

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 Oct., 1935.	at 30th Sept., 1935.	at 31st Oct., 1934.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	104,133,000	103,030,000	92,526,000
Accrued Interest	2,219,000	2,013,000	2,013,000
(b) Special Investment Departments ...	87,275,000	87,242,000	84,347,000
Accrued Interest	2,274,000	2,071,000	2,253,000
TOTAL	£ 195,901,000	194,356,000	181,139,000
POST OFFICE SAVINGS BANK:—	378,522,000	375,744,000	343,994,000
Accrued Interest	7,398,000	6,638,000	6,759,000
TOTAL	£ 385,920,000	382,382,000	350,753,000
GROSS TOTAL	£ 581,821,000	576,738,000	531,892,000

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 ...	46,290,000	46,151,000	46,734,000
(b) Post Office Section	179,274,000	179,431,000	187,379,000
TOTAL	£ 225,564,000	225,582,000	234,113,000

M. F. HEADLAM,
Comptroller General.

National Debt Office,
13th November, 1935.