

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.		
	30th September, 1954.	31st August, 1954.	30th September, 1953.
	£	£	£
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	797,966,000	793,526,000	798,723,000
Accrued Interest	16,877,000	15,261,000	16,947,000
(b) Special Investment Departments ...	182,146,000	179,498,000	134,497,000
Accrued Interest	4,086,000	3,653,000	2,946,000
TOTAL £	1,001,075,000	991,938,000	953,113,000
POST OFFICE SAVINGS BANK ...	1,709,233,000	1,710,715,000	1,729,897,000
Accrued Interest	31,674,000	28,199,000	32,403,000
TOTAL £	1,740,907,000	1,738,914,000	1,762,300,000
GROSS TOTAL £	2,741,982,000	2,730,852,000	2,715,413,000

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	113,348,000	113,153,000	109,256,000
Held for Special Investment Departments	21,834,000	21,689,000	19,644,000
(b) Post Office Section:—			
Held for the Public	849,614,000	851,136,000	873,357,000
Held for the National Debt Commissioners	8,151,000	8,381,000	8,317,000
TOTAL £	992,947,000	994,359,000	1,010,574,000

G. D. KIRWAN,
Comptroller General.

National Debt Office.

13th October, 1954