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New this month

■ Public sector finances - Chapter 1

Public sector net borrowing in May 2010 was £16.0 billion [Table 1.1A].

Public sector net debt was equivalent to 62.2 per cent of GDP at end May 2010 [Table 1.1A].

■ Central government revenue and expenditure – Chapter 2

HM Revenue and Customs (HMRC) cash receipts were £26.3 billion in May 2010, compared to £26.4 billion in May 2009 [Table 2.1A].

■ Notes and Coin Reserve Balances - Chapter 3

The notes and coin reserve balances (monthly average) May 2010 one month growth rate was 0.7 per cent (seasonally adjusted) and the twelve months growth rate to May 2010 was 6.3 per cent [Table 3.1A].

There was no growth for M4 (Seasonally adjusted) in May 2010. The twelve month growth rate to May 2010 was 2.8 per cent [Table S3.1A].

■ Unit trusts - Chapter 5

The total funds of unit trusts decreased to £492.6 billion at end May 2010 from £510.6 billion at end April 2010. In May 2010 the total gross sales amounted to £13.6 billion, and repurchase of units to £11.2 billion, giving net sales of £2.4 billion. The total funds invested in Individual Savings Accounts (ISAs) was £93.8 billion at end May 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 May 2010 amounted to minus £2.5 billion compared with minus £5.9 billion in April 2010 [Table 6.2A].

■ Exchange rates - Chapter 7

The average effective exchange rate index (January 2007=100) of sterling was 80.8 in June 2010 compared with 79.0 in May 2010. The average rate against the US dollar increased to \$1.48 in June 2010 from \$1.46 in May 2010. The average rate against the Japanese yen decreased to ¥134.0 in June 2010 compared with ¥134.4 in May 2010. The average rate against the Euro was €1.21 in June 2010 [Table 7.1A].

■ Consumer prices index (CPI) and Retail prices index (RPI) - Chapter 7

In the twelve months to May 2010, the consumer prices index (CPI) rose by 3.4 per cent, down from 3.7 per cent in April 2010.

In the twelve months to May 2010, the all items retail prices index (RPI) rose by 5.1 per cent, down from 5.3 per cent in April 2010.[Table 7.2A].

■ National Accounts consistent data set- Chapters 8 to 14

The consistent data set has been updated this month and includes figures up to 2010 Q1 consistent with the National Accounts First Release published on Monday 12th July 2010 and UK National Accounts (Blue Book) 2010 and Balance of Payments (Pink Book 2010).

Introduction

In this issue

Financial Statistics is in 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 which form a consistent data set that is updated once per quarter. The consistent data set has been updated this month and includes figures up to 2010 Q1 consistent with the National Accounts First Release published on Monday 12th July 2010 and UK National Accounts (The Blue Book) 2010 and Balance of Payments (Pink Book 2010).

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

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 *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 2008/09.

Series identifiers. A unique four letter identifier (e.g., RURQ) is associated with each series and printed above it or to its left in the tables. It provides a cross reference between the tables and the *National Statistics Databank* (see overleaf). Please quote the relevant identifier if you contact us requiring further information about the data.

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.

ONS Online Services

National Statistics Online:

www.statistics.gov.uk

Web-based access to time series, cross sectional data and metadata from across the Government Statistical Service (GSS), available using the site search and index functions from the homepage. Download many datasets, in whole or in part, or consult directory information for all GSS statistical resources, including censuses, surveys, periodicals and enquiry services. Information is posted as PDF electronic documents or in XLS and CSV formats, compatible with most spreadsheet packages.

Time Series Data

Access to around 40,000 time series, of primarily macro-economic data, drawn from the main tables in a range of our major economic and labour market publications. Download complete releases, or view and download your own customised selection of individual time series.

For more details about these services, email statbase@statistics.gov.uk, or call 01329 444366, or go to the ONS website www.ons.gov.uk

Office for National Statistics
1 Myddelton Street
London EC1R 1UW
16 July 2010

PART I - GENERAL FINANCIAL STATISTICS

This part consists mainly of freestanding data based on the latest available monthly data sources. Much of the data given is incorporated in Part II with the same four letter identifier, but frequently the data in this part is 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 nine or ten weeks after the end of that quarter.

The tables are arranged in the following chapters:-

Chapter 1 - Public sector finances

This chapter relates to the public sector finances. Followed by summary, table 1.1A Public sector finances Key fiscal indicators, Public Sector Net Borrowing, central government surplus on current budget and net borrowing, and Public sector net debt. Also there are details of the financing of the net cash requirements of the central government, of local authorities and of public corporations. As from February 2000 new UK International Reserves are included in this chapter.

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 spelt out. As from August 1999 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 details of the financial activity of other financial institutions, starting with long-term insurance and pension funds. As from July 2000 Securities dealers-Income, expenditure and transactions are included in this chapter.

Chapter 6 - Companies and capital issuance

Data on companies and corporate financing - in particular insolvencies, company securities, acquisitions and mergers, Liquidity of large non-financial corporations, and capital issuance - are presented in this chapter.

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

Data on exchange rates, interest rates, security prices and Retail Prices Index (RPI) are to be found in this chapter.

OFFICE FOR NATIONAL STATISTICS: INTERNAL CONTACTS

Key economic developments	Jon Beadle
.....	020-7014 2053
.....	jon.beadle@ons.gov.uk
National Accounts	Adrian Chesson
.....	01633 456372
.....	Adrian.chesson@ons.gov.uk
<i>General government final consumption expenditure</i>	David Bailey
.....	01633455668
.....	david.bailey@ons.gov.uk
<i>Exports and imports of services</i>	John Lowes
.....	020-7014 2028
.....	john.lowes@ons.gov.uk
Sector Accounts	Michael Tucker
.....	020-7014-2063
.....	michael.tucker@ons.gov.uk
GFCF, Inventories and Capital Consumption.....	Bruce Omundsen
.....	01633 456406
.....	bruce.omundsen@ons.gov.uk
<i>Households' and NPISH sector</i>	Andrew Walton
.....	01633 456408
.....	Andrew.walton@ons.gov.uk
<i>Non-financial corporations</i>	Julian Collins
.....	020 7014 2014
.....	nei45@ons.gov.uk
<i>Financial corporations</i>	Daniel Wisniewski
.....	01633 456621
.....	Daniel.Wisniewski@ons.gov.uk
Insurance companies and Pension funds.....	Stephen Curtis
.....	01633 456626
.....	Stephen.Curtis@ons.gov.uk
Monetary financial institutions.....	Hugh Skipper
.....	01633 456407
.....	Hugh.Skipper@ons.gov.uk
Balance of payments	John Bunday
.....	020-7014 2002
.....	john.bunday@ons.gov.uk

Chapter 1

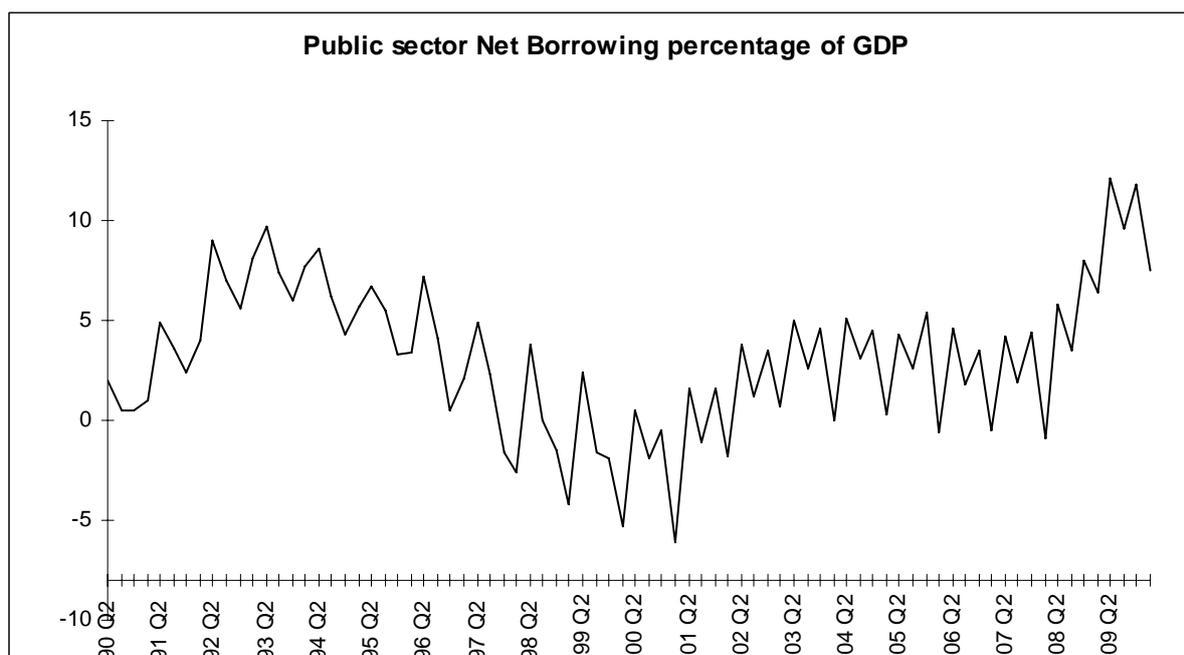
Public sector finance

This section relates to the public sector finances. Following summary table **1.1A** on the Public sector finances there are details of public sector net borrowing (Tables **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-1.2F**), of local authorities (tables **1.3A-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**.

Contents of Chapter 1

- 1.1A Public sector finances: Key fiscal indicators
- 1.1B Public sector net borrowing
- 1.1C Central government surplus on current budget and net borrowing
- 1.1D Public sector net debt: nominal values at end of period.
- 1.1E Public sector net cash requirement
- 1.1F Reconciliation of public sector finance statistics
- 1.2A Financing of the central government net cash requirement
- 1.2B Treasury bill tender
- 1.2C Transactions in marketable government debt
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- 1.3A Local authorities: net cash requirement
- 1.3B Local authority temporary debt
- 1.3C Local authority longer term debt
- 1.3D Local authority investments
- 1.4A Public corporations: net cash requirement



Source: Table 1.1A series -ANNX as a percentage of GDPC

1 Selected financial indicators

£ billion									
	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	British government securities 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									
	GDPG	-BKSC	ATTC	ATTD	MINP	BK67	LUSS	AMJ	MNZC
2005	1 254.1	41.3	43.0	1 320.4	-32.8	100.4 [†]	1.7166	4.69	4.05
2006	1 328.4 [†]	30.8 [†]	45.2	1 489.7 [†]	-44.9 [†]	101.2	1.9570	4.80	4.63
2007	1 404.8	33.5	47.3	1 666.4	-36.5	103.6	1.9909	5.96	4.52
2008	1 445.6	61.3	50.2	1 927.8	-23.8	90.8	1.4376	5.50	3.41
2009	1 392.7	140.4	54.3	2 032.1	-15.5	80.2	1.6148	1.19	4.20
2005/06	1 273.6	37.4	44.4	1 357.2	-36.5	99.9	1.7345	4.62	4.34
2006/07	1 348.4	30.9	46.2	1 532.4	-45.5	102.6	1.9613	5.04	4.85
2007/08	1 423.7	33.4	49.2	1 709.0	-26.5	101.3	1.9875	6.00	4.42
2008/09	1 434.2	86.6	53.2	1 997.1	-26.7	86.2	1.4331	4.60	3.31
2009/10	1 401.6	143.7	56.2	2 206.6	-22.6	80.7	1.5167	0.84	4.18
2005 Q3	312.0	8.4	43.3	1 275.5 [†]	-11.8	99.7 [†]	1.7688	4.55	4.25
Q4	325.2	17.7	43.6	1 320.4	-8.8	99.5	1.7166	4.56	4.05
2006 Q1	327.8 [†]	-2.1	44.4	1 357.2	-10.9 [†]	98.8	1.7345	4.53	4.34
Q2	323.6	14.8	45.0	1 410.1	-9.4	100.2	1.8494	4.64	4.65
Q3	330.8	6.1 [†]	45.6 [†]	1 460.6	-13.2	102.2	1.8682	4.85	4.45
Q4	346.2	12.0	45.9	1 489.7	-11.4	103.6	1.9570	5.17	4.63
2007 Q1	347.8	-2.0	46.2	1 532.4	-11.5	104.6	1.9613	5.49	4.85
Q2	342.7	13.7	46.9	1 593.5	-9.0	104.1	2.0064	5.72	5.36
Q3	351.2	7.0	47.8	1 650.6	-12.9	104.2	2.0374	6.29	4.95
Q4	363.2	14.8	48.5	1 666.4	-3.0	101.4	1.9909	6.30	4.52
2008 Q1	366.6	-2.1	49.2	1 709.0	-1.6	95.7	1.9875	5.68	4.42
Q2	357.2	20.8	49.7	1 764.9	-7.3	92.7	1.9901	5.86	5.17
Q3	357.2	12.5	50.3	1 830.3	-8.0	91.3	1.7821	5.81	4.51
Q4	364.6	30.1	51.7	1 927.8	-6.9	83.4	1.4376	4.65	3.41
2009 Q1	355.2	23.2	53.2	1 997.1	-4.5	77.3	1.4331	2.06	3.31
Q2	334.5	40.9	54.0	1 979.1	-9.1	80.8	1.6468	1.33	3.70
Q3	345.6	33.8	54.7	2 022.6	-3.4	82.5	1.5993	0.82	3.71
Q4	357.4	42.5	55.3	2 032.1	1.4	80.0	1.6148	0.59	4.20
2010 Q1	364.1	26.5	56.2	2 206.6	-11.5	79.3	1.5167	0.60	4.18
Q2	..	..	..	..	..	79.6	1.4962	0.66	3.59
2008 Jul	..	-5.3 [†]	50.1	1 777.9 [†]	..	92.9 [†]	1.9810	5.80	4.84
Aug	..	9.4	50.2	1 803.5	..	91.4	1.8237	5.76	4.52
Sep	..	8.4	50.6	1 830.3	..	89.6	1.7821	5.87	4.51
Oct	..	0.1	51.2	1 872.1	..	89.1	1.6158	6.18	4.71
Nov	..	15.4	51.8	1 899.7	..	83.2	1.5345	4.40	4.03
Dec	..	14.6	52.2	1 927.8	..	77.9	1.4376	3.21	3.41
2009 Jan	..	-5.6	52.7	1 965.0	..	76.7	1.4416	2.28	4.09
Feb	..	8.7	53.2	1 989.4	..	78.6	1.4255	2.08	3.82
Mar	..	20.0	53.7 [†]	1 997.1	..	76.6	1.4331	1.83	3.31
Apr	..	8.8	53.8	1 978.2	..	78.6	1.4820	1.48	3.64
May	..	17.4	54.0	1 987.9	..	80.2	1.6125	1.30	3.81
Jun	..	14.7	54.3	1 979.1	..	83.7	1.6468	1.21	3.70
Jul	..	5.5	54.5	2 001.5	..	83.2	1.6579	1.03	3.91
Aug	..	13.6	54.7	2 011.5	..	83.4	1.6311	0.80	3.63
Sep	..	14.8	55.0	2 022.6	..	80.9	1.5993	0.62	3.71
Oct	..	9.5	55.2	2 051.7	..	79.1	1.6478	0.56	3.77
Nov	..	17.1	55.3	2 050.8	..	80.7	1.6411	0.60	3.70
Dec	..	15.9	55.5	2 032.1	..	80.1	1.6148	0.61	4.20
2010 Jan	..	0.5	56.0	2 203.2	..	80.6	1.6020	0.60	4.11
Feb	..	8.2	56.2	2 206.7	..	80.0	1.5224	0.60	4.24
Mar	..	17.7	56.4	2 206.6	..	77.2	1.5167	0.60	4.18
Apr	..	8.3	56.8	2 208.2	..	79.1	1.5313	0.60	4.10
May	..	16.0	57.2	2 207.9	..	79.0	1.4459	0.66	3.79
Jun	..	..	..	..	..	80.8	1.4962	0.70	3.59

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

	Current Budget	Net Investment	Net Borrowing	Net Debt (£ billion)	Net Debt as a % GDP	Excluding Northern Rock		
						Net Borrowing	Net Debt (£ billion)	Net Debt as a % GDP
	ANMU	-ANNW	-ANNX	RUTN	RUTO	-J5II	HF6W	HF6X
2001	18 704 [†]	8 739 [†]	-9 965 [†]	323.0	30.9	-8 426	323.0	30.9
2002	-7 950	10 159	18 109	348.1	31.5	19 046	348.1	31.5
2003	-21 172	15 618	36 790	380.1	32.4	34 004	380.1	32.4
2004	-19 677	18 521	38 198	424.0	34.5	36 797	424.0	34.5
2005	-17 848	22 039	39 887	465.1	36.2	41 355	465.1	36.2
2006	-7 820	23 354	31 174	500.9	36.7	30 755 [†]	500.9	36.7
2007	-10 131	25 123	35 254	634.4	44.2	33 553	534.6	37.3
2008	-27 102	32 321	59 423	733.5	51.8	67 621	596.9	42.2
2009	-94 298	44 145	138 443	865.5 [†]	60.8 [†]	152 226	744.0 [†]	52.2 [†]
2001/02	9 879	10 695	816	314.3	29.7	-243	314.3	29.7
2002/03	-12 504	12 065	24 569	346.0	30.8	25 128	346.0	30.8
2003/04	-18 091	16 938	35 029	381.5	32.1	33 041	381.5	32.1
2004/05	-19 166	19 876	39 042	422.1	34.0	39 823	422.1	34.0
2005/06	-14 524	22 625	37 149	461.7	35.3	37 409	461.7	35.3
2006/07	-5 823	25 453	31 276	497.8	36.0	30 862	497.8	36.0
2007/08	-5 642	28 173	33 815	621.6	43.0	33 337	527.2	36.5
2008/09	-48 838	36 511	85 349	742.2	52.9	96 090	616.9	44.0
2009/10	-98 264	44 897	143 161	889.5	61.7	154 670	771.5	53.5
2006 Q4	-7 110 [†]	4 976 [†]	12 086 [†]	500.9	36.7	12 020 [†]	500.9	36.7
2007 Q1	13 690	11 974	-1 716	497.8	36.0	-1 990	497.8	36.0
Q2	-12 628	1 670	14 298	512.9	36.7	13 672	512.9	36.7
Q3	-1 502	5 260	6 762	514.7	36.3	7 025	514.7	36.3
Q4	-9 691	6 219	15 910	634.4	44.2	14 846	534.6	37.3
2008 Q1	18 179	15 024	-3 155	621.6	43.0	-2 206	527.2	36.5
Q2	-16 732	3 973	20 705	641.4	44.3	20 854	554.6	38.3
Q3	-6 798	5 809	12 607	695.3	48.5	16 523	565.9	39.5
Q4	-21 751	7 515	29 266	733.5	51.8	32 450	596.9	42.2
2009 Q1	-3 557	19 214	22 771	742.2 [†]	52.9	26 263	616.9 [†]	44.0
Q2	-34 477	5 880	40 357	797.7	57.1 [†]	41 409	664.2	47.6
Q3	-24 326	8 961	33 287	822.0	58.4	35 592	688.0	48.9 [†]
Q4	-31 938	10 090	42 028	865.5	60.8	48 962	744.0	52.2
2010 Q1	-7 523	19 966	27 489	889.5	61.7	28 707	771.5	53.5
2008 May	-10 420 [†]	1 475 [†]	11 895 [†]	629.1	43.5	..	..	..
Jun	-5 789	1 528	7 317	641.4	44.3	..	..	..
Jul	7 574	2 231	-5 343	627.1	43.4	..	..	..
Aug	-7 567	1 824	9 391	632.5	44.0	..	..	..
Sep	-6 739	1 695	8 434	695.3	48.5	..	..	..
Oct	2 300	2 366	66	695.2	48.7	..	..	..
Nov	-13 072	2 334	15 406	706.4	49.7	..	..	..
Dec	-11 849	2 731	14 580	733.5	51.8	..	..	..
2009 Jan	10 233	4 640	-5 593	707.5	50.1	..	..	..
Feb	-2 002	6 746	8 748	712.4	50.6	..	..	..
Mar	-12 157	7 875	20 032	742.2 [†]	52.9	..	..	..
Apr	-7 395	1 398	8 793	755.3	53.9	..	..	..
May	-15 747	1 674	17 421	774.0	55.4	..	..	..
Jun	-11 897	2 826	14 723	797.7	57.1 [†]
Jul	-3 235	2 278	5 513	799.5	57.1	..	..	..
Aug	-10 493	3 080	13 573	803.2	57.2	..	..	..
Sep	-10 997	3 753	14 750	822.0	58.4	..	..	..
Oct	-6 380	3 129	9 509	829.4	58.7	..	..	..
Nov	-13 755	3 367	17 122	844.2	59.5	..	..	..
Dec	-12 201	3 702	15 903	865.5	60.8	..	..	..
2010 Jan	4 321	4 826	505	855.7	59.9	..	..	..
Feb	-2 470	5 776	8 246	864.7	60.2	..	..	..
Mar	-9 009	8 695	17 704	889.5	61.7	..	..	..
Apr	-6 787	1 539	8 326	892.9	61.7	..	..	..
May	-14 117	1 906	16 023	903.0	62.2	..	..	..

1.1B Public Sector Net Borrowing

£ million

	Net Borrowing				
	Central government	Local government	General government	Public corporations	Public sector
	-NMFJ	-NMOE	-NNBK	-IL6E	-ANNX
2001	-9 363 [†]	1 703 [†]	-7 660 [†]	-2 305 [†]	-9 965 [†]
2002	19 178	1 005	20 183	-2 074	18 109
2003	39 194	1 979	41 173	-4 383	36 790
2004	37 269	4 620	41 889	-3 691	38 198
2005	35 736	4 420	40 156	-269	39 887
2006	35 843	-497	35 346	-4 156	31 174
2007	39 412	-642	38 770	-3 311	35 254
2008	65 490	3 087	68 577	-10 456	59 423
2009	146 947	3 431	150 378	-15 760	138 443
2001/02	1 093	2 085	3 178	-2 362	816
2002/03	25 498	1 365	26 863	-2 294	24 569
2003/04	35 854	2 563	38 417	-3 388	35 029
2004/05	38 154	4 891	43 045	-4 003	39 042
2005/06	33 006	5 412	38 418	-1 295	37 149
2006/07	33 487	2 077	35 564	-4 240	31 276
2007/08	39 837	-1 535	38 302	-4 042	33 815
2008/09	91 475	3 632	95 107	-13 331	85 349
2009/10	150 067	3 385	153 452	-10 887	143 161
2006 Q4	11 735 [†]	1 683 [†]	13 418 [†]	-1 297 [†]	12 086 [†]
2007 Q1	-5 533	5 123	-410	-1 300	-1 716
Q2	20 241	-5 419	14 822	-516	14 298
Q3	7 984	-422	7 562	-762	6 762
Q4	16 720	76	16 796	-733	15 910
2008 Q1	-5 108	4 230	-878	-2 031	-3 155
Q2	26 057	-4 927	21 130	-126	20 705
Q3	14 892	1 937	16 829	-5 312	12 607
Q4	29 649	1 847	31 496	-2 987	29 266
2009 Q1	20 877	4 775	25 652	-4 906	22 771
Q2	46 522	-5 682	40 840	-1 127	40 357
Q3	33 074	2 122	35 196	-1 863	33 287
Q4	46 474	2 216	48 690	-6 639	42 028
2010 Q1	23 997	4 729	28 726	-1 258	27 489
2008 May	12 212 [†]	-588 [†]	11 624 [†]	271 [†]	11 895 [†]
Jun	8 663	-1 504	7 159	158	7 317
Jul	-5 723	860	-4 863	-480	-5 343
Aug	9 014	782	9 796	-405	9 391
Sep	11 279	566	11 845	-3 411	8 434
Oct	1 316	224	1 540	-1 474	66
Nov	14 755	253	15 008	398	15 406
Dec	14 520	1 554	16 074	-1 494	14 580
2009 Jan	-3 062	1 463	-1 599	-3 994	-5 593
Feb	6 861	1 317	8 178	570	8 748
Mar	17 392	2 019	19 411	621	20 032
Apr	12 772	-3 402	9 370	-577	8 793
May	19 201	-2 050	17 151	270	17 421
Jun	18 988	-102	18 886	-4 163	14 723
Jul	4 837	1 092	5 929	-416	5 513
Aug	13 273	1 072	14 345	-772	13 573
Sep	15 276	134	15 410	-660	14 750
Oct	9 069	849	9 918	-409	9 509
Nov	17 056	977	18 033	-911	17 122
Dec	20 617	605	21 222	-5 319	15 903
2010 Jan	-679	1 717	1 038	-533	505
Feb	8 262	939	9 201	-955	8 246
Mar	16 732	742	17 474	230	17 704
Apr	11 654	-2 018	9 636	-1 310	8 326
May	20 165	-3 372	16 793	-770	16 023

1.1C Central government

£ million

	Current receipts										
	Taxes on production		Taxes on income and wealth								
	Total	of which VAT	Income and capital gains tax ¹					Compulsory social contributions	Interest and dividends	Other receipts ³	Total
			Total	LIBR	LIBP	LIQR	AIIH				
2004	154 582	79 755	154 127	120 725	33 402	10 862	79 224	7 739	7 247	414 294 [†]	
2005	157 856 [†]	81 426	172 498	131 689	40 809	11 481	84 459	7 662	7 517	441 671	
2006	166 760	85 591	192 600	141 714	50 886	12 262	89 550	7 903 [†]	7 593 [†]	476 902	
2007	175 360	89 706 [†]	199 851 [†]	153 477	46 562	13 213	93 210	9 369	7 744	498 758	
2008	173 167	89 732	207 589	156 975	50 542	12 892	98 319	10 143	7 933	510 347	
2009	163 156	78 476	184 716	146 910 [†]	37 807	12 204	95 102	7 500	8 233	472 488	
2004/05	154 964	79 979	160 490	124 477	36 013	10 950	80 923	7 495	7 302	422 562	
2005/06	159 263	81 507	179 960	134 918	45 042	11 760	85 559	7 761	7 539	452 017	
2006/07	169 918	87 740	194 198	146 478	47 720	12 520	90 916	7 969	7 613	483 334	
2007/08	175 859	89 896	208 014	158 781	49 341	13 264	95 437	9 986	7 759	510 231	
2008/09	167 638	85 350	200 777	153 714	47 071	12 651	96 613	9 639	8 035	496 137	
2009/10	169 863	83 440	182 297	144 255	38 043	12 221	97 683	6 788	8 389	478 595	
2003 Q3	36 516 [†]	18 479	36 177 [†]	28 114	8 041	2 613	18 245	1 851	1 781	97 299 [†]	
Q4	38 768	20 000	32 366	23 702	8 645	2 597	18 403	1 940	1 788	95 965	
2004 Q1	36 898	19 302	47 592	40 251	7 341	2 635	20 830	2 347	1 813	112 289	
Q2	38 433	19 732	31 440	23 846	7 594	2 657	18 829	1 640	1 802	94 962	
Q3	38 806	19 859	39 043	30 295	8 748	2 834	19 275	1 852	1 810	103 690	
Q4	40 445	20 862	36 052	26 333	9 719	2 736	20 290	1 900	1 822	103 353	
2005 Q1	37 280	19 526	53 955	44 003	9 952	2 723	22 529	2 103	1 868	120 557	
Q2	39 221	20 146	35 024	26 726	8 298	2 865	20 289	1 713	1 899	101 084	
Q3	40 450	20 736	43 615	32 760	10 855	3 175	20 546	1 963	1 854	111 560	
Q4	40 905	21 018	39 904	28 200	11 704	2 718	21 095	1 883	1 896	108 470	
2006 Q1	38 687	19 607 [†]	61 417	47 232	14 185	3 002	23 629	2 202 [†]	1 890 [†]	130 903	
Q2	41 577	21 301	37 343	28 779	8 564	3 116	21 613	1 827	1 899	107 444	
Q3	42 725	22 152	49 653	35 611	14 042	3 073	21 624	1 761	1 878	120 749	
Q4	43 771	22 531	44 187	30 092	14 095	3 071	22 684	2 113	1 926	117 806	
2007 Q1	41 845	21 756	63 015	51 996	11 019	3 260	24 995	2 268	1 910	137 335	
Q2	43 921	22 369	39 150	30 688	8 588	3 311	22 354	2 135	1 970	112 873	
Q3	44 775	22 849	51 207	37 952	13 208	3 438	22 560	2 158	1 921	126 046	
Q4	44 819	22 732	46 479	32 841	13 747	3 204	23 301	2 808	1 943	122 504	
2008 Q1	42 344	21 946	71 178	57 300	13 798	3 311	27 222	2 885	1 925	148 808	
Q2	45 528	24 235	39 460	30 339	9 121	3 299	23 784	2 357	1 959	116 333	
Q3	43 258	22 533	53 073	38 688	14 391	3 278	23 597	2 572	2 041	127 662	
Q4	42 037	21 018	43 878	30 648	13 232	3 004	23 716	2 329	2 008	117 544	
2009 Q1	36 815	17 564	64 366	54 039	10 327	3 070	25 516	2 381	2 027	134 598	
Q2	40 418	19 143	35 772	28 705 [†]	7 067	3 019	23 213	1 967	2 093	106 820	
Q3	41 998	20 242	43 729	35 303	8 427	3 218	22 756	1 517	2 051	115 685	
Q4	43 925	21 527	40 849	28 863	11 986	2 897	23 617	1 635	2 062	115 385	
2010 Q1	43 522	22 528	61 947	51 384	10 563	3 087 [†]	28 097	1 669	2 183	140 705	
2008 Nov	14 447 [†]	7 254	10 330	9 509	821	949	7 644	737 [†]	670	34 777	
Dec	13 116	6 430	13 348	10 852	2 496	904	8 261	747	669	37 045 [†]	
2009 Jan	12 236	5 952	32 080	24 059	8 021	972	8 103	623	677	54 691	
Feb	11 725	5 296	18 918	17 559	1 359	931	8 240	599	676	41 089	
Mar	12 827	6 316	13 368	12 421	947	1 167	9 173	1 159	674	38 368	
Apr	13 299	6 142	15 025 [†]	10 152 [†]	4 873	1 055	7 602 [†]	835	697	38 513	
May	13 100	6 152 [†]	9 375	8 500	875	953	7 567	547	698	32 240	
Jun	14 013	6 849	11 372	10 053	1 319	1 011	7 882	585	698	35 561	
Jul	14 184	6 952	21 034	14 669	6 365	1 057	7 561	460	683	44 979	
Aug	13 751	6 569	11 618	10 882	736	996	7 446	380	683	34 874	
Sep	14 061	6 721	11 078	9 752	1 326	1 165	7 590	677	685	35 256	
Oct	14 933	7 537	16 863	9 489	7 374	1 019	7 611	694	688 [†]	41 808	
Nov	14 575	7 084	10 841	9 313	1 528	927	7 643	503	687	35 176	
Dec	14 411	6 906	13 145	10 061	3 084	951	8 200	438	687	37 832	
2010 Jan	14 588	7 847	27 503	20 041	7 462	966 [†]	8 059	334	727	52 177	
Feb	13 877	6 835	18 558	16 972	1 586	1 030	8 871	424	728	43 488	
Mar	15 290	7 846	15 886	14 371	1 515	1 091	10 880	911	728	44 786	
Apr	17 469	7 618	14 842	9 519	5 323 [†]	1 057	7 727	380	727	42 202	
May	14 715	7 329	10 244	9 341	903	967	7 620	410	727	34 683	

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	22 971 [†]	122 021 [†]	281 640	427 471 [†]	-13 177 [†]	5 998 [†]	-19 175 [†]	18 094 [†]	37 269 [†]
2005	25 652	126 132	301 017	453 273	-11 602	6 108	-17 710	18 026	35 736
2006	27 284	130 415	323 807 [†]	481 899	-4 997	6 269	-11 266	24 577	35 843
2007	31 099	139 593	332 666	504 925	-6 167	6 533	-12 700	26 712	39 412
2008	32 484	147 761	350 408	529 489	-19 142	6 905	-26 047	39 443	65 490
2009	26 878	165 305	369 702	562 632	-90 144	7 318	-97 462	49 485	146 947
2004/05	23 950	122 624	287 806	434 964	-12 402	6 039	-18 441	19 713	38 154
2005/06	25 970	127 374	306 504	460 311	-8 294	6 137	-14 431	18 575	33 006
2006/07	28 215	131 698	324 042	484 390	-1 056	6 324	-7 380	26 107	33 487
2007/08	30 801	140 838	339 371	511 237	-1 006	6 614	-7 620	32 217	39 837
2008/09	31 036	152 805	352 862	536 800	-40 663	7 013	-47 676	43 799	91 475
2009/10	31 250	166 773	376 170	575 017	-96 422	7 411	-103 833	46 234	150 067
2003 Q3	5 263 [†]	28 982 [†]	64 769	98 424 [†]	-1 125 [†]	1 482 [†]	-2 607 [†]	4 683 [†]	7 290 [†]
Q4	6 049	31 460	66 676	104 074	-8 109	1 503	-9 612	4 336	13 948
2004 Q1	5 310	29 078	68 902	103 663	8 626	1 479	7 147	5 815	-1 332
Q2	5 519	29 988	70 342	105 992	-11 030	1 490	-12 520	4 147	16 667
Q3	5 647	30 431	70 667	106 910	-3 220	1 506	-4 726	3 910	8 636
Q4	6 495	32 524	71 729	110 906	-7 553	1 523	-9 076	4 222	13 298
2005 Q1	6 289	29 681	75 068	111 156	9 401	1 520	7 881	7 434	-447
Q2	6 262	30 201	75 127	111 742	-10 658	1 522	-12 180	-584	11 596
Q3	6 208	31 101	75 274	112 649	-1 089	1 529	-2 618	4 585	7 203
Q4	6 893	35 149	75 548	117 726	-9 256	1 537	-10 793	6 591	17 384
2006 Q1	6 607	30 923	80 555 [†]	118 194	12 709	1 549	11 160	7 983	-3 177
Q2	6 481	31 870	82 844	121 300	-13 856	1 559	-15 415	6 153	21 568
Q3	6 582	32 976	80 413	120 083	666	1 573	-907	4 810	5 717
Q4	7 614	34 646	79 995	122 322	-4 516	1 588	-6 104	5 631	11 735
2007 Q1	7 538	32 206	80 790	120 685	16 650	1 604	15 046	9 513	-5 533
Q2	7 619	34 360	84 824	127 515	-14 642	1 623	-16 265	3 976	20 241
Q3	7 234	35 376	83 718	126 437	-391	1 641	-2 032	5 952	7 984
Q4	8 708	37 651	83 334	130 288	-7 784	1 665	-9 449	7 271	16 720
2008 Q1	7 240	33 451	87 495	126 997	21 811	1 685	20 126	15 018	-5 108
Q2	8 692	36 647	89 674	134 972	-18 639	1 710	-20 349	5 708	26 057
Q3	8 074	37 577	85 828	131 484	-3 822	1 742	-5 564	9 328	14 892
Q4	8 478	40 086	87 411	136 036	-18 492	1 768	-20 260	9 389	29 649
2009 Q1	5 792	38 495	89 949	134 308	290	1 793	-1 503	19 374	20 877
Q2	7 387	40 749	95 623	143 923	-37 103	1 819	-38 922	7 600	46 522
Q3	4 639	41 693	91 734	138 324	-22 639	1 847	-24 486	8 588	33 074
Q4	9 060	44 368	92 396	146 077	-30 692	1 859	-32 551	13 923	46 474
2010 Q1	10 164	39 963	96 417	146 693	-5 988	1 886	-7 874	16 123	23 997
2008 Nov	3 020	14 729 [†]	29 270 [†]	47 019 [†]	-12 242 [†]	548	-12 790 [†]	1 965 [†]	14 755 [†]
Dec	2 521	13 036	29 987	45 544	-8 499	548	-9 047	5 473	14 520
2009 Jan	2 538	13 564	28 695	44 797	9 894	550	9 344	6 282	-3 062
Feb	2 193	12 095	27 904	42 192	-1 103	550	-1 653	5 208	6 861
Mar	1 026	12 807	33 350	47 183	-8 815	549	-9 364	8 028	17 392
Apr	2 693 [†]	13 433	33 072	49 198	-10 685	576	-11 261	1 511	12 772
May	3 000	13 649	30 802	47 451	-15 211	576	-15 787	3 414	19 201
Jun	1 704	13 636	31 749	47 089	-11 528	577	-12 105	6 883	18 988
Jul	2 416	14 368	30 182	46 966	-1 987	556	-2 543	2 294	4 837
Aug	1 315	13 527	30 153	44 995	-10 121	556	-10 677	2 596	13 273
Sep	912	13 766	31 399	46 077	-10 821	557	-11 378	3 898	15 276
Oct	3 354	13 915	30 435	47 704	-5 896	558 [†]	-6 454	2 615	9 069
Nov	3 011	16 122	29 567	48 700	-13 524	558	-14 082	2 974	17 056
Dec	2 698	14 250	32 394	49 342	-11 510	558	-12 068	8 549	20 617
2010 Jan	3 830	13 930	30 237	47 997	4 180	602	3 578	2 899	-679
Feb	3 613	12 558	30 562	46 733	-3 245	602	-3 847	4 415	8 262
Mar	2 402	14 027	35 618	52 047	-7 261	601	-7 862	8 870	16 732
Apr	3 624	13 729	34 085	51 438	-9 236	600	-9 836	1 818	11 654
May	4 337	14 150	32 408	50 895	-16 212	600	-16 812	3 353	20 165

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			Sterling Treasury bills	National savings ³	Tax instruments	Other sterling debt ²	Total	
Conventional gilts	Index-linked gilts	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	57 702	779 947
2009/10	608 511	178 170	786 681	62 866	98 788	819	40 282	989 436
2008 Aug	345 563	143 736	489 299	18 767	86 790	445	33 428	628 729
Sep	353 121	143 670	496 791	27 631	88 850	469	51 462	665 203
Oct	371 485	146 836	518 321	47 428	93 649	1 003	57 050	717 451
Nov	389 229	147 480	536 709	38 677	94 380	1 132	54 013	724 911
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	57 702	779 947
Apr	442 040	156 182	598 222	48 380	97 145	1 096	47 069	791 912
May	454 022	153 812	607 834	52 689	96 579	1 066	56 056	814 224
Jun	476 550	154 817	631 367	53 725	96 208	1 050	49 805	832 155
Jul	499 366	160 525	659 891	56 344	95 873	986	44 436	857 530
Aug	505 923	160 925	666 848	55 193	95 567	970	42 021	860 599
Sep	528 058	164 701	692 759	52 126	95 276	963	43 678	884 802
Oct	551 130	167 090	718 220	51 953	95 201	954	37 579	903 907
Nov	565 605	168 828	734 433	51 439	98 306	976	37 521	922 675
Dec	567 166	170 174	737 340	57 453	98 530	1 138	45 995	940 456
2010 Jan	577 556	175 132	752 688	58 776	98 406	1 184	40 601	951 655
Feb	594 526	177 284	771 810	54 928	98 562	826	37 322	963 448
Mar	608 511	178 170	786 681	62 866	98 788 ¹	819	40 282 ¹	989 436 ¹
Apr	623 425 [†]	181 813 [†]	805 238 [†]	61 398	99 477	811	35 578	1 002 502
May	629 500	188 164	817 664	62 197	100 294	816	37 893	1 018 864

Central government foreign currency gross debt							Total	Total central government gross debt
US\$ bonds	DM bonds ¹	ECU bonds	ECU/euro Treasury notes	ECU/euro Treasury bills	Other foreign currency debt			
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	–	–	–	–	–	–	779 947	
2009/10	–	–	–	–	–	–	989 436	
2008 Aug	–	–	–	–	–	–	628 729	
Sep	–	–	–	–	–	–	665 203	
Oct	–	–	–	–	–	–	717 451	
Nov	–	–	–	–	–	–	724 911	
Dec	–	–	–	–	–	–	738 071	
2009 Jan	–	–	–	–	–	–	758 624	
Feb	–	–	–	–	–	–	766 019	
Mar	–	–	–	–	–	–	779 947	
Apr	–	–	–	–	–	–	791 912	
May	–	–	–	–	–	–	814 224	
Jun	–	–	–	–	–	–	832 155	
Jul	–	–	–	–	–	–	857 530	
Aug	–	–	–	–	–	–	860 599	
Sep	–	–	–	–	–	–	884 802	
Oct	–	–	–	–	–	–	903 907	
Nov	–	–	–	–	–	–	922 675	
Dec	–	–	–	–	–	–	940 456	
2010 Jan	–	–	–	–	–	–	951 655	
Feb	–	–	–	–	–	–	963 448	
Mar	–	–	–	–	–	–	989 436 [†]	
Apr	–	–	–	–	–	–	1 002 502	
May	–	–	–	–	–	–	1 018 864	

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	13 753	-5 092	-104	-4 119	-39	616 994
2008/09	67 301	-50 508	-2 960	793 780	13 560	-4 879	-107	-3 947	-33	798 374
2009/10	68 158	-50 882	-2 709	1 004 003	10 484	-5 617	-153	-3 352	-62	1 005 303
2008 Aug	67 579	-51 162	-175	644 971	13 826	-5 165	-105	-4 302	-85	649 140
Sep	67 588	-51 311	-313	681 167	13 813	-5 227	-102	-4 190	-129	685 332
Oct	68 034	-51 710	-1 673	732 102	13 458	-5 002	-114	-4 520	-102	735 822
Nov	67 794	-51 645	-1 919	739 141	13 360	-4 978	-99	-4 110	-91	743 223
Dec	68 159	-51 960	-1 891	752 379	13 842	-5 286	-103	-4 023	-108	756 701
2009 Jan	67 244	-50 410	-2 367	773 091	14 043	-5 297	-102	-4 192	-103	777 440
Feb	67 262	-50 718	-2 271	780 292	13 665	-4 941	-104	-4 025	-46	784 841
Mar	67 301	-50 508	-2 960	793 780	13 560	-4 879	-107	-3 947	-33	798 374
Apr	66 311	-50 027	-4 235	803 961	13 516	-4 771	-116	-3 958	-32	808 600
May	66 009	-49 823	-5 194	825 216	13 544	-4 903	-99	-3 873	-22	829 863
Jun	66 103	-49 731	-4 831	843 696	9 858	-4 953	-105	-3 880	-24	844 592
Jul	66 033	-49 678	-4 807	869 078	10 014	-5 227	-106	-3 636	-36	870 087
Aug	66 569	-50 254	-4 797	872 117	9 981	-5 104	-117	-3 635	-54	873 188
Sep	66 882	-50 314	-5 092	896 278	9 895	-5 029	-111	-3 583	-57	897 393
Oct	66 917	-50 408	-4 522	915 894	10 033	-5 142	-121	-3 397	-61	917 206
Nov	66 773	-50 091	-3 547	935 810	9 972	-5 046	-119	-3 407	-51	937 159
Dec	67 075	-50 484	-3 189	953 858	10 044	-5 177	-117	-3 270	-51	955 287
2010 Jan	67 367	-50 449	-3 178	965 395	10 320	-5 473	-83	-3 309	-83	966 767
Feb	67 822	-50 532	-2 721	978 017	9 935	-5 077	-94	-3 270	-150	979 361
Mar	68 158	-50 882	-2 709	1 004 003 [†]	10 484	-5 617	-153	-3 352 [†]	-62	1 005 303 [†]
Apr	68 335 [†]	-51 150	-1 911	1 017 776	10 023 [†]	-5 167 [†]	-145	-3 390	-63	1 019 034
May	71 291	-52 961	-5 452	1 031 742	10 104	-5 243	-99	-3 351	-86	1 033 067

	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	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	36.0
2007/08	29 561	5 439	14 834	28 327	4 946	2 366	2 254	87 727	92 317	621 584	43.0
2008/09	31 527	5 242	37 352	21 781	4 142	1 781	2 166	103 991	47 963	742 237	52.9
2009/10	44 652	4 351	45 822	18 196	4 207	2 203	2 284	121 715	5 915	889 503	61.7
2008 Aug	28 381	6 026	16 964	31 890	5 701	2 212	2 313	93 487	76 886	632 539	44.0
Sep	28 748	6 042	14 864	32 249	5 587	2 396	2 231	92 117	102 131	695 346	48.5
Oct	29 582	5 790	59 456	30 912	5 206	2 763	2 214	135 923	95 322	695 221	48.7
Nov	32 063	5 798	54 297	29 780	5 119	2 505	2 284	131 846	95 019	706 396	49.7
Dec	33 784	6 092	19 673	28 664	4 685	1 982	2 258	97 138	73 914	733 477	51.8
2009 Jan	31 487	9 272	42 598	27 093	4 341	2 711	2 245	119 747	49 835	707 528	50.1
Feb	31 449	6 478	47 776	24 536	4 496	2 060	2 232	119 027	46 606	712 420	50.6
Mar	31 527	5 242	37 352	21 781	4 142	1 781	2 166	103 991	47 963	742 237 [†]	52.9
Apr	31 343	5 100	38 867	22 518	4 380	2 032	2 218	106 458	53 252	755 250	53.9
May	31 864	5 285	41 773	22 960	4 815	1 781	2 252	110 730	55 059	774 014	55.4
Jun	30 574	5 171	33 691	22 910	4 877	1 869	2 163	101 255	54 590	797 715	57.1 [†]
Jul	30 401	6 021	57 395	22 383	4 843	2 066	2 198	125 307	54 952	799 486	57.1
Aug	37 914	5 573	50 399	22 149	5 165	2 165	2 219	125 584	55 871	803 195	57.2
Sep	39 558	5 531	53 047	22 398	5 480	2 064	2 173	130 251	55 148	821 975	58.4
Oct	38 763	4 556	67 923	21 798	5 331	2 097	2 216	142 684	55 197	829 370	58.7
Nov	40 361	5 633	71 466	21 655	4 977	2 182	2 205	148 479	55 539 [†]	844 219	59.5
Dec	39 717	5 434	31 956	21 641	4 900	2 284	2 270	108 202	18 403	865 488	60.8
2010 Jan	39 758	8 085	41 800	20 891	4 996	2 486	2 236	120 252	9 203	855 718	59.9
Feb	42 497	5 200	47 736	19 640	4 331	2 443	2 220	124 067	9 361	864 655	60.2
Mar	44 652	4 351	45 822	18 196	4 207	2 203	2 284	121 715	5 915	889 503	61.7
Apr	45 651	4 741 [†]	50 121	20 682 [†]	4 858	2 084 [†]	2 201 [†]	130 338 [†]	4 175	892 871	61.7
May	48 762	4 915	46 637	21 863	6 865	2 190	2 239	133 471	3 367	902 963	62.2

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 requirement¹

£ million

	Central government		Local government			General government net cash requirement	Public corporations			Public sector net cash requirement
	net cash requirement	Of which: Own account	net cash requirement	of which			net cash requirement	of which		
				from central government	other			from central government	other	
	1	2	3	4	5	6	7	8	9	10
	RUUW	RUUX	ABEG	ABEC	AAZK	RUII	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	1 471 [†]	-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	-81 028	-109	-80 919 [†]	120 863 [†]
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	-7 325	108	-7 485	21 521
2008/09	162 433	162 513	4 401	133	4 268	166 701	-93 430	-213	-107 125	59 576
2009/10	198 854	197 748	4 958	368	4 590	203 444	-68 235	738	-68 973	134 471
2006 Q4	14 137	14 505	1 175	-45	1 220	15 357	-3 299	-323	-2 976	12 381
2007 Q1	-7 565	-7 428	3 823	183	3 640	-3 925	1 845	-320	2 165	-1 760
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	-209 [†]	427	-637	20 649
2008 Q1	-8 760	-10 374	4 881	1 719	3 162	-5 598	-6 951	-105	-6 897	-12 495
Q2	30 513	30 331	-4 379	211	-4 590	25 923	-7 905	-29	-8 041	17 882
Q3	37 263	36 389	37	710	-673	36 590	-18 944	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	-6 417	76	-6 493	30 426
Q4	76 844	76 537	3 473	159	3 314	80 158	-42 026	148	-42 174	37 984
2010 Q1	31 448 [†]	30 610 [†]	5 684	398	5 286	36 734 [†]	-14 484	440	-14 924	21 810
2008 May	13 433	12 751	-1 118	491	-1 609	11 824	-2 110	191	-2 301	9 523
Jun	14 848	14 833	-1 040	-165	-875	13 973	-2 490	180	-2 670	11 303
Jul	-12 985	-13 063	294	33	261	-12 724	-1 829	45	-1 874	-14 598
Aug	11 462	10 868	73	537	-464	10 998	-5 913	57	-5 970	5 028
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	-1 262	-123	-1 139	10 311
Sep	23 083	23 103	-483	55	-538	22 545	-3 445	-75	-3 370	19 175
Oct	5 341	5 138	1 359	90	1 269	6 610	274	113	161	6 771
Nov	13 855	14 272	1 344	-321	1 665	15 520	-779	-96	-683	14 837
Dec	57 648	57 127	770	390	380	58 028	-41 521	131	-41 652	16 376
2010 Jan	-2 087	-2 348	1 010	-35	1 045	-1 042	-10 692	296	-10 988	-12 030
Feb	6 168	6 481	2 817	83	2 734	8 902	-1 039	-396	-643	8 259
Mar	27 367 [†]	26 477 [†]	1 857	350	1 507	28 874 [†]	-2 753	540	-3 293	25 581
Apr	9 644	9 826	-2 154 [†]	268	-2 422 [†]	7 222	879	-450 [†]	1 329	8 551
May	17 947	16 060	-3 727	1 811	-5 538	12 409	-370	76	-446	11 963

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	-9 965 [†]	4 491 [†]	-354 [†]	-617 [†]	2 635	-1 985
2002	18 109	766	895	-1 811	-101	19 121
2003	36 790	3 409	124	-1 950	1 488	37 234
2004	38 198	1 221	142	-2 096	6 093	42 197
2005	39 887	909	-794	-3 213	923	41 072
2006	31 174	-653	-3 654	-877	6 825 [†]	33 412
2007	35 254	4 321	-6 406	-4 798	1 213	32 256
2008	59 423	3 554	-5 473	-6 370	-20 663	38 879
2009	138 443	6 106	-8 800	2 619	-14 597	120 863 [†]
2001/02	816	2 473	-628	-359	2 402	4 078
2002/03	24 569	2 736	526	-1 446	-2 623	24 562
2003/04	35 029	2 641	264	-1 166	3 598	38 448
2004/05	39 042	895	399	-2 305	-544	38 421
2005/06	37 149	934	-803	-2 749	4 207	40 396
2006/07	31 276	442	-5 477	-1 279	8 687	35 110
2007/08	33 815	4 236	-4 746	-4 619	-10 793	21 521
2008/09	85 349	5 452	-13 862	-5 107	-23 912	59 576
2009/10	143 161	5 473	-328	1 122	-6 794	134 471
2006 Q4	12 086 [†]	460	-3 266 [†]	-1 659 [†]	4 753 [†]	12 381
2007 Q1	-1 716	461 [†]	-1 764	-769	1 804	-1 760
Q2	14 298	774	-4 381	-1 425	3 018	12 640
Q3	6 762	2 271	-227	-603	-6 555	727
Q4	15 910	815	-34	-2 001	2 946	20 649
2008 Q1	-3 155	376	-104	-590	-10 202	-12 495
Q2	20 705	1 601	456	-2 106	-3 117	17 882
Q3	12 607	500	-1 284	-1 487	-8 042	3 739
Q4	29 266	1 077	-4 541	-2 187	698	29 753
2009 Q1	22 771	2 274	-8 493	673	-13 451	8 202 [†]
Q2	40 357	1 947	7 127	1 163	1 830	44 251
Q3	33 287	540	54	2 977	-6 941	30 426
Q4	42 028	1 345	-7 488	-2 194	3 965	37 984
2010 Q1	27 489	1 641	-21	-824	-5 648	21 810
2008 May	11 895 [†]	179	185	-1 730	-1 006 [†]	9 523
Jun	7 317	206	37	2 119	1 624	11 303
Jul	-5 343	-197	54	-1 922	-7 190	-14 598
Aug	9 391	96	74	-2 021	-2 512	5 028
Sep	8 434	601	-200	2 814	1 660	13 309
Oct	66	115	23	-2 440	-268	-2 504
Nov	15 406	97	55	-2 097	-2 829	10 632
Dec	14 580	865	129	2 256	3 795	21 625
2009 Jan	-5 593	1 336	-4 453 [†]	-1 669	-14 474	-24 853
Feb	8 748	585	2	-1 501	-3 153	4 681
Mar	20 032	353	-30	3 843	4 176	28 374 [†]
Apr	8 793	1 907 [†]	455	-2 379	-3 868	4 908
May	17 421	48	301	-96	1 456	19 130
Jun	14 723	-6	-2 372	3 626	4 242	20 213
Jul	5 513	-278	14	-1 476	-2 833	940
Aug	13 573	112	11	-476	-2 909	10 311
Sep	14 750	682	29	4 913	-1 199	19 175
Oct	9 509	341	59	-3 036	-102	6 771
Nov	17 122	269	4	-2 261	-297	14 837
Dec	15 903	628	-7 607	3 088	4 364	16 376
2010 Jan	505	399	-14	-2 621	-10 299	-12 030
Feb	8 246	391	-10	-2 826	2 458	8 259
Mar	17 704	730	19	4 935 [†]	2 193	25 581
Apr	8 326	450	1	-3 211	2 985	8 551
May	16 023	416	-31	-3 216	-1 229	11 963

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

Analysis by type of instrument																
Net		Liabilities										Assets				
	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 debt F.411 F.424	ECS liabilities	Deposits with CG from other sectors F.29	Government foreign currency debt F.332 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	198 854	110	19 118	210 398	1 623	-302	-7 758	2	-	-12 463	-11	-4	-19	-3 685	-8 155	
2007 Q4	20 513	103	1 899	4 775	1 849	49	4 876	-	-	973	-30	-3	249	564	5 209	
2008 Q1	-8 760	5	-415	1 424	759	15	-8 054	2	-	951	-1	13	50	-4 838	1 329	
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	31 448 [†]	2	5 413	47 938	207	-318	-1 762	-	-	-3 876 [†]	-7	-4	144	-2 160	-14 129	
2007 Dec	16 526	34	1 759	-5 829	357	25	5 990	-	-	1 185	-	2	723	358	11 922	
2008 Jan	-22 781	2	217	4 256	221	13	-11 750	1	-	420	-	3	-6	761	-16 919	
Feb	1 725	-	-1 108	5 529	328	-8	1 096	2	-	-1 271	-1	8	-	-6 463	3 613	
Mar	12 296	3	476	-8 361	210	10	2 600	-1	-	1 802	-	2	56	864	14 635	
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	27 367 [†]	-	7 938	15 202	202	-7	503	-	-	2 565 [†]	-24	-3	43	-3 439	4 387	
Apr	9 644	1 [†]	-1 468	18 475 [†]	729	-8	562	-	-	-4 362	-	- [†]	-	901	-5 186 [†]	
May	17 947	-1	799	11 313	696	6	112	1	-	2 156	-	-268	-	-2 955	6 088	

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

Sources: National Statistics;
HM Treasury

1.2B Sterling Treasury bill tender (3.8)¹

		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		
1987 Average	181	829	648	181	..	..	9.25	9.47	
1988 of	128	616	487	128	..	..	9.89	10.15	
1989 weekly	332	987	680	307	..	..	13.29	13.75	
1990 tenders	413	1 774	1 366	407	..	..	14.09	14.61	
1991	360	1 363	1 003	360	..	..	10.83	11.14	
1992	261	1 080	819	261	..	..	8.58	8.78	
1993	140	551	412	140	..	..	5.24	5.31	
1994	375	1 501	1 124	375	..	..	5.17	5.24	
1995	1 122	4 814	3 693	1 122	..	..	6.33	6.43	
1996	612	2 721	2 110	612	..	..	5.77	5.86	
1997	210	1 203	993	210	..	..	7.04	6.58	
1998	100	587	487	100	..	..	6.83	6.95	
1999	160	919	759	160	..	..	5.04	5.10	
June 5	1500	4171	2671	1500	99.87	0.00	0.5105	0.5112		
June 12	1500	3051	1551	1500	99.87	0.00	0.5051	0.5057		
June 19	1500	2343	843	1500	99.87	0.00	0.5041	0.5047		
June 26	1500	6292	4792	1500	99.88	0.00	0.4941	0.4947		
July 3	1500	5424	3924	1500	99.88	0.01	0.4673	0.4678		
July 10	1500	5244	3744	1500	99.89	0.01	0.4461	0.4466		
July 17	1500	3383	1883	1500	99.89	0.00	0.4277	0.4282		
July 24	1500	3978	2478	1500	99.89	0.00	0.4238	0.4242		
July 31	1500	4013	2513	1500	99.89	0.00	0.4339	0.4344		
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	4586	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		

Source: The Debt Management Office

1.2B.A Sterling Treasury bill tender (3.8)¹

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	
May 1	1000	2897	1897	1000	99.97	0.00	0.4249	0.4250
May 8	1000	3060	2060	1000	99.97	0.00	0.4548	0.4550
May 15	1000	3534	2534	1000	99.97	0.00	0.4378	0.4380
May 22	1000	3647	2647	1000	99.97	0.00	0.4244	0.4245
May 29	1000	2194	1194	1000	99.97	0.00	0.4219	0.4220
June 5	1000	1946	946	1000	99.97	0.00	0.4237	0.4238
June 12	1000	1651	651	1000	99.97	0.00	0.4365	0.4366
June 19	1000	2424	1424	1000	99.97	0.00	0.4327	0.4328
June 26	1000	3181	2181	1000	99.97	0.00	0.4376	0.4378
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

Source: The Debt Management Office

1.2C Transactions in marketable government debt (3.5)

£ million

	Analysis by maturity - conventionals (non-index-linked) stock only											
	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	Official purchases			Gross official sales ⁶		
							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	ACOOZ	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 Q2	3 480	-103	1 114	2 366	213	901	-	-243	-	-	2 469	-
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	5 377	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

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 (3.6)

	New issues			Redemptions			Net issues for cash
	Name of security	Nominal amount ¹	For cash	Name of security	Nominal amount ¹	For cash	
September 2009	5.25% Treasury Gilt 2012	5100	5549	8% Treasury Stock 2009	208	208	
	2.25% Treasury Gilt 2014	5774	5676				
	3.75% Treasury Gilt 2019	4125	4115				
	4% Treasury Gilt 2022	4047	4091				
	6% Treasury Stock 2028	1000	1276				
	4.25% Treasury Gilt 2039	2299	2329				
	0.5% Index-Linked Treasury Gilt 2050	5000	4918				
Third Quarter 2009		64362	64258		208	208	64050
October 2009	4.5% Treasury Gilt 2013	5390	5818				
	5% Treasury Stock 2014	4881	5369				
	1.25% Index-Linked Treasury Gilt 2017	600	704				
	4.75% Treasury Stock 2020	3500	3859				
	4.75% Treasury Gilt 2030	2475	2714				
	0.625% Index-Linked Treasury Gilt 2042	818	860				
	4% Treasury Gilt 2060	7000	6722				
November 2009	2.75% Treasury Gilt 2015	5161	5114				
	3.75% Treasury Gilt 2019	4125	4069				
	4% Treasury Gilt 2022	4091	4108				
	1.25% Index-Linked Treasury Gilt 2032	1000	1130				
	4.5% Treasury Gilt 2034	2000	2059				
	1.125% Index-Linked Treasury Gilt 2037	450	560				
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

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	21 206	1 077	-3 594	7 739	98 483
2008/09	26 026	1 272	14 636	12 510	97 213
2009/10	18 046	1 370	-7 017	5 849	98 805
2008 Mar	1 291	6	950	348	84 789
Apr	1 636	231	1 247	620	85 409
May	1 081	135	1 017	199	85 609
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	1 590	1 743	96 588
Feb	1 834	36	1 321	477	97 064
Mar	1 587	34	1 468	154	97 213
Apr	1 212	86	-1 384	86	97 132
May	1 018	81	-1 666	567	96 565
Jun	1 006	81	-1 459	372	96 193
Jul	1 111	115	-1 561	335	95 858
Aug	1 077	107	-1 497	313	95 546
Sep	1 253	85	-1 635	297	95 249
Oct	1 640	127	-1 844	84	95 172
Nov	4 785	145	1 834	3 096	98 268
Dec	1 310	144	1 239	215	98 483
2010 Jan	1 168	128	-1 433	137	98 346
Feb	1 029	194	1 096	127	98 473
Mar	1 437	77	1 293	220	98 805
Apr	1 773	173	1 255	690	99 496
May	1 585	188	1 160	817	100 294
Jun	1 403	251	1 186	647	100 941

1 2005/06 is unaudited and subject to change

2 All figures are subject to rounding errors.

Source: National Savings & Investments

1.2G Tax instruments (3.11)

£ million

Analysis of issues and surrenders of personal and company certificates:

	Certificates of tax deposit										Net payments to the National Loans Fund
	Issues			Surrenders			Net issues			Items in transit (net)	
	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
2005 Q4	8	-	8	7	4	11	1	-4	-3	-1	-4
2006 Q1	73	-	73	21	1	22	52	-1	51	-	51
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

Source: HM Revenue and Customs

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

US \$ million¹

	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
2006 Q4	-2	-	-2 911	-	-2 878	-24 974	-30 765
2007 Q1	-2	-	-2 952	-	-2 889	-23 828	-29 671
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	-22 877	-25 843
Q3	-	-	-	-	-16 056	-17 663	-33 720
Q4	-	-	-	-	-15 887	-17 545	-33 432
2010 Q1	-	-	-	-	-15 386	-20 822	-36 208
2007 Dec	-	-	-3 002	-	-3 020	-27 251	-33 272
2008 Jan	-	-	-3 033	-	-3 052	-27 052	-33 136
Feb	-	-	-3 040	-	-3 081	-27 571	-33 693
Mar	-	-	-3 047	-	-3 146	-28 059	-34 252
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

Note: 1. The Bank of England corresponding ctds 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

1.2 UK International Reserves¹

US \$ million²

	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	FB13	FB14	FB15	FB16	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
2006 Q4	40 990	1 414	396	6 341	4 074	53 214	8 143	664
2007 Q1	41 376	1 210	376	6 601	3 360	52 923	8 271	-1 522
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
2007 Dec	44 315	1 099	360	8 344	3 060	57 178	3 616	-214
2008 Jan	43 979	1 102	364	9 210	4 283	58 938	3 520	322
Feb	45 547	1 096	343	9 691	2 643	59 320	1 996	-82
Mar	44 274	1 115	350	9 312	4 324	59 374	2 763	393
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

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

1.2 UK International Reserves¹

continued

US \$ million

Foreign currency reserves and other reserve assets by instrument

	Total securities	of which				Currency and deposits ⁴	of which				Total
		Equities	Bonds and notes	Money market instruments	with Monetary authorities		with Banks	Financial derivatives	Other claims		
										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	
2006 Q4	39 220	–	29 950	9 270	4 417	172	4 244	1 427	–	45 064	
2007 Q1	39 194	–	30 165	9 029	4 383	162	4 222	1 159	–	44 736	
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	
2007 Dec	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375	
2008 Jan	43 301	–	37 996	5 305	6 188	179	6 009	–1 227	–	48 262	
Feb	44 906	–	39 296	5 610	4 983	165	4 818	–1 699	–	48 190	
Mar	43 287	–	40 265	3 022	7 913	939	6 974	–2 602	–	48 598	
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	

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

Source: Bank of England

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).

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

US \$ million¹

	International Reserves and Other foreign currency assets									UK Central Government foreign currency and Other public sector debt									
	US dollars			Euro			Yen			Net Assets	US dollars			Euro			Yen		
	FBL4	FBL5	FBL6	FBL7	FBL8	FBL9	FBL2	FBL3	FBL4		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		
2006 Q4	12 563	26 895	4 063	9	396	1 414	6 341	51 681	20 916	6 306	20 638	940	3	2 878	–	–	30 765		
2007 Q1	12 565	26 110	4 207	8	376	1 210	6 601	51 076	21 405	6 126	19 670	983	2	2 889	–	–	29 671		
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		

Note: The Bank of England corresponding codes are: BABA, BABB, BABC, BABD, BABE, BABF, BABG, BABH, BABI, LAAB, LAAC, LAAD, LAAE, LAAL, LAAM, LAAN, LAAP

Source: Bank of England

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 1.21.

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

US \$ million¹

	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
2007	FBN5 4 739	FBN6 31 596	FBN7 2 390	FBN8 1 412	FBN9 170	FBO2 40 308	FBO3 4	FBO4 4 740	FBO5 31 594	FBO6 2 391	FBO7 1 409	FBO8 170	FBO9 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
2006 Q4	6 580	23 606	1 048	822	150	32 205	56	6 581	23 553	1 048	818	150	32 149
2007 Q1	7 838	20 563	1 059	922	156	30 538	54	7 840	20 510	1 059	920	156	30 484
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

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

Source: Bank of England

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

1.2J International Monetary Fund (10.7)

US \$ million

UK transactions and position with the IMF							
	Transactions affecting IMF holdings of sterling ¹				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
	Reserve tranche: Net drawings by other countries	Maintenance of value payments	Total change in IMF holdings of sterling				
	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 Q3	120	-	120	6 850	2 360	-	
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	-	
2008 Jul	-32	-	-32	2 253	6 534	-	
Aug	-	-	-	2 253	6 534	-	
Sep	-	-	-	2 253	6 534	-	
Oct	-26	-	-26	2 618	7 694	-	
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	-	

See Supplementary Information

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 (4.4)

£ million

	Other borrowing					Transactions in assets				Net cash requirement
	Direct borrowing from central government	Other longer-term debt			Temporary debt	MFIs deposits and short-term assets	Other public sector debt		Public corporations	
		Total	Marketable debt	Other long-term			Central government			
	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	-4 157	-3 934	-269	46	4 958
2005 Q2	2 267	502	213	540	-251	3 784	3 746	48	-10	-1 015
Q3	423	-161	-	-143	-18	-716	-684	-35	3	978
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	-4 601	-4 138	-499	36	5 684
2008 May	491	1 059	310	550	199	2 668	2 625	-2	45	-1 118
Jun	-165	-2 879	-626	-1 597	-656	-2 004	-1 932	31	-103	-1 040
Jul	33	328	-	111	217	67	56	10	1	294
Aug	537	91	-	137	-46	555	533	19	3	73
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	-1 521	-1 568	-12	59	1 857
Apr	268	-91 [†]	-1	80 [†]	-170 [†]	2 331 [†]	3 137 [†]	-798	-8	-2 154 [†]
May	1 811	1 145	-	1 057	88	6 683	3 188	3 541	-46	-3 727

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 + column 11 (table 1.3D)

1.3B Local government temporary debt (4.6)

£ million

	Financial corporations								
	Total	Revenue bills	Central government	Non-MFI public corporations	Financial corporations		Private non-financial corporations	Personal sector	Other
					MFI	Other financial institutions			
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 Q3	1 073	–	–	93	252	655	15	53	5
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
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	–
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

Sources: Communities and Local Government; Bank of England

1.3C Local government longer-term debt (4.7)

£ million

	Marketable debt			Other loans and mortgages									
	Total	Negotiable bonds	Listed securities other than bonds	Total	Public Works Board	Other Central government	Non-MFI public corporations	Financial corporations		Private non-financial corporations	Household sector	Direct borrowing from abroad	Other
								MFI	Other				
1	2	3	4	5	6	7	8	9	10	11	12	13	
Amount outstanding at end of period¹													
	ADKA	ADKB	ADKC	ADKD	ADKE	ADKF	ADKG	JWB7	DODN	ADKJ	ADKK	ADKL	ADKN
2005 Q3	55 184	357	473	54 354	44 939	90	1	6 952	550	2	20	1 782	18
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
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	-897	-	-83	-814	-1 475	-13	-	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 Q3	630	-	-	630	423	-	-	95	-1	-1	9	110	-5
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	-

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 (4.8)

£ million

	MFIs						Other assets							Short term	Long term
	Total	certifi- cates of deposit	Other	Other financial institu- tions	Externally managed funds ²	Externally managed funds (money market funds)	Non-MFI public Corporati- ons	Private non-finan- cial corporati- ons	Sterling Treasury bills	British government securities	DMA Deposit facility				
												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 Q3	27 043	35	21 612	106	4 194	423	114	–	–	13	113	111	322		
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	25 551	159	18 033	41	2 524	1 384	153	–	131	80	2 478	301	267		
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	–5 879	–49	–6 838	–82	–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	–4 137	–15	–3 432	12	–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	11	–1	453	6	–	–38	4	295	–178	20		
Q4	–3 262	1	–759	–12	–27	–548	6	–	23	3	–1 929	9	–14		
2010 Q1	–4 589	–20	–3 425	–20	–71	–470	36	–	69	40	–608	–132	9		

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						Net cash require-ment
	Direct borrowing from central government					MFI deposits & short term assets	Local authorities	Other public sector debt				
		Total	Local authorities	MFIs	Other borrowing ¹			Total	National savings timing adjustment	Central government		
										Coin	Other debt ²	
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	-	-322 [†]	296 [†]	-57	191	1	-753	293 [†]
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	-	82	543	29	105	13	-608	604
2004 Q3	68	17	-	17	-	3	16	-103	-59	-5	154	82
Q4	452	71	2	69	-	606	153	3	19	5	426	-83
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	-	-39	181	33	43	1	-297	84
Q4	148	9	6	3	-	2 [†]	319 [†]	-6	3	10	-324	155 [†]
2010 Q1	440	-11	36	-47	-	-5	-63	11	-35	2	80 [†]	434
2008 Jun	180	-143	-103	-40	-	-213	-291	-22	-53	-8	161	250
Jul	45	29	1	28	-	-424	-144	25	12	-4	-313	498
Aug	57	18	3	15	-	96	5	23	-13	10	71	-21
Sep	62	-72	-3	-69	-	-588	101	43	-620	-9	-103	578
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	-	103	102	18	-16	3	-4	-133
Sep	-75	-9	-6	-3	-	-171	-152	3	30	-5	-47	87
Oct	113	28	10	18	-	-312	81	4	-211	5	-191	453
Nov	-96	37	-2	39	-	24 [†]	72 [†]	-10	-47	-2	11	-83 [†]
Dec	131	-56	-2	-54	-	290	166	-	261	7	-144	-215
2010 Jan	296	-19	-34	15	-	235	169	32	-4	-3	41	42
Feb	-396	13	11	2	-	-40	-56	67	-13	-2	-36	-343
Mar	540	-5	59	-64	-	-200	-176	-88	-18	7	75 [†]	735
Apr	-450 [†]	-10 [†]	-8	-2 [†]	- [†]	-29	-108	1	40 [†]	-9	47	-431
May	76	5	-46	51	-	-3	134	23	-121	4	-43	84

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.

Chapter 2

Central government revenue and expenditure

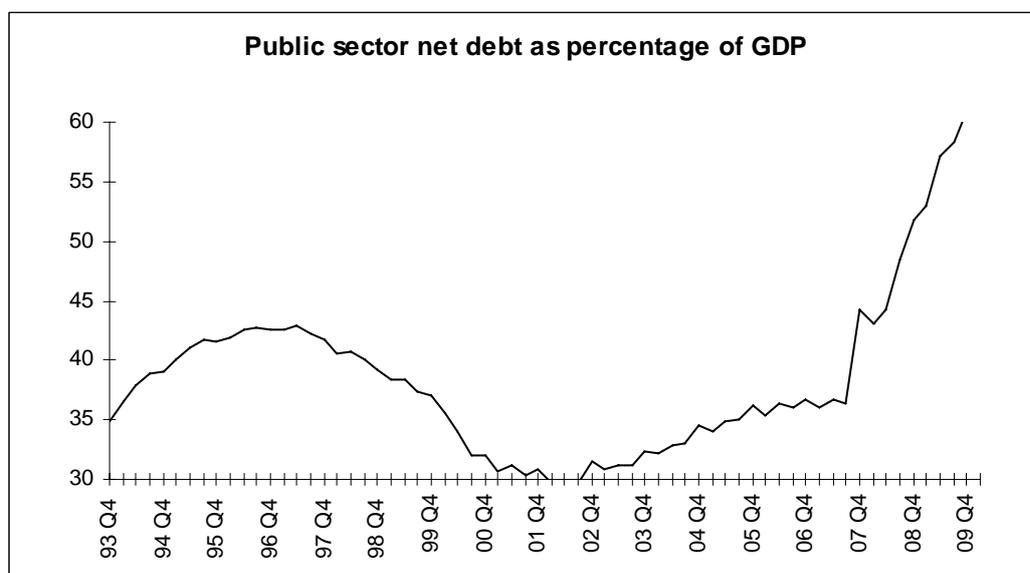
In this chapter, details are given of the monthly receipts and expenditures leading to the central government net cash requirement.

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 RUTO

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							Interest payments	Net acquisition of company securities ⁶	Net depart- mental outlays ⁷	Total	Own account net cash requirement	
	Total paid over ¹	Income tax ²	Corpora- tion tax ²	NICs ³	V.A.T. ⁴	Interest and dividends	Other receipts ⁵						10
1	2	3	4	5	6	7	8	9	10	11	12	13	
	MIZX	RURC	ACCD	ABLP	EYOO	RUUL	RUUM	RUUN	RUJO	ABIF	RUJP	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 Q1	73 554	28 744	8 658	14 681	12 846	2 391	4 744	80 689	6 337	-	69 045	75 382	-5 307
Q2	58 992	18 419	3 422	13 679	12 337	1 703	4 921	65 616	7 780	-70	64 029	71 739	6 123
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	14 808	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

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 Q1	39 063	28 744	8 658	436	976	249	39 062	3 533
Q2	23 549	18 419	3 422	436	1 110	162	23 820	2 441
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

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	Inheritance 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	193 349	147 530	35 331	2 337	7 104	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	188 859	141 989	35 710	2 378	7 858	924	167 703	-
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
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	40 158	31 295	6 338	550	1 608	367	34 109	-
Q3	46 307	35 631	8 026	615	1 969	66	39 869	-
Q4	42 329	27 851	11 431	614	2 237	196	37 605	-
2010 Q1	60 065	47 212	9 915	599	2 044	295	56 120	-
2008 Apr	22 608	14 934	6 313	290	973	98	21 652	-
May	11 727	9 613	896	258	874	86	7 220	-
Jun	12 155	9 786	1 300	260	726	83	12 522	-
Jul	28 672	17 457	9 932	310	871	102	26 706	-
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	18 713	13 305	4 608	181	479	140	16 556	-
May	9 831	8 334	636	173	569	119	8 122	-
Jun	11 614	9 656	1 094	196	560	108	9 431	-
Jul	22 647	15 534	6 169	195	662	87	19 488	-
Aug	12 028	10 604	482	189	609	144	10 676	-
Sep	11 632	9 493	1 375	231	698	-165	9 705	-
Oct	17 966	9 800	7 193	216	700	57	16 601	-
Nov	11 182	8 882	1 329	188	702	81	9 823	-
Dec	13 181	9 169	2 909	210	835	58	11 181	-
2010 Jan	28 519	20 263	7 287	176	734	59	26 765	-
Feb	17 666	15 428	1 461	190	576	11	16 580	-
Mar	13 880	11 521	1 167	233	734	225	12 775	-
Apr	20 666 [†]	14 520 [†]	5 198 [†]	216 [†]	736	-4	18 881	-
May	11 089	9 415	736	206	675	57	7 725	-

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	Hydro-carbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passenger duty	Customs duties + Agricultural levies	Land-fill 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	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	–	–12	–	–
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 Q1	20 734	12 846	295	5 076	180	301	596	287	27	373	155	510	91	–3	–	–
Q2	21 971	12 337	305	5 015	1 702	349	683	357	36	392	197	506	94	–2	–	–
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

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	Insur- ance premium tax	Hydro- carbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passeng- er duty	Customs duties + Agricul- tural levies	Land- fill tax	Ship builder- s relief	Climate change levy	Aggrega- tes 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
2004 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
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
2008 Aug	10 933	6 165	499	2 030	724	182	260	248	24	112	202	216	105	-	136	30
Sep	8 522	4 546	3	1 999	684	184	265	211	21	114	180	223	61	-	13	18
Oct	14 057	9 702	103	2 053	757	213	272	232	20	122	167	261	105	-	5	45
Nov	10 344	5 398	465	2 140	703	292	271	257	22	125	163	251	100	-	132	25
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	15 044	9 469	108	2 378	1 331	330	300	311	36	120	156	232	181	-	61	31
May	9 662	5 460	437	2 233	234	116	285	211	21	139	106	213	46	-	141	20

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 (3.16)

£ million

	Revenue						Expenditure		
	Motor vehicle duties		Oil royalties, licence fees, etc.		Gas levy		Employers' national insurance surcharge	Supply services	Supply expenditure
	Net value of licences issued	Payments into Consolidated Fund	Royalties (net)	Other	Net receipts	Payments into Consolidated Fund			
							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	5 638	-	-	-	..	..	..
2004 Q1	1 070	1 196	-	13	-	-	77 537	82 754	
Q2	1 199	1 199	-	7	-	-	76 032	77 677	
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	1 493	-	-	-	..	..	..
Q4	1 204	1 296†	-	-	-	..	..	..
2010 Q1	1 365	1 416	-	-	-	..	..	..
2008 Jun	442	488	-	-	-	..	32 519	31 108	
Jul	506	457	-	-	-	..	32 210	31 189	
Aug	456	508	-	-	-	..	37 271	37 527	
Sep	482	480	-	-	-	..	..	..
Oct	509	544	-	-	-	..	..	..
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	508	-	-	-	..	..	..
Oct	435	518	-	-	-	..	..	..
Nov	379	383	-	-	-	..	..	..
Dec	390	394	-	-	-	..	..	..
2010 Jan	396	390	-	-	-	..	..	..
Feb	478	466	-	-	-	..	..	..
Mar	491	560	-	-	-	..	..	..
Apr	520	471	-	-	-	..	..	..
May	421	468	-	-	-	..	..	..

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	231 659	230 575	1 084	12 616	-11 532	10 764	22 296	-8 524	13 772
1992/93	227 574	249 670	-22 096	12 737	-34 833	11 542	46 375	-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	58 235	52 383	5 852	3 355	2 497	3 885	1 388	-4 631	-3 243
Q2	52 983	55 594	-2 611	3 235	-5 846	1 285	7 131	-136	6 995
Q3	56 539	56 590	-51	3 147	-3 198	2 194	5 392	-1 870	3 522
Q4	60 241	58 404	1 837	3 111	-1 274	2 469	3 743	-4 096	-353
1992 Q1	61 896	59 987	1 909	3 123	-1 214	4 816	6 030	-2 422	3 608
Q2	52 535	61 363	-8 828	3 149	-11 977	1 666	13 643	-3 128	10 515
Q3	56 012	61 848	-5 836	3 187	-9 023	1 928	10 951	-3 014	7 937
Q4	59 365	62 795	-3 430	3 194	-6 624	2 490	9 114	-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
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
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	534 941	564 771	-29 830	19 008	-48 838	36 511	85 348	-25 773	59 576
2009/10	523 262	601 735	-78 473	19 791	-98 264	44 897	143 161	-8 690	134 471
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	<u>100 324</u>	<u>97 535</u>	2 863	3 554	-691	2 428	3 119	-1 876	1 243
	99 265	96 402							
Q4	<u>98 096</u>	100 540	<u>-2 149</u>	3 680	-7 305	2 320	9 625	7 216	16 841
	96 915		<u>-3 625</u>						
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	144 041	142 779	1 262	4 819	-3 557	19 214	22 771	-14 569	8 202 [†]
Q2	116 667	146 273	-29 606	4 871	-34 477	5 880	40 357	3 894	44 251
Q3	127 142	146 539	-19 397	4 929	-24 326	8 961	33 287	-2 861	30 426
Q4	127 265	154 236	-26 971	4 967	-31 938	10 090	42 028	-4 044	37 984
2010 Q1	152 188	154 687	-2 499	5 024	-7 523	19 966	27 489	-5 679	21 810

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			Public corporations	Public MFIs	Public sector
	Central government	Local government	Total			
<i>Current receipts</i>						
Taxes on income and wealth	182 297 [†]		182 297	-269		182 028
Taxes on production	169 863 [†]	251	170 114			170 114
Other current taxes ¹	9 750	24 196	33 946			33 946
Taxes on capital	2 856		2 856			2 856
Compulsory social contributions	97 683		97 683			97 683
Gross operating surplus	7 411	7 589	15 000	8 883	6 722 [†]	30 605
Interest and dividends from private sector and RoW	3 639	382	4 021	798		4 819
Interest and dividends (net) from public sector	3 911	-2 131	1 780	-1 780		
Rent and other current transfers ²	1 618	26	1 644	-		1 644
Total current receipts	478 595[†]	30 313	508 908	7 632	6 722[†]	523 262
<i>Current expenditure</i>						
Current expenditure on goods and services ³	201 324	128 684	330 008			330 008
Subsidies	6 126	3 775	9 901			9 901
Net social benefits	166 773 [†]	21 191	187 964			187 964
Net current grants abroad ⁴	571	-17	554			554
Current grants (net) within general government	127 500	-127 500				
Other current grants	41 473	26	41 499			41 499
Interest and dividends paid to private sector and RoW	31 250 [†]	196	31 446	363		31 809
Total current expenditure	575 017[†]	26 355	601 372	363		601 735
Saving, gross plus capital taxes	-96 422 [†]	3 958	-92 464	7 269	6 722 [†]	-78 473
Depreciation	-7 411 [†]	-7 589	-15 000	-4 748	-43 [†]	-19 791
Current budget	-103 833[†]	-3 631	-107 464	2 521	6 679[†]	-98 264[†]
Net investment						
Gross fixed capital formation ⁵	19 200	18 352	37 552	8 488	45 [†]	46 085
less depreciation	-7 411 [†]	-7 589	-15 000	-4 748	-43 [†]	-19 791
Increase in inventories and valuables	31	-	31	-47		-16
Capital grants (net) within public sector	17 326	-13 065	4 261	-170		
Capital grants to private sector	17 273	3 064	20 337	-	13	20 350
Capital grants from private sector	-185	-1 008	-1 193	-105	-433	-1 731
Total net investment	46 234[†]	-246	45 988	3 418	-4 509[†]	44 897[†]
Net borrowing⁶	150 067[†]	3 385[†]	153 452[†]	897[†]	-11 188[†]	143 161[†]
<i>Financial transactions determining net cash requirement</i>						
Net lending to private sector and RoW	4 406	1 104	5 510	-37		5 473 [†]
Net acquisition of UK company securities	33 076	-631	32 445	486		-328 [†]
Accounts receivable/payable	16 591	259	16 850	326		17 176 [†]
Adjustment for interest on gilts	1 122	-	1 122	-		1 122 [†]
Other financial transactions ⁷	-7 514 [†]	841 [†]	-6 673 [†]	-1 068 [†]	-24 392 [†]	-32 133 [†]
Net cash requirement	197 748[†]	4 958	202 706[†]	604[†]	-68 839[†]	134 471[†]

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 Q1					
	General government			Public corporations	Public MFIs	Public sector
	Central government	Local government	Total			
<i>Current receipts</i>						
Taxes on income and wealth	61 947 [†]		61 947	-64		61 883
Taxes on production	43 522 [†]	61	43 583			43 583
Other current taxes ¹	2 435	6 037	8 472			8 472
Taxes on capital	604		604			604
Compulsory social contributions	28 097		28 097			28 097
Gross operating surplus	1 886	1 938	3 824	2 006	2 311 [†]	8 141
Interest and dividends from private sector and RoW	679	86	765	233		998
Interest and dividends (net) from public sector	1 130	-666	464	-464		
Rent and other current transfers ²	405	5	410	-		410
Total current receipts	140 705[†]	7 461	148 166	1 711	2 311[†]	152 188
<i>Current expenditure</i>						
Current expenditure on goods and services ³	51 678	32 436	84 114			84 114
Subsidies	1 771	1 706	3 477			3 477
Net social benefits	39 963 [†]	5 296	45 259			45 259
Net current grants abroad ⁴	164	158	322			322
Current grants (net) within general government	31 789	-31 789				
Other current grants	11 164	5	11 169			11 169
Interest and dividends paid to private sector and RoW	10 164 [†]	57	10 221	125		10 346
Total current expenditure	146 693[†]	7 869	154 562	125		154 687
Saving, gross plus capital taxes	-5 988 [†]	-408	-6 396	1 586	2 311 [†]	-2 499
Depreciation	-1 886 [†]	-1 938	-3 824	-1 187	-13 [†]	-5 024
Current budget	-7 874[†]	-2 346	-10 220	399	2 298[†]	-7 523[†]
Net investment						
Gross fixed capital formation ⁵	6 975	7 372	14 347	2 752	12	17 111
less depreciation	-1 886 [†]	-1 938	-3 824	-1 187	-13 [†]	-5 024
Increase in inventories and valuables	11	-	11	-56		-45
Capital grants (net) within public sector	3 822	-3 819	3	-3		
Capital grants to private sector	7 211	1 017	8 228	-	-6	8 222
Capital grants from private sector	-10	-249	-259	-39	-	-298
Total net investment	16 123[†]	2 383	18 506	1 467	-7[†]	19 966[†]
Net borrowing⁶	23 997[†]	4 729[†]	28 726[†]	1 068[†]	-2 305[†]	27 489[†]
<i>Financial transactions determining net cash requirement</i>						
Net lending to private sector and RoW	1 455	213	1 668	-27		1 641 [†]
Net acquisition of UK company securities	14	-369	-355	334		-21 [†]
Accounts receivable/payable	6 583	1 003	7 586	-402		7 184 [†]
Adjustment for interest on gilts	-823	-	-823	-1		-824 [†]
Other financial transactions ⁷	-616 [†]	108 [†]	-508 [†]	-538 [†]	-12 613 [†]	-13 659 [†]
Net cash requirement	30 610[†]	5 684	36 294[†]	434[†]	-14 918[†]	21 810[†]

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

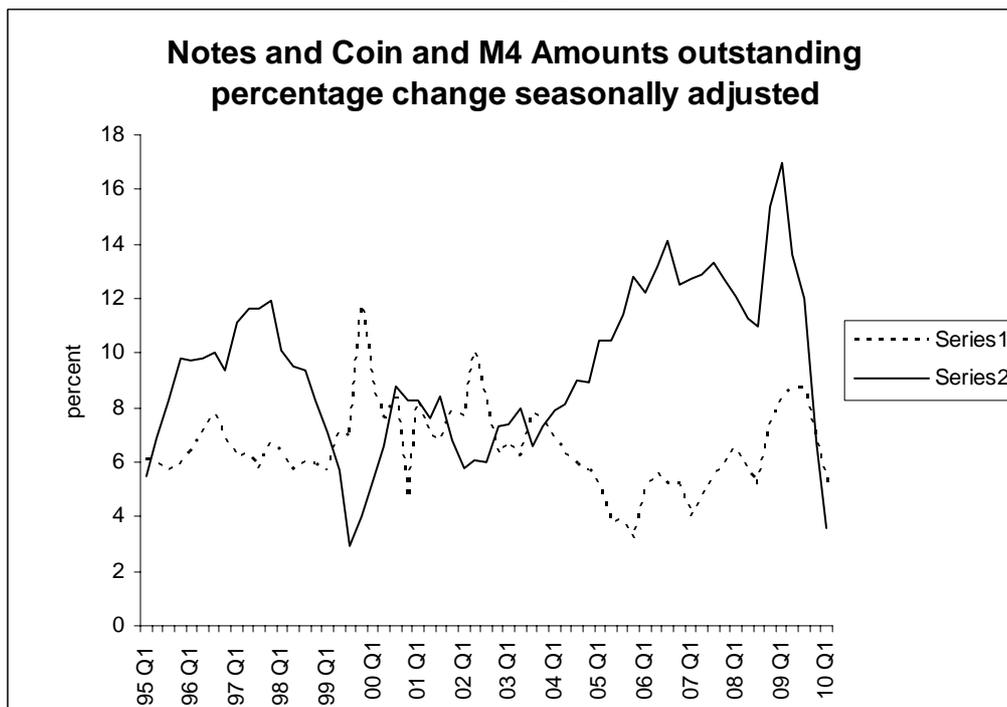
This Chapter covers the money supply, together with statistics on credit extended mainly to the personal sector, including consumer credit and loans secured on dwellings.

The money supply

The monetary aggregates play a central role in the formulation of monetary policy in the United Kingdom: 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 both 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) and more recently as timely *indicators* of developments in nominal income which 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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- 3.1A Percentage growth rates
- S3.1A Percentage growth rates
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- 3.2C Loans secured on dwellings



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 Feb	-2.2	6.6	0.5	5.9 [†]	5.8 [†]	6.5	-4.1	-7.6	54.6	29.0
Mar	2.3	8.3	0.8 [†]	7.8	5.9	6.7 [†]	12.7	34.2	8.5	45.2
Apr	-0.7	5.2	-	5.6	5.1	6.6	3.7	57.7	37.7	46.8
May	1.2	6.0	0.3	4.8	5.4	5.9	3.2	112.0	39.9	56.8
Jun	-0.1	5.7	0.5	3.4	5.6	5.7	2.9	47.7	40.8	57.9
Jul	0.8	5.8	0.4	4.9	5.2	5.8	-1.3	20.9	38.1	25.4
Aug	0.4	4.9	0.2	4.1	4.5	5.1	2.7	18.4	58.4	56.5
Sep	0.1	5.2	0.8	5.6	4.5	5.2	26.5	170.2	99.8	47.2
Oct	1.1	6.0	1.2	9.0	6.9	6.0	33.2	797.8	229.5	113.0
Nov	1.8	6.4	1.1	13.1	8.5	6.9	-5.7	538.8	175.0	96.2
Dec	5.1	6.6	0.7	12.7	9.1	7.3	-5.5	98.5	131.6	80.6
2009 Jan	-3.3	6.4	1.0	11.7	10.4	7.8	-6.2	-51.2	109.3	70.0
Feb	-0.4	8.4	1.0	11.4	12.3	8.3	-2.4	-44.0	89.2	73.1
Mar	1.1	7.1	0.9	12.4	12.6	8.4	3.3	-20.0	26.0	58.7
Apr	2.1	10.2	0.2	8.9	10.3	8.6	75.0	868.5	117.4	167.6
May	-0.1	8.8	0.3	6.0	8.7	8.6	38.4	3 809.8	368.0	258.7
Jun	-0.2	8.6	0.5	4.1	8.2	8.6	27.0	8 855.5	746.4	342.8
Jul	0.8	8.7	0.5	5.3	7.1	8.7	21.3	1 968.4	1 315.3	444.3
Aug	0.1	8.4	0.3	5.2	5.6	8.9	-6.0	340.0	1 211.6	398.1
Sep	0.6	9.0	0.6	5.7	4.9	8.7	-3.9	44.1	1 036.1	278.4
Oct	-0.1	7.6	0.3	4.8	5.1	7.7	4.5	-20.5	305.6	196.9
Nov	0.7	6.5	0.3	4.7	5.0	6.8	3.6	17.6	127.4	226.2
Dec	4.7	6.1	0.7	5.1	5.4	6.8	-2.0	27.0	35.3	238.4
2010 Jan	-2.6	6.8	0.9	7.8	6.3	6.7	5.5	31.5	2.3	280.4
Feb	-1.1	5.9	0.2	7.6	6.1	5.9	1.7	22.0	19.7	296.3
Mar	1.4	6.2	0.4	6.4	5.7	5.3	-2.6	18.9	22.9	273.6
Apr	1.1	5.2	0.8	5.7	6.8	5.9	-0.3	-4.9	11.8	113.0
May	0.4	5.7	0.7	7.7	7.6	6.3	-0.6	-13.2	2.9	53.0

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	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted
	AVAA	AVAB	BL22	AVAF	AVAG	BL23	
2008 Feb	48 355	49 137 [†]	22 801	-1 106	259 [†]	-978	
Mar	49 491	49 533	25 688	1 136	396	2 888	
Apr	49 124	49 551	26 647	-367	17	958	
May	49 697	49 718	27 511	573	168	864	
Jun	49 649	49 947	28 319	-48	229	808	
Jul	50 030	50 144	27 942	381	197	-377	
Aug	50 229	50 224	28 696	199	80	754	
Sep	50 275	50 629	36 309	46	405	7 613	
Oct	50 847	51 241	48 367	572	611	12 058	
Nov	51 749	51 795	45 621	901	554	-2 746	
Dec	54 399	52 170	43 098	2 651	375	-2 523	
2009 Jan	52 605	52 681	40 425	-1 794	511	-2 673	
Feb	52 420	53 215	39 467	-185	534	-959	
Mar	53 008	53 719	40 758	588	504	1 292	
Apr	54 113	53 815	71 314	1 105	97	30 555	
May	54 054	53 995	98 689	-59	180	27 375	
Jun	53 941	54 263	125 383	-113	267	26 695	
Jul	54 387	54 517	152 083	447	254	26 700	
Aug	54 437	54 690	142 932	49	173	-9 152	
Sep	54 789	55 015	137 382	352	325	-5 550	
Oct	54 711	55 165	143 626	-78	149	6 244	
Nov	55 047	55 266	148 830	386	152	5 205	
Dec	57 516	55 534	145 830	2 594	388	-3 000	
2010 Jan	56 000	56 044	153 796	-1 516	510	7 965	
Feb	55 360	56 160	156 405	-640	116	2 609	
Mar	56 111	56 399	152 275	751	239	-4 130	
Apr	56 748	56 831	151 883	637	433	-392	
May	56 947	57 209	150 950	199	378	-933	

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 calendar 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 calendar 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	
2007 Dec	1.5	12.6	1.4	5.7 [†]	11.2 [†]	12.7	0.8	6.5	0.4	5.9	5.5 [†]	6.5
2008 Jan	0.4	13.6	1.0	12.3	10.7	13.3	-0.4	7.0	0.9	7.5 [†]	6.1	6.9
Feb	0.3	12.8	0.2	11.3	7.0	12.3	0.4	6.7	0.3	6.6	5.9	6.5
Mar	1.7	11.9	1.0	9.4	7.6	12.0	2.0	6.8	0.6	7.4	6.6	6.7
Apr	0.3	11.3	0.9	8.9	10.6	11.4	0.3	6.6	0.6	5.9	6.7	6.8
May	0.7	10.6	0.8	11.7	11.5	10.5	0.8	6.6	0.6 [†]	7.5	7.1	6.5
Jun	1.7	11.0	1.5	13.7	11.6	11.4	0.5	6.1	0.3	6.1	6.7	6.1
Jul	-0.1	10.7	0.8	13.1	11.0	10.8	-0.9	5.3	-	3.6	4.7	5.4
Aug	1.2	10.1	1.4	15.8	13.7	10.3	0.4	5.5	0.4	2.5	4.9	5.4
Sep	2.0	10.7	1.4	15.5	14.6	11.0	0.4	5.3	0.3	2.4	4.2	5.4
Oct	3.2	14.6 [†]	2.3	22.6	17.7	14.1	-0.8	4.5	-0.4	0.8	2.2	4.4
Nov	1.5	15.3	1.5	22.8	19.2	15.3	1.0	4.6	0.6	1.9	2.2	4.6
Dec	1.6	15.4	1.6	23.6	19.4	15.4	0.8	4.7	0.7	3.5	2.9	4.8
2009 Jan	1.7	16.9	1.9	21.9	22.2	16.5	-0.7	4.3	0.3	6.6	3.6	4.2
Feb	1.1	17.8	1.2 [†]	20.7	21.8	17.7	0.7	4.6	0.6	6.2	4.0	4.5
Mar	1.0	17.1	0.4	15.5	19.5	17.0	1.1	3.7	-0.1	3.0	3.2	3.7
Apr	-0.3	16.3	0.2	7.9	14.7	16.2	0.7	4.0	0.7	4.8	5.7	3.9
May	0.1	15.6	0.4	4.6	12.3	15.7	0.3	3.5	0.2	3.2	4.7	3.4
Jun	-0.2	13.4	-0.4	1.1	8.0	13.6	0.4	3.4	0.3	5.1	4.0	3.5
Jul	0.7	14.3	1.3	5.6	6.7	14.2	-0.1	4.2	0.7	4.8	4.8	4.2
Aug	-0.2	12.7	0.2	4.5	4.5	12.8	0.4	4.2	0.4	5.9	4.5	4.3
Sep	1.1	11.8	0.6	8.9	4.9	12.0 [†]	0.9	4.7	0.8	8.0	6.5	4.9
Oct	2.6	11.2	1.5	9.8	7.7	11.1	0.5	6.1	0.7	8.3	6.5	6.1
Nov	-0.2	9.3	-0.1	8.7	6.6	9.4	0.6 [†]	5.8 [†]	0.5	8.3	7.1	5.9 [†]
Dec	-0.7 [†]	6.8	-1.0	1.9	5.4	6.7	0.9	5.9	0.6	7.3	7.7	5.8
2010 Jan	-	5.1	0.3	-3.0	3.2	4.9	-1.0	5.6	-	4.3	6.3	5.5
Feb	-	4.0	0.2	-2.1	3.2	3.8	0.8	5.8	0.7	5.4	6.8	5.7
Mar	0.4	3.4	-	1.8	1.9	3.4	1.9	6.6	0.8	6.4	6.8	6.7
Apr	-0.3	3.4	0.1	1.0	-1.0	3.2	-0.1	5.8	-0.2	5.4	4.9	5.7
May	-0.6	2.7	-	0.3	-0.9	2.8	-	5.5	-	2.6	4.0	5.5

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	
2007 Dec	2.9	24.8	2.1	12.6 [†]	22.2 [†]	24.7	0.3	12.8	1.0	9.7	12.7	12.9
2008 Jan	1.8	26.9	1.8	21.1	22.9	26.4	1.4	12.3	1.0	11.9	11.9	12.3
Feb	0.1	24.8	0.3 [†]	18.3	12.5	24.5	0.7	12.1	0.8	12.1	10.8	11.9 [†]
Mar	1.0	21.8	0.8	12.2	12.4	21.8	0.6	11.9	0.8	11.0	10.4	12.0
Apr	0.4	20.3	1.5	10.9	15.9	20.4	1.5	12.5	1.4	13.0	12.4 [†]	12.5
May	0.5	17.9	1.0	14.0	16.1	18.3 [†]	0.2	11.4	0.1	10.0	11.0	11.3
Jun	4.0	20.1	3.3	26.1	18.9	20.5	2.7	13.5	2.6	18.1	14.5	13.6
Jul	1.2	20.8	2.0	28.4	19.4	21.1	0.4	12.5	0.3	13.1	13.1	12.5
Aug	2.5	18.8 [†]	2.8	38.0	25.4	18.8	1.1	12.1	1.1	17.5	13.6	12.2
Sep	4.7	20.7	2.5	33.2	29.6	20.7	1.7	12.2	1.2	11.1	14.6	12.4
Oct	9.7	33.2	10.2	81.9	52.8	33.1	2.3	14.0	1.7	17.1	15.1	13.8
Nov	2.2	35.3	2.4	78.7	57.0	35.0	-0.1	13.5	0.5	14.6	16.0	13.5
Dec	2.7	35.0	2.1	76.4	53.3	35.0	-0.2	12.9	0.5	11.2	11.2	12.8
2009 Jan	5.0	39.2	4.6	43.0	61.3	38.8	0.6	12.0	0.2	4.9	10.8	11.9
Feb	1.7	41.4	2.0	41.0	58.7	41.1	0.6	11.9	0.9	6.2	10.3	12.0
Mar	0.8	41.2	0.9	34.2	53.8	41.2	1.0	12.4	1.2	9.5	10.3	12.4
Apr	-1.6	38.4	-0.5	10.1	25.5	38.5	-0.6	10.1	-0.7	5.7	5.3	10.1
May	-0.1	37.5	0.5	3.8	21.0	37.8	1.0	11.0	1.0	6.2	6.2	11.0
Jun	-1.0	30.9	-1.6	-6.1	12.2	31.2	0.1	8.1	0.1	1.4	5.3	8.2
Jul	1.7	31.5	2.3	5.0	7.5	31.7	0.4	8.2	0.2	5.1	5.4	8.1
Aug	-1.1	26.8	-1.0	-1.3	1.2	26.7	0.1	7.1	0.2	1.9	4.0	7.1
Sep	1.6	23.1	-0.4	3.8	-1.3	23.2	1.3	6.6	0.7	4.6	3.0	6.6
Oct	5.5	18.4	5.8	18.6	11.6	18.3	1.7	6.0	1.1	8.1	6.6	5.9
Nov	-1.3 [†]	14.3	-1.2	17.4	7.6	14.1	-0.5	5.6	0.3	8.3	5.1	5.6
Dec	-3.0	8.0	-3.3	4.3	4.1	8.1	-0.1	5.7	0.5	7.4	6.0	5.7
2010 Jan	1.4	4.4	0.9	-13.9	1.1	4.2	0.9	6.0	0.6 [†]	5.3 [†]	6.7	6.0
Feb	-0.8	1.8	-0.5	-11.4	2.0	1.6	-0.7	4.6	-0.2	3.3	5.8	4.9
Mar	-1.3	-0.4	-1.2	-3.3	0.4	-0.4	0.4 [†]	4.0 [†]	0.2	2.1	4.7	3.8
Apr	-0.6	0.7	0.7	-3.8	-9.0	0.8	-0.8	3.7	-0.4	-1.7	1.7	4.1
May	-1.2	-0.4	-0.6	-4.0	-7.8	-0.4	-0.7	2.0	-0.5	-3.0	0.1	2.6

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

Source: Bank of England

3.1B Money stock and velocity of circulation (11.5)

	Velocity of circulation ratios			
	Notes and coin		Money stock M4	
	Value	Annual % change	Value	Annual % change
Seasonally adjusted				
	AVAM	AVAN	AUYU	AUYV
2000 Q1	31.25	-3.26	1.18	3.26
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	-1.54 [†]	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	-3.95 [†]
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	26.85	-9.63	0.72	-17.25
Q2	24.83	-14.04	0.67	-18.18
Q3	25.42	-10.92	0.69	-13.39
Q4	25.85	-8.45	0.70	-9.61
2010 Q1	25.98	-3.24	0.67	-7.19

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	6 month	12 months	3 month	12 months	3 month	3 month	6 month	12 months	
				annualised	annualised					annualised	annualised		
	VQKY	VQRY	VSVX	VQKA	VQKE	VQJW	VQKW	VQRX	VQJQ	VRUN	VRUS	VRUW	
2005	2.9	10.6	2.6	10.9	12.5	10.6	2.3	10.7	2.0	8.3	9.4	10.8	
	Q3	2.1	11.5	2.7	11.3	11.1	11.4	3.3	10.4	2.6	11.0	10.2	
	Q4	4.0	12.8	3.5	14.8	13.0	12.8	2.2	10.5	3.1	12.8	10.6	
2006	Q1	2.9	12.5	2.8	11.7 [†]	13.2 [†]	12.2	3.2	11.5	3.2	13.6	13.2	11.4
	Q2	3.7	13.3	3.6	15.1	13.4	13.2	4.9	14.3	4.6	19.8	16.6	14.2
	Q3	2.8	14.0	3.6	15.2	15.2	14.2	2.8	13.7	2.2	9.2	14.3	13.8
	Q4	2.6	12.6	2.0	8.2	11.6	12.5	1.8	13.2	2.6	10.9	10.0	13.3
2007	Q1	3.0	12.7	2.9	12.2	10.2	12.6	3.4	13.5	3.5	14.6	12.7	13.5
	Q2	3.7	12.7	3.9 [†]	16.4	14.3	13.0 [†]	3.0	11.5	2.8	11.6	13.1	11.5
	Q3	3.3	13.2	4.0	17.0	16.7	13.4	4.4	13.2	3.8	15.9	13.7	13.2
	Q4	2.1	12.6	1.4	5.7	11.2	12.7	1.4	12.8	2.3	9.7	12.7	12.9
2008	Q1	2.4	11.9	2.3	9.4	7.6	12.0	2.7	11.9	2.6 [†]	11.0	10.4	12.0
	Q2	2.8	11.0	3.3	13.7	11.6	11.4	4.4	13.5	4.2	18.1	14.5	13.6
	Q3	3.1	10.7	3.7	15.5	14.6	11.0	3.3	12.2	2.7	11.1	14.6	12.4
	Q4	6.4	15.4	5.4	23.6	19.4	15.4	1.9	12.9	2.7	11.2	11.2	12.8
2009	Q1	3.8	17.1	3.7	15.5	19.5	17.0	2.2	12.4	2.3	9.5	10.3	12.4
	Q2	-0.4	13.4	0.3	1.1	8.0	13.6	0.5	8.1	0.3	1.4	5.3	8.2
	Q3	1.6	11.8	2.2	8.9	4.9	12.0	1.8	6.6	1.1	4.6	3.0	6.6
	Q4	1.7	6.8	0.5	1.9	5.4	6.7	1.1	5.7	1.8	7.4	6.0	5.7
2010	Q1	0.5 [†]	3.4 [†]	0.5	1.8	1.9	3.4	0.5 [†]	4.0 [†]	0.5	2.1 [†]	4.7 [†]	3.8 [†]
	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	6 month	12 months	3 month	12 months	3 month	3 month	6 month	12 months	
				annualised	annualised					annualised	annualised		
	VVGB	VQYA	VRTJ	VRTI	VRTK	VRTL	VVGC	VRKI	VRUP	VRGU	VRUR	VRUV	
2005	2.7	9.4	2.5	10.2	9.4 [†]	9.3	3.5	13.5	3.3 [†]	13.7 [†]	18.5 [†]	13.8	
	Q3	2.0	9.4	2.5	10.4 [†]	10.3	2.4	17.1	3.0	12.7	13.2	16.8	
	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	9.9	8.9	9.6	3.8	19.3	3.6	15.0	25.6	19.2
	Q2	1.9	8.8	1.6	6.5	8.2	8.7	7.8	24.2	8.0	35.9	25.0	24.7
	Q3	1.1	7.8	1.7	6.9	6.7	7.8	6.3	28.9	6.2	27.4	31.6	28.6 [†]
	Q4	2.2	7.9	2.0	8.2	7.5	7.9	3.5	23.1	3.5	14.6	20.8	22.9
2007	Q1	1.8	7.2	1.6 [†]	6.7	7.5	7.1	5.4	25.0	5.4	23.2	18.8	25.0
	Q2	2.2	7.6	2.0	8.3	7.5	7.5	6.5	23.5	7.1	31.6	27.3	24.0
	Q3	0.7	7.1	1.3	5.2	6.7	7.1	8.0	25.4	7.3	32.5	32.0	25.2
	Q4	1.6	6.5	1.4	5.9	5.5	6.5	3.0	24.8	3.0	12.6	22.2	24.7
2008	Q1	2.1	6.8	1.8	7.4	6.6	6.7	2.9	21.8	2.9	12.2	12.4	21.8
	Q2	1.6	6.1	1.5	6.1	6.7	6.1	4.9	20.1	6.0	26.1	18.9	20.5
	Q3	-	5.3	0.6	2.4	4.2	5.4	8.6	20.7	7.4	33.2	29.6	20.7
	Q4	0.9	4.7	0.9	3.5	2.9	4.8	15.1	35.0	15.2	76.4	53.3	35.0
2009	Q1	1.1	3.7	0.7	3.0	3.2	3.7	7.7	41.2	7.6	34.2	53.8	41.2
	Q2	1.4	3.4	1.2	5.1	4.0	3.5	-2.7	30.9	-1.6	-6.1	12.2	31.2
	Q3	1.2	4.7	2.0	8.0	6.5	4.9	2.1	23.1	0.9	3.8	-1.3	23.2
	Q4	2.1 [†]	5.9 [†]	1.8	7.3	7.7	5.8 [†]	1.0 [†]	8.0 [†]	1.1	4.3	4.1	8.1
2010	Q1	1.7	6.6	1.6	6.4	6.8	6.7	-0.7	-0.4	-0.8	-3.3	0.4	-0.4

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

Source: Bank of England

3.1D Quarterly Money stock (11.2)

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 Q1	35 383	157 991	862 159	859 167 [†]
Q2	35 357	162 315	885 405	880 145
Q3	36 037	171 152	903 201	902 272
Q4	38 508	174 238	922 687	919 738
2006 Q1	38 062	178 097	945 289	941 603
Q2	38 261	181 802	962 860	956 588
Q3	38 424	184 309	973 906	972 585
Q4	40 539	188 053	996 645	993 228
2007 Q1	39 389	192 450	1 011 792	1 006 961
Q2	40 132	196 685	1 034 601	1 027 325
Q3	40 894	202 609	1 041 198	1 039 471
Q4	43 034	210 550	1 071 449	1 068 299
2008 Q1	42 181	220 667	1 109 120	1 103 042
Q2	42 809	225 104	1 127 202	1 119 479
Q3	42 641	228 842	1 127 003	1 126 350
Q4	46 250	232 449	1 123 829	1 122 089
2009 Q1	46 428	236 671	1 136 067	1 130 376
Q2	46 394	234 884	1 151 434	1 144 344
Q3	47 351 [†]	215 448	1 164 889	1 165 731
Q4	50 263 [†]	213 609	1 187 076 [†]	1 184 166
2010 Q1	50 591	..	1 207 539	1 202 587

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 Q1	339 832	14 936	354 768	41 461	352 444 [†]	1 216 927	1 212 347 [†]
Q2	349 649	15 494	365 142	38 251	361 858	1 250 547	1 241 792
Q3	358 207	15 729	373 936	47 152	372 741	1 277 137	1 275 507
Q4	390 025	15 612	405 636	55 378	403 607	1 328 324	1 320 410
2006 Q1	403 638	16 987	420 625	58 639	417 683	1 365 914	1 357 229
Q2	440 422	17 193	457 615	61 407	455 370	1 420 475	1 410 121
Q3	468 732	17 791	486 522	61 560	483 651	1 460 429	1 460 628
Q4	483 417	18 875	502 292	58 312	499 037	1 498 937	1 489 657
2007 Q1	512 797	18 437	531 235	63 786	527 638	1 543 026	1 532 362
Q2	546 625	20 672	567 297	62 089	566 794	1 601 898	1 593 460
Q3	584 940	21 995	606 935	64 743	602 399	1 648 133	1 650 569
Q4	582 346	21 089	603 436	71 150	599 304	1 674 884	1 666 380
2008 Q1	586 570	23 651	610 220	83 289	605 976	1 719 341	1 708 999
Q2	618 008	22 345	640 353	83 394	642 091	1 767 555	1 764 873
Q3	659 868	35 987	695 855	104 519	690 395	1 822 858	1 830 259
Q4	770 237	43 158	813 395	108 505	807 878	1 937 224	1 927 763
2009 Q1	830 865	43 503	874 368	145 066	868 190	2 010 434	1 997 079
Q2	789 805	37 718	827 523	142 170	831 559	1 978 957	1 979 106
Q3	810 734	35 738	846 472	154 119	841 049	2 011 360	2 022 609
Q4	826 730 [†]	30 750	857 480 [†]	132 747	852 170	2 044 556 [†]	2 032 147
2010 Q1	..	..	1 013 605	142 407 [†]	1 005 720	2 221 144	2 206 587

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.

Source: Bank of England

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 Mar	42 181	846 272	220 667	1 109 120	1 103 042 [†]
Apr	41 704	847 677	223 448	1 112 829	1 109 284
May	42 679	854 835	224 485	1 121 998	1 116 381
Jun	42 809	859 289	225 104	1 127 202	1 119 479
Jul	42 552	848 067	226 926	1 117 546	1 119 009
Aug	43 212	851 669	227 739	1 122 620	1 123 294
Sep	42 641	855 520	228 842	1 127 003	1 126 350
Oct	43 993	831 474	229 685	1 105 152	1 108 785
Nov	45 734	839 053	230 395	1 115 182	1 115 271
Dec	46 250	845 131	232 449	1 123 829	1 122 089
2009 Jan	45 688	837 753	232 343	1 115 784	1 125 498
Feb	46 215	842 816	234 151	1 123 183	1 131 819
Mar	46 428	852 968	236 671	1 136 067	1 130 376
Apr	46 690	860 307	236 709	1 143 706	1 138 586
May	47 624	863 053	236 329	1 147 006	1 140 784
Jun	46 394	870 156	234 884	1 151 434	1 144 344
Jul	47 327	869 387	234 089	1 150 803	1 151 989
Aug	48 459	891 576	215 940	1 155 975	1 157 111
Sep	47 351	902 090	215 448	1 164 889	1 165 731
Oct	48 885	907 410	214 644	1 170 939	1 174 218
Nov	49 436 [†]	912 701	213 974	1 176 112 [†]	1 177 209
Dec	50 263	923 205	213 609	1 187 076	1 184 166
2010 Jan	49 982	..	..	1 174 733	1 184 310
Feb	49 795	..	..	1 184 592	1 192 635
Mar	50 591	..	..	1 207 539	1 202 587
Apr	51 196	..	..	1 206 481	1 200 025
May	52 240	..	..	1 206 539	1 200 220

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 Mar	586 570	23 651	610 220	83 289	605 976 [†]	1 719 341	1 708 999 [†]
Apr	589 518	23 096	612 614	76 211	615 177	1 725 442	1 724 935
May	591 844	23 731	615 575	75 732	621 208	1 737 573	1 739 166
Jun	618 008	22 345	640 353	83 394	642 091	1 767 555	1 764 873
Jul	626 753	20 784	647 537	86 980	654 134	1 765 083	1 777 926
Aug	642 113	21 364	663 478	94 821	672 605	1 786 098	1 803 491
Sep	659 868	35 987	695 855	104 519	690 395	1 822 858	1 830 259
Oct	739 507	35 885	775 392	137 615	773 169	1 880 544	1 872 088
Nov	757 229	35 920	793 150	141 055	792 193	1 908 331	1 899 695
Dec	770 237	43 158	813 395	108 505	807 878	1 937 224	1 927 763
2009 Jan	809 078	44 623	853 701	149 496	844 733	1 969 485	1 964 988
Feb	824 400	43 809	868 210	166 957	861 918	1 991 392	1 989 424
Mar	830 865	43 503	874 368	145 066	868 190	2 010 434	1 997 079
Apr	797 800	38 788	836 588	138 176	840 643	1 980 294	1 978 246
May	798 227	38 229	836 456	141 410	846 180	1 983 462	1 987 887
Jun	789 805	37 718	827 523	142 170	831 559	1 978 957	1 979 106
Jul	799 483	37 778	837 261	143 586	847 066	1 988 065	2 001 516
Aug	798 043	36 199	834 242	143 792	845 104	1 990 217	2 011 529
Sep	810 734	35 738	846 472	154 119	841 049	2 011 360	2 022 609
Oct	856 696	34 641	891 337	165 757	888 046	2 062 276	2 051 673
Nov	852 943 [†]	29 586	882 529 [†]	157 940	879 783	2 058 641 [†]	2 050 778
Dec	826 730	30 750	857 480	132 747	852 170	2 044 556	2 032 147
2010 Jan	..	..	1 035 883	140 436	1 023 434	2 210 616	2 203 177
Feb	..	..	1 026 859	137 585	1 017 722	2 211 451	2 206 669
Mar	..	..	1 013 605	142 407 [†]	1 005 720	2 221 144	2 206 587
Apr	..	..	1 007 199	151 116	1 012 984	2 213 679	2 208 237
May	..	..	994 930	140 419	1 007 035	2 201 469	2 207 929

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

See notes to table 3.1E

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

See Supplementary Information

Source: Bank of England

3.1E Quarterly Money stock (11.3)

Changes

£ million

	M4 private sector holding 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
	VQLU	VRLX	VQZA	VQXK [†]
2000 Q2	482	2 875	10 439	8 789 [†]
Q3	592	3 935	10 234	12 724
Q4	2 076	3 759	17 837	15 448
2001 Q1	-1 786	4 253	9 002	10 087
Q2	1 008	3 667	20 951	18 749
Q3	754	2 513	8 864	11 807
Q4	2 308	3 243	13 996	12 315
2002 Q1	-449	2 535	14 015	14 113
Q2	-6	3 700	15 408	13 173
Q3	-50	2 769	8 470	12 462
Q4	1 998	3 156	15 805	14 261
2003 Q1	-392	2 324	13 676	13 814
Q2	602	2 503	20 575	17 938
Q3	314	1 185	14 710	19 005
Q4	1 665	2 731	23 294	22 528
2004 Q1	-709	2 466	11 182	11 255
Q2	91	2 604	22 748	20 095
Q3	717	4 358	16 361	20 347
Q4	2 362	3 017	18 610	16 431
2005 Q1	-1 013	2 412	17 686	17 356
Q2	-13	4 325	23 429	21 161
Q3	696	4 453	17 811	22 143
Q4	2 486	3 086	19 502	17 480
2006 Q1	-430	3 860	22 618	21 882
Q2	212	3 705	17 584	14 998
Q3	178	2 507	11 061	16 012
Q4	2 093	3 744	21 517	19 420
2007 Q1	-1 126	4 397	17 671	16 283
Q2	759	4 236	22 737	20 293
Q3	779	5 924	7 487	13 035
Q4	2 155	7 942	16 598	15 138
2008 Q1	-939	6 178	22 297	19 293
Q2	644	4 437	18 098	16 454
Q3	-151	3 738	-392	6 678
Q4	3 626	3 607	10 470	9 425
2009 Q1	194	4 222	12 253	8 303
Q2	-18	-1 787	15 441	14 042
Q3	975	-2 397	14 385	22 317
Q4	5 269 [†]	-1 840	24 545 [†]	20 758
2010 Q1	345	..	20 480	18 438

¹ Equals M2 from December 1992.

3.1E Quarterly Money stock (11.3)

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 Q2	8 458	430	8 888	-2 620	9 228 [†]	19 327	17 887 [†]
Q3	698	-1 520	-824	-210	2 363	9 410	15 769
Q4	1 484	-232	1 251	-2 512	3 431	19 089	16 802
2001 Q1	11 787	390	12 176	3 805	6 509	21 179	18 991
Q2	-5 042	-239	-5 281	2 211	-5 537	15 670	12 991
Q3	7 500	480	7 980	-3 336	11 759	16 844	23 685
Q4	-8 493	-197	-8 690	-26	-6 604	5 305	4 478
2002 Q1	522	-348	173	-1 933	-5 054	14 188	11 251
Q2	3 982	855	4 836	2 113	3 888	20 245	16 366
Q3	5 860	734	6 596	-153	10 584	15 065	23 905
Q4	2 309	1 213	3 524	-2 098	5 121	19 328	17 021
2003 Q1	-265	215	-50	5 378	-4 494	13 626	12 496
Q2	6 316	1 951	8 266	307	6 767	28 841	23 944
Q3	-11 777	476	-11 301	-2 229	-7 198	3 409	11 630
Q4	3 067	1 042	4 109	-1 952	4 617	27 403	25 160
2004 Q1	9 269	11	9 281	11 640	6 344	20 462	20 022
Q2	8 750	1 527	10 277	3 426	8 780	33 025	27 989
Q3	-1 586	-499	-2 086	1 659	1 249	14 276	21 864
Q4	13 389	255	13 645	-1 593	13 289	32 255	25 639
2005 Q1	21 153	-1 495	19 658	6 423	18 019	37 344	39 541
Q2	11 895	550	12 445	-748	11 481	35 874	31 699
Q3	8 653	235	8 888	8 901	10 978	26 699	33 825
Q4	31 568	-117	31 451	8 226	30 616	50 953	44 669
2006 Q1	13 917	1 375	15 293	3 261	14 379	37 911	37 137
Q2	32 907	-74	32 832	2 688	33 520	50 416	48 742
Q3	28 451	598	29 048	153	28 422	40 109	50 664
Q4	15 985	1 085	17 068	-3 248	16 688	38 585	29 105
2007 Q1	27 630	-438	27 192	6 266	26 854	44 863	43 474
Q2	32 117	2 234	34 352	-1 802	37 451	57 089	59 329
Q3	43 889	1 323	45 212	2 654	41 282	52 699	63 626
Q4	16 828	480	17 309	6 027	17 678	33 907	22 937
2008 Q1	15 539 [†]	2 017	17 557 [†]	12 140	17 359	39 854 [†]	38 023
Q2	31 457	-1 314	30 142	105	36 126	48 240	55 899
Q3	41 257	13 642	54 899	21 125	47 718	54 507	64 589
Q4	98 639	7 171	105 810	4 293	105 783	116 280	99 409
2009 Q1	61 974	345	62 319	36 561	61 648	74 572	70 669
Q2	-22 981	-699	-23 680	-2 896	-13 361	-8 239	5 239
Q3	19 106	-1 769	17 338	11 948	7 836	31 722	42 791
Q4	13 878	-5 038	8 840	-21 372	8 961	33 384	9 726
2010 Q1	..	..	-9 369	9 675 [†]	-9 954	11 111	9 519

See Supplementary Information

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

Source: Bank of England

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 Feb	283	4 803	807	5 893	6 120 [†]
Mar	1 069	16 198	2 765	20 032	4 544
Apr	-311	3 285	2 121	5 095	5 107
May	167	6 835	1 037	8 038	9 151
Jun	902	7 624	1 078	9 605	6 036
Jul	-75	-2 246	1 250	-1 071	6 734
Aug	283	1 370	1 627	3 281	3 848
Sep	571	1 659	3 047	5 277	2 452
Oct	-482	-3 348	3 251	-580	5 583
Nov	1 908	4 757	2 380	9 046	5 065
Dec	729	5 092	2 311	8 132	4 490
2008 Jan	-2 226	-3 171	1 311	-4 086	9 675
Feb	788	2 440	1 011	4 239	3 054
Mar	499	17 789	3 856	22 144	6 563
Apr	-471	1 404	2 781	3 715	6 249
May	979	7 158	1 037	9 174	7 101
Jun	136	4 454	619	5 209	3 103
Jul	-250	-11 221	1 822	-9 649	-464
Aug	665	3 511	813	4 989	4 200
Sep	-566	3 732	1 103	4 268	2 942
Oct	1 359	-11 475	843	-9 273	-4 947
Nov	1 745	8 198	710	10 653	7 111
Dec	522	6 514	2 054	9 090	7 261
2009 Jan	-557	-7 377	-106	-8 040	3 414
Feb	533	5 063	1 808	7 404	6 327
Mar	218	10 151	2 520	12 889	-1 438
Apr	268	7 397	38	7 703	8 273
May	939	2 746	-380	3 305	2 203
Jun	-1 225	7 102	-1 445	4 433	3 566
Jul	940	8	-1 571	-624	7 651
Aug	1 137	4 371	-334	5 174	5 124
Sep	-1 101	11 429	-492	9 836	9 542
Oct	1 539	5 320	-804	6 055	8 492
Nov	2 896 [†]	5 292	-670	7 518 [†]	5 302
Dec	833	10 503	-366	10 971	6 964
2010 Jan	-276	..	..	-12 338	149
Feb	-182	..	..	9 864	8 330
Mar	804	..	..	22 954	9 959
Apr	610	..	..	-1 053	-2 557
May	1 048	..	..	63	200

¹ Equals M2 from December 1992.

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 Feb	9 223	-194	9 029	1 349	9 257 [†]	14 922	16 186 [†]
Mar	18 185	-698	17 487	5 302	15 356	37 519	19 208
Apr	8 072	737	8 808	-1 413	14 211	13 903	22 797
May	13 805	-16	13 790	8 889	15 392	21 828	25 763
Jun	10 240	1 513	11 754	-9 278	7 848	21 358	10 770
Jul	2 597	745	3 342	1 727	8 426	2 271	20 343
Aug	23 787	581	24 368	-11 263	27 843	27 648	30 873
Sep	17 505	-3	17 502	12 190	5 014	22 780	12 410
Oct	-3 933	235	-3 698	1 375	-351	-4 278	-7 816
Nov	3 172	706	3 878	2 942	5 423	12 924	6 987
Dec	17 589	-461	17 129	1 710	12 605	25 260	23 766
2008 Jan	11 351 [†]	-284	11 067 [†]	6 574	10 638	6 981 [†]	17 347
Feb	-1 358	1 986	628	-2 823	1 987	4 867	3 524
Mar	5 546	316	5 862	8 389	4 733	28 006	17 152
Apr	2 802	-555	2 246	-7 078	9 053	5 961	15 795
May	2 558	636	3 193	-479	6 265	12 367	14 468
Jun	26 097	-1 394	24 703	7 662	20 807	29 911	25 636
Jul	9 327	-1 561	7 766	3 585	12 631	-1 883	13 646
Aug	15 480	580	16 060	7 841	18 592	21 049	25 599
Sep	16 450	14 623	31 073	9 698	16 496	35 342	25 344
Oct	67 352	-102	67 250	33 096	70 523	57 977	42 118
Nov	17 190	35	17 225	3 440	18 492	27 878	27 697
Dec	14 097	7 237	21 335	-32 243	16 768	30 425	29 593
2009 Jan	39 103	1 466	40 569	40 992	37 115	32 529	37 491
Feb	15 195	-814	14 381	17 461	17 058	21 784	24 313
Mar	7 676	-307	7 369	-21 891	7 475	20 259	8 864
Apr	-14 770	371	-14 399	-6 890	-4 053	-6 696	4 587
May	-479	-558	-1 037	3 235	4 621	2 268	8 739
Jun	-7 732	-511	-8 244	760	-13 928	-3 811	-8 087
Jul	13 672	43	13 715	1 416	19 530	13 091	26 420
Aug	-8 065	-1 350	-9 415	206	-8 441	-4 241	3 551
Sep	13 499	-462	13 038	10 327	-3 252	22 873	12 820
Oct	47 919	-1 144	46 775	11 638	48 900	52 830	30 969
Nov	-6 561	-5 055	-11 616	-7 817	-11 062	-4 098	-1 357
Dec	-27 480	1 161	-26 319	-25 193	-28 876	-15 348	-19 887
2010 Jan	..	..	12 427	7 703	7 283	89	5 617
Feb	..	..	-8 768	-2 851	-5 459	1 096	3 752
Mar	..	..	-13 028	4 822 [†]	-11 778	9 926	150
Apr	..	..	-6 367	8 709	7 304	-7 420	1 694
May	..	..	-12 281	-10 698	-5 961	-12 218	-316

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 (11.7)

Amounts outstanding at end of period

£ million

	Holdings of M4 by:						Monetary financial institutions sterling lending					
	Money stock M4 ¹	Other financial institu- tions	Non-financi- al corporations	household sector		Total ¹	To other financial institu- tions	Non-financi- al corporations	To household sector			
				Total	Individuals ²				Individuals		Unincor- porated businesses and non-profit- making bodies	
									Secured on dwellings	Consumer credit		
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	1 498 937	403 319	226 802	868 815	824 504	1 868 099	501 211	413 718	769 010	143 223	40 930	
2007	1 674 884	486 546	247 625	940 414	891 652	2 106 873	638 845	478 890	798 951	145 037	45 134	
2008	1 937 224	713 306	235 979	987 939	943 304	2 384 291	945 557	488 756	760 156	139 941	49 883	
2009	2 044 556 [†]	786 360 [†]	245 794 [†]	1 012 402 [†]	969 090 [†]	2 451 995 [†]	913 310	478 885 [†]	880 310	131 021 [†]	48 472	
2005 Q4	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 Q1	1 365 914	341 789	207 673	816 452	775 355	1 708 123	442 202	364 592	722 409	141 835	37 069	
Q2	1 420 475	368 690	215 451	836 334	792 053	1 788 648	487 560	381 508	738 498	143 021	38 050	
Q3	1 460 429	390 643	217 931	851 853	806 603	1 837 541	494 945	402 864	756 945	143 487	39 288	
Q4	1 498 937	403 319	226 802	868 815	824 504	1 868 099	501 211	413 718	769 010	143 223	40 930	
2007 Q1	1 543 026	426 948	231 051	885 027	838 486	1 929 480	539 519	431 450	774 080	141 912	42 500	
Q2	1 601 898	450 282	244 774	906 841	859 145	1 985 463	574 288	447 120	778 475	141 442	44 127	
Q3	1 648 133	486 005	242 626	919 502	871 623	2 078 007	630 560	469 067	790 079	143 260	45 026	
Q4	1 674 884	486 546	247 625	940 414	891 652	2 106 873	638 845	478 890	798 951	145 037	45 134	
2008 Q1	1 719 341	517 471	246 740	955 129	909 558	2 163 048	665 205	488 472	817 364	145 364	46 642	
Q2	1 767 555	548 807	243 448	975 300	927 208	2 248 289	733 478	501 303	819 826	145 712	47 968	
Q3	1 822 858	609 699	235 748	977 411	930 270	2 322 734	826 351	503 080	797 387	147 427	48 488	
Q4	1 937 224	713 306	235 979	987 939	943 304	2 384 291	945 557	488 756	760 156	139 941	49 883	
2009 Q1	2 010 434	782 363	237 584	990 487	947 235	2 458 947	1 014 766	493 963	764 618	135 901	49 700	
Q2	1 978 957	738 694	240 831	999 432	954 211	2 423 412	886 655	491 781	860 228	135 521	49 230	
Q3	2 011 360	770 924	237 533	1 002 903	957 951	2 442 395	914 461	481 952	866 339	130 934	48 712	
Q4	2 044 556 [†]	786 360 [†]	245 794 [†]	1 012 402 [†]	969 090 [†]	2 451 995 [†]	913 310	478 885 [†]	880 310	131 021 [†]	48 472	
2010 Q1	2 221 144	951 370	246 235	1 023 539	981 653	2 597 762	905 960 [†]	481 132	1 024 070	138 307	48 294	
Seasonally adjusted												
	AUYN	VQSQ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP	
2005	1 320 410 [†]	322 156 [†]	198 850 [†]	799 405 [†]	760 918	1 658 051 [†]	402 668 [†]	351 846 [†]	725 535 [†]	142 687 [†]	35 315 [†]	
2006	1 489 657	401 217	222 811	865 629	823 228	1 872 924	502 150	416 170	771 039	142 667	40 898	
2007	1 666 380	483 879	242 883	939 618	890 819	2 114 849	639 209	483 001	803 216	144 217	45 207	
2008	1 927 763	709 664	231 112	986 987	942 904 [†]	2 392 205	945 229	493 582	764 248	139 115	50 030	
2009	2 032 147	779 902	240 404	1 011 841	968 954	2 458 787	911 558	483 501	884 969	130 239	48 521	
2005 Q4	1 320 410 [†]	322 156 [†]	198 850 [†]	799 405 [†]	760 918	1 658 051 [†]	402 668 [†]	351 846 [†]	725 535 [†]	142 687 [†]	35 315 [†]	
2006 Q1	1 357 229	336 020	205 044	816 165	776 613	1 711 870	443 049	365 241	724 356	142 394	36 831	
Q2	1 410 121	368 306	209 760	832 055	790 404	1 788 504	487 405	381 518	738 486	143 229	37 865	
Q3	1 460 628	391 346	218 273	851 009	808 573	1 826 886	489 713	400 750	753 885	143 279	39 259	
Q4	1 489 657	401 217	222 811	865 629	823 228	1 872 924	502 150	416 170	771 039	142 667	40 898	
2007 Q1	1 532 362	420 913	228 032	883 418	839 522	1 934 964	543 088	431 821	775 155	142 541	42 359	
Q2	1 593 460	453 559	238 800	901 101	857 141	1 986 768	576 062	446 804	778 120	141 782	44 001	
Q3	1 650 569	488 616	243 042	918 911	873 754	2 066 139	624 035	466 356	787 853	143 071	44 823	
Q4	1 666 380	483 879	242 883	939 618	890 819	2 114 849	639 209	483 001	803 216	144 217	45 207	
2008 Q1	1 708 999	509 976	243 261	955 763	910 301 [†]	2 171 002	672 468	489 251	817 079	145 732	46 472	
Q2	1 764 873	554 743	238 242	971 887	924 916	2 252 666	737 797	501 435	819 801	145 847	47 787	
Q3	1 830 259	613 877	235 910	980 472	932 533	2 313 648	819 117	503 375	795 852	146 947	48 356	
Q4	1 927 763	709 664	231 112	986 987	942 904	2 392 205	945 229	493 582	764 248	139 115	50 030	
2009 Q1	1 997 079	771 799	233 953	991 327	947 626	2 468 773	1 023 566	495 658	763 897	136 101	49 550	
Q2	1 979 106	746 386	236 192	996 527	951 833	2 429 681	893 601	492 842	858 634	135 549	49 055	
Q3	2 022 609	779 409	237 704	1 005 496	960 267	2 431 737	904 789	482 129	865 607	130 625	48 587	
Q4	2 032 147	779 902	240 404	1 011 841	968 954	2 458 787	911 558	483 501	884 969	130 239	48 521	
2010 Q1	2 206 587	941 054	242 237	1 023 296	981 824	2 594 671	900 936	481 902	1 024 994	138 660	48 177	

See Supplementary Information

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

Source: Bank of England

3.1H Sectoral analysis of M4 and its sterling lending counterpart (11.8)

Changes in amounts outstanding

£ million

	Holdings of M4 by:					Monetary financial institutions sterling lending					
	Money stock M4 ¹	Other financial institutions	Non-financial corporations	household sector		Total ¹	To other financial institutions	Non financial corporations	To household sector		
				Total	Individuals				Individuals		Unincorporated businesses and non-profit-making bodies
									Secured on dwellings	Consumer credit	
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	167 021	77 642	24 084	65 295	62 165	218 445	93 596	66 008	43 311	9 565	5 896
2007	188 558	94 317	20 306	73 621	69 103	238 491	135 903	69 365	22 488	6 336	4 257
2008	258 881 [†]	221 047 [†]	-11 844 [†]	49 978 [†]	49 218	270 461 [†]	290 411 [†]	16 185 [†]	-42 540 [†]	3 649 [†]	2 819 [†]
2009	131 439	96 242	9 972	25 237	21 812	135 408	116 359	-10 681	32 578	-1 600	-1 158
2005 Q4	50 953	23 389	10 684	16 875	18 633	36 000	10 841	7 845	13 917	2 056	1 334
2006 Q1	37 911	18 740	5 696	13 475	12 780	53 165	38 078	15 384	-3 585	1 403	1 862
Q2	50 416	24 270	7 010	19 136	16 692	82 918	44 434	17 270	16 731	3 437	1 034
Q3	40 109	21 981	2 512	15 615	14 642	50 087	5 702	22 290	18 224	2 556	1 298
Q4	38 585	12 651	8 866	17 069	18 051	32 275	5 382	11 064	11 941	2 169	1 702
2007 Q1	44 863	24 986	4 379	15 498	13 265	64 203	39 270	17 731	6 023	-253	1 390
Q2	57 089	21 775	13 381	21 934	21 258	58 142	34 449	17 840	3 365	1 217	1 258
Q3	52 699	42 478	-3 313	13 534	12 825	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	12 403	11 209	1 971	2 702	167
2008 Q1	39 854 [†]	27 561 [†]	-4 178 [†]	16 771 [†]	18 699	56 020 [†]	24 481 [†]	11 795 [†]	17 070 [†]	1 339 [†]	1 397 [†]
Q2	48 240	30 185	-2 625	20 681	17 329	95 456	76 133	13 775	1 555	2 565	1 425
Q3	54 507	60 302	-7 776	1 982	3 129	73 806	93 574	1 142	-23 676	2 193	574
Q4	116 280	102 999	2 735	10 544	10 061	45 179	96 223	-10 527	-37 489	-2 448	-577
2009 Q1	74 572	70 035	1 612	2 925	4 119	53 349	44 325	6 448	4 883	-2 086	-130
Q2	-8 239	-19 078	2 094	8 756	6 910	11 572	11 087	-5 717	7 303	-634	-468
Q3	31 722	31 276	-2 181	2 627	2 973	44 134	46 641	-7 625	6 104	-547	-439
Q4	33 384	14 009	8 447	10 929	7 810	26 353	14 306	-3 787	14 288	1 667	-121
2010 Q1	11 111	-1 689	815	11 984	11 624	12 842	14 258	-2 965	2 200	-612	-33
Seasonally adjusted											
	AUZI	VQTP	VQTN	VSNQ	VQTS	AVBR	VQTO	VQTM	VQTR	VQTO	VQTO
2005	149 734 [†]	70 587 [†]	20 557 [†]	58 588 [†]	58 314	160 265 [†]	46 119 [†]	51 436 [†]	43 384 [†]	11 696 [†]	7 628 [†]
2006	165 648	76 702	23 746	65 199	62 569	219 861	92 941	66 063	45 465	9 581	5 811
2007	189 366	93 801	19 553	76 012	69 543 [†]	241 695	135 518	71 021	24 721	6 074	4 361
2008	257 920	220 184	-12 079	49 817	49 653	270 360	289 601	16 918	-42 707	3 659	2 892
2009	128 425	93 329	9 466	25 630	22 073	134 324	114 865	-10 903	33 179	-1 568	-1 256
2005 Q4	44 669 [†]	23 839 [†]	6 973 [†]	13 856 [†]	15 116	49 169 [†]	17 302 [†]	11 790 [†]	16 807 [†]	1 814 [†]	1 455 [†]
2006 Q1	37 137	14 147	6 713	16 277	15 718	53 502	37 277	13 640	-1 517	2 532	1 570
Q2	48 742	29 641	3 955	15 145	13 785	79 031	43 441	16 631	14 776	3 095	1 088
Q3	50 664	23 068	8 546	19 050	18 261	39 576	650	20 161	15 176	2 136	1 454
Q4	29 105	9 846	4 532	14 727	14 805	47 752	11 573	15 631	17 030	1 818	1 699
2007 Q1	43 474	21 048	5 350	17 076	15 576	64 866	41 930	15 650	5 072	933	1 281
Q2	59 329	31 092	10 432	17 805	18 217	53 965	32 672	17 155	1 931	935	1 272
Q3	63 626	41 868	3 075	18 683	16 960	74 495	41 545	20 186	9 259	2 140	1 365
Q4	22 937	-207	696	22 448	18 790 [†]	48 369	19 371	18 030	8 459	2 066	443
2008 Q1	38 023	22 797	-2 973	18 199	20 275	55 990	31 316	8 475	12 517	2 530	1 153
Q2	55 899	43 620	-4 353	16 633	14 294	91 905	73 211	13 128	1 815	2 337	1 415
Q3	64 589	58 544	-2 409	8 455	7 684	60 319	81 990	1 307	-25 180	1 579	622
Q4	99 409	95 223	-2 344	6 530	7 400	62 146	103 084	-5 992	-31 859	-2 787	-298
2009 Q1	70 669	63 097	2 853	4 719	4 910	55 265	53 359	3 318	71	-1 056	-427
Q2	5 239	-864	1 090	5 012	4 140	8 143	9 331	-6 349	6 463	-809	-493
Q3	42 791	32 038	2 631	8 123	7 666	27 165	29 986	-8 511	6 966	-888	-389
Q4	9 726	-942	2 892	7 776	5 357	43 751	22 189	639	19 679	1 185	53
2010 Q1	9 519	-4 996	2 209	12 306	11 930	12 819	14 492	-6 813	4 759	497	-194

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		
	Change £ billions	Growth rates Per cent		Change £ billions	Growth rates Per cent		Change £ billions	Growth rates Per cent	
		1 Month	12 Month		1 Month	12 Month		1 Month	12 Month
Seasonally adjusted									
	VM4G	VM4H	VM4I	VM4D	VM4E	VM4F	VM4A	VM4B	VM4C
2008 Sep	5.1	0.5	7.2	-0.9	-0.4	-3.7	21.2	3.6	25.6
Oct	-2.5 [†]	-0.3	6.0	-2.3	-1.0	-4.9	47.0 [†]	7.7 [†]	39.9
Nov	5.8	0.6	6.0	-3.4 [†]	-1.4	-5.9	25.3	3.8	44.4 [†]
Dec	3.3	0.3 [†]	5.3	3.4	1.5	-4.9	23.0	3.3	45.1
2009 Jan	1.4	0.1	4.8	0.7	0.3	-4.7	35.4	5.0	48.9
Feb	1.7	0.2	4.4	6.2	2.7	-2.0	16.5	2.2	52.6
Mar	1.7	0.2	3.8	-4.0	-1.7	-2.6 [†]	11.3	1.5	51.0
Apr	1.3	0.1	3.3	0.8	0.3	-1.3	2.5	0.3	48.0
May	1.9	0.2	2.8	-0.8	-0.3 [†]	-1.6	7.6	1.0	47.0
Jun	1.8	0.2	2.5	1.1	0.5	-0.3	-11.0	-1.5	38.9
Jul	1.6	0.2	2.5	1.2	0.5	0.2	23.6	3.2	40.5
Aug	4.7	0.5	2.8	0.2	0.1	0.9	-1.3	-0.2	34.0
Sep	1.8	0.2	2.5	1.2	0.5	1.8	9.7	1.3	31.0
Oct	2.5	0.3	3.0	1.3	0.6	3.4	27.1	3.5	25.9
Nov	2.2	0.2	2.6 [†]	0.8	0.3	5.3	-4.4	-0.5	20.6
Dec	3.0	0.3	2.6	0.8	0.3	4.1	-23.7	-2.9	13.3
2010 Jan	2.6	0.3	2.7	-	-	3.7	3.1	0.4	8.3
Feb	4.4	0.4	3.0	0.6	0.3	1.3	-1.2	-0.1	5.8
Mar	5.3	0.5	3.4	1.6	0.7	3.8	-6.8	-0.7	3.6
Apr	0.3	-	3.3	-2.8	-1.2	2.2	4.2	0.4	3.7
May	0.5	-	3.1	-0.3	-0.1	2.4	-0.5	-0.1	2.6

Also see footnotes in Bank of England Monetary and Financial Statistics.
Note: The Bank of England corresponding coids 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		
	Change £ billions	Growth rates Per cent		Change £ billions	Growth rates Per cent		Change £ billions	Growth rates Per cent	
		1 Month	12 Month		1 Month	12 Month		1 Month	12 Month
Seasonally adjusted									
	VM4P	VM4Q	VM4R	VM4M	VM4N	VM4O	VM4J	VM4K	VM4L
2008 Sep	3.5	0.3	6.3	0.1	-	9.0	29.1 [†]	3.7 [†]	33.6
Oct	3.6 [†]	0.3	6.0	-1.6	-0.3	6.5	53.3	6.5	43.2
Nov	3.9	0.3	5.8	-3.7 [†]	-0.7	4.5	9.1	1.0	42.5 [†]
Dec	3.0	0.2	5.4	-0.2	-	3.6	34.7	3.9	45.3
2009 Jan	2.3	0.2	4.9	1.6	0.3	4.3	2.8	0.3	42.1
Feb	2.1	0.2	4.3	2.3	0.5	3.2	23.7	2.5	44.9
Mar	1.7	0.1	3.8	-0.1	-	2.7	21.0	2.1	46.6
Apr	2.4	0.2	3.4	-5.4	-1.1 [†]	0.3	-0.3	-	37.9
May	1.1	0.1	3.0	0.1	-	0.1	23.0	2.5	43.0
Jun	1.2	0.1	2.6	-1.2	-0.2	-1.3	-3.9	-0.4	33.4
Jul	1.2	0.1	2.2	-8.8	-1.7	-3.1	15.6	1.8	31.6
Aug	1.1	0.1	2.1	0.8	0.2	-3.1	2.0	0.2	26.6
Sep	2.0	0.2	2.0	-0.4	-0.1	-3.2	16.7	1.9	24.4
Oct	1.7	0.1	1.9	-1.0	-0.2	-3.1	27.3	3.0	20.3
Nov	2.3	0.2	1.7	1.6	0.3	-2.1	-8.6	-0.9	18.0
Dec	2.2	0.2	1.7	-0.7	-0.1	-2.2	-3.4	-0.4	13.1
2010 Jan	1.6	0.1	1.6	-2.0	-0.4	-2.9	13.7	1.5	14.5
Feb	1.4	0.1	1.6	-3.3	-0.7	-4.0	-4.5	-0.5	11.2
Mar	1.2	0.1	1.5	-1.1	-0.2	-4.2	5.4	0.6	9.5
Apr	0.2	-	1.4	-2.5	-0.5	-3.7 [†]	-8.8	-1.0	8.5
May	1.2	0.1	1.4	-2.8	-0.6	-4.3	-12.3	-1.4	4.4

Also see footnotes in Bank of England Monetary and Financial Statistics.
Note: The Bank of England corresponding coids are: VVNV, VVNW, VVNZ, VVNO, VVNR, VVNU, VVNL, VVNM, VVNP

Source: Bank of England

3.1 Liquid assets outside M4 (11.9)

£ 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 ³	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 Q2	..	29 682	53 775	367 008	..	10 179	528 997	515 224	..	96 835	61 001
Q3	..	30 827	54 063	368 789	..	11 337	528 795	564 969	..	99 661	63 197
Q4	..	30 746	60 463	400 247	..	12 767	549 354	648 377	..	99 750	63 720
2008 Q1	..	30 987	62 230	461 078	..	13 852	634 552	664 125	..	99 507	60 027
Q2	..	31 810	63 635	427 114	..	14 386	597 311	634 467	..	100 353	58 364
Q3	..	29 763	70 425	416 736	..	13 667	562 059	655 488	..	100 589	58 110
Q4	..	27 749	74 677	490 268	..	14 296	595 576 [†]	623 554	..	97 193	58 910 [†]
2009 Q1	..	27 453	65 607 [†]	458 464	..	13 825	517 902	629 954	..	94 947	58 639
Q2	..	27 383	64 091	449 935	..	11 720	468 618	598 983	..	88 361	50 160
Q3	..	27 127	64 682	460 592	..	12 705	478 579	565 776	..	83 673	48 783
Q4	..	25 848	61 144	444 658	..	10 688	466 439	541 498	..	82 469	44 106
2010 Q1	..	26 839	..	458 311 [†]	..	10 921	..	553 525 [†]	..	82 940	..
2009 Mar	..	27 453	65 607 [†]	458 464	..	13 825	517 902 [†]	629 954	..	94 947	58 639 [†]
Apr	..	27 104	65 102	487 233	..	13 379	501 474	618 649	..	91 916	55 813
May	..	27 161	64 596	463 597	..	12 430	485 046	608 701	..	89 197	52 986
Jun	..	27 383	64 091	449 935	..	11 720	468 618	598 983	..	88 361	50 160
Jul	..	27 393	64 288	437 429	..	11 805	471 938	589 619	..	85 779	49 701
Aug	..	26 202	64 485	460 705	..	12 008	475 259	576 164	..	80 944	49 242
Sep	..	27 127	64 682	460 592	..	12 705	478 579	565 776	..	83 673	48 783
Oct	..	27 074	63 503	446 867	..	12 979	474 532	560 721	..	83 284	47 224
Nov	..	26 378	62 323	464 999	..	13 486	470 486	544 755	..	82 515	45 665
Dec	..	25 848	61 144	444 658	..	10 688	466 439	541 498	..	82 469	44 106
2010 Jan	..	25 667	67 525	430 827 [†]	..	11 201	496 378	568 771	..	81 102	49 194
Feb	..	26 340	67 525	467 567	..	11 164	496 378	555 783	..	82 003	49 194
Mar	..	26 839	..	458 311	..	10 921	..	553 525 [†]	..	82 940	..
Apr	..	24 662	..	443 728	..	11 096	..	545 281	..	83 493	..
May	462 817	..	..	..	565 965	..	..	..
Changes ³											
	VSTH	VWNF	VSTF	VSTE	VSTI	VWNG	VSTG	VUXC	VSTL	VWNH	VSTK
2007 Q2	..	965	3 358	40 330	..	-47	21 823	-72	..	3 008	2 049
Q3	..	1 145	288	-2 626	..	1 159	-202	43 338	..	2 825	2 196
Q4	..	-80	6 400	12 004	..	1 430	20 559	76 980	..	89	523
2008 Q1	..	240	1 767	39 178 [†]	..	1 085	85 198	16 184	..	-243	-3 693
Q2	..	823	1 405	-25 173	..	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	-24 282	..	629	33 517 [†]	-27 481	..	-3 396	800 [†]
2009 Q1	..	-297	-9 070 [†]	-16 226	..	-472	-77 674	5 071	..	-2 246	-271
Q2	..	-70	-1 516	42 138	..	-2 104	-49 284	-31 197	..	-6 586	-8 479
Q3	..	-255	591	-12 370	..	985	9 961	-25 141	..	-4 688	-1 377
Q4	..	-1 278	-3 538	-8 131	..	-2 017	-12 140	-24 453	..	-1 203	-4 677
2010 Q1	..	791	..	6 123	..	199	..	-8 979 [†]	..	-160	..
2009 Mar	..	673	-3 023 [†]	-14 651	..	-57	-25 892 [†]	4 911	..	1 854	-90 [†]
Apr	..	-349	-505	45 493	..	-445	-16 428	-11 739	..	-3 031	-2 826
May	..	58	-506	-1 786 [†]	..	-949	-16 428	-9 912	..	-2 719	-2 827
Jun	..	221	-505	-1 569	..	-710	-16 428	-9 546	..	-836	-2 826
Jul	..	11	197	-10 349	..	85	3 320	-9 191	..	-2 582	-459
Aug	..	-1 191	197	12 120	..	203	3 321	-6 235	..	-4 835	-459
Sep	..	925	197	-14 141	..	697	3 320	-9 715	..	2 729	-459
Oct	..	-52	-1 179	-2 857	..	274	-4 047	-4 476	..	-389	-1 559
Nov	..	-696	-1 180	10 678	..	507	-4 046	-15 918	..	-769	-1 559
Dec	..	-530	-1 179	-15 952	..	-2 798	-4 047	-4 059	..	-45	-1 559
2010 Jan	..	-181	-	-3 971	..	513	-	7 241	..	-1 368	-
Feb	..	473	-	16 782	..	-71	-	-12 718	..	271	-
Mar	..	499	..	-6 688	..	-243	..	-3 502 [†]	..	937	..
Apr	..	-2 177	..	-6 822	..	175	..	-8 234	..	554	..
May	10 515	..	..	..	14 604	..	..	..

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

3.1 Liquid assets outside M4 (11.9)

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										
	AUJO		AGKW	VSUE	VSUL			VSUF	VSUG	VSUT
2007 Q2	7 840		..	235 476	81 195			31 452	108 332	320 366
Q3	9 139		..	237 558	82 121			27 329	110 433	307 196
Q4	8 538		..	225 548	83 415			16 085	99 476	297 434
2008 Q1	8 658		..	222 606	84 735			18 211	85 768	317 567
Q2	7 049		..	227 992	85 992			21 638	92 171	303 549
Q3	13 696		..	225 716	88 911			21 860	110 064	307 569
Q4	15 834		..	260 669	94 925			21 790	150 951	295 281
2009 Q1	22 806		..	256 936	97 342			19 231	166 643	285 369
Q2	31 988		..	235 101	96 206			15 804	175 642	278 598
Q3	28 907		..	233 090	95 261			36 881	199 507	272 530
Q4	25 144		..	223 201	98 467			28 005	203 058	276 717
2010 Q1	31 000		..	230 245	98 788 [†]			28 005	226 441	267 664 [†]
2009 Mar	22 806		..	256 936	97 342			19 231	166 643	285 369
Apr	27 014		..	250 909	97 145			19 231	170 642	270 165
May	30 894		..	240 428	96 578			15 804	175 642	277 261
Jun	31 988		..	235 101	96 206			15 804	175 642	278 598
Jul	30 761		..	237 588	95 871			37 089	165 457	279 905
Aug	29 251		..	228 489	95 558			37 089	165 457	267 107
Sep	28 907		..	233 090	95 261			36 881	199 507	272 530
Oct	28 496		..	232 308	95 155			36 881	209 777	266 011
Nov	27 829		..	229 846	98 252			36 881	209 777	272 889
Dec	25 144		..	223 201	98 467			28 005	203 058	276 717
2010 Jan	25 278		..	225 589	98 406			28 005	218 118	263 992
Feb	26 886		..	231 565	98 562			28 005	222 147	263 337
Mar	31 000		..	230 245	98 788 [†]			28 005	226 441	267 664 [†]
Apr	27 200		..	228 836 [†]	99 477			51 656	207 290	269 875
May	24 003		..	233 601	100 294			51 656	207 290	268 012
Changes										
	AUZK	I775	AGLW	VRDY	VSTS	VSTU	B2F5	VSTM	VSTN	VSUS
2007 Q2	1 727	1 511	11	-9 350	2 323	-195	7 945	-	5 447	17 290
Q3	1 299	1 994 [†]	13	2 083	932	212	6 593	-4 123	2 101	-18 889
Q4	-601	1 342	49	-12 010	1 661	304	665	-11 244	-10 957	-11 250
2008 Q1	120	-1 345	15	-2 941	944	82	1 134 [†]	2 126	-13 708	5 205 [†]
Q2	-1 609	2 279	7	5 385	1 104	-361	19 769	3 427	6 403	-18 041
Q3	6 646	-893	33	-2 276	3 006	-1 244	32 949	222	17 893	4 633
Q4	2 138	-1 708	761	34 952	6 015	1 215	29 769	-70	40 887	-17 506
2009 Q1	6 972	-2 764	-109	-3 732	2 418	-168	2 401	-2 559	15 692	-17 717
Q2	9 182	-884	-71	-21 836	-1 137	-2 106	209	-3 427	8 999	-1 312
Q3	-3 081	-832	-88	-2 011	-945	-15	18 222	21 077	23 865	-11 953
Q4	-3 763	-961	175	-9 889	3 243	-337	-3 822	-8 876	3 551	-2 458
2010 Q1	5 856	-1 288	-318	7 045	258 [†]	460	-2 176	-	23 383	-13 253
2009 Mar	4 442	-1 382	-78	-1 818	169	-693	-1 855 [†]	-18 155	6 960	6 430
Apr	4 208	-22	-25	-6 028	-198	-346	323	-	3 999	-9 995
May	3 881	-378	-30	-10 481	-567	-1 728	-2 551	-3 427	5 000	8 087
Jun	1 094	-483	-16	-5 327	-372	-32	2 436	-	-	596
Jul	-1 227	-572	-64	2 487	-335	-527	2 058	21 285	-10 185	-2 728
Aug	-1 510	-310	-16	-9 099	-313	16	-159	-	-	-13 986
Sep	-344	49	-8	4 601	-297	496	16 324	-208	34 050	4 761
Oct	-411	-219	-9	-782	-77	-452	511	-	10 270	-7 913
Nov	-667	-339	22	-2 462	3 096	178	-4 695	-	-	3 919
Dec	-2 685	-403	162	-6 645	224	-63	362	-8 876	-6 719	1 536
2010 Jan	134	-199	47	2 388	-124	1 039	-1 158	-	15 060	-14 236
Feb	1 608	-509	-358	5 977	156	-134	-4 167	-	4 029	-1 883
Mar	4 113	-579	-7	-1 320	226 [†]	-445	3 148	-	4 294	2 866 [†]
Apr	-3 800	316 [†]	-8	-1 409 [†]	689	-728	-5 573	23 651	-19 151	902
May	-3 197	1 352	6	4 766	817	22	-3 650	-	-	-7 066

See Supplementary Information

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

Source: Bank of England

3.2A Quarterly Consumer Credit - Gross lending

£ million

	MFIs ^{1,3}	Other consumer credit lenders	Total ²	Of which	
				Credit cards	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	156 872	36 277	193 149	131 608	61 541
2009	137 275	33 237	170 513	122 835	47 677
2005 Q1	43 876	10 229	54 106	32 024	22 082
Q2	45 246	9 669	54 915	32 889	22 026
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	40 048	10 212	50 260	32 132	18 129
Q2	39 695	9 920	49 615	32 893	16 722
Q3	39 353	8 646	47 999	33 262	14 737
Q4	37 776	7 499	45 275	33 321	11 953
2009 Q1	34 143	8 695	42 838	29 407	13 431
Q2	34 466	8 856	43 322	30 343	12 979
Q3	34 543	7 420	41 963	30 904	11 059
Q4	34 123	8 266	42 390	32 181	10 208
2010 Q1	33 882	8 658 [†]	42 540 [†]	30 205	12 334 [†]
Seasonally adjusted					
	B3RA	BM56	VZQN	VZQO	VZQP
2005	181 009 [†]	37 093 [†]	218 216 [†]	133 013 [†]	85 287 [†]
2006	171 583	36 531	208 002	127 048	81 040
2007	167 311	36 938	204 291	128 175	75 985
2008	156 294	35 878	192 271	131 038	60 904
2009	137 346	33 062	170 539	122 832	47 506
2005 Q1	45 721 [†]	9 872 [†]	55 719 [†]	33 777	22 001 [†]
Q2	45 178	9 336	54 635	33 146 [†]	21 293
Q3	45 021	9 116	54 167	33 113	20 819
Q4	45 089	8 769	53 695	32 977	21 174
2006 Q1	43 614	8 769	52 506	32 230	20 305
Q2	43 054	9 102	52 212	31 741	20 324
Q3	42 422	9 299	51 687	31 302	20 183
Q4	42 493	9 361	51 597	31 775	20 228
2007 Q1	41 377	9 223	50 813	31 195	19 504
Q2	41 597	9 088	50 776	31 644	18 956
Q3	41 821	9 337	51 116	32 158	18 837
Q4	42 516	9 290	51 586	33 178	18 688
2008 Q1	41 097	9 448	50 735	33 344	17 343
Q2	39 468	9 111	48 740	33 097	15 581
Q3	38 576	9 134	47 643	32 801	14 755
Q4	37 153	8 185	45 153	31 796	13 225
2009 Q1	35 112	8 060	43 336	30 772	12 712
Q2	34 485	7 988	42 709	30 632	12 040
Q3	33 985	7 876	41 925	30 562	11 247
Q4	33 764	9 138	42 569	30 866	11 507
2010 Q1	34 719	8 051	42 802	31 459	11 555

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.

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.

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

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	Other
	1	2	3	4	5
Not seasonally adjusted					
	B3HJ	BM55	VZQG	VZQH	VZQI
2008 May	13 230	3 466	16 696	10 981	5 715
Jun	13 195	2 823	16 018	11 066	4 952
Jul	13 760	2 777	16 537	11 445	5 092
Aug	12 266	2 407	14 673	10 516	4 157
Sep	13 327	3 461	16 788	11 301	5 488
Oct	12 816	2 884	15 700	11 019	4 681
Nov	11 727	2 293	14 020	10 138	3 882
Dec	13 232	2 322	15 555	12 164	3 391
2009 Jan	11 455	3 019	14 474	9 789	4 685
Feb	10 492	3 027	13 519	9 025	4 494
Mar	12 196	2 649	14 845	10 594	4 251
Apr	11 329	3 212	14 541	10 000	4 541
May	11 039	3 185	14 223	9 752	4 472
Jun	12 097	2 460	14 557	10 591	3 966
Jul	12 134	2 156	14 289	10 641	3 648
Aug	10 883	1 885	12 768	9 729	3 039
Sep	11 526	3 379	14 905	10 533	4 372
Oct	10 965	2 926	13 891	10 029	3 863
Nov	11 282	2 634	13 916	10 607	3 309
Dec	11 876	2 706	14 582	11 546	3 037
2010 Jan	10 456	2 764	13 220	9 377	3 843
Feb	10 790	3 003 [†]	13 792 [†]	9 552	4 240 [†]
Mar	12 636	2 891	15 528	11 276	4 251
Apr	11 615	3 122	14 737	10 402	4 335
May	11 363	3 371	14 734	10 264	4 470
Seasonally adjusted					
	B3RA	BM56	VZQN	VZQO	VZQP
2008 May	13 386 [†]	3 057 [†]	16 489 [†]	11 216 [†]	5 233 [†]
Jun	13 110	3 089	16 280	11 082	5 150
Jul	12 854	3 062	15 995	10 806	5 116
Aug	12 905	2 967	15 890	11 115	4 807
Sep	12 816	3 105	15 758	10 880	4 833
Oct	12 537	2 837	15 278	10 728	4 516
Nov	12 399	2 616	15 027	10 576	4 466
Dec	12 217	2 733	14 848	10 492	4 244
2009 Jan	12 001	2 775	14 753	10 420	4 488
Feb	11 450	2 714	14 258	10 055	4 189
Mar	11 661	2 571	14 325	10 296	4 034
Apr	11 546	2 706	14 295	10 260	4 060
May	11 484	2 680	14 236	10 207	4 027
Jun	11 454	2 602	14 178	10 166	3 953
Jul	11 420	2 451	14 014	10 158	3 758
Aug	11 292	2 366	13 751	10 098	3 621
Sep	11 273	3 059	14 161	10 305	3 867
Oct	11 234	2 997	14 132	10 253	3 870
Nov	11 283	2 975	14 209	10 356	3 772
Dec	11 248	3 166	14 227	10 257	3 866
2010 Jan	11 328	2 698	13 981	10 263	3 847
Feb	11 758	2 607	14 375	10 633	3 829
Mar	11 632	2 746	14 447	10 563	3 879
Apr	11 754	2 653	14 480	10 656	3 860
May	11 630	2 628	14 361	10 533	3 830

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.

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.

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

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

£ million

	Consumer credit				
	Total consumer credit ^{1,2}	Of which		By lender	
		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 Q1	202 661	55 787	146 874	140 516	62 145
Q2	206 994	57 083	149 911	142 502	64 491
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	220 981	59 756	161 224	138 307	82 673 [†]
Seasonally adjusted					
	VZRI	VZRJ	VZRK	VVYI	BM58
2005	210 849 [†]	57 992 [†]	152 856 [†]	142 687	68 108
2006	212 852	54 874	157 978	142 667	69 999
2007	221 229	54 944	166 284	144 217	77 147
2008	233 002	52 866	180 136	139 115	94 027
2009	226 690	54 576	172 115	130 239	96 530
2005 Q1	203 340	56 467	146 873	141 088	62 132
Q2	206 821 [†]	57 186	149 635 [†]	142 622	64 072
Q3	209 218	57 357 [†]	151 860	142 968	66 283
Q4	210 849	57 992	152 856	142 687	68 108
2006 Q1	211 074	56 940	154 133	142 394	68 709
Q2	211 621	56 222	155 399	143 229	68 491
Q3	212 256	55 531	156 725	143 279	68 921
Q4	212 852	54 874	157 978	142 667	69 999
2007 Q1	213 780	54 162	159 618	142 541	71 216
Q2	214 752	53 667	161 085	141 782	72 978
Q3	217 629	54 203	163 427	143 071	74 368
Q4	221 229	54 944	166 284	144 217	77 147
2008 Q1	230 214	55 065	175 150	145 732	84 538
Q2	230 519	55 417	175 102	145 847	84 774
Q3	236 619	55 717	180 902	146 947	89 660
Q4	233 002	52 866	180 136	139 115	94 027
2009 Q1	231 649	52 582	179 067	136 101	95 464
Q2	231 636	54 428	177 208	135 549	95 956
Q3	229 027	54 216	174 811	130 625	98 493
Q4	226 690	54 576	172 115	130 239	96 530
2010 Q1	221 673	60 312	161 361	138 660	82 859 [†]

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.

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.

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

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

continued

£ million

	Consumer credit				
	Total consumer credit ^{1,2}	Of which		By lender	
		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	9 564	3 489
2007	13 471	2 251	11 221	6 337	7 135
2008	10 854 [†]	4 092	6 762 [†]	3 650 [†]	7 205
2009	-700	2 326	-3 025	-1 601	901
2005 Q1	5 310	523	4 786	3 294	2 015
Q2	5 998	2 126	3 872	3 540	2 458
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	1 402	1 134
Q2	4 081	1 205	2 876	3 438	644
Q3	3 035	240	2 795	2 555	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	1 218	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	2 194	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	1 666	-1 966
2010 Q1	-149	-954	804	-612	463 [†]
Seasonally adjusted					
	RLMH	VZQX	VZQY	VVYF	BM62
2005	19 809 [†]	6 146 [†]	13 664 [†]	11 696	8 077
2006	13 264	2 077	11 187	9 581	3 553
2007	12 995	2 030	10 964	6 074	7 242
2008	11 185	4 226	6 958	3 659	7 517
2009	-697	2 287	-2 985	-1 568	796
2005 Q1	6 314 [†]	2 223 [†]	4 091 [†]	4 568	1 643
Q2	5 149	1 553	3 596	3 093	2 051
Q3	4 555	1 305	3 251	2 221	2 494
Q4	3 791	1 065	2 726	1 814	1 889
2006 Q1	3 445	756	2 689	2 532	998
Q2	3 214	750	2 464	3 095	191
Q3	3 094	39	3 055	2 136	802
Q4	3 511	532	2 979	1 818	1 562
2007 Q1	2 369	117	2 252	933	1 599
Q2	3 024	236	2 788	935	2 124
Q3	4 120	812	3 308	2 140	1 782
Q4	3 482	865	2 616	2 066	1 737
2008 Q1	4 266	939	3 327	2 530	1 645
Q2	2 784	1 295	1 488	2 337	499
Q3	2 420	1 247	1 173	1 579	722
Q4	1 715	745	970	-2 787	4 651
2009 Q1	-66	610	-676	-1 056	763
Q2	388	611	-224	-809	1 152
Q3	-711	427	-1 138	-888	386
Q4	-308	639	-947	1 185	-1 505
2010 Q1	740	685	55	497	41 [†]

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.

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.

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

Sources: National Statistics; Bank of England

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

£ million

	Consumer credit				
	Total consumer credit ^{1,2,4,5}	Of which		By lender	
		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 May	231 654	55 460	176 195	146 336	85 319
Jun	231 073	55 313	175 759	145 712	85 361
Jul	235 807	53 985	181 822	145 952	89 855
Aug	235 531	54 574	180 957	146 553	88 978
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	225 294	61 619	163 675	140 074	85 220 [†]
Feb	223 146	61 235	161 912	139 618	83 528
Mar	220 981	59 756	161 224	138 307	82 673
Apr	220 770	59 861	160 910	137 347	83 424
May	219 875	58 573	161 302	135 461	84 414
Seasonally adjusted					
	VZRI	VZRJ	VZRK	VVYI	BM58
2008 May	231 368 [†]	55 674 [†]	175 694 [†]	146 988	84 650
Jun	230 519	55 417	175 102	145 847	84 774
Jul	235 729	54 259	181 470	145 901	89 542
Aug	236 141	54 644	181 497	146 479	89 629
Sep	236 619	55 717	180 902	146 947	89 660
Oct	234 077	53 124	180 953	144 778	89 585
Nov	233 808	53 276	180 533	144 038	89 631
Dec	233 002	52 866	180 136	139 115	94 027
2009 Jan	233 296	52 981	180 315	138 234	95 192
Feb	232 781	52 948	179 833	137 169	95 524
Mar	231 649	52 582	179 067	136 101	95 464
Apr	231 566	52 979	178 588	135 254	95 830
May	232 192	54 234	177 957	135 616	96 540
Jun	231 636	54 428	177 208	135 549	95 956
Jul	230 358	53 891	176 467	134 297	95 965
Aug	229 334	53 867	175 466	133 274	96 056
Sep	229 027	54 216	174 811	130 625	98 493
Oct	228 232	54 585	173 646	129 786	98 629
Nov	227 451	54 806	172 645	131 271	96 422
Dec	226 690	54 576	172 115	130 239	96 530
2010 Jan	225 444	61 485	163 958	139 920	85 324 [†]
Feb	223 810	61 425	162 385	139 919	83 770
Mar	221 673	60 312	161 361	138 660	82 859
Apr	220 859	60 046	160 813	137 835	83 009
May	219 650	58 944	160 706	136 127	83 426

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				
	Total consumer credit ^{1,2}	Of which		By lender	
		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 May	1 541	737	805	1 472	69
Jun	892	588	303	766	126
Jul	658	195	463	586	73
Aug	394	735	-341	1 188	-794
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	-134	-747	614	-645	511 [†]
Feb	-114	15	-129	265	-378
Mar	98	-222	320	-232	331
Apr	489	510	-22	-295	783
May	639	-56	695	-372	1 012
Seasonally adjusted					
	RLMH	VZQX	VZQY	VVYF	BM62
2008 May	1 304 [†]	740 [†]	564 [†]	1 510	180
Jun	623	479	144	250	208
Jul	1 153	374	779	401	361
Aug	1 083	531	553	1 165	172
Sep	184	343	-159	14	190
Oct	880	388	492	1 159	21
Nov	775	396	379	207	141
Dec	59	-40	99	-4 153	4 490
2009 Jan	61	256	-195	-223	270
Feb	-47	107	-154	-703	438
Mar	-79	248	-327	-129	55
Apr	285	271	15	-581	469
May	47	190	-143	-316	813
Jun	56	151	-95	89	-130
Jul	-256	110	-366	-345	124
Aug	-304	206	-510	-415	202
Sep	-151	111	-262	-128	60
Oct	-379	173	-551	-579	294
Nov	-189	253	-442	1 947	-2 078
Dec	260	214	46	-183	279
2010 Jan	194	189	6	-47	1 [†]
Feb	407	340	67	721	-237
Mar	139	156	-17	-177	277
Apr	-114	141	-254	-158	183
May	331	138	193	-186	438

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.

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.

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

Sources: National Statistics; Bank of England

3.2C Loans secured on dwellings (9.4)

£ million

	Total	Central government ¹	Local authorities	Public corporation ¹	Banks ²	Building societies	Insurance companies and pension funds	Other specialist mortgage lenders ³	Total
Amount outstanding at end of period									
	AMWT	AKHJ	APEN	AKFY	AKGF	NIAT	AKGE	THFA	
2005	967 019	86	1 283	1	575 797	173 204	986	215 662	
2006	1 078 759	86	1 593	1	605 793	189 687	774	280 825	
2007	1 187 218 [†]	86	2 115 [†]	1	627 026	202 666	771	354 553	
2008	1 226 279	86	3 306	1	586 771	208 345	1 549	426 221	
2009	1 235 515	86	4 336	1	732 329	189 711	1 964	307 088	
2005 Q2	916 200	86	1 137	1	547 084	165 351	1 252	201 289	
Q3	942 409	86	1 201	1	563 139	170 458	1 165	206 359	
Q4	967 019	86	1 283	1	575 797	173 204	986	215 662	
2006 Q1	988 609 [†]	86	1 421 [†]	1	571 112	175 812	854	239 323	
Q2	1 015 779	86	1 416	1	583 706	180 494	782	249 294	
Q3	1 049 233	86	1 528	1	597 176	186 438	815	263 189	
Q4	1 078 759	86	1 593	1	605 793	189 687	774	280 825	
2007 Q1	1 101 466	86	1 700	1	607 343	194 442	778	297 116	
Q2	1 130 371	86	1 759	1	608 582	198 163	755	321 025	
Q3	1 165 684	86	1 956	1	619 109	200 050	777	343 705	
Q4	1 187 218	86	2 115	1	627 026	202 666	771	354 553	
2008 Q1	1 198 449	86	2 642	1	642 635	206 855	837	345 393	
Q2	1 212 115	86	2 970	1	645 969	207 116	928	355 045	
Q3	1 222 349	86	3 126	1	624 650	207 245	976	386 265	
Q4	1 226 279	86	3 306	1	586 771	208 345	1 549	426 221	
2009 Q1	1 225 817	86	3 542	1	594 530	206 064	1 653	419 941	
Q2	1 226 941	86	3 555	1	695 480	204 751	1 748	321 320	
Q3	1 231 297	86	3 564	1	715 645	191 451	1 859	318 691	
Q4	1 235 515	86	4 336	1	732 329	189 711	1 964	307 088	
2010 Q1	..	86	4 412	1	..	..	1 958	164 508	
Net advances									
	-AAPR	ABLW	AAEO	AAFR	AAJT	AAQG	AKGM	RRBO	
2005	91 209	-	252	-	33 233	13 062	-428	45 090	
2006	110 510 [†]	-	340 [†]	-	29 984	16 446	-212	63 952	
2007	108 278	-	522	-	13 826	12 891	-3	81 042	
2008	40 694	-	1 191	-	-42 879 [†]	4 958	778	76 646	
2009	11 479	-	1 030	-	43 135	-7 368	415	-25 733	
2005 Q2	23 940	-	76	-	5 385	3 770	-91	14 800	
Q3	25 724	-	64	-	15 550	4 285	-87	5 912	
Q4	24 488	-	82	-	12 517	2 740	-179	9 328	
2006 Q1	22 069 [†]	-	168 [†]	-	-5 039	2 585	-132	24 487	
Q2	28 494	-	-5	-	13 253	4 665	-72	10 653	
Q3	30 509	-	112	-	13 262	5 936	33	11 166	
Q4	29 438	-	65	-	8 508	3 260	-41	17 646	
2007 Q1	25 698	-	107	-	2 480	4 733	4	18 374	
Q2	28 382	-	59	-	225	3 697	-23	24 424	
Q3	30 966	-	197	-	10 071	1 869	22	18 807	
Q4	23 232	-	159	-	1 050	2 592	-6	19 437	
2008 Q1	16 990	-	527	-	15 545 [†]	3 310	66	-2 458	
Q2	12 832	-	328	-	2 313	375	91	9 725	
Q3	7 505	-	156	-	-22 621	194	48	29 728	
Q4	3 367	-	180	-	-38 116	1 079	573	39 651	
2009 Q1	-8	-	236	-	8 127	-2 227	104	-6 248	
Q2	2 236	-	13	-	9 827	-1 981	95	-5 718	
Q3	4 509	-	9	-	8 649	-1 791	111	-2 469	
Q4	4 742	-	772	-	16 532	-1 369	105	-11 298	
2010 Q1	..	-	76	-	..	..	-6	-2 077	

We are in process of revamping this table. See Bank of England Monetary and Financial Statistics table A5.3

1 Quarterly figures are mainly interpolations of annual financial year figures but from 1987 Q2 precise quarterly figures are available for Central government.

2 Lending to Housing Associations is included from 1993 Q2 onwards. Table 6.2 in the Bank of England's Monetary and financial statistics shows lending to housing Associations separately.

3 Bank subsidiaries/Other split is no longer available

Sources: Bank of England;
British Insurance Association;
Building Societies Association;
Financial Services Authority;
Council of Mortgage Lenders;
National Statistics

3.2C Loans secured on dwellings (9.4)

continued

£ million

	Central government ^{2,7}			Local authorities			Banks		
	Total Gross advances ¹	Net advances	Gross advances	Repayment of principal	Net advances	Gross advances	Repayment of principal	Net advances ⁵	Gross advances ^{3,4,5}
	AUAV	ABLV	AKHL	ABLW	AAEO	AKGS	AKGZ	AAJT	AUAR
2005	288 281	–	–	–	252	342	90	33 233	201 833
2006	345 355 [†]	–	–	–	340 [†]	407 [†]	67	29 984	234 390
2007	362 759	–	–	–	522	644	122 [†]	13 826	247 147
2008	254 023	–	–	–	1 191	1 225	34	–42 879 [†]	192 940
2009	143 634	–	–	–	1 030	1 063	33	43 135	118 458
2005 Q2	69 809	–	–	–	76	91	15	5 385	48 624
Q3	80 250	–	–	–	64	95	31	15 550	55 901
Q4	81 846	–	–	–	82	114	32	12 517	57 172
2006 Q1	74 026 [†]	–	–	–	168 [†]	174 [†]	6	–5 039	50 348
Q2	85 930	–	–	–	–5	37	42	13 253	58 782
Q3	92 995	–	–	–	112	119	7	13 262	62 345
Q4	92 404	–	–	–	65	77	12	8 508	62 915
2007 Q1	83 970	–	–	–	107	153	46	2 480	55 361
Q2	93 847	–	–	–	59	122	63 [†]	225	64 655
Q3	98 629	–	–	–	197	204	7	10 071	67 776
Q4	86 313	–	–	–	159	165	6	1 050	59 355
2008 Q1	74 124	–	–	–	527	543	16	15 545 [†]	53 486
Q2	73 070	–	–	–	328	334	6	2 313	55 897
Q3	60 675	–	–	–	156	163	7	–22 621	47 998
Q4	46 154	–	–	–	180	185	5	–38 116	35 559
2009 Q1	32 424	–	–	–	236	263	27	8 127	26 992
Q2	32 725	–	–	–	13	16	3	9 827	26 666
Q3	38 995	–	–	–	9	12	3	8 649	32 468
Q4	39 490	–	–	–	772	772	–	16 532	32 332
2010 Q1	..	–	–	–	76	129	53	..	..

	Building societies						Insurance companies and pension funds			Other specialist mortgage lenders	
	Net advances ⁶	Gross advances	Total	Regular repayments	Repayments on redemption	Other lump sum	Net advances	Gross advances	Repayment of principal	Net advances	Gross advances ⁴
	AAQG	AUAS	AUAG	AKGW	AKGX	AKGY	AKGM	AKGT	AKHA	RRBO	AUAT
2005	13 062	43 516	34 624	6 405	24 385	3 834	–428	5	433	45 090	42 585
2006	16 446	52 591	40 524	6 665	29 537	4 322	–212	106	318	63 952	57 861
2007	12 891	51 692	42 382	6 567	30 960	4 856	–3	104	107	81 042	63 172
2008	4 958	37 483	33 099	5 793	22 990	4 315	778	964	186	76 646	21 411
2009	–7 368	18 574	27 239	6 660	16 667	3 911	415	507	92	–25 733	5 032
2005 Q2	3 770	10 849	7 924	1 416	5 691	817	–91	1	92	14 800	10 244
Q3	4 285	12 489	9 369	1 580	6 724	1 065	–87	1	88	5 912	11 764
Q4	2 740	11 280	9 582	1 652	6 966	964	–179	2	181	9 328	13 278
2006 Q1	2 585	10 532	9 356	2 029	6 297	1 030	–132	7	139	24 487	12 965
Q2	4 665	13 204	9 461	1 431	7 172	858	–72	22	94	10 653	13 885
Q3	5 936	15 446	10 810	1 591	8 144	1 075	33	34	1	11 166	15 051
Q4	3 260	13 409	10 897	1 614	7 924	1 359	–41	43	84	17 646	15 960
2007 Q1	4 733	13 675	10 305	2 151	6 862	1 293	4	27	23	18 374	14 754
Q2	3 697	13 011	10 317	1 389	7 871	1 057	–23	20	43	24 424	16 039
Q3	1 869	12 685	11 577	1 578	8 682	1 317	22	32	10	18 807	17 932
Q4	2 592	12 321	10 183	1 449	7 545	1 189	–6	25	31	19 437	14 447
2008 Q1	3 310	11 199	8 049	1 374	5 699	975	66	121	55	–2 458	8 775
Q2	375	9 533	9 196	1 388	6 628	1 181	91	150	59	9 725	7 156
Q3	194	8 824	8 809	1 504	6 232	1 072	48	109	61	29 728	3 581
Q4	1 079	7 927	7 045	1 527	4 431	1 087	573	584	11	39 651	1 899
2009 Q1	–2 227	4 002	6 592	1 720	3 737	1 135	104	142	38	–6 248	1 025
Q2	–1 981	4 561	6 786	1 694	4 073	1 019	95	113	18	–5 718	1 369
Q3	–1 791	4 951	6 985	1 602	4 471	912	111	130	19	–2 469	1 434
Q4	–1 369	5 060	6 876	1 644	4 386	845	105	122	17	–11 298	1 204
2010 Q1	..	..	..	..	..	..	–6	–	6	–2 077	1 279

We are in process of revamping this table. See Bank of England Monetary and Financial Statistics table A5.3

1 Excludes Miscellaneous and financial institutions figures prior to 1990 Q4.

2 Quarterly figures are mainly interpolations of annual financial year figures but from 1987 Q2 precise quarterly figures are available for Central government.

3 A sample of banks report figures of gross advances which are scaled-up to cover all banks, so that the institutional coverage of net and gross advances is the same. The scaling factor fell from 1.68 in 1986 Q1 to 1.14 in 1989 Q1 and 1.05 in 1992 Q1.

4 These data differ from those of net advances in that they exclude acquisitions of mortgage portfolios from third parties and (banks only) bridging finance. It follows that figures on repayments of principal, which are not available, cannot be estimated reliably by residual. Figures are not available prior to 1990 Q4.

5 Lending to Housing Associations is included from 1993 Q2 onwards. Table I in the Bank of England's Monetary and Financial Statistics shows lending to housing Associations separately.

6 Includes interest earned/paid and other debits/credits.

7 The sale of Housing Corporation loan book reduced the balance sheet (assets) at the end of 1997 Q1 by the whole amount of the sale; the payments for the transaction were made in two instalments (in 1997 Q1 and Q2).

Sources: Bank of England; British Insurance Association; Building Societies Association; Financial Services Authority; Council of Mortgage Lenders; National Statistics

Chapter 4

Monetary Financial Institutions (MFIs)

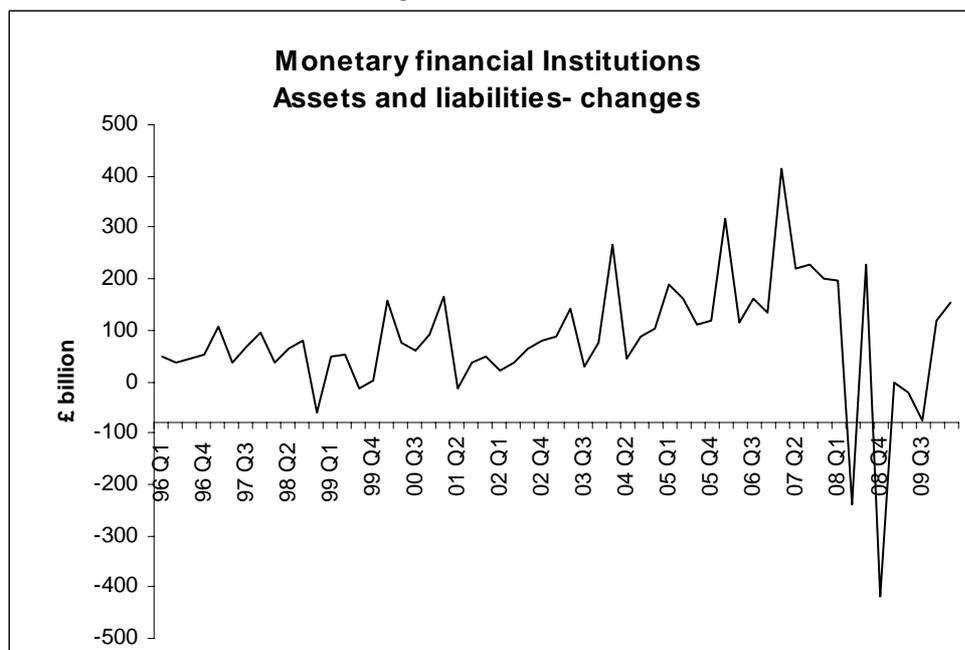
This chapter relates to Monetary Financial Institutions (MFI). This new MFI sector was introduced comprising the central bank, other banks and building societies. The central bank sector is made up of the Banking Department of the Bank of England (whose assets and liabilities were previously included in the banks sector) and the Issue Department (previously classified as part of central government).

The tables in this chapter present statistics on MFI consolidated balance sheet followed by central bank, other banks and building societies contributions to 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.

Contents of Chapter 4

- 4.1A MFIs: consolidated Balance sheet
- 4.1B Central Bank contribution to MFI consolidated Balance sheet
- 4.1C MFIs (Excluding central bank) contribution to the MFIs consolidated Balance sheet
- 4.1D Building Societies contribution to MFI consolidated Balance sheet: No longer published as from March 2010
- 4.2A Bank of England liabilities and assets outstanding
- 4.3A MFIs (Excluding Central bank) Balance sheet
- 4.4A Building societies: Balance sheet: No longer published as from March 2010
- 4.4C Building societies: lending commitments and gross advances: No longer published as from March 2010
- 4.5A Industrial analysis of MFIs deposits from UK residents
- 4.5B Industrial analysis of MFIs lending to UK residents
- 4.5C Industrial analysis of MFIs lending to UK residents: Amounts outstanding.



Source: Table 4.1A series VYAI

4.1A Monetary Financial Institutions: Consolidated Balance sheet

£ million

		Liabilities												
		Currency deposits and money market instruments						Other liabilities						
		Private sector		Public sector		Non-resident								
Total liabilities/As-sets		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency					
Amounts outstanding														
	VYBF	VYAX	VYAY	VYAZ	VYBA	VYBB	VYBC	VYBD	VYBE					
2008 Q1	6 657 583	1 715 498	461 078	36 980	6 017	664 125	3 153 216	366 678	253 991					
Q2	6 336 231	1 763 708	427 114	40 435	3 387	634 467	2 812 156	349 667	305 298					
Q3	6 724 877	1 819 012	416 736	60 276	5 402	655 488	3 072 731	390 578	304 655					
Q4	7 242 183	1 933 276	490 268	60 847	3 337	623 554	3 396 186	550 766	183 947					
2009 Q1	7 136 523	2 006 496	458 464	54 886	2 284	629 954	3 261 655	473 755	249 029					
Q2	6 637 098	1 975 030	449 935	61 451	2 509	598 983	2 833 396	470 528	245 266					
Q3	6 815 094	2 007 426	460 592	63 767	1 973	565 776	2 934 538	513 922	267 101					
Q4	6 774 339 [†]	2 040 560 [†]	444 658	60 419	4 249	541 498	2 864 259	516 902 [†]	301 795					
2010 Q1	7 198 379	2 217 165	458 311 [†]	42 121 [†]	3 451	553 525 [†]	3 022 021 [†]	579 296	322 491					
2009 Feb	7 117 282	1 987 455	466 751	59 383	3 326	624 844	3 291 664	450 032	233 828					
Mar	7 136 523	2 006 496	458 464	54 886	2 284	629 954	3 261 655	473 755	249 029					
Apr	7 058 139	1 976 361	487 233	61 173	2 193	618 649	3 202 366	454 678	255 486					
May	6 824 081	1 979 532	463 597	65 633	3 316	608 701	3 002 051	455 647	245 603					
Jun	6 637 098	1 975 030	449 935	61 451	2 509	598 983	2 833 396	470 528	245 266					
Jul	6 650 778	1 984 138	437 429	63 527	2 750	589 619	2 837 053	475 275	260 988					
Aug	6 718 541	1 986 286	460 705	63 293	2 033	576 164	2 878 767	493 713	257 580					
Sep	6 815 094	2 007 426	460 592	63 767	1 973	565 776	2 934 538	513 922	267 101					
Oct	6 801 443	2 058 328	446 867	60 018	2 033	560 721	2 905 004	495 624	272 848					
Nov	6 895 254 [†]	2 054 673 [†]	464 999	62 228	4 360	544 755	2 965 595	532 331 [†]	266 313					
Dec	6 774 339	2 040 560	444 658	60 419	4 249	541 498	2 864 259	516 902	301 795					
2010 Jan	7 005 635	2 206 625	430 827 [†]	50 580	1 833	568 771	2 882 755 [†]	554 742	309 503					
Feb	7 196 116	2 207 465	467 567	44 606	3 288	555 783	3 039 612	579 631	298 164					
Mar	7 198 379	2 217 165	458 311	42 121 [†]	3 451	553 525 [†]	3 022 021	579 296	322 491					
Apr	7 211 005	2 209 705	443 728	39 736	3 045	545 281	3 033 860	563 610	372 040					
May	7 344 068	2 197 500	462 817	42 669	3 570	565 965	3 137 313	570 321	363 912					
		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	
Amounts outstanding														
	VYBG	VYBH	VYBI	VYBJ	VYBK	VYBL	VYBM	VYBN	VYBO	VYBP	VYBQ	VYBR	VYBS	VYBT
2008 Q1	1 982 311	537 083	28 774	1 405	438 650	2 590 605	180 737	79 263	-3 139	-	51 251	621 595	84 866	64 182
Q2	2 030 296	464 835	18 584	232	392 737	2 356 662	217 993	88 544	-3 046	-	47 284	579 144	83 531	59 435
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	383 281	85 709	226 185	-	46 307	567 130	99 490	67 014
2010 Q1	2 195 492	474 814	26 694 [†]	591	324 891 [†]	2 611 035	402 269	95 861	249 691	2	47 337	600 829	106 503	62 371
2009 Feb	2 106 343	525 391	22 796	944	419 661	2 755 818	330 617	92 303	41 106	8	49 113	601 530	102 880	68 773
Mar	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
Apr	2 099 724	509 272	20 432	1 023	418 405	2 694 522	328 461	85 189	86 729	-	47 640	601 492	101 597	63 653
May	2 108 396	481 651	20 836	1 180	404 424	2 521 113	325 150	85 174	103 809	-1	47 963	562 351	99 165	62 871
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	394 547	84 894	211 308	2	41 045	561 274	93 367	67 981
Nov	2 079 367 [†]	457 666	26 195	961	325 685	2 516 559	385 923	84 204	229 125	-	40 760	585 725	94 636	68 448
Dec	2 068 714	441 520	35 099	1 102	310 639	2 442 148	383 281	85 709	226 185	-	46 307	567 130	99 490	67 014
2010 Jan	2 203 957	448 607	34 181	1 345	338 462	2 459 298	404 346	84 384	241 273	-	46 821	579 749	104 149	59 062
Feb	2 195 506	464 464	26 846	618	332 404	2 625 195	396 703	89 146	247 951	2	45 007	603 502	106 819	61 953
Mar	2 195 492	474 814	26 694 [†]	591	324 891 [†]	2 611 035	402 269	95 861	249 691	2	47 337	600 829	106 503	62 371
Apr	2 181 200	494 107	27 506	1 619	317 312	2 651 091	394 298	92 325	257 844	1	46 100	581 676	104 095	61 830
May	2 176 173	504 375	27 969	1 898	324 915	2 780 363	392 754	92 393	264 164	-2	46 648	568 765	104 602	59 051

Source: Bank of England

4.1A Monetary Financial Institutions: 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	
Total liabilities/Assets		Sterling		Foreign currency		Sterling		Foreign currency	
Changes		Sterling		Foreign currency		Sterling		Foreign currency	
VYAI		VYAA		VYAB		VYAC		VYAD	
VYAE		VYAF		VYAG		VYAH			
2008 Q1	195 887 [†]	39 850 [†]	39 178 [†]	-6 654	3 773	16 184	141 102 [†]	24 754 [†]	-62 299 [†]
Q2	-240 840	48 218	-25 173	3 443	-2 508	-28 972	-314 689	-2 428	81 269
Q3	229 059	54 492	-28 769	19 846	1 740	19 984	91 794	43 517	26 457
Q4	-416 566	116 161	-24 282	943	-2 921	-27 481	-403 050	128 554	-204 494
2009 Q1	-2 966	74 566	-16 226	-5 961	-995	5 071	-51 666	-94 652	86 898
Q2	-21 515	-8 244	42 138	6 565	480	-31 197	-85 533	44 066	10 209
Q3	-75 076	31 697	-12 370	2 245	-673	-25 141	-57 466	54 171	-67 538
Q4	116 238	33 305	-8 131	-3 248	2 340	-24 453	-6 634	35 838	87 221
2010 Q1	144 845	11 111	6 123	-4 524 [†]	-810	-8 979 [†]	48 158	82 971	10 794
2009 Feb	-71 217	21 784	-22 868	-6 610	47	9 009	-72 733	-17 088	17 241
Mar	-39 863	20 253	-14 651	-4 497	-1 130	4 911	-76 270	25 058	6 464
Apr	84 878	-6 697	45 493	6 287	-12	-11 739	46 772	-4 255	9 029
May	-25 388 [†]	2 266	-1 786 [†]	4 460	1 209	-9 912	-39 493 [†]	22 307 [†]	-4 439 [†]
Jun	-81 005	-3 813	-1 569	-4 182	-717	-9 546	-92 812	26 014	5 619
Jul	21 525	13 084	-10 349	2 076	237	-9 191	-1 270	17 864	9 074
Aug	-40 309	-4 250	12 120	-231	-781	-6 235	-25 928	8 971	-23 975
Sep	-56 292	22 863	-14 141	400	-129	-9 715	-30 268	27 336	-52 637
Oct	140 311	52 812	-2 857	-3 469	168	-4 476	43 889	-3 770	58 014
Nov	33 209	-4 124 [†]	10 678	2 209	2 252	-15 918	22 621	32 960	-17 469
Dec	-57 282	-15 383	-15 952	-1 988	-80	-4 059	-73 144	6 648	46 676
2010 Jan	109 013	89	-3 971	4 485	-2 382	7 241	30 260	66 796	6 494
Feb	21 602	1 096	16 782	-6 524	1 346	-12 718	28 001	10 726	-17 107
Mar	14 230	9 926	-6 688	-2 485 [†]	226	-3 502 [†]	-10 103	5 449	21 407
Apr	82 825	-7 420	-6 822	-2 384	-344	-8 234	66 644	-14 883	56 269
May	39 623	-12 218	10 515	2 933	449	14 604	33 253	-10 984	1 071

		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	
		Sterling		Foreign currency		Sterling		Foreign currency		Sterling		Foreign currency		Sterling	
Total liabilities/Assets		Sterling		Foreign currency		Sterling		Foreign currency		Sterling		Foreign currency		Sterling	
Changes		Sterling		Foreign currency		Sterling		Foreign currency		Sterling		Foreign currency		Sterling	
VYAJ		VYAK		VYAL		VYAM		VYAN		VYAO		VYAP		VYAQ	
VYAR		VYAS		VYAT		VYAU		VYAV		VYAW					
2008 Q1	67 581 [†]	56 001 [†]	-7 734	-261	9 546	162 361 [†]	-11 561	421	2 538	-11	12	-85 544	-2 006	4 545	
Q2	50 180	-62 330	-10 190	-1 163	-43 324	-202 911	45 276	9 899	-246	1	-2 435	-19 555	-276	-3 764	
Q3	31 565	-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	2 138	
2009 Q1	56 929	-37 930	-14 226	-174	8 721	-58 670	-3 579	-10 873	31 130	-1	5 351	28 906	-998	-7 551	
Q2	-31 764	15 827	94	289	-33 301	-51 422	43 337	-2 033	78 971	-1	-2 352	-27 775	-7 599	-3 788	
Q3	-9 391	-33 469	2 387	339	-62 339	-27 183	53 525	653	59 541	1	-5 436	-56 289	936	1 652	
Q4	-6 360	17 857	9 600	293	-5 344	-24 589	32 713	2 484	39 334	-	5 595	45 492	-594	-242 [†]	
2010 Q1	-12 490	22 740	-8 365 [†]	-538	10 378 [†]	71 895	25 331	9 297	20 468	2	-198	9 849	3 086	-6 610	
2009 Feb	23 337	1 846	-11 998	-552	-2 257	-78 854	-9 571	-881	3 660	8	4 032	5 625	-618	-4 996	
Mar	12 634	-30 118	279	-664	-7 831	-49 690	11 780	-4 386	13 716	-8	171	7 417	1 777	5 062	
Apr	-30 207	44 385	-2 643	749	6 577	31 828	15 764	-1 800	32 208	-	-991	1 392	-3 496	-8 888	
May	6 996	-2 702	404	210	-14 387	-42 547 [†]	17 582	3 522	18 168	-1	1 754	-13 416	-3 273	2 302	
Jun	-8 553	-25 856	2 333	-670	-25 491	-40 703	9 991	-3 755	28 595	-	-3 115	-15 751	-830	2 798	
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	7 918	
Oct	2 103	9 931	21	-23	7 705	27 036	38 528	1 782	18 041	2	529	42 049	-8 272	878	
Nov	2 176 [†]	21 189	682	189	1 551	-3 967	-13 338	-2 015	15 998	-2	-1 232	10 854	1 618	-493 [†]	
Dec	-10 639	-13 263	8 897	127	-14 600	-47 658	7 523	2 717	5 295	-	6 298	-7 411	6 060	-627	
2010 Jan	-6 754	14 104	-918	249	24 164	21 980	29 426	994	13 230	-	-1 561	18 339	3 265	-7 506	
Feb	-7 083	-4 117	-7 335	-768	-5 812	57 045	-12 030	1 335	4 982	2	-919	-3 173	-848	322	
Mar	1 347	12 753	-112 [†]	-19	-7 974 [†]	-7 130	7 935	6 968	2 256	-	2 282	-5 317	669	574	
Apr	-12 985	27 704 [†]	813	1 045	-7 577	90 349	-9 025	-1 570	6 290	-	1 232	-11 634	-2 412	596	
May	-964	898	495	241	1 622	76 555	-16 515	-865	12	-3	52	-18 606	870	-4 169	

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	VYDJ	VYDK	VYDL							
2009 Q2	37 558	2 190	1 687	153	7 967	12 858	3 608										
Q3	39 063	1 611	2 108	166	12 586	9 647	6 960										
Q4	41 964 [†]	1 342	1 605	272	8 420	8 023	1 934										
2010 Q1	48 597	1 586	1 412	183	8 782	11 733	4 661										
2009 Mar	38 114	3 110	3 042	175	9 297	20 693	4 135										
Apr	41 791	2 833	2 843	126	15 116	20 171	3 498										
May	39 298	2 749	1 896	125	10 890	11 520	3 147										
Jun	37 558	2 190	1 687	153	7 967	12 858	3 608										
Jul	38 577	2 217	1 262	248	17 008	10 734	2 676										
Aug	39 645	2 184	1 909	246	18 497	9 605	7 033										
Sep	39 063	1 611	2 108	166	12 586	9 647	6 960										
Oct	40 044	1 229	1 551	124	16 888	9 808	5 991										
Nov	40 396 [†]	1 169	1 943	261	15 892	9 135	7 773										
Dec	41 964	1 342	1 605	272	8 420	8 023	1 934										
2010 Jan	47 475	1 287	2 336	218	11 578	8 772	3 537										
Feb	47 535	1 338	1 896	222	11 634	9 624	2 898										
Mar	48 597	1 586	1 412	183	8 782	11 733	4 661										
Apr	49 146	1 319	1 571	144	11 811	13 225	5 978										
May	50 623	1 529	2 064	118	12 228	13 497	11 199										
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
Amount outstanding at end of period																	
	VYCY	VYDZ	VYDA	VYDB	VYDC	VYDD	VYDE	VYDF	VYDG	VYDH	VYDI	VYDJ	VYDK	VYDL			
2009 Q2	20 781	1 100	365	-	22 359	8 165	661	-	106 683	-	1 135	4 292	667	61			
Q3	6 310	1 343	377	-	13 222	5 957	884	-	164 466	-	1 275	4 273	509	60			
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			
2009 Mar	23 322	575	5 127	-	31 891	8 773	7	-	23 490	-	964	5 122	757	92			
Apr	26 621	479	1 354	33	36 574	8 827	482	-	51 954	-	1 023	4 557	568	67			
May	24 618	502	542	23	30 818	7 494	575	-	77 482	-	1 116	4 399	654	56			
Jun	20 781	1 100	365	-	22 359	8 165	661	-	106 683	-	1 135	4 292	667	61			
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			

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 Q2	-556	-552	-1 355	-9	-1 329	-5 769	789	-524
Q3	1 504	-657	421	-1	4 618	-3 637	221	-621
Q4	5 241 [†]	-246	-502	110	-4 166	-1 455	2 725	16
2010 Q1	-803	174	-193	-90	361	3 228	2 364	4
2009 Mar	-670	867	287	41	-6 080	267	75	-86
Apr	3 677	-174	-199	-43	5 819	159	-68	-189
May	-2 493	119	-947	1	-4 226	-7 549	180	-160
Jun	-1 740	-497	-209	33	-2 922	1 621	677	-175
Jul	1 019	36	-425	95	9 041	-2 102	59	-32
Aug	1 068	-77	647	-9	1 488	-1 327	32	-187
Sep	-583	-616	199	-87	-5 911	-208	130	-402
Oct	982	-343	-557	-40	4 302	449	1 161	56
Nov	2 691 [†]	-73	392	132	-996	-776	-49	83
Dec	1 568	170	-337	18	-7 472	-1 128	1 613	-123
2010 Jan	-1 926	-62	731	-48	3 158	694	-31	132
Feb	60	-14	-440	-3	55	390	80	217
Mar	1 063	250	-484	-39	-2 852	2 144	2 315	-345
Apr	549	-246	159	-34	3 029	1 645	-200	-46
May	1 477	147	493	-24	417	-419	-262	672

	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	VYGP	VYCQ	VYGR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2009 Q2	-2 541	572	-4 762	1	-9 532	119	715	-	84 372	-	249	-449	-91	-24
Q3	-14 470	162	12	-	-9 136	-2 587	268	-	54 711	-	36	-707	-158	-5
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
2009 Mar	7 361	-343	174	-	3 310	82	7	-	15 491	-	-4	1 458	-71	14
Apr	3 300	-76	-3 773	33	4 683	368	476	-	29 013	-	80	-442	-189	-21
May	-2 003	32	-812	-10	-5 756	-1 107	130	-	25 989	-	125	3	86	-9
Jun	-3 838	616	-177	-22	-8 459	858	109	-	29 370	-	44	-10	12	6
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	-221	-44	-37
May	887	244	179	-	121	-721	-49	-	-	-	-10	-167	25	4

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	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	B2US	B2UV	B2UM	B2UP	B2UG	B2UJ	B2UB	B2UD						
2009 Q2	1 937 472	447 745	59 764	2 355	591 016	2 820 538	466 919	245 107						
Q3	1 968 363	458 981	61 659	1 806	553 190	2 924 891	506 962	266 707						
Q4	1 998 597 [†]	443 317	58 813	3 977	533 078	2 856 236	514 968 [†]	301 804						
2010 Q1	2 168 568	456 725 [†]	40 709 [†]	3 268	544 743 [†]	3 010 287 [†]	574 635	322 745						
2009 Mar	1 968 382	455 354	51 844	2 109	620 657	3 240 961	469 620	248 906						
Apr	1 934 570	484 399	58 330	2 067	603 533	3 182 195	451 180	255 546						
May	1 940 235	460 848	63 737	3 192	597 812	2 990 531	452 500	245 216						
Jun	1 937 472	447 745	59 764	2 355	591 016	2 820 538	466 919	245 107						
Jul	1 945 560	435 211	62 265	2 502	572 610	2 826 319	472 599	260 765						
Aug	1 946 641	458 520	61 385	1 786	557 668	2 869 162	486 680	257 312						
Sep	1 968 363	458 981	61 659	1 806	553 190	2 924 891	506 962	266 707						
Oct	2 018 284	445 638	58 468	1 908	543 833	2 895 196	489 633	272 674						
Nov	2 014 277 [†]	463 829	60 285	4 099	528 863	2 956 460	524 558 [†]	265 893						
Dec	1 998 597	443 317	58 813	3 977	533 078	2 856 236	514 968	301 804						
2010 Jan	2 159 150	429 541 [†]	48 244	1 615	557 192	2 873 983 [†]	551 206	309 537						
Feb	2 159 930	466 229	42 710	3 065	544 149	3 029 988	576 732	298 044						
Mar	2 168 568	456 725	40 709 [†]	3 268	544 743 [†]	3 010 287	574 635	322 745						
Apr	2 160 559	442 409	38 165	2 901	533 470	3 020 635	557 632	372 541						
May	2 146 877	461 288	40 605	3 452	553 737	3 123 816	559 122	364 596						
	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 Q2	2 078 363	441 842	22 804	479	356 533	2 406 867	323 608	79 167	25 765	-1	42 723	530 150	98 228	64 302
Q3	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
Q4	2 063 748 [†]	440 354	34 729	1 102	303 360	2 438 260	382 150	85 709	35 916	-	45 182	562 957	99 052	66 928
2010 Q1	2 191 858	473 075	26 159 [†]	591	318 817 [†]	2 603 614	401 283	95 861	48 890	2	46 308	595 766	106 073	62 289
2009 Mar	2 092 308	503 932	17 948	286	379 917	2 741 573	343 310	90 061	31 894	-1	48 662	608 911	102 921	74 681
Apr	2 073 103	508 794	19 078	990	381 831	2 685 695	327 979	85 189	34 775	-	46 616	596 935	101 028	63 586
May	2 083 777	481 149	20 294	1 157	373 606	2 513 619	324 575	85 174	26 327	-1	46 847	557 952	98 511	62 814
Jun	2 078 363	441 842	22 804	479	356 533	2 406 867	323 608	79 167	25 765	-1	42 723	530 150	98 228	64 302
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	393 475	84 894	30 724	2	39 657	557 084	92 957	67 916
Nov	2 074 518 [†]	456 132	25 825	961	317 092	2 511 791	384 771	84 204	38 259	-	39 329	581 467	94 189	68 372
Dec	2 063 748	440 354	34 729	1 102	303 360	2 438 260	382 150	85 709	35 916	-	45 182	562 957	99 052	66 928
2010 Jan	2 199 909	447 576	33 807	1 345	331 042	2 453 943	403 263	84 384	39 146	-	45 712	576 086	103 750	59 002
Feb	2 192 759	463 402	26 419	610	326 630	2 619 040	395 642	89 146	46 605	2	43 936	599 647	106 397	61 885
Mar	2 191 858	473 075	26 159 [†]	591	318 817 [†]	2 603 614	401 283	95 861	48 890	2	46 308	595 766	106 073	62 289
Apr	2 176 338	492 571	26 906	1 619	312 318	2 643 349	393 316	92 325	55 516	1	45 087	576 911	103 710	61 787
May	2 170 422	502 623	27 190	1 898	319 815	2 773 432	391 779	92 393	56 407	-2	45 633	564 149	104 191	59 004

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	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes	B2VS	B2VV	B2VM	B2VP	B2VG	B2VJ	B2VB	B2VD						
2009 Q2	-7 688	42 691 [†]	7 920	489	-29 868	-79 763 [†]	43 276 [†]	10 732 [†]						
Q3	30 192	-11 714	1 825	-672	-29 760	-53 827	53 951	-66 916						
Q4	28 065 [†]	-7 885	-2 745	2 229	-20 286	-5 180	33 113	87 206						
2010 Q1	11 914	5 950	-4 331 [†]	-719	-9 341 [†]	44 931	80 606	10 790						
2009 Mar	20 923	-15 518	-4 784	-1 171	10 991	-76 537	24 983	6 551						
Apr	-10 374	45 667	6 486	31	-17 558	46 613	-4 188	9 218						
May	4 759	-1 904 [†]	5 407	1 207	-5 686	-31 944 [†]	22 127 [†]	-4 279 [†]						
Jun	-2 073	-1 072	-3 973	-749	-6 624	-94 433	25 337	5 793						
Jul	12 065	-10 386	2 501	143	-18 232	833	17 805	9 107						
Aug	-5 318	12 197	-878	-772	-7 724	-24 600	8 939	-23 788						
Sep	23 446	-13 525	201	-42	-3 804	-30 060	27 206	-52 236						
Oct	51 831	-2 514	-2 912	208	-8 778	43 440	-4 931	57 958						
Nov	-6 816 [†]	10 751	1 817	2 120	-14 922	23 397	33 010	-17 552						
Dec	-16 951	-16 122	-1 651	-99	3 414	-72 016	5 035	46 800						
2010 Jan	2 014	-3 908	3 754	-2 334	4 083	29 567	66 827	6 362						
Feb	1 036	16 796	-6 084	1 350	-12 773	27 611	10 646	-17 324						
Mar	8 863	-6 937	-2 001 [†]	265	-650 [†]	-12 247	3 133	21 751						
Apr	-7 969	-6 576	-2 544	-309	-11 264	64 999	-14 683	56 315						
May	-13 695	10 368	2 440	474	14 187	33 672	-10 723	399						
	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 Q2	-29 223	15 255	4 856	287	-23 768	-51 542 [†]	42 621	-2 033	-5 400	-1	-2 601	-27 326	-7 508	-3 764
Q3	5 078	-33 632	2 374	338	-53 203	-24 596	53 259	653	4 829	1	-5 472	-55 581	1 094	1 657 [†]
Q4	-5 016 [†]	18 008	9 607	293	-22 642	599	32 439	2 484	5 832	-	5 720	45 206	-523	-270 [†]
2010 Q1	-11 157	22 169	-8 529 [†]	-538	11 582 [†]	68 495	25 461	9 297	10 269	2	-57	9 098	3 094	-6 605
2009 Mar	5 272	-29 775	104	-664	-11 141	-49 772	11 774	-4 386	-1 775	-8	174	5 959	1 848	5 048
Apr	-33 507	44 461	1 130	715	1 894	31 460	15 288	-1 800	3 195	-	-1 071	1 834	-3 307	-8 867
May	8 999	-2 735	1 216	220	-8 631	-41 440 [†]	17 452	3 522	-7 821	-1	1 628	-13 419	-3 359	2 311
Jun	-4 715	-26 471	2 510	-648	-17 032	-41 561	9 881	-3 755	-774	-	-3 159	-15 741	-842	2 792
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	7 915
Oct	3 581	10 247	28	-35	8 953	27 328	38 325	1 782	-161	2	385	41 730	-8 174	870
Nov	2 159 [†]	20 693	682	200	4 931	-3 092	-13 404	-2 015	7 498	-2	-1 240	10 887	1 582	-501 [†]
Dec	-10 756	-12 932	8 897	127	-13 285	-46 878	7 518	2 717	-1 505	-	6 575	-7 411	6 068	-639
2010 Jan	-5 835	14 217	-921	249	24 023	20 510	29 454	994	3 031	-	-1 550	18 819	3 304	-7 482
Feb	-5 783	-4 112	-7 389	-776	-4 166	56 425	-11 995	1 335	4 982	2	-833	-3 198	-871	317
Mar	460	12 064	-219 [†]	-10	-8 274 [†]	-8 440	8 002	6 968	2 256	-	2 326	-6 523	661	560
Apr	-14 214	27 865	747	1 045	-6 497	89 836	-9 018	-1 570	6 290	-	1 234	-11 413	-2 369	633
May	-1 851	654	316	241	1 501	77 276	-16 467	-865	12	-3	61	-18 439	844	-4 173

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 other maturity within maintenance period reverse repo	Longer term sterling reverse repo	Ways and means advanced to HMG	Bonds and other securities acquired via market transactions	Other assets	Total assets/liabilities
		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	Mar	45 465	50 892	-	-	4 365	2 427	46 411	-	-	-	-	-	126 827	4 142	14 014	28 376	173 360
	Apr	47 022	68 723	-	-	4 089	2 427	40 949	-	-	-	-	-	129 716	370	13 602	55 232	198 920
	May	45 921	102 669	-	-	3 932	2 427	38 983	-	-	-	-	-	120 779	370	13 305	86 668	221 122
	Jun	46 029	129 525	-	-	3 754	2 547	32 493	-	-	-	-	-	100 648	370	13 183	108 517	222 718
	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

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 circulation	Notes in Banking Department	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 acquired via market transactions	Other assets	Total assets/liabilities	
	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 Mar	45 465	–	–	–	–	9 799	4 142	5 435	26 088	45 465	
Apr	47 022	–	–	–	–	9 719	370	5 433	31 501	47 022	
May	45 921	–	–	–	–	9 719	370	5 433	30 400	45 921	
Jun	46 029	–	–	–	–	9 769	370	5 417	30 474	46 029	
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	

Banking Department															
Liabilities								Assets							
	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	Longer term sterling reverse repo	Bonds and other securities acquired via market transactions	Bank of England notes	Other assets	Total assets/liabilities
	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 Mar	50 892	–	–	4 365	2 427	72 499	–	–	–	–	117 028	8 579	–	28 376	153 983
Apr	68 723	–	–	4 089	2 427	72 450	–	–	–	–	119 997	8 169	–	55 232	183 399
May	102 669	–	–	3 932	2 427	69 383	–	–	–	–	111 060	7 872	–	86 668	205 600
Jun	129 525	–	–	3 754	2 547	62 966	–	–	–	–	90 879	7 766	–	108 517	207 162
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

See footnotes in Bank of England Monetary and Financial Statistics.

Source: Bank of England

4.3A Monetary Financial Institutions (Excluding Central Bank) Balance sheet ¹ 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-residents	MFIs	UK Public sector	Other UK residents	Of which cash ISAs	Of which SAYE	Non-residents	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	1 028 842 [†]	167 499	899	354 260	5 805	1 095
Apr	124 666	20 221	897 203	121 607	274 949	14 192	1 029 239	172 768	923	350 252	5 796	1 012
May	123 923	20 612	893 170	136 439	127 032	14 841	1 029 080	173 248	942	359 146	5 918	1 045
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	-13 948 [†]	2 004	-11	5 384	28	-35
Apr	-917	368	-16 087	-7 460	-17 860	2 207	396	5 268	25	-4 009	-9	-83
May	-743	391	-4 033	8 831	10 625	649	-159	481	18	8 894	122	34
Sterling liabilities (continued)												
Sterling liabilities: (UK) under sale and repurchase agreements					Sterling liabilities							
	MFIs	UK Public sector	Other UK residents	Non-residents	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	3 431 300 [†]	71 247	8 991	28 530	504 354	4 050 227 [†]	
Apr	184 482	1 372	151 116	20 594	203 920	3 394 825	68 092	-8 200	25 763	508 055 [†]	3 994 330	
May	177 743	1 589	140 419	19 933	193 872	3 238 843	63 796	21 671	26 850	481 134	3 838 213	
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	-17 670 [†]	2 091	-10 529	-2 267	15 747 [†]	-12 599 [†]	
Apr	5 229	-5 637	8 709	-747	-585	-36 475	-3 155	-17 190	-2 768	6 023	-53 574	
May	-6 739	217	-10 698	-661	-10 049	-3 439	-4 296	29 871	1 088	-39 154	-15 809	

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 Central Bank) Balance sheet ¹ 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			
	MFI	UK Public sector	Other UK residents	Non-residents	MFI	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	226 382	877	249 560	2 072 463	145 499	2 024	94 132	539 200
May	205 503	784	268 787	2 165 764	142 038	2 668	93 659	563 467
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	-5 449	108	-6 952	-15 556	25 047	-418	1 605	91 804
May	390	-109	12 363	46 072	-3 916	583	-1 122	10 252

	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	8 461 669 [†]	
Apr	1 462	775 342	4 106 940	226 218	-38 335	34 917	156 932	4 486 673	8 481 003	
May	1 330	762 426	4 206 428	205 605	-63 775	39 631	165 076	4 552 964	8 391 177	
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	-24 411	18 752	2 686	-4 689	-39 633	-52 232 [†]	
Apr	-68	-9 540	80 583	21 551	19 664	6 031	29 304	157 133	103 558	
May	-153	-27 688	36 671	-18 636	-24 353	5 008	16 297	14 987	-821	

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 Central Bank) Balance sheet ¹ Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Sterling Assets										
	Sterling assets:with UK central bank		Market loans UK				Advances(UK)			Notes and coin
	Cash ratio deposits	Other	MFIs	MFIs CDs	MFIs commercial paper	Non-residents	UK Public sector	Other UK residents	Non-residents	
2010 Jan	B3VO	B3WO	B3NL	B3OL	B3PL	B3XO	B3NP	B3OP	B3PP	B3UO
Feb	2 575	157 520 [†]	438 469	23 998	1 401	210 691	10 535	2 071 348	85 808	7 602 [†]
Mar	2 575	153 611	437 245	23 907	1 584	205 536	10 675	2 070 181	85 495	8 158
Apr	2 575	155 860	414 459	24 045	1 320	203 629	10 875	2 054 480	86 709	8 523
May	2 575	149 383	396 130 [†]	22 539	433	200 747	10 678	2 041 741	82 814	8 489
	2 575	148 129	249 130	18 957	258	207 359	10 637	2 040 927	84 435	8 204
Changes										
2010 Jan	B3YR	B3ZR	B4DC	B4JB	B4BC	B4BD	B4JE	B4JG	B4HC	B4II
Feb	-25	10 797 [†]	7 461	844	-20	18 045	360	-2 984	-190	-2 538 [†]
Mar	-	-3 909	-1 224	-91	183	-5 023	140	201	-199	557
Apr	-	2 249	-22 787 [†]	138	-264	-2 903	241	-14 340 [†]	1 747	365
May	-	-6 477	-18 329	-1 506	-887	-2 881	-197	-11 433	-3 891	-35
	-	-1 254	11 242	-3 582	-175	612	-9	3 256	1 624	-285

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
2010 Jan	B3QL	B3YO	B3ZO	B3GP	B3HP	B3RL	B3IP	B3JP	B3SL	B3KP	B3LP	B3MP
Feb	1	-	902	295	23 121	36	182	1 604	167 795	512	124 043	32 644
Mar	1	-	838	291	16 075	32	181	1 445	164 097	20	117 949	33 863
Apr	1	-	797	297	15 590	28	120	1 382	165 299 [†]	61 [†]	133 743 [†]	26 801 [†]
May	1	-	778	234	16 609	27	170	1 426	173 992	-	129 647	27 097
	1	-	812	233	16 584	26	219	1 230	167 818	357	127 508	26 559
Changes												
2010 Jan	B4EC	B4FF	B3TR	B4GD	B4BA	B4IB	B4HG	B4IC	B4FA	B4BF	B4AH	B4CD
Feb	-	-	46	-13	302	-43	3	205	10 808	-1 556	-1 714	5 976
Mar	-	-	-64	-4	-7 047	-4	-1	-160	-3 698	-492	-6 094	1 219
Apr	-	-	-42	6	-485	-4	-61	-62	1 202 [†]	41 [†]	15 794 [†]	-7 062 [†]
May	-1	-	-19	-63	1 019	-	50	..	8 693	-61	-4 096	296
	-	-	35	-1	-25	..	50	..	-6 174	357	-2 139	-538

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 Central Bank) Balance sheet ¹ Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Sterling assets (continued)										
	Investments					Items in suspense and collection	Accrued amount receivable	Other assets	Total sterling assets	
	British government securities	Other UK Public sector	MFI's	Other UK residents	Non-residents				B3WP	B3XP
2010 Jan	B3QP 38 754	B3RP 392	B3TL 81 934	B3SP 403 364	B3TP 45 712	B3UP 77 850	B3VP 33 343	B3WP 17 878	B3XP 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	4 014 081 [†]	
Apr	55 163	354	80 275	393 417	45 087	78 587	27 467	21 217	3 967 082	
May	56 052	355	78 441	391 880	45 633	66 141	29 893	21 119	3 801 479	
Changes										
2010 Jan	B4CA 3 050	B4IE -19	B4CC 1 695	B4IG 29 454	B4JC -1 550	B4BJ 21 124	B4HI 1 176	B4JI -481	B4AJ 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	-14 939 [†]	
Apr	6 288	2	-772	-9 018	1 234	457	-2 877	-215	-44 676	
May	11	1	-1 067	-16 467	61	-12 445	2 426	-98	-24 782	

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 Central Bank) Balance sheet ¹ 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					Acceptances granted	Bills
	MFIs	MFIs CDs etc.	UK public sector	Other UK residents	Non-residen- ts	MFIs	UK public sector	Other UK residents	Non-residen- ts			
	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	237 912	5 597	65	318 964	1 967 002	153 301	1 554	170 680	593 174	1 462	52 272	
May	211 715	4 628	67	326 838	2 080 753	148 497	1 828	172 665	612 551	1 330	47 420	
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	-5 284	1 024	13	6 587	1 696	26 185	1 032	20 531	80 608	-68	3 253	
May	-4 616	-1 017	-	-1 236	78 621	-7 186	238	2 269	4 449	-153	-5 403	

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-reside- nts							
	B3MQ	B3NQ	B3XL	B3OQ	B3PQ	B3QQ	B3RQ	B3SQ	B3TQ	B3UQ	B3IM	B3JM
2010 Jan	-	-	36 500	84 384	576 086	242 253	32 015	39 433	4 267 671	8 327 987	275	411
Feb	-	2	35 362	89 146	599 647	232 937	34 479	42 488	4 490 584	8 523 519	265	475
Mar	-	2	32 406	95 861	595 766	215 514	34 448	41 422	4 447 586	8 461 667 [†]	262	775
Apr	-	1	27 837	92 325	576 911	235 970	35 467	43 425	4 513 919	8 481 001	262	750
May	-3	1	28 711	92 393	564 149	217 629	35 817	42 709	4 589 696	8 391 175	268	1 010
Changes	B4EA	B4CG	B4AG	B4CI	B4DE	B4JL	B4FL	B4HL	B4IL	B4IM	B3VR	B3XR
2010 Jan	-	-	-3 700	994	18 819	142 804	-4 149	-931	173 575	273 790	1	19
Feb	-	2	-2 450	1 335	-3 198	-18 709	1 042	1 158	37 598	2 575	-10	42
Mar	-	-	-2 862	6 968	-6 523	-16 807	61	-992	-37 316	-52 255 [†]	-3	302
Apr	-	-	-3 844	-1 570	-11 413	25 140	1 652	2 657	148 197	103 520	-	-15
May	-3	-	824	-865	-18 439	-20 770	-444	-2 252	24 019	-763	6	219

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	225	84	140	447
2002	12 941	44 065	21 283	10 878	3 601	35 760	246	141	189	579
2003	16 674	52 347	19 271	22 286	5 081	46 633	196	265	240	697
2004	10 891	47 605	18 710	20 210	4 811	43 732	174	210	207	593
2005	12 931	50 023	19 994	18 843	4 143	42 978	181	192	186	562
2006	17 573	63 885	29 401	19 062	4 733	53 199	247	181	188	616
2007	16 185	56 708	27 838	16 682	4 136	48 656	233	165	169	566
2008	..	..	11 685	18 175	2 784	32 646	105	162	112	379
2009	..	..	10 896	3 246	1 874	16 017	104	33	74	212
2005 Q1	11 811	10 731	4 335	3 850	898	9 084	40	38	43	123
Q2	12 921	12 927	5 865	4 589	1 106	11 558	53	46	50	148
Q3	13 107	13 894	4 992	5 873	1 076	11 940	45	61	48	155
Q4	12 931	12 471	4 802	4 531	1 063	10 396	43	47	45	136
2006 Q1	14 843	13 881	5 900	4 313	1 137	11 350	51	44	46	141
Q2	17 577	17 421	8 924	4 607	1 291	14 823	73	44	50	167
Q3	18 231	18 045	8 497	5 391	1 242	15 131	71	49	48	169
Q4	17 573	14 538	6 080	4 751	1 063	11 895	52	44	44	139
2007 Q1	17 963	15 808	7 547	5 249	1 099	13 895	61	48	45	153
Q2	18 589	14 798	7 842	3 462	1 139	12 443	66	37	46	148
Q3	17 907	13 796	7 018	3 580	1 053	11 650	60	37	43	140
Q4	16 185	12 306	5 431	4 391	845	10 668	46	43	35	125
2008 Q1	..	..	3 675	5 419	881	9 977	32	51	33	115
Q2	..	..	3 318	4 451	785	8 555	30	40	32	102
Q3	..	..	2 780	4 713	646	8 140	25	42	27	95
Q4	..	..	1 912	3 592	472	5 974	18	29	20	67
2009 Q1	..	..	1 733	640	441	2 815	17	7	18	43
Q2	..	..	3 238	1 271	528	5 036	31	12	21	63
Q3	..	..	2 968	877	482	4 327	28	10	19	57
Q4	..	..	2 957	458	423	3 839	28	4	16	49
2008 Jan	..	..	1 125	1 988	247	3 361	10	18	10	38
Feb	..	..	1 369	1 864	340	3 574	12	18	12	41
Mar	..	..	1 181	1 567	294	3 042	10	15	11	36
Apr	..	..	1 306	1 754	296	3 357	12	16	12	40
May	..	..	967	1 252	258	2 477	9	11	10	30
Jun	..	..	1 045	1 445	231	2 721	9	13	10	32
Jul	..	..	1 007	1 391	238	2 636	9	13	10	32
Aug	..	..	961	1 724	194	2 880	9	15	8	32
Sep	..	..	812	1 598	214	2 624	7	14	9	31
Oct	..	..	786	1 918	198	2 902	7	16	8	32
Nov	..	..	704	1 316	152	2 171	6	10	7	23
Dec	..	..	422	358	122	901	4	3	5	12
2009 Jan	..	..	251	38	117	407	3	1	5	9
Feb	..	..	519	119	150	788	5	1	6	13
Mar	..	..	963	483	174	1 620	9	5	7	21
Apr	..	..	1 035	408	160	1 603	10	4	6	20
May	..	..	1 053	391	168	1 611	10	4	7	20
Jun	..	..	1 150	472	200	1 822	11	4	8	23
Jul	..	..	1 065	250	182	1 498	10	3	7	20
Aug	..	..	861	264	139	1 264	8	3	6	17
Sep	..	..	1 042	363	161	1 565	10	4	6	20
Oct	..	..	1 114	239	157	1 511	11	2	6	19
Nov	..	..	1 063	78	149	1 290	10	1	6	17
Dec	..	..	780	141	117	1 038	7	1	4	13

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^{1,2}

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 manufacturing	Agriculture hunting and forestry	Fishing	Mining and quarrying			
Sterling & other currencies. Deposits liabilities (including under repo)														
	TDAE	TDAF	TDAI	TDAH	TDAJ	TDAK	TDAL	TDAM	TDAB	TDAC	TDAD			
2007 Q1	36 312	3 608	1 052	3 713	4 814	4 772	6 258	4 434	4 307	196	7 466			
Q2	38 391	3 024	1 254	3 842	4 962	8 991	6 905	4 694	4 348	190	9 500			
Q3	34 277	2 751	1 314	3 854	4 803	4 273	5 449	4 528	4 354	210	7 791			
Q4	40 578	3 632	1 393	4 760	4 531	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	5 122	232	8 703			
Q2	36 628	3 616	1 130	3 731	4 548	4 620	8 041	6 119	4 823	208	6 235			
Q3	34 822	3 534	1 076	3 691	4 864	4 493	7 461	4 081	4 893	189	8 353			
Q4	38 884	3 595	1 121	3 738	6 314	4 559	9 349	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	4 914	206	10 130			
Q2	40 093	3 386	1 141	3 400	6 702	5 443	10 084	5 637	4 299	200	7 688			
Q3	41 665	3 267	1 137	3 734	7 759	5 525	9 575	6 264	4 377	186	9 213			
Q4	44 808	3 207	1 283	4 192	8 280	5 442	11 735	6 373	4 295	202	7 483			
2010 Q1	45 010	3 344	1 126	4 621	8 740	4 730	11 052	7 040	4 356	209	8 738			
Of which in sterling														
	TDCE	TDCF	TDCG	TDCH	TDCI	TDCJ	TDCK	TDCL	TDCM	TDCB	TDCC	TDCD		
2007 Q1	28 023	3 087	868	3 125	3 505	4 108	6 098	3 526	3 705	4 241	170	3 328		
Q2	29 186	2 476	916	3 272	3 546	4 032	7 013	3 986	3 945	4 270	164	3 951		
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		
Electricity gas and water supply														
Wholesale and retail trade														
Recreational personal and community service activities														
	Electricity, gas and heated water supply	Cold water purification and construction	Const-ruction	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 and cultural and sporting activities
	TDAN	TDAO	TDAP	TDAQ	TDAR	TDAS	TDAT	TDAU	TDAV	TDBB	TDBC	TDBD	TDBE	TDBF
2007 Q1	6 461	3 401	17 552	27 517	3 687	13 294	10 537	4 751	23 043	27 210	8 337	11 300	14 678	13 957
Q2	7 834	3 307	19 369	28 316	3 796	13 369	11 151	4 638	25 401	28 420	9 376	12 243	14 839	15 138
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
Of which in sterling														
	TDCN	TDCO	TDCP	TDCQ	TDCR	TDCS	TDCT	TDCU	TDCV	TDDB	TDDC	TDDD	TDDE	TDDF
2007 Q1	5 240	3 344	16 804	23 052	3 438	9 921	9 693	4 674	17 270	25 163	8 073	10 916	14 186	13 020
Q2	6 897	3 299	18 246	23 668	3 522	10 041	10 105	4 467	18 696	27 134	9 145	11 887	14 377	14 055
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

4.5A Industrial analysis of monetary financial institutions deposits from UK residents^{1, 2}

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 Q1	394 200	5 188	10 371	432	989	12 966	33 665	309	32 804	132 369	165 109	59 895
Q2	419 823	4 872	9 204	414	718	18 715	32 408	430	33 904	141 935	177 225	63 798
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	532 252	8 235	6 279	435	688	63 686	33 000	560	51 652	151 045	216 672	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	848 804 [†]	4 960	17 135	552	777	273 437 [†]	38 475 [†]	490	60 607	131 849 [†]	320 523 [†]	58 443 [†]
Of which in sterling												
	TDDG	TDDH	TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ	TDDR
2007 Q1	231 796	3 613	7 766	432	578	12 815	19 798	145	21 019	42 720	122 912	52 761
Q2	247 466	3 255	6 588	413	642	18 536	18 529	387	22 384	45 093	131 638	55 521
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	341 304	6 469	4 897	434	628	63 055	20 726	518	37 041	44 017	163 518	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	651 668 [†]	3 935	15 299 [†]	552	704	272 261 [†]	27 537 [†]	331	42 926	35 770 [†]	252 353 [†]	48 786 [†]

Activities auxiliary 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	TDA A
2007 Q1	72 763	59 735	120 119	34 073	1 683	8 320	76 043	614 993	1 528 193
Q2	85 378	67 106	123 979	33 779	1 621	8 146	80 434	629 983	1 611 375
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	2 098 861
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	99 701 [†]	166 338 [†]	132 269 [†]	35 642	1 716	9 983	84 927 [†]	935 706	2 482 097 [†]
Of which in sterling									
	TDDS	TDDT	TDCW	TDCX	TDCY	TDCZ	TDDA	TDDU	TDC A
2007 Q1	42 039	38 102	111 349	32 863	1 426	7 215	69 845	611 864	1 265 417
Q2	41 571	40 171	115 789	32 842	1 410	6 962	74 575	626 535	1 316 495
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	1 763 705
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 [†]	129 013 [†]	113 377 [†]	34 803	1 423	8 627	68 524 [†]	931 088	2 122 788 [†]

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^{1,2}

Amounts outstanding

£ million

		Manufacturing											
		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 ³	Electrical medical and optical equipment	Other manufacturing	Agriculture hunting and forestry	Fishing	Mining and quarrying	
		Total											
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 Q1		63 334	16 544	1 646	7 355	6 988	8 937	11 050	4 128	6 685	10 990	339	15 467
Q2		58 538	14 186	1 502	9 095	6 230	8 190	9 818	3 838	5 679	11 319	348	13 048
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
Of which in sterling													
		TBUF	TBUG	TBUH	TBUJ	TBUJ	TBUK	TBUL	TBUM	TBUN	TBUC	TBUD	TBUE
2009 Q1		32 655	9 255	974	4 201	3 308	3 646	5 047	2 155	4 068	10 406	329	2 242
Q2		32 892	8 822	968	4 389	3 139	4 539	4 894	2 165	3 976	10 856	340	2 208
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
Changes in total lending sterling													
		TBWF	TBWG	TBWH	TBWI	TBWJ	TBWK	TBWL	TBWM	TBWN	TBWC	TBWD	TBWE
2009 Q1		-4	-94	25	-153	124	-57	80	28	42	272	-17	38
Q2		-858	-433	-6	-120	106	-153	11	-92	450	10	-34	
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
Changes in total lending foreign currencies													
		TBYF	TBYG	TBYH	TBYI	TBYJ	TBYK	TBYL	TBYM	TBYN	TBYC	TBYD	TBYE
2009 Q1		-837	-2 423	47	-166	-16	1 067	460	-328	522	24	1	-1 937
Q2		-3 816	-1 300	-66	129	-254	-1 134	-420	-102	-668	-66	-1	-775
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
Facilities granted													
		TCAF	TCAG	TCAH	TCAI	TCAJ	TCAK	TCAL	TCAM	TCAN	TCAC	TCAD	TCAE
2009 Q1		108 900	27 429	2 445	12 259	14 033	13 146	19 000	8 218	12 370	13 976	426	29 218
Q2		101 200	24 752	2 217	13 617	11 966	12 455	17 372	7 611	11 209	13 965	427	23 897
Q3		98 174	23 157	2 155	13 992	15 313	11 276	16 360	7 696	8 224	14 093	392	23 622
Q4		94 754	21 504	2 216	13 536	15 626	11 366	15 422	7 296	7 788	14 302	405	23 383
2010 Q1		96 942	22 139	2 104	12 968	17 486	10 760	15 710	7 593	8 182	14 429	393	23 987
Of which is sterling													
		TCCF	TCCG	TCCH	TCCI	TCCJ	TCCK	TCCL	TCCM	TCCN	TCCC	TCCD	TCC E
2009 Q1		49 274	13 056	1 444	5 980	4 776	6 008	8 872	3 316	5 823	13 362	406	3 267
Q2		49 403	12 507	1 395	6 278	4 643	6 946	8 594	3 263	5 778	13 457	419	3 871
Q3		46 233	11 212	1 343	6 200	4 727	6 167	7 982	3 310	5 291	13 565	383	3 071
Q4		45 401	10 557	1 382	6 123	4 792	6 293	7 885	3 025	5 344	13 760	393	2 918
2010 Q1		44 291	10 645	1 276	5 743	4 559	5 563	7 502	3 697	5 307	13 874	384	2 750
Changes in sterling (facilities granted)													
		TCEF	TCEG	TCEH	TCEI	TCEJ	TCEK	TCEL	TCEM	TCEN	TCEC	TCED	TCEE
2009 Q1		-46	148	19	-407	68	11	102	-102	115	50	-38	87
Q2		-1 014	-549	-96	-11	-133	150	-278	-53	-45	95	13	-111
Q3		-3 110	-1 270	-51	-68	84	-769	-597	48	-487	128	-36	-800
Q4		-827	-653	39	-76	66	126	-96	-286	53	196	11	-182
2010 Q1		-1 257	84	-104	-381	-237	-759	-404	623	-79	107	-10	-167
Changes in foreign currencies (facilities granted)													
		TCGF	TCGG	TCGH	TCGI	TCGJ	TCGK	TCGL	TCGM	TCGN	TCGC	TCGD	TCGE
2009 Q1		1 580	-1 132	71	222	75	670	1 082	-360	951	22	11	5 109
Q2		-3 175	-662	-68	3	-953	-892	-193	-9	-401	-46	-10	-2 858
Q3		-2 246	-891	-51	139	487	-642	-772	-183	-332	-8	-	-4 253
Q4		-1 563	-781	35	-250	465	63	-736	-20	-339	23	3	290
2010 Q1		1 010	92	-40	-487	1 515	-118	285	-585	348	-5	-3	-360

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, 2}

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 and cultural and sporting activities	
															TBOO	TBOP	TBOQ	TBOR	TBOS	TBOT	TBOU	TBOV	TBOW	TBPD	TBPE	TBPF	TBPG	TBPH
Loans and advances															
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															
2006 Q4		TBQO	TBQP	TBQQ	TBQR	TBQS	TBQT	TBQU	TBQV	TBQW	TBRD	TBRE	TBRF	TBRG	TBRH
		-	-	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															
2009 Q1	TBSO	TBSP	TBSQ	TBSR	TBSS	TBST	TBSU	TBSV	TBSW	TBTD	TBTE	TBTF	TBTG	TBTH	
	9 529	4 103	32 215	55 513	9 024	22 209	24 280	32 603	33 191	12 386	10 820	21 665	6 775	14 672	
Q2	9 364	3 912	29 559	48 669	8 543	16 748	23 379	32 052	31 372	14 571	10 888	21 860	6 566	14 157	
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	
Of which in sterling															
2009 Q1	TBUO	TBUP	TBUQ	TBUR	TBUS	TBUJ	TBUV	TBUW	TBVD	TBVE	TBVF	TBGV	TBVH		
	7 240	4 072	31 215	43 573	8 440	12 898	22 236	31 261	23 430	12 085	10 635	21 162	6 094	12 941	
Q2	7 256	3 889	28 731	40 553	8 128	11 073	21 352	30 951	22 894	14 072	10 727	21 427	6 009	12 665	
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	
Changes in total lending sterling															
2009 Q1	TBWO	TBWP	TBWQ	TBWR	TBWS	TBWT	TBWU	TBWV	TBWW	TBXD	TBXE	TBFX	TBXG	TBXH	
	-366	139	531	729	-835	-8	1 572	160	179	326	277	175	84	-10	
Q2	16	-183	-1 989	-3 639	-931	-1 824	-883	-310	-537	1 986	93	102	-85	33	
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	281	107	-148	321	-689	-1 649	-1 333 [†]	205	381	-83	-271	
Changes in total lending foreign currencies															
2009 Q1	TBYO	TBYP	TBYQ	TBYR	TBYS	TBYT	TBYU	TBYV	TBYW	TBZD	TBZE	TBZF	TBZG	TBZH	
	154	-	-42	-1 686	-33	-1 293	-360	169	701	-190	4	26	-89	244	
Q2	89	-5	-81	-2 657	-118	-2 741	203	-102	-221	221	-7	-26	-56	1 805	
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	
Facilities granted															
2009 Q1	TCAO	TCAP	TCAQ	TCAR	TCAS	TCAT	TCAU	TCAV	TCAW	TCBD	TCBE	TCBF	TCBG	TCBH	
	22 369	7 711	43 651	80 793	12 126	31 486	37 181	37 991	52 284	17 356	14 358	24 585	8 755	19 054	
Q2	20 746	7 581	41 988	72 329	11 600	25 860	34 869	37 416	48 770	17 779	14 390	25 170	8 565	18 593	
Q3	16 651	7 242	40 560	71 624	11 456	25 715	34 454	37 384	48 546	15 235	14 637	25 437	8 577	18 554	
Q4	15 805	7 233	39 160	73 645	14 217	25 525	33 903	38 110	46 966	16 182	14 913	25 324	8 784	17 886	
2010 Q1	15 490	7 406	38 064	72 977	14 271	25 258	33 448	37 124	47 148	13 833 [†]	15 282	25 947	8 476	17 285	
Of which is sterling															
2009 Q1	TCCO	TCCP	TCCQ	TCCR	TCCS	TCCT	TCCU	TCCV	TCCW	TCDD	TCDE	TCDF	TCDG	TCDH	
	10 784	6 769	40 921	59 302	10 847	17 671	30 783	35 033	32 155	14 280	13 944	23 790	7 598	15 877	
Q2	10 231	6 775	39 243	55 489	10 368	15 998	29 122	34 856	31 765	16 398	14 032	24 461	7 520	15 478	
Q3	9 804	6 420	38 000	54 993	10 289	15 853	28 852	34 866	31 427	14 172	14 325	24 690	7 545	15 844	
Q4	9 651	6 413	36 495	56 681	13 066	15 402	28 213	35 707	30 663	14 892	14 663	24 618	7 757	15 201	
2010 Q1	9 114	6 507	35 768	55 991	13 170	15 230	27 591	34 533	29 665	13 043 [†]	15 040	25 318	7 586	14 435	
Changes in sterling (facilities granted)															
2009 Q1	TCEO	TCEP	TCEQ	TCER	TCES	TCET	TCEU	TCEV	TCEW	TCFD	TCFE	TCFF	TCFG	TCFH	
	-913	-206	526	-2 595	-624	-611	-1 360	125	-650	70	503	170	-88	-310	
Q2	-553	7	-1 182	-4 432	-1 098	-1 673	-1 661	-177	-390	2 118	88	508	-78	-91	
Q3	-397	-419	-578	-420	-70	-126	-224	111	-268	-2 227	337	304	4	433	
Q4	-152	-6	-1 565	-787	297	-449	-636	194	-760	719	588	-70	248	-642	
2010 Q1	-585	84	-894	-955	97	-278	-774	-625	-1 756	-1 831 [†]	322	525	-181	-525	
Changes in foreign currencies (facilities granted)															
2009 Q1	TGCO	TCGP	TCGQ	TCGR	TCGS	TCGT	TCGU	TCGV	TCGW	TCHD	TCHE	TCHF	TCHG	TCHH	
	748	134	13	-688	61	-687	-62	86	1 583	1 775	-11	-57	-95	-245	
Q2	318	-26	331	-2 349	93	-2 514	72	-74	-839	-1 436	-13	-6	13	2 164	
Q3	61	-23	-306	-947	-129	-421	-397	-158	-576	-405	-64	-4	-62	-549	
Q4	-626	13	153	633	8	431	194	-68	-641	263	-56	-25	12	24	
2010 Q1	-147	30	-487	-709	-94	-537	-78	98	4	-506	-16	-98	-181	24	

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^{1,2}

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 Q1	828 466	45 806	26 353	82	6 109	189 606	15 213	105	43 796	183 343	318 051	28 892
Q2	692 376	44 497	25 515	83	5 854	82 214	10 925	98	42 644	165 682	314 864	25 586
Q3	696 103	39 006	25 219	79	5 999	84 765	9 988	144	39 428	173 750	317 724	25 352
Q4	698 123	39 409	24 439	67	6 514	83 586	8 836	121	37 791	185 808	311 552	22 445
2010 Q1	690 966 [†]	38 571 [†]	24 035 [†]	2	7 038	82 660 [†]	10 183 [†]	188 [†]	41 218 [†]	213 223 [†]	273 849 [†]	21 552 [†]
Of which in sterling												
	TBVI	TBVJ	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS	TBVT
2009 Q1	504 296	34 918	23 394	82	5 084	161 768	7 696	29	39 966	31 665	199 694	24 574
Q2	414 137	34 710	23 148	82	5 099	78 364	6 111	28	38 017	20 484	208 093	21 873
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	380 923 [†]	27 927 [†]	21 354 [†]	1	6 258	80 373 [†]	5 748 [†]	103	36 205 [†]	34 349 [†]	168 606 [†]	17 871 [†]
Changes in total lending sterling												
	TBXI	TBXJ	TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS	TBXT
2009 Q1	21 480	-1 352	1 484	-	-658	-1 984	995	-2	1 488	-1 516	23 025	..
Q2	-12 954	-208	-246	-	16	-7 836	-1 585	-2	-2 166	-11 181	10 255	..
Q3	7 086	-3 463	-445	-3	104	3 713	-708	4	-2 360	4 083	6 160	..
Q4	-4 313	5	-755	-12	594	-575	-251	-3	-2 201	7 574	-8 688	..
2010 Q1	-16 989 [†]	-878 [†]	-726 [†]	-2	461	2 010 [†]	-96 [†]	74	3 132 [†]	3 455 [†]	-24 420 [†]	..
Changes in total lending foreign currencies												
	TBZI	TBZJ	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS	TBZT
2009 Q1	-9 357	427	-254	-	-252	-519	2 747	-271	-2 320	-10 136	1 222	-507
Q2	9 922	110	-258	-	-182	-555	-2 005	3	1 280	9 829	1 699	-230
Q3	-13 895	-74	36	-	-6	-1 265	-456	-368	-766	-4 221	-6 774	-282
Q4	12 261	578	-3	-	-60	-240	-818	-18	773	8 882	3 168	-52
2010 Q1	18 953	-325	115	-	47	-236	445	-12	21	23 931	-5 032	95
Facilities granted												
	TCBI	TCBJ	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS	TCBT
2009 Q1	925 425	50 007	28 158	94	6 451	193 084	56 031	192	52 491	185 991	352 926	63 440
Q2	778 505	48 368	27 241	94	6 213	86 723	47 945	185	50 097	167 816	343 822	56 875
Q3	779 895	42 129	27 097	91	6 390	89 367	45 839	195	46 664	176 522	345 599	57 003
Q4	793 396	42 779	26 403	76	6 982	88 137	47 898	159	44 708	196 256	339 999	55 550
2010 Q1	788 526 [†]	42 413 [†]	25 865 [†]	10	7 427 [†]	87 159 [†]	50 914 [†]	206	48 594 [†]	224 560 [†]	301 377 [†]	58 382 [†]
Of which in sterling												
	TCDI	TCDJ	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCD S	TCDT
2009 Q1	529 786	38 676	24 624	93	5 288	164 198	13 778	30	40 894	32 543	209 663	29 692
Q2	437 664	38 152	24 322	93	5 312	82 263	11 565	28	38 907	21 044	215 978	26 952
Q3	440 801	31 560	24 024	91	5 426	85 959	10 055	32	36 297	25 569	221 788	26 501
Q4	434 454	31 605	23 445	75	6 054	85 171	8 747	29	33 943	31 686	213 699	23 540
2010 Q1	400 671 [†]	30 879 [†]	22 682 [†]	9	6 555	84 429 [†]	8 003 [†]	103	37 124 [†]	35 164 [†]	175 722 [†]	22 214 [†]
Changes in sterling (facilities granted)												
	TCFI	TCFJ	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS	TCFT
2009 Q1	21 504	-944	1 354	-1	-678	-3 060	958	-2	1 526	-1 148	23 498	-1 106
Q2	-14 916	-524	-302	-	24	-6 367	-2 212	-2	-2 205	-11 499	8 171	-2 741
Q3	5 159	-4 172	-298	-3	114	3 766	-1 510	4	-2 374	4 188	5 443	-451
Q4	-4 411	46	-603	-15	629	-472	-1 308	-3	-2 221	7 568	-8 030	-480
2010 Q1	-18 721 [†]	-675 [†]	-866 [†]	-2	501 [†]	2 031 [†]	-1 434 [†]	74	3 181 [†]	3 620 [†]	-25 151 [†]	-1 389 [†]
Changes in foreign currencies (facilities granted)												
	TCHI	TCHJ	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS	TCHT
2009 Q1	3 303	575	-280	-	-183	-1 026	12 107	-270	3 818	-13 864	2 426	8 038
Q2	9 257	138	-211	-	-159	-906	-1 036	14	982	9 841	595	58
Q3	-16 940	-109	28	-	5	-1 232	-2 552	-407	-1 322	-3 539	-7 812	-1 102
Q4	25 628	799	-60	-	-13	-381	4 453	-30	666	16 773	3 421	2 410
2010 Q1	19 460	-69	94	-	-76	-317	1 686	-33	135	24 149	-6 110	2 689

See Supplementary Information

4.5B Industrial analysis of monetary financial institutions lending to UK residents^{1,2}

continued

Amounts outstanding

£ million

	Activities auxiliary 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 Q1	..	..	..	..	..	..	..	898 478	761 574	136 904	..	..
Q2	..	..	..	..	..	..	..	992 380	855 939	136 440	..	..
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	..	..
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 Q1	42 745	165 981	311 959	251 754	9 470	5 098	45 637	898 478	761 574	136 904	2 600 125	
Q2	38 452	162 190	309 524	253 781	8 959	4 675	42 109	992 380	855 939	136 440	2 526 729	
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	43 538	155 969	300 783	249 284	7 766	4 767	38 966	1 008 611	876 113	132 497	2 511 479	
2010 Q1	46 708 [†]	170 780 [†]	303 125	252 617	7 163	4 473	38 872	1 159 606	1 019 869	139 737	2 671 303 [†]	
Of which in sterling												
	TBVU	TBVV	TBUX	TBUY	TBVA	TBVB	TBVC	TBVW	TBVX	TBZY	TBUA	
2009 Q1	17 221	114 560	291 799	243 570	7 957	2 707	37 565	895 890	760 529	135 367	2 097 680	
Q2	14 225	107 039	293 019	246 902	7 704	2 877	35 536	990 487	855 280	135 207	2 086 250	
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 [†]	110 857 [†]	289 530	247 132	6 117	3 012	33 268	1 157 644	1 019 155	138 489	2 199 614 [†]	
Changes in total lending sterling												
	TBXU	TBXV	TBW _X	TBW _Y	TBXA	TBXB	TBXC	TBXW	TBX _X	TBXY	TBWA	
2009 Q1	..	16 980	2 173 [†]	1 907 [†]	-87	-107	460	2 469 [†]	5 781 [†]	-3 312 [†]	47 640 [†]	
Q2	..	-7 521	-2 594	-483	-253	171	-2 029	5 874	6 327	-454	-27 836	
Q3	..	-1 821	-2 058	-1 133	-616	56	-366	5 660	6 003	-343	-1 834	
Q4	..	-2 880	-2 683	-881	-491	204	-1 515	16 212	14 326	1 886	-415	
2010 Q1	..	9 142 [†]	-1 404	-468	-479	-125	-332	1 581	2 229	-648	-11 563	
Changes in total lending foreign currencies												
	TBZU	TBZV	TBY _X	TBY _Y	TBZA	TBZB	TBZC	TBZW	TBZ _X	TBZY	TBYA	
2009 Q1	5 278	-26 444	179 [†]	253 [†]	-261	-137	324	23 [†]	3 [†]	21 [†]	-34 285 [†]	
Q2	1 519	8 587	-1 741	-609	-217	-373	-642	-211	-51	-159	12 147	
Q3	2 840	-8 132	-425	-	-86	-54	-285	118	88	31	-31 204	
Q4	5 138	4 953	-1 675	-455	-46	-178	-996	-126	-64	-61	17 334	
2010 Q1	-139	4 958	-631	-200	-148	-244	-40	-163	-87	-76	21 136	
Facilities granted												
	TCBU	TCBV	TCAX	TCAY	TCBA	TCBB	TCBC	TCBW	TCBX	TCBY	TCAA	
2009 Q1	52 360	169 297	371 626	293 170	11 209	7 034	60 213	1 010 582	813 372	197 211	3 074 157	
Q2	46 905	165 733	368 033	293 827	10 903	6 519	56 784	1 105 398	910 060	195 338	2 974 263	
Q3	49 002	159 205	365 777	292 166	10 675	6 665	56 272	1 104 349	914 030	190 319	2 955 959	
Q4	53 140	159 864	359 753	288 737	9 776	6 896	54 345	1 113 807	924 223	189 584	2 972 360	
2010 Q1	57 947 [†]	174 458 [†]	360 249	291 247	9 556	6 717	52 729	1 266 276	1 069 563	196 713	3 140 623 [†]	
Of which is sterling												
	TCDU	TCDV	TCCX	TCCY	TCDA	TCDB	TCDC	TCDW	TCDX	TCDY	TCCA	
2009 Q1	18 413	116 234	339 986	280 117	8 869	3 624	47 376	1 007 622	812 309	195 313	2 368 495	
Q2	15 202	109 157	340 099	282 288	8 797	3 754	45 260	1 103 176	909 397	193 780	2 355 649	
Q3	13 112	107 228	337 178	279 877	8 390	3 850	45 061	1 101 875	913 237	188 638	2 342 033	
Q4	11 314	103 086	332 399	276 677	7 811	4 192	43 719	1 111 460	923 471	187 990	2 331 466	
2010 Q1	13 362 [†]	112 374 [†]	334 853	280 896	7 461	4 095	42 400	1 264 062	1 068 849	195 213	2 455 835 [†]	
Changes in sterling (facilities granted)												
	TCFU	TCFV	TCEX	TCEY	TCFA	TCFB	TCFC	TCFW	TCFX	TCFY	TCEA	
2009 Q1	3 229	16 942	-465 [†]	633 [†]	-216	-238	-643	-2 487 [†]	752 [†]	-3 239 [†]	34 300 [†]	
Q2	-3 211	-7 077	-3 702	-1 643	-72	130	-2 116	6 831	8 664	-1 833	-30 014	
Q3	-2 090	-1 894	-1 399	-983	-407	97	-106	2 633	3 818	-1 185	-4 980	
Q4	-1 798	-3 519	-3 886	-2 312	-578	342	-1 338	11 464	10 543	921	-5 664	
2010 Q1	1 998 [†]	9 289 [†]	-2 023	-1 038	-350	-97	-538	3 106	3 814	-708	-15 488	
Changes in foreign currencies (facilities granted)												
	TCHU	TCHV	TCHX	TCHY	TCHA	TCHB	TCHC	TCHW	TCHX	TCHY	TCHA	
2009 Q1	5 106	-26 269	213 [†]	408 [†]	-52	-277	134	25 [†]	24 [†]	1 [†]	379 [†]	
Q2	1 573	8 552	-454	-279	1	-304	128	-465	-314	-151	10 517	
Q3	2 589	-7 951	-849	61	35	-107	-838	87	78	9	-33 706	
Q4	6 516	5 856	-572	47	-271	-53	-295	-120	-45	-75	38 154	
2010 Q1	998	4 519	-1 903	-974	71	-217	-782	-190	-51	-138	24 229	

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 manufacturing	Cold water supply	Construction	Total	Wholesale trade and garages	Retail trade
Amount outstanding: Sterling												
	TEBL	TEAB	TEAI	TEAC	TEAD	TEAE	TEAH	TEAJ	TEAK	TEBC	TEAN	TEAO
2002 Q2	976 848	8 254	34 674	7 365	1 477	4 312	21 520	1 468	13 542	29 110	16 973	12 137
Q3	1 010 505	8 467	34 462	7 146	1 516	4 391	21 409	1 410	14 163	29 310	17 124	12 185
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	32 751	9 847	969	3 135	18 800	3 340	30 174	45 457	22 691	22 767
Q2	2 030 187	10 537	33 081	9 951	986	3 191	18 952	3 437	30 384	44 696	22 295	22 401
Q3	2 087 192	10 987	33 046	9 798	972	3 139	19 137	3 754	31 310	44 971	22 820	22 151
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	2 199 614 [†]	11 387	28 091	7 416	948	2 601	17 126	3 579	25 385	40 859	21 267	19 592
Changes: Sterling												
	TEDL	TECB	TECI	TECC	TECD	TECE	TECH	TECJ	TECK	TEDC	TECN	TECO
2002 Q2	24 409	398	-736	451	24	-172	-1 038	194	125	126	85	42
Q3	33 680	213	-211	-219	39	79	-110	-58	621	297	52	245
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	-1 485	92	-1 571
2008 Q1	61 643 [†]	32	871	1 242	31	258	-660	891	2 879	2 673	1 405	1 269
Q2	46 654	465	330	104	18	56	152	98	210	-761	-382	-365
Q3	54 121	451	-36	-154	-15	-52	185	316	926	..	324	-251
Q4	-2 537	-497	-404	-435	-19	54	-4	181	-302	..	-547	-1 467
2009 Q1	47 640	255	-4	-94	25	124	-59	139	531	..	-840	1 572
Q2	-27 836	461	-858	-433	-6	-169	-250	-183	-1 989	..	-2 711	-883
Q3	-1 834	373	-2 944	-1 092	-74	-217	-1 561	-484	-482	..	-552	-629
Q4	-415	-547	-1 145	-389	61	-260	-557	17	-2 174	..	65	-1 581
2010 Q1	-11 563	376	-786	111	-4	-65	-828	84	-335	..	-11 [†]	321

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

	Hotel and restaurants	Transport storage and communication	Financial intermediation							Individual and Individual trusts					
			Real estate	Total	Financial leasing	Securities dealers	Investments and Unit trusts	Other financial	Insurance 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 Q2	16 210	21 321	75 731	155 257	34 310	36 240	20 389	64 318	10 854	69 830	540 597	427 946	112 652		
Q3	16 430	22 717	81 014	155 398	36 295	30 414	19 935	68 753	13 282	73 707	560 146	442 235	117 910		
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	353 327	35 470	36 975	38 573	242 308	27 965	193 744	747 527	604 674	142 853		
2008 Q1	29 592	21 328	224 694	391 937	36 491	27 772	44 339	283 335	26 000	214 151	956 980	812 584	144 396		
Q2	30 150	21 322	232 148	417 924	35 894	27 132	47 457	307 441	24 934	221 353	960 219	814 946	145 274		
Q3	30 349	21 758	240 130	461 132	35 235	27 529	47 960	350 409	25 240	244 599	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	414 137	34 710	20 484	44 156	314 787	21 873	241 745	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	380 923 [†]	27 927 [†]	34 349 [†]	42 056 [†]	276 592 [†]	17 871 [†]	235 333 [†]	1 157 644	1 019 155	138 489		
Changes: Sterling															
	TECP	TECR	TECS	TEDA	TECT	TECU	TECW	TECZ	TEDB	TEDF	TEDJ	TEDH	TEDI		
2002 Q2	458	1 264	2 183	2 860	-181	219	1 390	1 431	-1 077	2 354	16 259	12 060	4 199		
Q3	221	1 397	4 426	-924	2 096	-6 762	-523	4 265	2 429	5 607	19 661	14 303	5 358		
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	8 094	-3 419	-33	-4 743	6 671	-5 315	2 466	18 264	2 940	-129	3 069		
2008 Q1	1 324	998	9 156 [†]	10 687	876	-9 313	5 574	13 550	-2 075	18 107	16 099 [†]	13 906 [†]	2 193 [†]		
Q2	559	-5	6 893	26 395	-598	-640	3 119	24 515	-1 066	7 202	6 334	3 117	3 217		
Q3	199	436	6 893	42 287	-829	397	503	42 217	..	23 146	-21 077	-23 704	2 626		
Q4	774	2 125	1 587	28 467	633	5 547	-2 748	25 035	..	7 306	-40 207	-37 494	-2 713		
2009 Q1	160	179	1 907	21 480	-1 352	-1 516	2 481	21 867	..	20 902	2 469	5 781	-3 312		
Q2	-310	-537	-483	-12 954	-208	-11 181	-3 752	2 188	..	-10 518	5 874	6 327	-454		
Q3	-74	-927	-1 133	7 086	-3 463	4 083	-3 063	9 529	..	-7 537	5 660	6 003	-343		
Q4	313	-100	-881	-4 313	5	7 574	-2 454	-9 437	..	-6 030	16 212	14 326	1 886		
2010 Q1	-689	-1 649	-468	-16 989 [†]	-878 [†]	3 455 [†]	3 111 [†]	-22 676 [†]	..	8 152 [†]	1 581	2 229	-648		

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

Source: Bank of England

Chapter 5

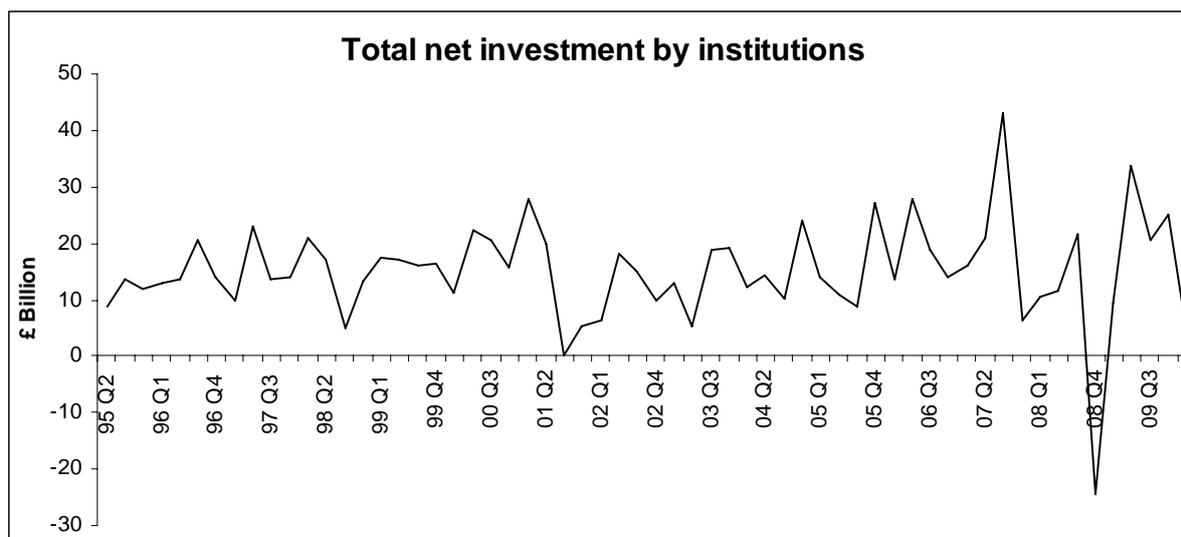
Other financial institutions

The other financial institutions (OFI) chapter brings together details on various financial corporations and institutions other than banks and building societies. Collectively it covers the following sub sectors of 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 OFI's are collected in two ways. The main group of OFI's are asked to provide returns of their financial activities through regular sample or comprehensive surveys. Data on OFI's are also collected from returns of UK banks. This more comprehensive information is used to supplement or replace that collected from direct surveys of OFI institutions.

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Source: Table 5.3C series RLKE

5.1A INSURANCE COMPANIES

Long Term Funds: Investments

£ million

	Short-term assets (net)										British government securities	
	United Kingdom										Sterling	Foreign currency
	Total net assets	Short-term assets (net)	Cash in hand	MFI	Certificates of deposit	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing			
Holdings at end of year: market values¹												
2007	AHNA	AHNB	HLGW	JX2C	AHND	AHNF	AHNG	AHNH	AHNI	AHNJ	RGBV	
	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 values²												
2008	AHQE	AHQF	ICNY	JX2D	AHPD	AHPF	AHQG	AHPH	AHPI	AHPJ	RGCV	
	-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 [†]	-	
2008 Q1	AHPA	AHPB					AHPG					
	7 082	1 266	-	4 190	-557	-	-1 361	-1 589	2 261	-1 307	-10	
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	-3 723	-5 792	-	-5 242	-1 361	-	5 380	-1 942	2 627	6 938	-	
Of which: latest quarter												
Acquisitions												
2010 Q1										ARHJ	RGCW	
										53 629	-	
Realisations												
2010 Q1										ASHJ	RGCX	
										46 691	-	
Holdings at end of year: market values¹												
2007	AHNN	RGCS	IFLI	AHNP	AHNQ	AHNR	AHNS	IFLK	JX8I	AHNY	AHFZ	
	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 values²												
2008	AHPN	RGAI	AHPO	AHPP	AHPQ	AHPR	AHPS	ICWF	JX8H	AHPY	AHGZ	
	-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 Q1	-2	47	-814	3 239	208	3 951	-1 028	1 259	824	..	..
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	-50	-4 766	-916	-2 740	1 399	85	-1 110	3 250	..	..
Of which: latest quarter												
Acquisitions												
2010 Q1	ARHN	RGAJ	ARHO	ARHP	ARHQ	ARHR	ARHS	ICWD	JX8F			
	2	21	15 695	10 830	15 685	8 972	8 537	27 177	5 083			
Realisations												
2010 Q1	ASHN	RGAK	ASHO	ASHP	ASHQ	ASHR	ASHS	ICWE	JX8G			
	23	71	20 461	11 746	18 425	7 573	8 452	28 287	1 833			

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

	Short-term assets (net)										British government securities			Public sector investments
	United Kingdom										Sterling	Foreign currency	Local authority securities	
	Total net assets	Cash in hand	MFI	Certificates of deposit	Sterling Treasury bills	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing					
Holdings at end of year: market values														
2007	AHVA	GNOR	JX5Q	AHVC	GOJG	GOJI	AHVG	AHVH	RLDZ	AHVK	RYEX	AHVO	JE5J	
2008	864 606	-	20 133	6 480	548	323	1 064	2 922	4 461	98 577	4	-	1 259	
Net investment: cash values¹														
2008	AHRR	IQ5B	JX5R	AHQP	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	RZIO	AHRB	JE5I	
2009	-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	
2008 Q1	AHQN													
2008 Q2	1 448	-	-1 340	42	83	34	-912	462	-5 346	-4 920	-	-	7	
2008 Q3	2 127	-	-849	-796	69	70	1 410	187	-1 178	-2 737	-1	3	27	
2008 Q4	4 072	-	-2 984	-590	1 281	42	2 445	31	-3 923	-5 469	-	-	-19	
2009 Q1	-16 320	-	-668	-332	-1 184	-28	-3 544	-625	-1 272	-1 363	-	-1	-77	
2009 Q2	2 168 [†]	-	-2 400	-130 [†]	17	6	9 165 [†]	-339 [†]	261	-419 [†]	-43	-69	294	
2009 Q3	12 106	-	3 226	-3 252	114	-117	2 432	507	69 [†]	1 107	-103	30	116	
2009 Q4	5 591	-	-1 717	-477	616	6	1 371	-795	236	3 942	-53	12	-21	
2010 Q1	10 238	-	597	9	139 [†]	-36 [†]	3 923	449	-1 032	4 213	-209 [†]	-11	351	
2010 Q1	4 441	-	3 843	42	-122	48	-1 409	-542	-1 118	5 582	14	-10	-1	
Of which: latest quarter														
Acquisitions														
2010 Q1										ARIX	RZIM	ARJB	JE5G	
										28 067	16	-	111	
Realisations														
2010 Q1										ASIX	RZIN	ASJB	JE5H	
										22 485	2	10	112	
Holdings at end of year: market values														
Net investment: cash values¹														
2008	AHRC	AHRD	AHRE	AHRF	AHRG	J8Y6	JE4V	IX9Q	AHRM	IX9T	GNSO	JF49	AHRQ	
2009	-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 Q1	-2 289	2 172	-2 709	2 529	-1 203	368	256	-3	207	57	13	3 248	..	
2008 Q2	-3 717	2 050	-5 063	5 208	-1 516	273	1 583	-2	-18	403	-	4 365	..	
2008 Q3	558	438	1 640	341	780	-1 752	1 035	-3	-51	126	62	2 238	..	
2008 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 [†]	..	
2009 Q2	-178	3 178	870	1 100	208	1 542	462 [†]	-	24	376	-21	554	..	
2009 Q3	-2 313	-227	712	1 448	715	-462	1 740	-	113	391	4	822	..	
2009 Q4	-2 832	-983	1 044	4 117	254	-5 742	3 067	-	117	547	-15	207	..	
2010 Q1	-6 027	-301	-2 834	2 816	1 471	-1 058	1 602	4	114	377	-24	-262	..	
Of which: latest quarter														
Acquisitions														
2010 Q1	ARJC	ARJD	ARJE	ARJF	ARJG	J8YD	JE4T	IX9O	ARJM	IX9R	GNSM	JF47		
	10 310	8 817	24 183	14 410	14 118	15 020	9 588	4	378	672	-	9 699		
Realisations														
2010 Q1	ASJC	ASJD	ASJE	ASJF	ASJG	J8YE	JE4U	IX9P	ASJM	IX9S	GNSN	JF48		
	16 337	9 118	27 017	11 594	12 647	16 078	7 986	-	264	295	24	9 961		

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

	Short-term assets (net)										British government securities	
	United Kingdom										Sterling	Foreign currency
	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			
Holdings at end of year: market values¹												
2007	AHMA	AHMB	HLMN	JX3H	AHMD	AHMF	AHMG	AHMH	AHMI	AHMJ	RYMQ	
2008	118 312	7 213	–	8 949	7 606	–	7 754	1 126	18 597	16 026	69	
	134 065	7 349	–	9 871	7 619	–	7 208	1 996	20 214	18 441	3	
Net investment: cash values²												
2008	AHQB	AHQC	ICTB	JX3I	AHOD	AHOF	AHQD	AHOH	AHOI	AHOJ	RFMK	
2009	6 904	136	–	922	13	–	–546	870	1 617	–2 526	–	
	..	2 342 [†]	–	–3 816	–1 311 [†]	–	2 852 [†]	114 [†]	–4 503 [†]	3 396 [†]	–	
2008 Q1	AHOA	AHOB	–	2 614	–3 381	–	–1 939	592	–1 974	–961	–	
Q2	2 703	123	–	–1 011	597	–	1 941	60	1 487	–174	–	
Q3	1 665	–65	–	–1 696	1 405	–	1 602	573	619	–692	–	
Q4	3 400	1 466	–	1 015	1 392	–	–2 150	–355	1 485	–699	–	
2009 Q1	–2 132	–1 388	–	–	–	–	–	–	–	–	–	
Q2	6 142	4 344	–	–1 913	236	–	2 344	–284	–3 961	–728	–	
Q3	2 597 [†]	208 [†]	–	–887	119 [†]	–	1 050 [†]	–65 [†]	9	653	–	
Q4	577	–2 416	–	–1 864	–842	–	–314	264	–340	746	–	
2010 Q1	4 183	206	–	848	–824	–	–228	199	–211 [†]	2 725 [†]	–	
2010 Q1	–5 764	–5 174	–	–2 265	–548	–	–643	–1 839	–121	–750	–	
Of which: latest quarter												
Acquisitions												
2010 Q1										ARGJ	RFML	
										2 112	–	
Realisations												
2010 Q1										ASGJ	RFMM	
										2 862	–	
Holdings at end of year: market values¹												
2007	AHMN	RYMU	IFVY	AHMP	AHMQ	AHMR	AHMS	IFWA	JX8M	AHMX	AHWY	
2008	3	10	9 006	13 441	1 901	12 872	4 869	1 780	45 394	9 932	–4 204	
	–	–	10 501	12 089	2 175	18 083	8 505	1 911	48 012	10 706	–3 710	
Net investment: cash values²												
2008	AHON	RFKY	AKCN	AHOP	AHOQ	AHOR	AHOS	IFGV	JX8L	AHOX	AHXY	
2009	–	15	–800	991	271	5 632	430	376	3 237	–1 280	2 548	
	–	–50 [†]	–594 [†]	2 170 [†]	–115 [†]	5 174 [†]	–427 [†]	252	1 351	..	..
2008 Q1	–	–	29	727	88	1 773	–42	168	912	..	..
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	–	–	101	145	–20	–150	68	12	4	..	..
Of which: latest quarter												
Acquisitions												
2010 Q1	ARGN	RFKZ	RZHI	ARGP	ARGQ	ARGR	ARGS	IFGU	JX8J			
	–	–	530	2 448	35	3 288	1 937	333	238			
Realisations												
2010 Q1	ASGN	RFLA	RZII	ASGP	ASGQ	ASGR	ASGS	IFGW	JX8K			
	–	–	429	2 303	55	3 438	1 869	321	234			

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

	Current assets									
	Total assets	Cash and balances with MFIs	Money market instruments	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 Q1	116 518	2 960	1 381	17 152	698	57 104	8 029	28 585	54	555
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	144 436	6 056	878	28 717	660	60 643	9 265	37 114	161	942

	Amounts payable under finance leases						Gross market value of derivatives contracts
	Total liabilities	Borrowing	Other current liabilities	Provisions for taxation	Capital and reserves		
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 Q1	116 518	291	68 238	29 488	4 515	13 535	451
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	144 436	363	93 648	34 366	3 424	12 261	374

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 Q1	1 395	59	662	576	98
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	1 694	28	1 140	526	–
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 Q1	1 931	111	999	723	98
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	2 282	30	1 533	719	–
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 Q1	536	52	337	147	–
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	588	2	393	193	–

Source: National Statistics

5.2C INVESTMENT TRUSTS

Investments

£ million

	Short-term assets and liabilities								
	Net short-term assets total	Net UK short-term assets	UK short-term liabilities	UK short-term assets			Overseas		
				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 values¹									
2007	AHAA 1 194	AHAB 376	JX65 2 109	AHAH 197	AHAK –	JX67 2 288	AHAQ 818	AHAR –	AHAS 818
2008	1 351	956	2 046	61	–	2 941	395	–	395
Net transactions: cash values									
2008	AHDA 862	AHDB 647	JX66 –63	AHDH –136	AHDK –	JX68 720	AHDQ 215	AHDR –	AHDS 215
2009	–1 098 [†]	–954 [†]	–72	–22	–	–1 004	–144 [†]	–	–144 [†]
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	–234	–300	–12	–24	–	–288	66	–	66
Q4	–15	20	75	9	–	86	–35	–	–35
2010 Q1	20	30	9	6	–	33	–10	–	–10
Other medium and long-term liabilities and capital									
	Issued share and loan capital				Other UK debt	Other overseas debt		Reserves, provisions etc.	
	Total	Loan capital	Preference	Ordinary and deferred		Foreign currency borrowing	Other		
Amounts outstanding at end of year: market values¹									
2007	AHAT 57 508	AHAU 1 296	AHAV 240	AHAW 4 123	JX69 2 297	AHBA 198	AHBB –	AHBC 49 354	
2008	41 270	802	323	2 709	1 933	719	–	34 784	
Net transactions: cash values									
2008		AHDU –19	AHDV –	AHDW –408	JX6A –364	AHEA 521	AHEB ..		
2009		7	–2	–359 [†]	62	–272	..		
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 [†]	112	36	..		
2010 Q1		–5	–	–261	–132	–39	..		

Source: National Statistics

5.2C INVESTMENT TRUSTS

Investments

continued

£ million

United Kingdom														
Total investments	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 values¹														
2007	AHBD 55 608	AHBE 26 179	AHBF 715	AHBG 634	AHBH 78	AHBI 3	AHBJ 23 092	AHBK 822	AHBL 422	AHBM 21 848	AHBN 1 201	AHBO -	AHBP 15	AHBQ 1 186
2008	39 079	16 682	628	550	78	-	14 204	716	60	13 428	975	26	11	938
Net transactions: cash values														
2008	AHED -535	AHEE 31	AHEF 42	AHEG 35	AHEH 12	AHEI -5	AHEJ 58	AHEK 48	AHEL -21	AHEM 31	AHEN -97	AHEO -4	AHEP 3	AHEQ -96
2009	616 [†]	85 [†]	-35 [†]	-61 [†]	18	8	-83 [†]	-217 [†]	-4	138 [†]	213 [†]	10	-7 [†]	210 [†]
2008 Q1	-91	-138	21	28	-4	-3	-78	37	-7	-108	-83	-4	3	-82
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	337	-31	-21	-34	8	5	-44	-47	-3	6	35	-	-1 [†]	36
Q4	-178	-142	1	-5	3	3	-140	-107	-	-33	13	-	- [†]	13
2010 Q1	-490	-315	-95	-118	23	-	-230	-90	-	-140	28	-	-	28
Of which: latest quarter														
Acquisitions														
2010 Q1	AREA 5 857	AREB 1 552	AREC 85	ARED 62	AREE 23	AREF -	AREG 1 316	AREH 95	AREI -	AREJ 1 221	AREK 138	AREL -	AREM 1	AREN 137
Realisations														
2010 Q1	ASEA 6 347	ASEB 1 867	ASEC 180	ASED 180	ASEE -	ASEF -	ASEG 1 546	ASEH 185	ASEI -	ASEJ 1 361	ASEK 110	ASEL -	ASEM 1	ASEN 109
United Kingdom (continued)														
Overseas														
Local authority debt	Public corporation securities	Unit trust units	Other financial assets	Property	Other real assets	Total	Government provincial and municipal securities	Company securities						
								Total	Loan capital	Preference	Ordinary	Other		
Holdings at end of year: market values¹														
2007	AHBR -	AHBS -	AHBT -	AHBU 1 011	AH BV 154	AH BW 6	AH BX 29 429	AH BY 151	AH BZ 26 833	AH CA 438	AH CB 600	AH CC 25 795	AH CD 2 445	
2008	-	-	28	702	142	3	22 397	410	19 008	463	160	18 385	2 979	
Net transactions: cash values														
2008	AHER -	AHES -	AHET 11	AHEU 4	AHEV 13	AHEW -	AHEX -566	AHEY -6	AHEZ -1 168	AHFA 96	AHFB 4	AHFC -1 268	AHFD 608	
2009	-	-	3	-11 [†]	-2	-	531 [†]	-117	654 [†]	115 [†]	10 [†]	529 [†]	-6 [†]	
2008 Q1	-	-	-	2	-	-	47	-18	-162	69	-3	-228	227	
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	-	-	368	-7	369	5	1	363	6	
Q4	-	-	-1	-19 [†]	4	-	-36	-51	-14	54	-7	-61	29	
2010 Q1	-	-	-2	-16	-	-	-175	-5	-134	-8	8	-134	-36	
Of which: latest quarter														
Acquisitions														
2010 Q1	AREO -	AREP -	AREQ -	ARER 13	ARES -	ARET -	AREU 4 305	AREV 183	AREW 3 966	AREX 203	AREY 21	AREZ 3 742	ARFA 156	
Realisations														
2010 Q1	ASEO -	ASEP -	ASEQ 2	ASER 29	ASES -	ASET -	ASEU 4 480	ASEV 188	ASEW 4 100	ASEX 211	ASEY 13	ASEZ 3 876	ASFA 192	

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 TRUSTS¹

Investments

£ million

	Short-term liabilities and assets					
	Net short-term assets	Short-term liabilities		Short-term assets		Other liabilities Foreign currency loans
		UK	Overseas	UK	Overseas	

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	-3 621 [†]	-1 876	73 [†]	-4 819	-605 [†]	-
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	402	-1 038	120 [†]	-293	-223	-
2010 Q1	-352	931	-72	671	-164	-

Investments

	United Kingdom										Overseas				
	Total	British government securities					Local authority secur- ities	Company securities				Company securities			
		Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & updated	Other		Loan capital	Prefer- ence	Ordinary	Other	Loan capital	Prefer- ence	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	51 320 [†]	21 538 [†]	-384 [†]	593 [†]	-784 [†]	-	7 447 [†]	77 [†]	11 527 [†]	3 062 [†]	9 603 [†]	-58 [†]	12 303 [†]	7 934 [†]
2008 Q1	2 251	911	-542	-456	1 541	-	1 233	-17	-720	-128	975	-18	-409	792
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	13 720	4 781	-127	-826	-1 591	-	2 193	-9	3 866	1 275	3 331	20	3 405 [†]	2 183
Q3	14 208	6 603	-21	577	-322	-	1 343	-2	4 334	694	1 838	16	3 897	1 854
Q4	11 369	4 885	20	428	347	-	1 261	-5	2 026	808	910	37	3 201	2 336
2010 Q1	6 198	2 010	-76	354	263	-	1 491	-31	-391	400	294	13	1 140	2 741

Of which: latest quarter

Acquisitions

	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
2010 Q1	96 320	41 347	2 831	4 349	4 634	-	6 578	14	20 606	2 335	12 525	256	33 760	8 432

Realisations

	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
2010 Q1	90 122	39 337	2 907	3 995	4 371	-	5 087	45	20 997	1 935	12 231	243	32 620	5 691

¹ Includes OEICs (Open ended investment companies).

Source: National Statistics

5.2E PROPERTY UNIT TRUSTS

Investments

£ million

	Sales of units			Other liabilities and assets						
	Total	Pension funds	Charities	Total net assets	Current assets	Current liabilities	Property ¹		Other assets	Medium and long-term borrowing
							UK	Overseas		
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	1 278 [†]	1 098 [†]	180 [†]	2 416 [†]	1 104	-68 [†]	1 039 [†]	–	126	-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	–	272	11	-4	228	–	31	2
Q2	-1 [†]	-19 [†]	18	744 [†]	288	-27 [†]	399	–	-3	-33
Q3	454	431	23	462	31	-52	249 [†]	–	56	-74
Q4	974	835	139 [†]	938	774	15	163	–	42	26
2010 Q1	623	570	53	421	115	-7	116	–	173	-10

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

Source: National Statistics

5.3B Institutional investment (7.3)

£ million

Net transactions in selected assets						
	Total	Pension funds	Insurance companies		Investment trusts	Unit trusts ¹ and property unit trusts
			Long-term funds	General funds		
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	16 706 [†]	8 843 [†]	5 084 [†]	3 396 [†]	-34 [†]	-583 [†]
2008 Q1	-6 624	-4 920	-1 307	-961	21	543
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	8 180	3 942	3 279	746	-21	234
Q4	4 160	4 213	-3 566	2 725 [†]	1	787
2010 Q1	12 216	5 582	6 938	-750	-95	541
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	-5 892 [†]	-6 609 [†]	-10 564 [†]	-594 [†]	348 [†]	11 527 [†]
2008 Q1	-3 984	-2 289	-814	29	-190	-720
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	-559	-178	-4 310	-71	134 [†]	3 866
Q3	1 414	-2 313	-558 [†]	-91	42	4 334
Q4	-4 738	-2 832	-3 344	-568 [†]	-20	2 026
2010 Q1	-11 195	-6 027	-4 766	101	-112	-391
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	17 748 [†]	2 447 [†]	2 584 [†]	-115 [†]	529 [†]	12 303 [†]
2008 Q1	-3 050	-2 709	208	88	-228	-409
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	6 691	712	1 690	29	363	3 897
Q4	2 375	1 044	-1 852 [†]	43 [†]	-61	3 201
2010 Q1	-4 588	-2 834	-2 740	-20	-134	1 140
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 Q1	-1 572	56	-989	-57	-	-582
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	3 165	390	2 195	107	-	473

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.

Source: National Statistics

¹ This includes OEICs (Open ended investment companies).

5.3C Institutional investment (7.3)

£ million

	Identified assets		Institutions				Consolidation adjustment ²
	Total identified assets	Long-term insurance funds	General insurance funds	Self-administered pension funds	Investment trusts	Unit trusts and property unit trusts ¹	
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	-4 911 [†]	-10 574 [†]	-2 161 [†]	13 314 [†]	-1 170 [†]	-4 320 [†]	
2009 Q1	175 [†]	-2 411	383	6 319 [†]	-310 [†]	-3 806 [†]	
Q2	-1 182	-1 431 [†]	217 [†]	2 910	-674	-2 204	
Q3	-9 116	-6 550	-2 756	-996	-246	1 432	
Q4	5 212	-182	-5	5 081	60	258	
2010 Q1	-5 949	-3 165	-5 295	1 860	29	622	
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	16 705 [†]	5 084 [†]	3 396 [†]	8 843 [†]	-35 [†]	-583 [†]	
2009 Q1	1 130 [†]	1 369 [†]	-728	-419 [†]	-32	940 [†]	
Q2	3 235	4 002	653	1 107	17 [†]	-2 544	
Q3	8 180	3 279	746	3 942	-21	234	
Q4	4 160	-3 566	2 725 [†]	4 213	1	787	
2010 Q1	12 216	6 938	-750	5 582	-95	541	
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	9 498 [†]	-5 473 [†]	1 576 [†]	-5 661 [†]	130 [†]	19 079 [†]	-153 [†]
2009 Q1	3 273 [†]	-58	1 363	-2 306 [†]	149	4 044 [†]	81 [†]
Q2	7 815	-1 286	104 [†]	3 000	117 [†]	6 055	-175
Q3	1 772	-2 146 [†]	310	-2 540	-9	5 676	481
Q4	-3 362	-1 983	-201	-3 815	-127	3 304	-540
2010 Q1	-10 835	-5 682	246	-6 328	-202	1 167	-36
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	45 203 [†]	11 989 [†]	4 632 [†]	6 159 [†]	537 [†]	21 886 [†]	
2009 Q1	4 596 [†]	3 111	782	-4 309 [†]	-95 [†]	5 107 [†]	
Q2	18 252	7 281	1 466	2 178	335	6 992	
Q3	12 918	2 323 [†]	1 557	2 875	362	5 801	
Q4	9 437	-726	827 [†]	5 415	-65	3 986	
2010 Q1	1 759	-1 256	-102	1 453	-139	1 803	
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	22 283 [†]	5 442 [†]	1 553 [†]	6 982 [†]	-16 [†]	10 573 [†]	-2 251 [†]
2009 Q1	296 [†]	194	381	3 144 [†]	-8	1 692 [†]	-5 107 [†]
Q2	5 587	1 461	166 [†]	2 980	-26 [†]	2 774	-1 768
Q3	6 778	2 886 [†]	380	2 546	5	2 451	-1 490
Q4	9 622	901	626	-1 688	13	3 656	6 114
2010 Q1	7 852	2 069	16	756	-54	3 254	1 811
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	88 778 [†]	6 468 [†]	8 996 [†]	29 637 [†]	-554 [†]	46 635 [†]	-2 404 [†]
2009 Q1	9 470 [†]	2 205 [†]	2 181	2 429 [†]	-296 [†]	7 977 [†]	-5 026 [†]
Q2	33 707	10 027	2 606 [†]	12 175	-231	11 073	-1 943
Q3	20 532	-208	237	5 827	91	15 594	-1 009
Q4	25 069	-5 556	3 972	9 206	-118	11 991	5 574
2010 Q1	5 043	-1 096	-5 885	3 323	-461	7 387	1 775

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 (7.6)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 [†]	93 729	7 645	29 548	3 211	25 785	3 764 [†]
2005 Q1	18.03	283 654	38 395	15 479	1 574	14 060	1 004	1 425	570	1 236	200
Q2	17.96	297 661	41 001	16 713	1 938	15 057	1 175	1 660	763	1 532	127
Q3	17.67	324 540	43 411	18 918	1 338	14 315	1 157	4 603	1 83	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	389 352	76 463	29 535	3 004	21 794	1 623	7 741	1 380	7 397	343 [†]
Q3	15.13	463 338	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	28 139	2 382	7 290	1 020	7 011	279
2010 Q1	..	508 334 [†]	97 141 [†]	35 690	3 915	30 838	2 754	4 852	1 161 [†]	5 655	-803
2008 May	16.00	454 049	94 055	8 603	748	8 521	962	81	-215	643	-562
Jun	15.66	425 581	88 014	8 770	749	9 147	969	-377	-220	127	-504
Jul	15.54	415 111	85 481	8 613	639	10 995	1 082	-2 382	-443	-553	-1 829
Aug	15.46	427 114	88 055	7 102	519	7 708	818	-606	-299	59	-665
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	389 352	76 463	10 568	884	8 573	571	1 995	313	2 486	-491
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	463 338	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	9 056	864	2 808	331	2 423	385
Dec	15.02	480 601	93 460	11 234	1 065	8 716	764	2 518	301	2 188	330
2010 Jan	..	468 773 [†]	90 062 [†]	10 331	932	8 852	737	1 479	195	1 946	-467
Feb	..	481 696	91 944	10 783	1 049	8 968	825	1 815	224 [†]	1 626	189
Mar	..	508 334	97 141	14 576	1 934	13 018	1 192	1 558	742	2 083	-525
Apr	..	510 639	97 662	14 551 [†]	2 190	11 272 [†]	1 035 [†]	3 280 [†]	1 155	2 172 [†]	1 108
May	..	492 573	93 825	13 642	1 418	11 240	915	2 402	503	948	1 454

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

Source: Investment Management Association

1 This includes OEICs (Open ended investment companies).

2 Series discontinued as from January 2010.

5.4A SECURITIES DEALERS

Income, expenditure and transactions

		2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	
INCOME AND EXPENDITURE							
INCOME							
Commissions	RWOU	3 193	3 286	3 508 [†]	3 384	2 778	
Other	RWPC	2 408	1 916	996 [†]	1 104	1 696	
Total income	RXMM	5 601	5 202	4 504 [†]	4 488	4 474	
EXPENDITURE							
Commissions and other operating expenses	RWPI	8 008	7 768	7 465 [†]	5 628	6 898	
Depreciation adjustment	RXLD	100	-64	-35 [†]	127	-310	
other expenditure	RWPL	129	77	27 [†]	54	34	
Other provisions	RXLE	32	107	-940	366	80	
Total expenditure	RXMN	8 269	7 888	6 517 [†]	6 175	6 702	
Operating surplus/gross trading profits	RXMO	-2 668	-2 686	-2 013 [†]	-1 687	-2 228	
Interest & dividends received	RWOZ	3 948	3 442	2 519 [†]	1 995	2 033	
paid	-RWPJ	-4 083	-4 488	-2 969 [†]	-1 010	-1 600	
Net receipts	RXMP	-135	-1 046	-450 [†]	985	433	
Net savings before tax	RXMQ	-2 803	-3 732	-2 463 [†]	-702	-1 795	
Tax	-RWPK	-694	-398	-406 [†]	280	-475	
Deferred tax	-RXLF	-33	-107	940	-365	-80	
Saving	RXMR	-3 530	-4 237	-1 929 [†]	-787	-2 350	
CAPITAL ACCOUNT							
Saving	RXMR	-3 530	-4 237	-1 929 [†]	-787	-2 350	
Tangible assets	RUJR	113	-32	-7 [†]	141	-106	
Financial surplus/deficit	RXMS	-3 417	-4 269	-1 936 [†]	-646	-2 456	
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	1 089	5 173	9 434	-19 277	7 713
Sterling Treasury bills	RCGI	F.3311	103	-883	1 128	-290 [†]	-185
Local authority bills	RCGM	F.3312	71	208	50	-310 [†]	299
Money market instruments issued by other UK residents	RXUD	F.3316	-603	256	364	426 [†]	31
Money market instruments issued by Rest of the World	RXOE	F.3319	18 898	-21 836	-28 247 [†]	-7 224	-26 150
British government securities	RXMT	F.3321	2 471	-1 015	3 203	3 159	4 303
UK Government foreign currency bonds	RXNX	F.3322	2 678	2 850	2 939	2 471	2 139
UK local authority bonds	RUNB	F.3322	-	-	-	-	-
Bonds issued by other UK residents	RUNC	F.3326	172	195	206	180	243
Other loans to UK residents	GTZM	F.424	-110 543	28 995	-9 494 [†]	-77 515	64 839
UK shares	RXOD	F.514+F.515	-2 936	7 258	11 384 [†]	9 284	11 594
Total Assets	GTZN		-88 600	21 201	-9 033 [†]	-89 096	64 826
LIABILITIES							
UK loans	JX6J	F.411+F.424	-21 287	19 768	-17 619	-17 830	66 017
Loans by Rest of the World banks	GTZO	F.419	17 815	-17 442	37 746 [†]	-58 148	115 276
Other loans by Rest of the World	GTZQ	F.429	-73 201	27 392	-10 607 [†]	42 328	-148 768
Total liabilities	GTZR		-76 673	29 718	9 520 [†]	-33 650	32 525
Total financial transactions	RXOH		-11 927	-8 517	-18 553 [†]	-55 446	32 301
Balancing item	RXOI		8 510	4 248	16 617 [†]	54 800	-34 757

Chapter 6

Companies and capital issuance

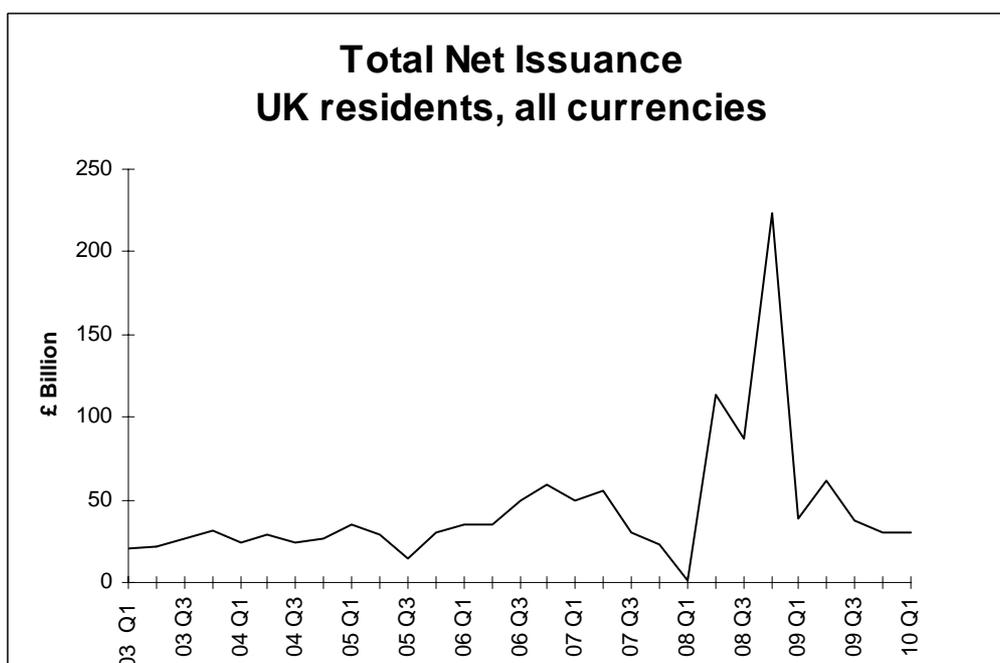
This chapter brings together various data on companies and capital issues. Table 6.1A gives insolvencies figures for England and Wales, while 6.1B gives details of acquisitions and mergers and table 6.1C gives figures for liquidity of large non-financial corporations.

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 Stock Exchange is to provide an efficient market for the issue and trading of British 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 Stock Exchange. It also provides a market for securities of overseas public authorities and institutions and of overseas registered companies.

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Source: Table 6.2A, series B24K

6.1A Insolvencies in England and Wales (8.9)

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	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 Q2	7 532	5 414	..	2 118	7 418	3 370	1 300	2 070	3 379	1 220	2 159
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

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				
		Total ¹	Cash		Issues of ordinary shares ²	Issues of fixed interest securities ²
			Independent companies	Subsidiaries		
	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 Q2	133	21 469	4 224	1 881	15 045	319
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	52	985	621	308	49	7

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	Commerci- al Paper	Programme bonds		Stand alone bonds	Shares	Commerci- al Paper	Programme bonds		Stand alone bonds	Shares	Commerci- al Paper
	B25K	B28K	B33K	B36K	B22K	B26K	B29K	B34K	B37K	B23K	B27K	B32K	B35K	B38K	B24K
2008	432 456	153 852	54 651	347 033	987 989	167 789 [†]	55 800 [†]	17 237	331 240	572 066 [†]	264 667 [†]	98 053 [†]	37 412	15 789	415 925 [†]
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 Q1	43 380	8 288	1 439	84 725	137 830	41 686 [†]	12 582 [†]	6 022	77 439	137 728 [†]	1 694 [†]	-4 294 [†]	-4 583	7 285	103 [†]
Q2	118 176	34 753	25 251	73 657	251 836	35 087	18 692	5 181	81 065	140 026	83 089	16 061	20 069	-7 409	111 810
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	20 252	111 066	368 811	48 425	9 411	884	91 068	149 787	113 468	66 191	19 367	19 997	219 024
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
2008 Jun	41 411	30 723	4 951	24 017	101 101	11 878 [†]	5 420 [†]	1 953	26 571	45 823 [†]	29 533 [†]	25 303 [†]	2 997	-2 555	55 278 [†]
Jul	43 973	19 019	5 745	26 351	95 088	14 295	2 586	1 865	28 051	46 798	29 678	16 433	3 880	-1 701	48 290
Aug	20 882	14 720	289	28 630	64 521	11 819	5 942	1 438	26 607	45 806	9 063	8 778	-1 149	2 023	18 716
Sep	44 152	1 471	1 675	22 604	69 903	16 477	6 587	1 847	27 010	51 921	27 675	-5 116	-172	-4 406	17 982
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	15 966	43 128	177 330	13 159	2 596	130	30 004	45 888	61 735	40 747	15 836	13 124	131 442
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

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance							
	Programme bonds		Stand alone bonds		Commerci- al Paper	Total	Programme bonds		Stand alone bonds		Commerci- al Paper	Total	Programme bonds		Stand alone bonds		Commerci- al Paper	Total
	B44K	B47K	B52K	B55K			B39K	B45K	B48K	B53K			B56K	B42K	B46K	B49K			B54K	B57K	B43K
2008	251 658	107 846	54 651	137 851	552 007	44 821 [†]	24 207 [†]	17 237	110 378	196 642 [†]	206 838 [†]	83 640 [†]	37 412	27 474	355 368 [†]			
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 Q1	9 027	2 015	1 439	30 206	42 687	6 728 [†]	6 064 [†]	6 022	25 378	44 191 [†]	2 299 [†]	-4 049 [†]	-4 583	4 828	-1 504 [†]			
Q2	56 112	21 193	25 251	21 709	124 263	9 971	6 194	5 181	23 340	44 687	46 140	14 998	20 069	-1 632	79 577			
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	20 252	56 824	249 254	19 484	4 151	884	30 537	55 055	94 844	53 698	19 367	26 288	194 199			
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			
2008 Jun	24 444	20 524	4 951	8 802	58 721	1 871 [†]	1 526 [†]	1 953	8 601	13 951 [†]	22 573 [†]	18 998 [†]	2 997	201	44 770 [†]			
Jul	26 815	13 440	5 745	9 048	55 049	2 863	993	1 865	9 816	15 537	23 953	12 448	3 880	-768	39 513			
Aug	11 121	12 800	289	10 375	34 585	1 804	2 652	1 438	9 891	15 784	9 318	10 148	-1 149	485	18 801			
Sep	34 255	550	1 675	9 689	46 169	3 971	4 153	1 847	11 416	21 388	30 284	-3 603	-172	-1 727	24 782			
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	15 966	22 357	130 225	4 370	1 597	130	8 931	15 027	51 685	34 250	15 836	13 427	115 198			
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			

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
2008	B63K 60 566	B66K 7 490	B69K 3 933	B24L 414 528	B58K 486 520	B64K 40 707	B67K 4 128	B22L 1 149	B25L 427 938	B59K 473 924	B65K 19 860	B68K 3 363	B23L 2 784	B26L -13 412	B62K 12 595
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 Q1	16 355	1 433	899	105 740	124 428	8 578	574	79	105 408	114 639	7 778	859	820	332	9 789
Q2	20 819	3 286	2 000	112 657	138 762	9 482	1 343	74	112 408	123 308	11 338	1 943	1 925	247	15 454
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	214	111 650	124 522	15 319	1 941	796	120 565	138 621	-4 168	-434	-581	-8 916	-14 100
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
2008 Jun	6 804	1 814	976	31 749	41 343	4 376	760	56	29 754	34 947	2 428	1 054	919	1 995	6 396
Jul	5 718	265	560	30 901	37 444	3 552	100	18	28 936	32 607	2 165	165	542	1 965	4 837
Aug	4 522	854	136	26 819	32 332	727	74	13	30 181	30 995	3 795	781	123	-3 362	1 337
Sep	2 001	145	124	26 761	29 032	3 049	96	169	30 440	33 754	-1 048	49	-45	-3 678	-4 722
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	149	34 999	39 634	8 462	1 817	3	32 046	42 328	-5 366	-427	146	2 953	-2 694
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	1 07	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

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance							
	Monetary financial institutions		Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions		Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions		Other financial corporations	Private non-financial corporations	Other	Total
	B53L	B55L	B57L	B62L	B33K	B54L	B56L	B58L	B63L	B34K	B35L	B39L	B29L	B59L	B35K			
2008	-	42 499	12 153	-	54 651	-	1 936	15 303	-	17 237	-	40 563	-3 149	-	37 412			
2009	-	44 770	31 883	-	76 655	-	373	216	-	593	-	44 395	31 668	-	76 062			
2008 Q1	-	787	652	-	1 439	-	911	5 110	-	6 022	-	-124	-4 459	-	-4 583			
Q2	-	17 228	8 023	-	25 251	-	475	4 707	-	5 181	-	16 753	3 316	-	20 069			
Q3	-	6 880	830	-	7 709	-	482	4 669	-	5 150	-	6 398	-3 839	-	2 559			
Q4	-	17 604	2 648	-	20 252	-	68	817	-	884	-	17 536	1 833	-	19 367			
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			
2008 Jun	-	4 193	758	-	4 951	-	211	1 742	-	1 953	-	3 982	-985	-	2 997			
Jul	-	5 247	498	-	5 745	-	164	1 702	-	1 865	-	5 084	-1 204	-	3 880			
Aug	-	31	258	-	289	-	165	1 273	-	1 438	-	-134	-1 015	-	-1 149			
Sep	-	1 602	74	-	1 675	-	153	1 694	-	1 847	-	1 448	-1 620	-	-172			
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	-	15 709	257	-	15 966	-	12	118	-	130	-	15 697	140	-	15 836			
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			

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial institutions	Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions	Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions	Other financial corporations	Private non-financial corporations	Other	Total
2008	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 Q1	2	7 754	532	-	8 288	1 118	9 895 [†]	1 568	-	12 582 [†]	-1 117	-2 141 [†]	-1 036	-	-4 294 [†]
Q2	1 058	30 634	3 061	-	34 753	1 241	15 479	1 971	-	18 692	-184	15 154	1 089	-	16 061
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
2008 Jun	1	28 719	2 003	-	30 723	6	4 384 [†]	1 030	-	5 420 [†]	-5	24 335 [†]	972	-	25 303 [†]
Jul	630	18 389	-	-	19 019	126	2 370	90 [†]	-	2 586	504	16 019	-90 [†]	-	16 433
Aug	-	14 667	53	-	14 720	7	5 590	345	-	5 942	-7	9 077	-292	-	8 778
Sep	-	1 171	300	-	1 471	28	6 381	178	-	6 587	-28	-5 211	122	-	-5 116
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

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance							
	Monetary financial institutions		Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions		Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions		Other financial corporations	Private non-financial corporations	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 Q1	32 995	5 713	4 672	-	43 380	29 203 [†]	9 589 [†]	2 896	-	41 686 [†]	3 791 [†]	-3 873 [†]	1 776	-	1 694 [†]			
Q2	68 094	42 057	8 025	-	118 176	17 247	14 006	3 834	-	35 087	50 848	28 050	4 191	-	83 089			
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			
2008 Jun	24 104	14 032	3 275	-	41 411	5 891 [†]	4 053 [†]	1 934	-	11 878 [†]	18 214	9 978 [†]	1 341	-	29 533 [†]			
Jul	32 246	10 262	1 465	-	43 973	6 332	4 601	3 363	-	14 295	25 914 [†]	5 661	-1 898	-	29 678			
Aug	8 604	11 702	577	-	20 882	4 368	3 900	3 551	-	11 819	4 235	7 802	-2 974	-	9 063			
Sep	19 698	19 616	4 839	-	44 152	11 930	2 967	1 579	-	16 477	7 767	16 648	3 260	-	27 675			
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			

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial institutions	Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions	Other financial corporations	Private non-financial corporations	Other	Total	Monetary financial institutions	Other financial corporations	Private non-financial corporations	Other	Total
2008	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 Q1	45 558	22 926	16 242	-	84 725	38 461	22 640	16 339	-	77 439	7 097	286	-98	-	7 285
Q2	39 704	21 358	12 596	-	73 657	44 538	23 281	13 247	-	81 065	-4 835	-1 923	-651	-	-7 409
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
2008 Jun	11 791	7 245	4 981	-	24 017	15 407	6 078	5 087	-	26 571	-3 616	1 167	-106	-	-2 555
Jul	14 751	6 650	4 950	-	26 351	13 755	8 645	5 652	-	28 051	996	-1 995	-701	-	-1 701
Aug	16 256	5 799	6 575	-	28 630	15 133	6 391	5 083	-	26 607	1 123	-592	1 493	-	2 023
Sep	10 742	6 500	5 362	-	22 604	13 931	6 711	6 369	-	27 010	-3 188	-210	-1 007	-	-4 406
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

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 [†]	201 781 [†]	-490	415 925 [†]
2009	2	17 459	2 679	10 990	774	2 718	686	9 230	-3 048	49 834	70 706	450	162 475
2008 Q2	-	-617	2 619	1 688	179	-50	271	-133	4 034	45 830	58 034 [†]	-47	111 810 [†]
Q3	-	-1 080	-935	274	-5	2 027	-9	-94 [†]	-5 918	37 318 [†]	53 598	-186	84 988
Q4	-	-179	2 712	5 136	-	245	-111	79	2 350	112 992	96 002	-201	219 024
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
2008 Jun	-	-1 405	-155	938	-7	217	292	-960	2 321	14 593	39 462 [†]	-20	55 278 [†]
Jul	-3	-270	-664	244	-	-884	6	-40 [†]	-2 119	27 414 [†]	24 769	-163	48 290
Aug	3	-364	-610	-174	3	892	-	-56	-2 499	5 352	16 153	16	18 716
Sep	-	-446	339	204	-8	2 019	-15	2	-1 300	4 552	12 676	-39	17 982
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	83 341	-183	131 442
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

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

Source: Bank of England

6.3A Stock exchange transactions (12.8)

		Turnover: £ million								
		British government securities ¹					Other fixed interest ^{2, 5}		Equities ⁵	
		Total transactions ^{4, 5}	Up to 7 years to maturity		Over 7 years and undated	Irish government securities ⁵	UK	Overseas	UK and Irish	
Number of business days	Total								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 Q1	63	..	3 460 138	1 269 326	2 190 810	..	..	..	..	..
Q2	61	..	2 319 910	360 265	1 959 645	..	..	..	..	..
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	..	..	..	..	..
2009 Mar	22	..	407 265	163 427	243 837	..	..	..	..	..
Apr	20	..	309 447	116 863	192 583	..	..	..	..	..
May	19	..	323 596	102 598	220 998	..	..	..	..	..
Jun	22	..	1 686 867	140 804	1 546 064	..	..	..	..	..
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	..	..	..	..	..
Customer business³										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2009 Q2	61	..	1 809 845	223 422	1 586 423	..	..	..	..	..
Q3	65	..	614 509	216 512	397 996	..	..	..	..	..
Q4	64	..	817 224	240 333	576 891	..	..	..	..	..
2010 Q1	63	..	722 026	303 746	418 280	..	..	..	..	..
2009 Oct	22	..	479 193	99 567	379 626	..	..	..	..	..
Nov	21	..	195 045	82 909	112 136	..	..	..	..	..
Dec	21	..	142 986	57 857	85 129	..	..	..	..	..
2010 Jan	20	..	209 232	88 930	120 302	..	..	..	..	..
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	..	..	..	..	..
Intra-market business³										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2009 Q2	61	..	510 064	136 842	373 222	..	..	..	..	..
Q3	65	..	464 146	149 550	314 595	..	..	..	..	..
Q4	64	..	1 124 758	146 039	978 719	..	..	..	..	..
2010 Q1	63	..	473 477	160 311	313 167	..	..	..	..	..
2009 Oct	22	..	882 825	59 195	823 631	..	..	..	..	..
Nov	21	..	146 349	54 572	91 776	..	..	..	..	..
Dec	21	..	95 584	32 272	63 312	..	..	..	..	..
2010 Jan	20	..	145 219	55 283	89 936	..	..	..	..	..
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	..	..	..	..	..

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 (12.8)

continued

		Number of bargains: thousands								
		British government securities ^{1, 5}				Other fixed interest ^{2, 5}		Equities ⁵		
		Total transactions ^{4, 5}	Up to 7 years to maturity		Over 7 years and undated	Irish government securities ⁵	Other fixed interest ^{2, 5}		UK and Irish	
Number of business days	Total		Up to 7 years to maturity	Over 7 years and undated			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 Q1	63	..	174	57	116	..	..	..	..	..
Q2	61	..	158	50	111	..	..	..	..	..
Q3	65	..	157	49	109	..	..	..	..	..
Q4	64	..	146	50	97	..	..	..	..	..
2010 Q1	63	..	156	50	105	..	..	..	..	..
2009 Mar	22	..	65	20	44	..	..	..	..	..
Apr	20	..	50	16	35	..	..	..	..	..
May	19	..	50	15	36	..	..	..	..	..
Jun	22	..	58	19	40	..	..	..	..	..
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	..	..	..	..	..
Customer business³										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2009 Q2	61	..	133	41	92	..	..	..	..	..
Q3	65	..	129	41	89	..	..	..	..	..
Q4	64	..	123	42	81	..	..	..	..	..
2010 Q1	63	..	128	41	85	..	..	..	..	..
2009 Oct	22	..	44	15	30	..	..	..	..	..
Nov	21	..	41	14	27	..	..	..	..	..
Dec	21	..	38	13	24	..	..	..	..	..
2010 Jan	20	..	42	14	28	..	..	..	..	..
Feb	20	..	39	12	26	..	..	..	..	..
Mar	23	..	47	15	31	..	..	..	..	..
Apr	20	..	35	11	24	..	..	..	..	..
May	19	..	39	11	28	..	..	..	..	..
Intra-market business³										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2009 Q2	61	..	25	7	18	..	..	..	..	..
Q3	65	..	28	8	19	..	..	..	..	..
Q4	64	..	23	8	17	..	..	..	..	..
2010 Q1	63	..	28	9	20	..	..	..	..	..
2009 Oct	22	..	10	3	7	..	..	..	..	..
Nov	21	..	8	3	6	..	..	..	..	..
Dec	21	..	5	2	4	..	..	..	..	..
2010 Jan	20	..	9	3	6	..	..	..	..	..
Feb	20	..	9	3	7	..	..	..	..	..
Mar	23	..	10	3	7	..	..	..	..	..
Apr	20	..	8	2	6	..	..	..	..	..
May	19	..	9	2	7	..	..	..	..	..

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*

Chapter 7

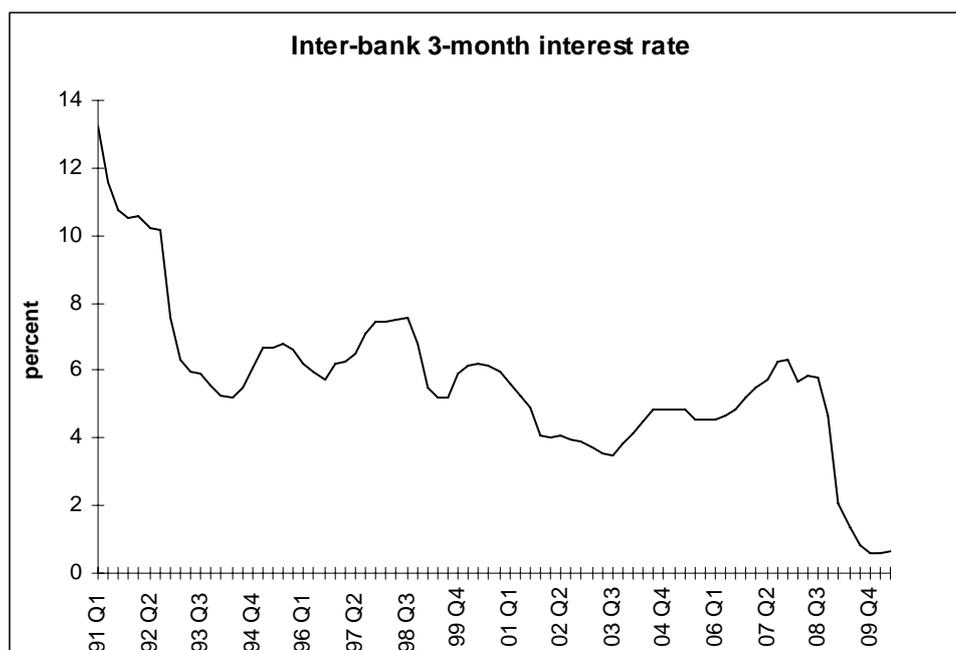
Exchange rates, interest rates and security prices

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; the exchange rate against Special Drawing Rights and the Euros.

The data for Table 7.1D are taken from daily series which 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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- 7.1A Average rates against sterling
- 7.1B End month rates and forward margins against sterling
- 7.1C Interest rate differentials and exchange rates
- 7.1D British government securities: prices and yields
- 7.1E British government securities
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- 7.1O Average money rates
- 7.2A Retail Prices Index (RPI) and other selected indices



Source: Series AMIJ, Table 7.1O

7.1A Average rates against sterling(13.1)

	Sterling effective exchange rate index January 2007= 100 ¹	Broad Sterling effective exchange rate index January 2007= 100 ²	Exchange rates										Monthly average Indian rupee
			Euro ³	Australian dollar	Canadian dollar	Czech Koruna	Cypriot Pound	Danish kroner	Estonian Kroon	Hong Kong dollar	Hungarian Forint		
			BK67	BK82	THAP	AJFP	AJFB	BK25	BK22	AJFK	BK28	AJFU		BK33
2005	100.4 [†]	100.3 [†]	1.4629	2.385	2.2048	43.5537	0.8437	10.901	22.8867	14.1477	362.8009	BK97	..
2006	101.2	101.0	1.4670	2.446	2.0900	41.5666	0.8446	10.943	22.9524	14.3182	387.5955		..
2007	103.6	103.2	1.4619	2.390	2.1467	40.6006	0.8517	10.892	22.8759	15.6201	367.3316		..
2008	90.8	90.4	1.2588	2.188	1.9621	31.3855	0.7367	9.385	19.7029	14.4304	316.5264		..
2009	80.2	80.1	1.1233	1.990	1.7800	29.7000	0.6580	8.364	17.5760	12.1432	314.8780		..
2006 Jun	100.9 [†]	100.7 [†]	1.4560	2.492	2.0533	41.3264	0.8371	10.857	22.7817	14.3075	396.8696		..
Jul	100.9	100.7	1.4540	2.451	2.0819	41.3643	0.8359	10.848	22.7505	14.3403	403.0065		..
Aug	102.9	102.7	1.4785	2.482	2.1200	41.6899	0.8513	11.031	23.1336	14.7318	405.4426		..
Sep	102.9	102.7	1.4811	2.495	2.1037	42.0352	0.8537	11.050	23.1745	14.6679	406.3963		..
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	104.4	104.1	1.4860	2.498	2.2636	41.2701	0.8589	11.078	23.2503	15.2611	377.2499		..
2007 Jan	105.4	105.1	1.5079	2.502	2.3038	41.9983	0.8721	11.240	23.5936	15.2780	382.8367		..
Feb	104.9	104.6	1.4969	2.502	2.2931	42.2740	0.8670	11.158	23.4213	15.2958	379.2024		..
Mar	103.4	103.1	1.4703	2.455	2.2746	41.2448	0.8525	10.953	23.0055	15.2139	366.8674		..
Apr	104.1	103.7	1.4713	2.403	2.2553	41.2100	0.8554	10.966	23.0211	15.5602	361.7697		..
May	103.8	103.4	1.4677	2.403	2.1717	41.4427	0.8557	10.937	22.9639	15.5105	364.8435		..
Jun	104.4	104.0	1.4805	2.358	2.1156	42.2782	0.8640	11.022	23.1650	15.5216	370.1210		..
Jul	105.1	104.7	1.4821	2.345	2.1365	42.0009	0.8658	11.028	23.1901	15.9039	366.0522		..
Aug	104.4	104.1	1.4762	2.429	2.1284	41.1191	0.8625	10.987	23.0970	15.7186	376.7223		..
Sep	103.2	102.8	1.4515	2.386	2.0723	40.0153	0.8481	10.815	22.7115	15.7091	367.7689		..
Oct	102.7	102.2	1.4370	2.275	1.9953	39.2714	0.8396	10.711	22.4839	15.8555	360.5674		..
Nov	101.7	101.3	1.4106	2.313	2.0010	37.6704	0.8242	10.515	22.0710	16.1011	358.6825		..
Dec	99.8	99.3	1.3863	2.313	2.0245	36.4765	0.8111	10.342	21.6907	15.7402	351.0004		..
2008 Jan	96.5	96.0	1.3383	2.235	1.9929	34.8639	0.7833	9.971	20.9404	15.3738	342.6374		..
Feb	96.0	95.5	1.3316	2.151	1.9625	33.7860	0.7794	9.926	20.8355	15.3121	349.1247		..
Mar	94.5	94.1	1.2897	2.167	2.0047	32.4593	0.7549	9.616	20.1793	15.5885	335.3933		..
Apr	92.7	92.3	1.2580	2.130	2.0113	31.5177	0.7363	9.385	19.6832	15.4403	318.7565		..
May	92.7	92.3	1.2633	2.070	1.9626	31.7115	0.7394	9.425	19.7661	15.3190	312.8188		..
Jun	92.8	92.4	1.2636	2.067	1.9976	30.7086	0.7396	9.424	19.7702	15.3478	306.5536		..
Jul	92.9	92.5	1.2615	2.066	2.0141	29.7090	0.7384	9.411	19.7382	15.5067	292.5144		..
Aug	91.4	91.0	1.2614	2.140	1.9905	30.6396	0.7383	9.410	19.7369	14.7490	297.5536		..
Sep	89.6	89.3	1.2531	2.199	1.9037	30.6338	0.7334	9.346	19.6063	14.0060	301.6305		..
Oct	89.1	88.9	1.2718	2.467	1.9915	31.4969	0.7444	9.481	19.8995	13.1129	331.4457		..
Nov	83.2	83.1	1.2041	2.332	1.8681	30.3210	0.7048	8.969	18.8402	11.8885	318.9225		..
Dec	77.9	77.9	1.1043	2.215	1.8376	28.8236	0.6463	8.227	17.2778	11.5169	292.0228		..
2009 Jan	76.7	76.8	1.0919	2.143	1.7708	29.7032	0.6391	8.137	17.0832	11.2095	306.1506		..
Feb	78.6	78.7	1.1264	2.217	1.7953	32.0536	0.6593	8.393	17.6239	11.1736	335.5791		..
Mar	76.6	76.8	1.0867	2.128	1.7920	29.5869	0.6360	8.096	17.0024	10.9894	330.8110		..
Apr	78.6	78.6	1.1157	2.060	1.8025	29.8434	0.6530	8.311	17.4565	11.4041	328.7061		73.54
May	80.2	80.1	1.1295	2.015	1.7764	30.2187	0.6611	8.411	17.6730	11.9591	318.4920		74.75
Jun	83.7	83.6	1.1682	2.040	1.8436	30.9716	0.6837	8.698	18.2779	12.6848	327.5753		78.04
Jul	83.2	83.2	1.1622	2.034	1.8374	29.9972	0.6802	8.653	18.1837	12.6836	316.4926		79.15
Aug	83.4	83.4	1.1597	1.981	1.7978	29.7604	0.6788	8.633	18.1452	12.8190	313.0952		79.75
Sep	80.9	80.8	1.1212	1.895	1.7663	28.4208	0.6562	8.344	17.5422	12.6550	304.6233		78.88
Oct	79.1	79.0	1.0928	1.787	1.7075	28.2981	0.6396	8.134	17.0984	12.5543	293.4307		75.61
Nov	80.7	80.6	1.1126	1.804	1.7560	28.7420	0.6512	8.279	17.4082	12.8631	301.3483		77.24
Dec	80.1	80.0	1.1127	1.799	1.7120	29.0234	0.6513	8.281	17.4101	12.5894	304.1298		75.57
2010 Jan	80.6	80.5	1.1327	1.769	1.6853	29.5959	0.6630	8.430	17.7227	12.5452	305.2952		74.18
Feb	80.0	79.8	1.1415	1.763	1.6510	29.6429	0.6681	8.497	17.8601	12.1296	309.7466		72.30
Mar	77.2	77.0	1.1092	1.650	1.5398	28.3185	0.6492	8.254	17.3553	11.6832	294.2801		68.44
Apr	79.1	78.8	1.1436	1.655	1.5409	28.9313	0.6693	8.511	17.8926	11.9079	303.4938		68.19
May	79.0	78.7	1.1685	1.687	1.5249	30.0006	0.6839	8.695	18.2845	11.3904	324.2449		67.06
Jun	80.8	80.6	1.2082	1.731	1.5334	31.1490	0.7072	8.990	18.9121	11.4962	340.0971		68.68

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(13.1)

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
2005	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	2.4865 [†]	9.814	4.8610	..	13.1066 [†]	11.931	1.696	..	1.5649 [†]
2006 Jun	211.22	1.0135	5.0274	0.6249	2.9801	11.443	5.8645	..	12.8460	13.449	2.271	..	1.8428
Jul	213.39	1.0121	5.0205	0.6243	2.9888	11.547	5.8022	..	13.0462	13.399	2.282	..	1.8447
Aug	219.50	1.0291	5.1050	0.6347	2.9864	11.821	5.7696	..	13.1493	13.616	2.333	..	1.8944
Sep	220.76	1.0310	5.1141	0.6358	2.8787	12.242	5.8766	..	14.0260	13.732	2.346	..	1.8847
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

Slovakia joined the Eurozone on 1st January 2009

Source: Bank of England

7.1B End month rates and forward margins against sterling (13.2)

Percentage per annum

	Canadian dollar			Danish kroner		
	Spot	3 months forward ¹		Spot	3 months forward ¹	
		(cents)	percent		(ore)	percent
	AJGD	AJGE	AJGF	AJHE	AJHF	AJHG
2006 Jul	2.1104	-0.21	-0.40	10.918	-4.00	-1.47
Aug	2.1106	-0.33	-0.63	11.083	-4.23	-1.53
Sep	2.0842	-0.37	-0.71	10.999	-4.11	-1.49
Oct	2.1369	-0.46	-0.86	11.137	-4.14	-1.49
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

7.1B End month rates and forward margins against sterling (13.2)

continued

Percentage per annum

	Japanese yen			Norwegian kroner		
	Spot	3 months forward ¹		Spot	3 months forward ¹	
		(yen)	percent		(ore)	percent
	AJHQ	AJHR	AJHS	AJHB	AJHC	AJHD
2006 Jul	213.69	-2.32	-4.34	11.5157	-4.83	-1.68
Aug	223.08	-2.51	-4.50	11.9914	-5.04	-1.68
Sep	220.62	-2.57	-4.66	12.1769	-5.07	-1.66
Oct	223.44	-2.64	-4.73	12.4765	-5.23	-1.68
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

7.1B End month rates and forward margins against sterling (13.2)

continued

	Swedish kronor			Swiss franc			US dollar		
	Spot	3 months forward ¹		Spot	3 months forward ¹		Spot	3 months forward ¹	
		(öre)	percent		(centimes)	percent		(cents)	percent
	AJGY	AJGZ	AJHA	AJGJ	AJGK	AJGL	LUSS	AJGB	AJGC
2006 Jul	13.4827	-7.50	-2.23	2.2990	-1.82	-3.17	1.8671	0.36	0.77
Aug	13.7625	-7.51	-2.18	2.3453	-1.89	-3.22	1.9018	0.23	0.48
Sep	13.6929	-7.56	-2.21	2.3427	-1.87	-3.20	1.8682	0.17	0.38
Oct	13.7779	-7.53	-2.19	2.3727	-1.95	-3.29	1.9073	0.12	0.25
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

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(13.3)

Last working day

	Percent per annum						Exchange rates against					
	Interest on US Treasury bills (3 months)	Interest on US \$ deposits in London (3 months)	Sterling Interbank offered rate in London (3 months)	3 month sterling LIBOR and interest differentials between the UK and			London gold price per fine troy oz. (p.m. fixing) US \$	Special Drawing Rights of			Euro	
				Germany	Japan	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	0.09	513.00	0.8301	1.4293	168.039	1.4552	0.8477
2006	4.89	5.34	5.28	1.57	4.72	-0.05	635.70	0.7664	1.5044	178.813	1.4841	0.7584
2007	3.29	4.77	5.95	1.27	5.06	1.18	833.75	0.7888	1.5803	177.225	1.3619	0.6840
2008	0.11	1.41	2.83	0.01	2.07	1.49	869.75	1.0566	1.5403	139.302	1.0342	0.7194
2009	0.06	0.48	0.63	0.05	0.42	0.22	1 087.50	0.9680	1.5677	144.886	1.1255	0.6970
2006 Jun	4.88	5.46	4.72	1.67	4.38	-0.73	613.50	0.8065	1.4794	169.565	1.4463	0.7820
Jul	4.97	5.43	4.74	1.58	4.33	-0.69	632.50	0.7959	1.4839	169.829	1.4631	0.7836
Aug	4.92	5.37	4.95	1.69	4.55	-0.42	623.50	0.7803	1.4885	174.350	1.4858	0.7813
Sep	4.77	5.33	5.04	1.63	4.62	-0.28	599.25	0.7894	1.4764	174.154	1.4749	0.7895
Oct	4.95	5.35	5.15	1.59	4.72	-0.19	603.75	0.7795	1.4800	174.467	1.4943	0.7835
Nov	4.90	5.33	5.21	1.58	4.71	-0.11	646.70	0.7707	1.5077	175.259	1.4840	0.7544
Dec	4.89	5.34	5.28	1.57	4.72	-0.05	635.70	0.7664	1.5044	178.813	1.4841	0.7584
2007 Jan	4.99	5.32	5.55	1.77	5.03	0.23	650.50	0.7632	1.4902	181.083	1.5063	0.7695
Feb	5.01	5.30	5.49	1.65	4.79	0.20	664.20	0.7690	1.5047	178.400	1.4836	0.7569
Mar	4.91	5.31	5.57	1.65	4.91	0.27	661.75	0.7713	1.5102	178.278	1.4733	0.7512
Apr	4.79	5.33	5.68	1.68	5.03	0.37	677.00	0.7642	1.5242	182.231	1.4654	0.7328
May	4.60	5.34	5.77	1.66	5.09	0.44	659.10	0.7651	1.5129	184.023	1.4702	0.7432
Jun	4.68	5.35	5.96	1.81	5.22	0.64	650.50	0.7559	1.5156	187.021	1.4857	0.7405
Jul	4.82	5.33	6.01	1.76	5.24	0.69	665.50	0.7538	1.5312	182.737	1.4843	0.7304
Aug	3.91	5.61	6.60	1.91	5.68	1.04	672.00	0.7588	1.5326	178.521	1.4795	0.7335
Sep	3.62	5.33	6.23	1.49	5.25	0.95	743.00	0.7663	1.5567	179.466	1.4324	0.7030
Oct	3.84	4.85	6.21	1.65	5.35	1.40	789.50	0.7580	1.5719	180.972	1.4358	0.6911
Nov	2.92	5.23	6.56	1.77	5.59	1.36	783.50	0.7695	1.5902	175.985	1.4006	0.6812
Dec	3.29	4.77	5.95	1.27	5.06	1.18	833.75	0.7888	1.5803	177.225	1.3619	0.6840
2008 Jan	1.92	3.06	5.54	1.20	4.71	2.53	923.25	0.8000	1.5953	169.402	1.3428	0.6754
Feb	1.81	2.96	5.70	1.33	4.76	2.76	971.50	0.8120	1.6106	167.868	1.3104	0.6588
Mar	1.36	3.00	5.99	1.29	5.11	3.03	933.50	0.8270	1.6445	163.874	1.2543	0.6311
Apr	1.44	3.06	5.80	0.98	4.92	2.79	871.00	0.8256	1.6238	169.117	1.2718	0.6422
May	1.85	2.98	5.84	1.01	4.95	2.90	885.75	0.8212	1.6207	170.983	1.2716	0.6435
Jun	1.87	2.99	5.91	0.99	5.01	2.95	930.25	0.8202	1.6336	172.298	1.2632	0.6347
Jul	1.67	2.86	5.77	0.83	4.89	2.93	918.00	0.8200	1.6200	175.450	1.2696	0.6409
Aug	1.69	2.99	5.73	0.79	4.87	2.77	832.50	0.8584	1.5699	170.756	1.2388	0.6793
Sep	0.90	5.32	6.23	1.03	5.29	0.98	884.50	0.8652	1.5572	163.648	1.2684	0.7117
Oct	0.44	2.85	5.93	1.23	5.06	3.15	730.75	0.9202	1.4883	145.199	1.2745	0.7888
Nov	0.01	3.78	3.98	0.25	3.17	0.33	814.50	0.9702	1.4880	141.789	1.2095	0.7882
Dec	0.11	1.41	2.83	0.01	2.07	1.49	869.75	1.0566	1.5403	139.302	1.0342	0.7194
2009 Jan	0.24	1.58	2.13	0.16	1.58	0.68	919.50	1.0432	1.4919	133.780	1.1249	0.7803
Feb	0.26	1.60	2.05	0.32	1.51	0.56	952.00	1.0337	1.4674	143.333	1.1224	0.7874
Mar	0.13	1.16	1.65	0.19	1.10	0.54	916.50	1.0426	1.4951	147.130	1.0794	0.7532
Apr	0.14	1.35	1.38	0.09	0.90	0.10	883.25	1.0104	1.4978	147.027	1.1184	0.7547
May	0.14	0.77	1.23	0.03	0.78	0.53	975.50	0.9584	1.5481	148.288	1.1392	0.7065
Jun	0.20	0.92	1.18	0.11	0.75	0.28	934.50	0.9373	1.5522	148.967	1.1739	0.7129
Jul	0.18	0.66	0.90	0.04	0.49	0.24	939.00	0.9377	1.5533	148.607	1.1694	0.7054
Aug	0.15	0.36	0.70	-0.10	0.31	0.34	955.50	0.9580	1.5639	146.821	1.1348	0.6957
Sep	0.14	0.58	0.58	-0.11	0.25	0.02	995.75	0.9833	1.5844	141.785	1.0941	0.6841
Oct	0.07	0.51	0.60	0.03	0.37	0.19	1 040.00	0.9624	1.5899	145.030	1.1168	0.6778
Nov	0.06	0.28	0.60	0.02	0.40	0.42	1 175.75	0.9775	1.6102	139.071	1.0931	0.6661
Dec	0.06	0.48	0.63	0.05	0.42	0.22	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	0.24	1 078.50	0.9631	1.5542	140.250	1.1525	0.7194
Feb	0.13	0.24	0.60	0.10	0.45	0.46	1 108.25	1.0068	1.5326	136.829	1.1154	0.7327
Mar	0.16	0.36	0.60	0.12	0.46	0.34	1 115.50	1.0021	1.5182	141.834	1.1208	0.7390
Apr	0.16	0.61	0.60	0.09	0.46	0.09	1 179.25	0.9859	1.5111	142.740	1.1515	0.7520
May	0.17	0.87	0.68	0.12	0.50	-0.12	1 207.50	1.0112	1.4743	134.415	1.1726	0.8110
Jun	0.17	0.90	0.75	0.14	0.61	-0.05	1 244.00	0.9843	1.4789	131.222	1.2216	0.8165

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 yields¹						
2008 Jul	GPVK 51.88	GPVL 5.169	OEVO 44.01	OEVP 5.001	GPVN 33.180	GPVO 4.677
Aug	55.08	4.727	46.41	4.703	34.070	4.487
Sep	54.75	4.805	45.77	4.810	33.500	4.670
Oct	54.52	4.876	44.29	5.045	91.760	4.839
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

	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 yields¹								
2008 Jul	IDZQ 93.53	IDKW 4.980	IDKX 102.95	IDKY 4.888	IDKZ 110.800	IDOJ 5.022	GPVQ 100.20	GPVR 4.937
Aug	101.39	4.632	103.84	4.420	111.940	4.502	101.87	4.420
Sep	101.90	4.090	104.25	4.164	112.200	4.300	102.16	4.317
Oct	103.32	2.645	106.75	2.851	114.410	3.350	104.34	3.609
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

Nominal amount outstanding at end of year: £ million

2008	IDLF 14 096	IDLG 6 111	IDLH 6 650	GPVS 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 yields¹														
2008 Jul	IDWZ 117.80	IDZC 5.071	AJRG 126.370	AJRH 5.086	IDZD 126.850	IHZG 5.123	IHZH 113.390	IHZI 4.948	IHZJ 92.030	BMCY 4.815	A5FN 102.100	A5FO 4.620	E7S4 98.08	E7S5 4.345
Aug	121.13	4.550	130.350	4.588	131.940	4.652	117.610	4.648	95.500	4.562	106.150	4.381	100.97	4.202
Sep	120.83	4.566	129.850	4.622	130.990	4.724	116.300	4.737	93.670	4.695	103.560	4.532	96.76	4.414
Oct	121.46	4.439	129.880	4.587	131.070	4.702	114.290	4.876	91.760	4.839	103.880	4.513	98.73	4.313
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	105.21	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	111.05	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	98.74	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	98.93	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	98.57	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	98.16	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	93.98	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	98.19	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	96.48	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	103.48	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	103.75	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	103.31	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	104.40	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	103.32	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	99.57	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	95.86	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	94.64	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	96.83	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	100.39	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	100.84	4.208

Nominal amount outstanding at end of year: £ million

2008	IDLI 9 092	AJPS 9 551	IDLJ 20 631	IDLK 14 489	IDLL 20 342	A5FP 17 561	E7S6 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 prices¹ and yields²

2008 Jul	AJLE 52.19	AJLF 4.790	AJLG 74.30	AJLH 4.710	HRZR 290.160	HSEU 2.000	AJLS 273.990	AJLT 1.833	AJOO 256.89	AJOP 1.275	A5FQ 53.070	A5FR 4.710	E7RZ 132.40	E7S2 0.483
Aug	55.02	4.544	78.41	4.463	294.480	1.436	286.740	1.179	273.40	0.798	170.120	0.444	139.91	0.335
Sep	53.20	4.699	75.77	4.619	292.470	1.761	280.350	1.525	259.07	1.216	157.590	0.812	127.34	0.586
Oct	52.59	4.754	74.88	4.674	286.960	2.657	256.610	2.860	253.10	1.991	145.220	1.224	117.77	0.796
Nov	56.81	4.401	81.01	4.320	271.500	4.656	245.460	3.460	229.53	2.148	146.350	1.169	113.98	0.886
Dec	61.38	4.072	87.65	3.993	281.880	2.894	268.900	2.012	242.78	1.649	155.760	0.830	125.20	0.629
2009 Jan	53.79	4.648	76.62	4.568	290.650	1.121	276.440	1.406	247.12	1.405	155.040	0.784	124.15	0.650
Feb	54.79	4.563	78.07	4.483	288.630	0.818	277.330	1.152	240.60	1.504	140.650	1.184	106.81	1.065
Mar	56.86	4.397	81.07	4.317	290.420	0.757	280.460	1.061	248.80	1.287	146.700	1.008	118.68	0.772
Apr	54.38	4.597	77.48	4.517	291.160	0.562	279.670	1.080	246.41	1.352	144.930	1.062	118.39	0.778
May	52.29	4.781	74.45	4.701	292.680	0.297	281.390	0.986	251.50	1.195	149.260	0.922	117.02	0.810
Jun	54.44	4.592	77.56	4.512	292.910	0.467	280.260	1.125	253.78	1.166	155.760	0.743	124.51	0.639
Jul	52.87	4.729	75.29	4.648	296.290	-	277.960	1.283	248.62	1.344	153.920	0.811	126.48	0.595
Aug	57.51	4.347	82.02	4.267	299.510	-	284.910	0.881	258.59	1.028	159.190	0.645	131.09	0.496
Sep	57.30	4.363	81.72	4.283	300.210	-	287.180	0.808	257.36	1.094	157.160	0.725	134.27	0.430
Oct	55.77	4.483	79.49	4.403	302.160	-	292.000	0.593	264.29	0.911	163.080	0.565	137.76	0.360
Nov	56.10	4.463	79.84	4.384	303.030	-1.124	293.810	0.521	266.89	0.850	164.790	0.525	136.72	0.379
Dec	54.62	4.577	77.82	4.497	304.450	-1.405	295.130	0.466	267.00	0.858	164.910	0.529	140.71	0.300
2010 Jan	52.73	4.741	75.08	4.661	306.830	-1.709	295.320	0.544	261.03	1.088	157.000	0.799	132.76	0.457
Feb	50.74	4.927	72.20	4.847	307.620	-2.134	298.290	0.344	260.52	1.093	153.340	0.909	126.11	0.597
Mar	50.37	4.963	71.67	4.883	307.930	-2.046	300.250	0.306	266.38	0.952	156.580	0.832	126.45	0.588
Apr	51.80	4.827	73.73	4.747	309.340	-2.177	304.390	0.108	271.90	0.835	157.920	0.822	124.64	0.627
May	53.89	4.639	76.77	4.559	309.570	-1.771	305.070	0.259	369.15	0.987	157.870	0.867	126.81	0.579
Jun	54.62	4.577	77.82	4.497	309.230	-1.654	310.160	0.003	273.30	0.882	159.190	0.839	124.47	0.629

Nominal amount outstanding at end of year: £ million

2008	AJJK 186	AJLL 1 939	HKUN 4 803	AJIX 7 982	AJOT 6 827	A5FS 9 738	E7S3 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 Jul	5.35	5.12	4.66	5.14	4.63	3.77
Aug	5.12	4.93	4.55	4.96	4.54	3.80
Sep	4.98	4.95	4.64	5.04	4.74	4.00
Oct	4.94	4.87	4.59	4.87	4.68	3.99
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

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.

Source: Bank of England

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.

7.1F Certificates of tax deposit (13.6)

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

		When applied in payment of a scheduled liability			When applied in payment of a scheduled liability			
		Deposits of £100,000 and over ¹	Deposits under £100,000	When withdrawn for cash			When withdrawn for cash	
		Series 6	Series 6		Deposits of £100,000 and over ¹	Deposits under £100,000		
1988	Jan 7	7.5-8.75	7.5	5.0	Aug 8	4.50-6.00	4.50	2.25-3.00
	Jan 25	7.5-8.75	7.5	5.0	Nov 7	4.00-6.50	4.00	2.00-3.25
	Jan 26	7.5-8.5	7.5	5.0				
	Mar 14	7.5-8.5	7.5	5.0	1998 Jun 5	4.00-6.50	4.00	2.00-3.25
	Mar 22	7.0-8.0	7.0	5.0	Oct 9	3.75-6.25	3.75	2.00-3.25
	Apr 11	6.5-7.5	6.5	5.0	Nov 6	3.25-5.75	3.25	1.75-3.00
	Apr 20	6.5-7.5	6.5	5.0				
	May 18	6.0-7.0	6.0	5.0	Dec 11	3.00-5.25	3.25	1.75-2.75
	Jun 7	6.0-7.5	6.0	5.0				
	Jun 23	6.0-8.0	6.0	5.0	1999 Jan 8	2.50-5.00	2.50	1.25-2.50
	Jun 29	6.5-8.5	6.5	5.0	Feb 5	1.75-4.50	1.75	1.00-2.25
	Jul 5	7.0-9.0	7.0	5.0	Apr 9	1.75-4.25	1.75	1.00-2.25
	Jul 20	7.5-9.5	7.0	5.0	Jun 11	1.50-4.00	1.50	0.75-2.00
	Aug 9	8.0-9.5	8.0	5.0	Sep 9	1.75-4.50	1.75	1.00-2.25
	Aug 30	9.0-10.5	9.0	5.0	Nov 4	2.00-5.00	2.00	1.00-2.50
	Nov 8	8.5-10.0	8.5	5.0				
	Dec 1	9.5-11.0	9.5	5.0	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
1989	May 25	10.5-12.0	10.5	5.0				
	Oct 9	11.5-13.0	11.5	5.0	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
1990	Oct 8	10.5-12.0	10.5	5.0	May 11	2.00-4.00	2.00	1.00-2.00
					Aug 3	1.50-4.00	1.50	0.75-2.00
1991	Feb 14	10.0-12.0	10.0	5.0	Sep 19	1.25-3.50	1.25	0.75-1.75
	Feb 28	9.5-11.5	9.5	5.0	Oct 5	1.00-3.25	1.00	0.50-1.50
	Mar 25	9.0-11.0	9.0	5.0	Nov 9	0.50-2.75	0.50	0.25-1.50
	Apr 15	8.5-11.0	8.5	5.0				
	May 28	8.0-10.5	8.0	5.0	2003 Feb 7	0.25-2.75	0.25	0.00-1.25
	Jul 15	7.5-10.0	7.5	5.0	Jul 11	0.00-2.50	0.00	0.00-1.25
	Sep 5	7.0-9.5	7.0	5.0	Nov 7	0.25-3.00	0.25	0.00-1.50
1992	May 6	6.5-9.0	7.0	5.0				
	Sep 23	5.5-7.5	5.5	5.0	2004 Feb 6	0.50-3.00	0.50	0.25-1.50
	Oct 20	4.75-7.0	4.75	4.0	May 7	0.75-3.25	0.75	0.25-1.5
	Nov 16	3.5-6.0	3.5	1.75-3.0	Jun 11	1.00-3.75	1.00	0.50-1.75
					Aug 6	1.25-3.75	1.25	0.50-1.75
1993	Jan 27	2.75-5.25	2.75	1.25-2.5				
		Series 7		Series 7	2005 Aug 5	1.00-3.50	1.00	0.50-1.75
1993	Nov 24	1.75-4.25	1.75	1.00-2.25				
					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
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	2007 Jan 12	1.50-4.25	1.50	0.75-2.00
	Dec 8	2.50-6.00	2.50	1.25-3.00	May 11	2.00-4.75	2.00	1.00-2.25
					July 6	2.25-5.00	2.25	1.10-2.50
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	December 7	3.00-5.50	3.00	1.50-2.75
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	2008 February 8	2.00-4.50	2.00	1.00-2.25
	Jun 7	2.25-4.75	2.25	1.25-2.50				
	Oct 31	2.50-5.00	2.50	1.25-2.75	October 9	2.50-5.25	2.50	2.50-1.25
					November 7	1.75-4.50	1.75	2.25-0.75
1997	May 7	2.75-5.50	2.75	1.50-2.75	December 5	0.00-2.50	0.00	1.25-0.00
	Jun 9	3.00-5.50	3.00	1.50-2.75				
	Jul 11	3.25-6.00	3.25	1.75-3.00	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	1 938.5	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
2007 Sep	2 865.4	3.1	6 466.8	3.0	11 037.4	2.2	3 377.0	2.9	3 316.9	2.9	3 248.6	1 550.9
Oct	2 979.7	3.0	6 721.6	3.0	11 666.0	2.0	3 518.4	2.8	3 454.1	2.8	3 335.9	1 595.7
Nov	2 740.5	3.2	6 432.5	3.2	10 748.8	2.3	3 349.1	3.0	3 280.9	3.0	3 209.5	1 526.6
Dec	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 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	1 357.3	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	1 257.3	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	1 363.4	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	1 558.7	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	1 584.6	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	1 549.6	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	1 701.2	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	1 798.4	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	1 892.2	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	1 827.0	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	1 938.5	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	1 897.6	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	1 917.1	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	2 067.2	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	1 990.3	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	1 893.0	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

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
2007 Sep	8 212.0	2.9	7 017.6	1.2	8 828.5	2.8	6 045.2	3.2	3 932.2	2.3
Oct	8 806.3	2.7	7 294.5	1.2	9 244.1	2.7	5 871.2	3.3	4 157.1	2.3
Nov	8 483.4	2.8	7 459.3	1.1	9 203.7	2.7	5 905.9	3.3	3 736.7	2.7
Dec	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 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

Source: FTSE Group

7.1G Company security prices and gross yields

continued

Last working day - Price indices

	Non-cyclical services		Utilities		FTSE industry sector non-financial		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
2007 Sep	2 962.3	3.6	6 994.0	3.1	3 385.8	2.6	6 660.5	3.7	479.2
Oct	3 166.8	3.3	7 157.5	3.0	3 541.4	2.5	6 856.1	3.6	498.7
Nov	2 998.0	4.0	7 275.5	3.3	3 412.3	2.7	6 263.5	4.0	427.1
Dec	3 045.4	3.9	7 300.4	3.3	3 447.2	2.6	6 123.8	4.1	432.4
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

Source: FTSE Group

7.1H Short-term sterling money rates (13.8)

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
2007 Oct	26	5.57	5.65	..	..	..	5.92	5.98	6.16	6.22	5.94	6.01	6.15	6.25
Nov	30	5.44	5.51	..	..	..	6.05	6.14	6.55	6.67	5.99	6.09	6.50	6.60
Dec	28	5.24	5.31	..	..	..	6.43	6.50	5.96	6.32	5.90	6.00	5.90	6.00
2008 Jan	25	5.01	5.07	..	..	..	5.40	5.55	5.47	5.58	5.49	5.57	5.50	5.58
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	..	..	..	0.42	0.76	0.49	0.92	0.37	0.62	0.50	0.75
Apr	30	0.50	0.50	..	..	..	0.41	0.76	0.52	0.92	0.40	0.65	0.50	0.75
May	28	0.49	0.50	..	..	..	0.51	0.70	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

7.1H Short-term sterling money rates (13.8)

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
2007	Oct 26	5.82	5.87	5.80	5.85	5.97	5.98	6.17	6.25	6.14	6.20	6.01	6.11
	Nov 30	5.95	6.00	5.90	6.00	6.02	6.09	6.53	6.58	6.27	6.33	5.94	6.00
	Dec 28	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	Jan 25	5.50	5.53	5.51	5.54	5.50	5.57	5.50	5.58	5.46	5.53	5.28	5.37
	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

See table 7.10 for certain average rates.

Source: Bank of England

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

2 Discount rates

7.1 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	Under £500	£500-£2,499	£2,500-£4,999	Nov 22	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	3.85
	4.55	4.75	5.05		3.45	3.65	
May 1	Under £500	£500-£2,499	£2,500-£4,999	2007 Jan 24	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-£49,999	4.10
	4.30	4.50	4.80		3.70	3.90	
Jun 7	Under £500	£500-£2,499	£2,500-£4,999	May 23	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-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999	4.25
	4.05	4.25	4.55		3.85	4.05	
Dec 14	Under £500	£500-£4,999		Jul 25	Under £500	£500-£4,999	
	2.60	2.70			3.95	4.00	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999	4.50
	2.80	3.00	3.20		4.10	4.30	
2003 Mar 3	Under £500	£500-£4,999		Dec 20	Under £500	£500-£4,999	
	2.20	2.30			3.70	3.75	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999	4.25
	2.40	2.60	2.80		3.85	4.05	
Aug 3	Under £500	£500-£4,999		2008 Feb 22	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	4.00
	2.15	2.35	2.55		3.60	3.80	
Dec 4	Under £500	£500-£4,999		Apr 23	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	3.75
	2.40	2.60	2.80		3.35	3.55	
2004 Mar 4	Under £500	£500-£4,999		Oct 7	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	3.55
	2.65	2.85	3.05		3.15	3.35	
Jun 1	Under £500	£500-£4,999		Oct 22	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	3.05
	2.90	3.10	3.30		2.65	2.85	
Jul 4	Under £500	£500-£4,999		Nov 19	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	1.55
	3.15	3.35	3.55		1.15	1.35	
Sep 1	Under £500	£500-£4,999		2009 Jan 21	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	0.55
	3.40	3.60	3.80		0.35	0.35	
2005 Sep 1	Under £500	£500-£4,999		Feb 19	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	0.40
	3.10	3.30	3.50		0.30	0.40	
2006 Jun 1	Under £500	£500-£4,999		Mar 18	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	0.30
	3.05	3.25	3.45		0.20	0.20	
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 (13.10)

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 (13.11)

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	2004 Jan 1	4.0
Apr 1	12.5	Dec 1	11.0	Feb 1	4.5
May 1	11.5			Jul 1	5.0
Jun 1	10.5	1992 Jun 1	10.5		
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 May	6.26	6.13	6.11	6.18	6.20	6.17	6.95			
Jun	6.60	6.39	6.40	6.46	6.04	6.31	6.92			
Jul	6.35	6.39	6.37	6.44	5.97	6.26	6.92			
Aug	6.08	6.06	6.09	6.24	5.96	6.20	6.93			
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	..	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			

Source: Bank of England

End of month observation: Unsecured lending rates				Deposit rates monetary financial institutions (excluding central bank)			
	Personal loan			Instant access account unrestricted withdrawal	Notice accounts		Cash ISA
	£10,000	Credit card	Overdraft				
	I4YS	I4YR	I4YT	THAK	WTTA	I4YU	
2008 May	8.54	15.49	17.40	2.19	2.99	4.56	
Jun	8.53	15.66	17.91	2.26	3.07	4.56	
Jul	8.64	15.66	17.91	2.24	3.14	4.56	
Aug	9.24	15.64	17.91	2.31	3.17	4.54	
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	0.46	0.41	
Feb	10.66	16.52	18.95	0.17	0.49	0.47	
Mar	10.74	16.53	18.96	0.12 [†]	0.52	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	

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/notesiadb/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)											
February 2	1.06	1.98	3.18	3.92	4.30	4.46	4.51	4.52	4.51	4.49	4.5
February 9	1.07	1.97	3.2	3.97	4.36	4.52	4.57	4.57	4.56	4.54	4.55
February 16	1.07	1.97	3.25	4.07	4.49	4.66	4.71	4.72	4.71	4.69	4.69
February 23	1.04	1.95	3.26	4.12	4.58	4.76	4.83	4.83	4.82	4.82	4.79
March 2	0.98	1.81	3.09	3.97	4.44	4.64	4.72	4.75	4.75	4.73	4.74
March 9	1.04	1.94	3.18	4.01	4.45	4.65	4.72	4.73	4.73	4.71	4.72
March 16	0.98	1.84	3.10	3.96	4.44	4.65	4.73	4.75	4.75	4.73	4.74
March 23	0.99	1.85	3.05	3.85	4.3	4.52	4.61	4.65	4.65	4.64	4.65
March 30	0.96	1.81	3.05	3.9	4.36	4.56	4.63	4.65	4.66	4.65	4.67
April 6	0.97	1.81	3.03	3.87	4.32	4.51	4.57	4.59	4.58	4.57	4.58
April 13	0.98	1.86	3.13	4.0	4.46	4.65	4.72	4.73	4.72	4.71	4.72
April 20	0.96	1.81	3.06	3.94	4.42	4.62	4.69	4.7	4.69	4.67	4.68
April 27	1.02	1.9	3.12	3.94	4.38	4.58	4.65	4.67	4.67	4.66	4.66
May 04	1.34	2.76	4.02	4.41	4.51	4.52	4.52	4.52	4.52	4.51	4.51
May 11	1.4	2.82	4.1	4.5	4.6	4.63	4.62	4.62	4.62	4.61	4.61
May 18	1.23	2.59	3.93	4.38	4.51	4.54	4.55	4.55	4.55	4.55	4.55
May 25	1.11	2.32	3.63	4.11	4.24	4.26	4.26	4.26	4.26	4.26	4.28
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
Repayable by equal half-yearly instalments of principal and interest on the balance (EIP)											
February 2	1.06	1.96	3.09	3.79	4.17	4.37	4.47	4.51	4.52	4.52	4.52
February 9	1.07	1.95	3.11	3.83	4.23	4.43	4.53	4.56	4.57	4.57	4.56
February 16	1.07	1.95	3.15	3.92	4.35	4.56	4.66	4.7	4.71	4.71	4.71
February 23	1.04	1.93	3.15	3.96	4.42	4.66	4.77	4.82	4.83	4.83	4.82
March 2	0.98	1.8	2.99	3.8	4.28	4.53	4.65	4.71	4.74	4.75	4.75
March 9	1.04	1.92	3.09	3.85	4.3	4.53	4.65	4.71	4.73	4.73	4.73
March 16	0.97	1.83	3.0	3.8	4.27	4.53	4.66	4.72	4.74	4.75	4.75
March 23	0.99	1.83	2.96	3.7	4.15	4.4	4.53	4.6	4.63	4.65	4.65
March 30	0.95	1.79	2.96	3.75	4.21	4.45	4.56	4.62	4.64	4.65	4.66
April 6	0.97	1.79	2.94	3.72	4.17	4.41	4.52	4.53	4.58	4.59	4.59
April 13	0.98	1.84	3.03	3.84	4.3	4.55	4.66	4.71	4.72	4.73	4.72
April 20	0.95	1.79	2.97	3.77	4.25	4.51	4.63	4.68	4.7	4.7	4.69
April 27	1.02	1.88	3.03	3.78	4.23	4.47	4.59	4.64	4.66	4.67	4.67
May 04	0.93	1.74	2.85	3.61	4.05	4.3	4.42	4.48	4.51	4.52	4.53
May 11	1.0	1.79	2.92	3.68	4.13	4.38	4.51	4.57	4.61	4.62	4.63
May 18	0.87	1.59	2.68	3.48	3.97	4.25	4.39	4.47	4.51	4.53	4.54
May 25	0.81	1.43	2.41	3.18	3.67	3.96	4.12	4.2	4.24	4.26	4.26
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
Principal repayable at maturity											
February 2	1.53	3.0	4.14	4.46	4.52	4.52	4.49	4.49	4.49	4.48	4.48
February 9	1.52	3.01	4.2	4.52	4.57	4.57	4.54	4.54	4.54	4.53	4.53
February 16	1.52	3.05	4.32	4.66	4.71	4.71	4.69	4.69	4.69	4.68	4.67
February 23	1.49	3.05	4.38	4.76	4.83	4.82	4.79	4.79	4.78	4.78	4.78
March 2	1.39	2.89	4.24	4.64	4.74	4.75	4.73	4.73	4.73	4.73	4.73
March 9	1.49	2.99	4.27	4.64	4.73	4.73	4.71	4.71	4.72	4.72	4.72
March 16	1.41	2.9	4.24	4.65	4.74	4.75	4.73	4.74	4.75	4.75	4.75
March 23	1.42	2.87	4.11	4.52	4.63	4.65	4.64	4.65	4.65	4.66	4.66
March 30	1.38	2.86	4.17	4.56	4.64	4.66	4.65	4.66	4.67	4.68	4.68
April 6	1.39	2.84	4.14	4.51	4.58	4.59	4.57	4.58	4.59	4.59	4.6
April 13	1.42	2.93	4.27	4.65	4.72	4.72	4.71	4.71	4.72	4.72	4.73
April 20	1.38	2.87	4.22	4.62	4.7	4.69	4.67	4.68	4.68	4.69	4.7
April 27	1.46	2.93	4.2	4.58	4.66	4.67	4.66	4.66	4.65	4.65	4.63
May 04	1.34	4.52	4.51	4.37	4.5	4.52	4.52	4.52	4.52	4.51	4.51
May 11	1.4	4.61	4.61	4.46	4.59	4.62	4.62	4.62	4.62	4.61	4.61
May 18	1.23	4.55	4.55	4.33	4.49	4.54	4.55	4.55	4.55	4.55	4.55
May 25	1.11	4.26	4.28	4.05	4.22	4.26	4.26	4.26	4.27	4.26	4.27
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

Source: UK Debt Management Office

7.10 Average money rates and yields (13.15)

Per cent per annum

	1 2 Selected retail banks - gross interest					British government securities				
	Instant access accounts			90 day accounts		3 month Sterling Interbank	Nominal zero coupon yields ³			3.5% War Loan Flat yield
	Base rate	low balance	medium balance	medium balance	high balance		Short dated 5 years	Medium dated 10 years	Long dated 20 years	
	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 Q1	5.86	..	..	..	..	5.64	4.99	4.76	4.40	4.66
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

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			
	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
2006 Q3	102.8	2.4	199.3	3.5	194.8	3.2	185.9	3.3
Q4	103.6	2.7	201.4	4.0	196.4	3.5	187.6	3.6
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
2007 Jun	105.0	2.4	207.3	4.4	200.7	3.3	191.4	3.3
Jul	104.4	1.9	206.1	3.8	199.4	2.7	190.1	2.6
Aug	104.7	1.8	207.3	4.1	200.1	2.7	190.9	2.6
Sep	104.8	1.8	208.0	3.9	200.8	2.8	191.6	2.8
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

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

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

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&Col-Row=2&Rank=720>

Source: National Statistics

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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).

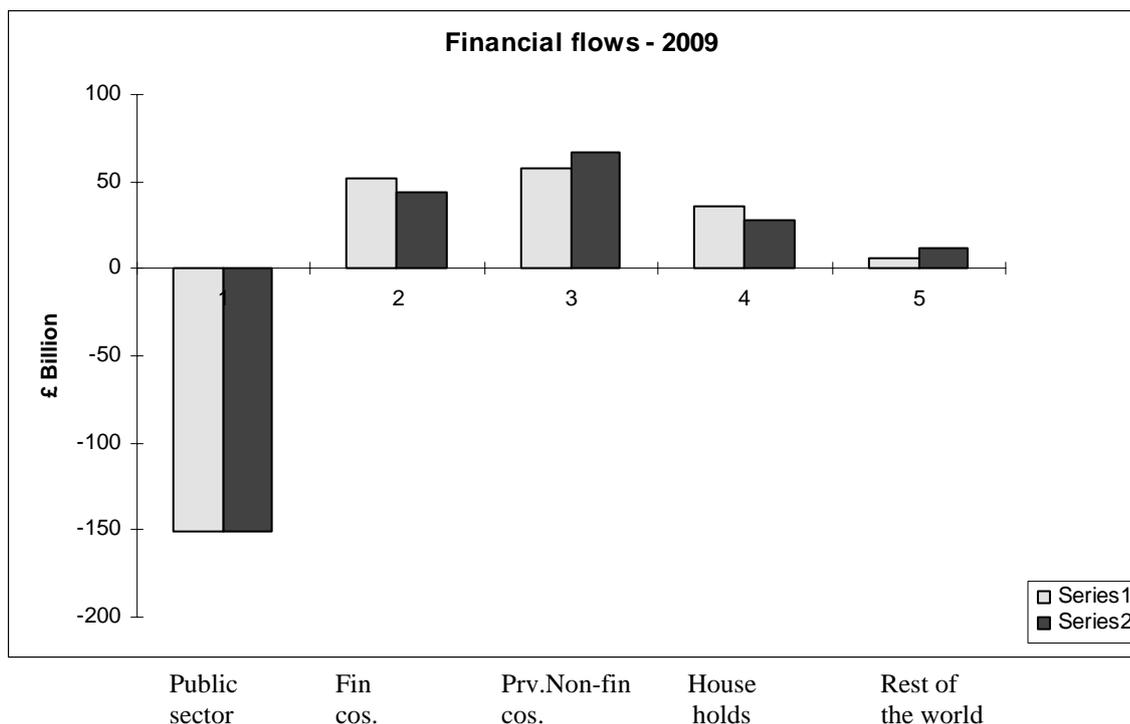
This part contains a consistent set of financial and other sectoral accounts. The latter form part of the integrated quarterly national economic accounts and are consistent with the estimates of gross domestic product and the balance of payments. Some series in this part also appear in Part I with the 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

First 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	–1 695	114	–1 825	–1 825	–	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	–1 759	2 645	–14 239	–16 910	6 187	–3 516
Deposits with rest of the world monetary financial institutions	F.229	77 646	–15 402	93 559	68 858	26 394	–1 693
Other deposits	F.29	11 500	–537	–2 294	–	–2 294	–
Total currency and deposits	F.2	85 692	–13 180	75 201	50 123	30 287	–5 209
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	–4 538	–1	–4 617	–7 230	3 050	–437
UK local authority bills	F.3312	–	–	–	–	–	–
Issued by UK monetary financial institutions	F.3315	–6 622	–373	–4 987	–1 765	–1 355	–1 867
Issued by other UK residents	F.3316	–439	380	–277	2	47	–326
Issued by the rest of the world	F.3319	–13 610	27	–12 036	–8 594	–1 691	–1 751
Long term: bonds	F.332						
Issued by UK central government	F.3321	28 666	102	31 397	20 093	4 729	6 575
Issued by UK local authorities	F.3322	–	–	–26	–	–	–26
Issued by UK monetary financial institutions	F.3325	–3 407	337	–3 744	–8 666	1 240	3 682
Issued by other UK residents	F.3326	9 081	–423	9 634	13 462	968	–4 796
Issued by the rest of the world	F.3329	39 632	–849	39 904	13 293	20 972	5 639
Financial derivatives	F.34			–19 852	–19 390		
Total securities other than shares	F.3	27 582	–2 206	35 396	1 205	27 527	6 664
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	34 137		34 137	34 137		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	–5 118	–2 028	–3 090	–	–4 427	1 337
Loans secured on dwellings	F.422	37	–	–39	2 051	–2 084	–6
Finance leasing	F.423	99	–50	149	–5	154	
Other long-term loans	F.424	66 807	44 855	16 477	143	15 598	736
Other long-term loans by the rest of the world	F.429			–			
Total loans	F.4	95 962	42 777	47 634	36 326	9 241	2 067
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	–3 640	211	–4 013	344	–520	–3 837
Unquoted UK shares	F.515	13 376	347	13 098	12 781	277	40
Other UK equity (including direct investment in property)	F.516	–378					
Shares and other equity issued by the rest of the world	F.519	31	8 838	–9 401	–3 693	–794	–4 914
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	4 907	2	–1 530	7	17	–1 554
Rest of the world mutual funds' shares	F.529	–					
Total shares and other equity	F.5	14 296	9 398	–1 846	9 439	–1 020	–10 265
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	3 767					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	–398	–84	–7		–3	–4
Total insurance technical reserves	F.6	3 369	–84	–7		–3	–4
Other accounts receivable	F.7	12 938	2 695	–1 979	–8	161	–2 132
Total net acquisition of financial assets	F.A	239 839	39 400	154 399	97 085	66 193	–8 879

Sources: National Statistics; Bank of England

8.1M UK summary accounts

First 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				16	11
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	–2 390	1 019	–3 409	12 225	45 957
Deposits with rest of the world monetary financial institutions	F.229	1 283	1 283		–1 794	
Other deposits	F.29	14 103	15 181	–1 078	228	–776
Total currency and deposits	F.2	12 996	17 483	–4 487	10 675	45 192
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	80		80	–	9 951
UK local authority bills	F.3312	–			–	–
Issued by UK monetary financial institutions	F.3315	–463		–63	–799	–10 845
Issued by other UK residents	F.3316	–542	–390	–152	–	3 558
Issued by the rest of the world	F.3319	–1 601	–1 601			
Long term: bonds	F.332					
Issued by UK central government	F.3321	7		7	–2 840	20 111
Issued by UK local authorities	F.3322				26	–
Issued by UK monetary financial institutions	F.3325					6 867
Issued by other UK residents	F.3326	–	–	–	–130	8 273
Issued by the rest of the world	F.3329	555	555		22	
Financial derivatives	F.34					
Total securities other than shares	F.3	–1 498	–1 370	–128	–4 110	59 050
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					17 256
Long term loans	F.42					
Direct investment	F.421					6 293
Loans secured on dwellings	F.422	76	–	76		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	2 483	2 300	183	2 992	
Other long-term loans by the rest of the world	F.429					217
Total loans	F.4	2 559	2 300	259	2 992	6 808
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	–22	6	–28	184	7 315
Unquoted UK shares	F.515	–16	–16	–	–53	2 701
Other UK equity (including direct investment in property)	F.516	–378	–	–378	–	133
Shares and other equity issued by the rest of the world	F.519	24	24		570	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				6 435	7
Rest of the world mutual funds' shares	F.529				–	
Total shares and other equity	F.5	–392	14	–406	7 136	10 156
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				3 767	–2
Prepayments of insurance premiums and reserves for outstanding claims	F.62	–5		–5	–302	–66
Total insurance technical reserves	F.6	–5		–5	3 465	–68
Other accounts receivable	F.7	11 902	6 871	5 031	320	52
Total net acquisition of financial assets	F.A	25 562	25 298	264	20 478	121 190

Sources: National Statistics;
Bank of England

8.1M UK summary accounts

First 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	-1 622		-1 624	-1 624		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	44 198		44 198	44 198		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	10 724		14 711			
Total currency and deposits	F.2	53 300		57 285	42 574		
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	5 413					
UK local authority bills	F.3312	-					
Issued by UK monetary financial institutions	F.3315	-17 467		-17 467	-17 467		
Issued by other UK residents	F.3316	3 119	3 071	112		112	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	48 777					
Issued by UK local authorities	F.3322	-					
Issued by UK monetary financial institutions	F.3325	3 460		3 460	3 460		
Issued by other UK residents	F.3326	17 354	-2 105	19 494	10 805	8 689	-
Issued by the rest of the world	F.3329						
Financial derivatives	F.34						
Total securities other than shares	F.3	60 656	966	5 599	-3 202	8 801	-
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	10 805	-5 775	18 531		18 902	-371
Loans by rest of the world monetary financial institutions	F.419	298	7 010	-7 662		-8 191	529
Long term loans	F.42						
Direct investment	F.421	6 293	57	6 236	-20	6 263	-7
Loans secured on dwellings	F.422	37	-168				
Finance leasing	F.423	99	112	48	29	19	
Other long-term loans by UK residents	F.424	66 734	16 381	47 827		46 763	1 064
Other long-term loans by the rest of the world	F.429	217	-	64		64	
Total loans	F.4	84 483	17 617	65 044	9	63 820	1 215
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	3 675	2 136	1 539	-	1 389	150
Unquoted UK shares	F.515	16 077	4 183	11 894	530	11 412	-48
Other UK equity (including direct investment in property)	F.516	-245	-245	-	-	-	
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	4 914		4 914		4 914	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	24 421	6 074	18 347	530	17 715	102
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	3 765		3 765			3 765
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-464		-464			-464
Total insurance technical reserves	F.6	3 301		3 301			3 301
Other accounts payable	F.7	14 683	7 665	904	216	109	579
Total net acquisition of financial liabilities	F.L	240 844	32 322	150 480	40 127	105 156	5 197
Net lending / borrowing	B.9						
Total net acquisition of financial assets	F.A	239 839	39 400	154 399	97 085	66 193	-8 879
less Total net acquisition of financial liabilities	-F.L	-240 844	-32 322	-150 480	-40 127	-105 156	-5 197
Net lending (+) / net borrowing (-), from financial account	B.9f	-1 005	7 078	3 919	56 958	-38 963	-14 076
Statistical discrepancy between financial & non-financial accounts	dB.9f	-9 417	4 888	569	-49 461	40 417	9 613
Net lending (+) / net borrowing (-), from capital account	B.9	-10 422	11 966	4 488	7 497	1 454	-4 463

Sources: National Statistics;
Bank of England

8.1M UK summary accounts

First 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	2	2				-62
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						77 646
Other deposits	F.29	-3 987	-3 987				
Total currency and deposits	F.2	-3 985	-3 985				77 584
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	5 413	5 413				
UK local authority bills	F.3312	-		-			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				-64		
Issued by the rest of the world	F.3319						-13 610
Long term: bonds	F.332						
Issued by UK central government	F.3321	48 777	48 777				
Issued by UK local authorities	F.3322	-		-			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326				-35		
Issued by the rest of the world	F.3329						39 632
Financial derivatives	F.34						
Total securities other than shares	F.3	54 190	54 190	-	-99		25 976
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	-1 270	-1 801	531	-681		23 332
Loans by rest of the world monetary financial institutions	F.419	-	-	-			
Long term loans	F.42						
Direct investment	F.421						-5 118
Loans secured on dwellings	F.422				205		
Finance leasing	F.423	-61	-61	-			-
Other long-term loans by UK residents	F.424	392	-3	395	2 134		73
Other long-term loans by the rest of the world	F.429	153	-4	157			
Total loans	F.4	-786	-1 869	1 083	2 608		18 287
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						31
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521						
Rest of the world mutual funds' shares	F.529						-
Total shares and other equity	F.5						31
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	4 316	288	4 028	1 798		-1 693
Total net acquisition of financial liabilities	F.L	53 735	48 624	5 111	4 307		120 185
Net lending / borrowing	B.9						
Total net acquisition of financial assets	F.A	25 562	25 298	264	20 478		121 190
less Total net acquisition of financial liabilities	-F.L	-53 735	-48 624	-5 111	-4 307		-120 185
Net lending (+) / net borrowing (-), from financial account	B.9f	-28 173	-23 326	-4 847	16 171		1 005
Statistical discrepancy between financial & non-financial accounts	dB.9f	-553	-671	118	-5 135	-9 186	9 417
Net lending (+) / net borrowing (-), from capital account	B.9	-28 726	-23 997	-4 729	11 036	-9 186	10 422

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First 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	IV.3						
at end of period							
Financial assets	AF.A						
Monetary gold and special drawing rights (SDRs)	AF.1	16.5					
Currency and deposits	AF.2						
Currency	AF.21	60.4	5.2	10.5	10.4	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	3 596.4	287.9	2 284.4	1 109.3	1 105.2	69.9
Deposits with rest of the world monetary financial institutions	AF.229	2 779.3	355.5	2 349.6	1 898.1	406.8	44.7
Other deposits	AF.29	163.3	7.0	14.6	–	14.6	–
Total currency and deposits	AF.2	6 599.3	655.6	4 659.1	3 017.9	1 526.6	114.6
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	33.7	0.3	33.1	15.6	14.4	3.1
UK local authority bills	AF.3312	–	–	–	–	–	–
Issued by UK monetary financial institutions	AF.3315	91.5	10.4	75.7	30.1	30.0	15.6
Issued by other UK residents	AF.3316	98.9	94.0	4.3	0.1	0.3	4.0
Issued by the rest of the world	AF.3319	73.5	0.4	69.1	58.3	7.3	3.5
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	605.4	2.7	593.3	251.6	82.7	259.0
Issued by UK local authorities	AF.3322	1.0	–	0.5	–	–	0.5
Issued by UK monetary financial institutions	AF.3325	178.4	4.9	173.5	46.6	32.3	94.5
Issued by other UK residents	AF.3326	641.5	7.4	627.8	361.3	80.5	186.1
Issued by the rest of the world	AF.3329	1 280.2	17.4	1 232.2	535.9	308.0	388.3
Financial derivatives	AF.34			5 734.8	4 464.6		
Total securities other than shares	AF.3	8 769.6	166.0	8 544.5	5 764.0	1 759.3	1 021.1
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	2 596.5		2 596.5	2 596.5		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	310.3	291.7	18.5	–	8.6	9.9
Loans secured on dwellings	AF.422	1 236.1	–	1 231.6	1 065.6	164.0	2.0
Finance leasing	AF.423	34.0	5.2	28.8	2.6	26.2	
Other long-term loans	AF.424	268.1	9.8	145.7	4.6	50.9	90.2
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	4 445.1	306.7	4 021.3	3 669.4	249.8	102.1
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	892.4	51.5	623.4	22.9	229.6	370.9
Unquoted UK shares	AF.515	658.0	76.1	362.4	141.2	214.3	6.9
Other UK equity (including direct investment in property)	AF.516	120.4					
Shares and other equity issued by the rest of the world	AF.519	1 740.2	761.7	879.3	116.4	347.4	415.5
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	537.3	0.5	441.1	1.4	3.8	435.9
Rest of the world mutual funds' shares	AF.529	0.9					
Total shares and other equity	AF.5	3 949.1	889.8	2 306.1	281.9	795.1	1 229.2
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 277.4					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	60.1	12.7	1.3		0.6	0.7
Total insurance technical reserves	AF.6	2 337.4	12.7	1.3		0.6	0.7
Other accounts receivable	AF.7	410.7	134.7	53.6	–	18.3	35.3
Total financial assets	AF.A	26 527.8	2 165.4	19 585.9	12 733.1	4 349.7	2 503.0

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First 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	IV.3					
at end of period						
Financial assets	AFA					
Monetary gold and special drawing rights (SDRs)	AF.1	16.5	16.5			
Currency and deposits	AF.2					
Currency	AF.21				44.7	1.4
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	41.1	22.0	19.1	982.9	3 139.0
Deposits with rest of the world monetary financial institutions	AF.229				67.8	
Other deposits	AF.29	6.4	6.4	3.9	100.7	0.3
Total currency and deposits	AF.2	88.5	65.5	23.0	1 196.2	3 140.6
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	0.2		0.2	–	29.2
UK local authority bills	AF.3312	–			–	
Issued by UK monetary financial institutions	AF.3315	1.1		1.1	4.3	263.3
Issued by other UK residents	AF.3316	0.9	0.6	0.3	–0.3	26.5
Issued by the rest of the world	AF.3319	4.0	4.0			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	0.2		0.2	9.2	243.6
Issued by UK local authorities	AF.3322	–	–		0.5	–
Issued by UK monetary financial institutions	AF.3325					217.7
Issued by other UK residents	AF.3326	0.3	0.1	0.2	6.0	856.9
Issued by the rest of the world	AF.3329	22.4	22.4		8.3	
Financial derivatives	AF.34				3.2	
Total securities other than shares	AF.3	28.1	26.0	2.1	31.1	3 990.2
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					374.2
Long term loans	AF.42					
Direct investment	AF.421					392.2
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	94.3	94.0	0.3	18.4	
Other long-term loans by the rest of the world	AF.429					4.5
Total loans	AF.4	98.8	94.1	4.7	18.4	1 232.1
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	54.2	54.1	0.1	163.3	803.6
Unquoted UK shares	AF.515	6.6	5.9	0.7	212.8	614.8
Other UK equity (including direct investment in property)	AF.516	119.1	5.3	113.8	1.4	26.5
Shares and other equity issued by the rest of the world	AF.519	12.3	12.3		86.9	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				95.8	1.4
Rest of the world mutual funds' shares	AF.529				0.9	
Total shares and other equity	AF.5	192.2	77.6	114.6	561.1	1 446.3
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				2 277.4	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.8		0.8	45.2	10.1
Total insurance technical reserves	AF.6	0.8		0.8	2 322.6	10.3
Other accounts receivable	AF.7	85.7	79.2	6.6	136.6	2.7
Total financial assets	AFA	510.6	358.8	151.8	4 265.9	9 822.2

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First 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		IV.3					
at end of period							
Financial liabilities		AF.L					
Currency and deposits	AF.2						
Currency	AF.21	61.0		57.1	57.1		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	6 735.4		6 735.4	6 735.4		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	163.5		39.9			
Total currency and deposits	AF.2	6 959.9		6 832.3	6 792.4		
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	62.9					
UK local authority bills	AF.3312	–					
Issued by UK monetary financial institutions	AF.3315	354.7		354.7	354.7		
Issued by other UK residents	AF.3316	125.4	27.0	98.2		98.2	
Issued by the rest of the world	AF.3319						
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	849.0					
Issued by UK local authorities	AF.3322	1.0					
Issued by UK monetary financial institutions	AF.3325	396.1		396.1	396.1		
Issued by other UK residents	AF.3326	1 498.4	461.0	1 033.7	284.4	747.3	2.0
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			5 661.0	4 425.0		
Total securities other than shares	AF.3	8 990.9	525.9	7 543.7	5 460.2	2 076.4	7.1
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 621.6	481.0	937.8	–	934.0	3.9
Loans by rest of the world monetary financial institutions	AF.419	835.5	214.9	590.6		558.9	
Long term loans	AF.42						
Direct investment	AF.421	392.2	334.8	57.4	1.0	45.1	11.3
Loans secured on dwellings	AF.422	1 236.1	43.3				
Finance leasing	AF.423	34.0	25.0	4.2	2.3	2.0	
Other long-term loans by UK residents	AF.424	262.1	147.0	17.6	–	17.2	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	4 386.0	1 246.9	1 608.2	3.3	1 557.6	47.2
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 695.9	1 283.3	412.6	0.1	369.7	42.8
Unquoted UK shares	AF.515	1 272.8	666.0	606.8	162.8	428.6	15.4
Other UK equity (including direct investment in property)	AF.516	146.9	146.9				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	538.7		538.7		538.7	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	3 654.4	2 096.2	1 558.1	162.9	1 337.0	58.2
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 277.6		2 277.6			2 277.6
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	70.2		70.2			70.2
Total insurance technical reserves	AF.6	2 347.7		2 347.7			2 347.7
Other accounts payable	AF.7	407.1	169.0	109.1	25.6	0.3	83.1
Total financial liabilities	AF.L	26 746.0	4 038.1	19 999.1	12 444.5	5 011.2	2 543.4
Net financial assets / liabilities	BF.90						
Total financial assets	AF.A	26 527.8	2 165.4	19 585.9	12 733.1	4 349.7	2 503.0
less Total financial liabilities	-AF.L	-26 746.0	-4 038.1	-19 999.1	-12 444.5	-5 011.2	-2 543.4
Net financial assets (+) / liabilities (-)	BF.90	-218.2	-1 872.7	-413.2	288.7	-661.5	-40.4

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First 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	IV.3					
at end of period						
Financial liabilities	AF.L					
Currency and deposits	AF.2					
Currency	AF.21	4.0	4.0			0.8
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221					
Deposits with rest of the world monetary financial institutions	AF.229					2 779.3
Other deposits	AF.29	123.6	123.6			
Total currency and deposits	AF.2	127.6	127.6			2 780.1
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	62.9	62.9			
UK local authority bills	AF.3312	–		–		
Issued by UK monetary financial institutions	AF.3315					
Issued by other UK residents	AF.3316				0.3	
Issued by the rest of the world	AF.3319					73.5
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	849.0	849.0			
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				3.7	
Issued by the rest of the world	AF.3329					1 280.2
Financial derivatives	AF.34				4.5	
Total securities other than shares	AF.3	912.8	911.8	1.0	8.4	3 768.9
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	14.6	3.0	11.6	188.2	974.9
Loans by rest of the world monetary financial institutions	AF.419	–	–	–	29.9	
Long term loans	AF.42					
Direct investment	AF.421					310.3
Loans secured on dwellings	AF.422				1 192.8	
Finance leasing	AF.423	4.7	4.6	0.1		–
Other long-term loans by UK residents	AF.424	52.3	–	52.3	45.1	6.1
Other long-term loans by the rest of the world	AF.429	3.2	–	3.2		
Total loans	AF.4	74.8	7.6	67.1	1 456.1	1 291.3
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					1 740.2
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					0.9
Total shares and other equity	AF.5				–	1 741.0
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	48.7	34.8	13.9	80.3	6.3
Total financial liabilities	AF.L	1 164.0	1 081.9	82.1	1 544.8	9 587.6
Net financial assets / liabilities	BF.90					
Total financial assets	AFA	510.6	358.8	151.8	4 265.9	9 822.2
less Total financial liabilities	-AF.L	-1 164.0	-1 081.9	-82.1	-1 544.8	-9 587.6
Net financial assets (+) / liabilities (-)	BF.90	-653.4	-723.1	69.7	2 721.1	234.7

Sources: National Statistics;
Bank of England

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

£ million

Net acquisition of financial assets

	Net acquisition of financial assets																		
	Currency and deposits									Securities other than shares issued									
	Monetary gold and SDRs	Current	Deposits with UK monetary institutions	Deposits with rest of the world	Other deposits	Money market instruments issued					Bonds issued					Total securities other than shares			
						by UK general government	UK local authority (la)	by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	medium term by UK MFI	other by UK residents	by the rest of the world	Financial derivatives				
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	190 273	2 498	423 638	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	212 662	3 318	474 390	-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	367 741	6 109	682 461	-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	277 866	4 750	733 083	-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	516 077	12 529	853 808	-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	-473 740	32 469	-263 412	841	-12 851	-1 516	-22 891	71 161	-70	14 303	135 934	-44 145	121 491	262 257		
2009	8 522	6 531	579 119	-213 057	16 691	389 284	25 713	-59 114	-2 729	13 061	168 886	-83	33 392	57 219	128 433	-29 194	335 584		
2006 Q3	52	161	91 377	49 470	171	141 179	-1 139	-	2 684, 1 305	-2 188	-617	25	3 753	5 791	-156	5 807	3 651		
Q4	-8	3 112	59 571	13 205	3 536	79 424	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	275 705	997	476 525	-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	59 725	3 219	127 232	429	-	-10 552, 253	2 895	-494	-	7 857	5 366	41 263	19 141	66 158		
Q3	-14	400	65 870	83 710	2 087	152 067	-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	96 937	6 226	97 984	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	205 763	4 625	345 165	-1 150	-	1 596, 31	-354	479	-62	-3 386	3 657	3 601	63 276	67 688		
Q2	-10	312	-99 536	-310 162	5 768	-403 618	-398	-	-5 991, 370	-2 147	7 491	-6	4 505	39 082	19 887	18 230	81 023		
Q3	-	-261	175 400	-8 258	820	167 701	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	-361 083	21 256	-372 660	813	-	1 846, -653	-23 231	58 178	-2	14 508	37 792	-62 688	54 159	80 722		
2009 Q1	-2	-1 362	18 652	-123 819	32 223	-74 306	6 286	-11 799	85	4 820	26 904	-83	19 913	20 327	44 569	9 665	120 687		
Q2	-20	1 176	179 428	-11 334	-18 940	150 330	7 164	-10 227	-780	9 648	55 959	-	10 563	7 183	25 224	-5 629	99 105		
Q3	8 139	-114	107 856	-61 582	16 831	62 991	4 750	-5 327	-711	3 502	54 609	-	548	19 927	38 680	-9 678	106 300		
Q4	405	6 831	273 183	-16 322	-13 423	250 269	7 513	-31 761	-1 323	-4 909	31 414	-	2 368	9 782	19 960	-23 552	9 492		
2010 Q1	-	-1 695	-1 759	77 646	11 500	85 692	-4 538	-6 622	-439	-13 610	28 666	-	-3 407	9 081	39 632	-21 181	27 582		

Net acquisition of financial assets - continued

	Net acquisition of financial assets - continued																	
	Loans							Shares and other equity						Insurance technical reserves			Total net acquisition of financial assets	
	Short term loans	Long term loans						Excl mutual funds' shares				Mutual funds shares		Net equity of h'holds in life assurance and o/s	Prepay-ments	Other accounts receivable		
		by UK monetary MFI ¹	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	Rest of the UK	World					
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F.61	F.62	F7	FA
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
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	1 800 650
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
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
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
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
2009	-200 211	-50 513	11 515	682	-12 831	-251 358	77 649	28 542	-537	-	54 659	26 262	-1 544	185 031	13 145	-1 950	11 390	689 648
2006 Q3	74 548	6 077	31 816	147	14 472	127 060	-3 040	-2 899	-496	-	33 312	3 302	-55	30 124	13 389	-620	26 177	341 012
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
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
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
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
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
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
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
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
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
2009 Q1	-51 120	-15 482	-14	266	15 711	-50 639	10 949	-1 058	-253	-	3 578	4 930	-47	18 099	801	-870	23 197	36 967
Q2	-68 811	-57 759	2 295	155	-3 794	-127 914	20 209	-15 456	-78	-	13 018	6 377	-2	24 068	12 709	-1 377	-5 198	151 703
Q3	-49 797	12 706	4 502	158	11 811	-20 620	10 259	27 013	-74	-	25 527	8 397	-1 495	69 627	5 687	1 450	-1 265	232 309
Q4	-30 483	10 022	4 732	103	-36 559	-52 185	36 232	18 043	-132	-	12 536	6 558	-	73 237	-6 052	-1 153	-5 344	268 669
2010 Q1	34 137	-5 118	37	99	66 807	95 962	-3 640	13 376	-378	-	31	4 907	-	14 296	3 767	-398	12 938	239 839

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 current deposits	Issues by UK general government	MMI's issued by UK residents ²	MMI's other UK residents	Issued by UK central government	Issued by UK authority	Issued local term by MFI's ²	Issued medium term by MFI's ²	Other 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	NYSE	NYSJ	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN	
2003	405 351	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	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	-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 [†]	-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	-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	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	278 227	25 975	22 398	-8 178	195 858	-83	60 343 [†]	65 630	-361 943	-83 766	-44 184	-53 953	11 515	682	-12 945	403 [†]	-182 248		
2006 Q3	138 205 [†]	-1 222	27 143	-1 223 [†]	5 643	25	11 093	19 625	+ 61 084 [†]	23 014 [†]	176 [†]	15 290	31 816	147	15 177	-21	85 599 [†]		
Q4	91 964	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	-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	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	-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	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	-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	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	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	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	-40 653	12 270	47 908	-1 954	35 347	-83	15 558 [†]	22 847	-131 893	-8 813	-123 313	-22 981	-14	266 [†]	15 834	222	-138 799		
Q2	53 378	9 977	7 215 [†]	-1 964	52 718	-	34 764	-4 427	- 98 283	-27 344	50 524	-49 567	2 295	155	-3 637	62	-27 512		
Q3	22 803	-1 599	7 209	-394	60 985	-	7 194	33 991	-107 386	-45 166	56 469	21 854	4 502	158	11 795	172	49 784		
Q4	242 699	5 327	-39 934	-3 866	46 808	-	2 827	13 219	- 24 381	-2 443	-27 864	-3 259	4 732	103	-36 937	-53 [†]	-65 721		
2010 Q1	53 300	5 413	-17 467	3 119	48 777	-	3 460	17 354	- 60 656	10 805	298	6 293	37	99	66 734	217	84 483		

Net acquisition of financial liabilities - continued

Shares and other equity					Insurance technical reserves					Net lending/borrowing					
Excl mutual funds' shares					Net equity of households in life assurance and pension funds reserve					Total net acquisition of financial liabilities					
Quoted UK companies	Unquoted UK companies	Other UK equity	Other UK residents	Mutual funds shares	Total	F61	F62	F6	F7	FL	FA	B9f	-	B9	
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	906 409	-22 553	5 711	-16 842
2004	16 625	31 381	-3 180	-	3 489	48 315	40 582	3 778	44 360	14 201	1 210 008	1 180 650	-29 358	6 505	-22 853
2005	3 055	49 626	-3 244	-	8 300	57 737	51 994	3 969	55 963	15 074	1 411 364	1 382 340	-29 024	-2 315	-31 339
2006	21 070	59 371	-3 062	-	14 866 [†]	92 245 [†]	59 318	6 011	65 329	79 732 [†]	1 693 921 [†]	1 651 947 [†]	-41 974 [†]	-1 985 [†]	-43 959 [†]
2007	13 738	93 242 [†]	201	-	-2 204	104 977	65 070	-6 075	58 995	-15 489	1 922 654	1 897 864	-24 790	-9 126	-33 916
2008	59 888 [†]	90 915	415 [†]	-	-4 607	146 611	19 930	1 754 [†]	21 684 [†]	33 576	300 650	274 839	-25 811	5 276	-20 535
2009	120 762	68 237	-5	-	26 297	215 291	13 104 [†]	-2 279	10 825	11 207	695 245	689 648	-5 597	-6 690	-12 287
2006 Q3	17 166	9 392	-397	-	3 313 [†]	29 474 [†]	13 388	390	13 778	26 200 [†]	354 340 [†]	341 012 [†]	-13 328 [†]	568 [†]	-12 760 [†]
Q4	4 652	11 882	-410	-	2 919	19 043	15 929	781	16 710	20 945	318 015	301 673	-16 342	5 477	-10 865
2007 Q1	2 854	7 544 [†]	-741	-	-2 343	7 314	16 934	-3 599	13 335	17 166	810 572	807 598	-2 974	-8 201	-11 175
Q2	5 155	26 198	1 551	-	1 972	34 876	15 690	-244	15 446	-13 348	448 626	443 775	-4 851	-3 722	-8 573
Q3	-1 085	18 222	-293	-	1 405	18 249	29 442	-1 812	27 630	-4 593	435 307	429 122	-6 185	-6 107	-12 292
Q4	6 814	41 278	-316	-	-3 238	44 538	3 004	-420	2 584	-14 714	228 149	217 369	-10 780	8 904	-1 876
2008 Q1	-779 [†]	21 095	396	-	-416	20 296	6 384	854 [†]	7 238 [†]	12 526	581 395	586 146	4 751	-5 427	-676
Q2	23 218	38 778	-20 [†]	-	1 203	63 179	13 122	495	13 617	-8 644	-357 779	-362 708	-4 929	-1 373	-6 302
Q3	3 596	14 558	35	-	-5 072	13 117	6 111	675	6 786	27 595	412 804	401 897	-10 907	3 539	-7 368
Q4	33 853	16 484	4	-	-322	50 019	-5 687	-270	-5 957	2 099	-335 770	-350 496	-14 726	8 537	-6 189
2009 Q1	37 002	12 173	-120	-	4 937	53 992	783 [†]	-1 017	-234	24 984	31 183	36 967	5 784	-9 552	-3 768
Q2	32 473	-13 134	55	-	6 401	25 795	12 689	-1 609	11 080	-5 540	155 484	151 703	-3 781	-4 405	-8 186
Q3	5 378	34 773	59	-	8 399	48 609	5 685	1 695	7 380	-2 166	233 796	232 309	-1 487	-1 122	-2 609
Q4	45 909	34 425	1	-	6 560	86 895	-6 053	-1 348	-7 401	-6 071	274 782	268 669	-6 113	8 389	2 276
2010 Q1	3 675	16 077	-245	-	4 914	24 421	3 765	-464	3 301	14 683	240 844	239 839	-1 005	-9 417	-10 422

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													
Currency	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits with other than MFI's	Total	Short term MMI's issued ²					Bonds issued							Financial derivatives	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	F34			
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	372	20 403	-50 758	-955	-30 938	-245	-	-767	-2 196	-964	677	-	1 438	-114	-1 086	-3 248	-6 505	
2006 Q3	-168	1 744	22 150	-7	23 719	-	-	-11	-1 738	-241	-82	-	22	-435	18	-704	-3 171	
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	-17	5 550	-50 049	65	-44 451	-264	-	963	942	2 180	-308	-	533	-190	-1 473	-2 409	-26	
Q2	221	3 556	7 800	-127	11 450	7	-	-520	-1 732	-269	285	-	245	1 928	1 536	-4 511	-3 031	
Q3	-180	2 175	899	-666	2 228	4	-	42	-1 254	-1 940	309	-	365	-8	30	1 654	-798	
Q4	348	9 122	-9 408	-227	-165	8	-	-1 252	-152	-935	391	-	295	-1 844	-1 179	2 018	-2 650	
2010 Q1	114	2 645	-15 402	-537	-13 180	-1	-	-373	380	27	102	-	337	-423	-849	-1 406	-2 206	

Net acquisition of financial assets - continued

Loans										Shares and other equity				Insurance technical reserves		Total net acquisition of financial assets
Long term loans					Excl mutual funds' shares					Prepayments of insurance premiums etc	Other accounts receivable/payable	F7	FA			
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					F62	F7		FA
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	-	187	-2 605	-46 789	6 570	8 657	26 501	11	41 739	-413	-1 239	-44 145			
2006 Q3	4 807	-	-39	14 588	19 356	5 970	2 419	16 155	4	24 548	-484	4 410	68 378			
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	-	148	2 130	-8 401	405	6 967	8 535	2	15 909	-184	9 321	-27 832			
Q2	-56 910	-	29	-751	-57 632	522	122	5 883	8	6 535	-291	-8 612	-51 581			
Q3	12 806	-	33	2 017	14 856	2 660	367	9 229	-	12 256	306	1 329	30 177			
Q4	10 412	-	-23	-6 001	4 388	2 983	1 201	2 854	1	7 039	-244	-3 277	5 091			
2010 Q1	-2 028	-	-50	44 855	42 777	211	347	8 838	2	9 398	-84	2 695	39 400			

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					
MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	Short term loans			Long term loans					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		
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	-5 833	8 465	2 632	-47 728	-49 575	-42 531	3 226	344	-11 657	-4	-147 925
2006 Q3	-1 398 [†]	1 402	4 [†]	19 808	24 394	15 288	814	126	-866	-	59 564
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	-1 540	-13 581	-15 121	2 375	-42 815	-10 780	1 011	97 [†]	7 425	-1	-42 688
Q2	-880	8 984	8 104	-16 844	-17 548	-50 300	602	86	2 330	-2	-81 676
Q3	62	12 617	12 679	-20 550	-9 348	22 570	747	82	3 097	-1	-3 403
Q4	-3 475	445	-3 030	-12 709	20 136	-4 021	866	79	-24 509	-	-20 158
2010 Q1	3 071	-2 105	966	-5 775	7 010	57	-168	112	16 381	-	17 617

Net acquisition of financial liabilities - continued						Net lending/borrowing				
Shares and other equity					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
Excl mutual funds' shares			Total	F7							FL	FA	B9f	-	B9
Quoted UK companies	Unquoted UK companies	other UK equity			F514	F515	F516	F5		
	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	7 443	-5	40 302	2 849	-102 142	-44 145	57 997	8 643	66 640
2006 Q3	1 901	5 968	-397	7 472	2 833 [†]	69 873 [†]	68 378 [†]	-1 495 [†]	6 646 [†]	5 151 [†]
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	-120	11 051	2 926	-43 832	-27 832	16 000	9 098	25 098
Q2	13 914	-185	55	13 784	-2 995	-62 783	-51 581	11 202	-1 655	9 547
Q3	3 389	4 128	59	7 576	762	17 614	30 177	12 563	591	13 154
Q4	6 196	1 694	1	7 891	2 156	-13 141	5 091	18 232	609	18 841
2010 Q1	2 136	4 183	-245	6 074	7 665	32 322	39 400	7 078	4 888	11 966

- 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									
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	Short term MMI's ² issued			Bonds issued					financial derivatives	Total
						by UK general government	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	other by UK residents	by rest of the world			
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	327 [†]	191	-	-576	-236	-86	-	-230	101	-	-	-	-215	
2006 Q3	26	-376	-13	-	40	-310	-	-	-11	-71	-	-	-	-82	
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	180 [†]	33	-	21	198	6	-	-71	-	-	-	-	-65	
Q3	11	169	-32	-	-255	-75	1	-	16	-	-	-	-	17	
Q4	107	223	134	-	-328	2	7	-	-	1	-	-	-	8	
2010 Q1	16	-106	28	-	45	-45	-	-	-	-1	-	-	-	-1	

Net acquisition of financial assets - continued

Loans												Shares and other equity				Insurance technical reserves		Total net acquisition of financial assets
Long term loans				Excl mutual funds' shares								Prepayments of insurance premiums etc	Other receivable/payable					
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										
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	-	-	-86 [†]	-86	-	-	-	-176	-176	-68	-781							
2006 Q3	57	-	-453	-396	-	-	-	54	54	906	172							
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	-265	-939							
Q2	-	-	-7 [†]	-7	-	-	-	-44	-44	-192	-110							
Q3	-	-	-5	-5	-	-	-	-44	-44	54	-53							
Q4	-	-	20	20	-	-	-	-44	-44	335	321							
2010 Q1	-	-	-16	-16	-	-	-	-44	-44	-431	-537							

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				
Bonds issued other by UK residents	Total	Short term loans			Long term loans			Total
		By UK MFIs ¹	Direct investment loans	Finance leasing	by UK residents ²	Other by the Row		
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	-	-6	44	-4	-160
2006 Q3	17	17	-93	-27	-6	-2	-	-128
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	-	15	-352	-1	-461
Q2	-16	-16	-3	-	-5	94	-2	84
Q3	16	16	-62	-	-8	128	-1	57
Q4	-16	-16	-6	-	-8	174	-	160
2010 Q1	16	16	-45	-	11	522	-	488

Net acquisition of financial liabilities - continued

Net lending/borrowing

Shares and other equity						Net lending/borrowing				
Excl mutual funds' shares				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	
Unquoted UK companies	other UK equity	by UK residents	Total							
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	-	-537	-	-537	-216	-1 513	-781	732	-889	-157
2006 Q3	-	-496	-	-496	77 [†]	-530 [†]	172	702 [†]	167	869 [†]
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	-	-253	-	-253	315	-983	-939	44	-372	-328
Q2	-	-78	-	-78	-638	-648	-110	538	-604	-66
Q3	-	-74	-	-74	-33	-34	-53	-19	96	77
Q4	-	-132	-	-132	140	152	321	169	-9	160
2010 Q1	-	-378	-	-378	-29	97	-537	-634	-434	-1 068

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						
Currency	Deposits with UK MFI's ¹		Deposits of which rest of the world MFI's ¹		Deposits other than with MFI's		Short term MMI's issued ²				Bonds issued			Financial derivatives	Total	
	F21	F221	F2212	F229	F29	F2	by UK government	by other UK MFI's	by the rest of the world	by UK government	medium term MFI's	other UK residents	by the rest of the world			F34	F3
2003	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	359	20 076	9 520 [†]	-50 758	-379 [†]	-30 702	-159	-767	-1 966	-964 [†]	576 [†]	1 438 [†]	-114	-1 086	-3 248	-6 290
2006 Q3	-194 [†]	2 120	-982	22 150 [†]	-47	24 029 [†]	-	-11 [†]	-1 727	-241	-11	22	-435	18	-704	-3 089 [†]
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	-3 716	-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	85	5 795	4 851 [†]	-50 049	79	-44 090	-164	963	1 117	2 180 [†]	-408	533 [†]	-190	-1 473	-2 409	149
Q2	224	3 376	746	7 800	-148	11 252	1	-520	-1 661	-269	285	245	1 928	1 536	-4 511	-2 966
Q3	-191	2 006	4 671	899	-411 [†]	2 303	3	42	-1 270	-1 940	309	365	-8	30	1 654	-815
Q4	241	8 899	-748	-9 408	101	-167	1	-1 252	-152	-935	390 [†]	295	-1 844	-1 179	2 018	-2 658
2010 Q1	98	2 751	2 008	-15 402	-582	-13 135	-1	-373	380	27	103	337	-423	-849	-1 406	-2 205

Net acquisition of financial assets - continued

Loans										Shares and other equity					Insurance technical reserves	
Long term loans					Excl mutual funds' shares					UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other receivables/payables	Total net acquisition of financial assets		
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								
F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA			
2003	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	187	-2 519 [†]	-46 703	6 570 [†]	8 657 [†]	-	26 677	11	41 915	-413	-1 171	-43 364		
2006 Q3	4 202	548	-39	15 041	19 752	5 970	2 419	-	16 101	4	24 494	-484	3 504	68 206 [†]		
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	148	2 224 [†]	-8 307	405 [†]	6 967 [†]	-	8 579	2	15 953	-184	9 586	-26 893		
Q2	-51 572	-5 338	29	-744	-57 625	522	122	-	5 927	8	6 579	-291	-8 420	-51 471		
Q3	7 970	4 836	33	2 022	14 861	2 660	367	-	9 273	-	12 300	306	1 275	30 230		
Q4	6 445	3 967	-23	-6 021	4 368	2 983	1 201	-	2 898	1	7 083	-244	-3 612	4 770		
2010 Q1	380	-2 408	-50	44 871	42 793	211	347	-	8 882	2	9 442	-84	3 126	39 937		

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									
MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	Short term loans			Long term loans							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		
F3316	F3326	F3	F411	F4112	F419	F4211	F4212	F422	F423	F424	F429	F4	
2003	NEUD -1 541	NEUN 19 426	NETR 17 885	NEUV 7 252	NEUX -5 556	NEUZ 32 248	NEVC 12 030	NEVD -1 868	G9JM -	NEVI 430	NEVJ 2 950	NEVK -	NEUT 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	-5 833	9 065	3 232	-47 534	-27 626	-49 575	-39 229	-3 302	43 482	350	-11 701	-	-147 765
2006 Q3	-1 398 [†]	1 385	-13 [†]	19 901	168	24 394	14 674	641	30 187	132	-864	-	59 692
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	-1 540	-12 997	-14 537	2 498	-2 524	-42 815	-18 731	7 951	41 168	82 [†]	7 777	-	-42 227
Q2	-880	9 000	8 120	-16 841	-7 931	-17 548	-38 825	-11 475	41 771	91	2 236	-	-81 760
Q3	62	12 601	12 663	-20 488	-12 406	-9 348	19 653	2 917	42 517	90	2 969	-	-3 460
Q4	-3 475	461	-3 014	-12 703	-4 765	20 136	-1 326	-2 695	43 482	87	-24 683	-	-20 318
2010 Q1	3 071	-2 121	950	-5 730	-2 118	7 010	-693	750	43 315	101	15 859	-	17 129

Net acquisition of financial liabilities - continued

Net lending/borrowing

Shares and other equity						Net lending/borrowing					
Excl 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
Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents								
F514	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9	
2003	NEVQ -748	NEVR 11 348	NEVS 395	NSPQ -	NEVL 10 995	NEWF 2 916	NETE 84 838	NEQA 100 441	NYOA 15 603	NYPM 3 018	DTAL 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	7 443	532	-	40 839	3 065	-100 629	-43 364	57 265	9 532	66 797
2006 Q3	1 901	5 968	99	-	7 968	2 756 [†]	70 403 [†]	68 206 [†]	-2 197 [†]	6 479 [†]	4 282 [†]
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	2 611	-42 849	-26 893	15 956	9 470	25 426
Q2	13 914	-185	133	-	13 862	-2 357	-62 135	-51 471	10 664	-1 051	9 613
Q3	3 389	4 128	133	-	7 650	795	17 648	30 230	12 582	495	13 077
Q4	6 196	1 694	133	-	8 023	2 016	-13 293	4 770	18 063	618	18 681
2010 Q1	2 136	4 183	133	-	6 452	7 694	32 225	39 937	7 712	5 322	13 034

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											
Curren- cy	Deposi- ts with UK MFI's ¹	Deposi- ts with rest of the world MFI's	Deposi- ts other than with MFI's	Total	Short term MMI's ² issued						Bonds issued						Total
					by UK general govern- ment	UK local autho- rity bills	by UK reside- nts	by the rest of the world	by UK central govern- ment	by UK local author- ities	medium term by MFI's	other by UK reside- nts	by the rest of the world	Financ- ial deriv- atives			
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	4 257	537 241	-150 867	5 372	396 003	25 881	-	-55 908	-572	13 554	173 039	-132	31 954	62 591	130 251	-26 938	353 720
2006 Q3	180	70 712	23 929	-908	93 913	-1 116	-	2 254	2 693	-3 092	4 444	36	3 731	6 126	564	-4 836	10 804
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	-66 858	12 804	-37 420	6 558	-	-13 433	-573	2 087	26 778	-109	19 380	16 669	46 176	12 232	115 765
Q2	1 006	161 805	-19 574	-9 807	133 430	7 091	-	-10 959	217	5 946	60 325	78	10 318	14 057	23 538	-468	110 143
Q3	-806	100 645	-62 983	-1 539	35 317	4 771	-	-4 524	839	8 094	54 766	21	183	20 099	39 358	-12 598	111 009
Q4	5 657	256 557	-1 452	3 914	264 676	7 461	-	-26 992	-1 055	-2 573	31 170	-122	2 073	11 766	21 179	-26 104	16 803
2010 Q1	-1 825	-14 239	93 559	-2 294	75 201	-4 617	-	-4 987	-277	-12 036	31 397	-26	-3 744	9 634	39 904	-19 852	35 396

Net acquisition of financial assets - continued

Loans													Shares and other equity					Insuran- ce technic- al reserves		Total net acquisi- tion of financ- ial assets
Short term loans	Long term loans					Excl mutual funds' shares					By the rest of the world shares	UK Mutual funds shares	Prepay- ments of insuran- ce premiums etc	Other receiva- ble/paya						
	by UK MFI's ³	Direct investm- ent	Secured on dwelling- ings	Finance leasing	Other	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	Other UK equity										
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	-200 211	-6 142	10 485	495	-15 062	-	-210 435	34 241	27 996	-	24 771	7 213	94 221	-44	2 396	635 861				
2006 Q3	74 548	1 270	31 704	186	-836	-	106 872	-7 568	-1 542	-	16 444	1 282	8 616	-66	11 809	231 948				
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	-8 829	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	-250	118	14 404	-	-41 651	3 771	-1 073	-	-5 508	1 854	-956	-19	4 487	40 206				
Q2	-68 811	-849	2 282	126	-3 253	-	-70 505	12 245	-13 467	-	5 732	3 248	7 758	-31	3 306	184 101				
Q3	-49 797	-100	4 493	125	4 413	-	-40 866	12 502	26 096	-	15 656	2 953	57 207	33	-2 924	159 776				
Q4	-30 483	-390	3 960	126	-30 626	-	-57 413	5 723	16 440	-	8 891	-842	30 212	-27	-2 473	251 778				
2010 Q1	34 137	-3 090	-39	149	16 477	-	47 634	-4 013	13 098	-	-9 401	-1 530	-1 846	-7	-1 979	154 399				

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							Total	
	Curren- cy	Deposits		Total	Short term MMI's ² issued		Long term bonds issued		Financ- ial derivatives	Total	Short term loans			Long term loans			
		UK MFI's ¹	other than with UK MFI's		by UK MFI's	other by UK reside- nts	by UK MFI's	other by UK reside- nts			By UK MFI's ³	By rest of the world MFI's	Direct invest- ment loan	Finance leasing	Other by the rest of the world		
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	-536	401 869	-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	18	546 880	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	550	588 679	-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 [†]	-12	784 165 [†]	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	4 299	1 010 439	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	11 361	-269 987	-47 499	-570 [†]	-8 674 [†]	317 920 [†]	-	261 177	88 217	-274 510	5 637	151	-29 260	-55	-209 820
2009	6 330 [†]	254 890	7 866	269 086	22 398	-1 782	60 343 [†]	56 813	-	137 772	-12 848	11 166	-11 422	145	-6 147 [†]	-118 [†]	-19 224
2006 Q3	455	137 126 [†]	-65	137 516 [†]	27 143	146	11 093	17 673	-	56 055 [†]	-2 728 [†]	-27 187 [†]	2	54	14 141	-17	-15 735 [†]
Q4	2 677	85 061	3	87 741	-580	166	13 435	36 824	-	49 845	28 177	18 432	430	55	4 437	-	51 531
2007 Q1	-1 898	532 044	1 048	531 194	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	-867	107 169	2 383	-492	20 442	36 777	-	59 110	44 497	53 471	-205	47	15 632	-17	113 425
Q3	820	215 768	392	216 980	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	3 726	155 096	-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	2 064	261 428	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	-2 135	-443 042	-15 492	-358	9 573	110 960	-	104 683	-23 442	-102 176	82	38	-2 837	-38	-128 373
Q3	230	312 324	2 813	315 367	-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	8 619	-403 740	-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	-71 504	15 980	-56 841	47 908	-135	15 558 [†]	36 428	-	99 759	13 250	-75 091	-12 201	36	9 498 [†]	23	-64 485
Q2	1 148	71 395	-9 675	62 868	7 215 [†]	-926	34 764	-13 682	-	27 371	-6 134	70 131	733	35 [†]	-6 959	-9	57 797
Q3	255	5 654	19 823	25 732	7 209	-279	7 194	21 193	-	35 317	-28 067	66 896	-716	35	6 773	-19	44 902
Q4	6 244 [†]	249 345	-18 262	237 327	-39 934	-442	2 827	12 874	-	-24 675	8 103	-50 770	762	39	-15 459	-113 [†]	-57 438
2010 Q1	-1 624	44 198	14 711	57 285	-17 467	112	3 460	19 494	-	5 599	18 531	-7 662	6 236	48	47 827	64	65 044

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity							Insurance technical reserves							Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	Excl mutual funds' shares							Net equ'y of h'olds in life ass. and pens. funds reserve											
	Quoted UK companies	Unquoted UK companies	UK mutual shares	UK fund	Other UK equity	Total	Prepay-ments 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	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	696 817	20 384	-6 933	13 451					
2004	9 339	20 538	3 489	-8	33 358	40 582	3 778	44 360	8 873	909 891	935 877	25 986	-7 284	18 702					
2005	7 663	26 936	8 300	-	42 899	51 994	3 969	55 963	3 102	1 108 814	1 124 619	15 805	-6 788	9 017					
2006	24 807	39 581	14 866 [†]	-	79 254 [†]	59 318	6 011	65 329	35 167 [†]	1 301 510 [†]	1 302 936 [†]	1 426 [†]	-1 918 [†]	-492 [†]					
2007	8 396	38 564 [†]	-2 204	-	44 756	65 070	-6 075	58 995	-9 953	1 546 959	1 572 521	25 562	-434	25 128					
2008	55 567 [†]	65 953	-4 607	-	116 913	19 930	1 754 [†]	21 684 [†]	33 495	-46 538	2 280	48 818	5 155	53 973					
2009	87 898	60 794	26 297	-	174 989	13 104 [†]	-2 279	10 825	10 349	583 797	635 861	52 064	-8 161	43 903					
2006 Q3	15 265	3 424	3 313 [†]	-	22 002 [†]	13 388	390	13 778	12 137 [†]	225 753 [†]	231 948 [†]	6 195 [†]	-6 383 [†]	-188 [†]					
Q4	2 705	9 508	2 919	-	15 132	15 929	781	16 710	10 641	231 600	222 794	-8 806	8 210	-596					
2007 Q1	694	3 751 [†]	-2 343	-	2 102	16 934	-3 599	13 335	-1 284	734 655	731 478	-3 177	8 815	5 638					
Q2	2 790	9 301	1 972	-	14 063	15 690	-244	15 446	-481	308 732	313 370	4 638	-1 227	3 411					
Q3	1 498	3 119	1 405	-	6 022	29 442	-1 812	27 630	-3 522	346 867	353 995	7 128	-3 223	3 905					
Q4	3 414	22 393	-3 238	-	22 569	3 004	-420	2 584	-4 666	156 705	173 678	16 973	-4 799	12 174					
2008 Q1	434 [†]	6 154	-416	-	6 172	6 384	854 [†]	7 238 [†]	-2 723	473 258	486 516	13 258	-861	12 397					
Q2	17 119	32 877	1 203	-	51 199	13 122	495	13 617	3 083	-398 833	-384 623	14 210	-3 149	11 061					
Q3	6 906	12 218	-5 072	-	14 052	6 111	675	6 786	21 080	358 637	366 197	7 560	8 814	16 374					
Q4	31 108	14 704	-322	-	45 490	-5 687	-270	-5 957	12 055	-479 600	-465 810	13 790	351	14 141					
2009 Q1	27 637	10 367	4 937	-	42 941	783 [†]	-1 017	-234	5 161	26 301	40 206	13 905	2 804	16 709					
Q2	18 559	-12 949	6 401	-	12 011	12 689	-1 609	11 080	3 484	174 611	184 101	9 490	-4 852	4 638					
Q3	1 989	30 645	8 399	-	41 033	5 685	1 695	7 380	1 832	156 196	159 776	3 580	2 772	6 352					
Q4	39 713	32 731	6 560	-	79 004	-6 053	-1 348	-7 401	-128	226 689	251 778	25 089	-8 885	16 204					
2010 Q1	1 539	11 894	4 914	-	18 347	3 765	-464	3 301	904	150 480	154 399	3 919	569	4 488					

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							
Curren- cy	Deposits with rest of the world				Short term MMI's ² issued				Bonds issued								
	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 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	127 952	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	4 257	442 695	-147 221	-	299 731	19 749	-	-40 906	-469	10 690	209 313	-	10 452	62 384	-6 836	-38 134	226 243
2006 Q3	180	28 403	46 733	-	75 316	228	-	2 103	1 240	-1 687	-2 440	-	197	6 028	5 727	3 365	14 761
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	-	17 620	10 617	15 702	-22 312	43 074
Q2	1 006	148 116	-47 436	-	101 686	3 045	-	-7 662	-134	5 159	79 049	-	-1 354	17 595	-16 296	9 382	88 784
Q3	-806	86 347	-90 684	-	-5 143	5 104	-	626	-29	5 799	59 512	-	-4 704	22 939	1 349	-8 972	81 624
Q4	5 657	244 314	754	-	250 725	8 892	-	-19 187	-89	-2 704	39 549	-	-1 110	11 233	-7 591	-16 232	12 761
2010 Q1	-1 825	-16 910	68 858	-	50 123	-7 230	-	-1 765	2	-8 594	20 093	-	-8 666	13 462	13 293	-19 390	1 205

Net acquisition of financial assets - continued (MF)

Loans										Shares and other equity					
Short term loans	Long term loans					Excl mutual funds' shares						Other accounts receivable/payable	Total net acquisition of financial assets		
	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	
															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	-200 211	-	35 765	-	191	-164 255	10 151	26 661	-	12 260	35	49 107	-43	410 783	
2006 Q3	74 548	-	19 198	1	-237	93 510	-243	-1 001	-	12 088	11	10 855	-14	194 428	
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	136	-	3 438	7	3 671	-	-46 069	
Q2	-68 811	-	7 846	6	-160	-61 119	4 256	-16 010	-	459	24	-11 271	-16	118 064	
Q3	-49 797	-	6 858	3	52	-42 884	2 582	26 027	-	909	2	29 520	-31	63 086	
Q4	-30 483	-	15 162	-7	353	-14 975	3 223	16 508	-	7 454	2	27 187	4	275 702	
2010 Q1	34 137	-	2 051	-5	143	36 326	344	12 781	-	-3 693	7	9 439	-8	97 085	

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			
Currency	Deposits with UK MFIs ¹	Total	Short term MMI's issued ² by UK MFIs	Bonds issued			Financial derivatives	Total	Long term loans		
				Medium term by MFIs	Other by UK residents				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	402 405	-11 489	25 258	26 069	63	39 901	171	190	361
2004	5 460	541 402	546 862	8 023	29 810	7 931	-147	45 617	137	98	235
2005	945	587 184	588 129	-3 490	37 843	16 364	-207	50 510	27	72	99
2006	1 745	782 432 [†]	784 177 [†]	53 189	40 534	-10 087	- [†]	83 636 [†]	-7	111 [†]	104 [†]
2007	1 043	1 005 097	1 006 140	17 860	57 261	-12 682	-	62 439	-56	110	54
2008	2 332 [†]	-283 680	-281 348	-47 499	-8 674 [†]	160 340 [†]	-	104 167	-87	87	-
2009	6 330 [†]	254 890	261 220	22 398	60 343 [†]	24 494	-	107 235	-144	83	-61
2006 Q3	455	137 126 [†]	137 581 [†]	27 143	11 093	-3 082	- [†]	35 154 [†]	7	32	39
Q4	2 677	85 061	87 738	-580	13 435	-8 998	-	3 857	-21	32	11
2007 Q1	-1 898	532 044	530 146	12 091	18 830	-8 470	-	22 451	-19	31	12
Q2	1 138	106 898	108 036	2 383	20 442	-7 652	-	15 173	-1	28	27
Q3	820	215 768	216 588	23 925	19 312	-7 703	-	35 534	-40	28	-12
Q4	983	150 387	151 370	-20 539	-1 323	11 143	-	-10 719	4	23	27
2008 Q1	-2 472	261 836	259 364	41 795	-11 043	17 667	-	48 419	-6	23	17
Q2	332	-441 239	-440 907	-15 492	9 573	67 208	-	61 289	3	22	25
Q3	230	312 324	312 554	-24 746	-11 617	32 099 [†]	-	-4 264	-65	21	-44
Q4	4 242	-416 601	-412 359	-49 056	4 413	43 366	-	-1 277	-19	21	2
2009 Q1	-1 317	-71 504	-72 821	47 908	15 558 [†]	26 537	-	90 003	-79	21	-58
Q2	1 148	71 395	72 543	7 215 [†]	34 764	-7 296	-	34 683	-37	20 [†]	-17 [†]
Q3	255	5 654	5 909	7 209	7 194	-1 762	-	12 641	4	20	24
Q4	6 244 [†]	249 345	255 589	-39 934	2 827	7 015	-	-30 092	-32	22	-10
2010 Q1	-1 624	44 198	42 574	-17 467	3 460	10 805	-	-3 202	-20	29	9

Net acquisition of financial liabilities - continued (MF)											Net lending/borrowing		
Shares and other equity											Net from financial account	Statistical adjustment	Net from capital account
Excl mutual funds' shares				Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	B9f	-	B9			
Quoted UK companies	Unquoted UK companies	Other UK equity	Mutual funds shares										
F514	F515	F516	F52	F5	F7	FL	FA						
NGHM	NGHN	NGHO	NGHU	NGHH	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK			
2003	2 979	2 755	-9	-	5 725	221	448 613	464 800	16 187	1 333	17 520		
2004	-85	476	-8	-	383	1 020	594 117	674 111	79 994	-56 727	23 267		
2005	-2	2 692	-	-	2 690	978	642 406	731 026	88 620	-64 442	24 178		
2006	-387	1 487	-	-	1 100	649 [†]	869 666 [†]	958 700 [†]	89 034 [†]	-67 290 [†]	21 744 [†]		
2007	2 995	2 432	-	-	5 427	1 780	1 075 840	1 137 311	61 471	-22 679	38 792		
2008	37	-4 116	-	-	-4 079	20 654	-160 606	-196 951	-36 345	105 061	68 716		
2009	-	-591 [†]	-	-	-591 [†]	-2 564	365 239	410 783	45 544	12 741	58 285		
2006 Q3	-	320	-	-	320	677 [†]	173 771 [†]	194 428 [†]	20 657 [†]	-14 025 [†]	6 632 [†]		
Q4	-387	411	-	-	24	872	92 502	120 029	27 527	-23 002	4 525		
2007 Q1	63	570	-	-	633	-760	552 482	573 907	21 425	-13 768	7 657		
Q2	-68	578	-	-	510	388	124 134	172 116	47 982	-43 493	4 489		
Q3	-	1 097	-	-	1 097	1 062	254 269	264 087	9 818	-344	9 474		
Q4	3 000	187	-	-	3 187	1 090	144 955	127 201	-17 754	34 926	17 172		
2008 Q1	-	-1 151	-	-	-1 151	-1 223	305 426	317 931	12 505	6 155	18 660		
Q2	11	703	-	-	714	-250	-379 129	-346 313	32 816	-16 652	16 164		
Q3	-	-1 879	-	-	-1 879	16 552	322 919	269 381	-53 538	70 130	16 592		
Q4	26	-1 789	-	-	-1 763	5 575	-409 822	-437 950	-28 128	45 428	17 300		
2009 Q1	-	-1 192	-	-	-1 192	-125	15 807	-46 069	-61 876	84 755	22 879		
Q2	-	-1 111 [†]	-	-	-1 111 [†]	-1 008	105 090	118 064	12 974	-3 170	9 804		
Q3	-	1 565	-	-	1 565	-603	19 536	63 086	43 550	-33 854	9 696		
Q4	-	147	-	-	147	-828	224 806	275 702	50 896	-34 990	15 906		
2010 Q1	-	530	-	-	530	216	40 127	97 085	56 958	-49 461	7 497		

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								
Current- cy	UK	MFI's	Deposi- ts with deposi- ts	of which FC	Deposi- ts with rest of the world MFI's ¹	Deposi- ts other than with MFI's	Total	Short term MMI's ² issued					Bonds issued				Financ- ial derivat- ives	Total
								by UK general govern- ment	UK local author- ity bills	by UK reside- nts	other UK reside- nts	by the rest of the world	by UK central govern- ment	by UK local author- ities	Medium term MFI's	by other UK reside- nts			by the rest of the world
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	-	108 370	-21 903	-109	5 372	113 633	3 372	-6 786	-52	2 283	-51 773	-	5 423	8 690	119 441	10 054	90 652	
2006 Q3	-	42 584	20 155	-25 946	-908	15 730	-1 397	-908	822	-1 776	3 581	-	893	-1 640	-10 947	-7 164	-18 536	
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	-51 209	12 804	23 799	3 388	- 4 105	240	194	-3 644	-	451	5 080	31 081	31 887	72 782	
Q2	-	10 978	28 899	25 168	-9 807	26 339	4 262	- 413	-255	793	-24 519	-	2 931	-801	32 073	-9 174	5 723	
Q3	-	25 520	-23 587	27 800	-1 539	51 781	-1 635	-3 652	86	1 790	-11 666	-	1 233	2 222	33 729	-3 360	18 747	
Q4	-	9 668	-6 825	-1 868	3 914	11 714	-2 643	-7 652	-123	-494	-11 944	-	808	2 189	22 558	-9 299	-6 600	
2010 Q1	-	6 187	1 961	26 394	-2 294	30 287	3 050	-1 355	47	-1 691	4 729	-	1 240	968	20 972	-433	27 527	

Net acquisition of financial assets - continued

	Loans					Shares and other equity							Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							Prepay- ments of insurance premiums etc.	Other accounts receivab- le/payabl	Total net acquisi- tion of financial assets
	Direct invest- ment	Secured on dwelling	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				
F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA		
NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLI	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	-25 695	495	-15 312	-48 652	46 340	1 344	-	9 287	94	57 065	-21	644	213 321	
2006 Q3	408	12 473	185	-921	12 145	-7 256	-178	-	2 889	49	-4 496	-33	134	4 944	
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	-6 253	120	6 933	-4 255	8 302	-1 220	-	-8 869	18	-1 769	-9	161	90 709	
Q2	-1 274	-5 659	120	1 215	-5 598	13 700	2 511	-	1 731	66	18 008	-15	161	44 618	
Q3	14	-2 476	122	1 777	-563	14 020	53	-	11 812	5	25 890	16	161	96 032	
Q4	-1 825	-11 307	133	-25 237	-38 236	10 318	-	-	4 613	5	14 936	-13	161	-18 038	
2010 Q1	-4 427	-2 084	154	15 598	9 241	-520	277	-	-794	17	-1 020	-3	161	66 193	

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

Net acquisition of financial liabilities												
Total currency and deposits	Securities other than shares				Loans							
	Short term MMI ¹ issued		Bonds issued		Short term loans			Long term loans				
	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	-1 782	29 210	27 428	-9 478	-8 985	20 026	-12 206	62 [†]	-7 095 [†]	-118 [†]	-8 809
2006 Q3	-65	146	20 705	20 851	-3 272 [†]	-9 837	-30 618 [†]	-805	22	14 195	-17	-20 495 [†]
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	-135	10 256	10 121	15 511	-34 239	-68 151	-13 184	15	6 311 [†]	23	-59 475
Q2	-9 675	-926	-8 896	-9 822	-5 889	23 492	72 801	433	15 [†]	-6 616	-9	60 735
Q3	19 823	-279	22 305	22 026	-27 787	-21 106	68 557	-203	15	6 692	-19	47 255
Q4	-18 262	-442	5 545	5 103	8 687	22 868	-53 181	748	17	-13 482	-113 [†]	-57 324
2010 Q1	14 711	112	8 689	8 801	18 902	24 595	-8 191	6 263	19	46 763	64	63 820

Net acquisition of financial liabilities - continued						Net lending/borrowing					
Shares and other equity					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
Excl mutual funds' shares		by UK residents		UK mutual fund shares							
Quoted UK companies	Unquoted UK companies				F7	FL	FA	B9f	-	B9	
F514	F515	F517	F521	F5							
	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	60 747	-	26 297	174 427	-12	200 900	213 321	12 421	-17 052	-4 631
2006 Q3	8 117	2 572	-	3 313 [†]	14 002 [†]	24 [†]	14 317 [†]	4 944 [†]	-9 373 [†]	7 394 [†]	-1 979 [†]
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	11 462	-	4 937	43 798	316	10 740	90 709	79 969	-85 489	-5 520
Q2	18 437	-12 050	-	6 401	12 788	-349	53 677	44 618	-9 059	7 266	-1 793
Q3	1 941	28 691	-	8 399	39 031	-5	128 130	96 032	-32 098	32 063	-35
Q4	39 606	32 644	-	6 560	78 810	26	8 353	-18 038	-26 391	29 108	2 717
2010 Q1	1 389	11 412	-	4 914	17 715	109	105 156	66 193	-38 963	40 417	1 454

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 rest of the world MFI's ¹	Deposits other than with MFI's	Total	by UK general government	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium-term bonds issued by UK MFIs	other UK residents	by the rest of the world	Financial derivatives	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 [†]	-3 537	-	-17 361	2 760 [†]	-8 216 [†]	-51 [†]	581 [†]	15 499	-132	16 079	-8 483	17 646	1 142	36 825
2006 Q3	-275	-565	3 142 [†]	-	2 867 [†]	53	1 059	631	371	3 303	36	2 641	1 738	5 784	-1 037	14 579 [†]
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
2007 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
2007 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
2007 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
2008 Q2	-1 263	-23	-1 645	-	-2 908	-148	-787	926	527	-717	28	2 636	5 239	9 202	501	17 407
2008 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
2008 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 [†]	-5 794	-	-13 682	462 [†]	-2 855 [†]	-596	-543 [†]	-781	-109	1 309	972	-607	2 657	-91
2009 Q2	2 711	709	2 694	-	5 405	-216	-3 710	606 [†]	-6	5 795	78	8 741	-2 737	7 761	-676	15 636
2009 Q3	-11 222	2 061	-99	-	-11 321	1 302	-1 498	782 [†]	505	6 920	21	3 654	-5 062	4 280	-266	10 638
2009 Q4	2 575	-2 408	-338	-	2 237	1 212	-153	-843	625	3 565	-122	2 375	-1 656	6 212	-573	10 642
2010 Q1	-3 516	19	-1 693	-	-5 209	-437	-1 867	-326	-1 751	6 575	-26	3 682	-4 796	5 639	-29	6 664

Net acquisition of financial assets - continued

Loans													Shares and other equity					Insurance technical reserves	
Long term loans				Excl mutual funds' shares									Prepayment of insurance premiums etc.		Other accounts receivable/payable	Total net acquisition of financial assets			
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									
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	11 757						
2006 Q3	862	33	322 [†]	1 217 [†]	-69	-363	-	1 467	1 222	2 257	-33	11 689	32 576 [†]						
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						
2007 Q2	-39	-23	14	-48	-13 861	-350	-	6 981	5 836	-1 394	-40	-933	12 515						
2007 Q3	-1 136	22	-11 164	-12 278	1 798	-180	-	7 666	4 737	14 021	-56	-4 359	16 506						
2007 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						
2008 Q2	405	91	4 319	4 815	-1 211	45	-	-2 540	3 540	-1 166	5	507	19 660						
2008 Q3	210	48	10 643	10 901	-8 884	-66	-	2 577	-2 569	-8 942	7	4 104	5 105						
2008 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 [†]	-4 434						
2009 Q2	425	95	-4 308	-3 788	-5 711	32	-	3 542	3 158	1 021	-16	3 161	21 419						
2009 Q3	-114	111	2 584	2 581	-4 100	16 [†]	-	2 935	2 946	1 797	17	-3 054	658						
2009 Q4	1 435	105	-5 742	-4 202	-7 818	-68	-	-3 176	-849	-11 911	-14	-2 638	-5 886						
2010 Q1	1 337	-6	736	2 067	-3 837	40	-	-4 914	-1 554	-10 265	-4	-2 132	-8 879						

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

11.1J 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	NBWW	
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 [†]	-8 860	928	948 [†]	-10 354	
2006 Q3	50	50	544	3 431	800	-54	4 721	
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 [†]	-6 940	1 062	3 187 [†]	-4 952	
Q2	2 510	2 510	-245	-2 670	337	-343	-2 921	
Q3	650	650	-280	-1 661	-517	81	-2 377	
Q4	314	314	-584	2 411	46	-1 977	-104	
2010 Q1	-	-	-371	529	-7	1 064	1 215	

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity							Insurance technical reserves					Net lending/borrowing		
	Excl mutual funds' shares		Net equity of househ'lds in life assur. and pens. funds reserve					Prepayments of insurance premiums etc.	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	
	Quoted UK companies	Unquoted UK companies	Total	Total	Total	Total									
	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	12 925	17 658	11 757	-5 901	-3 850	-9 751			
2006 Q3	7 148	532	7 680	13 388	390	13 778	11 436 [†]	37 665 [†]	32 576 [†]	-5 089 [†]	248 [†]	-4 841 [†]			
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	783 [†]	-1 017	-234	4 970	-246	-4 434	-4 188	3 538	-650			
Q2	122	212	334	12 689	-1 609	11 080	4 841	15 844	21 419	5 575	-8 948	-3 373			
Q3	48	389	437	5 685	1 695	7 380	2 440	8 530	658	-7 872	4 563	-3 309			
Q4	107	-60	47	-6 053	-1 348	-7 401	674	-6 470	-5 886	584	-3 003	-2 419			
2010 Q1	150	-48	102	3 765	-464	3 301	579	5 197	-8 879	-14 076	9 613	-4 463			

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											
Monetary gold and SDRs	Deposits with UK MFI's ¹	Deposits with rest of the world		Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued					financial derivatives	Total
		F221	F229			by UK general government	UK local authority bills	by other UK MFI's	by the rest of the world	by UK central government	by other UK residents	by the rest of the world	F34	F3			
		F1	F29												F2			F3311	F3312	F3315	F3316	F3319	F3321	F3326	F3329
	NFPH	NFPN	NFPR	NFPS	NFPK	NFPV	NFPZ	NFQA	NQF	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 Q3	52	2 908	-87	3	2 824	-23	-	159	350	1 145	-168	1	-760	27	731		
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	-	-2 390	1 283	14 103	12 996	80	-	-463	-542	-1 601	7	-	555	466	-1 498		

Net acquisition of financial assets - continued

Loans												Shares and other equity				Insurance technical reserves	Total net acquisition of financial assets
Long term loans			Excl mutual funds' shares									Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total net acquisition of financial assets			
Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	Total	F62	F7	FA							
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	1 030	3 544	4 574	36 800	-16	-537	1 107 [†]	37 354	-28	1 917	55 242						
2006 Q3	112	1 451	1 563	200	-	-496	260	-36	-15	95 [†]	5 214 [†]						
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	-	-253	-19	4 651	-12	6 361	25 372						
Q2	13	1 222	1 235	6 818	-16	-78	833 [†]	7 557	-20	-3 038	89						
Q3	9	1 239	1 248	-172	-	-74	72	-174	21	-1 541	26 915						
Q4	772	871	1 643	25 231	-	-132	221	25 320	-17	135	2 866						
2010 Q1	76	2 483	2 559	-22	-16	-378	24	-392	-5	11 902	25 562						

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						
Currency	Non-transferable deposits	Total	Short term MMI's ¹ issued		Long term bonds issued			Short term loans		Long term loans				
			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	-	195 858	-83	221 750	-20 281	-	193	-1 788	525	-21 351
2006 Q3	43	646 [†]	689 [†]	-1 222	-	5 643	25	4 446	2 039	-	-33	1 046	-4	3 048
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	-	52 718	-	62 695	-3 105	-	34	-765	73	-3 763
Q3	25	-2 954	-2 929	-1 599	-	60 985	-	59 386	4 307	-	41	470	192	5 010
Q4	80	5 292	5 372	5 327	-	46 808	-	52 135	773	-	-15	-5	60	813
2010 Q1	2	-3 987	-3 985	5 413	-	48 777	-	54 190	-1 270	-	-61	392	153	-786

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	-3 061	206 479	55 242	-151 237	859	-150 378
2006 Q3	3 434 [†]	11 617 [†]	5 214 [†]	-6 403 [†]	-512 [†]	-6 915 [†]
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	10 647	50 958	25 372	-25 586	-66	-25 652
Q2	-7 553	41 889	89	-41 800	960	-40 840
Q3	-367	61 100	26 915	-34 185	-1 011	-35 196
Q4	-5 788	52 532	2 866	-49 666	976	-48 690
2010 Q1	4 316	53 735	25 562	-28 173	-553	-28 726

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

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

£ million

Net acquisition of financial assets														
Currency and deposits							Securities other than shares							
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	Short term MMI's ² issued			Bonds issued			financial derivatives	Total
			F2212	F229			by UK MFIs	by other UK residents	by the rest of the world	by other UK residents	by the rest of the world	F34		
F1	F221	F2212	F229	F29	F2	F3315	F3316	F3319	F3326	F3329	F34	F3		
2003	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 Q3	52	1 087	303	-87	-	1 000	364	320	1 145	1	-760	27 [†]	1 097	
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	
2007 Q2	-12	-535	-506	110	-954	-1 379	1 983	-950	1 274	-	-970	-30	1 307	
2007 Q3	-14	3 333	634	-219	229	3 343	-3 467	-200	1 292	-	1 827	-181	-729	
2007 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 [†]	
2008 Q2	-10	169	275	540	-2 272	-1 563	-60	-	-7 271	-	-501	106	-7 726	
2008 Q3	-	19 811	197	-754	2 555	21 612	-209	-	5 723	-	-990	151	4 675	
2008 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	
2009 Q2	-20	3 789	-329	921	-10 406	-5 696	200	996	3 971	-9 000	128	355	-3 350	
2009 Q3	8 139	2 534	-185	281	19 370	22 185	-151	-130	-2 652	-	-730	310	-3 353	
2009 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	

Net acquisition of financial assets - continued

Net acquisition of financial assets - continued												
Loans				Shares and other equity							Other accounts receivable/-payable	Total net acquisition of financial assets
Long term loans			Total	Excl mutual funds' shares					Total			
Secured on dwellings	by UK residents ³			Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world				
F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA		
2003	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	-	3 407 [†]	3 407 [†]	36 879	-16	-	-	1 107 [†]	37 970	1 063	59 691	
2006 Q3	-	1 465	1 465	3	-	-76	-	260	187	1 407 [†]	5 208 [†]	
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	
2007 Q2	-	-160	-160	-4 689 [†]	-	-	-	609	-4 080 [†]	-3 051	-7 375	
2007 Q3	-	3 631	3 631	-9	-260	-	-	20	-249	-1 167	4 815	
2007 Q4	-	1 688	1 688	-9	-	-	-	12	3	266	-1 572	
2008 Q1	-	1 906	1 906	-6	-	-	-	12	6	1 451	7 201	
2008 Q2	-	1 194	1 194	6	-	-	-	513	519	-1 353	-8 939	
2008 Q3	-	1 414	1 414	-249	-1 212	-	-	210	-1 251	12 826	39 276	
2008 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	
2009 Q2	-	1 231	1 231	6 744	-16	-	-	833 [†]	7 561	-769	-1 043	
2009 Q3	-	1 226	1 226	6	-	-	-	72	78	-47	28 228	
2009 Q4	-	768	768	25 202	-	-	-	221	25 423	1 030	6 288	
2010 Q1	-	2 300	2 300	6	-16	-	-	24	14	6 871	25 298	

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

Net acquisition of financial liabilities														
Currency and deposits			Securities other than shares				Loans							
Currency	Non-transferable deposits		Total	Short term MMI's ¹ issued			Total	Short term loans			Long term loans			Total
	F21	F29		F2	by UK general government	British government securities		Other central government bonds	By UK MFIs ^{2,3}	By rest of the world MFIs	Finance leasing	by UK residents ⁴	Other by the rest of the world	
	NAUV	NAVC	NAUJ	NAVF	NAVJ	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	195 842	16	221 833	-20 507	-	193	-18	5	-20 327	
2006 Q3	43	646 [†]	689 [†]	-1 222	5 629	14	4 421	2 104	-	-33	-3	4	2 072	
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	
2007 Q2	4 [†]	4 212	4 216	1 200	16 483	-8	17 675	-3 091	-	-7	-2	-	-3 100	
2007 Q3	15	1 873	1 888	-715	8 510	16	7 811	-3 120	-	325	-1	-	-2 796	
2007 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	
2008 Q2	22	7 710	7 732	2 386	21 185	-5	23 566	-7 989	-	58	-	5	-7 926	
2008 Q3	16	-1 644	-1 628	7 676	23 522	-1 499	29 699	18 450	-	115	-2	-	18 563	
2008 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	
2009 Q2	3	-9 493	-9 490	9 977	52 728	-10	62 695	-2 503	-	34	1	2	-2 466	
2009 Q3	25	-2 954	-2 929	-1 599	60 969	16	59 386	4 202	-	41	-4	-4	4 235	
2009 Q4	80	5 292	5 372	5 327	46 818	-10	52 135	588	-	-15	-2	2	573	
2010 Q1	2	-3 987	-3 985	5 413	48 761	16	54 190	-1 801	-	-61	-3	-4	-1 869	

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	NAUJ	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	-3 170	207 477	59 691	-147 786	839	-146 947
2006 Q3	3 590	10 772 [†]	5 208 [†]	-5 564 [†]	-153 [†]	-5 717 [†]
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
2007 Q2	-5 315	13 476	-7 375	-20 851	610	-20 241
2007 Q3	5 038	11 941	4 815	-7 126	-858	-7 984
2007 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
2008 Q2	-5 831	17 541	-8 939	-26 480	423	-26 057
2008 Q3	6 670	53 304	39 276	-14 028	-864	-14 892
2008 Q4	-12 337	66 444	36 222	-30 222	573	-29 649
2009 Q1	6 624	47 760	26 218	-21 542	665	-20 877
2009 Q2	-5 043	45 696	-1 043	-46 739	217	-46 522
2009 Q3	156	60 848	28 228	-32 620	-454	-33 074
2009 Q4	-4 907	53 173	6 288	-46 885	411	-46 474
2010 Q1	288	48 624	25 298	-23 326	-671	-23 997

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					
	Deposits with UK MFIs	of which FC deposits	Deposits other than with MFI's	Total	Short term MMI's ² issued			Long term bonds issued		
					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 Q3	1 821	-2	3	1 824	-23	-205	30	-168	-	-366
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	-3 409	77	-1 078	-4 487	80	-63	-152	7	-	-128

Net acquisition of financial assets - continued

	Net acquisition of financial assets - continued										
	Loans			Shares and other equity					Insurance technical reserves		Total net acquisition of financial assets
	Long term loans			Excl mutual funds' shares					Prepayments of insurance premiums etc.	Other accounts receivable/-payable	
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	Total			
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	-	8	281	-3 682	
2004	4	-28	-24	-116	-1	-3 686	-	45	-45	-388	
2005	252	200	452	-157	-	-2 592	-	-24	200	-1 844	
2006	340 [†]	-23 [†]	317 [†]	157	3	-2 173	-	-317	-27 [†]	3 258 [†]	
2007	522	-258	264	-168	-128	-2 081	-	82	-22	2 407	
2008	1 191	-38	1 153	-51	-	-1 078 [†]	-	21 [†]	108	68	
2009	1 030	137	1 167	-79 [†]	-	-537	-	-28	854	-4 449	
2006 Q3	112	-14	98	197	-	-420	-	-15	-1 312 [†]	6 [†]	
Q4	65	-15	50	-58	-	-482	-	-12	-1 118	-1 885	
2007 Q1	107 [†]	-45	62 [†]	-74	-	-815	-	1	4 829	645	
Q2	59	-184	-125	-126	-128	-334	-	34	-2 364	1 224	
Q3	197	-6	191	32	-	-434	-	16	-1 393	1 747	
Q4	159	-23	136	-	-	-498	-	31	-1 094	-1 209	
2008 Q1	527	-2	525	-128	-	-667	-	10 [†]	5 216	2 078	
Q2	328	-31	297	-67	-	-144 [†]	-	6	-2 535	1 815	
Q3	156	-3	153	-23	-	-123	-	8	-1 486	-435	
Q4	180	-2	178	167	-	-144	-	23	-1 087	-3 390	
2009 Q1	236	30	266	-4	-	-253	-	-12	5 512	-846	
Q2	13	-9 [†]	4	74	-	-78	-	-20	-2 269	1 132	
Q3	9	13	22	-178 [†]	-	-74	-	21	-1 494	-1 313	
Q4	772	103	875	29	-	-132	-	-17	-895	-3 422	
2010 Q1	76	183	259	-28	-	-378	-	-5	5 031	264	

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			Total
	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	
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 Q3	-	25	25	-65	-	-	1 049	-8	976
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

	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	109	-998	-4 449	-3 451	20	-3 431
2006 Q3	-156 [†]	845 [†]	6 [†]	-839 [†]	-359 [†]	-1 198 [†]
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	4 023	3 198	-846	-4 044	-731	-4 775
Q2	-2 510	-3 807	1 132	4 939	743	5 682
Q3	-523	252	-1 313	-1 565	-557	-2 122
Q4	-881	-641	-3 422	-2 781	565	-2 216
2010 Q1	4 028	5 111	264	-4 847	118	-4 729

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

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							
	Deposits with UK MFIs						Deposits of which rest of the world MFIs ¹						Short term MMI's ² issued				Bonds issued				Financial derivatives	Total		
	Currency		with UK MFIs		of which FC deposits		rest of the world MFIs ¹		other than with MFIs		Total		by UK government		UK local authority bills		by other UK residents		by UK central government				by UK local authorities		by the rest of the world
	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	489	5 365	4 506	62 784	-	-	-152	2	3 948	4	39	88	-	3 929								
2004	2 540	56 880	602	7 957	1 544	68 921	-	-	143	-	-6 280	-134	183	88	-	-6 000								
2005	1 997	57 696	101	3 693	4 129	67 515	-	-	-731	1	-9 531	74	218	88	-	-9 881								
2006	1 858 [†]	64 517 [†]	809 [†]	6 562 [†]	6 162 [†]	79 099 [†]	-	-	1 492 [†]	-	-21 851 [†]	130	224	88	310 [†]	-19 607 [†]								
2007	2 293	70 382	1 041	13 308	5 844	91 827	-	-	1 130	2	-5 480	21	-236	88	119	-4 356								
2008	3 017	45 080	-286	540	11 830	60 467	-	-	1 122	-182	613	-60	-386	88	-922	273								
2009	1 902	21 435	-42	-11 972	3 180	14 545	-	-	-106	-	-4 858	49	-22 [†]	88	-11	-4 860								
2006 Q3	149 [†]	16 013 [†]	289 [†]	3 478 [†]	1 083 [†]	20 723 [†]	-	-	282 [†]	-	-4 811	-11	99	22	-294 [†]	-4 713 [†]								
Q4	1 843	15 963	257	542	2 548	20 896	-	-	226	-	-8 554	160	10	22	86	-8 050								
2007 Q1	-1 065	16 068	144	5 399	859	21 261	-	-	-533	1	-5 089	-17	17	22	48	-5 551								
Q2	631	21 315	251	4 084	2 322	28 352	-	-	-456	-	1 142 [†]	55	-24	22	17	756								
Q3	846	12 796	206	1 692	940	16 274	-	-	1 793	-	-1 092	7	-26	22	-27	677								
Q4	1 881	20 203	440	2 133	1 723	25 940	-	-	326	1	-441	-24	-203	22	81	-238								
2008 Q1	-757	16 917	70	6 737	974	23 871	-	-	1 164	-183	-5 387	-61	-152	22	-140	-4 737								
Q2	587	19 857	175	-2 840	1 062	18 666	-	-	271	-	2 553	-34	85	22	-109	2 788								
Q3	-110	2 656	-583	-3 543	3 070	2 073	-	-	-1 301	1	4 535	4	-85	22	-249	2 927								
Q4	3 297	5 650	52	186	6 724	15 857	-	-	988	-	-1 088	31	-234	22	-424	-705								
2009 Q1	255	1 528	-774	-6 639	2 299	-2 557	-	-	1 010	82	420	26	84 [†]	22	-500	1 144								
Q2	-51	9 173	-90	-481	-1 118	7 523	-	-	1 124	-82	-4 634	-78	198	22	-1 005	-4 455								
Q3	872	2 775	240	221	-1 082	2 786	-	-	-803	-	-463	-21	-164	22	956	-473								
Q4	826	7 959	582	-5 073	3 081	6 793	-	-	-1 437	-	-181	122	-140	22	538	-1 076								
2010 Q1	16	12 225	260	-1 794	228	10 675	-	-	-799	-	-2 840	26	-130	22	-389	-4 110								

Net acquisition of financial assets - continued

	Loans				Shares and other equity						Insurance technical reserves					
	Long term loans		Total		Excl mutual funds' shares		By the UK residents ³		Rest of the world mutual funds shares		Net equity of households in life insurance and PF		Prepayments of insurance premiums etc		Other Total net acquisition of financial assets	
	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	rest of the world	Mutual funds shares	Rest of the world mutual funds shares	Total	F61	F62	F6	F7	FA	
	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	NFYF	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	
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	
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	
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 [†]	
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	
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	
2009	1 292	1 292	38	-8 095	-	-	2 280	19 038	-1 544	11 717	13 145 [†]	-1 465	11 680	8 316	42 690	
2006 Q3	-731 [†]	-731 [†]	-1 642	-3 776	-	-	453	2 016 [†]	-55	-3 004 [†]	13 389	-55	13 334	9 863	35 472 [†]	
Q4	1 223	1 223	1 233	-2 600	-	-	463	833	-	-71	15 930	373	16 303	9 285	39 586	
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	
Q2	-182	-182	-4 742	-2 160	-	-	1 379	-3 918	-1 873	-11 314	15 726	1 217	16 943	-733	33 822	
Q3	-794	-794	-10 054	-7 514	-	-	1 018	-3 350	-155	-20 055	29 442	291	29 733	-2 723	23 112	
Q4	-3 155	-3 155	-11 659	-7 911	-	-	509	-6 912	57	-18 796	3 005	1 107	4 112	-4 320	3 543	
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	
Q2	2 896	2 896	-6 339	-14 940 [†]	-	-	533	-2 362	-	-23 108	13 123	319	13 442	3 350 [†]	18 034	
Q3	-2 110	-2 110	1 930	-20 640	-	-	545	-2 512	-60	-20 737	6 112	434	6 546	5 535	-5 766	
Q4	-222	-222	1 693	-18 155	-	-	557	-1 938	-306	-18 149	-5 687	-174	-5 861	6 802	-2 278	
2009 Q1	-1 035	-1 035	1 850	-6 952	-	-	570	3 074	-47	-1 505	801 [†]	-655	146	3 028	-779	
Q2	-1 012	-1 012	624	-2 095	-	-	570	3 121	-2	2 218	12 709	-1 035	11 674	3 146	19 094	
Q3	4 142	4 142	-4 731	550	-	-	570	5 444	-1 495	338	5 687	1 090	6 777	1 871	15 441	
Q4	-803	-803	2 295	402	-	-	570	7 399	-	10 666	-6 052	-865	-6 917	271	8 934	
2010 Q1	2 992	2 992	184	-53	-	-	570	6 435	-	7 136	3 767	-302	3 465	320	20 478	

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

Net acquisition of financial liabilities

	Securities other than shares			Loans						
	Short term MMI's ¹ issued	Bonds issued	Total	Short term loans			Long term loans			
				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
	by other UK residents	by other UK residents								
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	-2 909	-162	-5 775	8 289	-24 288	6 647 [†]	6 252
2006 Q3	29	550	579	3 895 [†]	42	2 969	31 002	12 778	856	38 722 [†]
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	-5 407	-1 025	-5 908	399	-8 215
Q2	-158	271	113	-1 261	-166	-2 059	1 693	-5 610	1 757 [†]	130
Q3	-177	181	4	-856	124	-1 079	3 755	-2 349	1 455	3 275
Q4	51	-100	-49	1 390	-150	2 770	3 866	-10 421	3 036	11 062
2010 Q1	-64	-35	-99	-681	-52	950	205	-2 007	2 134	2 608

Net acquisition of financial liabilities - continued

	Total net acquisition of financial liabilities			Total net acquisition of financial assets			Net lending/borrowing		
	Other accounts receivable/payable					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	-21 648	9 557	-12 091			
2004	4 972	142 839	107 263	-35 576	3 446	-32 130			
2005	3 661	116 983	85 154	-31 829	4 519	-27 310			
2006	36 190 [†]	168 835 [†]	137 718 [†]	-31 117 [†]	-9 394 [†]	-40 511 [†]			
2007	-6 472	115 252	73 236	-42 016	-9 525	-51 541			
2008	9 428	59 824	10 072	-49 752	8 750	-41 002			
2009	1 070	7 111	42 690	35 579	-8 284	27 295			
2006 Q3	7 796 [†]	47 097 [†]	35 472 [†]	-11 625 [†]	-2 978 [†]	-14 603 [†]			
Q4	11 175	48 773	39 586	-9 187	-5 028	-14 215			
2007 Q1	4 479	29 251	12 759	-16 492	732	-15 760			
Q2	-1 894	31 695	33 822	2 127	-6 548	-4 421			
Q3	-3 989	35 412	23 112	-12 300	-4 305	-16 605			
Q4	-5 068	18 894	3 543	-15 351	596	-14 755			
2008 Q1	446	23 073	82	-22 991	3 905	-19 086			
Q2	1 795	19 772	18 034	-1 738	-24	-1 762			
Q3	3 482	10 974	-5 766	-16 740	579	-16 161			
Q4	3 705	6 005	-2 278	-8 283	4 290	-3 993			
2009 Q1	6 250	-2 244	-779	1 465	-2 283	-818			
Q2	1 524	1 767	19 094	17 327	1 848	19 175			
Q3	-4 393	-1 114	15 441	16 555	-11 751	4 804			
Q4	-2 311	8 702	8 934	232	3 902	4 134			
2010 Q1	1 798	4 307	20 478	16 171	-5 135	11 036			

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								
Monetary gold and SDRs	Currency	Deposits with UK MFIs	of which FC deposits	Deposits other than with MFIs ¹	Total	Short term MMI's ² issued			Bonds issued					Total
						by UK general government	by UK MFIs	by other UK residents	by UK central government	by UK local authorities	Medium-term bonds issued by UK MFIs	by other UK residents		
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	-149	-324 229	-265 462	201	-324 177	262 [†]	81 512	-5 449	26 972	-	26 951	8 411	167 763
2006 Q3	-52	115 [†]	45 749	54 001	410	46 274 [†]	-83	24 459 [†]	-2 528 [†]	6 260	-	7 340	13 834	55 124 [†]
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	-57	-90 156	-100 509	-62	-90 275	5 984 [†]	59 707	-2 039	8 443	-	-4 355	2 520	60 572
Q2	20	216	-108 033	-79 681	-228	-108 045	2 813	17 442	-1 184	-3 241	-	24 201	-11 610	34 069
Q3	-8 139	108	-102 202	-80 420	38	-102 056	-6 349	12 536	317	6 376	-	6 646	14 064	43 256
Q4	-405	-416	-23 838	-4 852	453	-23 801	-2 186	-8 173	-2 543	15 394	-	459	3 437	29 866
2010 Q1	-	11	45 957	54 260	-776	45 192	9 951	-10 845	3 558	20 111	-	6 867	8 273	59 050

Net acquisition of financial assets - continued

Net acquisition of financial assets - continued															
Loans					Shares and other equity							Insurance technical reserves		Total net acquisition of financial assets	
Short term loans		Long term loans			Excl mutual funds' shares					UK mutual fund shares		Net equity of h'holds in life ass. & prepay- ments and insurance premiums etc.			Other receivable/payable
by rest of the world MFIs	by non-bank overseas	Direct invest- ment loans: o- utward	Direct invest- ment 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	F61	F62	F7		FA
F4191	F4192	F4211	F4212	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F7	FA
NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	NEYU	NEVY	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	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	-76 783	32 599	-38 378	-15 575	403 [†]	-97 734	43 113	39 695	532	-	35 83 375	-41 [†]	-329	108 [†]	-179 557
2006 Q3	10 565	-10 389 [†]	15 197	93	-21	15 445 [†]	20 206	12 291	99	-	11 32 607	-1	1 010	-18	150 389 [†]
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	-67 452	-55 861	-17 697	-5 284	222	-146 072	26 053	13 231	133	-	7 39 424	-18	-147	119 [†]	-136 395
Q2	-23 376	73 900	-38 681	-10 886	62	1 019	12 264	2 322	133	-	24 14 743	-20	-232	237	-58 209
Q3	526	55 943	19 013	2 841	172	78 495	-4 881	7 760	133	-	2 3 014	-2	245	-185	14 628
Q4	13 519	-41 383	-1 013	-2 246	-53 [†]	-31 176	9 677	16 382	133	-	2 26 194	-1 [†]	-195	-63	419
2010 Q1	17 256	-16 958	2 237	4 056	217	6 808	7 315	2 701	133	-	7 10 156	-2	-66	52	121 190

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						
Currency	deposits with rest of the world		Total	Short term MMI's ² issued	Long term bonds issued			Short term loans		Long term loans				
	MFI's ¹	by rest of the world			by rest of the world	financial derivatives	Total	by UK MFI's ³	of which FC loans by UK MFI's	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	-63	-213 057	-213 120	13 061 [†]	128 433	-90	141 404	-116 445	-97 873	-53 232	2 719	114 [†]	-166 844	
2006 Q3	-222 [†]	49 470	49 248 [†]	-2 188	-156	35 [†]	-2 309 [†]	51 534 [†]	49 306 [†]	4 784	1 293	-705	56 906 [†]	
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	-109	-123 819	-123 928	4 820 [†]	44 569	-23	49 366	-42 307	-43 200	-17 537	2 055	-123	-57 912	
Q2	241	-11 334	-11 093	9 648	25 224	19	34 891	-41 467	-28 305	-51 538	-6 221	-157 [†]	-99 383	
Q3	-286	-61 582	-61 868	3 502	38 680	-12	42 170	-4 631	1 493	7 894	4 812	16	8 091	
Q4	91	-16 322	-16 231	-4 909	19 960	-74	14 977	-28 040	-27 861	7 949	2 073	378	-17 640	
2010 Q1	-62	77 646	77 584	-13 610	39 632	-46	25 976	23 332	21 886	-690	-4 428	73	18 287	

Net acquisition of financial liabilities - continued

Net lending/borrowing

Shares and other equity					Net lending/borrowing				
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	16 841	
2004	107 366	536	107 902	304	547 583	576 941	29 358	22 853	
2005	119 152	1 810	120 962	-960	729 366	758 390	29 024	31 338	
2006	94 291	783	95 074	1 638	613 693 [†]	655 667 [†]	41 974 [†]	43 959 [†]	
2007	152 888 [†]	-110	152 778 [†]	506	1 017 895	1 042 685	24 790	33 916	
2008	20 044	-376	19 668	530 [†]	-539 805	-513 994	25 811	20 535	
2009	54 659	-1 544	53 115	291	-185 154	-179 557	5 597	12 287	
2006 Q3	33 312	-55	33 257	-41	137 061 [†]	150 389 [†]	13 328 [†]	12 760 [†]	
Q4	16 641	-	16 641	1 079	113 305	129 647	16 342	10 865	
2007 Q1	37 916 [†]	1 861	39 777 [†]	-9	465 427	468 401	2 974	11 175	
Q2	47 476	-1 873	45 603	-239	201 271	206 122	4 851	8 573	
Q3	27 606	-155	27 451	344	175 264	181 449	6 185	12 292	
Q4	39 890	57	39 947	410	175 933	186 713	10 780	1 876	
2008 Q1	5 978	-10	5 968	-1 316	274 596	269 845	-4 751	676	
Q2	6 176	-	6 176	385 [†]	-353 009	-348 080	4 929	6 302	
Q3	23 126	-60	23 066	627	62 016	72 923	10 907	7 368	
Q4	-15 236	-306	-15 542	834	-523 408	-508 682	14 726	6 189	
2009 Q1	3 578	-47	3 531	-1 668	-130 611	-136 395	-5 784	3 768	
Q2	13 018	-2	13 016	579	-61 990	-58 209	3 781	8 186	
Q3	25 527	-1 495	24 032	716	13 141	14 628	1 487	2 609	
Q4	12 536	-	12 536	664	-5 694	419	6 113	-2 276	
2010 Q1	31	-	31	-1 693	120 185	121 190	1 005	10 422	

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																				
Currency and deposits										Securities other than shares issued										
Monetary gold and SDRs	Currency	Deposits with UK monetary institutions				Total	Short term: money market instruments						Bonds and preference shares							
		Deposits with financial institutions	Deposits with the rest of the monetary fi	other deposits			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 UK MFIs	by other 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			
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	3 455.2	2 616.4	151.8	6 285.4	38.2	96.8	60.0	83.7	573.4	1.0	181.2	601.9	1 170.2	5 300.3	8 106.7			
2006 Q3	3.4	48.8	2 832.3	2 233.6	86.6	5 201.4	15.6	172.3	44.6	73.9	325.5	1.0	86.6	450.1	745.1	1 954.2	3 868.9			
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	2 865.2	167.4	6 213.3	18.7	146.8	75.8	75.5	427.3	1.0	173.8	430.5	1 120.4	9 593.6	12 063.3			
Q2	5.9	55.4	3 132.7	2 608.9	148.4	5 945.4	23.4	132.6	65.4	79.6	481.0	1.0	174.7	480.3	1 062.8	6 255.6	8 756.4			
Q3	14.9	55.3	3 236.5	2 667.7	165.2	6 124.7	30.8	128.9	77.1	90.1	551.7	1.0	181.9	575.1	1 172.8	6 161.4	8 970.8			
Q4	15.7	62.1	3 455.2	2 616.4	151.8	6 285.4	38.2	96.8	60.0	83.7	573.4	1.0	181.2	601.9	1 170.2	5 300.3	8 106.7			
2010 Q1	16.5	60.4	3 596.4	2 779.3	163.3	6 599.3	33.7	91.5	98.9	73.5	605.4	1.0	178.4	641.5	1 280.2	5 765.6	8 769.6			

Financial assets - continued																				
Loans							Shares and other equity										Insurance technical reserves			
Short term loans	Long term loans						Excl mutual funds' shares										Net equity of households in life insurance reserves and pension funds reserves	Prepay-ments and o/s claims	Other accounts receivable	Total financial assets
	by UK monetary fi	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	By the rest of the world	UK Mutual funds	Mutual funds	Total	F61	F62					F7	FA
F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F7	FA			
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	2 506.0	315.4	1 235.0	33.9	244.6	4 334.9	847.9	626.0	121.0	-	1 695.9	504.9	0.8	3 796.5	2 192.4	60.5	400.7	25 192.7		
2006 Q3	1 949.0	221.9	1 047.7	31.3	199.4	3 449.3	1 000.3	534.5	125.8	-	1 419.8	424.4	5.2	3 510.1	1 993.2	58.7	397.1	18 482.2		
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	33.4	246.2	4 750.6	546.2	514.8	119.8	-	1 530.0	367.0	1.9	3 079.9	1 769.6	61.5	414.6	28 359.4		
Q2	2 574.5	292.7	1 226.5	33.6	253.1	4 380.2	636.3	554.5	120.5	-	1 532.8	409.6	2.7	3 256.4	1 876.9	60.2	411.6	24 693.0		
Q3	2 567.5	305.4	1 230.8	33.8	262.3	4 399.8	787.8	599.0	121.0	-	1 650.1	487.1	1.5	3 646.5	2 133.8	61.6	406.9	25 759.1		
Q4	2 506.0	315.4	1 235.0	33.9	244.6	4 334.9	847.9	626.0	121.0	-	1 695.9	504.9	0.8	3 796.5	2 192.4	60.5	400.7	25 192.7		
2010 Q1	2 596.5	310.3	1 236.1	34.0	268.1	4 445.1	892.4	658.0	120.4	-	1 740.2	537.3	0.9	3 949.1	2 277.4	60.1	410.7	26 527.8		

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			
Currency	Deposits with UK MFI's ¹			Total	Short term: money market instruments					Bonds issued					Short term loans		
	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	NYZI	NYWM	NYJU	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 [†]	6 431.5	152.8	6 647.0	57.5	-	360.1	81.5 [†]	797.7 [†]	1.0	389.2	1 456.5	5 220.6	8 364.1	1 601.3	808.4	
2006 Q3	50.0	5 236.5	87.4	5 373.9	18.9	-	334.9	63.2	451.5	1.0	196.3	959.6	1 963.7	3 989.1	1 231.4	849.6	
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	6 686.1	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	4 598.7	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	103.7	643.2	1.0	363.1	1 174.6	9 455.6	12 191.2	1 834.9	773.6	
Q2	56.1	6 161.5	148.9	6 366.5	53.7	-	384.3	88.6	688.5	1.0	369.4	1 258.8	6 135.9	8 980.3	1 656.0	761.2	
Q3	56.4	6 291.4	165.7	6 513.5	52.1	-	404.0	101.3 [†]	768.6	1.0	394.3	1 419.4	6 055.6	9 196.4	1 616.6	846.9	
Q4	62.7 [†]	6 431.5	152.8	6 647.0	57.5	-	360.1	81.5	797.7 [†]	1.0	389.2	1 456.5	5 220.6	8 364.1	1 601.3	808.4	
2010 Q1	61.0	6 735.4	163.5	6 959.9	62.9	-	354.7	125.4	849.0	1.0	396.1	1 498.4	5 703.4	8 990.9	1 621.6	835.5	

Financial liabilities - continued

Long term loans														Shares and other equity			Insurance technical reserves			Net financial assets/liabilities	
Currency	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans	Excl mutual funds' shares				UK mutual funds equity shares	Total reserve	Prepayments and o/s claims	Other accounts payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)				
							Quoted UK companies	Unquoted UK companies	UK mutual funds	UK mutual funds											
	F421	F422	F423	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FL	FA	BF90			
	NYZG	NYZM	NYZU	NYZW	NYZY	NYZQ	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	33.9	238.9 [†]	4.4	4 307.7	1 599.5 [†]	1 237.8	146.8 [†]	506.2 [†]	3 490.3	2 192.6 [†]	70.6	2 263.2	395.5	25 467.7	25 192.7	-275.0			
2006 Q3	390.4	1 047.7	31.3	193.8	3.3	3 747.6 [†]	1 705.8	981.7 [†]	145.6	426.1	3 259.1 [†]	1 993.4	76.4	2 069.9	396.1	18 835.6 [†]	18 482.2	-353.4 [†]			
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	33.4	240.0 [†]	4.1	4 528.2	1 052.9	1 108.9	143.4	368.0	2 673.2	1 769.8 [†]	71.9	1 841.7	411.5	28 430.0	28 359.4	-70.5			
Q2	367.3	1 226.5	33.6	247.8	4.1	4 296.4	1 220.1	1 147.3	144.1	410.7	2 922.2	1 877.1	70.3	1 947.3	408.0	24 920.7	24 693.0	-227.7			
Q3	389.1	1 230.8	33.8	256.8	4.3	4 378.4	1 503.2	1 203.0	146.1	488.4	3 340.7	2 134.0	72.0	2 206.0	402.5	26 037.5	25 759.1	-278.4			
Q4	385.9	1 235.0	33.9	238.9	4.4	4 307.7	1 599.5	1 237.8	146.8	506.2	3 490.3	2 192.6	70.6	2 263.2	395.5	25 467.7	25 192.7	-275.0			
2010 Q1	392.2	1 236.1	34.0	262.1	4.5	4 386.0	1 695.9	1 272.8	146.9	538.7	3 654.4	2 277.6	70.2	2 347.7	407.1	26 746.0	26 527.8	-218.2			

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							
Curren- cy	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued							
					by UK general government	UK local author- ity bills	by UK MFI's	by other UK reside- nts	by the rest of the world	by UK central government	by UK local author- ities	Medium term by MFI's,	by other UK reside- nts	by the rest of the world	Financ- ial derivat- ives	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	5.0 [†]	283.4	356.3	7.6	652.4	0.3	-	10.8	54.3 [†]	0.4 [†]	2.6 [†]	-	4.8	7.5	17.3	25.4	123.3
2006 Q3	4.3	243.6	291.4	9.0	548.3	0.1	-	6.8	31.6	15.1	0.7	-	1.7	0.6 [†]	12.2	13.3	82.1 [†]
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	372.1	9.3	657.6	0.3	-	12.9	70.4	3.5	1.6	-	4.4	7.0	16.1	38.0	154.1
Q2	5.0	271.4	353.3	9.1	638.8	0.3	-	11.8	59.1	3.2	1.9	-	4.4	8.8	17.3	18.9	125.7
Q3	4.9	275.0	367.9	7.9	655.7	0.3	-	12.1	70.2 [†]	1.3 [†]	2.2	-	4.5	9.2	18.3	29.1	147.2
Q4	5.0	283.4	356.3	7.6	652.4	0.3	-	10.8	54.3	0.4	2.6 [†]	-	4.8	7.5	17.3	25.4	123.3
2010 Q1	5.2	287.9	355.5	7.0	655.6	0.3	-	10.4	94.0	0.4	2.7	-	4.9	7.4	17.4	28.6	166.0

Financial assets - continued

Loans										Shares and other equity					Insurance technical reserves		
Long term loans					Total	Excl mutual funds' shares				UK Mutual funds shares	Total	Prepaymen- ts of insurance premiums etc.	Other accounts receivabl- e/payable	Total financial assets			
Direct investment	Secured on dwellings	Finance Leasing	by UK residents ³	Quoted UK shares		Unquoted UK shares	By the rest of the world	UK									
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	-	5.2	9.9 [†]	308.9	48.4	72.9	750.3	0.4	872.0	12.8	134.9 [†]	2 104.3				
2006 Q3	199.2	-	4.4	11.0	214.6	28.3	57.8	602.7	0.5	689.3	16.9	136.7	1 687.9 [†]				
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	-	5.1	10.1	342.7	30.9	56.7	777.1	0.3	865.1	13.0	137.0	2 169.6				
Q2	270.5	-	5.2	9.9	285.6	35.0	60.3	729.6	0.4	825.3	12.7	136.5	2 024.5				
Q3	283.4	-	5.2	9.9	298.5	44.6	68.6	743.0	0.4	856.6	13.0	136.8	2 107.8				
Q4	293.8	-	5.2	9.9 [†]	308.9	48.4	72.9	750.3	0.4	872.0	12.8	134.9	2 104.3				
2010 Q1	291.7	-	5.2	9.8	306.7	51.5	76.1	761.7	0.5	889.8	12.7	134.7	2 165.4				

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							
	MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Financial derivatives	Total	Short term loans		Long term loans					
					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	448.6	33.3	504.4	479.0	199.1	334.7	43.5 [†]	24.9	109.6 [†]	0.9	1 191.7
2006 Q3	21.6	319.6 [†]	15.8	357.0 [†]	389.3	201.5	339.2	30.2	23.6	86.9	0.8	1 071.5
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	29.7	307.0	45.3	382.0	537.9	220.6	366.5	41.2	24.6	109.6 [†]	0.9	1 301.4
Q2	25.4	363.0	30.6	419.0	512.0	183.5	316.2	41.8	24.7	129.8	0.9	1 208.8
Q3	26.1	439.9	39.1	505.1	492.1	182.0	338.7	42.5	24.9	140.4	0.9	1 221.6
Q4	22.5	448.6	33.3	504.4	479.0	199.1	334.7	43.5	24.9	109.6	0.9	1 191.7
2010 Q1	27.0	461.0	37.9	525.9	481.0	214.9	334.8	43.3	25.0	147.0	0.9	1 246.9

Net financial
assets/liabilit-
ies

Financial liabilities - continued

	Shares and other equity								Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities- (-)	
	Excl mutual funds' shares				Total	F7	FL	FA					BF90
	Quoted UK companies	Unquoted UK companies	other UK equity	Total									
	F514	F515	F516	F5									
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	1 212.9 [†]	647.4	146.8 [†]	2 007.2	161.9	3 865.2	2 104.3	-1 760.8					
2006 Q3	1 244.6	599.4	145.6	1 989.5	161.0 [†]	3 579.0 [†]	1 687.9 [†]	-1 891.1 [†]					
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	143.4	1 610.2	165.7	3 459.3	2 169.6	-1 289.7					
Q2	940.3	624.2	144.1	1 708.6	162.2	3 498.6	2 024.5	-1 474.1					
Q3	1 120.2	646.9	146.1	1 913.2	162.5	3 802.4	2 107.8	-1 694.7					
Q4	1 212.9	647.4	146.8	2 007.2	161.9	3 865.2	2 104.3	-1 760.8					
2010 Q1	1 283.3	666.0	146.9	2 096.2	169.0	4 038.1	2 165.4	-1 872.7					

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								
Currency	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued			Bonds issued					Total
					by UK general government	by UK MFI's	by other UK	by UK central government	by UK local authorities	other by UK residents	by rest of the world		
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	–	3.2	6.6	0.3	0.4	0.6	1.3	–	–	–	2.7
2006 Q3	0.6	3.4	–	3.6	7.6	–	0.4	1.8	0.5	–	–	–	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
2007 Q2	0.7	4.4	–	3.5	8.6	–	0.4	2.3	0.5	–	–	–	3.3
2007 Q3	0.6	4.5	–	3.5	8.5	–	0.4	1.9	0.5	–	–	–	2.8
2007 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
2008 Q2	0.6	3.1	–	4.4 [†]	8.0	0.8	0.4	1.3	0.8	–	–	–	3.3
2008 Q3	0.6	3.0	–	3.4	6.9	0.8	0.4	1.2	0.8	–	–	–	3.2
2008 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
2009 Q2	0.5	2.5	–	3.8	6.7	0.3	0.4	0.6	1.3	–	–	–	2.6
2009 Q3	0.5	2.6	–	3.5	6.6	0.3	0.4	0.6	1.3	–	–	–	2.7
2009 Q4	0.6	2.8	–	3.2	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

Financial assets - continued

Loans										Shares and other equity			Insurance technical reserves	
Long term loans				Excl mutual funds' shares						Prepayments of insurance premiums etc.		Other accounts receivable-/payable	Total financial assets	
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	F62	F7	FA			
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	–	17.8	29.7		
2006 Q3	0.4	–	2.6	3.1	–	0.3	–	0.9	1.2	–	15.4	30.0		
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 [†]		
2007 Q2	–	–	2.5	2.6 [†]	–	0.3	–	0.4 [†]	0.7	–	17.0	32.1		
2007 Q3	0.1 [†]	–	2.5	2.5	–	0.3	–	0.4	0.7	–	17.3	31.9		
2007 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		
2008 Q2	0.1	–	2.5	2.7	–	0.3	–	0.4	0.7	–	17.7	32.3		
2008 Q3	–	–	2.5	2.5	–	0.3	–	0.3	0.6	–	17.6	30.8		
2008 Q4	0.1	–	2.5	2.6	–	0.3	–	0.3	0.6	–	17.4	30.5		
2009 Q1	0.1	–	2.4	2.5	–	0.3	–	0.3	0.6	–	17.3	29.6		
2009 Q2	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.5	29.6		
2009 Q3	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.6	29.6		
2009 Q4	0.1	–	2.1	2.2	–	0.3	–	0.2	0.5	–	17.8	29.7		
2010 Q1	0.1	–	2.2	2.3	–	0.3	–	0.1	0.4	–	18.0	29.8		

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					
Bonds issued other by UK residents		Total	Short term loans		Direct investment loans	Long term loans			Total
			By UK MFIs ^{1,2}	By rest of the world MFIs		Finance leasing	by UK residents ³	Other by the rest of the world	
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	-	4.1	
2004	5.8	5.8	0.5	-	-	0.4	0.4	6.0	
2005	7.0	7.0	0.5	-	-	0.3	0.4	5.9	
2006	6.5 [†]	6.5 [†]	0.6	-	0.2	0.3	0.4	5.9	
2007	7.2	7.2	0.7	-	0.1	0.4	0.4	6.1	
2008	7.4	7.4	0.6	-	0.2	0.4	3.6	5.2 [†]	
2009	8.0	8.0	0.6	-	0.2	0.4	3.1 [†]	4.8 [†]	
2006 Q3	7.1 [†]	7.1 [†]	0.4	-	0.3	0.3	4.7	6.0	
2006 Q4	6.5	6.5	0.6	-	0.2	0.3	4.4	5.9	
2007 Q1	6.6	6.6	0.5	-	0.2	0.3	4.2	5.6	
2007 Q2	6.7	6.7	0.5	-	0.2	0.3	4.2	5.6	
2007 Q3	6.8	6.8	0.6	-	0.1	0.3	4.1	5.6	
2007 Q4	7.2	7.2	0.7	-	0.1	0.4	4.4	6.1	
2008 Q1	6.5	6.5	0.6	-	0.1	0.4	3.3	4.9	
2008 Q2	6.6	6.6	0.6	-	0.2	0.4	3.3	4.9	
2008 Q3	7.0	7.0	0.6	-	0.2	0.4	3.5	5.1	
2008 Q4	7.4	7.4	0.6	-	0.2	0.4	3.6	5.2	
2009 Q1	7.0	7.0	0.7	-	0.2	0.4	3.2	5.0	
2009 Q2	7.1	7.1	0.6	-	0.2	0.4	3.3	4.9	
2009 Q3	7.6	7.6	0.6	-	0.2	0.4	3.1	4.8	
2009 Q4	8.0	8.0	0.6	-	0.2	0.4	3.1 [†]	4.8 [†]	
2010 Q1	8.4	8.4	0.5	-	0.2	0.5	3.2	4.7	

Net financial assets/liabilities

Financial liabilities - continued								
Shares and other equity					Other accounts payable/receivable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)
Excl mutual funds' shares								
Quoted UK companies	Unquoted UK companies	Other UK equity	Total					
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	12.6 [†]	2.2	119.6	134.5 [†]	14.2 [†]	161.4	29.7	-131.7
2006 Q3	3.4	3.8	124.4	131.6	15.2	159.9 [†]	30.0	-129.9 [†]
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
2007 Q2	5.6	3.0	116.7	125.3	15.7	153.3	32.1	-121.2
2007 Q3	5.3 [†]	2.7	118.7	126.7 [†]	15.5	154.5	31.9	-122.6
2007 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
2008 Q2	7.3	2.7	121.3	131.3	15.7	158.5	32.3	-126.2
2008 Q3	7.8	2.2	121.9	131.9	15.8	159.8	30.8	-129.0
2008 Q4	7.9	2.3	122.3 [†]	132.6	15.9	161.2	30.5	-130.7
2009 Q1	12.4	2.4	118.5	133.2	16.1 [†]	161.3	29.6	-131.7
2009 Q2	12.6	2.3	119.1	134.1	15.6	161.7	29.6	-132.1
2009 Q3	12.6	2.3	119.6	134.5	15.9	162.8	29.6	-133.2
2009 Q4	12.6	2.2	119.6	134.5	14.2	161.4	29.7	-131.7
2010 Q1	12.6	2.2	119.1	133.9	14.0	161.1	29.8	-131.2

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														
Curren- cy	Deposi- ts with UK MFI's ¹	of which FC deposi- ts	Deposi- ts with rest of the world MFI's ¹	Deposi- ts other than with MFI's	Short term MMI's ² issued						Bonds issued						Financi- al derivatives	Total						
					by UK general govern- ment		by UK MFI's		by other UK reside- nts		by the rest of the world		by UK central govern- ment		by UK local authori- ties				Medium term by MFI's		by other UK reside- nts		by the rest of the world	
					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	4.4 [†]	280.6	48.5	356.3	4.4 [†]	645.8	-	10.4	53.6 [†]	0.4 [†]	1.3 [†]	-	4.8	7.5	17.3	25.4	120.7							
2006 Q3	3.7	240.3	31.6	291.4	5.4	540.7	-	6.4	29.8	15.1	0.2	-	1.7	0.6 [†]	12.2	13.3	79.4 [†]							
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	372.1	5.5	651.0	-	12.5	69.7	3.5	0.3	-	4.4	7.0	16.1	38.0	151.4							
Q2	4.5	268.9	42.9	353.3	5.3	632.0	-	11.4	58.5	3.2	0.6	-	4.4	8.8	17.3	18.9	123.1							
Q3	4.4	272.4	50.0	367.9	4.4 [†]	649.1	-	11.7	69.6 [†]	1.3 [†]	0.9	-	4.5	9.2	18.3	29.1	144.5							
Q4	4.4	280.6	48.5	356.3	4.4	645.8	-	10.4	53.6	0.4	1.3 [†]	-	4.8	7.5	17.3	25.4	120.7							
2010 Q1	4.5	285.2	52.5	355.5	3.9	649.1	-	10.0	93.3	0.4	1.4	-	4.9	7.4	17.4	28.6	163.3							

Financial assets - continued

Loans										Shares and other equity						Insurance technical reserves		
Long term loans					Excl mutual funds' shares											Prepay- ments of insurance premiums etc	Other receivab- le/payabl	Total financial assets
Direct investme- nt loans outward	Direct investme- nt 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	F62	F7	FA					
F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA					
NKXH	NKXI	F8YG	NKXO	NKWY	NKXV	NKXW	NSON	NKYA	NKYE	NKKXQ	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	5.2	7.8 [†]	306.7	48.4	72.6	-	750.1	0.4	871.6	12.8	117.1	2 074.6				
2006 Q3	125.4	73.4	4.4	8.3	211.5	28.3	57.5	-	601.8	0.5	688.1	16.9	121.3	1 657.9 [†]				
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	5.1	7.7	340.2	30.9	56.4	-	776.9	0.3	864.5	13.0	119.8	2 139.9				
Q2	180.5	89.9	5.2	7.7	283.4	35.0	60.0	-	729.4	0.4	824.7	12.7	119.0	1 995.0				
Q3	188.5	94.8	5.2	7.8	296.3	44.6	68.3	-	742.8	0.4	856.1	13.0	119.1	2 078.2				
Q4	195.0	98.7	5.2	7.8 [†]	306.7	48.4	72.6	-	750.1	0.4	871.6	12.8	117.1	2 074.6				
2010 Q1	195.3	96.3	5.2	7.6	304.4	51.5	75.8	-	761.6	0.5	889.4	12.7	116.7	2 135.6				

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						
MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Financial derivati- ves	Total	Short term loans				Long term loans							Other by the rest of the world	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				
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	440.6	33.3	496.4	478.5	59.9	199.1	188.2	146.3	43.5	1.8	24.5	106.4 [†]	0.5	1 186.9	
2006 Q3	21.6	312.5	15.8	349.9 [†]	389.0	40.5	201.5	182.9	156.1	30.2	3.5	23.3	82.2	0.4	1 065.5	
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	29.7	300.0	45.3	375.0	537.2	92.6 [†]	220.6	208.7	157.6	41.2	5.2	24.2	106.4 [†]	0.5	1 296.4	
Q2	25.4	355.9	30.6	411.9	511.4	75.3	183.5	169.9	146.1	41.8	1.8	24.3	126.5	0.5	1 203.9	
Q3	26.1	432.4	39.1	497.5	491.6	66.2	182.0	189.5	149.0	42.5	1.8	24.4	137.3	0.5	1 216.8	
Q4	22.5	440.6	33.3	496.4	478.5	59.9	199.1	188.2	146.3	43.5	1.8	24.5	106.4	0.5	1 186.9	
2010 Q1	27.0	452.6	37.9	517.5	480.5	60.7	214.9	187.5	147.1	43.3	1.7	24.6	143.7	0.5	1 242.2	

Net financial
assets/liabili-
ties

Financial liabilities - continued

Shares and other equity										
Excl mutual funds' shares						Other accounts receivable/ payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilitie- s(-)	
Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total						
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	3 703.7	2 074.6	-1 629.1	
2006 Q3	1 241.1	595.6	21.2	-	1 857.9	145.8 [†]	3 419.2 [†]	1 657.9 [†]	-1 761.2 [†]	
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	149.6	3 297.9	2 139.9	-1 158.0	
Q2	927.7	621.9	24.9	-	1 574.5	146.6	3 336.9	1 995.0	-1 341.9	
Q3	1 107.6	644.6	26.5	-	1 778.7	146.6	3 639.6	2 078.2	-1 561.5	
Q4	1 200.3	645.2	27.2	-	1 872.7	147.7	3 703.7	2 074.6	-1 629.1	
2010 Q1	1 270.7	663.8	27.8	-	1 962.4	155.0	3 877.0	2 135.6	-1 741.4	

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									
Currency	Deposits with UK MFI's ¹			Deposits with rest of the world MFI's		Total	Short term MMI's ² issued					Bonds issued					Financial derivatives	Total	
	F21	F221	F229	F29	F2		F3311	UK local authority by UK MFI's	by UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term MFI's	Other by UK residents	by the rest of the world	F34			F3
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	2 177.7	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	2 143.1	2 187.2	16.9	4 360.1	37.7	–	79.5	4.7	77.7	560.4	0.5	176.4	588.2	1 123.5	5 273.6	7 922.3		
2006 Q3	9.0	1 729.5	1 876.9	0.8	3 616.3	15.5	–	155.1	11.2	56.2	309.0	0.5	84.9	443.1	709.4	1 939.6	3 724.5		
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	2 413.1	24.3	4 295.5	18.3	–	123.4	4.6	66.1	411.5	0.4	169.5	408.4	1 072.2	9 556.3	11 830.6		
Q2	7.5	1 845.0	2 179.0	14.5	4 046.0	23.0	–	110.3	4.7	66.7	467.6	0.5	170.4	465.3	1 016.1	6 236.6	8 561.3		
Q3	6.7	1 939.7	2 220.9	13.0	4 180.3	30.3	–	106.8	5.6	81.8	539.5	0.6	177.4	559.8	1 124.4	6 132.1	8 758.4		
Q4	12.8	2 143.1	2 187.2	16.9	4 360.1	37.7	–	79.5	4.7	77.7	560.4	0.5	176.4	588.2	1 123.5	5 273.6	7 922.3		
2010 Q1	10.5	2 284.4	2 349.6	14.6	4 659.1	33.1	–	75.7	4.3	69.1	593.3	0.5	173.5	627.8	1 232.2	5 734.8	8 544.5		

Financial assets - continued

	Loans						Shares and other equity					Insurance technical reserves		Total financial assets
	Short term loans	Long term loans					Excl mutual funds' shares					Prepayments of insurance premiums etc.	Other accounts receivable/payable	
		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
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
2003	NLQK	NLKW	NLQZ	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	2 506.0	21.6	1 230.6	28.7	124.0	3 910.9	591.3	329.5	845.0	420.3	2 186.1	1.3	56.3	18 437.1
2006 Q3	1 949.0	22.7	1 046.1	26.9	103.8	3 148.5	758.7	325.8	737.3	270.4	2 092.1	1.8	89.2	12 672.4
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	663.4	303.5	1 690.0	1.4	66.8	22 180.9
Q2	2 574.5	22.1	1 222.8	28.5	134.2	3 982.1	450.1	324.6	710.1	334.3	1 819.2	1.3	63.1	18 473.0
Q3	2 567.5	22.0	1 227.2	28.6	142.4	3 987.7	567.7	326.2	808.6	406.3	2 108.7	1.4	59.5	19 096.0
Q4	2 506.0	21.6	1 230.6	28.7	124.0	3 910.9	591.3	329.5	845.0	420.3	2 186.1	1.3	56.3	18 437.1
2010 Q1	2 596.5	18.5	1 231.6	28.8	145.7	4 021.3	623.4	362.4	879.3	441.1	2 306.1	1.3	53.6	19 585.9

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities																	Net financial assets/liab- ilities
	Currency and deposits				Securities other than shares					Loans								
	Deposits		Total	Short term		Total	Bonds issued			Total	Short term loans			Long term loans		Total		
	Currency	Deposits with UK MFI's ¹		other than with MFI's	MMI's ²		issued	by UK MFI's	by other UK residents		medium term by MFI's	other by UK residents	Financial derivatives	By UK MFI's ³	By rest of the world MFI's		Direct investment loans		Finance leasing	by UK residents^{4}	Other by the rest of the world
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 [†]	6 431.5	25.2	6 515.3	360.1	58.6 [†]	389.2	1 004.3	5 183.8	6 995.9	925.0	581.4	51.1	4.2	33.5 [†]	0.5	1 595.8	
2006 Q3	46.3	5 236.5	1.6	5 284.4	334.9	41.0	196.3	636.9 [†]	1 947.1 [†]	3 156.2 [†]	624.7 [†]	622.0 [†]	51.3	3.7	28.9	0.5	1 330.9 [†]	
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	5 971.7	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	73.3	363.1	864.3	9 406.7	11 113.6	1 090.1	523.0	50.4	4.1	37.9 [†]	0.5	1 705.8	
Q2	52.2	6 161.5	23.6	6 237.2	384.3	62.7	369.4	892.2	6 101.5	7 810.0	939.9	552.1	51.1	4.1	24.1	0.5	1 571.8	
Q3	52.4	6 291.4	43.4	6 387.2	404.0	74.8 [†]	394.3	975.7	6 013.4	7 862.1	927.9	639.5	50.4	4.2	21.2	0.5	1 643.5	
Q4	58.7 [†]	6 431.5	25.2	6 515.3	360.1	58.6	389.2	1 004.3	5 183.8	6 995.9	925.0	581.4	51.1	4.2	33.5	0.5	1 595.8	
2010 Q1	57.1	6 735.4	39.9	6 832.3	354.7	98.2	396.1	1 033.7	5 661.0	7 543.7	937.8	590.6	57.4	4.2	17.6	0.5	1 608.2	

	Financial liabilities - continued											Net assets (+) liabilities- (-)	
	Shares and other equity				Insurance technical reserves								
	Excl mutual funds' shares			Total	Net equ'y of h'holds in life ass. and pen. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/ liabilities- (-)		
	Quoted UK companies	Unquoted UK companies	Mutual funds shares										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	18 962.1	18 437.1	-525.0		
2006 Q3	461.2	382.3 [†]	426.1	1 269.6 [†]	1 993.4	76.4	2 069.9	73.5 [†]	13 184.4 [†]	12 672.4 [†]	-512.1 [†]		
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	22 473.7	22 180.9	-292.8		
Q2	279.8 [†]	523.1	410.7	1 213.6	1 877.1	70.3	1 947.3	110.8	18 890.8	18 473.0	-417.8		
Q3	383.0	556.1	488.4	1 427.5	2 134.0	72.0	2 206.0	110.6	19 637.0	19 096.0	-541.0		
Q4	386.6	590.4	506.2 [†]	1 483.2	2 192.6	70.6	2 263.2	108.7	18 962.1	18 437.1	-525.0		
2010 Q1	412.6	606.8	538.7	1 558.1	2 277.6	70.2	2 347.7	109.1	19 999.1	19 585.9	-413.2		

- 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											
Curren- cy	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits with other than MFI's	Total	Short term MMI's ² issued						Bonds issued						
					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	1 778.1	-	2 933.0	22.8	-	32.0	-	65.4	228.8	-	54.3	318.6	504.0	4 104.9	5 330.9
2006 Q3	8.9	1 195.8	1 337.8	-	2 542.6	11.9	-	100.9	3.6	43.6	-2.7	-	23.7	173.0	441.0	1 707.7	2 502.7
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	219.3	497.3	4 897.1	5 921.0
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	1 778.1	-	2 933.0	22.8	-	32.0	-	65.4	228.8	-	54.3	318.6	504.0	4 104.9	5 330.9
2010 Q1	10.4	1 109.3	1 898.1	-	3 017.9	15.6	-	30.1	0.1	58.3	251.6	-	46.6	361.3	535.9	4 464.6	5 764.0

Financial assets - continued

Loans						Shares and other equity							
Short term loans		Long term loans				Excl mutual funds' shares					Other accounts receivable/payable		Total financial assets
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			
F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F7	FA	
NNUK	NNUQ	NNUT	NNUX	LNP	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	2 506.0	-	922.0	2.6	4.2	3 434.9	22.4	113.3	116.1	1.3	253.0	0.2	11 952.0
2006 Q3	1 949.0	-	783.6	2.6	3.5	2 738.8	17.3	149.1	143.7	1.6	311.8	0.3	8 096.1
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	12 542.5
Q4	2 506.0	-	922.0	2.6	4.2	3 434.9	22.4	113.3	116.1	1.3	253.0	0.2	11 952.0
2010 Q1	2 596.5	-	1 065.6	2.6	4.6	3 669.4	22.9	141.2	116.4	1.4	281.9	-	12 733.1

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

12.1F 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					
Deposits with UK MFIs ¹			Total	Short term MMI's ² issued	Bonds issued			Financial derivatives	Total	Short term loans		Long term loans		
Currency	F21	F221			F2	F3315	medium term by UK MFIs			other by UK residents	F34	F3	by UK MFIs ³	Direct investment	Finance leasing	by UK residents^{4}	Total
	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	6 431.5	6 490.2	360.1	389.2	277.1	4 051.8	5 078.2	–	1.0	2.3	–	3.3	
2006 Q3	46.3	5 236.5	5 282.8	334.9	196.3	139.5	1 699.1	2 369.8	–	1.3	1.9	–	3.3	
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	260.7	4 761.9	5 820.9	–	1.1	2.2	–	3.3	
Q4	58.7	6 431.5	6 490.2	360.1	389.2	277.1	4 051.8	5 078.2	–	1.0	2.3	–	3.3	
2010 Q1	57.1	6 735.4	6 792.4	354.7	396.1	284.4	4 425.0	5 460.2	–	1.0	2.3	–	3.3	

Financial liabilities - continued

Net financial assets/liabilities

Shares and other equity							Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
Quoted UK companies			Unquoted UK companies		Total	Other accounts receivable/payable			
Excl mutual funds' shares									
	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	11 755.5	11 952.0	196.5	
2006 Q3	13.2	127.4	140.6		5.4	7 801.9	8 096.1	294.2	
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	12 351.1	12 542.5	191.5	
Q4	0.1	159.2	159.3		24.6	11 755.5	11 952.0	196.5	
2010 Q1	0.1	162.8	162.9		25.6	12 444.5	12 733.1	288.7	

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

12.1 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									
Currency	Deposits with UK MFI's					Total	Short term MMI's ² issued					Bonds issued					Financial derivatives	Total	
	F21	F221	F2212	229	F29		F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326			F3329	F34	F3
	Deposits with UK MFI's	of which FC deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's		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 MFI's	Other by UK residents	Other by the rest of the world	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	930.3	272.7 [†]	363.4	16.9	1 310.7	11.4	-	30.1	0.3	7.9	82.2	-	31.1	78.9	273.4	1 095.9	1 611.3	
2006 Q3	0.1	466.3	198.3	501.0	0.8	968.1	3.0	-	26.6	1.8	9.3	59.4	-	15.8	86.4	64.5	204.8	471.6	
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	326.4	24.3	1 278.7	11.1	-	41.9	0.5	5.1	127.1	-	28.4	66.2	203.6	1 930.3	2 414.2	
Q2	0.1	881.5	293.2	320.4	14.5	1 216.5	12.9	-	41.0	0.2	6.1	102.1	-	28.9	70.5	213.5	1 241.1	1 716.4	
Q3	0.1	923.3	284.0	356.1	13.0	1 292.4	14.0	-	37.9	0.3	8.2	93.7	-	30.9	75.8	254.2	1 221.5	1 736.5	
Q4	0.1	930.3	272.7	363.4	16.9	1 310.7	11.4	-	30.1	0.3	7.9	82.2	-	31.1	78.9	273.4	1 095.9	1 611.3	
2010 Q1	0.1	1 105.2	277.8	406.8	14.6	1 526.6	14.4	-	30.0	0.3	7.3	82.7	-	32.3	80.5	308.0	1 203.8	1 759.3	

Financial assets - continued

Loans													Shares and other equity					Insurance technical reserves	
Long term loans						Excl mutual funds' shares							Total	Other					
Direct investment outward	Direct investment 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	Prepayment insurance premiums			accounts on 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	-	332.4	3.5	761.8	0.6	17.9	4 069.8				
2006 Q3	13.5	3.8	261.7	24.3	5.1	308.4	263.1	173.6	-	228.9	4.4	670.0	0.9	13.4	2 432.4				
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	-	253.5	2.6	582.2	0.6	17.4	4 781.3				
Q2	10.9	4.0	320.8	25.9	47.0	408.5	149.0	213.6	-	272.9	2.9	638.4	0.6	17.6	3 998.1				
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	4 183.2				
Q4	10.8	2.2	306.6	26.1	21.7	367.5	216.2	209.8	-	332.4	3.5	761.8	0.6	17.9	4 069.8				
2010 Q1	8.4	0.2	164.0	26.2	50.9	249.8	229.6	214.3	-	347.4	3.8	795.1	0.6	18.3	4 349.7				

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

12.1 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					
Currency and Deposits	Short term MMI's ¹ issued				Financial derivatives	Total	Short term loans			Long term loans				Other by the rest of the world	Total
	by other UK residents	other by UK residents	F34	F3			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		
	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	58.6 [†]	725.3	1 126.8	1 910.6	920.8	377.1 [†]	551.4	23.0	15.9	1.9	33.0 [†]	0.5	1 546.5	
2006 Q3	1.6	41.0	496.6	242.2	779.8 [†]	609.7 [†]	270.0	595.2 [†]	19.9	18.9	1.7	28.4	0.5	1 274.2 [†]	
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	73.3	601.9	2 012.7	2 687.8	1 084.7	406.4 [†]	489.3	22.9	14.9	1.9	37.4	0.5	1 651.6	
Q2	23.6	62.7	621.2	1 285.8	1 969.7	934.8	363.0	523.5	22.8	15.5	1.9	23.6 [†]	0.5	1 522.6	
Q3	43.4	74.8 [†]	713.0	1 245.0	2 032.8	923.1	360.0	611.5	22.8	15.3	1.9	20.7	0.5	1 595.7	
Q4	25.2	58.6	725.3	1 126.8	1 910.6	920.8	377.1	551.4	23.0	15.9	1.9	33.0	0.5	1 546.5	
2010 Q1	39.9	98.2	747.3	1 230.9	2 076.4	934.0	411.0	558.9	25.9	19.2	2.0	17.2	0.5	1 557.6	

Net financial assets/liabilities

Financial liabilities - continued

Shares and other equity										
Excl mutual funds' shares					Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)		
Quoted UK companies	Unquoted UK companies	by UK residents		UK mutual funds shares						
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	4 747.2	4 069.8	-677.4
2006 Q3	379.8	237.4	-		426.1	1 043.3	2.4 [†]	3 101.3 [†]	2 432.4 [†]	-668.9 [†]
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	5 236.8	4 781.3	-455.5
Q2	245.7 [†]	353.0	-		410.7	1 009.4	0.4	4 525.7	3 998.1	-527.7
Q3	335.3	383.5	-		488.4	1 207.2	0.4	4 879.5	4 183.2	-696.3
Q4	342.6	415.9	-		506.2 [†]	1 264.7	0.3	4 747.2	4 069.8	-677.4
2010 Q1	369.7	428.6	-		538.7	1 337.0	0.3	5 011.2	4 349.7	-661.5

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						
Deposits with UK MFI's ¹	of which FC deposits	Deposits with rest of the world MFI's			Deposits other than with MFI's	Short term MMI's ² issued				Bonds issued					Financial derivatives	Total
		F221	F2212	F229		F29	F2	by UK general government	by other UK MFI's	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	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 [†]	45.7	-	116.4	3.5	17.4 [†]	4.3	4.4 [†]	249.4 [†]	0.5	91.0	190.7 [†]	346.2 [†]	72.7	980.2
2006 Q3	67.4	5.6	38.2	-	105.6	0.6	27.6	5.9	3.2	252.3	0.5	45.4	183.6	203.9	27.2	750.2 [†]
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 [†]	47.2	-	124.1	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	44.7	-	123.9	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	46.7	-	114.9	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	45.7	-	116.4	3.5	17.4	4.3	4.4	249.4	0.5	91.0	190.7	346.2	72.7	980.2
2010 Q1	69.9	8.9	44.7	-	114.6	3.1	15.6	4.0	3.5	259.0	0.5	94.5	186.1	388.3	66.4	1 021.1

Financial assets - continued

Loans										Shares and other equity				
Long term loans					Excl mutual funds' shares					UK mutual funds shares	Prepayments of insurance premiums etc	Other receivables/payables	Total financial assets	
Direct investment loans outward	Direct investment 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	by the rest of the world					
F4211	F4212	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA	
NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NSOC	NJAG	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	415.5 [†]	1 171.2	0.7	38.2	2 415.3
2006 Q3	4.7	0.6	0.8	95.2	101.3	478.2	3.0	-	364.7	264.4	1 110.3	1.0	75.4	2 143.8 [†]
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	299.9	868.2	0.7	49.2 [†]	2 082.8
Q2	6.4	0.9	1.7	83.5	92.5	284.9	4.9	-	334.3	330.4	954.5	0.7	45.4	2 140.7
Q3	6.4	0.8	1.9	87.1	96.1	348.6	6.0	-	383.9	401.6 [†]	1 140.1	0.7	41.6	2 370.2
Q4	7.9	0.7	2.0	98.0	108.6	352.8	6.4	-	396.5	415.5	1 171.2	0.7	38.2	2 415.3
2010 Q1	9.2	0.7	2.0	90.2	102.1	370.9	6.9	-	415.5	435.9	1 229.2	0.7	35.3	2 503.0

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 [†]	30.0	5.8	5.4 [†]	0.5	46.0	
2006 Q3	0.7	5.9	6.7 [†]	14.9	26.8	4.9	6.3	0.5	53.4	
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 [†]	33.7	6.0	5.4	0.5	50.9	
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	30.0	5.8	5.4 [†]	0.5	46.0	
2010 Q1	2.0	5.1	7.1	3.9	31.7	5.9	5.4	0.5	47.2	

Net financial assets/liabilities

	Financial liabilities - continued											
	Shares and other equity				Insurance technical reserves							
	Excl mutual funds' shares			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(-)
	Quoted UK companies	Unquoted UK companies	by UK residents		F5	F61							F62	F6	F7	FL	FA	BF90
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	83.7	2 459.4	2 415.3	-44.0	
2006 Q3	68.2	17.5	..	85.7	1 993.4	76.4	2 069.9	65.7 [†]	2 281.2 [†]	2 143.8 [†]	-137.4 [†]	
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	2 027.9	2 082.8	54.8	
Q2	34.0	14.9	..	48.9	1 877.1	70.3	1 947.3	83.0	2 134.1	2 140.7	6.6	
Q3	47.7	15.4	..	63.1	2 134.0	72.0	2 206.0	84.3	2 406.4	2 370.2	-36.2	
Q4	43.9	15.4	..	59.3	2 192.6	70.6	2 263.2	83.7	2 459.4	2 415.3	-44.0	
2010 Q1	42.8	15.4	..	58.2	2 277.6	70.2	2 347.7	83.1	2 543.4	2 503.0	-40.4	

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																		
Monetary gold and SDRs	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's			Total	Short term MMI's ² issued						Bonds issued						Financial derivatives	Total				
		Deposits with UK MFI's	Deposits with rest of the world MFI's	Deposits other than with MFI's		by UK general government		UK local authority bills		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	
						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 Q3	3.4	38.0	1.6	0.2	39.8	0.1	-	6.9	1.3	2.7	0.1	-	1.1	15.9	0.6	28.7							
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							

Financial assets - continued

Loans												Shares and other equity				Insurance technical reserves	
Long term loans			Excl mutual funds' shares									Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total financial assets			
Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by the rest of the world	Total	Total		Total							
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	119.6	12.3 [†]	193.1	0.8 [†]		74.2		498.4				
2006 Q3	1.6	77.4	79.0	1.6	4.1	124.4	9.4	139.6	0.8		55.2 [†]		346.5 [†]				
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	118.5	11.2	158.5	0.9		76.9		467.0				
Q2	3.6	90.7	94.4	29.2	6.7	119.1	12.0 [†]	167.0	0.8		77.4		468.6				
Q3	3.7	91.7	95.4	29.3	6.6	119.6	12.1	167.7	0.9		75.0		497.1				
Q4	4.4	92.3 [†]	96.8 [†]	54.6	6.6	119.6	12.3	193.1	0.8 [†]		74.2		498.4				
2010 Q1	4.5	94.3	98.8	54.2	6.6	119.1	12.3	192.2	0.8		85.7		510.6				

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						
Currency	Deposits other than with MFI's ¹		Short term MMI's ² issued		Long term bonds issued			Short term loans		Long term loans			Total	
	F21	F29	F2	by UK general government	UK local authority bills	by UK central government	by UK Local authorities	Total	by UK MFIs ³	by rest of the world MFIs	Finance leasing	by UK residents ⁴		Other by the rest of the world
	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	127.6	131.6	57.5	–	797.7 [†]	1.0	856.1 [†]	16.1	–	4.8	51.9	3.0	75.8
2006 Q3	3.7	85.8	89.5	18.9	–	451.5	1.0	471.4	33.2	–	4.1	49.7	2.1	89.2
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
2007 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
2007 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
2007 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
2008 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
2008 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
2008 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
2009 Q2	3.9	125.3	129.2	53.7	–	688.5	1.0	743.3	17.7	–	4.7	51.3	2.8	76.6
2009 Q3	3.9	122.3	126.2	52.1	–	768.6	1.0	821.8	15.2	–	4.8	51.9	3.0	74.8
2009 Q4	4.0	127.6	131.6	57.5	–	797.7 [†]	1.0	856.1	16.1	–	4.8	51.9	3.0	75.8
2010 Q1	4.0	123.6	127.6	62.9	–	849.0	1.0	912.8	14.6	–	4.7	52.3	3.2	74.8

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	45.6	1 109.2	498.4	-610.8
2006 Q3	50.5	700.6	346.5 [†]	-354.0 [†]
2006 Q4	49.2	704.8	339.7	-365.1
2007 Q1	52.4	699.2	346.3	-352.9
2007 Q2	50.6 [†]	698.2	345.3	-353.0
2007 Q3	49.6	722.3 [†]	354.7	-367.6
2007 Q4	48.7	754.3	354.1	-400.2
2008 Q1	52.1	760.4	366.0	-394.3
2008 Q2	49.4	761.6	360.3	-401.3
2008 Q3	48.3	817.5	403.9	-413.6
2008 Q4	46.6	918.5	442.0	-476.5
2009 Q1	50.3	955.8	467.0	-488.9
2009 Q2	49.1	998.2	468.6	-529.6
2009 Q3	47.7	1 070.4	497.1	-573.4
2009 Q4	45.6	1 109.2	498.4	-610.8
2010 Q1	48.7	1 164.0	510.6	-653.4

- 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

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

£ billion

	Financial assets													
	Currency and deposits					Securities other than shares								
	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	Short term MMI's ² issued			Bonds issued			Financial derivatives	Total
			F221	F229			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		
			F1	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 Q3	3.4	10.8	1.6	-	12.5	4.2	0.6	2.7	-	0.9	15.9	0.6	24.9	
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	

Financial assets - continued

	Loans				Shares and other equity							Other accounts receivable/-payable	Total financial assets
	Long term loans			Total	Excl mutual funds' shares					Total			
	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				
											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 [†]	5.6 [†]	5.9	-	12.3 [†]	77.9 [†]	72.7	347.1		
2006 Q3	0.1	77.2	77.2	0.5	10.2	3.4	-	9.4	23.6	53.0	194.5 [†]		
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	89.3	89.4	22.2	5.2 [†]	6.0	-	11.2	44.6 [†]	69.9	312.5		
Q2	0.1	90.5	90.6	28.9 [†]	5.2	6.0	-	12.0 [†]	52.1	72.9	312.2		
Q3	0.1	91.5	91.6	28.9	5.6	5.9	-	12.1	52.5	72.3	341.9		
Q4	0.1	92.1 [†]	92.2 [†]	54.1	5.6	5.9	-	12.3	77.9	72.7	347.1		
2010 Q1	0.1	94.0	94.1	54.1	5.3	5.9	-	12.3	77.6	79.2	358.8		

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		
			Sterling Treasury Bills		ECU Treasury Bills	British government securities		Other central government sterling bonds	by rest of the world MFIs ³		Finance leasing	Other by the rest of the world		
Currency	Deposits other than with MFI's ¹	Total	F33111	F33112	F33211	F33212	F3	F411	F419	F423	F424	F429	F4	
F21	F29	F2	NIIV	NIIW	NIJ1	NIJ2	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	127.6	131.6	57.5	–	796.3	1.3 [†]	855.1 [†]	5.0	–	4.7	–	–	9.8
2006 Q3	3.7	85.8	89.5	18.9	–	448.5	3.0	470.4	24.5	–	4.0	0.1	0.1	28.6
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	125.3	129.2	53.7	–	687.2	1.4	742.3	6.9	–	4.7	–	–	11.6
Q3	3.9	122.3	126.2	52.1	–	767.2	1.4 [†]	820.7	4.2	–	4.7	–	–	8.9
Q4	4.0	127.6	131.6	57.5	–	796.3	1.3	855.1 [†]	5.0	–	4.7	–	–	9.8
2010 Q1	4.0	123.6	127.6	62.9	–	847.6	1.4	911.8	3.0	–	4.6	–	–	7.6

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	34.9 [†]	1 031.5	347.1	-684.3
2006 Q3	38.3	626.8	194.5 [†]	-432.3 [†]
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	312.5	-561.2
Q2	36.2	919.3	312.2	-607.0
Q3	35.8	991.7	341.9	-649.8
Q4	34.9	1 031.5	347.1	-684.3
2010 Q1	34.8	1 081.9	358.8	-723.1

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 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					
	Deposits with UK MFI's ¹	of which FC deposits	Deposits other than with MFI's	Total	Short term MMI's ² issued			Long term bonds issued		
					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 Q3	27.1	–	0.2	27.4	0.1	2.7	0.6	0.1	0.2	3.8
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

Financial assets - continued

	Financial assets - continued										
	Loans			Shares and other equity					Insurance technical reserves		
	Long term loans			Excl mutual funds' shares					Prepayments of insurance premiums etc	Other accounts receivable/-payable	Total financial assets
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	Total			
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	121.7	
2004	1.0	0.3	1.3	0.8	0.8	106.2	–	107.7	0.8	136.0	
2005	1.3	0.2	1.5	0.8	0.8	116.7	–	118.3	0.8	147.7	
2006	1.6	0.2	1.8	1.0	0.8	110.9	–	112.7	0.8	147.4 [†]	
2007	2.1	0.2	2.4	0.9	0.7	111.4	–	113.0	0.9	152.6	
2008	3.3	0.2	3.5	0.3 [†]	0.7	113.5	–	114.5 [†]	0.9	155.2	
2009	4.3	0.2	4.6	0.5	0.7	114.0	–	115.2	0.8 [†]	151.3	
2006 Q3	1.5	0.2	1.8	1.1	0.8	114.2	–	116.0	0.8	152.1 [†]	
Q4	1.6	0.2	1.8	1.0	0.8	110.9	–	112.7	0.8	147.4	
2007 Q1	1.7	0.2	1.9	1.0	0.8	107.2	–	109.0	0.8	145.0	
Q2	1.8	0.2	2.0	1.0	0.7	110.1	–	111.8	0.8	149.8	
Q3	2.0	0.3	2.2	0.9	0.7	110.7 [†]	–	112.4	0.8	152.6	
Q4	2.1	0.2	2.4	0.9	0.7	111.4	–	113.0	0.9	152.6	
2008 Q1	2.6	0.3	2.9	0.8	0.7	111.8	–	113.3	0.9	155.8	
Q2	3.0	0.2	3.2	0.7	0.7	113.7	–	115.1	0.9	159.3	
Q3	3.1	0.2	3.4	0.7 [†]	0.7	113.6	–	115.0	0.9	158.8	
Q4	3.3	0.2	3.5	0.3 [†]	0.7	113.5	–	114.5 [†]	0.9	155.2	
2009 Q1	3.5	0.2	3.8	–	0.7	113.3	–	114.0	0.9	154.4	
Q2	3.6	0.2	3.8	0.3	0.7	113.9	–	115.0	0.8	156.3	
Q3	3.6	0.2	3.8	0.4	0.7	114.0	–	115.2	0.9	155.1	
Q4	4.3	0.2	4.6	0.5	0.7	114.0	–	115.2	0.8 [†]	151.3	
2010 Q1	4.4	0.3	4.7	0.1	0.7	113.8	–	114.6	0.8	151.8	

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			Other by the rest of the world	Total
	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			
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 Q3	–	1.0	1.0	8.8	–	0.1	49.7	2.0	60.5	
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	

	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	10.7	77.7		151.3	73.6
2006 Q3	12.2	73.7 [†]		152.1 [†]	78.3 [†]
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	14.9	82.1		154.4	72.3
Q2	12.9	78.9		156.3	77.4
Q3	11.8	78.7		155.1	76.4
Q4	10.7	77.7		151.3	73.6
2010 Q1	13.9	82.1		151.8	69.7

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													
Currency	Deposits with UK MFI's ¹	Deposits of which FC deposits	Deposits with Rest of the World MFI's ¹	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued							Financial derivatives	Total
						by UK general government	UK local authority bills	by UK MFI's	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					
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	44.3	971.5	5.7	67.9	100.5	1 184.1	-	-	5.0	-0.3	-	10.2	0.5	5.9	8.2	2.6	32.0		
2006 Q3	35.6	821.2	3.8	63.7	76.5	997.0	-	-	3.5	0.5	-	15.6	0.5	5.3	7.6	0.6 [†]	33.7 [†]		
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		
2007 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		
2007 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		
2007 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		
2008 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		
2008 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		
2008 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	42.9	952.5	5.4	75.8	99.0	1 170.2	-	-	7.0	-0.3	-	14.0	0.6	5.8	8.3	2.2	37.7		
2009 Q2	42.9	960.7	4.7	71.7	97.9	1 173.2	-	-	6.9	-0.3	-	11.4	0.5	5.8	8.1	1.5	33.8		
2009 Q3	43.7	963.9	5.2	73.5	97.2	1 178.4	-	-	6.3	-0.3	-	9.9	0.4	5.9	8.2	1.8	32.2		
2009 Q4	44.3	971.5	5.7	67.9	100.5	1 184.1	-	-	5.0	-0.3	-	10.2	0.5	5.9	8.2	2.6	32.0		
2010 Q1	44.7	982.9	6.2	67.8	100.7	1 196.2	-	-	4.3	-0.3	-	9.2	0.5	6.0	8.3	3.2	31.1		

Financial assets - continued

Loans		Shares and other equity								Insurance technical reserves					
Long term loans	by UK residents ³	Total	Excl mutual funds' shares					UK mutual funds shares	Rest of the World mutual funds shares	Total	Net eqy' of HH in life ass. and pens. funds' reserves	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total	Total financial assets
			Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	by the rest of the world								
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	84.1 [†]	0.8	545.3	2 192.4 [†]	45.5	2 237.9	135.2	4 152.9
2006 Q3	7.2	7.2	211.7	146.9	1.4	-	70.4	153.5	5.2	589.1	1 993.2	39.2	2 032.4	116.1	3 775.4 [†]
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
2007 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
2007 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
2007 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
2008 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
2008 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
2008 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	63.2	1.9	366.2	1 769.6 [†]	46.3	1 815.9	133.7 [†]	3 542.0
2009 Q2	18.2	18.2	122.0	162.9	1.4	-	81.1	75.0 [†]	2.7	445.0	1 876.9	45.3	1 922.1	134.7	3 727.0
2009 Q3	18.3	18.3	146.3	197.5 [†]	1.4	-	86.4	80.4	1.5	513.6	2 133.8	46.3	2 180.2	135.7	4 058.2
2009 Q4	18.3	18.3	153.6	217.1	1.4	-	88.3	84.1	0.8	545.3	2 192.4	45.5	2 237.9	135.2	4 152.9
2010 Q1	18.4	18.4	163.3	212.8	1.4	-	86.9	95.8	0.9	561.1	2 277.4	45.2	2 322.6	136.6	4 265.9

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		Long term loans		
	by other UK residents	other by UK residents	Financial derivatives	Total	by UK MFIs ^{2,3}	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	181.1	27.9	1 191.6	311.2 [†]	43.9 [†]	1 444.5
2006 Q3	0.6	3.1	0.8 [†]	4.5 [†]	184.2	26.1	1 017.5	260.6	28.3	1 256.0
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	30.0	1 184.2	419.6	40.5	1 442.3
Q2	0.6	3.6	3.8	8.0	186.3	25.6	1 184.7	324.5	42.6	1 439.2
Q3	0.4	3.8	3.2	7.4	181.5	25.4	1 188.3	322.0	43.3	1 438.5
Q4	0.4	3.7	3.5	7.6	181.1	27.9	1 191.6	311.2 [†]	43.9 [†]	1 444.5
2010 Q1	0.3	3.7	4.5	8.4	188.2	29.9	1 192.8	168.7	45.1	1 456.1

	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	79.2	1 531.3	4 152.9	2 621.6
2006 Q3	111.1 [†]	1 371.6 [†]	3 775.4 [†]	2 403.8 [†]
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	1 541.2	3 542.0	2 000.8
Q2	86.0	1 533.2	3 727.0	2 193.8
Q3	81.8	1 527.7	4 058.2	2 530.6
Q4	79.2	1 531.3	4 152.9	2 621.6
2010 Q1	80.3	1 544.8	4 265.9	2 721.1

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 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							
Currency	Deposits with UK MFI's ¹	of which FC deposits	Deposits other than with MFI's ¹	Total	Short term MMI's ² issued			Bonds issued					
					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	1.4	2 976.3	2 475.1	1.0	2 978.7	19.2	263.3	21.5 [†]	224.3	208.0	854.6	3 712.7	
2006 Q3	1.9	2 404.2	2 030.3	0.8	2 406.9	3.2	162.6	18.5	126.1	109.7	509.5 [†]	1 850.3 [†]	
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	3 436.9	25.1	259.4	28.0	215.9	189.3	744.1	5 231.8	
Q2	1.7	3 028.7	2 479.4	0.5	3 030.9	30.3 [†]	251.6	23.3	207.5	194.7	778.6	3 948.0	
Q3	1.8	3 054.9	2 535.0	0.6	3 057.3	21.4	275.1	24.3	216.9	212.3	844.3	4 094.8	
Q4	1.4	2 976.3	2 475.1	1.0	2 978.7	19.2	263.3	21.5 [†]	224.3	208.0	854.6	3 712.7	
2010 Q1	1.4	3 139.0	2 624.6	0.3	3 140.6	29.2	263.3	26.5	243.6	217.7	856.9	3 990.2	

Financial assets - continued

Financial assets - continued																	
Loans						Shares and other equity						Insurance technical reserves					
Short term loans			Long term loans			Excl mutual funds' shares						Net equity of HH in life insurance and pension fund reserves					
by rest of the world MFI's	by non-bank overseas	Direct investment outward	Direct investment 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	F61	F62	F6	F7	FA	
F4191	F4192	F4211	F4212	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	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	342.8	465.6	216.9	168.9	5.7	4.4	1 198.6	751.6	611.8	25.8 [†]	1.3	1 390.6	0.2	10.2	10.4	2.6	9 293.6
2006 Q3	378.2	471.4 [†]	207.9	182.5	5.6	3.3	1 243.3 [†]	705.4	447.1 [†]	19.9	1.6	1 174.1 [†]	0.2	17.7	18.0	2.1	6 694.7 [†]
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	376.9	396.8	237.6	179.2	6.1	4.1	1 194.5	506.7	594.1	23.6 [†]	1.0	1 125.3	0.2	10.4	10.6	2.8	11 001.9
Q2	320.0	441.2	198.9	168.3	5.3	4.1	1 132.6	583.8	592.8	23.6	1.1	1 201.3	0.2	10.1	10.3	2.9 [†]	9 325.9
Q3	334.5	512.4	217.9	171.2	5.5	4.3	1 240.3	715.4	604.0	25.1	1.3	1 345.8	0.2	10.4	10.6	2.7	9 751.5
Q4	342.8	465.6	216.9	168.9	5.7	4.4	1 198.6	751.6	611.8	25.8	1.3	1 390.6	0.2	10.2	10.4	2.6	9 293.6
2010 Q1	374.2	461.3	219.2	173.0	6.1	4.5	1 232.1	803.6	614.8	26.5	1.4	1 446.3	0.2	10.1	10.3	2.7	9 822.2

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics;
Bank of England

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

continued

£ billion

	Financial liabilities												
	Currency and deposits			Securities other than shares			Loans						
	Currency	Deposits with rest of the world MFI's ¹		by the Rest of the World	Long term bonds issued by the Rest of the World	Total	Short term loans		Long term loans				
		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	2 616.4	2 617.2	83.7 [†]	1 170.2	3 455.4	904.7	808.1	213.7	101.7	–	5.7	1 225.8
2006 Q3	0.8 [†]	2 233.6	2 234.4	73.9	745.1 [†]	1 730.2 [†]	717.6	636.9	144.0	77.9	–	5.6	945.1
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	2 865.2	2 866.0	75.5 [†]	1 120.4	5 103.9	1 060.4	941.9	249.4	101.0	–	6.1	1 416.9
Q2	1.0	2 608.9	2 609.9	79.6	1 062.8	3 724.1	918.4	812.7	197.9	94.8	–	5.3	1 216.4
Q3	0.7	2 667.7	2 668.4	90.1	1 172.8	3 869.2	950.9	851.4	205.8	99.6	–	5.5	1 261.8
Q4	0.8	2 616.4	2 617.2	83.7	1 170.2	3 455.4	904.7	808.1	213.7	101.7	–	5.7	1 225.8
2010 Q1	0.8	2 779.3	2 780.1	73.5	1 280.2	3 768.9	974.9	873.1	213.1	97.2	–	6.1	1 291.3

Financial liabilities - continued

Net financial assets/liabilities

	Shares and other equity							Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	Excl mutual funds' shares										
	by the rest of the world		Other UK equity	Total	Other accounts receivable/payable	FL	FA				BF90
	F519	F52										F5	F7
	NLIM	NLIP	NLIC	NLIW	NLHJ	NLEF	NLHK				
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	1 695.9	0.8	1 696.7	7.9	9 002.9	9 293.6	290.7				
2006 Q3	1 419.8 [†]	5.2	1 425.1 [†]	3.1	6 337.9 [†]	6 694.7 [†]	356.8 [†]				
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	1 530.0	1.9	1 532.0	5.9	10 924.7	11 001.9	77.2				
Q2	1 532.8	2.7	1 535.5	6.5	9 092.3	9 325.9	233.6				
Q3	1 650.1	1.5	1 651.7	7.1	9 458.2	9 751.5	293.3				
Q4	1 695.9	0.8	1 696.7	7.9	9 002.9	9 293.6	290.7				
2010 Q1	1 740.2	0.9	1 741.0	6.3	9 587.6	9 822.2	234.7				

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

12.1P 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
2001	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	216 178	48 432	153 595	751 624
2001 Q2	43 670	60 049	263 357	1 210 493	28	1 223	199	14 442	590 960	116 958	20 230	251 274	582 255
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
2001 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
2002 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
2002 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
2002 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
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 Q2	9 684	48 596	308 313	1 159 100	274	850	-	9 625	475 748	224 199	9 989	207 744	599 637
2005 Q3	9 809	51 426	318 328	1 189 868	290	924	-	16 843	474 679	237 051	13 414	210 805	618 223
2005 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
2006 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
2006 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
2006 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 [†]
2007 Q2	11 330	68 473	392 321	1 380 660	553	961	-	26 692	487 702	296 111	31 115	218 253	797 028
2007 Q3	6 400	69 423	370 824	1 356 526	531	934	-	27 827	481 706	291 709	32 777	204 919	768 103
2007 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
2008 Q2	1 804	46 145	258 272	1 171 167	560	702	-	24 855	393 483	210 167	35 269	146 559	673 108
2008 Q3	1 258	46 446	255 931	993 482	311	662	-	17 409	343 124	176 770	34 935	133 943	597 765
2008 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
2009 Q2	87	33 976	245 721 [†]	927 669	28 910 [†]	295	-	16 229	284 888	148 988	35 005	121 971	583 799
2009 Q3	88	47 650	335 268	1 107 584	28 910	437	-	19 231	348 554	199 873	44 562	146 253	715 402
2009 Q4	97	43 889	342 645	1 200 278	54 106	479	-	22 363	352 764	216 178	48 432	153 595	751 624
2010 Q1	91	42 825	369 674	1 270 704	54 106	71	-	22 876	370 858	229 650	51 469	163 328	803 568

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			Current balance
	Trade in goods	Trade in services	Total	Compensation of employees	Investment income	Total	General government	Other sectors	Total	
	LQCT	KTMS	KTMV	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	-81 875	49 852	-32 023	-688	31 970	31 282	-11 186	-3 579	-14 765	-15 506
2006 Q3	-20 519	7 328 [†]	-13 191 [†]	-275	2 815 [†]	2 540 [†]	-2 338	-254	-2 592	-13 243 [†]
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	-21 506	13 512	-7 994	-133	8 412	8 279	-2 976	-1 781	-4 757	-4 472
Q2	-20 031	11 730	-8 301	-142	2 874	2 732	-3 033	-496	-3 529	-9 098
Q3	-20 081	10 687	-9 394	-204	9 608	9 404	-2 378	-1 006	-3 384	-3 374
Q4	-20 257	13 923	-6 334	-209	11 076	10 867	-2 799	-296	-3 095	1 438
2010 Q1	-22 260	12 692	-9 568	-159	3 988	3 829	-4 560	-1 250	-5 810	-11 549

	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	3 219 [†]	-170 076	-164 479	5 597	6 690
2006 Q3	483	114 781 [†]	128 109 [†]	13 328 [†]	-568 [†]
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 [†]	-105 282	-111 066	-5 784	9 552
Q2	912	-22 756	-18 975	3 781	4 405
Q3	765	-12 212	-10 725	1 487	1 122
Q4	838	-29 826	-23 713	6 113	-8 389
2010 Q1	1 127	101 241	102 246	1 005	9 417

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	227 537	159 111	386 648	174 044	6 158	10 465	16 623	577 315	309 412	109 259	418 671	142 762
2006 Q3	53 951	35 668 [†]	89 619 [†]	61 110 [†]	1 173	3 762 [†]	4 935 [†]	155 664 [†]	74 470	28 340 [†]	102 810 [†]	58 570 [†]
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	54 662	39 958	94 620	47 407	2 599	2 551	5 150	147 177	76 168	26 446	102 614	39 128
Q2	54 846	39 121	93 967	41 806	1 527	2 407	3 934	139 707	74 877	27 391	102 268	39 074
Q3	56 010	40 516	96 526	44 903	1 141	2 947	4 088	145 517	76 091	29 829	105 920	35 499
Q4	62 019	39 516	101 535	39 928	891	2 560	3 451	144 914	82 276	25 593	107 869	29 061
2010 Q1	61 487	37 601	99 088	39 925	1 313	2 622	3 935	142 948	83 747	24 909	108 656	36 096

	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
	FJUN	FJUP	KTNE	HBOF	LQCT	KTMS	KTMV	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	17 344	14 044	31 388	592 821	-81 875	49 852	-32 023	31 282	-11 186	-3 579	-14 765	-15 506
2006 Q3	3 511	4 016 [†]	7 527 [†]	168 907 [†]	-20 519	7 328 [†]	-13 191 [†]	2 540 [†]	-2 338	-254	-2 592	-13 243 [†]
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	151 649	-21 506	13 512	-7 994	8 279	-2 976	-1 781	-4 757	-4 472
Q2	4 560	2 903	7 463	148 805	-20 031	11 730	-8 301	2 732	-3 033	-496	-3 529	-9 098
Q3	3 519	3 953	7 472	148 891	-20 081	10 687	-9 394	9 404	-2 378	-1 006	-3 384	-3 374
Q4	3 690	2 856	6 546	143 476	-20 257	13 923	-6 334	10 867	-2 799	-296	-3 095	1 438
2010 Q1	5 873	3 872	9 745	154 497	-22 260	12 692	-9 568	3 829	-4 560	-1 250	-5 810	-11 549

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 [†]	1 339	974 [†]	2 313 [†]	2 912	307 [†]	3 219 [†]
2006 Q3	818	150	968	341	144	485	477	6	483
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	304	294	598	770	-5	765
Q4	1 061	327	1 388	338	212	550	723	115	838
2010 Q1	1 434	353	1 787	433	227	660	1 001	126	1 127

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	40 268	-5 433	34 835	29 104	-37 222	-5 763	5 597
2006 Q3	6 745	-5 898	8 907	9 754	-1 237	52 118 [†]	50 881 [†]	5 842 [†]	-52 764 [†]	-385	13 328 [†]
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	41 793	21 607	63 400	-9 688	-45 377	1 877	-5 784
Q2	-520	-7 060	8 329	749	10 134	-7 050	3 084	5 648	-4 396	-1 304	3 781
Q3	-5 655	-1 739	11 074	3 680	-13 558	-12 776	-26 334	9 666	21 262	-6 787	1 487
Q4	14 586	-2 612	-15 764	-3 790	1 899	-7 214	-5 315	23 478	-8 711	451	6 113
2010 Q1	12 240	-8 111	10 698	14 827	6 014	11 956	17 970	21 135	-51 604	-1 323	1 005

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	-144 969	-342 761	-487 730	79 573	-259 683	40 144	-275 032
2006 Q3	322 017 [†]	-188 608 [†]	133 409 [†]	-80 287 [†]	-109 116 [†]	-189 403 [†]	-9 545	-311 518 [†]	23 624	-353 433 [†]
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	-80 773	-271 790	-352 563	138 060	-280 724	34 181	-70 514
Q2	430 627	-94 107	336 520	-108 182	-347 089	-455 271	119 673	-260 332	31 686	-227 724
Q3	440 423	-102 209	338 214	-146 464	-335 588	-482 052	105 593	-281 139	40 949	-278 435
Q4	439 028	-86 364	352 664	-144 969	-342 761	-487 730	79 573	-259 683	40 144	-275 032
2010 Q1	440 446	-96 017	344 429	-157 777	-291 845	-449 622	62 184	-218 437	43 273	-218 173

Source: National Statistics

14.1E Capital Account

£ million

	Credits												Debits					
	Capital transfers												Capital transfers					
	General government						Other sectors						General government			Other sectors		
							EU Institutions:						Sales of non-produced, non-financial assets			Other capital transfs (project grants)		
	Debt forgiveness	Other capital transfs	Total general gov't	Migrants' transfs	Debt forgiveness	Regional development fund	Agricultural fund	Other capital transfs	Total EU institutions	Total other sectors	Total capital transfs	Total	Debt forgiveness	Total general gov't	Migrants' transfs			
	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	545	594	745	
2006 Q3	-	-	-	685	-	125	8	-	133	818	818	150	968	5	97	102	163	
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	126	127	177	
Q4	-	-	-	888	-	173	-	-	173	1 061	1 061	327	1 388	3	159	162	176	
2010 Q1	-	-	-	901	-	431	102	-	533	1 434	1 434	353	1 787	46	184	230	203	

	Debits						Balances												
	Capital transfers			Total capital transfs	Purchases of non-produced, non-financial assets	Total debits	Capital transfers											Non-produced, non-financial assets	Total
	Other sectors (cont)						General government			Other sectors					Total capital transfs				
	Debt forgiveness	Other capital transfs	Total other sectors				Debt forgiveness	Other capital transfs	Total general gov't	Migrants' transfs	Debt forgiveness	Other capital transfs	Total other sectors						
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	1 339	974 [†]	2 313 [†]	-49	-545	-594	2 722	-	784	3 506	2 912	307 [†]	3 219 [†]			
2006 Q3	76	-	239	341	144	485	-5	-97	-102	522	-76	133	579	477	6	483			
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	304	294	598	-1	-126	-127	695	-	202	897	770	-5	765			
Q4	-	-	176	338	212	550	-3	-159	-162	712	-	173	885	723	115	838			
2010 Q1	-	-	203	433	227	660	-46	-184	-230	698	-	533	1 231	1 001	126	1 127			

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	51 829	137 151	188 980	-368 218	-164 479	14 628	25 843	-10 355	30 116	11 561	142 584	154 145
2006 Q3	12 481	8 098	-749	19 830	12 028	48 832 [†]	60 860 [†]	47 419 [†]	128 109 [†]	5 736	13 996	-9 656	10 076	13 265	-3 286	9 979
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	34 037	70 141	104 178	-213 410	-111 066	4 922	6 390	2 850	14 162	-7 756	48 534	40 778
Q2	2 023	-356	-4 775	-3 108	13 076	28 531	41 607	-57 474	-18 975	2 543	6 704	-13 104	-3 857	2 942	35 581	38 523
Q3	2 190	5 750	-1 683	6 257	-4 926	33 302	28 376	-45 358	-10 725	7 845	7 489	-12 757	2 577	8 632	46 078	54 710
Q4	13 904	2 648	-3 108	13 444	9 642	5 177	14 819	-51 976	-23 713	-682	5 260	12 656	17 234	7 743	12 391	20 134
2010 Q1	13 770	3 552	8 547	25 869	-7 166	37 852	30 686	45 691	102 246	1 530	11 663	-2 151	11 042	-13 180	25 896	12 716
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	
2003	-ZPNN	-XBMM	-LTCV	-HBNR	HBWN	HBWT	HBWU	HJYV	HBWX	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT	
	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	-330 996	5 763	-170 076	7 638	-16 563	-6 432	-15 357	40 268	-5 433	34 835	29 104	-37 222	-5 763	5 597	
2006 Q3	-5 842 [†]	100 183 [†]	385	114 781 [†]	6 745	-5 898	8 907	9 754	-1 237	52 118 [†]	50 881 [†]	5 842 [†]	-52 764 [†]	-385	13 328 [†]	
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	-168 033	-1 877	-105 282	-773	-5 152	-10 071	-15 996	41 793	21 607	63 400	-9 688	-45 377	1 877	-5 784	
Q2	-5 648	-53 078	1 304	-22 756	-520	-7 060	8 329	749	10 134	-7 050	3 084	5 648	-4 396	-1 304	3 781	
Q3	-9 666	-66 620	6 787	-12 212	-5 655	-1 739	11 074	3 680	-13 558	-12 776	-26 334	9 666	21 262	-6 787	1 487	
Q4	-23 478	-43 265	-451	-29 826	14 586	-2 612	-15 764	-3 790	1 899	-7 214	-5 315	23 478	-8 711	451	6 113	
2010 Q1	-21 135	97 295	1 323	101 241	12 240	-8 111	10 698	14 827	6 014	11 956	17 970	21 135	-51 604	-1 323	1 005	

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	-276 389	10 069	-195	96 439	-170 076	-207 280	27 535	520	-4	14 750	-164 479
2006 Q3	108 302 [†]	133	-325	6 671 [†]	114 781 [†]	82 244 [†]	6 585 [†]	-8	-	39 288 [†]	128 109 [†]
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	-82 503	-105 282	-32 464	14 483	195	-1	-93 279	-111 066
Q2	-105 338	6 439	-40	76 183	-22 756	-68 694	-396	71	-2	50 046	-18 975
Q3	-96 890	5 864	-79	78 893	-12 212	-77 330	-112	196	-1	66 522	-10 725
Q4	-53 112	-564	-16	23 866	-29 826	-28 792	13 560	58	-	-8 539	-23 713
2010 Q1	72 099	-1 458	-68	30 668	101 241	45 184	29 336	157	-	27 569	102 246

Net transactions (net credits less net debits)

In assets and liabilities of:

	In assets and liabilities of:					Total net transactions
	Monetary financial institutions	Central government	Local authorities	Public corporations	Other sectors	
	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	69 109	17 466	520	191	-81 689	5 597
2006 Q3	-26 058 [†]	6 452 [†]	-8	325	32 617 [†]	13 328 [†]
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	-11 415	16 153	195	59	-10 776	-5 784
Q2	36 644	-6 835	71	38	-26 137	3 781
Q3	19 560	-5 976	196	78	-12 371	1 487
Q4	24 320	14 124	58	16	-32 405	6 113
2010 Q1	-26 915	30 794	157	68	-3 099	1 005

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	1 203.8 [†]	1 889.2	2 201.5	3 544.7	40.1	8 700.0	560.2	111.6	671.8	830.4	1 546.6
2006 Q3	750.2 [†]	-45.5 [†]	704.7 [†]	665.6	782.0	1 447.6	911.2	2 968.3	23.6	6 055.5 [†]	428.2 [†]	143.1 [†]	571.3 [†]	745.9 [†]	891.2 [†]
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	504.0	1 144.8 [†]	1 648.8	3 908.1	3 947.2	34.2	10 592.7	540.6	123.4	664.0	584.7	1 416.6
Q2	971.6	24.2	995.8	552.1	1 094.1	1 646.3	2 581.7	3 549.1	31.7	8 804.5	541.0	118.3	659.3	660.3	1 441.2
Q3	992.5	12.4	1 004.8	647.3	1 215.7	1 863.0	2 606.1	3 640.6	40.9	9 155.5	552.1	114.6	666.6	793.8	1 551.3
Q4	999.2	25.2	1 024.4	685.4	1 203.8	1 889.2	2 201.5	3 544.7	40.1	8 700.0	560.2	111.6	671.8	830.4	1 546.6
2010 Q1	1 017.7	23.9	1 041.6	711.2	1 301.2	2 012.4	2 415.1	3 775.2	43.3	9 287.7	577.2	119.9	697.2	869.0	1 593.0

UK liabilities (continued)

Net International Investment Position

	Net International Investment Position													
	Total portfolio investment in the UK	Direct investment						Portfolio investment						
		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	2 376.9	2 121.9	3 804.4	8 975.0	439.0	-86.4	352.7	-145.0	-342.8	-487.7	79.6	-259.7	40.1	-275.0
2006 Q3	1 637.0 [†]	920.7	3 279.8 [†]	6 408.9 [†]	322.0 [†]	-188.6 [†]	133.4 [†]	-80.3 [†]	-109.1	-189.4 [†]	-9.5	-311.5 [†]	23.6	-353.4 [†]
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	-301.7	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	2 001.4	3 770.0	4 227.9	10 663.2	476.4	-85.9	390.5	-80.8	-271.8	-352.6	138.1	-280.7	34.2	-70.5
Q2	2 101.5	2 462.0	3 809.4	9 032.2	430.6	-94.1	336.5	-108.2	-347.1	-455.3	119.7	-260.3	31.7	-227.7
Q3	2 345.1	2 500.5	3 921.7	9 434.0	440.4	-102.2	338.2	-146.5	-335.6	-482.1	105.6	-281.1	40.9	-278.4
Q4	2 376.9	2 121.9	3 804.4	8 975.0	439.0	-86.4	352.7	-145.0	-342.8	-487.7	79.6	-259.7	40.1	-275.0
2010 Q1	2 462.1	2 353.0	3 993.7	9 505.8	440.4	-96.0	344.4	-157.8	-291.8	-449.6	62.2	-218.4	43.3	-218.2

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	HBQJ	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	5 574 481	58 298	1 054	3 066 140	8 699 973	5 822 657	245 919	3 020	400 [†]	2 903 009	8 975 005
2006 Q3	3 598 409 [†]	35 043	2 630	2 419 412 [†]	6 055 494 [†]	3 760 518 [†]	131 165	2 029	433	2 514 782 [†]	6 408 927 [†]
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	49 082	1 491	2 796 334	10 592 734	7 871 547	243 155	2 695	411 [†]	2 545 440	10 663 248
Q2	5 975 858	48 057	1 199	2 779 371	8 804 485	6 164 913	240 029	2 766	408	2 624 093	9 032 209
Q3	6 085 256	58 153	1 150	3 010 989	9 155 548	6 291 459	240 331	2 962	409	2 898 822	9 433 983
Q4	5 574 481	58 298	1 054	3 066 140	8 699 973	5 822 657	245 919	3 020	400	2 903 009	8 975 005
2010 Q1	6 003 584	59 779	1 099	3 223 215	9 287 677	6 228 774	274 431	3 177	406	2 999 062	9 505 850

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	-248 176	-187 621	-3 020	654	163 131	-275 032
2006 Q3	-162 109 [†]	-96 122	-2 029	2 197	-95 370 [†]	-353 433 [†]
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	-125 720	-194 073	-2 695	1 080	250 894	-70 514
Q2	-189 055	-191 972	-2 766	791	155 278	-227 724
Q3	-206 203	-182 178	-2 962	741	112 167	-278 435
Q4	-248 176	-187 621	-3 020	654	163 131	-275 032
2010 Q1	-225 190	-214 652	-3 177	693	224 153	-218 173

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	Distribut- ed income of corps.	Property income Reinv earnings on foreign direct investment	Property income attributed to insurance policy-ho- lders	Total	Total resources	Interest	Distribut- ed income of corps	Rent	Total	Balance of gross primary income	Total uses
	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	9 667	315	728	-176	-	867	10 534	1 521	677	-	2 198	8 336	10 534
Not Seasonally adjusted													
2005 Q2	1 985	483	8	43	-	534	2 519	247	365	-	612	1 907	2 519
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	2 790	132	185	-44	-	273	3 063	509	106	-	615	2 448	3 063
Q2	2 155	68	183	-44	-	207	2 362	435	317	-	752	1 610	2 362
Q3	2 280	51	180	-44	-	187	2 467	170	109	-	279	2 188	2 467
Q4	2 442	64	180	-44	-	200	2 642	407	145	-	552	2 090	2 642
2010 Q1	2 006	110	180	-44	-	246	2 252	499	103	-	602	1 650	2 252
Seasonally adjusted													
	CAEQ	RNZF	RNZG	WUHQ	RNQS	RPBG	RPBH	XAQY	ZOYC	RNEY	RPBJ	RPBI	RPBH
2005 Q2	1 858	483	6	43	-	532	2 390	315	379	-	694	1 696	2 390
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	2 843	132	186	-44	-	274	3 117	393	114	-	507	2 610	3 117
Q2	2 225	68	180	-44	-	204	2 429	473	325	-	798	1 631	2 429
Q3	2 253	51	181	-44	-	188	2 441	293	111	-	404	2 037	2 441
Q4	2 346	64	181	-44	-	201	2 547	362	127	-	489	2 058	2 547
2010 Q1	2 076	110	181	-44	-	247	2 323	398	111	-	509	1 814	2 323

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 contributions	Net non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses	
B.5g	D.612	D.72	D.75	TR	D.51	D.623	D.71	D.75	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	8 336	140	–	–	8 476	272	140	–	–	8 064	8 476
Not Seasonally adjusted											
2005 Q2	1 907	33	–	–	1 940	41	33	–	–	1 866	1 940
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	2 448	35	–	–	2 483	67	35	–	–	2 381	2 483
Q2	1 610	35	–	–	1 645	65	35	–	–	1 545	1 645
Q3	2 188	35	–	–	2 223	55	35	–	–	2 133	2 223
Q4	2 090	35	–	–	2 125	85	35	–	–	2 005	2 125
2010 Q1	1 650	35	–	–	1 685	64	35	–	–	1 586	1 685
Seasonally adjusted											
	RPBI		RNRQ		RPKN	RPKP		RNPQ	CY87	RPKO	RPKN
2005 Q2	1 696	33	–	–	1 729	35	33	–	–	1 661	1 729
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	2 610	35	–	–	2 645	68	35	–	–	2 542	2 645
Q2	1 631	35	–	–	1 666	68	35	–	–	1 563	1 666
Q3	2 037	35	–	–	2 072	68	35	–	–	1 969	2 072
Q4	2 058	35	–	–	2 093	68	35	–	–	1 990	2 093
2010 Q1	1 814	35	–	–	1 849	68	35	–	–	1 746	1 849

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			Changes in net worth due to net saving and cap transfers	P.5 Gross capital formation			Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
Gross Saving	Investment grants	Other capital transfers	Total	Other capital transfers	Total	Gross fixed capital formation		Changes in inventories	Total				
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	8 064	471	325	633	200 [†]	200 [†]	8 497	8 181 [†]	-11	8 170	484	-157	8 497
Not Seasonally adjusted													
2005 Q2	1 866	389	11 653	12 042	12	12	13 896	16 512	-100	16 412	103	-2 619	13 896
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	2 381	154	292	250	50	50	2 581	2 806	-20	2 786	123	-328	2 581
Q2	1 545	61	7	86	50	50	1 581	1 446	79	1 525	122	-66	1 581
Q3	2 133	31	22	58	50 [†]	50 [†]	2 141	1 972	-29	1 943	121	77	2 141
Q4	2 005	225	4	239	50	50	2 194	1 957	-41	1 916	118	160	2 194
2010 Q1	1 586	53	225	92	50	50	1 628	2 634	-56	2 578	118	-1 068	1 628
Seasonally adjusted													
2005 Q2	RPKO	RNZT	ROAF	RPXF	ZMLN	ZMLO	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
Q3	1 661	558	11 653	12 211	12	12	13 860	16 756	-100	16 656	103	-2 899	13 860
Q4	2 186	446	8	454	5	5	2 635	1 422	-30	1 392	110	1 133	2 635
2006 Q1	2 278	423	13	436	4	4	2 710	1 424	-100	1 324	118	1 268	2 710
Q2	2 974 [†]	307 [†]	13	320 [†]	-	-	3 294 [†]	1 337 [†]	94 [†]	1 431 [†]	124	1 739 [†]	3 294 [†]
Q3	1 431	517	13	530	6	6	1 955	1 308	-38	1 270	129	556	1 955
Q4	1 835	401	146	547	110	110	2 272	1 494	-44	1 450	130	692	2 272
2007 Q1	1 983	341	161	502	6	6	2 479	1 301	-52	1 249	129	1 101	2 479
Q2	3 015	109	88	197	5	5	3 207	1 330	-23	1 307	125	1 775	3 207
Q3	1 640	32	29	61	6	6	1 695	1 342	-43	1 299	122	274	1 695
Q4	2 289	41	22	63	176	176	2 176	1 463	-31	1 432	119	625	2 176
2008 Q1	2 190	63	16	79	-	-	2 269	1 639	-74	1 565	118	586	2 269
Q2	2 491	332	1 787	2 119	12	12	4 598	1 695	40	1 735	119	2 744	4 598
Q3	1 425	65	29	94	-	-	1 519	1 668	-98	1 570	120 [†]	-171	1 519
Q4	1 427	62	35	97	6	6	1 518	1 737	-68	1 669	122	-273	1 518
2009 Q1	1 612	46	37	83	50	50	1 645	1 853	40	1 893	123	-371	1 645
Q2	2 542	154	96	250	50	50	2 742	2 306	-20	2 286	123	333	2 742
Q3	1 563	91	25	116	50	50	1 629	1 835	79	1 914	122	-407	1 629
Q4	1 969	43	27	70	50 [†]	50 [†]	1 989	2 024	-29	1 995	121	-127	1 989
2010 Q1	1 990	183	14	197	50	50	2 137	2 016	-41	1 975	118	44	2 137
2010 Q1	1 746	61	39	100	50	50	1 796	2 135	-56	2 079	118	-401	1 796

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						Share of gross national income			
	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							
																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	236 595	6 400	54 290	23 990	396 [†]	132	85 208	321 803	30 670	108 545	1 702	1 211	142 128	179 675	321 803	12.6						
Not Seasonally adjusted																						
2005 Q2	56 526	3 750	8 810	12 407	160	30	25 157	81 683	9 582	26 136	2 113	330	38 161	43 522	81 683	13.8						
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	68 117	2 032	12 210	4 575	80	33	18 930	87 047	8 795	25 364	-309	307	34 157	52 890	87 047	14.6						
Q2	51 439	1 822	12 452	5 358	62	33	19 727	71 166	7 946	30 163	-1 235	302	37 176	33 960	71 166	10.1						
Q3	56 904	1 238	15 837	5 782	123 [†]	33	23 013	79 917	7 231	25 469	2 953	301	35 954	43 873	79 917	12.4						
Q4	60 135	1 308	13 791	8 275	131	33	23 538	83 673	6 698	27 549	293	301	34 841	48 832	83 673	13.2						
2010 Q1	58 906	1 279	10 183	9 515	71	33	21 081	79 987	6 433	26 120	2 113	297	34 963	45 024	79 987	12.3						
Seasonally adjusted																						
2005 Q2	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL						
Q2	56 957	3 750	10 130	10 502	160	30	24 572	81 529	9 697	23 559	1 726	330	35 312	46 217	81 529	14.4						
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	62 045	2 032	15 029	3 223	80	33	20 397	82 442	8 717	27 921	-539	307	36 406	46 036	82 442	12.9						
Q2	58 346	1 822	12 682	4 336	62	33	18 935	77 281	8 049	28 584	-1 297	302	35 638	41 643	77 281	12.0						
Q3	58 303	1 238	14 535	5 818	123 [†]	33	21 747	80 050	7 258	28 980	2 220	301	38 759	41 291	80 050	11.6						
Q4	57 901	1 308	12 044	10 613	131	33	24 129	82 030	6 646	23 060	1 318	301	31 325	50 705	82 030	14.0						
2010 Q1	59 530	1 279	12 949	8 480	71	33	22 812	82 342	6 346	29 700	1 882	302	38 230	44 112	82 342	12.2						

Source: National Statistics

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

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT											
RESOURCES						USES					
	Balance of gross primary incomes	Imputed social contributions	Net non-life insurance claims	Total resources	Taxes on income	Social benefits other than social transfers in kind	D.7 Current transfers other than taxes soc cont's and benefits			Gross Disposable income	Total uses
							Net non-life insurance premiums	Miscellaneous current transfers	Total		
	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	179 675	4 572	4 899	189 146	33 908	4 572	4 899	488	5 387	145 279	189 146
Not Seasonally adjusted											
2005 Q2	43 522	878	2 077	46 477	7 539	878	2 077	114	2 191	35 869	46 477
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	52 890	1 333	1 221	55 444	9 605	1 333	1 221	122	1 343	43 163	55 444
Q2	33 990	1 253	1 026	36 269	6 316	1 253	1 026	122	1 148	27 552	36 269
Q3	43 963	1 033	1 623	46 619	7 500	1 033	1 623	122	1 745	36 341	46 619
Q4	48 832	953	1 029	50 814	10 487	953	1 029	122	1 151	38 223	50 814
2010 Q1	45 024	854	1 132	47 010	10 075	854	1 132	122	1 254	34 827	47 010
Seasonally adjusted											
	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY
2005 Q2	46 217	878	2 004	49 099	8 385	878	2 004	114	2 118	37 718	49 099
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	46 036	1 333	1 176	48 545	9 394	1 333	1 176	122	1 298	36 520	48 545
Q2	41 643	1 253	1 080	43 976	7 404	1 253	1 080	122	1 202	34 117	43 976
Q3	41 291	1 033	1 637	43 961	7 881	1 033	1 637	122	1 759	33 288	43 961
Q4	50 705	953	1 006	52 664	9 229	953	1 006	122	1 128	41 354	52 664
2010 Q1	44 112	854	1 087	46 053	9 794	854	1 087	122	1 209	34 196	46 053

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 transfers							P.5 Gross capital formation					Acquisitions less disposals of non-produced/financial assets			Net lending/-borrowing		Total change in assets
Gross Saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers	Total	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total	Total	Total	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	145 279	10 837	163	-	-1 005	-1 005	155 274	102 599	-14 728	19	87 890	587 [†]	66 797	155 274			
Not Seasonally adjusted																	
2005 Q2	35 869	1 108	-	-	-124	-124	36 853	24 885	-133	-3	24 749	400	11 704	36 853			
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	43 163	5 461	196	-	-279	-279	48 541	27 305	-4 278	29	23 056	59	25 426	48 541			
Q2	27 552	1 657	-18	-	-245	-245	28 946	24 560	-5 478	-9	19 073	260	9 613	28 946			
Q3	36 341	1 864	-5	-	-247	-247	37 953	24 971	-273	-15 [†]	24 683	193	13 077	37 953			
Q4	38 223	1 855	-10	-	-234	-234	39 834	25 763	-4 699	14	21 078	75	18 681	39 834			
2010 Q1	34 827	3 831	186	-	-256	-256	38 588	24 647	915	-4	25 558	-4	13 034	38 588			
Seasonally adjusted																	
2005 Q2	RPKZ	CIDZ	LNZO	-RNGK	-	-124	-124	38 702	26 214	1 955	-3	28 166	371	10 165	38 702		
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	36 520	5 461	196	-	-279	-279	41 898	27 464	-4 238	29	23 255	205	18 438	41 898			
Q2	34 117	1 657	-18	-	-245	-245	35 511	26 082	-3 101	-9	22 972	163	12 376	35 511			
Q3	33 288	1 864	-5	-	-247	-247	34 900	24 950	-4 435	-15 [†]	20 500	194	14 206	34 900			
Q4	41 354	1 855	-10	-	-234	-234	42 965	24 103	-2 954	14	21 163	25	21 777	42 965			
2010 Q1	34 196	3 831	186	-	-256	-256	37 957	24 882	-2 239	-4	22 639	138	15 180	37 957			

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	
																	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
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	66 991	182 662	63 483	2 029	41 [†]	31	248 246	315 237	161 502	27 942	7 578	70 683	-	267 705	47 532	315 237	3.3
Not Seasonally adjusted																	
2005 Q2	9 301	60 631	22 965	2 172	18	8	85 794	95 095	52 674	17 734	1 028	17 296	-	88 732	6 363	95 095	2.0
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	17 155	59 825	12 107	1 859	8	8	73 807	90 962	56 367	2 499	1 547	15 221	-	75 634	15 328	90 962	4.2
Q2	15 852	47 076	16 896	1 390	6	8	65 376	81 228	42 785	11 513	879	19 476	-	74 653	6 575	81 228	1.9
Q3	17 164	37 689	15 319	1 751	13 [†]	8	54 780	71 944	32 379	7 168	2 797	20 448	-	62 792	9 152	71 944	2.6
Q4	16 820	38 072	19 161	-2 971	14	7	54 283	71 103	29 971	6 762	2 355	15 538	-	54 626	16 477	71 103	4.5
2010 Q1	15 012	36 671	14 105	2 192	8	8	52 984	67 996	28 284	11 694	1 439	16 447	-	57 864	10 132	67 996	2.8
Seasonally adjusted																	
2005 Q2	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI
Q3	9 005	60 708	15 443	2 172	18	8	78 349	87 354	51 834	11 006	1 017	16 579	-	80 436	6 918	87 354	2.2
Q4	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
2006 Q1	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
Q2	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
Q3	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 [†]
Q4	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
2007 Q1	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
Q2	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
Q3	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
Q4	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
2008 Q1	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
Q2	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
Q3	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
Q4	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
2009 Q1	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
Q2	18 055	59 988	16 513	1 859	8	8	78 376	96 431	57 156	6 667	1 471	16 024	-	81 318	15 113	96 431	4.2
Q3	15 968	48 379	10 827	1 390	6	8	60 610	76 578	43 197	5 118	1 041	18 205	-	67 561	9 017	76 578	2.6
Q4	16 580	38 449	17 484	1 751	13 [†]	8	57 705	74 285	32 430	7 288	2 493	19 740	-	61 951	12 334	74 285	3.5
2010 Q1	16 388	35 846	18 659	-2 971	14	7	51 555	67 943	28 719	8 869	2 573	16 714	-	56 875	11 068	67 943	3.0
2010 Q1	15 961	36 871	18 350	2 192	8	8	57 429	73 390	28 660	14 828	1 316	17 420	-	62 224	11 166	73 390	3.1

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' social contributions	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.	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	47 532	44 550	39 546	-	520	26 707	507	-	159 362	4 852	56 204	507	26 707	80	71 012	159 362
Not Seasonally adjusted																
2005 Q2	6 363	10 370	9 457	-	127	8 529	230	-	33 851	1 081	11 509	230	8 529	20	12 482	33 851
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	15 328	10 403	8 774	-	130	6 644	126	-	42 820	957	14 086	126	6 644	20	20 987	42 820
Q2	6 575	10 678	11 292	-	130	5 577	106	-	33 272	920	14 144	106	5 577	20	12 505	33 272
Q3	9 152	11 118	10 918	-	130	8 851	168	-	39 261	1 169	13 875	168	8 851	20	15 178	39 261
Q4	16 477	12 351	8 562	-	130	5 635	107	-	44 009	1 806	14 099	107	5 635	20	22 342	44 009
2010 Q1	10 132	11 024	10 052	-	130	6 097	115	-	39 105	852	14 676	115	6 097	20	17 345	39 105
Seasonally adjusted																
2005 Q2	ROWO	RNNP	RNNV		RPEE	RPEF	RPEG	RPEH	RPEK	NROD	RPEP	RPEQ	RPER	RPEI	RPEH	
Q3	6 918	10 370	8 922	-	127	8 230	222	-	34 789	2 338	11 595	222	8 230	20	12 384	34 789
Q4	4 571	10 679	9 299	-	127	9 641	212	-	34 529	1 562	12 284	212	9 641	20	10 810	34 529
2006 Q1	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	15 113	10 403	8 907	-	130	6 459	122	-	41 134	865	14 412	122	6 459	20	19 256	41 134
Q2	9 017	10 678	10 206	-	130	5 645	111	-	35 787	2 371	14 181	111	5 645	20	13 459	35 787
Q3	12 334	11 118	10 565	-	130	8 967	169	-	43 283	297	13 811	169	8 967	20	20 019	43 283
Q4	11 068	12 351	9 868	-	130	5 636	105	-	39 158	1 319	13 800	105	5 636	20	18 278	39 158
2010 Q1	11 166	11 024	10 253	-	130	5 905	111	-	38 589	826	15 008	111	5 905	20	16 719	38 589

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	71 012	28 412	42 600	71 012
Not Seasonally adjusted				
2005 Q2	12 482	7 220	5 262	12 482
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	20 987	6 636	14 351	20 987
Q2	12 505	6 870	5 635	12 505
Q3	15 178	7 215	7 963	15 178
Q4	22 342	7 691	14 651	22 342
2010 Q1	17 345	8 085	9 260	17 345
Seasonally adjusted				
	RPEI	RPPT	RPPS	RPEI
2005 Q2	12 384	7 824	4 560	12 384
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	19 256	5 028	14 228	19 256
Q2	13 459	6 833	6 626	13 459
Q3	20 019	8 002	12 017	20 019
Q4	18 278	8 549	9 729	18 278
2010 Q1	16 719	6 399	10 320	16 719

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						
Gross Saving	Other capital transfers	-D.9 less Capital transfers payable		Total change in liabilities and net worth	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets		Net lending/borrowing	Total change in assets
		Capital taxes	Other capital transfers		Gross fixed capital formation	Changes in inventories	Acquisitions less disposal of valuables	Total				
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	42 600	10 780	-2 428	-213	50 739	6 574	211	35 [†]	6 820	16	43 903	50 739
Not Seasonally adjusted												
2005 Q2	5 262	150	-	-150	5 262	3 376	41	-5	3 412	-1	1 851	5 262
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	14 351	5 678	-1 995	-68	17 966	1 151	51	52	1 254	3	16 709	17 966
Q2	5 635	170	-	-	5 805	1 126	53	-16	1 163	4	4 638	5 805
Q3	7 963	433	-433	-	7 963	1 580	54	-27 [†]	1 607	4	6 352	7 963
Q4	14 651	4 499	-	-145	19 005	2 717	53	26	2 796	5	16 204	19 005
2010 Q1	9 260	-	-	-	9 260	4 720	53	-7	4 766	6	4 488	9 260
Seasonally adjusted												
	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
2005 Q2	4 560	74	-	-74	4 560	2 927	41	-5	2 963	-1	1 598	4 560
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	14 228	5 628	-1 995	-18	17 843	1 732	51	52	1 835	3	16 005	17 843
Q2	6 626	219	-	-49	6 796	621	53	-16	658	4	6 134	6 796
Q3	12 017	503	-433	-70	12 017	1 546	54	-27 [†]	1 573	4	10 440	12 017
Q4	9 729	4 430	-	-76	14 083	2 675	53	26	2 754	5	11 324	14 083
2010 Q1	10 320	67	-	-67	10 320	5 229	53	-7	5 275	6	5 039	10 320

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	14 802	78 452 [†]	-	60 094	24 862	-5 803	-1 742	7 600	2 153	1 172	10 951	180 040
Not Seasonally adjusted												
2005 Q2	2 960	20 146	-	14 131	4 991	-1 140	-352	1 428	909	320	2 664	43 377
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	3 626	17 547 [†]	-	13 316	6 014	-1 213	-345	2 519	492	297	3 313	41 119
Q2	3 678	19 141	-	15 048	6 295	-1 438	-462	1 884	782	292	2 962	45 200
Q3	3 728	20 238	-	15 515	6 307	-1 554	-465	1 630	345	291	2 274	45 816
Q4	3 770	21 526	-	16 215	6 246	-1 598	-470	1 567	534	292	2 402	47 905
2010 Q1	3 824	22 533	-	14 633	6 417	-1 843	-469	1 815	278	287	2 385	46 315
Seasonally adjusted												
	NTAR	RNDC		RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXQ	ROXG	ROXT
2005 Q2	2 960	20 254	-	14 123	4 891	-1 215	-352	1 441	915	320	2 683	43 321
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	3 626	18 521	-	14 168	6 149	-1 318	-345	2 506	499	297	3 307	42 969
Q2	3 678	19 073	-	14 957	6 174	-1 527	-462	1 894	788	292	2 978	44 847
Q3	3 728	19 824	-	15 368	6 247	-1 577	-465	1 628	353	291	2 280	45 178
Q4	3 770	21 034	-	15 601	6 292	-1 381	-470	1 572	513	292	2 386	47 046
2010 Q1	3 824	23 690	-	15 681	6 471	-1 726	-469	1 809	284	292	2 390	48 696

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	30 174	149 866	180 040
Not Seasonally adjusted			
2005 Q2	7 087	36 290	43 377
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	34 340	41 119
Q2	8 111	37 089	45 200
Q3	5 509	40 307	45 816
Q4	9 775	38 130	47 905
2010 Q1	11 085	35 230	46 315
Seasonally adjusted			
	ROXV	ROXU	ROXT
2005 Q2	7 319	36 002	43 321
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	7 059	35 910	42 969
Q2	8 245	36 602	44 847
Q3	6 096	39 082	45 178
Q4	8 774	38 272	47 046
2010 Q1	11 546	37 150	48 696

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					Total resources Total TR
	Balance of gross primary incomes B.5g	Taxes on income D.51	Other current taxes D.59	Total D.5	Employer- s' social contribution D.6111	Employee- s' social contribution D.6112	Social contribu- tions by self-emp- loyed persons D.6113	Imputed social contribution D.611	Total D.612	Total D.61	Current transfers with general governme- nt D.73	Current internat- ional cooperat- ion D.74	Misc. current transfer from sectors other than gen. govt. D.75	D.7	
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	149 866	184 716	35 053	219 769	63 701	44 374	3 133	111 208	8 565	119 773	125 021	5 528	460	131 330	620 738
Not Seasonally adjusted															
2005 Q2	36 290	35 024	7 404	42 428	12 772	10 137	713	23 622	1 935	25 557	26 402	681	181	27 358	131 633
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	34 340	64 366	8 679	73 045	16 756	11 956	778	29 490	2 334	31 824	29 310	2 436	122	31 948	171 157
Q2	37 089	35 772	8 794	44 566	15 634	10 780	785	27 199	1 904	29 103	35 614	1 367	96	37 144	147 902
Q3	40 307	43 729	8 942	52 671	15 376	10 630	785	26 791	2 142	28 933	30 045	984	115	31 250	153 161
Q4	38 130	40 849	8 638	49 487	15 935	11 008	785	27 728	2 185	29 913	30 052	741	127	30 988	148 518
2010 Q1	35 230	61 947	8 772	70 719	18 554	13 035	785	32 374	2 935	35 309	31 789	1 165	118	33 145	174 403
Seasonally adjusted															
2005 Q2	ROXU 36 002	RPFJ 43 118	RPFK 7 461	RPFI 50 579	RPFN 13 169	RPFO 10 465	RFPF 713	RPFM 24 347	RPFQ 1 935	RPFL 26 282	RPFW 24 410	RPFY 924	RPGA 181	RPFR 25 605	RPGC 138 468
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	35 910	49 403	8 624	58 027	15 546	11 152	778	27 476	2 334	29 810	30 484	1 591	122	32 274	156 021
Q2	36 602	45 643	8 795	54 438	15 968	11 085	785	27 838	1 904	29 742	31 458	1 837	96	33 458	154 240
Q3	39 082	43 448	8 860	52 308	15 910	11 009	785	27 704	2 142	29 846	31 302	1 229	115	32 754	153 990
Q4	38 272	46 222	8 774	54 996	16 277	11 128	785	28 190	2 185	30 375	31 777	871	127	32 844	156 487
2010 Q1	37 150	46 595	8 742	55 337	17 148	12 103	785	30 036	2 935	32 971	33 079	889	118	34 156	159 614

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
	D.59	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	210 522	125 021	4 690	40 534	170 566	238 461	620 738
Not Seasonally adjusted								
2005 Q2	263	39 230	26 402	347	8 159	35 002	57 138	131 633
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	49 454	29 310	1 366	10 204	40 960	80 454	171 157
Q2	300	51 938	35 614	870	10 781	47 332	48 332	147 902
Q3	300	53 169	30 045	1 094	9 619	40 864	58 828	153 161
Q4	300	55 961	30 052	1 360	9 930	41 410	50 847	148 518
2010 Q1	300	52 471	31 789	1 487	11 169	44 518	77 114	174 403
Seasonally adjusted								
	UFII	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
2005 Q2	263	39 919	24 410	401	8 539	33 440	64 846	138 468
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	50 757	30 484	1 021	9 021	40 603	64 372	156 021
Q2	300	52 716	31 458	1 032	11 392	43 949	57 275	154 240
Q3	300	53 299	31 302	1 247	9 892	42 549	57 842	153 990
Q4	300	53 750	31 777	1 390	10 229	43 465	58 972	156 487
2010 Q1	300	53 820	33 079	1 237	9 904	44 290	61 204	159 614

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 B.6g	Transfer of individual nonmarket goods & services D.632	Adjusted gross disposable income B.7g	Total uses 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	238 461	206 915	31 546	238 461
Not Seasonally adjusted				
2005 Q2	57 138	40 050	17 088	57 138
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	80 454	50 347	30 107	80 454
Q2	48 332	51 341	-3 009	48 332
Q3	58 828	52 960	5 868	58 828
Q4	50 847	52 267	-1 420	50 847
2010 Q1	77 114	50 944	26 170	77 114
Seasonally adjusted				
	RPGD	RPNK	RPNH	RPGD
2005 Q2	64 846	39 956	24 890	64 846
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	64 372	49 863	14 509	64 372
Q2	57 275	51 728	5 547	57 275
Q3	57 842	52 845	4 997	57 842
Q4	58 972	52 479	6 493	58 972
2010 Q1	61 204	50 402	10 802	61 204

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	
	Total resources, gross disposable income	P.3 Final consumption expenditure					Total resources, adjusted gross disposable income	Actual collective consumption	Gross Saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total	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	238 461	206 915	120 767	327 682	-89 221	238 461	31 546	120 767	-89 221	31 546
Not Seasonally adjusted										
2005 Q2	57 138	40 050	26 955	67 005	-9 867	57 138	17 088	26 955	-9 867	17 088
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	80 454	50 347	31 441	81 788	-1 334	80 454	30 107	31 441	-1 334	30 107
Q2	48 332	51 341	29 146	80 487	-32 155	48 332	-3 009	29 146	-32 155	-3 009
Q3	58 828	52 960	29 862	82 822	-23 994	58 828	5 868	29 862	-23 994	5 868
Q4	50 847	52 267	30 318	82 585	-31 738	50 847	-1 420	30 318	-31 738	-1 420
2010 Q1	77 114	50 944	33 170	84 114	-7 000	77 114	26 170	33 170	-7 000	26 170
Seasonally adjusted										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
2005 Q2	64 846	39 956	26 978	66 934	-2 088	64 846	24 890	26 978	-2 088	24 890
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	64 372	49 863	31 652	81 515	-17 143	64 372	14 509	31 652	-17 143	14 509
Q2	57 275	51 728	29 420	81 148	-23 873	57 275	5 547	29 420	-23 873	5 547
Q3	57 842	52 845	29 795	82 640	-24 798	57 842	4 997	29 795	-24 798	4 997
Q4	58 972	52 479	29 900	82 379	-23 407	58 972	6 493	29 900	-23 407	6 493
2010 Q1	61 204	50 402	32 784	83 186	-21 982	61 204	10 802	32 784	-21 982	10 802

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			Total change in liabilities and net worth
	Gross Saving	Cap. taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	
	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	NMVG
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	-89 221	4 823	13 153	1 671	19 647	-33 209	-11 526	-44 735	-114 309
Not Seasonally adjusted									
2005 Q2	-9 867	804	1 437	754	2 995	-3 807	-12 203	-16 010	-22 882
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	-1 334	2 571	3 559	859	6 989	-11 992	-6 471	-18 463	-12 808
Q2	-32 155	576	3 116	244	3 936	-6 661	-201	-6 862	-35 081
Q3	-23 994	1 062	3 230	169	4 461	-7 051	-428	-7 479	-27 012
Q4	-31 738	614	3 248	399	4 261	-7 505	-4 426	-11 931	-39 408
2010 Q1	-7 000	604	3 974	208	4 786	-11 865	-289	-12 154	-14 368
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUJ
2005 Q2	-2 088	804	1 656	678	3 138	-4 207	-12 203	-16 410	-15 360
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 [†]	-6 378 [†]	-630 [†]	-7 008 [†]	-4 345 [†]
Q2	-992	904	2 207	552	3 663	-4 792	-1 545	-6 337	-3 666
Q3	-601	912	2 200	227	3 339	-4 980	-156	-5 136	-2 398
Q4	-63	923	1 941	927	3 791	-5 013	-978	-5 991	-2 263
2007 Q1	-421	879	2 066	742	3 687	-8 067	-1 053	-9 120	-5 854
Q2	-1 846	966	2 599	432	3 997	-4 910	-269	-5 179	-3 028
Q3	-1 575	1 063	2 630	540	4 233	-5 549	-240	-5 789	-3 131
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	-8 746	-5 044	-13 790	-1 054
Q2	-5 755	837	2 816	318	3 971	-5 153	-187	-5 340	-7 124
Q3	-6 468	16 136 [†]	2 677	157	18 970	-5 006	-18 607	-23 613	-11 111
Q4	-12 946	5 556	2 900	517	8 973	-5 674	-7 626	-13 300	-17 273
2009 Q1	-17 143	2 571	2 991	809	6 371	-11 424	-6 471	-17 895	-28 667
Q2	-23 873	576	3 279	293	4 148	-6 854	-201	-7 055	-26 780
Q3	-24 798	1 062	3 486	239	4 787	-7 319	-428	-7 747	-27 758
Q4	-23 407	614	3 397	330	4 341	-7 612	-4 426	-12 038	-31 104
2010 Q1	-21 982	604	3 317	275	4 196	-11 191	-289	-11 480	-29 266

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				Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total			
	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	37 073	30	12	37 115	-1 046 [†]	-150 378	-114 309
Not Seasonally adjusted							
2005 Q2	-11 858	-	5	-11 853	-344	-10 685	-22 882
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	13 054	17	5	13 076	-232	-25 652	-12 808
Q2	6 112	5	4	6 121	-362	-40 840	-35 081
Q3	8 400	7	3	8 410	-226	-35 196	-27 012
Q4	9 507	1	-	9 508	-226	-48 690	-39 408
2010 Q1	14 505	6	5	14 516	-158	-28 726	-14 368
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUI
2005 Q2	-10 447	-	5	-10 442	-315	-4 603	-15 360
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 [†]	-9 820 [†]	-4 345 [†]
Q2	5 805	-1	3	5 807	-236	-9 237	-3 666
Q3	6 051	-	4	6 055	-280	-8 173	-2 398
Q4	6 096	-3	3	6 096	-243	-8 116	-2 263
2007 Q1	5 916	-	3	5 919	-467	-11 306	-5 854
Q2	6 208	-22 [†]	2	6 188	-1 309	-7 907	-3 028
Q3	5 823	-	1	5 824	325	-9 280	-3 131
Q4	7 590	-	4	7 594	-1 175	-10 277	-3 858
2008 Q1	7 872	-	3	7 875	-161	-8 768	-1 054
Q2	7 967	-	1	7 968	-193	-14 899	-7 124
Q3	8 511	-	2	8 513	-219	-19 405	-11 111
Q4	8 616	-	5	8 621	-389	-25 505	-17 273
2009 Q1	9 260	17	5	9 282	-378	-37 571	-28 667
Q2	8 625	5	4 [†]	8 634	-265	-35 149	-26 780
Q3	9 506	7	3	9 516	-227	-37 047	-27 758
Q4	9 682	1	-	9 683	-176	-40 611	-31 104
2010 Q1	10 367	6	5	10 378	-300	-39 344	-29 266

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	7 318	78 452 [†]	-	60 094	24 610	-3 781	-1 742	6 992	1 442	1 172	9 606	174 557
Not Seasonally adjusted												
2005 Q2	1 522	20 146	-	14 131	4 944	-713	-352	1 160	564	320	2 044	41 722
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	1 793	17 547 [†]	-	13 316	5 952	-823	-345	2 273	371	297	2 941	40 381
Q2	1 819	19 141	-	15 048	6 229	-894	-462	1 755	454	292	2 501	43 382
Q3	1 847	20 238	-	15 515	6 245	-1 010	-465	1 511	235	291	2 037	44 407
Q4	1 859	21 526	-	16 215	6 184	-1 054	-470	1 453	382	292	2 127	46 387
2010 Q1	1 886	22 533	-	14 633	6 356	-1 302	-469	1 655	170	287	2 112	45 749
Seasonally adjusted												
	RNDB	RNDC		RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
2005 Q2	1 522	20 254	-	14 123	4 844	-788	-352	1 160	564	320	2 044	41 647
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	1 793	18 521	-	14 168	6 087	-928	-345	2 273	371	297	2 941	42 237
Q2	1 819	19 073	-	14 957	6 108	-983	-462	1 755	454	292	2 501	43 013
Q3	1 847	19 824	-	15 368	6 185	-1 033	-465	1 511	235	291	2 037	43 763
Q4	1 859	21 034	-	15 601	6 230	-837	-470	1 453	382	292	2 127	45 544
2010 Q1	1 886	23 690	-	15 681	6 410	-1 185	-469	1 655	170	292	2 117	48 130

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	26 953	147 604	174 557
Not Seasonally adjusted			
2005 Q2	6 324	35 398	41 722
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	34 563	40 381
Q2	7 405	35 977	43 382
Q3	4 653	39 754	44 407
Q4	9 077	37 310	46 387
2010 Q1	10 180	35 569	45 749
Seasonally adjusted			
	RNHE	ROWF	ROWE
2005 Q2	6 456	35 191	41 647
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	6 191	36 046	42 237
Q2	7 476	35 537	43 013
Q3	5 251	38 512	43 763
Q4	8 035	37 509	45 544
2010 Q1	10 747	37 383	48 130

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				Total resources TR
	Balance of gross primary incomes B.5g	Taxes on income D.51	Other current taxes D.59	Total D.5	Employer's social contribution D.6111	Employee's social contribution D.6112	Social contributions by self and non employed persons D.6113	Imputed social contributions D.611	Total D.61	Current transfers with general government D.73	Current international cooperation D.74	Misc. current transfer from sectors other than gen. gov't. D.75	Total resources D.7	
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	147 604	184 716	9 810	194 526	63 701	43 452	3 133	110 286	5 660	115 946	-	5 418	460 5 878	463 954
Not Seasonally adjusted														
2005 Q2	35 398	35 024	2 061	37 085	12 772	9 945	713	23 430	1 351	24 781	-	665	181 846	98 110
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	34 563	64 366	2 495	66 861	16 756	11 733	778	29 267	1 640	30 907	-	2 501	122 2 623	134 954
Q2	35 977	35 772	2 443	38 215	15 634	10 547	785	26 966	1 167	28 133	-	1 324	96 1 420	103 745
Q3	39 754	43 729	2 588	46 317	15 376	10 397	785	26 558	1 405	27 963	-	1 016	115 1 131	115 165
Q4	37 310	40 849	2 284	43 133	15 935	10 775	785	27 495	1 448	28 943	-	577	127 704	110 090
2010 Q1	35 569	61 947	2 435	64 382	18 554	12 797	785	32 136	2 195	34 331	-	1 323	118 1 441	135 723
Seasonally adjusted														
2005 Q2	ROWF 35 191	RPDE 43 118	RNFQ 2 118	RPDD 45 236	RNFS 13 169	RNFW 10 273	RNFZ 713	RPDI 24 155	RPDH 1 351	RNGD 25 506	RNGE -	NROE 908	RPDJ 181 1 089	RPDM 107 022
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	36 046	49 403	2 440	51 843	15 546	10 929	778	27 253	1 640	28 893	-	1 591	122 1 713	118 495
Q2	35 537	45 643	2 444	48 087	15 968	10 852	785	27 605	1 167	28 772	-	1 821	96 1 917	114 313
Q3	38 512	43 448	2 506	45 954	15 910	10 776	785	27 471	1 405	28 876	-	1 229	115 1 344	114 686
Q4	37 509	46 222	2 420	48 642	16 277	10 895	785	27 957	1 448	29 405	-	777	127 904	116 460
2010 Q1	37 383	46 595	2 405	49 000	17 148	11 865	785	29 798	2 195	31 993	-	892	118 1 010	119 386

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. gov.	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	186 149	125 021	4 690	40 508	170 219	107 586	463 954
Not Seasonally adjusted							
2005 Q2	34 693	26 402	347	8 153	34 902	28 515	98 110
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	43 886	29 310	1 366	10 199	40 875	50 193	134 954
Q2	45 669	35 614	870	10 774	47 258	10 818	103 745
Q3	46 900	30 045	1 094	9 612	40 751	27 514	115 165
Q4	49 694	30 052	1 360	9 923	41 335	19 061	110 090
2010 Q1	46 197	31 789	1 487	11 164	44 440	45 086	135 723
Seasonally adjusted							
2005 Q2	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM
Q3	35 382	24 410	401	8 533	33 344	38 296	107 022
Q4	35 794	25 336	1 245	8 768	35 349	36 926	108 069
2006 Q1	37 594	25 939	918	8 703	35 560	36 263	109 417
2006 Q2	36 514 [†]	27 292 [†]	1 130 [†]	8 117 [†]	36 539 [†]	40 907 [†]	113 960 [†]
Q3	36 641	28 490	789	8 381	37 660	38 707	113 008
Q4	37 469	27 466	964	8 994	37 424	41 875	116 768
2007 Q1	37 361	27 159	749	9 178	37 086	43 355	117 802
2007 Q2	38 317	26 256	1 092	8 250	35 598	44 646	118 561
Q3	39 294	28 527	1 024	8 055	37 606	40 986	117 886
Q4	40 006	29 209	908	8 983	39 100	41 754	120 860
2008 Q1	40 520	29 218	906	10 562	40 686	41 641	122 847
2008 Q2	40 166	27 924	1 078	9 212	38 214	52 112	130 492
Q3	42 176	29 680	856	8 869	39 405	40 196	121 777
Q4	42 879	29 792	1 086	8 864	39 742	39 856	122 477
2009 Q1	43 191	30 548	1 284	9 521	41 353	35 604	120 148
2009 Q2	45 189	30 484	1 021	9 016	40 521	32 785	118 495
Q3	46 447	31 458	1 032	11 385	43 875	23 991	114 313
Q4	47 030	31 302	1 247	9 885	42 434	25 222	114 686
2010 Q1	47 483	31 777	1 390	10 222	43 389	25 588	116 460
2010 Q2	47 546	33 079	1 237	9 899	44 215	27 625	119 386

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	107 586	121 483	-13 897	107 586
Not Seasonally adjusted				
2005 Q2	28 515	22 124	6 391	28 515
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	50 193	29 431	20 762	50 193
Q2	10 818	29 872	-19 054	10 818
Q3	27 514	31 486	-3 972	27 514
Q4	19 061	30 694	-11 633	19 061
2010 Q1	45 086	29 243	15 843	45 086
Seasonally adjusted				
	RPDN	RTXZ	RPMX	RPDN
2005 Q2	38 296	22 356	15 940	38 296
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	32 785	28 748	4 037	32 785
Q2	23 991	30 504	-6 513	23 991
Q3	25 222	31 398	-6 176	25 222
Q4	25 588	30 833	-5 245	25 588
2010 Q1	27 625	28 522	-897	27 625

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	
	Total resources, gross disposable income	P.3 Final consumption expenditure					Total resources, adjusted gross disposable income	Actual collective consumption	Gross Saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total	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	107 586	121 483	78 642	200 125	-92 539	107 586	-13 897	78 642	-92 539	-13 897
Not Seasonally adjusted										
2005 Q2	28 515	22 124	17 853	39 977	-11 462	28 515	6 391	17 853	-11 462	6 391
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	50 193	29 431	21 048	50 479	-286	50 193	20 762	21 048	-286	20 762
Q2	10 818	29 872	18 625	48 497	-37 679	10 818	-19 054	18 625	-37 679	-19 054
Q3	27 514	31 486	19 296	50 782	-23 268	27 514	-3 972	19 296	-23 268	-3 972
Q4	19 061	30 694	19 673	50 367	-31 306	19 061	-11 633	19 673	-31 306	-11 633
2010 Q1	45 086	29 243	22 435	51 678	-6 592	45 086	15 843	22 435	-6 592	15 843
Seasonally adjusted										
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
2005 Q2	38 296	22 356	18 041	40 397	-2 101	38 296	15 940	18 041	-2 101	15 940
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	32 785	28 748	21 160	49 908	-17 123	32 785	4 037	21 160	-17 123	4 037
Q2	23 991	30 504	19 019	49 523	-25 532	23 991	-6 513	19 019	-25 532	-6 513
Q3	25 222	31 398	19 242	50 640	-25 418	25 222	-6 176	19 242	-25 418	-6 176
Q4	25 588	30 833	19 221	50 054	-24 466	25 588	-5 245	19 221	-24 466	-5 245
2010 Q1	27 625	28 522	21 960	50 482	-22 857	27 625	-897	21 960	-22 857	-897

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			Total change in liabilities and net worth
	Gross Saving	Cap. taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	
	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	-92 539	4 823	–	535	5 358	-30 161	-11 437	-41 598	-128 779
Not Seasonally adjusted									
2005 Q2	-11 462	804	–	472	1 276	-3 538	-11 903	-15 441	-25 627
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	-286	2 571	–	172	2 743	-10 991	-6 420	-17 411	-14 954
Q2	-37 679	576	–	59	635	-5 930	-202	-6 132	-43 176
Q3	-23 268	1 062	–	77	1 139	-6 377	-411	-6 788	-28 917
Q4	-31 306	614	–	227	841	-6 863	-4 404	-11 267	-41 732
2010 Q1	-6 592	604	–	87	691	-10 855	-255	-11 110	-17 011
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
2005 Q2	-2 101	804	–	396	1 200	-3 938	-11 903	-15 841	-16 742
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 [†]	-5 852 [†]	-405	-6 257 [†]	-6 764 [†]
Q2	-4 196	904	–	135	1 039	-4 552	-1 543 [†]	-6 095	-9 252
Q3	-1 932	912	–	259	1 171	-4 478	-133	-4 611	-5 372
Q4	-762	923	–	471	1 394	-4 646	-627	-5 273	-4 641
2007 Q1	560	879	–	495	1 374	-7 215	-431	-7 646	-5 712
Q2	-3 826	966	–	134	1 100	-4 648	-209	-4 857	-7 583
Q3	-3 559	1 063	–	320	1 383	-5 142	-135	-5 277	-7 453
Q4	-3 209	959	–	171	1 130	-5 455	-862	-6 317	-8 396
2008 Q1	6 568	902	–	331	1 233	-7 529	-2 947	-10 476	-2 675
Q2	-7 312	837	–	-24	813	-4 776	-177	-4 953	-11 452
Q3	-7 334	16 136 [†]	–	34	16 170	-4 510	-18 550	-23 060	-14 224
Q4	-14 321	5 556	–	89	5 645	-5 127	-7 580	-12 707	-21 383
2009 Q1	-17 123	2 571	–	122	2 693	-10 423	-6 420	-16 843	-31 273
Q2	-25 532	576	–	108	684	-6 123	-202	-6 325	-31 173
Q3	-25 418	1 062	–	147	1 209	-6 645	-411	-7 056	-31 265
Q4	-24 466	614	–	158	772	-6 970	-4 404	-11 374	-35 068
2010 Q1	-22 857	604	–	154	758	-10 181	-255	-10 436	-32 535

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				Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total			
	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	18 216	30	12	18 258	-90 [†]	-146 947	-128 779
Not Seasonally adjusted							
2005 Q2	-13 916	-	5	-13 911	-120	-11 596	-25 627
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	5 897	17	5	5 919	4	-20 877	-14 954
Q2	3 461	5	4	3 470	-124 [†]	-46 522	-43 176
Q3	4 133	7	3	4 143	14	-33 074	-28 917
Q4	4 725	1	-	4 726	16	-46 474	-41 732
2010 Q1	6 888	6	5	6 899	87	-23 997	-17 011
Seasonally adjusted							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2005 Q2	-13 491	-	5	-13 486	-91	-3 165	-16 742
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 [†]	-8 755 [†]	-6 764 [†]
Q2	2 699	-1	3	2 701	1	-11 954	-9 252
Q3	2 439	-	4	2 443	-42	-7 773	-5 372
Q4	2 726	-3	3	2 726	-6	-7 361	-4 641
2007 Q1	2 505	-	3	2 508	-232	-7 988	-5 712
Q2	2 975	-22 [†]	2	2 955	-1 076	-9 462	-7 583
Q3	2 616	-	1	2 617	556	-10 626	-7 453
Q4	3 882	-	4	3 886	-946	-11 336	-8 396
2008 Q1	3 878	-	3	3 881	69	-6 625	-2 675
Q2	3 693	-	1	3 694	38	-15 184	-11 452
Q3	4 215	-	2	4 217	14	-18 455	-14 224
Q4	3 993	-	5	3 998	-155	-25 226	-21 383
2009 Q1	4 140	17	5	4 162	-142	-35 293	-31 273
Q2	4 529	5	4 [†]	4 538	-27	-35 684	-31 173
Q3	4 747	7	3	4 757	13	-36 035	-31 265
Q4	4 800	1	-	4 801	66	-39 935	-35 068
2010 Q1	5 219	6	5	5 230	-55	-37 710	-32 535

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	Distribut- ed income of corps.	Property income attributed to ins. policy-ho- lders	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	NMKN	NMKN	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	7 484	252	-2 022	-1 576	608	711	26 [†]	-	1 345	5 483	3 221	2 262	5 483
Not Seasonally adjusted													
2005 Q2	1 438	47	-427	-23	268	345	7	-	620	1 655	763	892	1 655
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	1 833	62	-390	-1 139	246	121	5	-	372	738	961	-223	738
Q2	1 859	66	-544	-24	129	328	4	-	461	1 818	706	1 112	1 818
Q3	1 881	62	-544	-227	119	110	8 [†]	-	237	1 409	856	553	1 409
Q4	1 911	62	-544	-186	114	152	9	-	275	1 518	698	820	1 518
2010 Q1	1 938	61	-541	-1 165	160	108	5	-	273	566	905	-339	566
Seasonally adjusted													
	RNSP	RNSZ	-ZJZF	-ZJZG	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
2005 Q2	1 438	47	-427	-23	281	351	7	-	639	1 674	863	811	1 674
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	1 833	62	-390	-1 139	233	128	5	-	366	732	868	-136	732
Q2	1 859	66	-544	-24	139	334	4	-	477	1 834	769	1 065	1 834
Q3	1 881	62	-544	-227	117	118	8 [†]	-	243	1 415	845	570	1 415
Q4	1 911	62	-544	-186	119	131	9	-	259	1 502	739	763	1 502
2010 Q1	1 938	61	-541	-1 165	154	114	5	-	273	566	799	-233	566

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					Gross Disposable income	Total uses				
	Balance of gross primary incomes	Current taxes other than on income	Social contributions	Non-life insurance claims	Current transfers within general government	Current international co-operation	Total resources	Current taxes other than on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Current transfers within general govt	Misc current transfers	Total	B.6g	TU							
																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
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	2 262	25 243	3 827	321	125 021	110	125 452	156 784	1 189	24 373	321	-	26	347	130 875	156 784						
Not Seasonally adjusted																						
2005 Q2	892	5 343	776	94	26 402	16	26 512	33 523	263	4 537	94	-	6	100	28 623	33 523						
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	-223	6 184	917	80	29 310	-65	29 325	36 203	289	5 568	80	-	5	85	30 261	36 203						
Q2	1 112	6 351	970	67	35 614	43	35 724	44 157	300	6 269	67	-	7	74	37 514	44 157						
Q3	553	6 354	970	106	30 045	-32	30 119	37 996	300	6 269	106	-	7	113	31 314	37 996						
Q4	820	6 354	970	68	30 052	164	30 284	38 428	300	6 267	68	-	7	75	31 786	38 428						
2010 Q1	-339	6 337	978	73	31 789	-158	31 704	38 680	300	6 274	73	-	5	78	32 028	38 680						
Seasonally adjusted																						
	ROZH	RNTO		RNRV	RNHL	IY9B	RPIU	RPIV	EGCC	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV						
2005 Q2	811	5 343	776	90	24 410	16	24 516	31 446	263	4 537	90	-	6	96	26 550	31 446						
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	-136	6 184	917	77	30 484	-	30 561	37 526	289	5 568	77	-	5	82	31 587	37 526						
Q2	1 065	6 351	970	67	31 458	16	31 541	39 927	300	6 269	67	-	7	74	33 284	39 927						
Q3	570	6 354	970	108	31 302	-	31 410	39 304	300	6 269	108	-	7	115	32 620	39 304						
Q4	763	6 354	970	69	31 777	94	31 940	40 027	300	6 267	69	-	7	76	33 384	40 027						
2010 Q1	-233	6 337	978	70	33 079	-3	33 146	40 228	300	6 274	70	-	5	75	33 579	40 228						

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	130 875	85 432	45 443	130 875
Not Seasonally adjusted				
2005 Q2	28 623	17 926	10 697	28 623
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	30 261	20 916	9 345	30 261
Q2	37 514	21 469	16 045	37 514
Q3	31 314	21 474	9 840	31 314
Q4	31 786	21 573	10 213	31 786
2010 Q1	32 028	21 701	10 327	32 028
Seasonally adjusted				
	RPIW	QYKJ	RPOC	RPIW
2005 Q2	26 550	17 600	8 950	26 550
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	31 587	21 115	10 472	31 587
Q2	33 284	21 224	12 060	33 284
Q3	32 620	21 447	11 173	32 620
Q4	33 384	21 646	11 738	33 384
2010 Q1	33 579	21 880	11 699	33 579

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		
	Total resources, gross disposable income	P.3 Final consumption expenditure				Gross Savings, B.8g	Total uses TU	Total resources, adjusted gross disposable income B.7g	Actual collective consumption P.42	Gross Savings B.8g	Total uses TU
		Individual consumption expenditure P.31	Collective consumption expenditure P.32	Total P.3	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	130 875	85 432	42 125	127 557	3 318	130 875	45 443	42 125	3 318	45 443	
Not Seasonally adjusted											
2005 Q2	28 623	17 926	9 102	27 028	1 595	28 623	10 697	9 102	1 595	10 697	
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	30 261	20 916	10 393	31 309	-1 048	30 261	9 345	10 393	-1 048	9 345	
Q2	37 514	21 469	10 521	31 990	5 524	37 514	16 045	10 521	5 524	16 045	
Q3	31 314	21 474	10 566	32 040	-726	31 314	9 840	10 566	-726	9 840	
Q4	31 786	21 573	10 645	32 218	-432	31 786	10 213	10 645	-432	10 213	
2010 Q1	32 028	21 701	10 735	32 436	-408	32 028	10 327	10 735	-408	10 327	
Seasonally adjusted											
	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC	
2005 Q2	26 550	17 600	8 937	26 537	13	26 550	8 950	8 937	13	8 950	
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	31 587	21 115	10 492	31 607	-20	31 587	10 472	10 492	-20	10 472	
Q2	33 284	21 224	10 401	31 625	1 659	33 284	12 060	10 401	1 659	12 060	
Q3	32 620	21 447	10 553	32 000	620	32 620	11 173	10 553	620	11 173	
Q4	33 384	21 646	10 679	32 325	1 059	33 384	11 738	10 679	1 059	11 738	
2010 Q1	33 579	21 880	10 824	32 704	875	33 579	11 699	10 824	875	11 699	

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			Total change in liabilities and net worth
	Gross Saving	Investments grants	Other capital transfers received	Total capital transfers receivable	Investment grants	Other capital transfers	Total	
	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	3 318	13 153	1 136	14 289	-3 048	-89	-3 137	14 470
Not Seasonally adjusted								
2005 Q2	1 595	1 437	282	1 719	-269	-300	-569	2 745
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	1 990	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	-1 048	3 559	687	4 246	-1 001	-51	-1 052	2 146
Q2	5 524	3 116	185	3 301	-731	1	-730	8 095
Q3	-726	3 230	92	3 322	-674	-17	-691	1 905
Q4	-432	3 248	172	3 420	-642	-22	-664	2 324
2010 Q1	-408	3 974	121	4 095	-1 010	-34	-1 044	2 643
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
2005 Q2	13	1 656	282	1 938	-269	-300	-569	1 382
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	-20	2 991	687	3 678	-1 001	-51	-1 052	2 606
Q2	1 659	3 279	185	3 464	-731	1	-730	4 393
Q3	620	3 486	92	3 578	-674	-17	-691	3 507
Q4	1 059	3 397	172	3 569	-642	-22	-664	3 964
2010 Q1	875	3 317	121	3 438	-1 010	-34	-1 044	3 269

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

continued

£ million

ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	P.5 Gross capital formation			K.2 Acquisitions less disposals of non-produced /financial assets	B.9 Net lending/borrowing	Total change in assets
	P.51 Gross fixed capital formation	P.52 Changes in inventories	P.5 Total			
	P.51	P.52	P.5			
	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	18 857	–	18 857	–956	–3 431	14 470
Not Seasonally adjusted						
2005 Q2	2 058	–	2 058	–224	911	2 745
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	7 157	–	7 157	–236	–4 775	2 146
Q2	2 651	–	2 651	–238	5 682	8 095
Q3	4 267	–	4 267	–240	–2 122	1 905
Q4	4 782	–	4 782	–242	–2 216	2 324
2010 Q1	7 617	–	7 617	–245	–4 729	2 643
Seasonally adjusted						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2005 Q2	3 044	–	3 044	–224	–1 438	1 382
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	5 120	–	5 120	–236	–2 278	2 606
Q2	4 096	–	4 096	–238	535	4 393
Q3	4 759	–	4 759	–240	–1 012	3 507
Q4	4 882	–	4 882	–242	–676	3 964
2010 Q1	5 148	–	5 148	–245	–1 634	3 269

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				Household's share of gross national income (per cent)		
	Gross Operating surplus, including gross mixed income	Wages and salaries	Employer's social contribution	Interest	Distributed income of corporations	Attributed property Inc. of insurance holders	Rent, land and royalty etc	Total resources	Total	Interest	Rent	Total		Balance of gross primary incomes	Total uses
	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	141 889	646 519	122 572	9 808	54 613	69 391 [†]	116 [†]	133 928	1 044 908	4 785	240 [†]	5 025	1 039 883	1 044 908	73.2
Not Seasonally adjusted															
2005 Q2	36 517	140 651	25 017	10 055	13 062	16 824	28	39 969	242 154	12 467	56	12 523	229 631	242 154	72.8
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	35 248	170 922	32 537	3 401	13 945	14 942 [†]	29	32 317	271 024	2 983	60	3 043	267 981	271 024	74.0
Q2	34 834	159 783	28 679	2 138	14 500	19 212	29	35 879	259 175	525	60	585	258 590	259 175	76.6
Q3	35 472	157 220	28 889	2 030	12 558	20 049	29	34 666	256 247	718	60	778	255 469	256 247	72.0
Q4	36 335	158 594	32 467	2 239	13 610	15 188	29 [†]	31 066	258 462	559	60 [†]	619	257 843	258 462	70.0
2010 Q1	38 021	174 868	35 218	2 274	13 676	16 199	29	32 178	280 285	312	60	372	279 913	280 285	76.2
Seasonally adjusted															
	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
2005 Q2	36 543	141 488	26 639	10 156	12 101	16 113	28	38 398	243 068	12 755	56	12 811	230 257	243 068	71.7
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	35 311	161 060	29 912	3 667	14 864	15 725	29	34 285	260 568	3 103	60	3 163	257 405	260 568	72.2
Q2	35 085	161 398	30 099	2 161	13 387	17 934	29	33 511	260 093	962	60	1 022	259 071	260 093	74.6
Q3	35 312	161 658	30 499	1 936	13 192	19 337	29	34 494	261 963	453	60	513	261 450	261 963	73.5
Q4	36 181	162 403	32 062	2 044	13 170	16 395	29 [†]	31 638	262 284	267	60 [†]	327	261 957	262 284	72.1
2010 Q1	38 204	164 542	32 257	2 515	14 426	17 153	29	34 123	269 126	427	60	487	268 639	269 126	74.1

Source: National Statistics

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

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT								
RESOURCES								
	Balance of gross primary incomes	Imputed social contributions	Social benefit other than transfer in kind	D.7 Other Current Transfers			Total resources	
				Non-life insurance claims	Miscellaneous current transfers	Total		
								D.72	D.75	D.7
B.5g	D.612	D.62	D.72	D.75	D.7	TR		
	QW MJ	RV FH	QW ML	QW MM	QW MN	QW MO	QW MP	
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	1 039 883	524	270 207	17 199	41 812	59 011	1 369 625	
Not Seasonally adjusted								
2005 Q2	229 631	127	51 492	4 921	9 585	14 506	295 756	
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	267 981	131	64 633	4 278	9 404	13 682	346 427	
Q2	258 590	131	67 074	3 592	10 462	14 054	339 849	
Q3	255 469	131	67 789	5 700	10 686	16 386	339 775	
Q4	257 843	131	70 711	3 629	11 260	14 889	343 574	
2010 Q1	279 913	131	67 685	3 927	10 321	14 248	361 977	
Seasonally adjusted								
	ROYS		RPHL	RPHN	RPHO	RPHM	RPHP	
2005 Q2	230 257	127	52 267	4 711	9 585	14 296	296 947	
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	257 405	131	66 262	4 127	9 339	13 466	337 264	
Q2	259 071	131	67 889	3 577	10 489	14 066	341 157	
Q3	261 450	131	67 855	5 845	10 654	16 499	345 935	
Q4	261 957	131	68 201	3 650	11 330	14 980	345 269	
2010 Q1	268 639	131	69 366	3 776	10 166	13 942	352 078	

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												Real households' disposable income at chained volume measures
	D.5 Current Taxes		D.61 Social Contributions				D.7 Other Current Transfers					Total uses	
	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	B.6g			TU
												D.51	
QW MQ	NV CO	QW MT	QW MU	QW MV	QW MX	QW MZ	QW NA	QW NB	QW ND	QW MP	RV GK		
2001	111 888	21 166	60 296	60 599	2 183	12 920	977	11 723	11 081	700 094	992 927	724 114	
2002	112 171	22 788	64 805	62 458	2 318	13 977	1 006	17 327	11 458	725 267	1 033 575	738 900	
2003	113 087	25 174	77 571	66 490	2 595	11 692	987	13 890	11 930	760 916	1 084 332	760 916	
2004	119 591	27 077	85 297	70 264	2 727	11 059	988	17 479	12 462	782 637	1 129 581	801 321	
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	145 563	33 864	108 251	83 748	3 133	14 321	1 020	17 199	14 005	948 521	1 369 625	882 352	
Not Seasonally adjusted													
2005 Q2	26 381	7 141	21 917	19 629	713	3 100	250	4 921	3 253	208 451	295 756	214 735 [†]	
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	53 722	8 390	28 574	20 660	778	3 963	255	4 278	3 472	222 335	346 427	208 083	
Q2	28 430	8 494	25 226	22 041	785	3 453	255	3 592	3 432	244 141	339 849	228 220	
Q3	34 970	8 642	25 418	21 492	785	3 471	255	5 700	3 545	235 497	339 775	218 263	
Q4	28 441	8 338	29 033	19 555	785	3 434	255	3 629	3 556	246 548	343 574	227 786	
2010 Q1	50 919	8 472	31 133	23 016	785	4 085	255	3 927	3 546	235 839	361 977	212 642	
Seasonally adjusted													
	RPHS	RPHT	RPHW	RPHX	RPHY	RPHZ	RPIA	RPIC	RPID	RPHQ	RPHP	NRJR	
2005 Q2	32 374	7 198	23 539	19 423	713	3 100	250	4 711	3 253	202 386	296 947	208 873 [†]	
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	39 052	8 335	25 949	19 999	778	3 963	255	4 127	3 472	231 334	337 264	216 697	
Q2	35 755	8 495	26 646	21 261	785	3 453	255	3 577	3 432	237 498	341 157	222 689	
Q3	35 173	8 560	27 028	21 512	785	3 471	255	5 845	3 545	239 761	345 935	222 554	
Q4	35 583	8 474	28 628	20 976	785	3 434	255	3 650	3 556	239 928	345 269	220 412	
2010 Q1	35 860	8 440	28 172	22 288	785	4 085	255	3 776	3 546	244 871	352 078	221 351	

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 resources		Social assistance benefits in kind	Transfers of individual non-market goods and services	Total uses		Households' adjusted gross disposable income
				D.6313	D.632			D.63	TR		D.6313	D.632	D.63	B.7g	TU
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	948 521	–	242 789	242 789	1 191 310	–	35 874	35 874	1 155 436	1 191 310
Not Seasonally adjusted										
2005 Q2	208 451	–	47 739	47 739	256 190	–	7 689	7 689	248 501	256 190
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	222 335	–	59 251	59 251	281 586	–	8 904	8 904	272 682	281 586
Q2	244 141	–	60 347	60 347	304 488	–	9 006	9 006	295 482	304 488
Q3	235 497	–	61 932	61 932	297 429	–	8 972	8 972	288 457	297 429
Q4	246 548	–	61 259	61 259	307 807	–	8 992	8 992	298 815	307 807
2010 Q1	235 839	–	59 870	59 870	295 709	–	8 926	8 926	286 783	295 709
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
2005 Q2	202 386	–	47 645	47 645	250 031	–	7 689	7 689	242 342	250 031
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	231 334	–	58 767	58 767	290 101	–	8 904	8 904	281 197	290 101
Q2	237 498	–	60 734	60 734	298 232	–	9 006	9 006	289 226	298 232
Q3	239 761	–	61 817	61 817	301 578	–	8 972	8 972	292 606	301 578
Q4	239 928	–	61 471	61 471	301 399	–	8 992	8 992	292 407	301 399
2010 Q1	244 871	–	59 328	59 328	304 199	–	8 926	8 926	295 273	304 199

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							Household- s'saving ratio(per cent)
	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 consumpti- on expenditu- re	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 consumpti- on	Gross Savings	Total uses		
	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	948 521	28 453	976 974	908 788	68 186	976 974	1 155 436	28 453	1 183 889	1 115 703	68 186	1 183 889	7.0	
Not Seasonally adjusted														
2005 Q2	208 451	7 269	215 720	200 977	14 743	215 720	248 501	7 269	255 770	241 027	14 743	255 770	6.8	
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	222 335	6 654	228 989	220 267	8 722	228 989	272 682	6 654	279 336	270 614	8 722	279 336	3.8	
Q2	244 141	6 890	251 031	221 789	29 242	251 031	295 482	6 890	302 372	273 130	29 242	302 372	11.6	
Q3	235 497	7 217	242 714	227 060	15 654	242 714	288 457	7 217	295 674	280 020	15 654	295 674	6.4	
Q4	246 548	7 692	254 240	239 672	14 568	254 240	298 815	7 692	306 507	291 939	14 568	306 507	5.7	
2010 Q1	235 839	8 087	243 926	227 506	16 420	243 926	286 783	8 087	294 870	278 450	16 420	294 870	6.7	
Seasonally adjusted														
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS	
2005 Q2	202 386	7 873	210 259	202 466	7 793	210 259	242 342	7 873	250 215	242 422	7 793	250 215	3.7	
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	231 334	5 046	236 380	226 343	10 037	236 380	281 197	5 046	286 243	276 206	10 037	286 243	4.2	
Q2	237 498	6 853	244 351	225 167	19 184	244 351	289 226	6 853	296 079	276 895	19 184	296 079	7.9	
Q3	239 761	8 004	247 765	226 793	20 972	247 765	292 606	8 004	300 610	279 638	20 972	300 610	8.5	
Q4	239 928	8 550	248 478	230 485	17 993	248 478	292 407	8 550	300 957	282 964	17 993	300 957	7.2	
2010 Q1	244 871	6 401	251 272	233 923	17 349	251 272	295 273	6 401	301 674	284 325	17 349	301 674	6.9	

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			Acquisitions less disposals of non-produced/financial assets		
	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	Acquisitions less disposals of valuables	Net lending/borrowing	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	68 186	8 987	6 267	-2 395 [†]	-3 426	77 619	50 636	-475	511 [†]	-348	27 295	77 619
Not Seasonally adjusted												
2005 Q2	14 743	1 244	681	-804	-290	15 574	15 595	-93	104	-79	47	15 574
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	8 722	2 792	2 916	-576	-2 281	11 573	12 532	-235	181	-87	-818	11 573
Q2	29 242	2 002	943	-576 [†]	-194	31 417	12 415	-181	95 [†]	-87	19 175	31 417
Q3	15 654	2 002	1 415	-629	-620	17 822	12 999	23	83	-87	4 804	17 822
Q4	14 568	2 191	993	-614	-331	16 807	12 690	-82	152	-87	4 134	16 807
2010 Q1	16 420	4 356	1 027	-604	-213	20 986	10 004	-72	106	-88	11 036	20 986
Seasonally adjusted												
	RPQL	RPVO	RPVP	-RPVS	-RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
2005 Q2	7 793	1 244	681	-804	-214	8 700	16 032	-67	104	-79	-7 290	8 700
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	10 037	2 792	2 916	-576	-2 231	12 938	13 162	-172	181	-87	-146	12 938
Q2	19 184	2 002	943	-576 [†]	-243	21 310	12 850	70	95 [†]	-87	8 382	21 310
Q3	20 972	2 002	1 415	-629	-690	23 070	12 882	-137	83	-87	10 329	23 070
Q4	17 993	2 191	993	-614	-262	20 301	11 742	-236	152	-87	8 730	20 301
2010 Q1	17 349	4 356	1 027	-604	-280	21 848	10 653	111	106	-88	11 066	21 848

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(VA-T)	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
2001	-KTMY	KTMO	FJKM	FJWD	FJWE	FJWF	FJWG	FJWB	-FJWJ	-FJWI	QYNG	QYNH	QYNI	NHRM	HMBO
	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	32 023	1 604	1 593	2 645	2 645	-	-	4 238	-	-3 387	105 749	25 300	9 280	829	141 158
Not Seasonally adjusted															
2005 Q2	9 966	396	381	536	536	-	13	930	-	-845	28 175	9 454	3 141	287	41 057
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	7 994	387	1 251	634	634	-	-	1 885	-	-777	34 523	2 794	1 238	186	38 741
Q2	8 301	386	21	619	619	-	-	640	-	-870	29 494	9 358	-356	192	38 688
Q3	9 394	401	458	696	696	-	-	1 154	-	-870	20 983	8 110	5 750	255	35 098
Q4	6 334	430	-137	696	696	-	-	559	-	-870	20 749	5 038	2 648	196	28 631
2010 Q1	9 568	391	778	666	666	-	-	1 444	-	-870	20 198	11 791	3 552	164	35 705
Seasonally adjusted															
2005 Q2	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL
	9 333	396	496	554	554	-	9	1 059	-	845	27 590	7 549	2 743	281	38 163
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	7 844	387	858	668	668	-	-	1 526	-	777	35 075	4 303	932	206	40 516
Q2	8 362	386	189	645	645	-	-	834	-	870	29 238	7 256	-256	199	36 437
Q3	7 790	401	528	663	663	-	-	1 191	-	870	21 291	8 927	4 713	259	35 190
Q4	8 027	430	18	669	669	-	-	687	-	870	20 145	4 814	3 891	165	29 015
2010 Q1	9 133	391	362	700	700	-	-	1 062	-	870	20 535	13 326	3 198	183	37 242

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	4 690	15 891	-10 555	-41 [†]	202 786
Not Seasonally adjusted										
2005 Q2	155	-	408	4	1 211	347	2 887	-1 767	-49	56 467
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	56 252
Q2	102	-	551	17	803	870	4 500	-3 173	-20	53 968
Q3	115	-	578	21	1 275	1 094	3 237	-1 898	-2	51 495
Q4	114	-	592	9	811	1 360	3 102	-1 748	-1 [†]	41 071
2010 Q1	98	-	606	28	878	1 487	5 206	-3 840	-2	54 539
Seasonally adjusted										
	FHLL	FHLO	FHLLQ	FHLS	FHLT	FHLU	RNHQ	QZED	ROVM	
2005 Q2	148	-	408	4	1 207	401	3 267	2 147	-49	53 492
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	116	-	530	18 [†]	975	1 021	3 869	2 553	-18	56 007
Q2	98	-	551	17	827	1 032	5 111	3 784	-20	52 765
Q3	122	-	578	21	1 229	1 247	3 510	2 171	-2	50 407
Q4	112	-	592	9	815	1 390	3 401	2 047	-1 [†]	43 607
2010 Q1	96	-	606	28	889	1 237	3 941	2 575	-2	53 753

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	-	83 882	63 403	25 843	173 128
Not Seasonally adjusted						
2005 Q2	279	-	22 465	10 973	14 622	48 060
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	-	26 999	13 764	6 390	47 153
Q2	244	-	22 680	12 178	6 704	41 562
Q3	197	-	17 614	19 603	7 489	44 706
Q4	221	-	16 589	17 858	5 260	39 707
2010 Q1	232	-	15 734	12 296	11 663	39 693
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
2005 Q2	258	-	22 208	11 200	12 717	46 125
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	253	-	26 972	16 692	5 038	48 702
Q2	233	-	22 636	11 093	5 682	39 411
Q3	217	-	18 063	18 293	7 525	43 881
Q4	213	-	16 211	17 325	7 598	41 134
2010 Q1	228	-	15 742	14 877	10 628	41 247

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	569	172 [†]	3 846	65 [†]	5 528	3 056	15 506	202 786
Not Seasonally adjusted								
2005 Q2	137	-35	1 211	4	681	1 107	5 023	56 467
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	132	70	957	18 [†]	2 436	760	4 472	56 252
Q2	143	31	803	17	1 367	703	9 098	53 968
Q3	150	56	1 275	21	984	732	3 374	51 495
Q4	144	15 [†]	811	9	741	861	-1 438	41 071
2010 Q1	135	71	878	28	1 165	788	11 549	54 539
Seasonally adjusted								
	FKNI	FKAB	FKNN		FKNP	FKNQ	-ROVN	ROVM
2005 Q2	134	-36	1 207	4	924	1 107	3 769	53 492
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	140	60	975	18 [†]	1 591	695	3 573	56 007
Q2	143	30	827	17	1 837	730	9 537	52 765
Q3	151	62	1 229	21	1 229	700	2 917	50 407
Q4	135	20	815	9	871	931	-521	43 607
2010 Q1	143	68	889	28	889	633	9 628	53 753

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 transf. payable				Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending(+/-) net borrowing(-)	Total change in assets
Current external balance	Invest. grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	B.10.1g					K.2	B.9	B.10.1g
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	15 506	545	794	1 339	-784	-3 467	-4 251	12 594	307 [†]	12 287	12 594
Not Seasonally adjusted											
2005 Q2	5 023	22	158	180	-393	-617	-1 010	4 193	-79	4 272	4 193
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	4 472	184	252	436	-158	-848	-1 006	3 902	134 [†]	3 768	3 902
Q2	9 098	76	185	261	-251	-859	-1 110	8 249	63	8 269	8 249
Q3	3 374	126	178	304	-202	-872	-1 074	2 604	-5	2 600	2 604
Q4	-1 438	159	179	338	-173	-888	-1 061	-2 161	115	-2 276	-2 161
2010 Q1	11 549	184	249	433	-533	-901	-1 434	10 548	126	10 422	10 548
Seasonally adjusted											
2005 Q2	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
2005 Q2	3 769	34	158	192	-393	-617	-1 010	2 951	-79	3 030	2 951
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 [†]	139 [†]	212	351 [†]	-293	-661	-954	9 242 [†]	4	9 238 [†]	9 242 [†]
Q2	9 306	62	1 341	1 403	-83	-674	-757	9 952	16	9 936	9 952
Q3	12 449	97	244	341	-133	-685	-818	11 972	6	11 966	11 972
Q4	13 334	90	241	331	-159	-705	-864	12 801	-18	12 819	12 801
2007 Q1	11 713	159	272	431	-153	-717	-870	11 274	-75	11 349	11 274
Q2	8 594	90	172	262	-51	-732	-783	8 073	-65	8 138	8 073
Q3	11 858	98	172	270	-91	-744	-835	11 293	61	11 232	11 293
Q4	4 317	102	168	270	-562	-760	-1 322	3 265	68	3 197	3 265
2008 Q1	2 104	170	249	419	-590	-773	-1 363	1 160	-17	1 177	1 160
Q2	6 448	72	185	257	-444	-787	-1 231	5 474	7	5 467	5 474
Q3	7 462	95	185	280	-98	-802	-900	6 842	-35	6 877	6 842
Q4	7 762	154	198	352	-257	-838	-1 095	7 019	5	7 014	7 019
2009 Q1	3 573	184	252	436	-158	-848	-1 006	3 003	134 [†]	2 869	3 003
Q2	9 537	76	185	261	-251	-859	-1 110	8 688	63	8 625	8 688
Q3	2 917	126	178	304	-202	-872	-1 074	2 147	-5	2 152	2 147
Q4	-521	159	179	338	-173	-888	-1 061	-1 244	115	-1 359	-1 244
2010 Q1	9 628	159	249	408	-533	-901	-1 434	8 602	126	8 476	8 602

Source: National Statistics

Supplementary Tables

Table S4 deal 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	May 2009
S29	Government Deficit and Debt under the Maastricht Treaty Summary table.	April 2010
S29B	General government gross debt at nominal value Consolidated.	April 2010

* In this issue

Supplementary Information

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.

Chapter 5 - New Survey Questionnaires

During 2008, a review of the quarterly and annual insurance companies and pension funds surveys was completed. The aim was to better reflect European requirements and new international accounting standards, while also taking the opportunity to improve aspects of the survey methodology. Following the review, improved quarterly questionnaires were introduced in respect of 2009 Q1. As a result, the content of three tables (5.1A, 5.1B and 5.2A) displayed in this publication have changed. One table (5.3A) has also been removed.

If any users are adversely affected by the removal of specific data series, please contact us and we will endeavour to advise on alternatives or consider carrying out some bespoke analysis.

Making changes to survey questionnaires and improving aspects of methodology can lead to an element of data discontinuity. A more detailed note quantifying the impact on data appears in the 2009 Q1 Business Monitor MQ5 (Investment by insurance companies, pension funds and trusts), available from the National Statistics website:

www.statistics.gov.uk/products/p502.asp

ONS will consider providing continuous series, removing the discontinuities, when the annual benchmarked data for 2009 are published in December 2010.

Chapter 5 – Table 5.2B Companies engaged in finance leasing, factoring and credit granting

During 2010, following a review of the data sources feeding into Table 5.2B; it was decided to replace it with a more appropriate version. The new table is different in coverage and in the range of information it reports from its predecessor. Data populating the new table are compiled from returns submitted to the quarterly survey to businesses engaged in finance leasing, factoring and credit granting. This survey covers the following UK Standard Industrial Classification codes 2003 (SIC 2003):

65210 – Financial Leasing.

65221 – Credit granting by non-deposit taking finance houses and specialist consumer credit grantors.

65222 – Factoring.

65229 – Other credit granting not elsewhere classified.

For more information on the review please refer to the note on "Improvements to Business Monitor SDQ7", which is available from the National Statistics website:

www.statistics.gov.uk/downloads/theme_commerce/BUSINESSMONITOR_SDQ7.pdf

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