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 1948.	At 31st December 1947.	At 31st January 1947.
TRUSTEE SAVINGS BANKS:—  (a) Ordinary Departments	•••	£ 637,121,000	£ 625,972,000	£ 569,714,000
Accrued Interest	•••	2,914,000	1,662,000	2,611,000
(b) Special Investment Departments		108,460,000	108,685,000	111,403,000
Accrued Interest		509,000	292,000	523,000
Total	£	749,004,000	736,611,000	684,251,000
POST OFFICE SAVINGS BANK		1,954,851,000	1,889,417,000	1,981,491,000
Accrued Interest		3,971,000	47,422,000	4,031,000
TOTAL	£	1,958,822,000	1,936,839,000	1,985,522,000
GROSS TOTAL	£	2,707,826,000	2,673,450,000	2,669,773,000

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.

L	NOMINAL AMOUNT OF STOCK AND BONDS HELD		
POST OFFICE REGISTER:—	£	£	£
(a) Trustee Savings Banks Section:—			
Held for Depositors '	82,193,000	82,023,000	82,355,000
Held for Special Investment Departments	13,516,000	13,689,000	12,968,000
(b) Post Office Section:—			
Held for the Public	1,177,178,000	1,184,977,000	1,230,834,000
Held for the National Debt Commissioners	9,093,000	9,087,000	9,160,000
Total €	1,281,980,000	1,289,776,000	1,335,317,000

G. H. S. PINSENT,

Comptroller General.

National Debt Office. 18th February, 1948.