

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		
	31st January 1940.	31st December 1939.	31st January 1939.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	150,523,000	149,930,000	142,036,000
Accrued Interest	705,000	405,000	661,000
(b) Special Investment Departments ...	98,417,000	98,562,000	96,545,000
Accrued Interest	519,000	297,000	505,000
TOTAL	£ 250,164,000	249,194,000	239,747,000
POST OFFICE SAVINGS BANK:—	555,659,000	538,564,000	514,443,000
Accrued Interest	1,121,000	12,764,000	1,032,000
TOTAL	£ 556,780,000	551,328,000	515,475,000
GROSS TOTAL	£ 806,944,000	800,522,000	755,222,000

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	42,808,000	42,299,000	38,981,000
Held for Special Investment Departments	9,422,000	9,471,000	9,891,000
(b) Post Office Section:—			
Held for the Public	199,872,000	189,613,000	165,792,000
Held for the National Debt Commissioners	9,480,000	9,490,000	9,497,000
TOTAL	£ 261,582,000	250,873,000	224,161,000

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

National Debt Office,
14th February 1940.