

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. 1936.	At 30th Nov. 1936.	At 31st Dec. 1935.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	119,715,000	120,373,000	107,182,000
Accrued Interest	320,000	80,000	286,000
(b) Special Investment Departments ...	91,533,000	91,642,000	89,565,000
Accrued Interest	275,000	69,000	278,000
TOTAL	£ 211,843,000	212,164,000	197,311,000
POST OFFICE SAVINGS BANK:—	422,478,000	422,137,000	381,376,000
Accrued Interest	9,896,000	9,047,000	8,929,000
TOTAL	£ 432,374,000	431,184,000	390,305,000
GROSS TOTAL	£ 644,217,000	643,348,000	587,616,000

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	35,449,000	35,593,000	35,843,000
Held for Special Investment Departments	10,123,000	10,170,000	10,352,000
(b) Post Office Section:—			
Held for the Public	165,542,000	165,739,000	169,658,000
Held for the National Debt Commissioners	9,430,000	9,415,000	9,279,000
TOTAL	£ 220,544,000	220,917,000	225,132,000

M. F. HEADLAM,
Comptroller General.