

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 December 1940.	At 30th November 1940.	At 31st December 1939.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	175,196,000	174,498,000	149,930,000
Accrued Interest	464,000	114,000	405,000
(b) Special Investment Departments ...	102,322,000	102,154,000	98,562,000
Accrued Interest	306,000	76,000	297,000
TOTAL	£ 278,288,000	276,842,000	249,194,000
POST OFFICE SAVINGS BANK	638,142,000	630,936,000	538,564,000
Accrued Interest	14,150,000	12,869,000	12,764,000
TOTAL	£ 652,292,000	643,805,000	551,328,000
GROSS TOTAL	£ 930,580,000	920,647,000	800,522,000

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	46,586,000	46,046,000	42,299,000
Held for Special Investment Departments	8,090,000	8,070,000	9,471,000
(b) Post Office Section:—			
Held for the Public	343,263,000	325,842,000	189,613,000
Held for the National Debt Commissioners	9,486,000	9,482,000	9,490,000
TOTAL	£ 407,425,000	389,440,000	250,873,000

H. W. S. FRANCIS,

Comptroller-General.

National Debt Office,
5th February 1941.