

A RETURN showing the amounts due to Depositors in Trustee Savings Banks and in the Post Office Savings Bank, and the Nominal Amount of Government Stock and Bonds held on the Post Office Register.

	AMOUNT DUE TO DEPOSITORS.		
	At 31st Jan. 1936.	At 31st Dec. 1935.	At 31st Jan. 1935.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	108,446,000	107,182,000	96,183,000
Accrued Interest	501,000	286,000	443,000
(b) Special Investment Departments ...	89,806,000	89,565,000	87,321,000
Accrued Interest	487,000	278,000	491,000
TOTAL	£ 199,240,000	197,311,000	184,438,000
POST OFFICE SAVINGS BANK:—	396,114,000	381,376,000	357,527,000
Accrued Interest	790,000	8,929,000	713,000
TOTAL	£ 396,904,000	390,305,000	358,240,000
GROSS TOTAL	£ 596,144,000	587,616,000	542,678,000

The Accrued Interest shown above is the estimated amount to date, not credited to depositors' accounts. In the Trustee Savings Banks Interest is generally credited yearly on the 20th November; in the Post Office Savings Bank it is credited yearly on the 31st December.

	NOMINAL AMOUNT OF STOCK AND BONDS HELD.		
	£	£	£
POST OFFICE REGISTER:—			
(a) Trustee Savings Banks Section ...	46,041,000	46,195,000	46,563,000
(b) Post Office Section	178,576,000	178,937,000	183,010,000
TOTAL	£ 224,617,000	225,132,000	229,573,000

M. F. HEADLAM,
Comptroller-General.