

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. 1937.	At 31st Oct. 1937.	At 30th Nov. 1936.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	131,221,000	127,396,000	120,373,000
Accrued Interest	87,000	2,758,000	80,000
(b) Special Investment Departments ...	93,179,000	90,745,000	91,642,000
Accrued Interest	70,000	2,299,000	69,000
TOTAL	£ 224,557,000	223,198,000	212,164,000
POST OFFICE SAVINGS BANK:—	459,517,000	457,310,000	422,137,000
Accrued Interest	9,925,000	8,999,000	9,047,000
TOTAL	£ 469,442,000	466,309,000	431,184,000
GROSS TOTAL	£ 693,999,000	689,507,000	643,348,000

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	37,093,000	37,024,000	35,593,000
Held for Special Investment Departments	10,092,000	10,211,000	10,170,000
(b) Post Office Section:—			
Held for the Public	166,166,000	166,370,000	165,739,000
Held for the National Debt Commissioners	9,459,000	9,446,000	9,415,000
TOTAL	£ 222,810,000	223,051,000	220,917,000

M. F. HEADLAM,
Comptroller-General.