

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 29th Feb., 1936.	at 31st Jan., 1936.	at 28th Feb., 1935.
TRUSTEE SAVINGS BANKS:—	£	£	£
(a) Ordinary Departments	109,597,000	108,446,000	97,248,000
Accrued Interest	718,000	501,000	635,000
(b) Special Investment Departments ...	89,887,000	89,806,000	87,416,000
Accrued Interest	696,000	487,000	702,000
TOTAL £	200,898,000	199,240,000	186,001,000
POST OFFICE SAVINGS BANK:—	399,842,000	396,114,000	360,750,000
Accrued Interest	1,593,000	790,000	1,438,000
TOTAL £	401,435,000	396,904,000	362,188,000
GROSS TOTAL £	602,333,000	596,144,000	548,189,000

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 ...	46,065,000	46,041,000	46,369,000
(b) Post Office Section	178,208,000	178,576,000	182,304,000
TOTAL £	224,273,000	224,617,000	228,673,000

M. F. HEADLAM,
Comptroller General.