

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 August 1939.	At 31st July 1939.	At 31st August 1938.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	145,872,000	146,086,000	136,262,000
Accrued Interest	2,641,000	2,349,000	2,450,000
(b) Special Investment Departments ...	96,695,000	96,838,000	93,667,000
Accrued Interest	1,993,000	1,775,000	1,930,000
TOTAL	£ 247,201,000	247,048,000	234,309,000
POST OFFICE SAVINGS BANK:—	529,097,000	529,174,000	490,746,000
Accrued Interest	8,433,000	7,366,000	7,820,000
TOTAL	£ 537,530,000	536,540,000	498,566,000
GROSS TOTAL	£ 784,731,000	783,588,000	732,875,000

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	40,596,000	40,459,000	37,783,000
Held for Special Investment Departments	9,490,000	9,488,000	10,005,000
(b) Post Office Section:—			
Held for the Public	167,402,000	167,079,000	165,119,000
Held for the National Debt Commissioners	9,562,000	9,555,000	9,567,000
TOTAL	£ 227,050,000	226,581,000	222,474,000

H. W. S. FRANCIS,
Comptroller-General