

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 April 1939.	At 31st March 1939.	At 30th April 1938.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	145,114,000	144,090,000	135,019,000
Accrued Interest	1,519,000	1,231,000	1,403,000
(b) Special Investment Departments ...	96,665,000	96,623,000	93,569,000
Accrued Interest	1,157,000	940,000	1,120,000
TOTAL	£ 244,455,000	242,884,000	231,111,000
POST OFFICE SAVINGS BANK:—	523,245,000	520,544,000	485,998,000
Accrued Interest	4,180,000	3,125,000	3,876,000
TOTAL	£ 527,425,000	523,669,000	489,874,000
GROSS TOTAL	£ 771,880,000	766,553,000	720,985,000

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	39,772,000	39,472,000	37,484,000
Held for Special Investment Depart- ments	9,586,000	9,576,000	10,129,000
(b) Post Office Section:—			
Held for the Public	166,543,000	166,089,000	164,951,000
Held for the National Debt Com- missioners	9,525,000	9,519,000	9,513,000
TOTAL	£ 225,426,000	224,656,000	222,077,000

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

National Debt Office,
17th May 1939.