

## TRUSTEE SAVINGS BANKS AND POST OFFICE SAVINGS BANK—RETURNS

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 October 1960	30th September 1960	31st October 1959
<b>TRUSTEE SAVINGS BANKS—</b>			
(a) Ordinary Departments* ... ..	£ 871,319,000	£ 861,763,000	£ 847,033,000
Accrued Interest* ... ..	19,341,000	17,607,000	18,671,000
(b) Special Investment Departments ... ..	415,018,000	411,200,000	364,431,000
Accrued Interest ... ..	14,987,000	13,575,000	12,904,000
<b>TOTAL*</b> ... ..	<b>1,320,665,000</b>	<b>1,304,145,000</b>	<b>1,243,039,000</b>
<b>POST OFFICE SAVINGS BANK</b> ... ..	<b>1,684,085,000</b>	<b>1,679,285,000</b>	<b>1,656,614,000</b>
Accrued Interest ... ..	34,079,000	30,686,000	33,365,000
<b>TOTAL</b> ... ..	<b>1,718,164,000</b>	<b>1,709,971,000</b>	<b>1,689,979,000</b>
<b>GROSS TOTAL*</b> ... ..	<b>3,038,829,000</b>	<b>3,014,116,000</b>	<b>2,933,018,000</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 ... ..	182,948,000	182,192,000	165,469,000
Held for Special Investment Departments ... ..	58,468,000	57,779,000	40,618,000
(b) Post Office Section—			
Held for the Public ... ..	1,015,634,000	1,008,802,000	911,458,000
Held for the National Debt Commissioners ... ..	6,643,000	6,642,000	6,922,000
<b>TOTAL</b> ... ..	<b>1,263,693,000</b>	<b>1,255,415,000</b>	<b>1,124,467,000</b>

\* Including one department of the Birmingham Municipal Bank.

National Debt Office,  
16th November 1960.

G. D. Kirwan, Comptroller General.

## 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 16th day of November 1960.

## ISSUE DEPARTMENT

Notes issued:	£		£
In Circulation... ..	2,228,920,485	Government Debt ... ..	11,015,100
In Banking Department ... ..	21,444,251	Other Government Securities ... ..	2,236,764,926
		Other Securities... ..	705,709
		Coin other than Gold Coin ... ..	1,514,265
		Amount of Fiduciary Issue ... ..	£2,250,000,000
		Gold Coin and Bullion... ..	364,736
	<b>£2,250,364,736</b>		<b>£2,250,364,736</b>

Dated the 17th day of November 1960.

L. K. O'Brien, Chief Cashier.

## BANKING DEPARTMENT

Capital ... ..	£ 14,553,000	Government Securities... ..	£ 415,689,252
Rest ... ..	3,361,419	Other Securities... ..	57,730,081
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts) ... ..	9,733,562	Notes ... ..	21,444,251
Other Deposits ... ..	467,967,912	Coin ... ..	752,309
Seven Day and other Bills ... ..	—		
	<b>£495,615,893</b>		<b>£495,615,893</b>

Dated the 17th day of November 1960.

L. K. O'Brien, Chief Cashier.