

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 30th June, 1937.	at 31st May, 1937.	at 30th June, 1936.
TRUSTEE SAVINGS BANKS :—	£	£	£
(a) Ordinary Departments	125,970,000	125,179,000	114,003,000
Accrued Interest	1,753,000	1,503,000	1,575,000
(b) Special Investment Departments ...	91,156,000	91,310,000	89,591,000
Accrued Interest	1,480,000	1,275,000	1,452,000
TOTAL £	220,359,000	219,267,000	206,621,000
POST OFFICE SAVINGS BANK :—			
449,470,000	448,314,000	409,881,000	
Accrued Interest	5,360,000	4,456,000	4,861,000
TOTAL	454,830,000	452,770,000	414,742,000
GROSS TOTAL £	675,189,000	672,037,000	621,363,000

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	36,187,000	35,936,000	35,799,000
Held for Special Investment Departments	10,237,000	10,241,000	10,272,000
(b) Post Office Section :—			
Held for the Public	165,846,000	165,677,000	167,246,000
Held for the National Debt Com- missioners	9,512,000	9,500,000	9,424,000
TOTAL £	221,782,000	221,354,000	222,741,000

M. F. HEADLAM,
Comptroller General.