

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, 1943.	At 30th November, 1943.	At 31st December, 1942.
<b>TRUSTEE SAVINGS BANKS :—</b>			
(a) Ordinary Departments ... ..	£ 337,076,000	£ 334,921,000	£ 268,190,000
Accrued Interest ... ..	889,000	219,000	706,000
(b) Special Investment Departments ...	114,482,000	114,884,000	113,720,000
Accrued Interest ... ..	345,000	86,000	341,000
TOTAL ... ..	£ 452,792,000	£ 450,110,000	£ 382,957,000
<b>POST OFFICE SAVINGS BANK ... ..</b>	1,212,285,000	1,199,815,000	982,665,000
Accrued Interest ... ..	27,182,000	24,736,000	22,086,000
TOTAL ... ..	£ 1,239,467,000	£ 1,224,551,000	£ 1,004,751,000
<b>GROSS TOTAL ... ..</b>	£ 1,692,259,000	£ 1,674,661,000	£ 1,387,708,000

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 ... ..	60,701,000	60,413,000	56,006,000
Held for Special Investment Departments ... ..	11,506,000	11,506,000	7,952,000
(b) Post Office Section :—			
Held for the Public ... ..	783,611,000	777,595,000	656,861,000
Held for the National Debt Com- missioners ... ..	9,342,000	9,336,000	9,399,000
TOTAL ... ..	£ 865,160,000	£ 858,850,000	£ 730,218,000

H. W. S. FRANCIS,  
Comptroller-General.

National Debt Office,  
19th January, 1944.