

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 May 1939.	At 30th April 1939.	At 31st May 1938.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments ... ..	145,953,000	145,114,000	135,865,000
Accrued Interest ... ..	1,764,000	1,519,000	1,634,000
(b) Special Investment Departments ...	96,691,000	96,665,000	93,605,000
Accrued Interest ... ..	1,340,000	1,157,000	1,298,000
TOTAL ... ..	£ 245,748,000	244,455,000	232,402,000
POST OFFICE SAVINGS BANK:—	525,386,000	523,245,000	487,834,000
Accrued Interest ... ..	5,239,000	4,180,000	4,860,000
TOTAL ... ..	£ 530,625,000	527,425,000	492,694,000
GROSS TOTAL ... ..	£ 776,373,000	771,880,000	725,096,000

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 ... ..	40,164,000	39,772,000	37,541,000
Held for Special Investment Depart- ments ... ..	9,450,000	9,586,000	10,149,000
(b) Post Office Section:—			
Held for the Public ... ..	166,970,000	166,543,000	164,799,000
Held for the National Debt Com- missioners ... ..	9,532,000	9,525,000	9,527,000
TOTAL ... ..	£ 226,116,000	225,426,000	222,016,000

H. W. S. FRANCIS,  
Comptroller-General.