

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 30th Nov. 1936.	At 31st Oct. 1936.	At 30th Nov. 1935.
<b>TRUSTEE SAVINGS BANKS:—</b>	£	£	£
(a) Ordinary Departments ... ..	120,373,000	116,661,000	107,633,000
Accrued Interest ... ..	80,000	2,489,000	71,000
(b) Special Investment Departments ...	91,642,000	89,318,000	89,594,000
Accrued Interest ... ..	69,000	2,257,000	70,000
<b>TOTAL ... ..</b>	<b>£ 212,164,000</b>	<b>210,725,000</b>	<b>197,368,000</b>
<b>POST OFFICE SAVINGS BANK:—</b>	<b>422,137,000</b>	<b>420,290,000</b>	<b>380,757,000</b>
Accrued Interest ... ..	9,047,000	8,197,000	8,164,000
<b>TOTAL ... ..</b>	<b>£ 431,184,000</b>	<b>428,487,000</b>	<b>388,921,000</b>
<b>GROSS TOTAL ... ..</b>	<b>£ 643,348,000</b>	<b>639,212,000</b>	<b>586,289,000</b>

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.		
	£	£	£
<b>POST OFFICE REGISTER:—</b>			
(a) Trustee Savings Banks Section:—			
Held for Depositors ... ..	35,593,000	35,581,000	35,833,000
Held for Special Investment Departments ... ..	10,170,000	10,154,000	10,422,000
(b) Post Office Section:—			
Held for the Public ... ..	165,739,000	165,787,000	169,760,000
Held for the National Debt Commissioners ... ..	9,415,000	9,396,000	9,262,000
<b>TOTAL ... ..</b>	<b>£ 220,917,000</b>	<b>220,918,000</b>	<b>225,277,000</b>

M. F. HEADLAM,  
Comptroller General.

National Debt Office,  
16th December 1936.