

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, 1940.	At 30th April, 1940.	At 31st May, 1939.
TRUSTEE SAVINGS BANKS :—	£	£	£
(a) Ordinary Departments	154,619,000	153,919,000	145,953,000
Accrued Interest	1,871,000	1,613,000	1,764,000
(b) Special Investment Departments ...	98,236,000	98,284,000	96,691,000
Accrued Interest	1,368,000	1,183,000	1,340,000
TOTAL	£ 256,094,000	254,999,000	245,748,000
POST OFFICE SAVINGS BANK	567,214,000	564,241,000	525,386,000
Accrued Interest	5,658,000	4,517,000	5,239,000
TOTAL	£ 572,872,000	568,758,000	530,625,000
GROSS TOTAL	£ 828,966,000	823,757,000	776,373,000

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	44,740,000	44,313,000	40,164,000
Held for Special Investment Departments	9,369,000	9,288,000	9,450,000
(b) Post Office Section :—			
Held for the Public	242,958,000	230,535,000	166,970,000
Held for the National Debt Com- missioners	9,551,000	9,539,000	9,532,000
TOTAL	£ 306,618,000	293,675,000	226,116,000

H. W. S. FRANCIS,
Comptroller General.