

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.		
	30th September 1952.	31st August 1952.	30th September 1951.
	£	£	£
TRUSTEE SAVINGS BANKS:—			
(a) Ordinary Departments	805,168,000	804,686,000	785,451,000
Accrued Interest	16,592,000	14,982,000	16,138,000
(b) Special Investment Departments ...	118,724,000	118,624,000	112,359,000
Accrued Interest	2,600,000	2,339,000	2,321,000
TOTAL	£ 943,084,000	940,631,000	916,269,000
POST OFFICE SAVINGS BANK ...	1,807,475,000	1,817,167,000	1,848,500,000
Accrued Interest	33,832,000	30,146,000	34,704,000
TOTAL	£ 1,841,307,000	1,847,313,000	1,883,204,000
GROSS TOTAL	£ 2,784,391,000	2,787,944,000	2,799,473,000

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	101,757,000	99,305,000	93,525,000
Held for Special Investment Departments	16,206,000	16,197,000	14,820,000
(b) Post Office Section:—			
Held for the Public	930,803,000	925,345,000	1,017,083,000
Held for the National Debt Commissioners	8,485,000	8,699,000	8,648,000
TOTAL	£ 1,057,251,000	1,049,546,000	1,134,076,000

O. J. PHILLIPS,
Assistant Comptroller.

National Debt Office.

15.4 October, 1952.