

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 28th February, 1945.	At 31st January, 1945.	At 29th February, 1944.
TRUSTEE SAVINGS BANKS :—			
(a) Ordinary Departments	£ 429,850,000	£ 423,161,000	£ 350,726,000
Accrued Interest	2,775,000	1,929,000	2,252,000
(b) Special Investment Departments ...	114,405,000	114,788,000	113,979,000
Accrued Interest	864,000	606,000	859,000
TOTAL £	547,894,000	540,484,000	467,816,000
POST OFFICE SAVINGS BANK	1,542,268,000	1,521,833,000	1,289,065,000
Accrued Interest	6,210,000	3,074,000	5,130,000
TOTAL £	1,548,478,000	1,524,907,000	1,294,195,000
GROSS TOTAL £	2,096,372,000	2,065,391,000	1,762,011,000

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	66,177,000	65,771,000	61,415,000
Held for Special Investment Departments	12,262,000	12,127,000	11,546,000
(b) Post Office Section :—			
Held for the Public	911,592,000	904,780,000	798,779,000
Held for the National Debt Com- missioners	9,291,000	9,263,000	9,353,000
TOTAL £	999,322,000	991,941,000	881,093,000

H. W. S. FRANCIS,
Comptroller General.

National Debt Office.
14th March, 1945.