

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. 1938.	At 31st October 1938.	At 30th Nov. 1937.
	£	£	£
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	142,346,000	138,135,000	131,221,000
Accrued Interest	94,000	2,996,000	87,000
(b) Special Investment Departments ...	96,301,000	93,734,000	93,179,000
Accrued Interest	72,000	2,352,000	70,000
TOTAL	£ 238,813,000	237,217,000	224,557,000
POST OFFICE SAVINGS BANK:—			
Accrued Interest	497,978,000	495,359,000	459,517,000
Accrued Interest	10,814,000	9,808,000	9,925,000
TOTAL	£ 508,792,000	505,167,000	469,442,000
GROSS TOTAL	£ 747,605,000	742,384,000	693,999,000

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	38,414,000	38,222,000	37,093,000
Held for Special Investment Departments	9,859,000	9,949,000	10,092,000
(b) Post Office Section:—			
Held for the Public	165,621,000	165,600,000	166,166,000
Held for the National Debt Commissioners	9,484,000	9,476,000	9,459,000
TOTAL	£ 223,378,000	223,247,000	222,810,000

H. W. S. FRANCIS,
Comptroller-General.