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.		
	31st January, 1956.	31st December, 1955.	31st January, 1955.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	796,926,000	796,804,000	807,679,000
Accrued Interest	3,819,000	2,202,000	3,845,000
(b) Special-Investment Departments	238,496,000	233,604,000	199,589,000
Accrued Interest	1,386,000	779,000	1,097,000
TOTAL £	1,040,627,000	1,033,389,000	1,012,210,000
POST OFFICE SAVINGS BANK	*1,699,927,000	1,657,105,000	1,729,863,000†
Accrued Interest	*3,444,000	41,547,000	3,511,000†
TOTAL £	*1,703,371,000	1,698,652,000	1,733,374,000†
GROSS TOTAL £	*2,743,998,000	2,732,041,000	2,745,584,000†

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	128,676,000	127,203,000	116,948,000
Held for Special Investment Departments	25,621,000	25,431,000	22,202,000
(b) Post Office Section:—			
Held for the Public	843,541,000	843,935,000	868,569,000
Held for the National Debt Commissioners	7,934,000	7,935,000	8,186,000
TOTAL £	1,005,772,000	1,004,504,000	1,015,905,000

^{*} Subject to adjustment.

G. D. KIRWAN, Comptroller General.

National Debt Office.

15th February, 1956.

[†] Adjusted figure.