

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 Jan., 1938.	at 31st Dec., 1937.	at 31st Jan., 1937.
TRUSTEE SAVINGS BANKS :—	£	£	£
(a) Ordinary Departments	131,518,000	130,114,000	121,184,000
Accrued Interest	610,000	349,000	560,000
(b) Special Investment Departments ...	93,442,000	93,164,000	91,717,000
Accrued Interest	489,000	280,000	481,000
TOTAL	£ 226,059,000	223,907,000	213,942,000
POST OFFICE SAVINGS BANK :—	476,389,000	459,603,000	438,239,000
Accrued Interest	954,000	10,849,000	875,000
TOTAL	477,343,000	470,452,000	439,114,000
GROSS TOTAL	£ 703,402,000	694,359,000	653,056,000

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	37,298,000	37,211,000	35,469,000
Held for Special Investment Departments	10,074,000	10,070,000	10,253,000
(b) Post Office Section :—			
Held for the Public	165,668,000	165,930,000	165,328,000
Held for the National Debt Com- missioners	9,477,000	9,468,000	9,440,000
TOTAL	£ 222,517,000	222,679,000	220,490,000

M. F. HEADLAM,
Comptroller General.