

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 October 1940. | 30th September 1940. | 31st October 1939. |
| TRUSTEE SAVINGS BANKS:— | £ | £ | £ |
| (a) Ordinary Departments | 167,782,000 | 164,963,000 | 147,731,000 |
| Accrued Interest | 3,467,000 | 3,137,000 | 3,226,000 |
| (b) Special Investment Departments ... | 99,122,000 | 98,832,000 | 96,760,000 |
| Accrued Interest | 2,476,000 | 2,254,000 | 2,428,000 |
| TOTAL | £ 272,847,000 | 269,186,000 | 250,145,000 |
| POST OFFICE SAVINGS BANK | 619,290,000 | 607,738,000 | 536,798,000 |
| Accrued Interest | 11,606,000 | 10,368,000 | 10,584,000 |
| TOTAL | £ 630,896,000 | 618,106,000 | 547,382,000 |
| GROSS TOTAL | £ 903,743,000 | 887,292,000 | 797,527,000 |

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 | 45,443,000 | 45,115,000 | 40,835,000 |
| Held for Special Investment Departments | 8,073,000 | 8,539,000 | 9,473,000 |
| (b) Post Office Section:— | | | |
| Held for the Public | 308,908,000 | 296,475,000 | 167,429,000 |
| Held for the National Debt Commissioners | 9,479,000 | 9,474,000 | 9,474,000 |
| TOTAL | £ 371,903,000 | 359,603,000 | 227,211,000 |

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

National Debt Office,
3rd December 1940.