

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 December, 1942.	At 30th November, 1942.	At 31st December, 1941.
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	£ 268,190,000	£ 265,925,000	£ 217,223,000
Accrued Interest	706,000	174,000	572,000
(b) Special Investment Departments ...	113,720,000	113,759,000	108,667,000
Accrued Interest	341,000	85,000	325,000
TOTAL £	382,957,000	379,943,000	326,787,000
POST OFFICE SAVINGS BANK	982,665,000	972,414,000	805,099,000
Accrued Interest	22,086,000	20,098,000	17,844,000
TOTAL £	1,004,751,000	992,512,000	822,943,000
GROSS TOTAL £	1,387,708,000	1,372,455,000	1,149,730,000

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	56,006,000	55,802,000	51,460,000
Held for Special Investment Departments	7,952,000	7,814,000	7,716,000
(b) Post Office Section:—			
Held for the Public	656,861,000	649,561,000	519,249,000
Held for the National Debt Com- missioners	9,399,000	9,392,000	9,456,000
TOTAL £	730,218,000	722,569,000	587,881,000

H. W. S. FRANCIS,
Comptroller General.