

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 Dec. 1937.	At 30th Nov. 1937.	At 31st Dec. 1936.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	130,114,000	131,221,000	119,715,000
Accrued Interest	349,000	87,000	320,000
(b) Special Investment Departments ...	93,164,000	93,179,000	91,533,000
Accrued Interest	280,000	70,000	275,000
TOTAL	£ 223,907,000	224,557,000	211,843,000
POST OFFICE SAVINGS BANK:—	459,603,000	459,517,000	422,478,000
Accrued Interest	10,849,000	9,925,000	9,896,000
TOTAL	£ 470,452,000	469,442,000	432,374,000
GROSS TOTAL	£ 694,359,000	693,999,000	644,217,000

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	37,211,000	37,093,000	35,449,000
Held for Special Investment Depart- ments	10,070,000	10,092,000	10,123,000
(b) Post Office Section:—			
Held for the Public	165,930,000	166,166,000	165,542,000
Held for the National Debt Com- missioners	9,468,000	9,459,000	9,430,000
TOTAL	£ 222,679,000	222,810,000	220,544,000

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Assistant Comptroller.