

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:—

rd _____	AMOUNT DUE TO DEPOSITORS.		
	At 30th June, 1947.	At 31st May, 1947.	At 30th June, 1946.
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	£ 588,383,000..	£ 586,624,000	£ 519,102,000
Accrued Interest	8,294,000	7,120,000	7,268,000
(b) Special Investment Departments ...	108,575,000	109,135,000	110,599,000
Accrued Interest	1,605,000	1,387,000	1,754,000
TOTAL	£ 706,857,000	704,266,000	638,723,000
POST OFFICE SAVINGS BANK	1,926,476,000	1,943,293,000	1,876,604,000
Accrued Interest	24,076,000	20,126,000	22,160,000
TOTAL	£ 1,950,552,000	1,963,419,000	1,898,764,000
GROSS TOTAL	£ 2,657,409,000	2,667,685,000	2,537,487,000

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	82,459,000	82,587,000	82,263,000
Held for Special Investment Departments	13,395,000	13,399,000	11,599,000
(b) Post Office Section:—			
Held for the Public	1,230,790,000	1,235,952,000	1,191,086,000
Held for the National Debt Com- missioners	9,211,000	9,202,000	9,240,000
TOTAL	£ 1,335,855,000	1,341,140,000	1,294,188,000

G. H. S. PINSENT,
Comptroller General.

National Debt Office.
16th July, 1947.