

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, 1945.	At 30th November, 1945.	* At 31st December, 1944.
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	£ 490,177,000	£ 490,034,000	£ 415,590,000
Accrued Interest	1,303,000	323,000	1,097,000
(b) Special Investment Departments ...	113,201,000	113,947,000	115,065,000
Accrued Interest	327,000	82,000	347,000
TOTAL £	605,008,000	604,386,000	532,099,000
POST OFFICE SAVINGS BANK	1,735,720,000	1,721,771,000	1,458,752,000
Accrued Interest	39,841,000	36,406,000	33,395,000
TOTAL £	1,775,561,000	1,758,177,000	1,492,147,000
GROSS TOTAL £	2,380,569,000	2,362,563,000	2,024,246,000

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	73,978,000	72,629,000	65,330,000
Held for Special Investment Departments	11,029,000	11,387,000	12,172,000
(b) Post Office Section:—			
Held for the Public	1,046,698,000	1,029,432,000	896,953,000
Held for the National Debt Com- missioners	9,217,000	9,212,000	9,281,000
TOTAL £	1,140,922,000	1,122,660,000	983,736,000

* During the German occupation of the Channel Islands net deposits in the Islands amounted to some £740,000 in the Post Office Savings Bank and to some £2,200,000 in the Trustee Savings Banks. Amounts deposited during the occupation are not included in the figures for December, 1944.

W. H. S. FRANCIS,
Comptroller General.

National Debt Office.
16th January, 1946.