

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 29th February 1944.	At 31st January 1944.	At 28th February 1943
<b>TRUSTEE SAVINGS BANKS:—</b>			
(a) Ordinary Departments ... ..	£ 350,726,000	£ 344,719,000	£ 279,440,000
Accrued Interest ... ..	2,252,000	1,563,000	1,791,000
(b) Special Investment Departments ...	113,979,000	114,227,000	113,804,000
Accrued Interest ... ..	859,000	602,000	853,000
TOTAL ... .. £	467,816,000	461,111,000	395,888,000
<b>POST OFFICE SAVINGS BANK ... ..</b>	1,289,065,000	1,267,892,000	1,048,743,000
Accrued Interest ... ..	5,130,000	2,535,000	4,176,000
TOTAL ... .. £	1,294,195,000	1,270,427,000	1,052,919,000
GROSS TOTAL ... .. £	1,762,011,000	1,731,538,000	1,448,807,000

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 ... ..	61,415,000	61,087,000	56,561,000
Held for Special Investment Departments ... ..	11,546,000	11,546,000	9,283,000
(b) Post Office Section:—			
Held for the Public ... ..	798,779,000	791,919,000	677,653,000
Held for the National Debt Com- missioners ... ..	9,353,000	9,346,000	9,413,000
TOTAL ... .. £	881,093,000	873,898,000	752,910,000

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

National Debt Office,  
15th March, 1944.