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 July; 1948.	At 30th June 1948.	At 31st July 1947.
TRUSTEE SAVINGS BANKS:		£	£	£
(a) Ordinary Departments	•••	656,431,000	658,587,000	589,102,000
Accrued Interest	•••	10,593,000	9,276,000	9,471,000
(b) Special Investment Departments		107,614,000	107,685,000	108,120,000
Accrued Interest	•••	1,784,000	1,569,000	1,822,000
Total	£	776,422,000	777,117,000	708,515,000
•*				
POST OFFICE SAVINGS BANK	•••	1,930,549,000	1,940,575,000	1,911,943,000
Accrued Interest	•••	27,961,000	24,006,000	27,969,000
Total	£	1,958,510,000	1,964,581,000	1,939,912,000
GROSS TOTAL	£	2,734,932,000	2,741,698,000	2,648,427,000

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:—		İ	
Held for Depositors	81,058,000	80,852,000	82,142,000
Held for Special Investment Departments	15,202,000	14,461,000	13,379,000
(b) Post Office Section:—			
Held for the Public	1,112,153,000	1,121,262,000	1,222,905,000
Held for the National Debt Commissioners	9,190,000	9,184,000	9,219,000
Total £	1,217,603,000	1,225,759,000	1,327,645,000

G. H. S. PINSENT,

Comptroller General.

National Debt Office. 18th August, 1948.