

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 31st August, 1946.	At 31st July, 1946.	At 31st August, 1945.
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	£ 526,891,000	£ 521,408,000	£ 460,579,000
Accrued Interest	9,349,000	8,306,000	8,054,000
(b) Special Investment Departments ...	110,144,000	110,379,000	112,249,000
Accrued Interest	2,229,000	1,992,000	2,307,000
TOTAL	£ 648,613,000	642,085,000	583,189,000
POST OFFICE SAVINGS BANK	1,882,297,000	1,877,666,000	1,657,117,000
Accrued Interest	29,605,000	25,839,000	26,008,000
TOTAL	£ 1,911,902,000	1,903,505,000	1,683,125,000
GROSS TOTAL	£ 2,560,515,000	2,545,590,000	2,266,314,000

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	82,477,000	82,476,000	68,286,000
Held for Special Investment Departments	11,865,000	11,861,000	12,041,000
(b) Post Office Section:—			
Held for the Public	1,201,448,000	1,198,238,000	945,311,000
Held for the National Debt Com- missioners	9,284,000	9,275,000	9,346,000
TOTAL	£ 1,305,074,000	1,301,850,000	1,034,984,000

G. H. S. PINSENT,
Comptroller General.

National Debt Office.
18th September, 1946.