

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 August, 1935.	at 31st July, 1935.	at 31st August, 1934.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	102,277,000	101,806,000	91,193,000
Accrued Interest	1,808,000	1,605,000	1,850,000
(b) Special Investment Departments ...	87,325,000	87,422,000	83,902,000
Accrued Interest	1,868,000	1,664,000	1,846,000
TOTAL	£ 193,278,000	192,497,000	178,591,000
POST OFFICE SAVINGS BANK:—			
Accrued Interest	5,882,000	5,132,000	5,386,000
TOTAL	£ 379,451,000	377,078,000	344,808,000
GROSS TOTAL	£ 572,729,000	569,575,000	523,399,000

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 ...	46,144,000	46,260,000	46,779,000
(b) Post Office Section	179,645,000	179,999,000	188,619,000
TOTAL	£ 225,789,000	226,259,000	235,398,000

M. F. HEADLAM,
Comptroller General.

National Debt Office,
18th September, 1935.