

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		
	31st December, 1939.	30th November, 1939.	31st December, 1938.
TRUSTEE SAVINGS BANKS :—	£	£	£
(a) Ordinary Departments	149,930,000	151,963,000	141,049,000
Accrued Interest	405,000	101,000	379,000
(b) Special Investment Departments ...	98,562,000	99,071,000	96,286,000
Accrued Interest	297,000	74,000	289,000
TOTAL	249,194,000	251,209,000	238,003,000
POST OFFICE SAVINGS BANK	538,564,000	540,286,000	497,475,000
Accrued Interest	12,764,000	11,676,000	11,818,000
TOTAL	551,328,000	551,962,000	509,293,000
GROSS TOTAL	800,522,000	803,171,000	747,296,000

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	42,299,000	41,371,000	38,698,000
Held for Special Investment Departments	9,471,000	9,476,000	9,881,000
(b) Post Office Section :—			
Held for the Public	189,613,000	171,588,000	165,697,000
Held for the National Debt Commissioners	9,490,000	9,483,000	9,490,000
TOTAL	250,873,000	231,918,000	223,766,000

H. W. S. FRANCIS,
Comptroller General.

National Debt Office,
17th January, 1940.