

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 Sept. 1937.	At 31st Aug. 1937.	At 30th Sept. 1936.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	126,069,000	125,273,000	115,128,000
Accrued Interest	2,506,000	2,256,000	2,259,000
(b) Special Investment Departments ...	90,719,000	90,787,000	89,269,000
Accrued Interest	2,094,000	1,890,000	2,056,000
TOTAL	£ 221,388,000	220,206,000	208,712,000
POST OFFICE SAVINGS BANK:	453,405,000	451,050,000	416,734,000
Accrued Interest	8,082,000	7,170,000	7,355,000
TOTAL	£ 461,487,000	458,220,000	424,089,000
GROSS TOTAL	£ 682,875,000	678,426,000	632,801,000

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:—			
Held for Depositors	36,880,000	36,877,000	35,658,000
Held for Special Investment Departments	10,359,000	10,194,000	10,164,000
(b) Post Office Section:—			
Held for the Public	166,362,000	166,410,000	166,173,000
Held for the National Debt Commissioners	9,435,000	9,532,000	9,377,000
TOTAL	£ 223,036,000	223,013,000	221,372,000

M. F. HEADLAM,
Comptroller-General.