

III

All other loans:

For any period 6½

This Minute has been published as Statutory Instrument 1962 No. 2310.

Copies may be purchased (price 3d. net) direct from Her Majesty's Stationery Office, at the following addresses:

York House, Kingsway, London W.C.2; 423 Oxford Street, London W.1; 13a Castle Street, Edinburgh 2; 109 St. Mary Street, Cardiff; 39 King Street, Manchester 2; 50 Fairfax Street, Bristol 1; 35 Smallbrook, Ringway, Birmingham 5; 80 Chichester Street, Belfast 1; or from any bookseller.

Treasury Chambers.
18th October 1962.

TREASURY

Treasury Chambers, London S.W.1.
19th October 1962.

TENDERS FOR TREASURY BILLS

1. The Lords Commissioners of Her Majesty's Treasury hereby give notice that Tenders will be received at the Chief Cashier's Office at the Bank of England, on Friday, the 26th October 1962, at 1 p.m. for Treasury Bills to be issued under the Treasury Bills Act, 1877, the National Debt Act, 1889, and the National Loans Act, 1939, to the amount of £240,000,000.

2. The Bills will be in amounts of £5,000, £10,000, £25,000, £50,000 or £100,000. They will be dated at the option of the tenderer on any business day from Monday, the 29th October 1962, to Saturday, the 3rd November 1962, inclusive, and will be due 91 days after date.

3. The Bills will be issued and paid at the Bank of England.

4. Each Tender must be for an amount not less than £50,000 and must specify the date on which the Bills required are to be dated, and the net amount per cent. (being an even multiple of one penny) which will be given for the amount applied for. Separate Tenders must be lodged for Bills of different dates.

5. Tenders must be made through a London Banker, Discount House or Broker.

6. Notification will be sent by post on the same day as Tenders are received, to the persons whose Tenders are accepted in whole or in part and payment in full of the amounts due in respect of such accepted Tenders must be made to the Bank of England by means of cash or a Banker's Draft on the Bank of England not later than 1.30 p.m. (Saturday, 11.30 a.m.) on the day on which the relative Bills are to be dated.

7. Members of the House of Commons are not precluded from tendering for these Bills.

8. Tenders must be made on the printed forms which may be obtained from the Chief Cashier's Office, Bank of England.

9. The Lords Commissioners of Her Majesty's Treasury reserve the right of rejecting any Tenders.

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 September 1962	31st August 1962	30th September 1961
	£	£	£
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments *	897,693,000	892,250,000	888,301,000
Accrued Interest *	18,367,000	16,577,000	18,127,000
(b) Special Investment Departments	566,364,000	559,992,000	472,215,000
Accrued Interest	20,337,000	18,152,000	16,189,000
TOTAL *	1,502,761,000	1,486,971,000	1,394,832,000
POST OFFICE SAVINGS BANK	1,727,828,000	1,725,319,000	1,714,964,000
Accrued Interest	31,594,000	28,111,000	31,245,000
TOTAL	1,759,422,000	1,753,430,000	1,746,209,000
GROSS TOTAL *	3,262,183,000	3,240,401,000	3,141,041,000

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	200,879,000	201,069,000	195,796,000
Held for Special Investment Departments	81,769,000	82,461,000	70,920,000
(b) Post Office Section:—			
Held for the Public	1,065,702,000†	1,067,702,000‡	1,066,302,000
Held for the National Debt Commissioners	6,063,000†	6,401,000‡	6,346,000
TOTAL	1,354,415,000	1,357,633,000	1,339,364,000

* Including one department of the Birmingham Municipal Bank.

† Figures at 6th October 1962.

‡ Figures at 1st September 1962.

National Debt Office.
17th October 1962.

A. H. W. HILLIS,
Comptroller General.