

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 28th February, 1942.	At 31st January, 1942.	At 28th February, 1941.
TRUSTEE SAVINGS BANKS :—			
(a) Ordinary Departments	£ 224,328,000	£ 220,394,000	£ 179,046,000
Accrued Interest	1,448,000	1,007,000	1,160,000
(b) Special Investment Departments ...	109,260,000	108,941,000	102,659,000
Accrued Interest	815,000	570,000	766,000
TOTAL £	335,851,000	330,912,000	283,631,000
POST OFFICE SAVINGS BANK	853,112,000	838,955,000	679,586,000
Accrued Interest	3,398,000	1,681,000	2,698,000
TOTAL £	856,510,000	840,636,000	682,284,000
GROSS TOTAL £	1,192,361,000	1,171,548,000	965,915,000

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	52,175,000	51,668,000	47,415,000
Held for Special Investment Departments	7,759,000	7,666,000	8,081,000
(b) Post Office Section :—			
Held for the Public	541,522,000	527,208,000	373,398,000
Held for the National Debt Com- missioners	9,467,000	9,463,000	9,496,000
TOTAL £	610,923,000	596,005,000	438,390,000

E. S. JONES,
Assistant Comptroller.

National Debt Office,
18th March, 1942.