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New This Month

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Public Sector Finances - Chapter 1

Public sector net borrowing excluding financial interventions in September 2010 was £16.2 billion [Table 1.1A].

Public sector net debt was equivalent to 57.2 per cent of GDP at end September 2010 [Table 1.1A].

Central Government Revenue and Expenditure – Chapter 2

HM Revenue and Customs (HMRC) cash receipts were £27.1 billion in September 2010, compared to £35.4 billion in August 2010 [Table 2.1A].

Notes and Coin Reserve Balances - Chapter 3

The notes and coin reserve balances (monthly average) September 2010 one month growth rate was 0.4 per cent (seasonally adjusted) and the twelve months growth rate to September 2010 was 5 per cent [Table 3.1A].

Seasonally adjusted M4 grew by -0.2 per cent in September 2010. The twelve month growth rate to September 2010 was 1.0 per cent [Table S3.1A].

Unit Trusts - Chapter 5

The total funds of unit trusts increased to £542.6 billion at end September 2010 from £516.1 billion at end August 2010. In September 2010 the total gross sales amounted to £12.8 billion, and repurchase of units to £9.3 billion, giving net sales of £3.5 billion. The total funds invested in Individual Savings Accounts (ISAs) was £100 billion at end September 2010 [Table 5.3D].

Capital Issuance by Instruments (UK residents, all currencies) - Chapter 6

Capital issuance by instrument (UK residents, all currencies): Total net issuance (series B24K) in September 2010 amounted to £12.2 billion compared with £5.4 billion in August 2010 [Table 6.2A].

Exchange Rates - Chapter 7

The average effective exchange rate index (January 2007=100) of sterling was 81.3 in September 2010 compared with 82.7 in August 2010. The average rate against the US dollar increased to $1.56 in September 2010 from $1.57 in August 2010. The average rate against the Japanese yen increased to ¥131.5 in September 2010 compared with ¥133.7 in August 2010. The average rate against the Euro was €1.19 in September 2010 [Table 7.1A].

Consumer Prices Index (CPI) and Retail Prices Index (RPI) - Chapter 7

In the twelve months to September 2010, the consumer prices index (CPI) rose by 3.1 per cent, unchanged from August 2010.

In the twelve months to September 2010, the all items retail prices index (RPI) rose by 4.6 per cent, down from 4.7 per cent in August 2010. [Table 7.2A].

In this issue

Financial Statistics is divided into two parts: the first part (chapters 1 to 7) contains tables that are updated as and when new information becomes available, and the second part (chapters 8, 9, 11, 12, and 14) contains tables that form a consistent dataset which is updated once per quarter. The consistent dataset has been updated this month and includes figures up to 2010 Q2 consistent with the *Quarterly National Accounts Statistical Bulletin* published on Tuesday 28 September 2010.

The European System of Accounts 1995 (ESA95) have been presented in *Financial Statistics* since October 1998.

Supplementary tables: Tables S29 'Government deficit and debt under the Maastricht Treaty: summary table' and S29B 'General government gross debt at nominal value consolidated' are included in this edition.

The tables in part one contain the latest figures available for publication, which may not have been incorporated into the consistent data set published in part two. Thus, where the same series appears in part one and part two, the figures may be different. Further details are given on pages 11 and 159.

General notes

Data sources. The name of the department or organisation providing the statistics is shown under each table. Some of the statistics provided by departments are actually collected by other organisations and the assistance provided by these organisations, too numerous to mention individually, is gratefully acknowledged.

Provisional data. Some figures are provisional and may be revised in later issues. This applies particularly to data for the most recent time periods.

Area covered. Except where otherwise stated, the statistics relate to the United Kingdom of Great Britain and Northern Ireland.

Change of basis. A line across a column between two consecutive figures indicates that the figures above and below the line have been compiled on different bases and are not strictly comparable. These breaks are described in the *Financial Statistics Explanatory Handbook.*

Rounding the figures. Where figures have been rounded there may be a slight discrepancy between the total and the sum of the constituent items.

Symbols and conventions. The following symbols are used throughout:

.. not available.

- nil or less than half the final digit.

† indicates a new entry or the earliest to have been revised since the previous issue.

Financial years. These are indicated by the format 2009/10.

Series identifiers. A unique four letter identifier (for example, RURQ) is associated with each series and printed above it or to its left in the tables. The identifier provides a cross-reference between the tables and the National Statistics Databank (see overleaf). If you need further information about the data, please quote the relevant identifier when you contact us.

Explanatory Handbook

The 2010 edition of *Financial Statistics Explanatory Handbook* (Price £52.50) was published in December 2009. This companion volume contains notes and definitions which are essential to understanding the tables and explaining the relationships between them.

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This part consists mainly of freestanding data based on the latest available monthly data sources. Many of the data given here are incorporated in Part II with the same four letter identifiers, but frequently the data in this part are rearranged and reclassified, and additional estimates are made. The data may differ slightly from that in Part II since the figures in this part are always the latest available, while those in Part II are those available at the start of the process of compiling the full set of national accounts for the latest quarter, typically 9 or 10 weeks after the end of that quarter.

The tables are arranged in the following chapters:

Chapter 1 – Public sector finances

This chapter includes public sector summary balances, public sector net borrowing, central government surplus on current budget and net borrowing, and public sector net debt. Also included are details of the financing of the net cash requirements of central government, of local government and of public corporations. UK international reserves are also included here.

Chapter 2 – Central government revenue and expenditure

In this chapter, details are given of the receipts and expenditures leading to the central government net cash requirement. The relationship between national accounts data and the public expenditure control total is spelled out. Public sector aggregates are also included in this chapter.

Chapter 3 – Money supply and credit

This chapter contains data on the money supply as compiled by the Bank of England, together with details of specific types of credit and loans for house purchase.

Chapter 4 – Monetary Financial Institutions (MFIs)

This chapter contains data on the MFI consolidated balance sheet, Bank of England liabilities and assets, banks balance sheet, building societies figures and industrial analysis of bank deposits from UK residents and bank lending.

Chapter 5 – Other financial institutions

This chapter contains data on the financial activities of other financial institutions (insurance companies, pension funds and trusts). Securities dealers' income, expenditure and transactions are also included in this chapter.

Chapter 6 – Companies and capital issuance

This chapter presents data on companies and corporate financing – in particular insolvencies, company securities, acquisitions and mergers, liquidity of large non-financial corporations, and capital issuance.

Chapter 7 – Exchange rates, interest rates, security prices and RPI

The data in this chapter covers exchange rates, interest rates, security prices and Retail Prices Index (RPI).

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Chapter 1– Public Sector Finance

This chapter relates to the public sector finances. It includes a summary of public sector finances (table 1.1A) followed by details of public sector net borrowing (table 1.1B). Central government surplus on current budget and net borrowing are shown in table 1.1C. Financing of the net cash requirements of central government (tables 1.2A to 1.2F), of local government (tables 1.3A to 1.3D), and public corporations (table 1.4A).

The income and expenditure of central government, which leads to the central government net cash requirement, is given in Chapter 2.

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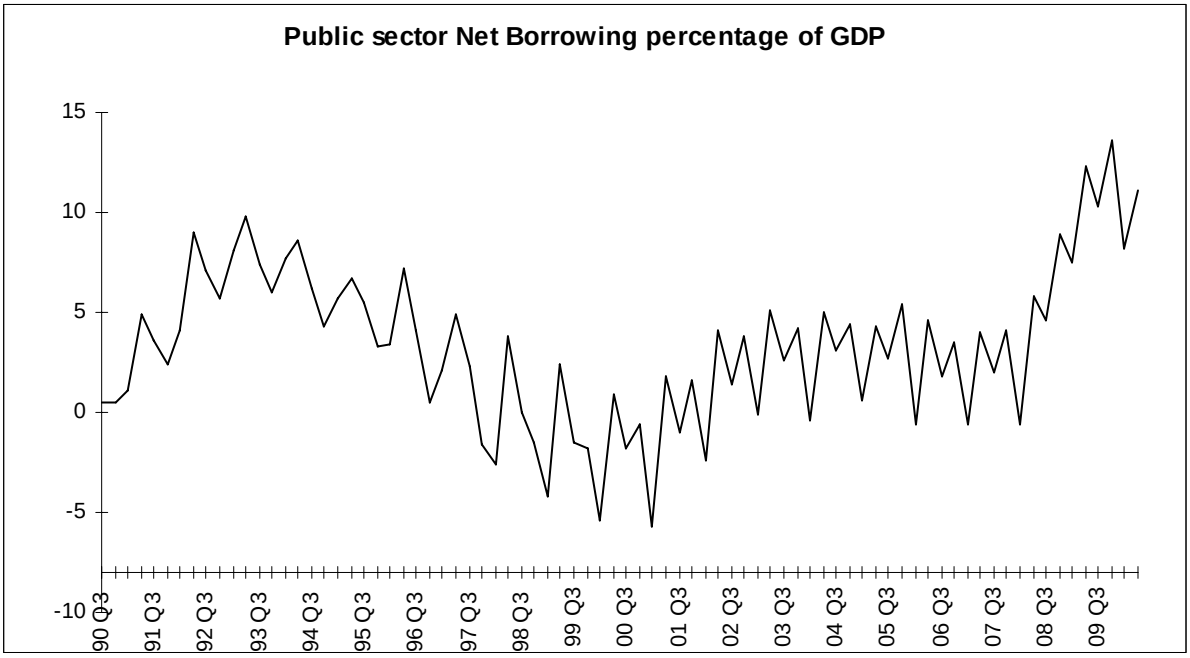

Source: table 1.1A series –J5II as a percentage of GDPC

1 Selected financial indicators

	£ billion								British government securities
	Gross domestic product at current market prices	Public sector net borrowing	Notes and coin in circulation end period[1 2]	Money stock M4 end period[1]	Balance of payments current balance	Sterling exchange rate index 2007 = 100	Exchange rate, US dollar end period rate	3 month Sterling interbank interest rate % per annum	Nominal Zero Coupon Yields 10 Years
		1.1B	3.1A	S3.1D	14.1A	7.1A	7.1B	7.1O	7.1E
Not seasonally adjusted									
	GDPC	-BKSC	ATTC	ATTD	MINP	BK67	LUSS	AMIJ	MNZC
2005	1 254.1	41.3	43.0	1 323.0	–32.8	100.4	1.7166	4.69	4.05
2006	1 328.4	30.8	45.2	1 493.4	–44.9	101.2	1.9570	4.80	4.63
2007	1 404.8	33.5	47.3	1 671.6	–36.5	103.7	1.9909	5.96	4.52
2008	1 445.6	61.1	50.2	1 934.4	–23.8	91.1	1.4376	5.50	3.41
2009	1 392.6	140.7	54.3	2 040.9	–15.5	80.5	1.6148	1.19	4.20
2005/06	1 273.6	37.4	44.4	1 360.4	–36.5	99.9	1.7345	4.62	4.34
2006/07	1 348.4	30.9	46.2	1 535.7	–45.5	102.7	1.9613	5.04	4.85
2007/08	1 423.7	33.4	49.2	1 713.1	–26.5	101.5	1.9875	6.00	4.42
2008/09	1 431.7	86.5	53.2	2 003.7	–26.7	86.6	1.4331	4.60	3.31
2009/10	1 403.3	145.6	56.2	2 212.7	–22.6	81.0	1.5167	0.84	4.18
2005 Q4	325.2	17.7	43.6	1 323.0	–8.8	99.5	1.7166	4.56	4.05
2006 Q1	327.8	–2.1	44.4	1 360.4	–10.9	98.8	1.7345	4.53	4.34
Q2	323.6	14.8	45.0	1 411.0	–9.4	100.2	1.8494	4.64	4.65
Q3	330.8	6.1	45.6	1 460.8	–13.2	102.3	1.8682	4.85	4.45
Q4	346.2	12.0	45.9	1 493.4	–11.4	103.7	1.9570	5.17	4.63
2007 Q1	347.8	–2.0	46.2	1 535.7	–11.5	104.7	1.9613	5.49	4.85
Q2	342.7	13.7	46.9	1 590.4	–9.0	104.2	2.0064	5.72	5.36
Q3	351.2	7.0	47.8	1 648.8	–12.9	104.3	2.0374	6.29	4.95
Q4	363.2	14.8	48.5	1 671.6	–3.0	101.6	1.9909	6.30	4.52
2008 Q1	366.6	–2.1	49.2	1 713.1	–1.6	95.9	1.9875	5.68	4.42
Q2	357.2	20.8	49.7	1 758.7	–7.3	93.0	1.9901	5.86	5.17
Q3	357.2	12.4	50.4	1 827.1	–8.0	91.7	1.7821	5.81	4.51
Q4	364.6	30.0	51.8	1 934.4	–6.9	83.9	1.4376	4.65	3.41
2009 Q1	352.7	23.3	53.2	2 003.7	–4.5	77.7	1.4331	2.06	3.31
Q2	337.8	41.3	54.0	1 969.6	–9.1	81.2	1.6468	1.33	3.70
Q3	345.1	33.8	54.8	2 014.7	–3.4	82.8	1.5993	0.82	3.71
Q4	357.1	42.3	55.3	2 040.9	1.4	80.3	1.6148	0.59	4.20
2010 Q1	363.3	28.2	56.2	2 212.7	–11.5	79.6	1.5167	0.60	4.18
Q2	358.5	37.6	57.0	2 192.5	..	79.9	1.4962	0.66	3.59
Q3	..	32.6	57.4	2 190.3	..	81.8	1.5755	0.75	3.15
2008 Nov	..	15.4	51.8	1 899.6	..	83.7	1.5345	4.40	4.03
Dec	..	14.6	52.2	1 928.0	..	78.5	1.4376	3.21	3.41
2009 Jan	..	–5.6	52.7	1 965.5	..	77.1	1.4416	2.28	4.09
Feb	..	8.7	53.2	1 990.0	..	78.9	1.4255	2.08	3.82
Mar	..	20.1	53.7	1 997.3	..	77.0	1.4331	1.83	3.31
Apr	..	8.9	53.7	1 977.5	..	79.0	1.4820	1.48	3.64
May	..	17.5	53.9	1 986.6	..	80.5	1.6125	1.30	3.81
Jun	..	14.9	54.2	1 979.8	..	84.1	1.6468	1.21	3.70
Jul	..	5.5	54.6	1 998.5	..	83.6	1.6579	1.03	3.91
Aug	..	13.6	54.8	2 010.4	..	83.6	1.6311	0.80	3.63
Sep	..	14.8	55.1	2 022.4	..	81.2	1.5993	0.62	3.71
Oct	..	9.4	55.2	2 050.7	..	79.5	1.6478	0.56	3.77
Nov	..	16.7	55.3	2 050.0	..	81.0	1.6411	0.60	3.70
Dec	..	16.2	55.5	2 031.6	..	80.4	1.6148	0.61	4.20
2010 Jan	..	0.8	56.0	2 204.4	..	81.0	1.6020	0.60	4.11
Feb	..	8.6	56.1	2 207.3	..	80.3	1.5224	0.60	4.24
Mar	..	18.8	56.3	2 206.9	..	77.5	1.5167	0.60	4.18
Apr	..	5.5	56.7	2 208.8	..	79.4	1.5313	0.60	4.10
May	..	18.7	57.1	2 207.6	..	79.3	1.4459	0.66	3.79
Jun	..	13.4	57.2	2 208.6	..	81.1	1.4962	0.70	3.59
Jul	..	2.7	57.2	2 216.5	..	81.5	1.5661	0.75	3.57
Aug	..	14.2	57.4	2 204.3	..	82.7	1.5367	0.75	3.02
Sep	..	15.6	57.7	2 197.4	..	81.3	1.5755	0.75	3.15
Oct	..	..	..	..	..	79.5	1.5988	0.75	3.30

1 Average of amounts outstanding at close of business on Wednesdays within the calendar month.

Source: See individual tables.

The numbers immediately under each column heading are table numbers.

1.1A Public Sector Summary Balances

£ million

	Excluding financial interventions									
	Current Budget	Net Investment	Net Borrowing	Net Debt (£ billion)	Net Debt as a % GDP	Current Budget	Net Investment	Net Borrowing	Net Debt (£ billion)	Net Debt as a % GDP
	JW2T	-K5GY	-J5II	HF6W	HF6X	ANMU	-ANNW	-ANNX	RUTN	RUTO
2001	19 646	11 220	–8 426	323.0	30.9	19 646	11 220	–8 426	323.0	30.9
2002	–6 979	12 067	19 046	348.1	31.5	–6 979	12 067	19 046	348.1	31.5
2003	–18 943	15 061	34 004	380.1	32.4	–18 943	15 061	34 004	380.1	32.4
2004	–19 818	16 979	36 797	424.0	34.5	–19 818	16 979	36 797	424.0	34.5
2005	–17 405	23 950	41 355	465.1	36.1	–17 405	23 950	41 355	465.1	36.1
2006	–6 964	23 791	30 755	500.9	36.6	–6 964	23 791	30 755	500.9	36.6
2007	–7 651	25 902	33 553	534.6	37.2	–7 651	25 894	33 545	634.4	44.1
2008	–29 039	38 421	67 460	597.0	42.3	–28 983	32 152	61 135	733.5	51.9
2009	–99 396	53 053	152 449	743.2	52.2	–95 750	44 963	140 713	864.8	60.7
2001/02	12 144	11 901	–243	314.3	29.7	12 144	11 901	–243	314.3	29.7
2002/03	–11 323	13 805	25 128	346.0	30.8	–11 323	13 805	25 128	346.0	30.8
2003/04	–17 418	15 623	33 041	381.5	32.1	–17 418	15 623	33 041	381.5	32.1
2004/05	–19 249	20 574	39 823	422.1	34.0	–19 249	20 574	39 823	422.1	34.0
2005/06	–13 953	23 456	37 409	461.7	35.3	–13 953	23 456	37 409	461.7	35.3
2006/07	–5 021	25 841	30 862	497.8	35.9	–5 021	25 841	30 862	497.8	35.9
2007/08	–4 651	28 686	33 337	527.3	36.5	–4 651	28 833	33 484	621.6	43.0
2008/09	–49 417	46 583	96 000	616.9	44.1	–49 865	36 579	86 444	742.2	53.0
2009/10	–106 594	49 449	156 043	772.0	53.6	–100 592	45 049	145 641	889.6	61.8
2007 Q2	–11 705	1 967	13 672	512.9	36.5	–11 705	1 967	13 672	512.9	36.5
Q3	–1 442	5 583	7 025	514.7	36.2	–1 442	5 583	7 025	514.7	36.2
Q4	–8 570	6 276	14 846	534.6	37.2	–8 570	6 268	14 838	634.4	44.1
2008 Q1	17 066	14 860	–2 206	527.3	36.5	17 066	15 015	–2 051	621.6	43.0
Q2	–16 840	3 976	20 816	554.6	38.4	–16 837	3 938	20 775	641.4	44.4
Q3	–6 838	9 632	16 470	566.0	39.5	–6 673	5 756	12 429	695.4	48.6
Q4	–22 427	9 953	32 380	597.0	42.3	–22 539	7 443	29 982	733.5	51.9
2009 Q1	–3 312	23 022	26 334	616.9	44.1	–3 816	19 442	23 258	742.2	53.0
Q2	–35 635	6 158	41 793	663.8	47.7	–35 294	6 028	41 322	797.2	57.2
Q3	–26 526	9 057	35 583	687.5	49.0	–24 779	9 044	33 823	821.5	58.5
Q4	–33 923	14 816	48 739	743.2	52.2	–31 861	10 449	42 310	864.8	60.7
2010 Q1	–10 510	19 418	29 928	772.0	53.6	–8 658	19 528	28 186	889.6	61.8
Q2	–33 284	6 005	39 289	814.9	55.9	–31 487	6 115	37 602	927.2	63.6
Q3	–25 113	9 146	34 259	842.9	57.2	–23 303	9 251	32 554	952.0	64.6
2008 Sep	–6 773	5 582	12 355	566.0	39.5	–6 716	1 697	8 413	695.4	48.6
Oct	2 259	2 384	125	562.9	39.5	2 325	2 370	45	695.3	48.8
Nov	–13 091	2 352	15 443	572.7	40.4	–13 040	2 338	15 378	706.4	49.8
Dec	–11 595	5 217	16 812	597.0	42.3	–11 824	2 735	14 559	733.5	51.9
2009 Jan	10 533	8 302	–2 231	583.0	41.4	10 294	4 699	–5 595	707.6	50.2
Feb	–1 818	6 795	8 613	590.6	42.1	–1 936	6 807	8 743	712.5	50.7
Mar	–12 027	7 925	19 952	616.9	44.1	–12 174	7 936	20 110	742.2	53.0
Apr	–7 470	1 613	9 083	622.7	44.6	–7 478	1 415	8 893	755.1	54.0
May	–15 934	1 713	17 647	637.9	45.7	–15 818	1 725	17 543	773.7	55.5
Jun	–12 231	2 832	15 063	663.8	47.7	–11 998	2 888	14 886	797.2	57.2
Jul	–3 774	2 250	6 024	665.0	47.6	–3 205	2 246	5 451	799.0	57.2
Aug	–11 036	3 062	14 098	667.7	47.7	–10 509	3 057	13 566	802.7	57.3
Sep	–11 716	3 745	15 461	687.5	49.0	–11 065	3 741	14 806	821.5	58.5
Oct	–6 921	3 224	10 145	694.7	49.3	–6 171	3 220	9 391	828.8	58.8
Nov	–13 939	3 435	17 374	708.6	50.0	–13 263	3 431	16 694	843.6	59.5
Dec	–13 063	8 157	21 220	743.2	52.2	–12 427	3 798	16 225	864.8	60.7
2010 Jan	4 031	5 376	1 345	734.0	51.4	4 633	5 412	779	854.9	59.8
Feb	–3 403	5 775	9 178	742.6	51.8	–2 755	5 811	8 566	863.8	60.2
Mar	–11 138	8 267	19 405	772.0	53.6	–10 536	8 305	18 841	889.6	61.8
Apr	–4 424	1 636	6 060	777.1	53.8	–3 822	1 671	5 493	893.0	61.8
May	–17 291	2 065	19 356	790.3	54.5	–16 648	2 101	18 749	905.4	62.4
Jun	–11 569	2 304	13 873	814.9	55.9	–11 017	2 343	13 360	927.2	63.6
Jul	–47	3 198	3 245	816.0	55.8	525	3 233	2 708	927.2	63.4
Aug	–11 864	2 984	14 848	820.5	55.9	–11 220	3 019	14 239	932.2	63.5
Sep	–13 202	2 964	16 166	842.9	57.2	–12 608	2 999	15 607	952.0	64.6

1.1B Public Sector Net Borrowing

£ million

	Net Borrowing excluding financial interventions				
	Central government	Local government	General government	Public corporations	Public sector
	-NMFJ	-NMOE	-NNBK	-K5HY	-J5II
2001	–8 727	2 724	–6 003	–2 423	–8 426
2002	20 099	1 205	21 304	–2 258	19 046
2003	38 881	–1 177	37 704	–3 700	34 004
2004	37 326	3 301	40 627	–3 830	36 797
2005	37 348	4 510	41 858	–503	41 355
2006	35 478	–326	35 152	–4 397	30 755
2007	36 790	774	37 564	–4 011	33 553
2008	66 912	3 797	70 709	–3 249	67 460
2009	152 107	4 190	156 297	–3 848	152 449
2001/02	422	2 081	2 503	–2 746	–243
2002/03	26 352	1 078	27 430	–2 302	25 128
2003/04	37 129	99	37 228	–4 187	33 041
2004/05	38 555	3 924	42 479	–2 656	39 823
2005/06	33 500	5 318	38 818	–1 409	37 409
2006/07	32 969	2 218	35 187	–4 325	30 862
2007/08	38 535	–99	38 436	–5 099	33 337
2008/09	92 027	4 524	96 551	–551	96 000
2009/10	156 090	2 898	158 988	–2 945	156 043
2007 Q2	19 360	–5 099	14 261	–589	13 672
Q3	7 794	388	8 182	–1 157	7 025
Q4	15 373	426	15 799	–953	14 846
2008 Q1	–3 992	4 186	194	–2 400	–2 206
Q2	25 890	–4 634	21 256	–440	20 816
Q3	14 510	2 206	16 716	–246	16 470
Q4	30 504	2 039	32 543	–163	32 380
2009 Q1	21 123	4 913	26 036	298	26 334
Q2	51 165	–5 269	45 896	–4 103	41 793
Q3	33 491	2 200	35 691	–108	35 583
Q4	46 328	2 346	48 674	65	48 739
2010 Q1	25 106	3 621	28 727	1 201	29 928
Q2	44 889	–5 715	39 174	115	39 289
Q3	33 786	820	34 606	–347	34 259
2008 Sep	11 255	566	11 821	534	12 355
Oct	1 290	226	1 516	–1 391	125
Nov	14 723	255	14 978	465	15 443
Dec	14 491	1 558	16 049	763	16 812
2009 Jan	–3 087	1 502	–1 585	–646	–2 231
Feb	6 834	1 362	8 196	417	8 613
Mar	17 376	2 049	19 425	527	19 952
Apr	12 806	–3 308	9 498	–415	9 083
May	19 259	–1 954	17 305	342	17 647
Jun	19 100	–7	19 093	–4 030	15 063
Jul	4 885	1 060	5 945	79	6 024
Aug	13 297	1 041	14 338	–240	14 098
Sep	15 309	99	15 408	53	15 461
Oct	8 925	820	9 745	400	10 145
Nov	16 581	948	17 529	–155	17 374
Dec	20 822	578	21 400	–180	21 220
2010 Jan	–30	1 417	1 387	–42	1 345
Feb	8 335	1 273	9 608	–430	9 178
Mar	16 801	931	17 732	1 673	19 405
Apr	8 998	–2 745	6 253	–193	6 060
May	20 367	–1 265	19 102	254	19 356
Jun	15 524	–1 705	13 819	54	13 873
Jul	2 457	699	3 156	89	3 245
Aug	14 085	1 305	15 390	–542	14 848
Sep	17 244	–1 184	16 060	106	16 166

1.1C Central government

£ million

	Current receipts									
	Taxes on production	of which	Taxes on income and wealth							
	Total	VAT	Total	Income and capital gains tax[1]	Other[2]	Other taxes	Compulsory social contributions	Interest and dividends	Other receipts[3]	Total
	NMBY	NZGF	NMCU	LIBR	LIBP	LIQR	AIIH	LIQP	LIQQ	ANBV
2004	154 582	79 755	154 127	120 725	33 402	10 862	79 224	7 739	7 247	413 781
2005	157 869	81 426	172 498	131 689	40 809	11 481	84 459	7 662	7 517	441 486
2006	166 719	85 591	192 600	141 714	50 886	12 262	89 550	7 903	7 593	476 627
2007	175 388	89 706	200 039	153 477	46 562	13 213	93 210	9 369	7 744	498 963
2008	173 118	89 732	207 517	156 975	50 542	12 892	98 319	10 215	7 959	510 020
2009	162 998	78 783	184 637	146 805	37 832	12 216	94 645	7 497	8 291	470 284
2004/05	154 962	79 979	160 490	124 477	36 013	10 950	80 923	7 495	7 302	422 122
2005/06	159 283	81 507	179 960	134 918	45 042	11 760	85 559	7 761	7 539	451 862
2006/07	169 875	87 740	194 198	146 478	47 720	12 520	90 916	7 969	7 613	483 091
2007/08	175 888	89 896	208 122	158 781	49 341	13 264	95 437	9 986	7 759	510 456
2008/09	167 558	85 350	200 785	153 714	47 071	12 651	96 613	9 710	8 049	495 366
2009/10	169 647	83 601	182 116	144 040	38 076	12 238	96 942	6 733	8 387	476 063
2004 Q1	36 898	19 302	47 592	40 251	7 341	2 635	20 830	2 347	1 813	112 115
Q2	38 433	19 732	31 440	23 846	7 594	2 657	18 829	1 640	1 802	94 801
Q3	38 806	19 859	39 043	30 295	8 748	2 834	19 275	1 852	1 810	103 620
Q4	40 445	20 862	36 052	26 333	9 719	2 736	20 290	1 900	1 822	103 245
2005 Q1	37 278	19 526	53 955	44 003	9 952	2 723	22 529	2 103	1 868	120 456
Q2	39 227	20 146	35 024	26 726	8 298	2 865	20 289	1 713	1 899	101 017
Q3	40 454	20 736	43 615	32 760	10 855	3 175	20 546	1 963	1 854	111 607
Q4	40 910	21 018	39 904	28 200	11 704	2 718	21 095	1 883	1 896	108 406
2006 Q1	38 692	19 607	61 417	47 232	14 185	3 002	23 629	2 202	1 890	130 832
Q2	41 565	21 301	37 343	28 779	8 564	3 116	21 613	1 827	1 899	107 363
Q3	42 707	22 152	49 653	35 611	14 042	3 073	21 624	1 761	1 878	120 696
Q4	43 755	22 531	44 187	30 092	14 095	3 071	22 684	2 113	1 926	117 736
2007 Q1	41 848	21 756	63 015	51 996	11 019	3 260	24 995	2 268	1 910	137 296
Q2	43 930	22 369	39 276	30 688	8 588	3 311	22 354	2 135	1 970	112 976
Q3	44 776	22 849	51 160	37 952	13 208	3 438	22 560	2 158	1 921	126 013
Q4	44 834	22 732	46 588	32 841	13 747	3 204	23 301	2 808	1 943	122 678
2008 Q1	42 348	21 946	71 098	57 300	13 798	3 311	27 222	2 885	1 925	148 789
Q2	45 492	24 235	39 460	30 339	9 121	3 299	23 784	2 365	1 973	116 373
Q3	43 231	22 533	53 079	38 688	14 391	3 278	23 597	2 593	2 050	127 828
Q4	42 047	21 018	43 880	30 648	13 232	3 004	23 716	2 372	2 011	117 030
2009 Q1	36 788	17 564	64 366	54 039	10 327	3 070	25 516	2 380	2 015	134 135
Q2	40 188	19 058	35 762	28 687	7 075	3 023	23 057	1 966	1 989	105 985
Q3	41 809	20 198	43 669	35 234	8 435	3 222	22 599	1 517	2 231	115 047
Q4	44 213	21 963	40 840	28 845	11 995	2 901	23 473	1 634	2 056	115 117
2010 Q1	43 437	22 382	61 845	51 274	10 571	3 092	27 813	1 616	2 111	139 914
Q2	49 274	23 489	37 377	29 777	7 600	3 183	23 459	1 191	2 156	116 640
Q3	46 161	23 391	48 290	36 062	12 228	3 256	23 396	1 542	2 183	124 828
2009 Mar	12 827	6 316	13 368	12 421	947	1 167	9 173	1 158	670	38 363
Apr	13 215	6 105	15 021	10 146	4 875	1 055	7 603	834	663	38 391
May	13 027	6 125	9 374	8 495	879	955	7 568	546	663	32 133
Jun	13 946	6 828	11 367	10 046	1 321	1 013	7 886	586	663	35 461
Jul	14 117	6 933	20 993	14 624	6 369	1 059	7 563	460	744	44 936
Aug	13 689	6 556	11 602	10 864	738	997	7 446	380	744	34 858
Sep	14 003	6 709	11 074	9 746	1 328	1 166	7 590	677	743	35 253
Oct	15 014	7 666	16 860	9 483	7 377	1 020	7 622	693	686	41 895
Nov	14 996	7 544	10 840	9 308	1 532	929	7 646	502	686	35 599
Dec	14 203	6 753	13 140	10 054	3 086	952	8 205	439	684	37 623
2010 Jan	14 123	7 439	27 448	19 982	7 466	967	8 060	317	703	51 618
Feb	13 962	6 979	18 520	16 931	1 589	1 031	8 872	407	704	43 496
Mar	15 352	7 964	15 877	14 361	1 516	1 094	10 881	892	704	44 800
Apr	18 595	7 824	16 325	11 006	5 319	1 072	7 677	392	718	44 779
May	15 015	7 533	9 576	8 671	905	1 036	7 654	365	720	34 366
Jun	15 664	8 132	11 476	10 100	1 376	1 075	8 128	434	718	37 495
Jul	15 561	7 898	23 939	15 293	8 646	1 090	7 773	394	727	49 484
Aug	15 271	7 632	12 086	10 873	1 213	1 105	7 754	399	728	37 343
Sep	15 329	7 861	12 265	9 896	2 369	1 061	7 869	749	728	38 001

1.1C Central government

continued

	Current expenditure				Saving, gross plus capital taxes	Depreciation	Surplus on current budget	Net investment	Net borrowing
	Interest	Net Social Benefits	Other	Total					
	NMFX	GZSJ	LIQS	ANLP	ANPM	NSRN	ANLV	-ANNS	-NMFJ
2004	22 984	122 033	281 640	426 657	–12 876	5 495	–18 371	18 955	37 326
2005	25 565	126 132	301 017	452 714	–11 228	5 711	–16 939	20 409	37 348
2006	26 669	130 115	323 807	480 591	–3 964	5 926	–9 890	25 588	35 478
2007	30 404	139 097	332 666	502 167	–3 204	6 113	–9 317	27 473	36 790
2008	31 721	148 704	350 256	530 681	–20 661	6 442	–27 103	39 809	66 912
2009	26 861	165 125	368 897	560 883	–90 599	6 723	–97 322	54 785	152 107
2004/05	23 936	122 624	287 806	434 366	–12 244	5 513	–17 757	20 798	38 555
2005/06	25 808	127 304	306 504	459 616	–7 754	5 744	–13 498	20 002	33 500
2006/07	27 581	131 346	324 042	482 969	122	5 951	–5 829	27 140	32 969
2007/08	29 961	140 725	339 371	510 057	399	6 170	–5 771	32 764	38 535
2008/09	30 507	153 458	352 629	536 594	–41 228	6 544	–47 772	44 255	92 027
2009/10	30 942	167 165	375 911	574 018	–97 955	6 790	–104 745	51 345	156 090
2004 Q1	5 307	29 090	68 902	103 299	8 816	1 402	7 414	6 805	–609
Q2	5 540	29 988	70 342	105 870	–11 069	1 360	–12 429	4 121	16 550
Q3	5 651	30 431	70 667	106 749	–3 129	1 355	–4 484	4 002	8 486
Q4	6 486	32 524	71 729	110 739	–7 494	1 378	–8 872	4 027	12 899
2005 Q1	6 259	29 681	75 068	111 008	9 448	1 420	8 028	8 648	620
Q2	6 222	30 201	75 127	111 550	–10 533	1 436	–11 969	–163	11 806
Q3	6 207	31 101	75 274	112 582	–975	1 407	–2 382	4 925	7 307
Q4	6 877	35 149	75 548	117 574	–9 168	1 448	–10 616	6 999	17 615
2006 Q1	6 502	30 853	80 555	117 910	12 922	1 453	11 469	8 241	–3 228
Q2	6 268	31 795	82 844	120 907	–13 544	1 466	–15 010	6 409	21 419
Q3	6 450	32 899	80 413	119 762	934	1 474	–540	5 080	5 620
Q4	7 449	34 568	79 995	122 012	–4 276	1 533	–5 809	5 858	11 667
2007 Q1	7 414	32 084	80 790	120 288	17 008	1 478	15 530	9 793	–5 737
Q2	7 436	34 238	84 824	126 498	–13 522	1 536	–15 058	4 302	19 360
Q3	7 125	35 249	83 718	126 092	–79	1 537	–1 616	6 178	7 794
Q4	8 429	37 526	83 334	129 289	–6 611	1 562	–8 173	7 200	15 373
2008 Q1	6 971	33 712	87 495	128 178	20 611	1 535	19 076	15 084	–3 992
Q2	8 328	36 874	89 619	134 821	–18 448	1 621	–20 069	5 821	25 890
Q3	7 650	37 805	85 774	131 229	–3 401	1 639	–5 040	9 470	14 510
Q4	8 772	40 313	87 368	136 453	–19 423	1 647	–21 070	9 434	30 504
2009 Q1	5 757	38 466	89 868	134 091	44	1 637	–1 593	19 530	21 123
Q2	7 397	40 740	95 370	143 507	–37 522	1 620	–39 142	12 023	51 165
Q3	4 643	41 655	91 461	137 759	–22 712	1 826	–24 538	8 953	33 491
Q4	9 064	44 264	92 198	145 526	–30 409	1 640	–32 049	14 279	46 328
2010 Q1	9 838	40 506	96 882	147 226	–7 312	1 704	–9 016	16 090	25 106
Q2	11 512	42 076	99 175	152 763	–36 123	1 781	–37 904	6 985	44 889
Q3	10 074	43 128	94 293	147 495	–22 667	1 800	–24 467	9 319	33 786
2009 Mar	1 026	12 807	33 329	47 162	–8 799	545	–9 344	8 032	17 376
Apr	2 693	13 441	32 985	49 119	–10 728	540	–11 268	1 538	12 806
May	3 000	13 655	30 720	47 375	–15 242	540	–15 782	3 477	19 259
Jun	1 704	13 644	31 665	47 013	–11 552	540	–12 092	7 008	19 100
Jul	2 416	14 366	30 093	46 875	–1 939	609	–2 548	2 337	4 885
Aug	1 315	13 524	30 062	44 901	–10 043	609	–10 652	2 645	13 297
Sep	912	13 765	31 306	45 983	–10 730	608	–11 338	3 971	15 309
Oct	3 354	13 908	30 370	47 632	–5 737	547	–6 284	2 641	8 925
Nov	3 012	16 114	29 504	48 630	–13 031	547	–13 578	3 003	16 581
Dec	2 698	14 242	32 324	49 264	–11 641	546	–12 187	8 635	20 822
2010 Jan	3 828	13 927	30 383	48 138	3 480	568	2 912	2 882	–30
Feb	3 610	12 555	30 709	46 874	–3 378	568	–3 946	4 389	8 335
Mar	2 400	14 024	35 790	52 214	–7 414	568	–7 982	8 819	16 801
Apr	3 641	13 917	34 106	51 664	–6 885	594	–7 479	1 519	8 998
May	4 035	14 021	33 040	51 096	–16 730	594	–17 324	3 043	20 367
Jun	3 836	14 138	32 029	50 003	–12 508	593	–13 101	2 423	15 524
Jul	3 930	14 458	30 129	48 517	967	600	367	2 824	2 457
Aug	3 816	14 141	30 366	48 323	–10 980	600	–11 580	2 505	14 085
Sep	2 328	14 529	33 798	50 655	–12 654	600	–13 254	3 990	17 244

1 Includes capital gains tax paid by households. Includes income tax and capital gains tax paid by corporations.
2 Mainly comprises corporation tax and petroleum revenue tax.
3 Includes receipts from the spectrum.

1.1D Public sector net debt nominal values at end of period

£ million

	Central government sterling gross debt							
	British Government Stock							
	Conventional gilts	Index-linked gilts	Total	Sterling Treasury bills	National savings[3]	Tax instruments	Other sterling debt[2]	Total
	1	2	3	4	5	6	7	8
	BKPK	BKPL	BKPM	BKPJ	ACUA	ACRV	BKSK	BKSL
2003/04	232 877	78 982	311 859	19 300	66 522	407	35 032	433 120
2004/05	261 373	86 749	348 122	20 350	68 504	350	32 279	469 605
2005/06	287 481	98 654	386 135	19 100	73 365	308	36 481	515 389
2006/07	306 489	113 090	419 579	15 600	78 885	353	41 261	555 678
2007/08	320 622	132 404	453 026	17 569	84 764	428	39 373	595 160
2008/09	426 107	154 038	580 145	43 748	97 231	1 121	57 564	779 809
2009/10	608 511	178 170	786 681	62 866	98 804	819	40 240	989 410
2008 Dec	398 368	148 725	547 093	31 478	94 846	1 230	63 424	738 071
2009 Jan	412 350	150 581	562 931	30 908	96 592	1 179	67 014	758 624
Feb	428 280	152 855	581 135	36 232	97 071	1 199	50 382	766 019
Mar	426 107	154 038	580 145	43 748	97 231	1 121	57 564	779 809
Apr	442 040	156 182	598 222	48 380	97 068	1 096	46 931	791 697
May	454 022	153 812	607 834	52 689	96 450	1 066	55 919	813 958
Jun	476 550	154 817	631 367	53 725	95 983	1 050	49 668	831 793
Jul	499 366	160 525	659 891	56 344	95 556	986	44 298	857 075
Aug	505 923	160 925	666 848	55 193	95 183	970	41 883	860 077
Sep	528 058	164 701	692 759	52 126	94 827	963	43 541	884 216
Oct	551 130	167 090	718 220	51 953	94 668	954	37 441	903 236
Nov	565 605	168 828	734 433	51 439	97 712	976	37 384	921 944
Dec	567 166	170 174	737 340	57 453	97 860	1 138	45 858	939 649
2010 Jan	577 556	175 132	752 688	58 776	97 658	1 184	40 463	950 769
Feb	594 526	177 284	771 810	54 928	97 733	826	37 184	962 481
Mar	608 511	178 170	786 681	62 866	98 804	819	40 240	989 410
Apr	623 425	181 813	805 238	61 398	99 502	811	35 616	1 002 565
May	629 500	188 172	817 672	62 197	100 352	816	37 854	1 018 891
Jun	638 436	191 256	829 692	64 610	101 258	879	34 263	1 030 702
Jul	648 129	200 388	848 517	64 613	101 652	951	27 034	1 042 767
Aug	657 288	202 398	859 686	63 552	101 766	883	27 385	1 053 272
Sep	667 699	203 673	871 372	65 203	101 759	810	32 540	1 071 684

	Central government foreign currency gross debt							Total central government gross debt
	US$ bonds	DM bonds[1]	ECU bonds	ECU/euro Treasury notes	ECU/euro Treasury bills	Other foreign currency debt	Total	
	9	10	11	12	13	14	15	16
	BKPG	EYST	EYSJ	EYSV	EYSN	BKPH	BKPI	BKPW
2003/04	1 632	–	–	–	–	105	1 738	434 858
2004/05	1 587	–	–	–	–	57	1 644	471 249
2005/06	1 730	–	–	–	–	1	1 731	517 120
2006/07	1 530	–	–	–	–	–	1 530	557 208
2007/08	1 509	–	–	–	–	–	1 509	596 669
2008/09	–	–	–	–	–	–	–	779 809
2009/10	–	–	–	–	–	–	–	989 410
2008 Dec	–	–	–	–	–	–	–	738 071
2009 Jan	–	–	–	–	–	–	–	758 624
Feb	–	–	–	–	–	–	–	766 019
Mar	–	–	–	–	–	–	–	779 809
Apr	–	–	–	–	–	–	–	791 697
May	–	–	–	–	–	–	–	813 958
Jun	–	–	–	–	–	–	–	831 793
Jul	–	–	–	–	–	–	–	857 075
Aug	–	–	–	–	–	–	–	860 077
Sep	–	–	–	–	–	–	–	884 216
Oct	–	–	–	–	–	–	–	903 236
Nov	–	–	–	–	–	–	–	921 944
Dec	–	–	–	–	–	–	–	939 649
2010 Jan	–	–	–	–	–	–	–	950 769
Feb	–	–	–	–	–	–	–	962 481
Mar	–	–	–	–	–	–	–	989 410
Apr	–	–	–	–	–	–	–	1 002 565
May	–	–	–	–	–	–	–	1 018 891
Jun	–	–	–	–	–	–	–	1 030 702
Jul	–	–	–	–	–	–	–	1 042 767
Aug	–	–	–	–	–	–	–	1 053 272
Sep	–	–	–	–	–	–	–	1 071 684

Relationship between columns 3=1+2 8=3+4+5+6+7
15=9+10+11+12+13+14 16=8+15

1 Matured on 28 October 1997

2 Including overdraft with Bank of England

3 Some National Savings data are different from table 1.2E due to timing differences.

1.1D Public sector net debt nominal values at end of period

continued

£ million

	General government consolidated gross debt				Public sector consolidated gross debt					
	Local government total gross debt	*Less* CG holdings of LG debt	*Less* LG holdings of CG debt	General government consolidated gross debt	Public corporations gross debt	*Less* CG holdings of PC debt	*Less* LG holdings of PC debt	*Less* PC holdings of CG debt	*Less* PC holdings of LG debt	Public sector consolidated gross debt
	17	18	19	20	21	22	23	24	25	26
	EYKP	-EYKZ	-EYLA	BKPX	EYYD	-EYXY	-EYXZ	-BKPZ	-EYXV	BKQA
2003/04	50 547	–41 540	–510	443 355	13 895	–5 188	–120	–4 780	–84	447 078
2004/05	53 300	–42 339	–62	482 148	14 875	–5 740	–121	–5 080	–138	485 944
2005/06	60 114	–46 664	–62	530 508	14 687	–5 631	–112	–2 822	–79	536 551
2006/07	62 425	–47 956	–	571 677	14 430	–4 984	–103	–2 255	–198	578 567
2007/08	66 371	–50 364	–81	612 595	13 804	–5 092	–104	–4 119	–39	617 045
2008/09	67 301	–50 508	–2 960	793 642	13 669	–4 879	–107	–3 947	–33	798 345
2009/10	68 226	–50 889	–2 689	1 004 058	10 593	–5 617	–189	–3 352	–63	1 005 430
2008 Dec	68 159	–51 960	–1 891	752 379	13 886	–5 286	–103	–4 023	–108	756 745
2009 Jan	67 244	–50 410	–2 367	773 091	14 087	–5 297	–102	–4 192	–103	777 484
Feb	67 262	–50 718	–2 271	780 292	13 708	–4 941	–104	–4 025	–46	784 884
Mar	67 301	–50 508	–2 960	793 642	13 669	–4 879	–107	–3 947	–33	798 345
Apr	66 311	–50 027	–4 235	803 746	13 622	–4 771	–116	–3 958	–32	808 491
May	66 009	–49 823	–5 194	824 950	13 648	–4 903	–99	–3 873	–22	829 701
Jun	66 103	–49 731	–4 831	843 334	9 960	–4 953	–105	–3 880	–24	844 332
Jul	66 033	–49 678	–4 807	868 623	10 113	–5 227	–106	–3 636	–36	869 731
Aug	66 569	–50 254	–4 797	871 595	10 078	–5 104	–117	–3 635	–54	872 763
Sep	66 882	–50 314	–5 092	895 692	9 989	–5 029	–111	–3 583	–57	896 901
Oct	66 917	–50 408	–4 522	915 223	10 125	–5 142	–121	–3 397	–61	916 627
Nov	66 773	–50 091	–3 547	935 079	10 061	–5 046	–119	–3 407	–51	936 517
Dec	67 075	–50 484	–3 189	953 051	10 131	–5 177	–117	–3 270	–51	954 567
2010 Jan	67 390	–50 451	–3 158	964 550	10 405	–5 473	–95	–3 309	–83	965 995
Feb	67 868	–50 536	–2 701	977 112	10 017	–5 077	–118	–3 270	–150	978 514
Mar	68 226	–50 889	–2 689	1 004 058	10 593	–5 617	–189	–3 352	–63	1 005 430
Apr	68 467	–51 157	–1 856	1 018 019	10 138	–5 167	–192	–3 390	–60	1 019 348
May	70 381	–52 968	–2 950	1 033 354	10 204	–5 243	–137	–3 351	–79	1 034 748
Jun	70 319	–53 145	–2 764	1 045 112	10 194	–5 272	–142	–3 333	–63	1 046 496
Jul	70 387	–53 178	–2 833	1 057 143	10 466	–5 508	–142	–3 320	–68	1 058 571
Aug	70 760	–53 625	–2 129	1 068 278	10 368	–5 375	–141	–3 347	–57	1 069 726
Sep	70 879	–53 903	–2 361	1 086 299	10 234	–5 344	–148	–3 294	–39	1 087 708

	Public sector liquid assets								Public sector net debt		
	Official reserves	Central government deposits[3]	Other central government assets	Local government deposits[3]	Other local government short term assets	Public corporations deposits[3]	Other public corporations short term assets	Total public sector liquid assets	Northern Rock/Bank of England contribution to PSND	Public sector net debt	Public sector net debt as a percentage of GDP[4]
	27	28	29	30	31	32	33	34	35	36	37
	AIPD	BKSM	BKSN	BKSO	BKQG	BKSP	BKSQ	BKQJ	IL6I	BKQK	RUTO
2003/04	25 266	3 879	7 077	16 797	5 573	2 813	2 845	64 250	–1 326	381 502	32.1
2004/05	25 813	3 868	3 044	18 718	5 057	3 411	2 457	62 368	–1 511	422 065	34.0
2005/06	27 835	5 212	8 498	20 993	5 381	2 375	2 453	72 747	–2 133	461 671	35.3
2006/07	26 631	6 171	11 369	23 740	4 709	3 746	2 378	78 744	–2 017	497 806	35.9
2007/08	29 561	5 439	14 834	28 327	4 946	2 366	2 254	87 727	92 317	621 635	43.0
2008/09	31 527	5 242	37 352	21 781	4 142	1 781	2 166	103 991	47 854	742 208	53.0
2009/10	44 652	4 351	45 822	18 182	4 250	2 203	2 284	121 744	5 915	889 601	61.8
2008 Dec	33 784	6 092	19 673	28 664	4 685	1 982	2 258	97 138	73 914	733 521	51.9
2009 Jan	31 487	9 272	42 598	27 093	4 341	2 711	2 245	119 747	49 835	707 572	50.2
Feb	31 449	6 478	47 776	24 536	4 496	2 060	2 232	119 027	46 606	712 463	50.7
Mar	31 527	5 242	37 352	21 781	4 142	1 781	2 166	103 991	47 854	742 208	53.0
Apr	31 343	5 100	38 867	22 518	4 450	2 032	2 218	106 528	53 108	755 071	54.0
May	31 864	5 285	41 773	22 960	4 955	1 781	2 252	110 870	54 881	773 712	55.5
Jun	30 574	5 171	33 691	22 910	5 089	1 869	2 163	101 467	54 378	797 243	57.2
Jul	30 401	6 021	57 395	22 383	4 979	2 066	2 198	125 443	54 706	798 994	57.2
Aug	37 914	5 573	50 399	22 149	5 225	2 165	2 219	125 644	55 591	802 710	57.3
Sep	39 558	5 531	53 047	22 398	5 463	2 064	2 173	130 234	54 833	821 500	58.5
Oct	38 763	4 556	67 923	21 798	5 320	2 097	2 216	142 673	54 848	828 802	58.8
Nov	40 361	5 633	71 466	21 655	4 972	2 182	2 205	148 474	55 539	843 582	59.5
Dec	39 717	5 434	31 956	21 641	4 900	2 284	2 270	108 202	18 403	864 768	60.7
2010 Jan	39 758	8 085	41 800	20 891	5 010	2 486	2 236	120 266	9 203	854 932	59.8
Feb	42 497	5 200	47 736	19 640	4 359	2 443	2 220	124 095	9 361	863 780	60.2
Mar	44 652	4 351	45 822	18 182	4 250	2 203	2 284	121 744	5 915	889 601	61.8
Apr	45 651	4 822	50 121	20 822	4 860	2 086	2 201	130 563	4 175	892 960	61.8
May	48 762	5 076	46 637	22 145	5 654	2 194	2 239	132 707	3 367	905 408	62.4
Jun	47 102	5 813	33 565	23 520	5 455	2 171	2 178	119 804	520	927 212	63.6
Jul	46 060	6 132	45 966	22 764	5 484	2 171	2 176	130 753	–605	927 213	63.4
Aug	47 209	6 626	50 178	22 787	5 769	2 453	2 234	137 256	–294	932 176	63.5
Sep	48 333	6 260	44 298	23 884	5 676	2 225	2 176	132 852	–2 812	952 044	64.6

Relationship between columns 20=16+17+18+19
26=20+21+22+23+24+25 34=27+28+29+30+31+32+33
35=26-34

3 Bank and building society deposits

4 Gross domestic product at market prices for 12 months centred on the end of the month.

1.1E Public sector net cash requirement[1]

£ million

	Central government		Local government			General government net cash requirement	Public corporations			Public sector net cash requirement
				of which				of which		
	net cash requirement	Of which: Own account	net cash requirement	from central government	other		net cash requirement	from central government	other	
	1	2	3	4	5	6	7	8	9	10
	RUUW	RUUX	ABEG	ABEC	AAZK	RUUI	IL6F	ABEI	AAZL	RURQ
2001	–2 707	–2 667	–1 101	–65	–1 036	–3 743	1 783	25	1 758	–1 985
2002	17 361	18 704	–2 283	–1 685	–598	16 763	2 700	342	2 358	19 121
2003	37 615	41 925	–3 711	–3 943	232	37 847	–980	–367	–613	37 234
2004	43 193	42 152	–841	760	–1 601	41 592	886	281	605	42 197
2005	40 422	37 998	3 868	2 568	1 300	41 722	–794	–144	–650	41 072
2006	39 612	37 501	–853	2 466	–3 319	36 293	–3 236	–355	–2 881	33 412
2007	33 777	32 567	–1 781	1 317	–3 098	30 679	1 470	–107	1 577	32 256
2008	125 576	122 177	3 765	3 310	455	126 031	–87 063	89	–87 152	38 879
2009	195 503	197 100	4 791	–1 488	6 279	201 782	–81 223	–109	–81 114	120 668
2001/02	2 771	3 366	–423	–106	–317	2 454	1 135	–489	1 624	4 078
2002/03	21 751	24 214	–2 715	–2 437	–278	21 473	3 063	–26	3 089	24 562
2003/04	39 391	42 717	–2 712	–3 290	578	39 969	–1 557	–36	–1 521	38 448
2004/05	38 532	37 454	1 270	784	486	39 018	–303	294	–597	38 421
2005/06	40 813	35 908	4 153	5 014	–861	39 952	335	–109	444	40 396
2006/07	37 069	36 891	58	825	–767	36 302	–1 839	–647	–1 192	35 110
2007/08	32 582	29 621	–723	2 853	–3 576	29 006	–7 377	108	–7 485	21 521
2008/09	162 433	162 513	4 401	133	4 268	166 701	–107 338	–213	–107 125	59 576
2009/10	198 821	197 715	4 971	368	4 603	203 424	–68 290	738	–69 028	134 396
2007 Q2	17 468	18 573	–5 617	–1 077	–4 540	12 928	–316	–28	–288	12 640
Q3	3 361	1 850	–1 274	1 697	–2 971	390	151	–186	337	727
Q4	20 513	19 572	1 287	514	773	21 286	–210	427	–637	20 649
2008 Q1	–8 760	–10 374	4 881	1 719	3 162	–5 598	–7 002	–105	–6 897	–12 495
Q2	30 513	30 331	–4 379	211	–4 590	25 923	–8 070	–29	–8 041	17 882
Q3	37 263	36 389	37	710	–673	36 590	–32 687	164	–32 851	3 739
Q4	66 560	65 831	3 226	670	2 556	69 116	–39 304	59	–39 363	29 753
2009 Q1	28 097	29 962	5 517	–1 458	6 975	35 072	–27 277	–407	–26 870	8 202
Q2	53 669	54 354	–4 795	–759	–4 036	49 633	–5 308	74	–5 382	44 251
Q3	36 893	36 247	596	570	26	36 919	–6 406	76	–6 482	30 437
Q4	76 844	76 537	3 473	159	3 314	80 158	–42 232	148	–42 380	37 778
2010 Q1	31 415	30 577	5 697	398	5 299	36 714	–14 344	440	–14 784	21 930
Q2	51 636	49 726	–4 657	2 255	–6 912	44 724	–3 657	–345	–3 312	41 412
Q3	27 986	27 156	373	758	–385	27 601	–4 030	72	–4 102	23 499
2008 Sep	38 786	38 584	–330	140	–470	38 316	–24 945	62	–25 007	13 309
Oct	7 258	7 077	707	406	301	7 559	–10 288	–225	–10 063	–2 504
Nov	12 109	12 191	663	–58	721	12 830	–2 222	–24	–2 198	10 632
Dec	47 193	46 563	1 856	322	1 534	48 727	–26 794	308	–27 102	21 625
2009 Jan	–4 393	–2 852	532	–1 552	2 084	–2 309	–22 533	11	–22 544	–24 853
Feb	4 888	4 938	2 521	306	2 215	7 103	–2 778	–356	–2 422	4 681
Mar	27 602	27 876	2 464	–212	2 676	30 278	–1 966	–62	–1 904	28 374
Apr	11 039	11 622	–3 204	–475	–2 729	8 310	–3 510	–108	–3 402	4 908
May	20 256	20 322	–2 075	–198	–1 877	18 379	883	132	751	19 130
Jun	22 374	22 410	484	–86	570	22 944	–2 681	50	–2 731	20 213
Jul	2 294	2 077	573	–57	630	2 924	–1 710	274	–1 984	940
Aug	11 516	11 067	506	572	–66	11 450	–1 256	–123	–1 133	10 317
Sep	23 083	23 103	–483	55	–538	22 545	–3 440	–75	–3 365	19 180
Oct	5 341	5 138	1 359	90	1 269	6 610	191	113	78	6 688
Nov	13 855	14 272	1 344	–321	1 665	15 520	–834	–96	–738	14 782
Dec	57 648	57 127	770	390	380	58 028	–41 589	131	–41 720	16 308
2010 Jan	–2 087	–2 348	1 010	–35	1 045	–1 042	–10 760	296	–11 056	–12 098
Feb	6 168	6 481	2 817	83	2 734	8 902	–1 561	–396	–1 165	7 737
Mar	27 334	26 444	1 870	350	1 520	28 854	–2 023	540	–2 563	26 291
Apr	9 569	9 751	–2 237	268	–2 505	7 064	–934	–450	–484	6 580
May	18 017	16 130	–1 304	1 811	–3 115	14 902	–717	76	–793	14 109
Jun	24 050	23 845	–1 116	176	–1 292	22 758	–2 006	29	–2 035	20 723
Jul	–2 954	–3 223	727	33	694	–2 260	–914	236	–1 150	–3 410
Aug	5 845	5 531	769	447	322	6 167	–127	–133	6	6 173
Sep	25 095	24 848	–1 123	278	–1 401	23 694	–2 989	–31	–2 958	20 736

Relationship between columns: 1=2+4+8; 10=2+3+7; 10=1+5+9
Contributions to public sector net cash requirement:
Central government=1 General government=6=1+3-4=10-7+8
Local government=3=4+5 Public corporations=7=8+9
10=1+3-4+7-8=6+7-8(or6+9)=2+3+7

1 Previously known as the borrowing requirement of the sector concerned

1.1F Reconciliation of public sector net borrowing and net cash requirement

£ million

	Net borrowing -B.9g	Net lending to private sector and rest of world F.4	Net acquisition of company securities F.5	Adjustment for interest on gilts F.3	Other financial transactions[1]	Net cash requirement[2]
	1	2	3	4	5	6
	-ANNX	ANSU	ANSV	ANSX	IL6H	RURQ
2001	–8 426	4 641	–166	–669	2 635	–1 985
2002	19 046	814	1 131	–1 769	–101	19 121
2003	34 004	3 409	255	–1 922	1 488	37 234
2004	36 797	1 180	251	–2 124	6 093	42 197
2005	41 355	920	1 011	–3 137	923	41 072
2006	30 755	–653	–2 636	–879	6 825	33 412
2007	33 545	4 321	–1 902	–4 921	1 213	32 256
2008	61 135	3 554	487	–5 795	–20 502	38 879
2009	140 713	5 822	–13 587	2 576	–14 856	120 668
2001/02	–243	2 674	–394	–361	2 402	4 078
2002/03	25 128	2 736	765	–1 444	–2 623	24 562
2003/04	33 041	2 641	355	–1 187	3 598	38 448
2004/05	39 823	925	521	–2 304	–544	38 421
2005/06	37 409	874	655	–2 749	4 207	40 396
2006/07	30 862	–889	–2 271	–1 279	8 687	35 110
2007/08	33 484	5 567	–2 118	–4 619	–10 793	21 521
2008/09	86 444	5 452	–3 890	–4 608	–23 822	59 576
2009/10	145 641	5 152	–9 111	1 391	–8 677	134 396
2007 Q2	13 672	–557	–2 041	–1 452	3 018	12 640
Q3	7 025	940	33	–716	–6 555	727
Q4	14 838	4 808	–6	–1 937	2 946	20 649
2008 Q1	–2 051	376	–104	–514	–10 202	–12 495
Q2	20 775	1 601	456	–1 871	–3 079	17 882
Q3	12 429	500	–72	–1 129	–7 989	3 739
Q4	29 982	1 077	207	–2 281	768	29 753
2009 Q1	23 258	2 274	–4 481	673	–13 522	8 202
Q2	41 322	1 895	–1 616	1 151	1 499	44 251
Q3	33 823	534	54	2 961	–6 935	30 437
Q4	42 310	1 119	–7 544	–2 209	4 102	37 778
2010 Q1	28 186	1 604	–5	–512	–7 343	21 930
Q2	37 602	2 152	85	–4 480	6 053	41 412
Q3	32 554	555	258	769	–10 637	23 499
2008 Sep	8 413	601	–200	2 814	1 681	13 309
Oct	45	115	23	–2 440	–247	–2 504
Nov	15 378	97	55	–2 097	–2 801	10 632
Dec	14 559	865	129	2 256	3 816	21 625
2009 Jan	–5 595	1 336	–4 453	–1 669	–14 472	–24 853
Feb	8 743	585	2	–1 501	–3 148	4 681
Mar	20 110	353	–30	3 843	4 098	28 374
Apr	8 893	1 888	455	–2 379	–3 949	4 908
May	17 543	29	301	–96	1 353	19 130
Jun	14 886	–22	–2 372	3 626	4 095	20 213
Jul	5 451	–273	14	–1 476	–2 776	940
Aug	13 566	117	11	–476	–2 901	10 317
Sep	14 806	690	29	4 913	–1 258	19 180
Oct	9 391	302	59	–3 036	–28	6 688
Nov	16 694	230	4	–2 261	115	14 782
Dec	16 225	587	–7 607	3 088	4 015	16 308
2010 Jan	779	427	–14	–2 621	–10 669	–12 098
Feb	8 566	419	–10	–2 826	1 588	7 737
Mar	18 841	758	19	4 935	1 738	26 291
Apr	5 493	2 191	66	–3 217	2 047	6 580
May	18 749	19	34	–3 187	–1 506	14 109
Jun	13 360	–58	–15	1 924	5 512	20 723
Jul	2 708	–287	159	–2 281	–3 709	–3 410
Aug	14 239	106	–175	–2 987	–5 010	6 173
Sep	15 607	736	274	6 037	–1 918	20 736

1 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves, accounts receivable / payable and some other minor adjustments

2 Previously known as public sector borrowing requirement (PSBR)

1.2A Financing of the central government net cash requirement

£ million

	Net	Liabilities											Assets		
		Analysis by type of instrument													
	Net cash requirement	Coin F.21	Sterling Treasury bills F.331	British government securities F.332	National savings F.29	Tax instruments F.29	Loans from MFIs F.4	Northern Ireland cg debt F.332 F.411 F.424	ECS liabilities	Deposits with CG from other sectors F.29	Government foreign currency debt F.332 F.411 F.424	Other government overseas financing F.4	NILO lending (except PWLB) F.4	Net change in official reserves and other foreign currency assets	Sterling deposits with Financial Institutions
	RUUW	-EYMW	NAVG	ANTA	-AACE	-AACF	ANTB	-AACH	-AACI	ANTC	-AACL	-AACM	ANTD	AIPA	ANSZ
2008	125 576	163	13 494	91 177	10 844	816	7 465	3	–	9 166	–1 527	32	50	3 023	–9 130
2009	195 503	115	25 975	198 460	3 855	–93	–25 661	–8	–	5 264	10	5	–165	–3 358	–8 896
2008/09	162 433	165	26 179	125 753	12 524	692	–4 146	–9	–	22 066	–1 512	24	–2	6 028	–25 329
2009/10	198 821	111	19 118	210 398	1 623	–302	–7 758	2	–	–12 497	–11	–4	–19	–3 685	–8 155
2008 Q2	30 513	22	2 386	19 079	1 187	7	–9 023	2	–	6 516	4	5	–	8 177	2 151
Q3	37 263	16	7 676	22 034	2 380	33	18 463	1	–	–4 057	–1 522	–	–	–3 585	–4 176
Q4	66 560	120	3 847	48 640	6 518	761	6 079	–2	–	5 756	–8	14	–	3 269	–8 434
2009 Q1	28 097	7	12 270	36 000	2 439	–109	–19 665	–10	–	13 851	14	5	–2	–1 833	–14 870
Q2	53 669	3	9 977	53 891	–928	–71	–3 192	3	–	–8 494	–	2	–142	–4 666	7 286
Q3	36 893	25	–1 599	63 946	–899	–88	–3 184	–1	–	–1 967	–1	–4	78	2 034	–21 447
Q4	76 844	80	5 327	44 623	3 243	175	380	–	–	1 874	–3	2	–99	1 107	20 135
2010 Q1	31 415	3	5 413	47 938	207	–318	–1 762	–	–	–3 910	–7	–4	144	–2 160	–14 129
Q2	51 636	4	1 744	41 618	2 501	61	451	2	–	–5 625	–1	–267	4	–2 446	13 590
Q3	27 986	25	593	41 924	597	–70	–758	1	–	–1 872	4	–78	–146	–5 929	–6 305
2008 Apr	2 232	2	1 047	8 017	707	–12	–2 019	–	–	909	1	–	–	2 258	–8 678
May	13 433	7	1 039	3 543	260	2	–2 305	1	–	739	–	–	–	1 382	8 765
Jun	14 848	13	300	7 519	220	17	–4 699	1	–	4 868	3	5	–	4 537	2 064
Jul	–12 985	1	–862	10 537	501	18	3 216	3	–	–6 512	–1 512	–	–	–5 653	–12 722
Aug	11 462	12	–326	3 372	441	–9	–1 238	–3	–	974	1	–	–	1 360	6 878
Sep	38 786	3	8 864	8 125	1 438	24	16 485	1	–	1 481	–11	–	–	708	1 668
Oct	7 258	14	19 797	20 589	5 365	534	3 249	–	–	1 792	–1	–3	–	2 474	–46 552
Nov	12 109	53	–8 751	18 166	765	129	–1 947	–1	–	–882	–3	21	–119	294	4 384
Dec	47 193	53	–7 199	9 885	388	98	4 777	–1	–	4 846	–4	–4	119	501	33 734
2009 Jan	–4 393	–	–570	16 731	1 731	–51	–6 562	1	–	9 388	–	2	–238	–820	–24 005
Feb	4 888	–	5 324	18 596	558	20	–13 958	–10	–	–3 009	8	–	–5	–1 585	–1 051
Mar	27 602	7	7 516	673	150	–78	855	–1	–	7 472	6	3	241	572	10 186
Apr	11 039	–	4 632	17 929	2	–25	–3 494	2	–	–6 167	–	–1	–	28	–1 867
May	20 256	1	4 309	11 700	–553	–30	565	1	–	8 381	11	2	–89	–3 668	–374
Jun	22 374	2	1 036	24 262	–377	–16	–263	–	–	–10 708	–11	1	–53	–1 026	9 527
Jul	2 294	6	2 619	28 402	–305	–64	–3 006	–1	–	–1 338	–	–1	–10	–1 269	–22 739
Aug	11 516	8	–1 151	7 936	–328	–16	–332	–	–	–2 081	1	1	–	2 061	5 417
Sep	23 083	11	–3 067	27 608	–266	–8	154	–	–	1 452	–2	–4	88	1 242	–4 125
Oct	5 341	19	–173	25 880	–286	–9	–641	–	–	–5 452	–9	–	–	–2 780	–11 208
Nov	13 855	25	–514	16 115	3 051	22	–267	–	–	179	–	3	–107	–4 011	–641
Dec	57 648	36	6 014	2 628	478	162	1 288	–	–	7 147	6	–1	8	7 898	31 984
2010 Jan	–2 087	1	1 323	14 303	–138	47	–1 504	–	–	–3 923	16	–	101	4 561	–16 874
Feb	6 168	1	–3 848	18 433	143	–358	–761	–	–	–2 518	1	–1	–	–3 282	–1 642
Mar	27 334	1	7 938	15 202	202	–7	503	–	–	2 531	–24	–3	43	–3 439	4 387
Apr	9 569	1	–1 468	18 479	729	–8	564	–	–	–4 362	–	–	–	901	–5 267
May	18 017	–	799	11 525	696	6	113	1	–	2 092	–1	–268	–	–2 955	6 009
Jun	24 050	3	2 413	11 614	1 076	63	–226	1	–	–3 355	–	1	4	–392	12 848
Jul	–2 954	5	3	18 012	470	71	–669	–	–	–7 632	18	–77	–6	–6 692	–6 457
Aug	5 845	4	–1 061	10 704	92	–68	168	–	–	825	–15	–	–30	–694	–4 080
Sep	25 095	16	1 651	13 208	35	–73	–257	1	–	4 935	1	–1	–110	1 457	4 232

Liabilities: increase +/decrease - Assets: increase -/decrease +

Sources: National Statistics; HM Treasury

1.2B Sterling Treasury bill tender

	91 day bill							
	£ million				£		Per cent per annum	
	Amount offered	Amount applied for	Excess applied for over amount offered	Amount allotted	Lowest accepted price	Difference in price on previous week	Average rate of discount at tender	Average rate of discount converted to yield
August 7	1500	3697	2197	1500	99.89	0.00	0.4478	0.4483
August 14	1500	2929	1429	1500	99.90	0.01	0.4020	0.4024
August 21	1500	3914	2414	1500	99.90	0.01	0.3812	0.3815
August 28	1500	3432	1932	1500	99.91	0.00	0.3743	0.3747
September 4	1500	2343	843	1500	99.91	0.00	0.3652	0.3655
September 11	1500	4335	2835	1500	99.90	-0.01	0.3854	0.3858
September 18	1500	3364	1864	1500	99.91	0.00	0.3670	0.3674
September 25	1500	5348	3848	1500	99.90	-0.01	0.3874	0.3878
October 2	1500	4154	2654	1500	99.90	0.00	0.3976	0.3980
October 9	1500	3892	2392	1500	99.90	0.00	0.4153	0.4158
October 16	1500	3047	1547	1500	99.89	0.00	0.4314	0.4319
October 23	1500	5240	3740	1500	99.89	-0.01	0.4581	0.4587
October 30	1500	5614	4114	1500	99.89	0.00	0.4551	0.4556
November 6	1500	3422	1922	1500	99.89	0.00	0.4522	0.4527
November 13	1500	5313	3813	1500	99.89	0.00	0.4591	0.4597
November 20	1500	2993	1493	1500	99.89	0.00	0.4517	0.4522
November 27	1500	3141	1641	1500	99.89	0.00	0.4568	0.4573
December 4	1500	3704	2204	1500	99.89	0.00	0.4519	0.4524
December 11	1500	2847	1347	1500	99.89	0.00	0.4527	0.4532
December 18	1500	4806	3306	1500	99.88	0.00	0.4640	0.4646
December 31	1500	3478	1978	1500	99.88	0.00	0.4911	0.4917
January 8	2000	4703	2703	2000	99.88	0.00	0.4861	0.4867
January 15	2000	6947	4947	2000	99.88	0.00	0.4841	0.4846
January 22	2000	3985	1985	2000	99.88	0.00	0.4879	0.4885
January 29	2000	4321	2321	2000	99.88	0.00	0.4876	0.4882
February 5	2000	7873	5673	2000	99.88	0.00	0.4855	0.4861
February 12	2000	6023	4023	2000	99.88	0.00	0.4856	0.4862
February 19	2000	6128	4128	2000	99.88	0.00	0.4886	0.4892
February 26	2000	5227	3227	2000	99.88	0.00	0.4915	0.4921
March 5	2000	6577	4577	2000	99.87	0.00	0.5069	0.5075
March 12	2000	7068	5068	2000	99.87	0.00	0.5110	0.5117
March 19	2000	6467	4467	2000	99.87	0.00	0.5125	0.5132
March 26	2000	4069	2069	2000	99.87	0.00	0.5131	0.5138
April 01	1500	5586	4086	1500	99.87	0.00	0.5105	0.5111
April 09	1500	5535	4085	1500	99.87	0.00	0.5139	0.5145
April 16	1500	7373	5873	1500	99.87	0.00	0.5085	0.5092
April 23	1500	5381	3881	1500	99.87	0.00	0.5047	0.5054
April 30	1500	5178	3678	1500	99.88	0.00	0.5040	0.5046
May 07	1500	4097	2597	1500	99.88	0.00	0.4982	0.4988
May 14	1500	5249	3749	1500	99.88	0.00	0.5006	0.5013
May 21	1500	6197	4697	1500	99.88	0.00	0.4968	0.4974
May 28	1500	5062	3562	1500	99.88	0.00	0.4946	0.4952
June 04	1500	6086	4585	1500	99.88	0.00	0.4869	0.4875
June 11	1500	5083	3583	1500	99.88	0.00	0.4839	0.4844
June 18	1500	5188	3688	1500	99.88	0.00	0.4771	0.4777
June 25	1500	2816	1316	1500	99.88	0.00	0.4877	0.4883
July 02	1500	3632	2132	1500	99.88	0.00	0.4880	0.4886
July 09	1500	3043	1543	1500	99.88	0.00	0.4936	0.4942
July 16	1500	2216	716	1500	99.87	0.00	0.5025	0.5032
July 23	1500	3559	2059	1500	99.87	0.00	0.5074	0.5081
July 30	1500	3745	2245	1500	99.88	0.00	0.4986	0.4992
August 06	1500	3020	1520	1500	99.88	0.00	0.5007	0.5013
August 13	1500	4024	2534	1500	99.88	0.00	0.4946	0.4952
August 20	1500	3691	2191	1500	99.88	0.00	0.4889	0.4895
August 27	1500	3603	2103	1500	99.88	0.00	0.4940	0.4946
September 03	1500	3624	2124	1500	99.88	0.00	0.4934	0.4940
September 10	1500	3420	1920	1500	99.88	0.00	0.4915	0.4921
September 17	1500	3865	2365	1500	99.88	0.00	0.4919	0.4925
September 24	1500	2851	1351	1500	99.88	0.00	0.9573	0.4964
October 01	1500	2359	859	1500	99.88	0.00	0.5106	0.5113
October 08	1500	4192	2692	1500	99.88	0.00	0.5054	0.5060
October 15	1500	3269	1769	1500	99.88	0.00	0.5076	0.5082
October 22	1500	3127	1627	1500	99.88	0.00	0.5068	0.5074

Source: The Debt Management Office

1.2B.A Sterling Treasury bill tender

	One Month Treasury bill							
	£ million				£		Per cent per annum	
	Amount offered	Amount applied for	Excess applied for over amount offered	Amount allotted	Lowest accepted price	Difference in price on previous week	Average rate of discount at tender	Average rate of discount converted to yield
July 3	1000	2799	1799	1000	99.97	0.00	0.4175	0.4177
July 10	1000	3675	2675	1000	99.97	0.00	0.4047	0.4048
July 17	1000	3005	2005	1000	99.97	0.00	0.3974	0.3975
July 24	1000	1596	596	1000	99.97	0.00	0.4097	0.4098
July 31	1000	3849	2846	1000	99.97	0.00	0.3978	0.3979
August 7	1000	2676	1676	1000	99.97	0.00	0.4297	0.4298
August 14	1000	4602	3602	1000	99.97	0.00	0.3704	0.3705
August 21	1000	1825	825	1000	99.97	0.00	0.3713	0.3714
August 28	1000	2374	1374	1000	99.98	0.00	0.3351	0.3352
September 4	1000	1867	867	1000	99.97	0.00	0.3416	0.3417
September 11	1000	3575	2575	1000	99.97	0.00	0.3649	0.3650
September 18	1000	2872	1872	1000	99.97	0.00	0.3637	0.3638
September 25	1000	3425	2425	1000	99.97	0.00	0.3612	0.3613
October 2	1000	2782	1783	1000	99.97	0.00	0.3721	0.3722
October 9	1000	2543	1543	1000	99.97	0.00	0.3908	0.3909
October 16	1000	1425	425	1000	99.97	0.00	0.4090	0.4092
October 23	1000	1659	659	1000	99.97	0.00	0.4175	0.4176
October 30	1000	4185	3186	1000	99.97	0.00	0.4023	0.4024
November 6	1000	3229	2229	1000	99.97	0.00	0.4131	0.4133
November 13	1000	2653	1653	1000	99.97	0.00	0.4226	0.4227
November 20	1000	1753	753	1000	99.97	0.00	0.4287	0.4288
November 27	1000	1030	30	1000	99.96	0.00	0.4474	0.4475
December 4	1000	3752	2752	1000	99.97	0.00	0.4399	0.4400
December 11	1000	3270	2270	1000	99.97	0.00	0.4296	0.4297
December 18	1000	3006	2006	1000	99.97	0.00	0.4309	0.4310
December 31	1000	2514	1514	1000	99.97	0.00	0.4430	0.4431
January 8	1000	3964	2964	1000	99.97	0.00	0.4411	0.4413
January 15	1000	2691	1691	1000	99.97	0.00	0.4375	0.4377
January 22	1000	1399	399	1000	99.97	0.00	0.4503	0.4505
January 29	1000	1993	993	1000	99.97	0.00	0.4531	0.4533
February 5	1000	3693	2693	1000	99.97	0.00	0.4408	0.4409
February 12	1000	1318	318	1000	99.97	0.00	0.4486	0.4488
February 19	1000	3616	2616	1000	99.96	0.00	0.4576	0.4578
February 26	1000	2733	1733	1000	99.96	0.00	0.4635	0.4637
March 5	1000	3255	2255	1000	99.96	0.00	0.4688	0.4690
March 12	1500	3476	1976	1500	99.96	0.00	0.4732	0.4734
March 19	1500	3917	2417	1500	99.96	0.00	0.4892	0.4893
March 26	1500	2565	1065	1500	99.96	0.00	0.4902	0.4904
April 01	1000	4099	3099	1000	99.96	0.00	0.4847	0.4849
April 09	1000	3655	2655	1000	99.96	0.00	0.4819	0.4821
April 16	1000	3998	2998	1000	99.96	0.00	0.4809	0.4811
April 23	1000	4041	3041	1000	99.96	0.00	0.4808	0.4809
April 30	1000	2780	1780	1000	99.96	0.00	0.4808	0.4810
May 07	1000	3340	2340	1000	99.96	0.00	0.4700	0.4701
May 14	1000	3071	2071	1000	99.96	0.00	0.4724	0.4726
May 21	1000	3102	2102	1000	99.96	0.00	0.4641	0.4643
May 28	1000	3794	2794	1000	99.96	0.00	0.4504	0.4506
June 04	1000	3140	2140	1000	99.97	0.00	0.4527	0.4529
June 11	1000	3728	2728	1000	99.97	0.00	0.4478	0.4479
June 18	1000	3392	2392	1000	99.97	0.00	0.4351	0.4352
June 25	1000	2090	1090	1000	99.97	0.00	0.4356	0.4358
July 02	1000	2423	1423	1000	99.97	0.00	0.4325	0.4326
July 09	1000	2069	1069	1000	99.97	0.00	0.4507	0.4508
July 16	1000	2445	1445	1000	99.96	0.00	0.4592	0.4594
July 23	1000	2666	1666	1000	99.96	0.00	0.4646	0.4648
July 30	1000	2149	1149	1000	99.96	0.00	0.4677	0.4679
August 06	1000	2317	1317	1000	99.96	0.00	0.4710	0.4711
August 13	1000	2229	1229	1000	99.96	0.00	0.4721	0.4722
August 20	1000	2713	1713	1000	99.96	0.00	0.4710	0.4712
August 27	1000	2212	1212	1000	99.96	0.00	0.4709	0.4710
September 03	1000	2370	1370	1000	99.96	0.00	0.4729	0.4731
September 10	1000	2276	1275	1000	99.96	0.00	0.4684	0.4686
September 17	1000	2869	1869	1000	99.96	0.00	0.4726	0.4728
September 24	1000	3004	2004	1000	99.96	0.00	0.4639	0.4640
October 01	1000	2474	1474	1000	99.96	0.00	0.4643	0.4645
October 08	1000	3558	2558	1000	99.96	0.00	0.4661	0.4628
October 15	1000	1948	948	1000	99.96	0.00	0.4719	0.4721
October 22	1000	1910	910	1000	99.96	0.00	0.4697	0.4699

Source: The Debt Management Office

1.2C Transactions in marketable government debt

£ million

							Analysis by maturity - conventionals (non-index-linked) stock only					
							Official purchases			Gross official sales[6]		
	Net issues[1]	Net purchases by official holders[2]	Net official sales of index-linked[3]	Net official sales of conventional stocks[4]	Official purchases of index-linked	Gross official sales of index-linked	Redemptions	Purchase up to 6 months	Purchase resale agreements	Over 1 and up to 5 years[5]	Over 5 and up to 15 years[5]	Over 15 years and undated
	ACOC	ACOP	ACOV	ACOW	BIGP	BCIS	ACOX	ACOY	ACOZ	ACNU	ACNV	ACNW
1998/99	–8 932	–87	1 766	–10 678	–822	2 588	–16 145	12	–	–7	2 487	2 975
1999/00	–1 276	94	2 747	–3 997	–3	2 750	–15 064	218	–	2 377	2 384	6 089
2000/01	–1 922	–8 567	2 773	–19 322	–1 631	4 403	–18 574	–2 298	–	–4 540	–424	6 514
2001/02	13 075	–626	3 642	9 433	44	3 598	–17 805	–3 597	–	–	4 671	5 388
2002/03	25 916	–361	4 563	21 353	1	4 562	–16 989	–2 464	–	8 411	5 584	7 719
2003/04	49 651	–202	6 511	43 140	–	6 511	–21 054	–4 036	–	18 818	13 099	11 425
2004/05	50 025	–79	7 996	42 029	–	7 996	–14 695	–2 195	–	17 553	10 075	14 479
2005/06	52 286	–58	10 803	41 483	–	10 803	–14 552	–585	–	12 208	11 387	17 946
2006/07	62 269	–230	17 221	45 048	–	17 221	–29 850	–6 905	–	10 103	9 948	25 227
2007/08	58 360	–136	14 979	43 381	–	14 979	–7 472	1 741	–	10 049	10 018	23 440
2008/09	146 387	–64	20 038	126 349	–	20 038	–18 300	–2 366	–	62 776	33 305	30 331
2009/10	227 526	–64	29 322	198 204	–	29 322	–16 582	–1 923	–	75 398	71 280	51 590
2001 Q3	3 215	–199	910	2 305	–	910	–6 094	–1 717	–	–	–	2 504
Q4	3 360	–260	736	2 624	–169	905	–11 711	–1 378	–	–	–	2 884
2002 Q1	3 020	–64	882	2 138	–	882	–	–259	–	–	2 202	–
Q2	5 952	–124	893	5 059	–	893	–8 792	–1 089	–	2 987	–	2 196
Q3	4 423	–102	1 747	2 676	–	1 747	–6 189	–281	–	–	2 778	–
Q4	6 520	–86	962	5 558	–	962	–1 852	–1 021	–	–	2 806	2 838
2003 Q1	9 021	–49	961	8 060	1	960	–156	–73	–	5 424	–	2 685
Q2	15 886	–75	1 695	14 191	–	1 695	–10 835	–1 045	–	6 755	5 301	2 210
Q3	14 450	–52	1 560	12 890	–	1 560	–2 271	–611	–	3 189	5 357	4 396
Q4	9 435	–52	1 671	7 764	–	1 671	–7 877	–2 380	–	3 130	2 441	2 245
2004 Q1	9 880	–23	1 585	8 295	–	1 585	–71	–	–	5 744	–	2 574
Q2	12 912	–21	2 409	10 503	–	2 409	–7 057	–1 018	–	2 952	2 639	4 932
Q3	11 591	–11	1 610	9 981	–	1 610	–	–	–	5 299	2 458	2 235
Q4	12 529	–18	1 562	10 967	–	1 562	–7 638	–1 177	–	3 525	2 499	4 961
2005 Q1	12 993	–29	2 415	10 578	–	2 415	–	–	–	5 777	2 479	2 351
Q2	13 986	–22	2 956	11 030	–	2 956	–4 374	–340	–	3 027	2 886	5 139
Q3	13 160	–12	2 327	10 833	–	2 327	–2	–	–	2 967	2 873	5 005
Q4	11 040	–7	2 763	8 277	–	2 763	–10 176	–245	–	3 217	–	5 067
2006 Q1	14 100	–17	2 757	11 343	–	2 757	–	–	–	2 997	5 628	2 735
Q2	16 042	–63	3 887	12 155	–	3 887	–	–528	–	2 442	2 625	7 151
Q3	14 619	–118	5 437	9 182	–	5 437	–6 842	–1 626	–	2 438	2 377	4 485
Q4	15 688	–12	3 959	11 729	–	3 959	–11 533	–3 822	–	2 442	2 387	6 912
2007 Q1	15 920	–37	3 938	11 982	–	3 938	–11 475	–929	–	2 781	2 559	6 679
Q2	15 165	–42	4 009	11 156	–	4 009	–	81	–	2 442	2 464	6 292
Q3	12 089	–62	2 967	9 122	–	2 967	–4 269	27	–	2 527	2 453	4 204
Q4	15 565	–21	3 985	11 580	–	3 985	10 860	1 631	–	2 556	2 501	6 534
2008 Q1	15 541	–11	4 018	11 523	–	4 018	–14 063	2	–	2 524	2 600	6 410
Q2	19 091	–6	4 994	14 097	–	4 994	–	–5	–	7 180	2 516	4 407
Q3	22 744	–19	3 961	18 783	–	3 961	–692	–16	–	7 268	4 940	6 594
Q4	51 221	–23	4 799	46 422	–	4 799	–379	–2 065	–	28 439	10 134	7 871
2009 Q1	53 331	–16	6 284	47 047	–	6 284	–17 229	–280	–	19 889	15 715	11 459
Q2	57 884	–11	6 079	51 805	–	6 079	–3 789	–262	–	18 753	18 090	14 973
Q3	64 235	–8	12 374	51 861	–	12 374	–208	–57	–	21 880	20 117	9 872
Q4	57 200	–32	4 335	52 865	–	4 335	–12 585	–1 082	–	21 777	16 136	14 984
2010 Q1	48 207	–13	6 534	41 673	–	6 534	–	–522	–	12 988	16 937	11 761
Q2	57 308	–131	9 953	47 355	–	9 953	–	–1 696	–	19 517	12 017	15 952

1 Before redemptions
2 Includes Bank of England Banking Department and sinking funds upto 2000 Quarter one. Conventional gilts in secondary market (excluding redemptions/near maturities.)
3 "Official sales"in the table reflects the position at the time and only from April 1998 is it consistent with the ESA95 definition which excludes sales by the central bank sector.
4 Includes purchases of near maturities and redemptions.
5 As from 2000 Q1 figures are for Over 1 and upto 7 years and , over 7 and upto 15 years as appropriate.
6 At gilt auctions.

Sources: National Statistics; Bank of England; UK Debt Management Office

1.2D Government and government-guaranteed marketable securities

	New issues			Redemptions			
	Name of security	Nominal amount[1]	For cash	Name of security	Nominal amount[1]	For cash	Net issues for cash
December 2009	2.75%Treasury Gilt 2015	5500	5489	5.75% Treasury Stock 2009	15596	15596	
	3.75%Treasury Gilt 2019	4119	4105				
	1.25%Index-Linked Treasury Gilt 2027	906	1082				
	4.25%Treasury Stock 2032	1000	979				
	4.25% Treasury Gilt 2039	2475	2512				
Fourth Quarter 2009		**55490**	**57253**		**15596**	**15596**	**41657**
January 2010	2.75%Treasury Gilt 2015	4399	4332				
	1.25% Index-Linked Treasury Gilt 2017	600	705				
	3.75%Treasury Gilt 2019	3575	3478				
	0.625% Index-Linked Treasury Gilt 2040	3500	3413				
	4.25% Treasury Gilt 2049	2425	2382				
February 2010	5.25%Treasury Gilt 2012	4030	4360				
	5% Treasury Gilt 2018	3000	3272				
	3.75% Treasury Gilt 2019	3300	3202				
	1.875% Index-linked Treasury Gilt 2022	900	1027				
	4.5% Treasury Gilt 2034	2159	2160				
	0.75% Index-linked Treasury Gilt 2047	400	431				
	4% Treasury Gilt 2060	4500	3989				
March 2010	2.75%Treasury Gilt 2015	4321	4312				
	4.75% Treasury Stock 2020	3575	3796				
	4% Treasury Gilt 2022	3296	3195				
	6% Treasury Stock 2028	1000	1180				
	1.25% Index-Linked Treasury Gilt 2032	900	958				
	4.25%Treasury Gilt 2039	2169	2051	Cancellation of Rump Gilts	79	61	
First Quarter 2010		**48050**	**48243**		**79**	**61**	**48182**
April 2010	4.5%Treasury Gilt 2013	4500	4837				
	4.75% Treasury Stock 2015	4580	4999				
	1.25% Index-Linked Treasury Gilt 2017	600	728				
	4.75% Treasury Stock 2020	4125	4348				
	1.25% Index-Linked Treasury Gilt 2032	1100	1179				
	4.25% Treasury Gilt 2039	2475	2336				
	0.625% Index-Linked Treasury Gilt 2042	3296	3195				
May 2010	4.75%Treasury Stock 2020	3575	3887				
	1.875% Index-Linked Treasury Gilt 2022	1146	1387				
	4.25% Treasury Gilt 2027	2475	2408				
	4.25% Treasury Stock 2032	1000	982				
	0.5% Index-Linked Treasury Gilt 2050	4000	3758				
June 2010	5%Treasury Stock 2014	4400	4925	4.75% Treasury Stock 2010	21285	21285	
	2.75%Treasury Gilt 2015	4674	4772	7.75% Treasury Loan Stock 2012-2015	61	68	
	1.25%Index Linked Treasury Gilt 2017	550	672	2.5% Treasury Stock 1975 or after	103	57	
	3.75% Treasury Gilt 2020	3750	3788				
	1.25% Index-Linked Treasury Gilt 2027	1100	1317				
	4.5% Treasury Gilt 2034	2176	2231				
	4.25% Treasury Gilt 2040	8000	7995				
Second Quarter 2010		**55125**	**57459**		**21449**	**21409**	**36049**
July 2010	4% Treasury Gilt 2016	3750	4063				
	3.75% Treasury Gilt 2020	3566	3652				
	1.875% Index-Linked Treasury Gilt 2022	1244	1496				
	0.625% Index-Linked Treasury Gilt 2040	6000	5557				
	4.25% Treasury Gilt 2046	2416	2452				
	0.75% Index-Linked Treasury Gilt 2047	880	970				
August 2010	2.75% Treasury Gilt 2015	4125	4246				
	4% Treasury Gilt 2022	3300	3461				
	1.25% Index-Linked Treasury Gilt 2027	1000	1224				
	4.5% Treasury Gilt 2034	1750	1829				
September 2010	5% Treasury Stock 2014	4123	4675				
	3.75% Treasury Gilt 2020	3296	3446				
	1.25% Index-Linked Treasury Gilt 2027	550	693				
	4.75% Treasury Gilt 2030	2000	2220				
	4.75% Treasury Stock 2038	1000	1157				
	0.75% Index-Linked Treasury Gilt 2047	877	1002				
Third Quarter 2010		**39876**	**42143**		**0**	**0**	**42143**
October 2010	4.75% Treasury Stock 2015	4102	4690				
	3.75% Treasury Gilt 2020	3257	3448				
	4.25% Treasury Gilt 2027	1200	1289				
	1.25% Index-Linked Treasury Gilt 2032	1250	1433				
	4.25% Treasury Gilt 2040	5000	5000				
	0.625% Index-Linked Treasury Gilt 2042	925	979				

Sterling issues only. *Source: HM Treasury*

1 For index-linked gilts it is the face value of the securities.
2 See UK DMO Press Notice
3 See UK DMO Press notice 38/09

1.2E National Savings and Investments

£ million

	Gross inflows	Capitalised accrued interest	Gross outflows	Net financing	Closing balance
	F9D3	F9D4	F9D5	F9D6	F9D7
2008	22 647	1 417	12 981	11 080	94 925
2009	20 652	930	18 369	8 104	97 945
2008/09	26 026	1 272	14 634	12 516	97 254
2009/10	18 246	1 194	17 768	7 069	98 926
2008 Jun	1 269	154	1 138	285	85 894
Jul	1 447	133	1 098	482	86 376
Aug	1 215	218	971	462	86 838
Sep	3 016	2	948	2 065	88 903
Oct	5 767	115	1 076	4 806	93 708
Nov	1 975	153	1 388	740	94 448
Dec	1 826	25	1 374	477	94 925
2009 Jan	3 373	36	1 593	1 744	96 618
Feb	1 834	36	1 320	478	97 096
Mar	1 587	34	1 464	158	97 254
Apr	1 133	73	1 368	161	97 092
May	963	66	1 645	616	96 476
Jun	908	63	1 437	465	96 011
Jul	1 014	97	1 535	424	95 587
Aug	1 012	89	1 470	369	95 218
Sep	1 193	68	1 605	344	94 874
Oct	1 556	110	1 803	137	94 737
Nov	4 729	129	1 807	3 051	97 788
Dec	1 350	129	1 322	157	97 945
2010 Jan	1 097	114	1 392	182	97 763
Feb	977	179	1 077	79	97 843
Mar	2 314	77	1 307	1 084	98 926
Apr	1 798	173	1 282	689	99 615
May	1 819	188	1 165	841	100 457
Jun	1 842	240	1 150	932	101 303
Jul	1 486	151	1 244	394	101 697
Aug	1 046	119	1 061	105	101 802
Sep	1 044	37	1 088	8	101 796

Source: National Savings & Investments

1.2G Tax instruments

£ million

	Analysis of issues and surrenders of personal and company certificates:										
	Certificates of tax deposit										
	Issues			Surrenders			Net issues			Items in transit (net)	Net payments to the National Loans Fund
	Personal	Company	Total	Personal	Company	Total	Personal	Company	Total		
	ACRK	ACRL	ACRM	ACRN	ACRO	ACRP	ACRQ	ACRR	ACRS	ACRT	-AACF
2005	77	–	77	166	16	182	–88	–16	–104	–1	–105
2006	109	–	109	58	6	64	51	–6	45	–4	41
2007	174	1	175	49	13	62	126	–13	113	3	116
2008	998	4	1 002	169	1	171	828	4	831	–15	816
2009	549	–	550	927	148	1 070	–377	–143	–520	427	–93
2005/06	109	–	109	140	8	148	–30	–8	–38	–4	–42
2006/07	101	–	101	51	6	57	50	–6	44	–	44
2007/08	177	4	181	82	12	94	96	–9	87	–10	77
2008/09	1 300	1	1 301	606	4	611	693	–2	690	2	692
2009/10	208	–	209	473	145	613	–264	–140	–404	102	–302
2006 Q2	15	–	15	9	5	14	6	–5	1	–1	–
Q3	12	–	12	13	–	13	–1	–	–1	–2	–3
Q4	9	–	9	15	–	15	–6	–	–6	–1	–7
2007 Q1	65	–	65	14	1	15	51	–1	50	4	54
Q2	24	–	24	10	12	22	15	–13	2	–2	–
Q3	26	1	27	17	–	17	9	1	10	3	13
Q4	59	–	59	8	–	8	51	–	51	–2	49
2008 Q1	68	3	71	47	–	47	21	3	24	–9	15
Q2	46	–	46	28	–	28	18	–	18	–11	7
Q3	111	–	111	44	1	45	67	–	66	–33	33
Q4	773	1	774	50	–	51	722	1	723	38	761
2009 Q1	370	–	370	484	3	487	–114	–3	–117	8	–109
Q2	58	–	58	126	5	131	–68	–4	–72	1	–71
Q3	76	–	76	151	138	288	–74	–138	–212	124	–88
Q4	45	–	46	166	2	164	–121	2	–119	294	175
2010 Q1	29	–	29	30	–	30	–1	–	–1	–317	–318
Q2	125	–	125	49	8	57	76	–8	68	–7	61
Q3	..	..	..	..	..	..	..	..	..	..	–70

Source: HM Revenue and Customs

1.2H UK Central Government and other Public Sector Foreign Currency Debt.

US $ million[1]

	Short term loans[2]	Money market instruments	Bonds and notes	Medium and long term loans[2]	Liability due to allocation of SDR	Other Liabilities[3]	Total
	FBK5	FBK6	FBK7	FBK8	FBK9	FBL2	FBL3
2007	–	–	–3 002	–	–3 020	–27 251	–33 272
2008	–	–	–	–	–2 947	–22 937	–25 884
2009	–	–	–	–	–15 887	–17 545	–33 432
2007 Q2	–1	–	–2 983	–	–2 899	–24 116	–30 000
Q3	–1	–	–2 963	–	–2 978	–22 802	–28 744
Q4	–	–	–3 002	–	–3 020	–27 251	–33 272
2008 Q1	–	–	–3 047	–	–3 146	–28 059	–34 252
Q2	–	–	–3 066	–	–3 125	–28 078	–34 269
Q3	–	–	–	–	–2 979	–24 438	–27 417
Q4	–	–	–	–	–2 947	–22 937	–25 884
2009 Q1	–	–	–	–	–2 681	–18 335	–21 016
Q2	–	–	–	–	–2 970	–19 907	–22 877
Q3	–	–	–	–	–16 056	–17 663	–33 720
Q4	–	–	–	–	–15 887	–17 545	–33 432
2010 Q1	–	–	–	–	–15 386	–20 822	–36 208
Q2	–	–	–	–	–14 987	–21 374	–36 362
Q3	–	–	–	–	–15 771	–23 884	–39 655
2008 Apr	–	–	–3 053	–	–3 106	–29 278	–35 437
May	–	–	–3 061	–	–3 100	–28 599	–34 760
Jun	–	–	–3 066	–	–3 125	–28 078	–34 269
Jul	–	–	–	–	–3 101	–26 822	–29 923
Aug	–	–	–	–	–3 003	–25 734	–28 737
Sep	–	–	–	–	–2 979	–24 438	–27 417
Oct	–	–	–	–	–2 847	–23 115	–25 962
Nov	–	–	–	–	–2 858	–23 090	–25 949
Dec	–	–	–	–	–2 947	–22 937	–25 884
2009 Jan	–	–	–	–	–2 854	–18 079	–20 933
Feb	–	–	–	–	–2 807	–17 574	–20 381
Mar	–	–	–	–	–2 681	–18 335	–21 016
Apr	–	–	–	–	–2 865	–19 047	–21 913
May	–	–	–	–	–2 962	–21 363	–24 324
Jun	–	–	–	–	–2 970	–19 907	–22 877
Jul	–	–	–	–	–2 972	–19 582	–22 553
Aug	–	–	–	–	–15 442	–18 401	–33 843
Sep	–	–	–	–	–16 056	–17 663	–33 720
Oct	–	–	–	–	–16 112	–17 481	–33 593
Nov	–	–	–	–	–16 318	–17 886	–34 204
Dec	–	–	–	–	–15 887	–17 545	–33 432
2010 Jan	–	–	–	–	–15 750	–16 815	–32 565
Feb	–	–	–	–	–15 531	–18 155	–33 687
Mar	–	–	–	–	–15 386	–20 822	–36 208
Apr	–	–	–	–	–15 314	–22 189	–37 503
May	–	–	–	–	–14 941	–22 510	–37 452
Jun	–	–	–	–	–14 987	–21 374	–36 362
Jul	–	–	–	–	–15 389	–22 542	–37 931
Aug	–	–	–	–	–15 292	–22 441	–37 732
Sep	–	–	–	–	–15 771	–23 884	–39 655

Note: 1. The Bank of England corresponding cdids are: LAAA, LAAB, LAAC, LAAD, LAAE, LAAF LAAG

Note: 2. Negative values correspond to future outflows of foreign currency.

1 UK central government debt is marked to market using end period market prices and exchange rates..

2 Short-term refers to loans with a maturity of less than one year, medium to long term refers to loans with maturity greater than one year.

3 Other liabilities comprise the foreign currency leg of forwards and swaps done against sterling and liabilities to repay foreign currency received in re-po transactions.

Source: Bank of England

1.2I UK International Reserves[1]

US $ million[2]

	Foreign currency reserves	Reserve position in the IMF	Special drawing rights	Gold	Other reserve assets[3]	Total	Of which held with residents	Underlying change
	FBH8	FBH9	FBI2	FBI3	FBI4	FBI5	FBI6	FBJ2
2007	44 315	1 099	360	8 344	3 060	57 178	3 616	–491
2008	40 487	2 350	448	8 628	–2 939	48 974	–3 615	4 971
2009	35 618	3 333	14 344	11 012	–169	64 138	–691	11 095
2007 Q2	42 123	1 135	346	6 489	2 731	52 825	8 837	2 338
Q3	39 184	1 103	381	7 412	4 655	52 735	6 482	–2 997
Q4	44 315	1 099	360	8 344	3 060	57 178	3 616	1 690
2008 Q1	44 274	1 115	350	9 312	4 324	59 374	2 763	633
Q2	42 431	1 366	388	9 279	5 569	59 033	4 005	–1 004
Q3	37 704	1 242	469	8 823	3 783	52 021	3 062	4 534
Q4	40 487	2 350	448	8 628	–2 939	48 974	–3 615	808
2009 Q1	37 082	2 431	431	9 142	–3 651	45 435	–3 780	3 409
Q2	38 977	3 510	415	9 322	–1 312	50 911	–1 857	–4 347
Q3	36 921	3 944	13 843	9 933	–1 388	63 252	–2 223	11 657
Q4	35 618	3 333	14 344	11 012	–169	64 138	–691	376
2010 Q1	36 037	3 515	13 891	11 127	4 520	69 091	2 091	5 045
Q2	38 878	4 077	13 531	12 409	2 219	71 114	900	2 206
Q3	42 010	4 858	14 240	13 037	3 446	77 590	1 398	1 779
2008 Apr	44 043	1 141	346	8 688	5 561	59 779	4 043	–2 118
May	42 939	1 365	385	8 835	5 778	59 302	4 389	499
Jun	42 431	1 366	388	9 279	5 569	59 033	4 005	615
Jul	40 626	1 293	507	9 157	3 258	54 841	2 603	4 020
Aug	38 755	1 252	472	8 304	3 782	52 565	3 018	26
Sep	37 704	1 242	469	8 823	3 783	52 021	3 062	488
Oct	39 041	1 147	448	7 289	327	48 252	–267	3
Nov	40 713	2 358	435	8 125	–1 892	49 738	–2 400	–742
Dec	40 487	2 350	448	8 628	–2 939	48 974	–3 615	1 547
2009 Jan	36 580	2 190	434	9 172	–3 019	45 356	–3 182	3 276
Feb	35 966	2 152	423	9 496	–3 299	44 739	–3 483	335
Mar	37 082	2 431	431	9 142	–3 651	45 435	–3 780	–202
Apr	37 896	2 614	432	8 811	–2 805	46 947	–3 160	–1 245
May	40 446	3 282	445	9 731	–2 400	51 504	–2 664	–2 287
Jun	38 977	3 510	415	9 322	–1 312	50 911	–1 857	–815
Jul	38 157	3 458	405	9 367	–733	50 653	–1 330	–242
Aug	37 099	3 479	12 857	9 531	–925	62 042	–1 569	11 287
Sep	36 921	3 944	13 843	9 933	–1 388	63 252	–2 223	612
Oct	36 949	3 957	13 911	10 374	–987	64 203	–1 930	–233
Nov	38 023	3 424	14 732	11 728	–949	66 959	–1 712	360
Dec	35 618	3 333	14 344	11 012	–169	64 138	–691	249
2010 Jan	35 286	3 304	14 220	10 758	727	64 295	–106	–25
Feb	35 987	3 229	14 022	11 055	987	65 279	264	1 540
Mar	36 037	3 515	13 891	11 127	4 520	69 091	2 091	3 530
Apr	37 545	3 498	13 826	11 763	4 316	70 948	2 188	1 651
May	38 530	4 161	13 490	12 045	3 080	71 305	1 792	1 584
Jun	38 878	4 077	13 531	12 409	2 219	71 114	900	–1 029
Jul	40 409	4 186	13 894	11 661	2 086	72 236	861	400
Aug	40 326	4 078	13 806	12 429	2 075	72 715	931	81
Sep	42 010	4 858	14 240	13 037	3 446	77 590	1 398	1 298

Note: The Bank of England corresponding cdids are: BAAA, BAAC, BAAD, BAAE, BAAF, BAAG, BAAB, BABT

1.2I UK International Reserves[1]

continued

US $ million

	Foreign currency reserves and other reserve assets by instrument									
		of which				of which				
	Total securities	Equities	Bonds and notes	Money market instruments	Currency and deposits[4]	with Monetary authorities	with Banks	Financial derivatives	Other claims	Total
	FBJ3	FBJ4	FBJ5	FBJ6	FBJ7	FBJ8	FBJ9	FBK2	FBK3	FBK4
2007	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375
2008	39 875	–	35 446	4 429	2 742	599	2 144	–5 070	–	37 547
2009	34 995	–	33 848	1 147	2 673	535	2 138	–2 219	–	35 450
2007 Q2	40 355	–	28 057	12 298	3 036	160	2 876	1 463	–	44 854
Q3	38 647	–	32 638	6 009	4 825	223	4 602	367	–	43 840
Q4	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375
2008 Q1	43 287	–	40 265	3 022	7 913	939	6 974	–2 602	–	48 598
Q2	40 664	–	37 539	3 125	9 040	1 627	7 413	–1 704	–	48 000
Q3	36 261	–	34 411	1 850	7 134	1 353	5 782	–1 908	–	41 487
Q4	39 875	–	35 446	4 429	2 742	599	2 144	–5 070	–	37 547
2009 Q1	36 554	–	34 252	2 302	956	460	496	–4 080	–	33 431
Q2	38 440	–	35 380	3 060	1 542	414	1 128	–2 317	–	37 665
Q3	36 334	–	34 806	1 528	1 755	565	1 190	–2 556	–	35 533
Q4	34 995	–	33 848	1 147	2 673	535	2 138	–2 219	–	35 450
2010 Q1	35 478	–	35 278	200	6 628	405	6 223	–1 549	–	40 557
Q2	38 289	–	36 591	1 698	3 486	448	3 038	–679	–	41 097
Q3	41 392	–	40 992	400	5 025	599	4 426	–962	–	45 455
2008 Apr	42 286	–	38 276	4 010	9 212	1 740	7 472	–1 894	–	49 604
May	41 145	–	37 635	3 511	9 326	1 764	7 562	–1 754	–	48 717
Jun	40 664	–	37 539	3 125	9 040	1 627	7 413	–1 704	–	48 000
Jul	38 841	–	37 376	1 465	6 573	1 708	4 864	–1 530	–	43 884
Aug	36 989	–	35 947	1 043	7 672	1 430	6 241	–2 125	–	42 536
Sep	36 261	–	34 411	1 850	7 134	1 353	5 782	–1 908	–	41 487
Oct	38 124	–	32 920	5 204	3 646	752	2 894	–2 402	–	39 368
Nov	40 019	–	33 502	6 517	2 044	677	1 366	–3 242	–	38 821
Dec	39 875	–	35 446	4 429	2 742	599	2 144	–5 070	–	37 547
2009 Jan	35 919	–	33 082	2 837	1 378	544	834	–3 737	–	33 560
Feb	35 347	–	33 029	2 319	1 133	563	570	–3 814	–	32 667
Mar	36 554	–	34 252	2 302	956	460	496	–4 080	–	33 431
Apr	37 340	–	34 519	2 822	1 158	433	725	–3 408	–	35 090
May	39 923	–	36 931	2 992	1 131	457	674	–3 007	–	38 046
Jun	38 440	–	35 380	3 060	1 542	414	1 128	–2 317	–	37 665
Jul	37 588	–	35 122	2 466	1 953	538	1 414	–2 117	–	37 424
Aug	36 535	–	35 166	1 369	2 005	530	1 475	–2 366	–	36 174
Sep	36 334	–	34 806	1 528	1 755	565	1 190	–2 556	–	35 533
Oct	36 394	–	34 947	1 447	1 867	511	1 356	–2 300	–	35 961
Nov	37 338	–	35 427	1 911	2 231	643	1 588	–2 495	–	37 074
Dec	34 995	–	33 848	1 147	2 673	535	2 138	–2 219	–	35 450
2010 Jan	34 697	–	33 535	1 161	2 848	512	2 336	–1 532	–	36 013
Feb	35 352	–	34 370	981	3 600	573	3 027	–1 978	–	36 973
Mar	35 478	–	35 278	200	6 628	405	6 223	–1 549	–	40 557
Apr	36 943	–	35 882	1 061	6 144	421	5 723	–1 227	–	41 861
May	37 779	–	35 882	1 897	5 142	580	4 562	–1 312	–	41 610
Jun	38 289	–	36 591	1 698	3 486	448	3 038	–679	–	41 097
Jul	39 782	–	38 883	899	3 286	523	2 763	–573	–	42 495
Aug	39 681	–	39 281	399	3 423	474	2 948	–702	–	42 401
Sep	41 392	–	40 992	400	5 025	599	4 426	–962	–	45 455

Note: The Bank of England corresponding cdids are: BAAI, BAAJ, BAAK, BAAL, BAAM, BAAN, BAAO, BAAP, BAAQ, BAAR

1 Assets of HM Government held in the Exchange Equalisation Account do not include Bank of England holdings of foreign exchange including gold.

2 UK reserves are marked to market using end-period market prices and exchange rates.

3 Other reserve assets are made up of foreign currency holdings, on account of forwards and swap positions and claims on counterparties on account of reverse repo transactions.

4 Currency and deposits include deposits placed with monetary authorities and banks. In addition foreign currency holdings on account of reverse repo transactions are included in currency and deposits (these are scored as Other Reserve Assets in the top half of the table).

Source: Bank of England

1.2I.A Currency Breakdown of UK Central Government Foreign Currency Assets and Liabilities

US $ million[1]

	International Reserves and Other foreign currency assets									UK Central Government foreign currency and Other public sector debt							
	US dollars	Euro	Yen	Other currencies	SDR	IMF reserve tranche	Gold	Total[2]	Net Assets	US dollars	Euro	Yen	Other currencies	Liability due to SDR allocation	Other Liabilities	Gold	Total
	FBL4	FBL5	FBL6	FBL7	FBL8	FBL9	FBM2	FBM3	FBM4	FBM5	FBM6	FBM7	FBM8	FBM9	FBN2	FBN3	FBN4
2007	14 831	28 885	4 402	17	360	1 099	8 344	57 939	24 667	7 682	21 735	823	13	3 020	–	–	33 272
2008	13 398	23 985	5 090	6	448	2 350	8 628	53 906	28 022	5 536	16 210	1 187	4	2 947	–	–	25 884
2009	14 356	22 207	1 098	7	14 344	3 333	11 012	66 357	32 925	6 295	14 165	–2 916	1	15 887	–	–	33 432
2007 Q2	12 615	26 796	3 772	8	346	1 135	6 489	51 161	21 161	6 181	20 361	557	2	2 899	–	–	30 000
Q3	12 473	26 134	4 310	8	381	1 103	7 412	51 821	23 077	5 618	19 263	883	2	2 978	–	–	28 744
Q4	14 831	28 885	4 402	17	360	1 099	8 344	57 939	24 667	7 682	21 735	823	13	3 020	–	–	33 272
2008 Q1	15 139	28 375	7 053	9	350	1 115	9 312	61 353	27 100	7 344	20 592	3 167	3	3 146	–	–	34 252
Q2	15 591	26 528	7 453	8	388	1 366	9 279	60 614	26 345	8 200	19 184	3 756	4	3 125	–	–	34 269
Q3	12 701	22 716	7 180	9	469	1 242	8 823	53 140	25 723	5 441	15 448	3 545	4	2 979	–	–	27 417
Q4	13 398	23 985	5 090	6	448	2 350	8 628	53 906	28 022	5 536	16 210	1 187	4	2 947	–	–	25 884
2009 Q1	14 055	21 554	1 668	4	431	2 431	9 142	49 284	28 269	6 419	14 043	–2 128	1	2 681	–	–	21 016
Q2	14 412	23 544	1 436	6	415	3 510	9 322	52 643	29 766	6 563	15 812	–2 470	2	2 970	–	–	22 877
Q3	14 468	22 606	948	4	13 843	3 944	9 933	65 745	32 025	6 299	14 499	–3 137	2	16 056	–	–	33 720
Q4	14 356	22 207	1 098	7	14 344	3 333	11 012	66 357	32 925	6 295	14 165	–2 916	1	15 887	–	–	33 432
2010 Q1	17 018	19 216	4 500	9	13 891	3 515	11 127	69 277	33 068	9 039	11 241	540	2	15 386	–	–	36 208
Q2	20 103	18 048	2 981	8	13 531	4 077	12 409	71 158	34 796	12 220	10 124	–972	2	14 987	–	–	36 362
Q3	19 385	21 940	3 645	10	14 240	4 858	13 037	77 116	37 461	10 942	13 504	–566	4	15 771	–	–	39 655

Note: The Bank of England corresponding cdids are: BABA, BABB, BABC, BABD, BABE, BABF, BABG, BABH, BABI LAAH, LAAI, LAAJ, LAAK, LAAL, LAAM, LAAN, LAAO

1 UK International reserves and central government foreign currency debt are marked to market using end period market prices and exchange rates.

2 Due to the exclusion of the net marked to market value of swaps and forwards, the total in this table is different from that given in Table 1.2I.

Source: Bank of England

1.2I.B Currency Breakdown of Bank of England Foreign currency Assets and Liabilities

US $ million[1]

	Bank of England foreign currency assets							Bank of England foreign currency liabilities					
	US dollars	Euro	Yen	Other currencies	Gold	Total	Net Assets	US dollars	Euro	Yen	Other currencies	Gold	Total
	FBN5	FBN6	FBN7	FBN8	FBN9	FBO2	FBO3	FBO4	FBO5	FBO6	FBO7	FBO8	FBO9
2007	4 739	31 596	2 390	1 412	170	40 308	4	4 740	31 594	2 391	1 409	170	40 304
2008	35 003	14 073	288	11	–	49 375	6	35 004	14 073	289	5	–	49 370
2009	1 884	14 187	1 826	6	–	17 903	5	1 880	14 188	1 826	3	–	17 898
2007 Q2	8 809	30 797	1 012	1 185	132	41 935	2	8 806	30 800	1 013	1 182	132	41 933
Q3	6 604	26 056	1 189	1 511	151	35 511	5	6 603	26 055	1 189	1 509	151	35 507
Q4	4 739	31 596	2 390	1 412	170	40 308	4	4 740	31 594	2 391	1 409	170	40 304
2008 Q1	3 707	35 604	2 951	445	190	42 897	5	3 706	35 603	2 950	444	190	42 893
Q2	3 315	21 785	1 144	310	–	26 553	–2	3 314	21 790	1 143	308	–	26 555
Q3	42 930	14 701	793	4	–	58 428	4	42 932	14 696	794	2	–	58 424
Q4	35 003	14 073	288	11	–	49 375	6	35 004	14 073	289	5	–	49 370
2009 Q1	17 932	15 279	264	2	–	33 477	–1	17 934	15 279	264	–	–	33 478
Q2	4 379	19 560	926	2	–	24 867	–1	4 379	19 561	925	3	–	24 868
Q3	1 914	18 221	2 000	3	–	22 139	1	1 915	18 223	2 001	–1	–	22 138
Q4	1 884	14 187	1 826	6	–	17 903	5	1 880	14 188	1 826	3	–	17 898
2010 Q1	2 446	21 235	1 121	6	–	24 809	–4	2 448	21 236	1 122	7	–	24 813
Q2	2 006	20 964	1 258	7	–	24 236	–4	2 008	20 966	1 258	8	–	24 240
Q3	1 724	20 926	1 752	5	–	24 407	–2	1 725	20 926	1 752	6	–	24 409

Note: The Bank of England corresponding cdids are: BABJ, BABK, BABL, BABM, BABN, BABO, BABP LAAP, LAAQ, LAAR, LAAS, LAAT, LAAU

1 Bank of England foreign currency assets and foreign currency liabilities are marked to market using end period market prices and exchange rates.

Source: Bank of England

1.2J International Monetary Fund

US $ million

	UK transactions and position with the IMF					
	Transactions affecting IMF holdings of sterling[1]					
	Reserve tranche: Net drawings by other countries	Maintenance of value payments	Total change in IMF holdings of sterling	IMF holdings of sterling at end of period	Reserve tranche: position at end of period	General arrangements to borrow and New arrangements to borrow:position at end period
	AIVB	AIVF	AIVI	AIVJ	AIVL	AMUQ
2003	–227	22	–227	6 237	2 723	–
2004	–559	297	–559	5 381	3 108	–
2005	–1 581	–176	–1 581	3 995	4 810	–
2006	–1 603	132	–1 603	2 204	6 031	–
2007	–186	–474	–186	2 037	6 227	–
2008	768	617	768	3 717	7 749	–
2009	610	1 788	610	3 863	6 665	–
2003 Q4	–431	–	–431	6 237	2 723	–
2004 Q1	2	–	2	6 057	2 640	–
Q2	–314	297	–314	5 707	2 940	–
Q3	–104	–	–104	5 655	3 073	–
Q4	–143	–	–143	5 381	3 108	–
2005 Q1	–98	–	–98	5 329	3 230	–
Q2	–437	–176	–437	4 956	3 712	–
Q3	–332	–	–332	4 717	4 103	–
Q4	–714	–	–714	3 995	4 810	–
2006 Q1	–332	–	–332	3 671	5 142	–
Q2	–810	132	–810	2 794	5 872	–
Q3	–173	–	–173	2 483	5 968	–
Q4	–288	–	–288	2 204	6 031	–
2007 Q1	–103	–	–103	2 081	6 078	–
Q2	–43	–474	–43	2 051	6 157	–
Q3	–30	–	–30	2 051	6 247	–
Q4	–10	–	–10	2 037	6 227	–
2008 Q1	–15	–	–15	2 121	6 546	–
Q2	131	617	131	2 286	6 527	–
Q3	–32	–	–32	2 253	6 534	–
Q4	684	–	684	3 717	7 749	–
2009 Q1	103	–	103	3 709	7 412	–
Q2	634	1 788	634	3 996	6 181	–
Q3	224	–	224	4 255	6 362	–
Q4	–351	–	–351	3 863	6 665	–
2010 Q1	194	–	194	4 224	6 709	–
Q2	174	–206	174	4 277	6 354	–
Q3	132	–	132	4 373	6 169	–
2008 Nov	763	–	763	3 339	6 808	–
Dec	–53	–	–53	3 717	7 749	–
2009 Jan	–61	–	–61	3 615	7 725	–
Feb	–1	–	–1	3 551	7 592	–
Mar	165	–	165	3 709	7 412	–
Apr	125	–	125	3 753	7 138	–
May	375	–	375	4 070	6 655	–
Jun	134	1 788	134	3 996	6 181	–
Jul	–33	–	–33	3 861	6 401	–
Aug	–1	–	–1	3 751	6 222	–
Sep	258	–	258	4 255	6 362	–
Oct	–1	–	–1	4 296	6 426	–
Nov	–349	–	–349	3 760	6 486	–
Dec	–1	–	–1	3 863	6 665	–
2010 Jan	–	–	–	3 863	6 665	–
Feb	–19	–	–19	3 887	6 758	–
Mar	213	–	213	4 224	6 709	–
Apr	–1	–	–1	4 140	6 578	–
May	240	–	240	4 442	6 434	–
Jun	–65	–206	–65	4 277	6 354	–
Jul	–79	–	–79	4 155	6 369	–
Aug	–52	–	–52	4 091	6 405	–
Sep	263	–	263	4 373	6 169	–
Oct	–4	–	–4	4 413	6 233	–

Source: Bank of England

1 Increase in IMF holdings of sterling+/decrease-.
2 Includes increase in IMF quota.

1.3A Net cash requirement by local government

£ million

	Direct borrowing from central government	Other borrowing				Transactions in assets				Net cash requirement
			Other longer-term debt				MFIs deposits and short-term assets	Other public sector debt		
		Total	Marketable debt	Other long-term	Temporary debt	Total		Central government	Public corporations	
	1	2	3	4	5	6	7	8	9	10
	ABEC	-ABED	ADGI	ADGJ	-AAEF	EYJQ	AMIO	ABEE	AAEJ	ABEG
2005	2 568	1 133	212	919	2	–167	–109	–55	–3	3 868
2006	2 466	1 942	364	1 270	308	5 261	5 307	–44	–2	–853
2007	1 317	1 357	–7	1 296	68	4 455	4 429	38	–12	–1 781
2008	3 310	233	–9	543	–301	–222	–2 053	1 830	1	3 765
2009	–1 488	381	–84	658	–193	–5 898	–7 212	1 299	15	4 791
2005/06	5 014	1 399	406	1 252	–259	2 260	2 250	17	–7	4 153
2006/07	825	1 574	170	1 158	246	2 341	2 407	–51	–15	58
2007/08	2 853	1 332	–7	1 229	110	4 908	4 830	75	3	–723
2008/09	133	700	–93	574	219	–3 568	–6 451	2 879	4	4 401
2009/10	368	433	1	1 096	–664	–4 170	–3 947	–269	46	4 971
2005 Q4	500	499	–1	513	–13	–279	–293	14	–	1 278
2006 Q1	1 824	559	194	342	23	–529	–519	–10	–	2 912
Q2	–350	465	–6	567	–96	4 393	4 421	–27	–1	–4 278
Q3	1 037	–36	24	–74	14	1 663	1 608	56	–1	–662
Q4	–45	954	152	435	367	–266	–203	–63	–	1 175
2007 Q1	183	191	–	230	–39	–3 449	–3 419	–17	–13	3 823
Q2	–1 077	–261	–	–112	–149	4 279	4 262	14	3	–5 617
Q3	1 697	435	6	477	–48	3 406	3 398	9	–1	–1 274
Q4	514	992	–13	701	304	219	188	32	–1	1 287
2008 Q1	1 719	166	–	163	3	–2 996	–3 018	20	2	4 881
Q2	211	–420	–6	–260	–154	4 170	4 108	65	–3	–4 379
Q3	710	335	–	323	12	1 008	840	167	1	37
Q4	670	152	–3	317	–162	–2 404	–3 983	1 578	1	3 226
2009 Q1	–1 458	633	–84	194	523	–6 342	–7 416	1 069	5	5 517
Q2	–759	–538	–	18	–556	3 498	1 628	1 872	–2	–4 795
Q3	570	205	–	318	–113	179	–88	261	6	596
Q4	159	81	–	128	–47	–3 233	–1 336	–1 903	6	3 473
2010 Q1	398	685	1	632	52	–4 614	–4 151	–499	36	5 697
Q2	2 255	–288	–15	–29	–244	6 624	6 591	80	–47	–4 657
Q3	758	–198	–	–78	–120	187	585	–404	6	373
2008 Sep	140	–84	–	75	–159	386	251	138	–3	–330
Oct	406	124	1	26	97	–177	–1 549	1 360	12	707
Nov	–58	–98	–5	–105	12	–819	–1 050	246	–15	663
Dec	322	126	1	396	–271	–1 408	–1 384	–28	4	1 856
2009 Jan	–1 552	648	–28	–17	693	–1 436	–1 911	476	–1	532
Feb	306	–277	–28	12	–261	–2 492	–2 398	–96	2	2 521
Mar	–212	262	–28	199	91	–2 414	–3 107	689	4	2 464
Apr	–475	–548	–83	61	–526	2 181	896	1 276	9	–3 204
May	–198	–137	–3	–13	–121	1 740	798	959	–17	–2 075
Jun	–86	147	86	–30	91	–423	–66	–363	6	484
Jul	–57	–14	–	33	–47	–644	–621	–24	1	573
Aug	572	–37	–	–47	10	29	28	–10	11	506
Sep	55	256	–	332	–76	794	505	295	–6	–483
Oct	90	–39	–	–22	–17	–1 308	–748	–570	10	1 359
Nov	–321	193	–	82	111	–1 472	–496	–974	–2	1 344
Dec	390	–73	–	68	–141	–453	–92	–359	–2	770
2010 Jan	–35	327	–	205	122	–718	–654	–30	–34	1 010
Feb	83	372	–	309	63	–2 362	–1 916	–457	11	2 817
Mar	350	–14	1	118	–133	–1 534	–1 581	–12	59	1 870
Apr	268	–69	–1	79	–147	2 436	3 266	–833	3	–2 237
May	1 811	61	–	–52	113	3 176	2 133	1 098	–55	–1 304
Jun	176	–280	–14	–56	–210	1 012	1 192	–185	5	–1 116
Jul	33	35	–	8	27	–659	–727	68	–	727
Aug	447	–74	–	–133	59	–396	308	–703	–1	769
Sep	278	–159	–	47	–206	1 242	1 004	231	7	–1 123

See Supplementary Information.
Relationships between columns: 2=3+4+5; 6=7+8+9; 10=1+2-6

Sources: Communities and Local Government;; Bank of England; National Statistics

Table 1.3B provides a detailed breakdown of temporary debt.

Table 1.3C provides a detailed breakdown of longer-term debt.

Table 1.3D provides a detailed breakdown of investments.

The relationships between table 1.3A and tables 1.3B, 1.3C and 1.3D are:

column 5 = sum of columns 2 to 10 (table 1.3B)

column 3 = columns 2 to 3 (table 1.3C)
columns 1 + 4 = sum of columns 5 to 14 (table 1.3C)

column 7 = sum of columns 2 to 7 + column 9 + column 12 (table 1.3D)
columns 8 + 9 = column 8 + column 10 + coulmn 11 (table 1.3D)

1.3B Local government temporary debt

£ million

	Total	Revenue bills	Central government	Non-MFI public corporations	Financial corporations: MFIs	Financial corporations: Other financial institutions	Private non-financial corporations	Personal sector	Other
	1	2	3	4	5	6	7	8	9
Amount outstanding at end of period									
	ADHA	ADHB	ADHC	ADHD	JTU4	ADHX	ADHI	ADHJ	ADHK
2005 Q4	1 060	–	–	189	246	551	14	54	6
2006 Q1	1 115	–	–	79	261	699	20	50	6
Q2	1 020	–	–	62	209	674	20	48	7
Q3	1 034	–	4	75	192	691	17	48	7
Q4	1 399	–	10	167	347	806	15	48	6
2007 Q1	1 328	–	–	195	305	755	18	47	8
Q2	1 181	–	–	85	208	811	20	49	8
Q3	1 136	–	–	56	133	871	21	45	10
Q4	1 445	–	1	66	393	908	25	45	7
2008 Q1	1 456	–	–	38	436	904	28	48	2
Q2	1 305	–	1	34	233	956	22	56	3
Q3	1 317	–	1	126	253	867	17	51	2
Q4	1 155	–	2	105	193	789	20	43	3
2009 Q1	1 671	–	–	30	678	891	23	45	4
Q2	1 116	–	–	21	105	917	17	53	3
Q3	1 004	–	–	54	33	850	13	51	3
Q4	956	–	1	48	113	738	13	41	2
2010 Q1	1 040	–	–	60	177	750	10	42	1
Q2	787	–	2	60	98	572	11	43	1
Net borrowing									
	-AAEF	ADHM	ADHN	ADHO	JWP9	ADIB	AAOF	ADHU	ADHV
2005	2	–	–	101	–11	–83	–15	–10	20
2006	308	–	10	–23	116	255	1	–6	–45
2007	68	–	–9	–101	31	102	10	–3	38
2008	–301	–	1	37	–204	–119	–5	–2	–9
2009	–193	–	–1	–57	–75	–51	–7	–2	–1
2005/06	–259	–	–1	–59	–138	–2	3	–17	–45
2006/07	246	–	–	116	43	56	–2	–3	36
2007/08	110	–	–	–157	111	149	10	1	–4
2008/09	219	–	–	–10	249	–13	–5	–3	–
2009/10	–664	–	–	29	–534	–141	–13	–3	–3
2005 Q1	284	–	1	49	158	67	–12	3	18
Q2	–251	–	–1	–58	–184	4	–3	–9	–
Q3	–18	–	–	14	22	–50	1	–5	–
Q4	–13	–	–	96	–7	–104	–1	1	2
2006 Q1	23	–	–	–111	31	148	6	–4	–47
Q2	–96	–	–	–17	–54	–25	–	–2	2
Q3	14	–	4	13	–16	17	–3	–	–1
Q4	367	–	6	92	155	115	–2	–	1
2007 Q1	–39	–	–10	28	–42	–51	3	–1	34
Q2	–149	–	–	–110	–100	56	2	2	1
Q3	–48	–	–	–29	–78	60	1	–4	2
Q4	304	–	1	10	251	37	4	–	1
2008 Q1	3	–	–1	–28	38	–4	3	3	–8
Q2	–154	–	1	–5	–203	52	–6	8	–1
Q3	12	–	–	91	20	–89	–5	–5	–
Q4	–162	–	1	–21	–59	–78	3	–8	–
2009 Q1	523	–	–2	–75	491	102	3	2	1
Q2	–556	–	–	–9	–574	26	–6	8	–1
Q3	–113	–	–	33	–72	–67	–4	–2	–
Q4	–47	–	1	–6	80	–112	–	–10	–1
2010 Q1	52	–	–1	11	32	12	–3	1	–1
Q2	–244	–	2	–	–79	–178	1	1	–

Sources: Communities and Local Government; Bank of England

1.3C Local government longer-term debt

£ million

	Marketable debt			Other loans and mortgages										
								Financial corporations						
	Total	Negotiable bonds	Listed securities other than bonds	Total	Public Works Loan Board	Other Central government	Non-MFI public corporations	MFIs	Other	Private non-financial corporations	Household sector	Direct borrowing from abroad	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13
Amount outstanding at end of period[1]													
	ADKA	ADKB	ADKC	ADKD	ADKE	ADKF	ADKG	JWB7	DODN	ADKJ	ADKK	ADKL	ADKN
2005 Q4	56 233	357	472	55 404	45 437	90	1	7 433	540	2	20	1 863	18
2006 Q1	57 910	555	462	56 893	46 573	91	1	7 982	334	2	11	1 881	18
Q2	58 027	457	554	57 016	46 229	91	1	8 289	342	1	10	2 035	18
Q3	59 430	469	567	58 394	47 270	88	1	8 635	343	2	10	2 027	18
Q4	59 755	657	532	58 566	47 227	69	1	8 801	343	2	9	2 096	18
2007 Q1	60 230	656	532	59 042	47 370	90	2	9 130	342	2	9	2 079	18
Q2	59 072	656	532	57 884	46 293	88	1	9 186	295	2	8	1 985	26
Q3	61 237	656	537	60 044	47 993	88	1	9 592	322	2	8	2 015	23
Q4	62 148	656	524	60 968	48 510	68	1	9 975	335	2	8	2 054	15
2008 Q1	64 545	594	524	63 427	50 272	92	1	10 363	291	2	8	2 383	15
Q2	65 009	594	518	63 897	50 481	95	2	10 643	310	2	7	2 342	15
Q3	65 901	594	518	64 789	51 192	119	2	10 821	269	2	7	2 362	15
Q4	66 634	597	513	65 524	51 859	101	2	10 775	265	2	8	2 500	12
2009 Q1	65 260	597	430	64 233	50 402	106	2	10 743	263	2	8	2 695	12
Q2	64 617	597	430	63 590	49 644	87	2	10 809	260	2	8	2 766	12
Q3	65 508	597	430	64 481	50 215	99	2	10 917	265	2	7	2 962	12
Q4	65 749	597	430	64 722	50 384	100	2	10 931	263	2	8	3 020	12
2010 Q1	66 816	597	430	65 789	50 784	105	2	11 445	254	2	8	3 177	12
Q2	69 162	597	416	68 149	53 037	108	2	11 514	259	2	8	3 207	12
Net borrowing													
	ADKO	ADKP	ADKQ	ADKR	ADKS	ADKT	ADKU	JWQ2	ADMC	ADKX	ADKY	ADKZ	ADLA
2005	4 318	–	213	4 105	2 566	2	–	1 417	–19	–1	8	137	–5
2006	4 219	300	60	3 859	1 790	676	–	1 368	–197	–	–11	233	–
2007	2 428	–1	–8	2 437	1 302	15	–	1 174	–8	–	–1	–42	–3
2008	4 414	–59	–11	4 484	3 349	–39	1	800	–70	–	–	446	–3
2009	–885	–	–83	–802	–1 475	–1	–	156	–2	–	–	520	–
2005/06	7 016	198	203	6 615	4 324	690	–	1 674	–224	–1	–1	158	–5
2006/07	2 348	101	70	2 177	816	9	–	1 148	8	–	–2	198	–
2007/08	4 265	–62	–8	4 335	2 902	–49	–	1 233	–51	–	–1	304	–3
2008/09	710	3	–94	801	130	9	1	380	–28	–	–	312	–3
2009/10	1 556	–	–	1 556	382	–1	–	702	–9	–	–	482	–
2005 Q4	1 051	–	–1	1 052	498	2	–	481	–10	–	–	81	–
2006 Q1	2 364	198	–10	2 176	1 136	688	–	549	–206	–	–9	18	–
Q2	111	–98	92	117	–344	–6	–	307	8	–1	–1	154	–
Q3	1 402	12	13	1 377	1 041	–4	–	346	1	1	–	–8	–
Q4	342	188	–35	189	–43	–2	–	166	–	–	–1	69	–
2007 Q1	493	–1	–	494	162	21	–	329	–1	–	–	–17	–
Q2	–1 155	–	–	–1 155	–1 077	–	–	56	–47	–	–1	–94	8
Q3	2 162	–	5	2 157	1 700	–3	–	406	27	–	–	30	–3
Q4	928	–	–13	941	517	–3	–	383	13	–	–	39	–8
2008 Q1	2 330	–62	–	2 392	1 762	–43	–	388	–44	–	–	329	–
Q2	463	–	–6	469	209	2	1	280	19	–	–1	–41	–
Q3	867	–	–	867	711	–1	–	178	–41	–	–	20	–
Q4	754	3	–5	756	667	3	–	–46	–4	–	1	138	–3
2009 Q1	–1 374	–	–83	–1 291	–1 457	5	–	–32	–2	–	–	195	–
Q2	–643	–	–	–643	–758	–19	–	66	–3	–	–	71	–
Q3	891	–	–	891	571	12	–	108	5	–	–1	196	–
Q4	241	–	–	241	169	1	–	14	–2	–	1	58	–
2010 Q1	1 067	–	–	1 067	400	5	–	514	–9	–	–	157	–
Q2	2 346	–	–14	2 360	2 253	3	–	69	5	–	–	30	–

1 These figures have been rebased on the results of a survey of amounts outstanding at 31 March 1993.

2 From 1989/90 there are discontinuities in series ADKH and ADKI resulting from the reclassification of Abbey National from building society to bank after end of June 1989.

3 Ceased to be compiled as from April 2000

Source: Communities and Local Government

1.3D Local government investments

£ million

	MFIs			Other assets									
	Total	certificates of deposit	Other	Other financial institutions	Externally managed funds[2]	Externally managed funds (money market funds)	Non-MFI public Corporations	Private non-financial corporations	Sterling Treasury bills	British government securities	DMA Deposit facility	Short term	Long term
	1	2	3	4	5	6	7	8	9	10	11	12	13
Amounts outstanding at end of period													
	ADNA	JWB8	JWB9	ADNU	EYJL	MDVC	ADND	ADNF	ADNG	ADNI	MDVA	ADNH	ADNJ
2005 Q4	26 795	35	21 378	104	4 300	312	114	–	–	19	64	149	320
2006 Q1	26 942	35	20 958	69	4 731	281	112	–	–	28	91	300	337
Q2	31 264	48	25 203	53	4 712	228	110	–	12	5	12	564	317
Q3	32 704	20	27 002	55	4 405	163	109	–	–	4	80	594	272
Q4	32 380	10	26 745	89	4 268	167	108	–	–	4	15	759	215
2007 Q1	28 783	3	23 737	46	3 733	226	103	–	–	4	–	704	227
Q2	33 087	28	28 014	67	3 376	312	105	–	–	4	14	954	213
Q3	36 420	79	30 956	94	3 266	475	104	–	–	–	28	1 220	198
Q4	36 594	80	31 048	105	3 115	725	102	–	–	–	60	1 169	190
2008 Q1	33 646	84	28 243	154	2 905	607	104	–	6	–	74	1 280	189
Q2	37 449	68	31 910	79	2 840	744	101	–	–	–	145	1 373	189
Q3	38 450	69	32 180	99	2 741	1 002	102	–	–	–	312	1 745	200
Q4	35 579	228	28 436	153	2 184	1 066	103	–	8	22	1 858	1 282	239
2009 Q1	29 223	175	21 606	39	2 070	1 221	107	–	–	24	2 933	812	236
Q2	33 185	169	22 740	72	2 464	1 951	105	–	78	32	4 720	602	252
Q3	33 332	178	22 218	84	2 552	2 404	111	–	39	36	5 015	423	272
Q4	30 101	180	21 458	58	2 554	1 855	117	–	62	40	3 086	433	258
2010 Q1	25 538	159	18 020	41	2 524	1 384	153	–	131	80	2 478	301	267
Q2	32 093	156	23 361	71	2 488	2 469	107	–	1 224	79	1 466	427	245
Net investment													
	ADNK	JWQ3	JWQ4	ADNX	EYJK	MDVB	AAEJ	ADNP	AAEB	AAEC	MDUZ	ADNQ	ADNR
2005	–100	–20	49	40	–226	–14	–3	–	–	6	–61	62	67
2006	5 156	–26	5 289	18	–366	–173	–2	–	–	–9	–35	565	–105
2007	4 430	79	4 303	39	–948	538	–12	–	–	–5	43	418	–25
2008	–173	145	–2 612	48	–404	340	1	–	9	23	1 798	430	49
2009	–5 893	–49	–6 838	–96	–184	791	15	–	54	17	1 228	–850	19
2005/06	2 293	–20	2 222	51	–163	2	–7	–	–	19	–2	158	33
2006/07	2 231	–26	2 772	–1	–682	–69	–15	–	–	–22	–29	413	–110
2007/08	4 870	83	4 506	108	–785	381	3	–	6	–5	74	537	–38
2008/09	–3 521	87	–6 638	–115	–285	614	4	–	–5	25	2 859	–114	47
2009/10	–4 150	–15	–3 445	1	–153	166	46	–	131	55	–455	–512	31
2005 Q1	–2 905	–	–2 664	–12	–131	–82	4	–	–	–	–82	11	51
Q2	3 810	–10	3 794	4	–152	83	–10	–	–	–1	49	27	26
Q3	–724	–10	–846	51	40	95	3	–	–	–	–35	–14	–8
Q4	–281	–	–235	–3	17	–110	–	–	–	7	7	38	–2
2006 Q1	–512	–	–491	–1	–68	–66	–	–	–	13	–23	107	17
Q2	4 373	13	4 237	–16	–32	–45	–1	–	12	–22	–17	264	–20
Q3	1 618	–28	1 800	1	–129	–65	–1	–	–12	–	68	29	–45
Q4	–323	–11	–257	34	–137	3	–	–	–	–	–63	165	–57
2007 Q1	–3 437	–	–3 008	–20	–384	38	–13	–	–	–	–17	–45	12
Q2	4 265	25	4 279	21	–398	87	3	–	–	–	14	248	–14
Q3	3 391	53	2 941	26	–51	163	–1	–	–	–5	14	266	–15
Q4	211	1	91	12	–115	250	–1	–	–	–	32	–51	–8
2008 Q1	–2 997	4	–2 805	49	–221	–119	2	–	6	–	14	74	–1
Q2	4 170	–17	3 667	–75	–50	137	–3	–	–6	–	71	446	–
Q3	1 019	1	270	21	–82	258	1	–	–	–	167	372	11
Q4	–2 365	157	–3 744	53	–51	64	1	–	9	23	1 546	–462	39
2009 Q1	–6 345	–54	–6 831	–114	–102	155	5	–	–8	2	1 075	–470	–3
Q2	3 514	–6	1 135	33	–54	731	–2	–	77	8	1 787	–211	16
Q3	200	10	–383	12	–1	453	6	–	–38	4	295	–178	20
Q4	–3 262	1	–759	–27	–27	–548	6	–	23	3	–1 929	9	–14
2010 Q1	–4 602	–20	–3 438	–17	–71	–470	36	–	69	40	–608	–132	9
Q2	6 593	–3	5 341	–31	2	1 085	–47	–	1 093	–1	–1 012	126	–22

There are two changes of definition between Q1 and Q2 1992 which result in a discontinuity in the amounts outstanding between the two quarters.

Sources: Communities and Local Government; Bank of England

1 Building society shares and deposits (column 5) now includes both longer and short-term deposits. Up to Q1 1992 only short-term deposits were included.

2 A new category of externally managed funds has been included. Up to Q1 1992 some of these investments were included under other headings.

3 Discrepancies between the amounts outstanding and net investment series for Banks Other for certain quarters are due to revisions made to Building Societies Shares and Deposits series which now take into account the recent conversions of some Building Societies to Banks.

1.4A Net cash requirement by public corporations

£ million

	Borrowing from other sources					Transactions in assets						
								Other public sector debt				
									Central government			
	Direct borrowing from central government	Total	Local author-ities	MFIs	Other borrowing[1]	Total	MFIs deposits & short term assets	Local author-ities	National savings timing adjust-ment	Coin	Other debt[2]	Net cash require-ment
	1	2	3	4	5	6	7	8	9	10	11	12
	ABEI	-ABEJ	AAEJ	EYJR	EYJS	EYJT	EYJU	EYJV	AAGB	LSJP	EYJW	ABEM
2005	–144	–307	–3	–299	–5	281	303	101	–42	–2	–79	–732
2006	–355	105	–2	118	–11	2 937	2 794	–23	65	3	98	–3 187
2007	–107	140	–12	152	–	–1 570	–2 152	–101	–2	5	680	1 603
2008	89	–1 710	1	–11	–1 700	–445	–788	38	–155	–11	471	–1 176
2009	–109	80	15	65	–	–209	296	–57	304	1	–753	98
2005/06	–109	–332	–7	–314	–11	–837	–1 018	–59	7	–7	240	396
2006/07	–647	226	–15	241	–	1 371	1 857	116	–36	14	–580	–1 792
2007/08	108	–1 554	3	143	–1 700	32	–1 589	–157	–86	–6	1 870	–1 478
2008/09	–213	25	4	21	–	–359	–244	–9	65	–10	–161	171
2009/10	738	–52	46	–98	–	–517	543	29	–494	13	–608	1 121
2005 Q1	–63	–16	4	–15	–5	587	841	49	–33	–6	–264	–666
Q2	–199	–276	–10	–266	–	–841	–1 065	–58	–27	–8	317	366
Q3	156	–76	3	–79	–	290	209	14	–	4	63	–210
Q4	–38	61	–	61	–	245	318	96	18	8	–195	–222
2006 Q1	–28	–41	–	–30	–11	–531	–480	–111	16	–11	55	462
Q2	59	–15	–1	–14	–	337	443	–17	23	2	–114	–293
Q3	–63	–58	–1	–57	–	–52	–37	13	–33	3	2	–69
Q4	–323	219	–	219	–	3 183	2 868	92	59	9	155	–3 287
2007 Q1	–320	80	–13	93	–	–2 097	–1 417	28	–85	–	–623	1 857
Q2	–28	43	3	40	–	320	104	–110	52	5	269	–305
Q3	–186	54	–1	55	–	–295	–260	–29	–157	–14	165	163
Q4	427	–37	–1	–36	–	502	–579	10	188	14	869	–112
2008 Q1	–105	–1 614	2	84	–1 700	–495	–854	–28	–169	–11	567	–1 224
Q2	–29	–35	–3	–32	–	477	–52	–4	113	–	420	–541
Q3	164	–25	1	–26	–	–916	–38	91	–621	–3	–345	1 055
Q4	59	–36	1	–37	–	489	156	–21	522	3	–171	–466
2009 Q1	–407	121	5	116	–	–409	–310	–75	51	–10	–65	123
Q2	74	–19	–2	–17	–	124	106	–9	94	–	–67	–69
Q3	76	–31	6	–37	–	–50	181	33	32	1	–297	95
Q4	148	9	6	3	–	126	319	–6	127	10	–324	–51
2010 Q1	440	–11	36	–47	–	–717	–63	11	–747	2	80	1 146
Q2	–345	–42	–47	5	–	–15	–42	–	46	–12	–7	–372
Q3	72	6	6	–	–	92	58	–24	97	–	–39	–14
2008 Oct	–225	–128	12	–140	–	1 213	343	–27	567	–2	332	–1 566
Nov	–24	–71	–15	–56	–	–598	–211	–11	34	8	–418	503
Dec	308	163	4	159	–	–126	24	17	–79	–3	–85	597
2009 Jan	11	192	–1	193	–	870	722	–5	–16	–1	170	–667
Feb	–356	–19	2	–21	–	–831	–683	–57	76	–2	–165	456
Mar	–62	–52	4	–56	–	–448	–349	–13	–9	–7	–70	334
Apr	–108	66	9	57	–	407	310	–1	87	6	5	–449
May	132	–101	–17	–84	–	–288	–207	–10	13	3	–87	319
Jun	50	16	6	10	–	5	3	2	–6	–9	15	61
Jul	274	–115	1	–116	–	29	231	12	29	3	–246	130
Aug	–123	93	11	82	–	97	102	18	–22	3	–4	–127
Sep	–75	–9	–6	–3	–	–176	–152	3	25	–5	–47	92
Oct	113	28	10	18	–	–312	81	4	–211	5	–191	370
Nov	–96	37	–2	39	–	80	72	–10	9	–2	11	–138
Dec	131	–56	–2	–54	–	358	166	–	329	7	–144	–283
2010 Jan	296	–19	–34	15	–	303	169	32	64	–3	41	–26
Feb	–396	13	11	2	–	41	–56	67	68	–2	–36	–424
Mar	540	–5	59	–64	–	–1 061	–176	–88	–879	7	75	1 596
Apr	–450	–1	3	–4	–	–75	–141	–3	31	–9	47	–376
May	76	–6	–55	49	–	–38	136	19	–154	4	–43	108
Jun	29	–35	5	–40	–	98	–37	–16	169	–7	–11	–104
Jul	236	55	–	55	–	75	7	5	76	–	–13	216
Aug	–133	54	–1	55	–	331	337	–11	–22	6	21	–410
Sep	–31	–103	7	–110	–	–314	–286	–18	43	–6	–47	180

This table does not include MFI public corporations See Supplementary Information.

Relationships between columns: 2=3+4+5; 6=7+8+9+10+11; 12=1+2-6

Sources: HM Treasury; National Statistics

1 Includes foreign currency borrowing from overseas.

2 Includes Gilts, Treasury Bills and deposits with the National Loans Fund.

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Chapter 2 - Central government revenue and expenditure

In this chapter, details are given of the monthly receipts and expenditures leading to the central government net cash requirement.

The quarterly accounts of the central government sector, compiled on a national accounts basis, are shown in Part II.

The tables in this chapter present government transactions on a cash basis and in terms of the statutory funds and accounts - principally the Consolidated Fund and the National Loans Fund.

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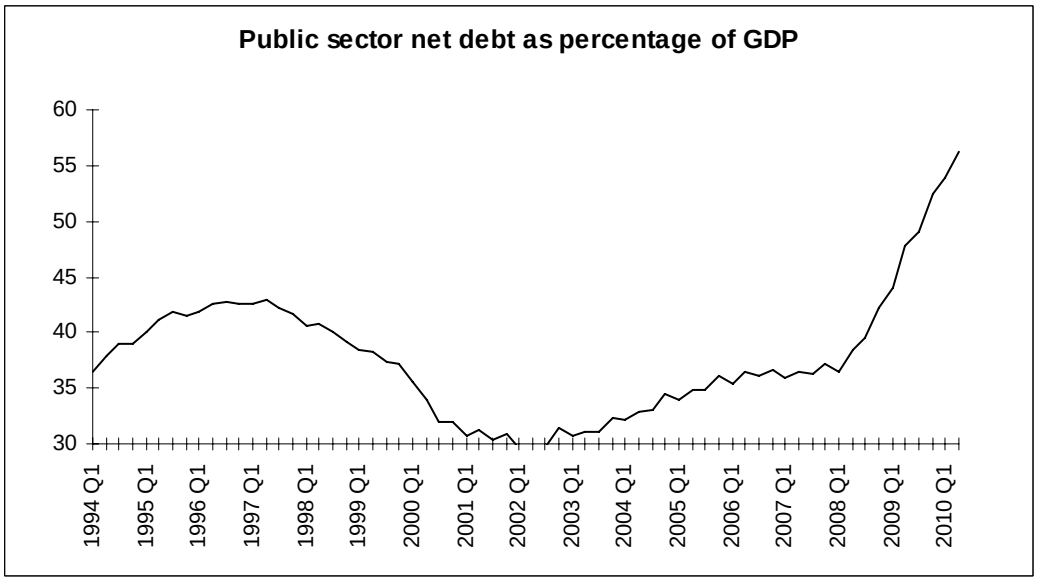
2.1A Central government net cash requirement on own account
2.1C Inland Revenue duties
2.1D Customs and Excise duties
2.1E Departmental revenue and expenditure on supply
2.3A Public sector aggregates
2.3C Public sector transactions by sub-sector and economic category- financial year
2.3D Public sector transactions by sub-sector and economic category-quarterly



Source: Series HF6X

2.1A Central government net cash requirement on own account (receipts and outlays on a cash basis)

£ million

	Cash receipts								Cash outlays				
	HM Revenue and Customs												
	Total paid over [1]	Income tax [2]	Corporation tax [2]	NICs [3]	V.A.T. [4]	Interest and dividends	Other receipts [5]	Total	Interest payments	Net acquisition of company securities [6]	Net departmental outlays [7]	Total	Own account net cash requirement
	1	2	3	4	5	6	7	8	9	10	11	12	13
	MIZX	RURC	ACCD	ABLP	EYOO	RUUL	RUUM	RUUN	RUUO	ABIF	RUUP	RUUQ	RUUX
1993	179 014	58 152	15 286	37 829	37 843	9 170	19 313	207 497	18 149	–5 379	241 679	254 449	46 952
1994	196 067	62 701	17 657	41 569	41 358	7 493	19 350	222 910	21 371	–6 459	248 182	263 094	40 184
1995	213 118	67 725	22 755	44 021	42 826	8 049	21 221	242 388	24 819	–2 536	257 452	279 735	37 347
1996	227 092	68 593	26 984	46 345	45 911	8 363	22 291	257 746	27 508	–6 061	265 931	287 378	29 632
1997	244 678	70 381	30 394	48 888	49 324	7 769	22 171	274 618	28 112	–1 974	262 973	289 111	14 493
1998	273 232	86 737	31 232	55 381	51 621	8 030	22 372	303 634	27 883	–70	270 167	297 980	–5 654
1999	282 142	94 025	32 924	55 254	55 331	8 006	22 446	312 594	25 210	–387	285 286	310 109	–2 485
1992/93	175 110	57 779	15 783	37 317	37 215	9 434	18 092	202 636	17 528	–8 184	235 602	244 946	42 310
1993/94	181 159	59 152	14 887	38 758	39 211	8 850	19 533	209 542	19 160	–5 430	244 933	258 663	49 121
1994/95	200 400	64 026	19 390	42 062	41 722	7 301	18 838	226 539	21 975	–6 433	250 657	266 199	39 660
1995/96	216 672	68 844	23 569	44 575	43 054	8 451	21 180	246 303	24 418	–2 435	260 473	282 456	36 153
1996/97	231 429	70 202	27 787	46 863	46 644	7 771	22 853	262 053	27 522	–4 434	264 164	287 252	25 199
1997/98	256 727	78 291	30 437	51 006	50 585	8 037	22 841	287 605	27 769	–1 770	264 357	290 356	2 751
1998/99	275 495	88 509	30 032	55 102	52 304	7 923	21 941	305 359	26 991	–70	272 094	299 015	–6 344
1999/00	291 280	96 032	34 322	56 354	56 395	8 637	22 660	322 577	24 320	–535	288 128	311 913	–10 664
1998 Q3	65 388	21 694	6 360	14 267	12 778	1 862	6 666	73 916	5 810	–	66 166	71 976	–1 940
Q4	75 298	17 880	12 792	12 754	13 660	2 074	6 041	83 413	7 956	–	70 927	78 883	–4 530
1999 Q1	75 817	30 516	7 458	14 402	13 529	2 284	4 313	82 414	5 445	–	70 972	76 417	–5 997
Q2	62 544	20 285	4 099	13 972	13 540	1 558	5 243	69 345	7 273	–387	67 250	74 136	4 791
Q3	69 856	24 623	7 186	13 718	13 755	1 792	6 705	78 353	4 698	–	70 854	75 552	–2 801
Q4	73 925	18 601	14 181	13 162	14 507	2 372	6 185	82 482	7 794	–	76 210	84 004	1 522
2000 Q1	84 955	32 523	8 856	15 502	14 593	2 915	4 527	92 397	4 555	–148	73 814	78 221	–14 176
Q2	71 699	22 831	4 997	14 991	14 290	1 753	18 343	91 795	7 492	–	71 815	79 307	–12 488
Q3	75 188	26 391	7 256	14 777	14 294	1 799	16 727	93 714	4 597	–103	73 311	77 805	–15 909
Q4	73 705	21 373	11 894	14 004	15 332	2 542	6 481	82 728	7 246	–	78 993	86 239	3 511
2001 Q1	89 134	37 819	8 274	16 842	14 585	2 621	5 221	96 976	4 463	22	80 126	84 611	–12 365
Q2	72 882	24 620	5 966	15 923	15 008	2 120	5 587	80 589	6 969	–	80 187	87 156	6 567
Q3	77 727	27 340	7 322	15 800	14 707	1 958	6 631	86 316	4 754	–683	76 620	80 691	–5 625
Q4	76 774	22 095	11 958	14 408	15 982	1 912	7 204	85 890	6 946	–	87 700	94 646	8 756
2002 Q1	87 576	36 973	6 795	17 037	15 329	1 853	5 579	95 008	3 457	–	85 219	88 676	–6 332
Q2	74 585	24 145	5 793	16 649	15 779	1 688	5 472	81 745	6 254	–	84 027	90 281	8 536
Q3	78 319	27 737	7 138	15 720	15 171	1 797	7 516	87 632	3 682	–	85 156	88 838	1 206
Q4	75 507	22 704	9 140	14 586	16 721	1 616	6 743	83 866	5 950	–	93 210	99 160	15 294
2003 Q1	88 763	36 516	7 197	17 598	15 780	2 324	4 994	96 081	3 801	–39	91 497	95 259	–822
Q2	76 531	25 184	5 869	17 760	16 529	1 547	6 240	84 318	7 053	–	95 376	102 429	18 111
Q3	81 637	28 919	7 262	17 404	17 047	1 728	6 901	90 266	4 167	–	93 496	97 663	7 397
Q4	78 207	23 093	8 161	16 598	18 169	1 736	7 194	87 137	5 327	–	99 049	104 376	17 239
2004 Q1	94 758	38 998	6 785	20 695	17 330	2 161	5 013	101 932	4 704	–	97 198	101 902	–30
Q2	82 029	25 114	7 110	20 601	18 039	1 546	5 791	89 366	5 140	–	98 121	103 261	13 895
Q3	87 673	31 464	8 045	18 585	17 707	1 549	7 474	96 696	5 192	–	98 424	103 616	6 920
Q4	83 054	25 917	9 220	17 145	18 831	1 599	6 859	91 512	5 991	–	106 888	112 879	21 367
2005 Q1	103 161	42 707	9 266	21 767	18 449	1 939	4 950	110 050	5 487	–	99 835	105 322	–4 728
Q2	86 274	28 884	7 766	20 941	17 342	1 469	6 592	94 335	5 568	–	105 729	111 297	16 962
Q3	94 524	32 042	9 765	22 007	18 188	1 611	7 430	103 565	5 836	–	105 215	111 051	7 486
Q4	88 608	27 185	11 023	18 897	19 033	1 530	7 369	97 507	5 543	–	110 242	115 785	18 278
2006 Q1	112 661	45 408	13 275	23 677	18 293	1 783	5 631	120 075	6 174	–347	107 430	113 257	–6 818
Q2	91 224	30 604	7 882	22 211	18 021	1 497	6 459	99 180	5 298	–	117 434	122 732	23 552
Q3	100 664	35 891	12 958	20 798	18 731	1 428	8 403	110 495	8 628	–	108 129	116 757	6 262
Q4	96 813	28 713	12 993	20 470	21 058	1 932	7 622	106 367	5 734	–	115 138	120 872	14 505
2007 Q1	117 636	51 926	10 475	23 795	19 550	1 897	4 875	124 408	6 619	–	110 361	116 980	–7 428
Q2	96 004	29 417	8 015	25 932	20 123	1 864	8 204	106 072	5 959	–2 340	121 026	124 645	18 573
Q3	107 134	37 488	12 465	24 165	19 301	1 986	9 934	119 054	6 486	–	114 418	120 904	1 850
Q4	101 691	31 137	12 957	22 764	21 327	2 504	7 070	111 265	6 473	–	124 364	130 837	19 572
2008 Q1	126 971	54 549	12 946	27 550	19 850	2 646	5 997	135 614	6 472	–	118 768	125 240	–10 374

Relationships between columns 1+6+7=8; 9+10+11=12; 12-8=13

1 Comprises payments into the Consolidated Fund and all payovers of NICS excluding those for Northern Ireland.

2 Income tax includes capital gains tax and is net of any tax credits treated by HM Revenue and Customs as tax deductions.

3 UK receipts net of personal pension rebates; gross of Statutory Maternity Pay and Statutory Sick Pay.

4 Payments into Consolidated Fund.

5 Including some elements of expenditure not separately identified.

6 Mainly comprises privatisation proceeds.

7 Net of certain receipts, and excluding on-lending to local authorities and public corporations.

2.1A Central government net cash requirement on own account (receipts and outlays on a cash basis)

continued

£ million

	Cash receipts								Cash outlays				
	HM Revenue and Customs												
	Total paid over [1]	Income tax [2]	Corporation tax [2]	NICs [3]	V.A.T. [4]	Interest and dividends	Other receipts [5]	Total	Interest payments	Net acquisition of company securities [6]	Net departmental outlays [7]	Total	Own account net cash requirement
	1	2	3	4	5	6	7	8	9	10	11	12	13
	MIZX	RURC	ACCD	ABLP	EYOO	RUUL	RUUM	RUUN	RUUO	ABIF	RUUP	RUUQ	RUUX
2000	305 547	103 118	33 003	59 274	58 509	9 009	46 078	360 634	23 890	–251	297 933	321 572	–39 062
2001	316 517	111 874	33 520	62 973	60 282	8 611	24 643	349 771	23 132	–661	324 633	347 104	–2 667
2002	315 987	111 559	28 866	63 992	63 000	6 954	25 310	348 251	19 343	–	347 612	366 955	18 704
2003	325 138	113 712	28 489	69 360	67 525	7 335	25 329	357 802	20 348	–39	379 418	399 727	41 925
2004	347 514	121 493	31 160	77 026	71 907	6 855	25 137	379 506	21 027	–	400 631	421 658	42 152
2005	372 567	130 818	37 820	83 612	73 012	6 549	26 341	405 457	22 434	–	421 021	443 455	37 998
2006	401 362	140 616	47 108	87 156	76 103	6 640	28 115	436 117	25 834	–347	448 131	473 618	37 501
2007	422 465	149 968	43 912	96 656	80 301	8 251	30 083	460 799	25 537	–2 340	470 169	493 366	32 567
2008	428 380	157 500	46 487	98 504	80 709	9 354	30 556	468 290	26 033	19 714	544 720	590 467	122 177
2009	384 875	147 425	35 402	95 053	68 635	6 666	31 282	422 823	29 304	41 809	548 810	619 923	197 100
2000/01	309 726	108 414	32 421	60 614	58 501	8 715	46 772	365 213	23 798	–81	304 245	327 962	–37 251
2001/02	314 959	111 028	32 041	63 168	61 026	7 843	25 001	347 803	22 126	–683	329 726	351 169	3 366
2002/03	317 174	111 102	29 268	64 553	63 451	7 425	24 725	349 324	19 687	–39	353 890	373 538	24 214
2003/04	331 133	116 194	28 077	72 457	69 075	7 172	25 348	363 653	21 251	–	385 119	406 370	42 717
2004/05	355 917	125 202	33 641	78 098	73 026	6 633	25 074	387 624	21 810	–	403 268	425 078	37 454
2005/06	382 067	133 519	41 829	85 522	72 856	6 393	27 022	415 482	23 121	–347	428 616	451 390	35 908
2006/07	406 337	147 134	44 308	87 274	77 360	6 754	27 359	440 450	26 279	–	451 062	477 341	36 891
2007/08	431 800	152 591	46 383	100 411	80 601	9 000	31 205	472 005	25 390	–2 340	478 576	501 626	29 621
2008/09	416 512	155 704	43 077	96 884	78 439	8 724	28 008	453 244	25 947	32 250	557 560	615 757	162 513
2009/10	382 331	141 774	35 805	95 516	70 147	6 201	32 326	420 858	32 189	29 273	557 111	618 573	197 715
2008 Q2	97 153	34 333	8 509	23 517	20 087	2 252	8 154	107 559	6 449	–	131 441	137 890	30 331
Q3	108 990	39 286	12 742	24 801	21 235	2 266	9 143	120 399	6 566	–255	150 477	156 788	36 389
Q4	95 266	29 332	12 290	22 636	19 537	2 190	7 262	104 718	6 546	19 969	144 034	170 549	65 831
2009 Q1	115 103	52 753	9 536	25 930	17 580	2 016	3 449	120 568	6 386	12 536	131 608	150 530	29 962
Q2	85 699	31 277	6 362	22 727	16 104	1 892	9 626	97 217	8 534	–2 021	145 058	151 571	54 354
Q3	93 410	35 562	8 049	23 574	16 846	1 357	9 721	104 488	7 577	–	133 158	140 735	36 247
Q4	90 663	27 833	11 455	22 822	18 105	1 401	8 486	100 550	6 807	31 294	138 986	177 087	76 537
2010 Q1	112 559	47 102	9 939	26 393	19 092	1 551	4 493	118 603	9 271	–	139 909	149 180	30 577
Q2	94 699	34 788	7 148	23 177	19 881	1 053	8 870	104 622	6 964	–	147 384	154 348	49 727
Q3	107 569	36 443	11 267	24 533	20 564	1 388	11 544	120 501	10 822	–	136 835	147 657	27 156
2008 Sep	27 534	10 147	1 873	7 727	4 546	969	2 934	31 437	4 112	–255	66 164	70 021	24 577
Oct	41 513	10 601	9 581	7 556	9 702	771	2 545	44 829	828	–	51 078	51 906	7 077
Nov	26 566	8 898	499	7 457	5 398	701	2 273	29 540	937	–	40 794	41 731	12 191
Dec	27 187	9 833	2 210	7 623	4 437	718	2 444	30 349	4 781	19 969	52 162	76 912	46 563
2009 Jan	52 910	24 898	7 722	9 050	7 969	498	6 571	59 979	867	12 536	43 724	57 127	–2 852
Feb	36 068	16 900	1 048	8 592	5 626	460	–2 611	33 917	676	–	38 179	38 855	4 938
Mar	26 125	10 955	766	8 288	3 985	1 058	–511	26 672	4 843	–	49 705	54 548	27 876
Apr	36 349	13 298	4 616	8 842	7 065	883	2 951	40 183	317	281	51 207	51 805	11 622
May	26 355	8 330	645	7 507	4 881	352	3 643	30 350	2 895	–	47 777	50 672	20 322
Jun	22 995	9 649	1 101	6 378	4 158	657	3 032	26 684	5 322	–2 302	46 074	49 094	22 410
Jul	39 550	15 490	6 178	8 590	6 968	401	4 284	44 235	940	–	45 372	46 312	2 077
Aug	28 412	10 586	489	7 573	5 355	307	2 665	31 384	826	–	41 625	42 451	11 067
Sep	25 448	9 486	1 382	7 411	4 523	649	2 772	28 869	5 811	–	46 161	51 972	23 103
Oct	36 573	9 795	7 201	7 637	8 012	606	2 326	39 505	303	–	44 340	44 643	5 138
Nov	26 712	8 877	1 338	7 514	5 461	392	3 538	30 642	734	–56	44 236	44 914	14 272
Dec	27 378	9 161	2 916	7 671	4 632	403	2 622	30 403	5 770	31 350	50 410	87 530	57 127
2010 Jan	48 185	20 202	7 296	8 829	8 229	294	5 216	53 695	1 188	–	50 159	51 347	–2 348
Feb	35 836	15 388	1 469	8 545	6 580	382	–1 343	34 875	766	–	40 590	41 356	6 481
Mar	28 538	11 512	1 174	9 019	4 283	875	620	30 033	7 317	–	49 160	56 477	26 444
Apr	43 631	16 757	5 198	9 360	9 466	337	2 439	46 407	401	–	55 757	56 158	9 751
May	26 282	8 576	736	7 564	5 458	313	2 899	29 494	824	–	44 800	45 624	16 130
Jun	24 786	9 455	1 214	6 253	4 957	403	3 532	28 721	5 739	–	46 827	52 566	23 845
Jul	45 103	16 272	8 506	8 790	8 445	324	4 389	49 816	1 641	–	44 952	46 593	–3 223
Aug	35 405	10 488	1 060	8 056	7 529	340	2 671	38 416	818	–	43 129	43 947	5 531
Sep	27 061	9 683	1 701	7 687	4 590	724	4 484	32 269	8 363	–	48 754	57 117	24 848

Relationships between columns 1+6+7=8; 9+10+11=12; 12-8=13

1 Comprises payments into the Consolidated Fund and all payovers of NICS excluding those for Northern Ireland.
2 Income tax includes capital gains tax and is net of any tax credits treated by HM Revenue and Customs as tax deductions.
3 UK receipts net of personal pension rebates; gross of Statutory Maternity Pay and Statutory Sick Pay.
4 Payments into Consolidated Fund.
5 Including some elements of expenditure not separately identified.
6 Mainly comprises privatisation proceeds.
7 Net of certain receipts, and excluding on-lending to local authorities and public corporations.

2.1C HM Revenue and Customs (former Inland Revenue) taxes and duties

£ million

	Net receipts by HM Revenue and Customs							
	Total[1] ,[6]	Income tax and Capital gains tax[2] ,[3]	Corporation tax[4]	Inher-itance tax[6]	Stamp duties	Petroleum revenue tax[5]	Payments into Consolidated Fund[6]	Advance corporation tax
	MDXD	RURC	ACCD	ACCH	ACCI	ACCJ	ACAB	ACCN
1993	76 733	58 152	15 286	1 279	1 635	381	76 406	8 330
1994	84 447	62 701	17 657	1 438	1 831	820	84 891	7 697
1995	94 672	67 725	22 755	1 441	1 919	832	94 373	8 772
1996	100 816	68 593	26 984	1 621	2 262	1 356	101 383	11 936
1997	109 679	70 381	30 394	1 601	3 226	1 467	109 679	12 000
1998	127 477	86 737	31 232	1 781	4 451	662	126 679	10 812
1999	135 362	94 025	32 924	1 941	6 000	472	135 203	5 604
2000	148 231	103 118	33 003	2 203	8 367	1 540	145 975	–445
2001	156 638	111 874	33 520	2 374	7 344	1 526	151 159	–295
2002	151 166	111 559	28 866	2 364	7 431	946	146 418	–219
2003	153 003	113 712	28 489	2 400	7 256	1 146	144 533	–71
2004	165 564	121 493	31 160	2 861	8 884	1 166	153 699	–32
1992/93	76 109	57 779	15 783	1 211	1 268	68	76 292	8 739
1993/94	77 469	59 152	14 887	1 335	1 736	359	77 289	7 816
1994/95	87 335	64 026	19 390	1 409	1 799	711	87 255	8 086
1995/96	96 916	68 844	23 569	1 518	2 017	968	97 120	9 887
1996/97	103 743	70 202	27 787	1 558	2 467	1 729	103 957	11 886
1997/98	117 441	78 291	30 437	1 684	3 456	963	117 632	11 502
1998/99	128 065	88 509	30 032	1 785	4 623	502	128 249	11 004
1999/00	140 152	96 032	34 322	2 047	6 898	853	139 384	1 737
2000/01	152 741	108 414	32 421	2 223	8 165	1 518	149 085	–449
2001/02	153 719	111 028	32 041	2 357	6 983	1 310	149 114	–188
2002/03	151 233	111 102	29 268	2 356	7 549	958	145 899	–182
2003/04	155 498	116 194	28 077	2 504	7 544	1 179	145 555	–74
2004/05	172 017	125 202	33 641	2 924	8 966	1 284	158 974	–33
1998 Q3	29 892	21 694	6 360	479	1 197	162	28 919	2 919
Q4	34 973	17 880	12 792	430	1 168	89	34 878	1 919
1999 Q1	39 651	30 516	7 458	440	1 148	89	40 632	3 725
Q2	26 374	20 285	4 099	466	1 456	68	25 828	2 064
Q3	34 165	24 623	7 186	566	1 589	201	32 934	635
Q4	35 172	18 601	14 181	469	1 807	114	35 809	–820
2000 Q1	44 441	32 523	8 856	546	2 046	470	44 813	–142
Q2	31 057	22 831	4 997	563	2 458	208	30 126	–103
Q3	36 734	26 391	7 256	575	1 941	571	36 889	–156
Q4	35 999	21 373	11 894	519	1 922	291	34 147	–44
2001 Q1	48 951	37 819	8 274	566	1 844	448	47 923	–146
Q2	33 255	24 620	5 966	606	1 808	255	31 818	–68
Q3	37 709	27 340	7 322	610	1 914	523	36 298	–75
Q4	36 723	22 095	11 958	592	1 778	300	35 120	–6
2002 Q1	46 032	36 973	6 795	549	1 483	232	45 878	–39
Q2	32 587	24 145	5 793	604	1 856	189	31 100	–93
Q3	37 901	27 737	7 138	615	2 095	316	36 626	–18
Q4	34 646	22 704	9 140	596	1 997	209	32 814	–69
2003 Q1	46 099	36 516	7 197	541	1 601	244	45 359	–2
Q2	33 433	25 184	5 869	602	1 656	122	31 634	–8
Q3	39 322	28 919	7 262	627	1 968	546	37 098	–5
Q4	34 149	23 093	8 161	630	2 031	234	30 442	–56
2004 Q1	48 594	38 998	6 785	645	1 889	277	46 381	–5
Q2	35 314	25 114	7 110	726	2 142	222	32 911	–2
Q3	43 153	31 464	8 045	754	2 449	441	38 847	–4
Q4	38 503	25 917	9 220	736	2 404	226	35 560	–21
2005 Q1	55 047	42 707	9 266	708	1 971	395	51 656	–6
Q2	39 965	28 884	7 766	799	2 285	231	36 762	–7
Q3	46 288	32 042	9 765	839	2 858	784	43 353	–8
Q4	42 181	27 185	11 023	788	2 796	389	38 359	–52
2006 Q1	63 106	45 408	13 275	832	2 979	612	60 233	–17
Q2	42 814	30 604	7 882	874	3 089	365	39 406	–2

1 The total is not always equal to the sum of the individual taxes due to rounding

2 Income tax and Capital gains tax combined.

3 Figures for income tax treat payments of the personal tax credits as negative tax to the extent that the credits are less than or equal to the tax liability of the family. Payments exceeding this liability are treated as public expenditure.

4 Including net advance corporation tax receipts shown separately in the final column.

5 Including net advance petroleum revenue tax.

6 Payments into the consolidated fund are not directly comparable to receipts Over the year payments into the consolidated fund will always be lower than total receipts because the public expenditure element of payments of tax being recorded in receipts. because the public expenditure element of payments of tax credits (both personal and company) are deducted from the payments into the consolidated fund but have no impact on receipts. In addition, there is a timing difference between payments taking value and hence paid over to the consolidated fund and being recorded in receipts.

Sources: HM Revenue and Customs; National Statistics

2.1C HM Revenue and Customs (former Inland Revenue) taxes and duties

continued

£ million

	Net receipts by HM Revenue and Customs							
	Total[1] ,[6]	Income tax and Capital gains tax[2] ,[3]	Corporation tax[4]	Inher-itance tax[6]	Stamp duties	Petroleum revenue tax[5]	Payments into Consolidated Fund[6]	Advance corporation tax
	MDXD	RURC	ACCD	ACCH	ACCI	ACCJ	ACAB	ACCN
2005	183 481	130 818	37 820	3 134	9 910	1 799	170 130	–73
2006	206 851	140 616	47 108	3 507	13 074	2 546	192 715	–21
2007	213 705	149 968	43 912	3 804	14 634	1 387	200 127	–
2008	219 318	157 500	46 487	3 169	9 499	2 663	202 283	–
2009	193 358	147 425	35 402	2 343	7 141	1 047	171 509	–
2005/06	191 540	133 519	41 829	3 258	10 918	2 016	178 707	–84
2006/07	210 535	147 134	44 308	3 545	13 393	2 155	195 598	–4
2007/08	218 601	152 591	46 383	3 824	14 123	1 680	205 681	–
2008/09	212 187	155 704	43 077	2 837	8 002	2 567	193 539	–
2009/10	188 792	141 774	35 805	2 386	7 904	923	167 703	–
2006 Q3	53 944	35 891	12 958	887	3 419	789	47 921	–
Q4	46 987	28 713	12 993	914	3 587	780	45 155	–2
2007 Q1	66 790	51 926	10 475	870	3 298	221	63 116	–
Q2	42 352	29 417	8 015	937	3 727	256	38 704	–
Q3	55 460	37 488	12 465	1 054	3 998	455	52 463	–
Q4	49 103	31 137	12 957	943	3 611	455	45 844	–
2008 Q1	71 686	54 549	12 946	890	2 787	514	68 670	–
Q2	46 490	34 333	8 509	808	2 573	267	41 394	–
Q3	56 375	39 286	12 742	787	2 240	1 320	51 626	–
Q4	44 767	29 332	12 290	684	1 899	562	40 593	–
2009 Q1	64 555	52 753	9 536	558	1 290	418	59 926	–
Q2	40 179	31 277	6 362	552	1 621	367	34 109	–
Q3	46 273	35 562	8 049	617	1 979	66	39 869	–
Q4	42 351	27 833	11 455	616	2 251	196	37 605	–
2010 Q1	59 989	47 102	9 939	601	2 053	294	56 120	–
Q2	44 858	34 788	7 148	667	2 154	101	36 581	–
Q3	51 600	36 443	11 267	716	2 540	634	50 833	–
2008 Aug	13 675	11 682	937	238	740	78	13 168	–
Sep	14 028	10 147	1 873	239	629	1 140	11 752	–
Oct	21 461	10 601	9 581	273	796	210	20 647	–
Nov	10 324	8 898	499	210	522	195	8 774	–
Dec	12 982	9 833	2 210	201	581	157	11 172	–
2009 Jan	33 412	24 898	7 722	175	441	176	31 662	–
Feb	18 744	16 900	1 048	175	441	180	17 810	–
Mar	12 399	10 955	766	208	408	62	10 454	–
Apr	18 719	13 298	4 616	181	484	140	16 556	–
May	9 842	8 330	645	174	574	119	8 122	–
Jun	11 618	9 649	1 101	197	563	108	9 431	–
Jul	22 617	15 490	6 178	196	666	87	19 488	–
Aug	12 021	10 586	489	190	612	144	10 676	–
Sep	11 635	9 486	1 382	231	701	–165	9 705	–
Oct	17 975	9 795	7 201	217	705	57	16 601	–
Nov	11 190	8 877	1 338	189	705	81	9 823	–
Dec	13 186	9 161	2 916	210	841	58	11 181	–
2010 Jan	28 470	20 202	7 296	176	737	59	26 765	–
Feb	17 637	15 388	1 469	191	578	11	16 580	–
Mar	13 882	11 512	1 174	234	738	224	12 775	–
Apr	22 903	16 757	5 198	216	736	–4	18 881	–
May	10 250	8 576	736	206	675	57	7 725	–
Jun	11 705	9 455	1 214	245	743	48	9 975	–
Jul	26 022	16 272	8 506	283	931	30	24 066	–
Aug	12 726	10 488	1 060	217	917	44	15 428	–
Sep	12 852	9 683	1 701	216	692	560	11 339	–

1 The total is not always equal to the sum of the individual taxes due to rounding

2 Income tax and Capital gains tax combined.

3 Figures for income tax treat payments of the personal tax credits as negative tax to the extent that the credits are less than or equal to the tax liability of the family. Payments exceeding this liability are treated as public expenditure.

4 Including net advance corporation tax receipts shown separately in the final column.

5 Including net advance petroleum revenue tax.

6 Payments into the consolidated fund are not directly comparable to receipts Over the year payments into the consolidated fund will always be lower than total receipts because the public expenditure element of payments of tax being recorded in receipts. because the public expenditure element of payments of tax credits (both personal and company) are deducted from the payments into the consolidated fund but have no impact on receipts. In addition, there is a timing difference between payments taking value and hence paid over to the consolidated fund and being recorded in receipts.

Sources: HM Revenue and Customs; National Statistics

2.1D HM Revenue & Customs (former Customs & Excise) taxes

£ million

	Payments by HM Revenue and Customs into the Consolidated Fund															
	Total	Value added tax	Insurance premium tax	Hydrocarbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passenger duty	Customs duties + Agricultural levies	Landfill tax	Ship builder's relief	Climate change levy	Aggregates levy
	ACAC	EYOO	ACDO	ACDD	ACDE	ACDF	ACDG	ACDH	ACDI	ACDJ	ACDP	ADET	DOLC	ACDM	LSNS	MDUP
1993	66 106	37 843	–	12 500	7 397	1 727	2 230	1 046	100	1 094	–	2 171	–	–33	–	–
1994	71 342	41 358	1	13 987	7 297	1 709	2 500	1 119	109	1 119	9	2 151	–	–17	–	–
1995	76 363	42 826	598	15 362	7 577	1 711	2 646	1 182	131	1 575	331	2 439	–	–15	–	–
1996	81 252	45 911	659	16 897	8 063	1 585	2 606	1 242	136	1 467	357	2 333	5	–9	–	–
1997	87 271	49 324	914	18 361	8 390	1 556	2 682	1 346	134	1 527	411	2 276	378	–28	–	–
1998	92 872	51 621	1 233	20 996	8 320	1 605	2 698	1 465	138	1 536	824	2 102	340	–6	–	–
1999	93 941	55 331	1 341	22 394	3 695	1 795	2 818	1 620	154	1 511	875	2 016	407	–16	–	–
2000	102 562	58 509	1 664	23 043	7 760	1 832	2 830	1 776	156	1 518	931	2 100	457	–14	–	–
2001	103 986	60 282	1 830	22 046	7 708	1 910	2 878	1 954	154	1 476	837	2 075	498	2	336	–
2002	108 026	63 000	2 056	22 070	8 114	2 186	2 927	1 943	155	1 298	809	1 929	512	–	863	164
2003	113 520	67 525	2 282	22 476	8 019	2 335	3 026	1 963	149	1 328	778	1 916	603	–6	785	341
2004	119 726	71 907	2 348	23 412	8 095	2 388	3 072	2 180	159	1 415	856	2 093	659	–2	810	334
1992/93	63 398	37 215	–	11 442	6 041	1 661	2 378	981	88	1 025	–	1 975	–	–11	–	–
1993/94	66 885	39 211	–	12 742	6 518	1 707	2 282	1 082	101	1 106	–	2 169	–	–29	–	–
1994/95	72 486	41 722	117	14 253	7 388	1 776	2 534	1 139	112	1 217	71	2 177	–	–20	–	–
1995/96	76 670	43 054	635	15 679	7 291	1 653	2 642	1 187	134	1 573	343	2 480	–	–1	–	–
1996/97	82 351	46 644	671	17 174	8 039	1 593	2 629	1 274	135	1 441	356	2 300	113	–18	–	–
1997/98	89 840	50 585	1 044	19 454	8 356	1 546	2 696	1 363	137	1 559	493	2 263	361	–17	–	–
1998/99	94 019	52 304	1 245	21 553	8 207	1 643	2 702	1 481	140	1 530	837	2 052	333	–8	–	–
1999/00	97 290	56 395	1 423	22 515	5 683	1 804	2 813	1 657	155	1 514	882	2 043	430	–24	–	–
2000/01	102 169	58 501	1 707	22 630	7 648	1 842	2 850	1 814	158	1 510	951	2 097	461	–	–	–
2001/02	104 855	61 026	1 861	21 916	7 754	1 919	2 899	1 982	155	1 439	806	2 042	502	–1	555	–
2002/03	108 721	63 451	2 138	22 147	8 054	2 273	2 935	1 936	153	1 292	816	1 907	541	2	829	247
2003/04	115 660	69 075	2 294	22 786	8 091	2 362	3 044	2 006	153	1 347	791	1 941	607	–8	832	339
2004/05	120 924	73 026	2 359	23 313	8 100	2 385	3 101	2 233	157	1 421	864	2 195	672	–	764	334
1998 Q3	22 077	12 778	316	5 365	839	375	710	377	38	385	258	543	93	–	–	–
Q4	28 090	13 660	317	5 540	5 599	580	709	444	37	386	214	543	62	–1	–	–
1999 Q1	21 881	13 529	307	5 633	67	339	600	303	29	367	168	460	84	–5	–	–
Q2	22 513	13 540	308	5 303	694	403	712	374	40	378	213	468	83	–3	–	–
Q3	23 706	13 755	340	5 581	1 115	399	748	401	42	393	270	525	137	–	–	–
Q4	25 841	14 507	386	5 877	1 819	654	758	542	43	373	224	563	103	–8	–	–
2000 Q1	25 230	14 593	389	5 754	2 055	348	595	340	30	370	175	487	107	–13	–	–
Q2	27 225	14 290	396	5 653	4 068	409	726	416	42	398	226	496	109	–4	–	–
Q3	23 816	14 294	441	5 673	396	411	754	453	42	385	285	540	139	3	–	–
Q4	26 291	15 332	438	5 963	1 241	664	755	567	42	365	245	577	102	–	–	–
2001 Q1	24 837	14 585	432	5 341	1 943	358	615	378	32	362	195	484	111	1	–	–
Q2	25 674	15 008	440	5 557	1 782	435	722	476	42	370	208	511	123	–	–	–
Q3	25 960	14 707	472	5 547	2 057	428	767	480	41	394	248	527	142	1	149	–
Q4	27 515	15 982	486	5 601	1 926	689	774	620	39	350	186	553	122	–	187	–
2002 Q1	25 706	15 329	463	5 211	1 989	367	636	406	33	325	164	451	115	–2	219	–
Q2	27 482	15 779	500	5 601	2 447	475	762	502	42	324	192	491	122	–	245	–
Q3	26 323	15 171	542	5 551	1 799	529	747	458	39	332	252	477	146	1	221	58
Q4	28 515	16 721	551	5 707	1 879	815	782	577	41	317	201	510	129	1	178	106
2003 Q1	26 401	15 780	545	5 288	1 929	454	644	399	31	319	171	429	144	–	185	83
Q2	28 296	16 529	551	5 676	2 329	534	757	480	37	334	175	455	126	–3	236	80
Q3	28 474	17 047	601	5 620	1 820	538	815	468	42	340	232	485	171	1	204	90
Q4	30 349	18 169	585	5 892	1 941	809	810	616	39	335	200	547	162	–4	160	88
2004 Q1	28 541	17 330	557	5 598	2 001	481	662	442	35	338	184	454	148	–2	232	81
Q2	30 061	18 039	570	5 933	2 085	552	802	525	40	361	202	491	155	1	225	80
Q3	29 840	17 707	628	5 851	2 097	549	809	547	43	357	247	542	179	3	195	86
Q4	31 284	18 831	593	6 030	1 912	806	799	666	41	359	223	606	177	–4	158	87

Note: The Consolidated Fund Figure for April includes £295m erroneously paid in on 30th April 2003, which is not shown against any head of duty. The May Consolidated Figure will include the reimbursement made on 1st May.

Source: HM Revenue and Customs

2.1D HM Revenue & Customs (former Customs & Excise) taxes

continued

£ million

	Payments by HM Revenue and Customs into the Consolidated Fund															
	Total	Value added tax	Insurance premium tax	Hydrocarbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passenger duty	Customs duties + Agricultural levies	Landfill tax	Ship builder's relief	Climate change levy	Aggregates levy
	ACAC	EYOO	ACDO	ACDD	ACDE	ACDF	ACDG	ACDH	ACDI	ACDJ	ACDP	ADET	DOLC	ACDM	LSNS	MDUP
2005	121 109	73 012	2 335	23 346	8 080	2 365	3 121	2 317	166	1 405	892	2 273	711	2	755	329
2006	124 219	76 103	2 326	23 448	8 009	2 239	3 024	2 356	194	1 414	956	2 327	783	–	721	319
2007	130 808	80 301	2 307	24 512	8 045	2 259	3 093	2 538	213	1 447	1 798	2 407	871	–	681	336
2008	132 594	80 709	2 292	24 790	8 171	2 489	3 154	2 804	242	1 482	1 888	2 588	923	–	719	343
2009	122 017	68 635	2 254	25 894	8 779	2 440	3 143	2 863	300	1 447	1 797	2 654	833	–	693	285
2005/06	120 845	72 856	2 343	23 438	7 959	2 309	3 076	2 308	168	1 421	905	2 258	733	1	744	326
2006/07	125 846	77 360	2 314	23 585	8 149	2 256	3 072	2 385	200	1 391	971	2 325	804	1	712	321
2007/08	132 043	80 601	2 306	24 905	8 094	2 374	3 067	2 641	220	1 481	1 994	2 456	877	–	688	339
2008/09	130 023	78 439	2 281	24 615	8 219	2 358	3 127	2 741	244	1 474	1 862	2 659	954	–	716	334
2009/10	124 181	70 147	2 259	26 197	8 813	2 570	3 182	2 949	311	1 439	1 856	2 646	842	–	695	275
2005 Q1	29 739	18 449	568	5 499	2 006	478	691	495	33	344	192	556	161	–	186	81
Q2	29 379	17 342	564	5 958	2 037	546	788	556	41	356	213	530	156	1	213	78
Q3	30 516	18 188	624	5 971	2 054	537	844	575	47	359	267	570	200	1	194	85
Q4	31 475	19 033	579	5 918	1 983	804	798	691	45	346	220	617	194	–	162	85
2006 Q1	29 475	18 293	576	5 591	1 885	422	646	486	35	360	205	541	183	–1	175	78
Q2	30 606	18 021	568	5 964	2 519	521	815	577	45	329	231	556	176	–	209	75
Q3	30 571	18 731	610	5 906	1 631	519	816	585	60	376	279	578	210	1	187	82
Q4	33 567	21 058	572	5 987	1 974	777	747	708	54	349	241	652	214	–	150	84
2007 Q1	31 102	19 550	564	5 728	2 025	439	694	515	41	337	220	539	204	–	166	80
Q2	32 917	20 123	558	6 193	2 080	540	820	635	56	354	530	552	197	–	201	78
Q3	32 173	19 301	609	6 121	2 013	525	802	657	59	390	563	645	238	–	163	87
Q4	34 616	21 327	576	6 470	1 927	755	777	731	57	366	485	671	232	–	151	91
2008 Q1	32 337	19 850	563	6 121	2 074	554	668	618	48	371	416	588	210	–	173	83
Q2	32 822	20 087	554	6 344	1 929	484	799	626	62	364	474	598	217	–	206	78
Q3	34 243	21 235	611	6 070	2 089	541	792	685	68	386	550	656	274	–	189	97
Q4	33 192	19 537	564	6 255	2 079	910	895	875	64	361	448	746	222	–	151	85
2009 Q1	29 766	17 580	552	5 946	2 122	423	641	555	50	363	390	659	241	–	170	74
Q2	29 522	16 104	544	6 542	2 314	597	846	713	77	353	428	607	126	–	206	65
Q3	30 443	16 846	590	6 662	2 071	567	849	731	93	370	502	663	252	–	173	74
Q4	32 286	18 105	568	6 744	2 272	853	807	864	80	361	477	725	214	–	144	72
2010 Q1	31 930	19 092	557	6 249	2 156	553	680	641	61	355	449	651	250	–	172	64
Q2	33 957	19 881	547	6 856	2 210	616	965	777	99	383	452	672	230	–	203	66
Q3	35 074	20 564	622	6 917	2 392	583	811	770	93	400	595	777	299	–	169	82
2008 Dec	8 791	4 437	–4	2 062	619	405	352	386	22	114	118	234	17	–	14	15
2009 Jan	12 061	7 969	89	1 978	710	149	254	202	16	107	151	226	136	–	37	37
Feb	10 199	5 626	462	2 084	824	122	178	167	15	145	115	224	88	–	128	21
Mar	7 506	3 985	1	1 884	588	152	209	186	19	111	124	209	17	–	5	16
Apr	11 464	7 065	99	2 235	682	210	267	242	24	101	142	201	150	–	16	30
May	10 406	4 881	443	2 112	1 427	232	319	256	26	135	143	212	19	–	181	20
Jun	7 652	4 158	2	2 195	205	155	260	215	27	117	143	194	–43	–	9	15
Jul	11 282	6 968	110	2 146	574	187	273	248	34	106	156	213	188	–	40	39
Aug	10 384	5 355	481	2 247	771	189	296	247	30	158	184	226	49	–	130	21
Sep	8 777	4 523	–1	2 269	726	191	280	236	29	106	162	224	15	–	3	14
Oct	12 720	8 012	132	2 198	843	210	259	246	24	104	179	246	189	–	40	38
Nov	10 488	5 461	435	2 261	714	308	264	290	28	147	158	250	50	–	102	20
Dec	9 078	4 632	1	2 285	715	335	284	328	28	110	140	229	–25	–	2	14
2010 Jan	12 804	8 229	97	1 949	987	213	300	253	26	108	154	217	189	–	49	33
Feb	11 105	6 580	454	2 193	723	132	177	194	15	142	85	225	45	–	120	20
Mar	8 021	4 283	6	2 107	446	208	203	194	20	105	210	209	16	–	3	11
Apr	15 041	9 466	108	2 378	1 331	330	300	311	36	120	156	232	181	–	61	31
May	9 660	5 458	437	2 233	234	116	285	211	21	139	106	213	46	–	141	20
Jun	9 256	4 957	2	2 245	645	170	380	255	42	124	190	227	3	–	1	15
Jul	13 805	8 445	121	2 304	1 275	217	273	274	38	142	180	255	185	–	53	43
Aug	12 302	7 529	499	2 306	386	170	250	259	28	159	214	258	105	–	115	24
Sep	8 967	4 590	2	2 307	731	196	288	237	27	99	201	264	9	–	1	15

Note: The Consolidated Fund Figure for April includes £295m erroneously paid in on 30th April 2003, which is not shown against any head of duty. The May Consolidated Figure will include the reimbursement made on 1st May.

Source: HM Revenue and Customs

2.1E Departmental revenue and expenditure on supply

£ million

	Revenue							Expenditure	
	Motor vehicle duties		Oil royalties, licence fees, etc.		Gas levy		Employers' national insurance surcharge		
	Net value of licences issued	Payments into Consolidated Fund	Royalties (net)	Other	Net receipts	Payments into Consolidated Fund		Supply services	Supply expenditure
	ACEA	ACAD	ACEC	ACED	ACEE	ACEG		ACAJ	ACEI
2005	4 762	4 865	–	–	–	–		342 414	348 335
2006	5 010	5 055	–	–	–	..		373 074	369 687
2007	5 384	5 355	–	–	–	..		399 947	388 262
2008	5 524	5 555	–	–	–	..		..	..
2009	5 630	5 598	–	–	–	..		..	..
2005/06	4 950	5 001	–	–	–	..		355 429	353 898
2006/07	5 139	5 108	–	–	–	..		371 574	369 286
2007/08	5 393	5 398	–	–	–	..		398 160	388 543
2008/09	5 582	5 566	–	–	–	..		..	..
2009/10	5 567	5 639	–	–	–	..		..	..
2004 Q3	1 255	1 239	–	–	–	–		81 009	77 594
Q4	1 239	1 182	–	–	–	–		88 094	87 547
2005 Q1	1 044	1 132	–	–	–	–		80 406	88 523
Q2	1 254	1 242	–	–	–	–		86 970	86 769
Q3	1 501	1 391	–	–	–	–		85 379	81 637
Q4	963	1 100	–	–	–	–		89 659	91 406
2006 Q1	1 232	1 268	–	–	–	..		93 421	94 086
Q2	1 313	1 284	–	–	–	..		94 934	91 401
Q3	1 352	1 348	–	–	–	..		91 420	89 398
Q4	1 113	1 155	–	–	–	..		93 299	94 802
2007 Q1	1 361	1 321	–	–	–	..		91 921	93 685
Q2	1 379	1 394	–	–	–	..		99 627	102 292
Q3	1 427	1 407	–	–	–	..		93 820	92 123
Q4	1 217	1 233	–	–	–	..		114 579	100 162
2008 Q1	1 370	1 364	–	–	–	..		90 134	93 966
Q2	1 469	1 451	–	–	–	..		103 403	106 507
Q3	1 444	1 445	–	–	–	..		..	..
Q4	1 241	1 295	–	–	–	..		..	..
2009 Q1	1 428	1 375	–	–	–	..		..	..
Q2	1 457	1 433	–	–	–	..		..	..
Q3	1 541	1 494	–	–	–	..		..	..
Q4	1 204	1 296	–	–	–	..		..	..
2010 Q1	1 365	1 416	–	–	–	..		..	..
Q2	1 452	1 468	–	–	–	..		..	..
Q3	1 461	1 536	–	–	–	..		..	..
2008 Nov	376	367	–	–	–	..		..	..
Dec	356	384	–	–	–	..		..	..
2009 Jan	432	394	–	–	–	..		..	..
Feb	383	464	–	–	–	..		..	..
Mar	613	517	–	–	–	..		..	..
Apr	547	479	–	–	–	..		..	..
May	437	498	–	–	–	..		..	..
Jun	473	456	–	–	–	..		..	..
Jul	508	542	–	–	–	..		..	..
Aug	459	443	–	–	–	..		..	..
Sep	574	509	–	–	–	..		..	..
Oct	435	519	–	–	–	..		..	..
Nov	379	383	–	–	–	..		..	..
Dec	390	394	–	–	–	..		..	..
2010 Jan	396	390	–	–	–	..		..	..
Feb	478	466	–	–	–	..		..	..
Mar	491	560	–	–	–	..		..	..
Apr	521	471	–	–	–	..		..	..
May	467	468	–	–	–	..		..	..
Jun	464	529	–	–	–	..		..	..
Jul	435	484	–	–	–	..		..	..
Aug	537	519	–	–	–	..		..	..
Sep	489	533	–	–	–	..		..	..
Oct	500	..	–	–	–	..		..	..

Sources: National Statistics; BERR; Communities & Local Government; Government Actuary's Department; HM Treasury; Paymaster General's Office

2.3A Public sector aggregates

£ million

	Current receipts	Current expenditure	Gross saving plus capital taxes	Depreciation	Current budget	Net investment	Net borrowing	Financial transactions	Net cash requirement
	ANBT	ANLT	ANSP	ANNZ	ANMU	-ANNW	-ANNX	BKQL	RURQ
1991/92	231 542	230 820	722	12 606	–11 884	10 758	22 642	–8 524	13 772
1992/93	227 462	249 844	–22 382	12 732	–35 114	11 532	46 646	–10 181	36 194
1993/94	235 245	263 689	–28 444	12 949	–41 393	9 429	50 822	–4 723	46 099
1994/95	255 923	276 060	–20 137	13 188	–33 325	9 718	43 043	–6 419	36 624
1995/96	276 635	287 912	–11 277	12 926	–24 203	10 336	34 539	–3 110	31 429
1996/97	288 770	297 917	–9 147	12 583	–21 730	5 276	27 006	–4 389	22 617
1997/98	316 494	305 321	11 173	12 287	–1 114	5 237	6 351	–5 206	1 145
1998/99	336 336	313 662	22 674	12 436	10 238	6 431	–3 807	–2 338	–6 145
1999/00	359 078	326 011	33 067	12 764	20 303	4 858	–15 445	7 382	–8 063
2000/01	382 361	345 993	36 368	13 107	23 261	3 169	–20 092	–16 446	–36 538
1991 Q1	58 210	52 485	5 725	3 337	2 388	3 898	1 510	–4 631	–3 243
Q2	52 954	55 626	–2 672	3 187	–5 859	1 329	7 188	–136	6 995
Q3	56 510	56 628	–118	3 164	–3 282	2 173	5 455	–1 870	3 522
Q4	60 213	58 459	1 754	3 143	–1 389	2 434	3 823	–4 096	–353
1992 Q1	61 865	60 107	1 758	3 112	–1 354	4 822	6 176	–2 422	3 608
Q2	52 498	61 400	–8 902	3 183	–12 085	1 627	13 712	–3 128	10 515
Q3	55 975	61 893	–5 918	3 179	–9 097	1 930	11 027	–3 014	7 937
Q4	59 327	62 887	–3 560	3 163	–6 723	2 517	9 240	–2 622	6 492
1993 Q1	59 662	63 664	–4 002	3 207	–7 209	5 458	12 667	–1 417	11 250
Q2	53 788	64 524	–10 736	3 210	–13 946	1 591	15 537	–2 102	13 435
Q3	57 312	64 488	–7 176	3 222	–10 398	1 801	12 199	–1 437	10 762
Q4	61 409	66 940	–5 531	3 245	–8 776	1 501	10 277	–2 592	7 685
1994 Q1	62 736	67 737	–5 001	3 272	–8 273	4 536	12 809	1 408	14 217
Q2	57 867	67 941	–10 074	3 292	–13 366	1 119	14 485	–2 344	12 141
Q3	62 403	67 977	–5 574	3 304	–8 878	1 890	10 768	–1 492	9 276
Q4	67 599	69 834	–2 235	3 303	–5 538	2 165	7 703	–3 971	3 732
1995 Q1	68 054	70 308	–2 254	3 289	–5 543	4 544	10 087	1 388	11 475
Q2	63 463	70 778	–7 315	3 260	–10 575	1 342	11 917	–538	11 379
Q3	66 795	71 541	–4 746	3 239	–7 985	2 192	10 177	–1 138	9 039
Q4	72 960	73 680	–720	3 225	–3 945	2 265	6 210	–2 711	3 499
1996 Q1	73 417	71 913	1 504	3 202	–1 698	4 537	6 235	1 277	7 512
Q2	63 826	73 646	–9 820	3 175	–12 995	769	13 764	–3 319	10 445
Q3	69 717	73 682	–3 965	3 158	–7 123	944	8 067	–2 114	5 953
Q4	77 558	75 098	2 460	3 140	–680	278	958	–190	768
1997 Q1	77 669	75 491	2 178	3 110	–932	3 285	4 217	1 234	5 451
Q2	68 264	75 556	–7 292	3 086	–10 378	–235	10 143	–2 002	8 141
Q3	75 048	76 044	–996	3 067	–4 063	851	4 914	–4 295	619
Q4	84 304	77 214	7 090	3 068	4 022	953	–3 069	702	–2 367

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1. As from July 2004 Seasonally Adjusted data have been removed from this table.

2.3A Public sector aggregates

continued

£ million

	Current receipts	Current expenditure	Gross saving plus capital taxes	Depreciation	Current budget	Net investment	Net borrowing	Financial transactions	Net cash requirement
	ANBT	ANLT	ANSP	ANNZ	ANMU	-ANNW	-ANNX	BKQL	RURQ
2001/02	389 511	366 060	23 451	13 572	9 879	10 695	816	3 262	4 078
2002/03	396 330	394 375	1 955	14 459	–12 504	12 065	24 569	–7	24 562
2003/04	422 861	426 010	–3 149	14 942	–18 091	16 938	35 029	3 419	38 448
2004/05	453 471	457 029	–3 558	15 608	–19 166	19 876	39 042	–621	38 421
2005/06	487 125	485 213	1 912	16 436	–14 524	22 625	37 149	3 247	40 396
2006/07	519 945	508 516	11 429	17 252	–5 823	25 453	31 276	3 834	35 110
2007/08	549 181	536 783	12 398	18 040	–5 642	28 173	33 815	–12 294	21 521
2008/09	534 783	564 585	–29 802	18 953	–48 755	36 731	85 486	–25 910	59 576
2009/10	521 904	601 107	–79 203	19 568	–98 771	45 437	144 208	–9 730	134 478
1998 Q1	88 878	76 507	12 371	3 066	9 305	3 668	–5 637	389	–5 248
Q2	72 459	77 103	–4 644	3 079	–7 723	285	8 008	–2 620	5 388
Q3	82 038	77 750	4 288	3 094	1 194	916	–278	–2 590	–2 868
Q4	88 281	80 709	7 572	3 122	4 450	1 597	–2 853	–994	–3 847
1999 Q1	93 558	78 100	15 458	3 141	12 317	3 633	–8 684	3 866	–4 818
Q2	77 367	79 482	–2 115	3 158	–5 273	–7	5 266	20	5 286
Q3	88 302	80 450	7 852	3 176	4 676	775	–3 901	668	–3 233
Q4	92 373	84 177	8 196	3 200	4 996	840	–4 156	6 303	2 147
2000 Q1	101 036	81 902	19 134	3 230	15 904	3 250	–12 654	391	–12 263
Q2	85 244	84 092	1 152	3 249	–2 097	–922	1 175	–13 053	–11 878
Q3	93 347	85 180	8 167	3 267	4 900	279	–4 621	–11 921	–16 542
Q4	95 203	89 616	5 587	3 285	2 302	1 060	–1 242	4 848	3 606
2001 Q1	108 567	87 105	21 462	3 306	18 156	2 752	–15 404	3 680	–11 724
Q2	88 521	88 090	431	3 330	–2 899	1 194	4 093	2 254	6 347
Q3	96 474	88 329	8 145	3 370	4 775	1 950	–2 825	–3 282	–6 107
Q4	96 864	94 782	2 082	3 410	–1 328	2 843	4 171	5 328	9 499
2002 Q1	107 652	94 859	12 793	3 462	9 331	4 708	–4 623	–1 038	–5 661
Q2	89 840	95 616	–5 776	3 509	–9 285	703	9 988	–3 290	6 698
Q3	99 265	96 402	2 863	3 554	–691	2 428	3 119	–1 876	1 243
Q4	96 915	100 540	–3 625	3 680	–7 305	2 320	9 625	7 216	16 841
2003 Q1	110 310	101 817	8 493	3 716	4 777	6 614	1 837	–2 057	–220
Q2	96 627	104 814	–8 187	3 648	–11 835	2 205	14 040	1 235	15 275
Q3	104 123	104 456	–333	3 739	–4 072	3 334	7 406	–1 592	5 814
Q4	103 013	109 270	–6 257	3 785	–10 042	3 465	13 507	2 858	16 365
2004 Q1	119 098	107 470	11 628	3 770	7 858	7 934	76	918	994
Q2	102 679	110 791	–8 112	3 817	–11 929	3 011	14 940	–2 953	11 987
Q3	111 211	113 300	–2 089	3 878	–5 967	3 289	9 256	–2 222	7 034
Q4	111 077	116 783	–5 706	3 933	–9 639	4 287	13 926	8 256	22 182
2005 Q1	128 504	116 155	12 349	3 980	8 369	9 289	920	–3 702	–2 782
Q2	109 619	116 804	–7 185	4 031	–11 216	2 070	13 286	3 011	16 297
Q3	120 232	119 760	472	4 080	–3 608	4 517	8 125	114	8 239
Q4	117 269	124 528	–7 259	4 134	–11 393	6 163	17 556	1 762	19 318
2006 Q1	140 005	124 121	15 884	4 191	11 693	9 875	–1 818	–1 640	–3 458
Q2	116 045	122 877	–6 832	4 242	–11 074	3 807	14 881	4 088	18 969
Q3	129 808	126 842	2 966	4 295	–1 329	4 696	6 025	–505	5 520
Q4	126 790	129 558	–2 768	4 342	–7 110	4 976	12 086	295	12 381
2007 Q1	147 302	129 239	18 063	4 373	13 690	11 974	–1 716	–44	–1 760
Q2	122 058	130 268	–8 210	4 418	–12 628	1 670	14 298	–1 658	12 640
Q3	136 065	133 113	2 952	4 454	–1 502	5 260	6 762	–6 035	727
Q4	132 271	137 394	–5 123	4 568	–9 691	6 219	15 910	4 739	20 649
2008 Q1	158 787	136 008	22 779	4 600	18 179	15 024	–3 155	–9 340	–12 495
Q2	125 998	138 071	–12 073	4 659	–16 732	3 973	20 705	–2 823	17 882
Q3	137 506	139 609	–2 103	4 695	–6 798	5 809	12 607	–8 868	3 739
Q4	127 396	144 312	–16 916	4 835	–21 751	7 515	29 266	487	29 753
2009 Q1	143 883	142 593	1 290	4 764	–3 474	19 434	22 908	–14 706	8 202
Q2	116 267	146 260	–29 993	4 814	–34 807	6 410	41 217	3 034	44 251
Q3	126 709	145 995	–19 286	4 872	–24 158	9 617	33 775	–3 338	30 437
Q4	127 343	154 051	–26 708	4 909	–31 617	10 677	42 294	–4 434	37 860
2010 Q1	151 585	154 801	–3 216	4 973	–8 189	18 733	26 922	–4 992	21 930
Q2	126 453	153 910	–27 457	5 019	–32 476	5 880	38 356	3 084	41 440

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1. As from July 2004 Seasonally Adjusted data have been removed from this table.

2.3C Public sector transactions by sub-sector and economic category

£ million

	2009/2010					
	General government					
	Central government	Local government	Total	Public corporations	Public MFIs	Public sector
Current receipts						
Taxes on income and wealth	182 116		182 116	–269		181 847
Taxes on production	169 874	251	170 125			170 125
Other current taxes[1]	9 798	24 072	33 870			33 870
Taxes on capital	2 864		2 864			2 864
Compulsory social contributions	96 942		96 942			96 942
Gross operating surplus	7 331	7 550	14 881	8 885	6 348	30 114
Interest and dividends from private sector and RoW	3 590	384	3 974	799		4 773
Interest and dividends (net) from public sector	3 891	–2 149	1 742	–1 742		
Rent and other current transfers[2]	1 777	25	1 802	–		1 802
Total current receipts	477 750	30 133	507 883	7 673	6 348	521 904
Current expenditure						
Current expenditure on goods and services[3]	201 460	128 561	330 021			330 021
Subsidies	6 196	4 016	10 212			10 212
Net social benefits	166 595	21 035	187 630			187 630
Net current grants abroad [4]	415	–17	398			398
Current grants (net) within general government	127 027	–127 027				
Other current grants	41 274	26	41 300			41 300
Interest and dividends paid to private sector and RoW	30 980	197	31 177	369		31 546
Total current expenditure	573 947	26 791	600 738	369		601 107
Saving, gross plus capital taxes	–96 197	3 342	–92 855	7 304	6 348	–79 203
Depreciation	–7 331	–7 550	–14 881	–4 648	–39	–19 568
Current budget	–103 528	–4 208	–107 736	2 656	6 309	–98 771
Net investment						
Gross fixed capital formation[5]	19 613	17 893	37 506	8 537	64	46 107
less depreciation	–7 331	–7 550	–14 881	–4 648	–39	–19 568
Increase in inventories and valuables	31	–	31	–60		–29
Capital grants (net) within public sector	17 754	–13 315	4 439	–348		
Capital grants to private sector	16 782	4 174	20 956	–	–68	20 888
Capital grants from private sector	–185	–1 238	–1 423	–105	–433	–1 961
Total net investment	46 664	–36	46 628	3 376	–4 567	45 437
Net borrowing[6]	150 192	4 172	154 364	720	–10 876	144 208
Financial transactions determining net cash requirement						
Net lending to private sector and RoW	4 332	1 079	5 411	–83		5 328
Net acquisition of UK company securities	33 013	–477	32 536	332		–391
Accounts receivable/payable	16 118	152	16 270	1 210		17 480
Adjustment for interest on gilts	1 391	–	1 391	–		1 391
Other financial transactions[7]	–7 331	45	–7 286	–976	–25 276	–33 538
Net cash requirement	197 715	4 971	202 686	1 203	–69 411	134 478

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1.

1 Includes domestic rates, council tax, community charge, motor vehicle duty paid by household, and some licence fees.
2 D44,D45,D74,D75 and D72-D71: includes rent of land, oil royalties, other property income, fines and the spectrum.
3 Includes non-trading capital consumption.
4 Net of current grants received from abroad.
5 Including net acquisition of land.
6 Net borrowing equals net investment minus surplus on current budget.
7 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves and some other minor adjustments.

2.3D Public sector transactions by sub-sector and economic category

£ million

	2010 Q2					
	General government					
	Central government	Local government	Total	Public corporations	Public MFIs	Public sector
Current receipts						
Taxes on income and wealth	36 578		36 578	–79		36 499
Taxes on production	48 924	74	48 998			48 998
Other current taxes[1]	2 510	6 058	8 568			8 568
Taxes on capital	670		670			670
Compulsory social contributions	22 750		22 750			22 750
Gross operating surplus	1 887	1 963	3 850	1 966	1 875	7 691
Interest and dividends from private sector and RoW	594	85	679	184		863
Interest and dividends (net) from public sector	720	–296	424	–424		
Rent and other current transfers[2]	409	5	414	–		414
Total current receipts	115 042	7 889	122 931	1 647	1 875	126 453
Current expenditure						
Current expenditure on goods and services[3]	50 949	33 111	84 060			84 060
Subsidies	1 327	588	1 915			1 915
Net social benefits	41 299	5 741	47 040			47 040
Net current grants abroad [4]	574	–22	552			552
Current grants (net) within general government	37 779	–37 779				
Other current grants	8 635	7	8 642			8 642
Interest and dividends paid to private sector and RoW	11 549	42	11 591	110		11 701
Total current expenditure	152 112	1 688	153 800	110		153 910
Saving, gross plus capital taxes	–37 070	6 201	–30 869	1 537	1 875	–27 457
Depreciation	–1 887	–1 963	–3 850	–1 162	–7	–5 019
Current budget	–38 957	4 238	–34 719	375	1 868	–32 476
Net investment						
Gross fixed capital formation[5]	3 057	2 879	5 936	1 621	31	7 588
less depreciation	–1 887	–1 963	–3 850	–1 162	–7	–5 019
Increase in inventories and valuables	–	–	–	–34		–34
Capital grants (net) within public sector	3 006	–3 012	–6	6		
Capital grants to private sector	2 692	1 068	3 760	–	–89	3 671
Capital grants from private sector	–10	–302	–312	–14	–	–326
Total net investment	6 858	–1 330	5 528	417	–65	5 880
Net borrowing[6]	45 815	–5 568	40 247	42	–1 933	38 356
Financial transactions determining net cash requirement						
Net lending to private sector and RoW	2 264	3	2 267	–49		2 218
Net acquisition of UK company securities	135	–81	54	15		69
Accounts receivable/payable	4 984	1 011	5 995	216		6 211
Adjustment for interest on gilts	–4 471	–	–4 471	2		–4 469
Other financial transactions[7]	1 000	–2	998	–591	–1 352	–945
Net cash requirement	49 727	–4 637	45 090	–365	–3 285	41 440

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1.

1 Includes domestic rates, council tax, community charge, motor vehicle duty paid by household, and some licence fees.
2 D44,D45,D74,D75 and D72-D71: includes rent of land, oil royalties, other property income, fines and the spectrum.
3 Includes non-trading capital consumption.
4 Net of current grants received from abroad.
5 Including net acquisition of land.
6 Net borrowing equals net investment minus surplus on current budget.
7 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves and some other minor adjustments.

Chapter 3 – Money stock

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This chapter covers the money supply, together with statistics on credit extended mainly to the personal sector, including consumer credit and loans for house purchase.

The money supply

The monetary aggregates play a central role in the formulation of monetary policy in the UK: since 1976 there have been published targets (latterly monitoring ranges) for the growth of the money supply. In the course of this period the monetary aggregates have been used in two ways. Firstly, as intermediary targets, that is, they were treated as providing the link between changes in monetary instruments (interest rates) and developments in the final economic variable (nominal income). Secondly and more recently, as timely indicators of developments in nominal income that would otherwise only become apparent after additional delays.

There is no single correct definition of money. Besides the published aggregates, other liquid assets, and access to borrowing facilities, may need to be taken into account when interpreting monetary conditions.

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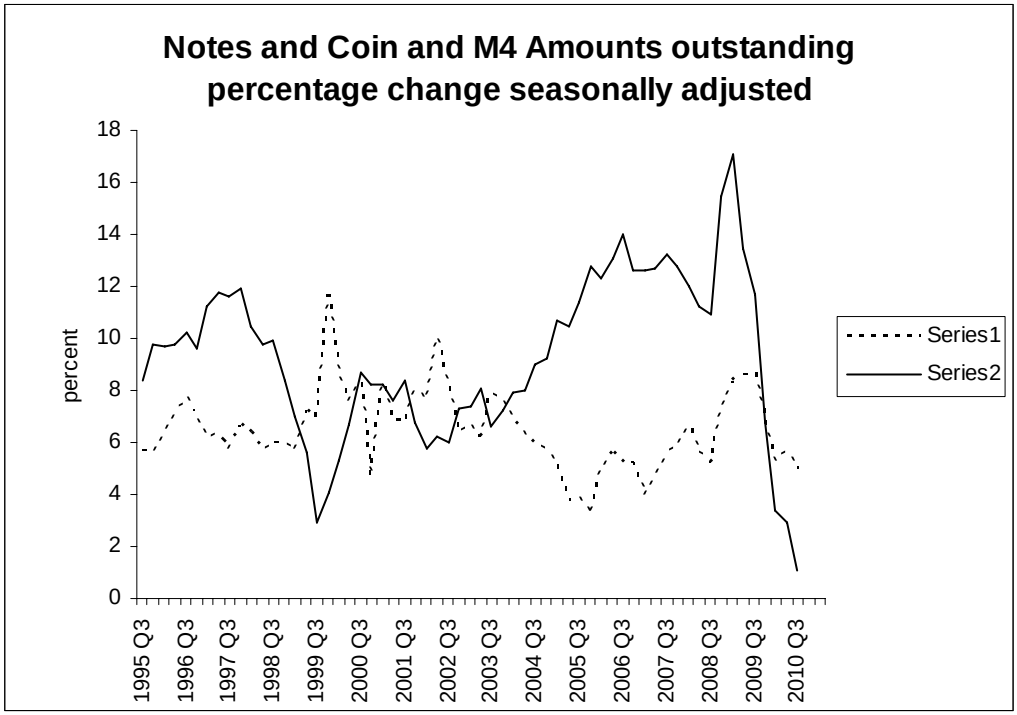

Source: Tables 3.1A series1 VQUU, and 31C series 2 VQJW.

3.1A Notes and Coin and Reserve Balances

£ million

	Percentage growth rates (3 and 6 month rates are annualised)									
	Notes and coin in circulation outside the Bank of England						Reserve balances [1]			
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted			
	1 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month
	VQVT	VQUX	VQUT	VQUV	VQUW	VQUU	BL24	BL25	BL26	BL27
2008 Jun	–0.1	5.7	0.5	3.5	5.5	5.6	2.9	47.7	40.8	57.9
Jul	0.8	5.8	0.5	5.6	5.4	5.8	–1.3	20.9	38.1	25.4
Aug	0.4	4.9	0.2	4.8	4.8	5.2	2.7	18.4	58.4	56.5
Sep	0.1	5.2	0.8	6.1	4.8	5.2	26.5	170.2	99.8	47.2
Oct	1.1	6.0	1.2	9.0	7.3	6.1	33.2	797.8	229.5	113.0
Nov	1.8	6.4	1.1	12.9	8.8	7.0	–5.7	538.8	175.0	96.2
Dec	5.1	6.6	0.7	12.4	9.2	7.3	–5.5	98.5	131.6	80.6
2009 Jan	–3.3	6.4	0.9	11.4	10.2	7.8	–6.2	–51.2	109.3	70.0
Feb	–0.4	8.4	1.0	11.0	11.9	8.3	–2.4	–44.0	89.2	73.1
Mar	1.1	7.1	0.9	11.9	12.2	8.4	3.3	–20.0	26.0	58.7
Apr	2.1	10.2	0.1	8.3	9.9	8.6	75.0	868.5	117.4	167.6
May	–0.1	8.8	0.4	5.8	8.4	8.6	38.4	3 809.8	368.0	258.7
Jun	–0.2	8.6	0.5	4.2	8.0	8.6	27.0	8 855.5	746.4	342.8
Jul	0.8	8.7	0.6	6.4	7.4	8.8	21.3	1 968.4	1 315.3	444.3
Aug	0.1	8.4	0.4	6.2	6.0	8.9	–6.0	340.0	1 211.6	398.1
Sep	0.6	9.0	0.6	6.4	5.3	8.7	–3.9	44.1	1 036.1	278.4
Oct	–0.1	7.6	0.2	4.7	5.5	7.7	4.5	–20.5	305.6	196.9
Nov	0.7	6.5	0.3	4.3	5.3	6.8	3.6	17.6	127.4	226.2
Dec	4.7	6.1	0.7	4.7	5.6	6.8	–2.0	27.0	35.3	238.4
2010 Jan	–2.6	6.8	0.9	7.4	6.1	6.7	5.5	31.5	2.3	280.4
Feb	–1.1	5.9	0.2	7.0	5.7	5.8	1.7	22.0	19.7	296.3
Mar	1.4	6.2	0.4	5.8	5.3	5.3	–2.6	18.9	22.9	273.6
Apr	1.1	5.2	0.7	5.1	6.3	5.9	–0.3	–4.9	11.8	113.0
May	0.4	5.7	0.7	7.4	7.2	6.2	–0.6	–13.2	2.9	53.0
Jun	0.5	6.5	0.1	6.1	5.9	5.7	–0.8	–6.5	5.4	19.4
Jul	–0.5	5.1	–	3.3	4.2	5.1	0.2	–4.7	–4.8	–1.3
Aug	0.2	5.2	0.4	2.1	4.7	5.2	0.2	–1.5	–7.6	5.2
Sep	0.4	4.9	0.4	3.5	4.8	5.0	–4.0	–13.6	–10.1	5.1

	Average amounts outstanding in month[2]			Changes between average amount outstanding		
	Notes and coin in circulation outside the Bank of England		Reserve balances	Notes and coin in circulation outside the Bank of England		Reserve balances
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted
	AVAA	AVAB	BL22	AVAF	AVAG	BL23
2008 Jun	49 649	49 926	28 319	–48	239	808
Jul	50 030	50 176	27 942	381	250	–377
Aug	50 229	50 276	28 696	199	101	754
Sep	50 275	50 673	36 309	46	397	7 613
Oct	50 847	51 269	48 367	572	596	12 058
Nov	51 749	51 821	45 621	901	552	–2 746
Dec	54 399	52 178	43 098	2 651	357	–2 523
2009 Jan	52 605	52 672	40 425	–1 794	494	–2 673
Feb	52 420	53 187	39 467	–185	514	–959
Mar	53 008	53 668	40 758	588	481	1 292
Apr	54 113	53 739	71 314	1 105	70	30 555
May	54 054	53 944	98 689	–59	206	27 375
Jun	53 941	54 227	125 383	–113	283	26 695
Jul	54 387	54 575	152 083	447	348	26 700
Aug	54 437	54 767	142 932	49	192	–9 152
Sep	54 789	55 079	137 382	352	312	–5 550
Oct	54 711	55 206	143 626	–78	127	6 244
Nov	55 047	55 301	148 830	386	145	5 205
Dec	57 516	55 543	145 830	2 594	363	–3 000
2010 Jan	56 000	56 031	153 796	–1 516	488	7 965
Feb	55 360	56 121	156 405	–640	90	2 609
Mar	56 111	56 333	152 275	751	213	–4 130
Apr	56 748	56 736	151 883	637	403	–392
May	56 947	57 132	150 950	199	396	–933
Jun	57 247	57 169	149 737	300	37	–1 214
Jul	56 968	57 192	150 051	–279	24	314
Aug	57 070	57 429	150 370	102	236	319
Sep	57 280	57 664	144 380	210	235	–5 990

Also see footnotes in Bank of England Monetary and Financial Statistics.

1 Growth rates for Reserve balances are shown for the series which is an average of the balances at close of business on Wednesdays within the calender month. Levels data are available from May 06. Further data will be published when the length of the series permits this.

2 Average of amounts outstanding at close of business on Wednesdays within the calender month.

Source: Bank of England

S3.1A Monthly Percentage growth rates

	M4											
							of which: retail deposits and cash (= M2 from Dec 1992)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months
	VQKY	VQLC	VQJS	VQKA	VQKE	VQJW	VQXX	VQYA	VQWW	VQXC	VQXF	VQWZ
2008 Apr	0.3	11.3	0.9	8.8	10.6	11.4	0.3	6.6	0.6	6.0	6.7	6.7
May	0.7	10.6	0.8	11.5	11.4	10.5	0.8	6.6	0.6	7.5	7.0	6.5
Jun	1.7	11.0	1.6	14.0	11.7	11.4	0.5	6.1	0.3	6.0	6.7	6.1
Jul	–0.1	10.7	0.6	12.8	10.8	10.8	–0.9	5.3	–	3.7	4.9	5.4
Aug	1.2	10.1	1.5	15.9	13.7	10.3	0.4	5.5	0.4	2.7	5.1	5.4
Sep	2.0	10.7	1.4	15.3	14.6	11.0	0.4	5.3	0.2	2.6	4.3	5.4
Oct	3.2	14.6	2.3	23.0	17.8	14.1	–0.8	4.5	–0.4	0.6	2.2	4.4
Nov	1.5	15.3	1.5	22.9	19.3	15.3	1.0	4.6	0.6	1.6	2.2	4.6
Dec	1.6	15.4	1.6	23.5	19.4	15.5	0.8	4.7	0.6	3.4	3.0	4.8
2009 Jan	1.7	16.9	2.0	22.0	22.5	16.5	–0.7	4.3	0.3	6.5	3.5	4.2
Feb	1.1	17.8	1.2	20.8	21.8	17.7	0.7	4.6	0.6	6.2	3.9	4.5
Mar	1.0	17.1	0.4	15.5	19.4	17.0	1.1	3.7	–0.1	2.9	3.2	3.7
Apr	–0.3	16.3	0.2	7.6	14.6	16.2	0.7	4.0	0.7	4.8	5.6	3.9
May	0.1	15.6	0.4	4.2	12.2	15.7	0.3	3.5	0.2	3.2	4.7	3.4
Jun	–0.2	13.4	–0.3	1.2	8.1	13.6	0.4	3.4	0.3	4.9	3.9	3.5
Jul	0.7	14.2	1.1	5.1	6.4	14.1	–0.1	4.2	0.8	5.1	4.9	4.2
Aug	–0.2	12.7	0.3	4.5	4.3	12.8	0.4	4.2	0.5	6.2	4.7	4.3
Sep	1.1	11.7	0.7	8.7	4.9	11.9	0.9	4.7	0.7	8.2	6.6	4.9
Oct	2.6	11.1	1.5	10.2	7.6	11.1	0.5	6.1	0.7	8.1	6.6	6.1
Nov	–0.2	9.3	–0.1	8.8	6.6	9.4	0.6	5.8	0.4	8.0	7.1	5.9
Dec	–0.8	6.8	–1.0	1.9	5.2	6.7	0.9	5.9	0.6	7.3	7.8	5.8
2010 Jan	0.1	5.1	0.4	–2.6	3.6	5.0	–1.0	5.6	–	4.1	6.1	5.5
Feb	–	3.9	0.1	–1.8	3.4	3.8	0.8	5.8	0.7	5.2	6.6	5.6
Mar	0.5	3.4	–	2.0	1.9	3.4	1.9	6.6	0.8	6.2	6.7	6.6
Apr	–0.3	3.5	0.1	0.9	–0.9	3.3	–0.1	5.7	–0.2	5.3	4.7	5.6
May	–0.6	2.8	–0.1	0.1	–0.9	2.8	–	5.4	–	2.5	3.8	5.5
Jun	–	2.9	–	0.2	1.1	3.2	0.5	5.5	0.5	1.2	3.7	5.7
Jul	–	2.3	0.4	1.3	1.1	2.4	–0.6	4.9	0.1	2.3	3.8	4.9
Aug	–0.8	1.7	–0.2	0.9	0.5	1.9	0.2	4.6	0.3	3.6	3.0	4.8
Sep	0.5	1.1	–0.2	0.1	0.1	1.0	0.7	4.5	0.4	3.3	2.2	4.5

	of which: wholesale deposits						Monetary financial institutions £ lending (M4 counterpart)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months
	VRKC	VRKI	VRGU	VRHE	VRHK	VRGZ	VQKW	VQLA	VQJQ	VQJY	VQKC	VQJU
2008 Apr	0.4	20.3	1.4	10.1	15.6	20.3	1.5	12.5	1.4	13.0	12.4	12.5
May	0.5	17.9	1.0	13.0	15.6	18.2	0.2	11.4	0.1	10.0	11.0	11.3
Jun	4.0	20.1	3.8	27.4	19.3	20.6	2.7	13.5	2.6	18.1	14.5	13.6
Jul	1.2	20.8	1.2	26.2	17.9	20.9	0.4	12.5	0.3	13.1	13.1	12.5
Aug	2.5	18.8	3.4	39.1	25.4	18.8	1.1	12.1	1.1	17.5	13.6	12.2
Sep	4.7	20.7	2.5	32.3	29.9	20.7	1.7	12.2	1.2	11.1	14.6	12.4
Oct	9.7	33.2	10.2	86.3	53.3	33.1	2.3	14.0	1.7	17.1	15.1	13.8
Nov	2.2	35.3	2.4	78.9	57.8	35.1	–0.1	13.5	0.5	14.6	16.0	13.5
Dec	2.7	35.0	2.2	76.8	52.9	35.1	–0.2	12.9	0.5	11.2	11.2	12.8
2009 Jan	5.0	39.2	4.6	43.5	63.5	38.8	0.6	12.0	0.2	4.9	10.8	11.9
Feb	1.7	41.4	2.0	41.1	58.9	41.1	0.6	11.9	0.9	6.2	10.3	12.0
Mar	0.8	41.2	0.7	33.3	53.5	41.2	1.0	12.4	1.2	9.5	10.3	12.4
Apr	–1.7	38.3	–0.6	8.7	24.9	38.4	–0.6	10.1	–0.7	5.7	5.3	10.1
May	–0.2	37.4	0.4	2.2	20.1	37.6	1.0	11.0	1.0	6.2	6.2	11.0
Jun	–1.0	30.8	–1.2	–5.4	12.3	31.1	0.1	8.1	0.1	1.4	5.3	8.2
Jul	1.7	31.3	1.5	2.9	5.8	31.5	0.4	8.2	0.2	5.1	5.4	8.1
Aug	–1.1	26.7	–0.4	–0.4	0.9	26.6	0.1	7.1	0.2	1.9	4.0	7.1
Sep	1.6	22.9	–0.3	3.1	–1.2	23.2	1.3	6.6	0.7	4.6	3.0	6.6
Oct	5.6	18.3	5.8	21.7	11.9	18.2	1.7	6.0	1.1	8.1	6.6	5.9
Nov	–1.3	14.3	–1.2	17.9	8.3	14.1	–0.4	5.6	0.3	8.3	5.1	5.6
Dec	–3.0	7.9	–3.2	4.5	3.8	8.0	–0.1	5.7	0.5	7.4	6.0	5.7
2010 Jan	1.6	4.4	1.0	–13.0	2.9	4.3	1.0	6.1	0.6	5.3	6.7	6.1
Feb	–0.9	1.8	–0.6	–11.0	2.4	1.6	–0.8	4.7	–0.2	3.2	5.8	4.9
Mar	–1.2	–0.3	–1.3	–3.5	0.4	–0.4	0.4	4.0	0.2	1.9	4.6	3.8
Apr	–0.5	0.9	0.7	–4.7	–9.0	0.9	–0.9	3.7	–0.5	–2.1	1.5	4.0
May	–1.2	–0.2	–0.7	–5.1	–8.1	–0.2	–0.6	2.1	–0.5	–3.2	–	2.5
Jun	–0.7	0.1	–0.6	–2.7	–3.1	0.3	0.1	2.1	–0.1	–4.3	–1.2	2.3
Jul	0.8	–0.7	0.5	–3.5	–4.1	–0.7	–0.6	1.0	–0.5	–4.3	–3.2	1.6
Aug	–1.9	–1.5	–1.3	–5.6	–5.4	–1.6	–1.1	–0.2	–0.7	–5.0	–4.1	0.7
Sep	0.3	–2.8	–1.3	–7.9	–5.4	–2.5	1.0	–0.5	–	–4.4	–4.3	–

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

3.1B Money stock and velocity of circulation

	Velocity of circulation ratios			
	Notes and coin		Money stock M4	
	Value	Annual % change	Value	Annual % change
Seasonally adjusted				
	AVAM	AVAN	AUYU	AUYV
2000 Q2	31.43	*–2.62*	1.13	*–0.19*
Q3	31.37	*–2.46*	1.14	*–3.14*
Q4	31.40	*–3.41*	1.16	*–4.79*
2001 Q1	30.89	*–1.16*	1.14	*–3.40*
Q2	30.66	*–2.44*	1.10	*–2.73*
Q3	30.69	*–2.19*	1.11	*–2.71*
Q4	30.21	*–3.78*	1.11	*–3.71*
2002 Q1	29.56	*–4.31*	1.12	*–2.07*
Q2	29.88	*–2.53*	1.10	*0.10*
Q3	29.77	*–2.99*	1.10	*–0.28*
Q4	29.91	*–0.98*	1.11	*0.21*
2003 Q1	29.80	*0.81*	1.11	*–0.49*
Q2	29.17	*–2.38*	1.08	*–1.91*
Q3	29.31	*–1.53*	1.10	*–0.61*
Q4	29.56	*–1.19*	1.11	*–0.26*
2004 Q1	29.54	*–0.86*	1.09	*–1.69*
Q2	29.18	*0.01*	1.06	*–2.13*
Q3	29.07	*–0.82*	1.05	*–3.96*
Q4	29.41	*–0.51*	1.07	*–3.85*
2005 Q1	28.98	*–1.89*	1.04	*–4.93*
Q2	29.19	*0.04*	1.00	*–5.57*
Q3	28.94	*–0.45*	0.99	*–5.84*
Q4	29.63	*0.78*	1.00	*–6.36*
2006 Q1	29.60	*2.14*	0.98	*–5.28*
Q2	28.94	*–0.84*	0.93	*–6.75*
Q3	29.16	*0.77*	0.93	*–6.61*
Q4	30.04	*1.35*	0.94	*–6.29*
2007 Q1	30.15	*1.86*	0.92	*–6.02*
Q2	29.39	*1.56*	0.87	*–6.43*
Q3	29.57	*1.37*	0.87	*–6.26*
Q4	29.84	*–0.64*	0.88	*–6.22*
2008 Q1	29.71	*–1.45*	0.87	*–6.05*
Q2	28.89	*–1.72*	0.82	*–5.75*
Q3	28.53	*–3.50*	0.80	*–7.66*
Q4	28.24	*–5.39*	0.77	*–12.27*
2009 Q1	26.66	*–10.26*	0.71	*–17.82*
Q2	25.08	*–13.19*	0.68	*–17.36*
Q3	25.37	*–11.07*	0.69	*–13.49*
Q4	25.83	*–8.54*	0.70	*–9.67*
2010 Q1	25.92	*–2.78*	0.67	*–6.73*
Q2	25.25	*0.69*	0.65	*–4.63*

Also see footnotes in Bank of England Monetary and Financial Statistics.

Sources: Bank of England; National Statistics

3.1C Percentage growth rates

	M4						M4 lending					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 months	3 month annualised	6 month annualised	12 months	3 month	12 months	3 month	3 month annualised	6 month annualised	12 months
	VQKY	VQRY	VSVX	VQKA	VQKE	VQJW	VQKW	VQRX	VQJQ	VRUN	VRUS	VRUW
2005 Q4	4.0	12.8	3.5	14.8	13.1	12.8	2.2	10.5	3.0	12.5	12.0	10.6
2006 Q1	2.9	12.5	2.8	11.9	13.3	12.3	3.2	11.5	3.3	13.9	13.2	11.5
Q2	3.7	13.3	3.4	14.4	13.1	13.1	4.9	14.3	4.4	18.8	16.3	14.2
Q3	2.8	14.0	3.5	14.9	14.7	14.0	2.8	13.7	2.3	9.6	14.1	13.6
Q4	2.6	12.6	2.2	9.3	12.1	12.6	1.8	13.2	2.7	11.2	10.4	13.3
2007 Q1	3.0	12.7	2.9	12.0	10.6	12.6	3.4	13.5	3.4	14.5	12.9	13.5
Q2	3.7	12.7	3.4	14.5	13.3	12.7	3.0	11.5	2.5	10.4	12.5	11.4
Q3	3.3	13.2	4.1	17.3	15.9	13.2	4.4	13.2	4.0	16.9	13.6	13.2
Q4	2.1	12.6	1.8	7.5	12.3	12.8	1.4	12.8	2.4	10.0	13.4	12.9
2008 Q1	2.4	11.9	2.2	9.1	8.3	12.0	2.7	11.9	2.5	10.2	10.1	11.9
Q2	2.8	11.0	2.7	11.1	10.1	11.2	4.4	13.5	4.0	17.0	13.5	13.5
Q3	3.1	10.7	3.8	16.3	13.7	10.9	3.3	12.2	3.1	12.8	14.9	12.5
Q4	6.4	15.4	6.0	26.2	21.1	15.5	1.9	12.9	2.8	11.5	12.2	12.8
2009 Q1	3.8	17.1	3.6	15.4	20.7	17.1	2.2	12.4	2.0	8.3	9.9	12.3
Q2	–0.4	13.4	–0.5	–2.1	6.3	13.5	0.5	8.1	0.1	0.4	4.3	8.1
Q3	1.6	11.7	2.3	9.3	3.4	11.7	1.8	6.6	1.7	6.9	3.6	6.7
Q4	1.7	6.8	1.3	5.3	7.3	6.8	1.1	5.7	1.8	7.3	7.1	5.7
2010 Q1	0.6	3.4	0.3	1.3	3.3	3.4	0.6	4.0	0.6	2.5	4.9	4.2
Q2	–0.9	2.9	–0.9	–3.7	–1.2	2.9	–1.4	2.1	–1.6	–6.4	–2.1	2.4
Q3	–0.2	1.1	0.4	1.7	–1.0	1.1	–0.7	–0.5	–0.9	–3.5	–5.0	–0.2

	M4 retail deposits and cash						M4 Wholesale deposits					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 month	3 month annualised	6 month annualised	12 months	3 month	12 months	3 month	3 month annualised	6 month annualised	12 month
	VVGB	VQYA	VRTJ	VRTI	VRTK	VRTL	VVGC	VRKI	VRUP	VRGU	VRUR	VRUV
2005 Q4	2.2	9.3	1.9	8.0	9.2	9.3	8.4	21.7	8.2	37.1	24.3	21.4
2006 Q1	2.5	9.7	2.4	9.8	8.9	9.6	3.8	19.3	3.5	14.9	25.5	19.2
Q2	1.9	8.8	1.6	6.5	8.2	8.7	7.8	24.2	8.1	36.5	25.2	24.7
Q3	1.1	7.8	1.7	6.9	6.7	7.8	6.3	28.9	6.2	27.1	31.7	28.6
Q4	2.2	7.9	2.0	8.2	7.6	7.9	3.5	23.1	3.5	14.6	20.7	22.9
2007 Q1	1.8	7.2	1.6	6.7	7.4	7.1	5.4	25.0	5.3	22.9	18.7	25.0
Q2	2.2	7.6	2.0	8.3	7.5	7.5	6.5	23.5	7.3	32.6	27.7	24.1
Q3	0.7	7.1	1.3	5.2	6.7	7.1	8.0	25.4	7.2	31.9	32.2	25.3
Q4	1.6	6.5	1.4	5.9	5.6	6.5	3.0	24.8	3.0	12.7	21.9	24.8
2008 Q1	2.1	6.8	1.8	7.3	6.6	6.7	2.9	21.8	2.8	11.7	12.2	21.8
Q2	1.6	6.1	1.5	6.0	6.7	6.1	4.9	20.1	6.3	27.4	19.3	20.6
Q3	–	5.3	0.6	2.6	4.3	5.4	8.6	20.7	7.2	32.3	29.9	20.7
Q4	0.9	4.7	0.8	3.4	3.0	4.8	15.1	35.0	15.3	76.8	52.9	35.1
2009 Q1	1.1	3.7	0.7	2.9	3.2	3.7	7.7	41.2	7.5	33.3	53.5	41.2
Q2	1.4	3.4	1.2	4.9	3.9	3.5	–2.8	30.8	–1.4	–5.4	12.3	31.1
Q3	1.2	4.7	2.0	8.2	6.6	4.9	2.1	22.9	0.8	3.1	–1.2	23.2
Q4	2.1	5.9	1.8	7.3	7.8	5.8	1.0	7.9	1.1	4.5	3.8	8.0
2010 Q1	1.7	6.6	1.5	6.2	6.7	6.6	–0.5	–0.3	–0.9	–3.5	0.4	–0.4
Q2	0.4	5.5	0.3	1.2	3.7	5.7	–2.4	0.1	–0.7	–2.7	–3.1	0.3
Q3	0.3	4.5	0.8	3.3	2.2	4.5	–0.9	–2.8	–2.0	–7.9	–5.4	–2.5

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

3.1D Quarterly Money stock

Amount outstanding at end of period

£ million

	M4 private sector holdings of:			
	Notes and coin	Building society retail shares and deposits	Retail deposits and cash in M4 [1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4
	VQKT	VRJY	VQXV	VQWU
2005 Q3	36 037	171 152	903 201	902 287
Q4	38 508	174 238	922 687	919 783
2006 Q1	38 059	178 097	945 286	941 552
Q2	38 258	181 802	962 857	956 520
Q3	38 429	184 309	973 911	972 686
Q4	40 546	188 053	996 652	993 214
2007 Q1	39 394	192 450	1 011 797	1 006 930
Q2	40 129	196 685	1 034 598	1 027 173
Q3	40 899	202 609	1 041 203	1 039 476
Q4	43 039	210 550	1 071 454	1 068 305
2008 Q1	42 186	220 667	1 109 125	1 102 896
Q2	42 814	225 104	1 127 207	1 119 117
Q3	42 645	228 842	1 127 007	1 126 410
Q4	46 252	232 449	1 123 831	1 122 013
2009 Q1	46 414	236 671	1 136 053	1 130 155
Q2	46 345	234 884	1 151 385	1 143 791
Q3	47 292	215 448	1 164 830	1 165 643
Q4	50 266	213 609	1 187 079	1 184 039
2010 Q1	50 229	..	1 207 177	1 201 839
Q2	50 534	..	1 211 740	1 205 423
Q3	50 271	..	1 214 617	1 214 824

1 Equals M2 from December 1992.

	M4 private sector holdings of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	MFI wholesale deposits in M4	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4	M4 Seasonally adjusted
	5	6	7	8	9	10	11
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2005 Q3	358 207	15 729	373 936	47 152	372 835	1 277 137	1 277 924
Q4	390 025	15 612	405 636	55 378	403 715	1 328 324	1 323 032
2006 Q1	403 638	16 987	420 625	58 639	417 711	1 365 911	1 360 380
Q2	440 422	17 193	457 615	61 407	455 848	1 420 472	1 411 000
Q3	468 732	17 791	486 522	61 560	483 873	1 460 434	1 460 769
Q4	483 417	18 875	502 292	58 312	499 303	1 498 944	1 493 416
2007 Q1	512 797	18 437	531 235	63 786	527 626	1 543 031	1 535 695
Q2	546 625	20 672	567 297	62 089	567 846	1 601 895	1 590 416
Q3	584 940	21 995	606 935	64 743	602 803	1 648 138	1 648 797
Q4	582 346	21 089	603 436	71 150	599 858	1 674 889	1 671 551
2008 Q1	586 570	23 651	610 220	83 289	605 900	1 719 346	1 713 089
Q2	618 008	22 345	640 353	83 394	643 766	1 767 560	1 758 655
Q3	659 868	35 987	695 855	104 519	690 989	1 822 862	1 827 087
Q4	770 237	43 158	813 395	108 505	809 037	1 937 226	1 934 445
2009 Q1	830 865	43 503	874 368	145 066	868 049	2 010 420	2 003 685
Q2	789 134	37 718	826 852	142 170	833 115	1 978 237	1 969 568
Q3	809 861	35 738	845 599	154 119	841 208	2 010 429	2 014 729
Q4	825 706	30 750	856 456	132 747	852 743	2 043 535	2 040 860
2010 Q1	..	..	1 013 932	142 407	1 005 836	2 221 109	2 212 711
Q2	..	..	990 351	141 719	999 460	2 202 092	2 192 531
Q3	..	..	970 513	131 158	967 946	2 185 130	2 190 278

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

2 Repos shown only in not seasonally adjusted terms include sale and repurchase agreements against marketable securities of all kinds.

See notes to table 3.1E

See Supplementary Information

S3.1D Monthly Money stock

Amount outstanding at end of period

£ million

	M4 private sector holdings of:				
	Notes and coin	Retail bank deposits	Building society retail shares and deposits	Retail deposits and cash in M4 (1+2+3)[1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4	5
	VQKT	BL93	VRJY	VQXV	VQWU
2008 Jul	42 557	848 067	226 926	1 117 550	1 119 440
Aug	43 216	851 669	227 739	1 122 624	1 123 848
Sep	42 645	855 520	228 842	1 127 007	1 126 410
Oct	43 996	831 474	229 685	1 105 156	1 108 786
Nov	45 736	839 053	230 395	1 115 184	1 115 246
Dec	46 252	845 131	232 449	1 123 831	1 122 013
2009 Jan	45 684	837 753	232 343	1 115 781	1 125 351
Feb	46 206	842 816	234 151	1 123 174	1 131 731
Mar	46 414	852 968	236 671	1 136 053	1 130 155
Apr	46 664	860 307	236 709	1 143 680	1 138 435
May	47 586	863 053	236 329	1 146 968	1 140 602
Jun	46 345	870 156	234 884	1 151 385	1 143 791
Jul	47 275	869 387	234 089	1 150 751	1 152 630
Aug	48 403	891 576	215 940	1 155 919	1 157 889
Sep	47 292	902 090	215 448	1 164 830	1 165 643
Oct	48 847	907 410	214 644	1 170 901	1 174 255
Nov	49 419	912 701	213 974	1 176 094	1 177 174
Dec	50 266	923 205	213 609	1 187 079	1 184 039
2010 Jan	49 863	..	..	1 174 614	1 183 899
Feb	49 554	..	..	1 184 352	1 192 142
Mar	50 229	..	..	1 207 177	1 201 839
Apr	50 707	..	..	1 205 977	1 199 343
May	51 624	..	..	1 205 893	1 199 416
Jun	50 534	..	..	1 211 740	1 205 423
Jul	50 839	..	..	1 204 227	1 206 045
Aug	50 282	..	..	1 206 133	1 210 073
Sep	50 271	..	..	1 214 617	1 214 824

1 Equals M2 from December 1992.

	M4 private sector holdings of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	MFI wholesale deposits in M4	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4	M4 Seasonally adjusted
	6	7	8	9	10	11	12
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2008 Jul	626 753	20 784	647 537	86 980	650 618	1 765 087	1 776 607
Aug	642 113	21 364	663 478	94 821	672 891	1 786 102	1 803 337
Sep	659 868	35 987	695 855	104 519	690 989	1 822 862	1 830 711
Oct	739 507	35 885	775 392	137 615	773 625	1 880 547	1 872 095
Nov	757 229	35 920	793 150	141 055	792 789	1 908 334	1 899 649
Dec	770 237	43 158	813 395	108 505	809 037	1 937 226	1 927 987
2009 Jan	809 078	44 623	853 701	149 496	845 909	1 969 482	1 965 468
Feb	824 400	43 809	868 210	166 957	862 795	1 991 384	1 989 966
Mar	830 865	43 503	874 368	145 066	868 049	2 010 420	1 997 291
Apr	797 577	38 788	836 365	138 176	839 152	1 980 045	1 977 499
May	797 780	38 229	836 009	141 410	843 641	1 982 977	1 986 578
Jun	789 134	37 718	826 852	142 170	833 115	1 978 237	1 979 797
Jul	798 744	37 778	836 523	143 586	841 481	1 987 274	1 998 512
Aug	797 238	36 199	833 437	143 792	844 492	1 989 356	2 010 363
Sep	809 861	35 738	845 599	154 119	841 208	2 010 429	2 022 405
Oct	855 993	34 641	890 635	165 757	887 822	2 061 535	2 050 708
Nov	852 408	29 586	881 994	157 940	880 004	2 058 088	2 050 018
Dec	825 706	30 750	856 456	132 747	852 743	2 043 535	2 031 567
2010 Jan	..	..	1 036 209	140 436	1 025 750	2 210 823	2 204 387
Feb	..	..	1 026 650	137 585	1 018 946	2 211 002	2 207 308
Mar	..	..	1 013 932	142 407	1 005 836	2 221 109	2 206 947
Apr	..	..	1 009 060	151 233	1 012 861	2 215 037	2 208 798
May	..	..	996 572	140 651	1 005 347	2 202 465	2 207 552
Jun	..	..	990 351	141 719	999 460	2 202 092	2 208 603
Jul	..	..	998 113	151 240	1 004 426	2 202 339	2 216 508
Aug	..	..	970 333	134 201	982 822	2 176 466	2 204 264
Sep	..	..	970 513	131 158	967 946	2 185 130	2 197 432

Also see footnotes in Bank of England Monetary and Financial Statistics.

2 Repos shown only in not seasonally adjusted terms include sale and repurchase agreements against marketable securities of all kinds.

See notes to table 3.1E

See Supplementary Information

Source: Bank of England

3.1E Quarterly Money stock
Changes

£ million

	M4 private sector holding of:			
	Notes and coin	Building society retail shares and deposits	Retail deposits and cash in M4	Retail deposits and cash in M4 seasonally adjusted
	1	2	3	4
	VQLU	VRLX	VQZA	VQXK
2000 Q4	2 076	3 759	17 837	15 411
2001 Q1	–1 786	4 253	9 002	10 102
Q2	1 008	3 667	20 951	18 766
Q3	754	2 513	8 864	11 768
Q4	2 308	3 243	13 996	12 337
2002 Q1	–449	2 535	14 015	14 068
Q2	–6	3 700	15 408	13 188
Q3	–50	2 769	8 470	12 492
Q4	1 998	3 156	15 805	14 286
2003 Q1	–392	2 324	13 676	13 768
Q2	602	2 503	20 575	17 954
Q3	314	1 185	14 710	19 041
Q4	1 665	2 731	23 294	22 462
2004 Q1	–709	2 466	11 182	11 241
Q2	91	2 604	22 748	20 112
Q3	717	4 358	16 361	20 367
Q4	2 362	3 017	18 610	16 415
2005 Q1	–1 013	2 412	17 686	17 340
Q2	–13	4 325	23 429	21 161
Q3	696	4 453	17 811	22 186
Q4	2 486	3 086	19 502	17 511
2006 Q1	–433	3 860	22 615	21 786
Q2	212	3 705	17 584	14 981
Q3	186	2 507	11 069	16 181
Q4	2 095	3 744	21 519	19 306
2007 Q1	–1 128	4 397	17 669	16 265
Q2	751	4 236	22 729	20 173
Q3	787	5 924	7 495	13 191
Q4	2 155	7 942	16 598	15 139
2008 Q1	–939	6 178	22 297	19 143
Q2	644	4 437	18 098	16 238
Q3	–152	3 738	–393	7 101
Q4	3 624	3 607	10 468	9 288
2009 Q1	178	4 222	12 237	8 158
Q2	–53	–1 787	15 406	13 710
Q3	965	–2 397	14 375	22 782
Q4	5 331	–1 840	24 607	20 719
2010 Q1	–20	..	20 115	17 818
Q2	322	..	4 580	3 601
Q3	–237	..	3 224	9 749

3.1E Quarterly Money stock
Changes

continued

£ million

	M4 private sector holding of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	MFI wholesale deposits in M4	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4	M4 Seasonally adjusted
	5	6	7	8	9	10	11
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2000 Q4	1 484	–232	1 251	–2 512	3 419	19 089	15 394
2001 Q1	11 787	390	12 176	3 805	6 532	21 179	18 453
Q2	–5 042	–239	–5 281	2 211	–5 557	15 670	15 234
Q3	7 500	480	7 980	–3 336	11 760	16 844	23 553
Q4	–8 493	–197	–8 690	–26	–6 600	5 305	2 613
2002 Q1	522	–348	173	–1 933	–5 027	14 188	10 810
Q2	3 982	855	4 836	2 113	3 866	20 245	19 724
Q3	5 860	734	6 596	–153	10 577	15 065	22 956
Q4	2 309	1 213	3 524	–2 098	5 132	19 328	15 193
2003 Q1	–265	215	–50	5 378	–4 456	13 626	12 320
Q2	6 316	1 951	8 266	307	6 739	28 841	27 998
Q3	–11 777	476	–11 301	–2 229	–7 221	3 409	10 160
Q4	3 067	1 042	4 109	–1 952	4 640	27 403	22 059
2004 Q1	9 269	11	9 281	11 640	6 377	20 462	20 306
Q2	8 750	1 527	10 277	3 426	8 831	33 025	30 838
Q3	–1 586	–499	–2 086	1 659	1 185	14 276	21 931
Q4	13 389	255	13 645	–1 593	13 294	32 255	25 677
2005 Q1	21 153	–1 495	19 658	6 423	18 029	37 344	39 031
Q2	11 895	550	12 445	–748	11 599	35 874	32 267
Q3	8 653	235	8 888	8 901	10 896	26 699	34 040
Q4	31 568	–117	31 451	8 226	30 630	50 953	44 868
2006 Q1	13 917	1 375	15 293	3 261	14 297	37 908	37 674
Q2	32 907	–74	32 832	2 688	33 973	50 416	46 480
Q3	28 451	598	29 048	153	28 167	40 117	49 925
Q4	15 985	1 085	17 068	–3 248	16 731	38 587	32 724
2007 Q1	27 630	–438	27 192	6 266	26 575	44 861	42 957
Q2	32 117	2 234	34 352	–1 802	38 511	57 081	52 948
Q3	43 889	1 323	45 212	2 654	40 636	52 707	64 865
Q4	16 828	480	17 309	6 027	17 841	33 907	29 925
2008 Q1	15 539	2 017	17 557	12 140	16 734	39 854	36 909
Q2	31 457	–1 314	30 142	105	37 875	48 240	45 574
Q3	41 257	13 642	54 899	21 125	46 634	54 506	67 678
Q4	98 639	7 171	105 810	4 293	106 341	116 278	109 252
2009 Q1	61 974	345	62 319	36 561	60 347	74 556	70 596
Q2	–23 653	–699	–24 352	–2 896	–11 695	–8 945	–10 855
Q3	18 905	–1 769	17 136	11 948	6 416	31 511	44 469
Q4	13 725	–5 038	8 687	–21 372	9 372	33 294	26 350
2010 Q1	..	..	–8 018	9 675	–10 731	12 097	6 403
Q2	..	..	–24 095	–688	–6 895	–19 515	–20 671
Q3	..	..	–8 769	–10 561	–20 340	–5 545	9 159

See Supplementary Information

Source: Bank of England

1 See footnotes in Bank of England Monetary and Financial Statistics.

S3.1E Monthly Money stock
Changes

£ million

	M4 private sector holding of:				
	Notes and coin	Retail bank deposits	Building society retail shares and deposits	Retail deposits and cash in M4 [1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4	5
	VQLU	BL95	VRLX	VQZA	VQXK
2007 Jun	900	7 624	1 078	9 602	5 966
Jul	–73	–2 246	1 250	–1 069	7 167
Aug	286	1 370	1 627	3 283	3 868
Sep	574	1 659	3 047	5 280	2 156
Oct	–482	–3 348	3 251	–580	5 557
Nov	1 908	4 757	2 380	9 046	5 085
Dec	729	5 092	2 311	8 132	4 498
2008 Jan	–2 226	–3 171	1 311	–4 086	9 503
Feb	788	2 440	1 011	4 239	3 134
Mar	499	17 789	3 856	22 144	6 506
Apr	–471	1 404	2 781	3 715	6 321
May	979	7 158	1 037	9 174	7 122
Jun	136	4 454	619	5 209	2 794
Jul	–250	–11 221	1 822	–9 650	330
Aug	665	3 511	813	4 988	4 323
Sep	–567	3 732	1 103	4 268	2 448
Oct	1 358	–11 475	843	–9 274	–5 005
Nov	1 745	8 198	710	10 653	7 084
Dec	521	6 514	2 054	9 090	7 209
2009 Jan	–562	–7 377	–106	–8 046	3 342
Feb	527	5 063	1 808	7 398	6 385
Mar	213	10 151	2 520	12 884	–1 570
Apr	257	7 397	38	7 691	8 344
May	927	2 746	–380	3 294	2 172
Jun	–1 236	7 102	–1 445	4 421	3 194
Jul	936	8	–1 571	–627	8 845
Aug	1 134	4 371	–334	5 171	5 261
Sep	–1 105	11 429	–492	9 832	8 676
Oct	1 560	5 320	–804	6 076	8 617
Nov	2 917	5 292	–670	7 539	5 230
Dec	854	10 503	–366	10 992	6 872
2010 Jan	–398	..	..	–12 460	–134
Feb	–304	..	..	9 743	8 248
Mar	682	..	..	22 832	9 704
Apr	483	..	..	–1 195	–2 491
May	922	..	..	–79	78
Jun	–1 083	..	..	5 854	6 013
Jul	310	..	..	–7 508	627
Aug	–552	..	..	1 934	4 057
Sep	5	..	..	8 798	5 065

S3.1E Monthly Money stock
Changes

continued

£ million

	M4 private sector holding of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	MFI wholesale deposits in M4	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4	M4 Seasonally adjusted
	6	7	8	9	10	11	12
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2007 Jun	10 240	1 513	11 754	–9 278	9 408	21 355	11 405
Jul	2 597	745	3 342	1 727	4 993	2 273	19 279
Aug	23 787	581	24 368	–11 263	30 404	27 651	31 494
Sep	17 505	–3	17 502	12 190	5 239	22 782	12 719
Oct	–3 933	235	–3 698	1 375	–425	–4 278	–8 074
Nov	3 172	706	3 878	2 942	5 471	12 924	7 001
Dec	17 589	–461	17 129	1 710	12 795	25 260	23 729
2008 Jan	11 351	–284	11 067	6 574	10 593	6 981	17 666
Feb	–1 358	1 986	628	–2 823	1 862	4 867	3 536
Mar	5 546	316	5 862	8 389	4 279	28 006	16 880
Apr	2 802	–555	2 246	–7 078	8 535	5 961	15 449
May	2 558	636	3 193	–479	5 866	12 367	14 168
Jun	26 097	–1 394	24 703	7 662	23 475	29 911	27 115
Jul	9 327	–1 561	7 766	3 585	7 437	–1 884	11 427
Aug	15 480	580	16 060	7 841	22 394	21 048	26 764
Sep	16 450	14 623	31 073	9 698	16 803	35 341	25 949
Oct	67 352	–102	67 250	33 096	70 378	57 976	41 673
Nov	17 190	35	17 225	3 440	18 632	27 878	27 645
Dec	14 097	7 237	21 335	–32 243	17 332	30 425	29 863
2009 Jan	39 103	1 466	40 569	40 992	37 132	32 523	37 749
Feb	15 195	–814	14 381	17 461	16 759	21 779	24 375
Mar	7 676	–307	7 369	–21 891	6 457	20 253	8 534
Apr	–14 994	371	–14 622	–6 890	–5 439	–6 931	3 622
May	–703	–558	–1 262	3 235	3 576	2 032	8 177
Jun	–7 956	–511	–8 468	760	–9 832	–4 046	–6 086
Jul	13 604	43	13 647	1 416	12 366	13 020	22 721
Aug	–8 131	–1 350	–9 481	206	–3 470	–4 311	5 390
Sep	13 432	–462	12 970	10 327	–2 480	22 802	13 782
Oct	48 089	–1 144	46 945	11 638	48 517	53 021	30 207
Nov	–6 394	–5 055	–11 449	–7 817	–10 620	–3 910	–1 152
Dec	–27 970	1 161	–26 809	–25 193	–28 526	–15 817	–19 707
2010 Jan	..	..	13 777	7 703	8 706	1 318	7 332
Feb	..	..	–9 303	–2 851	–6 550	439	3 182
Mar	..	..	–12 492	4 822	–12 886	10 340	–130
Apr	..	..	–4 831	8 826	7 066	–6 026	1 897
May	..	..	–12 501	–10 581	–7 527	–12 579	–1 253
Jun	..	..	–6 763	1 067	–6 434	–909	514
Jul	..	..	7 893	9 521	5 099	385	8 043
Aug	..	..	–19 290	–17 039	–13 006	–17 356	–3 617
Sep	..	..	2 628	–3 043	–12 434	11 426	–4 055

See Supplementary Information

Source: Bank of England

1 Also see footnotes in Bank of England Monetary and Financial Statistics.

3.1G Sectoral analysis of M4 and its sterling lending counterpart

Amounts outstanding at end of period

£ million

		Holdings of M4 by:				Monetary financial institutions sterling lending					
				household sector					To household sector		
									Individuals		
	Money stock M4[1]	Other financial institutions	Non-financial corporations	Total	Individuals[2]	Total[1]	To other financial institutions	Non-financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUYM	AVHA	AVHB	VSCL	AVHC	VQKQ	AVHE	AVHF	AVHG	AVHH	AVHI
2005	1 328 324	323 342	202 483	802 499	762 599	1 654 640	401 003	349 452	725 656	143 252	35 261
2006	1 498 944	403 319	226 803	868 822	824 510	1 868 099	501 211	413 718	769 010	143 223	40 930
2007	1 674 889	486 546	247 625	940 418	891 656	2 106 873	638 847	478 888	798 951	145 037	45 134
2008	1 937 226	713 306	235 979	987 941	943 306	2 384 291	945 510	488 803	760 156	139 941	49 883
2009	2 043 535	784 821	246 053	1 012 661	969 093	2 452 094	913 404	478 890	880 310	131 021	48 472
2006 Q2	1 420 472	368 690	215 451	836 331	792 051	1 788 648	487 560	381 508	738 498	143 021	38 050
Q3	1 460 434	390 643	217 932	851 858	806 608	1 837 541	494 945	402 864	756 945	143 487	39 288
Q4	1 498 944	403 319	226 803	868 822	824 510	1 868 099	501 211	413 718	769 010	143 223	40 930
2007 Q1	1 543 031	426 948	231 051	885 032	838 491	1 929 480	539 519	431 450	774 080	141 912	42 500
Q2	1 601 895	450 282	244 774	906 838	859 142	1 985 463	574 288	447 120	778 475	141 442	44 127
Q3	1 648 138	486 005	242 626	919 506	871 628	2 078 007	630 560	469 067	790 079	143 260	45 026
Q4	1 674 889	486 546	247 625	940 418	891 656	2 106 873	638 847	478 888	798 951	145 037	45 134
2008 Q1	1 719 346	517 480	246 732	955 134	909 563	2 163 048	665 107	488 570	817 364	145 364	46 642
Q2	1 767 560	548 807	243 448	975 304	927 213	2 248 289	733 382	501 399	819 826	145 712	47 968
Q3	1 822 862	609 699	235 749	977 414	930 274	2 322 734	826 305	503 125	797 387	147 427	48 488
Q4	1 937 226	713 306	235 979	987 941	943 306	2 384 291	945 510	488 803	760 156	139 941	49 883
2009 Q1	2 010 420	782 363	237 583	990 474	947 222	2 458 947	1 014 766	493 963	764 618	135 901	49 700
Q2	1 978 237	737 688	240 994	999 555	954 166	2 423 412	886 655	491 781	860 228	135 521	49 230
Q3	2 010 429	769 616	237 746	1 003 067	957 896	2 442 395	914 461	481 952	866 339	130 934	48 712
Q4	2 043 535	784 821	246 053	1 012 661	969 093	2 452 094	913 404	478 890	880 310	131 021	48 472
2010 Q1	2 221 109	950 848	246 745	1 023 516	981 321	2 599 319	907 526	481 132	1 024 070	138 300	48 294
Q2	2 202 092	925 999	246 720	1 029 372	986 245	2 569 821	888 039	473 852	1 027 427	133 756	46 748
Q3	2 185 130	907 058	249 555	1 028 517	984 593	2 498 616	847 507	468 811	1 004 285	132 048	45 964
Seasonally adjusted											
	AUYN	VQSJ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP
2005	1 323 032	324 727	198 841	799 463	760 893	1 658 636	403 224	351 865	725 535	142 690	35 322
2006	1 493 416	405 040	222 784	865 592	823 214	1 874 645	503 895	416 142	771 039	142 662	40 908
2007	1 671 551	489 153	242 812	939 586	890 844	2 117 192	641 607	482 948	803 216	144 206	45 215
2008	1 934 445	716 527	231 005	986 913	943 017	2 395 414	948 473	493 522	764 248	139 130	50 040
2009	2 040 860	788 349	240 514	1 011 996	969 173	2 463 140	916 035	483 372	884 969	130 230	48 535
2006 Q2	1 411 000	369 143	209 790	832 068	790 409	1 786 952	485 895	381 469	738 486	143 239	37 863
Q3	1 460 769	391 450	218 217	851 103	808 682	1 827 120	489 935	400 756	753 885	143 280	39 264
Q4	1 493 416	405 040	222 784	865 592	823 214	1 874 645	503 895	416 142	771 039	142 662	40 908
2007 Q1	1 535 695	424 084	228 149	883 461	839 390	1 936 235	544 301	431 894	775 155	142 521	42 363
Q2	1 590 416	450 339	238 847	901 230	857 135	1 982 726	572 038	446 749	778 120	141 815	44 005
Q3	1 648 797	486 988	242 915	918 894	873 971	2 066 711	624 677	466 291	787 853	143 058	44 832
Q4	1 671 551	489 153	242 812	939 586	890 844	2 117 192	641 607	482 948	803 216	144 206	45 215
2008 Q1	1 713 089	513 939	243 469	955 681	909 995	2 169 238	670 555	489 434	817 079	145 699	46 471
Q2	1 758 655	548 326	238 381	971 948	924 910	2 245 724	730 848	501 380	819 801	145 910	47 785
Q3	1 827 087	611 069	235 598	980 420	932 888	2 314 916	820 518	503 264	795 852	146 922	48 359
Q4	1 934 445	716 527	231 005	986 913	943 017	2 395 414	948 473	493 522	764 248	139 130	50 040
2009 Q1	2 003 685	778 240	234 305	991 140	947 069	2 465 115	1 019 877	495 742	763 897	136 063	49 536
Q2	1 969 568	736 273	236 600	996 695	951 771	2 420 642	884 652	492 666	858 634	135 649	49 041
Q3	2 014 729	771 834	237 327	1 005 568	960 707	2 436 642	909 776	482 022	865 607	130 617	48 621
Q4	2 040 860	788 349	240 514	1 011 996	969 173	2 463 140	916 035	483 372	884 969	130 230	48 535
2010 Q1	2 212 711	946 381	243 279	1 023 051	980 695	2 605 012	911 084	482 041	1 025 086	138 629	48 172
Q2	2 192 531	924 195	242 618	1 025 719	983 839	2 569 218	886 412	473 989	1 028 131	134 092	46 595
Q3	2 190 278	909 912	248 755	1 031 610	987 511	2 493 670	843 319	469 114	1 003 531	131 907	45 800

See Supplementary Information

Source: Bank of England

1 Also see footnotes in Bank of England Monetary and Financial Statistics.

3.1H Sectoral analysis of M4 and its sterling lending counterpart

Changes in amounts outstanding

£ million

	Holdings of M4 by:					Monetary financial institutions sterling lending					
				household sector					To household sector		
									Individuals		
	Money stock M4 [1]	Other financial institutions	Non-financial corporations	Total	Individuals	Total [1]	To other financial institutions	Non financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUZI	AVHS	AVHT	VSKY	AVHU	AVBS	AVHW	AVHX	AVHY	AVHZ	AVIA
2005	150 870	71 043	20 460	59 362	58 103	158 087	45 880	50 972	42 024	11 554	7 482
2006	167 028	77 642	24 084	65 301	62 171	218 445	93 596	66 008	43 311	9 565	5 896
2007	188 556	94 317	20 305	73 618	69 101	238 491	135 905	69 363	22 488	6 336	4 257
2008	258 878	221 047	–11 847	49 975	49 218	270 461	290 362	16 234	–42 540	3 649	2 819
2009	130 416	94 704	10 231	25 494	21 812	135 507	116 502	–10 724	32 578	–1 600	–1 158
2006 Q2	50 416	24 270	7 010	19 136	16 692	82 918	44 434	17 270	16 731	3 437	1 034
Q3	40 117	21 981	2 513	15 622	14 649	50 087	5 702	22 290	18 224	2 556	1 298
Q4	38 587	12 651	8 866	17 071	18 053	32 275	5 382	11 064	11 941	2 169	1 702
2007 Q1	44 861	24 986	4 379	15 496	13 263	64 203	39 270	17 731	6 023	–253	1 390
Q2	57 081	21 775	13 380	21 926	21 251	58 142	34 449	17 840	3 365	1 217	1 258
Q3	52 707	42 478	–3 313	13 541	12 832	87 634	49 781	22 585	11 129	2 670	1 442
Q4	33 907	5 078	5 859	22 655	21 755	28 512	12 405	11 207	1 971	2 702	167
2008 Q1	39 854	27 570	–4 187	16 771	18 699	56 020	24 381	11 894	17 070	1 339	1 397
Q2	48 240	30 176	–2 617	20 681	17 329	95 456	76 135	13 774	1 555	2 565	1 425
Q3	54 506	60 302	–7 777	1 981	3 129	73 806	93 625	1 091	–23 676	2 193	574
Q4	116 278	102 999	2 734	10 542	10 061	45 179	96 221	–10 525	–37 489	–2 448	–577
2009 Q1	74 556	70 035	1 611	2 911	4 119	53 349	44 373	6 400	4 883	–2 086	–130
Q2	–8 945	–20 083	2 258	8 891	6 910	11 572	11 087	–5 717	7 303	–634	–468
Q3	31 511	30 973	–2 130	2 668	2 973	44 134	46 641	–7 625	6 104	–547	–439
Q4	33 294	13 779	8 492	11 024	7 810	26 452	14 401	–3 782	14 288	1 667	–121
2010 Q1	12 097	–673	1 067	11 703	11 624	14 300	15 730	–2 970	2 200	–620	–33
Q2	–19 515	–24 888	357	5 017	3 783	–36 733	–32 892	–5 819	3 687	–1 220	–496
Q3	–5 545	–7 634	2 679	–590	–1 088	–18 610	–20 385	–3 493	5 528	433	–701
Seasonally adjusted											
	AUZJ	VQTP	VQTN	VSNQ	VQTS	AVBR	VQTO	VQTM	VQTR	VQTQ	VQTU
2005	150 206	70 978	20 553	58 674	58 304	159 906	45 729	51 463	43 384	11 695	7 633
2006	166 803	77 971	23 728	65 103	62 579	220 916	94 051	66 015	45 465	9 573	5 813
2007	190 695	95 170	19 510	76 017	69 583	242 353	136 209	70 995	24 721	6 069	4 359
2008	259 413	221 754	–12 118	49 775	49 742	271 421	290 640	16 910	–42 707	3 683	2 894
2009	130 560	95 023	9 678	25 858	22 178	134 675	115 314	–10 974	33 179	–1 593	–1 252
2006 Q2	46 480	27 363	3 928	15 189	13 846	75 303	39 749	16 571	14 776	3 118	1 089
Q3	49 925	22 335	8 459	19 131	18 366	41 360	2 381	20 216	15 176	2 127	1 461
Q4	32 724	13 566	4 562	14 596	14 681	49 212	13 069	15 597	17 030	1 812	1 704
2007 Q1	42 957	20 306	5 495	17 157	15 459	64 600	41 583	15 751	5 072	919	1 276
Q2	52 948	24 696	10 362	17 890	18 343	48 634	27 419	17 026	1 931	987	1 271
Q3	64 865	43 427	2 901	18 537	17 182	79 080	46 181	20 176	9 259	2 094	1 370
Q4	29 925	6 741	752	22 433	18 599	50 039	21 026	18 042	8 459	2 069	442
2008 Q1	36 909	21 454	–2 695	18 149	19 943	52 179	27 300	8 711	12 517	2 507	1 144
Q2	45 574	33 221	–4 423	16 775	14 594	86 651	68 098	12 890	1 815	2 433	1 414
Q3	67 678	62 195	–2 860	8 342	8 046	68 552	90 362	1 251	–25 180	1 491	628
Q4	109 252	104 884	–2 140	6 509	7 159	64 039	104 880	–5 942	–31 859	–2 748	–292
2009 Q1	70 596	62 678	3 311	4 607	4 255	48 158	46 185	3 462	71	–1 109	–452
Q2	–10 855	–17 366	1 144	5 366	4 668	2 283	3 595	–6 612	6 463	–672	–492
Q3	44 469	34 598	1 844	8 027	8 176	40 886	43 700	–8 441	6 966	–995	–342
Q4	26 350	15 113	3 379	7 858	5 079	43 348	21 834	617	19 679	1 183	34
2010 Q1	6 403	–8 644	3 142	11 905	10 917	14 974	16 425	–6 544	4 826	481	–214
Q2	–20 671	–22 224	–278	1 831	2 006	–42 934	–37 990	–6 593	3 374	–1 199	–525
Q3	9 159	–2 988	5 989	6 158	4 237	–23 030	–23 013	–3 327	4 068	–46	–713

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

1 Owing to the seasonal adjustment of this series, it may not equal the sum of its sectoral breakdown.

S3.1G Sectoral analysis of M4
Sectoral breakdown

	Household sector			Private non-financial corporations			Other financial corporations		
		Growth rates Per cent			Growth rates Per cent			Growth rates Per cent	
	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month
Seasonally adjusted									
	VM4G	VM4H	VM4I	VM4D	VM4E	VM4F	VM4A	VM4B	VM4C
2009 Jan	1.5	0.2	4.8	0.9	0.4	–4.7	35.4	5.0	48.8
Feb	1.6	0.2	4.4	6.3	2.7	–2.0	16.4	2.2	52.6
Mar	1.5	0.2	3.8	–3.9	–1.6	–2.5	10.9	1.4	51.0
Apr	1.3	0.1	3.3	1.0	0.4	–1.1	1.4	0.2	47.9
May	2.0	0.2	2.8	–0.9	–0.4	–1.4	7.0	0.9	46.9
Jun	2.1	0.2	2.6	1.0	0.4	–0.2	–9.2	–1.2	38.7
Jul	2.3	0.2	2.5	0.8	0.3	0.2	19.6	2.6	40.2
Aug	4.1	0.4	2.9	–	–	0.9	1.3	0.2	33.8
Sep	1.7	0.2	2.5	1.1	0.5	1.8	11.0	1.4	30.9
Oct	2.7	0.3	3.0	1.4	0.6	3.4	26.1	3.4	25.7
Nov	2.2	0.2	2.6	0.9	0.4	5.3	–4.2	–0.5	20.5
Dec	3.0	0.3	2.6	1.0	0.4	4.2	–23.8	–3.0	13.1
2010 Jan	2.5	0.2	2.7	0.3	0.1	3.9	4.5	0.6	8.4
Feb	4.2	0.4	3.0	1.0	0.4	1.6	–2.0	–0.2	5.8
Mar	5.2	0.5	3.3	1.9	0.8	4.1	–7.2	–0.8	3.5
Apr	0.2	–	3.2	–2.8	–1.2	2.4	4.5	0.5	3.8
May	0.4	–	3.1	0.6	0.3	3.1	–2.2	–0.2	2.6
Jun	1.2	0.1	3.0	1.9	0.8	3.4	–2.7	–0.3	3.6
Jul	–0.1	–	2.7	2.2	0.9	4.0	5.9	0.6	1.6
Aug	3.4	0.3	2.7	2.3	1.0	5.0	–9.4	–1.0	0.4
Sep	2.8	0.3	2.8	1.4	0.6	5.2	–8.3	–0.9	–1.9

Also see footnotes in Bank of England Monetary and Financial Statistics.
Note: The Bank of England corresponding cdids are: VVHS, VVHT, VVHW, VVHM, VVHN, VVHQ, VVHG, VVHH, VVHK

Source: Bank of England

S3.1H M4 lending excluding mainly the effects of securitisations
Sectoral breakdown

	Household sector			Private non-financial corporations			Other financial corporations		
		Growth rates Per cent			Growth rates Per cent			Growth rates Per cent	
	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month
Seasonally adjusted									
	VM4P	VM4Q	VM4R	VM4M	VM4N	VM4O	VM4J	VM4K	VM4L
2009 Jan	2.3	0.2	4.9	1.7	0.3	4.4	2.1	0.2	42.1
Feb	2.1	0.2	4.3	2.6	0.5	3.2	22.8	2.4	44.8
Mar	1.7	0.1	3.8	–0.3	–0.1	2.7	20.0	2.0	46.7
Apr	2.4	0.2	3.4	–4.9	–1.0	0.3	0.6	0.1	37.8
May	1.1	0.1	3.0	–0.1	–	0.1	19.9	2.2	43.0
Jun	1.2	0.1	2.6	–1.6	–0.3	–1.3	–2.2	–0.2	33.4
Jul	1.1	0.1	2.2	–8.3	–1.7	–3.1	16.4	1.8	31.6
Aug	1.0	0.1	2.1	0.1	–	–3.2	6.3	0.7	26.8
Sep	2.0	0.2	2.0	–0.2	–	–3.2	12.8	1.4	24.3
Oct	1.7	0.1	1.9	–1.0	–0.2	–3.1	28.2	3.1	20.3
Nov	2.3	0.2	1.7	1.6	0.3	–2.1	–7.8	–0.8	18.1
Dec	2.3	0.2	1.7	–0.7	–0.1	–2.2	–3.2	–0.3	13.2
2010 Jan	1.7	0.1	1.6	–2.0	–0.4	–2.9	14.3	1.6	14.7
Feb	1.4	0.1	1.6	–3.3	–0.7	–4.1	–5.7	–0.6	11.3
Mar	1.2	0.1	1.5	–0.9	–0.2	–4.2	4.3	0.5	9.6
Apr	0.1	–	1.4	–2.6	–0.5	–3.8	–9.2	–1.0	8.5
May	1.1	0.1	1.4	–2.4	–0.5	–4.2	–12.9	–1.4	4.6
Jun	1.0	0.1	1.3	–1.5	–0.3	–4.2	–1.4	–0.2	4.7
Jul	1.0	0.1	1.3	–2.3	–0.5	–3.1	–10.8	–1.2	1.6
Aug	1.5	0.1	1.4	0.6	0.1	–3.0	–19.6	–2.2	–1.4
Sep	0.7	0.1	1.3	–1.7	–0.4	–3.3	1.5	0.2	–2.6

Also see footnotes in Bank of England Monetary and Financial Statistics.
Note: The Bank of England corresponding cdids are: VWNV, VWNW, VWNZ, VWNQ, VWNR, VWNU, VWNL, VWNM, VWNP

Source: Bank of England

3.1l Liquid assets outside M4

£ million

	M4 private sector deposits							Non-resident sterling deposits			
	Sterling deposits at Channel Islands and Isle of Man institutions	Sterling deposits at Channel Islands and IOM Inst.(BSR)[1]	Sterling deposits at banks in BIS area[2]	Foreign currency deposits at UK MFIs	Foreign currency deposits at CI and IOM institutions	Foreign currency deposits at CI and IOM Inst (BSR)[1]	Foreign currency deposits at banks in BIS area[2],[4]	at UK MFIs'	at Channel Islands and Isle of Man institutions	at CI and IOM (BSR)[1]	at banks in BIS area[2]
Amount outstanding at end of period [2]											
	VSTZ	VWNI	VSTX	VSTW	VSUA	VWNJ	VSTY	VUXD	VSUD	VWNK	VSUC
2007 Q4	..	30 746	60 463	400 247	..	12 767	549 354	648 372	..	99 750	63 720
2008 Q1	..	30 987	62 230	461 078	..	13 852	634 552	664 120	..	99 507	60 027
Q2	..	31 810	63 635	427 114	..	14 386	597 311	634 462	..	100 353	58 364
Q3	..	29 763	70 425	416 736	..	13 667	562 059	655 484	..	100 589	58 110
Q4	..	27 749	74 677	490 268	..	14 296	595 576	623 552	..	97 193	58 910
2009 Q1	..	27 453	65 230	458 464	..	13 825	518 348	629 968	..	94 947	59 021
Q2	..	27 383	62 686	449 935	..	11 720	470 115	599 703	..	88 361	51 573
Q3	..	27 127	63 995	460 592	..	12 705	479 454	566 707	..	83 673	49 472
Q4	..	25 848	60 350	444 337	..	10 688	467 098	542 519	..	82 469	44 909
2010 Q1	..	26 839	53 865	461 351	..	10 921	531 961	555 015	..	82 940	38 360
Q2	..	23 752	..	441 787	..	11 128	..	551 375	..	84 216	..
Q3	..	..	..	449 300	..	..	..	548 036	..	..	..
2009 Jul	..	27 393	63 122	437 429	..	11 805	473 228	590 410	..	85 779	50 872
Aug	..	26 202	63 559	460 705	..	12 008	476 341	577 025	..	80 944	50 172
Sep	..	27 127	63 995	460 592	..	12 705	479 454	566 707	..	83 673	49 472
Oct	..	27 074	62 780	446 764	..	12 979	475 335	561 462	..	83 284	47 951
Nov	..	26 378	61 565	464 792	..	13 486	471 217	545 308	..	82 515	46 430
Dec	..	25 848	60 350	444 337	..	10 688	467 098	542 519	..	82 469	44 909
2010 Jan	..	25 667	58 188	431 625	..	11 201	488 719	569 957	..	81 102	42 726
Feb	..	26 340	56 027	469 489	..	11 164	510 340	557 132	..	82 003	40 543
Mar	..	26 839	53 865	461 351	..	10 921	531 961	555 015	..	82 940	38 360
Apr	..	24 662	..	445 688	..	11 096	..	545 080	..	83 493	..
May	..	24 492	..	463 949	..	11 356	..	567 514	..	82 180	..
Jun	..	23 752	..	441 787	..	11 128	..	551 375	..	84 216	..
Jul	..	23 646	..	427 362	..	10 033	..	548 612	..	82 390	..
Aug	..	23 725	..	443 039	..	10 430	..	550 251	..	81 437	..
Sep	..	..	..	449 300	..	..	..	548 036	..	..	..
Changes [3]											
	VSTH	VWNF	VSTF	VSTE	VSTI	VWNG	VSTG	VUXC	VSTL	VWNH	VSTK
2007 Q4	..	–80	6 400	12 004	..	1 430	20 559	76 980	..	89	523
2008 Q1	..	240	1 767	39 176	..	1 085	85 198	16 184	..	–243	–3 693
Q2	..	823	1 405	–25 172	..	534	–37 241	–28 972	..	846	–1 663
Q3	..	–2 047	6 790	–28 769	..	981	–35 252	19 984	..	236	–254
Q4	..	–2 015	4 252	–24 169	..	629	33 517	–27 478	..	–3 396	800
2009 Q1	..	–297	–9 447	–16 239	..	–472	–77 228	5 086	..	–2 246	111
Q2	..	–70	–2 544	42 131	..	–2 104	–48 233	–30 491	..	–6 586	–7 448
Q3	..	–255	1 309	–12 350	..	985	9 339	–24 930	..	–4 688	–2 101
Q4	..	–1 278	–3 645	–8 455	..	–2 017	–12 356	–24 362	..	–1 203	–4 563
2010 Q1	..	791	–6 485	9 485	..	199	64 863	–8 512	..	–160	–6 549
Q2	..	–3 086	..	–7 995	..	207	..	–10 902	..	1 277	..
Q3	..	..	..	3 374	..	..	..	–324	..	..	..
2009 Jul	..	11	436	–10 348	..	85	3 113	–9 120	..	–2 582	–701
Aug	..	–1 191	437	12 129	..	203	3 113	–6 166	..	–4 835	–700
Sep	..	925	436	–14 131	..	697	3 113	–9 644	..	2 729	–700
Oct	..	–52	–1 215	–2 962	..	274	–4 119	–4 666	..	–389	–1 521
Nov	..	–696	–1 215	10 574	..	507	–4 118	–16 106	..	–769	–1 521
Dec	..	–530	–1 215	–16 067	..	–2 798	–4 119	–3 590	..	–45	–1 521
2010 Jan	..	–181	–2 162	–2 851	..	513	21 621	7 405	..	–1 368	–2 183
Feb	..	473	–2 161	17 905	..	–71	21 621	–12 555	..	271	–2 183
Mar	..	499	–2 162	–5 569	..	–243	21 621	–3 362	..	937	–2 183
Apr	..	–2 177	..	–7 918	..	175	..	–9 925	..	554	..
May	..	–169	..	8 963	..	259	..	16 353	..	–1 313	..
Jun	..	–740	..	–9 040	..	–227	..	–17 330	..	2 036	..
Jul	..	–106	..	–9 801	..	–1 095	..	–2 721	..	–1 826	..
Aug	..	78	..	12 319	..	397	..	3 058	..	–954	..
Sep	..	..	..	856	..	..	..	–661	..	..	..

1 See Supplementary Information.

2 Data are collected on a quarterly basis, four and a half months after the quarter end. Monthly data are calculated by dividing the quarterly flows by three. Or at the latest date for which figures are available.

3 Excludes valuation effects as far as possible. Thus foreign currency series exclude the estimated effects of exchange rate movements, both here and in the growth rates shown below.

4 Flows data for (VSTG) in 2003 quarter one are influenced by a break in the BIS supplied data.

Source: Bank of England

3.1l Liquid assets outside M4

continued

£ million

	M4 private sector holdings of public sector debt					Other assets,etc				
	Sterling Treasury bills	Local government debt	Certificates of tax deposits	British government securities	National savings & investments	Sterling commercial paper[1]	Sterling programme bonds[1] , [2]	BGS maturing within one year	BGS maturing in one to five years	Sterling unused credit facilities
Amount outstanding at end of period										
	AUYO		AGKW	VSUE	VSUL			VSUF	VSUG	VSUT
2007 Q4	8 538		..	225 548	83 415			16 085	99 476	291 971
2008 Q1	8 658		..	222 606	84 735			18 211	85 768	310 627
Q2	7 049		..	227 992	85 992			21 638	92 171	297 185
Q3	13 696		..	225 716	88 911			21 860	110 064	301 648
Q4	15 834		..	257 046	94 925			21 790	150 951	290 910
2009 Q1	22 806		..	256 770	97 342			19 231	166 643	274 565
Q2	31 988		..	234 935	95 983			15 804	175 642	273 410
Q3	28 907		..	232 924	94 827			36 881	199 507	267 972
Q4	25 144		..	223 035	97 860			28 005	203 058	273 264
2010 Q1	31 000		..	230 079	98 804			51 656	226 441	263 865
Q2	30 822		..	238 598	101 258			30 371	216 303	270 001
Q3	32 292		..	254 564	101 759			42 486	241 983	273 742
2009 Jul	30 761		..	237 422	95 556			37 089	165 457	274 032
Aug	29 251		..	228 323	95 183			37 089	165 457	262 007
Sep	28 907		..	232 924	94 827			36 881	199 507	267 972
Oct	28 496		..	232 142	94 668			36 881	209 777	262 027
Nov	27 829		..	229 680	97 712			36 881	209 777	268 737
Dec	25 144		..	223 035	97 860			28 005	203 058	273 264
2010 Jan	25 278		..	225 423	97 658			28 005	218 118	260 269
Feb	26 886		..	231 399	97 733			28 005	222 147	259 351
Mar	31 000		..	230 079	98 804			51 656	226 441	263 865
Apr	27 201		..	228 448	99 502			51 656	207 290	266 924
May	26 417		..	233 199	100 352			51 656	207 290	263 543
Jun	30 822		..	238 598	101 258			30 371	216 303	270 001
Jul	29 849		..	246 340	101 652			37 683	208 990	270 324
Aug	30 765		..	248 513	101 766			42 486	208 312	269 960
Sep	32 292		..	254 564	101 759			42 486	241 983	273 742
Changes										
	AUZK	I775	AGLW	VRDY	VSTS	VSTU	B2F5	VSTM	VSTN	VSUS
2007 Q4	–601	1 342	49	–12 010	1 661	304	665	–11 244	–10 957	–16 714
2008 Q1	120	–1 345	15	–2 941	944	82	1 134	2 126	–13 708	3 728
Q2	–1 609	2 279	7	5 385	1 104	–361	19 769	3 427	6 403	–17 466
Q3	6 646	–893	33	–2 276	3 006	–1 244	32 949	222	17 893	5 077
Q4	2 138	–1 708	761	31 330	6 015	1 215	29 769	–70	40 887	–15 956
2009 Q1	6 972	–2 764	–109	–276	2 418	–168	2 401	–2 559	15 692	–24 151
Q2	9 182	–884	–71	–21 836	–1 248	–2 106	209	–3 427	8 999	4 304
Q3	–3 081	–832	–88	–2 011	–1 156	–15	18 222	21 077	23 865	–11 321
Q4	–3 763	–961	175	–9 889	3 034	–337	–3 822	–8 876	3 551	–1 355
2010 Q1	5 856	–1 275	–318	7 045	954	460	–2 176	23 651	23 383	–13 599
Q2	–178	1 004	61	8 520	2 455	–744	–9 968	–21 285	–10 138	–1 832
Q3	1 470	–91	–69	15 966	500	176	4 617	12 115	25 680	–4 320
2009 Jul	–1 227	–572	–64	2 487	–427	–527	2 058	21 285	–10 185	–3 412
Aug	–1 510	–310	–16	–9 099	–373	16	–159	–	–	–13 213
Sep	–344	49	–8	4 601	–356	496	16 324	–208	34 050	5 304
Oct	–411	–219	–9	–782	–158	–452	511	–	10 270	–7 340
Nov	–667	–339	22	–2 462	3 043	178	–4 695	–	–	3 750
Dec	–2 685	–403	162	–6 645	149	–63	362	–8 876	–6 719	2 235
2010 Jan	134	–199	47	2 388	–202	1 039	–1 158	–	15 060	–14 506
Feb	1 608	–509	–358	5 977	75	–134	–4 167	–	4 029	–2 146
Mar	4 113	–566	–7	–1 320	1 081	–445	3 148	23 651	4 294	3 053
Apr	–3 799	332	–8	–1 631	698	–728	–5 573	–	–19 151	1 772
May	–784	275	6	4 752	850	22	–3 650	–	–	–8 562
Jun	4 405	396	63	5 399	907	–38	–745	–21 285	9 013	4 958
Jul	–972	133	71	7 742	394	–2	4 611	7 312	–7 313	–797
Aug	915	–140	–68	2 173	114	180	–143	4 803	–678	–1 359
Sep	1 527	–84	–73	6 051	–8	–2	149	–	33 671	–2 164

See Supplementary Information

Source: Bank of England

1 Also see footnotes in Bank of England Monetary and Financial Statistics.

3.2A Quarterly Consumer Credit - Gross lending

£ million

	MFIs[1,3]	Other consumer credit lenders	Total[2]	Of which: Credit cards	Of which: Other
	1	2	3	4	5
Not seasonally adjusted					
	B3HJ	BM55	VZQG	VZQH	VZQI
2005	180 407	37 058	217 467	132 442	85 025
2006	171 099	36 359	207 460	126 664	80 795
2007	167 592	37 039	204 632	128 544	76 087
2008	156 586	36 277	192 863	131 608	61 255
2009	137 066	33 237	170 303	122 835	47 467
2005 Q3	45 838	8 803	54 641	33 581	21 060
Q4	45 447	8 357	53 805	33 948	19 857
2006 Q1	42 928	9 250	52 179	31 265	20 914
Q2	42 725	9 300	52 026	31 357	20 669
Q3	42 505	9 017	51 522	31 213	20 308
Q4	42 941	8 792	51 733	32 829	18 904
2007 Q1	40 707	9 964	50 672	30 193	20 478
Q2	41 292	9 591	50 882	31 255	19 627
Q3	42 034	8 843	50 878	32 198	18 680
Q4	43 559	8 641	52 200	34 898	17 302
2008 Q1	39 966	10 212	50 178	32 132	18 046
Q2	39 619	9 920	49 539	32 893	16 647
Q3	39 282	8 646	47 928	33 262	14 666
Q4	37 719	7 499	45 218	33 321	11 896
2009 Q1	34 093	8 695	42 787	29 407	13 380
Q2	34 414	8 856	43 270	30 343	12 927
Q3	34 485	7 420	41 905	30 904	11 001
Q4	34 074	8 266	42 341	32 181	10 159
2010 Q1	33 821	8 658	42 480	30 205	12 274
Q2	35 464	8 776	44 240	31 915	12 325
Q3	36 755	7 330	44 085	33 197	10 887
Seasonally adjusted					
	B3RA	BM56	VZQN	VZQO	VZQP
2005	180 999	37 090	218 224	133 006	85 286
2006	171 561	36 521	207 993	127 042	81 036
2007	167 289	36 925	204 280	128 179	75 964
2008	155 981	35 888	191 950	131 042	60 625
2009	137 116	33 020	170 284	122 848	47 281
2005 Q3	45 014	9 095	54 182	33 103	20 825
Q4	45 062	8 754	53 695	32 921	21 165
2006 Q1	43 617	8 764	52 491	32 294	20 283
Q2	43 101	9 150	52 217	31 764	20 356
Q3	42 409	9 272	51 701	31 277	20 189
Q4	42 434	9 335	51 584	31 707	20 208
2007 Q1	41 403	9 208	50 822	31 282	19 463
Q2	41 671	9 168	50 819	31 677	18 998
Q3	41 778	9 307	51 089	32 104	18 866
Q4	42 437	9 242	51 550	33 116	18 637
2008 Q1	41 053	9 416	50 672	33 460	17 201
Q2	39 506	9 245	48 765	33 140	15 573
Q3	38 423	9 122	47 491	32 702	14 750
Q4	36 999	8 105	45 022	31 740	13 101
2009 Q1	35 129	8 022	43 335	30 898	12 591
Q2	34 568	8 160	42 817	30 683	12 077
Q3	33 798	7 860	41 718	30 437	11 255
Q4	33 621	8 978	42 414	30 830	11 358
2010 Q1	34 755	8 018	42 834	31 601	11 418
Q2	35 547	7 916	43 654	32 239	11 346
Q3	36 074	7 941	44 131	32 806	11 291

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details see Supplementary Information section towards the end of this publication.

1 The sector level series are affected by the reclassification of business. Flows are adjusted to remove the reclassification. Amounts outstanding are not adjusted.

2 Owing to the seasonal adjustment of this series, it may not equal the sum of its institutional or instrument breakdowns.

3 Separate data for banks and building societies have been discontinued from January 2010 onwards.

Sources: National Statistics; Bank of England

S3.2A Monthly Consumer Credit - Gross lending

£ million

	MFIs [1,3]	Other consumer credit lenders	Total[2]	Of which: Credit cards	Of which: Other
	1	2	3	4	5
Not seasonally adjusted					
	B3HJ	BM55	VZQG	VZQH	VZQI
2008 Sep	13 303	3 461	16 764	11 301	5 464
Oct	12 795	2 884	15 678	11 019	4 659
Nov	11 707	2 293	14 000	10 138	3 862
Dec	13 217	2 322	15 539	12 164	3 375
2009 Jan	11 438	3 019	14 457	9 789	4 668
Feb	10 476	3 027	13 503	9 025	4 479
Mar	12 178	2 649	14 827	10 594	4 234
Apr	11 314	3 212	14 525	10 000	4 526
May	11 024	3 185	14 208	9 752	4 456
Jun	12 076	2 460	14 536	10 591	3 945
Jul	12 113	2 156	14 269	10 641	3 627
Aug	10 866	1 885	12 751	9 729	3 021
Sep	11 507	3 379	14 886	10 533	4 353
Oct	10 946	2 926	13 872	10 029	3 844
Nov	11 265	2 634	13 900	10 607	3 293
Dec	11 862	2 706	14 568	11 546	3 023
2010 Jan	10 437	2 764	13 201	9 377	3 825
Feb	10 770	3 003	13 773	9 552	4 220
Mar	12 614	2 891	15 506	11 276	4 229
Apr	11 594	3 122	14 716	10 402	4 314
May	11 352	3 368	14 720	10 264	4 457
Jun	12 518	2 285	14 803	11 249	3 554
Jul	12 209	2 083	14 292	10 997	3 295
Aug	12 321	1 971	14 292	11 255	3 037
Sep	12 225	3 276	15 501	10 945	4 556
Seasonally adjusted					
	B3RA	BM56	VZQN	VZQO	VZQP
2008 Sep	12 763	2 999	15 690	10 876	4 783
Oct	12 490	2 801	15 224	10 725	4 473
Nov	12 314	2 592	14 980	10 571	4 428
Dec	12 195	2 712	14 818	10 445	4 200
2009 Jan	11 987	2 752	14 717	10 461	4 439
Feb	11 456	2 695	14 268	10 106	4 149
Mar	11 685	2 576	14 349	10 331	4 003
Apr	11 594	2 732	14 344	10 323	4 046
May	11 566	2 704	14 302	10 246	4 014
Jun	11 408	2 724	14 171	10 114	4 017
Jul	11 387	2 526	14 005	10 092	3 810
Aug	11 219	2 422	13 663	10 047	3 654
Sep	11 192	2 912	14 050	10 299	3 791
Oct	11 181	2 933	14 069	10 243	3 817
Nov	11 222	2 922	14 156	10 359	3 724
Dec	11 218	3 124	14 189	10 228	3 818
2010 Jan	11 309	2 677	13 951	10 296	3 799
Feb	11 773	2 589	14 396	10 694	3 780
Mar	11 673	2 752	14 487	10 611	3 839
Apr	11 831	2 677	14 557	10 729	3 836
May	11 754	2 652	14 481	10 596	3 807
Jun	11 962	2 587	14 616	10 914	3 703
Jul	11 959	2 576	14 639	10 936	3 667
Aug	12 052	2 584	14 708	10 985	3 696
Sep	12 063	2 781	14 784	10 886	3 928

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details see Supplementary Information section towards the end of this publication.

1 The sector level series are affected by the reclassification of business. Flows are adjusted to remove the reclassification. Amounts outstanding are not adjusted.

2 Owing to the seasonal adjustment of this series, it may not equal the sum of its institutional or instrument breakdowns.

3 Separate data for banks and building societies have been discontinued from January 2010 onwards.

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

£ million

	Consumer credit				
		Of which		By lender	
	Total consumer credit[1,2]	Credit cards[2]	Other	MFIs [1,3]	Other consumer credit lenders
	1	2	3	4	5
Amount outstanding at end of period					
Not seasonally adjusted					
	VZRD	VZRE	VZRF	VVXS	BM57
2005	211 038	59 036	152 003	143 252	67 786
2006	212 835	55 797	157 039	143 223	69 613
2007	221 687	56 086	165 600	145 037	76 649
2008	233 164	53 892	179 272	139 941	93 223
2009	226 840	55 631	171 210	131 021	95 819
2005 Q3	209 461	57 490	151 971	143 288	66 173
Q4	211 038	59 036	152 003	143 252	67 786
2006 Q1	210 359	56 379	153 979	141 835	68 524
Q2	211 777	56 121	155 656	143 021	68 756
Q3	212 351	55 630	156 721	143 487	68 864
Q4	212 835	55 797	157 039	143 223	69 613
2007 Q1	212 939	53 647	159 292	141 912	71 027
Q2	214 827	53 517	161 310	141 442	73 386
Q3	217 529	54 182	163 347	143 260	74 269
Q4	221 687	56 086	165 600	145 037	76 649
2008 Q1	229 687	54 614	175 073	145 364	84 323
Q2	231 073	55 313	175 759	145 712	85 361
Q3	237 062	55 901	181 161	147 427	89 634
Q4	233 164	53 892	179 272	139 941	93 223
2009 Q1	231 204	52 198	179 006	135 901	95 303
Q2	232 344	54 369	177 975	135 521	96 823
Q3	229 175	54 254	174 921	130 934	98 241
Q4	226 840	55 631	171 210	131 021	95 819
2010 Q1	220 973	59 756	161 217	138 300	82 673
Q2	218 369	58 258	160 111	133 756	84 613
Q3	215 927	58 224	157 703	132 048	83 879
Seasonally adjusted					
	VZRI	VZRJ	VZRK	VVYI	BM58
2005	210 841	57 991	152 850	142 690	68 108
2006	212 837	54 873	157 964	142 662	69 999
2007	221 207	54 944	166 264	144 206	77 147
2008	232 985	52 868	180 117	139 130	94 027
2009	226 662	54 578	172 084	130 230	96 530
2005 Q3	209 213	57 358	151 855	142 970	66 283
Q4	210 841	57 991	152 850	142 690	68 108
2006 Q1	211 073	56 940	154 133	142 380	68 709
Q2	211 640	56 222	155 417	143 239	68 491
Q3	212 240	55 531	156 709	143 280	68 921
Q4	212 837	54 873	157 964	142 662	69 999
2007 Q1	213 775	54 160	159 615	142 521	71 216
Q2	214 785	53 667	161 118	141 815	72 978
Q3	217 591	54 203	163 388	143 058	74 368
Q4	221 207	54 944	166 264	144 206	77 147
2008 Q1	230 210	55 062	175 148	145 699	84 538
Q2	230 581	55 423	175 158	145 910	84 774
Q3	236 562	55 718	180 844	146 922	89 660
Q4	232 985	52 868	180 117	139 130	94 027
2009 Q1	231 657	52 577	179 081	136 063	95 464
Q2	231 732	54 443	177 289	135 649	95 956
Q3	228 950	54 219	174 731	130 617	98 493
Q4	226 662	54 578	172 084	130 230	96 530
2010 Q1	221 678	60 306	161 372	138 629	82 950
Q2	217 998	58 472	159 525	134 092	83 839
Q3	215 763	58 206	157 557	131 907	83 957

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details see Supplementary Information section towards the end of this publication.

1 The sector level series are affected by the reclassification of business. Flows are adjusted to remove the reclassification. Amounts outstanding are not adjusted.

2 Owing to the seasonal adjustment of this series, it may not equal the sum of its institutional or instrument breakdowns.

3 Separate data for banks and building societies have been discontinued from January 2010 onwards.

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

continued

£ million

	Consumer credit				
		Of which		By lender	
	Total consumer credit[1,2]	Credit cards	Other	MFIs [1,3]	Other consumer credit lenders
	1	2	3	4	5
Net lending					
Not seasonally adjusted					
	VZQC	VZQS	VZQT	VVXP	BM59
2005	19 666	6 166	13 499	11 554	8 112
2006	13 054	1 951	11 102	9 565	3 489
2007	13 471	2 251	11 221	6 336	7 135
2008	10 854	4 092	6 762	3 649	7 205
2009	–700	2 326	–3 025	–1 600	901
2005 Q3	4 627	1 542	3 085	2 664	1 963
Q4	3 731	1 975	1 756	2 056	1 676
2006 Q1	2 537	–853	3 389	1 403	1 134
Q2	4 081	1 205	2 876	3 437	644
Q3	3 035	240	2 795	2 556	479
Q4	3 401	1 359	2 042	2 169	1 232
2007 Q1	1 542	–1 321	2 864	–253	1 795
Q2	3 941	598	3 343	1 217	2 724
Q3	3 944	941	3 003	2 670	1 274
Q4	4 044	2 033	2 011	2 702	1 342
2008 Q1	3 275	–655	3 930	1 339	1 936
Q2	3 867	1 640	2 227	2 565	1 302
Q3	2 287	1 524	763	2 193	94
Q4	1 425	1 583	–158	–2 448	3 873
2009 Q1	–677	–804	127	–2 086	1 409
Q2	1 552	943	609	–634	2 186
Q3	–1 275	520	–1 795	–547	–728
Q4	–300	1 667	–1 966	1 667	–1 966
2010 Q1	–155	–954	799	–620	465
Q2	1 311	739	572	–1 220	2 531
Q3	252	756	–503	433	–181
Seasonally adjusted					
	RLMH	VZQX	VZQY	VVYF	BM62
2005	19 802	6 145	13 659	11 695	8 077
2006	13 258	2 078	11 179	9 573	3 553
2007	12 987	2 031	10 957	6 069	7 242
2008	11 189	4 230	6 960	3 683	7 517
2009	–708	2 289	–2 996	–1 593	796
2005 Q3	4 549	1 305	3 244	2 228	2 494
Q4	3 788	1 063	2 726	1 815	1 889
2006 Q1	3 453	758	2 695	2 516	998
Q2	3 233	750	2 483	3 118	191
Q3	3 059	39	3 020	2 127	802
Q4	3 513	531	2 981	1 812	1 562
2007 Q1	2 379	117	2 262	919	1 599
Q2	3 061	237	2 825	987	2 124
Q3	4 049	813	3 236	2 094	1 782
Q4	3 498	864	2 634	2 069	1 737
2008 Q1	4 283	937	3 347	2 507	1 645
Q2	2 851	1 305	1 546	2 433	499
Q3	2 301	1 242	1 059	1 491	722
Q4	1 754	746	1 008	–2 748	4 651
2009 Q1	–40	603	–643	–1 109	763
Q2	476	632	–156	–672	1 152
Q3	–884	415	–1 299	–995	386
Q4	–260	639	–898	1 183	–1 505
2010 Q1	775	676	99	481	212
Q2	242	415	–173	–1 199	1 475
Q3	459	524	–65	–46	671

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details see Supplementary Information section towards the end of this publication.

1 The sector level series are affected by the reclassification of business. Flows are adjusted to remove the reclassification. Amounts outstanding are not adjusted.

2 Owing to the seasonal adjustment of this series, it may not equal the sum of its institutional or instrument breakdowns.

3 Separate data for banks and building societies have been discontinued from January 2010 onwards.

Sources: National Statistics; Bank of England

S3.2B Monthly Consumer credit and other personal sector borrowing

£ million

	Consumer credit				
		Of which		By lender	
	Total consumer credit[1,2,4,5]	Credit cards[4,5]	Other[4]	MFIs [1,3]	Other consumer credit lenders[4]
	1	2	3	4	5
Amount outstanding at end of period					
Not seasonally adjusted					
	VZRD	VZRE	VZRF	VVXS	BM57
2008 Sep	237 062	55 901	181 161	147 427	89 634
Oct	234 027	52 908	181 119	144 663	89 365
Nov	233 396	53 341	180 055	144 091	89 305
Dec	233 164	53 892	179 272	139 941	93 223
2009 Jan	233 318	53 221	180 097	138 581	94 737
Feb	232 190	52 863	179 327	136 884	95 306
Mar	231 204	52 198	179 006	135 901	95 303
Apr	231 581	52 777	178 804	134 598	96 983
May	232 440	53 901	178 539	135 005	97 436
Jun	232 344	54 369	177 975	135 521	96 823
Jul	230 395	53 624	176 771	134 262	96 133
Aug	228 775	53 819	174 956	133 322	95 453
Sep	229 175	54 254	174 921	130 934	98 241
Oct	227 974	54 335	173 639	129 596	98 378
Nov	227 574	55 074	172 500	131 541	96 033
Dec	226 840	55 631	171 210	131 021	95 819
2010 Jan	225 284	61 619	163 665	140 064	85 220
Feb	223 140	61 235	161 905	139 612	83 528
Mar	220 973	59 756	161 217	138 300	82 673
Apr	220 583	59 861	160 722	137 301	83 282
May	219 506	58 573	160 933	135 376	84 130
Jun	218 369	58 258	160 111	133 756	84 613
Jul	217 196	58 120	159 076	133 221	83 974
Aug	216 355	58 432	157 923	132 986	83 369
Sep	215 927	58 224	157 703	132 048	83 879
Seasonally adjusted					
	VZRI	VZRJ	VZRK	VVYI	BM58
2008 Sep	236 562	55 718	180 844	146 922	89 660
Oct	234 032	53 126	180 906	144 772	89 585
Nov	233 791	53 278	180 513	144 031	89 631
Dec	232 985	52 868	180 117	139 130	94 027
2009 Jan	233 280	52 981	180 300	138 250	95 192
Feb	232 774	52 946	179 828	137 112	95 524
Mar	231 657	52 577	179 081	136 063	95 464
Apr	231 561	52 971	178 590	135 179	95 830
May	232 196	54 224	177 972	135 571	96 540
Jun	231 732	54 443	177 289	135 649	95 956
Jul	230 364	53 887	176 477	134 382	95 965
Aug	229 415	53 874	175 541	133 319	96 056
Sep	228 950	54 219	174 731	130 617	98 493
Oct	228 170	54 587	173 583	129 776	98 629
Nov	227 430	54 809	172 621	131 264	96 422
Dec	226 662	54 578	172 084	130 230	96 530
2010 Jan	225 425	61 486	163 939	139 909	85 330
Feb	223 804	61 422	162 382	139 849	83 820
Mar	221 678	60 306	161 372	138 629	82 950
Apr	220 670	60 033	160 637	137 708	83 019
May	219 277	58 926	160 351	135 977	83 312
Jun	217 998	58 472	159 525	134 092	83 839
Jul	217 303	58 425	158 878	133 501	83 789
Aug	216 395	58 281	158 114	132 663	83 843
Sep	215 763	58 206	157 557	131 907	83 957

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details see Supplementary Information section towards the end of this publication.

1 The sector level series are affected by the reclassification of business. Flows are adjusted to remove the reclassification. Amounts outstanding are not adjusted.
2 Owing to the seasonal adjustment of this series, it may not equal the sum of its institutional or instrument breakdowns.
3 Separate data for banks and building societies have been discontinued from January 2010 onwards.
4 The ONS have recently completed a review of the Credit Grantors survey and have re-examined the assumptions underlying this series. This has decreased the amount outstanding of credit card lending by £2 bn and the amount outstanding of other unsecured lending by £8 bn in January 2010. Flows of gross and net lending were not significantly affected.
5 Due to changes to reporting of securitised loans, along with related liabilities, the amount outstanding of this series has increased by £9 bn. The movement has been adjusted out of the flows for January 2010.

Sources: National Statistics; Bank of England

S3.2B Monthly Consumer credit and other personal sector borrowing

continued

£ million

	Consumer credit				
		Of which		By lender	
	Total consumer credit[1,2]	Credit cards	Other	MFIs [1,3]	Other consumer credit lenders
	1	2	3	4	5
Net lending					
Not seasonally adjusted					
	VZQC	VZQS	VZQT	VVXP	BM59
2008 Sep	1 235	594	641	420	815
Oct	377	–23	400	550	–174
Nov	410	677	–267	375	35
Dec	638	929	–290	–3 373	4 011
2009 Jan	–78	–530	452	–700	622
Feb	–661	–219	–442	–1 336	674
Mar	62	–55	117	–50	112
Apr	746	453	293	–1 038	1 783
May	289	65	224	–268	557
Jun	517	425	93	672	–154
Jul	–930	–102	–828	–354	–576
Aug	–901	424	–1 326	–332	–570
Sep	556	197	359	139	417
Oct	–784	–115	–669	–1 078	294
Nov	191	771	–580	2 408	–2 217
Dec	293	1 010	–717	336	–43
2010 Jan	–142	–747	606	–654	513
Feb	–110	15	–125	268	–378
Mar	97	–222	319	–233	331
Apr	543	508	35	–245	788
May	691	–56	747	–324	1 015
Jun	77	286	–209	–651	728
Jul	–261	121	–382	178	–439
Aug	46	583	–537	478	–432
Sep	466	52	415	–223	689
Seasonally adjusted					
	RLMH	VZQX	VZQY	VVYF	BM62
2008 Sep	63	339	–276	–47	190
Oct	893	390	503	1 178	21
Nov	803	397	406	205	141
Dec	59	–40	99	–4 131	4 490
2009 Jan	63	253	–190	–221	270
Feb	–39	105	–144	–776	438
Mar	–64	245	–309	–111	55
Apr	272	268	4	–619	469
May	57	188	–131	–287	813
Jun	147	176	–29	234	–130
Jul	–347	91	–438	–360	124
Aug	–228	216	–444	–454	202
Sep	–309	108	–417	–181	60
Oct	–363	172	–535	–581	294
Nov	–148	254	–402	1 950	–2 078
Dec	252	213	39	–186	279
2010 Jan	206	187	18	–42	84
Feb	419	337	82	661	–191
Mar	150	152	–1	–138	320
Apr	–73	132	–205	–166	248
May	379	133	246	–121	457
Jun	–64	150	–214	–913	770
Jul	218	213	5	123	149
Aug	–21	126	–147	–127	229
Sep	262	185	77	–41	293

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details see Supplementary Information section towards the end of this publication.

1 The sector level series are affected by the reclassification of business. Flows are adjusted to remove the reclassification. Amounts outstanding are not adjusted.

2 Owing to the seasonal adjustment of this series, it may not equal the sum of its institutional or instrument breakdowns.

3 Separate data for banks and building societies have been discontinued from January 2010 onwards.

Sources: National Statistics; Bank of England

3.2C Loans secured on dwellings

£ million

	Banks		Building Societies		MFIs					
	Total	of which to housing associations	Total	of which to housing associations	Total	of which to housing associations	of which mutuals	Other specialist mortgage lenders	Other	Total
Gross lending										
Not seasonally adjusted										
	AUAR	B22H	AUAS	B22I	B3VB	B3GB	B3TD	AUAT	B22N	B22S
2007	247 147	3 738	51 692	2 219	298 840	5 956	..	63 172	747	362 758
2008	192 940	5 562	37 483	562	230 424	6 123	..	21 411	2 187	254 022
2009	118 458	2 799	18 574	394	137 031	3 193	..	5 032	1 569	143 633
2008 Q4	35 559	1 509	7 927	246	43 486	1 755	..	1 899	768	46 153
2009 Q1	26 992	916	4 002	100	30 993	1 017	..	1 025	405	32 423
Q2	26 666	484	4 561	59	31 227	543	..	1 369	129	32 726
Q3	32 468	646	4 951	108	37 420	753	..	1 434	141	38 994
Q4	32 332	753	5 060	127	37 391	880	..	1 204	894	39 490
2010 Q1	..	..	..	..	27 825	59	3 818	1 279	129	29 233
Q2	..	..	..	..	32 605	662	4 704	1 609	129	34 342
Q3	..	..	..	..	35 539	337	6 144	2 113	129	37 780
Seasonally adjusted										
	B22T		B22U		B3GF		B3LA	VUFK	VUFL	B22V
2007	246 926		51 846		298 774		..	63 105	747	362 626
2008	193 980		37 760		231 740		..	22 158	2 187	256 085
2009	118 533		18 531		137 064		..	5 017	1 569	143 650
2008 Q4	34 682		7 875		42 557		..	1 885	768	45 210
2009 Q1	30 668		4 404		35 072		..	1 204	405	36 681
Q2	26 726		4 479		31 205		..	1 318	129	32 652
Q3	29 367		4 619		33 986		..	1 258	141	35 385
Q4	31 772		5 029		36 801		..	1 237	894	38 932
2010 Q1	..		..		31 451		4 307	1 498	129	33 078
Q2	..		..		32 661		4 769	1 550	129	34 340
Q3	..		..		32 140		5 601	1 824	129	34 093

The corresponding bank CDIDS are: B22H:VTUW and B22I:VTUX

Source: Bank of England

The corresponding bank CDIDs are: B22N:VTUY and B22S:VTUZ

The corresponding bank CDIDs are: B22T:VTVA and B22U:VTVB

The corresponding bank CDID is: B22V:VTVC

	Banks		Building Societies		MFIs					
	Total	of which to housing associations	Total	of which to housing asssociations	Total	of which to housing associations	of which mutuals	Other specialist mortgage lenders	Other	Total
Amounts outstanding										
Not seasonally adjusted										
	AKGF	G92L	DSIR	G92O	B3TA	B3QA	B3VD	THFA	B2AT	B2AU
2007	627 026	22 351	202 665	8 389	829 691	30 740	..	354 553	2 973	1 187 217
2008	586 771	26 609	208 345	8 351	795 116	34 960	..	426 221	4 942	1 226 279
2009	732 329	33 752	189 712	7 978	922 040	41 730	..	307 088	6 387	1 235 515
2008 Q4	586 771	26 609	208 345	8 351	795 116	34 960	..	426 221	4 942	1 226 279
2009 Q1	594 530	27 525	206 065	8 451	800 595	35 977	..	419 941	5 282	1 225 817
Q2	695 480	31 492	204 751	8 511	900 230	40 003	..	321 320	5 390	1 226 941
Q3	715 645	32 899	191 450	7 857	907 095	40 756	..	318 691	5 510	1 231 296
Q4	732 329	33 752	189 712	7 978	922 040	41 730	..	307 088	6 387	1 235 515
2010 Q1	..	..	..	..	1 065 639	41 570	202 784	164 508	6 457	1 236 605
Q2	..	..	..	..	1 069 617	42 189	200 683	161 698	6 527	1 237 842
Q3	..	..	..	..	1 046 679	42 394	200 011	187 315	6 597	1 240 591
Seasonally adjusted										
	K8OT		K8OU		B3SE		B3WD	VUFO	VUFP	B2AV
2007	626 562		202 526		829 088		..	354 553	2 973	1 185 812
2008	585 795		208 143		793 937		..	426 221	4 942	1 224 839
2009	732 175		189 469		921 644		..	307 088	6 387	1 233 662
2008 Q4	585 795		208 143		793 937		..	426 221	4 942	1 224 839
2009 Q1	595 903		206 130		802 033		..	419 941	5 282	1 227 264
Q2	696 396		204 945		901 341		..	321 320	5 390	1 227 982
Q3	715 444		191 426		906 870		..	318 691	5 510	1 230 127
Q4	732 175		189 469		921 644		..	307 088	6 387	1 233 662
2010 Q1	..		..		1 066 497		202 777	164 508	6 457	1 237 720
Q2	..		..		1 070 190		200 859	161 698	6 527	1 238 600
Q3	..		..		1 045 855		199 996	187 315	6 597	1 239 219

The corresponding bank CDIDs are: G92L:VTXD DSIR:VTDX G92O:VTXE

Source: Bank of England

The corresponding bank CDIDs are: B2AT:VTXG and B2AU:VTXH

The corresponding bank CDIDs are: K8OT:VTXI and K8OU:VTXJ

The corresponding bank CDID is: B2AV:VTXK

3.2C Loans secured on dwellings

continued

£ million

	Banks		Building Societies		MFIs					
	Total	of which to housing association	Total	of which to housing association	Total	of which to housing associations	of which mutuals	Other specialist mortgage lenders	Other	Total
Net lending - monthly changes Not seasonally adjusted										
	AAJT	B22W	AAQG	B22X	B3GD	B3GA	B3KJ	RRBO	B22Y	B22Z
2009 Jan	1 769	357	–586	1	1 183	358	..	–1 017	113	279
Feb	2 570	150	–949	16	1 621	167	..	–2 167	113	–434
Mar	3 788	409	–692	84	3 096	492	..	–3 063	113	146
Apr	2 206	72	–720	10	1 486	82	..	–921	36	601
May	3 222	222	–750	17	2 472	239	..	–2 367	36	142
Jun	4 399	190	–510	32	3 888	222	..	–2 430	133	1 591
Jul	4 412	204	–559	26	3 853	230	..	–2 430	40	1 463
Aug	3 314	182	–637	59	2 677	241	..	–1 478	40	1 239
Sep	922	260	–595	22	327	282	..	1 439	40	1 806
Oct	4 981	306	–538	48	4 444	354	..	–3 248	292	1 488
Nov	5 800	143	–548	–6	5 252	138	..	–3 977	292	1 567
Dec	5 750	304	–283	79	5 467	383	..	–4 073	343	1 737
2010 Jan	..	..	..	..	746	–125	–838	–640	23	129
Feb	..	..	..	..	441	50	–864	–655	23	–191
Mar	..	..	..	..	853	–86	–765	–782	23	94
Apr	..	..	..	..	316	83	–994	–580	23	–241
May	..	..	..	..	1 418	274	–658	–711	23	730
Jun	..	..	..	..	2 572	262	–432	–675	23	1 921
Jul	..	..	..	..	1 834	–90	–373	–1 302	23	555
Aug	..	..	..	..	1 774	62	–278	–496	23	1 301
Sep	..	..	..	..	2 145	254	–12	–694	23	1 474
Seasonally adjusted										
	B23A		B23C		B3SA		B3UD	VUFM	VUFN	B23D
2009 Jan	3 285		–611		2 674		..	–1 017	113	829
Feb	1 523		–721		802		..	–2 167	113	1 394
Mar	5 668		–627		5 041		..	–3 063	113	654
Apr	2 291		–590		1 701		..	–921	36	1 515
May	4 311		–701		3 610		..	–2 367	36	–113
Jun	2 546		–561		1 985		..	–2 430	133	528
Jul	635		–585		50		..	–2 430	40	–226
Aug	3 778		–687		3 091		..	–1 478	40	1 422
Sep	3 158		–731		2 427		..	1 439	40	1 102
Oct	3 960		–700		3 260		..	–3 248	292	1 227
Nov	8 446		–590		7 856		..	–3 977	292	1 582
Dec	4 173		–298		3 875		..	–4 073	343	1 298
2010 Jan	..		..		1 749		–755	–640	23	1 293
Feb	..		..		1 675		–625	–655	23	1 662
Mar	..		..		1 225		–840	–782	23	48
Apr	..		..		958		–880	–580	23	597
May	..		..		1 589		–558	–711	23	842
Jun	..		..		1 476		–465	–675	23	613
Jul	..		..		1 247		–399	–1 302	23	–529
Aug	..		..		1 773		–243	–496	23	1 617
Sep	..		..		1 330		–211	–694	23	112

The corresponding bank CDIDs are: B22W:VTVD and B22X:VTVE

Source: Bank of England

The corresponding bank CDIDs are: B22Y:VTVF and B22Z:VTVG

The corresponding bank CDIDs are: B23A:VTVH and B23C:VTVI

The corresponding bank CDID is: B23D:VTVJ

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Chapter 4 – Monetary Financial Institutions (MFIs)

This chapter relates to Monetary Financial Institutions (MFI). This sector comprises the central bank, other banks and building societies. The central bank sector is made up of the Banking Department of the Bank of England and the Issue Department.

The tables in this chapter present statistics on the MFI consolidated balance sheet followed by central bank, other banks and building societies contributions to the MFI consolidated balance sheet. Industrial analysis of bank deposits and bank lending to UK residents are shown in tables 4.5A to 4.5C.

While the activities of banks and building societies are very similar in many ways, and their deposits are treated identically in the measures of money stock M4, the separate accounts of the two sectors are also of interest.

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4.1A MFIs: consolidated balance sheet
4.1B Central Bank contribution to MFI consolidated balance sheet
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4.3A MFIs (excluding central bank) balance sheet, liabilities and assets
4.5A Industrial analysis of MFIs deposits from UK residents: amounts outstanding
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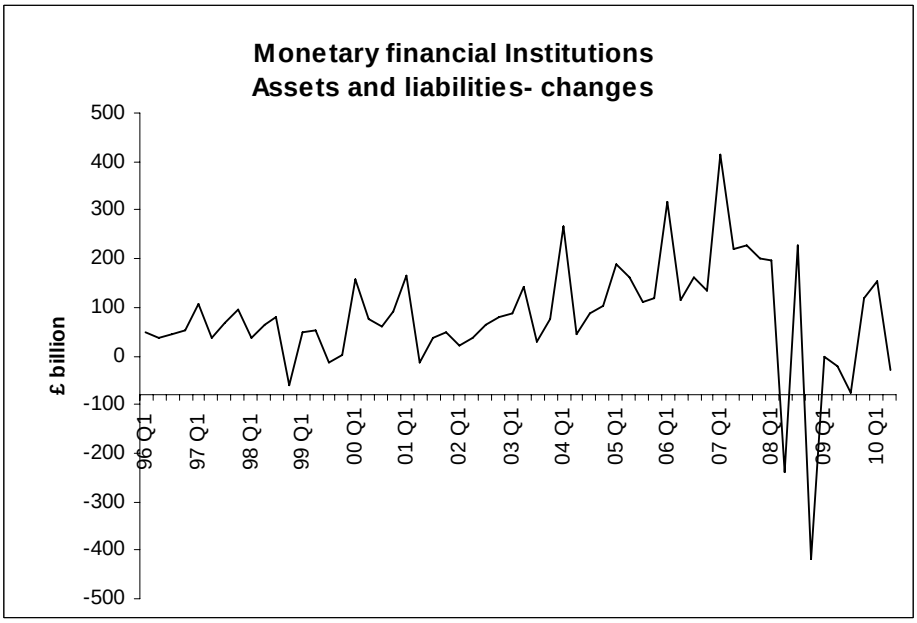
4.5C Industrial analysis of MFIs lending to UK residents: amounts outstanding at end of period and changes.



Source: Table 4.1A series VYAI

4.1A Monetary Financial Institutions: Consolidated Balance sheet

£ million

Liabilities

	Total liabilities/Assets	Currency deposits and money market instruments						Other liabilities	
		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amounts outstanding									
	VYBF	VYAX	VYAY	VYAZ	VYBA	VYBB	VYBC	VYBD	VYBE
2008 Q3	6 724 877	1 819 016	416 736	60 276	5 402	655 484	3 072 731	390 578	304 655
Q4	7 242 183	1 933 278	490 268	60 847	3 337	623 552	3 396 186	550 766	183 947
2009 Q1	7 136 523	2 006 482	458 464	54 886	2 284	629 968	3 261 655	473 755	249 029
Q2	6 637 098	1 974 310	449 935	61 451	2 509	599 703	2 833 396	470 528	245 266
Q3	6 815 094	2 006 494	460 592	63 767	1 973	566 707	2 934 538	513 922	267 101
Q4	6 774 339	2 039 539	444 337	60 419	4 249	542 519	2 864 580	516 902	301 795
2010 Q1	7 199 836	2 217 129	461 351	42 121	3 451	555 015	3 018 980	579 297	322 491
Q2	7 056 791	2 198 126	441 787	44 699	2 818	551 375	2 885 823	564 992	367 170
Q3	7 132 842	2 181 165	449 300	36 770	4 120	548 036	2 938 442	566 635	408 375
2009 Jun	6 637 098	1 974 310	449 935	61 451	2 509	599 703	2 833 396	470 528	245 266
Jul	6 650 778	1 983 346	437 429	63 527	2 750	590 410	2 837 053	475 275	260 988
Aug	6 718 541	1 985 426	460 705	63 293	2 033	577 025	2 878 767	493 713	257 580
Sep	6 815 094	2 006 494	460 592	63 767	1 973	566 707	2 934 538	513 922	267 101
Oct	6 801 443	2 057 588	446 764	60 018	2 033	561 462	2 905 107	495 624	272 848
Nov	6 895 254	2 054 120	464 792	62 228	4 360	545 308	2 965 801	532 331	266 313
Dec	6 774 339	2 039 539	444 337	60 419	4 249	542 519	2 864 580	516 902	301 795
2010 Jan	7 007 031	2 206 832	431 625	50 580	1 833	569 957	2 881 957	554 745	309 503
Feb	7 197 018	2 207 016	469 489	44 606	3 288	557 132	3 037 691	579 632	298 164
Mar	7 199 836	2 217 129	461 351	42 121	3 451	555 015	3 018 980	579 297	322 491
Apr	7 210 055	2 211 062	445 688	39 861	3 148	545 080	3 032 513	561 509	371 194
May	7 347 849	2 198 495	463 949	42 918	3 776	567 514	3 137 461	569 645	364 090
Jun	7 056 791	2 198 126	441 787	44 699	2 818	551 375	2 885 823	564 992	367 170
Jul	7 017 479	2 198 373	427 362	43 948	4 365	548 612	2 833 761	557 317	403 741
Aug	7 096 310	2 172 501	443 039	35 666	4 887	550 251	2 945 052	555 373	389 542
Sep	7 132 842	2 181 165	449 300	36 770	4 120	548 036	2 938 442	566 635	408 375

Assets

	Loans						Securities (other than derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amounts outstanding														
	VYBG	VYBH	VYBI	VYBJ	VYBK	VYBL	VYBM	VYBN	VYBO	VYBP	VYBQ	VYBR	VYBS	VYBT
2008 Q3	2 064 008	483 331	42 693	1 840	402 694	2 573 298	258 726	91 153	2 683	2	46 724	590 262	100 014	67 448
Q4	2 066 789	557 077	37 317	465	402 278	2 880 077	317 502	103 684	24 348	1	46 630	615 307	106 891	83 816
2009 Q1	2 115 630	504 507	23 075	286	411 808	2 750 346	343 317	90 061	55 383	–1	49 627	614 033	103 678	74 773
Q2	2 099 143	442 942	23 169	479	378 891	2 415 032	324 269	79 167	132 448	–1	43 859	534 442	98 895	64 363
Q3	2 080 942	430 947	25 497	851	316 945	2 526 420	361 453	85 324	195 466	–	41 829	579 262	101 589	68 567
Q4	2 068 714	441 520	35 099	1 102	310 639	2 442 148	383 380	85 709	226 185	–	46 307	567 130	99 391	67 014
2010 Q1	2 196 949	474 814	26 694	591	324 891	2 611 035	402 371	95 841	249 691	2	47 337	600 849	106 401	62 371
Q2	2 184 547	440 776	26 478	199	319 582	2 597 157	385 274	87 455	273 925	11	45 685	532 064	103 727	59 909
Q3	2 132 311	460 970	24 659	874	327 167	2 674 886	366 305	87 023	284 060	19	46 545	564 457	107 491	56 076
2009 Jun	2 099 143	442 942	23 169	479	378 891	2 415 032	324 269	79 167	132 448	–1	43 859	534 442	98 895	64 363
Jul	2 076 901	445 180	24 867	360	351 042	2 420 957	340 961	81 554	157 586	–	42 810	554 923	97 835	55 803
Aug	2 078 760	440 724	25 321	560	334 104	2 477 750	343 712	84 095	171 281	–	40 810	561 957	100 358	59 108
Sep	2 080 942	430 947	25 497	851	316 945	2 526 420	361 453	85 324	195 466	–	41 829	579 262	101 589	68 567
Oct	2 080 082	429 379	25 513	759	324 204	2 487 087	394 580	84 894	211 308	2	41 045	561 274	93 334	67 981
Nov	2 079 367	457 666	26 195	961	325 685	2 516 559	385 989	84 204	229 125	–	40 760	585 725	94 570	68 448
Dec	2 068 714	441 520	35 099	1 102	310 639	2 442 148	383 380	85 709	226 185	–	46 307	567 130	99 391	67 014
2010 Jan	2 205 353	448 607	34 181	1 345	338 462	2 459 298	404 446	84 377	241 273	–	46 821	579 756	104 049	59 062
Feb	2 196 408	464 464	26 846	618	332 404	2 625 195	396 803	89 133	247 951	2	45 007	603 516	106 719	61 953
Mar	2 196 949	474 814	26 694	591	324 891	2 611 035	402 371	95 841	249 691	2	47 337	600 849	106 401	62 371
Apr	2 180 332	494 368	27 540	1 621	317 383	2 651 127	394 410	91 967	258 034	1	46 093	581 152	103 997	62 030
May	2 178 192	506 819	28 036	1 901	325 058	2 780 439	392 877	91 697	264 545	–2	46 634	567 696	104 506	59 452
Jun	2 184 547	440 776	26 478	199	319 582	2 597 157	385 274	87 455	273 925	11	45 685	532 064	103 727	59 909
Jul	2 182 884	434 684	27 928	1 644	336 151	2 553 470	365 568	87 335	277 736	6	45 528	543 894	104 004	56 647
Aug	2 117 404	449 708	25 904	1 853	337 574	2 660 186	364 899	87 518	289 221	5	45 452	553 081	106 027	57 478
Sep	2 132 311	460 970	24 659	874	327 167	2 674 886	366 305	87 023	284 060	19	46 545	564 457	107 491	56 076

Source: Bank of England

4.1A Monetary Financial Institutions: Consolidated Balance sheet

continued

£ million

Liabilities

	Total liabilities/Assets	Currency deposits and money market instruments						Other liabilities	
		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes									
	VYAI	VYAA	VYAB	VYAC	VYAD	VYAE	VYAF	VYAG	VYAH
2008 Q3	229 059	54 489	–28 769	19 846	1 740	19 984	91 793	43 517	26 458
Q4	–416 607	116 160	–24 169	943	–2 921	–27 478	–402 788	128 554	–204 908
2009 Q1	–2 945	74 549	–16 239	–5 961	–995	5 086	–51 697	–94 652	86 965
Q2	–21 509	–8 950	42 131	6 565	480	–30 491	–85 550	44 066	10 240
Q3	–75 084	31 485	–12 350	2 245	–673	–24 930	–57 420	54 171	–67 611
Q4	116 244	33 215	–8 455	–3 248	2 340	–24 362	–6 319	35 838	87 235
2010 Q1	146 264	12 097	9 485	–4 524	–810	–8 512	44 795	82 974	10 758
Q2	–35 975	–19 518	–7 995	2 570	–529	–10 902	–47 262	–28 715	76 375
Q3	85 044	–5 570	3 374	186	1 153	–324	50 548	21 506	14 172
2009 Jun	–81 001	–4 048	–1 578	–4 182	–717	–9 310	–92 832	26 014	5 651
Jul	21 525	13 013	–10 348	2 076	237	–9 120	–1 268	17 864	9 071
Aug	–40 310	–4 320	12 129	–231	–781	–6 166	–25 907	8 971	–24 005
Sep	–56 299	22 792	–14 131	400	–129	–9 644	–30 245	27 336	–52 677
Oct	140 317	53 003	–2 962	–3 469	168	–4 666	43 985	–3 770	58 028
Nov	33 209	–3 936	10 574	2 209	2 252	–16 106	22 725	32 960	–17 469
Dec	–57 282	–15 852	–16 067	–1 988	–80	–3 590	–73 029	6 648	46 676
2010 Jan	110 409	1 318	–2 851	4 485	–2 382	7 405	29 141	66 799	6 494
Feb	21 108	439	17 905	–6 524	1 346	–12 555	26 878	10 725	–17 107
Mar	14 747	10 340	–5 569	–2 485	226	–3 362	–11 224	5 450	21 371
Apr	81 612	–6 027	–7 918	–2 260	–240	–9 925	68 315	–17 011	56 678
May	38 029	–12 580	8 963	3 058	551	16 353	33 493	–9 589	–2 220
Jun	–155 616	–911	–9 040	1 772	–840	–17 330	–149 070	–2 115	21 917
Jul	13 136	379	–9 801	–714	1 560	–2 721	–6 542	–1 097	32 073
Aug	65 297	–17 359	12 319	71	515	3 058	82 818	4 601	–20 726
Sep	6 611	11 410	856	829	–922	–661	–25 728	18 002	2 825

Assets

	Loans						Securities (other than derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes														
	VYAJ	VYAK	VYAL	VYAM	VYAN	VYAO	VYAP	VYAQ	VYAR	VYAS	VYAT	VYAU	VYAV	VYAW
2008 Q3	31 566	–13 544	24 160	1 509	10 633	84 504	42 240	4 762	5 976	1	–1 057	15 299	17 385	5 624
Q4	9 567	–43 957	–5 376	–1 938	426	–305 168	35 612	–8 060	20 614	–	–9 162	–118 806	7 545	2 098
2009 Q1	56 928	–37 930	–14 226	–174	8 721	–58 670	–3 578	–10 873	31 130	–1	5 351	28 905	–998	–7 528
Q2	–31 764	15 827	94	289	–33 301	–51 422	43 336	–2 033	78 971	–1	–2 352	–27 775	–7 599	–3 780
Q3	–9 392	–33 469	2 387	339	–62 339	–27 183	53 526	653	59 541	1	–5 436	–56 289	936	1 645
Q4	–6 360	17 857	9 600	293	–5 344	–24 589	32 812	2 484	39 334	–	5 595	45 492	–693	–237
2010 Q1	–11 033	22 740	–8 365	–538	10 378	71 896	25 333	9 277	20 468	2	–197	9 830	3 083	–6 611
Q2	–807	–19 531	–184	–366	–12 484	75 975	–35 926	–4 371	13 613	10	1 659	–50 692	–2 258	–613
Q3	–5 591	16 223	–1 820	670	13 654	50 764	–13 019	–565	3 132	7	221	19 663	3 557	–1 850
2009 Jun	–8 553	–25 856	2 333	–670	–25 491	–40 703	9 991	–3 755	28 595	–	–3 115	–15 751	–830	2 803
Jul	–18 155	4 642	1 755	–119	–27 752	2 143	28 724	1 596	26 409	1	–1 748	14 406	–1 914	–8 462
Aug	3 042	–15 159	456	189	–16 934	–2 875	–188	439	8 759	–	–3 261	–18 795	1 822	2 196
Sep	5 722	–22 952	176	269	–17 653	–26 451	24 989	–1 382	24 373	–	–427	–51 900	1 028	7 911
Oct	2 103	9 931	21	–23	7 705	27 036	38 561	1 782	18 041	2	529	42 049	–8 305	883
Nov	2 176	21 189	682	189	1 551	–3 967	–13 305	–2 015	15 998	–2	–1 232	10 854	1 585	–493
Dec	–10 639	–13 263	8 897	127	–14 600	–47 658	7 556	2 717	5 295	–	6 298	–7 411	6 027	–627
2010 Jan	–5 357	14 104	–918	249	24 164	21 980	29 427	987	13 230	–	–1 561	18 346	3 264	–7 506
Feb	–7 577	–4 117	–7 335	–768	–5 812	57 045	–12 029	1 329	4 982	2	–919	–3 166	–849	322
Mar	1 902	12 753	–112	–19	–7 974	–7 129	7 935	6 961	2 256	–	2 283	–5 350	668	573
Apr	–15 333	28 006	846	1 046	–7 505	90 565	–9 014	–1 911	6 480	–	1 225	–11 178	–2 410	795
May	1 900	1 307	528	243	1 693	76 726	–16 505	–1 211	199	–3	44	–23 788	872	–3 975
Jun	12 626	–48 844	–1 558	–1 655	–6 672	–91 316	–10 407	–1 249	6 934	13	390	–15 726	–720	2 567
Jul	–546	–1 075	1 450	1 471	16 572	–10 284	–14 656	527	4 654	–6	–29	17 476	–60	–2 356
Aug	–26 238	11 129	–2 025	170	1 592	82 190	–1 570	1 024	–170	–	–341	–4 434	2 186	1 784
Sep	21 193	6 169	–1 245	–971	–4 510	–21 142	3 207	–2 116	–1 352	13	591	6 621	1 431	–1 278

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

4.1B Central Bank Contribution to MFI Consolidated Balance Sheet

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period								
	VYCC	VYCD	VYCE	VYCF	VYCG	VYCH	VYCI	VYCJ
2009 Q4	41 967	1 342	1 605	272	8 417	8 023	1 934	–9
2010 Q1	48 235	1 586	1 412	183	9 144	11 733	4 661	–253
Q2	47 928	1 225	2 512	118	6 815	13 541	14 491	–585
Q3	48 677	1 211	2 638	179	5 682	12 329	22 546	320
2009 Jul	38 525	2 217	1 262	248	17 061	10 734	2 676	223
Aug	39 589	2 184	1 909	246	18 552	9 605	7 033	267
Sep	39 004	1 611	2 108	166	12 645	9 647	6 960	394
Oct	40 006	1 229	1 551	124	16 927	9 808	5 991	175
Nov	40 378	1 169	1 943	261	15 910	9 135	7 773	420
Dec	41 967	1 342	1 605	272	8 417	8 023	1 934	–9
2010 Jan	47 356	1 287	2 336	218	11 697	8 772	3 537	–35
Feb	47 295	1 338	1 896	222	11 874	9 624	2 898	120
Mar	48 235	1 586	1 412	183	9 144	11 733	4 661	–253
Apr	48 657	1 318	1 571	144	12 295	13 222	5 978	–500
May	50 007	1 527	2 064	118	12 833	13 492	11 199	–684
Jun	47 928	1 225	2 512	118	6 815	13 541	14 491	–585
Jul	49 173	1 180	2 025	243	7 366	13 360	14 204	–34
Aug	48 981	1 262	2 485	184	7 470	13 472	23 759	–229
Sep	48 677	1 211	2 638	179	5 682	12 329	22 546	320

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	VYCY	VYCZ	VYDA	VYDB	VYDC	VYDD	VYDE	VYDF	VYDG	VYDH	VYDI	VYDJ	VYDK	VYDL
2009 Q4	4 966	1 166	370	–	7 279	3 889	1 131	–	190 269	–	1 126	4 173	438	86
2010 Q1	3 634	1 739	535	–	6 074	7 420	986	–	200 800	–	1 029	5 063	429	81
Q2	5 635	1 977	858	28	5 356	6 948	937	–	209 417	–	1 019	4 276	428	49
Q3	4 387	2 201	877	–	4 996	5 639	974	–	215 392	–	1 000	4 304	402	59
2009 Jul	17 982	1 295	370	–	20 134	6 790	754	–	128 215	–	1 151	4 047	511	55
Aug	11 539	1 028	370	3	13 379	6 321	805	–	145 093	–	1 187	4 141	548	55
Sep	6 310	1 343	377	–	13 222	5 957	884	–	164 466	–	1 275	4 273	509	60
Oct	4 832	1 008	370	11	11 974	5 555	1 072	–	180 583	–	1 389	4 190	411	66
Nov	4 849	1 534	370	–	8 594	4 768	1 152	–	190 866	–	1 431	4 258	447	75
Dec	4 966	1 166	370	–	7 279	3 889	1 131	–	190 269	–	1 126	4 173	438	86
2010 Jan	4 048	1 031	374	–	7 420	5 355	1 082	–	202 127	–	1 109	3 663	399	60
Feb	2 747	1 061	427	9	5 774	6 154	1 061	–	201 347	–	1 071	3 855	422	67
Mar	3 634	1 739	535	–	6 074	7 420	986	–	200 800	–	1 029	5 063	429	81
Apr	4 862	1 536	600	–	4 994	7 742	982	–	202 328	–	1 013	4 765	386	42
May	5 751	1 752	780	–	5 100	6 931	975	–	207 757	–	1 015	4 616	411	47
Jun	5 635	1 977	858	28	5 356	6 948	937	–	209 417	–	1 019	4 276	428	49
Jul	5 341	3 078	877	–	5 982	5 743	944	–	209 189	–	1 012	4 231	413	53
Aug	5 150	2 533	978	–	4 337	5 928	985	–	218 828	–	1 031	4 234	437	56
Sep	4 387	2 201	877	–	4 996	5 639	974	–	215 392	–	1 000	4 304	402	59

Source: Bank of England

4.1B Central Bank Contribution to MFI Consolidated Balance Sheet

continued

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes								
	VYBU	VYBV	VYBW	VYBX	VYBY	VYBZ	VYCA	VYCB
2009 Q4	5 302	–246	–502	110	–4 228	–1 455	2 725	16
2010 Q1	–1 168	174	–193	–90	727	3 228	2 364	4
Q2	–307	–367	1 100	–53	–2 328	1 672	1 191	913
Q3	1 011	19	–150	53	–1 133	–805	2 056	–286
2009 Jul	1 016	36	–425	95	9 044	–2 102	59	–32
Aug	1 065	–77	647	–9	1 492	–1 327	32	–187
Sep	–586	–616	199	–87	–5 908	–208	130	–402
Oct	1 002	–343	–557	–40	4 282	449	1 161	56
Nov	2 712	–73	392	132	–1 017	–776	–49	83
Dec	1 588	170	–337	18	–7 493	–1 128	1 613	–123
2010 Jan	–2 047	–62	731	–48	3 280	694	–31	132
Feb	–62	–14	–440	–3	177	390	80	217
Mar	941	250	–484	–39	–2 730	2 144	2 315	–345
Apr	422	–247	159	–34	3 151	1 643	–200	–40
May	1 350	146	493	–24	539	–421	–262	644
Jun	–2 079	–266	448	5	–6 018	450	1 653	309
Jul	1 245	–5	–487	124	551	303	–42	–134
Aug	–191	56	460	–57	104	–150	–119	76
Sep	–43	–32	–123	–14	–1 788	–958	2 217	–228

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes														
	VYCK	VYCL	VYCM	VYCN	VYCO	VYCP	VYCQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2009 Q4	–1 344	–151	–7	1	–5 944	–1 946	275	–	33 502	–	–126	285	–71	28
2010 Q1	–1 332	572	165	–1	–1 205	3 400	–130	–	10 199	–	–141	752	–9	–6
Q2	2 001	378	324	28	–703	78	–104	–	–	–	23	–581	–2	–29
Q3	–1 248	122	19	–28	–360	–1 610	42	–	–	–	–48	–119	–26	8
2009 Jul	–2 798	193	5	–	–2 224	–1 397	125	–	22 511	–	–5	–281	–156	–6
Aug	–6 443	–301	–	3	–6 755	–635	43	–	12 597	–	–1	–82	37	–2
Sep	–5 229	270	7	–3	–157	–555	100	–	19 603	–	42	–344	–39	3
Oct	–1 478	–316	–7	12	–1 249	–291	203	–	18 202	–	144	318	–98	8
Nov	17	496	–	–11	–3 380	–875	67	–	8 500	–	7	–33	36	8
Dec	117	–331	–	–	–1 315	–780	5	–	6 800	–	–277	–	–9	12
2010 Jan	–919	–112	4	–	141	1 470	–28	–	10 199	–	–11	–480	–39	–25
Feb	–1 300	–5	54	8	–1 646	620	–35	–	–	–	–86	26	23	5
Mar	887	689	107	–9	300	1 310	–67	–	–	–	–44	1 206	7	14
Apr	1 230	–161	66	–	–1 080	513	–7	–	–	–	–2	–214	–44	–37
May	887	244	179	–	121	–721	–49	–	–	–	–10	–195	25	4
Jun	–116	295	79	28	256	286	–48	–	–	–	35	–172	17	4
Jul	–292	1 076	19	–28	625	–1 289	21	–	–	–	–4	–35	–15	4
Aug	–189	–526	101	–	–1 645	210	27	–	–	–	–1	–84	23	3
Sep	–767	–428	–101	–	660	–531	–6	–	–	–	–43	–	–34	1

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

4.1C Monetary Financial Institutions (Excluding Central Bank) Contribution to the MFIs consolidated Balance Sheet [1]

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period								
	B2US	B2UV	B2UM	B2UP	B2UG	B2UJ	B2UB	B2UD
2009 Q4	1 997 572	442 995	58 813	3 977	534 102	2 856 557	514 968	301 804
2010 Q1	2 168 894	459 765	40 709	3 268	545 871	3 007 247	574 636	322 745
Q2	2 150 198	440 562	42 186	2 701	544 560	2 872 282	550 501	367 755
Q3	2 132 488	448 089	34 132	3 941	542 354	2 926 113	544 089	408 054
2009 Jul	1 944 822	435 211	62 265	2 502	573 349	2 826 319	472 599	260 765
Aug	1 945 836	458 520	61 385	1 786	558 472	2 869 162	486 680	257 312
Sep	1 967 491	458 981	61 659	1 806	554 063	2 924 891	506 962	266 707
Oct	2 017 582	445 535	58 468	1 908	544 535	2 895 298	489 633	272 674
Nov	2 013 742	463 623	60 285	4 099	529 398	2 956 666	524 558	265 893
Dec	1 997 572	442 995	58 813	3 977	534 102	2 856 557	514 968	301 804
2010 Jan	2 159 476	430 338	48 244	1 615	558 259	2 873 185	551 208	309 537
Feb	2 159 721	468 150	42 710	3 065	545 258	3 028 067	576 734	298 044
Mar	2 168 894	459 765	40 709	3 268	545 871	3 007 247	574 636	322 745
Apr	2 162 405	444 369	38 290	3 004	532 786	3 019 291	555 531	371 694
May	2 148 488	462 422	40 854	3 658	554 681	3 123 969	558 445	364 774
Jun	2 150 198	440 562	42 186	2 701	544 560	2 872 282	550 501	367 755
Jul	2 149 201	426 183	41 922	4 123	541 246	2 820 401	543 113	403 774
Aug	2 123 520	441 777	33 180	4 703	542 780	2 931 579	531 613	389 771
Sep	2 132 488	448 089	34 132	3 941	542 354	2 926 113	544 089	408 054

Assets

	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	B2UQ	B2UT	B2UK	B2UN	B2UE	B2UH	B2UR	B2UU	B2UL	B2UO	B2UF	B2UI	B2UA	B2UC
2009 Q4	2 063 748	440 354	34 729	1 102	303 360	2 438 260	382 249	85 709	35 916	–	45 182	562 957	98 953	66 928
2010 Q1	2 193 315	473 075	26 159	591	318 817	2 603 614	401 384	95 841	48 890	2	46 308	595 786	105 972	62 289
Q2	2 178 912	438 800	25 620	171	314 226	2 590 209	384 337	87 455	64 508	11	44 666	527 788	103 299	59 860
Q3	2 127 924	458 769	23 781	874	322 170	2 669 247	365 331	87 023	68 667	19	45 545	560 152	107 089	56 017
2009 Jul	2 058 918	443 884	24 498	360	330 908	2 414 167	340 206	81 554	29 371	–	41 659	550 876	97 324	55 748
Aug	2 067 221	439 696	24 952	557	320 725	2 471 429	342 908	84 095	26 188	–	39 624	557 816	99 810	59 053
Sep	2 074 632	429 605	25 121	851	303 722	2 520 463	360 569	85 324	30 999	–	40 554	574 989	101 081	68 508
Oct	2 075 250	428 371	25 143	748	312 230	2 481 532	393 508	84 894	30 724	2	39 657	557 084	92 924	67 916
Nov	2 074 518	456 132	25 825	961	317 092	2 511 791	384 837	84 204	38 259	–	39 329	581 467	94 123	68 372
Dec	2 063 748	440 354	34 729	1 102	303 360	2 438 260	382 249	85 709	35 916	–	45 182	562 957	98 953	66 928
2010 Jan	2 201 305	447 576	33 807	1 345	331 042	2 453 943	403 363	84 377	39 146	–	45 712	576 093	103 650	59 002
Feb	2 193 661	463 402	26 419	610	326 630	2 619 040	395 742	89 133	46 605	2	43 936	599 661	106 297	61 885
Mar	2 193 315	473 075	26 159	591	318 817	2 603 614	401 384	95 841	48 890	2	46 308	595 786	105 972	62 289
Apr	2 175 470	492 832	26 939	1 621	312 389	2 643 385	393 428	91 967	55 707	1	45 080	576 387	103 611	61 988
May	2 172 441	505 068	27 256	1 901	319 958	2 773 507	391 901	91 697	56 788	–2	45 619	563 080	104 095	59 405
Jun	2 178 912	438 800	25 620	171	314 226	2 590 209	384 337	87 455	64 508	11	44 666	527 788	103 299	59 860
Jul	2 177 542	431 605	27 051	1 644	330 169	2 547 727	364 624	87 335	68 547	6	44 516	539 663	103 590	56 594
Aug	2 112 253	447 175	24 926	1 853	333 238	2 654 258	363 914	87 518	70 393	5	44 421	548 847	105 590	57 421
Sep	2 127 924	458 769	23 781	874	322 170	2 669 247	365 331	87 023	68 667	19	45 545	560 152	107 089	56 017

Source: Bank of England

4.1C Monetary Financial Institutions (Excluding Central Bank) Contribution to the MFIs consolidated Balance Sheet [1]

continued

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes								
	B2VS	B2VV	B2VM	B2VP	B2VG	B2VJ	B2VB	B2VD
2009 Q4	27 913	–8 210	–2 745	2 229	–20 134	–4 864	33 112	87 219
2010 Q1	13 265	9 312	–4 331	–719	–9 238	41 567	80 609	10 754
Q2	–19 210	–7 628	1 469	–476	–8 573	–48 933	–29 905	75 463
Q3	–6 580	3 354	336	1 100	809	51 353	19 451	14 457
2009 Jul	11 997	–10 385	2 501	143	–18 165	835	17 805	9 104
Aug	–5 384	12 206	–878	–772	–7 658	–24 579	8 939	–23 818
Sep	23 378	–13 515	201	–42	–3 736	–30 037	27 206	–52 276
Oct	52 001	–2 619	–2 912	208	–8 948	43 536	–4 931	57 972
Nov	–6 648	10 647	1 817	2 120	–15 089	23 501	33 009	–17 552
Dec	–17 440	–16 238	–1 651	–99	3 903	–71 901	5 035	46 800
2010 Jan	3 365	–2 789	3 754	–2 334	4 125	28 447	66 830	6 362
Feb	501	17 919	–6 084	1 350	–12 731	26 488	10 645	–17 324
Mar	9 399	–5 819	–2 001	265	–632	–13 368	3 135	21 716
Apr	–6 448	–7 671	–2 419	–206	–13 075	66 672	–16 811	56 718
May	–13 930	8 817	2 565	575	15 814	33 915	–9 327	–2 863
Jun	1 168	–8 774	1 324	–844	–11 312	–149 520	–3 767	21 608
Jul	–865	–9 796	–226	1 436	–3 273	–6 845	–1 055	32 207
Aug	–17 168	12 263	–389	572	2 954	82 968	4 720	–20 803
Sep	11 453	888	952	–908	1 128	–24 770	15 786	3 053

Assets

	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes														
	B2VQ	B2VT	B2VK	B2VN	B2VE	B2VH	B2VR	B2VU	B2VL	B2VO	B2VF	B2VI	B2VA	B2VC
2009 Q4	–5 016	18 008	9 607	293	599	–22 642	32 538	2 484	5 832	–	5 720	45 206	–622	–265
2010 Q1	–9 700	22 169	–8 529	–538	11 582	68 496	25 463	9 277	10 269	2	–56	9 079	3 092	–6 605
Q2	–2 808	–19 909	–507	–393	–11 783	75 896	–35 823	–4 370	13 613	10	1 637	–50 111	–2 257	–584
Q3	–4 343	16 101	–1 839	698	14 013	52 375	–13 060	–565	3 131	7	269	19 782	3 583	–1 858
2009 Jul	–15 357	4 449	1 750	–119	–25 528	3 540	28 599	1 596	3 897	1	–1 743	14 687	–1 758	–8 456
Aug	9 485	–14 859	456	186	–10 179	–2 240	–230	439	–3 838	–	–3 260	–18 713	1 785	2 198
Sep	10 950	–23 222	169	272	–17 496	–25 896	24 890	–1 382	4 770	–	–470	–51 556	1 067	7 908
Oct	3 581	10 247	28	–35	8 953	27 328	38 358	1 782	–161	2	385	41 730	–8 207	875
Nov	2 159	20 693	682	200	4 931	–3 092	–13 371	–2 015	7 498	–2	–1 240	10 887	1 549	–501
Dec	–10 756	–12 932	8 897	127	–13 285	–46 878	7 551	2 717	–1 505	–	6 575	–7 411	6 035	–639
2010 Jan	–4 439	14 217	–921	249	24 023	20 510	29 454	987	3 031	–	–1 550	18 826	3 303	–7 482
Feb	–6 277	–4 112	–7 389	–776	–4 166	56 425	–11 994	1 329	4 982	2	–833	–3 192	–872	317
Mar	1 015	12 064	–219	–10	–8 274	–8 440	8 002	6 961	2 256	–	2 326	–6 555	661	559
Apr	–16 562	28 167	780	1 046	–6 425	90 052	–9 007	–1 911	6 480	–	1 228	–10 964	–2 366	832
May	1 013	1 063	349	243	1 572	77 446	–16 456	–1 211	199	–3	54	–23 593	847	–3 980
Jun	12 742	–49 139	–1 636	–1 683	–6 929	–91 602	–10 359	–1 249	6 934	13	355	–15 554	–737	2 563
Jul	–255	–2 152	1 431	1 499	15 946	–8 994	–14 677	527	4 654	–6	–25	17 511	–45	–2 360
Aug	–26 049	11 655	–2 126	170	3 237	81 980	–1 596	1 024	–170	–	–339	–4 350	2 163	1 781
Sep	21 960	6 598	–1 144	–971	–5 170	–20 611	3 213	–2 116	–1 352	13	634	6 621	1 465	–1 279

See Supplementary Information

Source: Bank of England

1 Also see footnotes in Bank of England Monetary and Financial Statistics.

4.2A Central Bank's Balance sheet (Bank of England Return)

Liabilities and assets outstanding at end of period

£ million

	Consolidated statement																
	Liabilities							Assets									
	Notes in circulation	Reserve balances	Standing facility deposits	Short term open market operations	Foreign currency public securities issued	Cash ratio deposits	Other liabilities	Standing facility assets	Short term open market operations	Of which 1 week sterling reverse repo	of which fine-tuning sterling reverse repo	of which other maturity within maintenance period reverse repo	Longer term sterling reverse repo	Ways and Means advances to HMG	Bonds and other securities acqured via market transactions	Other assets	Total assets-/liabil
	B55A	B56A	B57A	B58A	B59A	B62A	B63A	B65A	B66A	B67A	B68A	BL59	B69A	B72A	B73A	B74A	B75A
2008	45 923	37 343	–	–	5 534	2 433	56 200	–	–	–	–	–	153 069	370	11 803	60 120	225 363
2009	51 077	147 356	–	–	3 731	2 599	35 669	–	–	–	–	–	25 541	370	13 174	201 347	240 431
2009 Jul	46 509	153 035	–	–	3 732	2 547	31 873	–	11 560	11 560	–	–	79 651	370	13 028	133 086	237 695
Aug	46 556	137 850	–	–	3 716	2 547	29 843	–	–	–	–	–	58 174	370	13 165	148 802	220 511
Sep	46 736	139 814	–	–	3 712	2 547	33 180	–	–	–	–	–	47 883	370	13 375	164 361	225 989
Oct	46 998	146 633	–	–	3 681	2 547	30 108	–	–	–	–	–	33 560	370	13 472	182 564	229 966
Nov	47 234	150 483	–	–	3 661	2 545	31 298	–	–	–	–	–	29 522	370	13 551	191 778	235 221
Dec	51 077	147 356	–	–	3 731	2 599	35 669	–	–	–	–	–	25 541	370	13 174	201 347	240 431
2010 Jan	49 496	156 592	–	–	3 753	2 574	33 069	–	–	–	–	–	24 797	370	12 601	207 716	245 484
Feb	49 486	155 165	–	–	3 881	2 574	36 174	–	–	–	–	–	20 607	370	12 691	213 612	247 280
Mar	50 041	150 034	–	–	5 287	2 574	41 534	–	–	–	–	–	19 909	370	14 016	215 175	249 470
Apr	50 514	151 808	–	–	3 945	2 574	41 338	–	–	–	–	–	20 994	370	13 692	215 124	250 180
May	50 920	150 934	–	–	4 230	2 574	42 506	–	–	–	–	–	20 994	370	13 825	215 976	251 165
Jun	51 206	149 003	–	–	4 093	2 570	43 783	–	–	–	–	–	20 392	370	13 531	216 363	250 655
Jul	51 037	150 937	–	–	4 008	2 570	43 364	–	–	–	–	–	22 797	370	13 652	215 099	251 917
Aug	51 105	151 082	–	–	3 911	2 570	41 248	–	–	–	–	–	21 447	370	13 718	214 383	249 917
Sep	50 988	143 594	–	–	3 909	2 548	44 461	–	–	–	–	–	17 600	370	13 952	213 578	245 500

4.2A Central Bank's Balance sheet (Bank of England Return)

Liabilities and assets outstanding at end of period

continued

£ million

	Issue Department									
	Liabilities		Assets							
	Notes in circu- lation	Notes in Banking Departemnt	Short term open market operations	Of which 1 week sterling reverse repo	of which fine-tuning sterling reverse repo	Longer term sterling reverse repo	Ways and Means advances to HMG	Bonds and other securities acqured via market transactions	Other assets	Total assets/liabi-lities
	AEFA	AEFB	BL29	BL32	BL33	BL34	B54A	BL35	BL36	BL37
2008	45 923	–	–	–	15 436	9 796	370	4 547	31 210	45 923
2009	51 077	–	–	–	–	20 395	370	5 439	24 874	51 077
2009 Jul	46 509	–	11 560	11 560	–	9 770	370	5 417	19 392	46 509
Aug	46 556	–	–	–	–	13 405	370	5 417	27 364	46 556
Sep	46 736	–	–	–	–	18 517	370	5 493	22 356	46 736
Oct	46 998	–	–	–	–	23 740	370	5 493	17 394	46 998
Nov	47 234	–	–	–	–	22 799	370	5 493	18 571	47 234
Dec	51 077	–	–	–	–	20 395	370	5 439	24 874	51 077
2010 Jan	49 496	–	–	–	–	19 712	370	5 439	23 975	49 496
Feb	49 486	–	–	–	–	17 093	370	5 439	26 585	49 486
Mar	50 041	–	–	–	–	16 386	370	5 309	27 976	50 041
Apr	50 514	–	–	–	–	17 675	370	5 309	27 160	50 514
May	50 920	–	–	–	–	17 675	370	5 309	27 566	50 920
Jun	51 206	–	–	–	–	18 306	370	5 418	27 112	51 206
Jul	51 037	–	–	–	–	11 182	370	5 418	34 067	51 037
Aug	51 105	–	–	–	–	9 832	370	5 418	35 485	51 105
Sep	50 988	–	–	–	–	5 100	370	5 603	39 915	50 988

	Banking Department														
	Liabilities						Assets								
	Reserve balances	Standing facility deposits	Short term open market operatio-ns	Foreign currency public securiti-es issued	Cash ratio deposits	Other liabilit-ies	Standing facility assets	Short term open market operatio-ns	Of which 1 week sterling reverse repo	of which fine-tu-ning sterling reverse repo	Longer term sterling reverse repo	Bonds and other securiti-es acqured via market transact-ions	Bank of England notes	Other assets	Total assets/l-iabilitie
	BL38	BL39	BL42	BL43	BL44	BL45	BL47	BL48	BL49	BL52	B3J2	BL53	BL54	BL55	BL56
2008	37 343	–	–	5 534	2 433	87 410	–	–	–	–	143 273	7 257	–	60 120	210 650
2009	147 356	–	–	3 731	2 599	60 542	–	–	–	–	5 146	7 735	–	201 347	214 228
2009 Jul	153 035	–	–	3 732	2 547	51 265	–	–	–	–	69 881	7 611	–	133 086	210 578
Aug	137 850	–	–	3 716	2 547	57 207	–	–	–	–	44 769	7 748	–	148 802	201 319
Sep	139 814	–	–	3 712	2 547	55 536	–	–	–	–	29 366	7 882	–	164 361	201 609
Oct	146 633	–	–	3 681	2 547	47 503	–	–	–	–	9 820	7 979	–	182 564	200 363
Nov	150 483	–	–	3 661	2 545	49 869	–	–	–	–	6 723	8 058	–	191 778	206 559
Dec	147 356	–	–	3 731	2 599	60 542	–	–	–	–	5 146	7 735	–	201 347	214 228
2010 Jan	156 592	–	–	3 753	2 574	57 044	–	–	–	–	5 085	7 163	–	207 716	219 964
Feb	155 165	–	–	3 881	2 574	62 759	–	–	–	–	3 514	7 252	–	213 612	224 379
Mar	150 034	–	–	5 287	2 574	69 510	–	–	–	–	3 523	8 707	–	215 175	227 405
Apr	151 808	–	–	3 945	2 574	68 499	–	–	–	–	3 319	8 384	–	215 124	226 826
May	150 934	–	–	4 230	2 574	70 072	–	–	–	–	3 319	8 516	–	215 976	227 811
Jun	149 003	–	–	4 093	2 570	70 894	–	–	–	–	2 086	8 112	–	216 363	226 561
Jul	150 937	–	–	4 008	2 570	77 431	–	–	–	–	11 615	8 233	–	215 099	234 947
Aug	151 082	–	–	3 911	2 570	76 733	–	–	–	–	11 615	8 300	–	214 383	234 297
Sep	143 594	–	–	3 909	2 548	84 376	–	–	–	–	12 500	8 349	–	213 578	234 427

See footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

4.3A Monetary Financial Institutions (Excluding Cental Bank) Balance sheet Liabilities and Assets

Amount outstanding at end of period

£ million

	Sterling liabilities											
	Sterling liabilities: (UK) Sight deposits				Sterling liabilities: (UK) Time deposit						Sterling liabilities	
	MFIs	UK Public sector	Other UK residents	Non-reside-nts	MFIs	UK Public sector	Other UK residents	Of which cash ISAs	Of which SAYE	Non-reside-nts	Notes outstanding and cash loaded cards	Acceptances granted
	B3GL	B3MM	B3NM	B3OM	B3HL	B3PM	B3QM	B3SM	B3RM	B3TM	B3LM	B3XM
2010 Jan	121 551	22 185	892 562	135 650	321 309	14 873	1 041 735	165 446	895	352 413	5 809	1 198
Feb	120 075	20 100	894 667	129 119	321 672	13 828	1 042 786	165 496	909	347 618	5 777	1 130
Mar	125 583	19 853	913 290	129 068	292 810	11 984	1 029 267	167 499	899	354 260	5 805	1 095
Apr	127 208	20 317	898 909	121 759	272 317	14 226	1 028 118	172 780	927	348 641	5 796	999
May	126 917	20 684	896 563	136 848	123 858	15 029	1 027 191	173 664	949	358 308	5 918	1 020
Jun	130 081	20 301	907 860	141 997	123 044	17 047	1 016 647	175 056	963	344 283	6 050	1 020
Jul	120 168	20 158	895 394	139 570	133 720	17 191	1 021 775	175 344	958	342 493	5 618	1 009
Aug	119 721	11 824	884 600	139 205	130 609	17 239	1 021 055	175 237	975	342 647	5 461	969
Sep	123 287	11 661	888 044	141 740	123 533	18 220	1 032 951	175 194	1 033	341 640	5 728	989
Changes												
	B4GA	B4CF	B4BH	B4DD	B4HA	B4DF	B4CH	B4DH	B4FH	B4ED	B4IJ	B4BK
2010 Jan	–7 745	2 327	–4 060	3 112	16 213	–764	–4 227	–153	13	–9 477	–78	33
Feb	–1 476	–2 636	2 657	–6 487	367	–1 046	1 079	50	14	–4 488	–32	–68
Mar	5 508	–247	18 620	–96	–28 864	–1 844	–13 523	2 004	–11	5 384	28	–35
Apr	1 625	464	–14 381	–7 309	–20 493	2 241	–1 150	5 281	28	–5 619	–9	–95
May	–291	367	–2 346	9 089	10 083	804	–927	883	22	9 667	122	21
Jun	3 164	–391	12 169	3 949	–814	2 018	–11 994	529	14	–14 025	132	–1
Jul	–9 913	–123	–12 486	–2 426	10 677	162	5 111	287	–5	–1 789	–432	–10
Aug	326	16	–2 083	333	–3 112	50	–720	–107	17	159	–157	–40
Sep	4 025	–163	6 102	1 134	–7 656	981	12 520	255	58	1 959	267	20

	Sterling liabilities (continued)										
	Sterling liabilities: (UK) under sale and repurchase agreements				Sterling liabilities						
	MFIs	UK Public sector	Other UK residents	Non-residen-ts	CDs and other short term paper issued	Total sterling deposits	Sterling items in suspense and transmission	Net derivatives	Accrued amounts payable	Sterling capital and other internal funds	Total sterling liabilities
	B3IL	B3UM	B3VM	B3WM	B3YM	B3ZM	B3GN	B3HN	B3IN	B3JN	B3KN
2010 Jan	182 227	8 568	140 436	28 956	208 917	3 472 581	67 492	2 420	31 071	486 258	4 065 630
Feb	178 653	6 601	137 585	27 757	206 068	3 447 659	69 156	19 520	32 005	492 630	4 066 747
Mar	179 253	7 009	142 407	21 341	204 506	3 431 725	71 247	8 991	28 530	504 354	4 050 652
Apr	184 475	1 372	151 233	20 601	198 150	3 388 323	64 408	–8 200	25 777	509 299	3 985 403
May	177 728	1 589	140 651	19 947	193 925	3 240 257	63 889	21 671	26 879	480 426	3 839 041
Jun	163 888	1 863	141 719	19 183	188 434	3 217 366	58 589	–13 694	26 372	508 061	3 802 745
Jul	176 240	1 694	151 240	18 287	193 383	3 232 324	57 039	–29 168	27 177	514 858	3 807 848
Aug	158 690	1 534	134 201	20 468	197 087	3 179 848	53 941	–14 235	28 015	486 811	3 739 842
Sep	153 081	1 253	131 158	17 834	197 758	3 183 150	56 593	–17 350	28 319	497 756	3 754 197
Changes											
	B4IA	B4EF	B4EH	B4FD	B4EJ	B4FJ	B4AK	B4GJ	B4CJ	B4DJ	B4JJ
2010 Jan	10 900	2 166	7 703	8 248	3 555	27 985	22 823	7 232	–1 628	61 603	117 936
Feb	–3 574	–1 968	–2 851	–1 199	–3 090	–24 778	1 664	17 100	934	–8 528	–13 639
Mar	600	409	4 822	–6 416	–1 562	–17 245	2 091	–10 529	–2 267	15 748	–12 174
Apr	5 221	–5 637	8 826	–740	–6 355	–43 402	–6 839	–17 191	–2 753	7 243	–62 950
May	–6 746	217	–10 581	–654	–4 226	4 476	–519	30 177	1 102	–41 441	–6 082
Jun	–13 841	274	1 067	–763	–5 490	–24 677	–5 300	–35 364	–508	31 826	–33 891
Jul	12 352	–168	9 521	–896	4 949	14 957	–1 549	–15 781	805	13 448	11 449
Aug	–17 549	–161	–17 039	2 781	4 217	–32 823	–3 065	15 349	1 013	–12 765	–32 448
Sep	–5 609	–281	–3 043	–2 634	671	8 026	2 653	–3 112	307	14 250	22 390

See Supplementary Information Also see footnotes in Bank of England Monetary and Financial Statistics tables B1.4

Source: Bank of England

4.3A Monetary Financial Institutions (Excluding Cental Bank) Balance sheet Liabilities and Assets

continued **Amount outstanding at end of period** £ million

	Foreign currency liabilities(including euro)							
	Foreign currency liabilities: (UK) Sight and time deposits				Foreign currency liabilities: (UK) Sale and repurchase agreements			
	MFIs	UK Public sector	Other UK residents	Non-residents	MFIs	UK Public sector	Other UK residents	Non-residents
	B3JL	B3LN	B3MN	B3NN	B3KL	B3PN	B3QN	B3RN
2010 Jan	242 707	770	246 409	2 002 679	121 447	845	88 969	456 713
Feb	248 756	741	264 864	2 090 147	134 136	2 325	98 571	504 047
Mar	236 718	780	260 668	2 127 605	123 260	2 488	94 523	455 579
Apr	226 105	980	249 006	2 076 053	145 710	2 024	94 356	538 776
May	206 112	990	267 681	2 172 946	142 460	2 668	94 107	562 618
Jun	209 834	1 097	268 478	2 064 091	116 873	1 604	74 523	446 994
Jul	199 181	953	258 481	1 972 825	123 013	3 170	69 402	482 125
Aug	212 619	933	256 659	2 036 134	126 574	3 770	82 045	506 564
Sep	223 428	693	260 447	2 055 529	120 175	3 248	81 163	472 384
Changes								
	B4GB	B4FG	B4FI	B4GE	B4HB	B4GG	B4GI	B4HE
2010 Jan	–14 357	45	–3 489	–52 488	1 119	–2 379	4 645	87 022
Feb	–3 924	–58	7 079	688	7 704	1 407	5 928	26 154
Mar	–11 662	41	–3 467	41 922	–10 646	224	–3 644	–47 751
Apr	–5 727	211	–7 510	–11 964	25 258	–418	1 830	91 377
May	1 276	–8	11 795	49 491	–3 719	583	–904	9 817
Jun	12 328	134	9 899	–35 265	–21 431	–978	–16 365	–96 172
Jul	–9 480	–130	–5 384	–63 227	6 648	1 567	–6 106	46 541
Aug	12 383	–28	–4 547	43 128	3 842	600	12 291	18 742
Sep	6 213	–243	1 464	2 780	–8 843	–665	–3 126	–34 785

	Foreign currency liabilities (including euro)(continued)								
	Acceptances granted	CDs and other short term paper issued	Total foreign currency deposits	Items in suspense and transmission	Net derivatives	Accrued amounts payable	Capital and other internal funds	Total foreign currency liabilities	Total liabilities
	B3KQ	B3SN	B3TN	B3UN	B3VN	B3WN	B3XN	B3YN	B3ZN
2010 Jan	1 158	771 157	3 932 854	225 398	–51 424	26 579	128 949	4 262 357	8 327 987
Feb	1 418	799 433	4 144 437	232 975	–75 363	26 679	128 046	4 456 774	8 523 520
Mar	1 555	800 189	4 103 365	208 011	–56 792	29 288	127 570	4 411 442	8 462 094
Apr	1 326	778 527	4 112 862	226 383	–38 040	34 983	153 141	4 489 330	8 474 733
May	1 058	761 447	4 212 087	205 946	–63 186	39 763	164 394	4 559 004	8 398 045
Jun	1 238	724 340	3 909 071	181 271	–33 948	35 550	144 454	4 236 398	8 039 142
Jul	1 268	726 973	3 837 389	184 404	–4 135	34 543	150 375	4 202 577	8 010 424
Aug	1 149	745 986	3 972 431	170 929	–22 371	33 899	155 813	4 310 701	8 050 543
Sep	1 196	772 413	3 990 674	225 272	–10 428	34 660	151 727	4 391 906	8 146 102
Changes									
	B4HM	B4CM	B4DM	B4GM	B4EM	B4AM	B4BM	B4FM	B4JM
2010 Jan	85	14 530	34 732	124 784	4 004	–3 567	–4 092	155 861	273 797
Feb	205	–9 944	35 238	3 265	–25 738	–331	3 794	16 229	2 590
Mar	140	2 872	–31 971	–24 414	18 752	2 686	–4 725	–39 672	–51 845
Apr	–204	–6 350	86 502	21 684	19 958	6 097	26 743	160 985	98 035
May	–289	–31 964	36 077	–18 460	–24 059	5 074	15 234	13 867	7 785
Jun	210	–11 325	–158 965	–20 857	34 119	–3 550	–14 691	–163 945	–197 836
Jul	51	11 536	–17 984	1 968	27 424	–1 263	4 090	14 234	25 683
Aug	–130	19 036	105 317	–12 974	–20 053	–526	–2 789	68 974	36 526
Sep	44	17 542	–19 619	49 657	12 510	681	–14 557	28 672	51 062

See Supplementary Information Also see footnotes in Bank of England Monetary and Financial Statistics tables B1.4

Source: Bank of England

4.3A Monetary Financial Institutions (Excluding Cental Bank) Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

	Sterling Assets									
	Sterling assets:with UK central bank		Market loans UK				Advances(UK)			
	Cash ratio deposits	Other	MFIs	MFIs CDs	MFIs commercial paper	Non-residents	UK Public sector	Other UK residents	Non-residents	Notes and coin
	B3VO	B3WO	B3NL	B3OL	B3PL	B3XO	B3NP	B3OP	B3PP	B3UO
2010 Jan	2 575	157 520	437 055	23 998	1 401	209 676	10 535	2 072 762	86 823	7 602
Feb	2 575	153 611	436 331	23 907	1 584	204 574	10 675	2 071 095	86 457	8 158
Mar	2 575	155 860	413 414	24 045	1 320	202 105	10 875	2 055 950	88 232	8 523
Apr	2 575	149 392	394 870	22 435	437	198 796	10 675	2 043 028	84 830	8 494
May	2 575	148 147	247 557	18 748	265	205 577	10 632	2 042 889	86 344	8 214
Jun	2 570	153 304	248 011	15 913	143	201 743	10 564	2 039 542	86 039	8 614
Jul	2 570	153 562	251 230	16 786	99	201 368	10 536	2 039 014	85 826	8 477
Aug	2 548	148 435	248 292	16 566	103	203 853	10 874	1 997 594	86 093	9 192
Sep	2 553	147 027	246 553	14 855	226	193 235	10 217	1 998 040	88 071	8 818
Changes										
	B3YR	B3ZR	B4DC	B4JB	B4BC	B4BD	B4JE	B4JG	B4HC	B4II
2010 Jan	–25	10 797	6 047	844	–20	17 029	360	–1 570	825	–2 538
Feb	–	–3 909	–723	–91	183	–4 969	140	–299	–252	557
Mar	–	2 249	–22 918	138	–264	–3 464	241	–13 784	2 308	365
Apr	–	–6 468	–18 544	–1 611	–883	–3 311	–200	–11 639	–3 398	–29
May	–	–1 245	10 928	–3 687	–171	781	–12	3 907	1 519	–280
Jun	–5	5 157	454	–2 835	–122	–5 036	–68	2 923	–301	400
Jul	1	258	3 218	873	–44	–375	–28	587	–209	–137
Aug	–	–4 827	–2 393	–219	4	2 487	338	–2 181	432	715
Sep	5	–1 408	–1 110	–1 711	124	–3 892	–657	6 726	1 260	–374

	Sterling assets (continued)											
	Sterling assets: (UK) Acceptances granted				Bills (UK)				Claims under sale and repurchase agreements (UK)			
	MFIs	UK Public sector	Other UK residents	Non-residents	Treasury bills	MFIs bills	Other UK residents	Non-residents	MFIs	UK Public sector	Other UK residents	Non-residents
	B3QL	B3YO	B3ZO	B3GP	B3HP	B3RL	B3IP	B3JP	B3SL	B3KP	B3LP	B3MP
2010 Jan	1	–	902	295	23 121	36	182	1 604	167 795	512	124 043	32 644
Feb	1	–	838	291	16 075	32	181	1 445	164 097	20	117 949	33 863
Mar	1	–	797	297	15 590	28	120	1 382	165 299	61	133 743	26 801
Apr	1	–	777	221	16 645	28	170	1 426	174 162	–	129 680	27 116
May	1	–	812	208	16 656	27	219	1 231	168 158	357	127 573	26 597
Jun	–	–	801	218	15 357	135	192	1 263	154 863	65	136 688	24 962
Jul	–	–	803	206	16 765	134	335	18 306	165 706	118	134 383	24 463
Aug	–	–	762	207	14 369	134	191	18 031	150 098	103	110 813	25 054
Sep	–	–	783	206	13 809	134	150	15 912	146 006	148	125 750	24 747
Changes												
	B4EC	B4FF	B3TR	B4GD	B4BA	B4IB	B4HG	B4IC	B4FA	B4BF	B4AH	B4CD
2010 Jan	–	–	46	–13	302	–43	3	205	10 808	–1 556	–1 714	5 976
Feb	–	–	–64	–4	–7 047	–4	–1	–160	–3 698	–492	–6 094	1 219
Mar	–	–	–42	6	–485	–4	–61	–62	1 202	41	15 794	–7 062
Apr	–1	–	–19	–76	1 055	–	50	44	8 863	–61	–4 063	315
May	–	–	35	–13	11	–1	50	–195	–6 004	357	–2 107	–519
Jun	–	–	–11	10	–1 300	108	–27	32	–13 295	–292	9 115	–1 635
Jul	–	–	2	–13	1 408	–1	143	17 043	10 843	53	–2 304	–499
Aug	–	–	–41	1	–2 396	–1	–144	–275	–15 009	–15	–23 571	591
Sep	–	–	21	–1	–560	1	–41	..	–4 071	45	14 937	–418

See Supplementary Information Also see footnotes in Bank of England Monetary and Financial Statistics tables B1.4

Source: Bank of England

4.3A Monetary Financial Institutions (Excluding Cental Bank) Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

	Sterling assets (continued)								
	Investments								
	British government securities	Other UK Public sector	MFIs	Other UK residents	Non-residents	Items in suspense and collection	Accrued amount receivable	Other assets	Total sterling assets
	B3QP	B3RP	B3TL	B3SP	B3TP	B3UP	B3VP	B3WP	B3XP
2010 Jan	38 754	392	81 934	403 364	45 712	77 850	33 343	17 878	4 060 315
Feb	46 206	399	80 819	395 743	43 936	78 484	32 499	21 083	4 032 935
Mar	48 539	352	80 992	401 384	46 308	78 130	30 344	21 431	4 014 506
Apr	55 355	352	80 275	393 428	45 080	69 468	27 474	21 212	3 958 407
May	56 437	351	78 442	391 902	45 619	66 252	29 906	21 109	3 802 811
Jun	64 158	350	77 731	384 338	44 666	63 330	28 433	21 162	3 785 162
Jul	68 206	342	77 557	364 625	44 516	65 770	28 635	21 122	3 801 468
Aug	70 065	327	79 743	363 914	44 421	61 735	29 231	21 532	3 714 287
Sep	68 335	332	79 544	365 331	45 545	64 656	29 416	21 512	3 711 920
Changes									
	B4CA	B4IE	B4CC	B4IG	B4JC	B4BJ	B4HI	B4JI	B4AJ
2010 Jan	3 050	–19	1 695	29 454	–1 550	21 124	1 176	–481	100 214
Feb	4 975	7	–1 011	–11 994	–833	634	–843	–250	–35 023
Mar	2 260	–4	–340	8 002	2 326	–354	–947	345	–14 514
Apr	6 480	–	–772	–9 007	1 228	–8 662	–2 870	–220	–53 799
May	200	–1	–1 066	–16 456	54	–3 216	2 432	–103	–14 803
Jun	6 934	–1	–695	–10 359	355	–2 922	–1 473	53	–14 834
Jul	4 662	–8	–722	–14 678	–25	2 441	202	–39	22 651
Aug	–156	–14	1 690	–1 597	–339	–4 035	1 155	107	–49 693
Sep	–1 357	4	–262	3 213	634	2 922	196	46	12 153

See Supplementary Information Also see footnotes in Bank of England Monetary and Financial Statistics tables B1.4

Source: Bank of England

4.3A Monetary Financial Institutions (Excluding Cental Bank) Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Foreign currency assets (including euro)

	Market loans and advances					Claims under sale and repurchase agreements					
	MFIs	MFIs CDs etc.	UK public sector	Other UK residents	Non-residents	MFIs	UK public sector	Other UK residents	Non-residents	Acceptances granted	Bills
	B3UL	B3VL	B3YP	B3ZP	B3GQ	B3WL	B3HQ	B3IQ	B3JQ	B4IP	B3LQ
2010 Jan	249 645	6 127	85	295 578	1 914 710	130 563	1 261	148 567	454 790	1 158	54 516
Feb	257 247	5 784	86	303 484	2 015 886	138 643	524	158 300	518 169	1 418	56 982
Mar	248 412	4 660	53	317 236	2 004 068	130 040	538	153 473	521 984	1 555	50 148
Apr	240 245	5 783	67	318 900	1 965 638	153 449	1 554	171 022	593 651	1 326	52 372
May	217 085	4 999	70	326 709	2 078 025	146 872	1 828	175 269	613 505	1 058	47 621
Jun	218 292	4 931	72	292 507	1 990 274	116 660	96	142 918	524 854	1 238	43 544
Jul	203 673	4 501	96	282 857	1 926 860	127 106	1 547	145 915	548 905	1 268	44 810
Aug	217 481	5 076	89	278 663	2 013 359	125 694	1 762	166 858	560 439	1 149	52 040
Sep	226 595	5 380	105	294 149	2 040 696	122 932	767	162 044	550 853	1 196	46 679
Changes											
	B4EB	B4AF	B4DG	B4DI	B4EE	B4FB	B4EG	B4EI	B4FE	B4HP	B4GL
2010 Jan	–12 626	–997	12	–4 299	–15 162	5 652	237	16 298	32 247	85	–1 708
Feb	–2 640	–556	–2	–5 421	18 758	2 814	–775	3 800	42 360	205	–125
Mar	–8 165	–1 128	–33	15 613	–9 443	–11 391	22	–4 305	7 811	140	–6 282
Apr	–2 942	1 211	15	6 556	497	26 333	1 032	20 875	81 086	–204	3 353
May	–1 691	–828	2	–1 266	77 377	–7 144	238	2 721	4 921	–289	–5 307
Jun	8 927	90	4	–23 643	–15 806	–20 272	–1 686	–26 272	–72 429	210	–2 574
Jul	–13 635	–432	24	–4 862	–41 606	11 266	1 476	2 872	34 291	51	1 460
Aug	12 755	570	–7	–7 220	68 170	–834	178	20 258	6 566	–130	6 740
Sep	4 364	147	14	14 340	–2 783	–5 351	–985	–8 768	–14 308	44	–6 268

Foreign currency assets (including euro)(continued)

	Investments					Items in suspense & collection	Accrued amounts receivable	Other assets	Total foreign currency assets	Total assets	Holdings of own sterling acceptances	Holdings of own FC acceptances
	British govt securities	Other public sector	MFIs	Other UK residents	Non-residents							
	B3MQ	B3NQ	B3XL	B3OQ	B3PQ	B3QQ	B3RQ	B3SQ	B3TQ	B3UQ	B3IM	B3JM
2010 Jan	–	–	36 500	84 377	576 093	242 253	32 015	39 433	4 267 671	8 327 987	275	411
Feb	–	2	35 362	89 133	599 661	232 937	34 479	42 488	4 490 584	8 523 519	265	475
Mar	–	2	32 406	95 841	595 786	215 514	34 448	41 422	4 447 586	8 462 092	262	775
Apr	–	1	27 830	91 967	576 387	236 053	35 642	44 435	4 516 322	8 474 730	262	753
May	–3	1	28 697	91 697	563 080	217 819	36 167	44 730	4 595 230	8 398 041	267	1 017
Jun	–	11	30 239	87 455	527 788	195 320	35 482	42 292	4 253 975	8 039 137	267	1 140
Jul	–3	9	28 101	87 335	539 663	194 017	33 606	38 686	4 208 951	8 010 419	259	1 036
Aug	–3	8	26 778	87 518	548 847	171 663	35 859	42 969	4 336 250	8 050 537	291	944
Sep	9	10	25 016	87 023	560 152	230 840	33 997	45 734	4 434 176	8 146 097	297	864
Changes												
	B4EA	B4CG	B4AG	B4CI	B4DE	B4JL	B4FL	B4HL	B4IL	B4IM	B3VR	B3XR
2010 Jan	–	–	–3 700	987	18 826	142 804	–4 149	–931	173 575	273 790	1	19
Feb	–	2	–2 450	1 329	–3 192	–18 709	1 042	1 158	37 598	2 575	–10	42
Mar	–	–	–2 862	6 961	–6 555	–16 807	60	–992	–37 355	–51 869	–3	302
Apr	–	–	–3 851	–1 911	–10 964	25 225	1 826	3 673	151 808	98 009	–	–12
May	–3	–	817	–1 211	–23 593	–20 656	–277	–1 221	22 592	7 788	6	222
Jun	3	10	2 653	–1 249	–15 554	–15 061	579	–932	–183 001	–197 835	–	159
Jul	–3	–2	–2 184	527	17 511	386	–1 345	–2 784	3 010	25 661	–8	–60
Aug	–	–	140	1 024	–4 350	–23 391	1 926	3 759	86 154	36 462	32	–108
Sep	12	1	–2 621	–2 116	6 621	55 385	–1 507	2 700	38 922	51 074	5	–63

See Supplementary Information Also see footnotes in Bank of England Monetary and Financial Statistics Table B1.4

Source: Bank of England

4.4C Building societies lending secured on dwellings

	£ million		Approvals £ million				Approvals numbers Thousands			
	Commitments outstanding at end period	Total new commitments	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
	AHHG	AHLA	VYVB	VYVC	VYVD	VYVR	DSIQ	VYVE	VYVF	VYVG
2001	7 337	30 252	16 543	5 763	2 450	24 757	224 663	83 890	139 944	448 497
2002	12 941	44 065	21 283	10 878	3 601	35 760	246 455	141 634	189 755	577 845
2003	16 674	52 347	19 271	22 286	5 081	46 633	195 359	263 862	238 704	697 925
2004	10 891	47 605	18 710	20 210	4 811	43 732	173 541	212 685	206 628	592 856
2005	12 931	50 023	19 994	18 843	4 143	42 978	180 738	193 826	186 126	560 689
2006	17 573	63 885	29 401	19 062	4 733	53 199	246 441	181 887	186 809	615 133
2007	16 185	56 708	27 838	16 682	4 136	48 656	233 099	163 100	168 383	564 583
2008	..	..	11 537	18 016	2 772	32 327	102 986	162 261	113 211	378 456
2009	..	..	10 814	3 164	1 867	15 842	103 623	31 858	74 585	210 066
2005 Q1	11 811	10 731	4 335	3 850	898	9 084	40 137	38 510	43 383	122 030
Q2	12 921	12 927	5 865	4 589	1 106	11 558	52 839	46 020	49 237	148 096
Q3	13 107	13 894	4 992	5 873	1 076	11 940	45 259	61 412	48 195	154 866
Q4	12 931	12 471	4 802	4 531	1 063	10 396	42 503	47 884	45 311	135 697
2006 Q1	14 843	13 881	5 900	4 313	1 137	11 350	50 871	43 444	46 351	140 664
Q2	17 577	17 421	8 924	4 607	1 291	14 823	73 431	44 433	49 350	167 213
Q3	18 231	18 045	8 497	5 391	1 242	15 131	70 568	49 954	48 126	168 647
Q4	17 573	14 538	6 080	4 751	1 063	11 895	51 571	44 056	42 982	138 609
2007 Q1	17 963	15 808	7 547	5 249	1 099	13 895	61 018	47 590	44 089	152 697
Q2	18 589	14 798	7 842	3 462	1 139	12 443	65 783	36 391	45 319	147 495
Q3	17 907	13 796	7 018	3 580	1 053	11 650	60 008	36 809	43 107	139 923
Q4	16 185	12 306	5 431	4 391	845	10 668	46 290	42 310	35 868	124 468
2008 Q1	..	..	3 633	5 380	878	9 892	31 280	50 293	33 698	115 271
Q2	..	..	3 279	4 417	782	8 478	29 352	40 786	31 993	102 130
Q3	..	..	2 745	4 675	643	8 065	24 819	41 913	27 086	93 817
Q4	..	..	1 880	3 544	469	5 892	17 535	29 269	20 434	67 238
2009 Q1	..	..	1 713	609	440	2 762	16 931	6 355	18 852	42 138
Q2	..	..	3 221	1 251	527	4 998	30 544	11 786	21 023	63 353
Q3	..	..	2 946	858	479	4 282	28 234	8 861	18 864	55 960
Q4	..	..	2 934	446	421	3 800	27 914	4 856	15 846	48 615
2008 Jan	..	..	1 110	1 977	246	3 332	9 457	17 980	10 459	37 896
Feb	..	..	1 356	1 848	339	3 544	11 480	17 793	11 928	41 201
Mar	..	..	1 167	1 555	293	3 016	10 343	14 520	11 311	36 174
Apr	..	..	1 292	1 742	295	3 329	11 617	16 190	11 882	39 689
May	..	..	955	1 241	257	2 453	8 617	11 346	10 281	30 244
Jun	..	..	1 032	1 434	230	2 696	9 118	13 250	9 830	32 197
Jul	..	..	994	1 377	237	2 609	8 976	12 662	9 679	31 316
Aug	..	..	950	1 713	193	2 857	8 438	14 946	8 208	31 592
Sep	..	..	801	1 585	213	2 599	7 406	14 305	9 199	30 909
Oct	..	..	776	1 904	197	2 876	7 347	16 357	8 462	32 166
Nov	..	..	692	1 296	151	2 139	6 095	10 175	6 797	23 068
Dec	..	..	412	344	121	877	4 092	2 737	5 175	12 004
2009 Jan	..	..	243	25	117	385	2 518	422	5 442	8 381
Feb	..	..	514	109	149	772	5 149	1 316	6 241	12 707
Mar	..	..	956	475	174	1 605	9 264	4 617	7 169	21 050
Apr	..	..	1 029	401	160	1 589	9 694	3 860	6 403	19 957
May	..	..	1 049	385	167	1 601	9 931	3 686	6 652	20 268
Jun	..	..	1 143	465	200	1 808	10 920	4 240	7 968	23 128
Jul	..	..	1 058	243	181	1 482	9 946	2 624	7 145	19 716
Aug	..	..	853	258	138	1 248	8 184	2 704	5 539	16 427
Sep	..	..	1 035	357	160	1 552	10 105	3 533	6 180	19 817
Oct	..	..	1 106	234	157	1 496	10 539	2 422	5 987	18 947
Nov	..	..	1 055	74	148	1 277	10 055	1 008	5 581	16 644
Dec	..	..	773	138	116	1 027	7 320	1 426	4 278	13 024

This table is no longer updated as from January 2010 Also see footnotes in Bank of England Monetary and Financial Statistics.
The figures in this table have been affected by the previous conversions of Building Societies to Banks.

Sources: Bank of England; Financial Services Authority

4.5A Industrial analysis of monetary financial institutions deposits from UK residents[1]

Amounts outstanding

£ million

	Manufacturing												
	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres, rubber, and plastics	Non-metallic mineral products and metals	Machinery equipment and transport equipment	Electrical-,medical and optical equipment	Other manufac-turing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Sterling & other currencies.Deposit liabilities(including under repo)												
	TDAE	TDAF	TDAG	TDAH	TDAI	TDAJ	TDAK	TDAL	TDAM	TDAB	TDAC	TDAD
2007 Q3	34 277	2 751	1 314	3 854	4 803	4 273	7 305	5 449	4 528	4 354	210	7 791
Q4	40 578	3 632	1 393	4 760	4 531	4 851	10 427	6 103	4 880	5 096	208	6 336
2008 Q1	37 467	3 701	1 199	4 100	4 460	4 798	8 252	6 345	4 613	5 122	232	8 703
Q2	36 628	3 616	1 130	3 731	4 548	4 620	8 041	6 119	4 823	5 009	208	6 235
Q3	34 822	3 534	1 076	3 691	4 864	4 493	7 461	5 622	4 081	4 893	189	8 353
Q4	38 884	3 595	1 121	3 738	6 314	4 559	9 349	6 131	4 077	5 265	175	10 586
2009 Q1	38 219	3 435	1 075	3 823	6 699	4 836	8 135	6 175	4 041	4 914	206	10 130
Q2	40 093	3 386	1 141	3 400	6 702	5 443	10 084	5 637	4 299	4 626	200	7 688
Q3	41 665	3 267	1 137	3 734	7 759	5 525	9 575	6 264	4 405	4 377	186	9 213
Q4	44 808	3 207	1 283	4 192	8 280	5 442	11 735	6 373	4 295	5 076	202	7 483
2010 Q1	45 010	3 344	1 126	4 621	8 740	4 730	11 052	7 040	4 356	4 785	209	8 738
Q2	44 477	3 627	1 148	3 922	9 369	4 436	10 796	7 193	3 986	4 732	193	10 117
Q3	46 041	3 803	1 175	4 049	8 691	4 697	11 323	7 355	4 948	4 460	195	11 727
Of which in sterling												
	TDCE	TDCF	TDCG	TDCH	TDCI	TDCJ	TDCK	TDCL	TDCM	TDCB	TDCC	TDCD
2007 Q3	26 106	2 198	956	3 381	3 003	3 638	5 519	3 506	3 907	4 274	180	4 361
Q4	30 692	2 738	1 042	4 246	3 012	4 152	7 731	3 752	4 020	4 969	176	3 149
2008 Q1	27 676	2 472	881	3 515	2 777	4 060	6 271	3 953	3 746	5 021	189	3 823
Q2	27 174	2 715	922	3 201	3 403	3 873	5 368	3 758	3 934	4 874	175	2 889
Q3	26 427	2 587	850	3 234	3 295	3 841	5 558	3 783	3 277	4 779	172	2 933
Q4	28 101	2 370	850	3 030	4 188	3 782	6 542	3 830	3 511	5 024	162	2 868
2009 Q1	28 379	2 694	848	3 118	4 948	3 756	5 945	3 851	3 217	4 778	191	4 132
Q2	30 371	2 662	918	2 823	5 141	4 498	7 058	3 771	3 502	4 496	180	2 678
Q3	29 273	2 750	923	3 009	3 708	4 380	7 172	4 165	3 166	4 248	178	2 605
Q4	31 545	2 593	1 026	3 505	3 659	4 310	8 914	4 143	3 394	4 815	193	2 185
2010 Q1	32 765	2 496	874	3 587	6 649	3 911	7 368	4 418	3 463	4 615	199	2 171
Q2	32 471	2 795	851	3 112	7 078	3 642	7 364	4 280	3 349	4 506	186	3 115
Q3	33 284	3 070	863	3 129	6 778	3 814	7 538	4 175	3 918	4 361	184	2 734

	Electricity gas and water supply			Wholesale and retail trade								Recreational personal and community service activities	
	Electric-ity, gas and heated water	Cold water purifica-tion and supply	Const-ruction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaura-nts	Transport storage and communi-cation	Public administ-ration and defence	Education	Health and social work	Personal and community service activiti-es	Recreati-onal cultural and sporting activiti-es
Sterling & other currencies.Deposits liabilities(including under repo).														
	TDAN	TDAO	TDAP	TDAQ	TDAR	TDAS	TDAT	TDAU	TDAV	TDBB	TDBC	TDBD	TDBE	TDBF
2007 Q3	5 090	3 211	18 702	28 678	3 933	13 837	10 908	5 245	23 096	32 413	10 026	12 826	14 918	15 620
Q4	5 292	2 840	19 639	32 478	4 008	14 592	13 878	5 339	20 753	25 895	9 163	13 653	15 627	16 203
2008 Q1	5 676	3 281	19 113	30 764	3 863	15 215	11 686	4 779	20 511	35 173	10 147	13 528	16 716	16 875
Q2	5 955	2 944	17 266	28 386	4 136	13 431	10 819	4 752	21 757	35 807	11 280	14 331	16 679	17 058
Q3	5 416	2 806	17 718	28 760	4 214	13 979	10 567	4 772	20 490	58 275	11 582	14 369	16 397	16 571
Q4	5 447	3 030	18 236	30 494	4 063	13 462	12 969	4 380	19 347	54 071	10 285	14 525	15 918	16 353
2009 Q1	5 133	2 608	17 354	28 471	4 213	13 029	11 228	3 998	18 900	48 804	10 221	13 967	15 841	16 439
Q2	4 181	2 642	17 510	28 698	4 393	12 832	11 474	4 046	17 724	55 733	11 586	14 470	15 732	17 144
Q3	4 957	2 619	17 428	28 971	4 433	13 520	11 018	5 186	17 999	57 128	11 963	15 372	16 674	16 923
Q4	5 104	2 966	18 671	32 867	4 192	14 282	14 393	4 652	17 788	58 082	11 199	15 287	16 488	17 562
2010 Q1	6 630	2 700	17 408	30 280	4 895	13 818	11 567	4 402	19 577	40 320	11 277	14 735	16 639	18 125
Q2	5 654	2 319	17 984	30 346	4 921	14 006	11 418	4 587	18 775	39 713	12 882	15 884	16 804	18 686
Q3	5 867	2 503	17 452	30 159	4 797	14 435	10 926	4 978	20 006	31 877	13 444	16 188	16 304	18 361
Of which in sterling														
	TDCN	TDCO	TDCP	TDCQ	TDCR	TDCS	TDCT	TDCU	TDCV	TDDB	TDDC	TDDD	TDDE	TDDF
2007 Q3	4 523	2 724	17 525	24 095	3 655	10 382	10 057	5 008	17 943	30 879	9 814	12 273	14 462	14 613
Q4	4 713	2 141	18 604	27 713	3 558	11 110	13 045	5 042	16 350	24 641	8 907	13 254	15 094	15 217
2008 Q1	4 874	2 644	17 843	24 702	3 424	10 847	10 432	4 509	16 768	29 518	9 866	12 815	16 203	15 809
Q2	5 257	2 363	16 974	23 803	3 591	10 169	10 044	4 450	16 863	33 006	11 035	13 745	16 172	15 964
Q3	4 828	2 321	17 332	23 535	3 635	10 034	9 866	4 490	16 003	54 299	11 294	13 756	15 894	15 453
Q4	4 380	2 999	17 725	25 856	3 561	10 288	12 006	4 198	15 075	50 794	9 914	13 154	15 358	15 234
2009 Q1	4 459	2 506	16 785	23 849	3 865	9 865	10 119	3 866	14 157	45 887	9 879	13 058	15 219	15 336
Q2	3 582	2 592	16 821	24 399	4 060	9 790	10 548	3 942	13 480	52 582	11 240	13 670	15 213	15 884
Q3	3 197	2 566	17 047	24 340	4 121	10 115	10 104	4 960	13 321	54 529	11 595	14 482	16 004	15 724
Q4	3 769	2 913	18 263	28 259	3 864	10 952	13 443	4 578	14 088	53 445	10 731	14 443	15 699	16 332
2010 Q1	3 865	2 674	16 930	25 269	4 190	10 239	10 840	4 255	15 605	36 295	10 811	13 900	15 904	16 716
Q2	3 858	2 291	17 453	24 839	4 096	10 267	10 476	4 493	13 982	36 252	12 475	15 067	16 031	17 254
Q3	4 341	2 492	16 987	24 097	4 038	10 218	9 841	4 854	14 673	27 934	13 066	15 424	15 725	17 182

4.5A Industrial analysis of monetary financial institutions deposits from UK residents[1]

continued

Amounts outstanding

£ million

	Financial intermediation (excluding insurance and pension funds)											
	Total	Financial, leasing corporations	Non- bank credit grantors excl credit unions	Credit unions	Factoring corporations	Mortgage and housing credit corporations	Investment and unit trusts excl money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial Intermediaries	Insurance companies and pension funds
Sterling & other currencies. Deposit liabilities(including under repo)												
	TDBG	TDBH	TDBI	TDBJ	TDBK	TDBL	TDBM	TDBN	TDBO	TDBP	TDBQ	TDBR
2007 Q3	428 829	4 814	9 905	424	790	15 769	38 074	323	43 119	139 537	176 073	63 469
Q4	439 855	4 388	9 333	438	768	12 887	36 033	489	40 173	154 352	180 996	68 820
2008 Q1	511 094	5 038	9 057	445	749	16 666	40 126	380	50 041	176 993	211 599	76 473
Q2	534 872	5 587	7 550	434	776	31 066	34 902	421	52 450	167 002	234 683	67 651
Q3	533 240	8 235	6 279	435	688	63 686	33 000	560	51 652	151 045	217 660	67 621
Q4	647 181	7 356	6 248	443	829	108 501	37 969	376	65 164	143 714	276 582	65 978
2009 Q1	678 584	7 115	5 023	495	685	115 331	43 876	149	60 585	154 809	290 516	61 187
Q2	629 664	7 188	5 701	514	676	81 997	40 177	416	56 100	137 002	299 893	60 241
Q3	653 495	4 656	5 810	563	773	104 081	34 064	260	49 477	130 440	323 373	57 287
Q4	700 405	4 979	8 607	514	841	115 986	34 202	498	67 519	128 854	338 404	57 741
2010 Q1	848 365	5 389	17 135	552	777	273 436	38 475	490	60 606	131 946	319 560	58 443
Q2	822 305	5 350	15 750	563	805	262 486	35 921	218	58 895	129 480	312 838	55 873
Q3	822 811	5 069	16 055	586	975	257 354	38 011	362	55 409	126 971	322 019	53 898
Of which in sterling												
	TDDG	TDDH	TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ	TDDR
2007 Q3	252 142	3 485	7 813	423	740	15 620	21 021	219	25 461	42 309	135 051	55 072
Q4	246 945	3 475	7 529	438	631	12 601	19 093	358	27 317	41 855	133 648	60 241
2008 Q1	274 157	4 199	7 303	441	680	15 791	21 208	212	33 389	40 587	150 346	66 001
Q2	308 256	4 854	5 832	431	677	30 453	21 518	311	33 818	40 232	170 130	58 457
Q3	342 292	6 469	4 897	434	628	63 055	20 726	518	37 041	44 017	164 506	58 162
Q4	422 201	6 304	3 900	443	678	106 490	23 260	233	45 368	36 246	199 278	55 637
2009 Q1	469 732	6 304	4 062	495	624	109 971	28 863	123	45 523	49 331	224 436	51 797
Q2	435 222	6 718	4 854	514	610	80 299	27 757	216	32 474	47 609	234 172	51 128
Q3	469 869	4 093	4 864	519	625	101 935	24 075	162	29 022	48 055	256 521	48 420
Q4	508 226	3 994	6 865	514	756	114 230	25 660	303	48 377	37 320	270 208	48 986
2010 Q1	652 094	4 364	15 299	552	704	272 260	27 537	331	42 926	35 770	252 352	48 786
Q2	633 402	4 545	13 994	563	715	261 650	25 730	159	37 486	43 043	245 516	46 372
Q3	633 890	4 324	13 905	586	880	256 643	25 514	259	33 479	44 942	253 359	45 361

	Activities auxillary to financial intermediation		Real estate renting and other business activities						
	Placed by fund managers	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Individuals and individual trusts	Total from UK residents
Sterling & other currencies. Deposit liabilities(including under repo)									
	TDBS	TDBT	TDAW	TDAX	TDAY	TDAZ	TDBA	TDBU	TDAA
2007 Q3	85 896	80 866	125 980	35 219	1 610	8 277	80 873	638 760	1 640 257
Q4	88 179	94 639	123 626	36 580	1 623	9 163	76 260	645 904	1 680 124
2008 Q1	93 548	111 236	128 184	35 685	1 660	9 139	81 700	874 371	2 022 994
Q2	86 280	108 367	127 702	34 834	1 785	9 046	82 037	891 646	2 040 812
Q3	101 569	137 442	123 747	34 435	1 782	9 504	78 026	893 615	2 099 849
Q4	111 869	154 853	121 623	33 600	1 750	9 547	76 727	901 162	2 249 663
2009 Q1	109 958	164 842	129 391	34 507	1 838	9 991	83 056	905 075	2 284 242
Q2	107 130	167 605	130 682	35 379	1 705	9 375	84 223	911 697	2 249 093
Q3	108 617	184 377	127 442	34 813	1 813	9 280	81 536	915 018	2 296 897
Q4	88 052	156 178	128 596	35 714	1 912	9 862	81 107	922 934	2 312 141
2010 Q1	100 565	166 337	132 269	35 642	1 716	9 983	84 927	935 706	2 482 522
Q2	101 676	156 565	131 841	34 593	1 652	10 133	85 463	939 981	2 451 391
Q3	91 363	149 047	133 856	35 371	1 598	10 987	85 900	938 300	2 428 838
Of which in sterling									
	TDDS	TDDT	TDCW	TDCX	TDCY	TDCZ	TDDA	TDDU	TDCA
2007 Q3	48 147	52 090	116 886	34 158	1 414	6 903	74 411	635 113	1 348 231
Q4	49 295	59 367	113 982	35 531	1 419	7 600	69 431	642 062	1 362 554
2008 Q1	47 067	76 010	119 195	34 626	1 315	7 970	75 285	870 375	1 645 066
Q2	49 358	75 102	117 594	33 774	1 508	7 839	74 473	887 347	1 690 858
Q3	53 743	96 783	113 482	33 336	1 547	7 961	70 637	889 517	1 764 693
Q4	52 161	101 373	109 549	32 623	1 564	7 856	67 506	896 732	1 848 495
2009 Q1	50 110	127 985	111 917	33 678	1 635	8 291	68 313	900 991	1 915 014
Q2	46 945	124 208	114 613	34 554	1 603	8 172	70 283	908 001	1 891 248
Q3	43 776	139 331	110 528	34 000	1 582	7 939	67 007	910 887	1 936 880
Q4	42 947	114 725	111 148	34 944	1 608	8 332	66 264	918 685	1 965 974
2010 Q1	46 879	129 012	113 377	34 803	1 423	8 627	68 524	931 088	2 123 213
Q2	46 493	125 860	112 633	33 801	1 352	8 637	68 842	935 806	2 104 839
Q3	44 932	113 086	114 626	34 491	1 295	9 222	69 618	934 056	2 083 288

See Supplementary Information

Source: Bank of England

1 Also see footnotes in Bank of England Monetary and Financial Statistics.

4.5B Industrial analysis of monetary financial institutions lending to UK residents[1]

Amounts outstanding

£ million

	Manufacturing											
	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres,rub-ber,and plastics	Non-metalic mineral products and metals	Machinery equipment and transport equipment[3]	Electrical medical and optical equipment	Other manufactur-ing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Loans and advances(including under repo and sterling commercial paper												
	TBOF	TBOG	TBOH	TBOI	TBOJ	TBOK	TBOL	TBOM	TBON	TBOC	TBOD	TBOE
2006 Q4	47 476	11 434	1 512	6 405	5 681	6 122	6 678	3 741	5 903	9 620	413	4 205
2007 Q1	47 087	11 388	1 585	6 677	5 357	5 898	6 409	3 713	6 061	9 392	400	4 337
Q2	49 514	12 222	1 449	6 413	5 229	6 861	7 009	4 006	6 326	9 724	398	4 264
Q3	51 488	14 249	1 417	7 223	5 436	6 526	6 328	3 943	6 367	10 140	395	5 190
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Acceptances												
	TBQF	TBQG	TBQH	TBQI	TBQJ	TBQK	TBQL	TBQM	TBQN	TBQC	TBQD	TBQE
2006 Q4	104	5	28	1	4	10	8	14	33	–	–	1
2007 Q1	124	13	47	2	7	13	15	19	7	–	–	2
Q2	154	17	48	2	7	14	15	22	29	–	–	7
Q3	150	8	40	3	9	17	22	23	27	–	–	3
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Total												
	TBSF	TBSG	TBSH	TBSI	TBSJ	TBSK	TBSL	TBSM	TBSN	TBSC	TBSD	TBSE
2009 Q3	52 443	11 406	1 392	9 553	5 893	6 752	8 270	3 795	5 383	11 719	333	8 065
Q4	48 789	11 168	1 469	8 302	5 282	6 756	7 697	3 261	4 852	11 149	347	7 060
2010 Q1	49 201	11 610	1 448	8 287	5 256	6 108	8 072	3 425	4 994	11 544	338	6 817
Q2	46 413	10 383	1 361	7 736	5 010	5 443	7 812	3 800	4 868	11 862	323	7 166
Q3	45 976	9 552	1 272	8 260	4 850	5 332	7 913	3 875	4 924	12 192	316	7 630
Of which in sterling												
	TBUF	TBUG	TBUH	TBUI	TBUJ	TBUK	TBUL	TBUM	TBUN	TBUC	TBUD	TBUE
2009 Q3	29 878	7 690	894	4 465	2 922	3 901	4 096	2 162	3 747	11 235	324	2 055
Q4	28 730	7 300	955	4 164	2 662	4 017	4 141	1 926	3 565	10 673	338	1 922
2010 Q1	28 091	7 416	948	3 911	2 601	3 561	4 043	2 066	3 544	11 058	329	1 888
Q2	27 411	7 267	841	3 834	2 698	3 215	4 207	1 953	3 398	11 444	316	1 776
Q3	27 310	7 180	786	3 784	2 711	3 197	4 212	2 114	3 328	11 750	310	1 756
Changes in total lending sterling												
	TBWF	TBWG	TBWH	TBWI	TBWJ	TBWK	TBWL	TBWM	TBWN	TBWC	TBWD	TBWE
2009 Q3	–2 944	–1 092	–74	76	–217	–623	–783	–3	–229	388	–16	–153
Q4	–1 145	–389	61	–300	–260	117	46	–236	–182	–560	14	–162
2010 Q1	–786	111	–4	–253	–65	–485	–118	91	–63	385	–9	–34
Q2	–621	–136	–108	–77	97	–347	163	–68	–146	386	–12	–111
Q3	–21	–6	–54	–50	13	–18	5	161	–71	306	–7	–20
Changes in total lending foreign currencies												
	TBYF	TBYG	TBYH	TBYI	TBYJ	TBYK	TBYL	TBYM	TBYN	TBYC	TBYD	TBYE
2009 Q3	–4 221	–1 882	–62	200	–292	–963	–934	–132	–155	–5	–	–5 053
Q4	–2 030	216	25	–861	–280	–49	–591	–263	–224	2	–	–797
2010 Q1	162	161	–36	88	–116	–314	281	–26	123	–3	–	–493
Q2	–1 793	–857	28	–294	–208	–214	–334	26	61	–50	–2	410
Q3	–403	–762	–26	586	–224	–121	95	–70	119	20	–	656
Facilities granted												
	TCAF	TCAG	TCAH	TCAI	TCAJ	TCAK	TCAL	TCAM	TCAN	TCAC	TCAD	TCAE
2009 Q3	93 433	22 753	2 149	13 989	12 513	11 260	15 534	6 427	8 807	14 093	392	18 821
Q4	90 180	21 111	2 208	13 532	13 673	11 350	14 668	6 054	7 583	14 302	405	18 838
2010 Q1	91 429	21 720	2 096	12 962	14 225	10 745	14 912	6 805	7 963	14 428	393	18 641
Q2	91 710	21 394	1 980	12 626	14 924	9 745	15 199	7 012	8 830	14 461	387	22 871
Q3	90 995	20 281	1 765	13 114	16 316	9 710	14 251	6 790	8 767	14 806	379	33 094
Of which is sterling												
	TCCF	TCCG	TCCH	TCCI	TCCJ	TCCK	TCCL	TCCM	TCCN	TCCC	TCCD	TCCE
2009 Q3	45 991	11 182	1 337	6 197	4 458	6 152	7 917	3 284	5 463	13 565	383	3 071
Q4	45 158	10 527	1 376	6 121	4 702	6 278	7 821	2 998	5 336	13 760	393	2 917
2010 Q1	44 047	10 615	1 269	5 738	4 469	5 548	7 439	3 670	5 300	13 874	384	2 665
Q2	43 366	10 393	1 132	5 582	4 390	5 080	8 135	3 238	5 417	13 910	381	2 533
Q3	44 626	10 875	1 068	5 657	6 570	4 945	7 237	3 099	5 175	14 230	372	2 529
Changes in sterling (facilities granted)												
	TCEF	TCEG	TCEH	TCEI	TCEJ	TCEK	TCEL	TCEM	TCEN	TCEC	TCED	TCEE
2009 Q3	–3 118	–1 272	–51	–69	–168	–768	–598	45	–237	128	–36	–800
Q4	–828	–653	39	–76	244	126	–96	–286	–126	196	11	–182
2010 Q1	–1 258	84	–105	–383	–237	–759	–401	623	–79	107	–10	–253
Q2	–1 117	–410	–137	–156	–80	–468	395	–380	118	35	–3	–132
Q3	1 339	562	–64	75	2 180	–136	–898	–139	–242	320	–8	–3
Changes in foreign currencies (facilities granted)												
	TCGF	TCGG	TCGH	TCGI	TCGJ	TCGK	TCGL	TCGM	TCGN	TCGC	TCGD	TCGE
2009 Q3	–1 950	–813	–51	139	–1 941	–635	–729	–127	2 207	–8	–	–8 323
Q4	–1 529	–781	33	–250	1 069	63	–687	–31	–946	23	3	405
2010 Q1	275	84	–38	–487	277	–118	272	–58	343	–6	–3	–833
Q2	–233	–305	26	–5	–187	–425	–327	163	827	15	–2	3 730
Q3	–1 332	–1 426	–135	498	–621	126	35	–16	207	26	–	10 750

1 See Supplementary Information Also see footnotes in Bank of England Monetary and Financial Statistics.

4.5B Industrial analysis of monetary financial institutions lending to UK residents[1]

continued

Amounts outstanding

£ million

	Electricity gas and water supply			Wholesale and retail trade									Recreational personal and community service activities	
	Electricity, gas heated water	Cold water purification and supply	Construction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaurants	Transport storage and communication	Public administration and defence	Education	Health and social work	Personal and community service activities	Recreational cultural and sporting activities
Loans and advances														
	TBOO	TBOP	TBOQ	TBOR	TBOS	TBOT	TBOU	TBOV	TBOW	TBPD	TBPE	TBPF	TBPG	TBPH
2006 Q4	7 075	4 235	20 671	42 368	10 167	14 401	17 800	25 707	26 361	17 227	7 498	15 854	5 594	12 255
2007 Q1	7 407	3 493	22 495	42 731	10 743	14 139	17 849	26 670	26 376	17 193	7 683	16 376	5 925	11 807
Q2	7 177	3 006	23 849	44 231	9 924	14 356	19 951	27 656	26 838	14 291	7 600	16 310	5 939	15 566
Q3	6 730	2 206	26 566	53 609	9 714	18 782	25 113	26 572	25 264	13 166	8 095	18 215	6 444	13 964
Q4	–	..	..	..	..	..	..	..	..	..	..	..	..	..
Acceptances														
	TBQO	TBQP	TBQQ	TBQR	TBQS	TBQT	TBQU	TBQV	TBQW	TBRD	TBRE	TBRF	TBRG	TBRH
2006 Q4	–	–	15	160	4	99	58	1	1	–	–	–	5	–
2007 Q1	–	–	11	395	9	287	99	1	1	–	–	–	7	–
Q2	–	–	11	311	8	217	86	–	1	–	–	–	9	1
Q3	–	–	9	333	7	239	87	–	–	–	–	–	7	–
Q4	–	..	..	..	..	..	..	..	..	..	..	..	..	..
Total														
	TBSO	TBSP	TBSQ	TBSR	TBSS	TBST	TBSU	TBSV	TBSW	TBTD	TBTE	TBTF	TBTG	TBTH
2009 Q3	8 290	3 499	28 537	46 797	8 358	16 009	22 431	31 735	29 760	12 460	11 368	22 183	6 489	14 163
Q4	8 021	3 518	26 333	47 438	11 260	15 639	20 539	32 562	29 600	13 270	11 522	22 084	6 686	13 630
2010 Q1	6 886	3 684	26 077	48 183	11 475	15 642	21 067	31 386	28 926	11 407	11 788	22 602	6 478	13 247
Q2	6 398	3 167	25 413	46 809	11 379	14 823	20 606	31 155	29 411	11 003	11 669	22 991	6 326	12 441
Q3	6 622	2 570	24 786	46 372	11 276	14 702	20 394	30 442	28 962	11 359	11 854	23 035	6 178	12 241
Of which in sterling														
	TBUO	TBUP	TBUQ	TBUR	TBUS	TBUT	TBUU	TBUV	TBUW	TBVD	TBVE	TBVF	TBVG	TBVH
2009 Q3	6 132	3 468	27 723	39 327	7 950	10 674	20 702	30 782	21 907	11 580	11 208	21 755	5 926	12 772
Q4	5 922	3 485	25 611	40 314	10 881	10 313	19 119	31 742	21 805	12 140	11 371	21 684	6 100	12 409
2010 Q1	5 099	3 579	25 385	40 859	10 996	10 271	19 592	30 503	20 906	10 790	11 631	22 240	6 026	11 898
Q2	4 610	3 084	24 787	39 893	10 909	9 788	19 196	30 366	21 066	10 816	11 516	22 626	5 880	11 266
Q3	4 737	2 497	24 167	39 987	10 840	10 152	18 995	29 624	20 630	10 503	11 711	22 668	5 805	11 057
Changes in total lending sterling														
	TBWO	TBWP	TBWQ	TBWR	TBWS	TBWT	TBWU	TBWV	TBWW	TBXD	TBXE	TBXF	TBXG	TBXH
2009 Q3	–1 099	–484	–482	–1 186	–172	–384	–629	–74	–927	–2 492	490	394	–99	162
Q4	–210	17	–2 174	–1 490	451	–360	–1 581	313	–100	559	412	–69	209	–362
2010 Q1	–871	84	–335	280	107	–148	321	–689	–1 649	–1 333	205	381	–83	–271
Q2	–488	–495	–487	–828	–86	–483	–259	–52	128	26	–146	386	–146	–566
Q3	126	–587	–621	14	–70	364	–281	–742	–187	–313	194	43	–75	–209
Changes in total lending foreign currencies														
	TBYO	TBYP	TBYQ	TBYR	TBYS	TBYT	TBYU	TBYV	TBYW	TBZD	TBZE	TBZF	TBZG	TBZH
2009 Q3	–31	7	–63	–1 000	–32	–572	–396	–198	–977	359	–9	–33	–23	–181
Q4	–70	3	–74	–206	–20	86	–273	–115	–38	287	–5	–17	33	–141
2010 Q1	–463	65	–49	–68	91	–173	14	46	–489	–509	2	–43	–157	65
Q2	6	–22	–37	–202	13	–211	–3	–19	574	–370	1	27	2	–125
Q3	124	–8	–18	–485	–54	–398	–33	20	11	660	–11	–13	–67	–21
Facilities granted														
	TCAO	TCAP	TCAQ	TCAR	TCAS	TCAT	TCAU	TCAV	TCAW	TCBD	TCBE	TCBF	TCBG	TCBH
2009 Q3	16 632	7 242	40 524	71 046	11 456	25 138	34 452	37 384	48 467	15 200	14 636	25 437	8 576	18 543
Q4	15 668	7 233	39 142	73 035	14 217	24 918	33 900	38 110	46 893	16 146	14 912	25 324	8 782	17 875
2010 Q1	15 343	7 406	38 045	72 491	14 271	24 775	33 445	37 124	47 043	13 759	15 282	25 947	8 475	17 271
Q2	14 410	7 028	37 614	71 352	14 120	24 097	33 135	36 615	48 790	13 962	15 017	27 238	8 325	16 138
Q3	17 069	5 930	36 572	70 782	14 193	24 071	32 519	35 422	48 097	14 728	15 097	27 179	8 351	15 917
Of which is sterling														
	TCCO	TCCP	TCCQ	TCCR	TCCS	TCCT	TCCU	TCCV	TCCW	TCDD	TCDE	TCDF	TCDG	TCDH
2009 Q3	9 769	6 420	38 000	54 990	10 289	15 850	28 851	34 866	31 395	14 172	14 324	24 690	7 544	15 843
Q4	9 651	6 413	36 495	56 678	13 066	15 400	28 212	35 707	30 632	14 892	14 663	24 618	7 757	15 200
2010 Q1	9 114	6 507	35 768	55 987	13 170	15 227	27 590	34 533	29 634	13 043	15 040	25 318	7 585	14 432
Q2	7 832	6 061	35 186	55 024	13 010	14 624	27 391	34 199	29 996	13 634	14 770	26 336	7 437	13 771
Q3	9 844	5 158	34 295	55 003	13 006	15 003	26 994	32 884	29 866	13 775	14 854	26 450	7 486	13 458
Changes in sterling (facilities granted)														
	TCEO	TCEP	TCEQ	TCER	TCES	TCET	TCEU	TCEV	TCEW	TCFD	TCFE	TCFF	TCFG	TCFH
2009 Q3	–397	–419	–578	–420	–70	–125	–225	111	–268	–2 227	337	305	4	433
Q4	–117	–6	–1 565	–787	297	–448	–636	194	–760	719	588	–70	248	–642
2010 Q1	–585	84	–894	–956	97	–279	–774	–625	–1 757	–1 831	322	525	–181	–528
Q2	–1 382	–446	–201	–900	–160	–604	–136	–231	–94	591	–302	1 018	–149	–545
Q3	2 012	–903	–1 120	–101	–4	380	–477	–1 315	120	141	84	114	49	–313
Changes in foreign currencies (facilities granted)														
	TCGO	TCGP	TCGQ	TCGR	TCGS	TCGT	TCGU	TCGV	TCGW	TCHD	TCHE	TCHF	TCHG	TCHH
2009 Q3	4 432	–23	–260	–853	–129	–326	–397	–158	–615	365	–64	13	–62	–547
Q4	–781	13	171	582	8	383	191	–68	–638	262	–56	–25	12	24
2010 Q1	–149	30	–488	–551	–94	–378	–78	98	–26	–541	–16	–98	–181	25
Q2	251	64	165	72	29	83	–40	–21	1 523	–330	11	298	8	–440
Q3	773	–173	–123	–337	71	–252	–156	141	–314	620	–4	–167	–8	94

See Supplementary Information

3 Includes lending under DTI special scheme for domestic shipbuilding.

4.5B Industrial analysis of monetary financial institutions lending to UK residents[1]

continued

Amounts outstanding

£ million

	Financial intermediation (excluding insurance and pension funds)											
	Total	Financial, leasing corporations	Non- bank credit grantors excl credit unions	Credit unions	Factoring corporations	Mortgage and housing credit corporations	Investment and unit trusts excl money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial Intermediaries	Insurance companies and pension funds
Loans and advances												
	TBPI	TBPJ	TBPK	TBPL	TBPM	TBPN	TBPO	TBPP	TBPQ	TBPR	TBPS	TBPT
2006 Q4	491 121	41 068	21 496	60	5 593	84 959	20 131	674	17 969	183 551	115 620	26 355
2007 Q1	612 141	40 089	22 341	64	5 692	90 688	16 438	282	34 055	222 199	180 294	25 092
Q2	625 647	41 173	22 612	75	6 288	96 276	16 202	286	34 509	224 741	183 486	25 255
Q3	649 858	41 848	22 487	65	6 441	103 919	19 164	343	33 777	210 590	211 223	27 968
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Acceptances												
	TBRI	TBRJ	TBRK	TBRL	TBRM	TBRN	TBRO	TBRP	TBRQ	TBRR	TBRS	TBRT
2006 Q4	90	–	15	5	–	–	–	–	–	–	69	1
2007 Q1	51	–	16	5	1	–	–	–	–	–	29	1
Q2	50	–	16	5	–	–	–	–	–	–	29	1
Q3	67	–	16	5	–	–	–	–	–	–	45	1
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Total												
	TBTI	TBTJ	TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS	TBTT
2009 Q3	696 103	39 006	25 219	79	5 999	84 765	9 988	144	39 428	173 750	317 724	25 352
Q4	696 570	39 409	24 439	67	6 514	83 586	8 836	121	37 791	185 808	309 999	22 445
2010 Q1	691 442	38 999	24 035	2	7 038	83 711	10 183	188	43 873	213 222	270 192	21 552
Q2	650 824	39 161	22 007	2	7 440	80 345	10 450	180	38 080	181 829	271 331	23 476
Q3	672 408	37 096	22 204	1	7 484	67 590	17 605	236	35 765	198 531	285 898	22 107
Of which in sterling												
	TBVI	TBVJ	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS	TBVT
2009 Q3	419 240	28 853	22 708	79	5 203	82 027	5 403	32	35 406	24 914	214 615	21 687
Q4	412 975	28 856	21 977	67	5 797	81 136	5 152	29	33 073	31 036	205 851	18 928
2010 Q1	382 396	28 354	21 354	1	6 258	81 424	5 747	103	36 204	34 348	168 602	17 871
Q2	375 069	28 507	19 784	1	6 607	78 131	5 886	103	33 635	36 206	166 209	18 428
Q3	375 462	26 997	20 085	1	6 809	65 322	5 996	57	33 255	35 185	181 754	17 544
Changes in total lending sterling												
	TBXI	TBXJ	TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS	TBXT
2009 Q3	7 086	–3 463	–445	–3	104	3 713	–708	4	–2 360	4 083	6 160	–185
Q4	–4 313	5	–755	–12	594	–575	–251	–3	–2 201	7 574	–8 688	–277
2010 Q1	–15 516	–451	–727	–2	461	3 062	–96	74	3 131	3 454	–24 424	–1 121
Q2	–1 937	–434	–1 570	–	349	2 217	139	–1	–2 569	1 858	–1 927	557
Q3	14 069	–1 370	301	–	203	–316	200	–45	–381	–1 111	16 588	–884
Changes in total lending foreign currencies												
	TBZI	TBZJ	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS	TBZT
2009 Q3	–13 897	–74	36	–	–6	–1 265	–456	–368	–766	–4 223	–6 773	–282
Q4	10 690	578	–3	–	–60	–240	–818	–18	773	8 882	1 596	–52
2010 Q1	19 511	–325	115	–	47	–236	445	–12	2 623	23 931	–7 077	95
Q2	–25 060	205	–387	–	97	17	223	–8	–3 164	–28 362	6 318	1 652
Q3	17 142	–464	–100	–	–170	22	4 063	96	–1 850	14 734	810	–665
Facilities granted												
	TCBI	TCBJ	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS	TCBT
2009 Q3	738 386	42 129	27 096	91	6 390	89 367	13 145	195	39 717	175 563	344 693	32 112
Q4	738 774	42 779	26 401	76	6 982	88 137	12 086	159	38 044	186 962	337 148	29 268
2010 Q1	732 892	42 841	25 864	10	7 426	88 210	12 816	206	44 214	214 634	296 670	29 389
Q2	691 244	43 026	23 832	11	7 856	84 141	12 758	185	38 394	183 085	297 956	30 447
Q3	714 951	40 819	24 026	10	7 895	70 743	19 663	236	36 034	201 949	313 577	29 710
Of which in sterling												
	TCDI	TCDJ	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS	TCDT
2009 Q3	437 239	31 560	24 022	91	5 426	85 959	7 265	32	35 581	25 554	221 748	26 194
Q4	432 099	31 605	23 444	75	6 054	85 171	7 158	29	33 193	31 686	213 683	23 188
2010 Q1	400 601	31 307	22 680	9	6 555	85 480	7 267	103	36 335	35 160	175 704	21 946
Q2	393 171	31 473	21 017	10	6 923	81 511	7 258	103	33 760	36 731	174 386	22 836
Q3	394 330	29 783	21 311	9	7 116	68 306	7 137	57	33 372	35 652	191 587	22 340
Changes in sterling (facilities granted)												
	TCFI	TCFJ	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS	TCFT
2009 Q3	5 623	–4 172	–299	–3	114	3 767	–1 013	4	–2 372	4 188	5 408	–336
Q4	–3 204	46	–603	–15	629	–472	–107	–3	–2 256	7 583	–8 006	–525
2010 Q1	–16 435	–247	–866	–2	501	3 082	–581	74	3 142	3 616	–25 153	–1 306
Q2	–2 158	–420	–1 664	–	368	1 541	–9	–1	–2 575	1 571	–971	560
Q3	14 834	–1 550	294	–	193	–712	–32	–45	–388	–1 169	18 244	–496
Changes in foreign currencies (facilities granted)												
	TCHI	TCHJ	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS	TCHT
2009 Q3	–14 061	–109	74	–	5	–1 232	–674	–407	–695	–3 484	–7 539	–337
Q4	9 903	799	–60	–	–13	–381	–841	–30	795	8 227	1 407	294
2010 Q1	18 714	–69	94	–	–76	–317	283	–33	2 699	23 982	–7 849	1 185
Q2	–25 899	280	–298	–	109	14	68	–21	–3 173	–28 227	5 348	426
Q3	18 809	–461	–84	–	–168	–231	4 046	92	–1 894	16 997	513	–349

See Supplementary Information

4.5B Industrial analysis of monetary financial institutions lending to UK residents[1]

continued

Amounts outstanding

£ million

	Activities auxillary to financial intermediation		Real estate renting and other business activities					Individuals and individual trusts			Total to UK residents	
	Fund management activities	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Total	Lending secured on dwellings incl bridging finance	Other loans and advances	Total	Of which in sterling
Loans and advances												
	TBPU	TBPV	TBOX	TBOY	TBPA	TBPB	TBPC	TBPW	TBPX	TBPY	TBOA	TBOB
2009 Q3	..	..	..	..	..	..	..	994 379	862 138	132 241	..	..
Q4	..	..	..	..	..	..	..	1 008 611	876 113	132 497	..	..
2010 Q1	..	..	..	..	..	..	..	1 159 606	1 019 869	139 737	..	..
Q2	..	..	..	..	..	..	..	1 158 424	1 023 373	135 052	..	..
Q3	..	..	..	..	..	..	..	1 133 625	1 000 265	133 360	..	..
Acceptances												
	TBRU	TBRV	TBQX	TBQY	TBRA	TBRB	TBRC				TBQA	TBQB
2006 Q4	–	–	812	800	–	–	12				1 190	956
2007 Q1	–	–	905	891	1	–	13				1 499	1 044
Q2	–	–	772	756	–	1	14				1 317	897
Q3	–	–	948	929	1	–	19				1 520	1 071
Q4	–	..	..	..	..	..	..				..	..
Total												
	TBTU	TBTV	TBSX	TBSY	TBTA	TBTB	TBTC	TBTW	TBTX	TBTY	TBSA	
2009 Q3	40 474	155 514	306 487	251 691	8 332	4 780	41 684	994 379	862 138	132 241	2 506 150	
Q4	45 092	155 969	300 783	249 284	7 766	4 767	38 966	1 008 611	876 113	132 497	2 511 479	
2010 Q1	47 704	170 778	303 125	252 617	7 163	4 473	38 872	1 159 606	1 019 869	139 737	2 672 773	
Q2	51 794	169 077	297 221	248 397	6 821	4 858	37 145	1 158 424	1 023 373	135 052	2 623 364	
Q3	46 303	156 806	290 033	244 172	6 465	4 101	35 296	1 133 625	1 000 265	133 360	2 591 816	
Of which in sterling												
	TBVU	TBVV	TBUX	TBUY	TBVA	TBVB	TBVC	TBVW	TBVX	TBVY	TBUA	
2009 Q3	12 233	105 203	289 468	244 364	7 088	2 934	35 082	992 228	861 345	130 883	2 076 130	
Q4	10 506	101 716	285 896	242 599	6 596	3 137	33 564	1 006 567	875 362	131 205	2 070 832	
2010 Q1	12 507	110 855	289 530	247 132	6 117	3 012	33 268	1 157 644	1 019 155	138 489	2 201 084	
Q2	11 495	113 679	285 276	243 669	5 820	3 710	32 078	1 156 567	1 022 710	133 857	2 187 372	
Q3	11 209	95 327	278 542	239 139	5 553	3 017	30 833	1 131 754	999 550	132 204	2 134 349	
Changes in total lending sterling												
	TBXU	TBXV	TBWX	TBWY	TBXA	TBXB	TBXC	TBXW	TBXX	TBXY	TBWA	
2009 Q3	–1 992	–1 821	–2 058	–1 133	–616	56	–366	5 660	6 003	–343	–1 834	
Q4	–1 726	–2 880	–2 683	–881	–491	204	–1 515	16 212	14 326	1 886	–415	
2010 Q1	1 951	9 139	–1 403	–468	–479	–125	–332	1 581	2 229	–648	–10 093	
Q2	–1 012	2 824	–2 669	–2 275	–297	698	–794	2 518	3 868	–1 349	–2 746	
Q3	–427	–18 352	–5 277	–3 074	–267	–692	–1 244	5 957	5 502	456	–7 012	
Changes in total lending foreign currencies												
	TBZU	TBZV	TBYX	TBYY	TBZA	TBZB	TBZC	TBZW	TBZX	TBZY	TBYA	
2009 Q3	2 840	–8 131	–425	–	–86	–54	–285	118	88	31	–31 204	
Q4	6 709	4 953	–1 675	–455	–46	–178	–996	–126	–64	–61	17 334	
2010 Q1	–696	4 958	–631	–200	–148	–244	–40	–163	–87	–76	21 136	
Q2	5 634	–813	–851	–427	2	–236	–191	–14	–10	–5	–21 051	
Q3	–1 879	2 652	–633	139	–105	–75	–592	51	99	–48	17 132	
Facilities granted												
	TCBU	TCBV	TCAX	TCAY	TCBA	TCBB	TCBC	TCBW	TCBX	TCBY	TCAA	
2009 Q3	41 760	158 518	365 400	292 065	10 673	6 545	56 116	1 104 348	914 030	190 319	2 870 949	
Q4	46 567	158 746	359 495	288 737	9 774	6 778	54 207	1 113 807	924 223	189 584	2 873 501	
2010 Q1	49 308	173 365	360 047	291 206	9 555	6 707	52 581	1 266 276	1 069 563	196 713	3 034 354	
Q2	53 731	172 073	352 614	285 600	8 905	7 126	50 982	1 268 886	1 077 897	190 989	2 994 913	
Q3	49 135	159 145	346 423	281 931	8 487	6 076	49 930	1 240 266	1 050 777	189 490	2 974 050	
Of which is sterling												
	TCDU	TCDV	TCCX	TCCY	TCDA	TCDB	TCDC	TCDW	TCDX	TCDY	TCCA	
2009 Q3	12 964	107 228	337 161	279 877	8 390	3 848	45 045	1 101 875	913 237	188 638	2 337 683	
Q4	11 156	103 085	332 384	276 677	7 811	4 189	43 707	1 111 460	923 471	187 989	2 328 306	
2010 Q1	13 207	112 371	334 842	280 896	7 461	4 092	42 393	1 264 062	1 068 849	195 212	2 454 959	
Q2	12 528	115 216	328 746	275 741	6 942	4 808	41 255	1 266 752	1 077 235	189 518	2 443 684	
Q3	12 850	96 656	324 077	271 990	6 796	3 972	41 318	1 238 137	1 050 062	188 075	2 393 219	
Changes in sterling (facilities granted)												
	TCFU	TCFV	TCEX	TCEY	TCFA	TCFB	TCFC	TCFW	TCFX	TCFY	TCEA	
2009 Q3	–2 056	–1 894	–1 397	–983	–407	96	–103	2 633	3 818	–1 185	–4 372	
Q4	–1 807	–3 519	–3 883	–2 312	–578	341	–1 334	11 464	10 543	921	–4 475	
2010 Q1	2 001	9 286	–2 019	–1 037	–350	–97	–534	3 106	3 814	–708	–13 205	
Q2	–999	2 845	–5 223	–4 678	–519	716	–742	6 286	8 698	–2 412	–2 545	
Q3	182	–18 560	–2 976	–2 057	–146	–836	63	2 177	1 511	666	–4 425	
Changes in foreign currencies (facilities granted)												
	TCHU	TCHV	TCGX	TCGY	TCHA	TCHB	TCHC	TCHW	TCHX	TCHY	TCGA	
2009 Q3	2 909	–7 995	–831	65	36	–102	–829	87	78	9	–28 280	
Q4	6 994	5 406	–465	146	–271	–54	–286	–120	–45	–75	20 410	
2010 Q1	–655	4 597	–1 837	–1 015	71	–102	–791	–190	–51	–138	19 352	
Q2	5 646	–394	–464	–153	–	–249	–61	17	–9	26	–15 555	
Q3	–1 585	2 198	–1 491	1	–275	–201	–1 016	–33	32	–65	27 494	

See Supplementary Information

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

4.5C Industrial analysis of monetary financial institutions lending to UK residents (in Sterling)

Amount outstanding at end of period and Changes

£ million

			Manufacturing							Wholesale and retail trade		
	Total to UK residents	Agriculture and fishing	Total	Food, beverages and tobacco	Textiles and leather	Chemicals rubber, and plastics	Other manufac-turing	Cold water supply	Constructi-on	Total	Wholesale trade and garages	Retail trade
Amount outstanding: Sterling												
	TEBL	TEAB	TEAI	TEAC	TEAD	TEAE	TEAH	TEAJ	TEAK	TEBC	TEAN	TEAO
2002 Q4	1 031 774	8 174	34 231	7 479	1 507	4 057	21 189	1 582	14 287	30 541	17 133	13 408
2003 Q1	1 038 460	8 332	32 532	7 969	1 445	3 909	19 210	1 133	15 658	29 669	16 100	13 569
Q2	1 060 794	8 742	32 436	7 969	1 338	3 862	19 268	1 837	15 348	29 452	15 740	13 712
Q3	1 087 518	8 867	30 839	7 280	1 248	3 655	18 656	1 584	15 450	29 041	15 447	13 594
Q4	1 110 676	8 405	29 885	7 135	1 179	3 346	18 225	1 665	14 893	29 565	16 305	13 260
2004 Q1	1 133 842	8 595	30 492	7 521	1 224	3 292	18 455	1 865	16 471	30 819	16 765	14 055
Q2	1 161 696	8 675	30 717	7 844	1 302	3 212	18 359	1 693	15 876	31 214	16 658	14 557
Q3	1 202 189	8 907	29 527	7 430	1 275	2 935	17 887	1 231	16 547	32 242	18 003	14 239
Q4	1 229 202	8 558	29 102	7 280	1 235	2 678	17 910	1 429	16 872	31 016	17 800	13 216
2005 Q1	1 234 167	8 809	29 449	7 402	1 239	2 600	18 208	1 318	18 894	33 635	19 112	14 524
Q2	1 268 959	9 016	30 466	8 221	1 309	2 717	18 219	1 177	19 334	34 748	18 533	16 215
Q3	1 302 676	9 364	31 060	8 521	1 189	2 773	18 577	913	19 575	35 844	18 384	17 460
Q4	1 334 059	9 578	31 510	9 180	1 100	2 933	18 296	1 130	18 545	34 325	18 431	15 894
2006 Q1	1 352 609	9 743	31 057	8 435	1 070	3 511	18 041	1 476	20 364	35 741	18 824	16 916
Q2	1 395 691	9 518	32 221	9 157	1 088	3 415	18 561	1 627	19 642	35 944	18 869	17 075
Q3	1 444 169	9 779	32 224	8 581	1 066	3 209	19 368	1 498	22 279	36 271	19 131	17 141
Q4	1 461 336	9 774	32 396	8 630	1 015	2 962	19 789	3 924	20 141	35 836	19 746	16 090
2007 Q1	1 541 741	9 505	32 565	8 940	1 085	2 881	19 659	3 154	21 815	36 333	19 907	16 426
Q2	1 571 188	9 825	32 909	8 241	1 030	2 953	20 684	2 990	23 136	38 038	19 521	18 517
Q3	1 649 852	10 213	32 531	8 755	955	3 080	19 741	2 194	25 657	43 971	21 116	22 855
Q4	1 676 084	9 986	31 687	8 564	926	2 864	19 333	2 435	26 062	42 436	21 182	21 254
2008 Q1	1 986 476	10 072	32 851	9 946	969	3 135	18 801	3 340	30 174	45 457	22 691	22 767
Q2	2 030 187	10 537	33 179	10 049	986	3 191	18 952	3 437	30 384	44 696	22 295	22 401
Q3	2 087 192	10 987	33 092	9 844	972	3 139	19 137	3 754	31 310	44 971	22 820	22 150
Q4	2 078 569	10 486	32 684	9 359	953	3 191	19 181	3 933	30 629	42 861	22 197	20 664
2009 Q1	2 097 680	10 735	32 655	9 255	974	3 308	19 117	4 072	31 215	43 573	21 337	22 236
Q2	2 086 250	11 196	32 892	8 822	968	3 139	19 963	3 889	28 731	40 553	19 201	21 352
Q3	2 076 130	11 559	29 878	7 690	894	2 922	18 372	3 468	27 723	39 327	18 625	20 702
Q4	2 070 832	11 011	28 730	7 300	955	2 662	17 813	3 485	25 611	40 314	21 194	19 119
2010 Q1	2 201 084	11 387	28 091	7 416	948	2 601	17 126	3 579	25 385	40 859	21 267	19 592
Q2	2 187 372	11 760	27 411	7 267	841	2 698	16 606	3 084	24 787	39 893	20 698	19 196
Q3	2 134 349	12 059	27 310	7 180	786	2 711	16 633	2 497	24 167	39 987	20 992	18 995
Changes: Sterling												
	TEDL	TECB	TECI	TECC	TECD	TECE	TECH	TECJ	TECK	TEDC	TECN	TECO
2002 Q4	22 404	–293	–249	332	–9	–334	–239	173	124	1 231	9	1 223
2003 Q1	10 684	164	–1 451	499	–57	–55	–1 838	–449	1 454	–24	–199	175
Q2	26 195	416	–61	19	–105	–45	70	704	–297	–191	–348	157
Q3	30 958	127	–1 589	–686	–90	–206	–607	–252	107	–397	–289	–108
Q4	26 635	–462	–954	–146	–69	–309	–430	81	–557	594	857	–264
2004 Q1	24 545	190	607	376	45	–54	240	199	1 578	1 255	393	862
Q2	31 325	230	268	323	78	–80	–53	–172	–631	395	–107	502
Q3	41 576	285	–700	–373	–14	–240	–72	–458	1 028	1 260	1 495	–235
Q4	27 991	–349	–424	–150	–40	–257	23	198	325	–1 209	–203	–1 006
2005 Q1	5 366	251	347	122	4	–78	298	–111	2 021	2 619	1 311	1 308
Q2	42 610	208	1 285	846	78	160	201	–141	451	1 190	–548	1 737
Q3	35 424	348	594	300	–120	56	358	–264	242	1 096	–148	1 245
Q4	34 616	215	450	660	–90	160	–280	217	–1 141	–1 520	47	–1 566
2006 Q1	21 025	164	–453	–745	–30	577	–256	346	1 819	1 416	393	1 023
Q2	45 073	–225	1 164	722	18	–96	521	151	–722	203	45	158
Q3	50 081	261	3	–576	–22	–206	807	–128	2 637	382	316	66
Q4	19 338	–5	172	49	–51	–247	421	2 425	–2 138	–435	615	–1 051
2007 Q1	50 808	–57	291	334	81	–91	–33	–794	1 579	583	237	346
Q2	29 362	320	344	–699	–55	73	1 025	–164	1 321	1 705	–386	2 091
Q3	75 836	389	–331	523	–74	133	–913	–796	2 531	5 958	1 608	4 350
Q4	28 276	–227	–806	–190	–25	–215	–378	241	412	–1 479	92	–1 571
2008 Q1	61 643	32	970	1 340	31	258	–660	891	2 879	2 673	1 405	1 269
Q2	46 654	465	328	102	18	56	152	98	210	–761	–382	–365
Q3	54 121	451	–87	–205	–15	–53	185	316	926	274	325	–251
Q4	–2 537	–497	–450	–481	–19	54	–4	181	–302	–2 009	–548	–1 467
2009 Q1	47 640	255	–4	–94	25	124	–59	139	531	729	–840	1 572
Q2	–27 836	461	–858	–433	–6	–169	–250	–183	–1 989	–3 639	–2 711	–883
Q3	–1 834	373	–2 944	–1 092	–74	–217	–1 561	–484	–482	–1 186	–552	–629
Q4	–415	–547	–1 145	–389	61	–260	–557	17	–2 174	–1 490	65	–1 581
2010 Q1	–10 093	376	–786	111	–4	–65	–828	84	–335	280	–12	321
Q2	–2 746	373	–621	–136	–108	97	–474	–495	–487	–828	–573	–259
Q3	–7 012	299	–21	–6	–54	13	27	–587	–621	14	265	–281

Source: Bank of England

4.5C Industrial analysis of monetary financial institutions lending to UK residents (in Sterling)

continued

Amount outstanding at end of period and Changes

£ million

				Financial intermediation							Individual and Individual trusts		
	Hotel and restaurants	Transport storage and communication	Real estate	Total	Financial leasing	Securities dealers	Investments and Unit trusts	Other financial	Insurance cos and pension funds	unclassified industrial categories	Total	Lending secured on dwellings	other
Amount outstanding: Sterling													
	TEAP	TEAR	TEAS	TEBA	TEAT	TEAU	TEAW	TEAZ	TEBB	TEBF	TEBJ	TEBH	TEBI
2002 Q4	16 078	25 644	85 627	149 872	35 508	22 238	20 421	71 705	12 728	77 191	575 819	455 055	120 764
2003 Q1	17 268	25 286	90 411	158 073	35 285	23 742	20 542	78 505	13 032	73 722	573 342	458 253	115 089
Q2	18 401	25 413	94 344	158 795	35 778	23 568	20 562	78 888	13 260	74 840	587 926	469 236	118 691
Q3	18 677	21 990	97 259	164 989	36 439	27 090	21 915	79 544	15 721	76 903	606 197	484 820	121 377
Q4	18 980	22 246	98 963	168 140	35 336	27 279	21 357	84 169	16 594	81 085	620 255	497 389	122 866
2004 Q1	19 679	16 704	103 631	164 934	32 732	29 718	21 170	81 314	16 266	93 417	630 968	505 275	125 693
Q2	19 778	15 251	109 324	163 841	33 098	22 676	20 991	87 076	18 049	99 872	647 406	517 060	130 345
Q3	21 282	17 549	112 867	190 894	31 475	24 049	17 246	118 124	21 197	99 506	650 440	516 803	133 637
Q4	21 658	16 888	114 936	194 870	31 547	24 094	16 850	122 378	18 895	108 161	666 816	529 546	137 270
2005 Q1	21 733	16 986	122 513	189 902	30 718	21 079	18 130	119 975	19 389	104 847	666 693	527 488	139 204
Q2	22 446	17 158	127 892	199 075	31 944	25 771	17 347	124 013	19 916	114 047	673 685	532 509	141 176
Q3	22 165	16 236	133 278	202 126	32 713	23 992	17 250	128 170	17 955	125 582	688 579	547 007	141 571
Q4	23 568	16 531	135 928	206 104	32 472	22 558	19 092	131 982	21 584	134 753	700 503	558 615	141 888
2006 Q1	24 399	16 607	142 366	216 508	33 139	23 600	18 771	140 998	16 581	144 714	693 055	553 073	139 982
Q2	24 573	18 306	149 088	233 198	33 763	29 673	19 508	150 254	17 624	148 021	705 931	564 863	141 068
Q3	24 810	22 519	155 411	247 756	34 655	34 890	19 550	158 662	19 259	153 147	719 216	577 720	141 496
Q4	25 042	21 589	160 970	246 302	35 832	25 830	19 535	165 105	24 373	152 932	728 057	586 643	141 413
2007 Q1	25 950	21 473	166 995	326 993	34 700	38 584	33 041	220 669	22 875	147 365	726 718	587 268	139 450
Q2	26 859	21 998	175 429	335 982	35 485	42 102	33 219	225 176	23 017	153 686	727 319	588 087	139 232
Q3	25 784	20 280	185 891	364 166	35 502	41 717	32 051	254 896	25 519	175 486	738 162	597 894	140 267
Q4	27 762	20 088	193 064	353 326	35 470	36 975	38 573	242 308	27 965	193 744	747 527	604 674	142 853
2008 Q1	29 592	21 328	224 695	391 838	36 492	27 772	44 339	283 236	26 000	214 149	956 980	812 584	144 396
Q2	30 150	21 322	232 148	417 827	35 894	27 133	47 457	307 343	24 934	221 352	960 219	814 946	145 274
Q3	30 349	21 758	240 129	461 085	35 234	27 528	47 960	350 362	25 240	244 601	939 917	792 462	147 455
Q4	31 101	23 257	242 033	489 665	35 863	33 073	45 207	375 522	25 679	251 376	894 864	755 577	139 287
2009 Q1	31 261	23 430	243 570	504 296	34 918	31 665	47 691	390 022	24 574	252 409	895 890	760 529	135 361
Q2	30 951	22 894	246 902	414 136	34 710	20 484	44 156	314 787	21 873	241 746	990 487	855 280	135 207
Q3	30 782	21 907	244 364	419 240	28 853	24 914	40 841	324 632	21 687	233 966	992 228	861 345	130 883
Q4	31 742	21 805	242 599	412 975	28 856	31 036	38 254	314 828	18 928	227 066	1 006 567	875 362	131 205
2010 Q1	30 503	20 906	247 132	382 396	28 354	34 348	42 055	277 639	17 871	235 330	1 157 644	1 019 155	138 489
Q2	30 366	21 066	243 669	375 069	28 507	36 206	39 624	270 732	18 428	235 272	1 156 567	1 022 710	133 857
Q3	29 624	20 630	239 139	375 462	26 997	35 185	39 308	273 972	17 544	214 176	1 131 754	999 550	132 204
Changes: Sterling													
	TECP	TECR	TECS	TEDA	TECT	TECU	TECW	TECZ	TEDB	TEDF	TEDJ	TEDH	TEDI
2002 Q4	–353	2 928	4 589	–5 508	–788	–8 176	486	2 970	–554	3 484	16 832	12 835	3 997
2003 Q1	1 202	–273	4 894	3 367	–222	1 281	120	2 189	304	–3 506	5 002	3 493	1 509
Q2	1 095	64	3 765	998	515	–548	38	992	236	3 086	16 380	12 016	4 364
Q3	280	–3 402	3 224	6 213	669	3 523	1 359	662	2 464	2 285	21 899	17 843	4 056
Q4	303	256	2 274	2 519	–1 213	188	–559	4 103	873	4 176	17 532	13 187	4 345
2004 Q1	699	–5 542	4 696	–2 330	–2 235	2 421	217	–2 732	–303	12 354	11 141	8 004	3 137
Q2	99	–1 453	5 706	–632	366	–7 002	–179	6 183	1 782	7 230	18 502	12 614	5 887
Q3	1 532	2 557	3 418	12 873	174	1 374	6 210	5 115	3 157	570	16 055	10 559	5 495
Q4	376	–661	2 530	4 376	72	45	–395	4 654	–2 302	8 641	16 490	11 988	4 502
2005 Q1	75	98	7 577	–7 042	–828	–3 016	1 279	–4 477	495	–3 314	2 351	–833	3 183
Q2	717	243	6 858	10 869	1 226	5 168	–669	5 144	536	11 897	8 498	5 010	3 488
Q3	–281	–922	5 494	3 051	769	–1 779	–96	4 157	–1 961	11 534	16 492	14 352	2 141
Q4	1 403	295	4 355	3 723	–241	–1 690	1 842	3 812	3 629	9 171	13 818	11 465	2 353
2006 Q1	831	76	6 398	10 404	667	1 042	–321	9 016	–5 003	9 961	–4 935	–5 877	942
Q2	174	1 698	6 722	15 767	624	5 150	737	9 256	1 043	3 307	15 790	12 430	3 360
Q3	237	4 214	6 323	13 439	192	4 797	41	8 408	1 635	6 247	14 833	12 800	2 034
Q4	232	–930	5 560	–1 454	1 177	–9 060	–14	6 443	5 114	–215	11 012	8 814	2 198
2007 Q1	958	223	6 078	35 164	–1 117	12 964	217	23 101	–1 588	7 022	1 349	1 507	–158
Q2	909	525	9 203	7 538	785	2 868	178	3 707	143	6 321	1 195	–195	1 390
Q3	–1 069	–287	10 857	24 308	293	–384	–1 168	25 566	2 503	20 624	11 148	8 866	2 282
Q4	1 978	–192	8 095	–3 419	–33	–4 743	6 671	–5 316	2 470	18 264	2 940	–129	3 069
2008 Q1	1 324	998	9 157	10 589	876	–9 313	5 574	13 452	–2 075	18 106	16 099	13 906	2 193
Q2	559	–5	6 892	26 397	–598	–639	3 119	24 515	–1 066	7 203	6 334	3 117	3 217
Q3	199	436	6 893	42 337	–829	395	502	42 268	306	23 149	–21 077	–23 704	2 626
Q4	774	2 125	1 588	28 514	633	5 547	–2 748	25 081	442	7 304	–40 207	–37 494	–2 713
2009 Q1	160	179	1 907	21 480	–1 352	–1 516	2 481	21 867	–1 106	20 902	2 469	5 781	–3 312
Q2	–310	–537	–483	–12 954	–208	–11 181	–3 752	2 188	–2 701	–10 518	5 874	6 327	–454
Q3	–74	–927	–1 133	7 086	–3 463	4 083	–3 063	9 529	–185	–7 537	5 660	6 003	–343
Q4	313	–100	–881	–4 313	5	7 574	–2 454	–9 437	–277	–6 030	16 212	14 326	1 886
2010 Q1	–689	–1 649	–468	–15 516	–451	3 454	3 110	–21 629	–1 121	8 149	1 581	2 229	–648
Q2	–52	128	–2 275	–1 937	–434	1 858	–2 431	–930	557	373	2 518	3 868	–1 349
Q3	–742	–187	–3 074	14 069	–1 370	–1 111	–226	16 776	–884	–21 236	5 957	5 502	456

Also see footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

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Chapter 5 – Other Financial Institutions

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Other financial institutions (OFI) brings together details on various financial corporations and institutions other than banks and building societies. Collectively it covers the following sub-sectors of the European System of Accounts 1995 (ESA95): insurance corporations and pension funds, other financial intermediaries and financial auxiliaries. The coverage of the insurance and pension funds sub-sector is virtually complete, but there are gaps for other financial intermediaries and auxiliaries. For further details see section C of the *Financial Statistics Explanatory Handbook*.

Data on OFIs are collected in two ways. The main group of OFIs are asked to provide returns of their financial activities through regular sample or comprehensive surveys. Data on OFIs are also collected from returns of UK banks. This more comprehensive information is used to supplement or replace that collected from direct surveys of OFIs.

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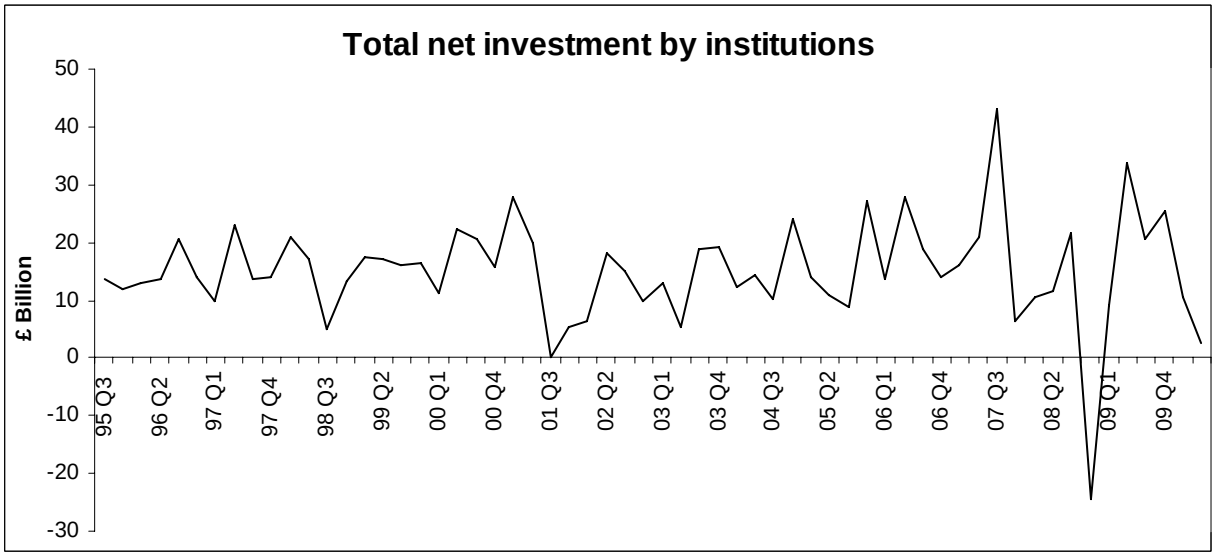

Source: Table 5.3C series RLKE

5.1A INSURANCE COMPANIES
Long Term Funds: Investments

£ million

	Total net assets	Short-term assets (net)	Short-term assets (net): United Kingdom: Cash in hand	MFIs	Certificates of deposit	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	British government securities: Sterling	British government securities: Foreign currency
Holdings at end of year: market values[1]											
	AHNA	AHNB	HLGW	JX2C	AHND	AHNF	AHNG	AHNH	AHNI	AHNJ	RGBV
2007	1 319 790	89 354	–	48 619	15 177	–	23 912	11 910	12 426	158 694	–
2008	1 125 299	85 476	–	51 139	11 401	–	15 789	15 160	12 467	166 879	–
Net investment: cash values[2]											
	AHQE	AHQF	ICNY	JX2D	AHPD	AHPF	AHQG	AHPH	AHPI	AHPJ	RGCV
2008	–15 440	–3 878	–	2 520	–3 776	–	–8 123	3 250	41	–1 412	–123
2009	..	–9 053	–	–9 506	–3 055	–	607	1 380	–1 521	5 084	–
	AHPA	AHPB					AHPG				
2008 Q2	8 453	430	–	423	–615	–	–1 693	508	–1 417	–2 324	–58
Q3	13 198	8 312	–	1 630	2 630	–	373	1 402	–1 904	4 942	–17
Q4	–16 011	–13 886	–	–3 723	–5 234	–	–5 442	2 929	1 101	–2 723	–38
2009 Q1	1 405	–3 211	–	–4 338	–2 961	–	3 407	1 481	800	1 369	–
Q2	10 763	–695	–	774	–577	–	–2 343	715	–736	4 002	–
Q3	522	–5 820	–	–7 401	–179	–	30	1 000	–730	3 279	–
Q4	–4 701	673	–	1 459	662	–	–487	–1 816	–855	–3 566	–
2010 Q1	–5 171	–6 301	–	–5 608	–1 473	–	5 274	–2 085	2 409	6 862	–
Q2	1 276	–4 781	–	–655	385	–	–4 054	–1 243	–786	6 149	–
Of which: latest quarter											
Acquisitions											
										ARHJ	RGCW
2010 Q2										47 779	–
Realisations											
										ASHJ	RGCX
2010 Q2										41 630	–

	Local authority securities	Public sector investments	UK corporate securities: Ordinary shares	UK corporate securities: Other	Overseas securities: Corporate securities: Ordinary shares	Overseas securities: Corporate securities: Other	Overseas securities: Government securities	Mutual funds	Other assets	Agents' and reinsurance balances (net)	Debtors net of creditors
Holdings at end of year: market values[1]											
	AHNN	RGCS	IFLI	AHNP	AHNQ	AHNR	AHNS	IFLK	JX8I	AHNY	AHFZ
2007	998	634	293 655	160 256	163 249	71 139	25 787	222 081	119 912	984	13 047
2008	776	872	188 430	160 513	134 211	85 746	29 053	186 950	100 524	–7 820	–6 311
Net investment: cash values[2]											
	AHPN	RGAI	AHPO	AHPP	AHPQ	AHPR	AHPS	ICWF	JX8H	AHPY	AHGZ
2008	–24	25	–14 512	18 319	1 315	10 624	–2 800	2 521	6 927	–22 269	–5 893
2009	–100	–23	–10 564	5 091	2 584	7 840	1 565	5 841	–276	..	..
2008 Q2	25	–156	–3 418	5 870	1 655	5 103	–906	–128	2 144	..	..
Q3	–5	–29	–6 603	6 146	1 107	450	–644	–2 106	1 739	..	..
Q4	–42	163	–3 677	3 064	–1 655	1 120	–222	3 496	2 220	..	..
2009 Q1	–45	–29	–2 352	2 294	312	2 345	454	616	–348	..	..
Q2	53	29	–4 310	3 024	2 434	3 208	1 639	1 397	–18	..	..
Q3	7	–18	–558	–1 588	1 690	1 030	–397	3 008	–111	..	..
Q4	–115	–5	–3 344	1 361	–1 852	1 257	–131	820	201	..	..
2010 Q1	–21	–49	–4 581	–331	–2 759	1 418	81	–1 110	1 620	..	..
Q2	–7	192	–999	–463	–2 389	–152	–1 991	5 013	704	..	..
Of which: latest quarter											
Acquisitions											
	ARHN	RGAJ	ARHO	ARHP	ARHQ	ARHR	ARHS	ICWD	JX8F		
2010 Q2	–	249	14 698	9 216	17 817	6 418	6 886	36 799	1 955		
Realisations											
	ASHN	RGAK	ASHO	ASHP	ASHQ	ASHR	ASHS	ICWE	JX8G		
2010 Q2	7	57	15 697	9 679	20 206	6 570	8 877	31 786	1 251		

1 Except for loans and mortgages which are at book values.
2 Annual figures for total net assets include changes in agents' and reinsurance balances (net) and debtors net of creditors, bringing them onto an accruals basis.

5.1B SELF-ADMINISTERED PENSION FUNDS
Investments

£ million

	Total net assets	Short-term assets (net)								British government securities			
		United Kingdom											
		Cash in hand	MFIs	Certificates of deposit	Sterling Treasury bills	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	Sterling	Foreign currency	Local authority securities	Public sector investments
Holdings at end of year: market values													
	AHVA	GNOR	JX5Q	AHVC	GOJG	GOJI	AHVG	AHVH	RLDZ	AHVK	RYEX	AHVO	JE5J
2007	1 023 979	–	25 974	8 156	299	205	3 002	2 867	16 180	113 617	42	5	1 351
2008	864 606	–	20 133	6 480	548	323	1 064	2 922	4 461	98 577	4	–	1 259
Net investment: cash values[1]													
	AHRR	IQ5B	JX5R	AHQP	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	RZIO	AHRB	JE5I
2008	–8 919	–	–5 841	–1 676	249	118	–601	55	–11 719	–14 489	–1	2	–62
2009	..	–	–294	–3 850	886	–141	16 891	–178	–466	8 843	–408	–38	740
	AHQN												
2008 Q2	2 127	–	–849	–796	69	70	1 410	187	–1 178	–2 737	–1	3	27
Q3	4 072	–	–2 984	–590	1 281	42	2 445	31	–3 923	–5 469	–	–	–19
Q4	–16 320	–	–668	–332	–1 184	–28	–3 544	–625	–1 272	–1 363	–	–1	–77
2009 Q1	2 168	–	–2 400	–130	17	6	9 165	–339	261	–419	–43	–69	294
Q2	12 106	–	3 226	–3 252	114	–117	2 432	507	69	1 107	–103	30	116
Q3	5 591	–	–1 717	–477	616	6	1 371	–795	236	3 942	–53	12	–21
Q4	10 238	–	597	9	139	–36	3 923	449	–1 032	4 213	–209	–11	351
2010 Q1	8 548	–	6 191	587	–88	54	–179	417	–1 119	4 863	11	–9	–1
Q2	–4 699	–	–3 165	–216	–226	–114	–279	38	–185	3 426	15	–18	3
Of which: latest quarter													
Acquisitions													
										ARIX	RZIM	ARJB	JE5G
2010 Q2										26 271	21	84	66
Realisations													
										ASIX	RZIN	ASJB	JE5H
2010 Q2										22 845	6	102	63

	UK corporate securities		Overseas securities			Mutual funds		Loans and mortgages		Fixed assets			
			Corporate securities		Government securities								
	Ordinary shares	Other	Ordinary shares	Other		UK	Overseas	UK	Overseas	UK	Overseas	Other assets	Debtors net of creditors
Holdings at end of year: market values													
	AHVP	AHVQ	AHVR	AHVS	AHVT	J8Y7	JE4P	JE5E	AHVZ	JE5F	GOLB	JF4A	AHWD
2007	152 048	57 541	169 598	45 470	22 434	194 833	60 103	12	405	30 306	160	145 065	6 666
2008	110 571	56 516	127 525	48 222	21 527	148 798	62 926	–	518	22 818	74	131 842	6 420
Net investment: cash values[1]													
	AHRC	AHRD	AHRE	AHRF	AHRG	J8Y6	JE4V	IX9Q	AHRM	IX9T	GNSO	JF49	AHRQ
2008	–5 437	6 352	–9 256	7 905	–4 511	–3 516	2 015	–12	113	1 249	112	6 840	–246
2009	–6 609	948	2 447	5 421	–1 709	–4 936	5 367	–	357	1 432	–25	4 493	..
2008 Q2	–3 717	2 050	–5 063	5 208	–1 516	273	1 583	–2	–18	403	–	4 365	..
Q3	558	438	1 640	341	780	–1 752	1 035	–3	–51	126	62	2 238	..
Q4	11	1 692	–3 124	–173	–2 572	–2 405	–859	–4	–25	663	37	–3 011	..
2009 Q1	–1 286	–1 020	–179	–1 244	–2 886	–274	98	–	103	118	7	2 910	..
Q2	–178	3 178	870	1 100	208	1 542	462	–	24	376	–21	554	..
Q3	–2 313	–227	712	1 448	715	–462	1 740	–	113	391	4	822	..
Q4	–2 832	–983	1 044	4 117	254	–5 742	3 067	–	117	547	–15	207	..
2010 Q1	–5 991	1 553	–2 276	1 184	1 267	–1 438	2 142	4	14	463	–24	–1 315	..
Q2	–1 482	–1 395	–226	–2 114	–1 114	–677	475	–8	10	665	–4	1 522	..
Of which: latest quarter													
Acquisitions													
	ARJC	ARJD	ARJE	ARJF	ARJG	J8YD	JE4T	IX9O	ARJM	IX9R	GNSM	JF47	
2010 Q2	8 493	5 066	22 168	9 560	12 694	12 952	9 246	15	445	931	13	7 636	
Realisations													
	ASJC	ASJD	ASJE	ASJF	ASJG	J8YE	JE4U	IX9P	ASJM	IX9S	GNSN	JF48	
2010 Q2	9 975	6 461	22 394	11 674	13 808	13 629	8 771	23	435	266	17	6 114	

Note: Data from Pension Funds surveys are of lower quality than equivalent data from other institutional groups because of the difficulties in constructing a suitable sampling frame of pension funds for the surveys.

1 Annual figures for total net assets include changes in debtors net of creditors, bringing them onto an accruals basis.

5.2A INSURANCE COMPANIES
General Funds: Investments

£ million

	Total net assets	Short-term assets (net)	Cash in hand	MFIs	Certificates of deposit	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	British government securities: Sterling	British government securities: Foreign currency
		Short-term assets (net)	United Kingdom								
Holdings at end of year: market values[1]											
	AHMA	AHMB	HLMN	JX3H	AHMD	AHMF	AHMG	AHMH	AHMI	AHMJ	RYMQ
2007	118 312	7 213	–	8 949	7 606	–	7 754	1 126	18 597	16 026	69
2008	134 065	7 349	–	9 871	7 619	–	7 208	1 996	20 214	18 441	3
Net investment: cash values[2]											
	AHQB	AHQC	ICTB	JX3I	AHOD	AHOF	AHQD	AHOH	AHOI	AHOJ	RFMK
2008	6 904	136	–	922	13	–	–546	870	1 617	–2 526	–
2009	..	2 342	–	–3 816	–1 311	–	2 852	114	–4 503	3 396	–
	AHOA	AHOB					AHOG				
2008 Q2	1 665	–65	–	–1 011	597	–	1 941	60	1 487	–174	–
Q3	3 400	1 466	–	–1 696	1 405	–	1 602	573	619	–692	–
Q4	–2 132	–1 388	–	1 015	1 392	–	–2 150	–355	1 485	–699	–
2009 Q1	6 142	4 344	–	–1 913	236	–	2 344	–284	–3 961	–728	–
Q2	2 597	208	–	–887	119	–	1 050	–65	9	653	–
Q3	577	–2 416	–	–1 864	–842	–	–314	264	–340	746	–
Q4	4 183	206	–	848	–824	–	–228	199	–211	2 725	–
2010 Q1	–5 835	–4 467	–	–1 723	–549	–	–576	–1 667	–48	–1 041	–
Q2	–1 699	–1 402	–	–48	–282	–	–921	–210	–59	879	–
Of which: latest quarter											
Acquisitions											
										ARGJ	RFML
2010 Q2										3 547	–
Realisations											
										ASGJ	RFMM
2010 Q2										2 668	–

	Local authority securities	Public sector investments	UK corporate securities: Ordinary shares	UK corporate securities: Other	Overseas securities: Corporate securities: Ordinary shares	Overseas securities: Corporate securities: Other	Overseas securities: Government securities	Mutual funds	Other assets	Agents' and reinsurance balances (net)	Debtors net of creditors
Holdings at end of year: market values[1]											
	AHMN	RYMU	IFVY	AHMP	AHMQ	AHMR	AHMS	IFWA	JX8M	AHMX	AHWY
2007	3	10	9 006	13 441	1 901	12 872	4 869	1 780	45 394	9 932	–4 204
2008	–	–	10 501	12 089	2 175	18 083	8 505	1 911	48 012	10 706	–3 710
Net investment: cash values[2]											
	AHON	RFKY	AKCN	AHOP	AHOQ	AHOR	AHOS	IFGV	JX8L	AHOX	AHXY
2008	–	15	–800	991	271	5 632	430	376	3 237	–1 280	2 548
2009	–	–50	–594	2 170	–115	5 174	–427	252	1 351	..	..
2008 Q2	–	38	88	148	41	1 506	–126	–73	470	..	..
Q3	–	–	202	19	90	894	1 100	137	678	..	..
Q4	–	–23	–1 119	97	52	1 459	–502	144	1 177	..	..
2009 Q1	–	–10	136	1 227	8	645	129	139	252	..	..
Q2	–	–40	–71	175	–195	1 822	–161	–2	208	..	..
Q3	–	–	–91	401	29	1 509	19	144	236	..	..
Q4	–	–	–568	367	43	1 198	–414	–29	655	..	..
2010 Q1	–	–	91	130	–21	–635	115	–12	5	..	..
Q2	–	–7	9	–317	–238	33	–308	344	–692	..	..
Of which: latest quarter											
Acquisitions											
	ARGN	RFKZ	RZHI	ARGP	ARGQ	ARGR	ARGS	IFGU	JX8J		
2010 Q2	–	–	1 128	1 596	64	3 072	1 588	570	143		
Realisations											
	ASGN	RFLA	RZII	ASGP	ASGQ	ASGR	ASGS	IFGW	JX8K		
2010 Q2	–	7	1 119	1 913	302	3 039	1 896	226	835		

1 Except for loans and mortgages which are at book values.
2 Annual figures for total net assets include changes in agents' and reinsurance balances (net) and debtors net of creditors, bringing them onto an accruals basis.

5.2B Companies engaged in finance leasing, factoring and credit granting

£ million

	Total assets	Current assets: Cash and balances with MFIs	Current assets: Money market instruments	Current assets: Other short-term assets	Other assets	Loans and Mortgages	Fixed assets	Finance leases	Group relief receivable	Other investments
Holdings at market values										
	LQPP	D8QS	D8QY	D8R8	D8RG	D8RJ	DH24	DH27	LQPL	DH2B
2007	123 794	2 376	998	20 421	640	61 683	7 169	29 935	–53	625
2008	153 363	4 088	1 069	26 292	690	72 338	10 189	37 611	49	1 037
2009	147 893	5 731	805	29 126	632	63 101	9 533	37 157	160	1 648
2007 Q2	117 870	2 691	960	18 567	98	59 373	6 671	28 956	26	528
Q3	120 334	2 273	1 078	18 977	668	60 125	7 177	29 448	–31	619
Q4	123 794	2 376	998	20 421	640	61 683	7 169	29 935	–53	625
2008 Q1	166 230	5 916	1 515	31 597	406	69 297	10 087	46 532	–12	892
Q2	169 313	7 507	3 274	30 607	1 529	69 758	9 809	43 460	10	3 359
Q3	178 824	6 296	3 256	28 284	1 192	86 030	9 968	40 571	49	3 178
Q4	153 363	4 088	1 069	26 292	690	72 338	10 189	37 611	49	1 037
2009 Q1	150 515	5 234	798	24 377	852	71 384	9 908	37 154	34	774
Q2	150 364	7 111	789	26 384	825	66 061	9 742	38 619	82	751
Q3	148 881	7 188	854	26 868	644	63 200	9 724	39 077	–5	1 331
Q4	147 893	5 731	805	29 126	632	63 101	9 533	37 157	160	1 648
2010 Q1	148 899	6 430	911	31 483	660	60 756	9 528	38 003	159	969
Q2	144 069	4 808	2 212	30 683	649	57 856	9 362	37 547	23	929

	Total liabilities	Amounts payable under finance leases	Borrowing	Other current liabilities	Provisions for taxation	Capital and reserves	Gross market value of derivatives contracts
Holdings at market values							
	LQQQ	DH2H	DH2C	DH2I	LQQJ	DH2L	DH2N
2007	123 794	224	76 279	30 686	4 321	11 794	490
2008	153 363	293	97 319	35 620	4 105	15 450	576
2009	147 893	239	95 900	33 395	3 565	14 419	375
2007 Q2	117 870	118	70 566	31 476	3 927	11 229	554
Q3	120 334	230	72 436	30 640	4 166	12 324	538
Q4	123 794	224	76 279	30 686	4 321	11 794	490
2008 Q1	166 230	449	120 109	26 776	6 508	11 543	845
Q2	169 313	354	124 305	21 075	5 498	17 495	586
Q3	178 824	309	116 265	39 337	5 025	17 270	618
Q4	153 363	293	97 319	35 620	4 105	15 450	576
2009 Q1	150 515	260	96 713	34 648	3 574	14 720	600
Q2	150 364	237	95 021	36 304	3 536	14 747	519
Q3	148 881	247	94 557	35 018	3 431	15 159	469
Q4	147 893	239	95 900	33 395	3 565	14 419	375
2010 Q1	148 899	362	96 415	35 450	2 876	13 420	376
Q2	144 069	233	91 934	35 447	2 769	13 283	403

5.2B Companies engaged in finance leasing, factoring and credit granting

continued

£ million

	Fixed Assets				
	Total	UK land, buildings and construction work	UK vehicles	Other UK capital expenditure	Overseas
Net investment					
	DH5Q	DH5R	DH5Y	DH67	DH6E
2007	6 927	309	3 662	2 512	444
2008	10 010	251	5 393	4 297	69
2009	5 950	243	3 810	1 896	1
2007 Q2	1 644	63	858	556	167
Q3	1 675	49	942	589	95
Q4	2 213	138	1 200	791	84
2008 Q1	3 108	145	1 452	1 473	38
Q2	2 518	55	1 249	1 201	13
Q3	2 387	29	1 606	742	10
Q4	1 997	22	1 086	881	8
2009 Q1	1 419	64	903	451	1
Q2	1 413	18	959	436	–
Q3	1 668	38	1 055	575	–
Q4	1 450	123	893	434	–
2010 Q1	1 720	27	1 138	555	–
Q2	1 773	11	1 165	597	–
Assets acquired					
	DH49	DH4A	DH4H	DH4O	DH4V
2007	8 794	361	4 950	3 039	444
2008	13 029	273	7 630	5 019	107
2009	8 242	255	5 250	2 736	1
2007 Q2	2 129	63	1 185	714	167
Q3	2 107	49	1 266	697	95
Q4	2 627	138	1 500	905	84
2008 Q1	4 143	150	2 249	1 706	38
Q2	3 308	61	1 854	1 360	33
Q3	3 092	31	2 142	891	28
Q4	2 486	31	1 385	1 062	8
2009 Q1	1 930	65	1 212	652	1
Q2	1 995	24	1 312	659	–
Q3	2 369	42	1 533	794	–
Q4	1 948	124	1 193	631	–
2010 Q1	2 309	29	1 531	749	–
Q2	2 453	15	1 636	802	–
Assets realised					
	DH4X	DH4Y	DH5A	DH5H	DH5O
2007	1 867	52	1 288	527	–
2008	3 019	22	2 237	722	38
2009	2 292	12	1 440	840	–
2007 Q2	485	–	327	158	–
Q3	432	–	324	108	–
Q4	414	–	300	114	–
2008 Q1	1 035	5	797	233	–
Q2	790	6	605	159	20
Q3	705	2	536	149	18
Q4	489	9	299	181	–
2009 Q1	511	1	309	201	–
Q2	582	6	353	223	–
Q3	701	4	478	219	–
Q4	498	1	300	197	–
2010 Q1	589	2	393	194	–
Q2	680	4	471	205	–

Source: National Statistics

5.2C INVESTMENT TRUSTS
Investments

£ million

	Short-term assets and liabilities								
				UK short-term assets			Overseas		
	Net short-term assets total	Net UK short-term assets	UK short-term liabilities	Certificates of deposit	Local authority temporary debt	Other	Net short-term assets	Short-term liabilities	Short-term assets
Amounts outstanding at end of year: market values[1]									
	AHAA	AHAB	JX65	AHAH	AHAK	JX67	AHAQ	AHAR	AHAS
2007	1 194	376	2 109	197	–	2 288	818	–	818
2008	1 351	956	2 046	61	–	2 941	395	–	395
Net transactions: cash values									
	AHDA	AHDB	JX66	AHDH	AHDK	JX68	AHDQ	AHDR	AHDS
2008	862	647	–63	–136	–	720	215	–	215
2009	–1 131	–1 066	–95	–22	–	–1 139	–65	–	–65
2008 Q1	635	396	19	–38	–	453	239	–	239
Q2	406	524	14	–12	–	550	–118	–	–118
Q3	–144	–275	–59	–69	–	–265	131	–	131
Q4	–35	2	–37	–17	–	–18	–37	–	–37
2009 Q1	–183	–65	–127	26	–	–218	–118	–	–118
Q2	–666	–609	–8	–33	–	–584	–57	–	–57
Q3	–238	–403	–12	–24	–	–391	165	–	165
Q4	–44	11	52	9	–	54	–55	–	–55
2010 Q1	–47	–67	56	6	–	–17	20	–	20
Q2	20	135	3	6	–	132	–115	–	–115

	Other medium and long-term liabilities and capital							
		Issued share and loan capital				Other overseas debt		
	Total	Loan capital	Preference	Ordinary and deferred	Other UK debt	Foreign currency borrowing	Other	Reserves, provisions etc.
Amounts outstanding at end of year: market values[1]								
	AHAT	AHAU	AHAV	AHAW	JX69	AHBA	AHBB	AHBC
2007	57 508	1 296	240	4 123	2 297	198	–	49 354
2008	41 270	802	323	2 709	1 933	719	–	34 784
Net transactions: cash values								
		AHDU	AHDV	AHDW	JX6A	AHEA	AHEB	
2008		–19	–	–408	–364	521	..	
2009		7	–2	–359	27	–259	..	
2008 Q1		–11	–	–162	–40	282	..	
Q2		–4	–	–174	51	–34	..	
Q3		–48	–	–119	–109	199	..	
Q4		44	–	47	–266	74	..	
2009 Q1		–42	–	1	–174	–173	..	
Q2		–8	–	–59	–11	12	..	
Q3		65	–	–81	135	–147	..	
Q4		–8	–2	–220	77	49	..	
2010 Q1		–5	–	–261	–61	–48	..	
Q2		–8	–	377	157	125	..	

Source: National Statistics

5.2C INVESTMENT TRUSTS
Investments

continued

£ million

	Total investments	United Kingdom												
			British government securities				Listed company securities				Unlisted company securities			
		Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & undated	Total	Loan capital	Preference	Ordinary	Total	Loan capital	Preference	Ordinary
Holdings at end of year: market values[1]														
	AHBD	AHBE	AHBF	AHBG	AHBH	AHBI	AHBJ	AHBK	AHBL	AHBM	AHBN	AHBO	AHBP	AHBQ
2007	55 608	26 179	715	634	78	3	23 092	822	422	21 848	1 201	–	15	1 186
2008	39 079	16 682	628	550	78	–	14 204	716	60	13 428	975	26	11	938
Net transactions: cash values														
	AHED	AHEE	AHEF	AHEG	AHEH	AHEI	AHEJ	AHEK	AHEL	AHEM	AHEN	AHEO	AHEP	AHEQ
2008	–535	31	42	35	12	–5	58	48	–21	31	–97	–4	3	–96
2009	612	96	–35	–61	18	8	–82	–219	–4	141	223	10	–6	219
2008 Q2	–1 100	–511	18	18	1	–1	–563	–27	–9	–527	29	–	–	29
Q3	1 016	888	22	13	9	–	946	37	–	909	–88	–	–	–88
Q4	–360	–208	–19	–24	6	–1	–247	1	–5	–243	45	–	–	45
2009 Q1	14	113	–32	–36	4	–	34	–46	–	80	115	3	–	112
Q2	443	145	17	14	3	–	67	–17	–1	85	50	7	–6	49
Q3	335	–29	–21	–34	8	5	–42	–47	–3	8	35	–	–1	36
Q4	–180	–133	1	–5	3	3	–141	–109	–	–32	23	–	1	22
2010 Q1	–447	–308	–95	–118	23	–	–237	–80	–	–157	42	–	–	42
Q2	465	12	51	32	19	–	–133	8	3	–144	–10	–	–	–10
Of which: latest quarter														
Acquisitions														
	AREA	AREB	AREC	ARED	AREE	AREF	AREG	AREH	AREI	AREJ	AREK	AREL	AREM	AREN
2010 Q2	7 299	2 128	209	174	29	6	1 777	209	3	1 565	17	–	–	17
Realisations														
	ASEA	ASEB	ASEC	ASED	ASEE	ASEF	ASEG	ASEH	ASEI	ASEJ	ASEK	ASEL	ASEM	ASEN
2010 Q2	6 835	2 117	159	143	10	6	1 910	201	–	1 709	27	–	–	27

	United Kingdom (continued)						Overseas						
									Company securities				
	Local authority debt	Public corporation securities	Unit trust units	Other financial assets	Property	Other real assets	Total	Government provincial and municipal securities	Total	Loan capital	Preference	Ordinary	Other
Holdings at end of year: market values[1]													
	AHBR	AHBS	AHBT	AHBU	AHBV	AHBW	AHBX	AHBY	AHBZ	AHCA	AHCB	AHCC	AHCD
2007	–	–	–	1 011	154	6	29 429	151	26 833	438	600	25 795	2 445
2008	–	–	28	702	142	3	22 397	410	19 008	463	160	18 385	2 979
Net transactions: cash values													
	AHER	AHES	AHET	AHEU	AHEV	AHEW	AHEX	AHEY	AHEZ	AHFA	AHFB	AHFC	AHFD
2008	–	–	11	4	13	–	–566	–6	–1 168	96	4	–1 268	608
2009	–	–	3	–11	–2	–	516	–117	655	115	10	530	–22
2008 Q2	–	–	1	–3	7	–	–589	–9	–608	25	–	–633	28
Q3	–	–	6	–1	3	–	128	55	–121	–32	9	–98	194
Q4	–	–	4	6	3	–	–152	–34	–277	34	–2	–309	159
2009 Q1	–	–	–	2	–6	–	–99	–18	–77	41	2	–120	–4
Q2	–	–	3	8	–	–	298	–41	376	15	14	347	–37
Q3	–	–	1	–2	–	–	364	–7	368	5	1	362	3
Q4	–	–	–1	–19	4	–	–47	–51	–12	54	–7	–59	16
2010 Q1	–	–	–2	–15	–1	–	–139	5	–155	–8	–	–147	11
Q2	–	–	–	105	–1	–	453	–33	491	–5	24	472	–5
Of which: latest quarter													
Acquisitions													
	AREO	AREP	AREQ	ARER	ARES	ARET	AREU	AREV	AREW	AREX	AREY	AREZ	ARFA
2010 Q2	–	–	1	121	3	–	5 171	201	4 680	168	42	4 470	290
Realisations													
	ASEO	ASEP	ASEQ	ASER	ASES	ASET	ASEU	ASEV	ASEW	ASEX	ASEY	ASEZ	ASFA
2010 Q2	–	–	1	16	4	–	4 718	234	4 189	173	18	3 998	295

1 The trusts' liabilities and short-term assets are at book value, although foreign currency items are translated into sterling at middle-market exchange rates; real assets and investments are at market value.

Source: National Statistics

5.2D UNIT TRUSTS[1] Investments

£ million

	Short-term liabilities and assets					
		Short-term liabilities		Short-term assets		Other liabilities
	Net short-term assets	UK	Overseas	UK	Overseas	Foreign currency loans
Holdings at end of year: book values						
	AGYA	JX6B	AGYD	JX6D	AGYH	AGYK
2007	22 247	2 766	466	23 629	1 850	–
2008	26 526	3 544	1 886	29 277	2 679	–
Net transactions: cash values						
	AGZA	JX6C	AGZD	JX6E	AGZH	AGZK
2008	3 428	778	115	3 382	939	–
2009	–3 291	–1 871	73	–4 458	–631	–
2008 Q1	4 118	752	–16	3 484	1 370	–
Q2	–208	–1 069	31	–312	–934	–
Q3	1 493	523	–8	1 959	49	–
Q4	–1 975	572	108	–1 749	454	–
2009 Q1	–2 121	–1 642	–54	–3 871	54	–
Q2	–2 245	–264	17	–2 545	53	–
Q3	343	1 068	–10	1 890	–489	–
Q4	732	–1 033	120	68	–249	–
2010 Q1	1 219	1 032	–72	2 184	–5	–
Q2	4 994	–930	–40	4 281	–257	–

	Investments													
		United Kingdom									Overseas			
			British government securities				Company securities				Company securities			
	Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & updated	Local authority securities	Loan capital	Preference	Ordinary	Other	Loan capital	Preference	Ordinary	Other
Holdings at end of year: market value														
	AGYL	AGYM	AGYN	AGYO	AGYP	AGYQ	AGYR	AGYS	AGYT	AGYU	AGYV	AGYW	AGYX	AGYY
2007	457 530	275 104	6 240	11 886	13 995	–16	30 133	483	194 822	17 561	29 197	831	142 209	10 189
2008	388 199	224 436	6 240	9 912	17 317	–18	29 627	468	143 544	17 346	29 606	835	113 667	19 655
Net acquisition: cash values														
	AGZL	AGZM	AGZN	AGZO	AGZP	AGZQ	AGZR	AGZS	AGZT	AGZU	AGZV	AGZW	AGZX	AGZY
2008	14 704	1 263	–2 297	118	956	–	3 600	–157	–1 202	245	4 604	192	1 294	7 351
2009	51 325	21 542	–384	593	–783	–	7 447	77	11 530	3 062	9 603	–58	12 303	7 935
2008 Q2	4 936	477	82	482	4	–	1 116	–30	–1 553	376	1 678	–9	978	1 812
Q3	3 213	–192	–596	93	–525	–	–59	–100	932	63	1 188	97	–636	2 756
Q4	4 304	67	–1 241	–1	–64	–	1 310	–10	139	–66	763	122	1 361	1 991
2009 Q1	12 023	5 269	–256	414	782	–	2 650	93	1 301	285	3 524	–131	1 800	1 561
Q2	13 722	4 782	–127	–826	–1 591	–	2 193	–9	3 867	1 275	3 331	20	3 405	2 184
Q3	14 210	6 605	–21	577	–321	–	1 343	–2	4 335	694	1 838	16	3 897	1 854
Q4	11 370	4 886	20	428	347	–	1 261	–5	2 027	808	910	37	3 201	2 336
2010 Q1	6 808	1 865	–81	349	224	–	1 544	–31	–590	450	1 145	16	1 071	2 711
Q2	9 358	6 057	560	–110	1 063	–	2 205	–11	987	1 363	–402	112	677	2 914
Of which: latest quarter														
Acquisitions														
	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
2010 Q2	101 355	45 446	3 288	3 440	5 015	–	6 943	26	23 659	3 075	10 087	277	36 593	8 952
Realisations														
	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
2010 Q2	91 998	39 390	2 728	3 551	3 952	–	4 738	37	22 672	1 712	10 489	165	35 916	6 038

1 Includes OEICs (Open ended investment companies).

Source: National Statistics

5.2E PROPERTY UNIT TRUSTS
Investments

£ million

	Sales of units			Other liabilities and assets						
							Property[1]			
	Total	Pension funds	Charities	Total net assets	Current assets	Current liabilities	UK	Overseas	Other assets	Medium and long-term borrowing
Holdings at end of year:at market value										
	AGVA			AGVA			AGVJ	AGVK	AGVL	AGVM
2007	14 755			14 755			12 480	–	1 648	158
2008	9 973			9 973			8 518	–	1 040	177
Net transactions: cash values										
	AGWA	AGWB	AGWC	AGWD	JX6G	AGWH	AGWJ	AGWK	AGWL	AGWM
2008	–1 222	–1 210	–12	1 020	–95	13	1 240	–	–91	21
2009	1 291	1 111	180	2 275	960	–68	1 039	–	129	–79
2008 Q1	–544	–543	–1	865	23	–76	630	–	28	–108
Q2	–159	–159	–	15	–48	64	216	–	5	94
Q3	–158	–149	–9	186	44	–7	167	–	–47	–15
Q4	–361	–359	–2	–46	–114	32	227	–	–77	50
2009 Q1	–149	–149	–	182	–79	–4	228	–	31	2
Q2	–2	–20	18	739	283	–27	399	–	–3	–33
Q3	463	440	23	454	23	–52	249	–	56	–74
Q4	979	840	139	900	733	15	163	–	45	26
2010 Q1	600	547	53	318	69	–4	37	–	200	–8
Q2	327	292	35	116	–241	–13	58	–	267	–19

1 Acquisitions of property are shown at cost; holdings are at book values.

Source: National Statistics

5.3B Institutional investment

£ million

	Net transactions in selected assets					
			Insurance companies			
	Total	Pension funds	Long-term funds	General funds	Investment trusts	Unit trusts[1] and property unit trusts
British government securities						
	AQZD	AHQX	AHPJ	AHOJ	AKCE	AKCF
2007	–384	–312	23	–2 313	117	2 101
2008	–19 609	–14 489	–1 412	–2 526	42	–1 224
2009	16 707	8 843	5 084	3 396	–34	–582
2008 Q2	–4 653	–2 737	–2 324	–174	17	565
Q3	–2 223	–5 469	4 942	–692	22	–1 026
Q4	–6 109	–1 363	–2 723	–699	–18	–1 306
2009 Q1	1 130	–419	1 369	–728	–32	940
Q2	3 236	1 107	4 002	653	18	–2 544
Q3	8 181	3 942	3 279	746	–21	235
Q4	4 160	4 213	–3 566	2 725	1	787
2010 Q1	11 081	4 863	6 862	–1 041	–95	492
Q2	12 018	3 426	6 149	879	51	1 513
Ordinary shares: UK						
	AQZE	AHRC	AHPO	AKCN	AKCO	AKCP
2007	–37 633	–27 390	–12 312	–1 090	–1 207	4 366
2008	–22 016	–5 437	–14 512	–800	–65	–1 202
2009	–5 877	–6 609	–10 564	–594	360	11 530
2008 Q2	–9 098	–3 717	–3 418	88	–498	–1 553
Q3	–4 090	558	–6 603	202	821	932
Q4	–4 844	11	–3 677	–1 119	–198	139
2009 Q1	–2 009	–1 286	–2 352	136	192	1 301
Q2	–558	–178	–4 310	–71	134	3 867
Q3	1 417	–2 313	–558	–91	44	4 335
Q4	–4 727	–2 832	–3 344	–568	–10	2 027
2010 Q1	–11 186	–5 991	–4 581	91	–115	–590
Q2	–1 639	–1 482	–999	9	–154	987
Ordinary shares: overseas						
	AQZF	AHRE	AHPQ	AHOQ	AKCV	AKCW
2007	3 595	–6 535	9 676	–52	–1 445	1 951
2008	–7 644	–9 256	1 315	271	–1 268	1 294
2009	17 749	2 447	2 584	–115	530	12 303
2008 Q2	–3 022	–5 063	1 655	41	–633	978
Q3	2 103	1 640	1 107	90	–98	–636
Q4	–3 675	–3 124	–1 655	52	–309	1 361
2009 Q1	1 821	–179	312	8	–120	1 800
Q2	6 861	870	2 434	–195	347	3 405
Q3	6 690	712	1 690	29	362	3 897
Q4	2 377	1 044	–1 852	43	–59	3 201
2010 Q1	–4 132	–2 276	–2 759	–21	–147	1 071
Q2	–1 704	–226	–2 389	–238	472	677
UK land, property and ground rents						
	AQZG	AHRN	AHPX	AHOW	AKFM	AKDC
2007	69	38	–983	–72	–17	1 103
2008	–1 995	1 246	–2 325	133	–	–1 049
2009	–654	1 428	–2 022	139	–5	–194
2008 Q2	–300	402	–613	27	–	–116
Q3	–421	125	–495	91	–	–142
Q4	298	663	–228	72	–	–209
2009 Q1	–1 073	116	–964	–	–9	–216
Q2	–370	376	–452	22	–	–316
Q3	–333	390	–713	54	–	–64
Q4	1 122	546	107	63	4	402
2010 Q1	1 888	476	564	108	–1	741
Q2	1 320	665	303	41	–1	312

Note: Data from the Pension Funds surveys are of lower quality than equivalent data from other institutional groups because of the difficulties in constructing a suitable sampling frame of pension funds for the surveys.

1 This includes OEICs(Open ended investment companies).

Source: National Statistics

5.3C Institutional investment

£ million

	Identified assets	Institutions					
	Total identified assets	Long-term insurance funds	General insurance funds	Self-administered pension funds	Investment trusts	Unit trusts and property unit trusts[1]	Consolidation adjustment[2]
SHORT-TERM ASSETS							
	RLKF	RYFT	RYLQ	RYKP	CBGC	RLHL	
2007	41 213	24 032	868	6 213	–299	10 399	
2008	–4 755	–3 837	1 753	–7 696	799	4 226	
2009	–4 776	–10 574	–2 161	13 314	–1 226	–4 129	
2009 Q2	–1 187	–1 431	217	2 910	–674	–2 209	
Q3	–9 128	–6 550	–2 756	–996	–250	1 424	
Q4	5 454	–182	–5	5 081	8	552	
2010 Q1	832	–3 892	–4 515	6 982	9	2 248	
Q2	–7 184	–5 567	–1 461	–3 962	23	3 783	
BRITISH GOVERNMENT STERLING SECURITIES							
	RLKG	AHPJ	AHOJ	AHQX	RLLU	RLHM	
2007	–385	23	–2 313	–312	116	2 101	
2008	–19 609	–1 412	–2 526	–14 489	42	–1 224	
2009	16 706	5 084	3 396	8 843	–35	–582	
2009 Q2	3 235	4 002	653	1 107	17	–2 544	
Q3	8 181	3 279	746	3 942	–21	235	
Q4	4 160	–3 566	2 725	4 213	1	787	
2010 Q1	11 081	6 862	–1 041	4 863	–95	492	
Q2	12 018	6 149	879	3 426	51	1 513	
UK COMPANY SECURITIES							
	AMQS	HLTM	HLTS	GATO	AMQX	AMRA	-AMRK
2007	–16 497	–8 567	3 599	–19 422	–1 257	9 015	135
2008	7 365	3 807	191	915	–39	2 176	315
2009	9 512	–5 473	1 576	–5 661	141	19 082	–153
2009 Q2	7 816	–1 286	104	3 000	117	6 056	–175
Q3	1 775	–2 146	310	–2 540	–7	5 677	481
Q4	–3 352	–1 983	–201	–3 815	–118	3 305	–540
2010 Q1	–8 335	–4 912	221	–4 438	–195	1 019	–30
Q2	–1 448	–1 462	–308	–2 877	–143	3 430	–88
OVERSEAS SECURITIES							
	AMQU	HLTN	HLTT	GAMV	AMQY	AMRH	
2007	44 235	20 263	2 060	16 473	–1 312	6 751	
2008	15 289	9 139	6 333	–5 862	–1 174	6 853	
2009	45 204	11 989	4 632	6 159	538	21 886	
2009 Q2	18 252	7 281	1 466	2 178	335	6 992	
Q3	12 917	2 323	1 557	2 875	361	5 801	
Q4	9 439	–726	827	5 415	–63	3 986	
2010 Q1	845	–1 260	–541	175	–150	2 621	
Q2	–6 804	–4 532	–513	–3 454	458	1 237	
ALL OTHER ASSETS							
	AMQW	HLTO	HLTU	GALN	AMQZ	AMRI	-AMTO
2007	18 028	–279	1 925	10 331	–43	4 557	1 537
2008	20 878	5 066	1 502	6 740	636	5 701	1 233
2009	22 271	5 442	1 553	6 982	–32	10 577	–2 251
2009 Q2	5 588	1 461	166	2 980	–26	2 775	–1 768
Q3	6 775	2 886	380	2 546	2	2 451	–1 490
Q4	9 612	901	626	–1 688	–	3 659	6 114
2010 Q1	5 988	440	–7	–153	–7	3 540	2 175
Q2	6 089	5 902	–355	1 983	99	3 564	–5 104
TOTAL IDENTIFIED ASSETS							
	RLKE	RCAA	RFUC	RZNI	CBGB	CBHY	-AMRU
2007	86 594	35 472	6 139	13 283	–2 795	32 823	1 672
2008	19 168	12 763	7 253	–20 392	264	17 732	1 548
2009	88 917	6 468	8 996	29 637	–614	46 834	–2 404
2009 Q2	33 704	10 027	2 606	12 175	–231	11 070	–1 943
Q3	20 520	–208	237	5 827	85	15 588	–1 009
Q4	25 313	–5 556	3 972	9 206	–172	12 289	5 574
2010 Q1	10 411	–2 762	–5 883	7 429	–438	9 920	2 145
Q2	2 671	490	–1 758	–4 884	488	13 527	–5 192

Note: Data from the Pension Funds surveys are of lower quality than equivalent data from other institutional groups because of the difficulties in constructing a suitable sampling frame of pension funds for the surveys.

1 Including open ended investment companies (OEICs)

2 An adjustment to remove inter-sectoral flows between the different types of Institution covered by this table. The adjustments includes (i)investment in authorised unit trusts and investment trust shares by insurance companies, pension funds and trusts and (ii)investment by pension funds in insurance managed funds.

Source: National Statistics

5.3D Unit trusts[1]

	End of period			Transactions in units, £ million							
	Number of unit holdings (millions) [2]	Total funds £ million	of which Individual Savings Accounts (ISAs)	Sales of units	of which ISAs	Re-purchase of units	of which ISAs	Net sales	of which net ISA sales	Retail net sales	Institutional sales
	AGXA	AGXB	GNKJ	AGXC	GNKL	AGXD	GNKM	AGXE	GNKK	AGXF	AGXJ
2003	19.11	240 893	30 990	46 947	5 487	37 195	2 007	9 753	3 481	7 956	1 795
2004	18.26	275 429	37 339	54 549	5 508	48 830	3 483	5 718	2 027	4 711	1 007
2005	17.33	347 420	44 717	75 620	6 224	63 601	4 411	12 030	1 814	8 447	3 645
2006	17.07	410 124	51 437	95 575	8 389	74 901	5 871	20 678	2 517	15 315	4 463
2007	16.45	467 876	90 659	113 664	9 312	109 797	9 723	3 870	–392	9 549	–5 664
2008	15.25	361 686	73 585	103 588	8 389	105 734	9 963	–2 151	–1 574	3 821	–5 971
2009	15.02	480 601	93 460	123 276	10 857	93 716	7 645	29 561	3 211	25 886	3 676
2005 Q3	17.67	324 540	43 411	18 918	1 338	14 315	1 157	4 603	183	2 462	2 143
Q4	17.33	347 420	44 717	24 510	1 374	20 169	1 075	4 342	298	3 217	1 175
2006 Q1	17.38	382 677	48 097	25 267	2 208	17 706	1 403	7 562	804	4 566	2 997
Q2	17.37	371 130	47 692	24 061	2 846	19 873	1 550	4 191	1 297	3 572	–282
Q3	17.33	386 095	49 136	20 939	1 608	16 219	1 379	4 721	229	3 301	1 420
Q4	17.07	410 124	51 437	25 308	1 727	21 103	1 539	4 204	187	3 876	328
2007 Q1	16.99	449 020	52 772	26 846	2 385	28 276	1 733	–1 428	653	3 042	–4 456
Q2	16.71	465 431	93 380	28 785	3 116	25 072	2 903	3 713	230	3 660	54
Q3	16.57	468 594	91 460	30 160	1 947	26 952	2 397	3 208	–449	2 633	575
Q4	16.45	467 876	90 659	27 873	1 864	29 497	2 690	–1 623	–826	214	–1 837
2008 Q1	16.32	432 967	82 943	26 336	2 116	25 918	2 583	413	–466	91	321
Q2	15.66	425 581	88 014	28 277	2 963	26 344	2 931	1 932	31	2 276	–344
Q3	15.35	380 232	77 691	23 963	1 771	28 548	2 764	–4 584	–993	–523	–4 060
Q4	15.25	361 686	73 585	25 012	1 539	24 924	1 685	88	–146	1 977	–1 888
2009 Q1	15.05	348 891	67 937	27 675	2 030	22 049	1 796	5 627	234	4 121	1 507
Q2	15.48	389 255	76 463	29 535	3 004	21 794	1 623	7 741	1 380	7 513	227
Q3	15.13	463 350	90 427	30 637	2 421	21 747	1 844	8 890	577	7 256	1 635
Q4	15.02	480 601	93 460	35 429	3 402	28 126	2 382	7 303	1 020	6 996	307
2010 Q1	..	508 494	97 386	35 699	3 817	30 847	2 748	4 851	1 069	5 654	–803
Q2	..	488 031	92 089	49 022	4 807	33 965	2 759	15 057	2 048	5 321	9 737
Q3	..	542 599	99 920	44 814	3 201	28 633	2 669	16 181	533	6 964	9 217
2008 Sep	15.35	380 232	77 691	8 248	613	9 845	864	–1 596	–251	–29	–1 566
Oct	15.30	339 473	69 732	9 252	573	10 834	746	–1 582	–173	–510	–1 072
Nov	15.33	338 689	69 602	8 074	449	8 344	474	–270	–25	992	–1 262
Dec	15.25	361 686	73 585	7 686	517	5 746	465	1 940	52	1 495	446
2009 Jan	15.18	357 076	70 779	8 916	500	6 988	498	1 928	2	1 173	756
Feb	15.08	341 161	66 831	8 742	569	6 418	682	2 325	–113	1 205	1 120
Mar	15.05	348 891	67 937	10 017	961	8 643	616	1 374	345	1 743	–369
Apr	15.06	375 159	74 156	8 733	1 213	6 850	505	1 883	707	2 069	–187
May	15.54	391 012	76 826	10 234	907	6 371	547	3 863	360	2 842	1 021
Jun	15.48	389 255	76 463	10 568	884	8 573	571	1 995	313	2 602	–607
Jul	15.19	412 149	80 816	9 892	822	7 444	592	2 448	230	2 303	145
Aug	15.27	439 296	86 435	9 280	723	6 588	581	2 692	141	2 185	507
Sep	15.13	463 350	90 427	11 465	876	7 715	671	3 750	206	2 768	983
Oct	15.06	459 209	89 660	12 331	1 141	10 367	754	1 964	388	2 400	–436
Nov	15.08	467 016	90 743	11 864	1 196	9 043	864	2 821	331	2 408	413
Dec	15.02	480 601	93 460	11 234	1 065	8 716	764	2 518	301	2 188	330
2010 Jan	..	468 917	90 152	10 331	922	8 852	745	1 478	177	1 945	–467
Feb	..	481 849	92 093	10 783	1 020	8 976	823	1 807	197	1 618	189
Mar	..	508 494	97 386	14 585	1 875	13 019	1 180	1 566	695	2 091	–525
Apr	..	515 593	97 962	19 605	2 157	11 299	1 032	8 306	1 125	2 185	6 121
May	..	499 031	94 128	15 418	1 422	11 333	949	4 085	473	962	3 124
Jun	..	488 031	92 089	13 999	1 228	11 333	778	2 666	450	2 174	492
Jul	..	509 236	95 724	13 922	1 128	8 861	842	5 061	286	2 218	2 843
Aug	..	516 113	95 170	18 094	1 009	10 425	858	7 669	152	2 309	5 360
Sep	..	542 599	99 920	12 798	1 064	9 347	969	3 451	95	2 437	1 014

Note:As of April 2008 PEPs were merged into stocks and shares ISAs. For comparison purposes IMA ISA data for periods prior to April 2008 combines PEPs and ISAs. This applies to both UK and overseas domiciled fund statistics

1 This includes OEICs(Open ended investment companies).

2 Series discontinued as from January 2010.

Source: Investment Management Association

5.4A SECURITIES DEALERS
Income, expenditure and transactions

			2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2
INCOME AND EXPENDITURE							
INCOME							
Commissions	RWOU		3 297	3 508	3 384	2 756	2 915
Other	RWPC		1 930	996	1 104	1 477	1 191
Total income	RXMM		5 227	4 504	4 488	4 233	4 106
EXPENDITURE							
Commissions and other operating expenses	RWPI		7 547	7 465	5 992	6 890	6 941
Depreciation adjustment	RXLD		–55	–26	51	278	417
other expenditure	RWPL		70	27	54	34	19
Other provisions	RXLE		107	–940	366	80	135
Total expenditure	RXMN		7 669	6 526	6 463	7 282	7 512
Operating surplus/gross trading profits	RXMO		–2 442	–2 022	–1 975	–3 049	–3 406
Interest & dividends							
received	RWOZ		3 358	2 519	1 995	2 062	3 233
paid	-RWPJ		–4 421	–2 969	–2 121	–2 144	–3 828
Net receipts	RXMP		–1 063	–450	–126	–82	–595
Net savings before tax	RXMQ		–3 505	–2 472	–2 101	–3 131	–4 001
Tax	-RWPK		–381	–406	308	–467	–153
Deferred tax	-RXLF		–107	940	–365	–80	–135
Saving	RXMR		–3 993	–1 938	–2 158	–3 678	–4 289
CAPITAL ACCOUNT							
Saving	RXMR		–3 993	–1 938	–2 158	–3 678	–4 289
Tangible assets	RUJR		–23	2	65	59	272
Financial surplus/deficit	RXMS		–4 016	–1 936	–2 093	–3 619	–4 017
FINANCIAL ACCOUNT							
ASSETS							
National Savings and Tax Instruments	RCGK	F.29	–	–	–	–	–
Deposits with banks and building societies in UK	JX6I	F.2211+F.2212+F.2213	1 866	5 941	–19 288	5 083	–7 095
Sterling Treasury bills	RCGI	F.33111	–883	1 128	–290	–185	129
Local authority bills	RCGM	F.3312	208	50	–310	295	–135
Money market instruments issued by other UK residents	RXUD	F.3316	256	364	–387	299	26
Money market instruments issued by Rest of the World	RXOE	F.3319	–23 605	–29 028	–5 312	–23 775	–39 441
British government securities	RXMT	F.33211	–1 015	3 203	3 159	4 297	–1 647
UK Government foreign currency bonds	RXNX	F.33212	2 850	2 939	2 471	2 139	2 133
UK local authority bonds	RUNB	F.3322	–	–	–	–	–
Bonds issued by other UK residents	RUNC	F.3326	195	206	180	243	222
Other loans to UK residents	GTZM	F.424	29 935	–4 297	–77 518	64 744	31 884
UK shares	RXOD	F.514+F.515	8 842	10 887	9 304	10 537	1 680
Total Assets	GTZN		18 649	–8 607	–87 991	63 677	–12 244
LIABILITIES							
UK loans	JX6J	F.411+F.424	23 070	–26 521	–58 257	106 930	–12 201
Loans by Rest of the World banks	GTZO	F.419	–15 001	26 591	–56 853	34 357	18 699
Other loans by Rest of the World	GTZQ	F.429	29 098	581	40 637	–72 870	–9 748
Total liabilities	GTZR		37 167	651	–74 473	68 417	–3 250
Total financial transactions	RXOH		–18 518	–9 258	–13 518	–4 740	–8 994
Balancing item	RXOI		14 502	7 322	11 425	1 121	4 977

Chapter 6 – Companies and Capital Issuance

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This chapter brings together various data on companies and capital issues. Table 6.1A gives figures for insolvencies in England and Wales, while table 6.1B gives details of acquisitions and mergers, and table 6.1C gives figures for liquidity of large non-financial corporations.

Tables 6.2A to 6.2H give details of capital issuance and table 6.3A gives details of stock exchange transactions.

The main purpose of the London Stock Exchange is to provide an efficient market for the issue and trading of UK Government, other UK public sector and company securities. It provides a mechanism for the raising of funds, in various forms and for varying periods, by many types of domestic borrowers, including the UK Government and other bodies in the public and private sectors of the economy, notably the large number of limited liability companies whose shares and bond issues are listed on the London Stock Exchange. It also provides a market for the securities of overseas public authorities and institutions and of overseas registered companies.

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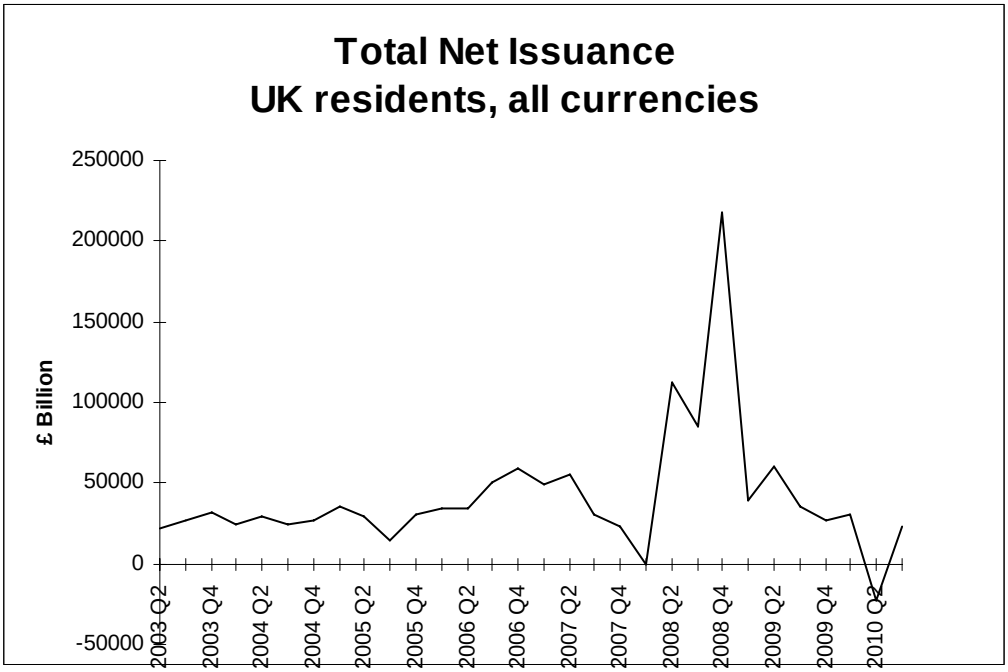
6.3A Stock exchange transactions



Source: Table 6.2A, series B24K

6.1A Insolvencies in England and Wales

The old table 6.1A Liquidity of large iccs has been discontinued as from June 1996

Numbers

	Individuals					Companies					
	Not seasonally adjusted				Seasonally adjusted;	Not seasonally adjusted			Seasonally adjusted		
	Total	Bankruptcy orders	Debt relief orders	Individual voluntary arrangement[1]	Total	Total	Compulsory	Creditors' voluntary	Total	Compulsory	Creditors' voluntary
	AIHK	AIHW	JSP3	AIHI	AIHP	AIHQ	AIHR	AIHS	AIHT	AIHU	AIHV
2000	29 528	21 550	..	7 978	..	14 317	4 925	9 392	..	..	..
2001	29 775	23 477	..	6 298	..	14 972	4 675	10 297	..	..	..
2002	30 587	24 292	..	6 295	..	16 306	6 231	10 075	..	..	..
2003	35 604	28 021	..	7 583	..	14 184	5 234	8 950	..	..	..
2004	46 650	35 898	..	10 752	..	12 192	4 584	7 608	..	..	..
2005	67 584	47 291	..	20 293	..	12 893	5 233	7 660	..	..	..
2006	107 288	62 956	..	44 332	..	13 137	5 418	7 719	..	..	..
2007	106 645	64 480	..	42 165	..	12 507	5 165	7 342	..	..	..
2008	106 544	67 428	..	39 116	..	15 535	5 494	10 041	..	..	..
2009	134 142	74 670	11 831	47 641	..	19 077	5 643	13 434	..	..	..
2000 Q3	7 316	5 451	..	1 865	7 208	3 709	1 231	2 478	3 796	1 313	2 482
Q4	6 843	5 018	..	1 825	7 264	3 601	1 184	2 417	3 691	1 229	2 462
2001 Q1	7 750	6 078	..	1 672	7 496	3 943	1 359	2 584	3 767	1 316	2 451
Q2	7 714	6 115	..	1 599	7 576	3 684	1 348	2 336	3 704	1 267	2 437
Q3	7 434	5 817	..	1 617	7 348	3 640	940	2 700	3 722	1 021	2 701
Q4	6 877	5 467	..	1 410	7 356	3 705	1 028	2 677	3 779	1 070	2 708
2002 Q1	7 411	6 027	..	1 384	7 511	4 141	1 408	2 733	3 982	1 364	2 618
Q2	7 861	6 269	..	1 592	7 343	4 066	1 679	2 387	4 037	1 556	2 481
Q3	7 892	6 249	..	1 643	7 815	3 808	1 390	2 418	3 930	1 502	2 427
Q4	7 423	5 747	..	1 676	7 918	4 291	1 754	2 537	4 357	1 808	2 549
2003 Q1	8 426	6 912	..	1 514	8 145	3 797	1 585	2 212	3 689	1 552	2 137
Q2	8 889	6 948	..	1 941	8 684	3 767	1 470	2 297	3 737	1 378	2 359
Q3	9 291	7 221	..	2 070	9 202	3 314	1 075	2 239	3 418	1 167	2 250
Q4	8 998	6 940	..	2 058	9 573	3 306	1 104	2 202	3 341	1 137	2 204
2004 Q1	10 665	8 524	..	2 141	10 330	3 248	1 208	2 040	3 178	1 196	1 982
Q2	11 535	9 060	..	2 475	11 250	3 108	1 197	1 911	3 069	1 125	1 945
Q3	12 227	9 315	..	2 912	12 122	2 900	1 061	1 839	2 989	1 129	1 859
Q4	12 223	8 999	..	3 224	12 948	2 936	1 118	1 818	2 956	1 134	1 822
2005 Q1	13 190	10 188	..	3 002	13 424	3 010	1 101	1 909	2 950	1 097	1 853
Q2	16 873	12 338	..	4 535	15 805	3 407	1 422	1 985	3 355	1 345	2 010
Q3	18 010	12 256	..	5 754	17 857	3 306	1 454	1 852	3 397	1 524	1 874
Q4	19 511	12 509	..	7 002	20 498	3 170	1 256	1 914	3 191	1 267	1 924
2006 Q1	23 939	16 283	..	7 656	23 623	3 564	1 473	2 091	3 505	1 491	2 014
Q2	26 722	15 489	..	11 233	26 398	3 235	1 263	1 972	3 179	1 199	1 979
Q3	28 083	15 418	..	12 665	27 780	3 172	1 286	1 886	3 236	1 318	1 918
Q4	28 544	15 766	..	12 778	29 487	3 166	1 396	1 770	3 217	1 409	1 808
2007 Q1	29 236	17 937	..	11 299	29 077	3 274	1 384	1 890	3 190	1 370	1 820
Q2	27 327	16 489	..	10 838	27 045	3 191	1 399	1 792	3 168	1 372	1 796
Q3	26 252	15 600	..	10 652	25 993	3 113	1 234	1 879	3 173	1 268	1 905
Q4	23 830	14 454	..	9 376	24 530	2 929	1 148	1 781	2 976	1 155	1 821
2008 Q1	24 619	15 814	..	8 805	25 031	3 262	1 080	2 182	3 241	1 151	2 090
Q2	25 966	16 373	..	9 593	24 998	3 689	1 410	2 279	3 565	1 285	2 280
Q3	27 488	17 237	..	10 251	27 214	4 059	1 467	2 592	4 125	1 506	2 619
Q4	28 471	18 004	..	10 467	29 301	4 525	1 537	2 988	4 604	1 551	3 053
2009 Q1	30 253	20 446	..	9 807	29 774	5 110	1 555	3 555	4 964	1 543	3 422
Q2	33 073	18 870	1 978	12 225	..	5 059	1 520	3 539	5 041	1 480	3 561
Q3	35 242	18 347	4 505	12 390	..	4 536	1 253	3 283	4 615	1 289	3 326
Q4	35 574	17 007	5 348	13 219	..	4 372	1 315	3 057	4 457	1 331	3 126
2010 Q1	35 682	18 256	5 644	11 782	..	4 196	1 330	2 866	4 082	1 314	2 768
Q2	34 743	14 982	6 295	13 466	..	4 094	1 185	2 909	4 080	1 169	2 911

1 This column now includes Deeds of Arrangement.

Source: Insolvency Service

6.1B Mergers and acquisitions in the UK by UK companies: category of expenditure

£ million

	Number of companies acquired	Expenditure				
			Cash			
		Total[1]	Independent companies	Subsidiaries	Issues of ordinary shares[2]	Issues of fixed interest securities[2]
	AIHA	DUCM	DWVW	DWVX	AIHD	AIHE
2000	587	106 916	33 906	6 168	65 570	1 272
2001	492	28 994	8 489	6 704	12 356	1 445
2002	430	25 236	9 574	7 991	6 780	891
2003	558	18 679	8 956	7 183	1 667	873
2004	741	31 408	12 080	7 822	10 338	1 168
2005	769	25 134	13 425	8 510	2 768	431
2006	779	28 511	..	8 131	..	335
2007	869	26 778	13 671	6 507	4 909	1 691
2008	558	36 469	31 333	2 851	1 910	375
2009	286	12 195	2 937	709	8 435	114
2000 Q3	163	16 852	6 934	2 237	7 367	314
Q4	152	34 856	5 265	914	28 198	479
2001 Q1	131	6 181	2 606	2 255	982	338
Q2	108	4 890	1 679	2 214	555	442
Q3	129	16 079	3 457	1 526	10 649	447
Q4	124	1 844	747	709	170	218
2002 Q1	83	3 853	2 201	1 298	104	250
Q2	120	4 228	801	3 179	78	170
Q3	88	6 333	4 695	1 426	184	28
Q4	139	10 822	1 877	2 088	6 414	443
2003 Q1	107	3 857	1 003	1 892	609	353
Q2	122	3 753	1 437	1 713	258	345
Q3	153	4 700	2 495	1 919	153	133
Q4	176	6 369	4 021	1 659	647	42
2004 Q1	151	12 639	2 819	655	8 807	358
Q2	169	5 359	2 555	1 682	822	300
Q3	211	8 109	3 469	4 026	240	374
Q4	210	5 301	3 237	1 459	469	136
2005 Q1	166	3 516	1 334	1 918	166	98
Q2	215	8 983	4 869	2 715	1 285	114
Q3	211	7 287	4 106	1 878	1 207	96
Q4	177	5 348	3 116	1 999	110	123
2006 Q1	207	6 969	4 069	2 427	431	42
Q2	208	4 222	3 298	527	384	13
Q3	163	11 376	..	4 580	..	216
Q4	201	5 944	4 690	597	593	64
2007 Q1	191	5 649	2 824	276	2 407	142
Q2	212	10 122	3 605	4 361	1 874	282
Q3	258	7 846	5 545	833	358	1 110
Q4	208	3 161	1 697	1 037	270	157
2008 Q1	172	4 545	2 578	913	786	268
Q2	183	9 593	8 845	520	187	41
Q3	104	4 133	3 408	328	341	56
Q4	99	18 198	16 502	1 090	596	10
2009 Q1	88	8 206	332	128	7 699	47
Q2	59	729	130	150	437	12
Q3	62	1 886	1 409	214	254	9
Q4	77	1 374	1 066	217	45	46
2010 Q1	69	1 326	733	525	55	13
Q2	66	1 850	853	751	212	34

Missing data for any series have been suppressed to avoid disclosure of information relating to individual enterprises.

Source: National Statistics

1 Includes deferred payments

2 Issued to the vendor as payment

6.1C Liquidity of large [1] non financial corporations

£ billion

	Total current assets[2]	Total financial assets	Total liabilities
	ESXA	ESXB	ESXC
1997	77	102	185
1998	73	104	218
1999	88	125	276
2000	94	139	320
2001	107	163	363
2002	88	151	433
2003	121	181	422
2004	172	230	403
2005	131	178	567
2006	138	184	493
1997 Q1	80	105	161
Q2	78	102	163
Q3	72	98	174
Q4	77	102	185
1998 Q1	75	97	195
Q2	76	104	203
Q3	75	106	208
Q4	73	104	218
1999 Q1	67	101	206
Q2	72	110	237
Q3	81	119	256
Q4	88	125	276
2000 Q1	65	107	288
Q2	80	119	304
Q3	95	139	311
Q4	94	139	320
2001 Q1	99	150	375
Q2	104	156	370
Q3	95	149	361
Q4	107	163	363
2002 Q1	97	148	413
Q2	89	119	377
Q3	93	155	416
Q4	88	151	433
2003 Q1	117	158	423
Q2	124	170	412
Q3	113	160	419
Q4	121	181	422
2004 Q1	123	184	410
Q2	130	191	460
Q3	155	215	451
Q4	172	230	403
2005 Q1	132	184	426
Q2	194	247	457
Q3	131	170	448
Q4	131	178	567
2006 Q1	135	181	488
Q2	137	181	458
Q3	134	198	482
Q4	138	184	493

Source: National Statistics

This table is no longer updated as from July 2007. For further details see "Supplementary Information" section towards the end of this publication.

1 See latest Explanatory Handbook.
2 Covers only assets that can be realised within 12 months.

6.2A Capital issuance by instrument (UK residents, all currencies)

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B25K	B28K	B33K	B36K	B22K	B26K	B29K	B34K	B37K	B23K	B27K	B32K	B35K	B38K	B24K
2008	432 456	153 852	53 991	347 033	987 329	167 789	55 800	17 237	331 240	572 066	264 667	98 053	36 752	15 789	415 265
2009	310 531	106 156	76 655	278 376	771 710	233 173	63 424	593	312 046	609 233	77 357	42 730	76 062	–33 672	162 475
2008 Q3	109 007	35 210	7 709	77 585	229 512	42 591	15 115	5 150	81 668	144 525	66 416	20 095	2 559	–4 084	84 988
Q4	161 893	75 601	19 592	111 066	368 151	48 425	9 411	884	91 068	149 787	113 468	66 191	18 707	19 997	218 364
2009 Q1	81 242	28 250	27 236	92 674	229 401	62 459	25 251	98	102 647	190 454	18 783	2 999	27 138	–9 974	38 947
Q2	98 107	19 326	24 569	70 636	212 636	63 145	10 924	119	77 837	152 024	34 962	8 402	24 451	–7 201	60 611
Q3	73 316	25 164	4 888	63 309	166 675	54 281	14 100	92	62 674	131 146	19 034	11 064	4 796	635	35 528
Q4	57 866	33 416	19 962	51 757	162 998	53 288	13 149	284	68 888	135 609	4 578	20 265	19 677	–17 132	27 389
2010 Q1	67 849	13 346	3 491	59 193	143 879	44 468	8 541	686	59 107	112 802	23 381	4 805	2 806	86	31 077
Q2	54 516	4 401	6 693	49 685	115 294	56 725	24 880	1 030	55 967	138 601	–2 209	–20 478	5 663	–6 282	–23 306
Q3	63 257	17 242	1 638	59 791	141 929	42 601	13 578	979	61 525	118 683	20 658	3 664	658	–1 734	23 246
2008 Oct	48 401	12 377	137	27 173	88 088	22 669	3 694	349	28 748	55 460	25 732	8 683	–212	–1 576	32 628
Nov	38 598	19 882	4 149	40 765	103 393	12 597	3 121	405	32 316	48 439	26 001	16 761	3 743	8 449	54 954
Dec	74 894	43 342	15 306	43 128	176 670	13 159	2 596	130	30 004	45 888	61 735	40 747	15 176	13 124	130 782
2009 Jan	30 463	14 458	5 484	38 924	89 329	23 281	12 357	25	35 479	71 142	7 182	2 101	5 459	3 445	18 187
Feb	25 513	10 353	1 512	30 114	67 491	16 654	3 649	41	34 649	54 992	8 859	6 705	1 471	–4 536	12 499
Mar	25 266	3 439	20 240	23 636	72 581	22 524	9 245	32	32 519	64 320	2 742	–5 807	20 208	–8 883	8 261
Apr	32 204	3 907	7 134	26 878	70 123	20 270	1 736	16	32 285	54 307	11 934	2 171	7 119	–5 407	15 816
May	34 135	7 547	3 132	22 695	67 508	21 018	4 670	26	23 334	49 048	13 117	2 877	3 106	–639	18 460
Jun	31 768	7 872	14 303	21 063	75 005	21 857	4 518	77	22 218	48 669	9 911	3 354	14 226	–1 155	26 335
Jul	23 605	18 222	2 658	21 316	65 801	14 944	5 465	12	23 023	43 444	8 661	12 757	2 646	–1 706	22 357
Aug	16 679	5 432	1 779	21 456	45 345	12 977	3 570	23	19 512	36 081	3 702	1 862	1 756	1 944	9 264
Sep	33 032	1 510	451	20 537	55 529	26 360	5 065	57	20 139	51 621	6 671	–3 555	394	397	3 907
Oct	25 098	16 646	3 368	16 695	61 806	19 670	2 978	61	18 319	41 029	5 428	13 667	3 306	–1 625	20 777
Nov	18 839	6 524	15 359	15 636	56 358	23 812	2 801	69	27 010	53 692	–4 973	3 722	15 290	–11 374	2 666
Dec	13 929	10 246	1 235	19 426	44 834	9 806	7 370	154	23 559	40 888	4 123	2 876	1 081	–4 133	3 946
2010 Jan	22 494	7 445	482	20 246	50 667	17 333	3 043	217	17 888	38 481	5 161	4 402	266	2 357	12 186
Feb	17 069	4 310	1 487	19 344	42 210	13 755	3 787	144	19 505	37 192	3 314	523	1 343	–161	5 018
Mar	28 286	1 591	1 522	19 603	51 002	13 380	1 711	325	21 714	37 129	14 906	–120	1 197	–2 110	13 873
Apr	17 558	2 544	991	16 622	37 715	21 145	5 544	379	16 528	43 595	–3 587	–2 999	612	94	–5 880
May	16 393	1 783	5 008	14 100	37 284	14 194	8 813	393	16 420	39 820	2 199	–7 030	4 615	–2 320	–2 536
Jun	20 565	74	694	18 963	40 295	21 386	10 523	258	23 019	55 186	–821	–10 449	436	–4 056	–14 890
Jul	24 178	3 304	1 068	20 475	49 026	12 310	8 370	72	22 620	43 372	11 869	–5 066	996	–2 145	5 654
Aug	13 426	7 018	310	20 104	40 857	14 182	1 210	373	19 661	35 426	–755	5 808	–64	443	5 431
Sep	25 653	6 920	260	19 212	52 046	16 109	3 998	534	19 244	39 885	9 544	2 922	–274	–32	12 161

Source: Bank of England

6.2B Capital issuance by instrument (UK residents, sterling)

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B44K	B47K	B52K	B55K	B39K	B45K	B48K	B53K	B56K	B42K	B46K	B49K	B54K	B57K	B43K
2008	251 658	107 846	53 991	137 851	551 347	44 821	24 207	17 237	110 378	196 642	206 838	83 640	36 752	27 474	354 708
2009	127 158	61 824	76 655	77 435	343 069	77 714	25 172	593	103 907	207 381	49 447	36 653	76 062	–26 472	135 689
2008 Q3	72 191	26 790	7 709	29 112	135 803	8 638	7 798	5 150	31 123	52 709	63 555	18 993	2 559	–2 010	83 096
Q4	114 328	57 848	19 592	56 824	248 594	19 484	4 151	884	30 537	55 055	94 844	53 698	18 707	26 288	193 539
2009 Q1	49 127	16 738	27 236	30 398	123 499	15 471	13 502	98	39 507	68 576	33 656	3 238	27 138	–9 109	54 923
Q2	32 271	3 750	24 569	18 609	79 198	16 604	4 091	119	25 157	45 970	15 668	–342	24 451	–6 548	33 229
Q3	30 127	18 531	4 888	14 590	68 135	18 429	3 836	92	16 703	39 059	11 698	14 695	4 796	–2 113	29 076
Q4	15 633	22 805	19 962	13 838	72 237	27 210	3 743	284	22 540	53 776	–11 575	19 062	19 677	–8 702	18 461
2010 Q1	12 002	8 821	3 491	12 354	36 669	12 919	2 865	686	13 971	30 441	–917	5 956	2 806	–1 617	6 228
Q2	14 080	1 215	6 693	7 954	29 942	21 837	6 736	1 030	11 932	41 536	–7 758	–5 521	5 663	–3 978	–11 595
Q3	16 866	9 229	1 638	15 676	43 408	12 351	4 656	979	15 402	33 388	4 514	4 574	658	273	10 020
2008 Oct	42 072	7 280	137	12 208	61 698	11 330	1 231	349	10 522	23 432	30 742	6 049	–212	1 686	38 266
Nov	16 201	14 722	4 149	22 259	57 331	3 784	1 323	405	11 084	16 596	12 417	13 399	3 743	11 175	40 735
Dec	56 055	35 846	15 306	22 357	129 565	4 370	1 597	130	8 931	15 027	51 685	34 250	15 176	13 427	114 538
2009 Jan	22 958	11 851	5 484	12 968	53 261	7 230	7 803	25	13 919	28 977	15 728	4 049	5 459	–951	24 285
Feb	14 137	1 477	1 512	7 793	24 918	1 348	2 849	41	13 089	17 325	12 789	–1 371	1 471	–5 296	7 593
Mar	12 032	3 410	20 240	9 637	45 320	6 893	2 850	32	12 499	22 274	5 139	560	20 208	–2 862	23 045
Apr	11 968	847	7 134	6 948	26 897	6 371	732	16	9 888	17 007	5 597	114	7 119	–2 940	9 890
May	14 510	1 505	3 132	6 283	25 430	7 928	1 261	26	7 502	16 716	6 583	245	3 106	–1 219	8 715
Jun	5 793	1 398	14 303	5 378	26 871	2 305	2 098	77	7 767	12 247	3 488	–701	14 226	–2 389	14 624
Jul	6 620	17 187	2 658	5 164	31 628	3 479	2 749	12	5 939	12 179	3 141	14 438	2 646	–776	19 449
Aug	5 181	475	1 779	3 916	11 351	2 243	859	23	4 395	7 519	2 938	–384	1 756	–479	3 832
Sep	18 326	869	451	5 510	25 156	12 707	228	57	6 369	19 361	5 619	641	394	–858	5 795
Oct	5 537	12 600	3 368	5 128	26 633	10 794	1 022	61	4 311	16 188	–5 256	11 578	3 306	817	10 445
Nov	6 551	4 624	15 359	3 450	29 984	14 234	1 026	69	11 127	26 455	–7 683	3 599	15 290	–7 677	3 529
Dec	3 545	5 581	1 235	5 260	15 620	2 182	1 695	154	7 102	11 133	1 364	3 885	1 081	–1 842	4 487
2010 Jan	4 474	4 249	482	5 063	14 268	4 784	1 842	217	4 646	11 489	–310	2 407	266	416	2 779
Feb	1 861	3 452	1 487	4 119	10 920	6 375	741	144	3 897	11 157	–4 514	2 711	1 343	223	–237
Mar	5 667	1 120	1 522	3 172	11 481	1 760	282	325	5 428	7 795	3 907	838	1 197	–2 256	3 686
Apr	5 240	1 215	991	2 979	10 424	8 983	2 239	379	4 319	15 921	–3 744	–1 024	612	–1 341	–5 497
May	4 658	–	5 008	1 819	11 486	5 371	3 355	393	3 426	12 545	–713	–3 355	4 615	–1 606	–1 059
Jun	4 182	–	694	3 156	8 032	7 483	1 142	258	4 187	13 070	–3 301	–1 142	436	–1 031	–5 039
Jul	9 458	2 426	1 068	4 110	17 062	5 497	2 322	72	4 333	12 224	3 961	105	996	–224	4 838
Aug	3 263	4 591	310	6 781	14 945	1 701	248	373	5 664	7 986	1 561	4 343	–64	1 117	6 958
Sep	4 145	2 212	260	4 785	11 401	5 153	2 086	534	5 405	13 178	–1 008	126	–274	–620	–1 776

Source: Bank of England

6.2C Capital issuance by instrument (Non-UK residents, sterling)

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B63K	B66K	B69K	B24L	B58K	B64K	B67K	B22L	B25L	B59K	B65K	B68K	B23L	B26L	B62K
2008	60 566	7 490	4 593	414 528	487 180	40 707	4 128	1 149	427 938	473 924	19 860	3 363	3 444	–13 412	13 255
2009	55 400	11 025	3 378	243 913	313 715	52 146	7 219	260	244 865	304 492	3 253	3 803	3 119	–952	9 222
2008 Q3	12 241	1 264	820	84 481	98 808	7 328	270	200	89 557	97 356	4 912	995	620	–5 075	1 452
Q4	11 151	1 507	874	111 650	125 182	15 319	1 941	796	120 565	138 621	–4 168	–434	79	–8 916	–13 440
2009 Q1	18 459	5 024	517	77 065	101 066	14 176	887	140	74 295	89 498	4 284	4 136	377	2 771	11 567
Q2	14 992	3 940	725	64 077	83 732	13 295	2 557	77	63 435	79 365	1 695	1 383	648	641	4 367
Q3	11 628	1 804	945	50 559	64 936	11 718	928	35	52 593	65 274	–90	875	910	–2 033	–338
Q4	10 321	257	1 191	52 212	63 981	12 957	2 847	8	54 542	70 355	–2 636	–2 591	1 184	–2 331	–6 374
2010 Q1	11 426	198	629	52 572	64 825	14 592	2 606	2	53 574	70 775	–3 167	–2 408	627	–1 003	–5 949
Q2	8 285	933	1 085	48 214	58 518	10 817	2 896	10	48 762	62 485	–2 531	–1 963	1 075	–547	–3 967
Q3	9 550	1 517	3 424	65 218	79 706	11 492	286	13	70 143	81 933	–1 942	1 231	3 411	–4 926	–2 227
2008 Oct	5 478	63	33	43 847	49 422	4 992	92	677	49 987	55 748	486	–28	–643	–6 141	–6 327
Nov	2 577	53	32	32 804	35 466	1 865	32	116	38 532	40 545	712	21	–84	–5 728	–5 079
Dec	3 096	1 391	809	34 999	40 294	8 462	1 817	3	32 046	42 328	–5 366	–427	806	2 953	–2 034
2009 Jan	7 526	3 890	358	26 585	38 360	4 616	104	30	22 974	27 723	2 910	3 786	328	3 612	10 636
Feb	6 049	107	92	25 235	31 483	2 645	620	31	23 876	27 173	3 405	–514	61	1 359	4 310
Mar	4 884	1 027	67	25 245	31 223	6 915	163	79	27 445	34 602	–2 031	864	–12	–2 200	–3 379
Apr	6 271	2 173	68	22 032	30 543	6 464	1 143	40	21 207	28 855	–194	1 030	28	824	1 688
May	5 276	184	361	20 015	25 836	1 616	36	19	19 222	20 894	3 659	148	342	793	4 943
Jun	3 445	1 583	296	22 030	27 353	5 215	1 378	18	23 006	29 616	–1 770	205	278	–976	–2 264
Jul	4 481	1 180	461	16 608	22 730	4 188	152	30	19 746	24 116	293	1 028	431	–3 138	–1 386
Aug	1 645	63	40	16 592	18 340	2 703	136	3	16 417	19 259	–1 058	–74	37	175	–919
Sep	5 502	561	444	17 359	23 866	4 827	640	2	16 430	21 899	675	–79	442	930	1 967
Oct	5 718	251	391	15 949	22 309	3 517	1 310	–	17 867	22 695	2 201	–1 059	391	–1 919	–386
Nov	1 001	–	111	20 025	21 137	1 699	240	–	18 998	20 937	–698	–240	111	1 027	200
Dec	3 602	6	689	16 238	20 535	7 741	1 297	8	17 677	26 723	–4 139	–1 292	682	–1 439	–6 188
2010 Jan	4 018	–	116	18 579	22 713	6 735	128	–	17 080	23 943	–2 717	–128	116	1 499	–1 230
Feb	1 789	–	313	14 175	16 276	2 704	505	–	15 859	19 069	–916	–505	313	–1 685	–2 792
Mar	5 619	198	200	19 818	25 836	5 153	1 973	2	20 635	27 763	466	–1 775	198	–817	–1 927
Apr	4 828	266	290	16 670	22 054	4 584	40	2	17 290	21 916	244	226	288	–619	138
May	2 277	10	443	14 455	17 185	2 787	2 555	2	13 529	18 874	–510	–2 545	440	926	–1 689
Jun	1 180	657	352	17 089	19 279	3 446	301	6	17 943	21 695	–2 265	356	347	–854	–2 416
Jul	5 257	–	3 030	17 132	25 418	4 865	49	2	19 445	24 361	392	–49	3 027	–2 313	1 057
Aug	1 954	1 517	189	14 730	18 389	3 714	172	7	16 420	20 312	–1 760	1 345	183	–1 690	–1 923
Sep	2 339	–	205	33 356	35 899	2 913	65	4	34 278	37 260	–574	–65	201	–923	–1 361

Source: Bank of England

6.2D Share issuance by Economic sector (UK residents, all currencies)

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B53L	B55L	B57L	B62L	B33K	B54L	B56L	B58L	B63L	B34K	B35L	B39L	B29L	B59L	B35K
2008	–	41 839	12 153	–	53 991	–	1 936	15 303	–	17 237	–	39 903	–3 149	–	36 752
2009	–	44 770	31 883	–	76 655	–	373	216	–	593	–	44 395	31 668	–	76 062
2008 Q3	–	6 880	830	–	7 709	–	482	4 669	–	5 150	–	6 398	–3 839	–	2 559
Q4	–	16 944	2 648	–	19 592	–	68	817	–	884	–	16 876	1 833	–	18 707
2009 Q1	–	17 894	9 342	–	27 236	–	31	67	–	98	–	17 862	9 276	–	27 138
Q2	–	11 139	13 430	–	24 569	–	24	93	–	119	–	11 114	13 337	–	24 451
Q3	–	1 815	3 072	–	4 888	–	79	12	–	92	–	1 736	3 060	–	4 796
Q4	–	13 922	6 039	–	19 962	–	239	44	–	284	–	13 683	5 995	–	19 677
2010 Q1	–	1 155	2 336	–	3 491	–	203	481	–	686	–	951	1 855	–	2 806
Q2	–	1 193	5 500	–	6 693	–	106	924	–	1 030	–	1 087	4 577	–	5 663
Q3	–	615	1 024	–	1 638	–	33	946	–	979	–	581	78	–	658
2008 Oct	–	18	120	–	137	–	28	321	–	349	–	–11	–201	–	–212
Nov	–	1 877	2 271	–	4 149	–	28	378	–	405	–	1 850	1 894	–	3 743
Dec	–	15 049	257	–	15 306	–	12	118	–	130	–	15 037	140	–	15 176
2009 Jan	–	4 512	972	–	5 484	–	17	8	–	25	–	4 494	965	–	5 459
Feb	–	354	1 158	–	1 512	–	11	30	–	41	–	343	1 128	–	1 471
Mar	–	13 028	7 212	–	20 240	–	3	29	–	32	–	13 025	7 183	–	20 208
Apr	–	5 506	1 628	–	7 134	–	5	10	–	16	–	5 501	1 618	–	7 119
May	–	767	2 365	–	3 132	–	–	26	–	26	–	767	2 339	–	3 106
Jun	–	4 866	9 437	–	14 303	–	19	57	–	77	–	4 846	9 380	–	14 226
Jul	–	541	2 117	–	2 658	–	12	–	–	12	–	529	2 117	–	2 646
Aug	–	1 056	722	–	1 779	–	17	6	–	23	–	1 039	717	–	1 756
Sep	–	218	233	–	451	–	50	6	–	57	–	168	226	–	394
Oct	–	151	3 217	–	3 368	–	56	5	–	61	–	95	3 212	–	3 306
Nov	–	13 624	1 735	–	15 359	–	49	20	–	69	–	13 575	1 715	–	15 290
Dec	–	147	1 087	–	1 235	–	134	19	–	154	–	13	1 068	–	1 081
2010 Jan	–	128	354	–	482	–	40	176	–	217	–	88	178	–	266
Feb	–	455	1 032	–	1 487	–	38	106	–	144	–	417	926	–	1 343
Mar	–	572	950	–	1 522	–	125	199	–	325	–	446	751	–	1 197
Apr	–	776	215	–	991	–	51	327	–	379	–	725	–112	–	612
May	–	24	4 984	–	5 008	–	18	375	–	393	–	6	4 610	–	4 615
Jun	–	393	301	–	694	–	37	222	–	258	–	356	79	–	436
Jul	–	244	825	–	1 068	–	17	55	–	72	–	227	770	–	996
Aug	–	210	100	–	310	–	10	363	–	373	–	199	–263	–	–64
Sep	–	161	99	–	260	–	6	528	–	534	–	155	–429	–	–274

Source: Bank of England

6.2E Stand alone bond issuance by Economic sector (UK residents, all currencies)

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B64L	B66L	B68L	B23M	B28K	B65L	B67L	B69L	B24M	B29K	B33L	B37L	B27L	B22M	B32K
2008	8 744	138 461	6 646	–	153 852	2 851	47 401	5 547	–	55 800	5 891	91 060	1 098	–	98 053
2009	10 196	78 579	17 380	–	106 156	10 118	44 308	9 000	–	63 424	78	34 273	8 380	–	42 730
2008 Q3	630	34 227	353	–	35 210	161	14 341	613	–	15 115	469	19 885	–260	–	20 095
Q4	7 054	65 846	2 700	–	75 601	331	7 686	1 395	–	9 411	6 723	58 162	1 305	–	66 191
2009 Q1	3 525	23 916	809	–	28 250	5 847	16 698	2 706	–	25 251	–2 323	7 218	–1 897	–	2 999
Q2	910	8 818	9 598	–	19 326	2 083	8 123	718	–	10 924	–1 173	696	8 879	–	8 402
Q3	247	23 873	1 044	–	25 164	923	10 065	3 113	–	14 100	–676	13 809	–2 069	–	11 064
Q4	5 514	21 972	5 929	–	33 416	1 265	9 422	2 463	–	13 149	4 250	12 550	3 467	–	20 265
2010 Q1	2 866	8 032	2 448	–	13 346	532	4 782	3 229	–	8 541	2 333	3 251	–780	–	4 805
Q2	1 058	1 066	2 278	–	4 401	5 111	18 094	1 675	–	24 880	–4 053	–17 028	603	–	–20 478
Q3	3 077	10 654	3 513	–	17 242	3 200	7 521	2 857	–	13 578	–124	3 131	656	–	3 664
2008 Oct	–	11 492	885	–	12 377	108	3 170	417	–	3 694	–108	8 323	468	–	8 683
Nov	7 051	11 769	1 061	–	19 882	177	2 724	220	–	3 121	6 874	9 046	841	–	16 761
Dec	3	42 585	754	–	43 342	46	1 792	758	–	2 596	–43	40 793	–4	–	40 747
2009 Jan	3 300	10 978	180	–	14 458	3 104	8 957	295	–	12 357	195	2 021	–115	–	2 101
Feb	225	10 128	–	–	10 353	38	2 469	1 142	–	3 649	187	7 659	–1 142	–	6 705
Mar	–	2 810	629	–	3 439	2 705	5 272	1 269	–	9 245	–2 705	–2 462	–640	–	–5 807
Apr	–	1 877	2 030	–	3 907	845	519	372	–	1 736	–845	1 358	1 658	–	2 171
May	–	5 578	1 969	–	7 547	1 124	3 506	40	–	4 670	–1 124	2 072	1 929	–	2 877
Jun	910	1 363	5 599	–	7 872	114	4 098	306	–	4 518	796	–2 734	5 292	–	3 354
Jul	229	17 424	569	–	18 222	294	2 449	2 722	–	5 465	–65	14 975	–2 153	–	12 757
Aug	–	4 957	475	–	5 432	61	3 180	329	–	3 570	–61	1 777	146	–	1 862
Sep	18	1 492	–	–	1 510	568	4 436	62	–	5 065	–550	–2 943	–62	–	–3 555
Oct	–	13 152	3 493	–	16 646	642	1 615	721	–	2 978	–642	11 537	2 773	–	13 667
Nov	4 294	275	1 955	–	6 524	76	2 028	697	–	2 801	4 218	–1 753	1 258	–	3 722
Dec	1 220	8 545	481	–	10 246	547	5 779	1 045	–	7 370	674	2 766	–564	–	2 876
2010 Jan	2 856	3 660	929	–	7 445	73	2 398	573	–	3 043	2 783	1 262	357	–	4 402
Feb	10	4 300	–	–	4 310	356	929	2 503	–	3 787	–347	3 372	–2 503	–	523
Mar	–	72	1 519	–	1 591	103	1 455	153	–	1 711	–103	–1 383	1 366	–	–120
Apr	1 058	401	1 086	–	2 544	1 604	3 457	483	–	5 544	–546	–3 056	603	–	–2 999
May	–	665	1 118	–	1 783	2 945	5 142	726	–	8 813	–2 945	–4 477	392	–	–7 030
Jun	–	–	74	–	74	562	9 495	466	–	10 523	–562	–9 495	–392	–	–10 449
Jul	648	1 189	1 468	–	3 304	3 000	3 543	1 827	–	8 370	–2 352	–2 355	–359	–	–5 066
Aug	2 427	4 591	–	–	7 018	130	691	389	–	1 210	2 297	3 899	–389	–	5 808
Sep	2	4 874	2 045	–	6 920	70	3 287	641	–	3 998	–69	1 587	1 404	–	2 922

Source: Bank of England

6.2F Programme bond issuance by Economic sector (UK residents, all currencies)

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B25M	B27M	B29M	B34M	B25K	B26M	B28M	B32M	B35M	B26K	B34L	B38L	B28L	B33M	B27K
2008	272 112	133 225	27 121	–	432 456	97 673	52 732	17 386	–	167 789	174 438	80 493	9 735	–	264 667
2009	222 678	54 101	33 751	–	310 531	148 867	59 770	24 540	–	233 173	73 814	–5 667	9 211	–	77 357
2008 Q3	60 548	41 580	6 881	–	109 007	22 630	11 468	8 493	–	42 591	37 916	30 111	–1 612	–	66 416
Q4	110 475	43 875	7 543	–	161 893	28 593	17 669	2 163	–	48 425	81 883	26 205	5 380	–	113 468
2009 Q1	65 628	2 275	13 339	–	81 242	36 035	14 603	11 821	–	62 459	29 593	–12 328	1 520	–	18 783
Q2	71 606	18 046	8 454	–	98 107	38 316	18 136	6 694	–	63 145	33 291	–89	1 759	–	34 962
Q3	41 379	24 585	7 351	–	73 316	42 687	8 973	2 623	–	54 281	–1 307	15 613	4 728	–	19 034
Q4	44 065	9 195	4 607	–	57 866	31 829	18 058	3 402	–	53 288	12 237	–8 863	1 204	–	4 578
2010 Q1	46 286	16 668	4 895	–	67 849	25 596	16 200	2 672	–	44 468	20 691	468	2 223	–	23 381
Q2	37 352	15 338	1 828	–	54 516	30 622	20 060	6 044	–	56 725	6 729	–4 722	–4 216	–	–2 209
Q3	50 424	11 198	1 636	–	63 257	34 166	6 582	1 852	–	42 601	16 258	4 616	–218	–	20 658
2008 Oct	35 998	11 363	1 040	–	48 401	13 823	8 834	12	–	22 669	22 176	2 528	1 028	–	25 732
Nov	35 745	1 369	1 484	–	38 598	6 092	5 948	557	–	12 597	29 653	–4 579	927	–	26 001
Dec	38 732	31 143	5 019	–	74 894	8 678	2 887	1 594	–	13 159	30 054	28 256	3 425	–	61 735
2009 Jan	26 793	315	3 355	–	30 463	14 815	5 932	2 534	–	23 281	11 978	–5 617	822	–	7 182
Feb	17 145	727	7 641	–	25 513	10 555	4 101	1 998	–	16 654	6 590	–3 374	5 643	–	8 859
Mar	21 690	1 233	2 343	–	25 266	10 665	4 570	7 289	–	22 524	11 025	–3 337	–4 945	–	2 742
Apr	27 188	3 699	1 317	–	32 204	16 486	3 017	767	–	20 270	10 702	682	549	–	11 934
May	27 728	4 494	1 912	–	34 135	10 362	7 678	2 979	–	21 018	17 367	–3 183	–1 067	–	13 117
Jun	16 690	9 853	5 225	–	31 768	11 468	7 441	2 948	–	21 857	5 222	2 412	2 277	–	9 911
Jul	15 556	3 120	4 929	–	23 605	12 384	1 456	1 105	–	14 944	3 172	1 664	3 825	–	8 661
Aug	13 890	2 555	233	–	16 679	8 892	3 566	519	–	12 977	4 999	–1 011	–286	–	3 702
Sep	11 933	18 910	2 189	–	33 032	21 411	3 951	999	–	26 360	–9 478	14 960	1 189	–	6 671
Oct	23 543	1 549	7	–	25 098	15 824	2 600	1 247	–	19 670	7 719	–1 051	–1 240	–	5 428
Nov	10 568	5 643	2 628	–	18 839	9 808	13 246	758	–	23 812	761	–7 603	1 869	–	–4 973
Dec	9 954	2 003	1 972	–	13 929	6 197	2 212	1 397	–	9 806	3 757	–209	575	–	4 123
2010 Jan	19 442	909	2 143	–	22 494	10 981	4 749	1 603	–	17 333	8 461	–3 840	540	–	5 161
Feb	8 406	8 195	467	–	17 069	4 943	8 014	798	–	13 755	3 464	181	–331	–	3 314
Mar	18 438	7 564	2 285	–	28 286	9 672	3 437	271	–	13 380	8 766	4 127	2 014	–	14 906
Apr	12 915	3 438	1 206	–	17 558	10 348	9 437	1 361	–	21 145	2 567	–5 999	–155	–	–3 587
May	12 083	4 119	192	–	16 393	6 880	6 622	693	–	14 194	5 203	–2 503	–501	–	2 199
Jun	12 354	7 781	430	–	20 565	13 394	4 001	3 990	–	21 386	–1 041	3 780	–3 560	–	–821
Jul	15 629	7 010	1 539	–	24 178	9 551	1 904	855	–	12 310	6 078	5 106	684	–	11 869
Aug	11 975	1 387	64	–	13 426	11 236	2 823	122	–	14 182	739	–1 436	–59	–	–755
Sep	22 820	2 801	33	–	25 653	13 379	1 855	875	–	16 109	9 441	946	–843	–	9 544

Source: Bank of England

6.2G Commercial Paper issuance by Economic sector (UK residents, all currencies)

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B49M	B53M	B55M	B58M	B36K	B52M	B54M	B56M	B59M	B37K	B36L	B42L	B32L	B57M	B38K
2008	201 467	84 713	60 855	–	347 033	175 888	95 048	60 307	–	331 240	25 579	–10 336	549	–	15 789
2009	184 016	55 343	39 020	–	278 376	208 069	57 636	46 341	–	312 046	–24 056	–2 294	–7 322	–	–33 672
2008 Q3	41 749	18 949	16 887	–	77 585	42 819	21 747	17 104	–	81 668	–1 069	–2 797	–215	–	–4 084
Q4	74 456	21 480	15 130	–	111 066	50 070	27 380	13 617	–	91 068	24 386	–5 902	1 513	–	19 997
2009 Q1	55 972	18 790	17 913	–	92 674	63 510	17 987	21 150	–	102 647	–7 539	804	–3 238	–	–9 974
Q2	47 559	11 632	11 446	–	70 636	52 041	13 715	12 080	–	77 837	–4 484	–2 084	–635	–	–7 201
Q3	45 217	11 809	6 284	–	63 309	41 026	13 102	8 547	–	62 674	4 191	–1 294	–2 262	–	635
Q4	35 268	13 112	3 377	–	51 757	51 492	12 832	4 564	–	68 888	–16 224	280	–1 187	–	–17 132
2010 Q1	37 610	12 478	9 103	–	59 193	38 657	12 760	7 691	–	59 107	–1 046	–280	1 412	–	86
Q2	30 563	13 177	5 944	–	49 685	36 505	13 954	5 509	–	55 967	–5 942	–777	435	–	–6 282
Q3	39 794	12 892	7 105	–	59 791	40 554	12 009	8 963	–	61 525	–759	882	–1 857	–	–1 734
2008 Oct	14 748	7 959	4 466	–	27 173	15 772	9 581	3 395	–	28 748	–1 024	–1 623	1 071	–	–1 576
Nov	26 646	7 444	6 676	–	40 765	16 449	10 317	5 550	–	32 316	10 197	–2 874	1 126	–	8 449
Dec	33 062	6 077	3 988	–	43 128	17 849	7 482	4 672	–	30 004	15 213	–1 405	–684	–	13 124
2009 Jan	25 139	7 534	6 252	–	38 924	23 375	6 236	5 869	–	35 479	1 764	1 299	383	–	3 445
Feb	16 635	6 384	7 094	–	30 114	19 794	5 924	8 931	–	34 649	–3 159	460	–1 837	–	–4 536
Mar	14 198	4 872	4 567	–	23 636	20 341	5 827	6 350	–	32 519	–6 144	–955	–1 784	–	–8 883
Apr	18 945	3 843	4 091	–	26 878	22 953	4 534	4 798	–	32 285	–4 009	–692	–707	–	–5 407
May	15 044	3 507	4 144	–	22 695	15 299	4 838	3 196	–	23 334	–256	–1 331	948	–	–639
Jun	13 570	4 282	3 211	–	21 063	13 789	4 343	4 086	–	22 218	–219	–61	–876	–	–1 155
Jul	15 977	3 285	2 054	–	21 316	15 767	3 566	3 690	–	23 023	210	–281	–1 636	–	–1 706
Aug	15 995	3 825	1 637	–	21 456	12 331	4 642	2 539	–	19 512	3 664	–817	–902	–	1 944
Sep	13 245	4 699	2 593	–	20 537	12 928	4 894	2 318	–	20 139	317	–196	276	–	397
Oct	11 431	4 210	1 054	–	16 695	13 229	3 557	1 533	–	18 319	–1 798	653	–479	–	–1 625
Nov	9 802	4 619	1 215	–	15 636	20 958	4 598	1 454	–	27 010	–11 156	21	–239	–	–11 374
Dec	14 035	4 283	1 108	–	19 426	17 305	4 677	1 577	–	23 559	–3 270	–394	–469	–	–4 133
2010 Jan	12 310	4 593	3 342	–	20 246	12 054	4 133	1 702	–	17 888	256	461	1 640	–	2 357
Feb	11 603	3 989	3 751	–	19 344	11 119	4 648	3 738	–	19 505	484	–659	14	–	–161
Mar	13 697	3 896	2 010	–	19 603	15 484	3 979	2 251	–	21 714	–1 786	–82	–242	–	–2 110
Apr	9 772	4 977	1 873	–	16 622	9 186	5 513	1 829	–	16 528	586	–536	44	–	94
May	8 055	4 511	1 533	–	14 100	10 672	4 479	1 269	–	16 420	–2 617	32	264	–	–2 320
Jun	12 736	3 689	2 538	–	18 963	16 647	3 962	2 411	–	23 019	–3 911	–273	127	–	–4 056
Jul	14 773	3 636	2 066	–	20 475	16 136	3 480	3 004	–	22 620	–1 363	156	–938	–	–2 145
Aug	13 189	4 404	2 511	–	20 104	12 258	4 188	3 215	–	19 661	931	215	–704	–	443
Sep	11 832	4 852	2 528	–	19 212	12 160	4 341	2 744	–	19 244	–327	511	–215	–	–32

Source: Bank of England

6.2H Net capital issuance by industry (UK residents, all currencies)

£ million

	Agriculture, Hunting Fishing and Forestry	Mining and Quarrying	Manufacturing	Electricity, Gas and Water Supply	Construction	Wholesale and Retail Trade, Repair Motor Vehicles,-cycles and Household Goods	Hotels and Restaurants	Real Estate, Renting and Business activities	Transport Storage and Communication	MFIs	Other Financial	Other[1]	**Total**
	B36M	B37M	B38M	B39M	B42M	B43M	B44M	B47M	B45M	B79I	B64M	B48M	B24K
2008	–	–2 481	3 884	7 209	184	1 378	138	–370	–1 220	205 912	201 121	–490	415 265
2009	2	17 459	2 679	10 990	774	2 718	686	9 230	–3 048	49 834	70 706	450	162 475
2008 Q4	–	–179	2 712	5 136	–	245	–111	79	2 350	112 992	95 342	–201	218 364
2009 Q1	–	3 639	–210	2 851	–	1 223	–27	3 363	–5 391	19 731	13 558	211	38 947
Q2	–	11 952	1 097	2 948	630	1 386	117	2 582	2 613	27 635	9 636	19	60 611
Q3	–	306	2 615	1 320	–1 259	47	237	1 296	–738	2 207	29 863	–365	35 528
Q4	2	1 562	–823	3 871	1 403	62	359	1 989	468	261	17 649	585	27 389
2010 Q1	–	742	331	758	11	211	–136	387	2 221	21 978	4 390	184	31 077
Q2	4	1 839	1 147	1 783	–1	–1 638	314	–436	–2 016	–3 265	–21 440	402	–23 306
Q3	–	936	–2 149	644	–1	624	–43	400	–2 035	15 375	9 210	286	23 246
2008 Oct	–	–311	1 176	259	–	362	–101	43	956	21 045	9 218	–18	32 628
Nov	–	46	915	3 194	–	–49	–	–29	711	46 723	3 443	–	54 954
Dec	–	86	621	1 683	–	–68	–10	65	683	45 224	82 681	–183	130 782
2009 Jan	–	–627	–709	2 069	–	618	–10	232	639	13 937	2 197	–158	18 187
Feb	–	423	288	503	–	1 408	–1	735	434	3 618	5 089	2	12 499
Mar	–	3 843	211	279	–	–803	–16	2 396	–6 464	2 176	6 272	367	8 261
Apr	–	1 661	588	–368	3	767	–77	701	–157	5 849	6 849	–	15 816
May	–	2 326	237	–380	58	170	218	1 464	56	15 987	–1 676	1	18 460
Jun	–	7 965	272	3 696	569	449	–24	417	2 714	5 799	4 463	18	26 335
Jul	–	21	2 423	1 087	–1 304	84	287	605	–655	3 317	16 886	–395	22 357
Aug	–	–9	66	–162	45	24	–8	193	–503	8 601	988	29	9 264
Sep	–	294	126	395	–	–61	–42	498	420	–9 711	11 989	1	3 907
Oct	–	341	–573	2 688	1 372	25	248	1 062	–1 184	5 279	11 233	286	20 777
Nov	2	276	13	1 416	2	94	–79	507	2 072	–6 178	4 240	300	2 666
Dec	–	945	–263	–233	29	–57	190	420	–420	1 160	2 176	–1	3 946
2010 Jan	–	–272	483	–75	–	–385	–20	433	2 300	11 500	–2 029	250	12 186
Feb	–	214	82	–118	–	374	–77	–114	–2 226	3 601	3 311	–29	5 018
Mar	–	800	–234	951	11	222	–39	68	2 147	6 877	3 108	–37	13 873
Apr	–	188	454	51	–	–962	399	–102	–173	2 607	–8 866	524	–5 880
May	–	1 485	861	3 365	–	–68	–65	–48	–688	–359	–6 942	–77	–2 536
Jun	4	166	–168	–1 633	–1	–608	–20	–286	–1 155	–5 513	–5 632	–45	–14 890
Jul	–	–42	–420	430	–	1 183	10	500	–1 719	2 363	3 134	215	5 654
Aug	–	–28	–588	–309	–	–299	–32	–17	–133	3 967	2 878	–7	5 431
Sep	–	1 006	–1 141	523	–1	–260	–21	–83	–183	9 045	3 198	78	12 161

1 Other comprises public administration, defence, education, health and other personal and social services.

Source: Bank of England

6.3A Stock exchange transactions

	Number of business days	Total transactions[4], [5]	Turnover: £ million							
			British government securities[1]				Other fixed interest[2], [5]		Equities[5]	
									UK and Irish	
			Total	Up to 7 years to maturity	Over 7 years and undated	Irish government securities[5]	UK	Overseas	Listed	Other
Total business										
	ARVA	ARVB	ARVC	ARVD	ARVE	ARVF	ARVG	ARVH	ARVL	ARVM
2007	253	..	3 507 593	1 081 702	2 425 894	–	..	..	..	..
2008	254	..	7 176 629	2 526 823	4 649 807	–	..	..	..	..
2009	253	..	8 800 686	2 382 027	6 418 656	–	..	..	..	..
2009 Q3	65	..	1 078 655	366 063	712 592	–	..	..	..	..
Q4	64	..	1 941 983	386 373	1 555 609	–	..	..	..	..
2010 Q1	63	..	1 195 503	464 057	731 447	–	..	..	..	..
Q2	61	..	1 120 302	366 438	753 864	–	..	..	..	..
Q3	65	..	1 094 525	317 646	776 881	..	..	..	..	..
2009 Jul	23	..	390 353	124 143	266 210	–	..	..	..	..
Aug	20	..	277 735	101 618	176 117	–	..	..	..	..
Sep	22	..	410 567	140 302	270 265	–	..	..	..	..
Oct	22	..	1 362 018	158 762	1 203 256	–	..	..	..	..
Nov	21	–	341 394	137 482	203 912	–	–	–	–	–
Dec	21	..	238 571	90 129	148 441	–	..	..	..	..
2010 Jan	20	..	354 451	144 213	210 238	–	..	..	..	..
Feb	20	..	390 861	146 586	244 276	–	..	..	..	..
Mar	23	..	450 191	173 258	276 933	–	..	..	..	..
Apr	20	..	337 787	128 630	209 157	–	..	..	..	..
May	19	..	385 416	110 576	274 840	–	..	..	..	..
Jun	22	..	397 099	127 232	269 867	–	..	..	..	..
Jul	22	..	363 505	86 025	277 480	–	..	..	..	..
Aug	21	..	320 992	105 598	215 395	–	..	..	..	..
Sep	22	..	410 028	126 023	284 006	..	..	..	..	..
Customer business[3]										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2009 Q4	64	..	817 224	240 333	576 891	–	..	..	..	–
2010 Q1	63	..	722 026	303 746	418 280	–	..	..	..	–
Q2	61	..	661 422	243 054	418 368	–	..	..	..	–
Q3	65	..	537 127	167 353	369 774	..	..	..	..	..
2010 Feb	20	..	237 549	94 813	142 736	–	..	..	..	–
Mar	23	..	275 245	120 003	155 242	–	..	..	..	–
Apr	20	..	216 305	90 865	125 440	–	..	..	..	–
May	19	..	219 479	66 519	152 960	–	..	..	..	–
Jun	22	..	225 638	85 670	139 968	–	..	..	..	–
Jul	22	..	200 560	51 146	149 414	–	..	..	..	–
Aug	21	..	163 819	57 925	105 894	–	..	..	..	–
Sep	22	..	172 748	58 282	114 466	..	..	..	..	..
Intra-market business[3]										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2009 Q4	64	..	1 124 758	146 039	978 719	–	..	..	..	..
2010 Q1	63	..	473 477	160 311	313 167	–	..	..	..	..
Q2	61	..	458 879	123 386	335 495	–	..	..	..	..
Q3	65	..	557 399	150 292	407 106	..	..	..	..	..
2010 Feb	20	..	153 312	51 773	101 540	–	..	..	..	..
Mar	23	..	174 946	53 255	121 691	–	..	..	..	..
Apr	20	..	121 482	37 766	83 717	–	..	..	..	..
May	19	..	165 937	44 058	121 880	–	..	..	..	..
Jun	22	..	171 460	41 562	129 898	–	..	..	..	..
Jul	22	..	162 945	34 879	128 066	–	..	..	..	..
Aug	21	..	157 174	47 672	109 501	–	..	..	..	..
Sep	22	..	237 280	67 741	169 539	..	..	..	..	..

Fixed interest turnover information was not available from April to December 1997.

1 Before March 1987 British government securities are classified as up to 5 years to maturity and over 5 years and undated.

2 Up to June 1987 'Overseas' includes securities issued by overseas government, provincial and municipal authorities only: 'UK' indicates all other fixed-interest securities n.i.e. Including overseas company securities (the amounts of which are small).

3 Full data on customer and intra-market business are available only from July 1987. Figures shown for intra-market business in British government securities from October 1986 to June 1987 refer to business only by inter-dealer brokers.

4 Total transactions for customer business and intra-market business exclude foreign equities from August 1989.

5 As from October 2007 Data are no longer available from London Stock Exchange.

Sources: The Stock Exchange; National Statistics

6.3A Stock exchange transactions

continued

		Number of bargains: thousands							
			British government securities[1], [5]			Other fixed interest[2], [5]		Equities[5]	
								UK and Irish	
	Number of business days	Total transactions[4], [5]	Total	Up to 7 years to maturity	Over 7 years and undated	Irish government securities[5]	UK	Overseas	Listed	Other
Total business										
	ARVA	ARWL	ARWM	ARWN	ARWO	ARWP	ARWQ	ARWR	ARWV	ARWW
2007	253	..	570	190	381	–	..	..	..	..
2008	254	..	553	188	364	–	..	..	..	..
2009	253	..	635	206	433	–	..	..	..	..
2009 Q3	65	..	157	49	109	–	..	..	..	..
Q4	64	..	146	50	97	–	..	..	..	..
2010 Q1	63	..	156	50	105	–	..	..	..	..
Q2	61	..	141	41	100	–	..	..	..	..
Q3	65	..	144	38	106	..	..	..	..	..
2009 Jul	23	..	57	18	40	–	..	..	..	..
Aug	20	..	45	14	31	–	..	..	..	..
Sep	22	..	55	17	38	–	..	..	..	..
Oct	22	..	54	18	37	–	..	..	..	..
Nov	21	–	49	17	32	–	–	–	–	–
Dec	21	..	43	15	28	–	..	..	..	..
2010 Jan	20	..	51	17	33	–	..	..	..	..
Feb	20	..	48	15	33	–	..	..	..	..
Mar	23	..	57	18	39	–	..	..	..	..
Apr	20	..	43	13	30	–	..	..	..	..
May	19	..	48	14	34	–	..	..	..	..
Jun	22	..	50	14	36	–	..	..	..	..
Jul	22	..	48	12	36	–	..	..	..	..
Aug	21	..	43	12	32	–	..	..	..	..
Sep	22	..	53	14	38	..	..	..	..	..
Customer business[3]										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2009 Q4	64	..	123	42	81	–	..	..	..	..
2010 Q1	63	..	128	41	85	–	..	..	..	..
Q2	61	..	114	34	80	–	..	..	..	..
Q3	65	..	112	30	82	..	..	..	..	..
2010 Feb	20	..	39	12	26	–	..	..	..	..
Mar	23	..	47	15	31	–	..	..	..	..
Apr	20	..	35	11	24	–	..	..	..	..
May	19	..	39	11	28	–	..	..	..	..
Jun	22	..	40	12	28	–	..	..	..	..
Jul	22	..	38	10	28	–	..	..	..	..
Aug	21	..	34	9	25	–	..	..	..	..
Sep	22	..	40	11	29	..	..	..	..	..
Intra-market business[3]										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2009 Q4	64	..	23	8	17	–	–	..	..	..
2010 Q1	63	..	28	9	20	–	–	..	..	..
Q2	61	..	27	6	21	–	–	..	..	..
Q3	65	..	32	7	25	..	..	..	..	..
2010 Feb	20	..	9	3	7	–	–	..	..	..
Mar	23	..	10	3	7	–	–	..	..	..
Apr	20	..	8	2	6	–	–	..	..	..
May	19	..	9	2	7	–	–	..	..	..
Jun	22	..	10	2	8	–	–	..	..	..
Jul	22	..	10	2	8	–	–	..	..	..
Aug	21	..	9	2	7	–	–	..	..	..
Sep	22	..	13	3	10	..	..	..	..	..

Fixed interest turnover information was not available from April to December 1997.

1 Before March 1987 British government securities are classified as up to 5 years to maturity and over 5 years and undated.

2 Up to June 1987 'Overseas' includes securities issued by overseas government, provincial and municipal authorities only: 'UK' indicates all other fixed-interest securities n.i.e. Including overseas company securities (the amounts of which are small).

3 Full data on customer and intra-market business are available only from July 1987. Figures shown for intra-market business in British government securities from October 1986 to June 1987 refer to business only by inter-dealer brokers.

4 Total transactions for customer business and intra-market business exclude foreign equities from August 1989.

5 As from October 2007 Data are no longer available from London Stock Exchange.

Sources: The Stock Exchange; National Statistics

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Chapter 7 – Exchange Rates, Interest Rates and Security Prices

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This chapter provides monthly information on the main exchange rates, interest rates and security prices and Retail Prices Index (RPI). Table 7.1A shows the sterling exchange rate index against a basket of currencies. Table 7.1B shows the mid-point between the spot buying and selling rates recorded by the Bank of England at 16.00 each day. Table 7.1C shows the interest rates on US Treasury bills and euro-dollar deposits in London; the interest rate differentials of local authority loans and interbank sterling deposits on euro-dollar deposits in London; the price of gold at the 15.00 fixing in London; and the exchange rate against special drawing rights and the euros.

The data for table 7.1D are taken from daily series that appear in the *Financial Times* and relate to the last Friday of each month. The series on individual stocks relate to stocks selected to represent a cross-section of the market. Prices and yields are based on middle market prices at the close of official business.

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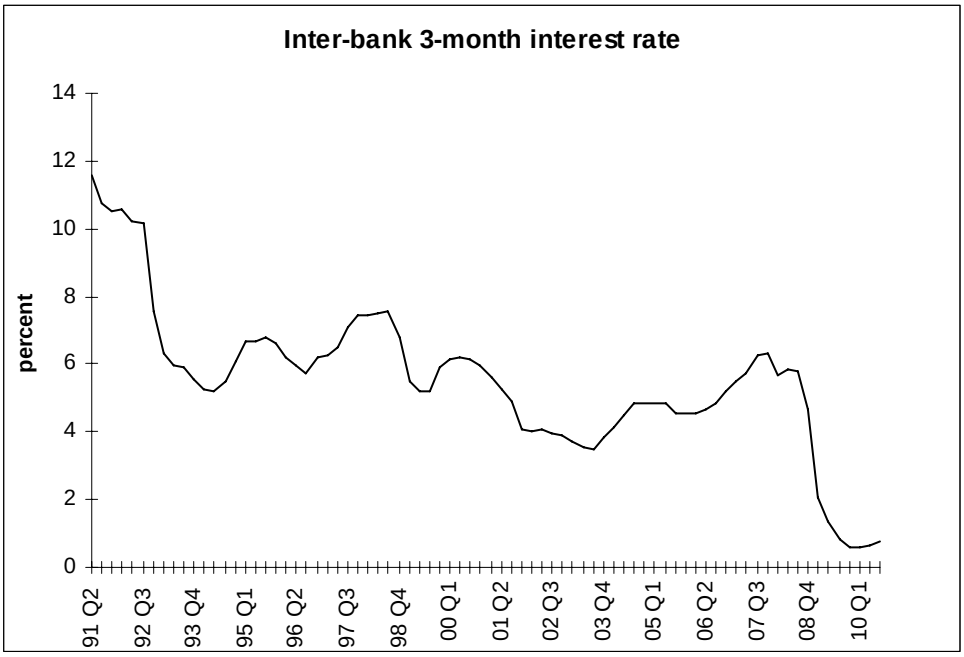
7.1O Average money rates and yields
7.2A Consumer Price Index, Retail Prices Index and other selected indices



Source: Series AMIJ, table 7.1O

7.1A Average rates against sterling

	Sterling effective exchange rate index January 2005= 100[1]	Broad Sterling effective exchange rate index January 2005= 100[2]	Exchange rates										
			Euro[3]	Australian dollar	Canadian dollar	Czech Koruna	Cypriot Pound	Danish kroner	Estonian Kroon	Hong Kong dollar	Hungarian Forint	Monthly average Indian rupee
	BK67	BK82	THAP	AJFP	AJFB	BK25	BK22	AJFK	BK28	AJFU	BK33	BK97
2005	100.4	100.3	1.4629	2.385	2.2048	43.5537	0.8437	10.901	22.8867	14.1477	362.8009	..
2006	101.2	101.0	1.4670	2.446	2.0900	41.5666	0.8446	10.943	22.9524	14.3182	387.5955	..
2007	103.7	103.3	1.4619	2.390	2.1467	40.6006	0.8517	10.892	22.8759	15.6201	367.3316	..
2008	91.1	90.6	1.2588	2.188	1.9621	31.3855	0.7367	9.385	19.7029	14.4304	316.5264	..
2009	80.5	80.2	1.1233	1.990	1.7800	29.7000	0.6580	8.364	17.5760	12.1432	314.8780	..
2006 Oct	103.1	102.8	1.4869	2.489	2.1164	42.0482	0.8573	11.086	23.2652	14.6027	396.6763	..
Nov	103.4	103.1	1.4834	2.475	2.1731	41.5653	0.8569	11.061	23.2107	14.8788	383.9409	..
Dec	104.5	104.1	1.4860	2.498	2.2636	41.2701	0.8589	11.078	23.2503	15.2611	377.2499	..
2007 Jan	105.5	105.2	1.5079	2.502	2.3038	41.9983	0.8721	11.240	23.5936	15.2780	382.8367	..
Feb	105.0	104.6	1.4969	2.502	2.2931	42.2740	0.8670	11.158	23.4213	15.2958	379.2024	..
Mar	103.5	103.1	1.4703	2.455	2.2746	41.2448	0.8525	10.953	23.0055	15.2139	366.8674	..
Apr	104.3	103.8	1.4713	2.403	2.2553	41.2100	0.8554	10.966	23.0211	15.5602	361.7697	..
May	103.9	103.4	1.4677	2.403	2.1717	41.4427	0.8557	10.937	22.9639	15.5105	364.8435	..
Jun	104.5	104.1	1.4805	2.358	2.1156	42.2782	0.8640	11.022	23.1650	15.5216	370.1210	..
Jul	105.2	104.8	1.4821	2.345	2.1365	42.0009	0.8658	11.028	23.1901	15.9039	366.0522	..
Aug	104.5	104.1	1.4762	2.429	2.1284	41.1191	0.8625	10.987	23.0970	15.7186	376.7223	..
Sep	103.3	102.9	1.4515	2.386	2.0723	40.0153	0.8481	10.815	22.7115	15.7091	367.7689	..
Oct	102.8	102.3	1.4370	2.275	1.9953	39.2714	0.8396	10.711	22.4839	15.8555	360.5674	..
Nov	101.9	101.4	1.4106	2.313	2.0010	37.6704	0.8242	10.515	22.0710	16.1011	358.6825	..
Dec	100.0	99.5	1.3863	2.313	2.0245	36.4765	0.8111	10.342	21.6907	15.7402	351.0004	..
2008 Jan	96.6	96.1	1.3383	2.235	1.9929	34.8639	0.7833	9.971	20.9404	15.3738	342.6374	..
Feb	96.2	95.6	1.3316	2.151	1.9625	33.7860	0.7794	9.926	20.8355	15.3121	349.1247	..
Mar	94.8	94.3	1.2897	2.167	2.0047	32.4593	0.7549	9.616	20.1793	15.5885	335.3933	..
Apr	93.0	92.5	1.2580	2.130	2.0113	31.5177	0.7363	9.385	19.6832	15.4403	318.7565	..
May	93.0	92.4	1.2633	2.070	1.9626	31.7115	0.7394	9.425	19.7661	15.3190	312.8188	..
Jun	93.1	92.5	1.2636	2.067	1.9976	30.7086	0.7396	9.424	19.7702	15.3478	306.5536	..
Jul	93.3	92.6	1.2615	2.066	2.0141	29.7090	0.7384	9.411	19.7382	15.5067	292.5144	..
Aug	91.7	91.1	1.2614	2.140	1.9905	30.6396	0.7383	9.410	19.7369	14.7490	297.5536	..
Sep	90.0	89.4	1.2531	2.199	1.9037	30.6338	0.7334	9.346	19.6063	14.0060	301.6305	..
Oct	89.5	89.0	1.2718	2.467	1.9915	31.4969	0.7444	9.481	19.8995	13.1129	331.4457	..
Nov	83.7	83.2	1.2041	2.332	1.8681	30.3210	0.7048	8.969	18.8402	11.8885	318.9225	..
Dec	78.5	78.1	1.1043	2.215	1.8376	28.8236	0.6463	8.227	17.2778	11.5169	292.0228	..
2009 Jan	77.1	76.8	1.0919	2.143	1.7708	29.7032	0.6391	8.137	17.0832	11.2095	306.1506	..
Feb	78.9	78.8	1.1264	2.217	1.7953	32.0536	0.6593	8.393	17.6239	11.1736	335.5791	..
Mar	77.0	76.8	1.0867	2.128	1.7920	29.5869	0.6360	8.096	17.0024	10.9894	330.8110	..
Apr	79.0	78.7	1.1157	2.060	1.8025	29.8434	0.6530	8.311	17.4565	11.4041	328.7061	73.54
May	80.5	80.2	1.1295	2.015	1.7764	30.2187	0.6611	8.411	17.6730	11.9591	318.4920	74.75
Jun	84.1	83.7	1.1682	2.040	1.8436	30.9716	0.6837	8.698	18.2779	12.6848	327.5753	78.04
Jul	83.6	83.3	1.1622	2.034	1.8374	29.9972	0.6802	8.653	18.1837	12.6836	316.4926	79.15
Aug	83.6	83.3	1.1597	1.981	1.7978	29.7604	0.6788	8.633	18.1452	12.8190	313.0952	79.75
Sep	81.2	80.9	1.1212	1.895	1.7663	28.4208	0.6562	8.344	17.5422	12.6550	304.6233	78.88
Oct	79.5	79.1	1.0928	1.787	1.7075	28.2981	0.6396	8.134	17.0984	12.5543	293.4307	75.61
Nov	81.0	80.7	1.1126	1.804	1.7560	28.7420	0.6512	8.279	17.4082	12.8631	301.3483	77.24
Dec	80.4	80.1	1.1127	1.799	1.7120	29.0234	0.6513	8.281	17.4101	12.5894	304.1298	75.57
2010 Jan	81.0	80.5	1.1327	1.769	1.6853	29.5959	0.6630	8.430	17.7227	12.5452	305.2952	74.18
Feb	80.3	79.8	1.1415	1.763	1.6510	29.6429	0.6681	8.497	17.8601	12.1296	309.7466	72.30
Mar	77.5	77.0	1.1092	1.650	1.5398	28.3185	0.6492	8.254	17.3553	11.6832	294.2801	68.44
Apr	79.4	78.9	1.1436	1.655	1.5409	28.9313	0.6693	8.511	17.8926	11.9079	303.4938	68.19
May	79.3	78.7	1.1685	1.687	1.5249	30.0006	0.6839	8.695	18.2845	11.3904	324.2449	67.06
Jun	81.1	80.6	1.2082	1.731	1.5334	31.1490	0.7072	8.990	18.9121	11.4962	340.0971	68.68
Jul	81.5	81.0	1.1959	1.746	1.5967	30.2677	0.7000	8.912	18.7155	11.8968	339.0622	71.59
Aug	82.7	82.1	1.2132	1.740	1.6296	30.0730	0.7101	9.038	18.9819	12.1677	341.2190	72.85
Sep	81.3	80.7	1.1901	1.660	1.6093	29.3380	0.6966	8.863	18.6215	12.0959	335.4190	71.55
Oct	79.5	78.9	1.1412	1.616	1.6144	28.0057	0.6679	8.510	17.8558	12.3065	312.7779	70.42

1 The methodology for this series accounts for changing trade flows over time. An article in the Winter 2004 edition of the Bank of England Quarterly Bulletin (pages 429-441) provides further information on the calculation of this index.

2 This series is a broad measure of the sterling exchange rate index covering a wider set of countries. An article in the Winter 2004 edition of the Bank of England Quarterly Bulletin (pages 429-441) provides further information on the calculation of this index.

3 Prior to the January 1999, a synthetic Euro has been calculated by geometrically averaging the bilateral exchange rates of the 11 Euro -area countries using "internal weights"based on each country's share of the extra Euro - area trade.

Source: Bank of England

7.1A Average rates against sterling

continued

	Japanese yen	Latvian Lats	Lithuanian Litas	Maltese Lira	New Zealand dollar	Norwegian kroner	Polish Zloty	Russian ruble	South African rand	Swedish kronor	Swiss franc	Thailand baht	United States dollar
	AJFO	BK39	BK36	BK44	AJFV	AJFJ	BK47	BK85	AJFW	AJFI	AJFD	BK87	AUSS
2005	200.14	1.0185	5.0511	0.6289	2.5821	11.718	5.8809	..	11.5711	13.577	2.265	..	1.8197
2006	214.33	1.0215	5.0654	0.6297	2.8412	11.810	5.7137	..	12.5004	13.571	2.308	..	1.8429
2007	235.63	1.0235	5.0478	0.6274	2.7220	11.720	5.5315	..	14.1099	13.521	2.401	..	2.0018
2008	192.28	0.8844	4.3462	0.5413	2.6056	10.335	4.4138	..	15.1347	12.089	1.998	..	1.8528
2009	146.38	0.7930	3.8790	0.4830	2.4864	9.814	4.8610	..	13.1089	11.931	1.696	..	1.5651
2006 Oct	222.57	1.0351	5.1342	0.6383	2.8360	12.491	5.7969	..	14.3381	13.766	2.364	..	1.8755
Nov	224.21	1.0340	5.1222	0.6368	2.8578	12.235	5.6727	..	13.8577	13.500	2.362	..	1.9119
Dec	230.07	1.0368	5.1309	0.6382	2.8342	12.134	5.6653	..	13.8201	13.421	2.373	..	1.9633
2007 Jan	235.92	1.0519	5.2067	0.6474	2.8187	12.481	5.8510	..	14.0837	13.693	2.436	..	1.9587
Feb	235.91	1.0485	5.1687	0.6426	2.8229	12.107	5.8320	..	14.0566	13.754	2.427	..	1.9581
Mar	228.39	1.0424	5.0769	0.6310	2.7854	11.959	5.7083	..	14.3187	13.671	2.372	..	1.9471
Apr	236.70	1.0351	5.0803	0.6316	2.7056	11.948	5.6092	..	14.1418	13.589	2.410	..	1.9909
May	239.63	1.0222	5.0677	0.6300	2.7055	11.952	5.5514	..	13.9274	13.512	2.423	..	1.9836
Jun	243.66	1.0308	5.1121	0.6354	2.6243	11.922	5.6301	..	14.2173	13.812	2.450	..	1.9864
Jul	247.05	1.0328	5.1176	0.6359	2.5880	11.760	5.5838	..	14.1834	13.617	2.456	..	2.0338
Aug	234.76	1.0300	5.0970	0.6333	2.7738	11.767	5.6262	..	14.5287	13.763	2.418	..	2.0111
Sep	232.22	1.0192	5.0120	0.6231	2.8104	11.366	5.4969	..	14.3473	13.475	2.393	..	2.0185
Oct	236.93	1.0103	4.9618	0.6166	2.6906	11.054	5.3215	..	13.8304	13.182	2.401	..	2.0446
Nov	229.64	0.9882	4.8706	0.6051	2.7158	11.214	5.1540	..	13.9004	13.106	2.326	..	2.0701
Dec	226.78	0.9670	4.7866	0.5947	2.6233	11.106	4.9894	..	13.7835	13.073	2.300	..	2.0185
2008 Jan	212.16	0.9344	4.6210	0.5755	2.5495	10.652	4.8299	..	13.8043	12.622	2.168	..	1.9698
Feb	210.34	0.9279	4.5978	0.5726	2.4644	10.585	4.7593	..	15.0434	12.472	2.141	..	1.9638
Mar	201.98	0.8988	4.4530	0.5546	2.5010	10.291	4.5604	..	15.9785	12.133	2.027	..	2.0032
Apr	203.44	0.8773	4.3436	0.5409	2.5108	10.018	4.3298	..	15.3899	11.790	2.009	..	1.9817
May	204.96	0.8828	4.3619	0.5432	2.5287	9.942	4.2990	..	14.9573	11.766	2.052	..	1.9641
Jun	210.17	0.8887	4.3628	0.5433	2.5831	10.099	4.2632	..	15.6108	11.852	2.039	..	1.9658
Jul	212.40	0.8874	4.3558	0.5424	2.6350	10.150	4.1082	..	15.1367	11.930	2.043	..	1.9880
Aug	206.48	0.8880	4.3555	0.5424	2.6622	10.064	4.1497	..	14.4683	11.856	2.045	..	1.8889
Sep	191.81	0.8847	4.3266	0.5388	2.6659	10.227	4.2210	..	14.4827	11.995	1.996	..	1.7986
Oct	169.34	0.9021	4.3913	0.5469	2.7845	10.937	4.5438	..	16.4383	12.537	1.930	..	1.6900
Nov	148.63	0.8541	4.1576	0.5178	2.7198	10.636	4.4978	..	15.5265	12.216	1.826	..	1.5338
Dec	135.61	0.7823	3.8128	0.4748	2.6620	10.418	4.4139	..	14.7801	11.897	1.699	..	1.4859
2009 Jan	130.43	0.7690	3.7703	0.4695	2.6303	10.064	4.6242	..	14.3458	11.728	1.629	..	1.4452
Feb	133.79	0.7950	3.8893	0.4844	2.7962	9.905	5.2330	..	14.3850	12.311	1.679	..	1.4411
Mar	138.68	0.7696	3.7521	0.4673	2.6641	9.617	5.0268	..	14.1032	12.146	1.638	..	1.4174
Apr	145.32	0.7913	3.8523	0.4797	2.5779	9.807	4.9266	49.33	13.2010	12.126	1.690	52.13	1.4715
May	148.94	0.8010	3.9001	0.4857	2.5623	9.947	4.9859	49.25	12.9391	11.956	1.707	53.42	1.5429
Jun	158.23	0.8192	4.0336	0.5023	2.5636	10.464	5.2650	50.86	13.1611	12.719	1.770	55.85	1.6366
Jul	154.55	0.8141	4.0128	0.4997	2.5406	10.410	4.9905	51.58	13.0155	12.580	1.766	55.73	1.6366
Aug	157.15	0.8132	4.0043	0.4987	2.4468	10.049	4.7894	52.37	13.1550	11.840	1.768	56.28	1.6539
Sep	149.27	0.7894	3.8713	0.4821	2.3213	9.645	4.6594	50.20	12.2713	11.431	1.698	55.22	1.6328
Oct	146.31	0.7745	3.7733	0.4699	2.1940	9.138	4.6046	47.68	12.1224	11.264	1.655	54.12	1.6199
Nov	147.96	0.7886	3.8417	0.4784	2.2753	9.363	4.6313	48.04	12.4563	11.493	1.681	55.23	1.6597
Dec	145.99	0.7874	3.8421	0.4785	2.2644	9.360	4.6095	48.86	12.1507	11.576	1.671	53.94	1.6239
2010 Jan	147.30	0.8028	3.9111	0.4871	2.2237	9.272	4.6086	48.26	12.0525	11.550	1.671	53.39	1.6162
Feb	140.80	0.8094	3.9414	0.4908	2.2395	9.245	4.5820	47.08	11.9854	11.353	1.674	51.75	1.5615
Mar	136.62	0.7857	3.8300	0.4770	2.1397	8.914	4.3118	44.50	11.1562	10.785	1.605	48.94	1.5053
Apr	143.38	0.8091	3.9486	0.4917	2.1520	9.070	4.4330	44.76	11.2853	11.048	1.639	49.51	1.5340
May	134.39	0.8267	4.0349	0.5025	2.1009	9.232	4.7531	44.71	11.2161	11.311	1.656	47.37	1.4627
Jun	134.02	0.8558	4.1719	0.5195	2.1344	9.562	4.9597	46.14	11.2847	11.562	1.661	47.92	1.4761
Jul	133.86	0.8478	4.1293	0.5142	2.1472	9.599	4.8769	46.83	11.5303	11.360	1.611	49.44	1.5299
Aug	133.74	0.8595	4.1889	0.5217	2.1919	9.623	4.8378	47.56	11.4204	11.435	1.628	49.75	1.5660
Sep	131.47	0.8439	4.1094	0.5118	2.1373	9.419	4.7016	47.97	11.0893	10.977	1.559	48.00	1.5578
Oct	129.67	0.8096	3.9404	0.4907	2.1101	9.260	4.5084	48.08	10.9589	10.591	1.536	47.50	1.5862

Slovakia joined the Eurozone on 1st January 2009

Source: Bank of England

7.1B End month rates and forward margins against sterling

Percentage per annum

	Canadian dollar			Danish kroner		
		3 months forward[1]			3 months forward[1]	
	Spot	(cents)	percent	Spot	(ore)	percent
	AJGD	AJGE	AJGF	AJHE	AJHF	AJHG
2006 Nov	2.2461	–0.51	–0.91	11.063	–3.96	–1.43
Dec	2.2770	–0.54	–0.95	11.064	–3.80	–1.37
2007 Jan	2.3105	–0.67	–1.16	11.231	–4.26	–1.52
Feb	2.2983	–0.67	–1.17	11.056	–4.13	–1.49
Mar	2.2622	–0.71	–1.26	10.978	–3.91	–1.42
Apr	2.2095	–0.74	–1.34	10.919	–3.87	–1.42
May	2.1149	–0.73	–1.38	10.952	–3.92	–1.43
Jun	2.1346	–0.72	–1.35	11.056	–4.31	–1.56
Jul	2.1704	–0.69	–1.27	11.045	–4.27	–1.55
Aug	2.1341	–0.74	–1.39	11.022	–5.90	–2.14
Sep	2.0248	–0.62	–1.23	10.677	–4.14	–1.55
Oct	1.9735	–0.69	–1.40	10.701	–4.22	–1.58
Nov	2.0553	–0.71	–1.38	10.445	–4.57	–1.75
Dec	1.9650	–0.62	–1.26	10.153	–3.17	–1.25
2008 Jan	2.0045	–0.76	–1.52	10.010	–2.72	–1.09
Feb	1.9432	–0.92	–1.90	9.764	–3.08	–1.26
Mar	2.0390	–1.09	–2.14	9.353	–2.62	–1.12
Apr	1.9946	–1.17	–2.35	9.491	–2.21	–0.93
May	1.9643	–1.20	–2.45	9.485	–2.32	–0.98
Jun	2.0192	–1.18	–2.34	9.420	–1.86	–0.79
Jul	2.0321	–1.17	–2.31	9.473	–1.43	–0.60
Aug	1.9324	–1.05	–2.18	9.238	–4.39	–1.90
Sep	1.8947	–0.13	–0.28	9.464	–1.16	–0.49
Oct	1.9637	–1.04	–2.12	9.491	–0.63	–0.27
Nov	1.9045	–0.09	–0.18	9.010	3.56	1.58
Dec	1.7744	–0.38	–0.85	7.698	2.82	1.46
2009 Jan	1.7874	–0.07	–0.15	8.386	2.75	1.31
Feb	1.8094	–0.10	–0.23	8.362	2.07	0.99
Mar	1.8033	–0.14	–0.31	8.040	1.89	0.94
Apr	1.7606	–0.13	0.30	8.331	1.68	2.89
May	1.7668	–0.17	–0.39	8.482	1.59	0.72
Jun	1.9126	–0.14	4.00	8.742	1.08	0.49
Jul	1.7934	–0.10	–0.23	8.708	1.25	–0.57
Aug	1.7670	–0.03	–0.06	8.446	1.36	0.64
Sep	1.7168	–0.06	–0.14	8.145	0.81	0.40
Oct	1.7744	–0.09	–0.19	8.312	0.96	0.46
Nov	1.7302	–0.09	–0.21	8.135	0.72	0.35
Dec	1.6931	–0.09	–0.22	8.375	0.46	0.22
2010 Jan	1.7071	–0.09	–0.21	8.582	0.44	0.21
Feb	1.6092	–0.08	–0.19	8.301	0.45	0.22
Mar	1.5387	–0.06	–0.17	8.344	0.16	0.08
Apr	1.5511	–0.02	–0.04	8.571	0.11	0.05
May	1.5204	0.10	0.27	8.724	–0.69	–0.32
Jun	1.5900	0.10	0.25	9.100	–0.38	–0.17
Jul	1.6132	0.17	0.42	8.956	–0.35	–0.15
Aug	1.6387	0.15	0.37	9.001	–0.54	–0.24
Sep	1.6163	0.27	0.66	8.600	–0.25	–0.12
Oct	1.6268	0.24	0.59	8.577	0.09	0.04

7.1B End month rates and forward margins against sterling

continued

Percentage per annum

	Japanese yen			Norwegian kroner		
		3 months forward[1]			3 months forward[1]	
	Spot	(yen)	percent	Spot	(ore)	percent
	AJHQ	AJHR	AJHS	AJHB	AJHC	AJHD
2006 Nov	227.48	–2.64	–4.64	12.1159	–4.75	–1.57
Dec	233.20	–2.68	–4.60	12.1871	–4.30	–1.41
2007 Jan	236.75	–2.88	–4.87	12.2588	–4.30	–1.40
Feb	232.20	–2.83	–4.88	12.0400	–3.75	–1.25
Mar	231.55	–2.80	–4.84	11.9698	–3.38	–1.13
Apr	238.98	–2.97	–4.97	11.8921	–3.52	–1.18
May	240.96	–3.04	–5.05	11.9405	–3.43	–1.15
Jun	247.81	–3.21	–5.18	11.8506	–3.35	–1.10
Jul	241.97	–3.15	–5.21	11.8318	–3.19	–1.08
Aug	233.82	–3.32	–5.68	11.7415	–3.83	–1.30
Sep	234.34	–3.04	–5.19	11.0450	–1.41	–0.51
Oct	239.50	–3.22	–5.38	11.1922	–1.48	–0.53
Nov	227.98	–3.11	–5.46	11.4017	–1.88	–0.66
Dec	222.38	–2.71	–4.87	10.8122	0.14	0.05
2008 Jan	211.39	–2.45	–4.64	10.8145	0.54	0.20
Feb	207.08	–2.43	–4.69	10.3769	0.68	0.26
Mar	197.80	–2.39	–4.83	10.0987	1.13	0.45
Apr	206.96	–2.46	–4.75	10.1155	2.11	0.83
May	208.63	–2.51	–4.81	10.0790	1.76	0.70
Jun	210.97	–2.51	–4.76	10.1463	2.23	0.88
Jul	214.09	–2.58	–4.82	10.1682	2.08	0.82
Aug	197.91	–2.29	–4.63	9.8593	2.43	0.99
Sep	189.21	–2.03	–4.29	10.5341	8.85	3.36
Oct	158.93	–1.38	–3.47	10.8778	1.99	0.73
Nov	146.16	–0.52	1.43	10.7452	0.64	0.24
Dec	130.17	–0.47	–1.45	10.0832	3.94	1.56
2009 Jan	129.47	–0.35	–1.08	9.9585	3.65	1.46
Feb	139.47	–0.29	–0.83	10.0498	2.99	1.19
Mar	141.55	–0.17	–0.47	9.6848	3.24	1.34
Apr	145.73	–0.21	–0.57	9.7400	3.29	1.35
May	153.93	–0.21	–0.53	10.1441	2.62	1.03
Jun	158.92	–0.20	–0.50	10.5971	2.28	0.86
Jul	157.80	–0.17	–0.44	10.2048	2.22	0.87
Aug	152.46	–0.10	–0.26	9.7751	2.82	1.15
Sep	143.20	–0.12	–0.35	9.2873	2.70	1.16
Oct	149.14	–0.15	–0.33	9.3895	2.98	1.27
Nov	141.38	–0.15	–0.42	9.3205	2.98	1.28
Dec	150.32	–0.16	–0.42	9.3271	3.45	1.48
2010 Jan	145.24	–0.15	–0.42	9.4362	3.59	1.52
Feb	135.33	–0.15	–0.45	8.9939	3.45	1.53
Mar	141.74	–0.15	–0.42	9.0017	3.47	1.54
Apr	143.97	–0.18	–0.51	9.0410	3.61	1.60
May	131.48	–0.17	–0.51	9.3505	4.22	1.80
Jun	132.38	–0.21	–0.65	9.7303	4.54	1.87
Jul	135.72	–0.17	–0.51	9.5084	4.26	1.79
Aug	129.04	–0.21	–0.65	9.6723	4.11	1.70
Sep	131.63	–0.23	–0.68	9.2257	3.92	1.70
Oct	128.77	–0.22	–0.69	9.4150	3.79	1.61

7.1B End month rates and forward margins against sterling

continued

	Swedish kronor			Swiss franc			US dollar		
		3 months forward[1]			3 months forward[1]			3 months forward[1]	
	Spot	(ore)	percent	Spot	(centimes)	percent	Spot	(cents)	percent
	AJGY	AJGZ	AJHA	AJGJ	AJGK	AJGL	LUSS	AJGB	AJGC
2006 Nov	13.4559	–7.12	–2.12	2.3569	–1.89	–3.19	1.9670	0.09	0.18
Dec	13.3937	–6.81	–2.03	2.3895	–1.84	–3.08	1.9570	0.05	0.12
2007 Jan	13.6385	–7.13	–2.09	2.4426	–1.96	–3.21	1.9574	–0.06	–0.14
Feb	13.7501	–7.40	–2.15	2.3934	–1.99	–3.33	1.9600	–0.05	–0.12
Mar	13.7602	–7.35	–2.14	2.3946	–1.92	–3.21	1.9613	–0.09	–0.18
Apr	13.4166	–7.14	–2.13	2.4132	–1.98	–3.29	1.9997	–0.14	–0.28
May	13.6788	–7.56	–2.21	2.4245	–2.00	–3.31	1.9782	–0.19	–0.38
Jun	13.7578	–7.75	–2.25	2.4596	–1.97	–3.20	2.0064	–0.27	–0.54
Jul	13.6841	–7.46	–2.18	2.4453	–2.02	–3.30	2.0322	–0.30	–0.59
Aug	13.8919	–8.67	–2.50	2.4375	–2.31	–3.79	2.0171	–0.40	–0.79
Sep	13.1792	–6.08	–1.85	2.3801	–2.03	–3.41	2.0374	–0.41	–0.82
Oct	13.2104	–5.82	–1.76	2.4077	–2.09	–3.47	2.0774	–0.64	–1.23
Nov	13.1320	–5.60	–1.71	2.3211	–2.17	–3.74	2.0561	–0.63	–1.24
Dec	12.8672	–3.81	–1.18	2.2543	–1.71	–3.04	1.9909	–0.49	–0.98
2008 Jan	12.7247	–3.18	–1.00	2.1562	–1.53	–2.83	1.9882	–1.14	–2.31
Feb	12.2743	–2.90	–0.95	2.0765	–1.49	–2.87	1.9892	–1.31	–2.63
Mar	11.7844	–2.52	–0.86	1.9656	–1.39	–2.82	1.9875	–1.42	–2.87
Apr	11.8728	–1.93	–0.65	2.0631	–1.51	–2.93	1.9803	–1.28	–2.61
May	11.8653	–2.28	–0.77	2.0645	–1.60	–3.11	1.9762	–1.40	–2.83
Jun	11.9700	–2.24	–0.75	2.0273	–1.56	–3.07	1.9901	–1.38	–2.77
Jul	11.9878	–1.81	0.60	2.0761	–1.57	–3.02	1.9810	–1.35	–2.73
Aug	11.7168	–1.20	–0.41	2.0030	–1.48	–2.96	1.8237	–1.18	–2.59
Sep	12.4271	2.73	0.88	1.9977	–1.06	–2.12	1.7821	0.50	1.12
Oct	12.5964	–3.59	–1.14	1.8861	–1.17	–2.48	1.6158	–0.73	–1.80
Nov	12.4295	1.27	0.41	1.8643	0.90	1.94	1.5345	0.09	0.23
Dec	11.3810	–0.81	–0.29	1.5298	–0.40	–1.05	1.4376	–0.23	–0.65
2009 Jan	11.9552	–0.03	–0.01	1.6723	–0.34	–0.81	1.4416	–0.10	–0.28
Feb	12.8237	0.96	0.30	1.6606	–0.38	–0.92	1.4255	–0.02	–0.06
Mar	11.8477	–0.44	–0.15	1.6296	–0.28	–0.69	1.4331	0.05	0.14
Apr	11.9373	–0.25	–0.08	1.6881	–0.27	–0.63	1.4820	–	–
May	12.2239	–0.25	–0.08	1.7196	–0.24	–0.57	1.6125	–0.05	–0.14
Jun	12.7595	0.03	0.01	1.7906	–0.24	0.54	1.6468	–0.03	–0.06
Jul	12.0788	–0.77	–0.26	1.7842	–0.20	–0.46	1.6579	–0.04	–0.08
Aug	11.5076	–0.05	–0.02	1.7213	–0.01	–0.03	1.6311	–0.01	–0.02
Sep	11.1786	–1.02	–0.36	1.6596	–0.17	–0.41	1.5993	–0.04	–0.10
Oct	11.6236	–1.14	–0.39	1.6872	–0.18	–0.43	1.6478	–0.08	–0.19
Nov	11.4696	–1.10	–0.38	1.6480	–0.19	–0.47	1.6411	–0.09	–0.23
Dec	11.5305	–1.20	–0.42	1.6691	–0.19	–0.46	1.6148	–0.09	–0.22
2010 Jan	11.7597	–0.92	–0.31	1.6887	–0.20	–0.47	1.6020	–0.10	–0.26
Feb	10.8254	–0.86	–0.32	1.6331	0.20	0.49	1.5224	–0.09	–0.25
Mar	10.9135	–0.81	–0.30	1.5965	–0.21	–0.53	1.5167	–0.09	–0.22
Apr	11.0984	–0.67	–0.24	1.6507	–0.26	–0.63	1.5313	–0.05	–0.14
May	11.3442	–0.66	–0.23	1.6738	–0.38	–0.90	1.4459	0.03	0.08
Jun	11.6438	–	–	1.6138	–0.30	–0.74	1.4962	–	–0.01
Jul	11.3189	0.56	0.20	1.6388	–0.23	–0.57	1.5661	–0.06	–0.17
Aug	11.3258	1.09	0.39	1.5581	–0.23	–0.58	1.5367	–0.09	–0.25
Sep	10.6057	1.97	0.74	1.5391	–0.24	–0.62	1.5755	–0.10	–0.25
Oct	10.7223	2.52	0.94	1.5726	–0.23	–0.60	1.5988	–0.12	–0.31

1 Forward margins: foreign currency at a premium-/discount+; sterling at a discount-/premium+.

Source: Bank of England

2 Discontinued series due to the introduction of the Euro.

7.1C Interest rate differentials and exchange rates

Last working day

	Percent per annum							Exchange rates against				
				3 month sterling LIBOR and interest differentials between the UK and				Special Drawing Rights of			Euro	
	Interest on US Treasury bills (3 months)	Interest on US $ deposits in London (3 months)	Sterling Interbank offered rate in London (3 months)	Germany	Japan	US	London gold price per fine troy oz. (p.m. fixing) US $	£ Sterling	US $	Yen	£ sterling	US $
	LUST	AJIB	AJWR	AJHZ	AJIW	AFBI	AJIF	AJIG	AJIH	DEPL	THAO	THAT
2005	3.92	4.51	4.58	2.10	4.52	0.0900	513.00	0.8301	1.4293	168.039	1.4552	0.8477
2006	4.89	5.34	5.28	1.57	4.72	–0.0500	635.70	0.7664	1.5044	178.813	1.4841	0.7584
2007	3.29	4.77	5.95	1.27	5.06	1.1800	833.75	0.7888	1.5803	177.225	1.3619	0.6840
2008	0.11	1.41	2.83	0.01	2.07	1.4900	869.75	1.0566	1.5403	139.302	1.0342	0.7194
2009	0.06	0.48	0.63	0.05	0.42	0.2200	1 087.50	0.9680	1.5677	144.886	1.1255	0.6970
2006 Oct	4.95	5.35	5.15	1.59	4.72	–0.1900	603.75	0.7795	1.4800	174.467	1.4943	0.7835
Nov	4.90	5.33	5.21	1.58	4.71	–0.1100	646.70	0.7707	1.5077	175.259	1.4840	0.7544
Dec	4.89	5.34	5.28	1.57	4.72	–0.0500	635.70	0.7664	1.5044	178.813	1.4841	0.7584
2007 Jan	4.99	5.32	5.55	1.77	5.03	0.2300	650.50	0.7632	1.4902	181.083	1.5063	0.7695
Feb	5.01	5.30	5.49	1.65	4.79	0.2000	664.20	0.7690	1.5047	178.400	1.4836	0.7569
Mar	4.91	5.31	5.57	1.65	4.91	0.2700	661.75	0.7713	1.5102	178.278	1.4733	0.7512
Apr	4.79	5.33	5.68	1.68	5.03	0.3700	677.00	0.7642	1.5242	182.231	1.4654	0.7328
May	4.60	5.34	5.77	1.66	5.09	0.4400	659.10	0.7651	1.5129	184.023	1.4702	0.7432
Jun	4.68	5.35	5.96	1.81	5.22	0.6400	650.50	0.7559	1.5156	187.021	1.4857	0.7405
Jul	4.82	5.33	6.01	1.76	5.24	0.6900	665.50	0.7538	1.5312	182.737	1.4843	0.7304
Aug	3.91	5.61	6.60	1.91	5.68	1.0400	672.00	0.7588	1.5326	178.521	1.4795	0.7335
Sep	3.62	5.33	6.23	1.49	5.25	0.9500	743.00	0.7663	1.5567	179.466	1.4324	0.7030
Oct	3.84	4.85	6.21	1.65	5.35	1.4000	789.50	0.7580	1.5719	180.972	1.4358	0.6911
Nov	2.92	5.23	6.56	1.77	5.59	1.3600	783.50	0.7695	1.5902	175.985	1.4006	0.6812
Dec	3.29	4.77	5.95	1.27	5.06	1.1800	833.75	0.7888	1.5803	177.225	1.3619	0.6840
2008 Jan	1.92	3.06	5.54	1.20	4.71	2.5300	923.25	0.8000	1.5953	169.402	1.3428	0.6754
Feb	1.81	2.96	5.70	1.33	4.76	2.7600	971.50	0.8120	1.6106	167.868	1.3104	0.6588
Mar	1.36	3.00	5.99	1.29	5.11	3.0300	933.50	0.8270	1.6445	163.874	1.2543	0.6311
Apr	1.44	3.06	5.80	0.98	4.92	2.7900	871.00	0.8256	1.6238	169.117	1.2718	0.6422
May	1.85	2.98	5.84	1.01	4.95	2.9000	885.75	0.8212	1.6207	170.983	1.2716	0.6435
Jun	1.87	2.99	5.91	0.99	5.01	2.9500	930.25	0.8202	1.6336	172.298	1.2632	0.6347
Jul	1.67	2.86	5.77	0.83	4.89	2.9300	918.00	0.8200	1.6200	175.450	1.2696	0.6409
Aug	1.69	2.99	5.73	0.79	4.87	2.7700	832.50	0.8584	1.5699	170.756	1.2388	0.6793
Sep	0.90	5.32	6.23	1.03	5.29	0.9800	884.50	0.8652	1.5572	163.648	1.2684	0.7117
Oct	0.44	2.85	5.93	1.23	5.06	3.1500	730.75	0.9202	1.4883	145.199	1.2745	0.7888
Nov	0.01	3.78	3.98	0.25	3.17	0.3300	814.50	0.9702	1.4880	141.789	1.2095	0.7882
Dec	0.11	1.41	2.83	0.01	2.07	1.4900	869.75	1.0566	1.5403	139.302	1.0342	0.7194
2009 Jan	0.24	1.58	2.13	0.16	1.58	0.6800	919.50	1.0432	1.4919	133.780	1.1249	0.7803
Feb	0.26	1.60	2.05	0.32	1.51	0.5600	952.00	1.0337	1.4674	143.333	1.1224	0.7874
Mar	0.13	1.16	1.65	0.19	1.10	0.5400	916.50	1.0426	1.4951	147.130	1.0794	0.7532
Apr	0.14	1.35	1.38	0.09	0.90	0.1000	883.25	1.0104	1.4978	147.027	1.1184	0.7547
May	0.14	0.77	1.23	0.03	0.78	0.5300	975.50	0.9584	1.5481	148.288	1.1392	0.7065
Jun	0.20	0.92	1.18	0.11	0.75	0.2800	934.50	0.9373	1.5522	148.967	1.1739	0.7129
Jul	0.18	0.66	0.90	0.04	0.49	0.2400	939.00	0.9377	1.5533	148.607	1.1694	0.7054
Aug	0.15	0.36	0.70	–0.10	0.31	0.3400	955.50	0.9580	1.5639	146.821	1.1348	0.6957
Sep	0.14	0.58	0.58	–0.11	0.25	0.0200	995.75	0.9833	1.5844	141.785	1.0941	0.6841
Oct	0.07	0.51	0.60	0.03	0.37	0.1900	1 040.00	0.9624	1.5899	145.030	1.1168	0.6778
Nov	0.06	0.28	0.60	0.02	0.40	0.4200	1 175.75	0.9775	1.6102	139.071	1.0931	0.6661
Dec	0.06	0.48	0.63	0.05	0.42	0.2200	1 087.50	0.9680	1.5677	144.886	1.1255	0.6970
2010 Jan	0.08	0.46	0.60	0.09	0.45	0.2400	1 078.50	0.9631	1.5542	140.250	1.1525	0.7194
Feb	0.13	0.24	0.60	0.10	0.45	0.4600	1 108.25	1.0068	1.5326	136.829	1.1154	0.7327
Mar	0.16	0.36	0.60	0.12	0.46	0.3400	1 115.50	1.0021	1.5182	141.834	1.1208	0.7390
Apr	0.16	0.61	0.60	0.09	0.46	0.0900	1 179.25	0.9859	1.5111	142.740	1.1515	0.7520
May	0.17	0.87	0.68	0.12	0.50	–0.1200	1 207.50	1.0112	1.4743	134.415	1.1726	0.8110
Jun	0.18	0.90	0.75	0.14	0.61	–0.0500	1 244.00	0.9843	1.4789	131.222	1.2216	0.8165
Jul	0.15	0.74	0.75	0.02	0.61	0.1100	1 169.00	0.9749	1.5185	131.337	1.2019	0.7675
Aug	0.14	0.25	0.75	0.02	0.62	0.6000	1 246.00	0.9796	1.5089	127.563	1.2091	0.7868
Sep	0.16	0.38	0.75	–	0.63	0.4650	1 307.00	0.9779	1.5562	129.662	1.1540	0.7325
Oct	0.13	0.44	0.75	–0.14	0.65	0.4150	1 346.75	0.9872	1.5718	126.985	1.1503	0.7195

Source: Bank of England

7.1D British government securities:clean prices and yields [1]

Last working Friday of the period

	Principal Strip 7 June 2021		Principal Strip 7 March 2025		Principal Strip 7 June 2032	
	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum
Clean prices and yields[1]						
	GPVK	GPVL	OEVO	OEVP	GPVN	GPVO
2008 Nov	59.15	4.239	47.14	4.677	34.680	4.554
Dec	63.05	3.735	50.22	4.295	37.920	4.176
2009 Jan	59.50	4.250	47.04	4.742	33.240	4.774
Feb	61.39	4.017	47.26	4.735	33.790	4.718
Mar	64.52	3.628	51.75	4.178	37.810	4.239
Apr	62.47	3.926	49.05	4.545	35.540	4.529
May	61.37	4.105	48.68	4.619	34.730	4.648
Jun	62.26	4.010	49.82	4.492	35.510	4.565
Jul	61.80	4.105	48.58	4.682	34.330	4.735
Aug	63.68	3.873	53.13	4.117	38.990	4.180
Sep	62.68	4.036	53.14	4.137	39.230	4.166
Oct	62.84	4.046	52.18	4.284	38.520	4.267
Nov	63.62	3.960	52.09	4.320	38.590	4.273
Dec	62.16	4.192	50.95	4.484	37.586	4.404
2010 Jan	61.44	4.340	50.19	4.620	36.720	4.534
Feb	61.17	4.409	49.36	4.758	34.807	4.796
Mar	61.00	4.468	49.49	4.764	35.110	4.773
Apr	62.09	4.343	51.00	4.593	36.411	4.625
May	64.97	3.953	52.78	4.375	37.820	4.465
Jun	66.73	3.730	54.03	4.230	38.280	4.420
Jul	67.30	3.685	54.64	4.183	37.433	4.549
Aug	70.70	3.246	58.49	3.728	41.628	4.067
Sep	69.74	3.398	57.43	3.876	40.188	4.247
Oct	69.56	3.454	56.94	3.964	39.121	4.393

	5.75% Treasury Stock 2009		6.25% Treasury Stock 2010		9% Conversion Loan 2011		5% Treasury Stock 2012	
	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]								
	IDZQ	IDKW	IDKX	IDKY	IDKZ	IDOJ	GPVQ	GPVR
2008 Nov	104.04	1.724	107.94	2.140	115.700	2.740	106.04	3.041
Dec	104.91	0.606	109.54	1.221	117.180	2.066	107.70	2.486
2009 Jan	104.47	0.894	109.28	1.057	117.750	1.563	109.37	2.320
Feb	103.94	0.589	109.03	0.978	117.470	1.456	109.06	1.893
Mar	99.69	0.458	108.77	0.881	117.480	1.209	108.48	2.007
Apr	99.73	0.452	108.45	0.809	116.650	1.294	108.43	1.945
May	99.71	0.563	108.03	0.786	115.980	1.307	108.24	1.926
Jun	102.23	0.601	107.27	1.005	114.800	1.565	107.15	2.240
Jul	101.85	0.366	107.04	0.833	114.330	1.480	107.11	2.167
Aug	101.43	0.345	106.90	0.614	114.460	1.127	107.94	1.760
Sep	101.04	0.304	106.51	0.598	114.170	0.984	108.31	1.520
Oct	99.96	0.451	105.87	0.695	113.210	1.101	107.76	1.614
Nov	100.00	–	105.50	0.646	112.930	0.923	108.02	1.394
Dec	..	..	105.32	0.497	112.650	0.821	107.98	1.323
2010 Jan	..	..	104.58	0.588	111.570	0.919	107.21	1.489
Feb	..	..	104.17	0.554	111.140	0.792	107.68	1.137
Mar	..	..	103.74	0.542	110.450	0.837	107.30	1.183
Apr	..	..	103.20	0.499	109.810	0.709	107.48	4.312
May	..	..	102.78	0.457	109.270	0.630	107.22	0.871
Jun	..	..	102.37	0.420	108.690	0.590	107.20	0.713
Jul	..	..	101.83	0.383	107.880	0.606	106.72	0.760
Aug	..	..	101.36	0.418	107.240	0.587	106.48	0.640
Sep	..	..	100.93	0.436	106.630	0.582	106.20	0.680
Oct	..	..	100.38	0.411	105.850	0.560	105.81	0.663

Nominal amount outstanding at end of year: £ million

	IDLF	IDLG	IDLH	GPVS
2008	14 096	6 111	6 650	24 433
2009	..	6 720	7 312	26 867

1 Clean price excludes accrued interest.
2 Data from November 1998 have been supplied by the UK Debt Management Office(DMO), whilst earlier data were provided by the Bank of England.

Source: UK Debt Management Office

7.1D British government securities:clean prices and yields [1]

Last working Friday of the period

continued

	8% Treasury Stock 2015		8.75% Treasury Stock 2017		8% Treasury Stock 2021		6% Treasury Stock 2028		4.25% Treasury Stock 2032		4.75% Treasury Stock 2038		4.25% Treasury Gilt 2055	
	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]														
	IDWZ	IDZC	AJRG	AJRH	IDZD	IHZG	IHZH	IHZI	IHZJ	BMCY	A5FN	A5FO	E7S4	E7S5
2008 Nov	125.90	3.765	135.870	3.869	138.400	4.057	119.940	4.481	97.270	4.438	110.820	4.119	105.210	4.003
Dec	128.95	3.308	140.190	3.368	144.560	3.544	126.260	4.066	103.120	4.043	116.430	3.824	111.050	3.748
2009 Jan	127.07	3.514	135.360	3.860	138.630	4.002	119.310	4.516	95.690	4.551	105.830	4.379	98.740	4.313
Feb	129.51	3.126	138.570	3.465	141.660	3.735	120.460	4.434	96.740	4.477	106.950	4.332	98.930	4.303
Mar	133.00	2.590	143.520	2.881	146.100	3.358	127.860	3.950	103.430	4.021	109.880	4.167	98.570	4.321
Apr	131.59	2.736	140.380	3.186	142.390	3.638	122.860	4.267	99.270	4.230	106.620	4.350	98.160	4.342
May	131.47	2.700	138.940	3.308	140.190	3.802	121.580	4.348	97.660	4.413	102.980	4.565	93.980	4.563
Jun	129.48	2.938	139.280	3.230	140.400	3.766	123.110	4.242	98.790	4.334	105.840	4.394	98.190	4.341
Jul	127.39	3.195	136.710	3.486	139.040	3.861	120.000	4.447	96.260	4.514	103.990	4.503	96.480	4.430
Aug	129.35	2.850	138.710	3.212	141.630	3.622	129.240	3.838	103.820	3.993	110.550	4.125	103.480	4.082
Sep	128.97	2.859	137.670	3.298	140.080	3.736	128.030	3.906	103.420	4.019	110.800	4.111	103.750	4.069
Oct	127.91	2.961	137.740	3.242	139.540	3.761	125.660	4.056	101.960	4.116	110.320	4.137	103.310	4.090
Nov	128.00	2.897	138.000	3.171	140.270	3.680	125.760	4.045	102.150	4.103	110.710	4.114	104.400	4.039
Dec	127.58	2.925	136.050	3.380	137.720	3.889	123.430	4.196	100.170	4.238	108.870	4.217	103.320	4.089
2010 Jan	125.91	3.116	134.270	3.804	135.710	4.044	121.420	4.326	98.110	4.383	106.050	4.378	99.570	4.271
Feb	126.82	2.914	134.160	3.520	135.250	4.068	119.220	4.475	95.540	4.571	103.000	4.561	95.860	4.463
Mar	126.18	2.966	133.760	3.352	134.280	4.141	118.790	4.502	95.610	4.566	102.410	4.598	94.640	4.528
Apr	126.50	2.843	134.830	3.340	135.650	3.991	120.670	4.365	97.550	4.425	104.610	4.462	96.830	4.494
May	128.36	2.469	137.230	2.988	139.530	3.618	123.730	4.151	100.170	4.238	107.960	4.265	100.390	4.231
Jun	129.09	2.285	138.550	2.775	141.660	3.407	125.170	4.049	101.220	4.164	108.910	4.210	100.840	4.208
Jul	128.93	2.230	138.850	2.677	141.790	3.368	126.620	4.080	100.230	4.233	107.910	4.266	100.140	4.243
Aug	131.10	1.787	141.740	2.256	146.320	2.947	131.760	3.610	107.020	3.774	115.560	3.842	108.900	3.834
Sep	130.34	1.846	140.620	2.347	144.400	3.092	129.330	3.760	104.570	3.934	112.450	4.009	104.930	4.013
Oct	130.05	1.804	140.410	2.307	143.610	3.132	127.790	3.853	102.780	4.055	110.160	4.135	102.350	4.134

Nominal amount outstanding at end of year: £ million

	IDLI	AJPS	IDLJ	IDLK	IDLL	A5FP	E7S6
2008	9 092	9 551	20 631	14 489	20 342	17 561	17 413
2009	9 998	10 502	22 686	16 932	24 618	20 227	20 147

	2.5% Consolidated Stock		3.5% War Loan		2.5% Treasury[2] Index-linked 2011		2.5% Treasury[2] Index-linked 2016		2.5% Treasury[2] Index-linked 2024		2% Treasury[2] Index-linked 2035		1.25% Treasury Index-linked 2055	
	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum	Real clean price £	Gross redemption yield % per annum
Clean prices[1] and yields[2]														
	AJLE	AJLF	AJLG	AJLH	HRZR	HSEU	AJLS	AJLT	AJOO	AJOP	A5FQ	A5FR	E7RZ	E7S2
2008 Nov	56.810	4.401	81.010	4.320	271.500	4.656	245.460	3.460	229.53	2.148	146.350	1.169	113.980	0.886
Dec	61.380	4.072	87.650	3.993	281.880	2.894	268.900	2.012	242.78	1.649	155.760	0.830	125.200	0.629
2009 Jan	53.790	4.648	76.620	4.568	290.650	1.121	276.440	1.406	247.12	1.405	155.040	0.784	124.150	0.650
Feb	54.790	4.563	78.070	4.483	288.630	0.818	277.330	1.152	240.60	1.504	140.650	1.184	106.810	1.065
Mar	56.860	4.397	81.070	4.317	290.420	0.757	280.460	1.061	248.80	1.287	146.700	1.008	118.680	0.772
Apr	54.380	4.597	77.480	4.517	291.160	0.562	279.670	1.080	246.41	1.352	144.930	1.062	118.390	0.778
May	52.290	4.781	74.450	4.701	292.680	0.297	281.390	0.986	251.50	1.195	149.260	0.922	117.020	0.810
Jun	54.440	4.592	77.560	4.512	292.910	0.467	280.260	1.125	253.78	1.166	155.760	0.743	124.510	0.639
Jul	52.870	4.729	75.290	4.648	296.290	–	277.960	1.283	248.62	1.344	153.920	0.811	126.480	0.595
Aug	57.510	4.347	82.020	4.267	299.510	–	284.910	0.881	258.59	1.028	159.190	0.645	131.090	0.496
Sep	57.300	4.363	81.720	4.283	300.210	–	287.180	0.808	257.36	1.094	157.160	0.725	134.270	0.430
Oct	55.770	4.483	79.490	4.403	302.160	–	292.000	0.593	264.29	0.911	163.080	0.565	137.760	0.360
Nov	56.100	4.463	79.840	4.384	303.030	–1.124	293.810	0.521	266.89	0.850	164.790	0.525	136.720	0.379
Dec	54.620	4.577	77.820	4.497	304.450	–1.405	295.130	0.466	267.00	0.858	164.910	0.529	140.710	0.300
2010 Jan	52.730	4.741	75.080	4.661	306.830	–1.709	295.320	0.544	261.03	1.088	157.000	0.799	132.760	0.457
Feb	50.740	4.927	72.200	4.847	307.620	–2.134	298.290	0.344	260.52	1.093	153.340	0.909	126.110	0.597
Mar	50.370	4.963	71.670	4.883	307.930	–2.046	300.250	0.306	266.38	0.952	156.580	0.832	126.450	0.588
Apr	51.800	4.827	73.730	4.747	309.340	–2.177	304.390	0.108	271.90	0.835	157.920	0.822	124.640	0.627
May	53.890	4.639	76.770	4.559	309.570	–1.771	305.070	0.259	369.15	0.987	157.870	0.867	126.810	0.579
Jun	54.620	4.577	77.820	4.497	309.230	–1.654	310.160	0.003	273.30	0.882	159.190	0.839	124.470	0.629
Jul	53.900	4.638	76.780	4.558	308.940	–1.687	307.860	0.145	267.82	1.062	155.150	0.978	122.790	0.666
Aug	59.370	4.211	84.720	4.131	308.760	–2.190	313.580	–0.257	278.85	0.700	163.670	0.700	129.360	0.551
Sep	56.980	4.388	81.250	4.307	308.890	–2.202	313.570	–0.221	280.45	0.674	164.980	0.671	128.230	0.544
Oct	55.550	4.500	79.170	4.421	309.820	–2.634	316.220	–0.347	281.27	0.672	163.320	0.738	124.440	0.627

Nominal amount outstanding at end of year: £ million

	AJJK	AJJL	HKUN	AJIX	AJOT	A5FS	E7S3
2008	186	1 939	4 803	7 982	6 827	9 738	6 434
2009	181	17	13 626	20 684	14 784	11 864	7 233

1 Clean price excludes accrued interest.

2 These yields assume a constant annual rate of inflation of 3% from the published RPI for the eighth month prior to the dividend date.

3 Data from November 1998 have been supplied by the UK Debt Management Office(DMO), whilst earlier data were provided by the Bank of England.

Source: UK Debt Management Office

7.1E British government securities:yield curve data

Last working day

	Nominal Zero Coupon Yields			Nominal Forward Rates		
	5 years	10 years	20 years	5 years	10 years	20 years[1]
	SNZC	MNZC	LNZC	AJRM	AJRN	AJRO
2002	4.17	4.40	4.48	4.59	4.63	4.39
2003	4.61	4.77	4.69	4.93	4.87	4.36
2004	4.43	4.49	4.41	4.52	4.54	4.08
2005	4.10	4.05	3.96	4.07	3.98	3.72
2006	4.91	4.63	4.25	4.60	4.19	3.52
2007	4.41	4.52	4.39	4.66	4.51	4.00
2008	2.71	3.41	4.07	3.94	4.35	4.32
2009	2.98	4.20	4.59	4.86	5.58	4.38
2007 Nov	4.57	4.64	4.52	4.75	4.63	4.14
Dec	4.41	4.52	4.39	4.66	4.51	4.00
2008 Jan	4.30	4.49	4.42	4.57	4.66	4.05
Feb	4.20	4.53	4.50	4.69	4.85	4.09
Mar	3.95	4.42	4.60	4.43	5.21	4.09
Apr	4.44	4.73	4.71	4.74	5.18	4.03
May	4.94	5.00	4.83	4.93	5.15	3.94
Jun	5.17	5.17	4.90	5.19	5.11	3.99
Jul	4.77	4.84	4.74	4.80	5.03	3.99
Aug	4.41	4.52	4.60	4.45	4.81	4.22
Sep	4.21	4.51	4.69	4.55	5.04	4.45
Oct	3.97	4.71	4.93	5.16	5.51	4.47
Nov	3.37	4.03	4.57	4.36	5.00	4.49
Dec	2.71	3.41	4.07	3.94	4.35	4.32
2009 Jan	2.88	4.09	4.70	4.78	5.43	4.95
Feb	2.62	3.82	4.72	4.29	5.49	5.05
Mar	2.45	3.31	4.26	3.57	4.83	5.10
Apr	2.59	3.64	4.58	3.93	5.39	5.07
May	2.72	3.81	4.71	4.08	5.63	5.28
Jun	2.97	3.70	4.57	3.91	5.13	5.12
Jul	3.08	3.91	4.74	4.27	5.28	5.21
Aug	2.69	3.63	4.11	4.02	4.88	4.48
Sep	2.68	3.71	4.15	4.17	5.00	4.27
Oct	2.77	3.77	4.28	4.25	5.07	4.35
Nov	2.66	3.70	4.24	4.28	5.00	4.33
Dec	2.98	4.20	4.59	4.86	5.58	4.38
2010 Jan	2.94	4.11	4.53	4.77	5.44	4.43
Feb	2.78	4.24	4.77	4.95	5.90	4.78
Mar	2.79	4.18	4.66	4.85	5.78	4.67
Apr	2.75	4.10	4.63	4.74	5.71	4.68
May	2.41	3.79	4.48	4.35	5.56	4.67
Jun	2.21	3.59	4.38	4.10	5.40	4.74
Jul	2.23	3.57	4.50	4.04	5.43	5.10
Aug	1.76	3.02	3.94	3.38	4.83	4.60
Sep	1.81	3.15	4.01	3.54	4.98	4.62
Oct	1.88	3.30	4.30	3.68	5.33	5.01

The model used to derive these estimates is spline-based technique, known as the "Variable Roughness Penalty" (VRP) model which replaces the formerly used Svensson method.

1 Data are missing for October 85 to May 86, and August 91 to January 92 as yields can only be calculated for maturities where gilts exist.

Source: Bank of England

7.1F Certificates of tax deposit

Rate of interest (gross) per cent at date of change

	When applied in payment of a scheduled liability		
	Deposits of £100,000 and over[1]	Deposits under £100,000	When withdrawn for cash
	Series 6	Series 6	
1988 Jan 7	7.5-8.75	7.5	5.0
Jan 25	7.5-8.75	7.5	5.0
Jan 26	7.5-8.5	7.5	5.0
Mar 14	7.5-8.5	7.5	5.0
Mar 22	7.0-8.0	7.0	5.0
Apr 11	6.5-7.5	6.5	5.0
Apr 20	6.5-7.5	6.5	5.0
May 18	6.0-7.0	6.0	5.0
Jun 7	6.0-7.5	6.0	5.0
Jun 23	6.0-8.0	6.0	5.0
Jun 29	6.5-8.5	6.5	5.0
Jul 5	7.0-9.0	7.0	5.0
Jul 20	7.5-9.5	7.0	5.0
Aug 9	8.0-9.5	8.0	5.0
Aug 30	9.0-10.5	9.0	5.0
Nov 8	8.5-10.0	8.5	5.0
Dec 1	9.5-11.0	9.5	5.0
1989 May 25	10.5-12.0	10.5	5.0
Oct 9	11.5-13.0	11.5	5.0
1990 Oct 8	10.5-12.0	10.5	5.0
1991 Feb 14	10.0-12.0	10.0	5.0
Feb 28	9.5-11.5	9.5	5.0
Mar 25	9.0-11.0	9.0	5.0
Apr 15	8.5-11.0	8.5	5.0
May 28	8.0-10.5	8.0	5.0
Jul 15	7.5-10.0	7.5	5.0
Sep 5	7.0-9.5	7.0	5.0
1992 May 6	6.5-9.0	7.0	5.0
Sep 23	5.5-7.5	5.5	5.0
Oct 20	4.75-7.0	4.75	4.0
Nov 16	3.5-6.0	3.5	1.75-3.0
1993 Jan 27	2.75-5.25	2.75	1.25-2.5
	Series 7		Series 7
1993 Nov 24	1.75-4.25	1.75	1.00-2.25
1994 Feb 9	1.50-4.00	1.50	0.75-2.00
Sep 13	2.00-5.50	2.00	1.00-2.75
Dec 8	2.50-6.00	2.50	1.25-3.00
1995 Feb 3	3.00-6.25	3.00	1.50-3.25
Dec 14	2.50-5.50	2.50	1.25-2.50
1996 Jan 19	2.75-4.75	2.75	1.50-2.75
Mar 11	2.50-5.00	2.50	1.25-2.50
Jun 7	2.25-4.75	2.25	1.25-2.50
Oct 31	2.50-5.00	2.50	1.25-2.75
1997 May 7	2.75-5.50	2.75	1.50-2.75
Jun 9	3.00-5.50	3.00	1.50-2.75
Jul 11	3.25-6.00	3.25	1.75-3.00
Aug 8	4.50-6.00	4.50	2.25-3.00
Nov 7	4.00-6.50	4.00	2.00-3.25
1998 Jun 5	4.00-6.50	4.00	2.00-3.25
Oct 9	3.75-6.25	3.75	2.00-3.25
Nov 6	3.25-5.75	3.25	1.75-3.00
Dec 11	3.00-5.25	3.25	1.75-2.75
1999 Jan 8	2.50-5.00	2.50	1.25-2.50
Feb 5	1.75-4.50	1.75	1.00-2.25
Apr 9	1.75-4.25	1.75	1.00-2.25
Jun 11	1.50-4.00	1.50	0.75-2.00
Sep 9	1.75-4.50	1.75	1.00-2.25
Nov 4	2.00-5.00	2.00	1.00-2.50
2000 Jan 14	2.25-5.25	2.25	1.25-2.75
Feb 11	2.50-5.25	2.50	1.25-2.75
2001 Feb 9	2.25-4.75	2.25	1.25-2.50
Apr 6	2.00-4.25	2.00	1.00-2.25
May 11	2.00-4.00	2.00	1.00-2.00
Aug 3	1.50-4.00	1.50	0.75-2.00
Sep 19	1.25-3.50	1.25	0.75-1.75
Oct 5	1.00-3.25	1.00	0.50-1.50
Nov 9	0.50-2.75	0.50	0.25-1.50
2003 Feb 7	0.25-2.75	0.25	0.00-1.25
Jul 11	0.00-2.50	0.00	0.00-1.25
Nov 7	0.25-3.00	0.25	0.00-1.50
2004 Feb 6	0.50-3.00	0.50	0.25-1.50
May 7	0.75-3.25	0.75	0.25-1.5
Jun 11	1.00-3.75	1.00	0.50-1.75
Aug 6	1.25-3.75	1.25	0.50-1.75
2005 Aug 5	1.00-3.50	1.00	0.50-1.75
2006 Aug 4	1.75-4.25	1.75	0.75-2.00
Nov 10	1.50-4.00	1.50	0.75-2.00
2007 Jan 12	1.50-4.25	1.50	0.75-2.00
May 11	2.00-4.75	2.00	1.00-2.25
July 6	2.25-5.00	2.25	1.10-2.50
December 7	3.00-5.50	3.00	1.50-2.75
2008 February 8	2.00-4.50	2.00	1.00-2.25
October 9	2.50-5.25	2.50	2.50-1.25
November 7	1.75-4.50	1.75	2.25-0.75
December 5	0.00-2.50	0.00	1.25-0.00
2009 January 9	0.00-1.50	0.00	0.00-0.75
February 6	0.00-1.00	0.00	0.00-0.50
March 6	0.00-0.75	0.00	0.00-0.25

1 Rate depends on length of time for which deposits held

Source: Board of Inland Revenue

7.1G Company security prices and gross yields

	Last working day - Price indices											
	FT 30 1 July 1935=100		FTSE 100: 1 January 1984=1000		FTSE 250: 31 December 1985=1412.60		FTSE 350: 31 December 1985=682.94		FTSE All-share: 10 April 1962=100		FTSE Eurotop 100 2 Jan 1990 =1000	FTSE Eurotop 300 31 Dec 1985 =307.32
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield		
	HSEF	A5GC	HSEG	A5FW	HSEJ	A5FX	HSEK	A5FY	HSEL	A5FZ	ZPVF	ZPVG
2005	2 389.6	3.1	5 618.8	3.1	8 794.3	2.3	2 896.7	3.0	2 847.0	3.0	2 751.4	1 275.5
2006	2 859.6	2.8	6 220.8	3.1	11 177.8	2.0	3 272.7	2.9	3 221.4	2.9	3 092.8	1 483.5
2007	2 741.6	3.1	6 456.9	3.1	10 657.9	2.5	3 356.0	3.0	3 286.7	3.0	3 167.4	1 506.6
2008	1 635.2	4.1	4 434.2	4.4	6 360.9	4.8	2 268.1	4.5	2 209.3	4.5	1 798.7	832.0
2009	1 903.9	3.1	5 412.9	3.3	9 306.9	2.5	2 823.7	3.2	2 760.8	3.2	2 232.4	1 045.2
2008 Jan	2 560.1	3.3	5 879.8	3.5	9 881.8	2.7	3 063.3	3.4	3 000.1	3.3	2 791.9	1 329.5
Feb	2 492.2	3.3	5 884.3	3.7	10 067.9	2.8	3 073.0	3.6	3 013.0	3.6	2 757.2	1 315.3
Mar	2 434.8	3.4	5 702.1	3.9	10 013.2	3.0	2 988.3	3.8	2 927.1	3.8	2 636.4	1 262.1
Apr	2 516.7	3.1	6 089.4	3.7	10 007.4	3.1	3 163.6	3.6	3 095.7	3.6	2 806.8	1 337.7
May	2 493.0	3.2	6 053.5	3.9	10 049.3	3.1	3 148.9	3.8	3 082.3	3.7	2 783.4	1 334.4
Jun	2 203.9	3.5	5 625.9	4.2	9 145.8	3.6	2 918.8	4.1	2 855.7	4.1	2 522.4	1 201.4
Jul	2 162.6	3.5	5 411.9	4.3	8 856.7	3.9	2 810.1	4.3	2 749.2	4.3	2 493.4	1 180.0
Aug	2 295.8	3.3	5 636.6	4.1	9 381.8	3.6	2 933.0	4.0	2 868.7	4.0	2 515.4	1 194.7
Sep	1 955.4	3.8	4 902.5	4.7	7 888.2	4.2	2 540.4	4.6	2 483.7	4.6	2 268.8	1 063.7
Oct	1 626.6	4.3	4 377.3	5.3	6 282.6	5.1	2 238.9	5.3	2 183.7	5.3	2 008.1	928.8
Nov	1 589.3	4.3	4 288.0	4.6	6 093.3	5.1	2 191.0	4.7	2 134.0	4.7	1 868.2	862.1
Dec	1 635.2	4.1	4 434.2	4.4	6 360.9	4.8	2 268.1	4.5	2 209.3	4.5	1 798.7	832.0
2009 Jan	1 408.2	4.6	4 149.6	4.8	6 250.8	4.9	2 133.3	4.8	2 078.9	4.8	1 717.6	796.8
Feb	1 311.8	4.9	3 915.6	5.2	6 123.8	4.7	2 021.0	5.2	1 970.2	5.2	1 577.6	732.5
Mar	1 337.3	4.7	3 926.1	5.2	6 373.9	4.2	2 034.8	5.1	1 984.2	5.1	1 580.2	733.7
Apr	1 558.3	4.1	4 243.7	5.0	7 529.0	3.4	2 222.1	4.8	2 173.1	4.8	1 771.3	828.6
May	1 551.3	4.1	4 417.9	4.8	7 572.0	3.4	2 303.8	4.6	2 252.6	4.6	1 846.9	862.2
Jun	1 535.6	4.1	4 249.2	4.7	7 414.6	3.5	2 220.5	4.6	2 172.1	4.6	1 821.2	850.2
Jul	1 684.1	3.8	4 608.4	4.3	8 000.0	3.1	2 406.7	4.1	2 353.5	4.1	1 988.4	928.8
Aug	1 830.1	3.7	4 908.9	3.6	8 817.5	2.7	2 574.4	3.5	2 520.7	3.5	2 084.6	978.3
Sep	1 919.8	3.3	5 133.9	3.4	9 142.3	2.6	2 689.6	3.3	2 634.8	3.3	2 119.8	997.6
Oct	1 817.2	3.3	5 044.6	3.5	8 885.8	2.7	2 639.3	3.4	2 584.6	3.4	2 081.9	976.5
Nov	1 895.5	3.2	5 190.7	3.5	8 918.4	2.7	2 707.6	3.4	2 648.4	3.4	2 099.6	985.3
Dec	1 903.9	3.1	5 412.9	3.3	9 306.9	2.5	2 823.7	3.2	2 760.8	3.2	2 232.4	1 045.2
2010 Jan	1 880.0	3.2	5 188.5	3.3	9 237.3	2.5	2 718.2	3.4	2 660.5	3.3	2 150.4	1 011.9
Feb	1 908.0	3.1	5 354.5	3.5	9 344.4	2.5	2 798.3	3.4	2 736.8	3.4	2 146.7	1 007.5
Mar	2 047.7	2.9	5 679.6	3.3	10 165.3	2.4	2 977.4	3.2	2 910.2	3.2	2 287.9	1 078.6
Apr	2 030.7	3.1	5 553.3	3.4	10 366.0	2.4	2 926.7	3.3	2 863.4	3.2	2 236.1	1 062.3
May	1 887.0	3.2	5 188.4	3.7	9 637.1	2.5	2 732.7	3.5	2 673.2	3.5	2 103.1	997.7
Jun	1 775.8	3.4	4 916.9	3.5	9 366.1	2.6	2 598.2	3.4	2 543.5	3.3	2 086.5	993.5
Jul	1 893.6	3.2	5 258.0	3.4	9 948.7	2.5	2 776.0	3.3	2 715.4	3.3	2 187.5	1 043.7
Aug	1 865.2	3.2	5 225.2	3.5	9 825.1	2.6	2 756.4	3.4	2 696.7	3.4	2 159.2	1 026.3
Sep	2 029.0	3.0	5 548.6	3.3	10 531.8	2.4	2 930.6	3.2	2 867.6	3.2	2 218.2	1 060.9

Source: FTSE Group

7.1G Company security prices and gross yields

continued

	Last working day - Price indices									
	Resources		Basic industries		Cyclical consumer goods		Non-cyclical consumer goods		Cyclical services	
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield
	ZPVH	A8SG	ZPVI	A5G3	ZPVK	A5G5	ZPVL	A5G6	ZPVM	A5G7
2005	7 672.6	2.6	3 878.7	2.5	7 248.2	3.2	6 641.0	2.7	3 374.7	2.6
2006	7 559.9	3.1	4 853.6	1.6	8 456.5	2.8	6 323.6	2.8	3 957.0	2.2
2007	9 043.6	2.7	7 220.8	1.2	9 371.4	2.7	5 761.8	3.4	3 725.1	2.7
2008	7 543.7	4.0	3 198.5	3.8	7 566.0	3.8	6 022.7	4.0	2 409.0	4.4
2009	8 636.1	4.4	6 597.5	0.8	9 320.4	3.1	6 381.2	4.0	3 074.2	2.8
2008 Jan	7 872.2	3.1	6 857.7	1.2	8 436.9	3.0	5 403.4	3.7	3 374.7	3.0
Feb	8 138.0	3.2	7 751.9	1.4	8 473.7	3.1	5 078.9	4.2	3 232.4	3.2
Mar	7 783.1	3.4	7 169.4	1.5	8 599.6	3.1	4 955.2	4.3	3 102.4	3.3
Apr	9 123.4	3.0	8 072.5	1.3	8 642.1	3.2	5 217.8	4.2	3 165.1	3.4
May	9 301.5	3.0	8 324.4	1.3	8 528.8	3.2	5 229.2	4.2	3 180.3	3.5
Jun	9 073.9	3.0	8 278.5	1.3	7 602.0	3.7	5 147.4	4.2	2 795.4	4.0
Jul	7 992.3	3.6	7 207.7	1.5	7 554.3	3.8	5 538.1	4.0	2 740.7	4.1
Aug	8 348.9	3.4	7 054.0	1.7	8 010.1	3.5	6 117.5	3.6	2 921.3	3.8
Sep	7 071.4	4.0	4 661.0	2.6	7 662.4	3.6	5 636.6	3.9	2 620.8	4.2
Oct	7 199.3	4.2	3 622.1	3.4	7 127.0	3.9	5 663.1	4.2	2 261.4	4.9
Nov	7 390.4	4.1	3 172.3	3.8	7 139.3	4.0	5 319.4	4.5	2 217.3	4.9
Dec	7 543.7	4.0	3 198.5	3.8	7 566.0	3.8	6 022.7	4.0	2 409.0	4.4
2009 Jan	7 241.1	4.2	2 947.8	4.1	7 594.9	3.7	5 788.7	4.1	2 356.6	4.6
Feb	6 871.3	4.9	2 998.7	4.1	6 999.7	4.2	5 167.8	4.6	2 307.1	4.6
Mar	7 033.3	4.8	3 605.9	3.5	6 725.7	4.3	5 196.8	4.6	2 344.4	4.4
Apr	7 189.4	5.3	4 159.7	3.0	6 971.0	4.0	5 085.9	5.1	2 607.9	3.9
May	7 653.0	5.0	4 543.1	2.7	7 241.2	3.9	5 198.6	5.0	2 568.9	3.9
Jun	7 076.0	5.4	4 230.7	2.5	7 241.0	3.9	5 337.6	4.9	2 479.0	3.8
Jul	7 278.6	4.8	4 921.0	2.1	7 951.1	3.7	5 676.2	4.5	2 668.9	3.4
Aug	7 778.1	4.5	5 031.3	1.0	8 151.1	3.5	5 912.4	4.3	2 818.0	3.2
Sep	8 126.7	4.3	5 353.7	0.9	8 621.8	3.3	6 002.4	4.2	2 942.2	3.0
Oct	8 243.0	4.3	5 378.1	0.9	8 655.7	3.3	5 997.3	4.3	2 896.7	3.1
Nov	8 295.7	4.6	6 197.9	0.8	8 692.1	3.4	6 032.1	4.2	2 988.0	3.0
Dec	8 636.1	4.4	6 597.5	0.8	9 320.4	3.1	6 381.2	4.0	3 074.2	2.8
2010 Jan	8 298.7	4.6	6 012.5	0.8	9 217.3	3.2	6 124.2	4.4	3 038.6	2.9
Feb	8 350.4	4.7	6 359.9	1.1	9 511.6	3.3	6 159.7	4.4	3 069.5	2.8
Mar	8 880.7	4.4	7 377.6	1.0	9 885.9	3.2	6 327.5	4.3	3 302.0	2.7
Apr	8 821.4	4.5	6 764.0	1.1	9 624.4	3.2	6 155.1	4.5	3 377.5	2.7
May	7 888.9	5.0	6 356.5	1.1	9 226.9	3.4	5 984.9	4.7	3 119.9	2.9
Jun	6 638.9	3.7	5 824.0	1.2	9 230.2	3.4	6 140.5	4.6	2 981.9	3.1
Jul	7 340.5	4.0	6 388.8	1.2	9 440.4	3.4	6 095.2	4.7	3 131.5	2.9
Aug	7 228.8	4.0	6 216.3	1.6	9 348.6	3.6	6 362.8	4.5	3 103.9	3.0
Sep	7 925.3	3.7	6 960.9	1.4	9 991.9	3.4	6 483.4	4.4	3 286.0	2.8

Source: FTSE Group

7.1G Company security prices and gross yields

continued

	Last working day - Price indices								
	FTSE industry sector non-financial								
	Non-cyclical services		Utilities				Financials		Information technology
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	
	ZPVN	A5G8	ZPVO	A5G9	HSER	A5GA	ZPVQ	A5GB	ZPVP
2005	2 109.2	3.0	5 053.4	4.1	2 784.5	2.7	6 353.2	3.5	460.5
2006	2 497.0	4.1	6 831.4	3.0	3 114.8	2.7	7 388.6	3.3	462.1
2007	3 045.4	3.9	7 300.4	3.3	3 447.2	2.6	6 123.8	4.1	432.4
2008	2 147.6	6.1	6 041.6	4.5	2 544.0	4.2	3 012.4	5.6	291.9
2009	2 228.6	5.0	6 000.6	5.3	3 170.8	3.3	3 769.2	2.9	513.4
2008 Jan	2 839.4	4.2	6 790.5	3.6	3 140.6	2.9	5 621.2	4.5	398.2
Feb	2 634.0	4.5	6 641.4	4.0	3 167.5	3.1	5 576.6	5.0	376.8
Mar	2 447.3	4.9	6 488.6	4.2	3 053.8	3.2	5 536.2	5.2	367.7
Apr	2 544.5	4.7	6 706.2	4.0	3 277.9	3.1	5 609.6	5.1	386.3
May	2 611.8	5.0	6 903.8	4.1	3 324.9	3.1	5 277.4	5.7	408.2
Jun	2 403.8	5.4	6 581.0	4.3	3 143.6	3.3	4 579.0	6.7	381.2
Jul	2 195.1	5.9	6 626.0	4.4	2 958.1	3.6	4 741.5	6.3	398.0
Aug	2 265.7	5.7	6 821.6	4.1	3 094.5	3.4	4 909.8	5.8	428.1
Sep	2 001.3	6.5	6 701.0	4.2	2 652.6	4.0	4 378.5	6.5	361.2
Oct	1 835.7	7.1	6 174.1	4.6	2 440.5	4.4	3 332.2	8.4	300.6
Nov	1 991.1	6.6	5 776.3	4.7	2 408.0	4.4	3 145.3	5.5	284.6
Dec	2 147.6	6.1	6 041.6	4.5	2 544.0	4.2	3 012.4	5.6	291.9
2009 Jan	1 969.9	6.7	5 812.6	5.1	2 452.5	4.4	2 558.7	6.7	304.9
Feb	1 870.5	7.0	5 643.0	5.3	2 325.9	4.8	2 416.4	7.0	310.3
Mar	1 832.2	7.2	5 065.3	6.2	2 357.7	4.7	2 357.8	7.0	330.0
Apr	1 893.4	6.9	5 246.0	5.9	2 493.7	4.6	2 968.2	5.6	379.0
May	1 768.0	6.6	5 579.0	5.6	2 570.1	4.4	3 142.4	5.2	408.2
Jun	1 810.3	6.4	5 193.0	6.0	2 487.2	4.4	2 991.1	5.0	407.6
Jul	1 934.6	6.0	5 109.3	6.2	2 658.3	4.0	3 393.8	4.4	430.2
Aug	2 081.8	5.6	5 458.7	5.8	2 803.0	3.7	3 819.5	3.0	460.7
Sep	2 160.6	5.4	5 558.9	5.7	2 932.2	3.5	3 982.1	2.9	503.8
Oct	2 094.7	5.6	5 366.4	5.9	2 919.8	3.5	3 726.7	3.0	482.1
Nov	2 149.3	5.2	5 675.2	5.7	3 013.4	3.5	3 730.3	2.9	489.1
Dec	2 228.6	5.0	6 000.6	5.3	3 170.8	3.3	3 769.2	2.9	513.4
2010 Jan	2 120.2	5.3	5 869.1	5.5	3 061.2	3.4	3 609.7	3.0	540.8
Feb	2 165.7	5.2	5 954.0	5.2	3 129.4	3.5	3 791.3	2.9	542.5
Mar	2 322.7	4.9	5 986.0	5.2	3 353.8	3.3	3 927.9	2.8	588.5
Apr	2 245.8	5.0	5 925.8	5.2	3 288.7	3.4	3 908.4	2.9	595.9
May	2 149.6	5.8	5 524.5	5.2	3 074.8	3.6	3 630.9	3.1	562.5
Jun	2 167.7	5.7	5 742.7	5.6	2 913.2	3.4	3 503.6	3.2	560.4
Jul	2 300.6	5.4	6 004.0	5.4	3 082.6	3.4	3 848.2	2.9	596.6
Aug	2 378.9	5.2	6 286.3	5.2	3 070.5	3.5	3 786.3	3.0	596.4
Sep	2 397.3	5.2	6 250.6	5.2	3 289.2	3.3	3 933.0	2.9	661.1

Source: FTSE Group

7.1H Short-term sterling money rates

Last Friday of the period

Per cent per annum

		Treasury bills[1]		Eligible bills[2]				Commercial paper				Certificates of deposit			
		3 months		1 month		3 month		1 month		3 month		1 month		3 month	
		Average rate of discount	Yield	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
		AJNB	AJRP	AJRQ	AJRR	AJRS	AJRT	AJRU	AJRV	AJRW	AJRX	AJRZ	AJTJ	HSAL	HSAM
2004		4.69	4.75	4.75	4.75	4.76	4.76	4.78	4.82	4.80	4.84	4.77	4.81	4.78	4.82
2005		4.43	4.48	..	..	..	..	4.57	4.60	4.56	4.59	4.59	4.63	4.57	4.61
2006		5.11	5.17	..	..	..	..	5.18	5.20	5.26	5.29	5.21	5.24	5.26	5.29
2007		5.24	5.31	..	..	..	..	6.43	6.50	5.96	6.32	5.90	6.00	5.90	6.00
2008		1.24	1.25	..	..	..	..	1.63	2.19	2.03	3.15	2.00	2.25	2.65	2.90
2009		0.49	0.49	..	..	..	..	0.41	0.65	0.50	0.82	0.37	0.62	0.45	0.70
2008 Feb	29	4.98	5.43	..	..	..	..	5.45	5.56	5.65	5.73	5.50	5.58	5.64	5.72
Mar	28	4.77	4.83	..	..	..	..	5.64	5.80	5.78	6.03	5.70	5.78	5.94	6.02
Apr	25	4.90	4.61	..	..	..	..	5.33	5.52	5.52	5.81	5.40	5.48	5.76	5.84
May	30	5.04	5.06	..	..	..	..	5.34	5.49	5.70	5.87	5.38	5.46	5.79	5.87
Jun	27	5.10	5.24	..	..	..	..	5.42	5.52	5.83	5.91	5.43	5.51	5.87	5.95
Jul	25	5.09	5.15	..	..	..	..	5.28	5.44	5.67	5.88	5.32	5.40	5.72	5.80
Aug	29	4.94	4.99	..	..	..	..	5.21	5.40	5.53	5.74	5.30	5.38	5.69	5.77
Sep	26	4.51	4.56	..	..	..	..	5.45	6.13	5.55	6.40	5.85	6.10	6.10	6.35
Oct	31	3.54	3.51	..	..	..	..	5.33	5.65	5.49	5.88	5.55	5.75	5.85	6.05
Nov	28	1.68	1.69	..	..	..	..	2.78	3.27	3.06	3.87	3.05	3.30	3.85	4.10
Dec	19	1.24	1.25	..	..	..	..	1.63	2.19	2.03	3.15	2.00	2.25	2.65	2.90
2009 Jan	30	0.91	0.91	..	..	..	..	1.48	1.64	1.58	1.92	1.50	1.75	2.00	2.25
Feb	27	0.66	0.66	..	..	..	..	1.16	1.59	1.66	2.28	1.25	1.50	1.90	2.15
Mar	27	0.62	0.62	..	..	..	..	0.85	1.17	1.17	1.81	0.80	1.05	1.45	1.70
Apr	24	0.57	0.57	..	..	..	..	0.65	0.95	1.13	1.52	0.60	0.85	1.20	1.45
May	29	0.52	0.52	..	..	..	..	0.52	0.86	0.87	1.36	0.45	0.70	1.10	1.35
Jun	26	0.49	0.49	..	..	..	..	0.48	0.80	0.85	1.23	0.40	0.65	0.95	1.20
Jul	31	0.43	0.43	..	..	..	..	0.44	0.74	0.66	1.07	0.40	0.65	0.65	0.90
Aug	28	0.37	0.38	..	..	..	..	0.42	0.66	0.64	1.08	0.40	0.65	0.45	0.70
Sep	25	0.39	0.39	..	..	..	..	0.46	0.74	0.42	0.72	0.35	0.60	0.35	0.60
Oct	30	0.46	0.46	..	..	..	..	0.50	0.63	0.53	0.63	0.37	0.62	0.45	0.70
Nov	27	0.46	0.46	..	..	..	..	0.49	0.69	0.60	0.83	0.37	0.62	0.45	0.70
Dec	18	0.49	0.49	..	..	..	..	0.41	0.65	0.50	0.82	0.37	0.62	0.45	0.70
2010 Jan	29	0.49	0.49	..	..	..	..	0.48	0.61	0.53	0.72	0.37	0.62	0.45	0.70
Feb	26	0.49	0.48	..	..	..	..	0.45	0.75	0.50	0.90	0.37	0.62	0.45	0.70
Mar	26	0.51	0.51	..	..	..	..	0.41	0.76	0.49	0.92	0.37	0.62	0.50	0.75
Apr	30	0.50	0.50	..	..	..	..	0.41	0.75	0.51	0.92	0.40	0.65	0.50	0.75
May	28	0.49	0.50	..	..	..	..	0.51	0.69	0.47	0.94	0.45	0.70	0.60	0.85
Jun	25	0.49	0.49	..	..	..	..	0.40	0.94	0.53	1.10	0.45	0.70	0.65	0.90
Jul	30	0.50	0.50	..	..	..	..	0.38	0.95	0.51	1.23	0.45	0.70	0.65	0.90
Aug	27	..	0.49	..	..	..	..	0.51	0.89	0.67	1.10	0.45	0.70	0.60	0.85
Sep	24	..	0.51	..	..	..	..	0.51	0.94	0.62	1.17	0.45	0.70	0.60	0.85
Oct	29	..	0.51	..	..	..	..	0.51	1.07	0.66	1.25	0.45	0.70	0.60	0.85

7.1H Short-term sterling money rates

Last Friday of the period

continued

Per cent per annum

		Interbank rates											
		Overnight		1 week		1 month		3 month		6 month		1 year	
		Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid rate	Offer rate
		HSAD	HSAE	HSAF	HSAG	HSAH	HSAI	HSAJ	HSAK	AJTK	AJTL	AJTM	AJTN
2004		4.75	4.82	4.73	4.78	4.78	4.81	4.81	4.84	4.83	4.87	4.85	4.89
2005		4.80	4.80	4.70	4.73	4.59	4.62	4.57	4.59	4.52	4.54	4.48	4.52
2006		5.32	5.35	5.21	5.25	5.22	5.22	5.26	5.29	5.37	5.40	5.53	5.55
2007		5.80	6.00	5.75	5.85	5.90	5.95	5.95	5.95	5.85	5.87	5.65	5.67
2008		1.50	2.00	1.50	2.00	2.05	2.25	2.75	2.90	2.90	3.10	3.00	3.20
2009		0.45	0.50	0.45	0.55	0.46	0.60	0.55	0.70	0.75	0.90	1.30	1.45
2008 Feb	29	5.29	5.30	5.30	5.33	5.53	5.58	5.68	5.72	5.62	5.68	5.48	5.56
Mar	28	5.45	5.50	5.45	5.50	5.72	5.78	5.95	6.02	5.93	5.98	5.75	5.84
Apr	25	5.05	5.10	5.08	5.10	5.42	5.47	5.76	5.84	5.80	5.84	5.77	5.82
May	30	5.05	5.10	5.07	5.10	5.38	5.45	5.80	5.87	5.91	5.99	6.10	6.12
Jun	27	5.20	5.30	5.08	5.18	5.43	5.50	5.88	5.94	6.07	6.15	6.38	6.43
Jul	25	5.00	5.03	5.04	5.07	5.33	5.38	5.75	5.79	5.91	5.98	6.10	6.18
Aug	29	5.00	5.02	5.03	5.07	5.31	5.36	5.70	5.75	5.84	5.89	5.95	6.00
Sep	26	6.50	7.00	5.50	6.20	6.00	6.10	6.15	6.30	6.25	6.40	6.35	6.50
Oct	31	4.10	4.50	4.25	4.80	5.55	5.70	5.85	6.00	5.95	6.00	5.95	6.00
Nov	28	2.50	3.00	2.60	3.10	3.05	3.25	3.85	4.10	4.00	4.20	4.00	4.25
Dec	19	1.50	2.00	1.50	2.00	2.05	2.25	2.75	2.90	2.90	3.10	3.00	3.20
2009 Jan	30	1.25	1.60	1.30	1.75	1.50	1.70	2.00	2.25	2.15	2.40	2.30	2.50
Feb	27	0.80	1.00	0.80	1.20	1.30	1.50	1.95	2.15	2.10	2.30	2.25	2.45
Mar	27	0.50	0.75	0.50	0.80	0.95	1.05	1.60	1.70	1.80	1.90	2.00	2.10
Apr	24	0.40	0.55	0.40	0.60	0.70	0.85	1.30	1.45	1.55	1.70	1.80	1.95
May	29	0.40	0.55	0.45	0.65	0.55	0.70	1.15	1.30	1.40	1.50	1.75	1.80
Jun	26	0.40	0.50	0.45	0.60	0.55	0.65	1.15	1.20	1.40	1.45	1.70	1.80
Jul	31	0.40	0.50	0.45	0.60	0.50	0.65	0.90	0.90	1.10	1.20	1.45	1.80
Aug	28	0.40	0.50	0.45	0.60	0.45	0.65	0.70	0.70	0.90	0.95	1.20	1.25
Sep	25	0.40	0.50	0.45	0.58	0.45	0.60	0.55	0.60	0.75	0.75	1.10	1.20
Oct	30	0.45	0.50	0.45	0.55	0.45	0.60	0.50	0.70	0.75	0.90	1.20	1.25
Nov	27	0.45	0.50	0.45	0.55	0.45	0.62	0.50	0.70	0.75	0.90	1.20	1.30
Dec	18	0.45	0.50	0.45	0.55	0.46	0.60	0.55	0.70	0.75	0.90	1.30	1.45
2010 Jan	29	0.45	0.50	0.45	0.55	0.45	0.60	0.50	0.70	0.75	0.94	1.25	1.35
Feb	26	0.45	0.50	0.45	0.50	0.45	0.60	0.50	0.70	0.75	0.90	1.25	1.35
Mar	26	0.45	0.50	0.45	0.50	0.45	0.60	0.50	0.70	0.75	0.95	1.21	1.40
Apr	30	0.46	0.50	0.45	0.55	0.45	0.60	0.50	0.70	0.75	0.95	1.25	1.40
May	28	0.48	0.53	0.50	0.57	0.50	0.65	0.60	0.75	0.90	1.00	1.35	1.45
Jun	25	0.48	0.53	0.50	0.57	0.50	0.65	0.65	0.85	0.95	1.09	1.40	1.55
Jul	30	0.49	0.55	0.50	0.57	0.50	0.65	0.65	0.85	0.95	1.09	1.40	1.55
Aug	27	0.49	0.55	0.50	0.57	0.50	0.65	0.65	0.85	0.95	1.09	1.40	1.55
Sep	24	0.49	0.55	0.50	0.57	0.50	0.65	0.65	0.85	0.95	1.09	1.40	1.55
Oct	29	0.50	0.56	0.50	0.58	0.50	0.70	0.65	0.85	0.95	1.13	1.40	1.55

See table 7.1O for certain average rates.

Source: Bank of England

1 Treasury bills were not tendered in September,October 1989 and August 1992.

2 Discount rates

7.1I National Savings and Investments
Rate of interest on Investment Account

Per cent per annum

Date of change	New Rate			Date of change	New Rate		
2001 Feb 6				Nov 22			
	Under £500	£500-£2,499	£2,500-£4,999		Under £500	£500-£4,999	
	4.25	4.35	4.45		3.30	3.35	
	£5,000-£9,999	£10,000-24,999	£25,000-£49,999		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	4.55	4.75	5.05		3.45	3.65	3.85
May 1				2007 Jan 24			
	Under £500	£500-£2,499	£2,500-£4,999		Under £500	£500-£4,999	
	4.00	4.10	4.20		3.55	3.60	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	4.30	4.50	4.80		3.70	3.90	4.10
Jun 7				May 23			
	Under £500	£500-£2,499	£2,500-£4,999		Under £500	£500-£4,999	
	3.75	3.85	3.95		3.70	3.75	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	4.05	4.25	4.55		3.85	4.05	4.25
Dec 14				Jul 25			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.60	2.70			3.95	4.00	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	2.80	3.00	3.20		4.10	4.30	4.50
2003 Mar 3				Dec 20			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.20	2.30			3.70	3.75	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.40	2.60	2.80		3.85	4.05	4.25
Aug 3				2008 Feb 22			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.00	2.05			3.45	3.50	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.15	2.35	2.55		3.60	3.80	4.00
Dec 4				Apr 23			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.25	2.30			3.20	3.25	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.40	2.60	2.80		3.35	3.55	3.75
2004 Mar 4				Oct 7			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.50	2.55			3.00	3.05	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.65	2.85	3.05		3.15	3.35	3.55
Jun 1				Oct 22			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.75	2.80			2.50	2.55	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.90	3.10	3.30		2.65	2.85	3.05
Jul 4				Nov 19			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	3.00	3.05			1.00	1.05	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	3.15	3.35	3.55		1.15	1.35	1.55
Sep 1				2009 Jan 21			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	3.25	3.30			0.35	0.35	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	3.40	3.60	3.80		0.35	0.35	0.55
2005 Sep 1				Feb 19			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.95	3.00			0.30	0.30	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	3.10	3.30	3.50		0.30	0.40	0.40
2006 Jun 1				Mar 18			
	Under £500	£500-£4,999			Under £500	£500-£4,999	
	2.90	2.95			0.20	0.20	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	3.05	3.25	3.45		0.20	0.20	0.30
Aug 17							
	Under £500	£500-£4,999					
	3.15	3.20					
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999				
	3.30	3.50	3.70				

7.1J Selected retail banks: interest rates

Per cent per annum

Base rates		Base rates		Base rates	
Date of change	New rate	Date of change	New rate	Date of change	New rate
1985 Jan 11	10.50	Jul 5	10.00		
Jan 14[1]	12.00	Jul 18	10.00-10.50	1998 Jun 4	7.50
Jan 28	14.00	Jul 19	10.50	Oct 8	7.25
Mar 20	13.50-14.00	Aug 8	10.50-11.00	Nov 5	6.75
Mar 21	13.50	Aug 9	11.00	Dec 10	6.25
Mar 29	13.00-13.50	Aug 25	11.00-12.00		
Apr 3	13.00-13.25	Aug 26	12.00	1999 Jan 7	6.00
Apr 12	12.75-13.00	Nov 25	13.00	Feb 4	5.50
Apr 19	12.50-12.75			Apr 8	5.25
Jun 12	12.50	1989 May 24	14.00	Jun 10	5.00
Jul 15	12.00-12.50	Oct 5	15.00	Sep 8	5-5.25
Jul 16	12.00			Sep 10	5.25
Jul 29	11.50-12.00	1990 Oct 8	14.00	Nov 4	5.50
Jul 30	11.50				
		1991 Feb 13	13.50	2000 Jan 13	5.75
1986 Jan 9	12.50	Feb 27	13.00	Feb 10	6.00
Mar 19	11.50	Mar 22	12.50		
Apr 8	11.00-11.50	Apr 12	12.00	2001 Feb 8	5.75
Apr 9	11.00	May 24	11.50	Apr 5	5.5
Apr 21	10.50	Jul 12	11.00	May 10	5.25
May 23	10.00-10.50	Sep 4	10.50	Aug 2	5.00
May 27	10.00			Sep 18	4.75
Oct 14	10.00-11.00	1992 May 5	10.00	Oct 4	4.50
Oct 15	11.00	Sep 16[1]	12.00	Nov 8	4.0
		Sep 17[1]	10.00-12.00		
1987 Mar 10	10.50	Sep 18	10.00	2003 Feb 6	3.75
Mar 18	10.00-10.50	Sep 22	9.00	Jul 10	3.5
Mar 19	10.00	Oct 16	8.00-9.00	Nov 6	3.75
Apr 28	9.50-10.00	Oct 19	8.00		
Apr 29	9.50	Nov 13	7.00	2004 Feb 5	4.0
May 11	9.00			May 6	4.25
Aug 6	9.00-10.00	1993 Jan 26	6.00	Jun 10	4.5
Aug 7	10.00	Nov 23	5.50	Aug 5	4.75
Oct 23	9.50-10.00				
Oct 29	9.50	1994 Feb 8	5.25	2005 Aug 4	4.5
Nov 4	9.00-9.50	Sep 12	5.75		
Nov 5	9.00	Dec 7	6.25	2006 Aug 3	4.75
Dec 4	8.50			Nov 9	5.0
		1995 Feb 2[1]	6.25-6.75		
1988 Feb 2	9.00	Feb 3	6.75	2007 Jan 11	5.25
Mar 17	8.50-9.00	Dec 13	6.50	May 10	5.5
Mar 18	8.50			Jul 5	5.75
Apr 11	8.00	1996 Jan 18	6.25	Dec 6	5.5
May 17	7.50-8.00	Mar 8	6.00		
May 18	7.50	Jun 6	5.75	2008 Feb 7	5.25
Jun 2	7.50-8.00	Oct 30	5.75-6.00	Apr 10	5.0
Jun 3	8.00	Oct 31	6.00	Oct 8	4.5
Jun 6	8.00-8.50			Nov 7	3.0
Jun 7	8.50	1997 May 6	6.25	Dec 4	2.0
Jun 22	8.50-9.00	Jun 6	6.25-6.50		
Jun 23	9.00	Jun 9	6.50	2009 Jan 8	1.5
Jun 28	9.00-9.50	Jul 10	6.75	Feb 5	1.0
Jun 29	9.50	Aug 7	7.00	Mar 5	0.5
Jul 4	9.50-10.00	Nov 6	7.25		

7.1K Finance House base rate

Per cent per annum

Date of change	New rate	Date of change	New rate	Date of change	New rate
1982 Jan 1	15.5			Mar 1	7.0
Mar 1	15.0	1987 Jan 1	11.5	Apr 1	6.5
Apr 1	14.5	Mar 1	11.0	Jul 1	6.0
May 1	14.0	Apr 1	10.5		
Jul 1	13.5	May 1	10.0	1994 Jan 1	5.5
Aug 1	13.0	Jun 1	9.5	Oct 1	6.0
Sep 1	12.0	Jul 1	9.0	Dec 1	6.5
Oct 1	11.5	Aug 1	9.5		
Nov 1	10.5	Sep 1	10.0	1995 Feb 1	7.0
Dec 1	10.0	Oct 1	10.5		
		Dec 1	9.5	1996 Feb 1	6.5
1983 Jan 1	10.5			July 1	6.0
Feb 1	11.0	1988 Jan 1	9.0	Dec 1	6.5
Mar 1	11.5	Mar 1	9.5		
May 1	11.0	May 1	9.0	1997 Jun 1	7.0
Jun 1	10.5	Jun 1	8.5	Sep 1	7.5
Jul 1	10.0	Aug 1	10.0		
Dec 1	9.5	Sep 1	11.0	1998 Jan 2	8.0
		Oct 1	12.0	Nov 2	7.5
1984 May 1	9.0	Nov 1	12.5		
Jun 1	9.5			1999 Jan 4	7.0
Aug 1	10.5	1989 Jan 1	13.0	Feb 1	6.5
Sep 1	11.5	Feb 1	13.5	Mar 1	6.0
Oct 1	11.0	Jul 1	14.0	Apr 1	5.5
Dec 1	10.5	Aug 1	14.5	Nov 1	6.0
		Sep 1	14.0		
1985 Jan 1	10.0	Nov 1	15.0	2000 Feb 1	6.5
Feb 1	10.5	Dec 1	15.5		
Mar 1	12.5			2001 Feb 1	6.0
Apr 1	14.0	1990 Aug 1	15.0	May 1	5.5
May 1	13.5	Dec 1	14.0	Oct 1	5.0
Jun 1	13.0			Dec 1	4.5
Aug 1	12.5	1991 Apr 1	13.0		
Sep 1	12.0	May 1	12.5	2002 Oct 1	4.0
		Jun 1	12.0		
1986 Jan 1	12.0	Jul 1	11.5	2003 Sep 1	3.5
Feb 1	12.5	Sep 1	11.0		
Mar 1	13.0	Nov 1	10.5		
Apr 1	12.5	Dec 1	11.0	2004 Jan 1	4.0
May 1	11.5			Feb 1	4.5
Jun 1	10.5	1992 Jun 1	10.5	Jul 1	5.0
Jul 1	10.0	Dec 1	8.0		
Nov 1	11.0				
Dec 1	11.5	1993 Jan 1	7.5		

On 2nd January 1992 the Finance Houses Association (FHA) merged with the Equipment Leasing Association to form the Finance & Leasing Association (FLA).

Source: Finance & Leasing Association

Date of change	New rate	Date of change	New rate	Date of change	New rate
2006 Nov 1	5.5			Mar 1	2.5
		2008 Mar 1	6.0	Apr 1	2.0
2007 Apr 1	6.0	Nov 1	6.5	Jun 1	1.5
Sep 1	6.5	Dec 1	5.5	Sep 1	1.0
Oct 1	7.0	2009 Jan 1	4.0		
Nov 1	6.5	Feb 1	3.0		

On 2nd January 1992 the Finance Houses Association (FHA) merged with the Equipment Leasing Association to form the Finance & Leasing Association (FLA).

Source: Finance & Leasing Association

7.1L Average quoted Household interest rates

	End of month observation: Secured lending mortgage rates monetary financial institutions (excluding central bank)						
	Fixed				Discounted		
	2 Year (75% LTV)	3 Year (75% LTV)	5 Year (75% LTV)	10 Year (75% LTV)	2 Year (75% LTV)	BTR	SVR
	BV34	BV37	BV42	BV45	BV48	BV24	AJVT
2008 Sep	5.96	5.86	5.84	6.04	5.95	6.12	6.95
Oct	5.82	5.94	5.88	6.20	5.98	7.04	6.91
Nov	5.10	5.46	5.47	5.85	5.08	5.78	6.34
Dec	4.77	5.10	5.28	5.71	4.60	4.92	5.38
2009 Jan	4.35	4.75	4.94	5.47	4.08	4.51	4.73
Feb	4.35	4.56	4.97	5.55	4.07	4.30	4.38
Mar	3.98	4.41	4.95	5.64	3.63	4.01	4.06
Apr	4.02	4.30	4.87	5.63	3.59	3.85	3.82
May	3.98	4.29	4.93	5.64	3.54	3.99	3.83
Jun	4.45	4.86	5.54	6.26	3.45	3.81	3.95
Jul	4.42	4.67	5.68	6.27	3.40	3.84	4.11
Aug	4.43	4.80	5.72	6.28	3.24	3.85	3.93
Sep	4.47	4.82	5.69	5.69	3.24	3.90	3.91
Oct	4.32	4.82	..	5.67	3.30	3.86	3.91
Nov	4.10	4.88	..	5.71	3.30	3.89	3.98
Dec	4.05	4.84	..	5.67	3.31	3.92	3.97
2010 Jan	3.97	4.64	..	5.56	2.99	3.60	4.08
Feb	3.88	4.68	..	5.50	3.01	3.70	4.05
Mar	3.92	4.68	..	5.50	3.00	3.76	4.04
Apr	3.82	4.65	..	5.50	3.00	3.79	3.99
May	3.78	4.56	..	5.38	3.05	3.71	3.94
Jun	3.67	4.46	..	5.35	3.06	3.72	3.92
Jul	3.77	4.45	..	5.24	3.05	3.72	3.92
Aug	3.74	4.36	..	5.07	2.96	3.57	3.94
Sep	3.80	4.33	..	5.04	2.98	3.56	3.93

Source: Bank of England

	End of month observation:Unsecured lending rates			Deposit rates monetary financial institutions (excluding central bank)		
	Personal loan £10,000	Credit card	Overdraft	Instant access account unrestricted withdrawal	Notice accounts	Cash ISA
	I4YS	I4YR	I4YT	THAK	WTTA	I4YU
2008 Sep	9.57	15.64	18.04	2.46	3.24	4.49
Oct	9.16	15.58	18.04	2.39	3.04	4.36
Nov	9.30	15.59	18.05	1.68	2.30	3.83
Dec	9.30	15.58	18.04	0.49	0.91	2.10
2009 Jan	9.14	16.09	18.02	0.21	0.36	1.38
Feb	9.14	15.72	18.63	0.16	0.17	0.96
Mar	9.46	15.73	18.63	0.19	0.17	0.63
Apr	9.40	15.72	18.62	0.16	0.22	0.42
May	9.45	15.87	18.61	0.17	0.23	0.41
Jun	10.32	15.87	18.97	0.17	0.23	0.42
Jul	10.39	15.86	18.97	0.17	0.24	0.42
Aug	10.69	15.89	18.97	0.17	0.43	0.41
Sep	10.45	15.86	18.96	0.17	0.39	0.40
Oct	11.10	15.89	18.96	0.17	0.38	0.40
Nov	11.08	15.89	18.96	0.17	0.34	0.41
Dec	11.08	16.25	18.97	0.17	0.33	0.41
2010 Jan	10.81	16.37	18.95	0.17	0.45	0.41
Feb	10.66	16.52	18.95	0.17	0.48	0.47
Mar	10.74	16.53	18.96	0.12	0.50	0.46
Apr	10.75	16.51	18.95	0.12	0.67	0.46
May	10.80	16.52	18.89	0.12	0.81	0.46
Jun	10.79	16.70	18.89	0.22	0.72	0.70
Jul	10.76	16.70	18.89	0.23	0.92	0.69
Aug	10.70	16.71	19.08	0.23	1.01	0.60
Sep	10.79	16.70	19.08	0.23	0.99	0.54

Quoted interest rates are calculated by weighting together individual rates advertised by banks and building societies for lending and deposit products. For more information see: www.bankofengland.co.uk /mfsd/iadb/notesi-adb/household_int.htm

Source: Bank of England

7.1M Local authorities interest rates: Public Works Loan Board

Interest rates for fixed rate loans

Per cent per annum

	Over 1 1/2 years but not over 2	Over 4 1/2 years but not over 5	Over 9 1/2 years but not over 10	Over 14 1/2 years but not over 15	Over 19 1/2 years but not over 20	Over 24 1/2 years but not over 25	Over 29 1/2 years but not over 30	Over 34 1/2 years but not over 35	Over 39 1/2 years but not over 40	Over 44 1/2 years but not over 45	Over 49 1/2 years but not over 50
Repayable by equal half-yearly instalments (Annuity)											
June 01	0.83	1.52	2.62	3.43	3.92	4.19	4.31	4.36	4.38	4.38	4.37
June 08	0.73	1.43	2.51	3.33	3.85	4.12	4.26	4.32	4.34	4.35	4.36
June 15	0.87	1.56	2.64	3.45	3.94	4.2	4.32	4.38	4.4	4.41	4.42
June 22	0.79	1.46	2.54	3.34	3.84	4.11	4.24	4.3	4.32	4.32	4.33
June 29	0.79	1.41	2.44	3.23	3.74	4.04	4.2	4.27	4.3	4.31	4.32
July 06	0.8	1.41	2.44	3.24	3.76	4.03	4.17	4.23	4.25	4.24	4.24
July 13	0.79	1.4	2.43	3.24	3.76	4.05	4.21	4.28	4.31	4.31	4.31
July 20	0.81	1.42	2.42	3.22	3.75	4.07	4.24	4.32	4.34	4.34	4.34
July 27	0.95	1.58	2.59	3.37	3.89	4.2	4.37	4.45	4.47	4.48	4.47
August 03	0.81	1.42	2.37	3.09	3.57	3.88	4.09	4.22	4.3	4.34	4.36
August 10	0.82	1.39	2.3	3.01	3.5	3.82	4.03	4.16	4.25	4.29	4.32
August 17	0.76	1.25	2.11	2.82	3.32	3.65	3.86	3.99	4.08	4.12	4.15
August 24	0.69	1.14	1.97	2.69	3.2	3.53	3.75	3.88	3.97	4.02	4.05
August 31	0.7	1.13	1.92	2.61	3.1	3.42	3.62	3.75	3.84	3.89	3.92
September 07	0.72	1.19	2.07	2.83	3.36	3.7	3.9	4.01	4.07	4.09	4.1
September 14	0.73	1.24	2.16	2.95	3.49	3.83	4.03	4.14	4.19	4.21	4.22
September 21	0.76	1.28	2.21	3.01	3.56	3.89	4.08	4.19	4.24	4.29	4.28
September 28	0.74	1.2	2.07	2.86	3.4	3.71	3.89	3.99	4.05	4.08	4.1
October 05	0.73	1.16	2.03	2.82	3.36	3.68	3.86	3.97	4.03	4.07	4.9
October 12	0.7	1.11	1.94	2.71	3.27	3.62	3.83	3.96	4.03	4.07	4.9
October 19	0.72	1.16	2.04	2.87	3.45	3.8	4.01	4.13	4.2	4.24	4.26
October 26	1.67	2.09	2.96	3.79	4.38	4.71	4.91	5.02	5.08	5.11	5.13
Repayable by equal half-yearly instalments of principle and interest on the balance (EIP)											
June 01	0.83	1.51	2.54	3.29	3.76	4.05	4.21	4.3	4.35	4.37	4.38
June 08	0.73	1.41	2.44	3.19	3.68	3.98	4.15	4.24	4.3	4.33	4.34
June 15	0.87	1.55	2.57	3.31	3.78	4.06	4.22	4.31	4.36	4.39	4.4
June 22	0.79	1.45	2.47	3.21	3.68	3.97	4.13	4.22	4.28	4.3	4.32
June 29	0.79	1.4	2.29	3.1	3.58	3.89	4.07	4.18	4.25	4.28	4.3
July 06	0.8	1.4	2.37	3.11	3.6	3.89	4.06	4.16	4.21	4.24	4.25
July 13	0.79	1.39	2.36	3.11	3.6	3.9	4.08	4.19	4.25	4.29	4.31
July 20	0.81	1.4	2.36	3.09	3.58	3.9	4.1	4.22	4.29	4.33	4.34
July 27	0.95	1.57	2.52	3.24	3.72	4.03	4.23	4.35	4.42	4.46	4.47
August 03	0.81	1.42	2.37	3.09	3.57	3.88	4.09	4.22	4.3	4.34	4.36
August 10	0.82	1.39	2.3	3.01	3.5	3.82	4.03	4.16	4.25	4.29	4.32
August 17	0.76	1.25	2.11	2.82	3.32	3.65	3.86	3.99	4.08	4.12	4.15
August 24	0.72	1.18	2.02	2.74	3.24	3.58	3.81	3.95	4.05	4.11	4.14
August 31	0.7	1.13	2.92	2.61	3.1	3.42	3.62	3.75	3.84	3.89	3.92
September 07	0.72	1.19	2.02	2.71	3.21	3.53	3.74	3.88	3.98	4.03	4.07
September 14	0.73	1.23	2.1	2.82	3.33	3.66	3.87	4.01	4.1	4.16	4.19
September 21	0.76	1.27	2.15	2.88	3.39	3.72	3.93	4.06	4.15	4.21	4.24
September 28	0.74	1.19	2.02	2.74	3.24	3.56	3.76	3.88	3.96	4.02	4.05
October 05	0.73	1.16	1.98	2.7	3.21	3.53	3.73	3.85	3.94	3.99	4.03
October 12	0.7	1.1	1.89	2.59	3.11	3.45	3.67	3.82	3.92	3.99	4.03
October 19	0.72	1.15	1.99	2.74	3.28	3.62	3.85	3.99	4.09	4.16	4.2
October 26	1.67	2.08	2.91	3.66	4.2	4.55	4.76	4.89	4.98	5.04	5.08
Principal repayable at maturity											
June 01	1.17	2.45	3.73	4.2	4.34	4.38	4.37	4.37	4.36	4.35	4.35
June 08	1.08	2.35	3.64	4.13	4.29	4.34	4.35	4.35	4.35	4.34	4.34
June 15	1.21	2.48	3.75	4.21	4.35	4.4	4.41	4.42	4.42	4.41	4.41
June 22	1.12	2.38	3.65	4.12	4.27	4.32	4.32	4.33	4.33	4.32	4.33
June 29	1.09	2.29	3.55	4.06	4.24	4.3	4.31	4.31	4.32	4.31	4.32
July 06	0.89	2.28	3.56	4.05	4.21	4.25	4.24	4.23	4.22	4.21	4.21
July 13	0.89	2.27	3.56	4.07	4.25	4.3	4.31	4.31	4.31	4.29	4.29
July 20	0.9	2.27	3.55	4.09	4.29	4.34	4.34	4.33	4.33	4.31	4.31
July 27	1.05	2.44	3.68	4.21	4.41	4.47	4.47	4.47	4.46	4.44	4.44
August 03	1.11	2.28	3.53	4.07	4.29	4.36	4.37	4.37	4.36	4.34	4.34
August 10	1.1	2.22	3.46	4.01	4.24	4.32	4.33	4.33	4.32	4.31	4.3
August 17	1.0	2.03	3.28	3.84	4.07	4.15	4.16	4.17	4.16	4.15	4.14
August 24	0.91	1.89	3.16	3.73	3.96	4.05	4.07	4.08	4.08	4.07	4.07
August 31	0.9	1.84	3.06	3.6	3.83	3.92	3.94	3.95	3.95	3.93	3.93
September 07	0.94	1.94	3.17	3.73	3.97	4.07	4.09	4.1	4.1	4.08	4.08
September 07	0.97	2.02	3.29	3.86	4.1	4.19	4.21	4.22	4.22	4.2	4.2
September 07	1.01	2.07	3.35	3.91	4.14	4.24	4.27	4.28	4.28	4.27	4.27
September 07	0.95	1.94	3.2	3.74	3.96	4.05	4.08	4.1	4.1	4.09	4.09
October 05	0.93	1.9	3.17	3.71	3.93	4.03	4.07	4.09	4.1	4.09	4.09
October 12	0.88	1.81	3.07	3.65	3.91	4.03	4.07	4.09	4.1	4.09	4.09
October 19	0.92	1.91	3.23	3.83	4.08	4.2	4.24	4.26	4.27	4.26	4.25
October 25	1.86	2.83	4.16	4.74	4.97	5.07	5.11	5.13	5.13	5.12	5.12

Source: UK Debt Management Office

7.1O Average money rates and yields

Per cent per annum

	[1] [2] Selected retail banks - gross interest						British government securities			
		Instant access accounts		90 day accounts			Nominal zero coupon yields[3]			
	Base rate	low balance	medium balance	medium balance	high balance	3 month Sterling Interbank	Short dated 5 years	Medium dated 10 years	Long dated 20 years	3.5% War Loan Flat yield
	AMIH	AJOU	AJNU	AJOV	AJTQ	AMIJ	AJTS	AJTT	AJTU	AMIL
2005	4.65	..	..	..	..	4.69	4.34	4.37	4.34	4.39
2006	4.64	..	..	..	..	4.80	4.57	4.43	4.17	4.17
2007	5.51	..	..	..	..	5.96	5.11	4.92	4.57	4.55
2008	4.69	..	..	..	..	5.50	4.28	4.59	4.66	4.50
2009	0.64	..	..	..	..	1.19	2.76	3.75	4.45	4.45
2001 Q2	5.36	..	..	..	..	5.23	5.12	5.02	4.87	5.10
Q3	5.05	..	..	..	..	4.93	5.07	4.96	4.82	5.04
Q4	4.23	..	..	..	..	4.10	4.72	4.72	4.70	4.80
2002 Q1	4.00	..	..	..	..	4.01	5.02	4.97	4.80	5.03
Q2	4.00	..	..	..	..	4.10	5.16	5.16	5.02	5.23
Q3	4.00	..	..	..	..	3.95	4.58	4.70	4.60	4.77
Q4	4.00	..	..	..	..	3.92	4.36	4.59	4.58	4.67
2003 Q1	3.85	..	..	..	..	3.73	4.00	4.34	4.47	4.50
Q2	3.75	..	..	..	..	3.57	3.89	4.28	4.54	4.51
Q3	3.53	..	..	..	..	3.50	4.26	4.57	4.72	4.72
Q4	3.65	..	..	..	..	3.86	4.78	4.92	4.82	4.86
2004 Q1	3.91	..	..	..	..	4.11	4.60	4.73	4.68	4.68
Q2	4.22	..	..	..	..	4.51	4.99	5.04	4.87	4.87
Q3	4.65	..	..	..	..	4.85	4.95	4.95	4.72	4.73
Q4	4.75	..	..	..	..	4.82	4.56	4.62	4.50	4.52
2005 Q1	4.75	..	..	..	..	4.85	4.57	4.60	4.51	4.56
Q2	4.75	..	..	..	..	4.83	4.34	4.40	4.39	4.44
Q3	4.59	..	..	..	..	4.55	4.17	4.24	4.27	4.32
Q4	4.50	..	..	..	..	4.56	4.26	4.25	4.18	4.23
2006 Q1	4.50	..	..	..	..	4.53	4.21	4.13	3.94	3.96
Q2	4.50	..	..	..	..	4.64	4.62	4.55	4.31	4.31
Q3	4.66	..	..	..	..	4.85	4.70	4.55	4.27	4.26
Q4	4.89	..	..	..	..	5.17	4.76	4.50	4.16	4.15
2007 Q1	5.22	..	..	..	..	5.49	5.05	4.76	4.36	4.37
Q2	5.40	..	..	..	..	5.72	5.38	5.10	4.69	4.69
Q3	5.74	..	..	..	..	6.29	5.28	5.09	4.67	4.63
Q4	5.69	..	..	..	..	6.30	4.73	4.74	4.54	4.50
2008 Q1	5.35	..	..	..	..	5.68	4.24	4.51	4.50	4.45
Q2	5.03	..	..	..	..	5.86	4.69	4.87	4.79	4.64
Q3	5.00	..	..	..	..	5.81	4.63	4.75	4.72	4.58
Q4	3.37	..	..	..	..	4.65	3.57	4.22	4.63	4.34
2009 Q1	1.07	..	..	..	..	2.06	2.62	3.63	4.42	4.28
Q2	0.50	..	..	..	..	1.33	2.74	3.68	4.62	4.59
Q3	0.50	..	..	..	..	0.82	2.91	3.83	4.42	4.45
Q4	0.50	..	..	..	..	0.59	2.75	3.85	4.35	4.49
2010 Q1	0.50	..	..	..	..	0.60	2.91	4.21	4.67	4.79
Q2	0.50	..	..	..	..	0.66	2.56	3.95	4.56	4.66
Q3	0.50	..	..	..	..	0.75	2.05	3.39	4.28	4.38

1 The monthly rates are now shown in Table 7.1J Part 2.
2 Ceased to be compiled as from Q2 1999.
3 The model used to derive these estimates is a spline-based technique, known as the "Variable Roughness Penalty" (VRP) model which replaces the formerly used Svensson method. For further information see "Supplementary Information".

Source: Bank of England

7.2A Consumer Price index, Retail Prices Index and other selected indices

	Consumer prices index (CPI)[1,2]		All items retail prices index (RPI)		All items RPI excluding			
					mortgage interest payments (RPIX)		mortgage interest payments and indirect taxes (RPIY)[3]	
	Index (2005=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months
	D7BT	D7G7	CHAW	CZBH	CHMK	CDKQ	CBZW	CBZX
2005	100.0	2.1	192.0	2.8	188.2	2.3	179.4	2.2
2006	102.3	2.3	198.1	3.2	193.7	2.9	184.8	3.0
2007	104.7	2.3	206.6	4.3	199.9	3.2	190.8	3.2
2008	108.5	3.6	214.8	4.0	208.5	4.3	199.2	4.4
2009	110.8	2.2	213.7	–0.5	212.6	2.0	204.8	2.8
2007 Q1	103.7	2.9	203.0	4.5	197.2	3.7	188.4	3.9
Q2	104.8	2.6	206.3	4.4	200.0	3.4	190.7	3.5
Q3	104.6	1.8	207.1	3.9	200.1	2.7	190.9	2.7
Q4	105.7	2.1	209.8	4.2	202.5	3.1	193.3	3.0
2008 Q1	106.2	2.4	211.1	4.0	204.1	3.5	195.0	3.5
Q2	108.3	3.4	215.3	4.4	208.8	4.4	199.1	4.4
Q3	109.7	4.8	217.4	5.0	210.8	5.3	201.3	5.4
Q4	109.8	3.9	215.5	2.7	210.2	3.8	201.5	4.2
2009 Q1	109.4	3.0	210.9	–0.1	209.0	2.4	201.5	3.3
Q2	110.6	2.1	212.6	–1.3	211.8	1.4	203.9	2.4
Q3	111.3	1.5	214.4	–1.4	213.6	1.3	205.7	2.2
Q4	112.1	2.1	216.9	0.6	216.0	2.8	208.2	3.3
2010 Q1	112.9	3.3	219.3	4.0	218.5	4.5	208.0	3.2
Q2	114.4	3.5	223.5	5.1	222.7	5.1	211.7	3.8
Q3	114.7	3.1	224.5	4.7	223.6	4.7	212.7	3.4
2007 Oct	105.3	2.1	208.9	4.2	201.6	3.1	192.3	3.0
Nov	105.6	2.1	209.7	4.3	202.4	3.2	193.2	3.0
Dec	106.2	2.1	210.9	4.0	203.5	3.1	194.4	3.1
2008 Jan	105.5	2.2	209.8	4.1	202.7	3.4	193.5	3.3
Feb	106.3	2.5	211.4	4.1	204.3	3.7	195.2	3.6
Mar	106.7	2.5	212.1	3.8	205.3	3.5	196.3	3.6
Apr	107.6	3.0	214.0	4.2	207.2	4.0	197.5	3.9
May	108.3	3.3	215.1	4.3	208.7	4.4	199.0	4.4
Jun	109.0	3.8	216.8	4.6	210.4	4.8	200.8	4.9
Jul	109.0	4.4	216.5	5.0	210.0	5.3	200.4	5.4
Aug	109.7	4.7	217.2	4.8	210.6	5.2	201.2	5.4
Sep	110.3	5.2	218.4	5.0	211.8	5.5	202.4	5.6
Oct	110.0	4.5	217.7	4.2	211.1	4.7	201.7	4.9
Nov	109.9	4.1	216.0	3.0	210.2	3.9	200.8	3.9
Dec	109.5	3.1	212.9	0.9	209.2	2.8	201.9	3.9
2009 Jan	108.7	3.0	210.1	0.1	207.5	2.4	200.0	3.4
Feb	109.6	3.2	211.4	–	209.5	2.5	202.1	3.5
Mar	109.8	2.9	211.3	–0.4	209.9	2.2	202.5	3.2
Apr	110.1	2.3	211.5	–1.2	210.7	1.7	202.9	2.7
May	110.7	2.2	212.8	–1.1	212.0	1.6	204.1	2.6
Jun	111.0	1.8	213.4	–1.6	212.6	1.0	204.7	1.9
Jul	110.9	1.8	213.4	–1.4	212.6	1.2	204.7	2.1
Aug	111.4	1.6	214.4	–1.3	213.6	1.4	205.8	2.3
Sep	111.5	1.1	215.3	–1.4	214.5	1.3	206.5	2.0
Oct	111.7	1.5	216.0	–0.8	215.1	1.9	207.3	2.8
Nov	112.0	1.9	216.6	0.3	215.8	2.7	207.9	3.5
Dec	112.6	2.9	218.0	2.4	217.2	3.8	209.5	3.8
2010 Jan	112.4	3.5	217.9	3.7	217.1	4.6	206.5	3.3
Feb	112.9	3.0	219.2	3.7	218.4	4.2	208.0	2.9
Mar	113.5	3.4	220.7	4.4	219.9	4.8	209.5	3.5
Apr	114.2	3.7	222.8	5.3	222.0	5.4	210.9	3.9
May	114.4	3.4	223.6	5.1	222.8	5.1	211.8	3.8
Jun	114.6	3.2	224.1	5.0	223.3	5.0	212.4	3.8
Jul	114.3	3.1	223.6	4.8	222.7	4.8	211.8	3.5
Aug	114.9	3.1	224.5	4.7	223.6	4.7	212.8	3.4
Sep	114.9	3.1	225.3	4.6	224.4	4.6	213.6	3.4

1 Prior to 10 December 2003, the consumer prices index (CPI) was published in the UK as the harmonised index of consumer prices (HICP).

2 Inflation rates prior to 1997 and index levels prior to 1996 are estimated. Further details are given in *Economic Trends No. 541 December 1998.* These details are also available on the National Statistics website: http://www.statistics.gov.uk/cci/article.asp?ID=31&Pos=3&ColRank=2&Rank=720

3 The taxes excluded are council tax, VAT, duties, vehicle excise duty, insurance tax and air passenger duty.

Source: National Statistics

PART II

Financial and sector accounts

PART II - FINANCIAL AND SECTOR ACCOUNTS

As from October 1998 edition of Financial Statistics the UK accounts are presented using the new European System of Accounts 1995 (ESA95).

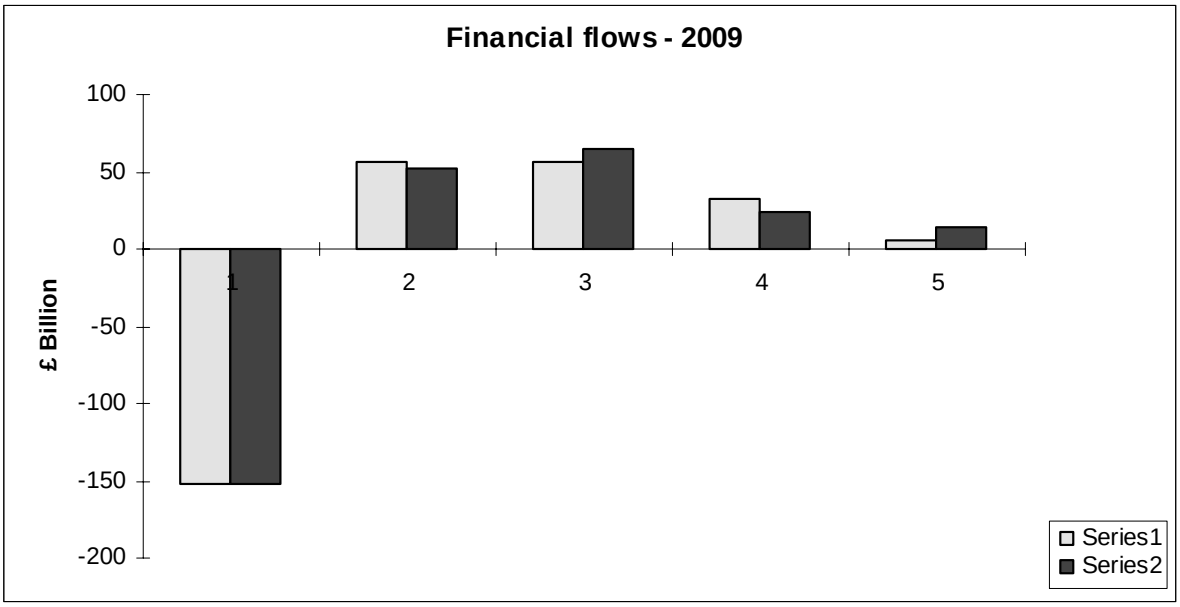
This part contains a consistent set of financial and other sectoral accounts. The latter form part of the integrated quarterly national economic accounts and are consistent with the estimates of gross domestic product and the balance of payments.

Some series in this part also appear in Part I with the same four-letter series identifier. In such cases the data may differ slightly, since the figures in Part I are always the latest available, while those in Part II are those available at the start of the process of compiling the full set of national accounts for the latest quarter, typically nine or ten weeks after the end of that quarter.

This compilation process is complex because so many of the estimates are interrelated. Changing a single series in one part of the system can have not only direct effects on related series but also ramifications in apparently distant parts of the accounts. Each quarter the data are subjected to intensive scrutiny to examine their plausibility, consistency and coherence, before they are considered fit to publish.

Because of this, and in order to avoid what are usually unimportant revisions to the estimates between quarters, no further updating takes place to the national accounting dataset until the next quarter's data are available.

Chapter	Contents of Part II
8	UK Summary Financial accounts ESA95
9	UK Summary Financial balance sheets ESA95
10	Not used.
11	New Financial accounts ESA95- flows by sectors
12	New Financial balance sheets ESA95- by sectors
13	Not used.
14	Balance of Payments and other Key Economic Indicators, including Income and Capital account



Series 1 = B9f Net lending/borrowing from financial account

Series 2 = B9 Net lending/borrowing from capital account

8.1M UK summary accounts Second quarter 2010

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S1	S11	S12	S121 + S122	S123+ S124	S125
FINANCIAL ACCOUNT	**III.2**						
Net acquisition of financial assets	**F.A**						
Monetary gold and special drawing rights (SDRs)	F.1	–					
Currency and deposits	F.2						
Currency	F.21	368	163	140	140	–	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	–31 635.0	719	–36 735	–8 478	–24 578	–3 679
Deposits with rest of the world monetary financial institutions	F.229	100 611	8 912	92 314	89 974	–189	2 529
Other deposits	F.29	–13 969	–217	–4 338	–	–4 338	–
Total currency and deposits	F.2	55 375.0	9 577	51 381	81 636	–29 105	–1 150
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	361	1	–800	–233	455	–1 022
UK local authority bills	F.3312	–	–	–	–	–	
Issued by UK monetary financial institutions	F.3315	–11 145	835	–11 774	–9 257	–2 404	–113
Issued by other UK residents	F.3316	365	–350	–512	247	–231	–528
Issued by the rest of the world	F.3319	–2 650	679	–7 121	–5 213	–1 721	–187
Long term: bonds	F.332						
Issued by UK central government	F.3321	26 174	647	26 474	14 035	119	12 320
Issued by UK local authorities	F.3322	–14	–	–24	–	–	–24
Issued by UK monetary financial institutions	F.3325	–5 799	–190	–5 609	–1 971	–898	–2 740
Issued by other UK residents	F.3326	–20 485	–220	–19 899	–24 230	3 595	736
Issued by the rest of the world	F.3329	–9 503	506	–12 300	–25 389	18 773	–5 684
Financial derivatives	F.34			–23 351	–6 792		
Total securities other than shares	F.3	–49 262	–2 397	–54 916	–58 803	2 030	1 857
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	–45 935		–45 935	–45 935		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	1 746	2 016	–270	–	–146	–124
Loans secured on dwellings	F.422	1 468	–	1 463	4 280	–2 810	–7
Finance leasing	F.423	124	4	120	–4	124	
Other long-term loans	F.424	–24 770	–13 768	–14 430	–27	–12 683	–1 720
Other long-term loans by the rest of the world	F.429			–			
Total loans	F.4	–67 367	–11 748	–59 052	–41 686	–15 515	–1 851
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	3 843	256	3 273	918	5 076	–2 721
Unquoted UK shares	F.515	–16 577	884	–10 310	–17 425	6 966	149
Other UK equity (including direct investment in property)	F.516	–59					
Shares and other equity issued by the rest of the world	F.519	–3 452	5 890	–10 057	–6 934	–811	–2 312
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	13 153	8	5 322	25	67	5 230
Rest of the world mutual funds' shares	F.529	–185					
Total shares and other equity	F.5	–3 277	7 038	–11 772	–23 416	11 298	346
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	3 926					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	168	36	3		1	2
Total insurance technical reserves	F.6	4 094	36	3		1	2
Other accounts receivable	F.7	–11 352	–9 025	–1 400	11	161	–1 572
Total net acquisition of financial assets	F.A	–71 789.0	–6 519	–75 756	–42 258	–31 130	–2 368

Sources: National Statistics; Bank of England

8.1M UK summary accounts Second quarter 2010

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL ACCOUNT	**III.2**					
Net acquisition of financial assets	**F.A**					
Monetary gold and special drawing rights (SDRs)	F.1	–	–			–
Currency and deposits	F.2					
Currency	F.21				65	316
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	195	–5 114	5 309	4 186.0	1 053
Deposits with rest of the world monetary financial institutions	F.229	–374	–374		–241	
Other deposits	F.29	–11 924	–11 997	73	2 510	–6
Total currency and deposits	F.2	–12 103	–17 485	5 382	6 520.0	1 363
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	1 160		1 160	–	1 383
UK local authority bills	F.3312	–			–	
Issued by UK monetary financial institutions	F.3315	–104		–104	–102	–51 912
Issued by other UK residents	F.3316	1 227	1 131	96	–	1 134
Issued by the rest of the world	F.3319	3 792	3 792			
Long term: bonds	F.332					
Issued by UK central government	F.3321	24		24	–971	19 922
Issued by UK local authorities	F.3322				10	–
Issued by UK monetary financial institutions	F.3325					–4 847
Issued by other UK residents	F.3326	–	–	–	–366	33 820
Issued by the rest of the world	F.3329	2 269	2 269		22	
Financial derivatives	F.34					
Total securities other than shares	F.3	8 252	7 076	1 176	–201	26 051
Loans	F.4					
Short term loans	F.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411					
Loans by rest of the world monetary financial institutions	F.419					31
Long term loans	F.42					
Direct investment	F.421					62
Loans secured on dwellings	F.422	5	–	5		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	4 138	4 175	–37	–710	
Other long-term loans by the rest of the world	F.429					–172
Total loans	F.4	4 143	4 175	–32	–710	28 571
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	–33	6	–39	347	3 102
Unquoted UK shares	F.515	–16	–16	–	–7 135	2 494
Other UK equity (including direct investment in property)	F.516	–59	–	–59	–	133
Shares and other equity issued by the rest of the world	F.519	145	145		570	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				7 823	25
Rest of the world mutual funds' shares	F.529				–185	
Total shares and other equity	F.5	37	135	–98	1 420	5 754
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				3 926	–3
Prepayments of insurance premiums and reserves for outstanding claims	F.62	2		2	127	28
Total insurance technical reserves	F.6	2		2	4 053	25
Other accounts receivable	F.7	–2 951	–213	–2 738	2 024	575
Total net acquisition of financial assets	F.A	–2 620	–6 312	3 692	13 106.0	62 339

Sources: National Statistics; Bank of England

8.1M UK summary accounts
Second quarter 2010

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S1	S11	S12	S121 + S122	S123+ S124	S125
FINANCIAL ACCOUNT continued	**III.2**						
Net acquisition of financial liabilities	**F.L**						
Currency and deposits	F.2						
Currency	F.21	411		408	408		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	–30 582.0		–30 582.0	–30 582.0		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	–13 975		–10 912			
Total currency and deposits	F.2	–44 146.0		–41 086.0	–30 174.0		
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	1 744					
UK local authority bills	F.3312	–					
Issued by UK monetary financial institutions	F.3315	–63 057		–63 057	–63 057		
Issued by other UK residents	F.3316	1 499	1 982	–546		–546	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	46 096					
Issued by UK local authorities	F.3322	–14					
Issued by UK monetary financial institutions	F.3325	–10 646		–10 646	–10 646		
Issued by other UK residents	F.3326	13 335	–1 431	14 952	25 682	–10 980	250
Issued by the rest of the world	F.3329						
Financial derivatives	F.34			–	–		
Total securities other than shares	F.3	–11 043	551	–59 297	–48 021	–11 526	250
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	–24 924	–7 744	–16 574		–16 845	271
Loans by rest of the world monetary financial institutions	F.419	28 681	–3 095	32 251		33 276	–1 025
Long term loans	F.42						
Direct investment	F.421	62	978	–916	–5	–907	–4
Loans secured on dwellings	F.422	1 468	606				
Finance leasing	F.423	124	68	40	20	20	
Other long-term loans by UK residents	F.424	–24 695	–12 339	–16 721		–16 202	–519
Other long-term loans by the rest of the world	F.429	–172	–	65		65	
Total loans	F.4	–19 456	–21 526	–1 855	15	–593	–1 277
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	6 945	4 958	1 987	–	1 961	26
Unquoted UK shares	F.515	–14 083	35	–14 118	–104	–14 178	164
Other UK equity (including direct investment in property)	F.516	74	74	–	–		
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	13 178		13 178		13 178	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	6 114	5 067	1 047	–104	961	190
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	3 923		3 923			3 923
Prepayments of insurance premiums and reserves for outstanding claims	F.62	196		196			196
Total insurance technical reserves	F.6	4 119		4 119			4 119
Other accounts payable	F.7	–11 168	–4 217	6 405	3 873	–75	2 607
Total net acquisition of financial liabilities	**F.L**	–75 580.0	–20 125	–90 667.0	–74 411.0	–22 145	5 889
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	–71 789.0	–6 519	–75 756	–42 258	–31 130	–2 368
less Total net acquisition of financial liabilities	-F.L	75 580.0	20 125	90 667.0	74 411.0	22 145	–5 889
Net lending (+) / net borrowing (-), from financial account	**B.9f**	3 791.0	13 606	14 911.0	32 153.0	–8 985	–8 257
Statistical discrepancy between financial & non-financial accounts	dB.9f	–9 408.0	9 149	–5 108.0	–25 100.0	13 420	6 572
Net lending (+) / net borrowing (-), from capital account	**B.9**	–5 617	22 755	9 803	7 053	4 435	–1 685

Sources: National Statistics; Bank of England

8.1M UK summary accounts Second quarter 2010

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		General government	Central government	Local government	Households & NPISH	Not sector -ised	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.N	S.2
FINANCIAL ACCOUNT continued	**III.2**						
Net acquisition of financial liabilities	**F.L**						
Currency and deposits	F.2						
Currency	F.21	3	3				273
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						100 611
Other deposits	F.29	–3 063	–3 063				
Total currency and deposits	F.2	–3 060	–3 060				100 884
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	1 744	1 744				
UK local authority bills	F.3312	–		–			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				63		
Issued by the rest of the world	F.3319						–2 650
Long term: bonds	F.332						
Issued by UK central government	F.3321	46 096	46 096				
Issued by UK local authorities	F.3322	–14		–14			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326				–186		
Issued by the rest of the world	F.3329						–9 503
Financial derivatives	F.34				–		
Total securities other than shares	F.3	47 826	47 840	–14	–123		–12 168
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	1 024	1 168	–144	–1 630		–21 011
Loans by rest of the world monetary financial institutions	F.419	–	–	–			
Long term loans	F.42						
Direct investment	F.421						1 746
Loans secured on dwellings	F.422				862		
Finance leasing	F.423	16	16	–			–
Other long-term loans by UK residents	F.424	2 095	–	2 095	2 270		–75
Other long-term loans by the rest of the world	F.429	–237	–267	30			
Total loans	F.4	2 898	917	1 981	1 027		–19 340
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514						
Unquoted UK shares	F.515				–		
Other UK equity (including direct investment in property)	F.516						
Shares and other equity issued by the rest of the world	F.519						–3 452
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521						
Rest of the world mutual funds' shares	F.529						–185
Total shares and other equity	F.5						–3 637
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61						
Prepayments of insurance premiums and reserves for outstanding claims	F.62						
Total insurance technical reserves	F.6						
Other accounts payable	F.7	–8 946	–5 197	–3 749	–4 410		391
Total net acquisition of financial liabilities	**F.L**	38 718	40 500	–1 782	–3 506		66 130
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	–2 620	–6 312	3 692	13 106.0		62 339
less Total net acquisition of financial liabilities	-F.L	–38 718	–40 500	1 782	3 506		–66 130
Net lending (+) / net borrowing (-), from financial account	**B.9f**	–41 338	–46 812	5 474	16 612.0		–3 791
Statistical discrepancy between financial & non-financial accounts	dB.9f	1 091	997	94	–9 805.0	–4 735	9 408
Net lending (+) / net borrowing (-), from capital account	**B.9**	–40 247	–45 815	5 568	6 807	–4 735	5 617

Sources: National Statistics; Bank of England

9.1M UK summary accounts Second quarter 2010

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S.1	S.11	S.12	S.121+S.122	S.123+S.124	S.125
FINANCIAL BALANCE SHEET at end of period	**IV.3**						
Financial assets	**AF.A**						
Monetary gold and special drawing rights (SDRs)	AF.1	17.3					
Currency and deposits	AF.2						
Currency	AF.21	60.8	5.5	8.9	8.8	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	3 343.2	287.6	2 025.8	892.7	1 065.0	68.1
Deposits with rest of the world monetary financial institutions	AF.229	2 861.8	398.1	2 386.0	1 934.7	401.3	50.0
Other deposits	AF.29	149.4	7.5	10.3	–	10.2	–
Total currency and deposits	AF.2	6 415.2	698.6	4 431.0	2 836.3	1 476.6	118.1
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	34.1	0.3	32.3	15.4	14.9	2.1
UK local authority bills	AF.3312	–	–	–	–	–	
Issued by UK monetary financial institutions	AF.3315	77.4	11.4	61.7	21.2	24.6	15.9
Issued by other UK residents	AF.3316	63.8	57.3	4.3	0.3	0.5	3.4
Issued by the rest of the world	AF.3319	70.0	1.2	61.0	50.4	6.9	3.6
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	643.9	3.3	630.8	276.5	86.8	267.4
Issued by UK local authorities	AF.3322	1.0	–	0.5	–	–	0.4
Issued by UK monetary financial institutions	AF.3325	168.7	4.8	163.9	43.1	30.8	89.9
Issued by other UK residents	AF.3326	574.3	3.3	564.7	303.6	82.8	178.3
Issued by the rest of the world	AF.3329	1 229.1	17.3	1 179.5	493.7	329.7	356.0
Financial derivatives	AF.34			5 963.6	4 627.1		
Total securities other than shares	AF.3	8 853.7	125.0	8 662.3	5 831.5	1 842.6	988.2
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	2 491.8		2 491.8	2 491.8		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	303.9	285.9	18.0	–	9.1	8.9
Loans secured on dwellings	AF.422	1 237.3	–	1 232.8	1 069.6	161.2	2.0
Finance leasing	AF.423	34.2	5.3	28.9	2.6	26.4	
Other long-term loans	AF.424	269.6	20.8	131.7	4.4	37.9	89.3
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	4 336.8	312.0	3 903.2	3 568.5	234.7	100.1
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	783.5	44.5	542.9	23.5	201.5	317.9
Unquoted UK shares	AF.515	616.9	68.6	361.5	139.2	215.9	6.4
Other UK equity (including direct investment in property)	AF.516	120.7					
Shares and other equity issued by the rest of the world	AF.519	1 660.9	766.2	796.4	103.3	318.2	374.9
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	513.5	0.4	360.1	1.3	3.6	355.2
Rest of the world mutual funds' shares	AF.529	0.6					
Total shares and other equity	AF.5	3 696.1	879.8	2 060.9	267.4	739.2	1 054.3
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 105.4					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	60.2	12.7	1.3		0.6	0.7
Total insurance technical reserves	AF.6	2 165.6	12.7	1.3		0.6	0.7
Other accounts receivable	AF.7	402.1	132.5	51.6	0.2	18.4	33.1
Total financial assets	**AF.A**	25 886.8	2 160.5	19 110.3	12 503.7	4 312.0	2 294.5

Sources: National Statistics; Bank of England

9.1M UK summary accounts Second quarter 2010

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET at end of period	**IV.3**					
Financial assets	**AF.A**					
Monetary gold and special drawing rights (SDRs)	AF.1	17.3	17.3			
Currency and deposits	AF.2					
Currency	AF.21				46.4	1.7
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	41.5	17.0	24.6	988.3	3 069.4
Deposits with rest of the world monetary financial institutions	AF.229	6.2	6.2		71.5	
Other deposits	AF.29	29.0	25.1	3.9	102.7	0.2
Total currency and deposits	AF.2	76.7	48.2	28.5	1 208.9	3 071.3
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	1.4		1.4	–	30.5
UK local authority bills	AF.3312	–			–	
Issued by UK monetary financial institutions	AF.3315	1.0		1.0	3.3	209.1
Issued by other UK residents	AF.3316	2.2	1.7	0.5	–	28.0
Issued by the rest of the world	AF.3319	7.8	7.8			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	0.2		0.2	9.6	274.5
Issued by UK local authorities	AF.3322	–	–		0.6	–
Issued by UK monetary financial institutions	AF.3325					206.8
Issued by other UK residents	AF.3326	0.3	0.1	0.2	6.0	872.2
Issued by the rest of the world	AF.3329	24.1	24.1		8.3	
Financial derivatives	AF.34				2.2	
Total securities other than shares	AF.3	36.5	33.2	3.3	30.0	4 032.4
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411					
Loans by rest of the world monetary financial institutions	AF.419					397.3
Long term loans	AF.42					
Direct investment	AF.421					387.7
Loans secured on dwellings	AF.422	4.5	0.1	4.4		
Finance leasing	AF.423					
Other long-term loans by UK residents	AF.424	98.7	98.5	0.3	18.4	
Other long-term loans by the rest of the world	AF.429					4.5
Total loans	AF.4	103.2	98.6	4.7	18.4	1 272.7
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	54.5	54.1	0.4	141.5	709.6
Unquoted UK shares	AF.515	6.6	5.9	0.7	180.2	611.9
Other UK equity (including direct investment in property)	AF.516	119.3	5.3	114.1	1.4	27.5
Shares and other equity issued by the rest of the world	AF.519	12.4	12.4		85.9	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				153.0	1.3
Rest of the world mutual funds' shares	AF.529				0.6	
Total shares and other equity	AF.5	192.9	77.7	115.2	562.5	1 350.3
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				2 105.4	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.8		0.8	45.3	10.1
Total insurance technical reserves	AF.6	0.8		0.8	2 150.7	10.3
Other accounts receivable	AF.7	81.7	78.2	3.5	136.2	3.3
Total financial assets	**AF.A**	509.3	353.2	156.1	4 106.7	9 740.3

Sources: National Statistics; Bank of England

9.1M UK summary accounts Second quarter 2010

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S.1	S.11	S.12	S.121+S.122	S.123+S.124	S.125
FINANCIAL BALANCE SHEET continued at end of period	**IV.3**						
Financial liabilities	**AF.L**						
Currency and deposits	AF.2						
Currency	AF.21	61.4		57.5	57.5		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	6 412.6		6 412.6	6 412.6		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	149.7		29.0			
Total currency and deposits	AF.2	6 623.7		6 499.0	6 470.1		
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	64.6					
UK local authority bills	AF.3312	–					
Issued by UK monetary financial institutions	AF.3315	286.5		286.5	286.5		
Issued by other UK residents	AF.3316	91.8	29.8	61.6		61.6	
Issued by the rest of the world	AF.3319						
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	918.4					
Issued by UK local authorities	AF.3322	1.0					
Issued by UK monetary financial institutions	AF.3325	375.4		375.4	375.4		
Issued by other UK residents	AF.3326	1 446.6	414.1	1 028.9	326.5	700.4	2.0
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			5 908.7	4 595.4		
Total securities other than shares	AF.3	9 131.6	477.8	7 661.2	5 583.9	2 069.3	8.0
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 566.0	469.6	899.3	–	895.2	4.1
Loans by rest of the world monetary financial institutions	AF.419	880.5	231.8	616.6		583.4	
Long term loans	AF.42						
Direct investment	AF.421	387.7	337.1	50.6	1.0	38.3	11.3
Loans secured on dwellings	AF.422	1 237.3	43.9				
Finance leasing	AF.423	34.2	25.2	4.3	2.3	2.0	
Other long-term loans by UK residents	AF.424	263.6	125.0	36.7	–	36.2	0.5
Other long-term loans by the rest of the world	AF.429	4.5	0.9	0.5		0.5	
Total loans	AF.4	4 373.7	1 233.5	1 607.9	3.3	1 555.5	49.1
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 493.1	1 120.4	372.7	0.1	333.6	38.9
Unquoted UK shares	AF.515	1 228.8	637.3	591.5	162.4	413.4	15.7
Other UK equity (including direct investment in property)	AF.516	148.2	148.2				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	514.8		514.8		514.8	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	3 384.9	1 905.9	1 479.0	162.5	1 261.9	54.6
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 105.6		2 105.6			2 105.6
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	70.4		70.4			70.4
Total insurance technical reserves	AF.6	2 176.0		2 176.0			2 176.0
Other accounts payable	AF.7	398.7	162.6	114.1	29.1	0.2	84.7
Total financial liabilities	**AF.L**	26 088.6	3 779.8	19 537.1	12 248.9	4 915.9	2 372.3
Net financial assets / liabilities	**BF.90**						
Total financial assets	AF.A	25 886.8	2 160.5	19 110.3	12 503.7	4 312.0	2 294.5
less Total financial liabilities	-AF.L	–26 088.6	–3 779.8	–19 537.1	–12 248.9	–4 915.9	–2 372.3
Net financial assets (+) / liabilities (-)	**BF.90**	–201.8	–1 619.3	–426.9	254.8	–603.9	–77.8

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Second quarter 2010

continued

Total economy: all sectors and the rest of the world. Unconsolidated £ billion

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET continued at end of period	**IV.3**					
Financial liabilities	**AF.L**					
Currency and deposits	AF.2					
Currency	AF.21	4.0	4.0			1.0
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221					
Deposits with rest of the world monetary financial institutions	AF.229					2 861.8
Other deposits	AF.29	120.7	120.7			
Total currency and deposits	AF.2	124.7	124.7			2 862.8
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	64.6	64.6			
UK local authority bills	AF.3312	–		–		
Issued by UK monetary financial institutions	AF.3315					
Issued by other UK residents	AF.3316				0.4	
Issued by the rest of the world	AF.3319					70.0
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	918.4	918.4			
Issued by UK local authorities	AF.3322	1.0		1.0		
Issued by UK monetary financial institutions	AF.3325					
Issued by other UK residents	AF.3326				3.5	
Issued by the rest of the world	AF.3329					1 229.1
Financial derivatives	AF.34				4.7	
Total securities other than shares	AF.3	984.0	983.0	1.0	8.6	3 754.5
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	15.0	3.4	11.6	182.0	925.8
Loans by rest of the world monetary financial institutions	AF.419	–	–	–	32.0	
Long term loans	AF.42					
Direct investment	AF.421					303.9
Loans secured on dwellings	AF.422				1 193.4	
Finance leasing	AF.423	4.7	4.7	0.1		–
Other long-term loans by UK residents	AF.424	54.4	–	54.4	47.6	6.0
Other long-term loans by the rest of the world	AF.429	3.2	–	3.2		
Total loans	AF.4	77.3	8.1	69.3	1 455.0	1 235.8
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514					
Unquoted UK shares	AF.515				–	
Other UK equity (including direct investment in property)	AF.516					
Shares and other equity issued by the rest of the world	AF.519					1 660.9
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					0.6
Total shares and other equity	AF.5				–	1 661.5
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62					
Total insurance technical reserves	AF.6					
Other accounts payable	AF.7	46.3	35.6	10.7	75.8	6.7
Total financial liabilities	**AF.L**	1 232.3	1 151.3	80.9	1 539.4	9 521.2
Net financial assets / liabilities	**BF.90**					
Total financial assets	AF.A	509.3	353.2	156.1	4 106.7	9 740.3
less Total financial liabilities	-AF.L	–1 232.3	–1 151.3	–80.9	–1 539.4	–9 521.2
Net financial assets (+) / liabilities (-)	**BF.90**	–723.0	–798.1	75.1	2 567.3	219.1

Sources: National Statistics; Bank of England

11.1A Financial account: UK
ESA95 sector S.1 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares issued											
							Money market instruments issued					Bonds issued						
	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	by UK general government	UK local authority (la) bills	by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	by UK la	medium term by MFIs	other by UK residents	by the rest of the world	Financial derivatives	Total securities other than shares
	F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NQAD	NYPY	NYQC	NYQK	NYQM	NQAK	NYQQ	NYQY	NYRA	NYRK	NYRM	NYRQ	NYRW	NYRY	NYSE	NYSG	NYSI	NQAL
2003	–2	3 123	227 744.0	190 273	2 498	423 638.0	442	–	–11 824	2 142	12 224	20 277	18	11 387	37 610	818	5 136	78 230
2004	–37	5 562	252 848.0	212 662	3 318	474 390.0	–975	–	46	–3 136	–2 473	21 569	–226	11 063	32 570	88 345	7 682	154 465
2005	–8	1 075	307 536.0	367 741	6 109	682 461.0	–2 879	–	1 034	2 846	7 274	9 159	213	15 105	34 342	84 691	–9 418	142 367
2006	47	1 950	448 517.0	277 866	4 750	733 083.0	–2 499	–	8 535	6 298	14 806	16 177	360	14 499	44 585	102 366	–20 911	184 216
2007	–50	1 154	324 048.0	516 077	12 529	853 808.0	–4 914	–	3 659	–1 882	–2 625	11 661	–9	20 763	28 023	68 643	26 969	150 288
2008	–24	2 439	175 420.0	–473 740	32 469	–263 412.0	841	–	–12 851	–1 516	–22 891	71 161	–70	14 303	135 934	–44 145	121 491	262 257
2009	8 522	6 558	577 253.0	–226 586	16 691	373 916.0	25 571	–	–61 227	–3 136	12 226	168 892	–83	33 341	53 463	128 419	–29 194	328 272
2006 Q4	–8	3 112	59 571.0	13 205	3 536	79 424.0	196	–	–5 375	2 670	2 471	–3 838	153	5 697	12 633	66 317	–25 614	55 310
2007 Q1	–14	–1 836	201 659.0	275 705	997	476 525.0	–4 368	–	11 561	1 564	8 114	6 157	–1	5 614	8 676	34 337	–1 141	70 513
Q2	–12	1 074	63 214.0	59 725	3 219	127 232.0	429	–	–10 552	253	2 895	–494	–	7 857	5 366	41 263	19 141	66 158
Q3	–14	400	65 870.0	83 710	2 087	152 067.0	–1 605	–	8 040	–2 573	–9 264	8 309	5	7 240	–1 198	–6 626	7 700	10 028
Q4	–10	1 516	–6 695.0	96 937	6 226	97 984.0	630	–	–5 390	–1 126	–4 370	–2 311	–13	52	15 179	–331	1 269	3 589
2008 Q1	–4	–2 477	137 254.0	205 763	4 625	345 165.0	–1 150	–	1 596	31	–354	479	–62	–3 386	3 657	3 601	63 276	67 688
Q2	–10	312	–99 536.0	–310 162	5 768	–403 618.0	–398	–	–5 991	370	–2 147	7 491	–6	4 505	39 082	19 887	18 230	81 023
Q3	–	–261	175 400.0	–8 258	820	167 701.0	1 576	–	–10 302	–1 264	2 841	5 013	–	–1 324	55 403	–4 945	–14 174	32 824
Q4	–10	4 865	–37 698.0	–361 083	21 256	–372 660.0	813	–	1 846	–653	–23 231	58 178	–2	14 508	37 792	–62 688	54 159	80 722
2009 Q1	–2	–1 342	18 554.0	–142 574	32 223	–93 139.0	6 254	–	–11 472	85	4 820	26 904	–83	19 912	18 382	44 569	9 665	119 036
Q2	–20	1 161	179 412.0	–18 744	–18 940	142 889.0	7 157	–	–11 226	–917	9 648	55 966	–	10 560	4 847	25 226	–5 629	95 632
Q3	8 139	–117	107 789.0	–64 197	16 831	60 306.0	4 705	–	–5 526	–846	3 601	54 596	–	507	20 270	38 680	–9 678	106 309
Q4	405	6 856	271 498.0	–1 071	–13 423	263 860.0	7 455	–	–33 003	–1 458	–5 843	31 426	–	2 362	9 964	19 944	–23 552	7 295
2010 Q1	–	–1 643	–4 667.0	146 306	11 466	151 462.0	–4 512	–	–6 461	–574	–12 871	28 457	–	–3 407	10 842	38 453	–21 438	28 489
Q2	–	368	–31 635.0	100 611	–13 969	55 375.0	361	–	–11 145	365	–2 650	26 174	–14	–5 799	–20 485	–9 503	–26 566	–49 262

Net acquisition of financial assets - continued

	Loans						Shares and other equity								Insurance technical reserves			
		Long term loans					Excl mutual funds' shares					Mutual funds shares						
	Short term loans by UK monetary MFIs[1]	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	other UK equity	Other UK residents	By the rest of the world	Rest of the UK	Rest of the World	Total	Net equity of h'holds in life assurance & pen. fund	Prepayments and o/s claims	Other accounts receivable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F.61	F.62	F7	FA
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA	NQAP	NQAX	NQBD	NQBK	NQBL
2003	159 494	8 912	101 994	1 195	11 001	282 596	1 284	8 375	–5 504	–	61 972	8 208	41	74 376	34 449	2 058	11 064	906 409.0
2004	235 848	20 975	102 310	1 153	11 850	372 136	3 360	11 066	–3 803	–	107 366	3 461	536	121 986	40 593	2 454	14 663	1 180 650.0
2005	254 577	25 670	89 948	1 029	40 127	411 351	–54 651	8 149	–3 841	–	119 152	8 251	1 810	78 870	52 049	1 294	13 956	1 382 340.0
2006	305 690	5 464	109 993	958	49 973	472 078	–4 308	18 242	–3 529	–	94 291	14 816	783	120 295	59 327	1 588	81 313	1 651 947.0
2007	507 866	56 423	107 776	1 144	37 783	710 992	–17 764	4 167	–2 157	–	152 888	–2 225	–110	134 799	65 107	–1 852	–15 228	1 897 864.0
2008	26 908	103 299	41 830	546	–28 102	144 481	5 000	53 034	–1 078	–	20 044	–4 618	–376	72 006	19 932	5 668	33 931	274 839.0
2009	–201 387	–50 513	10 463	703	–34 233	–274 967	77 652	28 592	–505	–	54 659	26 262	–1 544	185 116	13 145	–1 950	7 596	639 650.0
2006 Q4	54 412	2 363	29 094	139	8 164	94 172	10 705	5 104	–558	–	16 641	2 914	–	34 806	15 930	–105	22 144	301 673.0
2007 Q1	187 410	10 801	23 618	226	–22 027	200 028	–2 486	–5 536	–891	–	37 916	–2 348	1 861	28 516	16 934	–2 064	17 160	807 598.0
Q2	113 057	2 243	27 860	141	59 429	202 730	–10 502	8 604	–334	–	47 476	1 961	–1 873	45 332	15 726	534	–13 925	443 775.0
Q3	143 593	15 608	34 037	477	12 886	206 601	10 577	–3 024	–434	–	27 606	1 401	–155	35 971	29 442	–732	–4 241	429 122.0
Q4	63 806	27 771	22 261	300	–12 505	101 633	–15 353	4 123	–498	–	39 890	–3 239	57	24 980	3 005	410	–14 222	217 369.0
2008 Q1	152 561	6 353	16 980	9	–14 990	160 913	–12 520	–2 214	–667	–	5 978	–420	–10	–9 853	6 384	4 898	10 955	586 146.0
Q2	–98 792	9 350	12 844	181	3 437	–72 980	–1 298	21 537	–144	–	6 176	1 198	–	27 469	13 123	424	–8 139	–362 708.0
Q3	85 629	20 617	7 471	231	15 598	129 546	2 753	16 206	–123	–	23 126	–5 073	–60	36 829	6 112	578	28 307	401 897.0
Q4	–112 490	66 979	4 535	125	–32 147	–72 998	16 065	17 505	–144	–	15 236	–323	–306	17 561	–5 687	–232	2 808	–350 496.0
2009 Q1	–51 120	–15 482	–41	322	1 575	–64 746	10 949	–1 074	–234	–	3 578	4 930	–47	18 102	800	–870	22 224	1 405.0
Q2	–68 811	–57 759	1 722	148	–4 454	–129 154	20 209	–15 292	–75	–	13 018	6 377	–2	24 235	12 709	–1 377	–5 692	139 222.0
Q3	–49 797	12 706	4 350	148	5 499	–27 094	10 261	26 904	–69	–	25 526	8 397	–1 495	69 524	5 687	1 450	–1 111	223 210.0
Q4	–31 659	10 022	4 432	85	–36 853	–53 973	36 233	18 054	–127	–	12 537	6 558	–	73 255	–6 051	–1 153	–7 825	275 813.0
2010 Q1	29 829	–13 204	–153	108	45 336	61 916	–4 839	13 714	–300	–	–4 967	3 879	–	7 487	4 288	–398	12 808	266 052.0
Q2	–45 935	1 746	1 468	124	–24 770	–67 367	3 843	–16 577	–59	–	–3 452	13 153	–185	–3 277	3 926	168	–11 352	–71 789.0

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

11.1A Financial account: UK
ESA95 sector S.1 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares										Loans							
	Money market instruments			Bonds issues							Short term loans	Long term loans						
	Total currency and deposits	Issues by UK general government	MMI's issued by UK MFI's[2]	MMI's issued by other UK residents	Issued by UK central government	Issued by UK Local authority	Issued by UK medium term by MFI's[2]	other by UK residents	Financial derivatives	Total securities other than shares	By UK MFIs[1]	By rest of the world (Row)MFIs	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans
	F2	F3311	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NQCK	NYQR	NYRB	NYRL	NYRR	NYRX	NYRZ	NYSF	NYSJ	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN
2003	405 351.0	2 592	–11 489	–2 181	31 474	18	25 258	101 297	–75	146 894	88 503	70 716	12 927	101 994	1 195	11 293	124	286 752
2004	549 474.0	999	8 023	–3 043	34 176	–226	29 810	88 869	–175	158 433	123 812	136 773	18 354	102 310	1 153	11 919	904	395 225
2005	594 361.0	–3 902	–3 490	217	39 820	213	37 843	113 814	–207	184 308	119 769	206 923	44 408	89 948	1 029	41 750	94	503 921
2006	789 555.0	–1 752	53 189	2 800	41 100	360	40 534	119 195		–255 426	185 854	24 120	37 337	109 993	958	53 144	228	411 634
2007	1 018 492.0	–1 367	17 860	1 042	38 898	–9	57 261	149 773		–263 458	281 339	55 061	8 696	107 776	1 144	38 230	–25	492 221
2008	–248 998.0	13 494	–47 499	1 628	96 058	–70	–8 674	320 106		–375 043	148 825	–276 465	85 351	41 830	546	–27 767	414	–27 266
2009	276 618.0	25 975	22 398	–8 556	195 878	–83	60 343	65 682		–361 637	–83 744	–65 944	–53 953	10 463	703	–34 217	405	–226 287
2006 Q4	91 964.0	499	–580	1 131	6 251	153	13 435	37 860		– 58 749	43 056	43 361	–13 390	29 094	139	8 279	65	110 604
2007 Q1	530 169.0	–3 751	12 091	1 151	7 123	–1	18 830	29 922		– 65 365	90 570	70 970	13 703	23 618	226	–21 845	–19	177 223
Q2	111 385.0	1 200	2 383	–2 662	16 475	–	20 442	56 150		– 93 988	63 487	66 719	–11 296	27 860	141	59 482	–114	206 279
Q3	218 868.0	–715	23 925	2 108	8 526	5	19 312	12 706		– 65 867	79 154	–20 038	2 658	34 037	477	13 011	–13	109 286
Q4	158 070.0	1 899	–20 539	445	6 774	–13	–1 323	50 995		– 38 238	48 128	–62 590	3 631	22 261	300	–12 418	121	–567
2008 Q1	263 158.0	–415	41 795	–	2 029	–62	–11 043	11 918		– 44 222	97 690	121 687	11 943	16 980	9	–14 727	373	233 955
Q2	–435 310.0	2 386	–15 492	637	21 180	–6	9 573	113 162		–131 440	–22 172	–117 300	1 006	12 844	181	3 458	–78	–122 061
Q3	313 739.0	7 676	–24 746	–786	22 023	–	–11 617	91 571		– 84 121	57 248	–130 801	17 683	7 471	231	15 547	67	–32 554
Q4	–390 585.0	3 847	–49 056	1 777	50 826	–2	4 413	103 455		–115 260	16 059	–150 051	54 719	4 535	125	–32 045	52	–106 606
2009 Q1	–40 751.0	12 270	47 908	–1 802	35 347	–83	15 558	24 155		–133 353	–8 813	–143 568	–22 981	–41	322	1 698	222	–173 161
Q2	53 434.0	9 977	7 215	–2 243	52 730	–	34 764	–6 128		– 96 315	–27 344	47 251	–49 567	1 722	148	–4 243	62	–31 971
Q3	22 736.0	–1 599	7 209	–549	60 977	–	7 194	34 464		–107 696	–45 166	51 906	21 854	4 350	148	5 465	172	38 729
Q4	241 199.0	5 327	–39 934	–3 962	46 824	–	2 827	13 191		– 24 273	–2 421	–21 533	–3 259	4 432	85	–37 137	–51	–59 884
2010 Q1	48 079.0	5 413	–17 467	2 955	48 466	–	3 460	27 960		– 70 787	7 018	53 310	1 758	–153	108	45 179	216	107 436
Q2	–44 146.0	1 744	–63 057	1 499	46 096	–14	–10 646	13 335		–11 043	–24 924	28 681	62	1 468	124	–24 695	–172	–19 456

Net acquisition of financial liabilities - continued

	Shares and other equity					Insurance technical reserves			Net lending/borrowing					
	Excl mutual funds' shares													
	Quoted UK companies	Unquoted UK companies	other UK equity	Other UK residents	Mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F517	F521	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NYUH	NYUJ	NYUL	NSQK	NYUZ	NQCS	NQCD	NQDD	NQCV	NQDG	NQDH	NQBL	NQDL	NYVK	NQFH
2003	14 175	27 066	–5 109	–	8 212	44 344	34 437	687	35 124	10 497	928 962.0	906 409.0	–22 553.0	5 711.0	–16 842
2004	16 625	31 381	–3 180	–	3 489	48 315	40 582	3 778	44 360	14 201	1 210 008.0	1 180 650.0	–29 358.0	6 505.0	–22 853
2005	3 055	49 626	–3 244	–	8 300	57 737	51 994	3 969	55 963	15 074	1 411 364.0	1 382 340.0	–29 024.0	–2 315.0	–31 339
2006	21 070	59 371	–3 062	–	14 866	92 245	59 318	6 011	65 329	79 732	1 693 921.0	1 651 947.0	–41 974.0	–1 985.0	–43 959
2007	13 738	93 242	201	–	–2 204	104 977	65 070	–6 075	58 995	–15 489	1 922 654.0	1 897 864.0	–24 790.0	–9 126.0	–33 916
2008	59 888	90 915	415	–	–4 607	146 611	19 930	1 754	21 684	33 576	300 650.0	274 839.0	–25 811.0	5 276.0	–20 535
2009	120 762	68 282	27	–	26 297	215 368	13 104	–2 279	10 825	7 391	645 552.0	639 650.0	–5 902.0	–8 485.0	–14 387
2006 Q4	4 652	11 882	–410	–	2 919	19 043	15 929	781	16 710	20 945	318 015.0	301 673.0	–16 342.0	5 477.0	–10 865
2007 Q1	2 854	7 544	–741	–	–2 343	7 314	16 934	–3 599	13 335	17 166	810 572.0	807 598.0	–2 974.0	–8 201.0	–11 175
Q2	5 155	26 198	1 551	–	1 972	34 876	15 690	–244	15 446	–13 348	448 626.0	443 775.0	–4 851.0	–3 722.0	–8 573
Q3	–1 085	18 222	–293	–	1 405	18 249	29 442	–1 812	27 630	–4 593	435 307.0	429 122.0	–6 185.0	–6 107.0	–12 292
Q4	6 814	41 278	–316	–	–3 238	44 538	3 004	–420	2 584	–14 714	228 149.0	217 369.0	–10 780.0	8 904.0	–1 876
2008 Q1	–779	21 095	396	–	–416	20 296	6 384	854	7 238	12 526	581 395.0	586 146.0	4 751.0	–5 427.0	–676
Q2	23 218	38 778	–20	–	1 203	63 179	13 122	495	13 617	–8 644	–357 779.0	–362 708.0	–4 929.0	–1 373.0	–6 302
Q3	3 596	14 558	35	–	–5 072	13 117	6 111	675	6 786	27 595	412 804.0	401 897.0	–10 907.0	3 539.0	–7 368
Q4	33 853	16 484	4	–	–322	50 019	–5 687	–270	–5 957	2 099	–335 770.0	–350 496.0	–14 726.0	8 537.0	–6 189
2009 Q1	37 002	12 096	–101	–	4 937	53 934	782	–1 017	–235	24 011	–2 849.0	1 405.0	4 254.0	–8 015.0	–3 761
Q2	32 473	–12 906	58	–	6 401	26 026	12 689	–1 609	11 080	–6 042	148 842.0	139 222.0	–9 620.0	1 129.0	–8 491
Q3	5 378	34 656	64	–	8 399	48 497	5 685	1 695	7 380	–2 019	223 019.0	223 210.0	191.0	–3 142.0	–2 951
Q4	45 909	34 436	6	–	6 560	86 911	–6 052	–1 348	–7 400	–8 559	276 540.0	275 813.0	–727.0	1 543.0	816
2010 Q1	3 684	16 099	–167	–	3 886	23 502	4 286	–464	3 822	14 538	268 164.0	266 052.0	–2 112.0	–9 792.0	–11 904
Q2	6 945	–14 083	74	–	13 178	6 114	3 923	196	4 119	–11 168	–75 580.0	–71 789.0	3 791.0	–9 408.0	–5 617

1 Excluding loans secured on dwellings and finance leasing.
2 Monetary financial instruments.

Sources: National Statistics; Bank of England

11.1B Financial account: Non-financial corporations ESA95 sector S.11 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's issued[2]					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by UK MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGIJ	NGIL	NGIP	NGIQ	NGII	NGIT	NGIX	NGIY	NGJD	NGJE	NGJG	NGJJ	NGJK	NGJN	NGJO	NGJP	NGIR
2003	338	14 866	38 367	–398	53 173	2	–	622	821	3 798	–335	–	167	–685	2 213	9	6 612
2004	–49	14 282	54 849	454	69 536	–4	–	77	–710	615	32	–	–23	–390	437	8	42
2005	182	22 824	35 482	663	59 151	1	–	–786	–1 731	1 078	–902	–	395	–3 421	892	1	–4 473
2006	260	26 667	36 771	718	64 416	–	–	1 508	3 284	4 758	–2 000	–	466	–265	–1 093	–288	6 370
2007	274	18 488	79 870	95	98 727	408	–	3 472	–547	–9 820	492	–	658	3 303	1 663	–1 870	–2 241
2008	–40	–20 417	559	–299	–20 197	161	–	1 051	2 264	–5 055	680	–	991	1 225	2 679	730	4 726
2009	519	20 106	–62 794	–980	–43 149	–245	–	–507	–2 603	–292	677	–	1 438	–3 811	–1 086	–3 248	–9 677
2006 Q4	209	10 958	2 416	351	13 934	–	–	277	2 818	1 143	2	–	245	816	379	–1 053	4 627
2007 Q1	30	4 749	33 082	–602	37 259	–	–	2 270	1 170	–158	–72	–	–35	–1 427	22	1 151	2 921
Q2	349	16 373	27 424	211	44 357	–1	–	725	1 140	–365	34	–	107	6 659	1 394	2 298	11 991
Q3	–340	–8 007	12 600	–	4 253	8	–	373	–4 415	–5 581	235	–	654	–144	303	–3 332	–11 899
Q4	235	5 373	6 764	486	12 858	401	–	104	1 558	–3 716	295	–	–68	–1 785	–56	–1 987	–5 254
2008 Q1	–146	–3 891	46 301	188	42 452	234	–	855	2 071	1 523	–258	–	7	928	1 072	887	7 319
Q2	290	–5 706	–23 861	132	–29 145	797	–	491	–535	822	451	–	223	534	–550	2 167	4 400
Q3	–409	–8 111	–22 904	–1 023	–32 447	294	–	–1 946	–2 673	–2 893	80	–	296	–158	220	–5 147	–11 927
Q4	225	–2 709	1 023	404	–1 057	–1 164	–	1 651	3 401	–4 507	407	–	465	–79	1 937	2 823	4 934
2009 Q1	–9	5 452	–56 204	65	–50 696	–264	–	881	942	2 179	–308	–	534	–2 159	–1 473	–2 409	–2 077
Q2	222	3 492	3 332	–127	6 919	7	–	–271	–1 869	–268	285	–	244	–282	1 536	–4 511	–5 129
Q3	–185	2 108	–2 590	–677	–1 344	4	–	92	–1 389	–1 940	309	–	365	291	30	1 654	–584
Q4	491	9 054	–7 332	–241	1 972	8	–	–1 209	–287	–263	391	–	295	–1 661	–1 179	2 018	–1 887
2010 Q1	146	2 736	40 375	–573	42 684	–	–	–645	285	–507	102	–	338	–638	–858	–1 402	–3 325
Q2	163	719	8 912	–217	9 577	1	–	835	–350	679	647	–	–190	–220	506	–4 305	–2 397

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Issued by the rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NGKB	NGKE	NGKI	NGKJ	NGJT	NGKQ	NGKR	NGKV	NGKZ	NGKL	NGLE	NGLF	NRGP
2003	9 678	–	471	–4 863	5 286	4 944	9 425	19 394	1	33 764	170	918	99 923
2004	17 775	–	444	614	18 833	12 620	9 278	26 461	9	48 368	–1 035	–1 709	134 035
2005	22 347	–	478	13 664	36 489	11 640	16 002	41 057	17	68 716	1 839	1 562	163 284
2006	3 650	–	292	39 022	42 964	17 786	9 917	49 980	17	77 700	–856	6 902	197 496
2007	54 920	–	528	–3 275	52 173	11 794	11 255	75 905	7	98 961	–3 571	1 764	245 813
2008	100 695	–	58	–15 414	85 339	19 505	37 183	67 246	3	123 937	318	–5 464	188 659
2009	–44 371	–	217	–2 632	–46 786	6 570	8 657	26 500	11	41 738	–413	–2 881	–61 168
2006 Q4	2 243	–	–38	3 260	5 465	4 330	3 006	11 789	2	19 127	–407	30	42 776
2007 Q1	10 362	–	58	–22 456	–12 036	4 338	2 534	13 785	2	20 659	–1 355	7 249	54 697
Q2	1 113	–	–14	15 024	16 123	2 845	2 410	32 685	4	37 944	–638	–7 043	102 734
Q3	15 923	–	318	10 253	26 494	3 467	5 253	13 513	1	22 234	–929	5 300	45 453
Q4	27 522	–	166	–6 096	21 592	1 144	1 058	15 922	–	18 124	–649	–3 742	42 929
2008 Q1	1 470	–	–119	–987	364	2 376	2 315	26 529	1	31 221	155	8 758	90 269
Q2	9 740	–	54	–6 563	3 231	6 439	14 932	19 359	2	40 732	90	–8 303	11 005
Q3	21 052	–	112	1 499	22 663	1 439	4 439	11 148	–	17 026	122	7 188	2 625
Q4	68 433	–	11	–9 363	59 081	9 251	15 497	10 210	–	34 958	–49	–13 107	84 760
2009 Q1	–10 679	–	202	1 673	–8 804	405	6 967	8 535	2	15 909	–184	9 349	–36 503
Q2	–56 910	–	20	7	–56 883	522	122	5 883	8	6 535	–291	–8 565	–57 414
Q3	12 806	–	25	1 851	14 682	2 660	367	9 229	–	12 256	306	2 048	27 364
Q4	10 412	–	–30	–6 163	4 219	2 983	1 201	2 853	1	7 038	–244	–5 713	5 385
2010 Q1	–9 863	–	–29	24 341	14 449	211	598	5 972	2	6 783	–84	2 586	63 093
Q2	2 016	–	4	–13 768	–11 748	256	884	5 890	8	7 038	36	–9 025	–6 519

1 Monetary financial instruments
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

11.1B Financial account: Non-financial corporations ESA95 sector S.11 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities										
	Securities other than shares			Loans							
				Short term loans		Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	Secured on Dwellings[5]	Finance leasing	By UK residents[4]	Other by the Row	Total
	F3316	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429
	NGMH	NGMR	NGLV	NGMZ	NGND	NGNF	G9JS	NGNM	NGNN	NGNO	NGMX
2003	–1 541	19 426	17 747	7 140	32 248	10 162	–	389	4 611	–	54 550
2004	–3 157	8 550	5 365	20 484	52 562	15 667	–	510	583	283	90 089
2005	–178	12 420	12 242	46 281	–2 962	49 740	2 591	379	6 087	–7	102 109
2006	672	11 252	11 924	55 200	43 571	35 753	3 812	464	5 046	–12	143 834
2007	697	23 957	24 654	81 312	–14 134	1 323	3 830	545	54 239	–6	127 109
2008	1 373	2 186	3 559	40 334	–1 591	79 714	5 752	309	–8 981	–9	115 528
2009	–5 805	8 465	2 660	–47 718	–49 080	–42 531	3 226	369	–26 542	–4	–162 280
2006 Q4	800	1 036	1 836	9 489	21 498	–13 820	771	116	1 942	–3	19 993
2007 Q1	105	487	592	10 471	–2 401	10 636	1 019	120	6 537	–	26 382
Q2	–2 417	19 373	16 956	19 768	11 661	–11 091	437	101	43 077	–3	63 950
Q3	2 266	–3 859	–1 593	30 742	–17 011	6 146	809	103	9 652	–	30 441
Q4	743	7 956	8 699	20 331	–6 383	–4 368	1 565	221	–5 027	–3	6 336
2008 Q1	–796	–3 540	–4 336	28 999	23 811	10 171	1 770	75	–1 833	–1	62 992
Q2	495	2 202	2 697	5 598	–13 522	924	1 146	85	2 737	–4	–3 036
Q3	–336	–1 076	–1 412	8 174	–35 896	16 186	1 216	79	5 070	–1	–5 172
Q4	2 010	4 600	6 610	–2 437	24 016	52 433	1 620	70	–14 955	–3	60 744
2009 Q1	–1 395	–13 581	–14 976	2 375	–41 781	–10 780	1 011	153	–6 592	–1	–55 615
Q2	–1 015	8 984	7 969	–16 844	–17 934	–50 300	602	79	860	–2	–83 539
Q3	43	12 617	12 660	–20 550	–9 481	22 570	747	72	3 699	–1	–2 944
Q4	–3 438	445	–2 993	–12 699	20 116	–4 021	866	65	–24 509	–	–20 182
2010 Q1	3 043	–2 105	938	–5 865	32 416	1 402	–168	126	15 910	–	43 821
Q2	1 982	–1 431	551	–7 744	–3 095	978	606	68	–12 339	–	–21 526

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Quoted UK companies	Unquoted UK comapnies	other UK equity	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F5	F7	FL	FA	B9f	-	B9
	NGNU	NGNV	NGNW	NGNP	NGOJ	NRGR	NRGP	NYNT	NYPF	EABO
2003	–748	11 348	–5 100	5 500	2 780	80 577	99 923	19 346	3 625	22 971
2004	7 286	10 843	–3 172	14 957	2 603	113 014	134 035	21 021	11 443	32 464
2005	–4 608	22 690	–3 244	14 838	6 666	135 855	163 284	27 429	–319	27 110
2006	–3 737	19 790	–3 062	12 991	5 311	174 060	197 496	23 436	8 954	32 390
2007	5 342	54 678	201	60 221	2 947	214 931	245 813	30 882	385	31 267
2008	4 321	24 962	415	29 698	–4 286	144 499	188 659	44 160	–9 089	35 071
2009	32 864	7 445	27	40 336	707	–118 577	–61 168	57 409	6 959	64 368
2006 Q4	1 947	2 374	–410	3 911	2 066	27 806	42 776	14 970	–5 853	9 117
2007 Q1	2 160	3 793	–741	5 212	6 450	38 636	54 697	16 061	–10 034	6 027
Q2	2 365	16 897	1 551	20 813	–3 176	98 543	102 734	4 191	6 501	10 692
Q3	–2 583	15 103	–293	12 227	–1 476	39 599	45 453	5 854	–1 154	4 700
Q4	3 400	18 885	–316	21 969	1 149	38 153	42 929	4 776	5 072	9 848
2008 Q1	–1 213	14 941	396	14 124	4 074	76 854	90 269	13 415	–1 203	12 212
Q2	6 099	5 901	–20	11 980	–5 159	6 482	11 005	4 523	8 862	13 385
Q3	–3 310	2 340	35	–935	–3 901	–11 420	2 625	14 045	–9 706	4 339
Q4	2 745	1 780	4	4 529	700	72 583	84 760	12 177	–7 042	5 135
2009 Q1	9 365	1 806	–101	11 070	2 954	–56 567	–36 503	20 064	–3 635	16 429
Q2	13 914	–185	58	13 787	–3 217	–65 000	–57 414	7 586	8 749	16 335
Q3	3 389	4 128	64	7 581	485	17 782	27 364	9 582	3 106	12 688
Q4	6 196	1 696	6	7 898	485	–14 792	5 385	20 177	–1 261	18 916
2010 Q1	2 145	4 456	–167	6 434	7 617	58 810	63 093	4 283	8 762	13 045
Q2	4 958	35	74	5 067	–4 217	–20 125	–6 519	13 606	9 149	22 755

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans.
3 Money financial instruments
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

11.1C Financial account: Public non-financial corporations ESA95 sector S.111 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares								
							Short term MMI's[2] issued			Bonds issued					
	Currency	Deposits with UK MFI's[1]	*of which* FC deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general governme-nt	by UK MFI's	by other UK residents	by UK central governme-nt	by UK local authorit-ies	other by UK residents	by rest of the world	financial derivati-ves	Total
	F21	F221	F2212	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F34	F3
	NCXV	NCXX	NCXZ	NCYB	NCYC	NCXU	NCYF	NCYK	NCYP	NCYS	NCYV	NCYZ	NCZA	NSUH	NCYD
2003	141	–333	29	3	–626	–815	–	–	104	–196	–	–	–	9	–83
2004	–295	–352	–3	–3	592	–58	–	–	–943	74	–	–	–	8	–861
2005	–16	–12	33	–	534	506	–	–	240	–789	–	–	–	1	–548
2006	23	1 501	1 201	–	345	1 869	–	–	396	–1 971	–	–	–	1	–1 574
2007	55	–2 071	–1 191	–	61	–1 955	400	–	–109	217	–	–	–28	10	490
2008	–111	–772	–13	–	–173	–1 056	2	–	–651	488	–	–	–	3	–158
2009	13	144	191	–	–601	–444	–86	–	–637	101	–	–	–	–	–622
2006 Q4	86	2 670	1 214	–	214	2 970	–	–	72	–	–	–	–	–	72
2007 Q1	8	–1 751	–1 148	–	–708	–2 451	–	–	440	–	–	–	–	10	450
Q2	41	196	–52	–	321	558	–	–	–2	–	–	–	–	–	–2
Q3	–132	47	11	–	8	–77	–	–	–408	–	–	–	–	–	–408
Q4	138	–563	–2	–	440	15	400	–	–139	217	–	–	–28	–	450
2008 Q1	–115	–766	18	–	158	–723	240	–	–96	–	–	–	–	3	147
Q2	5	–145	3	–	282	142	142	–	–92	109	–	–	–	–	159
Q3	–31	–90	43	–	–975	–1 096	9	–	–153	1	–	–	–	–	–143
Q4	30	229	–77	–	362	621	–389	–	–310	378	–	–	–	–	–321
2009 Q1	–102	–245	56	–	–14	–361	–100	–	–175	100	–	–	–	–	–175
Q2	–3	117	33	–	21	135	6	–	–208	–	–	–	–	–	–202
Q3	11	102	–32	–	–266	–153	1	–	–119	–	–	–	–	–	–118
Q4	107	170	134	–	–342	–65	7	–	–135	1	–	–	–	–	–127
2010 Q1	16	–121	28	–	39	–66	–	–	–135	–1	–	–	–	–	–136
Q2	–118	46	–	–	26	–46	6	–	–135	2	–	–	–	–	–127

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		
	Long term loans				Excl mutual funds' shares							
	Direct investment loans	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	Total	Prepayments of insurance premiums etc	Other accounts receivable-/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA
	CFZI	NCZQ	NCZV	NCZF	NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	NEBR	NCXQ
2003	–10	–	–380	–390	24	–2	–	–151	–129	–	899	–518
2004	2	–	–368	–366	24	–2	–	–64	–42	–	1 613	286
2005	–	–	–1 735	–1 735	–243	–	–	14	–229	–	916	–1 090
2006	–346	–	–2 724	–3 070	–	–1 248	–	–1 763	–3 011	–	5 141	–645
2007	17	–	–394	–377	–	–56	–	75	19	–	1 382	–441
2008	29	–	–288	–259	–	–87	–	–184	–271	–	138	–1 606
2009	–	–	–216	–216	–	–	–	–176	–176	–	–1 290	–2 748
2006 Q4	–429	–	–37	–466	–	–1 248	–	–1 925	–3 173	–	882	285
2007 Q1	4	–	–111	–107	–	–	–	37	37	–	711	–1 360
Q2	4	–	–155	–151	–	–91	–	37	–54	–	17	368
Q3	4	–	–59	–55	–	–	–	37	37	–	182	–321
Q4	5	–	–69	–64	–	35	–	–36	–1	–	472	872
2008 Q1	–202	–	–249	–451	–	–68	–	–44	–112	–	421	–718
Q2	300	–	–43	257	–	–19	–	–44	–63	–	–636	–141
Q3	–176	–	70	–106	–	–	–	–44	–44	–	433	–956
Q4	107	–	–66	41	–	–	–	–52	–52	–	–80	209
2009 Q1	–	–	–94	–94	–	–	–	–44	–44	–	–270	–944
Q2	–	–	–61	–61	–	–	–	–44	–44	–	–126	–298
Q3	–	–	13	13	–	–	–	–44	–44	–	–504	–806
Q4	–	–	–74	–74	–	–	–	–44	–44	–	–390	–700
2010 Q1	–	–	68	68	–	–	–	–44	–44	–	–328	–506
Q2	–	–	–49	–49	–	–	–	–44	–44	–	195	–71

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

11.1C Financial account: Public non-financial corporations ESA95 sector S.111 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities							
	Securities other than shares		Loans					
			Short term loans		Long term loans			
	Bonds issued other by UK residents	Total	By UK MFIs[1]	Direct investment loans	Finance leasing	by UK residents[2]	Other by the Row	Total
	F3326	F34	F3	F411	F421	F423	F424	F429
	NEOF	NENJ	NEON	-CFZJ	NEPA	NEPB	NEPC	NEOL
2003	–	–138	–112	–	–41	1 661	–	1 508
2004	–	–28	332	–	–6	452	283	1 061
2005	856	856	–276	–	–29	–172	–7	–484
2006	–631	–631	12	–108	–10	–152	–12	–270
2007	–54	–54	194	–136	118	27	–6	197
2008	–1 035	–1 035	–96	118	–28	–517	–9	–532
2009	–600	–600	–194	–	24	21	–4	–153
2006 Q4	–597	–597	200	–27	–6	–275	–3	–111
2007 Q1	–38	–38	62	–34	4	–203	–	–171
Q2	–16	–16	20	–34	–7	17	–3	–7
Q3	16	16	101	–34	–7	–123	–	–63
Q4	–16	–16	11	–34	128	336	–3	438
2008 Q1	–1 019	–1 019	–77	30	–13	–834	–1	–895
Q2	–16	–16	–11	30	–4	2	–4	13
Q3	16	16	–21	30	–3	217	–1	222
Q4	–16	–16	13	28	–8	98	–3	128
2009 Q1	–584	–584	–123	–	69	–352	–1	–407
Q2	–16	–16	–3	–	–14	94	–2	75
Q3	16	16	–62	–	–16	104	–1	25
Q4	–16	–16	–6	–	–15	175	–	154
2010 Q1	16	16	–45	–	33	523	–	511
Q2	–16	–16	29	–	–12	–355	–	–338

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Unquoted UK companies	other UK equity	by UK residents	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9
	NEPJ	NEPK	NSPO	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM
2003	–	–5 495	–	–5 495	–136	–4 261	–518	3 743	607	4 350
2004	28	–3 795	–	–3 767	114	–2 620	286	2 906	738	3 644
2005	–495	–3 841	–	–4 336	3 234	–730	–1 090	–360	563	203
2006	46	–3 529	–	–3 483	–1 214	–5 598	–645	4 953	–865	4 088
2007	–2 060	–2 157	–	–4 217	316	–3 758	–441	3 317	–57	3 260
2008	–600	–1 078	–	–1 678	158	–3 087	–1 606	1 481	448	1 929
2009	–	–505	–	–505	–1 965	–3 223	–2 748	475	–839	–364
2006 Q4	–	–558	–	–558	382	–884	285	1 169	141	1 310
2007 Q1	–1 800	–891	–	–2 691	–7	–2 907	–1 360	1 547	–262	1 285
Q2	–	–334	–	–334	247	–110	368	478	25	503
Q3	–260	–434	–	–694	–308	–1 049	–321	728	51	779
Q4	–	–498	–	–498	384	308	872	564	129	693
2008 Q1	–	–667	–	–667	24	–2 557	–718	1 839	312	2 151
Q2	–	–144	–	–144	59	–88	–141	–53	196	143
Q3	–600	–123	–	–723	–227	–712	–956	–244	214	–30
Q4	–	–144	–	–144	302	270	209	–61	–274	–335
2009 Q1	–	–234	–	–234	348	–877	–944	–67	–373	–440
Q2	–	–75	–	–75	–663	–679	–298	381	–434	–53
Q3	–	–69	–	–69	–63	–91	–806	–715	789	74
Q4	–	–127	–	–127	–1 587	–1 576	–700	876	–821	55
2010 Q1	–	–300	–	–300	–245	–18	–506	–488	–308	–796
Q2	–	–59	–	–59	–21	–434	–71	363	–405	–42

1 All loans secured on dwellings and all finance leasing are treated as long term loans

2 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1D Financial account: Private non-financial corporations
ESA95 sector S.112 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares									
							Short term MMI's issued[2]				Bonds issued					
	Currency	Deposits with UK MFI's[1]	*of which* FC deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	medium term by MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F2212	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3325	F3326	F3329	F34	F3
	NEQF	NEQH	NEQJ	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	NERG	NERJ	NERK	J8XO	NEQN
2003	197	15 199	3 811	38 364	228	53 988	2	622	717	3 798	–139	167	–685	2 213	..	6 695
2004	246	14 634	2 562	54 852	–138	69 594	–4	77	233	615	–42	–23	–390	437	..	903
2005	198	22 836	2 607	35 482	129	58 645	1	–786	–1 971	1 078	–113	395	–3 421	892	..	–3 925
2006	237	25 166	1 452	36 771	373	62 547	–	1 508	2 888	4 758	–29	466	–265	–1 093	–289	7 944
2007	219	20 559	4 574	79 870	34	100 682	8	3 472	–438	–9 820	275	658	3 303	1 691	–1 880	–2 731
2008	71	–19 645	–5 768	559	–126	–19 141	159	1 051	2 915	–5 055	192	991	1 225	2 679	727	4 884
2009	506	19 962	9 421	–62 794	–379	–42 705	–159	–507	–1 966	–292	576	1 438	–3 811	–1 086	–3 248	–9 055
2006 Q4	123	8 288	53	2 416	137	10 964	–	277	2 746	1 143	2	245	816	379	–1 053	4 555
2007 Q1	22	6 500	3 635	33 082	106	39 710	–	2 270	730	–158	–72	–35	–1 427	22	1 141	2 471
Q2	308	16 177	3 465	27 424	–110	43 799	–1	725	1 142	–365	34	107	6 659	1 394	2 298	11 993
Q3	–208	–8 054	–3 284	12 600	–8	4 330	8	373	–4 007	–5 581	235	654	–144	303	–3 332	–11 491
Q4	97	5 936	758	6 764	46	12 843	1	104	1 697	–3 716	78	–68	–1 785	–28	–1 987	–5 704
2008 Q1	–31	–3 125	851	46 301	30	43 175	–6	855	2 167	1 523	–258	7	928	1 072	884	7 172
Q2	285	–5 561	–1 795	–23 861	–150	–29 287	655	491	–443	822	342	223	534	–550	2 167	4 241
Q3	–378	–8 021	–1 418	–22 904	–48	–31 351	285	–1 946	–2 520	–2 893	79	296	–158	220	–5 147	–11 784
Q4	195	–2 938	–3 406	1 023	42	–1 678	–775	1 651	3 711	–4 507	29	465	–79	1 937	2 823	5 255
2009 Q1	93	5 697	4 753	–56 204	79	–50 335	–164	881	1 117	2 179	–408	534	–2 159	–1 473	–2 409	–1 902
Q2	225	3 375	745	3 332	–148	6 784	1	–271	–1 661	–268	285	244	–282	1 536	–4 511	–4 927
Q3	–196	2 006	4 671	–2 590	–411	–1 191	3	92	–1 270	–1 940	309	365	291	30	1 654	–466
Q4	384	8 884	–748	–7 332	101	2 037	1	–1 209	–152	–263	390	295	–1 661	–1 179	2 018	–1 760
2010 Q1	130	2 857	2 102	40 375	–612	42 750	–	–645	420	–507	103	338	–638	–858	–1 402	–3 189
Q2	281	673	1 454	8 912	–243	9 623	–5	835	–215	679	645	–190	–220	506	–4 305	–2 270

Net acquisition of financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment loans:outward	Direct investment loans:inward	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the Rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NERY	NERZ	F8Y9	NESF	NERP	NESM	NESN	NSPP	NESR	NESV	NESH	NETA	NETB	NEQA
2003	10 155	–467	471	–4 483	5 676	4 920	9 427	–	19 545	1	33 893	170	19	100 441
2004	13 053	4 720	444	982	19 199	12 596	9 280	–	26 525	9	48 410	–1 035	–3 322	133 749
2005	13 713	8 634	478	15 399	38 224	11 883	16 002	–	41 043	17	68 945	1 839	646	164 374
2006	–44	4 040	292	41 746	46 034	17 786	11 165	–	51 743	17	80 711	–856	1 761	198 141
2007	42 688	12 215	528	–2 881	52 550	11 794	11 311	–	75 830	7	98 942	–3 571	382	246 254
2008	76 074	24 592	58	–15 126	85 598	19 505	37 270	–	67 430	3	124 208	318	–5 602	190 265
2009	–54 820	10 449	217	–2 416	–46 570	6 570	8 657	–	26 676	11	41 914	–413	–1 591	–58 420
2006 Q4	3 878	–1 206	–38	3 297	5 931	4 330	4 254	–	13 714	2	22 300	–407	–852	42 491
2007 Q1	4 452	5 906	58	–22 345	–11 929	4 338	2 534	–	13 748	2	20 622	–1 355	6 538	56 057
Q2	–1 765	2 874	–14	15 179	16 274	2 845	2 501	–	32 648	4	37 998	–638	–7 060	102 366
Q3	13 207	2 712	318	10 312	26 549	3 467	5 253	–	13 476	1	22 197	–929	5 118	45 774
Q4	26 794	723	166	–6 027	21 656	1 144	1 023	–	15 958	–	18 125	–649	–4 214	42 057
2008 Q1	–2 453	4 125	–119	–738	815	2 376	2 383	–	26 573	1	31 333	155	8 337	90 987
Q2	4 917	4 523	54	–6 520	2 974	6 439	14 951	–	19 403	2	40 795	90	–7 667	11 146
Q3	15 701	5 527	112	1 429	22 769	1 439	4 439	–	11 192	–	17 070	122	6 755	3 581
Q4	57 909	10 417	11	–9 297	59 040	9 251	15 497	–	10 262	–	35 010	–49	–13 027	84 551
2009 Q1	–17 663	6 984	202	1 767	–8 710	405	6 967	–	8 579	2	15 953	–184	9 619	–35 559
Q2	–51 572	–5 338	20	68	–56 822	522	122	–	5 927	8	6 579	–291	–8 439	–57 116
Q3	7 970	4 836	25	1 838	14 669	2 660	367	–	9 273	–	12 300	306	2 552	28 170
Q4	6 445	3 967	–30	–6 089	4 293	2 983	1 201	–	2 897	1	7 082	–244	–5 323	6 085
2010 Q1	–5 866	–3 997	–29	24 273	14 381	211	598	–	6 016	2	6 827	–84	2 914	63 599
Q2	435	1 581	4	–13 719	–11 699	256	884	–	5 934	8	7 082	36	–9 220	–6 448

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1D Financial account: Private non-financial corporations ESA95 sector S.112 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities												
	Securities other than shares			Loans									
				Short term loans			Long term loans						
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	by UK MFIs[2,3]	*of which* FC loans	by rest of the world MFIs	Direct investment loans: Outward	Direct investment loans: Inward	Secured on dwellings [5]	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F411	F4112	F419	F4211	F4212	F422	F423	F424	F429	F4
	NEUD	NEUN	NETR	NEUV	NEUX	NEUZ	NEVC	NEVD	G9JM	NEVI	NEVJ	NEVK	NEUT
2003	–1 541	19 426	17 885	7 252	–5 556	32 248	12 030	–1 868	–	430	2 950	–	53 042
2004	–3 157	8 550	5 393	20 152	630	52 562	9 173	6 494	–	516	131	–	89 028
2005	–178	11 564	11 386	46 557	9 171	–2 962	27 467	22 273	27 115	408	6 259	–	102 593
2006	672	11 883	12 555	55 188	3 946	43 571	27 684	8 177	30 933	474	5 198	–	144 104
2007	697	24 011	24 708	81 118	21 664	–14 134	4 623	–3 164	34 804	427	54 212	–	126 912
2008	1 373	3 221	4 594	40 430	4 460	–1 591	65 334	14 262	40 157	337	–8 464	–	116 060
2009	–5 805	9 065	3 260	–47 524	–27 626	–49 080	–39 229	–3 302	43 482	345	–26 563	–	–162 127
2006 Q4	800	1 633	2 433	9 289	3 682	21 498	–14 274	481	30 933	122	2 217	–	20 104
2007 Q1	105	525	630	10 409	192	–2 401	12 978	–2 308	31 998	116	6 740	–	26 553
Q2	–2 417	19 389	16 972	19 748	2 066	11 661	–9 748	–1 309	32 443	108	43 060	–	63 957
Q3	2 266	–3 875	–1 609	30 641	7 754	–17 011	6 004	176	33 250	110	9 775	–	30 504
Q4	743	7 972	8 715	20 320	11 652	–6 383	–4 611	277	34 804	93	–5 363	–	5 898
2008 Q1	–796	–2 521	–3 317	29 076	8 006	23 811	6 197	3 944	36 177	88	–999	–	63 887
Q2	495	2 218	2 713	5 609	–3 876	–13 522	228	666	37 321	89	2 735	–	–3 049
Q3	–336	–1 092	–1 428	8 195	1 319	–35 896	17 403	–1 247	38 538	82	4 853	–	–5 394
Q4	2 010	4 616	6 626	–2 450	–989	24 016	41 506	10 899	40 157	78	–15 053	–	60 616
2009 Q1	–1 395	–12 997	–14 392	2 498	–2 524	–41 781	–18 731	7 951	41 168	84	–6 240	–	–55 208
Q2	–1 015	9 000	7 985	–16 841	–7 931	–17 934	–38 825	–11 475	41 771	93	766	–	–83 614
Q3	43	12 601	12 644	–20 488	–12 406	–9 481	19 653	2 917	42 517	88	3 595	–	–2 969
Q4	–3 438	461	–2 977	–12 693	–4 765	20 116	–1 326	–2 695	43 482	80	–24 684	–	–20 336
2010 Q1	3 043	–2 121	922	–5 820	–2 118	32 416	1 033	369	43 315	93	15 387	–	43 310
Q2	1 982	–1 415	567	–7 773	–2 017	–3 095	3 423	–2 445	43 920	80	–11 984	–	–21 188

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9
	NEVQ	NEVR	NEVS	NSPQ	NEVL	NEWF	NETE	NEQA	NYOA	NYPM	DTAL
2003	–748	11 348	395	–	10 995	2 916	84 838	100 441	15 603	3 018	18 621
2004	7 286	10 815	623	–	18 724	2 489	115 634	133 749	18 115	10 705	28 820
2005	–4 608	23 185	597	–	19 174	3 432	136 585	164 374	27 789	–882	26 907
2006	–3 737	19 744	467	–	16 474	6 525	179 658	198 141	18 483	9 819	28 302
2007	5 342	56 738	2 358	–	64 438	2 631	218 689	246 254	27 565	442	28 007
2008	4 321	25 562	1 493	–	31 376	–4 444	147 586	190 265	42 679	–9 537	33 142
2009	32 864	7 445	532	–	40 841	2 672	–115 354	–58 420	56 934	7 798	64 732
2006 Q4	1 947	2 374	148	–	4 469	1 684	28 690	42 491	13 801	–5 994	7 807
2007 Q1	2 160	5 593	150	–	7 903	6 457	41 543	56 057	14 514	–9 772	4 742
Q2	2 365	16 897	1 885	–	21 147	–3 423	98 653	102 366	3 713	6 476	10 189
Q3	–2 583	15 363	141	–	12 921	–1 168	40 648	45 774	5 126	–1 205	3 921
Q4	3 400	18 885	182	–	22 467	765	37 845	42 057	4 212	4 943	9 155
2008 Q1	–1 213	14 941	1 063	–	14 791	4 050	79 411	90 987	11 576	–1 515	10 061
Q2	6 099	5 901	124	–	12 124	–5 218	6 570	11 146	4 576	8 666	13 242
Q3	–3 310	2 940	158	–	–212	–3 674	–10 708	3 581	14 289	–9 920	4 369
Q4	2 745	1 780	148	–	4 673	398	72 313	84 551	12 238	–6 768	5 470
2009 Q1	9 365	1 806	133	–	11 304	2 606	–55 690	–35 559	20 131	–3 262	16 869
Q2	13 914	–185	133	–	13 862	–2 554	–64 321	–57 116	7 205	9 183	16 388
Q3	3 389	4 128	133	–	7 650	548	17 873	28 170	10 297	2 317	12 614
Q4	6 196	1 696	133	–	8 025	2 072	–13 216	6 085	19 301	–440	18 861
2010 Q1	2 145	4 456	133	–	6 734	7 862	58 828	63 599	4 771	9 070	13 841
Q2	4 958	35	133	–	5 126	–4 196	–19 691	–6 448	13 243	9 554	22 797

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

11.1E Financial account: Financial corporations ESA95 sector S.12 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NFCV	NFCX	NFDB	NFDC	NFCU	NFDF	NFDJ	NFDK	NFDP	NFDQ	NFDS	NFDV	NFDW	NFDZ	NFEA	NFEB	NFDD
2003	903	159 371	147 457	–1 064	306 667	478	–	–12 219	2 386	9 413	16 765	14	11 220	38 256	–1 093	5 263	70 483
2004	3 071	180 289	151 263	1 387	336 010	–912	–	–693	–2 436	–3 194	27 915	–92	11 086	32 777	86 269	7 847	158 567
2005	–1 104	226 682	330 082	1 392	557 052	–2 894	–	2 497	4 379	4 731	19 585	139	14 710	36 474	83 341	–9 556	153 406
2006	–168	349 702	235 204	–2 083	582 655	–2 481	–	4 734	1 097	8 685	39 953	230	14 033	45 227	104 225	–20 514	195 189
2007	–1 413	228 882	423 478	2 248	653 195	–5 271	–	2 048	–865	5 070	16 775	–30	20 105	24 977	64 737	29 063	156 609
2008	–538	135 060	–477 752	7 779	–335 451	657	–	–16 569	–4 067	–16 807	69 823	–10	13 312	130 117	–45 827	121 180	251 809
2009	2 476	535 720	–150 859	5 372	392 709	25 739	–	–58 546	–572	12 047	174 544	–132	31 903	62 532	130 237	–26 938	350 814
2006 Q4	1 060	35 790	10 632	697	48 179	189	–	–4 234	–919	960	4 614	–7	5 452	12 388	66 054	–24 618	59 879
2007 Q1	–801	178 002	237 723	–291	414 633	–4 331	–	9 320	237	8 578	11 421	16	5 649	10 107	34 297	–2 273	73 021
Q2	94	21 870	28 107	1 539	51 610	421	–	–12 480	–205	1 986	–1 692	–55	7 750	–1 269	40 817	16 856	52 129
Q3	–106	54 764	69 637	741	125 036	–1 613	–	9 481	1 750	–4 975	9 144	–2	6 586	–1 028	–8 778	11 240	21 805
Q4	–600	–25 754	88 011	259	61 916	252	–	–4 273	–2 647	–519	–2 098	11	120	17 167	–1 599	3 240	9 654
2008 Q1	–1 574	128 987	151 896	1 385	280 694	–1 398	–	198	–1 980	–4 904	6 101	–1	–3 393	2 903	2 265	62 499	62 290
Q2	–565	–117 473	–284 001	6 638	–395 401	–1 180	–	–6 691	530	4 302	4 412	28	4 282	38 463	20 916	16 066	81 128
Q3	258	160 606	18 943	–4 207	175 600	1 273	–	–6 664	1 019	11	441	–4	–1 620	55 646	–4 197	–8 929	36 976
Q4	1 343	–37 060	–364 590	3 963	–396 344	1 962	–	–3 412	–3 636	–16 216	58 869	–33	14 043	33 105	–64 811	51 544	71 415
2009 Q1	–1 600	18 234	–78 688	12 804	–49 250	6 526	–	–12 942	–573	2 088	28 278	–109	19 378	16 693	46 176	12 232	117 747
Q2	1 006	161 853	–21 957	–9 807	131 095	7 084	–	–12 455	217	5 945	60 332	78	10 316	13 931	23 540	–468	108 520
Q3	–806	100 645	–61 685	–1 539	36 615	4 726	–	–4 824	839	8 193	54 754	21	142	20 143	39 358	–12 598	110 754
Q4	3 876	254 988	11 471	3 914	274 249	7 403	–	–28 325	–1 055	–4 179	31 180	–122	2 067	11 765	21 163	–26 104	13 793
2010 Q1	–1 743	–17 132	99 579	–2 294	78 410	–4 592	–	–4 182	–317	–10 763	30 285	–25	–3 745	11 611	38 734	–20 113	36 893
Q2	140	–36 735	92 314	–4 338	51 381	–800	–	–11 774	–512	–7 121	26 474	–24	–5 609	–19 899	–12 300	–23 351	–54 916

Net acquisition of financial assets - continued

	Loans							Shares and other equity						Insurance technical reserves		
		Long term loans						Excl mutual funds' shares								
	Short term loans by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F429	F4	F514	F515	F516	F519	F521	F5	F62	F7	FA
	NFEH	NFEN	NFEQ	NFEU	NFEV	NFEW	NFEF	NFFC	NFFD	NFII	NFFH	NFFL	NFEX	NFFQ	NFFR	NFCQ
2003	159 494	–766	101 808	724	11 320	–	272 580	–1 726	747	–9	38 706	901	38 628	20	8 439	696 817
2004	235 848	3 200	102 306	709	10 306	–	352 369	529	7 519	–8	76 289	391	84 728	–164	4 367	935 877
2005	254 577	3 323	89 696	551	19 161	–	367 308	–42 246	5 162	–	68 350	11 844	43 110	309	3 434	1 124 619
2006	305 690	1 814	109 653	666	8 962	–	426 785	–13 330	19 394	–	41 726	9 771	57 561	–146	40 892	1 302 936
2007	507 866	1 503	107 254	616	45 403	–	662 642	13 128	11 117	–	72 910	9 613	106 768	–424	–6 269	1 572 521
2008	26 908	2 604	40 639	488	–13 903	–	56 736	–10 957	78 046	–	–50 307	5 026	21 808	33	7 345	2 280
2009	–201 387	–6 142	9 437	486	–29 877	–	–227 483	34 244	24 058	–	24 772	7 213	90 287	–44	2 396	608 679
2006 Q4	54 412	120	29 029	177	3 108	–	86 846	5 197	4 698	–	4 352	2 079	16 326	–59	11 623	222 794
2007 Q1	187 410	439	23 511	168	5 589	–	217 117	4 606	–718	–	23 605	–4 685	22 808	–156	4 055	731 478
Q2	113 057	1 130	27 801	155	44 931	–	187 074	–3 790	8 482	–	12 803	5 875	23 370	–79	–734	313 370
Q3	143 593	–315	33 840	159	–198	–	177 079	17 141	–503	–	13 055	4 750	34 443	–110	–4 258	353 995
Q4	63 806	249	22 102	134	–4 919	–	81 372	–4 829	3 856	–	23 447	3 673	26 147	–79	–5 332	173 678
2008 Q1	152 561	4 883	16 453	128	–10 520	–	163 505	–1 723	2 719	–	–21 084	2 414	–17 674	16	–2 315	486 516
Q2	–98 792	–390	12 516	127	5 941	–	–80 598	–1 337	21 545	–	–14 229	3 558	9 537	9	702	–384 623
Q3	85 629	–435	7 315	119	14 798	–	107 426	–344	33 619	–	11 223	–2 561	41 937	14	4 244	366 197
Q4	–112 490	–1 454	4 355	114	–24 122	–	–133 597	–7 553	20 163	–	–26 217	1 615	–11 992	–6	4 714	–465 810
2009 Q1	–51 120	–4 803	–277	120	387	–	–55 693	3 771	–1 089	–	–5 508	1 854	–972	–19	4 487	16 300
Q2	–68 811	–849	1 709	128	–4 714	–	–72 537	12 245	–13 302	–	5 732	3 248	7 923	–31	3 306	178 276
Q3	–49 797	–100	4 341	123	5 048	–	–40 385	12 504	25 988	–	15 655	2 953	57 100	33	–2 924	161 193
Q4	–31 659	–390	3 664	115	–30 598	–	–58 868	5 724	12 461	–	8 893	–842	26 236	–27	–2 473	252 910
2010 Q1	29 829	–3 341	–229	137	15 553	–	41 949	–5 212	15 861	–	–11 533	–1 931	–2 815	–7	–1 979	152 451
Q2	–45 935	–270	1 463	120	–14 430	–	–59 052	3 273	–10 310	–	–10 057	5 322	–11 772	3	–1 400	–75 756

1 Monetary financial institutions
2 Money Market Institutions
3 All loans secured on dwellings and all finance leasing are treated as long term loans

Sources: National Statistics; Bank of England

11.1E Financial account: Financial corporations ESA95 sector S.12 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits				Securities other than shares						Loans						
					Short term MMI's[2] issued		Long term bonds issued				Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	other by UK residents	by UK MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loan	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NFFZ	NFGB	NFGG	NFFY	NFGO	NFGT	NFHA	NFHD	NFHF	NFGH	NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ
2003	2 958	399 447.0	–536	401 869.0	–11 489	–567	25 258	81 671	63	94 936	62 182	34 636	2 765	294	5 558	–42	105 393
2004	5 460	541 402.0	18	546 880.0	8 023	118	29 810	80 252	–147	118 056	72 308	77 454	2 687	193	5 712	10	158 364
2005	945	587 184.0	550	588 679.0	–3 490	238	37 843	101 363	–207	135 747	52 941	209 800	–5 332	143	24 843	29	282 424
2006	1 745	782 432.0	–12	784 165.0	53 189	1 421	40 534	107 543	–	202 687	116 603	–25 525	1 584	192	42 054	–	134 908
2007	1 043	1 005 097.0	4 299	1 010 439.0	17 860	–286	57 261	125 816	–	200 651	188 925	69 936	7 373	189	–24 378	26	242 071
2008	2 332	–283 680.0	11 361	–269 987.0	–47 499	–570	–8 674	317 920	–	261 177	88 217	–274 510	5 637	151	–29 260	–55	–209 820
2009	6 330	253 281.0	7 866	267 477.0	22 398	–2 188	60 343	56 865	–	137 418	–12 848	–11 150	–11 422	141	–12 538	–116	–47 933
2006 Q4	2 677	85 061.0	3	87 741.0	–580	166	13 435	36 824	–	49 845	28 177	18 432	430	55	4 437	–	51 531
2007 Q1	–1 898	532 044.0	1 048	531 194.0	12 091	878	18 830	29 435	–	61 234	80 692	73 599	3 067	52	–29 334	–2	128 074
Q2	1 138	106 898.0	–867	107 169.0	2 383	–492	20 442	36 777	–	59 110	44 497	53 471	–205	47	15 632	–17	113 425
Q3	820	215 768.0	392	216 980.0	23 925	–424	19 312	16 565	–	59 378	46 930	–1 832	–3 488	49	–1 237	–43	40 379
Q4	983	150 387.0	3 726	155 096.0	–20 539	–248	–1 323	43 039	–	20 929	16 806	–55 302	7 999	41	–9 439	88	–39 807
2008 Q1	–2 472	261 836.0	2 064	261 428.0	41 795	501	–11 043	15 458	–	46 711	73 458	94 850	1 772	40	–15 720	32	154 432
Q2	332	–441 239.0	–2 135	–443 042.0	–15 492	–358	9 573	110 960	–	104 683	–23 442	–102 176	82	38	–2 837	–38	–128 373
Q3	230	312 324.0	2 813	315 367.0	–24 746	–900	–11 617	92 647	–	55 384	27 441	–90 381	1 497	37	7 326	48	–54 032
Q4	4 242	–416 601.0	8 619	–403 740.0	–49 056	187	4 413	98 855	–	54 399	10 760	–176 803	2 286	36	–18 029	–97	–181 847
2009 Q1	–1 317	–71 602.0	15 980	–56 939.0	47 908	–128	15 558	37 736	–	101 074	13 250	–96 510	–12 201	36	9 379	23	–86 023
Q2	1 148	71 451.0	–9 675	62 924.0	7 215	–1 070	34 764	–15 383	–	25 526	–6 134	67 293	733	35	–6 111	–9	55 807
Q3	255	5 587.0	19 823	25 665.0	7 209	–415	7 194	21 666	–	35 654	–28 067	62 482	–716	35	–172	–19	33 543
Q4	6 244	247 845.0	–18 262	235 827.0	–39 934	–575	2 827	12 846	–	–24 836	8 103	–44 415	762	35	–15 634	–111	–51 260
2010 Q1	–1 624	39 010.0	14 711	52 097.0	–17 467	–24	3 460	30 100	–	16 069	14 864	16 765	356	44	26 204	63	58 296
Q2	408	–30 582.0	–10 912	–41 086.0	–63 057	–546	–10 646	14 952	–	–59 297	–16 574	32 251	–916	40	–16 721	65	–1 855

Net acquisition of financial liabilities - continued | **Net lending/borrowing**

	Shares and other equity					Insurance technical reserves							
	Excl mutual funds' shares												
	Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Other UK equity	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payabl	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F521	F5162	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NFIG	NFIH	NFIP	NFIK	NFIB	NFIR	NFIU	NPWS	NFIV	NFFU	NFCQ	NYNL	NYOX	NHCQ
2003	14 923	15 718	8 212	–9	38 844	34 437	687	35 124	267	676 433.0	696 817	20 384.0	–6 933.0	13 451
2004	9 339	20 538	3 489	–8	33 358	40 582	3 778	44 360	8 873	909 891.0	935 877	25 986.0	–7 284.0	18 702
2005	7 663	26 936	8 300	–	42 899	51 994	3 969	55 963	3 102	1 108 814.0	1 124 619	15 805.0	–6 788.0	9 017
2006	24 807	39 581	14 866	–	79 254	59 318	6 011	65 329	35 167	1 301 510.0	1 302 936	1 426.0	–1 918.0	–492
2007	8 396	38 564	–2 204	–	44 756	65 070	–6 075	58 995	–9 953	1 546 959.0	1 572 521	25 562.0	–434.0	25 128
2008	55 567	65 953	–4 607	–	116 913	19 930	1 754	21 684	33 495	–46 538.0	2 280	48 818.0	5 155.0	53 973
2009	87 898	60 837	26 297	–	175 032	13 104	–2 279	10 825	9 289	552 108.0	608 679	56 571.0	–4 603.0	51 968
2006 Q4	2 705	9 508	2 919	–	15 132	15 929	781	16 710	10 641	231 600.0	222 794	–8 806.0	8 210.0	–596
2007 Q1	694	3 751	–2 343	–	2 102	16 934	–3 599	13 335	–1 284	734 655.0	731 478	–3 177.0	8 815.0	5 638
Q2	2 790	9 301	1 972	–	14 063	15 690	–244	15 446	–481	308 732.0	313 370	4 638.0	–1 227.0	3 411
Q3	1 498	3 119	1 405	–	6 022	29 442	–1 812	27 630	–3 522	346 867.0	353 995	7 128.0	–3 223.0	3 905
Q4	3 414	22 393	–3 238	–	22 569	3 004	–420	2 584	–4 666	156 705.0	173 678	16 973.0	–4 799.0	12 174
2008 Q1	434	6 154	–416	–	6 172	6 384	854	7 238	–2 723	473 258.0	486 516	13 258.0	–861.0	12 397
Q2	17 119	32 877	1 203	–	51 199	13 122	495	13 617	3 083	–398 833.0	–384 623	14 210.0	–3 149.0	11 061
Q3	6 906	12 218	–5 072	–	14 052	6 111	675	6 786	21 080	358 637.0	366 197	7 560.0	8 814.0	16 374
Q4	31 108	14 704	–322	–	45 490	–5 687	–270	–5 957	12 055	–479 600.0	–465 810	13 790.0	351.0	14 141
2009 Q1	27 637	10 290	4 937	–	42 864	782	–1 017	–235	4 161	4 902.0	16 300	11 398.0	7 399.0	18 797
Q2	18 559	–12 721	6 401	–	12 239	12 689	–1 609	11 080	3 466	171 042.0	178 276	7 234.0	–37.0	7 197
Q3	1 989	30 528	8 399	–	40 916	5 685	1 695	7 380	1 810	144 968.0	161 193	16 225.0	–7 373.0	8 852
Q4	39 713	32 740	6 560	–	79 013	–6 052	–1 348	–7 400	–148	231 196.0	252 910	21 714.0	–4 592.0	17 122
2010 Q1	1 539	11 643	3 886	–	17 068	4 286	–464	3 822	943	148 295.0	152 451	4 156.0	3 621.0	7 777
Q2	1 987	–14 118	13 178	–	1 047	3 923	196	4 119	6 405	–90 667.0	–75 756	14 911.0	–5 108.0	9 803

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1F Financial account: Monetary financial institutions ESA95 sector S.121 + S122 Unconsolidated

£ million

Net acquisition of financial assets (MF)

	Currency and deposits					Securities other than shares issued										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	By other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGCB	NGCD	NGCH	NGCI	NGCA	NGCL	NGCP	NGCQ	NGCV	NGCW	NGCY	NGDB	NGDC	NGDF	NGDG	NGDH	NGCJ
2003	903	128 363	87 727	–1	216 992	–1 655	–	–14 166	2 139	7 432	–5 030	–	2 590	8 423	–14 511	5 263	–9 515
2004	3 071	131 912	105 775	–6	240 752	–2 362	–	1 810	–1 166	–4 461	5 124	–	2 525	12 290	58 782	7 847	80 389
2005	–1 104	129 309	157 873	–	286 078	–304	–	3 728	909	2 039	–1 528	–	1 640	26 008	62 434	–9 556	85 370
2006	–168	231 824	177 587	–	409 243	–3 746	–	3 112	2 239	5 321	–4 828	–	–58	45 046	100 968	–11 501	136 553
2007	–1 413	96 409	375 378	–11	470 363	–6 513	–	–8 678	–3 768	8 534	1 872	–	1 091	27 952	43 738	33 775	98 003
2008	–538	–46 133	–146 387	–	–193 058	–2 466	–	–18 330	–571	–14 888	30 871	–	16 914	94 267	–160 155	78 940	24 582
2009	2 476	442 695	–147 393	–	297 778	19 749	–	–40 879	–469	10 690	209 321	–	10 388	62 339	–6 852	–38 134	226 153
2006 Q4	1 060	13 506	–17 870	–	–3 304	221	–	–2 385	1 491	–30	–5 016	–	1 043	12 652	51 439	–24 285	35 130
2007 Q1	–801	141 210	171 289	–	311 698	–3 905	–	6 089	324	8 600	–8 933	–	1 208	9 952	28 443	11 668	53 446
Q2	94	–32 944	41 135	–11	8 274	–146	–	–9 962	–2 431	652	5 906	–	1 879	66	34 091	6 848	36 903
Q3	–106	29 789	73 514	–	103 197	–3 354	–	1 622	–420	–2 355	2 320	–	–3 213	8 260	–6 423	11 856	8 293
Q4	–600	–41 646	89 440	–	47 194	892	–	–6 427	–1 241	1 637	2 579	–	1 217	9 674	–12 373	3 403	–639
2008 Q1	–1 574	60 118	123 743	–	182 287	–1 099	–	1 001	–95	–5 798	4 005	–	–29	–8 427	–30 117	48 259	7 700
Q2	–565	–117 306	–175 035	–	–292 906	2	–	–10 072	5	5 071	186	–	752	33 421	–21 480	11 317	19 202
Q3	258	119 640	65 164	–	185 062	–2 448	–	–2 703	–125	1 769	6 005	–	1 133	45 608	–22 495	–18 614	8 130
Q4	1 343	–108 585	–160 259	–	–267 501	1 079	–	–6 556	–356	–15 930	20 675	–	15 058	23 665	–86 063	37 978	–10 450
2009 Q1	–1 600	–36 082	–9 855	–	–47 537	2 708	–	–14 683	–217	2 436	31 203	–	17 626	10 633	15 702	–22 312	43 096
Q2	1 006	148 116	–48 324	–	100 798	3 045	–	–7 661	–134	5 159	79 050	–	–1 357	17 470	–16 296	9 382	88 658
Q3	–806	86 347	–90 684	–	–5 143	5 104	–	625	–29	5 799	59 514	–	–4 763	23 001	1 349	–8 972	81 628
Q4	3 876	244 314	1 470	–	249 660	8 892	–	–19 160	–89	–2 704	39 554	–	–1 118	11 235	–7 607	–16 232	12 771
2010 Q1	–1 743	–17 229	68 079	–	49 107	–7 230	–	–1 922	2	–8 594	20 241	–	–8 667	12 957	13 312	–19 783	316
Q2	140	–8 478	89 974	–	81 636	–233	–	–9 257	247	–5 213	14 035	–	–1 971	–24 230	–25 389	–6 792	–58 803

Net acquisition of financial assets - continued (MF)

	Loans						Shares and other equity							
	Short term loans	Long term loans					Excl mutual funds' shares							
	by UK MFI[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F519	F521	F5	F7	FA
	NGDN	NGDT	NGDW	NGEA	LNPM	NGDL	NGEI	NGEJ	NGHO	NGEN	NGER	NGED	NGEX	NGBW
2003	159 494	–4	66 529	–21	113	226 111	6 243	2 564	–9	22 544	4	31 355	–143	464 800
2004	235 848	–	60 004	–13	231	296 070	1 505	8 433	–8	46 981	28	56 947	–47	674 111
2005	254 577	–	46 301	–14	–106	300 758	8 198	4 207	–	46 341	49	58 795	25	731 026
2006	305 690	–	46 430	–4	–478	351 638	6 084	21 094	–	34 106	50	61 334	–68	958 700
2007	507 866	–	26 718	–6	–168	534 410	3 635	10 306	–	20 620	21	34 582	–47	1 137 311
2008	26 908	–	–37 918	–24	42	–10 992	–13 135	56 245	–	–60 603	11	–17 482	–1	–196 951
2009	–201 387	–	35 765	–	191	–165 431	10 151	26 711	–	12 260	35	49 157	–43	407 614
2006 Q4	54 412	–	11 768	–2	13	66 191	5 385	4 571	–	12 030	5	21 991	21	120 029
2007 Q1	187 410	–	7 213	3	–52	194 574	4 911	–314	–	9 641	5	14 243	–54	573 907
Q2	113 057	–	3 922	2	–9	116 972	–952	8 064	–	2 814	11	9 937	30	172 116
Q3	143 593	–	11 940	–5	–98	155 430	1 133	–1 163	–	–2 772	4	–2 798	–35	264 087
Q4	63 806	–	3 643	–6	–9	67 434	–1 457	3 719	–	10 937	1	13 200	12	127 201
2008 Q1	152 561	–	18 860	–6	–2	171 413	–10 829	–995	–	–31 644	4	–43 464	–5	317 931
Q2	–98 792	–	2 687	–4	14	–96 095	5 292	20 878	–	–2 714	5	23 461	25	–346 313
Q3	85 629	–	–22 428	–6	75	63 270	–2 250	18 305	–	–3 147	1	12 909	10	269 381
Q4	–112 490	–	–37 037	–8	–45	–149 580	–5 348	18 057	–	–23 098	1	–10 388	–31	–437 950
2009 Q1	–51 120	–	5 899	–2	–54	–45 277	90	120	–	3 438	7	3 655	–	–46 063
Q2	–68 811	–	7 846	6	–160	–61 119	4 256	–15 846	–	459	24	–11 107	–16	117 214
Q3	–49 797	–	6 858	3	52	–42 884	2 582	25 918	–	909	2	29 411	–31	62 981
Q4	–31 659	–	15 162	–7	353	–16 151	3 223	16 519	–	7 454	2	27 198	4	273 482
2010 Q1	29 829	–	2 039	–5	143	32 006	344	13 119	–	–3 619	7	9 851	–8	91 272
Q2	–45 935	–	4 280	–4	–27	–41 686	918	–17 425	–	–6 934	25	–23 416	11	–42 258

1 Monetary financial institutions
2 Money market institutions
3 All loans secured on dwellings and all finance leasing are treated as long loans

Sources: National Statistics; Bank of England

11.1F Financial account: Monetary financial institutions ESA95 sector S.121 + S122 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities										
	Currency and deposits			Securities other than shares					Loans		
					Bonds issued				Long tern loans		
	Currency	Deposits with UK MFIs[1]	Total	Short term MMI's isued[2] issued by, UK MFI's	Medium term by MFIs	Other by UK residents	Financial derivatives	Total	Direct investment loans	Finance leasing	Total
	F21	F221	F2	F3315	F3325	F3326	F34	F3	F421	F423	F4
	NGFF	NGFH	NGFE	NGFU	NGGG	NGGJ	NGGL	NGFN	NGGX	NGHE	NGGP
2003	2 958	399 447.0	402 405.0	–11 489	25 258	26 069	63	39 901	171	190	361
2004	5 460	541 402.0	546 862.0	8 023	29 810	7 931	–147	45 617	137	98	235
2005	945	587 184.0	588 129.0	–3 490	37 843	16 364	–207	50 510	27	72	99
2006	1 745	782 432.0	784 177.0	53 189	40 534	–10 087	–	83 636	–7	111	104
2007	1 043	1 005 097.0	1 006 140.0	17 860	57 261	–12 682	–	62 439	–56	110	54
2008	2 332	–283 680.0	–281 348.0	–47 499	–8 674	160 340	–	104 167	–87	87	–
2009	6 330	253 281.0	259 611.0	22 398	60 343	24 494	–	107 235	–144	81	–63
2006 Q4	2 677	85 061.0	87 738.0	–580	13 435	–8 998	–	3 857	–21	32	11
2007 Q1	–1 898	532 044.0	530 146.0	12 091	18 830	–8 470	–	22 451	–19	31	12
Q2	1 138	106 898.0	108 036.0	2 383	20 442	–7 652	–	15 173	–1	28	27
Q3	820	215 768.0	216 588.0	23 925	19 312	–7 703	–	35 534	–40	28	–12
Q4	983	150 387.0	151 370.0	–20 539	–1 323	11 143	–	–10 719	4	23	27
2008 Q1	–2 472	261 836.0	259 364.0	41 795	–11 043	17 667	–	48 419	–6	23	17
Q2	332	–441 239.0	–440 907.0	–15 492	9 573	67 208	–	61 289	3	22	25
Q3	230	312 324.0	312 554.0	–24 746	–11 617	32 099	–	–4 264	–65	21	–44
Q4	4 242	–416 601.0	–412 359.0	–49 056	4 413	43 366	–	–1 277	–19	21	2
2009 Q1	–1 317	–71 602.0	–72 919.0	47 908	15 558	26 537	–	90 003	–79	21	–58
Q2	1 148	71 451.0	72 599.0	7 215	34 764	–7 296	–	34 683	–37	20	–17
Q3	255	5 587.0	5 842.0	7 209	7 194	–1 762	–	12 641	4	20	24
Q4	6 244	247 845.0	254 089.0	–39 934	2 827	7 015	–	–30 092	–32	20	–12
2010 Q1	–1 624	39 010.0	37 386.0	–17 467	3 460	20 805	–	6 798	–20	27	7
Q2	408	–30 582.0	–30 174.0	–63 057	–10 646	25 682	–	–48 021	–5	20	15

	Net acquisition of financial liabilities - continued (MF)								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK comapnies	Other UK equity	Mutual funds shares	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F52	F5	F7	FL	FA	B9f	-	B9
	NGHM	NGHN	NGHO	NGHU	NGHH	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK
2003	2 979	2 755	–9	–	5 725	221	448 613.0	464 800	16 187.0	1 333.0	17 520
2004	–85	476	–8	–	383	1 020	594 117.0	674 111	79 994.0	–56 727.0	23 267
2005	–2	2 692	–	–	2 690	978	642 406.0	731 026	88 620.0	–64 442.0	24 178
2006	–387	1 487	–	–	1 100	649	869 666.0	958 700	89 034.0	–67 290.0	21 744
2007	2 995	2 432	–	–	5 427	1 780	1 075 840.0	1 137 311	61 471.0	–22 679.0	38 792
2008	37	–4 116	–	–	–4 079	20 654	–160 606.0	–196 951	–36 345.0	105 061.0	68 716
2009	–	–591	–	–	–591	–2 602	363 590.0	407 614	44 024.0	14 291.0	58 315
2006 Q4	–387	411	–	–	24	872	92 502.0	120 029	27 527.0	–23 002.0	4 525
2007 Q1	63	570	–	–	633	–760	552 482.0	573 907	21 425.0	–13 768.0	7 657
Q2	–68	578	–	–	510	388	124 134.0	172 116	47 982.0	–43 493.0	4 489
Q3	–	1 097	–	–	1 097	1 062	254 269.0	264 087	9 818.0	–344.0	9 474
Q4	3 000	187	–	–	3 187	1 090	144 955.0	127 201	–17 754.0	34 926.0	17 172
2008 Q1	–	–1 151	–	–	–1 151	–1 223	305 426.0	317 931	12 505.0	6 155.0	18 660
Q2	11	703	–	–	714	–250	–379 129.0	–346 313	32 816.0	–16 652.0	16 164
Q3	–	–1 879	–	–	–1 879	16 552	322 919.0	269 381	–53 538.0	70 130.0	16 592
Q4	26	–1 789	–	–	–1 763	5 575	–409 822.0	–437 950	–28 128.0	45 428.0	17 300
2009 Q1	–	–1 192	–	–	–1 192	–125	15 709.0	–46 063	–61 772.0	84 645.0	22 873
Q2	–	–1 111	–	–	–1 111	–1 021	105 133.0	117 214	12 081.0	–2 279.0	9 802
Q3	–	1 565	–	–	1 565	–615	19 457.0	62 981	43 524.0	–33 831.0	9 693
Q4	–	147	–	–	147	–841	223 291.0	273 482	50 191.0	–34 244.0	15 947
2010 Q1	–	530	–	–	530	234	44 955.0	91 272	46 317.0	–39 150.0	7 167
Q2	–	–104	–	–	–104	3 873	–74 411.0	–42 258	32 153.0	–25 100.0	7 053

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans

Sources: National Statistics; Bank of England

11.1 Financial account: Other financial intermediaries and financial auxiliaries ESA95 sector S.123+S.124 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares issued										
							Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFIs	*of which* FC deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F2212	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NFJD	NFJF	NFJH	NFJJ	NFJK	NFJC	NFJN	NFJR	NFJS	NFJX	NFJY	NFKA	NFKD	NFKE	NFKH	NFKI	J8XP	NFJL
2003	–	30 950	26 864	52 104	–1 063	81 991	2 492	–	–1 155	118	1 911	2 024	9	2 191	15 705	12 422	..	35 717
2004	–	42 127	15 439	37 303	1 393	80 823	1 074	–	–4 509	223	665	2 731	8	2 189	8 650	23 431	..	34 462
2005	–	101 683	30 800	167 116	1 392	270 191	–2 053	–	472	–144	1 273	–6 005	–	3 312	9 624	14 666	..	21 145
2006	–	109 188	38 916	50 338	–2 083	157 443	1 041	–	–2 586	768	3 920	24 793	–	3 565	–4 420	–18 987	–7 845	249
2007	–	116 047	49 579	36 409	2 259	154 715	1 257	–	9 198	648	–3 618	25 157	–	4 802	–3 960	–14 564	–4 092	14 828
2008	–	184 416	–20 252	–337 101	7 779	–144 906	2 724	–	6 981	–2 017	–2 616	51 570	–	–855	7 635	97 265	37 830	198 517
2009	–	106 849	–21 732	1 570	5 372	113 791	3 513	–	–9 451	–52	776	–51 767	–	5 426	8 686	119 443	10 054	86 628
2006 Q4	–	21 471	7 059	28 016	697	50 184	–93	–	–3 374	–169	1 256	3 388	–	1 114	1 480	8 401	–294	11 709
2007 Q1	–	39 568	12 891	61 402	–291	100 679	–196	–	1 884	–189	165	11 382	–	1 123	–1 522	–227	–12 395	25
Q2	–	50 755	30 960	–16 742	1 550	35 563	722	–	326	414	1 263	209	–	1 480	–1 607	–3 743	9 005	8 069
Q3	–	23 094	–5 879	–6 262	741	17 573	1 705	–	3 658	453	–3 415	10 334	–	2 462	–5 040	–11 002	–555	–1 400
Q4	–	2 630	11 607	–1 989	259	900	–974	–	3 330	–30	–1 631	3 232	–	–263	4 209	408	–147	8 134
2008 Q1	–	64 515	37 206	19 573	1 385	85 473	–468	–	3 039	237	459	7 215	–	–830	2 634	26 460	12 648	51 394
Q2	–	1 096	–24 626	–107 321	6 638	–99 587	–1 034	–	4 168	–401	–1 296	4 943	–	894	–197	33 194	4 248	44 519
Q3	–	43 855	–19 869	–44 130	–4 207	–4 482	2 297	–	–7 503	–65	–2 161	7 409	–	–677	1 437	15 425	8 669	24 831
Q4	–	74 950	–12 963	–205 223	3 963	–126 310	1 929	–	7 277	–1 788	382	32 003	–	–242	3 761	22 186	12 265	77 773
2009 Q1	–	62 204	–20 390	–62 270	12 804	12 738	3 420	–	4 596	240	195	–3 644	–	449	5 082	31 081	31 887	73 306
Q2	–	11 026	28 947	24 231	–9 807	25 450	4 270	–	–1 084	–255	792	–24 517	–	2 931	–801	32 075	–9 174	4 237
Q3	–	25 520	–23 587	29 522	–1 539	53 503	–1 591	–	–3 951	86	1 889	–11 663	–	1 238	2 217	33 729	–3 360	18 594
Q4	–	8 099	–6 702	10 087	3 914	22 100	–2 586	–	–9 012	–123	–2 100	–11 943	–	808	2 188	22 558	–9 299	–9 509
2010 Q1	–	1 068	1 884	25 326	–2 294	24 100	3 022	–	–825	49	–649	4 645	–	1 240	1 027	22 041	–309	30 241
Q2	–	–24 578	–2 293	–189	–4 338	–29 105	455	–	–2 404	–231	–1 721	119	–	–898	3 595	18 773	–15 658	2 030

Net acquisition of financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLL	NSPU	NFLP	NFLT	NFLF	NFLY	NFLZ	NFIY
2003	–2 731	35 070	745	4 978	38 062	11 619	–585	–	13 651	16	24 701	10	605	181 086
2004	2 031	42 268	722	2 307	47 328	16 629	–1 103	–	13 219	76	28 821	–86	644	191 992
2005	2 575	43 823	565	9 991	56 954	1 953	1 842	–	–9 410	143	–5 472	186	643	343 647
2006	1 048	63 435	670	5 156	70 309	6 956	–635	–	–2 762	131	3 690	–76	645	232 260
2007	2 989	80 539	622	58 400	142 550	43 319	1 469	–	40 391	40	85 219	–208	645	397 749
2008	1 169	77 779	512	–13 457	66 003	21 317	21 858	–	19 035	37	62 247	15	631	182 507
2009	–8 140	–26 743	486	–30 127	–64 524	46 343	–2 644	–	9 288	94	53 081	–21	644	189 599
2006 Q4	147	17 302	179	1 868	19 496	9 637	19	–	–15 494	4	–5 834	–30	170	75 695
2007 Q1	513	16 294	165	7 052	24 024	12 015	–318	–	13 727	16	25 440	–76	171	150 263
Q2	1 169	23 902	153	44 926	70 150	11 023	768	–	3 008	28	14 827	–39	169	128 739
Q3	821	21 878	164	11 064	33 927	14 210	840	–	8 161	9	23 220	–54	136	73 402
Q4	486	18 465	140	–4 642	14 449	6 071	179	–	15 495	–13	21 732	–39	169	45 345
2008 Q1	4 521	–2 473	134	–2 694	–512	15 189	3 829	–	12 907	10	31 935	7	170	168 467
Q2	–795	9 738	131	1 608	10 682	–5 418	622	–	–8 975	13	–13 758	4	170	–57 970
Q3	–645	29 695	125	4 080	33 255	10 790	15 380	–	11 793	7	37 970	7	130	91 711
Q4	–1 912	40 819	122	–16 451	22 578	756	2 027	–	3 310	7	6 100	–3	161	–19 701
2009 Q1	–5 055	–6 280	122	–7 084	–18 297	8 302	–1 220	–	–8 869	18	–1 769	–9	161	66 130
Q2	–1 274	–6 232	122	–246	–7 630	13 700	2 512	–	1 731	66	18 009	–15	161	40 212
Q3	14	–2 628	120	2 412	–82	14 022	54	–	11 811	5	25 892	16	161	98 084
Q4	–1 825	–11 603	122	–25 209	–38 515	10 319	–3 990	–	4 615	5	10 949	–13	161	–14 827
2010 Q1	–3 752	–2 263	142	15 122	9 249	–1 815	2 590	–	–3 713	17	–2 921	–3	161	60 827
Q2	–146	–2 810	124	–12 683	–15 515	5 076	6 966	–	–811	67	11 298	1	161	–31 130

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1 Financial account: Other financial intermediaries and financial auxiliaries ESA95 sector S.123+S.124 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities												
		Securities other than shares			Loans								
		Short term MMI[1] issued	Bonds issued		Short term loans			Long term loans					
	Total currency and deposits	by other UK residents	other by UK residents	Total	Loans by UK MFIs[2,3]	*of which* FC loans by UK MFIs	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F2	F3316	F3326	F3	F411	F4112	F419	F421	F423	F424	F429	F4
	NFMG	NFNB	NFNL	NFMP	NFNT	NFNV	NFNX	NFNZ	NFOG	NFOH	NFOI	NFNR
2003	–536	–567	53 255	52 688	61 532	40 304	31 085	2 200	104	–5 216	–42	89 663
2004	18	118	70 726	70 844	67 212	33 834	71 096	1 872	95	795	10	141 080
2005	550	238	83 767	84 005	54 931	16 585	209 344	–7 370	71	17 150	29	274 155
2006	–12	1 421	117 569	118 990	115 945	60 688	–35 043	–905	81	40 239	–	120 317
2007	4 299	–286	137 784	137 498	188 516	79 158	70 612	8 174	79	–14 027	26	253 380
2008	11 361	–570	157 024	156 454	93 942	–67 056	–274 446	5 852	64	–21 751	–55	–196 394
2009	7 866	–2 188	29 262	27 074	–9 478	–8 985	–2 352	–12 206	60	–13 486	–116	–37 578
2006 Q4	3	166	46 322	46 488	30 207	27 734	10 774	–138	23	3 329	–	44 195
2007 Q1	1 048	878	37 905	38 783	85 604	39 481	72 431	3 198	21	–24 829	–2	136 423
Q2	–867	–492	43 685	43 193	43 359	30 609	52 646	637	19	14 110	–17	110 754
Q3	392	–424	24 273	23 849	45 198	–1 078	310	–3 979	21	5 393	–43	46 900
Q4	3 726	–248	31 921	31 673	14 355	10 146	–54 775	8 318	18	–8 701	88	–40 697
2008 Q1	2 064	501	–1 919	–1 418	72 908	47 992	90 702	4 195	17	–8 331	32	159 523
Q2	–2 135	–358	43 006	42 648	–21 122	–56 885	–100 036	212	16	–6 305	–38	–127 273
Q3	2 813	–900	60 898	59 998	30 285	–17 073	–86 218	1 014	16	10 309	48	–44 546
Q4	8 619	187	55 039	55 226	11 871	–41 090	–178 894	431	15	–17 424	–97	–184 098
2009 Q1	15 980	–128	11 564	11 436	15 511	–34 239	–89 699	–13 184	15	6 192	23	–81 142
Q2	–9 675	–1 070	–10 597	–11 667	–5 889	23 492	70 011	433	15	–5 768	–9	58 793
Q3	19 823	–415	22 778	22 363	–27 787	–21 106	64 160	–203	15	–253	–19	35 913
Q4	–18 262	–575	5 517	4 942	8 687	22 868	–46 824	748	15	–13 657	–111	–51 142
2010 Q1	14 711	–24	9 295	9 271	15 266	24 593	13 035	350	17	26 018	63	54 749
Q2	–10 912	–546	–10 980	–11 526	–16 845	–18 585	33 276	–907	20	–16 202	65	–593

	Net acquisition of financial liabilities - continued								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	by UK residents	UK mutual fund shares	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F517	F521	F5	F7	FL	FA	B9f	-	B9
	NFOO	NFOP	NSPV	NFOX	NFOJ	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW
2003	10 711	12 217	–	8 212	31 140	–614	172 341	181 086	8 745	–9 507	–762
2004	7 490	18 484	–	3 489	29 463	–173	241 232	191 992	–49 240	49 725	485
2005	6 799	23 533	–	8 300	38 632	143	397 485	343 647	–53 838	55 379	1 541
2006	14 905	36 218	–	14 866	65 989	107	305 391	232 260	–73 131	68 007	–5 124
2007	4 468	35 865	–	–2 204	38 129	–996	432 310	397 749	–34 561	31 989	–2 572
2008	54 708	69 882	–	–4 607	119 983	–70	91 334	182 507	91 173	–90 017	1 156
2009	87 383	60 790	–	26 297	174 470	–25	171 807	189 599	17 792	–12 622	5 170
2006 Q4	2 865	8 517	–	2 919	14 301	31	105 018	75 695	–29 323	29 118	–205
2007 Q1	632	2 692	–	–2 343	981	–914	176 321	150 263	–26 058	25 339	–719
Q2	2 238	8 647	–	1 972	12 857	–54	165 883	128 739	–37 144	39 389	2 245
Q3	1 394	2 558	–	1 405	5 357	–34	76 464	73 402	–3 062	963	–2 099
Q4	204	21 968	–	–3 238	18 934	6	13 642	45 345	31 703	–33 702	–1 999
2008 Q1	434	6 806	–	–416	6 824	54	167 047	168 467	1 420	–5 864	–4 444
Q2	17 006	32 305	–	1 203	50 514	–95	–36 341	–57 970	–21 629	18 037	–3 592
Q3	6 852	14 520	–	–5 072	16 300	–68	34 497	91 711	57 214	–53 633	3 581
Q4	30 416	16 251	–	–322	46 345	39	–73 869	–19 701	54 168	–48 557	5 611
2009 Q1	27 399	11 385	–	4 937	43 721	316	–9 689	66 130	75 819	–78 927	–3 108
Q2	18 437	–11 822	–	6 401	13 016	–352	50 115	40 212	–9 903	11 088	1 185
Q3	1 941	28 574	–	8 399	38 914	–11	117 002	98 084	–18 918	21 867	2 949
Q4	39 606	32 653	–	6 560	78 819	22	14 379	–14 827	–29 206	33 350	4 144
2010 Q1	1 241	11 101	–	3 886	16 228	118	95 077	60 827	–34 250	36 865	2 615
Q2	1 961	–14 178	–	13 178	961	–75	–22 145	–31 130	–8 985	13 420	4 435

1 Money market instruments
2 Monetary financial institutions
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1J Financial account: Insurance corporations and pension funds ESA95 sector S.125 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued				Bonds issued					
	Deposits with UK MFIs	*of which* FC *deposits*	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general governm-ent	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium--term bonds issued by UK MFIs	other by UK residen-ts	by the rest of the world	Financi-al derivat-ives	Total
	F221	F2212	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NBSJ	IE2X	NBSN	NBSO	NBSG	NBSR	NBSW	NBTB	NBTC	NBTE	NBTH	NBTI	NBTL	NBTM	J8XQ	NBSP
2003	58	1 509	7 626	–	7 684	–359	3 102	129	70	19 771	5	6 439	14 128	996	..	44 281
2004	6 250	842	8 185	–	14 435	376	2 006	–1 493	602	20 060	–100	6 372	11 837	4 056	..	43 716
2005	–4 310	–786	5 093	–	783	–537	–1 703	3 614	1 419	27 118	139	9 758	842	6 241	..	46 891
2006	8 690	2 384	7 279	–	15 969	224	4 208	–1 910	–556	19 988	230	10 526	4 601	22 244	–1 168	58 387
2007	16 426	790	11 691	–	28 117	–15	1 528	2 255	154	–10 254	–30	14 212	985	35 563	–620	43 778
2008	–3 223	625	5 736	–	2 513	399	–5 220	–1 479	697	–12 618	–10	–2 747	28 215	17 063	4 410	28 710
2009	–13 824	284	–5 036	–	–18 860	2 477	–8 216	–51	581	16 990	–132	16 089	–8 493	17 646	1 142	38 033
2006 Q4	813	1 626	486	–	1 299	61	1 525	–2 241	–266	6 242	–7	3 295	–1 744	6 214	–39	13 040
2007 Q1	–2 776	–689	5 032	–	2 256	–230	1 347	102	–187	8 972	16	3 318	1 677	6 081	–1 546	19 550
Q2	4 059	–277	3 714	–	7 773	–155	–2 844	1 812	71	–7 807	–55	4 391	272	10 469	1 003	7 157
Q3	1 881	847	2 385	–	4 266	36	4 201	1 717	795	–3 510	–2	7 337	–4 248	8 647	–61	14 912
Q4	13 262	909	560	–	13 822	334	–1 176	–1 376	–525	–7 909	11	–834	3 284	10 366	–16	2 159
2008 Q1	4 354	2 179	8 580	–	12 934	169	–3 842	–2 122	435	–5 119	–1	–2 534	8 696	5 922	1 592	3 196
Q2	–1 263	–23	–1 645	–	–2 908	–148	–787	926	527	–717	28	2 636	5 239	9 202	501	17 407
Q3	–2 889	–1 237	–2 091	–	–4 980	1 424	3 542	1 209	403	–12 973	–4	–2 076	8 601	2 873	1 016	4 015
Q4	–3 425	–294	892	–	–2 533	–1 046	–4 133	–1 492	–668	6 191	–33	–773	5 679	–934	1 301	4 092
2009 Q1	–7 888	–78	–6 563	–	–14 451	398	–2 855	–596	–543	719	–109	1 303	978	–607	2 657	1 345
Q2	2 711	709	2 136	–	4 847	–231	–3 710	606	–6	5 799	78	8 742	–2 738	7 761	–676	15 625
Q3	–11 222	2 061	–523	–	–11 745	1 213	–1 498	782	505	6 903	21	3 667	–5 075	4 280	–266	10 532
Q4	2 575	–2 408	–86	–	2 489	1 097	–153	–843	625	3 569	–122	2 377	–1 658	6 212	–573	10 531
2010 Q1	–971	276	6 174	–	5 203	–384	–1 435	–368	–1 520	5 399	–25	3 682	–2 373	3 381	–21	6 336
Q2	–3 679	–807	2 529	–	–1 150	–1 022	–113	–528	–187	12 320	–24	–2 740	736	–5 684	–901	1 857

Net acquisition of financial assets - continued

	Loans				Shares and other equity						Insurance technical reserves		
	Long term loans				Excl mutual funds' shares								
	Direct investment	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds reserves	Total	Prepayment of insurance premiums etc.	Other accounts receivabl-e/payable	Total net acquisiti-on of financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NSPC	NBUT	NBUX	NBUJ	NBVC	NBVD	NBSC
2003	1 969	209	6 229	8 407	–19 588	–1 232	–	2 511	881	–17 428	10	7 977	50 931
2004	1 169	34	7 768	8 971	–17 605	189	–	16 089	287	–1 040	–78	3 770	69 774
2005	748	–428	9 276	9 596	–52 397	–887	–	31 419	11 652	–10 213	123	2 766	49 946
2006	766	–212	4 284	4 838	–26 370	–1 065	–	10 382	9 590	–7 463	–70	40 315	111 976
2007	–1 486	–3	–12 829	–14 318	–33 826	–658	–	11 899	9 552	–13 033	–216	–6 867	37 461
2008	1 435	778	–488	1 725	–19 139	–57	–	–8 739	4 978	–22 957	18	6 715	16 724
2009	1 998	415	59	2 472	–22 250	–9	–	3 224	7 084	–11 951	–23	1 795	11 466
2006 Q4	–27	–41	1 227	1 159	–9 825	108	–	7 816	2 070	169	–29	11 432	27 070
2007 Q1	–74	4	–1 411	–1 481	–12 320	–86	–	237	–4 706	–16 875	–80	3 938	7 308
Q2	–39	–23	14	–48	–13 861	–350	–	6 981	5 836	–1 394	–40	–933	12 515
Q3	–1 136	22	–11 164	–12 278	1 798	–180	–	7 666	4 737	14 021	–56	–4 359	16 506
Q4	–237	–6	–268	–511	–9 443	–42	–	–2 985	3 685	–8 785	–40	–5 513	1 132
2008 Q1	362	66	–7 824	–7 396	–6 083	–115	–	–2 347	2 400	–6 145	9	–2 480	118
Q2	405	91	4 319	4 815	–1 211	45	–	–2 540	3 540	–166	5	507	19 660
Q3	210	48	10 643	10 901	–8 884	–66	–	2 577	–2 569	–8 942	7	4 104	5 105
Q4	458	573	–7 626	–6 595	–2 961	79	–	–6 429	1 607	–7 704	–3	4 584	–8 159
2009 Q1	252	104	7 525	7 881	–4 621	11	–	–77	1 829	–2 858	–10	4 326	–3 767
Q2	425	95	–4 308	–3 788	–5 711	32	–	3 542	3 158	1 021	–16	3 161	20 850
Q3	–114	111	2 584	2 581	–4 100	16	–	2 935	2 946	1 797	17	–3 054	128
Q4	1 435	105	–5 742	–4 202	–7 818	–68	–	–3 176	–849	–11 911	–14	–2 638	–5 745
2010 Q1	411	–5	288	694	–3 741	152	–	–4 201	–1 955	–9 745	–4	–2 132	352
Q2	–124	–7	–1 720	–1 851	–2 721	149	–	–2 312	5 230	346	2	–1 572	–2 368

1 Monetary financial institutions
2 Money market insruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1J Financial account: Insurance corporations and pension funds ESA95 sector S.125 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities		Loans				
	Securities other than shares		Short term loans		Long term loans		
	other by UK residents	Total	UK MFIs[1,2]	rest of the world MFIs[1,2]	Direct investment loans	by UK residents[3]	Total
	F3326	F3	F411	F419	F421	F424	F4
	NBWP	NBVT	NBWX	NBXB	NBXD	NBXL	NBWV
2003	2 347	2 347	650	3 551	394	10 774	15 369
2004	1 595	1 595	5 096	6 358	678	4 917	17 049
2005	1 232	1 232	–1 990	456	2 011	7 693	8 170
2006	61	61	658	9 518	2 496	1 815	14 487
2007	714	714	409	–676	–745	–10 351	–11 363
2008	556	556	–5 725	–64	–128	–7 509	–13 426
2009	3 109	3 109	–3 370	–8 798	928	948	–10 292
2006 Q4	–500	–500	–2 030	7 658	589	1 108	7 325
2007 Q1	–	–	–4 912	1 168	–112	–4 505	–8 361
Q2	744	744	1 138	825	–841	1 522	2 644
Q3	–5	–5	1 732	–2 142	531	–6 630	–6 509
Q4	–25	–25	2 451	–527	–323	–738	863
2008 Q1	–290	–290	550	4 148	–2 417	–7 389	–5 108
Q2	746	746	–2 320	–2 140	–133	3 468	–1 125
Q3	–350	–350	–2 844	–4 163	548	–2 983	–9 442
Q4	450	450	–1 111	2 091	1 874	–605	2 249
2009 Q1	–365	–365	–2 261	–6 811	1 062	3 187	–4 823
Q2	2 510	2 510	–245	–2 718	337	–343	–2 969
Q3	650	650	–280	–1 678	–517	81	–2 394
Q4	314	314	–584	2 409	46	–1 977	–106
2010 Q1	–	–	–402	3 730	26	186	3 540
Q2	250	250	271	–1 025	–4	–519	–1 277

	Net acquisition of financial liabilities - continued									Net lending/borrowing		
	Shares and other equity			Insurance technical reserves								
	Excl mutual funds' shares											
	Quoted UK companies	Unquoted UK companies	Total	Net equity of household'lds in life assur. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable-/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NBXS	NBXT	NBXN	NBYD	NBYG	NPWC	NBYH	NBVG	NBSC	NYNN	NYPB	NHOQ
2003	1 233	746	1 979	34 437	687	35 124	660	55 479	50 931	–4 548	1 241	–3 307
2004	1 934	1 578	3 512	40 582	3 778	44 360	8 026	74 542	69 774	–4 768	–282	–5 050
2005	866	711	1 577	51 994	3 969	55 963	1 981	68 923	49 946	–18 977	2 275	–16 702
2006	10 289	1 876	12 165	59 318	6 011	65 329	34 411	126 453	111 976	–14 477	–2 635	–17 112
2007	933	267	1 200	65 070	–6 075	58 995	–10 737	38 809	37 461	–1 348	–9 744	–11 092
2008	822	187	1 009	19 930	1 754	21 684	12 911	22 734	16 724	–6 010	–9 889	–15 899
2009	515	638	1 153	13 104	–2 279	10 825	11 916	16 711	11 466	–5 245	–6 272	–11 517
2006 Q4	227	580	807	15 929	781	16 710	9 738	34 080	27 070	–7 010	2 094	–4 916
2007 Q1	–1	489	488	16 934	–3 599	13 335	390	5 852	7 308	1 456	–2 756	–1 300
Q2	620	76	696	15 690	–244	15 446	–815	18 715	12 515	–6 200	2 877	–3 323
Q3	104	–536	–432	29 442	–1 812	27 630	–4 550	16 134	16 506	372	–3 842	–3 470
Q4	210	238	448	3 004	–420	2 584	–5 762	–1 892	1 132	3 024	–6 023	–2 999
2008 Q1	–	499	499	6 384	854	7 238	–1 554	785	118	–667	–1 152	–1 819
Q2	102	–131	–29	13 122	495	13 617	3 428	16 637	19 660	3 023	–4 534	–1 511
Q3	54	–423	–369	6 111	675	6 786	4 596	1 221	5 105	3 884	–7 683	–3 799
Q4	666	242	908	–5 687	–270	–5 957	6 441	4 091	–8 159	–12 250	3 480	–8 770
2009 Q1	238	97	335	782	–1 017	–235	3 970	–1 118	–3 767	–2 649	1 681	–968
Q2	122	212	334	12 689	–1 609	11 080	4 839	15 794	20 850	5 056	–8 846	–3 790
Q3	48	389	437	5 685	1 695	7 380	2 436	8 509	128	–8 381	4 591	–3 790
Q4	107	–60	47	–6 052	–1 348	–7 400	671	–6 474	–5 745	729	–3 698	–2 969
2010 Q1	298	12	310	4 286	–464	3 822	591	8 263	352	–7 911	5 906	–2 005
Q2	26	164	190	3 923	196	4 119	2 607	5 889	–2 368	–8 257	6 572	–1 685

1 All loans secured on dwellings and all finance leasing are treated as long term loans

2 Monetary financial institutions.

3 Other than direct investments loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

11.1K Financial account: General government ESA95 sector S.13 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued					Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by other UK residents	by the rest of the world	financial derivati-ves	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3326	F3329	F34	F3
	NFPH	NFPN	NFPR	NFPS	NFPK	NFPV	NFPZ	NFQA	NFQF	NFQG	NFQI	NFQP	NFQQ	NFQR	NFPT
2003	–2	2 476	–916	–546	1 014	–38	–	–75	–1 067	–987	–101	–	–390	–136	–2 794
2004	–37	1 397	–1 407	–67	–77	–59	–	519	10	106	–98	–	1 551	–173	1 856
2005	–8	334	–1 516	–75	–1 257	14	–	54	197	1 465	7	1 071	370	137	3 315
2006	47	7 631	–671	–47	6 913	–18	–	801	1 917	1 363	75	–601	–854	–419	2 264
2007	–50	6 296	–579	4 342	10 059	–51	–	–2 991	–472	2 125	–126	–21	2 155	–343	276
2008	–24	15 697	2 913	13 159	31 769	23	–	1 545	469	–1 029	45	4 978	–1 085	503	5 449
2009	8 522	40	540	9 094	9 674	77	–	–2 333	39	471	28	–5 236	–820	1 003	–6 771
2006 Q4	–8	–3 140	–385	–60	–3 585	7	–	–1 644	771	368	100	–581	–138	–29	–1 146
2007 Q1	–14	2 840	–499	1 031	3 372	–37	–	504	156	–306	–103	–21	–4	–67	122
Q2	–12	3 656	110	–853	2 913	9	–	1 659	–682	1 274	22	–	–970	–30	1 282
Q3	–14	6 317	–219	406	6 504	–	–	–3 607	92	1 292	22	–	1 827	–181	–555
Q4	–10	–6 517	29	3 758	–2 730	–23	–	–1 547	–38	–135	–67	–	1 302	–65	–573
2008 Q1	–4	–4 759	829	2 078	–1 852	14	–	–621	123	3 027	23	–22	242	30	2 816
Q2	–10	3 786	540	–2 064	2 262	–15	–	–62	375	–7 271	75	–	–501	106	–7 293
Q3	–	20 249	–754	2 980	22 475	9	–	–391	389	5 723	–43	–	–990	151	4 848
Q4	–10	–3 579	2 298	10 165	8 884	15	–	2 619	–418	–2 508	–10	5 000	164	216	5 078
2009 Q1	–2	–6 660	–273	17 055	10 122	–8	–	–339	–366	553	14	3 764	–156	342	3 804
Q2	–20	4 894	921	–7 888	–2 073	66	–	128	817	3 971	–17	–9 000	128	355	–3 552
Q3	8 139	2 261	281	20 118	22 660	–25	–	–42	–296	–2 652	–3	–	–730	310	–3 438
Q4	405	–455	–389	–20 191	–21 035	44	–	–2 080	–116	–1 401	34	–	–62	–4	–3 585
2010 Q1	–	–2 403	1 283	14 103	12 983	80	–	–463	–542	–1 601	7	–	555	466	–1 498
Q2	–	195	–374	–11 924	–12 103	1 160	–	–104	1 227	3 792	24	–	2 269	–116	8 252

Net acquisition of financial assets - continued

	Loans			Shares and other equity					Insurance technical reserves			
	Long term loans			Excl mutual funds' shares								
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F519	F5	F62	F7	FA
	NFRG	NFRL	NFQV	NFRS	NFRT	NFRU	NFRX	NFRN	NFSG	NFSH	NFPG
2003	186	–994	–808	45	–29	–5 504	234	–5 254	8	3 058	–4 778
2004	4	2 540	2 544	–116	–1	–3 803	283	–3 637	45	2 781	3 475
2005	252	4 911	5 163	138	–550	–3 841	656	–3 597	–24	5 691	9 283
2006	340	4 151	4 491	182	3	–3 529	792	–2 552	–11	2 645	13 797
2007	522	5 297	5 819	–4 874	–2 188	–2 157	693	–8 526	82	–1 366	6 294
2008	1 191	6 038	7 229	12 207	–1 212	–1 078	949	10 866	21	18 518	73 828
2009	1 026	3 478	4 504	36 800	–16	–505	1 107	37 386	–28	905	54 192
2006 Q4	65	573	638	–55	–	–558	37	–576	–12	1 206	–3 483
2007 Q1	107	351	458	–73	–1 800	–891	52	–2 712	1	7 437	8 664
Q2	59	–344	–285	–4 815	–128	–334	609	–4 668	34	–5 415	–6 151
Q3	197	3 625	3 822	23	–260	–434	20	–651	16	–2 560	6 562
Q4	159	1 665	1 824	–9	–	–498	12	–495	31	–828	–2 781
2008 Q1	527	1 904	2 431	–134	–	–667	12	–789	10	6 667	9 279
Q2	328	1 163	1 491	–61	–	–144	513	308	6	–3 888	–7 124
Q3	156	1 411	1 567	–272	–1 212	–123	210	–1 397	8	11 340	38 841
Q4	180	1 560	1 740	12 674	–	–144	214	12 744	–3	4 399	32 832
2009 Q1	236	212	448	4 923	–	–234	–19	4 670	–12	6 361	25 391
Q2	13	1 229	1 242	6 818	–16	–75	833	7 560	–20	–3 532	–395
Q3	9	1 219	1 228	–172	–	–69	72	–169	21	–2 055	26 386
Q4	768	818	1 586	25 231	–	–127	221	25 325	–17	131	2 810
2010 Q1	76	2 454	2 530	–22	–16	–300	24	–314	–5	11 740	25 436
Q2	5	4 138	4 143	–33	–16	–59	145	37	2	–2 951	–2 620

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investments loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1K Financial account: General government ESA95 sector S.13 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[1] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	UK local authority bills	by UK central government	UK Local authority bonds	Total	By UK MFIs[2,3]	By rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424	F429	F4
	NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	NFSX	NFUB	NFUF	NFUO	NFUP	NFUQ	NFTZ
2003	216	3 266	3 482	2 592	–	31 474	18	34 084	1 109	–7	512	–3 912	166	–2 132
2004	171	2 423	2 594	999	–	34 176	–226	34 949	7 406	–6	450	507	611	8 968
2005	180	5 502	5 682	–3 902	–	39 820	213	36 131	3 070	–3	507	2 608	72	6 254
2006	154	5 236	5 390	–1 752	–	41 100	360	39 708	–1 825	–1	302	2 638	240	1 354
2007	122	7 931	8 053	–1 367	–	38 898	–9	37 522	318	–	410	1 265	–45	1 948
2008	163	20 826	20 989	13 494	–	96 058	–70	109 482	13 731	–	86	3 160	478	17 455
2009	115	9 026	9 141	25 975	–	195 878	–83	221 770	–20 281	–	193	–1 788	525	–21 351
2006 Q4	105	4 118	4 223	499	–	6 251	153	6 903	1 444	–	–32	167	68	1 647
2007 Q1	–	–1 025	–1 025	–3 751	–	7 123	–1	3 371	–2 062	–	54	188	–17	–1 837
Q2	4	4 212	4 216	1 200	–	16 475	–	17 675	–3 117	–	–7	–1 220	–94	–4 438
Q3	15	1 873	1 888	–715	–	8 526	5	7 816	–2 795	–	325	1 771	30	–669
Q4	103	2 871	2 974	1 899	–	6 774	–13	8 660	8 292	–	38	526	36	8 892
2008 Q1	5	1 725	1 730	–415	–	2 029	–62	1 552	–7 629	–	–106	1 592	342	–5 801
Q2	22	7 710	7 732	2 386	–	21 180	–6	23 560	–8 436	–	58	285	–36	–8 129
Q3	16	–1 644	–1 628	7 676	–	22 023	–	29 699	18 858	–	115	615	20	19 608
Q4	120	13 035	13 155	3 847	–	50 826	–2	54 671	10 938	–	19	668	152	11 777
2009 Q1	7	16 181	16 188	12 270	–	35 347	–83	47 534	–22 256	–	133	–1 488	200	–23 411
Q2	3	–9 493	–9 490	9 977	–	52 730	–	62 707	–3 105	–	34	–765	73	–3 763
Q3	25	–2 954	–2 929	–1 599	–	60 977	–	59 378	4 307	–	41	470	192	5 010
Q4	80	5 292	5 372	5 327	–	46 824	–	52 151	773	–	–15	–5	60	813
2010 Q1	3	–4 021	–4 018	5 413	–	48 466	–	53 879	–1 270	–	–62	392	153	–787
Q2	3	–3 063	–3 060	1 744	–	46 096	–14	47 826	1 024	–	16	2 095	–237	2 898

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NFVL	NFSK	NFPG	NYNO	NYOZ	NNBK
2003	423	35 857	–4 778	–40 635	–538	–41 173
2004	–2 247	44 264	3 475	–40 789	–1 100	–41 889
2005	1 645	49 712	9 283	–40 429	273	–40 156
2006	3 064	49 516	13 797	–35 719	373	–35 346
2007	–2 011	45 512	6 294	–39 218	448	–38 770
2008	–5 061	142 865	73 828	–69 037	460	–68 577
2009	–3 603	205 957	54 192	–151 765	–157	–151 922
2006 Q4	–2 937	9 836	–3 483	–13 319	–99	–13 418
2007 Q1	7 521	8 030	8 664	634	–224	410
Q2	–7 797	9 656	–6 151	–15 807	985	–14 822
Q3	4 394	13 429	6 562	–6 867	–695	–7 562
Q4	–6 129	14 397	–2 781	–17 178	382	–16 796
2008 Q1	10 729	8 210	9 279	1 069	–191	878
Q2	–8 363	14 800	–7 124	–21 924	794	–21 130
Q3	6 934	54 613	38 841	–15 772	–1 057	–16 829
Q4	–14 361	65 242	32 832	–32 410	914	–31 496
2009 Q1	10 646	50 957	25 391	–25 566	–111	–25 677
Q2	–7 766	41 688	–395	–42 083	370	–41 713
Q3	112	61 571	26 386	–35 185	–496	–35 681
Q4	–6 595	51 741	2 810	–48 931	80	–48 851
2010 Q1	4 263	53 337	25 436	–27 901	–218	–28 119
Q2	–8 946	38 718	–2 620	–41 338	1 091	–40 247

1 Money market instruments
2 All loans secured on dwellings and all fianace leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1L Financial account: Central government ESA95 sector S.1311 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares						
							Short term MMI's[2] issued			Bonds issued			
	Monetary gold and SDRs	Sterling deposits with UK MFIs	*of which* FC *deposits*	Deposits with rest of the world MFI's [1]	Other deposits	Total	by UK MFIs	by other UK residents	by the rest of the world	by other UK residents	by the rest of the world	financial derivatives	Total
	F1	F221	F2212	F229	F29	F2	F3315	F3316	F3319	F3326	F3329	F34	F3
	NWXM	NART	NARV	NARX	RYWO	NARQ	NSUN	NSRI	NASM	NASV	NASW	CFZG	NARZ
2003	–2	1 163	–41	–916	–681	–434	–99	–1 029	–987	–	–390	–136	–2 641
2004	–37	–2 488	–947	–1 407	–	–3 895	751	–	106	–	1 551	–173	2 235
2005	–8	256	–329	–1 516	–	–1 260	213	–	1 465	856	370	137	3 041
2006	47	2 246	542	–671	161	1 736	1 768	1 192	1 363	–601	–854	–419	2 449
2007	–50	1 957	230	–579	3 761	5 139	–2 038	–1 142	2 125	–21	2 155	–343	736
2008	–24	18 238	12	2 913	11 021	32 172	1 764	–	–1 029	4 978	–1 085	503	5 131
2009	8 522	6 958	–633	540	7 075	14 573	–2 144	882	471	–5 236	–820	1 003	–5 844
2006 Q4	–8	–2 835	151	–385	–	–3 220	–1 438	572	368	–581	–138	–29	–1 246
2007 Q1	–14	5 731	792	–499	1 010	6 242	1 000	8	–306	–21	–4	–67	610
Q2	–12	–535	–506	110	–954	–1 379	1 983	–950	1 274	–	–970	–30	1 307
Q3	–14	3 333	634	–219	229	3 343	–3 467	–200	1 292	–	1 827	–181	–729
Q4	–10	–6 572	–690	29	3 476	–3 067	–1 554	–	–135	–	1 302	–65	–452
2008 Q1	–4	–1 928	955	829	2 183	1 084	–519	–	3 027	–22	242	30	2 758
Q2	–10	169	275	540	–2 272	–1 563	–60	–	–7 271	–	–501	106	–7 726
Q3	–	19 811	197	–754	2 555	21 612	–209	–	5 723	–	–990	151	4 675
Q4	–10	186	–1 415	2 298	8 555	11 039	2 552	–	–2 508	5 000	164	216	5 424
2009 Q1	–2	347	–938	–273	15 825	15 899	–250	129	553	3 764	–156	342	4 382
Q2	–20	3 789	–329	921	–10 406	–5 696	200	996	3 971	–9 000	128	355	–3 350
Q3	8 139	2 534	–185	281	19 370	22 185	–151	–130	–2 652	–	–730	310	–3 353
Q4	405	288	819	–389	–17 714	–17 815	–1 943	–113	–1 401	–	–62	–4	–3 523
2010 Q1	–	1 019	1 115	1 283	15 181	17 483	–400	–390	–1 601	–	555	466	–1 370
Q2	–	–5 114	–1 321	–374	–11 997	–17 485	–	1 131	3 792	–	2 269	–116	7 076

Net acquisition of financial assets - continued

	Loans			Shares and other equity							
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	Total	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA
	NATM	NATR	NATB	NATY	NATZ	NAUA	NSOX	NAUD	NATT	NAUN	NARM
2003	–	–976	–976	–	–29	–25	–	234	180	2 777	–1 096
2004	–	2 568	2 568	–	–	–117	–	283	166	2 826	3 863
2005	–	4 711	4 711	295	–550	–1 249	–	656	–848	5 491	11 127
2006	–	4 174	4 174	25	–	–1 356	–	792	–539	2 672	10 539
2007	–	5 555	5 555	–4 706	–2 060	–76	–	693	–6 149	–1 344	3 887
2008	–	6 076	6 076	12 258	–1 212	–	–	949	11 995	18 410	73 760
2009	–	3 362	3 362	36 879	–16	–	–	1 107	37 970	548	59 131
2006 Q4	–	588	588	3	–	–76	–	37	–36	2 324	–1 598
2007 Q1	–	396	396	1	–1 800	–76	–	52	–1 823	2 608	8 019
Q2	–	–160	–160	–4 689	–	–	–	609	–4 080	–3 051	–7 375
Q3	–	3 631	3 631	–9	–260	–	–	20	–249	–1 167	4 815
Q4	–	1 688	1 688	–9	–	–	–	12	3	266	–1 572
2008 Q1	–	1 906	1 906	–6	–	–	–	12	6	1 451	7 201
Q2	–	1 194	1 194	6	–	–	–	513	519	–1 353	–8 939
Q3	–	1 414	1 414	–249	–1 212	–	–	210	–1 251	12 826	39 276
Q4	–	1 562	1 562	12 507	–	–	–	214	12 721	5 486	36 222
2009 Q1	–	182	182	4 927	–	–	–	–19	4 908	849	26 218
Q2	–	1 238	1 238	6 744	–16	–	–	833	7 561	–1 095	–1 362
Q3	–	1 206	1 206	6	–	–	–	72	78	–406	27 849
Q4	–	736	736	25 202	–	–	–	221	25 423	1 200	6 426
2010 Q1	–	2 271	2 271	6	–16	–63	–	24	–49	6 006	24 341
Q2	–	4 175	4 175	6	–16	–	–	145	135	–213	–6 312

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1L Financial account: Central government ESA95 sector S.1311 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities												
	Currency and deposits			Securities other than shares			Loans						
				Short term MMI's[1] issued	Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	British government securities	Other central government bonds	Total	By UK MFIs[2,3]	By rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NAUV	NAVC	NAUU	NAVF	NAVT	NAVU	NAVD	NAWH	NAWL	NAWU	NAWV	NAWW	NAWF
2003	216	3 266	3 482	2 592	29 748	1 726	34 066	–53	–	497	–19	–45	380
2004	171	2 423	2 594	999	34 162	14	35 175	5 878	–	450	–14	–46	6 268
2005	180	5 502	5 682	–3 902	39 803	17	35 918	2 336	–	502	–12	–65	2 761
2006	154	5 236	5 390	–1 752	41 087	13	39 348	–2 996	–	299	–7	7	–2 697
2007	122	7 931	8 053	–1 367	38 873	25	37 531	–1 136	–	410	–6	–3	–735
2008	163	20 826	20 989	13 494	97 548	–1 490	109 552	13 731	–	86	–7	32	13 842
2009	115	9 026	9 141	25 975	195 885	–7	221 853	–20 507	–	193	–18	5	–20 327
2006 Q4	105	4 118	4 223	499	6 256	–5	6 750	926	–	–32	–2	–1	891
2007 Q1	–	–1 025	–1 025	–3 751	7 104	19	3 372	–2 265	–	54	–1	–	–2 212
Q2	4	4 212	4 216	1 200	16 483	–8	17 675	–3 091	–	–7	–2	–	–3 100
Q3	15	1 873	1 888	–715	8 510	16	7 811	–3 120	–	325	–1	–	–2 796
Q4	103	2 871	2 974	1 899	6 776	–2	8 673	7 340	–	38	–2	–3	7 373
2008 Q1	5	1 725	1 730	–415	2 014	15	1 614	–7 654	–	–106	–1	13	–7 748
Q2	22	7 710	7 732	2 386	21 185	–5	23 566	–7 989	–	58	–	5	–7 926
Q3	16	–1 644	–1 628	7 676	23 522	–1 499	29 699	18 450	–	115	–2	–	18 563
Q4	120	13 035	13 155	3 847	50 827	–1	54 673	10 924	–	19	–4	14	10 953
2009 Q1	7	16 181	16 188	12 270	35 327	20	47 617	–22 794	–	133	–13	5	–22 669
Q2	3	–9 493	–9 490	9 977	52 740	–10	62 707	–2 503	–	34	1	2	–2 466
Q3	25	–2 954	–2 929	–1 599	60 985	–8	59 378	4 202	–	41	–4	–4	4 235
Q4	80	5 292	5 372	5 327	46 833	–9	52 151	588	–	–15	–2	2	573
2010 Q1	3	–4 021	–4 018	5 413	48 449	17	53 879	–1 801	–	–62	–3	–4	–1 870
Q2	3	–3 063	–3 060	1 744	46 103	–7	47 840	1 168	–	16	–	–267	917

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NAXR	NAUQ	NARM	NZDX	NZDW	NMFJ
2003	281	38 209	–1 096	–39 305	111	–39 194
2004	–2 637	41 400	3 863	–37 537	268	–37 269
2005	1 492	45 853	11 127	–34 726	–1 010	–35 736
2006	4 249	46 290	10 539	–35 751	–92	–35 843
2007	–1 723	43 126	3 887	–39 239	–173	–39 412
2008	–4 541	139 842	73 760	–66 082	592	–65 490
2009	–4 510	206 157	59 131	–147 026	303	–146 723
2006 Q4	–2 076	9 788	–1 598	–11 386	–349	–11 735
2007 Q1	2 890	3 025	8 019	4 994	539	5 533
Q2	–5 315	13 476	–7 375	–20 851	610	–20 241
Q3	5 038	11 941	4 815	–7 126	–858	–7 984
Q4	–4 336	14 684	–1 572	–16 256	–464	–16 720
2008 Q1	6 957	2 553	7 201	4 648	460	5 108
Q2	–5 831	17 541	–8 939	–26 480	423	–26 057
Q3	6 670	53 304	39 276	–14 028	–864	–14 892
Q4	–12 337	66 444	36 222	–30 222	573	–29 649
2009 Q1	6 323	47 459	26 218	–21 241	403	–20 838
Q2	–5 090	45 661	–1 362	–47 023	345	–46 678
Q3	–195	60 489	27 849	–32 640	–522	–33 162
Q4	–5 548	52 548	6 426	–46 122	77	–46 045
2010 Q1	420	48 411	24 341	–24 070	–237	–24 307
Q2	–5 197	40 500	–6 312	–46 812	997	–45 815

1 Money market instruments.
2 All loans secured on dwellings and all finance leasing are treated as long term loans.
3 Monetary financial institutions.
4 Other than direct investment loans, loans secured on dwellings and loans finance leasing.

Sources: National Statistics; Bank of England

11.1M Financial account: Local government ESA95 sector S.1313 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits				Securities other than shares					
					Short term MMI's[2] issued			Long term bonds issued		
	Deposits with UK MFIs	*of which* FC *deposits*	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by other UK residents	Total
	F221	F2212	F29	F2	F3311	F3315	F3316	F3321	F3326	F3
	NBYR	NBYT	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	E55E	NBYX
2003	1 313	–9	135	1 448	–38	24	–38	–101	–	–153
2004	3 885	1	–67	3 818	–59	–232	10	–98	–	–379
2005	78	28	–75	3	14	–159	197	7	215	274
2006	5 385	–20	–208	5 177	–18	–967	725	75	–	–185
2007	4 339	2	581	4 920	–51	–953	670	–126	–	–460
2008	–2 541	1	2 138	–403	23	–219	469	45	–	318
2009	–6 918	46	2 019	–4 899	77	–189	–843	28	–	–927
2006 Q4	–305	–25	–60	–365	7	–206	199	100	–	100
2007 Q1	–2 891	9	21	–2 870	–37	–496	148	–103	–	–488
Q2	4 191	–11	101	4 292	9	–324	268	22	–	–25
Q3	2 984	8	177	3 161	–	–140	292	22	–	174
Q4	55	–4	282	337	–23	7	–38	–67	–	–121
2008 Q1	–2 831	–	–105	–2 936	14	–102	123	23	–	58
Q2	3 617	3	208	3 825	–15	–2	375	75	–	433
Q3	438	1	425	863	9	–182	389	–43	–	173
Q4	–3 765	–3	1 610	–2 155	15	67	–418	–10	–	–346
2009 Q1	–7 007	–2	1 230	–5 777	–8	–89	–495	14	–	–578
Q2	1 105	25	2 518	3 623	66	–72	–179	–17	–	–202
Q3	–273	24	748	475	–25	109	–166	–3	–	–85
Q4	–743	–1	–2 477	–3 220	44	–137	–3	34	–	–62
2010 Q1	–3 422	77	–1 078	–4 500	80	–63	–152	7	–	–128
Q2	5 309	188	73	5 382	1 160	–104	96	24	–	1 176

Net acquisition of financial assets - continued

	Loans			Shares and other equity					Insurance technical reserves		
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	Total	Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F517	F5	F62	F7	FA
	NCAK	NCAP	NBZZ	NCAW	NCAX	HN68	NSPE	NCAR	NCBK	NCBL	NBYK
2003	186	–18	168	45	–	–5 479	–	–5 434	8	281	–3 682
2004	4	–28	–24	–116	–1	–3 686	–	–3 803	45	–45	–388
2005	252	200	452	–157	–	–2 592	–	–2 749	–24	200	–1 844
2006	340	–23	317	157	3	–2 173	–	–2 013	–11	–27	3 258
2007	522	–258	264	–168	–128	–2 081	–	–2 377	82	–22	2 407
2008	1 191	–38	1 153	–51	–	–1 078	–	–1 129	21	108	68
2009	1 026	116	1 142	–79	–	–505	–	–584	–28	357	–4 939
2006 Q4	65	–15	50	–58	–	–482	–	–540	–12	–1 118	–1 885
2007 Q1	107	–45	62	–74	–	–815	–	–889	1	4 829	645
Q2	59	–184	–125	–126	–128	–334	–	–588	34	–2 364	1 224
Q3	197	–6	191	32	–	–434	–	–402	16	–1 393	1 747
Q4	159	–23	136	–	–	–498	–	–498	31	–1 094	–1 209
2008 Q1	527	–2	525	–128	–	–667	–	–795	10	5 216	2 078
Q2	328	–31	297	–67	–	–144	–	–211	6	–2 535	1 815
Q3	156	–3	153	–23	–	–123	–	–146	8	–1 486	–435
Q4	180	–2	178	167	–	–144	–	23	–3	–1 087	–3 390
2009 Q1	236	30	266	–4	–	–234	–	–238	–12	5 512	–827
Q2	13	–9	4	74	–	–75	–	–1	–20	–2 437	967
Q3	9	13	22	–178	–	–69	–	–247	21	–1 649	–1 463
Q4	768	82	850	29	–	–127	–	–98	–17	–1 069	–3 616
2010 Q1	76	183	259	–28	–	–237	–	–265	–5	5 734	1 095
Q2	5	–37	–32	–39	–	–59	–	–98	2	–2 738	3 692

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1M Financial account: Local government ESA95 sector S.1313 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities								
	Securities other than shares			Loans					
	Short term MMI's[1] issued	Long term bonds issues		Short term loans		Long term loans			
	Local authority bills	UK Local authorities bond	Total	UK MFIs[2,3]	rest of the world MFIs	Finance leasing	by UK residents	Other by the rest of the world	Total
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4
	NCCH	NCCT	NCCB	NCDF	NCDJ	NCDS	NCDT	NCDU	NCDD
2003	–	18	18	1 162	–7	15	–3 893	211	–2 512
2004	–	–226	–226	1 528	–6	–	521	657	2 700
2005	–	213	213	734	–3	5	2 620	137	3 493
2006	–	360	360	1 171	–1	3	2 645	233	4 051
2007	–	–9	–9	1 454	–	–	1 271	–42	2 683
2008	–	–70	–70	–	–	–	3 167	446	3 613
2009	–	–83	–83	226	–	–	–1 770	520	–1 024
2006 Q4	–	153	153	518	–	–	169	69	756
2007 Q1	–	–1	–1	203	–	–	189	–17	375
Q2	–	–	–	–26	–	–	–1 218	–94	–1 338
Q3	–	5	5	325	–	–	1 772	30	2 127
Q4	–	–13	–13	952	–	–	528	39	1 519
2008 Q1	–	–62	–62	25	–	–	1 593	329	1 947
Q2	–	–6	–6	–447	–	–	285	–41	–203
Q3	–	–	–	408	–	–	617	20	1 045
Q4	–	–2	–2	14	–	–	672	138	824
2009 Q1	–	–83	–83	538	–	–	–1 475	195	–742
Q2	–	–	–	–602	–	–	–766	71	–1 297
Q3	–	–	–	105	–	–	474	196	775
Q4	–	–	–	185	–	–	–3	58	240
2010 Q1	–	–	–	531	–	–	395	157	1 083
Q2	–	–14	–14	–144	–	–	2 095	30	1 981

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NCEP	NCBO	NBYK	NYNQ	NYPC	NMOE
2003	142	–2 352	–3 682	–1 330	–649	–1 979
2004	390	2 864	–388	–3 252	–1 368	–4 620
2005	153	3 859	–1 844	–5 703	1 283	–4 420
2006	–1 185	3 226	3 258	32	465	497
2007	–288	2 386	2 407	21	621	642
2008	–520	3 023	68	–2 955	–132	–3 087
2009	907	–200	–4 939	–4 739	–460	–5 199
2006 Q4	–861	48	–1 885	–1 933	250	–1 683
2007 Q1	4 631	5 005	645	–4 360	–763	–5 123
Q2	–2 482	–3 820	1 224	5 044	375	5 419
Q3	–644	1 488	1 747	259	163	422
Q4	–1 793	–287	–1 209	–922	846	–76
2008 Q1	3 772	5 657	2 078	–3 579	–651	–4 230
Q2	–2 532	–2 741	1 815	4 556	371	4 927
Q3	264	1 309	–435	–1 744	–193	–1 937
Q4	–2 024	–1 202	–3 390	–2 188	341	–1 847
2009 Q1	4 323	3 498	–827	–4 325	–514	–4 839
Q2	–2 676	–3 973	967	4 940	25	4 965
Q3	307	1 082	–1 463	–2 545	26	–2 519
Q4	–1 047	–807	–3 616	–2 809	3	–2 806
2010 Q1	3 843	4 926	1 095	–3 831	19	–3 812
Q2	–3 749	–1 782	3 692	5 474	94	5 568

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial instituitions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

11.1N Financial account: Households and non-profit institutions serving households

ESA95 sector S.14+S.15 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares									
							Short term MMI's[2] issued				Bonds issued					
	Currency	Deposits with UK MFIs	*of which* FC deposits	Deposits with rest of the world MFIs [1]	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by UK central governm-ent	by UK local authori-ties	by other UK residen-ts	by the rest of the world	Financi-al derivat-ives	Total
	F21	F221	F2212	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3329	F34	F3
	NFVT	NFVV	NFVX	NFVZ	NFWA	NFVS	NFWD	NFWH	NFWI	NFWN	NFWQ	NFWT	NFWX	NFWY	NFWZ	NFWB
2003	1 882	51 031.0	489.0	5 365	4 506	62 784.0	–	–	–152	2	3 948	4	39	88	–	3 929
2004	2 540	56 880.0	602.0	7 957	1 544	68 921.0	–	–	143	–	–6 280	–134	183	88	–	–6 000
2005	1 997	57 696.0	101.0	3 693	4 129	67 515.0	–	–	–731	1	–9 531	74	218	88	–	–9 881
2006	1 858	64 517.0	809.0	6 562	6 162	79 099.0	–	–	1 492	–	–21 851	130	224	88	310	–19 607
2007	2 293	70 382.0	1 041.0	13 308	5 844	91 827.0	–	–	1 130	2	–5 480	21	–236	88	119	–4 356
2008	3 017	45 080.0	–286.0	540	11 830	60 467.0	–	–	1 122	–182	613	–60	–386	88	–922	273
2009	3 563	21 387.0	–42.0	–13 473	3 205	14 682.0	–	–	159	–	–6 357	49	–22	88	–11	–6 094
2006 Q4	1 843	15 963.0	257.0	542	2 548	20 896.0	–	–	226	–	–8 554	160	10	22	86	–8 050
2007 Q1	–1 065	16 068.0	144.0	5 399	859	21 261.0	–	–	–533	1	–5 089	–17	17	22	48	–5 551
Q2	631	21 315.0	251.0	4 084	2 322	28 352.0	–	–	–456	–	1 142	55	–24	22	17	756
Q3	846	12 796.0	206.0	1 692	940	16 274.0	–	–	1 793	–	–1 092	7	–26	22	–27	677
Q4	1 881	20 203.0	440.0	2 133	1 723	25 940.0	–	–	326	1	–441	–24	–203	22	81	–238
2008 Q1	–757	16 917.0	70.0	6 737	974	23 871.0	–	–	1 164	–183	–5 387	–61	–152	22	–140	–4 737
Q2	587	19 857.0	175.0	–2 840	1 062	18 666.0	–	–	271	–	2 553	–34	85	22	–109	2 788
Q3	–110	2 656.0	–583.0	–3 543	3 070	2 073.0	–	–	–1 301	1	4 535	4	–85	22	–249	2 927
Q4	3 297	5 650.0	52.0	186	6 724	15 857.0	–	–	988	–	–1 088	31	–234	22	–424	–705
2009 Q1	267	1 528.0	–774.0	–7 409	2 299	–3 315.0	–	–	928	82	–1 080	26	84	22	–500	–438
Q2	–67	9 173.0	–90.0	–1 040	–1 118	6 948.0	–	–	1 372	–82	–4 634	–78	198	22	–1 005	–4 207
Q3	874	2 775.0	240.0	–203	–1 071	2 375.0	–	–	–752	–	–464	–21	–164	22	956	–423
Q4	2 489	7 911.0	582.0	–4 821	3 095	8 674.0	–	–	–1 389	–	–179	122	–140	22	538	–1 026
2010 Q1	–46	12 132.0	165.0	5 069	230	17 385.0	–	–	–1 171	–	–1 937	25	–131	22	–389	–3 581
Q2	65	4 186.0	–311.0	–241	2 510	6 520.0	–	–	–102	–	–971	10	–366	22	1 206	–201

Net acquisition of financial assets - continued

	Loans		Shares and other equity								Insurance technical reserves				
			Excl mutual funds' shares												
	Long term loans by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	UK Mutual funds shares	Rest of the world mutual funds shares	Total	Net equity of household-ds in life insurance and PF	Prepayme-nts of insurance premiums etc	Total	Other accounts receivab-le/payabl	Total net acquisit-ion of financial assets
	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NFXT	NFXD	NFYA	NFYB	NFYC	NSPY	NFYF	NFYJ	NFYK	NFXV	NFYL	NFYO	NPWX	NFYP	NFVO
2003	5 538	5 538	–1 979	–1 768	–	–	3 638	7 306	41	7 238	34 449	1 860	36 309	–1 351	114 447.0
2004	–1 610	–1 610	–9 673	–5 730	–	–	4 333	3 061	536	–7 473	40 593	3 608	44 201	9 224	107 263.0
2005	2 391	2 391	–24 183	–12 465	–	–	9 089	–3 610	1 810	–29 359	52 049	–830	51 219	3 269	85 154.0
2006	–2 162	–2 162	–8 946	–11 072	–	–	1 793	5 028	783	–12 414	59 327	2 601	61 928	30 874	137 718.0
2007	–9 642	–9 642	–37 812	–16 017	–	–	3 380	–11 845	–110	–62 404	65 107	2 061	67 168	–9 357	73 236.0
2008	–4 823	–4 823	–15 755	–60 983	–	–	2 156	–9 647	–376	–84 605	19 932	5 296	25 228	13 532	10 072.0
2009	–5 202	–5 202	38	–4 107	–	–	2 280	19 038	–1 544	15 705	13 145	–1 465	11 680	7 176	37 947.0
2006 Q4	1 223	1 223	1 233	–2 600	–	–	463	833	–	–71	15 930	373	16 303	9 285	39 586.0
2007 Q1	–5 511	–5 511	–11 357	–5 552	–	–	474	2 335	1 861	–12 239	16 934	–554	16 380	–1 581	12 759.0
Q2	–182	–182	–4 742	–2 160	–	–	1 379	–3 918	–1 873	–11 314	15 726	1 217	16 943	–733	33 822.0
Q3	–794	–794	–10 054	–7 514	–	–	1 018	–3 350	–155	–20 055	29 442	291	29 733	–2 723	23 112.0
Q4	–3 155	–3 155	–11 659	–791	–	–	509	–6 912	57	–18 796	3 005	1 107	4 112	–4 320	3 543.0
2008 Q1	–5 387	–5 387	–13 039	–7 248	–	–	521	–2 835	–10	–22 611	6 384	4 717	11 101	–2 155	82.0
Q2	2 896	2 896	–6 339	–14 940	–	–	533	–2 362	–	–23 108	13 123	319	13 442	3 350	18 034.0
Q3	–2 110	–2 110	1 930	–20 640	–	–	545	–2 512	–60	–20 737	6 112	434	6 546	5 535	–5 766.0
Q4	–222	–222	1 693	–18 155	–	–	557	–1 938	–306	–18 149	–5 687	–174	–5 861	6 802	–2 278.0
2009 Q1	–697	–697	1 850	–6 952	–	–	570	3 074	–47	–1 505	800	–655	145	2 027	–3 783.0
Q2	–976	–976	624	–2 096	–	–	570	3 121	–2	2 217	12 709	–1 035	11 674	3 099	18 755.0
Q3	–2 619	–2 619	–4 731	549	–	–	570	5 444	–1 495	337	5 687	1 090	6 777	1 820	8 267.0
Q4	–910	–910	2 295	4 392	–	–	570	7 399	–	14 656	–6 051	–865	–6 916	230	14 708.0
2010 Q1	2 988	2 988	184	–2 729	–	–	570	5 808	–	3 833	4 288	–302	3 986	461	25 072.0
Q2	–710	–710	347	–7 135	–	–	570	7 823	–185	1 420	3 926	127	4 053	2 024	13 106.0

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

11.1N Financial account: Households and non-profit institutions serving households

continued

ESA95 sector S.14+S.15 Unconsolidated

£ million

	Net acquisition of financial liabilities									
	Securities other than shares			Loans						
	Short term MMI's[1] issued	Bonds issued		Short term loans			Long term loans			
	by other UK residents	by other UK residents	Total	Loans by UK MFIs[2,3]	*of which* Foreign Currency loans	By rest of the world MFIs	Loans secured on dwellings[5]	*of which* Loans secured on dwellings other than by MFIs [5]	by UK residents[4]	Total
	F3316	F3326	F3	F411	F4112	F419	F422	F4229	F424	F4
	NFZR	NGAB	NFZF	NGAJ	NGAL	NGAN	NGAS	NGAV	NGAX	NGAH
2003	–73	200	127	18 072	82	3 839	101 994	35 465	5 036	128 941
2004	–4	67	63	23 614	178	6 763	102 310	42 306	5 117	137 804
2005	157	31	188	17 477	103	88	87 357	43 705	8 212	113 134
2006	707	400	1 107	15 876	336	6 075	106 181	62 870	3 406	131 538
2007	631	–	631	10 784	241	–741	103 946	81 457	7 104	121 093
2008	825	–	825	6 543	70	–364	36 078	78 615	7 314	49 571
2009	–563	352	–211	–2 897	–162	–5 714	7 237	–25 340	6 651	5 277
2006 Q4	165	–	165	3 946	70	3 431	28 323	16 382	1 733	37 433
2007 Q1	168	–	168	1 469	327	–228	22 599	16 575	764	24 604
Q2	247	–	247	2 339	–130	1 587	27 423	24 058	1 993	33 342
Q3	266	–	266	4 277	164	–1 195	33 228	22 099	2 825	39 135
Q4	–50	–	–50	2 699	–120	–905	20 696	18 725	1 522	24 012
2008 Q1	295	–	295	2 862	119	3 026	15 210	–1 865	1 234	22 332
Q2	500	–	500	4 108	117	–1 602	11 698	10 144	3 273	17 477
Q3	450	–	450	2 775	7	–4 524	6 255	29 932	2 536	7 042
Q4	–420	–	–420	–3 202	–173	2 736	2 915	40 404	271	2 720
2009 Q1	–279	–	–279	–2 182	30	–5 277	–1 052	–5 935	399	–8 112
Q2	–158	271	113	–1 261	–166	–2 108	1 120	–6 183	1 773	–476
Q3	–177	181	4	–856	124	–1 095	3 603	–2 501	1 468	3 120
Q4	51	–100	–49	1 402	–150	2 766	3 566	–10 721	3 011	10 745
2010 Q1	–64	–35	–99	–711	–52	4 129	15	–2 185	2 673	6 106
Q2	63	–186	–123	–1 630	81	–475	862	–2 798	2 270	1 027

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NGBT	NFYS	NFVO	NZDY	NZDV	NSSZ
2003	7 027	136 095	114 447.0	–21 648.0	9 557.0	–12 091
2004	4 972	142 839	107 263.0	–35 576.0	3 446.0	–32 130
2005	3 661	116 983	85 154.0	–31 829.0	4 519.0	–27 310
2006	36 190	168 835	137 718.0	–31 117.0	–9 394.0	–40 511
2007	–6 472	115 252	73 236.0	–42 016.0	–9 525.0	–51 541
2008	9 428	59 824	10 072.0	–49 752.0	8 750.0	–41 002
2009	998	6 064	37 947.0	31 883.0	–8 412.0	23 471
2006 Q4	11 175	48 773	39 586.0	–9 187.0	–5 028.0	–14 215
2007 Q1	4 479	29 251	12 759.0	–16 492.0	732.0	–15 760
Q2	–1 894	31 695	33 822.0	2 127.0	–6 548.0	–4 421
Q3	–3 989	35 412	23 112.0	–12 300.0	–4 305.0	–16 605
Q4	–5 068	18 894	3 543.0	–15 351.0	596.0	–14 755
2008 Q1	446	23 073	82.0	–22 991.0	3 905.0	–19 086
Q2	1 795	19 772	18 034.0	–1 738.0	–24.0	–1 762
Q3	3 482	10 974	–5 766.0	–16 740.0	579.0	–16 161
Q4	3 705	6 005	–2 278.0	–8 283.0	4 290.0	–3 993
2009 Q1	6 250	–2 141	–3 783.0	–1 642.0	549.0	–1 093
Q2	1 475	1 112	18 755.0	17 643.0	1 538.0	19 181
Q3	–4 426	–1 302	8 267.0	9 569.0	–6 522.0	3 047
Q4	–2 301	8 395	14 708.0	6 313.0	–3 977.0	2 336
2010 Q1	1 715	7 722	25 072.0	17 350.0	–9 279.0	8 071
Q2	–4 410	–3 506	13 106.0	16 612.0	–9 805.0	6 807

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

11.10 Financial account: Rest of the world ESA95 sector S.2 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued			Bonds issued				
	Monetary gold and SDRs	Currency	Deposits with UK MFIs	*of which* FC deposits	Deposits other than with MFI's [1]	Total	by UK general governme-nt	by UK MFI's	by other UK residents	by UK central governme-nt	by UK local authorit-ies	Medium-t-erm bonds issued by UK MFIs	by other UK residents	Total
	F1	F21	F221	F2212	F29	F2	F3311	F3315	F3316	F3321	F3322	F3325	F3326	F3
	NEWJ	NEWN	NEWP	NFAS	NEWU	NEWM	NEWX	NEXC	NEXH	NEXK	NEXN	NEXO	NEXR	NEWV
2003	2	81	171 703	148 377	232	172 016	2 150	335	–4 323	11 197	–	13 871	63 687	86 917
2004	37	113	288 554	261 474	–877	287 790	1 974	7 977	93	12 607	–	18 747	56 299	97 697
2005	8	64	279 648	232 399	–57	279 655	–1 023	–4 524	–2 629	30 661	–	22 738	79 472	124 695
2006	–47	73	333 915	276 414	474	334 462	747	44 654	–3 498	24 923	–	26 035	74 610	188 072
2007	50	45	681 049	471 475	–299	680 795	3 547	14 201	2 924	27 237	–	36 498	121 750	179 167
2008	24	–25	–459 100	–416 330	–282	–459 407	12 653	–34 648	3 144	24 897	–	–22 977	184 172	45 557
2009	–8 522	–177	–323 972	–265 205	201	–323 948	404	83 625	–5 420	26 986	–	27 002	12 219	173 920
2006 Q4	8	–370	25 490	2 913	585	25 705	303	4 795	–1 539	10 089	–	7 738	25 227	72 255
2007 Q1	14	–17	330 385	230 841	–974	329 394	617	530	–413	966	–	13 216	21 246	37 302
Q2	12	312	43 684	48 054	126	44 122	771	12 935	–2 915	16 969	–	12 585	50 784	72 008
Q3	14	167	149 898	109 444	178	150 243	890	15 885	4 681	217	–	12 072	13 904	39 944
Q4	10	–417	157 082	83 136	371	157 036	1 269	–15 149	1 571	9 085	–	–1 375	35 816	29 913
2008 Q1	4	35	124 582	116 357	–836	123 781	735	40 199	–31	1 550	–	–7 657	8 261	–20 271
Q2	10	248	–341 703	–308 019	–193	–341 648	2 784	–9 501	267	13 689	–	5 068	74 080	68 094
Q3	–	173	136 924	115 517	349	137 446	6 100	–14 444	478	17 010	–	–10 293	36 168	49 163
Q4	10	–481	–378 903	–340 185	398	–378 986	3 034	–50 902	2 430	–7 352	–	–10 095	65 663	–51 429
2009 Q1	2	–69	–90 156	–100 509	–62	–90 287	6 016	59 380	–1 887	8 443	–	–4 354	5 773	63 683
Q2	20	232	–107 961	–79 609	–228	–107 957	2 820	18 441	–1 326	–3 236	–	24 204	–10 975	35 576
Q3	–8 139	106	–102 202	–80 420	38	–102 058	–6 304	12 735	297	6 381	–	6 687	14 194	43 656
Q4	–405	–446	–23 653	–4 667	453	–23 646	–2 128	–6 931	–2 504	15 398	–	465	3 227	31 005
2010 Q1	–	–2	43 677	54 079	–776	42 899	9 925	–11 006	3 529	20 009	–	6 867	17 118	67 834
Q2	–	316	1 053	9 652	–6	1 363	1 383	–51 912	1 134	19 922	–	–4 847	33 820	26 051

Net acquisition of financial assets - continued

	Loans						Shares and other equity						Insurance technical reserves			
	Short term loans		Long term loans				Excl mutual funds' shares									
	by rest of the world MFI's	by non-bank overseas	Direct investm-ent loans:o-utward	Direct investm-ent loans:i-nward	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residen-ts	UK mutual fund shares	Total	Net equity of h'holds in life ass.& pen funds res.	Prepaym-ents and insuran-ce premiums etc.	Other accounts receiva-ble/paya	Total net acquisi-tion of financi-al assets
	F4191	F4192	F4211	F4212	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F7	FA
	NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	NEYU	NEYV	NEYW	NSPR	NEZD	NEYP	NEZF	NEZI	NEZJ	NEWI
2003	39 859	30 857	12 453	474	124	83 767	12 891	18 691	395	–	4	31 981	–12	–1 371	58	373 358
2004	94 665	42 108	18 815	–461	904	156 031	13 265	20 315	623	–	28	34 231	–11	1 324	–158	576 941
2005	23 259	183 664	30 025	14 383	94	251 425	57 706	41 477	597	–	49	99 829	–55	2 675	158	758 390
2006	74 005	–49 885	29 320	8 017	228	61 685	25 378	41 129	467	–	50	67 024	–9	4 423	57	655 667
2007	–10 347	65 408	4 247	4 449	–25	63 732	31 502	89 075	2 358	–	21	122 956	–37	–4 223	245	1 042 685
2008	–76 779	–199 686	68 771	16 580	414	–190 700	54 888	37 881	1 493	–	11	94 273	–2	–3 914	175	–513 994
2009	–76 193	10 249	–38 378	–15 575	405	–119 492	43 110	39 690	532	–	35	83 367	–41	–329	108	–194 937
2006 Q4	48 376	–5 015	–13 451	61	65	30 036	–6 053	6 778	148	–	5	878	–1	886	–120	129 647
2007 Q1	14 141	56 829	12 623	1 080	–19	84 654	5 340	13 080	150	–	5	18 575	–	–1 535	–3	468 401
Q2	21 072	45 647	–10 232	–1 064	–114	55 309	15 657	17 594	1 885	–	11	35 147	–36	–778	338	206 122
Q3	–32 693	12 655	6 519	–3 861	–13	–17 393	–11 662	21 246	141	–	4	9 729	–	–1 080	–8	181 449
Q4	–12 867	–49 723	–4 663	8 294	121	–58 838	22 167	37 155	182	–	1	59 505	–1	–830	–82	186 713
2008 Q1	30 484	91 203	6 732	5 211	373	134 003	11 741	23 309	1 063	–	4	36 117	–	–4 044	255	269 845
Q2	–43 208	–74 092	640	366	–78	–116 372	24 516	17 241	124	–	5	41 886	–1	71	–120	–348 080
Q3	–53 009	–77 792	18 658	–975	67	–113 051	843	–1 648	158	–	1	–646	–1	97	–85	72 923
Q4	–11 046	–139 005	42 741	11 978	52	–95 280	17 788	–1 021	148	–	1	16 916	–	–38	125	–508 682
2009 Q1	–66 670	–76 898	–17 697	–5 284	222	–166 327	26 053	13 170	133	–	7	39 363	–18	–147	119	–153 612
Q2	–23 465	70 716	–38 681	–10 886	62	–2 254	12 264	2 386	133	–	24	14 807	–20	–232	237	–59 823
Q3	505	51 401	19 013	2 841	172	73 932	–4 883	7 752	133	–	2	3 004	–2	245	–185	10 453
Q4	13 437	–34 970	–1 013	–2 246	–51	–24 843	9 676	16 382	133	–	2	26 193	–1	–195	–63	8 045
2010 Q1	48 713	4 597	–2 163	3 921	216	55 284	8 523	2 385	133	–	7	11 048	–2	–66	52	177 049
Q2	31	28 650	3 315	–3 253	–172	28 571	3 102	2 494	133	–	25	5 754	–3	28	575	62 339

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

11.10 Financial account: Rest of the world ESA95 sector S.2 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities														
	Currency and deposits			Securities other than shares				Loans							
				Short term MMI's[2] issued	Long term bonds issued			Short term loans		Long term loans					
	Currency	deposits with rest of the world MFIs[1]	Total	by rest of the World	by rest of the world	financial derivatives	Total	by UK MFIs[3]	*of which* FC loans by UK MFIs	Direct investment loans:outward	Direct investment loans:inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F34	F3	F411	F4112	F4211	F4212	F423	F424	F4
	NEZR	NEZX	NEZQ	NFAM	NFAW	NSUL	NEZZ	NFBD	NFBF	NFBK	NFBL	NFBQ	NSRT	NFBB
2003	30	190 273	190 303	12 224	818	5 211	18 253	70 991	70 529	11 961	–3 049	–	–292	79 611
2004	44	212 662	212 706	–2 473	88 345	7 857	93 729	112 036	105 145	18 059	2 916	–	–69	132 942
2005	14	367 741	367 755	7 274	84 691	–9 211	82 754	134 808	114 591	13 657	12 013	–	–1 623	158 855
2006	124	277 866	277 990	14 806	102 366	–310	116 862	119 836	97 717	358	5 106	–	–3 171	122 129
2007	34	516 077	516 111	–2 625	68 643	–21	65 997	226 527	200 310	41 056	15 367	–	–447	282 503
2008	–81	–473 740	–473 821	–22 891	–44 145	–193	–67 229	–121 917	–127 914	75 501	27 798	–	–335	–18 953
2009	–64	–226 586	–226 650	12 226	128 419	–90	140 555	–117 643	–99 071	–53 232	2 719	–	–16	–168 172
2006 Q4	–40	13 205	13 165	2 471	66 317	28	68 816	11 356	3 430	3 317	–954	–	–115	13 604
2007 Q1	45	275 705	275 750	8 114	34 337	–1	42 450	96 840	88 888	3 716	7 085	–	–182	107 459
Q2	244	59 725	59 969	2 895	41 263	20	44 178	49 570	43 373	–1 329	3 572	–	–53	51 760
Q3	–268	83 710	83 442	–9 264	–6 626	–5	–15 895	64 439	54 447	12 446	3 162	–	–125	79 922
Q4	13	96 937	96 950	–4 370	–331	–35	–4 736	15 678	13 602	26 223	1 548	–	–87	43 362
2008 Q1	25	205 763	205 788	–354	3 601	–52	3 195	54 871	49 935	–2 782	9 135	–	–263	60 961
Q2	206	–310 162	–309 956	–2 147	19 887	–63	17 677	–76 620	–74 351	4 816	4 534	–	–21	–67 291
Q3	–334	–8 258	–8 592	2 841	–4 945	–30	–2 134	28 381	23 070	15 332	5 285	–	51	49 049
Q4	22	–361 083	–361 061	–23 231	–62 688	–48	–85 967	–128 549	–126 568	58 135	8 844	–	–102	–61 672
2009 Q1	–101	–142 574	–142 675	4 820	44 569	–23	49 366	–42 307	–43 200	–17 537	2 055	–	–123	–57 912
Q2	242	–18 744	–18 502	9 648	25 226	19	34 893	–41 467	–28 305	–51 538	–6 221	–	–211	–99 437
Q3	–291	–64 197	–64 488	3 601	38 680	–12	42 269	–4 631	1 493	7 894	4 812	–	34	8 109
Q4	86	–1 071	–985	–5 843	19 944	–74	14 027	–29 238	–29 059	7 949	2 073	–	284	–18 932
2010 Q1	–24	146 306	146 282	–12 871	38 453	–46	25 536	22 811	21 936	–7 705	–5 499	–	157	9 764
Q2	273	100 611	100 884	–2 650	–9 503	–15	–12 168	–21 011	–17 199	17	1 729	–	–75	–19 340

	Net acquisition of financial liabilities - continued						Net lending/borrowing		
	Shares and other equity								
	Rest of the world shares and other equity	Rest of the World mutual funds' shares	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F519	F529	F5	F7	FL	FA	B9f	-	B9
	NFCD	NFCI	NFBT	NFCN	NEZM	NEWI	NYOD	NYPO	NHRB
2003	61 972	41	62 013	625	350 805	373 358	22 553	–5 712	16 841
2004	107 366	536	107 902	304	547 583	576 941	29 358	–6 505	22 853
2005	119 152	1 810	120 962	–960	729 366	758 390	29 024	2 314	31 338
2006	94 291	783	95 074	1 638	613 693	655 667	41 974	1 985	43 959
2007	152 888	–110	152 778	506	1 017 895	1 042 685	24 790	9 126	33 916
2008	20 044	–376	19 668	530	–539 805	–513 994	25 811	–5 276	20 535
2009	54 659	–1 544	53 115	313	–200 839	–194 937	5 902	8 485	14 387
2006 Q4	16 641	–	16 641	1 079	113 305	129 647	16 342	–5 477	10 865
2007 Q1	37 916	1 861	39 777	–9	465 427	468 401	2 974	8 201	11 175
Q2	47 476	–1 873	45 603	–239	201 271	206 122	4 851	3 722	8 573
Q3	27 606	–155	27 451	344	175 264	181 449	6 185	6 107	12 292
Q4	39 890	57	39 947	410	175 933	186 713	10 780	–8 904	1 876
2008 Q1	5 978	–10	5 968	–1 316	274 596	269 845	–4 751	5 427	676
Q2	6 176	–	6 176	385	–353 009	–348 080	4 929	1 373	6 302
Q3	23 126	–60	23 066	627	62 016	72 923	10 907	–3 539	7 368
Q4	–15 236	–306	–15 542	834	–523 408	–508 682	14 726	–8 537	6 189
2009 Q1	3 578	–47	3 531	–1 668	–149 358	–153 612	–4 254	8 015	3 761
Q2	13 018	–2	13 016	587	–69 443	–59 823	9 620	–1 129	8 491
Q3	25 526	–1 495	24 031	723	10 644	10 453	–191	3 142	2 951
Q4	12 537	–	12 537	671	7 318	8 045	727	–1 543	–816
2010 Q1	–4 967	–	–4 967	–1 678	174 937	177 049	2 112	9 792	11 904
Q2	–3 452	–185	–3 637	391	66 130	62 339	–3 791	9 408	5 617

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

12.1A Financial Balance sheet: UK
ESA95 sector S.1 Unconsolidated

£ billion

Financial assets

	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	Short term: money market instruments: by UK general government	Short term: money market instruments: UK local authority (la) bills	Short term: money market instruments: by UK monetary fi	Short term: money market instruments: by other UK residents	Short term: money market instruments: by the rest of the world	Bonds and preference shares: by UK central government (cg)	Bonds and preference shares: by UK la	Bonds and preference shares: Medium term by UK MFIs	Bonds and preference shares: by other UK residents	Bonds and preference shares: by the rest of the world	financial derivatives	Total securities other than shares
	Currency and deposits						Securities other than shares issued											
	F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NYVN	NYVV	NYVZ	NYWH	NYWJ	NYVT	NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	NYXX	NYYD	NYYF	NYYH	NYWL
2004	2.5	49.1	2 125.9	1 605.3	78.4	3 858.7	21.2	–	152.5	19.6	58.3	289.1	0.6	63.8	355.0	611.3	0.2	1 571.6
2005	3.2	50.1	2 473.9	2 055.5	85.5	4 665.0	18.3	–	155.6	27.9	63.8	313.5	0.8	80.0	417.4	717.2	0.6	1 795.3
2006	3.4	52.0	2 957.8	2 189.5	90.1	5 289.4	15.8	–	165.7	48.9	75.5	315.8	1.2	91.0	472.0	798.3	1 727.2	3 711.5
2007	4.3	53.1	2 752.2	2 768.0	102.6	5 675.9	10.8	–	164.8	49.7	76.4	332.7	1.2	118.4	475.2	903.5	2 821.7	4 954.2
2008	6.3	55.7	3 164.2	3 042.5	135.3	6 397.7	10.5	–	158.0	75.0	72.2	418.2	1.1	157.4	464.9	1 075.4	9 611.5	12 044.2
2009	15.7	62.1	3 453.5	2 597.4	151.2	6 264.1	38.2	–	94.7	60.4	82.8	573.4	1.0	181.2	598.2	1 170.2	5 300.3	8 100.4
2006 Q4	3.4	52.0	2 957.8	2 189.5	90.1	5 289.4	15.8	–	165.7	48.9	75.5	315.8	1.2	91.0	472.0	798.3	1 727.2	3 711.5
2007 Q1	3.6	50.1	3 116.7	2 468.6	91.1	5 726.5	11.4	–	177.5	48.0	84.0	313.7	1.2	96.3	479.4	834.7	1 654.6	3 700.8
Q2	3.4	51.2	3 145.1	2 485.6	94.3	5 776.2	11.9	–	169.7	54.9	86.8	302.6	1.2	107.2	475.5	857.6	2 057.1	4 124.6
Q3	3.8	51.6	2 799.4	2 594.9	96.6	5 542.4	10.3	–	176.2	59.2	78.4	320.8	1.2	115.7	468.2	863.4	2 487.4	4 580.8
Q4	4.3	53.1	2 752.2	2 768.0	102.6	5 675.9	10.8	–	164.8	49.7	76.4	332.7	1.2	118.4	475.2	903.5	2 821.7	4 954.2
2008 Q1	4.9	50.7	2 942.5	3 081.5	107.4	6 182.1	9.6	–	166.6	75.4	79.7	337.5	1.1	118.4	462.8	919.7	4 549.8	6 720.6
Q2	4.9	50.9	2 824.1	2 750.9	113.1	5 739.0	9.2	–	160.4	71.3	77.5	335.4	1.1	122.2	447.4	898.6	4 330.7	6 453.9
Q3	5.2	50.7	3 037.4	2 882.9	114.5	6 085.6	11.1	–	151.7	68.7	82.3	341.8	1.1	124.2	462.5	941.6	4 665.1	6 850.2
Q4	6.3	55.7	3 164.2	3 042.5	135.3	6 397.7	10.5	–	158.0	75.0	72.2	418.2	1.1	157.4	464.9	1 075.4	9 611.5	12 044.2
2009 Q1	6.7	54.3	3 126.4	2 846.4	167.4	6 194.5	18.7	–	147.1	75.7	75.5	427.3	1.0	173.8	428.6	1 120.4	9 593.6	12 061.6
Q2	5.9	55.4	3 132.7	2 584.5	148.1	5 920.8	23.4	–	131.9	65.8	79.6	481.0	1.0	174.7	476.1	1 062.8	6 255.6	8 752.0
Q3	14.9	55.3	3 236.5	2 645.0	164.7	6 101.5	30.8	–	128.0	77.5	90.1	551.7	1.0	181.9	571.2	1 172.8	6 161.4	8 966.5
Q4	15.7	62.1	3 453.5	2 597.4	151.2	6 264.1	38.2	–	94.7	60.4	82.8	573.4	1.0	181.2	598.2	1 170.2	5 300.3	8 100.4
2010 Q1	16.5	60.5	3 591.9	2 824.6	163.4	6 640.4	33.7	–	89.7	70.0	73.3	605.4	1.0	178.4	645.6	1 278.7	5 765.6	8 741.3
Q2	17.3	60.8	3 343.2	2 861.8	149.4	6 415.2	34.1	–	77.4	63.8	70.0	643.9	1.0	168.7	574.3	1 229.1	5 991.4	8 853.7

Financial assets - continued

	Loans: Short term loans: by UK monetary fi[1]	Loans: Long term loans: Direct investment	Loans: Long term loans: Secured on dwellings	Loans: Long term loans: Finance leasing	Loans: Long term loans: Other by UK residents	Loans: Total loans	Shares and other equity: Excl mutual funds' shares: Quoted UK shares	Shares and other equity: Excl mutual funds' shares: Unquoted UK shares	Shares and other equity: Excl mutual funds' shares: Other UK equity	Shares and other equity: by UK residents	Shares and other equity: By the rest of the world	Shares and other equity: UK Mutual funds shares	Shares and other equity: Rest of the world Mutual funds shares	Shares and other equity: Total	Insurance technical reserves: Net equity of households in life insurance reserves and pension funds reserves	Prepayments and o/s claims	Other accounts receivable	Total financial assets
	Loans						Shares and other equity								Insurance technical reserves			
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F7	FA
	NYYT	NYZF	NYZL	NYZT	NYZV	NYYP	NZAJ	NZAL	NZAN	NSRC	NZAT	NZBB	NZBD	NYZZ	NZBH	NZBN	NZBP	NZBV
2004	1 487.7	205.5	881.1	29.5	180.8	2 784.5	891.4	456.1	114.6	–	1 128.8	302.7	1.7	2 895.4	1 603.2	55.7	338.0	13 109.6
2005	1 754.5	222.6	965.4	30.5	185.4	3 158.4	985.1	504.7	130.8	–	1 348.3	383.5	4.1	3 356.6	1 894.3	57.0	346.5	15 276.3
2006	1 969.0	224.1	1 077.2	31.5	211.1	3 512.8	1 065.3	549.3	122.1	–	1 459.0	450.7	6.0	3 652.4	2 071.7	58.6	417.4	18 717.3
2007	2 537.7	269.9	1 181.6	32.6	231.7	4 253.5	1 008.6	541.1	120.5	–	1 627.8	505.6	4.5	3 808.1	2 168.7	56.7	399.6	21 321.1
2008	2 990.4	365.9	1 225.8	33.2	227.6	4 842.9	599.7	528.2	123.7	–	1 587.4	381.1	2.3	3 222.5	1 867.4	62.4	407.9	28 851.3
2009	2 504.8	315.4	1 235.0	34.0	244.6	4 333.8	847.9	626.1	121.0	–	1 695.8	504.9	0.8	3 796.5	2 192.4	60.5	396.4	25 159.8
2006 Q4	1 969.0	224.1	1 077.2	31.5	211.1	3 512.8	1 065.3	549.3	122.1	–	1 459.0	450.7	6.0	3 652.4	2 071.7	58.6	417.4	18 717.3
2007 Q1	2 191.4	224.2	1 099.9	31.7	217.4	3 764.7	1 080.3	528.8	117.6	–	1 490.7	491.2	7.9	3 716.5	2 103.3	56.5	431.2	19 503.1
Q2	2 279.0	226.5	1 128.9	31.9	220.3	3 886.5	1 061.4	540.5	118.1	–	1 560.9	507.0	5.2	3 793.0	2 144.4	57.1	420.8	20 205.9
Q3	2 443.0	242.1	1 160.2	32.3	231.2	4 108.8	1 040.4	532.3	120.1	–	1 588.8	509.3	4.6	3 795.5	2 168.0	56.3	409.4	20 665.0
Q4	2 537.7	269.9	1 181.6	32.6	231.7	4 253.5	1 008.6	541.1	120.5	–	1 627.8	505.6	4.5	3 808.1	2 168.7	56.7	399.6	21 321.1
2008 Q1	2 753.2	269.1	1 198.3	32.6	235.1	4 488.4	885.3	528.2	120.8	–	1 572.6	467.3	3.7	3 577.9	2 056.9	61.6	399.7	23 491.9
Q2	2 621.9	278.5	1 212.0	32.8	230.8	4 376.0	811.6	543.4	122.7	–	1 576.6	457.4	3.3	3 515.1	2 013.0	62.1	389.7	22 553.6
Q3	2 792.8	299.1	1 222.3	33.1	229.0	4 576.3	707.2	524.6	123.3	–	1 565.8	406.1	2.8	3 329.8	1 912.6	62.6	400.9	23 223.2
Q4	2 990.4	365.9	1 225.8	33.2	227.6	4 842.9	599.7	528.2	123.7	–	1 587.4	381.1	2.3	3 222.5	1 867.4	62.4	407.9	28 851.3
2009 Q1	2 895.2	350.4	1 225.3	33.6	246.0	4 750.6	546.2	514.8	119.2	–	1 529.9	367.0	1.9	3 079.1	1 769.6	61.5	412.9	28 336.5
Q2	2 574.5	292.7	1 226.5	33.8	253.1	4 380.4	636.3	554.7	120.6	–	1 532.7	409.5	2.7	3 256.5	1 876.9	60.2	408.8	24 661.4
Q3	2 567.5	305.4	1 230.8	33.9	262.3	4 399.9	787.8	599.0	121.1	–	1 650.1	487.1	1.5	3 646.6	2 133.8	61.6	403.7	25 728.6
Q4	2 504.8	315.4	1 235.0	34.0	244.6	4 333.8	847.9	626.1	121.0	–	1 695.8	504.9	0.8	3 796.5	2 192.4	60.5	396.4	25 159.8
2010 Q1	2 591.2	302.2	1 236.1	34.1	291.6	4 455.3	891.2	658.4	120.6	–	1 752.3	534.9	0.9	3 958.1	2 281.1	60.1	408.2	26 560.9
Q2	2 491.8	303.9	1 237.3	34.2	269.6	4 336.8	783.5	616.9	120.7	–	1 660.9	513.5	0.6	3 696.1	2 105.4	60.2	402.1	25 886.8

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

12.1A Financial Balance sheet: UK ESA95 sector S.1 Unconsolidated

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares									Loans	
					Short term:money market instruments				Bonds issued					Short term loans	
	Currency	Deposits with UK MFI's [1]	Other deposits	Total	Issues by UK general government	Local authority bills	MMI's issued by UK MFI's	MMI's issued by other UK residents	Issued by UK central government	UK local authority bonds	Medium term by MFI's	by other UK residents	financial derivatives by fincos	Total securities other than shares	By UK MFIs [2]	By rest of the world MFIs
	F21	F221	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419
	NYVW	NYWA	NYWK	NYVU	NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	NYXY	NYYE	NYYI	NYWM	NYYU	NYZC
2004	49.8	3 981.1	79.4	4 110.4	25.0	–	283.2	42.1	372.9	0.6	134.7	716.8	0.1	1 575.6	991.3	646.6
2005	50.9	4 673.7	86.5	4 811.0	21.1	–	291.7	50.1	424.2	0.8	175.4	880.9	0.2	1 844.6	1 112.5	881.3
2006	52.8	5 328.5	91.5	5 472.7	19.4	–	327.7	65.2	451.3	1.2	205.8	1 001.1	1 764.0	3 835.6	1 259.9	874.3
2007	53.9	5 895.7	103.7	6 053.2	18.0	–	348.5	68.8	492.8	1.2	285.3	1 080.9	2 835.7	5 131.3	1 581.8	951.4
2008	56.3	6 761.4	136.1	6 953.8	31.5	–	360.3	104.9	618.2	1.1	357.6	1 231.9	9 486.5	12 192.1	1 862.6	903.3
2009	62.7	6 429.8	152.2	6 644.7	57.5	–	360.0	81.9	797.7	1.0	389.2	1 457.2	5 220.6	8 365.2	1 601.3	787.5
2006 Q4	52.8	5 328.5	91.5	5 472.7	19.4	–	327.7	65.2	451.3	1.2	205.8	1 001.1	1 764.0	3 835.6	1 259.9	874.3
2007 Q1	50.8	5 824.8	91.6	5 967.2	15.6	–	340.0	63.9	447.5	1.2	223.7	1 010.8	1 692.2	3 794.8	1 383.7	949.4
Q2	52.0	5 858.9	94.9	6 005.7	16.8	–	340.7	67.6	448.5	1.2	255.1	1 020.5	2 075.2	4 225.6	1 436.9	1 000.5
Q3	52.8	5 699.3	97.3	5 849.4	16.1	–	363.2	76.3	470.7	1.2	277.9	1 025.5	2 494.3	4 725.2	1 529.0	987.4
Q4	53.9	5 895.7	103.7	6 053.2	18.0	–	348.5	68.8	492.8	1.2	285.3	1 080.9	2 835.7	5 131.3	1 581.8	951.4
2008 Q1	51.4	6 354.8	107.7	6 513.9	17.6	–	396.0	94.5	499.6	1.1	286.1	1 091.5	4 493.5	6 880.0	1 693.7	1 110.0
Q2	51.7	5 869.9	113.2	6 034.8	20.0	–	379.6	90.7	503.4	1.1	293.5	1 137.9	4 260.7	6 686.8	1 655.7	988.1
Q3	51.9	6 369.2	115.0	6 536.1	27.6	–	369.5	90.8	532.9	1.1	292.8	1 176.3	4 598.1	7 089.1	1 749.2	903.8
Q4	56.3	6 761.4	136.1	6 953.8	31.5	–	360.3	104.9	618.2	1.1	357.6	1 231.9	9 486.5	12 192.1	1 862.6	903.3
2009 Q1	55.0	6 561.0	168.2	6 784.1	43.7	–	406.2	103.8	643.2	1.0	363.1	1 175.9	9 455.6	12 192.6	1 834.9	753.4
Q2	56.1	6 161.5	148.7	6 366.2	53.7	–	384.3	89.1	688.5	1.0	369.4	1 258.8	6 135.9	8 980.7	1 656.0	738.9
Q3	56.4	6 291.4	165.3	6 513.1	52.1	–	404.0	101.8	768.6	1.0	394.3	1 420.1	6 055.6	9 197.5	1 616.6	819.5
Q4	62.7	6 429.8	152.2	6 644.7	57.5	–	360.0	81.9	797.7	1.0	389.2	1 457.2	5 220.6	8 365.2	1 601.3	787.5
2010 Q1	61.0	6 728.6	163.7	6 953.3	62.9	–	354.8	96.5	849.0	1.0	396.1	1 515.7	5 703.4	8 979.3	1 618.0	866.2
Q2	61.4	6 412.6	149.7	6 623.7	64.6	–	286.5	91.8	918.4	1.0	375.4	1 446.6	5 947.3	9 131.6	1 566.0	880.5

Financial liabilities - continued

	Long term loans						Shares and other equity				Insurance technical reserves						Net financial assets/liabilities	
							Excl mutual funds' shares											
	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans	Quoted UK companies	Unquoted UK companies	other UK equity	UK mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total financial liabilities	Total financial assets	Net assets (+)/ liabilities (-)
	F421	F422	F423	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FL	FA	BF90
	NYZG	NYZM	NYZU	NYZW	NYZY	NYYQ	NZAK	NZAM	NZAO	NZBC	NZAA	NZBI	NZBO	NZBG	NZBQ	NZBW	NZBV	NQFT
2004	305.1	881.1	29.5	173.4	3.2	3 030.2	1 441.7	729.5	132.4	303.9	2 607.5	1 603.4	67.2	1 670.6	336.1	13 330.3	13 109.6	–220.7
2005	358.7	965.4	30.5	178.0	3.2	3 529.6	1 644.5	853.4	149.2	385.0	3 032.1	1 894.5	71.2	1 965.7	345.8	15 528.9	15 276.3	–252.6
2006	376.8	1 077.2	31.5	205.7	3.4	3 828.7	1 804.5	1 002.2	142.3	452.4	3 401.4	2 071.9	77.2	2 149.1	415.5	19 103.1	18 717.3	–385.8
2007	338.5	1 181.6	32.6	226.5	3.3	4 315.7	1 791.8	1 063.5	145.3	507.3	3 507.9	2 168.9	71.1	2 240.0	396.0	21 644.2	21 321.1	–323.2
2008	439.8	1 225.8	33.2	220.6	3.9	4 689.2	1 134.7	1 108.9	147.7	382.1	2 773.4	1 867.6	72.9	1 940.5	403.8	28 952.8	28 851.3	–101.5
2009	385.9	1 235.0	34.0	238.9	4.4	4 286.9	1 599.3	1 237.9	146.9	506.2	3 490.2	2 192.6	70.6	2 263.2	391.1	25 441.3	25 159.8	–281.5
2006 Q4	376.8	1 077.2	31.5	205.7	3.4	3 828.7	1 804.5	1 002.2	142.3	452.4	3 401.4	2 071.9	77.2	2 149.1	415.5	19 103.1	18 717.3	–385.8
2007 Q1	343.5	1 099.9	31.7	212.0	3.3	4 023.6	1 848.4	941.7	138.6	493.0	3 421.7	2 103.5	73.6	2 177.1	429.1	19 813.6	19 503.1	–310.5
Q2	332.2	1 128.9	31.9	215.0	3.2	4 148.6	1 858.4	1 009.9	141.5	508.8	3 518.6	2 144.6	73.4	2 218.0	419.3	20 535.7	20 205.9	–329.8
Q3	334.9	1 160.2	32.3	226.1	3.3	4 273.0	1 808.5	1 030.6	144.6	511.1	3 494.9	2 168.2	71.6	2 239.7	407.5	20 989.7	20 665.0	–324.7
Q4	338.5	1 181.6	32.6	226.5	3.3	4 315.7	1 791.8	1 063.5	145.3	507.3	3 507.9	2 168.9	71.1	2 240.0	396.0	21 644.2	21 321.1	–323.2
2008 Q1	366.4	1 198.3	32.6	230.0	3.7	4 634.7	1 572.0	1 076.8	146.7	468.9	3 264.4	2 057.1	72.0	2 129.1	397.0	23 819.0	23 491.9	–327.0
Q2	367.4	1 212.0	32.8	225.4	3.6	4 485.2	1 484.7	1 107.8	148.4	458.9	3 199.8	2 013.2	72.5	2 085.7	387.0	22 879.3	22 553.6	–325.7
Q3	385.1	1 222.3	33.1	223.4	3.7	4 520.5	1 304.9	1 090.1	148.5	407.4	2 950.9	1 912.8	73.2	1 986.0	397.6	23 480.2	23 223.2	–257.0
Q4	439.8	1 225.8	33.2	220.6	3.9	4 689.2	1 134.7	1 108.9	147.7	382.1	2 773.4	1 867.6	72.9	1 940.5	403.8	28 952.8	28 851.3	–101.5
2009 Q1	416.8	1 225.3	33.6	240.0	4.1	4 508.1	1 052.9	1 108.8	142.8	368.0	2 672.5	1 769.8	71.9	1 841.7	409.7	28 408.8	28 336.5	–72.3
Q2	367.3	1 226.5	33.8	247.8	4.1	4 274.3	1 219.8	1 147.5	144.2	410.6	2 922.1	1 877.1	70.3	1 947.3	405.2	24 895.8	24 661.4	–234.4
Q3	389.1	1 230.8	33.9	256.8	4.3	4 351.1	1 503.0	1 203.0	146.2	488.4	3 340.6	2 134.0	72.0	2 206.0	399.2	26 007.5	25 728.6	–279.0
Q4	385.9	1 235.0	34.0	238.9	4.4	4 286.9	1 599.3	1 237.9	146.9	506.2	3 490.2	2 192.6	70.6	2 263.2	391.1	25 441.3	25 159.8	–281.5
2010 Q1	387.6	1 236.1	34.1	285.5	4.5	4 432.1	1 695.7	1 271.4	147.6	536.3	3 650.9	2 281.3	70.2	2 351.5	404.5	26 771.6	26 560.9	–210.6
Q2	387.7	1 237.3	34.2	263.6	4.5	4 373.7	1 493.1	1 228.8	148.2	514.8	3 384.9	2 105.6	70.4	2 176.0	398.7	26 088.6	25 886.8	–201.8

1 Monetary financial institutions.
2 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

12.1B Financial Balance sheet: Non-financial corporations
ESA95 sector S.11 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's,	by other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	NOLV	NOLY	NOLZ	JX25	NNZO
2003	4.1	191.4	121.1	6.7	323.4	–	–	5.4	13.8	9.8	3.2	–	0.9	5.2	30.0	..	68.2
2004	4.1	205.4	194.2	7.1	410.8	–	–	5.8	13.8	10.4	3.6	–	1.0	5.1	12.8	..	52.4
2005	4.3	230.4	255.4	8.7	498.7	–	–	5.2	17.9	11.4	2.7	–	1.5	1.4	14.6	..	54.6
2006	4.5	253.6	286.9	9.4	554.4	0.1	–	7.0	36.1	16.2	0.7	–	1.9	1.6	12.1	19.0	94.6
2007	4.8	274.3	361.1	9.5	649.7	0.4	–	9.8	38.5	6.4	1.2	–	2.5	5.3	11.0	15.7	90.9
2008	4.9	267.2	427.2	9.2	708.6	0.6	–	12.0	68.7	1.3	1.9	–	3.6	7.6	15.6	46.2	157.5
2009	5.2	283.4	340.2	8.3	637.0	0.3	–	11.1	54.3	1.0	2.6	–	4.8	3.8	17.3	25.4	120.6
2006 Q4	4.5	253.6	286.9	9.4	554.4	0.1	–	7.0	36.1	16.2	0.7	–	1.9	1.6	12.1	19.0	94.6
2007 Q1	4.5	258.5	317.9	8.8	589.7	–	–	9.3	35.0	16.0	0.6	–	1.8	0.6	10.1	17.9	91.3
Q2	4.8	274.3	334.5	9.0	622.6	–	–	10.2	43.0	15.7	0.7	–	1.9	7.0	10.8	15.9	105.3
Q3	4.5	267.6	344.1	9.0	625.2	–	–	10.6	45.4	10.1	0.9	–	2.6	6.8	10.8	15.3	102.4
Q4	4.8	274.3	361.1	9.5	649.7	0.4	–	9.8	38.5	6.4	1.2	–	2.5	5.3	11.0	15.7	90.9
2008 Q1	4.7	275.9	412.8	9.7	703.2	0.6	–	10.7	66.4	7.9	1.0	–	2.6	6.6	12.4	19.4	127.6
Q2	5.0	269.4	389.5	9.9	673.7	1.4	–	11.2	62.4	8.7	1.4	–	2.8	6.9	12.4	29.0	136.2
Q3	4.6	263.7	392.4	8.8	669.4	1.7	–	9.5	58.5	5.8	1.5	–	3.2	7.1	13.3	25.4	126.0
Q4	4.9	267.2	427.2	9.2	708.6	0.6	–	12.0	68.7	1.3	1.9	–	3.6	7.6	15.6	46.2	157.5
2009 Q1	4.9	271.4	365.9	9.3	651.5	0.3	–	12.8	70.0	3.5	1.6	–	4.4	5.1	16.1	38.0	151.7
Q2	5.0	271.4	342.5	9.1	628.0	0.3	–	11.9	59.2	3.2	1.9	–	4.4	4.7	17.3	18.9	121.8
Q3	4.9	275.0	349.7	8.5	638.1	0.3	–	12.3	70.3	1.3	2.2	–	4.5	5.3	18.3	29.1	143.6
Q4	5.2	283.4	340.2	8.3	637.0	0.3	–	11.1	54.3	1.0	2.6	–	4.8	3.8	17.3	25.4	120.6
2010 Q1	5.3	288.0	392.5	7.7	693.5	0.3	–	10.7	64.8	0.5	2.7	–	4.9	3.5	17.4	28.6	133.3
Q2	5.5	287.6	398.1	7.5	698.6	0.3	–	11.4	57.3	1.2	3.3	–	4.8	3.3	17.3	26.0	125.0

Financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NOMM	NOMP	NOMT	NOMU	NOME	NONB	NONC	NONG	NONK	NOMW	NONP	NONQ	NNZB
2003	159.1	–	3.2	12.3	174.5	9.6	46.6	565.7	0.3	622.3	15.7	119.9	1 324.0
2004	180.3	–	3.6	12.3	196.1	9.0	50.3	550.8	0.4	610.5	15.5	134.9	1 420.1
2005	193.7	–	4.1	12.0	209.8	16.9	57.4	593.3	0.5	668.1	17.3	133.0	1 581.5
2006	201.4	–	4.4	10.1	215.9	32.9	61.2	605.3	0.6	700.0	16.4	137.6	1 719.0
2007	246.8	–	4.9	10.0	261.7	35.1	63.3	657.1	0.6	756.1	12.9	138.6	1 909.8
2008	338.1	–	5.0	10.2	353.3	34.7	59.5	776.1	0.3	870.6	13.2	137.3	2 240.5
2009	293.8	–	5.3	9.9	309.0	48.4	72.9	750.2	0.4	872.0	12.8	132.9	2 084.2
2006 Q4	201.4	–	4.4	10.1	215.9	32.9	61.2	605.3	0.6	700.0	16.4	137.6	1 719.0
2007 Q1	202.2	–	4.4	10.1	216.8	35.9	63.7	611.7	0.6	711.9	15.1	138.0	1 762.8
Q2	203.3	–	4.4	10.0	217.7	31.1	64.3	639.5	0.6	735.5	14.5	138.2	1 833.8
Q3	219.2	–	4.7	10.0	234.0	32.8	63.1	647.3	0.6	743.7	13.5	138.0	1 856.8
Q4	246.8	–	4.9	10.0	261.7	35.1	63.3	657.1	0.6	756.1	12.9	138.6	1 909.8
2008 Q1	238.9	–	4.8	9.9	253.6	34.5	56.0	665.9	0.5	756.9	13.0	138.9	1 993.2
Q2	248.7	–	4.8	10.1	263.7	35.3	54.5	692.2	0.5	782.5	13.1	137.9	2 007.0
Q3	269.7	–	5.0	10.2	284.8	34.9	48.3	714.4	0.4	798.1	13.2	137.8	2 029.4
Q4	338.1	–	5.0	10.2	353.3	34.7	59.5	776.1	0.3	870.6	13.2	137.3	2 240.5
2009 Q1	327.5	–	5.3	9.9	342.7	30.9	56.7	777.1	0.3	865.1	13.0	136.9	2 160.8
Q2	270.5	–	5.3	9.9	285.7	35.0	60.3	729.6	0.4	825.3	12.7	136.3	2 009.9
Q3	283.4	–	5.3	9.9	298.6	44.6	68.6	743.0	0.4	856.6	13.0	136.2	2 086.1
Q4	293.8	–	5.3	9.9	309.0	48.4	72.9	750.2	0.4	872.0	12.8	132.9	2 084.2
2010 Q1	283.9	–	5.3	33.8	322.9	51.5	76.1	774.2	0.5	902.3	12.7	132.5	2 197.2
Q2	285.9	–	5.3	20.8	312.0	44.5	68.6	766.2	0.4	879.8	12.7	132.5	2 160.5

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1B Financial Balance sheet: Non-financial corporations
ESA95 sector S.11 Unconsolidated

continued

£ billion

Financial liabilities

	Securities other than shares				Loans							
					Short term loans		Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Financial derivatives	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	Secured on dwellings [5]	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NOOS	NOPC	JX26	NOOG	NOPK	NOPO	NOPQ	G9JO	NOPX	NOPY	NOPZ	NOPI
2003	26.0	255.4	..	281.4	286.1	106.8	241.6	–	22.3	71.3	0.4	728.5
2004	21.8	260.4	..	282.3	299.0	158.5	250.6	–	22.9	83.6	0.8	815.4
2005	23.8	308.1	..	331.9	346.6	166.0	308.4	27.1	23.2	77.5	0.8	949.6
2006	21.7	342.1	22.5	386.2	397.6	220.6	325.4	30.9	23.7	95.7	0.8	1 094.7
2007	22.2	339.7	21.0	382.9	477.6	208.8	282.5	34.8	24.2	111.5	0.8	1 140.3
2008	31.1	327.7	51.1	409.9	538.9	263.2	377.3	40.2	24.5	94.4	0.9	1 339.4
2009	22.5	451.6	33.3	507.5	479.0	199.5	334.7	43.5	25.0	109.6	0.9	1 192.2
2006 Q4	21.7	342.1	22.5	386.2	397.6	220.6	325.4	30.9	23.7	95.7	0.8	1 094.7
2007 Q1	21.8	317.1	20.2	359.2	407.5	218.5	291.8	32.0	23.8	99.4	0.8	1 073.8
Q2	19.0	319.7	16.0	354.7	424.4	227.5	280.8	32.4	23.9	104.3	0.8	1 094.1
Q3	21.1	320.7	18.7	360.5	455.5	209.3	286.9	33.2	24.0	111.5	0.8	1 121.3
Q4	22.2	339.7	21.0	382.9	477.6	208.8	282.5	34.8	24.2	111.5	0.8	1 140.3
2008 Q1	21.4	334.0	23.9	379.2	508.6	235.6	307.7	36.2	24.3	106.4	0.9	1 219.7
Q2	21.6	311.7	31.3	364.7	513.3	222.9	308.6	37.3	24.4	103.9	0.9	1 211.2
Q3	23.7	334.5	33.0	391.2	526.1	200.7	324.8	38.5	24.5	97.0	0.8	1 212.5
Q4	31.1	327.7	51.1	409.9	538.9	263.2	377.3	40.2	24.5	94.4	0.9	1 339.4
2009 Q1	29.8	307.0	45.3	382.1	537.9	221.7	366.5	41.2	24.8	109.6	0.9	1 302.6
Q2	25.4	363.3	30.6	419.2	512.0	184.1	316.2	41.8	24.9	129.8	0.9	1 209.6
Q3	26.1	440.5	39.1	505.6	492.1	182.4	338.7	42.5	25.0	140.4	0.9	1 222.1
Q4	22.5	451.6	33.3	507.5	479.0	199.5	334.7	43.5	25.0	109.6	0.9	1 192.2
2010 Q1	27.0	464.2	37.9	529.0	481.0	240.5	336.1	43.3	25.1	146.2	0.9	1 273.2
Q2	29.8	414.1	33.9	477.8	469.6	231.8	337.1	43.9	25.2	125.0	0.9	1 233.5

Financial liabilities - continued

	Shares and other equity							Net financial assets/liabilities
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities-(-)
	F514	F515	F516	F5	F7	FL	FA	BF90
	NOQF	NOQG	NOQH	NOQA	NOQU	NONT	NNZB	NYOM
2003	1 002.0	393.2	121.7	1 517.0	145.4	2 672.2	1 324.0	–1 348.2
2004	1 080.2	423.9	132.4	1 636.6	154.7	2 888.9	1 420.1	–1 468.8
2005	1 235.4	515.0	149.2	1 899.6	159.6	3 340.7	1 581.5	–1 759.2
2006	1 318.7	611.1	142.3	2 072.1	162.4	3 715.4	1 719.0	–1 996.4
2007	1 366.1	672.6	145.3	2 184.0	163.0	3 870.3	1 909.8	–1 960.5
2008	917.9	619.2	147.7	1 684.8	162.4	3 596.5	2 240.5	–1 356.0
2009	1 212.6	647.4	146.9	2 007.0	160.1	3 866.7	2 084.2	–1 782.5
2006 Q4	1 318.7	611.1	142.3	2 072.1	162.4	3 715.4	1 719.0	–1 996.4
2007 Q1	1 371.6	585.2	138.6	2 095.4	167.5	3 695.8	1 762.8	–1 933.1
Q2	1 386.3	642.9	141.5	2 170.7	163.8	3 783.2	1 833.8	–1 949.4
Q3	1 361.9	662.1	144.6	2 168.6	162.1	3 812.5	1 856.8	–1 955.6
Q4	1 366.1	672.6	145.3	2 184.0	163.0	3 870.3	1 909.8	–1 960.5
2008 Q1	1 208.8	676.2	146.7	2 031.8	167.5	3 798.3	1 993.2	–1 805.1
Q2	1 178.5	674.7	148.4	2 001.6	164.5	3 742.0	2 007.0	–1 734.9
Q3	1 001.3	636.4	148.5	1 786.2	161.6	3 551.6	2 029.4	–1 522.1
Q4	917.9	619.2	147.7	1 684.8	162.4	3 596.5	2 240.5	–1 356.0
2009 Q1	862.5	604.3	142.8	1 609.6	165.6	3 459.8	2 160.8	–1 299.0
Q2	940.0	624.2	144.2	1 708.4	162.0	3 499.2	2 009.9	–1 489.3
Q3	1 119.9	646.9	146.2	1 913.0	161.9	3 802.7	2 086.1	–1 716.6
Q4	1 212.6	647.4	146.9	2 007.0	160.1	3 866.7	2 084.2	–1 782.5
2010 Q1	1 283.1	664.6	147.6	2 095.2	167.3	4 064.9	2 197.2	–1 867.6
Q2	1 120.4	637.3	148.2	1 905.9	162.6	3 779.8	2 160.5	–1 619.3

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

12.1C Financial Balance sheet: Public non-financial corporations ESA95 sector S.111 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued			Bonds issued				
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK	by UK central government	by UK local authoriti-es	other by UK residents	by rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F3
	NKDS	NKDU	NKDY	NKDZ	NKDR	NKEC	NKEH	NKEM	NKEP	NKES	NKEW	NKIQ	NKEA
2003	0.9	4.6	–	1.5	7.0	–	0.4	0.3	2.9	–	–	–	3.6
2004	0.6	4.9	–	2.1	7.6	–	0.4	1.3	3.3	–	–	–	4.9
2005	0.6	4.8	–	3.5	9.0	–	0.4	1.5	2.5	–	–	–	4.4
2006	0.6	6.0	–	3.9	10.5	–	0.4	1.9	0.5	–	–	–	2.8
2007	0.7	3.9	–	3.9	8.5	0.4	0.4	1.7	0.7	–	–	–	3.3
2008	0.6	2.6	–	3.7	7.0	0.4	0.4	0.9	1.2	–	–	–	2.9
2009	0.6	2.8	–	3.1	6.6	0.3	0.4	0.6	1.3	–	–	–	2.7
2006 Q4	0.6	6.0	–	3.9	10.5	–	0.4	1.9	0.5	–	–	–	2.8
2007 Q1	0.7	4.2	–	3.2	8.0	–	0.4	2.3	0.5	–	–	–	3.3
Q2	0.7	4.4	–	3.5	8.6	–	0.4	2.3	0.5	–	–	–	3.3
Q3	0.6	4.5	–	3.5	8.5	–	0.4	1.9	0.5	–	–	–	2.8
Q4	0.7	3.9	–	3.9	8.5	0.4	0.4	1.7	0.7	–	–	–	3.3
2008 Q1	0.6	3.1	–	4.1	7.8	0.6	0.4	1.4	0.7	–	–	–	3.2
Q2	0.6	3.1	–	4.4	8.0	0.8	0.4	1.3	0.8	–	–	–	3.3
Q3	0.6	3.0	–	3.4	6.9	0.8	0.4	1.2	0.8	–	–	–	3.2
Q4	0.6	2.6	–	3.7	7.0	0.4	0.4	0.9	1.2	–	–	–	2.9
2009 Q1	0.5	2.4	–	3.7	6.6	0.3	0.4	0.7	1.3	–	–	–	2.7
Q2	0.5	2.5	–	3.8	6.7	0.3	0.4	0.6	1.3	–	–	–	2.6
Q3	0.5	2.6	–	3.5	6.6	0.3	0.4	0.6	1.3	–	–	–	2.7
Q4	0.6	2.8	–	3.1	6.6	0.3	0.4	0.6	1.3	–	–	–	2.7
2010 Q1	0.6	2.7	–	3.2	6.5	0.3	0.4	0.6	1.3	–	–	–	2.7
Q2	0.5	2.7	–	3.2	6.4	0.3	0.4	0.6	1.3	–	–	–	2.7

Financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		
	Long term loans				Excl mutual funds' shares							
	direct investment loan	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable-/payable	Total financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA
	ZYBN	NKFN	NKFS	NKFC	NKFZ	NKGA	NSOL	NKGE	NKFU	NKGN	NKGO	NKFB
2003	0.4	–	4.0	4.5	0.2	0.3	–	1.1	1.6	–	7.5	24.3
2004	0.3	–	4.0	4.4	0.2	0.3	–	1.6	2.1	–	10.9	29.9
2005	0.3	–	3.8	4.1	–	0.3	–	0.5	0.8	–	11.1	29.3
2006	–	–	2.7	2.7	–	0.3	–	0.5	0.8	–	16.2	33.0
2007	0.1	–	2.4	2.4	–	0.3	–	0.5	0.8	–	17.8	32.8
2008	0.1	–	2.5	2.6	–	0.3	–	0.3	0.6	–	17.4	30.5
2009	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.6	29.4
2006 Q4	–	–	2.7	2.7	–	0.3	–	0.5	0.8	–	16.2	33.0
2007 Q1	–	–	2.7	2.7	–	0.3	–	0.4	0.7	–	17.0	31.6
Q2	–	–	2.5	2.6	–	0.3	–	0.4	0.7	–	17.0	32.1
Q3	0.1	–	2.5	2.5	–	0.3	–	0.4	0.7	–	17.3	31.9
Q4	0.1	–	2.4	2.4	–	0.3	–	0.5	0.8	–	17.8	32.8
2008 Q1	–0.1	–	2.2	2.1	–	0.3	–	0.4	0.7	–	18.4	32.2
Q2	0.1	–	2.5	2.7	–	0.3	–	0.4	0.7	–	17.7	32.3
Q3	–	–	2.5	2.5	–	0.3	–	0.3	0.6	–	17.6	30.8
Q4	0.1	–	2.5	2.6	–	0.3	–	0.3	0.6	–	17.4	30.5
2009 Q1	0.1	–	2.2	2.3	–	0.3	–	0.3	0.6	–	17.0	29.2
Q2	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.2	29.3
Q3	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.4	29.4
Q4	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.6	29.4
2010 Q1	0.1	–	2.2	2.3	–	0.3	–	0.1	0.4	–	17.8	29.6
Q2	0.1	–	2.2	2.2	–	0.3	–	0.1	0.4	–	17.9	29.6

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for financial leasing

Sources: National Statistics; Bank of England

12.1C Financial Balance sheet: Public non-financial corporations ESA95 sector S.111 Unconsolidated

continued

£ billion

Financial liabilities

	Securities other than shares		Loans						
			Short term loans			Long term loans			
	Bonds issued other by UK residents	Total	By UK MFIs[1,2]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[3]	Other by the rest of the world	Total
	F3326	F3	F411	F419	F421	F423	F424	F429	F4
	NKIA	NKHE	NKII	NKIM	ZYBO	NKIV	NKIW	NKIX	NKIG
2003	1.3	1.3	0.5	–	–	0.4	3.3	–	4.1
2004	5.8	5.8	0.5	–	–	0.4	4.7	0.4	6.0
2005	7.0	7.0	0.5	–	–	0.3	4.6	0.4	5.9
2006	6.5	6.5	0.6	–	0.2	0.3	4.4	0.4	5.9
2007	7.2	7.2	0.7	–	0.1	0.4	4.4	0.4	6.1
2008	7.4	7.4	0.6	–	0.2	0.4	3.6	0.4	5.2
2009	8.0	8.0	0.6	–	0.2	0.5	3.1	0.4	4.8
2006 Q4	6.5	6.5	0.6	–	0.2	0.3	4.4	0.4	5.9
2007 Q1	6.6	6.6	0.5	–	0.2	0.3	4.2	0.4	5.6
Q2	6.7	6.7	0.5	–	0.2	0.3	4.2	0.4	5.6
Q3	6.8	6.8	0.6	–	0.1	0.3	4.1	0.4	5.6
Q4	7.2	7.2	0.7	–	0.1	0.4	4.4	0.4	6.1
2008 Q1	6.5	6.5	0.6	–	0.1	0.4	3.3	0.4	4.9
Q2	6.6	6.6	0.6	–	0.2	0.4	3.3	0.4	4.9
Q3	7.0	7.0	0.6	–	0.2	0.4	3.5	0.4	5.1
Q4	7.4	7.4	0.6	–	0.2	0.4	3.6	0.4	5.2
2009 Q1	7.0	7.0	0.7	–	0.2	0.6	3.2	0.4	5.2
Q2	7.1	7.1	0.6	–	0.2	0.6	3.3	0.4	5.1
Q3	7.6	7.6	0.6	–	0.2	0.5	3.1	0.4	4.9
Q4	8.0	8.0	0.6	–	0.2	0.5	3.1	0.4	4.8
2010 Q1	8.4	8.4	0.5	–	0.2	0.6	3.2	0.4	4.8
Q2	9.0	9.0	0.5	–	0.2	0.5	3.1	0.4	4.8

Financial liabilities - continued

	Shares and other equity							Net financial assets/liabilities
		Excl mutual funds' shares						
	Quoted UK companies	Unquoted UK companies	Other UK equity	Total	Other accounts payable/receivable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)
	F514	F515	F516	F5	F7	FL	FA	BF90
	C3O8	NKJE	H4O6	NKIY	NKJS	NKIF	NKFB	NYOP
2003	–	0.8	104.4	105.3	13.8	124.4	24.3	–100.2
2004	–	1.8	113.3	115.1	14.7	141.5	29.9	–111.6
2005	3.0	1.8	129.5	134.3	16.8	163.9	29.3	–134.6
2006	3.2	4.3	120.7	128.2	15.6	156.2	33.0	–123.2
2007	5.6	2.7	119.1	127.4	15.9	156.5	32.8	–123.8
2008	7.9	2.3	122.3	132.6	15.9	161.2	30.5	–130.7
2009	12.4	2.2	119.7	134.3	12.4	159.5	29.4	–130.1
2006 Q4	3.2	4.3	120.7	128.2	15.6	156.2	33.0	–123.2
2007 Q1	2.9	3.0	116.3	122.2	15.5	149.9	31.6	–118.2
Q2	5.6	3.0	116.7	125.3	15.7	153.3	32.1	–121.2
Q3	5.3	2.7	118.7	126.7	15.5	154.5	31.9	–122.6
Q4	5.6	2.7	119.1	127.4	15.9	156.5	32.8	–123.8
2008 Q1	6.7	2.6	119.4	128.8	15.9	156.0	32.2	–123.8
Q2	7.3	2.7	121.3	131.3	15.7	158.5	32.3	–126.2
Q3	7.8	2.2	121.9	131.9	15.8	159.8	30.8	–129.0
Q4	7.9	2.3	122.3	132.6	15.9	161.2	30.5	–130.7
2009 Q1	12.4	2.4	117.9	132.6	16.3	161.1	29.2	–131.9
Q2	12.4	2.3	119.2	133.9	15.6	161.7	29.3	–132.4
Q3	12.4	2.3	119.7	134.3	15.6	162.4	29.4	–133.0
Q4	12.4	2.2	119.7	134.3	12.4	159.5	29.4	–130.1
2010 Q1	12.4	2.2	119.2	133.8	12.2	159.2	29.6	–129.5
Q2	12.4	2.2	119.3	133.9	12.1	159.8	29.6	–130.2

1 All loans secured on dwellings and all finance leasing are treated as long term loans
2 Monetary financial institutions
3 Other than direct investment loans, loans secured on dwellings and loans for financial leasing

Sources: National Statistics; Bank of England

12.1D Financial Balance sheet: Private non-financial corporations ESA95 sector S.112 Unconsolidated

£ billion

Financial assets

	Currency and deposits						Securities other than shares									
							Short term MMI's[2] issued				Bonds issued					
	Currency	Deposits with UK MFI's [1]	*of which* FC deposits	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NKKA	NKKC	NKKE	NKKG	NKKH	NKJZ	NKKK	NKKP	NKKU	NKKV	NKKX	NKLA	NKLB	NKLE	NKLF	J8XH	NKKI
2003	3.2	186.9	26.4	121.1	5.1	316.3	–	5.0	13.5	9.8	0.3	–	0.9	5.2	30.0	..	64.6
2004	3.4	200.5	28.0	194.2	5.0	403.2	–	5.4	12.6	10.4	0.3	–	1.0	5.1	12.8	..	47.4
2005	3.6	225.6	31.9	255.4	5.1	489.7	–	4.8	16.4	11.4	0.2	–	1.5	1.4	14.6	..	50.2
2006	3.8	247.6	30.7	286.9	5.5	543.9	–	6.6	34.2	16.2	0.2	–	1.9	1.6	12.1	19.0	91.8
2007	4.1	270.4	36.2	361.1	5.6	641.1	–	9.4	36.8	6.4	0.5	–	2.5	5.3	11.0	15.7	87.6
2008	4.3	264.6	43.3	427.2	5.5	701.6	0.2	11.6	67.8	1.3	0.7	–	3.6	7.6	15.6	46.2	154.7
2009	4.6	280.6	48.5	340.2	5.1	630.4	–	10.7	53.7	1.0	1.3	–	4.8	3.8	17.3	25.4	118.0
2006 Q4	3.8	247.6	30.7	286.9	5.5	543.9	–	6.6	34.2	16.2	0.2	–	1.9	1.6	12.1	19.0	91.8
2007 Q1	3.8	254.3	34.7	317.9	5.6	581.6	–	8.9	32.6	16.0	0.1	–	1.8	0.6	10.1	17.9	88.1
Q2	4.1	269.9	37.5	334.5	5.5	614.0	–	9.8	40.7	15.7	0.2	–	1.9	7.0	10.8	15.9	102.0
Q3	4.0	263.1	34.4	344.1	5.5	616.7	–	10.2	43.5	10.1	0.4	–	2.6	6.8	10.7	15.3	99.6
Q4	4.1	270.4	36.2	361.1	5.6	641.1	–	9.4	36.8	6.4	0.5	–	2.5	5.3	11.0	15.7	87.6
2008 Q1	4.1	272.8	38.7	412.8	5.6	695.4	–	10.3	64.9	7.9	0.2	–	2.6	6.6	12.4	19.4	124.4
Q2	4.4	266.3	36.6	389.5	5.5	665.7	0.7	10.8	61.0	8.7	0.6	–	2.8	6.9	12.4	29.0	132.9
Q3	4.0	260.7	37.5	392.4	5.4	662.5	0.9	9.1	57.3	5.8	0.7	–	3.2	7.1	13.3	25.4	122.8
Q4	4.3	264.6	43.3	427.2	5.5	701.6	0.2	11.6	67.8	1.3	0.7	–	3.6	7.6	15.6	46.2	154.7
2009 Q1	4.4	269.0	47.0	365.9	5.5	644.9	–	12.4	69.3	3.5	0.3	–	4.4	5.1	16.1	38.0	149.0
Q2	4.5	268.9	42.9	342.5	5.4	621.3	–	11.6	58.5	3.2	0.6	–	4.4	4.7	17.3	18.9	119.2
Q3	4.4	272.4	50.0	349.7	5.0	631.4	–	12.0	69.7	1.3	0.9	–	4.5	5.3	18.3	29.1	141.0
Q4	4.6	280.6	48.5	340.2	5.1	630.4	–	10.7	53.7	1.0	1.3	–	4.8	3.8	17.3	25.4	118.0
2010 Q1	4.7	285.3	52.6	392.5	4.5	687.0	–	10.3	64.1	0.5	1.4	–	4.9	3.5	17.3	28.6	130.6
Q2	5.0	284.9	53.4	398.1	4.3	692.2	–	11.1	56.7	1.2	2.0	–	4.8	3.3	17.3	26.0	122.3

Financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment loans outward	Direct investment loans inward	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NKXH	NKXI	F8YG	NKXO	NKWY	NKXV	NKXW	NSON	NKYA	NKYE	NKXQ	NKYJ	NKYK	NKWX
2003	110.7	48.0	3.2	8.2	170.1	9.4	46.3	–	564.6	0.3	620.7	15.7	112.3	1 299.7
2004	124.5	55.5	3.6	8.2	191.7	8.8	50.0	–	549.2	0.4	608.3	15.5	124.0	1 390.2
2005	125.9	67.4	4.1	8.2	205.7	16.9	57.1	–	592.8	0.5	667.3	17.3	121.9	1 552.1
2006	129.2	72.2	4.4	7.4	213.2	32.9	60.9	–	604.8	0.6	699.2	16.4	121.4	1 685.9
2007	178.4	68.4	4.9	7.6	259.2	35.1	63.0	–	656.7	0.6	755.3	12.9	120.8	1 877.0
2008	249.8	88.3	5.0	7.7	350.7	34.7	59.2	–	775.8	0.3	870.0	13.2	119.9	2 210.1
2009	195.0	98.7	5.3	7.8	306.8	48.4	72.6	–	750.1	0.4	871.5	12.8	115.3	2 054.8
2006 Q4	129.2	72.2	4.4	7.4	213.2	32.9	60.9	–	604.8	0.6	699.2	16.4	121.4	1 685.9
2007 Q1	140.1	62.0	4.4	7.4	214.0	35.9	63.4	–	611.4	0.6	711.2	15.1	121.1	1 731.1
Q2	138.4	64.9	4.4	7.5	215.2	31.1	64.0	–	639.1	0.6	734.8	14.5	121.2	1 801.7
Q3	151.6	67.6	4.7	7.5	231.4	32.8	62.8	–	646.8	0.6	743.0	13.5	120.7	1 825.0
Q4	178.4	68.4	4.9	7.6	259.2	35.1	63.0	–	656.7	0.6	755.3	12.9	120.8	1 877.0
2008 Q1	171.2	67.8	4.8	7.6	251.5	34.5	55.7	–	665.5	0.5	756.2	13.0	120.6	1 961.0
Q2	176.2	72.3	4.8	7.6	261.0	35.3	54.2	–	691.8	0.5	781.8	13.1	120.2	1 974.7
Q3	191.9	77.9	5.0	7.6	282.3	34.9	48.0	–	714.1	0.4	797.5	13.2	120.2	1 998.6
Q4	249.8	88.3	5.0	7.7	350.7	34.7	59.2	–	775.8	0.3	870.0	13.2	119.9	2 210.1
2009 Q1	232.1	95.3	5.3	7.7	340.4	30.9	56.4	–	776.9	0.3	864.5	13.0	119.9	2 131.6
Q2	180.5	89.9	5.3	7.7	283.5	35.0	60.0	–	729.4	0.4	824.7	12.7	119.1	1 980.5
Q3	188.5	94.8	5.3	7.8	296.4	44.6	68.3	–	742.8	0.4	856.1	13.0	118.8	2 056.7
Q4	195.0	98.7	5.3	7.8	306.8	48.4	72.6	–	750.1	0.4	871.5	12.8	115.3	2 054.8
2010 Q1	189.1	94.7	5.3	31.6	320.7	51.5	75.8	–	774.1	0.5	901.9	12.7	114.7	2 167.6
Q2	189.5	96.3	5.3	18.6	309.7	44.5	68.3	–	766.1	0.4	879.4	12.7	114.6	2 130.9

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1D Financial Balance sheet: Private non-financial corporations ESA95 sector S.112 Unconsolidated

continued

£ billion

Financial liabilities

	Securities other than shares				Loans									
					Short term loans			Long term loans						
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Financial derivati-ves	Total	By UK MFIs[2,3]	*of which* FC loans by UK MFIs	by rest of the world MFIs	Direct investme-nt loans outward	Direct investme-nt loans inward	Secured on dwellings[5]	*of which* by other, non-MFI's	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F34	F3	F411	F4112	F419	F4211	F4212	F422	F4229	F423	F424	F429	F4
	NKZM	NKZW	J8XI	NKZA	NLBE	NLBG	NLBI	NLBL	NLBM	G9JM	G9JL	NLBR	NLBS	NLBT	NLBC
2003	26.0	254.1	..	280.2	285.6	32.7	106.8	124.2	117.4	–	–	22.0	68.0	0.4	724.4
2004	21.8	254.7	..	276.5	298.5	31.8	158.5	125.6	125.0	–	–	22.5	78.9	0.4	809.4
2005	23.8	301.2	..	325.0	346.0	42.4	166.0	159.2	149.3	27.1	3.8	22.9	72.9	0.4	943.8
2006	21.7	335.6	22.5	379.7	397.0	43.1	220.6	168.6	156.6	30.9	4.5	23.4	91.3	0.4	1 088.7
2007	22.2	332.5	21.0	375.8	476.9	66.9	208.8	152.9	129.5	34.8	4.1	23.8	107.1	0.4	1 134.2
2008	31.1	320.3	51.1	402.5	538.2	97.3	263.2	227.4	149.6	40.2	5.2	24.1	90.8	0.5	1 334.1
2009	22.5	443.6	33.3	499.5	478.5	59.9	199.5	188.2	146.3	43.5	1.8	24.5	106.4	0.5	1 187.3
2006 Q4	21.7	335.6	22.5	379.7	397.0	43.1	220.6	168.6	156.6	30.9	4.5	23.4	91.3	0.4	1 088.7
2007 Q1	21.8	310.5	20.2	352.6	407.0	43.0	218.5	161.3	130.4	32.0	4.3	23.5	95.2	0.4	1 068.2
Q2	19.0	313.0	16.0	348.0	423.9	44.4	227.5	151.5	129.1	32.4	4.2	23.6	100.1	0.4	1 088.5
Q3	21.1	313.9	18.7	353.7	454.8	52.9	209.3	157.6	129.2	33.2	4.2	23.7	107.4	0.4	1 115.8
Q4	22.2	332.5	21.0	375.8	476.9	66.9	208.8	152.9	129.5	34.8	4.1	23.8	107.1	0.4	1 134.2
2008 Q1	21.4	327.5	23.9	372.7	508.0	78.4	235.6	168.3	139.3	36.2	4.1	23.9	103.2	0.4	1 214.8
Q2	21.6	305.1	31.3	358.1	512.6	74.0	222.9	168.5	140.0	37.3	4.1	24.0	100.6	0.4	1 206.3
Q3	23.7	327.6	33.0	384.3	525.5	79.3	200.7	185.9	138.7	38.5	4.0	24.1	93.5	0.4	1 207.4
Q4	31.1	320.3	51.1	402.5	538.2	97.3	263.2	227.4	149.6	40.2	5.2	24.1	90.8	0.5	1 334.1
2009 Q1	29.8	300.0	45.3	375.1	537.2	92.6	221.7	208.7	157.6	41.2	5.2	24.2	106.4	0.5	1 297.4
Q2	25.4	356.2	30.6	412.1	511.4	75.3	184.1	169.9	146.1	41.8	1.8	24.3	126.5	0.5	1 204.5
Q3	26.1	432.9	39.1	498.0	491.6	66.2	182.4	189.5	149.0	42.5	1.8	24.4	137.3	0.5	1 217.3
Q4	22.5	443.6	33.3	499.5	478.5	59.9	199.5	188.2	146.3	43.5	1.8	24.5	106.4	0.5	1 187.3
2010 Q1	27.0	455.8	37.9	520.6	480.6	60.7	240.5	189.2	146.7	43.3	1.7	24.6	143.0	0.5	1 268.4
Q2	29.8	405.1	33.9	468.8	469.2	57.0	231.8	192.6	144.3	43.9	1.7	24.7	121.8	0.5	1 228.7

Financial liabilities - continued

	Shares and other equity								Net financial assets/liabilities
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/ payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilitie-s(-)
	F514	F515	F516	F517	F5	F7	FL	FA	BF90
	NLBZ	NLCA	NLCB	NSOO	NLBU	NLCO	NLBB	NKWX	NYOT
2003	1 002.0	392.4	17.3	–	1 411.7	131.5	2 547.8	1 299.7	–1 248.1
2004	1 080.2	422.1	19.2	–	1 521.5	140.0	2 747.4	1 390.2	–1 357.2
2005	1 232.3	513.2	19.7	–	1 765.3	142.7	3 176.8	1 552.1	–1 624.7
2006	1 315.5	606.8	21.6	–	1 943.9	146.8	3 559.2	1 685.9	–1 873.2
2007	1 360.5	669.9	26.2	–	2 056.6	147.2	3 713.7	1 877.0	–1 836.7
2008	910.0	616.9	25.4	–	1 552.2	146.5	3 435.3	2 210.1	–1 225.3
2009	1 200.3	645.2	27.2	–	1 872.7	147.7	3 707.2	2 054.8	–1 652.4
2006 Q4	1 315.5	606.8	21.6	–	1 943.9	146.8	3 559.2	1 685.9	–1 873.2
2007 Q1	1 368.7	582.2	22.3	–	1 973.2	152.0	3 546.0	1 731.1	–1 814.9
Q2	1 380.7	639.9	24.8	–	2 045.3	148.1	3 629.9	1 801.7	–1 828.2
Q3	1 356.5	659.4	25.9	–	2 041.9	146.6	3 658.0	1 825.0	–1 833.0
Q4	1 360.5	669.9	26.2	–	2 056.6	147.2	3 713.7	1 877.0	–1 836.7
2008 Q1	1 202.1	673.6	27.3	–	1 903.0	151.7	3 642.3	1 961.0	–1 681.3
Q2	1 171.2	672.0	27.1	–	1 870.2	148.9	3 583.5	1 974.7	–1 608.8
Q3	993.5	634.2	26.7	–	1 654.3	145.8	3 391.8	1 998.6	–1 393.1
Q4	910.0	616.9	25.4	–	1 552.2	146.5	3 435.3	2 210.1	–1 225.3
2009 Q1	850.1	601.9	25.0	–	1 477.0	149.3	3 298.8	2 131.6	–1 167.1
Q2	927.7	621.9	24.9	–	1 574.5	146.3	3 337.5	1 980.5	–1 356.9
Q3	1 107.6	644.6	26.5	–	1 778.7	146.3	3 640.3	2 056.7	–1 583.6
Q4	1 200.3	645.2	27.2	–	1 872.7	147.7	3 707.2	2 054.8	–1 652.4
2010 Q1	1 270.7	662.4	28.4	–	1 961.5	155.2	3 905.7	2 167.6	–1 738.1
Q2	1 108.1	635.1	28.9	–	1 772.0	150.5	3 620.0	2 130.9	–1 489.0

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

12.1E Financial Balance sheet: Financial corporations ESA95 sector S.12 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NLJE	NLJG	NLJK	NLJL	NLJD	NLJO	NLJS	NLJT	NLJY	NLJZ	NLKB	NLKE	NLKF	NLKI	NLKJ	NLKK	NLJM
2003	8.3	1 041.7	1 233.1	0.8	2 283.9	21.9	–	140.0	7.3	52.1	227.3	0.5	52.4	309.9	496.2	–	1 307.6
2004	11.3	1 180.6	1 357.0	2.2	2 551.1	21.1	–	139.8	5.1	47.6	254.3	0.4	62.8	345.0	573.7	–	1 449.8
2005	10.2	1 446.1	1 740.4	3.6	3 200.4	18.2	–	144.1	9.4	50.6	273.1	0.4	78.5	409.8	677.4	–	1 661.6
2006	10.1	1 833.6	1 838.1	1.5	3 683.3	15.7	–	150.4	10.3	56.3	296.9	0.5	89.0	464.6	763.4	1 706.9	3 553.9
2007	8.7	1 533.5	2 330.3	3.8	3 876.2	10.3	–	148.1	9.4	64.5	319.1	0.3	115.9	463.9	866.6	2 805.1	4 803.2
2008	8.1	1 888.6	2 527.5	11.5	4 435.7	9.8	–	135.9	5.1	65.5	401.5	0.2	153.8	446.1	1 026.9	9 566.2	11 811.1
2009	12.8	2 141.5	2 186.4	16.9	4 357.5	37.7	–	76.8	4.7	76.1	560.4	0.5	176.4	588.2	1 123.5	5 273.6	7 918.1
2006 Q4	10.1	1 833.6	1 838.1	1.5	3 683.3	15.7	–	150.4	10.3	56.3	296.9	0.5	89.0	464.6	763.4	1 706.9	3 553.9
2007 Q1	9.3	1 967.7	2 081.6	1.2	4 059.8	11.4	–	159.9	10.6	65.2	303.1	0.5	94.6	472.9	801.6	1 635.4	3 555.1
Q2	9.3	1 957.1	2 079.2	2.8	4 048.4	11.8	–	148.8	10.3	67.0	288.0	0.4	105.3	462.6	825.3	2 039.6	3 959.1
Q3	9.2	1 597.6	2 177.7	3.5	3 788.0	10.2	–	156.7	12.1	62.9	306.6	0.4	113.1	455.5	829.1	2 471.2	4 417.7
Q4	8.7	1 533.5	2 330.3	3.8	3 876.2	10.3	–	148.1	9.4	64.5	319.1	0.3	115.9	463.9	866.6	2 805.1	4 803.2
2008 Q1	7.0	1 709.4	2 584.1	5.1	4 305.6	8.9	–	148.4	7.1	63.1	329.1	0.3	115.8	450.1	879.6	4 530.6	6 533.0
Q2	6.4	1 574.9	2 279.1	11.8	3 872.3	7.7	–	141.6	7.4	67.4	322.9	0.3	119.4	434.3	859.8	4 301.3	6 262.3
Q3	6.7	1 771.7	2 409.5	7.6	4 195.4	9.3	–	136.1	8.6	69.3	322.5	0.3	121.0	449.3	901.6	4 639.2	6 657.3
Q4	8.1	1 888.6	2 527.5	11.5	4 435.7	9.8	–	135.9	5.1	65.5	401.5	0.2	153.8	446.1	1 026.9	9 566.2	11 811.1
2009 Q1	6.5	1 851.7	2 401.2	24.3	4 283.7	18.3	–	123.8	4.6	66.1	411.5	0.4	169.5	408.4	1 072.2	9 556.3	11 831.1
Q2	7.5	1 845.0	2 166.8	14.5	4 033.8	23.0	–	109.3	4.7	66.7	467.6	0.5	170.4	465.3	1 016.1	6 236.6	8 560.3
Q3	6.7	1 939.7	2 218.6	13.0	4 178.0	30.3	–	105.5	5.6	81.8	539.5	0.6	177.4	559.8	1 124.4	6 132.1	8 757.1
Q4	12.8	2 141.5	2 186.4	16.9	4 357.5	37.7	–	76.8	4.7	76.1	560.4	0.5	176.4	588.2	1 123.5	5 273.6	7 918.1
2010 Q1	10.5	2 279.9	2 353.3	14.6	4 658.3	33.1	–	73.3	4.3	68.7	592.2	0.5	173.5	635.8	1 230.7	5 734.8	8 547.0
Q2	8.9	2 025.8	2 386.0	10.3	4 431.0	32.3	–	61.7	4.3	61.0	630.8	0.5	163.9	564.7	1 179.5	5 963.6	8 662.3

Financial assets - continued

	Loans						Shares and other equity					Insurance technical reserves		
	Short term loans	Long term loans					Excl mutual funds' shares							
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/ payable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NLKQ	NLKW	NLKZ	NLLD	NLLE	NLKO	NLLL	NLLM	NLLQ	NLLU	NLLG	NLLZ	NLMA	NLIZ
2003	1 283.9	16.2	771.8	25.2	75.0	2 172.1	625.9	231.8	441.7	146.0	1 445.3	1.7	63.2	7 273.8
2004	1 487.7	25.3	880.0	25.9	91.9	2 510.8	678.0	263.9	526.5	164.1	1 632.5	1.6	62.4	8 208.2
2005	1 754.5	28.9	964.1	26.4	91.8	2 865.7	752.6	280.6	682.2	243.3	1 958.6	1.9	63.8	9 752.0
2006	1 969.0	22.7	1 075.5	27.1	115.8	3 210.1	805.9	332.1	771.0	286.0	2 195.1	1.8	99.2	12 743.3
2007	2 537.7	23.2	1 179.4	27.7	128.2	3 896.2	779.2	313.7	878.5	342.1	2 313.6	1.4	91.4	14 981.8
2008	2 990.4	27.8	1 222.4	28.2	109.8	4 378.6	432.6	336.0	718.4	303.9	1 790.9	1.4	69.9	22 487.6
2009	2 504.8	21.6	1 230.6	28.7	124.0	3 909.7	591.3	329.5	845.0	389.4	2 155.1	1.3	56.3	18 398.2
2006 Q4	1 969.0	22.7	1 075.5	27.1	115.8	3 210.1	805.9	332.1	771.0	286.0	2 195.1	1.8	99.2	12 743.3
2007 Q1	2 191.4	22.0	1 098.2	27.3	120.2	3 459.1	822.3	298.3	792.8	300.7	2 214.1	1.6	102.3	13 391.9
Q2	2 279.0	23.2	1 127.0	27.4	122.9	3 579.5	810.5	309.8	832.9	326.5	2 279.7	1.5	100.8	13 969.0
Q3	2 443.0	22.9	1 158.1	27.6	129.8	3 781.4	801.2	305.8	850.8	330.9	2 288.7	1.4	96.0	14 373.1
Q4	2 537.7	23.2	1 179.4	27.7	128.2	3 896.2	779.2	313.7	878.5	342.1	2 313.6	1.4	91.4	14 981.8
2008 Q1	2 753.2	30.2	1 195.6	27.8	126.5	4 133.3	688.2	318.4	814.0	322.6	2 143.1	1.4	85.1	17 201.5
Q2	2 621.9	29.8	1 209.0	28.0	119.8	4 008.5	628.5	325.1	790.1	330.1	2 073.7	1.4	78.5	16 296.6
Q3	2 792.8	29.4	1 219.1	28.1	114.6	4 184.0	537.3	328.4	758.5	305.9	1 930.0	1.4	73.6	17 041.7
Q4	2 990.4	27.8	1 222.4	28.2	109.8	4 378.6	432.6	336.0	718.4	303.9	1 790.9	1.4	69.9	22 487.6
2009 Q1	2 895.2	23.0	1 221.7	28.3	128.3	4 296.5	386.1	337.1	663.3	278.2	1 664.6	1.4	66.8	22 144.1
Q2	2 574.5	22.1	1 222.8	28.5	134.2	3 982.1	450.1	324.6	710.0	307.1	1 791.8	1.3	63.1	18 432.4
Q3	2 567.5	22.0	1 227.2	28.6	142.4	3 987.7	567.7	326.2	808.6	375.9	2 078.3	1.4	59.5	19 062.0
Q4	2 504.8	21.6	1 230.6	28.7	124.0	3 909.7	591.3	329.5	845.0	389.4	2 155.1	1.3	56.3	18 398.2
2010 Q1	2 591.2	18.3	1 231.6	28.8	145.2	4 015.2	622.2	362.6	878.9	408.0	2 271.6	1.3	53.9	19 547.4
Q2	2 491.8	18.0	1 232.8	28.9	131.7	3 903.2	542.9	361.5	796.4	360.1	2 060.9	1.3	51.6	19 110.3

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans

Sources: National Statistics; Bank of England

12.1E Financial Balance sheet: Financial corporations ESA95 sector S.12 Unconsolidated

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares						Loans						
					Short term MMi's[2] issued		Bonds issued				Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	by other UK residents	medium term by MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	NLNJ	NLNM	NLNO	NLMQ	NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS
2003	40.8	3 518.7	0.3	3 559.8	282.1	19.4	107.0	357.1	–	765.7	421.9	399.7	39.0	3.2	16.2	0.5	880.5
2004	46.3	3 981.1	0.3	4 027.7	283.2	20.2	134.7	453.3	0.1	891.5	490.0	467.7	54.5	3.4	20.2	0.5	1 036.3
2005	47.2	4 673.7	1.8	4 722.7	291.7	26.2	175.4	569.6	0.2	1 063.2	550.9	693.5	50.3	3.5	26.7	0.5	1 325.4
2006	49.0	5 328.5	1.6	5 379.1	327.7	42.8	205.8	655.9	1 740.8	2 973.0	642.6	624.5	51.5	3.7	31.4	0.5	1 354.1
2007	50.0	5 895.7	5.9	5 951.6	348.5	45.4	285.3	738.1	2 813.5	4 230.8	877.8	713.8	56.0	3.9	30.5	0.5	1 682.4
2008	52.3	6 761.4	17.3	6 831.1	360.3	72.5	357.6	900.9	9 432.0	11 123.4	1 094.5	604.7	62.6	4.1	34.0	0.5	1 800.2
2009	58.7	6 429.8	25.2	6 513.6	360.0	58.9	389.2	1 002.0	5 183.8	6 994.0	925.0	560.1	51.1	4.2	33.5	0.5	1 574.4
2006 Q4	49.0	5 328.5	1.6	5 379.1	327.7	42.8	205.8	655.9	1 740.8	2 973.0	642.6	624.5	51.5	3.7	31.4	0.5	1 354.1
2007 Q1	47.1	5 824.8	2.7	5 874.5	340.0	41.3	223.7	690.5	1 671.3	2 966.8	756.6	702.0	51.7	3.8	33.2	0.5	1 547.7
Q2	48.2	5 858.9	1.8	5 908.9	340.7	47.6	255.1	697.7	2 058.4	3 399.5	796.1	742.8	51.5	3.8	31.5	0.5	1 626.1
Q3	49.0	5 699.3	2.2	5 750.6	363.2	54.0	277.9	701.7	2 474.8	3 871.6	854.7	749.1	48.0	3.9	31.4	0.5	1 687.5
Q4	50.0	5 895.7	5.9	5 951.6	348.5	45.4	285.3	738.1	2 813.5	4 230.8	877.8	713.8	56.0	3.9	30.5	0.5	1 682.4
2008 Q1	47.5	6 354.8	8.0	6 410.4	396.0	71.9	286.1	754.3	4 468.4	5 976.7	964.2	842.2	58.7	4.0	36.5	0.5	1 906.0
Q2	47.9	5 869.9	5.9	5 923.7	379.6	67.7	293.5	823.0	4 227.9	5 791.7	929.8	734.6	58.8	4.0	32.8	0.5	1 760.4
Q3	48.1	6 369.2	8.7	6 426.0	369.5	65.4	292.8	838.5	4 563.1	6 129.2	988.2	675.1	60.3	4.0	35.9	0.5	1 764.0
Q4	52.3	6 761.4	17.3	6 831.1	360.3	72.5	357.6	900.9	9 432.0	11 123.4	1 094.5	604.7	62.6	4.1	34.0	0.5	1 800.2
2009 Q1	51.0	6 561.0	33.3	6 645.3	406.2	73.2	363.1	865.6	9 406.7	11 114.8	1 090.1	501.5	50.4	4.1	37.9	0.5	1 684.4
Q2	52.2	6 161.5	23.6	6 237.2	384.3	63.1	369.4	891.9	6 101.5	7 810.2	939.9	529.2	51.1	4.1	24.1	0.5	1 548.9
Q3	52.4	6 291.4	43.4	6 387.2	404.0	75.2	394.3	975.9	6 013.4	7 862.8	927.9	611.6	50.4	4.2	21.2	0.5	1 615.6
Q4	58.7	6 429.8	25.2	6 513.6	360.0	58.9	389.2	1 002.0	5 183.8	6 994.0	925.0	560.1	51.1	4.2	33.5	0.5	1 574.4
2010 Q1	57.1	6 728.6	39.9	6 825.5	354.8	69.2	396.1	1 047.9	5 661.0	7 529.0	934.2	592.5	51.5	4.2	41.8	0.5	1 624.8
Q2	57.5	6 412.6	29.0	6 499.0	286.5	61.6	375.4	1 028.9	5 908.7	7 661.2	899.3	616.6	50.6	4.3	36.7	0.5	1 607.9

Financial liabilities - continued

	Shares and other equity				Insurance technical reserves						Net financial assets/liabilities
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	Mutual funds shares	Total	Net equ'y of h'holds in life ass. and pen. funds reserve	Prepayments of insurance premiunms etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/ liabilities-(-)
	F514	F515	F521	F5	F61	F62	F6	F7	FL	FA	BF90
	NLOP	NLOQ	NLOY	NLOK	NLPA	NLPD	NPYI	NLPE	NLMD	NLIZ	NYOE
2003	332.0	277.0	266.3	875.2	1 509.4	63.5	1 572.9	41.9	7 696.0	7 273.8	–422.2
2004	361.5	305.5	303.9	971.0	1 603.4	67.2	1 670.6	49.5	8 646.5	8 208.2	–438.4
2005	409.2	338.4	385.0	1 132.6	1 894.5	71.2	1 965.7	52.3	10 261.9	9 752.0	–509.9
2006	485.7	391.1	452.4	1 329.3	2 071.9	77.2	2 149.1	82.6	13 267.2	12 743.3	–523.9
2007	425.7	390.9	507.3	1 323.9	2 168.9	71.1	2 240.0	67.6	15 496.3	14 981.8	–514.4
2008	216.8	489.7	382.1	1 088.6	1 867.6	72.9	1 940.5	101.0	22 884.8	22 487.6	–397.3
2009	386.6	590.4	506.2	1 483.2	2 192.6	70.6	2 263.2	108.7	18 937.1	18 398.2	–539.0
2006 Q4	485.7	391.1	452.4	1 329.3	2 071.9	77.2	2 149.1	82.6	13 267.2	12 743.3	–523.9
2007 Q1	476.8	356.5	493.0	1 326.3	2 103.5	73.6	2 177.1	82.3	13 974.9	13 391.9	–582.9
Q2	472.1	367.0	508.8	1 347.9	2 144.6	73.4	2 218.0	79.7	14 580.0	13 969.0	–611.0
Q3	446.6	368.5	511.1	1 326.3	2 168.2	71.6	2 239.7	74.1	14 949.8	14 373.1	–576.6
Q4	425.7	390.9	507.3	1 323.9	2 168.9	71.1	2 240.0	67.6	15 496.3	14 981.8	–514.4
2008 Q1	363.2	400.5	468.9	1 232.6	2 057.1	72.0	2 129.1	64.3	17 719.1	17 201.5	–517.6
Q2	306.2	433.1	458.9	1 198.2	2 013.2	72.5	2 085.7	67.5	16 827.3	16 296.6	–530.7
Q3	303.6	453.7	407.4	1 164.7	1 912.8	73.2	1 986.0	88.4	17 558.3	17 041.7	–516.6
Q4	216.8	489.7	382.1	1 088.6	1 867.6	72.9	1 940.5	101.0	22 884.8	22 487.6	–397.3
2009 Q1	190.5	504.6	368.0	1 063.0	1 769.8	71.9	1 841.7	104.2	22 453.4	22 144.1	–309.3
Q2	279.8	523.3	410.6	1 213.6	1 877.1	70.3	1 947.3	110.8	18 868.1	18 432.4	–435.6
Q3	383.0	556.2	488.4	1 427.5	2 134.0	72.0	2 206.0	110.6	19 609.7	19 062.0	–547.8
Q4	386.6	590.4	506.2	1 483.2	2 192.6	70.6	2 263.2	108.7	18 937.1	18 398.2	–539.0
2010 Q1	412.6	606.8	536.3	1 555.7	2 281.3	70.2	2 351.5	109.1	19 995.5	19 547.4	–448.2
Q2	372.7	591.5	514.8	1 479.0	2 105.6	70.4	2 176.0	114.1	19 537.1	19 110.3	–426.9

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1F Financial Balance sheet: Monetary financial institutions ESA95 sector S.121 + S122 Unconsolidated

£ billion

Financial assets(MFI)

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NNSY	NNTA	NNTE	NNTF	NNSX	NNTI	NNTM	NNTN	NNTS	NNTT	NNTV	NNTY	NNTZ	NNUC	NNUD	NNUE	NNTG
2003	8.2	736.4	921.4	–	1 666.1	18.4	–	89.8	3.2	42.8	–6.3	–	21.1	65.9	327.3	–	562.2
2004	11.3	831.9	1 006.9	–	1 850.1	16.1	–	90.9	1.9	37.0	–1.4	–	23.4	90.0	359.7	–	617.7
2005	10.2	1 000.5	1 199.7	–	2 210.4	15.8	–	96.1	2.9	39.6	–2.8	–	25.2	133.6	413.7	–	724.1
2006	10.0	1 282.2	1 286.0	–	2 578.1	12.1	–	98.4	5.0	42.8	–7.7	–	24.5	189.4	479.1	1 481.4	2 325.0
2007	8.6	842.7	1 714.1	–	2 565.5	5.6	–	88.7	1.3	53.8	–5.5	–	25.2	209.4	555.6	2 368.4	3 302.5
2008	8.0	924.6	2 092.6	–	3 025.3	3.1	–	72.5	0.5	57.1	25.7	–	43.0	230.5	568.2	7 634.7	8 635.3
2009	12.7	1 142.2	1 779.3	–	2 934.2	22.8	–	32.0	–	65.4	228.8	–	54.3	318.6	504.0	4 104.9	5 330.9
2006 Q4	10.0	1 282.2	1 286.0	–	2 578.1	12.1	–	98.4	5.0	42.8	–7.7	–	24.5	189.4	479.1	1 481.4	2 325.0
2007 Q1	9.2	1 380.1	1 460.9	–	2 850.2	8.2	–	104.6	5.4	51.7	–16.5	–	25.8	199.6	510.0	1 400.0	2 288.8
Q2	9.3	1 318.1	1 483.7	–	2 811.0	8.0	–	95.1	2.9	51.8	–10.1	–	27.0	203.5	531.5	1 705.2	2 614.9
Q3	9.2	937.8	1 578.9	–	2 525.9	4.7	–	95.1	2.5	50.4	–8.1	–	24.0	206.4	537.4	2 139.3	3 051.6
Q4	8.6	842.7	1 714.1	–	2 565.5	5.6	–	88.7	1.3	53.8	–5.5	–	25.2	209.4	555.6	2 368.4	3 302.5
2008 Q1	6.9	930.5	1 914.1	–	2 851.5	4.4	–	90.0	0.9	52.1	–2.8	–	25.1	218.7	555.5	3 866.2	4 810.1
Q2	6.3	802.8	1 722.8	–	2 532.0	4.4	–	79.8	0.9	56.9	–2.9	–	25.8	209.8	517.5	3 661.6	4 553.8
Q3	6.6	946.9	1 868.0	–	2 821.6	2.0	–	77.5	0.8	60.5	3.2	–	26.7	228.2	529.8	3 950.6	4 879.4
Q4	8.0	924.6	2 092.6	–	3 025.3	3.1	–	72.5	0.5	57.1	25.7	–	43.0	230.5	568.2	7 634.7	8 635.3
2009 Q1	6.4	846.8	2 039.4	–	2 892.7	5.8	–	58.6	0.3	57.9	56.6	–	58.3	187.1	573.1	7 483.7	8 481.5
Q2	7.4	884.3	1 813.9	–	2 705.6	8.8	–	50.2	0.2	57.6	133.3	–	57.2	219.4	497.3	4 897.1	5 921.1
Q3	6.6	948.1	1 818.2	–	2 772.9	13.9	–	51.3	0.1	70.2	197.9	–	56.3	294.0	526.2	4 835.3	6 045.2
Q4	12.7	1 142.2	1 779.3	–	2 934.2	22.8	–	32.0	–	65.4	228.8	–	54.3	318.6	504.0	4 104.9	5 330.9
2010 Q1	10.4	1 109.1	1 898.5	–	3 018.0	15.6	–	30.1	0.1	58.3	251.6	–	46.6	366.7	535.9	4 464.6	5 769.5
Q2	8.8	892.7	1 934.7	–	2 836.3	15.4	–	21.2	0.3	50.4	276.5	–	43.1	303.6	493.7	4 627.1	5 831.5

Financial assets - continued

	Loans						Shares and other equity						
	Short term loans	Long term loans					Excl mutual funds' shares						
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Other accounts receivable/payable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F7	FA
	NNUK	NNUQ	NNUT	NNUX	LNPN	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVU	NNST
2003	1 283.9	–	653.4	2.7	3.7	1 943.6	9.6	89.4	44.2	1.0	144.2	0.6	4 316.6
2004	1 487.7	–	708.4	2.6	4.2	2 202.9	8.6	108.8	87.4	1.2	205.9	0.5	4 877.2
2005	1 754.5	–	749.0	2.6	4.3	2 510.4	16.6	113.8	129.1	1.5	261.1	0.5	5 706.4
2006	1 969.0	–	795.5	2.6	3.4	2 770.5	22.7	153.0	156.3	1.7	333.8	0.3	8 007.7
2007	2 537.7	–	829.7	2.6	3.3	3 373.3	26.2	123.2	177.5	1.7	328.5	0.2	9 569.9
2008	2 990.4	–	795.1	2.6	4.5	3 792.5	11.8	124.5	106.2	1.0	243.5	0.2	15 696.9
2009	2 504.8	–	922.0	2.6	4.2	3 433.7	22.4	113.3	116.1	1.3	253.1	0.2	11 952.0
2006 Q4	1 969.0	–	795.5	2.6	3.4	2 770.5	22.7	153.0	156.3	1.7	333.8	0.3	8 007.7
2007 Q1	2 191.4	–	801.8	2.6	3.4	2 999.2	27.6	116.7	165.0	1.8	311.2	0.2	8 449.5
Q2	2 279.0	–	806.7	2.6	3.3	3 091.7	26.7	125.0	170.7	1.8	324.2	0.2	8 842.1
Q3	2 443.0	–	819.2	2.6	3.2	3 268.0	27.8	118.8	166.8	1.8	315.2	0.2	9 161.0
Q4	2 537.7	–	829.7	2.6	3.3	3 373.3	26.2	123.2	177.5	1.7	328.5	0.2	9 569.9
2008 Q1	2 753.2	–	849.5	2.6	3.4	3 608.7	19.4	121.1	135.9	1.6	277.9	0.2	11 548.4
Q2	2 621.9	–	853.1	2.6	3.4	3 481.0	24.9	122.0	132.1	1.5	280.4	0.2	10 847.4
Q3	2 792.8	–	831.9	2.6	3.7	3 631.0	17.4	119.9	128.5	1.2	267.0	0.2	11 599.3
Q4	2 990.4	–	795.1	2.6	4.5	3 792.5	11.8	124.5	106.2	1.0	243.5	0.2	15 696.9
2009 Q1	2 895.2	–	800.6	2.6	4.3	3 702.7	11.9	124.4	102.4	1.0	239.7	0.2	15 316.8
Q2	2 574.5	–	900.2	2.6	3.8	3 481.0	16.2	106.1	102.8	1.1	226.3	0.2	12 334.2
Q3	2 567.5	–	907.1	2.6	4.0	3 481.2	19.2	113.2	109.4	1.3	243.1	0.2	12 542.6
Q4	2 504.8	–	922.0	2.6	4.2	3 433.7	22.4	113.3	116.1	1.3	253.1	0.2	11 952.0
2010 Q1	2 591.2	–	1 065.6	2.6	4.6	3 664.1	22.9	141.2	116.4	1.4	281.9	0.2	12 733.7
Q2	2 491.8	–	1 069.6	2.6	4.4	3 568.5	23.5	139.2	103.3	1.3	267.4	0.2	12 503.7

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1F Financial Balance sheet: Monetary financial institutions ESA95 sector S.121 + S122 Unconsolidated

continued

£ billion

Financial liabilities (MFI)

	Currency and deposits			Securities other than shares					Loans				
				Short term MMI's[2] issued	Bonds issued				Short term loans	Long term loans			
	Currency	Deposits with UK MFIs[1]	Total	by UK MFIs	medium term by UK MFIs	other by UK residents	Financial derivatives	Total	by UK MFIs[3]	Direct investment	Finance leasing	by UK residents[4]	Total
	F21	F221	F2	F3315	F3325	F3326	F34	F3	F411	F421	F423	F424	F4
	NNWC	NNWE	NNWB	NNWR	NNXD	NNXG	NNXI	NNWK	NNXO	NNXU	NNYB	NNYC	NNXM
2003	40.8	3 518.7	3 559.6	282.1	107.0	113.2	–	502.4	–	1.2	1.7	–	2.9
2004	46.3	3 981.1	4 027.4	283.2	134.7	119.4	0.1	537.5	–	1.3	1.8	–	3.1
2005	47.2	4 673.7	4 720.9	291.7	175.4	138.8	0.2	606.3	–	1.3	1.9	–	3.2
2006	49.0	5 328.5	5 377.5	327.7	205.8	142.3	1 499.3	2 175.1	–	1.3	2.0	–	3.3
2007	50.0	5 895.7	5 945.7	348.5	285.3	108.5	2 357.1	3 099.4	–	1.3	2.1	–	3.3
2008	52.3	6 761.4	6 813.8	360.3	357.6	225.5	7 517.6	8 461.0	–	1.2	2.2	–	3.3
2009	58.7	6 429.8	6 488.5	360.0	389.2	271.5	4 051.8	5 072.5	–	1.0	2.3	–	3.3
2006 Q4	49.0	5 328.5	5 377.5	327.7	205.8	142.3	1 499.3	2 175.1	–	1.3	2.0	–	3.3
2007 Q1	47.1	5 824.8	5 871.9	340.0	223.7	137.1	1 405.7	2 106.5	–	1.3	2.0	–	3.3
Q2	48.2	5 858.9	5 907.1	340.7	255.1	116.6	1 703.8	2 416.1	–	1.3	2.0	–	3.3
Q3	49.0	5 699.3	5 748.3	363.2	277.9	104.4	2 120.7	2 866.2	–	1.3	2.1	–	3.3
Q4	50.0	5 895.7	5 945.7	348.5	285.3	108.5	2 357.1	3 099.4	–	1.3	2.1	–	3.3
2008 Q1	47.5	6 354.8	6 402.4	396.0	286.1	130.6	3 796.3	4 609.0	–	1.3	2.1	–	3.4
Q2	47.9	5 869.9	5 917.8	379.6	293.5	194.2	3 586.7	4 454.0	–	1.3	2.1	–	3.4
Q3	48.1	6 369.2	6 417.3	369.5	292.8	221.5	3 879.3	4 763.1	–	1.2	2.2	–	3.3
Q4	52.3	6 761.4	6 813.8	360.3	357.6	225.5	7 517.6	8 461.0	–	1.2	2.2	–	3.3
2009 Q1	51.0	6 561.0	6 612.0	406.2	363.1	260.4	7 384.2	8 413.9	–	1.1	2.2	–	3.3
Q2	52.2	6 161.5	6 213.6	384.3	369.4	269.0	4 808.7	5 831.4	–	1.1	2.2	–	3.3
Q3	52.4	6 291.4	6 343.8	404.0	394.3	260.5	4 761.9	5 820.6	–	1.1	2.2	–	3.3
Q4	58.7	6 429.8	6 488.5	360.0	389.2	271.5	4 051.8	5 072.5	–	1.0	2.3	–	3.3
2010 Q1	57.1	6 728.6	6 785.6	354.8	396.1	295.6	4 425.0	5 471.5	–	1.0	2.3	–	3.3
Q2	57.5	6 412.6	6 470.1	286.5	375.4	326.5	4 595.4	5 583.9	–	1.0	2.3	–	3.3

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	Quoted UK companies	Unquoted UK companies	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F5	F7	FL	FA	BF90
	NNYJ	NNYK	NNYE	NNYY	NNVX	NNST	NYOL
2003	20.8	108.0	128.8	4.0	4 197.7	4 316.6	118.9
2004	14.0	119.8	133.8	4.9	4 706.7	4 877.2	170.5
2005	11.2	124.5	135.7	5.8	5 471.9	5 706.4	234.5
2006	13.5	127.7	141.2	6.3	7 703.3	8 007.7	304.4
2007	5.0	134.2	139.3	7.7	9 195.4	9 569.9	374.5
2008	0.1	151.9	152.0	26.7	15 456.8	15 696.9	240.0
2009	0.1	159.2	159.3	24.6	11 748.2	11 952.0	203.9
2006 Q4	13.5	127.7	141.2	6.3	7 703.3	8 007.7	304.4
2007 Q1	13.1	128.1	141.2	5.5	8 128.4	8 449.5	321.1
Q2	11.3	128.8	140.1	5.8	8 472.4	8 842.1	369.6
Q3	6.4	128.7	135.1	6.7	8 759.7	9 161.0	401.3
Q4	5.0	134.2	139.3	7.7	9 195.4	9 569.9	374.5
2008 Q1	3.5	136.5	140.0	6.6	11 161.3	11 548.4	387.1
Q2	1.8	138.8	140.6	6.3	10 522.1	10 847.4	325.3
Q3	1.3	143.6	144.9	21.1	11 349.6	11 599.3	249.6
Q4	0.1	151.9	152.0	26.7	15 456.8	15 696.9	240.0
2009 Q1	0.1	154.7	154.8	24.9	15 208.9	15 316.8	107.9
Q2	0.1	155.2	155.3	27.4	12 231.0	12 334.2	103.2
Q3	0.1	157.1	157.2	25.9	12 350.8	12 542.6	191.8
Q4	0.1	159.2	159.3	24.6	11 748.2	11 952.0	203.9
2010 Q1	0.1	162.4	162.5	25.6	12 448.6	12 733.7	285.1
Q2	0.1	162.4	162.5	29.1	12 248.9	12 503.7	254.8

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1 Financial Balance sheet: Other financial intermediaries and financial auxiliaries ESA95 sector S.123+S.124 Unconsolidated

£ billion

Financial assets

	Currency and deposits						Securities other than shares										
							Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's	*of which* FC deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	Other by the rest of the world	Financial derivatives	Total
	F21	F221	F2212	229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NLPM	NLPO	NLPQ	NLPS	NLPT	NLPL	NLPW	NLQA	NLQB	NLQG	NLQH	NLQJ	NLQM	NLQN	NLQQ	NLQR	J8XJ	NLPU
2003	0.1	247.9	128.2	296.2	0.8	545.0	3.1	–	25.6	0.7	7.8	31.3	–	8.2	69.7	50.3	..	196.7
2004	0.1	284.3	140.9	324.8	2.2	611.3	4.0	–	22.3	1.2	8.5	31.1	–	10.2	79.5	71.8	..	228.7
2005	0.1	385.8	173.1	506.9	3.5	896.3	1.9	–	23.1	1.0	7.5	44.9	–	13.8	89.9	95.4	..	277.4
2006	0.1	483.9	200.9	514.8	1.5	1 000.2	2.9	–	22.9	1.6	10.5	63.4	–	16.6	97.0	71.5	200.5	487.0
2007	0.1	606.4	265.3	570.7	3.7	1 180.9	4.1	–	28.7	2.3	7.6	84.0	–	23.2	92.0	53.0	387.9	682.8
2008	0.1	881.9	330.7	380.1	11.5	1 273.6	5.7	–	38.0	0.2	4.6	137.5	–	28.3	70.9	172.2	1 782.9	2 240.3
2009	0.1	928.6	272.7	363.4	16.9	1 308.9	11.4	–	27.4	0.3	6.3	82.2	–	31.1	78.9	273.4	1 095.8	1 606.9
2006 Q4	0.1	483.9	200.9	514.8	1.5	1 000.2	2.9	–	22.9	1.6	10.5	63.4	–	16.6	97.0	71.5	200.5	487.0
2007 Q1	0.1	522.9	214.5	580.1	1.2	1 104.2	2.8	–	24.8	1.5	10.7	73.5	–	17.7	96.8	70.4	211.9	510.1
Q2	0.1	570.1	242.0	552.9	2.7	1 125.8	3.5	–	26.1	1.9	12.4	69.3	–	20.1	93.8	64.5	301.3	592.8
Q3	0.1	588.8	238.8	554.6	3.5	1 147.0	5.2	–	29.8	2.3	8.8	79.0	–	22.8	88.5	52.3	299.5	588.2
Q4	0.1	606.4	265.3	570.7	3.7	1 180.9	4.1	–	28.7	2.3	7.6	84.0	–	23.2	92.0	53.0	387.9	682.8
2008 Q1	0.1	687.7	318.3	617.5	5.1	1 310.4	3.7	–	31.7	2.5	7.5	89.6	–	23.2	72.3	76.4	594.4	901.2
Q2	0.1	682.0	285.8	506.8	11.7	1 200.6	2.6	–	35.8	1.9	6.5	88.7	–	23.9	71.9	104.5	572.6	908.5
Q3	0.1	737.6	277.2	490.8	7.5	1 236.0	5.2	–	29.0	2.0	4.3	96.9	–	24.1	71.7	125.8	622.5	981.6
Q4	0.1	881.9	330.7	380.1	11.5	1 273.6	5.7	–	38.0	0.2	4.6	137.5	–	28.3	70.9	172.2	1 782.9	2 240.3
2009 Q1	0.1	927.9	299.4	315.3	24.3	1 267.6	11.1	–	42.4	0.5	5.1	127.1	–	28.4	66.2	203.6	1 930.3	2 414.6
Q2	0.1	881.5	293.2	309.6	14.5	1 205.6	12.9	–	40.0	0.2	6.1	102.1	–	28.9	70.5	213.5	1 241.1	1 715.4
Q3	0.1	923.3	284.0	356.1	13.0	1 292.4	14.0	–	36.6	0.3	8.2	93.7	–	30.9	75.8	254.2	1 221.5	1 735.2
Q4	0.1	928.6	272.7	363.4	16.9	1 308.9	11.4	–	27.4	0.3	6.3	82.2	–	31.1	78.9	273.4	1 095.8	1 606.9
2010 Q1	0.1	1 098.4	277.7	405.3	14.6	1 518.4	14.4	–	27.2	0.3	6.7	82.6	–	32.3	80.5	308.9	1 201.2	1 754.1
Q2	0.1	1 065.0	267.4	401.3	10.2	1 476.6	14.9	–	24.6	0.5	6.9	86.8	–	30.8	82.8	329.7	1 265.5	1 842.6

Financial assets - continued

	Loans						Shares and other equity						Insurance technical reserves		
	Long term loans						Excl mutual funds' shares								
	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK mutual funds shares	Total	Prepayments on insurance premiums	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NLRF	NLRG	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NSQN	NLRY	NLSC	NLRO	NLSH	NLSI	NLPH
2003	1.1	10.2	117.1	22.5	6.3	157.2	173.0	135.6	–	169.9	2.9	481.4	0.8	11.9	1 393.0
2004	14.3	4.1	170.1	23.2	3.0	214.8	201.6	150.6	–	183.6	3.2	539.0	0.7	12.4	1 607.0
2005	14.1	6.5	214.1	23.8	1.3	259.8	250.0	161.5	–	202.7	4.2	618.4	0.9	13.1	2 066.0
2006	13.5	3.9	279.3	24.5	5.0	326.2	289.6	176.2	–	224.6	4.6	695.1	0.8	13.2	2 522.5
2007	13.1	6.6	348.9	25.1	13.9	407.6	282.6	186.4	–	296.9	4.5	770.4	0.6	15.2	3 057.6
2008	11.0	10.2	425.7	25.6	12.1	484.6	125.0	206.8	–	278.8	2.7	613.3	0.7	16.5	4 628.9
2009	10.8	2.2	306.6	26.1	21.7	367.5	216.2	209.8	–	332.3	3.5	761.8	0.6	17.9	4 063.7
2006 Q4	13.5	3.9	279.3	24.5	5.0	326.2	289.6	176.2	–	224.6	4.6	695.1	0.8	13.2	2 522.5
2007 Q1	12.7	4.6	295.6	24.6	8.2	345.7	298.2	178.2	–	240.0	4.9	721.2	0.8	13.6	2 695.5
Q2	13.3	5.1	319.5	24.8	10.6	373.4	296.1	181.3	–	256.8	4.9	739.0	0.7	13.8	2 845.5
Q3	13.4	5.8	338.2	25.0	15.2	397.6	291.7	183.2	–	270.1	4.8	749.8	0.7	13.9	2 897.2
Q4	13.1	6.6	348.9	25.1	13.9	407.6	282.6	186.4	–	296.9	4.5	770.4	0.6	15.2	3 057.6
2008 Q1	12.7	11.8	345.3	25.2	18.0	413.0	250.8	193.2	–	297.1	4.1	745.2	0.6	16.1	3 386.6
Q2	12.2	11.6	355.0	25.4	13.9	417.9	210.2	198.6	–	285.3	3.9	698.0	0.7	15.8	3 241.5
Q3	11.8	11.3	386.2	25.5	8.7	443.5	176.8	204.0	–	280.0	3.3	664.0	0.7	16.0	3 341.9
Q4	11.0	10.2	425.7	25.6	12.1	484.6	125.0	206.8	–	278.8	2.7	613.3	0.7	16.5	4 628.9
2009 Q1	11.0	5.1	419.5	25.7	26.8	488.1	117.7	208.4	–	253.4	2.6	582.1	0.6	17.4	4 770.6
Q2	10.9	4.0	320.8	25.9	47.0	408.5	149.0	213.6	–	272.8	2.9	638.3	0.6	17.6	3 986.1
Q3	10.8	4.0	318.2	26.0	51.3	410.4	199.9	206.9	–	315.3	3.4	725.5	0.6	17.7	4 181.8
Q4	10.8	2.2	306.6	26.1	21.7	367.5	216.2	209.8	–	332.3	3.5	761.8	0.6	17.9	4 063.7
2010 Q1	8.7	0.6	164.0	26.2	50.6	250.1	228.4	214.3	–	346.0	3.8	792.4	0.6	18.4	4 334.0
Q2	8.4	0.7	161.2	26.4	37.9	234.7	201.5	215.9	–	318.2	3.6	739.2	0.6	18.4	4 312.0

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: National Statistics; Bank of England

12.1 Financial Balance sheet: Other financial intermediaries and financial auxiliaries ESA95 sector S.123+S.124 Unconsolidated

continued

£ billion

Financial liabilities

	Securities other than shares				Loans								
		Short term MMI's[1] issued	Bonds issued		Short term loans			Long term loans					
	Currency and Deposits	by other UK residents	other by UK residents	Financial derivatives	Total	Loans By UK MFI's[2,3]	*of which* FC loans by UK MFIs	By rest of the world MFIs	Direct investment loans outward	Direct investment loans inward	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	AF2	F3316	F3326	F34	F3	F411	F4112	F419	F4211	F4212	F423	F424	F429	F4
	NJUF	NLTK	NLTU	J8XK	NLSY	NLUC	NLUE	NLUG	NLUJ	NLUK	NLUP	NLUQ	NLUR	NLUA
2003	0.3	19.4	243.6	..	263.1	412.8	202.9	384.3	1.2	28.8	1.5	15.8	0.5	844.8
2004	0.3	20.2	333.3	..	353.5	475.8	226.7	446.2	20.6	24.0	1.6	19.7	0.5	988.3
2005	1.8	26.2	430.4	..	456.6	538.6	253.1	670.3	20.6	18.0	1.7	26.2	0.5	1 275.8
2006	1.6	42.8	512.8	236.7	792.3	629.7	289.4	590.3	20.2	18.2	1.7	30.9	0.5	1 291.6
2007	5.9	45.4	627.9	449.5	1 122.8	864.5	382.7	680.0	20.3	23.5	1.8	30.0	0.5	1 620.5
2008	17.3	72.5	673.5	1 901.1	2 647.1	1 086.9	453.8	564.1	22.2	28.8	1.9	33.5	0.5	1 737.8
2009	25.2	58.9	728.5	1 126.8	1 914.3	920.8	377.1	530.0	23.0	15.9	1.9	33.0	0.5	1 525.1
2006 Q4	1.6	42.8	512.8	236.7	792.3	629.7	289.4	590.3	20.2	18.2	1.7	30.9	0.5	1 291.6
2007 Q1	2.7	41.3	552.7	262.8	856.8	748.6	330.5	666.6	20.5	18.3	1.8	32.8	0.5	1 489.0
Q2	1.8	47.6	580.4	350.5	978.6	787.0	355.0	706.9	20.3	19.1	1.8	31.0	0.5	1 566.6
Q3	2.2	54.0	596.6	349.6	1 000.2	843.9	359.2	715.5	20.3	15.1	1.8	30.9	0.5	1 628.0
Q4	5.9	45.4	627.9	449.5	1 122.8	864.5	382.7	680.0	20.3	23.5	1.8	30.0	0.5	1 620.5
2008 Q1	8.0	71.9	621.7	662.4	1 356.0	950.4	452.9	803.9	20.9	28.5	1.8	36.0	0.5	1 841.9
Q2	5.9	67.7	626.8	633.3	1 327.8	918.2	385.3	698.4	21.2	28.4	1.9	32.4	0.5	1 700.9
Q3	8.7	65.4	615.0	677.8	1 358.1	979.5	398.6	641.3	22.0	28.6	1.9	35.5	0.5	1 709.2
Q4	17.3	72.5	673.5	1 901.1	2 647.1	1 086.9	453.8	564.1	22.2	28.8	1.9	33.5	0.5	1 737.8
2009 Q1	33.3	73.2	603.2	2 012.7	2 689.0	1 084.7	406.4	467.7	22.9	14.9	1.9	37.4	0.5	1 630.0
Q2	23.6	63.1	620.9	1 285.8	1 969.8	934.8	363.0	500.5	22.8	15.5	1.9	23.6	0.5	1 499.6
Q3	43.4	75.2	713.5	1 245.0	2 033.7	923.1	360.0	583.6	22.8	15.3	1.9	20.7	0.5	1 567.8
Q4	25.2	58.9	728.5	1 126.8	1 914.3	920.8	377.1	530.0	23.0	15.9	1.9	33.0	0.5	1 525.1
2010 Q1	39.9	69.2	750.3	1 230.9	2 050.4	930.4	411.0	557.7	19.7	19.5	2.0	41.4	0.5	1 571.0
Q2	29.0	61.6	700.4	1 307.3	2 069.3	895.2	380.0	583.4	19.5	18.7	2.0	36.2	0.5	1 555.5

Financial liabilities - continued

	Shares and other equity								Net financial assets/liabilities
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	by UK residents	UK mutual funds shares	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F517	F521	F5	F7	FL	FA	BF90
	NLUX	NLUY	NSQO	NLVG	NLUS	NLVM	NLSL	NLPH	NYOF
2003	274.2	155.3	–	266.3	695.8	2.3	1 806.3	1 393.0	–413.3
2004	303.7	176.0	–	303.9	783.6	2.2	2 127.9	1 607.0	–520.9
2005	341.0	204.0	–	385.0	930.0	2.1	2 666.3	2 066.0	–600.3
2006	399.2	245.0	–	452.4	1 096.6	2.5	3 184.6	2 522.5	–662.1
2007	353.4	243.2	–	507.3	1 103.9	0.6	3 853.8	3 057.6	–796.2
2008	177.1	323.3	–	382.1	882.6	0.3	5 285.1	4 628.9	–656.2
2009	342.6	415.9	–	506.2	1 264.7	0.3	4 729.5	4 063.7	–665.9
2006 Q4	399.2	245.0	–	452.4	1 096.6	2.5	3 184.6	2 522.5	–662.1
2007 Q1	392.9	215.3	–	493.0	1 101.2	2.3	3 452.0	2 695.5	–756.5
Q2	392.3	224.9	–	508.8	1 126.0	1.8	3 674.8	2 845.5	–829.3
Q3	370.8	226.8	–	511.1	1 108.8	1.2	3 740.4	2 897.2	–843.1
Q4	353.4	243.2	–	507.3	1 103.9	0.6	3 853.8	3 057.6	–796.2
2008 Q1	299.7	248.1	–	468.9	1 016.7	0.3	4 222.9	3 386.6	–836.3
Q2	258.3	278.8	–	458.9	995.9	0.1	4 030.5	3 241.5	–789.0
Q3	255.9	295.4	–	407.4	958.7	0.1	4 034.8	3 341.9	–692.9
Q4	177.1	323.3	–	382.1	882.6	0.3	5 285.1	4 628.9	–656.2
2009 Q1	160.4	335.3	–	368.0	863.7	0.4	5 216.4	4 770.6	–445.8
Q2	245.7	353.2	–	410.6	1 009.5	0.4	4 502.9	3 986.1	–516.8
Q3	335.3	383.6	–	488.4	1 207.2	0.4	4 852.5	4 181.8	–670.7
Q4	342.6	415.9	–	506.2	1 264.7	0.3	4 729.5	4 063.7	–665.9
2010 Q1	369.7	428.8	–	536.3	1 334.7	0.3	4 996.3	4 334.0	–662.3
Q2	333.6	413.4	–	514.8	1 261.9	0.2	4 915.9	4 312.0	–603.9

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

12.1J Financial Balance sheet: Insurance corporations and pension funds
ESA95 sector S.125 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued				Bonds issued					
	Deposits with UK MFI's [1]	*of which* FC deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governm-ent	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's	Other by UK residen-ts	by the rest of the world	Financi-al derivat-ives	Total
	F221	F2212	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NIYG	IE2Y	NIYK	NIYL	NIYD	NIYO	NIYT	NIYY	NIYZ	NIZB	NIZE	NIZF	NIZI	NIZJ	J8XL	NIYM
2003	57.4	4.8	15.5	–	72.9	0.5	24.6	3.4	1.5	202.4	0.4	23.1	174.2	118.6	..	548.7
2004	64.4	5.6	25.3	–	89.7	1.0	26.6	1.9	2.1	224.6	0.3	29.1	175.4	142.3	..	603.4
2005	59.8	4.8	33.9	–	93.7	0.4	24.9	5.5	3.5	231.0	0.4	39.5	186.4	168.3	..	660.1
2006	67.6	7.2	37.4	–	104.9	0.7	29.1	3.6	3.0	241.1	0.5	47.9	178.2	212.8	25.0	742.0
2007	84.4	8.0	45.4	–	129.8	0.6	30.6	5.9	3.1	240.7	0.3	67.5	162.4	258.0	48.8	818.0
2008	82.1	8.6	54.7	–	136.8	1.0	25.4	4.4	3.8	238.2	0.2	82.6	144.7	286.5	148.5	935.5
2009	70.7	8.9	43.7	–	114.4	3.5	17.4	4.3	4.4	249.4	0.5	91.0	190.7	346.2	72.9	980.3
2006 Q4	67.6	7.2	37.4	–	104.9	0.7	29.1	3.6	3.0	241.1	0.5	47.9	178.2	212.8	25.0	742.0
2007 Q1	64.7	6.5	40.6	–	105.4	0.4	30.5	3.7	2.8	246.1	0.5	51.1	176.5	221.2	23.6	756.2
Q2	68.9	6.2	42.6	–	111.5	0.3	27.6	5.5	2.8	228.8	0.4	58.3	165.3	229.3	33.1	751.4
Q3	70.9	7.1	44.2	–	115.1	0.3	31.8	7.3	3.6	235.7	0.3	66.4	160.6	239.4	32.5	777.9
Q4	84.4	8.0	45.4	–	129.8	0.6	30.6	5.9	3.1	240.7	0.3	67.5	162.4	258.0	48.8	818.0
2008 Q1	91.2	10.2	52.4	–	143.6	0.8	26.8	3.8	3.6	242.3	0.3	67.5	159.0	247.7	70.0	821.7
Q2	90.1	10.2	49.6	–	139.6	0.7	26.0	4.7	4.1	237.0	0.3	69.6	152.7	237.8	67.1	800.0
Q3	87.2	8.9	50.6	–	137.8	2.1	29.6	5.9	4.5	222.4	0.3	70.2	149.3	245.9	66.0	796.2
Q4	82.1	8.6	54.7	–	136.8	1.0	25.4	4.4	3.8	238.2	0.2	82.6	144.7	286.5	148.5	935.5
2009 Q1	76.9	8.5	46.4	–	123.3	1.4	22.8	3.8	3.1	227.8	0.4	82.8	155.1	295.5	142.2	935.0
Q2	79.2	9.3	43.3	–	122.5	1.2	19.1	4.4	3.0	232.2	0.5	84.2	175.4	305.3	98.4	923.8
Q3	68.2	11.3	44.4	–	112.7	2.4	17.6	5.2	3.4	247.9	0.6	90.3	189.9	344.0	75.3	976.7
Q4	70.7	8.9	43.7	–	114.4	3.5	17.4	4.3	4.4	249.4	0.5	91.0	190.7	346.2	72.9	980.3
2010 Q1	72.4	9.2	49.5	–	121.9	3.1	16.0	4.0	3.8	257.9	0.5	94.5	188.5	385.9	69.1	1 023.4
Q2	68.1	8.4	50.0	–	118.1	2.1	15.9	3.4	3.6	267.4	0.4	89.9	178.3	356.0	71.0	988.2

Financial assets - continued

	Loans					Shares and other equity								
	Long term loans					Excl mutual funds' shares								
	Direct investme-nt loans outward	Direct investme-nt loans inward	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world	UK mutual funds shares	Total	Prepayme-nts of insurance premiums etc	Other accounts receivab-le/payabl	Total financial assets
	F4211	F4212	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NSOC	NJAQ	NJAU	NJAG	NJAZ	NJBA	NIZN
2003	4.1	0.7	1.4	65.1	71.3	443.3	6.7	–	227.6	142.0	819.7	0.9	50.7	1 564.2
2004	5.4	1.5	1.4	84.7	93.0	467.8	4.5	–	255.4	159.8	887.5	0.9	49.5	1 724.0
2005	5.2	3.0	1.0	86.3	95.5	486.0	5.2	–	350.4	237.6	1 079.2	1.0	50.2	1 979.6
2006	4.5	0.8	0.8	107.3	113.4	493.6	2.9	–	390.1	279.7	1 166.2	0.9	85.6	2 213.1
2007	3.0	0.5	0.8	111.0	115.3	470.5	4.1	–	404.1	335.9	1 214.7	0.7	75.9	2 354.3
2008	6.2	0.4	1.5	93.3	101.4	295.8	4.7	–	333.4	300.2	934.1	0.7	53.2	2 161.7
2009	7.9	0.7	2.0	98.0	108.6	352.8	6.4	–	396.5	384.6	1 140.3	0.7	38.2	2 382.5
2006 Q4	4.5	0.8	0.8	107.3	113.4	493.6	2.9	–	390.1	279.7	1 166.2	0.9	85.6	2 213.1
2007 Q1	4.3	0.5	0.8	108.7	114.3	496.5	3.3	–	387.9	294.0	1 181.6	0.8	88.5	2 246.9
Q2	4.1	0.7	0.8	109.0	114.5	487.7	3.5	–	405.5	319.8	1 216.5	0.8	86.8	2 281.5
Q3	3.2	0.4	0.8	111.3	115.8	481.7	3.7	–	413.9	324.3	1 223.6	0.8	81.8	2 314.9
Q4	3.0	0.5	0.8	111.0	115.3	470.5	4.1	–	404.1	335.9	1 214.7	0.7	75.9	2 354.3
2008 Q1	4.9	0.8	0.8	105.1	111.6	418.0	4.1	–	381.0	316.9	1 120.0	0.7	68.8	2 266.5
Q2	5.0	1.0	0.9	102.6	109.6	393.5	4.5	–	372.6	324.7	1 095.3	0.7	62.5	2 207.7
Q3	5.2	1.0	1.0	102.2	109.4	343.1	4.5	–	350.0	301.4	998.9	0.7	57.4	2 100.5
Q4	6.2	0.4	1.5	93.3	101.4	295.8	4.7	–	333.4	300.2	934.1	0.7	53.2	2 161.7
2009 Q1	6.3	0.6	1.7	97.1	105.6	256.5	4.3	–	307.5	274.6	842.9	0.7	49.2	2 056.7
Q2	6.4	0.9	1.7	83.5	92.5	284.9	4.9	–	334.3	303.2	927.3	0.7	45.4	2 112.2
Q3	6.4	0.8	1.9	87.1	96.1	348.6	6.0	–	383.9	371.2	1 109.7	0.7	41.6	2 337.6
Q4	7.9	0.7	2.0	98.0	108.6	352.8	6.4	–	396.5	384.6	1 140.3	0.7	38.2	2 382.5
2010 Q1	8.2	0.8	2.0	90.1	101.1	371.0	7.0	–	416.5	402.9	1 197.3	0.7	35.3	2 479.7
Q2	8.0	0.8	2.0	89.3	100.1	317.9	6.4	–	374.9	355.2	1 054.3	0.7	33.1	2 294.5

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1J Financial Balance sheet: Insurance corporations and pension funds
ESA95 sector S.125 Unconsolidated

continued

£ billion

Financial liabilities

	Securities other than shares			Loans					
	Bonds issued			Short term loans		Long term loans			
	Other by UK residents	Financial derivatives	Total	By UK MFIs[1,2]	By RoW MFIs	Direct investment loans outward	Direct investment loans inward	by UK residents[3]	Total
	F3326	F34	F3	F411	F419	F4211	F4212	F424	F4
	NJCM	J8XM	NJBQ	NJCU	C657	NJDB	NJDC	NJDI	NJCS
2003	0.3	..	0.3	9.1	15.3	2.3	5.5	0.5	32.8
2004	0.6	..	0.6	14.2	21.6	2.8	5.8	0.5	44.9
2005	0.3	..	0.3	12.3	23.3	4.7	5.6	0.5	46.4
2006	0.8	4.9	5.6	12.9	34.2	5.2	6.5	0.5	59.3
2007	1.7	6.9	8.6	13.3	33.8	4.9	6.1	0.5	58.5
2008	2.0	13.3	15.3	7.6	40.6	5.6	4.7	0.5	59.0
2009	2.0	5.2	7.2	4.2	30.1	5.8	5.4	0.5	46.0
2006 Q4	0.8	4.9	5.6	12.9	34.2	5.2	6.5	0.5	59.3
2007 Q1	0.7	2.8	3.5	8.0	35.4	4.6	7.0	0.5	55.4
Q2	0.7	4.1	4.7	9.1	35.9	4.4	6.4	0.5	56.2
Q3	0.7	4.5	5.2	10.9	33.6	4.9	6.4	0.5	56.2
Q4	1.7	6.9	8.6	13.3	33.8	4.9	6.1	0.5	58.5
2008 Q1	2.0	9.7	11.7	13.9	38.3	4.0	4.0	0.5	60.7
Q2	2.0	8.0	10.0	11.6	36.3	4.1	3.8	0.5	56.2
Q3	2.0	6.0	8.0	8.7	33.8	4.6	3.9	0.5	51.5
Q4	2.0	13.3	15.3	7.6	40.6	5.6	4.7	0.5	59.0
2009 Q1	2.0	9.9	11.9	5.3	33.9	6.0	5.4	0.5	51.1
Q2	2.0	7.0	9.0	5.1	28.7	6.3	5.5	0.5	46.0
Q3	2.0	6.5	8.5	4.8	28.0	5.7	5.5	0.5	44.5
Q4	2.0	5.2	7.2	4.2	30.1	5.8	5.4	0.5	46.0
2010 Q1	2.0	5.1	7.0	3.8	34.9	5.9	5.4	0.5	50.5
Q2	2.0	6.0	8.0	4.1	33.2	6.0	5.3	0.5	49.1

Financial liabilities - continued

	Shares and other equity				Insurance technical reserves							Net financial assets/liabilities
	Excl mutual funds' shares											
	Quoted UK companies	Unquoted UK companies	by UK residents	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	F514	F515	F517	F5	F61	F62	F6	F7	FL	FA	BF90	
	NJDP	NJDQ	NSOD	NJDK	NJEA	NJED	NPXS	NJEE	NJCR	NIZN	NYOI	
2003	37.0	13.6	–	50.6	1 509.4	63.5	1 572.9	35.5	1 692.1	1 564.2	–127.9	
2004	43.8	9.8	–	53.6	1 603.4	67.2	1 670.6	42.3	1 812.0	1 724.0	–87.9	
2005	56.9	9.9	–	66.9	1 894.5	71.2	1 965.7	44.4	2 123.7	1 979.6	–144.1	
2006	73.1	18.4	–	91.5	2 071.9	77.2	2 149.1	73.8	2 379.3	2 213.1	–166.3	
2007	67.3	13.4	–	80.7	2 168.9	71.1	2 240.0	59.2	2 447.1	2 354.3	–92.8	
2008	39.6	14.5	–	54.0	1 867.6	72.9	1 940.5	74.1	2 142.9	2 161.7	18.9	
2009	43.9	15.4	–	59.3	2 192.6	70.6	2 263.2	83.8	2 459.4	2 382.5	–77.0	
2006 Q4	73.1	18.4	–	91.5	2 071.9	77.2	2 149.1	73.8	2 379.3	2 213.1	–166.3	
2007 Q1	70.8	13.1	–	83.9	2 103.5	73.6	2 177.1	74.5	2 394.4	2 246.9	–147.6	
Q2	68.5	13.3	–	81.8	2 144.6	73.4	2 218.0	72.1	2 432.8	2 281.5	–151.3	
Q3	69.4	13.0	–	82.4	2 168.2	71.6	2 239.7	66.2	2 449.7	2 314.9	–134.7	
Q4	67.3	13.4	–	80.7	2 168.9	71.1	2 240.0	59.2	2 447.1	2 354.3	–92.8	
2008 Q1	60.0	15.9	–	75.9	2 057.1	72.0	2 129.1	57.5	2 334.9	2 266.5	–68.4	
Q2	46.1	15.5	–	61.6	2 013.2	72.5	2 085.7	61.1	2 274.7	2 207.7	–67.0	
Q3	46.4	14.7	–	61.2	1 912.8	73.2	1 986.0	67.2	2 173.8	2 100.5	–73.3	
Q4	39.6	14.5	–	54.0	1 867.6	72.9	1 940.5	74.1	2 142.9	2 161.7	18.9	
2009 Q1	29.9	14.6	–	44.5	1 769.8	71.9	1 841.7	78.8	2 028.1	2 056.7	28.6	
Q2	34.0	14.9	–	48.9	1 877.1	70.3	1 947.3	83.0	2 134.2	2 112.2	–22.0	
Q3	47.7	15.4	–	63.1	2 134.0	72.0	2 206.0	84.3	2 406.4	2 337.6	–68.9	
Q4	43.9	15.4	–	59.3	2 192.6	70.6	2 263.2	83.8	2 459.4	2 382.5	–77.0	
2010 Q1	42.8	15.6	–	58.5	2 281.3	70.2	2 351.5	83.1	2 550.6	2 479.7	–70.9	
Q2	38.9	15.7	–	54.6	2 105.6	70.4	2 176.0	84.7	2 372.3	2 294.5	–77.8	

1 All loans secured on dwellings and all finance leasing are treated as long term loans
2 Monetary financial institutions
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1K Financial Balance sheet: General government ESA95 sector S.13 Unconsolidated

£ billion

Financial assets

	Currency and deposits				Securities other than shares										
					Short term MMI's[2] issued					Bonds issued					
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F34	F3
	NIFC	NLVW	NLWA	NLWB	NLUT	NLWE	NLWI	NLWJ	NLWO	NLWP	NLWR	NLWU	NLWY	NLWZ	ZYBQ	NLWC
2003	2.6	23.9	4.9	0.4	29.2	0.2	–	3.9	0.2	0.2	0.3	–	0.1	16.2	–	20.9
2004	2.5	26.9	3.3	0.4	30.6	0.1	–	4.4	0.2	0.3	0.2	–	0.1	17.1	0.2	22.5
2005	3.2	27.1	2.0	0.4	29.4	0.1	–	4.5	0.3	1.7	0.2	–	1.1	17.5	0.6	26.0
2006	3.4	34.6	1.2	0.2	35.9	0.1	–	5.2	2.1	3.0	0.2	–	0.5	15.3	0.7	27.2
2007	4.3	40.9	1.0	4.6	46.5	0.1	–	2.3	1.3	5.5	0.1	–	0.5	18.2	–0.4	27.6
2008	6.3	57.4	4.6	17.7	79.7	0.1	–	3.9	1.5	5.3	0.2	–	5.5	24.4	–3.5	37.4
2009	15.7	57.2	4.9	26.8	88.9	0.1	–	1.6	1.4	5.6	0.2	–	0.3	21.1	–1.4	29.0
2006 Q4	3.4	34.6	1.2	0.2	35.9	0.1	–	5.2	2.1	3.0	0.2	–	0.5	15.3	0.7	27.2
2007 Q1	3.6	37.6	0.7	1.2	39.6	0.1	–	5.7	2.0	2.8	0.1	–	0.5	15.4	0.6	27.2
Q2	3.4	41.0	0.8	0.4	42.2	0.1	–	7.4	1.3	4.0	0.2	–	0.5	14.0	0.7	28.2
Q3	3.8	47.1	0.9	0.8	48.8	0.1	–	3.8	1.4	5.5	0.2	–	0.5	16.1	0.2	27.7
Q4	4.3	40.9	1.0	4.6	46.5	0.1	–	2.3	1.3	5.5	0.1	–	0.5	18.2	–0.4	27.6
2008 Q1	4.9	36.5	1.9	6.6	45.1	0.1	–	1.7	1.5	8.7	0.1	–	0.5	19.9	–1.3	31.2
Q2	4.9	40.4	2.4	4.6	47.4	–	–	1.7	1.5	1.4	0.2	–	0.5	18.8	–0.9	23.2
Q3	5.2	60.5	1.8	7.6	69.9	0.1	–	1.3	1.9	7.1	0.2	–	0.5	18.9	–1.1	28.8
Q4	6.3	57.4	4.6	17.7	79.7	0.1	–	3.9	1.5	5.3	0.2	–	5.5	24.4	–3.5	37.4
2009 Q1	6.7	50.8	4.3	34.8	89.9	0.1	–	3.6	1.1	5.8	0.2	–	9.3	23.7	–2.8	40.9
Q2	5.9	55.6	4.9	26.9	87.4	0.1	–	3.7	1.9	9.6	0.2	–	0.3	21.3	–1.4	35.6
Q3	14.9	57.9	5.4	47.0	110.3	0.1	–	3.6	1.6	7.0	0.2	–	0.3	21.8	–1.6	33.0
Q4	15.7	57.2	4.9	26.8	88.9	0.1	–	1.6	1.4	5.6	0.2	–	0.3	21.1	–1.4	29.0
2010 Q1	16.5	41.1	6.4	40.9	88.5	0.2	–	1.1	0.9	4.0	0.2	–	0.3	22.4	–1.0	28.1
Q2	17.3	41.5	6.2	29.0	76.7	1.4	–	1.0	2.2	7.8	0.2	–	0.3	24.1	–0.5	36.5

Financial assets - continued

	Loans			Shares and other equity					Insurance technical reserves		
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total financial assets
	F422	F424	F4	F514	F515	F516	F519	F5	F62	F7	FA
	NLXP	NLXU	NLXE	NLYB	NLYC	H4O9	NLYG	NLXW	NLYP	NLYQ	NPUP
2003	1.1	66.9	68.0	1.2	1.3	104.4	7.7	114.7	0.8	45.4	281.5
2004	1.1	69.6	70.7	0.8	2.1	113.3	8.0	124.2	0.8	47.5	298.8
2005	1.4	74.5	75.9	1.1	2.1	129.5	8.7	141.4	0.8	53.4	330.1
2006	1.7	78.0	79.6	1.6	4.7	120.7	9.5	136.5	0.8	56.2	339.7
2007	2.2	83.6	85.8	1.4	3.0	119.1	10.2	133.8	0.9	55.2	354.1
2008	3.4	89.4	92.8	13.1	6.7	122.3	11.2	153.3	0.9	71.6	442.0
2009	4.4	92.3	96.8	54.6	6.6	119.7	12.3	193.1	0.8	72.1	496.4
2006 Q4	1.7	78.0	79.6	1.6	4.7	120.7	9.5	136.5	0.8	56.2	339.7
2007 Q1	1.8	78.3	80.1	1.6	3.4	116.3	9.6	130.8	0.8	64.2	346.3
Q2	1.8	78.3	80.1	1.5	3.3	116.7	10.2	131.8	0.8	58.8	345.3
Q3	2.0	81.9	84.0	1.5	3.0	118.7	10.2	133.4	0.8	56.2	354.7
Q4	2.2	83.6	85.8	1.4	3.0	119.1	10.2	133.8	0.9	55.2	354.1
2008 Q1	2.7	85.3	88.0	1.3	3.0	119.4	10.3	134.0	0.9	62.0	366.0
Q2	3.1	86.4	89.5	1.3	3.1	121.3	10.8	136.4	0.9	58.1	360.3
Q3	3.2	87.9	91.1	1.0	6.6	121.9	11.0	140.4	0.9	67.6	403.9
Q4	3.4	89.4	92.8	13.1	6.7	122.3	11.2	153.3	0.9	71.6	442.0
2009 Q1	3.6	89.6	93.2	22.2	6.7	117.9	11.2	157.9	0.9	75.3	464.8
Q2	3.6	90.8	94.4	29.2	6.7	119.2	12.0	167.1	0.8	74.7	466.1
Q3	3.7	91.8	95.4	29.3	6.6	119.7	12.1	167.8	0.9	72.4	494.6
Q4	4.4	92.3	96.8	54.6	6.6	119.7	12.3	193.1	0.8	72.1	496.4
2010 Q1	4.5	94.3	98.8	54.2	6.6	119.2	12.3	192.3	0.8	85.2	510.2
Q2	4.5	98.7	103.2	54.5	6.6	119.3	12.4	192.9	0.8	81.7	509.3

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: National Statistics; Bank of England

12.1K Financial Balance sheet: General government ESA95 sector S.13 Unconsolidated

continued

£ billion

	Financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Deposits other than with MFI's[1]	Total	by UK general governme-nt	UK local authority bills	by UK central governme-nt	by UK Local authorit-ies	Total	by UK MFIs[3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424	F429	F4
	NLYY	NLZF	NLYX	NLZI	NLZM	NLZV	NLZY	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW
2003	3.4	76.7	80.1	24.0	–	331.9	0.8	356.8	25.0	–	2.8	44.5	1.3	73.7
2004	3.5	79.1	82.7	25.0	–	372.9	0.6	398.5	32.6	–	3.2	45.6	1.9	83.2
2005	3.7	84.7	88.4	21.1	–	424.2	0.8	446.1	35.7	–	3.8	48.0	1.9	89.4
2006	3.8	89.9	93.7	19.4	–	451.3	1.2	471.8	34.1	–	4.1	49.8	2.1	90.1
2007	3.9	97.8	101.6	18.0	–	492.8	1.2	512.0	34.8	–	4.5	50.7	2.1	92.0
2008	3.9	118.8	122.7	31.5	–	618.2	1.1	650.8	37.4	–	4.6	53.8	2.5	98.3
2009	4.0	127.0	131.0	57.5	–	797.7	1.0	856.1	16.1	–	4.8	51.9	3.0	75.8
2006 Q4	3.8	89.9	93.7	19.4	–	451.3	1.2	471.8	34.1	–	4.1	49.8	2.1	90.1
2007 Q1	3.8	88.9	92.7	15.6	–	447.5	1.2	464.3	33.8	–	4.1	49.9	2.1	89.9
Q2	3.8	93.1	96.8	16.8	–	448.5	1.2	466.5	29.6	–	4.1	48.6	2.0	84.3
Q3	3.8	95.1	98.9	16.1	–	470.7	1.2	488.0	29.1	–	4.4	50.2	2.0	85.8
Q4	3.9	97.8	101.6	18.0	–	492.8	1.2	512.0	34.8	–	4.5	50.7	2.1	92.0
2008 Q1	3.8	99.7	103.5	17.6	–	499.6	1.1	518.3	27.2	–	4.4	52.4	2.4	86.4
Q2	3.8	107.3	111.1	20.0	–	503.4	1.1	524.4	17.3	–	4.4	52.6	2.3	76.7
Q3	3.8	106.3	110.1	27.6	–	532.9	1.1	561.7	37.2	–	4.6	53.3	2.4	97.4
Q4	3.9	118.8	122.7	31.5	–	618.2	1.1	650.8	37.4	–	4.6	53.8	2.5	98.3
2009 Q1	3.9	134.9	138.8	43.7	–	643.2	1.0	687.9	19.3	–	4.7	52.1	2.7	78.7
Q2	3.9	125.1	129.0	53.7	–	688.5	1.0	743.3	17.7	–	4.7	51.3	2.8	76.6
Q3	3.9	121.9	125.8	52.1	–	768.6	1.0	821.8	15.2	–	4.8	51.9	3.0	74.8
Q4	4.0	127.0	131.0	57.5	–	797.7	1.0	856.1	16.1	–	4.8	51.9	3.0	75.8
2010 Q1	4.0	123.8	127.8	62.9	–	849.0	1.0	912.8	14.6	–	4.7	52.3	3.2	74.8
Q2	4.0	120.7	124.7	64.6	–	918.4	1.0	984.0	15.0	–	4.7	54.4	3.2	77.3

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNMI	NPVQ	NPUP	NYOG
2003	42.6	553.1	281.5	–271.6
2004	46.2	610.6	298.8	–311.9
2005	46.0	669.9	330.1	–339.7
2006	49.2	704.8	339.7	–365.1
2007	48.7	754.3	354.1	–400.2
2008	46.6	918.5	442.0	–476.5
2009	43.3	1 106.3	496.4	–609.9
2006 Q4	49.2	704.8	339.7	–365.1
2007 Q1	52.4	699.2	346.3	–352.9
Q2	50.6	698.2	345.3	–353.0
Q3	49.6	722.3	354.7	–367.6
Q4	48.7	754.3	354.1	–400.2
2008 Q1	52.1	760.4	366.0	–394.3
Q2	49.4	761.6	360.3	–401.3
Q3	48.3	817.5	403.9	–413.6
Q4	46.6	918.5	442.0	–476.5
2009 Q1	48.7	954.2	464.8	–489.4
Q2	46.5	995.3	466.1	–529.2
Q3	45.3	1 067.7	494.6	–573.1
Q4	43.3	1 106.3	496.4	–609.9
2010 Q1	47.5	1 162.9	510.2	–652.7
Q2	46.3	1 232.3	509.3	–723.0

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment laons, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1L Financial Balance sheet: central government (cg) ESA95 sector S.1311 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued			Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK MFIs	by other UK residents	by the rest of the world	by UK local authorities	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F1	F221	F229	F29	F2	F3315	F3316	F3319	F3322	F3326	F3329	F34	F3
	NIFC	NIFI	NIFM	NIFN	NIFF	NSUO	NSRH	NIGB	NIGG	NIGK	NIGL	ZYBQ	NIFO
2003	2.6	6.8	4.9	–	11.7	–	–	0.2	–	0.1	16.2	–	16.4
2004	2.5	5.5	3.3	–	8.8	0.8	–	0.3	–	0.1	17.1	0.2	18.4
2005	3.2	5.6	2.0	–	7.6	1.0	–	1.7	–	0.9	17.5	0.6	21.8
2006	3.4	7.7	1.2	–	8.9	2.7	1.2	3.0	–	0.3	15.3	0.7	23.3
2007	4.3	9.7	1.0	3.8	14.5	0.8	0.1	5.5	–	0.3	18.2	–0.4	24.4
2008	6.3	28.5	4.6	14.8	47.9	2.6	0.1	5.3	–	5.3	24.4	–3.5	34.1
2009	15.7	35.2	4.9	21.9	61.9	0.4	1.0	5.6	–	0.1	21.1	–1.4	26.8
2006 Q4	3.4	7.7	1.2	–	8.9	2.7	1.2	3.0	–	0.3	15.3	0.7	23.3
2007 Q1	3.6	13.7	0.7	1.0	15.4	3.7	1.2	2.8	–	0.3	15.4	0.6	24.0
Q2	3.4	12.8	0.8	0.1	13.7	5.7	0.3	4.0	–	0.3	14.0	0.7	25.0
Q3	3.8	16.0	0.9	0.3	17.2	2.3	0.1	5.5	–	0.3	16.1	0.2	24.4
Q4	4.3	9.7	1.0	3.8	14.5	0.8	0.1	5.5	–	0.3	18.2	–0.4	24.4
2008 Q1	4.9	8.1	1.9	6.0	16.0	0.3	0.1	8.7	–	0.3	19.9	–1.3	27.9
Q2	4.9	8.3	2.4	3.7	14.4	0.2	0.1	1.4	–	0.3	18.8	–0.9	19.8
Q3	5.2	28.1	1.8	6.2	36.2	–	0.1	7.1	–	0.3	18.9	–1.1	25.3
Q4	6.3	28.5	4.6	14.8	47.9	2.6	0.1	5.3	–	5.3	24.4	–3.5	34.1
2009 Q1	6.7	28.8	4.3	30.6	63.7	2.3	0.2	5.8	–	9.1	23.7	–2.8	38.3
Q2	5.9	32.4	4.9	20.2	57.6	2.5	1.2	9.6	–	0.1	21.3	–1.4	33.2
Q3	14.9	35.1	5.4	39.6	80.0	2.4	1.1	7.0	–	0.1	21.8	–1.6	30.7
Q4	15.7	35.2	4.9	21.9	61.9	0.4	1.0	5.6	–	0.1	21.1	–1.4	26.8
2010 Q1	16.5	22.0	6.4	37.0	65.5	–	0.6	4.0	–	0.1	22.4	–1.0	26.0
Q2	17.3	17.0	6.2	25.1	48.2	–	1.7	7.8	–	0.1	24.1	–0.5	33.2

Financial assets - continued

	Loans			Shares and other equity							
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Other UK equity	Unquoted UK shares	by UK residents	by the rest of the world	Total	Other accounts receivable/-payable	Total financial assets
	F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA
	NIHB	NIHG	NIGQ	NIHN	H4O7	NIHO	NSNX	NIHS	NIHI	NIIC	NIGP
2003	0.1	66.6	66.7	–	9.3	0.9	–	7.7	18.0	44.5	159.9
2004	0.1	69.4	69.4	–	7.1	1.4	–	8.0	16.5	47.2	162.8
2005	0.1	74.3	74.4	0.3	12.7	1.4	–	8.7	23.1	52.5	182.4
2006	0.1	77.7	77.8	0.6	9.8	3.9	–	9.5	23.8	55.1	192.3
2007	0.1	83.3	83.4	0.5	7.8	2.3	–	10.2	20.8	54.0	201.6
2008	0.1	89.2	89.3	12.8	8.9	5.9	–	11.2	38.8	70.4	286.8
2009	0.1	92.1	92.2	54.1	5.8	5.9	–	12.3	78.0	72.1	346.7
2006 Q4	0.1	77.7	77.8	0.6	9.8	3.9	–	9.5	23.8	55.1	192.3
2007 Q1	0.1	78.1	78.2	0.6	9.0	2.6	–	9.6	21.8	58.3	201.3
Q2	0.1	78.0	78.1	0.6	6.6	2.6	–	10.2	20.0	55.2	195.4
Q3	0.1	81.7	81.7	0.5	7.9	2.3	–	10.2	21.0	53.9	202.1
Q4	0.1	83.3	83.4	0.5	7.8	2.3	–	10.2	20.8	54.0	201.6
2008 Q1	0.1	85.0	85.1	0.5	7.6	2.3	–	10.3	20.7	55.7	210.2
Q2	0.1	86.2	86.3	0.6	7.6	2.4	–	10.8	21.3	54.3	201.0
Q3	0.1	87.6	87.7	0.3	8.3	5.8	–	11.0	25.4	65.3	245.1
Q4	0.1	89.2	89.3	12.8	8.9	5.9	–	11.2	38.8	70.4	286.8
2009 Q1	0.1	89.4	89.5	22.2	4.6	6.0	–	11.2	44.0	69.6	311.7
Q2	0.1	90.5	90.6	28.9	5.4	6.0	–	12.0	52.2	72.4	312.0
Q3	0.1	91.5	91.6	28.9	5.8	5.9	–	12.1	52.7	71.3	341.2
Q4	0.1	92.1	92.2	54.1	5.8	5.9	–	12.3	78.0	72.1	346.7
2010 Q1	0.1	94.0	94.1	54.1	5.4	5.9	–	12.3	77.7	79.0	358.7
Q2	0.1	98.5	98.6	54.1	5.3	5.9	–	12.4	77.7	78.2	353.2

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics; Bank of England

12.1L Financial Balance sheet: central government (cg) ESA95 sector S.1311 Unconsolidated

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Deposits other than with MFI's[1]	Total	Sterling Treasury Bills	ECU Treasury Bills	British government securities	Other central government sterling bonds	Total	by UK MFIs[3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F33111	F33112	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NIIK	NIIR	NIIJ	NIIV	NIIW	NIJI	NIJJ	NIIS	NIJW	NIKA	NIKJ	NIKK	NIKL	NIJU
2003	3.4	76.7	80.1	24.0	–	330.3	1.6	355.9	20.8	–	2.8	0.1	0.2	23.8
2004	3.5	79.1	82.7	25.0	–	370.1	2.8	397.9	26.3	–	3.2	0.1	0.1	29.8
2005	3.7	84.7	88.4	21.1	–	421.3	3.0	445.3	28.1	–	3.7	0.1	0.1	31.9
2006	3.8	89.9	93.7	19.4	–	448.4	2.9	470.6	25.0	–	4.0	0.1	–	29.1
2007	3.9	97.8	101.6	18.0	–	490.0	2.8	510.8	24.5	–	4.4	–	–	29.0
2008	3.9	118.8	122.7	31.5	–	616.9	1.4	649.7	26.5	–	4.5	–	–	31.0
2009	4.0	127.0	131.0	57.5	–	796.3	1.3	855.1	5.0	–	4.7	–	–	9.8
2006 Q4	3.8	89.9	93.7	19.4	–	448.4	2.9	470.6	25.0	–	4.0	0.1	–	29.1
2007 Q1	3.8	88.9	92.7	15.6	–	444.5	2.9	463.1	24.4	–	4.1	0.1	–	28.5
Q2	3.8	93.1	96.8	16.8	–	445.7	2.8	465.3	20.3	–	4.1	–	–	24.4
Q3	3.8	95.1	98.9	16.1	–	467.9	2.8	486.8	19.4	–	4.4	–	–	23.8
Q4	3.9	97.8	101.6	18.0	–	490.0	2.8	510.8	24.5	–	4.4	–	–	29.0
2008 Q1	3.8	99.7	103.5	17.6	–	496.7	2.9	517.2	16.5	–	4.3	–	–	20.8
Q2	3.8	107.3	111.1	20.0	–	500.5	2.9	523.3	6.5	–	4.4	–	–	10.9
Q3	3.8	106.3	110.1	27.6	–	531.6	1.4	560.5	26.1	–	4.5	–	–	30.6
Q4	3.9	118.8	122.7	31.5	–	616.9	1.4	649.7	26.5	–	4.5	–	–	31.0
2009 Q1	3.9	134.9	138.8	43.7	–	641.8	1.4	686.9	7.9	–	4.6	–	–	12.5
Q2	3.9	125.1	129.0	53.7	–	687.2	1.4	742.3	6.9	–	4.7	–	–	11.6
Q3	3.9	121.9	125.8	52.1	–	767.2	1.4	820.7	4.2	–	4.7	–	–	8.9
Q4	4.0	127.0	131.0	57.5	–	796.3	1.3	855.1	5.0	–	4.7	–	–	9.8
2010 Q1	4.0	123.8	127.8	62.9	–	847.6	1.4	911.8	3.0	–	4.6	–	–	7.6
Q2	4.0	120.7	124.7	64.6	–	917.0	1.4	983.0	3.4	–	4.7	–	–	8.1

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NILG	NIJT	NIGP	NZDZ
2003	32.8	492.7	159.9	–332.8
2004	35.4	545.7	162.8	–383.0
2005	35.0	600.6	182.4	–418.1
2006	37.9	631.2	192.3	–438.9
2007	37.7	679.1	201.6	–477.5
2008	35.9	839.3	286.8	–552.5
2009	34.8	1 030.7	346.7	–684.0
2006 Q4	37.9	631.2	192.3	–438.9
2007 Q1	37.7	622.0	201.3	–420.7
Q2	38.0	624.5	195.4	–429.0
Q3	38.0	647.5	202.1	–445.4
Q4	37.7	679.1	201.6	–477.5
2008 Q1	37.7	679.3	210.2	–469.1
Q2	36.9	682.3	201.0	–481.3
Q3	36.7	738.0	245.1	–492.9
Q4	35.9	839.3	286.8	–552.5
2009 Q1	35.4	873.7	311.7	–562.1
Q2	36.1	919.0	312.0	–606.9
Q3	35.7	991.2	341.2	–650.0
Q4	34.8	1 030.7	346.7	–684.0
2010 Q1	34.8	1 082.0	358.7	–723.3
Q2	35.6	1 151.3	353.2	–798.1

1 Monetary financial insitiutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing.

Sources: National Statistics; Bank of England

12.1M Financial Balance sheet: Local government ESA95 sector S.1313 Unconsolidated

£ billion

Financial assets

	Currency and deposits				Securities other than shares					
					Short term MMI's[2] issued			Long term bonds issued		
	Deposits with UK MFI's [1]	*of which* FC deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by other UK residents	Total
	F221	F2212	F29	F2	AF3311	F3315	F3316	F3321	F3326	F3
	NJEO	NJEQ	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	E55D	NJEU
2003	17.1	–	0.4	17.6	0.2	3.9	0.2	0.3	–	4.5
2004	21.4	–	0.4	21.8	0.1	3.6	0.1	0.2	–	4.1
2005	21.5	–	0.4	21.9	0.1	3.5	0.3	0.2	0.2	4.3
2006	26.9	–	0.2	27.1	0.1	2.5	0.8	0.2	0.2	3.9
2007	31.2	–	0.8	32.0	0.1	1.6	1.3	0.1	0.2	3.2
2008	28.9	0.1	2.9	31.8	0.1	1.3	1.4	0.2	0.2	3.2
2009	22.0	0.1	4.9	27.0	0.1	1.2	0.5	0.2	0.2	2.2
2006 Q4	26.9	–	0.2	27.1	0.1	2.5	0.8	0.2	0.2	3.9
2007 Q1	23.9	–	0.2	24.1	0.1	2.0	0.8	0.1	0.2	3.2
Q2	28.2	–	0.3	28.5	0.1	1.7	1.0	0.2	0.2	3.2
Q3	31.1	–	0.5	31.6	0.1	1.6	1.3	0.2	0.2	3.3
Q4	31.2	–	0.8	32.0	0.1	1.6	1.3	0.1	0.2	3.2
2008 Q1	28.4	–	0.7	29.1	0.1	1.5	1.4	0.1	0.2	3.3
Q2	32.1	–	0.9	33.0	–	1.5	1.5	0.2	0.2	3.4
Q3	32.4	–	1.3	33.7	0.1	1.3	1.8	0.2	0.2	3.6
Q4	28.9	0.1	2.9	31.8	0.1	1.3	1.4	0.2	0.2	3.2
2009 Q1	22.1	0.1	4.2	26.2	0.1	1.3	0.9	0.2	0.2	2.6
Q2	23.2	0.1	6.7	29.9	0.1	1.2	0.7	0.2	0.2	2.4
Q3	22.9	0.1	7.4	30.3	0.1	1.3	0.5	0.2	0.2	2.3
Q4	22.0	0.1	4.9	27.0	0.1	1.2	0.5	0.2	0.2	2.2
2010 Q1	19.1	0.2	3.9	23.0	0.2	1.1	0.3	0.2	0.2	2.1
Q2	24.6	0.4	3.9	28.5	1.4	1.0	0.5	0.2	0.2	3.3

Financial assets - continued

	Loans			Shares and other equity					Insurance technical reserves		
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	Total	Prepayments of insurance premiums etc	Other accounts receivable/-payable	Total financial assets
	F422	F424	F4	F514	F515	F516	F517	F5	F62	F7	FA
	NJGH	NJGM	NJFW	NJGT	NJGU	HN69	NSOE	NJGO	NJHH	NJHI	NJFV
2003	1.0	0.3	1.3	1.2	0.4	95.1	–	96.7	0.8	0.8	121.7
2004	1.0	0.3	1.3	0.8	0.8	106.2	–	107.7	0.8	0.3	136.0
2005	1.3	0.2	1.5	0.8	0.8	116.7	–	118.3	0.8	0.9	147.7
2006	1.6	0.2	1.8	1.0	0.8	110.9	–	112.7	0.8	1.1	147.4
2007	2.1	0.2	2.4	0.9	0.7	111.4	–	113.0	0.9	1.1	152.6
2008	3.3	0.2	3.5	0.3	0.7	113.5	–	114.5	0.9	1.2	155.2
2009	4.3	0.2	4.6	0.5	0.7	113.9	–	115.1	0.8	–	149.7
2006 Q4	1.6	0.2	1.8	1.0	0.8	110.9	–	112.7	0.8	1.1	147.4
2007 Q1	1.7	0.2	1.9	1.0	0.8	107.2	–	109.0	0.8	6.0	145.0
Q2	1.8	0.2	2.0	1.0	0.7	110.1	–	111.8	0.8	3.6	149.8
Q3	2.0	0.3	2.2	0.9	0.7	110.7	–	112.4	0.8	2.2	152.6
Q4	2.1	0.2	2.4	0.9	0.7	111.4	–	113.0	0.9	1.1	152.6
2008 Q1	2.6	0.3	2.9	0.8	0.7	111.8	–	113.3	0.9	6.3	155.8
Q2	3.0	0.2	3.2	0.7	0.7	113.7	–	115.1	0.9	3.8	159.3
Q3	3.1	0.2	3.4	0.7	0.7	113.6	–	115.0	0.9	2.3	158.8
Q4	3.3	0.2	3.5	0.3	0.7	113.5	–	114.5	0.9	1.2	155.2
2009 Q1	3.5	0.2	3.8	–	0.7	113.3	–	114.0	0.9	5.7	153.1
Q2	3.6	0.2	3.8	0.3	0.7	113.9	–	114.9	0.8	2.3	154.0
Q3	3.6	0.2	3.8	0.4	0.7	113.9	–	115.1	0.9	1.1	153.4
Q4	4.3	0.2	4.6	0.5	0.7	113.9	–	115.1	0.8	–	149.7
2010 Q1	4.4	0.3	4.7	0.1	0.7	113.8	–	114.6	0.8	6.3	151.5
Q2	4.4	0.3	4.7	0.4	0.7	114.1	–	115.2	0.8	3.5	156.1

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: National Statistics; Bank of England

12.1M Financial Balance sheet: Local government ESA95 sector S.1313 Unconsolidated

continued

£ billion

	Financial liabilities								
	Securities other than shares			Loans					
	Short term MMI's[1] issued	Long term bonds issued		Short term loans		Long term loans			
	by Local authorities	by UK Local authorities	Total	by UK MFIs[2,3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4
	NJIE	NJIQ	NJHY	NJJC	NJJG	NJJP	NJJQ	NJJR	NJJA
2003	–	0.8	0.8	4.3	–	–	44.5	1.1	49.9
2004	–	0.6	0.6	6.3	–	–	45.5	1.7	53.5
2005	–	0.8	0.8	7.6	–	0.1	48.0	1.9	57.5
2006	–	1.2	1.2	9.1	–	0.1	49.8	2.1	61.1
2007	–	1.2	1.2	10.3	–	0.1	50.6	2.1	63.1
2008	–	1.1	1.1	10.9	–	0.1	53.8	2.5	67.3
2009	–	1.0	1.0	11.0	–	0.1	51.9	3.0	66.0
2006 Q4	–	1.2	1.2	9.1	–	0.1	49.8	2.1	61.1
2007 Q1	–	1.2	1.2	9.4	–	0.1	49.8	2.1	61.3
Q2	–	1.2	1.2	9.3	–	0.1	48.6	2.0	60.0
Q3	–	1.2	1.2	9.7	–	0.1	50.2	2.0	62.0
Q4	–	1.2	1.2	10.3	–	0.1	50.6	2.1	63.1
2008 Q1	–	1.1	1.1	10.8	–	0.1	52.4	2.4	65.6
Q2	–	1.1	1.1	10.7	–	0.1	52.6	2.3	65.7
Q3	–	1.1	1.1	11.0	–	0.1	53.3	2.4	66.8
Q4	–	1.1	1.1	10.9	–	0.1	53.8	2.5	67.3
2009 Q1	–	1.0	1.0	11.4	–	0.1	52.0	2.7	66.2
Q2	–	1.0	1.0	10.9	–	0.1	51.3	2.8	65.0
Q3	–	1.0	1.0	11.0	–	0.1	51.8	3.0	65.8
Q4	–	1.0	1.0	11.0	–	0.1	51.9	3.0	66.0
2010 Q1	–	1.0	1.0	11.6	–	0.1	52.3	3.2	67.1
Q2	–	1.0	1.0	11.6	–	0.1	54.4	3.2	69.3

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NJKM	NJIZ	NJFV	NYOJ
2003	9.7	60.4	121.7	61.3
2004	10.8	64.9	136.0	71.1
2005	11.0	69.3	147.7	78.4
2006	11.3	73.6	147.4	73.8
2007	11.0	75.2	152.6	77.3
2008	10.8	79.2	155.2	76.0
2009	8.6	75.6	149.7	74.1
2006 Q4	11.3	73.6	147.4	73.8
2007 Q1	14.6	77.2	145.0	67.9
Q2	12.6	73.8	149.8	76.1
Q3	11.6	74.8	152.6	77.9
Q4	11.0	75.2	152.6	77.3
2008 Q1	14.4	81.1	155.8	74.7
Q2	12.5	79.3	159.3	80.0
Q3	11.6	79.5	158.8	79.3
Q4	10.8	79.2	155.2	76.0
2009 Q1	13.3	80.5	153.1	72.6
Q2	10.3	76.3	154.0	77.7
Q3	9.6	76.5	153.4	77.0
Q4	8.6	75.6	149.7	74.1
2010 Q1	12.7	80.9	151.5	70.6
Q2	10.7	80.9	156.1	75.1

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing.

Sources: National Statistics; Bank of England

12.1N Financial Balance sheet: Households and non-profit institutions serving households

ESA95 sector S.14+S.15 Unconsolidated

£ billion

Financial assets

	Currency and deposits						Securities other than shares										
							Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's [1]	*of which* FC deposits	Deposits with Rest of the World MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by rest of the world	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F2212	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F34	F3
	NNMQ	NNMS	NNMU	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNL	NNNN	NNNQ	NNNU	NNNV	NNNW	NNMY
2003	31.2	656.4	2.6	40.7	67.2	795.5	–	–	2.3	0.5	–	35.0	0.4	4.7	7.7	–	50.6
2004	33.7	713.0	3.1	50.8	68.7	866.2	–	–	2.5	0.5	–	31.0	0.3	4.9	7.7	–	47.0
2005	35.6	770.3	3.4	57.7	72.9	936.5	–	–	1.9	0.4	–	37.5	0.4	5.1	7.7	–	53.0
2006	37.4	836.0	3.9	63.3	79.0	1 015.8	–	–	3.1	0.5	–	18.0	0.7	5.3	7.5	0.6	35.8
2007	39.7	903.5	4.9	75.6	84.8	1 103.6	–	–	4.6	0.4	–	12.2	0.9	5.5	7.6	1.3	32.5
2008	42.7	951.0	6.3	83.3	96.8	1 173.8	–	–	6.2	–0.3	–	14.7	0.9	5.7	8.5	2.5	38.2
2009	44.1	971.5	5.7	65.9	99.2	1 180.7	–	–	5.2	–	–	10.2	0.5	5.9	8.2	2.6	32.7
2006 Q4	37.4	836.0	3.9	63.3	79.0	1 015.8	–	–	3.1	0.5	–	18.0	0.7	5.3	7.5	0.6	35.8
2007 Q1	36.3	852.8	3.9	68.4	79.9	1 037.5	–	–	2.6	0.5	–	9.8	0.7	5.4	7.5	0.7	27.2
Q2	37.0	872.7	4.1	71.2	82.2	1 063.0	–	–	3.3	0.3	–	13.8	0.8	5.4	7.5	0.9	32.0
Q3	37.8	887.1	4.3	72.3	83.3	1 080.4	–	–	5.0	0.3	–	13.1	0.8	5.5	7.5	0.7	32.9
Q4	39.7	903.5	4.9	75.6	84.8	1 103.6	–	–	4.6	0.4	–	12.2	0.9	5.5	7.6	1.3	32.5
2008 Q1	39.0	920.7	5.2	82.7	85.9	1 128.3	–	–	5.8	0.4	–	7.3	0.8	5.6	7.7	1.1	28.8
Q2	39.6	939.4	5.3	79.8	86.9	1 145.7	–	–	6.0	–	–	10.8	0.8	5.6	7.7	1.2	32.2
Q3	39.4	941.6	5.1	79.3	90.6	1 150.8	–	–	4.9	–0.3	–	17.7	0.8	5.7	7.8	1.6	38.1
Q4	42.7	951.0	6.3	83.3	96.8	1 173.8	–	–	6.2	–0.3	–	14.7	0.9	5.7	8.5	2.5	38.2
2009 Q1	43.0	952.5	5.4	75.0	99.0	1 169.5	–	–	6.9	0.1	–	14.0	0.6	5.8	8.3	2.2	38.0
Q2	42.9	960.7	4.7	70.3	97.6	1 171.5	–	–	7.0	–	–	11.4	0.5	5.8	8.1	1.5	34.3
Q3	43.7	963.9	5.2	71.3	96.3	1 175.2	–	–	6.5	–	–	9.9	0.4	5.9	8.2	1.8	32.7
Q4	44.1	971.5	5.7	65.9	99.2	1 180.7	–	–	5.2	–	–	10.2	0.5	5.9	8.2	2.6	32.7
2010 Q1	44.6	982.8	6.1	72.4	100.2	1 200.1	–	–	4.6	–	–	10.3	0.5	6.0	8.3	3.2	32.8
Q2	46.4	988.3	5.6	71.5	102.7	1 208.9	–	–	3.3	–	–	9.6	0.6	6.0	8.3	2.2	30.0

Financial assets - continued

	Loans		Shares and other equity								Insurance technical reserves				
			Excl mutual funds' shares												
	Long term loans by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	by the rest of the world	UK mutual funds shares	Rest of the World mutual funds shares	Total	Net equ'y of HH in life ass. and pens. funds' reserves	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable	Total financial assets
	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NNOQ	NNOA	NNOX	NNOY	NNOZ	NSQR	NNPC	NNPG	NNPH	NNOS	NNPI	NNPL	NPYL	NNPM	NNML
2003	6.8	6.8	196.9	135.1	1.4	–	33.8	118.9	1.4	487.5	1 509.2	35.1	1 544.3	90.0	2 974.7
2004	7.0	7.0	203.6	139.8	1.4	–	43.6	138.2	1.7	528.3	1 603.2	37.8	1 641.0	93.2	3 182.5
2005	7.0	7.0	214.5	164.7	1.4	–	64.2	139.7	4.1	588.4	1 894.3	37.0	1 931.3	96.3	3 612.7
2006	7.3	7.3	224.8	151.4	1.4	–	73.2	164.1	6.0	620.8	2 071.7	39.6	2 111.3	124.4	3 915.3
2007	9.9	9.9	192.8	161.1	1.4	–	82.0	162.9	4.5	604.6	2 168.7	41.7	2 210.3	114.4	4 075.4
2008	18.2	18.2	119.3	126.1	1.4	–	81.7	76.9	2.3	407.6	1 867.4	46.9	1 914.3	129.1	3 681.2
2009	18.3	18.3	153.6	217.1	1.4	–	88.3	115.1	0.8	576.3	2 192.4	45.5	2 237.9	135.1	4 180.9
2006 Q4	7.3	7.3	224.8	151.4	1.4	–	73.2	164.1	6.0	620.8	2 071.7	39.6	2 111.3	124.4	3 915.3
2007 Q1	8.7	8.7	220.5	163.4	1.4	–	76.6	189.9	7.9	659.8	2 103.3	39.0	2 142.4	126.7	4 002.1
Q2	9.1	9.1	218.3	163.0	1.4	–	78.3	179.9	5.2	646.0	2 144.4	40.3	2 184.6	123.0	4 057.7
Q3	9.5	9.5	204.9	160.4	1.4	–	80.6	177.8	4.6	629.7	2 168.0	40.5	2 208.5	119.3	4 080.3
Q4	9.9	9.9	192.8	161.1	1.4	–	82.0	162.9	4.5	604.6	2 168.7	41.7	2 210.3	114.4	4 075.4
2008 Q1	13.5	13.5	161.3	150.8	1.4	–	82.5	144.2	3.7	543.9	2 056.9	46.4	2 103.2	113.5	3 931.3
Q2	14.4	14.4	146.6	160.7	1.4	–	83.6	126.9	3.3	522.5	2 013.0	46.7	2 059.7	115.2	3 889.6
Q3	16.4	16.4	133.9	141.3	1.4	–	82.0	99.8	2.8	461.2	1 912.6	47.1	1 959.7	122.0	3 748.3
Q4	18.2	18.2	119.3	126.1	1.4	–	81.7	76.9	2.3	407.6	1 867.4	46.9	1 914.3	129.1	3 681.2
2009 Q1	18.2	18.2	107.1	114.2	1.4	–	78.4	88.5	1.9	391.5	1 769.6	46.3	1 815.9	133.7	3 566.8
Q2	18.2	18.2	122.0	163.0	1.4	–	81.1	102.1	2.7	472.2	1 876.9	45.3	1 922.1	134.6	3 753.0
Q3	18.3	18.3	146.3	197.6	1.4	–	86.4	110.8	1.5	544.0	2 133.8	46.3	2 180.2	135.6	4 085.9
Q4	18.3	18.3	153.6	217.1	1.4	–	88.3	115.1	0.8	576.3	2 192.4	45.5	2 237.9	135.1	4 180.9
2010 Q1	18.4	18.4	163.3	213.1	1.4	–	86.9	126.4	0.9	591.9	2 281.1	45.2	2 326.3	136.6	4 306.1
Q2	18.4	18.4	141.5	180.2	1.4	–	85.9	153.0	0.6	562.5	2 105.4	45.3	2 150.7	136.2	4 106.7

1 Monetary financial institutions
2 Money market instruments
3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: National Statistics; Bank of England

12.1N Financial Balance sheet: Households and non-profit institutions serving households

continued

ESA95 sector S.14+S.15 Unconsolidated

£ billion

	Financial liabilities									
	Securities other than shares				Loans					
	Short term MMI's[1] issued	Bonds issued			Short term loans					
	by other UK residents	other by UK residents	Financial derivatives	Total	by UK MFIs[2,3]	by Rest of the World MFIs	Long term loans secured on dwellings	*of which* Secured on dwellings by other [5]	Long term loans by UK residents[4]	Total
	F3316	F3326	F34	F3	F411	F419	F422	F4229	F424	F4
	NNQO	NNQY	NNRA	NNQC	NNRG	NNRK	NNRP	NNRS	NNRU	NNRE
2003	0.1	3.0	–	3.1	152.4	13.8	772.9	119.6	21.8	960.9
2004	0.1	3.1	–	3.2	169.7	20.4	881.1	172.7	24.0	1 095.3
2005	0.1	3.1	–	3.3	179.3	21.8	938.3	212.7	25.8	1 165.2
2006	0.8	3.2	0.7	4.6	185.6	29.2	1 046.3	277.3	28.7	1 289.8
2007	1.2	3.2	1.2	5.6	191.5	28.8	1 146.8	347.8	33.9	1 401.0
2008	1.3	3.3	3.4	8.0	191.8	35.4	1 185.6	425.5	38.4	1 451.3
2009	0.4	3.7	3.5	7.6	181.2	27.9	1 191.6	311.2	43.9	1 444.5
2006 Q4	0.8	3.2	0.7	4.6	185.6	29.2	1 046.3	277.3	28.7	1 289.8
2007 Q1	0.7	3.2	0.7	4.6	185.8	29.0	1 068.0	293.9	29.5	1 312.3
Q2	1.0	3.2	0.8	5.0	186.8	30.3	1 096.4	318.0	30.6	1 344.0
Q3	1.2	3.2	0.7	5.1	189.7	28.9	1 126.9	336.8	32.9	1 378.4
Q4	1.2	3.2	1.2	5.6	191.5	28.8	1 146.8	347.8	33.9	1 401.0
2008 Q1	1.3	3.2	1.2	5.7	193.6	32.1	1 162.1	344.8	34.7	1 422.6
Q2	1.4	3.2	1.4	6.0	195.4	30.6	1 174.7	354.9	36.1	1 436.9
Q3	1.7	3.3	2.0	7.0	197.7	27.9	1 183.8	386.4	37.2	1 446.6
Q4	1.3	3.3	3.4	8.0	191.8	35.4	1 185.6	425.5	38.4	1 451.3
2009 Q1	0.8	3.3	3.6	7.7	187.6	30.2	1 184.2	419.6	40.5	1 442.4
Q2	0.6	3.6	3.8	8.0	186.3	25.6	1 184.7	324.5	42.6	1 439.3
Q3	0.4	3.8	3.2	7.4	181.5	25.5	1 188.3	322.0	43.4	1 438.6
Q4	0.4	3.7	3.5	7.6	181.2	27.9	1 191.6	311.2	43.9	1 444.5
2010 Q1	0.3	3.7	4.5	8.4	188.2	33.1	1 192.8	168.7	45.1	1 459.3
Q2	0.4	3.5	4.7	8.6	182.0	32.0	1 193.4	165.9	47.6	1 455.0

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNSQ	NNPP	NNML	NZEA
2003	85.8	1 049.9	2 974.7	1 924.9
2004	85.8	1 184.2	3 182.5	1 998.3
2005	87.9	1 256.4	3 612.7	2 356.3
2006	121.3	1 415.7	3 915.3	2 499.6
2007	116.8	1 523.4	4 075.4	2 552.0
2008	93.7	1 552.9	3 681.2	2 128.2
2009	79.0	1 531.1	4 180.9	2 649.8
2006 Q4	121.3	1 415.7	3 915.3	2 499.6
2007 Q1	126.9	1 443.7	4 002.1	2 558.4
Q2	125.2	1 474.2	4 057.7	2 583.5
Q3	121.7	1 505.2	4 080.3	2 575.1
Q4	116.8	1 523.4	4 075.4	2 552.0
2008 Q1	112.9	1 541.2	3 931.3	2 390.0
Q2	105.6	1 548.4	3 889.6	2 341.2
Q3	99.3	1 552.9	3 748.3	2 195.3
Q4	93.7	1 552.9	3 681.2	2 128.2
2009 Q1	91.2	1 541.3	3 566.8	2 025.5
Q2	85.9	1 533.2	3 753.0	2 219.8
Q3	81.4	1 527.4	4 085.9	2 558.5
Q4	79.0	1 531.1	4 180.9	2 649.8
2010 Q1	80.5	1 548.3	4 306.1	2 757.9
Q2	75.8	1 539.4	4 106.7	2 567.3

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and laons for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

12.10 Financial Balance sheet: Rest of the world
ESA95 sector S.2 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued			Bonds issued				
	Currency	Deposits with UK MFI's[1]	*of which* FC deposits	Deposits other than with MFI's[1]	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	Medium term bonds issued by UK MFI's[1]	Other by UK residents	Total
	F21	F221	F2212	F29	F2	F3311	F3315	F3316	F3321	F3322	F3325	F3326	F3
	NLCW	NLCY	NLDA	NLDD	NLCV	NLDG	NLDL	NLDQ	NLDT	NLDW	NLDX	NLEA	NLDE
2003	1.3	1 605.3	1 348.1	1.9	1 608.4	1.9	130.6	23.7	66.1	–	53.7	295.7	571.8
2004	1.4	1 855.2	1 570.0	1.0	1 857.6	3.8	130.7	22.5	83.8	–	70.9	361.8	673.6
2005	1.4	2 199.8	1 861.6	0.9	2 202.1	2.8	136.1	22.2	110.7	–	95.5	463.4	830.7
2006	1.5	2 370.7	1 974.2	1.4	2 373.6	3.5	162.0	16.3	135.5	–	114.9	529.1	1 851.6
2007	1.5	3 143.4	2 531.0	1.1	3 146.1	7.2	183.7	19.1	160.2	–	167.0	605.7	2 535.1
2008	1.5	3 597.2	3 031.5	0.8	3 599.5	21.0	202.3	29.9	200.0	–	200.2	767.0	5 335.7
2009	1.3	2 976.3	2 475.1	1.0	2 978.7	19.2	265.4	21.5	224.3	–	208.0	859.0	3 719.3
2006 Q4	1.5	2 370.7	1 974.2	1.4	2 373.6	3.5	162.0	16.3	135.5	–	114.9	529.1	1 851.6
2007 Q1	1.5	2 708.1	2 212.1	0.4	2 710.0	4.2	162.5	15.9	133.8	–	127.4	531.4	1 802.8
Q2	1.8	2 713.8	2 221.8	0.6	2 716.2	4.9	171.0	12.7	145.9	–	147.8	545.0	1 980.2
Q3	2.0	2 899.9	2 361.0	0.7	2 902.6	5.8	187.1	17.1	149.9	–	162.2	557.3	2 220.5
Q4	1.5	3 143.4	2 531.0	1.1	3 146.1	7.2	183.7	19.1	160.2	–	167.0	605.7	2 535.1
2008 Q1	1.6	3 412.3	2 791.9	0.3	3 414.1	7.9	229.4	19.1	162.1	–	167.7	628.7	3 229.8
Q2	1.8	3 045.8	2 459.8	0.1	3 047.7	10.7	219.2	19.4	168.0	–	171.3	690.5	3 272.9
Q3	2.0	3 331.7	2 723.3	0.4	3 334.2	16.6	217.7	22.1	191.1	–	168.6	713.7	3 438.9
Q4	1.5	3 597.2	3 031.5	0.8	3 599.5	21.0	202.3	29.9	200.0	–	200.2	767.0	5 335.7
2009 Q1	1.5	3 434.6	2 857.7	0.8	3 436.8	25.1	259.1	28.1	215.9	–	189.3	747.3	5 234.9
Q2	1.7	3 028.7	2 479.4	0.5	3 030.9	30.3	252.3	23.3	207.5	–	194.7	782.7	3 952.7
Q3	1.8	3 054.9	2 535.0	0.6	3 057.3	21.4	275.9	24.3	216.9	–	212.3	848.9	4 100.2
Q4	1.3	2 976.3	2 475.1	1.0	2 978.7	19.2	265.4	21.5	224.3	–	208.0	859.0	3 719.3
2010 Q1	1.3	3 136.7	2 624.5	0.3	3 138.3	29.2	265.1	26.5	243.6	–	217.7	870.2	4 005.2
Q2	1.7	3 069.4	2 558.6	0.2	3 071.3	30.5	209.1	28.0	274.5	–	206.8	872.2	4 032.4

Financial assets - continued

	Loans							Shares and other equity					Insurance technical reserves				
	Short term loans		Long term loans					Excl mutual funds' shares									
	by rest of the world MFI's	by non-bank overseas	Direct investmentloa outward	Direct investment loans inward	other by UK residents	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	UK mutual funds shares	Total	Net equ'y of HH in life ass. and pens. fund reserves	Prepayments of insurance premiums etc.	Total	Other accounts receivable/pa	Total financial assets
	F4191	F4192	F4211	F4212	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FA
	NLEM	ZMEA	NLEP	NLEQ	NROS	NLEX	NLEG	NLFD	NLFE	NLFF	NLFM	NLEY	NLFO	NLFR	NPYF	NLFS	NLEF
2003	212.0	308.3	127.7	152.9	7.2	2.2	803.0	500.4	255.4	15.9	1.0	772.8	0.2	10.2	10.4	1.9	3 768.3
2004	302.8	343.8	149.0	156.1	7.3	3.2	954.9	550.3	273.4	17.8	1.2	842.6	0.2	11.5	11.7	1.7	4 342.1
2005	343.0	538.3	184.5	174.2	7.3	3.2	1 243.2	659.5	348.7	18.4	1.5	1 028.0	0.2	14.2	14.4	2.0	5 320.4
2006	419.8	454.4	194.2	182.6	5.4	3.4	1 254.4	739.2	452.8	20.2	1.7	1 213.9	0.2	18.6	18.8	1.9	6 714.4
2007	416.5	534.9	178.2	160.3	5.2	3.3	1 293.2	783.2	522.3	24.8	1.7	1 332.0	0.2	14.4	14.6	2.2	8 323.2
2008	445.4	457.9	255.3	184.5	7.0	3.9	1 347.0	535.0	580.7	24.0	1.0	1 140.7	0.2	10.5	10.7	2.6	11 436.3
2009	343.4	444.1	216.9	168.9	5.7	4.4	1 177.7	751.4	611.8	25.8	1.3	1 390.3	0.2	10.2	10.4	2.6	9 279.0
2006 Q4	419.8	454.4	194.2	182.6	5.4	3.4	1 254.4	739.2	452.8	20.2	1.7	1 213.9	0.2	18.6	18.8	1.9	6 714.4
2007 Q1	435.3	514.2	186.5	157.0	5.4	3.3	1 296.3	768.0	413.0	21.0	1.8	1 203.8	0.2	17.1	17.3	1.9	7 032.0
Q2	450.0	550.5	176.3	155.9	5.3	3.2	1 336.0	797.0	469.4	23.4	1.8	1 291.7	0.2	16.3	16.5	2.2	7 342.8
Q3	417.9	569.5	182.8	152.0	5.2	3.3	1 325.5	768.1	498.3	24.6	1.8	1 292.8	0.2	15.2	15.5	2.2	7 759.1
Q4	416.5	534.9	178.2	160.3	5.2	3.3	1 293.2	783.2	522.3	24.8	1.7	1 332.0	0.2	14.4	14.6	2.2	8 323.2
2008 Q1	457.6	652.4	193.3	173.1	5.1	3.7	1 480.1	686.7	548.6	25.9	1.6	1 262.8	0.2	10.4	10.6	2.4	9 399.9
Q2	414.2	574.0	193.9	173.5	5.3	3.6	1 359.2	673.1	564.4	25.7	1.5	1 264.7	0.2	10.4	10.6	2.3	8 957.4
Q3	384.9	518.8	212.6	172.5	5.6	3.7	1 292.5	597.8	565.6	25.3	1.2	1 189.8	0.2	10.5	10.7	2.3	9 268.5
Q4	445.4	457.9	255.3	184.5	7.0	3.9	1 347.0	535.0	580.7	24.0	1.0	1 140.7	0.2	10.5	10.7	2.6	11 436.3
2009 Q1	377.6	375.7	237.6	179.2	6.0	4.1	1 174.2	506.7	594.0	23.6	1.0	1 125.3	0.2	10.4	10.6	2.8	10 984.6
Q2	320.6	418.3	198.9	168.3	5.3	4.1	1 110.3	583.5	592.8	23.6	1.1	1 201.0	0.2	10.1	10.3	2.9	9 308.1
Q3	335.2	484.4	217.9	171.2	5.5	4.3	1 213.0	715.1	604.0	25.1	1.3	1 345.6	0.2	10.4	10.6	2.7	9 729.3
Q4	343.4	444.1	216.9	168.9	5.7	4.4	1 177.7	751.4	611.8	25.8	1.3	1 390.3	0.2	10.2	10.4	2.6	9 279.0
2010 Q1	405.9	460.3	214.8	172.8	6.1	4.5	1 258.4	804.5	613.0	27.0	1.4	1 445.9	0.2	10.1	10.3	2.7	9 860.9
Q2	397.3	483.1	218.1	169.6	6.0	4.5	1 272.7	709.6	611.9	27.5	1.3	1 350.3	0.2	10.1	10.3	3.3	9 740.3

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

12.1O Financial Balance sheet: Rest of the world
ESA95 sector S.2 Unconsolidated

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares			Loans						
				Short term MMI's[2] issued	Long term bonds issued		Short term loans		Long term loans				
	Currency	Deposits with rest of the world MFI's[1]	Total	by the Rest of the World	by the Rest of the World	Total	Loans By UK MFIs[3]	*of which* Foreign currency loans	Direct investment loans outward	Direct investment loans inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F3	F411	F4112	F4211	F4212	F423	F424	F4
	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHM	NLHO	NLHT	NLHU	NLHZ	NROS	NLHK
2003	0.6	1 399.9	1 400.5	62.0	550.1	612.1	398.4	358.3	116.3	59.0	–	7.2	580.9
2004	0.6	1 605.3	1 605.9	58.3	611.3	669.7	496.3	448.9	144.5	61.0	–	7.3	709.2
2005	0.6	2 055.5	2 056.1	63.8	717.2	781.3	642.0	575.1	145.6	77.0	–	7.3	872.0
2006	0.7	2 189.5	2 190.2	75.5	798.3	1 727.5	709.1	621.3	147.2	76.9	–	5.4	938.6
2007	0.8	2 768.0	2 768.8	76.4	903.5	2 358.0	955.9	842.8	194.5	75.5	–	5.2	1 231.0
2008	0.9	3 042.5	3 043.5	72.2	1 075.4	5 187.8	1 127.8	1 010.0	267.0	98.9	–	7.0	1 500.7
2009	0.8	2 597.4	2 598.2	82.8	1 170.2	3 454.4	903.5	806.9	213.7	101.7	–	5.7	1 224.6
2006 Q4	0.7	2 189.5	2 190.2	75.5	798.3	1 727.5	709.1	621.3	147.2	76.9	–	5.4	938.6
2007 Q1	0.7	2 468.6	2 469.3	84.0	834.7	1 708.7	807.7	712.1	157.1	67.1	–	5.4	1 037.3
Q2	1.0	2 485.6	2 486.6	86.8	857.6	1 879.1	842.1	741.0	155.8	70.7	–	5.3	1 073.9
Q3	0.7	2 594.9	2 595.6	78.4	863.4	2 076.1	914.0	803.0	168.2	73.9	–	5.2	1 161.3
Q4	0.8	2 768.0	2 768.8	76.4	903.5	2 358.0	955.9	842.8	194.5	75.5	–	5.2	1 231.0
2008 Q1	0.9	3 081.5	3 082.4	79.7	919.7	3 070.4	1 059.5	940.1	188.7	80.4	–	5.1	1 333.7
Q2	1.1	2 750.9	2 751.9	77.5	898.6	3 040.0	966.2	851.3	193.5	85.0	–	5.3	1 250.0
Q3	0.7	2 882.9	2 883.7	82.3	941.6	3 200.0	1 043.6	923.8	208.8	90.2	–	5.6	1 348.3
Q4	0.9	3 042.5	3 043.5	72.2	1 075.4	5 187.8	1 127.8	1 010.0	267.0	98.9	–	7.0	1 500.7
2009 Q1	0.8	2 846.4	2 847.2	75.5	1 120.4	5 103.9	1 060.4	941.9	249.4	101.0	–	6.0	1 416.8
Q2	1.0	2 584.5	2 585.5	79.6	1 062.8	3 724.1	918.4	812.7	197.9	94.8	–	5.3	1 216.4
Q3	0.7	2 645.0	2 645.7	90.1	1 172.8	3 869.2	950.9	851.4	205.8	99.6	–	5.5	1 261.8
Q4	0.8	2 597.4	2 598.2	82.8	1 170.2	3 454.4	903.5	806.9	213.7	101.7	–	5.7	1 224.6
2010 Q1	0.8	2 824.6	2 825.4	73.3	1 278.7	3 767.2	973.2	872.0	206.0	96.2	–	6.1	1 281.6
Q2	1.0	2 861.8	2 862.8	70.0	1 229.1	3 754.5	925.8	828.5	206.1	97.9	–	6.0	1 235.8

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	by the rest of the world	Other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F519	F52	F5	F7	FL	FA	BF90
	NLIM	NLIP	NLIC	NLIW	NLHJ	NLEF	NLFK
2003	1 049.0	1.4	1 050.4	4.8	3 648.6	3 768.3	119.7
2004	1 128.8	1.7	1 130.5	3.6	4 119.0	4 342.1	223.2
2005	1 348.3	4.1	1 352.4	2.7	5 064.6	5 320.4	255.7
2006	1 459.0	6.0	1 465.0	3.8	6 325.2	6 714.4	389.2
2007	1 627.8	4.5	1 632.3	5.7	7 995.7	8 323.2	327.5
2008	1 587.4	2.3	1 589.7	6.8	11 328.5	11 436.3	107.8
2009	1 695.8	0.8	1 696.6	7.9	8 981.8	9 279.0	297.2
2006 Q4	1 459.0	6.0	1 465.0	3.8	6 325.2	6 714.4	389.2
2007 Q1	1 490.7	7.9	1 498.7	4.0	6 718.0	7 032.0	314.0
Q2	1 560.9	5.2	1 566.1	3.8	7 009.6	7 342.8	333.2
Q3	1 588.8	4.6	1 593.4	4.1	7 430.5	7 759.1	328.6
Q4	1 627.8	4.5	1 632.3	5.7	7 995.7	8 323.2	327.5
2008 Q1	1 572.6	3.7	1 576.3	5.1	9 068.0	9 399.9	331.9
Q2	1 576.6	3.3	1 580.0	4.9	8 626.8	8 957.4	330.6
Q3	1 565.8	2.8	1 568.7	5.6	9 006.3	9 268.5	262.2
Q4	1 587.4	2.3	1 589.7	6.8	11 328.5	11 436.3	107.8
2009 Q1	1 529.9	1.9	1 531.9	5.9	10 905.6	10 984.6	78.9
Q2	1 532.7	2.7	1 535.4	6.5	9 067.8	9 308.1	240.3
Q3	1 650.1	1.5	1 651.6	7.2	9 435.4	9 729.3	293.9
Q4	1 695.8	0.8	1 696.6	7.9	8 981.8	9 279.0	297.2
2010 Q1	1 752.3	0.9	1 753.2	6.5	9 633.7	9 860.9	227.1
Q2	1 660.9	0.6	1 661.5	6.7	9 521.2	9 740.3	219.1

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

12.1P Quoted ordinary shares Balance Sheets
Amounts outstanding at end of period

£ million

	Liabilities				Assets								
	Banks	Insurance Companies	Remaining Financial Institutions	Private Non-Financial Companies	Central Government	Local Authorities	Public Corporations	Banks	Insurance Companies & Pension Funds	Remaining Financial Institutions	Private Non-Financial Companies	Households & Charities	Overseas Holdings
	NHYB	NJDP	NJWN	NLBZ	NIHN	NJGT	NKFZ	NHUX	NJAL	NJTJ	NKXV	NIUD	NLFD
2001	28 269	56 343	274 959	1 134 726	14	1 151	190	13 757	538 551	153 677	14 767	229 079	543 111
2002	19 358	33 366	215 605	857 760	11	984	162	3 310	397 673	131 918	8 690	164 695	418 685
2003	20 806	36 984	274 190	1 002 020	11	1 189	204	9 565	443 345	172 963	9 416	196 911	500 426
2004	13 969	43 801	303 733	1 080 203	11	801	243	8 586	467 803	201 573	8 762	203 646	550 281
2005	11 250	56 920	340 995	1 232 344	305	831	–	16 650	485 952	249 987	16 896	214 458	659 458
2006	13 460	73 071	399 218	1 315 541	565	1 049	–	22 732	493 553	289 650	32 946	224 776	739 219
2007	5 045	67 263	353 376	1 360 477	549	899	–	26 152	470 471	282 626	35 102	192 800	783 198
2008	107	39 552	177 128	909 951	12 818	314	–	11 799	295 836	125 002	34 706	119 251	534 953
2009	97	43 889	342 645	1 200 278	54 106	479	–	22 363	352 764	216 181	48 432	153 595	751 351
2001 Q3	26 769	52 036	240 995	1 061 820	25	1 120	173	9 638	509 582	124 341	15 025	214 815	506 901
Q4	28 269	56 343	274 959	1 134 726	14	1 151	190	13 757	538 551	153 677	14 767	229 079	543 111
2002 Q1	28 971	50 556	277 430	1 161 066	14	1 126	198	12 194	543 039	162 050	14 961	227 773	556 668
Q2	24 736	40 076	258 661	1 021 356	13	1 079	180	6 814	481 307	145 223	12 530	204 484	493 199
Q3	18 765	27 360	198 417	829 255	11	1 024	149	2 281	381 000	121 736	8 932	161 017	397 740
Q4	19 358	33 366	215 605	857 760	11	984	162	3 310	397 673	131 918	8 690	164 695	418 685
2003 Q1	15 817	24 739	208 072	790 914	11	951	163	3 199	357 742	125 305	7 722	152 221	392 254
Q2	19 513	30 871	247 670	888 016	11	1 052	184	3 205	405 149	144 546	8 643	177 933	445 374
Q3	19 766	34 418	255 981	917 492	11	1 078	189	4 479	413 751	155 962	8 816	182 368	461 038
Q4	20 806	36 984	274 190	1 002 020	11	1 189	204	9 565	443 345	172 963	9 416	196 911	500 426
2004 Q1	19 946	37 681	267 952	999 846	11	862	210	6 437	438 991	177 438	8 983	193 545	498 996
Q2	20 242	38 968	266 597	1 019 511	11	864	216	4 881	437 637	187 413	8 717	197 151	508 524
Q3	20 668	38 596	278 271	1 029 239	11	786	207	7 785	444 784	188 601	8 491	196 877	519 330
Q4	13 969	43 801	303 733	1 080 203	11	801	243	8 586	467 803	201 573	8 762	203 646	550 281
2005 Q1	13 856	47 734	294 220	1 113 555	259	843	–	7 412	472 171	203 570	6 538	204 091	576 097
Q2	9 684	48 596	308 313	1 159 100	274	850	–	9 625	475 748	224 199	9 989	207 744	599 637
Q3	9 809	51 426	318 328	1 189 868	290	924	–	16 843	474 679	237 051	13 414	210 805	618 223
Q4	11 250	56 920	340 995	1 232 344	305	831	–	16 650	485 952	249 987	16 896	214 458	659 458
2006 Q1	13 918	65 287	368 988	1 287 139	561	1 035	–	16 259	507 053	264 631	20 427	221 279	707 933
Q2	12 804	60 856	355 635	1 249 788	541	1 059	–	17 590	476 144	266 246	24 630	211 259	685 600
Q3	13 208	68 180	379 827	1 241 121	542	1 088	–	17 347	478 235	263 114	28 310	211 684	705 449
Q4	13 460	73 071	399 218	1 315 541	565	1 049	–	22 732	493 553	289 650	32 946	224 776	739 219
2007 Q1	13 075	70 820	392 902	1 368 681	563	1 041	–	27 644	496 462	298 227	35 861	220 519	768 034
Q2	11 330	68 473	392 321	1 380 660	553	961	–	26 692	487 702	296 111	31 115	218 253	797 028
Q3	6 400	69 423	370 824	1 356 526	531	934	–	27 827	481 706	291 709	32 777	204 919	768 103
Q4	5 045	67 263	353 376	1 360 477	549	899	–	26 152	470 471	282 626	35 102	192 800	783 198
2008 Q1	3 513	60 042	299 674	1 202 125	538	784	–	19 445	418 020	250 772	34 467	161 277	686 744
Q2	1 804	46 145	258 272	1 171 167	560	702	–	24 855	393 483	210 167	35 269	146 559	673 108
Q3	1 258	46 446	255 931	993 482	311	662	–	17 409	343 124	176 770	34 935	133 943	597 765
Q4	107	39 552	177 128	909 951	12 818	314	–	11 799	295 836	125 002	34 706	119 251	534 953
2009 Q1	98	29 918	160 440	850 130	22 166	20	–	11 905	256 462	117 688	30 893	107 092	506 722
Q2	87	33 976	245 721	927 669	28 910	295	–	16 229	284 888	148 988	35 005	121 971	583 529
Q3	88	47 650	335 268	1 107 584	28 910	437	–	19 231	348 554	199 875	44 562	146 253	715 130
Q4	97	43 889	342 645	1 200 278	54 106	479	–	22 363	352 764	216 181	48 432	153 595	751 351
2010 Q1	91	42 825	369 674	1 270 704	54 106	71	–	..	370 954	228 358	51 469	163 328	804 494
Q2	89	38 948	333 641	1 108 052	54 106	413	–	..	317 925	201 466	44 485	141 525	709 638

Source: National Statistics; Bank of England

14.1A Summary of balance of payments

£ million

	Current account (balances)									
	Trade in goods and services			Income			Current transfers			
	Trade in goods	Trade in services	Total	Compensation of employees	Investment income	Total	General government	Other sectors	Total	**Current balance**
	LQCT	KTMS	KTMY	KTMP	HMBM	HMBP	FJUQ	FJUR	KTNF	HBOG
2003	–48 607	22 612	–25 995	59	17 464	17 523	–6 689	–3 146	–9 835	–18 307
2004	–60 900	28 414	–32 486	–494	18 339	17 845	–8 048	–2 228	–10 276	–24 917
2005	–68 589	25 742	–42 847	–610	22 465	21 855	–9 343	–2 506	–11 849	–32 841
2006	–76 312	34 775	–41 537	–958	9 439	8 481	–9 491	–2 387	–11 878	–44 934
2007	–89 754	46 798	–42 956	–734	20 754	20 020	–9 764	–3 782	–13 546	–36 482
2008	–93 116	55 356	–37 760	–715	28 750	28 035	–9 074	–4 977	–14 051	–23 776
2009	–82 353	49 277	–33 076	–686	30 825	30 139	–11 120	–3 553	–14 673	–17 610
2006 Q4	–19 406	10 280	–9 126	–244	1 166	922	–2 417	–759	–3 176	–11 380
2007 Q1	–21 990	11 641	–10 349	–187	2 884	2 697	–2 779	–1 108	–3 887	–11 539
Q2	–20 700	11 333	–9 367	–150	3 174	3 024	–1 871	–815	–2 686	–9 029
Q3	–24 254	10 341	–13 913	–223	4 218	3 995	–2 130	–870	–3 000	–12 918
Q4	–22 810	13 483	–9 327	–174	10 478	10 304	–2 984	–989	–3 973	–2 996
2008 Q1	–23 437	12 874	–10 563	–140	14 224	14 084	–3 424	–1 700	–5 124	–1 603
Q2	–24 260	13 692	–10 568	–187	6 569	6 382	–1 965	–1 132	–3 097	–7 283
Q3	–23 900	11 141	–12 759	–181	8 256	8 075	–2 018	–1 251	–3 269	–7 953
Q4	–21 519	17 649	–3 870	–207	–299	–506	–1 667	–894	–2 561	–6 937
2009 Q1	–21 508	13 533	–7 975	–130	8 398	8 268	–2 977	–1 781	–4 758	–4 465
Q2	–20 111	11 547	–8 564	–143	2 832	2 689	–3 043	–485	–3 528	–9 403
Q3	–20 268	10 556	–9 712	–204	9 532	9 328	–2 331	–1 004	–3 335	–3 719
Q4	–20 466	13 641	–6 825	–209	10 063	9 854	–2 769	–283	–3 052	–23
2010 Q1	–22 345	12 470	–9 875	–159	2 761	2 602	–4 472	–1 251	–5 723	–12 996
Q2	–23 456	10 442	–13 014	–165	10 243	10 078	–2 522	–1 053	–3 575	–6 511

		Financial account			
	Capital account (balance)	Transactions in UK assets (net debits)	Transactions in UK liabilities (net credits)	**Net transactions** (net credits less net debits)	**Net errors and omissions** (balancing item)[1]
	FKMJ	-HBNR	HBNS	HBNT	HHDH
2003	1 466	341 400	363 953	22 553	–5 712
2004	2 064	525 815	555 173	29 358	–6 505
2005	1 503	687 320	716 344	29 024	2 314
2006	975	558 710	600 684	41 974	1 985
2007	2 566	1 025 226	1 050 016	24 790	9 126
2008	3 241	–514 724	–488 913	25 811	–5 276
2009	3 223	–185 761	–179 859	5 902	8 485
2006 Q4	515	102 057	118 399	16 342	–5 477
2007 Q1	364	444 567	447 541	2 974	8 201
Q2	456	227 042	231 893	4 851	3 722
Q3	626	173 277	179 462	6 185	6 107
Q4	1 120	180 340	191 120	10 780	–8 904
2008 Q1	927	322 051	317 300	–4 751	5 427
Q2	981	–339 902	–334 973	4 929	1 373
Q3	585	23 927	34 834	10 907	–3 539
Q4	748	–520 800	–506 074	14 726	–8 537
2009 Q1	704	–124 029	–128 283	–4 254	8 015
Q2	912	–30 209	–20 589	9 620	–1 129
Q3	768	–14 709	–14 900	–191	3 142
Q4	839	–16 814	–16 087	727	–1 543
2010 Q1	1 092	161 207	163 319	2 112	9 792
Q2	894	34 535	30 744	–3 791	9 408

1 This series represents net errors and omissions in the balance of payments accounts and is the sum of the current and capital balances (HBOG and FKMJ) and net financial account transactions (HBNT) with reversal of sign.

Source: National Statistics

14.1B Current account

£ million

	Credits								Debits			
	Exports of goods and services				Current transfers				Imports of goods and services			
	Goods	Services	Total	Income	General government	Other sectors	Total	**Total credits**	Goods	Services	Total	Income
	LQAD	KTMQ	KTMW	HMBQ	FJUM	FJUN	KTND	HBOE	LQBL	KTMR	KTMX	HMBR
2003	188 320	102 357	290 677	123 185	3 968	8 079	12 047	425 909	236 927	79 745	316 672	105 662
2004	190 874	112 922	303 796	138 311	4 177	9 590	13 767	455 874	251 774	84 508	336 282	120 466
2005	211 608	119 186	330 794	186 740	4 294	13 106	17 400	534 934	280 197	93 444	373 641	164 885
2006	243 633	134 393	378 026	238 443	4 383	13 789	18 172	634 641	319 945	99 618	419 563	229 962
2007	220 858	153 145	374 003	292 602	4 318	9 559	13 877	680 482	310 612	106 347	416 959	272 582
2008	252 086	170 819	422 905	262 013	5 652	10 669	16 321	701 239	345 202	115 463	460 665	233 978
2009	227 658	158 541	386 199	173 773	6 152	10 491	16 643	576 615	310 011	109 264	419 275	143 634
2006 Q4	54 685	34 056	88 741	64 249	893	3 338	4 231	157 221	74 091	23 776	97 867	63 327
2007 Q1	52 878	35 298	88 176	66 234	1 495	2 076	3 571	157 981	74 868	23 657	98 525	63 537
Q2	55 390	37 420	92 810	76 202	650	2 289	2 939	171 951	76 090	26 087	102 177	73 178
Q3	54 153	40 664	94 817	75 036	1 103	2 384	3 487	173 340	78 407	30 323	108 730	71 041
Q4	58 437	39 763	98 200	75 130	1 070	2 810	3 880	177 210	81 247	26 280	107 527	64 826
2008 Q1	59 590	39 476	99 066	72 852	1 926	2 734	4 660	176 578	83 027	26 602	109 629	58 768
Q2	65 920	42 220	108 140	73 117	949	2 601	3 550	184 807	90 180	28 528	118 708	66 735
Q3	64 847	43 693	108 540	66 026	858	2 497	3 355	177 921	88 747	32 552	121 299	57 951
Q4	61 729	45 430	107 159	50 018	1 919	2 837	4 756	161 933	83 248	27 781	111 029	50 524
2009 Q1	54 661	39 947	94 608	47 347	2 598	2 551	5 149	147 104	76 169	26 414	102 583	39 079
Q2	54 861	38 990	93 851	41 733	1 523	2 418	3 941	139 525	74 972	27 443	102 415	39 044
Q3	56 053	40 453	96 506	44 861	1 146	2 949	4 095	145 462	76 321	29 897	106 218	35 533
Q4	62 083	39 151	101 234	39 832	885	2 573	3 458	144 524	82 549	25 510	108 059	29 978
2010 Q1	61 548	38 565	100 113	39 263	1 318	2 645	3 963	143 339	83 893	26 095	109 988	36 661
Q2	65 813	39 203	105 016	48 138	679	2 524	3 203	156 357	89 269	28 761	118 030	38 060

	Debits (continued)				**Balances**							
	Current transfers				Trade in goods and services				Current transfers			
	General government	Other sectors	Total	**Total debits**	Goods	Services	Total	Income	General government	Other sectors	Total	**Current balance**
	FJUO	FJUP	KTNE	HBOF	LQCT	KTMS	KTMY	HMBP	FJUQ	FJUR	KTNF	HBOG
2003	10 657	11 225	21 882	444 216	–48 607	22 612	–25 995	17 523	–6 689	–3 146	–9 835	–18 307
2004	12 225	11 818	24 043	480 791	–60 900	28 414	–32 486	17 845	–8 048	–2 228	–10 276	–24 917
2005	13 637	15 612	29 249	567 775	–68 589	25 742	–42 847	21 855	–9 343	–2 506	–11 849	–32 841
2006	13 874	16 176	30 050	679 575	–76 312	34 775	–41 537	8 481	–9 491	–2 387	–11 878	–44 934
2007	14 082	13 341	27 423	716 964	–89 754	46 798	–42 956	20 020	–9 764	–3 782	–13 546	–36 482
2008	14 726	15 646	30 372	725 015	–93 116	55 356	–37 760	28 035	–9 074	–4 977	–14 051	–23 776
2009	17 272	14 044	31 316	594 225	–82 353	49 277	–33 076	30 139	–11 120	–3 553	–14 673	–17 610
2006 Q4	3 310	4 097	7 407	168 601	–19 406	10 280	–9 126	922	–2 417	–759	–3 176	–11 380
2007 Q1	4 274	3 184	7 458	169 520	–21 990	11 641	–10 349	2 697	–2 779	–1 108	–3 887	–11 539
Q2	2 521	3 104	5 625	180 980	–20 700	11 333	–9 367	3 024	–1 871	–815	–2 686	–9 029
Q3	3 233	3 254	6 487	186 258	–24 254	10 341	–13 913	3 995	–2 130	–870	–3 000	–12 918
Q4	4 054	3 799	7 853	180 206	–22 810	13 483	–9 327	10 304	–2 984	–989	–3 973	–2 996
2008 Q1	5 350	4 434	9 784	178 181	–23 437	12 874	–10 563	14 084	–3 424	–1 700	–5 124	–1 603
Q2	2 914	3 733	6 647	192 090	–24 260	13 692	–10 568	6 382	–1 965	–1 132	–3 097	–7 283
Q3	2 876	3 748	6 624	185 874	–23 900	11 141	–12 759	8 075	–2 018	–1 251	–3 269	–7 953
Q4	3 586	3 731	7 317	168 870	–21 519	17 649	–3 870	–506	–1 667	–894	–2 561	–6 937
2009 Q1	5 575	4 332	9 907	151 569	–21 508	13 533	–7 975	8 268	–2 977	–1 781	–4 758	–4 465
Q2	4 566	2 903	7 469	148 928	–20 111	11 547	–8 564	2 689	–3 043	–485	–3 528	–9 403
Q3	3 477	3 953	7 430	149 181	–20 268	10 556	–9 712	9 328	–2 331	–1 004	–3 335	–3 719
Q4	3 654	2 856	6 510	144 547	–20 466	13 641	–6 825	9 854	–2 769	–283	–3 052	–23
2010 Q1	5 790	3 896	9 686	156 335	–22 345	12 470	–9 875	2 602	–4 472	–1 251	–5 723	–12 996
Q2	3 201	3 577	6 778	162 868	–23 456	10 442	–13 014	10 078	–2 522	–1 053	–3 575	–6 511

Source: National Statistics

14.1C Capital Account

£ million

	Credits			Debits			Balances		
	Capital transfers	Acquisition of non-produced, non-financial assets	Total credits	Capital transfers	Disposals of non-produced, non-financial assets	Total debits	Capital transfers	Non-produced, non-financial assets	Capital balance
	FJMX	FJUX	FKMH	FJMY	FJUY	FKMI	FJMZ	NHSG	FKMJ
2003	2 575	218	2 793	1 038	289	1 327	1 537	–71	1 466
2004	3 409	193	3 602	1 026	512	1 538	2 383	–319	2 064
2005	3 973	337	4 310	2 212	595	2 807	1 761	–258	1 503
2006	3 393	631	4 024	2 426	623	3 049	967	8	975
2007	3 810	783	4 593	1 233	794	2 027	2 577	–11	2 566
2008	4 589	1 074	5 663	1 308	1 114	2 422	3 281	–40	3 241
2009	4 251	1 281	5 532	1 335	974	2 309	2 916	307	3 223
2006 Q4	864	149	1 013	331	167	498	533	–18	515
2007 Q1	870	108	978	431	183	614	439	–75	364
Q2	783	140	923	262	205	467	521	–65	456
Q3	835	239	1 074	270	178	448	565	61	626
Q4	1 322	296	1 618	270	228	498	1 052	68	1 120
2008 Q1	1 363	287	1 650	419	304	723	944	–17	927
Q2	1 231	288	1 519	257	281	538	974	7	981
Q3	900	210	1 110	280	245	525	620	–35	585
Q4	1 095	289	1 384	352	284	636	743	5	748
2009 Q1	1 006	331	1 337	436	197	633	570	134	704
Q2	1 110	334	1 444	261	271	532	849	63	912
Q3	1 074	289	1 363	301	294	595	773	–5	768
Q4	1 061	327	1 388	337	212	549	724	115	839
2010 Q1	1 434	353	1 787	491	204	695	943	149	1 092
Q2	1 041	327	1 368	274	200	474	767	127	894

Source: National Statistics

14.1D Financial Account and International Investment Position

£ million

Financial account (net transactions)

	Direct investment				Portfolio investment						
	Equity capital	Reinvested earnings	Other capital transactions	Total	Equity securities	Debt securities	Total	Financial derivatives	Other investment	Reserve assets	**Total**
	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
2003	–16 175	–14 027	6 089	–24 113	404	68 976	69 380	–5 401	–18 872	1 559	22 553
2004	3 820	–22 518	–1 604	–20 302	–54 690	11 020	–43 670	–7 875	101 401	–196	29 358
2005	67 337	–33 054	19 557	53 840	–54 944	33 038	–21 906	9 556	–11 810	–656	29 024
2006	28 574	–25 683	37 000	39 891	–30 161	43 841	13 680	20 601	–32 624	426	41 974
2007	22 357	–40 092	–44 560	–62 295	–11 386	137 221	125 835	–26 990	–10 569	–1 191	24 790
2008	8 154	–30 164	–15 831	–37 841	97 548	226 528	324 076	–121 684	–140 078	1 338	25 811
2009	7 638	–16 563	–6 432	–15 357	40 260	1 573	41 833	29 104	–43 915	–5 763	5 902
2006 Q4	–8 439	–6 113	–14 231	–28 783	–1 174	–23 413	–24 587	25 642	43 934	136	16 342
2007 Q1	9 008	–9 546	3 737	3 199	–20 613	–8 066	–28 679	1 140	26 490	824	2 974
Q2	1 743	–8 932	–15 523	–22 712	–2 655	48 154	45 499	–19 121	1 252	–67	4 851
Q3	9 414	–10 522	–12 759	–13 867	–16 591	62 774	46 183	–7 705	–18 984	558	6 185
Q4	2 192	–11 092	–20 015	–28 915	28 473	34 359	62 832	–1 304	–19 327	–2 506	10 780
2008 Q1	14 928	–14 698	5 466	5 696	29 933	36 325	66 258	–63 328	–14 308	931	–4 751
Q2	2 860	–9 827	–6 987	–13 954	43 184	65 543	108 727	–18 293	–71 443	–108	4 929
Q3	–2 617	–16 079	–2 067	–20 763	–4 812	34 633	29 821	14 144	–14 427	2 132	10 907
Q4	–7 017	10 440	–12 243	–8 820	29 243	90 027	119 270	–54 207	–39 900	–1 617	14 726
2009 Q1	–773	–5 152	–10 071	–15 996	41 732	24 718	66 450	–9 688	–46 897	1 877	–4 254
Q2	–520	–7 060	8 329	749	10 198	–5 545	4 653	5 648	–126	–1 304	9 620
Q3	–5 655	–1 739	11 074	3 680	–13 567	–12 475	–26 042	9 666	19 292	–6 787	–191
Q4	14 586	–2 612	–15 764	–3 790	1 897	–5 125	–3 228	23 478	–16 184	451	727
2010 Q1	13 837	–6 565	14 229	21 501	8 761	20 995	29 756	21 392	–69 214	–1 323	2 112
Q2	–179	–10 648	–2 081	–12 908	20 357	14 041	34 398	26 551	–48 970	–2 862	–3 791

International Investment Position (net balance sheets)

	Direct investment			Portfolio investment						
	Equity capital and reinvested earnings	Other capital	Total	Equity securities	Debt securities	Total	Financial derivatives	Other investment	Reserve assets	**Total**
	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	JX98	CGNG	LTEB	HBQC
2003	424 991	–89 412	335 579	–155 101	8 057	–147 044	..	–329 479	23 794	–117 150
2004	399 312	–104 570	294 742	–119 447	–16 374	–135 821	..	–402 863	23 250	–220 692
2005	358 068	–146 383	211 685	–42 139	–58 629	–100 768	..	–388 248	24 739	–252 592
2006	329 292	–173 518	155 774	–87 482	–84 922	–172 404	–36 758	–355 350	22 931	–385 807
2007	369 847	–83 924	285 923	–79 671	–168 995	–248 666	–14 060	–373 042	26 685	–323 160
2008	475 976	–98 367	377 609	–37 910	–275 926	–313 836	124 917	–326 473	36 283	–101 500
2009	439 028	–86 364	352 664	–144 754	–350 193	–494 947	79 573	–258 936	40 144	–281 502
2006 Q4	329 292	–173 518	155 774	–87 482	–84 922	–172 404	–36 758	–355 350	22 931	–385 807
2007 Q1	395 161	–138 024	257 137	–109 683	–55 861	–165 544	–37 578	–386 920	22 414	–310 491
Q2	363 211	–119 919	243 292	–98 785	–86 386	–185 171	–18 108	–391 648	21 823	–329 812
Q3	351 703	–105 633	246 070	–61 106	–142 406	–203 512	–6 907	–382 830	22 433	–324 746
Q4	369 847	–83 924	285 923	–79 671	–168 995	–248 666	–14 060	–373 042	26 685	–323 160
2008 Q1	375 189	–118 178	257 011	–71 751	–215 989	–287 740	56 056	–380 537	28 171	–327 039
Q2	394 725	–111 177	283 548	–90 012	–300 816	–390 828	69 879	–315 860	27 555	–325 706
Q3	427 829	–109 634	318 195	–59 764	–302 166	–361 930	66 863	–307 130	27 030	–256 972
Q4	475 976	–98 367	377 609	–37 910	–275 926	–313 836	124 917	–326 473	36 283	–101 500
2009 Q1	476 441	–85 909	390 532	–80 817	–274 873	–355 690	138 060	–279 334	34 181	–72 251
Q2	430 627	–94 107	336 520	–108 040	–351 867	–459 907	119 673	–262 408	31 686	–234 436
Q3	440 423	–102 209	338 214	–146 249	–341 021	–487 270	105 593	–276 462	40 949	–278 976
Q4	439 028	–86 364	352 664	–144 754	–350 193	–494 947	79 573	–258 936	40 144	–281 502
2010 Q1	455 893	–99 870	356 023	–160 772	–308 319	–469 091	62 184	–203 031	43 273	–210 642
Q2	457 623	–98 345	359 278	–158 660	–332 541	–491 201	44 115	–160 460	46 501	–201 767

Source: National Statistics

14.1E Capital Account

£ million

	Credits												Debits			
	Capital transfers												Capital transfers			
	General government			Other sectors									General government			Other sectors
						EU Institutions:										
	Debt forgiveness	Other capital transfers	Total general gov't	Migrants' transfers	Debt forgiveness	Regional development fund	Agricultural fund	Other capital transfers	Total EU institutions	Total other sectors	**Total capital transfers**	**Sales of non-produced, non-financial assets**	**Total credits**	Debt forgiveness	Other capital transfs (project grants)	Total general gov't	Migrants' transfers
	FJUU	FJLY	FJMD	FJMG	FJNC	FKIT	FJXL	EBGO	FKIV	FJMU	FJMX	FJUX	FKMH	FJUV	FJMB	FJME	FJMH
2003	–	–	–	1 951	–	622	2	–	624	2 575	2 575	218	2 793	16	345	361	547
2004	–	–	–	2 298	–	1 062	49	–	1 111	3 409	3 409	193	3 602	13	389	402	515
2005	–	–	–	2 491	–	1 402	80	–	1 482	3 973	3 973	337	4 310	16	396	412	551
2006	–	–	–	2 725	–	618	50	–	668	3 393	3 393	631	4 024	13	388	401	669
2007	–	–	–	2 953	–	707	150	–	857	3 810	3 810	783	4 593	11	449	460	697
2008	–	–	–	3 200	–	972	417	–	1 389	4 589	4 589	1 074	5 663	73	491	564	744
2009	–	–	–	3 467	–	640	144	–	784	4 251	4 251	1 281	5 532	49	541	590	745
2006 Q4	–	–	–	705	–	127	32	–	159	864	864	149	1 013	1	90	91	164
2007 Q1	–	–	–	717	–	143	10	–	153	870	870	108	978	5	159	164	191
Q2	–	–	–	732	–	51	–	–	51	783	783	140	923	1	90	91	171
Q3	–	–	–	744	–	83	8	–	91	835	835	239	1 074	4	98	102	168
Q4	–	–	–	760	–	430	132	–	562	1 322	1 322	296	1 618	1	102	103	167
2008 Q1	–	–	–	773	–	466	124	–	590	1 363	1 363	287	1 650	54	170	224	195
Q2	–	–	–	787	–	277	167	–	444	1 231	1 231	288	1 519	1	72	73	184
Q3	–	–	–	802	–	44	54	–	98	900	900	210	1 110	3	95	98	182
Q4	–	–	–	838	–	185	72	–	257	1 095	1 095	289	1 384	15	154	169	183
2009 Q1	–	–	–	848	–	151	7	–	158	1 006	1 006	331	1 337	44	184	228	208
Q2	–	–	–	859	–	164	87	–	251	1 110	1 110	334	1 444	1	76	77	184
Q3	–	–	–	872	–	152	50	–	202	1 074	1 074	289	1 363	1	123	124	177
Q4	–	–	–	888	–	173	–	–	173	1 061	1 061	327	1 388	3	158	161	176
2010 Q1	–	–	–	901	–	431	102	–	533	1 434	1 434	353	1 787	46	179	225	203
Q2	–	–	–	915	–	1	125	–	126	1 041	1 041	327	1 368	1	82	83	191

	Debits						Balances								
	Capital transfers				**Purchases of non-produced, non-financial assets**		Capital transfers								
	Other sectors (cont)						General government			Other sectors					
	Debt forgiveness	Other capital transfs	Total other sectors	**Total capital transfers**		**Total debits**	Debt forgiveness	Other capital transfs	Total general gov't	Migrants' transfs	Debt forgiveness	Other capital transfs	Total other sectors	**Total capital transfs**	**Non-produced, non-financial assets**	**Total**
	IZZZ	FJMS	FJMV	FJMY	FJUY	FKMI	FJUW	FJMC	FJMF	FJMI	FJNG	FJMT	FJMW	FJMZ	NHSG	FKMJ
2003	130	–	677	1 038	289	1 327	–16	–345	–361	1 404	–130	624	1 898	1 537	–71	1 466
2004	109	–	624	1 026	512	1 538	–13	–389	–402	1 783	–109	1 111	2 785	2 383	–319	2 064
2005	1 249	–	1 800	2 212	595	2 807	–16	–396	–412	1 940	–1 249	1 482	2 173	1 761	–258	1 503
2006	1 356	–	2 025	2 426	623	3 049	–13	–388	–401	2 056	–1 356	668	1 368	967	8	975
2007	76	–	773	1 233	794	2 027	–11	–449	–460	2 256	–76	857	3 037	2 577	–11	2 566
2008	–	–	744	1 308	1 114	2 422	–73	–491	–564	2 456	–	1 389	3 845	3 281	–40	3 241
2009	–	–	745	1 335	974	2 309	–49	–541	–590	2 722	–	784	3 506	2 916	307	3 223
2006 Q4	76	–	240	331	167	498	–1	–90	–91	541	–76	159	624	533	–18	515
2007 Q1	76	–	267	431	183	614	–5	–159	–164	526	–76	153	603	439	–75	364
Q2	–	–	171	262	205	467	–1	–90	–91	561	–	51	612	521	–65	456
Q3	–	–	168	270	178	448	–4	–98	–102	576	–	91	667	565	61	626
Q4	–	–	167	270	228	498	–1	–102	–103	593	–	562	1 155	1 052	68	1 120
2008 Q1	–	–	195	419	304	723	–54	–170	–224	578	–	590	1 168	944	–17	927
Q2	–	–	184	257	281	538	–1	–72	–73	603	–	444	1 047	974	7	981
Q3	–	–	182	280	245	525	–3	–95	–98	620	–	98	718	620	–35	585
Q4	–	–	183	352	284	636	–15	–154	–169	655	–	257	912	743	5	748
2009 Q1	–	–	208	436	197	633	–44	–184	–228	640	–	158	798	570	134	704
Q2	–	–	184	261	271	532	–1	–76	–77	675	–	251	926	849	63	912
Q3	–	–	177	301	294	595	–1	–123	–124	695	–	202	897	773	–5	768
Q4	–	–	176	337	212	549	–3	–158	–161	712	–	173	885	724	115	839
2010 Q1	63	–	266	491	204	695	–46	–179	–225	698	–63	533	1 168	943	149	1 092
Q2	–	–	191	274	200	474	–1	–82	–83	724	–	126	850	767	127	894

Source: National Statistics

14.1F Financial Account Summary table

£ million

	Investment in the UK									UK investment abroad						
	Direct investment				Portfolio investment					Direct investment				Portfolio investment		
	Equity capital	Reinvested earnings	Other capital transactions	Total direct investment	Equity securities	Debt securities	Total portfolio investment	Other investment	**Total investment in the UK**	Equity capital	Reinvested earnings	Other capital transactions	Total direct investment	Equity securities	Debt securities	Total portfolio investment
	HJYR	CYFV	HMAD	HJYU	XBLW	XBLX	HHZF	XBMN	HBNS	-HJYM	-HDNY	-HMAB	-HJYP	-HBVI	-XBMW	-HHZC
2003	4 464	7 429	4 883	16 776	20 088	85 560	105 648	241 529	363 953	20 639	21 456	–1 206	40 889	19 684	16 584	36 268
2004	23 716	8 558	–1 066	31 208	1 957	95 387	97 344	426 621	555 173	19 896	31 076	538	51 510	56 647	84 367	141 014
2005	82 949	10 501	4 395	97 845	6 379	122 670	129 049	489 450	716 344	15 612	43 555	–15 162	44 005	61 323	89 632	150 955
2006	55 393	22 195	7 301	84 889	–10 564	163 082	152 518	363 277	600 684	26 819	47 878	–29 699	44 998	19 597	119 241	138 838
2007	82 500	23 646	–5 802	100 344	16 810	201 040	217 850	731 822	1 050 016	60 143	63 738	38 758	162 639	28 196	63 819	92 015
2008	51 996	4 739	–6 968	49 767	37 538	162 993	200 531	–739 211	–488 913	43 842	34 903	8 863	87 608	–60 010	–63 535	–123 545
2009	22 266	9 280	–16 787	14 759	51 821	143 308	195 129	–389 747	–179 859	14 628	25 843	–10 355	30 116	11 561	141 735	153 296
2006 Q4	3 126	2 411	2 144	7 681	–4 659	45 484	40 825	69 893	118 399	11 565	8 524	16 375	36 464	–3 485	68 897	65 412
2007 Q1	12 358	7 287	–4 749	14 896	–1 070	34 905	33 835	398 810	447 541	3 350	16 833	–8 486	11 697	19 543	42 971	62 514
Q2	24 336	5 637	–5 129	24 844	5 174	91 621	96 795	110 254	231 893	22 593	14 569	10 394	47 556	7 829	43 467	51 296
Q3	15 097	5 403	–6 521	13 979	–10 771	47 147	36 376	129 107	179 462	5 683	15 925	6 238	27 846	5 820	–15 627	–9 807
Q4	30 709	5 319	10 597	46 625	23 477	27 367	50 844	93 651	191 120	28 517	16 411	30 612	75 540	–4 996	–6 992	–11 988
2008 Q1	27 656	2 554	–2 277	27 933	5 907	41 410	47 317	242 050	317 300	12 728	17 252	–7 743	22 237	–24 026	5 085	–18 941
Q2	11 321	5 454	–3 074	13 701	25 111	85 295	110 406	–459 080	–334 973	8 461	15 281	3 913	27 655	–18 073	19 752	1 679
Q3	1 892	–1 201	–5 049	–4 358	–1 337	33 808	32 471	6 721	34 834	4 509	14 878	–2 982	16 405	3 475	–825	2 650
Q4	11 127	–2 068	3 432	12 491	7 857	2 480	10 337	–528 902	–506 074	18 144	–12 508	15 675	21 311	–21 386	–87 547	–108 933
2009 Q1	4 149	1 238	–7 221	–1 834	33 976	73 252	107 228	–233 677	–128 283	4 922	6 390	2 850	14 162	–7 756	48 534	40 778
Q2	2 023	–356	–4 775	–3 108	13 140	30 038	43 178	–60 659	–20 589	2 543	6 704	–13 104	–3 857	2 942	35 583	38 525
Q3	2 190	5 750	–1 683	6 257	–4 936	33 702	28 766	–49 923	–14 900	7 845	7 489	–12 757	2 577	8 631	46 177	54 808
Q4	13 904	2 648	–3 108	13 444	9 641	6 316	15 957	–45 488	–16 087	–682	5 260	12 656	17 234	7 744	11 441	19 185
2010 Q1	13 868	3 776	9 490	27 134	–6 596	46 372	39 776	96 409	163 319	31	10 341	–4 739	5 633	–15 357	25 377	10 020
Q2	750	–238	–5 179	–4 667	5 242	–303	4 939	30 472	30 744	929	10 410	–3 098	8 241	–15 115	–14 344	–29 459

	UK investment abroad (continued)				Net transactions										
					Direct investment				Portfolio investment						
	Financial derivatives	Other investment abroad	Reserve assets	**Total UK investment abroad**	Equity capital	Reinvested earnings	Other capital transactions	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Financial derivatives	Other investment	Reserve assets	**Total**
	-ZPNN	-XBMM	-LTCV	-HBNR	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
2003	5 401	260 401	–1 559	341 400	–16 175	–14 027	6 089	–24 113	404	68 976	69 380	–5 401	–18 872	1 559	22 553
2004	7 875	325 220	196	525 815	3 820	–22 518	–1 604	–20 302	–54 690	11 020	–43 670	–7 875	101 401	–196	29 358
2005	–9 556	501 260	656	687 320	67 337	–33 054	19 557	53 840	–54 944	33 038	–21 906	9 556	–11 810	–656	29 024
2006	–20 601	395 901	–426	558 710	28 574	–25 683	37 000	39 891	–30 161	43 841	13 680	20 601	–32 624	426	41 974
2007	26 990	742 391	1 191	1 025 226	22 357	–40 092	–44 560	–62 295	–11 386	137 221	125 835	–26 990	–10 569	–1 191	24 790
2008	121 684	–599 133	–1 338	–514 724	8 154	–30 164	–15 831	–37 841	97 548	226 528	324 076	–121 684	–140 078	1 338	25 811
2009	–29 104	–345 832	5 763	–185 761	7 638	–16 563	–6 432	–15 357	40 260	1 573	41 833	29 104	–43 915	–5 763	5 902
2006 Q4	–25 642	25 959	–136	102 057	–8 439	–6 113	–14 231	–28 783	–1 174	–23 413	–24 587	25 642	43 934	136	16 342
2007 Q1	–1 140	372 320	–824	444 567	9 008	–9 546	3 737	3 199	–20 613	–8 066	–28 679	1 140	26 490	824	2 974
Q2	19 121	109 002	67	227 042	1 743	–8 932	–15 523	–22 712	–2 655	48 154	45 499	–19 121	1 252	–67	4 851
Q3	7 705	148 091	–558	173 277	9 414	–10 522	–12 759	–13 867	–16 591	62 774	46 183	–7 705	–18 984	558	6 185
Q4	1 304	112 978	2 506	180 340	2 192	–11 092	–20 015	–28 915	28 473	34 359	62 832	–1 304	–19 327	–2 506	10 780
2008 Q1	63 328	256 358	–931	322 051	14 928	–14 698	5 466	5 696	29 933	36 325	66 258	–63 328	–14 308	931	–4 751
Q2	18 293	–387 637	108	–339 902	2 860	–9 827	–6 987	–13 954	43 184	65 543	108 727	–18 293	–71 443	–108	4 929
Q3	–14 144	21 148	–2 132	23 927	–2 617	–16 079	–2 067	–20 763	–4 812	34 633	29 821	14 144	–14 427	2 132	10 907
Q4	54 207	–489 002	1 617	–520 800	–7 017	10 440	–12 243	–8 820	29 243	90 027	119 270	–54 207	–39 900	–1 617	14 726
2009 Q1	9 688	–186 780	–1 877	–124 029	–773	–5 152	–10 071	–15 996	41 732	24 718	66 450	–9 688	–46 897	1 877	–4 254
Q2	–5 648	–60 533	1 304	–30 209	–520	–7 060	8 329	749	10 198	–5 545	4 653	5 648	–126	–1 304	9 620
Q3	–9 666	–69 215	6 787	–14 709	–5 655	–1 739	11 074	3 680	–13 567	–12 475	–26 042	9 666	19 292	–6 787	–191
Q4	–23 478	–29 304	–451	–16 814	14 586	–2 612	–15 764	–3 790	1 897	–5 125	–3 228	23 478	–16 184	451	727
2010 Q1	–21 392	165 623	1 323	161 207	13 837	–6 565	14 229	21 501	8 761	20 995	29 756	21 392	–69 214	–1 323	2 112
Q2	–26 551	79 442	2 862	34 535	–179	–10 648	–2 081	–12 908	20 357	14 041	34 398	26 551	–48 970	–2 862	–3 791

Source: National Statistics

14.1G Financial Account Sector analysis

£ million

	UK investment abroad (net debits)					Investment in the UK (net credits)					
	By:					In:					
	Monetary financial institutions	Central government	Public corporations	Other sectors	**Total UK investment abroad**	Monetary financial institutions	Central government	Local authorities	Public corporations	Other sectors	**Total investment in the UK**
	-HFAQ	-HFAN	-HFAO	-HFAP	-HBNR	CGUL	HFAR	HFAS	HFAT	GGCJ	HBNS
2003	179 727	–2 217	–571	164 461	341 400	204 512	13 657	204	–	145 580	363 953
2004	327 183	1 103	–370	197 899	525 815	340 046	13 526	651	283	200 667	555 173
2005	394 163	1 588	–1 671	293 240	687 320	321 335	29 688	134	–7	365 194	716 344
2006	416 833	630	–4 694	145 941	558 710	426 637	26 220	232	–12	147 607	600 684
2007	701 682	4 698	–79	318 925	1 025 226	772 476	30 749	–42	–6	246 839	1 050 016
2008	–382 015	1 946	–599	–134 056	–514 724	–465 458	37 472	446	–9	–61 364	–488 913
2009	–277 775	10 091	–325	82 248	–185 761	–203 956	27 688	520	–4	–4 107	–179 859
2006 Q4	31 334	514	–2 456	72 665	102 057	45 196	10 820	69	–3	62 317	118 399
2007 Q1	313 607	–1 065	–59	132 084	444 567	351 622	607	–17	–	95 329	447 541
Q2	147 391	704	34	78 913	227 042	83 621	18 240	–94	–3	130 129	231 893
Q3	134 008	3 317	50	35 902	173 277	183 567	1 300	30	–	–5 435	179 462
Q4	106 676	1 742	–104	72 026	180 340	153 666	10 602	39	–3	26 816	191 120
2008 Q1	174 371	2 772	–496	145 404	322 051	160 544	1 721	329	–1	154 707	317 300
Q2	–252 497	–6 395	187	–81 197	–339 902	–325 566	16 190	–41	–4	–25 552	–334 973
Q3	55 704	4 728	–270	–36 235	23 927	120 974	23 391	20	–1	–109 550	34 834
Q4	–359 593	841	–20	–162 028	–520 800	–421 410	–3 830	138	–3	–80 969	–506 074
2009 Q1	–21 049	–1 670	–60	–101 250	–124 029	–32 011	14 514	195	–1	–110 980	–128 283
Q2	–106 226	6 447	–94	69 664	–30 209	–67 449	–383	71	–2	47 174	–20 589
Q3	–96 890	5 871	–61	76 371	–14 709	–77 059	–62	196	–1	62 026	–14 900
Q4	–53 610	–557	–110	37 463	–16 814	–27 437	13 619	58	–	–2 327	–16 087
2010 Q1	70 635	–1 443	16	91 999	161 207	44 889	29 207	157	–	89 066	163 319
Q2	4 903	6 247	–91	23 476	34 535	–46 904	21 639	30	–	55 979	30 744

	Net transactions (net credits less net debits)					
	In assets and liabilities of:					
	Monetary financial institutions	Central government	Local authorities	Public corporations	Other sectors	**Total net transactions**
	GGCK	HFAV	HFAS	HFAW	GGCL	HBNT
2003	24 785	15 874	204	571	–18 881	22 553
2004	12 863	12 423	651	653	2 768	29 358
2005	–72 828	28 100	134	1 664	71 954	29 024
2006	9 804	25 590	232	4 682	1 666	41 974
2007	70 794	26 051	–42	73	–72 086	24 790
2008	–83 443	35 526	446	590	72 692	25 811
2009	73 819	17 597	520	321	–86 355	5 902
2006 Q4	13 862	10 306	69	2 453	–10 348	16 342
2007 Q1	38 015	1 672	–17	59	–36 755	2 974
Q2	–63 770	17 536	–94	–37	51 216	4 851
Q3	49 559	–2 017	30	–50	–41 337	6 185
Q4	46 990	8 860	39	101	–45 210	10 780
2008 Q1	–13 827	–1 051	329	495	9 303	–4 751
Q2	–73 069	22 585	–41	–191	55 645	4 929
Q3	65 270	18 663	20	269	–73 315	10 907
Q4	–61 817	–4 671	138	17	81 059	14 726
2009 Q1	–10 962	16 184	195	59	–9 730	–4 254
Q2	38 777	–6 830	71	92	–22 490	9 620
Q3	19 831	–5 933	196	60	–14 345	–191
Q4	26 173	14 176	58	110	–39 790	727
2010 Q1	–25 746	30 650	157	–16	–2 933	2 112
Q2	–51 807	15 392	30	91	32 503	–3 791

Source: National Statistics

14.1H International Investment Position Summary table

£ billion

	UK Assets										UK Liabilities				
	Direct investment abroad			Portfolio investment abroad							Direct investment in the UK			Portfolio investment in the UK	
	Equity capital and reinvested earnings	Other capital assets	Total	Equity securities	Debt securities	Total	Financial derivatives	Other investment abroad	Reserve assets	**Total assets**	Equity capital and reinvested earnings	Other capital liabs	Total	Equity securities	Debt securities
	CGMO	HBUW	HBWD	HEPX	HHZX	HHZZ	JX96	HLXV	LTEB	HBQA	HBUY	HBVC	HBWI	HLXX	HLXY
2003	670.7	20.5	691.1	372.0	563.9	935.8	..	1 813.7	23.8	3 464.5	245.7	109.9	355.5	527.1	555.8
2004	667.2	10.9	678.1	455.3	636.8	1 092.1	..	2 118.0	23.2	3 911.4	267.9	115.5	383.3	574.7	653.2
2005	726.8	–20.9	705.9	617.2	743.8	1 360.9	..	2 714.8	24.7	4 806.3	368.7	125.5	494.2	659.3	802.4
2006	762.4	–29.3	733.1	693.4	837.7	1 531.1	853.7	2 916.6	22.9	6 057.4	433.1	144.2	577.3	780.8	922.6
2007	865.7	34.1	899.8	756.5	940.8	1 697.3	1 378.1	3 744.5	26.7	7 746.4	495.8	118.0	613.8	836.2	1 109.7
2008	1 013.5	32.7	1 046.1	565.2	1 099.1	1 664.3	4 040.2	4 193.6	36.3	10 980.5	537.5	131.0	668.5	603.2	1 375.0
2009	999.2	25.2	1 024.4	685.4	1 202.9	1 888.2	2 201.5	3 524.6	40.1	8 678.9	560.2	111.6	671.8	830.1	1 553.1
2006 Q4	762.4	–29.3	733.1	693.4	837.7	1 531.1	853.7	2 916.6	22.9	6 057.4	433.1	144.2	577.3	780.8	922.6
2007 Q1	777.8	–13.0	764.8	711.4	884.1	1 595.6	790.0	3 295.1	22.4	6 467.9	382.7	125.0	507.6	821.1	940.0
Q2	808.6	–3.1	805.4	747.5	909.3	1 656.9	934.8	3 347.0	21.8	6 766.0	445.4	116.8	562.2	846.3	995.7
Q3	826.5	2.9	829.4	756.8	906.7	1 663.5	1 134.2	3 528.1	22.4	7 177.6	474.8	108.5	583.3	817.9	1 049.1
Q4	865.7	34.1	899.8	756.5	940.8	1 697.3	1 378.1	3 744.5	26.7	7 746.4	495.8	118.0	613.8	836.2	1 109.7
2008 Q1	881.8	15.1	896.8	684.5	958.5	1 643.0	2 070.9	4 160.2	28.2	8 799.1	506.6	133.2	639.8	756.2	1 174.5
Q2	916.0	19.3	935.3	653.4	936.3	1 589.7	2 063.7	3 736.6	27.6	8 352.8	521.3	130.5	651.8	743.4	1 237.1
Q3	950.3	16.8	967.1	607.6	983.5	1 591.1	2 176.0	3 947.5	27.0	8 708.7	522.5	126.4	648.9	667.4	1 285.6
Q4	1 013.5	32.7	1 046.1	565.2	1 099.1	1 664.3	4 040.2	4 193.6	36.3	10 980.5	537.5	131.0	668.5	603.2	1 375.0
2009 Q1	1 017.0	37.5	1 054.5	503.9	1 144.8	1 648.7	3 908.1	3 928.2	34.2	10 573.7	540.6	123.4	664.0	584.7	1 419.7
Q2	971.6	24.2	995.8	552.0	1 094.1	1 646.1	2 581.7	3 524.7	31.7	8 780.0	541.0	118.3	659.3	660.0	1 446.0
Q3	992.5	12.4	1 004.8	647.3	1 215.7	1 863.0	2 606.1	3 617.9	40.9	9 132.8	552.1	114.6	666.6	793.5	1 556.7
Q4	999.2	25.2	1 024.4	685.4	1 202.9	1 888.2	2 201.5	3 524.6	40.1	8 678.9	560.2	111.6	671.8	830.1	1 553.1
2010 Q1	1 032.1	21.0	1 053.0	709.0	1 299.8	2 008.8	2 415.1	3 819.1	43.3	9 339.3	576.2	120.8	697.0	869.8	1 608.1
Q2	1 031.7	17.3	1 049.0	617.6	1 244.6	1 862.2	2 455.4	3 809.5	46.5	9 222.6	574.1	115.6	689.7	776.2	1 577.2

	UK liabilities (continued)				**Net International Investment Position**									
					Direct investment			Portfolio investment						
	Total portfolio investment in the UK	Financial derivatives	Other investment in the UK	**Total liabilities**	Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Financial derivatives	Other investment	Reserve assets	**Total**
	HLXW	JX97	HLYD	HBQB	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	JX98	CGNG	LTEB	HBQC
2003	1 082.9	..	2 143.2	3 581.6	425.0	–89.4	335.6	–155.1	8.1	–147.0	..	–329.5	23.8	–117.2
2004	1 227.9	..	2 520.8	4 132.1	399.3	–104.6	294.7	–119.4	–16.4	–135.8	..	–402.9	23.2	–220.7
2005	1 461.7	..	3 103.0	5 058.9	358.1	–146.4	211.7	–42.1	–58.6	–100.8	..	–388.2	24.7	–252.6
2006	1 703.5	890.5	3 272.0	6 443.2	329.3	–173.5	155.8	–87.5	–84.9	–172.4	–36.8	–355.4	22.9	–385.8
2007	1 946.0	1 392.2	4 117.6	8 069.6	369.8	–83.9	285.9	–79.7	–169.0	–248.7	–14.1	–373.0	26.7	–323.2
2008	1 978.2	3 915.3	4 520.1	11 082.0	476.0	–98.4	377.6	–37.9	–275.9	–313.8	124.9	–326.5	36.3	–101.5
2009	2 383.2	2 121.9	3 783.5	8 960.4	439.0	–86.4	352.7	–144.8	–350.2	–494.9	79.6	–258.9	40.1	–281.5
2006 Q4	1 703.5	890.5	3 272.0	6 443.2	329.3	–173.5	155.8	–87.5	–84.9	–172.4	–36.8	–355.4	22.9	–385.8
2007 Q1	1 761.1	827.6	3 682.0	6 778.4	395.2	–138.0	257.1	–109.7	–55.9	–165.5	–37.6	–386.9	22.4	–310.5
Q2	1 842.0	952.9	3 738.7	7 095.8	363.2	–119.9	243.3	–98.8	–86.4	–185.2	–18.1	–391.6	21.8	–329.8
Q3	1 867.0	1 141.1	3 910.9	7 502.4	351.7	–105.6	246.1	–61.1	–142.4	–203.5	–6.9	–382.8	22.4	–324.7
Q4	1 946.0	1 392.2	4 117.6	8 069.6	369.8	–83.9	285.9	–79.7	–169.0	–248.7	–14.1	–373.0	26.7	–323.2
2008 Q1	1 930.8	2 014.8	4 540.8	9 126.2	375.2	–118.2	257.0	–71.8	–216.0	–287.7	56.1	–380.5	28.2	–327.0
Q2	1 980.5	1 993.8	4 052.5	8 678.5	394.7	–111.2	283.5	–90.0	–300.8	–390.8	69.9	–315.9	27.6	–325.7
Q3	1 953.0	2 109.1	4 254.6	8 965.7	427.8	–109.6	318.2	–59.8	–302.2	–361.9	66.9	–307.1	27.0	–257.0
Q4	1 978.2	3 915.3	4 520.1	11 082.0	476.0	–98.4	377.6	–37.9	–275.9	–313.8	124.9	–326.5	36.3	–101.5
2009 Q1	2 004.4	3 770.0	4 207.6	10 646.0	476.4	–85.9	390.5	–80.8	–274.9	–355.7	138.1	–279.3	34.2	–72.3
Q2	2 106.0	2 462.0	3 787.1	9 014.4	430.6	–94.1	336.5	–108.0	–351.9	–459.9	119.7	–262.4	31.7	–234.4
Q3	2 350.2	2 500.5	3 894.4	9 411.8	440.4	–102.2	338.2	–146.2	–341.0	–487.3	105.6	–276.5	40.9	–279.0
Q4	2 383.2	2 121.9	3 783.5	8 960.4	439.0	–86.4	352.7	–144.8	–350.2	–494.9	79.6	–258.9	40.1	–281.5
2010 Q1	2 477.9	2 353.0	4 022.1	9 550.0	455.9	–99.9	356.0	–160.8	–308.3	–469.1	62.2	–203.0	43.3	–210.6
Q2	2 353.4	2 411.3	3 970.0	9 424.4	457.6	–98.3	359.3	–158.7	–332.5	–491.2	44.1	–160.5	46.5	–201.8

Source: National Statistics

14.1 International Investment Position Sector analysis

£ million

	UK Assets					UK Liabilities					
	Monetary financial institutions	Central government	Public corporations	Other sectors	**Total UK assets**	Monetary financial institutions	Central government	Local authorities	Public corporations	Other sectors	**Total UK liabilities**
	CGNJ	CGNK	CGNL	CGNM	HBQA	HBYJ	CGOG	CGOH	CGOI	HCON	HBQB
2003	1 737 904	34 233	4 214	1 688 101	3 464 452	1 893 346	70 883	1 083	16	1 616 274	3 581 602
2004	1 991 213	33 386	4 670	1 882 126	3 911 395	2 179 991	89 317	1 734	461	1 860 584	4 132 087
2005	2 428 253	35 764	3 354	2 338 950	4 806 321	2 582 365	115 211	1 866	446	2 359 025	5 058 913
2006	3 530 425	35 000	1 742	2 490 266	6 057 433	3 707 467	141 224	2 097	429	2 592 023	6 443 240
2007	4 838 484	39 906	1 720	2 866 297	7 746 407	5 082 882	169 579	2 054	421	2 814 631	8 069 567
2008	7 997 076	52 961	1 555	2 928 949	10 980 541	8 137 963	223 118	2 500	413	2 718 047	11 082 041
2009	5 574 482	58 346	1 054	3 044 984	8 678 866	5 825 814	245 916	3 020	402	2 885 216	8 960 368
2006 Q4	3 530 425	35 000	1 742	2 490 266	6 057 433	3 707 467	141 224	2 097	429	2 592 023	6 443 240
2007 Q1	3 788 691	34 318	1 688	2 643 171	6 467 868	3 998 151	139 235	2 080	428	2 638 465	6 778 359
Q2	4 017 973	34 012	1 718	2 712 261	6 765 964	4 163 003	152 618	1 985	424	2 777 746	7 095 776
Q3	4 384 936	35 060	1 764	2 755 874	7 177 634	4 571 923	157 680	2 015	423	2 770 339	7 502 380
Q4	4 838 484	39 906	1 720	2 866 297	7 746 407	5 082 882	169 579	2 054	421	2 814 631	8 069 567
2008 Q1	5 791 494	40 124	1 319	2 966 200	8 799 137	6 009 635	171 689	2 383	421	2 942 048	9 126 176
Q2	5 462 698	40 412	1 821	2 847 901	8 352 832	5 633 134	180 082	2 342	418	2 862 562	8 678 538
Q3	5 810 347	40 660	1 515	2 856 172	8 708 694	6 035 288	209 261	2 362	417	2 718 338	8 965 666
Q4	7 997 076	52 961	1 555	2 928 949	10 980 541	8 137 963	223 118	2 500	413	2 718 047	11 082 041
2009 Q1	7 745 827	49 104	1 329	2 777 448	10 573 708	7 872 004	243 154	2 695	411	2 527 695	10 645 959
Q2	5 975 858	48 087	1 199	2 754 845	8 779 989	6 166 586	240 030	2 766	410	2 604 633	9 014 425
Q3	6 085 256	58 191	1 150	2 988 198	9 132 795	6 293 447	240 331	2 962	409	2 874 622	9 411 771
Q4	5 574 482	58 346	1 054	3 044 984	8 678 866	5 825 814	245 916	3 020	402	2 885 216	8 960 368
2010 Q1	6 002 379	59 880	1 099	3 275 950	9 339 308	6 231 526	274 418	3 177	408	3 040 421	9 549 950
Q2	5 968 241	63 657	1 032	3 189 669	9 222 599	6 154 915	307 272	3 207	409	2 958 563	9 424 366

	Net International Investment Position					
	Monetary financial institutions	Central government	Local authorities	Public corporations	Other sectors	**Total net international investment position**
	HDIJ	CGOK	-CGOH	CGOL	HDKB	HBQC
2003	–155 442	–36 650	–1 083	4 198	71 827	–117 150
2004	–188 778	–55 931	–1 734	4 209	21 542	–220 692
2005	–154 112	–79 447	–1 866	2 908	–20 075	–252 592
2006	–177 042	–106 224	–2 097	1 313	–101 757	–385 807
2007	–244 398	–129 673	–2 054	1 299	51 666	–323 160
2008	–140 887	–170 157	–2 500	1 142	210 902	–101 500
2009	–251 332	–187 570	–3 020	652	159 768	–281 502
2006 Q4	–177 042	–106 224	–2 097	1 313	–101 757	–385 807
2007 Q1	–209 460	–104 917	–2 080	1 260	4 706	–310 491
Q2	–145 030	–118 606	–1 985	1 294	–65 485	–329 812
Q3	–186 987	–122 620	–2 015	1 341	–14 465	–324 746
Q4	–244 398	–129 673	–2 054	1 299	51 666	–323 160
2008 Q1	–218 141	–131 565	–2 383	898	24 152	–327 039
Q2	–170 436	–139 670	–2 342	1 403	–14 661	–325 706
Q3	–224 941	–168 601	–2 362	1 098	137 834	–256 972
Q4	–140 887	–170 157	–2 500	1 142	210 902	–101 500
2009 Q1	–126 177	–194 050	–2 695	918	249 753	–72 251
Q2	–190 728	–191 943	–2 766	789	150 212	–234 436
Q3	–208 191	–182 140	–2 962	741	113 576	–278 976
Q4	–251 332	–187 570	–3 020	652	159 768	–281 502
2010 Q1	–229 147	–214 538	–3 177	691	235 529	–210 642
Q2	–186 674	–243 615	–3 207	623	231 106	–201 767

Source: National Statistics

14.2A Income and Capital Account Table:Public Corporations

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT												
	RESOURCES							USES					
		D.4 Property income, received						D.4 Property income,paid					
	Gross Operating surplus	Interest	Distributed income of corps.	Property income Reinv earnings on foreign direct investment	Property income attributed to insurance policy-holders	Total	Total resources	Interest	Distributed income of corps	Rent	Total	Balance of gross primary income	Total uses
	B.2g	D.41	D.42	D43	D.44	D.4	TR	D.41	D.42	D.45	D.4	B.5g	TU
	NRJT	CPBV	FACT	WUHM	FAOT	FAOP	FAOU	XAQZ	ZOYB	FAOZ	FAOV	NRJX	FAOU
2001	6 879	932	63	47	–	1 042	7 921	587	2 627	–	3 214	4 707	7 921
2002	6 586	813	59	38	–	910	7 496	649	1 729	–	2 378	5 118	7 496
2003	7 200	771	79	67	–	917	8 117	722	1 443	–	2 165	5 952	8 117
2004	6 927	1 261	62	155	–	1 478	8 405	1 336	867	–	2 203	6 202	8 405
2005	8 661	1 792	41	155	–	1 988	10 649	1 251	808	–	2 059	8 590	10 649
2006	9 550	879	38	214	–	1 131	10 681	1 393	693	–	2 086	8 595	10 681
2007	10 149	731	491	151	–	1 373	11 522	1 490	673	–	2 163	9 359	11 522
2008	8 176	814	728	–176	–	1 366	9 542	1 682	651	–	2 333	7 209	9 542
2009	9 375	315	729	–176	–	868	10 243	1 526	659	–	2 185	8 058	10 243
Not Seasonally adjusted													
2005 Q3	2 155	467	11	43	–	521	2 676	253	112	–	365	2 311	2 676
Q4	2 312	467	11	43	–	521	2 833	290	147	–	437	2 396	2 833
2006 Q1	2 969	444	7	54	–	505	3 474	499	156	–	655	2 819	3 474
Q2	1 992	132	8	54	–	194	2 186	310	306	–	616	1 570	2 186
Q3	2 220	135	11	54	–	200	2 420	278	104	–	382	2 038	2 420
Q4	2 369	168	12	52	–	232	2 601	306	127	–	433	2 168	2 601
2007 Q1	3 161	240	122	37	–	399	3 560	510	107	–	617	2 943	3 560
Q2	2 005	147	122	37	–	306	2 311	344	320	–	664	1 647	2 311
Q3	2 540	145	122	37	–	304	2 844	295	110	–	405	2 439	2 844
Q4	2 443	199	125	40	–	364	2 807	341	136	–	477	2 330	2 807
2008 Q1	2 549	357	183	–44	–	496	3 045	512	114	–	626	2 419	3 045
Q2	1 751	178	179	–44	–	313	2 064	324	292	–	616	1 448	2 064
Q3	1 818	127	179	–44	–	262	2 080	285	110	–	395	1 685	2 080
Q4	2 058	152	187	–44	–	295	2 353	561	135	–	696	1 657	2 353
2009 Q1	2 689	132	185	–44	–	273	2 962	509	106	–	615	2 347	2 962
Q2	2 105	68	183	–44	–	207	2 312	436	315	–	751	1 561	2 312
Q3	2 224	51	180	–44	–	187	2 411	172	109	–	281	2 130	2 411
Q4	2 357	64	181	–44	–	201	2 558	409	129	–	538	2 020	2 558
2010 Q1	2 199	110	180	–44	–	246	2 445	480	103	–	583	1 862	2 445
Q2	1 966	64	178	–44	–	198	2 164	278	270	–	548	1 616	2 164
Seasonally adjusted													
	CAEQ	RNZF	RNZG	WUHQ	RNQS	RPBG	RPBH	XAQY	ZOYC	RNEY	RPBJ	RPBI	RPBH
2005 Q3	2 164	467	11	43	–	521	2 685	337	127	–	464	2 221	2 685
Q4	2 255	467	10	43	–	520	2 775	323	138	–	461	2 314	2 775
2006 Q1	3 021	444	8	54	–	506	3 527	330	130	–	460	3 067	3 527
Q2	2 027	132	5	54	–	191	2 218	372	322	–	694	1 524	2 218
Q3	2 214	135	12	54	–	201	2 415	366	121	–	487	1 928	2 415
Q4	2 288	168	13	52	–	233	2 521	325	120	–	445	2 076	2 521
2007 Q1	3 138	240	123	37	–	400	3 538	356	111	–	467	3 071	3 538
Q2	2 114	147	118	37	–	302	2 416	391	328	–	719	1 697	2 416
Q3	2 560	145	125	37	–	307	2 867	407	115	–	522	2 345	2 867
Q4	2 337	199	125	40	–	364	2 701	336	119	–	455	2 246	2 701
2008 Q1	2 552	357	184	–44	–	497	3 049	372	122	–	494	2 555	3 049
Q2	1 837	178	176	–44	–	310	2 147	359	300	–	659	1 488	2 147
Q3	1 777	127	181	–44	–	264	2 041	437	113	–	550	1 491	2 041
Q4	2 010	152	187	–44	–	295	2 305	514	116	–	630	1 675	2 305
2009 Q1	2 879	132	185	–44	–	273	3 152	370	114	–	484	2 668	3 152
Q2	2 096	68	181	–44	–	205	2 301	501	323	–	824	1 477	2 301
Q3	2 186	51	182	–44	–	189	2 375	302	111	–	413	1 962	2 375
Q4	2 214	64	181	–44	–	201	2 415	353	111	–	464	1 951	2 415
2010 Q1	2 434	110	180	–44	–	246	2 680	358	111	–	469	2 211	2 680
Q2	1 911	64	176	–44	–	196	2 107	323	278	–	601	1 506	2 107

Source: National Statistics

14.2B Income and Capital Account Table:Public Corporations

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES					USES					
	Balance of gross primary incomes	Imputed social contributio-ns	Net non-life insurance claims	Miscellaneo-us current transfers	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Gross Disposable income	Total uses
	B.5g	D.612	D.72	D75	TR	D.51	D.623	D.71	D75	B.6g	TU
	NRJX	EWRS	FDDF	CY89	FDDH	FCCS	EWRS	FDDM	CX6C	NRKD	FDDH
2001	4 707	128	–	122	4 957	90	128	–	95	4 644	4 957
2002	5 118	138	–	147	5 403	61	138	–	58	5 146	5 403
2003	5 952	131	–	124	6 207	94	131	–	28	5 954	6 207
2004	6 202	131	–	28	6 361	75	131	–	5	6 150	6 361
2005	8 590	132	–	–	8 722	141	132	–	–	8 449	8 722
2006	8 595	135	–	–	8 730	372	135	–	–	8 223	8 730
2007	9 359	137	–	–	9 496	225	137	–	–	9 134	9 496
2008	7 209	140	–	–	7 349	254	140	–	–	6 955	7 349
2009	8 058	140	–	–	8 198	272	140	–	–	7 786	8 198
Not Seasonally adjusted											
2005 Q3	2 311	33	–	–	2 344	24	33	–	–	2 287	2 344
Q4	2 396	33	–	–	2 429	50	33	–	–	2 346	2 429
2006 Q1	2 819	33	–	–	2 852	129	33	–	–	2 690	2 852
Q2	1 570	34	–	–	1 604	92	34	–	–	1 478	1 604
Q3	2 038	34	–	–	2 072	89	34	–	–	1 949	2 072
Q4	2 168	34	–	–	2 202	62	34	–	–	2 106	2 202
2007 Q1	2 943	34	–	–	2 977	49	34	–	–	2 894	2 977
Q2	1 647	35	–	–	1 682	64	35	–	–	1 583	1 682
Q3	2 439	34	–	–	2 473	27	34	–	–	2 412	2 473
Q4	2 330	34	–	–	2 364	85	34	–	–	2 245	2 364
2008 Q1	2 419	35	–	–	2 454	95	35	–	–	2 324	2 454
Q2	1 448	35	–	–	1 483	39	35	–	–	1 409	1 483
Q3	1 685	35	–	–	1 720	51	35	–	–	1 634	1 720
Q4	1 657	35	–	–	1 692	69	35	–	–	1 588	1 692
2009 Q1	2 347	35	–	–	2 382	67	35	–	–	2 280	2 382
Q2	1 561	35	–	–	1 596	65	35	–	–	1 496	1 596
Q3	2 130	35	–	–	2 165	55	35	–	–	2 075	2 165
Q4	2 020	35	–	–	2 055	85	35	–	–	1 935	2 055
2010 Q1	1 862	35	–	–	1 897	64	35	–	–	1 798	1 897
Q2	1 616	33	–	–	1 649	79	33	–	–	1 537	1 649
Seasonally adjusted											
	RPBI		RNRQ		RPKN	RPKP		RNPQ	CY87	RPKO	RPKN
2005 Q3	2 221	33	–	–	2 254	35	33	–	–	2 186	2 254
Q4	2 314	33	–	–	2 347	36	33	–	–	2 278	2 347
2006 Q1	3 067	33	–	–	3 100	93	33	–	–	2 974	3 100
Q2	1 524	34	–	–	1 558	93	34	–	–	1 431	1 558
Q3	1 928	34	–	–	1 962	93	34	–	–	1 835	1 962
Q4	2 076	34	–	–	2 110	93	34	–	–	1 983	2 110
2007 Q1	3 071	34	–	–	3 105	56	34	–	–	3 015	3 105
Q2	1 697	35	–	–	1 732	57	35	–	–	1 640	1 732
Q3	2 345	34	–	–	2 379	56	34	–	–	2 289	2 379
Q4	2 246	34	–	–	2 280	56	34	–	–	2 190	2 280
2008 Q1	2 555	35	–	–	2 590	64	35	–	–	2 491	2 590
Q2	1 488	35	–	–	1 523	63	35	–	–	1 425	1 523
Q3	1 491	35	–	–	1 526	64	35	–	–	1 427	1 526
Q4	1 675	35	–	–	1 710	63	35	–	–	1 612	1 710
2009 Q1	2 668	35	–	–	2 703	68	35	–	–	2 600	2 703
Q2	1 477	35	–	–	1 512	68	35	–	–	1 409	1 512
Q3	1 962	35	–	–	1 997	68	35	–	–	1 894	1 997
Q4	1 951	35	–	–	1 986	68	35	–	–	1 883	1 986
2010 Q1	2 211	35	–	–	2 246	68	35	–	–	2 143	2 246
Q2	1 506	33	–	–	1 539	68	33	–	–	1 438	1 539

Source: National Statistics

14.2C Income and Capital Account Table:Public Corporations

£ million

	ACCUMULATION ACCOUNTS												
	CAPITAL ACCOUNT												
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS												
	Changes in liabilities and net worth							Changes in assets					
		D.9 Capital transfers receivable			D9 Capital transfers paid			P.5 Gross capital formation					
	Gross Saving	Investment grants	Other capital transfers	Total	Other capital transfers	Total	Changes in net worth due to net saving and cap transfers	Gross fixed capital formation	Changes in inventories	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	B.8g	D.92	D.99	D.9	D99	D9	B.10.1g	P.51	P.52	P.5	K.2	B.9	B.10.1g
	NRKD	FDBV	LNZN	FDBU	ZMLL	ZMLM	FDEG	FCCJ	DHHL	FDEH	FDEJ	CPCM	FDEG
2001	4 644	797	915	839	–	–	5 483	3 183	9	3 192	70	2 221	5 483
2002	5 146	764	184	855	–	–	6 001	3 830	–30	3 800	176	2 025	6 001
2003	5 954	504	148	546	–	–	6 500	1 857	11	1 868	282	4 350	6 500
2004	6 150	794	136	836	–	–	6 986	1 260	1 736	2 996	346	3 644	6 986
2005	8 449	1 658	11 801	13 340	800	800	20 989	20 575	–217	20 358	428	203	20 989
2006	8 223	1 566	449	1 899	122	122	10 000	5 440	–40	5 400	512	4 088	10 000
2007	9 134	245	266	400	187	187	9 347	5 774	–171	5 603	484	3 260	9 347
2008	6 955	505	1 849	2 393	68	68	9 280	6 953	–86	6 867	484	1 929	9 280
2009	7 786	588	196	750	202	202	8 334	8 230	–16	8 214	484	–364	8 334
Not Seasonally adjusted													
2005 Q3	2 287	446	8	454	5	5	2 736	1 403	–30	1 373	110	1 253	2 736
Q4	2 346	510	13	523	4	4	2 865	1 455	–100	1 355	118	1 392	2 865
2006 Q1	2 690	391	129	404	–	–	3 094	1 706	94	1 800	124	1 170	3 094
Q2	1 478	370	13	383	6	6	1 855	1 025	–38	987	129	739	1 855
Q3	1 949	406	146	552	110	110	2 391	1 436	–44	1 392	130	869	2 391
Q4	2 106	399	161	560	6	6	2 660	1 273	–52	1 221	129	1 310	2 660
2007 Q1	2 894	117	199	205	5	5	3 094	1 707	–23	1 684	125	1 285	3 094
Q2	1 583	19	29	48	6	6	1 625	1 043	–43	1 000	122	503	1 625
Q3	2 412	37	22	59	176	176	2 295	1 428	–31	1 397	119	779	2 295
Q4	2 245	72	16	88	–	–	2 333	1 596	–74	1 522	118	693	2 333
2008 Q1	2 324	338	1 915	2 125	12	12	4 437	2 127	40	2 167	119	2 151	4 437
Q2	1 409	50	–17	79	–	–	1 488	1 323	–98	1 225	120	143	1 488
Q3	1 634	58	–17	93	6	6	1 721	1 697	–68	1 629	122	–30	1 721
Q4	1 588	59	–32	96	50	50	1 634	1 806	40	1 846	123	–335	1 634
2009 Q1	2 280	154	292	250	50	50	2 480	2 808	–11	2 797	123	–440	2 480
Q2	1 496	116	–37	141	50	50	1 587	1 449	69	1 518	122	–53	1 587
Q3	2 075	86	–21	113	51	51	2 137	1 975	–33	1 942	121	74	2 137
Q4	1 935	232	–38	246	51	51	2 130	1 998	–41	1 957	118	55	2 130
2010 Q1	1 798	117	179	156	51	51	1 903	2 636	–55	2 581	118	–796	1 903
Q2	1 537	45	–5	59	51	51	1 545	1 505	–34	1 471	116	–42	1 545
Seasonally adjusted													
	RPKO	RNZT	ROAF	RPXF	ZMLN	ZMLO	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
2005 Q3	2 186	446	8	454	5	5	2 635	1 422	–30	1 392	110	1 133	2 635
Q4	2 278	423	13	436	4	4	2 710	1 424	–100	1 324	118	1 268	2 710
2006 Q1	2 974	307	13	320	–	–	3 294	1 337	94	1 431	124	1 739	3 294
Q2	1 431	517	13	530	6	6	1 955	1 308	–38	1 270	129	556	1 955
Q3	1 835	401	146	547	110	110	2 272	1 494	–44	1 450	130	692	2 272
Q4	1 983	341	161	502	6	6	2 479	1 301	–52	1 249	129	1 101	2 479
2007 Q1	3 015	109	88	197	5	5	3 207	1 330	–23	1 307	125	1 775	3 207
Q2	1 640	32	29	61	6	6	1 695	1 342	–43	1 299	122	274	1 695
Q3	2 289	41	22	63	176	176	2 176	1 463	–31	1 432	119	625	2 176
Q4	2 190	63	16	79	–	–	2 269	1 639	–74	1 565	118	586	2 269
2008 Q1	2 491	332	1 787	2 119	12	12	4 598	1 695	40	1 735	119	2 744	4 598
Q2	1 425	65	29	94	–	–	1 519	1 668	–98	1 570	120	–171	1 519
Q3	1 427	62	35	97	6	6	1 518	1 737	–68	1 669	122	–273	1 518
Q4	1 612	46	37	83	50	50	1 645	1 853	40	1 893	123	–371	1 645
2009 Q1	2 600	130	96	226	50	50	2 776	2 287	–11	2 276	123	377	2 776
Q2	1 409	174	25	199	50	50	1 558	1 894	69	1 963	122	–527	1 558
Q3	1 894	98	27	125	51	51	1 968	2 014	–33	1 981	121	–134	1 968
Q4	1 883	186	14	200	51	51	2 032	2 035	–41	1 994	118	–80	2 032
2010 Q1	2 143	99	39	138	51	51	2 230	2 112	–55	2 057	118	55	2 230
Q2	1 438	69	14	83	51	51	1 470	1 948	–34	1 914	116	–560	1 470

Source: National Statistics

14.3A Income and Capital Account Table:Private non-financial Corporations

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES								USES							
		D.4 Property income, received							D.4 Property income,paid							
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy--holders	Rent	Total	Total resources	Interest	Distributed income of corps	Reinvested earnings on direct foreign investment	Rent	Total	Balance of gross primary income	Total uses	Share of gross national income
	B.2g	D.41	D.42	D.43	D.44	D.45	D.4	TR	D.41	D.42	D.43	D.45	D.4	B.5g	TU	
	NRJK	DSZR	DSZS	HDVR	FCFP	FAOL	FACV	FCFQ	DSZV	NVDC	HDVB	FCFU	FCFR	NRJM	FCFQ	NRGZ
2001	183 157	12 245	37 415	22 950	333	117	73 060	256 217	30 074	101 008	1 699	1 955	134 736	121 481	256 217	11.8
2002	188 444	8 517	30 491	26 893	300	118	66 319	254 763	28 396	85 552	1 614	1 939	117 501	137 262	254 763	12.6
2003	201 091	8 956	50 184	12 492	401	120	72 153	273 244	28 870	92 292	3 955	1 603	126 720	146 524	273 244	12.6
2004	216 746	12 880	42 902	22 713	368	122	78 985	295 731	33 625	93 399	6 325	1 221	134 570	161 161	295 731	13.2
2005	225 040	15 588	46 646	33 199	582	122	96 137	321 177	38 105	105 718	4 983	1 268	150 074	171 103	321 177	13.4
2006	245 033	24 529	43 855	36 511	545	120	105 560	350 593	43 003	109 877	15 452	1 265	169 597	180 996	350 593	13.5
2007	255 540	29 794	38 462	50 609	309	132	119 306	374 846	54 588	107 156	15 051	1 273	178 068	196 778	374 846	13.8
2008	264 423	23 891	47 636	34 398	365	132	106 422	370 845	51 642	118 328	3 923	1 204	175 097	195 748	370 845	13.3
2009	235 752	6 239	54 291	23 990	396	132	85 048	320 800	30 730	108 407	1 702	1 213	142 052	178 748	320 800	12.6
Not Seasonally adjusted																
2005 Q3	55 031	3 876	15 332	6 657	169	30	26 064	81 095	9 451	28 493	2 012	314	40 270	40 825	81 095	12.8
Q4	58 960	4 233	13 117	5 930	150	32	23 462	82 422	9 782	28 371	–379	314	38 088	44 334	82 422	13.5
2006 Q1	59 191	5 450	7 222	8 980	82	30	21 764	80 955	9 768	22 331	3 112	305	35 516	45 439	80 955	13.7
Q2	60 186	6 225	9 088	10 119	134	30	25 596	85 782	10 356	28 460	4 755	331	43 902	41 880	85 782	12.9
Q3	60 900	6 291	10 825	11 167	72	30	28 385	89 285	10 878	27 898	6 926	314	46 016	43 269	89 285	13.0
Q4	64 756	6 563	16 720	6 245	257	30	29 815	94 571	12 001	31 188	659	315	44 163	50 408	94 571	14.5
2007 Q1	60 517	7 122	7 294	13 308	49	33	27 806	88 323	13 020	23 853	4 468	308	41 649	46 674	88 323	13.3
Q2	62 883	7 633	10 911	11 601	65	33	30 243	93 126	13 291	28 805	3 661	355	46 112	47 014	93 126	13.6
Q3	63 767	7 751	10 622	12 072	53	33	30 531	94 298	14 262	26 759	3 355	309	44 685	49 613	94 298	14.0
Q4	68 373	7 288	9 635	13 628	142	33	30 726	99 099	14 015	27 739	3 567	301	45 622	53 477	99 099	14.3
2008 Q1	66 163	6 608	7 310	15 820	67	33	29 838	96 001	13 737	26 101	1 552	301	41 691	54 310	96 001	14.3
Q2	67 486	6 131	12 302	13 743	106	33	32 315	99 801	13 427	30 660	2 928	272	47 287	52 514	99 801	14.5
Q3	64 207	5 932	9 279	11 517	73	33	26 834	91 041	13 157	29 846	616	332	43 951	47 090	91 041	12.9
Q4	66 567	5 220	18 745	–6 682	119	33	17 435	84 002	11 321	31 721	–1 173	299	42 168	41 834	84 002	11.5
2009 Q1	59 930	2 016	12 210	4 575	80	33	18 914	78 844	8 811	25 316	–309	307	34 125	44 719	78 844	12.4
Q2	58 947	1 776	12 452	5 358	62	33	19 681	78 628	7 958	30 180	–1 235	302	37 205	41 423	78 628	12.2
Q3	56 659	1 189	15 837	5 782	123	33	22 964	79 623	7 245	25 421	2 953	302	35 921	43 702	79 623	12.3
Q4	60 216	1 258	13 792	8 275	131	33	23 489	83 705	6 716	27 490	293	302	34 801	48 904	83 705	13.3
2010 Q1	58 888	1 382	9 376	8 049	58	33	18 898	77 786	6 343	24 059	2 347	303	33 052	44 734	77 786	12.2
Q2	60 572	2 023	15 690	8 942	76	33	26 764	87 336	6 024	25 919	–551	303	31 695	55 641	87 336	15.1
Seasonally adjusted																
	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
2005 Q3	55 751	3 876	14 589	6 326	169	30	24 990	80 741	9 327	28 242	1 607	314	39 490	41 251	80 741	13.0
Q4	57 117	4 233	11 483	7 548	150	32	23 446	80 563	9 747	27 392	813	314	38 266	42 297	80 563	13.2
2006 Q1	59 614	5 450	8 978	8 506	82	30	23 046	82 660	9 775	23 942	2 850	305	36 872	45 788	82 660	14.0
Q2	59 547	6 225	10 180	8 452	134	30	25 021	84 568	10 440	27 150	4 482	331	42 403	42 165	84 568	12.7
Q3	62 669	6 291	9 485	10 951	72	30	26 829	89 498	10 830	28 263	6 218	314	45 625	43 873	89 498	13.1
Q4	63 203	6 563	15 212	8 602	257	30	30 664	93 867	11 958	30 522	1 902	315	44 697	49 170	93 867	14.4
2007 Q1	63 167	7 122	9 644	11 951	49	33	28 799	91 966	13 026	25 349	4 251	308	42 934	49 032	91 966	14.1
Q2	64 414	7 633	11 650	10 365	65	33	29 746	94 160	13 390	29 649	3 428	355	46 822	47 338	94 160	13.4
Q3	62 955	7 751	9 290	12 236	53	33	29 363	92 318	14 236	27 831	2 611	309	44 987	47 331	92 318	13.3
Q4	65 004	7 288	7 878	16 057	142	33	31 398	96 402	13 936	24 327	4 761	301	43 325	53 077	96 402	14.4
2008 Q1	66 647	6 608	10 070	14 373	67	33	31 151	97 798	13 689	28 181	1 316	301	43 487	54 311	97 798	14.5
Q2	65 937	6 131	12 712	12 670	106	33	31 652	97 589	13 555	29 629	2 807	272	46 263	51 326	97 589	13.9
Q3	67 216	5 932	7 862	11 517	73	33	25 417	92 633	13 161	32 734	–133	332	46 094	46 539	92 633	12.6
Q4	64 623	5 220	16 992	–4 162	119	33	18 202	82 825	11 237	27 784	–67	299	39 253	43 572	82 825	12.1
2009 Q1	61 925	2 016	15 517	3 486	80	33	21 132	83 057	8 790	28 350	–810	307	36 637	46 420	83 057	13.0
Q2	57 200	1 776	12 226	4 310	62	33	18 407	75 607	8 046	28 118	–946	302	35 520	40 087	75 607	11.5
Q3	58 476	1 189	14 930	5 766	123	33	22 041	80 517	7 233	29 414	2 177	302	39 126	41 391	80 517	11.6
Q4	58 151	1 258	11 618	10 428	131	33	23 468	81 619	6 661	22 525	1 281	302	30 769	50 850	81 619	14.0
2010 Q1	59 972	1 382	12 702	7 420	58	33	21 595	81 567	6 302	27 682	1 807	303	36 094	45 473	81 567	12.6
Q2	59 798	2 023	15 414	7 926	76	33	25 472	85 270	6 105	26 004	–122	303	32 290	52 980	85 270	14.2

Source: National Statistics

14.3B Income and Capital Account Table:Private non-financial Corporations

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES				USES						
							D.7 Current transfers other than taxes soc cont's and benefits				
	Balance of gross primary incomes	Imputed social contributio-ns	Net non-life insurance claims	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Total	Gross Disposable income	Total uses
	B.5g	D.612	D.72	TR	D.51	D.623	D.71	D.75	D.7	B.6g	TU
	NRJM	EWRT	FDBA	FDBC	FCCP	EWRT	FDBH	CY88	FCCN	NRJQ	FDBC
2001	121 481	4 229	3 714	129 424	23 087	4 229	3 714	411	4 125	97 983	129 424
2002	137 262	4 437	5 396	147 095	23 977	4 437	5 396	422	5 818	112 863	147 095
2003	146 524	4 098	6 000	156 622	23 608	4 098	6 000	434	6 434	122 482	156 622
2004	161 161	3 707	6 522	171 390	27 291	3 707	6 522	446	6 968	133 424	171 390
2005	171 103	3 992	7 261	182 356	33 477	3 992	7 261	488	7 749	137 138	182 356
2006	180 996	4 057	7 476	192 529	36 839	4 057	7 476	477	7 953	143 680	192 529
2007	196 778	4 209	4 007	204 994	38 151	4 209	4 007	488	4 495	158 139	204 994
2008	195 748	4 008	5 682	205 438	41 509	4 008	5 682	488	6 170	153 751	205 438
2009	178 748	4 668	4 899	188 315	34 741	4 668	4 899	488	5 387	143 519	188 315
Not Seasonally adjusted											
2005 Q3	40 825	1 068	1 908	43 801	9 031	1 068	1 908	115	2 023	31 679	43 801
Q4	44 334	1 054	1 442	46 830	9 470	1 054	1 442	116	1 558	34 748	46 830
2006 Q1	45 439	1 050	1 862	48 351	9 146	1 050	1 862	117	1 979	36 176	48 351
Q2	41 880	970	2 059	44 909	7 215	970	2 059	119	2 178	34 546	44 909
Q3	43 269	1 012	1 838	46 119	9 487	1 012	1 838	120	1 958	33 662	46 119
Q4	50 408	1 025	1 717	53 150	10 991	1 025	1 717	121	1 838	39 296	53 150
2007 Q1	46 674	1 239	643	48 556	9 407	1 239	643	122	765	37 145	48 556
Q2	47 014	987	1 165	49 166	8 202	987	1 165	122	1 287	38 690	49 166
Q3	49 613	1 061	918	51 592	9 881	1 061	918	122	1 040	39 610	51 592
Q4	53 477	922	1 281	55 680	10 661	922	1 281	122	1 403	42 694	55 680
2008 Q1	54 310	872	1 544	56 726	9 880	872	1 544	122	1 666	44 308	56 726
Q2	52 514	872	1 425	54 811	9 504	872	1 425	122	1 547	42 888	54 811
Q3	47 090	1 032	1 387	49 509	10 604	1 032	1 387	122	1 509	36 364	49 509
Q4	41 834	1 232	1 326	44 392	11 521	1 232	1 326	122	1 448	30 191	44 392
2009 Q1	44 719	1 333	1 221	47 273	9 605	1 333	1 221	122	1 343	34 992	47 273
Q2	41 423	1 253	1 026	43 702	6 692	1 253	1 026	122	1 148	34 609	43 702
Q3	43 702	1 087	1 623	46 412	7 943	1 087	1 623	122	1 745	35 637	46 412
Q4	48 904	995	1 029	50 928	10 501	995	1 029	122	1 151	38 281	50 928
2010 Q1	44 734	1 018	1 165	46 917	9 936	1 018	1 165	122	1 287	34 676	46 917
Q2	55 641	956	1 360	57 957	8 286	956	1 360	122	1 482	47 233	57 957
Seasonally adjusted											
	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY
2005 Q3	41 251	1 068	1 897	44 216	8 808	1 068	1 897	115	2 012	32 328	44 216
Q4	42 297	1 054	1 533	44 884	8 747	1 054	1 533	116	1 649	33 434	44 884
2006 Q1	45 788	1 050	1 838	48 676	9 254	1 050	1 838	117	1 955	36 417	48 676
Q2	42 165	970	2 032	45 167	8 196	970	2 032	119	2 151	33 850	45 167
Q3	43 873	1 012	1 836	46 721	9 381	1 012	1 836	120	1 956	34 372	46 721
Q4	49 170	1 025	1 770	51 965	10 008	1 025	1 770	121	1 891	39 041	51 965
2007 Q1	49 032	1 239	627	50 898	9 468	1 239	627	122	749	39 442	50 898
Q2	47 338	987	1 175	49 500	9 364	987	1 175	122	1 297	37 852	49 500
Q3	47 331	1 061	923	49 315	9 802	1 061	923	122	1 045	37 407	49 315
Q4	53 077	922	1 282	55 281	9 517	922	1 282	122	1 404	43 438	55 281
2008 Q1	54 311	872	1 497	56 680	9 755	872	1 497	122	1 619	44 434	56 680
Q2	51 326	872	1 479	53 677	10 849	872	1 479	122	1 601	40 355	53 677
Q3	46 539	1 032	1 397	48 968	10 741	1 032	1 397	122	1 519	35 676	48 968
Q4	43 572	1 232	1 309	46 113	10 164	1 232	1 309	122	1 431	33 286	46 113
2009 Q1	46 420	1 333	1 201	48 954	9 448	1 333	1 201	122	1 323	36 850	48 954
Q2	40 087	1 253	1 068	42 408	7 890	1 253	1 068	122	1 190	32 075	42 408
Q3	41 391	1 087	1 622	44 100	8 180	1 087	1 622	122	1 744	33 089	44 100
Q4	50 850	995	1 008	52 853	9 223	995	1 008	122	1 130	41 505	52 853
2010 Q1	45 473	1 018	1 145	47 636	9 743	1 018	1 145	122	1 267	35 608	47 636
Q2	52 980	956	1 427	55 363	9 859	956	1 427	122	1 549	42 999	55 363

Source: National Statistics

14.3C Income and Capital Account Table:Private non-financial Corporations

£ million

	ACCUMULATION ACCOUNTS													
	CAPITAL ACCOUNT													
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS													
	Changes in liabilities and net worth							Changes in assets						
				-D.9 Less capital tranfers				P.5 Gross capital formation						
	Gross Saving	Investme-nt grants	Other capital transfers	Capital taxes	Other capital transfers	Total	Total change in liabilit-ies and net worth	Gross fixed capital formation	Changes in inventor-ies	Acquisit-ions less disposals of valuables	Total	Acquisit-ions less disposals of non-prod-uced /financi-al assets	Net lending/-borrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	-D.9	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NRJQ	AIBR	LNZM	-QYKB	-CISB	-FCFX	NRMG	FDBM	DLQX	NPOV	FDCL	FDCN	DTAL	NRMG
2001	97 983	3 048	873	–	–285	–285	101 619	103 127	5 941	–	109 068	1 138	–8 587	101 619
2002	112 863	3 131	93	–	–492	–492	115 595	103 182	2 677	–43	105 816	1 255	8 524	115 595
2003	122 482	5 059	106	–	–575	–575	127 072	103 855	3 734	–97	107 492	959	18 621	127 072
2004	133 424	4 928	94	–	–419	–419	138 027	105 288	2 679	–99	107 868	1 339	28 820	138 027
2005	137 138	5 140	119	–	–456	–456	141 941	108 979	4 909	–171	113 717	1 317	26 907	141 941
2006	143 680	6 106	116	–	–508	–508	149 394	115 188	5 077	–42	120 223	869	28 302	149 394
2007	158 139	7 338	111	–	–693	–693	164 895	128 901	5 520	–22	134 399	2 489	28 007	164 895
2008	153 751	6 599	–39	–	–850	–850	159 461	125 079	360	26	125 465	854	33 142	159 461
2009	143 519	10 758	34	–	–1 005	–1 005	153 306	102 717	–14 722	19	88 014	560	64 732	153 306
Not Seasonally adjusted														
2005 Q3	31 679	933	–	–	–120	–120	32 492	28 000	3 044	–67	30 977	346	1 169	32 492
Q4	34 748	1 222	–	–	–124	–124	35 846	29 265	–659	–44	28 562	258	7 026	35 846
2006 Q1	36 176	2 123	116	–	–121	–121	38 294	28 027	5 611	–6	33 632	171	4 491	38 294
Q2	34 546	1 262	–	–	–130	–130	35 678	26 326	–2 625	26	23 727	229	11 722	35 678
Q3	33 662	1 228	–	–	–126	–126	34 764	28 393	1 867	–33	30 227	255	4 282	34 764
Q4	39 296	1 493	–	–	–131	–131	40 658	32 442	224	–29	32 637	214	7 807	40 658
2007 Q1	37 145	3 440	111	–	–160	–160	40 536	31 085	4 326	–9	35 402	392	4 742	40 536
Q2	38 690	1 008	–	–	–184	–184	39 514	29 059	–1 195	48	27 912	1 413	10 189	39 514
Q3	39 610	1 279	–	–	–177	–177	40 712	33 270	3 948	–17	37 201	–410	3 921	40 712
Q4	42 694	1 611	–	–	–172	–172	44 133	35 487	–1 559	–44	33 884	1 094	9 155	44 133
2008 Q1	44 308	3 414	128	–	–194	–194	47 656	31 356	6 271	–19	37 608	–13	10 061	47 656
Q2	42 888	1 124	–46	–	–214	–214	43 752	30 498	–260	31	30 269	241	13 242	43 752
Q3	36 364	792	–52	–	–220	–220	36 884	31 090	1 187	15	32 292	223	4 369	36 884
Q4	30 191	1 269	–69	–	–222	–222	31 169	32 135	–6 838	–1	25 296	403	5 470	31 169
2009 Q1	34 992	5 461	196	–	–279	–279	40 370	27 643	–4 230	29	23 442	59	16 869	40 370
Q2	34 609	1 643	–62	–	–245	–245	35 945	24 946	–5 521	–9	19 416	141	16 388	35 945
Q3	35 637	1 869	–48	–	–247	–247	37 211	24 673	–299	–15	24 359	238	12 614	37 211
Q4	38 281	1 785	–52	–	–234	–234	39 780	25 455	–4 672	14	20 797	122	18 861	39 780
2010 Q1	34 676	3 684	140	–	–255	–255	38 245	24 711	–302	–4	24 405	–1	13 841	38 245
Q2	47 233	1 521	–19	–	–275	–275	48 460	24 765	771	20	25 556	107	22 797	48 460
Seasonally adjusted														
	RPKZ	CIDZ	LNZO	-RNGK		-RPWX	RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
2005 Q3	32 328	933	–	–	–120	–120	33 141	28 226	163	–67	28 322	321	4 498	33 141
Q4	33 434	1 222	–	–	–124	–124	34 532	27 779	–156	–44	27 579	289	6 664	34 532
2006 Q1	36 417	2 123	116	–	–121	–121	38 535	27 904	2 711	–6	30 609	236	7 690	38 535
Q2	33 850	1 262	–	–	–130	–130	34 982	27 911	–571	26	27 366	179	7 437	34 982
Q3	34 372	1 228	–	–	–126	–126	35 474	28 624	1 447	–33	30 038	233	5 203	35 474
Q4	39 041	1 493	–	–	–131	–131	40 403	30 749	1 490	–29	32 210	221	7 972	40 403
2007 Q1	39 442	3 440	111	–	–160	–160	42 833	31 090	2 040	–9	33 121	503	9 209	42 833
Q2	37 852	1 008	–	–	–184	–184	38 676	31 024	–90	48	30 982	1 337	6 357	38 676
Q3	37 407	1 279	–	–	–177	–177	38 509	33 481	2 070	–17	35 534	–423	3 398	38 509
Q4	43 438	1 611	–	–	–172	–172	44 877	33 306	1 500	–44	34 762	1 072	9 043	44 877
2008 Q1	44 434	3 414	128	–	–194	–194	47 782	31 428	3 226	–19	34 635	141	13 006	47 782
Q2	40 355	1 124	–46	–	–214	–214	41 219	32 395	1 147	31	33 573	150	7 496	41 219
Q3	35 676	792	–52	–	–220	–220	36 196	31 137	659	15	31 811	217	4 168	36 196
Q4	33 286	1 269	–69	–	–222	–222	34 264	30 119	–4 672	–1	25 446	346	8 472	34 264
2009 Q1	36 850	5 461	196	–	–279	–279	42 228	28 024	–4 298	29	23 755	182	18 291	42 228
Q2	32 075	1 643	–62	–	–245	–245	33 411	26 167	–3 249	–9	22 909	109	10 393	33 411
Q3	33 089	1 869	–48	–	–247	–247	34 663	24 802	–4 034	–15	20 753	217	13 693	34 663
Q4	41 505	1 785	–52	–	–234	–234	43 004	23 724	–3 141	14	20 597	52	22 355	43 004
2010 Q1	35 608	3 684	140	–	–255	–255	39 177	25 102	–856	–4	24 242	115	14 820	39 177
Q2	42 999	1 521	–19	–	–275	–275	44 226	26 052	579	20	26 651	93	17 482	44 226

Source: National Statistics

14.4A Income and Capital Account Table:Financial Corporations

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES								USES								
		D.4 Property income, received							D.4 Property income,paid								
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property inc to insurance holders	Rent	Total	Total resources	Interest	Distributed income of corps	Reinvested earnings on direct foreign investment	Property inc to insurance holders	Rent	Total	Balance of gross primary income	Total uses	Share of gross national income
	B.2g	D.41	D.42	D.43	D.44	D.45	D.4	-P119	TR	D.41	D.42	D.43	D.44	D.45	D.4	B.5G	TU
	NQNV	NHCK	NHCL	NHEM	NHDG	NHDH	NHDF	NQNW	NHCM	NHCN	NHEO	NSCU	NHDK	NHDI	NQNY	NQNW	RVGH
2001	12 965	198 445	49 801	4 223	37	29	252 535	265 500	170 669	43 922	–2 691	54 795	–	266 695	–1 195	265 500	–0.1
2002	27 125	162 001	51 990	5 278	34	30	219 333	246 458	133 981	37 207	2 033	53 652	–	226 873	19 585	246 458	1.8
2003	33 218	160 855	56 472	8 897	44	30	226 298	259 516	129 917	43 137	3 474	56 715	–	233 243	26 273	259 516	2.3
2004	32 879	195 443	65 273	8 208	39	31	268 994	301 873	159 828	52 167	2 233	56 150	–	270 378	31 495	301 873	2.6
2005	33 135	246 249	70 120	10 201	66	31	326 667	359 802	212 659	51 797	5 518	65 805	–	335 779	24 023	359 802	1.9
2006	37 987	331 777	82 903	11 153	59	31	425 923	463 910	301 946	63 260	6 743	68 321	–	440 270	23 640	463 910	1.8
2007	45 733	434 514	88 483	12 978	32	32	536 039	581 772	395 119	62 061	8 595	72 820	–	538 595	43 177	581 772	3.0
2008	62 920	430 776	78 062	681	39	32	509 590	572 510	393 939	33 407	816	76 392	–	504 554	67 956	572 510	4.6
2009	67 337	191 886	64 206	2 029	41	31	258 193	325 530	162 409	29 261	7 578	70 683	–	269 931	55 599	325 530	3.9
Not Seasonally adjusted																	
2005 Q3	7 230	61 812	14 752	2 191	19	8	78 782	86 012	53 998	8 071	1 485	17 161	–	80 715	5 297	86 012	1.7
Q4	8 655	66 499	18 399	3 166	17	7	88 088	96 743	57 638	16 990	1 610	15 415	–	91 653	5 090	96 743	1.6
2006 Q1	8 231	74 744	14 062	3 361	9	8	92 184	100 415	66 977	9 621	1 745	16 729	–	95 072	5 343	100 415	1.6
Q2	9 594	80 015	29 743	2 790	15	8	112 571	122 165	73 135	23 439	2 074	17 671	–	116 319	5 846	122 165	1.8
Q3	10 265	84 844	17 502	2 775	8	8	105 137	115 402	77 363	11 948	1 172	17 299	–	107 782	7 620	115 402	2.3
Q4	9 897	92 174	21 596	2 227	27	7	116 031	125 928	84 471	18 252	1 752	16 622	–	121 097	4 831	125 928	1.4
2007 Q1	10 613	99 790	15 751	3 488	5	8	119 042	129 655	89 360	11 361	2 819	17 287	–	120 827	8 828	129 655	2.5
Q2	10 937	109 528	33 946	2 931	7	8	146 420	157 357	100 376	29 650	1 976	18 255	–	150 257	7 100	157 357	2.1
Q3	11 929	110 946	18 100	3 816	5	8	132 875	144 804	101 112	13 294	2 048	18 641	–	135 095	9 709	144 804	2.7
Q4	12 254	114 250	20 686	2 743	15	8	137 702	149 956	104 271	7 756	1 752	18 637	–	132 416	17 540	149 956	4.7
2008 Q1	13 405	113 661	15 975	1 476	7	8	131 127	144 532	103 292	3 491	1 002	18 795	–	126 580	17 952	144 532	4.7
Q2	15 062	106 635	26 981	1 582	11	8	135 217	150 279	98 489	15 087	2 526	20 687	–	136 789	13 490	150 279	3.7
Q3	14 680	107 954	17 417	3 405	8	8	128 792	143 472	98 767	8 912	–1 817	18 410	–	124 272	19 200	143 472	5.3
Q4	19 773	102 526	17 689	–5 782	13	8	114 454	134 227	93 391	5 917	–895	18 500	–	116 913	17 314	134 227	4.8
2009 Q1	17 316	61 897	12 048	1 859	8	8	75 820	93 136	56 305	2 493	1 547	15 221	–	75 566	17 570	93 136	4.9
Q2	16 101	49 261	16 786	1 390	6	8	67 451	83 552	42 732	11 512	879	19 476	–	74 599	8 953	83 552	2.6
Q3	17 164	40 080	15 203	1 751	13	8	57 055	74 219	32 378	7 169	2 797	20 448	–	62 792	11 427	74 219	3.2
Q4	16 756	40 648	20 169	–2 971	14	7	57 867	74 623	30 994	8 087	2 355	15 538	–	56 974	17 649	74 623	4.8
2010 Q1	15 053	39 095	14 683	2 336	6	8	56 128	71 181	28 811	12 914	1 429	16 163	–	59 317	11 864	71 181	3.2
Q2	14 293	41 338	19 750	1 512	8	8	62 616	76 909	31 476	17 191	313	15 461	–	64 441	12 468	76 909	3.4
Seasonally adjusted																	
	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI
2005 Q3	7 162	62 279	17 463	2 191	19	8	81 960	89 122	54 063	12 109	1 396	16 983	–	84 551	4 571	89 122	1.4
Q4	8 450	66 315	18 183	3 166	17	7	87 688	96 138	57 776	14 760	1 751	16 271	–	90 558	5 580	96 138	1.7
2006 Q1	8 914	74 141	18 725	3 361	9	8	96 244	105 158	67 284	15 407	1 753	16 918	–	101 362	3 796	105 158	1.2
Q2	9 521	80 159	22 383	2 790	15	8	105 355	114 876	72 274	15 195	2 127	16 873	–	106 469	8 407	114 876	2.5
Q3	9 932	86 170	20 344	2 775	8	8	109 305	119 237	78 250	15 189	1 032	17 009	–	111 480	7 757	119 237	2.3
Q4	9 620	91 307	21 451	2 227	27	7	115 019	124 639	84 138	17 469	1 831	17 521	–	120 959	3 680	124 639	1.1
2007 Q1	11 445	99 521	20 433	3 488	5	8	123 455	134 900	90 092	16 928	2 825	17 687	–	127 532	7 368	134 900	2.1
Q2	10 907	110 289	26 707	2 931	7	8	139 942	150 849	100 099	20 080	2 046	17 273	–	139 498	11 351	150 849	3.2
Q3	11 439	112 733	20 819	3 816	5	8	137 381	148 820	102 263	16 184	1 852	18 078	–	138 377	10 443	148 820	2.9
Q4	11 942	111 971	20 524	2 743	15	8	135 261	147 203	102 665	8 869	1 872	19 782	–	133 188	14 015	147 203	3.8
2008 Q1	14 280	113 649	20 728	1 476	7	8	135 868	150 148	104 405	8 490	963	19 407	–	133 265	16 883	150 148	4.5
Q2	15 099	108 462	20 048	1 582	11	8	130 111	145 210	99 294	6 974	2 656	19 439	–	128 363	16 847	145 210	4.6
Q3	14 147	109 600	19 963	3 405	8	8	132 984	147 131	99 527	10 100	–2 078	17 765	–	125 314	21 817	147 131	5.9
Q4	19 394	99 065	17 323	–5 782	13	8	110 627	130 021	90 713	7 843	–725	19 781	–	117 612	12 409	130 021	3.5
2009 Q1	17 948	61 866	16 041	1 859	8	8	79 782	97 730	57 203	6 388	1 492	15 835	–	80 918	16 812	97 730	4.7
Q2	16 401	50 375	11 262	1 390	6	8	63 041	79 442	43 064	5 945	981	18 651	–	68 641	10 801	79 442	3.1
Q3	16 517	40 713	17 606	1 751	13	8	60 091	76 608	32 373	7 380	2 520	19 607	–	61 880	14 728	76 608	4.1
Q4	16 471	38 932	19 297	–2 971	14	7	55 279	71 750	29 769	9 548	2 585	16 590	–	58 492	13 258	71 750	3.7
2010 Q1	15 711	39 110	18 308	2 336	6	8	59 768	75 479	29 270	15 936	1 327	16 845	–	63 378	12 101	75 479	3.3
Q2	14 605	42 051	14 675	1 512	8	8	58 254	72 859	31 617	10 610	446	14 890	–	57 563	15 296	72 859	4.1

Source: National Statistics

14.4B Income and Capital Account Table:Financial Corporations

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	RESOURCES									USES						
		D.61 Social contributions				D.7 Other current transfers						D.7 Other current transfers				
	Balance of gross primary incomes	Employers' actual social contributions	Employees' scoial contribution	Social contributions by self-employed persons	Imputed social contributions	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social trans. in kind	Net non-life insurance premiums	Non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses
	B.5g	D.6111	D.6112	D.6113	D.612	D.71	D.72	D.75	TR	D.51	D.62	D.71	D.72	D.75	B.6g	TU
	NQNY	RNNI	NQOC	NQOD	NHDR	NQOF	NHDN	NQOG	NQOH	NHDO	NHDQ	NHDU	NQOI	NHEK	NQOJ	NQOH
2001	–1 195	21 836	31 933	–	484	19 553	405	95	73 111	12 324	38 220	405	19 553	202	2 407	73 111
2002	19 585	26 025	32 967	–	524	26 620	588	58	106 367	6 750	41 733	588	26 620	227	30 449	106 367
2003	26 273	32 504	32 158	–	502	23 000	645	28	115 110	7 514	43 799	645	23 000	204	39 948	115 110
2004	31 495	35 807	31 238	–	503	28 148	675	5	127 871	7 223	41 172	675	28 148	108	50 545	127 871
2005	24 023	41 635	36 107	–	507	31 711	806	–	134 789	8 723	47 423	806	31 711	80	46 046	134 789
2006	23 640	46 092	38 868	–	511	34 920	802	–	144 833	15 451	56 137	802	34 920	80	37 443	144 833
2007	43 177	44 516	39 346	–	514	21 862	415	–	149 830	9 893	45 542	415	21 862	80	72 038	149 830
2008	67 956	40 754	43 679	–	520	31 095	591	–	184 595	10 991	57 113	591	31 095	80	84 725	184 595
2009	55 599	44 530	39 541	–	520	26 707	507	–	167 404	4 045	56 204	507	26 707	80	79 861	167 404
Not Seasonally adjusted																
2005 Q3	5 297	10 679	9 525	–	127	9 734	212	–	34 492	2 146	12 310	212	9 734	20	10 070	34 492
Q4	5 090	11 410	7 699	–	127	5 930	161	–	31 607	2 742	12 706	161	5 930	20	10 048	31 607
2006 Q1	5 343	12 407	9 670	–	127	8 697	199	–	37 785	5 182	13 262	199	8 697	20	10 425	37 785
Q2	5 846	10 552	10 219	–	128	9 597	221	–	35 256	1 656	14 257	221	9 597	20	9 505	35 256
Q3	7 620	10 982	10 119	–	128	8 598	198	–	36 527	4 903	14 622	198	8 598	20	8 186	36 527
Q4	4 831	12 151	8 860	–	128	8 028	184	–	35 265	3 710	13 996	184	8 028	20	9 327	35 265
2007 Q1	8 828	10 746	9 608	–	128	3 487	66	–	34 194	1 902	11 739	66	3 487	20	16 980	34 194
Q2	7 100	12 022	10 545	–	130	6 374	121	–	34 991	722	11 114	121	6 374	20	16 640	34 991
Q3	9 709	11 163	9 975	–	128	4 991	95	–	35 083	3 612	10 784	95	4 991	20	15 581	35 083
Q4	17 540	10 585	9 218	–	128	7 010	133	–	45 562	3 657	11 905	133	7 010	20	22 837	45 562
2008 Q1	17 952	10 219	11 155	–	130	8 458	161	–	49 321	4 328	12 618	161	8 458	20	23 736	49 321
Q2	13 490	10 818	12 162	–	130	7 799	148	–	43 561	108	14 087	148	7 799	20	21 399	43 561
Q3	19 200	10 272	10 728	–	130	7 559	144	–	47 305	4 207	15 150	144	7 559	20	20 225	47 305
Q4	17 314	9 445	9 634	–	130	7 279	138	–	44 408	2 348	15 258	138	7 279	20	19 365	44 408
2009 Q1	17 570	9 956	8 773	–	130	6 644	126	–	45 061	957	14 086	126	6 644	20	23 228	45 061
Q2	8 953	11 026	11 293	–	130	5 577	106	–	35 644	552	14 144	106	5 577	20	15 245	35 644
Q3	11 427	11 136	10 918	–	130	8 851	168	–	41 529	735	13 875	168	8 851	20	17 880	41 529
Q4	17 649	12 412	8 557	–	130	5 635	107	–	45 170	1 801	14 099	107	5 635	20	23 508	45 170
2010 Q1	11 864	11 384	9 763	–	130	6 281	119	–	41 239	835	14 939	119	6 281	20	19 045	41 239
Q2	12 468	12 735	8 828	–	130	7 347	139	–	40 478	–465	15 807	139	7 347	20	17 630	40 478
Seasonally adjusted																
	ROWO		RNNP	RNNV		RPEE	RPEF	RPEG	RPEH	RPEK	NROD	RPEP	RPEQ	RPER	RPEI	RPEH
2005 Q3	4 571	10 679	9 299	–	127	9 641	212	–	34 529	1 562	12 284	212	9 641	20	10 810	34 529
Q4	5 580	11 410	8 798	–	127	6 351	170	–	32 436	2 269	12 538	170	6 351	20	11 088	32 436
2006 Q1	3 796	12 407	9 395	–	127	8 646	195	–	34 566	5 080	13 490	195	8 646	20	7 135	34 566
Q2	8 407	10 552	9 525	–	128	9 282	219	–	38 113	3 059	14 323	219	9 282	20	11 210	38 113
Q3	7 757	10 982	9 872	–	128	8 596	197	–	37 532	4 251	14 537	197	8 596	20	9 931	37 532
Q4	3 680	12 151	10 076	–	128	8 396	191	–	34 622	3 061	13 787	191	8 396	20	9 167	34 622
2007 Q1	7 368	10 746	9 473	–	128	3 416	64	–	31 195	1 771	11 973	64	3 416	20	13 951	31 195
Q2	11 351	12 022	9 666	–	130	6 246	122	–	39 537	2 135	11 152	122	6 246	20	19 862	39 537
Q3	10 443	11 163	9 713	–	128	5 037	94	–	36 578	2 849	10 714	94	5 037	20	17 864	36 578
Q4	14 015	10 585	10 494	–	128	7 163	135	–	42 520	3 138	11 703	135	7 163	20	20 361	42 520
2008 Q1	16 883	10 219	11 166	–	130	8 282	157	–	46 837	4 192	12 911	157	8 282	20	21 275	46 837
Q2	16 847	10 818	11 044	–	130	7 820	153	–	46 812	1 570	14 145	153	7 820	20	23 104	46 812
Q3	21 817	10 272	10 450	–	130	7 635	144	–	50 448	3 356	15 085	144	7 635	20	24 208	50 448
Q4	12 409	9 445	11 019	–	130	7 358	137	–	40 498	1 873	14 972	137	7 358	20	16 138	40 498
2009 Q1	16 812	9 956	8 792	–	130	6 571	124	–	42 385	856	14 427	124	6 571	20	20 387	42 385
Q2	10 801	11 026	10 445	–	130	5 599	109	–	38 110	1 937	14 125	109	5 599	20	16 320	38 110
Q3	14 728	11 136	10 543	–	130	8 900	168	–	45 605	–72	13 825	168	8 900	20	22 764	45 605
Q4	13 258	12 412	9 761	–	130	5 637	106	–	41 304	1 324	13 827	106	5 637	20	20 390	41 304
2010 Q1	12 101	11 384	9 738	–	130	6 196	117	–	39 666	792	15 295	117	6 196	20	17 246	39 666
Q2	15 296	12 735	8 252	–	130	7 466	146	–	44 025	899	15 775	146	7 466	20	19 719	44 025

Source: National Statistics

14.4C Income and Capital Account Table:Financial corporations

£ million

	USE OF DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES		
	Total resources, gross disposable income	Adjustment for the change in net equity of h/holds in pens.fund	Gross Saving	Total uses
	B.6g	D.8	B.8g	TU
	NQOJ	NQOK	NQOL	NQOJ
2001	2 407	16 033	–13 626	2 407
2002	30 449	17 783	12 666	30 449
2003	39 948	21 365	18 583	39 948
2004	50 545	26 375	24 170	50 545
2005	46 046	30 826	15 220	46 046
2006	37 443	29 334	8 109	37 443
2007	72 038	38 834	33 204	72 038
2008	84 725	27 840	56 885	84 725
2009	79 861	28 387	51 474	79 861
Not Seasonally adjusted				
2005 Q3	10 070	6 937	3 133	10 070
Q4	10 048	7 719	2 329	10 048
2006 Q1	10 425	10 284	141	10 425
Q2	9 505	5 335	4 170	9 505
Q3	8 186	5 489	2 697	8 186
Q4	9 327	8 226	1 101	9 327
2007 Q1	16 980	10 074	6 906	16 980
Q2	16 640	10 282	6 358	16 640
Q3	15 581	9 504	6 077	15 581
Q4	22 837	8 974	13 863	22 837
2008 Q1	23 736	10 132	13 604	23 736
Q2	21 399	8 037	13 362	21 399
Q3	20 225	5 252	14 973	20 225
Q4	19 365	4 419	14 946	19 365
2009 Q1	23 228	6 635	16 593	23 228
Q2	15 245	6 864	8 381	15 245
Q3	17 880	7 208	10 672	17 880
Q4	23 508	7 680	15 828	23 508
2010 Q1	19 045	8 036	11 009	19 045
Q2	17 630	4 717	12 913	17 630
Seasonally adjusted				
	RPEI	RPPT	RPPS	RPEI
2005 Q3	10 810	7 821	2 989	10 810
Q4	11 088	7 797	3 291	11 088
2006 Q1	7 135	8 439	–1 304	7 135
Q2	11 210	5 882	5 328	11 210
Q3	9 931	6 445	3 486	9 931
Q4	9 167	8 568	599	9 167
2007 Q1	13 951	8 374	5 577	13 951
Q2	19 862	10 666	9 196	19 862
Q3	17 864	10 290	7 574	17 864
Q4	20 361	9 504	10 857	20 361
2008 Q1	21 275	8 604	12 671	21 275
Q2	23 104	7 847	15 257	23 104
Q3	24 208	5 767	18 441	24 208
Q4	16 138	5 622	10 516	16 138
2009 Q1	20 387	4 451	15 936	20 387
Q2	16 320	7 476	8 844	16 320
Q3	22 764	7 984	14 780	22 764
Q4	20 390	8 476	11 914	20 390
2010 Q1	17 246	5 957	11 289	17 246
Q2	19 719	5 342	14 377	19 719

Source: National Statistics

14.4D Income and Capital Account Table:Financial Corporations

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth					Changes in assets						
		D.9 Capital transfers receivable	-D.9 less Capital transfers payable			P.5 Gross capital formation				Acquisitio-ns less disposals of non-produc-ed /financial assets		
	Gross Saving	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitio-ns less disposal of valuables	Total		Net lending/bo-rrowing	Total change in assets
	B.8g	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NQOL	NHEB	-NHBW	-NHCB	NQON	NHCJ	NHCI	NHEH	NHEG	NHEI	NHCQ	NQON
2001	–13 626	412	–	–412	–13 626	8 482	58	–	8 540	–43	–22 123	–13 626
2002	12 666	412	–	–412	12 666	8 323	67	–74	8 316	–36	4 386	12 666
2003	18 583	391	–	–391	18 583	5 253	48	–166	5 135	–3	13 451	18 583
2004	24 170	328	–	–328	24 170	5 254	393	–173	5 474	–6	18 702	24 170
2005	15 220	321	–	–321	15 220	6 454	48	–298	6 204	–1	9 017	15 220
2006	8 109	446	–	–446	8 109	8 469	200	–74	8 595	6	–492	8 109
2007	33 204	166	–	–166	33 204	7 902	206	–36	8 072	4	25 128	33 204
2008	56 885	25 788	–20 174	132	62 631	8 396	210	48	8 654	4	53 973	62 631
2009	51 474	10 780	–2 428	–213	59 613	7 383	211	35	7 629	16	51 968	59 613
Not Seasonally adjusted												
2005 Q3	3 133	–	–	–	3 133	1 554	40	–120	1 474	–	1 659	3 133
Q4	2 329	171	–	–171	2 329	1 791	60	–75	1 776	2	551	2 329
2006 Q1	141	119	–	–119	141	741	49	–8	782	2	–643	141
Q2	4 170	–	–	–	4 170	3 137	50	46	3 233	2	935	4 170
Q3	2 697	–	–	–	2 697	2 891	50	–58	2 883	2	–188	2 697
Q4	1 101	327	–	–327	1 101	1 700	51	–54	1 697	–	–596	1 101
2007 Q1	6 906	242	–	–242	6 906	1 232	51	–16	1 267	1	5 638	6 906
Q2	6 358	–4	–	4	6 358	2 808	52	86	2 946	1	3 411	6 358
Q3	6 077	–14	–	14	6 077	2 148	51	–28	2 171	1	3 905	6 077
Q4	13 863	–58	–	58	13 863	1 714	52	–78	1 688	1	12 174	13 863
2008 Q1	13 604	–210	–	210	13 604	1 187	51	–32	1 206	1	12 397	13 604
Q2	13 362	–	–	–	13 362	2 192	53	55	2 300	1	11 061	13 362
Q3	14 973	18 595	–15 317	–	18 251	1 796	52	28	1 876	1	16 374	18 251
Q4	14 946	7 403	–4 857	–78	17 414	3 221	54	–3	3 272	1	14 141	17 414
2009 Q1	16 593	5 678	–1 995	–68	20 208	1 305	51	52	1 408	3	18 797	20 208
Q2	8 381	170	–	–	8 551	1 313	53	–16	1 350	4	7 197	8 551
Q3	10 672	433	–433	–	10 672	1 789	54	–27	1 816	4	8 852	10 672
Q4	15 828	4 499	–	–145	20 182	2 976	53	26	3 055	5	17 122	20 182
2010 Q1	11 009	–	–	–	11 009	3 180	53	–7	3 226	6	7 777	11 009
Q2	12 913	–	–	–	12 913	3 016	53	34	3 103	7	9 803	12 913
Seasonally adjusted												
	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
2005 Q3	2 989	82	–	–82	2 989	1 428	40	–120	1 348	–	1 641	2 989
Q4	3 291	94	–	–94	3 291	1 802	60	–75	1 787	2	1 502	3 291
2006 Q1	–1 304	110	–	–110	–1 304	1 380	49	–8	1 421	2	–2 727	–1 304
Q2	5 328	117	–	–117	5 328	2 665	50	46	2 761	2	2 565	5 328
Q3	3 486	115	–	–115	3 486	2 790	50	–58	2 782	2	702	3 486
Q4	599	104	–	–104	599	1 634	51	–54	1 631	–	–1 032	599
2007 Q1	5 577	84	–	–84	5 577	1 916	51	–16	1 951	1	3 625	5 577
Q2	9 196	58	–	–58	9 196	2 291	52	86	2 429	1	6 766	9 196
Q3	7 574	28	–	–28	7 574	2 051	51	–28	2 074	1	5 499	7 574
Q4	10 857	–4	–	4	10 857	1 644	52	–78	1 618	1	9 238	10 857
2008 Q1	12 671	–32	–	32	12 671	2 054	51	–32	2 073	1	10 597	12 671
Q2	15 257	–44	–	44	15 257	1 649	53	55	1 757	1	13 499	15 257
Q3	18 441	18 556	–15 317	39	21 719	1 714	52	28	1 794	1	19 924	21 719
Q4	10 516	7 308	–4 857	17	12 984	2 979	54	–3	3 030	1	9 953	12 984
2009 Q1	15 936	5 671	–1 995	–61	19 551	1 859	51	52	1 962	3	17 586	19 551
Q2	8 844	224	–	–54	9 014	1 011	53	–16	1 048	4	7 962	9 014
Q3	14 780	482	–433	–49	14 780	1 721	54	–27	1 748	4	13 028	14 780
Q4	11 914	4 403	–	–49	16 268	2 792	53	26	2 871	5	13 392	16 268
2010 Q1	11 289	52	–	–52	11 289	3 660	53	–7	3 706	6	7 577	11 289
Q2	14 377	56	–	–56	14 377	2 794	53	34	2 881	7	11 489	14 377

Source: National Statistics

14.5A Income and Capital Account Table:General government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT											
	RESOURCES											
		D.2 Taxes on production and imports, received				less subsidies paid		D.4 Property Income				
	Gross Operating surplus	Value added tax(VAT)	Taxes on imports excluding VAT	Taxes on products excluding VAT and import duties	Other taxes on production	Subsidies on products	Other subsidies on production	Interest	Distributed income of corps.	Rent from sectors other than general government	Total property income	Total resources
	B.2g	D.211	D.212	D.214	D.29	-D.31	-D.39	D.41	D.42	D.45	D.4	TR
	NMXV	NZGF	NMBU	NMBV	NMYD	-NMYF	-NMCC	NMYL	NMYM	NMYR	NMYU	NMYV
2001	9 796	63 522	–	50 745	17 565	–3 953	–653	7 359	4 710	1 919	14 012	151 025
2002	10 289	68 251	–	52 001	18 113	–4 672	–937	6 683	3 290	1 901	11 892	154 920
2003	10 807	74 595	–	52 858	18 517	–5 311	–1 416	7 131	3 027	1 565	11 742	161 774
2004	11 312	79 755	–	56 137	18 853	–5 121	–1 323	6 838	2 794	1 182	10 833	170 207
2005	11 927	81 426	–	56 906	19 706	–5 182	–1 383	6 471	2 900	1 229	10 627	172 961
2006	12 634	85 591	–	60 540	20 831	–5 968	–1 432	7 456	2 566	1 226	11 273	181 808
2007	13 231	89 698	–	64 375	21 512	–5 663	–1 961	8 519	3 142	1 233	12 914	192 597
2008	13 963	89 682	–	60 552	23 172	–5 223	–1 671	9 920	3 355	1 164	14 463	193 270
2009	14 675	78 965	–	60 086	24 381	–5 847	–1 741	7 600	2 136	1 174	10 936	179 753
Not Seasonally adjusted												
2005 Q3	3 000	20 736	–	14 735	5 026	–1 327	–353	1 576	635	304	2 523	44 147
Q4	3 043	21 018	–	14 959	4 975	–1 333	–358	1 641	653	305	2 606	44 635
2006 Q1	3 097	19 605	–	14 140	4 988	–1 389	–361	2 070	579	295	2 948	41 994
Q2	3 137	21 299	–	15 037	5 293	–1 392	–342	1 710	753	321	2 790	45 798
Q3	3 182	22 155	–	15 334	5 288	–1 761	–343	1 646	575	304	2 528	46 082
Q4	3 218	22 532	–	16 029	5 262	–1 426	–386	2 030	659	306	3 007	47 934
2007 Q1	3 253	21 753	–	14 868	5 275	–1 161	–406	2 090	648	298	3 039	45 626
Q2	3 289	22 369	–	16 228	5 382	–1 467	–511	1 907	944	345	3 200	48 467
Q3	3 321	22 848	–	16 529	5 456	–1 480	–676	1 969	734	299	3 006	48 797
Q4	3 368	22 728	–	16 750	5 399	–1 555	–368	2 553	816	291	3 669	49 707
2008 Q1	3 410	21 942	–	15 011	5 446	–1 602	–370	2 588	888	291	3 771	46 497
Q2	3 461	24 218	–	15 491	5 881	–1 114	–627	2 240	938	262	3 447	50 734
Q3	3 518	22 519	–	14 939	5 861	–1 332	–335	2 597	543	322	3 467	48 419
Q4	3 574	21 003	–	15 111	5 984	–1 175	–339	2 495	986	289	3 778	47 620
2009 Q1	3 596	17 564	–	13 272	6 014	–1 215	–345	2 519	492	297	3 313	41 169
Q2	3 646	19 143	–	15 061	6 135	–1 454	–462	1 884	780	292	2 960	45 005
Q3	3 696	20 243	–	15 525	6 148	–1 569	–465	1 630	345	292	2 275	45 606
Q4	3 737	22 015	–	16 228	6 084	–1 609	–469	1 567	519	293	2 388	47 973
2010 Q1	3 802	22 424	–	15 003	6 116	–1 870	–474	1 748	277	293	2 322	46 155
Q2	3 850	23 123	–	16 243	9 632	–1 502	–388	1 263	451	293	2 012	52 945
Seasonally adjusted												
	NTAR	RNDC		RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXQ	ROXG	ROXT
2005 Q3	3 000	20 514	–	14 479	4 993	–1 359	–353	1 566	639	304	2 517	43 598
Q4	3 043	20 468	–	14 314	5 018	–1 326	–358	1 632	634	305	2 578	43 462
2006 Q1	3 097	20 486	–	15 124	5 128	–1 428	–361	2 068	588	295	2 955	43 967
Q2	3 137	21 359	–	14 974	5 208	–1 546	–342	1 719	759	321	2 805	45 571
Q3	3 182	21 732	–	15 053	5 245	–1 493	–343	1 637	580	304	2 524	45 599
Q4	3 218	22 014	–	15 389	5 250	–1 501	–386	2 032	639	306	2 989	46 671
2007 Q1	3 253	22 804	–	15 929	5 293	–1 471	–406	2 082	657	298	3 040	47 447
Q2	3 289	22 404	–	16 140	5 308	–1 455	–511	1 920	950	345	3 219	48 371
Q3	3 321	22 290	–	16 203	5 421	–1 351	–676	1 958	741	299	3 002	48 003
Q4	3 368	22 200	–	16 103	5 490	–1 386	–368	2 559	794	291	3 653	48 776
2008 Q1	3 410	23 066	–	16 027	5 617	–1 373	–370	2 570	896	291	3 761	49 027
Q2	3 461	24 230	–	15 311	5 744	–1 208	–627	2 261	944	262	3 474	50 362
Q3	3 518	21 862	–	14 715	5 798	–1 290	–335	2 582	551	322	3 460	47 510
Q4	3 574	20 524	–	14 499	6 013	–1 352	–339	2 507	964	289	3 768	46 371
2009 Q1	3 596	18 511	–	14 115	6 093	–1 299	–345	2 500	498	297	3 300	42 941
Q2	3 646	19 121	–	14 954	6 065	–1 501	–462	1 899	787	292	2 982	44 781
Q3	3 696	19 775	–	15 370	6 104	–1 501	–465	1 631	354	292	2 285	45 017
Q4	3 737	21 558	–	15 647	6 119	–1 546	–469	1 570	497	293	2 369	47 014
2010 Q1	3 802	23 545	–	16 071	6 173	–1 675	–474	1 737	282	293	2 316	48 890
Q2	3 850	23 830	–	16 161	9 695	–1 552	–388	1 275	458	293	2 031	53 602

Source: National Statistics

14.5A Income and Capital Account Table:General government

continued

£ million

	USES		
	D.4 Property Income		
	Total property income	Balance of primary income, gross	Total uses
	D.4	B.5g	TU
	NMYY	NMZH	NMYV
2001	27 911	123 114	151 025
2002	25 410	129 510	154 920
2003	26 913	134 861	161 774
2004	26 973	143 234	170 207
2005	29 376	143 585	172 961
2006	30 976	150 832	181 808
2007	34 786	157 811	192 597
2008	36 432	156 838	193 270
2009	30 218	149 535	179 753
Not Seasonally adjusted			
2005 Q3	7 160	36 987	44 147
Q4	7 784	36 851	44 635
2006 Q1	7 636	34 358	41 994
Q2	7 323	38 475	45 798
Q3	7 325	38 757	46 082
Q4	8 692	39 242	47 934
2007 Q1	8 431	37 195	45 626
Q2	8 499	39 968	48 467
Q3	8 036	40 761	48 797
Q4	9 820	39 887	49 707
2008 Q1	8 244	38 253	46 497
Q2	9 681	41 053	50 734
Q3	9 132	39 287	48 419
Q4	9 375	38 245	47 620
2009 Q1	6 779	34 390	41 169
Q2	8 124	36 881	45 005
Q3	5 525	40 081	45 606
Q4	9 790	38 183	47 973
2010 Q1	10 772	35 383	46 155
Q2	12 202	40 743	52 945
Seasonally adjusted			
	ROXV	ROXU	ROXT
2005 Q3	7 485	36 113	43 598
Q4	7 260	36 202	43 462
2006 Q1	7 661	36 306	43 967
Q2	7 531	38 040	45 571
Q3	7 704	37 895	45 599
Q4	8 080	38 591	46 671
2007 Q1	8 664	38 783	47 447
Q2	8 649	39 722	48 371
Q3	8 566	39 437	48 003
Q4	8 907	39 869	48 776
2008 Q1	8 544	40 483	49 027
Q2	9 703	40 659	50 362
Q3	9 805	37 705	47 510
Q4	8 380	37 991	46 371
2009 Q1	6 970	35 971	42 941
Q2	8 034	36 747	44 781
Q3	6 175	38 842	45 017
Q4	9 039	37 975	47 014
2010 Q1	11 133	37 757	48 890
Q2	11 932	41 670	53 602

Source: National Statistics

14.5B Income and Capital Account Table:General Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT														
	RESOURCES														
		D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employers' social contribution	Employees' social contribution	Social contributions by self-employed persons	Total	Imputed social contributions	Total	Current transfers with general government	Current international cooperation	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NMZH	NMZJ	NVCM	NMZL	NMZM	NMZN	NMZO	NMZP	NMZQ	NMZR	NMZT	NMZU	NMZX	NNAA	NNAB
2001	123 114	147 264	22 068	169 332	38 460	28 725	2 183	69 368	7 577	76 945	72 522	4 568	460	77 815	447 206
2002	129 510	142 842	23 664	166 506	38 780	29 568	2 318	70 666	8 348	79 014	77 592	3 112	502	81 526	456 556
2003	134 861	144 234	26 016	170 250	45 067	34 376	2 595	82 038	6 456	88 494	85 224	3 570	562	89 632	483 237
2004	143 234	154 127	28 001	182 128	49 490	39 062	2 727	91 279	6 219	97 498	94 720	3 673	721	99 452	522 312
2005	143 585	172 498	29 443	201 941	52 852	41 836	2 825	97 513	7 383	104 896	101 369	3 726	728	106 151	556 573
2006	150 832	192 600	30 908	223 508	55 733	44 391	2 930	103 054	7 289	110 343	110 407	3 674	606	115 036	599 719
2007	157 811	199 851	32 737	232 588	58 446	45 767	3 013	107 226	7 933	115 159	113 210	3 684	556	117 712	623 270
2008	156 838	207 589	34 102	241 691	65 942	45 671	3 041	114 654	7 922	122 576	117 944	4 996	508	123 821	644 926
2009	149 535	184 637	34 949	219 586	63 422	44 213	3 133	110 768	8 516	119 284	124 594	5 523	572	131 010	619 415
Not Seasonally adjusted															
2005 Q3	36 987	43 615	7 675	51 290	13 155	10 009	713	23 877	1 935	25 812	24 639	797	181	25 703	139 792
Q4	36 851	39 904	7 268	47 172	13 248	10 465	713	24 426	1 935	26 361	25 017	970	181	26 233	136 617
2006 Q1	34 358	61 417	7 512	68 929	14 369	11 804	713	26 886	1 937	28 823	26 699	1 355	176	28 317	160 427
Q2	38 475	37 343	7 837	45 180	13 527	10 673	739	24 939	1 645	26 584	31 269	624	151	32 140	142 379
Q3	38 757	49 653	7 786	57 439	13 690	10 599	739	25 028	1 846	26 874	26 493	986	145	27 710	150 780
Q4	39 242	44 187	7 773	51 960	14 147	11 315	739	26 201	1 861	28 062	25 946	709	134	26 869	146 133
2007 Q1	37 195	63 015	8 003	71 018	15 260	12 574	739	28 573	2 176	30 749	25 369	1 333	181	26 925	165 887
Q2	39 968	39 150	8 271	47 421	14 094	10 824	758	25 676	1 849	27 525	31 816	502	128	32 522	147 436
Q3	40 761	51 207	8 296	59 503	14 299	11 036	758	26 093	1 938	28 031	28 166	943	127	29 296	157 591
Q4	39 887	46 479	8 167	54 646	14 793	11 333	758	26 884	1 970	28 854	27 859	906	120	28 969	152 356
2008 Q1	38 253	71 178	8 335	79 513	18 238	12 446	707	31 391	2 077	33 468	26 934	1 778	141	28 954	180 188
Q2	41 053	39 460	8 643	48 103	15 960	10 981	778	27 719	1 789	29 508	33 422	776	130	34 422	153 086
Q3	39 287	53 073	8 639	61 712	15 823	11 089	778	27 690	2 014	29 704	28 651	708	119	29 569	160 272
Q4	38 245	43 878	8 485	52 363	15 921	11 155	778	27 854	2 042	29 896	28 937	1 734	118	30 876	151 380
2009 Q1	34 390	64 366	8 679	73 045	16 755	11 959	778	29 492	2 321	31 813	29 292	2 436	122	31 930	171 178
Q2	36 881	35 762	8 760	44 522	15 539	10 725	785	27 049	1 892	28 941	35 307	1 363	121	36 858	147 202
Q3	40 081	43 669	8 907	52 576	15 281	10 571	785	26 637	2 137	28 774	29 970	989	163	31 228	152 659
Q4	38 183	40 840	8 603	49 443	15 847	10 958	785	27 590	2 166	29 756	30 025	735	166	30 994	148 376
2010 Q1	35 383	61 845	8 800	70 645	18 385	12 873	785	32 043	2 922	34 965	31 725	1 170	157	33 127	174 120
Q2	40 743	36 578	8 880	45 458	15 915	11 025	710	27 650	2 000	29 650	37 779	526	116	38 509	154 360
Seasonally adjusted															
	ROXU	RPFJ	RPFK	RPFI	RPFN	RPFO	RPFP	RPFM	RPFQ	RPFL	RPFW	RPFY	RPGA	RPFR	RPGC
2005 Q3	36 113	43 247	7 623	50 870	13 440	10 410	713	24 563	1 935	26 498	25 336	901	181	26 503	139 984
Q4	36 202	44 742	7 299	52 041	13 375	10 595	713	24 683	1 935	26 618	25 939	935	181	27 124	141 985
2006 Q1	36 306	47 882	7 462	55 344	13 477	10 902	713	25 092	1 937	27 029	27 292	945	176	28 500	147 179
Q2	38 040	46 246	7 858	54 104	13 830	11 055	739	25 624	1 645	27 269	28 490	874	151	29 606	149 019
Q3	37 895	49 356	7 793	57 149	14 030	11 019	739	25 788	1 846	27 634	27 466	1 085	145	28 782	151 460
Q4	38 591	49 116	7 795	56 911	14 396	11 415	739	26 550	1 861	28 411	27 159	770	134	28 148	152 061
2007 Q1	38 783	48 407	7 951	56 358	14 226	11 691	739	26 656	2 176	28 832	26 256	891	181	27 369	151 342
Q2	39 722	48 806	8 252	57 058	14 366	11 220	758	26 344	1 849	28 193	28 527	720	128	29 449	154 422
Q3	39 437	50 903	8 270	59 173	14 701	11 445	758	26 904	1 938	28 842	29 209	1 030	127	30 427	157 879
Q4	39 869	51 735	8 264	59 999	15 153	11 411	758	27 322	1 970	29 292	29 218	1 043	120	30 467	159 627
2008 Q1	40 483	55 954	8 285	64 239	17 020	11 611	707	29 338	2 077	31 415	27 924	1 110	141	29 274	165 411
Q2	40 659	49 680	8 621	58 301	16 316	11 331	778	28 425	1 789	30 214	29 680	1 018	130	30 921	160 095
Q3	37 705	52 826	8 570	61 396	16 372	11 478	778	28 628	2 014	30 642	29 792	729	119	30 733	160 476
Q4	37 991	49 129	8 626	57 755	16 234	11 251	778	28 263	2 042	30 305	30 548	2 139	118	32 893	158 944
2009 Q1	35 971	48 911	8 629	57 540	15 553	11 138	778	27 469	2 321	29 790	30 478	1 481	122	32 160	155 461
Q2	36 747	46 012	8 753	54 765	15 935	11 089	785	27 809	1 892	29 701	31 168	1 994	121	33 349	154 562
Q3	38 842	43 357	8 822	52 179	15 804	10 945	785	27 534	2 137	29 671	31 246	1 141	163	32 658	153 350
Q4	37 975	46 357	8 745	55 102	16 130	11 041	785	27 956	2 166	30 122	31 702	907	166	32 843	156 042
2010 Q1	37 757	45 857	8 744	54 601	17 008	11 928	785	29 721	2 922	32 643	33 045	699	157	33 975	158 976
Q2	41 670	47 244	8 852	56 096	16 364	11 406	710	28 480	2 000	30 480	33 265	776	116	34 245	162 491

Source: National Statistics

14.5B Income and Capital Account Table:General Government

continued

£ million

	USES							
			D.7 Other current transfers					
	Current taxes other than on income	Social benefits other than social transfers in kind	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. govt.	Total	Disposable income, gross	Total uses
	D59	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	EBFQ	NNAD	NNAF	NNAG	NNAI	NNAN	NNAO	NNAB
2001	902	129 591	72 522	2 190	22 131	97 108	219 605	447 206
2002	876	136 801	77 592	2 362	27 351	107 625	211 254	456 556
2003	842	146 066	85 224	2 433	30 275	118 208	218 121	483 237
2004	924	154 314	94 720	3 080	31 178	129 316	237 758	522 312
2005	1 022	161 422	101 369	3 255	34 355	139 307	254 822	556 573
2006	1 075	167 045	110 407	3 632	34 695	149 083	282 516	599 719
2007	1 111	178 374	113 210	3 930	35 878	153 280	290 505	623 270
2008	1 147	190 042	117 944	4 304	36 495	159 116	294 621	644 926
2009	1 189	210 174	124 594	4 618	40 061	169 594	238 458	619 415
Not Seasonally adjusted								
2005 Q3	263	40 221	24 639	1 123	8 697	34 545	64 763	139 792
Q4	263	44 167	25 017	910	8 361	34 353	57 834	136 617
2006 Q1	262	39 816	26 699	1 295	8 862	36 943	83 406	160 427
Q2	271	40 848	31 269	656	8 163	40 184	61 076	142 379
Q3	271	42 350	26 493	910	8 891	36 380	71 779	150 780
Q4	271	44 031	25 946	771	8 779	35 576	66 255	146 133
2007 Q1	271	41 905	25 369	1 355	9 053	35 819	87 892	165 887
Q2	280	43 786	31 816	814	7 916	40 622	62 748	147 436
Q3	280	45 225	28 166	859	8 855	37 940	74 146	157 591
Q4	280	47 458	27 859	902	10 054	38 899	65 719	152 356
2008 Q1	280	43 901	26 934	1 378	10 285	38 698	97 309	180 188
Q2	289	46 952	33 422	660	8 497	42 673	63 172	153 086
Q3	289	48 265	28 651	995	8 635	38 372	73 346	160 272
Q4	289	50 924	28 937	1 271	9 078	39 373	60 794	151 380
2009 Q1	289	49 420	29 292	1 366	10 140	40 878	80 591	171 178
Q2	300	51 877	35 307	876	10 764	47 014	48 011	147 202
Q3	300	53 081	29 970	1 052	9 345	40 473	58 805	152 659
Q4	300	55 796	30 025	1 324	9 812	41 229	51 051	148 376
2010 Q1	300	52 370	31 725	1 403	11 379	44 582	76 868	174 120
Q2	312	53 940	37 779	1 078	8 642	47 587	52 521	154 360
Seasonally adjusted								
	UFII	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
2005 Q3	263	40 424	25 336	1 245	8 774	35 440	63 857	139 984
Q4	263	42 122	25 939	918	8 709	35 635	63 965	141 985
2006 Q1	262	40 991	27 292	1 130	8 124	36 633	69 293	147 179
Q2	271	41 463	28 490	789	8 387	37 757	69 528	149 019
Q3	271	42 408	27 466	964	9 000	37 516	71 265	151 460
Q4	271	42 183	27 159	749	9 184	37 177	72 430	152 061
2007 Q1	271	43 078	26 256	1 092	8 257	35 646	72 347	151 342
Q2	280	44 414	28 527	1 024	8 062	37 687	72 041	154 422
Q3	280	45 246	29 209	908	8 990	39 168	73 185	157 879
Q4	280	45 636	29 218	906	10 569	40 779	72 932	159 627
2008 Q1	280	45 231	27 924	1 078	9 220	38 321	81 579	165 411
Q2	289	47 672	29 680	856	8 876	39 505	72 629	160 095
Q3	289	48 375	29 792	1 086	8 871	39 842	71 970	160 476
Q4	289	48 764	30 548	1 284	9 528	41 448	68 443	158 944
2009 Q1	289	50 752	30 478	1 043	8 882	40 482	63 938	155 461
Q2	300	52 592	31 168	1 042	11 633	43 909	57 761	154 562
Q3	300	53 213	31 246	1 205	9 498	42 057	57 780	153 350
Q4	300	53 617	31 702	1 328	10 048	43 146	58 979	156 042
2010 Q1	300	53 763	33 045	1 118	10 013	44 250	60 663	158 976
Q2	312	54 680	33 265	1 279	9 033	43 665	63 834	162 491

Source: National Statistics

14.5C Income and Capital Account Table:General Government

£ million

	REDISTRIBUTION OF INCOME IN KIND			
	RESOURCES	USES		
	Total resources, gross disposable income	Transfer of individual nonmarket goods & services	Adjusted gross disposable income	Total uses
	B.6g	D.632	B.7g	TU
	NNAO	NSZE	NSZI	NNAO
2001	219 605	118 458	101 147	219 605
2002	211 254	130 816	80 438	211 254
2003	218 121	143 954	74 167	218 121
2004	237 758	148 789	88 969	237 758
2005	254 822	160 199	94 623	254 822
2006	282 516	172 791	109 725	282 516
2007	290 505	182 700	107 805	290 505
2008	294 621	194 535	100 086	294 621
2009	238 458	208 209	30 249	238 458
Not Seasonally adjusted				
2005 Q3	64 763	40 572	24 191	64 763
Q4	57 834	41 044	16 790	57 834
2006 Q1	83 406	42 064	41 342	83 406
Q2	61 076	43 279	17 797	61 076
Q3	71 779	43 635	28 144	71 779
Q4	66 255	43 813	22 442	66 255
2007 Q1	87 892	44 003	43 889	87 892
Q2	62 748	46 143	16 605	62 748
Q3	74 146	46 235	27 911	74 146
Q4	65 719	46 319	19 400	65 719
2008 Q1	97 309	46 950	50 359	97 309
Q2	63 172	49 241	13 931	63 172
Q3	73 346	48 261	25 085	73 346
Q4	60 794	50 083	10 711	60 794
2009 Q1	80 591	50 403	30 188	80 591
Q2	48 011	52 048	–4 037	48 011
Q3	58 805	53 286	5 519	58 805
Q4	51 051	52 472	–1 421	51 051
2010 Q1	76 868	52 176	24 692	76 868
Q2	52 521	53 281	–760	52 521
Seasonally adjusted				
	RPGD	RPNK	RPNH	RPGD
2005 Q3	63 857	40 623	23 234	63 857
Q4	63 965	41 297	22 668	63 965
2006 Q1	69 293	41 680	27 613	69 293
Q2	69 528	43 353	26 175	69 528
Q3	71 265	43 722	27 543	71 265
Q4	72 430	44 036	28 394	72 430
2007 Q1	72 347	43 575	28 772	72 347
Q2	72 041	46 324	25 717	72 041
Q3	73 185	46 270	26 915	73 185
Q4	72 932	46 531	26 401	72 932
2008 Q1	81 579	46 425	35 154	81 579
Q2	72 629	49 576	23 053	72 629
Q3	71 970	48 340	23 630	71 970
Q4	68 443	50 194	18 249	68 443
2009 Q1	63 938	49 931	14 007	63 938
Q2	57 761	52 355	5 406	57 761
Q3	57 780	53 181	4 599	57 780
Q4	58 979	52 742	6 237	58 979
2010 Q1	60 663	51 753	8 910	60 663
Q2	63 834	53 575	10 259	63 834

Source: National Statistics

14.5D Income and Capital Account Table:General Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Saving	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NNAO	NNAQ	NNAR	NMRK	NNAU	NNAO	NSZI	NRMZ	NNAU	NSZI
2001	219 605	118 458	76 126	194 584	25 021	219 605	101 147	76 126	25 021	101 147
2002	211 254	130 816	81 761	212 577	–1 323	211 254	80 438	81 761	–1 323	80 438
2003	218 121	143 954	88 865	232 819	–14 698	218 121	74 167	88 865	–14 698	74 167
2004	237 758	148 789	102 325	251 114	–13 356	237 758	88 969	102 325	–13 356	88 969
2005	254 822	160 199	107 889	268 088	–13 266	254 822	94 623	107 889	–13 266	94 623
2006	282 516	172 791	112 360	285 151	–2 635	282 516	109 725	112 360	–2 635	109 725
2007	290 505	182 700	113 373	296 073	–5 568	290 505	107 805	113 373	–5 568	107 805
2008	294 621	194 535	119 509	314 044	–19 423	294 621	100 086	119 509	–19 423	100 086
2009	238 458	208 209	119 183	327 392	–88 934	238 458	30 249	119 183	–88 934	30 249
Not Seasonally adjusted										
2005 Q3	64 763	40 572	26 860	67 432	–2 669	64 763	24 191	26 860	–2 669	24 191
Q4	57 834	41 044	27 199	68 243	–10 409	57 834	16 790	27 199	–10 409	16 790
2006 Q1	83 406	42 064	29 000	71 064	12 342	83 406	41 342	29 000	12 342	41 342
Q2	61 076	43 279	27 035	70 314	–9 238	61 076	17 797	27 035	–9 238	17 797
Q3	71 779	43 635	28 062	71 697	82	71 779	28 144	28 062	82	28 144
Q4	66 255	43 813	28 263	72 076	–5 821	66 255	22 442	28 263	–5 821	22 442
2007 Q1	87 892	44 003	29 623	73 626	14 266	87 892	43 889	29 623	14 266	43 889
Q2	62 748	46 143	27 389	73 532	–10 784	62 748	16 605	27 389	–10 784	16 605
Q3	74 146	46 235	28 458	74 693	–547	74 146	27 911	28 458	–547	27 911
Q4	65 719	46 319	27 903	74 222	–8 503	65 719	19 400	27 903	–8 503	19 400
2008 Q1	97 309	46 950	30 921	77 871	19 438	97 309	50 359	30 921	19 438	50 359
Q2	63 172	49 241	28 523	77 764	–14 592	63 172	13 931	28 523	–14 592	13 931
Q3	73 346	48 261	30 019	78 280	–4 934	73 346	25 085	30 019	–4 934	25 085
Q4	60 794	50 083	30 046	80 129	–19 335	60 794	10 711	30 046	–19 335	10 711
2009 Q1	80 591	50 403	31 393	81 796	–1 205	80 591	30 188	31 393	–1 205	30 188
Q2	48 011	52 048	28 458	80 506	–32 495	48 011	–4 037	28 458	–32 495	–4 037
Q3	58 805	53 286	29 346	82 632	–23 827	58 805	5 519	29 346	–23 827	5 519
Q4	51 051	52 472	29 986	82 458	–31 407	51 051	–1 421	29 986	–31 407	–1 421
2010 Q1	76 868	52 176	32 249	84 425	–7 557	76 868	24 692	32 249	–7 557	24 692
Q2	52 521	53 281	30 779	84 060	–31 539	52 521	–760	30 779	–31 539	–760
Seasonally adjusted										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
2005 Q3	63 857	40 623	26 915	67 538	–3 681	63 857	23 234	26 915	–3 681	23 234
Q4	63 965	41 297	27 378	68 675	–4 710	63 965	22 668	27 378	–4 710	22 668
2006 Q1	69 293	41 680	28 592	70 272	–979	69 293	27 613	28 592	–979	27 613
Q2	69 528	43 353	27 167	70 520	–992	69 528	26 175	27 167	–992	26 175
Q3	71 265	43 722	28 144	71 866	–601	71 265	27 543	28 144	–601	27 543
Q4	72 430	44 036	28 457	72 493	–63	72 430	28 394	28 457	–63	28 394
2007 Q1	72 347	43 575	29 193	72 768	–421	72 347	28 772	29 193	–421	28 772
Q2	72 041	46 324	27 563	73 887	–1 846	72 041	25 717	27 563	–1 846	25 717
Q3	73 185	46 270	28 490	74 760	–1 575	73 185	26 915	28 490	–1 575	26 915
Q4	72 932	46 531	28 127	74 658	–1 726	72 932	26 401	28 127	–1 726	26 401
2008 Q1	81 579	46 425	29 408	75 833	5 746	81 579	35 154	29 408	5 746	35 154
Q2	72 629	49 576	28 808	78 384	–5 755	72 629	23 053	28 808	–5 755	23 053
Q3	71 970	48 340	30 098	78 438	–6 468	71 970	23 630	30 098	–6 468	23 630
Q4	68 443	50 194	31 195	81 389	–12 946	68 443	18 249	31 195	–12 946	18 249
2009 Q1	63 938	49 931	31 309	81 240	–17 302	63 938	14 007	31 309	–17 302	14 007
Q2	57 761	52 355	28 985	81 340	–23 579	57 761	5 406	28 985	–23 579	5 406
Q3	57 780	53 181	28 990	82 171	–24 391	57 780	4 599	28 990	–24 391	4 599
Q4	58 979	52 742	29 899	82 641	–23 662	58 979	6 237	29 899	–23 662	6 237
2010 Q1	60 663	51 753	31 881	83 634	–22 971	60 663	8 910	31 881	–22 971	8 910
Q2	63 834	53 575	31 023	84 598	–20 764	63 834	10 259	31 023	–20 764	10 259

Source: National Statistics

14.5E Income and Capital Account Table:General Government

£ million

	ACCUMULATION ACCOUNTS								
	CAPITAL ACCOUNT								
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS								
	Changes in liabilities and net worth								
		D.9 Capital transfers receivable				-D.9 Less capital transfers payable			
	Gross Saving	Cap.taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	Total change in liabilities and net worth
	B.8g	D.91	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NNAU	NMGI	NSZF	NNAX	NNAY	-NNAW	-NNBB	-NNBC	NMWG
2001	25 021	2 396	4 652	828	7 876	–11 313	–1 302	–12 615	20 282
2002	–1 323	2 381	6 328	1 147	9 856	–13 646	–683	–14 329	–5 796
2003	–14 698	2 416	7 360	5 161	14 937	–17 335	–4 494	–21 829	–21 590
2004	–13 356	2 881	6 804	3 961	13 646	–16 176	–3 896	–20 072	–19 782
2005	–13 266	3 150	7 582	4 510	15 242	–19 990	–16 208	–36 198	–34 222
2006	–2 635	3 575	8 515	2 345	14 435	–21 163	–3 309	–24 472	–12 672
2007	–5 568	3 867	9 901	2 837	16 605	–24 319	–2 589	–26 908	–15 871
2008	–19 423	23 431	11 295	4 178	38 904	–24 579	–31 464	–56 043	–36 562
2009	–88 934	4 829	13 421	1 833	20 083	–33 283	–12 944	–46 227	–115 078
Not Seasonally adjusted									
2005 Q3	–2 669	843	1 636	885	3 364	–4 247	–855	–5 102	–4 407
Q4	–10 409	793	2 183	746	3 722	–5 219	–1 685	–6 904	–13 591
2006 Q1	12 342	836	2 633	648	4 117	–6 928	–630	–7 558	8 901
Q2	–9 238	904	1 951	435	3 290	–4 389	–1 545	–5 934	–11 882
Q3	82	912	2 022	112	3 046	–4 807	–156	–4 963	–1 835
Q4	–5 821	923	1 909	1 150	3 982	–5 039	–978	–6 017	–7 856
2007 Q1	14 266	879	2 545	900	4 324	–8 554	–1 053	–9 607	8 983
Q2	–10 784	966	2 370	370	3 706	–4 668	–269	–4 937	–12 015
Q3	–547	1 063	2 421	498	3 982	–5 336	–240	–5 576	–2 141
Q4	–8 503	959	2 565	1 069	4 593	–5 761	–1 027	–6 788	–10 698
2008 Q1	19 438	902	3 459	3 008	7 369	–9 309	–5 044	–14 353	12 454
Q2	–14 592	837	2 626	362	3 825	–4 948	–187	–5 135	–15 902
Q3	–4 934	16 136	2 453	196	18 785	–4 778	–18 607	–23 385	–9 534
Q4	–19 335	5 556	2 757	612	8 925	–5 544	–7 626	–13 170	–23 580
2009 Q1	–1 205	2 571	3 574	859	7 004	–12 007	–6 471	–18 478	–12 679
Q2	–32 495	578	3 170	284	4 032	–6 606	–659	–7 265	–35 728
Q3	–23 827	1 064	3 326	253	4 643	–7 173	–930	–8 103	–27 287
Q4	–31 407	616	3 351	437	4 404	–7 497	–4 884	–12 381	–39 384
2010 Q1	–7 557	606	4 058	248	4 912	–10 976	–807	–11 783	–14 428
Q2	–31 539	670	2 912	481	4 063	–6 370	–465	–6 835	–34 311
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUJ
2005 Q3	–3 681	843	1 776	967	3 586	–4 411	–855	–5 266	–5 361
Q4	–4 710	793	2 260	669	3 722	–5 210	–1 685	–6 895	–7 883
2006 Q1	–979	836	2 167	639	3 642	–6 336	–630	–6 966	–4 303
Q2	–992	904	2 207	552	3 663	–4 822	–1 545	–6 367	–3 696
Q3	–601	912	2 200	227	3 339	–4 992	–156	–5 148	–2 410
Q4	–63	923	1 941	927	3 791	–5 013	–978	–5 991	–2 263
2007 Q1	–421	879	2 066	742	3 687	–8 015	–1 053	–9 068	–5 802
Q2	–1 846	966	2 599	432	3 997	–4 952	–269	–5 221	–3 070
Q3	–1 575	1 063	2 630	540	4 233	–5 559	–240	–5 799	–3 141
Q4	–1 726	959	2 606	1 123	4 688	–5 793	–1 027	–6 820	–3 858
2008 Q1	5 746	902	2 902	3 186	6 990	–8 693	–5 044	–13 737	–1 001
Q2	–5 755	837	2 816	318	3 971	–5 191	–187	–5 378	–7 162
Q3	–6 468	16 136	2 677	157	18 970	–5 020	–18 607	–23 627	–11 125
Q4	–12 946	5 556	2 900	517	8 973	–5 675	–7 626	–13 301	–17 274
2009 Q1	–17 302	2 571	2 977	852	6 400	–11 331	–6 471	–17 802	–28 704
Q2	–23 579	578	3 345	338	4 261	–6 884	–659	–7 543	–26 861
Q3	–24 391	1 064	3 590	302	4 956	–7 467	–930	–8 397	–27 832
Q4	–23 662	616	3 509	341	4 466	–7 601	–4 884	–12 485	–31 681
2010 Q1	–22 971	606	3 361	300	4 267	–10 207	–807	–11 014	–29 718
Q2	–20 764	670	3 054	537	4 261	–6 587	–465	–7 052	–23 555

Source: National Statistics

14.5E Income and Capital Account Table:General Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation						
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NNBF	NNBG	NPOZ	NNBI	NNBJ	NNBK	NMWG
2001	13 533	–18	22	13 537	–915	7 660	20 282
2002	15 452	–	22	15 474	–1 087	–20 183	–5 796
2003	20 509	15	16	20 540	–957	–41 173	–21 590
2004	23 219	–48	20	23 191	–1 084	–41 889	–19 782
2005	7 091	–7	16	7 100	–1 166	–40 156	–34 222
2006	23 701	–4	14	23 711	–1 037	–35 346	–12 672
2007	25 537	–22	10	25 525	–2 626	–38 770	–15 871
2008	32 966	–	11	32 977	–962	–68 577	–36 562
2009	37 821	30	12	37 863	–1 019	–151 922	–115 078
Not Seasonally adjusted							
2005 Q3	5 288	–	4	5 292	–303	–9 396	–4 407
Q4	5 614	1	5	5 620	–246	–18 965	–13 591
2006 Q1	8 482	–	4	8 486	–213	628	8 901
Q2	4 043	–1	3	4 045	–286	–15 641	–11 882
Q3	5 378	–	4	5 382	–302	–6 915	–1 835
Q4	5 798	–3	3	5 798	–236	–13 418	–7 856
2007 Q1	8 926	–	3	8 929	–356	410	8 983
Q2	4 212	–22	2	4 192	–1 385	–14 822	–12 015
Q3	5 108	–	1	5 109	312	–7 562	–2 141
Q4	7 291	–	4	7 295	–1 197	–16 796	–10 698
2008 Q1	11 580	–	3	11 583	–7	878	12 454
Q2	5 511	–	1	5 512	–284	–21 130	–15 902
Q3	7 518	–	2	7 520	–225	–16 829	–9 534
Q4	8 357	–	5	8 362	–446	–31 496	–23 580
2009 Q1	13 208	17	5	13 230	–232	–25 677	–12 679
Q2	6 219	5	4	6 228	–243	–41 713	–35 728
Q3	8 655	7	3	8 665	–271	–35 681	–27 287
Q4	9 739	1	–	9 740	–273	–48 851	–39 384
2010 Q1	13 864	6	5	13 875	–184	–28 119	–14 428
Q2	6 203	–3	3	6 203	–267	–40 247	–34 311
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
2005 Q3	5 929	–	4	5 933	–278	–11 016	–5 361
Q4	5 848	1	5	5 854	–277	–13 460	–7 883
2006 Q1	5 749	–	4	5 753	–278	–9 778	–4 303
Q2	5 805	–1	3	5 807	–236	–9 267	–3 696
Q3	6 051	–	4	6 055	–280	–8 185	–2 410
Q4	6 096	–3	3	6 096	–243	–8 116	–2 263
2007 Q1	5 916	–	3	5 919	–467	–11 254	–5 802
Q2	6 208	–22	2	6 188	–1 309	–7 949	–3 070
Q3	5 823	–	1	5 824	325	–9 290	–3 141
Q4	7 590	–	4	7 594	–1 175	–10 277	–3 858
2008 Q1	7 872	–	3	7 875	–161	–8 715	–1 001
Q2	7 967	–	1	7 968	–193	–14 937	–7 162
Q3	8 511	–	2	8 513	–219	–19 419	–11 125
Q4	8 616	–	5	8 621	–389	–25 506	–17 274
2009 Q1	9 129	17	5	9 151	–355	–37 500	–28 704
Q2	9 188	5	4	9 197	–211	–35 847	–26 861
Q3	9 739	7	3	9 749	–250	–37 331	–27 832
Q4	9 765	1	–	9 766	–203	–41 244	–31 681
2010 Q1	9 777	6	5	9 788	–300	–39 206	–29 718
Q2	8 826	–3	3	8 826	–253	–32 128	–23 555

Source: National Statistics

14.6A Income and Capital Account Table:Central government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT											
	RESOURCES											
		D.2 Taxes on production and imports, received				Less subsidies paid		D.4 Property Income				
	Gross Operating surplus	Value added tax(VAT)	Taxes on imports excluding VAT	Taxes on products excluding VAT and import duties	Other taxes on production	Subsidies on products	Other subsidies on production	Interest	Distributed income of corps.	Rent from sectors other than general government	Total property income	Total resources
	B.2g	D.211	D.212	D.214	D.29	-D.31	-D.39	D.41	D.42	D.45	D.4	TR
	NRLN	NZGF	NMBU	NMBV	NMBX	-NMCB	-NMCC	NMCE	NMCH	NMCK	NMCL	NMCM
2001	5 483	63 522	–	50 745	17 408	–3 096	–653	6 482	2 392	1 919	10 793	144 202
2002	5 636	68 251	–	52 001	17 940	–3 634	–937	5 865	1 789	1 901	9 555	148 812
2003	5 902	74 595	–	52 858	18 329	–4 030	–1 416	6 331	1 773	1 565	9 669	155 907
2004	5 998	79 755	–	56 137	18 690	–3 537	–1 323	5 755	2 074	1 182	9 011	164 731
2005	6 108	81 426	–	56 906	19 524	–3 491	–1 383	5 401	2 167	1 229	8 797	167 887
2006	6 269	85 591	–	60 540	20 629	–4 237	–1 432	5 925	1 863	1 226	9 014	176 374
2007	6 533	89 698	–	64 375	21 287	–3 821	–1 961	6 545	2 429	1 233	10 207	186 318
2008	6 905	89 682	–	60 552	22 933	–3 584	–1 671	7 386	2 670	1 164	11 220	186 037
2009	7 232	78 965	–	60 086	24 129	–3 822	–1 741	6 992	1 442	1 174	9 608	174 457
Not Seasonally adjusted												
2005 Q3	1 529	20 736	–	14 735	4 979	–900	–353	1 303	511	304	2 118	42 844
Q4	1 537	21 018	–	14 959	4 928	–906	–358	1 378	506	305	2 189	43 367
2006 Q1	1 549	19 605	–	14 140	4 942	–963	–361	1 731	462	295	2 488	41 400
Q2	1 559	21 299	–	15 037	5 241	–957	–342	1 365	436	321	2 122	43 959
Q3	1 573	22 155	–	15 334	5 236	–1 326	–343	1 235	452	304	1 991	44 620
Q4	1 588	22 532	–	16 029	5 210	–991	–386	1 594	513	306	2 413	46 395
2007 Q1	1 604	21 753	–	14 868	5 224	–738	–406	1 656	535	298	2 489	44 794
Q2	1 623	22 369	–	16 228	5 324	–994	–511	1 461	610	345	2 416	46 455
Q3	1 641	22 848	–	16 529	5 398	–1 007	–676	1 420	615	299	2 334	47 067
Q4	1 665	22 728	–	16 750	5 341	–1 082	–368	2 008	669	291	2 968	48 002
2008 Q1	1 685	21 942	–	15 011	5 391	–1 136	–370	1 915	766	291	2 972	45 495
Q2	1 710	24 218	–	15 491	5 819	–723	–627	1 577	642	262	2 481	48 369
Q3	1 742	22 519	–	14 939	5 800	–941	–335	1 909	431	322	2 662	46 386
Q4	1 768	21 003	–	15 111	5 923	–784	–339	1 985	831	289	3 105	45 787
2009 Q1	1 765	17 564	–	13 272	5 952	–825	–345	2 273	371	297	2 941	40 324
Q2	1 793	19 143	–	15 061	6 069	–909	–462	1 755	454	292	2 501	43 196
Q3	1 823	20 243	–	15 525	6 086	–1 024	–465	1 511	235	292	2 038	44 226
Q4	1 851	22 015	–	16 228	6 022	–1 064	–469	1 453	382	293	2 128	46 711
2010 Q1	1 864	22 424	–	15 003	6 055	–1 329	–474	1 588	168	293	2 049	45 592
Q2	1 887	23 123	–	16 243	9 558	–939	–388	1 151	180	293	1 624	51 108
Seasonally adjusted												
	RNDB	RNDC		RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
2005 Q3	1 529	20 514	–	14 479	4 946	–932	–353	1 303	511	304	2 118	42 301
Q4	1 537	20 468	–	14 314	4 971	–899	–358	1 378	506	305	2 189	42 222
2006 Q1	1 549	20 486	–	15 124	5 082	–1 002	–361	1 731	462	295	2 488	43 366
Q2	1 559	21 359	–	14 974	5 156	–1 111	–342	1 365	436	321	2 122	43 717
Q3	1 573	21 732	–	15 053	5 193	–1 058	–343	1 235	452	304	1 991	44 141
Q4	1 588	22 014	–	15 389	5 198	–1 066	–386	1 594	513	306	2 413	45 150
2007 Q1	1 604	22 804	–	15 929	5 242	–1 048	–406	1 656	535	298	2 489	46 614
Q2	1 623	22 404	–	16 140	5 250	–982	–511	1 461	610	345	2 416	46 340
Q3	1 641	22 290	–	16 203	5 363	–878	–676	1 420	615	299	2 334	46 277
Q4	1 665	22 200	–	16 103	5 432	–913	–368	2 008	669	291	2 968	47 087
2008 Q1	1 685	23 066	–	16 027	5 562	–907	–370	1 915	766	291	2 972	48 035
Q2	1 710	24 230	–	15 311	5 682	–817	–627	1 577	642	262	2 481	47 970
Q3	1 742	21 862	–	14 715	5 737	–899	–335	1 909	431	322	2 662	45 484
Q4	1 768	20 524	–	14 499	5 952	–961	–339	1 985	831	289	3 105	44 548
2009 Q1	1 765	18 511	–	14 115	6 031	–909	–345	2 273	371	297	2 941	42 109
Q2	1 793	19 121	–	14 954	5 999	–956	–462	1 755	454	292	2 501	42 950
Q3	1 823	19 775	–	15 370	6 042	–956	–465	1 511	235	292	2 038	43 627
Q4	1 851	21 558	–	15 647	6 057	–1 001	–469	1 453	382	293	2 128	45 771
2010 Q1	1 864	23 545	–	16 071	6 112	–1 134	–474	1 588	168	293	2 049	48 033
Q2	1 887	23 830	–	16 161	9 621	–989	–388	1 151	180	293	1 624	51 746

Source: National Statistics

14.6A Income and Capital Account Table:Central government

continued

£ million

	USES		
	D.4 Property Income		
	Total property income	Balance of primary income, gross	Total uses
	D.4	B.5g	TU
	NUHA	NRLP	NMCM
2001	23 661	120 541	144 202
2002	21 429	127 383	148 812
2003	22 421	133 486	155 907
2004	23 212	141 519	164 731
2005	25 907	141 980	167 887
2006	27 445	148 929	176 374
2007	31 269	155 049	186 318
2008	32 731	153 306	186 037
2009	26 996	147 461	174 457
Not Seasonally adjusted			
2005 Q3	6 262	36 582	42 844
Q4	6 952	36 415	43 367
2006 Q1	6 652	34 748	41 400
Q2	6 519	37 440	43 959
Q3	6 618	38 002	44 620
Q4	7 656	38 739	46 395
2007 Q1	7 590	37 204	44 794
Q2	7 650	38 805	46 455
Q3	7 269	39 798	47 067
Q4	8 760	39 242	48 002
2008 Q1	7 285	38 210	45 495
Q2	8 749	39 620	48 369
Q3	8 139	38 247	46 386
Q4	8 558	37 229	45 787
2009 Q1	5 818	34 506	40 324
Q2	7 417	35 779	43 196
Q3	4 669	39 557	44 226
Q4	9 092	37 619	46 711
2010 Q1	9 867	35 725	45 592
Q2	11 566	39 542	51 108
Seasonally adjusted			
	RNHE	ROWF	ROWE
2005 Q3	6 549	35 752	42 301
Q4	6 446	35 776	42 222
2006 Q1	6 757	36 609	43 366
Q2	6 663	37 054	43 717
Q3	6 940	37 201	44 141
Q4	7 085	38 065	45 150
2007 Q1	7 868	38 746	46 614
Q2	7 763	38 577	46 340
Q3	7 753	38 524	46 277
Q4	7 885	39 202	47 087
2008 Q1	7 649	40 386	48 035
Q2	8 728	39 242	47 970
Q3	8 796	36 688	45 484
Q4	7 558	36 990	44 548
2009 Q1	6 107	36 002	42 109
Q2	7 254	35 696	42 950
Q3	5 339	38 288	43 627
Q4	8 296	37 475	45 771
2010 Q1	10 342	37 691	48 033
Q2	11 211	40 535	51 746

Source: National Statistics

14.6B Income and Capital Account Table:Central Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT														
	RESOURCES														
		D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' social contribu-tion	Employee-s' social contribu-tion	Social contribu-tions by self and non employed persons	Total	Imputed social contribu-tions	Total	Current transfers with general governme-nt	Current internat-ional cooperat-ion	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NRLP	NMCU	NMCV	NMCP	NMCY	NMDB	NMDE	NMCX	QYJS	NMCW	NMDK	NMDL	NMEZ	NMDI	NMDN
2001	120 541	147 264	6 920	154 184	38 460	28 116	2 183	68 759	5 620	74 379	–	4 568	460	5 028	354 132
2002	127 383	142 842	7 133	149 975	38 780	28 931	2 318	70 029	6 282	76 311	–	3 112	502	3 614	357 283
2003	133 486	144 234	7 534	151 768	45 067	33 717	2 595	81 379	4 311	85 690	–	3 570	562	4 132	375 076
2004	141 519	154 127	7 991	162 118	49 490	38 359	2 727	90 576	3 997	94 573	–	3 604	721	4 325	402 535
2005	141 980	172 498	8 330	180 828	52 852	41 078	2 825	96 755	5 073	101 828	–	3 668	728	4 396	429 032
2006	148 929	192 600	8 689	201 289	55 733	43 594	2 930	102 257	4 863	107 120	–	3 594	606	4 200	461 538
2007	155 049	199 851	9 344	209 195	58 446	44 926	3 013	106 385	5 369	111 754	–	3 600	556	4 156	480 154
2008	153 306	207 589	9 629	217 218	65 942	44 793	3 041	113 776	5 194	118 970	–	4 892	508	5 400	494 894
2009	147 461	184 637	9 810	194 447	63 422	43 285	3 133	109 840	5 650	115 490	–	5 418	572	5 990	463 388
Not Seasonally adjusted															
2005 Q3	36 582	43 615	2 332	45 947	13 155	9 817	713	23 685	1 351	25 036	–	783	181	964	108 529
Q4	36 415	39 904	1 925	41 829	13 248	10 273	713	24 234	1 351	25 585	–	955	181	1 136	104 965
2006 Q1	34 748	61 417	2 166	63 583	14 369	11 613	713	26 695	1 350	28 045	–	1 336	176	1 512	127 888
Q2	37 440	37 343	2 213	39 556	13 527	10 471	739	24 737	1 032	25 769	–	619	151	770	103 535
Q3	38 002	49 653	2 162	51 815	13 690	10 397	739	24 826	1 233	26 059	–	979	145	1 124	117 000
Q4	38 739	44 187	2 148	46 335	14 147	11 113	739	25 999	1 248	27 247	–	660	134	794	113 115
2007 Q1	37 204	63 015	2 379	65 394	15 260	12 372	739	28 371	1 562	29 933	–	1 326	181	1 507	134 038
Q2	38 805	39 150	2 346	41 496	14 094	10 611	758	25 463	1 197	26 660	–	502	128	630	107 591
Q3	39 798	51 207	2 374	53 581	14 299	10 823	758	25 880	1 289	27 169	–	891	127	1 018	121 566
Q4	39 242	46 479	2 245	48 724	14 793	11 120	758	26 671	1 321	27 992	–	881	120	1 001	116 959
2008 Q1	38 210	71 178	2 409	73 587	18 238	12 237	707	31 182	1 425	32 607	–	1 766	141	1 907	146 311
Q2	39 620	39 460	2 460	41 920	15 960	10 758	778	27 496	1 097	28 593	–	746	130	876	111 009
Q3	38 247	53 073	2 457	55 530	15 823	10 866	778	27 467	1 322	28 789	–	678	119	797	123 363
Q4	37 229	43 878	2 303	46 181	15 921	10 932	778	27 631	1 350	28 981	–	1 702	118	1 820	114 211
2009 Q1	34 506	64 366	2 495	66 861	16 755	11 736	778	29 269	1 627	30 896	–	2 501	122	2 623	134 886
Q2	35 779	35 762	2 443	38 205	15 539	10 490	785	26 814	1 168	27 982	–	1 324	121	1 445	103 411
Q3	39 557	43 669	2 588	46 257	15 281	10 336	785	26 402	1 413	27 815	–	1 016	163	1 179	114 808
Q4	37 619	40 840	2 284	43 124	15 847	10 723	785	27 355	1 442	28 797	–	577	166	743	110 283
2010 Q1	35 725	61 845	2 483	64 328	18 385	12 638	785	31 808	2 196	34 004	–	1 323	157	1 480	135 537
Q2	39 542	36 578	2 510	39 088	15 915	10 778	710	27 403	1 242	28 645	–	504	116	620	107 895
Seasonally adjusted															
	ROWF	RPDE	RNFQ	RPDD	RNFS	RNFW	RNFZ	RPDI		RPDH	RNGD	RNGE	NROE	RPDJ	RPDM
2005 Q3	35 752	43 247	2 280	45 527	13 440	10 218	713	24 371	1 351	25 722	–	887	181	1 068	108 069
Q4	35 776	44 742	1 956	46 698	13 375	10 403	713	24 491	1 351	25 842	–	920	181	1 101	109 417
2006 Q1	36 609	47 882	2 116	49 998	13 477	10 711	713	24 901	1 350	26 251	–	926	176	1 102	113 960
Q2	37 054	46 246	2 234	48 480	13 830	10 853	739	25 422	1 032	26 454	–	869	151	1 020	113 008
Q3	37 201	49 356	2 169	51 525	14 030	10 817	739	25 586	1 233	26 819	–	1 078	145	1 223	116 768
Q4	38 065	49 116	2 170	51 286	14 396	11 213	739	26 348	1 248	27 596	–	721	134	855	117 802
2007 Q1	38 746	48 407	2 327	50 734	14 226	11 489	739	26 454	1 562	28 016	–	884	181	1 065	118 561
Q2	38 577	48 806	2 327	51 133	14 366	11 007	758	26 131	1 197	27 328	–	720	128	848	117 886
Q3	38 524	50 903	2 348	53 251	14 701	11 232	758	26 691	1 289	27 980	–	978	127	1 105	120 860
Q4	39 202	51 735	2 342	54 077	15 153	11 198	758	27 109	1 321	28 430	–	1 018	120	1 138	122 847
2008 Q1	40 386	55 954	2 359	58 313	17 020	11 402	707	29 129	1 425	30 554	–	1 098	141	1 239	130 492
Q2	39 242	49 680	2 438	52 118	16 316	11 108	778	28 202	1 097	29 299	–	988	130	1 118	121 777
Q3	36 688	52 826	2 388	55 214	16 372	11 255	778	28 405	1 322	29 727	–	729	119	848	122 477
Q4	36 990	49 129	2 444	51 573	16 234	11 028	778	28 040	1 350	29 390	–	2 077	118	2 195	120 148
2009 Q1	36 002	48 911	2 445	51 356	15 553	10 915	778	27 246	1 627	28 873	–	1 546	122	1 668	117 899
Q2	35 696	46 012	2 436	48 448	15 935	10 854	785	27 574	1 168	28 742	–	1 955	121	2 076	114 962
Q3	38 288	43 357	2 503	45 860	15 804	10 710	785	27 299	1 413	28 712	–	1 168	163	1 331	114 191
Q4	37 475	46 357	2 426	48 783	16 130	10 806	785	27 721	1 442	29 163	–	749	166	915	116 336
2010 Q1	37 691	45 857	2 427	48 284	17 008	11 693	785	29 486	2 196	31 682	–	852	157	1 009	118 666
Q2	40 535	47 244	2 482	49 726	16 364	11 159	710	28 233	1 242	29 475	–	754	116	870	120 606

Source: National Statistics

14.6B Income and Capital Account Table:Central Government

continued

£ million

	USES						
		D.7 Other current transfers					
	Social benefits other than social transfers in kind	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. govt.	Total	Disposable income, gross	Total uses
	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	NMDR	QYJR	NMDZ	NMFC	NMDW	NRLR	NMDN
2001	114 509	72 522	2 190	22 108	96 820	142 803	354 132
2002	120 938	77 592	2 362	27 328	107 282	129 063	357 283
2003	129 606	85 224	2 433	30 251	117 908	127 562	375 076
2004	137 370	94 720	3 080	31 149	128 949	136 216	402 535
2005	143 501	101 369	3 255	34 330	138 954	146 577	429 032
2006	147 985	110 407	3 632	34 670	148 709	164 844	461 538
2007	158 137	113 210	3 930	35 850	152 990	169 027	480 154
2008	168 412	117 944	4 304	36 466	158 714	167 768	494 894
2009	185 966	124 594	4 618	40 035	169 247	108 175	463 388
Not Seasonally adjusted							
2005 Q3	35 591	24 639	1 123	8 691	34 453	38 485	108 529
Q4	39 639	25 017	910	8 355	34 282	31 044	104 965
2006 Q1	35 339	26 699	1 295	8 855	36 849	55 700	127 888
Q2	36 026	31 269	656	8 157	40 082	27 427	103 535
Q3	37 411	26 493	910	8 885	36 288	43 301	117 000
Q4	39 209	25 946	771	8 773	35 490	38 416	113 115
2007 Q1	37 144	25 369	1 355	9 046	35 770	61 124	134 038
Q2	38 666	31 816	814	7 909	40 539	28 386	107 591
Q3	39 985	28 166	859	8 848	37 873	43 708	121 566
Q4	42 342	27 859	902	10 047	38 808	35 809	116 959
2008 Q1	38 836	26 934	1 378	10 277	38 589	68 886	146 311
Q2	41 456	33 422	660	8 490	42 572	26 981	111 009
Q3	42 769	28 651	995	8 628	38 274	42 320	123 363
Q4	45 351	28 937	1 271	9 071	39 279	29 581	114 211
2009 Q1	43 863	29 292	1 366	10 135	40 793	50 230	134 886
Q2	45 660	35 307	876	10 757	46 940	10 811	103 411
Q3	46 864	29 970	1 052	9 338	40 360	27 584	114 808
Q4	49 579	30 025	1 324	9 805	41 154	19 550	110 283
2010 Q1	46 148	31 725	1 403	11 374	44 502	44 887	135 537
Q2	47 194	37 779	1 078	8 635	47 492	13 209	107 895
Seasonally adjusted							
	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM
2005 Q3	35 794	25 336	1 245	8 768	35 349	36 926	108 069
Q4	37 594	25 939	918	8 703	35 560	36 263	109 417
2006 Q1	36 514	27 292	1 130	8 117	36 539	40 907	113 960
Q2	36 641	28 490	789	8 381	37 660	38 707	113 008
Q3	37 469	27 466	964	8 994	37 424	41 875	116 768
Q4	37 361	27 159	749	9 178	37 086	43 355	117 802
2007 Q1	38 317	26 256	1 092	8 250	35 598	44 646	118 561
Q2	39 294	28 527	1 024	8 055	37 606	40 986	117 886
Q3	40 006	29 209	908	8 983	39 100	41 754	120 860
Q4	40 520	29 218	906	10 562	40 686	41 641	122 847
2008 Q1	40 166	27 924	1 078	9 212	38 214	52 112	130 492
Q2	42 176	29 680	856	8 869	39 405	40 196	121 777
Q3	42 879	29 792	1 086	8 864	39 742	39 856	122 477
Q4	43 191	30 548	1 284	9 521	41 353	35 604	120 148
2009 Q1	45 195	30 478	1 043	8 877	40 398	32 306	117 899
Q2	46 375	31 168	1 042	11 626	43 836	24 751	114 962
Q3	46 996	31 246	1 205	9 491	41 942	25 253	114 191
Q4	47 400	31 702	1 328	10 041	43 071	25 865	116 336
2010 Q1	47 541	33 045	1 118	10 008	44 171	26 954	118 666
Q2	47 934	33 265	1 279	9 026	43 570	29 102	120 606

Source: National Statistics

14.6C Income and Capital Account Table:Central Government

£ million

	REDISTRIBUTION OF INCOME IN KIND			
	RESOURCES	USES		
	Total resources, gross disposable income	Social assistance benefits in kind	Adjusted gross disposable income	Total uses
	B.6g	D.6313	B.7g	TU
	NRLR	NMED	NSVS	NRLR
2001	142 803	68 211	74 592	142 803
2002	129 063	75 408	53 655	129 063
2003	127 562	83 215	44 347	127 562
2004	136 216	83 371	52 845	136 216
2005	146 577	89 549	57 028	146 577
2006	164 844	98 257	66 587	164 844
2007	169 027	104 427	64 600	169 027
2008	167 768	111 596	56 172	167 768
2009	108 175	121 610	–13 435	108 175
Not Seasonally adjusted				
2005 Q3	38 485	22 656	15 829	38 485
Q4	31 044	23 048	7 996	31 044
2006 Q1	55 700	24 027	31 673	55 700
Q2	27 427	24 457	2 970	27 427
Q3	43 301	24 817	18 484	43 301
Q4	38 416	24 956	13 460	38 416
2007 Q1	61 124	25 113	36 011	61 124
Q2	28 386	26 359	2 027	28 386
Q3	43 708	26 490	17 218	43 708
Q4	35 809	26 465	9 344	35 809
2008 Q1	68 886	26 949	41 937	68 886
Q2	26 981	28 280	–1 299	26 981
Q3	42 320	27 306	15 014	42 320
Q4	29 581	29 061	520	29 581
2009 Q1	50 230	29 489	20 741	50 230
Q2	10 811	30 190	–19 379	10 811
Q3	27 584	31 422	–3 838	27 584
Q4	19 550	30 509	–10 959	19 550
2010 Q1	44 887	30 079	14 808	44 887
Q2	13 209	30 770	–17 561	13 209
Seasonally adjusted				
	RPDN	RTXZ	RPMX	RPDN
2005 Q3	36 926	22 761	14 165	36 926
Q4	36 263	23 181	13 082	36 263
2006 Q1	40 907	23 348	17 559	40 907
Q2	38 707	24 872	13 835	38 707
Q3	41 875	24 965	16 910	41 875
Q4	43 355	25 072	18 283	43 355
2007 Q1	44 646	24 411	20 235	44 646
Q2	40 986	26 849	14 137	40 986
Q3	41 754	26 579	15 175	41 754
Q4	41 641	26 588	15 053	41 641
2008 Q1	52 112	26 144	25 968	52 112
Q2	40 196	28 920	11 276	40 196
Q3	39 856	27 439	12 417	39 856
Q4	35 604	29 093	6 511	35 604
2009 Q1	32 306	28 790	3 516	32 306
Q2	24 751	30 780	–6 029	24 751
Q3	25 253	31 374	–6 121	25 253
Q4	25 865	30 666	–4 801	25 865
2010 Q1	26 954	29 432	–2 478	26 954
Q2	29 102	31 344	–2 242	29 102

Source: National Statistics

14.6D Income and Capital Account Table:Central Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Saving	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS
2001	142 803	68 211	50 567	118 778	24 025	142 803	74 592	50 567	24 025	74 592
2002	129 063	75 408	54 940	130 348	–1 285	129 063	53 655	54 940	–1 285	53 655
2003	127 562	83 215	59 443	142 658	–15 096	127 562	44 347	59 443	–15 096	44 347
2004	136 216	83 371	68 903	152 274	–16 058	136 216	52 845	68 903	–16 058	52 845
2005	146 577	89 549	71 780	161 329	–14 752	146 577	57 028	71 780	–14 752	57 028
2006	164 844	98 257	75 159	173 416	–8 572	164 844	66 587	75 159	–8 572	66 587
2007	169 027	104 427	74 634	179 061	–10 034	169 027	64 600	74 634	–10 034	64 600
2008	167 768	111 596	78 571	190 167	–22 399	167 768	56 172	78 571	–22 399	56 172
2009	108 175	121 610	78 302	199 912	–91 737	108 175	–13 435	78 302	–91 737	–13 435
Not Seasonally adjusted										
2005 Q3	38 485	22 656	17 761	40 417	–1 932	38 485	15 829	17 761	–1 932	15 829
Q4	31 044	23 048	18 045	41 093	–10 049	31 044	7 996	18 045	–10 049	7 996
2006 Q1	55 700	24 027	19 800	43 827	11 873	55 700	31 673	19 800	11 873	31 673
Q2	27 427	24 457	17 730	42 187	–14 760	27 427	2 970	17 730	–14 760	2 970
Q3	43 301	24 817	18 730	43 547	–246	43 301	18 484	18 730	–246	18 484
Q4	38 416	24 956	18 899	43 855	–5 439	38 416	13 460	18 899	–5 439	13 460
2007 Q1	61 124	25 113	20 240	45 353	15 771	61 124	36 011	20 240	15 771	36 011
Q2	28 386	26 359	17 635	43 994	–15 608	28 386	2 027	17 635	–15 608	2 027
Q3	43 708	26 490	18 672	45 162	–1 454	43 708	17 218	18 672	–1 454	17 218
Q4	35 809	26 465	18 087	44 552	–8 743	35 809	9 344	18 087	–8 743	9 344
2008 Q1	68 886	26 949	21 028	47 977	20 909	68 886	41 937	21 028	20 909	41 937
Q2	26 981	28 280	18 177	46 457	–19 476	26 981	–1 299	18 177	–19 476	–1 299
Q3	42 320	27 306	19 655	46 961	–4 641	42 320	15 014	19 655	–4 641	15 014
Q4	29 581	29 061	19 711	48 772	–19 191	29 581	520	19 711	–19 191	520
2009 Q1	50 230	29 489	20 986	50 475	–245	50 230	20 741	20 986	–245	20 741
Q2	10 811	30 190	18 351	48 541	–37 730	10 811	–19 379	18 351	–37 730	–19 379
Q3	27 584	31 422	19 195	50 617	–23 033	27 584	–3 838	19 195	–23 033	–3 838
Q4	19 550	30 509	19 770	50 279	–30 729	19 550	–10 959	19 770	–30 729	–10 959
2010 Q1	44 887	30 079	21 944	52 023	–7 136	44 887	14 808	21 944	–7 136	14 808
Q2	13 209	30 770	20 179	50 949	–37 740	13 209	–17 561	20 179	–37 740	–17 561
Seasonally adjusted										
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
2005 Q3	36 926	22 761	17 844	40 605	–3 679	36 926	14 165	17 844	–3 679	14 165
Q4	36 263	23 181	18 167	41 348	–5 085	36 263	13 082	18 167	–5 085	13 082
2006 Q1	40 907	23 348	19 241	42 589	–1 682	40 907	17 559	19 241	–1 682	17 559
Q2	38 707	24 872	18 031	42 903	–4 196	38 707	13 835	18 031	–4 196	13 835
Q3	41 875	24 965	18 842	43 807	–1 932	41 875	16 910	18 842	–1 932	16 910
Q4	43 355	25 072	19 045	44 117	–762	43 355	18 283	19 045	–762	18 283
2007 Q1	44 646	24 411	19 675	44 086	560	44 646	20 235	19 675	560	20 235
Q2	40 986	26 849	17 963	44 812	–3 826	40 986	14 137	17 963	–3 826	14 137
Q3	41 754	26 579	18 734	45 313	–3 559	41 754	15 175	18 734	–3 559	15 175
Q4	41 641	26 588	18 262	44 850	–3 209	41 641	15 053	18 262	–3 209	15 053
2008 Q1	52 112	26 144	19 400	45 544	6 568	52 112	25 968	19 400	6 568	25 968
Q2	40 196	28 920	18 588	47 508	–7 312	40 196	11 276	18 588	–7 312	11 276
Q3	39 856	27 439	19 751	47 190	–7 334	39 856	12 417	19 751	–7 334	12 417
Q4	35 604	29 093	20 832	49 925	–14 321	35 604	6 511	20 832	–14 321	6 511
2009 Q1	32 306	28 790	20 789	49 579	–17 273	32 306	3 516	20 789	–17 273	3 516
Q2	24 751	30 780	19 009	49 789	–25 038	24 751	–6 029	19 009	–25 038	–6 029
Q3	25 253	31 374	18 865	50 239	–24 986	25 253	–6 121	18 865	–24 986	–6 121
Q4	25 865	30 666	19 639	50 305	–24 440	25 865	–4 801	19 639	–24 440	–4 801
2010 Q1	26 954	29 432	21 472	50 904	–23 950	26 954	–2 478	21 472	–23 950	–2 478
Q2	29 102	31 344	20 555	51 899	–22 797	29 102	–2 242	20 555	–22 797	–2 242

Source: National Statistics

14.6E Income and Capital Account Table:Central Government

£ million

	ACCUMULATION ACCOUNTS								
	CAPITAL ACCOUNT								
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS								
	Changes in liabilities and net worth								
		D.9 Capital transfers receivable				-D.9 Less capital transfers payable			
	Gross Saving	Cap.taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	Total change in liabilities and net worth
	B.8g	D.91	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NRLS	NMGI	GCMT	NMEK	NMEH	-NMEN	-NMEO	-NMEL	NMEP
2001	24 025	2 396	–	412	2 808	–10 396	–1 302	–11 698	15 135
2002	–1 285	2 381	–	412	2 793	–12 807	–678	–13 485	–11 977
2003	–15 096	2 416	–	391	2 807	–16 170	–4 489	–20 659	–32 948
2004	–16 058	2 881	–	1 679	4 560	–15 049	–2 649	–17 698	–29 196
2005	–14 752	3 150	–	2 496	5 646	–18 427	–14 883	–33 310	–42 416
2006	–8 572	3 575	–	1 204	4 779	–19 528	–2 708	–22 236	–26 029
2007	–10 034	3 867	–	1 120	4 987	–22 460	–1 637	–24 097	–29 144
2008	–22 399	23 431	–	430	23 861	–21 942	–29 254	–51 196	–49 734
2009	–91 737	4 829	–	561	5 390	–30 235	–11 446	–41 681	–128 028
Not Seasonally adjusted									
2005 Q3	–1 932	843	–	289	1 132	–3 968	–582	–4 550	–5 350
Q4	–10 049	793	–	421	1 214	–4 893	–1 449	–6 342	–15 177
2006 Q1	11 873	836	–	348	1 184	–6 402	–405	–6 807	6 250
Q2	–14 760	904	–	18	922	–4 149	–1 543	–5 692	–19 530
Q3	–246	912	–	144	1 056	–4 305	–133	–4 438	–3 628
Q4	–5 439	923	–	694	1 617	–4 672	–627	–5 299	–9 121
2007 Q1	15 771	879	–	653	1 532	–7 702	–431	–8 133	9 170
Q2	–15 608	966	–	72	1 038	–4 406	–209	–4 615	–19 185
Q3	–1 454	1 063	–	278	1 341	–4 929	–135	–5 064	–5 177
Q4	–8 743	959	–	117	1 076	–5 423	–862	–6 285	–13 952
2008 Q1	20 909	902	–	153	1 055	–8 092	–2 947	–11 039	10 925
Q2	–19 476	837	–	20	857	–4 571	–177	–4 748	–23 367
Q3	–4 641	16 136	–	73	16 209	–4 282	–18 550	–22 832	–11 264
Q4	–19 191	5 556	–	184	5 740	–4 997	–7 580	–12 577	–26 028
2009 Q1	–245	2 571	–	172	2 743	–11 006	–6 420	–17 426	–14 928
Q2	–37 730	578	–	77	655	–5 875	–181	–6 056	–43 131
Q3	–23 033	1 064	–	81	1 145	–6 499	–448	–6 947	–28 835
Q4	–30 729	616	–	231	847	–6 855	–4 397	–11 252	–41 134
2010 Q1	–7 136	606	–	92	698	–10 703	–307	–11 010	–17 448
Q2	–37 740	670	–	70	740	–5 502	–256	–5 758	–42 758
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
2005 Q3	–3 679	843	–	371	1 214	–4 132	–582	–4 714	–7 179
Q4	–5 085	793	–	344	1 137	–4 884	–1 449	–6 333	–10 281
2006 Q1	–1 682	836	–	339	1 175	–5 810	–405	–6 215	–6 722
Q2	–4 196	904	–	135	1 039	–4 582	–1 543	–6 125	–9 282
Q3	–1 932	912	–	259	1 171	–4 490	–133	–4 623	–5 384
Q4	–762	923	–	471	1 394	–4 646	–627	–5 273	–4 641
2007 Q1	560	879	–	495	1 374	–7 163	–431	–7 594	–5 660
Q2	–3 826	966	–	134	1 100	–4 690	–209	–4 899	–7 625
Q3	–3 559	1 063	–	320	1 383	–5 152	–135	–5 287	–7 463
Q4	–3 209	959	–	171	1 130	–5 455	–862	–6 317	–8 396
2008 Q1	6 568	902	–	331	1 233	–7 476	–2 947	–10 423	–2 622
Q2	–7 312	837	–	–24	813	–4 814	–177	–4 991	–11 490
Q3	–7 334	16 136	–	34	16 170	–4 524	–18 550	–23 074	–14 238
Q4	–14 321	5 556	–	89	5 645	–5 128	–7 580	–12 708	–21 384
2009 Q1	–17 273	2 571	–	165	2 736	–10 330	–6 420	–16 750	–31 287
Q2	–25 038	578	–	131	709	–6 153	–181	–6 334	–30 663
Q3	–24 986	1 064	–	130	1 194	–6 793	–448	–7 241	–31 033
Q4	–24 440	616	–	135	751	–6 959	–4 397	–11 356	–35 045
2010 Q1	–23 950	606	–	144	750	–9 934	–307	–10 241	–33 441
Q2	–22 797	670	–	126	796	–5 719	–256	–5 975	–27 976

Source: National Statistics

14.6E Income and Capital Account Table:Central Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation						
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP
2001	5 964	–18	22	5 968	–196	9 363	15 135
2002	7 506	–	22	7 528	–327	–19 178	–11 977
2003	6 372	15	16	6 403	–157	–39 194	–32 948
2004	8 328	–48	20	8 300	–227	–37 269	–29 196
2005	–6 425	–7	16	–6 416	–264	–35 736	–42 416
2006	9 894	–4	14	9 904	–90	–35 843	–26 029
2007	11 978	–22	10	11 966	–1 698	–39 412	–29 144
2008	15 779	–	11	15 790	–34	–65 490	–49 734
2009	18 716	30	12	18 758	–63	–146 723	–128 028
Not Seasonally adjusted							
2005 Q3	1 925	–	4	1 929	–76	–7 203	–5 350
Q4	2 217	1	5	2 223	–16	–17 384	–15 177
2006 Q1	3 047	–	4	3 051	22	3 177	6 250
Q2	2 085	–1	3	2 087	–49	–21 568	–19 530
Q3	2 149	–	4	2 153	–64	–5 717	–3 628
Q4	2 613	–3	3	2 613	1	–11 735	–9 121
2007 Q1	3 755	–	3	3 758	–121	5 533	9 170
Q2	2 228	–22	2	2 208	–1 152	–20 241	–19 185
Q3	2 263	–	1	2 264	543	–7 984	–5 177
Q4	3 732	–	4	3 736	–968	–16 720	–13 952
2008 Q1	5 591	–	3	5 594	223	5 108	10 925
Q2	2 742	–	1	2 743	–53	–26 057	–23 367
Q3	3 618	–	2	3 620	8	–14 892	–11 264
Q4	3 828	–	5	3 833	–212	–29 649	–26 028
2009 Q1	5 884	17	5	5 906	4	–20 838	–14 928
Q2	3 543	5	4	3 552	–5	–46 678	–43 131
Q3	4 348	7	3	4 358	–31	–33 162	–28 835
Q4	4 941	1	–	4 942	–31	–46 045	–41 134
2010 Q1	6 787	6	5	6 798	61	–24 307	–17 448
Q2	3 076	–3	3	3 076	–19	–45 815	–42 758
Seasonally adjusted							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2005 Q3	2 290	–	4	2 294	–51	–9 422	–7 179
Q4	2 293	1	5	2 299	–47	–12 533	–10 281
2006 Q1	2 030	–	4	2 034	–43	–8 713	–6 722
Q2	2 699	–1	3	2 701	1	–11 984	–9 282
Q3	2 439	–	4	2 443	–42	–7 785	–5 384
Q4	2 726	–3	3	2 726	–6	–7 361	–4 641
2007 Q1	2 505	–	3	2 508	–232	–7 936	–5 660
Q2	2 975	–22	2	2 955	–1 076	–9 504	–7 625
Q3	2 616	–	1	2 617	556	–10 636	–7 463
Q4	3 882	–	4	3 886	–946	–11 336	–8 396
2008 Q1	3 878	–	3	3 881	69	–6 572	–2 622
Q2	3 693	–	1	3 694	38	–15 222	–11 490
Q3	4 215	–	2	4 217	14	–18 469	–14 238
Q4	3 993	–	5	3 998	–155	–25 227	–21 384
2009 Q1	4 003	17	5	4 025	–119	–35 193	–31 287
Q2	4 883	5	4	4 892	27	–35 582	–30 663
Q3	4 935	7	3	4 945	–10	–35 968	–31 033
Q4	4 895	1	–	4 896	39	–39 980	–35 045
2010 Q1	4 908	6	5	4 919	–55	–38 305	–33 441
Q2	3 952	–3	3	3 952	–5	–31 923	–27 976

Source: National Statistics

14.7A Income and Capital Account Table:Local Government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT												
	RESOURCES										USES		
					D.4 Property income, received								
	Gross Operating surplus	Taxes on production other than on products	Subsidies on products	Subsidies on production	Interest received	Distributed income of corps.	Property income attributed to ins. policy-holders	Rent from sectors other than general govt.	Total property income	Total resources	Interest paid	Balance of gross primary income	Total uses
	B.2g	D.29	-D.31	D39	D.41	D.42	D.44	D.45	D.4	TR	D.41	B.5g	TU
	NRLT	NMYH	-LIUA	-LIUC	NMKB	FDDA	NMKK	NMKM	NMJZ	NMKN	NCBW	NRLU	NMKN
2001	4 313	157	–857	–9	877	2 318	24	–	3 219	6 823	4 250	2 573	6 823
2002	4 653	173	–1 038	–17	818	1 501	18	–	2 337	6 108	3 981	2 127	6 108
2003	4 905	188	–1 281	–18	800	1 254	19	–	2 073	5 867	4 492	1 375	5 867
2004	5 314	163	–1 584	–239	1 083	720	19	–	1 822	5 476	3 761	1 715	5 476
2005	5 819	182	–1 691	–1 066	1 070	733	27	–	1 830	5 074	3 469	1 605	5 074
2006	6 365	202	–1 731	–1 661	1 531	703	25	–	2 259	5 434	3 531	1 903	5 434
2007	6 698	225	–1 842	–1 509	1 974	713	20	–	2 707	6 279	3 517	2 762	6 279
2008	7 058	239	–1 639	–1 668	2 534	685	24	–	3 243	7 233	3 701	3 532	7 233
2009	7 443	252	–2 025	–1 702	608	694	26	–	1 328	5 296	3 222	2 074	5 296
Not Seasonally adjusted													
2005 Q3	1 471	47	–427	–193	273	124	8	–	405	1 303	898	405	1 303
Q4	1 506	47	–427	–275	263	147	7	–	417	1 268	832	436	1 268
2006 Q1	1 548	46	–426	–1 034	339	117	4	–	460	594	984	–390	594
Q2	1 578	52	–435	–24	345	317	6	–	668	1 839	804	1 035	1 839
Q3	1 609	52	–435	–301	411	123	3	–	537	1 462	707	755	1 462
Q4	1 630	52	–435	–302	436	146	12	–	594	1 539	1 036	503	1 539
2007 Q1	1 649	51	–423	–995	434	113	3	–	550	832	841	–9	832
Q2	1 666	58	–473	–23	446	334	4	–	784	2 012	849	1 163	2 012
Q3	1 680	58	–473	–207	549	119	4	–	672	1 730	767	963	1 730
Q4	1 703	58	–473	–284	545	147	9	–	701	1 705	1 060	645	1 705
2008 Q1	1 725	55	–466	–1 111	673	122	4	–	799	1 002	959	43	1 002
Q2	1 751	62	–391	–23	663	296	7	–	966	2 365	932	1 433	2 365
Q3	1 776	61	–391	–218	688	112	5	–	805	2 033	993	1 040	2 033
Q4	1 806	61	–391	–316	510	155	8	–	673	1 833	817	1 016	1 833
2009 Q1	1 831	62	–390	–1 030	246	121	5	–	372	845	961	–116	845
Q2	1 853	66	–545	–24	129	326	4	–	459	1 809	707	1 102	1 809
Q3	1 873	62	–545	–247	119	110	8	–	237	1 380	856	524	1 380
Q4	1 886	62	–545	–401	114	137	9	–	260	1 262	698	564	1 262
2010 Q1	1 938	61	–541	–1 168	160	109	4	–	273	563	905	–342	563
Q2	1 963	74	–563	–25	112	271	5	–	388	1 837	636	1 201	1 837
Seasonally adjusted													
	RNSP	RNSZ	-ZJZF	-ZJZG	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
2005 Q3	1 471	47	–427	–193	263	128	8	–	399	1 297	936	361	1 297
Q4	1 506	47	–427	–275	254	128	7	–	389	1 240	814	426	1 240
2006 Q1	1 548	46	–426	–1 034	337	126	4	–	467	601	904	–303	601
Q2	1 578	52	–435	–24	354	323	6	–	683	1 854	868	986	1 854
Q3	1 609	52	–435	–301	402	128	3	–	533	1 458	764	694	1 458
Q4	1 630	52	–435	–302	438	126	12	–	576	1 521	995	526	1 521
2007 Q1	1 649	51	–423	–995	426	122	3	–	551	833	796	37	833
Q2	1 666	58	–473	–23	459	340	4	–	803	2 031	886	1 145	2 031
Q3	1 680	58	–473	–207	538	126	4	–	668	1 726	813	913	1 726
Q4	1 703	58	–473	–284	551	125	9	–	685	1 689	1 022	667	1 689
2008 Q1	1 725	55	–466	–1 111	655	130	4	–	789	992	895	97	992
Q2	1 751	62	–391	–23	684	302	7	–	993	2 392	975	1 417	2 392
Q3	1 776	61	–391	–218	673	120	5	–	798	2 026	1 009	1 017	2 026
Q4	1 806	61	–391	–316	522	133	8	–	663	1 823	822	1 001	1 823
2009 Q1	1 831	62	–390	–1 030	227	127	5	–	359	832	863	–31	832
Q2	1 853	66	–545	–24	144	333	4	–	481	1 831	780	1 051	1 831
Q3	1 873	62	–545	–247	120	119	8	–	247	1 390	836	554	1 390
Q4	1 886	62	–545	–401	117	115	9	–	241	1 243	743	500	1 243
2010 Q1	1 938	61	–541	–868	149	114	4	–	267	857	791	66	857
Q2	1 963	74	–563	–25	124	278	5	–	407	1 856	721	1 135	1 856

Source: National Statistics

14.7B Income and Capital Account Table:Local Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT															
	RESOURCES							USES								
				D.7 Other current transfers						D.7 Other current transfers						
	Balance of gross primary incomes	Current taxes other than on income	Social contrib-utions	Non-life insuran-ce claims	Current transfe-rs within general governm-ent	Current interna-tional co-oper-ation	Total	Total resourc-es	Current taxes other than on income	Social benefits other than scoial transfe-rs in kind	Net non-life insuran-ce premiums	Current transfe-rs within general govt	Misc current transfe-rs	Total	Gross Disposa-ble income	Total uses
	B.5g	D.59	D.61	D.72	D.73	D.7	TR	D59	D.62	D.71	D.73	D74	D.75	D.7	B.6g	TU
	NRLU	NMIS	NSMM	NMLR	QYJR	GNK9	NMLO	NMLX	EBFS	NSMN	NMMI	NMDK	EBFE	NMMF	NRLW	NMLX
2001	2 573	15 148	2 566	265	72 522	–	72 787	93 074	902	15 082	265	–	23	288	76 802	93 074
2002	2 127	16 531	2 703	320	77 592	–	77 912	99 273	876	15 863	320	–	23	343	82 191	99 273
2003	1 375	18 482	2 804	276	85 224	–	85 500	108 161	842	16 460	276	–	24	300	90 559	108 161
2004	1 715	20 010	2 925	338	94 720	69	95 127	119 777	924	16 944	338	–	29	367	101 542	119 777
2005	1 605	21 113	3 068	328	101 369	58	101 755	127 541	1 022	17 921	328	–	25	353	108 245	127 541
2006	1 903	22 219	3 223	349	110 407	80	110 836	138 181	1 075	19 060	349	–	25	374	117 672	138 181
2007	2 762	23 393	3 405	262	113 210	84	113 556	143 116	1 111	20 237	262	–	28	290	121 478	143 116
2008	3 532	24 473	3 606	373	117 944	104	118 421	150 032	1 147	21 630	373	–	29	402	126 853	150 032
2009	2 074	25 139	3 794	321	124 594	105	125 020	156 027	1 189	24 208	321	–	26	347	130 283	156 027
Not Seasonally adjusted																
2005 Q3	405	5 343	776	86	24 639	14	24 739	31 263	263	4 630	86	–	6	92	26 278	31 263
Q4	436	5 343	776	65	25 017	15	25 097	31 652	263	4 528	65	–	6	71	26 790	31 652
2006 Q1	–390	5 346	778	87	26 699	19	26 805	32 539	262	4 477	87	–	7	94	27 706	32 539
Q2	1 035	5 624	815	96	31 269	5	31 370	38 844	271	4 822	96	–	6	102	33 649	38 844
Q3	755	5 624	815	86	26 493	7	26 586	33 780	271	4 939	86	–	6	92	28 478	33 780
Q4	503	5 625	815	80	25 946	49	26 075	33 018	271	4 822	80	–	6	86	27 839	33 018
2007 Q1	–9	5 624	816	42	25 369	7	25 418	31 849	271	4 761	42	–	7	49	26 768	31 849
Q2	1 163	5 925	865	76	31 816	–	31 892	39 845	280	5 120	76	–	7	83	34 362	39 845
Q3	963	5 922	862	60	28 166	52	28 278	36 025	280	5 240	60	–	7	67	30 438	36 025
Q4	645	5 922	862	84	27 859	25	27 968	35 397	280	5 116	84	–	7	91	29 910	35 397
2008 Q1	43	5 926	861	101	26 934	12	27 047	33 877	280	5 065	101	–	8	109	28 423	33 877
Q2	1 433	6 183	915	94	33 422	30	33 546	42 077	289	5 496	94	–	7	101	36 191	42 077
Q3	1 040	6 182	915	91	28 651	30	28 772	36 909	289	5 496	91	–	7	98	31 026	36 909
Q4	1 016	6 182	915	87	28 937	32	29 056	37 169	289	5 573	87	–	7	94	31 213	37 169
2009 Q1	–116	6 184	917	80	29 292	–65	29 307	36 292	289	5 557	80	–	5	85	30 361	36 292
Q2	1 102	6 317	959	67	35 307	39	35 413	43 791	300	6 217	67	–	7	74	37 200	43 791
Q3	524	6 319	959	106	29 970	–27	30 049	37 851	300	6 217	106	–	7	113	31 221	37 851
Q4	564	6 319	959	68	30 025	158	30 251	38 093	300	6 217	68	–	7	75	31 501	38 093
2010 Q1	–342	6 317	961	75	31 725	–153	31 647	38 583	300	6 222	75	–	5	80	31 981	38 583
Q2	1 201	6 370	1 005	88	37 779	22	37 889	46 465	312	6 746	88	–	7	95	39 312	46 465
Seasonally adjusted																
	ROZH	RNTO		RNRV	RNHL	IY9B	RPIU	RPIV	EGCC	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV
2005 Q3	361	5 343	776	85	25 336	14	25 435	31 915	263	4 630	85	–	6	91	26 931	31 915
Q4	426	5 343	776	69	25 939	15	26 023	32 568	263	4 528	69	–	6	75	27 702	32 568
2006 Q1	–303	5 346	778	87	27 292	19	27 398	33 219	262	4 477	87	–	7	94	28 386	33 219
Q2	986	5 624	815	91	28 490	5	28 586	36 011	271	4 822	91	–	6	97	30 821	36 011
Q3	694	5 624	815	86	27 466	7	27 559	34 692	271	4 939	86	–	6	92	29 390	34 692
Q4	526	5 625	815	85	27 159	49	27 293	34 259	271	4 822	85	–	6	91	29 075	34 259
2007 Q1	37	5 624	816	41	26 256	7	26 304	32 781	271	4 761	41	–	7	48	27 701	32 781
Q2	1 145	5 925	865	74	28 527	–	28 601	36 536	280	5 120	74	–	7	81	31 055	36 536
Q3	913	5 922	862	61	29 209	52	29 322	37 019	280	5 240	61	–	7	68	31 431	37 019
Q4	667	5 922	862	86	29 218	25	29 329	36 780	280	5 116	86	–	7	93	31 291	36 780
2008 Q1	97	5 926	861	99	27 924	12	28 035	34 919	280	5 065	99	–	8	107	29 467	34 919
Q2	1 417	6 183	915	93	29 680	30	29 803	38 318	289	5 496	93	–	7	100	32 433	38 318
Q3	1 017	6 182	915	93	29 792	–	29 885	37 999	289	5 496	93	–	7	100	32 114	37 999
Q4	1 001	6 182	915	88	30 548	62	30 698	38 796	289	5 573	88	–	7	95	32 839	38 796
2009 Q1	–31	6 184	917	79	30 478	–65	30 492	37 562	289	5 557	79	–	5	84	31 632	37 562
Q2	1 051	6 317	959	66	31 168	39	31 273	39 600	300	6 217	66	–	7	73	33 010	39 600
Q3	554	6 319	959	108	31 246	–27	31 327	39 159	300	6 217	108	–	7	115	32 527	39 159
Q4	500	6 319	959	68	31 702	158	31 928	39 706	300	6 217	68	–	7	75	33 114	39 706
2010 Q1	66	6 317	961	74	33 045	–153	32 966	40 310	300	6 222	74	–	5	79	33 709	40 310
Q2	1 135	6 370	1 005	88	33 265	22	33 375	41 885	312	6 746	88	–	7	95	34 732	41 885

Source: National Statistics

14.7C Income and Capital Account Table:Local Government

£ million

	REDISTRIBUTION OF INCOME IN KIND			
	RESOURCES	USES		
	Total resources, gross disposable income	Social assistance benefits in kind	Adjusted gross disposable income	Total uses
	B.6g	D.6313	B.7g	TU
	NRLW	NMMU	NSXL	NRLW
2001	76 802	50 247	26 555	76 802
2002	82 191	55 408	26 783	82 191
2003	90 559	60 739	29 820	90 559
2004	101 542	65 418	36 124	101 542
2005	108 245	70 650	37 595	108 245
2006	117 672	74 534	43 138	117 672
2007	121 478	78 273	43 205	121 478
2008	126 853	82 939	43 914	126 853
2009	130 283	86 599	43 684	130 283
Not Seasonally adjusted				
2005 Q3	26 278	17 916	8 362	26 278
Q4	26 790	17 996	8 794	26 790
2006 Q1	27 706	18 037	9 669	27 706
Q2	33 649	18 822	14 827	33 649
Q3	28 478	18 818	9 660	28 478
Q4	27 839	18 857	8 982	27 839
2007 Q1	26 768	18 890	7 878	26 768
Q2	34 362	19 784	14 578	34 362
Q3	30 438	19 745	10 693	30 438
Q4	29 910	19 854	10 056	29 910
2008 Q1	28 423	20 001	8 422	28 423
Q2	36 191	20 961	15 230	36 191
Q3	31 026	20 955	10 071	31 026
Q4	31 213	21 022	10 191	31 213
2009 Q1	30 361	20 914	9 447	30 361
Q2	37 200	21 858	15 342	37 200
Q3	31 221	21 864	9 357	31 221
Q4	31 501	21 963	9 538	31 501
2010 Q1	31 981	22 097	9 884	31 981
Q2	39 312	22 511	16 801	39 312
Seasonally adjusted				
	RPIW	QYKJ	RPOC	RPIW
2005 Q3	26 931	17 862	9 069	26 931
Q4	27 702	18 116	9 586	27 702
2006 Q1	28 386	18 332	10 054	28 386
Q2	30 821	18 481	12 340	30 821
Q3	29 390	18 757	10 633	29 390
Q4	29 075	18 964	10 111	29 075
2007 Q1	27 701	19 164	8 537	27 701
Q2	31 055	19 475	11 580	31 055
Q3	31 431	19 691	11 740	31 431
Q4	31 291	19 943	11 348	31 291
2008 Q1	29 467	20 281	9 186	29 467
Q2	32 433	20 656	11 777	32 433
Q3	32 114	20 901	11 213	32 114
Q4	32 839	21 101	11 738	32 839
2009 Q1	31 632	21 141	10 491	31 632
Q2	33 010	21 575	11 435	33 010
Q3	32 527	21 807	10 720	32 527
Q4	33 114	22 076	11 038	33 114
2010 Q1	33 709	22 321	11 388	33 709
Q2	34 732	22 231	12 501	34 732

Source: National Statistics

14.7D Income and Capital Account Table:Local Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Savings,	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Savings	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NRLW	NMMU	NMMV	NMMT	NRLX	NRLW	NSXL	NMMV	NRLX	NSXL
2001	76 802	50 247	25 559	75 806	996	76 802	26 555	25 559	996	26 555
2002	82 191	55 408	26 821	82 229	–38	82 191	26 783	26 821	–38	26 783
2003	90 559	60 739	29 422	90 161	398	90 559	29 820	29 422	398	29 820
2004	101 542	65 418	33 422	98 840	2 702	101 542	36 124	33 422	2 702	36 124
2005	108 245	70 650	36 109	106 759	1 486	108 245	37 595	36 109	1 486	37 595
2006	117 672	74 534	37 201	111 735	5 937	117 672	43 138	37 201	5 937	43 138
2007	121 478	78 273	38 739	117 012	4 466	121 478	43 205	38 739	4 466	43 205
2008	126 853	82 939	40 938	123 877	2 976	126 853	43 914	40 938	2 976	43 914
2009	130 283	86 599	40 881	127 480	2 803	130 283	43 684	40 881	2 803	43 684
Not Seasonally adjusted										
2005 Q3	26 278	17 916	9 099	27 015	–737	26 278	8 362	9 099	–737	8 362
Q4	26 790	17 996	9 154	27 150	–360	26 790	8 794	9 154	–360	8 794
2006 Q1	27 706	18 037	9 200	27 237	469	27 706	9 669	9 200	469	9 669
Q2	33 649	18 822	9 305	28 127	5 522	33 649	14 827	9 305	5 522	14 827
Q3	28 478	18 818	9 332	28 150	328	28 478	9 660	9 332	328	9 660
Q4	27 839	18 857	9 364	28 221	–382	27 839	8 982	9 364	–382	8 982
2007 Q1	26 768	18 890	9 383	28 273	–1 505	26 768	7 878	9 383	–1 505	7 878
Q2	34 362	19 784	9 754	29 538	4 824	34 362	14 578	9 754	4 824	14 578
Q3	30 438	19 745	9 786	29 531	907	30 438	10 693	9 786	907	10 693
Q4	29 910	19 854	9 816	29 670	240	29 910	10 056	9 816	240	10 056
2008 Q1	28 423	20 001	9 893	29 894	–1 471	28 423	8 422	9 893	–1 471	8 422
Q2	36 191	20 961	10 346	31 307	4 884	36 191	15 230	10 346	4 884	15 230
Q3	31 026	20 955	10 364	31 319	–293	31 026	10 071	10 364	–293	10 071
Q4	31 213	21 022	10 335	31 357	–144	31 213	10 191	10 335	–144	10 191
2009 Q1	30 361	20 914	10 407	31 321	–960	30 361	9 447	10 407	–960	9 447
Q2	37 200	21 858	10 107	31 965	5 235	37 200	15 342	10 107	5 235	15 342
Q3	31 221	21 864	10 151	32 015	–794	31 221	9 357	10 151	–794	9 357
Q4	31 501	21 963	10 216	32 179	–678	31 501	9 538	10 216	–678	9 538
2010 Q1	31 981	22 097	10 305	32 402	–421	31 981	9 884	10 305	–421	9 884
Q2	39 312	22 511	10 600	33 111	6 201	39 312	16 801	10 600	6 201	16 801
Seasonally adjusted										
	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC
2005 Q3	26 931	17 862	9 071	26 933	–2	26 931	9 069	9 071	–2	9 069
Q4	27 702	18 116	9 211	27 327	375	27 702	9 586	9 211	375	9 586
2006 Q1	28 386	18 332	9 351	27 683	703	28 386	10 054	9 351	703	10 054
Q2	30 821	18 481	9 136	27 617	3 204	30 821	12 340	9 136	3 204	12 340
Q3	29 390	18 757	9 302	28 059	1 331	29 390	10 633	9 302	1 331	10 633
Q4	29 075	18 964	9 412	28 376	699	29 075	10 111	9 412	699	10 111
2007 Q1	27 701	19 164	9 518	28 682	–981	27 701	8 537	9 518	–981	8 537
Q2	31 055	19 475	9 600	29 075	1 980	31 055	11 580	9 600	1 980	11 580
Q3	31 431	19 691	9 756	29 447	1 984	31 431	11 740	9 756	1 984	11 740
Q4	31 291	19 943	9 865	29 808	1 483	31 291	11 348	9 865	1 483	11 348
2008 Q1	29 467	20 281	10 008	30 289	–822	29 467	9 186	10 008	–822	9 186
Q2	32 433	20 656	10 220	30 876	1 557	32 433	11 777	10 220	1 557	11 777
Q3	32 114	20 901	10 347	31 248	866	32 114	11 213	10 347	866	11 213
Q4	32 839	21 101	10 363	31 464	1 375	32 839	11 738	10 363	1 375	11 738
2009 Q1	31 632	21 141	10 520	31 661	–29	31 632	10 491	10 520	–29	10 491
Q2	33 010	21 575	9 976	31 551	1 459	33 010	11 435	9 976	1 459	11 435
Q3	32 527	21 807	10 125	31 932	595	32 527	10 720	10 125	595	10 720
Q4	33 114	22 076	10 260	32 336	778	33 114	11 038	10 260	778	11 038
2010 Q1	33 709	22 321	10 409	32 730	979	33 709	11 388	10 409	979	11 388
Q2	34 732	22 231	10 468	32 699	2 033	34 732	12 501	10 468	2 033	12 501

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

£ million

	ACCUMULATION ACCOUNTS							
	CAPITAL ACCOUNT							
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS							
	Changes in liabilities and net worth							
		D.9 Capital transfers receivable			-D.9 Less capital transfers payable			
	Gross Saving	Investments grants	Other capital transfers received	Total capital transfers receivable	Investment grants	Other capital transfers	Total	Total change in liabilities and net worth
	B.8g	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NRLX	NMNE	NMNH	NMMY	-NMNR	-NMNU	-NMNL	NRMJ
2001	996	4 652	416	5 068	–917	–	–917	5 147
2002	–38	6 328	735	7 063	–839	–5	–844	6 181
2003	398	7 360	4 770	12 130	–1 165	–5	–1 170	11 358
2004	2 702	6 804	2 282	9 086	–1 127	–1 247	–2 374	9 414
2005	1 486	7 582	2 014	9 596	–1 563	–1 325	–2 888	8 194
2006	5 937	8 515	1 141	9 656	–1 635	–601	–2 236	13 357
2007	4 466	9 901	1 717	11 618	–1 859	–952	–2 811	13 273
2008	2 976	11 295	3 748	15 043	–2 637	–2 210	–4 847	13 172
2009	2 803	13 421	1 272	14 693	–3 048	–1 498	–4 546	12 950
Not Seasonally adjusted								
2005 Q3	–737	1 636	596	2 232	–279	–273	–552	943
Q4	–360	2 183	325	2 508	–326	–236	–562	1 586
2006 Q1	469	2 633	300	2 933	–526	–225	–751	2 651
Q2	5 522	1 951	417	2 368	–240	–2	–242	7 648
Q3	328	2 022	–32	1 990	–502	–23	–525	1 793
Q4	–382	1 909	456	2 365	–367	–351	–718	1 265
2007 Q1	–1 505	2 545	247	2 792	–852	–622	–1 474	–187
Q2	4 824	2 370	298	2 668	–262	–60	–322	7 170
Q3	907	2 421	220	2 641	–407	–105	–512	3 036
Q4	240	2 565	952	3 517	–338	–165	–503	3 254
2008 Q1	–1 471	3 459	2 855	6 314	–1 217	–2 097	–3 314	1 529
Q2	4 884	2 626	342	2 968	–377	–10	–387	7 465
Q3	–293	2 453	123	2 576	–496	–57	–553	1 730
Q4	–144	2 757	428	3 185	–547	–46	–593	2 448
2009 Q1	–960	3 574	687	4 261	–1 001	–51	–1 052	2 249
Q2	5 235	3 170	207	3 377	–731	–478	–1 209	7 403
Q3	–794	3 326	172	3 498	–674	–482	–1 156	1 548
Q4	–678	3 351	206	3 557	–642	–487	–1 129	1 750
2010 Q1	–421	4 058	156	4 214	–273	–500	–773	3 020
Q2	6 201	2 912	411	3 323	–868	–209	–1 077	8 447
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
2005 Q3	–2	1 776	596	2 372	–279	–273	–552	1 818
Q4	375	2 260	325	2 585	–326	–236	–562	2 398
2006 Q1	703	2 167	300	2 467	–526	–225	–751	2 419
Q2	3 204	2 207	417	2 624	–240	–2	–242	5 586
Q3	1 331	2 200	–32	2 168	–502	–23	–525	2 974
Q4	699	1 941	456	2 397	–367	–351	–718	2 378
2007 Q1	–981	2 066	247	2 313	–852	–622	–1 474	–142
Q2	1 980	2 599	298	2 897	–262	–60	–322	4 555
Q3	1 984	2 630	220	2 850	–407	–105	–512	4 322
Q4	1 483	2 606	952	3 558	–338	–165	–503	4 538
2008 Q1	–822	2 902	2 855	5 757	–1 217	–2 097	–3 314	1 621
Q2	1 557	2 816	342	3 158	–377	–10	–387	4 328
Q3	866	2 677	123	2 800	–496	–57	–553	3 113
Q4	1 375	2 900	428	3 328	–547	–46	–593	4 110
2009 Q1	–29	2 977	687	3 664	–1 001	–51	–1 052	2 583
Q2	1 459	3 345	207	3 552	–731	–478	–1 209	3 802
Q3	595	3 590	172	3 762	–674	–482	–1 156	3 201
Q4	778	3 509	206	3 715	–642	–487	–1 129	3 364
2010 Q1	979	3 361	156	3 517	–273	–500	–773	3 723
Q2	2 033	3 054	411	3 465	–868	–209	–1 077	4 421

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT					
	P.5 Gross capital formation					
	P.51 Gross fixed capital formation	P.52 Changes in inventories	P.5 Total	K.2 Acquisitions less disposals of non-produced /financial assets	B.9 Net lending/borrowing	Total change in assets
	P.51	P.52	P.5	K.2	B.9	B.10.1g
	NMOA	NMOB	NMNZ	NMOD	NMOE	NRMJ
2001	7 569	–	7 569	–719	–1 703	5 147
2002	7 946	–	7 946	–760	–1 005	6 181
2003	14 137	–	14 137	–800	–1 979	11 358
2004	14 891	–	14 891	–857	–4 620	9 414
2005	13 516	–	13 516	–902	–4 420	8 194
2006	13 807	–	13 807	–947	497	13 357
2007	13 559	–	13 559	–928	642	13 273
2008	17 187	–	17 187	–928	–3 087	13 172
2009	19 105	–	19 105	–956	–5 199	12 950
Not Seasonally adjusted						
2005 Q3	3 363	–	3 363	–227	–2 193	943
Q4	3 397	–	3 397	–230	–1 581	1 586
2006 Q1	5 435	–	5 435	–235	–2 549	2 651
Q2	1 958	–	1 958	–237	5 927	7 648
Q3	3 229	–	3 229	–238	–1 198	1 793
Q4	3 185	–	3 185	–237	–1 683	1 265
2007 Q1	5 171	–	5 171	–235	–5 123	–187
Q2	1 984	–	1 984	–233	5 419	7 170
Q3	2 845	–	2 845	–231	422	3 036
Q4	3 559	–	3 559	–229	–76	3 254
2008 Q1	5 989	–	5 989	–230	–4 230	1 529
Q2	2 769	–	2 769	–231	4 927	7 465
Q3	3 900	–	3 900	–233	–1 937	1 730
Q4	4 529	–	4 529	–234	–1 847	2 448
2009 Q1	7 324	–	7 324	–236	–4 839	2 249
Q2	2 676	–	2 676	–238	4 965	7 403
Q3	4 307	–	4 307	–240	–2 519	1 548
Q4	4 798	–	4 798	–242	–2 806	1 750
2010 Q1	7 077	–	7 077	–245	–3 812	3 020
Q2	3 127	–	3 127	–248	5 568	8 447
Seasonally adjusted						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2005 Q3	3 639	–	3 639	–227	–1 594	1 818
Q4	3 555	–	3 555	–230	–927	2 398
2006 Q1	3 719	–	3 719	–235	–1 065	2 419
Q2	3 106	–	3 106	–237	2 717	5 586
Q3	3 612	–	3 612	–238	–400	2 974
Q4	3 370	–	3 370	–237	–755	2 378
2007 Q1	3 411	–	3 411	–235	–3 318	–142
Q2	3 233	–	3 233	–233	1 555	4 555
Q3	3 207	–	3 207	–231	1 346	4 322
Q4	3 708	–	3 708	–229	1 059	4 538
2008 Q1	3 994	–	3 994	–230	–2 143	1 621
Q2	4 274	–	4 274	–231	285	4 328
Q3	4 296	–	4 296	–233	–950	3 113
Q4	4 623	–	4 623	–234	–279	4 110
2009 Q1	5 126	–	5 126	–236	–2 307	2 583
Q2	4 305	–	4 305	–238	–265	3 802
Q3	4 804	–	4 804	–240	–1 363	3 201
Q4	4 870	–	4 870	–242	–1 264	3 364
2010 Q1	4 869	–	4 869	–245	–901	3 723
Q2	4 874	–	4 874	–248	–205	4 421

Source: National Statistics

14.8A Income and Capital Account Table:Household and non-profit institutions serving households

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES									USES					
		D.1 Compensation of employees		D.4 Property Income						D.4 Property Income					
	Gross Operating surplus, including gross mixed income	Wages and salaries	Employer-s' social contribu-tion	Interest	Distribu-ted income of corporat-ions	Attribut-ed property Inc. of insurance holders	Rent, land and royalty etc	Total	Total resources	Interest	Rent	Total	Balance of gross primary incomes	Total uses	Household-ds'share of gross national income (per cent)
	B.2g+B.3g	D.11	D.12	D.41	D.42	D.44	D.45	D.4	TR	D.41	D.45	D.4	B.5g	TU	
	RVGJ	QWLW	QWLX	QWLZ	QWMA	QWMC	QWMD	QWME	QWMF	QWMG	QWMH	QWMI	QWMJ	QWMF	RVGG
2001	114 282	491 044	73 216	31 957	49 894	53 277	105	135 233	813 775	33 752	215	33 967	779 808	813 775	75.9
2002	120 614	508 681	78 782	26 658	43 787	52 104	106	122 655	830 732	30 512	216	30 728	800 004	830 732	73.3
2003	129 308	527 689	89 263	27 251	45 248	55 008	108	127 615	873 875	32 001	220	32 221	841 654	873 875	72.9
2004	140 037	549 501	96 356	34 805	46 705	54 623	110	136 243	922 137	43 846	224	44 070	878 067	922 137	72.0
2005	146 558	569 861	107 007	40 332	50 397	64 028	110	154 867	978 293	50 309	224	50 533	927 760	978 293	72.8
2006	150 973	597 719	114 331	43 764	52 840	66 649	110	163 363	1 026 386	54 660	222	54 882	971 504	1 026 386	72.8
2007	159 747	635 207	116 273	55 074	51 564	71 684	110	178 432	1 089 659	73 464	234	73 698	1 015 961	1 089 659	71.4
2008	160 206	648 666	119 810	50 806	54 864	75 123	115	180 908	1 109 590	65 344	239	65 583	1 044 007	1 109 590	70.9
2009	141 888	648 004	122 320	9 795	55 086	69 391	115	134 387	1 046 599	13 982	239	14 221	1 032 378	1 046 599	72.7
Not Seasonally adjusted															
2005 Q3	36 698	140 199	26 042	10 364	12 964	16 671	28	40 027	242 966	12 563	56	12 619	230 347	242 966	72.3
Q4	37 074	142 941	29 124	10 124	13 434	15 009	26	38 593	247 732	12 680	56	12 736	234 996	247 732	71.8
2006 Q1	37 528	152 131	31 392	10 259	10 990	16 408	28	37 685	258 736	12 865	56	12 921	245 815	258 736	74.4
Q2	37 301	148 235	25 678	10 284	14 413	17 242	28	41 967	253 181	12 730	56	12 786	240 395	253 181	73.9
Q3	37 659	147 015	26 703	11 148	13 849	17 002	28	42 027	253 404	13 901	56	13 957	239 447	253 404	71.9
Q4	38 485	150 338	30 558	12 073	13 588	15 997	26	41 684	261 065	15 164	54	15 218	245 847	261 065	70.9
2007 Q1	39 421	163 460	31 043	12 671	11 526	17 063	28	41 288	275 212	17 107	59	17 166	258 046	275 212	73.7
Q2	39 443	155 586	27 947	13 546	14 540	17 999	28	46 113	269 089	17 517	59	17 576	251 513	269 089	72.8
Q3	40 302	156 788	27 774	14 464	12 343	18 394	28	45 229	270 093	19 447	59	19 506	250 587	270 093	70.6
Q4	40 581	159 373	29 509	14 393	13 155	18 228	26	45 802	275 265	19 393	57	19 450	255 815	275 265	68.6
2008 Q1	40 406	170 876	32 948	13 940	12 260	18 541	28	44 769	288 999	18 577	59	18 636	270 363	288 999	71.2
Q2	40 563	159 770	28 749	13 639	13 208	20 323	29	47 199	276 281	17 489	60	17 549	258 732	276 281	71.2
Q3	41 000	158 844	28 709	13 552	12 642	18 128	29	44 351	272 904	17 640	60	17 700	255 204	272 904	69.9
Q4	38 237	159 176	29 404	9 675	16 754	18 131	29	44 589	271 406	11 638	60	11 698	259 708	271 406	71.4
2009 Q1	35 360	172 269	32 523	3 399	13 944	14 942	29	32 314	272 466	5 091	60	5 151	267 315	272 466	74.3
Q2	34 864	160 296	28 565	2 136	14 636	19 212	29	36 013	259 738	2 741	60	2 801	256 937	259 738	75.4
Q3	35 387	157 164	28 836	2 026	12 627	20 049	29	34 731	256 118	3 101	60	3 161	252 957	256 118	71.4
Q4	36 277	158 275	32 396	2 234	13 879	15 188	28	31 329	258 277	3 049	59	3 108	255 169	258 277	69.5
2010 Q1	37 873	175 374	35 703	2 269	13 491	15 943	28	31 731	280 681	2 781	59	2 840	277 841	280 681	76.0
Q2	38 950	162 975	30 731	2 535	12 723	15 221	28	30 507	263 163	2 909	59	2 968	260 195	263 163	70.6
Seasonally adjusted															
	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
2005 Q3	36 625	142 771	27 409	10 326	12 820	16 488	28	39 662	246 467	12 445	56	12 501	233 966	246 467	73.5
Q4	37 116	144 183	28 061	9 840	12 740	15 885	26	38 491	247 851	12 551	56	12 607	235 244	247 851	73.1
2006 Q1	37 546	145 845	29 158	10 464	12 525	16 576	28	39 593	252 142	12 938	56	12 994	239 148	252 142	72.9
Q2	37 274	149 436	27 288	10 380	13 302	16 448	28	40 158	254 156	13 139	56	13 195	240 961	254 156	72.8
Q3	37 692	150 481	28 161	11 103	13 939	16 708	28	41 778	258 112	13 685	56	13 741	244 371	258 112	72.8
Q4	38 461	151 957	29 724	11 817	13 074	16 917	26	41 834	261 976	14 898	54	14 952	247 024	261 976	72.5
2007 Q1	39 062	154 918	28 678	13 023	12 702	17 442	28	43 195	265 853	17 221	59	17 280	248 573	265 853	71.7
Q2	39 630	157 287	29 520	13 700	13 546	17 016	28	44 290	270 727	18 052	59	18 111	252 616	270 727	71.6
Q3	40 451	160 600	29 154	14 333	12 675	17 826	28	44 862	275 067	19 141	59	19 200	255 867	275 067	72.0
Q4	40 604	162 402	28 921	14 018	12 641	19 400	26	46 085	278 012	19 050	57	19 107	258 905	278 012	70.3
2008 Q1	40 583	161 427	30 484	14 401	13 175	19 133	28	46 737	279 231	18 719	59	18 778	260 453	279 231	69.5
Q2	40 484	162 250	30 091	13 741	12 245	19 069	29	45 084	277 909	18 077	60	18 137	259 772	277 909	70.2
Q3	41 071	162 699	29 986	13 360	13 200	17 480	29	44 069	277 825	17 286	60	17 346	260 479	277 825	70.8
Q4	38 068	162 290	29 249	9 304	16 244	19 441	29	45 018	274 625	11 262	60	11 322	263 303	274 625	73.4
2009 Q1	35 360	161 726	29 459	3 639	14 712	15 535	29	33 915	260 460	5 221	60	5 281	255 179	260 460	71.6
Q2	34 864	162 106	30 402	2 247	13 893	18 379	29	34 548	261 920	3 300	60	3 360	258 560	261 920	74.5
Q3	35 387	161 755	30 460	1 929	13 353	19 205	29	34 516	262 118	2 757	60	2 817	259 301	262 118	72.9
Q4	36 277	162 417	31 999	1 980	13 128	16 272	28	31 408	262 101	2 704	59	2 763	259 338	262 101	71.5
2010 Q1	37 873	164 217	32 628	2 499	14 010	16 604	28	33 141	267 859	2 911	59	2 970	264 889	267 859	73.2
Q2	38 948	164 769	32 349	2 640	12 140	14 641	28	29 449	265 515	3 458	59	3 517	261 998	265 515	70.2

Source: National Statistics

14.8B Income and Capital Account Table:Households and non-profit institutions serving households

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
	RESOURCES						
				D.7 Other Current Transfers			
	Balance of gross primary incomes	Imputed social contributions	Social benefit other than transfer in kind	Non-life insurance claims	Miscellaneous current transfers	Total	Total resources
	B.5g	D.612	D.62	D.72	D.75	D.7	TR
	QWMJ	RVFH	QWML	QWMM	QWMN	QWMO	QWMP
2001	779 808	502	171 814	11 723	29 080	40 803	992 927
2002	800 004	530	182 673	17 327	33 041	50 368	1 033 575
2003	841 654	505	193 596	13 890	34 687	48 577	1 084 332
2004	878 067	499	198 691	17 479	34 845	52 324	1 129 581
2005	927 760	506	212 272	17 199	37 840	55 039	1 195 577
2006	971 504	514	226 626	19 802	38 729	58 531	1 257 175
2007	1 015 961	518	227 415	14 080	40 518	54 598	1 298 492
2008	1 044 007	524	250 294	20 026	39 848	59 874	1 354 699
2009	1 032 378	524	269 955	17 199	41 344	58 543	1 361 400
Not Seasonally adjusted							
2005 Q3	230 347	127	53 458	4 520	9 429	13 949	297 881
Q4	234 996	127	57 751	3 421	9 829	13 250	306 124
2006 Q1	245 815	127	54 012	4 933	9 001	13 934	313 888
Q2	240 395	129	55 916	5 441	9 620	15 061	311 501
Q3	239 447	129	57 836	4 875	10 213	15 088	312 500
Q4	245 847	129	58 862	4 553	9 895	14 448	319 286
2007 Q1	258 046	129	54 711	2 246	9 478	11 724	324 610
Q2	251 513	131	55 721	4 105	9 522	13 627	320 992
Q3	250 587	129	56 889	3 214	10 025	13 239	320 844
Q4	255 815	129	60 094	4 515	11 493	16 008	332 046
2008 Q1	270 363	131	57 202	5 447	9 704	15 151	342 847
Q2	258 732	131	61 710	5 022	9 618	14 640	335 213
Q3	255 204	131	64 236	4 868	10 035	14 903	334 474
Q4	259 708	131	67 146	4 689	10 491	15 180	342 165
2009 Q1	267 315	131	64 599	4 278	9 340	13 618	345 663
Q2	256 937	131	67 013	3 592	10 449	14 041	338 122
Q3	252 957	131	67 755	5 700	10 407	16 107	336 950
Q4	255 169	131	70 588	3 629	11 148	14 777	340 665
2010 Q1	277 841	131	68 015	4 046	10 526	14 572	360 559
Q2	260 195	131	70 451	4 732	9 975	14 707	345 484
Seasonally adjusted							
	ROYS		RPHL	RPHN	RPHO	RPHM	RPHP
2005 Q3	233 966	127	53 635	4 506	9 429	13 935	301 663
Q4	235 244	127	55 538	3 703	9 829	13 532	304 441
2006 Q1	239 148	127	55 415	4 856	9 001	13 857	308 547
Q2	240 961	129	56 597	5 180	9 620	14 800	312 487
Q3	244 371	129	57 809	4 936	10 213	15 149	317 458
Q4	247 024	129	56 805	4 830	9 895	14 725	318 683
2007 Q1	248 573	129	56 118	2 179	9 478	11 657	316 477
Q2	252 616	131	56 387	3 959	9 522	13 481	322 615
Q3	255 867	129	56 840	3 278	10 025	13 303	326 139
Q4	258 905	129	58 070	4 664	11 493	16 157	333 261
2008 Q1	260 453	131	58 825	5 292	9 704	14 996	334 405
Q2	259 772	131	62 488	4 962	9 618	14 580	336 971
Q3	260 479	131	64 281	4 984	10 065	15 049	339 940
Q4	263 303	131	64 700	4 788	10 461	15 249	343 383
2009 Q1	255 179	131	66 272	4 191	9 340	13 531	335 113
Q2	258 560	131	67 709	3 555	10 449	14 004	340 404
Q3	259 301	131	67 837	5 804	10 407	16 211	343 480
Q4	259 338	131	68 137	3 649	11 148	14 797	342 403
2010 Q1	264 889	131	69 764	3 955	10 526	14 481	349 265
Q2	261 998	131	71 159	4 737	9 975	14 712	348 000

Source: National Statistics

14.8B Income and Capital Account Table:Households and non-profit institutions serving households

continued

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT											
	USES											
	D.5 Current Taxes		D.61 Social Contributions					D.7 Other Current Transfers				
	Taxes on income	Other current taxes	Employers' actual social contributions	Employees' social contributions	Social contributions by self and non-employed	Imputed social contribution	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneous current transfers	Households' gross disposable income	Total uses	Real households' disposable income at chained volume measures
	D.51	D.59	D.6111	D.6112	D.6113	D.612	D.62	D.71	D.75	B.6g	TU	
	QWMQ	NVCO	QWMT	QWMU	QWMV	QWMX	QWMZ	QWNA	QWNB	QWND	QWMP	RVGK
2001	111 888	21 166	60 296	60 599	2 183	12 920	977	11 723	11 081	700 094	992 927	775 651
2002	112 171	22 788	64 805	62 458	2 318	13 977	1 006	17 327	11 458	725 267	1 033 575	791 488
2003	113 087	25 174	77 571	66 490	2 595	11 692	987	13 890	11 930	760 916	1 084 332	815 076
2004	119 591	27 077	85 297	70 264	2 727	11 059	988	17 479	12 462	782 637	1 129 581	823 672
2005	130 200	28 421	94 487	77 929	2 825	12 520	1 000	17 199	13 442	817 554	1 195 577	840 358
2006	139 685	29 833	101 825	83 203	2 930	12 506	1 010	19 802	13 286	853 095	1 257 175	853 095
2007	151 528	31 626	102 962	85 087	3 013	13 311	1 014	14 080	14 405	881 466	1 298 492	856 644
2008	155 284	32 955	106 696	89 282	3 041	13 114	1 020	20 026	13 771	919 510	1 354 699	866 487
2009	145 459	33 760	107 952	83 582	3 133	14 368	1 020	17 199	14 117	940 810	1 361 400	875 585
Not Seasonally adjusted												
2005 Q3	32 419	7 412	22 752	19 524	713	3 290	251	4 520	3 313	203 687	297 881	208 334
Q4	27 647	7 005	25 848	18 156	713	3 276	251	3 421	3 282	216 525	306 124	220 568
2006 Q1	46 898	7 250	28 118	21 464	713	3 274	251	4 933	3 315	197 672	313 888	200 575
Q2	28 292	7 566	22 772	20 864	739	2 906	253	5 441	3 328	219 340	311 501	220 251
Q3	35 111	7 515	23 554	20 710	739	3 149	253	4 875	3 317	213 277	312 500	212 314
Q4	29 384	7 502	27 381	20 165	739	3 177	253	4 553	3 326	222 806	319 286	219 955
2007 Q1	51 602	7 732	27 337	22 160	739	3 706	253	2 246	3 372	205 463	324 610	201 900
Q2	30 129	7 991	24 815	21 390	758	3 132	255	4 105	3 389	225 028	320 992	218 288
Q3	37 665	8 016	24 484	20 998	758	3 290	253	3 214	3 371	218 795	320 844	212 306
Q4	32 132	7 887	26 326	20 539	758	3 183	253	4 515	4 273	232 180	332 046	224 150
2008 Q1	57 011	8 055	29 703	23 579	707	3 245	255	5 447	3 400	211 445	342 847	202 235
Q2	29 902	8 354	25 792	23 126	778	2 957	255	5 022	3 462	235 565	335 213	221 973
Q3	38 308	8 350	25 367	21 804	778	3 342	255	4 868	3 446	227 956	334 474	213 136
Q4	30 063	8 196	25 834	20 773	778	3 570	255	4 689	3 463	244 544	342 165	229 143
2009 Q1	53 723	8 390	28 573	20 662	778	3 950	255	4 278	3 472	221 582	345 663	207 162
Q2	28 412	8 460	25 124	21 987	785	3 441	255	3 592	3 457	242 609	338 122	226 732
Q3	34 901	8 607	25 316	21 433	785	3 520	255	5 700	3 593	232 840	336 950	216 102
Q4	28 423	8 303	28 939	19 500	785	3 457	255	3 629	3 595	243 779	340 665	225 589
2010 Q1	50 976	8 500	31 467	22 570	785	4 236	255	4 046	3 585	234 139	360 559	211 100
Q2	28 632	8 568	27 481	19 821	710	3 250	255	4 732	3 593	248 442	345 484	220 358
Seasonally adjusted												
	RPHS	RPHT	RPHW	RPHX	RPHY	RPHZ	RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
2005 Q3	32 845	7 360	24 119	19 697	713	3 290	251	4 506	3 313	205 569	301 663	210 493
Q4	33 693	7 036	24 785	19 384	713	3 276	251	3 703	3 282	208 318	304 441	212 267
2006 Q1	33 391	7 200	25 884	20 290	713	3 274	251	4 856	3 315	209 373	308 547	211 775
Q2	34 806	7 587	24 382	20 553	739	2 906	253	5 180	3 328	212 753	312 487	214 056
Q3	35 570	7 522	25 012	20 881	739	3 149	253	4 936	3 317	216 079	317 458	214 844
Q4	35 918	7 524	26 547	21 479	739	3 177	253	4 830	3 326	214 890	318 683	212 420
2007 Q1	37 050	7 680	24 972	21 146	739	3 706	253	2 179	3 372	215 380	316 477	211 343
Q2	37 214	7 972	26 388	20 908	758	3 132	255	3 959	3 389	218 640	322 615	212 536
Q3	38 179	7 990	25 864	21 142	758	3 290	253	3 278	3 371	222 014	326 139	215 569
Q4	39 085	7 984	25 738	21 891	758	3 183	253	4 664	4 273	225 432	333 261	217 196
2008 Q1	42 071	8 005	27 239	22 760	707	3 245	255	5 292	3 400	221 431	334 405	211 415
Q2	37 287	8 332	27 134	22 360	778	2 957	255	4 962	3 462	229 444	336 971	216 934
Q3	38 769	8 281	26 644	21 911	778	3 342	255	4 984	3 446	231 530	339 940	216 267
Q4	37 157	8 337	25 679	22 251	778	3 570	255	4 788	3 463	237 105	343 383	221 871
2009 Q1	38 515	8 340	25 509	19 870	778	3 950	255	4 191	3 472	230 233	335 113	215 573
Q2	36 072	8 453	26 961	21 503	785	3 441	255	3 555	3 457	235 922	340 404	221 360
Q3	35 152	8 522	26 940	21 426	785	3 520	255	5 804	3 593	237 483	343 480	220 597
Q4	35 720	8 445	28 542	20 783	785	3 457	255	3 649	3 595	237 172	342 403	218 055
2010 Q1	35 209	8 444	28 392	21 603	785	4 236	255	3 955	3 585	242 801	349 265	219 080
Q2	36 368	8 540	29 099	19 625	710	3 250	255	4 737	3 593	241 823	348 000	215 646

Source: National Statistics

14.8C Income and Capital Account Table:Households and non-profit institutions serving households

£ million

	REDISTRIBUTION OF INCOME IN KIND									
	RESOURCES					USES				
		D.63 Social transfers in kind				D.63 Social transfers in kind				
	Households' gross disposable income	Social assistance benefits in kind	Transfers of individual non-market goods and services	Total	Total resources	Social assistance benefits in kind	Transfers of individual non-market goods and services	Total	Households' adjusted gross disposable income	Total uses
	B.6g	D.6313	D.632	D.63	TR	D.6313	D.632	D.63	B.7g	TU
	QWND	QWNH	NSSA	NSSB	NSSC	HAEJ	HABK	HAEK	NSSD	NSSC
2001	700 094	–	143 569	143 569	843 663	–	25 111	25 111	818 552	843 663
2002	725 267	–	157 238	157 238	882 505	–	26 422	26 422	856 083	882 505
2003	760 916	–	171 622	171 622	932 538	–	27 668	27 668	904 870	932 538
2004	782 637	–	177 986	177 986	960 623	–	29 197	29 197	931 426	960 623
2005	817 554	–	191 023	191 023	1 008 577	–	30 824	30 824	977 753	1 008 577
2006	853 095	–	205 199	205 199	1 058 294	–	32 408	32 408	1 025 886	1 058 294
2007	881 466	–	217 027	217 027	1 098 493	–	34 327	34 327	1 064 166	1 098 493
2008	919 510	–	230 367	230 367	1 149 877	–	35 832	35 832	1 114 045	1 149 877
2009	940 810	–	244 000	244 000	1 184 810	–	35 791	35 791	1 149 019	1 184 810
Not Seasonally adjusted										
2005 Q3	203 687	–	48 301	48 301	251 988	–	7 729	7 729	244 259	251 988
Q4	216 525	–	48 797	48 797	265 322	–	7 753	7 753	257 569	265 322
2006 Q1	197 672	–	49 978	49 978	247 650	–	7 914	7 914	239 736	247 650
Q2	219 340	–	51 318	51 318	270 658	–	8 039	8 039	262 619	270 658
Q3	213 277	–	51 788	51 788	265 065	–	8 153	8 153	256 912	265 065
Q4	222 806	–	52 115	52 115	274 921	–	8 302	8 302	266 619	274 921
2007 Q1	205 463	–	52 343	52 343	257 806	–	8 340	8 340	249 466	257 806
Q2	225 028	–	54 608	54 608	279 636	–	8 465	8 465	271 171	279 636
Q3	218 795	–	54 865	54 865	273 660	–	8 630	8 630	265 030	273 660
Q4	232 180	–	55 211	55 211	287 391	–	8 892	8 892	278 499	287 391
2008 Q1	211 445	–	55 930	55 930	267 375	–	8 980	8 980	258 395	267 375
Q2	235 565	–	58 318	58 318	293 883	–	9 077	9 077	284 806	293 883
Q3	227 956	–	57 264	57 264	285 220	–	9 003	9 003	276 217	285 220
Q4	244 544	–	58 855	58 855	303 399	–	8 772	8 772	294 627	303 399
2009 Q1	221 582	–	59 300	59 300	280 882	–	8 897	8 897	271 985	280 882
Q2	242 609	–	61 047	61 047	303 656	–	8 999	8 999	294 657	303 656
Q3	232 840	–	62 251	62 251	295 091	–	8 965	8 965	286 126	295 091
Q4	243 779	–	61 402	61 402	305 181	–	8 930	8 930	296 251	305 181
2010 Q1	234 139	–	61 101	61 101	295 240	–	8 925	8 925	286 315	295 240
Q2	248 442	–	62 270	62 270	310 712	–	8 989	8 989	301 723	310 712
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
2005 Q3	205 569	–	48 352	48 352	253 921	–	7 729	7 729	246 192	253 921
Q4	208 318	–	49 050	49 050	257 368	–	7 753	7 753	249 615	257 368
2006 Q1	209 373	–	49 594	49 594	258 967	–	7 914	7 914	251 053	258 967
Q2	212 753	–	51 392	51 392	264 145	–	8 039	8 039	256 106	264 145
Q3	216 079	–	51 875	51 875	267 954	–	8 153	8 153	259 801	267 954
Q4	214 890	–	52 338	52 338	267 228	–	8 302	8 302	258 926	267 228
2007 Q1	215 380	–	51 915	51 915	267 295	–	8 340	8 340	258 955	267 295
Q2	218 640	–	54 789	54 789	273 429	–	8 465	8 465	264 964	273 429
Q3	222 014	–	54 900	54 900	276 914	–	8 630	8 630	268 284	276 914
Q4	225 432	–	55 423	55 423	280 855	–	8 892	8 892	271 963	280 855
2008 Q1	221 431	–	55 405	55 405	276 836	–	8 980	8 980	267 856	276 836
Q2	229 444	–	58 653	58 653	288 097	–	9 077	9 077	279 020	288 097
Q3	231 530	–	57 343	57 343	288 873	–	9 003	9 003	279 870	288 873
Q4	237 105	–	58 966	58 966	296 071	–	8 772	8 772	287 299	296 071
2009 Q1	230 233	–	58 828	58 828	289 061	–	8 897	8 897	280 164	289 061
Q2	235 922	–	61 354	61 354	297 276	–	8 999	8 999	288 277	297 276
Q3	237 483	–	62 146	62 146	299 629	–	8 965	8 965	290 664	299 629
Q4	237 172	–	61 672	61 672	298 844	–	8 930	8 930	289 914	298 844
2010 Q1	242 801	–	60 678	60 678	303 479	–	8 925	8 925	294 554	303 479
Q2	241 823	–	62 564	62 564	304 387	–	8 989	8 989	295 398	304 387

Source: National Statistics

14.8D Income and Capital Account Table:Households and non-profit institutions serving households

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT						
	RESOURCES			USES			RESOURCES			USES			
	Household-s' gross disposable income	Adj. for the change in net equity of h'holds in pen. funds	Total available household-s' resources	Final consumption expenditure	Gross Savings	Total uses	Household-s' adjusted gross disposable income	Adj. for the change in net equity of h'holds in pen. funds	Total available household-s' resources	Actual collective comsumption	Gross Savings	Total uses	Household-s'saving ratio(per cent)
	B.6g	D.8	TR	P.31	B.8g	TU	B.7g	D.8	TR	P.41	B.8g	TU	
	QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL
2001	700 094	16 038	716 132	672 889	43 243	716 132	818 552	16 038	834 590	791 347	43 243	834 590	6.0
2002	725 267	17 784	743 051	707 386	35 665	743 051	856 083	17 784	873 867	838 202	35 665	873 867	4.8
2003	760 916	21 377	782 293	742 276	40 017	782 293	904 870	21 377	926 247	886 230	40 017	926 247	5.1
2004	782 637	26 386	809 023	779 064	29 959	809 023	931 426	26 386	957 812	927 853	29 959	957 812	3.7
2005	817 554	30 881	848 435	814 964	33 471	848 435	977 753	30 881	1 008 634	975 163	33 471	1 008 634	3.9
2006	853 095	29 343	882 438	852 018	30 420	882 438	1 025 886	29 343	1 055 229	1 024 809	30 420	1 055 229	3.4
2007	881 466	38 871	920 337	896 022	24 315	920 337	1 064 166	38 871	1 103 037	1 078 722	24 315	1 103 037	2.6
2008	919 510	27 842	947 352	928 026	19 326	947 352	1 114 045	27 842	1 141 887	1 122 561	19 326	1 141 887	2.0
2009	940 810	28 428	969 238	908 543	60 695	969 238	1 149 019	28 428	1 177 447	1 116 752	60 695	1 177 447	6.3
Not Seasonally adjusted													
2005 Q3	203 687	6 939	210 626	205 830	4 796	210 626	244 259	6 939	251 198	246 402	4 796	251 198	2.3
Q4	216 525	7 721	224 246	214 799	9 447	224 246	257 569	7 721	265 290	255 843	9 447	265 290	4.2
2006 Q1	197 672	10 288	207 960	202 256	5 704	207 960	239 736	10 288	250 024	244 320	5 704	250 024	2.7
Q2	219 340	5 338	224 678	209 845	14 833	224 678	262 619	5 338	267 957	253 124	14 833	267 957	6.6
Q3	213 277	5 490	218 767	214 977	3 790	218 767	256 912	5 490	262 402	258 612	3 790	262 402	1.7
Q4	222 806	8 227	231 033	224 940	6 093	231 033	266 619	8 227	274 846	268 753	6 093	274 846	2.6
2007 Q1	205 463	10 074	215 537	213 160	2 377	215 537	249 466	10 074	259 540	257 163	2 377	259 540	1.1
Q2	225 028	10 318	235 346	220 420	14 926	235 346	271 171	10 318	281 489	266 563	14 926	281 489	6.3
Q3	218 795	9 504	228 299	226 096	2 203	228 299	265 030	9 504	274 534	272 331	2 203	274 534	1.0
Q4	232 180	8 975	241 155	236 346	4 809	241 155	278 499	8 975	287 474	282 665	4 809	287 474	2.0
2008 Q1	211 445	10 132	221 577	224 809	–3 232	221 577	258 395	10 132	268 527	271 759	–3 232	268 527	–1.5
Q2	235 565	8 038	243 603	229 331	14 272	243 603	284 806	8 038	292 844	278 572	14 272	292 844	5.9
Q3	227 956	5 253	233 209	234 326	–1 117	233 209	276 217	5 253	281 470	282 587	–1 117	281 470	–0.5
Q4	244 544	4 419	248 963	239 560	9 403	248 963	294 627	4 419	299 046	289 643	9 403	299 046	3.8
2009 Q1	221 582	6 653	228 235	220 540	7 695	228 235	271 985	6 653	278 638	270 943	7 695	278 638	3.4
Q2	242 609	6 884	249 493	221 293	28 200	249 493	294 657	6 884	301 541	273 341	28 200	301 541	11.3
Q3	232 840	7 210	240 050	227 115	12 935	240 050	286 126	7 210	293 336	280 401	12 935	293 336	5.4
Q4	243 779	7 681	251 460	239 595	11 865	251 460	296 251	7 681	303 932	292 067	11 865	303 932	4.7
2010 Q1	234 139	8 038	242 177	228 116	14 061	242 177	286 315	8 038	294 353	280 292	14 061	294 353	5.8
Q2	248 442	4 720	253 162	236 239	16 923	253 162	301 723	4 720	306 443	289 520	16 923	306 443	6.7
Seasonally adjusted													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
2005 Q3	205 569	7 823	213 392	204 922	8 470	213 392	246 192	7 823	254 015	245 545	8 470	254 015	4.0
Q4	208 318	7 799	216 117	207 309	8 808	216 117	249 615	7 799	257 414	248 606	8 808	257 414	4.1
2006 Q1	209 373	8 443	217 816	208 340	9 476	217 816	251 053	8 443	259 496	250 020	9 476	259 496	4.4
Q2	212 753	5 885	218 638	212 279	6 359	218 638	256 106	5 885	261 991	255 632	6 359	261 991	2.9
Q3	216 079	6 446	222 525	214 474	8 051	222 525	259 801	6 446	266 247	258 196	8 051	266 247	3.6
Q4	214 890	8 569	223 459	216 925	6 534	223 459	258 926	8 569	267 495	260 961	6 534	267 495	2.9
2007 Q1	215 380	8 374	223 754	219 532	4 222	223 754	258 955	8 374	267 329	263 107	4 222	267 329	1.9
Q2	218 640	10 702	229 342	223 226	6 116	229 342	264 964	10 702	275 666	269 550	6 116	275 666	2.7
Q3	222 014	10 290	232 304	224 946	7 358	232 304	268 284	10 290	278 574	271 216	7 358	278 574	3.2
Q4	225 432	9 505	234 937	228 318	6 619	234 937	271 963	9 505	281 468	274 849	6 619	281 468	2.8
2008 Q1	221 431	8 604	230 035	232 047	–2 012	230 035	267 856	8 604	276 460	278 472	–2 012	276 460	–0.9
Q2	229 444	7 848	237 292	232 423	4 869	237 292	279 020	7 848	286 868	281 999	4 869	286 868	2.1
Q3	231 530	5 768	237 298	233 804	3 494	237 298	279 870	5 768	285 638	282 144	3 494	285 638	1.5
Q4	237 105	5 622	242 727	229 752	12 975	242 727	287 299	5 622	292 921	279 946	12 975	292 921	5.3
2009 Q1	230 233	4 469	234 702	226 723	7 979	234 702	280 164	4 469	284 633	276 654	7 979	284 633	3.4
Q2	235 922	7 496	243 418	224 585	18 833	243 418	288 277	7 496	295 773	276 940	18 833	295 773	7.7
Q3	237 483	7 986	245 469	226 522	18 947	245 469	290 664	7 986	298 650	279 703	18 947	298 650	7.7
Q4	237 172	8 477	245 649	230 713	14 936	245 649	289 914	8 477	298 391	283 455	14 936	298 391	6.1
2010 Q1	242 801	5 959	248 760	235 003	13 757	248 760	294 554	5 959	300 513	286 756	13 757	300 513	5.5
Q2	241 823	5 345	247 168	239 376	7 792	247 168	295 398	5 345	300 743	292 951	7 792	300 743	3.2

Source: National Statistics

14.8E Income and Capital Account Table:Households and non-profit institutions serving households

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth						Changes in assets					
		D.9 Capital transfers receivable		-D.9 less Capital transfers payable			P.5 Gross capital formation					
	Gross Saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitio-ns less dosposals of valuables	Acquisitio-ns less disposals of non-produc-ed /financial assets	Net lending/bo-rrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	K.2	B.9	B.10.1g
	NSSH	NSSL	NSSM	-NSSO	-NSSQ	NSSS	NSSU	NSSV	NSSW	NSSY	NSSZ	NSSS
2001	43 243	3 148	2 639	–2 396	–1 712	44 922	43 457	199	374	–152	1 044	44 922
2002	35 665	3 456	1 869	–2 381	–994	37 615	49 764	195	309	–176	–12 477	37 615
2003	40 017	4 691	1 956	–2 416	–938	43 310	55 226	175	210	–210	–12 091	43 310
2004	29 959	4 372	2 831	–2 881	–952	33 329	65 394	126	215	–276	–32 130	33 329
2005	33 471	6 696	2 755	–3 150	–927	38 845	66 659	–261	77	–320	–27 310	38 845
2006	30 420	5 256	2 989	–3 575	–1 157	33 933	74 436	–21	387	–358	–40 511	33 933
2007	24 315	7 243	3 440	–3 867	–905	30 226	81 403	282	422	–340	–51 541	30 226
2008	19 326	7 078	26 922	–3 257	–24 104	25 965	66 967	–189	529	–340	–41 002	25 965
2009	60 695	8 759	7 654	–2 401	–3 426	71 281	48 119	–472	511	–348	23 471	71 281
Not Seasonally adjusted												
2005 Q3	4 796	1 155	689	–843	–152	5 645	17 225	–9	–41	–81	–11 449	5 645
Q4	9 447	1 739	714	–793	–332	10 775	17 511	–80	31	–85	–6 602	10 775
2006 Q1	5 704	1 935	733	–836	–310	7 226	16 543	42	100	–88	–9 371	7 226
Q2	14 833	827	738	–904	–172	15 322	17 700	–141	175	–90	–2 322	15 322
Q3	3 790	1 187	749	–912	–174	4 640	19 248	45	41	–91	–14 603	4 640
Q4	6 093	1 307	769	–923	–501	6 745	20 945	33	71	–89	–14 215	6 745
2007 Q1	2 377	2 446	1 008	–879	–444	4 508	20 143	116	96	–87	–15 760	4 508
Q2	14 926	1 232	797	–966	–177	15 812	20 100	–8	227	–86	–4 421	15 812
Q3	2 203	1 592	810	–1 063	–165	3 377	19 799	184	82	–83	–16 605	3 377
Q4	4 809	1 973	825	–959	–119	6 529	21 361	–10	17	–84	–14 755	6 529
2008 Q1	–3 232	2 518	846	–902	5	–765	18 233	96	75	–83	–19 086	–765
Q2	14 272	1 520	852	–837	–194	15 613	17 315	–44	189	–85	–1 762	15 613
Q3	–1 117	1 478	19 463	–819	–18 787	218	16 243	70	152	–86	–16 161	218
Q4	9 403	1 562	5 761	–699	–5 128	10 899	15 176	–311	113	–86	–3 993	10 899
2009 Q1	7 695	2 792	2 916	–576	–2 281	10 546	11 781	–236	181	–87	–1 093	10 546
Q2	28 200	1 852	1 405	–578	–194	30 685	11 675	–179	95	–87	19 181	30 685
Q3	12 935	1 971	1 877	–631	–620	15 532	12 465	24	83	–87	3 047	15 532
Q4	11 865	2 144	1 456	–616	–331	14 518	12 198	–81	152	–87	2 336	14 518
2010 Q1	14 061	3 471	1 488	–606	–213	18 201	10 215	–103	106	–88	8 071	18 201
Q2	16 923	1 936	1 239	–670	–201	19 227	12 321	27	162	–90	6 807	19 227
Seasonally adjusted												
	RPQL	RPVO	RPVP	-RPVS	-RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
2005 Q3	8 470	1 155	689	–843	–234	9 237	17 153	–82	–41	–81	–7 712	9 237
Q4	8 808	1 739	714	–793	–255	10 213	16 829	–38	31	–85	–6 524	10 213
2006 Q1	9 476	1 935	733	–836	–301	11 007	17 071	44	100	–88	–6 120	11 007
Q2	6 359	827	738	–904	–289	6 731	18 212	–309	175	–90	–11 257	6 731
Q3	8 051	1 187	749	–912	–289	8 786	19 123	103	41	–91	–10 390	8 786
Q4	6 534	1 307	769	–923	–278	7 409	20 030	141	71	–89	–12 744	7 409
2007 Q1	4 222	2 446	1 008	–879	–286	6 511	20 891	263	96	–87	–14 652	6 511
Q2	6 116	1 232	797	–966	–239	6 940	20 557	–130	227	–86	–13 628	6 940
Q3	7 358	1 592	810	–1 063	–207	8 490	19 643	322	82	–83	–11 474	8 490
Q4	6 619	1 973	825	–959	–173	8 285	20 312	–173	17	–84	–11 787	8 285
2008 Q1	–2 012	2 518	846	–902	–173	277	18 761	280	75	–83	–18 756	277
Q2	4 869	1 520	852	–837	–150	6 254	17 675	–133	189	–85	–11 392	6 254
Q3	3 494	1 478	19 463	–819	–18 748	4 868	16 059	34	152	–86	–11 291	4 868
Q4	12 975	1 562	5 761	–699	–5 033	14 566	14 472	–370	113	–86	437	14 566
2009 Q1	7 979	2 792	2 916	–576	–2 274	10 837	12 467	–148	181	–87	–1 576	10 837
Q2	18 833	1 852	1 405	–578	–248	21 264	11 878	–114	95	–87	9 492	21 264
Q3	18 947	1 971	1 877	–631	–669	21 495	12 200	–32	83	–87	9 331	21 495
Q4	14 936	2 144	1 456	–616	–235	17 685	11 574	–178	152	–87	6 224	17 685
2010 Q1	13 757	3 471	1 488	–606	–265	17 845	10 911	–34	106	–88	6 950	17 845
Q2	7 792	1 936	1 239	–670	–257	10 040	12 470	25	162	–90	–2 527	10 040

Source: National Statistics

14.9A Income and Capital Account Table:Rest of the World

£ million

	EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS														
	RESOURCES														
			D.2 Taxes on production and imports, received						D.3 Less subsidies paid		D.4 Property income, received				
	External balance of goods and services	Compensation of employees	Value added type taxes(VAT)	Taxes and duties on imports excl.VAT	Import duties	Taxes on imports excl. VAT and duties	Taxes on products excl. VAT and import duties	Total	Subsidies on products	Total	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy holders	Total
	B.11	D.1	D.211	D.212	D.2121	D.2122	D.214	D.2	-D.31	-D.3	D.41	D.42	D.43	D.44	D.4
	-KTMY	KTMO	FJKM	FJWD	FJWE	FJWF	FJWG	FJWB	-FJWJ	-FJWI	QYNG	QYNH	QYNI	NHRM	HMBO
2001	24 012	1 021	3 575	2 069	2 069	–	31	5 675	–1 755	–2 337	95 024	32 932	–992	1 124	128 088
2002	28 073	1 054	2 808	1 919	1 919	–	25	4 752	–1 862	–2 381	74 064	23 417	3 647	1 196	102 324
2003	25 995	1 057	2 740	1 937	1 937	–	18	4 695	–2 099	–2 691	71 082	24 851	7 429	1 243	104 605
2004	32 486	1 425	1 789	2 145	2 145	–	25	3 959	–2 725	–3 317	78 867	30 515	8 558	1 101	119 041
2005	42 847	1 584	1 999	2 237	2 237	–	24	4 260	–	–3 408	113 885	37 813	10 501	1 102	163 301
2006	41 537	1 896	2 167	2 329	2 329	–	–	4 496	–	–3 219	159 599	45 229	22 195	1 043	228 066
2007	42 956	1 718	2 319	2 412	2 412	–	–	4 731	–	–2 952	208 646	37 797	23 646	775	270 864
2008	37 760	1 761	2 270	2 636	2 636	–	–	4 906	–	–3 049	205 751	20 886	4 739	841	232 217
2009	33 076	1 602	1 593	2 645	2 645	–	–	4 238	–	–3 408	106 652	25 271	9 280	829	142 032
Not Seasonally adjusted															
2005 Q3	14 894	391	450	597	597	–	–	1 047	–	–845	29 127	8 022	3 497	294	40 940
Q4	8 885	446	440	581	581	–	11	1 032	–	–845	31 941	13 854	1 231	232	47 258
2006 Q1	10 169	407	693	550	550	–	–	1 243	–	–845	35 681	9 111	4 857	226	49 875
Q2	9 051	496	321	563	563	–	–	884	–	–791	39 270	10 914	6 829	274	57 287
Q3	13 191	489	507	599	599	–	–	1 106	–	–791	40 487	9 282	8 098	214	58 081
Q4	9 126	504	646	617	617	–	–	1 263	–	–792	44 161	15 922	2 411	329	62 823
2007 Q1	10 349	422	814	553	553	–	–	1 367	–	–792	46 290	9 371	7 287	167	63 115
Q2	9 367	402	307	582	582	–	–	889	–	–720	52 227	14 732	5 637	180	72 776
Q3	13 913	447	514	641	641	–	–	1 155	–	–720	54 014	10 992	5 403	185	70 594
Q4	9 327	447	684	636	636	–	–	1 320	–	–720	56 115	2 702	5 319	243	64 379
2008 Q1	10 563	401	1 066	603	603	–	–	1 669	–	–720	53 488	2 149	2 554	176	58 367
Q2	10 568	466	448	622	622	–	–	1 070	–	–776	52 494	8 081	5 454	240	66 269
Q3	12 759	420	405	700	700	–	–	1 105	–	–776	50 514	8 022	–1 201	196	57 531
Q4	3 870	474	351	711	711	–	–	1 062	–	–777	49 255	2 634	–2 068	229	50 050
2009 Q1	7 975	384	1 251	634	634	–	–	1 885	–	–777	34 477	2 794	1 238	186	38 695
Q2	8 564	387	21	619	619	–	–	640	–	–877	29 478	9 343	–356	192	38 657
Q3	9 712	401	458	696	696	–	–	1 154	–	–877	21 017	8 110	5 750	255	35 132
Q4	6 825	430	–137	696	696	–	–	559	–	–877	21 680	5 024	2 648	196	29 548
2010 Q1	9 875	391	778	666	666	–	–	1 444	–	–877	20 473	11 869	3 776	152	36 270
Q2	13 014	393	294	695	695	–	–	989	–	–711	23 600	14 154	–238	151	37 667
Seasonally adjusted															
	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL
2005 Q3	13 106	391	506	566	566	–	3	1 075	–	845	29 316	9 202	3 003	299	41 820
Q4	10 872	446	490	559	559	–	8	1 057	–	845	31 685	12 963	2 564	212	47 424
2006 Q1	9 600	407	425	584	584	–	3	1 012	–	845	36 274	10 561	4 603	247	51 685
Q2	9 722	496	443	584	584	–	–3	1 024	–	791	38 611	8 824	6 609	270	54 314
Q3	11 104	489	557	570	570	–	2	1 129	–	791	40 905	10 495	7 250	218	58 868
Q4	11 111	504	742	591	591	–	–2	1 331	–	792	43 809	15 349	3 733	308	63 199
2007 Q1	10 565	422	497	587	587	–	2	1 086	–	792	47 022	11 172	7 076	188	65 458
Q2	9 142	402	450	605	605	–	–1	1 054	–	720	51 646	12 318	5 474	181	69 619
Q3	11 787	447	574	610	610	–	1	1 185	–	720	54 714	11 693	4 463	190	71 060
Q4	11 462	447	798	610	610	–	–2	1 406	–	720	55 264	2 614	6 633	216	64 727
2008 Q1	11 312	401	707	640	640	–	1	1 348	–	720	54 350	3 855	2 279	196	60 680
Q2	10 142	466	605	648	648	–	–1	1 252	–	776	52 000	5 326	5 463	246	63 035
Q3	10 808	420	471	667	667	–	–	1 138	–	776	51 255	8 751	–2 211	199	57 994
Q4	5 498	474	487	681	681	–	–	1 168	–	777	48 146	2 954	–792	200	50 508
2009 Q1	8 278	384	858	670	670	–	–	1 528	–	777	35 542	4 186	682	207	40 617
Q2	8 526	387	162	641	641	–	–	803	–	877	28 934	7 325	35	200	36 494
Q3	7 772	401	529	663	663	–	–	1 192	–	877	21 293	8 835	4 697	258	35 083
Q4	8 500	430	44	671	671	–	–	715	–	877	20 883	4 925	3 866	164	29 838
2010 Q1	10 005	391	357	703	703	–	–	1 060	–	877	21 182	13 424	3 134	173	37 913
Q2	12 629	393	437	720	720	–	–	1 157	–	711	23 090	12 108	324	160	35 682

Source: National Statistics

14.9A Income and Capital Account Table:Rest of the World

continued

£ million

RESOURCES(cont'd)

	Taxes on income	Employees' social contributions	Social benefits other than social transfers in kind	D.7 Other current transfers					Adj. for the change in net equity of households in pen. fund	Total resources
				Net non-life insurance premiums	Non-life insurance claims	Current international cooperation	Misc. current transfer	GNP based fourth own resource		
	D.51	D.6112	D.62	D.71	D.72	D.74	D.75	-	D.8	TR
	FJWM	FJWQ	FJKO	FJKS	NHRR	FJWT	FJWU	-NMFH	QZEP	NSUK
2001	523	–	1 331	25	3 471	2 190	7 222	–3 858	–5	171 216
2002	644	–	1 442	19	3 008	2 362	8 878	–5 335	–1	150 174
2003	444	–	1 485	19	2 208	2 433	10 610	–6 772	–12	150 848
2004	535	–	1 621	47	3 181	3 080	11 631	–7 549	–11	173 678
2005	589	–	1 697	16	6 133	3 255	13 354	–8 732	–55	233 573
2006	428	–	1 758	39	6 530	3 632	13 176	–8 521	–9	298 330
2007	549	–	1 861	50	3 148	3 930	13 191	–8 323	–37	340 009
2008	1 065	–	2 029	54	4 477	4 304	13 539	–8 423	–2	299 061
2009	448	–	2 251	65	3 846	4 618	15 891	–10 555	–41	204 618
Not Seasonally adjusted										
2005 Q3	140	–	425	4	3 012	1 123	3 234	–2 102	–2	64 363
Q4	158	–	460	1	842	910	2 582	–1 430	–2	61 727
2006 Q1	83	–	400	10	1 626	1 295	3 921	–2 778	–4	68 180
Q2	87	–	446	15	1 795	656	2 662	–1 505	–3	72 585
Q3	120	–	435	7	1 608	910	3 342	–2 171	–1	78 497
Q4	138	–	477	7	1 501	771	3 251	–2 067	–1	79 068
2007 Q1	96	–	459	12	502	1 355	3 667	–2 471	–	80 552
Q2	106	–	456	11	918	814	2 467	–1 257	–36	87 450
Q3	133	–	468	15	719	859	3 138	–1 914	–	90 721
Q4	214	–	478	12	1 009	902	3 919	–2 681	–1	81 286
2008 Q1	270	–	479	13	1 218	1 378	4 757	–3 501	–	78 395
Q2	255	–	491	13	1 123	660	3 036	–1 770	–1	83 174
Q3	240	–	501	19	1 088	995	2 677	–1 387	–1	76 558
Q4	300	–	558	9	1 048	1 271	3 069	–1 765	–	60 934
2009 Q1	117	–	530	18	957	1 366	5 052	–3 736	–18	56 184
Q2	102	–	551	17	803	876	4 500	–3 173	–20	54 200
Q3	115	–	578	21	1 275	1 052	3 237	–1 898	–2	51 798
Q4	114	–	592	9	811	1 324	3 102	–1 748	–1	42 436
2010 Q1	101	–	602	28	904	1 403	5 206	–3 840	–2	55 345
Q2	99	–	540	30	1 058	1 078	2 987	–1 610	–3	57 141
Seasonally adjusted										
	FHLL	FHLO	FHLQ		FHLS	FHLT	FHLU	RNHQ	QZED	ROVM
2005 Q3	141	–	425	4	2 945	1 245	3 311	2 179	–2	63 616
Q4	151	–	460	1	877	918	2 930	1 778	–2	64 289
2006 Q1	90	–	400	10	1 680	1 130	3 183	2 040	–4	68 348
Q2	81	–	446	15	1 775	789	2 886	1 729	–3	70 754
Q3	125	–	435	7	1 548	964	3 451	2 280	–1	77 328
Q4	132	–	477	7	1 527	749	3 656	2 472	–1	81 900
2007 Q1	99	–	459	12	517	1 092	2 871	1 675	–	81 789
Q2	101	–	456	11	927	1 024	2 613	1 403	–36	84 593
Q3	140	–	468	15	696	908	3 273	2 049	–	89 259
Q4	209	–	478	12	1 008	906	4 434	3 196	–1	84 368
2008 Q1	271	–	479	13	1 250	1 078	3 692	2 436	–	79 804
Q2	250	–	491	13	1 146	856	3 415	2 149	–1	80 289
Q3	248	–	501	19	1 036	1 086	2 913	1 623	–1	75 386
Q4	296	–	558	9	1 045	1 284	3 519	2 215	–	63 582
2009 Q1	115	–	530	18	994	1 043	3 794	2 478	–18	56 506
Q2	98	–	551	17	818	1 042	5 369	4 042	–20	53 208
Q3	122	–	578	21	1 219	1 205	3 390	2 051	–2	50 104
Q4	113	–	592	9	815	1 328	3 338	1 984	–1	44 800
2010 Q1	98	–	602	28	933	1 118	3 840	2 474	–2	55 109
Q2	96	–	540	30	1 098	1 279	3 378	2 001	–3	55 568

Source: National Statistics

14.9A Income and Capital Account Table:Rest of the World

continued

£ million

	EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS					
	USES					
			D.4 Property income paid			
	Compensation of employees	-D.3 Less subsidies paid	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Total
	D.1	-D.3	D.41	D.42	D.43	D.4
	KTMN	-NHSH	QYNJ	QYNK	QYNL	HMBN
2001	1 087	–	82 969	27 258	27 220	137 447
2002	1 121	–	59 788	28 546	32 209	120 543
2003	1 116	–	57 624	42 989	21 456	122 069
2004	931	–	64 486	41 818	31 076	137 380
2005	974	–	92 617	49 594	43 555	185 766
2006	938	–	136 026	53 601	47 878	237 505
2007	984	–	177 831	50 049	63 738	291 618
2008	1 046	–	172 919	53 145	34 903	260 967
2009	916	–	83 622	63 392	25 843	172 857
Not Seasonally adjusted						
2005 Q3	208	–	23 797	15 040	8 891	47 728
Q4	264	–	26 731	13 960	9 139	49 830
2006 Q1	219	–	30 903	9 863	12 395	53 161
Q2	245	–	33 782	12 714	12 963	59 459
Q3	214	–	34 806	12 094	13 996	60 896
Q4	260	–	36 535	18 930	8 524	63 989
2007 Q1	235	–	39 775	9 391	16 833	65 999
Q2	252	–	44 961	16 420	14 569	75 950
Q3	224	–	46 137	12 750	15 925	74 812
Q4	273	–	46 958	11 488	16 411	74 857
2008 Q1	261	–	46 280	9 059	17 252	72 591
Q2	279	–	41 907	15 650	15 281	72 838
Q3	239	–	41 695	9 214	14 878	65 787
Q4	267	–	43 037	19 222	–12 508	49 751
2009 Q1	254	–	26 945	13 758	6 390	47 093
Q2	244	–	22 612	12 173	6 704	41 489
Q3	197	–	17 572	19 603	7 489	44 664
Q4	221	–	16 493	17 858	5 260	39 611
2010 Q1	232	–	15 890	12 800	10 341	39 031
Q2	228	–	17 934	19 566	10 410	47 910
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
2005 Q3	206	–	24 173	14 246	8 560	46 979
Q4	247	–	26 515	13 723	10 757	50 995
2006 Q1	243	–	30 853	11 906	11 921	54 680
Q2	229	–	33 470	12 786	11 296	57 552
Q3	223	–	35 406	11 282	13 780	60 468
Q4	243	–	36 297	17 627	10 881	64 805
2007 Q1	248	–	39 651	12 343	15 476	67 470
Q2	237	–	44 754	15 232	13 333	73 319
Q3	242	–	47 021	11 213	16 089	74 323
Q4	257	–	46 405	11 261	18 840	76 506
2008 Q1	266	–	46 206	12 115	15 805	74 126
Q2	264	–	41 785	14 548	14 208	70 541
Q3	262	–	42 640	7 561	14 878	65 079
Q4	254	–	42 288	18 921	–9 988	51 221
2009 Q1	252	–	27 141	16 287	5 301	48 729
Q2	234	–	22 354	11 288	5 656	39 298
Q3	216	–	17 966	18 355	7 473	43 794
Q4	214	–	16 161	17 462	7 413	41 036
2010 Q1	227	–	16 046	15 177	9 712	40 935
Q2	220	–	17 708	18 079	9 394	45 181

Source: National Statistics

14.9A Income and Capital Account Table:Rest of the World

continued

£ million

	USES(cont'd)							
			D.7 Other current transfers					
	Taxes on income	Employees' social contributions	Net non-life insurance premiums	Non life insurance claims	Current international cooperation	Misc. current transfer	Current external balance	Total uses
	D.51	D.6112	D.71	D.72	D.74	D.75	B.12	TU
	NHRS	FKAA	NHRX	FJTT	FJWA	NHSI	-HBOG	NSUK
2001	398	59	3 471	25	4 568	3 059	21 102	171 216
2002	527	77	3 008	19	3 112	3 110	18 657	150 174
2003	375	44	2 208	19	3 570	3 140	18 307	150 848
2004	482	36	3 181	47	3 673	3 031	24 917	173 678
2005	546	14	6 133	16	3 726	3 557	32 841	233 573
2006	681	56	6 530	39	3 674	3 973	44 934	298 330
2007	603	26	3 148	50	3 684	3 414	36 482	340 009
2008	616	68	4 477	54	4 996	3 061	23 776	299 061
2009	568	172	3 846	65	5 523	3 061	17 610	204 618
Not Seasonally adjusted								
2005 Q3	135	10	3 012	4	797	699	11 770	64 363
Q4	153	8	842	1	970	813	8 846	61 727
2006 Q1	145	10	1 626	10	1 355	784	10 870	68 180
Q2	175	28	1 795	15	624	803	9 441	72 585
Q3	183	8	1 608	7	986	1 352	13 243	78 497
Q4	178	10	1 501	7	709	1 034	11 380	79 068
2007 Q1	151	22	502	12	1 333	759	11 539	80 552
Q2	139	–21	918	11	502	670	9 029	87 450
Q3	155	13	719	15	943	922	12 918	90 721
Q4	158	12	1 009	12	906	1 063	2 996	81 286
2008 Q1	134	22	1 218	13	1 778	775	1 603	78 395
Q2	162	17	1 123	13	776	683	7 283	83 174
Q3	143	13	1 088	19	708	608	7 953	76 558
Q4	177	16	1 048	9	1 734	995	6 937	60 934
2009 Q1	131	70	957	18	2 436	760	4 465	56 184
Q2	143	31	803	17	1 363	707	9 403	54 200
Q3	150	56	1 275	21	989	727	3 719	51 798
Q4	144	15	811	9	735	867	23	42 436
2010 Q1	135	66	904	28	1 170	783	12 996	55 345
Q2	145	32	1 058	30	526	701	6 511	57 141
Seasonally adjusted								
	FKNI	FKAB	FKNN		FKNP	FKNQ	-ROVN	ROVM
2005 Q3	138	12	2 945	4	901	699	11 732	63 616
Q4	148	9	877	1	935	813	10 264	64 289
2006 Q1	154	7	1 680	10	945	784	9 845	68 348
Q2	173	27	1 775	15	874	803	9 306	70 754
Q3	186	10	1 548	7	1 085	1 352	12 449	77 328
Q4	168	12	1 527	7	770	1 034	13 334	81 900
2007 Q1	161	18	517	12	891	759	11 713	81 789
Q2	137	–22	927	11	720	670	8 594	84 593
Q3	157	16	696	15	1 030	922	11 858	89 259
Q4	148	14	1 008	12	1 043	1 063	4 317	84 368
2008 Q1	143	17	1 250	13	1 110	775	2 104	79 804
Q2	161	15	1 146	13	1 018	683	6 448	80 289
Q3	144	17	1 036	19	729	638	7 462	75 386
Q4	168	19	1 045	9	2 139	965	7 762	63 582
2009 Q1	139	60	994	18	1 481	760	4 073	56 506
Q2	143	31	818	17	1 994	707	9 966	53 208
Q3	151	62	1 219	21	1 141	727	2 773	50 104
Q4	135	19	815	9	907	867	798	44 800
2010 Q1	143	63	933	28	699	783	11 298	55 109
Q2	146	33	1 098	30	776	701	7 383	55 568

Source: National Statistics

14.9B Income and Capital Account Table:Rest of the World

£ million

	ACCUMULATION ACCOUNTS										
	CAPITAL ACCOUNT										
	Changes in liabilities and net worth								Changes in assets		
		D.9 Capital transf. receivable			-D.9 Less capital transfs payable						
	Current external balance	Invest. grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending(+)/-net borrowing(-)	Total change in assets
	B.12	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g	K.2	B.9	B.10.1g
	-HBOG	NHSA	NHSB	NHRZ	-NHQQ	-NHQS	-NHSC	NHSD	NHSG	NHRB	NHSD
2001	21 102	237	1 506	1 743	–569	–2 589	–3 158	19 687	–97	19 784	19 687
2002	18 657	263	833	1 096	–296	–1 864	–2 160	17 593	–132	17 725	17 593
2003	18 307	345	693	1 038	–624	–1 951	–2 575	16 770	–71	16 841	16 770
2004	24 917	389	637	1 026	–1 111	–2 298	–3 409	22 534	–319	22 853	22 534
2005	32 841	396	1 816	2 212	–1 482	–2 491	–3 973	31 080	–258	31 338	31 080
2006	44 934	388	2 038	2 426	–668	–2 725	–3 393	43 967	8	43 959	43 967
2007	36 482	449	784	1 233	–857	–2 953	–3 810	33 905	–11	33 916	33 905
2008	23 776	491	817	1 308	–1 389	–3 200	–4 589	20 495	–40	20 535	20 495
2009	17 610	541	794	1 335	–784	–3 467	–4 251	14 694	307	14 387	14 694
Not Seasonally adjusted											
2005 Q3	11 770	158	174	332	–81	–624	–705	11 397	–72	11 469	11 397
Q4	8 846	88	1 321	1 409	–523	–649	–1 172	9 083	–47	9 130	9 083
2006 Q1	10 870	139	212	351	–293	–661	–954	10 267	4	10 263	10 267
Q2	9 441	62	1 341	1 403	–83	–674	–757	10 087	16	10 071	10 087
Q3	13 243	97	244	341	–133	–685	–818	12 766	6	12 760	12 766
Q4	11 380	90	241	331	–159	–705	–864	10 847	–18	10 865	10 847
2007 Q1	11 539	159	272	431	–153	–717	–870	11 100	–75	11 175	11 100
Q2	9 029	90	172	262	–51	–732	–783	8 508	–65	8 573	8 508
Q3	12 918	98	172	270	–91	–744	–835	12 353	61	12 292	12 353
Q4	2 996	102	168	270	–562	–760	–1 322	1 944	68	1 876	1 944
2008 Q1	1 603	170	249	419	–590	–773	–1 363	659	–17	676	659
Q2	7 283	72	185	257	–444	–787	–1 231	6 309	7	6 302	6 309
Q3	7 953	95	185	280	–98	–802	–900	7 333	–35	7 368	7 333
Q4	6 937	154	198	352	–257	–838	–1 095	6 194	5	6 189	6 194
2009 Q1	4 465	184	252	436	–158	–848	–1 006	3 895	134	3 761	3 895
Q2	9 403	76	185	261	–251	–859	–1 110	8 554	63	8 491	8 554
Q3	3 719	123	178	301	–202	–872	–1 074	2 946	–5	2 951	2 946
Q4	23	158	179	337	–173	–888	–1 061	–701	115	–816	–701
2010 Q1	12 996	179	312	491	–533	–901	–1 434	12 053	149	11 904	12 053
Q2	6 511	82	192	274	–126	–915	–1 041	5 744	127	5 617	5 744
Seasonally adjusted											
	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
2005 Q3	11 732	182	174	356	–81	–624	–705	11 383	–72	11 455	11 383
Q4	10 264	89	1 321	1 410	–523	–649	–1 172	10 502	–47	10 549	10 502
2006 Q1	9 845	97	212	309	–293	–661	–954	9 200	4	9 196	9 200
Q2	9 306	92	1 341	1 433	–83	–674	–757	9 982	16	9 966	9 982
Q3	12 449	109	244	353	–133	–685	–818	11 984	6	11 978	11 984
Q4	13 334	90	241	331	–159	–705	–864	12 801	–18	12 819	12 801
2007 Q1	11 713	107	272	379	–153	–717	–870	11 222	–75	11 297	11 222
Q2	8 594	132	172	304	–51	–732	–783	8 115	–65	8 180	8 115
Q3	11 858	108	172	280	–91	–744	–835	11 303	61	11 242	11 303
Q4	4 317	102	168	270	–562	–760	–1 322	3 265	68	3 197	3 265
2008 Q1	2 104	117	249	366	–590	–773	–1 363	1 107	–17	1 124	1 107
Q2	6 448	110	185	295	–444	–787	–1 231	5 512	7	5 505	5 512
Q3	7 462	109	185	294	–98	–802	–900	6 856	–35	6 891	6 856
Q4	7 762	155	198	353	–257	–838	–1 095	7 020	5	7 015	7 020
2009 Q1	4 073	129	252	381	–158	–848	–1 006	3 448	134	3 314	3 448
Q2	9 966	121	185	306	–251	–859	–1 110	9 162	63	9 099	9 162
Q3	2 773	141	178	319	–202	–872	–1 074	2 018	–5	2 023	2 018
Q4	798	150	179	329	–173	–888	–1 061	66	115	–49	66
2010 Q1	11 298	125	312	437	–533	–901	–1 434	10 301	149	10 152	10 301
Q2	7 383	133	192	325	–126	–915	–1 041	6 667	127	6 540	6 667

Source: National Statistics

Supplementary Tables

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Table S4 deals with the nominal debt outstanding of the public sector and the national debt.

Table S29 Government Deficit and Debt under the Maastricht Treaty: Summary table.

Table S29B General Government gross debt at nominal value Consolidated.

Table	Contents	Last Published
S4	National debt: nominal amount outstanding	October 2010
S29	Government Deficit and Debt under the Maastricht Treaty: Summary Table	October 2009
S29B	General government gross debt at nominal value Consolidated	October 2009

* In this issue

Tables in chapters 3 Money stock and chapter 4 Monetary Financial Institutions (MFI's): Please refer to Bank of England footnotes in Monetary and Financial Statistics publication.

Separate identification of bank and building society data as from March edition of Financial Statistics:

From the publication of January 2010 data, the Bank of England no longer publish separate statistics for banks and building societies. From this point forward, only data series for a combined monetary and financial institutions (MFIs) sector are published. This change is being introduced to avoid disclosure of individual institution's data following recent changes within the building societies sector. For more information see the Bankstats article "Changes to the Publication of Bank and Building Societies Statistics" published on 1st February 2010.

http://www.bankofengland.co.uk/statistics/ms/articles/artjan10.pdf

Tables S3.1G and S3.1H Sectoral Analysis of M4 and M4 lending

Sectoral analysis of M4 and M4 lending provides additional breakdowns of liabilities to and claims on UK residents for certain items on the monetary financial institution (MFIs) balance sheet. In this table the breakdowns are shown for Household sector, private non-financial corporations, and other financial corporations.

These data are seasonally adjusted and received from the Bank of England.

Monthly sectoral data

As a result of the introduction of the new banking statistics returns at end-September 1997, comprehensive monthly sectoral data became available. Data from July 1996 to August 1997 are based on reporting by only about 100 banks, grossed up to represent the total banking sector. Data from September 1997 onwards have the same comprehensive coverage as the quarterly sectoral series.

Data excluding the effects of securitisation and loan transfers

Table S3.1H excludes the effects of securitisations and loan transfers. Securitisations reduce the size of lenders' balance sheets, and therefore reduce recorded lending. However, the indebtedness of borrowers is not affected by securitisations, therefore when analysing sectoral borrowing activity data excluding the effects of securitisations are more appropriate. Securitisations and loan transfers are most common in respect of lending to individuals e.g. portfolios of mortgages, credit cards and other loans to individuals.

Consumer credit tables 3.2A, S3.2A, 3.2B and S3.2B

The Other Consumer Credit Lenders series are affected by the restructure of businesses in October 2007. Flows have been reduced to remove this effect. Amounts outstanding have not been adjusted.

As from December 2006 the Bank of England has ceased to update the separate data on consumer credit provided by other specialist lenders, retailers and insurance companies previously contained in these tables. These categories have been merged into "other consumer credit lenders". The separate data provided by these lenders were last published (showing data up to November 2006) in the January 2007 edition of Financial Statistics and are available from the ONS database, and the Bank's statistical interactive database.

Industrial analysis of MFIs (Excluding Central bank) deposits from UK residents, lending to UK residents Amounts outstanding Tables 4.5A and 4.5B

Following a review of statistical data collected, acceptances and commercial paper are no longer collected at the industry level detail from Q4 2007. Total lending by industrial sector, will therefore reflect loans and advances (including under repo) only, from Q4 2007 data.

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