

**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.		
	31st October, 1955.	30th September, 1955.	31st October, 1954.
<b>TRUSTEE SAVINGS BANKS:—</b>	£	£	£
(a) Ordinary Departments ... ..	808,192,000	803,986,000	804,897,000
Accrued Interest ... ..	18,667,000	17,030,000	18,504,000
(b) Special Investment Departments ...	217,769,000	214,909,000	185,434,000
Accrued Interest ... ..	5,629,000	5,109,000	4,525,000
<b>TOTAL</b> ... ..	£ 1,050,257,000	1,041,034,000	1,013,360,000
<b>POST OFFICE SAVINGS BANK</b> ... ..	1,687,268,000	1,690,693,000	1,710,402,000
Accrued Interest ... ..	34,765,000	31,345,000	35,147,000
<b>TOTAL</b> ... ..	£ 1,722,033,000	1,722,038,000	1,745,549,000
<b>GROSS TOTAL</b> ... ..	£ 2,772,290,000	2,763,072,000	2,758,909,000

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.		
	£	£	£
<b>POST OFFICE REGISTER:—</b>			
(a) Trustee Savings Banks Section:—			
Held for Depositors ... ..	123,213,000	123,455,000	113,757,000
Held for Special Investment Departments ... ..	24,571,000	24,416,000	21,939,000
(b) Post Office Section:—			
Held for the Public ... ..	845,020,000	861,098,000	849,101,000
Held for the National Debt Commissioners ... ..	7,932,000	7,931,000	8,161,000
<b>TOTAL</b> ... ..	£ 1,000,736,000	1,016,900,000	992,958,000

G. D. KIRWAN,  
Comptroller General.

National Debt Office.

16th November, 1955.