

## 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		
	30th June 1962	31st May 1962	30th June 1961
<b>TRUSTEE SAVINGS BANKS—</b>	£	£	£
(a) Ordinary Departments* ... ..	908,520,000	916,512,000	901,157,000
Accrued Interest* ... ..	12,986,000	11,161,000	12,790,000
(b) Special Investment Departments	548,948,000	543,423,000	461,157,000
Accrued Interest ... ..	13,848,000	11,729,000	11,210,000
<b>TOTAL*</b> ... ..	<b>1,484,302,000</b>	<b>1,482,825,000</b>	<b>1,386,314,000</b>
<b>POST OFFICE SAVINGS BANK</b> ... ..	1,743,203,000	†1,751,547,000	1,725,599,000
Accrued Interest ... ..	21,137,000	17,613,000	20,879,000
<b>TOTAL</b> ... ..	<b>1,764,340,000</b>	<b>†1,769,160,000</b>	<b>1,746,478,000</b>
<b>GROSS TOTAL*</b> ... ..	<b>3,248,642,000</b>	<b>†3,251,985,000</b>	<b>3,132,792,000</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 ... ..	200,279,000	200,018,000	193,611,000
Held for Special Investment Depart- ments ... ..	82,226,000	82,758,000	68,952,000
(b) Post Office Section—			
Held for the Public ... ..	\$1,064,602,000	†1,062,780,000	1,066,109,000
Held for the National Debt Commis- sioners ... ..	\$6,395,000	‡6,390,000	6,669,000
<b>TOTAL</b> ... ..	<b>1,353,502,000</b>	<b>1,351,946,000</b>	<b>1,335,341,000</b>

\* Including one department of the Birmingham Municipal Bank.

† Amended figures.

‡ Figures at 2nd June 1962.

§ Figures at 7th July 1962.

National Debt Office.  
18th July 1962.

A. H. W. Hillis, 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 18th day of July 1962.

		ISSUE DEPARTMENT	
		£	£
Notes issued:			
In Circulation... ..	2,351,917,299	Government Debt ... ..	11,015,100
In Banking Department ... ..	23,442,761	Other Government Securities ... ..	2,362,954,790
		Other Securities... ..	767,058
		Coin other than Gold Coin ... ..	263,052
		Amount of Fiduciary Issue ... ..	£2,375,000,000
		Gold Coin and Bullion ... ..	360,060
	<b>£2,375,360,060</b>		<b>£2,375,360,060</b>

Dated the 19th day of July 1962.

L. A. Whittome, Deputy Chief Cashier.

		BANKING DEPARTMENT	
		£	£
Capital ... ..	14,553,000	Government Securities... ..	418,888,708
Rest ... ..	3,660,252	Other Securities... ..	59,846,777
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts) ... ..	14,185,180	Notes ... ..	23,442,761
Other Deposits ... ..	470,651,980	Coin ... ..	872,166
Seven Day and other Bills ... ..	—		
	<b>£503,050,412</b>		<b>£503,050,412</b>

Dated the 19th day of July 1962.

L. A. Whittome, Deputy Chief Cashier.