

A RETURN showing (1) the amounts due to Depositors in Trustee Savings Banks in Great Britain and Northern Ireland and in the Post Office Savings Bank and (2) the Nominal Amount of Government Stock and Bonds held on the Post Office Register:—

	AMOUNT DUE TO DEPOSITORS.		
	At 28th February, 1946.	At 31st January, 1946.	At 28th February, 1945. *
<b>TRUSTEE SAVINGS BANKS :—</b>			
(a) Ordinary Departments ... ..	£ 503,800,000	£ 496,791,000	£ 429,850,000
Accrued Interest ... ..	3,277,000	2,283,000	2,775,000
(b) Special Investment Departments ...	112,386,000	112,763,000	114,405,000
Accrued Interest ... ..	813,000	570,000	864,000
<b>TOTAL ... ..</b>	<b>£ 620,276,000</b>	<b>612,407,000</b>	<b>547,894,000</b>
<b>POST OFFICE SAVINGS BANK ... ..</b>	<b>1,838,845,000</b>	<b>1,813,473,000</b>	<b>1,542,268,000</b>
Accrued Interest ... ..	7,267,000	3,612,000	6,210,000
<b>TOTAL ... ..</b>	<b>£ 1,846,112,000</b>	<b>1,817,085,000</b>	<b>1,548,478,000</b>
<b>GROSS TOTAL ... ..</b>	<b>£ 2,466,388,000</b>	<b>2,429,492,000</b>	<b>2,096,372,000</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 ... ..	76,183,000	75,144,000	66,177,000
Held for Special Investment Departments ... ..	11,006,000	10,979,000	12,262,000
(b) Post Office Section :—			
Held for the Public ... ..	1,089,510,000	1,070,992,000	911,592,000
Held for the National Debt Com- missioners ... ..	9,228,000	9,224,000	9,291,000
<b>TOTAL ... ..</b>	<b>£ 1,185,927,000</b>	<b>1,166,339,000</b>	<b>999,322,000</b>

\* During the German occupation of the Channel Islands net deposits in the Islands amounted to some £740,000 in the Post Office Savings Bank and to some £2,200,000 in the Trustee Savings Banks. Amounts deposited during the occupation are not included in the figures for February, 1945.

H. W. S. FRANCIS,  
Comptroller General.

National Debt Office.  
13th March, 1946.