

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 Aug. 1937.	At 31st July 1937.	At 31st Aug. 1936.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments ... ..	125,273,000	125,010,000	114,099,000
Accrued Interest ... ..	2,256,000	2,006,000	2,031,000
(b) Special Investment Departments ...	90,787,000	90,960,000	89,329,000
Accrued Interest ... ..	1,890,000	1,686,000	1,855,000
<b>TOTAL</b> ... ..	£ 220,206,000	219,662,000	207,314,000
POST OFFICE SAVINGS BANK:—	451,050,000	449,445,000	413,964,000
Accrued Interest ... ..	7,170,000	6,262,000	6,517,000
<b>TOTAL</b> ... ..	£ 458,220,000	455,707,000	420,481,000
<b>GROSS TOTAL</b> ... ..	£ 678,426,000	675,369,000	627,795,000

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 ... ..	36,877,000	36,678,000	35,716,000
Held for Special Investment Depart- ments ... ..	10,194,000	10,194,000	10,268,000
(b) Post Office Section:—			
Held for the Public ... ..	166,410,000	166,324,000	166,553,000
Held for the National Debt Com- missioners ... ..	9,532,000	9,524,000	9,453,000
<b>TOTAL</b> ... ..	£ 223,013,000	222,720,000	221,990,000

M. F. HEADLAM,  
Comptroller-General.

National Debt Office,  
15th September 1937.