

A RETURN showing the (1) 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 January, 1943.	At 31st December, 1942.	At 31st January, 1942.
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	£ 274,192,000	£ 268,190,000	£ 220,394,000
Accrued Interest	1,242,000	706,000	1,007,000
(b) Special Investment Departments ...	113,814,000	113,720,000	108,941,000
Accrued Interest	597,000	341,000	570,000
TOTAL	£ 389,845,000	382,957,000	330,912,000
POST OFFICE SAVINGS BANK	1,029,987,000	982,665,000	838,955,000
Accrued Interest	2,061,000	22,086,000	1,681,000
TOTAL	£ 1,032,048,000	1,004,751,000	840,636,000
GROSS TOTAL	£ 1,421,893,000	1,387,708,000	1,171,548,000

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	56,192,000	56,006,000	51,668,000
Held for Special Investment Departments	8,129,000	7,952,000	7,666,000
(b) Post Office Section:—			
Held for the Public	668,717,000	656,861,000	527,208,000
Held for the National Debt Com- missioners	9,407,000	9,399,000	9,463,000
TOTAL	£ 742,445,000	730,218,000	596,005,000

E. S. JONES,
Assistant Comptroller.