Humb. 16,179.



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A RETURN showing (1) the amounts due to Depositors in Trustee Savings Banks in Great Britain and Northern Ireland and in the Post Office Savings Bank and (2) the Nominal Amount of Government Stock and Bonds held on the Post Office Register:—

				AMOUNT DUE TO DEPOSITORS.			
			į	At 31st October 1944.	At 30th September 1944.	At 31st October 1943.	
TRUSTEE SAVINGS BANKS:— (a) Ordinary Departments	••	•••		£ 397,866,000	£ 391,297,000	£ 321,423,000	
Accrued Interest	•••	•••		8,168,000	7,385,000	6,527,000	
(b) Special Investment Departme	nts			112,768,000	112,896,000	112,142,000	
Accrued Interest	•••	•••		2,882,000	2,628,000	2,871,000	
Total		•••	₤	521,684,000	514,206,000	442,963,000	
POST OFFICE SAVINGS BANK				1,432, 57,000	1,415,890,000	1,184,046,000	
Accrued Interest	•••	•••		27,477,000	24,566,000	22,315,000	
Total	•••	•••	€	1,460,134,000	1,440,456,000	1,206,361,000	
GROSS TOTAL		•	₤	1,981,818,000	1,954,662,000	1,649,324,000	

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.		
OST OFFICE REGISTER:— (a) Trustee Savings Banks Section:— Held for Depositors Held for Special Investment Departments	£ 64,659,000 11,960,000	£ 64,253,000 11,658,000	£ 60,015,000 11,466,000
(b) Post Office Section:— Held for the Public	883,885,000	878,563,000	770,219,000
Held for the National Debt Commissioners	9,271,000	9,250,000	9,329,000

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