

BANK OF ENGLAND

An ACCOUNT pursuant to the Acts 7 & 8 Vict. ch. 32, 18 & 19 Geo. 5. ch. 13 and 9 & 10 Geo. 6. ch. 74. .
for the Week ending on Wednesday, the 14th day of February 1962.

ISSUE DEPARTMENT

Notes issued:	£		£
In Circulation... ..	2,296,881,817	Government Debt	11,015,100
In Banking Department	28,477,284	Other Government Securities	2,313,008,036
		Other Securities... ..	714,641
		Coin other than Gold Coin	262,223
		Amount of Fiduciary Issue	£2,325,000,000
		Gold Coin and Bullion... ..	359,101
	£2,325,359,101		£2,325,359,101

Dated the 15th day of February 1962.

L. K. O'Brien, Chief Cashier.

BANKING DEPARTMENT

Capital	£	Government Securities... ..	£
Rest	14,553,000	Other Securities... ..	484,909,624
Public Deposits (including Exchequer, Savings Banks, Commissioners of National Debt, and Dividend Accounts)	3,861,107	Notes	74,146,647
Other Deposits	14,130,262	Coin	28,477,284
Seven Day and other Bills	555,867,092		877,906
	£588,411,461		£588,411,461

Dated the 15th day of February 1962.

L. K. O'Brien, Chief Cashier.

TRUSTEE SAVINGS BANKS AND POST OFFICE SAVINGS BANK—RETURNS

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 January 1962	31st December 1961	31st January 1961
TRUSTEE SAVINGS BANKS—			
(a) Ordinary Departments*	£ 898,015,000	£ 894,483,000	£ 879,602,000
Accrued Interest*	4,440,000	2,648,000	4,309,000
(b) Special Investment Departments	510,372,000	503,044,000	441,964,000
Accrued Interest	4,194,000	2,389,000	3,514,000
TOTAL*	1,417,021,000	1,402,564,000	1,329,389,000
POST OFFICE SAVINGS BANK	1,743,961,000†	1,695,155,000	1,717,690,000‡
Accrued Interest	3,514,000†	41,603,000	3,459,000‡
TOTAL	1,747,475,000†	1,736,758,000	1,721,149,000‡
GROSS TOTAL*	3,164,496,000†	3,139,322,000	3,050,538,000‡

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	198,502,000	197,576,000	187,509,000
Held for Special Investment Depart- ments	75,281,000	73,316,000	63,984,000
(b) Post Office Section—			
Held for the Public	1,065,074,000§	1,065,072,000	1,037,742,000
Held for the National Debt Commis- sioners	6,357,000§	6,355,000	6,653,000
TOTAL	1,345,214,000	1,342,319,000	1,295,888,000

* Including one department of the Birmingham Municipal Bank.

† Subject to Adjustment

‡ Adjusted Figure

§ Figures as at 3rd February 1962.

National Debt Office.

A. H. W. Hillis, Comptroller General.

14th February 1962.