

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 28th February, 1941.	At 31st January, 1941.	At 29th February, 1940.
TRUSTEE SAVINGS BANKS :—			
(a) Ordinary Departments	£ 181,440,000	£ 178,189,000	£ 151,467,000
Accrued Interest	1,170,000	814,000	1,006,000
(b) Special Investment Departments ...	102,659,000	102,302,000	98,412,000
Accrued Interest	766,000	536,000	741,000
TOTAL £	286,035,000	281,841,000	251,626,000
POST OFFICE SAVINGS BANK	679,586,000	666,142,000	558,197,000
Accrued Interest	2,698,000	1,334,000	2,250,000
TOTAL £	682,284,000	667,476,000	560,447,000
GROSS TOTAL £	968,319,000	949,317,000	812,073,000

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	47,415,000	46,975,000	43,045,000
Held for Special Investment Departments	8,081,000	8,090,000	9,317,000
(b) Post Office Section :—			
Held for the Public	373,398,000	357,920,000	212,956,000
Held for the National Debt Com- missioners	9,496,000	9,491,000	9,512,000
TOTAL £	438,390,000	422,476,000	274,830,000

E. S. JONES,
Assistant-Comptroller.

National Debt Office,
2nd April, 1941.