

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 March, 1942.	At 28th February, 1942.	At 31st March, 1941.
TRUSTEE SAVINGS BANKS :—			
(a) Ordinary Departments	£ 228,968,000	£ 224,328,000	£ 183,278,000
Accrued Interest	1,896,000	1,448,000	1,520,000
(b) Special Investment Departments ...	109,692,000	109,260,000	103,105,000
Accrued Interest	1,061,000	815,000	997,000
TOTAL £	341,617,000	335,851,000	288,900,000
POST OFFICE SAVINGS BANK	868,745,000	853,112,000	694,358,000
Accrued Interest	5,148,000	3,398,000	4,088,000
TOTAL £	873,893,000	856,510,000	698,446,000
GROSS TOTAL £	1,215,510,000	1,192,361,000	987,346,000

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	52,937,000	52,175,000	47,853,000
Held for Special Investment Departments	7,785,000	7,759,000	8,061,000
(b) Post Office Section :—			
Held for the Public	572,189,000	541,522,000	392,580,000
Held for the National Debt Com- missioners	9,473,000	9,467,000	9,508,000
TOTAL £	642,384,000	610,923,000	458,002,000

E. S. JONES,
Assistant Comptroller.

National Debt Office,
15th April, 1942.