

A³ 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 30th Nov., 1936.	at 31st Oct., 1936.	at 30th Nov., 1935.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	120,273,000	116,661,000	107,633,000
Accrued Interest	80,000	2,489,000	71,000
(b) Special Investment Departments ...	91,642,000	89,318,000	89,594,000
Accrued Interest	69,000	2,257,000	70,000
TOTAL £	212,164,000	210,725,000	197,368,000
POST OFFICE SAVINGS BANK:—	422,137,000	420,290,000	380,757,000
Accrued Interest	9,047,000	8,197,000	8,164,000
TOTAL £	431,184,000	428,487,000	388,921,000
GROSS TOTAL £	643,348,000	639,212,000	586,289,000

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	35,593,000	35,581,000	35,833,000
Held for Special Investment Departments	10,170,000	10,154,000	10,422,000
(b) Post Office Section:—			
Held for the Public	165,739,000	165,787,000	169,760,000
Held for the National Debt Commissioners	9,415,000	9,396,000	9,262,000
TOTAL £	220,917,000	220,918,000	225,277,000

M. F. HEADLAM,
Comptroller General.