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 August, 1947.	At 31st July, 1947.	At 31st August, 1946.
TRUSTEE SAVINGS BANKS:— (a) Ordinary Departments	£ 590,855, 000	£ 589,102,000	£ 526,891,000
Accrued Interest	10,649,000	9,471,000	9,349,000
(b) Special Investment Departments	107,652,000	108,120,000	110,144,000
Accrued Interest	2,039,000	1,822,000	2,229,000
Total £	711,195,000	708,515,000	648,613,000
POST OFFICE SAVINGS BANK Accrued Interest	1,907,697,000 31,876,000	1,911,943,000 27,969,000	1,882,297,000
TOTAL £	1,939,573,000	1,939,912,000	1,911,902,000
Gross Total £	2,650,768,000	2,648,427,000	2,560,515,000

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	82,250,000	82,142,000	82,477,000
Held for Special Investment Departments	13,381,000	13,379,000	11,865,000
(b) Post Office Section:—			,
Held for the Public	1,216,541,000	1,222,905,000	1;201,448,000
Held for the National Debt Commissioners	9,227,000	9,219,000	9,284,000
TOTAL £	1,321,399,000	1,327,645,000	1,305,074,000

O. J. PHILLIPS,

Assistant Comptroller.

National Debt Office. 17th September, 1947.