

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 July 1960	30th June 1960	31st July 1959
<b>TRUSTEE SAVINGS BANKS—</b>	£	£	£
(a) Ordinary Departments* ... ..	860,187,000	873,098,000	828,756,000
Accrued Interest* ... ..	14,170,000	12,436,000	13,730,000
(b) Special Investment Departments ... ..	404,574,000	402,871,000	356,792,000
Accrued Interest ... ..	10,784,000	9,403,000	9,414,000
<b>TOTAL* ... ..</b>	<b>1,289,715,000</b>	<b>1,297,808,000</b>	<b>1,208,692,000</b>
<b>POST OFFICE SAVINGS BANK ... ..</b>	<b>1,682,107,000</b>	<b>1,691,062,000</b>	<b>1,647,374,000</b>
Accrued Interest ... ..	23,913,000	20,523,000	23,380,000
<b>TOTAL ... ..</b>	<b>1,706,020,000</b>	<b>1,711,585,000</b>	<b>1,670,754,000</b>
<b>GROSS TOTAL* ... ..</b>	<b>2,995,735,000</b>	<b>3,009,393,000</b>	<b>2,879,446,000</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 ... ..	179,102,000	177,548,000	161,590,000
Held for Special Investment Departments ... ..	54,223,000	52,538,000	38,243,000
(b) Post Office Section—			
Held for the Public ... ..	994,731,000	984,833,000	884,137,000
Held for the National Debt Commissioners ... ..	6,960,000	6,957,000	7,210,000
<b>TOTAL ... ..</b>	<b>1,235,016,000</b>	<b>1,221,876,000</b>	<b>1,091,180,000</b>

\* Including one department of the Birmingham Municipal Bank.

National Debt Office.

G. D. Kirwan, Comptroller General.

17th August 1960.

### BANK OF ENGLAND

An ACCOUNT pursuant to the Acts 7 & 8 Vict. ch. 32, 18 & 19 Geo. 5. ch. 13 and 9 & 10 Geo. 6. ch. 74, for the Week ending on Wednesday, the 17th day of August 1960.

#### ISSUE DEPARTMENT

Notes issued:	£		£
In Circulation... ..	2,257,762,222	Government Debt ... ..	11,015,100
In Banking Department ... ..	42,597,358	Other Government Securities ... ..	2,286,468,981
		Other Securities... ..	753,541
		Coin other than Gold Coin ... ..	1,762,378
		Amount of Fiduciary Issue ... ..	£2,300,000,000
		Gold Coin and Bullion ... ..	359,580
	<b>£2,300,359,580</b>		<b>£2,300,359,580</b>

Dated the 18th day of August 1960.

L. K. O'Brien, Chief Cashier.

#### BANKING DEPARTMENT

Capital ... ..	£	Government Securities... ..	£
Reserve ... ..	14,553,000	Other Securities... ..	379,319,252
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts) ... ..	3,864,453	Notes ... ..	58,593,118
Other Deposits ... ..	16,649,620	Coin ... ..	42,597,358
Seven Day and other Bills ... ..	446,248,538		805,883
	<b>£481,315,611</b>		<b>£481,315,611</b>

Dated the 18th day of August 1960.

L. K. O'Brien, Chief Cashier.