

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 30th June 1949.	At 31st May, 1949.	At 30th June 1948.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	717,285,000	717,516,000	658,587,000
Accrued Interest	10,142,000	8,706,000	9,276,000
(b) Special Investment Departments ...	109,799,000	109,847,000	107,685,000
Accrued Interest	1,589,000	1,370,000	1,569,000
TOTAL	£ 838,815,000	837,439,000	777,117,000
POST OFFICE SAVINGS BANK ...	1,944,871,000	1,954,245,000	1,940,575,000
Accrued Interest	24,077,000	20,080,000	24,006,000
TOTAL	£ 1,968,948,000	1,974,325,000	1,964,581,000
GROSS TOTAL	£ 2,807,763,000	2,811,764,000	2,741,698,000

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	83,998,000	83,833,000	79,425,000*
Held for Special Investment Departments	13,722,000	13,709,000	15,888,000*
(b) Post Office Section:—			
Held for the Public	1,080,732,000	1,081,347,000	1,121,262,000
Held for the National Debt Commissioners	9,084,000	9,077,000	9,184,000
TOTAL	£ 1,187,536,000	1,187,966,000	1,225,759,000

* Amended Figures

G. H. S. PINSENT,
Comptroller General.