

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		
	At 31st July, 1941.	At 30th June, 1941.	At 31st July, 1940.
<b>TRUSTEE SAVINGS BANKS :—</b>			
(a) Ordinary Departments ... ..	£ 196,652,000	£ 194,407,000	£ 157,758,000
Accrued Interest ... ..	2,991,000	2,602,000	2,468,000
(b) Special Investment Departments ...	104,370,000	104,196,000	98,608,000
Accrued Interest ... ..	1,893,000	1,659,000	1,810,000
TOTAL ... .. £	305,906,000	302,864,000	260,644,000
<b>POST OFFICE SAVINGS BANK ... ..</b>			
Accrued Interest ... ..	747,496,000	735,931,000	584,234,000
TOTAL ... .. £	9,960,000	8,460,000	7,965,000
TOTAL ... .. £	757,456,000	744,391,000	592,199,000
GROSS TOTAL ... .. £	1,063,362,000	1,047,255,000	852,843,000

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.		
	£	£	£
<b>POST OFFICE REGISTER :—</b>			
(a) Trustee Savings Banks Section :—			
Held for Depositors ... ..	49,578,000	49,294,000	44,515,000
Held for Special Investment Departments ... ..	7,716,000	7,831,000	8,507,000
(b) Post Office Section :—			
Held for the Public ... ..	461,338,000	450,022,000	278,372,000
Held for the National Debt Com- missioners ... ..	9,546,000	9,538,000	9,558,000
TOTAL ... .. £	528,178,000	516,685,000	340,952,000

E. S. JONES,  
Assistant Comptroller.

National Debt Office,  
13th August, 1941.