

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 October, 1940.	30th September, 1940.	31st October, 1939.
TRUSTEE SAVINGS BANKS :—	£	£	£
(a) Ordinary Departments	167,782,000	164,963,000	147,731,000
Accrued Interest	3,467,000	3,137,000	3,226,000
(b) Special Investment Departments ...	99,122,000	98,832,000	96,760,000
Accrued Interest	2,476,000	2,254,000	2,428,000
TOTAL	£ 272,847,000	269,186,000	250,145,000
POST OFFICE SAVINGS BANK	619,290,000	607,738,000	536,798,000
Accrued Interest	11,606,000	10,368,000	10,584,000
TOTAL	£ 630,896,000	618,106,000	547,382,000
GROSS TOTAL	£ 903,743,000	887,292,000	797,527,000

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	45,443,000	45,115,000	40,835,000
Held for Special Investment Departments	8,073,000	8,539,000	9,473,000
(b) Post Office Section :—			
Held for the Public	308,908,000	296,475,000	167,429,000
Held for the National Debt Com- missioners	9,479,000	9,474,000	9,474,000
TOTAL	£ 371,903,000	359,603,000	227,211,000

H. W. S. FRANCIS,
Comptroller General.