

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 March, 1940.	at 29th February, 1940.	at 31st March, 1939.
<b>TRUSTEE SAVINGS BANKS :—</b>	£	£	£
(a) Ordinary Departments ... ..	152,202,000	151,467,000	144,090,000
Accrued Interest ... ..	1,309,000	1,006,000	1,231,000
(b) Special Investment Departments ...	98,237,000	98,412,000	96,623,000
Accrued Interest ... ..	962,000	741,000	940,000
<b>TOTAL ... ..</b> £	<b>252,710,000</b>	<b>251,626,000</b>	<b>242,884,000</b>
<b>POST OFFICE SAVINGS BANK ... ..</b>	<b>559,935,000</b>	<b>558,197,000</b>	<b>520,544,000</b>
Accrued Interest ... ..	3,381,000	2,250,000	3,125,000
<b>TOTAL ... ..</b> £	<b>563,316,000</b>	<b>560,447,000</b>	<b>523,669,000</b>
<b>GROSS TOTAL ... ..</b> £	<b>816,026,000</b>	<b>812,073,000</b>	<b>766,553,000</b>

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.		
	£	£	£
<b>POST OFFICE REGISTER :—</b>			
(a) Trustee Savings Banks Section :—			
Held for Depositors ... ..	43,983,000	43,045,000	39,472,000
Held for Special Investment Departments ... ..	9,297,000	9,317,000	9,576,000
(b) Post Office Section :—			
Held for the Public ... ..	223,574,000	212,956,000	166,089,000
Held for the National Debt Com- missioners ... ..	9,526,000	9,512,000	9,519,000
<b>TOTAL ... ..</b> £	<b>286,380,000</b>	<b>274,830,000</b>	<b>224,656,000</b>

H. W. S. FRANCIS,  
Comptroller General.