

A RETURN showing the amounts due to Depositors in Trustee Savings Banks and in the Post Office Savings Bank, and the Nominal Amount of Government Stock and Bonds held on the Post Office Register.

	AMOUNT DUE TO DEPOSITORS.		
	At 31st Dec. 1935.	At 30th Nov. 1935.	At 31st Dec. 1934.
	£	£	£
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	107,182,000	107,633,000	94,786,000
Accrued Interest	286,000	71,000	253,000
(b) Special Investment Departments ...	89,565,000	89,594,000	86,999,000
Accrued Interest	278,000	70,000	281,000
TOTAL	£ 197,311,000	197,368,000	182,319,000
POST OFFICE SAVINGS BANK:—			
Accrued Interest	8,929,000	8,164,000	8,148,000
TOTAL	£ 390,305,000	388,921,000	354,793,000
GROSS TOTAL	£ 587,616,000	586,289,000	537,112,000

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 ...	46,195,000	46,255,000	46,632,000
(b) Post Office Section	178,937,000	179,022,000	185,057,000
TOTAL	£ 225,132,000	225,277,000	231,689,000

M. F. HEADLAM,
Comptroller-General.