

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 January, 1947.	*At 31st December, 1946.	At 31st January, 1946.
TRUSTEE SAVINGS BANKS :—			
(a) Ordinary Departments	£ 569,714,000	£ 561,110,000	£ 496,791,000
Accrued Interest	2,611,000	1,489,000	2,283,000
(b) Special Investment Departments ...	111,403,000	111,698,000	112,763,000
Accrued Interest	523,000	300,000	570,000
TOTAL £	684,251,000	674,597,000	612,407,000
POST OFFICE SAVINGS BANK	1,981,491,000	1,935,707,000	1,813,473,000
Accrued Interest	4,031,000	45,137,000	3,612,000
TOTAL £	1,985,522,000	1,980,844,000	1,817,085,000
GROSS TOTAL £	2,669,773,000	2,655,441,000	2,429,492,000

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	82,355,000	82,745,000	75,144,000
Held for Special Investment Departments	12,968,000	12,954,000	10,979,000
(b) Post Office Section :—			
Held for the Public	1,230,834,000	1,222,227,000	1,070,992,000
Held for the National Debt Com- missioners	9,160,000	9,151,000	9,224,000
TOTAL £	1,335,317,000	1,327,077,000	1,166,339,000

* ERRATUM. The figures published in the first column of the Savings Banks Return on Page 358 of the London Gazette dated 17th January, 1947, should be replaced by those shown in the 2nd column above.

O. J. PHILLIPS,
Assistant Comptroller.

National Debt Office.
19th February, 1947.