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Contacts

This publication

For information about this publication, contact the Editor, Natu Somabhai Patel, tel: 020 7014 2062, email: natu.patel@ons.gsi.gov.uk

Other customer and media enquiries

ONS Customer Contact Centre

Tel: 0845 601 3034

International: +44 (0)845 601 3034

Minicom: 01633 812399

Email: info@statistics.gsi.gov.uk

Fax: 01633 652747

Post: Room 1015, Government Buildings,

Cardiff Road, Newport, South Wales NP10 8XG

www.statistics.gov.uk

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New this month

■ Public sector finances - Chapter 1

Public sector net borrowing in May 2008 was £11.0 billion [Table 1.1A].

Public sector net debt was equivalent to 37.2 per cent of GDP at end May 2008 [Table 1.1A].

■ Central government revenue and expenditure – Chapter 2

HM Revenue and Customs (HMRC) cash receipts were £27.7 billion in May 2008, compared to £28.3 billion in May 2007 [Table 2.1A].

■ Notes and Coin Reserve Balances - Chapter 3

The notes and coin reserve balances (monthly average) May 2008 one month growth rate was 0.3 per cent (seasonally adjusted) and the twelve months growth rate to May 2008 was 5.9 per cent [Table 3.1A].

Seasonally adjusted M4 grew by 0.4 per cent in May 2008. The twelve month growth rate to May 2008 was 10.0 per cent [Table S3.1A].

■ Unit trusts - Chapter 5

The total funds of unit trusts increased to £453.7 billion at end May 2008 from £450.6 billion at end April 2008. In May 2008 the total gross sales amounted to £8.6 billion, and repurchase of units to £8.5 billion, giving net sales of £0.1 billion [Table 5.3D].

The number of unit holdings (accounts) were 16.0 million at the end of May 2008 compared with 16.8 million holdings at the end of May 2007 [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 2008 amounted to £37.9 billion compared with £23.5 billion in April 2008 [Table 6.2A].

■ Exchange rates - Chapter 7

The average effective exchange rate index (January 2005=100) of sterling was 92.8 in June 2008 compared with 92.7 in May 2008. The average rate against the US dollar was \$1.97 in June 2008, compared with \$1.96 in May 2008. The average rate against the Japanese yen increased to ¥210.2 in June 2008 compared with ¥205.0 in May 2008. The average rate against the Euro was €1.26 in June 2008. [Table 7.1A].

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

In the twelve months to May 2008, the consumer prices index (CPI) rose by 3.3 per cent, up from 3.0 per cent in April 2008.

In the twelve months to May 2008, the all items retail prices index (RPI) rose by 4.3 per cent, up from 4.2 per cent in April 2008.[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 2008 Q1 consistent with the National Accounts First Release published on Friday 27th June 2008.

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 2008 Q1 consistent with the National Accounts First Release published on Friday 27th June 2008.

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 2006/07.

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 2008 edition of *Financial Statistics Explanatory Handbook* (Price £47.50) was published in December 2007. This companion volume contains notes and definitions which are essential to understanding the tables and explaining the relationships between them.

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1 Myddelton Street
London EC1R 1UW
8 July 2008

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	Geoff Tily
.....	020-7014 2084
.....	geoff.tily@ons.gov.uk
National Accounts	Simon Humphries
.....	020-7014 2092
.....	simon.humphries@ons.gov.uk
<i>General government final consumption expenditure</i>	Jim O'Donoghue
.....	020-7014-2180
.....	martin.kellaway@ons.gov.uk
<i>Exports and imports of services</i>	Tom Orford
.....	020-7014 2027
.....	tom.orford@ons.gov.uk
Sector Accounts	Michael Tucker
.....	020-7014-2063
.....	michael.tucker@ons.gov.uk
GFCF, Inventories and Capital Consumption.....	Neil Wilson
.....	020 7014 2107
.....	neil.wilson@ons.gov.uk
<i>Households' and NPISH sector</i>	Andrew Evans
.....	020-7014 2131
.....	Andrew.Evans@ons.gov.uk
<i>Non-financial corporations</i>	Julian Collins
.....	020 7014 2014
.....	nei45@ons.gov.uk
<i>Financial corporations</i>	Richard Dagnall
.....	020-7014 2011
.....	richard.dagnall@ons.gov.uk
Insurance companies and Pension funds.....	Stephen Curtis
.....	01633 815696 extension 2357
.....	Stephen.Curtis@ons.gov.uk
Banks and Building Societies.....	Leonidas Akritidis
.....	020 7014 2005
.....	Leonidas.Akritidis@ons.gov.uk
Balance of payments	Perry Francis
.....	020-7014 2001
.....	perry.francis@ons.gov.uk

Chapter 1

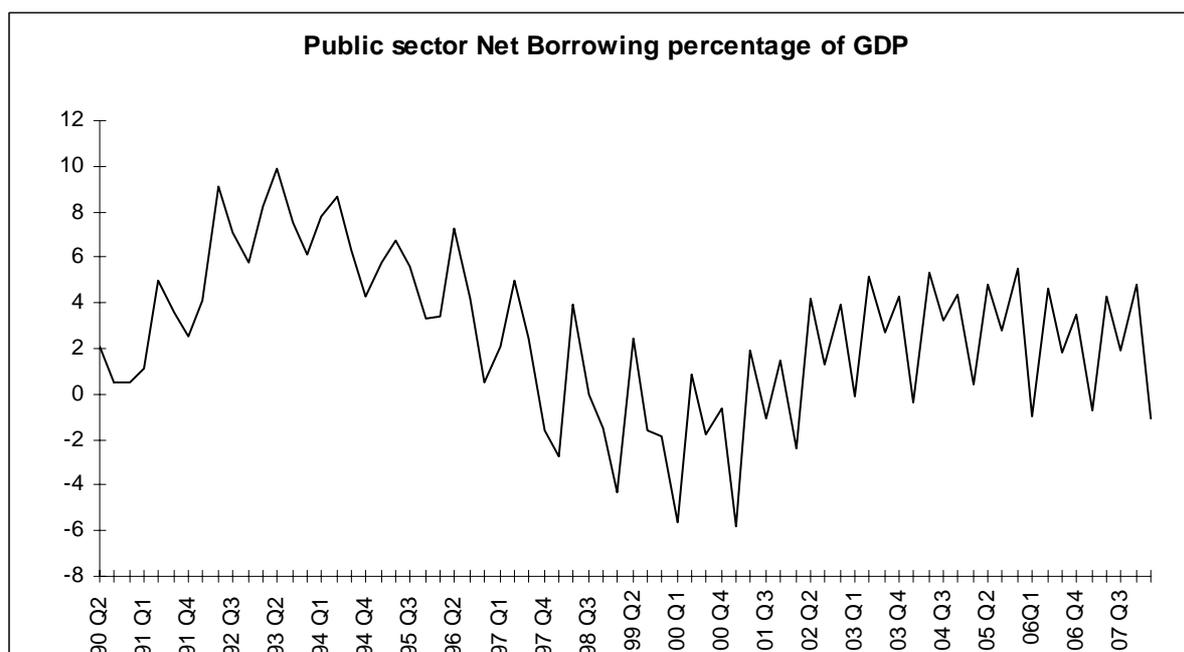
Public sector finance

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
- 1.2D Issues of government and government-guaranteed securities
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- 1.2J International Monetary fund
- 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 2005 = 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	7.10	7.1E	
Not seasonally adjusted									
	GDPC	-BKSC	ATTC	ATTD	MINP	BK67	LUSS	AMJ	MNZC
2003	1 118.2	37.0 [†]	38.8	1 079.1 [†]	-14.9	96.9	1.7905	3.67	4.77
2004	1 184.3	37.7	41.2	1 173.8	-19.3	101.6	1.9199	4.58	4.49
2005	1 234.0	41.8	43.0	1 322.7	-31.0	100.4	1.7166	4.69	4.05
2006	1 303.9	30.4	45.2	1 492.4	-50.7 [†]	101.2	1.9570	4.80	4.63
2007	1 381.6 [†]	36.8	47.3	1 671.9	-59.7 [†]	103.5	1.9909	5.96	4.52
2003/04	1 136.2	34.4	40.2	1 099.5	-19.4	97.7	1.8379	3.76	4.71
2004/05	1 195.5	39.5	42.5	1 213.6	-22.1	101.4	1.8904	4.76	4.64
2005/06	1 249.8	38.7	44.4	1 359.4	-36.8	99.9	1.7345	4.62	4.34
2006/07	1 325.8	30.5	46.2	1 536.9	-56.7	102.6	1.9613	5.04	4.85
2007/08	1 399.2	34.8	49.3	1 716.8	-50.2	101.2	1.9875	6.00	4.42
2003 Q3	280.4	7.4 [†]	39.2	1 050.7	-4.6	95.8	1.6614	3.50	4.57
Q4	290.3	13.6	39.8	1 079.1 [†]	-4.1	97.4	1.7905	3.86	4.77
2004 Q1	291.3	-0.8	40.2	1 099.5	-4.0	101.7	1.8379	4.11	4.71
Q2	290.8	14.7	41.0	1 125.0	-6.7	102.4	1.8137	4.51	5.04
Q3	295.8	9.3	41.4	1 147.4	-7.4	102.1	1.8094	4.85	4.79
Q4	306.3	14.5	42.1	1 173.8	-1.2	100.3	1.9199	4.82	4.49
2005 Q1	302.6	1.0	42.5	1 213.6	-6.8	100.7	1.8904	4.85	4.64
Q2	303.7	14.0	42.7	1 240.7	-3.4	101.6	1.7925	4.83	4.15
Q3	307.6	8.3	43.3	1 273.9	-11.7	99.8	1.7688	4.55	4.25
Q4	320.2	18.5	43.5 [†]	1 322.7	-9.2	99.6	1.7166	4.56	4.05
2006 Q1	318.3	-2.1	44.4	1 359.4	-12.5	98.8	1.7345	4.53	4.34
Q2	319.5	14.4	45.1	1 407.2	-9.9	100.2	1.8494	4.64	4.65
Q3	326.6	5.9	45.5	1 455.6	-15.2	102.2	1.8682	4.85	4.45
Q4	339.5	12.2	45.8	1 492.4	-13.2	103.6	1.9570	5.17	4.63
2007 Q1	340.2 [†]	-2.0	46.2	1 536.9	-18.4 [†]	104.6	1.9613	5.49	4.85
Q2	338.3	14.7	47.0	1 589.7	-12.6	104.1	2.0064	5.72	5.36
Q3	345.9	6.8	47.7	1 644.4	-18.7	104.1	2.0374	6.29	4.95
Q4	357.2	17.3	48.4	1 671.9	-9.9	101.2	1.9909	6.30	4.52
2008 Q1	357.8	-4.0	49.3	1 716.8	-9.0	95.5	1.9875	5.68	4.42
Q2	..	..	..	..	..	92.7	1.9901	5.86	5.17
2006 Jul	..	-6.4	45.4	1 419.7 [†]	..	100.9	1.8671	4.68	4.55
Aug	..	6.6	45.5	1 429.7	..	102.9	1.9018	4.90	4.44
Sep	..	5.8	45.5	1 455.6	..	102.9	1.8682	4.98	4.45
Oct	..	-3.2	45.8	1 470.2	..	103.1	1.9073	5.09	4.42
Nov	..	8.9	45.9	1 477.7	..	103.4	1.9670	5.18	4.41
Dec	..	6.1	45.9	1 492.4	..	104.4	1.9570	5.25	4.63
2007 Jan	..	-11.8	46.0	1 506.0	..	105.4	1.9574	5.45	4.86
Feb	..	2.5	46.2	1 520.5	..	104.9	1.9600	5.52	4.68
Mar	..	7.1	46.5	1 536.9	..	103.4	1.9613	5.50	4.85
Apr	..	-0.2 [†]	46.6	1 556.3	..	104.1	1.9997	5.61	4.93
May	..	8.5	47.0	1 575.8	..	103.7	1.9782	5.72	5.13
Jun	..	6.4	47.4	1 589.7	..	104.4	2.0064	5.83	5.36
Jul	..	-6.4	47.4	1 606.9	..	105.0	2.0322	5.98	5.12
Aug	..	7.7	47.6	1 626.4	..	104.3	2.0171	6.34	4.93
Sep	..	5.3	48.0	1 644.4	..	103.0	2.0374	6.58	4.95
Oct	..	-1.5	48.2	1 647.6	..	102.5	2.0774	6.21	4.87
Nov	..	11.0	48.4	1 647.9	..	101.5	2.0561	6.36	4.64
Dec	..	7.7	48.5	1 671.9	..	99.7	1.9909	6.35	4.52
2008 Jan	..	-14.3	48.9	1 697.8	..	96.3	1.9882	5.61	4.49
Feb	..	0.2	49.3	1 703.4	..	95.8	1.9892	5.61	4.53
Mar	..	10.2	49.6	1 716.8	..	94.4	1.9875	5.86	4.42
Apr	..	1.8	49.7	1 726.2	..	92.6	1.9803	5.90 [†]	4.73
May	..	11.0	49.8	1 733.2	..	92.7	1.9762	5.79	5.00
Jun	..	..	..	..	..	92.8	1.9901	5.90	5.17

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 finances

Key fiscal indicators

£ million

	Surplus on current budget	Net investment	Net borrowing	Net debt (£ billion)	Net debt as a percentage of GDP
	1	2	3	4	5
	ANMU	-ANNW	-ANNX	RUTN	RUTO
2002	-8 180 [†]	10 173 [†]	18 353 [†]	349.3	32.2
2003	-21 457	15 620	37 077	381.4	33.1
2004	-21 611	16 126	37 737	425.4	35.2
2005	-20 240	21 444	41 684	467.1	36.9
2006	-8 269	22 109	30 378	501.8	37.3
2007	-12 020	24 812	36 832	535.7 [†]	37.7
2002/03	-12 717	12 075	24 792	347.1	31.5
2003/04	-19 865	14 596	34 461	382.8	32.8
2004/05	-20 353	19 188	39 541	423.6	34.7
2005/06	-16 391	22 184	38 575	463.0	36.0
2006/07	-6 239	24 189	30 428	499.7	36.6
2007/08	-8 769	26 074	34 843	528.5	36.7
2001 Q3	4 705 [†]	1 954 [†]	-2 751 [†]	313.6	30.9
Q4	-1 397	2 850	4 247	324.2	31.6
2002 Q1	9 330	4 718	-4 612	315.5	30.3
Q2	-9 395	715	10 110	322.0	30.5
Q3	-742	2 430	3 172	325.9	30.4
Q4	-7 373	2 310	9 683	349.3	32.2
2003 Q1	4 793	6 620	1 827	347.1	31.5
Q2	-12 010	2 200	14 210	355.8	31.8
Q3	-4 054	3 337	7 391	361.0	31.8
Q4	-10 186	3 463	13 649	381.4	33.1
2004 Q1	6 385	5 596	-789	382.8	32.8
Q2	-11 858	2 835	14 693	396.5	33.5
Q3	-5 939	3 345	9 284	402.8	33.7
Q4	-10 199	4 350	14 549	425.4	35.2
2005 Q1	7 643	8 658	1 015	423.6	34.7
Q2	-11 770	2 181	13 951	439.1	35.6
Q3	-3 877	4 383	8 260	446.9	35.8
Q4	-12 236	6 222	18 458	467.1	36.9
2006 Q1	11 492	9 398	-2 094	463.0	36.0
Q2	-10 828	3 581	14 409	484.4	37.2
Q3	-1 442	4 445	5 887	487.5	36.8
Q4	-7 491	4 685	12 176	501.8	37.3
2007 Q1	13 522	11 478	-2 044	499.7 [†]	36.6
Q2	-12 877	1 857	14 734	514.6	37.2 [†]
Q3	-2 028	4 816	6 844	516.2	36.7
Q4	-10 637	6 661	17 298	535.7	37.7
2008 Q1	16 773	12 740	-4 033	528.5	36.7
2006 Nov	-7 125	1 782	8 907	487.7	36.4
Dec	-3 748	2 395	6 143	501.8	37.3
2007 Jan	14 751 [†]	2 926 [†]	-11 825 [†]	480.3 [†]	35.5
Feb	671	3 143	2 472	482.1	35.5
Mar	-1 305	5 812	7 117	499.7	36.6
Apr	488	324	-164	496.1	36.2 [†]
May	-7 557	962	8 519	503.5	36.5
Jun	-5 396	961	6 357	514.6	37.2
Jul	8 517	2 159	-6 358	501.3	36.0
Aug	-6 023	1 706	7 729	508.6	36.4
Sep	-4 011	1 326	5 337	516.2	36.7
Oct	3 767	2 250	-1 517	510.8	36.2
Nov	-8 862	2 104	10 966	520.0	36.7
Dec	-4 995	2 699	7 694	535.7	37.7
2008 Jan	16 905	2 558	-14 347	513.0	35.9
Feb	3 991	4 163	172	516.9	36.1
Mar	-3 772	6 443	10 215	528.5	36.7
Apr	-235	1 538	1 773	527.7	36.5
May	-9 055	1 900	10 955	539.2	37.2

Relationship between columns 3=2-1

1.1B Public Sector Net Borrowing

£ million

	Net Borrowing				
	Central government	Local government	General government	Public corporations	Public sector
	1	2	3	4	5
	-NMFJ	-NMOE	-NNBK	-CPCM	-ANNX
2004	37 232 [†]	526 [†]	37 758 [†]	-21 [†]	37 737 [†]
2005	37 423	4 828	42 251	-567	41 684
2006	34 696	214	34 910	-4 532	30 378
2007	36 770	2 495	39 265	-2 433	36 832
2004/05	38 618	1 616	40 234	-693	39 541
2005/06	33 849	6 025	39 874	-1 299	38 575
2006/07	32 105	2 753	34 858	-4 430	30 428
2007/08	38 027	1 450	39 477	-4 634	34 843
2002 Q4	8 710 [†]	-38 [†]	8 672 [†]	1 011 [†]	9 683 [†]
2003 Q1	1 933	-967	966	861	1 827
Q2	16 096	-1 880	14 216	-6	14 210
Q3	7 255	139	7 394	-3	7 391
Q4	14 067	-359	13 708	-59	13 649
2004 Q1	-1 116	282	-834	45	-789
Q2	16 150	-1 421	14 729	-36	14 693
Q3	8 613	725	9 338	-54	9 284
Q4	13 585	940	14 525	24	14 549
2005 Q1	270	1 372	1 642	-627	1 015
Q2	11 941	-909	11 032	2 919	13 951
Q3	7 440	2 321	9 761	-1 501	8 260
Q4	17 772	2 044	19 816	-1 358	18 458
2006 Q1	-3 304	2 569	-735	-1 359	-2 094
Q2	20 958	-5 687	15 271	-862	14 409
Q3	5 620	1 199	6 819	-932	5 887
Q4	11 422	2 133	13 555	-1 379	12 176
2007 Q1	-5 895	5 108	-787	-1 257	-2 044
Q2	20 208	-5 162	15 046	-312	14 734
Q3	6 198	1 022	7 220	-376	6 844
Q4	16 259	1 527	17 786	-488	17 298
2008 Q1	-4 638	4 063	-575	-3 458	-4 033
2006 Jan	-13 371 [†]	1 957	-11 414 [†]	-89	-11 503 [†]
Feb	3 225	-965	2 260	-1 191	1 069
Mar	5 628	1 569	7 197	7	7 204
Apr	4 614	-3 587	1 027	299	1 326
May	9 603	-1 413	8 190	-688	7 502
Jun	6 648	-415	6 233	-381	5 852
Jul	-6 396	191	-6 205	-238	-6 443
Aug	6 082	881	6 963	-405	6 558
Sep	5 820	151	5 971	-198	5 773
Oct	-4 141	970	-3 171	-56	-3 227
Nov	9 662	370	10 032	-1 125	8 907
Dec	5 793	474	6 267	-124	6 143
2007 Jan	-12 010	1 811 [†]	-10 199	-1 626 [†]	-11 825
Feb	-1 138	1 747	609	1 863	2 472
Mar	7 119	1 412	8 531	-1 414	7 117
Apr	2 606	-3 200	-594	430	-164
May	11 076	-1 826	9 250	-731	8 519
Jun	6 376	-95	6 281	76	6 357
Jul	-6 695	906	-5 789	-569	-6 358
Aug	6 772	1 363	8 135	-406	7 729
Sep	5 852	-1 197	4 655	682	5 337
Oct	-1 854	676	-1 178	-339	-1 517
Nov	10 991	449	11 440	-474	10 966
Dec	6 950	321	7 271	423	7 694
2008 Jan	-15 796	2 160	-13 636	-711	-14 347
Feb	1 067	1 448	2 515	-2 343	172
Mar	9 963	220	10 183	32	10 215
Apr	5 233	-2 396	2 837	-1 064	1 773
May	11 593	-723	10 870	85	10 955

Relationship between columns 3=1+2 5=3+4=1+2+4

1.1C Central government

£ million

Current receipts										
	Taxes on production		Taxes on income and wealth							
	Total	of which	Total	Income and capital gains tax ¹		Other taxes	Compulsory social contributions	Interest and dividends	Other receipts ³	Total
		VAT		LIBR	Other ²					
	NMBY	NZGF	NMCU	LIBR	LIBP	LIQR	AIIH	LIQP	LIQQ	ANBV
2002	138 192 [†]	68 258	142 842 [†]	112 440	30 374	9 569	63 410	7 394	7 356	369 156 [†]
2003	145 782	74 603	144 234	113 621	30 525	10 118	71 540	7 837	7 313	387 307
2004	154 424	79 761	154 717	120 725	33 402	10 862	78 709 [†]	7 687	7 326	413 852
2005	157 617	81 416	172 619	131 689	40 809	11 481	84 308	7 658	7 579	441 653
2006	166 705	85 586	192 805	141 926	50 886	12 262	89 521	8 028	7 675	477 846
2007	175 423	89 681	199 282	152 511 [†]	46 771	13 217 [†]	94 258	9 171 [†]	7 909 [†]	500 476
2002/03	139 651	69 087	143 290	112 373	30 883	9 588	63 529	7 935	7 371	371 805
2003/04	148 625	76 638	145 586	115 233	30 254	10 309	75 148	7 757	7 264	394 985
2004/05	154 761	79 978	161 048	124 477	36 013	10 950	80 408	7 461	7 375	422 205
2005/06	159 108	81 496	180 142	134 918	45 042	11 760	85 335	7 792	7 585	452 200
2006/07	169 840	87 728	194 435	146 779	47 720	12 520	90 933	8 030	7 728	484 453
2007/08	176 205	90 030	207 379	157 730	49 622	13 270	96 746	9 389	7 908	512 170
2001 Q3	33 678 [†]	16 311	35 089 [†]	27 243	7 850	2 391	15 415	1 824	1 942	90 434 [†]
Q4	33 941	16 493	35 436	23 119	12 318	2 324	15 652	2 039	1 671	91 165
2002 Q1	32 570	16 443	45 820	38 706	7 103	2 425	17 103	1 876	1 870	101 812
Q2	33 896	16 249	28 575	22 431	6 143	2 294	15 142	1 844	1 748	83 553
Q3	35 781	17 991	35 532	27 910	7 617	2 452	15 278	1 899	1 991	92 995
Q4	35 945	17 575	32 915	23 393	9 511	2 398	15 887	1 775	1 747	90 796
2003 Q1	34 029	17 272	46 268	38 639	7 612	2 444	17 222	2 417	1 885	104 461
Q2	36 469	18 852	29 423	23 166	6 227	2 464	17 670	1 651	1 809	89 585
Q3	36 516	18 479	36 177	28 114	8 041	2 613	18 245	1 836	1 806	97 299
Q4	38 768	20 000	32 366	23 702	8 645	2 597	18 403	1 933	1 813	95 962
2004 Q1	36 872	19 307	47 620	40 251	7 341	2 635	20 830	2 337	1 836	112 139
Q2	38 387	19 732	31 641	23 846	7 594	2 657	18 663 [†]	1 680	1 821	94 900
Q3	38 757	19 858	39 228	30 295	8 748	2 834	19 105	1 786	1 828	103 567
Q4	40 408	20 864	36 228	26 333	9 719	2 736	20 111	1 884	1 841	103 246
2005 Q1	37 209	19 524	53 951	44 003	9 952	2 723	22 529	2 111	1 885	120 492
Q2	39 166	20 145	35 065	26 726	8 298	2 865	20 254	1 765	1 914	101 097
Q3	40 394	20 732	43 657	32 760	10 855	3 175	20 524	1 851	1 869	111 598
Q4	40 848	21 015	39 946	28 200	11 704	2 718	21 001	1 931	1 911	108 466
2006 Q1	38 700	19 604	61 474	47 232	14 185	3 002	23 556	2 245	1 891	131 039
Q2	41 556	21 300	37 392	28 849	8 564	3 116	21 627	1 864	1 928	107 700
Q3	42 701	22 153	49 701	35 680	14 042	3 073	21 639	1 751	1 909	121 010
Q4	43 748	22 529	44 238	30 165	14 095	3 071	22 699	2 168	1 947	118 097
2007 Q1	41 835	21 746	63 104	52 085	11 019	3 260 [†]	24 968	2 247	1 944	137 646
Q2	44 050	22 367	39 072	30 414 [†]	8 658	3 312	22 762	2 171 [†]	2 054 [†]	113 717
Q3	44 746	22 843	50 970	37 693	13 277	3 441	22 908	2 111	1 943	126 446
Q4	44 792	22 725	46 136	32 319	13 817	3 204	23 620	2 642	1 968	122 667
2008 Q1	42 617	22 095 [†]	71 201	57 304	13 870	3 313	27 456	2 465	1 943	149 340
2006 Nov	14 451 [†]	7 381	10 614	9 137	1 477	997	7 304	740	650	34 756 [†]
Dec	14 521	7 366	13 950	11 306	2 644	995	8 091	598	649	38 804
2007 Jan	13 625	7 155	30 988	22 385	8 603	1 015	7 170	672	649	54 119
Feb	13 489	6 789	19 242	17 720	1 522	1 034	7 992	604	649	43 010
Mar	14 721	7 802	12 874	11 980	894	1 211 [†]	9 806	971	646	40 229
Apr	14 807	7 708	16 181 [†]	10 127 [†]	6 054	1 089	7 454 [†]	843	685	41 059
May	14 499	7 359	11 195	10 044	1 151	1 109	7 412	727 [†]	686	35 628
Jun	14 744	7 300	11 696	10 243	1 453	1 114	7 896	601	683 [†]	36 734
Jul	14 922	7 573	25 518	15 533	9 985	1 126	7 693	692	648	50 599
Aug	14 789	7 267	12 587	11 722	865	1 196	7 389	666	647	37 274
Sep	15 035	8 003	12 865	10 438	2 427	1 119	7 826	753	648	38 246
Oct	15 155	7 586	20 205	10 434	9 771	1 134	7 599	951	655	45 699
Nov	14 929	7 519	11 808	10 226	1 582	1 109	7 652	855	655	37 008
Dec	14 708	7 620	14 123	11 659	2 464	961	8 369	836	658	39 655
2008 Jan	13 836	7 200	35 509	25 163	10 346	1 052	8 624	685	656	60 362
Feb	14 090	7 052 [†]	18 924	17 538	1 386	1 168	9 475	656	656	44 969
Mar	14 556	7 843	16 741	14 603	2 138	1 093	9 357	1 124	631	43 502
Apr	15 211	8 083	17 016	10 510	6 506	1 180	7 884	857	687	42 835
May	14 793	7 723	11 330	10 262	1 068	1 110	7 928	743	688	36 592

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
2002	20 956 [†]	108 037 [†]	239 447	368 271 [†]	885 [†]	5 636 [†]	-4 751 [†]	14 402 [†]	19 153 [†]
2003	22 108	115 456	263 106	400 274	-12 967	5 902	-18 869	20 482	39 351
2004	23 027	122 201	282 096	426 416	-12 564	6 224	-18 788	18 444	37 232
2005	25 690	126 532	302 044 [†]	454 544	-12 891	6 699	-19 590	17 833	37 423
2006	26 595	130 186	322 951	482 080	-4 234	7 224	-11 458	23 238	34 696
2007	30 380	138 080	334 121	504 383	-3 907	7 803	-11 710	25 060	36 770
2002/03	20 943	109 206	244 547	374 976	-3 171	5 696	-8 867	16 592	25 459
2003/04	22 324	117 260	267 565	406 773	-11 788	5 976	-17 764	18 538	36 302
2004/05	23 968	122 944	288 044	433 700	-11 495	6 327	-17 822	20 796	38 618
2005/06	25 824	127 655	306 726	461 452	-9 252	6 828	-16 080	17 769	33 849
2006/07	27 588	131 347	324 089	484 415	38	7 363	-7 325	24 780	32 105
2007/08	30 000	139 781	341 677	513 371	-1 201	7 957	-9 158	28 869	38 027
2001 Q3	5 217 [†]	26 268 [†]	51 711	83 093 [†]	7 341 [†]	1 369 [†]	5 972 [†]	2 528 [†]	-3 444 [†]
Q4	5 877	28 227	56 124	90 591	574	1 380	-806	3 024	3 830
2002 Q1	5 128	26 085	59 387	90 889	10 923	1 389	9 534	5 161	-4 373
Q2	5 320	26 208	59 430	90 606	-7 053	1 403	-8 456	2 421	10 877
Q3	4 518	26 760	60 517	91 543	1 452	1 419	33	3 972	3 939
Q4	5 990	28 984	60 113	95 233	-4 437	1 425	-5 862	2 848	8 710
2003 Q1	5 115	27 254	64 487	97 594	6 867	1 449	5 418	7 351	1 933
Q2	5 677	27 760	67 149	100 056	-10 471	1 468	-11 939	4 157	16 096
Q3	5 265	28 982	64 769	98 411	-1 112	1 482	-2 594	4 661	7 255
Q4	6 051	31 460	66 701	104 213	-8 251	1 503	-9 754	4 313	14 067
2004 Q1	5 331	29 058	68 946	104 093	8 046	1 523	6 523	5 407	-1 116
Q2	5 535	29 955	70 822	105 323	-10 423	1 543	-11 966	4 184	16 150
Q3	5 659	30 396	70 848	106 277	-2 710	1 568	-4 278	4 335	8 613
Q4	6 502	32 792	71 480	110 723	-7 477	1 590	-9 067	4 518	13 585
2005 Q1	6 272	29 801	74 894	111 377	9 115	1 626	7 489	7 759	270
Q2	6 325	30 289	75 926 [†]	112 064	-10 967	1 658	-12 625	-684	11 941
Q3	6 162	31 181	75 827	113 009	-1 411	1 693	-3 104	4 336	7 440
Q4	6 931	35 261	75 397	118 094	-9 628	1 722	-11 350	6 422	17 772
2006 Q1	6 406	30 924	79 576	118 285	12 754	1 755	10 999	7 695	-3 304
Q2	6 299	31 795	82 903	121 297	-13 597	1 791	-15 388	5 570	20 958
Q3	6 421	32 899	80 456	120 120	890	1 823	-933	4 687	5 620
Q4	7 469	34 568	80 016	122 378	-4 281	1 855	-6 136	5 286	11 422
2007 Q1	7 399	32 085	80 714	120 620	17 026	1 894	15 132	9 237	-5 895
Q2	7 446	34 102	86 109	128 076	-14 359	1 931	-16 290	3 918	20 208
Q3	7 042	34 969	83 139	125 673	773	1 969	-1 196	5 002	6 198
Q4	8 493	36 924	84 159	130 014	-7 347	2 009	-9 356	6 903	16 259
2008 Q1	7 019	33 786	88 270	129 608	19 732	2 048	17 684	13 046	-4 638
2006 Nov	2 673	12 829	26 418 [†]	41 920 [†]	-7 164	502	-7 666	1 996	9 662
Dec	2 290	10 972	28 194	41 456	-2 652	501	-3 153	2 640	5 793
2007 Jan	3 060	10 966	25 384	39 410	14 709	488	14 221	2 211 [†]	-12 010 [†]
Feb	2 726	9 907	26 352	38 985	4 025	488	3 537	2 399	-1 138
Mar	1 613	11 212	28 978	41 803	-1 574 [†]	488	-2 062 [†]	5 057	7 119
Apr	2 575	10 899 [†]	29 107	42 581	-1 522	507	-2 029	577	2 606
May	2 834	11 668	29 582	44 084	-8 456	507	-8 963	2 113	11 076
Jun	2 026 [†]	11 535	27 420	40 981	-4 247	506	-4 753	1 623	6 376
Jul	2 888	11 603	27 131	41 622	8 977	510	8 467	1 772	-6 695
Aug	3 089	11 770	27 007	41 866	-4 592	510	-5 102	1 670	6 772
Sep	1 051	11 596	29 001	41 648	-3 402	509	-3 911	1 941	5 852
Oct	3 048	11 760	27 145	41 953	3 746	523	3 223	1 369	-1 854
Nov	3 022	13 554	28 253	44 829	-7 821	523	-8 344	2 647	10 991
Dec	2 411	11 610	28 761	42 782	-3 127	524	-3 651	3 299	6 950
2008 Jan	3 080	11 731	28 193	43 004	17 358	505 [†]	16 853	1 057	-15 796
Feb	3 008	11 163	26 457	40 628	4 341	504	3 837	4 904	1 067
Mar	919	10 892	33 620	45 431	-1 929	505	-2 434	7 529	9 963
Apr	3 199	11 746	30 808	45 753	-2 918	541	-3 459	1 774	5 233
May	2 883	12 362	30 347	45 592	-9 000	542	-9 542	2 051	11 593

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	
2001/02	200 833	70 417	271 250	9 700	62 275	478	28 276	371 979
2002/03	206 119	75 966	282 085	15 000	63 087	376	32 711	393 259
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	32 272	469 598
2005/06	287 481	98 654	386 135	19 100	73 365	308	36 470	515 378
2006/07	306 489	113 090	419 579	15 600	78 929	353	41 281	555 742
2007/08	320 622	132 404	453 026	17 569	84 760	428	39 549	595 332
2006 Aug	303 885	101 244	405 129	18 100	75 243	308	35 185 [†]	533 965 [†]
Sep	305 002	102 896	407 898	18 850	75 595	306	42 056	544 705
Oct	307 008	105 220	412 228	19 550	77 600	303	35 799	545 480
Nov	310 676	106 690	417 366	20 400	77 949	299	37 679	553 693
Dec	305 682	108 159	413 841	19 350	78 135	299	44 756	556 381
2007 Jan	307 904	110 680	418 584	16 100	78 456	309	35 519	548 968
Feb	311 969	112 190	424 159	15 500	78 755	336	36 576	555 326
Mar	306 489	113 090	419 579	15 600	78 929	353	41 281	555 742
Apr	308 478	115 659	424 137	16 400	80 359	355	38 130	559 381
May	313 170	117 274	430 444	16 700	80 993	357	40 528	569 022
Jun	317 859	118 539	436 398	16 800	81 247	352	40 779	575 576
Jul	315 899	120 915	436 814	16 150	81 450	359	37 472	572 245
Aug	318 368	121 812	440 180	16 200	81 473	364	39 045	577 262
Sep	322 841	122 067	444 908	16 085	82 172	365	40 650	584 180
Oct	325 088	125 081	450 169	16 225	82 929	377	39 708	589 408
Nov	330 389	126 549	456 938	16 225	83 414	389	39 404	596 370
Dec	323 456	128 116	451 572	17 984	83 826	414	46 604	600 400
2008 Jan	325 693	130 466	456 159	18 201	84 140	427	35 275	594 202
Feb	330 188	132 084	462 272	17 093	84 417	419	35 146	599 347
Mar	320 622	132 404	453 026	17 569	84 760	428	39 549	595 332
Apr	326 611	135 217	461 828	18 616	85 380 [†]	417	38 480	604 721
May	329 107	136 619	465 726	19 655	85 565	419	37 030	608 395

Central government foreign currency gross debt								Total central government gross debt
US\$ bonds	DM bonds ¹	ECU bonds	ECU/euro Treasury notes	ECU/euro Treasury bills	Other foreign currency debt	Total		
9	10	11	12	13	14	15	16	
BKPG	EYST	EYSJ	EYSV	EYSN	BKPH	BKPI	BKPW	
2001/02	2 107	–	–	1 225	–	243	3 575	375 554
2002/03	–	–	–	–	–	172	172	393 431
2003/04	1 632	–	–	–	–	105	1 738	434 858
2004/05	1 587	–	–	–	–	57	1 644	471 242
2005/06	1 730	–	–	–	–	1	1 731	517 109
2006/07	1 530	–	–	–	–	–	1 530	557 272
2007/08	1 509	–	–	–	–	–	1 509	596 841
2006 Aug	1 577	–	–	–	–	–	1 578	535 543 [†]
Sep	1 606	–	–	–	–	1	1 606	546 311
Oct	1 573	–	–	–	–	–	1 573	547 053
Nov	1 525	–	–	–	–	–	1 525	555 218
Dec	1 533	–	–	–	–	–	1 533	557 914
2007 Jan	1 533	–	–	–	–	–	1 533	550 501
Feb	1 531	–	–	–	–	–	1 531	556 857
Mar	1 530	–	–	–	–	–	1 530	557 272
Apr	1 500	–	–	–	–	–	1 500	560 881
May	1 517	–	–	–	–	–	1 517	570 539
Jun	1 495	–	–	–	–	–	1 495	577 071
Jul	1 476	–	–	–	–	–	1 476	573 721
Aug	1 487	–	–	–	–	–	1 487	578 749
Sep	1 472	–	–	–	–	–	1 472	585 652
Oct	1 444	–	–	–	–	–	1 444	590 852
Nov	1 459	–	–	–	–	–	1 459	597 829
Dec	1 507	–	–	–	–	–	1 507	601 907
2008 Jan	1 509	–	–	–	–	–	1 509	595 711
Feb	1 508	–	–	–	–	–	1 508	600 855
Mar	1 509	–	–	–	–	–	1 509	596 841
Apr	1 515	–	–	–	–	–	1 515	606 236
May	1 518	–	–	–	–	–	1 518	609 913

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	EYD	-EYXY	-EYXZ	-BKPZ	-EYXV	BKQA
2001/02	52 566	-47 530	-29	380 561	8 859	-4 308	-122	-4 638	-60	380 292
2002/03	51 353	-44 836	-184	399 764	18 660	-4 171	-121	-4 928	-50	409 154
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	482 141	14 875	-5 740	-121	-5 080	-100	485 937
2005/06	60 114	-47 384	-62	529 777	14 687	-5 631	-112	-2 822	-79	535 820
2006/07	62 421	-47 956	-	571 737	14 416	-4 984	-103	-2 255	-195	578 616
2007/08	66 656	-50 792	-74	612 631	13 614	-5 092	-105	-4 119	-27	616 902
2006 Aug	60 802	-47 316	-28	549 001 [†]	14 711 [†]	-5 660 [†]	-107	-2 794	-72	555 079 [†]
Sep	61 552	-48 078	-73	559 712	14 679	-5 627	-109	-2 714	-75	565 866
Oct	61 782	-47 976	-31	560 828	14 198	-5 044	-109	-2 752	-129	566 992
Nov	62 258	-48 494	-41	568 941	14 231	-5 088	-109	-2 789	-81	575 105
Dec	62 242	-48 016	-10	572 130	14 613	-5 304	-108	-2 877	-167	578 287
2007 Jan	62 449	-48 327 [†]	-29	564 594	14 419	-5 103	-116	-4 019	-88 [†]	569 687
Feb	62 046	-47 374	-16	571 513	14 141	-4 803	-108	-2 865	-138	577 740
Mar	62 421 [†]	-47 956	-	571 737	14 416	-4 984	-103	-2 255	-195	578 616
Apr	61 924	-47 608	-23	575 174	14 447	-4 932	-103	-2 179	-139	582 268
May	61 544	-47 339	-18	584 726	14 174	-4 795	-100	-2 295	-107	591 603
Jun	61 113	-46 877	-14	591 293	14 471	-4 956	-105	-2 529	-84	598 090
Jul	61 579	-46 642	-33	588 625	14 359	-4 885	-104	-2 468	-203	595 324
Aug	63 434	-48 600	-44	593 539	14 211	-4 653	-108	-2 622	-89	600 278
Sep	63 230	-48 577	-28	600 277	14 374	-4 770	-104	-2 681	-55	607 041
Oct	63 520	-48 671	-47	605 654	14 105	-4 584	-103	-2 661	-101	612 310
Nov	63 701	-48 961	-38	612 531	14 238	-4 566	-103	-2 938	-64	619 098
Dec	64 441	-49 074	-60	617 214	14 807	-5 197	-102	-3 563	-65	623 094
2008 Jan	65 516	-49 812	-44	611 371	14 591	-4 904	-102	-3 714	-26	617 216
Feb	65 725	-49 783	-39	616 758	13 108	-4 710	-107	-3 707	-45	621 297
Mar	66 656	-50 792	-74	612 631	13 614	-5 092	-105	-4 119	-27	616 902
Apr	66 558	-50 677	-111	622 006	13 107	-4 692	-106 [†]	-4 348	-27	625 940
May	66 596	-51 167	-112	625 230	13 319	-4 795	-98	-4 386	-16	629 254

	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	Public sector net debt	Public sector net debt as a percentage of GDP ⁴
	27	28	29	30	31	32	33	34	35	36
	AIPD	BKSM	BKSN	BKSO	BKQG	BKSP	BKSQ	BKQJ	BKQK	RUTO
2001/02	28 055	2 802	10 743	13 698	5 990	2 336	1 180	64 804	315 488	30.3
2002/03	26 387	2 900	8 141	14 797	6 061	2 133	1 586	62 005	347 149	31.5
2003/04	25 266	3 879	7 077	16 797	5 573	2 813	2 845	64 250	382 828	32.8
2004/05	25 813	3 868	3 044	18 718	5 057	3 411	2 457	62 368	423 569	34.7
2005/06	27 835	5 212	8 498	20 993	5 381	2 430	2 453	72 802	463 018	36.0
2006/07	26 631	6 171	11 369	23 740	4 709	3 665	2 605	78 890	499 726	36.6
2007/08	29 561	5 439	14 834	28 329	4 890	2 858	2 481	88 392	528 510	36.7
2006 Aug	26 656	6 683	9 704	25 841 [†]	5 314	2 660	2 602	79 460 [†]	475 619 [†]	36.1
Sep	27 202	5 098	8 723	27 022	5 217	2 493	2 600	78 355	487 511	36.8
Oct	27 335	7 574	13 716	26 273	5 202	4 901	2 576	87 577	479 415	36.0
Nov	27 190	6 908	13 862	26 601	5 267	5 006	2 595	87 429	487 676	36.4
Dec	27 083	6 334	3 057	26 755	5 283	5 291	2 637	76 440	501 847	37.3
2007 Jan	27 356	11 645	11 966	26 717	5 032	4 191	2 529	89 436	480 251	35.5
Feb	27 253	7 342	26 016	24 412	4 888	3 241	2 498	95 650	482 090	35.5
Mar	26 631	6 171	11 369	23 740	4 709	3 665	2 605	78 890	499 726	36.6
Apr	27 266	6 919	14 287	26 176	4 927	3 968	2 585	86 128	496 140	36.2 [†]
May	26 808	7 136	14 464	28 529	4 602	4 071	2 532	88 142	503 461	36.5
Jun	26 227	5 654	12 266	28 042	4 709	3 954	2 601	83 453	514 637	37.2
Jul	26 239	8 482	19 374	28 001	5 109	4 264	2 600	94 069	501 255	36.0
Aug	24 967	6 584	19 174	29 303	4 969	4 157	2 565	91 719	508 559	36.4
Sep	25 615	6 825	15 829	31 035	5 055	4 073	2 444	90 876	516 165	36.7
Oct	26 889	6 681	26 070	30 326	5 203	3 950	2 436	101 555	510 755	36.2
Nov	27 677	5 996	23 610	30 211	5 133	4 041	2 480	99 148	519 950	36.7
Dec	28 490	5 161	11 401	31 128	5 114	3 537	2 585	87 416	535 678	37.7
2008 Jan	29 190	9 329	23 866	30 433	5 372 [†]	3 547	2 479	104 216	513 000	35.9
Feb	29 686	5 773	30 051	28 127	5 016	3 304	2 429	104 386	516 911	36.1
Mar	29 561	5 439	14 834	28 329	4 890	2 858	2 481	88 392	528 510	36.7
Apr	30 059	6 042	20 836	30 373	5 371	3 081	2 490	98 252	527 688	36.5
May	29 798	5 342	11 646	31 900	5 794	3 047	2 556	90 083	539 171	37.2

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 requirement

£ million

	Central government		Local government			General government net cash requirement	Public corporations			Public sector	
	Net cash requirement	Of which: Own account	Net cash requirement	of which			Net cash requirement	of which		Net cash requirement	excluding privatisation proceeds
				from central government	other			from central government	other		
	1	2	3	4	5	6	7	8	9	10	11
	RUUW	RUUX	ABEG	ABEC	AAZK	RUUI	ABEM	ABEI	AAZL	RURQ	RURS
2003	37 615	41 925	-3 711	-3 943	232	37 847	-962	-367	-595	37 252	37 291
2004	43 193	42 152	-841	760	-1 601	41 592	939 [†]	281	658 [†]	42 250 [†]	42 250 [†]
2005	40 422	37 998	3 868	2 568	1 300	41 722	-732	-144	-588	41 134	41 134
2006	39 612	37 501	-853	2 466	-3 319	36 293	-3 712	-355	-3 357	32 936	33 283
2007	33 778	32 568	-1 767	1 317	-3 084	30 694	2 018	-107	2 125	32 819	35 159
2003/04	39 391	42 717	-2 712	-3 290	578	39 969	-1 539	-36	-1 503	38 466	38 466
2004/05	38 532	37 454	1 270	784	486	39 018	-242	294	-536	38 482	38 482
2005/06	40 813	35 908	4 153	5 014	-861	39 952	400	-109	509	40 461	40 808
2006/07	37 069	36 891	58	825	-767	36 302	-1 992	-647	-1 345	34 957	34 957
2007/08	32 566	29 605	-951	2 853	-3 804	28 762	-1 455	108	-1 563	27 199	29 539
Not Seasonally adjusted											
2003 Q1	-2 528	-822	-483	-1 299	816	-1 712	1 092	-407	1 499	-213	-174
Q2	17 379	18 111	-1 707	-711	-996	16 383	-1 125	-21	-1 104	15 279	15 279
Q3	6 359	7 397	-1 361	-1 105	-256	6 103	-219	67	-286	5 817	5 817
Q4	16 405	17 239	-160	-828	668	17 073	-710	-6	-704	16 369	16 369
2004 Q1	-752	-30	516	-646	1 162	410	515	-76	591	1 001	1 001
Q2	13 756	13 895	-2 318	24	-2 342	11 414	425	-163	588	12 002	12 002
Q3	7 304	6 920	48	316	-268	7 036	82	68	14	7 050	7 050
Q4	22 885	21 367	913	1 066	-153	22 732	-83 [†]	452	-535 [†]	22 197 [†]	22 197 [†]
2005 Q1	-5 413	-4 728	2 627	-622	3 249	-2 164	-666	-63	-603	-2 767	-2 767
Q2	19 030	16 962	-1 015	2 267	-3 282	15 748	366	-199	565	16 313	16 313
Q3	8 065	7 486	978	423	555	8 620	-210	156	-366	8 254	8 254
Q4	18 740	18 278	1 278	500	778	19 518	-222	-38	-184	19 334	19 334
2006 Q1	-5 022	-6 818	2 912	1 824	1 088	-3 934	466	-28	494	-3 440	-3 093
Q2	23 261	23 552	-4 278	-350	-3 928	19 333	-562	59	-621	18 712	18 712
Q3	7 236	6 262	-662	1 037	-1 699	5 537	-347	-63	-284	5 253	5 253
Q4	14 137	14 505	1 175	-45	1 220	15 357	-3 269	-323	-2 946	12 411	12 411
2007 Q1	-7 565	-7 428	3 823	183	3 640	-3 925	2 186	-320	2 506	-1 419	-1 419
Q2	17 469	18 574	-5 604	-1 077	-4 527	12 942	-284	-28	-256	12 686	15 026
Q3	3 361	1 850	-1 273	1 697	-2 970	391	159	-186	345	736	736
Q4	20 513	19 572	1 287	514	773	21 286	-43	427	-470	20 816	20 816
2008 Q1	-8 777	-10 391	4 639	1 719	2 920	-5 857	-1 287	-105	-1 182	-7 039	-7 039
2006 May	9 071	9 342	-1 555	-197	-1 358	7 713	-561 [†]	-74	-487 [†]	7 226 [†]	7 226 [†]
Jun	12 336	12 393	558	-37	595	12 931	22	-20	42	12 973	12 973
Jul	-10 074	-10 080	-360	-196	-164	-10 238	-103	202	-305	-10 543	-10 543
Aug	3 819	3 579	272	472	-200	3 619	-408	-232	-176	3 443	3 443
Sep	13 491	12 763	-574	761	-1 335	12 156	164	-33	197	12 353	12 353
Oct	-7 871	-7 192	1 109	-96	1 205	-6 666	-2 453	-583	-1 870	-8 536	-8 536
Nov	8 546	7 978	146	524	-378	8 168	-960	44	-1 004	7 164	7 164
Dec	13 462	13 719	-80	-473	393	13 855	144	216	-72	13 783	13 783
2007 Jan	-21 388	-21 579	481	392	89	-21 299	83	-201	284	-21 015	-21 015
Feb	-2 868	-1 696	2 079	-872	2 951	83	1 503	-300	1 803	1 886	1 886
Mar	16 691	15 847	1 263	663	600	17 291	600	181	419	17 710	17 710
Apr	-1 234	-835	-3 167	-347	-2 820	-4 054	359	-52	411	-3 643	-3 643
May	8 838	9 243	-2 393	-268	-2 125	6 713	-600	-137	-463	6 250	6 250
Jun	9 865	10 166	-44	-462	418	10 283	-43	161	-204	10 079	12 419
Jul	-13 256	-12 949	78	-236	314	-12 942	-424	-71	-353	-13 295	-13 295
Aug	6 380	4 655	664	1 957	-1 293	5 087	-9	-232	223	5 310	5 310
Sep	10 237	10 144	-2 015	-24	-1 991	8 246	592	117	475	8 721	8 721
Oct	-5 344	-5 258	919	100	819	-4 525	-235	-186	-49	-4 574	-4 574
Nov	9 331	9 053	461	296	165	9 496	-239	-18	-221	9 275	9 275
Dec	16 526	15 777	-93	118	-211	16 315	431	631	-200	16 115	16 115
2008 Jan	-22 780	-23 225	1 334	738	596	-22 184	-146	-293	147	-22 037	-22 037
Feb	1 726	1 949	2 677	-29	2 706	4 432	-1 706	-194	-1 512	2 920	2 920
Mar	12 277	10 885	628	1 010	-382	11 895	565	382	183	12 078	12 078
Apr	2 217 [†]	2 732 [†]	-2 662 [†]	-115	-2 547 [†]	-330 [†]	-991	-400 [†]	-591	-921	-921
May	13 404	12 811	-1 904	490	-2 394	11 010	80	103	-23	10 987	10 987

1 As from April 2003 the Seasonally adjusted data have been discontinued.

Relationship between columns: 1=2+4+8; 10=2+3+7 =1+5+9 =1+3+4+7-8

Contributions to public sector net cash requirement:

Central government=1 General government=6=1+5=10-9

Local government=3=4+5 Public corporations=7=8+9 =10-6

1.1F Reconciliation of public sector finance statistics

£ million⁵

	Surplus on current budget	Net investment	Net borrowing	Net lending to private sector and rest of world	Net acquisition of company securities ¹	Accounts receivable/payable	Adjustment for interest on gilts	Other financial transactions ²	Net cash requirement ³
	1	2	3	4	5	6	7	8	9
	ANMU [†]	-ANNW	-ANNX ₁	ANSU ₁	ANSV ₁	ANSW ₁	ANSX ₁	ANSY ₁	RURQ
2002	-8 180 [†]	10 173 [†]	18 353 [†]	766 [†]	812 [†]	-336 [†]	-1 812 [†]	1 370 [†]	19 153
2003	-21 457	15 620	37 077	2 154	146	2 682	-1 950	-2 857	37 252
2004	-21 611	16 126	37 737	1 454	191	5 597	-2 138	-591	42 250 [†]
2005	-20 240	21 444	41 684	807	-812	1 174	-3 239	1 520	41 134
2006	-8 269	22 109	30 378	-897	-3 620	4 444	-789	3 420	32 936
2007	-12 020	24 812	36 832	2 750	-3 939	2 281	-4 861	-244	32 819
2002/03	-12 717	12 075	24 792	2 736	465	-2 674	-1 447	722	24 594
2003/04	-19 865	14 596	34 461	1 389	442	5 838	-1 186	-2 478	38 466
2004/05	-20 353	19 188	39 541	1 045	214	108	-2 304	-122	38 482
2005/06	-16 391	22 184	38 575	873	-817	1 689	-2 749	2 890	40 461
2006/07	-6 239	24 189	30 428	15	-5 468	9 821	-1 272	1 433	34 957
2007/08	-8 769	26 074	34 843	3 682	-2 106	-5 069	-4 625	474	27 199
2001 Q3	4 705 [†]	1 954 [†]	-2 751 [†]	773 [†]	-392 [†]	-2 792 [†]	-564 [†]	-376 [†]	-6 102
Q4	-1 397	2 850	4 247	2 505	18	2 325	896	-486	9 505
2002 Q1	9 330	4 718	-4 612	-1 535	99	2 004	-1 771	161	-5 654
Q2	-9 395	715	10 110	752	51	-4 411	934	-730	6 706
Q3	-742	2 430	3 172	698	30	-3 527	-819	1 698	1 252
Q4	-7 373	2 310	9 683	851	632	5 598	-156	241	16 849
2003 Q1	4 793	6 620	1 827	435	-248	-334	-1 406	-487	-213
Q2	-12 010	2 200	14 210	619	87	181	1 314	-1 132	15 279
Q3	-4 054	3 337	7 391	376	272	-387	-1 122	-713	5 817
Q4	-10 186	3 463	13 649	724	35	3 222	-736	-525	16 369
2004 Q1	6 385	5 596	-789	-330	48	2 822	-642	-108	1 001
Q2	-11 858	2 835	14 693	644	69	-2 782	-421	-201	12 002
Q3	-5 939	3 345	9 284	531	40	-2 219	-530	-56	7 050 [†]
Q4	-10 199	4 350	14 549	609	34	7 776	-545	-226	22 197 [†]
2005 Q1	7 643	8 658	1 015	-739	71	-2 667	-808	361	-2 767
Q2	-11 770	2 181	13 951	1 299	-15	1 776	-718	20	16 313
Q3	-3 877	4 383	8 260	825	120	-627	-374	50	8 254
Q4	-12 236	6 222	18 458	-578	-988	2 692	-1 339	1 089	19 334
2006 Q1	11 492	9 398	-2 094	-673	66	-2 152	-318	1 731	-3 440
Q2	-10 828	3 581	14 409	-765	-635	4 477	-988	2 214	18 712
Q3	-1 442	4 445	5 887	138	204	-2 250	2 193	-919	5 253
Q4	-7 491	4 685	12 176	403	-3 255	4 369	-1 676	394	12 411
2007 Q1	13 522	11 478	-2 044	239	-1 782	3 225	-801	-256	-1 419
Q2	-12 877	1 857	14 734	877	-1 954	-789	-1 453	1 271	12 686
Q3	-2 028	4 816	6 844	725	-231	-4 163	-619	-1 820	736
Q4	-10 637	6 661	17 298	909	28	4 008	-1 988	561	20 816
2008 Q1	16 773	12 740	-4 033	1 171	51	-4 125	-565	462	-7 039
2006 Nov	-7 125	1 782	8 907	-675	21	858	-1 831	-116 [†]	7 164 [†]
Dec	-3 748	2 395	6 143	1 097	-316	6 185	2 015	-1 341	13 783
2007 Jan	14 751 [†]	2 926 [†]	-11 825 [†]	872	19	-8 189 [†]	-1 602	-290	-21 015
Feb	671	3 143	2 472	7	27	1 663	-1 660	-623	1 886
Mar	-1 305	5 812	7 117	-640	48	8 899	2 461 ₁	-175	17 710
Apr	488	324	-164	1 354	254	-4 041	-1 923 [†]	877	-3 643
May	-7 557	962	8 519	-430	-35	-1 692	-1 892	1 780	6 250
Jun	-5 396	961	6 357	-47	-2 163	4 753	2 362	-1 183	10 079
Jul	8 517	2 159	-6 358	-193	-2	-5 744	-1 406	408	-13 295
Aug	-6 023	1 706	7 729	-69	21	-705	-2 004	338	5 310
Sep	-4 011	1 326	5 337	701	10	1 316	2 791	-1 434	8 721
Oct	3 767	2 250	-1 517	-53	25	-1 202	-2 294	467	-4 574
Nov	-8 862	2 104	10 966	-120	7	136	-2 047	333	9 275
Dec	-4 995	2 699	7 694	1 082	6	5 403	2 353	-423	16 115
2008 Jan	16 905	2 558	-14 347	134 [†]	47 [†]	-3 831	-1 749	-2 291	-22 037
Feb	3 991	4 163	172	-281	22	7 205	-1 887	-2 311	2 920
Mar	-3 772	6 443	10 215	1 771	20	-630	3 071	-2 369	12 078
Apr	-235	1 538	1 773	77	12	-216	-2 528	-39	-921
May	-9 055	1 900	10 955	91	-22	1 791	-1 832	4	10 987

Relationship between columns 3=2-1 9=3+4+5+6+7+8

- 1 Includes privatisation proceeds
- 2 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves and some other minor adjustments
- 3 Previously known as public sector borrowing requirement (PSBR)
- 4 Unless otherwise stated

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		National savings F.29	Tax instruments F.29	Loans from MFIs F.4	Northern Ireland cg debt		Deposits with CG from other sectors F.29	Government foreign currency debt		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
				ANTA F.332	-AACE F.29				F.332	F.411		ECS liabilities	F.332					F.411	F.424	F.424	F.4	F.4
	RUUW	-EYMW	NAVG	ANTA	-AACE	-AACF	ANTB	-AACH	-AACI	ANTC	-AACL	-AACM	ANTD	AIPA	ANSZ		
2006	39 612	154	-1 752	41 999	6 121	41	-2 740	3	-	-922	41	7	-	-945	-2 395		
2007	33 778	123	-1 367	34 075	5 708	116	-698	4	-	2 106	-59	-3	-50	-1 876	-4 301		
2006/07	37 069	153	-3 503	34 244	5 528	44	4 670	3	-	-326	26	8	-	23	-3 801		
2007/08	32 566	129	1 969	29 164	5 755	77	-6 997	4	-	4 831	-54	10	-	-7 498	5 176		
2005 Q4	18 740	159	4 200	1 525	1 329	-4	5 852	-	-	1 940	5	-63	-	-639	4 436		
2006 Q1	-5 022	1	-2 000	14 090	1 302	51	-9 165	2	-	-2 385	9	-1	-	-184	-6 742		
Q2	23 261	5	971	15 505	1 165	-	3 734	1	-	342	4	5	-	371	1 158		
Q3	7 236	43	-1 222	7 807	1 055	-3	1 617	-	-	-405	23	4	-	-441	-1 242		
Q4	14 137	105	499	4 597	2 599	-7	1 074	-	-	1 526	5	-1	-	-691	4 431		
2007 Q1	-7 565	-	-3 751	6 335	709	54	-1 755	2	-	-1 789	-6	-	-	784	-8 148		
Q2	17 469	5	1 200	15 058	2 375	-	-2 360	-	-	1 837	39	-	-	-646	-39		
Q3	3 361	15	-715	7 907	775	13	-1 459	2	-	1 085	-62	-	-299	-2 578	-1 323		
Q4	20 513	103	1 899	4 775	1 849	49	4 876	-	-	973	-30	-3	249	564	5 209		
2008 Q1	-8 777	6	-415	1 424	756	15	-8 054	2	-	936	-1	13	50	-4 838	1 329		
2005 Dec	14 720	58	-150	-6 051	279	-	8 193	-	-	1 636	9	-63	-	-101	10 910		
2006 Jan	-20 785	-2	-1 820	6 552	533	7	-9 147	1	-	-1 994	-2	-1	-	185	-15 097		
Feb	1 957	1	-1 456	3 731	451	54	-2 795	1	-	-1 756	7	-	-	-195	3 914		
Mar	13 806	2	1 276	3 807	318	-10	2 777	-	-	1 365	4	-	-	-174	4 441		
Apr	1 854	1	650	4 346	420	2	-1 011	-	-	-1 199	-2	-	-	271	-1 624		
May	9 071	-	400	5 454	316	-1	3 728	-	-	905	10	1	-	-477	-1 265		
Jun	12 336	4	-79	5 705	429	-1	1 017	1	-	636	-4	4	-	577	4 047		
Jul	-10 074	18	-1 172	1 343	319	-	-3 728	1	-	-645	-	-	-	246	-6 456		
Aug	3 819	19	-800	3 275	365	-1	-698	-1	-	-589	14	4	-	-412	2 643		
Sep	13 491	6	750	3 189	371	-2	6 043	-	-	829	9	-	-	-275	2 571		
Oct	-7 871	11	699	3 946	1 471	-3	-6 256	-	-	-1	3	-1	-	-274	-7 466		
Nov	8 546	49	850	4 706	944	-4	1 014	-	-	826	-11	-	-126	-342	640		
Dec	13 462	45	-1 050	-4 055	184	-	6 316	-	-	701	13	-	126	-75	11 257		
2007 Jan	-21 388	-	-3 251	4 670	167	11	-8 202	1	-	-1 065	43	-	-	461	-14 223		
Feb	-2 868	-	-600	5 812	341	26	316	-	-	798	-32	-	-	213	-9 742		
Mar	16 691	-	100	-4 147	201	17	6 131	1	-	-1 522	-17	-	-	110	15 817		
Apr	-1 234	-	800	4 003	955	2	-2 422	-	-	-713	5	-	-	-333	-3 531		
May	8 838	2	300	5 483	1 037	2	406	-	-	1 965	11	-	-	155	-523		
Jun	9 865	3	100	5 572	383	-4	-344	-	-	585	23	-	-	-468	4 015		
Jul	-13 256	4	-650	54	173	7	-2 186	1	-	-1 150	4	-	-	560	-10 073		
Aug	6 380	4	50	2 414	183	5	-29	1	-	1 575	-41	-	-	-2 616	4 834		
Sep	10 237	7	-115	5 439	419	1	756	-	-	660	-25	-	-299	-522	3 916		
Oct	-5 344	21	140	4 474	843	12	-837	-	-	-138	-12	-	-173	501	-10 175		
Nov	9 331	48	-	6 130	649	12	-277	-	-	-74	-18	-5	-301	-295	3 462		
Dec	16 526	34	1 759	-5 829	357	25	5 990	-	-	1 185	-	2	723	358	11 922		
2008 Jan	-22 780	2	217	4 256	221	13	-11 750	1	-	421	-	3	-6	761	-16 919		
Feb	1 726	1	-1 108	5 529	328	-8	1 096	2	-	-1 271	-1	8	-	-6 463	3 613		
Mar	12 277	3	476	-8 361	207	10	2 600	-1	-	1 786	-	2	56	864	14 635		
Apr	2 217 [†]	2	1 047	8 017	706	-12	-2 019	-	-	909 [†]	1	-	-	2 258	-8 692		
May	13 404	6	1 039	3 543	260	2	-2 305	1	-	726	-	-	-	1 382	8 750		

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

Sources: National Statistics;
HM Treasury

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	Average rate of discount at tender	Average rate of discount converted to yield		
February 01	450	2889	2439	450	99.60	0.00	5.1687	
February 08	450	2547	2097	450	99.60	0.00	5.1625	
February 15	450	2321	1871	450	99.60	0.00	5.1677	
February 22	450	2442	1992	450	99.59	-0.01	5.1631	
February 29	450	1530	1080	450	99.60	0.01	5.1641	
March 7	450	1099	649	450	99.60	0.00	5.1551	
March 14	450	1890	1440	450	99.60	0.00	5.1700	
March 20	450	3210	2760	450	99.64	0.04	4.8607	
March 28	450	1566	1116	450	99.61	-0.03	5.0442	
April 4	400	1797	1397	400	99.61	0.00	4.9261	
April 11	400	1492	1093	400	99.63	0.02	4.8359	
April 18	400	1273	873	400	99.63	0.00	4.8791	
April 25	400	1002	602	400	99.61	-0.02	4.9467	
May 2	400	1032	632	400	99.63	0.03	4.9619	
May 9	400	1245	845	400	99.62	-0.01	4.9443	
May 16	400	1629	1229	400	99.62	0.00	4.9786	
May 23	400	2071	1671	400	99.63	0.01	5.0108	
May 30	400	1337	937	400	99.62	-0.01	5.0082	
June 6	400	1039	639	400	99.62	0.00	4.9836	
June 13	400	736	336	400	99.62	0.00	4.9880	
June 20	400	656	256	400	99.60	-0.02	5.1911	
June 27	400	1643	1243	400	99.61	0.01	5.1008	

There is no T Bill auction on 22 December 2007

Source: The Debt Management Office

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
February 01	650	3616	2966	650	98.74	0.00	5.0106	5.0747
February 08	650	3295	2645	650	98.75	0.01	5.0084	5.0718
February 15	650	3973	3323	650	98.75	0.00	5.0263	5.0901
February 22	650	2939	2289	650	98.75	-0.02	5.0594	5.1248
February 29	650	3555	2905	650	98.76	0.03	4.9772	5.0397
March 07	650	3333	2683	650	98.78	0.02	4.9124	4.9733
March 14	650	3678	3028	650	98.80	0.03	4.8078	4.8662
March 20	650	5271	4621	650	98.85	0.04	4.6824	4.7371
March 28	650	2181	1531	650	98.81	-0.03	4.7690	4.8264
April 04	800	2493	1693	800	98.81	0.00	4.7754	4.8329
April 11	800	2011	1211	800	98.80	-0.01	4.8046	4.8628
April 18	800	2230	1430	800	98.80	0.00	4.8220	4.8807
April 25	800	1504	704	800	98.78	-0.02	4.8966	4.9572
May 2	800	1909	1109	800	98.79	0.01	4.9006	4.9606
May 9	800	1264	464	800	98.79	0.00	4.8383	4.8974
May 16	800	1619	819	800	98.76	-0.03	4.9670	5.0293
May 23	800	1932	1132	800	98.75	-0.01	5.0039	5.0672
May 30	800	574	1132	-226	98.74	-0.01	5.0379	5.1020
June 6	400	1302	902	400	98.75	0.00	5.0251	5.0888
June 13	400	635	235	400	98.71	-0.03	5.1502	5.2213
June 20	400	1489	1089	400	98.71	0.00	5.1736	5.2412
June 27	400	1659	1259	400	98.73	0.02	5.1022	5.1679

There is no T Bill auction on 22 December 2007

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	ACOX	ACNU	ACNV	ACNW
1996/97	25 224	-1 154	4 557	21 820	-1 306	5 863	-11 134	-	-	5 352	16 324	11 278
1997/98	5 695	-582	4 773	1 480	-2	4 775	-17 792	-1 744	-	3 048	10 334	7 634
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
1999 Q2	5 151	248	860	4 043	-	860	-1 248	-	-	2 399	-97	2 990
Q3	-3 006	-515	775	-3 254	-	775	-6 479	-	-	24	2 681	520
Q4	1 343	-23	774	637	-3	777	-1 788	12	-	-79	-85	2 577
2000 Q1	-4 764	384	338	-5 423	-	338	-5 549	206	-	33	-115	2
Q2	3 215	652	890	1 725	-203	1 083	-22	-400	-	-187	-67	2 401
Q3	-1 206	-5 785	746	-5 670	-115	861	-3 102	-823	-	-1 676	-66	-3
Q4	1 352	-1 686	754	-9 714	-381	1 134	-9 352	-730	-	-1 643	-171	2 183
2001 Q1	-5 283	-1 748	393	-5 663	-932	1 325	-6 098	-345	-	-1 034	-120	1 933
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	5 357	4 396
Q4	9 435	-52	1 671	7 764	-	1 671	-7 877	-2 380	-	3 130	2 441	2 245
2004 Q1	9 880	-23	1 585	8 295	-	1 585	-71	-	-	5 744	-	2 574
Q2	12 912	-21	2 409	10 503	-	2 409	-7 057	-1 018	-	2 952	2 639	4 932
Q3	11 591	-11	1 610	9 981	-	1 610	-	-	-	5 299	2 458	2 235
Q4	12 529	-18	1 562	10 967	-	1 562	-7 638	-1 177	-	3 525	2 499	4 961
2005 Q1	12 993	-29	2 415	10 578	-	2 415	-	-	-	5 777	2 479	2 351
Q2	13 986	-22	2 956	11 030	-	2 956	-4 374	-340	-	3 027	2 886	5 139
Q3	13 160	-12	2 327	10 833	-	2 327	-2	-	-	2 967	2 873	5 005
Q4	11 040	-7	2 763	8 277	-	2 763	-10 176	-245	-	3 217	-	5 067
2006 Q1	14 100	-17	2 757	11 343	-	2 757	-	-	-	2 997	5 628	2 735
Q2	16 042	-63	3 887	12 155	-	3 887	-	-528	-	2 442	2 625	7 151
Q3	14 619	-118	5 437	9 182	-	5 437	-6 842	-1 626	-	2 438	2 377	4 485
Q4	15 688	-12	3 959	11 729	-	3 959	-11 533	-3 822	-	2 442	2 387	6 912
2007 Q1	15 920	-37	3 938	11 982	-	3 938	-11 475	-929	-	2 781	2 559	6 679
Q2	15 165	-42	4 009	11 156	-	4 009	-	81	-	2 442	2 464	6 292
Q3	12 089	-62	2 967	9 122	-	2 967	-4 269	27	-	2 527	2 453	4 204
Q4	15 565	-21	3 985	11 580	-	3 985	10 860	1 631	-	2 556	2 501	6 534
2008 Q1	15 541	-11	4 018	11 523	-	4 018	-14 063	2	-	2 524	2 600	6 410

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	
First Quarter 2007			15965			12338	3627
April	1.25% Index-linked Treasury Gilt 2017	1100	1085				
	1.125% Index-linked Treasury Gilt 2037	950	941				
	4.25% Treasury Gilt 2046	2000	1993				
May	5% Treasury Gilt 2018	2500	2467				
	1.25% Index-Linked Treasury Gilt 2027	1000	1003				
	4.25% Treasury Gilt 2027	2250	2091				
June	5.25% Treasury Gilt 2012	2500	2443				
	1.125% Index-Linked Treasury Gilt 2037	1000	980				
	4.5% Treasury Gilt 2042	2250	2209				
Second Quarter			15212				
July	1.875% Index-Linked Treasury Gilt 2022	1200	1194				
	4.5% Treasury Gilt 2042	2250	2173				
	1.25% Index-Linked Treasury Gilt 2055	700	866	8.5% Treasury Loan Stock 2007	4869	4869	
August	5% Treasury Gilt 2018	2500	2454				
September	5.25% Treasury Gilt 2012	2500	2527				
	1.125% Index-Linked Treasury Gilt 2037	900	910				
	4.5% Treasury Gilt 2042	2000	2032				
Third Quarter			12155			4869	7287
October	1.875% Index-Linked Treasury Gilt 2022	1200	1267				
	4.75% Treasury Gilt 2030	2250	2240				
	1.125% Index-Linked Treasury Gilt 2037	925	965				
November	5% Treasury Gilt 2018	2500	2501				
	4.75% Treasury Gilt 2030	2250	2273				
	4.5% Treasury Gilt 2042	2000	2023				
	0.75% Index-Linked Treasury Gilt 2047	750	729				
December	5.25% Treasury Gilt 2012	2500	2567				
	1.875% Index-Linked Treasury Gilt 2022	950	1025	7.25% Treasury Stock 2007	11655	11655	
Fourth Quarter			15591			11655	3935
January 2008	1.875% Index-Linked Treasury Gilt 2022	1100	1234				
	4.75% Treasury Gilt 2030	2250	2355				
	0.75% Index-Linked Treasury Gilt 2047	725	732				
	Creation of Collateral ¹¹	3890	4805				
February 2008	5% Treasury Gilt 2018	2500	2601				
	1.125% Index-Linked Treasury Gilt 2037	875	949				
	4.5% Treasury Gilt 2042	2000	1992				
March 2008	4.5% Treasury Gilt 2013	2500	2526				
	1.25% Index-Linked Treasury Gilt 2027	975	1103				
	4.75% Treasury Gilt 2030	2000	2064	5% Treasury Stock 2008	14928	14928	
				Cancellation of "Rump" Gilts ¹⁰	168	155	
First Quarter 2008			20361			15084	5278
April 2008	4.75% Treasury Stock 2010	3750	3807				
	1.25% Index-Linked Treasury Gilt 2017	1200	1309				
	4.5% Treasury Gilt 2042	2250	2224				
	0.75% Index-Linked Treasury Gilt 2047	675	693				
	Creation of Collateral	11650	14403				
May 2008	5% Treasury Gilt 2018	2500	2517				
	1.125% Index-Linked Treasury Gilt 2037	900	1033				
June 2008	4.5% Treasury Gilt 2013	3500	3380				
	1.875% Index-Linked Treasury Gilt 2022	1100	1222				
	0.75% Index-Linked Treasury Gilt 2047	650	739				
	4.25% Treasury Gilt 2055	2250	2184				
Second Quarter 2008			33511				

Sterling issues only. { } Number indicates the instalment for partly paid stock.

F Indicates final payment.

1 In the case of partly paid stock, the full amount on the occasions of the first payment only. For index-linked gilts it is the face value of the securities.

2 Issued by the National Loans Fund for switching. The source stock for which these issues were switched will be cancelled in due course.

3 These are cash cancellations which relate to the switching exercise which took place earlier in the year.

4 These issues and cancellations relate to switch auctions.

5 These cash cancellations relate to reverse gilt auctions

6 These issues and cancellations relate to Special Gilt Repos.

7 These issues and cancellations relate to Gilt-edged Conversions.

8 For further details, please refer to the DMO Press Notice 26 February 2002 and 27 May 2002 available from the DMO website www.dmo.gov.uk

9 Individual stock breakdowns were published in the July 2005 edition of Financial Statistics Publication.

10 See UK DMO Press notice 14/06 and 15/07 and 13/08

11 See UK DMO Press Notice

Source: HM Treasury

1.2E National Savings and Investments

£ million

	Gross inflows	Capitalised accrued interest	Gross outflows	Net financing	Closing balance
	F9D3	F9D4	F9D5	F9D6	F9D7
2006	14 110	1 302	9 368	6 046	78 109
2007	15 354	1 469	11 137	5 687	83 826
2006/07	14 184	1 337	9 970	5 554	78 899
2007/08	15 533	1 411	11 113	5 831	84 760
2006 Feb	986	95	667	414	73 087
Mar	991	68	800	259	73 346
Apr	1 147	114	802	459	73 805
May	1 148	61	891	319	74 123
Jun	1 054	159	852	362	74 485
Jul	1 016	146	795	367	74 852
Aug	1 088	108	829	367	75 219
Sep	1 072	79	800	351	75 570
Oct	2 688	137	819	2 006	77 576
Nov	996	103	750	349	77 925
Dec	739	121	676	184	78 109
2007 Jan	1 119	112	911	320	78 429
Feb	1 015	151	869	298	78 727
Mar	1 102	46	976	172	78 899
Apr	2 205	177	952	1 430	80 329
May	1 207	208	780	634	80 973
Jun	1 119	137	1 001	254	81 227
Jul	1 101	88	986	203	81 430
Aug	1 131	89	1 197	24	81 473
Sep	1 576	64	942	698	82 172
Oct	1 455	189	887	757	82 929
Nov	1 450	45	1 010	485	83 414
Dec	874	163	626	412	83 826
2008 Jan	1 130	89	905	314	84 140
Feb	994	156	873	277	84 417
Mar	1 291	6	954	343	84 760
Apr	1 636 [†]	231 [†]	1 247 [†]	620 [†]	85 380 [†]
May	1 067	134	1 017	184	85 565

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
2003	82	-	82	87	31	117	-5	-31	-36	-1	-37
2004	169	1	170	124	24	148	45	-23	22	1	23
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
2003/04	148	-	148	95	19	113	53	-19	34	-3	31
2004/05	113	1	114	143	32	175	-30	-31	-61	5	-56
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
2003 Q4	14	-	14	6	4	10	8	-4	4	2	6
2004 Q1	97	-	97	28	1	29	69	-1	68	-1	67
Q2	19	-	19	39	7	46	-20	-7	-27	4	-23
Q3	34	1	35	34	14	48	-	-13	-13	-2	-15
Q4	19	-	19	23	2	25	-4	-2	-6	-	-6
2005 Q1	41	-	41	47	9	56	-6	-9	-15	3	-12
Q2	14	-	14	83	2	85	-69	-2	-71	-3	-74
Q3	14	-	14	29	1	30	-14	-1	-15	-	-15
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

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
2005	-3	-	-2 868	-102	-2 734	-21 659	-27 367
2006	-2	-	-2 911	-	-2 878	-24 974	-30 765
2007	-	-	-3 002	-	-3 020	-27 251	-33 272
2004 Q4	-4	-	-2 919	-280	-2 970	-24 108	-30 281
2005 Q1	-4	-	-2 881	-279	-2 890	-23 328	-29 382
Q2	-4	-	-2 937	-276	-2 787	-23 008	-29 010
Q3	-3	-	-2 851	-280	-2 773	-22 158	-28 065
Q4	-3	-	-2 868	-102	-2 734	-21 659	-27 367
2006 Q1	-102	-	-2 870	-3	-2 756	-22 391	-28 123
Q2	-103	-	-2 885	-2	-2 830	-21 296	-27 116
Q3	-104	-	-2 880	-2	-2 831	-23 612	-29 428
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
2005 Dec	-3	-	-2 868	-102	-2 734	-21 659	-27 367
2006 Jan	-102	-	-2 868	-4	-2 765	-22 890	-28 630
Feb	-102	-	-2 869	-4	-2 745	-21 666	-27 386
Mar	-102	-	-2 870	-3	-2 756	-22 391	-28 123
Apr	-104	-	-2 875	-3	-2 814	-22 900	-28 696
May	-103	-	-2 883	-2	-2 858	-24 953	-30 800
Jun	-103	-	-2 885	-2	-2 830	-21 296	-27 116
Jul	-103	-	-2 837	-2	-2 839	-22 044	-27 826
Aug	-104	-	-2 860	-2	-2 848	-23 091	-28 905
Sep	-104	-	-2 880	-2	-2 831	-23 612	-29 428
Oct	-106	-	-2 890	-	-2 831	-24 520	-30 347
Nov	-105	-	-2 905	-	-2 884	-25 072	-30 966
Dec	-2	-	-2 911	-	-2 878	-24 974	-30 765
2007 Jan	-2	-	-2 916	-	-2 851	-25 036	-30 804
Feb	-2	-	-2 938	-	-2 879	-24 811	-30 630
Mar	-2	-	-2 952	-	-2 889	-23 828	-29 671
Apr	-1	-	-2 961	-	-2 916	-25 741	-31 619
May	-1	-	-2 967	-	-2 894	-24 674	-30 536
Jun	-1	-	-2 983	-	-2 899	-24 116	-30 000
Jul	-1	-	-2 932	-	-2 929	-24 431	-30 293
Aug	-1	-	-2 948	-	-2 932	-21 495	-27 376
Sep	-1	-	-2 963	-	-2 978	-22 802	-28 744
Oct	-	-	-2 979	-	-3 007	-25 755	-31 741
Nov	-	-	-2 991	-	-3 042	-26 981	-33 014
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

Note: 1. The Bank of England corresponding codes 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 repo 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	FB12	FB13	FB14	FB15	FB16	FBJ2
2005	37 349	1 765	287	5 126	3 569	48 096	4 826	932
2006	40 990	1 414	396	6 341	4 074	53 214	8 143	1 195
2007	44 315	1 099	360	8 344	3 060	57 178	3 616	492
2004 Q4	35 564	5 533	328	4 397	3 918	49 740	4 862	1 303
2005 Q1	34 932	5 198	333	4 281	4 029	48 774	6 452	304
Q2	35 454	4 302	298	4 376	3 688	48 118	6 168	834
Q3	35 073	3 621	296	4 735	3 551	47 277	4 805	-733
Q4	37 349	1 765	287	5 126	3 569	48 096	4 826	527
2006 Q1	36 869	1 771	315	5 806	3 974	48 735	5 674	44
Q2	37 603	2 262	309	6 120	2 558	48 851	4 460	-2 130
Q3	38 986	1 935	405	5 978	4 140	51 443	6 686	2 617
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	6 269	-2 997
Q4	44 315	1 099	360	8 344	3 060	57 178	3 616	2 673
2008 Q1	44 274	1 115	350	9 312	4 324	59 374	2 763	633
2005 Dec	37 349	1 765	287	5 126	3 569	48 096	4 826	-35
2006 Jan	39 070	1 782	290	5 683	2 238	49 063	4 902	387
Feb	37 283	1 767	314	5 554	3 540	48 457	5 884	-822
Mar	36 869	1 771	315	5 806	3 974	48 735	5 674	479
Apr	39 203	1 805	322	6 424	3 511	51 266	6 129	-159
May	40 770	1 765	312	6 514	4 259	53 620	6 236	1 658
Jun	37 603	2 262	309	6 120	2 558	48 851	4 460	-3 629
Jul	38 632	2 266	310	6 309	3 204	50 721	5 923	781
Aug	39 189	1 995	408	6 219	3 243	51 053	6 422	1 068
Sep	38 986	1 935	405	5 978	4 140	51 443	6 686	768
Oct	40 717	1 643	405	6 022	3 748	52 535	7 703	749
Nov	41 918	1 492	397	6 451	3 550	53 806	7 167	-214
Dec	40 990	1 414	396	6 341	4 074	53 214	8 143	129
2007 Jan	41 512	1 379	392	6 489	4 341	54 113	9 078	535
Feb	41 680	1 212	374	6 625	3 770	53 661	7 947	-680
Mar	41 376	1 210	376	6 601	3 360	52 923	8 271	-1 377
Apr	43 496	1 191	373	6 753	3 032	54 845	8 438	1 554
May	42 541	1 133	346	6 575	3 114	53 709	7 679	-770
Jun	42 123	1 135	346	6 489	2 731	52 825	8 837	1 554
Jul	42 432	1 110	350	6 638	2 954	53 484	9 252	-130
Aug	39 446	1 107	375	6 703	3 255	50 886	6 541	-2 817
Sep	39 184	1 103	381	7 412	4 655	52 735	6 269	-50
Oct	42 618	1 114	384	7 875	4 305	56 297	5 430	2 674
Nov	44 791	1 111	362	7 816	3 382	57 462	4 073	-1
Dec	44 315	1 099	360	8 344	3 060	57 178	3 616	-
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

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

1.21 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		Financial derivatives	Other claims	Total
		Equities	Bonds and notes	Money market instruments	with Monetary authorities		with Banks				
	FBJ3	FBJ4	FBJ5	FBJ6	FBJ7	FBJ8	FBJ9	FBK2	FBK3	FBK4	
2005	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918	
2006	39 220	–	29 950	9 270	4 417	172	4 244	1 427	–	45 064	
2007	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375	
2004 Q4	35 079	–	33 113	1 966	4 051	209	3 842	351	–	39 482	
2005 Q1	34 682	–	30 106	4 576	3 497	200	3 297	783	–	38 961	
Q2	34 974	–	29 483	5 491	3 683	221	3 463	484	–	39 142	
Q3	34 306	–	29 755	4 552	3 820	198	3 622	497	–	38 624	
Q4	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918	
2006 Q1	35 384	–	29 757	5 627	4 938	199	4 739	521	–	40 843	
Q2	35 521	–	31 168	4 352	3 953	209	3 744	687	–	40 161	
Q3	37 121	–	29 679	7 442	4 932	166	4 766	1 072	–	43 125	
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	
2005 Dec	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918	
2006 Jan	36 973	–	31 008	5 964	3 489	191	3 297	847	–	41 308	
Feb	35 196	–	30 287	4 909	4 719	192	4 526	908	–	40 823	
Mar	35 384	–	29 757	5 627	4 938	199	4 739	521	–	40 843	
Apr	37 197	–	30 365	6 833	4 744	253	4 491	773	–	42 714	
May	38 960	–	32 224	6 736	5 127	186	4 941	942	–	45 029	
Jun	35 521	–	31 168	4 352	3 953	209	3 744	687	–	40 161	
Jul	36 640	–	30 273	6 367	4 308	188	4 120	888	–	41 836	
Aug	37 220	–	30 381	6 839	4 006	194	3 812	1 206	–	42 431	
Sep	37 121	–	29 679	7 442	4 932	166	4 766	1 072	–	43 125	
Oct	38 765	–	29 795	8 969	4 378	161	4 217	1 322	–	44 465	
Nov	39 972	–	30 763	9 210	4 195	117	4 078	1 299	–	45 467	
Dec	39 220	–	29 950	9 270	4 417	172	4 244	1 427	–	45 064	
2007 Jan	39 587	–	29 681	9 906	4 475	164	4 311	1 791	–	45 853	
Feb	39 850	–	30 204	9 646	4 169	173	3 996	1 430	–	45 450	
Mar	39 194	–	30 165	9 029	4 383	162	4 222	1 159	–	44 736	
Apr	41 623	–	29 805	11 818	3 697	159	3 539	1 207	–	46 528	
May	40 744	–	28 468	12 276	3 671	163	3 507	1 241	–	45 656	
Jun	40 355	–	28 057	12 298	3 036	160	2 876	1 463	–	44 854	
Jul	40 875	–	28 593	12 282	3 147	156	2 991	1 363	–	45 386	
Aug	38 381	–	29 499	8 883	3 344	227	3 118	975	–	42 701	
Sep	38 647	–	32 638	6 009	4 825	223	4 602	367	–	43 840	
Oct	42 077	–	34 102	7 975	4 440	192	4 248	406	–	46 923	
Nov	44 128	–	36 141	7 987	4 284	169	4 115	–239	–	48 173	
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	

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

Source: Bank of England

- Assets of HM Government held in the Exchange Equalisation Account do not include Bank of England holdings of foreign exchange including gold.
- UK reserves are marked to market using end-period market prices and exchange rates.
- 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.
- 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	FBM2	FBM3	FBM4	FBM5	FBM6	FBM7	FBM8	FBM9	FBN2	FBN3	FBN4
2005	11 941	23 077	4 039	11	287	1 765	5 126	46 246	18 879	6 167	17 301	1 155	9	2 734	–	–	27 367
2006	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	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
2004 Q4	11 802	21 636	5 691	2	328	5 533	4 397	49 389	19 108	7 081	16 913	3 326	2	2 970	–12	–	30 281
2005 Q1	11 916	21 427	4 827	8	333	5 198	4 281	47 991	18 609	7 241	16 749	2 491	7	2 890	3	–	29 382
Q2	12 521	21 808	4 320	8	298	4 302	4 376	47 634	18 624	7 551	16 831	1 835	7	2 787	–	–	29 010
Q3	12 751	21 224	4 150	2	296	3 621	4 735	46 780	18 715	7 618	16 087	1 585	2	2 773	–	–	28 065
Q4	11 941	23 077	4 039	11	287	1 765	5 126	46 246	18 879	6 167	17 301	1 155	9	2 734	–	–	27 367
2006 Q1	12 180	23 792	3 888	8	315	1 771	5 806	47 759	19 636	6 374	17 997	993	2	2 756	–	–	28 123
Q2	11 579	23 599	3 598	16	309	2 262	6 120	47 481	20 365	5 773	17 804	698	10	2 830	–	–	27 116
Q3	13 687	24 201	3 533	12	405	1 935	5 978	49 751	20 453	7 698	18 217	543	10	2 831	–	–	29 298
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

Note: The Bank of England corresponding codes are: BABA, BABB, BABC, BABB, BABB, BABF, BABG, BABH, BABI LAAH, LAAI, LAAJ, LAAK, LAAL, LAAM, LAAN, LAO

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	
2005	FBN5	FBN6	FBN7	FBN8	FBN9	FBO2	FBO3	FBO4	FBO5	FBO6	FBO7	FBO8	FBO9	
	5 903	21 999	1 329	1 189	154	30 573	64	5 898	21 945	1 328	1 186	154	30 509	
2006	6 580	23 606	1 048	822	150	32 205	56	6 581	23 553	1 048	818	150	32 149	
2007	4 739	31 596	2 390	1 412	170	40 308	4	4 740	31 594	2 391	1 409	170	40 304	
2004 Q4	6 190	16 380	2 220	1 298	216	26 303	134	6 173	16 265	2 219	1 297	216	26 169	
2005 Q1	6 069	19 600	2 498	1 276	210	29 654	110	6 049	19 514	2 495	1 275	210	29 544	
Q2	5 930	21 623	2 405	1 670	201	31 829	112	5 906	21 538	2 403	1 669	201	31 717	
Q3	5 566	21 938	2 346	1 418	218	31 486	54	5 563	21 891	2 344	1 416	218	31 431	
Q4	5 903	21 999	1 329	1 189	154	30 573	64	5 898	21 945	1 328	1 186	154	30 509	
2006 Q1	4 971	22 420	1 494	1 243	175	30 302	57	4 969	22 365	1 494	1 243	175	30 245	
Q2	6 181	21 719	1 106	935	145	30 086	58	6 178	21 665	1 107	934	145	30 028	
Q3	6 528	21 777	1 059	784	141	30 288	57	6 528	21 723	1 058	781	141	30 231	
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	

Note: The Bank of England corresponding cids 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	
2001	-231	315	-231	6 261	3 102	-	
2002	472	22	472	6 508	2 507	-	
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	-	
2001 Q3	-437	-	-437	5 953	3 461	-	
Q4	346	-	346	6 261	3 102	-	
2002 Q1	-78	-	-78	6 271	3 224	-	
Q2	265	22	265	6 459	2 921	-	
Q3	174	-	174	6 440	2 659	-	
Q4	111	-	111	6 508	2 507	-	
2003 Q1	23	-	23	6 732	2 562	-	
Q2	61	22	61	6 631	2 439	-	
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	136	617	136	4 630	13 170	-	
2006 Jul	-1	-	-1	2 790	5 869	-	
Aug	-148	-	-148	2 595	5 919	-	
Sep	-24	-	-24	2 483	5 968	-	
Oct	-156	-	-156	2 405	6 078	-	
Nov	-94	-	-94	2 297	6 139	-	
Dec	-38	-	-38	2 204	6 031	-	
2007 Jan	-11	-	-11	2 190	6 033	-	
Feb	-92	-	-92	2 081	6 078	-	
Mar	-	-	-	2 081	6 078	-	
Apr	-18	-	-18	2 062	6 090	-	
May	-25	-	-25	2 051	6 157	-	
Jun	-	-474	-	2 051	6 157	-	
Jul	-18	-	-18	2 003	6 086	-	
Aug	-2	-	-2	2 012	6 123	-	
Sep	-10	-	-10	2 051	6 247	-	
Oct	-	-	-	2 051	6 247	-	
Nov	-10	-	-10	2 037	6 227	-	
Dec	-	-	-	2 037	6 227	-	
2008 Jan	-4	-	-4	2 101	6 441	-	
Feb	-9	-	-9	2 128	6 558	-	
Mar	-2	-	-2	2 121	6 546	-	
Apr	20	-	20	2 170	6 616	-	
May	116	-	116	4 630	13 170	-	
Jun	-	617	-	4 630	13 170	-	

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	Total	Bank deposits and short-term assets	Other public sector debt		
		Total	Marketable debt	Other long-term				Central government	Public corporations	
1	2	3	4	5	6	7	8	9	10	
	ABEC	-ABED	ADGI	ADGJ	-AAEF	EYJQ	AMIO	ABEE	AAEJ	ABEG
2003	-3 943	1 434	18	1 326	90	1 202	1 212	-4	-6	-3 711
2004	760	1 714	-254	2 299	-331	3 315	3 409	-96	2	-841
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	1 371	-7	1 310	68	4 455	4 429	38	-12	-1 767
2003/04	-3 290	2 066	-427	2 152	341	1 488	1 171	314	3	-2 712
2004/05	784	1 377	191	1 277	-91	891	1 347	-459	3	1 270
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	1 178	-7	1 076	109	4 982	4 909	69	4	-951
2003 Q2	-711	459	-	415	44	1 455	1 470	-15	-	-1 707
Q3	-1 105	189	17	212	-40	445	420	25	-	-1 361
Q4	-828	788	1	494	293	120	97	23	-	-160
2004 Q1	-646	630	-445	1 031	44	-532	-816	281	3	516
Q2	24	98	-	194	-96	2 440	2 742	-299	-3	-2 318
Q3	316	312	-	540	-228	580	638	-58	-	48
Q4	1 066	674	191	534	-51	827	845	-20	2	913
2005 Q1	-622	293	-	9	284	-2 956	-2 878	-82	4	2 627
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	-248	-	-99	-149	4 279	4 262	14	3	-5 604
Q3	1 697	436	6	478	-48	3 406	3 398	9	-1	-1 273
Q4	514	992	-13	701	304	219	188	32	-1	1 287
2008 Q1	1 719	-2	-	-4	2	-2 922	-2 939	14	3	4 639
2006 May	-197	70	-1	118	-47	1 428	1 470	-37	-5	-1 555
Jun	-37	154	-1	174	-19	-441	-440	-3	2	558
Jul	-196	136	-	-16	152	300	280	20	-	-360
Aug	472	-23	-	17	-40	177	185	-5	-3	272
Sep	761	-149	24	-75	-98	1 186	1 143	41	2	-574
Oct	-96	399	-66	187	278	-806	-764	-42	-	1 109
Nov	524	25	9	112	-96	403	393	10	-	146
Dec	-473	530	209	136	185	137	168	-31	-	-80
2007 Jan	392	-120	-	5	-125	-209	-233	19	5	481
Feb	-872	534	-	248	286	-2 417	-2 393	-13	-11	2 079
Mar	663	-223	-	-23	-200	-823	-793	-23	-7	1 263
Apr	-347	-156	-	-104	-52	2 664	2 641	23	-	-3 167
May	-268	-118	-	-32	-86	2 007	2 015	-5	-3	-2 393
Jun	-462	26	-	37	-11	-392	-394	-4	6	-44
Jul	-236	707	-	284	423	393	378	16	-1	78
Aug	1 957	-97	-	248	-345	1 196	1 181	11	4	664
Sep	-24	-174	6	-54	-126	1 817	1 839	-18	-4	-2 015
Oct	100	288	-13	78	223	-531	-549	19	-1	919
Nov	296	-17	-	27	-44	-182	-173	-9	-	461
Dec	118	721	-	596	125	932	910	22	-	-93
2008 Jan	738	171	-	262	-91	-425	-409	-16	-	1 334
Feb	-29	72	-	-53	125	-2 634	-2 634	-5	5	2 677
Mar	1 010	-245	-	-213	-32	137	104	35	-2	628
Apr	-115	17†	-	106†	-89†	2 564†	2 525†	38†	1†	-2 662†
May	490	-452	-	-258	-194	1 942	1 950	-	-8	-1 904

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 4 (table 1.3C)

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

column 7 = sum of columns 2 to 6 + 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	Public corporations	Banks	Building societies	Other financial institutions	Private non-financial corporations	Personal sector	Other
	1	2	3	4	5	6	7	8	9	10
Amount outstanding at end of period										
	ADHA	ADHB	ADHC	ADHD	ADHF	ADHW	ADHX	ADHI	ADHJ	ADHK
2003 Q3	965	–	6	84	93	164	548	10	44	16
Q4	1 248	–	2	129	101	280	644	24	49	19
2004 Q1	1 452	–	–	83	136	371	784	22	47	9
Q2	1 357	–	–	157	118	207	782	41	43	9
Q3	1 118	–	–	53	74	223	684	23	51	10
Q4	1 090	–	–	56	98	205	634	29	64	4
2005 Q1	1 303	–	1	99	174	240	701	17	67	4
Q2	1 054	–	–	41	78	153	705	14	58	5
Q3	1 034	–	–	54	80	172	655	15	53	5
Q4	1 022	–	–	151	84	162	551	14	54	6
2006 Q1	1 114	–	–	78	85	176	699	20	50	6
Q2	1 018	–	–	61	72	136	674	20	48	7
Q3	1 032	–	4	74	85	106	691	17	48	7
Q4	1 397	–	10	166	107	239	806	15	48	6
2007 Q1	1 325 [†]	–	–	193 [†]	67	237	755	18	47	8
Q2	1 175	–	–	83	38 [†]	166	811	20	49	8
Q3	1 129	–	–	56	24	102	871	21	45	10
Q4	1 429	–	1	66	34	343	908	25	45	7
2008 Q1	1 440	–	–	38	55	365	904	28	48	2
Net borrowing										
	-AAEF	ADHM	ADHN	ADHO	ADHQ	ADHY	ADIB	AAOF	ADHU	ADHV
2003	90	–	-240	25	5	159	152	14	3	-28
2004	-331	–	-2	-73	-3	-177	-10	5	15	-86
2005	2	–	–	101	32	-29	-83	-15	-10	20
2006	308	–	10	-23	38	78	255	1	-6	-45
2007	68	–	-9	-101	-73 [†]	104	102	10	-3	38
2003/04	341	–	-9	42	-33	189	274	10	4	-136
2004/05	-91	–	1	23	85	-173	-83	-5	20	41
2005/06	-259	–	-1	-59	-75	-63	-2	3	-17	-45
2006/07	246	–	–	116	-18	61	56	-2	-3	36
2007/08	109	–	–	-167	-12	123	149	10	1	5
2003 Q2	44	–	2	4	-29	25	74	-1	-2	-29
Q3	-40	–	-5	40	-48	9	-36	-1	3	-2
Q4	293	–	-4	45	9	124	96	14	5	4
2004 Q1	44	–	-2	-47	35	31	140	-2	-2	-109
Q2	-96	–	–	74	-18	-164	-2	19	-4	-1
Q3	-228	–	–	-103	-44	16	-98	-18	8	11
Q4	-51	–	–	3	24	-60	-50	6	13	13
2005 Q1	284	–	1	49	123	35	67	-12	3	18
Q2	-251	–	-1	-58	-97	-87	4	-3	-9	–
Q3	-18	–	–	14	3	19	-50	1	-5	–
Q4	-13	–	–	96	3	-10	-104	-1	1	2
2006 Q1	23	–	–	-111	16	15	148	6	-4	-47
Q2	-96	–	–	-17	-13	-41	-25	–	-2	2
Q3	14	–	4	13	13	-29	17	-3	–	-1
Q4	367	–	6	92	22	133	115	-2	–	1
2007 Q1	-39	–	-10	28	-40	-2	-51	3	-1	34
Q2	-149	–	–	-110	-29 [†]	-71	56	2	2	1
Q3	-48	–	–	-29	-14	-64	60	1	-4	2
Q4	304	–	1	10	10	241	37	4	–	1
2008 Q1	2	–	-1	-38	21	17	-4	3	3	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 Loan Board	Other Central government	Public corporations	Financial corporations			Private non-financial corporations	Household sector	Direct borrowing from abroad	Other
								Banks ²	Building societies ²	Other				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Amount outstanding at end of period¹														
	ADKA	ADKB	ADKC	ADKD	ADKE	ADKF	ADKG	ADKH	ADKI	DODN	ADKJ	ADKK	ADKL	ADKN
2003 Q3	48 971	247	594	48 130	42 923	92	1	3 421	117	546	3	15	998	14
Q4	48 694	247	595	47 852	42 095	92	1	3 880	120	561	3	17	1 069	14
2004 Q1	48 968	162	259	48 547	41 471	85	1	4 630	120	555	3	15	1 655	12
Q2	49 280	162	259	48 859	41 489	90	1	4 890	105	567	3	15	1 677	22
Q3	50 138	162	259	49 717	41 805	89	1	5 464	107	557	3	15	1 652	24
Q4	51 917	357	259	51 301	42 871	90	1	5 925	91	559	3	12	1 726	23
2005 Q1	51 583	357	259	50 967	42 249	90	1	6 227	81	558	3	12	1 723	23
Q2	54 555	357	473	53 735	44 516	91	1	6 784	73	551	3	11	1 672	23
Q3	55 184	357	473	54 354	44 939	90	1	6 875	77	550	2	20	1 782	18
Q4	56 233	357	472	55 404	45 437	90	1	7 367	66	540	2	20	1 863	18
2006 Q1	58 630	555	462	57 613	47 293	91	1	7 913	69	334	2	11	1 881	18
Q2	58 747	457	554	57 735	46 949	91	1	8 148	141	342	1	10	2 035	18
Q3	60 150	469	567	59 114	47 990	88	1	8 563	72	343	2	10	2 027	18
Q4	60 475	657	532	59 286	47 947	69	1	8 729	72	343	2	9	2 096	18
2007 Q1	60 726 [†]	656	532	59 538 [†]	47 866 [†]	90	2	9 063	67	342	2	9	2 079	18
Q2	59 568	656	532	58 380	46 789	88	1	9 108	65	295	2	8	1 998	26
Q3	61 733	656	537	60 540	48 489	88	1	9 515	64	322	2	8	2 028	23
Q4	62 644	656	524	61 464	49 006	68	1	9 898	64	335	2	8	2 067	15
2008 Q1	62 134	594	524	61 016	47 866	92	1	10 299	59	291	2	8	2 383	15
Net borrowing														
	ADKO	ADKP	ADKQ	ADKR	ADKS	ADKT	ADKU	ADKV	ADMB	ADMC	ADKX	ADKY	ADKZ	ADLA
2003	-2 294	18	-	-2 312	-3 946	3	-9	1 279	4	151	-2	-	211	-3
2004	3 158	112	-337	3 383	776	-17	-	2 021	-43	6	1	-6	639	6
2005	4 318	-	213	4 105	2 566	2	-	1 442	-25	-19	-1	8	137	-7
2006	4 219	300	60	3 859	2 510	-44	-	1 362	6	-197	-	-11	233	-
2007	2 428	-1	-8	2 437	1 302	15	-	1 169	-8	-8	-	-1	-29	-3
2003/04	-1 208	-66	-337	-805	-3 269	-21	-9	1 693	9	140	-2	-2	660	-4
2004/05	2 607	196	-	2 411	778	5	-	1 572	-53	12	1	-4	92	8
2005/06	7 016	198	203	6 615	5 044	-30	-	1 686	-12	-224	-1	-1	158	-5
2006/07	2 348	101	70	2 177	816	9	-	1 150	-2	8	-	-2	198	-
2007/08	4 260	-62	-8	4 330	2 835	18	-	1 236	-8	-51	-	-1	304	-3
2003 Q3	-901	18	-1	-918	-1 103	-2	-9	125	1	37	-2	-1	36	-
Q4	-278	-	1	-279	-828	-	-	459	2	15	-	1	72	-
2004 Q1	217	-84	-337	638	-624	-22	-	751	-	-7	-	-2	544	-2
Q2	304	-	-	304	18	6	-	234	-29	22	1	-	47	5
Q3	856	-	-	856	316	-1	-	574	1	-11	-	-	-25	2
Q4	1 781	196	-	1 585	1 066	-	-	462	-15	2	-	-4	73	1
2005 Q1	-334	-	-	-334	-622	-	-	302	-10	-1	-	-	-3	-
Q2	2 971	-	214	2 757	2 267	-	-	557	-8	-7	-	-1	-51	-
Q3	630	-	-	630	423	-	-	91	4	-1	-1	9	110	-5
Q4	1 051	-	-1	1 052	498	2	-	492	-11	-10	-	-	81	-
2006 Q1	2 364	198	-10	2 176	1 856	-32	-	546	3	-206	-	-9	18	-
Q2	111	-98	92	117	-344	-6	-	235	72	8	-1	-1	154	-
Q3	1 402	12	13	1 377	1 041	-4	-	415	-69	1	1	-	-8	-
Q4	342	188	-35	189	-43	-2	-	166	-	-	-	-1	69	-
2007 Q1	493	-1	-	494	162	21	-	334	-5	-1	-	-	-17	-
Q2	-1 155	-	-	-1 155	-1 077	-	-	45	-2	-47	-	-1	-81	8
Q3	2 162	-	5	2 157	1 700	-3	-	407	-1	27	-	-	30	-3
Q4	928	-	-13	941	517	-3	-	383	-	13	-	-	39	-8
2008 Q1	2 325	-62	-	2 387	1 695	24	-	401	-5	-44	-	-	316	-

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

	Banks				Building societies								Other assets		
	Total	Certifi- cates of deposit	Other	Certifi- cates of deposit	Shares and deposits ¹	Other financial institu- tions	External- ly managed funds ²	External- ly managed funds (money market funds)	Public Corpor- ations	Private non-fina- ncial corporat- ions	Sterling Treasury bills	British governme- nt securiti- es	DMA Deposit facility	Short term	Long term
		1														2	3	4	5	6	7	8	9	10	11	12	13
Amounts outstanding at end of period															
2003 Q3	ADNA	ADNB	ADNC	ADNS	ADNT	ADNU	EYJL	MDVC	ADND	ADNF	ADNG	ADNI	MDVA	ADNH	ADNJ
Q4	21 295	65	9 086	-	5 640	92	5 612	191	118	-	-	25	165	105	196
	21 507	65	8 537	-	6 400	78	5 489	244	117	-	-	25	204	112	236
2004 Q1	21 419	80	9 222	-	5 716	27	5 113	298	120	-	-	25	453	124	241
Q2	24 154	90	10 881	10	7 279	63	5 032	137	117	-	-	25	181	97	242
Q3	25 257	60	12 060	20	7 411	66	4 797	223	116	-	-	35	120	100	249
Q4	26 393	35	12 962	20	7 595	58	4 876	264	118	-	-	15	111	86	253
2005 Q1	23 411	35	12 116	20	6 547	52	3 827	245	121	-	-	14	32	98	304
Q2	27 294	45	13 860	-	8 597	56	3 748	327	112	-	-	14	80	125	330
Q3	27 043	35	13 829	-	7 783	106	4 194	423	114	-	-	13	113	111	322
Q4	26 795	35	13 914	-	7 464	104	4 300	312	114	-	-	19	64	149	320
2006 Q1	26 872	35	14 356	-	6 532	69	4 731	281	112	-	-	28	91	300	337
Q2	31 194	48	16 383	-	8 750	53	4 712	228	110	-	12	5	12	564	317
Q3	32 634	20	17 456	-	9 476	55	4 405	163	109	-	-	4	80	594	272
Q4	32 310	10	17 576	-	9 099	89	4 268	167	108	-	-	4	15	759	215
2007 Q1	28 783 [†]	3	16 660	-	7 077 [†]	46	3 733	226	103	-	-	4	- [†]	704	227
Q2	33 087	25	19 366	3	8 648	67	3 376	312	105	-	-	4	14	954	213
Q3	36 420	75	20 432	4	10 524	94	3 266	475	104	-	-	-	28	1 220	198
Q4	36 594	78	19 256	2	11 792	105	3 115	725	102	-	-	-	60	1 169	190
2008 Q1	33 678	78	18 004	6	10 240	154	2 936	607	104	-	6	-	74	1 280	189
Net investment															
2003	ADNK	ADNL	ADNM	ADNV	ADNW	ADNX	EYJK	MDVB	AAEJ	ADNP	AAEB	AAEC	MDUZ	ADNQ	ADNR
	1 371	65	401	-	1 073	35	-375	145	-6	-	-	6	35	-72	64
2004	3 294	-30	2 957	20	1 083	14	-678	18	2	-	-	-11	-94	-5	17
2005	-100	-	262	-20	-213	46	-68	-14	-3	-	-	6	-61	62	67
2006	5 156	-26	3 655	-	1 634	18	-366	-173	-2	-	-	-9	-35	565	-105
2007	4 430	76	1 680	3	2 623	39	-948 [†]	538	-12	-	-	-5	43 [†]	418 [†]	-25
2003/04	1 634	80	313	-	1 511	26	-644	-43	3	-	-	6	357	-57	82
2004/05	933	-45	1 336	20	517	18	-429	-117	3	-	-	-11	-425	2	63
2005/06	2 293	-	2 238	-20	-16	51	-163	2	-7	-	-	19	-2	158	33
2006/07	2 231	-26	2 297	-	475	-1	-682	-69	-15	-	-	-22	-29	413	-110
2007/08	4 944	61	1 343	23	3 163	174	-787	386	4	-	-	-5	74	546	-38
2003 Q2	1 510	55	345	-	1 074	22	-8	1	-	-	-	-	23	-19	17
Q3	492	10	433	-	241	33	-98	-150	-	-	-	5	47	-49	20
Q4	176	-	-552	-	760	-13	-158	53	-	-	-	1	38	7	40
2004 Q1	-544	15	87	-	-564	-16	-380	53	3	-	-	-	249	4	5
Q2	2 477	10	1 497	10	1 419	35	-60	-161	-3	-	-	-	-273	2	1
Q3	564	-30	816	10	-8	3	-271	86	-	-	-	9	-61	2	7
Q4	797	-25	557	-	236	-8	33	40	2	-	-	-20	-9	-13	4
2005 Q1	-2 905	-	-1 534	-	-1 130	-12	-131	-82	4	-	-	-	-82	11	51
Q2	3 810	10	1 744	-20	2 050	4	-152	83	-10	-	-	-1	49	27	26
Q3	-724	-10	-32	-	-814	51	40	95	3	-	-	-	-35	-14	-8
Q4	-281	-	84	-	-319	-3	17	-110	-	-	-	7	7	38	-2
2006 Q1	-512	-	442	-	-933	-1	-68	-66	-	-	-	13	-23	107	17
Q2	4 373	13	2 019	-	2 218	-16	-32	-45	-1	-	12	-22	-17	264	-20
Q3	1 618	-28	1 074	-	726	1	-129	-65	-1	-	-12	-	68	29	-45
Q4	-323	-11	120	-	-377	34	-137	3	-	-	-	-	-63	165	-57
2007 Q1	-3 437	-	-916	-	-2 092	-20	-384	38	-13	-	-	-	-17	-45	12
Q2	4 265	22	2 708	3	1 571	21	-398	87	3	-	-	-	14	248	-14
Q3	3 391	51	1 065	2	1 876	26	-51	163	-1	-	-	-5	14	266	-15
Q4	211	3	-1 177	-2	1 268	12	-115	250	-1	-	-	-	32	-51	-8
2008 Q1	-2 923	-15	-1 253	20	-1 552	115	-223	-114	3	-	-	-	14	83	-1

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					Total	Bank deposits & short term assets	Other public sector debt					
		Total	Local authorities	Banks	Other borrowing ¹			Local authorities	Central government				
									National savings timing adjustment	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	
2003	-367	892	-6	119	779	1 487	2 076 [†]	16	-79	14	-540	-962 [†]	
2004	281	296	2	294	-	-362 [†]	-925 [†]	-73	15	-29	650	939 [†]	
2005	-144	-307 [†]	-3	-299 [†]	-5	281	303	101	-42	-2	-79	-732	
2006	-355	105 [†]	-2	118 [†]	-11	3 462	3 319	-23	65	3	98	-3 712	
2007	-107	140	-12	152	-	-1 985	-2 586	-101	17	5	680	2 018	
2003/04	-36	265	3	262	-	1 768	1 809	33	78	-	-152	-1 539	
2004/05	294	42	3	44	-5	578	289	23	-73	-14	353	-242	
2005/06	-109	-332	-7	-314	-11	-841	-1 022	-59	7	-7	240	400	
2006/07	-647	226	-15	241	-	1 571	2 057	116	-36	14	-580	-1 992	
2007/08	108	-1 553	4	143	-1 700	10	-1 611	-167	-76	-6	1 870	-1 455	
2002 Q3	200	1 120	-2	21	1 101	-77	264	-76	-325	-3	63	1 397	
Q4	187	1 313	-	192	1 121	474	31	57	6	2	378	1 026	
2003 Q1	-407	865	-6	92	779	-634	-106	-64	-102	-7	-355	1 092	
Q2	-21	42	-	42	-	1 146	1 159	4	-26	-	9	-1 125	
Q3	67	-51	-	-51	-	235	162	31	13	4	25	-219	
Q4	-6	36	-	36	-	740	861	45	36	17	-219	-710	
2004 Q1	-76	238	3	235	-	-353	-373	-47	55	-21	33	515	
Q2	-163	-30	-3	-27	-	-618	-721	74	-	-8	37	425	
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	-535	-484	-111	16	-11	55	466	
Q2	59	-15	-1	-14	-	606	712	-17	23	2	-114	-562	
Q3	-63	-58	-1	-57	-	226	241	13	-33	3	2	-347	
Q4	-323	219	-	219	-	3 165	2 850	92	59	9	155	-3 269	
2007 Q1	-320	80	-13	93	-	-2 426	-1 746	28	-85	-	-623	2 186	
Q2	-28	43	3	40	-	299	78	-110	57	5	269	-284	
Q3	-186	54	-1	55	-	-291	-263	-29	-150	-14	165	159	
Q4	427	-37	-1	-36	-	433	-655	10	195	14	869	-43	
2008 Q1	-105	-1 613	3	84	-1 700	-431	-771	-38	-178	-11	567	-1 287	
2006 Jun	-20	-14	2	-16	-	-56 [†]	36 [†]	-20	66	-5	-133	22 [†]	
Jul	202	-56	-	-56	-	249	223	20	-49	2	53	-103	
Aug	-232	33	-3	36	-	209	192	-10	-3	-3	33	-408	
Sep	-33	-35	2	-37	-	-232	-174	3	19	4	-84	164	
Oct	-583	104	-	104	-	1 974	2 415	54	-533	-3	41	-2 453	
Nov	44	-10	-	-10	-	994	410	-48	594	3	35	-960	
Dec	216	125	-	125	-	197	25	86	-2	9	79	144	
2007 Jan	-201	9	5	4	-	-275	-1 182	-79	-154	-12	1 152	83	
Feb	-300	23	-11	34	-	-1 780	-719	50	42	-4	-1 149	1 503	
Mar	181	48	-7	55	-	-371	155	57	27	16	-626	600	
Apr	-52	82	-	82	-	-329	277	-56	-475	-2	-73	359	
May	-137	-133	-3	-130	-	330	-156	-32	403	-6	121	-600	
Jun	161	94	6	88	-	298	-43	-22	129	13	221	-43	
Jul	-71	-42	-1	-41	-	311	283	119	-30	-1	-60	-424	
Aug	-232	86	4	82	-	-137	-336	-114	159	-4	158	-9	
Sep	117	10	-4	14	-	-465	-210	-34	-279	-9	67	592	
Oct	-186	-84	-1	-83	-	-35	-147	46	86	-	-20	-235	
Nov	-18	154	-	154	-	375	-30	-37	164	4	274	-239	
Dec	631	-107	-	-107	-	93	-478	1	-55	10	615	431	
2008 Jan	-293	78	-	78	-	-69	-87	-39	-93	-12	162	-146	
Feb	-194	-1 759	5	-64	-1 700	-247	-310	19	51	-5	-2	-1 706	
Mar	382	68 [†]	-2	70	-	-115	-374	-18	-136 [†]	6	407	565	
Apr	-400 [†]	-105 [†]	1 [†]	-106	-	486	171	-	86 [†]	1	228	-991	
May	103	113	-8	121	-	136	33	-11	76	7	31	80	

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

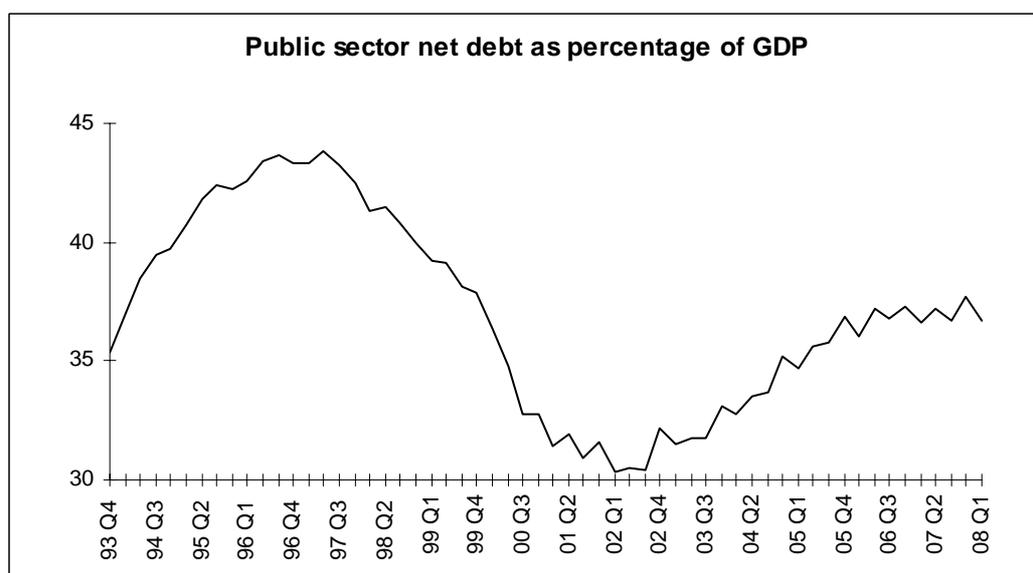
In this chapter, details are given of the monthly receipts and expenditures leading to the central government net cash requirement. The relationship between national accounts data and the public expenditure control total is also spelt out, in table 2.2A.

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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Source: Table 2.3B series RUTO

2.1B Central government funds and accounts: transactions (3.13)

continued

£ million

	National Loans Fund									Other central government funds and accounts			
	Receipts			Payments						Surplus (+) or deficit (-) of National Insurance Fund	Departmental balances and miscellaneous	Northern Ireland central government debt ¹	Central government net cash requirement
	Surplus (+) or deficit (-) of Consolidated Fund	Total receipts	Interest receipts and profits of note issue	Service of the national debt met from Consolidated Fund	Total payments	Service of national debt	CG Transactions with issue dept for asset revaluation	Net lending	Borrowing required				
16	17	18	19	20	21	22	23	24	25	26	27	28	
	ACAP	ACAQ	RUUC	ACAK	ACAU	ACAV	RUUB	ACAW	ACAX	ACAY	ACAZ	ACBA	RUUW
2003	-44 308	21 043	7 000	14 042	17 012	21 044	3	-4 036	40 276	-238	2 890	-9	37 615
2004	-44 926	22 659	7 455	15 201	23 242	22 658	-1	586	45 510	3 203	-890	-4	43 193
2005	-39 116	23 777	6 123	17 654	26 612	23 991	-	2 619	41 948	4 303	-2 779	-2	40 422
2006	-41 456	24 788	5 524	19 263	27 323	24 708	-	2 616	43 990	7 973	-3 592	3	39 612
2007	-56 035	25 425	5 466	19 959	27 144	25 898	-	1 246	57 758	7 593	16 391	4	33 778
2003/04	-42 223	21 968	7 465	14 501	18 691	21 969	11	-3 289	38 947	2 270	-2 724	-10	39 391
2004/05	-37 914	23 673	6 705	16 966	24 245	23 672	-7	580	38 486	1 436	-1 484	-2	38 532
2005/06	-46 200	24 164	5 842	18 323	29 455	24 379	-	5 075	51 488	7 022	3 654	1	40 813
2006/07	-30 551	25 265	5 367	19 895	26 229	25 184	-	1 046	31 516	3 996	-9 546	3	37 069
2007/08	-49 028	25 014	5 625	19 390	28 077	25 486	-	2 589	52 093	10 536	8 995	4	32 566
2003 Q2	-21 780	6 238	1 477	4 760	5 464	6 238	-	-775	21 005	51	3 572	-3	17 379
Q3	-2 790	4 627	1 573	3 054	3 613	4 628	14	-1 029	1 776	-1 390	-3 196	-3	6 359
Q4	-26 368	5 943	1 813	4 130	5 021	5 943	-9	-913	25 447	-868	9 909	-1	16 405
2004 Q1	8 715	5 160	2 602	2 557	4 593	5 160	6	-572	-9 281	4 477	-13 009	-3	-752
Q2	-18 808	5 637	1 550	4 086	5 464	5 637	-4	-169	18 634	-1 212	6 089	-1	13 756
Q3	-14 994	5 412	1 528	3 884	6 146	5 775	1	371	15 729	2 533	5 892	-	7 304
Q4	-19 839	6 450	1 775	4 674	7 039	6 086	-4	956	20 428	-2 595	138	-	22 885
2005 Q1	15 727	6 174	1 852	4 322	5 596	6 174	-	-578	-16 305	2 710	-13 603	-1	-5 413
Q2	-26 984	5 761	1 336	4 426	8 031	5 761	-	2 268	29 253	1 710	8 513	-	19 030
Q3	-7 606	6 183	1 365	4 817	6 793	6 359	-	434	8 215	532	-383	-1	8 065
Q4	-20 253	5 659	1 570	4 089	6 192	5 697	-	495	20 785	-649	2 694	-	18 740
2006 Q1	8 643	6 561	1 571	4 991	8 439	6 562	-	1 878	-6 765	5 429	-7 170	2	-5 022
Q2	-29 555	5 517	1 134	4 382	5 326	5 384	-	-59	29 364	1 952	4 152	1	23 261
Q3	-19 323	6 827	1 238	5 588	7 688	6 827	-	861	20 184	2 233	10 715	-	7 236
Q4	-1 221	5 883	1 581	4 302	5 870	5 935	-	-64	1 207	-1 641	-11 289	-	14 137
2007 Q1	19 548	7 038	1 414	5 623	7 345	7 038	-	308	-19 239	1 452	-13 124	2	-7 565
Q2	-30 925	5 280	1 274	4 005	4 772	5 753	-	-982	30 418	4 305	8 644	-	17 469
Q3	-10 433	6 734	1 283	5 452	8 251	6 734	-	1 518	11 951	1 628	6 964	2	3 361
Q4	-34 225	6 373	1 495	4 879	6 776	6 373	-	402	34 628	208	13 907	-	20 513
2008 Q1	26 555	6 627	1 573	5 054	8 278	6 626	-	1 651	-24 904	4 395	-20 520	2	-8 777
2006 May	-11 714	527	405	121	302	527	-	-225	11 489	1 589	829	-	9 071
Jun	-11 534	4 545	356	4 189	4 613	4 412	-	200	11 602	-972	239	1	12 336
Jul	5 602	1 485	369	1 116	1 070	1 485	-	-415	-6 017	-438	4 496	1	-10 074
Aug	-9 078	923	420	502	1 320	923	-	397	9 475	2 366	3 289	-1	3 819
Sep	-15 847	4 419	449	3 970	5 298	4 419	-	879	16 726	305	2 930	-	13 491
Oct	5 932	585	585	-	467	503	-	-36	-6 051	-2 353	4 173	-	-7 871
Nov	-1 807	538	538	-	1 103	599	-	505	2 372	867	-7 041	-	8 546
Dec	-5 346	4 760	458	4 302	4 300	4 833	-	-533	4 886	-155	-8 421	-	13 462
2007 Jan	22 239	1 773	468	1 305	2 287	1 773	-	514	-21 724	937	-1 272	1	-21 388
Feb	929	1 074	428	645	292	1 074	-	-781	-1 710	506	652	-	-2 868
Mar	-3 620	4 191	518	3 673	4 766	4 191	-	575	4 195	9	-12 504	1	16 691
Apr	-3 953	517	503	14	10	517	-	-507	3 446	1 354	3 326	-	-1 234
May	-12 058	722	425	296	798	722	-	76	12 135	1 546	1 751	-	8 838
Jun	-14 914	4 041	346	3 695	3 964	4 514	-	-551	14 837	1 405	3 567	-	9 865
Jul	6 761	1 604	407	1 197	1 402	1 604	-	-202	-6 963	804	5 490	1	-13 256
Aug	-3 116	1 149	471	679	2 856	1 149	-	1 707	4 823	337	-1 893	1	6 380
Sep	-14 078	3 981	405	3 576	3 993	3 981	-	13	14 091	487	3 367	-	10 237
Oct	8 277	634	566	68	665	634	-	30	-8 247	-406	-2 497	-	-5 344
Nov	-9 091	885	470	416	1 259	885	-	374	9 466	756	-621	-	9 331
Dec	-33 411	4 854	459	4 395	4 852	4 854	-	-2	33 409	-142	17 025	-	16 526
2008 Jan	21 974	1 338	462	876	2 081	1 338	-	743	-21 231	1 451	99	1	-22 780
Feb	7 694	1 158	472	686	1 113	1 157	-	-45	-7 739	1 286	-10 749	2	1 726
Mar	-3 113	4 131	639	3 492	5 084	4 131	-	953	4 066	1 658	-9 870	-1	12 277
Apr	-3 838	532	532	-	261	384	-	-123	3 567	836	514 [†]	-	2 217 [†]
May	-15 560	894	501	393	1 433	883	51	499	16 099	2 917	-221	1	13 404

1 Excluding borrowing from the National Loans Fund, including borrowing from the European Investment Bank.

Sources: HM Treasury; National Statistics

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
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
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	213 867 [†]	149 890 [†]	44 121	3 819	14 650	1 387	200 127	-
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
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	218 806	152 473	46 664	3 844	14 145	1 680	205 681	-
2004 Q1	48 594	38 998	6 785	645	1 889	277	46 381	-5
Q2	35 314	25 114	7 110	726	2 142	222	32 911	-2
Q3	43 153	31 464	8 045	754	2 449	441	38 847	-4
Q4	38 503	25 917	9 220	736	2 404	226	35 560	-21
2005 Q1	55 047	42 707	9 266	708	1 971	395	51 656	-6
Q2	39 965	28 884	7 766	799	2 285	231	36 762	-7
Q3	46 288	32 042	9 765	839	2 858	784	43 353	-8
Q4	42 181	27 185	11 023	788	2 796	389	38 359	-52
2006 Q1	63 106	45 408	13 275	832	2 979	612	60 233	-17
Q2	42 814	30 604	7 882	874	3 089	365	39 406	-2
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	42 408 [†]	29 393 [†]	8 085	942	3 732	256	38 704	-
Q3	55 510	37 459	12 534	1 059	4 003	455	52 463	-
Q4	49 159	31 112	13 027	948	3 617	455	45 844	-
2008 Q1	71 729	54 509	13 018	895	2 793	514	68 670	-
2006 Apr	19 814	12 888	5 605	256	951	114	18 070	-2
May	11 957	9 367	1 139	308	1 012	131	9 439	-
Jun	11 043	8 349	1 138	310	1 126	120	11 897	-
Jul	26 452	15 073	9 871	312	1 062	134	24 234	-
Aug	14 248	11 312	1 278	304	1 232	122	12 036	-
Sep	13 244	9 506	1 809	271	1 125	533	11 651	-
Oct	21 717	10 338	9 439	323	1 189	428	22 600	-
Nov	11 712	8 951	1 179	320	1 065	197	10 508	-
Dec	13 558	9 424	2 375	271	1 333	155	12 047	-2
2007 Jan	32 339	22 508	8 324	283	1 051	173	31 669	-
Feb	19 914	17 134	1 257	277	1 087	159	18 358	-
Mar	14 537	12 284	894	310	1 160	-111	13 089	-
Apr	20 180 [†]	12 776 [†]	5 854	293	1 162	95	19 523	-
May	10 575	8 090	961	322	1 113	89	10 038	-
Jun	11 653	8 527	1 270	327	1 457	72	9 143	-
Jul	27 973	16 320	9 781	371	1 390	111	25 922	-
Aug	14 046	11 416	720	361	1 502	47	14 115	-
Sep	13 491	9 723	2 033	327	1 111	297	12 426	-
Oct	22 721	11 396	9 561	343	1 318	103	21 971	-
Nov	12 510	9 497	1 209	335	1 211	258	11 192	-
Dec	13 928	10 219	2 257	270	1 088	94	12 681	-
2008 Jan	37 031	25 534	10 158	314	946	79	34 693	-
Feb	19 206	16 641	1 172	283	1 006	104	19 790	-
Mar	15 492	12 334	1 688	298	841	331	14 187	-
Apr	22 180	14 531	6 287	290	974	98	21 652	-
May	12 093	10 007	870	258	873	85	7 220	-

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

2.1E 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	
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	
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	
2007 Mar	565	601	-	-	-	..	33 455	37 181	
Apr	463	439	-	-	-	..	35 393	36 065	
May	456	443	-	-	-	..	32 914	32 868	
Jun	460	512	-	-	-	..	31 320	33 359	
Jul	443	415	-	-	-	..	30 666	28 921	
Aug	528	526	-	-	-	..	31 378	30 612	
Sep	456	466	-	-	-	..	31 776	32 590	
Oct	441	432	-	-	-	..	31 443	30 623	
Nov	428	459	-	-	-	..	32 593	33 777	
Dec	348	342	-	-	-	..	50 543	35 762	
2008 Jan	371	354	-	-	-	..	29 595	28 395	
Feb	554	531	-	-	-	..	27 900	27 766	
Mar	445	479	-	-	-	..	32 639	37 805	
Apr	582 [†]	480	-	-	-	..	37 663	38 433 [†]	
May	547	483	-	-	-	..	33 221	36 966	

Sources: National Statistics; Department of Trade and Industry; Department for Transport, Local Government and the Regions.; Government Actuary's Department; HM Treasury; Paymaster General's Office

2.1F Disposals of Company Securities (formerly privatisation proceeds)

£ billion

	Main Contributors	Main contributors	Main contributors
	AQFG	AQFG	AQFG
2007 Apr	-		
May	-		
Jun	2.3	British Energy	2008 Apr May
Jul	-		-
Aug	-		-
Sep	-		-
Oct	-		-
Nov	-		-
Dec	-		-
Jan	-		-
Feb	-		-
Mar	-		-
Financial years			
2007/08	2.3	-	

Source: HM Treasury

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
1996/97	288 670	298 060	-9 390	12 411	-21 735	5 435	27 170	-4 517	22 719
1997/98	316 383	305 490	10 893	12 320	-930	4 765	5 695	-5 360	1 262
1998/99	336 218	313 801	22 417	12 390	9 745	5 958	-3 787	-2 494	-6 050
1999/00	358 965	326 172	32 793	12 764	20 029	4 787	-15 242	7 269	-7 973
2000/01	382 260	346 177	36 083	13 092	22 991	3 328	-19 663	-16 658	-36 321
2001/02	389 458	366 273	23 185	13 548	9 637	10 718	1 081	3 021	4 102
2002/03	396 343	394 614	1 729	14 446	-12 717	12 075	24 792	-198	24 594
2003/04	422 693	427 562	-4 869	14 996	-19 865	14 596	34 461	4 005	38 466
2004/05	453 127	457 436	-4 309	16 044	-20 353	19 188	39 541	-1 059	38 482
2005/06	487 155	486 364	791	17 182	-16 391	22 184	38 575	1 886	40 461
2006/07	520 843	508 709	12 134	18 373	-6 239	24 189	30 428	4 529	34 957
2007/08	550 833	540 133	10 700	19 469	-8 769	26 074	34 843	-7 644	27 199
1998 Q1	88 851	76 570	12 281	3 066	9 436	3 839	-5 597	329	-5 220
Q2	72 433	77 150	-4 717	3 071	-8 127	109	8 236	-2 666	5 413
Q3	82 011	77 784	4 227	3 089	710	734	24	-2 627	-2 845
Q4	88 253	80 748	7 505	3 114	4 876	1 459	-3 417	-1 035	-3 822
1999 Q1	93 521	78 119	15 402	3 116	12 286 [†]	3 656 [†]	-8 630 [†]	3 834	-4 796
Q2	77 335	79 517	-2 182	3 146	-5 328	-	5 328	-22	5 306
Q3	88 291	80 498	7 793	3 180	4 613	767	-3 846	631	-3 215
Q4	92 345	84 248	8 097	3 214	4 883	821	-4 062	6 229	2 167
2000 Q1	100 994	81 909	19 085	3 224	15 861	3 199	-12 662	431	-12 231
Q2	85 207	84 079	1 128	3 246	-2 118	-880	1 238	-13 057	-11 819
Q3	93 320	85 205	8 115	3 260	4 855	326	-4 529	-11 955	-16 484
Q4	95 194	89 774	5 420	3 282	2 138	1 102	-1 036	4 701	3 665
2001 Q1	108 539	87 119	21 420	3 304	18 116	2 780	-15 336	3 653	-11 683
Q2	88 502	88 175	327	3 328	-3 001	1 196	4 197	2 156	6 353
Q3	96 453	88 383	8 070	3 365	4 705	1 954	-2 751	-3 351	-6 102
Q4	96 868	94 862	2 006	3 403	-1 397	2 850	4 247	5 258	9 505
2002 Q1	107 635	94 853	12 782	3 452	9 330	4 718	-4 612	-1 042	-5 654
Q2	89 821	95 720	-5 899	3 496	-9 395	715	10 110	-3 404	6 706
Q3	<u>99 662</u> 99 240	<u>97 538</u> 96 430	2 810	3 552	-742	2 430	3 172	-1 920	1 252
Q4	<u>97 351</u> 96 946	100 630	<u>-2 952</u> -3 684	3 689	-7 373	2 310	9 683	7 166	16 849
2003 Q1	110 336	101 834	8 502	3 709	4 793	6 620	1 827	-2 040	-213
Q2	96 599	104 959	-8 360	3 650	-12 010	2 200	14 210	1 069 [†]	15 279
Q3	104 113	104 435	-322	3 732	-4 054	3 337	7 391	-1 574	5 817
Q4	102 994	109 396	-6 402	3 784	-10 186	3 463	13 649	2 720	16 369
2004 Q1	118 987	108 772	10 215	3 830	6 385	5 596	-789	1 790	1 001
Q2	102 468	110 430	-7 962	3 896	-11 858	2 835	14 693	-2 691	12 002
Q3	111 137	113 070	-1 933	4 006	-5 939	3 345	9 284	-2 234	7 050
Q4	110 946	117 119	-6 173	4 026	-10 199	4 350	14 549	7 648	22 197 [†]
2005 Q1	128 576	116 817	11 759	4 116	7 643	8 658	1 015	-3 782	-2 767
Q2	109 398	116 981	-7 583	4 187	-11 770	2 181	13 951	2 362	16 313
Q3	120 375	119 998	377	4 254	-3 877	4 383	8 260	-6	8 254
Q4	117 232	125 138	-7 906	4 330	-12 236	6 222	18 458	876	19 334
2006 Q1	140 150	124 247	15 903	4 411	11 492	9 398	-2 094	-1 346	-3 440
Q2	116 333	122 680	-6 347	4 481	-10 828	3 581	14 409	4 303	18 712
Q3	130 023	126 905	3 118	4 560	-1 442	4 445	5 887	-634	5 253
Q4	127 054	129 903	-2 849	4 642	-7 491	4 685	12 176	235	12 411
2007 Q1	147 433 [†]	129 221 [†]	18 212 [†]	4 690 [†]	13 522	11 478	-2 044	625	-1 419
Q2	122 443	130 564	-8 121	4 756	-12 877	1 857	14 734	-2 048	12 686
Q3	135 997	133 202	2 795	4 823	-2 028	4 816	6 844	-6 108	736
Q4	132 173	137 909	-5 736	4 901	-10 637	6 661	17 298	3 518	20 816
2008 Q1	160 220	138 458	21 762	4 989	16 773	12 740	-4 033	-3 006	-7 039

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.

2.3B Public sector: Key indicators by sub-sector and net debt

£ Million

	Key indicators by sub-sector									
	Current budget ¹					Net borrowing ¹				
	Central government	Local government	General government	Public corporation	Public sector	Central government	Local government	General government	Public corporation	Public sector
	ANLV	NMMX	ANLW	FDDP	ANMU	-NMFJ	-NMOE	-NNBK	-CPCM	-ANNX
2001/02	11 925	-1 657	10 268	-631	9 637	1 073	-167	906	175	1 081
2002/03	-8 867	-1 270	-10 137	-2 580	-12 717	25 459	-2 325	23 134	1 658	24 792
2003/04	-17 764	817	-16 947	-2 918	-19 865	36 302	-1 818	34 484	-23	34 461
2004/05	-17 822	-1 846	-19 668	-685	-20 353	38 618	1 616	40 234	-693	39 541
2005/06	-16 080	-5 484	-21 564	5 173	-16 391	33 849	6 025	39 874	-1 299	38 575
2006/07	-7 325	-3 007	-10 332	4 093	-6 239	32 105	2 753	34 858	-4 430	30 428
2007/08	-9 158	-4 527	-13 685	4 916	-8 769	38 027	1 450	39 477	-4 634	34 843
2001	20 694 [†]	-1 117	19 577	-1 154	18 423 [†]	-9 307 [†]	-497 [†]	-9 804 [†]	161 [†]	-9 643 [†]
2002	-4 751	-1 820	-6 571	-1 609	-8 180	19 153	-1 866	17 287	1 066	18 353
2003	-18 869	539	-18 330	-3 127	-21 457	39 351	-3 067	36 284	793	37 077
2004	-18 788	-60	-18 848	-2 763	-21 611	37 232	526	37 758	-21	37 737
2005	-19 590	-5 205	-24 795	4 555	-20 240	37 423	4 828	42 251	-567	41 684
2006	-11 458	-981	-12 439	4 170	-8 269	34 696	214	34 910	-4 532	30 378
2007	-11 710	-4 215 [†]	-15 925 [†]	3 905 [†]	-12 020	36 770	2 495	39 265	-2 433	36 832
2004 Q4	-9 067 [†]	-714	-9 781	-418	-10 199 [†]	13 585 [†]	940 [†]	14 525 [†]	24 [†]	14 549 [†]
2005 Q1	7 489	-994	6 495	1 148	7 643	270	1 372	1 642	-627	1 015
Q2	-12 625	245	-12 380	610	-11 770	11 941	-909	11 032	2 919	13 951
Q3	-3 104	-2 237	-5 341	1 464	-3 877	7 440	2 321	9 761	-1 501	8 260
Q4	-11 350	-2 219	-13 569	1 333	-12 236	17 772	2 044	19 816	-1 358	18 458
2006 Q1	10 999	-1 273	9 726	1 766	11 492	-3 304	2 569	-735	-1 359	-2 094
Q2	-15 388	4 074	-11 314	486	-10 828	20 958	-5 687	15 271	-862	14 409
Q3	-933	-1 394	-2 327	885	-1 442	5 620	1 199	6 819	-932	5 887
Q4	-6 136	-2 388	-8 524	1 033	-7 491	11 422	2 133	13 555	-1 379	12 176
2007 Q1	15 132	-3 299 [†]	11 833 [†]	1 689 [†]	13 522	-5 895	5 108	-787	-1 257	-2 044
Q2	-16 290	3 204	-13 086	209	-12 877	20 208	-5 162	15 046	-312	14 734
Q3	-1 196	-1 747	-2 943	915	-2 028	6 198	1 022	7 220	-376	6 844
Q4	-9 356	-2 373	-11 729	1 092	-10 637	16 259	1 527	17 786	-488	17 298
2008 Q1	17 684	-3 611	14 073	2 700	16 773	-4 638	4 063	-575	-3 458	-4 033

	Net cash requirement					Public sector net debt	
	Central government	Local government	General government	Public corporations	Public sector	£ Billion	% of GDP
	RJUX	ABEG	RJUS	ABEM	RURQ	RUTN	RUTO
2001/02	3 366	-423	2 943	1 159	4 102	315.5	30.3
2002/03	24 214	-2 715	21 499	3 095	24 594	347.1	31.5
2003/04	42 717	-2 712	40 005	-1 539	38 466	382.8	32.8
2004/05	37 454	1 270	38 724	-242	38 482	423.6	34.7
2005/06	35 908	4 153	40 061	400	40 461	463.0	36.0
2006/07	36 891	58	36 949	-1 992	34 957	499.7	36.6
2007/08	29 605	-951	28 654	-1 455	27 199	528.5	36.7
2001	-2 667	-1 101	-3 768	1 841	-1 927	324.2	31.6
2002	18 704	-2 283	16 421	2 732	19 153	349.3	32.2
2003	41 925	-3 711	38 214	-962	37 252	381.4	33.1
2004	42 152	-841	41 311	939 [†]	42 250 [†]	425.4	35.2
2005	37 998	3 868	41 866	-732	41 134	467.1	36.9
2006	37 501	-853	36 648	-3 712	32 936	501.8	37.3
2007	32 568	-1 767	30 801	2 018	32 819	535.7 [†]	37.7
2004 Q4	21 367	913	22 280	-83 [†]	22 197 [†]	425.4	35.2
2005 Q1	-4 728	2 627	-2 101	-666	-2 767	423.6	34.7
Q2	16 962	-1 015	15 947	366	16 313	439.1	35.6
Q3	7 486	978	8 464	-210	8 254	446.9	35.8
Q4	18 278	1 278	19 556	-222	19 334	467.1	36.9
2006 Q1	-6 818	2 912	-3 906	466	-3 440	463.0	36.0
Q2	23 552	-4 278	19 274	-562	18 712	484.4	37.2
Q3	6 262	-662	5 600	-347	5 253	487.5	36.8
Q4	14 505	1 175	15 680	-3 269	12 411	501.8	37.3
2007 Q1	-7 428	3 823	-3 605	2 186	-1 419	499.7 [†]	36.6
Q2	18 574	-5 604	12 970	-284	12 686	514.6	37.2 [†]
Q3	1 850	-1 273	577	159	736	516.2	36.7
Q4	19 572	1 287	20 859	-43	20 816	535.7	37.7
2008 Q1	-10 391	4 639	-5 752	-1 287	-7 039	528.5	36.7

¹ Public sector current budget and net borrowing are consistent with the National Accounts in this table. Later data, consistent with the Public sector finances First Release, are available in Section 1.

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

£ million

	2007/2008				
	General government			Public corporations	Public sector
	Central government	Local government	Total		
<i>Current receipts</i>					
Taxes on income and wealth	207 379 [†]		207 379	-271	207 108
Taxes on production	176 205 [†]	232	176 437		176 437
Other current taxes ¹	9 281	22 480	31 761		31 761
Taxes on capital	3 920		3 920		3 920
Compulsory social contributions	96 746 [†]		96 746 [†]		96 746
Gross operating surplus	7 957	6 789	14 746	10 602	25 348
Interest and dividends from private sector and RoW	5 259	1 613	6 872	847	7 719
Interest and dividends (net) from public sector	3 648	-2 774	874	-874	
Rent and other current transfers ²	1 775	19	1 794	-	1 794
Total current receipts	512 170[†]	28 359	540 529	10 304	550 833
<i>Current expenditure</i>					
Current expenditure on goods and services ³	184 902	118 926	303 828		303 828
Subsidies	6 361	3 795	10 156		10 156
Net social benefits	139 781 [†]	17 127	156 908		156 908
Net current grants abroad ⁴	74		74		74
Current grants (net) within general government	114 380	-114 380			
Other current grants	37 873	24	37 897		37 897
Interest and dividends paid to private sector and RoW	30 000 [†]	636	30 636	665	31 301
Total current expenditure	513 371[†]	26 097	539 468	665	540 133
Saving, gross plus capital taxes	-1 201 [†]	2 262	1 061	9 639	10 700
Depreciation	-7 957 [†]	-6 789	-14 746	-4 723	-19 469
Current budget	-9 158[†]	-4 527	-13 685	4 916	-8 769[†]
Net investment					
Gross fixed capital formation ⁵	11 256	14 638	25 894	7 214	33 108
less depreciation	-7 957 [†]	-6 789	-14 746	-4 723	-19 469
Increase in inventories and valuables	-1	-	-1	-148	-149
Capital grants (net) within public sector	13 591	-11 542	2 049	-2 049	
Capital grants to private sector	12 307	1 355	13 662	-	13 662
Capital grants from private sector	-327	-739	-1 066	-12	-1 078
Total net investment	28 869[†]	-3 077	25 792	282	26 074[†]
Net borrowing⁶	38 027[†]	1 450[†]	39 477[†]	-4 634[†]	34 843[†]
<i>Financial transactions determining net cash requirement</i>					
Net lending to private sector and RoW	3 992	173	4 165	-483	3 682 [†]
Net acquisition of UK company securities	-1 871	-2 627	-4 498	2 392	-2 106 [†]
Accounts receivable/payable	-5 783	141	-5 642	573	-5 069 [†]
Adjustment for interest on gilts	-4 625	-	-4 625	-	-4 625
Other financial transactions ⁷	-135 [†]	-88 [†]	-223 [†]	697 [†]	474 [†]
Net cash requirement	29 605	-951	28 654	-1 455[†]	27 199[†]

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

	2008 Q1				
	General government			Public corporations	Public sector
	Central government	Local government	Total		
<i>Current receipts</i>					
Taxes on income and wealth	71 201 [†]		71 201	-95	71 106
Taxes on production	42 617 [†]	58	42 675		42 675
Other current taxes ¹	2 335	5 617	7 952		7 952
Taxes on capital	909		909		909
Compulsory social contributions	27 456 [†]		27 456 [†]		27 456
Gross operating surplus	2 048	1 722	3 770	3 882	7 652
Interest and dividends from private sector and RoW	1 306	392	1 698	340	2 038
Interest and dividends (net) from public sector	1 039	-1 005	34	-34	
Rent and other current transfers ²	429	3	432	-	432
Total current receipts	149 340[†]	6 787	156 127	4 093	160 220
<i>Current expenditure</i>					
Current expenditure on goods and services ³	49 826	29 917	79 743		79 743
Subsidies	1 489	1 625	3 114		3 114
Net social benefits	33 786 [†]	4 205	37 991		37 991
Net current grants abroad ⁴	-378		-378		-378
Current grants (net) within general government	27 236	-27 236			
Other current grants	10 630	6	10 636		10 636
Interest and dividends paid to private sector and RoW	7 019 [†]	165	7 184	174	7 358
Total current expenditure	129 608[†]	8 676	138 284	174	138 458
Saving, gross plus capital taxes	19 732 [†]	-1 889	17 843	3 919	21 762
Depreciation	-2 048 [†]	-1 722	-3 770	-1 219	-4 989
Current budget	17 684[†]	-3 611	14 073	2 700	16 773[†]
Net investment					
Gross fixed capital formation ⁵	4 442	5 903	10 345	2 338	12 683
less depreciation	-2 048 [†]	-1 722	-3 770	-1 219	-4 989
Increase in inventories and valuables	5	-	5	-5	-
Capital grants (net) within public sector	5 786	-3 915	1 871	-1 871	
Capital grants to private sector	5 011	368	5 379	-	5 379
Capital grants from private sector	-150	-182	-332	-1	-333
Total net investment	13 046[†]	452	13 498	-758	12 740[†]
Net borrowing⁶	-4 638[†]	4 063[†]	-575[†]	-3 458[†]	-4 033[†]
<i>Financial transactions determining net cash requirement</i>					
Net lending to private sector and RoW	1 335	121	1 456	-285	1 171 [†]
Net acquisition of UK company securities	43	-1 060	-1 017	1 068	51 [†]
Accounts receivable/payable	-6 803	2 077	-4 726	601	-4 125 [†]
Adjustment for interest on gilts	-565	-	-565	-	-565 [†]
Other financial transactions ⁷	237 [†]	-562 [†]	-325 [†]	787 [†]	462 [†]
Net cash requirement	-10 391	4 639	-5 752	-1 287[†]	-7 039[†]

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.

2.3E Public sector: main aggregates from national accounts

£ million

Current resources										
	Net operating surplus B.2n	Taxes on production received D2	Subsidies paid -D3	Property income D4	Taxes on income D51	Other current taxes D59	Social contributions D61	CG grants to LAs D73	International cooperation D74	Miscellaneous current transfers D75
	ANLZ	NMYE	-NMRL	ANMV	NMZJ	MJBC	ANBO	QYJR	NMDL	ANMN
2001	3 288	131 832	-4 615	17 231	147 264	21 166	63 125	72 522	4 568	582
2002	2 757	138 365	-5 626	15 614	142 842	22 788	63 410	77 592	3 112	649
2003	3 197	145 970	-6 745	17 638	144 234	25 174	71 540	85 224	3 570	686
2004	2 576	154 628	-6 460	16 891	154 717	26 881	78 709	91 910	3 604	638
2005	4 212	157 799	-7 169	12 275	172 619	28 256	84 308	100 224	3 668	627
2006	5 285	166 907	-8 847	12 018	192 805	29 831	89 521	110 297	3 594	589
2007	5 255 [†]	175 648 [†]	-9 612 [†]	13 249 [†]	199 282 [†]	31 543 [†]	94 258 [†]	112 511 [†]	3 527	584 [†]
2001/02	3 313	133 043	-4 504	15 938	145 179	21 569	63 162	73 456	4 439	579
2002/03	2 736	139 827	-6 043	16 963	143 290	23 192	63 529	79 398	3 246	672
2003/04	3 371	148 817	-6 716	17 298	145 586	25 748	75 148	86 548	3 886	691
2004/05	2 808	154 958	-7 200	15 192	161 048	27 236	80 408	94 129	3 732	621
2005/06	4 901	159 295	-7 633	12 406	180 142	28 679	85 335	102 266	3 739	627
2006/07	5 418	170 047	-8 785	11 967	194 435	30 315	90 933	109 075	3 584	618
2007/08	5 879	176 437	-10 156	13 264	207 379	31 761	96 746	114 380	3 960	551
2005 Q2	670	39 213	-1 467	3 165	35 065	7 098	20 254	26 288	665	158
Q3	1 160	40 441	-1 716	2 937	43 657	7 369	20 524	24 523	783	158
Q4	1 165	40 895	-1 818	3 032	39 946	6 962	21 001	24 866	955	158
2006 Q1	1 906	38 746	-2 632	3 272	61 474	7 250	23 556	26 589	1 336	153
Q2	968	41 608	-1 737	2 942	37 392	7 565	21 627	31 269	619	153
Q3	1 106	42 753	-2 383	2 663	49 701	7 514	21 639	26 493	979	147
Q4	1 305	43 800	-2 095	3 141	44 238	7 502	22 699	25 946	660	136
2007 Q1	2 039 [†]	41 886 [†]	-2 570 [†]	3 221 [†]	63 104 [†]	7 734 [†]	24 968 [†]	25 367	1 326	182
Q2	640	44 108	-2 114	3 268	39 072	7 959	22 762	32 191 [†]	500	137 [†]
Q3	1 177	44 804	-2 623	3 073	50 970	7 990	22 908	27 614	823	136
Q4	1 399	44 850	-2 305	3 687	46 136	7 860	23 620	27 339	878	129
2008 Q1	2 663	42 675	-3 114	3 236	71 201	7 952	27 456	27 236	1 759	149

Current uses										
	Property income D4	Taxes on income D51	Social benefits D62	CG grants to LAs D73	International cooperation D74	Miscellaneous current transfers D75	Final consumption P3	Net saving B.8n	Receipts of capital taxes D91	Current budget B.8n+D91
	ANMO	FCCS	ANLY	QYJR	NNAG	D694	NMRK	ANMS	NMGI	ANMU
2001	33 390	90	115 771	72 522	2 434	22 226	194 503	16 027	2 396	18 423 [†]
2002	30 768	61	121 197	77 592	2 573	27 409	212 464	-10 561	2 381	-8 180
2003	34 209	94	129 112	85 224	2 720	30 303	232 699	-23 873	2 416	-21 457
2004	33 654	61	136 518	91 910	3 180	32 555	250 708	-24 492	2 881	-21 611
2005	30 977	122	141 738	100 224	3 300	34 947	268 901	-23 390	3 150	-20 240
2006	32 403	372	146 149	110 297	3 640	34 708	286 355	-11 844	3 575	-8 269
2007	36 245 [†]	225	154 955 [†]	112 511 [†]	4 008 [†]	36 313 [†]	297 930 [†]	-15 910 [†]	3 890	-12 020
2001/02	31 686	57	118 269	73 456	2 578	24 010	198 864	7 254	2 383	9 637
2002/03	32 187	62	122 636	79 398	2 620	27 607	217 387	-15 087	2 370	-12 717
2003/04	34 159	81	130 873	86 548	2 891	31 085	237 126	-22 386	2 521	-19 865
2004/05	32 660	74	137 492	94 129	3 153	33 719	254 999	-23 294	2 941	-20 353
2005/06	31 217	229	143 083	102 266	3 713	34 143	274 792	-19 667	3 276	-16 391
2006/07	33 301	292	147 435	109 075	3 692	34 885	288 852	-9 857	3 618	-6 239
2007/08	35 603	271	156 908	114 380	4 034	37 897	303 828	-12 689	3 920	-8 769
2005 Q2	7 716	36	34 143	26 288	304	8 174	67 022	-12 574	804	-11 770 [†]
Q3	7 332	19	35 076	24 523	1 212	8 713	67 681	-4 720	843	-3 877
Q4	8 152	45	39 112	24 866	894	8 381	68 741	-13 029	793	-12 236
2006 Q1	8 017	129	34 752	26 589	1 303	8 875	71 348	10 656	836	11 492
Q2	7 790	92	35 801	31 269	656	8 163	70 372	-11 732	904	-10 828
Q3	7 570	89	37 022	26 493	910	8 891	71 998	-2 354	912	-1 442
Q4	9 026	62	38 574	25 946	771	8 779	72 637	-8 414	923	-7 491
2007 Q1	8 915 [†]	49	36 038 [†]	25 367	1 355	9 052	73 845 [†]	12 643 [†]	879	13 522
Q2	8 918	64	38 373	32 191 [†]	846 [†]	8 027 [†]	73 955	-13 851	974	-12 877
Q3	8 301	27	39 356	27 614	886	9 119	74 675	-3 100	1 072	-2 028
Q4	10 111	85	41 188	27 339	921	10 115	75 455	-11 602	965	-10 637
2008 Q1	8 273	95	37 991	27 236	1 381	10 636	79 743	15 864	909	16 773

2.3E Public sector: main aggregates from national accounts

continued

£ million

	Net investment											
	Receivables		Payables								Total net investment	Net borrowing B9
	Investment grants D92	Other capital transfers D99	Investment grants D92	Other capital transfers D99	Gross capital formation P5	Non-produced assets K2	Capital consumption -K1					
2001	-ANVM -5 449	-ANVL -870	ANVK 11 313	ANVJ 1 302	ANVI 16 729	ANVH -845	-ANNZ -13 400	-ANNW 8 780 [†]	-ANNX -9 643 [†]			
2002	-7 092	-1 238	13 646	683	19 274	-911	-14 189	10 173	18 353			
2003	-7 864	-5 203	17 335	4 494	22 408	-675	-14 875	15 620	37 077			
2004	-8 965	-3 708	17 045	3 711	24 526	-725	-15 758	16 126	37 737			
2005	-10 303	-15 552	20 934	16 375	27 654	-777	-16 887	21 444	41 684			
2006	-10 079	-2 895	20 974	3 651	29 077	-525	-18 094	22 109	30 378			
2007	-10 355 [†]	-3 162 [†]	23 971 [†]	2 846 [†]	31 322 [†]	-640 [†]	-19 170 [†]	24 812	36 832			
2001/02	-5 741	-768	12 291	1 187	18 178	-881	-13 548	10 718	1 081			
2002/03	-7 307	-2 693	14 325	2 148	20 849	-801	-14 446	12 075	24 792			
2003/04	-7 872	-3 799	17 052	3 037	21 868	-694	-14 996	14 596	34 461			
2004/05	-10 286	-5 061	19 797	5 179	26 324	-721	-15 044	19 188	39 541			
2005/06	-9 618	-14 674	20 324	15 348	28 638	-652	-17 182	22 184	38 575			
2006/07	-9 719	-3 200	22 555	4 091	29 501	-666	-18 373	24 189	30 428			
2007/08	-11 323	-7 232	24 418	6 721	33 450	-491	-19 469	26 074	34 843			
2005 Q2	-1 823	-12 395	3 955	12 203	4 668	-240	-4 187	2 181 [†]	13 951 [†]			
Q3	-2 081	-881	4 275	848	6 669	-193	-4 254	4 383	8 260			
Q4	-2 692	-748	5 355	1 678	7 089	-130	-4 330	6 222	18 458			
2006 Q1	-3 022	-650	6 739	619	10 212	-89	-4 411	9 398	-2 094			
Q2	-2 321	-501	4 389	1 605	5 048	-158	-4 481	3 581	14 409			
Q3	-2 428	-730	4 807	739	6 789	-172	-4 560	4 445	5 887			
Q4	-2 308	-1 014	5 039	688	7 028	-106	-4 642	4 685	12 176			
2007 Q1	-2 662	-955 [†]	8 320	1 059 [†]	10 636	-230	-4 690 [†]	11 478	-2 044			
Q2	-2 455 [†]	-385	4 621 [†]	292	4 627 [†]	-87	-4 756	1 857	14 734			
Q3	-2 525	-526	5 238	439	7 228	-215 [†]	-4 823	4 816	6 844			
Q4	-2 713	-1 296	5 792	1 056	8 831	-108	-4 901	6 661	17 298			
2008 Q1	-3 630	-5 025	8 767	4 934	12 764	-81	-4 989	12 740	-4 033			

	Financial transactions										
	Net cash requirement determinants							Transactions financing the net cash requirement			
	Transactions in assets			Adjustment to record cash				Statistical discrepancy	Transactions in liquid assets F1 to F3	Transactions in liabilities F2 to F4	Net cash requirement
	Loans F4	Shares F5	Insurance technical reserves F6	Interest on gilts F3	Finance leases F4	Accounts payable/receivable F7	ANVM				
2001	ANVG 5 025	ANSV -366 [†]	NPWD -26	ANSX -619	-ANVA -116	ANSW 2 408 [†]	ANTM 1 410	BKRI 14 808	BKRJ -16 735	RURQ -1 927	
2002	982	812	27	-1 812 [†]	-221	-336	1 348	4 037	15 116	19 153	
2003	1 543	146	8	-1 950	-720	2 682	-1 534 [†]	5 116 [†]	32 136	37 252	
2004	885	191	45	-2 138	-947	5 597	880	-1 871	44 121	42 250 [†]	
2005	2 190	-812	44	-3 239	-1 043	1 174	1 136	-3 202	44 336	41 134	
2006	1 666	-3 620	61	-789	-297	4 444	1 093	-14 174	47 110 [†]	32 936	
2007	4 617 [†]	-3 939	- [†]	-4 861	-438	2 281	-1 673	-9 907	42 726	32 819	
2001/02	2 820	-564	-19	-361	-64	1 096	113	9 921	-5 819	4 102	
2002/03	2 945	465	18	-1 447	-344	-2 674	839	6 978	17 616	24 594	
2003/04	544	442	23	-1 186	-752	5 838	-904	383	38 083	38 466	
2004/05	711	214	47	-2 304	-1 294	108	1 459	1 370	37 112	38 482	
2005/06	3 851	-817	53	-2 749	-528	1 689	387	-11 525	51 986	40 461	
2006/07	2 735	-5 468	32	-1 272	-306	9 821	-1 013	-7 868	42 825	34 957	
2007/08	3 626	-2 106	-7	-4 625	-428	-5 069	965	-10 275	37 474	27 199	
2005 Q2	1 271	-15 [†]	28	-718	-232	1 776 [†]	252 [†]	-6 235 [†]	22 548	16 313 [†]	
Q3	723	120	12	-374	-103	-627	243	-1 001	9 255	8 254	
Q4	885	-988	-6	-1 339	-103	2 692	-265	3 369	15 965	19 334	
2006 Q1	972	66	19	-318	-90	-2 152	157	-7 658	4 218 [†]	-3 440	
Q2	375	-635	30	-988 [†]	-281	4 477	1 325	-3 179	21 891	18 712	
Q3	-123	204	4	2 193	39	-2 250	-701	-4 546	9 799	5 253	
Q4	442	-3 255	8	-1 676	35	4 369	312	1 209	11 202	12 411	
2007 Q1	2 041	-1 782	-10	-801	-99	3 225	-1 949	-1 352	-67	-1 419	
Q2	847	-1 954	10	-1 453	15	-789	1 276	-4 158	16 844	12 686	
Q3	872 [†]	-231	-3	-619	-320	-4 163	-1 644	-8 826	9 562	736	
Q4	857	28	3 [†]	-1 988	-34	4 008	644	4 429	16 387	20 816	
2008 Q1	1 050	51	-17	-565	-89	-4 125	689	-1 720	-5 319	-7 039	

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.

2.3F Public sector key fiscal balances

£ million

		2004 /05	2005 /06	2006 /07	2007 /08	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1
PUBLIC SECTOR FISCAL BALANCES										
A. Current receipts										
Taxes on income and wealth	ANSO	160 974	179 913	194 143 [†]	207 108	63 055 [†]	39 008	50 943	46 051	71 106
Taxes on production	NMYE	154 958	159 295	170 047 [†]	176 437	41 886 [†]	44 108	44 804	44 850	42 675
Other current taxes	MJBC	27 236	28 679	30 315 [†]	31 761	7 734 [†]	7 959	7 990	7 860	7 952
Taxes on capital	NMGI	2 941	3 276	3 618	3 920	879	974	1 072	965	909
Compulsory social contributions	ANBO	80 408	85 335	90 933 [†]	96 746	24 968 [†]	22 762	22 908	23 620	27 456
Operating surplus	ANBP	18 852	22 083	23 791 [†]	25 348	6 729 [†]	5 396	6 000	6 300	7 652
Interest/dividends from private sector and RoW	ANBQ	5 696	6 613	6 125	7 719	1 699	1 697 [†]	1 863	2 121	2 038
Rent and other current transfers	ANBS	2 062	1 961	1 871	1 794	483	539 [†]	417	406	432
Total current receipts	ANBT	453 127	487 155	520 843 [†]	550 833	147 433 [†]	122 443	135 997	132 173	160 220
B. Current expenditure										
Current expenditure on goods and services	GZSN	254 999	274 792	288 852 [†]	303 828	73 845 [†]	73 955	74 675	75 455	79 743
Subsidies	NMRL	7 200	7 633	8 785 [†]	10 156	2 570 [†]	2 114	2 623	2 305	3 114
Net social benefits	ANLY	137 492	143 083	147 435 [†]	156 908	36 038 [†]	38 373	39 356	41 188	37 991
Net current grants abroad	GZSI	-579	-26	108	74	29	346 [†]	63	43	-378
Other current grants	D694	33 719	34 143	34 885	37 897	9 052	8 027 [†]	9 119	10 115	10 636
Interest paid to private sectors and RoW	ANLO	24 605	26 758	28 712 [†]	31 301	7 694 [†]	7 749	7 372	8 822	7 358
Total current expenditure	ANLT	457 436	486 364	508 709 [†]	540 133	129 221 [†]	130 564	133 202	137 909	138 458
C. Saving, gross plus capital taxes (A-B)										
	ANSP	-4 309	791	12 134 [†]	10 700	18 212 [†]	-8 121	2 795	-5 736	21 762
D. Depreciation										
	ANNZ	16 044	17 182	18 373 [†]	19 469	4 690 [†]	4 756	4 823	4 901	4 989
E. Current budget (C-D)										
	ANMU	-20 353 [†]	-16 391	-6 239	-8 769	13 522 [†]	-12 877	-2 028	-10 637	16 773
F. Net investment										
Gross capital formation	ANSQ	25 650	27 881	28 973	33 108	10 419	4 596 [†]	7 038	8 791	12 683
Depreciation	-ANNZ	-16 044	-17 182	-18 373 [†]	-19 469	-4 690 [†]	-4 756	-4 823	-4 901	-4 989
Increase in inventories and valuable	ANSR	-47	105	-138	-149	-13	-56	-25	-68 [†]	-
Capital grants to private sector and RoW	ANSS	10 851	12 582	15 107	13 662	6 196	2 232 [†]	2 814	3 237	5 379
Capital grants from private sector and RoW	-ANST	-1 222	-1 202	-1 380	-1 078	-434	-159	-188 [†]	-398	-333
Total net investment	-ANNW	19 188 [†]	22 184	24 189	26 074	11 478 [†]	1 857	4 816	6 661	12 740
G. Net borrowing (F-E)										
	-ANNX	39 541 [†]	38 575	30 428	34 843	-2 044 [†]	14 734	6 844	17 298	-4 033

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.

Chapter 3 :Money stock

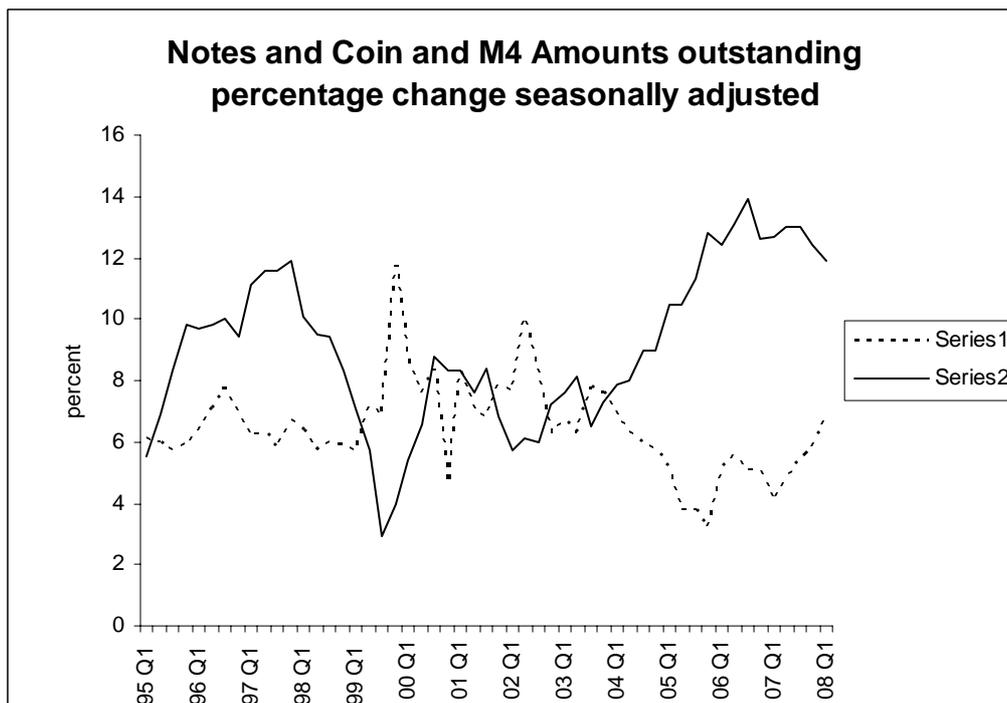
This Chapter covers the money supply, together with statistics on credit extended mainly to the personal sector, including consumer credit and loans secured on dwellings.

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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- 3.1F Counterparts to changes in M4
- 3.1G Sectoral analysis of M4 and its sterling lending counterpart: amounts outstanding
- 3.1H Sectoral analysis of M4 and its sterling lending counterpart: Changes
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- S3.1H M4 lending: excluding mainly the effects of securitisations
- 3.1I Liquid assets outside M4
- 3.2A Credit business quarterly
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- S3.2B Consumer credit and other personal sector borrowing Monthly
- 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
2006 Feb	-1.9	4.5	0.6	7.6	5.0 [†]	4.4	..	..	..	..
Mar	0.8	3.8	0.5	9.8 [†]	6.2	5.1	..	..	..	..
Apr	2.5	6.8	0.7 [†]	7.5	7.1	5.4	..	..	..	..
May	-0.4	5.9	0.1	5.2	6.4	5.4	..	..	..	..
Jun	-	5.2	0.5	5.3	7.5	5.7 [†]	-9.5	..	..	..
Jul	1.1	5.4	0.5	4.5	6.0	5.4	-9.4	..	..	..
Aug	0.9	5.1	0.2	4.8	5.0	5.0	-3.2	-60.3	..	..
Sep	-0.6	5.0	-	2.7	4.0	5.1	-3.7	-49.2	..	..
Oct	0.2	5.4	0.5	2.9	3.7	5.4	0.4	-23.3	..	..
Nov	1.1	4.8	0.3	3.5	4.2	5.3	-5.5	-30.4	-47.4	..
Dec	4.7	4.7	-0.1	3.0	2.8	5.1	14.2	37.7	-16.3	..
2007 Jan	-4.2	4.0	0.4	2.4	2.6	4.3	-7.1	0.9	-12.0	..
Feb	-1.7	4.1	0.4	2.8	3.1	4.1	-5.8	-0.6	-16.8	..
Mar	0.8	4.2	0.5	5.4	4.2	4.1	0.1	-41.3	-10.1	..
Apr	2.1	3.7	0.3	5.1	3.7	3.7	2.6	-12.5	-6.1	..
May	0.5	4.6	0.9	7.3	5.0	4.6	-3.3	-2.9	-1.7	-28.1
Jun	0.1	4.8	0.7	8.3	6.8	4.8	2.3	5.8	-21.2	-18.8
Jul	0.7	4.4	-	7.0	6.1	4.3	24.2	127.1	41.0	11.3
Aug	1.2	4.8	0.4	4.8	6.0	4.6	-17.7	19.4	7.7	-5.3
Sep	-0.1	5.2	0.8	5.2	6.7	5.4	34.5	257.1	94.4	32.2
Oct	0.4	5.4	0.5	7.2	7.1	5.4	-7.9	7.9	56.5	21.3
Nov	1.4	5.7	0.3	6.6	5.7	5.3	2.4	158.7	75.8	31.4
Dec	4.9	5.9	0.3	4.4	4.8	5.8	2.6	-12.2	77.0	18.1
2008 Jan	-3.0	7.2	0.8	5.8	6.5	6.3	-0.4	20.3	13.9	26.7
Feb	-2.2	6.6	0.7	7.7	7.1	6.6	-4.1	-7.6	54.6	29.0
Mar	2.3	8.3	0.7	9.2	6.8	6.8	12.7	34.2	8.5	45.2
Apr	-0.7	5.2	0.2	6.7	6.2	6.7	3.7	57.7	37.7	46.8
May	1.2	6.0	0.3	4.7	6.2	5.9	3.2	112.0	39.9	56.8

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	
2006 Feb	43 554	44 414 [†]	..	-826	272 [†]	..	
Mar	43 894	44 648	..	340	234	..	
Apr	45 004	44 943	..	1 110	295	..	
May	44 821	44 985	24 408	-183	42	..	
Jun	44 804	45 225	22 089	-18	240	-2 319	
Jul	45 306	45 439	20 009	502	214	-2 081	
Aug	45 694	45 518	19 374	388	79	-635	
Sep	45 419	45 523	18 651	-275	5	-723	
Oct	45 514	45 766	18 725	95	243	74	
Nov	45 993	45 911	17 698	479	145	-1 027	
Dec	48 172	45 856	20 205	2 178	-55	2 507	
2007 Jan	46 145	46 033	18 765	-2 027	177	-1 440	
Feb	45 350	46 226	17 671	-795	193	-1 094	
Mar	45 718	46 462	17 687	368	236	16	
Apr	46 676	46 613	18 148	958	151	461	
May	46 890	47 046	17 543	214	433	-605	
Jun	46 956	47 393	17 940	66	347	396	
Jul	47 292	47 406	22 280	337	13	4 340	
Aug	47 867	47 604	18 339	575	198	-3 940	
Sep	47 803	48 000	24 661	-64	396	6 321	
Oct	47 985	48 235	22 706	182	235	-1 954	
Nov	48 634	48 365	23 258	649	131	551	
Dec	51 016	48 518	23 868	2 382	152	611	
2008 Jan	49 461	48 921	23 779	-1 555	404	-90	
Feb	48 355	49 275	22 801	-1 106	353	-978	
Mar	49 491	49 600	25 688	1 136	325	2 888	
Apr	49 124	49 715	26 647	-367	116	958	
May	49 697	49 842	27 511	573	127	864	

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	3 months annualised		6 months annualised	12 months	1 month		12 months	3 months annualised		6 months annualised	12 months
VQKY VQLC VQJS VQKA [†] VQKE [†] VQJW VQXX VQYA VQWW VQXC VQXF VQWZ 1.5 12.8 1.1 16.2 [†] 13.6 [†] 12.8 1.0 9.3 0.7 8.4 9.3 9.4													
2005 Dec	1.5	12.8	1.1	16.2 [†]	13.6 [†]	12.8	1.0	9.3	0.7	8.4	9.3	9.4	
2006 Jan	-0.7	12.2	0.7	13.5	12.4	12.1	-0.7	8.9	0.4	8.5	8.3	8.9	
Feb	1.2	12.4	1.1 [†]	12.5	14.3	12.4	0.9	9.5	1.1	9.5	8.9	9.6	
Mar	2.3	12.4	0.9	11.7	13.9	12.2	2.3	9.7	0.8	9.7 [†]	9.1 [†]	9.6 [†]	
Apr	1.0	12.9	1.2	14.0	13.7	12.9	1.0	10.1	0.9	11.8	10.2	9.9	
May	0.2	11.2	0.3	10.3	11.4	11.3	-0.1	8.8	0.1	7.5	8.5	8.8	
Jun	2.4	13.2	1.7	13.4	12.6	13.1	1.0	8.8	0.5	6.2	8.0	8.6	
Jul	-0.1	12.5	0.9	12.1	13.0	12.7	-0.2	8.1	0.5	4.3	8.0	8.1	
Aug	0.6	13.3	0.7	13.8	12.0	13.2	0.5	8.1	0.6	6.4	7.0	7.9	
Sep	2.3	13.9	1.8	14.6	14.0	13.9	0.8	7.8	0.7	7.2	6.7	7.9	
Oct	0.6	13.7	1.0	15.0	13.5	13.6	0.3	7.9	0.6	7.9	6.1	8.1	
Nov	0.7	12.7	0.5	14.2	14.0	12.7	1.1	8.1	0.8	8.7	7.6	8.0	
Dec	1.4	12.6	1.0	10.5	12.5	12.5	0.8	7.9	0.6	8.2	7.7	7.8	
2007 Jan	-0.5	12.7 [†]	0.9	10.1	12.5	12.8	-0.8	7.8	0.6	7.9	7.9	7.9	
Feb	1.0	12.5	1.0	12.1	13.1	12.6	0.6	7.4 [†]	0.7 [†]	7.6	8.2	7.6	
Mar	2.5	12.8	1.1	12.7	11.6	12.8	2.0	7.2	0.4	7.1	7.6	7.2	
Apr	0.9	12.7	1.3	14.3	12.2	12.9	0.5	6.7	0.5	6.9	7.4	6.7	
May	1.4	14.0	1.3	15.8	13.9	14.0	0.8	7.7	0.8	7.3	7.4	7.5	
Jun	1.4	12.8	0.7	13.9	13.3	12.9 [†]	0.9 [†]	7.6	0.6	7.8	7.4	7.6	
Jul	0.2	13.1	1.1	13.1	13.7	13.1	-0.1	7.7	0.6	8.1	7.5	7.7	
Aug	1.3	13.9	1.2	12.8	14.3	13.7	0.3	7.5	0.3	6.0	6.6	7.4	
Sep	1.4	12.9	1.1	14.4	14.1	12.9	0.5	7.1	0.4	5.2	6.5	7.0	
Oct	-0.3	12.0	0.2	10.5	11.8	12.0	-0.1	6.8	0.6	5.0	6.5	7.0	
Nov	0.8	12.0	0.4	7.2	9.9	11.9	0.9	6.5	0.3	5.0	5.5	6.4	
Dec	1.5	12.2	1.4	8.7	11.5	12.4	0.8	6.5	0.7	6.3	5.7	6.6	
2008 Jan	0.4	13.2	1.5	14.5	12.5	13.1	-0.4	7.0	0.8	7.5	6.3	6.9	
Feb	0.3 [†]	12.4	0.2	13.2	10.2	12.2	0.4	6.8	0.4	8.1	6.5	6.6	
Mar	1.7	11.5	0.7	10.0	9.4	11.7	2.0	6.8	0.6	7.8	7.1	6.8	
Apr	0.3	10.9	0.5	5.7	10.1	10.9	0.4	6.7	0.6	6.9	7.2	6.9	
May	0.7	10.1	0.4	6.8	10.0	10.0	0.8	6.7	0.5	7.3	7.7	6.6	

of which: wholesale deposits						Banks' and Building societies' £ lending (M4 counterpart)							
Not seasonally adjusted			Seasonally adjusted			Not seasonally adjusted			Seasonally adjusted				
1 month		12 months	3 months annualised		6 months annualised	12 months	1 month		12 months	3 months annualised		6 months annualised	12 months
VRKC VRKI VRGU [†] VRHE [†] VRHK [†] VRGZ VQKW VQLA VQJQ VQJY VQKC VQJU 2.9 21.7 2.2 [†] 36.6 [†] 25.1 [†] 21.4 1.4 10.5 1.7 12.8 12.1 10.6													
2005 Dec	2.9	21.7	2.2 [†]	36.6 [†]	25.1 [†]	21.4	1.4	10.5	1.7	12.8	12.1	10.6	
2006 Jan	-0.5	20.6	0.6	26.1	22.1	20.4	0.6	9.9	0.4	10.6 [†]	10.6 [†]	10.0	
Feb	1.8	19.6	1.4	18.2	29.9	19.6	1.0	10.6	1.3	14.3	12.4	10.7	
Mar	2.3	19.1	1.4	14.5	25.0	19.1	1.7	11.5	1.5	13.5	13.1	11.4	
Apr	1.1	19.8	1.7	19.5	22.8	20.0 [†]	1.6	12.6	1.6 [†]	19.0	14.7	12.6	
May	0.9	17.2	0.4	15.0	16.6	17.4	0.9	12.6	1.1	18.0	16.1	12.5	
Jun	5.6	23.9	5.1	32.7	23.3	24.2	2.3	14.3	1.8	19.3	16.3	14.2	
Jul	-	23.2	1.1	29.4	24.4	23.2	1.0	14.1	1.0	16.7	17.8	14.2 [†]	
Aug	0.8	26.1	0.6	30.7	22.6	26.2	0.8	14.7	0.8	15.6	16.8	14.6	
Sep	5.4	28.6	5.2	31.0	31.9	28.4	0.9	13.7	0.4	9.5	14.3	13.7	
Oct	1.3	27.1	1.5	33.4	31.4	27.0	0.4	13.3	0.6	7.6	12.1	13.4	
Nov	-0.1	23.4	0.2	30.8	30.8	23.5	1.0	14.4	1.4	10.2	12.8	14.5	
Dec	2.6	23.1	1.7	14.6	22.5	22.9	0.4	13.2	0.7	11.3	10.4	13.3	
2007 Jan	0.2	23.9	1.3	13.6	23.1	23.7	1.9	14.7	1.5	15.5	11.5	14.6	
Feb	1.8	23.9	1.5	19.9	25.3	23.9	0.8	14.5	1.1	13.9	12.0	14.4	
Mar	3.4	25.2	2.5	23.7	19.0	25.3	0.7	13.5	0.7	14.2	12.7	13.5	
Apr	1.7	25.9 [†]	2.3	28.6	20.9	26.0	1.0	12.8	1.0	12.0	13.7	12.9	
May	2.6	28.1	2.2	32.1	25.9	28.3	1.2	13.1	1.3	12.8	13.4	13.1	
Jun	2.2	23.9	1.7	27.8	25.7	24.1	0.8	11.5	0.3	11.0	12.6	11.5	
Jul	0.6	24.7	1.6	24.2	26.4	24.7	1.3	11.8	1.3	12.3	12.2	11.8	
Aug	3.0	27.4	2.7	26.7	29.4	27.3	1.5	12.6	1.3	12.5	12.6	12.3	
Sep	3.1 [†]	24.5	2.8	32.3	30.0	24.4	1.5	13.2	1.2	16.5	13.7	13.2	
Oct	-0.6	22.2	-0.4	22.2	23.2	22.0	0.7	13.6	0.9	14.4	13.4	13.5	
Nov	0.6	23.1	1.1	14.6	20.5	23.1	0.3	12.8	0.7	11.7	12.1	12.7	
Dec	2.9	23.5	2.0	11.1	21.2	23.4	0.3	12.8	0.9	10.3	13.4	13.0	
2008 Jan	1.7	25.4	2.9	26.6	24.4	25.4	1.4	12.3	1.0	10.6	12.5	12.3	
Feb	0.2	23.4	-	21.3	17.9	23.5	0.7	12.2	0.8	11.1	11.4	12.0	
Mar	1.0	20.6	0.1	12.8	11.9	20.6	0.6	12.0	0.8	10.8	10.6	12.1	
Apr	0.3	18.9	0.9	4.3	14.9	19.0	1.5	12.5 [†]	1.3	12.5	11.6	12.5	
May	0.3	16.3	-	4.5	12.6	16.5	0.2	11.4	0.2	9.8	10.5	11.3	

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				
1998 Q1	AVAM ₁ 32.14 [†]	AVAN ₁ -0.15 [†]	AUYU 1.16	AUYV 1.44
Q2	32.18	0.17	1.15	1.65
Q3	32.32	0.41	1.15	1.41
Q4	32.15	0.26	1.14	-2.93
1999 Q1	32.10	-0.12	1.13	-2.28
Q2	31.88	-0.93	1.14	-1.47
Q3	31.65	-2.07	1.16	0.79
Q4	31.22	-2.90	1.16	1.82 [†]
2000 Q1	30.79	-4.08	1.16	2.03
Q2	31.10	-2.44	1.13	-0.21
Q3	30.87	-2.45	1.12	-2.96
Q4	30.44	-2.51	1.11	-3.93
2001 Q1	30.35	-1.43	1.11	-3.85
Q2	30.31	-2.55	1.10	-2.90
Q3	30.00	-2.82	1.09	-3.24
Q4	29.63	-2.63	1.08	-2.68
2002 Q1	29.38	-3.19	1.10	-1.40
Q2	29.40	-3.00	1.10	-0.20
Q3	29.24	-2.52	1.09	0.15
Q4	29.05	-1.99	1.07	-0.65
2003 Q1	29.14	-0.82	1.08	-1.29
Q2	28.75	-2.23	1.08	-2.05
Q3	28.85	-1.33	1.08	-0.39
Q4	28.81	-0.82	1.08	0.26
2004 Q1	28.77	-1.27	1.06	-2.16
Q2	28.91	0.58	1.06	-1.44
Q3	28.83	-0.09	1.05	-3.35
Q4	28.81	-	1.04	-3.36
2005 Q1	28.65	-0.42	1.02	-3.82
Q2	28.82	-0.33	1.00	-5.79
Q3	28.58	-0.85	0.98	-6.24
Q4	28.89	0.28	0.97	-7.10
2006 Q1	28.87	0.78	0.95	-6.39
Q2	28.68	-0.47	0.93	-6.62
Q3	28.97	1.35	0.92	-5.98
Q4	29.11	0.77	0.90	-6.54
2007 Q1	29.27	1.38	0.89	-6.38
Q2	29.36	2.38	0.88	-5.83
Q3	29.28	1.07	0.86	-6.63
Q4	29.14	0.10	0.85	-5.78
2008 Q1	28.98	-0.98	0.84	-6.12

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

Source: Bank of England

3.1C Percentage growth rates

	M4						M4 lending					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 month	6 month	12 months		3 month	12 months	3 month	6 month	12 months	
			annualised	annualised					annualised	annualised		
	VQKY	VQRY	VSVX	VQKA	VQKE	VQJW	VQKW	VQRX	VQJQ	VRUN	VRUS	VRUW
2003 Q2	2.8	7.9	2.3	9.7 [†]	7.5 [†]	8.1 [†]	2.7	9.6	2.6	10.8	8.6	9.7
Q3	0.3	6.6	1.0 [†]	4.3	6.9	6.5	2.3	9.0	2.2	8.9 [†]	9.8 [†]	9.0
Q4	2.6	7.3	2.4	10.1	7.1	7.3	3.1	10.2	3.5	14.6	11.7	10.2
2004 Q1	1.9	7.9	1.9	7.7	8.9	7.9	2.5	11.1	2.6	10.6	12.6	11.2
Q2	3.0	8.0	2.5	10.2	9.0	8.0	2.7	11.0	2.4	10.2	10.4	11.0 [†]
Q3	1.3	9.0	1.9	7.9	9.0	9.0	3.6	12.4	3.2	13.6	11.8	12.2
Q4	2.8	9.3	2.4	10.1	9.0	9.0	2.1	11.4	2.7	11.2	12.4	11.4
2005 Q1	3.2	10.6	3.4	14.1	12.1	10.6	2.3	11.1	2.4 [†]	10.1	10.6	11.2
Q2	2.9	10.6	2.4	10.0	12.1	10.5	2.3	10.7	2.0	8.1	9.1	10.7
Q3	2.1	11.5	2.7	11.2	10.6	11.3	3.3	10.4	2.8	11.5	9.8	10.2
Q4	4.0	12.8	3.8	16.2	13.6	12.8	2.2	10.5	3.1	12.8	12.1	10.6
2006 Q1	2.8	12.4	2.8	11.7	13.9	12.2	3.2	11.5	3.2	13.5	13.1	11.4
Q2	3.7	13.2	3.2	13.4	12.6	13.1	4.9	14.3	4.5	19.3	16.3	14.2
Q3	2.8	13.9	3.5	14.6	14.0	13.9	2.8	13.7	2.3	9.5	14.3	13.7
Q4	2.7	12.6	2.5	10.5	12.5	12.5	1.8	13.2	2.7	11.3	10.4	13.3
2007 Q1	3.0	12.8	3.0	12.7	11.6	12.8	3.4	13.5	3.4	14.2	12.7	13.5
Q2	3.7 [†]	12.8 [†]	3.3	13.9	13.3	12.9	3.0	11.5	2.6	11.0	12.6	11.5
Q3	2.9	12.9	3.4	14.4	14.1	12.9	4.4	13.2	3.9	16.5	13.7	13.2
Q4	2.1	12.2	2.1	8.7	11.5	12.4	1.4	12.8	2.5	10.3	13.4	13.0
2008 Q1	2.4	11.5	2.4	10.0	9.4	11.7	2.7	12.0	2.6	10.8	10.6	12.1
	M4 retail deposits and cash						M4 Wholesale deposits					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 month	6 month	12 months		3 month	12 months	3 month	6 month	12 months	
			annualised	annualised					annualised	annualised		
	VVGB	VQYA	VRTJ	VRTI	VRTK	VRTL	VVGC	VRKI	VRUP	VRGU	VRUR	VRUV
2003 Q2	2.9	8.6	2.5 [†]	10.4 [†]	9.3 [†]	8.7	2.7	6.2	2.2	9.0 [†]	1.4	6.2
Q3	2.0	9.4	2.6	10.8	10.6	9.5	-3.7	0.1	-2.3	-9.0	-0.4	0.1
Q4	3.1	10.3	3.0	12.6	11.7	10.5	1.4	0.3	1.6 [†]	6.7	-1.5 [†]	-
2004 Q1	1.4	9.7	1.5	6.0	9.3	9.9	3.1	3.4	2.1	8.5	7.6	3.5
Q2	2.9	9.7	2.5	10.6	8.3	10.0	3.3	4.0	2.7	11.1	9.8	4.0
Q3	2.0	9.8	2.4	10.2	10.4	9.8	-0.6	7.2	0.6	2.4	6.7	7.1
Q4	2.3	8.9	2.0	8.2	9.2	8.7	4.3	10.2	4.2	17.7	9.8	9.8
2005 Q1	2.1	9.6	2.2	8.9	8.6	9.5 [†]	5.9	13.3	5.4	23.4	20.5	13.4
Q2	2.7	9.4	2.4	9.9	9.4	9.3	3.5	13.5	2.9	12.3	17.7	13.7
Q3	2.0	9.4	2.5	10.3	10.1	9.3	2.4	17.1	3.5	14.7	13.5	17.0 [†]
Q4	2.2	9.3	2.0	8.4	9.3	9.4	8.4	21.7	8.1	36.6	25.1	21.4
2006 Q1	2.5	9.7	2.3	9.7	9.1	9.6	3.6	19.1	3.4	14.5	25.0	19.1
Q2	1.9	8.8	1.5	6.2	8.0	8.6	7.7	23.9	7.3	32.7	23.3	24.2
Q3	1.1	7.8	1.7	7.2	6.7	7.9	6.3	28.6	7.0	31.0	31.9	28.4
Q4	2.2	7.9	2.0	8.2	7.7	7.8	3.8	23.1	3.5	14.6	22.5	22.9
2007 Q1	1.8	7.2	1.7	7.1	7.6	7.2	5.4	25.2	5.5	23.7	19.0	25.3
Q2	2.2 [†]	7.6 [†]	1.9	7.8	7.4	7.6	6.6	23.9	6.3	27.8	25.7	24.1
Q3	0.7	7.1	1.3	5.2	6.5	7.0	6.8 [†]	24.5	7.2	32.3	30.0	24.4
Q4	1.6	6.5	1.5	6.3	5.7	6.6	2.9	23.5 [†]	2.7	11.1	21.2	23.4
2008 Q1	2.1	6.8	1.9	7.8	7.1	6.8	2.9	20.6	3.0	12.8	11.9	20.6

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+2+3+4) ¹	Retail deposits and cash in M4 seasonally adjusted ¹
	1	2	3	4
	VQKT	VRJY	VQXV	VQWU
2003 Q1	31 484	136 713	717 551	714 825 [†]
Q2	32 070	139 216	738 111	732 791
Q3	32 368	140 401	754 239	753 249
Q4	34 010	143 133	777 347	775 803
2004 Q1	33 285	145 599	788 645	787 351
Q2	33 357	148 203	810 989	806 943
Q3	34 064	152 561	827 059	826 416
Q4	36 410	155 579	845 654	842 858
2005 Q1	35 383	157 991	862 159	859 866
Q2	35 357	162 315	885 405	880 145
Q3	36 037	171 152	903 201	901 889
Q4	38 508	174 238	922 687	920 283
2006 Q1	38 062	178 097	945 289	941 876
Q2	38 259	181 802	962 858	956 158
Q3	38 419	184 309	973 901	972 860
Q4	40 523 [†]	188 053	996 629 [†]	993 407
2007 Q1	39 345	192 450	1 011 748	1 008 001
Q2	40 107	196 685	1 034 576	1 027 145
Q3	40 885	202 609	1 041 189	1 039 234
Q4	43 003	210 550	1 071 418	1 069 135
2008 Q1	42 584	221 594	1 110 451	1 105 769

¹ Equals M2 from December 1992.

	M4 private sector holdings of:						
	Bank wholesale deposits (inc CDs) ¹	Building society wholesale deposits (inc CDs) ¹	Wholesale deposits in M4 (7+8)	Of which repos ²	Wholesale deposits in M4 seasonally adjusted	M4 (5+9)	M4 Seasonally adjusted
	5	6	7	8	9	10	11
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2003 Q1	291 442	11 668	303 110	25 222	301 025 [†]	1 020 661	1 017 775 [†]
Q2	296 429	13 618	310 048	24 088	306 229	1 048 158	1 040 187
Q3	282 843	14 095	296 938	21 858	297 351	1 051 176	1 050 746
Q4	288 815	15 137	303 952	19 906	305 113	1 081 299	1 079 052
2004 Q1	298 132	15 148	313 281	31 546	311 455	1 101 926	1 099 539
Q2	305 768	16 675	322 443	34 972	318 665	1 133 432	1 125 031
Q3	305 246	16 175	321 421	36 631	321 634	1 148 480	1 147 439
Q4	317 108	16 430	333 538	35 038	333 476	1 179 192	1 173 783
2005 Q1	339 828	14 936	354 764	41 461	353 023	1 216 923	1 213 581
Q2	349 643	15 494	365 136	38 251	361 356	1 250 541	1 240 690
Q3	358 199	15 729	373 928	47 152	373 855	1 277 129	1 273 878
Q4	390 022	15 612	405 634	55 378	404 399	1 328 321	1 322 724
2006 Q1	403 049	16 987	420 036	58 639	418 007	1 365 325	1 359 432
Q2	439 562	17 193	456 755	61 407	452 991	1 419 613	1 407 156
Q3	467 405	17 791	485 196	61 560	484 510	1 459 097	1 455 621
Q4	483 416	18 875	502 291	58 312	499 930	1 498 920 [†]	1 492 380
2007 Q1	512 988 [†]	18 431	531 419 [†]	63 786	529 080	1 543 167	1 536 937
Q2	547 029	20 914	567 943	62 089	564 198	1 602 518	1 589 669
Q3	585 545	22 562 [†]	608 108	64 743	606 479	1 649 296	1 644 444
Q4	583 022	21 568	604 590	71 150	601 321	1 676 008	1 671 895
2008 Q1	587 502	23 036	610 538	83 289	607 909	1 720 989	1 716 809

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

Source: Bank of England

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

See notes to table 3.1E

See Supplementary Information

S3.1D Monthly Money stock

Amount outstanding at end of period

£ million

M4 private sector holdings of:					
	Notes and coin	Retail bank deposits	Building society retail shares and deposits	Retail deposits and cash in M4 (1+2+3) ¹	Retail deposits and cash in M4 seasonally adjusted ¹
	1	2	3	4	5
	VQKT	BL93	VRJY	VQXV	VQWU
2006 Mar	38 062	729 130	178 097	945 289	941 876 [†]
Apr	38 707	735 611	179 966	954 284	950 473
May	37 547	734 997	180 668	953 212	951 425
Jun	38 259	742 797	181 802	962 858	956 158
Jul	38 339	740 776	182 094	961 209	960 527
Aug	37 925	744 966	183 014	965 906	966 379
Sep	38 419	751 173	184 309	973 901	972 860
Oct	38 139 [†]	753 130	185 335	976 603 [†]	978 848
Nov	38 983	763 371	186 456	988 810	987 945
Dec	40 523	768 053	188 053	996 629	993 407
2007 Jan	38 024	758 952	188 878	985 854	996 390
Feb	38 291	763 755	189 685	991 731	1 003 696
Mar	39 345	779 953	192 450	1 011 748	1 008 001
Apr	39 036	783 238	194 571	1 016 844	1 013 219
May	39 203	790 022	195 607	1 024 833	1 021 365
Jun	40 107	797 784	196 685	1 034 576	1 027 145
Jul	40 032	795 538	197 935	1 033 505	1 033 189
Aug	40 314	796 906	199 562	1 036 782	1 036 416
Sep	40 885	797 695	202 609	1 041 189	1 039 234
Oct	40 391	805 057	205 860	1 051 307	1 055 712
Nov	42 285	809 814	208 240	1 060 339	1 058 918
Dec	43 003	817 865	210 550	1 071 418	1 069 135
2008 Jan	41 018	821 198 [†]	216 798	1 079 014	1 089 564
Feb	41 946	823 639	217 893	1 083 477	1 094 305
Mar	42 584	846 272	221 594	1 110 451	1 105 769
Apr	42 323	847 655	224 432	1 114 410	1 112 610
May	43 514	854 792	225 436	1 123 742	1 118 604

1 Equals M2 from December 1992.

M4 private sector holdings of:							
	Bank wholesale deposits (inc CDs) ¹	Building society wholesale deposits (inc CDs) ¹	Wholesale deposits in M4 (6+7)	Of which repos ²	Wholesale deposits in M4 seasonally adjusted	M4 (4+8)	M4 Seasonally adjusted
	6	7	8	9	10	11	12
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2006 Mar	403 049	16 987	420 036	58 639	418 007 [†]	1 365 325	1 359 432 [†]
Apr	408 113	16 587	424 700	63 436	425 219	1 378 984	1 375 731
May	415 881	16 736	432 617	61 665	430 979	1 385 829	1 384 265
Jun	439 562	17 193	456 755	61 407	452 991	1 419 613	1 407 156
Jul	438 544	17 921	456 465	57 757	457 763	1 417 674	1 419 742
Aug	441 737	18 493	460 231	55 410	460 679	1 426 136	1 429 676
Sep	467 405	17 791	485 196	61 560	484 510	1 459 097	1 455 621
Oct	473 203	18 258	491 460	65 102	491 944	1 468 063 [†]	1 470 154
Nov	470 552	19 077	489 629	59 572	491 367	1 478 439	1 477 682
Dec	483 416	18 875	502 291	58 312	499 930	1 498 920	1 492 380
2007 Jan	486 255	19 329	505 584	57 926	509 133	1 491 438	1 505 957
Feb	495 517	19 135	514 652	59 275	516 782	1 506 383	1 520 515
Mar	512 988 [†]	18 431	531 419 [†]	63 786	529 080	1 543 167	1 536 937
Apr	521 050	19 250	540 300	62 478	541 344	1 557 144	1 556 341
May	534 452	19 318	553 770	71 367	552 721	1 578 602	1 575 822
Jun	547 029	20 914	567 943	62 089	564 198	1 602 518	1 589 669
Jul	549 806	21 767 [†]	571 573	63 816	573 389	1 605 078	1 606 930
Aug	566 116	22 457	588 573	52 553	588 869	1 625 356	1 626 417
Sep	585 545	22 562	608 108	64 743	606 479	1 649 296	1 644 444
Oct	570 626	22 768	593 394	66 118	593 129	1 644 701	1 647 630
Nov	567 985	22 058	590 043	69 061	592 273	1 650 382	1 647 909
Dec	583 022	21 568	604 590	71 150	601 321	1 676 008	1 671 895
2008 Jan	585 916	17 926	603 842	77 723	607 744	1 682 856	1 697 772
Feb	585 155	22 613	607 768	74 900	610 577	1 691 245	1 703 432
Mar	587 502	23 036	610 538	83 289	607 909	1 720 989	1 716 809
Apr	590 166	22 351	612 517	76 211	613 856	1 726 927	1 726 223
May	591 354	22 860	614 213	75 726	613 898	1 737 955	1 733 191

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+2+3+4) ¹	Retail deposits and cash in M4 seasonally adjusted ¹
	1	2	3	4
	VQLU	VRLX	VQZA	VQXK
2003 Q2	602	2 503	20 575	17 982 [†]
Q3	314	1 185	14 710	19 038
Q4	1 665	2 731	23 294	22 739
2004 Q1	-709	2 466	11 182	11 430
Q2	91	2 604	22 748	19 995
Q3	717	4 358	16 361	19 764
Q4	2 362	3 017	18 610	16 457
2005 Q1	-1 013	2 412	17 686	18 185
Q2	-13	4 325	23 429	20 462
Q3	696	4 453	17 811	21 759
Q4	2 486	3 086	19 502	18 409
2006 Q1	-430	3 860	22 618	21 610
Q2	210	3 705	17 582	14 295
Q3	175	2 507	11 058	16 717
Q4	2 082 [†]	3 744	21 506 [†]	19 327
2007 Q1	-1 154	4 397	17 643	17 143
Q2	778	4 236	22 756	19 074
Q3	795	5 924	7 503	12 977
Q4	2 133	7 942	16 576	16 210
2008 Q1	-505	6 234	22 787	20 303

¹ Equals M2 from December 1992.

	M4 private sector holding of:						
	Bank wholesale deposits (inc CDs) ¹	Building society wholesale deposits (inc CDs) ¹	Wholesale deposits in M4 (7+8)	Of which repos ²	Wholesale deposits in M4 seasonally adjusted	M4 (5+9)	M4 Seasonally adjusted
	5	6	7	8	9	10	11
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUJZ
2003 Q2	6 320	1 951	8 270	307	6 532 [†]	28 845	23 761 [†]
Q3	-11 813	476	-11 338	-2 229	-7 099	3 373	10 914
Q4	3 054	1 042	4 096	-1 952	4 833	27 390	25 579
2004 Q1	9 270	11	9 281	11 640	6 294	20 463	20 320
Q2	8 748	1 527	10 275	3 426	8 311	33 024	27 001
Q3	-1 593	-499	-2 093	1 659	1 897	14 268	21 630
Q4	13 393	255	13 649	-1 593	13 377	32 259	27 888
2005 Q1	21 153	-1 495	19 658	6 423	17 989	37 344	39 415
Q2	11 892	550	12 442	-748	10 391	35 870	29 358
Q3	8 650	235	8 886	8 901	12 593	26 697	33 297
Q4	31 573	-117	31 456	8 226	30 293	50 958	48 612
2006 Q1	13 332	1 375	14 706	3 261	13 911	37 325	37 026
Q2	32 636	-74	32 562	2 688	30 843	50 144	43 585
Q3	27 985	598	28 583	153	31 660	39 640	48 621
Q4	17 309	1 085	18 395	-3 248	16 724	39 900 [†]	36 836
2007 Q1	27 823 [†]	-444	27 379 [†]	6 266	27 379	45 021	45 328
Q2	32 330	2 482	34 813	-1 802	33 422	57 569	50 968
Q3	37 079	1 648 [†]	38 727	2 654	40 846	46 230	54 228
Q4	16 902	391	17 293	6 027	15 661	33 869	34 600
2008 Q1	15 828	1 810	17 638	12 140	18 321	40 426	40 337

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

¹ Includes certificates of deposit, sterling commercial paper and other short term paper. Also revised treatment of banks acceptances, introduced in September 1997 backdated.

From August 1996 National & Provisional Building Society transferred its business to Abbey National PLC; its data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in both sectors' populations; levels data shown here not break adjusted. In connection with this, M4 was boosted by some £0.9bn of deposits.

From April 1997 Alliance and Leicester Building Society converted to public limited company status; its data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in sectors' populations; levels data shown here are not break adjusted.

From June 1997 Halifax Building Society converted to public limited company status; its data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in both sectors' populations; levels data shown here are not break adjusted.

From July 1997 Woolwich Building Society converted to public limited company status and Bristol and West Building Society joined the Bank of Ireland Group; their data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in both sectors' populations; levels data shown here are not break adjusted. From September 1997 Banks' amounts outstanding have been affected by the introduction of the new banking statistics returns, in particular the reclassification of the UK offshore islands as overseas. Also in October 1997 Northern Rock Building Society converted to PLC, and in April 1999 Birmingham Midshire Building Society was acquired by Halifax PLC and in December 2000 Bradford & Bingley Building Society converted to PLC.

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

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+2+3) ¹	Retail deposits and cash in M4 seasonally adjusted ¹
	1	2	3	4	5
	VQLU	BL95	VRLX	VQZA	VQXK
2006 Oct	-275 [†]	1 956	1 026	2 707 [†]	5 993 [†]
Nov	826	9 042	1 120	10 988	7 879
Dec	1 532	4 682	1 598	7 811	5 455
2007 Jan	-2 487	-6 601	825	-8 263	5 520
Feb	273	4 803	807	5 883	7 312
Mar	1 060	16 198	2 765	20 023	4 311
Apr	-305	3 285	2 121	5 101	5 223
May	173	6 835	1 037	8 045	8 202
Jun	909	7 624	1 078	9 611	5 650
Jul	-70	-2 246	1 250	-1 066	6 049
Aug	289	1 370	1 627	3 286	3 235
Sep	577	1 659	3 047	5 283	3 693
Oct	-488	-3 348	3 251	-586	5 734
Nov	1 898	4 757	2 380	9 036	3 210
Dec	723	5 092	2 311	8 126	7 266
2008 Jan	-2 081	-3 171 [†]	1 438	-3 814	8 912
Feb	933	2 440	1 095	4 468	4 746
Mar	643	17 789	3 701	22 133	6 646
Apr	-254	1 383	2 838	3 967	6 847
May	1 195	7 137	1 004	9 336	5 999

1 Equals M2 from December 1992.

	M4 private sector holding of:						
	Bank wholesale deposits (inc CDs) ¹	Building society wholesale deposits (inc CDs) ¹	Wholesale deposits in M4 (6+7)	Of which repos ²	Wholesale deposits in M4 seasonally adjusted	M4 (4+8)	M4 Seasonally adjusted
	6	7	8	9	10	11	12
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2006 Oct	5 811	467	6 278	3 542	7 447 [†]	8 985 [†]	14 552 [†]
Nov	-1 331	819	-511	-5 530	748	10 476	7 629
Dec	12 829	-202	12 628	-1 260	8 528	20 438	14 655
2007 Jan	308	454	762	-386	6 654	-7 502	13 558
Feb	9 296	-194	9 102	1 349	7 683	14 985	14 598
Mar	18 219 [†]	-704	17 515 [†]	5 302	13 042	37 538	17 172
Apr	8 147	819	8 966	-1 413	12 350	14 067	19 494
May	13 872	67	13 940	8 889	11 846	21 984	20 006
Jun	10 311	1 596	11 907	-9 278	9 226	21 518	11 469
Jul	2 653	853 [†]	3 507	1 727	9 067	2 441	17 142
Aug	16 299	690	16 988	-11 263	15 468	20 274	19 483
Sep	18 127	106	18 232	12 190	16 311	23 515	17 602
Oct	-3 909	205	-3 704	1 375	-2 344	-4 289	3 493
Nov	3 094	676	3 771	2 942	6 292	12 806	7 393
Dec	17 717	-490	17 226	1 710	11 713	25 352	23 714
2008 Jan	10 814	-473	10 341	6 574	17 583	6 527	25 553
Feb	-895	1 860	965	-2 823	-141	5 433	2 682
Mar	5 909	423	6 332	8 389	878	28 466	12 102
Apr	2 353	-685	1 668	-7 078	5 635	5 634	9 111
May	1 421	509	1 930	-486	276	11 266	7 204

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

1 Includes certificates of deposit, sterling commercial paper and other short term paper. Also revised treatment of banks acceptances, introduced in September 1997 backdated.

From August 1996 National & Provisional Building Society transferred its business to Abbey National PLC; its data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in both sectors' populations; levels data shown here not break adjusted. In connection with this, M4 was boosted by some £0.9bn of deposits.

From April 1997 Alliance and Leicester Building Society converted to public limited company status; its data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in sectors' populations; levels data shown here are not break adjusted.

From June 1997 Halifax Building Society converted to public limited company status; its data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in both sectors' populations; levels data shown here are not break adjusted.

From July 1997 Woolwich Building Society converted to public limited company status and Bristol and West Building Society joined the Bank of Ireland Group; their data are now included within the banking sector rather than the building society sector. Flows have been adjusted for the change in both sectors' populations; levels data shown here are not break adjusted. From September 1997 Banks' amounts outstanding have been affected by the introduction of the new banking statistics returns, in particular the reclassification of the UK offshore islands as overseas. Also in October 1997 Northern Rock Building Society converted to PLC, and in April 1999 Birmingham Midshire Building Society was acquired by Halifax PLC and in December 2000 Bradford & Bingley Building Society converted to PLC.

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

Source: Bank of England

3.1F Counterparts to changes in M4 (11.6)

£ million

	Public sector net cash requirement		Purchases of public sector debt by UK private sector ¹				External and foreign currency financing of public sector				Public sector contribution M4		Banks and building societies' external & foreign currency counterparts	
			Total		Central Govt. debt: Not seasonally adjusted	Other public sector debt: Not seasonally adjusted	Total		Purchase of BGS by overseas sector	Other: Not seasonally adjusted			Total	
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted ³			Not seasonally adjusted	Seasonally adjusted ³			Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted^{3}
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	ABEN	VQRR	AVBC	VTMB	RCMD	AVBV	VQDC	VQAT	AVBZ	AQGA	AVBF	AVCD	AVBW	AVCE [†]
2006	33 057	32 570 [†]	-20 084 [†]	-20 084 [†]	-19 709	-373	-33 554 [†]	-33 556 [†]	35 884	2 329	-20 583	-21 069 [†]	-891 [†]	-891 [†]
2007	31 909	31 092	-2 239	-2 239	-2 180 [†]	-60 [†]	-37 950	-37 948	35 960 [†]	-1 989 [†]	-8 280	-9 097	-42 580	-42 579
2007 Q1	-1 572	11 807 [†]	-11 062	-11 062	-10 675	-388 [†]	-3 645	-3 645	1 732	-1 912 [†]	-16 279	-2 900 [†]	-9 606 [†]	-9 606 [†]
Q2	12 431	4 544	3 576 [†]	3 576 [†]	3 555 [†]	21	-17 402 [†]	-17 401 [†]	18 468 [†]	1 066	-1 396	-9 283	4 306	4 306
Q3	489	5 977	-4 950	-4 950	-5 237	287	-2 020	-2 020	3 536	1 516	-6 480	-993	-34 179	-34 179
Q4	20 561	8 764	10 197	10 197	10 177	20	-14 883	-14 882	12 224	-2 659	15 875	4 079	-3 101	-3 100
2008 Q1	-7 000	8 007	5 522	5 522	3 990	1 532	2 955	2 955	2 175	5 130	1 477	16 484	12 438	12 438
2007 Mar	17 263	7 269 [†]	-1 928	-1 928	-1 819	-109	-1 228	-1 228	272	-955 [†]	14 107	4 086	-8 716 [†]	-8 716 [†]
Apr	-3 650	1 153	4 983 [†]	4 983 [†]	4 751 [†]	232 [†]	-6 348 [†]	-6 348 [†]	8 318 [†]	1 970	-5 016	-1 356 [†]	-10 050	-10 050
May	6 047	1 471	-2 248	-2 248	-1 985	-262	-7 083	-7 083	5 042	-2 041	-3 284	-4 889	19 351	19 351
Jun	10 034	1 920	840	840	789	51	-3 970	-3 970	5 108	1 138	6 904	1 071	-4 995	-4 995
Jul	-13 297	1 445	6 683	6 683	6 398	285	-2 893	-2 893	200	-2 693	-9 508	-752	-7 437	-7 437
Aug	5 118	2 620	-4 771	-4 771	-4 637	-135	3 510	3 510	-640	2 870	3 857	759	-16 976	-16 976
Sep	8 669	1 912	-6 861	-6 861	-6 998	136	-2 637	-2 637	3 976	1 339	-829	-2 387	-9 766	-9 766
Oct	-4 588	2 568	11 529	11 529	11 306	222	-8 852	-8 852	7 556	-1 297	-1 911	2 835	-26 750	-26 750
Nov	9 090	2 736	6 493	6 493	6 516	-23	-4 760	-4 760	4 157	-603	10 823	3 184	14 368	14 368
Dec	16 059	3 461	-7 824	-7 824	-7 645	-180	-1 270	-1 270	511	-759	6 964	-1 579	9 282	9 282
2008 Jan	-22 015	1 344	4 022	4 022	3 736	286	-1 078	-1 078	-611	-1 689	-19 070	-1 268	3 342	3 342
Feb	2 914	3 657	2 542	2 542	1 187	1 355	5 959	5 959	1 865	7 824	11 415	14 996	-9 350	-9 350
Mar	12 100	3 006	-1 042	-1 042	-933	-109	-1 926	-1 926	921	-1 005	9 132	-113	18 446	18 446
Apr	-921 [†]	3 806	-6 232	-6 232	-6 708	475	-1 267	-1 267	767	-500	-8 420	-4 732	-29 759	-29 759
May	10 998	5 354	-3 683	-3 683	-4 123	440	-7 065	-7 065	3 570	-3 495	250	-1 159	6 901	6 901

Relationship between columns: 3 = 5 + 6;

Sterling lending to UK private sector

	Total		Banks				Building societies			
	Not seasonally adjusted	Of which reverse repos(1)	Seasonally adjusted	Not seasonally adjusted			Banks Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	
				Total	Advances	Acceptances				Investment
	15	16	17	18	19	20	21	22	23	24
	AVBS	VWDP	AVBR [†]	AVBH	VQLX	VQJE	VQLR	VQKH	AVBJ	VQKG [†]
2006	218 445	8 501	220 714 [†]	191 017	141 782	998	48 239	193 163 [†]	27 427	27 481 [†]
2007	238 321	29 077	242 525	213 176	184 920	-1 243	29 499	218 039	25 145	25 157
2007 Q1	64 198	12 931	63 069 [†]	57 769	50 903	-189	7 055	55 951 [†]	6 429	7 394 [†]
Q2	58 148	14 648	51 045	51 343	37 271	-880	14 952	43 547	6 805	7 596
Q3	87 632	11 114	77 104	81 472	81 052	82	338	71 823	6 160	5 037
Q4	28 343	-9 616	51 307	22 592	15 694	-256	7 154	46 718	5 751	5 130
2008 Q1	56 747 [†]	10 451	55 128	51 062 [†]	63 087 [†]	81	-12 104 [†]	48 243	5 685 [†]	6 586
2007 Mar	14 273	-1 011	13 754 [†]	12 367	8 994	-212	3 585	11 618 [†]	1 906	2 153 [†]
Apr	18 967	174	19 767	17 160	15 981	-223	1 402	17 286	1 806	2 105
May	23 877	15 122	25 257	22 633	11 160	-353	11 826	23 166	1 245	2 101
Jun	15 304	-648	6 021	11 550	10 130	-304	1 724	3 095	3 754	3 389
Jul	25 459	-262	26 375	23 939	19 989	605	3 344	24 779	1 520	1 115
Aug	30 741	-2 108	26 558	28 551	32 492	-177	-3 764	25 560	2 190	1 473
Sep	31 433	13 484	24 172	28 983	28 571	-346	758	21 484	2 450	2 448
Oct	14 880	-8 508	18 100	12 666	13 636	-153	-817	15 685	2 214	1 831
Nov	6 860	-2 141	14 994	4 761	-4 541	195	9 106	15 258	2 100	1 608
Dec	6 603	1 033	18 213	5 166	6 599	-298	-1 135	15 776	1 436	1 691
2008 Jan	30 032 [†]	3 674	20 146	28 026 [†]	26 670 [†]	276	1 081 [†]	17 474	2 006 [†]	1 930
Feb	14 281	3 596	17 464	12 772	20 363	-21	-7 569	15 568	1 509	2 105
Mar	12 434	3 181	17 518	10 264	16 054	-174	-5 616	15 201	2 170	2 551
Apr	32 349	6 628	28 815	30 975	16 609	18	14 349	26 805	1 374	1 583
May	4 198	-10 204	4 825	3 873	8 816	86	-5 029	3 315	325	1 201

1 Reverse repos shown only in not seasonally adjusted terms include sale and repurchase agreements against marketable securities of all kinds and includes any claims of the Bank of England on the M4 private sector resulting from official money market operations.

2 Relationship between columns: 15 = 18 + 23

Source: Bank of England

3.1F Counterparts to changes in M4 (11.6)

continued

£ million

	Net non-deposit sterling liabilities				Total external and foreign currency counterparts M4		Money stock M4	
	Total		Banks: Not seasonally adjusted	Building societies: Not seasonally adjusted	Total		Not seasonally adjusted	Seasonally adjusted
	Not seasonally adjusted	Seasonally adjusted ³			Not seasonally adjusted	Seasonally adjusted ³		
	25	26	27	28	29	30	31	32
	AVBX	VRHV	AGGG	VQSA	VQLP	VRPC	AUZI	AUJZ [†]
2003	-20 377	-20 503 [†]	-19 406	-971	-40 567	-40 567	73 271	73 358 [†]
2004	-67 401	-67 524	-65 083	-2 318	1 894	1 894	100 014	96 839
2005	-39 903	-39 971	-35 760	-4 144	2 936	2 936	150 869	150 682
2006	-29 964	-29 981	-24 262	-5 703	-34 445 [†]	-34 445 [†]	167 009 [†]	166 068
2007	-4 773 [†]	-4 725	-3 549 [†]	-1 223	-80 528	-80 528	182 689	185 124
2003 Q4	8 765	3 565 [†]	9 350	-584	-30 433	-30 433	27 390	25 579 [†]
2004 Q1	-33 143	-33 735	-33 294	152	31 028	31 028	20 463	20 320
Q2	-16 010	-14 145	-15 772	-239	2 038	2 038	33 024	27 001
Q3	-16 405	-12 419	-15 311	-1 094	-17 366	-17 366	14 268	21 630
Q4	-1 843	-7 225	-706	-1 137	-13 806	-13 806	32 259	27 888
2005 Q1	-1 080	-216	-1 656	575	11 535	11 535	37 344	39 415
Q2	-21 103	-20 868	-20 704	-399	11 841	11 841	35 870	29 358
Q3	-13 716	-10 897	-12 098	-1 618	-21 658	-21 658	26 697	33 297
Q4	-4 004	-7 990	-1 302	-2 702	1 218	1 218	50 958	48 612
2006 Q1	-24 308	-21 880	-25 770	1 462	22 703	22 703	37 325	37 026
Q2	11 303	9 724	12 671	-1 369	-52 197	-52 197	50 144	43 585
Q3	-10 526	-8 766	-9 500	-1 026	-5 322	-5 322	39 640	48 621
Q4	-6 433	-9 059	-1 663	-4 770	371 [†]	371 [†]	39 900 [†]	36 836
2007 Q1	6 708	10 878	8 230	-1 522	-13 250	-13 250	45 021	45 328
Q2	-3 489	-7 241	-2 639	-849	-13 096	-13 096	57 569	50 968
Q3	-743	-40	-833	90	-36 199	-36 199	46 230	54 228
Q4	-7 249 [†]	-8 322	-8 307 [†]	1 058	-17 983	-17 983	33 869	34 600
2008 Q1	-30 236	-24 163	-32 376	2 139 [†]	15 393	15 393	40 426	40 337
2005 Nov	-1 174	-1 174	-651	-523	14 580	14 580	20 010	17 643 [†]
Dec	-5 895	-5 895	-4 357	-1 539	-12 979	-12 979	20 105	14 705
2006 Jan	-19 856	-19 856	-20 192	337	21 858	21 858	-8 933	9 100
Feb	9 410	9 410	9 731	-321	-5 514	-5 514	15 803	15 250
Mar	-13 863	-13 863	-15 309	1 447	6 358	6 358	30 455	12 676
Apr	-4 793	-4 793	-4 344	-449	-10 789	-10 789	13 664	16 304
May	20 117	20 117	20 276	-159	-32 197	-32 197	2 690	4 384
Jun	-4 021	-4 021	-3 260	-761	-9 212	-9 212	33 790	22 897
Jul	-2 591	-2 591	-2 575	-15	-10 322	-10 322	-1 801	12 724
Aug	-1 066	-1 066	-159	-908	-7 711	-7 711	8 473	9 945
Sep	-6 869	-6 869	-6 766	-103	12 710	12 710	32 968	25 952
Oct	10 100	10 100	13 603	-3 502	-3 538 [†]	-3 538 [†]	8 985 [†]	14 552
Nov	-25 337	-25 337	-23 736	-1 601	11 396	11 396	10 476	7 629
Dec	8 803	8 803	8 471	333	-7 487	-7 487	20 438	14 655
2007 Jan	-19 049	-19 049	-18 899	-149	3 582	3 582	-7 502	13 558
Feb	7 883	7 883	10 449	-2 566	-6 889	-6 889	14 985	14 598
Mar	17 873	17 873	16 680	1 193	-9 944	-9 944	37 538	17 172
Apr	10 166	10 166	10 767	-601	-16 398	-16 398	14 067	19 494
May	-17 960	-17 960	-18 003	43	12 267	12 267	21 984	20 006
Jun	4 305	4 305	4 596	-291	-8 965	-8 965	21 518	11 469
Jul	-6 074	-6 074	-5 908	-166	-10 330	-10 330	2 441	17 142
Aug	2 653	2 653	3 253	-600	-13 466	-13 466	20 274	19 483
Sep	2 677	2 677	1 821	856	-12 403	-12 403	23 515	17 602
Oct	9 492	9 492	9 654	-162	-35 602	-35 602	-4 289	3 493
Nov	-19 245 [†]	-19 245 [†]	-16 937 [†]	-2 308	9 608	9 608	12 806	7 393
Dec	2 504	2 504	-1 024	3 528	8 011	8 011	25 352	23 714
2008 Jan	-7 777	-7 777	-7 560	-217 [†]	2 264	2 264	6 527	25 553
Feb	-10 914	-10 914	-10 228	-686	-3 391	-3 391	5 433	2 682
Mar	-11 546	-11 546	-14 588	3 042	16 520	16 520	28 466	12 102
Apr	11 465	11 465	11 612	-148	-31 026	-31 026	5 634	9 111
May	-83	-83	222	-305	-164	-164	11 266	7 204

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

Source: Bank of England

³ This series has not been seasonally adjusted as after examination it was found not to be significantly seasonal. This series will however, be reviewed for seasonality annually along with all other series.

Relationship between columns: 15 = 18 + 23

25 = 27 + 28; 29 = 7 + 13;

3.1G Sectoral analysis of M4 and its sterling lending counterpart (11.7)

Amounts outstanding at end of period

£ million

	Holdings of M4 by:											
	household sector					Bank and building society sterling lending						
	Money stock M4 ¹	Other financial institu- tions	Non-financi- al corporations	Total		Total ¹	To other financial institu- tions	Non-financi- al corporations	To household sector			
				Individuals ²	Unincor- porated businesses and non-profit- making bodies				Secured on dwellings	Consumer credit	AVHI	
Not seasonally adjusted												
	AUYM	AVHA	AVHB	VSCL	AVHC	VQKQ	AVHE	AVHF	AVHG	AVHH	AVHI	
2003	1 081 299	226 663	168 984	685 650	648 179	1 369 894	296 170	267 976	635 507	123 960	46 283	
2004	1 179 192	254 257	181 159	743 780	704 116	1 519 163	363 368	282 455	684 465	138 520	50 354	
2005	1 328 321	323 342	202 483	802 499	762 599	1 654 640	401 003	349 452	725 656	143 252	35 261	
2006	1 498 920 [†]	403 319	226 801 [†]	868 801 [†]	824 489 [†]	1 868 099	501 211	413 718	769 010	143 223	40 930	
2007	1 676 008	486 835 [†]	249 348	939 831	891 377	2 106 701	638 810 [†]	478 794 [†]	798 939	145 014	45 129	
2003 Q4	1 081 299	226 663	168 984	685 650	648 179	1 369 894	296 170	267 976	635 507	123 960	46 283	
2004 Q1	1 101 926	237 639	169 635	694 649	656 307	1 403 030	308 967	271 515	647 705	127 119	47 724	
Q2	1 133 432	244 239	177 261	711 931	672 472	1 437 304	319 371	273 791	663 683	131 381	49 079	
Q3	1 148 480	244 615	178 492	725 378	685 327	1 488 303	352 661	281 317	669 062	134 998	50 264	
Q4	1 179 192	254 257	181 159	743 780	704 116	1 519 163	363 368	282 455	684 465	138 520	50 354	
2005 Q1	1 216 923	277 117	185 203	754 605	714 021	1 550 025	376 138	296 227	684 328	140 508	52 823	
Q2	1 250 541	280 218	195 460	774 869	731 729	1 575 260	374 935	309 804	692 913	142 502	55 098	
Q3	1 277 129	299 712	191 797	785 628	743 969	1 622 257	389 966	343 435	711 587	143 288	33 972	
Q4	1 328 321	323 342	202 483	802 499	762 599	1 654 640	401 003	349 452	725 656	143 252	35 261	
2006 Q1	1 365 325	340 907	207 820	816 599	775 355	1 708 123	442 202	364 592	722 409	141 835	37 069	
Q2	1 419 613	367 386	215 668	836 549	792 052	1 788 648	487 560	381 508	738 498	143 021	38 050	
Q3	1 459 097	388 636	218 265	852 183	806 599	1 837 541	494 945	402 864	756 945	143 487	39 288	
Q4	1 498 920 [†]	403 319	226 801 [†]	868 801 [†]	824 489 [†]	1 868 099	501 211	413 718	769 010	143 223	40 930	
2007 Q1	1 543 167	427 268 [†]	230 970	884 934	838 444	1 929 474	539 519	431 450	774 080	141 907	42 500	
Q2	1 602 518	450 161	245 760	906 596	859 001	1 985 463	574 288	447 120	778 475	141 442	44 127	
Q3	1 649 296	485 203	245 029	919 059	871 331	2 078 005	630 558	469 067	790 079	143 260	45 026	
Q4	1 676 008	486 835	249 348	939 831	891 377	2 106 701	638 810 [†]	478 794 [†]	798 939	145 014	45 129	
2008 Q1	1 720 989	518 393	247 828	954 794	909 928	2 163 428	664 793	487 418	817 316	146 026	47 874 [†]	
Seasonally adjusted												
	AUYN	VQSJ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP	
2003	1 079 052 [†]	228 908 [†]	164 637 [†]	684 525 [†]	646 069 [†]	1 372 127 [†]	299 175 [†]	269 701 [†]	633 648 [†]	123 309 [†]	46 372 [†]	
2004	1 173 783	255 829	176 790	741 132	702 034	1 520 950	367 240	284 163	681 545	137 866	50 270	
2005	1 322 724	324 413	197 882	799 445	760 620	1 658 222	405 575	351 501	722 866	142 781	35 318	
2006	1 492 380	404 083	221 915	865 620	822 743	1 873 948	508 161	416 039	766 988	142 728	40 893	
2007	1 671 895	487 180	244 012	939 077	889 840	2 116 710	650 628	481 238	797 753	144 171	45 208	
2003 Q4	1 079 052 [†]	228 908 [†]	164 637 [†]	684 525 [†]	646 069 [†]	1 372 127 [†]	299 175 [†]	269 701 [†]	633 648 [†]	123 309 [†]	46 372 [†]	
2004 Q1	1 099 539	235 112	167 675	696 195	657 653	1 405 623	306 880	271 895	650 741	127 607	47 463	
Q2	1 125 031	241 549	173 163	710 263	671 669	1 436 791	316 608	273 873	664 821	131 368	49 036	
Q3	1 147 439	243 144	177 435	727 078	686 889	1 482 286	348 699	280 640	667 494	134 674	50 265	
Q4	1 173 783	255 829	176 790	741 132	702 034	1 520 950	367 240	284 163	681 545	137 866	50 270	
2005 Q1	1 213 581	274 266	183 087	756 610	715 410	1 554 182	374 282	296 998	686 878	141 137	52 475	
Q2	1 240 690	277 394	190 831	773 423	730 783	1 574 861	371 357	310 279	694 136	142 614	54 909	
Q3	1 273 878	297 335	190 943	785 065	745 551	1 612 671	384 207	341 934	709 366	142 933	33 892	
Q4	1 322 724	324 413	197 882	799 445	760 620	1 658 222	405 575	351 501	722 866	142 781	35 318	
2006 Q1	1 359 432	337 199	205 539	816 150	776 801	1 711 672	440 256	365 869	723 983	142 423	36 817	
Q2	1 407 156	364 653	210 545	832 405	790 922	1 786 496	483 222	382 330	739 654	143 168	37 868	
Q3	1 455 621	384 780	217 459	851 141	808 150	1 826 119	486 603	400 618	754 855	143 282	39 268	
Q4	1 492 380	404 083	221 915	865 620	822 743	1 873 948	508 161	416 039	766 988	142 728	40 893	
2007 Q1	1 536 937	422 468	228 599	883 822	839 870	1 934 191	536 605	433 188	774 919	142 656	42 363	
Q2	1 589 669	447 416	239 939	901 629	857 653	1 983 079	567 863	448 370	780 123	141 770	44 041	
Q3	1 644 444	479 644	244 180	918 127	872 899	2 065 058	620 986	466 173	788 778	143 024	44 836	
Q4	1 671 895	487 180	244 012	939 077	889 840	2 116 710	650 628	481 238	797 753	144 171	45 208	
2008 Q1	1 716 809	512 508	245 485	956 379	911 323	2 171 824	664 915	489 552	818 412	146 422	47 715	

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.

2 From July 1997 the introduction of new banking statistics returns at end September, bringing the UK into line with the European System of Accounts standards has led to changes in the definitions of economic sectors. In particular unlimited liability partnerships have been reclassified into private non-financial corporations and OFCs from the Personal sector. As a result, the individuals component of the personal sector will be published one month in arrears.

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
2006 Sep	5.9	0.7	8.3	2.5 [†]	1.2 [†]	13.8	13.9	3.8	28.5 [†]
Oct	5.4 [†]	0.6	8.4	4.3	2.0	14.5	8.1 [†]	2.1 [†]	26.8
Nov	4.8	0.6	8.3	4.5	2.0	15.0 [†]	-0.6	-0.2	22.8
Dec	4.3	0.5	8.1	-4.4	-2.0	12.0	11.8	3.0	23.7
2007 Jan	4.8	0.6	7.9	5.5	2.5	13.1	3.9	1.0	23.7
Feb	6.9	0.8	8.0	2.0	0.9	12.0	4.6	1.1	23.7
Mar	5.8	0.7	8.1 [†]	-0.7	-0.3	10.9	11.2	2.7	24.7
Apr	5.0	0.6	7.8	8.2	3.6	14.2	8.6	2.0	24.0
May	6.8	0.8 [†]	8.2	3.2	1.4	16.2	10.1	2.3	27.0
Jun	6.2	0.7	8.3	-0.4	-0.2	13.9	4.7	1.1	22.7
Jul	7.7	0.9	8.4	0.7	0.3	13.3	11.5	2.6	24.3
Aug	3.8	0.4	8.0	0.6	0.2	12.1	15.1	3.3	27.8
Sep	5.9	0.6	7.9	1.8	0.7	11.7	5.4	1.1	24.5
Oct	6.8	0.7	8.0	0.3	0.1	9.6	-2.3	-0.5	21.4
Nov	5.3	0.6	8.0	-2.5	-1.0	6.4	8.6	1.8	23.8
Dec	10.6	1.1	8.7	2.8	1.2	9.7	5.8	1.2	21.6
2008 Jan	4.9	0.5	8.7	1.2	0.5	7.6	21.9	4.5	25.9
Feb	6.0	0.6	8.5	2.3	0.9	7.7	-6.0	-1.2	23.0
Mar	8.6	0.9	8.8	-5.4	-2.1	5.7	6.1	1.2	21.2
Apr	6.7	0.7	8.9	-2.4	-1.0	1.0	6.7	1.3	20.3
May	5.6	0.6	8.7	-0.4	-0.2	-0.5	1.9	0.4	18.0

Also see footnotes in Bank of England Monetary and Financial Statistics.
Note: The Bank of England corresponding cdiids 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
2006 Sep	8.3 [†]	0.8	10.1	4.3	1.1	17.9	-0.2 [†]	-	25.4 [†]
Oct	10.0	0.9	10.3	2.5	0.6	17.4	6.9	1.4 [†]	24.6
Nov	9.2	0.8	10.3	6.0 [†]	1.5	17.7	14.4	2.9	31.0
Dec	9.8	0.9	10.4	7.7	1.8 [†]	18.5	-6.8	-1.3	23.3
2007 Jan	8.5	0.8	10.3	4.8	1.1	18.9 [†]	21.6	4.3	25.1
Feb	7.8	0.7	10.2	5.5	1.3	19.8	9.8	1.9	23.4
Mar	7.9	0.7	10.2	7.3	1.7	18.5	4.9	0.9	21.6
Apr	8.6	0.7 [†]	10.1	5.4	1.2	18.6	6.6	1.2	18.2
May	8.2	0.7	9.9	6.1	1.4	18.2	24.8	4.5	22.0
Jun	8.7	0.7	9.8	4.8	1.0	17.7	-3.1	-0.5	17.4
Jul	9.2	0.8	9.8	7.5	1.6	17.1	13.1	2.3	19.5
Aug	7.4	0.6	9.5	6.7	1.4	16.9	19.3	3.3	22.8
Sep	8.3	0.7	9.5	4.2	0.9	16.7	16.7	2.8	26.3
Oct	7.4	0.6	9.2	8.4	1.8	18.0	3.4	0.6	25.2
Nov	6.6	0.5	8.8	4.2	0.9	17.3	9.4	1.5	23.5
Dec	7.5	0.6	8.6	3.4	0.7	16.0	14.4	2.3	28.0
2008 Jan	8.2	0.7	8.5	-0.2	-	14.7	13.1	2.0	25.2
Feb	10.2	0.8	8.6	9.5	1.9	15.4	-0.1	-	22.9
Mar	8.1	0.6	8.6	2.2	0.4	14.0	8.0	1.2	23.3
Apr	7.3	0.6	8.4	5.7	1.1	13.9	31.7	4.7	27.6
May	6.1	0.5	8.1	2.8	0.5	13.0	-9.3	-1.3	20.4

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

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										
	AUYO		AGKW	VSUE	VSUL			VSUF	VSUG	VSUT
2005 Q2	9 776		..	221 718	69 171			9 823	111 858	276 651
Q3	5 688		..	221 621	70 754			19 619	105 118	273 954
Q4	4 637		..	220 317	72 064			22 335	100 331	277 574
2006 Q1	7 040		..	230 211	73 346			34 406	94 324	292 189
Q2	8 821		..	233 597	74 485			34 406	96 870	295 827
Q3	7 289		..	235 005	75 570			29 334	112 183	292 104
Q4	7 259		..	231 777	78 109			28 595	103 351	288 395
2007 Q1	6 113		..	245 345	78 899			31 452	102 885	301 367
Q2	7 840		..	235 995 [†]	81 195			31 452	108 332	320 366
Q3	9 139		..	238 077	82 121			27 329	110 433	307 196
Q4	8 538		..	228 037	83 415			16 085	99 476	298 516
2008 Q1	8 664		..	224 512	84 735			16 085	114 430	304 041
2007 Mar	6 113		..	245 345	78 899			31 452	102 885	301 367
Apr	8 336		..	238 552 [†]	80 329			31 452	102 957	304 811
May	7 036		..	237 496	80 963			31 452	103 051	305 165
Jun	7 840		..	235 995	81 195			31 452	108 332	320 366
Jul	7 370		..	233 931	81 393			26 583	95 411	311 554
Aug	8 124		..	235 000	81 427			26 583	95 411	308 495
Sep	9 139		..	238 077	82 121			27 329	110 433	307 196
Oct	9 929		..	228 758	82 897			21 225	72 538	305 936
Nov	8 022		..	227 451	83 392			27 740	110 813	301 803
Dec	8 538		..	228 037	83 415			16 085	99 476	298 516
2008 Jan	8 469		..	229 673	84 128			16 085	114 430	301 288
Feb	7 066		..	234 070	84 409			16 085	114 430	307 672
Mar	8 664		..	224 512	84 735			16 085	114 430	304 041
Apr	9 249		..	231 723	85 365			29 620	70 515	310 066 [†]
May	9 213		..	231 177	85 565			29 620	70 515	297 323
Changes										
	AUZK	I775	AGLW	VRDY	VSTS	VSTU	B2F5	VSTM	VSTN	VSUS
2005 Q2	3 537	2 198	-74	1 671	676	366	2 623	-5 134	15 311	-1 736
Q3	-4 088	-755	-15	-97	1 583	-218	4 406	9 796	-6 740	-5 010
Q4	-1 051	-348	-4	-1 304	1 309	-582	7 879	2 716	-4 787	-405
2006 Q1	2 402	-611	51	9 894	1 282	635	3 858	12 071	-6 007	11 859
Q2	1 781	2 345	-	3 386	1 140	1 505	3 949	-	2 546	1 047
Q3	-1 532	754	-3	1 408	1 085	-125	3 140	-5 072	15 313	-5 976
Q4	-30	-20	-7	-3 228	2 539	465	3 924	-739	-8 832	-7 233
2007 Q1	-1 146	-2 115 [†]	54	13 568	790	-160	4 043	2 857	-466	6 288
Q2	1 727	1 511	11	-9 350 [†]	2 296	-195	7 945	-	5 447	17 284
Q3	1 299	1 995	13	2 083	847	212	6 593	-4 123	2 101	-18 889
Q4	-601	1 342	49	-10 040	1 850	304	665	-11 244	-10 957	-10 168
2008 Q1	126	-1 503	15	-3 526	883	82	1 773	-	14 954	4 269 [†]
2007 Mar	-215	-658	17	-969	172	22	2 790	2 857	-1 161	12 571
Apr	2 223	717 [†]	2	-6 793 [†]	1 430	187	1 850	-	72	2 324
May	-1 300	478	2	-1 056	634	-414	1 984	-	94	862
Jun	804	316	7	-1 501	232	32	4 111	-	5 281	14 098
Jul	-470	200	7	-2 063	176	142	-131	-4 869	-12 921	-9 232
Aug	754	486	5	1 069	24	79	1 183	-	-	-4 136
Sep	1 015	1 310	1	3 077	647	-9	5 542	746	15 022	-5 521
Oct	789	-11	12	-9 319	698	659	-515	-6 104	-37 895	-1 072
Nov	-1 907	668	12	-1 306	757	-194	840	6 515	38 275	-4 591
Dec	516	686	25	585	395	-161	340	-11 655	-11 337	-4 505
2008 Jan	-69	-568	13	1 636	302	851	-347	-	14 954	2 199 [†]
Feb	-1 403	-949	-8	4 396	269	-219	913	-	-	6 299
Mar	1 598	14	10	-9 558	312	-550	1 207	-	-	-4 229
Apr	585	1 436	-12	7 211	343	-665	10 204	13 535	-43 915	5 604
May	-36	738	2	-546	184	-419	-1 788	-	-	-14 712

Also see footnotes in Bank of England Monetary and Financial Statistics. 2 Due to the change in capital issues data the breakdown of this series is not available as from January 2003.

1 The compilation of capital issuance data has changed from January 2003.

The changes are described in an article published by the Bank of England in the October 2004 edition of Monetary and Financial Statistics.

Source: Bank of England

3.2A Quarterly Consumer Credit - Gross lending

£ million

	Banks ¹	Building Societies	Other consumer credit lenders	Total ²	of which	
					Credit Cards	Other
	1	2	3	4	5	6
Not seasonally adjusted						
	VZRA	VZRB	BM55	VZQG	VZQH	VZQI
2003	168 856	4 924	33 475	207 255	124 990	82 265
2004	177 612	6 230	37 476	221 318	133 549	87 768
2005	172 447	7 960	37 058	217 466	132 442	85 025
2006	161 906	9 194	36 359	207 460	126 664	80 795
2007	159 661	9 834	36 991 [†]	206 487 [†]	128 522	77 964 [†]
2003 Q1	39 128	1 121	8 513	48 763	28 485	20 278
Q2	41 606	1 144	8 779	51 529	30 538	20 991
Q3	44 237	1 312	7 932	53 481	32 329	21 152
Q4	43 885	1 347	8 251	53 482	33 638	19 844
2004 Q1	43 202	1 353	9 327	53 882	31 663	22 219
Q2	43 813	1 527	9 880	55 219	32 726	22 493
Q3	45 658	1 626	8 895	56 180	34 201	21 979
Q4	44 939	1 724	9 374	56 037	34 959	21 077
2005 Q1	42 062	1 814	10 229	54 105	32 024	22 082
Q2	43 427	1 819	9 669	54 915	32 889	22 026
Q3	43 655	2 183	8 803	54 641	33 581	21 060
Q4	43 303	2 144	8 357	53 805	33 948	19 857
2006 Q1	40 729	2 199	9 250	52 179	31 265	20 914
Q2	40 474	2 252	9 300	52 026	31 357	20 669
Q3	40 135	2 370	9 017	51 522	31 213	20 308
Q4	40 568	2 373	8 792	51 733	32 829	18 904
2007 Q1	38 655	2 481	9 952	51 088	30 193	20 894
Q2	39 405	2 369	9 580 [†]	51 354 [†]	31 255	20 099 [†]
Q3	40 087	2 452	8 831	51 370	32 198	19 172
Q4	41 514	2 532	8 628	52 675	34 876	17 799
2008 Q1	39 583	897	10 212	50 693	32 074	18 619
Seasonally adjusted						
	VZQJ	VZQK	BM56	VZQN	VZQO	VZQP [†]
2003	168 667	4 910	33 447 [†]	207 077 [†]	124 759 [†]	82 272 [†]
2004	176 943 [†]	6 216	37 560	220 596	133 092	87 542
2005	173 053	7 963	37 103	218 183	132 988	85 275
2006	162 341	9 217	36 546	207 926	127 043	80 897
2007	159 328	9 825	36 947	206 135	128 171	77 776
2003 Q1	40 702	1 138 [†]	8 165 [†]	49 913 [†]	30 171 [†]	19 859 [†]
Q2	41 872 [†]	1 195	8 598	51 626	30 889	20 574
Q3	42 968	1 272	8 343	52 852	31 748	20 965
Q4	43 125	1 305	8 341	52 686	31 951	20 874
2004 Q1	43 969	1 361	8 848	54 133	32 800	21 449
Q2	44 157	1 580	9 682	55 346	33 142	22 007
Q3	44 779	1 584	9 325	55 842	33 858	21 822
Q4	44 038	1 691	9 705	55 275	33 292	22 264
2005 Q1	43 885	1 849	9 849	55 707	33 804	21 961
Q2	43 436	1 853	9 269	54 553	33 181	21 176
Q3	42 838	2 135	9 164	54 247	33 182	20 885
Q4	42 894	2 126	8 821	53 676	32 821	21 253
2006 Q1	41 374	2 185	8 686	52 470	32 279	20 199
Q2	40 927	2 325	9 086	52 210	31 833	20 276
Q3	40 097	2 342	9 372	51 808	31 344	20 333
Q4	39 943	2 365	9 402	51 438	31 587	20 089
2007 Q1	39 275	2 475	9 297	51 408	31 216	20 143
Q2	39 941	2 433	9 294	51 605	31 796	19 731
Q3	39 957	2 432	9 191	51 559	32 228	19 213
Q4	40 155	2 485	9 165	51 563	32 931	18 689
2008 Q1	40 530	907	9 594	51 433	33 302	18 177

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.

Sources: National Statistics;
Bank of England

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

S3.2A Monthly Consumer Credit - Gross lending

£ million

	Banks ²	Building Societies	Other consumer credit lenders	Total ³	of which	
					Credit Cards	Other
	1	2	3	4	5	6
Not seasonally adjusted						
	VZRA	VZRB	BM55	VZQG	VZQH	VZQI
2006 May	14 412	803	2 986	18 200	11 172	7 029
Jun	13 572	807	2 878	17 258	10 556	6 702
Jul	13 464	782	2 792	17 038	10 565	6 472
Aug	13 640	823	2 864	17 327	10 624	6 703
Sep	13 031	765	3 361	17 157	10 024	7 132
Oct	13 962	817	3 293	18 072	10 845	7 227
Nov	13 596	769	2 999	17 364	10 780	6 584
Dec	13 010	787	2 500	16 297	11 204	5 093
2007 Jan	13 747	802	3 715	18 265	10 714	7 550
Feb	11 763	717	3 155	15 636	9 148	6 488
Mar	13 144	961	3 082	17 187	10 331	6 856
Apr	12 644	795	3 619 [†]	17 059 [†]	10 058	7 000 [†]
May	13 681	809	3 259	17 749	10 895	6 854
Jun	13 080	764	2 701	16 546	10 302	6 245
Jul	14 131	862	2 770	17 763	11 352	6 412
Aug	13 578	822	2 786	17 186	10 861	6 325
Sep	12 378	768	3 275	16 421	9 986	6 435
Oct	14 057	875	3 270	18 202	11 527	6 675
Nov	13 922	783	2 911	17 616	11 336	6 281
Dec	13 536	874	2 447	16 856	12 013	4 843
2008 Jan	13 698	320	3 571	17 588	11 090	6 498
Feb	12 992	291	3 484	16 767	10 415	6 352
Mar	12 893	286	3 158	16 337	10 568	5 769
Apr	13 114	310 [†]	3 631	17 055	10 827	6 227
May	13 052	301	3 465	16 817	10 963	5 854
Seasonally adjusted						
	VZQJ	VZQK	BM56	VZQN	VZQO	VZQP
2006 May	13 658 [†]	781	2 952 [†]	17 441 [†]	10 544 [†]	6 768 [†]
Jun	13 320	811	3 128	17 231	10 498	6 706
Jul	13 362	784	3 102	17 249	10 520	6 724
Aug	13 283	776	3 161	17 237	10 339	6 790
Sep	13 453	782	3 110	17 322	10 486	6 819
Oct	13 451	795	3 176	17 358	10 514	6 923
Nov	13 255	794	3 135	17 085	10 481	6 610
Dec	13 237	776	3 091	16 996	10 592	6 556
2007 Jan	13 197	790	3 132	17 113	10 411	6 921
Feb	12 862	805	3 160	17 068	10 186	6 657
Mar	13 215	880 [†]	3 005	17 227	10 619	6 565
Apr	13 336	850	3 108	17 257	10 604	6 662
May	13 255	788	3 181	17 209	10 551	6 593
Jun	13 350	795	3 004	17 138	10 641	6 475
Jul	13 350	823	3 050	17 236	10 721	6 485
Aug	13 333	797	3 052	17 199	10 712	6 390
Sep	13 273	811	3 089	17 124	10 794	6 339
Oct	13 115	818	3 043	16 956	10 794	6 194
Nov	13 511	817	3 075	17 304	11 036	6 291
Dec	13 528	850	3 047	17 303	11 101	6 204
2008 Jan	13 456	315	3 070	16 827	11 068	6 037
Feb	13 565	315	3 311	17 506	11 127	6 196
Mar	13 509	277	3 213	17 100	11 107	5 945
Apr	13 054	306	2 997	16 359	10 936	5 523
May	13 318	309	3 395	16 991	11 229	5 768

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 As from June 1995 the old table 3.2A (Credit business) has been replaced with this new table, see the latest *Explanatory Handbook*.

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

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

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			Loans secured on dwellings
		credit cards ²	other	Banks ¹	Building Societies	Other consumer credit lenders	
	1	2	3	4	5	6	7
Amount outstanding at end of period							
Not seasonally adjusted							
	VZRD	VZRE	VZRF	AILB	VQHT	BM57	AMWT
2003	180 649	48 638	132 011	123 198	762	56 690	774 592
2004	198 856	56 057	142 800	137 617	904	60 336	877 516
2005	211 038	59 036	152 003 [†]	142 142	1 110	67 786 [†]	967 019
2006	212 835 [†]	55 797	157 039	141 965	1 258	69 613	1 078 759
2007	221 680	56 086	165 594	143 586	1 428	76 666	1 187 094 [†]
2003 Q1	167 927	42 980	124 947	116 007	622	51 298	695 626
Q2	173 833	45 620	128 213	119 414	668	53 751	718 292
Q3	177 930	47 745	130 184	122 145	732	55 052	746 306
Q4	180 649	48 638	132 011	123 198	762	56 690	774 592
2004 Q1	183 977	49 576	134 401	126 369	750	56 857	799 585
Q2	189 737	51 717	138 020	130 604	777	58 356	826 811
Q3	194 348	53 288	141 060	134 162	836	59 350	854 432
Q4	198 856	56 057	142 800	137 617	904	60 336	877 516
2005 Q1	202 653	55 787	146 866	139 561	947	62 145	893 188
Q2	206 994 [†]	57 083	149 911	141 524	978	64 491	917 012
Q3	209 461	57 490	151 971 [†]	142 222	1 066	66 173	942 409
Q4	211 038	59 036	152 003	142 142	1 110	67 786 [†]	967 019
2006 Q1	210 359	56 379	153 979	140 677	1 158	68 524	988 579
Q2	211 777	56 121	155 656	141 843	1 178	68 756	1 015 779
Q3	212 351	55 630	156 721	142 264	1 223	68 864	1 049 233
Q4	212 835	55 797	157 039	141 965	1 258	69 613	1 078 759
2007 Q1	212 939	53 647	159 292	140 595	1 312	71 032	1 101 475 [†]
Q2	214 837	53 517	161 320	140 133	1 309	73 396	1 130 394
Q3	217 543	54 182	163 361	141 848	1 412	74 283	1 165 633
Q4	221 680	56 086	165 594	143 586	1 428	76 666	1 187 094
2008 Q1	230 379	54 614	175 765	143 307	2 718	84 354	1 197 972
Seasonally adjusted							
	VZRI [†]	VZRJ [†]	VZRK [†]	VRVV [†]	VZRG	BM58 [†]	
2003	180 239 [†]	47 681 [†]	132 557 [†]	122 549 [†]	737	56 915 [†]	774 592
2004	198 457	54 985	143 472	136 922	883	60 601	877 516
2005	210 730	57 900	152 830	141 569	1 090 [†]	68 067	967 019
2006	212 724	54 780	157 945	141 635	1 240	69 886	1 078 759
2007	221 050	54 874	166 176	142 709	1 403	76 982	1 187 094 [†]
2003 Q1	168 426 [†]	43 637 [†]	124 789 [†]	116 320 [†]	630	51 298 [†]	695 626
Q2	173 547	45 617	127 930	119 295	679 [†]	53 608	718 292
Q3	177 474	47 506	129 968	121 708	721	55 126	746 306
Q4	180 239	47 681	132 557	122 549	737	56 915	774 592
2004 Q1	184 595	50 256	134 340	126 852	759	56 844	799 585
Q2	189 554	51 761	137 793	130 689	786	58 163	826 811
Q3	194 030	53 172	140 858	133 915	822	59 403	854 432
Q4	198 457	54 985	143 472	136 922	883	60 601	877 516
2005 Q1	203 308	56 465	146 843	140 209	959	62 156	893 188
Q2	206 845	57 187	149 658	141 761	987	64 252	917 012
Q3	209 158	57 361	151 797	141 835	1 054	66 248	942 409
Q4	210 730	57 900	152 830	141 569	1 090	68 067	967 019
2006 Q1	211 037	56 912	154 125	141 172	1 177	68 562	988 579
Q2	211 751	56 212	155 539	141 986	1 191	68 510	1 015 779
Q3	212 185	55 541	156 644	141 951	1 211	68 988	1 049 233
Q4	212 724	54 780	157 945	141 635	1 240	69 886	1 078 759
2007 Q1	213 733	54 117	159 617	141 174	1 331	71 099	1 101 475 [†]
Q2	215 020	53 661	161 359	140 375	1 322	73 134	1 130 394
Q3	217 566	54 213	163 354	141 745	1 403	74 455	1 165 633
Q4	221 050	54 874	166 176	142 709	1 403	76 982	1 187 094
2008 Q1	230 846	55 055	175 791	143 585	2 721	84 432	1 197 972

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.

Sources: National Statistics; Bank of England

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

3.2B Quarterly Consumer credit and other personal sector borrowing

continued

£ million

	Consumer credit						
	Total consumer credit ²	of which		by lender			Loans secured on dwellings
		credit cards	other	Banks ¹	Building Societies	Other consumer credit lenders	
	1	2	3	4	5	6	7
Net lending							
Not seasonally adjusted							
	VZQC	VZQS	VZQT	AIKN	ALPY	BM59	-AAPR
2003	22 401	8 710	13 692	15 269	177	6 954	101 081
2004	25 337	9 998	15 340	19 370	172	5 796	100 738
2005	19 666	6 166	13 499 [†]	11 317	238	8 112 [†]	91 209
2006	13 054 [†]	1 951	11 102	9 346	217	3 489	110 450
2007	13 458	2 244	11 214	6 044	260	7 152	108 155 [†]
2003 Q1	4 256	290	3 966	2 322	23	1 910	20 326
Q2	6 821	3 189	3 633	4 177	49	2 595	23 775
Q3	5 973	2 482	3 491	4 356	68	1 549	28 659
Q4	5 351	2 749	2 602	4 414	37	900	28 321
2004 Q1	5 439	675	4 764	3 487	-7	1 960	24 380
Q2	7 207	3 151	4 057	5 471	36	1 700	28 212
Q3	6 732	2 939	3 793	5 759	67	906	27 789
Q4	5 959	3 233	2 726	4 653	76	1 230	20 357
2005 Q1	5 310	523	4 786	3 248	47	2 015	17 057
Q2	5 998	2 126	3 872 [†]	3 502	38	2 458	23 940
Q3	4 627	1 542	3 085	2 567	97	1 963 [†]	25 724
Q4	3 731	1 975	1 756	2 000	56	1 676	24 488
2006 Q1	2 537 [†]	-853	3 389	1 331	71	1 134	22 009
Q2	4 081	1 205	2 876	3 401	36	644	28 494
Q3	3 035	240	2 795	2 494	61	479	30 509
Q4	3 401	1 359	2 042	2 120	49	1 232	29 438
2007 Q1	1 542	-1 321	2 863	-333	74	1 800	25 707 [†]
Q2	3 951	598	3 353	1 209	14	2 729	28 396
Q3	3 948	941	3 007	2 547	122	1 278	30 892
Q4	4 017	2 026	1 991	2 621	50	1 345	23 160
2008 Q1	3 328	-714 [†]	4 041	1 325 [†]	53 [†]	1 949	17 195
Seasonally adjusted							
	RLMH	VZQX	VZQY	VRZZ	VZQU	BM62	
2003	22 781 [†]	8 956 [†]	13 825 [†]	15 352 [†]	175	7 052 [†]	101 081
2004	25 365	9 896	15 469	19 342	173 [†]	5 828	100 738
2005	19 769	6 110	13 659	11 447	238	8 129	91 209
2006	13 253	2 075	11 180	9 596	219	3 480	110 450
2007	12 939	2 048	10 890	5 497	261	7 193	108 155 [†]
2003 Q1	5 560 [†]	2 164 [†]	3 396 [†]	3 382 [†]	49	1 780 [†]	20 326
Q2	6 038	2 530	3 507	3 748	52	2 452	23 775
Q3	5 801	2 245	3 557	4 033	46	1 767	28 659
Q4	5 382	2 017	3 365	4 189	28	1 053	28 321
2004 Q1	6 487	2 331	4 156	4 642	23 [†]	1 716	24 380
Q2	6 409	2 518	3 891	5 077	36	1 520	28 212
Q3	6 591	2 773	3 818	5 418	43	1 150	27 789
Q4	5 878	2 274	3 604	4 205	71	1 442	20 357
2005 Q1	6 368	2 278	4 090	4 595	79	1 762	17 057
Q2	5 196	1 556	3 641	3 095	33	2 206	23 940
Q3	4 473	1 307	3 165	1 939	72	2 279	25 724
Q4	3 732	969	2 763	1 818	54	1 882	24 488
2006 Q1	3 526	820	2 707	2 405	106	891	22 009
Q2	3 381	768	2 613	3 053	27	357	28 494
Q3	2 894	60	2 835	2 034	36	851	30 509
Q4	3 452	427	3 025	2 104	50	1 381	29 438
2007 Q1	2 450	167	2 283	578	109	1 595	25 707 [†]
Q2	3 340	275	3 065	876	3	2 397	28 396
Q3	3 790	828	2 962	2 200	97	1 714	30 892
Q4	3 359	778	2 580	1 843	52	1 487	23 160
2008 Q1	4 435	940	3 495	2 479	88	1 714	17 195

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.

Sources: National Statistics; Bank of England

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

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

£ million

	Consumer credit					
	Total consumer credit ²	of which		by lender		
		credit cards	other	Banks ¹	Building Societies	Other consumer credit lenders
	1	2	3	4	5	6
Amount outstanding at end of period						
Not seasonally adjusted						
	VZRD	VZRE	VZRF	AILB	VQHT	BM57
2006 May	212 173 [†]	56 698	155 475 [†]	142 199	1 170	68 804 [†]
Jun	211 777	56 121	155 656	141 843	1 178	68 756
Jul	212 034	55 952	156 082	142 523	1 203	68 308
Aug	211 909	55 531	156 377	142 642	1 224	68 043
Sep	212 351	55 630	156 721	142 264	1 223	68 864
Oct	212 805	55 182	157 623	142 180	1 235	69 389
Nov	212 515	54 893	157 621	141 605	1 238	69 671
Dec	212 835	55 797	157 039	141 965	1 258	69 613
2007 Jan	213 623	54 784	158 839	142 232	1 267	70 124
Feb	213 089	54 274	158 816	141 123	1 263	70 704
Mar	212 939	53 647	159 292	140 595	1 312	71 032
Apr	214 343	53 807	160 536	140 477	1 296	72 570
May	214 852	53 628	161 224	140 388	1 298	73 166
Jun	214 837	53 517	161 320	140 133	1 309	73 396
Jul	215 698	53 577	162 122	140 603	1 351	73 745
Aug	215 641	53 462	162 178	140 404	1 369	73 867
Sep	217 543	54 182	163 361	141 848	1 412	74 283
Oct	220 084	54 244	165 840	143 129	1 407	75 547
Nov	220 667	54 911	165 756	143 437	1 390	75 839
Dec	221 680	56 086	165 594	143 586	1 428	76 666
2008 Jan	228 981	55 066	173 915	142 782	2 679	83 520
Feb	229 843	54 848	174 995	143 429	2 681	83 733
Mar	230 379	54 614	175 765	143 307	2 718	84 354
Apr	231 315	54 694	176 621	143 127 [†]	2 731 [†]	85 457
May	232 465	55 460	177 006	144 236	2 702	85 528
Seasonally adjusted						
	VZRI	VZRJ	VZRK	VRVV	VZRG	BM58
2006 May	212 180 [†]	56 919 [†]	155 261 [†]	142 378 [†]	1 178 [†]	68 547 [†]
Jun	211 751	56 212	155 539	141 986	1 191	68 510
Jul	211 914	56 012	155 902	142 149	1 204	68 505
Aug	212 250	55 605	156 646	142 349	1 209	68 750
Sep	212 185	55 541	156 644	141 951	1 211	68 988
Oct	212 391	55 337	157 054	142 137	1 223	69 244
Nov	212 386	54 862	157 525	141 725	1 233	69 509
Dec	212 724	54 780	157 945	141 635	1 240	69 886
2007 Jan	213 063	54 496	158 567	141 746	1 254	70 093
Feb	213 377	54 381	158 996	141 273	1 268	70 830
Mar	213 733	54 117	159 617	141 174	1 331	71 099
Apr	214 274	54 020	160 254	140 913	1 317	71 974
May	214 808	53 838	160 970	140 709	1 308	72 845
Jun	215 020	53 661	161 359	140 375	1 322	73 134
Jul	215 550	53 590	161 961	140 338	1 350	73 899
Aug	216 131	53 540	162 591	140 104	1 357	74 573
Sep	217 566	54 213	163 354	141 745	1 403	74 455
Oct	219 796	54 519	165 277	143 184	1 390	75 374
Nov	220 454	54 791	165 664	143 449	1 393	75 716
Dec	221 050	54 874	166 176	142 709	1 403	76 982
2008 Jan	228 483	54 809	173 673	142 429	2 654	83 509
Feb	230 147	54 907	175 241	143 570	2 706	83 908
Mar	230 846	55 055	175 791	143 585	2 721	84 432
Apr	231 431	54 969	176 463	143 757	2 754	84 757
May	232 599	55 635	176 964	144 546	2 729	85 114

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.

Sources: National Statistics; Bank of England

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

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

continued

£ million

	Consumer credit					
	Total consumer credit ¹	of which		by lender		
		credit cards	other	Banks ²	Building Societies	Other consumer credit lenders
	1	2	3	4	5	6
Net lending						
Not seasonally adjusted						
	VZQC	VZQS	VZQT	AIKN	ALPY	BM59
2006 May	1 501 [†]	294	1 207 [†]	1 739	52	-290 [†]
Jun	1 014	186	828	919	14	81
Jul	1 234	125	1 108	1 528	31	-325
Aug	406	-111	516	521	27	-143
Sep	1 395	225	1 170	445	4	946
Oct	1 276	-158	1 434	580	18	678
Nov	912	343	569	430	10	473
Dec	1 213	1 175	38	1 110	22	82
2007 Jan	1 221	-709	1 930	571	16	634
Feb	87	-300	388	-621	2	706
Mar	234	-312	546	-282	56	459
Apr	2 168	482	1 686	519	-11	1 660
May	953	-235	1 188	228	8	717
Jun	831	351	480	462	16	352
Jul	1 463	354	1 109	882	47	533
Aug	547	162	385	293	25	229
Sep	1 938	425	1 513	1 372	50	517
Oct	2 034	-47	2 081	1 215	4	814
Nov	1 010	698	311	629	-9	390
Dec	973	1 375	-402	777	55	141
2008 Jan	779	-737 [†]	1 516	-132 [†]	-8 [†]	919
Feb	1 442	18	1 424	1 126	13	304
Mar	1 107	5	1 102	331	49	727
Apr	1 472	297	1 175	259	17	1 196
May	1 359	656	704	1 226	-25	159
Seasonally adjusted						
	RLMH [†]	VZQX	VZQY	VRZZ	VZQU	BM62 [†]
2006 May	1 102 [†]	160 [†]	943 [†]	926 [†]	48 [†]	41 [†]
Jun	982	58	924	884	11	92
Jul	1 139	94	1 045	1 008	27	119
Aug	868	-97	965	601	12	368
Sep	887	62	825	425	-2	363
Oct	1 027	87	939	850	24	408
Nov	1 197	156	1 041	596	13	456
Dec	1 229	185	1 044	658	13	517
2007 Jan	771	19	752	414	27	330
Feb	935	95	840	16	14	865
Mar	743	53	690	149	68	400
Apr	1 305	227	1 078	377	-15	996
May	976	-238	1 215	113	5	990
Jun	1 059	286	773	385	13	412
Jul	1 132	223	909	374	42	949
Aug	1 187	227	960	256	10	782
Sep	1 471	378	1 093	1 570	44	-17
Oct	1 724	197	1 527	1 371	12	470
Nov	1 085	303	782	586	-4	440
Dec	550	279	272	-115	44	577
2008 Jan	918	217	701	391	3	593
Feb	2 246	334	1 912	1 620	24	490
Mar	1 270	388	882	469	61	631
Apr	1 122	132	991	614	9	416
May	1 376	556	820	907	-26	444

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

² 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, 4}	Total
Amount outstanding at end of period									
	AMWT	AKHJ	APEN	AKFY	AKGF	NIAT	AKGE	THFA	
2003	774 592	86	1 027	1	511 049	142 312	1 380	118 737	
2004	877 516	86	1 031	1	543 063	160 116	1 414	171 805	
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	1 187 094 [†]	86	2 016	1	627 013	202 666	759 [†]	354 553	
2003 Q2	718 292	86	1 026	1	482 259	131 696	1 243	101 981	
Q3	746 306	86	1 027	1	498 164	136 395	1 309	109 324	
Q4	774 592	86	1 027	1	511 049	142 312	1 380	118 737	
2004 Q1	799 585	86	983	1	519 222	146 933	1 366	130 994	
Q2	826 811	86	1 003	1	531 221	151 380	1 423	141 697	
Q3	854 432	86	1 009	1	531 352	157 087	1 428	163 469	
Q4	877 516	86	1 031	1	543 063	160 116	1 414	171 805	
2005 Q1	893 188	86	1 061	1	541 616	162 384	1 343	186 697	
Q2	917 012	86	1 137	1	547 084	166 163	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	988 579	86	1 391	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	1 101 475 [†]	86	1 712	1	607 343	194 442	775 [†]	297 116	
Q2	1 130 394	86	1 788	1	608 582	198 163	749	321 025	
Q3	1 165 633	86	1 915	1	619 109	200 050	767	343 705	
Q4	1 187 094	86	2 016	1	627 013	202 666	759	354 553	
2008 Q1	1 197 972	86	2 138	1	643 319	206 172	861	345 395	
Net advances									
	-AAPR	ABLW	AAEO	AAFR	AAJT	AAQG	AKGM	RRBO	
2003	101 081	-	186	-	47 579	18 664	209	34 443	
2004	100 738	-	4	-	42 844	17 077	34	40 779	
2005	91 209	-	252	-	33 233	13 062	-428	45 090	
2006	110 450	-	280	-	29 984	16 446	-212	63 952	
2007	108 155 [†]	-	423	-	13 814	12 891	-15 [†]	81 042	
2003 Q2	23 775	-	-	-	12 079	4 693	71	6 932	
Q3	28 659	-	1	-	18 069	4 699	66	5 824	
Q4	28 321	-	-	-	13 503	5 914	71	8 833	
2004 Q1	24 380	-	-44	-	8 263	3 921	-14	12 254	
Q2	28 212	-	20	-	12 815	4 438	57	10 882	
Q3	27 789	-	6	-	11 099	5 699	5	10 980	
Q4	20 357	-	22	-	10 667	3 019	-14	6 663	
2005 Q1	17 057	-	30	-	-219	2 267	-71	15 050	
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	22 009	-	108	-	-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	25 707 [†]	-	119	-	2 480	4 733	1 [†]	18 374	
Q2	28 396	-	76	-	225	3 697	-26	24 424	
Q3	30 892	-	127	-	10 071	1 869	18	18 807	
Q4	23 160	-	101	-	1 038	2 592	-8	19 437	
2008 Q1	17 195	-	122	-	16 246	3 180 [†]	102	-2 455	

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 A5.3 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

4 Due to the deconsolidation of institutions holding securitised lending associated with covered bond issues, which retrospectively took effect from September data, there has been a reduction of £10.9 billion to secured lending by banks and an increase in lending of £10.9 billion to secured lending by other specialist lenders. The reclassification has been adjusted out of the lending flows for September 2004. Amounts outstanding are not adjusted.

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

	Total Gross advances ¹	Central government ^{2, 7}			Local authorities			Banks	
		Net advances	Gross advances	Repayment of principal	Net advances	Gross advances	Repayment of principal	Net advances ⁵	Gross advances ^{3,4,5}
	AUAV	ABLW	AKHL	ABLW	AAEO	AKGS	AKGZ	AAJT	AUAR
2003	277 339	—	—	—	186	271	85	47 579	194 959
2004	291 277	—	—	—	4	113	109	42 844	202 756
2005	288 281	—	—	—	252	342	90	33 233	201 833
2006	345 295	—	—	—	280	347	67	29 984	234 390
2007	363 677 [†]	—	—	—	423	491	68	13 814	248 049
2003 Q2	65 624	—	—	—	—	17	17	12 079	46 669
Q3	75 820	—	—	—	1	17	16	18 069	53 779
Q4	78 122	—	—	—	—	12	12	13 503	53 817
2004 Q1	67 549	—	—	—	-44	11	55	8 263	46 782
Q2	77 171	—	—	—	20	33	13	12 815	53 569
Q3	80 603	—	—	—	6	31	25	11 099	55 421
Q4	65 954	—	—	—	22	38	16	10 667	46 984
2005 Q1	56 376	—	—	—	30	42	12	-219	40 136
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	73 966	—	—	—	108	114	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	83 943 [†]	—	—	—	119	152	33	2 480	55 361
Q2	93 790	—	—	—	76	84	8	225	64 655
Q3	98 537	—	—	—	127	141	14	10 071	67 777
Q4	87 407	—	—	—	101	114	13	1 038	60 256
2008 Q1	75 234	—	—	—	122	124	2	16 246	54 529

	Building societies			Insurance companies and pension funds			Other specialist mortgage lenders				
	Net advances ⁶	Gross advances	Repayment of principal	Net advances	Gross advances	Repayment of principal	Net advances	Gross advances ⁴			
	AAQG	AUAS	AUAG	AKGW	AKGX	AKGY	AKGM	AKGT	AKHA	RRBO	AUAT
2003	18 664	46 300	30 283	4 802	22 104	3 376	209	412	203	34 443	35 397
2004	17 077	46 864	34 047	5 939	24 089	4 019	34	109	75	40 779	41 435
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	-15 [†]	4 [†]	19	81 042	63 441
2003 Q2	4 693	10 800	7 217	1 223	5 296	697	71	92	21	6 932	8 046
Q3	4 699	12 282	8 073	1 123	6 008	942	66	91	25	5 824	9 651
Q4	5 914	13 608	8 284	1 202	6 146	936	71	96	25	8 833	10 589
2004 Q1	3 921	10 922	7 929	1 495	5 516	918	-14	6	20	12 254	9 828
Q2	4 438	12 461	8 852	1 355	6 457	1 040	57	84	27	10 882	11 024
Q3	5 699	13 693	9 182	1 520	6 647	1 015	5	12	7	10 980	11 446
Q4	3 019	9 788	8 084	1 569	5 569	1 046	-14	7	21	6 663	9 137
2005 Q1	2 267	8 898	7 749	1 757	5 004	988	-71	1	72	15 050	7 299
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	1 [†]	1 [†]	—	18 374	14 754
Q2	3 697	13 011	10 317	1 389	7 871	1 057	-26	1	27	24 424	16 039
Q3	1 869	12 685	11 577	1 578	8 682	1 317	18	1	-17	18 807	17 933
Q4	2 592	12 321	10 183	1 449	7 545	1 189	-8	1	9	19 437	14 715
2008 Q1	3 180 [†]	11 582 [†]	7 941	1 352	5 620	969	102	118	16	-2 455	8 881

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)

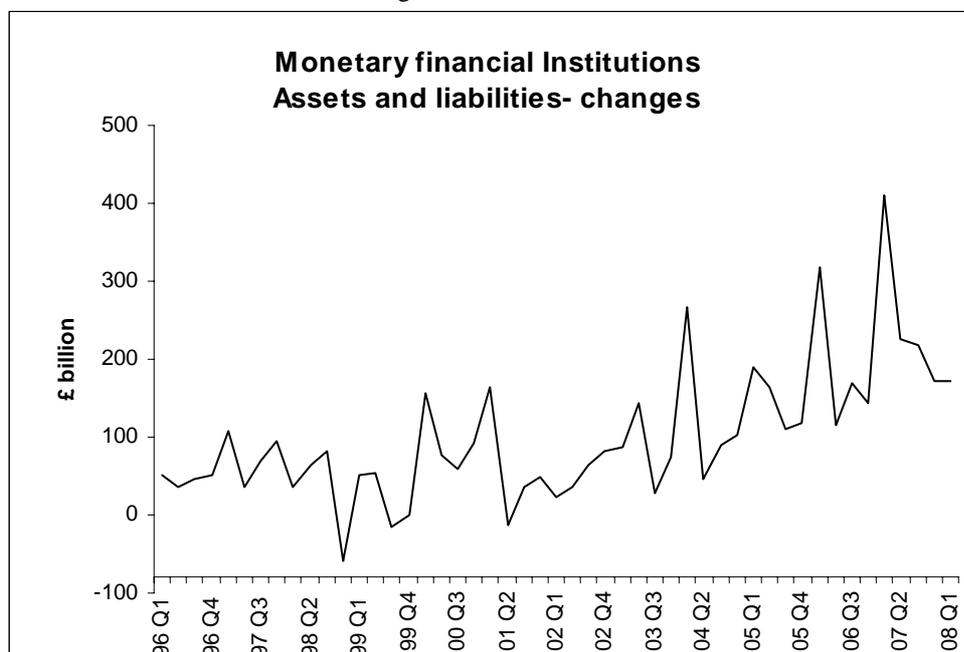
This chapter relates to Monetary Financial Institutions (MFI). This new MFI sector was introduced comprising the central bank, other banks and building societies. The central bank sector is made up of the Banking Department of the Bank of England (whose assets and liabilities were previously included 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 Other banks contribution to MFI consolidated Balance sheet
- 4.1D Building Societies contribution to MFI consolidated Balance sheet
- 4.2A Bank of England liabilities and assets outstanding
- 4.3A Banks Balance sheet
- 4.4A Building societies: Balance sheet
- 4.4C Building societies: lending commitments and gross advances
- 4.5A Industrial analysis of bank deposits from UK residents
- 4.5B Industrial analysis of bank lending to UK residents
- 4.5C Industrial analysis of bank lending to UK residents: Amounts outstanding.



Source: Table 4.1A series VYAI

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			
Total liabilities/As-sets		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes		VYAI	VYAB	VYAC	VYAD	VYAE	VYAF	VYAG	VYAH
2006 Q1	316 826	37 323	33 785	5 666	198	14 652	218 348	24 437	-17 581
Q2	114 809	50 137	-10 984	5 165	-490	32 582	24 517	-10 956	24 838
Q3	170 253	39 599	23 690	2 738	618	-6 774	83 767	9 946	16 669
Q4	143 451	39 793 [†]	12 398	-2 864	638	21 034 [†]	14 781	13 362	44 310
2007 Q1	411 194	45 019	22 275 [†]	2 351	91	96 512	247 750 [†]	-6 685	3 882
Q2	226 258	57 563	40 522	5 023	-368	-540	69 206	3 437	51 414
Q3	217 596	46 214	-2 374	3 593	512	49 809	134 991	4 968	-20 114
Q4	173 591 [†]	33 766	11 803	-6 915	-715	76 455	64 862	15 583 [†]	-21 248 [†]
2008 Q1	160 344	40 422	39 073	-6 669	3 773	15 100	141 232	28 230	-100 818
2007 Feb	164 328	14 985 [†]	5 535	1 475	533	53 828 [†]	70 475	-7 862	25 359
Mar	111 742	37 537	146 [†]	-11 837	-117	38 869	62 859 [†]	-16 257	542
Apr	157 339	14 067	28 504	4 545	45	51 409	56 952	-10 181	11 998
May	139 998	21 981	17 607	5 498	-441	12 282	45 571	19 421	18 079
Jun	-71 079	21 515	-5 589	-5 020	28	-64 231	-33 317	-5 803	21 337
Jul	117 980	2 439	5 787	7 289	-115	15 297	82 041	7 621	-2 377
Aug	114 060	20 269	-803	-2 655	416	28 064	83 528	108	-14 868
Sep	-14 444	23 506	-7 358	-1 041	211	6 448	-30 578	-2 761	-2 869
Oct	133 838	-4 311	-1 525	7 025	237	21 320	108 317	-6 924	9 700
Nov	67 044 [†]	12 758	32 739	-6 039	-723	14 075	19 816	22 837 [†]	-28 419 [†]
Dec	-27 291	25 319	-19 411	-7 901	-229	41 060	-63 271	-330	-2 529
2008 Jan	138 989	6 526	25 356	12 279	303	19 586	81 681	8 170	-14 912
Feb	25 039	5 433	7 981	-10 171	3 140	-1 258	20 624	11 293	-12 003
Mar	-3 684	28 463	5 736	-8 777	330	-3 228	38 927	8 767	-73 903
Apr	-17 942	5 631	9 517	6 711	-511	25 872	-117 133	-14 663	66 634
May	-49 351	11 260	-2 673	-1 656	-397	-58 793	-4 783	2 255	5 436

		Assets													
		Loans						Securities (other than derivatives)						Other assets	
		Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes		VYAJ	VYAK	VYAL	VYAM	VYAN	VYAO	VYAP	VYAQ	VYAR	VYAS	VYAT	VYAU	VYAV	VYAW
2006 Q1	28 906	45 295	-11 574	200	15 845	178 703	24 258	5 936	-1 580	66	6 474	19 761	129	4 409	
Q2	69 314	-2 462	1 072	-326	26 906	-9 253	13 604	1 776	4 062	116	2 725	5 205	347	1 725	
Q3	49 534	-7 808	1 696	243	-5 248	102 103	553	5 002	-2 545	-20	-2 617	25 329	-580	4 612	
Q4	21 628	33 273	3 805	-1 322	33 757	-40 737	10 646	3 629	-4 969	-23	2 823	68 952	6 929	5 058	
2007 Q1	57 034	43 393	-4 980	1 047	88 806	187 735	7 163	3 931	-8 951	-8	2 151	32 322	22	1 527	
Q2	43 109	31 233	-2 356	-856	-2 492	94 016	15 039	-6 885	5 977	-78	6 459	42 010	-52	1 136	
Q3	87 167	6 706	-4 992	506	8 657	126 973	465	6 620	2 088	-19	-867	-26 621	4 224	6 688	
Q4	21 041	22 203	6 131	764	44 069	64 632 [†]	7 302	5 502 [†]	2 727	9	-1 810	-5 816 [†]	8 334	-1 500	
2008 Q1	68 308 [†]	55 791 [†]	-7 734	-261	9 533	163 494	-11 561 [†]	421	2 538	-11	125 [†]	-122 838	-2 006	4 545 [†]	
2007 Feb	14 062	32 990	547	184	46 206	70 315	1 022	2 660	-2 248	18	-1 629	-2 325	21	2 505	
Mar	10 627	1 436	5 751	174	40 777	50 529	3 646	1 175	-3 482	7	-674	1 226	1 616	-1 068	
Apr	17 605	28 423	-3 028	-203	39 897	67 621	1 362	-2 372	2 557	-63	4 542	-414	-15	1 427	
May	12 040	6 750	750	301	23 917	69 496	11 837	-271	1 461	-7	-83	11 503	1 461	844	
Jun	13 464	-3 940	-78	-954	-66 306	-43 101	1 840	-4 242	1 959	-8	2 000	30 921	-1 498	-1 135	
Jul	22 099	9 397	-4 084	204	12 196	72 678	3 360	5 321	1 863	257	-1 105	-5 477	1 547	-276	
Aug	34 394	1 201	-738	-108	7 787	49 791	-3 653	-599	1 935	-280	-939	17 355	2 761	5 153	
Sep	30 674	-3 892	-170	410	-11 326	4 504	758	1 898	-1 710	4	1 177	-38 499	-84	1 811	
Oct	15 553	16 823	-1 118	213	-3 229	87 208	-673	59	6 209	15	901	11 122	2 568	-1 814	
Nov	-2 222	17 250	1 553	93	11 100	21 756	9 082	-4 613	3 183	-18	2 862	2 191 [†]	3 592	1 233	
Dec	7 710	-11 870	5 696	458	36 198	-44 332 [†]	-1 107	10 056 [†]	-6 665	12	-5 573	-19 129	2 174	-919	
2008 Jan	28 750 [†]	27 835 [†]	-10 039	-59	11 987	102 763	1 282 [†]	3 472	3 246	70	-1 478 [†]	-29 253	393	20	
Feb	21 652	1 653	2 034	256	21 742	14 587	-7 371	-2 903	-789	-37	1 335	-31 512	379	4 012 [†]	
Mar	17 906	26 303	271	-458	-24 196	46 144	-5 472	-148	81	-44	268	-62 073	-2 778	513	
Apr	17 476	-43 431	-1 638	-434	17 558	-59 196	14 873	17 822	-74	7	-4 572	30 625	-3 199 [†]	-3 757	
May	9 223	12 003	-1 925	-187	-54 292	9 117	-5 025	-4 877	513	2	4 313	-22 844	2 172	2 456	

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		Sterling	Foreign currency
Amount outstanding at end of period													
	VYCC	VYCD	VYCE		VYCF	VYCG	VYCH	VYCI		VYDJ		VYDK	VYDL
2007 Q2	31 693 [†]	1 050	1 639		57	6 814 [†]	8 923	2 323				378	250
Q3	32 311	1 128	1 703		123	9 082	10 841	2 672				381	238
Q4	34 170	1 090	1 518		243	10 253	13 820	2 451				514	192
2008 Q1	33 829	1 208	1 713		128	8 454	15 372	2 530				487	266
2007 Mar	31 374 [†]	1 095	1 438		92	7 479 [†]	9 137	2 567				352	162
Apr	30 505	1 119	1 855		92	8 044	8 771	2 465				360	147
May	30 642	1 038	1 994		79	7 778	9 185	2 382				367	167
Jun	31 693	1 050	1 639		57	6 814	8 923	2 323				378	250
Jul	31 457	1 053	1 755		105	6 584	9 502	2 369				391	237
Aug	31 684	1 142	1 618		169	6 515	9 646	2 505				388	247
Sep	32 311	1 128	1 703		123	9 082	10 841	2 672				381	238
Oct	31 558	1 202	2 310		182	10 684	13 404	2 373				456	238
Nov	33 525	1 233	1 545		112	10 030	14 417	2 425				481	180
Dec	34 170	1 090	1 518		243	10 253	13 820	2 451				514	192
2008 Jan	32 195	955	2 381		176	9 366	14 357	2 446				586	154
Feb	33 328	937	2 122		178	9 599	17 161	2 512				636	258
Mar	33 829	1 208	1 713		128	8 454	15 372	2 530				487	266
Apr	33 399	1 181	2 235		84	6 412	12 758	2 415				521	276
May	34 806	1 266	1 455		95	5 056	10 922	2 358				649	259

Assets														
Loans						Securities (other than financial derivatives)						Other assets		
Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident				
Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	
Amount outstanding at end of period														
	VYCY	VYDZ	VYDA	VYDB	VYDC	VYDD	VYDE	VYDF	VYDG	VYDH	VYDI	VYDJ	VYDK	VYDL
2007 Q2	12 630	-1	13 382	-	3 715	9 920	-	-	2 396	-	999	4 421	378	250
Q3	13 329	-24	13 372	-	6 224	5 564	-	-	2 399	-	1 007	4 573	381	238
Q4	5 609	-15	13 370	-	2 863	6 085	-	-	2 423	-	1 025	4 198	514	192
2008 Q1	5 715	1 581	7 370	-	3 219	4 536	-	-	3 300	-	1 003	5 118	487	266
2007 Mar	8 664	-	13 370	-	1 125	4 536	13	-	2 398	-	1 022	4 537	352	162
Apr	10 863	-36	13 370	-	2 903	3 623	13	-	2 408	-	1 018	4 503	360	147
May	15 639	-17	13 370	-	2 651	3 974	-	-	2 401	-	1 008	4 471	367	167
Jun	12 630	-1	13 382	-	3 715	9 920	-	-	2 396	-	999	4 421	378	250
Jul	13 773	-	13 370	-	768	4 265	-	-	2 332	-	992	4 435	391	237
Aug	15 924	-53	13 370	-	5 583	4 497	-	-	2 373	-	999	4 468	388	247
Sep	13 329	-24	13 372	-	6 224	5 564	-	-	2 399	-	1 007	4 573	381	238
Oct	10 524	-58	13 370	-	767	5 922	-	-	2 422	-	1 007	4 352	456	238
Nov	7 017	-61	13 369	-	1 870	5 545	-	-	2 476	-	1 017	4 441	481	180
Dec	5 609	-15	13 370	-	2 863	6 085	-	-	2 423	-	1 025	4 198	514	192
2008 Jan	4 466	-137	7 369	-	2 947	5 758	-	-	2 847	-	1 016	4 026	586	154
Feb	4 605	-109	7 370	-	2 809	7 079	-	-	3 271	-	1 000	3 983	636	258
Mar	5 715	1 581	7 370	-	3 219	4 536	-	-	3 300	-	1 003	5 118	487	266
Apr	7 528	943	370	20	2 827	3 464	-	-	3 953	-	989	4 732	521	276
May	6 790	486	370	-	3 907	4 651	-	-	3 872	-	972	4 715	649	259

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		Sterling	Foreign currency	
Changes	VYBU	VYBV	VYBW	VYBX	VYBY	VYBZ	VYCA	VYCB						
2007 Q2	319 [†]	-32	201	-35	-666 [†]	-46	-138	79						
Q3	618	47	65	61	2 268	1 813	267	-330						
Q4	1 858	-91	-185	112	1 171	2 482	-329	231						
2008 Q1	-443	51	196	-128	-1 798	1 085	847 [†]	-1 312 [†]						
2007 Mar	1 379 [†]	295	-54	-20	612 [†]	487	79	16						
Apr	-869	25	418	-1	565	-278	-75	-91						
May	138	-81	138	-13	-267	374	-42	-16						
Jun	1 050	24	-355	-21	-964	-142	-21	186						
Jul	-236	4	116	48	-230	624	-7	18						
Aug	226	84	-137	64	-69	78	119	14						
Sep	628	-41	86	-51	2 567	1 111	155	-362						
Oct	-753	80	607	60	1 602	2 724	-318	123						
Nov	1 966	4	-765	-74	-654	791	29	17						
Dec	645	-175	-27	126	223	-1 033	-40	91						
2008 Jan	-2 077	-150	864	-70	-886	406	-20 [†]	-261 [†]						
Feb	1 133	-36	-259	-2	233	2 706	879	-927						
Mar	501	237	-409	-56	-1 145	-2 027	-12	-124						
Apr	-431	-15	523	-43	-2 042	-2 542	-58	-276						
May	1 407	86	-780	12	-1 356	-1 859	74	-172						
	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	Sterling	Foreign currency
Changes	VYCK	VYCL	VYCM	VYCN	VYCO	VYCP	VYCQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2007 Q2	3 966	-2	13	-	2 590	5 461	-13	-	81	-	-	17	26	91
Q3	699	-22	-11	-	2 509	-4 482	-	-	-58	-	-12	-124	2	-18
Q4	-7 720	12	-3	-	-3 361	261	-	-	-51	-	-17	-729	132	-53
2008 Q1	106	-407	-6 000	-	357	-2 411	-	-	871	-	-49 [†]	319 [†]	-26	57
2007 Mar	-3 317	1	-	-	338	381	-3	-	25	-	-6	993	-25	31
Apr	2 198	-36	1	-	1 778	-899	-	-	32	-	1	-56	8	-14
May	4 777	18	-1	-	-252	345	-13	-	30	-	-6	-3	7	20
Jun	-3 009	16	13	-	1 064	6 015	-	-	19	-	5	76	11	85
Jul	1 143	1	-13	-	-2 947	-5 654	-	-	-116	-	-7	20	12	-12
Aug	2 151	-54	-	-	4 815	211	-	-	30	-	1	-	-3	8
Sep	-2 595	31	2	-	641	961	-	-	28	-	-6	-144	-7	-14
Oct	-2 805	-34	-3	-	-5 457	391	-	-	2	-	2	-230	75	3
Nov	-3 507	-1	-	-	1 102	-501	-	-	43	-	-2	-65	24	-63
Dec	-1 408	47	-	-	994	371	-	-	-96	-	-17	-434	33	7
2008 Jan	-1 144	-122	-6 001	-	84	-409	-	-	417	-	-15 [†]	-309 [†]	73	-41
Feb	139	31	1	-	-138	1 174	-	-	446	-	-30	-223	49	100
Mar	1 111	-316	-	-	411	-3 176	-	-	8	-	-4	851	-148	-2
Apr	1 813	-623	-7 000	20	-392	-1 028	-	-	703	-	-8	-262	34	13
May	-738	-461	-	-20	1 080	1 190	-	-	41	-	-8	33	128	-17

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

Source: Bank of England

4.1C Other banks 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		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	VYDU	VYDV	VYDW	VYDX	VYDY	VYDZ	VYEA	VYEB						
2007 Q2	1 349 458 [†]	360 336 [†]	36 440	1 938	498 017 [†]	2 494 729 [†]	302 225	276 038						
Q3	1 388 047	361 844	38 046	2 392	545 438	2 660 596	297 803	297 005						
Q4	1 405 865	393 376	30 053	1 588	626 135	2 820 704	313 958	291 618 [†]						
2008 Q1	1 438 686	453 995	24 715	5 860	643 216	3 118 306	342 266 [†]	244 124						
2007 Mar	1 297 134 [†]	321 124 [†]	33 185	2 312	499 136 [†]	2 458 428 [†]	304 204	252 606						
Apr	1 309 045	347 646	36 568	2 323	550 019	2 495 807	291 762	265 358						
May	1 329 265	365 690	41 382	1 918	563 553	2 549 426	311 657	282 990						
Jun	1 349 458	360 336	36 440	1 938	498 017	2 494 729	302 225	276 038						
Jul	1 350 153	364 636	43 578	1 758	513 650	2 565 016	293 656	285 626						
Aug	1 367 890	364 905	40 561	2 122	541 274	2 663 563	293 114	273 161						
Sep	1 388 047	361 844	38 046	2 392	545 438	2 660 596	297 803	297 005						
Oct	1 380 732	358 069	44 436	2 551	564 643	2 743 005	291 271 [†]	316 225 [†]						
Nov	1 382 732	396 913	38 412	1 918	585 169	2 807 477	311 757	292 184						
Dec	1 405 865	393 376	30 053	1 588	626 135	2 820 704	313 958	291 618						
2008 Jan	1 412 087	419 586	42 008	2 049	647 040	2 939 444	320 655	285 643						
Feb	1 413 567	433 636	33 063	5 265	645 642	2 993 861	331 990	294 521						
Mar	1 438 686	453 995	24 715	5 860	643 216	3 118 306	342 266	244 124						
Apr	1 442 907	457 456	29 453	5 295	668 628	2 977 913	322 393	292 702						
May	1 451 013	450 987	27 836	4 894	610 841	2 975 756	320 467	292 802						
	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														
	VYEQ	VYER	VYES	VYET	VYEU	VYEV	VYEW	VYEX	VYEY	VYEZ	VYFA	VYFB	VYFC	VYFD
2007 Q2	1 559 377	404 388	21 680	321	371 102	1 994 457	154 518	53 230	-12 996	18	46 637	626 486	71 040	47 132
Q3	1 642 624	416 028	16 844	827	376 758	2 156 108	156 975	60 958	-11 964	-	46 468	627 053	72 728	54 705
Q4	1 664 341	453 501	22 046	1 605	422 835	2 292 186 [†]	165 949	69 167 [†]	-12 182	9	46 197	662 689 [†]	77 905	54 988
2008 Q1	1 726 034	533 796 [†]	20 764	1 405	430 753	2 585 061	155 806	78 142	-10 422	-	48 539	606 285	75 795	62 204
2007 Mar	1 527 982	380 192	23 987	1 196	376 964	1 939 344	140 662	61 991	-19 414	97	41 248	604 414	71 931	46 978
Apr	1 540 920	405 244	20 954	980	414 379	1 992 859	141 967	58 331	-16 797	33	45 592	602 250	71 481	47 986
May	1 547 458	413 537	21 726	1 285	438 371	2 069 208	153 865	58 159	-15 086	27	45 318	614 114	72 687	49 016
Jun	1 559 377	404 388	21 680	321	371 102	1 994 457	154 518	53 230	-12 996	18	46 637	626 486	71 040	47 132
Jul	1 578 402	411 674	17 514	524	386 419	2 063 283	157 770	58 319	-11 323	275	45 519	617 415	72 358	46 765
Aug	1 606 932	414 722	16 898	420	388 919	2 122 761	155 178	58 005	-9 798	-4	44 649	639 194	74 956	52 191
Sep	1 642 624	416 028	16 844	827	376 758	2 156 108	156 975	60 958	-11 964	-	46 468	627 053	72 728	54 705
Oct	1 659 086	428 723	15 484	1 040	378 158	2 228 729	156 949	60 931	-6 029	15	47 318	639 650	74 138	52 214
Nov	1 657 789	452 678	15 975	1 137	387 108	2 284 792	166 757	57 196	-5 477	-3	50 438	655 624 [†]	76 969	54 374
Dec	1 664 341	453 501	22 046	1 605	422 835	2 292 186 [†]	165 949	69 167 [†]	-12 182	9	46 197	662 689	77 905	54 988
2008 Jan	1 691 744	486 163	18 068	1 565	434 854	2 423 819	165 998	73 155	-9 427	79	44 995	646 421	78 722	55 656
Feb	1 711 861	494 742	20 060	1 833	456 908	2 471 426	160 383	71 497	-10 771	43	46 979	635 209	78 662	60 283
Mar	1 726 034	533 796 [†]	20 764	1 405	430 753	2 585 061	155 806	78 142	-10 422	-	48 539	606 285	75 795	62 204
Apr	1 740 018 [†]	480 542	26 155	940	447 913	2 498 294	165 603 [†]	95 024	-10 039	6	43 660	627 359	72 748 [†]	57 689 [†]
May	1 749 400	492 959	24 280	775	390 219	2 502 431	158 769	90 139	-9 406	8	47 435	599 693	74 600	60 138

Source: Bank of England

4.1C Other banks 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		Sterling	Foreign currency		
Changes	VYDM	VYDN	VYDO	VYDP	VYDQ	VYDR	VYDS	VYDT							
2007 Q2	50 527 [†]	40 213 [†]	3 267	-324	30 [†]	69 626 [†]	2 039	51 153							
Q3	38 023	-2 884	1 607	449	48 026	133 570	4 681	-19 963							
Q4	23 575	12 107	-7 992	-826	75 655	62 349	14 206 [†]	-22 498 [†]							
2008 Q1	32 820	39 161	-5 337	4 002	16 833	139 467	29 624	-98 821							
2007 Mar	34 097 [†]	-145 [†]	-11 130	-107	38 432 [†]	62 107 [†]	-15 080	442							
Apr	11 996	28 327	3 383	45	50 775	57 695	-10 872	11 837							
May	20 740	17 149	4 814	-418	12 977	44 139	19 281	18 058							
Jun	17 791	-5 263	-4 930	49	-63 722	-32 208	-6 370	21 258							
Jul	571	5 764	7 138	-164	15 707	81 461	7 354	-2 435							
Aug	17 726	-665	-3 017	352	28 205	83 719	-670	-14 732							
Sep	19 726	-7 983	-2 514	261	4 114	-31 610	-2 003	-2 796							
Oct	-7 015	-1 040	6 391	177	19 210	106 962	-7 896	9 345							
Nov	7 736	32 441	-6 024	-648	15 465	18 972	19 946	-28 689 [†]							
Dec	22 854	-19 294	-8 359	-355	40 980	-63 585	2 156 [†]	-3 154							
2008 Jan	7 638	25 358	11 956	445	20 716	80 780	8 667	-14 629							
Feb	1 345	8 120	-8 945	3 148	-1 438	17 593	9 358	-10 661							
Mar	23 837	5 683	-8 348	409	-2 445	41 094	11 599	-73 531							
Apr	3 909	9 246	4 737	-473	26 084	-114 573	-14 578	67 347							
May	8 340	-2 947	-1 617	-394	-57 780	-2 619	1 678	5 651							
	Assets														
	Loans						Securities (other than financial derivatives)						Other assets		
	Private sector			Public sector			Private sector			Public sector			Non-resident		
	Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency
Changes	VYEC	VYED	VYEE	VYEF	VYEG	VYEH	VYEI	VYEJ	VYEK	VYEL	VYEM	VYEN	VYEO	VYEP	
2007 Q2	32 426	31 070	-2 307	-856	-5 116	88 326	14 965	-6 933	5 805	-78	6 371	41 436	-765	990	
Q3	80 436	5 518	-4 889	506	5 737	131 634	338	6 545	1 375	-19	-1 099	-26 855	4 112	6 847	
Q4	23 159	23 030	5 202	764	46 717	61 788 [†]	7 154	5 362 [†]	18	9	-2 019	-5 648 [†]	5 437	-1 676	
2008 Q1	63 060 [†]	56 152 [†]	-1 282	-261	8 676	165 956	-12 104 [†]	220	1 797	-11	59 [†]	-122 819	-1 879	4 411 [†]	
2007 Mar	12 099	1 358	5 832	174	40 792	50 005	3 589	1 138	-3 434	7	-634	182	1 704	-1 087	
Apr	13 560	28 237	-3 032	-203	37 969	68 135	1 402	-2 385	2 433	-63	4 540	-389	-188	1 403	
May	6 030	6 702	771	301	23 991	68 821	11 839	-293	1 441	-7	-112	11 323	1 229	843	
Jun	12 836	-3 869	-46	-954	-67 076	-48 630	1 724	-4 255	1 931	-8	1 943	30 502	-1 806	-1 256	
Jul	19 452	9 394	-4 166	204	15 317	78 426	3 344	5 301	1 966	257	-1 164	-5 561	1 427	-142	
Aug	30 164	596	-600	-108	2 559	49 125	-3 764	-627	1 583	-280	-1 131	17 141	2 705	5 126	
Sep	30 820	-4 472	-123	410	-12 139	4 083	758	1 871	-2 174	4	1 196	-38 435	-20	1 863	
Oct	16 288	16 297	-1 359	213	1 400	86 844	-817	63	6 042	15	928	11 350	1 365	-1 935	
Nov	-838	17 082	490	93	9 680	21 943	9 106	-4 621	581	-18	2 560	2 082 [†]	3 014	1 236	
Dec	7 709	-10 349	6 071	458	35 637	-46 999 [†]	-1 135	9 920 [†]	-6 605	12	-5 507	-19 080	1 058	-977	
2008 Jan	28 089 [†]	27 919 [†]	-3 978	-59	11 774	102 989	1 081 [†]	3 254	2 796	70	-1 527 [†]	-28 989	1 014	58 [†]	
Feb	20 202	1 623	1 992	256	22 056	13 902	-7 569	-2 893	-1 425	-37	1 383	-31 080	-41	3 909	
Mar	14 769	26 610	704	-458	-25 154	49 065	-5 616	-141	426	-44	203	-62 750	-2 852	444	
Apr	14 813	-42 897	5 390	-454	17 517	-58 335	14 349	17 828	215	7	-4 558	31 048	-3 057 [†]	-3 744	
May	9 640	12 451	-1 875	-166	-55 988	7 887	-5 029	-4 962	310	2	4 204	-22 768	1 846	2 438	

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

Source: Bank of England

4.1D Building Societies 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		Sterling	Foreign currency	Sterling	Foreign currency
	Amount outstanding at end of period													
	VYFM	VYFN	VYFO		VYFP	VYFQ	VYFR	VYFS		VYFT				
2007 Q2	217 599	5 608	8 737		–	9 773	18 993	27 093		8 004				
Q3	225 171 [†]	6 052	10 658		–	9 288 [†]	18 557	27 092		8 183				
Q4	232 118	5 817	11 922		–	10 303	18 526	28 772		9 202				
2008 Q1	244 630	5 753	10 541		30	9 638	19 656	23 539		8 480				
2007 Mar	210 881	5 260	7 182		10	9 677	19 349	31 377		7 822				
Apr	213 821	5 413	7 927		11	9 747	18 883	32 137		8 074				
May	214 925	5 950	8 472		–	9 319	19 940	26 512		8 110				
Jun	217 599	5 608	8 737		–	9 773	18 993	27 093		8 004				
Jul	219 702 [†]	5 628	8 772		–	9 593 [†]	18 953	27 361		8 044				
Aug	222 019	5 404	9 271		–	9 521	18 678	28 012		7 895				
Sep	225 171	6 052	10 658		–	9 288	18 557	27 092		8 183				
Oct	228 627	5 488	10 686		–	9 796	17 193	28 372		8 415				
Nov	230 298	5 771	11 436		–	10 445	17 215	31 225		8 668				
Dec	232 118	5 817	11 922		–	10 303	18 526	28 772		9 202				
2008 Jan	234 724	5 756	11 527		57	9 328	18 604	28 138 [†]		8 685				
Feb	240 506	5 762	10 560		51	9 276	19 236	26 363		8 434				
Mar	244 630	5 753	10 541		30	9 638	19 656	23 539		8 480				
Apr	246 783	5 997	11 992		35	11 468	19 485	23 507		7 949				
May	248 295	6 150	12 733		20	11 811	19 195	24 005		7 907				
	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	Sterling	Foreign currency
	Amount outstanding at end of period													
	VYGI	VYGJ	VYGK	VYGL	VYGM	VYGN	VYGO	VYGP	VYQQ	VYGR	VYGS	VYGT	VYGU	VYGV
2007 Q2	255 265	1 032	232	–	2 074	1 043	3 673	..	771	–	1 036	7 605	7 018	1 836
Q3	261 276	2 242	139	–	2 485	862	3 802	..	1 542	–	1 279	7 964	7 128	1 695
Q4	266 852	1 404	1 070	–	3 199	3 445	3 950	..	4 301	–	1 505	8 525	9 892	1 926
2008 Q1	250 941	1 312	640	–	4 770	1 401	24 932	..	3 983	–	1 709	10 192	8 584	1 712
2007 Mar	248 568	6 669	294	–	2 040	812	3 585	..	679	–	947	7 048	6 332	1 781
Apr	250 408	6 890	298	–	2 190	1 198	3 546	..	772	–	948	7 079	6 497	1 819
May	251 634	1 120	277	–	2 368	1 528	3 557	..	762	–	984	7 263	6 721	1 800
Jun	255 265	1 032	232	–	2 074	1 043	3 673	..	771	–	1 036	7 605	7 018	1 836
Jul	256 762	1 034	327	–	1 900	948	3 689	..	783	–	1 102	7 669	7 126	1 714
Aug	258 833	1 692	188	–	2 312	1 403	3 801	..	1 106	–	1 292	7 884	7 185	1 733
Sep	261 276	2 242	139	–	2 485	862	3 802	..	1 542	–	1 279	7 964	7 128	1 695
Oct	263 336	2 802	383	–	3 313	835	3 946	..	1 706	–	1 250	7 966	8 255	1 815
Nov	265 450	2 971	1 446	–	3 631	1 149	3 922	..	4 265	–	1 554	8 140	8 809	1 874
Dec	266 852	1 404	1 070	–	3 199	3 445	3 950	..	4 301	–	1 505	8 525	9 892	1 926
2008 Jan	247 550	1 218	1 031	–	4 399	1 553	23 463	..	4 146	–	1 659	10 025	9 180	1 604
Feb	248 856	1 247	1 073	–	4 223	1 093	24 788	..	4 336	–	1 641	10 015	8 424	1 619
Mar	250 941	1 312	640	–	4 770	1 401	24 932	..	3 983	–	1 709	10 192	8 584	1 712
Apr	251 672	1 383	612	–	5 317	1 548	25 456	..	2 990	–	1 702	9 932	8 408	1 678
May	251 988	1 395	562	–	5 933	1 589	25 461	..	3 152	–	1 819	9 830	8 606	1 713

Source: Bank of England

4.1D Building Societies 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															
2007 Q2		2007 Q3		2007 Q4		2008 Q1		2007 Mar		2007 Apr		2007 May		2007 Jun	
2007 Jul		2007 Aug		2007 Sep		2007 Oct		2007 Nov		2007 Dec		2008 Jan		2008 Feb	
2008 Mar		2008 Apr		2008 May											
YVFE	YVFF	YVFG	YVGH	YVFI	YVFK	YVFL	YVGA	YVGB	YVGC	YVGD	YVGE	YVGF	YVGG	YVGH	
6 718	341	1 555	-11	96	1 536	181									
7 572 [†]	461	1 920	-	-485 [†]	20	179									
8 332	-213	1 265	-	-371	1 706	1 019									
8 045	-139	-1 526	-100	67	-2 241 [†]	-685									
2 061	-4	-653	10	-175	-1 256	84									
2 940	153	745	-	69	766	251									
1 104	538	545	-11	-428	182	37									
2 674	-350	265	-	455	588	-107									
2 103 [†]	18	34	-	-180 [†]	274	40									
2 317	-222	499	-	-72	659	-149									
3 152	665	1 387	-	-233	-913	288									
3 456	-565	28	-	508	1 290	232									
3 056	294	751	-	-736	2 862	253									
1 820	58	486	-	-143	-2 446	534									
965	148	-540	-71	-243	-477 [†]	-22									
2 955	-103	-967	-6	-52	1 056	-415									
4 125	-184	-19	-23	362	-2 820	-248									
2 152	287	1 451	5	1 830	-27	-437									
1 513	188	741	-15	343	503	-42									

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																			
2007 Q2		2007 Q3		2007 Q4		2008 Q1		2007 Mar		2007 Apr		2007 May		2007 Jun		2007 Jul		2007 Aug	
2007 Sep		2007 Oct		2007 Nov		2007 Dec		2008 Jan		2008 Feb		2008 Mar		2008 Apr		2008 May			
YVFU	YVGV	YVFW	YVFX	YVGY	YVHZ	YVIA	YVIB	YVIC	YVID	YVIE	YVIF	YVIG	YVIG	YVIG	YVIG	YVIG	YVIG	YVIG	
6 717	163	-62	-	34	230	87	..	92	-	88	557	686	55						
6 031	1 209	-93	-	410	-181	129	..	771	-	244	359	109	-140						
5 602	-838	931	-	714	2 583	148	..	2 759	-	226	561	2 764	230						
5 142 [†]	48	-451	-	500	-51	543	..	-130	-	115	-338	-101	76						
1 845	76	-81	-	-353	144	61	..	-72	-	-33	50	-63	-12						
1 846	222	4	-	150	385	-40	..	93	-	1	31	165	38						
1 233	29	-21	-	178	330	11	..	-10	-	35	183	224	-18						
3 638	-88	-45	-	-294	-485	116	..	9	-	52	343	297	35						
1 504	2	95	-	-175	-95	16	..	12	-	66	64	108	-121						
2 078	658	-138	-	413	455	112	..	322	-	191	215	58	18						
2 449	549	-50	-	172	-541	1	..	437	-	-13	80	-57	-37						
2 070	560	244	-	828	-27	144	..	164	-	-29	2	1 127	119						
2 123	169	1 063	-	318	314	-24	..	2 559	-	304	174	554	59						
1 409	-1 567	-376	-	-432	2 296	28	..	36	-	-49	385	1 083	52						
1 804 [†]	39	-60	-	129	183	201	..	33	-	64	45	-694	2						
1 311	-	42	-	-176	-490	199	..	190	-	-18	-208	371	3						
2 027	9	-433	-	547	256	143	..	-353	-	69	-175	222	71						
849	90	-29	-	433	167	524	..	-993	-	-7	-161	-175	-27						
321	12	-50	-	616	40	4	..	162	-	117	-109	198	35						

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

Source: Bank of England

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	Longer term sterling reverse repo	Ways and Means advances 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	B69A	B72A	B73A	B74A	B75A
2007	43 862	24 608	-	-	4 667	2 936	31 523	-	10 000	10 000	-	13 500	13 370	7 763	42 965	87 597
2007 Jun	39 571	18 623	-	-	4 333	2 716	15 784	-	32 550	32 550	-	15 000	13 370	7 668	12 438	81 026
Jul	39 984	17 769	-	-	4 314	2 716	15 246	-	32 440	32 440	-	15 000	13 370	7 554	11 666	80 030
Aug	40 216	19 068	-	-	4 388	2 716	15 288	-	33 330	33 330	-	15 000	13 370	7 708	12 269	81 676
Sep	40 406	29 010	-	-	4 514	2 716	18 388	-	42 798	38 390	4 408	15 000	13 370	7 840	16 027	95 034
Oct	40 529	21 731	-	-	4 499	2 716	22 202	-	26 590	26 590	-	14 900	13 370	7 691	29 127	91 678
Nov	41 260	24 758	-	-	4 653	2 716	24 160	-	21 760	21 760	-	15 000	13 370	7 872	39 546	97 547
Dec	43 862	24 608	-	-	4 667	2 936	31 523	-	10 000	10 000	-	13 500	13 370	7 763	42 965	87 597
2008 Jan	41 327	21 447	-	-	4 872	2 936	26 005	-	8 039	8 039	-	14 419	13 370	7 356	43 402	86 586
Feb	40 933	23 824	-	-	3 327	2 936	26 595	-	6 609	6 609	-	12 000	7 370	7 219	44 020	77 617
Mar	42 255	27 196	-	-	4 422	2 936	25 369	-	12 769	7 769	4 999	12 000	7 370	8 413	40 835	82 179
Apr	41 452	28 241	-	-	4 477	2 936	22 382	-	11 009	11 009	-	12 000	7 370	8 462	34 574	74 488
May	41 902	26 300	-	-	4 469	2 936	18 758	-	13 779	13 779	-	11 999	370	8 049	33 696	69 367

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			
2007	43 862	–	8 731	8 731	4 149	13 500	13 370	–	55	35 656			
2007 Jun	39 571	–	11 151	11 151	–	15 000	13 370	–	50	39 571			
Jul	39 984	–	11 563	11 563	–	15 000	13 370	–	52	39 984			
Aug	40 216	–	11 795	11 795	–	15 000	13 370	–	52	40 216			
Sep	40 406	–	11 990	7 841	4 149	15 000	13 370	–	46	40 406			
Oct	40 529	–	12 203	12 203	–	14 900	13 370	–	56	40 529			
Nov	41 260	–	12 839	12 839	–	15 000	13 370	–	51	41 260			
Dec	43 862	–	8 731	8 731	–	13 500	13 370	–	55	35 656			
2008 Jan	41 327	–	8 039	8 039	–	14 419	13 370	–	5 499	41 327			
Feb	40 933	–	6 609	6 609	–	12 000	7 370	399	14 555	40 933			
Mar	42 255	–	12 769	7 769	4 999	12 000	7 370	793	9 324	42 255			
Apr	41 452	–	11 009	11 009	–	12 000	7 370	1 074	9 999	41 452			
May	41 902	–	13 779	13 779	–	11 999	370	1 473	14 280	41 902			

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	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	BL53	BL54	BL55	BL56
2007	24 608	–	–	4 667	2 936	31 578	–	1 269	1 269	–	7 763	–	42 965	51 996
2007 Jun	18 623	–	–	4 333	2 716	15 833	–	21 399	21 399	–	7 668	–	12 438	41 505
Jul	17 769	–	–	4 314	2 716	15 297	–	20 877	20 877	–	7 554	–	11 666	40 097
Aug	19 068	–	–	4 388	2 716	15 340	–	21 535	21 535	–	7 708	–	12 269	41 512
Sep	29 010	–	–	4 514	2 716	18 434	–	30 808	30 549	260	7 840	–	16 027	54 675
Oct	21 731	–	–	4 499	2 716	22 258	–	14 387	14 387	–	7 691	–	29 127	51 205
Nov	24 758	–	–	4 653	2 716	24 211	–	8 921	8 921	–	7 872	–	39 546	56 338
Dec	24 608	–	–	4 667	2 936	31 578	–	1 269	1 269	–	7 763	–	42 965	51 996
2008 Jan	21 447	–	–	4 872	2 936	31 504	–	–	–	–	7 356	–	43 402	50 758
Feb	23 824	–	–	3 327	2 936	41 151	–	–	–	–	7 219	–	44 020	51 239
Mar	27 196	–	–	4 422	2 936	34 694	–	–	–	–	8 413	–	40 835	49 248
Apr	28 241	–	–	4 477	2 936	32 381	–	–	–	–	8 462	–	34 574	43 036
May	26 300	–	–	4 469	2 936	33 039	–	–	–	–	8 049	–	33 696	41 745

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

Source: Bank of England

4.3A Banks: Balance sheet

Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Sterling assets (continued)										
Investments										
	British government securities	Other Public sector	UK banks	UK building societies	Other UK residents	Non-residents	Items in suspense and collection	Accrued amount receivable	Other assets	Total sterling assets
	TBHX	TBHY	TBHZ	TBIA	TBIB	TBIC	TBID	TBIE	TBIF	TBIG
2007 Mar	-20 008	594	36 187	1 766	140 662	41 248	53 342	26 469	14 587	3 123 136
Apr	-17 470	673	36 758	1 783	141 967	45 592	53 779	25 201	14 436	3 190 459
May	-15 723	637	37 042	1 744	153 865	45 318	61 398	26 662	13 781	3 240 600
Jun	-13 627	631	35 696	1 798	154 518	46 637	64 245	26 229	14 494	3 158 944
Jul	-11 898	575	37 898	1 239	157 770	45 519	65 234	25 378	14 416	3 231 092
Aug	-10 323	525	36 689	1 289	155 178	44 649	53 476	28 983	14 340	3 244 613
Sep	-12 389	425	35 377	1 155	156 975	46 468	65 917	27 310	14 827	2 876 460
Oct	-6 465	436	35 368	1 166	156 949	47 318	60 180	28 724	14 415	2 821 590
Nov	-5 908	432	36 195	1 083	166 757	50 438	70 235	31 246	14 555	2 861 314
Dec	-12 950	767	37 633	1 009	165 949	46 197	40 301	30 814	14 749	2 851 554
2008 Jan	-10 208	782	38 961	1 026	165 998	44 995	64 022	30 736	14 441	2 945 573
Feb	-11 495	724	37 639	1 015	160 383	46 979	69 745	31 414	14 581	2 998 241
Mar	-10 951	529	35 774	900	155 806 [†]	48 539	64 668	30 358 [†]	14 963	2 951 364 [†]
Apr	-10 505	467	35 236	849	165 603 [†]	43 660	62 295	27 689 [†]	14 899	2 988 051 [†]
May	-9 866	460	35 012	712	158 769	47 435	66 977	29 891	14 928	2 921 396
Changes										
	TBMH	TBMI	TBMJ	TBMK	TBML	TBMM	TBMN	TBMO	TBMP	TBMQ
2007 Mar	-3 414	-21	695	-154	3 589	-634	-7 343	593	192	59 235
Apr	2 354	79	1 374	17	1 402	4 540	438	-1 268	-151	74 722
May	1 477	-36	345	-40	11 839	-112	7 619	1 462	-655	59 527
Jun	1 936	-6	-1 222	54	1 724	1 943	2 847	-446	503	-78 600
Jul	2 023	-56	2 242	-559	3 344	-1 164	989	-851	-6	73 071
Aug	1 633	-50	-1 169	50	-3 764	-1 131	-11 758	3 605	10	13 982
Sep	-2 075	-100	941	-134	758	1 196	12 441	-1 672	486	13 842
Oct	6 032	11	-83	11	-817	928	-5 737	1 414	-411	8 358
Nov	585	-5	1 119	-84	9 106	2 560	10 055	2 522	139	39 969
Dec	-6 940	335	1 413	-74	-1 135	-5 507	-30 016	-351	193	-10 175
2008 Jan	2 782	15	1 589	17	1 081 [†]	-1 527 [†]	24 197	-78	-309	95 799 [†]
Feb	-1 367	-58	-1 155	-11	-7 569	1 383	5 724	678	140	50 287
Mar	622	-195	-1 755	-115	-5 616	203	-5 078	-1 056 [†]	382	-47 487
Apr	277	-62	-649	-52	14 349	-4 558	-2 372	-2 669 [†]	-64	42 575
May	316	-7	-196	-137	-5 029	4 204	4 681	2 202	29	-62 582

Also see footnotes in Bank of England Monetary and Financial Statistics tables B1.2

Source: Bank of England

4.4A Building societies: Balance sheet

£ million

Sterling liabilities													
Sight deposits				Time deposits				Sterling liabilities continued					
UK Banks & Building societies	UK Public sector	Other UK residents	Non-residents	UK Banks & Building societies	UK Public sector	Other UK residents	Of which cash ISAs	Non-residents	Liabilities under sale and repurchase agreements	CDs and other short term paper issued	Other liabilities	Total sterling liabilities	
Changes													
	B33E	B34E	B35E	B36E	B37E	B38E	B39E [†]	I6BC	B42E	B43E	B44E	B45E [†]	B46E [†]
2008 Jan	-157	-	-871	-19	541	-546	1 587 [†]	226	-389	1 864	338	-307 [†]	2 041 [†]
Feb	89	-	671	166	384	-965	1 138	270	328	567	-256	1 966	4 090
Mar	-14	-	1 012	70	549	-39	4 043	1 921	-52	-706	-1 004	-3 380	479
Apr	-127	-	-523 [†]	164 [†]	-420	1 451	2 976	2 854 [†]	220	675	240	518	5 173
May	186	-	-401	560	-230	731	1 922	149	-185	-509	-972	528	1 629
Amounts outstanding													
	B83E	B84E	B85E	B86E	B87E	B88E	B2R2 [†]	I6BD	B2R3	B2R4	B2R5	B2R6	B2R7
2008 Jan	413	-	87 113	3 739	3 562	11 441	140 718 [†]	54 204	3 068	9 367	20 858	27 990	308 267
Feb	501	-	87 784	3 904	3 946	10 476	144 683	54 474	3 396	9 934	20 602	27 126	312 353
Mar	487	-	88 796	3 974 [†]	4 495	10 437	148 726	56 395	3 344	9 228	19 599	23 742	312 827
Apr	360	-	88 273 [†]	4 139 [†]	4 074	11 887	151 702	59 249 [†]	3 564	9 903	19 839	24 255	317 996
May	546	-	87 871	4 698	3 845	12 618	153 624	59 398	3 379	9 394	18 867	24 778	319 620
Foreign currency liabilities (including euro)													
Deposits and sale and repurchase agreements				CDs and other short term paper issued		Other liabilities		Total foreign currency liabilities		Total liabilities/assets			
UK residents				Non-residents									
Changes													
			B47E		B48E		B49E		B52E		B53E		ALO1 [†]
2008 Jan			-184		416		111		360		703		2 744 [†]
Feb			-546		-377		551		117		-256		3 834
Mar			988		179		-887		756		1 036		1 515
Apr			799		-63		126		-775		88		5 260
May			810		558		-1 039		7		335		1 965
Amounts outstanding													
			B2R8		B2R9		B3R2		B3R3		B3R4		ALOA
2008 Jan			4 952		2 880		30 846		1 771		40 449		348 716
Feb			4 496		2 562		31 948		1 523		40 528		352 881
Mar			5 680		2 847		32 062		1 555		42 144		354 972
Apr			6 406		2 751		31 901		1 009		42 067		360 062
May			7 213		3 306		30 888		1 002		42 409		362 029

Source: Bank of England

4.4A Building societies: Balance sheet

continued

£ million

Sterling assets									
With UK central bank			Market loans (incl repo)				Bills		
Notes and coin	Cash ratio deposits	Other	UK Banks	UK banks' CDs, CP etc	UK building societies' CDs etc and deposits	Non-residents	Treasury bills	Other bills	
Changes									
	AHJM	B54E	B55E	B56E	B57E	B58E	B59E	B62E	B63E
2008 Jan	-83	-	1 511	-1 869	1 648	-66	298	-5	-216
Feb	9	-	-1 037	233	3 000	346	-235	-19	108
Mar	-9	-	-1 237	2 763	-1 132	-34	559	-451	-113
Apr	-37	-	1 349	-489	3 089	-101	148	85	226
May	-35	-	-61	1 264	-276	-289	690	15	-151
Amounts outstanding									
	AHIM	B3R5	B3R6	B3R7	B3R8	B3R9	B4R2	B4R3	B4R4
2008 Jan	394	337	4 228	5 381	15 881	4 473	2 946	695	278
Feb	403	337	3 191	5 615	18 881	4 819	2 710	676	386
Mar	394	337	1 954	8 378	17 749	4 785	3 270	225	273
Apr	357	337	3 303	7 889	20 837	4 684	3 418	310	499
May	322	337	3 241	9 154	20 561	4 395	4 108	325	349

Sterling assets (continued)										
Advances			Investments				Other assets			Total sterling assets
UK public sector	Other UK residents	Non-residents	British government securities	UK banks	UK building societies	Other UK residents	Non-residents	Other assets		
Changes										
	B64E	B65E _†	B66E	VQIF	B67E	B68E	B69E	B72E	B73E	B74E _†
2008 Jan	-29	1 830 [†]	10	33	-50	54	201	64	-920	2 412 [†]
Feb	-	1 710	19	189	-7	1	199	-18	355	4 853
Mar	39	1 740	28	-353	-36	-98	143	69	423	2 300
Apr	-70	747	20	-993	-409	10	524	-7	1 059	5 152
May	-25	596	30	163	-74	-26	4	117	-311	1 632
Amounts outstanding										
	B4R5	B4R6	B4R7	VQHJ	B4R8	B4R9	B5R2	B5R3	B5R4	B5R5
2008 Jan	211	247 469	1 383	4 137	6 719	1 400	23 463	1 659	6 617	327 671
Feb	210	249 174	1 403	4 326	6 712	1 401	24 788	1 641	5 846	332 519
Mar	249	250 972	1 431	3 972	6 676	1 241	24 932	1 709	6 268	334 815
Apr	178	251 601	1 565	2 980	6 267	1 250	25 456	1 702	7 327	339 962
May	153	252 192	1 595	3 142	6 193	1 225	25 461	1 819	7 017	341 589

Source: Bank of England

4.4A Building societies: Balance sheet

continued

£ million

	Foreign currency assets (including euro)			
	Market loans and advances (including reverse repos)	Bills and Investments	Other assets	Total foreign currency assets
Changes				
	B75E	B77E	B78E	B79E
2008 Jan	-313	264	385	336
Feb	-604	-174†	-242	-1 019
Mar	-505	-135	-144	-785†
Apr	233	-211	87	109
May	349	3	-19	333
Amounts outstanding				
	B5R6	B5R8	B5R9	B6R2
2008 Jan	4 753	15 459	833	21 046
Feb	4 242	15 514	605	20 361
Mar	3 891	15 785	481	20 157
Apr	4 079	15 461	561	20 101
May	4 427	15 471	542	20 440

See Supplementary Information

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
	AHGG	AHLA	VYVB	VYVC	VYVD	VYVR	DSIQ	VYVE	VYVF	VYVG
1998	4 245	23 832	..	..	..	20 473	230	..	..	..
1999	5 043	28 968	..	..	..	25 438	304	..	..	..
2000	6 275	29 833	..	..	..	24 284	311	..	..	..
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	247	141	189	579
2003	16 674	52 347	19 271	22 286	5 081	46 633	197	265	240	697
2004	10 891	47 605	18 710	20 210	4 811	43 732	173	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	248	181	188	616
2007	16 185	56 708	27 838	16 682	4 136	48 656	231	165	169	566
2003 Q1	14 255	11 332	3 947	4 287	1 101	9 335	44	53	57	154
Q2	15 746	13 787	4 988	5 610	1 291	11 888	51	69	63	182
Q3	17 111	13 717	5 428	6 515	1 378	13 319	54	77	64	193
Q4	16 674	13 511	4 908	5 874	1 311	12 091	48	66	56	168
2004 Q1	17 385	11 822	5 117	4 598	1 312	11 027	48	50	57	156
Q2	14 628	13 637	6 371	5 924	1 413	13 707	57	61	58	176
Q3	12 131	12 466	3 886	5 667	1 208	10 761	36	58	50	145
Q4	10 891	9 680	3 336	4 021	878	8 237	32	41	42	116
2005 Q1	11 811	10 731	4 335	3 850	898	9 084	41	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	42	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	74	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	60	48	45	153
Q2	18 589	14 798	7 842	3 462	1 139	12 443	65	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	..	..	3 503	5 167	851	9 520	30	48	33	112
2005 Dec	12 931	3 723	1 424	1 172	288	2 884	12	12	12	37
2006 Jan	12 750	3 464	1 217	1 234	303	2 754	11	12	13	36
Feb	13 251	3 938	1 755	1 311	374	3 440	15	14	15	44
Mar	14 843	6 479	2 928	1 768	460	5 156	25	18	18	61
Apr	15 445	4 697	2 325	1 335	351	4 012	20	13	14	46
May	16 477	5 923	3 131	1 656	453	5 240	26	16	18	59
Jun	17 577	6 801	3 468	1 616	487	5 571	28	15	18	62
Jul	18 204	6 148	3 087	1 781	400	5 269	25	16	15	57
Aug	18 352	6 212	2 888	2 029	434	5 351	24	18	17	59
Sep	18 231	5 685	2 522	1 581	408	4 511	22	15	16	53
Oct	17 515	4 908	2 286	1 477	401	4 165	20	15	17	51
Nov	17 249	4 727	2 100	1 611	392	4 103	18	14	16	48
Dec	17 573	4 903	1 694	1 663	270	3 627	14	15	11	40
2007 Jan	17 677	4 698	1 928	1 745	336	4 008	15	15	14	44
Feb	17 665	4 813	2 380	1 918	346	4 644	19	17	14	50
Mar	17 963	6 297	3 239	1 586	417	5 243	26	16	17	59
Apr	17 971	4 121	2 373	1 049	329	3 751	19	11	13	43
May	18 278	5 274	2 896	1 304	425	4 624	24	14	17	55
Jun	18 589	5 403	2 573	1 109	385	4 068	22	12	16	50
Jul	18 650	4 960	2 435	1 107	386	3 928	21	12	15	48
Aug	18 177	4 549	2 401	1 279	374	4 054	21	13	14	48
Sep	17 907	4 287	2 182	1 194	293	3 668	18	12	14	44
Oct	16 833	4 033	2 245	1 241	352	3 838	19	12	14	46
Nov	16 833	4 770	1 983	1 580	287	3 850	17	16	13	46
Dec	16 185	3 503	1 203	1 570	206	2 980	10	15	8	33
2008 Jan	..	..	1 074	1 905	237	3 216	9	17	10	37
Feb	..	..	1 308	1 775	329	3 411	11	17	12	40
Mar	..	..	1 121	1 487	285	2 893	10	14	11	35
Apr	..	..	1 242	1 658	286	3 185	11	16	12	38
May	..	..	916	1 171	250	2 337	8	11	10	29

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

Chapter 5

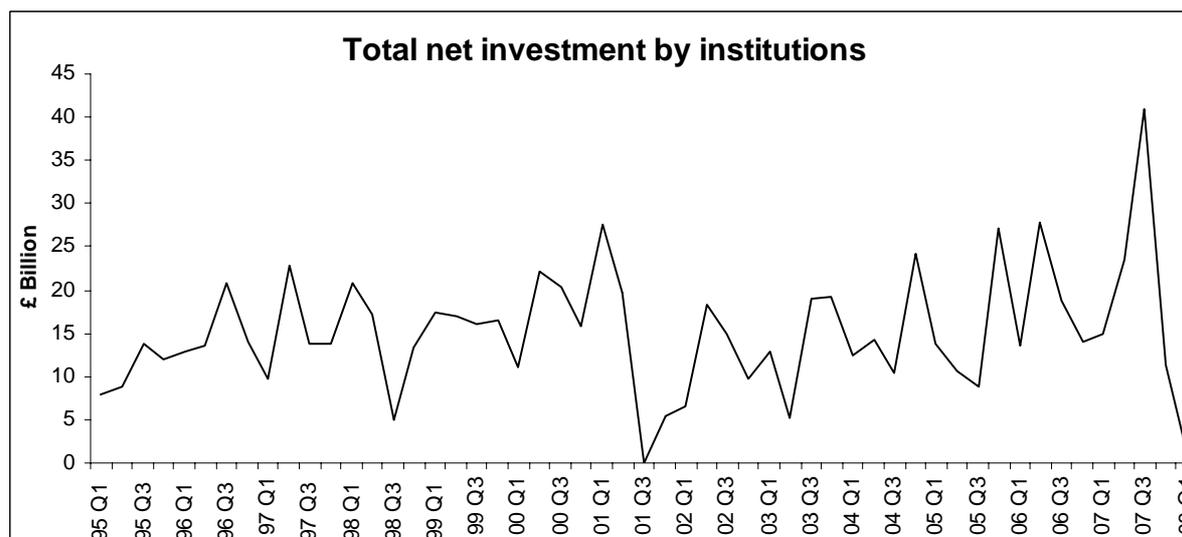
Other financial institutions

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 (7.9)

Long term funds:investments:long term

£ million

Long-term funds: investments														
Short-term assets (net)										British government securities				
United Kingdom														
Total net assets ¹	Short-term assets (net)	Cash and balances with banks	Certificates of deposit	Other financial institutions	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated	
Holdings at end of year: market values²														
	AHNA	AHNB	AHNC	AHND	AHNE	AHNF	AHNG	AHNH	AHNI	AHNI	AHNI	AHNI	AHNI	AHNI
2004	967 306	48 871	28 876	18 733	1 765	-	11 299	2 734	14 536	157 019	28 673	28 078	48 294	51 974
2005	1 118 389	57 530	31 772	14 200	2 532	-	13 641	10 609	15 224	161 906	33 722	21 840	44 636	61 708
2006	1 226 746	63 379	33 442	17 256	2 367	-	16 320	8 363	14 369	161 641	41 104	22 626	43 522	54 389
Net investment: cash values³														
	AHQE	AHQF	AHPC	AHPD	AHPE	AHPF	AHQG	AHPH	AHPI	AHPJ	AHQJ	AHPK	AHPL	AHPM
2005	24 399	8 659	2 896	-4 533	767	-	2 342	7 875	688	2 437	3 552	-5 780	3 818	847
2006	29 456	5 849 [†]	1 670 [†]	3 056	-165	-	2 679	-2 246	-855 [†]	2 524 [†]	-2 537	233 [†]	-1 688 [†]	6 516 [†]
2007	..	17 090 [†]	16 795 [†]	-931	1 411	-	-1 740 [†]	-139	-1 694 [†]	1 489 [†]	5 762	-8 477 [†]	-4 555 [†]	8 759 [†]
	AHPA	AHPB	AHPG	AHPH	AHPJ	AHPK	AHPM	AHPN	AHPQ	AHPR	AHPS	AHPT	AHPU	AHPV
2006 Q1	-2 278	-5 277	-396	3 660	-1 018	-	-1 552	-5 734	237	373	-1 481	176	582	1 096
Q2	8 437	7 254	2 903	-1 963	523	-	1 679	2 591	-1 521	-1 257	-907	-237	-3 415	3 302
Q3	3 785	-1 060	-2 107	-276	-23	-	551	2 073	1 278	1 699	-1 727	1 230	930	1 266
Q4	9 843	4 932	1 270	1 635	353	-	2 001	-1 176	-849	1 709	1 578	-936	215	852
2007 Q1	7 475	1 909	3 185	383	212	-	-1 037	347	1 181	4 191	2 215	-3 552	2 022	3 506
Q2	8 200	1 985	1 119	-824	75	-	-671	137	-2 149	-73	308	-1 528	-3 328	4 475
Q3	13 950	6 573	3 076	2 001	437	-	692	731	364	-4 427	1 002	-2 511	-1 742	-1 176
Q4	3 622 [†]	6 623 [†]	9 415 [†]	-2 491	687	-	-724 [†]	-1 354	-1 090 [†]	1 798 [†]	2 237	-886 [†]	-1 507 [†]	1 954 [†]
2008 Q1	-4 592	4 022	1 046	47	836	-	1 289	499	-305	-6 791	-1 228	-5 100	-2 140	1 677
Of which: latest quarter														
Purchase														
2008 Q1										ARHJ	ARHI	ARHK	ARHL	ARHM
										46 935	4 059	10 263	15 771	16 842
Sales														
2008 Q1										ASHJ	ASHI	ASHK	ASHL	ASHM
										53 726	5 287	15 363	17 911	15 165

Long-term funds: investments																			
UK company securities										Overseas securities					Loans and mortgages				
United Kingdom										United Kingdom					Agents' and reinsurance				
Local authority securities	Ordinary shares	Other	Company securities	Government securities	Unit trust units	Loans secured on dwellings	Policy and other loans to persons	Other	UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets ¹	Debtors net of creditors							
Holdings at end of year: market values²																			
	AHNN	AHNO	AHNP	AHNQ	AHNR	AHNS	AHNT	AHNU	AHNV	AHNW	AHNX	AHNY	AHNZ	AHFZ					
2004	2 044	240 000	152 082	89 654	40 444	20 161	94 952	990	568	10 061	60 502	3 755	37 398	8 805					
2005	1 840	275 192	167 146	119 207	46 245	16 065	159 343	698	538	10 548	61 037	3 933	34 722	2 439					
2006	1 614	302 492	160 304	136 652	58 345	21 078	180 637	516	312	13 423	58 918	5 100	51 394	10 941					
Net investment: cash values																			
	AHPN	AHPO	AHPP	AHPQ	AHPR	AHPS	AHPT	AHPU	AHPV	AHPW	AHPX	AHPY	AHPZ	AHGZ					
2005	-1	-5 868	3 581	8 940	1 792	-1 284	12 532	-292	-30	930	-1 142	-2 735	333	-3 453					
2006	83	-12 147	4 532 [†]	1 738	8 097	385	7 489	-182	-226	2 333	461	25 829	-1 149	-16 160					
2007	-45	-11 916 [†]	2 734 [†]	10 049 [†]	9 533 [†]	1 172	2 236	-15	-27	1 541	-981 [†]	..	387 [†]	..					
2006 Q1	35	-2 368	1 655	1 227	1 455	-462	1 780	-65	-55	581	-684	..	-473	..					
Q2	19	-4 744	1 739	-749	2 241	623	2 232	-66	-65	510	1 410	..	-710	..					
Q3	37	-3 921	1 128	1 022	2 025	981	1 735	6	-55	774	-206	..	-380	..					
Q4	-8	-1 114	10	238	2 376	-757	1 742	-57	-51	468	-59	..	414	..					
2007 Q1	13	-2 818	1 101	-6	2 466	-94	760	1	-5	360	-613	..	210	..					
Q2	-58	-3 111	271	4 214	1 152	1 376	1 066	-26	-8	417	874	..	121	..					
Q3	-3	1 088	465	6 523	3 335	-12	211	18	-8	332	-26	..	-119	..					
Q4	3	-7 075 [†]	897 [†]	-682 [†]	2 580 [†]	-98	199	-8	-6	432	-1 216 [†]	..	175 [†]	..					
2008 Q1	-3	-1 975	1 029	-690	541	-1 351	1 524	102	-6	494	-1 320	..	-168	..					
Of which: latest quarter																			
Purchase																			
2008 Q1	ARHN	ARHO	ARHP	ARHQ	ARHR	ARHS	ARHT	ARHU	ARHV	ARHW	ARHX		ARHZ						
	33	20 577	10 367	19 256	9 167	6 428	7 721	118	3	604	846		336						
Sales																			
2008 Q1	ASHN	ASHO	ASHP	ASHQ	ASHR	ASHS	ASHT	ASHU	ASHV	ASHW	ASHX		ASHZ						
	36	22 552	9 338	19 946	8 626	7 779	6 197	16	9	110	2 166		504						

1 From 1984 (holdings) and 1985 (net acquisitions) include direct investment.

2 Except for loans and mortgages which are at book values.

3 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.

Sources: Association of British Insurers; National Statistics

5.1B Pension funds (7.10)

£ million

	Short-term assets								British government securities						
	United Kingdom														
	Total net assets	Cash and balances with banks	Certificates of deposit	Other financial institutions	Sterling Treasury bills	Local authority bills and temporary money	Other	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 3 years	Over 3 and up to 7 years	Over 7 and up to 15 years	Over 15 years and undated
Holdings at end of year: market values															
2004	AHVA	AHVB	AHVC	AHVD	GOJG	GOJI	AHVG	AHVV	RLDZ	AHVK	AHWC	GOJY	GOJZ	GQEA	AHVN
2005	761 066	15 695	1 678	521	69	337	4 297	844	8 133	87 579	46 333	5 733	5 407	9 305	20 801
2006	914 955	17 215	2 649	574	80	270	6 279	855	11 678	94 325	48 821	6 231	7 535	8 534	23 204
2007	1 010 794	22 288	4 932	535	19	221	5 586	1 613	14 661	104 910	53 858	6 245	6 618	12 892	25 297
Net investment: cash values¹															
2005	AHRR	AHQO	AHQP	AHQQ	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	AHRP	GNPJ	GNPK	GQEW	AHRA
2006	16 145	1 520	971	53	11	-67	2 213	11	3 545	1 435	491	-857	1 385	-1 392	1 808
2007	19 670	5 073	2 283	-39	-61	-49	2 350	758	2 983	9 591	2 312	-978	173	1 823	6 261
2007	..	930 [†]	4 007 [†]	312 [†]	44	21	599 [†]	1 030 [†]	-3 443 [†]	216 [†]	69 [†]	-2 099 [†]	-498 [†]	878 [†]	1 866 [†]
2006 Q1	AHQN														
2006 Q2	2 832	875	318	35	115	21	1 251	-76	4 210	3 267	639	515	110	974	1 029
2006 Q3	5 199	984	564	-115	-77	-117	401	192	-1 090	1 877	908	-911	-100	140	1 840
2006 Q4	4 860	1 282	887	128	-3	74	468	502	207	1 916	-201	297	50	-219	1 989
2007 Q1	7 835 [†]	-3 204 [†]	1 488	-119	-5	7	-1 074	580	-5 693	2 811	1 316	-559	367	1 333	354
2007 Q2	10 256	3 542	-1 208 [†]	-132	-1	9	2 179 [†]	-98 [†]	-128 [†]	-2 595 [†]	-1 908 [†]	-950 [†]	-722 [†]	-781 [†]	1 766 [†]
2007 Q3	8 903	-1 178	1 676	280 [†]	3	-25	1 265	501	623	2 044	1 648	132	-356	596	24
2007 Q4	6 168	1 770	2 051	283	47	30	-1 771	47	1 755	-2 044	-987	-722	213	-270	-278
2008 Q1	3 240	351	-263	-84	9	5	-2 593	657	-3 841	-4 227	-3 092	-327	205	-741	-272
Of which: latest quarter															
Purchase															
2008 Q1									ARIX	ARIW	GNPD	GNPE	GQFA	ARJA	
									24 731	5 436	3 153	2 827	4 288	9 027	
Sales															
2008 Q1									ASIX	ASIW	GNPG	GNPH	GQFE	ASJA	
									28 958	8 528	3 480	2 622	5 029	9 299	

	UK company securities				Overseas securities				Loans and mortgages					UK, land property and ground rents	Other investments	Debtors net of creditors
	UK local authorities securities		Company securities		Government securities		Unit trust		Property unit trust		United Kingdom		Overseas			
	Ordinary shares	Other	Ordinary shares	Other	Government securities	Unit trust	Property unit trust	To businesses	Other							
Holdings at end of year: market values																
2004	AHVO	AHVP	AHVQ	AHVR	AHVS	AHVT	AHVU	AHVV	GOKT	RLAM	AHVZ	AHWA	AHWP	AHWD		
2005	4	180 561	43 027	140 282	15 996	15 075	67 482	10 444	44	-	-	30 552	152 170	2 542		
2006	4	199 199	48 065	183 060	20 502	19 037	86 660	16 687	6	-	3	31 613	197 465	2 085		
2007	2	208 473	54 902	192 978	31 536	21 776	94 638	20 689	6	-	36	34 394	224 871	1 050		
Net investment: cash values¹																
2005	AHRB	AHRC	AHRD	AHRE	AHRF	AHRG	AHRH	AHRJ	GQEY	RLAN	AHRM	AHRN	AHRO	AHRQ		
2006	-	-18 089	6 252	-249	1 918	1 292	2 920	1 090	-38	-	3	113	18 788	-457		
2007	-8	-21 036	5 430	258	7 527	2 057	515	1 394	-	-	33	-52	7 664	-1 035		
2007	9 [†]	-22 016 [†]	8 699 [†]	-3 567 [†]	20 726 [†]	5 522 [†]	4 706 [†]	376 [†]	11	-	212	130 [†]	7 752 [†]	..		
2006 Q1	-	-5 923	1 047	-589	1 300	-334	1 255	1 033	-	-	-	-718	4 165	..		
2006 Q2	-8	-4 931	1 081	-625	1 069	1 400	-365	201	-	-	-	335	2 243	..		
2006 Q3	-	-3 852	2 164	-315	829	1 140	-1 646	294	-	-	-7	935	271	..		
2006 Q4	-	-6 330	1 138	1 787	4 329	-149	1 271	-134	-	-	40	-604	985	..		
2007 Q1	1 [†]	-7 751	3 316	-477	3 644	1 427	1 447	160	11	-	87	-509	302 [†]	..		
2007 Q2	-	-9 040 [†]	3 657 [†]	-200 [†]	5 910 [†]	2 540 [†]	952 [†]	-278 [†]	-	-	80	100 [†]	4 711	..		
2007 Q3	-	98	1 854	580	5 337	90	503	408	-	-	51	217	-4 178	..		
2007 Q4	8	-5 323	-128	-3 470	5 835	1 465	1 804	86	-	-	-6	322	6 917	..		
2008 Q1	-	-1 692	2 537	-3 248	3 146	-674	2 101	201	-	-	210	131	2 832	..		
Of which: latest quarter																
Purchase																
2008 Q1	ARJB	ARJC	ARJD	ARJE	ARJF	ARJG	ARJH	ARJJ	GQFC	RLAO	ARJM	ARJN	ARJO			
	-	16 632	8 588	27 901	14 424	19 488	7 176	499	-	-	436	342	22 136			
Sales																
2008 Q1	ASJB	ASJC	ASJD	ASJE	ASJF	ASJG	ASJH	ASJJ	GQFG	RLAP	ASJM	ASJN	ASJO			
	-	18 324	6 051	31 149	11 278	20 162	5 075	298	-	-	226	211	19 304			

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.

Source: National Statistics

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

5.2A Insurance companies (7.9)

Insurance companies -General funds:investments

£ million

General funds:investments														
Short-term assets (net)										British government securities				
United Kingdom														
Total net assets ¹	Short-term assets (net)	Cash and balances with banks	Certificates of deposit	Other financial institutions	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated	
Holdings at end of year: market values²														
	AHMA	AHMB	AHMC	AHMD	AHME	AHMF	AHMG	AHMH	AHMI	AHMJ	AHMZ	AHMK	AHML	AHMM
2004	111 669	12 002	17 448	6 206	830	-	3 251	1 523	17 256	19 662	345	14 010	5 147	160
2005	121 933	11 771	8 836	8 079	413	-	6 733	2 500	14 790	19 818	538	13 786	5 376	118
2006	124 857	5 890	9 016	7 111	707	-	6 093	2 015	19 052	19 296	603	12 341	5 778	574
Net investment: cash values³														
	AHQB	AHQC	AHOC	AHOD	AHOE	AHOF	AHQD	AHOH	AHOI	AHOJ	AHQH	AHOK	AHOL	AHOM
2005	5 426	-1 597	-8 612	1 873	-417	-	3 482	977	-2 466	1 003	-9	-114	1 315	-189
2006	3 547	-5 881 [†]	180	-968 [†]	294	-	-640 [†]	-485 [†]	4 262 [†]	1 254 [†]	191	-635 [†]	1 044 [†]	654
2007	..	454 [†]	-630 [†]	922 [†]	-187 [†]	-	-649 [†]	431 [†]	-567 [†]	-2 964 [†]	-2 401	-1 645 [†]	1 705 [†]	-623
	AHOA	AHOB												
2006 Q1	3 617	736	3 662	-1 424	227	-	-1 235	-776	-282	-173	2	-378	184	19
Q2	6 474	1 893	-734	597	-97	-	1 503	418	-206	701	-62	56	411	296
Q3	1 998	1 018	-173	436	-136	-	816	179	104	-234	-58	-229	29	24
Q4	-8 541	-9 528	-2 575	-577	300	-	-1 724	-306	4 646	960	309	-84	420	315
2007 Q1	-2 671 [†]	-417 [†]	-1 145 [†]	68 [†]	-120	155	-1 292 [†]	-105	-2 022 [†]	-700	-584	-60	233	-289
Q2	-1 360	-63	-178	-223	-70	-155	871	173	481	-360	-638	-452	716	14
Q3	551	1 120	-155	1 080	-13	-	-27	792	557	-1 621	-1 109	-551	134	-95
Q4	5 808	-186	848	-3	16 [†]	-	-201	-429 [†]	417	-283 [†]	-70	-582 [†]	622 [†]	-253
2008 Q1	306	-1 195	-16	-398	553	-	-1 599	172	-93	-1 038	265	-792	-514	3
Of which: latest quarter														
Purchase														
2008 Q1										ARGJ	ARGI	ARGK	ARGL	ARGM
										3 544	463	1 721	1 058	302
Sales														
2008 Q1										ASGJ	ASGI	ASGK	ASGL	ASGM
										4 582	198	2 513	1 572	299
UK company securities														
UK company securities			Overseas securities				Loans and mortgages				Agents' and reinsurance balances (net)			
Local authority securities		Ordinary shares	Other	Company securities		Government securities	Unit trust units	United Kingdom		UK land, property and ground rents		Other assets ¹	Debtors net of creditors	
Local authority securities	Ordinary shares	Other	Ordinary shares	Other	Government securities	Unit trust units	House purchase loans	Policy and other loans to persons	Other	UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets ¹	Debtors net of creditors	
Holdings at end of year: market values²														
	AHMN	RYMY	AHMP	AHMQ	AHMR	AHMS	RYNE	AHMT	AHMU	AHMV	AHMW	AHMX	AHMY	AHWY
2004	49	8 743	9 880	1 758	9 762	6 662	1 938	424	-	773	893	9 858	29 106	-628
2005	44	9 866	10 855	1 779	10 866	7 341	1 158	288	1 317	1 681	1 470	7 996	35 366	786
2006	-	10 187	11 806	2 507	16 129	8 035	990	258	1 285	1 409 [†]	1 569	10 782	36 715	-2 001
Net investment: cash values³														
	AHON	AKCN	AHOP	AHOQ	AHOR	AHOS	RFJC	AHOT	AHOU	RLAX	AHOW	AHOX	AHOY	AHXY
2005	-8	197	1 202	-339	2 318	454	-369	-136	1 317	-348	-30	-1 170	844	722
2006	-	-11	5 563	-11	4 364	-69	-2	-30	-32	509	-9	6 357	-2 097	-6 358
2007	-1	-1 314 [†]	4 350 [†]	-126 [†]	845 [†]	-880 [†]	258 [†]	-	-	349 [†]	-75 [†]	..	1 432 [†]	..
2006 Q1	-	48	1 887	-1	1 126	1	6	-67	21	121	-6	..	-82	..
Q2	-	13	1 855	-30	1 897	-15	-9	-6	21	127	-	..	27	..
Q3	-	22	1 117	-3	848	-8	1	27	21	9	1	..	-821	..
Q4	-	-94	704	23	493	-47	-	16	-95	252	-4	..	-1 221	..
2007 Q1	-	-505	958 [†]	-19	-143 [†]	-2 325 [†]	259	-	-	92	5	..	124 [†]	..
Q2	-	-389	1 305	-83	262	296	-160	-	-	-3	-55	..	-2 110	..
Q3	-1	-675	604	-7	417	45	98	-	-	88	8	..	475	..
Q4	-	255 [†]	1 483	-17 [†]	309	1 104	61 [†]	-	-	172 [†]	-33 [†]	..	2 943	..
2008 Q1	-	6	519	120	1 889	-16	95	-	-	112	-52	..	-134	..
Of which: latest quarter														
Purchase														
2008 Q1	ARGN	RZHI	ARGP	ARGQ	ARGR	ARGS	RFJD	ARGT	RFIV	RLAY	ARGW			ARGY
	-	544	2 935	342	5 393	2 393	283	-	-	149	39			905
Sales														
2008 Q1	ASGN	RZII	ASGP	ASGQ	ASGR	ASGS	RFJE	ASGT	RFIW	RLAZ	ASGW			ASGY
	-	538	2 416	222	3 504	2 409	188	-	-	37	91			1 039

1 From 1984 (holdings) and 1985 (net acquisitions) includes direct investment.

2 Except for loans and mortgages which are at book values.

3 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.

Sources: Association of British Insurers; National Statistics

5.2B Non-bank credit companies (7.4)

£ million

	Current assets				Loans and advances						
	Total assets ^{2, 3}	Cash and balances with banks	Certificates of deposit	Other	Block discounts	On finance leases ¹	UK Industrial and commercial companies	Persons ^{2, 3}	Company and government securities	Other financial assets	Physical assets in UK
Holdings at end of year: book values											
	AGRA	AGRB	AGRC	AGRD	AGRI	AGRP	AGRL	AGRJ	AGRN	AGRO	AGRZ
2002	38 897	1 710	7	394	–	1 212	4 433	31 108	–	–	33
2003	47 621	1 834	7	450	–	1 209	4 751	39 338	–	–	33
2004	49 855	1 932	7	501	–	1 170	5 056	41 157	–	–	32
2005	56 646	2 033	7	549	–	1 233	5 323	47 469	–	–	32
2006	55 636	2 094	7	550	–	1 197	5 106	46 649	–	–	33
2007	58 252	2 101	7	549	–	1 097	5 100	49 365	–	–	33
Net transactions											
	AGSA	AGSB	AGSC	AGSD	AGSI	AGSP	AGSL	-AGSJ	AGSN	AGSO	AGSZ
2002	3 557	311	–	104	–	7	443	2 865	–3	–	2
2003	8 725	124	–	56	–	–2	318	4 893	–	–	–
2004	2 235	98	–	51	–	–37	305	3 106	–	–	–
2005	6 791	100	–	48	–	63	267	4 927	–	–	–
2006	–1 009	62	–	–	–	–37	–216	–819	–	–	1
2007	2 614	7	–	–	–	–102	–7	2 163	–	–	–
2005 Q2	2 892	25	–	13	–	14	75	1 379	–	–	–
Q3	1 393	25	–	13	–	18	81	1 256	–	–	–
Q4	1 228	25	–	9	–	9	29	1 156	–	–	–
2006 Q1	–45	24	–	6	–	15	63	–154	–	–	1
Q2	–527	27	–	17	–	11	49	–631	–	–	–
Q3	–705	8	–	–23	–	–40	–328	–322	–	–	–
Q4	268	3	–	–	–	–23	–	288	–	–	–
2007 Q1	34	2	–	–	–	–26	–1	59	–	–	–
Q2	921	2	–	–	–	–26	–1	946	–	–	–
Q3	526	2	–	–	–	–25	–2	551	–	–	–
Q4	1 133	1	–	–	–	–25	–3	607	–	–	–
2008 Q1	1	2	–	–	–	–24	–3	26	–	–	–

	Borrowing									
	Total liabilities ^{2, 3}	Commercial bills	Short-term from banks ^{2, 3}	Longer-term from banks ^{2, 3}	Other financial institutions	Other UK	Overseas	Other current liabilities	Capital issues	Reserves
Amounts outstanding at end of year: book values										
	AGRA	AGRQ	AGRR	AGRS	AGRT	AGRU	AGRV	AGRW	AGRX	AGRY
2002	38 897	1 441	4 919	5 618	2 632	209	23	708	21 533	1 814
2003	47 621	1 888	6 604	10 133	2 846	203	24	798	23 150	1 977
2004	49 855	2 318	6 566	10 422	3 037	203	24	811	24 345	2 129
2005	56 646	2 736	9 279	12 787	3 248	205	23	817	25 288	2 263
2006	55 636	3 302	8 859	12 921	–	–	21	800	27 227	2 506
2007	58 252	4 566	9 457	13 687	–	–	20	627	27 375	2 520
Net transactions										
	AGSA	AGSQ	AGSR	AGSS	AGST	AGSU	AGSV	AGSW	AGSX	AGSY
2002	3 557	439	617	762	169	–24	2	–55	1 819	–171
2003	8 725	447	1 685	4 515	214	–6	2	89	1 617	163
2004	2 235	431	–37	288	192	1	–	14	1 194	152
2005	6 791	418	2 713	2 367	211	1	–2	6	943	134
2006	–1 009	565	–419	134	–3 249	–205	–2	–16	1 940	243
2007	2 614	1 264	598	765	–	–	–	–173	147	13
2005 Q2	2 892	107	1 356	1 086	50	1	–	8	250	34
Q3	1 393	102	470	488	57	2	–	6	228	40
Q4	1 228	103	462	340	48	–1	–1	–5	255	27
2006 Q1	–45	74	–213	–149	24	–2	–2	–2	186	39
Q2	–527	66	–578	–289	27	2	–	4	210	31
Q3	–705	170	377	531	–3 300	–205	–	32	1 519	171
Q4	268	255	–5	41	–	–	–	–50	25	2
2007 Q1	34	275	–148	–55	–	–	–	–48	9	1
Q2	921	300	344	298	–	–	–	–45	22	2
Q3	526	323	95	135	–	–	–	–42	14	1
Q4	1 133	366	307	387	–	–	–	–38	102	9
2008 Q1	1	380	–260	–86	–	–	–	–38	5	–

1 Prior to 1986, amounts outstanding on finance leases are included with physical assets for leasing, hiring or renting out.

2 Estimates for other specialist lenders have been revised back to Quarter 1 1995. See Supplementary Information.

3 The series are affected by the reclassification of business between the banking and other specialist lenders sectors.

Source: National Statistics

5.2C Investment trusts (7.8)

£ million

Short-term assets and liabilities												
		UK short-term liabilities			UK short-term assets				Overseas			
		Net short-term assets total	Net UK short-term assets	Bank borrowing	Other	Cash and bank deposits	Certificates of deposit	Local authority temporary debt	Other	Net short-term assets	Short-term liabilities	Short-term assets
Amounts outstanding at end of year: market values^{1,2}												
	AHAA	AHAB	AHAE	AHAF	AHAG	AHAH	AHAK	AHAP	AHAQ	AHAR	AHAS	
2002	–	–424	1 295	1 312	1 821	253	–	109	424	19	443	
2003	73	–390	1 246	1 216	1 346	150	–	576	463	–	463	
2004	866	175	1 086	1 148	1 756	151	–	502	691	–	691	
2005	921	289	1 079	1 032	1 483	271	–	646	632	–	632	
2006	–155	–341	1 135	1 156	1 785	136	–	29	186	2	188	
Net transactions: cash values²												
	AHDA	AHDB	AHDE	AHDF	AHDG	AHDH	AHDK	AHDP	AHDQ	AHDR	AHDS	
2004	1 352	1 031	–161	–68	410	1	–	391	321	–	321	
2005	–279	–233	–6	–117	–273	120	–	–202	–46	–	–46	
2006	410	397	56	124	302	–135	–	410	13	2	15	
2007	–154	–214 [†]	–138 [†]	–32 [†]	–70 [†]	59 [†]	–	–373 [†]	60 [†]	–2	58 [†]	
2006 Q1	82	108	–69	120	–150	–49	–	358	–26	–	–26	
Q2	–38	26	35	8	197	–75	–	–53	–64	–	–64	
Q3	321	236	–67	–15	107	46	–	1	85	–	85	
Q4	45	27	157	11	148	–57	–	104	18	2	20	
2007 Q1	–795 [†]	–780 [†]	–84 [†]	–31 [†]	–575 [†]	67 [†]	–	–387 [†]	–15 [†]	–2	–17 [†]	
Q2	85	139	54	16	191	–20	–	38	–54	–	–54	
Q3	135	129	–68	–4	11	49	–	–3	6	–	6	
Q4	421	298	–40	–13	303	–37	–	–21	123	–	123	
2008 Q1	445	266	–98	20	–48	–53	–	289	179	–	179	

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	Bank borrowing		Foreign currency borrowing	Other		
						Sterling	Other currencies					Other
Amounts outstanding at end of year: market values^{1,2}											
	AHAT	AHAU	AHAV	AHAW	AHAX	AHAY	AHAZ	AHBA	AHBB	AHBC	
2002	38 054	2 021	552	6 138	1 301	641	945	139	–	26 317	
2003	48 076	2 165	617	7 091	1 279	592	902	90	–	35 340	
2004	48 627	1 953	714	5 543	1 104	525	624	82	–	38 082	
2005	55 076	1 688	603	4 864	853	766	567	73	–	45 662	
2006	51 426	1 248	330	3 914	722	982	725	61	–	43 444	
Net transactions: cash values²											
		AHDX	AHDY	AHDZ	AHEA	AHEB					
2004		–136	–190	–585	–174	–278	–8	–	–	–	
2005		–172	–76	–1 260	–252	241	–59	–	–	–	
2006		–90	–11	–923	–131	216	159	–12	–	–	
2007		–32	–26 [†]	–1 104 [†]	–133 [†]	–75 [†]	43 [†]	137 [†]	–	–	
2006 Q1		–62	–	–339	–238	136	113	67	–	–	
Q2		–	–11	–210	–2	54	76	15	–	–	
Q3		–11	–	–158	–28	–73	–15	–11	–	–	
Q4		–17	–	–216	137	99	–15	–83	–	–	
2007 Q1		–7	–	–299 [†]	–35 [†]	–91 [†]	–46 [†]	9 [†]	–	–	
Q2		–12 [†]	–26 [†]	–304	–34	115	14	–	–	–	
Q3		–6	–	–230	–9	–92	–21	4	–	–	
Q4		–7	–	–271	–55	–7	96	124	–	–	
2008 Q1		–4	–	–1 644	–92	–53	31	296	–	–	

Source: National Statistics

5.2C Investment trusts (7.8)

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 values^{1,2}														
	AHBD	AHBE	AHBF	AHBG	AHBH	AHBI	AHBJ	AHBK	AHBL	AHBM	AHBN	AHBO	AHBP	AHBQ
2002	37 747	22 037	471	423	42	6	19 413	674	230	18 509	1 008	31	11	966
2003	48 034	25 943	303	290	13	-	23 437	803	231	22 403	934	26	19	889
2004	47 212	26 518	466	362	103	1	23 642	832	212	22 598	1 569	16	210	1 343
2005	53 264	27 561	769	598	169	2	24 580	468	91	24 021	1 130	6	108	1 016
2006	50 052	25 547	533	453	48	32	22 894	931	120	21 843	1 047	-	20	1 027
Net transactions: cash values²														
	AHED	AHEE	AHEF	AHEG	AHEH	AHEI	AHEJ	AHEK	AHEL	AHEM	AHEN	AHEO	AHEP	AHEQ
2004	-3 434	-2 679	-78	55	-133	-	-1 910	-10	-30	-1 870	-583	-1	-5	-577
2005	-2 030	-1 919	255	224	26	5	-1 848	-57	-63	-1 728	-377	-4	-35	-338
2006	-2 363	-1 933	257	237	12	8	-1 632	-84	-27	-1 521	-540	24	-10	-554
2007	-2 504 [†]	-1 184 [†]	120 [†]	140 [†]	-20	-	-1 088 [†]	-39 [†]	3 [†]	-1 052 [†]	-168 [†]	-	-14 [†]	-154 [†]
2006 Q1	-638	-451	54	52	2	-	-450	24	-15	-459	-75	26	-	-101
Q2	-777	-426	115	105	9	1	-361	-11	-6	-344	-156	-2	-	-154
Q3	-834	-443	82	81	-	1	-389	-56	3	-336	-108	-	-4	-104
Q4	-114	-613	6	-1	1	6	-432	-41	-9	-382	-201	-	-6	-195
2007 Q1	-114 [†]	-274 [†]	-26 [†]	-13 [†]	-13	-	-195 [†]	-35 [†]	10	-170 [†]	-56 [†]	-	-9 [†]	-47 [†]
Q2	-378	-378	84	88	-4	-	-482	-65	-5 [†]	-412	23	-	-	23
Q3	-426	14	52	53	-3 [†]	2	84	59	-3	28	-126	-	-6	-120
Q4	-1 586	-546	10	12	-	-2	-495	2	1	-498	-9	-	1	-10
2008 Q1	4	-233	-2	6	-5	-3	-190	21	-7	-204	-53	-5	-1	-47
Of which: latest quarter														
Purchase														
	AREA	AREB	AREC	ARED	AREE	AREF	AREG	AREH	AREI	AREJ	AREK	AREL	AREM	AREN
2008 Q1	7 803	2 651	268	266	1	1	2 266	187	3	2 076	61	21	-	40
Sales														
	ASEA	ASEB	ASEC	ASED	ASEE	ASEF	ASEG	ASEH	ASEI	ASEJ	ASEK	ASEL	ASEM	ASEN
2008 Q1	7 799	2 884	270	260	6	4	2 456	166	10	2 280	114	26	1	87

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 values^{1,2}														
	AHBR	AHBS	AHBT	AHBU	AHBV	AHBW	AHBX	AHBY	AHBZ	AHCA	AHCB	AHCC	AHCD	
2002	-	5	47	561	532	-	15 711	137	14 911	340	118	14 453	663	
2003	-	5	79	687	498	-	22 092	122	20 897	310	293	20 294	1 073	
2004	-	-	149	652	39	1	20 694	33	19 646	436	243	18 967	1 017	
2005	-	-	140	824	117	1	25 704	168	24 002	568	369	23 065	1 534	
2006	-	-	24	794	252	3	24 505	4	22 400	417	324	21 659	2 101	
Net transactions: cash values²														
	AHER	AHES	AHET	AHEU	AHEV	AHEW	AHEX	AHEY	AHEZ	AHFA	AHFB	AHFC	AHFD	
2004	-	-	2	68	-178	-	-755	152	-904	-1	-37	-866	-3	
2005	-	-	14	7	30	-	-111	75	-181	69	51	-301	-5	
2006	-	-	-3	-15	-	-	-430	-7	-565	185	33	-783	142	
2007	-	-	-15 [†]	-17 [†]	-16	-	-1 320 [†]	15 [†]	-1 341 [†]	90 [†]	26 [†]	-1 457 [†]	6 [†]	
2006 Q1	-	-	-2	22	-	-	-187	45	-216	3	26	-245	-16	
Q2	-	-	-11	-13	-	-	-351	-24	-352	82	20	-454	25	
Q3	-	-	19	-47	-	-	-391	-16	-503	68	-1	-570	128	
Q4	-	-	-9	23	-	-	499	-12	506	32	-12	486	5	
2007 Q1	-	-	2 [†]	4 [†]	-3	-	160 [†]	30 [†]	97 [†]	-18 [†]	9 [†]	106 [†]	33 [†]	
Q2	-	-	-2 [†]	13	-14	-	-	-4	-57	-5	30	-82	61	
Q3	-	-	-	3	1	-	-440	-14	-381	82	-2	-461	-45	
Q4	-	-	-15	-37	-	-	-1 040	3	-1 000	31	-11	-1 020	-43	
2008 Q1	-	-	-	12	-	-	237	-10	62	71	-8	-1	185	
Of which: latest quarter														
Purchase														
	AREO	AREP	AREQ	ARER	ARES	ARET	AREU	AREV	AREW	AREX	AREY	AREZ	ARFA	
2008 Q1	-	-	-	56	-	-	5 152	81	4 476	209	7	4 260	595	
Sales														
	ASEO	ASEP	ASEQ	ASER	ASES	ASET	ASEU	ASEV	ASEW	ASEX	ASEY	ASEZ	ASFA	
2008 Q1	-	-	-	44	-	-	4 915	91	4 414	138	15	4 261	410	

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

Source: National Statistics

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.

2 Contains revised transactions data for 2001 and 2002, largely as a result of revised data from contributors. These revisions have not been carried back before 2001 and, as a result, comparisons between 2000 and 2001 are subject to a larger margin of error. The size of the revision in 2001 was £132 million. Similarly some of the detailed holdings series have not been revised before 2001. The figure for total holdings is unaffected.

5.2D Unit trusts (7.7)¹

£ million

Short-term liabilities and assets														
	Short-term liabilities				Short-term assets				Other liabilities Foreign currency loans					
	Net short-term assets	UK bank borrowing	Other UK	Overseas	Cash and UK bank deposits	Local authority temporary debt	Other UK	Overseas						
Holdings at end of year: book values														
	AGYA	AGYB	AGYC	AGYD	AGYE	AGYF	AGYG	AGYH	AGYK					
2003	10 256	299	251	427	5 243	-	4 652	1 338	-					
2004	10 229	291	237	-65	6 302	-	3 354	1 036	-					
2005	13 944	1 133	340	-257	7 740	-	6 603	817	-					
2006	17 592	2 393	195	-1 285	12 336	-	6 459	100	-					
Net transactions: cash values²														
	AGZA	AGZB	AGZC	AGZD	AGZE	AGZF	AGZG	AGZH	AGZK					
2004	2 224	-8	-14	-11	1 059	-	1 691	-559	-					
2005	5 354	842	103	-31	1 438	-	4 907	-77	-					
2006	9 524	1 260	-120	-1	4 596	-	5 754 [†]	313	-					
2007	7 666 [†]	3 149 [†]	-7 [†]	-	4 337 [†]	-	6 922 [†]	-451 [†]	-					
2006 Q1	3 467	37	34	2	663	-	2 948	-71	-					
Q2	4 380	825	-5	-3	3 417	-	992	788	-					
Q3	3 310	306	48	15	1 349	-	2 396	-66	-					
Q4	-1 633	92	-197	-15	-833	-	-582	-338	-					
2007 Q1	1 644 [†]	158 [†]	-4	1	479 [†]	-	977 [†]	343 [†]	-					
Q2	2 203	2 181	57	18	2 396	-	2 360	-297	-					
Q3	6 145	157	-58	44 [†]	3 264	-	3 076	-52	-					
Q4	-2 326	653	-2 [†]	-63	-1 802	-	509	-445	-					
2008 Q1	5 344	-3 168	1 494	-16	453	-	2 750	451	-					
Investments														
United Kingdom														
Overseas														
British government securities														
Company securities														
Local authority securities														
Loan capital														
Preference														
Ordinary														
Other														
Loan capital														
Preference														
Ordinary														
Other														
Holdings at end of year: market value														
	AGYL	AGYM	AGYN	AGYO	AGYP	AGYQ	AGYR	AGYS	AGYT	AGYU	AGYV	AGYW	AGYX	AGYY
2003	245 327	157 142	1 958	3 353	3 815	-	23 443	510	116 238	7 825	9 525	313	75 074	3 273
2004	269 003	170 824	2 094	2 941	4 743	2	21 920	526	129 845	8 753	13 098	42	80 993	4 046
2005	351 008	223 122	8 594	9 194	7 414	14	28 714	415	156 655	12 122	15 475	582	105 443	6 386
2006	418 927	257 540	8 978	10 645	11 980	-15	29 512	329	184 497	11 614	24 974	597	127 404	8 412
Net acquisition: cash values²														
	AGZL	AGZM	AGZN	AGZO	AGZP	AGZQ	AGZR	AGZS	AGZT	AGZU	AGZV	AGZW	AGZX	AGZY
2004	13 978	8 963	-290	-190	1 400	8	2 126	-97	5 415	591	1 478	-261	2 040	1 758
2005	20 097	12 707	505	3 350	815	-	3 301	4	4 437	295	1 585	-169	5 106	868
2006	20 443 [†]	10 063 [†]	277	857	4 598	-34	1 090 [†]	-252 [†]	2 854 [†]	673 [†]	5 872 [†]	-52 [†]	3 675	885 [†]
2007	20 742 [†]	11 377 [†]	-4 169 [†]	3 233 [†]	2 805 [†]	-	4 962 [†]	24 [†]	3 386 [†]	1 136 [†]	4 639 [†]	-5 [†]	2 274 [†]	2 457 [†]
2006 Q1	5 846	3 649	-115	364	2 038	-34	811	-13	517	81	1 040	-8	1 153	12
Q2	7 162	2 855	104	189	854	-	156	-78	1 316	314	1 357	10	2 269	671
Q3	2 156	301	435	32	288	-	-183	-142	-127	-2	1 508	-14	423	-62
Q4	5 279	3 258	-147	272	1 418	-	306	-19	1 148	280	1 967	-40	-170	264
2007 Q1	6 968 [†]	5 391 [†]	-1 272 [†]	2 786 [†]	299 [†]	-	609 [†]	-27 [†]	2 620 [†]	376 [†]	715 [†]	31	664 [†]	167 [†]
Q2	7 722	4 741	-355	166	373	-	1 771	92	2 199	495	1 602	71 [†]	1 121	187
Q3	5 006	1 215	-1 847	-821	1 979	-	1 677	-15	65	177	1 437	-1	1 256	1 099
Q4	1 046	30	-695	1 102	154	-	905	-26	-1 498	88	885	-106	-767	1 004
2008 Q1	2 391	1 019	-732	-369	1 305	-	1 315	-16	-862	378	1 572	21	-1 064	843
Of which: latest quarter														
Purchases														
	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
2008 Q1	92 587	42 173	3 185	3 862	4 567	-	4 248	23	23 775	2 513	9 199	176	35 682	5 357
Sales														
	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
2008 Q1	90 196	41 154	3 917	4 231	3 262	-	2 933	39	24 637	2 135	7 627	155	36 746	4 514

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

Source: National Statistics

- 1 This includes OEICs (Open ended investment companies).
2 Contains revised transactions data for 2001 and 2002, largely as a result of revised data from contributors. These revisions have not been carried back before 2001 and, as a result, comparisons between 2000 and 2001 are subject to a larger margin of error. The size of the revision in 2001 was £466 million.

5.2E Property unit trusts (7.5)

£ million

	Sales of units			Other liabilities and assets							
	Total	Pension funds	Charities	Total net assets	Cash and balances with banks	Other 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		AGVC		AGVJ	AGVK	AGVL	AGVM
2003	5 881			5 881		459		5 125	–	373	76
2004	7 678			7 678		466		5 909	–	1 366	63
2005	11 923			11 923		686		9 623	–	1 864	250
2006	16 662			16 662		1 258		12 781	–	2 713	90
Net transactions: cash values²											
	AGWA	AGWB	AGWC	AGWD	AGWF	AGWG	AGWH	AGWJ	AGWK	AGWL	AGWM
1998	262	262	–	268	–122	32	–20	340	8	8	18
1999	53	52	1	496	–27	–30	1	505	–	48	–1
2000	47	47	–	295	1	15	71	383	–	74	107
2001	23	35	–12	563	55	1	–18	495	–	–33	–27
2002	205	205	–	467	–48	–10	–60	344	–	30	–91
2003	281	281	–	504	–4	137	10	361	–	22	2
2004	628	616	12	943	152	–12	–29	467	–	274	–33
2005	1 612	1 606	6	427	255	–55	93	469	–	–10	139
2006	3 095	3 041	54	1 021	–102	292	–57	293	–	372	–109
2007	– [†]	3 [†]	–3	1 498 [†]	194 [†]	–289 [†]	59 [†]	2 299 [†]	–	–562 [†]	85 [†]
2000 Q2	35	35	–	–135	–84	11	58	62	–	18	84
Q3	–	–	–	202	–10	25	–1	152	–	35	1
Q4	–1	–1	–	236	151	–24	10	118	–	16	15
2001 Q1	–12	–12	–	107	49	46	40	153	–	–40	61
Q2	13	13	–	68	–73	–53	–36	120	–	–16	–54
Q3	23	29	–6	175	72	–1	16	123	–	21	24
Q4	–1	5	–6	213	7	9	–38	99	–	2	–58
2002 Q1	30	30	–	19	40	2	28	71	–	–25	41
Q2	43	43	–	257	51	–15	–29	143	–	5	–44
Q3	70	70	–	83	–173	38	–44	58	–	50	–66
Q4	62	62	–	108	34	–35	–15	72	–	–	–22
2003 Q1	21	21	–	2	–108	61	6	37	–	20	2
Q2	238	238	–	212	122	–8	5	120	–	–10	7
Q3	18	18	–	125	–32	48	–13	74	–	–2	–24
Q4	4	4	–	165	14	36	12	130	–	14	17
2004 Q1	169	168	1	307	155	50	2	74	–	32	2
Q2	118	118	–	257	44	27	–10	99	–	65	–12
Q3	137	129	8	71	–80	–65	–15	95	–	84	–22
Q4	204	201	3	308	33	–24	–6	199	–	93	–1
2005 Q1	265	262	3	83	224	–79	27	43	–	–38	40
Q2	404	404	–	195	131	9	38	161	–	–11	57
Q3	458	455	3	116	–78	–7	9	157	–	66	13
Q4	485	485	–	33	–22	22	19	108	–	–27	29
2006 Q1	588	586	2	460	–103	339	–62	44	–	3	–115
Q2	606	606	–	443	110	43	–20	30	–	210	–30
Q3	932	886	46	72	–30	–44	2	147	–	4	3
Q4	969	963	6	46	–79	–46	23	72	–	155	33
2007 Q1	747 [†]	740 [†]	7	1 814 [†]	191 [†]	83 [†]	–10 [†]	1 466 [†]	–	51 [†]	–13
Q2	489	488	1	–36	63	–148	38	89	–	56	58 [†]
Q3	–147	–137	–10	–12	–170	97	3	228	–	–160	4
Q4	–1 089	–1 088	–1	–268	110	–321	28	516	–	–509	36
2008 Q1	–524	–523	–1	780	–20	27	–76	563	–	28	–106

Other assets and sales of units: increase +/decrease -.
Current liabilities and medium and long-term borrowing:
increase +/decrease -.

Source: National Statistics

- 1 Acquisitions of property are shown at cost; holdings are at book values.
2 Contains revised transactions data for 2001 and 2002, largely as a result of revised data from contributors. These revisions have not been carried back before 2001 and, as a result, comparisons between 2000 and 2001 are subject to a larger margin of error. The size of the revision in 2001 was £6 million.

5.3A Turnover in securities by other financial institutions (7.2)

£ million

	Total	Pension funds	Insurance companies		Investment trusts	Unit trusts ¹
			Long-term funds	General funds		
Listed UK ordinary shares						
	AKBA	AKBB	AKBC	AKBD	AKBE	AKBF
2005	460 051	156 077	128 692	3 392	18 220	153 670
2006	641 124	192 659	229 178	709	20 949	197 629
2007	643 145 [†]	200 526 [†]	207 755	7 097	20 122 [†]	210 417 [†]
2005 Q1	107 382	38 017	28 525	687	4 450	35 703
Q2	108 752	35 297	32 259	764	4 757	35 675
Q3	126 052	40 874	36 238	1 024	4 285	43 631
Q4	117 865	41 889	31 670	917	4 728	38 661
2006 Q1	169 711	51 201	58 299	188	5 897	54 126
Q2	158 311	47 804	60 385	157	4 924	45 041
Q3	147 659	40 878	56 917	172	4 700	44 992
Q4	165 443	52 776	53 577	192	5 428	53 470
2007 Q1	157 321 [†]	50 558	47 700	1 273	4 982 [†]	52 808 [†]
Q2	165 838	51 866 [†]	52 692	1 232	4 998	55 050
Q3	152 642	55 976	40 330	2 064	5 078	49 194
Q4	167 344	42 126	64 787 [†]	2 002 [†]	5 064	53 365
2008 Q1	130 841	34 569	42 434	1 081	4 356	48 401
Other listed UK company securities²						
	AKBG	AKBH	AKBI	AKBJ	AKBK	AKBL
2005	193 290	50 042	97 516	10 844	457	34 431
2006	180 101	58 854	65 270	19 742	709	35 526
2007	228 244 [†]	81 679 [†]	83 324	21 116	536 [†]	42 303 [†]
2005 Q1	54 553	14 582	30 145	2 818	111	6 897
Q2	45 010	11 228	22 079	2 310	151	9 242
Q3	45 332	11 413	21 981	2 581	74	9 283
Q4	48 395	12 819	23 311	3 135	121	9 009
2006 Q1	47 759	12 671	17 362	5 971	152	11 603
Q2	42 676	13 939	14 928	4 464	166	9 179
Q3	41 041	13 880	17 075	3 303	183	6 600
Q4	48 625	18 364	15 905	6 004	208	8 144
2007 Q1	57 815 [†]	21 426	19 280	4 290 [†]	162 [†]	12 657 [†]
Q2	62 498	20 175 [†]	23 137	6 598	112	12 476
Q3	53 247	19 964	19 286	4 554	80	9 363
Q4	54 684	20 114	20 714 [†]	5 867	182	7 807
2008 Q1	45 485	14 639	18 720	5 083	213	6 830
Overseas ordinary shares						
	AKBM	AKBN	AKBO	AKBP	AKBQ	AKBR
2005	520 725	195 137	127 174	2 243	23 735	172 436
2006	563 923	201 912	103 830	219	31 813	226 149
2007	770 647 [†]	289 509 [†]	179 716	1 517	35 627 [†]	264 318 [†]
2005 Q1	114 119	44 892	27 699	201	5 214	36 113
Q2	128 517	42 053	38 867	195	4 870	42 532
Q3	130 113	50 490	28 133	885	6 780	43 825
Q4	147 976	57 702	32 475	962	6 871	49 966
2006 Q1	151 169	59 245	26 247	19	8 963	56 695
Q2	153 905	54 059	31 859	54	8 864	59 069
Q3	126 071	42 329	21 396	77	6 864	55 405
Q4	132 778	46 279	24 328	69	7 122	54 980
2007 Q1	174 746 [†]	63 717	33 942	657	8 856 [†]	67 574 [†]
Q2	192 748	65 036 [†]	51 564	453	9 262	66 433
Q3	191 801	81 616	38 009	225	8 501	63 450
Q4	211 352	79 140	56 200 [†]	143 [†]	9 008	66 861
2008 Q1	179 765	59 050	39 202	564	8 521	72 428
Other overseas company securities and government securities						
	AKBS	AKBT	AKBU	AKBV	AKBW	AKBX
2005	301 572	118 048	104 818	25 682	2 525	50 499
2006	271 290	112 942	76 732	18 851	2 125	60 640
2007	464 061 [†]	234 742 [†]	101 697	48 766	1 901 [†]	76 160 [†]
2005 Q1	74 268	28 731	28 239	6 190	365	10 743
Q2	71 402	26 276	25 492	6 476	709	12 449
Q3	78 033	32 518	25 386	5 373	761	13 995
Q4	77 869	30 523	25 701	7 643	690	13 312
2006 Q1	74 224	33 858	18 359	5 031	758	16 218
Q2	64 819	26 727	18 438	5 696	502	13 456
Q3	66 571	25 093	21 534	3 994	491	15 459
Q4	65 676	27 264	18 401	4 130	374	15 507
2007 Q1	104 102 [†]	45 317	25 818	11 766 [†]	447 [†]	20 754 [†]
Q2	114 924	62 400 [†]	22 830	11 044	453	18 197
Q3	122 243	64 683	25 851	9 818	558	21 333
Q4	122 792	62 342	27 216 [†]	16 915	443	15 876
2008 Q1	133 566	65 352	32 000	13 699	541	21 974

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).

2 Pension funds includes unlisted UK company securities.

5.3B Institutional investment (7.3)

£ million

		Net transactions in selected assets					
		Insurance companies				Investment trusts	Unit trusts ¹ and property unit trusts
Total		Pension funds	Long-term funds	General funds			
British government securities							
	AQZD	AHQX	AHPJ	AHOJ	AKCE	AKCF	
2005	9 797	1 435	2 437	1 003	253	4 669	
2006	19 360	9 591 [†]	2 524	1 254	257	5 734	
2007	731 [†]	216 [†]	1 489 [†]	-2 964 [†]	118 [†]	1 872 [†]	
2006 Q1	5 810	3 267	373	-173	54	2 289	
Q2	2 583	1 877	-1 257	701	115	1 147	
Q3	4 217	1 916	1 699	-234	82	754	
Q4	6 750	2 531	1 709	960	6	1 544	
2007 Q1	8 090 [†]	2 811 [†]	4 191	-700	-26 [†]	1 814 [†]	
Q2	-2 762	-2 595 [†]	-73	-360	83	183	
Q3	-4 640	2 044	-4 427	-1 621	51	-687	
Q4	43	-2 044	1 798 [†]	-283 [†]	10	562	
2008 Q1	-11 854	-4 227	-6 791	-1 038	-2	204	
Ordinary shares: UK							
	AQZE	AHRC	AHPO	AKCN	AKCO	AKCP	
2005	-21 389	-18 089	-5 868	197	-2 066	4 437	
2006	-32 415 [†]	-21 036 [†]	-12 147 [†]	-11	-2 075 [†]	2 854 [†]	
2007	-33 066 [†]	-22 016 [†]	-11 916 [†]	-1 314 [†]	-1 206 [†]	3 386 [†]	
2006 Q1	-8 286	-5 923	-2 368	48	-560	517	
Q2	-8 844	-4 931	-4 744	13	-498	1 316	
Q3	-8 318	-3 852	-3 921	22	-440	-127	
Q4	-6 967	-6 330	-1 114	-94	-577	1 148	
2007 Q1	-8 671 [†]	-7 751 [†]	-2 818	-505	-217 [†]	2 620 [†]	
Q2	-10 730	-9 040 [†]	-3 111	-389	-389	2 199	
Q3	484	98	1 088	-675	-92	65	
Q4	-14 149	-5 323	-7 075 [†]	255 [†]	-508	-1 498	
2008 Q1	-4 774	-1 692	-1 975	6	-251	-862	
Ordinary shares: overseas							
	AQZF	AHRE	AHPQ	AHOQ	AKCV	AKCW	
2005	13 157	-249	8 940	-339	-301	5 106	
2006	4 877 [†]	258	1 738	-11	-783	3 675 [†]	
2007	7 173 [†]	-3 567 [†]	10 049 [†]	-126 [†]	-1 457 [†]	2 274 [†]	
2006 Q1	1 545	-589	1 227	-1	-245	1 153	
Q2	411	-625	-749	-30	-454	2 269	
Q3	557	-315	1 022	-3	-570	423	
Q4	2 364	1 787	238	23	486	-170	
2007 Q1	268 [†]	-477 [†]	-6	-19	106 [†]	664 [†]	
Q2	4 970	-200 [†]	4 214	-83	-82	1 121	
Q3	7 891	580	6 523	-7	-461	1 256	
Q4	-5 956	-3 470	-682 [†]	-17 [†]	-1 020	-767	
2008 Q1	-4 883	-3 248	-690	120	-1	-1 064	
UK land, property and ground rents							
	AQZG	AHRN	AHPX	AHOW	AKFM	AKDC	
2005	1 089	113	-1 142	-30	15	2 133	
2006	2 839	-52	461	-9	-	2 439	
2007	160 [†]	130 [†]	-981 [†]	-75 [†]	-17	1 103 [†]	
2006 Q1	-1 071	-718	-684	-6	-	337	
Q2	1 958	335	1 410	-	-	213	
Q3	1 716	935	-206	1	-	986	
Q4	236	-604	-59	-4	-	903	
2007 Q1	-434 [†]	-509 [†]	-613	5	-3	686 [†]	
Q2	1 605	100 [†]	874	-55	-14	700	
Q3	306	217	-26	8	-	107	
Q4	-1 317	322	-1 216 [†]	-33 [†]	-	-390	
2008 Q1	-1 755	131	-1 320	-52	-	-514	

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	
2005	17 429	9 347	-2 697	4 712	-401	6 468	
2006	25 135 ₊	4 994 ₊	-1 619 ₊	10 315 ₊	592	10 853 ₊	
2007	32 613 [†]	15 396 [†]	-113 [†]	6 943 [†]	-326 [†]	10 713 [†]	
2007 Q1	-1 043	3 090	-2 439 [†]	-2 327 [†]	-912 [†]	2 073 [†]	
Q2	10 324	-164	418	4 291	155	4 374	
Q3	17 841 ₊	6 937 ₊	1 677	2 522	63	6 215	
Q4	6 640 [†]	5 533 [†]	231	2 457	368	-1 949	
2008 Q1	4 539	3 717	-1 288	-1 918	367	3 661	
BRITISH GOVERNMENT STERLING SECURITIES							
	RLKG	AHPJ	AHOJ	AHQX	RLLU	RLHM	
2005	9 799	2 437	1 003	1 435	255	4 669	
2006	19 360 ₊	2 524 ₊	1 254 ₊	9 591 ₊	257	5 734 ₊	
2007	733 [†]	1 489 [†]	-2 964 [†]	216 [†]	120 [†]	1 872 [†]	
2007 Q1	8 102	4 191	-700	2 811 ₊	-26 [†]	1 814 [†]	
Q2	134	-73	-360	-2 595 [†]	84	183	
Q3	-4 737 ₊	-4 427 ₊	-1 621 ₊	2 044	52	-687	
Q4	43 [†]	1 798 [†]	-283 [†]	-2 044	10	562	
2008 Q1	-11 854	-6 791	-1 038	-4 227	-2	204	
UK COMPANY SECURITIES							
	AMQS	HLTM	HLTS	GATO	AMQX	AMRA	-AMRK
2005	-7 850	-2 287	1 399	-11 837	-2 225	7 737	-637
2006	-16 568 ₊	-7 615 ₊	5 552 ₊	-15 606 ₊	-2 172 ₊	4 022	-749
2007	-14 108 [†]	-9 182 [†]	3 036 [†]	-13 317 [†]	-1 256 [†]	7 743 [†]	-1 132 [†]
2007 Q1	-2 826	-1 717	453 [†]	-4 435	-251 [†]	3 237 [†]	-186
Q2	-2 890	-2 840	916	-5 383 [†]	-459	4 103	424
Q3	5 197 ₊	1 553 ₊	-71	1 952	-42	1 554	-707
Q4	-12 196 [†]	-6 178 [†]	1 738	-5 451	-504	-1 151	-650 [†]
2008 Q1	335	-946	525	845	-243	455	-301
OVERSEAS SECURITIES							
	AMQU	HLTN	HLTT	GAMV	AMQY	AMRH	
2005	21 077	9 448	2 433	2 961	-106	6 341	
2006	33 399 ₊	10 220 ₊	4 284 ₊	9 842 ₊	-572	9 625 ₊	
2007	48 983 [†]	20 754 [†]	-161 [†]	22 681 [†]	-1 326 [†]	7 035 [†]	
2007 Q1	6 059	2 366	-2 487 [†]	4 594	127 [†]	1 605 [†]	
Q2	14 549	6 742	475	8 250 [†]	-61	2 731	
Q3	15 373 ₊	9 846 ₊	455	6 007	-395	2 629	
Q4	6 099 [†]	1 800 [†]	1 396	3 830	-997	70	
2008 Q1	23	-1 500	1 993	-776	52	254	
ALL OTHER ASSETS							
	AMQW	HLTO	HLTU	GALN	AMQZ	AMRI	-AMTO
2005	20 277	12 330	1 270	22 876	46	3 473	-19 718
2006	12 854 ₊	8 809 ₊	-1 661 ₊	9 546 ₊	124	3 895	-7 859
2007	23 206 [†]	3 096 [†]	1 963 [†]	13 196 [†]	-42 [†]	4 555 [†]	438 [†]
2007 Q1	4 728	726	480 [†]	1 499 [†]	36 [†]	1 133 [†]	641
Q2	1 455	2 386	-2 328	5 565	58	1 428	-5 131
Q3	7 219 ₊	405 ₊	668	-2 999	-41	1 402	8 658
Q4	9 279 [†]	-421 [†]	3 143	9 131	-95	592	-3 071 [†]
2008 Q1	3 900	623	21	5 475	197	924	-3 340
TOTAL IDENTIFIED ASSETS							
	RLKE	RCAA	RFUC	RZNI	CBGB	CBHY	-AMRU
2005	60 732	31 275	3 408	20 147	-2 431	28 688	-20 355
2006	74 180 ₊	18 932 ₊	7 810 ₊	23 688 ₊	-1 771 ₊	34 129 ₊	-8 608 ₊
2007	91 427 [†]	31 553 [†]	1 761 [†]	29 719 [†]	-2 830 [†]	31 918 [†]	-694 [†]
2007 Q1	15 020	8 656	-4 693 [†]	2 142 [†]	-1 026 [†]	9 862 [†]	455
Q2	23 572	6 051	-879	10 128	-223	12 819	-4 707
Q3	40 893 ₊	14 314 ₊	1 108	9 526	-363	11 113	7 951
Q4	9 865 [†]	2 532 [†]	6 225	7 923	-1 218	-1 876	-3 721 [†]
2008 Q1	-3 057	-4 897	213	-601	371	5 498	-3 641

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)	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
2001	17.83	235 796	21 609	51 116	8 028	39 309	1 355	11 806	6 673	9 296	2 511
2002	18.89	194 719	22 713	47 569	6 537	39 592	1 763	7 978	4 772	8 296	-330
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	468 088	90 659	113 669	9 312	109 800	9 723	3 873	-393	9 549	-5 664
2003 Q1	18.61	187 385	22 953	10 650	1 300	9 165	540	1 486	760	1 217	267
Q2	18.72	214 357	27 139	12 239	1 743	8 216	427	4 023	1 316	2 659	1 364
Q3	18.69	224 155	28 658	11 862	1 273	9 153	499	2 708	774	2 197	511
Q4	19.11	240 893	30 990	12 196	1 171	10 661	541	1 536	631	1 883	-347
2004 Q1	19.09	246 041	32 379	13 935	1 663	13 991	774	-56	889	2 125	-2 182
Q2	18.91	249 689	33 869	13 509	1 702	10 888	826	2 621	878	1 168	1 454
Q3	18.50	256 194	35 323	12 136	1 049	11 135	970	1 001	79	425	576
Q4	18.26	275 429	37 339	14 936	1 094	12 816	913	2 152	181	993	1 159
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	183	2 462	2 143
Q4	17.33	347 420	44 717	24 510	1 374	20 169	1 075	4 342	298	3 217	1 175
2006 Q1	17.38	382 677	48 097	25 267	2 208	17 706	1 403	7 562	804	4 566	2 997
Q2	17.37	371 130	47 692	24 061	2 846	19 873	1 550	4 191	1 297	3 572	-282
Q3	17.33	386 095	49 136	20 939	1 608	16 219	1 379	4 721	229	3 301	1 420
Q4	17.07	410 124	51 437	25 308	1 727	21 103	1 539	4 204	187	3 876	328
2007 Q1	16.99	449 020	52 772	26 846	2 385	28 276	1 733	-1 428	653	3 042	-4 456
Q2	16.71	465 431	93 380	28 785	3 116	25 072	2 903	3 713	230	3 660	54
Q3	16.57	468 616	91 460	30 160	1 947	26 952	2 397	3 208	-450	2 633	575
Q4	16.45	468 088	90 659	27 878	1 864	29 500	2 690	-1 620	-826	214	-1 837
2008 Q1	16.32	432 644	82 817	26 292	2 084	25 780	2 473	513	-390	192	322
2006 May	17.44	366 178	47 198	7 598	782	7 301	628	298	154	510	-212
Jun	17.37	371 130	47 692	8 644	651	7 091	461	1 554	191	1 104	-451
Jul	17.33	374 475	48 068	6 842	574	6 388	448	454	125	645	-191
Aug	17.20	376 866	48 397	6 944	542	5 292	488	1 653	55	1 046	607
Sep	17.33	386 095	49 136	7 153	492	4 539	443	2 614	49	1 610	1 004
Oct	17.27	395 099	50 273	9 008	628	7 342	544	1 665	83	1 587	78
Nov	17.18	398 763	50 263	8 442	614	7 810	617	632	-3	601	31
Dec	17.07	410 124	51 437	7 858	485	5 951	378	1 907	107	1 688	219
2007 Jan	17.04	445 590	51 381	8 036	556	7 356	525	681	31	913	-232
Feb	16.87	443 900	51 722	7 914	664	6 927	576	987	88	957	44
Mar	16.99	449 020	52 772	10 896	1 165	13 993	632	-3 096	534	1 172	-4 268
Apr	16.88	460 511	93 853	10 098	1 500	8 356	932	1 742	586	1 775	-33
May	16.77	471 611	95 504	9 072	870	8 193	1 050	879	-181	1 137	-257
Jun	16.71	465 431	93 380	9 615	746	8 523	921	1 092	-175	748	344
Jul	16.66	458 200	90 973	12 674	713	11 628	838	1 046	-125	1 004	41
Aug	16.61	457 234	90 072	8 991	673	7 969	835	1 022	-162	742	281
Sep	16.57	468 616	91 460	8 495	561	7 355	724	1 140	-163	887	253
Oct	16.51	481 454	93 387	9 408	620	8 986	928	422	-308	925	-504
Nov	16.43	462 912	89 530	10 066	700	11 251	1 038	-1 184	-338	-333	-852
Dec	16.45	468 088	90 659	8 404	544	9 263	724	-858	-180	-378	-481
2008 Jan	16.39	433 830	83 412	9 371	609	10 091	909	-720	-302	-534	-186
Feb	16.36	441 597	84 281	8 335	613	7 514	770	822	-157	317	505
Mar	16.32	432 644	82 817	8 586	862	8 175	794	411	69	409	3
Apr	16.12	450 552 [†]	93 565 [†]	10 809	1 361 [†]	8 546	963	2 262	397 [†]	1 541	722
May	16.00	453 693	93 593	8 589	735	8 499	934	91	-198	653	-562

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).

5.4A Securities dealers - Income, expenditure and transactions¹

		2006 Q2	2006 Q3	2006 Q4	2007 Q1	2007 Q2	2007 Q3	2007 Q4	2008 Q1	
INCOME AND EXPENDITURE										
INCOME										
Commissions	RWOU	3 395	2 885	3 649	3 095	3 353	3 418	3 935	3 438	
Other	RWPC	1 501	2 024	1 872	2 387	2 049	2 523	3 792	2 132	
Total income	RXMM	4 896	4 909	5 521	5 482	5 402	5 941	7 727	5 570	
EXPENDITURE										
Commissions and other operating expenses	RWPI	6 602	7 183	8 163	8 750	9 381	8 099	6 827	7 008	
Depreciation adjustment	RKLD	-111	889	113	-2 704	24	-91	153	436	
other expenditure	RWPL	287	223	224	234	37	50	38	21	
Other provisions	RXLE	21	-41	58	-46	21	-681	23	-46	
Total expenditure	RXMN	6 799	8 254	8 558	6 234	9 463	7 377	7 041	7 419	
Operating surplus/gross trading profits	RXMO	-1 903	-3 345	-3 037	-752	-4 061	-1 436	686	-1 849	
Interest & dividends received	RWOZ	4 179	3 996	4 450	4 210	5 602	5 332	4 652	4 971	
paid	-RWPJ	-4 099	-3 948	-4 399	-4 139	-5 247	-5 011	-4 883	-4 599	
Net receipts	RXMP	80	48	51	71	355	321	-231	372	
Net savings before tax	RXMQ	-1 823	-3 297	-2 986	-681	-3 706	-1 115	455	-1 477	
Tax	-RWPK	-565	-203	-331	-387	-651	-368	-713	-481	
Deferred tax	-RXLF	-20	40	-58	46	-20	681	-23	46	
Saving	RXMR	-2 408	-3 460	-3 375	-1 022	-4 377	-802	-281	-1 912	
CAPITAL ACCOUNT										
Saving	RXMR	-2 408	-3 460	-3 375	-1 022	-4 377	-802	-281	-1 912	
Tangible assets	RUJR	-100	911	137	-2 686	57	-58	189	460	
Financial surplus/deficit	RXMS	-2 508	-2 549	-3 238	-3 708	-4 320	-860	-92	-1 452	
FINANCIAL ACCOUNT										
ASSETS										
National Savings and Tax Instruments	RCGK	F.29	-	-	-	-	-	-	-	
Deposits with UK banks	RXNY	F.2211+F.2212	25 699	15 957	3 791	-18 901	32 203	-5 739	-3 075	13 370
Deposits with building societies	RKNZ	F.2213	-287	-77	861	-941	296	105	-135	-143
Sterling Treasury bills	RCGI	F.33111	455	-1 220	-90	487	-429	2 155	-1 035	-885
Local authority bills	RCGM	F.3312	18	3	-2	20	31	51	-16	10
Money market instruments issued by other UK residents	RXUD	F.3316	865	-1 675	715	203	1 944	-891	400	-1 147
Money market instruments issued by Rest of the World	RXOE	F.3319	10 689	5 431	3 829	25 225	17 464	-12 969	-31 992	-20 181
British government securities	RXMT	F.33211	4 168	2 800	1 772	3 059	-1 677	4 387	2 863	1 527
UK Government foreign currency bonds	RXNX	F.33212	324	408	505	464	1 240	806	1 337	1 520
UK local authority bonds	RUNB	F.3322	-	-	-	-	-	-	-	-
Bonds issued by other UK residents	RUNC	F.3326	-36	-52	59	33	46	104	217	89
Other loans to UK residents	GTZM	F.424	13 580	-13 112	-30 626	27 387	138 653	-33 196	11 670	18 890
UK shares	RXOD	F.514+F.515	9 211	-11 096	12 698	-6 520	3 609	-4 820	7 312	6 142
Total Assets	GTZN		64 686	-2 633	-6 488	30 516	193 380	-50 007	-12 454	19 192
LIABILITIES										
Loans by UK banks	RXOA	F.411	43 175	27 408	-39 081	21 522	74 158	-20 142	-21 770	35 821
Loans by Rest of the World banks	GTZO	F.419	43 666	-2 084	-8 428	-31 976	47 827	-3 465	-3 619	-23 758
Other loans by UK residents	GTZP	F.424	-18 871	8 472	-6 222	25 767	101 460	-31 605	-42 935	21 878
Other loans by Rest of the World	GTZQ	F.429	-2 122	-33 094	49 009	15 466	-33 928	11 368	63 075	-9 391
Total liabilities	GTZR		65 848	702	-4 722	30 779	189 517	-43 844	-5 249	24 550
Total financial transactions	RXOH		-1 162	-3 335	-1 766	-263	3 863	-6 163	-7 205	-5 358
Balancing item	RXOI		-1 346	786	-1 472	-3 445	-8 183	5 303	7 113	3 906

As a result of a joint exercise with the Bank of England, some misreporting has been identified in the surveys which provide the data for this table. We are currently quality assuring the figures and expect to publish revised series in the next few months.

¹ Prior to 1998 q2 less aggregated financial accounts data are available

Chapter 6

Companies and capital issuance

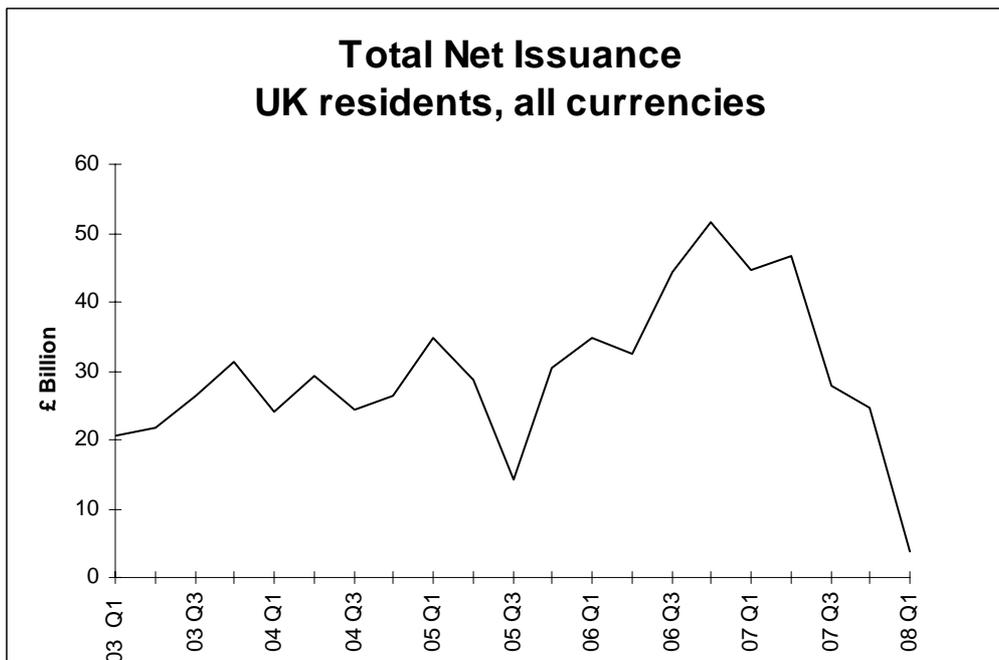
This chapter brings together various data on companies and capital issues. Table 6.1A gives insolvencies figures for England and Wales, while 6.1B gives details of acquisitions and mergers and table 6.1C gives figures for liquidity of large non-financial corporations.

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	Individual voluntary arrangement ¹		Total	Total	Compulsory	Creditors' voluntary	Total	Compulsory	Creditors' voluntary
AIHK	AIHW	AIHI	AIHP	AIHQ	AIHR	AIHS	AIHT	AIHU	AIHV	
1998	24 549	19 647	4 902	..	13 203	5 216	7 987	..	..	..
1999	28 806	21 611	7 195	..	14 280	5 209	9 071	..	..	..
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	..	12 426	5 165	7 261	..	..	..
1998 Q2	5 855	4 755	1 100	5 779	3 251	1 312	1 939	3 251	1 258	1 993
Q3	6 380	5 113	1 267	6 299	3 323	1 275	2 048	3 394	1 333	2 061
Q4	6 361	4 841	1 520	6 778	3 364	1 296	2 068	3 456	1 335	2 121
1999 Q1	7 025	5 799	1 226	6 760	3 912	1 379	2 533	3 714	1 332	2 382
Q2	7 120	5 527	1 593	7 053	3 590	1 294	2 296	3 613	1 231	2 383
Q3	7 592	5 365	2 227	7 493	3 376	1 240	2 136	3 452	1 306	2 145
Q4	7 069	4 920	2 149	7 500	3 402	1 296	2 106	3 501	1 340	2 161
2000 Q1	7 837	5 667	2 170	7 639	3 637	1 210	2 427	3 451	1 163	2 289
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	23 680	3 564	1 473	2 091	3 501	1 478	2 023
Q2	26 722	15 489	11 233	26 210	3 235	1 263	1 972	3 198	1 198	2 000
Q3	28 083	15 418	12 665	27 682	3 172	1 286	1 886	3 241	1 332	1 909
Q4	28 544	15 766	12 778	29 715	3 166	1 396	1 770	3 196	1 410	1 787
2007 Q1	29 236	17 937	11 299	29 116	3 146	1 384	1 762	3 087	1 392	1 695
Q2	27 327	16 489	10 838	26 774	3 087	1 399	1 688	3 051	1 334	1 717
Q3	26 252	15 600	10 652	25 900	3 082	1 234	1 848	3 142	1 277	1 865
Q4	23 830	14 454	9 376	24 854	3 111	1 148	1 963	3 146	1 162	1 984
2008 Q1	24 619	15 814	8 805	25 264	3 295	1 080	2 215	3 210	1 085	2 125

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
1998	635	29 525	10 471	5 298	13 160	595
1999	493	26 163	12 605	3 615	9 592	351
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
1998 Q2	155	11 956	3 091	738	7 932	195
Q3	178	6 193	3 530	1 618	817	228
Q4	162	6 586	2 090	1 181	3 255	59
1999 Q1	117	8 735	2 299	625	5 735	76
Q2	127	7 212	4 893	728	1 509	82
Q3	145	6 479	2 618	1 682	2 098	81
Q4	104	3 737	2 795	580	250	112
2000 Q1	139	33 739	17 483	1 136	14 960	160
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	115	3 591	2 270	506	554	261

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				
	Stand alone			Commerci- al Paper	Total	Stand alone			Commerci- al Paper	Total	Stand alone			Commerci- al Paper	Total
	Programme bonds	bonds	Shares			Programme bonds	bonds	Shares			bonds	bonds	Shares		
	B25K	B28K	B33K	B36K	B22K	B26K	B29K	B34K	B37K	B23K	B27K	B32K	B35K	B38K	B24K
2006	192 527	95 585	27 723	241 416	557 247	76 449	58 149	33 100	226 403	394 100	116 081	37 436	-5 378	15 009	163 145
2007	232 546	77 409 [†]	16 551 [†]	252 209	578 713 [†]	97 330	61 385	28 398	247 777	434 884	135 217	16 025 [†]	-11 847 [†]	4 435	143 828 [†]
2006 Q1	52 684	19 931	2 622	57 911	133 148	21 764	17 903	8 332	50 449	98 448	30 920	2 028	-5 709	7 462	34 700
Q2	38 993	17 831	7 518	64 505	128 844	21 025	7 125	9 933	58 188	96 270	17 969	10 706	-2 418	6 316	32 574
Q3	48 052	22 086	10 592	60 442	141 173	14 186	16 423	7 984	58 292	96 886	33 868	5 663	2 609	2 148	44 286
Q4	52 798	35 737	6 991	58 558	154 082	19 474	16 698	6 851	59 474	102 496	33 324	19 039	140	-917	51 585
2007 Q1	62 195	21 599	4 382	67 263	155 438	29 416	14 899	4 557	62 046	110 918	32 778	6 700	-176	5 217	44 520
Q2	60 069	26 394 [†]	5 782 [†]	57 084	149 330 [†]	21 318	16 238	5 287	59 662	102 503	38 752	10 156 [†]	495 [†]	-2 575	46 827 [†]
Q3	49 175	12 208	4 706	64 350	130 438	20 194	12 600	9 723	60 077	102 591	28 981	-391	-5 016	4 273	27 847
Q4	61 107	17 208	1 681	63 512	143 507	26 402	17 648	8 831	65 992	118 872	34 706	-440	-7 150	-2 480	24 634
2008 Q1	42 947	7 906	1 439	84 725	137 017	40 017	10 006	5 764	77 439	133 225	2 930	-2 100	-4 325	7 285	3 789
2006 Jun	11 284	6 936	2 032	19 469	39 720	7 158	4 370	3 452	21 050	36 030	4 126	2 565	-1 421	-1 582	3 690
Jul	13 525	5 261	7 991	20 610	47 388	4 951	6 102	2 677	19 704	33 434	8 575	-841	5 315	905	13 953
Aug	8 169	7 258	1 487	21 115	38 029	4 855	4 762	2 661	19 256	31 534	3 315	2 496	-1 174	1 858	6 495
Sep	26 358	9 567	1 114	18 717	55 756	4 380	5 559	2 646	19 332	31 918	21 978	4 008	-1 532	-615	23 838
Oct	19 214	6 739	4 803	22 860	53 616	7 469	7 244	2 613	19 839	37 165	11 745	-505	2 190	3 021	16 451
Nov	19 538	20 012	1 310	18 897	59 756	6 063	4 196	2 581	20 441	33 281	13 475	15 816	-1 272	-1 544	26 474
Dec	14 046	8 986	878	16 801	40 710	5 942	5 258	1 657	19 194	32 050	8 104	3 728	-778	-2 394	8 660
2007 Jan	20 971	1 287	507	23 215	45 980	10 570	6 999	706	20 047	38 322	10 400	-5 712	-200	3 169	7 658
Feb	15 999	2 380	1 067	22 085	41 531	8 355	2 999	1 526	19 711	32 591	7 644	-619	-459	2 374	8 940
Mar	25 225	17 932	2 808	21 963	67 927	10 491	4 901	2 325	22 288	40 005	14 734	13 031	483	-326	27 922
Apr	11 101	3 917	1 734	19 216	35 968	4 729	5 157	971	21 878	32 735	6 372	-1 241	763	-2 661	3 233
May	20 483	9 889 [†]	2 702 [†]	19 756	52 830 [†]	6 791	2 613	1 879	19 142	30 424	13 693	7 276 [†]	823 [†]	615	22 406 [†]
Jun	28 485	12 588	1 346	18 112	60 532	9 798	8 468	2 437	18 642	39 344	18 687	4 121	-1 091	-529	21 188
Jul	10 874	6 089	860	21 883	39 706	7 996	4 107	2 331	19 908	34 341	2 878	1 982	-1 471	1 975	5 365
Aug	15 044	5 102	3 468	20 033	43 646	5 201	2 866	4 116	18 799	30 981	9 843	2 237	-648	1 234	12 665
Sep	23 257	1 017	378	22 434	47 086	6 997	5 627	3 276	21 370	37 269	16 260	-4 610	-2 897	1 064	9 817
Oct	16 896	1 776	754	26 583	46 008	7 955	6 424	3 525	24 238	42 141	8 941	-4 648	-2 771	2 345	3 866
Nov	15 279	9 345	495	20 789	45 908	9 223	6 346	3 461	22 288	41 318	6 057	2 999	-2 966	-1 499	4 590
Dec	28 932	6 087	432	16 140	51 591	9 224	4 878	1 845	19 466	35 413	19 708	1 209	-1 413	-3 326	16 178
2008 Jan	13 624	3 136	809	31 336	48 905	10 342	3 473	2 056	24 180	40 051	3 282	-337	-1 247	7 155	8 853
Feb	11 842	784	272	26 618	39 516	9 956	3 358	1 843	26 924	42 081	1 886	-2 574	-1 571	-306	-2 566
Mar	17 481	3 986	358	26 771	48 596	19 719	3 175	1 865	26 335	51 093	-2 238	811	-1 507	436	-2 498
Apr	42 683	934	602	27 182	71 401	13 050	5 963	1 436	27 406	47 854	29 633	-5 029	-833	-224	23 547
May	33 536	2 631	19 698	22 458	78 323	9 783	2 137	1 426	27 088	40 435	23 753	493	18 272	-4 630	37 888

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Stand alone			Commerci- al Paper	Total	Stand alone			Commerci- al Paper	Total	Stand alone			Commerci- al Paper	Total
	Programme bonds	bonds	Shares			Programme bonds	bonds	Shares			Programme bonds	bonds	Shares		
	B44K	B47K	B52K	B55K	B39K	B45K	B48K	B53K	B56K	B42K	B46K	B49K	B54K	B57K	B43K
2006	41 781	44 724	27 723	77 594	191 815	20 415	28 122	33 100	72 727	154 358	21 367	16 601	-5 378	4 867	37 457 [†]
2007	52 026	30 172	16 551 [†]	69 614	168 361 [†]	18 133	33 991	28 398	71 036	151 556	33 894	-3 820	-11 847 [†]	-1 421	16 807 [†]
2006 Q1	14 842	6 254	2 622	18 476	42 194	5 951	6 204	8 332	15 965	36 450	8 891	50	-5 709	2 511	5 742
Q2	7 824	11 204	7 518	22 923	49 466	5 943	2 756	9 933	19 849	38 481	1 882	8 448	-2 418	3 073	10 986
Q3	8 323	8 654	10 592	19 881	47 448	3 993	9 379	7 984	20 825	42 179	4 330	-725	2 609	-944	5 270
Q4	10 792	18 612	6 991	16 314	52 707	4 528	9 783	6 851	16 088	37 248	6 264	8 828	140	227	15 459
2007 Q1	11 254	6 841	4 382	21 889	44 364	6 149	8 204	4 557	21 613	40 523	5 106	-1 364	-176	276	3 843
Q2	11 141	13 522	5 782 [†]	16 920	47 365 [†]	2 923	8 433	5 287	18 523	35 165	8 218	5 089	495 [†]	-1 601	12 200 [†]
Q3	15 098	6 900	4 706	15 799	42 503	2 670	6 777	9 723	15 752	34 922	12 428	123	-5 016	46	7 581
Q4	14 533	2 909	1 681	15 006	34 129	6 391	10 577	8 831	15 148	40 946	8 142	-7 668	-7 150	-142	-6 817
2008 Q1	9 027	2 015	1 439	30 206	42 687	6 089	5 352	5 764	25 378	42 582	2 938	-3 337	-4 325	4 828	104
2006 Jun	2 166	3 286	2 032	7 727	15 211	1 889	1 246	3 452	7 837	14 424	278	2 040	-1 421	-110	787
Jul	1 870	2 905	7 991	6 209	18 975	1 791	3 629	2 677	6 283	14 379	79	-724	5 315	-74	4 596
Aug	1 999	2 430	1 487	6 969	12 884	1 241	2 905	2 661	7 040	13 846	758	-475	-1 174	-71	-962
Sep	4 454	3 319	1 114	6 703	15 589	961	2 845	2 646	7 502	13 954	3 493	474	-1 532	-799	1 636
Oct	3 869	3 847	4 803	5 494	18 013	399	4 243	2 613	5 573	12 828	3 470	-396	2 190	-79	5 185
Nov	3 280	9 173	1 310	5 936	19 697	1 027	2 552	2 581	6 100	12 259	2 253	6 621	-1 272	-164	7 438
Dec	3 643	5 592	878	4 884	14 997	3 102	2 988	1 657	4 415	12 161	541	2 603	-778	470	2 836
2007 Jan	3 598	1 082	507	6 658	11 844	3 322	4 314	706	6 858	15 200	277	-3 233	-200	-200	-3 356
Feb	2 555	783	1 067	8 265	12 669	991	2 337	1 526	7 510	12 364	1 564	-1 554	-459	755	306
Mar	5 101	4 976	2 808	6 966	19 851	1 836	1 553	2 325	7 245	12 959	3 265	3 423	483	-279	6 893
Apr	2 476	2 734	1 734	6 605	13 549	885	2 629	971	6 629	11 114	1 591	105	763	-24	2 435
May	2 864	4 765	2 702 [†]	5 628	15 959 [†]	850	690	1 879	6 434	9 853	2 014	4 075	823 [†]	-805	6 106 [†]
Jun	5 801	6 023	1 346	4 687	17 857	1 188	5 114	2 437	5 460	14 198	4 613	909	-1 091	-772	3 659
Jul	2 399	3 453	860	5 223	11 935	770	2 875	2 331	4 729	10 706	1 629	577	-1 471	493	1 229
Aug	4 320	3 095	3 468	4 896	15 779	1 202	1 206	4 116	5 374	11 898	3 118	1 889	-648	-478	3 881
Sep	8 379	352	378	5 680	14 789	698	2 696	3 276	5 649	12 318	7 681	-2 343	-2 897	31	2 471
Oct	4 135	-	754	7 797	12 686	1 563	4 942	3 525	7 242	17 271	2 573	-4 942	-2 771	555	-4 585
Nov	5 252	1 923	495	4 792	12 463	701	3 776	3 461	4 630	12 568	4 551	-1 852	-2 966	162	-105
Dec	5 146	986	432	2 417	8 980	4 127	1 859	1 845	3 276	11 107	1 018	-874	-1 413	-859	-2 127
2008 Jan	2 368	1 041	809	11 128	15 346	791	1 998	2 056	6 083	10 927	1 577	-957	-1 247	5 045	4 418
Feb	3 199	-	272	10 270	13 741	644	1 725	1 843	9 872	14 084	2 555	-1 725	-1 571	398	-343
Mar	3 460	974	358	8 808	13 600	4 654	1 629	1 865	9 423	17 571	-1 194	-655	-1 507	-615	-3 971
Apr	16 656	239	602	5 276	22 772	4 025	2 663	1 436	7 373	15 497	12 631	-2 425	-833	-2 098	7 275
May	15 012	430	19 698	7 631	42 770	4 075	594	1 426	7 366	13 462	10 936	-164	18 272	265	29 309

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Stand alone			Commerci- al Paper	Total	Stand alone			Commerci- al Paper	Total	Stand alone			Commerci- al Paper	Total
	Programme bonds	bonds	Shares			Programme bonds	bonds	Shares			Programme bonds	bonds	Shares		
	B63K	B66K	B69K	B24L	B58K	B64K	B67K	B22L	B25L	B59K	B65K	B68K	B23L	B26L	B62K
2006	64 255	17 193	11 658	342 648	435 748	30 867	5 682	480	329 897	366 922	33 389	11 510	11 180	12 750	68 827
2007	68 670	16 855	14 092 [†]	412 588	512 203 [†]	34 332	5 012	1 635	425 943	466 917	34 338	11 845	12 457 [†]	-13 355	45 285 [†]
2006 Q1	20 503	2 497	2 086	85 183	110 266	6 139	888	5	77 793	84 823	14 365	1 608	2 081	7 390	25 442
Q2	12 816	4 051	2 661	86 145	105 672	5 471	1 028	311	83 287	90 094	7 346	3 023	2 351	2 858	15 578
Q3	10 948	2 636	1 464	80 927	95 974	3 656	1 296	121	81 526	86 599	7 290	1 340	1 344	-599	9 375
Q4	19 988	8 009	5 447	90 393	123 836	15 601	2 470	43	87 291	105 406	4 388	5 539	5 404	3 101	18 432
2007 Q1	20 323	6 590	3 023	96 755	126 691	7 022	726	12	93 106	100 863	13 301	5 864	3 011	3 650	25 828
Q2	16 438	5 180	5 544 [†]	104 452	131 614 [†]	7 473	1 593	113	101 787	110 967	8 964	3 587	5 431 [†]	2 664	20 647 [†]
Q3	14 876	2 666	2 196	107 393	127 131	6 306	1 068	661	121 273	129 305	8 571	1 600	1 535	-13 880	-2 175
Q4	17 033	2 419	3 329	103 988	126 767	13 531	1 625	849	109 777	125 782	3 502	794	2 480	-5 789	985
2008 Q1	16 355	1 433	899	105 740	124 428	8 578	574	78	105 408	114 638	7 778	859	820	332	9 790
2006 Jun	3 147	2 386	548	30 204	36 285	3 476	452	88	32 383	36 398	-328	1 934	460	-2 179	-113
Jul	2 972	1 176	620	28 510	33 278	1 847	1 012	7	24 897	27 763	1 125	164	613	3 613	5 515
Aug	4 304	285	329	24 453	29 371	988	203	19	27 815	29 025	3 315	82	311	-3 362	346
Sep	3 672	1 175	515	27 964	33 325	821	81	95	28 814	29 811	2 850	1 094	420	-850	3 514
Oct	3 726	1 352	1 826	28 183	35 086	1 441	321	16	28 577	30 355	2 285	1 031	1 810	-394	4 732
Nov	9 123	2 330	1 720	34 691	47 864	3 414	57	19	30 180	33 670	5 710	2 273	1 701	4 511	14 194
Dec	7 139	4 327	1 901	27 519	40 886	10 746	2 092	8	28 534	41 381	-3 607	2 235	1 893	-1 016	-494
2007 Jan	6 673	2 107	247	30 805	39 832	1 759	334	-	29 072	31 164	4 914	1 773	247	1 733	8 668
Feb	8 524	2 306	780	31 086	42 696	1 808	324	-	33 259	35 390	6 716	1 982	780	-2 173	7 306
Mar	5 126	2 177	1 996	34 864	44 163	3 455	68	12	30 775	34 309	1 671	2 109	1 984	4 090	9 854
Apr	3 164	339	716	32 206	36 425	1 802	269	16	31 430	33 518	1 361	70	700	776	2 907
May	5 041	2 348	1 616 [†]	36 102	45 107 [†]	2 329	219	-	32 938	35 486	2 712	2 129	1 616 [†]	3 163	9 621 [†]
Jun	8 233	2 493	3 212	36 144	50 082	3 342	1 105	97	37 419	41 963	4 891	1 388	3 115	-1 275	8 119
Jul	4 957	1 066	1 679	38 773	46 475	2 320	581	123	34 701	37 724	2 638	485	1 556	4 072	8 751
Aug	6 257	1 000	497	28 987	36 741	1 643	281	210	39 014	41 147	4 614	720	287	-10 027	-4 406
Sep	3 662	600	20	39 633	43 915	2 343	206	328	47 558	50 434	1 319	395	-308	-7 925	-6 520
Oct	7 251	3	162	41 003	48 418	1 438	244	288	43 687	45 657	5 813	-241	-126	-2 684	2 761
Nov	5 364	2 198	1 160	33 694	42 415	2 479	467	393	34 836	38 175	2 885	1 731	767	-1 143	4 240
Dec	4 418	218	2 007	29 291	35 934	9 614	914	168	31 254	41 950	-5 196	-696	1 839	-1 962	-6 016
2008 Jan	5 388	477	257	42 731	48 853	3 240	192	27	39 567	43 026	2 148	285	230	3 164	5 827
Feb	4 411	23	426	32 102	36 962	2 606	89	11	32 277	34 983	1 805	-66	414	-175	1 979
Mar	6 556	933	216	30 907	38 613	2 732	293	40	33 564	36 629	3 825	640	176	-2 657	1 984
Apr	8 083	572	255	42 928	51 838	3 315	372	12	44 126	47 825	4 768	200	243	-1 199	4 013
May	5 932	900	769	37 980	45 581	1 791	211	5	38 528	40 535	4 142	689	765	-549	5 046

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
2006	B53L	B55L	B57L	B62L	B33K	B54L	B56L	B58L	B63L	B34K	B35L	B39L	B29L	B59L	B35K
2006	1 425	12 508	13 790	-	27 723	978	2 530	29 591	-	33 100	448	9 979	-15 804	-	-5 378
2007	2 425	2 286 [†]	11 840	-	16 551 [†]	2 331	2 908	23 158	-	28 398	94	-625 [†]	-11 317	-	-11 847 [†]
2006 Q1	-	719	1 904	-	2 622	192	398	7 740	-	8 332	-192	321	-5 838	-	-5 709
Q2	825	2 184	4 508	-	7 518	282	775	8 877	-	9 933	543	1 409	-4 369	-	-2 418
Q3	600	7 703	2 289	-	10 592	154	627	7 203	-	7 984	447	7 077	-4 915	-	2 609
Q4	-	1 902	5 089	-	6 991	350	730	5 771	-	6 851	-350	1 172	-682	-	140
2007 Q1	-	637	3 745	-	4 382	90	325	4 142	-	4 557	-90	311	-398	-	-176
Q2	-	1 167 [†]	4 615	-	5 782 [†]	239	658	4 392	-	5 287	-239	509 [†]	224	-	495 [†]
Q3	2 425	320	1 962	-	4 706	1 039	877	7 806	-	9 723	1 386	-558	-5 844	-	-5 016
Q4	-	162	1 518	-	1 681	963	1 048	6 818	-	8 831	-963	-887	-5 299	-	-7 150
2008 Q1	-	787	652	-	1 439	117	758	4 888	-	5 764	-117	28	-4 237	-	-4 325
2006 Jun	750	223	1 059	-	2 032	57	238	3 158	-	3 452	693	-15	-2 099	-	-1 421
Jul	-	7 234	757	-	7 991	-	84	2 593	-	2 677	-	7 151	-1 836	-	5 315
Aug	600	174	713	-	1 487	95	253	2 313	-	2 661	506	-79	-1 601	-	-1 174
Sep	-	295	819	-	1 114	59	290	2 297	-	2 646	-59	5	-1 478	-	-1 532
Oct	-	1 058	3 745	-	4 803	167	246	2 200	-	2 613	-167	812	1 545	-	2 190
Nov	-	507	803	-	1 310	144	228	2 210	-	2 581	-144	279	-1 407	-	-1 272
Dec	-	337	541	-	878	39	256	1 361	-	1 657	-39	81	-820	-	-778
2007 Jan	-	172	335	-	507	-	43	663	-	706	-	128	-328	-	-200
Feb	-	123	944	-	1 067	-	100	1 426	-	1 526	-	24	-483	-	-459
Mar	-	342	2 466	-	2 808	90	182	2 053	-	2 325	-90	159	413	-	483
Apr	-	371	1 363	-	1 734	65	163	744	-	971	-65	208	619	-	763
May	-	664 [†]	2 038	-	2 702 [†]	83	222	1 575	-	1 879	-83	442 [†]	464	-	823 [†]
Jun	-	132	1 214	-	1 346	91	273	2 073	-	2 437	-91	-141	-859	-	-1 091
Jul	-	95	766	-	860	2	363	1 966	-	2 331	-2	-269	-1 200	-	-1 471
Aug	2 425	32	1 011	-	3 468	550	368	3 198	-	4 116	1 875	-336	-2 187	-	-648
Sep	-	193	185	-	378	487	146	2 642	-	3 276	-487	47	-2 457	-	-2 897
Oct	-	16	737	-	754	574	348	2 602	-	3 525	-574	-332	-1 865	-	-2 771
Nov	-	79	416	-	495	296	393	2 772	-	3 461	-296	-315	-2 355	-	-2 966
Dec	-	67	365	-	432	93	307	1 444	-	1 845	-93	-240	-1 079	-	-1 413
2008 Jan	-	553	256	-	809	117	318	1 621	-	2 056	-117	235	-1 365	-	-1 247
Feb	-	43	229	-	272	-	187	1 656	-	1 843	-	-144	-1 428	-	-1 571
Mar	-	191	167	-	358	-	253	1 611	-	1 865	-	-63	-1 444	-	-1 507
Apr	-	141	461	-	602	-	97	1 338	-	1 436	-	44	-877	-	-833
May	-	12 894	6 804	-	19 698	-	137	1 290	-	1 426	-	12 757	5 514	-	18 272

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
2006	B64L	B66L	B68L	B23M	B28K	B65L	B67L	B69L	B24M	B29K	B33L	B37L	B27L	B22M	B32K
2006	6 043	80 220	9 321	-	95 585	5 849	42 900	9 394	8 58 149	196	37 320	-73	-8	37 436	
2007	8 137	61 052 [†]	8 222	-	77 409 [†]	3 916	51 236	6 227	9 61 385	4 225	9 816 [†]	1 994	-9	16 025 [†]	
2006 Q1	1 603	17 426	903	-	19 931	2 876	11 164	3 863	1 17 903	-1 273	6 262	-2 960	-1	2 028	
Q2	1 307	15 183	1 339	-	17 831	448	5 813	860	2 7 125	859	9 369	480	-2	10 706	
Q3	300	19 480	2 307	-	22 086	197	13 320	2 905	2 16 423	104	6 161	-599	-2	5 663	
Q4	2 833	28 131	4 772	-	35 737	2 328	12 603	1 766	3 16 698	506	15 528	3 006	-3	19 039	
2007 Q1	2 084	18 987	529	-	21 599	877	13 228	792	3 14 899	1 208	5 759	-265	-3	6 700	
Q2	3 235	18 933 [†]	4 227	-	26 394 [†]	2 023	11 653	2 561	3 16 238	1 211	7 281 [†]	1 667	-3	10 156 [†]	
Q3	848	9 804	1 556	-	12 208	791	9 794	2 011	3 12 600	59	10	-455	-3	-391	
Q4	1 970	13 328	1 910	-	17 208	225	16 561	863	- 17 648	1 747	-3 234	1 047	-	-440	
2008 Q1	2	7 754	150	-	7 906	1 118	8 122	767	- 10 006	-1 117	-368	-616	-	-2 100	
2006 Jun	165	5 866	904	-	6 936	64	3 958	347	- 4 370	100	1 908	557	-	2 565	
Jul	20	4 979	262	-	5 261	135	4 483	1 482	2 6 102	-115	497	-1 221	-2	-841	
Aug	75	6 517	667	-	7 258	46	3 914	802	- 4 762	29	2 603	-135	-	2 496	
Sep	205	7 984	1 378	-	9 567	16	4 923	621	- 5 559	190	3 061	757	-	4 008	
Oct	190	6 037	512	-	6 739	1 433	5 454	355	3 7 244	-1 243	584	156	-3	-505	
Nov	2 116	15 016	2 879	-	20 012	623	2 852	722	- 4 196	1 494	12 164	2 158	-	15 816	
Dec	527	7 078	1 381	-	8 986	272	4 297	689	- 5 258	255	2 780	692	-	3 728	
2007 Jan	421	664	203	-	1 287	429	6 094	473	3 6 999	-8	-5 430	-271	-3	-5 712	
Feb	889	1 166	326	-	2 380	267	2 694	38	- 2 999	622	-1 529	287	-	-619	
Mar	774	17 157	-	-	17 932	181	4 440	281	- 4 901	594	12 718	-281	-	13 031	
Apr	1 189	1 595 [†]	1 133	-	3 917 [†]	91	3 574	1 491	3 5 157	1 098	-1 979	-357	-3	-1 241	
May	1 161	7 375 [†]	1 353	-	9 889 [†]	131	1 891	591	- 2 613	1 029	5 485 [†]	762	-	7 276 [†]	
Jun	885	9 963	1 741	-	12 588	1 801	6 188	479	- 8 468	-916	3 775	1 262	-	4 121	
Jul	195	4 749	1 145	-	6 089	20	3 227	857	3 4 107	176	1 522	288	-3	1 982	
Aug	21	5 055	26	-	5 102	213	1 995	658	- 2 866	-191	3 060	-632	-	2 237	
Sep	632	-	385	-	1 017	558	4 572	496	- 5 627	74	-4 572	-111	-	-4 610	
Oct	1 738	38	-	-	1 776	57	5 888	480	- 6 424	1 682	-5 850	-480	-	-4 648	
Nov	215	8 025	1 105	-	9 345	46	6 000	300	- 6 346	169	2 025	805	-	2 999	
Dec	17	5 265	805	-	6 087	122	4 673	83	- 4 878	-104	591	722	-	1 209	
2008 Jan	-	2 986	150	-	3 136	40	3 372	62	- 3 473	-40	-386	89	-	-337	
Feb	-	784	-	-	784	935	2 165	258	- 3 358	-935	-1 381	-258	-	-2 574	
Mar	2	3 984	-	-	3 986	143	2 585	447	- 3 175	-142	1 399	-447	-	811	
Apr	-	934	-	-	934	110	5 174	679	- 5 963	-110	-4 241	-679	-	-5 029	
May	1 057	981	593	-	2 631	1 125	1 003	9	- 2 137	-69	-22	584	-	493	

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
2006	B25M	B27M	B29M	B34M	B25K	B26M	B28M	B32M	B35M	B26K	B34L	B38L	B28L	B33M	B27K
2006	112 553	54 543	25 032	400	192 527	47 528	16 928	11 994	-	76 449	65 026	37 614	13 042	400	116 081
2007	145 953	66 065	20 531	-	232 546	61 505	26 354	9 473	-	97 330	84 447	39 710	11 060	-	135 217
2006 Q1	32 835	12 362	7 286	200	52 684	12 422	6 533	2 810	-	21 764	20 414	5 828	4 478	200	30 920
Q2	22 815	10 975	5 202	-	38 993	12 907	5 070	3 047	-	21 025	9 909	5 905	2 155	-	17 969
Q3	25 846	15 596	6 611	-	48 052	9 747	3 207	1 233	-	14 186	16 099	12 389	5 380	-	33 868
Q4	31 057	15 610	5 933	200	52 798	12 452	2 118	4 904	-	19 474	18 604	13 492	1 029	200	33 324
2007 Q1	37 676	19 973	4 547	-	62 195	18 683	8 894	1 841	-	29 416	18 994	11 078	2 707	-	32 778
Q2	35 387	16 446	8 238	-	60 069	12 937	4 809	3 573	-	21 318	22 449	11 637	4 666	-	38 752
Q3	32 103	15 596	1 476	-	49 175	12 593	5 478	2 122	-	20 194	19 509	10 118	-646	-	28 981
Q4	40 787	14 050	6 270	-	61 107	17 292	7 173	1 937	-	26 402	23 495	6 877	4 333	-	34 706
2008 Q1	32 562	5 713	4 672	-	42 947	28 925	8 198	2 896	-	40 017	3 638	-2 483	1 776	-	2 930
2006 Jun	6 253	2 216	2 814	-	11 284	4 515	1 984	659	-	7 158	1 739	232	2 156	-	4 126
Jul	10 452	1 969	1 105	-	13 525	4 510	319	122	-	4 951	5 942	1 650	983	-	8 575
Aug	6 568	1 024	577	-	8 169	2 791	1 724	340	-	4 855	3 777	-700	238	-	3 315
Sep	8 826	12 603	4 929	-	26 358	2 446	1 164	771	-	4 380	6 380	11 439	4 159	-	21 978
Oct	8 927	8 097	2 191	-	19 214	3 728	904	2 837	-	7 469	5 198	7 193	-646	-	11 745
Nov	10 705	6 886	1 947	-	19 538	4 367	831	865	-	6 063	6 338	6 055	1 082	-	13 475
Dec	11 425	627	1 795	200	14 046	4 357	383	1 202	-	5 942	7 068	244	593	200	8 104
2007 Jan	10 952	9 278	741	-	20 971	5 282	4 276	1 013	-	10 570	5 671	5 002	-272	-	10 400
Feb	12 136	2 050	1 814	-	15 999	6 575	1 655	126	-	8 355	5 561	395	1 688	-	7 644
Mar	14 588	8 645	1 992	-	25 225	6 826	2 963	702	-	10 491	7 762	5 681	1 291	-	14 734
Apr	6 225	3 027	1 849	-	11 101	4 185	503	41	-	4 729	2 040	2 524	1 808	-	6 372
May	12 101	6 792	1 591	-	20 483	4 042	1 815	934	-	6 791	8 058	4 977	657	-	13 693
Jun	17 061	6 627	4 798	-	28 485	4 710	2 491	2 598	-	9 798	12 351	4 136	2 201	-	18 687
Jul	8 548	2 126	200	-	10 874	5 110	1 466	1 420	-	7 996	3 437	661	-1 220	-	2 878
Aug	8 224	6 645	175	-	15 044	3 282	1 267	651	-	5 201	4 942	5 377	-476	-	9 843
Sep	15 331	6 825	1 101	-	23 257	4 201	2 745	51	-	6 997	11 130	4 080	1 050	-	16 260
Oct	14 331	2 331	234	-	16 896	5 039	2 703	213	-	7 955	9 292	-372	21	-	8 941
Nov	10 365	2 037	2 878	-	15 279	6 076	2 365	782	-	9 223	4 288	-328	2 096	-	6 057
Dec	16 091	9 682	3 158	-	28 932	6 177	2 105	942	-	9 224	9 915	7 577	2 216	-	19 708
2008 Jan	11 536	1 564	524	-	13 624	6 300	2 860	1 183	-	10 342	5 236	-1 295	-659	-	3 282
Feb	9 286	1 569	987	-	11 842	6 955	2 808	193	-	9 956	2 331	-1 239	794	-	1 886
Mar	11 740	2 580	3 161	-	17 481	15 670	2 530	1 520	-	19 719	-3 929	51	1 641	-	-2 238
Apr	19 443	21 153	2 087	-	42 683	7 195	4 728	1 126	-	13 050	12 247	16 425	961	-	29 633
May	24 001	6 872	2 663	-	33 536	4 032	4 977	774	-	9 783	19 969	1 895	1 889	-	23 753

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
2006	B49M	B53M	B55M	B58M	B36K	B52M	B54M	B56M	B59M	B37K	B36L	B42L	B32L	B57M	B38K
2006	108 008	67 445	65 962	-	241 416	103 746	61 795	60 862	-	226 403	4 260	5 653	5 098	-	15 009
2007	109 032	87 676	55 502	-	252 209	105 751	83 829	58 198	-	247 777	3 281	3 848	-2 696	-	4 435
2006 Q1	26 079	16 063	15 768	-	57 911	23 915	14 640	11 894	-	50 449	2 165	1 424	3 874	-	7 462
Q2	29 693	17 115	17 697	-	64 505	26 836	15 014	16 337	-	58 188	2 857	2 101	1 359	-	6 316
Q3	28 137	16 768	15 537	-	60 442	27 598	15 057	15 638	-	58 292	538	1 712	-101	-	2 148
Q4	24 099	17 499	16 960	-	58 558	25 397	17 084	16 993	-	59 474	-1 300	416	-34	-	-917
2007 Q1	26 147	21 261	19 855	-	67 263	22 381	20 150	19 515	-	62 046	3 766	1 110	340	-	5 217
Q2	23 235	20 891	12 960	-	57 084	25 178	20 367	14 117	-	59 662	-1 944	524	-1 156	-	-2 575
Q3	31 474	20 299	12 577	-	64 350	25 708	20 139	14 229	-	60 077	5 766	160	-1 654	-	4 273
Q4	28 176	25 225	10 110	-	63 512	32 484	23 173	10 337	-	65 992	-4 307	2 054	-226	-	-2 480
2008 Q1	45 558	22 926	16 242	-	84 725	38 461	22 640	16 339	-	77 439	7 097	286	-98	-	7 285
2006 Jun	8 152	4 989	6 328	-	19 469	9 836	5 151	6 063	-	21 050	-1 684	-162	265	-	-1 582
Jul	10 073	5 542	4 996	-	20 610	10 173	4 663	4 868	-	19 704	-101	879	128	-	905
Aug	10 505	5 321	5 288	-	21 115	9 537	4 912	4 808	-	19 256	968	410	480	-	1 858
Sep	7 559	5 905	5 253	-	18 717	7 888	5 482	5 962	-	19 332	-329	423	-709	-	-615
Oct	9 319	6 231	7 310	-	22 860	7 529	5 237	7 073	-	19 839	1 790	994	237	-	3 021
Nov	7 893	5 969	5 035	-	18 897	9 169	5 833	5 439	-	20 441	-1 277	137	-405	-	-1 544
Dec	6 887	5 299	4 615	-	16 801	8 699	6 014	4 481	-	19 194	-1 813	-715	134	-	-2 394
2007 Jan	9 049	6 720	7 447	-	23 215	7 965	6 102	5 980	-	20 047	1 084	617	1 467	-	3 169
Feb	8 940	6 508	6 637	-	22 085	6 813	6 613	6 285	-	19 711	2 127	-105	352	-	2 374
Mar	8 158	8 033	5 771	-	21 963	7 603	7 435	7 250	-	22 288	555	598	-1 479	-	-326
Apr	7 159	7 802	4 256	-	19 216	8 740	8 379	4 759	-	21 878	-1 581	-577	-503	-	-2 661
May	8 523	6 272	4 961	-	19 756	8 137	6 201	4 804	-	19 142	386	71	157	-	615
Jun	7 553	6 817	3 743	-	18 112	8 301	5 787	4 554	-	18 642	-749	1 030	-810	-	-529
Jul	10 461	7 193	4 229	-	21 883	8 899	6 479	4 529	-	19 908	1 562	714	-301	-	1 975
Aug	9 608	6 359	4 066	-	20 033	7 584	5 734	5 481	-	18 799	2 024	625	-1 416	-	1 234
Sep	11 405	6 747	4 282	-	22 434	9 225	7 926	4 219	-	21 370	2 180	-1 179	63	-	1 064
Oct	11 028	10 815	4 739	-	26 583	10 555	10 038	3 646	-	24 238	474	777	1 094	-	2 345
Nov	9 037	8 857	2 895	-	20 789	11 015	7 334	3 939	-	22 288	-1 978	1 524	-1 045	-	-1 499
Dec	8 111	5 553	2 476	-	16 140	10 914	5 801	2 752	-	19 466	-2 803	-247	-275	-	-3 326
2008 Jan	15 509	9 236	6 591	-	31 336	10 002	8 199	5 980	-	24 180	5 507	1 037	611	-	7 155
Feb	14 039	7 455	5 124	-	26 618	14 686	6 645	5 593	-	26 924	-647	810	-470	-	-306
Mar	16 010	6 235	4 527	-	26 771	13 773	7 796	4 766	-	26 335	2 237	-1 561	-239	-	436
Apr	14 956	7 927	4 300	-	27 182	13 856	9 346	4 204	-	27 406	1 099	-1 419	96	-	-224
May	12 957	6 186	3 315	-	22 458	15 275	7 857	3 956	-	27 088	-2 318	-1 671	-641	-	-4 630

Source: Bank of England

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

£ million

	Agriculture, Hunting 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	Banks	Building Societies	Other Financial	Other ¹	Total
	B36M	B37M	B38M	B39M	B42M	B43M	B44M	B47M	B45M	B62M	B63M	B64M	B48M	B24K
2006	51	-8 930	-8 140	5 077	1 072	1 966	149	5 748	6 267	67 578	2 349	90 564	-605	163 145
2007	13	-6 186	-972	799	393	1 296	-412	312	3 407	86 742	5 306	52 752 [†]	385	143 828 [†]
2006 Q1	4	-2 985	-1 106	930	182	842	-203	848	1 134	21 194	-81	13 834	107	34 700
Q2	7	-4 068	-2 039	1 668	641	616	270	561	2 048	14 521	-353	18 784	-80	32 574
Q3	2	-3 971	-2 477	1 773	-1	323	414	1 275	2 877	17 275	-89	27 338	-455	44 286
Q4	38	2 094	-2 518	706	250	185	-332	3 064	208	14 588	2 872	30 608	-177	51 585
2007 Q1	-	-1 841	-553	2 183	252	693	-306	901	1 219	20 947	2 931	18 259	-161	44 520
Q2	7	-998	2 311	136	-	-138	-104	326	2 990	20 343	1 136	19 950 [†]	868	46 827 [†]
Q3	4	-2 401	-3 881	27	219	-524	94	-900	-910	25 671	1 050	9 731	-331	27 847
Q4	2	-946	1 151	-1 547	-78	1 265	-96	-15	108	19 781	189	4 812	9	24 634
2008 Q1	-	-584	-314	136	10	-810	-12	-196	-1 349	8 790	710	-2 537	-55	3 789
2006 Jun	-	-1 655	-173	1 119	399	-74	-132	772	663	1 036	-188	1 963	-39	3 690
Jul	-	-1 887	-235	-18	-	-93	-70	172	647	5 901	-175	10 176	-467	13 953
Aug	-	-1 237	-536	-561	-1	-146	-45	996	520	4 882	397	2 233	-7	6 495
Sep	2	-847	-1 706	2 352	-	562	529	107	1 710	6 492	-311	14 929	19	23 838
Oct	-	1 517	-1 739	1 036	50	307	-71	721	-468	5 947	-369	9 583	-63	16 451
Nov	38	-429	-169	-212	-	-734	-24	1 974	1 044	5 233	1 178	18 635	-60	26 474
Dec	-	1 006	-610	-118	200	612	-237	369	-368	3 408	2 063	2 390	-54	8 660
2007 Jan	-	-93	-46	953	7	-688	-70	171	544	6 267	480	317	-182	7 658
Feb	-	-386	315	737	104	24	-122	491	651	5 989	2 321	-1 215	32	8 940
Mar	-	-1 362	-822	493	141	1 357	-114	239	24	8 691	130	19 157	-11	27 922
Apr	-	-155	1 425	90	-	229	-19	203	-216	1 471	21	176	9	3 233
May	7	-801	1 552	231	-	91	-31	23	120	8 716	676	10 975 [†]	849	22 406 [†]
Jun	-	-42	-666	-185	-	-458	-54	100	3 086	10 156	439	8 799	10	21 188
Jul	2	-743	-558	-29	108	-184	268	-488	-838	4 079	1 094	2 628	26	5 365
Aug	1	-854	-2 511	-240	-70	-59	-114	-212	-632	8 751	-100	8 727	-21	12 665
Sep	1	-804	-812	296	181	-281	-60	-200	560	12 841	56	-1 624	-336	9 817
Oct	1	-215	-1 120	-216	35	259	2	-83	84	11 300	-427	-5 776	21	3 866
Nov	1	209	-8	-1 073	-53	403	-30	-196	261	2 147	36	2 907	-12	4 590
Dec	-	-940	2 279	-258	-60	603	-68	264	-237	6 334	580	7 681	-	16 178
2008 Jan	-	-371	-157	-358	15	-98	-8	-30	-305	10 680	-95	-409	-13	8 853
Feb	-	-244	-888	-225	-1	-873	25	-106	952	322	427	-1 954	-1	-2 566
Mar	-	31	731	719	-4	161	-29	-60	-1 996	-2 212	378	-174	-41	-2 498
Apr	-	287	-1 448	153	-	106	-	-95	506	12 070	1 167	10 809	-7	23 547
May	-	588	3 893	870	186	-358	-21	977	1 226	17 952	-369	12 960	-15	37 888

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			Irish government securities ⁵		Other fixed interest ^{2, 5}		Equities ⁵	
		Total	Up to 7 years to maturity	Over 7 years and undated			UK	Overseas	UK and Irish	
Number of business days		Total transactions ^{4, 5}							Listed	Other
Total business										
	ARVA	ARVB	ARVC	ARVD	ARVE	ARVF	ARVG	ARVH	ARVL	ARVM
2005	252	5 791 041	3 230 909	1 150 041	2 080 869	–	31 800	30 809	2 426 885	70 646
2006	252	6 772 755	3 487 584	1 042 446	2 445 138	2	42 061	32 566	3 115 778	94 768
2007	253	..	3 423 461	1 092 174	2 331 290	–	..	..	..	..
2007 Q1	64	2 051 928	999 406	302 692	696 715	–	12 694	9 112	998 823	31 894
Q2	61	1 900 660	828 192	230 360	597 832	–	10 937	8 064	1 022 920	30 547
Q3	64	1 882 878	811 273	250 995	560 279	–	8 884	8 937	1 029 967	23 817
Q4	64	..	839 217	296 552	542 667	–	..	..	..	..
2008 Q1	62	..	892 761	327 187	565 573	..	..	..	..	..
2007 Mar	22	700 894	304 724	97 556	207 168	–	5 172	3 306	376 506	11 187
Apr	19	556 129	249 850	75 203	174 647	–	3 600	2 547	290 755	9 377
May	21	649 945	269 452	71 216	198 236	–	3 831	2 743	363 753	10 167
Jun	21	694 586	308 890	83 941	224 949	–	3 506	2 774	368 412	11 003
Jul	22	638 310	271 775	76 274	195 502	–	2 788	3 041	350 956	9 750
Aug	22	648 745	266 593	70 945	195 648	–	3 003	2 678	368 702	7 768
Sep	20	595 823	272 905	103 776	169 129	–	3 093	3 218	310 309	6 299
Oct	23	..	305 184	91 914	213 270	–	..	..	..	..
Nov	22	..	355 406	135 719	219 688	–	..	..	..	..
Dec	19	..	178 627	68 919	109 709	–	..	..	..	..
2008 Jan	22	..	298 598	112 614	185 984	..	..	..	..	..
Feb	21	..	297 508	99 608	197 899	..	..	..	..	..
Mar	19	..	296 655	114 965	181 690	..	..	..	..	..
Apr	19	..	286 051	100 158	185 893	..	..	..	..	..
May	20	..	208 654	66 541	142 113	..	..	..	..	..
Customer business³										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2007 Q2	61	949 574	402 347	127 323	275 025	–	10 761	7 431	503 398	25 635
Q3	64	893 871	363 825	136 269	227 556	–	7 779	7 979	494 844	19 442
Q4	64	..	450 066	187 737	262 330	–	..	..	..	..
2008 Q1	62	..	516 684	212 857	303 827	..	..	..	..	..
2007 Oct	23	..	131 841	50 261	81 580	–	..	..	..	..
Nov	22	..	209 793	90 793	119 000	–	..	..	..	..
Dec	19	..	108 432	46 683	61 750	–	..	..	..	..
2008 Jan	22	..	174 550	76 885	97 665	..	..	..	..	..
Feb	21	..	168 137	63 203	104 934	..	..	..	..	..
Mar	19	..	173 997	72 769	101 228	..	..	..	..	..
Apr	19	..	167 133	66 175	100 958	..	..	..	..	..
May	20	..	116 657	41 260	75 397	..	..	..	..	..
Intra-market business³										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2007 Q2	61	951 086	425 844	103 037	322 807	–	177	631	519 522	4 913
Q3	64	989 008	447 449	114 726	332 723	–	1 105	958	535 123	4 373
Q4	64	..	389 151	108 814	280 337	–	..	..	..	..
2008 Q1	62	..	376 076	114 330	261 746	..	..	..	..	..
2007 Oct	23	..	173 343	41 653	131 690	–	..	..	..	..
Nov	22	..	145 613	44 925	100 688	–	..	..	..	..
Dec	19	..	70 195	22 236	47 959	–	..	..	..	..
2008 Jan	22	..	124 047	35 729	88 318	..	..	..	..	..
Feb	21	..	129 371	36 405	92 966	..	..	..	..	..
Mar	19	..	122 658	42 196	80 462	..	..	..	..	..
Apr	19	..	118 918	33 983	84 935	..	..	..	..	..
May	20	..	91 997	25 281	66 716	..	..	..	..	..

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

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.

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

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

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).

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}		Equities ⁵		
Number of business days						Total	UK	Overseas	Listed	Other
Total business										
	ARVA	ARWL	ARWM	ARWN	ARWO	ARWP	ARWQ	ARWR	ARVV	ARWW
2005	252	63 830	530	197	334	—	158	68	60 962	2 110
2006	252	90 394	563	181	384	—	142	98	86 399	3 193
2007	253	..	559	187	373	—	..	..	..	..
2007 Q1	64	31 688	159	52	107	—	44	31	30 550	903
Q2	61	33 922	139	42	97	—	57	35	32 745	949
Q3	64	42 094	142	48	94	—	75	42	40 881	954
Q4	64	..	130	48	83	—	..	..	..	..
2008 Q1	62	..	132	44	88	..	..	..	..	..
2007 Mar	22	12 401	54	18	36	—	16	10	12 014	306
Apr	19	9 926	43	13	29	—	17	10	9 549	308
May	21	11 641	47	14	33	—	19	12	11 246	318
Jun	21	12 355	49	15	35	—	21	13	11 950	323
Jul	22	13 335	51	16	36	—	22	13	12 905	344
Aug	22	16 206	46	14	31	—	31	12	15 760	357
Sep	20	12 553	45	18	27	—	22	17	12 216	253
Oct	23	..	49	18	32	—	..	..	..	..
Nov	22	..	47	17	30	—	..	..	..	..
Dec	19	..	34	13	21	—	..	..	..	..
2008 Jan	22	..	44	15	29	..	..	..	..	..
Feb	21	..	41	13	28	..	..	..	..	..
Mar	19	..	47	16	31	..	..	..	..	..
Apr	19	..	44	15	29	..	..	..	..	..
May	20	..	38	11	27	..	..	..	..	..
Customer business³										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2007 Q2	61	12 353	110	36	73	—	56	29	11 450	709
Q3	64	14 515	110	40	70	—	73	35	13 632	664
Q4	64	..	105	42	63	—	..	..	..	..
2008 Q1	62	..	106	38	70	..	..	..	..	..
2007 Oct	23	..	38	15	23	—	..	..	..	..
Nov	22	..	38	15	23	—	..	..	..	..
Dec	19	..	29	12	17	—	..	..	..	..
2008 Jan	22	..	35	13	23	..	..	..	..	..
Feb	21	..	33	11	22	..	..	..	..	..
Mar	19	..	38	14	25	..	..	..	..	..
Apr	19	..	35	12	23	..	..	..	..	..
May	20	..	31	10	21	..	..	..	..	..
Intra-market business³										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2007 Q2	61	21 570	30	6	23	—	—	6	21 294	240
Q3	64	27 580	32	7	25	—	—	7	27 249	290
Q4	64	..	26	7	20	—	—	..	..	..
2008 Q1	62	..	25	6	18	..	..	..	..	..
2007 Oct	23	..	12	3	9	—	..	..	..	..
Nov	22	..	9	3	7	—	..	..	..	..
Dec	19	..	5	1	4	—	..	..	..	..
2008 Jan	22	..	8	2	6	..	..	..	..	..
Feb	21	..	8	2	6	..	..	..	..	..
Mar	19	..	9	2	6	..	..	..	..	..
Apr	19	..	8	2	6	..	..	..	..	..
May	20	..	7	2	6	..	..	..	..	..

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

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.

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

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

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).

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

Sources: The Stock Exchange; National Statistics

Chapter 7

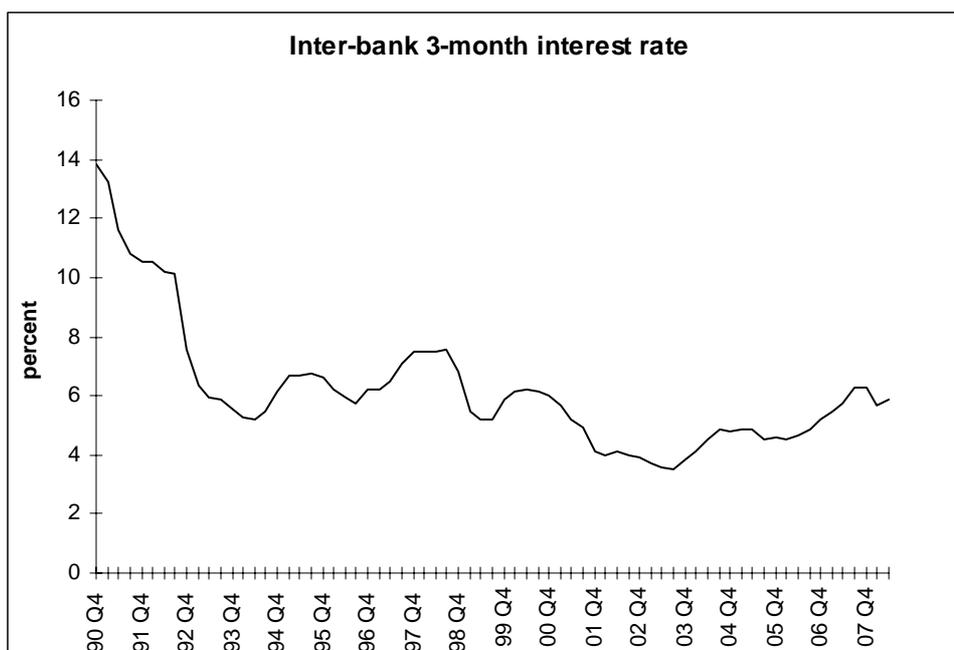
Exchange rates, interest rates and security prices

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
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- 7.2A Retail Prices Index (RPI) and other selected indices



Source: Series AMIJ, Table 7.1O

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
2004 Jul	2.4178	-1.64	-2.71	11.232	-7.60	-2.71
Aug	2.3703	-1.51	-2.55	11.011	-7.34	-2.67
Sep	2.2911	-1.29	-2.25	10.842	-7.15	-2.64
Oct	2.2353	-1.18	-2.12	10.704	-7.10	-2.65
Nov	2.2736	-1.17	-2.06	10.685	-6.80	-2.55
Dec	2.3010	-1.20	-2.09	10.508	-6.70	-2.55
2005 Jan	2.3395	-1.26	-2.15	10.764	-6.95	-2.58
Feb	2.3665	-1.35	-2.28	10.798	-7.35	-2.72
Mar	2.2870	-1.27	-2.23	10.834	-7.41	-2.74
Apr	2.3974	-1.33	-2.22	11.017	-7.41	-2.69
May	2.2854	-1.25	-2.19	10.986	-7.25	-2.64
Jun	2.1955	-1.10	-2.01	11.032	-6.84	-2.48
Jul	2.1586	-0.97	-1.81	10.809	-6.44	-2.38
Aug	2.1378	-0.88	-1.64	10.910	-6.33	-2.32
Sep	2.0527	-0.76	-1.48	10.947	-6.38	-2.33
Oct	2.0881	-0.70	-1.34	11.027	-6.23	-2.26
Nov	2.0221	-0.58	-1.15	10.944	-5.58	-2.04
Dec	2.0060	-0.51	-1.03	10.854	-5.37	-1.98
2006 Jan	2.0310	-0.41	-0.81	10.927	-5.22	-1.91
Feb	1.9928	-0.30	-0.60	10.960	-4.78	-1.74
Mar	2.0231	-0.31	-0.61	10.696	-4.32	-1.62
Apr	2.0368	-0.22	-0.43	10.766	-4.55	-1.69
May	2.0604	-0.16	-0.31	10.866	-4.62	-1.70
Jun	2.0565	-0.12	-0.24	10.788	-4.17	-1.55
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

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
2004 Jul	202.77	-2.50	-4.93	12.7312	-9.41	-2.96
Aug	197.43	-2.38	-4.83	12.4259	-9.10	-2.93
Sep	199.43	-2.41	-4.84	12.1824	-8.80	-2.89
Oct	194.60	-2.36	-4.84	11.7161	-8.56	-2.92
Nov	196.52	-2.30	-4.67	11.7001	-8.26	-2.83
Dec	196.75	-2.31	-4.69	11.6303	-8.25	-2.84
2005 Jan	195.08	-2.28	-4.68	11.9798	-8.77	-2.93
Feb	200.83	-2.45	-4.88	11.9312	-9.06	-3.04
Mar	202.24	-2.46	-4.87	11.9344	-8.79	-2.95
Apr	200.42	-2.47	-4.93	12.0175	-8.67	-2.88
May	196.43	-2.35	-4.79	11.6834	-8.02	-2.75
Jun	198.63	-2.29	-4.62	11.7183	-7.39	-2.52
Jul	197.37	-2.24	-4.53	11.4030	-6.84	-2.40
Aug	199.94	-2.22	-4.44	11.4929	-6.46	-2.25
Sep	200.49	-2.27	-4.53	11.5404	-6.32	-2.19
Oct	206.05	-2.34	-4.54	11.5049	-6.12	-2.13
Nov	207.09	-2.32	-4.48	11.6544	-6.01	-2.06
Dec	202.63	-2.25	-4.44	11.6230	-5.87	-2.02
2006 Jan	208.11	-2.27	-4.36	11.8334	-5.99	-2.03
Feb	202.81	-2.24	-4.42	11.8184	-5.81	-1.97
Mar	204.62	-2.29	-4.48	11.3825	-5.23	-1.84
Apr	207.62	-2.36	-4.55	11.2305	-5.20	-1.85
May	209.78	-2.38	-4.54	11.3621	-4.96	-1.75
Jun	211.40	-2.29	-4.33	11.5070	-4.91	-1.71
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

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
2004 Jul	13.9571	-9.66	-2.77	2.3259	-2.54	-4.37	1.8187	-1.47	-3.22
Aug	13.5152	-9.19	-2.72	2.2812	-2.40	-4.22	1.7992	-1.37	-3.05
Sep	13.1750	-8.83	-2.68	2.2590	-2.35	-4.15	1.8094	-1.27	-2.82
Oct	13.0340	-8.79	-2.70	2.2013	-2.27	-4.13	1.8324	-1.23	-2.67
Nov	12.8647	-8.37	-2.60	2.1759	-2.16	-3.97	1.9119	-1.11	-2.31
Dec	12.7591	-8.49	-2.66	2.1829	-2.19	-4.01	1.9199	-1.05	-2.19
2005 Jan	13.1751	-8.90	-2.70	2.2416	-2.22	-3.97	1.8859	-0.95	-2.03
Feb	13.1393	-9.43	-2.87	2.2298	-2.31	-4.15	1.9257	-0.95	-1.99
Mar	13.3113	-9.47	-2.84	2.2528	-2.33	-4.14	1.8904	-0.85	-1.80
Apr	13.6082	-9.64	-2.83	2.2735	-2.33	-4.11	1.9100	-0.79	-1.64
May	13.4964	-9.52	-2.82	2.2692	-2.30	-4.05	1.8225	-0.67	-1.46
Jun	13.9964	-10.76	-3.07	2.2962	-2.24	-3.90	1.7925	-0.49	-1.09
Jul	13.6577	-10.09	-2.95	2.2620	-2.16	-3.81	1.7607	-0.37	-0.83
Aug	13.6629	-9.86	-2.89	2.2640	-2.12	-3.75	1.7990	-0.28	-0.64
Sep	13.6713	-9.87	-2.89	2.2802	-2.14	-3.75	1.7688	-0.20	-0.45
Oct	14.0954	-10.24	-2.90	2.2851	-2.09	-3.65	1.7700	-0.12	-0.27
Nov	13.9871	-9.81	-2.80	2.2755	-1.98	-3.47	1.7304	-0.05	-0.14
Dec	13.6581	-8.84	-2.59	2.2621	-1.97	-3.49	1.7166	-	-0.02
2006 Jan	13.5362	-8.18	-2.42	2.2773	-1.94	-3.40	1.7775	0.07	0.16
Feb	13.8654	-8.35	-2.41	2.2969	-1.93	-3.36	1.7511	0.15	0.34
Mar	13.5168	-7.92	-2.34	2.2663	-1.88	-3.31	1.7345	0.20	0.46
Apr	13.4254	-8.20	-2.44	2.2609	-1.85	-3.27	1.8179	0.24	0.53
May	13.5036	-8.10	-2.40	2.2733	-1.90	-3.35	1.8712	0.29	0.64
Jun	13.3205	-7.41	-2.23	2.2657	-1.78	-3.15	1.8494	0.39	0.84
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

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
2003	0.93	1.10	3.97	1.86	3.92	2.88	417.25	0.8326	1.4860	158.575	1.4197	0.7929
2004	2.18	2.56	4.83	2.69	4.79	2.28	438.00	0.8041	1.5427	161.161	1.4127	0.7358
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
2004 Jun	1.31	1.56	4.78	2.67	4.74	3.23	395.80	0.8093	1.4662	158.909	1.4905	0.8218
Jul	1.42	1.64	4.88	2.77	4.84	3.26	391.40	0.8027	1.4578	163.385	1.5107	0.8306
Aug	1.57	1.78	4.89	2.79	4.85	3.12	407.25	0.8147	1.4607	160.169	1.4803	0.8228
Sep	1.68	1.98	4.84	2.71	4.81	2.89	415.65	0.8167	1.4690	163.058	1.4570	0.8052
Oct	1.87	2.14	4.83	2.69	4.79	2.70	425.55	0.8182	1.4988	159.065	1.4406	0.7862
Nov	2.20	2.38	4.79	2.63	4.75	2.42	453.40	0.8053	1.5359	158.475	1.4383	0.7523
Dec	2.18	2.56	4.83	2.69	4.79	2.28	438.00	0.8041	1.5427	161.161	1.4127	0.7358
2005 Jan	2.48	2.75	4.80	2.67	4.76	2.07	422.15	0.8071	1.5205	157.523	1.4466	0.7670
Feb	2.72	2.90	4.89	2.76	4.85	2.00	435.45	0.7970	1.5320	160.445	1.4507	0.7534
Mar	2.73	3.04	4.92	2.79	4.88	1.89	427.50	0.8025	1.5108	162.187	1.4543	0.7693
Apr	2.84	3.18	4.87	2.75	4.83	1.70	435.70	0.7933	1.5168	159.489	1.4795	0.7746
May	2.93	3.31	4.80	2.68	4.76	1.50	414.45	0.8113	1.4750	159.590	1.4761	0.8099
Jun	3.06	3.51	4.71	2.62	4.68	1.23	437.10	0.8122	1.4566	161.232	1.4804	0.8259
Jul	3.35	3.67	4.55	2.43	4.50	0.90	429.00	0.8269	1.4519	163.073	1.4490	0.8230
Aug	3.44	3.84	4.53	2.41	4.48	0.70	433.25	0.8188	1.4598	163.123	1.4628	0.8131
Sep	3.47	4.07	4.54	2.38	4.49	0.49	473.25	0.8206	1.4495	164.354	1.4670	0.8294
Oct	3.89	4.24	4.55	2.29	4.50	0.32	470.75	0.8134	1.4458	167.756	1.4776	0.8348
Nov	3.86	4.41	4.57	2.10	4.52	0.17	495.65	0.8246	1.4241	170.327	1.4683	0.8485
Dec	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 Jan	4.37	4.69	4.53	1.99	4.47	-0.15	568.75	0.8160	1.4454	169.285	1.4639	0.8236
Feb	4.51	4.81	4.52	1.87	4.44	-0.28	556.00	0.8217	1.4350	166.908	1.4688	0.8388
Mar	4.52	4.98	4.55	1.74	4.45	-0.42	582.00	0.8305	1.4409	169.631	1.4332	0.8263
Apr	4.66	5.10	4.62	1.78	4.52	-0.47	644.00	0.8134	1.4711	167.951	1.4432	0.7939
May	4.74	5.22	4.67	1.75	4.38	-0.54	653.00	0.7948	1.4942	167.244	1.4571	0.7787
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	1.83	2.99	5.91	0.99	5.01	2.95	930.25	0.8202	1.6336	172.298	1.2632	0.6347

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		7.25% Treasury Stock 2007	
	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields¹								
2006 Jul	GPVK 51.57	GPVL 4.508	OEVO 44.90	OEVP 4.351	GPVN 34.68	GPVO 4.138	IDZO 103.29	IDZP 4.704
Aug	52.29	4.437	45.62	4.282	35.54	4.028	102.87	4.889
Sep	52.76	4.403	46.15	4.240	36.16	4.000	102.59	4.955
Oct	52.77	4.425	46.39	4.229	36.77	3.946	102.28	5.093
Nov	53.17	4.399	46.51	4.234	36.65	3.973	102.13	5.081
Dec	52.06	4.577	45.41	4.391	35.60	4.103	101.79	5.243
2007 Jan	50.90	4.761	44.07	4.577	34.24	4.273	101.36	5.585
Feb	51.64	4.682	44.64	4.525	34.61	4.242	101.32	5.477
Mar	51.33	4.760	44.32	4.590	34.13	4.315	101.12	5.535
Apr	50.35	4.925	43.22	4.754	32.92	4.474	100.92	5.666
May	49.97	5.008	42.91	4.816	32.79	4.505	100.76	5.754
Jun	48.61	5.244	41.54	5.029	31.27	4.717	100.56	5.902
Jul	50.49	4.994	43.46	4.790	33.47	4.452	100.47	5.863
Aug	51.59	4.868	44.37	4.694	34.06	4.397	100.37	5.743
Sep	51.39	4.924	44.04	4.760	32.42	4.522	100.26	5.735
Oct	52.46	4.797	44.95	4.695	33.97	4.435	99.39	5.860
Nov	53.45	4.691	45.80	4.576	34.15	4.432	100.00	..
Dec	54.01	4.638	46.50	4.506	34.94	4.350	..	..
2008 Jan	54.28	4.634	46.69	4.502	34.81	4.379	..	..
Feb	54.35	4.650	46.46	4.557	34.66	4.415	..	..
Mar	53.85	4.750	45.88	4.654	34.42	4.459	..	..
Apr	52.15	5.029	44.39	4.875	33.14	4.633	..	..
May	51.60	5.148	43.92	4.969	33.13	4.653	..	..
Jun	51.76	5.156	43.98	4.983	33.28	4.649	..	..
Nominal amount outstanding at end of year: £ million							IDLE	
2005							11 655	
2006							11 655	

	9% Treasury Loan 2008		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 price £	Gross redemption yield % per annum
Clean prices and yields¹										
2006 Jul	AJUP 108.73	AJUQ 4.771	IDZQ 103.18	IDKW 4.711	IDKX 106.09	IDKY 4.674	IDKZ 118.90	IDOJ 4.676	GPVQ 101.71	GPVR 4.649
Aug	108.17	4.896	102.88	4.786	105.79	4.724	118.46	4.711	101.64	4.660
Sep	107.77	4.929	102.79	4.791	105.65	4.731	118.09	4.723	101.57	4.669
Oct	107.22	5.069	102.26	4.953	104.98	4.885	117.17	4.867	100.92	4.802
Nov	106.91	5.070	102.22	4.950	104.97	4.863	116.99	4.846	101.07	4.766
Dec	106.30	5.234	101.64	5.138	104.18	5.052	115.84	5.042	100.14	4.967
2007 Jan	105.51	5.556	100.82	5.433	103.06	5.351	114.37	5.331	98.84	5.261
Feb	105.46	5.439	101.10	5.316	103.41	5.232	114.63	5.215	99.40	5.136
Mar	105.08	5.491	100.90	5.381	103.12	5.295	114.05	5.284	99.07	5.215
Apr	104.67	5.606	100.58	5.505	102.67	5.416	113.36	5.400	98.63	5.322
May	104.28	5.709	100.12	5.697	102.02	5.604	112.41	5.584	97.88	5.509
Jun	103.94	5.754	99.89	5.797	101.43	5.778	111.39	5.788	97.15	5.700
Jul	103.86	5.629	88.02	5.491	102.42	5.440	112.46	5.451	98.71	5.318
Aug	100.73	5.479	100.99	5.275	102.94	5.244	112.86	5.268	99.40	5.151
Sep	103.72	5.248	101.51	5.007	103.60	4.997	113.39	5.059	100.03	4.991
Oct	103.32	5.386	101.51	4.983	103.74	4.922	113.56	4.945	100.47	4.877
Nov	103.22	5.114	102.37	4.504	104.84	4.495	104.40	4.619	101.58	4.586
Dec	103.16	4.828	102.50	4.386	105.13	4.347	114.63	4.476	102.98	4.500
2008 Jan	102.70	5.048	102.39	4.392	105.03	4.336	114.50	4.428	102.39	4.357
Feb	102.60	4.627	102.85	4.054	105.76	3.997	115.12	4.131	104.22	4.158
Mar	102.25	4.690	102.82	3.999	105.70	3.961	115.09	4.042	103.58	4.007
Apr	101.71	5.173	93.12	4.477	104.26	4.478	112.80	4.652	101.65	4.528
May	101.30	5.307	101.09	4.994	102.93	4.978	111.09	5.095	100.19	4.941
Jun	101.01	5.353	100.92	5.075	102.67	5.053	110.64	5.164	99.72	5.082
Nominal amount outstanding at end of year: £ million										
2006	AJUS 514.00		IDLF 12 006		IDLG 5 205		IDLH 5 664		GPVS 14 009	
2007	410.46		12 006		5 205		5 664		14 009	

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

7.1E 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
2000	5.08	4.78	4.29	4.88	4.14	3.50
2001	5.09	5.03	4.78	5.20	4.79	4.22
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
2005 Jul	4.22	4.29	4.32	4.34	4.35	4.27
Aug	4.06	4.12	4.17	4.14	4.23	4.14
Sep	4.19	4.25	4.23	4.30	4.32	4.08
Oct	4.29	4.28	4.24	4.32	4.27	4.04
Nov	4.21	4.17	4.09	4.18	4.10	3.86
Dec	4.10	4.05	3.96	4.07	3.98	3.72
2006 Jan	4.17	4.08	3.86	4.07	3.93	3.34
Feb	4.21	4.12	3.91	4.11	3.96	3.37
Mar	4.39	4.34	4.14	4.37	4.20	3.63
Apr	4.61	4.59	4.33	4.65	4.43	3.73
May	4.63	4.54	4.30	4.56	4.34	3.71
Jun	4.74	4.65	4.42	4.67	4.47	3.83
Jul	4.66	4.55	4.30	4.58	4.31	3.71
Aug	4.63	4.44	4.16	4.41	4.13	3.60
Sep	4.64	4.45	4.15	4.41	4.15	3.52
Oct	4.70	4.42	4.06	4.36	4.01	3.35
Nov	4.69	4.41	4.09	4.36	4.00	3.45
Dec	4.91	4.63	4.25	4.60	4.19	3.52
2007 Jan	5.15	4.86	4.42	4.82	4.35	3.65
Feb	4.97	4.68	4.31	4.62	4.21	3.60
Mar	5.13	4.85	4.47	4.84	4.37	3.76
Apr	5.19	4.93	4.55	4.89	4.48	3.84
May	5.45	5.13	4.70	5.09	4.59	3.89
Jun	5.63	5.36	4.89	5.40	4.81	4.02
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

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

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	FTSE
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Eurotop 100 2 Jan 1990 =1000	Eurotop 300 31 Dec 1985 =307.32
	HSEF	A5GC	HSEG	A5FW	HSEJ	A5FX	HSEK	A5FY	HSEL	A5FZ	ZPVF	ZPVG
2003	1 822.7	3.7	4 476.9	3.2	5 802.3	2.7	2 248.6	3.1	2 207.4	3.1	2 126.0	957.9
2004	1 975.5	3.5	4 820.1	3.2	6 923.1	2.6	2 455.8	3.1	2 412.3	3.0	2 263.5	1 041.6
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	1 869.4	2 385.5
2007	2 741.6	3.1	6 456.9	3.1	10 657.8	2.5	3 356.0	3.0	3 286.7	3.0	1 616.7	2 924.2
2005 Sep	2 212.1	3.3	5 477.7	3.1	7 951.1	2.5	2 794.6	3.0	2 745.8	3.0	2 666.6	1 228.7
Oct	2 169.0	3.3	5 317.3	3.2	7 711.1	2.6	2 712.4	3.1	2 664.4	3.1	2 609.4	1 199.8
Nov	2 279.2	3.2	5 423.2	3.2	8 327.9	2.4	2 788.4	3.1	2 741.1	3.1	2 676.2	1 236.1
Dec	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 Jan	2 460.6	3.0	5 760.3	3.0	9 172.6	2.3	2 977.0	2.9	2 928.6	2.9	1 841.0	1 865.6
Feb	2 502.2	2.9	5 791.5	3.1	9 448.3	2.2	3 003.7	3.0	2 956.1	3.0	1 773.8	1 974.0
Mar	2 592.7	3.0	5 964.6	3.1	9 850.3	2.2	3 098.9	3.0	3 048.0	2.9	2 019.8	1 986.5
Apr	2 575.4	3.1	6 023.1	3.1	9 878.7	2.2	3 126.2	3.0	3 074.3	2.9	1 943.7	1 978.1
May	2 485.1	3.2	5 723.8	3.3	9 298.2	2.4	2 966.6	3.2	2 916.9	2.9	1 913.6	1 916.7
Jun	2 544.6	3.1	5 833.4	3.3	9 422.7	2.4	3 020.9	3.2	2 967.6	3.1	1 986.0	1 941.7
Jul	2 539.4	3.1	5 928.3	3.1	9 355.6	2.5	3 059.8	3.0	3 004.3	3.0	1 943.6	1 996.9
Aug	2 592.1	3.0	5 906.1	3.2	9 601.2	2.4	3 061.4	3.1	3 007.5	3.0	1 858.7	2 064.9
Sep	2 644.7	3.1	5 960.8	3.2	9 996.8	2.3	3 103.7	3.1	3 050.4	3.1	1 865.1	2 178.5
Oct	2 742.9	3.0	6 129.2	3.2	10 372.2	2.2	3 195.6	3.0	3 140.5	3.0	1 775.7	2 237.3
Nov	2 778.7	3.0	6 048.9	3.2	10 674.0	2.1	3 173.5	3.0	3 119.9	3.0	1 767.6	2 289.1
Dec	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	1 869.4	2 385.5
2007 Jan	2 838.7	2.9	6 203.1	3.0	11 100.3	2.0	3 261.4	2.9	3 211.8	2.8	1 807.3	2 377.8
Feb	2 801.3	2.9	6 171.5	3.0	11 082.9	2.0	3 246.5	2.9	3 198.3	2.8	1 724.3	2 339.9
Mar	2 974.7	2.8	6 308.0	3.0	11 689.3	1.9	3 334.5	2.9	3 283.2	2.8	1 729.8	2 450.4
Apr	3 049.6	2.8	6 449.2	3.0	11 929.4	1.9	3 408.1	2.8	3 355.6	2.8	1 788.5	2 546.5
May	3 175.6	2.9	6 621.5	2.9	12 111.1	1.9	3 493.1	2.8	3 438.7	2.7	1 889.3	2 716.8
Jun	3 093.1	3.0	6 607.9	2.9	11 527.6	2.0	3 461.5	2.8	3 404.1	2.8	1 608.9	2 684.1
Jul	2 890.7	3.2	6 360.1	3.0	11 337.5	2.1	3 342.3	2.9	3 289.1	2.9	1 634.7	2 562.7
Aug	2 919.5	3.2	6 303.3	3.1	11 309.2	2.1	3 315.5	3.0	3 260.5	2.9	1 596.1	2 634.9
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	1 583.2	2 716.6
Oct	2 979.7	3.0	6 721.6	3.0	11 666.0	2.1	3 518.4	2.8	3 454.1	2.8	1 608.5	2 881.4
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	1 676.0	2 915.7
Dec	2 741.6	3.1	6 456.9	3.1	10 657.8	2.5	3 356.0	3.0	3 286.7	3.0	1 616.7	2 924.2
2008 Jan	2 560.1	3.3	5 879.8	3.5	9 881.8	2.7	3 063.3	3.4	3 000.1	3.3	1 454.0	2 605.8
Feb	2 492.2	3.3	5 884.3	3.7	10 067.9	2.9	3 073.0	3.6	3 013.0	3.6	1 313.2	2 584.0
Mar	2 434.8	3.4	5 702.1	3.9	10 067.9	3.0	2 988.3	3.8	2 927.1	3.8	1 234.1	2 452.9
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	1 353.4	2 585.2
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	1 353.4	2 585.2

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
2003	5 177.6	3.1	2 406.5	3.4	5 633.5	3.4	5 326.9	2.9	2 716.3	2.7
2004	5 790.2	2.8	2 904.8	3.0	6 236.9	3.2	5 374.1	3.1	3 012.1	2.6
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
2005 Sep	7 818.6	2.6	3 455.4	2.8	6 840.0	3.4	6 411.6	2.8	3 111.5	2.8
Oct	7 292.8	2.8	3 379.5	3.0	6 524.3	3.5	6 388.8	2.8	3 032.4	2.9
Nov	7 546.0	2.7	3 657.0	2.8	7 140.0	3.2	6 444.9	2.8	3 202.1	2.7
Dec	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 Jan	8 364.9	2.7	4 294.2	1.7	7 254.1	3.0	6 531.9	2.4	3 360.5	2.5
Feb	7 749.1	3.0	4 182.5	1.8	7 569.6	2.9	6 466.3	2.7	3 415.4	2.5
Mar	8 148.5	2.9	4 535.1	1.8	7 603.4	2.9	6 814.0	2.6	3 509.7	2.5
Apr	8 453.3	2.8	4 750.4	1.7	7 520.0	3.0	7 017.8	2.5	3 467.5	2.6
May	7 866.4	2.8	4 544.0	1.7	7 109.3	3.2	6 638.6	2.7	3 351.4	2.7
Jun	8 030.6	3.0	4 562.1	1.9	7 260.8	3.1	7 023.6	2.6	3 463.9	2.6
Jul	8 243.3	2.9	4 560.2	1.9	7 617.8	3.0	6 975.7	2.5	3 470.1	2.6
Aug	7 810.4	3.0	4 549.5	1.8	7 699.7	3.0	7 107.7	2.5	3 553.2	2.6
Sep	7 556.9	3.1	4 356.9	1.8	7 806.3	3.0	6 902.2	2.6	3 665.6	2.5
Oct	7 730.5	3.1	4 793.9	1.7	7 889.5	3.0	6 690.3	2.7	3 805.8	2.3
Nov	7 624.5	3.1	4 708.6	1.7	8 073.1	2.9	6 441.4	2.8	3 841.8	2.3
Dec	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 Jan	7 182.8	3.3	4 766.3	1.7	8 493.6	2.8	6 479.5	2.8	4 006.5	2.2
Feb	7 011.9	3.3	4 904.2	1.6	8 505.8	2.7	6 687.4	2.7	4 057.2	2.2
Mar	7 310.8	3.4	5 320.8	1.8	8 958.3	2.6	6 530.9	2.8	4 263.8	2.1
Apr	7 514.0	3.2	5 401.9	1.8	9 086.8	2.5	6 711.8	2.8	4 349.5	2.1
May	7 812.0	3.0	7 504.9	3.1	9 308.0	2.5	6 300.1	3.0	4 427.0	2.0
Jun	8 402.8	2.8	8 083.7	2.9	9 140.6	2.5	6 294.4	3.0	4 172.6	2.1
Jul	8 047.0	3.0	6 259.0	1.3	8 746.6	2.7	6 036.6	3.2	4 054.8	2.2
Aug	7 908.2	3.0	6 042.4	1.4	8 899.2	2.7	6 065.0	3.2	4 048.5	2.2
Sep	8 212.0	2.9	7 017.6	1.7	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	8 138.1	3.3	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

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
2003	1 982.7	1.8	3 395.7	4.8	2 127.7	2.8	5 114.2	3.8	438.5
2004	2 105.7	2.3	4 189.7	4.3	2 315.3	2.8	5 646.5	3.6	399.7
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	3 447.3	2.6	6 123.8	4.1	432.4
2005 Sep	2 216.1	2.8	4 904.1	4.0	2 722.5	2.8	5 901.5	3.7	416.2
Oct	2 244.3	2.7	4 731.1	4.2	2 641.1	2.8	5 731.0	3.8	398.2
Nov	2 048.1	3.1	4 802.4	4.2	2 689.7	2.8	6 063.0	3.7	432.8
Dec	2 109.2	3.0	5 053.4	4.1	2 784.5	2.7	6 353.2	3.5	460.5
2006 Jan	1 993.5	3.9	5 280.4	3.9	2 869.5	2.7	6 503.0	3.4	473.5
Feb	1 884.1	4.1	5 512.4	3.8	2 836.5	2.8	6 918.9	3.3	478.5
Mar	2 065.0	3.8	5 436.2	3.8	2 954.0	2.7	6 960.7	3.4	481.4
Apr	2 171.0	3.6	5 475.3	3.7	3 006.2	2.7	6 864.0	3.5	460.8
May	2 104.7	4.9	5 472.6	3.8	2 857.1	3.0	6 484.8	3.7	432.9
Jun	2 020.8	5.1	5 495.6	3.8	2 906.2	2.9	6 601.2	3.6	427.2
Jul	2 024.8	5.6	5 783.5	3.6	2 948.1	2.9	6 648.9	3.3	421.5
Aug	2 019.8	5.6	5 869.0	3.6	2 942.0	2.9	6 708.5	3.3	432.4
Sep	2 179.1	5.2	6 128.3	3.4	2 954.9	2.9	6 967.2	3.5	433.2
Oct	2 362.8	4.8	6 159.3	3.5	3 042.3	2.8	7 172.0	3.4	427.4
Nov	2 373.1	4.3	6 481.0	3.2	3 038.0	2.7	7 038.4	3.5	438.8
Dec	2 497.0	4.1	6 831.4	3.0	3 114.8	2.7	7 388.6	3.3	462.1
2007 Jan	2 595.2	4.0	6 768.3	3.0	3 108.8	2.7	7 348.7	3.2	466.3
Feb	2 492.2	4.1	6 701.4	3.0	3 109.6	2.7	7 242.4	3.2	469.6
Mar	2 436.6	4.2	7 075.6	2.9	3 226.5	2.7	7 248.6	3.3	473.9
Apr	2 570.1	4.0	7 133.0	3.0	3 304.4	2.6	7 372.5	3.2	492.6
May	2 782.2	3.8	7 241.3	3.0	3 414.1	2.5	7 407.3	3.3	491.8
Jun	2 907.2	3.6	6 888.1	3.0	3 422.3	2.5	7 108.6	3.4	478.2
Jul	2 639.0	4.0	6 563.2	3.2	3 295.0	2.6	6 929.9	3.6	487.2
Aug	2 760.2	3.8	6 714.6	3.2	3 294.5	2.6	6 722.9	3.7	482.0
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	3 447.3	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	5 621.3	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	6 706.3	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	408.3

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
2002		3.84	3.92	3.96	3.96	3.90	3.90	3.97	4.00	3.93	3.96	3.94	3.98	3.90	3.94
2003		3.86	3.90	3.85	3.85	3.93	3.93	3.81	3.84	3.95	3.98	3.83	3.85	3.95	3.98
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
2005	Oct	28	4.42	4.47	..	..	..	4.51	4.54	4.53	4.57	4.50	4.54	4.53	4.57
	Nov	25	4.40	4.46	..	..	..	4.52	4.55	4.55	4.59	4.51	4.55	4.54	4.58
	Dec	30	4.43	4.48	..	..	..	4.57	4.60	4.56	4.59	4.59	4.63	4.57	4.61
2006	Jan	27	4.40	4.45	..	..	..	4.51	4.54	4.52	4.55	4.50	4.54	4.51	4.55
	Feb	24	4.39	4.44	..	..	..	4.50	4.53	4.51	4.54	4.49	4.53	4.49	4.53
	Mar	31	4.41	4.47	..	..	..	4.51	4.54	4.55	4.58	4.50	4.55	4.53	4.57
	Apr	28	4.45	4.50	..	..	..	4.56	4.60	4.60	4.64	4.53	4.57	4.59	4.63
	May	26	4.51	4.56	..	..	..	4.59	4.62	4.65	4.67	4.59	4.62	4.65	4.68
	Jun	30	4.54	4.59	..	..	..	4.64	4.67	4.72	4.74	4.63	4.66	4.71	4.73
	Jul	28	4.58	4.63	..	..	..	4.63	4.66	4.73	4.76	4.61	4.64	4.71	4.74
	Aug	25	4.77	4.82	..	..	..	4.86	4.90	4.94	4.97	4.86	4.89	4.92	4.95
	Sep	29	4.87	4.93	..	..	..	4.89	4.92	5.02	5.05	4.90	4.93	5.02	5.05
	Oct	27	4.98	5.04	..	..	..	5.01	5.04	5.13	5.16	5.00	5.03	5.13	5.16
	Nov	24	5.04	5.11	..	..	..	5.10	5.13	5.22	5.27	5.09	5.12	5.19	5.22
	Dec	29	5.11	5.17	..	..	..	5.18	5.20	5.26	5.29	5.21	5.24	5.26	5.29
2007	Jan	26	5.37	5.44	..	..	..	5.38	5.41	5.54	5.57	5.30	5.40	5.50	5.50
	Feb	23	5.31	5.39	..	..	..	5.38	5.41	5.48	5.51	5.37	5.40	5.47	5.50
	Mar	30	5.38	5.42	..	..	..	5.42	5.45	5.57	5.60	5.41	5.44	5.66	5.69
	Apr	27	5.47	5.54	..	..	..	5.51	5.54	5.66	5.69	5.51	5.54	5.77	5.80
	May	25	5.59	5.67	..	..	..	5.62	5.64	5.76	5.78	5.61	5.64	5.89	5.92
	Jun	29	5.77	5.79	..	..	..	5.81	5.84	5.93	5.96	5.81	5.84	6.06	6.09
	Jul	27	5.75	5.83	..	..	..	5.86	5.89	6.01	6.04	5.85	5.88	6.09	6.12
	Aug	31	5.77	5.83	..	..	..	6.51	6.57	6.58	6.64	6.45	6.55	6.49	6.59
	Sep	28	5.61	5.72	..	..	..	6.08	6.20	6.20	6.31	6.03	6.13	6.18	6.28
	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

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
2002		4.69	4.75	4.25	4.31	3.96	3.98	3.94	3.96	3.90	3.93	3.91	3.94
2003		3.31	3.44	3.63	3.75	3.85	3.88	3.95	3.98	4.09	4.13	4.35	4.40
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
2005	Oct 28	4.42	4.45	4.48	4.52	4.51	4.54	4.54	4.56	4.54	4.57	4.59	4.62
	Nov 25	4.60	4.65	4.53	4.56	4.52	4.55	4.55	4.58	4.55	4.58	4.58	4.61
	Dec 30	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	Jan 27	4.60	4.65	4.52	4.57	4.51	4.54	4.52	4.54	4.53	4.57	4.61	4.64
	Feb 24	4.48	4.52	4.46	4.51	4.49	4.52	4.51	4.53	4.52	4.55	4.59	4.62
	Mar 31	4.70	4.80	4.58	4.60	4.52	4.53	4.54	4.56	4.59	4.61	4.71	4.74
	Apr 28	4.42	4.45	4.47	4.50	4.56	4.57	4.60	4.63	4.65	4.67	4.78	4.82
	May 26	4.60	4.62	4.58	4.62	4.60	4.62	4.66	4.68	4.71	4.74	4.86	4.90
	Jun 30	4.60	4.63	4.60	4.63	4.63	4.65	4.71	4.73	4.75	4.77	4.93	4.96
	Jul 28	4.65	4.69	4.59	4.62	4.62	4.64	4.73	4.74	4.79	4.82	4.95	4.98
	Aug 25	4.91	4.95	4.86	4.90	4.86	4.89	4.94	4.95	5.04	5.05	5.18	5.20
	Sep 29	4.97	5.00	4.93	4.86	4.90	4.93	5.02	5.05	5.13	5.15	5.22	5.25
	Oct 27	4.91	4.93	4.85	4.88	5.01	5.03	5.14	5.16	5.25	5.26	5.38	5.41
	Nov 24	5.10	5.12	5.07	5.11	5.10	5.12	5.20	5.22	5.27	5.29	5.38	5.39
	Dec 29	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	Jan 26	5.31	5.34	5.31	5.34	5.38	5.40	5.54	5.55	5.65	5.68	5.81	5.83
	Feb 23	5.32	5.33	5.32	5.34	5.37	5.40	5.48	5.50	5.57	5.60	5.67	5.70
	Mar 30	5.32	5.35	5.32	5.35	5.41	5.44	5.56	5.58	5.66	5.69	5.81	5.83
	Apr 27	5.27	5.32	5.28	5.33	5.50	5.55	5.66	5.70	5.76	5.81	5.90	5.96
	May 25	5.57	5.59	5.56	5.58	5.62	5.64	5.76	5.78	5.89	5.92	6.09	6.12
	Jun 29	6.00	6.30	5.90	6.10	5.80	5.85	5.93	5.98	6.05	6.10	6.25	6.29
	Jul 27	5.78	5.82	5.80	5.83	5.85	5.88	6.00	6.02	6.09	6.12	6.23	6.26
	Aug 31	6.15	6.25	6.15	6.25	6.45	6.55	6.55	6.65	6.49	6.59	6.44	6.54
	Sep 28	5.80	6.00	5.90	6.00	6.03	6.13	6.18	6.28	6.20	6.30	6.09	6.19
	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

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	Jun 1st	Under £500	£500-£4,999	
	4.25	4.35	4.45		2.75	2.80	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999	3.30
May 1st	4.55	4.75	5.05	Jul 4th	2.90	3.10	3.30
	Under £500	£500-£2,499	£2,500-£4,999		Under £500	£500-£4,999	
	4.00	4.10	4.20		3.00	3.05	
Jun 7th	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999	Sep 1st	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	4.30	4.50	4.80		3.15	3.35	3.55
	Under £500	£500-£2,499	£2,500-£4,999		Under £500	£500-£4,999	
Dec 14th	3.75	3.85	3.95	2005 Sep 1st	3.25	3.30	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	4.05	4.25	4.55		3.40	3.60	3.80
2003 Mar 3rd	Under £500	£500-£4,999		2006 Jun 1st	Under £500	£500-£4,999	
	2.80	3.00	3.20		2.95	3.00	
	Under £500	£500-£4,999			£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
Aug 3rd	2.20	2.30	2.80	Aug 17th	2.90	2.95	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.40	2.60	2.80		3.05	3.25	3.45
Dec 4	Under £500	£500-£4,999		2006 Nov 22nd	Under £500	£500-£4,999	
	2.00	2.05			3.15	3.20	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
2004 Mar 4th	2.15	2.35	2.55	2007 Jan 24	3.30	3.35	
	Under £500	£500-£4,999			£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.25	2.30			3.45	3.65	3.85
2007 May 23	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999	2007 Jul 25	Under £500	£500-£4,999	
	2.40	2.60	2.80		3.55	3.60	
	Under £500	£500-£4,999			£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
2.50	2.55		2007 Jul 25	3.70	3.90	4.10	
£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		Under £500	£500-£4,999		
2.65	2.85	3.05		3.95	4.00		
2007 May 23	3.7	3.75		2007 Jul 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		4.1	4.3	4.5
	3.85	4.05	4.25				

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

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	Sep 1	6.5	2008 Mar 1	6.0
		Oct 1	7.0		
2007 Apr 1	6.0	Nov 1	6.5		

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

7.1L Average quoted Household interest rates

End of month observation: Secured lending mortgage rates banks & building societies										
	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		
2006 May	5.00	5.14	5.36	5.53		4.60	5.25	6.40		
Jun	5.00	5.20	5.34	5.52		4.59	5.15	6.40		
Jul	5.01	5.23	5.31	5.45		4.57	5.16	6.40		
Aug	5.10	5.33	5.40	5.46		4.74	5.33	6.40		
Sep	5.10	5.33	5.39	5.43		4.90	5.42	6.65		
Oct	4.99	5.30	5.36	5.36		4.88	5.40	6.68		
Nov	5.20	5.32	5.48	5.46		4.89	5.56	6.70		
Dec	5.15	5.32	5.49	5.40		5.11	5.63	6.98		
2007 Jan	5.32	5.48	5.61	5.60		5.24	5.73	7.01		
Feb	5.46	5.67	5.73	5.70		5.39	5.86	7.20		
Mar	5.55	5.78	5.73	5.65		5.43	5.88	7.19		
Apr	5.62	5.86	5.90	5.73		5.40	5.92	7.22		
May	5.70	5.88	5.82	5.86		5.50	6.03	7.23		
Jun	5.98	6.12	6.10	5.97		5.63	6.09	7.46		
Jul	6.07	6.21	6.33	6.22		5.66	6.22	7.44		
Aug	6.11	6.50	6.28	6.24		5.68	6.32	7.69		
Sep	6.05	6.47	6.19	6.00		5.70	6.24	7.74		
Oct	6.11	6.42	6.23	5.98		5.81	6.31	7.74		
Nov	6.09	6.10	6.02	5.93		5.90	6.39	7.72		
Dec	6.06	6.22	5.97	5.93		5.75	6.20	7.68		
2008 Jan	5.97	6.02	5.90	5.96		5.93	6.24	7.51		
Feb	5.74	5.80	5.68	5.70		5.73	5.98	7.50		
Mar	5.80	5.69	5.70	5.77		5.90	6.04	7.24		
Apr	6.06	5.67	5.85	5.71		6.13	5.99	7.23		
May	6.26	6.13	6.11	6.18		6.20	6.17	6.95		

Source: Bank of England

End of month observation: Unsecured lending rates				Deposit rates banks and building societies			
	Personal loan			Instant access account unrestricted withdrawal			
	£10,000	Credit card	Overdraft	THAK	WTTA	Cash ISA	
2006 May	14YS	14YR	14YT	1.73	2.90	4.40	
Jun	7.09	16.67	16.23	1.70	2.88	4.36	
Jul	7.48	16.03	16.39	1.70	2.89	4.36	
Aug	7.53	16.22	16.40	1.72	2.89	4.36	
Sep	7.02	16.29	16.50	1.90	3.10	4.55	
Oct	6.94	16.26	16.56	1.90	3.13	4.55	
Nov	7.17	15.70	16.56	1.94	3.08	4.55	
Dec	7.13	15.68	17.15	2.10	3.38	4.76	
2007 Jan	7.16	15.67	17.16	2.10	3.38	4.77	
Feb	7.23	15.76	17.71	2.29	3.59	4.93	
Mar	7.16	16.05	17.68	2.36	3.61	4.95	
Apr	7.30	15.87	17.70	2.36	3.61	4.95	
May	7.33	15.36	17.67	2.40	3.61	4.95	
Jun	7.35	15.38	17.77	2.48	3.84	5.06	
Jul	7.42	15.22	17.73	2.52	3.85	5.13	
Aug	7.46	15.22	17.81	2.82	4.06	5.34	
Sep	7.49	14.99	17.73	2.85	4.07	5.33	
Oct	7.85	15.26	17.84	2.86	4.08	5.32	
Nov	7.96	15.25	17.82	2.83	4.06	5.34	
Dec	7.88	15.11	17.76	2.78	3.98	5.29	
2008 Jan	7.86	15.21	17.50	2.77	3.70	5.06	
Feb	7.71	15.13	17.58	2.69	3.69	5.06	
Mar	7.93	15.14	17.57	2.47	3.42	4.81	
Apr	8.60	15.69	17.54	2.42	3.30	4.81	
May	8.54	15.92	17.40	2.19	2.99	4.56	

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
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Repayable by equal half-yearly instalments (Annuity)

March 4	4.16	4.21	4.38	4.55	4.65	4.67	4.65	4.61	4.56	4.51	4.5
March 11	3.78	3.88	4.14	4.38	4.52	4.57	4.57	4.54	4.49	4.45	4.45
March 18	3.81	3.88	4.13	4.38	4.55	4.62	4.63	4.6	4.55	4.51	4.5
March 25	4.15	4.13	4.26	4.46	4.63	4.71	4.71	4.66	4.6	4.53	4.51
April 1	4.03	4.01	4.15	4.39	4.61	4.72	4.73	4.67	4.6	4.53	4.5
April 8	4.19	4.18	4.33	4.57	4.76	4.84	4.83	4.78	4.7	4.64	4.61
April 15	4.11	4.11	4.26	4.5	4.7	4.78	4.78	4.72	4.65	4.58	4.55
April 22	4.47	4.48	4.59	4.76	4.9	4.95	4.93	4.87	4.79	4.72	4.68
April 29	4.62	4.62	4.7	4.85	4.97	5.00	4.96	4.88	4.78	4.69	4.65
May 6	4.6	4.61	4.7	4.86	4.98	5.01	4.97	4.89	4.79	4.7	4.65
May 13	4.49	4.47	4.54	4.7	4.84	4.9	4.88	4.8	4.71	4.62	4.57
May 20	4.93	4.88	4.86	4.95	5.04	5.06	5.02	4.93	4.82	4.71	4.65
May 27	5.07	5.05	5.03	5.07	5.13	5.13	5.06	4.95	4.83	4.72	4.65
June 3	5.04	5.04	5.06	5.12	5.16	5.16	5.10	5.00	4.88	4.78	4.72
June 10	5.49	5.46	5.39	5.35	5.33	5.28	5.19	5.07	4.95	4.87	4.77
June 17	5.60	5.61	5.54	5.46	5.39	5.32	5.23	5.11	4.98	4.89	4.79
June 24	5.40	5.42	5.40	5.36	5.32	5.27	5.19	5.08	4.96	4.88	4.78

Repayable by equal half-yearly instalments of principal and interest on the balance (EIP)

March 4	4.16	4.21	4.36	4.51	4.62	4.66	4.67	4.66	4.63	4.6	4.56
March 11	3.78	3.87	4.11	4.33	4.47	4.55	4.57	4.57	4.55	4.53	4.5
March 18	3.81	3.88	4.09	4.32	4.48	4.58	4.62	4.63	4.62	4.59	4.56
March 25	4.15	4.13	4.24	4.41	4.57	4.67	4.71	4.71	4.69	4.65	4.6
April 1	4.03	4.01	4.12	4.32	4.52	4.66	4.72	4.73	4.7	4.66	4.61
April 8	4.19	4.18	4.31	4.51	4.68	4.8	4.84	4.84	4.81	4.76	4.72
April 15	4.11	4.11	4.24	4.44	4.62	4.74	4.78	4.78	4.75	4.71	4.66
April 22	4.47	4.48	4.57	4.71	4.84	4.93	4.95	4.94	4.91	4.86	4.8
April 29	4.62	4.62	4.69	4.81	4.92	4.98	5.00	4.97	4.92	4.86	4.8
May 6	4.6	4.61	4.69	4.81	4.93	5.0	5.01	4.99	4.94	4.88	4.81
May 13	4.49	4.47	4.52	4.65	4.78	4.87	4.9	4.89	4.85	4.79	4.72
May 20	4.93	4.88	4.86	4.92	5.0	5.05	5.06	5.04	4.98	4.91	4.84
May 27	5.07	5.05	5.03	5.05	5.1	5.05	5.13	5.13	5.08	5.02	4.94
June 3	5.04	5.04	5.05	5.10	5.15	5.17	5.16	5.12	5.06	4.98	4.91
June 10	5.49	5.46	5.40	5.36	5.34	5.32	5.28	5.21	5.14	5.06	4.98
June 17	5.60	5.61	5.55	5.48	5.42	5.38	5.32	5.26	5.18	5.09	5.01
June 24	5.40	5.42	5.41	5.37	5.34	5.31	5.27	5.21	5.15	5.07	4.99

Principal repayable at maturity

March 4	4.18	4.34	4.61	4.67	4.64	4.57	4.51	4.49	4.47	4.46	4.44
March 11	3.82	4.08	4.46	4.57	4.56	4.5	4.45	4.44	4.43	4.42	4.42
March 18	3.83	4.07	4.47	4.62	4.62	4.57	4.51	4.49	4.48	4.46	4.45
March 25	4.13	4.22	4.55	4.71	4.7	4.61	4.53	4.49	4.47	4.44	4.42
April 1	4.01	4.11	4.51	4.72	4.71	4.62	4.53	4.49	4.47	4.44	4.43
April 8	4.18	4.29	4.67	4.84	4.82	4.72	4.63	4.6	4.57	4.55	4.53
April 15	4.09	4.22	4.6	4.78	4.76	4.67	4.58	4.53	4.51	4.48	4.46
April 22	4.47	4.56	4.83	4.95	4.91	4.81	4.72	4.67	4.64	4.6	4.57
April 29	4.62	4.68	4.91	5.00	4.93	4.81	4.69	4.63	4.59	4.54	4.51
May 6	4.6	4.67	4.92	5.01	4.95	4.82	4.7	4.64	4.59	4.54	4.5
May 13	4.48	4.51	4.77	4.9	4.86	4.74	4.61	4.54	4.5	4.45	4.42
May 20	4.91	4.86	4.99	5.07	5.0	4.85	4.71	4.63	4.57	4.52	4.49
May 27	5.07	5.03	5.1	5.13	5.03	4.87	4.72	4.63	4.57	4.53	4.49
June 3	5.04	5.05	5.14	5.16	5.07	4.92	4.78	4.70	4.65	4.61	4.58
June 10	5.48	5.41	5.34	5.29	5.16	4.99	4.84	4.75	4.69	4.64	4.60
June 17	5.61	5.57	5.43	5.34	5.19	5.03	4.87	4.77	4.71	4.66	4.62
June 24	5.42	5.41	5.35	5.28	5.16	5.00	4.85	4.76	4.70	4.64	4.60

See Supplementary Information

Source: HM Treasury

7.10 Average money rates and yields (13.15)

Per cent per annum

	1 2 Selected retail banks - gross interest					British government securities				
	Base rate	Instant access accounts		90 day accounts		3 month Sterling Interbank	Nominal zero coupon yields ³			3.5% War Loan Flat yield
		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
2003	3.69	..	..	..	..	3.67	4.23	4.53	4.64	4.65
2004	4.38	..	..	..	..	4.58	4.77	4.84	4.69	4.70
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
1999 Q1	5.69	3.71	4.40	6.10	6.32	5.50	4.49	4.42	4.47	4.59
Q2	5.20	..	..	..	..	5.20	4.98	4.82	4.68	4.86
Q3	5.06	..	..	..	..	5.19	5.74	5.33	4.61	4.99
Q4	5.40	..	..	..	..	5.89	6.00	5.32	4.28	4.78
2000 Q1	5.86	..	..	..	..	6.12	6.09	5.40	4.36	4.87
Q2	6.00	..	..	..	..	6.19	5.74	5.14	4.37	4.82
Q3	6.00	..	..	..	..	6.12	5.63	5.17	4.50	4.88
Q4	6.00	..	..	..	..	5.99	5.32	4.96	4.44	4.73
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

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	mortgage interest payments (RPIX)		mortgage interest payments and indirect taxes (RPIY) ³	
					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
2003	96.7	1.4	181.3	2.9	180.0	2.8	172.0	2.7
2004	98.0	1.3	186.7	3.0	184.0	2.2	175.5	2.0
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
2004 Q3	98.0	1.3	187.4	3.1	184.3	2.1	175.6	1.9
Q4	98.7	1.4	189.2	3.4	185.6	2.3	177.1	2.3
2005 Q1	98.9	1.7	189.7	3.2	186.0	2.2	177.5	2.1
Q2	99.9	2.0	191.9	3.0	188.1	2.2	179.3	2.2
Q3	100.4	2.4	192.6	2.8	188.7	2.4	179.9	2.4
Q4	100.8	2.1	193.7	2.4	189.8	2.3	181.0	2.2
2006 Q1	100.8	1.9	194.2	2.4	190.1	2.2	181.4	2.2
Q2	102.1	2.3	197.6	3.0	193.4	2.8	184.3	2.8
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
2005 Jun	100.0	2.0	192.2	2.9	188.3	2.2	179.5	2.2
Jul	100.1	2.3	192.2	2.9	188.3	2.4	179.5	2.5
Aug	100.4	2.4	192.6	2.8	188.6	2.3	179.8	2.3
Sep	100.6	2.5	193.1	2.7	189.3	2.5	180.5	2.5
Oct	100.7	2.3	193.3	2.5	189.5	2.4	180.7	2.3
Nov	100.7	2.1	193.6	2.4	189.7	2.3	180.9	2.3
Dec	101.0	1.9	194.1	2.2	190.2	2.0	181.5	2.0
2006 Jan	100.5	1.9	193.4	2.4	189.4	2.3	180.7	2.3
Feb	100.9	2.0	194.2	2.4	190.1	2.3	181.4	2.3
Mar	101.1	1.8	195.0	2.4	190.8	2.1	182.2	2.2
Apr	101.7	2.0	196.5	2.6	192.3	2.4	183.2	2.3
May	102.2	2.2	197.7	3.0	193.6	2.9	184.5	2.8
Jun	102.5	2.5	198.5	3.3	194.2	3.1	185.2	3.2
Jul	102.5	2.4	198.5	3.3	194.2	3.1	185.2	3.2
Aug	102.9	2.5	199.2	3.4	194.9	3.3	186.0	3.4
Sep	103.0	2.4	200.1	3.6	195.3	3.2	186.4	3.3
Oct	103.2	2.4	200.4	3.7	195.5	3.2	186.7	3.3
Nov	103.4	2.7	201.1	3.9	196.2	3.4	187.5	3.6
Dec	104.0	3.0	202.7	4.4	197.4	3.8	188.6	3.9
2007 Jan	103.2	2.7	201.6	4.2	196.1	3.5	187.3	3.7
Feb	103.7	2.8	203.1	4.6	197.1	3.7	188.4	3.9
Mar	104.2	3.1	204.4	4.8	198.3	3.9	189.5	4.0
Apr	104.5	2.8	205.4	4.5	199.3	3.6	190.0	3.7
May	104.8	2.5	206.2	4.3	200.0	3.3	190.7	3.4
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

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).

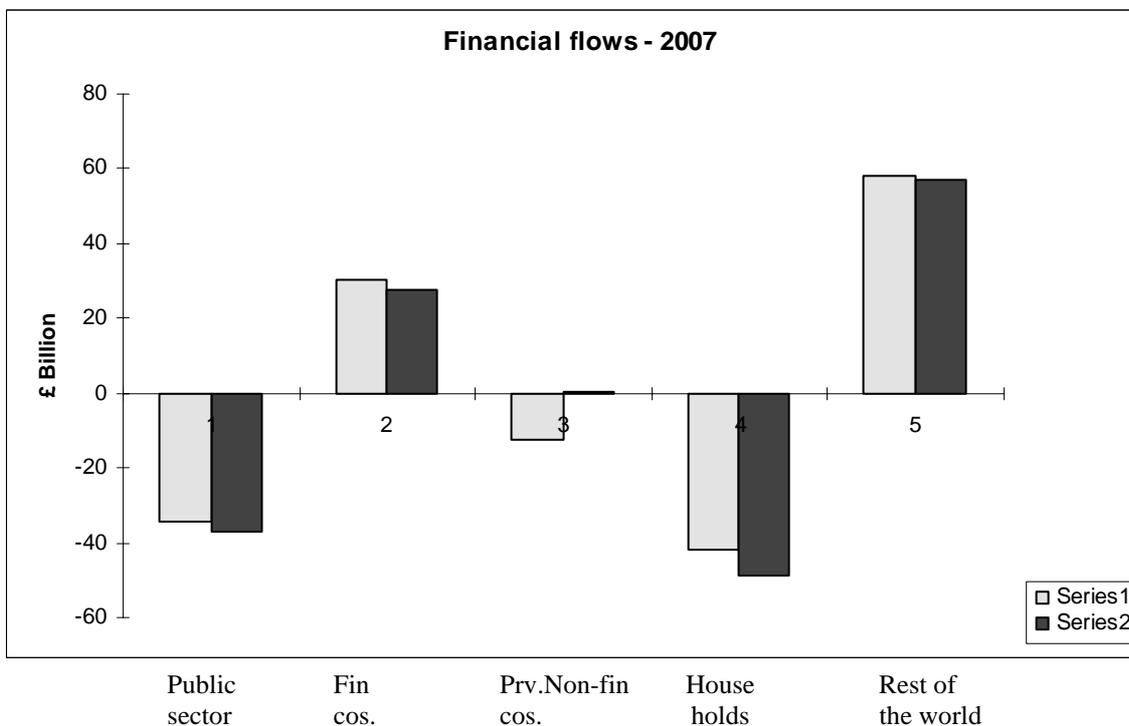
This part contains a consistent set of financial and other sectoral accounts. The latter form part of the integrated quarterly national economic accounts and are consistent with the estimates of gross domestic product and the balance of payments. Some series in this part also appear in Part I with the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

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8	UK Summary Financial accounts ESA95
9	UK Summary Financial balance sheets ESA95
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13	Dividend and Interest Matrix- flows by sectors to be introduced in future.
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 2008

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	-4					
Currency and deposits	F.2						
Currency	F.21	-2 458	-51	-1 574	-1 574	-	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	140 585	-2 915	131 652	58 307	73 633	-288
Deposits with rest of the world monetary financial institutions	F.229	179 737	24 057	152 543	123 320	24 078	5 145
Other deposits	F.29	4 612	165	1 385	-	1 385	-
Total currency and deposits	F.2	322 476	21 256	284 006	180 053	99 096	4 857
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	-1 243	233	-1 484	-1 099	-376	-9
UK local authority bills	F.3312	-	-	-	-	-	-
Issued by UK monetary financial institutions	F.3315	4 492	-173	4 148	1 391	4 343	-1 586
Issued by other UK residents	F.3316	-424	9	-447	-95	238	-590
Issued by the rest of the world	F.3319	-1 560	989	-5 576	-5 798	6	216
Long term: bonds	F.332						
Issued by UK central government	F.3321	151	-283	2 294	4 004	1 807	-3 517
Issued by UK local authorities	F.3322	-62	-	-2	-	-	-2
Issued by UK monetary financial institutions	F.3325	-3 386	8	-3 394	-30	-830	-2 534
Issued by other UK residents	F.3326	-540	-882	431	-8 675	2 709	6 397
Issued by the rest of the world	F.3329	-44 721	523	-45 508	-32 702	-16 511	3 705
Financial derivatives	F.34			14 480	14 480		
Total securities other than shares	F.3	-32 783	424	-35 058	-28 524	-8 614	2 080
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	154 164		154 164	154 164		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	-3 454	-3 176	-278	-	100	-378
Loans secured on dwellings	F.422	16 003	-	15 881	19 585	-3 806	102
Finance leasing	F.423	217	89	128	-6	134	
Other long-term loans	F.424	316	55	-2 525	10	-1 643	-892
Other long-term loans by the rest of the world	F.429						
Total loans	F.4	167 246	-3 032	167 370	173 753	-5 215	-1 168
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	-5 691	3 161	315	-1 216	3 695	-2 164
Unquoted UK shares	F.515	-1 229	2 458	-149	-214	-136	201
Other UK equity (including direct investment in property)	F.516	-1 059					
Shares and other equity issued by the rest of the world	F.519	-8 502	24 094	-33 154	-29 547	-2 256	-1 351
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	-791	1	3 370	4	10	3 356
Rest of the world mutual funds' shares	F.529	-10					
Total shares and other equity	F.5	-17 282	29 714	-29 618	-30 973	1 313	42
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	8 171					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-1 423	-396	-42		-19	-23
Total insurance technical reserves	F.6	6 748	-396	-42		-19	-23
Other accounts receivable	F.7	18 800	10 436	1 168	-9	170	1 007
Total net acquisition of financial assets	F.A	465 201	58 402	387 826	294 300	86 731	6 795

Sources: National Statistics;
Bank of England

8.1M UK summary accounts

First quarter 2008

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	-4	-4			4
Currency and deposits	F.2					
Currency	F.21				-833	69
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	-4 732	-1 928	-2 804	16 580	124 249
Deposits with rest of the world monetary financial institutions	F.229				2 308	
Other deposits	F.29	829	829	-100	979	-836
Total currency and deposits	F.2	-1 820	1 084	-2 904	19 034	123 482
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	8		8	-	828
UK local authority bills	F.3312	-			-	
Issued by UK monetary financial institutions	F.3315	-616		-98	1 133	37 303
Issued by other UK residents	F.3316	197	-	197	-183	-481
Issued by the rest of the world	F.3319	3 027	3 027			
Long term: bonds	F.332					
Issued by UK central government	F.3321	23		23	-1 883	1 852
Issued by UK local authorities	F.3322				-60	-
Issued by UK monetary financial institutions	F.3325					-7 657
Issued by other UK residents	F.3326	-	-	-	-89	13 967
Issued by the rest of the world	F.3329	242	242		22	
Financial derivatives	F.34					
Total securities other than shares	F.3	2 911	2 781	130	-1 060	45 812
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					-10 746
Long term loans	F.42					
Direct investment	F.421					24 569
Loans secured on dwellings	F.422	122	-	122		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	2 970	2 949	21	-184	
Other long-term loans by the rest of the world	F.429					169
Total loans	F.4	3 092	2 949	143	-184	-4 805
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	-153	6	-159	-9 014	6 381
Unquoted UK shares	F.515	-	-	-	-3 538	28 630
Other UK equity (including direct investment in property)	F.516	-1 059	-	-1 059	-	1 063
Shares and other equity issued by the rest of the world	F.519	37	37		521	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				-4 162	4
Rest of the world mutual funds' shares	F.529				-10	
Total shares and other equity	F.5	-1 175	43	-1 218	-16 203	36 078
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				8 171	-2
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-17		-17	-968	-315
Total insurance technical reserves	F.6	-17		-17	7 203	-317
Other accounts receivable	F.7	7 367	2 070	5 297	-171	254
Total net acquisition of financial assets	F.A	10 354	8 923	1 431	8 619	200 508

Sources: National Statistics;
Bank of England

8.1M UK summary accounts

First quarter 2008

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	-2 466		-2 472	-2 472		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	264 834		264 834	264 834		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	3 776		2 069			
Total currency and deposits	F.2	266 144		264 431	262 362		
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	-415					
UK local authority bills	F.3312	-					
Issued by UK monetary financial institutions	F.3315	41 795		41 795	41 795		
Issued by other UK residents	F.3316	-905	-1 764	777		777	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	2 003					
Issued by UK local authorities	F.3322	-62					
Issued by UK monetary financial institutions	F.3325	-11 043		-11 043	-11 043		
Issued by other UK residents	F.3326	13 427	-4 722	18 149	18 235	204	-290
Issued by the rest of the world	F.3329						
Financial derivatives	F.34			82	82		
Total securities other than shares	F.3	44 882	-6 486	49 760	49 069	981	-290
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	98 496	29 198	73 983		77 836	-3 853
Loans by rest of the world monetary financial institutions	F.419	-29 543	-7 810	-21 142		-20 310	-832
Long term loans	F.42						
Direct investment	F.421	24 569	25 038	-469	-6	-887	424
Loans secured on dwellings	F.422	16 003	1 826				
Finance leasing	F.423	217	106	39	22	17	
Other long-term loans by UK residents	F.424	593	-1 552	-866		684	-1 550
Other long-term loans by the rest of the world	F.429	169	-1	34		34	
Total loans	F.4	110 504	46 805	51 579	16	57 374	-5 811
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	690	-854	1 544	817	727	-
Unquoted UK shares	F.515	27 401	20 224	7 177	-917	7 583	511
Other UK equity (including direct investment in property)	F.516	4	4	-	-		
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	-787		-787		-787	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	27 308	19 374	7 934	-100	7 523	511
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	8 169		8 169			8 169
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-1 738		-1 738			-1 738
Total insurance technical reserves	F.6	6 431		6 431			6 431
Other accounts payable	F.7	20 562	5 261	-462	-1 180	72	646
Total net acquisition of financial liabilities	F.L	475 831	64 954	379 673	310 167	68 019	1 487
Net lending / borrowing	B.9						
Total net acquisition of financial assets	F.A	465 201	58 402	387 826	294 300	86 731	6 795
less Total net acquisition of financial liabilities	-F.L	-475 831	-64 954	-379 673	-310 167	-68 019	-1 487
Net lending (+) / net borrowing (-), from financial account	B.9f	-10 630	-6 552	8 153	-15 867	18 712	5 308
Statistical discrepancy between financial & non-financial accounts	dB.9f	2 600	6 652	8 588	35 021	-21 482	-4 951
Net lending (+) / net borrowing (-), from capital account	B.9	-8 030	100	16 741	19 154	-2 770	357

Sources: National Statistics;
Bank of England

8.1M UK summary accounts

First quarter 2008

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	6	6				77
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						179 737
Other deposits	F.29	1 707	1 707				
Total currency and deposits	F.2	1 713	1 713				179 814
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	-415	-415				
UK local authority bills	F.3312	-		-			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				82		
Issued by the rest of the world	F.3319						-1 560
Long term: bonds	F.332						
Issued by UK central government	F.3321	2 003	2 003				
Issued by UK local authorities	F.3322	-62		-62			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326						
Issued by the rest of the world	F.3329						-44 721
Financial derivatives	F.34						
Total securities other than shares	F.3	1 526	1 588	-62	82		-31 853
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	-7 628	-7 653	25	2 943		55 668
Loans by rest of the world monetary financial institutions	F.419	-	-	-			
Long term loans	F.42						
Direct investment	F.421						-3 454
Loans secured on dwellings	F.422				14 177		
Finance leasing	F.423	72	72	-			-
Other long-term loans by UK residents	F.424	1 437	-1	1 438	1 574		-277
Other long-term loans by the rest of the world	F.429	136	13	123			
Total loans	F.4	-5 983	-7 569	1 586	18 103		51 937
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						-8 502
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521						
Rest of the world mutual funds' shares	F.529						-10
Total shares and other equity	F.5						-8 512
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	12 093	8 873	3 220	3 670		-1 508
Total net acquisition of financial liabilities	F.L	9 349	4 605	4 744	21 855		189 878
Net lending / borrowing	B.9						
Total net acquisition of financial assets	F.A	10 354	8 923	1 431	8 619		200 508
less Total net acquisition of financial liabilities	-F.L	-9 349	-4 605	-4 744	-21 855		-189 878
Net lending (+) / net borrowing (-), from financial account	B.9f	1 005	4 318	-3 313	-13 236		10 630
Statistical discrepancy between financial & non-financial accounts	dB.9f	-430	320	-750	-8 681	-3 529	-2 600
Net lending (+) / net borrowing (-), from capital account	B.9	575	4 638	-4 063	-21 917	-3 529	8 030

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First quarter 2008

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	4.9					
Currency and deposits	AF.2						
Currency	AF.21	50.7	4.9	7.0	6.9	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	2 934.4	278.6	1 704.0	927.5	688.4	88.1
Deposits with rest of the world monetary financial institutions	AF.229	3 091.4	429.2	2 601.9	1 913.6	659.3	29.0
Other deposits	AF.29	107.4	9.7	5.1	–	5.1	–
Total currency and deposits	AF.2	6 183.8	722.3	4 318.0	2 848.0	1 352.9	117.1
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	9.5	0.6	8.8	4.4	3.7	0.6
UK local authority bills	AF.3312	–	–	–	–	–	–
Issued by UK monetary financial institutions	AF.3315	169.9	9.4	153.5	90.0	31.1	32.5
Issued by other UK residents	AF.3316	56.1	49.1	5.1	1.1	1.2	2.8
Issued by the rest of the world	AF.3319	81.9	9.2	64.1	52.1	8.0	4.0
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	339.2	0.9	313.9	–2.8	85.5	231.2
Issued by UK local authorities	AF.3322	1.1	–	0.4	–	–	0.4
Issued by UK monetary financial institutions	AF.3325	118.4	2.6	115.8	25.1	23.2	67.5
Issued by other UK residents	AF.3326	448.7	4.2	438.4	183.2	99.0	156.3
Issued by the rest of the world	AF.3329	988.7	13.5	947.5	553.6	125.0	268.9
Financial derivatives	AF.34						
Total securities other than shares	AF.3	2 212.3	89.6	2 047.6	906.7	376.6	764.3
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	2 773.5		2 773.5	2 773.5		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	276.4	251.1	25.3	–	19.9	5.3
Loans secured on dwellings	AF.422	1 197.7	–	1 195.5	849.5	345.1	0.9
Finance leasing	AF.423	32.8	4.9	27.8	2.6	25.2	
Other long-term loans	AF.424	214.4	10.2	117.9	3.5	17.3	97.2
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	4 494.7	266.2	4 139.9	3 629.0	407.6	103.3
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	909.1	35.0	738.8	17.9	289.4	431.5
Unquoted UK shares	AF.515	523.3	56.0	379.7	120.7	255.9	3.2
Other UK equity (including direct investment in property)	AF.516	117.7					
Shares and other equity issued by the rest of the world	AF.519	1 601.2	698.7	809.7	149.3	255.6	404.8
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	467.0	0.5	259.9	1.6	4.1	254.2
Rest of the world mutual funds' shares	AF.529	3.7					
Total shares and other equity	AF.5	3 622.0	790.2	2 188.1	289.5	805.0	1 093.7
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 042.3					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	57.7	17.2	1.8		0.8	1.0
Total insurance technical reserves	AF.6	2 099.9	17.2	1.8		0.8	1.0
Other accounts receivable	AF.7	467.9	142.0	122.8	–	24.4	98.4
Total financial assets	AF.A	19 085.5	2 027.5	12 818.3	7 673.3	2 967.3	2 177.7

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First quarter 2008

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	AF.A					
Monetary gold and special drawing rights (SDRs)	AF.1	4.9	4.9			
Currency and deposits	AF.2					
Currency	AF.21				38.8	1.6
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	36.6	8.1	28.4	915.3	3 412.3
Deposits with rest of the world monetary financial institutions	AF.229	1.9	1.9		58.4	
Other deposits	AF.29	6.6	6.0	0.7	85.9	0.3
Total currency and deposits	AF.2	45.1	16.0	29.1	1 098.4	3 414.2
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	0.1		0.1	–	8.0
UK local authority bills	AF.3312	–			–	
Issued by UK monetary financial institutions	AF.3315	1.7		1.5	5.3	225.1
Issued by other UK residents	AF.3316	1.5	0.1	1.4	0.4	18.7
Issued by the rest of the world	AF.3319	8.7	8.7			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	0.1		0.1	24.2	160.4
Issued by UK local authorities	AF.3322	–	–		0.7	–
Issued by UK monetary financial institutions	AF.3325					167.7
Issued by other UK residents	AF.3326	0.5	0.3	0.2	5.6	630.5
Issued by the rest of the world	AF.3329	19.9	19.9		7.7	
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	31.2	27.9	3.3	43.9	1 210.4
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411					
Loans by rest of the world monetary financial institutions	AF.419					612.6
Long term loans	AF.42					
Direct investment	AF.421					427.2
Loans secured on dwellings	AF.422	2.2	0.1	2.1		
Finance leasing	AF.423					
Other long-term loans by UK residents	AF.424	82.9	82.7	0.3	3.4	
Other long-term loans by the rest of the world	AF.429					3.7
Total loans	AF.4	85.2	82.7	2.4	3.4	1 541.3
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	1.7	0.6	1.1	133.6	663.0
Unquoted UK shares	AF.515	–0.9	–1.3	0.4	88.4	577.0
Other UK equity (including direct investment in property)	AF.516	116.3	4.5	111.8	1.4	26.0
Shares and other equity issued by the rest of the world	AF.519	10.3	10.3		82.5	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				206.6	1.6
Rest of the world mutual funds' shares	AF.529				3.7	
Total shares and other equity	AF.5	127.4	14.1	113.3	516.3	1 267.6
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				2 042.3	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.8		0.8	37.9	17.8
Total insurance technical reserves	AF.6	0.8		0.8	2 080.2	18.0
Other accounts receivable	AF.7	62.3	56.1	6.3	140.8	2.4
Total financial assets	AF.A	356.9	201.7	155.2	3 882.9	7 453.9

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First quarter 2008

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	51.4		47.5	47.5		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	6 346.7		6 346.7	6 346.7		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	107.7		8.0			
Total currency and deposits	AF.2	6 505.7		6 402.2	6 394.2		
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	17.6					
UK local authority bills	AF.3312	–					
Issued by UK monetary financial institutions	AF.3315	395.0		395.0	395.0		
Issued by other UK residents	AF.3316	74.7	21.5	51.9		51.9	
Issued by the rest of the world	AF.3319						
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	499.6					
Issued by UK local authorities	AF.3322	1.1					
Issued by UK monetary financial institutions	AF.3325	286.1		286.1	286.1		
Issued by other UK residents	AF.3326	1 079.2	339.2	736.8	101.0	634.3	1.5
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			–1.5	–1.5		
Total securities other than shares	AF.3	2 351.8	360.7	1 468.3	780.6	686.3	1.5
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 715.1	510.1	985.1	–	978.9	6.2
Loans by rest of the world monetary financial institutions	AF.419	1 110.4	360.4	724.3		693.2	
Long term loans	AF.42						
Direct investment	AF.421	427.2	371.4	55.8	1.3	44.2	10.3
Loans secured on dwellings	AF.422	1 197.7	36.2				
Finance leasing	AF.423	32.8	24.2	3.9	2.1	1.8	
Other long-term loans by UK residents	AF.424	208.9	102.3	22.2	–	21.8	0.5
Other long-term loans by the rest of the world	AF.429	3.7	0.9	0.5		0.5	
Total loans	AF.4	4 695.8	1 405.5	1 791.9	3.4	1 740.4	48.1
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 572.1	1 208.9	363.2	3.5	299.7	60.0
Unquoted UK shares	AF.515	1 100.3	701.3	399.0	134.1	245.1	19.7
Other UK equity (including direct investment in property)	AF.516	143.6	143.6				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	468.6		468.6		468.6	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	3 284.6	2 053.9	1 230.8	137.6	1 013.4	79.8
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 042.5		2 042.5			2 042.5
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	75.5		75.5			75.5
Total insurance technical reserves	AF.6	2 118.0		2 118.0			2 118.0
Other accounts payable	AF.7	458.6	164.6	90.9	6.7	2.6	81.6
Total financial liabilities	AF.L	19 414.5	3 984.6	13 102.0	7 322.5	3 450.6	2 328.9
Net financial assets / liabilities	BF.90						
Total financial assets	AF.A	19 085.5	2 027.5	12 818.3	7 673.3	2 967.3	2 177.7
less Total financial liabilities	-AF.L	–19 414.5	–3 984.6	–13 102.0	–7 322.5	–3 450.6	–2 328.9
Net financial assets (+) / liabilities (-)	BF.90	–329.0	–1 957.1	–283.7	350.7	–483.3	–151.2

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First quarter 2008

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	3.8	3.8			0.9
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221					
Deposits with rest of the world monetary financial institutions	AF.229					3 091.4
Other deposits	AF.29	99.7	99.7			
Total currency and deposits	AF.2	103.5	103.5			3 092.3
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	17.6	17.6			
UK local authority bills	AF.3312	–		–		
Issued by UK monetary financial institutions	AF.3315					
Issued by other UK residents	AF.3316				1.3	
Issued by the rest of the world	AF.3319					81.9
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	499.6	499.6			
Issued by UK local authorities	AF.3322	1.1		1.1		
Issued by UK monetary financial institutions	AF.3325					
Issued by other UK residents	AF.3326				3.2	
Issued by the rest of the world	AF.3329					988.7
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	518.3	517.2	1.1	4.5	1 070.8
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	27.2	16.5	10.7	192.7	1 058.4
Loans by rest of the world monetary financial institutions	AF.419	–	–	–	25.8	
Long term loans	AF.42					
Direct investment	AF.421					276.4
Loans secured on dwellings	AF.422				1 161.5	
Finance leasing	AF.423	4.6	4.5	0.1		–
Other long-term loans by UK residents	AF.424	50.5	–	50.4	33.9	5.5
Other long-term loans by the rest of the world	AF.429	2.4	–	2.4		
Total loans	AF.4	84.6	21.0	63.6	1 413.8	1 340.3
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					1 601.2
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					3.7
Total shares and other equity	AF.5				–	1 604.9
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	66.1	51.1	15.0	137.0	11.8
Total financial liabilities	AF.L	772.6	692.8	79.7	1 555.4	7 120.1
Net financial assets / liabilities	BF.90					
Total financial assets	AF.A	356.9	201.7	155.2	3 882.9	7 453.9
less Total financial liabilities	-AF.L	-772.6	-692.8	-79.7	-1 555.4	-7 120.1
Net financial assets (+) / liabilities (-)	BF.90	-415.7	-491.1	75.4	2 327.5	333.8

Sources: National Statistics;
Bank of England

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

£ million

Net acquisition of financial assets																				
Currency and deposits											Securities other than shares issued									
Deposits with UK moneta-ry financial institu-tions					Money market instruments issued						Bonds issued									Total securi-ties other than shares
Moneta-ry gold and SDRs	Curren-cy	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3			
																		rest of the world	other deposits	Total	by UK general govern-ment	UK local author-ity (la) bills	by UK moneta-ry fi	by other UK reside-nts	by the rest of the world	by UK central govern-ment (cg)	medium term by UK MFIs	other by UK reside-nts	by the rest of the world	Financial deriva-tives
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			
2001	-808	1 020	164 534	126 267	-5 454	286 367	8 319	-	3 756	-609	11 491	-16 546	-	-480	48 506	30 261	-8 507	76 191		
2002	-240	1 680	127 918	80 292	2 464	212 354	10 510	-	6 639	-1 969	-6 132	5 187	47	2 463	24 811	9 900	-1 433	50 023		
2003	-2	3 123	228 683	186 025	2 498	420 329	442	-	-11 744	2 142	12 223	20 277	18	11 387	37 606	818	5 136	78 305		
2004	-37	5 544	253 493	213 691	3 317	476 045	-974	-	20	-2 558	-2 631	21 600	-225	11 063	32 497	88 343	7 682	154 817		
2005	-8	1 077	307 260	371 266	6 159	685 762	-2 843	-	1 034	2 608	5 759	9 174	213	15 105	34 493	92 856	-9 418	148 981		
2006	47	1 948	447 756	316 578	4 754	771 036	-2 535 [†]	-	8 553	5 958	14 938	16 118	360	14 499	44 191	161 785	-7 869	255 998		
2007	-50	1 175	318 630	540 852 [†]	12 528	873 185 [†]	-4 914 [†]	-	4 201	-1 883 [†]	-235 [†]	13 629 [†]	-9	20 764	134 560	91 639 [†]	17 538	175 290 [†]		
2004 Q3	1	225	33 743	-8 309	958	26 617	-10 400	-	-2 644	895	-7 510	8 922	-	103	11 187	37 453	1 288	39 294		
2004 Q4	5	7 189	52 118	10 411	789	70 507	10 303	-	3 346	-1 057	2 769	5 029	196	5 411	8 519	39 613	-1 962	72 167		
2005 Q1	7	-5 264	140 038	162 649	-1 376	296 047	-3 610	-	6 005	189	2 449	5 607	-	4 420	9 267	25 133	3 788	53 248		
2005 Q2	-12	-744	65 317	91 316	2 119	158 008	2 088	-	-2 893	1 395	2 365	4 315	214	4 578	3 067	53 778	-584	68 323		
2005 Q3	-	3 238	43 159	79 160	1 955	127 512	-5 213	-	5 351	139	1 809	896	-	2 449	10 828	-10 006	-9 190	-2 937		
2005 Q4	-3	3 847	58 746	38 141	3 461	104 195	3 892	-	-7 429	885	-864	-1 644	-1	3 658	11 331	23 951	-3 432	30 347		
2006 Q1	11	-1 816	195 125	244 818	1 125	439 252	-2 222	-	10 903	1 522	8 914	7 751	188	9 403	12 521	43 275	535	92 790		
2006 Q2	-8	501	102 663	18 950	-79	122 035	630	-	312	484	6 841	12 820	-6	-4 354	13 315	31 085	-299	60 828		
2006 Q3	52	146	91 115	36 374	172	127 807	-1 139	-	2 714	1 300	-3 258	-627	25	3 753	5 850	11 147	2 127	21 892		
2006 Q4	-8	3 117	58 853	16 436	3 536	81 942	196	-	-5 376	2 652	2 441	-3 826	153	5 697	12 505	76 278	-10 232	80 488		
2007 Q1	-14	-1 868	202 488	285 550 [†]	996	487 166 [†]	-4 368 [†]	-	11 643 [†]	1 564 [†]	8 697 [†]	6 173 [†]	-1	5 614	9 100 [†]	44 969 [†]	6 000	89 391 [†]		
2007 Q2	-12	1 100	63 429	83 835	3 219	151 583	429	-	-11 239	253	5 023	-476	-	7 857	9 903	58 114	2 492	72 356		
2007 Q3	-14	429	59 773	79 622	2 087	141 911	-1 605	-	8 137	-2 573	-10 064	8 317	5	7 240	2 617	-10 826	3 356	4 604		
2007 Q4	-10	1 514	-7 060	91 845	6 226	92 525	630	-	-4 340	-1 127	-3 891	-385	-13	53	12 940	-618	5 690	8 939		
2008 Q1	-4	-2 458	140 585	179 737	4 612	322 476	-1 243	-	4 492	-424	-1 560	151	-62	-3 386	-540	-44 721	14 510	-32 783		

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	Other accounts receivable
by UK moneta-ry MFIs ¹	Direct invest-ment	Secured on dwelli-ings		Other by UK reside-nts		Total loans	Quoted UK shares	Unquot-ed UK shares	Other UK reside-nts	By the rest of the world	Rest of the World	Total	Prepay-ments and o/s claims	Other accounts receivable											
		F411	F421	F422	F423										F424	F4	F514	F515	F516	F517	F519	F521		F529	F5	F.61	F.62	F7	FA
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA	NQAP	NQAX	NQBD	NQBK	NQBL							
2001	109 704	11 291	54 323	438	13 349	189 105	6 615	-9 826	73	-	88 597	9 333	33	94 825	33 083	-1 596	9 810	686 977							
2002	86 729	26 584	83 644	979	6 389	204 325	15 119	274	32	-	55 273	6 251	-8	76 941	46 303	1 446	20 275	611 427							
2003	159 860	8 912	101 994	1 444	11 001	283 211	11 752	4 845	105	-	61 864	8 208	41	86 815	34 666	2 058	12 319	917 701							
2004	233 710	14 065	99 281	1 656	12 240	360 952	21 658	3 460	-8	-	107 108	3 461	536	136 215	40 602	3 600	13 898	1 186 092							
2005	256 735	25 670	89 942	1 594	40 026	413 967	-51 307	6 912	-3 843	-	121 882	8 251	1 810	83 705	52 061	3 244	14 004	1 401 716							
2006	307 116	15 150	109 933	963	49 787	482 949	-12 284	19 055	-3 543	-	92 019	14 731	783	110 761	59 337	4 828	81 187	1 766 143							
2007	505 704	50 327	107 662 [†]	1 054	47 465	712 212	50 741 [†]	6 990	-2 194 [†]	-	153 465	-2 014 [†]	-110	105 396	74 185 [†]	28 [†]	22 206 [†]	962 452 [†]							
2004 Q3	52 807	4 561	27 659	641	6 279	91 947	2 633	949	-	-	36 602	206	338	40 728	8 905	1 698	3 967	213 157							
2004 Q4	51 507	-878	22 158	193	2 634	75 614	-3 623	1 383	-4	-	16 682	1 540	-	15 978	10 790	482	3 340	248 883							
2005 Q1	98 747	10 184	15 704	759	10 874	136 268	-10 614	3 681	-1 090	-	11 535	433	745	4 690	16 464	701	14 316	521 741							
2005 Q2	49 914	6 551	24 906	387	15 838	97 596	-734	6 328	-569	-	12 921	1 135	879	19 960	11 320	2 114	-5 023	352 286							
2005 Q3	63 544	7 109	24 893	233	17 442	113 221	-32 183	3 069	-514	-	72 496	3 478	-52	40 156	8 678	998	-27	287 601							
2005 Q4	44 530	1 826	24 439	215	-4 128	66 882	-7 776	-28	-1 670	-	24 930	3 205	238	18 899	15 599	-569	4 738	240 088							
2006 Q1	130 118	8 604	21 202	223	14 451	174 598	-14 762	10 412	-990	-	13 463	6 236	923	15 282	16 246	1 351	26 091	765 621							
2006 Q2	45 669	-5 997	27 821	451	12 803	80 747	-2 869	6 030	-1 494	-	21 762	2 279	-85	25 623	13 768	2 484	6 593	312 070							
2006 Q3	76 283	8 456	31 816	147	14 426	131 128	2 351	-2 696	-498	-	37 067	3 302	-55	39 471	13 391	233	26 019	359 993							
2006 Q4	55 046	4 087	29 094	142	8 107	96 476	2 996	5 309	-561	-	19 727	2 914	-	30 385	15 932	760	22 484	328 459							
2007 Q1	187 953	9 620	23 627 [†]	267	-21 617	199 850 [†]	-1 472 [†]	-5 331	-897	-	38 154	-2 309 [†]	1 861	30 006	18 593 [†]	-762	21 898	846 128 [†]							
2007 Q2	111 343	85	27 874	140	62 435	201 877	-24 794	8 808	-368	-	38 688	1 990	-1 873	22 451	15 448	727	-1 545	462 885							
2007 Q3	141 877	13 810	33 963	479	12 932	203 061	-9 951	-815	-479	-	24 933	1 449	-155	14 982	30 665	-203	4 452	399 458							
2007 Q4	64 531	26 812	22 198	168	-6 285	107 424	-14 524	4 328	-450	-	51 690	-3 144	57	37 957	9 479	266	-2 599	253 981							
2008 Q1	154 164	-3 454	16 003	217	316	167 246	-5 691	-1 229	-1 059	-	-8 502	-791	-10	-17 282	8 171	-1 423	18 800	465 201							

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 and general government	MMI's issued by UK MFI's ²	MMI's issued other UK residents	Issued by UK central government	Issued by UK authorities	Issued by local medium term MFIs ²	other UK residents	Financial derivatives	Total securities other than shares	By UK MFIs ¹	By rest of the world (Row) MFIs	Direct investment loans	Secured on dwellings	Finance leasing	Other UK residents	Other by the Row	Total		
																				F2	F3311	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429	F4
NQCK	NYQR	NYRB	NYRL	NYRR	NYRX	NYRZ	NYSF	NYSJ	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN			
2001	284 438	8 623	22 836	-372	-17 219	-	3 575	51 333	-95	68 681	61 612	99 251	31 172	54 323	438	13 321	17 260	134		
2002	221 896	10 330	25 599	8 850	1 555	47	4 238	45 132	-274	95 477	69 542	-18 389	50 445	83 644	979	7 847	-30 194	038		
2003	403 934	2 592	-11 489	-2 181	31 474	18	25 258	101 297	-75	146 894	89 051	76 913	12 927	101 994	1 444	11 293	124 293	746		
2004	570 100	999	8 023	-2 299	34 219	-225	29 810	88 872	-175	159 224	121 692	95 932	18 739	99 281	1 656	12 362	603 350	265		
2005	594 201	-3 902	-3 490	-102	39 846	213	37 843	114 342	-207	184 543	121 516	225 075	44 408	89 942	1 594	41 680	101 524	316		
2006	788 560	-1 752	53 189	2 480	41 013	360	40 534	119 204	-110	254 918	187 740	142 683	36 510	109 933	963	53 143	228 531	200		
2007	1 020 381	-1 367	17 860	1 028	38 951	-9	57 261	149 679	-312	263 091	279 199	95 849	26 275	107 662	1 054	48 171	-12 558	198		
2004 Q3	113 916	-9 040	-6 234	1 655	12 134	-	2 198	24 614	10	25 337	25 741	-15 738	6 226	27 659	641	6 150	-13	50 666		
2004 Q4	109 493	10 790	-933	-1 246	5 342	196	11 902	16 393	-82	42 362	25 878	12 075	8 703	22 158	193	2 788	-3	71 792		
2005 Q1	256 229	-4 650	15 158	333	13 809	-	11 583	33 205	45	69 483	37 109	77 044	5 172	15 704	759	11 329	25 147	142		
2005 Q2	149 159	3 498	-8 516	863	9 626	214	10 436	22 293	-184	38 230	27 448	48 097	28 518	24 906	387	15 630	-4 144	982		
2005 Q3	92 739	-6 950	9 842	-371	13 552	-	7 318	10 609	-21	33 979	22 833	65 412	14 805	24 893	233	17 675	61 145	912		
2005 Q4	96 074	4 200	-19 974	-927	2 859	-1	8 506	48 235	-47	42 851	34 126	34 522	-4 087	24 439	215	-2 954	19	86 280		
2006 Q1	403 389	-2 000	24 535	2 532	12 632	188	19 350	23 735	51	81 023	66 480	99 158	21 086	21 202	223	15 190	22 223	361		
2006 Q2	156 859	971	2 091	55	16 485	-6	-3 344	37 983	-95	54 140	52 702	-43 860	13 937	27 821	451	14 500	162	65 713		
2006 Q3	137 353	-1 222	27 143	-1 221	5 628	25	11 093	19 626	-9	61 063	24 423	22 447	15 083	31 816	147	15 174	-21	109 069		
2006 Q4	90 959	499	-580	1 114	6 268	153	13 435	37 860	-57	58 692	44 135	64 938	-13 596	29 094	142	8 279	65	133 057		
2007 Q1	530 991	-3 751	12 091	1 138	7 150	-1	18 830	29 934	-56	65 335	91 113	102 789	15 685	23 627	267	-21 225	-19	212 237		
2007 Q2	111 207	1 200	2 383	-2 648	16 503	-	20 442	56 044	-50	93 874	61 772	78 744	-3 755	27 874	140	62 501	-101	227 175		
2007 Q3	220 062	-715	23 925	2 089	8 540	5	19 312	12 706	-176	65 686	77 438	-40 599	5 997	33 963	479	13 070	-13	90 335		
2007 Q4	158 121	1 899	-20 539	449	6 758	-13	-1 323	50 995	-30	38 196	48 876	-45 085	8 348	22 198	168	-6 175	121	28 451		
2008 Q1	266 144	-415	41 795	-905	2 003	-62	-11 043	13 427	82	44 882	98 496	-29 543	24 569	16 003	217	593	169	110 504		

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	Prepayments and o/s claims	Other accounts payable	Total	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustments	Net from capital account											
	Quoted UK companies	Unquoted UK companies	Other UK equity	Mutual funds residents shares											Total	F61	F62	F6	F7	FL	FA	B9f	-	B9
NYUH	NYUJ	NYUL	NSQK	NYUZ	NQCS	NQCD	NQDD	NQCV	NQDG	NQDH	NQBL	NQDL	NYVK	NQFH										
2001	22 457	16 563	864	-	9 338	49 222	33 078	-1 753	31 325	10 680	704 480	686 977	-17 503	-3 064	-20 567									
2002	19 134	14 123	780	-	6 259	40 296	46 302	1 781	48 083	18 839	618 629	611 427	-7 202	-8 379	-15 581									
2003	14 293	23 536	500	-	8 212	46 541	34 654	687	35 341	11 752	938 208	917 701	-20 507	7 052	-13 455									
2004	20 820	29 022	615	-	3 489	53 946	40 582	3 778	44 360	13 838	1 191 733	1 186 092	-5 641	-11 624	-17 265									
2005	7 946	48 389	-3 246	-	8 300	61 389	51 994	3 969	55 963	15 258	1 435 670	1 401 716	-33 954	4 460	-29 494									
2006	26 102	53 524	-3 076	-	14 781	91 331	59 318	6 011	65 329	79 605	1 810 943	1 766 143	-44 800	-5 072	-49 872									
2007	15 358	68 616	164	-	-1 992	82 146	74 140	1	74 141	22 816	2 020 773	1 962 452	-58 321	1 174	-57 147									
2004 Q3	2 496	7 709	153	-	222	10 580	8 897	1 908	10 805	3 515	214 819	213 157	-1 662	-5 487	-7 149									
2004 Q4	3 316	6 766	152	-	1 548	11 782	10 785	192	10 977	2 622	249 028	248 883	-145	-558	-703									
2005 Q1	1 057	12 332	-951	-	447	12 885	16 459	884	17 343	15 884	518 966	521 741	2 775	-8 798	-6 023									
2005 Q2	2 029	13 637	-407	-	1 146	16 405	11 268	2 529	13 797	-4 740	357 833	352 286	-5 547	2 883	-2 664									
2005 Q3	2 021	18 003	-368	-	3 493	23 149	8 673	1 118	9 791	-183	305 387	287 601	-17 786	6 485	-11 301									
2005 Q4	2 839	4 417	-1 520	-	3 214	8 950	15 594	-562	15 032	4 297	253 484	240 088	-13 396	3 890	-9 506									
2006 Q1	328	18 055	-836	-	6 246	23 793	16 239	1 875	18 114	25 787	775 467	765 621	-9 846	-2 076	-11 922									
2006 Q2	1 777	17 060	-1 428	-	2 303	19 712	13 762	2 965	16 727	6 491	319 642	312 070	-7 572	-2 957	-10 529									
2006 Q3	18 363	7 952	-399	-	3 313	29 229	13 388	390	13 778	26 041	376 533	359 993	-16 540	1 799	-14 741									
2006 Q4	5 634	10 457	-413	-	2 919	18 597	15 929	781	16 710	21 286	339 301	328 459	-10 842	-1 838	-12 680									
2007 Q1	3 847	6 620	-747	-	-2 304	7 416	18 591	-1 017	17 574	22 020	855 573	846 128	-9 445	-8 578	-18 023									
2007 Q2	6 388	17 361	1 517	-	2 002	27 268	15 410	954	16 364	-800	475 088	462 885	-12 203	38	-12 165									
2007 Q3	-2 556	12 628	-338	-	1 453	11 187	30 663	-261	30 402	4 390	422 062	399 458	-22 604	4 519	-18 085									
2007 Q4	7 679	32 007	-268	-	-3 143	36 275	9 476	325	9 801	-2 794	268 050	253 981	-14 069	5 195	-8 874									
2008 Q1	690	27 401	4	-	-787	27 308	8 169	-1 738	6 431	20 562	475 831	465 201	-10 630	2 600	-8 030									

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 the rest of the world				Total	Short term MMI's issued ²					Bonds issued					Financial derivatives	Total		
	MFI's ¹	with UK	MFI's	with other than MFI's		by UK 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				
																		F21	F22	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			
2001	277	10 702	24 131	-566	34 544	-100	-	234	1 912	-579	-	-333	1 784	1 759	-8	4 805			
2002	10	9 371	30 531	1 109	41 021	-	-	230	-2 108	1 110	148	-	42	559	-601	10 -610			
2003	338	15 173	34 095	-398	49 208	2	-	601	821	3 798	-335	-	167	-685	2 213	9 6 591			
2004	-46	13 771	54 595	455	68 775	-4	-	86	191	615	-92	-	-23	-403	438	8 816			
2005	182	22 713	37 995	661	61 551	74	-	-723	-1 604	1 661	-880	-	395	-3 270	892	1 -3 454			
2006	271	27 050	66 308	718	94 347	-73	-	1 327	4 127	4 765	-1 979	-	466	-220	-2 186	-1 6 226			
2007	395 [†]	19 664 [†]	96 911 [†]	114 [†]	117 084 [†]	408	-	3 276 [†]	1 659 [†]	-8 631 [†]	492	-	658	3 722 [†]	169 [†]	10 1 763 [†]			
2004 Q3	-218	74	22 132	-194	21 794	-	-	-139	905	-2 408	-13	-	-141	-585	26	1 -2 354			
2004 Q4	204	4 179	16 915	451	21 749	-	-	-195	-642	2 117	2	-	193	-162	260	2 1 575			
2005 Q1	-38	4 808	29 258	-272	33 756	1	-	33	-1 010	-313	-132	-	211	-577	559	1 -1 227			
2005 Q2	113	7 381	-9 465	169	-1 802	-	-	-34	-496	1 733	-454	-	71	-147	-350	- 323			
2005 Q3	-140	-2 695	21 124	300	18 589	73	-	-441	-1 559	-557	-6	-	-10	-1 354	659	- -3 195			
2005 Q4	247	13 219	-2 922	464	11 008	-	-	-281	1 461	798	-288	-	123	-1 192	24	- 645			
2006 Q1	-31	4 753	29 055	120	33 897	-73	-	154	2 488	2 697	-1 783	-	544	-853	352	- 3 526			
2006 Q2	244	9 548	21 297	254	31 343	-	-	852	-195	1 868	-133	-	-345	256	-2 247	- 56			
2006 Q3	-174	1 775	11 318	-7	12 912	-	-	93	-1 619	-938	-82	-	22	-398	-369	-1 -3 292			
2006 Q4	232	10 974	4 638	351	16 195	-	-	228	3 453	1 138	19	-	245	775	78	- 5 936			
2007 Q1	36	5 673	40 749 [†]	-602 [†]	45 856 [†]	-	-	2 218 [†]	1 255 [†]	149 [†]	-72	-	-35	-1 371 [†]	-562	10 1 592 [†]			
2007 Q2	379	16 423	46 203	216 [†]	63 221	-1	-	565	1 541	924	34	-	107	6 694	863	- 10 727			
2007 Q3	-293 [†]	-8 296	8 152	7	-430	8	-	407	-3 606	-6 227	235	-	654	-139	-4 [†]	- -8 672			
2007 Q4	273	5 864 [†]	1 807	493	8 437	401	-	86	2 469	-3 477	295	-	-68	-1 462	-128	- -1 884			
2008 Q1	-51	-2 915	24 057	165	21 256	233	-	-173	9	989	-283	-	8	-882	523	- 424			

Net acquisition of financial assets - continued

	Loans								Shares and other equity							Insurance technical reserves	Total net acquisition of financial assets
	Long term loans					Total	Excl mutual funds' shares					Total	Prepayments of insurance premiums etc	Other receivable/payable			
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents ³	by UK residents ³		Quoted UK shares	Unquoted UK shares	Issued by the rest of the world	UK mutual fund shares	UK mutual fund shares						
															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					
2001	8 935	-	116	4 656	13 707	10 041	-471	36 002	2 45 574	-370	-1 673	96 587					
2002	21 891	-	221	-27	22 085	17 519	3 345	49 469	3 70 336	363	2 881	136 076					
2003	9 678	-	720	-4 863	5 535	7 356	6 100	19 394	1 32 851	170	2 168	96 523					
2004	9 259	-	947	562	10 768	14 882	3 028	26 420	9 44 339	933	-1 846	123 785					
2005	22 347	-	1 043	13 623	37 013	13 717	15 991	41 057	17 70 782	965	1 190	168 047					
2006	13 762	-	297	38 837	52 896	19 356	9 707	48 725	17 77 805	1 371	6 535	239 180					
2007	47 098 [†]	-	438	-2 339	45 197 [†]	13 035 [†]	11 167 [†]	70 901 [†]	7 95 110 [†]	-	-197 [†]	258 957 [†]					
2004 Q3	2 915	-	469	9	3 393	1 429	638	9 701	5 11 773	471	1 124	36 201					
2004 Q4	-3 362	-	28	-399	-3 733	1 851	2 165	7 841	3 11 860	47	-2 832	28 666					
2005 Q1	9 315	-	605	5 361	15 281	1 224	2 968	8 850	5 13 047	215	6 639	67 711					
2005 Q2	3 579	-	232	6 989	10 800	3 065	7 680	11 466	4 22 215	615	-6 361	25 790					
2005 Q3	4 849	-	103	7 759	12 711	3 800	3 610	8 713	5 16 128	272	-426	44 079					
2005 Q4	4 604	-	103	-6 486	-1 779	5 628	1 733	12 028	3 19 392	-137	1 338	30 467					
2006 Q1	8 838	-	90	10 040	18 968	2 772	1 781	13 512	3 18 068	428	9 895	84 782					
2006 Q2	-6 442	-	281	11 049	4 888	5 569	2 502	7 747	8 15 826	676	-7 845	44 944					
2006 Q3	7 292	-	-39	14 545	21 798	6 261	2 419	16 008	4 24 692	89	4 187	60 386					
2006 Q4	4 074	-	-35	3 203	7 242	4 754	3 005	11 458	2 19 219	178	298	49 068					
2007 Q1	8 191 [†]	-	99	-22 742 [†]	-14 452 [†]	5 886 [†]	2 391	11 264 [†]	2 19 543 [†]	-232	5 187 [†]	57 494 [†]					
2007 Q2	-912	-	-15	14 935	14 008	3 289	2 501 [†]	18 571	4 24 365	218	-4 553	107 986					
2007 Q3	13 887	-	320	10 169	24 376	2 306	5 251	13 173	1 20 731	-60	2 406	38 351					
2007 Q4	25 932	-	34	-4 701	21 265	1 554	1 024	27 893	- 30 471	74 [†]	-3 237	55 126					
2008 Q1	-3 176	-	89	55	-3 032	3 161	2 458	24 094	1 29 714	-396	10 436	58 402					

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	Financial derivatives	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	F4	
2001	NGMH -426	NGMR 15 478	CY7W -184	NGLV 14 868	NGMZ 18 379	NGND 30 752	NGNF 17 919	G9JS ..	NGNM -52	NGNN 4 260	NGNO -	NGMX 71 258
2002	8 543	15 330	-204	23 669	20 831	14 693	43 802	..	290	490	-	80 106
2003	-1 541	19 426	-138	17 747	7 303	34 807	10 162	..	636	4 611	-	57 519
2004	-2 999	8 550	-28	5 523	19 977	41 488	14 072	..	988	701	-	77 226
2005	-254	12 418	-	12 164	46 082	9 157	49 740	4 170	944	6 020	-	116 113
2006	369	11 260	-	11 629 [†]	55 603 [†]	96 822 [†]	34 726 [†]	3 812	468	5 045 [†]	-12	196 464 [†]
2007	683 [†]	23 969 [†]	-	24 652 [†]	79 910 [†]	41 944 [†]	21 163 [†]	3 830	426	57 291 [†]	-6	204 558 [†]
2004 Q3	895	-4 548	-	-3 653	9 953	13 579	4 279	..	243	2 837	-	30 891
Q4	-809	1 793	-	984	3 272	10 283	6 228	..	235	-1 159	-	18 859
2005 Q1	562	4 136	-	4 698	14 032	31 947	5 081	904	244	2 517	-	54 725
Q2	511	-2 305	-	-1 794	18 583	-29 137	26 493	675	247	1 485	-	18 346
Q3	-333	4 232	-	3 899	6 625	6 022	14 092	1 388	234	2 916	-	31 277
Q4	-994	6 355	-	5 361	6 842	325	4 074	1 203	219	-898	-	11 765
2006 Q1	1 642	3 800	-	5 442	12 441	41 689	20 634	1 084	105	1 851	-6	77 798
Q2	-661	5 022	-	4 361	13 787	9 362	13 137	1 143	118	2 121	-3	39 665
Q3	-1 396	1 402	-	6	20 034	19 011	15 031	814	126	-869	-	54 147
Q4	784	1 036	-	1 820	9 341	26 760	-14 076	771	119	1 942	-3	24 854
2007 Q1	92 [†]	499	-	591 [†]	10 593	17 324 [†]	14 052 [†]	1 019	129	7 291 [†]	-	50 408 [†]
Q2	-2 404	19 373	-	16 969	19 190	27 543	-3 813	437	102	43 787	-3	87 243
Q3	2 248	-3 859 [†]	-	-1 611	29 916 [†]	-5 202	10 139	809	105	10 432	-	46 199
Q4	747	7 956 [†]	-	8 703	20 211	2 279	785	1 565	90	-4 219	-3	20 708
2008 Q1	-1 764	-4 722	-	-6 486	29 198	-7 810	25 038	1 826	106	-1 552	-1	46 805

Net acquisition of financial liabilities - continued

Net lending/borrowing

Shares and other equity										
Excl mutual funds' shares			Total	Other accounts receivable/p- ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account	
Quoted UK companies	Unquoted UK companies	other UK equity								
F514	F515	F516	F5	F7	FL	FA	B9f	-	B9	
2001	NGNU 9 234	NGNV 4 795	NGNW 821	NGNP 14 850	NGOJ 3 476	NRGR 104 482	NRGP 96 587	NYNT -7 895	NYPF -2 614	EABO -10 509
2002	16 508	4 622	748	21 878	2 322	127 993	136 076	8 083	-1 554	6 529
2003	-748	8 023	509	7 784	2 780	85 830	96 523	10 693	7 488	18 181
2004	7 286	8 292	623	16 201	2 433	101 383	123 785	22 402	3 853	26 255
2005	-4 609	20 636	-3 246	12 781	5 819	146 877	168 047	21 170	-130	21 040
2006	-3 466	13 743	-3 076 [†]	7 201 [†]	6 035 [†]	221 329 [†]	239 180 [†]	17 851 [†]	-4 055 [†]	13 796 [†]
2007	5 392 [†]	28 815 [†]	164 [†]	34 371 [†]	4 212 [†]	267 793 [†]	258 957 [†]	-8 836 [†]	11 616 [†]	2 780 [†]
2004 Q3	-950	2 807	153	2 010	-338	28 910	36 201	7 291	-4 862	2 429
Q4	-1 926	1 298	156	-472	2 473	21 844	28 666	6 822	5 213	12 035
2005 Q1	-2 305	1 534	-951	-1 722	4 682	62 383	67 711	5 328	1 639	6 967
Q2	-416	8 356	-407	7 533	-236	23 849	25 790	1 941	4 580	6 521
Q3	-901	11 742	-368	10 473	-1 836	43 813	44 079	266	913	1 179
Q4	-987	-996	-1 520	-3 503	3 209	16 832	30 467	13 635	-7 262	6 373
2006 Q1	-4 316	2 459	-836	-2 693	2 772	83 319	84 782	1 463	1 917	3 380
Q2	-3 004	5 936	-1 428	1 504	-2 132	43 398	44 944	1 546	5 492	7 038
Q3	1 904	4 446	-399	5 951	2 953	63 057	60 386	-2 671	-2 213	-4 884
Q4	1 950	902	-413	2 439	2 442	31 555	49 068	17 513	-9 251	8 262
2007 Q1	2 165 [†]	1 874 [†]	-747	3 292 [†]	6 818 [†]	61 109 [†]	57 494 [†]	-3 615 [†]	2 010 [†]	-1 605 [†]
Q2	2 380	7 522	1 517	11 419	-2 708	112 923	107 986	-4 937	9 477	4 540
Q3	-2 568	8 961	-338 [†]	6 055	-1 328	49 315	38 351	-10 964	7 747	-3 217
Q4	3 415	10 458	-268	13 605	1 430	44 446	55 126	10 680	-7 618	3 062
2008 Q1	-854	20 224	4	19 374	5 261	64 954	58 402	-6 552	6 652	100

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		Foreign bank deposits		Sterling building societies deposits		Deposits with rest of the world MFI's ¹		Deposits other than with MFI's		Short term MMI's ² issued			Bonds issued				financial derivatives	Total
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F34	F3			
NCXV	NCXY	NCXZ	NCYA	NCYB	NCYC	NCXU	NCYF	NCYK	NCYP	NCYS	NCYV	NCYZ	NCZA	NSUH	NCYD			
2001	90	754	-2	102	-	-842	102	-90	-	-411	-	-	-	-8	-509			
2002	-143	-53	-41	-73	-30	477	137	-	-	223	-67	-	-	10	166			
2003	141	-403	30	-28	3	-626	-883	-	-	104	-196	-	-	9	-83			
2004	-295	-344	-4	-2	-3	593	-55	-	-	-66	-50	-	-	8	-108			
2005	-16	-243	33	34	-	533	341	-	-	305	-789	-	-	1	-483			
2006	23	1 357	1 200	-65	-	345	2 860	-	-	324	-1 972	-	-	-1	-1 649			
2007	55	-746	-1 190	-32	-	80 [†]	-1 833 [†]	400	-	-209	217	-	-	10	418			
2004 Q3	-58	-133	1	-40	-	-32	-262	-	-	-52	4	-	-	1	-47			
Q4	53	49	6	-13	-	447	542	-	-	-40	-4	-	-	2	-42			
2005 Q1	-58	702	-8	-28	-	-171	437	-	-	90	20	-	-	1	111			
Q2	-77	-1 055	4	-11	-	96	-1 043	-	-	49	-486	-	-	-	-437			
Q3	37	44	66	-15	-	70	202	-	-	64	16	-	-	-	80			
Q4	82	66	-29	88	-	538	745	-	-	102	-339	-	-	-	-237			
2006 Q1	-109	-614	-2	-88	-	51	-762	-	-	219	-1 770	-	-	-	-1 551			
Q2	20	522	2	6	-	40	590	-	-	92	-131	-	-	-	-39			
Q3	26	-121	-13	91	-	40	23	-	-	-35	-71	-	-	-1	-107			
Q4	86	1 570	1 213	-74	-	214	3 009	-	-	48	-	-	-	-	48			
2007 Q1	8	-884	-1 147	-14	-	-708	-2 745	-	-	417	-	-	-	10	427			
Q2	41	229	-52	4	-	326 [†]	548 [†]	-	-	-27	-	-	-	-	-27			
Q3	-132	62	11	-19	-	15	-63	-	-	-433	-	-	-	-	-433			
Q4	138	-153	-2	-3	-	447	427	400	-	-166	217	-	-	-	451			
2008 Q1	-115	-758	18	10	-	149	-696	240	-	-56	-	-	-	-	184			

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	Total net acquisition of financial assets					
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	F62	F7	FA					
F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA						
CFZI	NCZQ	NCZV	NCZF	NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	NEBR	NCXQ						
2001	115	-	-90	25	13	269	-	97	379	-	190	187					
2002	120	-	-489	-369	23	510	-	158	691	-	328	953					
2003	-10	-	-380	-390	24	-2	-	-151	-129	-	1 149	-336					
2004	120	-	-421	-301	24	-2	-	61	83	-	1 126	745					
2005	-	-	-1 776	-1 776	-243	-	-	14	-229	-	1 688	-459					
2006	-346	-	-2 909	-3 255	-	-1 248	-	-1 761	-3 009	-	3 375	-1 678					
2007	-	-	-648	-648	-	-	-	36	36	-	1 667 [†]	-360 [†]					
2004 Q3	30	-	-184	-154	6	-	-	15	21	-	143	-299					
Q4	30	-	-78	-48	6	-	-	15	21	-	646	1 119					
2005 Q1	-	-	-438	-438	-243	-	-	-115	-358	-	-9	-257					
Q2	-	-	-140	-140	-	-	-	43	43	-	31	-1 546					
Q3	-	-	-70	-70	-	-	-	43	43	-	417	672					
Q4	-	-	-1 128	-1 128	-	-	-	43	43	-	1 249	672					
2006 Q1	39	-	-665	-626	-	-	-	54	54	-	1 127	-1 758					
Q2	-13	-	-1 654	-1 667	-	-	-	54	54	-	465	-597					
Q3	57	-	-496	-439	-	-	-	54	54	-	965	496					
Q4	-429	-	-94	-523	-	-1 248	-	-1 923	-3 171	-	818	181					
2007 Q1	-	-	-321	-321	-	-	-	9	9	-	1 205 [†]	-1 425 [†]					
Q2	-	-	-168	-168	-	-	-	9	9	-	-20	342					
Q3	-	-	-67	-67	-	-	-	9	9	-	109	-445					
Q4	-	-	-92	-92	-	-	-	9	9	-	373	1 168					
2008 Q1	-	-	-323	-323	-	-	-	9	9	-	561	-265					

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	Financial derivatives	Total	Short term loans		Long term loans				
			By UK MFIs ¹	Direct investment loans	Finance leasing	by UK residents ²	Other by the Row	Total	
F3326	F34	F3	F411	F421	F423	F424	F429	F4	
2001	NEOF	CY7V	NENJ	NEON	-CFZJ	NEPA	NEPB	NEPC	NEOL
	-32	-184	-216	-145	-	-111	-290	-	-546
2002	-1 541	-204	-1 745	305	-	-57	3 019	-	3 267
2003	-	-138	-138	-105	-	206	406	-	507
2004	-	-28	-28	21	-	472	283	-	776
2005	856	-	856	-300	-	536	-461	-	-225
2006	-620	-	-620	118	-108	-7	-187	-12	-196
2007	-42	-	-42	153 [†]	-	-3	41	-6	185 [†]
2004 Q3	-	-	-	18	-	117	68	-	203
Q4	-	-	-	70	-	113	454	-	637
2005 Q1	291	-	291	-16	-	131	-374	-	-259
Q2	544	-	544	-265	-	134	-216	-	-347
Q3	26	-	26	-80	-	135	172	-	227
Q4	-5	-	-5	61	-	136	-43	-	154
2006 Q1	-13	-	-13	-30	-27	9	24	-6	-30
Q2	-27	-	-27	-13	-27	-7	89	-3	39
Q3	17	-	17	-57	-27	-6	-11	-	-101
Q4	-597	-	-597	218	-27	-3	-289	-3	-104
2007 Q1	-26	-	-26	93	-	13	-291	-	-185
Q2	-16	-	-16	41	-	-7	6	-3	37
Q3	16	-	16	55 [†]	-	-6	-134	-	-85 [†]
Q4	-16	-	-16	-36	-	-3	460	-3	418
2008 Q1	-1 684	-	-1 684	84	-	17	-48	-1	52

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							
Unquoted UK companies	other UK equity	by UK residents	Total	F7	FL	FA	B9f	-	B9	
2001	NEPJ	NEPK	NSPO	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM
	-	42	-	42	339	-351	187	538	-699	-161
2002	-	-	-	-	159	1 699	953	-746	-320	-1 066
2003	-	114	-	114	-136	347	-336	-683	-110	-793
2004	-	-	-	-	-132	616	745	129	-108	21
2005	-550	-3 843	-	-4 393	2 417	-1 345	-459	886	-319	567
2006	42	-3 543 [†]	-	-3 501 [†]	-1 550 [†]	-5 867 [†]	-1 678 [†]	4 189	343 [†]	4 532 [†]
2007	-2 060	-2 194 [†]	-	-4 254 [†]	396 [†]	-3 715 [†]	-360 [†]	3 355 [†]	-922 [†]	2 433 [†]
2004 Q3	-	-	-	-	-25	178	-299	-477	531	54
Q4	-	-	-	-	53	690	1 119	429	-453	-24
2005 Q1	-	-1 090	-	-1 090	146	-912	-257	655	-28	627
Q2	-550	-569	-	-1 119	2 281	1 359	-1 546	-2 905	-14	-2 919
Q3	-	-514	-	-514	-532	-793	672	1 465	36	1 501
Q4	-	-1 670	-	-1 670	522	-999	672	1 671	-313	1 358
2006 Q1	42	-990	-	-948	-1 482	-2 473	-1 758	715	644	1 359
Q2	-	-1 494	-	-1 494	-358	-1 840	-597	1 243	-381	862
Q3	-	-498	-	-498	-99	-681	496	1 177	-245	932
Q4	-	-561	-	-561	389	-873	181	1 054	325	1 379
2007 Q1	-1 800	-897	-	-2 697	-94	-3 002	-1 425 [†]	1 577 [†]	-320 [†]	1 257 [†]
Q2	-	-368	-	-368	315 [†]	-32 [†]	342	374	-62	312
Q3	-260	-479 [†]	-	-739 [†]	-312	-1 120	-445	675	-299	376
Q4	-	-450	-	-450	487	439	1 168	729	-241	488
2008 Q1	-	-1 059	-	-1 059	-40	-2 731	-265	2 466	992	3 458

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			Deposits			Total	Short term MMI's issued ²				Bonds issued					Total
	F21	F2211	F2212	F2213	F229	F29		F2	by UK general government	by other UK residents	by the rest of the world	by UK central government	medium term MFI's	other by UK residents	by the rest of the world		
NEQF	NEQI	NEQJ	NEQK	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	NERG	NERJ	NERK	NEQN		
2001	187	8 315	1 334	199	24 131	276	34 442	-10	234	136	1 912	-168	-333	1 784	1 759	5 314	
2002	153	9 774	-232	-4	30 561	632	40 884	-	230	-2 331	1 110	215	42	559	-601	-776	
2003	197	11 463	3 838	273	34 092	228	50 091	2	601	717	3 798	-139	167	-685	2 213	6 674	
2004	249	11 870	2 562	-311	54 598	-138	68 830	-4	86	257	615	-42	-23	-403	438	924	
2005	198	20 377	2 610	-98	37 995	128	61 210	74	-723	-1 909	1 661	-91	395	-3 270	892	-2 971	
2006	248 ₊	22 742 ₊	1 452	364	66 308 ₊	373	91 487 ₊	-73	1 327 ₊	3 803	4 765 ₊	-7	466	-220 ₊	-2 186 ₊	7 875 ₊	
2007	340 ₊	16 813 ₊	4 575	244	96 911 ₊	34 ₊	118 917 ₊	8	3 276 ₊	1 868 ₊	-8 631 ₊	275	658	3 722 ₊	169 ₊	1 345 ₊	
2004 Q3	-160	1 416	-940	-230	22 132	-162	22 056	-	-139	957	-2 408	-17	-141	-585	26	-2 307	
Q4	151	2 501	1 775	-139	16 915	4	21 207	-	-195	-602	2 117	6	193	-162	260	1 617	
2005 Q1	20	4 010	313	-181	29 258	-101	33 319	1	33	-1 100	-313	-152	211	-577	559	-1 338	
Q2	190	9 927	-1 694	210	-9 465	73	-759	-	-34	-545	1 733	32	71	-147	-350	760	
Q3	-177	-3 900	1 131	-21	21 124	230	18 387	73	-441	-1 623	-557	-22	-10	-1 354	659	-3 275	
Q4	165	10 340	2 860	-106	-2 922	-74	10 263	-	-281	1 359	798	51	123	-1 192	24	882	
2006 Q1	78	5 750	-109	-184	29 055	69	34 659	-73	154	2 269	2 697	-13	544	-853	352	5 077	
Q2	224	6 317	2 489	212	21 297	214	30 753	-	852	-287	1 868	-2	-345	256	-2 247	95	
Q3	-200	2 532	-982	268	11 318	-47	12 889	-	93	-1 584	-938	-11	22	-398	-369	-3 185	
Q4	146	8 143	54	68	4 638	137	13 186	-	228	3 405	1 138	19	245	775	78	5 888	
2007 Q1	28	4 106	3 636	-24	40 749 ₊	106	48 601 ₊	-	2 218 ₊	838 ₊	149 ₊	-72	-35	-1 371 ₊	-562	1 165 ₊	
Q2	336 ₊	12 680	3 465	97	46 203	-110 ₊	62 673	-1	565	1 568	924	34	107	6 694	863 ₊	10 754	
Q3	-161 ₊	-5 269 ₊	-3 284	203	8 152	-8	-367	8	407	-3 173	-6 227	235	654	-139	-4 ₊	-8 239	
Q4	135	5 296 ₊	758	-32	1 807	46	8 010	1	86	2 635	-3 477	78	-68	-1 462	-128	-2 335	
2008 Q1	64	-3 187	850	152	24 057	16	21 952	-7	-173	65	989	-283	8	-882	523	240	

Net acquisition of financial assets - continued

	Loans													Shares and other equity							Insurance technical reserves
	Long term loans													Excl mutual funds' shares							
	Direct investment loans: outward			Direct investment loans: inward			Finance Leasing	by UK residents ³		Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the Rest of the world	UK mutual fund shares	Total	F62	F7	FA		
	F4211	F4212	F423	F424	F4	F514		F515	F517											F519		F521	F5
NERV	NERZ	F8Y9	NESF	NERP	NESM	NESN	NSPP	NESR	NESV	NESH	NETA	NETB	NEQA								
2001	9 656	-836	116	4 746	13 682	10 028	-740	-	35 905	2 45 195	-370	-1 863	96 400								
2002	16 366	5 405	221	462	22 454	17 496	2 835	-	49 311	3 69 645	363	2 553	135 123								
2003	10 155	-467	720	-4 483	5 925	7 332	6 102	-	19 545	1 32 980	170	1 019	96 859								
2004	14 652	-5 513	947	983	11 069	14 858	3 030	-	26 359	9 44 256	933	-2 972	123 040								
2005	13 713	8 634	1 043	15 399	38 789	13 960	15 991	-	41 043	17 71 011	965	-498	168 506								
2006	2 224	11 884 ₊	297	41 746	56 151 ₊	19 356 ₊	10 955 ₊	-	50 486 ₊	17 80 814 ₊	1 371 ₊	3 160 ₊	240 858 ₊								
2007	42 518 ₊	4 580 ₊	438	-1 691	45 845 ₊	13 035 ₊	11 167 ₊	-	70 865 ₊	7 95 074 ₊	-	-1 864 ₊	259 317 ₊								
2004 Q3	4 392	-1 507	469	193	3 547	1 423	638	-	9 686	5 11 752	471	981	36 500								
Q4	-1 216	-2 176	28	-321	-3 685	1 845	2 165	-	7 826	3 11 839	47	-3 478	27 547								
2005 Q1	4 006	5 309	605	5 799	15 719	1 467	2 968	-	8 965	5 13 405	215	6 648	67 968								
Q2	3 414	165	232	7 129	10 940	3 065	7 680	-	11 423	4 22 172	615	-6 392	27 336								
Q3	2 200	2 649	103	7 829	12 781	3 800	3 610	-	8 670	5 16 085	272	-843	43 407								
Q4	4 093	511	103	-5 358	-651	5 628	1 733	-	11 985	3 19 349	-137	89	29 795								
2006 Q1	3 882	4 917	90	10 705	19 594	2 772	1 781	-	13 458	3 18 014	428	8 768	86 540								
Q2	-10 132	3 703	281	12 703	6 555	5 569	2 502	-	7 693	8 15 772	676	-8 310	45 541								
Q3	4 726	2 509	-39	15 041	22 237	6 261	2 419	-	15 954	4 24 638	89	3 222	59 890								
Q4	3 748	755	-35	3 297	7 765	4 754	4 253	-	13 381	2 22 390	178	-520	48 887								
2007 Q1	4 195 ₊	3 996 ₊	99	-22 421 ₊	-14 131 ₊	5 886 ₊	2 391 ₊	-	11 255 ₊	2 19 534 ₊	-232	3 982 ₊	58 919 ₊								
Q2	-1 877	965	-15	15 103	14 176	3 289	2 501 ₊	-	18 562	4 24 356	218	-4 533	107 644								
Q3	13 085	802	320	10 236	24 443	2 306	5 251	-	13 164	1 20 722	-60	2 297	38 796								
Q4	27 115	-1 183	34	-4 609	21 357	1 554	1 024	-	27 884	- 30 462	74 ₊	-3 610	53 958								
2008 Q1	-5 376	2 200	89	378	-2 709	3 161	2 458	-	24 085	1 29 705	-396	9 875	58 667								

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities																
Securities other than shares					Loans											
		Short term loans					Long term loans									
	MMI's ¹ issued by other UK residen- ts	Bonds issued by other UK residen- ts														
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F4221	F4222	F4229	F423	F424	F429	F4
	NEUD	NEUN	NETR	NEUW	NEUX	NEUY	NEUZ	NEVC	NEVD	G9HD	G9JJ	G9JP	NEVI	NEVJ	NEVK	NEUT
2001	-426	15 510	15 084	15 786	903	1 835	30 752	13 746	4 173	..	..	..	59	4 550	-	71 804
2002	8 543	16 871	25 414	22 369	-3 860	2 017	14 693	38 989	4 813	..	..	..	347	-2 529	-	76 839
2003	-1 541	19 426	17 885	11 773	-5 516	1 151	34 807	12 030	-1 868	..	..	..	430	4 205	-	57 012
2004	-2 999	8 550	5 551	19 445	639	-128	41 488	8 439	5 633	..	..	..	516	418	-	76 450
2005	-254	11 562	11 308	36 225	9 232	925	9 157	27 467	22 273	3 301	970	-101	408	6 481	-	116 338
2006	369	11 880	12 249	48 265	4 231	2 989	96 822	25 377	9 457	1 928	1 191	693	475	5 232	-	196 660
2007	683	24 011	24 694	56 887	21 333	1 537	41 944	25 328	-4 165	3 158	1 071	-399	429	57 250	-	204 373
2004 Q3	895	-4 548	-3 653	8 659	1 038	238	13 579	3 161	1 118	..	..	..	126	2 769	-	30 688
2004 Q4	-809	1 793	984	1 890	1 277	35	10 283	6 096	132	..	..	..	122	-1 613	-	18 222
2005 Q1	562	3 845	4 407	13 571	403	74	31 947	-6 026	11 107	613	348	-57	113	2 891	-	54 984
2005 Q2	511	-2 849	-2 338	16 014	2 539	295	-29 137	16 493	10 000	446	215	14	113	1 701	-	18 693
2005 Q3	-333	4 206	3 873	4 985	1 517	203	6 022	7 746	6 346	1 192	118	78	99	2 744	-	31 050
2005 Q4	-994	6 360	5 366	1 655	4 773	353	325	9 254	-5 180	1 050	289	-136	83	-855	-	11 611
2006 Q1	1 642	3 813	5 455	11 923	-286	834	41 689	15 719	4 942	817	313	-46	96	1 827	-	77 828
2006 Q2	-661	5 049	4 388	12 343	624	833	9 362	10 411	2 753	805	383	-45	125	2 032	-	39 626
2006 Q3	-1 396	1 385	-11	19 285	261	545	19 011	14 097	961	612	362	-160	132	-858	-	54 248
2006 Q4	784	1 633	2 417	4 714	3 632	777	26 760	-14 850	801	-306	133	944	122	2 231	-	24 958
2007 Q1	92	525	617	9 857	346	297	17 324	16 609	-2 557	881	308	-170	116	7 582	-	50 593
2007 Q2	-2 404	19 389	16 985	16 834	1 993	322	27 543	-2 255	-1 558	415	142	-120	109	43 781	-	87 206
2007 Q3	2 248	-3 875	-1 627	22 193	7 118	550	-5 202	10 212	-73	725	86	-2	111	10 566	-	46 284
2007 Q4	747	7 972	8 719	8 003	11 876	368	2 279	762	23	1 137	535	-107	93	-4 679	-	20 290
2008 Q1	-1 764	-3 038	-4 802	20 801	8 194	119	-7 810	23 866	1 172	1 738	103	-15	89	-1 504	-	46 753

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity					Total net acquisition of financial liabilities						Net from financial account		Statistical adjustment	Net from capital account
	Excl mutual funds' shares					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	Total	F7	FL	FA	B9f						
	F514	F515	F516	F517	F5	F7	FL	FA	B9f						
	NEVQ	NEVR	NEVS	NSPQ	NEVL	NEWF	NETE	NEQA	NYOA	NYPM	DTAL				
2001	9 234	4 795	779	-	14 808	3 137	104 833	96 400	-8 433	-1 915	-10 348				
2002	16 508	4 622	748	-	21 878	2 163	126 294	135 123	8 829	-1 234	7 595				
2003	-748	8 023	395	-	7 670	2 916	85 483	96 859	11 376	7 598	18 974				
2004	7 286	8 292	623	-	16 201	2 565	100 767	123 040	22 273	3 961	26 234				
2005	-4 609	21 186	597	-	17 174	3 402	148 222	168 506	20 284	189	20 473				
2006	-3 466	13 701	467	-	10 702	7 585	227 196	240 858	13 662	-4 398	9 264				
2007	5 392	30 875	2 358	-	38 625	3 816	271 508	259 317	-12 191	12 538	347				
2004 Q3	-950	2 807	153	-	2 010	-313	28 732	36 500	7 768	-5 393	2 375				
2004 Q4	-1 926	1 298	156	-	-472	2 420	21 154	27 547	6 393	5 666	12 059				
2005 Q1	-2 305	1 534	139	-	-632	4 536	63 295	67 968	4 673	1 667	6 340				
2005 Q2	-416	8 906	162	-	8 652	-2 517	22 490	27 336	4 846	4 594	9 440				
2005 Q3	-901	11 742	146	-	10 987	-1 304	44 606	43 407	-1 199	877	-322				
2005 Q4	-987	-996	150	-	-1 833	2 687	17 831	29 795	11 964	-6 949	5 015				
2006 Q1	-4 316	2 417	154	-	-1 745	4 254	85 792	86 540	748	1 273	2 021				
2006 Q2	-3 004	5 936	66	-	2 998	-1 774	45 238	45 541	303	5 873	6 176				
2006 Q3	1 904	4 446	99	-	6 449	3 052	63 738	59 890	-3 848	-1 968	-5 816				
2006 Q4	1 950	902	148	-	3 000	2 053	32 428	48 887	16 459	-9 576	6 883				
2007 Q1	2 165	3 674	150	-	5 989	6 912	64 111	58 919	-5 192	2 330	-2 862				
2007 Q2	2 380	7 522	1 885	-	11 787	-3 023	112 955	107 644	-5 311	9 539	4 228				
2007 Q3	-2 568	9 221	141	-	6 794	-1 016	50 435	38 796	-11 639	8 046	-3 593				
2007 Q4	3 415	10 458	182	-	14 055	943	44 007	53 958	9 951	-7 377	2 574				
2008 Q1	-854	20 224	1 063	-	20 433	5 301	67 685	58 667	-9 018	5 660	-3 358				

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									Financial derivatives	Total
	Deposits with rest of the world				Deposits with UK MFI's ¹				Short term MMI's ² issued					Bonds issued					
	by UK government		local authority		by UK residents		by UK government			by UK central authorities		other medium term by UK residents		by rest of the world		Financial derivatives			
	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		
2001	-1 279	121 699	98 650	-1 570	217 500	8 306	-	2 871	-1 112	9 306	-15 492	-47	-147	46 095	30 252	-8 601	71 431		
2002	165	76 155	47 078	1 263	124 661	10 651	-	7 138	-603	-5 666	5 383	59	2 421	24 056	8 133	-1 205	50 367		
2003	903	157 642	150 267	-1 064	307 748	478	-	-12 099	2 386	9 412	20 291	14	11 220	38 252	-1 093	5 263	74 124		
2004	3 071	181 362	156 062	1 386	341 881	-911	-	-657	-2 759	-3 352	22 944	-92	11 086	32 717	86 266	7 847	153 089		
2005	-1 104	226 460	333 146	1 391	559 893	-2 931	-	2 498	4 252	2 633	9 824	139	14 710	36 474	91 506	-9 556	149 549		
2006	-168	349 724	244 984	-2 083	592 457	-2 444	-	4 738	-86	8 810	32 498	230	14 033	44 807	164 737	-7 449	259 874		
2007	-1 413	221 076	435 062	2 248	656 973	-5 271	-	3 254	-3 072	6 271	14 509	-29	20 106	31 122	89 255	17 871	174 016		
2004 Q3	-270	22 286	-32 069	-48	-10 101	-10 378	-	-3 221	-13	-4 920	3 960	9	244	11 690	37 286	1 278	35 935		
2004 Q4	4 870	30 883	-8 003	412	28 162	10 309	-	4 228	-392	430	4 803	106	5 218	8 679	38 397	-1 874	69 904		
2005 Q1	-4 350	124 914	131 601	-1 616	250 549	-3 610	-	5 065	1 176	2 194	6 277	35	4 209	9 560	25 481	3 790	54 177		
2005 Q2	-916	34 241	102 025	902	136 252	2 123	-	-3 309	1 906	-53	1 941	122	4 507	2 365	53 827	-373	63 056		
2005 Q3	2 771	34 651	57 666	310	95 398	-5 293	-	4 673	871	2 010	2 142	-1	2 459	12 059	-11 101	-9 211	-1 392		
2005 Q4	1 391	32 654	41 854	1 795	77 694	3 849	-	-3 931	299	-1 518	-536	-17	3 535	12 490	23 299	-3 762	33 708		
2006 Q1	-1 488	173 900	214 090	-2 045	384 457	-2 308	-	7 726	-1 979	5 840	12 791	182	8 859	13 378	43 124	827	88 440		
2006 Q2	80	69 490	-4 565	173	65 178	791	-	-1 006	896	5 500	14 144	19	-4 009	12 980	33 043	-174	62 184		
2006 Q3	180	70 343	23 742	-908	93 357	-1 116	-	2 256	2 569	-3 465	3 937	36	3 731	6 148	12 254	2 101	28 451		
2006 Q4	1 060	35 991	11 717	697	49 465	189	-	-4 238	-1 572	935	1 626	-7	5 452	12 301	76 316	-10 203	80 799		
2007 Q1	-801	176 686	241 444	-291	417 038	-4 331	-	9 508	152	8 854	10 150	17	5 649	10 497	45 513	6 057	92 066		
2007 Q2	94	21 654	33 938	1 539	57 225	421	-	-12 823	-606	2 825	-3 335	-55	7 750	3 233	58 199	2 522	58 131		
2007 Q3	-106	48 876	71 095	741	120 606	-1 613	-	10 162	941	-5 129	10 147	-2	6 586	2 783	-12 643	3 537	14 769		
2007 Q4	-600	-26 140	88 585	259	62 104	252	-	-3 593	-3 559	-279	-2 453	11	121	14 609	-1 814	5 755	9 050		
2008 Q1	-1 574	131 652	152 543	1 385	284 006	-1 484	-	4 148	-447	-5 576	2 294	-2	-3 394	431	-45 508	14 480	-35 058		

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							Prepayments of insurance premiums etc.	Other receivable/paya						
	by UK MFI's ³	Direct investment	Secured on dwellings	Finance leasing			Other	by rest of the world	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world		UK mutual funds	Total	F62	F7	FA												
				F411	F421	F422						F423	F424						F429	F4					F514	F515	F516	F519	F521	F5
2001	109 704	2 356	54 226	322	1 433	-	168 041	2 149	-2 879	43	50 913	1 914	52 097	-41	9 050	518 078														
2002	86 729	4 693	83 438	758	4 798	-	180 416	-6 936	-1 881	32	5 074	3 370	-373	42	15 697	370 810														
2003	159 860	-766	101 808	724	11 320	-	272 946	-4 781	542	-9	38 706	901	35 368	20	8 439	698 645														
2004	233 710	4 806	99 277	709	10 549	-	349 051	8 789	5 345	-8	76 257	391	90 782	102	4 315	939 220														
2005	256 735	3 323	89 690	551	19 167	-	369 466	-50 065	5 163	-	71 077	11 844	38 019	107	3 425	1 120 459														
2006	307 116	1 388	109 653	666	9 459	-	428 282	-18 303	19 395	-	40 682	9 771	51 545	144	40 887	1 373 189														
2007	505 704	3 229	107 239	616	53 298	-	670 086	-716	9 801	-	78 459	461	88 005	1	13 506	1 602 587														
2004 Q3	52 807	1 646	27 653	172	6 325	-	88 603	5 705	2 342	-	26 554	889	35 490	51	1 263	151 241														
2004 Q4	51 507	2 484	22 136	165	1 696	-	77 988	-768	2 015	-4	5 471	1 993	8 711	5	1 545	186 315														
2005 Q1	98 747	869	15 674	154	6 246	-	121 690	-9 744	2 253	-	2 153	1 549	-3 789	23	965	423 615														
2005 Q2	49 914	2 972	24 830	155	6 111	-	83 982	-3 439	5 085	-	802	2 873	5 321	68	806	289 485														
2005 Q3	63 544	2 260	24 829	130	6 954	-	97 717	-27 868	-2 388	-	55 782	2 096	27 622	31	955	220 331														
2005 Q4	44 530	-2 778	24 357	112	-144	-	66 077	-9 014	213	-	12 340	5 326	8 865	-15	699	187 028														
2006 Q1	130 118	-234	21 094	133	3 994	-	155 105	-11 165	10 633	-	-489	3 196	2 175	44	6 635	636 856														
2006 Q2	45 669	445	27 826	170	2 696	-	76 806	-6 206	5 606	-	13 068	3 214	15 682	72	10 822	230 744														
2006 Q3	76 283	1 164	31 704	186	-339	-	108 998	-3 811	-1 542	-	20 340	1 282	16 269	9	11 808	258 892														
2006 Q4	55 046	13	29 029	177	3 108	-	87 373	2 879	4 698	-	7 763	2 079	17 419	19	11 622	246 697														
2007 Q1	187 953	1 429	23 508	168	5 915	-	218 973	5 706	-696	-	26 359	-4 453	26 916	-24	7 372	762 341														
2007 Q2	111 343	997	27 798	155	49 035	-	189 328	-13 211	8 472	-	18 120	2 036	15 417	23	4 132	324 256														
2007 Q3	141 877	-77	33 836	159	508	-	176 303	4 010	-1 987	-	10 713	868	13 604	-6	1 512	326 788														
2007 Q4	64 531	880	22 097	134	-2 160	-	85 482	2 779	4 012	-	23 267	2 010	32 068	8	490	189 202														
2008 Q1	154 164	-278	15 881	128	-2 525	-	167 370	315	-149	-	-33 154	3 370	-29 618	-42	1 168	387 826														

1 Monetary financial institutions

2 Money Market Institutions

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities																	
Currency and deposits			Securities other than shares						Loans								
			Short term MMI's ² issued		Long term bonds issued				Short term loans				Long term loans				
Curren- cy	Deposi- ts with UK MFI's ¹	other than with MFI's	Total	by UK MFI's	other by UK reside- nts	by UK MFI's	other by UK reside- nts	Financ- ial deriva- tives	Total	By UK MFIs ³	By rest of the world MFIs	Direct invest- ment loan	Finance leasing	by UK reside- nts ⁴	Other by the rest of the world	Total	
	F21	F221		F29	F2	F3315	F3316	F3325		F3326	F34	F3		F411	F419		F421	F423	F424	F429	F4
2001	NFFZ	NFGB	NFGG	FFFY	NFGO	NFGT	NFHA	NFHD	NFHF	NFGH	NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ
2002	738	289 104	-2 578	287 264	22 836	-	3 575	35 807	89	62 307	31 959	66 681	13 253	263	9 197	6	121 359
2003	1 532	217 744	476	219 752	25 599	267	4 238	29 802	-70	59 836	26 935	-34 545	6 643	411	3 474	-21	2 897
2004	2 958	398 030	-536	400 452	-11 489	-567	25 258	81 671	63	94 936	64 075	40 025	2 765	294	5 558	-42	112 675
2005	5 460	562 029	18	567 507	8 023	704	29 810	80 255	-147	118 645	71 085	51 644	4 667	193	5 713	10	133 312
2006	945	586 972	612	588 529	-3 490	239	37 843	101 893	-207	136 278	54 992	214 948	-5 332	143	24 843	29	289 623
2006	1 745	781 433	-12	783 166	53 189	1 404	40 534	107 544	-110	202 561	118 421	39 340	1 784	191	42 054	-	201 790
2007	1 043	1 006 986	4 299	1 012 328	17 860	-286	57 261	125 710	-312	200 233	188 396	50 141	5 112	187	-16 141	26	227 721
2004 Q3	629	111 794	852	113 275	-6 234	760	2 198	29 162	10	25 896	4 813	-30 095	1 947	46	2 061	14	-21 214
Q4	6 784	101 797	-726	107 855	-933	-422	11 902	14 533	-82	24 998	11 574	983	2 475	43	1 336	-31	16 380
2005 Q1	-5 356	263 948	125	258 717	15 158	-258	11 583	29 069	45	55 597	27 005	42 956	91	41	8 090	29	78 212
Q2	-683	147 376	411	147 104	-8 516	371	10 436	24 567	-184	26 674	-1 780	79 064	2 025	42	9 351	1	88 703
Q3	3 617	86 629	-190	90 056	9 842	81	7 318	6 377	-21	23 597	10 312	58 951	713	31	12 067	-2	82 072
Q4	3 367	89 019	266	92 652	-19 974	45	8 506	41 880	-47	30 410	19 455	33 977	-8 161	29	-4 665	1	40 636
2006 Q1	-1 939	404 635	1 724	404 420	24 535	640	19 350	19 935	51	64 511	59 918	55 060	452	37	11 498	11	126 976
Q2	552	156 469	-1 674	155 347	2 091	453	-3 344	33 111	-95	32 216	30 533	-54 093	800	45	11 978	6	-10 731
Q3	455	136 273	-65	136 663	27 143	146	11 093	17 674	-9	56 047	-1 504	2 354	52	54	14 141	-17	15 080
Q4	2 677	84 056	3	86 736	-580	165	13 435	36 824	-57	49 787	29 474	36 019	480	55	4 437	-	70 465
2007 Q1	-1 898	532 867	1 048	532 017	12 091	878	18 830	29 435	-56	61 178	81 450	84 335	1 633	52	-29 426	-2	138 042
Q2	1 138	106 719	-867	106 990	2 383	-491	20 442	36 671	-50	58 955	43 218	49 244	58	46	17 824	-17	110 373
Q3	820	216 962	392	218 174	23 925	-425	19 312	16 565	-176	59 201	46 206	-36 038	-4 142	48	-436	-43	5 595
Q4	983	150 438	3 726	155 147	-20 539	-248	-1 323	43 039	-30	20 899	17 522	-47 400	7 563	41	-4 103	88	-26 289
2008 Q1	-2 472	264 834	2 069	264 431	41 795	777	-11 043	18 149	82	49 760	73 983	-21 142	-469	39	-866	34	51 579

Net acquisition of financial liabilities - continued

Shares and other equity											Insurance technical reserves					Net lending/borrowing							
Excl mutual funds' shares											Net equi'y of h'holds in life ass. and pens. funds reserve					Prepayme- nts of insurance premiums etc.	Total	Other receivab- le/payabl	Total net acquisit- ion of financial liabilit- ies	Total net acquisit- ion of financial assets	Net from financial account	Statisti- cal adjustme- nt	Net from capital account
Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Other UK equity	Total	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					
2001					13 223	11 768	9 338	43 34	34 372	33 078	-1 753	31 325	1 249	537 876	518 078	-19 798	-3 002	-22 800					
2002					2 626	9 501	6 259	32 18	18 418	46 302	1 781	48 083	7 198	356 184	370 810	14 626	-7 608	7 018					
2003					15 041	15 513	8 212	-9 38	757	34 654	687	35 341	267	682 428	698 645	16 217	3 118	19 335					
2004					13 534	20 730	3 489	-8 37	745	40 582	3 778	44 360	8 353	909 922	939 220	29 298	-2 819	26 479					
2005					12 555	27 753	8 300	-	48 608	51 994	3 969	55 963	2 032	1 121 033	1 120 459	-574	8 404	7 830					
2006					29 568	39 781	14 781	-	84 130	59 318	6 011	65 329	33 853	1 370 829	1 373 189	2 360	866	3 226					
2007					9 966	39 801	-1 992	-	47 775	74 140	1	74 141	9 973	1 572 171	1 602 587	30 416	-2 592	27 824					
2004 Q3					3 446	4 902	222	-	8 570	8 897	1 908	10 805	3 388	140 720	151 241	10 521	-2 568	7 953					
Q4					5 242	5 468	1 548	-4	12 254	10 785	192	10 977	3 574	176 038	186 315	10 277	-5 017	5 260					
2005 Q1					3 362	10 798	447	-	14 607	16 459	884	17 343	210	424 686	423 615	-1 071	5 500	4 429					
Q2					2 445	5 281	1 146	-	8 872	11 268	2 529	13 797	-271	284 879	289 485	4 606	-2 449	2 157					
Q3					2 922	6 261	3 493	-	12 676	8 673	1 118	9 791	841	219 033	220 331	1 298	-197	1 101					
Q4					3 826	5 413	3 214	-	12 453	15 594	-562	15 032	1 252	192 435	187 028	-5 407	5 550	143					
2006 Q1					4 644	15 596	6 246	-	26 486	16 239	1 875	18 114	4 457	644 964	636 856	-8 108	7 983	-125					
Q2					4 781	11 124	2 303	-	18 208	13 762	2 965	16 727	7 291	219 058	230 744	11 686	-8 745	2 941					
Q3					16 459	3 506	3 313	-	23 278	13 388	390	13 778	11 801	256 647	258 892	2 245	-1 330	915					
Q4					3 684	9 555	2 919	-	16 158	15 929	781	16 710	10 304	250 160	246 697	-3 463	2 958	-505					
2007 Q1					1 682	4 746	-2 304	-	4 124	18 591	-1 017	17 574	2 014	754 949	762 341	7 392	-2 473	4 919					
Q2					4 008	9 839	2 002	-	15 849	15 410	954	16 364	4 413	312 944	324 256	11 312	-6 798	4 514					
Q3					12	3 667	1 453	-	5 132	30 663	-261	30 402	2 523	321 027	326 788	5 761	-1 231	4 530					
Q4					4 264	21 549	-3 143	-	22 670	9 476	325	9 801	1 023	183 251	189 202	5 951	7 910	13 861					
2008 Q1					1 544	7 177	-787	-	7 934	8 169	-1 738	6 431	-462	379 673	387 826	8 153	8 588	16 741					

- 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												
	Currency	Deposits with rest of the world MFI's ¹			Deposits with other than MFI's	Short term MMI's ² issued					Bonds issued					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					
2001	-1 279	83 111	36 128	-3	117 957	6 859	-	6 124	-536	7 372	-4 787	-	-1 282	9 222	39 224	-8 601	53 595				
2002	165	74 857	53 582	-2	128 602	10 798	-	330	-225	-3 981	-4 803	-	-860	-1 753	3 768	-1 205	2 069				
2003	903	128 497	87 554	-1	216 953	-1 655	-	-14 166	2 139	7 431	-5 029	-	2 590	8 419	-14 511	5 263	-9 519				
2004	3 071	132 249	105 554	-6	240 868	-2 362	-	1 811	-1 166	-4 619	5 122	-	2 525	12 244	58 779	7 847	80 181				
2005	-1 104	129 571	157 215	-	285 682	-304	-	3 729	909	2 143	-1 312	-	1 640	26 009	62 415	-9 556	85 673				
2006	-168	231 978	178 412	-	410 222	-3 746	-	3 116	2 174	5 321	-4 826	-	-58	44 636	101 064	-7 449	140 232				
2007	-1 413	96 524 [†]	375 453 [†]	-11	470 553 [†]	-6 513	-	-9 016 [†]	-3 768 [†]	8 534	1 737 [†]	-	1 091 [†]	27 034 [†]	44 544 [†]	17 871 [†]	81 514 [†]				
2004 Q3	-270	28 586	-15 033	-	13 283	-11 349	-	2 450	482	-3 378	2 013	-	442	9 256	35 366	1 278	36 560				
2004 Q4	4 870	21 802	733	-	27 405	9 347	-	615	-323	-1 973	3 106	-	1 027	1 022	8 251	-1 874	19 198				
2005 Q1	-4 350	94 083	73 399	-	163 132	-2 148	-	4 669	223	3 129	-3 125	-	-419	4 754	11 390	3 790	22 263				
2005 Q2	-916	-373	59 305	-	58 016	-90	-	4 411	132	-223	2 469	-	1 163	3 984	51 598	-373	63 071				
2005 Q3	2 771	23 333	-5 667	-	20 437	-2 587	-	-1 454	-67	938	703	-	184	11 605	-6 366	-9 211	-6 255				
2005 Q4	1 391	12 528	30 178	-	44 097	4 521	-	-3 897	621	-1 701	-1 359	-	712	5 666	5 793	-3 762	6 594				
2006 Q1	-1 488	129 503	126 962	-	254 977	-3 799	-	6 679	475	4 520	-1 559	-	1 269	16 454	19 879	827	44 745				
2006 Q2	80	60 218	22 324	-	82 622	-396	-	-3 279	-1 009	2 518	4 187	-	-2 567	9 557	23 977	-174	32 814				
2006 Q3	180	28 034	47 002	-	75 216	228	-	2 105	1 235	-1 687	-2 439	-	197	6 050	5 734	2 101	13 524				
2006 Q4	1 060	14 223	-17 876	-	-2 593	221	-	-2 389	1 473	-30	-5 015	-	1 043	12 575	51 474	-10 203	49 149				
2007 Q1	-801	140 387	171 243	-	310 829	-3 905	-	5 902 [†]	324 [†]	8 600	-8 934 [†]	-	1 208	9 952 [†]	29 249 [†]	6 057	48 453 [†]				
2007 Q2	94	-33 247	41 143 [†]	-11	7 979 [†]	-146	-	-9 957	-2 431	652	5 906	-	1 878	66	34 091	2 522	32 581				
2007 Q3	-106	31 444	73 608	-	104 946	-3 354	-	1 531	-420	-2 355	2 321	-	-3 213	8 261	-6 423	3 537	-115				
2007 Q4	-600	-42 060 [†]	89 459	-	46 799	892	-	-6 492	-1 241	1 637	2 444	-	1 218 [†]	8 755	-12 373	5 755 [†]	595				
2008 Q1	-1 574	58 307	123 320	-	180 053	-1 099	-	1 391	-95	-5 798	4 004	-	-30	-8 675	-32 702	14 480	-28 524				

Net acquisition of financial assets - continued (MF)

	Loans								Shares and other equity							Total net acquisition of financial assets
	Short term loans by UK MFI ³	Long term loans					Excl mutual funds' shares					Other accounts receivable/payable	Total			
		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					
														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			
2001	109 704	-	37 927	1	187	147 819	39	759	43	2 237	5	3 040	-29	322 382		
2002	86 729	-52	59 962	8	-1 017	145 630	-752	347	32	-9 268	8	-9 665	-180	266 456		
2003	159 860	-4	66 529	-21	113	226 477	654	2 564	-9	22 544	4	25 766	-143	459 534		
2004	233 710	-	60 004	-13	231	293 932	5 598	8 434	-8	46 981	28	61 041	-99	675 923		
2005	256 735	-	46 295	-14	-106	302 910	4 967	4 208	-	46 341	49	55 565	16	729 846		
2006	307 116	-	46 430	-4	-478	353 064	6 122	21 095	-	34 106	50	61 373	-73	964 818		
2007	505 704 [†]	-	26 705 [†]	-6	-168	532 235 [†]	4 983	10 307 [†]	-	20 838 [†]	22	36 150 [†]	-37	1 120 415 [†]		
2004 Q3	52 807	-	16 794	-5	213	69 809	5 850	1 947	-	11 993	16	19 806	-14	139 444		
2004 Q4	51 507	-	13 724	-5	-72	65 154	-25	2 929	-4	21 857	8	24 769	-14	136 512		
2005 Q1	98 747	-	2 048	-1	-301	100 493	-161	4 061	-	1 891	14	5 805	-57	291 636		
2005 Q2	49 914	-	9 156	-2	290	59 358	194	1 579	-	-4 084	11	-2 300	30	178 175		
2005 Q3	63 544	-	19 835	-6	-145	83 228	4 448	-2 062	-	27 905	15	30 306	-13	127 703		
2005 Q4	44 530	-	15 256	-5	50	59 831	486	630	-	20 629	9	21 754	56	132 332		
2006 Q1	130 118	-	-2 455	-7	-193	127 463	9	11 385	-	9 823	10	21 227	-90	448 322		
2006 Q2	45 669	-	17 919	4	-61	63 531	231	6 140	-	165	24	6 560	12	185 539		
2006 Q3	76 283	-	19 198	1	-237	95 245	221	-1 001	-	12 088	11	11 319	-15	195 289		
2006 Q4	55 046	-	11 768	-2	13	66 825	5 661	4 571	-	12 030	5	22 267	20	135 668		
2007 Q1	187 953 [†]	-	7 213	3	-52	195 117 [†]	4 539	-314	-	9 641	5	13 871	-51	568 219 [†]		
2007 Q2	111 343	-	3 922	2	-9	115 258	-62	8 064	-	2 814	12	10 828	31	166 677		
2007 Q3	141 877	-	11 940	-5	-98	153 714	148	-1 162	-	-2 772	4	-3 782	-34	254 729		
2007 Q4	64 531	-	3 630 [†]	-6	-9	68 146	358	3 719 [†]	-	11 155 [†]	1	15 233 [†]	17	130 790		
2008 Q1	154 164	-	19 585	-6	10	173 753	-1 216	-214	-	-29 547	4	-30 973	-9	294 300		

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 by UK MFIs ²	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	
2001	738	289 104	289 842	22 836	3 575	10 068	89	36 568	165	135	300
2002	1 532	217 744	219 276	25 599	4 238	8 801	-70	38 568	-92	275	183
2003	2 958	398 030	400 988	-11 489	25 258	26 069	63	39 901	171	190	361
2004	5 460	562 029	567 489	8 023	29 810	7 934	-147	45 620	137	98	235
2005	945	586 972	587 917	-3 490	37 843	16 894	-207	51 040	27	72	99
2006	1 745	781 433	783 178 [†]	53 189	40 534 [†]	-10 087 [†]	-110	83 526 [†]	-7	110	103
2007	1 043	1 006 986 [†]	1 008 029 [†]	17 860	57 261 [†]	-12 682 [†]	-312	62 127 [†]	-56	108	52
2004 Q3	629	111 794	112 423	-6 234	2 198	7 471	10	3 445	2	23	25
2004 Q4	6 784	101 797	108 581	-933	11 902	596	-82	11 483	82	21	103
2005 Q1	-5 356	263 948	258 592	15 158	11 583	7 369	45	34 155	25	21	46
2005 Q2	-683	147 376	146 693	-8 516	10 436	4 754	-184	6 490	-2	21	19
2005 Q3	3 617	86 629	90 246	9 842	7 318	1 594	-21	18 733	6	15	21
2005 Q4	3 367	89 019	92 386	-19 974	8 506	3 177	-47	-8 338	-2	15	13
2006 Q1	-1 939	404 635	402 696	24 535	19 350	-6 843	51	37 093	14	21	35
2006 Q2	552	156 469	157 021	2 091	-3 344	8 836	-95	7 488	-7	25	18
2006 Q3	455	136 273	136 728	27 143	11 093	-3 082	-9	35 145	7	32	39
2006 Q4	2 677	84 056	86 733	-580	13 435	-8 998	-57	3 800	-21	32	11
2007 Q1	-1 898	532 867 [†]	530 969 [†]	12 091	18 830	-8 470	-56	22 395	-19	31	12
2007 Q2	1 138	106 719	107 857	2 383	20 442	-7 652	-50	15 123	-1	27	26
2007 Q3	820	216 962	217 782	23 925	19 312 [†]	-7 703 [†]	-176	35 358 [†]	-40	27	-13
2007 Q4	983	150 438	151 421	-20 539	-1 323 [†]	11 143 [†]	-30	-10 749 [†]	4	23	27
2008 Q1	-2 472	264 834	262 362	41 795	-11 043	18 235	82	49 069	-6	22	16

	Net acquisition of financial liabilities - continued (MF)						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			Mutual funds shares	Total							
	Quoted UK companies	Unquoted UK companies	Other UK equity									
F514	F515	F516	F52	F5	F7	FL	FA	B9f	-	B9		
NGHM	NGHN	NGHO	NGHU	NGHH	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK		
2001	2 723	1 634	43	-	4 400	-2 376	328 734	322 382	-6 352	19 407	13 055	
2002	2 041	1 756	32	-	3 829	-571	261 285	266 456	5 171	14 138	19 309	
2003	2 979	2 755	-9	-	5 725	221	447 196	459 534	12 338	8 669	21 007	
2004	3 183	1 274	-8	-	4 449	1 038	618 831	675 923	57 092	-31 338	25 754	
2005	3 266	3 508	-	-	6 774	1 011	646 841	729 846	83 005	-59 450	23 555	
2006	2 881	2 303	-	-	5 184	695	872 686 [†]	964 818 [†]	92 132 [†]	-64 749 [†]	27 383 [†]	
2007	6 263	3 248	-	-	9 511	1 815 [†]	1 081 534 [†]	1 120 415 [†]	38 881 [†]	5 014 [†]	43 895 [†]	
2004 Q3	792	507	-	-	1 299	646	117 838	139 444	21 606	-14 365	7 241	
2004 Q4	750	-15	-4	-	731	722	121 620	136 512	14 892	-8 233	6 659	
2005 Q1	817	726	-	-	1 543	-342	293 994	291 636	-2 358	8 549	6 191	
2005 Q2	817	533	-	-	1 350	118	154 670	178 175	23 505	-17 726	5 779	
2005 Q3	820	707	-	-	1 527	709	111 236	127 703	16 467	-8 604	7 863	
2005 Q4	812	1 542	-	-	2 354	526	86 941	132 332	45 391	-41 669	3 722	
2006 Q1	817	469	-	-	1 286	-774	440 336	448 322	7 986	70	8 056	
2006 Q2	817	695	-	-	1 512	-105	165 934	185 539	19 605	-13 749	5 856	
2006 Q3	817	524	-	-	1 341	690	173 943	195 289	21 346	-13 587	7 759	
2006 Q4	430	615	-	-	1 045	884	92 473	135 668	43 195	-37 483	5 712	
2007 Q1	880	774	-	-	1 654	-748	554 282 [†]	568 219 [†]	13 937 [†]	-5 379 [†]	8 558 [†]	
2007 Q2	749	782	-	-	1 531	286 [†]	124 823	166 677	41 854	-35 525	6 329	
2007 Q3	817	1 301	-	-	2 118	1 243	256 488	254 729	-1 759	12 298	10 539	
2007 Q4	3 817	391	-	-	4 208	1 034	145 941	130 790	-15 151	33 620	18 469	
2008 Q1	817	-917	-	-	-100	-1 180	310 167	294 300	-15 867	35 021	19 154	

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

11.1G Financial account: Banks

ESA95 sector S.121+S122 (part) Unconsolidated

£ million

Net acquisition of financial assets (BK)																			
Currency and deposits										Securities other than shares issued									
Current	deposits	Foreign	Sterling	Deposits with	Deposits with	Total	UK	local	by	UK	by	UK	UK	Medium	UK	by	the	financ-	Total
				MFI's ¹	MFI's			bills	MFI's	reside-	the	central	local	by	reside-	the	world	ial	
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3	
NAFB	NAFE	NAFF	NAFG	NAFH	NAFI	NAFA	NAFL	NAFP	NAFQ	NAFV	NAFW	NAFY	NAGB	NAGC	NAGF	NAGG	NSUJ	NAFJ	
2001	-1 387	40 032	42 202	318	36 179	-3 117	341	6 859	-	4 220	-533	6 700	-4 537	-	-1 470	8 678	38 370	-8 601	49 686
2002	72	33 138	41 829	6	54 149	-2 129	192	10 798	-	-2 171	24	-3 980	-4 672	-	-1 481	-2 151	4 106	-1 205	-732
2003	853	53 703	72 221	1 905	87 692	-1 216	373	-1 751	-	-17 116	2 188	7 583	-5 215	-	1 195	7 223	-13 013	5 263	-13 643
2004	3 095	84 050	49 059	-1 021	105 469	-6 240	646	-2 321	-	2 048	-1 135	-4 470	4 484	-	2 120	11 898	58 012	7 847	78 483
2005	-1 058	113 934	14 240	-122	159 494	-286	488	-365	-	3 649	831	2 274	-1 544	-	499	25 407	62 152	-9 556	83 347
2006	-173 172	905	59 052	594	178 285	-410	663	-3 723	-	1 393	2 200	4 537	-4 619	-	-679	43 038	99 229	-7 449	133 927
2007	-1 455	84 746	8 600	-989	373 934	-11 464	825	-7 148	-	-10 375	-3 758	9 457	-2 047	-	-1 343	26 323	42 170	17 871	73 836
2004 Q3	-315	16 402	13 361	-862	-14 938	-	13 648	-11 365	-	5 134	528	-2 558	1 922	-	326	9 044	34 930	1 278	39 239
Q4	4 721	37 686	-16 757	-200	1 001	-	26 451	9 346	-	-453	-298	-2 774	2 787	-	859	1 198	8 065	-1 874	16 856
2005 Q1	-4 172	30 959	64 939	175	73 627	-165	528	-2 167	-	5 145	182	3 222	-3 499	-	-341	4 604	11 759	3 790	22 695
Q2	-968	22 522	-25 520	-234	59 141	-	54 941	-59	-	4 634	165	-289	2 814	-	1 015	3 781	51 553	-373	63 241
Q3	2 798	24 645	-253	-209	-5 547	-	21 434	-2 629	-	-2 191	-24	1 229	539	-	-87	11 573	-6 509	-9 211	-7 310
Q4	1 284	35 808	-24 926	146	32 273	-	44 585	4 490	-	-3 939	508	-1 888	-1 398	-	-88	5 449	5 349	-3 762	4 721
2006 Q1	-1 352	54 013	75 611	1 150	127 065	-256	487	-3 768	-	8 823	549	4 844	-1 698	-	607	16 090	19 105	827	45 379
Q2	73	70 419	-10 757	-43	22 327	-	82 019	-398	-	-3 904	-999	2 063	4 189	-	-2 379	9 182	23 402	-174	30 982
Q3	227	28 007	2 612	-45	46 984	-	77 785	225	-	24	1 210	-1 945	-2 137	-	45	5 725	5 275	2 101	10 523
Q4	879	20 466	-8 414	-	5 091	-	-5 628	218	-	-3 550	1 440	-425	-4 973	-	1 048	12 041	51 447	-10 203	47 043
2007 Q1	-658	64 128	78 394	640	171 456	-313	960	-3 870	-	5 713	213	9 379	-8 962	-	707	9 910	28 860	6 057	48 007
Q2	118	-7 814	-26 256	869	41 145	-11	8 051	-155	-	-11 571	-2 280	545	5 769	-	1 793	-493	33 494	2 522	29 624
Q3	-134	27 232	-2 278	-884	73 034	-	96 970	-3 324	-	8 196	-1 460	-1 881	1 505	-	-2 849	8 296	-7 025	3 537	4 995
Q4	-781	1 200	-41 260	-1 614	88 299	-	45 844	201	-	-12 713	-231	1 414	-359	-	1 692	8 610	-13 159	5 755	-8 790
2008 Q1	-1 491	22 554	35 427	754	122 865	-180	109	-624	-	-1 193	-40	-5 789	4 090	-	111	-9 464	-32 480	14 480	-30 909

Net acquisition of financial assets - continued (BK)																	
Loans							Shares and other equity										
Short term loans			Long term loans				Excl mutual funds' shares										
UK	MFI's	Foreign	Direct	Secured	on	Finance	Other	Total	Quoted	UK	Unquoted	by	UK	rest of	Mutual	Other	Total net
F4111	F4112	F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F7	FA			
NAGO	NAGP	NAGT	NAGW	NAHA	LNPM	NAGL	NAHI	NAHJ	NSOR	NAHN	NAHR	NAHD	NAHX	NAEW			
2001	36 607	69 290	-	31 094	1	187 137 179	39	630	-	2 237	5	2 911	-29	307 088			
2002	55 539	27 147	-52	48 928	8	-1 017 130 553	-752	-244	-	-9 268	8	-10 256	-180	248 577			
2003	47 762	105 768	-4	47 579	-21	113 201 197	654	2 696	-	22 544	4	25 898	-143	429 682			
2004	90 863	139 072	-	42 844	-13	231 272 997	5 598	8 007	-	46 981	28	60 614	-99	652 641			
2005	106 127	142 569	-	33 232	-14	-106 281 808	4 967	4 244	-	46 341	49	55 601	16	707 260			
2006	132 894	162 699	-	29 984	-4	-478 325 095	6 122	18 938	-	34 106	50	59 216	-73	928 828			
2007	197 052	300 238	-	13 814	-6	-168 510 930	4 983	11 873	-	20 838	22	37 716	-37	1 087 270			
2004 Q3	27 967	23 514	-	11 099	-5	213 62 788	5 850	1 984	-	11 993	16	19 843	-14	135 504			
Q4	22 351	28 636	-	10 667	-5	-72 61 577	-25	2 376	-	21 857	8	24 216	-14	129 086			
2005 Q1	19 685	78 061	-	-219	-1	-301 97 225	-161	4 599	-	1 891	14	6 343	-57	291 734			
Q2	26 691	22 023	-	5 385	-2	290 54 387	194	627	-	-4 084	11	-3 252	30	169 347			
Q3	30 200	31 025	-	15 550	-6	-145 76 624	4 448	-1 212	-	27 905	15	31 156	-13	121 891			
Q4	29 551	11 460	-	12 516	-5	50 53 572	486	230	-	20 629	9	21 354	56	124 288			
2006 Q1	23 817	103 959	-	-5 039	-7	-193 122 537	9	11 315	-	9 823	10	21 157	-90	445 470			
Q2	61 091	-17 832	-	13 253	4	-61 56 455	231	5 505	-	165	24	5 925	12	175 393			
Q3	32 962	41 359	-	13 262	1	-237 87 347	221	-559	-	12 088	11	11 761	-15	187 401			
Q4	15 024	35 213	-	8 508	-2	13 58 756	5 661	2 677	-	12 030	5	20 373	20	120 564			
2007 Q1	53 871	129 822	-	2 480	3	-52 186 124	4 539	-61	-	9 641	5	14 124	-51	562 164			
Q2	40 081	74 013	-	225	2	-9 114 312	-62	7 656	-	2 814	12	10 420	31	162 438			
Q3	79 857	58 149	-	10 071	-5	-98 147 974	148	950	-	-2 772	4	-1 670	-34	248 235			
Q4	23 243	38 254	-	1 038	-6	-9 62 520	358	3 328	-	11 155	1	14 842	17	114 433			
2008 Q1	44 236	107 480	-	16 246	-6	10 167 966	-1 216	-710	-	-29 547	4	-31 469	-9	285 688			

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

11.1G Financial account: Banks

ESA95 sector S.121+S122 (part) Unconsolidated

continued

£ million

Net acquisition of financial liabilities (BK)												
Currency and deposits					Securities other than shares					Loans		
Currency	Sterling bank deposits	Foreign currency bank deposits	Total	Short term MMI's ² issued by UK MFIs ¹	Bonds issued			financial derivatives	Total	Long term loans		
					Medium term by MFIs	Other by UK residents				Direct investment loans	Finance leasing	Total
F21	F2211	F2212	F2	F3315	F3325	F3326	F34	F3	F421	F423	F4	
NAIF	NAII	NAIJ	NAIE	NAIU	NAJG	NAJJ	OSHO	NAIN	NAJX	NAKE	NAJP	
2001	738	94 222	178 703	273 663	24 383	2 982	10 244	89	37 698	165	135	300
2002	1 532	88 028	116 116	205 676	24 443	2 373	8 337	-70	35 083	-92	275	183
2003	2 958	133 406	251 060	387 424	-19 459	21 486	23 684	63	25 774	171	190	361
2004	5 460	199 626	349 248	554 334	6 189	25 086	5 880	-147	37 008	137	98	235
2005	945	292 659	279 079	572 683	258	31 625	15 997	-207	47 673	27	72	99
2006	1 745	383 955	379 692	765 392	44 295	41 051	-11 653	-110	73 583	-7	110	103
2007	1 043	441 744 [†]	535 971 [†]	978 758 [†]	21 759	55 872 [†]	-15 233 [†]	-312	62 086 [†]	-56	108	52
2004 Q3	629	22 150	86 839	109 618	-4 892	439	7 028	10	2 585	2	23	25
Q4	6 784	67 865	30 540	105 189	-2 039	11 850	-513	-82	9 216	82	21	103
2005 Q1	-5 356	75 782	187 142	257 568	18 557	8 749	6 616	45	33 967	25	21	46
Q2	-683	66 459	74 200	139 976	-7 537	8 527	4 631	-184	5 437	-2	21	19
Q3	3 617	51 975	30 652	86 244	8 804	6 166	3 286	-21	18 235	6	15	21
Q4	3 367	98 443	-12 915	88 895	-19 566	8 183	1 464	-47	-9 966	-2	15	13
2006 Q1	-1 939	98 844	300 821	397 726	24 332	19 666	-6 913	51	37 136	14	21	35
Q2	552	150 973	-455	151 070	1 664	-2 805	8 653	-95	7 417	-7	25	18
Q3	455	57 375	74 582	132 412	22 880	11 213	-3 087	-9	30 997	7	32	39
Q4	2 677	76 763	4 744	84 184	-4 581	12 977	-10 306	-57	-1 967	-21	32	11
2007 Q1	-1 898	204 046 [†]	325 028 [†]	527 176 [†]	13 272	18 490	-10 057	-56	21 649	-19	31	12
Q2	1 138	43 623	55 511	100 272	2 625	19 174	-7 698	-50	14 051	-1	27	26
Q3	820	108 121	100 409	209 350	25 397	18 603	-7 776	-176	36 048	-40	27	-13
Q4	983	85 954	55 023	141 960	-19 535	-395 [†]	10 298 [†]	-30	-9 662 [†]	4	23	27
2008 Q1	-2 472	61 606	191 424	250 558	42 373	-11 073	18 311	82	49 693	-6	22	16

Net acquisition of financial liabilities - continued (BK)										Net lending/borrowing
Shares and other equity										Net from financial account
Excl mutual funds' shares					Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets			
Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total						F7		FL	FA	B9f
F514	F515	F516	F517	F5						
NAKM	NAKN	NAKO	NSOU	NAKH	NALB	NAIA	NAEW	NVBU		
2001	2 723	1 634	43	-	4 400	-1 694	314 367	307 088	-7 279	
2002	2 041	1 756	32	-	3 829	-167	244 604	248 577	3 973	
2003	2 979	2 755	-9	-	5 725	171	419 455	429 682	10 227	
2004	3 183	1 274	-8	-	4 449	203	596 229	652 641	56 412	
2005	3 266	3 508	-	-	6 774	224	627 453	707 260	79 807	
2006	2 881	2 303	-	-	5 184	249	844 511	928 828	84 317	
2007	6 263	3 248	-	-	9 511	277 [†]	1 050 684 [†]	1 087 270 [†]	36 586 [†]	
2004 Q3	792	507	-	-	1 299	34	113 561	135 504	21 943	
Q4	750	-15	-4	-	731	150	115 389	129 086	13 697	
2005 Q1	817	726	-	-	1 543	294	293 418	291 734	-1 684	
Q2	817	533	-	-	1 350	-170	146 612	169 347	22 735	
Q3	820	707	-	-	1 527	9	106 036	121 891	15 855	
Q4	812	1 542	-	-	2 354	91	81 387	124 288	42 901	
2006 Q1	817	469	-	-	1 286	275	436 458	445 470	9 012	
Q2	817	695	-	-	1 512	-198	159 819	175 393	15 574	
Q3	817	524	-	-	1 341	80	164 869	187 401	22 532	
Q4	430	615	-	-	1 045	92	83 365	120 564	37 199	
2007 Q1	880	774	-	-	1 654	327	550 818 [†]	562 164 [†]	11 346 [†]	
Q2	749	762	-	-	1 531	-188 [†]	115 692	162 438	46 746	
Q3	817	1 301	-	-	2 118	57	247 560	248 235	675	
Q4	3 817	391	-	-	4 208	81	136 614	114 433	-22 181	
2008 Q1	817	-917	-	-	-100	307	300 474	285 688	-14 786	

1 Money 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

11.1H Financial account: Building societies ESA95 sector S.122 (part) Unconsolidated

£ million

Net acquisition of financial assets (BS)																		
Currency and deposits							Securities other than shares issued											
Currency	Sterling bank deposits ¹	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of world MFI's ¹	Deposits other than with MFI's	Total	Short term MMI's ² issued						Bonds issued					
							by UK general government	UK local authority bills	by UK MFI's	other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total	
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3	
2001	NALJ	NALM	NALN	NALO	NALP	NALQ	NALI	NALT	NALX	NALY	NAMD	NAME	NAMG	NAMJ	NAMK	NAMN	NAMO	NALR
2001	108	89	383	87	-51	-	616	-	-	1 904	-3	672	-250	-	188	544	854	3 909
2002	93	-105	-85	74	-567	-	-590	-	-	2 501	-249	-1	-131	-	621	398	-338	2 801
2003	50	271	37	360	-138	-	580	96	-	2 950	-49	-152	186	-	1 395	1 196	-1 498	4 124
2004	-24	511	-97	-253	85	-	222	-41	-	-237	-31	-149	638	-	405	346	767	1 698
2005	-46	1 433	95	-9	-2 279	-	-806	61	-	80	78	-131	232	-	1 141	602	263	2 326
2006	5	-558	228	-243	127	-	-441	-23	-	1 723	-26	784	-207	-	621	1 598	1 835	6 305
2007	42	3 135	574	458	1 519	-	5 728	635	-	1 359	-10	-923	3 784	-	-252	711	2 374	7 678
2004 Q3	45	254	-201	-368	-95	-	-365	16	-	-2 684	-46	-820	91	-	116	212	436	-2 679
2004 Q4	149	1 022	62	-11	-268	-	954	1	-	1 068	-25	801	319	-	168	-176	186	2 342
2005 Q1	-178	-1 780	-163	-47	-228	-	-2 396	19	-	-476	41	-93	374	-	-78	150	-369	-432
2005 Q2	52	2 924	-42	-23	164	-	3 075	-31	-	-223	-33	66	-345	-	148	203	45	-170
2005 Q3	-27	-1 058	183	25	-120	-	-997	42	-	737	-43	-291	164	-	271	32	143	1 055
2005 Q4	107	1 347	117	36	-2 095	-	-488	31	-	42	113	187	39	-	800	217	444	1 873
2006 Q1	-136	-1 266	58	-63	-103	-	-1 510	-31	-	-2 144	-74	-324	139	-	662	364	774	-634
2006 Q2	7	943	-229	-115	-3	-	603	2	-	625	-10	455	-2	-	-188	375	575	1 832
2006 Q3	-47	-2 306	-179	-55	18	-	-2 569	3	-	2 081	25	258	-302	-	152	325	459	3 001
2006 Q4	181	2 071	578	-10	215	-	3 035	3	-	1 161	33	395	-42	-	-5	534	27	2 106
2007 Q1	-143	-2 672	-361	258	-213	-	-3 131	-35	-	189	111	-779	28	-	501	42	389	446
2007 Q2	-24	225	-278	7	-2	-	-72	9	-	1 614	-151	107	137	-	85	559	597	2 957
2007 Q3	28	5 956	1 246	172	574	-	7 976	-30	-	-6 665	1 040	-474	816	-	-364	-35	602	-5 110
2007 Q4	181	-374	-33	21	1 160	-	955	691	-	6 221	-1 010	223	2 803	-	-474	145	786	9 385
2008 Q1	-83	751	-1 424	245	455	-	-56	-475	-	2 584	-55	-9	-86	-	-141	789	-222	2 385

Net acquisition of financial assets - continued (BS)										
Loans				Shares and other equity						
Short term loans		Long term loans		Excl mutual funds' shares						Total net acquisition of financial assets
by UK MFIs ³		Secured on dwellings		Total	Unquoted UK shares		by UK residents		Total	
F411		F422		F4	F515		F517		F5	FA
NAMV		NANE		NAMT	NANR		NSOV		NANL	NALE
2001	3 807	6 833		10 640	129		-		129	15 294
2002	4 043	11 034		15 077	591		-		591	17 879
2003	6 330	18 950		25 280	-132		-		-132	29 852
2004	3 775	17 160		20 935	427		-		427	23 282
2005	8 039	13 063		21 102	-36		-		-36	22 586
2006	11 523		16 446		27 969		2 157		2 157	35 990
2007	8 414		12 891		21 305		-1 566		-1 566	33 145
2004 Q3	1 326		5 695		7 021		-37		-37	3 940
2004 Q4	520		3 057		3 577		553		553	7 426
2005 Q1	1 001		2 267		3 268		-538		-538	-98
2005 Q2	1 200		3 771		4 971		952		952	8 828
2005 Q3	2 319		4 285		6 604		-850		-850	5 812
2005 Q4	3 519		2 740		6 259		400		400	8 044
2006 Q1	2 342		2 584		4 926		70		70	2 852
2006 Q2	2 410		4 666		7 076		635		635	10 146
2006 Q3	1 962		5 936		7 898		-442		-442	7 888
2006 Q4	4 809		3 260		8 069		1 894		1 894	15 104
2007 Q1	4 260		4 733		8 993		-253		-253	6 055
2007 Q2	-2 751		3 697		946		408		408	4 239
2007 Q3	3 871		1 869		5 740		-2 112		-2 112	6 494
2007 Q4	3 034		2 592		5 626		391		391	16 357
2008 Q1	2 448		3 339		5 787		496		496	8 612

1 Monetary financial institutions

2 Money Market instruments

3 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics;
Bank of England

11.1H Financial account: Building societies ESA95 sector S.122 (part) Unconsolidated

continued

£ million

Net acquisition of financial liabilities (BS)						
Currency and deposits			Securities other than shares			
Transferable deposits		Total	Short term: by MMI's ¹ issued by UK MFI's ²	Medium-term bonds issued by building societies	Bonds issued, other by UK residents	Total
F22		F2	F3315	F33252	F3326	F3
NAOO		NAOM	NAPC	NAPQ	NAPR	NAOV
2001	16 179	16 179	-1 547	593	-176	-1 130
2002	13 600	13 600	1 156	1 865	464	3 485
2003	13 564	13 564	7 970	3 772	2 385	14 127
2004	13 155	13 155	1 834	4 724	2 054	8 612
2005	15 234	15 234	-3 748	6 218	897	3 367
2006	17 786	17 786	8 894	-517	1 566	9 943
2007	29 271	29 271	-3 899	1 389	2 551	41
2004 Q3	2 805	2 805	-1 342	1 759	443	860
Q4	3 392	3 392	1 106	52	1 109	2 267
2005 Q1	1 024	1 024	-3 399	2 834	753	188
Q2	6 717	6 717	-979	1 909	123	1 053
Q3	4 002	4 002	1 038	1 152	-1 692	498
Q4	3 491	3 491	-408	323	1 713	1 628
2006 Q1	4 970	4 970	203	-316	70	-43
Q2	5 951	5 951	427	-539	183	71
Q3	4 316	4 316	4 263	-120	5	4 148
Q4	2 549	2 549	4 001	458	1 308	5 767
2007 Q1	3 793	3 793	-1 181	340	1 587	746
Q2	7 585	7 585	-242	1 268	46	1 072
Q3	8 432	8 432	-1 472	709	73	-690
Q4	9 461	9 461	-1 004	-928	845	-1 087
2008 Q1	11 804	11 804	-578	30	-76	-624

Net acquisition of financial liabilities - continued (BS)							Net lending/borrowing
Unquoted UK shares	by UK residents	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	
F515	F517	F5	F7	FL	FA	B9f	
NAQV	NSOW	NAQP	NARJ	NAOI	NALE	NVBV	
2001	-	-	-682	14 367	15 294	927	
2002	-	-	-404	16 681	17 879	1 198	
2003	-	-	50	27 741	29 852	2 111	
2004	-	-	835	22 602	23 282	680	
2005	-	-	787	19 388	22 586	3 198	
2006	-	-	446	28 175	35 990	7 815	
2007	-	-	1 538	30 850	33 145 [†]	2 295 [†]	
2004 Q3	-	-	612	4 277	3 940	-337	
Q4	-	-	572	6 231	7 426	1 195	
2005 Q1	-	-	-636	576	-98	-674	
Q2	-	-	288	8 058	8 828	770	
Q3	-	-	700	5 200	5 812	612	
Q4	-	-	435	5 554	8 044	2 490	
2006 Q1	-	-	-1 049	3 878	2 852	-1 026	
Q2	-	-	93	6 115	10 146	4 031	
Q3	-	-	610	9 074	7 888	-1 186	
Q4	-	-	792	9 108	15 104	5 996	
2007 Q1	-	-	-1 075	3 464	6 055 [†]	2 591 [†]	
Q2	-	-	474	9 131	4 239	-4 892	
Q3	-	-	1 186	8 928	6 494	-2 434	
Q4	-	-	953	9 327	16 357	7 030	
2008 Q1	-	-	-1 487	9 693	8 612	-1 081	

1 Money Market instruments.
2 Monetary financial institutions.

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								
Currency		Sterling bank deposits		Foreign currency bank deposits	Sterling building societies deposits	Deposits with the rest of world MFI's ¹	Deposits other than with MFI's	Short term MMI's ² issued								Bonds issued		
							Total	by UK general government	UK local authority bills	by UK MFI's	other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by UK residents	by the rest of the world	
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NFJD	NFJG	NFJH	NFJI	NFJJ	NFJK	NFJC	NFJN	NFJR	NFJS	NFJX	NFJY	NFKA	NFKD	NFKE	NFKH	NFKI	NFJL
2001	-	11 739	28 198	326	61 164	-1 567	99 860	1 071	-	-6 807	-1 037	2 093	-5 382	22	576	11 126	-18 168	-16 506
2002	-	6 497	-2 991	102	-8 606	1 265	-3 733	-413	-	4 125	-429	-2 018	4 934	39	839	4 064	-464	10 677
2003	-	3 838	26 533	1 298	57 873	-1 063	88 479	2 492	-	-1 035	118	1 911	2 031	9	2 191	15 705	12 422	35 844
2004	-	25 432	16 500	177	45 842	1 392	89 343	1 075	-	-4 474	341	665	238	8	2 189	8 636	23 431	32 109
2005	-	71 174	29 709	255	172 891	1 391	275 420	-2 090	-	472	-102	-929	3 000	-	3 312	9 623	22 850	36 136
2006	-	68 961	41 256	153	59 901	-2 083	168 188	1 078	-	-2 586	-228	4 045	18 281	-	3 565	-4 421	41 429	61 163
2007	-	51 474	50 423	2 893	50 924	2 259	157 973	1 257	-	7 314	183	-3 123	15 937	-	4 802	3 497	7 913	37 780
2004 Q3	-	3 883	-12 058	195	-18 549	-48	-26 577	761	-	-6 632	615	-931	2 558	-	-37	112	1 253	-2 301
2004 Q4	-	2 233	3 027	-43	-10 068	412	-4 439	939	-	2 327	23	1 220	-640	7	1 061	2 396	29 944	37 277
2005 Q1	-	22 939	10 279	-229	56 397	-1 616	87 770	-1 311	-	1 145	157	-1 417	2 200	-	1 169	5 158	11 980	19 081
2005 Q2	-	8 385	23 486	111	43 765	902	76 649	2 368	-	-6 213	190	-311	1 791	-	847	1 168	2 572	2 412
2005 Q3	-	15 900	-2 055	120	61 661	310	75 936	-2 759	-	6 277	214	794	-1 440	-	580	-62	-4 503	-899
2005 Q4	-	23 950	-2 001	253	11 068	1 795	35 065	-388	-	-737	-663	5	449	-	716	3 359	12 801	15 542
2006 Q1	-	10 661	28 666	502	83 804	-2 045	121 588	1 346	-	-1 456	46	2 652	9 857	-	1 907	-1 970	20 186	32 568
2006 Q2	-	21 530	-15 212	-147	-28 763	173	-22 419	1 222	-	3 152	288	2 311	2 454	-	-349	-2 290	1 879	8 667
2006 Q3	-	23 297	19 544	137	-24 324	-908	17 746	-1 397	-	-908	696	-2 149	1 580	-	893	-1 640	736	-2 189
2006 Q4	-	13 473	8 258	-339	29 184	697	51 273	-93	-	-3 374	-1 258	1 231	4 390	-	1 114	1 479	18 228	22 117
2007 Q1	-	24 372	12 548	403	66 464	-291	103 496	-196	-	1 673	86	260	9 887	-	1 123	-1 446	11 329	22 716
2007 Q2	-	18 795	30 905	766	-10 690	1 550	41 326	722	-	-609	583	1 924	-1 288	-	1 480	2 395	12 611	17 818
2007 Q3	-	20 727	-5 931	645	-3 965	741	12 217	1 705	-	3 842	-99	-3 751	3 836	-	2 462	-1 039	-15 395	-8 439
2007 Q4	-	-12 420	12 901	1 079	-885	259	934	-974	-	2 408	-387	-1 556	3 502	-	-263	3 587	-632	5 685
2008 Q1	-	29 457	39 470	4 706	24 078	1 385	99 096	-376	-	4 343	238	6	1 807	-	-830	2 709	-16 511	-8 614

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 receiv-able/payabl	Total net acquisition of financial assets
	Direct invest-ment	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			
F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA	
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLM	NFLP	NFLR	NFLS	NFLT	NFLV	NFLZ	NFI
2001	1 142	16 256	321	2 776	20 495	26 271	-2 047	-	30 906	-12	55 118	-20	393	159 340
2002	3 705	23 641	750	4 253	32 349	9 361	-1 338	-	-5 177	41	2 887	20	618	42 818
2003	-2 731	35 070	745	4 978	38 062	14 356	-579	-	13 651	16	27 444	10	605	190 444
2004	3 255	39 239	722	2 550	45 766	22 156	-2 529	-	13 185	76	32 888	48	644	200 798
2005	2 575	43 823	565	9 997	56 960	-8 929	1 842	-	-6 683	143	-13 627	52	643	355 584
2006	862	63 435	670	5 153	70 120	4 222	-635	-	-3 806	131	-88	66	645	300 094
2007	2 569	80 549	622	58 355	142 095	12 687	-50	-	44 503	42	57 182	1	645	395 676
2004 Q3	1 174	10 854	177	3 086	15 291	1 438	559	-	12 292	36	14 325	24	135	897
2004 Q4	1 312	8 426	170	-1 396	8 512	3 963	-903	-	-20 703	22	-17 621	2	167	23 898
2005 Q1	787	13 697	155	4 220	18 859	-5 151	-1 554	-	-1 511	39	-8 177	11	171	117 715
2005 Q2	2 763	15 765	157	2 387	21 072	4 775	3 484	-	435	35	8 729	33	171	109 066
2005 Q3	1 701	5 081	136	3 485	10 403	-4 700	-137	-	6 295	47	1 505	15	133	87 093
2005 Q4	-2 676	9 280	117	-95	6 626	-3 853	49	-	-11 902	22	-15 684	-7	168	41 710
2006 Q1	203	23 681	140	2 110	26 134	-4 624	-308	-	-11 825	25	-16 732	20	171	163 749
2006 Q2	197	9 979	166	2 099	12 441	4 758	-168	-	13 317	53	17 960	33	170	16 852
2006 Q3	362	12 473	185	-924	12 096	-3 439	-178	-	6 785	49	3 217	4	134	31 008
2006 Q4	100	17 302	179	1 868	19 449	7 527	19	-	-12 083	4	-4 533	9	170	88 485
2007 Q1	966	16 294	165	7 042	24 467	4 778	-318	-	16 570	16	21 046	-11	171	171 885
2007 Q2	499	23 902	153	44 917	69 471	1 748	768	-	7 556	29	10 101	11	169	138 896
2007 Q3	522	21 878	164	11 047	33 611	779	-660	-	5 711	10	5 840	4	136	43 362
2007 Q4	582	18 475	140	-4 651	14 546	5 382	160	-	14 666	-13	20 195	4	169	41 533
2008 Q1	100	-3 806	134	-1 643	-5 215	3 695	-136	-	-2 256	10	1 313	-19	170	86 731

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								
	Total currency and deposits	Short term MMI ¹ issued		Bonds issued	Short term loans			Long term loans					
		by other UK residents	other by UK residents		Total	Sterling loans by UK MFIs ^{2,3}	Foreign currency loans by UK MFIs	Sterling loans by building societies	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	F4111	F4112	F4113	F419	F421	F423	F424	F429	F4	
NFMG	NFNB	NFNL	NFMP	NFNU	NFNV	NFNW	NFNX	NFNZ	NFOG	NFOH	NFOI	NFNR	
2001	-2 578	-	23 255	23 255	4 045	27 031	1 598	64 513	11 060	128	7 582	6	115 963
2002	476	267	20 662	20 929	9 292	17 208	1 892	-37 164	6 554	136	2 042	-21	-61
2003	-536	-567	53 255	52 688	17 059	41 429	4 937	38 226	2 200	104	1 114	-42	105 027
2004	18	704	70 726	71 430	28 823	33 334	3 832	49 247	3 973	95	5 869	10	125 183
2005	612	239	83 767	84 006	32 242	18 057	6 683	213 607	-7 370	71	21 771	29	285 090
2006	-12	1 404	117 570	118 974	47 853	61 444	8 466	29 375	11	81	40 099	-	187 329
2007	4 299	-286 [†]	137 678 [†]	137 392 [†]	105 822 [†]	78 659 [†]	6 746	45 759 [†]	6 288 [†]	79	-12 975 [†]	26 [†]	230 404 [†]
2004 Q3	852	760	20 798	21 558	16 422	-9 798	1 011	-29 738	1 843	23	2 384	14	-17 839
2004 Q4	-726	-422	13 635	13 213	2 065	5 426	548	482	2 143	22	1 634	-31	12 289
2005 Q1	125	-258	21 706	21 448	5 129	22 503	808	40 878	-441	20	7 524	29	76 450
2005 Q2	411	371	18 888	19 259	1 386	-4 380	892	81 463	1 658	21	10 491	1	91 532
2005 Q3	-190	81	5 120	5 201	16 520	-8 375	1 941	58 304	-55	16	10 251	-2	78 600
2005 Q4	266	45	38 053	38 098	9 207	8 309	3 042	32 962	-8 532	14	-6 495	1	38 508
2006 Q1	1 724	640	26 778	27 418	12 389	44 541	1 770	53 085	-164	16	7 988	11	119 636
2006 Q2	-1 674	453	23 764	24 217	30 786	-2 757	1 578	-54 154	660	20	15 267	6	-8 594
2006 Q3	-65	146	20 706	20 852	5 407	-8 812	1 357	810	-576	22	13 430	-17	11 621
2006 Q4	3	165	46 322	46 487	-729	28 472	3 761	29 634	91	23	3 414	-	64 666
2007 Q1	1 048	878 [†]	37 905 [†]	38 783 [†]	43 539 [†]	40 122 [†]	3 871	81 678 [†]	1 858 [†]	21	-27 436 [†]	-2 [†]	143 651 [†]
2007 Q2	-867	-491	43 579	43 088	17 334	29 013	-3 108	47 910	994	19	19 326	-17	111 471
2007 Q3	392	-425	24 273	23 848	44 391	-1 929	3 224	-35 875	-4 539	21	-1 307	-43	3 943
2007 Q4	3 726	-248	31 921	31 673	558	11 453	2 759	-47 954	7 975	18	-3 558	88	-28 661
2008 Q1	2 069	777	204	981	27 425	48 333	2 078	-20 310	-887	17	684	34	57 374

	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		by UK residents	UK mutual fund shares	Total							
	Quoted UK companies	Unquoted UK companies				F514	F515	F517	F521	F5	F7	FL	FA	B9f	-	B9
NFOO	NFOP	NSPV	NFOX	NFOJ	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW		
2001	10 451	11 253	-	9 338	31 042	-2	167 680	159 340	-8 340	-12 443	-20 783	
2002	-556	6 772	-	6 259	12 475	500	34 319	42 818	8 499	-15 058	-6 559	
2003	10 829	12 223	-	8 212	31 264	-614	187 829	190 444	2 615	-895	1 720	
2004	8 417	18 536	-	3 489	30 442	-169	226 904	200 798	-26 106	31 970	5 864	
2005	8 423	23 534	-	8 300	40 257	153	410 118	355 584	-54 534	56 975	2 441	
2006	16 398	35 747	-	14 781	66 926	125	373 342	300 094	-73 248	62 899	-10 349	
2007	2 770 [†]	35 966 [†]	-	-1 992 [†]	36 744 [†]	-1 006 [†]	407 833 [†]	395 676 [†]	-12 157 [†]	4 742 [†]	-7 415 [†]	
2004 Q3	2 155	4 181	-	222	6 558	-17	11 112	897	-10 215	11 864	1 649	
2004 Q4	3 130	5 180	-	1 548	9 858	55	34 689	23 898	-10 791	12 250	1 459	
2005 Q1	2 362	10 026	-	447	12 835	133	110 991	117 715	6 724	-7 248	-524	
2005 Q2	1 566	4 355	-	1 146	7 067	-5	118 264	109 066	-9 198	10 281	1 083	
2005 Q3	2 090	5 253	-	3 493	10 836	-5	94 442	87 093	-7 349	7 466	117	
2005 Q4	2 405	3 900	-	3 214	9 519	30	86 421	41 710	-44 711	46 476	1 765	
2006 Q1	1 135	14 970	-	6 246	22 351	86	171 215	163 749	-7 466	2 417	-5 049	
2006 Q2	3 742	9 898	-	2 303	15 943	-26	29 866	16 852	-13 014	11 624	-1 390	
2006 Q3	8 494	2 484	-	3 313	14 291	29	46 728	31 008	-15 720	12 957	-2 763	
2006 Q4	3 027	8 395	-	2 919	14 341	36	125 533	88 485	-37 048	35 901	-1 147	
2007 Q1	803 [†]	3 155 [†]	-	-2 304 [†]	1 654 [†]	-915 [†]	184 221 [†]	171 885 [†]	-12 336 [†]	9 950 [†]	-2 386 [†]	
2007 Q2	2 639	8 922	-	2 002	13 563	-55	167 200	138 896	-28 304	27 336	-968	
2007 Q3	-909	2 972	-	1 453	3 516	-38	31 661	43 362	11 701	-14 076	-2 375	
2007 Q4	237	20 917	-	-3 143	18 011	2	24 751	41 533	16 782	-18 468	-1 686	
2008 Q1	727	7 583	-	-787	7 523	72	68 019	86 731	18 712	-21 482	-2 770	

- 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																		
															Medium-term bonds issued																		
Sterling building societies deposits					Deposits with rest of world MFI's ¹					Deposits other than with MFI's		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 banks		by building societies			other UK residents		by the rest of the world		Total
F2211	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F33251	33252	F3326	F3329	F3	Total																	
NBSK	NBSM	NBSN	NBSO	NBSG	NBSR	NBSW	NBTB	NBTC	NBTE	NBTH	NBTJ	NBTK	NBTL	NBTM	NBSP	Total																	
2001	-2 059	384	1 358	-	-317	376	3 554	461	-159	-5 323	-69	738	-179	25 747	9 196	34 342																	
2002	-2 667	357	2 102	-	-208	266	2 683	51	333	5 252	20	1 329	1 113	21 745	4 829	37 621																	
2003	-2 258	-266	4 840	-	2 316	-359	3 102	129	70	23 289	5	5 191	1 248	14 128	996	47 799																	
2004	6 677	327	4 666	-	11 670	376	2 006	-1 934	602	17 584	-100	5 451	921	11 837	4 056	40 799																	
2005	-4 196	-53	3 040	-	-1 209	-537	-1 703	3 445	1 419	8 136	139	8 310	1 448	842	6 241	27 740																	
2006	6 923 [†]	453	6 671 [†]	-	14 047 [†]	224 [†]	4 208 [†]	-2 032 [†]	-556 [†]	19 043 [†]	230 [†]	10 591 [†]	-65	4 592 [†]	22 244 [†]	58 479 [†]																	
2007	18 893 [†]	869	8 685 [†]	-	28 447 [†]	-15 [†]	4 956 [†]	513 [†]	860 [†]	-3 165 [†]	-29 [†]	13 471 [†]	742	591 [†]	36 798 [†]	54 722 [†]																	
2004 Q3	1 796	-116	1 513	-	3 193	210	961	-1 110	-611	-611	9	-303	142	2 322	667	1 676																	
2004 Q4	3 738	126	1 332	-	5 196	23	1 286	-92	1 183	2 337	99	3 067	63	5 261	202	13 429																	
2005 Q1	-2 243	85	1 805	-	-353	-151	-749	796	482	7 202	35	2 792	667	-352	2 111	12 833																	
2005 Q2	2 612	20	-1 045	-	1 587	-155	-1 507	1 584	481	-2 319	122	2 069	428	-2 787	-343	-2 427																	
2005 Q3	-2 575	-72	1 672	-	-975	53	-150	724	278	2 879	-1	1 355	340	516	-232	5 762																	
2005 Q4	-1 990	-86	608	-	-1 468	-284	703	341	178	374	-17	2 094	13	3 465	4 705	11 572																	
2006 Q1	4 141	427	3 324	-	7 892	145	2 503	-2 500	-1 332	4 493	182	5 778	-95	-1 106	3 059	11 127																	
2006 Q2	3 153	-52	1 874	-	4 975	-35	-879	1 617	671	7 503	19	-1 091	-2	5 713	7 187	20 703																	
2006 Q3	-998	329	1 064	-	395	53	1 059	638	371	4 796	36	2 528	113	1 738	5 784	17 116																	
2006 Q4	627	-251	409	-	785	61	1 525	-1 787	-266	2 251	-7	3 376	-81	-1 753	6 214	9 533																	
2007 Q1	-1 164 [†]	140	3 737 [†]	-	2 713 [†]	-230 [†]	1 933 [†]	-258	-6	9 197 [†]	17	3 273	45	1 991 [†]	4 935 [†]	20 897 [†]																	
2007 Q2	4 483	-48	3 485	-	7 920	-155	-2 257	1 242 [†]	249 [†]	-7 953	-55 [†]	4 052	340	772	11 497	7 732																	
2007 Q3	1 743	248	1 452	-	3 443	36	4 789	1 460	977 [†]	3 990	-2	6 658	679	-4 439	9 175	23 323																	
2007 Q4	13 831	529	11	-	14 371	334	491	-1 931	-360	-8 399	11	-512 [†]	-322	2 267	11 191	2 770																	
2008 Q1	-461	173	5 145	-	4 857	-9	-1 586	-590	216	-3 517	-2	-2 479	-55	6 397	3 705	2 080																	

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		Quoted UK shares		Unquoted UK shares		by UK residents		By the rest of the world		UK Mutual funds reserves		Total	F62	F7	FA
F421	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA							
2001	NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NSPC	NBUT	NBUX	NBUJ	NBVC	NBVD	NBSC						
2001	1 214	43	-1 530	-273	-24 161	-1 591	-	17 770	1 921	-6 061	-21	8 686	36 356						
2002	1 040	-165	1 562	2 437	-15 545	-890	-	19 519	3 321	6 405	22	15 259	61 536						
2003	1 969	209	6 229	8 407	-19 791	-1 443	-	2 511	881	-17 842	10	7 977	48 667						
2004	1 551	34	7 768	9 353	-18 965	-560	-	16 091	287	-3 147	54	3 770	62 499						
2005	748	-428	9 276	9 596	-46 103	-887	-	31 419	11 652	-3 919	55	2 766	35 029						
2006	526 [†]	-212 [†]	4 784 [†]	5 098 [†]	-28 647 [†]	-1 065 [†]	-	10 382 [†]	9 590 [†]	-9 740 [†]	78 [†]	40 315	108 277 [†]						
2007	660 [†]	-15 [†]	-4 889 [†]	-4 244 [†]	-18 386 [†]	-456 [†]	-	13 118 [†]	397 [†]	-5 327 [†]	-	12 898	86 496 [†]						
2004 Q3	472	5	3 026	3 503	-1 583	-164	-	2 269	837	1 359	27	1 142	10 900						
2004 Q4	1 172	-14	3 164	4 322	-4 706	-11	-	4 317	1 963	1 563	3	1 392	25 905						
2005 Q1	82	-71	2 327	2 338	-4 432	-254	-	1 773	1 496	-1 417	12	851	14 264						
2005 Q2	209	-91	3 434	3 552	-8 408	22	-	4 451	2 827	-1 108	35	605	2 244						
2005 Q3	559	-87	3 614	4 086	-27 616	-189	-	21 582	2 034	-4 189	16	835	5 535						
2005 Q4	-102	-179	-99	-380	-5 647	-466	-	3 613	5 295	2 795	-8	475	12 986						
2006 Q1	-437	-132	2 077	1 508	-6 550	-444	-	1 513	3 161	-2 320	24	6 554	24 785						
2006 Q2	248	-72	658	834	-11 195	-366	-	-414	3 137	-8 838	39	10 640	28 353						
2006 Q3	802	33	822	1 657	-593	-363	-	1 467	1 222	1 733	5	11 689	32 595						
2006 Q4	-87	-41	1 227	1 099	-10 309	108	-	7 816	2 070	-315	10	11 432	22 544						
2007 Q1	463 [†]	1 [†]	-1 075 [†]	-611 [†]	-3 611 [†]	-64	-	148 [†]	-4 474 [†]	-8 001 [†]	-13	7 252 [†]	22 237 [†]						
2007 Q2	498	-26	4 127	4 599	-14 897	-360	-	7 750	1 995	-5 512	12	3 932	18 683						
2007 Q3	-599	18	-10 441	-11 022	3 083	-165	-	7 774	854	11 546	-3	1 410	28 697						
2007 Q4	298	-8	2 500	2 790	-2 961	133 [†]	-	-2 554	2 022	-3 360	4 [†]	304	16 879						
2008 Q1	-378	102	-892	-1 168	-2 164	201	-	-1 351	3 356	42	-23	1 007	6 795						

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		Total	Short term loans		Long term loans		
	other by UK residents			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	
2001	2 484	2 484	-715	2 168	2 028	1 615	5 096	
2002	339	339	-1 457	2 619	181	1 432	2 775	
2003	2 347	2 347	650	1 799	394	4 444	7 287	
2004	1 595	1 595	5 096	2 397	557	-156	7 894	
2005	1 232	1 232	-1 990	1 341	2 011	3 072	4 434	
2006	61	61	658	9 965	1 780	1 955	14 358	
2007	714 [†]	714 [†]	-2 831 [†]	4 382 [†]	-1 120 [†]	-3 166 [†]	-2 735 [†]	
2004 Q3	893	893	-2 822	-357	102	-323	-3 400	
Q4	302	302	3 535	501	250	-298	3 988	
2005 Q1	-6	-6	-1 435	2 078	507	566	1 716	
Q2	925	925	322	-2 399	369	-1 140	-2 848	
Q3	-337	-337	226	647	762	1 816	3 451	
Q4	650	650	-1 103	1 015	373	1 830	2 115	
2006 Q1	-	-	1 218	1 975	602	3 510	7 305	
Q2	511	511	926	61	147	-3 289	-2 155	
Q3	50	50	544	1 544	621	711	3 420	
Q4	-500	-500	-2 030	6 385	410	1 023	5 788	
2007 Q1	-	-	-6 082 [†]	2 657 [†]	-206 [†]	-1 990	-5 621 [†]	
Q2	744	744	-21	1 334	-935	-1 502	-1 124	
Q3	-5	-5	520	-163	437	871 [†]	1 665	
Q4	-25 [†]	-25 [†]	2 752	554	-416	-545	2 345	
2008 Q1	-290	-290	-3 853	-832	424	-1 550	-5 811	

	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		Total	Net equity of household in life assur. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable						
	Quoted UK companies	Unquoted UK companies						F514	F515	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NBXS	NBXT	NBXN	NBYD	NBYG	NPWC	NBYH	NBVG	NBSC	NYNN	NYPB	NHOQ	
2001	49	-1 119	-1 070	33 078	-1 753	31 325	3 627	41 462	36 356	-5 106	-9 966	-15 072	
2002	1 141	973	2 114	46 302	1 781	48 083	7 269	60 580	61 536	956	-6 688	-5 732	
2003	1 233	535	1 768	34 654	687	35 341	660	47 403	48 667	1 264	-4 656	-3 392	
2004	1 934	920	2 854	40 582	3 778	44 360	7 484	64 187	62 499	-1 688	-3 451	-5 139	
2005	866	711	1 577	51 994	3 969	55 963	868	64 074	35 029	-29 045	10 879	-18 166	
2006	10 289	1 731	12 020	59 318	6 011	65 329	33 033	124 801	108 277	-16 524	2 716	-13 808	
2007	933 [†]	587 [†]	1 520 [†]	74 140 [†]	1 [†]	74 141 [†]	9 164 [†]	82 804 [†]	86 496 [†]	3 692 [†]	-12 348 [†]	-8 656 [†]	
2004 Q3	499	214	713	8 897	1 908	10 805	2 759	11 770	10 900	-870	-67	-937	
Q4	1 362	303	1 665	10 785	192	10 977	2 797	19 729	25 905	6 176	-9 034	-2 858	
2005 Q1	183	46	229	16 459	884	17 343	419	19 701	14 264	-5 437	4 199	-1 238	
Q2	62	393	455	11 268	2 529	13 797	-384	11 945	2 244	-9 701	4 996	-4 705	
Q3	12	301	313	8 673	1 118	9 791	137	13 355	5 535	-7 820	941	-6 879	
Q4	609	-29	580	15 594	-562	15 032	696	19 073	12 986	-6 087	743	-5 344	
2006 Q1	2 692	157	2 849	16 239	1 875	18 114	5 145	33 413	24 785	-8 628	5 496	-3 132	
Q2	222	531	753	13 762	2 965	16 727	7 422	23 258	28 353	5 095	-6 620	-1 525	
Q3	7 148	498	7 646	13 388	390	13 778	11 082	35 976	32 595	-3 381	-700	-4 081	
Q4	227	545	772	15 929	781	16 710	9 384	32 154	22 544	-9 610	4 540	-5 070	
2007 Q1	-1	817	816	18 591 [†]	-1 017	17 574 [†]	3 677 [†]	16 446 [†]	22 237 [†]	5 791 [†]	-7 044 [†]	-1 253 [†]	
Q2	620	135 [†]	755 [†]	15 410	954	16 364	4 182	20 921	18 683	-2 238	1 391	-847	
Q3	104	-606	-502	30 663	-261	30 402	1 318	32 878	28 697	-4 181	547	-3 634	
Q4	210 [†]	241	451	9 476	325 [†]	9 801	-13	12 559	16 879	4 320	-7 242	-2 922	
2008 Q1	-	511	511	8 169	-1 738	6 431	646	1 487	6 795	5 308	-4 951	357	

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 MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued				
						by UK general government	UK local authority bills	by other MFI's	by other UK residents	by the rest of the world	by UK central government	by other UK residents	by the rest of the world	financial derivatives	Total
2001	-808	-9 098	-261	-2 637	-11 996	119	-	-1 305	366	273	191	-49	-1 838	102	-2 141
2002	-240	-3 479	-299	644	-3 134	-141	-	-233	741	-1 576	-264	-17	2 280	-238	552
2003	-2	2 476	-916	-546	1 014	-38	-	-75	-1 067	-987	-101	-	-390	-136	-2 794
2004	-37	1 488	-1 407	-67	14	-59	-	440	10	106	-97	-	1 551	-173	1 778
2005	-8	334	-1 516	-13	-1 195	14	-	54	-41	1 465	5	1 071	370	137	3 075
2006	47	7 631	-671	-47	6 913	-18	-	801	1 917	1 363	75	-620	-854	-419	2 245
2007	-50	6 363	-550 [†]	4 342	10 155 [†]	-51	-	-2 991	-472 [†]	2 125	-126	-42	2 127 [†]	-343	227 [†]
2004 Q3	1	-1 139	8	785	-346	-22	-	620	3	-182	-38	-	119	9	509
Q4	5	-10	215	-726	-521	-6	-	-303	-23	222	-14	-	934	-90	720
2005 Q1	7	-1 023	-132	-101	-1 256	-1	-	916	23	568	40	275	-929	-3	889
Q2	-12	3 948	-398	439	3 989	-35	-	518	-15	685	-36	775	279	-211	1 960
Q3	-	473	-361	-247	-135	7	-	488	826	356	16	10	414	21	2 138
Q4	-3	-3 064	-625	-104	-3 793	43	-	-1 868	-875	-144	-15	11	606	330	-1 912
2006 Q1	11	2 907	-187	1 701	4 421	159	-	2 166	1 014	377	349	-29	-223	-292	3 521
Q2	-8	4 956	-12	-1 691	3 253	-161	-	120	-218	-527	-206	-11	267	-125	-861
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	-42	-4	-67	101
Q2	-12	3 656	110	-853	2 913	9	-	1 659	-682 [†]	1 274	22	-	-970	-30	1 282 [†]
Q3	-14	6 317	-190 [†]	406	6 533 [†]	-	-	-3 607	92	1 292	22	-	1 799 [†]	-181	-583
Q4	-10	-6 450	29	3 758	-2 663	-23	-	-1 547	-38	-135	-67	-	1 302	-65	-573
2008 Q1	-4	-4 732	829	2 083	-1 820	8	-	-616	197	3 027	23	-	242	30	2 911

Net acquisition of financial assets - continued

	Loans										Shares and other equity					Insurance technical reserves	Total net acquisition of financial assets
	Long term loans			Total	Excl mutual funds' shares				Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total					
	Secured on dwellings	by UK residents ³	Total		Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world									
													F422	F424	F4	F514		F515	F516	F519	F5	F62	F7	FA
2001		NFRG		NFRS		NFRU		NFRX		NFRN		NFSG		NFSH		NFPG	
2001	97	3 771	3 868	-54	-811	85	56	-724	-26	717	-11 110						
2002	206	-314	-108	-218	-	32	90	-96	27	-1 488	-4 487						
2003	186	-994	-808	45	-29	105	126	247	8	3 075	740						
2004	4	2 722	2 726	-117	-	-8	98	-27	45	2 396	6 895						
2005	252	4 845	5 097	312	-550	-3 843	659	-3 422	44	5 526	9 117						
2006	280	4 153	4 433 [†]	192	-	-3 543 [†]	819	-2 532 [†]	61 [†]	2 890 [†]	14 057 [†]						
2007	423	4 096 [†]	4 519 [†]	-2 484 [†]	-2 188	-2 194 [†]	725	-6 141 [†]	-	-1 110 [†]	7 600 [†]						
2004 Q3	6	968	974	-93	-	-	11	-82	23	-1 433	-354						
Q4	22	2 152	2 174	-48	-	-4	18	-34	2	2 645	4 991						
2005 Q1	30	-978	-948	276	-	-1 090	156	-658	10	5 889	3 933						
Q2	76	3 364	3 440	22	-550	-569	262	-835	28	-462	8 108						
Q3	64	1 439	1 503	105	-	-514	96	-313	12	-1 808	1 397						
Q4	82	1 020	1 102	-91	-	-1 670	145	-1 616	-6	1 907	-4 321						
2006 Q1	108	1 533	1 641	17	-	-990	6	-967	19	5 493	14 139						
Q2	-5	596	591	24	-	-1 494	504	-966	30	-4 043	-2 004						
Q3	112	1 451	1 563	203	-	-498	266	-29	4	160	5 305						
Q4	65	573	638	-52	-	-561	43	-570	8	1 280	-3 383						
2007 Q1	119	331	450	-68 [†]	-1 800	-897	57	-2 708 [†]	-10	7 626 [†]	8 817 [†]						
Q2	76	-241	-165	-2 460 [†]	-128	-368	618	-2 338 [†]	10	-5 224	-3 534						
Q3	127	2 161 [†]	2 288 [†]	38	-260	-479 [†]	29	-672	-3 [†]	-2 418	5 131						
Q4	101	1 845	1 946	6	-	-450	21	-423	3 [†]	-1 094	-2 814						
2008 Q1	122	2 970	3 092	-153	-	-1 059	37	-1 175	-17	7 367	10 354						

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	
2001	228	-3 084	-2 856	8 623	-	-17 219	-	-8 596	-6 615	-36	227	-212	11	-6 625
2002	180	1 946	2 126	10 330	-	1 555	47	11 932	1 731	-14	278	-1 727	-9	259
2003	216	3 266	3 482	2 592	-	31 474	18	34 084	1 109	-7	514	-3 912	166	-2 130
2004	171	2 422	2 593	999	-	34 219	-225	34 993	7 434	-6	475	506	593	9 002
2005	182	5 490	5 672	-3 902	-	39 846	213	36 157	3 084	-3	507	2 604	72	6 264
2006	154	5 240	5 394	-1 752	-	41 013	360	39 621	-1 825	-1	304	2 638	240	1 356
2007	123	7 930 [†]	8 053 [†]	-1 367	-	38 951 [†]	-9	37 575 [†]	386 [†]	-	441	1 266 [†]	-32	2 061 [†]
2004 Q3	17	624	641	-9 040	-	12 134	-	3 094	4 129	-1	352	117	-27	4 570
Q4	140	1 498	1 638	10 790	-	5 342	196	16 328	5 408	-2	-85	1 099	28	6 448
2005 Q1	-	-2 488	-2 488	-4 650	-	13 809	-	9 159	-8 793	-1	474	-499	-4	-8 823
Q2	5	2 050	2 055	3 498	-	9 626	214	13 338	5 561	-1	98	2 202	-5	7 855
Q3	17	2 666	2 683	-6 950	-	13 552	-	6 602	1 818	-	-32	370	63	2 219
Q4	160	3 262	3 422	4 200	-	2 859	-1	7 058	4 498	-1	-33	531	18	5 013
2006 Q1	1	-1 032	-1 031	-2 000	-	12 632	188	10 820	-8 958	-	81	1 794	17	-7 066
Q2	5	1 507	1 512	971	-	16 485	-6	17 450	3 650	-1	288	-369	159	3 727
Q3	43	647	690	-1 222	-	5 628	25	4 431	2 039	-	-33	1 046	-4	3 048
Q4	105	4 118	4 223	499	-	6 268	153	6 920	1 444	-	-32	167	68	1 647
2007 Q1	-	-1 026	-1 026	-3 751	-	7 150 [†]	-1	3 398 [†]	-2 062	-	86	188	-17	-1 805
Q2	5	4 212 [†]	4 217 [†]	1 200	-	16 503	-	17 703	-3 117	-	-8	-1 220	-81	-4 426 [†]
Q3	15	1 873	1 888	-715	-	8 540	5	7 830	-2 794 [†]	-	326	1 772	30	-666 [†]
Q4	103	2 871	2 974	1 899	-	6 758	-13	8 644	8 359	-	37	526 [†]	36	8 958
2008 Q1	6	1 707	1 713	-415	-	2 003	-62	1 526	-7 628	-	72	1 437	136	-5 983

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
2001	-1 840	-19 917	-11 110	8 807	997	9 804
2002	-983	13 334	-4 487	-17 821	534	-17 287
2003	1 678	37 114	740	-36 374	90	-36 284
2004	-1 943	44 645	6 895	-37 750	-8	-37 758
2005	3 623	51 716	9 117	-42 599	348	-42 251
2006	3 371 [†]	49 742 [†]	14 057	-35 685 [†]	775	-34 910
2007	-2 120 [†]	45 569 [†]	7 600 [†]	-37 969 [†]	-1 296 [†]	-39 265 [†]
2004 Q3	954	9 259	-354	-9 613	275	-9 338
Q4	-4 538	19 876	4 991	-14 885	360	-14 525
2005 Q1	8 401	6 249	3 933	-2 316	674	-1 642
Q2	-4 488	18 760	8 108	-10 652	-380	-11 032
Q3	-232	11 272	1 397	-9 875	114	-9 761
Q4	-58	15 435	-4 321	-19 756	-60	-19 816
2006 Q1	10 254	12 977	14 139	1 162	-427	735
Q2	-7 697	14 992	-2 004	-16 996	1 725	-15 271
Q3	3 474	11 643	5 305	-6 338	-481	-6 819
Q4	-2 660	10 130	-3 383	-13 513	-42	-13 555
2007 Q1	5 700 [†]	6 267 [†]	8 817 [†]	2 550 [†]	-1 763 [†]	787 [†]
Q2	-4 770	12 724	-3 534	-16 258	1 212	-15 046
Q3	2 166	11 218	5 131	-6 087	-1 133	-7 220
Q4	-5 216	15 360	-2 814	-18 174	388	-17 786
2008 Q1	12 093	9 349	10 354	1 005	-430	575

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 banks	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's ¹	Other deposits	Total	Short term MMI's ² issued			Bonds issued			Total
								by UK MFIs	by other UK residents	by the rest of the world	by other UK residents	by the rest of the world	financial derivatives	
F1	F2211	F2212	F2213	F229	F29	F2	F3315	F3316	F3319	F3326	F3329	F34	F3	
	NWXM	NAUB	NARV	NARW	NARX	RYWO	NARQ	NSUN	NSRI	NASM	NASV	NASW	-CFZG	NARZ
2001	-808	-8 521	-1 270	5	-261	-2 578	-12 625	-1 285	325	273	-49	-1 838	102	-2 472
2002	-240	-4 516	-356	63	-299	376	-4 732	-720	730	-1 576	-17	2 280	-238	459
2003	-2	1 200	-41	4	-916	-681	-434	-99	-1 029	-987	-	-390	-136	-2 641
2004	-37	-1 506	-947	-35	-1 407	-	-3 895	751	-	106	-	1 551	-173	2 235
2005	-8	538	-329	47	-1 516	-	-1 260	213	-	1 465	856	370	137	3 041
2006	47	1 656	542	48	-671 [†]	161	1 736 [†]	1 768	1 192	1 363	-620	-854 [†]	-419	2 430
2007	-50	1 721	297	6	-550 [†]	3 761	5 235 [†]	-2 038	-1 142	2 125	-42	2 127 [†]	-343	687 [†]
2004 Q3	1	-1 456	-409	-29	8	766	-1 120	651	-	-182	-	119	9	597
2004 Q4	5	-829	39	-29	215	-766	-1 370	-367	-	222	-	934	-90	699
2005 Q1	7	2 021	-332	42	-132	-	1 599	1 051	-	568	275	-929	-3	962
2005 Q2	-12	-563	512	70	-398	308	-71	678	-	685	560	279	-211	1 991
2005 Q3	-	349	993	-18	-361	-308	655	484	895	356	10	414	21	2 180
2005 Q4	-3	-1 269	-1 502	-47	-625	-	-3 443	-2 000	-895	-144	11	606	330	-2 092
2006 Q1	11	3 261	201	-3	-187	1 790	5 062	2 832	765	377	-29	-223	-292	3 430
2006 Q2	-8	611	-113	37	-12	-1 629	-1 106	10	-465	-527	-11	267	-125	-851
2006 Q3	52	805	303	-21	-87	-	1 000	364	320	1 145	1	-760	27	1 097
2006 Q4	-8	-3 021	151	35	-385	-	-3 220	-1 438	572	368	-581	-138	-29	-1 246
2007 Q1	-14	4 977	792	-38	-499	1 010	6 242	1 000	8	-306	-42	-4	-67	589
2007 Q2	-12	-9	-506	-20	110	-954	-1 379	1 983	-950	1 274	-	-970	-30	1 307
2007 Q3	-14	2 635	634	64	-190 [†]	229	3 372 [†]	-3 467	-200	1 292	-	1 799 [†]	-181	-757 [†]
2007 Q4	-10	-5 882	-623	-	29	3 476	-3 000	-1 554	-	-135	-	1 302	-65	-452
2008 Q1	-4	-2 900	955	17	829	2 183	1 084	-518	-	3 027	-	242	30	2 781

Net acquisition of financial assets - continued

	Loans			Shares and other equity							Other accounts receivable/-payable	Total net acquisition of financial assets
	Long term loans			Excl mutual funds' shares								
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	Total			
F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA		
	NATM	NATR	NATB	NATY	NATZ	NAUA	NSOX	NAUD	NATT	NAUN	NARM	
2001	-	3 847	3 847	-	-518	85	-	56	-377	1 141	-11 294	
2002	-	-231	-231	-	-	32	-	90	122	-365	-4 987	
2003	-	-976	-976	-	-29	105	-	126	202	2 794	-1 057	
2004	-	2 749	2 749	-	-	-8	-	98	90	2 394	3 536	
2005	-	4 643	4 643	295	-550	-1 249	-	659	-845	5 325	10 896	
2006	-	4 176 [†]	4 176 [†]	32 [†]	-	-1 356	-	819	-505 [†]	2 891 [†]	10 775 [†]	
2007	-	4 395 [†]	4 395 [†]	-2 316 [†]	-2 060	-76	-	725	-3 727 [†]	-1 065 [†]	5 475 [†]	
2004 Q3	-	973	973	-	-	-	-	11	11	-102	360	
2004 Q4	-	2 145	2 145	-	-	-4	-	18	14	3 597	5 090	
2005 Q1	-	-975	-975	250	-	-29	-	156	377	1 207	3 177	
2005 Q2	-	3 179	3 179	15	-550	-26	-	262	-299	1 723	6 511	
2005 Q3	-	1 425	1 425	15	-	-26	-	96	85	-456	3 889	
2005 Q4	-	1 014	1 014	15	-	-1 168	-	145	-1 008	2 851	-2 681	
2006 Q1	-	1 521	1 521	15	-	-26	-	6	-5	823	10 842	
2006 Q2	-	602	602	5	-	-1 178	-	504	-669	-1 822	-3 854	
2006 Q3	-	1 465	1 465	6	-	-76	-	266	196	1 486	5 296	
2006 Q4	-	588	588	6	-	-76	-	43	-27	2 404	-1 509	
2007 Q1	-	391	391	6	-1 800	-76	-	57	-1 813	2 682 [†]	8 077 [†]	
2007 Q2	-	6	6	-2 334 [†]	-	-	-	618	-1 716 [†]	-2 787	-4 581	
2007 Q3	-	2 148 [†]	2 148 [†]	6	-260	-	-	29	-225	-983	3 541	
2007 Q4	-	1 850	1 850	6	-	-	-	21	27	23	-1 562	
2008 Q1	-	2 949	2 949	6	-	-	-	37	43	2 070	8 923	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

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

continued

£ million

Net acquisition of financial liabilities													
Currency and deposits			Securities other than shares					Loans					
Currency	Non-transferable deposits		Total	Short term MMI's ¹ issued	Long term bonds 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	NAWVW	NAWF
2001	228	-3 084	-2 856	8 623	-11 568	-5 651	-8 596	-6 615	-2	227	-23	-45	-6 458
2002	180	1 946	2 126	10 330	4 701	-3 146	11 885	915	-1	260	-18	-48	1 108
2003	216	3 266	3 482	2 592	29 748	1 726	34 066	-53	-	499	-19	-45	382
2004	171	2 422	2 593	999	34 205	14	35 218	5 878	-	451	-14	-46	6 269
2005	182	5 490	5 672	-3 902	39 829	17	35 944	2 336	-	502	-12	-65	2 761
2006	154	5 240	5 394	-1 752	40 998	15	39 261	-2 996	-	301	-7	7	-2 695
2007	123	7 930 [†]	8 053 [†]	-1 367	38 936 [†]	15	37 584 [†]	-1 068 [†]	-	441	-6	-3	-636 [†]
2004 Q3	17	624	641	-9 040	12 119	15	3 094	3 595	-	343	-3	-2	3 933
2004 Q4	140	1 498	1 638	10 790	5 348	-6	16 132	5 026	-	-94	-2	-45	4 885
2005 Q1	-	-2 488	-2 488	-4 650	13 793	16	9 159	-8 965	-	460	-4	-1	-8 510
2005 Q2	5	2 050	2 055	3 498	9 634	-8	13 124	5 158	-	101	-2	46	5 303
2005 Q3	17	2 666	2 683	-6 950	13 538	14	6 602	2 039	-	-29	-4	-47	1 959
2005 Q4	160	3 262	3 422	4 200	2 864	-5	7 059	4 104	-	-30	-2	-63	4 009
2006 Q1	1	-1 032	-1 031	-2 000	12 618	14	10 632	-9 340	-	78	-1	-1	-9 264
2006 Q2	5	1 507	1 512	971	16 493	-8	17 456	3 314	-	288	-1	5	3 606
2006 Q3	43	647	690	-1 222	5 614	14	4 406	2 104	-	-33	-3	4	2 072
2006 Q4	105	4 118	4 223	499	6 273	-5	6 767	926	-	-32	-2	-1	891
2007 Q1	-	-1 026	-1 026	-3 751	7 136 [†]	14	3 399 [†]	-2 265	-	86	-1	-	-2 180
2007 Q2	5	4 212 [†]	4 217 [†]	1 200	16 511	-8	17 703	-3 091	-	-8	-2	-	-3 101
2007 Q3	15	1 873	1 888	-715	8 526	14	7 825	-3 119 [†]	-	326	-1	-	-2 794 [†]
2007 Q4	103	2 871	2 974	1 899	6 763	-5	8 657	7 407	-	37	-2	-3	7 439
2008 Q1	6	1 707	1 713	-415	1 989	14	1 588	-7 653	-	72	-1	13	-7 569

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
2001	NAXR	NAUQ	NARM	NZDX	NZDW	NMFJ
2002	-2 378	-20 288	-11 294	8 994	313	9 307
2003	-356	14 763	-4 987	-19 750	597	-19 153
2004	1 419	39 349	-1 057	-40 406	1 055	-39 351
2005	-2 436	41 644	3 536	-38 108	876	-37 232
2006	3 360	47 737	10 896	-36 841	-582	-37 423
2006	2 861 [†]	44 821 [†]	10 775	-34 046 [†]	-650 [†]	-34 696
2007	-2 154 [†]	42 847 [†]	5 475 [†]	-37 372 [†]	602 [†]	-36 770 [†]
2004 Q3	1 432	9 100	360	-8 740	127	-8 613
2004 Q4	-4 014	18 641	5 090	-13 551	-34	-13 585
2005 Q1	5 051	3 212	3 177	-35	-235	-270
2005 Q2	-2 644	17 838	6 511	-11 327	-614	-11 941
2005 Q3	513	11 757	3 889	-7 868	428	-7 440
2005 Q4	440	14 930	-2 681	-17 611	-161	-17 772
2006 Q1	6 945	7 282	10 842	3 560	-256	3 304
2006 Q2	-5 802	16 772	-3 854	-20 626	-332	-20 958
2006 Q3	3 574	10 742	5 296	-5 446	-174	-5 620
2006 Q4	-1 856	10 025	-1 509	-11 534	112	-11 422
2007 Q1	2 613 [†]	2 806 [†]	8 077 [†]	5 271 [†]	624 [†]	5 895 [†]
2007 Q2	-3 197	15 622	-4 581	-20 203	-5	-20 208
2007 Q3	2 731	9 650	3 541	-6 109	-89	-6 198
2007 Q4	-4 301	14 769	-1 562	-16 331	72	-16 259
2008 Q1	8 873	4 605	8 923	4 318	320	4 638

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					
Sterling bank deposits	Foreign currency bank deposits	Sterling building societies 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	
F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3326	F3	
NBYS	NBYT	NBYU	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	E55E	NBYX	
2001	256	-7	439	-59	629	119	-20	41	191	-	331
2002	894	-1	437	268	1 598	-141	487	11	-264	-	93
2003	234	-9	1 088	135	1 448	-38	24	-38	-101	-	-153
2004	2 863	1	1 112	-67	3 909	-59	-311	10	-97	-	-457
2005	275	28	-225	-13	65	14	-159	-41	5	215	34
2006	3 774	-20	1 631	-208	5 177	-18	-967	725	75	-	-185
2007	1 693	2	2 644	581	4 920	-51	-953	670 [†]	-126	-	-460 [†]
2004 Q3	760	1	-6	19	774	-22	-31	3	-38	-	-88
Q4	575	2	232	40	849	-6	64	-23	-14	-	21
2005 Q1	-1 596	5	-1 163	-101	-2 855	-1	-135	23	40	-	-73
Q2	1 889	-4	2 044	131	4 060	-35	-160	-15	-36	215	-31
Q3	-40	-1	-810	61	-790	7	4	-69	16	-	-42
Q4	22	28	-296	-104	-350	43	132	-20	-15	-	180
2006 Q1	383	2	-937	-89	-641	159	-666	249	349	-	91
Q2	2 182	5	2 234	-62	4 359	-161	110	247	-206	-	-10
Q3	1 102	-2	721	3	1 824	-23	-205	30	-168	-	-366
Q4	107	-25	-387	-60	-365	7	-206	199	100	-	100
2007 Q1	-838	9	-2 062	21	-2 870	-37	-496	148	-103	-	-488
Q2	2 652	-11	1 550	101	4 292	9	-324	268 [†]	22	-	-25 [†]
Q3	1 095	8	1 881	177	3 161	-	-140	292	22	-	174
Q4	-1 216	-4	1 275	282	337	-23	7	-38	-67	-	-121
2008 Q1	-1 267	-	-1 537	-100	-2 904	8	-98	197	23	-	130

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	F62			F7	FA
F422	F424	F4	F514	F515	F516	F517	F5	F62	F7	FA	
NCAK	NCAP	NBZZ	NCAW	NCAX	HN68	NSPE	NCAR	NCBK	NCBL	NBYK	
2001	97	-76	21	-54	-293	-	-347	-26	-424	184	
2002	206	-83	123	-218	-	-	-218	27	-1 123	500	
2003	186	-18	168	45	-	-	45	8	281	1 797	
2004	4	-27	-23	-117	-	-	-117	45	2	3 359	
2005	252	202	454	17	-	-2 594	-	44	201	-1 779	
2006	280	-23	257	160	-	-2 187	-	61 [†]	-1 [†]	3 282 [†]	
2007	423	-299	124	-168	-128	-2 118 [†]	-	-2 414 [†]	-45 [†]	2 125 [†]	
2004 Q3	6	-5	1	-93	-	-	-93	23	-1 331	-714	
Q4	22	7	29	-48	-	-	-48	2	-952	-99	
2005 Q1	30	-3	27	26	-	-1 061	-	10	4 682	756	
Q2	76	185	261	7	-	-543	-	28	-2 185	1 597	
Q3	64	14	78	90	-	-488	-	12	-1 352	-2 492	
Q4	82	6	88	-106	-	-502	-	-6	-944	-1 640	
2006 Q1	108	12	120	2	-	-964	-	19	4 670	3 297	
Q2	-5	-6	-11	19	-	-316	-	30	-2 221	1 850	
Q3	112	-14	98	197	-	-422	-	4	-1 326	9	
Q4	65	-15	50	-58	-	-485	-	8	-1 124	-1 874	
2007 Q1	119	-60	59	-74	-	-821	-	-10	4 944	740	
Q2	76	-247	-171	-126	-128	-368	-	10	-2 437 [†]	1 047 [†]	
Q3	127	13	140	32	-	-479 [†]	-	-3	-1 435	1 590	
Q4	101	-5	96	-	-	-450	-	3 [†]	-1 117	-1 252	
2008 Q1	122	21	143	-159	-	-1 059	-	-17	5 297	1 431	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

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

continued

£ million

Net acquisition of financial liabilities									
Securities other than shares					Loans				
Short term MMI's ¹ issued			Long term bonds issues		Short term loans		Long term loans		
Local authority bills	UK Local authorities bond		Total	UK MFIs ^{2,3}	rest of the world MFIs	Finance leasing	by UK residents	Other by the rest of the world	Total
F3312	F3322	F3	F411	F419	F423	F424	F429	F4	
NCCH	NCCT	NCCB	NCDF	NCDJ	NCDS	NCDT	NCDU	NCDD	
2001	-	-	-	-34	-	-189	56	-167	
2002	-	47	47	816	18	-1 709	39	-849	
2003	-	18	18	1 162	15	-3 893	211	-2 512	
2004	-	-225	-225	1 556	24	520	639	2 733	
2005	-	213	213	748	5	2 616	137	3 503	
2006	-	360	360	1 171	-1	3	2 645	233	4 051 [†]
2007	-	-9	-9	1 454	-	-	1 272 [†]	-29	2 697 [†]
2004 Q3	-	-	-	534	-1	9	120	-25	637
Q4	-	196	196	382	-2	9	1 101	73	1 563
2005 Q1	-	-	-	172	-1	14	-495	-3	-313
Q2	-	214	214	403	-1	-3	2 204	-51	2 552
Q3	-	-	-	-221	-	-3	374	110	260
Q4	-	-1	-1	394	-1	-3	533	81	1 004
2006 Q1	-	188	188	382	-	3	1 795	18	2 198
Q2	-	-6	-6	336	-1	-	-368	154	121
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	-81	-1 325
Q3	-	5	5	325	-	-	1 773 [†]	30	2 128 [†]
Q4	-	-13	-13	952	-	-	528 [†]	39	1 519 [†]
2008 Q1	-	-62	-62	25	-	-	1 438	123	1 586

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
2001	538	371	184	-187	684	497
2002	-627	-1 429	500	1 929	-63	1 866
2003	259	-2 235	1 797	4 032	-965	3 067
2004	493	3 001	3 359	358	-884	-526
2005	263	3 979	-1 779	-5 758	930	-4 828
2006	510 [†]	4 921 [†]	3 282 [†]	-1 639 [†]	1 425 [†]	-214 [†]
2007	34 [†]	2 722 [†]	2 125 [†]	-597 [†]	-1 898 [†]	-2 495 [†]
2004 Q3	-478	159	-714	-873	148	-725
Q4	-524	1 235	-99	-1 334	394	-940
2005 Q1	3 350	3 037	756	-2 281	909	-1 372
Q2	-1 844	922	1 597	675	234	909
Q3	-745	-485	-2 492	-2 007	-314	-2 321
Q4	-498	505	-1 640	-2 145	101	-2 044
2006 Q1	3 309	5 695	3 297	-2 398	-171	-2 569
Q2	-1 895	-1 780	1 850	3 630	2 057	5 687
Q3	-100	901	9	-892	-307	-1 199
Q4	-804	105	-1 874	-1 979	-154	-2 133
2007 Q1	3 087 [†]	3 461 [†]	740	-2 721 [†]	-2 387 [†]	-5 108 [†]
Q2	-1 573	-2 898	1 047 [†]	3 945	1 217	5 162
Q3	-565	1 568	1 590	22	-1 044	-1 022
Q4	-915	591	-1 252	-1 843	316	-1 527
2008 Q1	3 220	4 744	1 431	-3 313	-750	-4 063

- 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										Total
	Currency deposits	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with Deposits		Short term MMI's ² issued			Bonds issued				Total			
					rest of the world MFIs ¹	other than with MFIs	by UK government	UK local authority bills	by other UK residents	by UK central government	by UK local authorities	by other UK residents	by the rest of the world				
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3329	F3		
	NFVT	NFVV	NFVX	NFVY	NFVZ	NFWA	NFVS	NFWD	NFVH	NFVI	NFWN	NFWQ	NFWT	NFWX	NFWY	NFWB	
2001	2 022	27 236	199	13 796	3 747	-681	46 319	-6	-	1 956	1	-666	47	676	88	2 096	
2002	1 505	33 885	-344	12 330	2 982	-552	49 806	-	-	-496	1	-80	-12	213	88	-286	
2003	1 882	42 573	2 376	8 443	2 579	4 506	62 359	-	-	-171	2	422	4	39	88	384	
2004	2 519	43 413	603	12 856	4 441	1 543	65 375	-	-	151	-	-1 155	-133	183	88	-866	
2005	1 999	43 545	99	14 109	1 641	4 120	65 513	-	-	-795	1	225	74	218	88	-189	
2006	1 845 ⁺	48 311 ⁺	812	14 228	5 957 ⁺	6 166,77	319	-	-	1 687 ⁺	-	-14 476	130 ⁺	224 ⁺	88	-12 347 ⁺	
2007	2 193 ⁺	47 558 ⁺	1 052	22 917	9 429 ⁺	5 824 ⁺	88 973 ⁺	-	-	662 ⁺	2	-1 246 ⁺	20 ⁺	-242 ⁺	88	-716 ⁺	
2004 Q3	713	8 553	-111	4 080	1 620	415	15 270	-	-	96	-	5 013	-9	82	22	5 204	
Q4	2 115	13 389	332	3 345	1 284	652	21 117	-	-	-384	-	238	90	2	22	-32	
2005 Q1	-876	9 142	-96	2 293	1 922	613	12 998	-	-	-9	-	-578	-35	9	22	-591	
Q2	59	15 404	132	4 211	-846	609	19 569	-	-	-68	-	2 864	92	74	22	2 984	
Q3	607	6 464	-61	4 327	731	1 592	13 660	-	-	631	1	-1 256	1	113	22	-488	
Q4	2 209	12 535	124	3 278	-166	1 306	19 286	-	-	-1 349	-	-805	16	22	22	-2 094	
2006 Q1	-297	9 610	-71	4 026	1 860	1 349	16 477	-	-	857	-1	-3 606	6	25	22	-2 697	
Q2	177	14 631	335	3 703	2 230	1 185	22 261	-	-	346	1	-985	-25	90	22	-551	
Q3	140	13 150	291	2 648	1 401	1 084	18 714	-	-	206	-	-4 314	-11	99	22	-3 998	
Q4	1 825	10 920	257	3 851	466	2 548	19 867	-	-	278	-	-5 571	160	10	22	-5 101	
2007 Q1	-1 103 ⁺	12 828 ⁺	145	4 316	3 856 ⁺	858,20	900 ⁺	-	-	-587 ⁺	1	-3 802 ⁺	-18 ⁺	16	22	-4 368 ⁺	
Q2	627	17 008	250	4 438	3 584	2 317	28 224	-	-	-640	-	2 803	55 ⁺	-24	22	2 216	
Q3	828	6 422	206	6 248	565	933	15 202	-	-	1 175	-	-2 087	7	-27 ⁺	22	-910	
Q4	1 841	11 300	451	7 915	1 424	1 716	24 647	-	-	714	1	1 840	-24	-207 ⁺	22	2 346	
2008 Q1	-833	9 331	69	7 180	2 308	979	19 034	-	-	1 133	-183	-1 883	-60	-89	22	-1 060	

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							Net equity of households in life insurance and PF	Prepayments of insurance premiums etc	Other Total net		Total net		
			by UK residents ³	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	Mutual funds shares			Rest of the world mutual funds shares	insurance		receivables/payables		financial assets
F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA		
	NFXT	NFXD	NFYA	NFYB	NFYC	NSPY	NFYF	NFYJ	NFYK	NFXV	NFYL	NFYO	NPWX	NFYF	NFVO	
2001	3 489	3 489	-5 521	-5 665	-12	-	1 626	7 417	33	-2 122	33 083	-1 159	31 924	1 716	83 422	
2002	1 932	1 932	4 754	-1 190	-	-	640	2 878	-8	7 074	46 303	1 014	47 317	3 185	109 028	
2003	5 538	5 538	9 132	-1 768	-	-	3 638	7 306	41	18 349	34 666	1 860	36 526	-1 363	121 793	
2004	-1 593	-1 593	-1 896	-4 913	-	-	4 333	3 061	536	1 121	40 602	2 520	43 122	9 033	116 192	
2005	2 391	2 391	-15 271	-13 692	-	-	9 089	-3 610	1 810	-21 674	52 061	2 128	54 189	3 863	104 093	
2006	-2 662 ⁺	-2 662 ⁺	-13 529 ⁺	-10 047 ⁺	-	-	1 793	4 943 ⁺	783	-16 057 ⁺	59 337	3 252 ⁺	62 589 ⁺	30 875 ⁺	139 717 ⁺	
2007	-7 590 ⁺	-7 590 ⁺	-60 576 ⁺	-11 790 ⁺	-	-	3 380	-2 482 ⁺	-110	-71 578 ⁺	74 185 ⁺	27 ⁺	74 212 ⁺	10 007 ⁺	93 308 ⁺	
2004 Q3	-1 023	-1 023	-4 408	-2 031	-	-	336	-688	338	-6 453	8 905	1 153	10 058	3 013	26 069	
Q4	-815	-815	-4 658	-2 797	-	-	3 352	-456	-	-4 559	10 790	428	11 218	1 982	28 911	
2005 Q1	245	245	-2 370	-1 540	-	-	376	-1 121	745	-3 910	16 464	453	16 917	823	26 482	
Q2	-626	-626	-382	-5 887	-	-	391	-1 742	879	-6 741	11 320	1 403	12 723	994	28 903	
Q3	1 290	1 290	-8 220	-4 291	-	-	7 905	1 377	-52	-3 281	8 678	683	9 361	1 252	21 794	
Q4	1 482	1 482	-4 299	-1 974	-	-	417	-2 124	238	-7 742	15 599	-411	15 188	794	26 914	
2006 Q1	-1 116	-1 116	-6 386	-2 002	-	-	434	3 037	923	-3 994	16 246	860	17 106	4 068	29 844	
Q2	-1 538	-1 538	-2 256	-2 078	-	-	443	-943	-85	-4 919	13 768	1 706	15 474	7 659	38 386	
Q3	-1 231	-1 231	-302	-3 573	-	-	453	2 016	-55	-1 461	13 391	131	13 522	9 864	35 410	
Q4	1 223	1 223	-4 585	-2 394	-	-	463	833	-	-5 683	15 932	555	16 487	9 284	36 077	
2007 Q1	-5 121 ⁺	-5 121 ⁺	-12 996 ⁺	-5 226 ⁺	-	-	474	2 142 ⁺	1 861	-13 745 ⁺	18 593 ⁺	-496	18 097 ⁺	1 713 ⁺	17 476 ⁺	
Q2	-1 294	-1 294	-12 412	-2 037	-	-	1 379	-50	-1 873	-14 993	15 448	476	15 924	4 100	34 177	
Q3	94	94	-16 305	-3 819	-	-	1 018	580	-155	-18 681	30 665	-134	30 531	2 952	29 188	
Q4	-1 269	-1 269	-18 863	-708	-	-	509	-5 154	57	-24 159	9 479	181 ⁺	9 660	1 242	12 467	
2008 Q1	-184	-184	-9 014	-3 538	-	-	521	-4 162	-10	-16 203	8 171	-968	7 203	-171	8 619	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

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

ESA95 sector S.14+S.15 Unconsolidated

continued

£ million

Net acquisition of financial liabilities												
Securities other than shares						Loans						
Short term MMI's ¹ issued		Bonds issued		Short term loans			Long term loans					
by other UK residents	by other UK residents	Total	Sterling loans by UK MFIs ^{2,3}	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Loans secured on dwellings by banks ⁵	Loans secured on dwellings by building societies ⁵	Loans secured on dwellings by others ⁵	by UK residents ⁴	Total	
F3316	F3326	F3	F4111	F4112	F4113	F419	F4221	F4222	F4229	F424	F4	
NFZR	NGAB	NFZF	NGAK	NGAL	NGAM	NGAN	NGAT	NGAU	NGAV	NGAX	NGAH	
2001	54	48	102	17 449	-	440	1 854	31 094	6 833	16 396	76	74 142
2002	40	-	40	19 949	-	96	1 477	48 928	11 034	23 682	5 610	110 776
2003	-73	200	127	16 496	-	68	2 088	47 579	18 950	35 465	5 036	125 682
2004	-4	67	63	22 991	-	205	2 806	42 844	17 160	39 277	5 442	130 725
2005	-87	31	-56	16 888	-	470	973	29 931	12 093	43 748	8 213	112 316
2006	707	400	1 107	15 555	-	-14	6 522	28 056	15 255	62 810	3 406	131 590
2007	631 [†]	-	631 [†]	10 467 [†]	-	40	3 764 [†]	10 656 [†]	11 820	81 356 [†]	5 755 [†]	123 858 [†]
2004 Q3	-	-	-	6 802	-	44	779	11 099	5 695	10 865	1 135	36 419
Q4	-15	67	52	5 621	-	3	811	10 667	3 057	8 434	1 512	30 105
2005 Q1	29	-	29	4 784	-	81	2 142	-832	1 919	13 713	1 221	23 028
Q2	-19	31	12	4 981	-	103	-1 829	4 939	3 556	15 736	2 592	30 078
Q3	-119	-	-119	3 924	-	154	439	14 358	4 167	4 980	2 322	30 344
Q4	22	-	22	3 199	-	132	221	11 466	2 451	9 319	2 078	28 866
2006 Q1	250	-	250	3 353	-	-274	2 409	-5 856	2 271	23 703	47	25 653
Q2	263	-150	113	4 689	-	43	872	12 448	4 283	9 947	770	33 052
Q3	29	550	579	3 765	-	89	1 082	12 650	5 574	12 778	856	36 794
Q4	165	-	165	3 748	-	128	2 159	8 814	3 127	16 382	1 733	36 091
2007 Q1	168	-	168	1 026	-	106	1 130	1 599	4 425	16 584 [†]	722	25 592 [†]
Q2	247 [†]	-	247 [†]	2 375	-	106	1 957 [†]	-190	3 555	24 072	2 110	33 985
Q3	266	-	266	3 948	-	162	641	9 346	1 783	22 025	1 302 [†]	39 207
Q4	-50	-	-50	3 118 [†]	-	-334	36	-99 [†]	2 057	18 675	1 621	25 074
2008 Q1	82	-	82	2 713	-	230	-591	14 508	3 236	-3 567	1 574	18 103

Net acquisition of financial liabilities - continued				Net lending/borrowing		
Other accounts receivable/payable		Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
F7		FL	FA	B9f	-	B9
NGBT		NFYS	NFVO	NZDY	NZDV	NSSZ
2001	7 795	82 039	83 422	1 383	1 555	2 938
2002	10 302	121 118	109 028	-12 090	249	-11 841
2003	7 027	132 836	121 793	-11 043	-3 644	-14 687
2004	4 995	135 783	116 192	-19 591	-12 650	-32 241
2005	3 784	116 044	104 093	-11 951	-2 003	-13 954
2006	36 346	169 043	139 717	-29 326	761	-28 565
2007	10 751 [†]	135 240 [†]	93 308 [†]	-41 932 [†]	-6 649 [†]	-48 581 [†]
2004 Q3	-489	35 930	26 069	-9 861	-2 669	-12 530
Q4	1 113	31 270	28 911	-2 359	-6 727	-9 086
2005 Q1	2 591	25 648	26 482	834	-8 477	-7 643
Q2	255	30 345	28 903	-1 442	4 712	3 270
Q3	1 044	31 269	21 794	-9 475	2 019	-7 456
Q4	-106	28 782	26 914	-1 868	-257	-2 125
2006 Q1	8 304	34 207	29 844	-4 363	-1 937	-6 300
Q2	9 029	42 194	38 386	-3 808	5 339	1 531
Q3	7 813	45 186	35 410	-9 776	-1 446	-11 222
Q4	11 200	47 456	36 077	-11 379	-1 195	-12 574
2007 Q1	7 488 [†]	33 248 [†]	17 476 [†]	-15 772 [†]	-991 [†]	-16 763 [†]
Q2	2 265	36 497	34 177	-2 320	-529	-2 849
Q3	1 029	40 502	29 188	-11 314	-5 688	-17 002
Q4	-31	24 993	12 467	-12 526	559	-11 967
2008 Q1	3 670	21 855	8 619	-13 236	-8 681	-21 917

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							
	Sterling Deposits other than with MFI's ¹							Short term MMI's ² issued				Bonds issued				
								by UK general government		by other UK residents		by UK central government		by UK local authorities		Medium-term bonds issued by other UK residents
	Monetary gold and SDRs	Currency	Sterling deposits	Foreign currency deposits	building societies	Deposits other than with MFI's ¹	Total	F3311	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3
F1	F21	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3	
	NEWJ	NEWN	NWXP	NFAS	NEWS	NEWU	NEWM	NEWX	NEXC	NEXH	NEXK	NEXN	NEXP	NEXQ	NEXR	NEWV
2001	808	-57	16 381	107 666	523	-178	124 335	304	19 080	237	-673	-	3 425	630	2 827	25 830
2002	240	86	11 181	78 337	308	-24	89 888	-180	18 960	10 819	-3 632	-	1 706	69	20 321	48 063
2003	2	81	22 785	146 075	487	232	169 660	2 150	255	-4 323	11 197	-	12 117	1 754	63 691	86 841
2004	37	133	26 660	281 571	305	-877	307 792	1 973	8 003	259	12 619	-	16 525	2 222	56 375	97 976
2005	8	64	45 822	232 594	1 296	-57	279 719	-1 059	-4 524	-2 710	30 672	-	19 240	3 498	79 849	124 966
2006	-47	87	57 884	275 170	623	474	334 238	783	44 636	-3 478	24 895	-	26 148	-113	75 013	167 884
2007	50	14	216 457	471 638	261	-299	688 071	3 547	13 659	2 911	25 322	-	34 587	1 910	115 119	197 055
2004 Q3	-1	173	-9 325	87 195	181	518	78 742	1 360	-3 590	760	3 212	-	884	1 211	13 427	17 264
2004 Q4	-5	-302	7 501	42 054	124	-17	49 360	487	-4 279	-189	313	-	6 596	-105	7 874	10 697
2005 Q1	-7	-10	11 628	112 205	77	-987	122 913	-1 040	9 153	144	8 202	-	5 376	1 787	23 938	47 560
2005 Q2	12	264	4 414	77 326	319	342	82 665	1 410	-5 623	-532	5 311	-	5 165	693	19 226	25 650
2005 Q3	-	177	12 146	30 649	675	521	44 168	-1 737	4 491	-510	12 656	-	4 148	721	-219	19 550
2005 Q4	3	-367	17 634	12 414	225	67	29 973	308	-12 545	-1 812	4 503	-	4 551	297	36 904	32 206
2006 Q1	-11	16	12 905	196 465	140	-433	209 093	222	13 632	1 010	4 881	-	10 067	-120	11 214	40 906
2006 Q2	8	301	30 665	23 025	116	-88	54 019	341	1 779	-429	3 665	-	1 246	-236	46 141	31 034
2006 Q3	-52	126	-8 093	53 008	243	410	45 694	-83	24 429	-2 521	6 255	-	7 340	-	13 776	49 196
2006 Q4	8	-356	22 407	2 672	124	585	25 432	303	4 796	-1 538	10 094	-	7 495	243	25 355	46 748
2007 Q1	14	11	99 193	231 012	174	-974	329 416	617	448	-426	977	-	12 464	752	20 834	35 666
2007 Q2	12	278	-4 626	47 994	-78	126	43 694	771	13 622	-2 901	16 979	-	11 935	650	46 141	87 197
2007 Q3	14	132	47 518	109 797	-126	178	157 499	890	15 788	4 662	223	-	11 220	852	10 089	43 724
2007 Q4	10	-407	74 372	82 835	291	371	157 462	1 269	-16 199	1 576	7 143	-	-1 032	-344	38 055	30 468
2008 Q1	4	69	8 086	116 059	104	-836	123 482	828	37 303	-481	1 852	-	-8 016	359	13 967	45 812

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				Net equity of h'holds in life ass. & insurance funds					
	by rest of the world MFI's		by non-bank overseas		Direct investment: outward		Other by rest of the world				Quoted UK shares		Unquoted UK shares		Other UK equity		UK mutual fund shares		Total	Prepayments and insurance accounts receivable/paya	
	F4191	F4192	F4211	F4212	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F7	FA					
	NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	NEYU	NEYV	NEYW	NSPR	NEZD	NEYP	NEZF	NEZI	NEZJ	NEWI					
2001	43 984	55 267	13 467	17 705	17	130 440	15 842	26 389	791	-	5 43 027	-5	-157	526	324 804						
2002	24 909	-43 298	39 286	11 159	-30	32 026	4 015	13 849	748	-	8 18 620	-1	335	-613	188 558						
2003	43 056	33 857	12 453	474	124	89 964	2 541	18 691	395	-	4 21 631	-12	-1 371	58	366 773						
2004	80 824	15 108	17 965	774	603	115 274	-838	25 562	623	-	28 25 375	-20	178	-163	546 449						
2005	38 411	186 664	30 025	14 383	101	269 584	59 253	41 477	597	-	49 101 376	-67	725	158	776 469						
2006	140 568	2 115	26 801	9 709	228	179 421	38 386	34 469	467	-	50 73 372	-19	1 183	57	756 089						
2007	60 441	35 408	23 906	2 369	-12	122 112	66 099	61 626	2 358	-	22 130 105	-45	-27	245 1	137 566						
2004 Q3	11 204	-26 942	5 419	807	-13	-9 525	-137	6 760	153	-	16 6 792	-8	210	-78	93 396						
2004 Q4	15 614	-3 539	8 126	577	-3	20 775	6 939	5 383	156	-	8 12 486	-5	-290	-152	92 866						
2005 Q1	53 097	23 947	-5 727	10 899	25	82 241	11 671	8 651	139	-	14 20 475	-5	183	-14	273 346						
2005 Q2	-31 193	79 290	17 138	11 380	-4	76 611	2 763	7 309	162	-	11 10 245	-52	415	240	195 786						
2005 Q3	22 077	43 335	8 558	6 247	61	80 278	34 204	21 072	146	-	15 55 437	-5	120	-44	199 504						
2005 Q4	-5 570	40 092	10 056	-14 143	19	30 454	10 615	4 445	150	-	9 15 219	-5	7	-24	107 833						
2006 Q1	74 086	25 072	15 892	5 194	22	120 266	15 090	7 643	154	-	10 22 897	-7	524	-75	393 593						
2006 Q2	7 693	-51 553	10 422	3 515	162	-29 761	4 646	11 030	66	-	24 15 766	-6	481	270	71 811						
2006 Q3	3 836	18 611	14 567	516	-21	37 509	16 012	10 648	99	-	11 26 770	-3	157	-18	159 253						
2006 Q4	54 953	9 985	-14 080	484	65	51 407	2 638	5 148	148	-	5 7 939	-3	21	-120	131 432						
2007 Q1	38 960	63 829	15 125	560	-19	118 455	5 319	11 951	150	-	5 17 425	-2	-255	-3	500 716						
2007 Q2	41 097	37 647	-2 171	-1 584	-101	74 888	31 182	8 553	1 885	-	12 41 632	-38	227	338	247 950						
2007 Q3	-17 754	-22 845	10 377	-4 380	-13	-34 615	7 395	13 443	141	-	4 20 983	-2	-58	-8	187 537						
2007 Q4	-1 862	-43 223	575	7 773	121	-36 616	22 203	27 679	182	-	1 50 065	-3	59	-82	201 363						
2008 Q1	-10 746	-18 797	23 311	1 258	169	-4 805	6 381	28 630	1 063	-	4 36 078	-2	-315	254	200 508						

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							
deposits with rest of the world MFIs ¹			Total	Short term	Long term bonds issued			Short term loans			Long term loans				
				MMI's ² issued	by rest of the world	by rest of the world	financial derivatives	Total	Sterling loans by UK MFIs ³	Foreign currency loans by UK MFIs	Sterling loans by building societies	Direct investment loans: outward	Direct investment loans: inward	Finance leasing	by UK residents ⁴	Total
Currency	F21	F229	F2	F3319	F3329	F34	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4
	NEZR	NEZX	NEZQ	NFAM	NFAW	NSUL	NEZZ	NFBE	NFBF	NFBG	NFBK	NFBL	NFBQ	NSRT	NFBB
2001	-3	126 267	126 264	11 491	30 261	-8 412	33 340	4 863	43 228	1	10 225	1 066	-	28	59 411
2002	54	80 292	80 346	-6 132	9 900	-1 159	2 609	4 768	12 416	3	16 530	10 054	-	-1 458	42 313
2003	30	186 025	186 055	12 223	818	5 211	18 252	360	70 447	2	11 961	-3 049	-	-292	79 429
2004	46	213 691	213 737	-2 631	88 343	7 857	93 569	6 871	105 144	3	19 602	-5 537	-	-122	125 961
2005	14	371 266	371 280	5 759	92 856	-9 211	89 404	20 209	115 008	2	13 657	12 013	-	-1 654	159 235
2006	136	316 578	316 714	14 938	161 785	-7 759	168 964	22 120	97 257	-1	2 344	12 806	-	-3 356	131 170
2007	23†	540 852†	540 875†	-235†	91 639†	17 850†	109 254†	26 196	200 310†	-1	43 066†	7 261†	-	-706	276 126†
2004 Q3	-248	-8 309	-8 557	-7 510	37 453	1 278	31 221	-4 172	31 237	1	5 310	-749	-	129	31 756
2004 Q4	-37	10 411	10 374	2 769	39 613	-1 880	40 502	4 117	21 511	1	651	-1 529	-	-154	24 597
2005 Q1	82	162 649	162 731	2 449	25 133	3 743	31 325	6 492	55 144	2	3 722	6 462	-	-455	71 367
2005 Q2	198	91 316	91 514	2 365	53 778	-400	55 743	-641	23 110	-3	3 420	3 131	-	208	29 225
2005 Q3	-219	79 160	78 941	1 809	-10 006	-9 169	-17 366	4 082	36 628	1	2 569	4 540	-	-233	47 587
2005 Q4	-47	38 141	38 094	-864	23 951	-3 385	19 702	10 276	126	2	3 946	-2 120	-	-1 174	11 056
2006 Q1	138	244 818	244 956	8 914	43 275	484	52 673	3 852	59 787	-1	3 996	4 608	-	-739	71 503
2006 Q2	245	18 950	19 195	6 841	31 085	-204	37 722	8 114	-15 147	-	-10 006	4 009	-	-1 697	-14 727
2006 Q3	-226	36 374	36 148	-3 258	11 147	2 136	10 025	2 638	49 222	-	5 238	3 218	-	-748	59 568
2006 Q4	-21	16 436	16 415	2 441	76 278	-10 175	68 544	7 516	3 395	-	3 116	971	-	-172	14 826
2007 Q1	41	285 550†	285 591†	8 697†	44 969†	6 056	59 722†	7 952	88 888	-	4 563†	5 057†	-	-392	106 068†
2007 Q2	235	83 835	84 070	5 023	58 114	2 542	65 679	6 197	43 374	-	-1 460	1 545	-	-66	49 590
2007 Q3	-274†	79 622	79 348	-10 064	-10 826	3 532	-17 358	9 993	54 447	-1	12 676	1 134	-	-138	78 111
2007 Q4	21	91 845	91 866	-3 891	-618	5 720†	1 211	2 054	13 601†	-	27 287	-475	-	-110	42 357
2008 Q1	77	179 737	179 814	-1 560	-44 721	14 428	-31 853	4 868	50 796	4	-5 812	2 358	-	-277	51 937

Net acquisition of financial liabilities - continued

Net lending/borrowing

Shares and other equity					Total net acquisition of financial liabilities					Total net acquisition of financial assets				
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	F519	F529	F529	F5	F7		FL	FA		B9f		-	B9	
NFCD	NFCI	NFBT	NFCN	NEZM	NEWI		NYOD	NYPO		NHRB				
2001	88 597	33	88 630	-344	307 301		324 804	17 503		3 063		20 566		
2002	55 273	-8	55 265	823	181 356		188 558	7 202		8 379		15 581		
2003	61 864	41	61 905	625	346 266		366 773	20 507		-7 052		13 455		
2004	107 108	536	107 644	-103	540 808		546 449	5 641		11 624		17 265		
2005	121 882	1 810	123 692	-1 096	742 515		776 469	33 954		-4 460		29 494		
2006	92 019	783	92 802	1 639	711 289		756 089	44 800		5 072		49 872		
2007	153 465†	-110†	153 355†	-365	1 079 245†		1 137 566†	58 321†		-1 174†		57 147†		
2004 Q3	36 602	338	36 940	374	91 734		93 396	1 662		5 487		7 149		
2004 Q4	16 682	-	16 682	566	92 721		92 866	145		558		703		
2005 Q1	11 535	745	12 280	-1 582	276 121		273 346	-2 775		8 798		6 023		
2005 Q2	12 921	879	13 800	-43	190 239		195 786	5 547		-2 883		2 664		
2005 Q3	72 496	-52	72 444	112	181 718		199 504	17 786		-6 485		11 301		
2005 Q4	24 930	238	25 168	417	94 437		107 833	13 396		-3 890		9 506		
2006 Q1	13 463	923	14 386	229	383 747		393 593	9 846		2 076		11 922		
2006 Q2	21 762	-85	21 677	372	64 239		71 811	7 572		2 957		10 529		
2006 Q3	37 067	-55	37 012	-40	142 713		159 253	16 540		-1 799		14 741		
2006 Q4	19 727	-	19 727	1 078	120 590		131 432	10 842		1 838		12 680		
2007 Q1	38 154†	1 861	40 015†	-125†	491 271†		500 716†	9 445†		8 578†		18 023†		
2007 Q2	38 688	-1 873	36 815	-407	235 747		247 950	12 203		-38		12 165		
2007 Q3	24 933	-155	24 778	54	164 933		187 537	22 604		-4 519		18 085		
2007 Q4	51 690	57†	51 747	113	187 294		201 363	14 069		-5 195		8 874		
2008 Q1	-8 502	-10	-8 512	-1 508	189 878		200 508	10 630		-2 600		8 030		

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 financial institutions	UK Deposits with the rest of the world	other deposits	Total	Short term: money market instruments						Bonds and preference shares							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)	by UK la	Medium term UK MFIs	by other 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		
NYVN	NYVV	NYVZ	NYWH	NYWJ	NYVT	NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	NYXX	NYXD	NYXF	NYXH	NYWL		
2002	2.4	40.5	1 587.6	1 297.3	73.5	2 999.0	21.2	–	162.3	21.0	48.7	251.6	0.8	37.4	288.7	538.2	0.2	1 370.2	
2003	2.6	43.6	1 905.8	1 474.0	74.6	3 498.0	22.1	–	151.5	21.8	62.0	263.9	0.8	53.3	319.9	550.1	–	1 445.5	
2004	2.5	49.0	2 120.8	1 643.6	77.9	3 891.4	21.0	–	152.5	19.0	58.5	285.4	0.6	63.8	355.1	626.7	0.2	1 582.8	
2005	3.2	50.1	2 470.0	2 079.3	85.5	4 684.8	18.4	–	155.6	27.9	64.9	309.3	0.8	80.0	417.7	726.1	0.6	1 801.4	
2006	3.4	52.0	2 952.3	2 213.7	90.1	5 308.1	15.8	–	165.8	48.9	76.5	315.8	1.2	91.0	472.1	861.1	0.7	2 048.8	
2007	4.3	53.1	2 747.5	2 801.3 [†]	102.6	5 704.5 [†]	10.8	–	165.6 [†]	51.1 [†]	79.7 [†]	334.6 [†]	1.2	118.4	488.4 [†]	992.5 [†]	–0.4	2 241.9 [†]	
2004 Q3	2.5	41.9	2 073.2	1 653.1	77.1	3 845.2	10.7	–	150.3	20.4	55.8	277.3	0.4	58.7	341.6	603.2	0.3	1 518.8	
2004 Q4	2.5	49.0	2 120.8	1 643.6	77.9	3 891.4	21.0	–	152.5	19.0	58.5	285.4	0.6	63.8	355.1	626.7	0.2	1 582.8	
2005 Q1	2.4	43.7	2 255.8	1 799.9	77.9	4 177.4	17.6	–	159.3	23.2	60.7	288.6	0.6	67.5	364.4	633.6	0.4	1 616.0	
2005 Q2	2.6	43.0	2 324.1	1 919.2	80.1	4 366.4	19.7	–	157.1	26.6	63.5	305.4	0.8	72.4	381.8	688.8	0.3	1 716.4	
2005 Q3	2.8	46.2	2 374.7	2 020.6	82.0	4 523.6	14.5	–	161.4	29.9	65.5	304.4	0.8	75.6	395.0	690.0	0.3	1 737.5	
2005 Q4	3.2	50.1	2 470.0	2 079.3	85.5	4 684.8	18.4	–	155.6	27.9	64.9	309.3	0.8	80.0	417.7	726.1	0.6	1 801.4	
2006 Q1	3.5	48.2	2 666.1	2 327.2	86.5	5 128.1	16.0	–	166.0	36.1	73.7	315.9	1.0	89.6	434.9	775.5	0.3	1 909.1	
2006 Q2	3.5	48.7	2 748.1	2 270.6	86.4	5 153.8	16.8	–	169.6	47.5	78.9	322.1	1.0	83.7	436.1	785.4	0.4	1 941.3	
2006 Q3	3.4	48.8	2 826.1	2 265.4	86.6	5 226.9	15.6	–	172.3	44.6	74.9	325.5	1.0	86.6	450.1	800.5	0.6	1 971.8	
2006 Q4	3.4	52.0	2 952.3	2 213.7	90.1	5 308.1	15.8	–	165.8	48.9	76.5	315.8	1.2	91.0	472.1	861.1	0.7	2 048.8	
2007 Q1	3.6	50.1	3 110.6	2 496.7	91.2	5 748.6	11.4	–	177.8 [†]	48.0 [†]	85.6 [†]	313.7	1.2	96.3	479.5 [†]	910.9 [†]	0.6	2 125.0 [†]	
2007 Q2	3.4	51.2 [†]	3 140.3 [†]	2 529.4 [†]	94.3	5 815.2 [†]	11.9 [†]	–	169.3	54.9	90.4	302.6	1.2	107.3	485.8	950.1	0.7	2 174.1	
2007 Q3	3.8	51.6	2 792.0	2 633.0	96.6	5 573.1	10.3	–	175.9	59.2	81.3	320.8	1.2	115.7	485.2	952.1	0.2	2 201.8	
2007 Q4	4.3	53.1	2 747.5	2 801.3	102.6	5 704.5	10.8	–	165.6	51.1	79.7	334.6 [†]	1.2	118.4	488.4	992.5	–0.4	2 241.9	
2008 Q1	4.9	50.7	2 934.4	3 091.4	107.4	6 183.8	9.5	–	169.9	56.1	81.9	339.2	1.1	118.4	448.7	988.7	–1.3	2 212.3	

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			Other		Total financial assets
by UK monetary fi [†]	Direct investment	Secured on dwellings	Other by UK residents	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	By the rest of the world	UK mutual funds shares	world mutual funds shares	Rest of the world	Total	Prepay-ments and o/s claims	accounts receivable	FA					
F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F7	FA				
NYVT	NYZF	NYZL	NYZT	NYZV	NYYP	NZAJ	NZAL	NZAN	NSRC	NZAT	NZBB	NZBD	NYZZ	NZBH	NZBN	NZBP	NZBV				
2002	1 144.9	176.2	669.4	27.2	147.7	2 165.3	761.0	372.4	1.4	–	925.8	214.9	1.4	2 276.9	1 384.1	50.1	290.3	10 538.4			
2003	1 286.4	175.3	772.9	28.6	162.2	2 425.5	895.0	413.9	1.4	–	1 043.4	265.2	1.4	2 620.3	1 509.2	53.3	319.2	11 873.4			
2004	1 497.5	210.5	875.9	30.2	181.0	2 795.1	977.3	455.1	1.4	–	1 120.1	302.7	1.7	2 858.3	1 603.2	56.8	334.8	13 124.8			
2005	1 766.4	222.6	965.4	31.8	185.2	3 171.5	1 020.5	502.8	118.1	–	1 351.8	383.5	4.1	3 380.8	1 894.3	57.0	354.9	15 347.8			
2006	1 979.9	229.5	1 077.2	31.5	212.4	3 530.6	1 067.8	545.0	118.2	–	1 459.1	450.7	6.0	3 646.8	2 071.7	59.0	430.0	17 098.4			
2007	2 546.9 [†]	279.9 [†]	1 181.4 [†]	32.5	212.5 [†]	4 253.2 [†]	1 038.4 [†]	536.0 [†]	116.8 [†]	–	1 653.2 [†]	505.8 [†]	3.5 [†]	3 853.7 [†]	2 176.4 [†]	59.1 [†]	456.6 [†]	18 749.7 [†]			
2004 Q3	1 459.9	203.6	852.7	30.1	173.8	2 720.1	921.9	429.5	1.4	–	1 065.8	282.0	1.6	2 702.2	1 527.8	56.4	328.7	12 701.7			
2004 Q4	1 497.5	210.5	875.9	30.2	181.0	2 795.1	977.3	455.1	1.4	–	1 120.1	302.7	1.7	2 858.3	1 603.2	56.8	334.8	13 124.8			
2005 Q1	1 591.1	205.6	890.4	31.0	177.7	2 895.7	908.4	468.1	109.3	–	1 137.0	313.0	2.5	2 938.4	1 629.1	55.9	349.4	13 664.4			
2005 Q2	1 645.6	212.6	915.4	31.4	178.9	2 983.8	946.3	483.0	114.5	–	1 160.7	327.9	3.6	3 036.0	1 699.7	57.6	349.3	14 211.7			
2005 Q3	1 718.4	219.2	940.8	31.6	183.0	3 093.1	978.7	490.9	116.3	–	1 286.9	357.5	4.1	3 234.4	1 796.2	58.1	347.5	14 793.2			
2005 Q4	1 766.4	222.6	965.4	31.8	185.2	3 171.5	1 020.5	502.8	118.1	–	1 351.8	383.5	4.1	3 380.8	1 894.3	57.0	354.9	15 347.8			
2006 Q1	1 895.3	223.3	987.1	30.8	194.5	3 331.0	1 058.8	526.1	126.6	–	1 395.0	422.4	4.2	3 533.1	1 977.2	57.7	379.8	16 319.5			
2006 Q2	1 899.9	217.2	1 014.3	31.2	194.0	3 356.6	1 022.1	529.7	126.2	–	1 382.9	408.0	4.7	3 473.1	1 934.8	59.5	390.0	16 312.6			
2006 Q3	1 959.3	225.5	1 047.7	31.4	200.6	3 464.5	1 016.9	530.7	121.9	–	1 420.6	424.4	5.2	3 519.7	1 993.2	59.0	410.4	16 648.9			
2006 Q4	1 979.9	229.5	1 077.2	31.5	212.4	3 530.6	1 067.8	545.0	118.2	–	1 459.1	450.7	6.0	3 646.8	2 071.7	59.0	430.0	17 098.4			
2007 Q1	2 204.4 [†]	239.1 [†]	1 099.9	31.8	212.3 [†]	3 787.6 [†]	1 088.0	523.9	113.9	–	1 505.8 [†]	491.2	7.9	3 730.7 [†]	2 096.0 [†]	58.3	451.7 [†]	18 001.4 [†]			
2007 Q2	2 290.6	239.2	1 128.8	31.9	209.5	3 900.1	1 092.7	535.6	115.3	–	1 580.9	507.0	5.2	3 836.7	2 143.5	59.0	452.0	18 384.0			
2007 Q3	2 452.8	253.0	1 160.0	32.4	215.4	4 113.7	1 066.5	527.5	115.8	–	1 618.4	509.4	4.6	3 842.2	2 168.7	58.8	454.6	18 416.7			
2007 Q4	2 546.9	279.9	1 181.4 [†]	32.5	212.5	4 253.2	1 038.4	536.0	116.8	–	1 653.2	505.8	3.5	3 853.7	2 176.4	59.1 [†]	456.6	18 749.7			
2008 Q1	2 773.5	276.4	1 197.7	32.8	214.4	4 494.7	909.1	523.3	117.7	–	1 601.2	467.0	3.7	3 622.0	2 042.3	57.7	467.9	19 085.5			

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities																							
	Currency and deposits					Securities other than shares								Loans										
						Short term: money market instruments				Bonds issued				Short term loans										
	Deposits with UK MFI's ¹		Other deposits			Issues by UK general government		Local authority bills		MMI's issued by UK MFI's		MMI's issued by other UK residents		Issued by UK central government		UK local authority bonds		Medium term by MFI's		by other residents		financial derivatives by fincos		Total securities other than shares	By rest of the world MFIs^{2}
Currency	F21	F22	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	NLNO	NYWM	NYJU	NYZC								
2002	41.1	3 027.1	75.2	3 143.5	21.4	—	302.6	51.6	308.0	0.8	81.0	517.6	—	1 283.0	816.3	486.6								
2003	44.2	3 510.9	76.5	3 631.6	24.0	—	282.1	45.6	330.0	0.8	107.0	615.5	—	1 405.1	888.0	554.4								
2004	49.8	3 976.2	78.9	4 104.9	25.0	—	283.2	41.6	369.2	0.6	134.7	715.4	0.1	1 569.9	1 001.2	636.6								
2005	50.9	4 669.8	86.4	4 807.1	21.1	—	291.7	50.1	420.0	0.8	175.4	881.6	0.2	1 841.1	1 124.0	886.7								
2006	52.8	5 323.0	91.5	5 467.3	19.4	—	327.7	65.2	451.3	1.2	205.8	1 002.8	0.7	2 074.0	1 270.8	971.7								
2007	53.9	5 890.9 [†]	103.7	6 048.5 [†]	18.0	—	347.8 [†]	70.2 [†]	492.8	1.2	285.3	1 095.6 [†]	-0.5	2 310.5 [†]	1 590.9 [†]	1 094.2 [†]								
2004 Q3	42.9	3 902.9	78.1	4 023.9	14.2	—	289.3	44.4	355.9	0.4	123.9	686.4	0.3	1 514.9	983.3	630.8								
2004 Q4	49.8	3 976.2	78.9	4 104.9	25.0	—	283.2	41.6	369.2	0.6	134.7	715.4	0.1	1 569.9	1 001.2	636.6								
2005 Q1	44.5	4 224.9	77.9	4 347.3	20.4	—	299.7	46.3	377.0	0.6	144.4	748.1	0.4	1 636.9	1 036.8	711.0								
2005 Q2	43.8	4 406.2	80.4	4 530.4	23.9	—	296.9	50.2	399.5	0.8	155.9	800.6	0.3	1 728.1	1 060.0	767.9								
2005 Q3	47.4	4 522.4	82.9	4 652.7	16.9	—	307.1	53.3	409.5	0.8	164.9	812.6	0.3	1 765.5	1 086.9	839.2								
2005 Q4	50.9	4 669.8	86.4	4 807.1	21.1	—	291.7	50.1	420.0	0.8	175.4	881.6	0.2	1 841.1	1 124.0	886.7								
2006 Q1	48.9	5 080.7	87.0	5 216.7	19.1	—	315.1	59.1	430.6	1.0	195.5	903.0	0.3	1 923.7	1 188.0	990.0								
2006 Q2	49.5	5 137.7	86.8	5 274.0	20.1	—	309.1	68.7	437.9	1.0	187.6	924.4	0.4	1 949.2	1 223.7	918.3								
2006 Q3	50.0	5 230.3	87.4	5 367.7	18.9	—	334.9	63.2	451.5	1.0	196.3	960.9	0.6	2 027.3	1 241.1	927.1								
2006 Q4	52.8	5 323.0	91.5	5 467.3	19.4	—	327.7	65.2	451.3	1.2	205.8	1 002.8	0.7	2 074.0	1 270.8	971.7								
2007 Q1	50.8	5 818.7 [†]	91.6	5 961.2 [†]	15.6	—	340.2 [†]	63.9 [†]	447.5	1.2	223.7	1 015.6 [†]	0.6	2 108.3 [†]	1 396.6 [†]	1 078.6								
2007 Q2	52.0	5 854.1	94.9	6 001.0	16.8	—	339.7	67.6	448.5	1.2	255.1	1 032.0	0.8	2 161.6	1 448.4	1 139.7 [†]								
2007 Q3	52.8	5 691.9	97.3	5 842.0	16.1	—	362.4	76.3	470.7	1.2	277.9	1 040.5	0.2	2 245.3	1 538.7	1 107.9								
2007 Q4	53.9	5 890.9	103.7	6 048.5	18.0	—	347.8	70.2	492.8	1.2	285.3	1 095.6	-0.5	2 310.5	1 590.9	1 094.2								
2008 Q1	51.4	6 346.7	107.7	6 505.7	17.6	—	395.0	74.7	499.6	1.1	286.1	1 079.2	-1.5	2 351.8	1 715.1	1 110.4								

Financial liabilities - continued

	Long term loans															Shares and other equity				Insurance technical reserves				Net financial assets/liabilities	
						Excl mutual funds' shares				Net equity of households in life assurance and Prepayment funds and o/s				Other accounts		Total financial liabilities		Net assets (+) liabilities (-)							
	Direct invest-ment loans	Secured dwell-ings	Finance leasing	Other by UK residents	Other Row	Quoted UK Total loans	Unquot-ed UK compan-ies	UK other mutual equity shares	Total reserve	pension funds	Prepay-ments and o/s	Total payable	Total	Other	Financial	Total	Total	assets	liabilities						
	F421	F422	F423	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FL	FA	BF90							
	NYZG	NYZM	NYZU	NYZW	NYZY	NYYQ	NZAK	NZAM	NZAO	NZBC	NZAA	NZBI	NZBO	NZBG	NZBQ	NZBW	NZBV	NQFT							
2002	284.1	669.4	27.2	140.4	2.0	2.2	268.1	1 359.8	669.3	17.3	215.8	1 988.7	1 384.3	62.8	1 447.1	286.4	10 574.7	10 538.4	-36.3						
2003	280.6	772.9	28.6	155.1	2.2	2.2	681.7	1 359.8	669.3	17.3	266.3	2 312.7	1 509.4	63.5	1 572.9	313.5	11 917.5	11 873.4	-44.1						
2004	303.7	875.9	30.2	173.7	2.7	3.0	241.1	1 486.1	729.9	19.2	303.9	2 539.1	1 603.4	67.2	1 670.6	327.1	13 235.6	13 124.8	-110.9						
2005	358.7	965.4	31.8	177.9	2.8	3.4	547.4	1 644.5	851.5	136.5	385.0	3 017.5	1 894.5	71.2	1 965.7	347.7	15 526.5	15 347.8	-178.7						
2006	376.4	1 077.2	31.5	206.3	3.4	3.3	937.3	1 804.5	996.8	138.4	452.4	3 392.1	2 071.9	77.2	2 149.1	422.4	17 442.2	17 098.4	-343.8						
2007	402.6 [†]	1 181.4 [†]	32.5	206.8 [†]	3.3	3.4	511.9 [†]	1 791.9 [†]	1 087.5 [†]	141.6 [†]	507.5 [†]	5 285.2 [†]	2 176.6 [†]	77.2 [†]	2 253.8 [†]	446.9 [†]	19 100.1 [†]	18 749.7 [†]	-350.4 [†]						
2004 Q3	290.2	852.7	30.1	166.3	2.7	2.2	956.0	1 400.9	700.6	19.0	283.1	2 403.6	1 528.0	67.0	1 595.1	322.4	12 815.9	12 701.7	-114.2						
2004 Q4	303.7	875.9	30.2	173.7	2.7	3.0	241.1	1 486.1	729.9	19.2	303.9	2 539.1	1 603.4	67.2	1 670.6	327.1	13 235.6	13 124.8	-110.9						
2005 Q1	304.5	890.4	31.0	170.6	2.7	3.0	146.9	1 471.0	743.6	127.1	314.2	2 655.9	1 629.3	68.1	1 697.4	344.1	13 828.5	13 664.4	-164.1						
2005 Q2	334.6	915.4	31.4	171.5	2.7	3.0	283.4	1 528.1	761.8	132.4	329.2	2 751.5	1 699.9	70.7	1 770.5	343.9	14 407.8	14 211.7	-196.1						
2005 Q3	353.1	940.8	31.6	175.8	2.8	3.0	430.2	1 572.2	839.1	134.7	358.9	2 904.9	1 796.4	71.8	1 868.2	341.5	14 962.9	14 793.2	-169.7						
2005 Q4	358.7	965.4	31.8	177.9	2.8	3.4	547.4	1 644.5	851.5	136.5	385.0	3 017.5	1 894.5	71.2	1 965.7	347.7	15 526.5	15 347.8	-178.7						
2006 Q1	361.9	987.1	30.8	187.7	3.2	3.3	748.7	1 739.2	937.9	145.3	424.0	3 246.4	1 977.4	73.1	2 050.5	372.7	16 558.7	16 319.5	-239.1						
2006 Q2	375.5	1 014.3	31.2	187.8	3.4	3.3	754.3	1 683.1	948.2	145.3	409.5	3 186.2	1 935.0	76.1	2 011.0	383.1	16 557.7	16 312.6	-245.1						
2006 Q3	390.3	1 047.7	31.4	194.5	3.3	3.3	835.3	1 705.8	977.0	141.8	426.1	3 250.6	1 993.4	76.4	2 069.9	446.2	16 954.5	16 648.9	-305.5						
2006 Q4	376.4	1 077.2	31.5	206.3	3.4	3.3	937.3	1 804.5	996.8	138.4	452.4	3 392.1	2 071.9	77.2	2 149.1	422.4	17 442.2	17 098.4	-343.8						
2007 Q1	392.0 [†]	1 099.9	31.8	206.4 [†]	3.3	3.4	208.7 [†]	1 848.4	983.9 [†]	134.9 [†]	493.0 [†]	5 460.2 [†]	2 096.2 [†]	76.2 [†]	2 172.4 [†]	444.0 [†]	18 354.8 [†]	18 001.4 [†]	-353.4 [†]						
2007 Q2	388.3	1 128.8	31.9	203.7	3.3	3.4	344.1	1 858.4	1 046.1	138.7 [†]	508.8 [†]	5 552.0	2 143.7	77.2	2 220.9	444.8	18 724.3	18 384.0	-340.3						
2007 Q3	390.3	1 160.0	32.4	209.7	3.3	3.4	446.4	1 808.7	1 058.5	140.4	511.1	3 518.7	2 168.9	76.9	2 245.8	446.2	18 744.3	18 416.7	-327.6						
2007 Q4	402.6	1 181.4 [†]	32.5	206.8	3.3	3.4	511.9	1 791.9 [†]	1 087.5	141.6	507.5	5 285.2	2 176.6	77.2	2 253.8	446.9	19 100.1	18 749.7	-350.4						
2008 Q1	427.2	1 197.7	32.8	208.9	3.7	4.0	695.8	1 572.1	1 100.3	143.6	468.6	3 284.6	2 042.5	75.5	2 118.0	458.6	19 414.5	19 085.5	-329.0						

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						
Currency	Deposits with UK MFI's ¹		Deposits with rest of the world MFI's		Total	Short term MMI's ² issued					Bonds issued					Total
	F21	F221	F229	F29		F2	by UK government	UK local authority bills	by other UK MFI's	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's,	by other UK residents	by the rest of the world	
	NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	NOLV	NOLY	NOLZ	NNZO
2001	3.8	171.9	113.2	7.6	296.4	-	-	6.0	18.6	4.9	3.4	-	0.2	4.1	28.8	66.0
2002	3.8	178.1	143.3	8.0	333.2	-	-	5.0	13.9	6.0	3.5	-	0.3	6.1	29.3	64.1
2003	4.1	191.5	184.2	6.2	386.0	-	-	5.4	13.8	9.8	3.2	-	0.9	5.2	30.0	68.2
2004	4.1	205.6	230.2	6.7	446.5	-	-	5.8	13.6	10.4	3.1	-	1.0	5.1	28.2	67.0
2005	4.3	230.9	281.5	8.7	525.3	0.1	-	5.2	18.3	12.0	2.7	-	1.5	1.5	14.6	55.9
2006	4.5	254.5	312.0	9.4	580.4	-	-	7.0	37.6	16.8	0.7	-	1.9	1.8	10.3	76.2
2007	4.9	275.9	395.1 [†]	9.6 [†]	685.5 [†]	0.4	-	9.6 [†]	43.7 [†]	8.2	1.2	-	2.5	5.2 [†]	11.6 [†]	82.3 [†]
2004 Q3	3.9	201.8	220.4	6.2	432.2	-	-	6.1	14.6	8.3	3.1	-	0.8	4.8	28.3	65.9
2004 Q4	4.1	205.6	230.2	6.7	446.5	-	-	5.8	13.6	10.4	3.1	-	1.0	5.1	28.2	67.0
2005 Q1	4.0	210.3	259.9	7.8	482.0	-	-	5.8	16.8	10.1	3.4	-	1.2	4.4	13.5	55.2
2005 Q2	4.1	218.4	254.9	7.9	485.4	-	-	5.9	18.3	11.8	3.0	-	1.3	4.1	12.8	57.2
2005 Q3	4.0	216.8	279.5	8.2	508.6	0.1	-	5.4	19.7	11.2	3.0	-	1.3	2.8	14.6	58.2
2005 Q4	4.3	230.9	281.5	8.7	525.3	0.1	-	5.2	18.3	12.0	2.7	-	1.5	1.5	14.6	55.9
2006 Q1	4.2	235.1	311.2	8.8	559.3	-	-	5.4	27.5	14.7	0.9	-	2.0	1.1	14.4	66.0
2006 Q2	4.5	243.3	320.6	9.1	577.5	-	-	6.8	38.1	16.6	0.8	-	1.7	1.2	11.7	76.8
2006 Q3	4.3	244.5	322.6	9.1	580.4	-	-	6.9	32.6	15.7	0.7	-	1.7	0.7	10.7	69.0
2006 Q4	4.5	254.5	312.0	9.4	580.4	-	-	7.0	37.6	16.8	0.7	-	1.9	1.8	10.3	76.2
2007 Q1	4.5	260.3	346.1 [†]	8.8	619.8 [†]	-	-	9.2 [†]	36.6 [†]	16.9 [†]	0.6	-	1.8	0.4 [†]	10.6	76.3 [†]
2007 Q2	4.9	276.1	375.8 [†]	9.1	665.8 [†]	-	-	10.0	45.0	17.9	0.7	-	1.9	6.9	11.5	93.9
2007 Q3	4.6	269.2	381.9	9.1	664.7	-	-	10.4	48.3	11.6	0.9	-	2.6	6.6	11.8 [†]	92.2
2007 Q4	4.9	275.9	395.1	9.6 [†]	685.5	0.4	-	9.6	43.7	8.2	1.2	-	2.5	5.2	11.6	82.3
2008 Q1	4.9	278.6	429.2	9.7	722.3	0.6	-	9.4	49.1	9.2	0.9	-	2.6	4.2	13.5	89.6

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	Secured on dwellings	Finance Leasing	by UK residents ³		Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	F62	F7	FA					
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						
2001	146.3	-	2.5	12.3	161.1	14.8	52.7	495.2	0.4	563.1	12.5	116.5	1 215.5					
2002	163.3	-	2.7	12.3	178.3	8.8	39.9	522.3	0.3	571.3	12.8	116.8	1 276.5					
2003	159.1	-	3.4	12.3	174.8	9.4	46.6	565.7	0.3	622.1	15.7	119.9	1 386.7					
2004	181.2	-	4.4	12.3	197.9	9.2	50.2	548.2	0.4	608.0	16.6	124.3	1 460.4					
2005	193.7	-	5.4	11.9	211.0	19.3	57.3	593.3	0.5	670.3	17.3	136.4	1 616.3					
2006	207.2	-	4.4	10.7	222.3	32.9	61.2	603.2	0.6	697.9	17.6	140.9	1 735.3					
2007	254.3 [†]	-	4.8	10.5	269.6 [†]	38.2 [†]	63.3 [†]	671.4 [†]	0.6	773.5 [†]	17.6 [†]	141.5 [†]	1 970.0 [†]					
2004 Q3	179.3	-	4.3	12.2	195.8	7.9	47.9	537.5	0.4	593.6	16.6	122.9	1 427.0					
2004 Q4	181.2	-	4.4	12.3	197.9	9.2	50.2	548.2	0.4	608.0	16.6	124.3	1 460.4					
2005 Q1	180.0	-	5.0	12.0	196.9	11.5	51.8	556.0	0.4	619.7	15.9	134.9	1 504.5					
2005 Q2	184.1	-	5.2	11.8	201.1	14.6	53.9	561.8	0.4	630.8	16.7	134.9	1 526.1					
2005 Q3	187.9	-	5.3	11.7	204.9	17.4	55.3	580.9	0.5	654.1	17.2	130.0	1 576.0					
2005 Q4	193.7	-	5.4	11.9	211.0	19.3	57.3	593.3	0.5	670.3	17.3	136.4	1 616.3					
2006 Q1	202.2	-	4.2	11.8	218.2	22.1	59.9	597.1	0.6	679.7	17.5	139.1	1 679.8					
2006 Q2	195.8	-	4.5	11.3	211.6	25.8	58.2	598.2	0.5	682.7	17.9	139.3	1 705.8					
2006 Q3	203.1	-	4.4	11.5	219.1	28.5	57.8	600.5	0.5	687.3	17.7	140.4	1 714.0					
2006 Q4	207.2	-	4.4	10.7	222.3	32.9	61.2	603.2	0.6	697.9	17.6	140.9	1 735.3					
2007 Q1	215.4 [†]	-	4.5	10.7	230.6 [†]	35.6	63.7	615.2 [†]	0.6	715.0 [†]	17.4	141.6 [†]	1 800.7 [†]					
2007 Q2	214.5	-	4.5	10.5	229.5	37.5	64.3	632.1	0.6	734.5	17.6	141.4 [†]	1 882.7					
2007 Q3	228.4	-	4.8	10.5	243.7	37.6	63.1	643.5	0.6	744.9	17.5	141.1	1 904.1					
2007 Q4	254.3	-	4.8	10.5	269.6	38.2 [†]	63.3 [†]	671.4	0.6	773.5	17.6 [†]	141.5	1 970.0					
2008 Q1	251.1	-	4.9	10.2	266.2	35.0	56.0	698.7	0.5	790.2	17.2	142.0	2 027.5					

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

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

continued

£ billion

Financial liabilities											
Securities other than shares						Loans					
			Short term loans			Long term loans					
MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	By UK MFIs ^{2,3}	By rest of the world MFIs	Direct investment loans	Secured on dwellings ⁵	Finance leasing	by UK residents ⁴	Other by the rest of the world	Total	
F3316	F3326	F3	F411	F419	F421	F422	F423	F424	F429	F4	
NOOS	NOPC	NOOG	NOPK	NOPO	NOPQ	G9JO	NOPX	NOPY	NOPZ	NOPI	
2001	24.6	210.3	234.9	268.3	121.1	209.3	..	21.7	55.4	0.3	676.1
2002	30.4	233.1	263.4	285.8	139.6	249.9	..	22.0	56.0	0.4	753.8
2003	26.0	255.4	281.4	286.7	170.5	241.6	..	22.6	72.5	0.4	794.4
2004	21.9	271.9	293.8	300.8	208.5	251.1	..	23.6	83.9	0.4	868.2
2005	23.8	319.3	343.0	347.9	223.5	308.4	27.1	24.5	77.3	0.4	1 009.3
2006	21.7	359.0	380.6	398.2	310.1	325.2	30.9	23.7	95.6	0.8	1 184.6
2007	22.2	362.1	384.4	477.7	358.1	346.3	34.8	24.1	102.5	0.8	1 344.4
2004 Q3	23.9	258.1	281.9	298.8	199.2	243.3	..	23.3	80.3	0.4	845.4
2004 Q4	21.9	271.9	293.8	300.8	208.5	251.1	..	23.6	83.9	0.4	868.2
2005 Q1	22.7	271.2	293.9	314.2	238.8	250.2	23.5	23.8	81.3	0.4	932.1
2005 Q2	24.2	287.5	311.7	330.9	212.8	278.3	24.2	24.1	77.3	0.4	948.0
2005 Q3	24.2	301.2	325.3	342.3	220.1	295.3	25.9	24.3	78.7	0.4	986.9
2005 Q4	23.8	319.3	343.0	347.9	223.5	308.4	27.1	24.5	77.3	0.4	1 009.3
2006 Q1	25.2	321.9	347.1	360.6	268.0	311.1	28.2	23.3	82.1	0.8	1 074.2
2006 Q2	23.4	323.4	346.8	371.9	268.9	324.2	29.4	23.4	83.4	0.8	1 102.1
2006 Q3	21.6	334.9	356.5	390.1	287.2	339.3	30.2	23.6	86.8	0.8	1 157.9
2006 Q4	21.7	359.0	380.6	398.2	310.1	325.2	30.9	23.7	95.6	0.8	1 184.6
2007 Q1	21.8	337.7	359.5	408.2	327.6	339.2	32.0	23.8	97.2	0.8	1 228.9
2007 Q2	19.0	341.9	360.9	425.4	351.0	335.4	32.4	23.9	99.6	0.8	1 268.5
2007 Q3	21.1	344.5	365.5	455.8	346.2	345.6	33.3	24.0	104.7	0.8	1 310.3
2007 Q4	22.2	362.1	384.4	477.7	358.1	346.3	34.8	24.1	102.5	0.8	1 344.4
2008 Q1	21.5	339.2	360.7	510.1	360.4	371.4	36.2	24.2	102.3	0.9	1 405.5

Net financial assets/liabilities

Financial liabilities - continued

Shares and other equity										Net assets (+)/liabilities (-)
Excl mutual funds' shares							Total financial liabilities	Total financial assets	BF90	
Quoted UK companies	Unquoted UK companies	other UK equity		Total	Other accounts receivable/payable	F7					FL	FA
F514	F515	F516	F5	F7	FL	FA	BF90			
NOQF	NOQG	NOQH	NOQA	NOQU	NONT	NNZB	NYOM			
2001	1 134.7	455.6	15.5	1 605.9	141.4	2 658.7	1 215.5	-1 443.1		
2002	873.0	353.0	17.3	1 243.3	141.4	2 401.9	1 276.5	-1 125.4		
2003	1 022.0	393.2	17.3	1 432.5	143.7	2 652.0	1 386.7	-1 265.3		
2004	1 112.5	428.1	19.2	1 559.8	146.6	2 868.4	1 460.4	-1 408.0		
2005	1 235.4	514.0	136.5	1 885.8	150.6	3 388.7	1 616.3	-1 772.4		
2006	1 318.7	608.8	138.4	2 065.9	159.0	3 790.1	1 735.3	-2 054.8		
2007	1 366.2	693.2	141.6	2 201.0	159.6	4 089.3	1 970.0	-2 119.4		
2004 Q3	1 059.5	413.2	19.0	1 491.8	143.6	2 762.7	1 427.0	-1 335.7		
2004 Q4	1 112.5	428.1	19.2	1 559.8	146.6	2 868.4	1 460.4	-1 408.0		
2005 Q1	1 115.2	428.6	127.1	1 670.8	148.8	3 045.7	1 504.5	-1 541.2		
2005 Q2	1 161.5	439.2	132.4	1 733.1	149.6	3 142.3	1 526.1	-1 616.2		
2005 Q3	1 192.7	507.4	134.7	1 834.7	147.8	3 294.7	1 576.0	-1 718.7		
2005 Q4	1 235.4	514.0	136.5	1 885.8	150.6	3 388.7	1 616.3	-1 772.4		
2006 Q1	1 291.0	572.9	145.3	2 009.2	158.1	3 588.6	1 679.8	-1 908.7		
2006 Q2	1 253.8	571.9	145.3	1 971.0	155.2	3 575.1	1 705.8	-1 869.4		
2006 Q3	1 244.6	597.7	141.8	1 984.1	157.8	3 656.3	1 714.0	-1 942.3		
2006 Q4	1 318.7	608.8	138.4	2 065.9	159.0	3 790.1	1 735.3	-2 054.8		
2007 Q1	1 371.6	624.7	134.9	2 131.2	163.4	3 883.1	1 800.7	-2 082.4		
2007 Q2	1 386.3	674.0	138.7	2 199.0	160.1	3 988.4	1 882.7	-2 105.7		
2007 Q3	1 362.0	684.3	140.4	2 186.8	158.5	4 021.1	1 904.1	-2 117.0		
2007 Q4	1 366.2	693.2	141.6	2 201.0	159.6	4 089.3	1 970.0	-2 119.4		
2008 Q1	1 208.9	701.3	143.6	2 053.9	164.6	3 984.6	2 027.5	-1 957.1		

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

12.1C 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 rest of the world MFI's ¹				Total	Short term MMI's ² issued			Bonds issued				
	Deposits with UK MFI's ¹	Deposits other than with MFI's	Total	by UK general government		by UK MFI's	by other UK	by UK central government	by UK local authorities	other by UK residents	by rest of the world	Total	
													F21	F221	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F3
NKDS	NKDU	NKDY	NKZ	NKDR	NKEC	NKEH	NKEM	NKEP	NKES	NKEW	NKIQ	NKEA	
2001	0.9	6.1	–	2.7	9.7	–	0.4	0.1	3.1	–	–	–	3.6
2002	0.8	5.7	–	3.1	9.6	–	0.4	0.2	3.1	–	–	–	3.7
2003	0.9	4.6	–	1.0	6.5	–	0.4	0.3	2.9	–	–	–	3.6
2004	0.6	4.0	–	1.6	6.3	–	0.4	0.3	2.8	–	–	–	3.5
2005	0.6	4.1	–	3.5	8.2	–	0.4	1.1	2.5	–	–	–	4.0
2006	0.6	6.8	–	3.9	11.3	–	0.4	1.7	0.5	–	–	–	2.6
2007	0.7	4.4	–	3.9	9.0 [†]	0.4	0.4	1.5	0.7	–	–	–	3.0
2004 Q3	0.6	4.2	–	1.1	5.9	–	0.4	0.3	2.8	–	–	–	3.5
2004 Q4	0.6	4.0	–	1.6	6.3	–	0.4	0.3	2.8	–	–	–	3.5
2005 Q1	0.6	4.9	–	2.8	8.3	–	0.4	0.9	3.3	–	–	–	4.6
2005 Q2	0.5	3.9	–	2.9	7.3	–	0.4	1.0	2.8	–	–	–	4.1
2005 Q3	0.5	4.0	–	3.0	7.5	–	0.4	1.0	2.8	–	–	–	4.2
2005 Q4	0.6	4.1	–	3.5	8.2	–	0.4	1.1	2.5	–	–	–	4.0
2006 Q1	0.5	3.8	–	3.6	7.9	–	0.4	1.6	0.7	–	–	–	2.7
2006 Q2	0.5	4.2	–	3.6	8.3	–	0.4	1.7	0.6	–	–	–	2.7
2006 Q3	0.6	4.2	–	3.6	8.4	–	0.4	1.7	0.5	–	–	–	2.6
2006 Q4	0.6	6.8	–	3.9	11.3	–	0.4	1.7	0.5	–	–	–	2.6
2007 Q1	0.7	4.8	–	3.2	8.6	–	0.4	2.1	0.5	–	–	–	3.0
2007 Q2	0.7	4.9	–	3.5	9.1	–	0.4	2.1	0.5	–	–	–	3.0
2007 Q3	0.6	5.0	–	3.5	9.1	–	0.4	1.7	0.5	–	–	–	2.6
2007 Q4	0.7	4.4	–	3.9	9.0 [†]	0.4	0.4	1.5	0.7	–	–	–	3.0
2008 Q1	0.6	3.7	–	4.1	8.4	0.6	0.4	1.5	0.7	–	–	–	3.2

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.		
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	insurance premiums etc.	Other receivable- /payable	Total financial assets
F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA	
ZYBN	NKFN	NKFS	NKFC	NKFZ	NKGA	NSOL	NKGE	NKFU	NKGN	NKGO	NKFB	
2001	0.1	–	4.2	4.3	0.2	0.3	–	0.8	1.3	–	5.6	24.5
2002	0.5	–	3.9	4.4	0.2	0.3	–	1.0	1.5	–	6.4	25.6
2003	0.4	–	4.0	4.5	0.2	0.3	–	1.1	1.6	–	7.5	23.8
2004	0.4	–	4.1	4.5	0.2	0.3	–	1.3	1.8	–	8.7	24.7
2005	0.3	–	3.7	4.0	–	0.3	–	0.5	0.8	–	10.5	27.5
2006	–	–	3.3	3.3	–	0.3	–	0.5	0.8	–	15.9	34.0
2007	–	–	2.9	2.9	–	0.3	–	0.3	0.7	–	17.4 [†]	33.0 [†]
2004 Q3	0.4	–	4.1	4.6	0.2	0.3	–	1.2	1.8	–	8.0	23.7
2004 Q4	0.4	–	4.1	4.5	0.2	0.3	–	1.3	1.8	–	8.7	24.7
2005 Q1	0.3	–	3.8	4.2	–	0.3	–	0.4	0.7	–	8.8	26.5
2005 Q2	0.3	–	3.7	4.0	–	0.3	–	0.4	0.7	–	8.8	24.9
2005 Q3	0.3	–	3.6	4.0	–	0.3	–	0.5	0.8	–	9.2	25.6
2005 Q4	0.3	–	3.7	4.0	–	0.3	–	0.5	0.8	–	10.5	27.5
2006 Q1	0.4	–	3.4	3.8	–	0.3	–	1.0	1.3	–	13.4	29.0
2006 Q2	0.4	–	2.9	3.3	–	0.3	–	1.0	1.3	–	13.8	29.4
2006 Q3	0.4	–	3.2	3.6	–	0.3	–	0.9	1.2	–	15.3	31.1
2006 Q4	–	–	3.3	3.3	–	0.3	–	0.5	0.8	–	15.9	34.0
2007 Q1	–	–	3.2	3.2	–	0.3	–	0.3	0.6	–	16.9	32.4 [†]
2007 Q2	–	–	3.0	3.0	–	0.3	–	0.3	0.6	–	16.9 [†]	32.7
2007 Q3	–	–	3.0	3.0	–	0.3	–	0.3	0.6	–	17.0	32.3
2007 Q4	–	–	2.9	2.9	–	0.3	–	0.3	0.7	–	17.4	33.0
2008 Q1	–	–	2.6	2.6	–	0.3	–	0.4	0.7	–	17.9	32.7

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		Short term loans				Long term loans			
		Total	By UK MFIs ^{1,2}	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents ³	Other by the rest of the world	Total
F3326	F3	F411	F419	F421	F423	F424	F429	F4	
NKIA	NKHE	NKII	NKIM	ZYBO	NKIV	NKIW	NKIX	NKIG	
2001	0.4	0.4	0.2	-	-	0.5	2.4	-	3.1
2002	0.9	0.9	0.6	-	-	0.4	11.3	-	12.3
2003	1.3	1.3	0.5	-	-	0.6	3.3	-	4.3
2004	1.0	1.0	0.5	-	-	1.1	2.5	-	4.0
2005	5.9	5.9	1.4	-	-	1.6	3.2	-	6.2
2006	6.3	6.3	0.6	-	0.2	0.3	4.1	0.4	5.6
2007	8.5 [†]	8.5 [†]	0.7 [†]	-	0.2	0.3	4.1	0.4	5.8 [†]
2004 Q3	1.0	1.0	0.4	-	-	1.0	2.4	-	3.7
2004 Q4	1.0	1.0	0.5	-	-	1.1	2.5	-	4.0
2005 Q1	5.0	5.0	1.6	-	-	1.2	3.3	-	6.1
2005 Q2	5.7	5.7	1.4	-	-	1.4	3.1	-	5.8
2005 Q3	5.8	5.8	1.3	-	-	1.5	3.2	-	6.1
2005 Q4	5.9	5.9	1.4	-	-	1.6	3.2	-	6.2
2006 Q1	7.0	7.0	1.3	-	0.3	0.3	4.3	0.4	6.6
2006 Q2	6.8	6.8	0.4	-	0.3	0.3	4.4	0.4	5.8
2006 Q3	6.9	6.9	0.4	-	0.3	0.3	4.3	0.4	5.7
2006 Q4	6.3	6.3	0.6	-	0.2	0.3	4.1	0.4	5.6
2007 Q1	8.1 [†]	8.1 [†]	0.5	-	0.2	0.3	3.8	0.4	5.3
2007 Q2	8.2	8.2	0.5	-	0.2	0.3	3.8	0.4	5.3
2007 Q3	8.2	8.2	0.6 [†]	-	0.2	0.3	3.6	0.4	5.2 [†]
2007 Q4	8.5	8.5	0.7	-	0.2	0.3	4.1	0.4	5.8
2008 Q1	6.8	6.8	0.6	-	0.2	0.3	4.1	0.4	5.7

Net financial
assets/liabilit-
ies

Financial liabilities - continued								
Shares and other equity					Other accounts payable/receiva- ble	Total financial liabilities	Total financial assets	Net assets (+)/liabilities- (-)
Quoted UK companies	Excl mutual funds' shares			Total				
F514	F515	Other UK equity	F516	F5	F7	FL	FA	BF90
C308	NKJE		H406	NKIY	NKJS	NKIF	NKFB	NYOP
2001	-	0.8	..	0.8	13.1	17.7	24.5	6.8
2002	-	0.8	..	0.8	13.6	27.7	25.6	-2.1
2003	-	0.8	..	0.8	13.8	20.2	23.8	3.6
2004	-	1.7	..	1.7	13.6	20.3	24.7	4.5
2005	3.0	0.8	116.7	120.5	15.9	148.5	27.5	-121.1
2006	3.2	0.8	116.8	120.8	15.5	148.1	34.0	-114.2
2007	5.6 [†]	-1.2	115.4 [†]	119.8 [†]	15.5 [†]	149.6 [†]	33.0 [†]	-116.6 [†]
2004 Q3	0.1	1.6	..	1.7	13.6	20.0	23.7	3.7
2004 Q4	-	1.7	..	1.7	13.6	20.3	24.7	4.5
2005 Q1	1.6	1.3	107.9	110.9	13.5	135.5	26.5	-109.1
2005 Q2	2.4	0.8	113.1	116.3	15.9	143.6	24.9	-118.6
2005 Q3	2.8	0.8	114.9	118.5	15.3	145.7	25.6	-120.0
2005 Q4	3.0	0.8	116.7	120.5	15.9	148.5	27.5	-121.1
2006 Q1	3.8	0.8	125.2	129.9	15.2	158.7	29.0	-129.6
2006 Q2	4.0	0.8	124.8	129.6	14.8	157.1	29.4	-127.7
2006 Q3	3.4	0.8	120.6	124.8	15.2	152.6	31.1	-121.5
2006 Q4	3.2	0.8	116.8	120.8	15.5	148.1	34.0	-114.2
2007 Q1	2.9	-1.0	112.6	114.5	15.3	143.1 [†]	32.4 [†]	-110.7 [†]
2007 Q2	5.6	-1.0	113.9 [†]	118.5 [†]	15.4	147.4	32.7	-114.7
2007 Q3	5.5	-1.2	114.4	118.7	15.0 [†]	147.1	32.3	-114.9
2007 Q4	5.6 [†]	-1.2	115.4	119.8	15.5	149.6	33.0	-116.6
2008 Q1	6.7	-1.2	116.3	121.7	15.6	149.8	32.7	-117.1

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	Sterli- ng Bank Deposi- ts	Foreign curren- cy Bank	Sterli- ng Buildi- ng societ- ies	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						
								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	Total	
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3		
NKKA	NKKD	NKKE	NKKE	NKKG	NKKE	NKJZ	NKKE	NKKE	NKKE	NKKE	NKKE	NKKE	NKKE	NKKE	NKKE	NKKE		
2001	2.8	136.8	24.6	4.4	113.2	4.9	286.7	-	5.6	18.5	4.9	0.3	-	0.2	4.1	28.8	62.3	
2002	3.0	146.4	23.5	2.4	143.3	4.9	323.6	-	4.6	13.7	6.0	0.5	-	0.3	6.1	29.3	60.4	
2003	3.2	158.8	25.4	2.7	184.2	5.1	379.5	-	5.0	13.5	9.8	0.3	-	0.9	5.2	30.0	64.6	
2004	3.4	171.4	27.8	2.4	230.2	5.1	440.2	-	5.4	13.3	10.4	0.3	-	1.0	5.1	28.2	63.6	
2005	3.6	192.6	31.9	2.3	281.5	5.2	517.1	0.1	4.8	17.2	12.0	0.2	-	1.5	1.5	14.6	52.0	
2006	3.9	214.3	30.7	2.7	312.0	5.6	569.1	-	6.6	35.9	16.8	0.2	-	1.9	1.8	10.3	73.6	
2007	4.2	232.4 [†]	36.2	2.9	395.1 [†]	5.6	676.4 [†]	-	9.2 [†]	42.2 [†]	8.2	0.5	-	2.5	5.2 [†]	11.6 [†]	79.3 [†]	
2004 Q3	3.3	168.5	26.5	2.5	220.4	5.0	426.4	-	5.7	14.3	8.3	0.3	-	0.8	4.8	28.3	62.4	
2004 Q4	3.4	171.4	27.8	2.4	230.2	5.1	440.2	-	5.4	13.3	10.4	0.3	-	1.0	5.1	28.2	63.6	
2005 Q1	3.4	175.3	27.9	2.2	259.9	5.0	473.7	-	5.4	15.9	10.1	0.2	-	1.2	4.4	13.5	50.6	
2005 Q2	3.6	185.3	26.9	2.4	254.9	5.0	478.1	-	5.5	17.3	11.8	0.2	-	1.3	4.1	12.8	53.0	
2005 Q3	3.5	182.2	28.2	2.4	279.5	5.3	501.1	0.1	5.1	18.7	11.2	0.2	-	1.3	2.8	14.6	53.9	
2005 Q4	3.6	192.6	31.9	2.3	281.5	5.2	517.1	0.1	4.8	17.2	12.0	0.2	-	1.5	1.5	14.6	52.0	
2006 Q1	3.7	197.3	31.8	2.1	311.2	5.3	551.4	-	5.0	25.9	14.7	0.2	-	2.0	1.1	14.4	63.3	
2006 Q2	3.9	203.6	33.1	2.3	320.6	5.5	569.1	-	6.5	36.3	16.6	0.2	-	1.7	1.2	11.7	74.1	
2006 Q3	3.7	206.2	31.6	2.6	322.6	5.4	572.1	-	6.5	30.9	15.7	0.2	-	1.7	0.7	10.7	66.4	
2006 Q4	3.9	214.3	30.7	2.7	312.0	5.6	569.1	-	6.6	35.9	16.8	0.2	-	1.9	1.8	10.3	73.6	
2007 Q1	3.9	218.3	34.7	2.6	346.1	5.7	611.2	-	8.9 [†]	34.5 [†]	16.9 [†]	0.1	-	1.8	0.4 [†]	10.6	73.2 [†]	
2007 Q2	4.2	230.9	37.5	2.7	375.8 [†]	5.6	656.8 [†]	-	9.6	42.9	17.9	0.2	-	1.9	6.9	11.5	90.9	
2007 Q3	4.1	226.8	34.4	2.9	381.8	5.6	655.7	-	10.1	46.6	11.6	0.4	-	2.6	6.6	11.8	89.7	
2007 Q4	4.2	232.4 [†]	36.2	2.9	395.1	5.6	676.4	-	9.2	42.2	8.2	0.5	-	2.5	5.2	11.6	79.3	
2008 Q1	4.3	232.3	38.7	3.9	429.2	5.6	714.0	-	9.1	47.6	9.2	0.2	-	2.6	4.2	13.5	86.4	

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 financial assets				
	Direct invest- ment outward	Direct invest- ment 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
NKXH	NKXI	F8YG	NKXO	NKXO	NKXV	NKXW	NSON	NKYA	NKYE	NKXQ	NKYJ	NKYK	NKWX							
2001	97.5	48.7	2.5	8.1	156.8	14.6	52.4	-	494.4	0.4	561.8	12.5	110.9	1 191.0						
2002	110.5	52.2	2.7	8.4	173.9	8.6	39.6	-	521.3	0.3	569.8	12.8	110.4	1 250.8						
2003	110.7	48.0	3.4	8.2	170.3	9.2	46.3	-	564.6	0.3	620.5	15.7	112.4	1 362.9						
2004	125.2	55.6	4.4	8.2	193.4	8.9	49.9	-	546.9	0.4	606.1	16.6	115.7	1 435.6						
2005	125.9	67.4	5.4	8.2	207.0	19.3	57.0	-	592.8	0.5	669.5	17.3	126.0	1 588.9						
2006	130.5	76.7	4.4	7.4	219.0	32.9	60.9	-	602.7	0.6	697.1	17.6	124.9	1 701.3						
2007	173.0 [†]	81.3 [†]	4.8	7.6	266.7 [†]	38.2 [†]	63.0 [†]	-	671.1 [†]	0.6	772.8 [†]	17.6 [†]	124.1	1 937.0 [†]						
2004 Q3	124.3	54.5	4.3	8.1	191.2	7.7	47.6	-	536.3	0.4	591.9	16.6	114.9	1 403.4						
2004 Q4	125.2	55.6	4.4	8.2	193.4	8.9	49.9	-	546.9	0.4	606.1	16.6	115.7	1 435.6						
2005 Q1	124.3	55.3	5.0	8.1	192.7	11.5	51.5	-	555.7	0.4	619.0	15.9	126.1	1 478.0						
2005 Q2	123.5	60.3	5.2	8.1	197.1	14.6	53.6	-	561.4	0.4	630.0	16.7	126.1	1 501.1						
2005 Q3	124.8	62.8	5.3	8.1	201.0	17.4	55.0	-	580.5	0.5	653.3	17.2	123.8	1 550.4						
2005 Q4	125.9	67.4	5.4	8.2	207.0	19.3	57.0	-	592.8	0.5	669.5	17.3	126.0	1 588.9						
2006 Q1	132.1	69.8	4.2	8.4	214.4	22.1	59.6	-	596.1	0.6	678.4	17.5	125.8	1 650.8						
2006 Q2	122.0	73.5	4.5	8.4	208.2	25.8	57.9	-	597.3	0.5	681.4	17.9	125.5	1 676.3						
2006 Q3	126.7	76.0	4.4	8.3	215.4	28.5	57.5	-	599.6	0.5	686.1	17.7	125.1	1 682.9						
2006 Q4	130.5	76.7	4.4	7.4	219.0	32.9	60.9	-	602.7	0.6	697.1	17.6	124.9	1 701.3						
2007 Q1	134.7 [†]	80.7 [†]	4.5	7.4	227.3 [†]	35.6	63.4	-	614.8 [†]	0.6	714.4 [†]	17.4	124.7	1 768.3 [†]						
2007 Q2	132.8	81.7	4.5	7.5	226.4	37.5	64.0	-	631.7	0.6	733.9	17.6	124.5	1 850.0						
2007 Q3	145.9	82.5	4.8	7.5	240.7	37.6	62.8	-	643.2	0.6	744.2	17.5	124.1	1 871.8						
2007 Q4	173.0	81.3	4.8	7.6	266.7	38.2 [†]	63.0 [†]	-	671.1	0.6	772.8	17.6 [†]	124.1	1 937.0						
2008 Q1	167.6	83.5	4.9	7.6	263.7	35.0	55.7	-	698.3	0.5	789.5	17.2	124.0	1 994.7						

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	Total	Short term loans						Long term loans								Other by the rest of the world	Total
			Sterling loans by UK MFIs ^{2,3}	Foreign currency loans by UK MFIs	Sterling loans by B.socs	by rest of the world MFIs	Direct investment loans outward	Direct investment loans inward	Secured on dwellings ⁵				Finance leasing	by UK residents ⁴				
F3316	F3326	F3							F4111	F4112	F4113	F419			F4211	F4212	F4221	F4222	F4229	F423	F424	F429	F4
	NKZM	NKZW	NKZA	NLBF	NLBG	NLBH	NLBI	NLBL	NLBM	G9HB	G9IQ	G9JL	NLBR	NLBS	NLBT	NLBC		
2001	24.6	209.9	234.5	214.1	46.5	7.4	121.1	94.0	115.3	..	..	..	21.2	53.1	0.3	673.1
2002	30.4	232.2	262.5	235.4	41.0	8.9	139.6	125.0	124.9	..	..	..	21.5	44.7	0.4	741.4
2003	26.0	254.1	280.2	242.9	33.3	10.0	170.5	124.2	117.4	..	..	..	22.0	69.3	0.4	790.0
2004	21.9	270.9	292.8	257.9	32.5	9.9	208.5	128.0	123.1	..	..	..	22.5	81.4	0.4	864.2
2005	23.8	313.3	337.1	291.5	43.3	11.8	223.5	159.2	149.3	17.2	6.2	3.8	22.9	74.1	0.4	1 003.1		
2006	21.7	352.7 [†]	374.3 [†]	338.8 [†]	44.1	14.8	310.1 [†]	164.9 [†]	160.1 [†]	19.1	7.3	4.5	23.4	91.6	0.4	1 179.0 [†]		
2007	22.2	353.7 [†]	375.9 [†]	393.0 [†]	67.6	16.3	358.1 [†]	190.2 [†]	155.9 [†]	22.4	8.4	4.1	23.8	98.4 [†]	0.4	1 338.6 [†]		
2004 Q3	23.9	257.1	280.9	256.6	31.9	9.9	199.2	120.4	122.9	..	..	..	22.4	77.9	0.4	841.7
2004 Q4	21.9	270.9	292.8	257.9	32.5	9.9	208.5	128.0	123.1	..	..	..	22.5	81.4	0.4	864.2
2005 Q1	22.7	266.2	288.9	269.1	32.7	10.7	238.8	119.9	130.3	14.1	5.5	3.8	22.6	78.0	0.4	926.0		
2005 Q2	24.2	281.8	306.0	282.6	35.9	11.0	212.8	133.6	144.8	14.6	5.8	3.8	22.7	74.3	0.4	942.2		
2005 Q3	24.2	295.4	319.6	291.7	37.8	11.4	220.1	144.6	150.7	16.1	5.9	3.9	22.8	75.4	0.4	980.8		
2005 Q4	23.8	313.3	337.1	291.5	43.3	11.8	223.5	159.2	149.3	17.2	6.2	3.8	22.9	74.1	0.4	1 003.1		
2006 Q1	25.2	314.9	340.1	303.2	43.5	12.6	268.0	155.2	155.6	18.0	6.5	3.7	23.0	77.9	0.4	1 067.6		
2006 Q2	23.4	316.6	340.0	316.0	42.0	13.4	268.9	165.6	158.3	18.8	6.9	3.7	23.1	79.1	0.4	1 096.3		
2006 Q3	21.6	328.0	349.6	334.3	41.5	14.0	287.2	179.7	159.3	19.5	7.2	3.5	23.3	82.4	0.4	1 152.2		
2006 Q4	21.7	352.7	374.3	338.8	44.1	14.8	310.1	164.9	160.1	19.1	7.3	4.5	23.4	91.6	0.4	1 179.0		
2007 Q1	21.8	329.6 [†]	351.5 [†]	348.5	44.1	15.1	327.6 [†]	181.5 [†]	157.5 [†]	20.1	7.6	4.3	23.5	93.4	0.4	1 223.6 [†]		
2007 Q2	19.0	333.7	352.7	364.0	45.5	15.4	351.0	179.2	156.0	20.5	7.8	4.2	23.6	95.8	0.4	1 263.3		
2007 Q3	21.1	336.3	357.3	385.6 [†]	53.6	15.9	346.2	189.4	155.9	21.2	7.9	4.2	23.7	101.0	0.4	1 305.1		
2007 Q4	22.2	353.7	375.9	393.0	67.6	16.3	358.1	190.2	155.9	22.4	8.4	4.1	23.8	98.4 [†]	0.4	1 338.6		
2008 Q1	21.5	332.3	353.9	413.9	79.1	16.4	360.4	214.0	157.1	24.1	8.1	4.1	23.9	98.2	0.4	1 399.8		

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	Other UK equity	by UK residents	Total	F5					
F514	F515	F516	F517	F5	F7	FL	FA	BF90		
NLBU	NLCA	NLCB	NSOO	NLBU	NLCO	NLBB	NKWX	NYOT		
2001	1 134.7	454.8	15.5	-	1 605.1	128.4	2 640.9	1 191.0	-1 449.9	
2002	873.0	352.2	17.3	-	1 242.5	127.8	2 374.2	1 250.8	-1 123.4	
2003	1 022.0	392.4	17.3	-	1 431.7	129.9	2 631.8	1 362.9	-1 268.9	
2004	1 112.5	426.5	19.2	-	1 558.1	133.0	2 848.1	1 435.6	-1 412.5	
2005	1 232.3	513.2	19.7	-	1 765.3	134.7	3 240.2	1 588.9	-1 651.3	
2006	1 315.5	608.0	21.6	-	1 945.1	143.5	3 641.9	1 701.3	-1 940.6	
2007	1 360.5 [†]	694.5 [†]	26.2	-	2 081.2 [†]	144.1 [†]	3 939.7 [†]	1 937.0 [†]	-2 002.7 [†]	
2004 Q3	1 059.4	411.7	19.0	-	1 490.1	130.0	2 742.7	1 403.4	-1 339.3	
2004 Q4	1 112.5	426.5	19.2	-	1 558.1	133.0	2 848.1	1 435.6	-1 412.5	
2005 Q1	1 113.6	427.3	19.1	-	1 559.9	135.3	2 910.1	1 478.0	-1 432.1	
2005 Q2	1 159.1	438.4	19.3	-	1 616.8	133.7	2 998.7	1 501.1	-1 497.6	
2005 Q3	1 189.9	506.6	19.7	-	1 716.2	132.5	3 149.1	1 550.4	-1 598.7	
2005 Q4	1 232.3	513.2	19.7	-	1 765.3	134.7	3 240.2	1 588.9	-1 651.3	
2006 Q1	1 287.1	572.1	20.0	-	1 879.3	143.0	3 429.9	1 650.8	-1 779.1	
2006 Q2	1 249.8	571.1	20.5	-	1 841.4	140.4	3 418.0	1 676.3	-1 741.7	
2006 Q3	1 241.1	596.9	21.2	-	1 859.3	142.6	3 503.7	1 682.9	-1 820.8	
2006 Q4	1 315.5	608.0	21.6	-	1 945.1	143.5	3 641.9	1 701.3	-1 940.6	
2007 Q1	1 368.7	625.7 [†]	22.3	-	2 016.8 [†]	148.1	3 740.0 [†]	1 768.3 [†]	-1 971.7 [†]	
2007 Q2	1 380.7	675.0	24.8	-	2 080.4	144.7 [†]	3 841.1	1 850.0	-1 991.0	
2007 Q3	1 356.6	685.6	25.9	-	2 068.1	143.5	3 874.0	1 871.8	-2 002.1	
2007 Q4	1 360.5 [†]	694.5	26.2	-	2 081.2	144.1	3 939.7	1 937.0	-2 002.7	
2008 Q1	1 202.2	702.6	27.3	-	1 932.1	149.0	3 834.8	1 994.7	-1 840.0	

1 Money market instruments

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

3 Monetary financial institutions

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

5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics;
Bank of England

12.1E Financial Balance sheet: Financial corporations

ESA95 sector S.12 Unconsolidated

£ billion

Financial assets																			
Currency and deposits																			
Securities other than shares																			
Currency	Deposits with UK MFI's ¹					Deposits with rest of the world MFI's					Short term MMI's ² issued					Bonds issued			Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3			
																	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
	NLJE	NLJG	NLJK	NLJL	NLJD	NLJO	NLJS	NLJT	NLJY	NLJZ	NLKB	NLKE	NLKF	NLKI	NLKJ	NLJM			
2001	7.2	701.3	1 090.2	1.2	1 799.8	10.7	-	145.2	6.0	49.1	203.0	0.6	34.9	261.0	472.9	1 183.4			
2002	7.4	784.5	1 114.3	1.9	1 908.0	21.0	-	151.1	5.3	41.6	216.6	0.5	37.1	278.0	484.4	1 235.7			
2003	8.3	1 033.6	1 247.5	0.8	2 290.1	21.9	-	140.0	7.3	52.1	228.0	0.5	52.4	309.9	496.2	1 308.2			
2004	11.3	1 176.7	1 368.9	2.2	2 559.2	20.9	-	139.8	4.8	47.8	253.3	0.4	62.8	345.0	573.8	1 448.6			
2005	10.2	1 442.7	1 752.1	3.6	3 208.7	18.2	-	144.1	8.9	51.1	279.1	0.4	78.5	409.9	686.3	1 676.7			
2006	10.1	1 829.6	1 853.4	1.5	3 694.5	15.7	-	150.4	8.7	56.6	300.9	0.5	89.0	464.4	828.0	2 014.3			
2007	8.7	1 527.5 [†]	2 349.6 [†]	3.8	3 889.5 [†]	10.3	-	149.6 [†]	5.7	66.1 [†]	312.2 [†]	0.5	115.9	477.1 [†]	955.1 [†]	2 092.5 [†]			
2004 Q3	6.5	1 150.1	1 389.1	1.8	2 547.4	10.6	-	136.5	5.2	47.5	246.3	0.2	57.9	331.8	550.9	1 387.0			
2004 Q4	11.3	1 176.7	1 368.9	2.2	2 559.2	20.9	-	139.8	4.8	47.8	253.3	0.4	62.8	345.0	573.8	1 448.6			
2005 Q1	7.0	1 296.0	1 493.7	0.6	2 797.2	17.5	-	145.7	5.8	49.8	255.4	0.4	66.3	354.7	596.5	1 492.0			
2005 Q2	6.1	1 332.3	1 618.8	1.5	2 958.6	19.6	-	142.9	7.7	50.2	267.6	0.5	71.1	371.5	651.8	1 582.9			
2005 Q3	8.8	1 373.5	1 695.0	1.8	3 079.1	14.3	-	147.5	8.6	52.4	269.4	0.5	74.3	386.0	650.9	1 603.9			
2005 Q4	10.2	1 442.7	1 752.1	3.6	3 208.7	18.2	-	144.1	8.9	51.1	279.1	0.4	78.5	409.9	686.3	1 676.7			
2006 Q1	8.7	1 616.9	1 968.7	1.5	3 595.9	15.7	-	152.1	7.0	56.9	291.0	0.6	87.6	427.5	736.3	1 774.6			
2006 Q2	8.8	1 667.9	1 901.3	1.7	3 579.8	16.6	-	152.6	8.0	60.7	298.1	0.5	82.0	428.6	749.2	1 796.4			
2006 Q3	9.0	1 725.3	1 893.5	0.8	3 628.6	15.5	-	155.1	10.3	56.6	305.0	0.5	84.9	443.0	766.3	1 837.2			
2006 Q4	10.1	1 829.6	1 853.4	1.5	3 694.5	15.7	-	150.4	8.7	56.6	300.9	0.5	89.0	464.4	828.0	1 914.3			
2007 Q1	9.3	1 962.0	2 099.3	1.2	4 071.8	11.4	-	160.3 [†]	9.0	65.8 [†]	300.1	0.5	94.6	473.2 [†]	877.4 [†]	1 992.2 [†]			
2007 Q2	9.3	1 951.8	2 099.6 [†]	2.8	4 063.5 [†]	11.8	-	148.8	8.3	68.5	283.6 [†]	0.5	105.3	472.9	917.1	2 016.8			
2007 Q3	9.2	1 592.1	2 197.0	3.5	3 801.9	10.2	-	157.5	9.2 [†]	64.2	303.1	0.5	113.1	472.5	916.5	2 046.8			
2007 Q4	8.7	1 527.5 [†]	2 349.6	3.8	3 889.5	10.3	-	149.6	5.7	66.1	312.2	0.5	115.9	477.1	955.1	2 092.5			
2008 Q1	7.0	1 704.0	2 601.9	5.1	4 318.0	8.8	-	153.5	5.1	64.1	313.9	0.4	115.8	438.4	947.5	2 047.6			

Financial assets - continued

Loans																		Shares and other equity							Insurance technical reserves	
Short term loans	Long term loans										Excl mutual funds' shares					Prepayments of insurance premiums etc.	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	F62	F7	FA												
															F411				F421	F422	F423	F424	F4	F514	F515	F519	F521	F5
	NLQK	NLKW	NLKY	NLLD	NLLE	NLKO	NLLL	NLLM	NLLQ	NLLU	NLLG	NLLZ	NLMA	NLIZ												
2001	1 079.6	11.2	589.5	23.7	58.6	1 762.6	763.6	219.2	464.8	130.5	1 578.1	1.4	31.2	6 356.5												
2002	1 144.9	12.8	668.5	24.5	60.0	1 910.7	568.7	238.5	376.4	106.3	1 289.9	1.4	49.5	6 395.2												
2003	1 286.4	16.2	771.8	25.2	75.0	2 174.6	680.9	266.8	441.7	146.0	1 535.4	1.7	66.1	7 376.2												
2004	1 497.5	29.2	874.7	25.9	91.9	2 519.3	743.1	305.0	526.1	164.1	1 738.3	1.8	67.4	8 334.6												
2005	1 766.4	28.9	964.1	26.4	91.8	2 877.7	760.6	333.8	685.5	243.3	2 023.2	1.9	70.3	9 858.5												
2006	1 979.9	22.3	1 075.5	27.1	115.8	3 220.7	806.4	391.4	773.2	286.0	2 257.0	1.9	105.1	11 193.5												
2007	2 546.9 [†]	25.5 [†]	1 179.3 [†]	27.7	115.8 [†]	3 895.2 [†]	834.0 [†]	377.3 [†]	889.6 [†]	290.4 [†]	2 391.3 [†]	1.9	120.3 [†]	12 390.6 [†]												
2004 Q3	1 459.9	24.4	851.6	25.7	86.7	2 448.3	708.3	293.0	488.1	151.9	1 641.4	1.8	66.8	8 092.6												
2004 Q4	1 497.5	29.2	874.7	25.9	91.9	2 519.3	743.1	305.0	526.1	164.1	1 738.3	1.8	67.4	8 334.6												
2005 Q1	1 591.1	25.6	889.2	26.0	89.9	2 621.9	682.2	317.6	526.2	178.9	1 705.0	1.7	67.4	8 685.2												
2005 Q2	1 645.6	28.5	914.1	26.2	88.1	2 702.5	710.0	325.9	541.5	199.6	1 777.0	1.8	68.0	9 090.9												
2005 Q3	1 718.4	31.3	939.5	26.3	90.9	2 806.4	737.7	328.6	637.7	222.7	1 926.7	1.9	69.0	9 486.9												
2005 Q4	1 766.4	28.9	964.1	26.4	91.8	2 877.7	760.6	333.8	685.5	243.3	2 023.2	1.9	70.3	9 858.5												
2006 Q1	1 895.3	21.1	985.6	26.6	99.7	3 028.2	793.1	366.7	720.9	272.7	2 153.3	1.9	75.9	10 629.9												
2006 Q2	1 899.9	21.4	1 012.8	26.7	99.0	3 059.8	767.2	377.8	706.3	263.9	2 115.2	1.9	84.8	10 638.0												
2006 Q3	1 959.3	22.4	1 046.1	26.9	103.8	3 158.5	764.7	383.5	740.1	270.4	2 158.7	1.9	95.1	10 880.0												
2006 Q4	1 979.9	22.3	1 075.5	27.1	115.8	3 220.7	806.4	391.4	773.2	286.0	2 257.0	1.9	105.1	11 193.5												
2007 Q1	2 204.4 [†]	23.7 [†]	1 098.1	27.3	117.1	3 470.7 [†]	834.0 [†]	358.8	804.4 [†]	287.2	2 284.4 [†]	1.8	112.0 [†]	11 932.8 [†]												
2007 Q2	2 290.6	24.7	1 127.0	27.4	116.6 [†]	3 586.3	845.2	371.6	860.3	299.5 [†]	2 376.6	1.9	116.1	12 161.2												
2007 Q3	2 452.8	24.7	1 158.0	27.6	120.4	3 783.5	840.5	367.3	884.0	292.5	2 384.3	1.8	118.6	12 136.9												
2007 Q4	2 546.9	25.5	1 179.3 [†]	27.7	115.8	3 895.2	834.0	377.3 [†]	889.6	290.4	2 391.3	1.9	120.3	12 390.6												
2008 Q1	2 773.5	25.3	1 195.5	27.8	117.9	4 139.9	738.8	379.7	809.7	259.9	2 188.1	1.8	122.8	12 818.3												

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

12.1E Financial Balance sheet: Financial corporations

ESA95 sector S.12 Unconsolidated

continued

£ billion

Financial liabilities																	
Currency and deposits						Securities other than shares						Loans					
Curren- cy	Deposits with UK MFI's ¹		Deposits other than with MFI's	Short term MFI's ² issued				Financ- ial derivatives	Short term loans			Long term loans			Total		
	F21	F221		Total	by UK MFI's	by other UK residents	medium term by MFI's		by other UK residents	Total	By UK MFI's ³	By rest of the world MFIs	Direct invest- ment loans	Finance leasing		by UK residents ⁴	Other by the rest of the world
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	NLNJ	NLNM	NLNO	NLMQ	NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS
2001	36.3	2 829.2	0.3	2 865.8	291.0	23.3	77.6	245.0	0.3	637.3	335.2	368.8	30.6	2.5	14.4	0.5	751.9
2002	37.9	3 027.1	0.8	3 065.8	302.6	21.1	81.0	281.7	–	686.4	359.8	337.1	34.1	2.9	15.1	0.5	749.5
2003	40.8	3 510.9	0.3	3 552.0	282.1	19.4	107.0	357.1	–	765.7	424.5	372.0	39.0	3.2	16.2	0.5	855.4
2004	46.3	3 976.2	0.3	4 022.7	283.2	19.6	134.7	440.4	0.1	878.1	498.8	413.7	52.7	3.4	20.2	0.5	989.3
2005	47.2	4 669.8	1.8	4 718.8	291.7	26.2	175.4	559.2	0.2	1 052.8	562.0	647.5	50.3	3.5	26.7	0.5	1 290.4
2006	49.0	5 323.0	1.6	5 373.6	327.7	42.8	205.8	640.6	0.7	1 217.7	654.4	640.0	51.2	3.7	31.4	0.5	1 381.1
2007	50.0	5 890.9 [†]	5.9	5 946.8 [†]	347.8 [†]	46.8 [†]	285.3	730.3 [†]	–0.5	1 409.8 [†]	888.5 [†]	710.4 [†]	56.3 [†]	3.9	20.3	0.5	1 679.8 [†]
2004 Q3	39.5	3 902.9	1.0	3 943.4	289.3	20.5	123.9	425.3	0.3	859.3	491.5	417.9	46.9	3.3	18.3	0.5	978.3
2004 Q4	46.3	3 976.2	0.3	4 022.7	283.2	19.6	134.7	440.4	0.1	878.1	498.8	413.7	52.7	3.4	20.2	0.5	989.3
2005 Q1	40.9	4 224.9	1.3	4 267.1	299.7	23.5	144.4	473.8	0.4	941.8	526.6	455.8	54.3	3.4	20.5	0.5	1 061.0
2005 Q2	40.2	4 406.2	1.7	4 448.1	296.9	25.9	155.9	510.0	0.3	989.0	523.4	540.3	56.3	3.5	22.3	0.5	1 146.2
2005 Q3	43.9	4 522.4	1.5	4 567.7	307.1	29.0	164.9	508.3	0.3	1 009.7	537.4	603.8	57.9	3.5	24.3	0.5	1 227.3
2005 Q4	47.2	4 669.8	1.8	4 718.8	291.7	26.2	175.4	559.2	0.2	1 052.8	562.0	647.5	50.3	3.5	26.7	0.5	1 290.4
2006 Q1	45.3	5 080.7	3.4	5 129.4	315.1	33.6	195.5	578.0	0.3	1 122.4	621.3	703.8	50.8	3.6	29.7	0.5	1 409.6
2006 Q2	45.8	5 137.7	1.7	5 185.2	309.1	44.8	187.6	598.5	0.4	1 140.3	639.7	630.8	51.3	3.6	27.7	0.5	1 353.5
2006 Q3	46.3	5 230.3	1.6	5 278.2	334.9	41.0	196.3	622.9	0.6	1 195.7	635.0	620.3	51.0	3.7	28.9	0.5	1 339.3
2006 Q4	49.0	5 323.0	1.6	5 373.6	327.7	42.8	205.8	640.6	0.7	1 217.7	654.4	640.0	51.2	3.7	31.4	0.5	1 381.1
2007 Q1	47.1	5 818.7 [†]	2.7	5 868.5 [†]	340.2 [†]	41.3 [†]	223.7	674.7 [†]	0.6	1 280.6 [†]	770.2 [†]	728.2 [†]	52.8 [†]	3.8	29.3 [†]	0.5	1 584.8 [†]
2007 Q2	48.2	5 854.1	1.8	5 904.1	339.7	47.6	255.1	686.9	0.8	1 330.0	807.9	764.3 [†]	52.9	3.8	24.1	0.5	1 653.5
2007 Q3	49.0	5 691.9	2.2	5 743.1	362.4	54.0	277.9	692.8	0.2	1 387.3	865.6	736.7	48.7	3.9	22.6	0.5	1 677.9
2007 Q4	50.0	5 890.9	5.9	5 946.8	347.8	46.8	285.3	730.3	–0.5	1 409.8	888.5	710.4	56.3	3.9	20.3	0.5	1 679.8
2008 Q1	47.5	6 346.7	8.0	6 402.2	395.0	51.9	286.1	736.8	–1.5	1 468.3	985.1	724.3	55.8	3.9	22.2	0.5	1 791.9

Financial liabilities - continued													Net financial assets/liab- ilities
Shares and other equity						Insurance technical reserves							
Excl mutual funds' shares						Net equ'y of h'holds in life ass. and pen. funds reserve						Net assets (+)/ liabilities (-)	
Quoted UK companies	Unquoted UK companies	Mutual funds shares	Total			Prepayments of insurance premiums etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets			
F514	F515	F521	F5	F61	F62	F6	F7	FL	FA	BF90			
NLOP	NLOQ	NLOY	NLOK	NLPA	NLPD	NPYI	NLPE	NLMD	NLIZ	NYOE			
2001	359.6	257.0	268.2	884.8	1 531.5	59.0	1 590.5	31.6	6 761.9	6 356.5	–405.4		
2002	273.8	255.8	215.8	745.4	1 384.3	62.8	1 447.1	33.8	6 728.0	6 395.2	–332.8		
2003	337.8	276.1	266.3	880.1	1 509.4	63.5	1 572.9	41.9	7 668.1	7 376.2	–291.8		
2004	373.6	301.8	303.9	979.3	1 603.4	67.2	1 670.6	48.9	8 589.0	8 334.6	–254.4		
2005	409.2	337.5	385.0	1 131.7	1 894.5	71.2	1 965.7	50.5	10 209.9	9 858.5	–351.4		
2006	485.7	388.0	452.4	1 326.2	2 071.9	77.2	2 149.1	79.7	11 527.4	11 193.5	–334.0		
2007	425.7 [†]	394.3 [†]	507.5 [†]	1 327.5 [†]	2 176.6 [†]	77.2 [†]	2 253.8 [†]	91.3 [†]	12 709.2 [†]	12 390.6 [†]	–318.5 [†]		
2004 Q3	341.4	287.4	283.1	911.8	1 528.0	67.0	1 595.1	45.7	8 333.7	8 092.6	–241.0		
2004 Q4	373.6	301.8	303.9	979.3	1 603.4	67.2	1 670.6	48.9	8 589.0	8 334.6	–254.4		
2005 Q1	355.8	315.0	314.2	985.1	1 629.3	68.1	1 697.4	48.9	9 001.2	8 685.2	–316.0		
2005 Q2	366.6	322.6	329.2	1 018.4	1 699.9	70.7	1 770.5	48.6	9 420.8	9 090.9	–329.8		
2005 Q3	379.6	331.7	358.9	1 070.2	1 796.4	71.8	1 868.2	49.3	9 792.4	9 486.9	–305.5		
2005 Q4	409.2	337.5	385.0	1 131.7	1 894.5	71.2	1 965.7	50.5	10 209.9	9 858.5	–351.4		
2006 Q1	448.2	365.0	424.0	1 237.2	1 977.4	73.1	2 050.5	54.3	11 003.5	10 629.9	–373.5		
2006 Q2	429.3	376.3	409.5	1 215.1	1 935.0	76.1	2 011.0	60.7	10 965.8	10 638.0	–327.9		
2006 Q3	461.2	379.2	426.1	1 266.5	1 993.4	76.4	2 069.9	71.0	11 220.5	10 880.0	–340.5		
2006 Q4	485.7	388.0	452.4	1 326.2	2 071.9	77.2	2 149.1	79.7	11 527.4	11 193.5	–334.0		
2007 Q1	476.8	359.2 [†]	493.0	1 329.0 [†]	2 096.2 [†]	76.2	2 172.4 [†]	83.9 [†]	12 319.2 [†]	11 932.8 [†]	–386.4 [†]		
2007 Q2	472.1	372.1	508.8 [†]	1 353.0	2 143.7	77.2	2 220.9	87.9	12 549.4	12 161.2	–388.2		
2007 Q3	446.6	374.1	511.1	1 331.9	2 168.9	76.9	2 245.8	90.3	12 476.4	12 136.9	–339.5		
2007 Q4	425.7 [†]	394.3	507.5	1 327.5	2 176.6	77.2 [†]	2 253.8	91.3	12 709.2	12 390.6	–318.5		
2008 Q1	363.2	399.0	468.6	1 230.8	2 042.5	75.5	2 118.0	90.9	13 102.0	12 818.3	–283.7		

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

Sources: National Statistics;
Bank of England

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

£ billion

		Financial assets(MFI)																
		Currency and deposits				Securities other than shares												
		Deposits with rest of the world			Deposits other than with MFI's	Short term MMI's ² issued						Bonds issued						
Currency	Curren-cy	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Total		by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Financial derivatives	Total	
		F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
		NNSY	NNTA	NNTE	NNTF	NNSX	NNTI	NNTM	NNTN	NNTS	NNTT	NNTV	NNTY	NNTZ	NNUC	NNUD	NNUE	NNTG
2001	7.1	414.3	803.2	-	1 224.7	8.5	-	103.6	1.4	42.1	3.7	-	18.8	71.8	323.4	-	573.3	
2002	7.3	504.9	841.1	-	1 353.3	19.3	-	102.5	1.1	34.6	-1.0	-	18.5	51.0	336.3	-	562.2	
2003	8.2	732.0	919.5	-	1 659.7	18.4	-	89.8	3.2	42.8	-6.3	-	21.1	66.0	327.3	-	562.2	
2004	11.3	829.8	1 005.2	-	1 846.4	16.1	-	90.9	1.9	37.2	-1.4	-	23.4	90.1	359.7	-	618.0	
2005	10.2	999.0	1 197.6	-	2 206.8	15.8	-	96.1	2.9	39.8	-2.8	-	25.2	133.7	413.7	-	724.6	
2006	10.0	1 280.2	1 285.1	-	2 575.3	12.1	-	98.4	5.0	42.8	-7.7	-	24.5	189.4	479.3	-	843.8	
2007	8.6	840.4†	1 713.7†	-	2 562.7†	5.6	-	88.7	1.3	53.8	-5.5	-	25.2	209.3	556.0†	-	934.4†	
2004 Q3	6.4	811.2	1 009.3	-	1 826.9	6.8	-	91.0	2.3	39.1	-4.4	-	22.4	84.9	366.7	-	608.7	
2004 Q4	11.3	829.8	1 005.2	-	1 846.4	16.1	-	90.9	1.9	37.2	-1.4	-	23.4	90.1	359.7	-	618.0	
2005 Q1	6.9	918.7	1 072.2	-	1 997.8	14.0	-	96.4	2.2	39.9	-4.6	-	22.8	96.6	361.2	-	628.5	
2005 Q2	6.0	923.2	1 148.5	-	2 077.7	13.9	-	100.9	2.3	39.9	-2.1	-	24.0	105.9	403.7	-	688.5	
2005 Q3	8.8	951.7	1 157.2	-	2 117.7	11.3	-	99.6	2.2	41.1	-1.5	-	24.3	122.2	404.1	-	703.4	
2005 Q4	10.2	999.0	1 197.6	-	2 206.8	15.8	-	96.1	2.9	39.8	-2.8	-	25.2	133.7	413.7	-	724.6	
2006 Q1	8.7	1 129.1	1 327.4	-	2 465.2	12.0	-	103.1	3.4	44.3	-4.4	-	26.5	160.4	430.4	-	775.8	
2006 Q2	8.7	1 174.8	1 307.7	-	2 491.2	11.6	-	98.5	2.4	45.9	-0.2	-	23.6	162.9	438.7	-	783.5	
2006 Q3	8.9	1 193.5	1 336.8	-	2 539.2	11.9	-	100.9	3.6	43.6	-2.7	-	23.7	173.0	441.5	-	795.5	
2006 Q4	10.0	1 280.2	1 285.1	-	2 575.3	12.1	-	98.4	5.0	42.8	-7.7	-	24.5	189.4	479.3	-	843.8	
2007 Q1	9.2	1 377.5	1 460.0	-	2 846.7	8.2	-	104.6	5.4	51.7	-16.5	-	25.8	199.6	510.8	-	889.7	
2007 Q2	9.3	1 315.0	1 482.3	-	2 806.6	8.0	-	95.1	2.9	51.8	-10.1	-	27.0	203.5	532.2	-	910.4	
2007 Q3	9.2	936.0	1 577.7	-	2 522.9	4.7	-	95.1	2.5	50.4	-8.1	-	24.0	206.4	537.9†	-	912.9†	
2007 Q4	8.6	840.4†	1 713.7†	-	2 562.7†	5.6	-	88.7	1.3	53.8	-5.5	-	25.2	209.3	556.0	-	934.4	
2008 Q1	6.9	927.5	1 913.6	-	2 848.0	4.4	-	90.0	1.1	52.1	-2.8	-	25.1	183.2	553.6	-	906.7	

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	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	
2001	1 079.6	0.3	532.1	2.7	5.1	1 619.7	12.6	66.1	35.9	1.3	115.8	1.0	3 534.4		
2002	1 144.9	-	591.2	2.7	3.8	1 742.6	2.5	70.7	26.4	0.9	100.4	0.8	3 759.3		
2003	1 286.4	-	653.4	2.7	3.7	1 946.1	8.5	89.4	44.2	1.0	143.2	0.6	4 311.8		
2004	1 497.5	-	703.2	2.6	4.2	2 207.5	7.4	108.8	87.4	1.2	204.8	0.5	4 877.2		
2005	1 766.4	-	749.0	2.6	4.3	2 522.4	15.1	113.8	129.1	1.5	259.6	0.2	5 713.4		
2006	1 979.9	-	795.5	2.6	3.4	2 781.5	21.0	153.0	163.3	1.7	339.0	0.1	6 539.6		
2007	2 546.9†	-	829.7	2.6	3.3	3 382.5†	24.5†	122.6	190.6†	1.7†	339.4†	-	7 219.1†		
2004 Q3	1 459.9	-	688.4	2.6	3.9	2 154.9	12.4	106.0	66.1	1.1	185.5	0.5	4 776.6		
2004 Q4	1 497.5	-	703.2	2.6	4.2	2 207.5	7.4	108.8	87.4	1.2	204.8	0.5	4 877.2		
2005 Q1	1 591.1	-	704.0	2.6	3.9	2 301.7	6.2	113.0	88.3	1.2	208.7	0.1	5 136.7		
2005 Q2	1 645.6	-	713.2	2.6	4.2	2 365.7	8.4	113.4	86.1	1.3	209.2	0.1	5 341.2		
2005 Q3	1 718.4	-	733.6	2.6	4.1	2 458.8	14.2	112.9	111.0	1.4	239.5	0.1	5 519.5		
2005 Q4	1 766.4	-	749.0	2.6	4.3	2 522.4	15.1	113.8	129.1	1.5	259.6	0.2	5 713.4		
2006 Q1	1 895.3	-	746.9	2.6	4.1	2 648.9	14.6	143.7	143.2	1.7	303.1	0.1	6 193.2		
2006 Q2	1 899.9	-	764.2	2.6	3.8	2 670.5	16.0	152.3	134.0	1.6	303.9	0.1	6 249.2		
2006 Q3	1 959.3	-	783.6	2.6	3.5	2 749.0	15.7	149.1	148.9	1.6	315.4	0.1	6 399.1		
2006 Q4	1 979.9	-	795.5	2.6	3.4	2 781.5	21.0	153.0	163.3	1.7	339.0	0.1	6 539.6		
2007 Q1	2 204.4†	-	801.8	2.6	3.4	3 012.2†	25.8	116.7	173.4	1.8	317.8	-	7 066.4†		
2007 Q2	2 290.6	-	806.7	2.6	3.2	3 103.3	24.9	125.0	180.6	1.8	332.3	0.1	7 152.7		
2007 Q3	2 452.8	-	819.2	2.6	3.2	3 277.9	26.0	118.8	178.2	1.8	324.9	-	7 038.5		
2007 Q4	2 546.9	-	829.7	2.6	3.3	3 382.5	24.5†	122.6	190.6†	1.7†	339.4†	-	7 219.1		
2008 Q1	2 773.5	-	849.5	2.6	3.5	3 629.0	17.9	120.7	149.3	1.6	289.5	-	7 673.3		

- 1 Monetary financial institutions
- 2 Money market instruments
- 3 All loans secured on dwellings and all finance leasing are treated as long term loans
- 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					
Currency	Deposits with UK MFIs ¹			Short term MMI's ² issued by UK MFIs	Bonds issued			Financial derivatives	Total	Short term loans by UK MFIs ³	Long term loans			Total
	F21	F221	F2		medium term by UK MFIs	other by UK residents	F34				F3	F411	F421		F423	F424	F4
	NNWC	NNWE	NNWB	NNWR	NNXD	NNXG	NNXI	NNWK	NNXO	NNXU	NNYB	NNYC	NNXM	
2001	36.3	2 829.2	2 865.5	291.0	77.6	79.3	0.3	448.2	-	0.9	1.2	-	2.2	
2002	37.9	3 027.1	3 065.0	302.6	81.0	92.2	-	475.8	-	0.9	1.5	-	2.4	
2003	40.8	3 510.9	3 551.7	282.1	107.0	113.2	-	502.4	-	1.2	1.7	-	2.9	
2004	46.3	3 976.2	4 022.4	283.2	134.7	95.4	0.1	513.5	-	1.3	1.8	-	3.1	
2005	47.2	4 669.8	4 717.0	291.7	175.4	107.3	0.2	574.7	-	1.3	1.9	-	3.2	
2006	49.0	5 323.0	5 372.0	327.7	205.8	110.6	0.7	644.9	-	1.3	2.0	-	3.3	
2007	50.0	5 890.9 [†]	5 940.9 [†]	347.8 [†]	285.3	78.9 [†]	-0.5	711.6 [†]	-	1.3	2.1	-	3.3	
2004 Q3	39.5	3 902.9	3 942.4	289.3	123.9	96.6	0.3	510.1	-	1.2	1.8	-	3.0	
2004 Q4	46.3	3 976.2	4 022.4	283.2	134.7	95.4	0.1	513.5	-	1.3	1.8	-	3.1	
2005 Q1	40.9	4 224.9	4 265.8	299.7	144.4	104.1	0.4	548.6	-	1.3	1.8	-	3.1	
2005 Q2	40.2	4 406.2	4 446.4	296.9	155.9	104.5	0.3	557.5	-	1.3	1.8	-	3.2	
2005 Q3	43.9	4 522.4	4 566.2	307.1	164.9	105.3	0.3	577.6	-	1.3	1.9	-	3.2	
2005 Q4	47.2	4 669.8	4 717.0	291.7	175.4	107.3	0.2	574.7	-	1.3	1.9	-	3.2	
2006 Q1	45.3	5 080.7	5 126.0	315.1	195.5	99.4	0.3	610.3	-	1.3	1.9	-	3.2	
2006 Q2	45.8	5 137.7	5 183.5	309.1	187.6	114.9	0.4	612.0	-	1.3	1.9	-	3.2	
2006 Q3	46.3	5 230.3	5 276.6	334.9	196.3	110.7	0.6	642.4	-	1.3	1.9	-	3.3	
2006 Q4	49.0	5 323.0	5 372.0	327.7	205.8	110.6	0.7	644.9	-	1.3	2.0	-	3.3	
2007 Q1	47.1	5 818.7 [†]	5 865.8 [†]	340.2 [†]	223.7	102.7 [†]	0.6	667.3 [†]	-	1.3	2.0	-	3.3	
2007 Q2	48.2	5 854.1	5 902.3	339.7	255.1	85.4	0.8	680.9	-	1.3	2.0	-	3.3	
2007 Q3	49.0	5 691.9	5 740.9	362.4	277.9	73.7	0.2	714.2	-	1.3	2.1	-	3.3	
2007 Q4	50.0	5 890.9	5 940.9	347.8	285.3	78.9	-0.5	711.6	-	1.3	2.1	-	3.3	
2008 Q1	47.5	6 346.7	6 394.2	395.0	286.1	101.0	-1.5	780.6	-	1.3	2.1	-	3.4	

Financial liabilities - continued										Net financial assets/liabilities
Shares and other equity										
Excl mutual funds' shares										
	Quoted UK companies			Unquoted UK companies		Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514			F515		F5	F7	FL	FA	BF90
	NNYJ			NNYK		NNYE	NNYY	NNVX	NNST	NYOL
2001	28.3			104.5		132.7	4.4	3 453.0	3 534.4	81.4
2002	19.4			109.1		128.5	3.8	3 675.5	3 759.3	83.8
2003	20.8			108.0		128.8	4.0	4 189.8	4 311.8	122.0
2004	14.0			119.8		133.8	4.9	4 677.7	4 877.2	199.5
2005	11.3			124.5		135.7	5.7	5 436.3	5 713.4	277.1
2006	13.5			126.8		140.2	6.4	6 166.8	6 539.6	372.9
2007	5.0 [†]			132.9 [†]		137.9 [†]	7.9	6 801.6 [†]	7 219.1 [†]	417.5 [†]
2004 Q3	14.0			112.0		125.9	4.2	4 585.7	4 776.6	190.9
2004 Q4	14.0			119.8		133.8	4.9	4 677.7	4 877.2	199.5
2005 Q1	13.9			120.6		134.5	4.4	4 956.4	5 136.7	180.3
2005 Q2	9.7			122.0		131.7	4.5	5 143.3	5 341.2	197.8
2005 Q3	9.8			121.9		131.7	5.2	5 283.9	5 519.5	235.7
2005 Q4	11.3			124.5		135.7	5.7	5 436.3	5 713.4	277.1
2006 Q1	13.9			125.3		139.2	5.0	5 883.8	6 193.2	309.4
2006 Q2	12.8			125.8		138.6	4.9	5 942.2	6 249.2	307.0
2006 Q3	13.2			126.4		139.6	5.5	6 067.5	6 399.1	331.6
2006 Q4	13.5			126.8		140.2	6.4	6 166.8	6 539.6	372.9
2007 Q1	13.1			127.7		140.7	5.6	6 682.8 [†]	7 066.4 [†]	383.6 [†]
2007 Q2	11.3			128.4		139.7	5.8	6 732.1	7 152.7	420.6
2007 Q3	6.4			128.9		135.3	6.9 [†]	6 600.7	7 038.5	437.9
2007 Q4	5.0 [†]			132.9 [†]		137.9 [†]	7.9	6 801.6	7 219.1	417.5
2008 Q1	3.5			134.1		137.6	6.7	7 322.5	7 673.3	350.7

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

12.1G Financial Balance sheet: Banks

ESA95 sector S.121+S122 (part) Unconsolidated

£ billion

Financial assets (banks)																			
Currency and deposits										Securities other than shares									
Sterling Bank deposits with UK MFI's ¹						Deposits with rest of the world MFI's				Short term MMI's ² issued					Bonds issued				
Currency	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F33251	F33252	F3326	F3329	F3
	NHSQ	NHST	NHSU	NHSV	NHSW	NHSX	NHSP	NHTA	NHTE	NHTF	NHTK	NHTL	NHTN	NHTQ	NHTS	NHTT	NHTU	NHTV	NHSY
2001	6.7	245.4	159.3	1.5	802.2	-	1 215.1	8.5	-	94.9	0.7	39.7	3.3	-	12.7	2.1	68.1	316.7	546.7
2002	6.7	295.5	199.9	1.5	840.7	-	1 344.4	19.3	-	91.2	0.7	32.3	-1.2	-	11.1	2.7	46.8	330.0	532.9
2003	7.6	359.7	361.5	3.4	919.3	-	1 651.5	18.3	-	75.6	2.8	40.6	-6.7	-	12.2	2.9	60.6	322.5	528.7
2004	10.7	427.5	392.8	2.4	1 004.9	-	1 838.3	16.1	-	76.9	1.6	35.2	-2.4	-	13.2	3.8	84.4	354.1	582.8
2005	9.6	573.0	414.6	2.3	1 197.4	-	2 196.9	15.7	-	81.3	2.5	37.9	-4.1	-	13.3	4.3	127.2	407.8	686.1
2006	9.4	828.4	440.7	2.9	1 284.7	-	2 566.1	12.0	-	81.9	4.6	40.4	-8.7	-	12.3	4.0	180.9	471.7	798.9
2007	8.0	395.7	430.5 [†]	1.9	1 711.8 [†]	-	2 548.0 [†]	4.8	-	70.9	0.9	52.4	-10.5	-	14.2	3.0	200.2	546.0 [†]	881.8 [†]
2004 Q3	5.9	391.4	410.6	2.6	1 008.8	-	1 819.4	6.7	-	78.1	1.9	37.9	-5.1	-	12.3	3.8	79.1	361.2	575.9
2004 Q4	10.7	427.5	392.8	2.4	1 004.9	-	1 838.3	16.1	-	76.9	1.6	35.2	-2.4	-	13.2	3.8	84.4	354.1	582.8
2005 Q1	6.5	460.5	450.3	2.6	1 072.1	-	1 992.0	13.9	-	82.8	1.8	37.9	-6.0	-	12.5	3.9	90.8	355.9	593.7
2005 Q2	5.5	483.0	429.5	2.3	1 148.3	-	2 068.7	13.8	-	87.6	2.0	37.9	-3.2	-	13.1	4.3	99.9	398.4	653.8
2005 Q3	8.3	507.6	434.1	2.1	1 154.9	-	2 107.1	11.2	-	84.8	2.0	39.4	-2.7	-	13.3	4.3	116.0	398.7	666.8
2005 Q4	9.6	573.0	414.6	2.3	1 197.4	-	2 196.9	15.7	-	81.3	2.5	37.9	-4.1	-	13.3	4.3	127.2	407.8	686.1
2006 Q1	8.3	626.6	491.3	3.4	1 327.3	-	2 457.0	11.9	-	90.5	3.1	43.0	-5.8	-	14.1	4.2	153.3	423.8	738.0
2006 Q2	8.3	697.0	466.0	3.4	1 307.5	-	2 482.2	11.5	-	85.2	2.0	44.2	-1.6	-	11.7	3.9	155.3	398.4	743.8
2006 Q3	8.6	724.3	460.1	3.3	1 336.6	-	2 532.9	11.8	-	85.5	3.2	41.6	-3.8	-	11.8	3.6	165.2	433.9	752.8
2006 Q4	9.4	828.4	440.7	2.9	1 284.7	-	2 566.1	12.0	-	81.9	4.6	40.4	-8.7	-	12.3	4.0	180.9	471.7	798.9
2007 Q1	8.8	847.8	520.5	3.5	1 459.9	-	2 840.5	8.1	-	87.9	4.8	50.1	-17.5	-	13.5	3.6	191.1	502.8	844.5
2007 Q2	8.9	824.0	481.0	4.4	1 482.2	-	2 800.5	8.0	-	76.8	2.5	50.1	-11.2	-	14.4	3.8	194.4	523.6	862.3
2007 Q3	8.8	465.5	454.4	3.5	1 577.0	-	2 509.2	4.6	-	83.5	1.1	49.1	-10.0	-	12.4	3.1	197.3	528.7 [†]	869.9 [†]
2007 Q4	8.0	395.7	430.5 [†]	1.9	1 711.8 [†]	-	2 548.0 [†]	4.8	-	70.9	0.9	52.4	-10.5	-	14.2	3.0	200.2	546.0	881.8
2008 Q1	6.5	415.0	496.1	2.7	1 911.1	-	2 831.4	4.2	-	69.5	0.9	49.8	-7.7	-	14.3	2.9	173.7	542.1	849.8

Financial assets - continued (banks)

Loans										Shares and other equity						
Short term loans	Long term loans						Total	Excl mutual funds' shares				UK mutual funds shares	Total	Other accounts receivable/payable	Total financial assets	
	by UK MFI's ³	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	Other		Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world					
F411	F4211	F4212	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F7	FA		
NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC	NHUC		
2001	1 061.4	0.1	0.3	418.6	2.7	5.1	1 488.1	12.6	65.1	-	35.9	1.3	114.8	1.0	3 365.7	
2002	1 124.2	-	-	467.6	2.7	3.8	1 598.2	2.5	69.1	-	26.4	0.9	98.8	0.8	3 575.1	
2003	1 259.3	-	-	511.0	2.7	3.7	1 776.6	8.5	88.0	-	44.2	1.0	141.7	0.6	4 099.1	
2004	1 467.2	-	-	543.1	2.6	4.2	2 017.2	7.4	106.9	-	87.4	1.2	202.9	0.5	4 641.6	
2005	1 726.0	-	-	575.8	2.6	4.3	2 308.7	15.1	112.0	-	129.1	1.5	257.7	0.2	5 449.6	
2006	1 930.1	-	-	605.8	2.6	3.4	2 542.0	21.0	149.0	-	163.3	1.7	335.0	0.1	6 242.1	
2007	2 487.1 [†]	-	-	627.0	2.6	3.3	3 120.1 [†]	24.5 [†]	120.2	-	190.6 [†]	1.7 [†]	336.9 [†]	-	6 886.7 [†]	
2004 Q3	1 429.6	-	-	531.4	2.6	3.9	1 967.5	12.4	104.6	-	66.1	1.1	184.2	0.5	4 547.5	
2004 Q4	1 467.2	-	-	543.1	2.6	4.2	2 017.2	7.4	106.9	-	87.4	1.2	202.9	0.5	4 641.6	
2005 Q1	1 557.4	-	-	541.6	2.6	3.9	2 105.5	6.2	111.6	-	88.3	1.2	207.3	0.1	4 898.6	
2005 Q2	1 611.6	-	-	547.1	2.6	4.2	2 165.5	8.4	111.1	-	86.1	1.3	206.8	0.1	5 095.0	
2005 Q3	1 681.1	-	-	563.1	2.6	4.1	2 251.0	14.2	111.4	-	111.0	1.4	238.1	0.1	5 263.1	
2005 Q4	1 726.0	-	-	575.8	2.6	4.3	2 308.7	15.1	112.0	-	129.1	1.5	257.7	0.2	5 449.6	
2006 Q1	1 852.6	-	-	571.1	2.6	4.1	2 430.4	14.6	141.7	-	143.2	1.7	301.2	0.1	5 926.6	
2006 Q2	1 855.4	-	-	583.7	2.6	3.8	2 445.6	16.0	149.7	-	134.0	1.6	301.3	0.1	5 973.0	
2006 Q3	1 912.4	-	-	597.2	2.6	3.5	2 515.7	15.7	147.0	-	148.9	1.6	313.2	0.1	6 114.7	
2006 Q4	1 930.1	-	-	605.8	2.6	3.4	2 542.0	21.0	149.0	-	163.3	1.7	335.0	0.1	6 242.1	
2007 Q1	2 150.1 [†]	-	-	607.3	2.6	3.4	2 763.4 [†]	25.8	113.0	-	173.4	1.8	314.0	-	6 762.4 [†]	
2007 Q2	2 239.4	-	-	608.6	2.6	3.3	2 853.9	24.9	120.8	-	180.6	1.8	328.1	0.1	6 845.0	
2007 Q3	2 395.6	-	-	619.1	2.6	3.2	3 020.6	26.0	116.8	-	178.2	1.8	322.8	-	6 722.5	
2007 Q4	2 487.1	-	-	627.0	2.6	3.3	3 120.1	24.5 [†]	120.2	-	190.6 [†]	1.7 [†]	336.9 [†]	-	6 886.7	
2008 Q1	2 710.3	-	-	643.3	2.6	3.5	3 359.7	17.9	120.2	-	149.3	1.6	289.0	-	7 330.0	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

12.1G Financial Balance sheet: Banks

ESA95 sector S.121+S122 (part) Unconsolidated

continued

£ billion

Financial liabilities (Banks)														
Currency and deposits					Securities other than shares					Loans				
Currency	Sterling Bank deposits	Foreign currency Bank deposits	Total	Short term MMI's ² issued		Bonds issued			Financial derivatives	Total	Short term loans	Long term loans		
				Certificates of deposit by Banks	Commercial Paper issued by Banks	medium term by MFI's	other by UK residents	By UK MFIs ³				Secured on dwellings	Finance leasing	Total
	F21	F2211	F2212	F2	F33151	F33153	F3325	F3326	F34	F3	F411	F421	F423	F4
	NHVU	NHVX	NHVV	NHVT	NHWK	NHWM	NHVV	NHWY	NLNO	NHWC	NHXG	NHXM	NHXT	NHXE
2001	36.3	1 227.5	1 457.9	2 721.7	253.4	29.1	70.6	74.1	0.3	427.6	–	0.9	1.2	2.2
2002	37.9	1 331.7	1 540.3	2 909.8	249.7	43.4	72.1	86.5	–	451.7	–	0.9	1.5	2.4
2003	40.8	1 470.2	1 872.0	3 383.0	229.2	35.4	94.4	105.7	–	464.7	–	1.2	1.7	2.9
2004	46.3	1 652.9	2 141.3	3 840.5	221.4	42.5	117.4	109.9	0.1	491.3	–	1.3	1.8	3.1
2005	47.2	1 977.4	2 490.7	4 515.4	235.3	40.9	151.9	129.0	0.2	557.3	–	1.3	1.9	3.2
2006	49.0	2 443.4	2 660.3	5 152.6	261.8	41.4	182.8	131.9	0.7	618.7	–	1.3	2.0	3.3
2007	50.0	2 364.7 [†]	3 277.4 [†]	5 692.1 [†]	280.7 [†]	47.5	260.9	99.8 [†]	–0.5	688.5 [†]	–	1.3	2.1	3.3
2004 Q3	39.5	1 588.2	2 136.1	3 763.8	227.9	43.2	106.6	108.5	0.3	486.4	–	1.2	1.8	3.0
2004 Q4	46.3	1 652.9	2 141.3	3 840.5	221.4	42.5	117.4	109.9	0.1	491.3	–	1.3	1.8	3.1
2005 Q1	40.9	1 732.1	2 309.7	4 082.7	243.5	40.3	124.2	123.5	0.4	531.9	–	1.3	1.8	3.1
2005 Q2	40.2	1 796.2	2 420.2	4 256.6	241.4	40.6	133.8	122.6	0.3	538.5	–	1.3	1.8	3.2
2005 Q3	43.9	1 848.9	2 475.3	4 368.1	247.3	43.8	141.6	127.5	0.3	560.5	–	1.3	1.9	3.2
2005 Q4	47.2	1 977.4	2 490.7	4 515.4	235.3	40.9	151.9	129.0	0.2	557.3	–	1.3	1.9	3.2
2006 Q1	45.3	2 076.6	2 797.6	4 919.5	251.9	47.4	172.2	121.5	0.3	593.4	–	1.3	1.9	3.2
2006 Q2	45.8	2 226.4	2 698.8	4 971.0	252.9	40.0	164.9	133.1	0.4	591.2	–	1.3	1.9	3.2
2006 Q3	46.3	2 282.5	2 731.0	5 059.8	270.2	44.2	173.7	130.2	0.6	618.9	–	1.3	1.9	3.3
2006 Q4	49.0	2 443.4	2 660.3	5 152.6	261.8	41.4	182.8	131.9	0.7	618.7	–	1.3	2.0	3.3
2007 Q1	47.1	2 601.2	2 994.3	5 642.6	270.5 [†]	46.5	200.3	126.0 [†]	0.6	643.8 [†]	–	1.3	2.0	3.3
2007 Q2	48.2	2 628.7	2 994.6	5 671.5 [†]	275.0	42.8	230.4	106.3	0.8	655.3	–	1.3	2.0	3.3
2007 Q3	49.0	2 350.7	3 101.9	5 501.6	292.8	49.1	252.5	94.8	0.2	689.4	–	1.3	2.1	3.3
2007 Q4	50.0	2 364.7 [†]	3 277.4 [†]	5 692.1	280.7	47.5	260.9	99.8	–0.5	688.5	–	1.3	2.1	3.3
2008 Q1	47.5	2 423.5	3 661.6	6 132.6	315.2	61.4	261.8	123.1	–1.5	760.0	–	1.3	2.1	3.4

Net financial assets/liabilities

Financial liabilities - continued (banks)									
Shares and other equity									
Excl mutual funds' shares									
	Quoted UK companies	Unquoted UK companies	by UK residents	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)	
								F514	F515	F517	F5	F7	FL	FA	BF90
	NHYB	NHYC	NROU	NHXW	NHYQ	NHDX	NHTZ	NHSL	
2001	28.3	104.5	–	132.7	3.3	3 287.5	3 365.7	78.2	
2002	19.4	109.1	–	128.5	3.1	3 495.6	3 575.1	79.5	
2003	20.8	108.0	–	128.8	3.2	3 982.7	4 099.1	116.4	
2004	14.0	119.8	–	133.8	3.3	4 472.0	4 641.6	169.7	
2005	11.3	124.5	–	135.7	3.4	5 215.0	5 449.6	234.6	
2006	13.5	126.8	–	140.2	3.7	5 918.5	6 242.1	323.6	
2007	5.0 [†]	132.9 [†]	–	137.9 [†]	3.9	6 525.7 [†]	6 886.7 [†]	361.0 [†]	
2004 Q3	14.0	112.0	–	125.9	3.2	4 382.4	4 547.5	165.1	
2004 Q4	14.0	119.8	–	133.8	3.3	4 472.0	4 641.6	169.7	
2005 Q1	13.9	120.6	–	134.5	3.5	4 755.7	4 898.6	142.9	
2005 Q2	9.7	122.0	–	131.7	3.3	4 933.3	5 095.0	161.7	
2005 Q3	9.8	121.9	–	131.7	3.3	5 066.8	5 263.1	196.3	
2005 Q4	11.3	124.5	–	135.7	3.4	5 215.0	5 449.6	234.6	
2006 Q1	13.9	125.3	–	139.2	3.8	5 659.1	5 926.6	267.5	
2006 Q2	12.8	125.8	–	138.6	3.6	5 707.6	5 973.0	265.4	
2006 Q3	13.2	126.4	–	139.6	3.6	5 825.2	6 114.7	289.5	
2006 Q4	13.5	126.8	–	140.2	3.7	5 918.5	6 242.1	323.6	
2007 Q1	13.1	127.7	–	140.7	4.0	6 434.4 [†]	6 762.4 [†]	328.0 [†]	
2007 Q2	11.3	128.4	–	139.7	3.8	6 473.6	6 845.0	371.3	
2007 Q3	6.4	128.9	–	135.3	3.8 [†]	6 333.5	6 722.5	389.0	
2007 Q4	5.0 [†]	132.9 [†]	–	137.9 [†]	3.9	6 525.7 [†]	6 886.7 [†]	361.0	
2008 Q1	3.5	134.1	–	137.6	4.1	7 037.7	7 330.0	292.3	

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: National Statistics; Bank of England

12.1H Financial Balance sheet: Building societies ESA95 sector S.122 (part) Unconsolidated

£ billion

Financial assets (BS)																
Currency and deposits							Securities other than shares									
Currency	Deposits with rest of the world				Total	Short term MMI's ² issued					Bonds issued					Total
	Deposits with UK MFI's ¹	monetary fi	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 UK residents	by the rest of the world	
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NHYY	NHZA	NHZE	NHZF	NHYX	NHZI	NHZM	NHZN	NHZZ	NHZZ	NHZZ	NHZZ	NHZZ	NIAC	NIAD	NHZG
2001	0.5	8.1	0.9	-	9.5	-	-	8.8	0.7	2.3	0.3	-	4.0	3.7	6.7	26.6
2002	0.6	7.9	0.4	-	8.8	-	-	11.3	0.4	2.3	0.2	-	4.7	4.1	6.3	29.4
2003	0.6	7.4	0.2	-	8.2	0.1	-	14.2	0.4	2.2	0.4	-	6.1	5.3	4.8	33.5
2004	0.6	7.2	0.3	-	8.0	0.1	-	14.0	0.3	2.0	1.0	-	6.5	5.7	5.6	35.2
2005	0.5	9.1	0.2	-	9.9	0.1	-	14.8	0.4	1.9	1.3	-	7.6	6.5	5.9	38.5
2006	0.5	8.3	0.3	-	9.2	0.1	-	16.5	0.4	2.4	1.0	-	8.2	8.5	7.6	44.8
2007	0.6	12.3	1.9	-	14.8	0.7	-	17.9	0.4	1.5	5.0	-	8.0	9.2	10.0	52.7
2004 Q3	0.4	6.5	0.6	-	7.5	0.1	-	12.9	0.4	1.2	0.7	-	6.3	5.9	5.4	32.9
2004 Q4	0.6	7.2	0.3	-	8.0	0.1	-	14.0	0.3	2.0	1.0	-	6.5	5.7	5.6	35.2
2005 Q1	0.4	5.3	0.1	-	5.8	0.1	-	13.5	0.4	1.9	1.4	-	6.4	5.8	5.2	34.8
2005 Q2	0.5	8.3	0.2	-	9.1	-	-	13.3	0.3	2.0	1.1	-	6.5	6.0	5.3	34.6
2005 Q3	0.4	7.9	2.3	-	10.6	0.1	-	14.7	0.3	1.7	1.2	-	6.8	6.3	5.4	36.6
2005 Q4	0.5	9.1	0.2	-	9.9	0.1	-	14.8	0.4	1.9	1.3	-	7.6	6.5	5.9	38.5
2006 Q1	0.4	7.8	0.1	-	8.3	0.1	-	12.6	0.3	1.3	1.4	-	8.3	7.1	6.7	37.8
2006 Q2	0.4	8.5	0.1	-	9.0	0.1	-	13.3	0.4	1.7	1.4	-	8.1	7.6	7.2	39.7
2006 Q3	0.4	5.8	0.1	-	6.3	0.1	-	15.3	0.4	2.0	1.1	-	8.2	7.9	7.6	42.7
2006 Q4	0.5	8.3	0.3	-	9.2	0.1	-	16.5	0.4	2.4	1.0	-	8.2	8.5	7.6	44.8
2007 Q1	0.4	5.7	0.1	-	6.2	0.1	-	16.7	0.6	1.6	1.0	-	8.7	8.5	8.0	45.2
2007 Q2	0.4	5.6	0.1	-	6.1	0.1	-	18.3	0.4	1.7	1.1	-	8.8	9.1	8.6	48.1
2007 Q3	0.4	12.6	0.7	-	13.7	-	-	11.6	1.4	1.3	1.9	-	8.5	9.0	9.2	43.0
2007 Q4	0.6	12.3	1.9	-	14.8	0.7	-	17.9	0.4	1.5	5.0	-	8.0	9.2	10.0	52.7
2008 Q1	0.4	13.8	2.5	-	16.6	0.2	-	20.4	0.2	2.3	4.9	-	7.9	9.5	11.5	56.9

Financial assets - continued (BS)						
Loans				Shares and other equity		
Short term loans		Long term loans		Excl mutual funds' shares		Total financial assets
by UK MFI's ³		Secured on dwellings	Total	Unquoted UK shares	Total	
	F411	F422	F4	F515	F5	FA
	NIAK	NIAT	NAI	NIBG	NIBA	NAIAH
2001	18.2	113.4	131.6	1.0	1.0	168.7
2002	20.8	123.6	144.4	1.6	1.6	184.2
2003	27.2	142.3	169.5	1.5	1.5	212.7
2004	30.3	160.1	190.4	1.9	1.9	235.6
2005	40.4	173.2	213.6	1.9	1.9	263.9
2006	49.8	189.7	239.5	4.0	4.0	297.5
2007	59.8	202.7	262.5	2.5	2.5	332.4
2004 Q3	30.3	157.1	187.4	1.4	1.4	229.1
2004 Q4	30.3	160.1	190.4	1.9	1.9	235.6
2005 Q1	33.8	162.4	196.2	1.4	1.4	238.1
2005 Q2	34.0	166.2	200.2	2.3	2.3	246.2
2005 Q3	37.3	170.5	207.8	1.5	1.5	256.4
2005 Q4	40.4	173.2	213.6	1.9	1.9	263.9
2006 Q1	42.7	175.8	218.5	2.0	2.0	266.6
2006 Q2	44.5	180.5	224.9	2.6	2.6	276.2
2006 Q3	46.9	186.4	233.3	2.1	2.1	284.4
2006 Q4	49.8	189.7	239.5	4.0	4.0	297.5
2007 Q1	54.3	194.4	248.8	3.8	3.8	303.9
2007 Q2	51.2	198.2	249.4	4.2	4.2	307.7
2007 Q3	57.2	200.1	257.2	2.1	2.1	316.1
2007 Q4	59.8	202.7	262.5	2.5	2.5	332.4
2008 Q1	63.2	206.2	269.3	0.5	0.5	343.3

1 Monetary financial institutions

2 Money market instruments

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

4 Other than with direct investment loans, loans secured on dwellings and loans for finance leasing.

Sources: National Statistics;
Bank of England

12.1H Financial Balance sheet: Building societies ESA95 sector S.122 (part) Unconsolidated

continued

£ billion

Financial liabilities (BS)						
Currency and deposits			Securities other than shares			
Deposits with UK MFIs ¹	Total	Short term MMI's ² issued		Bonds issued		Total
		by UK MFI's	medium term by MFI's	other by UK residents		
F22	F2	F3315	F3325	F3326	F3	
NICE	NICB	NICR	NIDD	NIDG	NICK	
2001	143.8	143.8	8.4	7.0	5.2	20.6
2002	155.2	155.2	9.5	8.9	5.7	24.1
2003	168.7	168.7	17.5	12.6	7.5	37.7
2004	182.0	182.0	19.3	17.4	-14.5	22.2
2005	201.6	201.6	15.6	23.6	-21.7	17.4
2006	219.3	219.3	24.5	23.1	-21.3	26.3
2007	248.8 [†]	248.8 [†]	19.6 [†]	24.5	-20.9 [†]	23.1 [†]
2004 Q3	178.6	178.6	18.2	17.3	-11.9	23.7
2004 Q4	182.0	182.0	19.3	17.4	-14.5	22.2
2005 Q1	183.1	183.1	15.9	20.2	-19.4	16.7
2005 Q2	189.8	189.8	15.0	22.1	-18.1	19.0
2005 Q3	198.1	198.1	16.0	23.3	-22.2	17.1
2005 Q4	201.6	201.6	15.6	23.6	-21.7	17.4
2006 Q1	206.5	206.5	15.8	23.3	-22.1	16.9
2006 Q2	212.5	212.5	16.2	22.7	-18.2	20.7
2006 Q3	216.8	216.8	20.5	22.6	-19.6	23.6
2006 Q4	219.3	219.3	24.5	23.1	-21.3	26.3
2007 Q1	223.2	223.2	23.3	23.4	-23.3	23.5
2007 Q2	230.8 [†]	230.8 [†]	21.8	24.7	-20.8	25.7
2007 Q3	239.3	239.3	20.5	25.4	-21.1	24.8
2007 Q4	248.8	248.8	19.6 [†]	24.5	-20.9 [†]	23.1 [†]
2008 Q1	261.6	261.6	18.4	24.3	-22.1	20.6

Financial liabilities - continued (BS)						Net financial assets/liabilities
Unquoted UK shares	Total shares and other equity	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
F515	F5	F7	FL	FA	BF90	
NIEE	NIEK	NIEY	NIDL	NIAH	NHYT	
2001	-	-	1.1	165.5	168.7	3.2
2002	-	-	0.7	179.9	184.2	4.3
2003	-	-	0.7	207.2	212.7	5.5
2004	-	-	1.6	205.7	235.6	29.8
2005	-	-	2.3	221.4	263.9	42.5
2006	-	-	2.7	248.3	297.5	49.2
2007	-	-	4.0	275.9 [†]	332.4	56.5 [†]
2004 Q3	-	-	1.0	203.3	229.1	25.8
2004 Q4	-	-	1.6	205.7	235.6	29.8
2005 Q1	-	-	0.9	200.7	238.1	37.4
2005 Q2	-	-	1.2	210.0	246.2	36.2
2005 Q3	-	-	1.9	217.0	256.4	39.4
2005 Q4	-	-	2.3	221.4	263.9	42.5
2006 Q1	-	-	1.3	224.7	266.6	41.8
2006 Q2	-	-	1.3	234.5	276.2	41.6
2006 Q3	-	-	1.9	242.3	284.4	42.1
2006 Q4	-	-	2.7	248.3	297.5	49.2
2007 Q1	-	-	1.6	248.3	303.9	55.6 [†]
2007 Q2	-	-	2.0	258.5 [†]	307.7	49.2
2007 Q3	-	-	3.1	267.2	316.1	48.9
2007 Q4	-	-	4.0	275.9	332.4	56.5
2008 Q1	-	-	2.6	284.8	343.3	58.4

1 Monetary financial institutions
2 Money market instruments

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									
Curren- cy	Steri- ng Bank deposi- ts	Foreign curren- cy Bank deposi- ts	Steri- ng B.socs deposi- ts	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							
							by UK general govern- ment	UK local author- ity bills	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	Other by UK reside- nts	Other by the rest of the world	Total		
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3		
NLPM	NLPP	NLPQ	NLPR	NLPS	NLPT	NLPL	NLPW	NLQA	NLQB	NLQG	NLQH	NLQJ	NLQM	NLQN	NLQQ	NLQR	NLPU		
2001	0.1	106.6	115.9	1.1	279.7	1.1	504.6	1.7	-	22.8	1.4	6.0	24.2	-	4.3	51.6	43.3	155.3	
2002	0.1	112.2	105.2	1.2	264.0	1.8	484.5	0.9	-	27.1	0.9	5.6	29.8	-	5.0	56.0	38.8	164.0	
2003	0.1	110.8	129.8	2.5	315.8	0.8	559.8	3.1	-	25.6	0.7	7.8	33.3	-	8.2	69.7	50.3	198.7	
2004	0.1	133.4	145.3	2.7	348.1	2.2	631.7	4.2	-	22.3	1.3	8.5	31.1	-	10.2	79.5	71.8	228.9	
2005	0.1	202.7	176.9	2.9	534.7	3.5	920.8	1.9	-	23.1	1.1	7.8	46.9	-	13.8	89.9	104.3	288.7	
2006	0.1	270.8	206.8	3.1	547.0	1.5	1029.3	3.0	-	22.9	0.8	10.9	63.4	-	16.6	96.9	136.6	351.0	
2007	0.1	321.3 [†]	271.5 [†]	6.0	609.2 [†]	3.7	1211.7 [†]	4.1	-	26.8 [†]	1.0	8.5 [†]	84.3 [†]	-	23.2	99.5 [†]	140.4 [†]	387.7 [†]	
2004 Q3	0.1	132.5	142.1	2.7	365.9	1.7	645.0	3.2	-	20.2	1.3	7.4	32.5	-	9.3	76.5	44.0	194.4	
2004 Q4	0.1	133.4	145.3	2.7	348.1	2.2	631.7	4.2	-	22.3	1.3	8.5	31.1	-	10.2	79.5	71.8	228.9	
2005 Q1	0.1	156.4	155.2	2.5	403.8	0.5	718.4	2.7	-	23.5	1.4	7.3	35.6	-	11.3	84.4	87.1	253.3	
2005 Q2	0.1	162.3	178.3	2.6	452.5	1.4	797.1	5.1	-	17.6	1.6	7.2	40.4	-	12.2	86.6	93.2	263.8	
2005 Q3	0.1	178.5	177.3	2.7	518.3	1.8	878.5	2.3	-	23.7	1.8	8.0	41.4	-	12.9	86.0	89.5	265.6	
2005 Q4	0.1	202.7	176.9	2.9	534.7	3.5	920.8	1.9	-	23.1	1.1	7.8	46.9	-	13.8	89.9	104.3	288.7	
2006 Q1	0.1	213.1	205.5	3.4	620.4	1.5	1044.0	3.1	-	21.6	1.1	10.4	53.4	-	15.7	87.8	124.5	317.7	
2006 Q2	0.1	234.1	186.9	3.3	571.7	1.7	997.8	4.4	-	27.6	1.6	11.9	54.9	-	15.0	87.1	121.1	323.6	
2006 Q3	0.1	257.3	202.9	3.4	534.5	0.8	999.0	3.0	-	26.6	2.0	9.7	59.4	-	15.8	86.4	121.4	324.4	
2006 Q4	0.1	270.8	206.8	3.1	547.0	1.5	1029.3	3.0	-	22.9	0.8	10.9	63.4	-	16.6	96.9	136.6	351.0	
2007 Q1	0.1	293.8	219.7	3.5	616.1	1.2	1134.3	2.8	-	24.6 [†]	0.9	11.2 [†]	72.0	-	17.7	96.6 [†]	147.1 [†]	372.8 [†]	
2007 Q2	0.1	312.6 [†]	248.0 [†]	4.3	592.1 [†]	2.7	1159.7 [†]	3.5	-	24.9	1.5	13.5	67.8	-	20.1	97.6	156.0	384.9	
2007 Q3	0.1	333.5	243.6	4.9	593.0	3.5	1178.6	5.2	-	28.8	1.4	9.6	77.5	-	22.8	96.2	138.8	380.2	
2007 Q4	0.1	321.3	271.5	6.0	609.2	3.7	1211.7	4.1	-	26.8	1.0	8.5	84.3 [†]	-	23.2	99.5	140.4	387.7	
2008 Q1	0.1	351.9	325.8	10.7	659.3	5.1	1352.9	3.7	-	31.1	1.2	8.0	85.5	-	23.2	99.0	125.0	376.6	

Financial assets - continued

Loans																Shares and other equity						Insurance technical reserves	
Long term loans						Excl mutual funds' shares						Other		Prepay- accounts		Total							
Direct investme- nt loans outward	Direct investme- nt loans inward	Secured on dwellings	Finance leasing	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the UK rest of the world	UK mutual funds shares	Total	insurance premiums	receivab- le/payabl	financial assets	FA								
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									
2001	1.0	2.4	56.1	21.0	4.9	85.6	201.7	145.9	-	173.1	3.4	524.2	0.6	11.8	1282.1								
2002	1.1	6.1	76.1	21.8	4.8	109.8	166.2	160.0	-	142.7	2.4	471.3	0.7	13.2	1243.5								
2003	1.1	10.2	117.1	22.5	6.3	157.2	222.8	170.6	-	169.9	2.9	566.3	0.8	14.8	1497.7								
2004	14.1	8.2	170.1	23.2	3.0	218.7	259.9	191.7	-	183.2	3.2	638.1	0.9	17.3	1735.7								
2005	14.1	6.5	214.1	23.8	1.3	259.8	258.0	214.7	-	206.0	4.2	682.9	0.9	20.0	2173.1								
2006	13.5	3.8	279.3	24.5	5.0	326.1	291.9	235.5	-	226.1	4.6	758.1	0.8	19.4	2484.8								
2007	13.4	6.4 [†]	348.8 [†]	25.1	13.9 [†]	407.7 [†]	319.1 [†]	251.5 [†]	-	270.4 [†]	4.5 [†]	845.4 [†]	0.8 [†]	22.8 [†]	2876.2 [†]								
2004 Q3	10.5	8.3	161.7	23.1	4.8	208.4	246.6	182.4	-	190.9	3.0	622.9	0.9	16.6	1688.2								
2004 Q4	14.1	8.2	170.1	23.2	3.0	218.7	259.9	191.7	-	183.2	3.2	638.1	0.9	17.3	1735.7								
2005 Q1	13.8	4.8	183.9	23.4	2.2	228.1	220.9	200.1	-	179.6	3.4	604.1	0.8	17.9	1822.5								
2005 Q2	13.8	7.5	199.6	23.6	1.9	246.4	236.1	207.6	-	183.5	3.5	630.7	0.8	18.5	1957.4								
2005 Q3	14.1	9.2	204.7	23.7	2.3	254.0	252.3	210.4	-	205.1	3.8	671.7	0.9	19.1	2089.9								
2005 Q4	14.1	6.5	214.1	23.8	1.3	259.8	258.0	214.7	-	206.0	4.2	682.9	0.9	20.0	2173.1								
2006 Q1	14.2	2.8	237.8	24.0	4.8	283.6	265.8	218.4	-	206.3	4.5	695.0	0.9	19.9	2361.0								
2006 Q2	13.9	3.1	247.8	24.1	5.8	294.8	268.7	221.8	-	215.3	4.2	710.1	0.9	19.7	2346.9								
2006 Q3	13.5	3.7	261.7	24.3	5.1	308.3	268.5	231.4	-	227.4	4.4	731.7	0.9	19.6	2383.9								
2006 Q4	13.5	3.8	279.3	24.5	5.0	326.1	291.9	235.5	-	226.1	4.6	758.1	0.8	19.4	2484.8								
2007 Q1	13.3	4.9 [†]	295.6	24.6	8.2	346.6 [†]	304.8 [†]	239.0	-	245.0 [†]	4.9	793.6 [†]	0.8	19.8	2668.1 [†]								
2007 Q2	13.4	5.3	319.5	24.8	10.7 [†]	373.7	316.6	243.6	-	265.6	4.9	830.6	0.8	20.3 [†]	2770.0								
2007 Q3	13.5	5.8	338.1	25.0	15.3	397.6	314.8	245.6	-	275.9	4.8	841.1	0.8	21.5	2819.9								
2007 Q4	13.4	6.4	348.8 [†]	25.1	13.9	407.7	319.1	251.5 [†]	-	270.4	4.5 [†]	845.4	0.8 [†]	22.8	2876.2								
2008 Q1	13.4	6.5	345.1	25.2	17.3	407.6	289.4	255.9	-	255.6	4.1	805.0	0.8	24.4	2967.3								

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

Financial liabilities																
Securities other than shares					Loans											
Currency and Deposits	Short term MMI's ¹ issued		Bonds issued	Total	Short term loans				Long term loans						Other by the rest of the world	Total
	by other UK residents	other by UK residents			Sterling loans by UK MFI's ^{2,3}	Foreign currency loans by UK MFIs	Sterling loans by B.socs	By rest of the world MFIs	Direct investment loans outward	Direct investment loans inward	Finance leasing	by UK residents ⁴				
	AF2	F3316	F3326		F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429			F4
NJUF	NLTK	NLTU	NLSY	NLUD	NLUE	NLUF	NLUG	NLUJ	NLUK	NLUP	NLUQ	NLUR	NLUA			
2001	0.3	23.3	165.2	188.5	167.9	147.6	9.8	359.9	1.1	18.9	1.3	13.9	0.5	720.8		
2002	0.8	21.1	189.4	210.5	174.4	165.6	11.3	325.4	1.2	24.4	1.4	14.6	0.5	718.7		
2003	0.3	19.4	243.6	263.1	194.8	204.2	16.4	358.7	1.2	28.8	1.5	15.8	0.5	821.7		
2004	0.3	19.6	344.4	364.1	236.7	228.1	19.8	398.2	20.6	22.3	1.6	19.7	0.5	947.4		
2005	1.8	26.2	451.5	477.8	267.0	256.2	26.5	630.3	20.6	18.0	1.7	26.2	0.5	1 246.9		
2006	1.6	42.8	529.6	572.3 [†]	316.5	292.1	32.8	613.4 [†]	20.2	18.6	1.7	30.9	0.5	1 326.8		
2007	5.9	46.8 [†]	649.9 [†]	696.7 [†]	452.0 [†]	385.3 [†]	41.2	679.1 [†]	19.7 [†]	25.4 [†]	1.8	19.8	0.5	1 624.7 [†]		
2004 Q3	1.0	20.5	328.2	348.7	235.1	225.9	19.8	402.8	15.1	22.4	1.6	17.8	0.5	940.9		
2004 Q4	0.3	19.6	344.4	364.1	236.7	228.1	19.8	398.2	20.6	22.3	1.6	19.7	0.5	947.4		
2005 Q1	1.3	23.5	369.2	392.7	243.9	248.7	21.1	438.3	20.2	23.8	1.6	20.0	0.5	1 018.1		
2005 Q2	1.7	25.9	405.1	431.0	241.1	248.1	21.0	525.0	20.1	25.7	1.6	21.9	0.5	1 104.9		
2005 Q3	1.5	29.0	402.7	431.7	257.6	242.6	23.8	587.8	20.5	26.1	1.6	23.8	0.5	1 184.3		
2005 Q4	1.8	26.2	451.5	477.8	267.0	256.2	26.5	630.3	20.6	18.0	1.7	26.2	0.5	1 246.9		
2006 Q1	3.4	33.6	478.2	511.8	279.4	300.3	28.2	684.4	20.3	19.3	1.7	29.2	0.5	1 363.2		
2006 Q2	1.7	44.8	483.2	528.0	311.1	285.0	29.1	611.8	20.3	19.7	1.7	27.2	0.5	1 306.4		
2006 Q3	1.6	41.0	511.8	552.8	317.2	271.9	30.9	599.9	19.9	19.2	1.7	28.4	0.5	1 289.5		
2006 Q4	1.6	42.8	529.6	572.3	316.5	292.1	32.8	613.4	20.2	18.6	1.7	30.9	0.5	1 326.8		
2007 Q1	2.7	41.3 [†]	571.5 [†]	612.8 [†]	391.4	335.0 [†]	37.0	699.0	19.5	21.2 [†]	1.8	28.8	0.5	1 534.1 [†]		
2007 Q2	1.8	47.6	601.0	648.6	409.4	358.1	33.5	734.0 [†]	20.0	21.7	1.8	23.7 [†]	0.5	1 602.7		
2007 Q3	2.2	54.0	618.6	672.6	458.1	361.3	38.9	706.5	19.8	17.4	1.8	22.2	0.5	1 626.3		
2007 Q4	5.9	46.8	649.9	696.7	452.0 [†]	385.3	41.2	679.1	19.7 [†]	25.4	1.8	19.8	0.5	1 624.7		
2008 Q1	8.0	51.9	634.3	686.3	479.4	456.5	43.0	693.2	18.3	26.0	1.8	21.8	0.5	1 740.4		

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	Total	Total					
F514	F515	F517	F521	F5	F7	FL	FA	BF90		
NLUX	NLUY	NSQO	NLVG	NLUS	NLVM	NLSL	NLPH	NYOF		
2001	275.0	142.5	—	268.2	685.7	0.7	1 596.1	1 282.1	-314.0	
2002	220.8	135.0	—	215.8	571.6	1.8	1 503.4	1 243.5	-259.9	
2003	279.3	154.5	—	266.3	700.0	2.3	1 787.3	1 497.7	-289.7	
2004	311.7	172.2	—	303.9	787.9	2.2	2 101.9	1 735.7	-366.1	
2005	341.0	203.1	—	385.0	929.1	2.1	2 657.5	2 173.1	-484.4	
2006	399.2	243.2	—	452.4	1 094.9	2.6	2 998.2	2 484.8	-513.5	
2007	353.4 [†]	242.2 [†]	—	507.5 [†]	1 103.1 [†]	2.5 [†]	3 433.0 [†]	2 876.2 [†]	-556.8 [†]	
2004 Q3	285.5	164.7	—	283.1	733.4	2.1	2 026.1	1 688.2	-337.9	
2004 Q4	311.7	172.2	—	303.9	787.9	2.2	2 101.9	1 735.7	-366.1	
2005 Q1	294.2	184.7	—	314.2	793.1	2.3	2 207.6	1 822.5	-385.0	
2005 Q2	308.3	190.8	—	329.2	828.4	2.2	2 368.2	1 957.4	-410.8	
2005 Q3	318.3	199.9	—	358.9	877.2	2.1	2 496.8	2 089.9	-406.9	
2005 Q4	341.0	203.1	—	385.0	929.1	2.1	2 657.5	2 173.1	-484.4	
2006 Q1	369.0	224.8	—	424.0	1 017.8	2.2	2 898.4	2 361.0	-537.4	
2006 Q2	355.6	234.1	—	409.5	999.3	2.3	2 837.6	2 346.9	-490.7	
2006 Q3	379.8	235.6	—	426.1	1 041.5	2.4	2 887.9	2 383.9	-503.9	
2006 Q4	399.2	243.2	—	452.4	1 094.9	2.6	2 998.2	2 484.8	-513.5	
2007 Q1	392.9	213.1 [†]	—	493.0	1 099.0 [†]	2.7 [†]	3 251.4 [†]	2 668.1 [†]	-583.3 [†]	
2007 Q2	392.3	224.8	—	508.8 [†]	1 125.9	2.7	3 381.6	2 770.0	-611.7	
2007 Q3	370.8	226.7	—	511.1	1 108.6	2.6	3 412.4	2 819.9	-592.6	
2007 Q4	353.4 [†]	242.2	—	507.5	1 103.1	2.5	3 433.0	2 876.2	-556.8	
2008 Q1	299.7	245.1	—	468.6	1 013.4	2.6	3 450.6	2 967.3	-483.3	

1 Money market instruments

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

3 Monetary financial institutions

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

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									
Sterling Bank deposits	Sterling building societies deposits	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 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			
F2211	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3		
NIYH	NIYJ	NIYK	NIYL	NIYD	NIYO	NIYT	NIYY	NIYZ	NIZB	NIZE	NIZF	NIZI	NIZJ	NIYM		
2001	60.3	3.0	7.3	–	70.6	0.6	18.8	3.2	1.1	175.0	0.5	11.8	137.6	106.2	454.9	
2002	57.6	3.4	9.3	–	70.2	0.8	21.5	3.3	1.4	187.9	0.5	13.7	171.1	109.3	509.4	
2003	55.3	3.1	12.1	–	70.6	0.5	24.6	3.4	1.5	201.0	0.4	23.1	174.2	118.6	547.4	
2004	62.0	3.5	15.7	–	81.1	0.6	26.6	1.5	2.1	223.6	0.3	29.1	175.4	142.3	601.6	
2005	57.8	3.4	19.8	–	81.1	0.4	24.9	4.9	3.5	235.0	0.4	39.5	186.4	168.3	663.4	
2006	64.7	3.9	21.3	–	89.9	0.7	29.1	2.9	3.0	245.1	0.5	47.9	178.2	212.2	719.5	
2007	83.6 [†]	4.7	26.7 [†]	–	115.1 [†]	0.6	34.1 [†]	3.4	3.8 [†]	233.4 [†]	0.5	67.5	168.3 [†]	258.7 [†]	770.3 [†]	
2004 Q3	58.3	3.3	13.9	–	75.5	0.6	25.3	1.6	0.9	218.2	0.2	26.3	170.3	140.3	583.8	
2004 Q4	62.0	3.5	15.7	–	81.1	0.6	26.6	1.5	2.1	223.6	0.3	29.1	175.4	142.3	601.6	
2005 Q1	59.8	3.5	17.7	–	81.0	0.8	25.9	2.3	2.6	224.3	0.3	32.2	173.6	148.2	610.2	
2005 Q2	62.4	3.6	17.8	–	83.8	0.7	24.4	3.9	3.1	229.3	0.5	34.9	179.1	154.9	630.6	
2005 Q3	59.8	3.5	19.5	–	82.8	0.7	24.2	4.6	3.3	229.4	0.5	37.0	177.8	157.3	634.9	
2005 Q4	57.8	3.4	19.8	–	81.1	0.4	24.9	4.9	3.5	235.0	0.4	39.5	186.4	168.3	663.4	
2006 Q1	62.0	3.8	20.9	–	86.7	0.6	27.4	2.4	2.2	241.9	0.5	45.4	179.3	181.4	681.1	
2006 Q2	65.1	3.8	21.9	–	90.8	0.6	26.5	4.0	2.9	243.5	0.5	43.3	178.6	189.4	689.3	
2006 Q3	64.1	4.1	22.2	–	90.4	0.6	27.6	4.7	3.2	248.3	0.5	45.4	183.6	203.4	717.3	
2006 Q4	64.7	3.9	21.3	–	89.9	0.7	29.1	2.9	3.0	245.1	0.5	47.9	178.2	212.2	719.5	
2007 Q1	63.6	4.0	23.2	–	90.8	0.4	31.1 [†]	2.6	3.0	244.6	0.5	51.1	176.9 [†]	219.6	729.7 [†]	
2007 Q2	68.1 [†]	3.9	25.2 [†]	–	97.3 [†]	0.3 [†]	28.8	3.9	3.2	225.9 [†]	0.5	58.3	171.8	228.9 [†]	721.5	
2007 Q3	69.8	4.2	26.4	–	100.4	0.3	33.6	5.3 [†]	4.2 [†]	233.6	0.5	66.4	170.0	239.8	753.7	
2007 Q4	83.6	4.7	26.7	–	115.1	0.6	34.1	3.4	3.8 [†]	233.4	0.5	67.5	168.3	258.7	770.3	
2008 Q1	83.2	4.9	29.0	–	117.1	0.6	32.5	2.8	4.0	231.2	0.4	67.5	156.3	268.9	764.3	

Financial assets - continued

Financial assets - continued																
Loans							Shares and other equity									
Long term loans							Excl mutual funds' shares									
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	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total financial assets			
														F4211	F4212	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NSOC	NJAJ	NJAU	NJAG	NJAZ	NJBA	NIZN			
2001	2.5	4.9	1.3	48.6	57.3	549.3	7.2	–	255.7	125.8	938.1	0.7	18.4	1 540.0		
2002	2.4	3.3	1.2	51.4	58.3	400.1	7.7	–	207.3	103.1	718.2	0.8	35.5	1 392.4		
2003	4.1	0.7	1.4	65.1	71.3	449.6	6.7	–	227.6	142.0	825.9	0.9	50.7	1 566.8		
2004	5.4	1.5	1.4	84.7	93.0	475.8	4.5	–	255.4	159.8	895.5	0.9	49.5	1 721.7		
2005	5.2	3.0	1.0	86.3	95.5	487.5	5.2	–	350.4	237.6	1 080.7	1.0	50.2	1 971.9		
2006	4.2	0.8	0.8	107.3	113.2	493.6	2.9	–	383.7	279.7	1 159.9	1.0	85.6	2 169.1		
2007	4.8 [†]	0.9 [†]	0.8	98.6 [†]	105.0 [†]	490.5 [†]	3.2 [†]	–	428.6 [†]	284.2 [†]	1 206.5 [†]	1.0	97.4	2 295.4 [†]		
2004 Q3	4.5	1.0	1.4	78.0	84.9	449.3	4.7	–	231.1	147.8	832.9	0.9	49.7	1 627.8		
2004 Q4	5.4	1.5	1.4	84.7	93.0	475.8	4.5	–	255.4	159.8	895.5	0.9	49.5	1 721.7		
2005 Q1	5.2	1.8	1.3	83.8	92.2	455.2	4.5	–	258.3	174.3	892.3	0.9	49.4	1 726.0		
2005 Q2	5.0	2.1	1.3	82.0	90.4	465.5	4.9	–	271.9	194.8	937.2	1.0	49.4	1 792.3		
2005 Q3	5.4	2.5	1.2	84.5	93.6	471.1	5.3	–	321.6	217.5	1 015.4	1.0	49.7	1 877.5		
2005 Q4	5.2	3.0	1.0	86.3	95.5	487.5	5.2	–	350.4	237.6	1 080.7	1.0	50.2	1 971.9		
2006 Q1	3.5	0.6	0.9	90.8	95.7	512.7	4.6	–	371.4	266.5	1 155.2	1.0	56.0	2 075.8		
2006 Q2	3.8	0.6	0.8	89.4	94.5	482.4	3.7	–	357.0	258.1	1 101.2	1.0	65.0	2 041.9		
2006 Q3	4.5	0.6	0.8	95.2	101.2	480.5	3.0	–	363.8	264.4	1 111.6	1.0	75.4	2 097.0		
2006 Q4	4.2	0.8	0.8	107.3	113.2	493.6	2.9	–	383.7	279.7	1 159.9	1.0	85.6	2 169.1		
2007 Q1	4.8	0.8	0.8	105.6	111.9	503.3	3.1	–	386.0	280.6	1 173.0	1.0	92.1 [†]	2 198.4 [†]		
2007 Q2	5.0	1.0	0.7 [†]	102.6	109.3 [†]	503.8 [†]	3.0	–	414.1 [†]	292.9	1 213.7 [†]	1.0	95.7	2 238.5		
2007 Q3	4.6 [†]	0.8	0.8	101.9	108.1	499.7	2.9	–	429.9	285.9 [†]	1 218.4	1.0	97.1	2 278.5		
2007 Q4	4.8	0.9 [†]	0.8	98.6 [†]	105.0	490.5	3.2 [†]	–	428.6	284.2	1 206.5	1.0	97.4	2 295.4		
2008 Q1	4.4	0.9	0.9	97.2	103.3	431.5	3.2	–	404.8	254.2	1 093.7	1.0	98.4	2 177.7		

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	Total		By UK MFIs ^{1,2}	By RoW MFIs	Direct investment loans outward	Direct investment loans inward	by UK residents ³	Total	
F3326	F3		F411	F419	F4211	F4212	F424	F4	
NJCM	NJBQ		NJCU	C657	NJDB	NJDC	NJDI	NJCS	
2001	0.5	0.5	10.0	8.9	2.2	7.4	0.5	28.9	
2002	0.1	0.1	8.5	11.7	2.2	5.4	0.5	28.3	
2003	0.3	0.3	9.1	13.4	2.3	5.5	0.5	30.8	
2004	0.6	0.6	14.2	15.5	2.6	5.8	0.5	38.7	
2005	0.3	0.3	12.3	17.2	4.7	5.6	0.5	40.3	
2006	0.5	0.5	12.9	26.5	4.5	6.5	0.5	51.0	†
2007	1.5	1.5	10.1	31.3	3.6	6.3	0.5	51.8	†
2004 Q3	0.5	0.5	10.7	15.1	2.5	5.7	0.5	34.4	
Q4	0.6	0.6	14.2	15.5	2.6	5.8	0.5	38.7	
2005 Q1	0.5	0.5	12.8	17.5	3.0	6.0	0.5	39.7	
Q2	0.4	0.4	13.1	15.3	3.4	5.7	0.5	38.1	
Q3	0.4	0.4	13.4	16.0	4.2	5.8	0.5	39.8	
Q4	0.3	0.3	12.3	17.2	4.7	5.6	0.5	40.3	
2006 Q1	0.3	0.3	13.5	19.4	4.0	5.8	0.5	43.2	
Q2	0.4	0.4	14.4	18.9	3.8	6.2	0.5	43.8	
Q3	0.4	0.4	14.9	20.4	4.3	6.3	0.5	46.4	
Q4	0.5	0.5	12.9	26.5	4.5	6.5	0.5	51.0	
2007 Q1	0.5	0.5	6.8	29.2	3.8	7.1	0.5	47.3	
Q2	0.5	0.5	6.8	30.3	3.4	6.5	0.5	47.4	
Q3	0.5	0.5	7.3	30.1	3.8	6.6	0.5	48.3	†
Q4	1.5	1.5	10.1	31.3	3.6	6.3	0.5	51.8	
2008 Q1	1.5	1.5	6.2	31.1	4.5	5.8	0.5	48.1	

Net financial assets/liabilities

Financial liabilities - continued												
Shares and other equity				Insurance technical reserves								
Excl mutual funds' shares				Net equ'y of h'holds in life ass. and pens. funds reserve		Prepayments of insurance premiums etc.		Other accounts receivable/-payable		Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
Quoted UK companies	Unquoted UK companies	by UK residents	Total	F61	F62	F6	F7	FL	FA	BF90		
F514	F515	F517	F5									
NJDP	NJDQ	NSOD	NJDK	NJEA	NJED	NPXS	NJEE	NJCR	NIZN	NYOI		
2001	56.3	10.0	66.4	1 531.5	59.0	1 590.5	26.5	1 712.8	1 540.0	-172.8		
2002	33.6	11.7	45.3	1 384.3	62.8	1 447.1	28.2	1 549.0	1 392.4	-156.6		
2003	37.7	13.6	51.3	1 509.4	63.5	1 572.9	35.6	1 690.9	1 566.8	-124.1		
2004	47.9	9.8	57.7	1 603.4	67.2	1 670.6	41.8	1 809.4	1 721.7	-87.8		
2005	56.9	9.9	66.9	1 894.5	71.2	1 965.7	42.8	2 116.0	1 971.9	-144.1		
2006	73.1	18.0	91.1	2 071.9	77.2	2 149.1	70.8	2 362.4	2 169.1	-193.4	†	
2007	67.3	19.2	86.5	2 176.6	77.2	2 253.8	80.9	2 474.5	2 295.4	-179.2	†	
2004 Q3	41.9	10.7	52.5	1 528.0	67.0	1 595.1	39.4	1 721.9	1 627.8	-94.1		
Q4	47.9	9.8	57.7	1 603.4	67.2	1 670.6	41.8	1 809.4	1 721.7	-87.8		
2005 Q1	47.7	9.7	57.5	1 629.3	68.1	1 697.4	42.2	1 837.3	1 726.0	-111.3		
Q2	48.6	9.8	58.4	1 699.9	70.7	1 770.5	41.8	1 909.2	1 792.3	-116.9		
Q3	51.4	9.9	61.3	1 796.4	71.8	1 868.2	42.1	2 011.7	1 877.5	-134.2		
Q4	56.9	9.9	66.9	1 894.5	71.2	1 965.7	42.8	2 116.0	1 971.9	-144.1		
2006 Q1	65.3	14.9	80.2	1 977.4	73.1	2 050.5	47.0	2 221.2	2 075.8	-145.5		
Q2	60.9	16.4	77.3	1 935.0	76.1	2 011.0	53.6	2 186.1	2 041.9	-144.2		
Q3	68.2	17.2	85.4	1 993.4	76.4	2 069.9	63.0	2 265.1	2 097.0	-168.1		
Q4	73.1	18.0	91.1	2 071.9	77.2	2 149.1	70.8	2 362.4	2 169.1	-193.4		
2007 Q1	70.8	18.4	89.2	2 096.2	76.2	2 172.4	75.6	2 385.1	2 198.4	-186.7	†	
Q2	68.5	18.9	87.4	2 143.7	77.2	2 220.9	79.4	2 435.6	2 238.5	-197.1		
Q3	69.4	18.6	88.0	2 168.9	76.9	2 245.8	80.8	2 463.3	2 278.5	-184.8		
Q4	67.3	19.2	86.5	2 176.6	77.2	2 253.8	80.9	2 474.5	2 295.4	-179.2		
2008 Q1	60.0	19.7	79.8	2 042.5	75.5	2 118.0	81.6	2 328.9	2 177.7	-151.2		

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 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		Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued						Financial derivatives	Total
		F221	F229			F29	F2	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	F34			F3
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			
2001	2.4	23.1	6.3	0.3	29.7	0.4	-	4.0	0.5	2.6	0.7	-	0.1	14.4	0.7	23.4		
2002	2.4	20.3	5.9	1.0	27.1	0.2	-	3.9	1.3	1.2	0.4	-	0.1	16.8	0.2	24.0		
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	26.8	3.3	0.4	30.5	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	34.5	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	41.0	1.0	4.6	46.6	0.1	-	2.3	1.3	5.5	0.1	-	0.5	18.2	-0.4	27.6		
2004 Q3	2.5	26.6	3.2	1.1	30.9	0.1	-	4.7	0.2	-	0.2	-	0.1	16.3	0.3	22.0		
2004 Q4	2.5	26.8	3.3	0.4	30.5	0.1	-	4.4	0.2	0.3	0.2	-	0.1	17.1	0.2	22.5		
2005 Q1	2.4	25.8	3.2	0.3	29.2	0.1	-	5.3	0.2	0.8	0.2	-	0.3	15.9	0.4	23.3		
2005 Q2	2.6	29.6	2.9	0.7	33.2	0.1	-	5.8	0.2	1.5	0.2	-	1.1	16.4	0.3	25.6		
2005 Q3	2.8	29.9	2.6	0.5	32.9	0.1	-	6.3	1.1	1.9	0.2	-	1.1	16.8	0.3	27.8		
2005 Q4	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 Q1	3.5	30.2	1.8	1.9	33.9	0.3	-	6.7	1.2	2.1	0.5	-	1.1	17.2	0.3	29.3		
2006 Q2	3.5	34.6	1.7	0.2	36.5	0.1	-	6.8	0.9	1.6	0.3	-	1.1	16.9	0.4	28.0		
2006 Q3	3.4	37.9	1.6	0.2	39.8	0.1	-	6.9	1.3	2.7	0.1	-	1.1	15.9	0.6	28.7		
2006 Q4	3.4	34.5	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		
2007 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		
2007 Q3	3.8	47.1	0.6 [†]	0.8	48.5	0.1	-	3.8	1.4	5.5	0.2	-	0.5	16.3 [†]	0.2	27.9 [†]		
2007 Q4	4.3	41.0	1.0	4.6	46.6	0.1	-	2.3	1.3	5.5	0.1	-	0.5	18.2	-0.4	27.6		
2008 Q1	4.9	36.6	1.9	6.6	45.1	0.1	-	1.7	1.5	8.7	0.1	-	0.5	19.9	-1.3	31.2		

Financial assets - continued

Loans											Shares and other equity				Insurance technical reserves		Total financial assets
Long term loans			Excl mutual funds ³ 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 the rest of the world	Total	F62	F7	FA							
F422	F424	F4	F514	F515	F516	F519	F5	F62	F7	FA							
NLXP	NLXU	NLXE	NLYB	NLYC	H4O9	NLYG	NLXW	NLYP	NLYQ	NPUP							
2001	0.7	69.2	69.9	1.2	1.3	..	1.9	4.4	40.6	171.3							
2002	0.9	68.6	69.6	1.0	1.3	..	2.0	4.3	39.4	167.7							
2003	1.1	68.1	69.2	1.2	1.3	..	2.1	4.7	43.2	170.6							
2004	1.1	69.8	70.9	1.2	2.1	..	2.2	5.5	45.0	177.7							
2005	1.4	74.4	75.8	1.5	1.2	116.7	8.8	128.2	46.5	310.0							
2006	1.7	78.6	80.3	2.0	1.2	116.8 [†]	9.6	129.5 [†]	55.2 [†]	332.3 [†]							
2007	2.1	82.8	84.9	1.8	-0.9	115.4 [†]	10.3	126.6 [†]	55.0 [†]	345.9 [†]							
2004 Q3	1.1	68.1	69.2	1.1	2.1	..	2.2	5.4	42.4	173.1							
2004 Q4	1.1	69.8	70.9	1.2	2.1	..	2.2	5.5	45.0	177.7							
2005 Q1	1.1	68.8	70.0	1.5	1.8	107.9	8.4	119.5	46.4	291.7							
2005 Q2	1.2	72.0	73.2	1.5	1.2	113.1	8.6	124.5	46.6	306.5							
2005 Q3	1.3	73.4	74.7	1.6	1.2	114.9	8.7	126.4	44.8	310.3							
2005 Q4	1.4	74.4	75.8	1.5	1.2	116.7	8.8	128.2	46.5	310.0							
2006 Q1	1.5	76.0	77.5	1.9	1.2	125.2	8.8	137.1	58.1	340.2							
2006 Q2	1.5	76.6	78.1	2.0	1.2	124.8	9.3	137.2	53.9	338.1							
2006 Q3	1.6	78.1	79.7	2.0	1.2	120.6	9.5	133.3	54.1	339.7							
2006 Q4	1.7	78.6	80.3	2.0	1.2	116.8	9.6	129.5	55.2	332.3							
2007 Q1	1.8	78.8 [†]	80.6 [†]	2.0	-0.6	112.6 [†]	9.6	123.5 [†]	64.2 [†]	339.4 [†]							
2007 Q2	1.9	78.8	80.7	1.9	-0.6	113.9 [†]	10.3	125.4 [†]	58.7	339.3							
2007 Q3	2.0	81.0	83.0	1.8	-0.9	114.4	10.3	125.7	56.4	346.1							
2007 Q4	2.1	82.8	84.9	1.8	-0.9	115.4	10.3	126.6	55.0	345.9							
2008 Q1	2.2	82.9	85.2	1.7	-0.9	116.3	10.3	127.4	62.3	356.9							

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

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

continued

£ billion

Financial liabilities														
Currency and deposits			Securities other than shares						Loans					
			Short term MMI's ² issued			Long term bonds issued			Short term loans			Long term loans		
			by UK general government		UK local authority bills	by UK central government		by UK Local authorities	by rest of the world MFIs ³		Finance leasing	by UK residents ⁴		Other by the rest of the world
Currency	Deposits other than with MFI's ¹	Total	F3311	F3312	F3321	F3322	Total	F411	F419	F423	F424	F429	F4	Total
F21	F29	F2	NLZI	NLZM	NLZV	NLZY	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW	
2001	3.2	72.4	75.6	11.2	–	297.4	0.8	309.3	20.2	–	2.0	50.1	1.3	73.6
2002	3.3	74.4	77.7	21.4	–	308.0	0.8	330.2	22.8	–	2.3	48.3	1.2	74.7
2003	3.4	76.2	79.6	24.0	–	330.0	0.8	354.8	25.0	–	2.8	44.5	1.3	73.7
2004	3.5	78.6	82.2	25.0	–	369.2	0.6	394.8	32.5	–	3.3	45.6	1.9	83.2
2005	3.7	84.7	88.3	21.1	–	420.0	0.8	441.9	35.7	–	3.8	48.0	1.9	89.3
2006	3.8	89.9	93.7	19.4	–	451.3	1.2	471.8	34.1	–	4.1	50.6	2.1	90.8
2007	3.9	97.8 [†]	101.6	18.0	–	492.8	1.2	512.0	34.7	–	4.5	51.6 [†]	2.1	92.9 [†]
2004 Q3	3.4	77.1	80.5	14.2	–	355.9	0.4	370.6	28.1	–	3.4	44.4	1.9	77.8
2004 Q4	3.5	78.6	82.2	25.0	–	369.2	0.6	394.8	32.5	–	3.3	45.6	1.9	83.2
2005 Q1	3.5	76.7	80.2	20.4	–	377.0	0.6	398.0	23.6	–	3.7	45.0	1.9	74.2
2005 Q2	3.5	78.7	82.3	23.9	–	399.5	0.8	424.2	29.8	–	3.8	47.2	1.8	82.6
2005 Q3	3.5	81.4	84.9	16.9	–	409.5	0.8	427.3	30.0	–	3.8	47.5	1.9	83.3
2005 Q4	3.7	84.7	88.3	21.1	–	420.0	0.8	441.9	35.7	–	3.8	48.0	1.9	89.3
2006 Q1	3.7	83.7	87.3	19.1	–	430.6	1.0	450.8	27.5	–	3.9	49.9	1.9	83.1
2006 Q2	3.6	85.1	88.8	20.1	–	437.9	1.0	459.0	31.1	–	4.1	49.4	2.1	86.8
2006 Q3	3.7	85.8	89.5	18.9	–	451.5	1.0	471.4	33.2	–	4.1	50.5	2.1	89.9
2006 Q4	3.8	89.9	93.7	19.4	–	451.3	1.2	471.8	34.1	–	4.1	50.6	2.1	90.8
2007 Q1	3.8	88.9	92.7	15.6	–	447.5	1.2	464.3	33.8	–	4.2	50.5 [†]	2.1	90.5 [†]
2007 Q2	3.8	93.1	96.9	16.8	–	448.5	1.2	466.5	29.6	–	4.2	49.3	2.0	85.1
2007 Q3	3.8	95.1	98.9	16.1	–	470.7	1.2	488.0	29.1	–	4.5	51.1	2.0	86.6
2007 Q4	3.9	97.8 [†]	101.6	18.0	–	492.8	1.2	512.0	34.7	–	4.5	51.6	2.1	92.9
2008 Q1	3.8	99.7	103.5	17.6	–	499.6	1.1	518.3	27.2	–	4.6	50.5	2.4	84.6

Financial liabilities - continued				Net financial assets/liabilities		
Other accounts receivable/payable			Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
F7			FL	FA	BF90	
NNMI			NPVQ	NPUP	NYOG	
2001	41.6			500.0	171.3	-328.7
2002	39.1			521.7	167.7	-353.9
2003	42.3			550.5	170.6	-379.9
2004	46.0			606.3	177.7	-428.6
2005	58.9			678.5	310.0	-368.5
2006	62.0			718.3	332.3	-386.0
2007	62.5 [†]			769.0 [†]	345.9 [†]	-423.0 [†]
2004 Q3	47.1			576.1	173.1	-402.9
2004 Q4	46.0			606.3	177.7	-428.6
2005 Q1	59.8			612.2	291.7	-320.5
2005 Q2	58.8			647.9	306.5	-341.4
2005 Q3	56.6			652.0	310.3	-341.7
2005 Q4	58.9			678.5	310.0	-368.5
2006 Q1	63.9			685.1	340.2	-344.9
2006 Q2	62.8			697.3	338.1	-359.2
2006 Q3	63.4			714.1	339.7	-374.4
2006 Q4	62.0			718.3	332.3	-386.0
2007 Q1	66.5 [†]			714.0 [†]	339.4 [†]	-374.6 [†]
2007 Q2	64.5			712.9	339.3	-373.6
2007 Q3	63.7			737.2	346.1	-391.1
2007 Q4	62.5			769.0	345.9	-423.0
2008 Q1	66.1			772.6	356.9	-415.7

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

12.1L 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
						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	F221	F229	F29	F2	F3315	F3316	F3319	F3322	F3326	F3329	F34	F3		
NIFC	NIFI	NIFM	NIFN	NIFF	NSUO	NSRH	NIGB	NIGG	NIGK	NIGL	ZYBQ	NIFO		
2001	2.4	9.1	6.3	0.3	15.8	0.8	0.3	2.6	-	0.1	14.4	0.7	18.9	
2002	2.4	4.6	5.9	0.7	11.2	0.1	1.1	1.2	-	0.1	16.8	0.2	19.4	
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	9.8	1.0	3.8	14.6	0.8	0.1	5.5	-	0.3	18.2	-0.4	24.4	
2004 Q3	2.5	6.1	3.2	0.8	10.0	1.1	-	-	-	0.1	16.3	0.3	17.9	
Q4	2.5	5.5	3.3	-	8.8	0.8	-	0.3	-	0.1	17.1	0.2	18.4	
2005 Q1	2.4	7.0	3.2	-	10.2	1.8	-	0.8	-	0.3	15.9	0.4	19.3	
Q2	2.6	7.0	2.9	0.3	10.2	2.5	-	1.5	-	0.9	16.4	0.3	21.6	
Q3	2.8	8.1	2.6	-	10.7	3.0	0.9	1.9	-	0.9	16.8	0.3	23.7	
Q4	3.2	5.6	2.0	-	7.6	1.0	-	1.7	-	0.9	17.5	0.6	21.8	
2006 Q1	3.5	9.2	1.8	1.6	12.6	3.8	0.8	2.1	-	0.9	17.2	0.3	25.1	
Q2	3.5	9.3	1.7	-	11.0	3.8	0.3	1.6	-	0.9	16.9	0.4	23.8	
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	0.6 [†]	0.3	16.9 [†]	2.3	0.1	5.5	-	0.3	16.3 [†]	0.2	24.6 [†]	
Q4	4.3	9.8	1.0	3.8	14.6	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	

Financial assets - continued

	Financial assets - continued										
	Loans			Shares and other equity							
	Long term loans			Excl mutual funds' shares						Other accounts receivable/-payable	Total financial assets
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Other UK equity	Unquoted UK shares	by UK residents	by the rest of the world	Total		
F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA	
NIHB	NIHG	NIGQ	NIHN	H4O7	NIHO	NSNX	NIHS	NIHI	NIIC	NIGP	
2001	0.1	68.9	69.0	-	..	0.9	-	1.9	2.8	39.4	148.3
2002	0.1	68.4	68.4	-	..	0.9	-	2.0	2.9	39.0	143.3
2003	0.1	67.9	68.0	-	..	0.9	-	2.1	3.1	42.4	144.1
2004	0.1	69.6	69.7	-	..	1.7	-	2.2	3.9	44.7	147.9
2005	0.1	74.2	74.3	0.3	-	0.8	-	8.8	9.9	45.2	161.9
2006	0.1	78.4	78.5	0.6	5.9 [†]	0.8	-	9.6	16.9 [†]	53.9 [†]	184.8 [†]
2007	0.1	82.5	82.6	0.6	3.8 [†]	-1.3	-	10.3	13.4 [†]	53.8 [†]	193.1 [†]
2004 Q3	0.1	67.8	67.9	-	..	1.7	-	2.2	3.9	41.1	143.3
Q4	0.1	69.6	69.7	-	..	1.7	-	2.2	3.9	44.7	147.9
2005 Q1	0.1	68.6	68.7	0.3	-	1.4	-	8.4	10.0	41.3	152.0
Q2	0.1	71.8	71.8	0.3	-	0.8	-	8.6	9.8	43.0	159.0
Q3	0.1	73.2	73.3	0.3	-	0.8	-	8.7	9.8	42.5	162.9
Q4	0.1	74.2	74.3	0.3	-	0.8	-	8.8	9.9	45.2	161.9
2006 Q1	0.1	75.8	75.8	0.6	7.1	0.8	-	8.8	17.2	52.1	186.4
Q2	0.1	76.4	76.4	0.5	7.4	0.8	-	9.3	18.0	50.2	182.9
Q3	0.1	77.8	77.9	0.6	6.4	0.8	-	9.5	17.2	51.7	187.5
Q4	0.1	78.4	78.5	0.6	5.9	0.8	-	9.6	16.9	53.9	184.8
2007 Q1	0.1	78.5 [†]	78.6 [†]	0.6	5.3	-1.0	-	9.6	14.5	57.9 [†]	194.0 [†]
Q2	0.1	78.6	78.6	0.6	3.8	-1.0	-	10.3	13.6	54.9	189.2
Q3	0.1	80.7	80.8	0.6	3.6 [†]	-1.3	-	10.3	13.1	54.0	193.3
Q4	0.1	82.5	82.6	0.6	3.8 [†]	-1.3	-	10.3	13.4 [†]	53.8	193.1
2008 Q1	0.1	82.7	82.7	0.6	4.5	-1.3	-	10.3	14.1	56.1	201.7

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 UK MFIs ³			by rest of the world MFIs	Finance leasing		by UK residents ⁴		Other by the rest of the world	Total
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	NIJI	NIJJ	NIIS	NIJW	NIKA	NIKJ	NIKK	NIKL	NIJU				
2001	3.2	72.4	75.6	11.2	–	292.9	4.5	308.6	18.2	–	2.0	–	0.5	20.7				
2002	3.3	74.4	77.7	21.4	–	306.1	1.8	329.4	20.0	–	2.3	–	0.4	22.6				
2003	3.4	76.2	79.6	24.0	–	327.1	2.9	354.0	20.8	–	2.8	0.1	0.2	23.8				
2004	3.5	78.6	82.2	25.0	–	366.4	2.8	394.2	26.3	–	3.2	0.1	0.1	29.8				
2005	3.7	84.7	88.3	21.1	–	417.0	3.0	441.1	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	24.4	–	4.4	–	–	28.9				
2004 Q3	3.4	77.1	80.5	14.2	–	353.1	2.9	370.2	22.4	–	3.3	0.1	0.2	26.0				
2004 Q4	3.5	78.6	82.2	25.0	–	366.4	2.8	394.2	26.3	–	3.2	0.1	0.1	29.8				
2005 Q1	3.5	76.7	80.2	20.4	–	374.2	2.8	397.4	16.9	–	3.7	0.1	0.1	20.8				
2005 Q2	3.5	78.7	82.3	23.9	–	396.6	2.9	423.4	22.8	–	3.8	0.1	0.1	26.7				
2005 Q3	3.5	81.4	84.9	16.9	–	406.6	2.9	426.4	22.9	–	3.7	0.1	0.2	26.8				
2005 Q4	3.7	84.7	88.3	21.1	–	417.0	3.0	441.1	28.1	–	3.7	0.1	0.1	31.9				
2006 Q1	3.7	83.7	87.3	19.1	–	427.7	2.9	449.7	19.3	–	3.8	0.1	0.1	23.2				
2006 Q2	3.6	85.1	88.8	20.1	–	434.9	3.0	458.0	22.8	–	4.1	0.1	0.1	26.9				
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				
2006 Q4	3.8	89.9	93.7	19.4	–	448.4	2.9	470.6	25.0	–	4.0	0.1	–	29.1				
2007 Q1	3.8	88.9	92.7	15.6	–	444.5	2.9	463.1	24.4	–	4.1	0.1	–	28.5				
2007 Q2	3.8	93.1	96.9	16.8	–	445.7	2.8	465.3	20.3	–	4.1	–	–	24.4				
2007 Q3	3.8	95.1	98.9	16.1	–	467.9	2.8	486.8	19.4	–	4.4	–	–	23.9				
2007 Q4	3.9	97.8 [†]	101.6	18.0	–	490.0	2.8	510.8	24.4	–	4.4	–	–	28.9				
2008 Q1	3.8	99.7	103.5	17.6	–	496.7	2.9	517.2	16.5	–	4.5	–	–	21.0				

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			
2001	31.8			436.7					148.3			-288.4			
2002	30.0			459.6					143.3			-316.3			
2003	32.8			490.3					144.1			-346.3			
2004	36.4			542.6					147.9			-394.6			
2005	49.3			610.6					161.9			-448.7			
2006	51.4			644.7					184.8			-460.0			
2007	51.0 [†]			692.3 [†]					193.1 [†]			-499.2 [†]			
2004 Q3	37.0			513.7					143.3			-370.3			
2004 Q4	36.4			542.6					147.9			-394.6			
2005 Q1	47.2			545.5					152.0			-393.5			
2005 Q2	48.0			580.4					159.0			-421.4			
2005 Q3	46.6			584.7					162.9			-421.8			
2005 Q4	49.3			610.6					161.9			-448.7			
2006 Q1	50.5			610.8					186.4			-424.3			
2006 Q2	51.3			625.0					182.9			-442.0			
2006 Q3	52.0			640.5					187.5			-452.9			
2006 Q4	51.4			644.7					184.8			-460.0			
2007 Q1	51.5			635.8					194.0 [†]			-441.8 [†]			
2007 Q2	51.6 [†]			638.2 [†]					189.2			-449.0			
2007 Q3	51.6			661.1					193.3			-467.8			
2007 Q4	51.0			692.3					193.1			-499.2			
2008 Q1	51.1			692.8					201.7			-491.1			

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					
	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs 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
F2211	F2212	F2213	F29	F2	AF3311	F3315	F3316	F3321	F3326	F3	
NJEP	NJEQ	NJER	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	E55D	NJEU	
2001	8.9	–	5.0	–	14.0	0.4	3.3	0.2	0.7	–	4.5
2002	10.2	–	5.4	0.3	15.9	0.2	3.8	0.2	0.4	–	4.7
2003	10.6	–	6.5	0.4	17.6	0.2	3.9	0.2	0.3	–	4.5
2004	13.6	–	7.7	0.4	21.7	0.1	3.6	0.1	0.2	–	4.1
2005	13.9	–	7.6	0.4	21.9	0.1	3.5	0.3	0.2	0.2	4.3
2006	17.6	–	9.2	0.2	27.0 ⁺	0.1	2.5	0.8	0.2	0.2	3.9
2007	19.2	–	11.9	0.8	32.0 ⁺	0.1	1.6	1.3	0.1	0.2	3.2
2004 Q3	13.0	–	7.5	0.3	20.9	0.1	3.6	0.2	0.2	–	4.0
2004 Q4	13.6	–	7.7	0.4	21.7	0.1	3.6	0.1	0.2	–	4.1
2005 Q1	12.1	–	6.7	0.3	19.0	0.1	3.5	0.2	0.2	–	4.0
2005 Q2	13.8	–	8.7	0.4	23.0	0.1	3.3	0.2	0.2	0.2	4.0
2005 Q3	13.8	–	7.9	0.5	22.2	0.1	3.4	0.2	0.2	0.2	4.1
2005 Q4	13.9	–	7.6	0.4	21.9	0.1	3.5	0.3	0.2	0.2	4.3
2006 Q1	14.3	–	6.7	0.3	21.3	0.3	2.8	0.4	0.5	0.2	4.2
2006 Q2	16.3	0.1	8.9	0.2	25.5	0.1	2.9	0.6	0.3	0.2	4.2
2006 Q3	17.4	–	9.6	0.2	27.3	0.1	2.7	0.6	0.1	0.2	3.8
2006 Q4	17.6	–	9.2	0.2	27.0	0.1	2.5	0.8	0.2	0.2	3.9
2007 Q1	16.6	–	7.2 ₁	0.2	24.1 ₁	0.1	2.0	0.8	0.1	0.2	3.2
2007 Q2	19.3	–	8.8 [†]	0.3	28.5 [†]	0.1	1.7	1.0	0.2	0.2	3.2
2007 Q3	20.4	–	10.7	0.5	31.6	0.1	1.6	1.3	0.2	0.2	3.3
2007 Q4	19.2	–	11.9	0.8	32.0	0.1	1.6	1.3	0.1	0.2	3.2
2008 Q1	18.0	–	10.4	0.7	29.1	0.1	1.5	1.4	0.1	0.2	3.3

Financial assets - continued

	Loans										Insurance technical reserves	Other accounts receivable/-payable	Total financial assets
	Long term loans			Shares and other equity									
	Secured on dwellings	by UK residents ³	Total	Excl mutual funds' shares									
				Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	Total	Prepayments of insurance premiums etc				
F422	F424	F4	F514	F515	F516	F517	F5	F62	F7	FA			
NJGH	NJGM	NJFW	NJGT	NJGU	HN69	NSOE	NJGO	NJHH	NJHI	NJFV			
2001	0.6	0.3	0.9	1.1	0.4	–	–	1.5	0.9	1.3	23.1		
2002	0.8	0.3	1.1	1.0	0.4	–	–	1.4	0.9	0.3	24.4		
2003	1.0	0.3	1.3	1.2	0.4	–	–	1.6	0.8	0.8	26.6		
2004	1.0	0.3	1.3	1.2	0.4	–	–	1.6	0.8	0.3	29.8		
2005	1.3	0.3	1.5	1.2	0.4	116.7	–	118.3	0.8	1.3	148.1		
2006	1.6	0.2	1.8	1.4	0.4	110.9 ₁	–	112.7 ₁	0.8	1.3 ₁	147.5 ₁		
2007	2.0	0.3	2.3	1.2	0.4	111.7 [†]	–	113.3 [†]	0.8	1.3 [†]	152.8 [†]		
2004 Q3	1.0	0.3	1.3	1.1	0.4	–	–	1.5	0.8	1.3	29.8		
2004 Q4	1.0	0.3	1.3	1.2	0.4	–	–	1.6	0.8	0.3	29.8		
2005 Q1	1.1	0.3	1.3	1.2	0.4	107.9	–	109.5	0.8	5.0	139.7		
2005 Q2	1.1	0.2	1.4	1.2	0.4	113.1	–	114.7	0.8	3.6	147.5		
2005 Q3	1.2	0.3	1.5	1.3	0.4	114.9	–	116.6	0.8	2.3	147.4		
2005 Q4	1.3	0.3	1.5	1.2	0.4	116.7	–	118.3	0.8	1.3	148.1		
2006 Q1	1.4	0.2	1.6	1.4	0.4	118.1	–	119.9	0.8	6.0	153.8		
2006 Q2	1.4	0.2	1.7	1.4	0.4	117.4	–	119.2	0.8	3.8	155.2		
2006 Q3	1.5	0.2	1.8	1.4	0.4	114.2	–	116.0	0.8	2.4	152.2		
2006 Q4	1.6	0.2	1.8	1.4	0.4	110.9	–	112.7	0.8	1.3	147.5		
2007 Q1	1.7	0.2	2.0	1.4	0.4	107.2 ₁	–	109.0 ₁	0.8	6.3	145.3		
2007 Q2	1.8	0.2	2.0	1.3	0.4	110.1 [†]	–	111.8 [†]	0.8	3.8	150.1 [†]		
2007 Q3	1.9	0.3	2.2	1.3	0.4	110.9	–	112.5	0.8	2.4 ₁	152.8		
2007 Q4	2.0	0.3	2.3	1.2	0.4	111.7	–	113.3	0.8	1.3 [†]	152.8		
2008 Q1	2.1	0.3	2.4	1.1	0.4	111.8	–	113.3	0.8	6.3	155.2		

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		
2001	–	0.8	0.8	1.9	–	–	50.1	0.8	52.9	
2002	–	0.8	0.8	2.9	–	–	48.4	0.8	52.1	
2003	–	0.8	0.8	4.3	–	–	44.5	1.1	49.9	
2004	–	0.6	0.6	6.2	–	0.1	45.5	1.7	53.5	
2005	–	0.8	0.8	7.6	–	0.1	47.9	1.9	57.5	
2006	–	1.2	1.2	9.1	–	0.1	50.5 [†]	2.1	61.8 [†]	
2007	–	1.2	1.2	10.3	–	0.1	51.6 [†]	2.1	64.0 [†]	
2004 Q3	–	0.4	0.4	5.8	–	0.1	44.4	1.7	51.8	
Q4	–	0.6	0.6	6.2	–	0.1	45.5	1.7	53.5	
2005 Q1	–	0.6	0.6	6.6	–	0.1	44.9	1.7	53.4	
Q2	–	0.8	0.8	7.0	–	0.1	47.1	1.7	55.9	
Q3	–	0.8	0.8	7.1	–	0.1	47.5	1.8	56.4	
Q4	–	0.8	0.8	7.6	–	0.1	47.9	1.9	57.5	
2006 Q1	–	1.0	1.0	8.2	–	0.1	49.8	1.9	60.0	
Q2	–	1.0	1.0	8.4	–	0.1	49.4	2.0	59.8	
Q3	–	1.0	1.0	8.8	–	0.1	50.4	2.0	61.3	
Q4	–	1.2	1.2	9.1	–	0.1	50.5	2.1	61.8	
2007 Q1	–	1.2	1.2	9.4	–	0.1	50.4 [†]	2.1	61.9 [†]	
Q2	–	1.2	1.2	9.3	–	0.1	49.3	2.0	60.7	
Q3	–	1.2	1.2	9.7	–	0.1	51.0	2.0	62.8	
Q4	–	1.2	1.2	10.3	–	0.1	51.6	2.1	64.0	
2008 Q1	–	1.1	1.1	10.7	–	0.1	50.4	2.4	63.6	

	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	
2001	9.7	63.3	23.1	-40.3	
2002	9.1	62.0	24.4	-37.6	
2003	9.5	60.2	26.6	-33.7	
2004	9.6	63.7	29.8	-33.9	
2005	9.5	67.8	148.1	80.3	
2006	10.6 [†]	73.5 [†]	147.5 [†]	74.0	
2007	11.5 [†]	76.7 [†]	152.8 [†]	76.2 [†]	
2004 Q3	10.1	62.4	29.8	-32.6	
Q4	9.6	63.7	29.8	-33.9	
2005 Q1	12.6	66.6	139.7	73.1	
Q2	10.8	67.5	147.5	80.0	
Q3	10.0	67.3	147.4	80.1	
Q4	9.5	67.8	148.1	80.3	
2006 Q1	13.4	74.3	153.8	79.5	
Q2	11.5	72.3	155.2	82.8	
Q3	11.4	73.7	152.2	78.5	
Q4	10.6	73.5	147.5	74.0	
2007 Q1	15.0 [†]	78.2 [†]	145.3 [†]	67.2 [†]	
Q2	12.8	74.7	150.1 [†]	75.4	
Q3	12.2	76.1	152.8	76.7	
Q4	11.5	76.7	152.8	76.2	
2008 Q1	15.0	79.7	155.2	75.4	

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 used for finance leasing.

Sources: National Statistics;
Bank of England

12.1N

Financial Balance sheet: Households and non-profit institutions serving household

ESA95 sector S.14+S.15 Unconsolidated

£ billion

		Financial assets																	
		Currency and deposits								Securities other than shares									
		Foreign currency deposits				Sterling deposits				Short term MMI's ² issued					Bonds issued				
		Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits with Rest of the World MFIs(1)	Deposits other than with MFIs	Total	by UK general government	UK local authority bills	by UK MFIs	by other UK residents	by rest of the world	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Total	
		F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F3	
		NNMQ	NNMT	NNMU	NNMV	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNL	NNNN	NNNQ	NNNU	NNNV	NNMY	
2001		27.9	432.8	4.1	123.0	30.9	62.4	681.1	-	-	2.6	0.4	-	30.4	0.2	4.3	7.6	45.7	
2002		29.3	466.0	3.7	135.0	33.8	62.7	730.7	-	-	2.3	0.5	-	31.0	0.3	4.5	7.8	46.5	
2003		31.2	508.4	5.0	143.5	37.4	67.2	792.6	-	-	2.3	0.5	-	32.4	0.4	4.7	7.7	48.1	
2004		33.6	552.2	3.1	156.3	41.2	68.7	855.2	-	-	2.5	0.5	-	28.8	0.3	4.9	7.7	44.7	
2005		35.6	591.1	3.4	174.8	43.7	72.8	921.4	-	-	1.8	0.4	-	27.3	0.4	5.1	7.7	42.7	
2006		37.4	640.8	3.9	189.1	47.2	78.9	997.4	-	-	3.1	0.5	-	14.0	0.7	5.3	7.5	31.1	
2007		39.5	686.1	4.9	212.0	55.6 [†]	84.8 [†]	1 082.9 [†]	-	-	4.1 [†]	0.4 [†]	-	21.1 [†]	0.7	5.5	7.6	39.5 [†]	
2004 Q3		31.5	538.9	2.8	153.0	40.4	68.0	834.7	-	-	3.0	0.5	-	27.7	0.2	4.9	7.7	44.0	
2004 Q4		33.6	552.2	3.1	156.3	41.2	68.7	855.2	-	-	2.5	0.5	-	28.8	0.3	4.9	7.7	44.7	
2005 Q1		32.7	562.1	3.0	158.6	43.2	69.3	869.0	-	-	2.5	0.4	-	29.6	0.3	5.0	7.7	45.5	
2005 Q2		32.8	577.7	3.2	162.8	42.6	69.9	889.2	-	-	2.5	0.4	-	34.7	0.4	5.0	7.7	50.7	
2005 Q3		33.4	579.8	3.2	171.6	43.6	71.5	903.0	-	-	2.2	0.4	-	31.9	0.4	5.1	7.7	47.6	
2005 Q4		35.6	591.1	3.4	174.8	43.7	72.8	921.4	-	-	1.8	0.4	-	27.3	0.4	5.1	7.7	42.7	
2006 Q1		35.3	601.8	3.3	178.9	45.5	74.2	939.0	-	-	1.9	0.5	-	23.5	0.5	5.2	7.7	39.2	
2006 Q2		35.4	616.2	3.5	182.6	47.0	75.3	960.0	-	-	3.4	0.5	-	22.9	0.5	5.2	7.6	40.1	
2006 Q3		35.5	629.4	3.8	185.2	47.7	76.5	978.1	-	-	3.5	0.5	-	19.6	0.5	5.3	7.6	37.0	
2006 Q4		37.4	640.8	3.9	189.1	47.2	78.9	997.4	-	-	3.1	0.5	-	14.0	0.7	5.3	7.5	31.1	
2007 Q1		36.3	653.4	3.9	193.4	50.6	79.9	1 017.4	-	-	2.5 [†]	0.5	-	12.8	0.7	5.4	7.5	29.4 [†]	
2007 Q2		36.9	669.5	4.1	197.8	53.2 [†]	82.1	1 043.6 [†]	-	-	3.1	0.3	-	18.2 [†]	0.7	5.4	7.5	35.2	
2007 Q3		37.7	675.2	4.3	204.1	53.5	83.2	1 058.0	-	-	4.1	0.3	-	16.6	0.7	5.5	7.5	34.8	
2007 Q4		39.5	686.1	4.9	212.0	55.6	84.8	1 082.9	-	-	4.1	0.4 [†]	-	21.1	0.7	5.5	7.6	39.5	
2008 Q1		38.8	691.0	5.2	219.2	58.4	85.9	1 098.4	-	-	5.3	0.4	-	24.2	0.7	5.6	7.7	43.9	

Financial assets - continued

		Loans				Shares and other equity						Insurance technical reserves						
		Long term loans		Excl mutual funds' shares						Rest of the World mutual funds		Net equ'y of HH in life ass. and pens. funds' reserves		Prepayments of insurance premiums etc.		Other accounts receivable/payable		Total financial assets
		by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	by rest of the world	UK mutual funds shares	mutual funds shares	Total	F61	F62	F6	F7	FA		
		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		
2001		6.8	6.8	226.2	154.0	1.4	-	25.2	136.1	1.7	544.6	1 531.3	33.7	1 564.9	86.3	2 929.4		
2002		6.7	6.7	182.5	92.7	1.4	-	25.1	108.3	1.4	411.4	1 384.1	34.9	1 419.0	84.7	2 699.0		
2003		6.8	6.8	203.5	99.2	1.4	-	33.8	118.9	1.4	458.1	1 509.2	35.1	1 544.3	90.0	2 939.9		
2004		7.0	7.0	223.9	97.8	1.4	-	43.6	138.2	1.7	506.5	1 603.2	37.6	1 640.8	98.0	3 152.1		
2005		7.0	7.0	239.1	110.6	1.4	-	64.2	139.7	4.1	559.0	1 894.3	37.0	1 931.3	101.6	3 563.0		
2006		7.3	7.3	226.4	91.2	1.4	-	73.2	164.1	6.0	562.3	2 071.7	38.8	2 110.5	128.8	3 837.4		
2007		3.4	3.4	164.3 [†]	96.3 [†]	1.4	-	82.0 [†]	214.9 [†]	3.5 [†]	562.3 [†]	2 176.4 [†]	38.8	2 215.3 [†]	139.8	4 043.2 [†]		
2004 Q3		6.9	6.9	204.5	86.6	1.4	-	37.9	129.7	1.6	461.8	1 527.8	37.2	1 565.0	96.6	3 008.9		
2004 Q4		7.0	7.0	223.9	97.8	1.4	-	43.6	138.2	1.7	506.5	1 603.2	37.6	1 640.8	98.0	3 152.1		
2005 Q1		6.9	6.9	213.3	97.0	1.4	-	46.4	133.7	2.5	494.2	1 629.1	37.6	1 666.6	100.8	3 183.0		
2005 Q2		7.0	7.0	220.3	101.9	1.4	-	48.7	127.9	3.6	503.7	1 699.7	38.3	1 737.9	99.7	3 288.2		
2005 Q3		7.0	7.0	222.0	105.8	1.4	-	59.7	134.3	4.1	527.2	1 796.2	38.2	1 834.4	100.7	3 420.0		
2005 Q4		7.0	7.0	239.1	110.6	1.4	-	64.2	139.7	4.1	559.0	1 894.3	37.0	1 931.3	101.6	3 563.0		
2006 Q1		7.1	7.1	241.7	98.2	1.4	-	68.2	149.2	4.2	562.9	1 977.2	37.5	2 014.7	106.7	3 669.6		
2006 Q2		7.1	7.1	227.3	92.5	1.4	-	68.7	143.5	4.7	537.9	1 934.8	38.9	1 973.7	112.0	3 630.8		
2006 Q3		7.2	7.2	221.6	88.2	1.4	-	70.4	153.5	5.2	540.4	1 993.2	38.6	2 031.8	120.7	3 715.2		
2006 Q4		7.3	7.3	226.4	91.2	1.4	-	73.2	164.1	6.0	562.3	2 071.7	38.8	2 110.5	128.8	3 837.4		
2007 Q1		5.7	5.7	216.5 [†]	102.0	1.4	-	76.6	203.3	7.9	607.7 [†]	2 096.0 [†]	38.3	2 134.3 [†]	133.9 [†]	3 928.5 [†]		
2007 Q2		3.6	3.6	208.1	100.3	1.4	-	78.3	206.8 [†]	5.2	600.2	2 143.5	38.8	2 182.3	135.9	4 000.8		
2007 Q3		3.5	3.5	186.5	98.0	1.4	-	80.6	216.3	4.6	587.3	2 168.7	38.7	2 207.4	138.4	4 029.5		
2007 Q4		3.4	3.4	164.3	96.3 [†]	1.4	-	82.0 [†]	214.9	3.5 [†]	562.3	2 176.4	38.8	2 215.3	139.8	4 043.2		
2008 Q1		3.4	3.4	133.6	88.4	1.4	-	82.5	206.6	3.7	516.3	2 042.3	37.9	2 080.2	140.8	3 882.9		

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 household

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	Total	by Rest of the World MFIs		Secured on dwellings by Banks ⁵	Secured on dwellings by B.socs ⁵	Secured on dwellings by other ⁵	by UK residents ⁴	Total
F3316	F3326	F3	F411	F419	F4221	F4222	F4229	F424	F4	
NNQO	NNQY	NNQC	NNRG	NNRK	NNRQ	NNRR	NNRS	NNRU	NNRE	
2001	0.1	2.8	3.0	132.7	8.2	418.6	113.4	58.2	18.1	749.2
2002	0.2	2.8	3.0	147.9	9.9	467.6	123.6	78.2	20.9	848.0
2003	0.1	3.0	3.1	151.7	11.8	511.0	142.3	119.6	21.8	958.2
2004	0.1	3.1	3.2	169.0	14.4	543.1	160.1	172.7	24.1	1 083.3
2005	0.1	3.1	3.3	178.4	15.7	558.6	167.0	212.7	25.9	1 158.3
2006	0.8	3.2	3.9	184.1	21.6 [†]	586.6	182.4	277.3	28.8 [†]	1 280.8 [†]
2007	1.2	3.2	4.4	190.1	25.7 [†]	604.7	194.3	347.6 [†]	32.4 [†]	1 394.8 [†]
2004 Q3	0.1	3.0	3.1	164.9	13.6	531.4	157.1	164.2	23.3	1 054.4
Q4	0.1	3.1	3.2	169.0	14.4	543.1	160.1	172.7	24.1	1 083.3
2005 Q1	0.1	3.1	3.2	172.5	16.4	527.5	156.8	182.5	23.8	1 079.6
Q2	0.1	3.1	3.2	176.0	14.8	532.5	160.4	198.3	24.6	1 106.6
Q3	0.1	3.1	3.2	177.2	15.3	547.0	164.6	203.3	25.3	1 132.7
Q4	0.1	3.1	3.3	178.4	15.7	558.6	167.0	212.7	25.9	1 158.3
2006 Q1	0.3	3.1	3.4	178.6	18.3	553.1	169.3	236.4	26.0	1 181.7
Q2	0.6	2.6	3.1	181.1	18.6	564.9	173.6	246.4	27.3	1 211.9
Q3	0.6	3.1	3.7	182.8	19.7	577.7	179.2	260.6	28.4	1 248.3
Q4	0.8	3.2	3.9	184.1	21.6	586.6	182.4	277.3	28.8	1 280.8
2007 Q1	0.7	3.2	3.9	184.4	22.7 [†]	587.3	186.8	293.9	29.5	1 304.5 [†]
Q2	1.0	3.2	4.1	185.6	24.4 [†]	588.1	190.4	317.9	30.6 [†]	1 337.0 [†]
Q3	1.2	3.2	4.4	188.3	25.1	597.9	192.2	336.7 [†]	31.4 [†]	1 371.5
Q4	1.2	3.2	4.4	190.1	25.7	604.7	194.3	347.6 [†]	32.4	1 394.8
2008 Q1	1.3	3.2	4.5	192.7	25.8	619.2	198.1	344.2	33.9	1 413.8

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		NZE A	
2001	58.5	810.7	2 929.4	2 118.7			
2002	72.1	923.1	2 699.0	1 775.8			
2003	85.6	1 046.9	2 939.9	1 892.9			
2004	85.5	1 172.0	3 152.1	1 980.1			
2005	87.8	1 249.4	3 563.0	2 313.6			
2006	121.8	1 406.5 [†]	3 837.4 [†]	2 430.9			
2007	133.5 [†]	1 532.7 [†]	4 043.2 [†]	2 510.5 [†]			
2004 Q3	85.9	1 143.5	3 008.9	1 865.4			
Q4	85.5	1 172.0	3 152.1	1 980.1			
2005 Q1	86.7	1 169.4	3 183.0	2 013.6			
Q2	87.0	1 196.8	3 288.2	2 091.4			
Q3	87.8	1 223.8	3 420.0	2 196.2			
Q4	87.8	1 249.4	3 563.0	2 313.6			
2006 Q1	96.4	1 281.6	3 669.6	2 388.0			
Q2	104.4	1 319.4	3 630.8	2 311.4			
Q3	111.5	1 363.5	3 715.2	2 351.7			
Q4	121.8	1 406.5	3 837.4	2 430.9			
2007 Q1	130.2 [†]	1 438.6 [†]	3 928.5 [†]	2 490.0 [†]			
Q2	132.4	1 473.5	4 000.8	2 527.3			
Q3	133.6	1 509.6	4 029.5	2 520.0			
Q4	133.5	1 532.7	4 043.2	2 510.5			
2008 Q1	137.0	1 555.4	3 882.9	2 327.5			

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

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

continued

£ billion

Financial liabilities															
Currency and deposits			Securities other than shares			Loans									
Currency	Deposits with rest of the world MFI's ¹		Total	Short term MMI's ² issued	Long term bonds issued	Total	Short term loans			Long term loans					
	F21	F229					F2	F3319	F3329	F3	Sterling loans By UK MFI's ³	Foreign currency loans by UK MFI's	Sterling loans by B.socs	Direct investment loans outward	Direct investment loans inward	Finance leasing	by UK residents^{4}	Total
	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHN	NLHO	NLHP	NLHT	NLHU	NLHZ	NROS	NLHK	
2001	0.5	1 240.6	1 241.1	56.7	523.7	580.7	32.3	290.9	–	101.2	56.3	–	8.8	489.6	
2002	0.5	1 297.3	1 297.8	48.7	538.2	587.1	37.6	291.0	–	114.5	61.6	–	7.3	512.0	
2003	0.6	1 474.0	1 474.5	62.0	550.1	612.1	40.2	358.3	–	116.3	59.0	–	7.2	580.9	
2004	0.6	1 643.6	1 644.3	58.5	626.7	685.3	47.4	448.9	–	145.2	65.3	–	7.3	714.1	
2005	0.6	2 079.3	2 079.9	64.9	726.1	791.4	66.9	575.6	–	145.6	77.0	–	7.3	872.3	
2006	0.7	2 213.7	2 214.4	76.5	861.1	937.5	87.8	621.3	–	148.2	81.3	–	6.1	944.7	
2007	0.8	2 801.3	2 802.1	79.7	992.5	1 072.3	113.2	842.8	–	191.3	88.6	–	5.6	1 241.5	
2004 Q3	0.6	1 653.1	1 653.7	55.8	603.2	659.0	42.9	433.7	–	139.8	63.9	–	7.6	687.8	
2004 Q4	0.6	1 643.6	1 644.3	58.5	626.7	685.3	47.4	448.9	–	145.2	65.3	–	7.3	714.1	
2005 Q1	0.7	1 799.9	1 800.6	60.7	633.6	694.3	53.8	500.5	–	143.6	61.9	–	7.1	767.0	
2005 Q2	0.9	1 919.2	1 920.1	63.5	688.8	752.2	53.2	532.4	–	142.6	69.9	–	7.4	805.5	
2005 Q3	0.7	2 020.6	2 021.3	65.5	690.0	755.5	57.0	574.5	–	144.6	74.5	–	7.2	858.0	
2005 Q4	0.6	2 079.3	2 079.9	64.9	726.1	791.4	66.9	575.6	–	145.6	77.0	–	7.3	872.3	
2006 Q1	0.8	2 327.2	2 328.0	73.7	775.5	849.3	70.7	636.6	–	150.2	73.1	–	6.9	937.5	
2006 Q2	1.0	2 270.6	2 271.6	78.9	785.4	864.3	78.6	597.5	–	140.1	77.1	–	6.2	899.5	
2006 Q3	0.8	2 265.4	2 266.1	74.9	800.5	875.4	81.2	636.9	–	145.2	80.3	–	6.1	949.8	
2006 Q4	0.7	2 213.7	2 214.4	76.5	861.1	937.5	87.8	621.3	–	148.2	81.3	–	6.1	944.7	
2007 Q1	0.8	2 496.7	2 497.5	85.6	910.9	996.5	95.7	712.1	–	152.8	86.4	–	5.9	1 052.9	
2007 Q2	1.0	2 529.4	2 530.4	90.4	950.1	1 040.4	101.2	741.0	–	151.3	87.9	–	5.8	1 087.2	
2007 Q3	0.7	2 633.0	2 633.8	81.3	952.1	1 033.3	111.1	803.0	–	164.0	89.1	–	5.7	1 172.8	
2007 Q4	0.8	2 801.3	2 802.1	79.7	992.5	1 072.3	113.2	842.8	–	191.3	88.6	–	5.6	1 241.5	
2008 Q1	0.9	3 091.4	3 092.3	81.9	988.7	1 070.8	118.1	940.3	–	185.5	90.9	–	5.5	1 340.3	

Financial liabilities - continued										Net financial assets/liabilities	
Shares and other equity											
Excl mutual funds' shares											
	by the rest of the world		Other UK equity		Total	Other accounts receivable/payable		Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	F519		F52		F5	F7		FL	FA	BF90	
	NLIM		NLIP		NLIC	NLIW		NLHJ	NLEF	NLFK	
2001	987.1		1.7		988.7	4.4		3 304.4	3 365.2	60.8	
2002	925.8		1.4		927.2	5.9		3 330.1	3 368.8	38.7	
2003	1 043.4		1.4		1 044.8	7.7		3 720.0	3 766.7	46.7	
2004	1 120.1		1.7		1 121.8	9.4		4 174.8	4 288.1	113.3	
2005	1 351.8		4.1		1 355.9	9.1		5 108.6	5 290.4	181.8	
2006	1 459.1		6.0		1 465.1	9.5		5 571.3	5 918.6	347.3	
2007	1 653.2		3.5		1 656.7	11.8		6 784.4	7 139.2	354.8	
2004 Q3	1 065.8		1.6		1 067.4	8.3		4 076.2	4 192.9	116.7	
2004 Q4	1 120.1		1.7		1 121.8	9.4		4 174.8	4 288.1	113.3	
2005 Q1	1 137.0		2.5		1 139.5	7.0		4 408.4	4 575.0	166.5	
2005 Q2	1 160.7		3.6		1 164.2	7.4		4 649.5	4 848.2	198.7	
2005 Q3	1 286.9		4.1		1 291.0	8.0		4 933.8	5 106.4	172.6	
2005 Q4	1 351.8		4.1		1 355.9	9.1		5 108.6	5 290.4	181.8	
2006 Q1	1 395.0		4.2		1 399.3	9.0		5 523.0	5 765.7	242.7	
2006 Q2	1 382.4		4.7		1 387.1	9.1		5 431.6	5 680.1	248.5	
2006 Q3	1 420.6		5.2		1 425.8	8.8		5 526.0	5 834.9	308.9	
2006 Q4	1 459.1		6.0		1 465.1	9.5		5 571.3	5 918.6	347.3	
2007 Q1	1 505.8		7.9		1 513.7	9.6		6 070.1	6 427.1	356.9	
2007 Q2	1 580.9		5.2		1 586.1	9.5		6 253.6	6 597.3	343.7	
2007 Q3	1 618.4		4.6		1 623.0	10.6		6 473.5	6 805.0	331.5	
2007 Q4	1 653.2		3.5		1 656.7	11.8		6 784.4	7 139.2	354.8	
2008 Q1	1 601.2		3.7		1 604.9	11.8		7 120.1	7 453.9	333.8	

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: National Statistics; Bank of England

12.1P 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
1999	NHYB	NJDP	NJWN	NLBZ	NIHN	NJGT	NKFZ	NHUX	NJAL	NJTJ	NKXV	NIUD	NLFD
1999	63 390	72 848	220 509	1 394 366	236	2 239	208	8 152	730 388	166 557	38 558	320 527	484 248
2000	39 140	68 998	270 656	1 375 525	52	1 378	208	11 608	678 274	146 153	26 143	317 994	572 509
2001	28 269	56 343	274 959	1 134 726	14	1 147	190	12 551	549 350	201 684	14 642	226 237	488 482
2002	19 358	33 575	220 844	872 990	11	982	162	2 464	400 103	166 159	8 618	182 547	385 760
2003	20 806	37 737	279 260	1 022 007	11	1 187	204	8 516	449 557	222 845	9 189	203 473	464 858
2004	13 969	47 900	311 732	1 112 472	11	1 152	243	7 431	475 760	259 943	8 930	223 864	508 739
2005	11 250	56 920	340 995	1 232 344	305	1 182	-	15 144	487 489	257 962	19 271	239 112	624 072
2006	13 460	73 071	399 218	1 315 548	561	1 397	-	21 014	493 554	291 880	32 946	226 423	736 722
2007	5 045 [†]	67 263 [†]	353 376 [†]	1 360 533 [†]	585	1 225	-	24 456 [†]	490 498 [†]	319 072 [†]	38 209 [†]	164 349 [†]	753 459 [†]
1999 Q2	67 243	69 536	210 944	1 247 554	208	828	183	9 291	687 301	137 932	23 864	242 023	493 647
Q3	64 462	66 307	201 714	1 198 492	185	1 498	179	7 053	644 274	139 752	31 161	236 745	470 128
Q4	63 390	72 848	220 509	1 394 366	236	2 239	208	8 152	730 388	166 557	38 558	320 527	484 248
2000 Q1	38 944	62 362	212 824	1 466 695	178	2 488	204	10 040	722 592	152 109	33 796	303 142	556 276
Q2	36 260	69 501	221 591	1 437 274	155	2 089	203	11 275	703 640	149 164	29 951	310 280	557 869
Q3	42 983	60 179	264 715	1 419 097	68	1 717	207	15 061	695 826	147 554	28 432	335 935	562 174
Q4	39 140	68 998	270 656	1 375 525	52	1 378	208	11 608	678 274	146 153	26 143	317 994	572 509
2001 Q1	37 963	56 843	261 364	1 235 925	42	1 303	195	11 840	606 248	157 055	21 772	283 063	510 577
Q2	43 670	60 049	263 357	1 210 493	28	1 219	199	13 025	604 736	171 680	21 356	245 368	519 958
Q3	26 769	52 036	240 995	1 061 820	25	1 118	173	8 542	520 899	161 702	14 876	221 275	453 010
Q4	28 269	56 343	274 959	1 134 726	14	1 147	190	12 551	549 350	201 684	14 642	226 237	488 482
2002 Q1	28 801	50 701	282 239	1 174 714	14	1 123	198	11 023	552 393	204 681	14 933	234 167	517 923
Q2	24 397	40 220	263 614	1 033 955	13	1 077	180	5 734	488 836	185 465	12 350	210 269	458 262
Q3	18 256	27 502	203 513	845 534	11	1 022	149	1 465	383 513	156 025	9 457	170 590	372 666
Q4	19 358	33 575	220 844	872 990	11	982	162	2 464	400 103	166 159	8 618	182 547	385 760
2003 Q1	15 914	25 084	213 258	807 033	11	950	163	2 399	360 500	157 094	7 920	166 404	365 874
Q2	19 708	31 353	252 791	904 881	11	1 051	184	2 259	408 554	186 547	8 196	187 529	414 429
Q3	20 058	35 035	261 068	936 199	11	1 076	189	3 500	415 398	198 508	7 668	199 643	426 402
Q4	20 806	37 737	279 260	1 022 007	11	1 187	204	8 516	449 557	222 845	9 189	203 473	464 858
2004 Q1	17 716	39 270	273 755	1 021 471	11	1 228	210	5 367	442 842	227 260	8 519	204 065	462 758
Q2	15 784	41 395	273 132	1 046 439	11	1 215	216	3 828	442 633	237 544	8 166	213 728	469 505
Q3	13 971	41 859	285 538	1 059 426	11	1 137	207	12 397	449 341	246 607	7 663	204 547	478 982
Q4	13 969	47 900	311 732	1 112 472	11	1 152	243	7 431	475 760	259 943	8 930	223 864	508 739
2005 Q1	13 856	47 734	294 220	1 113 555	259	1 194	-	6 183	455 188	220 870	11 456	213 270	562 561
Q2	9 684	48 596	308 313	1 159 100	274	1 201	-	8 353	465 512	236 103	14 600	220 292	581 731
Q3	9 809	51 426	318 328	1 189 868	290	1 275	-	14 248	471 096	252 346	17 396	222 033	593 545
Q4	11 250	56 920	340 995	1 232 344	305	1 182	-	15 144	487 489	257 962	19 271	239 112	624 072
2006 Q1	13 918	65 287	368 988	1 287 138	561	1 383	-	14 599	512 690	265 767	22 107	241 680	680 390
Q2	12 804	60 856	355 635	1 249 789	544	1 407	-	16 032	482 402	268 727	25 775	227 257	660 926
Q3	13 208	68 180	379 827	1 241 125	555	1 436	-	15 724	480 500	268 504	28 491	221 646	688 917
Q4	13 460	73 071	399 218	1 315 548	561	1 397	-	21 014	493 554	291 880	32 946	226 423	736 722
2007 Q1	13 075	70 820	392 902	1 368 692	567	1 389	-	25 833	503 293	304 842 [†]	35 576	216 490 [†]	760 372 [†]
Q2	11 330	68 473	392 321	1 380 686	573	1 287	-	24 883	503 771 [†]	316 588	37 476	208 131	765 732
Q3	6 400	69 423	370 824	1 356 567	579	1 260	-	26 037	499 658	314 813	37 630	186 539	742 180
Q4	5 045 [†]	67 263 [†]	353 376 [†]	1 360 533 [†]	585	1 225	-	24 456 [†]	490 498	319 072	38 209 [†]	164 349	753 459
2008 Q1	3 513	60 042	299 674	1 202 193	591	1 109	-	17 893	431 530	289 381	34 974	133 644	662 993

Source: National Statistics; Bank of England

14.1A Summary of balance of payments

£ million

Current account (balances)										
Trade in goods and services			Income			Current transfers				
	Trade in goods	Trade in services	Total trade in goods and services	Comp. of employ's	Invest. inc.	Total inc.	General government	Other sect's	Total curr. trans.	Current balance
	LQCT	KTMS	KTMY	KTMP	HMBM	HMBP	FJUQ	FJUR	KTNF	HBOG
2001	-41 212	14 423	-26 789	66	11 598	11 664	-2 593	-4 166	-6 759	-21 884
2002	-47 705	16 830	-30 875	67	23 376	23 443	-5 633	-3 448	-9 081	-16 513
2003	-48 607	19 162	-29 445	59	24 587	24 646	-6 976	-3 146	-10 122	-14 921
2004	-60 893	25 918	-34 975	71	26 525	26 596	-8 304	-2 645	-10 949	-19 328
2005	-68 789	24 611	-44 178	-610	25 814	25 204	-9 427	-2 584	-12 011	-30 985
2006	-77 555	31 023	-46 532	-745	8 505	7 760	-9 531	-2 422	-11 953	-50 725
2007	-89 515 [†]	38 331 [†]	-51 184 [†]	-665 [†]	5 967 [†]	5 302 [†]	-9 930 [†]	-3 863 [†]	-13 793 [†]	-59 675 [†]
2004 Q3	-15 819	5 106	-10 713	102	6 140	6 242	-2 309	-652	-2 961	-7 432
Q4	-14 958	7 662	-7 296	16	8 611	8 627	-1 788	-695	-2 483	-1 152
2005 Q1	-16 529	6 921	-9 608	-128	7 200	7 072	-3 302	-917	-4 219	-6 755
Q2	-16 547	6 647	-9 900	-117	8 555	8 438	-1 664	-238	-1 902	-3 364
Q3	-18 539	3 196	-15 343	-183	7 417	7 234	-2 804	-761	-3 565	-11 674
Q4	-17 174	7 847	-9 327	-182	2 642	2 460	-1 657	-668	-2 325	-9 192
2006 Q1	-20 002	8 103	-11 899	-142	3 366	3 224	-2 974	-849	-3 823	-12 498
Q2	-17 347	7 217	-10 130	-190	2 782	2 592	-1 786	-544	-2 330	-9 868
Q3	-20 662	6 434	-14 228	-225	1 865	1 640	-2 346	-260	-2 606	-15 194
Q4	-19 544	9 269	-10 275	-188	492	304	-2 425	-769	-3 194	-13 165
2007 Q1	-21 925 [†]	9 770 [†]	-12 155 [†]	-156	-2 200 [†]	-2 356 [†]	-2 774 [†]	-1 119	-3 893 [†]	-18 404 [†]
Q2	-20 646	9 694	-10 952	-135	1 173	1 038	-1 896	-825	-2 721	-12 635
Q3	-24 168	8 570	-15 598	-203 [†]	208	5	-2 267	-887 [†]	-3 154	-18 747
Q4	-22 776	10 297	-12 479	-171	6 786	6 615	-2 993	-1 032	-4 025	-9 889
2008 Q1	-22 828	9 846	-12 982	-178	9 205	9 027	-3 394	-1 632	-5 026	-8 981

Financial account					
Capital account (balance)		Trans.in UK assets(net debits)	Trans.in UK liabilities (net credits)	Net trans.(net cred. less net deb's)	Net err's and omissions (bal.item) ¹
	FKMJ	-HBNR	HBNS	HBNT	HHDH
2001	1 318	291 962	309 465	17 503	3 063
2002	932	131 777	138 979	7 202	8 379
2003	1 466	336 861	357 368	20 507	-7 052
2004	2 063	528 343	533 984	5 641	11 624
2005	1 491	700 469	734 423	33 954	-4 460
2006	853	671 726	716 526	44 800	5 072
2007	2 528 [†]	1 048 028 [†]	1 106 349 [†]	58 321 [†]	-1 174 [†]
2004 Q3	283	87 065	88 727	1 662	5 487
Q4	449	86 129	86 274	145	558
2005 Q1	732	275 393	272 618	-2 775	8 798
Q2	700	169 958	175 505	5 547	-2 883
Q3	373	168 620	186 406	17 786	-6 485
Q4	-314	86 498	99 894	13 396	-3 890
2006 Q1	576	363 258	373 104	9 846	2 076
Q2	-661	49 800	57 372	7 572	2 957
Q3	453	124 980	141 520	16 540	-1 799
Q4	485	133 688	144 530	10 842	1 838
2007 Q1	381	471 075 [†]	480 520 [†]	9 445 [†]	8 578 [†]
Q2	470	236 361	248 564	12 203	-38
Q3	662	153 408	176 012	22 604	-4 519
Q4	1 015 [†]	187 184	201 253	14 069	-5 195
2008 Q1	951	164 205	174 835	10 630	-2 600

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			
	Exp. of goods and services		Total exp. of goods and services	Total income	Curr't transf.			Total curr't transfs	Imp'ts of goods and services		Total imp'ts of goods and services	Total income
	Exp. of goods	Exp. of services			General government	Other sects.	Total cred's		Imp'ts of goods	Imp'ts of services		
	LQAD	KTMQ	KTMW	HMBQ	FJUM	FJUN	KTND	HBOE	LQBL	KTMR	KTMX	HMBR
2001	189 093	84 047	273 140	140 935	4 991	9 453	14 444	428 519	230 305	69 624	299 929	129 271
2002	186 524	89 987	276 511	124 626	3 663	8 572	12 235	413 372	234 229	73 157	307 386	101 183
2003	188 320	97 077	285 397	125 997	3 968	8 235	12 203	423 597	236 927	77 915	314 842	101 351
2004	190 877	107 817	298 694	142 201	4 000	8 917	12 917	453 812	251 770	81 899	333 669	115 605
2005	211 608	115 182	326 790	187 233	4 236	13 021	17 257	531 280	280 397	90 571	370 968	162 029
2006	243 631	127 157	370 788	235 201	4 351	13 995	18 346	624 335	321 186	96 134	417 320	227 441
2007	220 797 [†]	139 156 [†]	359 953 [†]	285 144 [†]	4 230 [†]	11 422 [†]	15 652 [†]	660 749 [†]	310 312 [†]	100 825 [†]	411 137 [†]	279 842 [†]
2004 Q3	47 484	28 605	76 089	35 882	857	2 294	3 151	115 122	63 303	23 499	86 802	29 640
Q4	51 413	27 945	79 358	40 369	1 171	2 170	3 341	123 068	66 371	20 283	86 654	31 742
2005 Q1	47 404	27 225	74 629	40 809	1 391	2 742	4 133	119 571	63 933	20 304	84 237	33 737
Q2	52 625	28 965	81 590	48 490	809	3 137	3 946	134 026	69 172	22 318	91 490	40 052
Q3	53 431	29 182	82 613	48 062	923	4 602	5 525	136 200	71 970	25 986	97 956	40 828
Q4	58 148	29 810	87 958	49 872	1 113	2 540	3 653	141 483	75 322	21 963	97 285	47 412
2006 Q1	64 746	30 260	95 006	52 606	1 503	3 315	4 818	152 430	84 748	22 157	106 905	49 382
Q2	70 254	31 067	101 321	58 602	798	3 478	4 276	164 199	87 601	23 850	111 451	56 010
Q3	53 951	33 847	87 798	60 218	1 165	3 818	4 983	152 999	74 613	27 413	102 026	58 578
Q4	54 680	31 983	86 663	63 775	885	3 384	4 269	154 707	74 224	22 714	96 938	63 471
2007 Q1	52 896 [†]	32 563 [†]	85 459 [†]	63 490 [†]	1 500	2 701	4 201	153 150 [†]	74 821 [†]	22 793 [†]	97 614 [†]	65 846 [†]
Q2	55 384	34 583	89 967	74 330	657	2 739 [†]	3 396 [†]	167 693	76 030	24 889	100 919	73 292
Q3	54 153	37 272	91 425	73 959	993 [†]	2 851	3 844	169 228	78 321	28 702	107 023	73 954
Q4	58 364	34 738	93 102	73 365	1 080	3 131	4 211	170 678	81 140	24 441	105 581	66 750
2008 Q1	59 092	34 750	93 842	71 339	1 959	2 795	4 754	169 935	81 920	24 904	106 824	62 312

	Debits				Balances							
	Current transfers		Tot'l curr't transfs	Total debits	Trade in goods and services		Total trade in goods and services	Total income	Current transfers		Total curr't transfs	Current balance
	General government	Other sectors			Trade in goods	Trade in services			General government	Other sect's		
	FJJO	FJJP	KTNE	HBOF	LQCT	KTMS	KTMY	HMBP	FJUQ	FJUR	KTNF	HBOG
2001	7 584	13 619	21 203	450 403	-41 212	14 423	-26 789	11 664	-2 593	-4 166	-6 759	-21 884
2002	9 296	12 020	21 316	429 885	-47 705	16 830	-30 875	23 443	-5 633	-3 448	-9 081	-16 513
2003	10 944	11 381	22 325	438 518	-48 607	19 162	-29 445	24 646	-6 976	-3 146	-10 122	-14 921
2004	12 304	11 562	23 866	473 140	-60 893	25 918	-34 975	26 596	-8 304	-2 645	-10 949	-19 328
2005	13 663	15 605	29 268	562 265	-68 789	24 611	-44 178	25 204	-9 427	-2 584	-12 011	-30 985
2006	13 882	16 417	30 299	675 060	-77 555	31 023	-46 532	7 760	-9 531	-2 422	-11 953	-50 725
2007	14 160 [†]	15 285 [†]	29 445 [†]	720 424 [†]	-89 515 [†]	38 331 [†]	-51 184 [†]	5 302 [†]	-9 930 [†]	-3 863 [†]	-13 793 [†]	-59 675 [†]
2004 Q3	3 166	2 946	6 112	122 554	-15 819	5 106	-10 713	6 242	-2 309	-652	-2 961	-7 432
Q4	2 959	2 865	5 824	124 220	-14 958	7 662	-7 296	8 627	-1 788	-695	-2 483	-1 152
2005 Q1	4 693	3 659	8 352	126 326	-16 529	6 921	-9 608	7 072	-3 302	-917	-4 219	-6 755
Q2	2 473	3 375	5 848	137 390	-16 547	6 647	-9 900	8 438	-1 664	-238	-1 902	-3 364
Q3	3 727	5 363	9 090	147 874	-18 539	3 196	-15 343	7 234	-2 804	-761	-3 565	-11 674
Q4	2 770	3 208	5 978	150 675	-17 174	7 847	-9 327	2 460	-1 657	-668	-2 325	-9 192
2006 Q1	4 477	4 164	8 641	164 928	-20 002	8 103	-11 899	3 224	-2 974	-849	-3 823	-12 498
Q2	2 584	4 022	6 606	174 067	-17 347	7 217	-10 130	2 592	-1 786	-544	-2 330	-9 868
Q3	3 511	4 078	7 589	168 193	-20 662	6 434	-14 228	1 640	-2 346	-260	-2 606	-15 194
Q4	3 310	4 153	7 463	167 872	-19 544	9 269	-10 275	304	-2 425	-769	-3 194	-13 165
2007 Q1	4 274 [†]	3 820	8 094 [†]	171 554 [†]	-21 925 [†]	9 770 [†]	-12 155 [†]	-2 356 [†]	-2 774 [†]	-1 119	-3 893 [†]	-18 404 [†]
Q2	2 553	3 564 [†]	6 117	180 328	-20 646	9 694	-10 952	1 038	-1 896	-825	-2 721	-12 635
Q3	3 260	3 738	6 998	187 975	-24 168	8 570	-15 598	5	-2 267	-887 [†]	-3 154	-18 747
Q4	4 073	4 163	8 236	180 567	-22 776	10 297	-12 479	6 615	-2 993	-1 032	-4 025	-9 889
2008 Q1	5 353	4 427	9 780	178 916	-22 828	9 846	-12 982	9 027	-3 394	-1 632	-5 026	-8 981

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
2001	3 158	177	3 335	1 743	274	2 017	1 415	-97	1 318
2002	2 160	172	2 332	1 096	304	1 400	1 064	-132	932
2003	2 575	218	2 793	1 038	289	1 327	1 537	-71	1 466
2004	3 409	193	3 602	1 027	512	1 539	2 382	-319	2 063
2005	3 973	337	4 310	2 224	595	2 819	1 749	-258	1 491
2006	3 393	509	3 902	2 426	623	3 049	967	-114	853
2007	3 682	775 [†]	4 457 [†]	1 212	717 [†]	1 929 [†]	2 470	58 [†]	2 528 [†]
2004 Q3	608	31	639	228	128	356	380	-97	283
Q4	774	54	828	231	148	379	543	-94	449
2005 Q1	1 086	101	1 187	294	161	455	792	-60	732
Q2	1 010	116	1 126	231	195	426	779	-79	700
Q3	705	45	750	260	117	377	445	-72	373
Q4	1 172	75	1 247	1 439	122	1 561	-267	-47	-314
2006 Q1	954	122	1 076	351	149	500	603	-27	576
Q2	757	148	905	1 403	163	1 566	-646	-15	-661
Q3	818	120	938	341	144	485	477	-24	453
Q4	864	119	983	331	167	498	533	-48	485
2007 Q1	870	107	977	431	165	596	439	-58	381
Q2	783	138	921	266	185	451	517	-47	470
Q3	835	237	1 072	249	161	410	586	76	662
Q4	1 194	293 [†]	1 487 [†]	266	206 [†]	472 [†]	928	87 [†]	1 015 [†]
2008 Q1	1 252	294	1 546	386	209	595	866	85	951

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 net direct investment	Equity securities	Debt securities	Total net portfolio investment	Financial derivatives	Other investment	Reserve assets	Total
2001	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
	4 064	-28 212	18 669	-5 479	-21 399	-17 004	-38 403	8 417	49 883	3 085	17 503
2002	-14 346	-28 562	24 649	-18 259	6 353	43 646	49 999	1 001	-25 998	459	7 202
2003	-16 175	-14 027	6 089	-24 113	-9 946	68 901	58 955	-5 401	-10 493	1 559	20 507
2004	5 931	-23 110	5 764	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641
2005	67 337	-33 054	19 557	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954
2006	30 358	-24 865	27 891	33 384	-24 134	-16 700	-40 834	7 449	44 375	426	44 800
2007	21 118 [†]	-22 678 [†]	-19 343 [†]	-20 903 [†]	-20 989 [†]	100 914 [†]	79 925 [†]	-17 871 [†]	18 361 [†]	-1 191	58 321 [†]
2004 Q3	-5 854	-6 371	1 945	-10 280	-17 912	-13 266	-31 178	-1 278	44 344	54	1 662
Q4	12 127	-9 554	10 609	13 182	-6 751	-31 885	-38 636	1 874	25 095	-1 370	145
2005 Q1	6 233	-8 271	-4 759	-6 797	10 235	19 348	29 583	-3 790	-22 304	533	-2 775
Q2	1 905	-11 481	21 699	12 123	6 273	-28 896	-22 623	373	16 201	-527	5 547
Q3	58 872	-5 394	7 494	60 972	-70 399	28 316	-42 083	9 211	-9 938	-376	17 786
Q4	327	-7 908	-4 877	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396
2006 Q1	20 290	-7 397	15 387	28 280	-4 388	-15 523	-19 911	-827	1 839	465	9 846
Q2	11 006	-5 910	21 496	26 592	-10 509	-8 919	-19 428	174	24	210	7 572
Q3	7 006	-5 653	6 783	8 136	-11 335	41 337	30 002	-2 101	-19 112	-385	16 540
Q4	-7 944	-5 905	-15 775	-29 624	2 098	-33 595	-31 497	10 203	61 624	136	10 842
2007 Q1	783 [†]	-4 424 [†]	6 632 [†]	2 991 [†]	-18 898 [†]	-19 601 [†]	-38 499 [†]	-6 057	50 186 [†]	824	9 445 [†]
Q2	33 291	-6 233	-5 326	21 732	-21 629	24 631	3 002	-2 522	-9 942	-67	12 203
Q3	7 092	-6 443	-7 318	-6 669	-4 421	63 482	59 061	-3 537	-26 809	558	22 604
Q4	-20 048	-5 578	-13 331	-38 957	23 959	32 402	56 361	-5 755 [†]	4 926	-2 506	14 069
2008 Q1	9 298	-5 161	27 416	31 553	40 484	87 993	128 477	-14 480	-135 851	931	10 630

International Investment Position (net balance sheets)											
	Direct investment			Portfolio investment							
	Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	Total		
2001	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC		
	322 428	-68 963	253 465	-124 807	103 722	-21 085	-316 467	25 649	-58 438		
2002	390 089	-93 503	296 586	-103 887	55 559	-48 328	-310 039	25 469	-36 312		
2003	424 991	-89 412	335 579	-119 533	8 077	-111 456	-292 021	23 794	-44 104		
2004	386 036	-81 434	304 602	-69 117	-16 380	-85 497	-353 223	23 250	-110 868		
2005	358 068	-146 383	211 685	-3 417	-48 972	-52 389	-362 702	24 739	-178 667		
2006	327 122	-170 952	156 170	-81 844	-19 398	-101 242	-421 694	22 931	-343 835		
2007	325 252 [†]	-146 799 [†]	178 453 [†]	-10 176 [†]	-65 862 [†]	-76 038 [†]	-479 534 [†]	26 685	-350 434 [†]		
2004 Q3	387 085	-73 109	313 976	-90 673	-25 929	-116 602	-333 659	22 050	-114 235		
Q4	386 036	-81 434	304 602	-69 117	-16 380	-85 497	-353 223	23 250	-110 868		
2005 Q1	403 561	-105 443	298 118	-129 265	-31 194	-160 459	-324 157	22 400	-164 098		
Q2	403 089	-129 932	273 157	-127 089	-21 794	-148 883	-343 817	23 403	-196 140		
Q3	356 514	-141 628	214 886	-35 460	-38 932	-74 392	-334 253	24 012	-169 747		
Q4	358 068	-146 383	211 685	-3 417	-48 972	-52 389	-362 702	24 739	-178 667		
2006 Q1	343 076	-159 407	183 669	-64 980	-13 028	-78 008	-369 354	24 564	-239 129		
Q2	339 765	-179 211	160 554	-61 929	-5 432	-67 361	-361 895	23 634	-245 068		
Q3	323 331	-187 143	136 188	-63 554	-51 686	-115 240	-350 101	23 624	-305 529		
Q4	327 122	-170 952	156 170	-81 844	-19 398	-101 242	-421 694	22 931	-343 835		
2007 Q1	335 841 [†]	-175 621 [†]	160 220 [†]	-74 789 [†]	21 278 [†]	-53 511 [†]	-482 511 [†]	22 414	-353 388 [†]		
Q2	309 776	-168 290	141 486	-35 124	14 117	-21 007	-482 609	21 823	-340 307		
Q3	310 227	-159 672	150 555	3 197	-43 058	-39 861	-460 759	22 433	-327 632		
Q4	325 252	-146 799	178 453	-10 176	-65 862	-76 038	-479 534	26 685	-350 434		
2008 Q1	330 101	-172 806	157 295	-2 842	-138 950	-141 792	-372 651	28 171	-328 977		

Source: National Statistics

14.1E Capital Account

£ million

	Credits												Debits					
	Capital transfers												Capital transfers					
	Central government			Other sectors									Central government			Other sectors		
	Debt forgiveness	Other capital transfers	Tot'l central gov't	EU Institutions:						Cap transf-er foot & mouth	Total other sectors	Total cap'l transfs	Sales of non-pr-od., non-fi-n. assets	Total credits	Debt forgiveness	Other capital transf-ers (proje-ct grants)	Tot'l cen. gov't	Migran-ts' transf-'s
Migran-ts' transf-ers				Debt forgiv-ness	Region-al develo-pment fund	Agri. guidan-ce fund	Tot'l EU instit-uts.											
FJUU	FJLY	FJMD	FJMG	FJNC	FKIT	FJXL	FKIV	EBGO	FJMU	FJMX	FJUX	FKMH	FJUV	FJMB	FJME	FJMH		
2001	-	-	-	2 267	-	543	26	891	322	3 158	3 158	177	3 335	18	237	255	1 300	
2002	-	-	-	1 864	-	296	-	296	-	2 160	2 160	172	2 332	15	263	278	582	
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	390	403	515	
2005	-	-	-	2 491	-	1 402	80	1 482	-	3 973	3 973	337	4 310	16	408	424	551	
2006	-	-	-	2 725	-	618	50	668	-	3 393	3 393	509	3 902	13	388	401	669	
2007	-	-	-	2 953	-	707	22	729	-	3 682	3 682	775 [†]	4 457 [†]	11	428	439	697	
2004 Q3	-	-	-	581	-	20	7	27	-	608	608	31	639	5	76	81	118	
Q4	-	-	-	589	-	165	20	185	-	774	774	54	828	2	113	115	87	
2005 Q1	-	-	-	601	-	482	3	485	-	1 086	1 086	101	1 187	5	131	136	129	
Q2	-	-	-	617	-	363	30	393	-	1 010	1 010	116	1 126	2	73	75	130	
Q3	-	-	-	624	-	80	1	81	-	705	705	45	750	7	86	93	141	
Q4	-	-	-	649	-	477	46	523	-	1 172	1 172	75	1 247	2	118	120	151	
2006 Q1	-	-	-	661	-	285	8	293	-	954	954	122	1 076	6	139	145	180	
Q2	-	-	-	674	-	81	2	83	-	757	757	148	905	1	62	63	162	
Q3	-	-	-	685	-	125	8	133	-	818	818	120	938	5	97	102	163	
Q4	-	-	-	705	-	127	32	159	-	864	864	119	983	1	90	91	164	
2007 Q1	-	-	-	717	-	143	10	153	-	870	870	107	977	5	159	164	191	
Q2	-	-	-	732	-	51	-	51	-	783	783	138	921	1	94	95	171	
Q3	-	-	-	744	-	83	8	91	-	835	835	237	1 072	4	77	81	168	
Q4	-	-	-	760	-	430	4	434	-	1 194	1 194	293 [†]	1 487 [†]	1	98	99	167	
2008 Q1	-	-	-	773	-	466	13	479	-	1 252	1 252	294	1 546	4	187	191	195	

	Debits						Balances									
	Capital transfers						Capital transfers									
	Other sectors			Purchas-es of non-pr-oduced, non-fi-nancial assets	Total debits	Central government		Other sectors						Total capital transf-ers	Non-pr-oduced, non-fi-nancial assets	Total
Total debt forgiveness	Other capital transf-ers	Total other sectors	Debt forgiveness			Other capital transf-ers	Total central government	Migran-ts' transf-ers	Debt forgiveness	Other capital transf-ers	Total other sectors					
IZZZ	FJMS	FJMV	FJMY	FJUJ	FKMI	FJUW	FJMC	FJMF	FJMI	FJNG	FJMT	FJMW	FJMZ	NHSG	FKMJ	
2001	188	-	1 488	1 743	274	2 017	-18	-237	-255	967	-188	891	1 670	1 415	-97	1 318
2002	236	-	818	1 096	304	1 400	-15	-263	-278	1 282	-236	296	1 342	1 064	-132	932
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	1 027	512	1 539	-13	-390	-403	1 783	-109	1 111	2 785	2 382	-319	2 063
2005	1 249	-	1 800	2 224	595	2 819	-16	-408	-424	1 940	-1 249	1 482	2 173	1 749	-258	1 491
2006	1 356	-	2 025	2 426	623	3 049	-13	-388	-401	2 056	-1 356	668	1 368	967	-114	853
2007	76	-	773	1 212	717 [†]	1 929 [†]	-11	-428	-439	2 256	-76	729	2 909	2 470	58 [†]	2 528 [†]
2004 Q3	29	-	147	228	128	356	-5	-76	-81	463	-29	27	461	380	-97	283
Q4	29	-	116	231	148	379	-2	-113	-115	502	-29	185	658	543	-94	449
2005 Q1	29	-	158	294	161	455	-5	-131	-136	472	-29	485	928	792	-60	732
Q2	26	-	156	231	195	426	-2	-73	-75	487	-26	393	854	779	-79	700
Q3	26	-	167	260	117	377	-7	-86	-93	483	-26	81	538	445	-72	373
Q4	1 168	-	1 319	1 439	122	1 561	-2	-118	-120	498	-1 168	523	-147	-267	-47	-314
2006 Q1	26	-	206	351	149	500	-6	-139	-145	481	-26	293	748	603	-27	576
Q2	1 178	-	1 340	1 403	163	1 566	-1	-62	-63	512	-1 178	83	-583	-646	-15	-661
Q3	76	-	239	341	144	485	-5	-97	-102	522	-76	133	579	477	-24	453
Q4	76	-	240	331	167	498	-1	-90	-91	541	-76	159	624	533	-48	485
2007 Q1	76	-	267	431	165	596	-5	-159	-164	526	-76	153	603	439	-58	381
Q2	-	-	171	266	185	451	-1	-94	-95	561	-	51	612	517	-47	470
Q3	-	-	168	249	161	410	-4	-77	-81	576	-	91	667	586	76	662
Q4	-	-	167	266	206 [†]	472 [†]	-1	-98	-99	593	-	434	1 027	928	87 [†]	1 015 [†]
2008 Q1	-	-	195	386	209	595	-4	-187	-191	578	-	479	1 057	866	85	951

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
2001	20 954	-992	17 386	37 348	23 065	25 083	48 148	223 969	309 465	16 890	27 220	-1 283	42 827	44 464	42 087	86 551
2002	11 809	3 647	1 326	16 782	3 164	47 846	51 010	71 187	138 979	26 155	32 209	-23 323	35 041	-3 189	4 200	1 011
2003	4 464	7 429	4 883	16 776	9 738	85 484	95 222	245 370	357 368	20 639	21 456	-1 206	40 889	19 684	16 583	36 267
2004	24 400	9 320	8 696	42 416	-8 345	95 592	87 247	404 321	533 984	18 469	32 430	2 932	53 831	56 647	84 206	140 853
2005	82 949	10 501	4 395	97 845	7 926	122 941	130 867	505 711	734 423	15 612	43 555	-15 162	44 005	64 050	96 282	160 332
2006	56 005	22 930	1 604	80 539	-5 563	163 185	157 622	478 365	716 526	25 647	47 795	-26 287	47 155	18 571	179 885	198 456
2007	77 776 [†]	33 118 [†]	1 038 [†]	111 932 [†]	19 211 [†]	191 123 [†]	210 334 [†]	784 083 [†]	1 063 491 [†]	56 658 [†]	55 796 [†]	20 381 [†]	132 835 [†]	40 200 [†]	90 209 [†]	130 409 [†]
2004 Q3	3 709	3 545	1 887	9 141	-462	16 933	16 471	63 115	88 727	9 563	9 916	-58	19 421	17 450	30 199	47 649
Q4	12 123	968	3 334	16 425	-605	9 469	8 864	60 985	86 274	-4	10 522	-7 275	3 243	6 146	41 354	47 500
2005 Q1	8 445	2 632	4 765	15 842	9 398	47 232	56 630	200 146	272 618	2 212	10 903	9 524	22 639	-837	27 884	27 047
Q2	2 786	3 141	8 598	14 525	4 318	25 300	29 618	131 362	175 505	881	14 622	-13 101	2 402	-1 955	54 196	52 241
Q3	64 961	3 497	2 252	70 710	-13 021	19 005	5 984	109 712	186 406	6 089	8 891	-5 242	9 738	57 378	-9 311	48 067
Q4	6 757	1 231	-11 220	-3 232	7 231	31 404	38 635	64 491	99 894	6 430	9 139	-6 343	9 226	9 464	23 513	32 977
2006 Q1	26 068	5 010	2 053	33 131	-8 181	39 441	31 260	308 713	373 104	5 778	12 407	-13 334	4 851	-3 793	54 964	51 171
Q2	14 024	6 986	1 000	22 010	-5 244	29 539	24 295	11 067	57 372	3 018	12 896	-20 496	-4 582	5 265	38 458	43 723
Q3	12 635	8 303	-2 176	18 762	5 832	48 671	54 503	68 255	141 520	5 629	13 956	-8 959	10 626	17 167	7 334	24 501
Q4	3 278	2 631	727	6 636	2 030	45 534	47 564	90 330	144 530	11 222	8 536	16 502	36 260	-68	79 129	79 061
2007 Q1	3 306	9 618 [†]	-3 289 [†]	9 635 [†]	4 501 [†]	34 457 [†]	38 958 [†]	431 927 [†]	480 520 [†]	2 523 [†]	14 042 [†]	-9 921 [†]	6 644 [†]	23 399 [†]	54 058 [†]	77 457 [†]
Q2	42 842 [†]	6 843	-3 657	46 028	-8 053	87 724	79 671	122 865	248 564	9 551	13 076	1 669	24 296	13 576	63 093	76 669
Q3	12 701	8 272	-5 017	15 956	10	43 227	43 237	116 819	176 012	5 609	14 715	2 301	22 625	4 431	-20 255	-15 824
Q4	18 927	8 385	13 001	40 313	22 753	25 715	48 468	112 472	201 253	38 975	13 963	26 332	79 270	-1 206	-6 687	-7 893
2008 Q1	22 740	10 153	25	32 918	3 185	44 687	47 872	94 045	174 835	13 442	15 314	-27 391	1 365	-37 299	-43 306	-80 605

UK investment abroad (continued)

Net transactions

	Direct investment															Portfolio investment																															
	Financial derivatives			Other investment abroad			Reserve assets			Total UK investment abroad			Equity capital			Reinvested earnings			Other capital transactions			Total net direct investment			Equity securities			Debt securities			Total net portfolio investment			Financial derivatives			Other investment			Reserve assets			Total				
	ZPNN	-XBMM	-LTCV	-HBNN	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT								
2001	-8 417	174 086	-3 085	291 962	4 064	-28 212	18 669	-5 479	-21 399	-17 004	-38 403	8 417	49 883	3 085	17 503	-18 259	6 353	43 646	49 999	1 001	-25 998	459	7 202	-24 113	-9 946	68 901	58 955	-5 401	-10 493	1 559	20 507	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954
2002	-1 001	97 185	-459	131 777	-14 346	-28 562	24 649	-18 259	6 353	43 646	49 999	1 001	-25 998	459	7 202	-24 113	-9 946	68 901	58 955	-5 401	-10 493	1 559	20 507	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954								
2003	5 401	255 863	-1 559	336 861	-16 175	-14 027	6 089	-24 113	-9 946	68 901	58 955	-5 401	-10 493	1 559	20 507	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954																
2004	7 875	325 588	196	528 343	5 931	-23 110	5 764	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954								
2005	-9 556	505 032	656	700 469	67 337	-33 054	19 557	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954	-11 415	-64 992	11 386	-53 606	-7 875	78 733	-196	5 641	53 840	-56 124	26 659	-29 465	9 556	679	-656	33 954																
2006	-7 449	433 990	-426	671 726	30 358	-24 865	27 891	33 384	-24 134	-16 700	-40 834	7 449	44 375	426	44 800	-20 903	-20 989	100 914	-40 834	7 449	44 375	426	44 800	-20 903	-20 989	100 914	-40 834	7 449	44 375	426	44 800	-20 903	-20 989	100 914	-40 834	7 449	44 375	426	44 800								
2007	17 871 [†]	765 722 [†]	1 191	1 048 028 [†]	21 118 [†]	-22 678 [†]	-19 343 [†]	-20 903 [†]	-20 989 [†]	100 914 [†]	79 925 [†]	-17 871 [†]	18 361 [†]	-1 191	58 321 [†]	-20 903 [†]	-20 989 [†]	100 914 [†]	-40 834 [†]	7 449 [†]	44 375 [†]	426 [†]	44 800 [†]	-20 903 [†]	-20 989 [†]	100 914 [†]	-40 834 [†]	7 449 [†]	44 375 [†]	426 [†]	44 800 [†]	-20 903 [†]	-20 989 [†]	100 914 [†]	-40 834 [†]	7 449 [†]	44 375 [†]	426 [†]	44 800 [†]								
2004 Q3	1 278	18 771	-54	87 065	-5 854	-6 371	1 945	-10 280	-17 912	-13 266	-31 178	-1 278	44 344	54	1 662	13 182	-6 751	-31 885	-38 636	1 874	25 095	-1 370	145	-10 280	-17 912	-13 266	-31 178	-1 278	44 344	54	1 662	13 182	-6 751	-31 885	-38 636	1 874	25 095	-1 370	145								
Q4	-1 874	35 890	1 370	86 129	12 127	-9 554	10 609	13 182	-6 751	-31 885	-38 636	1 874	25 095	-1 370	145																																
2005 Q1	3 790	222 450	-533	275 393	6 233	-8 271	-4 759	-6 797	10 235	19 348	29 583	-3 790	-22 304	533	-2 775	12 123	6 273	-28 896	-22 623	373	16 201	-527	5 547	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396								
Q2	-373	115 161	527	169 958	1 905	-11 481	21 699	12 123	6 273	-28 896	-22 623	373	16 201	-527	5 547	60 972	-70 399	28 316	-42 083	9 211	-9 938	-376	17 786	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396								
Q3	-9 211	119 650	376	168 620	58 872	-5 394	7 494	60 972	-70 399	28 316	-42 083	9 211	-9 938	-376	17 786	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396								
Q4	-3 762	47 771	286	86 498	327	-7 908	-4 877	-12 458	-2 233	7 891	5 658	3 762	16 720	-286	13 396																																
2006 Q1	827	306 874	-465	363 258	20 290	-7 397	15 387	28 280	-4 388	-15 523	-19 911	-827	1 839	465	9 846	26 592	-10 509	-8 919	-19 428	174	24	210	7 572	-29 624	2 098	-33 595	-31 497	10 203	61 624	136	10 842	-29 624	2 098	-33 595	-31 497	10 203	61 624	136	10 842								
Q2	-174	11 043	-210	49 800	11 006	-5 910	21 496	26 592	-10 509	-8 919	-19 428	174	24	210	7 572	8 136	-11 335	41 337	30 002	-2 101	-19 112	-385	16 540	-29 624	2 098	-33 595	-31 497	10 203	61 624	136	10 842	-29 624	2 098	-33 595	-31 497	10 203	61 624	136	10 842								
Q3	2 101																																														

14.1G Financial Account

Sector analysis

£ million

	UK investment abroad (net debits)						UK investment abroad (net credits)							total investment in the UK
	By:						In:							
	Monetary fin. insts.		Tot'l monet'y fin. instit's	Cen'l gov't	Pub. corps	Other sectors	Tot'l UK invest. abroad	UK Monetary Financial Institutions (MFIs)	Central government	Local authorities	Public corporations	Other sectors		
Banks	Buil. soc's	CGUL											HFAR	HFAS	HFAT	GGCJ	HBNS
2001	-HFAM	HEQN	-HFAQ	-HFAN	-HFAO	-HFAP	-HBNR	CGUL	HFAR	HFAS	HFAT	GGCJ	HBNS	
2001	123 341	1 476	124 817	-2 620	62	169 703	291 962	151 682	-96	22	-	157 857	309 465	
2002	60 188	-903	59 285	610	-164	72 046	131 777	116 120	-4 534	26	-	27 367	138 979	
2003	181 157	-1 786	179 371	-2 325	-571	160 386	336 861	201 950	13 657	204	-	141 557	357 368	
2004	326 077	706	326 783	511	-180	201 229	528 343	360 036	13 539	633	-	159 776	533 984	
2005	396 146	-2 145	394 001	1 455	-1 705	306 718	700 469	321 499	29 663	134	-	383 127	734 423	
2006	427 701	2 745	430 446	658	-4 877	245 499	671 726	426 443	26 230	232	-12	263 633	716 526	
2007	690 671 [†]	2 969 [†]	693 640 [†]	4 488	-501	350 401 [†]	1 048 028 [†]	777 933 [†]	28 831 [†]	-29	-6	299 620 [†]	1 106 349 [†]	
2004 Q3	57 954	-478	57 476	445	-39	29 183	87 065	80 400	5 029	-26	-	3 324	88 727	
Q4	51 837	720	52 557	2 035	-40	31 577	86 129	63 199	556	71	-	22 448	86 274	
2005 Q1	155 931	-688	155 243	-1 763	-452	122 365	275 393	146 732	6 161	-4	-	119 729	272 618	
Q2	128 714	272	128 986	1 140	-37	39 869	169 958	87 848	7 376	-52	-	80 333	175 505	
Q3	48 446	-267	48 179	1 024	-37	119 454	168 620	53 649	11 369	110	-	121 278	186 406	
Q4	63 055	-1 462	61 593	1 054	-1 179	25 030	86 498	33 270	4 757	80	-	61 787	99 894	
2006 Q1	225 144	346	225 490	-234	-431	138 433	363 258	236 479	4 597	18	-6	132 016	373 104	
Q2	40 725	1 027	41 752	233	-1 567	9 382	49 800	63 451	4 225	153	-3	-10 454	57 372	
Q3	116 112	735	116 847	140	-368	8 361	124 980	81 535	6 582	-8	-	53 411	141 520	
Q4	45 720	637	46 357	519	-2 511	89 323	133 688	44 978	10 826	69	-3	88 660	144 530	
2007 Q1	322 167	-603 [†]	321 564 [†]	-1 060	-337	150 908 [†]	471 075 [†]	351 524 [†]	621 [†]	-17	-	128 392 [†]	480 520 [†]	
Q2	130 099 [†]	702	130 801	710	-47	104 897	236 361	82 588	18 247	-81	-3	147 813	248 564	
Q3	129 233	701	129 934	3 218	-26	20 282	153 408	189 901	1 302	30	-	-15 221	176 012	
Q4	109 172	2 169	111 341	1 620	-91	74 314	187 184	153 920	8 661	39	-3	38 636	201 253	
2008 Q1	125 181	228	125 409	2 840	-273	36 229	164 205	159 035	2 120	123	-1	13 558	174 835	

Net transactions						
In assets and liabilities of:						
	Monet'y fin. inst's (bks and buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sects.	Net transactions
	GGCK	HFAV	HFAS	HFAW	GGCL	HBNT
2001	26 865	2 524	22	-62	-11 846	17 503
2002	56 835	-5 144	26	164	-44 679	7 202
2003	22 579	15 982	204	571	-18 829	20 507
2004	33 253	13 028	633	180	-41 453	5 641
2005	-72 502	28 208	134	1 705	76 409	33 954
2006	-4 003	25 572	232	4 865	18 134	44 800
2007	84 293 [†]	24 343 [†]	-29	495	-50 781 [†]	58 321 [†]
2004 Q3	22 924	4 584	-26	39	-25 859	1 662
Q4	10 642	-1 479	71	40	-9 129	145
2005 Q1	-8 511	7 924	-4	452	-2 636	-2 775
Q2	-41 138	6 236	-52	37	40 464	5 547
Q3	5 470	10 345	110	37	1 824	17 786
Q4	-28 323	3 703	80	1 179	36 757	13 396
2006 Q1	10 989	4 831	18	425	-6 417	9 846
Q2	21 699	3 992	153	1 564	-19 836	7 572
Q3	-35 312	6 442	-8	368	45 050	16 540
Q4	-1 379	10 307	69	2 508	-663	10 842
2007 Q1	29 960 [†]	1 681 [†]	-17	337	-22 516 [†]	9 445 [†]
Q2	-48 213	17 537	-81	44	42 916	12 203
Q3	59 967	-1 916	30	26	-35 503	22 604
Q4	42 579	7 041	39	88	-35 678	14 069
2008 Q1	33 626	-720	123	272	-22 671	10 630

Source: National Statistics

14.1H International Investment Position Summary table

£ billion

	UK Assets									UK Liabilities					
	Dir't investment abroad			Portfolio investment abroad			Direct investment in the UK			Portfolio investment in the UK					
	Eq'ty cap'l and reinv'd earnings	Oth. cap'l assets	Tot'l dir. investme-nt abroad	Eq'y secu'ties	Debt secu'ties	Tot'l portfolio investm't abroad	Oth. investm't abroad	Reserve assets	Total assets	Eq'ty cap. and reinv'ted earnings	Other cap'l liabs	Tot'l dir. investm't in the UK	Eq'ty sec's	Debt sec'ties	
2001	CGMO	HBUW	HBWD	HEPX	HHZX	HHZZ	HLXV	LTEB	HBQA	HBUY	HBVC	HBWI	HLXX	HLXY	
2001	582.2	34.8	616.9	404.6	532.8	937.4	1 573.1	25.6	3 153.1	259.7	103.7	363.5	529.4	429.1	
2002	619.3	17.9	637.2	305.9	538.1	844.0	1 635.8	25.5	3 142.4	229.2	111.4	340.6	409.8	482.6	
2003	670.7	20.5	691.1	372.0	563.9	935.8	1 885.1	23.8	3 535.8	245.7	109.9	355.5	491.5	555.8	
2004	664.2	24.7	689.0	455.3	637.0	1 092.3	2 156.2	23.3	3 960.7	278.2	106.2	384.4	524.4	653.4	
2005	726.8	-20.9	705.9	620.5	753.8	1 374.3	2 745.3	24.7	4 850.3	368.7	125.5	494.2	623.9	802.7	
2006	759.7	-26.1	733.6	696.1	903.7	1 599.9	2 947.3	22.9	5 303.6	432.5	144.9	577.4	778.0	923.1	
2007	855.6 [†]	-4.5 [†]	851.1 [†]	791.0 [†]	1 033.1 [†]	1 824.1 [†]	3 784.6 [†]	26.7	6 486.5 [†]	530.4 [†]	142.3 [†]	672.7 [†]	801.2 [†]	1 099.0 [†]	
2004 Q3	652.8	32.8	685.6	412.4	611.6	1 024.1	2 145.1	22.0	3 876.9	265.7	105.9	371.6	503.1	637.6	
2004 Q4	664.2	24.7	689.0	455.3	637.0	1 092.3	2 156.2	23.3	3 960.7	278.2	106.2	384.4	524.4	653.4	
2005 Q1	676.6	16.1	692.7	454.7	661.9	1 116.6	2 374.1	22.4	4 205.8	273.0	121.6	394.6	584.0	693.1	
2005 Q2	686.2	1.7	687.9	469.5	718.2	1 187.7	2 526.1	23.4	4 425.1	283.1	131.6	414.7	596.6	740.0	
2005 Q3	711.5	-6.3	705.2	571.0	718.6	1 289.6	2 674.0	24.0	4 692.8	355.0	135.3	490.3	606.5	757.5	
2005 Q4	726.8	-20.9	705.9	620.5	753.8	1 374.3	2 745.3	24.7	4 850.3	368.7	125.5	494.2	623.9	802.7	
2006 Q1	737.1	-13.3	723.8	653.6	813.6	1 467.2	3 058.0	24.6	5 273.5	394.0	146.2	540.1	718.6	826.6	
2006 Q2	746.0	-32.7	713.3	632.0	828.6	1 460.6	2 970.4	23.6	5 168.0	406.2	146.5	552.8	694.0	834.0	
2006 Q3	751.5	-42.2	709.3	665.0	839.9	1 504.9	3 006.9	23.6	5 244.8	428.2	145.0	573.1	728.5	891.6	
2006 Q4	759.7	-26.1	733.6	696.1	903.7	1 599.9	2 947.3	22.9	5 303.6	432.5	144.9	577.4	778.0	923.1	
2007 Q1	778.5 [†]	-35.2	743.3 [†]	725.8 [†]	961.3 [†]	1 687.2 [†]	3 329.5 [†]	22.4	5 782.4 [†]	442.6 [†]	140.5 [†]	583.1 [†]	800.6 [†]	940.1 [†]	
2007 Q2	800.3	-33.4 [†]	766.9	775.8	1 004.8	1 780.6	3 397.1	21.8	5 966.3	490.5	134.9	625.4	810.9	990.6	
2007 Q3	821.2	-30.9	790.4	791.7	997.1	1 788.8	3 573.6	22.4	6 175.1	511.0	128.8	639.8	788.5	1 040.1	
2007 Q4	855.6	-4.5	851.1	791.0	1 033.1	1 824.1	3 784.6	26.7	6 486.5	530.4	142.3	672.7	801.2	1 099.0	
2008 Q1	889.3	-30.5	858.8	705.5	1 028.3	1 733.8	4 176.1	28.2	6 797.0	559.2	142.3	701.6	708.3	1 167.3	

	Net International Investment Position														
	UK liabilities			Direct investment											Alloc's of Spec'l Drawing Rights to the UK by the IMF
	Total portfolio investment in the UK	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	Other investment	Reserve assets	Total			
2001	HLXW	HLYD	HBQB	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC	HEVP		
2001	958.5	1 889.6	3 211.5	322.4	-69.0	253.5	-124.8	103.7	-21.1	-316.5	25.6	-58.4	1.7		
2002	892.3	1 945.8	3 178.7	390.1	-93.5	296.6	-103.9	55.6	-48.3	-310.0	25.5	-36.3	1.6		
2003	1 047.3	2 177.1	3 579.9	425.0	-89.4	335.6	-119.5	8.1	-111.5	-292.0	23.8	-44.1	1.6		
2004	1 177.8	2 509.4	4 071.6	386.0	-81.4	304.6	-69.1	-16.4	-85.5	-353.2	23.3	-110.9	1.5		
2005	1 426.7	3 108.0	5 028.9	358.1	-146.4	211.7	-3.4	-49.0	-52.4	-362.7	24.7	-178.7	1.6		
2006	1 701.1	3 369.0	5 647.5	327.1	-171.0	156.2	-81.8	-19.4	-101.2	-421.7	22.9	-343.8	1.5		
2007	1 900.1 [†]	4 264.1 [†]	6 836.9 [†]	325.3 [†]	-146.8 [†]	178.5 [†]	-10.2 [†]	-65.9 [†]	-76.0 [†]	-479.5 [†]	26.7	-350.4 [†]	1.5		
2004 Q3	1 140.7	2 478.8	3 991.1	387.1	-73.1	314.0	-90.7	-25.9	-116.6	-333.7	22.0	-114.2	1.6		
2004 Q4	1 177.8	2 509.4	4 071.6	386.0	-81.4	304.6	-69.1	-16.4	-85.5	-353.2	23.3	-110.9	1.5		
2005 Q1	1 277.1	2 698.2	4 369.9	403.6	-105.4	298.1	-129.3	-31.2	-160.5	-324.2	22.4	-164.1	1.5		
2005 Q2	1 336.6	2 869.9	4 621.2	403.1	-129.9	273.2	-127.1	-21.8	-148.9	-343.8	23.4	-196.1	1.6		
2005 Q3	1 364.0	3 008.2	4 862.5	356.5	-141.6	214.9	-35.5	-38.9	-74.4	-334.3	24.0	-169.7	1.6		
2005 Q4	1 426.7	3 108.0	5 028.9	358.1	-146.4	211.7	-3.4	-49.0	-52.4	-362.7	24.7	-178.7	1.6		
2006 Q1	1 545.2	3 427.3	5 512.7	343.1	-159.4	183.7	-65.0	-13.0	-78.0	-369.4	24.6	-239.1	1.6		
2006 Q2	1 528.0	3 332.3	5 413.0	339.8	-179.2	160.6	-61.9	-5.4	-67.4	-361.9	23.6	-245.1	1.5		
2006 Q3	1 620.2	3 357.0	5 550.4	323.3	-187.1	136.2	-63.6	-51.7	-115.2	-350.1	23.6	-305.5	1.5		
2006 Q4	1 701.1	3 369.0	5 647.5	327.1	-171.0	156.2	-81.8	-19.4	-101.2	-421.7	22.9	-343.8	1.5		
2007 Q1	1 740.7 [†]	3 812.0 [†]	6 135.8 [†]	335.8 [†]	-175.6 [†]	160.2 [†]	-74.8 [†]	21.3 [†]	-53.5 [†]	-482.5 [†]	22.4	-353.4 [†]	1.5		
2007 Q2	1 801.6	3 879.7	6 306.6	309.8	-168.3	141.5	-35.1	14.1	-21.0	-482.6	21.8	-340.3	1.4		
2007 Q3	1 828.6	4 034.3	6 502.8	310.2	-159.7	150.6	3.2	-43.1	-39.9	-460.8	22.4	-327.6	1.5		
2007 Q4	1 900.1	4 264.1	6 836.9	325.3	-146.8	178.5	-10.2	-65.9	-76.0	-479.5	26.7	-350.4	1.5		
2008 Q1	1 875.6	4 548.8	7 125.9	330.1	-172.8	157.3	-2.8	-138.9	-141.8	-372.7	28.2	-329.0	1.6		

Source: National Statistics

14.1 International Investment Position

Sector analysis

£ million

	UK Assets							UK Liabilities					
	Monetary financial institutions							UK Monet'y fin. insts. (bks & buil. socs)					
	Banks	Buil. socs.	Tot'l monet'y fin. insts.	Cent'l gov't	Pub. corps.	Oth. sects.	Total assets	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sect's	Total liabilities	
	CGNI	VTXF	CGNJ	CGNK	CGNL	CGNM	HBQA	HBVJ	CGOG	CGOH	CGOI	HCON	HBQB
2001	1 523 065	9 952	1 533 017	29 553	3 796	1 586 742	3 153 108	1 623 444	63 350	825	—	1 523 927	3 211 546
2002	1 561 813	9 050	1 570 863	29 975	4 227	1 537 340	3 142 405	1 706 998	59 152	851	21	1 411 695	3 178 717
2003	1 728 764	7 267	1 736 031	28 633	4 214	1 766 955	3 535 833	1 892 823	70 883	1 083	16	1 615 132	3 579 937
2004	1 981 759	7 976	1 989 735	28 389	4 451	1 938 146	3 960 721	2 179 760	89 495	1 734	11	1 800 589	4 071 589
2005	2 418 914	8 013	2 426 927	35 346	3 292	2 384 691	4 850 256	2 582 198	115 178	1 866	13	2 329 668	5 028 923
2006	2 672 659	10 358	2 683 017	34 551	2 384	2 583 690	5 303 642	2 818 073	141 251	2 097	429	2 685 627	5 647 477
2007	3 460 180 [†]	13 328	3 473 508 [†]	39 138	1 908	2 971 927 [†]	6 486 481 [†]	3 694 042 [†]	167 608 [†]	2 067	421	2 972 777 [†]	6 836 915 [†]
2004 Q3	1 954 570	7 257	1 961 827	26 524	4 473	1 884 039	3 876 863	2 145 252	84 114	1 662	12	1 760 058	3 991 098
Q4	1 981 759	7 976	1 989 735	28 389	4 451	1 938 146	3 960 721	2 179 760	89 495	1 734	11	1 800 589	4 071 589
2005 Q1	2 112 384	7 288	2 119 672	31 096	3 352	2 051 669	4 205 789	2 315 091	91 895	1 730	17	1 961 154	4 369 887
Q2	2 260 414	7 560	2 267 974	32 702	3 332	2 121 088	4 425 096	2 443 156	99 623	1 677	16	2 076 764	4 621 236
Q3	2 339 582	9 476	2 349 058	33 797	3 311	2 306 613	4 692 779	2 520 888	109 372	1 787	14	2 230 465	4 862 526
Q4	2 418 914	8 013	2 426 927	35 346	3 292	2 384 691	4 850 256	2 582 198	115 178	1 866	13	2 329 668	5 028 923
2006 Q1	2 648 613	8 083	2 656 696	35 249	3 336	2 578 267	5 273 548	2 821 063	119 118	1 884	439	2 570 173	5 512 677
Q2	2 597 309	9 029	2 606 338	34 856	2 909	2 523 848	5 167 951	2 790 222	120 592	2 037	434	2 499 734	5 413 019
Q3	2 682 700	9 754	2 692 454	34 595	3 198	2 514 576	5 244 823	2 840 517	131 191	2 029	433	2 576 182	5 550 352
Q4	2 672 659	10 358	2 683 017	34 551	2 384	2 583 690	5 303 642	2 818 073	141 251	2 097	429	2 685 627	5 647 477
2007 Q1	2 997 374	9 754	3 007 128	33 792	2 103	2 739 353 [†]	5 782 376 [†]	3 172 716 [†]	139 241 [†]	2 080	428	2 821 299 [†]	6 135 764 [†]
Q2	3 082 081	10 456	3 092 537	33 483	2 031	2 838 286	5 966 337	3 211 783	152 621	1 998	424	2 939 818	6 306 644
Q3	3 250 383 [†]	11 160	3 261 543 [†]	34 423	2 002	2 877 177	6 175 145	3 432 995	157 679	2 028	422	2 909 653	6 502 777
Q4	3 460 180	13 328	3 473 508	39 138	1 908	2 971 927	6 486 481	3 694 042	167 608	2 067	421	2 972 777	6 836 915
2008 Q1	3 714 303	16 271	3 730 574	39 416	1 632	3 025 330	6 796 952	3 996 334	170 081	2 383	421	2 956 710	7 125 929

Net International Investment Position

	Monet'y fin. insts. (bks & buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps	Oth' sects.	Net transactions
	HDIJ	CGOK	-CGOH	CGOL	HDKB	HBQC
2001	-90 427	-33 797	-825	3 796	62 815	-58 438
2002	-136 135	-29 177	-851	4 206	125 645	-36 312
2003	-156 792	-42 250	-1 083	4 198	151 823	-44 104
2004	-190 025	-61 106	-1 734	4 440	137 557	-110 868
2005	-155 271	-79 832	-1 866	3 279	55 023	-178 667
2006	-135 056	-106 700	-2 097	1 955	-101 937	-343 835
2007	-220 534 [†]	-128 470 [†]	-2 067	1 487	-850 [†]	-350 434 [†]
2004 Q3	-183 425	-57 590	-1 662	4 461	123 981	-114 235
Q4	-190 025	-61 106	-1 734	4 440	137 557	-110 868
2005 Q1	-195 419	-60 799	-1 730	3 335	90 515	-164 098
Q2	-175 182	-66 921	-1 677	3 316	44 324	-196 140
Q3	-171 830	-75 575	-1 787	3 297	76 148	-169 747
Q4	-155 271	-79 832	-1 866	3 279	55 023	-178 667
2006 Q1	-164 367	-83 869	-1 884	2 897	8 094	-239 129
Q2	-183 884	-85 736	-2 037	2 475	24 114	-245 068
Q3	-148 063	-96 596	-2 029	2 765	-61 606	-305 529
Q4	-135 056	-106 700	-2 097	1 955	-101 937	-343 835
2007 Q1	-165 588 [†]	-105 449 [†]	-2 080	1 675	-81 946 [†]	-353 388 [†]
Q2	-119 246	-119 138	-1 998	1 607	-101 532	-340 307
Q3	-171 452	-123 256	-2 028	1 580	-32 476	-327 632
Q4	-220 534	-128 470	-2 067	1 487	-850	-350 434
2008 Q1	-265 760	-130 665	-2 383	1 211	68 620	-328 977

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	
														B.2g	D.41	D.42	D.43	D.44	D.4	TR	D.41	D.42	D.45	D.4	B.5g	TU
NRJT	CPBV	FACT	WUHM	FAOT	FAOP	FAOU	XAQZ	ZOYB	FAOZ	FAOV	NRJX	FAOU		
1999	7 678	848	42	-	-	890	8 568	841	5 615	-	6 456	2 112	8 568	
2000	7 188	902	44	-	-	946	8 134	316	5 783	-	6 099	2 035	8 134	
2001	6 892	933	66	47	-	1 046	7 938	602	4 823	-	5 425	2 513	7 938	
2002	6 657	810	63	38	-	911	7 568	716	4 589	-	5 305	2 263	7 568	
2003	7 265	768	93	67	-	928	8 193	782	6 472	-	7 254	939	8 193	
2004	6 653	1 170	95	38	-	1 303	7 956	650	5 954	-	6 604	1 352	7 956	
2005	8 494	1 781	57	155	-	1 993	10 487	1 025	503	-	1 528	8 959	10 487	
2006	9 782	942	58	216	-	1 216	10 998	1 369	590	-	1 959	9 039	10 998	
2007	9 902 [†]	786 [†]	74 [†]	36	-	896 [†]	10 798 [†]	1 429 [†]	592 [†]	-	2 021 [†]	8 777 [†]	10 798 [†]	
Not Seasonally adjusted														
2003 Q2	1 788	191	25	17	-	233	2 021	114	1 741	-	1 855	166	2 021	
Q3	1 721	187	23	17	-	227	1 948	72	1 424	-	1 496	452	1 948	
Q4	1 868	194	25	17	-	236	2 104	167	1 551	-	1 718	386	2 104	
2004 Q1	1 992	190	20	10	-	220	2 212	321	1 828	-	2 149	63	2 212	
Q2	1 514	327	22	10	-	359	1 873	102	1 509	-	1 611	262	1 873	
Q3	1 476	327	26	9	-	362	1 838	76	1 375	-	1 451	387	1 838	
Q4	1 671	326	27	9	-	362	2 033	151	1 242	-	1 393	640	2 033	
2005 Q1	2 266	363	15	26	-	404	2 670	357	94	-	451	2 219	2 670	
Q2	1 736	479	11	43	-	533	2 269	222	335	-	557	1 712	2 269	
Q3	2 235	468	16	43	-	527	2 762	184	20	-	204	2 558	2 762	
Q4	2 257	471	15	43	-	529	2 786	262	54	-	316	2 470	2 786	
2006 Q1	3 014	469	11	54	-	534	3 548	496	49	-	545	3 003	3 548	
Q2	2 087	156	12	54	-	222	2 309	306	306	-	612	1 697	2 309	
Q3	2 236	164	17	54	-	235	2 471	263	104	-	367	2 104	2 471	
Q4	2 445	153	18	54	-	225	2 670	304	131	-	435	2 235	2 670	
2007 Q1	3 182 [†]	259 [†]	18	9	-	286 [†]	3 468 [†]	466	121	-	587	2 881 [†]	3 468 [†]	
Q2	1 793	159	17	9	-	185	1 978	335	217	-	552	1 426	1 978	
Q3	2 344	157	18 [†]	9	-	184	2 528	293	126 [†]	-	419 [†]	2 109	2 528	
Q4	2 583	211	21	9	-	241	2 824	335 [†]	128	-	463	2 361	2 824	
2008 Q1	3 882	353	19	9	-	381	4 263	491	-242	-	249	4 014	4 263	
Seasonally adjusted														
2003 Q2	CAEQ	RNZF	RNZG	WUHQ	RNQS	RPBG	RPBH	XAQY	ZOYC	RNEY	RPBJ	RPBI	RPBH	
Q2	1 807	191	27	17	-	235	2 042	202	1 745	-	1 947	95	2 042	
Q3	1 802	187	21	17	-	225	2 027	170	1 432	-	1 602	425	2 027	
Q4	1 801	194	20	17	-	231	2 032	175	1 537	-	1 712	320	2 032	
2004 Q1	1 813	190	24	10	-	224	2 037	167	1 830	-	1 997	40	2 037	
Q2	1 524	327	23	10	-	360	1 884	169	1 514	-	1 683	201	1 884	
Q3	1 593	327	24	9	-	360	1 953	167	1 380	-	1 547	406	1 953	
Q4	1 723	326	24	9	-	359	2 082	147	1 230	-	1 377	705	2 082	
2005 Q1	2 316	363	18	26	-	407	2 723	204	74	-	278	2 445	2 723	
Q2	1 834	479	12	43	-	534	2 368	271	349	-	620	1 748	2 368	
Q3	2 072	468	13	43	-	524	2 596	277	35	-	312	2 284	2 596	
Q4	2 272	471	14	43	-	528	2 800	273	45	-	318	2 482	2 800	
2006 Q1	3 043	469	17	54	-	540	3 583	313	23	-	336	3 247	3 583	
Q2	1 995	156	15	54	-	225	2 220	353	322	-	675	1 545	2 220	
Q3	2 388	164	14	54	-	232	2 620	369	121	-	490	2 130	2 620	
Q4	2 356	153	12	54	-	219	2 575	334	124	-	458	2 117	2 575	
2007 Q1	3 076 [†]	259 [†]	20 [†]	9	-	288 [†]	3 364 [†]	321 [†]	125	-	446 [†]	2 918 [†]	3 364 [†]	
Q2	1 963	159	18	9	-	186	2 149	364	225	-	589	1 560	2 149	
Q3	2 362	157	17	9	-	183	2 545	380	131 [†]	-	511	2 034	2 545	
Q4	2 501	211	19	9	-	239	2 740	364	111	-	475	2 265	2 740	
2008 Q1	3 698	353	21	9	-	383	4 081	351	-235	-	116	3 965	4 081	

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	D75	TR	D.51	D.623	D.71	D75	B.6g	TU
	NRJX	EWRS	FDDF	CY89	FDDH	FCCS	EWRS	FDDM	CX6C	NRKD	FDDH
1999	2 112	121	–	109	2 342	340	121	–	140	1 741	2 342
2000	2 035	108	–	85	2 228	218	108	–	140	1 762	2 228
2001	2 513	128	–	122	2 763	90	128	–	95	2 450	2 763
2002	2 263	138	–	147	2 548	61	138	–	58	2 291	2 548
2003	939	131	–	124	1 194	94	131	–	28	941	1 194
2004	1 352	128	–	28	1 508	61	128	–	5	1 314	1 508
2005	8 959	132	–	–	9 091	122	132	–	–	8 837	9 091
2006	9 039	132	–	–	9 171	372	132	–	–	8 667	9 171
2007	8 777 [†]	136	–	–	8 913 [†]	225	136	–	–	8 552 [†]	8 913 [†]
Not Seasonally adjusted											
2003 Q2	166	33	–	29	228	16	33	–	5	174	228
Q3	452	33	–	28	513	45	33	–	5	430	513
Q4	386	32	–	29	447	11	32	–	5	399	447
2004 Q1	63	32	–	28	123	9	32	–	5	77	123
Q2	262	32	–	–	294	13	32	–	–	249	294
Q3	387	32	–	–	419	14	32	–	–	373	419
Q4	640	32	–	–	672	25	32	–	–	615	672
2005 Q1	2 219	33	–	–	2 252	22	33	–	–	2 197	2 252
Q2	1 712	33	–	–	1 745	36	33	–	–	1 676	1 745
Q3	2 558	33	–	–	2 591	19	33	–	–	2 539	2 591
Q4	2 470	33	–	–	2 503	45	33	–	–	2 425	2 503
2006 Q1	3 003	33	–	–	3 036	129	33	–	–	2 874	3 036
Q2	1 697	33	–	–	1 730	92	33	–	–	1 605	1 730
Q3	2 104	33	–	–	2 137	89	33	–	–	2 015	2 137
Q4	2 235	33	–	–	2 268	62	33	–	–	2 173	2 268
2007 Q1	2 881 [†]	34	–	–	2 915 [†]	49	34	–	–	2 832 [†]	2 915 [†]
Q2	1 426	34	–	–	1 460	64	34	–	–	1 362	1 460
Q3	2 109	34	–	–	2 143	27	34	–	–	2 082	2 143
Q4	2 361	34	–	–	2 395	85	34	–	–	2 276	2 395
2008 Q1	4 014	35	–	–	4 049	95	35	–	–	3 919	4 049
Seasonally adjusted											
2003 Q2	RPBI		RNRQ		RPKN	RPKP		RNPQ	CY87	RPKO	RPKN
Q2	95	33	–	29	157	24	33	–	5	95	157
Q3	425	33	–	28	486	23	33	–	5	425	486
Q4	320	32	–	29	381	24	32	–	5	320	381
2004 Q1	40	32	–	28	100	16	32	–	5	47	100
Q2	201	32	–	–	233	15	32	–	–	186	233
Q3	406	32	–	–	438	15	32	–	–	391	438
Q4	705	32	–	–	737	15	32	–	–	690	737
2005 Q1	2 445	33	–	–	2 478	30	33	–	–	2 415	2 478
Q2	1 748	33	–	–	1 781	31	33	–	–	1 717	1 781
Q3	2 284	33	–	–	2 317	30	33	–	–	2 254	2 317
Q4	2 482	33	–	–	2 515	31	33	–	–	2 451	2 515
2006 Q1	3 247	33	–	–	3 280	93	33	–	–	3 154	3 280
Q2	1 545	33	–	–	1 578	93	33	–	–	1 452	1 578
Q3	2 130	33	–	–	2 163	93	33	–	–	2 037	2 163
Q4	2 117	33	–	–	2 150	93	33	–	–	2 024	2 150
2007 Q1	2 918 [†]	34	–	–	2 952 [†]	56	34	–	–	2 862 [†]	2 952 [†]
Q2	1 560	34	–	–	1 594	57	34	–	–	1 503	1 594
Q3	2 034	34	–	–	2 068	56	34	–	–	1 978	2 068
Q4	2 265	34	–	–	2 299	56	34	–	–	2 209	2 299
2008 Q1	3 965	35	–	–	4 000	80	35	–	–	3 885	4 000

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		
1999	1 741	1 583	150	1 624	49	49	3 316	2 712	-120	2 592	-2	726	3 316	
2000	1 762	1 329	142	1 353	55	55	3 060	2 354	-223	2 131	13	916	3 060	
2001	2 450	797	915	839	188	188	3 101	3 183	9	3 192	70	-161	3 101	
2002	2 291	764	184	855	236	236	2 910	3 830	-30	3 800	176	-1 066	2 910	
2003	941	504	148	546	130	130	1 357	1 857	11	1 868	282	-793	1 357	
2004	1 314	400	162	442	109	109	1 647	1 260	20	1 280	346	21	1 647	
2005	8 837	1 791	11 803	13 473	801	801	21 509	20 576	-62	20 514	428	567	21 509	
2006	8 667	1 566	449	1 899	122	122	10 444	5 440	-40	5 400	512	4 532	10 444	
2007	8 552 [†]	477 [†]	177	543 [†]	187	187	8 908 [†]	6 151 [†]	-160 [†]	5 991 [†]	484	2 433 [†]	8 908 [†]	
Not Seasonally adjusted														
2003 Q2	174	69	13	82	23	23	233	147	12	159	68	6	233	
Q3	430	99	8	107	22	22	515	404	34	438	74	3	515	
Q4	399	71	13	84	23	23	460	333	-11	322	79	59	460	
2004 Q1	77	143	128	151	22	22	206	135	35	170	81	-45	206	
Q2	249	83	13	96	29	29	316	188	8	196	84	36	316	
Q3	373	92	8	100	29	29	444	335	-33	302	88	54	444	
Q4	615	82	13	95	29	29	681	602	10	612	93	-24	681	
2005 Q1	2 197	446	129	454	779	779	1 872	1 204	-57	1 147	98	627	1 872	
Q2	1 676	389	11 653	12 042	12	12	13 706	16 511	10	16 521	104	-2 919	13 706	
Q3	2 539	446	8	454	5	5	2 988	1 403	-26	1 377	110	1 501	2 988	
Q4	2 425	510	13	523	5	5	2 943	1 458	11	1 469	116	1 358	2 943	
2006 Q1	2 874	391	129	404	-	-	3 278	1 706	89	1 795	124	1 359	3 278	
Q2	1 605	370	13	383	6	6	1 982	1 025	-34	991	129	862	1 982	
Q3	2 015	406	146	552	110	110	2 457	1 436	-41	1 395	130	932	2 457	
Q4	2 173	399	161	560	6	6	2 727	1 273	-54	1 219	129	1 379	2 727	
2007 Q1	2 832 [†]	117	166	172	5	5	2 999 [†]	1 635	-17	1 618	124	1 257 [†]	2 999 [†]	
Q2	1 362	97 [†]	5	102 [†]	6	6	1 458	1 065	-40	1 025	121	312	1 458	
Q3	2 082	114	1	115	176	176	2 021	1 556 [†]	-30	1 526 [†]	119	376	2 021	
Q4	2 276	149	5	154	-	-	2 430	1 895	-73 [†]	1 822	120	488	2 430	
2008 Q1	3 919	171	1 829	1 872	-	-	5 791	2 215	-5	2 210	123	3 458	5 791	
Seasonally adjusted														
2003 Q2	RPKO	RNZT	ROAF	RPXF	ZMLN	ZMLO	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD	
Q2	95	148	13	161	23	23	233	420	12	432	68	-267	233	
Q3	425	117	8	125	22	22	528	474	34	508	74	-54	528	
Q4	320	86	13	99	23	23	396	257	-11	246	79	71	396	
2004 Q1	47	93	8	101	22	22	126	85	35	120	81	-75	126	
Q2	186	125	13	138	29	29	295	399	8	407	84	-196	295	
Q3	391	96	8	104	29	29	466	324	-33	291	88	87	466	
Q4	690	86	13	99	29	29	760	452	10	462	93	205	760	
2005 Q1	2 415	292	8	300	779	779	1 936	988	-57	931	98	907	1 936	
Q2	1 717	490	11 653	12 143	12	12	13 848	16 736	10	16 746	104	-3 002	13 848	
Q3	2 254	467	8	475	5	5	2 724	1 427	-26	1 401	110	1 213	2 724	
Q4	2 451	542	13	555	5	5	3 001	1 425	11	1 436	116	1 449	3 001	
2006 Q1	3 154	286	13	299	-	-	3 453	1 414	89	1 503	124	1 826	3 453	
Q2	1 452	515	13	528	6	6	1 974	1 289	-34	1 255	129	590	1 974	
Q3	2 037	418	146	564	110	110	2 491	1 469	-41	1 428	130	933	2 491	
Q4	2 024	347	161	508	6	6	2 526	1 268	-54	1 214	129	1 183	2 526	
2007 Q1	2 862 [†]	106 [†]	55	161 [†]	5	5	3 018 [†]	1 370 [†]	-17	1 353 [†]	124	1 541 [†]	3 018 [†]	
Q2	1 503	107	5	112	6	6	1 609	1 347	-40	1 307	121	181	1 609	
Q3	1 978	120	1	121	176	176	1 923	1 562	-30	1 532	119	272	1 923	
Q4	2 209	144	5	149	-	-	2 358	1 872	-73 [†]	1 799	120	439	2 358	
2008 Q1	3 885	160	1 701	1 861	-	-	5 746	1 719	-5	1 714	123	3 909	5 746	

Source: National Statistics

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

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES								USES							
	D.4 Property income, received								D.4 Property income, paid							
	Gross Operating surplus	Interest	Distrib-uted income of corps.	Reinvest- ed earnings on direct foreign invest-ment	Property income attrib-uted to insur-ance policy-holders	Rent	Total	Total resourc-es	Interest	Distrib-uted income of corps	Reinvest- ed earnings on direct foreign invest-ment	Rent	Total	Balance of gross primary income	Total	Share of gross national income
NRJK	DSZR	DSZS	HDVR	FCFP	FAOL	FACV	FCFQ	DSZV	NVDC	HDVB	FCFU	FCFR	NRJM	FCFQ	NRGZ	
1999	183 283	9 946	21 430	16 214	338	117	48 045	231 328	31 016	82 780	2 776	565	117 137	114 191	231 328	12.5
2000	189 745	13 525	26 475	20 118	290	117	60 525	250 270	38 073	80 738	7 348	1 325	127 484	122 786	250 270	12.8
2001	191 062	11 927	37 421	22 950	335	117	72 750	263 812	39 454	100 984	1 699	1 955	144 092	119 720	263 812	11.9
2002	195 548	8 528	30 486	26 893	304	118	66 329	261 877	36 418	85 573	1 614	1 939	125 544	136 333	261 877	12.6
2003	208 945	8 264	50 166	12 492	400	120	71 442	280 387	35 663	92 289	3 955	1 603	133 510	146 877	280 387	12.9
2004	226 203	10 258	43 919	24 181	405	122	78 885	305 088	41 352	93 152	6 729	1 461	142 694	162 394	305 088	13.4
2005	234 129	12 836	46 766	33 199	582	122	93 505	327 634	48 700	106 715	4 983	1 391	161 789	165 845	327 634	13.2
2006	246 767	16 948	44 542	36 426	590	120	98 626	345 393	58 046	105 387	16 802	1 274	181 509	163 884	345 393	12.5
2007	264 873 [†]	22 589 [†]	38 712 [†]	46 254 [†]	428 [†]	132	108 115 [†]	372 988 [†]	74 393 [†]	100 657 [†]	23 676 [†]	1 282	200 008 [†]	172 980 [†]	372 988 [†]	12.5 [†]
Not Seasonally adjusted																
2003 Q2	50 434	2 091	18 601	-3 587	134	30	17 269	67 703	8 678	26 599	1 046	354	36 677	31 026	67 703	11.2
Q3	52 557	1 915	12 022	5 991	80	30	20 038	72 595	8 927	24 611	1 422	362	35 322	37 273	72 595	13.0
Q4	56 857	2 284	12 175	2 714	102	30	17 305	74 162	8 960	24 280	-269	357	33 328	40 834	74 162	13.8
2004 Q1	55 233	2 095	14 397	1 534	43	30	18 099	73 332	9 517	19 117	2 135	359	31 128	42 204	73 332	14.2
Q2	55 577	2 404	9 222	5 973	146	30	17 775	73 352	10 137	24 401	1 272	378	36 188	37 164	73 352	12.6
Q3	56 311	2 718	10 831	7 395	79	30	21 053	77 364	10 825	25 881	2 414	363	39 483	37 881	77 364	12.6
Q4	59 082	3 041	9 469	9 279	137	32	21 958	81 040	10 873	23 753	908	361	35 895	45 145	81 040	14.3
2005 Q1	56 750	3 225	9 402	8 205	103	30	20 965	77 715	11 659	22 888	1 237	358	36 142	41 573	77 715	13.4
Q2	58 375	3 196	8 862	12 407	160	30	24 655	83 030	11 901	26 366	2 113	355	40 735	42 295	83 030	13.6
Q3	57 966	3 174	15 365	6 657	169	30	25 395	83 361	12 365	28 882	2 012	339	43 598	39 763	83 361	12.6
Q4	61 038	3 241	13 137	5 930	150	32	22 490	83 528	12 775	28 579	-379	339	41 314	42 214	83 528	13.1
2006 Q1	57 911	3 623	7 361	8 992	89	30	20 095	78 006	13 115	21 680	3 437	314	38 546	39 460	78 006	12.3
Q2	61 815	4 271	9 219	10 052	145	30	23 717	85 532	13 758	27 311	5 077	331	46 477	39 055	85 532	12.1
Q3	59 881	4 414	10 962	11 127	78	30	26 611	86 492	14 910	26 615	7 252	314	49 091	37 401	86 492	11.4
Q4	67 160	4 640	17 000	6 255	278	30	28 203	95 363	16 263	29 781	1 036	315	47 395	47 968	95 363	14.1
2007 Q1	61 448 [†]	5 207 [†]	7 366 [†]	11 568 [†]	72	33	24 246 [†]	85 694 [†]	17 177 [†]	22 342 [†]	6 462 [†]	308	46 289 [†]	39 405 [†]	85 694 [†]	11.7 [†]
Q2	65 573	5 666	10 947	10 894	107	33	27 647	93 220	17 845	27 558	4 588	407	50 398	42 822	93 220	12.6
Q3	66 098	5 968	10 587	11 897	73	33	28 558	94 656	19 579	24 809	6 005	288	50 681	43 975	94 656	12.7
Q4	71 754	5 748	9 812	11 895	176 [†]	33	27 664	99 418	19 792	25 948	6 621	279	52 640	46 778	99 418	12.9
2008 Q1	65 474	4 938	6 814	12 017	66	33	23 868	89 342	18 651	21 321	8 948	290	49 210	40 132	89 342	11.0
Seasonally adjusted																
2003 Q2	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
Q2	51 080	2 091	20 207	-4 948	134	30	17 514	68 594	8 653	23 823	1 159	416	34 051	34 543	68 594	12.3
Q3	53 940	1 915	11 489	5 404	80	30	18 918	72 858	8 840	25 220	906	314	35 280	37 578	72 858	13.1
Q4	53 576	2 284	11 471	3 649	102	30	17 536	71 112	9 132	23 057	801	405	33 395	37 717	71 112	12.9
2004 Q1	54 248	2 095	14 205	2 547	43	30	18 920	73 168	9 451	22 826	1 468	329	34 074	39 094	73 168	13.3
Q2	57 001	2 404	10 121	4 612	146	30	17 313	74 314	10 105	20 886	1 385	394	32 770	41 544	74 314	13.8
Q3	57 565	2 718	10 532	6 808	79	30	20 167	77 732	10 717	25 215	1 898	347	38 177	39 555	77 732	13.1
Q4	57 389	3 041	9 061	10 214	137	32	22 485	79 874	11 079	24 225	1 978	391	37 673	42 201	79 874	13.5
2005 Q1	59 011	3 225	10 353	8 941	103	30	22 652	81 663	11 586	28 137	764	358	40 845	40 818	81 663	13.1
Q2	58 576	3 196	10 450	10 673	160	30	24 509	83 085	12 038	24 099	1 735	355	38 227	44 858	83 085	14.2
Q3	57 740	3 174	14 832	6 067	169	30	24 272	82 012	12 312	27 352	1 393	339	41 396	40 616	82 012	12.9
Q4	58 802	3 241	11 131	7 518	150	32	22 072	80 874	12 764	27 127	1 091	339	41 321	39 553	80 874	12.5
2006 Q1	60 155	3 623	8 704	8 844	89	30	21 290	81 445	13 153	24 237	3 081	314	40 785	40 660	81 445	12.6
Q2	59 646	4 271	10 605	9 123	145	30	24 174	83 820	13 855	25 094	4 834	331	44 114	39 706	83 820	12.2
Q3	62 430	4 414	10 752	10 556	78	30	25 830	88 260	14 821	27 273	6 476	314	48 884	39 376	88 260	11.9
Q4	64 536	4 640	14 481	7 903	278	30	27 332	91 868	16 217	28 783	2 411	315	47 726	44 142	91 868	13.2
2007 Q1	62 661 [†]	5 207 [†]	9 277 [†]	11 146 [†]	72	33	25 735 [†]	88 396 [†]	17 274 [†]	25 093 [†]	5 919 [†]	308	48 594 [†]	39 802 [†]	88 396 [†]	11.9 [†]
Q2	66 770	5 666	11 577	10 191	107	33	27 574	94 344	18 182	24 676	4 313	407	47 578	46 766	94 344	13.5
Q3	67 398	5 968	9 393	11 221	73	33	26 688	94 086	19 387	24 839	5 568	288	50 082	44 004	94 086	12.7
Q4	68 044	5 748	8 465	13 696	176 [†]	33	28 118	96 162	19 550	26 049	7 876	279	53 754	42 408	96 162	11.8
2008 Q1	67 589	4 938	8 891	11 475	66	33	25 403	92 992	18 766	25 016	8 378	290	52 450	40 542	92 992	11.1

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		
1999	114 191	3 724	4 151	122 066	22 608	3 724	4 151	569	4 720	91 014	122 066	
2000	122 786	4 067	5 923	132 776	24 279	4 067	5 923	413	6 336	98 094	132 776	
2001	119 720	4 229	5 000	128 949	23 087	4 229	5 000	411	5 411	96 222	128 949	
2002	136 333	4 437	5 452	146 222	23 977	4 437	5 452	422	5 874	111 934	146 222	
2003	146 877	4 098	6 471	157 446	23 608	4 098	6 471	434	6 905	122 835	157 446	
2004	162 394	3 736	6 591	172 721	27 287	3 736	6 591	446	7 037	134 661	172 721	
2005	165 845	3 480	7 248	176 573	33 488	3 480	7 248	488	7 736	131 869	176 573	
2006	163 884	3 358	8 524	175 766	36 810	3 358	8 524	477	9 001	126 597	175 766	
2007	172 980 [†]	3 372	6 359 [†]	182 711 [†]	40 574 [†]	3 372	6 359 [†]	488	6 847 [†]	131 918 [†]	182 711 [†]	
Not Seasonally adjusted												
2003 Q2	31 026	1 038	1 627	33 691	4 568	1 038	1 627	108	1 735	26 350	33 691	
Q3	37 273	1 008	1 784	40 065	6 427	1 008	1 784	109	1 893	30 737	40 065	
Q4	40 834	987	1 427	43 248	6 439	987	1 427	110	1 537	34 285	43 248	
2004 Q1	42 204	974	1 667	44 845	6 452	974	1 667	110	1 777	35 642	44 845	
Q2	37 164	946	1 760	39 870	6 183	946	1 760	111	1 871	30 870	39 870	
Q3	37 881	923	1 691	40 495	6 999	923	1 691	112	1 803	30 770	40 495	
Q4	45 145	893	1 473	47 511	7 653	893	1 473	113	1 586	37 379	47 511	
2005 Q1	41 573	880	1 754	44 207	7 459	880	1 754	143	1 897	33 971	44 207	
Q2	42 295	870	2 072	45 237	7 531	870	2 072	114	2 186	34 650	45 237	
Q3	39 763	870	1 946	42 579	9 034	870	1 946	115	2 061	30 614	42 579	
Q4	42 214	860	1 476	44 550	9 464	860	1 476	116	1 592	32 634	44 550	
2006 Q1	39 460	847	2 122	42 429	9 134	847	2 122	117	2 239	30 209	42 429	
Q2	39 055	837	2 342	42 234	7 217	837	2 342	119	2 461	31 719	42 234	
Q3	37 401	837	2 102	40 340	9 479	837	2 102	120	2 222	27 802	40 340	
Q4	47 968	837	1 958	50 763	10 980	837	1 958	121	2 079	36 867	50 763	
2007 Q1	39 405 [†]	843	1 432	41 680 [†]	9 387	843	1 432	122	1 554	29 896 [†]	41 680 [†]	
Q2	42 822	843	1 738	45 403	8 890 [†]	843	1 738	122	1 860	33 810	45 403	
Q3	43 975	843	1 505	46 323	10 733	843	1 505	122	1 627	33 120	46 323	
Q4	46 778	843	1 684 [†]	49 305	11 564	843	1 684 [†]	122	1 806 [†]	35 092	49 305	
2008 Q1	40 132	872	1 620	42 624	10 646	872	1 620	122	1 742	29 364	42 624	
Seasonally adjusted												
2003 Q2	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY	
Q2	34 543	1 038	1 571	37 152	4 997	1 038	1 571	108	1 679	29 438	37 152	
Q3	37 578	1 008	1 756	40 342	6 175	1 008	1 756	109	1 865	31 294	40 342	
Q4	37 717	987	1 587	40 291	6 172	987	1 587	110	1 697	31 435	40 291	
2004 Q1	39 094	974	1 604	41 672	6 517	974	1 604	110	1 714	32 467	41 672	
Q2	41 544	946	1 667	44 157	6 729	946	1 667	111	1 778	34 704	44 157	
Q3	39 555	923	1 647	42 125	6 710	923	1 647	112	1 759	32 733	42 125	
Q4	42 201	893	1 673	44 767	7 331	893	1 673	113	1 786	34 757	44 767	
2005 Q1	40 818	880	1 746	43 444	7 537	880	1 746	143	1 889	33 138	43 444	
Q2	44 858	870	1 934	47 662	8 395	870	1 934	114	2 048	36 349	47 662	
Q3	40 616	870	1 893	43 379	8 810	870	1 893	115	2 008	31 691	43 379	
Q4	39 553	860	1 675	42 088	8 746	860	1 675	116	1 791	30 691	42 088	
2006 Q1	40 660	847	2 125	43 632	9 384	847	2 125	117	2 242	31 159	43 632	
Q2	39 706	837	2 153	42 696	8 103	837	2 153	119	2 272	31 484	42 696	
Q3	39 376	837	2 106	42 319	9 241	837	2 106	120	2 226	30 015	42 319	
Q4	44 142	837	2 140	47 119	10 082	837	2 140	121	2 261	33 939	47 119	
2007 Q1	39 802 [†]	843	1 479 [†]	42 124 [†]	9 627 [†]	843	1 479 [†]	122	1 601 [†]	30 053 [†]	42 124 [†]	
Q2	46 766	843	1 574	49 183	9 962	843	1 574	122	1 696	36 682	49 183	
Q3	44 004	843	1 521	46 368	10 416	843	1 521	122	1 643	33 466	46 368	
Q4	42 408	843	1 785	45 036	10 569	843	1 785	122	1 907	31 717	45 036	
2008 Q1	40 542	872	1 682	43 096	10 861	872	1 682	122	1 804	29 559	43 096	

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	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				
1999	91 014	1 409	109	-	-216	-216	92 316	98 989	6 174	-17	105 146	1 053	-13 883	92 316			
2000	98 094	1 506	118	-	-290	-290	99 428	101 597	5 512	-75	107 034	851	-8 457	99 428			
2001	96 222	3 048	873	-	-285	-285	99 858	103 127	5 941	-	109 068	1 138	-10 348	99 858			
2002	111 934	3 131	93	-	-492	-492	114 666	103 182	2 677	-43	105 816	1 255	7 595	114 666			
2003	122 835	5 059	106	-	-575	-575	127 425	103 855	3 734	-97	107 492	959	18 974	127 425			
2004	134 661	4 914	120	-	-419	-419	139 276	107 249	4 566	-99	111 716	1 326	26 234	139 276			
2005	131 869	5 427	121	-	-456	-456	136 961	110 949	4 354	-171	115 132	1 356	20 473	136 961			
2006	126 597	6 107	116	-	-508	-508	132 312	119 777	2 322	-42	122 057	991	9 264	132 312			
2007	131 918 [†]	7 701 [†]	111	-	-571	-571	139 159 [†]	130 338 [†]	7 578 [†]	-22 [†]	137 894 [†]	918 [†]	347 [†]	139 159 [†]			
Not Seasonally adjusted																	
2003 Q2	26 350	1 313	-	-	-152	-152	27 511	25 689	-1 010	-	24 679	244	2 588	27 511			
Q3	30 737	1 518	-	-	-148	-148	32 107	25 734	3 563	-36	29 261	265	2 581	32 107			
Q4	34 285	1 336	-	-	-152	-152	35 469	27 754	-1 230	-37	26 487	174	8 808	35 469			
2004 Q1	35 642	1 270	120	-	-148	-148	36 884	27 377	3 324	-	30 701	335	5 848	36 884			
Q2	30 870	1 369	-	-	-91	-91	32 148	25 690	226	-38	25 878	318	5 952	32 148			
Q3	30 770	1 157	-	-	-88	-88	31 839	27 179	1 992	-43	29 128	336	2 375	31 839			
Q4	37 379	1 118	-	-	-92	-92	38 405	27 003	-976	-18	26 009	337	12 059	38 405			
2005 Q1	33 971	2 164	121	-	-88	-88	36 168	27 324	2 209	-57	29 476	352	6 340	36 168			
Q2	34 650	1 108	-	-	-124	-124	35 634	26 055	-257	-3	25 795	399	9 440	35 634			
Q3	30 614	933	-	-	-120	-120	31 427	28 037	3 433	-67	31 403	346	-322	31 427			
Q4	32 634	1 222	-	-	-124	-124	33 732	29 533	-1 031	-44	28 458	259	5 015	33 732			
2006 Q1	30 209	2 124	116	-	-121	-121	32 328	29 402	709	-6	30 105	202	2 021	32 328			
Q2	31 719	1 262	-	-	-130	-130	32 851	27 952	-1 564	26	26 414	261	6 176	32 851			
Q3	27 802	1 228	-	-	-126	-126	28 904	29 642	4 826	-33	34 435	285	-5 816	28 904			
Q4	36 867	1 493	-	-	-131	-131	38 229	32 781	-1 649	-29	31 103	243	6 883	38 229			
2007 Q1	29 896 [†]	3 440	111	-	-127	-127	33 320 [†]	31 596 [†]	4 222 [†]	-9 [†]	35 809 [†]	373	-2 862 [†]	33 320 [†]			
Q2	33 810	1 144 [†]	-	-	-149	-149	34 805	30 670	-358	48	30 360	217	4 228	34 805			
Q3	33 120	1 367	-	-	-145	-145	34 342	33 215	4 514	-16	37 713	222 [†]	-3 593	34 342			
Q4	35 092	1 750	-	-	-150	-150	36 692	34 857	-800	-45	34 012	106	2 574	36 692			
2008 Q1	29 364	3 496	128	-	-146	-146	32 842	33 403	2 730	-15	36 118	82	-3 358	32 842			
Seasonally adjusted																	
2003 Q2	RPKZ	CIDZ	LNZO	-RNGK		-RPWX	RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH			
Q3	29 438	1 313	-	-	-152	-152	30 599	26 401	-432	-	25 969	265	4 365	30 599			
Q4	31 294	1 518	-	-	-148	-148	32 664	25 852	2 060	-36	27 876	290	4 498	32 664			
2004 Q1	31 435	1 336	-	-	-152	-152	32 619	27 031	2 831	-37	29 825	182	2 612	32 619			
Q2	32 467	1 270	120	-	-148	-148	33 709	27 246	-122	-	27 124	288	6 297	33 709			
Q3	34 704	1 369	-	-	-91	-91	35 982	26 401	859	-38	27 222	336	8 424	35 982			
Q4	32 733	1 157	-	-	-88	-88	33 802	27 174	1 166	-43	28 297	361	5 144	33 802			
2005 Q1	34 757	1 118	-	-	-92	-92	35 783	26 428	2 663	-18	29 073	341	6 369	35 783			
Q2	33 138	2 164	121	-	-88	-88	35 335	27 344	2 110	-57	29 397	334	5 604	35 335			
Q3	36 349	1 108	-	-	-124	-124	37 333	26 830	898	-3	27 725	401	9 207	37 333			
Q4	31 691	933	-	-	-120	-120	32 504	28 188	1 067	-67	29 188	352	2 964	32 504			
2006 Q1	30 691	1 222	-	-	-124	-124	31 789	28 587	279	-44	28 822	269	2 698	31 789			
Q2	31 159	2 124	116	-	-121	-121	33 278	29 194	1 122	-6	30 310	207	2 761	33 278			
Q3	31 484	1 262	-	-	-130	-130	32 616	29 174	336	26	29 536	240	2 840	32 616			
Q4	30 015	1 228	-	-	-126	-126	31 117	29 764	1 405	-33	31 136	271	-290	31 117			
2007 Q1	33 939	1 493	-	-	-131	-131	35 301	31 645	-541	-29	31 075	273	3 953	35 301			
Q2	30 053 [†]	3 440	111	-	-127	-127	33 477 [†]	31 304 [†]	549 [†]	-9 [†]	31 844 [†]	389 [†]	1 244 [†]	33 477 [†]			
Q3	36 682	1 144 [†]	-	-	-149	-149	37 677	32 075	962	48	33 085	192	4 400	37 677			
Q4	33 466	1 367	-	-	-145	-145	34 688	33 327	3 259	-16	36 570	203	-2 085	34 688			
2008 Q1	31 717	1 750	-	-	-150	-150	33 317	33 632	2 808	-45	36 395	134	-3 212	33 317			
2008 Q1	29 559	3 496	128	-	-146	-146	33 037	33 161	-449	-15	32 697	101	239	33 037			

Source: National Statistics

14.4A Income and Capital Account Table: Financial Corporations

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES													USES					Share of gross national income
	D.4 Property income, received													D.4 Property income, paid					
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested foreign investment	Proper-ty inc to insurance holders	Rent	Total	FISIM ¹	Total resources	Interest	Distributed income of corps.	Reinvested foreign investment	Proper-ty inc to insurance holders	Rent	Total	Balance of gross primary income	Total uses		
																		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
B.2g	D.41	D.42	D.43	D.44	D.45	D.4	-P119	TR	D.41	D.42	D.43	D.44	D.45	D.4	B.5G	TU			
	NQNV	NHCK	NHCL	NHEM	NHDG	NHDH	NHDF	-NSRV	NQNW	NHCM	NHCN	NHEO	NSCU	NHDK	NHDI	NQNY	NQNW	RVGH	
1999	17 010	187 498	43 204	5 178	53	29 235	962	-29 468	223 504	129 081	29 115	1 831	58 026	-218 053	5 451	223 504	0.5		
2000	13 555	229 113	49 972	5 060	35	29 284	209	-33 465	264 299	169 986	38 357	3 440	57 455	-269 238	-4 939	264 299	-0.5		
2001	13 242	223 967	51 329	4 223	37	29 279	585	-33 648	259 179	162 146	43 798	-2 691	57 795	-261 048	-1 869	259 179	-0.2		
2002	33 614	189 622	53 237	5 278	34	30 248	201	-41 136	240 679	122 729	37 049	2 033	56 652	-218 463	22 216	240 679	2.0		
2003	41 419	189 381	57 827	8 897	44	30 256	179	-45 370	252 228	117 128	42 766	3 474	56 703	-220 071	32 157	252 228	2.8		
2004	47 324	221 112	65 737	8 211	42	31 295	133	-50 165	292 292	143 941	49 633	2 591	56 150	-252 315	39 977	292 292	3.3		
2005	39 697	274 214	70 517	10 201	66	31 355	029	-51 922	342 804	196 471	51 907	5 518	65 497	-319 393	23 411	342 804	1.9		
2006	44 741	347 080	81 845	11 153	61	31 440	170	-53 065	431 846	265 572	63 467	6 128	68 675	-403 842	28 004	431 846	2.2		
2007	56 042	444 463	89 182	9 506	46	32 543	229	-57 536	541 735	351 776	62 071	9 442	74 474	-497 763	43 972	541 735	3.1		
Not Seasonally adjusted																			
2003 Q2	9 215	47 718	19 294	2 455	15	7 69	489	-8 537	70 167	29 923	17 097	818	14 928	-62 766	7 401	70 167	2.7		
Q3	11 346	46 180	11 288	2 414	9	8 59	899	-13 333	57 912	28 552	5 523	1 121	14 300	-49 496	8 416	57 912	2.9		
Q4	8 374	48 174	17 202	1 787	11	8 67	182	-10 195	65 361	29 708	14 495	553	13 603	-58 359	7 002	65 361	2.4		
2004 Q1	11 295	49 882	10 649	2 723	4	8 63	266	-13 236	61 325	30 803	7 602	795	13 730	-52 930	8 395	61 325	2.8		
Q2	10 884	53 015	23 704	1 742	15	8 78	484	-10 528	78 840	33 865	20 122	605	14 281	-68 873	9 967	78 840	3.4		
Q3	12 881	57 184	14 886	2 512	8	8 74	598	-13 380	74 099	38 208	8 864	1 131	14 185	-62 388	11 711	74 099	3.9		
Q4	12 264	61 031	16 498	1 234	15	7 78	785	-13 021	78 028	41 065	13 045	60	13 954	-68 124	9 904	78 028	3.1		
2005 Q1	10 157	63 808	14 169	2 672	12	8 80	669	-13 155	77 671	44 405	9 008	1 395	15 859	-70 667	7 004	77 671	2.3		
Q2	9 622	67 274	22 985	2 172	18	8 92	457	-11 206	90 873	48 067	17 754	1 028	17 217	-84 066	6 807	90 873	2.2		
Q3	9 437	69 331	14 839	2 191	19	8 86	388	-14 076	81 749	50 229	8 106	1 485	17 079	-76 899	4 850	81 749	1.5		
Q4	10 481	73 801	18 524	3 166	17	7 95	515	-13 485	92 511	53 770	17 039	1 610	15 342	-87 761	4 750	92 511	1.5		
2006 Q1	10 543	79 165	13 910	3 361	9	8 96	453	-13 935	93 061	58 958	9 685	1 573	16 816	-87 032	6 029	93 061	1.9		
Q2	9 234	84 294	29 480	2 790	15	8 116	587	-10 468	115 353	64 211	23 458	1 909	17 759	-107 337	8 016	115 353	2.5		
Q3	13 935	88 859	17 171	2 775	8	8 108	821	-14 822	107 934	68 599	12 007	1 051	17 390	-99 047	8 887	107 934	2.7		
Q4	11 029	94 762	21 284	2 227	29	7 118	309	-13 840	115 498	73 804	18 317	1 595	16 710	-110 426	5 072	115 498	1.5		
2007 Q1	15 388	102 692	16 205	2 465	8	8 121	378	-16 182	120 584	80 050	11 480	3 156	17 729	-112 415	8 169	120 584	2.4		
Q2	10 838	110 758	34 062	2 173	11	8 147	012	-11 648	146 202	87 893	29 801	2 255	18 675	-138 624	7 578	146 202	2.2		
Q3	15 095	115 453	18 308	2 809	8	8 136	586	-15 032	136 649	92 205	13 419	2 267	19 158	-127 049	9 600	136 649	2.8		
Q4	14 721	115 560	20 607	2 059	19	8 138	253	-14 674	138 300	91 628	7 371	1 764	18 912	-119 675	18 625	138 300	5.1		
2008 Q1	17 375	112 308	16 416	3 288	7	8 132	027	-18 525	130 877	85 756	3 113	1 205	18 903	-108 977	21 900	130 877	6.0		
Seasonally adjusted																			
	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	-RITO	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI	
2003 Q2	10 406	47 474	13 736	2 455	15	7 63	687	-10 350	63 743	29 619	11 129	865	14 242	-55 855	7 888	63 743	2.8		
Q3	9 809	46 692	13 514	2 414	9	8 62	637	-12 090	60 356	28 618	9 454	1 041	14 301	-53 414	6 942	60 356	2.4		
Q4	9 891	47 899	17 897	1 787	11	8 67	602	-11 067	66 426	29 758	12 685	530	14 204	-57 177	9 249	66 426	3.2		
2004 Q1	9 969	49 882	13 797	2 723	4	8 66	414	-11 667	64 716	30 995	12 024	851	13 693	-57 563	7 153	64 716	2.4		
Q2	11 997	52 711	17 097	1 742	15	8 71	573	-12 277	71 293	33 517	13 359	652	13 649	-61 177	10 116	71 293	3.4		
Q3	11 481	57 766	17 989	2 512	8	8 78	283	-12 134	77 630	38 294	13 637	1 051	14 122	-67 104	10 526	77 630	3.5		
Q4	13 877	60 753	16 854	1 234	15	7 78	863	-14 087	78 653	41 135	10 613	37	14 686	-66 471	12 182	78 653	3.9		
2005 Q1	9 756	63 831	19 453	2 672	12	8 85	976	-12 242	83 490	44 588	13 288	1 285	16 033	-75 194	8 296	83 490	2.7		
Q2	10 971	66 919	15 692	2 172	18	8 84	809	-13 195	82 585	47 551	11 124	1 096	16 402	-76 173	6 412	82 585	2.0		
Q3	8 079	69 802	17 296	2 191	19	8 89	316	-12 785	84 610	50 398	12 884	1 424	16 834	-81 540	3 070	84 610	1.0		
Q4	10 891	73 662	18 076	3 166	17	7 94	928	-13 700	92 119	53 934	14 611	1 713	16 228	-86 486	5 633	92 119	1.8		
2006 Q1	9 113	79 275	18 979	3 361	9	8 101	632	-12 010	98 735	59 202	15 771	1 447	16 908	-93 328	5 407	98 735	1.7		
Q2	10 965	83 462	20 309	2 790	15	8 106	584	-12 670	104 879	63 430	14 949	1 959	17 071	-97 409	7 470	104 879	2.3		
Q3	12 757	89 244	20 640	2 775	8	8 112	675	-13 945	111 487	68 519	15 585	954	17 156	-102 214	9 273	111 487	2.8		
Q4	11 906	95 099	21 917	2 227	29	7 119	279	-14 440	116 745	74 421	17 162	1 768	17 540	-110 891	5 854	116 745	1.8		
2007 Q1	13 650	103 021	22 406	2 465	8	8 127	908	-13 723	127 835	80 772	17 633	3 380	17 760	-119 545	8 290	127 835	2.5		
Q2	12 769	110 245	23 357	2 173	11	8 135	794	-14 044	134 519	87 469	19 714	2 229	18 008	-127 420	7 099	134 519	2.1		
Q3	13 561	115 304	22 162	2 809	8	8 140	291	-14 162	139 690	91 770	17 435	2 081	18 860	-130 146	9 544	139 690	2.8		
Q4	16 062	115 893	21 257	2 059	19	8 139	236	-15 607	139 691	91 765	7 289	1 752	19 846	-120 652	19 039	139 691	5.3		
2008 Q1	15 166	112 839	23 028	3 288	7	8 139	170	-15 652	138 684	86 752	9 204	1 469	18 898	-116 323	22 361	138 684	6.1		

1 Financial intermediation services indirectly measured

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. in kind	Net non-life insurance premiums	Non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses
B.5g	D.6111	D.6112	D.6113	D.612	D.71	D.72	D.75	TR	D.51	D.62	D.71	D.72	D.75	B.6g	TU	
1999	NQNY	RNNI	NQOC	NQOD	NHDR	NQOF	NHDN	NQOG	NQOH	NHDO	NHDQ	NHDU	NQOI	NHEK	NQOJ	NQOH
	5 451	19 128	30 878	—	448	22 613	637	140	79 295	10 422	36 440	637	22 613	184	8 999	79 295
2000	-4 939	20 891	31 568	—	490	25 235	633	140	74 018	10 624	38 800	633	25 235	164	-1 438	74 018
2001	-1 869	21 836	31 933	—	484	25 477	544	95	78 500	12 324	38 220	544	25 477	202	1 733	78 500
2002	22 216	26 025	32 967	—	524	26 631	612	58	109 033	6 750	41 733	612	26 631	227	33 080	109 033
2003	32 157	32 504	32 158	—	502	24 625	689	28	122 663	7 514	43 799	689	24 625	204	45 832	122 663
2004	39 977	37 745	31 462	—	500	25 867	698	5	136 254	7 357	44 618	698	25 867	108	57 606	136 254
2005	23 411	43 093	36 509	—	504	31 661	803	—	135 981	8 710	48 963	803	31 661	80	45 764	135 981
2006	28 004	47 992	39 173	—	508	37 214	892	—	153 783	15 476	52 649	892	37 214	80	47 472	153 783
2007	43 972 [†]	45 127 [†]	41 034 [†]	—	512	27 709 [†]	664 [†]	—	159 018 [†]	7 703 [†]	54 411 [†]	664 [†]	27 709 [†]	80	68 451 [†]	159 018 [†]
Not Seasonally adjusted																
2003 Q2	7 401	7 165	8 154	—	126	6 189	173	5	28 751	1 867	10 758	173	6 189	49	9 715	28 751
Q3	8 416	8 325	8 609	—	124	6 795	191	5	31 863	1 787	10 889	191	6 795	48	12 153	31 863
Q4	7 002	9 289	7 032	—	122	5 427	152	5	29 433	2 306	11 268	152	5 427	49	10 231	29 433
2004 Q1	8 395	9 512	7 965	—	125	6 552	177	5	33 621	1 186	10 978	177	6 552	48	14 680	33 621
Q2	9 967	9 087	8 268	—	125	6 898	186	—	33 915	1 704	11 102	186	6 898	20	14 005	33 915
Q3	11 711	9 225	7 873	—	125	6 637	179	—	35 067	2 061	11 202	179	6 637	20	14 968	35 067
Q4	9 904	9 921	7 356	—	125	5 780	156	—	33 651	2 406	11 336	156	5 780	20	13 953	33 651
2005 Q1	7 004	10 076	9 519	—	126	7 188	194	—	35 188	2 732	11 852	194	7 188	20	13 202	35 188
Q2	6 807	10 377	9 574	—	126	8 510	230	—	34 313	1 088	12 199	230	8 510	20	12 266	34 313
Q3	4 850	11 104	9 662	—	126	9 893	216	—	34 716	2 143	12 558	216	9 893	20	9 886	34 716
Q4	4 750	11 536	7 754	—	126	6 070	163	—	31 764	2 747	12 354	163	6 070	20	10 410	31 764
2006 Q1	6 029	12 750	9 767	—	127	9 262	222	—	39 356	5 194	12 483	222	9 262	20	12 175	39 356
Q2	8 016	11 407	10 296	—	127	10 208	245	—	39 123	1 654	13 014	245	10 208	20	13 982	39 123
Q3	8 887	11 714	10 189	—	127	9 189	220	—	39 148	4 909	13 501	220	9 189	20	11 309	39 148
Q4	5 072	12 121	8 921	—	127	8 555	205	—	36 156	3 719	13 651	205	8 555	20	10 006	36 156
2007 Q1	8 169 [†]	11 054 [†]	9 988 [†]	—	128	6 239	149	—	36 680 [†]	1 917	13 526 [†]	149	6 239	20	14 829 [†]	36 680 [†]
Q2	7 578	12 227	10 809	—	128	7 580	182	—	37 223	97 [†]	13 672	182	7 580	20	15 672	37 223
Q3	9 600	11 493	10 340	—	128	6 546	157	—	37 270	2 839	13 402	157	6 546	20	14 306	37 270
Q4	18 625	10 353	9 897	—	128	7 344 [†]	176 [†]	—	47 845	2 850	13 811	176 [†]	7 344 [†]	20	23 644	47 845
2008 Q1	21 900	10 194	10 976	—	130	7 033	168	—	51 070	3 532	12 954	168	7 033	20	27 363	51 070
Seasonally adjusted																
2003 Q2	ROWO	RNNP	RNNV	—	126	6 005	167	5	28 908	2 288	10 811	167	6 005	49	9 588	28 908
Q3	6 942	8 325	8 498	—	124	6 633	187	5	30 714	1 832	10 864	187	6 633	48	11 150	30 714
Q4	9 249	9 289	7 944	—	122	6 142	171	5	32 922	2 137	11 208	171	6 142	49	13 215	32 922
2004 Q1	7 153	9 512	7 626	—	125	6 253	169	5	30 843	881	10 992	169	6 253	48	12 500	30 843
Q2	10 116	9 087	7 716	—	125	6 629	178	—	33 851	2 146	11 144	178	6 629	20	13 734	33 851
Q3	10 526	9 225	7 707	—	125	6 385	173	—	34 141	2 101	11 173	173	6 385	20	14 289	34 141
Q4	12 182	9 921	8 413	—	125	6 600	178	—	37 419	2 229	11 309	178	6 600	20	17 083	37 419
2005 Q1	8 296	10 076	9 195	—	126	7 229	192	—	35 114	2 714	11 941	192	7 229	20	13 018	35 114
Q2	6 412	10 377	8 999	—	126	8 028	215	—	34 157	2 026	12 251	215	8 028	20	11 617	34 157
Q3	3 070	11 104	9 417	—	126	9 434	211	—	33 362	1 740	12 479	211	9 434	20	9 478	33 362
Q4	5 633	11 536	8 898	—	126	6 970	185	—	33 348	2 230	12 292	185	6 970	20	11 651	33 348
2006 Q1	5 407	12 750	9 474	—	127	9 287	222	—	37 267	5 120	12 643	222	9 287	20	9 975	37 267
Q2	7 470	11 407	9 692	—	127	9 439	225	—	38 360	2 860	13 069	225	9 439	20	12 747	38 360
Q3	9 273	11 714	9 975	—	127	9 136	219	—	40 444	4 467	13 446	219	9 136	20	13 156	40 444
Q4	5 854	12 121	10 032	—	127	9 352	226	—	37 712	3 029	13 491	226	9 352	20	11 594	37 712
2007 Q1	8 290 [†]	11 054 [†]	9 767 [†]	—	128	6 525 [†]	153 [†]	—	35 917 [†]	1 720 [†]	13 671 [†]	153 [†]	6 525 [†]	20	13 828 [†]	35 917 [†]
Q2	7 099	12 227	10 108	—	128	6 830	164	—	36 556	1 317	13 627	164	6 830	20	14 598	36 556
Q3	9 544	11 493	10 173	—	128	6 559	158	—	38 055	2 341	13 335	158	6 559	20	15 642	38 055
Q4	19 039	10 353	10 986	—	128	7 795	189	—	48 490	2 325	13 778	189	7 795	20	24 383	48 490
2008 Q1	22 361	10 194	10 822	—	130	7 416	173	—	51 096	3 336	13 110	173	7 416	20	27 041	51 096

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
1999	8 999	14 014	-5 015	8 999
2000	-1 438	14 160	-15 598	-1 438
2001	1 733	16 036	-14 303	1 733
2002	33 080	17 782	15 298	33 080
2003	45 832	21 365	24 467	45 832
2004	57 606	25 089	32 517	57 606
2005	45 764	31 143	14 621	45 764
2006	47 472	35 024	12 448	47 472
2007	68 451 [†]	32 262 [†]	36 189 [†]	68 451 [†]
Not Seasonally adjusted				
2003 Q2	9 715	4 225	5 490	9 715
Q3	12 153	5 567	6 586	12 153
Q4	10 231	5 579	4 652	10 231
2004 Q1	14 680	7 514	7 166	14 680
Q2	14 005	5 762	8 243	14 005
Q3	14 968	5 338	9 630	14 968
Q4	13 953	6 475	7 478	13 953
2005 Q1	13 202	8 950	4 252	13 202
Q2	12 266	6 567	5 699	12 266
Q3	9 886	7 199	2 687	9 886
Q4	10 410	8 427	1 983	10 410
2006 Q1	12 175	11 360	815	12 175
Q2	13 982	7 640	6 342	13 982
Q3	11 309	7 351	3 958	11 309
Q4	10 006	8 673	1 333	10 006
2007 Q1	14 829 [†]	8 597 [†]	6 232 [†]	14 829 [†]
Q2	15 672	8 211	7 461	15 672
Q3	14 306	7 565	6 741	14 306
Q4	23 644	7 889	15 755	23 644
2008 Q1	27 363	9 015	18 348	27 363
Seasonally adjusted				
	RPEI	RPPT	RPPS	RPEI
2003 Q2	9 588	4 032	5 556	9 588
Q3	11 150	6 083	5 067	11 150
Q4	13 215	6 147	7 068	13 215
2004 Q1	12 500	6 271	6 229	12 500
Q2	13 734	5 784	7 950	13 734
Q3	14 289	5 884	8 405	14 289
Q4	17 083	7 150	9 933	17 083
2005 Q1	13 018	7 456	5 562	13 018
Q2	11 617	7 251	4 366	11 617
Q3	9 478	8 168	1 310	9 478
Q4	11 651	8 268	3 383	11 651
2006 Q1	9 975	9 708	267	9 975
Q2	12 747	8 157	4 590	12 747
Q3	13 156	8 370	4 786	13 156
Q4	11 594	8 789	2 805	11 594
2007 Q1	13 828 [†]	7 278 [†]	6 550 [†]	13 828 [†]
Q2	14 598	8 836	5 762	14 598
Q3	15 642	8 459	7 183	15 642
Q4	24 383	7 689	16 694	24 383
2008 Q1	27 041	8 036	19 005	27 041

Source: National Statistics

14.4D Income and Capital Account Table: Financial Corporations

£ million

ACCUMULATION ACCOUNTS

CAPITAL ACCOUNT

CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS

	Changes in liabilities and net worth					Changes in assets						
	D.9 Capital transfers receivable		-D.9 less Capital transfers payable		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
	Gross Saving	Other capital transfers	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	
1999	-5 015	-	-	-	-5 015	9 188	47	-28	9 207	-37	-14 185	-5 015
2000	-15 598	-	-	-	-15 598	11 976	55	-127	11 904	-45	-27 457	-15 598
2001	-14 303	412	-	-412	-14 303	8 482	58	-	8 540	-43	-22 800	-14 303
2002	15 298	412	-	-412	15 298	8 323	67	-74	8 316	-36	7 018	15 298
2003	24 467	391	-	-391	24 467	5 253	48	-166	5 135	-3	19 335	24 467
2004	32 517	328	-	-328	32 517	6 169	48	-173	6 044	-6	26 479	32 517
2005	14 621	321	-	-321	14 621	7 043	48	-299	6 792	-1	7 830	14 621
2006	12 448	446	-	-446	12 448	9 090	200	-74	9 216	6	3 226	12 448
2007	36 189 [†]	388 [†]	-	-388 [†]	36 189 [†]	8 189 [†]	206	-34 [†]	8 361 [†]	4	27 824 [†]	36 189 [†]
Not Seasonally adjusted												
2003 Q2	5 490	216	-	-216	5 490	1 411	12	-1	1 422	-	4 068	5 490
Q3	6 586	-	-	-	6 586	444	12	-64	392	1	6 193	6 586
Q4	4 652	175	-	-175	4 652	956	12	-60	908	-1	3 745	4 652
2004 Q1	7 166	-	-	-	7 166	695	12	1	708	-	6 458	7 166
Q2	8 243	154	-	-154	8 243	1 492	12	-67	1 437	-2	6 808	8 243
Q3	9 630	-	-	-	9 630	1 741	12	-74	1 679	-2	7 953	9 630
Q4	7 478	174	-	-174	7 478	2 241	12	-33	2 220	-2	5 260	7 478
2005 Q1	4 252	-	-	-	4 252	-89	12	-98	-175	-2	4 429	4 252
Q2	5 699	150	-	-150	5 699	3 536	12	-5	3 543	-1	2 157	5 699
Q3	2 687	-	-	-	2 687	1 694	12	-120	1 586	-	1 101	2 687
Q4	1 983	171	-	-171	1 983	1 902	12	-76	1 838	2	143	1 983
2006 Q1	815	119	-	-119	815	897	49	-8	938	2	-125	815
Q2	6 342	-	-	-	6 342	3 302	51	46	3 399	2	2 941	6 342
Q3	3 958	-	-	-	3 958	3 049	49	-57	3 041	2	915	3 958
Q4	1 333	327	-	-327	1 333	1 842	51	-55	1 838	-	-505	1 333
2007 Q1	6 232 [†]	242	-	-242	6 232 [†]	1 276 [†]	52	-16 [†]	1 312 [†]	1	4 919 [†]	6 232 [†]
Q2	7 461	-	-	-	7 461	2 809	52	85	2 946	1	4 514	7 461
Q3	6 741	- [†]	-	- [†]	6 741	2 185	52	-27	2 210	1	4 530	6 741
Q4	15 755	146	-	-146	15 755	1 919	50	-76	1 893	1	13 861	15 755
2008 Q1	18 348	140	-	-140	18 348	1 576	52	-24	1 604	3	16 741	18 348
Seasonally adjusted												
2003 Q2	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
Q3	5 556	99	-	-99	5 556	1 220	12	-1	1 231	-	4 325	5 556
Q4	5 067	100	-	-100	5 067	642	12	-64	590	1	4 476	5 067
2004 Q1	7 068	97	-	-97	7 068	681	12	-60	633	-1	6 436	7 068
Q2	6 229	91	-	-91	6 229	933	12	1	946	-	5 283	6 229
Q3	7 950	83	-	-83	7 950	1 337	12	-67	1 282	-2	6 670	7 950
Q4	8 405	78	-	-78	8 405	1 981	12	-74	1 919	-2	6 488	8 405
2005 Q1	9 933	76	-	-76	9 933	1 918	12	-33	1 897	-2	8 038	9 933
Q2	5 562	73	-	-73	5 562	-21	12	-98	-107	-2	5 671	5 562
Q3	4 366	76	-	-76	4 366	3 490	12	-5	3 497	-1	870	4 366
Q4	1 310	82	-	-82	1 310	1 775	12	-120	1 667	-	-357	1 310
2006 Q1	3 383	90	-	-90	3 383	1 799	12	-76	1 735	2	1 646	3 383
Q2	267	99	-	-99	267	1 605	49	-8	1 646	2	-1 381	267
Q3	4 590	108	-	-108	4 590	2 764	51	46	2 861	2	1 727	4 590
Q4	4 786	116	-	-116	4 786	2 845	49	-57	2 837	2	1 947	4 786
2007 Q1	2 805	123	-	-123	2 805	1 876	51	-55	1 872	-	933	2 805
Q2	6 550 [†]	106 [†]	-	-106 [†]	6 550 [†]	2 136 [†]	52	-16 [†]	2 172 [†]	1	4 377 [†]	6 550 [†]
Q3	5 762	99	-	-99	5 762	2 184	52	85	2 321	1	3 440	5 762
Q4	7 183	93	-	-93	7 183	1 888	52	-27	1 913	1	5 269	7 183
2008 Q1	16 694	90	-	-90	16 694	1 981	50	-76	1 955	1	14 738	16 694
2008 Q1	19 005	92	-	-92	19 005	2 487	52	-24	2 515	3	16 487	19 005

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
1999	9 262	57 701	–	48 442	16 503	–3 625	–647	7 335	7 303	529	15 200	142 820
2000	9 542	59 985	–	51 956	17 083	–3 791	–553	7 340	7 777	1 289	16 460	150 661
2001	9 796	63 522	–	50 745	17 565	–3 953	–653	7 332	6 910	1 919	16 185	153 198
2002	10 289	68 251	–	52 001	18 113	–4 672	–937	6 624	6 156	1 901	14 703	157 731
2003	10 807	74 595	–	52 858	18 517	–5 311	–1 416	7 053	8 073	1 565	16 710	166 742
2004	11 681	79 751	–	55 932	18 945	–4 961	–1 476	6 280	7 869	1 422	15 588	175 437
2005	12 605	81 383	–	56 815	19 601	–5 111	–1 372	6 318	2 585	1 352	10 282	173 517
2006	13 597	85 586	–	60 480	20 841	–5 904	–1 406	7 081	2 461	1 235	10 802	182 459
2007	14 523	89 681 [†]	–	64 305 [†]	21 662 [†]	–5 833 [†]	–1 952 [†]	8 035 [†]	3 057 [†]	1 242	12 353 [†]	192 912 [†]
Not Seasonally adjusted												
2003 Q2	2 655	18 852	–	13 025	4 640	–1 967	–355	1 436	2 162	345	3 949	40 794
Q3	2 739	18 479	–	13 442	4 643	–1 076	–376	1 638	1 812	352	3 806	41 652
Q4	2 781	19 994	–	14 162	4 660	–1 118	–381	1 689	1 966	347	4 007	44 100
2004 Q1	2 823	19 302	–	12 995	4 623	–1 046	–377	2 037	2 232	349	4 620	42 935
Q2	2 885	19 732	–	13 946	4 761	–1 295	–381	1 329	1 978	368	3 681	43 323
Q3	2 980	19 856	–	14 185	4 768	–1 078	–367	1 429	1 870	353	3 655	43 993
Q4	2 993	20 861	–	14 806	4 793	–1 542	–351	1 485	1 789	352	3 632	45 186
2005 Q1	3 067	19 515	–	13 028	4 707	–1 358	–368	1 774	610	348	2 737	40 886
Q2	3 121	20 137	–	14 118	4 958	–1 124	–335	1 401	879	345	2 632	43 499
Q3	3 179	20 725	–	14 723	4 993	–1 312	–334	1 534	539	329	2 410	44 314
Q4	3 238	21 006	–	14 946	4 943	–1 317	–335	1 609	557	330	2 503	44 818
2006 Q1	3 303	19 604	–	14 144	4 998	–1 387	–335	1 957	473	304	2 738	42 155
Q2	3 362	21 300	–	15 015	5 293	–1 371	–342	1 640	753	321	2 720	45 953
Q3	3 430	22 153	–	15 312	5 288	–1 739	–343	1 548	573	304	2 428	46 228
Q4	3 502	22 529	–	16 009	5 262	–1 407	–386	1 936	662	306	2 916	48 123
2007 Q1	3 547	21 746	–	14 851 [†]	5 289	–1 163 [†]	–406	1 975	659	298	2 935	45 798
Q2	3 603	22 367	–	16 312	5 429 [†]	–1 582	–508 [†]	1 838 [†]	843	397	3 083 [†]	48 680 [†]
Q3	3 656	22 843	–	16 466	5 495	–1 589	–673	1 859	749 [†]	278	2 889	48 726
Q4	3 717	22 725 [†]	–	16 676	5 449	–1 499	–365	2 363	806	269	3 446	49 708
2008 Q1	3 770	22 229	–	14 957	5 489	–1 563	–367	2 121	451	280	2 855	46 186
Seasonally adjusted												
	NTAR	RNDC		RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXQ	ROXG	ROXT
2003 Q2	2 655	18 245	–	13 013	4 631	–1 323	–355	1 736	2 164	407	4 313	41 174
Q3	2 739	18 811	–	13 307	4 643	–1 403	–376	1 736	1 818	304	3 862	41 578
Q4	2 781	19 695	–	13 482	4 632	–1 388	–381	1 709	1 949	395	4 058	42 874
2004 Q1	2 823	19 840	–	13 724	4 654	–1 158	–377	1 685	2 241	319	4 247	43 748
Q2	2 885	19 937	–	13 939	4 699	–1 256	–381	1 598	1 981	384	3 969	43 786
Q3	2 980	19 966	–	14 067	4 762	–1 258	–367	1 504	1 873	337	3 717	43 861
Q4	2 993	20 008	–	14 202	4 830	–1 289	–351	1 493	1 774	382	3 655	44 042
2005 Q1	3 067	20 170	–	13 926	4 792	–1 280	–368	1 515	621	348	2 489	42 354
Q2	3 121	20 229	–	14 136	4 861	–1 252	–335	1 556	882	345	2 790	43 542
Q3	3 179	20 537	–	14 488	4 960	–1 252	–334	1 669	543	329	2 549	44 057
Q4	3 238	20 447	–	14 265	4 988	–1 327	–335	1 578	539	330	2 454	43 564
2006 Q1	3 303	20 303	–	15 131	5 116	–1 443	–335	1 677	484	304	2 469	43 634
Q2	3 362	21 405	–	14 980	5 202	–1 504	–342	1 784	756	321	2 867	45 946
Q3	3 430	21 902	–	15 013	5 249	–1 476	–343	1 715	578	304	2 600	46 074
Q4	3 502	21 976	–	15 356	5 274	–1 481	–386	1 905	643	306	2 866	46 805
2007 Q1	3 547	22 505 [†]	–	15 868 [†]	5 358 [†]	–1 528 [†]	–406	1 805 [†]	669 [†]	298	2 775 [†]	47 118 [†]
Q2	3 603	22 455	–	16 293	5 377	–1 464	–508 [†]	1 961	846	397	3 209	48 941
Q3	3 656	22 502	–	16 127	5 462	–1 405	–673	2 094	755	278	3 130	48 438
Q4	3 717	22 219	–	16 017	5 465	–1 436	–365	2 175	787	269	3 239	48 415
2008 Q1	3 770	23 007	–	15 934	5 538	–1 483	–367	1 969	461	280	2 713	47 928

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
	NMYV	NMZH	NMYV	
1999	30 699	112 121	142 820	
2000	30 639	120 022	150 661	
2001	27 965	125 233	153 198	
2002	25 463	132 268	157 731	
2003	26 955	139 787	166 742	
2004	27 050	148 387	175 437	
2005	29 449	144 068	173 517	
2006	30 444	152 015	182 459	
2007	34 224 [†]	158 688 [†]	192 912 [†]	
Not Seasonally adjusted				
2003 Q2	6 687	34 107	40 794	
Q3	6 442	35 210	41 652	
Q4	7 190	36 910	44 100	
2004 Q1	6 622	36 313	42 935	
Q2	6 370	36 953	43 323	
Q3	6 614	37 379	43 993	
Q4	7 444	37 742	45 186	
2005 Q1	7 326	33 560	40 886	
Q2	7 159	36 340	43 499	
Q3	7 128	37 186	44 314	
Q4	7 836	36 982	44 818	
2006 Q1	7 472	34 683	42 155	
Q2	7 178	38 775	45 953	
Q3	7 203	39 025	46 228	
Q4	8 591	39 532	48 123	
2007 Q1	8 328 [†]	37 470 [†]	45 798	
Q2	8 366	40 314	48 680 [†]	
Q3	7 882	40 844	48 726	
Q4	9 648	40 060	49 708	
2008 Q1	8 024	38 162	46 186	
Seasonally adjusted				
	ROXV	ROXU	ROXT	
2003 Q2	6 955	34 219	41 174	
Q3	6 701	34 877	41 578	
Q4	6 768	36 106	42 874	
2004 Q1	6 563	37 185	43 748	
Q2	6 610	37 176	43 786	
Q3	6 895	36 966	43 861	
Q4	6 982	37 060	44 042	
2005 Q1	7 243	35 111	42 354	
Q2	7 342	36 200	43 542	
Q3	7 461	36 596	44 057	
Q4	7 403	36 161	43 564	
2006 Q1	7 377	36 257	43 634	
Q2	7 365	38 581	45 946	
Q3	7 656	38 418	46 074	
Q4	8 046	38 759	46 805	
2007 Q1	8 329 [†]	38 789 [†]	47 118 [†]	
Q2	8 524	40 417	48 941	
Q3	8 432	40 006	48 438	
Q4	8 939	39 476	48 415	
2008 Q1	8 076	39 852	47 928	

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	TR	
	Balance of gross primary incomes	Taxes on income	Other current taxes	Employer's social contribution	Employee's social contribution	Social contributions by self-employed persons	Imputed social contributions	Current transfers with general government	Current international cooperation	Misc. current transfer from other sectors	Total	D.73	D.74			D.75
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR	
	NMZH	NMJJ	NVCM	NMZL	NMZM	NMZN	NMZO	NMZP	NMZQ	NMZR	NMZT	NMZU	NMZX	NNAA	NNAB	
1999	112 121	129 553	19 519	149 072	33 401	26 645	1 883	61 929	6 927	68 856	64 446	3 176	392	68 424	398 473	
2000	120 022	140 002	20 287	160 289	36 397	27 293	2 049	65 739	7 395	73 134	66 187	2 084	447	69 121	422 566	
2001	125 233	147 264	22 068	169 332	38 460	28 725	2 183	69 368	7 577	76 945	72 522	4 568	460	77 903	449 413	
2002	132 268	142 842	23 664	166 506	38 780	29 568	2 318	70 666	8 348	79 014	77 592	3 112	502	81 606	459 394	
2003	139 787	144 234	26 016	170 250	45 067	34 376	2 595	82 038	6 456	88 494	85 224	3 570	562	89 652	488 183	
2004	148 387	154 717	27 718	182 435	49 602	38 150	2 727	90 479	5 928	96 407	91 910	3 604	610	96 409	523 638	
2005	144 068	172 619	29 253	201 872	52 904	41 538	2 825	97 267	7 282	104 549	100 224	3 668	627	104 847	555 336	
2006	152 015	192 805	30 906	223 711	56 024	44 378	2 930	103 332	7 283	110 615	110 297	3 674	589	114 933	601 274	
2007	158 688 [†]	199 282 [†]	32 654 [†]	231 936 [†]	59 631 [†]	46 231 [†]	3 013	108 875 [†]	7 784	116 659 [†]	112 511 [†]	3 559	584	116 930 [†]	624 213 [†]	
Not Seasonally adjusted																
2003 Q2	34 107	29 423	6 565	35 988	11 255	8 621	669	20 545	1 471	22 016	21 886	821	145	22 926	115 037	
Q3	35 210	36 177	6 679	42 856	11 573	8 876	669	21 118	1 467	22 585	20 650	820	145	21 697	122 348	
Q4	36 910	32 366	6 662	39 028	11 726	8 882	669	21 277	1 463	22 740	21 684	1 108	145	23 002	121 680	
2004 Q1	36 313	47 620	6 682	54 302	12 774	10 269	669	23 712	1 463	25 175	22 328	1 137	142	23 679	139 469	
Q2	36 953	31 641	6 939	38 580	11 931	9 008	686	21 625	1 488	23 113	23 961	643	157	24 837	123 483	
Q3	37 379	39 228	7 089	46 317	12 195	9 187	686	22 068	1 487	23 555	22 466	757	154	23 450	130 701	
Q4	37 742	36 228	7 008	43 236	12 702	9 686	686	23 074	1 490	24 564	23 155	1 067	157	24 443	129 985	
2005 Q1	33 560	53 951	7 035	60 986	13 812	10 995	686	25 493	1 483	26 976	24 547	1 265	153	26 044	147 566	
Q2	36 340	35 065	7 361	42 426	12 753	10 121	713	23 587	1 933	25 520	26 288	665	158	27 205	131 491	
Q3	37 186	43 657	7 632	51 289	13 143	9 999	713	23 855	1 933	25 788	24 523	783	158	25 552	139 815	
Q4	36 982	39 946	7 225	47 171	13 196	10 423	713	24 332	1 933	26 265	24 866	955	158	26 046	136 464	
2006 Q1	34 683	61 474	7 512	68 986	14 405	11 771	713	26 889	1 937	28 826	26 589	1 355	153	28 190	160 685	
Q2	38 775	37 392	7 836	45 228	13 612	10 679	739	25 030	1 643	26 673	31 269	624	153	32 148	142 824	
Q3	39 025	49 701	7 785	57 486	13 775	10 606	739	25 120	1 844	26 964	26 493	986	147	27 718	151 193	
Q4	39 532	44 238	7 773	52 011	14 232	11 322	739	26 293	1 859	28 152	25 946	709	136	26 877	146 572	
2007 Q1	37 470 [†]	63 104 [†]	8 005 [†]	71 109 [†]	15 369 [†]	12 562 [†]	739	28 670 [†]	2 173	30 843 [†]	25 367	1 333	182	26 944	166 366 [†]	
Q2	40 314	39 072	8 239	47 311	14 470	11 105	758	26 333	1 708	28 041	32 191 [†]	500	137	32 904 [†]	148 570	
Q3	40 844	50 970	8 270	59 240	14 570	11 217	758	26 545	1 946	28 491	27 614	829	136	28 644	157 219	
Q4	40 060	46 136	8 140	54 276	15 222	11 347	758	27 327	1 957	29 284	27 339	897	129	28 438	152 058	
2008 Q1	38 162	71 201	8 232	79 433	17 242	13 243	758	31 243	2 195	33 438	27 236	1 765	149	29 220	180 253	
Seasonally adjusted																
	ROXU	RPFJ	RPFK	RPFI	RPFN	RPFO	RFPF	RPFM	RPFQ	RPFL	RPFW	RPFY	RPGA	RPFR	RPGC	
2003 Q2	34 219	35 757	6 644	42 401	11 649	8 875	669	21 193	1 471	22 664	21 196	931	145	22 345	121 629	
Q3	34 877	35 856	6 632	42 488	11 838	9 025	669	21 532	1 467	22 999	21 197	955	145	22 376	122 740	
Q4	36 106	37 112	6 704	43 816	11 823	8 985	669	21 477	1 463	22 940	22 181	1 012	145	23 410	126 272	
2004 Q1	37 185	35 941	6 605	42 546	12 045	9 575	669	22 289	1 463	23 752	22 002	939	142	23 152	126 635	
Q2	37 176	38 332	7 019	45 351	12 322	9 310	686	22 318	1 488	23 806	23 038	783	157	24 052	130 385	
Q3	36 966	39 224	7 041	46 265	12 431	9 440	686	22 557	1 487	24 044	23 167	891	154	24 282	131 557	
Q4	37 060	41 220	7 053	48 273	12 804	9 825	686	23 315	1 490	24 805	23 703	991	157	24 923	135 061	
2005 Q1	35 111	42 208	6 988	49 196	12 948	10 077	686	23 711	1 483	25 194	24 472	985	153	25 689	135 190	
Q2	36 200	42 791	7 432	50 223	13 139	10 442	713	24 294	1 933	26 227	24 885	870	158	26 001	138 651	
Q3	36 596	43 199	7 572	50 771	13 422	10 417	713	24 552	1 933	26 485	25 203	910	158	26 356	140 208	
Q4	36 161	44 421	7 261	51 682	13 395	10 602	713	24 710	1 933	26 643	25 664	903	158	26 801	141 287	
2006 Q1	36 257	48 506	7 500	56 006	13 619	10 847	713	25 179	1 937	27 116	27 071	1 031	153	28 349	147 728	
Q2	38 581	45 878	7 857	53 735	13 910	10 991	739	25 640	1 643	27 283	28 654	897	153	29 798	149 397	
Q3	38 418	49 436	7 780	57 216	14 112	11 035	739	25 886	1 844	27 730	27 443	1 064	147	28 746	152 110	
Q4	38 759	48 985	7 769	56 754	14 383	11 505	739	26 627	1 859	28 486	27 129	682	136	28 040	152 039	
2007 Q1	38 789 [†]	48 425 [†]	7 990 [†]	56 415 [†]	14 471 [†]	11 548 [†]	739	26 758 [†]	2 173	28 931 [†]	26 268 [†]	898 [†]	182	27 413 [†]	151 548 [†]	
Q2	40 417	48 232	8 225	56 457	14 784	11 449	758	26 991	1 708	28 699	29 076	775	137	30 056	155 629	
Q3	40 006	50 943	8 237	59 180	14 954	11 656	758	27 368	1 946	29 314	28 553	947	136	29 701	158 201	
Q4	39 476	51 682	8 202	59 884	15 422	11 578	758	27 758	1 957	29 715	28 614	939	129	29 760	158 835	
2008 Q1	39 852	54 833	8 231	63 064	16 252	12 166	758	29 176	2 195	31 371	28 371	1 165	149	29 758	164 045	

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. gov.	Total	Disposable income, gross	Total uses
	D59	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	EBFQ	NNAD	NNAF	NNAG	NNAI	NNAN	NNAO	NNAB
1999	861	117 685	64 446	1 667	18 466	84 989	194 938	398 473
2000	860	120 163	66 187	2 418	20 913	89 921	211 622	422 566
2001	902	129 591	72 522	2 434	22 131	97 440	221 480	449 413
2002	876	136 801	77 592	2 573	27 351	107 916	213 801	459 394
2003	842	146 066	85 224	2 720	30 275	118 515	222 760	488 183
2004	837	154 216	91 910	3 180	32 550	127 925	240 660	523 638
2005	997	161 979	100 224	3 300	34 947	138 799	253 561	555 336
2006	1 075	167 243	110 297	3 640	34 708	149 018	283 938	601 274
2007	1 111	177 356 [†]	112 511 [†]	4 008 [†]	36 313 [†]	153 108 [†]	292 638 [†]	624 213 [†]
Not Seasonally adjusted								
2003 Q2	210	35 512	21 886	636	7 701	30 297	49 018	115 037
Q3	210	36 759	20 650	527	7 054	28 313	57 066	122 348
Q4	210	39 192	21 684	811	7 800	30 360	51 918	121 680
2004 Q1	210	36 778	22 328	917	8 510	31 827	70 654	139 469
Q2	209	38 043	23 961	456	7 660	32 153	53 078	123 483
Q3	209	38 517	22 466	722	8 751	32 012	59 963	130 701
Q4	209	40 878	23 155	1 085	7 629	31 933	56 965	129 985
2005 Q1	208	37 854	24 547	890	9 679	35 195	74 309	147 566
Q2	263	39 409	26 288	304	8 174	34 860	56 959	131 491
Q3	263	40 340	24 523	1 212	8 713	34 536	64 676	139 815
Q4	263	44 376	24 866	894	8 381	34 208	57 617	136 464
2006 Q1	262	40 022	26 589	1 303	8 875	36 860	83 541	160 685
Q2	271	40 847	31 269	656	8 163	40 190	61 516	142 824
Q3	271	42 347	26 493	910	8 891	36 386	72 189	151 193
Q4	271	44 027	25 946	771	8 779	35 582	66 692	146 572
2007 Q1	271	41 913 [†]	25 367	1 355	9 052	35 836	88 346 [†]	166 366 [†]
Q2	280	43 652	32 191 [†]	846 [†]	8 027 [†]	41 140 [†]	63 498	148 570
Q3	280	44 939	27 614	886	9 119	37 684	74 316	157 219
Q4	280	46 852	27 339	921	10 115	38 448	66 478	152 058
2008 Q1	280	43 973	27 236	1 381	10 636	39 323	96 677	180 253
Seasonally adjusted								
	UFII	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
2003 Q2	210	36 018	21 196	725	7 808	29 802	55 599	121 629
Q3	210	36 853	21 197	629	6 936	28 841	56 836	122 740
Q4	210	37 337	22 181	767	8 175	31 195	57 530	126 272
2004 Q1	210	38 186	22 002	720	8 067	30 858	57 381	126 635
Q2	209	38 452	23 038	616	7 741	31 469	60 255	130 385
Q3	209	38 602	23 167	828	8 622	32 687	60 059	131 557
Q4	209	38 976	23 703	1 016	8 120	32 911	62 965	135 061
2005 Q1	208	39 018	24 472	705	9 137	34 393	61 571	135 190
Q2	263	40 208	24 885	451	8 401	33 825	64 355	138 651
Q3	263	40 789	25 203	1 290	8 622	35 200	63 956	140 208
Q4	263	41 964	25 664	854	8 787	35 381	63 679	141 287
2006 Q1	262	41 138	27 071	1 120	8 235	36 520	69 808	147 728
Q2	271	41 478	28 654	775	8 436	37 959	69 689	149 397
Q3	271	42 538	27 443	969	8 783	37 287	72 014	152 110
Q4	271	42 089	27 129	776	9 254	37 252	72 427	152 039
2007 Q1	271	42 977 [†]	26 268 [†]	1 075 [†]	9 154 [†]	36 562 [†]	71 738 [†]	151 548 [†]
Q2	280	44 301	29 076	1 070	7 917	38 131	72 917	155 629
Q3	280	45 182	28 553	916	8 695	38 229	74 510	158 201
Q4	280	44 896	28 614	947	10 547	40 186	73 473	158 835
2008 Q1	280	45 146	28 371	949	10 586	39 979	78 640	164 045

Source: National Statistics

14.5C Income and Capital Account Table: General Government

£ million

REDISTRIBUTION OF INCOME IN KIND					
	RESOURCES		USES		
	Total resources, gross disposable income	Transfer of individual nonmarket goods & services	Adjusted gross disposable income	Total uses	
	B.6g	D.632	B.7g	TU	
	NNAO	NSZE	NSZI	NNAO	
1999	194 938	102 742	92 196	194 938	
2000	211 622	109 297	102 325	211 622	
2001	221 480	118 458	103 022	221 480	
2002	213 801	130 816	82 985	213 801	
2003	222 760	143 954	78 806	222 760	
2004	240 660	155 811	84 849	240 660	
2005	253 561	167 399	86 162	253 561	
2006	283 938	175 306	108 632	283 938	
2007	292 638 [†]	182 413 [†]	110 225 [†]	292 638 [†]	
Not Seasonally adjusted					
2003 Q2	49 018	36 379	12 639	49 018	
Q3	57 066	36 306	20 760	57 066	
Q4	51 918	36 646	15 272	51 918	
2004 Q1	70 654	37 032	33 622	70 654	
Q2	53 078	39 405	13 673	53 078	
Q3	59 963	39 507	20 456	59 963	
Q4	56 965	39 867	17 098	56 965	
2005 Q1	74 309	40 408	33 901	74 309	
Q2	56 959	41 607	15 352	56 959	
Q3	64 676	42 279	22 397	64 676	
Q4	57 617	43 105	14 512	57 617	
2006 Q1	83 541	44 046	39 495	83 541	
Q2	61 516	43 290	18 226	61 516	
Q3	72 189	43 805	28 384	72 189	
Q4	66 692	44 165	22 527	66 692	
2007 Q1	88 346 [†]	44 123 [†]	44 223 [†]	88 346 [†]	
Q2	63 498	45 839	17 659	63 498	
Q3	74 316	45 945	28 371	74 316	
Q4	66 478	46 506	19 972	66 478	
2008 Q1	96 677	47 899	48 778	96 677	
Seasonally adjusted					
	RPGD	RPNK	RPNH	RPGD	
2003 Q2	55 599	36 123	19 476	55 599	
Q3	56 836	36 519	20 317	56 836	
Q4	57 530	37 053	20 477	57 530	
2004 Q1	57 381	36 878	20 503	57 381	
Q2	60 255	39 493	20 762	60 255	
Q3	60 059	39 597	20 462	60 059	
Q4	62 965	39 843	23 122	62 965	
2005 Q1	61 571	40 245	21 326	61 571	
Q2	64 355	41 511	22 844	64 355	
Q3	63 956	42 363	21 593	63 956	
Q4	63 679	43 280	20 399	63 679	
2006 Q1	69 808	43 862	25 946	69 808	
Q2	69 689	43 235	26 454	69 689	
Q3	72 014	43 773	28 241	72 014	
Q4	72 427	44 436	27 991	72 427	
2007 Q1	71 738 [†]	43 620 [†]	28 118 [†]	71 738 [†]	
Q2	72 917	45 915	27 002	72 917	
Q3	74 510	46 078	28 432	74 510	
Q4	73 473	46 800	26 673	73 473	
2008 Q1	78 640	47 204	31 436	78 640	

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
1999	194 938	102 742	66 778	169 520	25 418	194 938	92 196	66 778	25 418	92 196
2000	211 622	109 297	72 554	181 851	29 771	211 622	102 325	72 554	29 771	102 325
2001	221 480	118 458	76 045	194 503	26 977	221 480	103 022	76 045	26 977	103 022
2002	213 801	130 816	81 648	212 464	1 337	213 801	82 985	81 648	1 337	82 985
2003	222 760	143 954	88 745	232 699	-9 939	222 760	78 806	88 745	-9 939	78 806
2004	240 660	155 811	94 897	250 708	-10 048	240 660	84 849	94 897	-10 048	84 849
2005	253 561	167 399	101 502	268 901	-15 340	253 561	86 162	101 502	-15 340	86 162
2006	283 938	175 306	111 049	286 355	-2 417	283 938	108 632	111 049	-2 417	108 632
2007	292 638 [†]	182 413 [†]	115 517 [†]	297 930 [†]	-5 292 [†]	292 638 [†]	110 225 [†]	115 517 [†]	-5 292 [†]	110 225 [†]
Not Seasonally adjusted										
2003 Q2	49 018	36 379	21 779	58 158	-9 140	49 018	12 639	21 779	-9 140	12 639
Q3	57 066	36 306	22 143	58 449	-1 383	57 066	20 760	22 143	-1 383	20 760
Q4	51 918	36 646	22 707	59 353	-7 435	51 918	15 272	22 707	-7 435	15 272
2004 Q1	70 654	37 032	24 134	61 166	9 488	70 654	33 622	24 134	9 488	33 622
Q2	53 078	39 405	22 615	62 020	-8 942	53 078	13 673	22 615	-8 942	13 673
Q3	59 963	39 507	23 521	63 028	-3 065	59 963	20 456	23 521	-3 065	20 456
Q4	56 965	39 867	24 627	64 494	-7 529	56 965	17 098	24 627	-7 529	17 098
2005 Q1	74 309	40 408	25 049	65 457	8 852	74 309	33 901	25 049	8 852	33 901
Q2	56 959	41 607	25 415	67 022	-10 063	56 959	15 352	25 415	-10 063	15 352
Q3	64 676	42 279	25 402	67 681	-3 005	64 676	22 397	25 402	-3 005	22 397
Q4	57 617	43 105	25 636	68 741	-11 124	57 617	14 512	25 636	-11 124	14 512
2006 Q1	83 541	44 046	27 302	71 348	12 193	83 541	39 495	27 302	12 193	39 495
Q2	61 516	43 290	27 082	70 372	-8 856	61 516	18 226	27 082	-8 856	18 226
Q3	72 189	43 805	28 193	71 998	191	72 189	28 384	28 193	191	28 384
Q4	66 692	44 165	28 472	72 637	-5 945	66 692	22 527	28 472	-5 945	22 527
2007 Q1	88 346 [†]	44 123 [†]	29 722 [†]	73 845 [†]	14 501 [†]	88 346 [†]	44 223 [†]	29 722 [†]	14 501 [†]	44 223 [†]
Q2	63 498	45 839	28 116	73 955	-10 457	63 498	17 659	28 116	-10 457	17 659
Q3	74 316	45 945	28 730	74 675	-359	74 316	28 371	28 730	-359	28 371
Q4	66 478	46 506	28 949	75 455	-8 977	66 478	19 972	28 949	-8 977	19 972
2008 Q1	96 677	47 899	31 844	79 743	16 934	96 677	48 778	31 844	16 934	48 778
Seasonally adjusted										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
2003 Q2	55 599	36 123	21 653	57 776	-2 177	55 599	19 476	21 653	-2 177	19 476
Q3	56 836	36 519	22 299	58 818	-1 982	56 836	20 317	22 299	-1 982	20 317
Q4	57 530	37 053	23 026	60 079	-2 549	57 530	20 477	23 026	-2 549	20 477
2004 Q1	57 381	36 878	23 946	60 824	-3 443	57 381	20 503	23 946	-3 443	20 503
Q2	60 255	39 493	22 696	62 189	-1 934	60 255	20 762	22 696	-1 934	20 762
Q3	60 059	39 597	23 586	63 183	-3 124	60 059	20 462	23 586	-3 124	20 462
Q4	62 965	39 843	24 669	64 512	-1 547	62 965	23 122	24 669	-1 547	23 122
2005 Q1	61 571	40 245	24 886	65 131	-3 560	61 571	21 326	24 886	-3 560	21 326
Q2	64 355	41 511	25 396	66 907	-2 552	64 355	22 844	25 396	-2 552	22 844
Q3	63 956	42 363	25 466	67 829	-3 873	63 956	21 593	25 466	-3 873	21 593
Q4	63 679	43 280	25 754	69 034	-5 355	63 679	20 399	25 754	-5 355	20 399
2006 Q1	69 808	43 862	27 117	70 979	-1 171	69 808	25 946	27 117	-1 171	25 946
Q2	69 689	43 235	27 100	70 335	-646	69 689	26 454	27 100	-646	26 454
Q3	72 014	43 773	28 185	71 958	56	72 014	28 241	28 185	56	28 241
Q4	72 427	44 436	28 647	73 083	-656	72 427	27 991	28 647	-656	27 991
2007 Q1	71 738 [†]	43 620 [†]	29 216 [†]	72 836 [†]	-1 098 [†]	71 738 [†]	28 118 [†]	29 216 [†]	-1 098 [†]	28 118 [†]
Q2	72 917	45 915	28 216	74 131	-1 214	72 917	27 002	28 216	-1 214	27 002
Q3	74 510	46 078	28 834	74 912	-402	74 510	28 432	28 834	-402	28 432
Q4	73 473	46 800	29 251	76 051	-2 578	73 473	26 673	29 251	-2 578	26 673
2008 Q1	78 640	47 204	31 229	78 433	207	78 640	31 436	31 229	207	31 436

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 B.10.1g
	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	
	NNAU	NMGI	NSZF	NNAX	NNAY	-NNAW	-NNBB	-NNBC	NMWG
1999	25 418	1 951	3 298	205	5 454	-8 774	-161	-8 935	21 937
2000	29 771	2 215	4 105	411	6 731	-8 821	-285	-9 106	27 396
2001	26 977	2 396	4 652	828	7 876	-11 313	-1 114	-12 427	22 426
2002	1 337	2 381	6 328	1 147	9 856	-13 646	-447	-14 093	-2 900
2003	-9 939	2 416	7 360	5 161	14 937	-17 335	-4 364	-21 699	-16 701
2004	-10 048	2 881	8 565	3 666	15 112	-17 045	-3 602	-20 647	-15 583
2005	-15 340	3 150	8 512	3 870	15 532	-20 934	-15 574	-36 508	-36 316
2006	-2 417	3 575	8 513	2 562	14 650	-20 974	-3 529	-24 503	-12 270
2007	-5 292 [†]	3 890	9 878 [†]	3 096 [†]	16 864 [†]	-23 971 [†]	-2 659 [†]	-26 630 [†]	-15 058 [†]
Not Seasonally adjusted									
2003 Q2	-9 140	606	1 535	2 338	4 479	-4 137	-1 986	-6 123	-10 784
Q3	-1 383	631	1 966	751	3 348	-4 370	-616	-4 986	-3 021
Q4	-7 435	634	1 746	501	2 881	-3 948	-189	-4 137	-8 691
2004 Q1	9 488	650	2 243	167	3 060	-4 597	-156	-4 753	7 795
Q2	-8 942	731	1 968	1 641	4 340	-3 864	-1 800	-5 664	-10 266
Q3	-3 065	759	2 031	940	3 730	-4 092	-922	-5 014	-4 349
Q4	-7 529	741	2 323	918	3 982	-4 492	-724	-5 216	-8 763
2005 Q1	8 852	710	3 261	1 520	5 491	-7 349	-867	-8 216	6 127
Q2	-10 063	804	1 434	742	2 980	-3 955	-12 191	-16 146	-23 229
Q3	-3 005	843	1 635	873	3 351	-4 275	-843	-5 118	-4 772
Q4	-11 124	793	2 182	735	3 710	-5 355	-1 673	-7 028	-14 442
2006 Q1	12 193	836	2 631	637	4 104	-6 739	-619	-7 358	8 939
Q2	-8 856	904	1 951	488	3 343	-4 389	-1 599	-5 988	-11 501
Q3	191	912	2 022	584	3 518	-4 807	-629	-5 436	-1 727
Q4	-5 945	923	1 909	853	3 685	-5 039	-682	-5 721	-7 981
2007 Q1	14 501 [†]	879	2 545	900 [†]	4 324 [†]	-8 320	-1 054 [†]	-9 374 [†]	9 451 [†]
Q2	-10 457	974	2 358 [†]	380	3 712	-4 621 [†]	-286	-4 907	-11 652
Q3	-359	1 072	2 411	525	4 008	-5 238	-263	-5 501	-1 852
Q4	-8 977	965	2 564	1 291	4 820	-5 792	-1 056	-6 848	-11 005
2008 Q1	16 934	909	3 459	3 324	7 692	-8 767	-4 934	-13 701	10 925
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUI
2003 Q2	-2 177	606	1 796	2 221	4 623	-4 506	-1 986	-6 492	-4 046
Q3	-1 982	631	2 001	851	3 483	-4 442	-616	-5 058	-3 557
Q4	-2 549	634	1 950	423	3 007	-4 153	-189	-4 342	-3 884
2004 Q1	-3 443	650	1 740	258	2 648	-3 743	-156	-3 899	-4 694
Q2	-1 934	731	2 284	1 570	4 585	-4 411	-1 800	-6 211	-3 560
Q3	-3 124	759	2 047	1 018	3 824	-4 157	-922	-5 079	-4 379
Q4	-1 547	741	2 494	820	4 055	-4 734	-724	-5 458	-2 950
2005 Q1	-3 560	710	2 608	1 593	4 911	-6 501	-867	-7 368	-6 017
Q2	-2 552	804	1 735	668	3 207	-4 387	-12 191	-16 578	-15 923
Q3	-3 873	843	1 810	955	3 608	-4 486	-843	-5 329	-5 594
Q4	-5 355	793	2 359	654	3 806	-5 560	-1 673	-7 233	-8 782
2006 Q1	-1 171	836	2 172	617	3 625	-6 132	-619	-6 751	-4 297
Q2	-646	904	2 183	596	3 683	-4 791	-1 599	-6 390	-3 353
Q3	56	912	2 213	700	3 825	-5 034	-629	-5 663	-1 782
Q4	-656	923	1 945	649	3 517	-5 017	-682	-5 699	-2 838
2007 Q1	-1 098 [†]	879	2 039 [†]	764 [†]	3 682 [†]	-7 803 [†]	-1 054 [†]	-8 857 [†]	-6 273 [†]
Q2	-1 214	974	2 597	479	4 050	-4 870	-286	-5 156	-2 320
Q3	-402	1 072	2 624	618	4 314	-5 457	-263	-5 720	-1 808
Q4	-2 578	965	2 618	1 235	4 818	-5 841	-1 056	-6 897	-4 657
2008 Q1	207	909	2 772	3 276	6 957	-8 043	-4 934	-12 977	-5 813

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 K.2	Net lending/borrowing B.9	Total change in assets b.10.1g
	Gross fixed capital formation P.51	Changes in inventories P.52	Acquisitions less disposals of values P.53	Total P.5			
	NNBF	NNBG	NPOZ	NNBI			
1999	12 599	-268	10	12 341	-888	10 484	21 937
2000	12 227	-140	12	12 099	-776	16 073	27 396
2001	13 533	-18	22	13 537	-915	9 804	22 426
2002	15 452	-	22	15 474	-1 087	-17 287	-2 900
2003	20 509	15	16	20 540	-957	-36 284	-16 701
2004	23 206	20	20	23 246	-1 071	-37 758	-15 583
2005	7 130	-6	16	7 140	-1 205	-42 251	-36 316
2006	23 667	-4	14	23 677	-1 037	-34 910	-12 270
2007	25 333 [†]	-20	18	25 331 [†]	-1 124 [†]	-39 265 [†]	-15 058 [†]
Not Seasonally adjusted							
2003 Q2	3 658	5	4	3 667	-235	-14 216	-10 784
Q3	4 591	5	4	4 600	-227	-7 394	-3 021
Q4	5 243	5	4	5 252	-235	-13 708	-8 691
2004 Q1	7 250	5	5	7 260	-299	834	7 795
Q2	4 710	5	5	4 720	-257	-14 729	-10 266
Q3	5 233	5	5	5 243	-254	-9 338	-4 349
Q4	6 013	5	5	6 023	-261	-14 525	-8 763
2005 Q1	8 086	-7	2	8 081	-312	-1 642	6 127
Q2	-11 858	-	5	-11 853	-344	-11 032	-23 229
Q3	5 288	-	4	5 292	-303	-9 761	-4 772
Q4	5 614	1	5	5 620	-246	-19 816	-14 442
2006 Q1	8 411	2	4	8 417	-213	735	8 939
Q2	4 057	-3	3	4 057	-287	-15 271	-11 501
Q3	5 390	-	4	5 394	-302	-6 819	-1 727
Q4	5 809	-3	3	5 809	-235	-13 555	-7 981
2007 Q1	9 014	1	3	9 018	-354	787 [†]	9 451 [†]
Q2	3 618 [†]	-21	5	3 602 [†]	-208	-15 046	-11 652
Q3	5 697	-	5	5 702	-334 [†]	-7 220	-1 852
Q4	7 004	-	5	7 009	-228	-17 786	-11 005
2008 Q1	10 549	-	5	10 554	-204	575	10 925
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUIJ
2003 Q2	4 658	5	4	4 667	-256	-8 457	-4 046
Q3	5 073	5	4	5 082	-252	-8 387	-3 557
Q4	5 487	5	4	5 496	-243	-9 137	-3 884
2004 Q1	5 345	5	5	5 355	-252	-9 797	-4 694
Q2	5 771	5	5	5 781	-275	-9 066	-3 560
Q3	5 811	5	5	5 821	-279	-9 921	-4 379
Q4	6 279	5	5	6 289	-265	-8 974	-2 950
2005 Q1	5 906	-7	2	5 901	-294	-11 624	-6 017
Q2	-10 694	-	5	-10 689	-346	-4 888	-15 923
Q3	5 886	-	4	5 890	-309	-11 175	-5 594
Q4	6 032	1	5	6 038	-256	-14 564	-8 782
2006 Q1	6 054	2	4	6 060	-218	-10 139	-4 297
Q2	5 628	-3	3	5 628	-266	-8 715	-3 353
Q3	5 978	-	4	5 982	-288	-7 476	-1 782
Q4	6 007	-3	3	6 007	-265	-8 580	-2 838
2007 Q1	6 328 [†]	1	3	6 332 [†]	-370 [†]	-12 235 [†]	-6 273 [†]
Q2	5 300	-21	5	5 284	-183	-7 421	-2 320
Q3	6 400	-	5	6 405	-315	-7 898	-1 808
Q4	7 305	-	5	7 310	-256	-11 711	-4 657
2008 Q1	7 154	-	5	7 159	-223	-12 749	-5 813

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
1999	5 396	57 701	–	48 442	16 361	–2 976	–647	6 490	2 045	529	9 064	133 341
2000	5 495	59 985	–	51 956	16 934	–3 083	–553	6 359	2 358	1 289	10 006	140 740
2001	5 483	63 522	–	50 745	17 408	–3 096	–653	6 477	2 392	1 919	10 788	144 197
2002	5 636	68 251	–	52 001	17 940	–3 634	–937	5 854	1 789	1 901	9 544	148 801
2003	5 902	74 595	–	52 858	18 329	–4 030	–1 416	6 321	1 773	1 565	9 659	155 897
2004	6 224	79 751	–	55 932	18 741	–3 376	–1 476	5 309	2 040	1 422	8 771	164 567
2005	6 699	81 383	–	56 815	19 419	–3 419	–1 372	5 265	2 164	1 352	8 781	168 306
2006	7 224	85 586	–	60 480	20 639	–4 166	–1 406	5 825	1 866	1 235	8 926	177 283
2007	7 803	89 681 [†]	–	64 305 [†]	21 437 [†]	–4 065 [†]	–1 952 [†]	6 404 [†]	2 434	1 242	10 080 [†]	187 289 [†]
Not Seasonally adjusted												
2003 Q2	1 468	18 852	–	13 025	4 592	–1 633	–355	1 262	462	345	2 069	38 018
Q3	1 482	18 479	–	13 442	4 595	–742	–376	1 458	427	352	2 237	39 117
Q4	1 503	19 994	–	14 162	4 612	–784	–381	1 491	463	347	2 301	41 407
2004 Q1	1 523	19 302	–	12 995	4 575	–718	–377	1 832	444	349	2 625	39 925
Q2	1 543	19 732	–	13 946	4 709	–876	–381	1 103	497	368	1 968	40 641
Q3	1 568	19 856	–	14 185	4 716	–659	–367	1 163	522	353	2 038	41 337
Q4	1 590	20 861	–	14 806	4 741	–1 123	–351	1 211	577	352	2 140	42 664
2005 Q1	1 626	19 515	–	13 028	4 666	–950	–368	1 512	586	348	2 446	39 963
Q2	1 658	20 137	–	14 118	4 911	–696	–335	1 138	563	345	2 046	41 839
Q3	1 693	20 725	–	14 723	4 946	–884	–334	1 266	510	329	2 105	42 974
Q4	1 722	21 006	–	14 946	4 896	–889	–335	1 349	505	330	2 184	43 530
2006 Q1	1 755	19 604	–	14 144	4 952	–957	–335	1 682	464	304	2 450	41 613
Q2	1 791	21 300	–	15 015	5 241	–935	–342	1 351	435	321	2 107	44 177
Q3	1 823	22 153	–	15 312	5 236	–1 303	–343	1 213	451	304	1 968	44 846
Q4	1 855	22 529	–	16 009	5 210	–971	–386	1 579	516	306	2 401	46 647
2007 Q1	1 894	21 746	–	14 851 [†]	5 238	–739 [†]	–406	1 621	537	298	2 456	45 040
Q2	1 931	22 367	–	16 312	5 371 [†]	–1 134	–508 [†]	1 475 [†]	612	397	2 484 [†]	46 823 [†]
Q3	1 969	22 843	–	16 466	5 437	–1 141	–673	1 415	618	278	2 311	47 212
Q4	2 009	22 725 [†]	–	16 676	5 391	–1 051	–365	1 893	667	269	2 829	48 214
2008 Q1	2 048	22 229	–	14 957	5 431	–1 122	–367	1 707	683	280	2 670	45 846
Seasonally adjusted												
	RNDB	RNDC	–	RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
2003 Q2	1 468	18 245	–	13 013	4 583	–989	–355	1 558	462	407	2 427	38 392
Q3	1 482	18 811	–	13 307	4 595	–1 069	–376	1 561	431	304	2 296	39 046
Q4	1 503	19 695	–	13 482	4 584	–1 054	–381	1 514	460	395	2 369	40 198
2004 Q1	1 523	19 840	–	13 724	4 606	–830	–377	1 475	443	319	2 237	40 723
Q2	1 543	19 937	–	13 939	4 647	–837	–381	1 366	498	384	2 248	41 096
Q3	1 568	19 966	–	14 067	4 710	–839	–367	1 245	523	337	2 105	41 210
Q4	1 590	20 008	–	14 202	4 778	–870	–351	1 223	576	382	2 181	41 538
2005 Q1	1 626	20 170	–	13 926	4 751	–872	–368	1 246	586	348	2 180	41 413
Q2	1 658	20 229	–	14 136	4 814	–824	–335	1 283	563	345	2 191	41 869
Q3	1 693	20 537	–	14 488	4 913	–824	–334	1 409	510	329	2 248	42 721
Q4	1 722	20 447	–	14 265	4 941	–899	–335	1 327	505	330	2 162	42 303
2006 Q1	1 755	20 303	–	15 131	5 070	–1 013	–335	1 395	464	304	2 163	43 074
Q2	1 791	21 405	–	14 980	5 150	–1 068	–342	1 482	435	321	2 238	44 154
Q3	1 823	21 902	–	15 013	5 197	–1 040	–343	1 390	451	304	2 145	44 697
Q4	1 855	21 976	–	15 356	5 222	–1 045	–386	1 558	516	306	2 380	45 358
2007 Q1	1 894	22 505 [†]	–	15 868 [†]	5 307 [†]	–1 104 [†]	–406	1 438 [†]	537	298	2 273 [†]	46 337 [†]
Q2	1 931	22 455	–	16 293	5 319	–1 016	–508 [†]	1 577	612	397	2 586	47 060
Q3	1 969	22 502	–	16 127	5 404	–957	–673	1 666	618	278	2 562	46 934
Q4	2 009	22 219	–	16 017	5 407	–988	–365	1 723	667	269	2 659	46 958
2008 Q1	2 048	23 007	–	15 934	5 480	–1 042	–367	1 539	683	280	2 502	47 562

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
1999	26 274	107 067	133 341
2000	26 398	114 342	140 740
2001	23 672	120 525	144 197
2002	21 440	127 361	148 801
2003	22 430	133 467	155 897
2004	23 268	141 299	164 567
2005	25 975	142 331	168 306
2006	26 781	150 502	177 283
2007	30 551 [†]	156 738 [†]	187 289 [†]
Not Seasonally adjusted			
2003 Q2	5 750	32 268	38 018
Q3	5 328	33 789	39 117
Q4	6 121	35 286	41 407
2004 Q1	5 390	34 535	39 925
Q2	5 593	35 048	40 641
Q3	5 718	35 619	41 337
Q4	6 567	36 097	42 664
2005 Q1	6 353	33 610	39 963
Q2	6 397	35 442	41 839
Q3	6 227	36 747	42 974
Q4	6 998	36 532	43 530
2006 Q1	6 457	35 156	41 613
Q2	6 341	37 836	44 177
Q3	6 463	38 383	44 846
Q4	7 520	39 127	46 647
2007 Q1	7 452 [†]	37 588 [†]	45 040
Q2	7 477	39 346	46 823 [†]
Q3	7 077	40 135	47 212
Q4	8 545	39 669	48 214
2008 Q1	7 064	38 782	45 846
Seasonally adjusted			
	RNHE	ROWF	ROWE
2003 Q2	5 805	32 587	38 392
Q3	5 588	33 458	39 046
Q4	5 684	34 514	40 198
2004 Q1	5 522	35 201	40 723
Q2	5 652	35 444	41 096
Q3	5 998	35 212	41 210
Q4	6 096	35 442	41 538
2005 Q1	6 406	35 007	41 413
Q2	6 478	35 391	41 869
Q3	6 545	36 176	42 721
Q4	6 546	35 757	42 303
2006 Q1	6 459	36 615	43 074
Q2	6 452	37 702	44 154
Q3	6 835	37 862	44 697
Q4	7 035	38 323	45 358
2007 Q1	7 501 [†]	38 836 [†]	46 337 [†]
Q2	7 593	39 467	47 060
Q3	7 521	39 413	46 934
Q4	7 936	39 022	46 958
2008 Q1	7 151	40 411	47 562

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	
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer's social contribution	Employee's social contribution	Social contributions by self and non employed persons	Imputed social contributions	Total	Current transfers with general government	Current international cooperation	Misc. current transfer from sectors other than gen. gov.	Total		
															D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NRLP	NMCU	NMCV	NMCP	NMCY	NMDB	NMDE	NMCX	QYJS	NMCW	NMDK	NMDL	NMEZ	NMDI	NMDN
1999	107 067	129 553	6 753	136 306	33 401	26 062	1 883	61 346	5 213	66 559	-	3 176	392 3 568	313 500	
2000	114 342	140 002	6 369	146 371	36 397	26 715	2 049	65 161	5 538	70 699	-	2 084	447 2 531	333 943	
2001	120 525	147 264	6 920	154 184	38 460	28 116	2 183	68 759	5 620	74 379	-	4 568	460 5 028	354 116	
2002	127 361	142 842	7 133	149 975	38 780	28 931	2 318	70 029	6 282	76 311	-	3 112	502 3 614	357 261	
2003	133 467	144 234	7 534	151 768	45 067	33 717	2 595	81 379	4 311	85 690	-	3 570	562 4 132	375 057	
2004	141 299	154 717	7 757	162 474	49 602	37 447	2 727	89 776	3 709	93 485	-	3 604	610 4 214	401 472	
2005	142 331	172 619	8 137	180 756	52 904	40 780	2 825	96 509	4 975	101 484	-	3 668	627 4 295	428 866	
2006	150 502	192 805	8 687	201 492	56 024	43 581	2 930	102 535	4 860	107 395	-	3 594	589 4 183	463 572	
2007	156 738 [†]	199 282 [†]	9 327 [†]	208 609 [†]	59 631 [†]	45 390 [†]	3 013	108 034 [†]	5 250	113 284 [†]	-	3 527	584	4 111 [†]	482 742 [†]
Not Seasonally adjusted															
2003 Q2	32 268	29 423	1 808	31 231	11 255	8 453	669	20 377	929	21 306	-	821	145 966	85 771	
Q3	33 789	36 177	1 929	38 106	11 573	8 708	669	20 950	927	21 877	-	820	145 965	94 737	
Q4	35 286	32 366	1 912	34 278	11 726	8 714	669	21 109	925	22 034	-	1 108	145 1 253	92 851	
2004 Q1	34 535	47 620	1 936	49 556	12 774	10 099	669	23 542	928	24 470	-	1 137	142 1 279	109 840	
Q2	35 048	31 641	1 868	33 509	11 931	8 831	686	21 448	927	22 375	-	643	157 800	91 732	
Q3	35 619	39 228	2 017	41 245	12 195	9 008	686	21 889	927	22 816	-	757	154 911	100 591	
Q4	36 097	36 228	1 936	38 164	12 702	9 509	686	22 897	927	23 824	-	1 067	157 1 224	99 309	
2005 Q1	33 610	53 951	1 949	55 900	13 812	10 813	686	25 311	925	26 236	-	1 265	153 1 418	117 164	
Q2	35 442	35 065	2 018	37 083	12 753	9 929	713	23 395	1 350	24 745	-	665	158 823	98 093	
Q3	36 747	43 657	2 289	45 946	13 143	9 807	713	23 663	1 350	25 013	-	783	158 941	108 647	
Q4	36 532	39 946	1 881	41 827	13 196	10 231	713	24 140	1 350	25 490	-	955	158 1 113	104 962	
2006 Q1	35 156	61 474	2 166	63 640	14 405	11 580	713	26 698	1 350	28 048	-	1 336	153 1 489	128 333	
Q2	37 836	37 392	2 212	39 604	13 612	10 477	739	24 828	1 031	25 859	-	619	153 772	104 071	
Q3	38 383	49 701	2 161	51 862	13 775	10 404	739	24 918	1 232	26 150	-	979	147 1 126	117 521	
Q4	39 127	44 238	2 148	46 386	14 232	11 120	739	26 091	1 247	27 338	-	660	136 796	113 647	
2007 Q1	37 588 [†]	63 104 [†]	2 381 [†]	65 485 [†]	15 369 [†]	12 360 [†]	739	28 468 [†]	1 562	30 030 [†]	-	1 326	182 1 508	134 611 [†]	
Q2	39 346	39 072	2 338	41 410	14 470	10 892	758	26 120	1 067	27 187	-	500	137	637	108 580
Q3	40 135	50 970	2 369	53 339	14 570	11 004	758	26 332	1 305	27 637	-	823	136 959	122 070	
Q4	39 669	46 136	2 239	48 375	15 222	11 134	758	27 114	1 316	28 430	-	878	129 1 007	117 481	
2008 Q1	38 782	71 201	2 335	73 536	17 242	13 033	758	31 033	1 549	32 582	-	1 759	149 1 908	146 808	
Seasonally adjusted															
	ROWF	RPDE	RNFQ	RPDD	RNFS	RNFW	RNFZ	RPDI		RPDH	RNGD	RNGE	NROE	RPDJ	RPDM
2003 Q2	32 587	35 757	1 887	37 644	11 649	8 707	669	21 025	929	21 954	-	931	145 1 076	93 261	
Q3	33 458	35 856	1 882	37 738	11 838	8 857	669	21 364	927	22 291	-	955	145 1 100	94 587	
Q4	34 514	37 112	1 954	39 066	11 823	8 817	669	21 309	925	22 234	-	1 012	145 1 157	96 971	
2004 Q1	35 201	35 941	1 859	37 800	12 045	9 405	669	22 119	928	23 047	-	939	142 1 081	97 129	
Q2	35 444	38 332	1 948	40 280	12 322	9 133	686	22 141	927	23 068	-	783	157 940	99 732	
Q3	35 212	39 224	1 969	41 193	12 431	9 261	686	22 378	927	23 305	-	891	154 1 045	100 755	
Q4	35 442	41 220	1 981	43 201	12 804	9 648	686	23 138	927	24 065	-	991	157 1 148	103 856	
2005 Q1	35 007	42 208	1 902	44 110	12 948	9 895	686	23 529	925	24 454	-	985	153 1 138	104 709	
Q2	35 391	42 791	2 089	44 880	13 139	10 250	713	24 102	1 350	25 452	-	870	158 1 028	106 751	
Q3	36 176	43 199	2 229	45 428	13 422	10 225	713	24 360	1 350	25 710	-	910	158 1 068	108 382	
Q4	35 757	44 421	1 917	46 338	13 395	10 410	713	24 518	1 350	25 868	-	903	158 1 061	109 024	
2006 Q1	36 615	48 506	2 154	50 660	13 619	10 656	713	24 988	1 350	26 338	-	1 012	153 1 165	114 778	
Q2	37 702	45 878	2 233	48 111	13 910	10 789	739	25 438	1 031	26 469	-	892	153 1 045	113 327	
Q3	37 862	49 436	2 156	51 592	14 112	10 833	739	25 684	1 232	26 916	-	1 057	147 1 204	117 574	
Q4	38 323	48 985	2 144	51 129	14 383	11 303	739	26 425	1 247	27 672	-	633	136 769	117 893	
2007 Q1	38 836 [†]	48 425 [†]	2 366 [†]	50 791 [†]	14 471 [†]	11 346 [†]	739	26 556 [†]	1 562	28 118 [†]	-	891 [†]	182 1 073 [†]	118 818 [†]	
Q2	39 467	48 232	2 324	50 556	14 784	11 236	758	26 778	1 067	27 845	-	775	137	912	118 780
Q3	39 413	50 943	2 336	53 279	14 954	11 443	758	27 155	1 305	28 460	-	941	136 1 077	122 229	
Q4	39 022	51 682	2 301	53 983	15 422	11 365	758	27 545	1 316	28 861	-	920	129 1 049	122 915	
2008 Q1	40 411	54 833	2 334	57 167	16 252	11 956	758	28 966	1 549	30 515	-	1 159	149 1 308	129 401	

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	
1999	102 867	64 446	1 667	18 441	84 554	126 079	313 500	
2000	105 672	66 187	2 418	20 881	89 486	138 785	333 943	
2001	114 509	72 522	2 434	22 108	97 064	142 543	354 116	
2002	120 938	77 592	2 573	27 328	107 493	128 830	357 261	
2003	129 606	85 224	2 720	30 251	118 195	127 256	375 057	
2004	136 977	91 910	3 180	32 525	127 615	136 880	401 472	
2005	143 708	100 224	3 300	34 924	138 448	146 710	428 866	
2006	148 060	110 297	3 640	34 683	148 620	166 892	463 572	
2007	157 106 [†]	112 511 [†]	4 008 [†]	36 289 [†]	152 808 [†]	172 828 [†]	482 742 [†]	
Not Seasonally adjusted								
2003 Q2	31 396	21 886	636	7 695	30 217	24 158	85 771	
Q3	32 614	20 650	527	7 048	28 225	33 898	94 737	
Q4	35 091	21 684	811	7 794	30 289	27 471	92 851	
2004 Q1	32 698	22 328	917	8 503	31 748	45 394	109 840	
Q2	33 667	23 961	456	7 654	32 071	25 994	91 732	
Q3	34 107	22 466	722	8 745	31 933	34 551	100 591	
Q4	36 505	23 155	1 085	7 623	31 863	30 941	99 309	
2005 Q1	33 508	24 547	890	9 674	35 111	48 545	117 164	
Q2	34 780	26 288	304	8 168	34 760	28 553	98 093	
Q3	35 670	24 523	1 212	8 707	34 442	38 535	108 647	
Q4	39 750	24 866	894	8 375	34 135	31 077	104 962	
2006 Q1	35 416	26 589	1 303	8 868	36 760	56 157	128 333	
Q2	36 027	31 269	656	8 157	40 082	27 962	104 071	
Q3	37 410	26 493	910	8 885	36 288	43 823	117 521	
Q4	39 207	25 946	771	8 773	35 490	38 950	113 647	
2007 Q1	37 147	25 367	1 355	9 046	35 768	61 696 [†]	134 611 [†]	
Q2	38 527 [†]	32 191 [†]	846 [†]	8 021 [†]	41 058 [†]	28 995	108 580	
Q3	39 698	27 614	886	9 113	37 613	44 759	122 070	
Q4	41 734	27 339	921	10 109	38 369	37 378	117 481	
2008 Q1	38 912	27 236	1 381	10 630	39 247	68 649	146 808	
Seasonally adjusted								
	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM	
2003 Q2	31 902	21 196	725	7 802	29 723	31 636	93 261	
Q3	32 708	21 197	629	6 930	28 756	33 123	94 587	
Q4	33 236	22 181	767	8 169	31 117	32 618	96 971	
2004 Q1	34 106	22 002	720	8 060	30 782	32 241	97 129	
Q2	34 076	23 038	616	7 735	31 389	34 267	99 732	
Q3	34 192	23 167	828	8 616	32 611	33 952	100 755	
Q4	34 603	23 703	1 016	8 114	32 833	36 420	103 856	
2005 Q1	34 672	24 472	705	9 132	34 309	35 728	104 709	
Q2	35 579	24 885	451	8 395	33 731	37 441	106 751	
Q3	36 119	25 203	1 290	8 616	35 109	37 154	108 382	
Q4	37 338	25 664	854	8 781	35 299	36 387	109 024	
2006 Q1	36 532	27 071	1 120	8 228	36 419	41 827	114 778	
Q2	36 658	28 654	775	8 430	37 859	38 810	113 327	
Q3	37 601	27 443	969	8 777	37 189	42 784	117 574	
Q4	37 269	27 129	776	9 248	37 153	43 471	117 893	
2007 Q1	38 211 [†]	26 268 [†]	1 075 [†]	9 148 [†]	36 491 [†]	44 116 [†]	118 818 [†]	
Q2	39 176	29 076	1 070	7 911	38 057	41 547	118 780	
Q3	39 941	28 553	916	8 689	38 158	44 130	122 229	
Q4	39 778	28 614	947	10 541	40 102	43 035	122 915	
2008 Q1	40 085	28 371	949	10 580	39 900	49 416	129 401	

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
1999	126 079	59 909	66 170	126 079
2000	138 785	63 042	75 743	138 785
2001	142 543	68 211	74 332	142 543
2002	128 830	75 408	53 422	128 830
2003	127 256	83 215	44 041	127 256
2004	136 880	90 682	46 198	136 880
2005	146 710	97 295	49 415	146 710
2006	166 892	100 982	65 910	166 892
2007	172 828 [†]	104 934 [†]	67 894 [†]	172 828 [†]
Not Seasonally adjusted				
2003 Q2	24 158	20 955	3 203	24 158
Q3	33 898	21 021	12 877	33 898
Q4	27 471	21 261	6 210	27 471
2004 Q1	45 394	21 457	23 937	45 394
Q2	25 994	23 000	2 994	25 994
Q3	34 551	23 050	11 501	34 551
Q4	30 941	23 175	7 766	30 941
2005 Q1	48 545	23 729	24 816	48 545
Q2	28 553	23 961	4 592	28 553
Q3	38 535	24 506	14 029	38 535
Q4	31 077	25 099	5 978	31 077
2006 Q1	56 157	26 139	30 018	56 157
Q2	27 962	24 660	3 302	27 962
Q3	43 823	25 020	18 803	43 823
Q4	38 950	25 163	13 787	38 950
2007 Q1	61 696 [†]	25 214	36 482 [†]	61 696 [†]
Q2	28 995	26 326 [†]	2 669	28 995
Q3	44 759	26 467	18 292	44 759
Q4	37 378	26 927	10 451	37 378
2008 Q1	68 649	28 215	40 434	68 649
Seasonally adjusted				
	RPDN	RTXZ	RPMX	RPDN
2003 Q2	31 636	20 943	10 693	31 636
Q3	33 123	21 275	11 848	33 123
Q4	32 618	21 598	11 020	32 618
2004 Q1	32 241	21 058	11 183	32 241
Q2	34 267	23 355	10 912	34 267
Q3	33 952	23 185	10 767	33 952
Q4	36 420	23 084	13 336	36 420
2005 Q1	35 728	23 277	12 451	35 728
Q2	37 441	24 143	13 298	37 441
Q3	37 154	24 642	12 512	37 154
Q4	36 387	25 233	11 154	36 387
2006 Q1	41 827	25 639	16 188	41 827
Q2	38 810	24 861	13 949	38 810
Q3	42 784	25 051	17 733	42 784
Q4	43 471	25 431	18 040	43 471
2007 Q1	44 116 [†]	24 386 [†]	19 730 [†]	44 116 [†]
Q2	41 547	26 695	14 852	41 547
Q3	44 130	26 662	17 468	44 130
Q4	43 035	27 191	15 844	43 035
2008 Q1	49 416	27 188	22 228	49 416

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 B.6g	P.3 Final consumption expenditure				Total Gross Saving B.8g	Total uses TU	Total resources, adjusted gross disposable income B.7g	Actual collective consumption P.42	Gross Saving B.8g	Total uses TU
Individual consumption expenditure P.31		Collective consumption expenditure P.32	Total P.3							
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS
1999	126 079	59 909	43 671	103 580	22 499	126 079	66 170	43 671	22 499	66 170
2000	138 785	63 042	47 765	110 807	27 978	138 785	75 743	47 765	27 978	75 743
2001	142 543	68 211	50 551	118 762	23 781	142 543	74 332	50 551	23 781	74 332
2002	128 830	75 408	54 918	130 326	-1 496	128 830	53 422	54 918	-1 496	53 422
2003	127 256	83 215	59 424	142 639	-15 383	127 256	44 041	59 424	-15 383	44 041
2004	136 880	90 682	61 643	152 325	-15 445	136 880	46 198	61 643	-15 445	46 198
2005	146 710	97 295	65 456	162 751	-16 041	146 710	49 415	65 456	-16 041	49 415
2006	166 892	100 982	73 719	174 701	-7 809	166 892	65 910	73 719	-7 809	65 910
2007	172 828 [†]	104 934 [†]	75 691 [†]	180 625 [†]	-7 797 [†]	172 828 [†]	67 894 [†]	75 691 [†]	-7 797 [†]	67 894 [†]
Not Seasonally adjusted										
2003 Q2	24 158	20 955	14 280	35 235	-11 077	24 158	3 203	14 280	-11 077	3 203
Q3	33 898	21 021	14 620	35 641	-1 743	33 898	12 877	14 620	-1 743	12 877
Q4	27 471	21 261	15 095	36 356	-8 885	27 471	6 210	15 095	-8 885	6 210
2004 Q1	45 394	21 457	16 541	37 998	7 396	45 394	23 937	16 541	7 396	23 937
Q2	25 994	23 000	14 148	37 148	-11 154	25 994	2 994	14 148	-11 154	2 994
Q3	34 551	23 050	14 970	38 020	-3 469	34 551	11 501	14 970	-3 469	11 501
Q4	30 941	23 175	15 984	39 159	-8 218	30 941	7 766	15 984	-8 218	7 766
2005 Q1	48 545	23 729	16 411	40 140	8 405	48 545	24 816	16 411	8 405	24 816
Q2	28 553	23 961	16 363	40 324	-11 771	28 553	4 592	16 363	-11 771	4 592
Q3	38 535	24 506	16 283	40 789	-2 254	38 535	14 029	16 283	-2 254	14 029
Q4	31 077	25 099	16 399	41 498	-10 421	31 077	5 978	16 399	-10 421	5 978
2006 Q1	56 157	26 139	18 100	44 239	11 918	56 157	30 018	18 100	11 918	30 018
Q2	27 962	24 660	17 803	42 463	-14 501	27 962	3 302	17 803	-14 501	3 302
Q3	43 823	25 020	18 825	43 845	-22	43 823	18 803	18 825	-22	18 803
Q4	38 950	25 163	18 991	44 154	-5 204	38 950	13 787	18 991	-5 204	13 787
2007 Q1	61 696 [†]	25 214	20 335	45 549	16 147 [†]	61 696 [†]	36 482 [†]	20 335	16 147 [†]	36 482 [†]
Q2	28 995	26 326 [†]	18 002 [†]	44 328 [†]	-15 333	28 995	2 669	18 002 [†]	-15 333	2 669
Q3	44 759	26 467	18 591	45 058	-299	44 759	18 292	18 591	-299	18 292
Q4	37 378	26 927	18 763	45 690	-8 312	37 378	10 451	18 763	-8 312	10 451
2008 Q1	68 649	28 215	21 611	49 826	18 823	68 649	40 434	21 611	18 823	40 434
Seasonally adjusted										
2003 Q2	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
Q3	31 636	20 943	14 272	35 215	-3 579	31 636	10 693	14 272	-3 579	10 693
Q4	33 123	21 275	14 796	36 071	-2 948	33 123	11 848	14 796	-2 948	11 848
2004 Q1	32 241	21 058	16 234	37 292	-5 051	32 241	11 183	16 234	-5 051	11 183
Q2	34 267	23 355	14 367	37 722	-3 455	34 267	10 912	14 367	-3 455	10 912
Q3	33 952	23 185	15 058	38 243	-4 291	33 952	10 767	15 058	-4 291	10 767
Q4	36 420	23 084	15 984	39 068	-2 648	36 420	13 336	15 984	-2 648	13 336
2005 Q1	35 728	23 277	16 099	39 376	-3 648	35 728	12 451	16 099	-3 648	12 451
Q2	37 441	24 143	16 487	40 630	-3 189	37 441	13 298	16 487	-3 189	13 298
Q3	37 154	24 642	16 374	41 016	-3 862	37 154	12 512	16 374	-3 862	12 512
Q4	36 387	25 233	16 496	41 729	-5 342	36 387	11 154	16 496	-5 342	11 154
2006 Q1	41 827	25 639	17 753	43 392	-1 565	41 827	16 188	17 753	-1 565	16 188
Q2	38 810	24 861	17 948	42 809	-3 999	38 810	13 949	17 948	-3 999	13 949
Q3	42 784	25 051	18 849	43 900	-1 116	42 784	17 733	18 849	-1 116	17 733
Q4	43 471	25 431	19 169	44 600	-1 129	43 471	18 040	19 169	-1 129	18 040
2007 Q1	44 116 [†]	24 386 [†]	19 668 [†]	44 054 [†]	62 [†]	44 116 [†]	19 730 [†]	19 668 [†]	62 [†]	19 730 [†]
Q2	41 547	26 695	18 254	44 949	-3 402	41 547	14 852	18 254	-3 402	14 852
Q3	44 130	26 662	18 728	45 390	-1 260	44 130	17 468	18 728	-1 260	17 468
Q4	43 035	27 191	19 041	46 232	-3 197	43 035	15 844	19 041	-3 197	15 844
2008 Q1	49 416	27 188	20 824	48 012	1 404	49 416	22 228	20 824	1 404	22 228

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 B.10.1g
	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	
	NRLS	NMGI	GCMT	NMEK	NMEH	-NMEN	-NMEO	-NMEL	NMEP
1999	22 499	1 951	-	-	1 951	-7 618	-161	-7 779	16 671
2000	27 978	2 215	-	-	2 215	-7 821	-285	-8 106	22 087
2001	23 781	2 396	-	412	2 808	-10 396	-1 114	-11 510	15 079
2002	-1 496	2 381	-	412	2 793	-12 807	-442	-13 249	-11 952
2003	-15 383	2 416	-	391	2 807	-16 170	-4 359	-20 529	-33 105
2004	-15 445	2 881	-	1 470	4 351	-15 542	-2 455	-17 997	-29 091
2005	-16 041	3 150	-	2 443	5 593	-19 364	-14 290	-33 654	-44 102
2006	-7 809	3 575	-	1 488	5 063	-19 526	-2 644	-22 170	-24 916
2007	-7 797 [†]	3 890	-	1 388 [†]	5 278 [†]	-22 132 [†]	-1 661 [†]	-23 793 [†]	-26 312 [†]
Not Seasonally adjusted									
2003 Q2	-11 077	606	-	216	822	-3 974	-1 986	-5 960	-16 215
Q3	-1 743	631	-	-	631	-4 099	-616	-4 715	-5 827
Q4	-8 885	634	-	175	809	-3 672	-189	-3 861	-11 937
2004 Q1	7 396	650	-	-	650	-4 142	-151	-4 293	3 753
Q2	-11 154	731	-	520	1 251	-3 519	-1 434	-4 953	-14 856
Q3	-3 469	759	-	350	1 109	-3 760	-572	-4 332	-6 692
Q4	-8 218	741	-	600	1 341	-4 121	-298	-4 419	-11 296
2005 Q1	8 405	710	-	1 260	1 970	-6 961	-392	-7 353	3 022
Q2	-11 771	804	-	472	1 276	-3 586	-11 891	-15 477	-25 972
Q3	-2 254	843	-	289	1 132	-3 895	-570	-4 465	-5 587
Q4	-10 421	793	-	422	1 215	-4 922	-1 437	-6 359	-15 565
2006 Q1	11 918	836	-	348	1 184	-6 400	-394	-6 794	6 308
Q2	-14 501	904	-	226	1 130	-4 149	-1 389	-5 538	-18 909
Q3	-22	912	-	323	1 235	-4 305	-427	-4 732	-3 519
Q4	-5 204	923	-	591	1 514	-4 672	-434	-5 106	-8 796
2007 Q1	16 147 [†]	879	-	653 [†]	1 532 [†]	-7 702	-432 [†]	-8 134 [†]	9 545 [†]
Q2	-15 333	974	-	87	1 061	-4 288 [†]	-215	-4 503	-18 775
Q3	-299	1 072	-	305	1 377	-4 760	-145	-4 905	-3 827
Q4	-8 312	965	-	343	1 308	-5 382	-869	-6 251	-13 255
2008 Q1	18 823	909	-	529	1 438	-8 329	-2 847	-11 176	9 085
Seasonally adjusted									
2003 Q2	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
Q3	-3 579	606	-	99	705	-4 343	-1 986	-6 329	-9 203
Q4	-2 948	631	-	100	731	-4 171	-616	-4 787	-7 004
2004 Q1	-4 354	634	-	97	731	-3 877	-189	-4 066	-7 689
2004 Q2	-5 051	650	-	91	741	-3 288	-151	-3 439	-7 749
Q3	-3 455	731	-	449	1 180	-4 066	-1 434	-5 500	-7 775
Q4	-4 291	759	-	428	1 187	-3 825	-572	-4 397	-7 501
2005 Q1	-2 648	741	-	502	1 243	-4 363	-298	-4 661	-6 066
2005 Q2	-3 648	710	-	1 333	2 043	-6 113	-392	-6 505	-8 110
Q3	-3 189	804	-	398	1 202	-4 018	-11 891	-15 909	-17 896
Q4	-3 862	843	-	371	1 214	-4 106	-570	-4 676	-7 324
2006 Q1	-5 342	793	-	341	1 134	-5 127	-1 437	-6 564	-10 772
2006 Q2	-1 565	836	-	328	1 164	-5 793	-394	-6 187	-6 588
Q3	-3 999	904	-	334	1 238	-4 551	-1 389	-5 940	-8 701
Q4	-1 116	912	-	439	1 351	-4 532	-427	-4 959	-4 724
2007 Q1	-1 129	923	-	387	1 310	-4 650	-434	-5 084	-4 903
2007 Q2	62 [†]	879	-	517 [†]	1 396 [†]	-7 185 [†]	-432 [†]	-7 617 [†]	-6 159 [†]
Q3	-3 402	974	-	186	1 160	-4 537	-215	-4 752	-6 994
Q4	-1 260	1 072	-	398	1 470	-4 979	-145	-5 124	-4 914
2008 Q1	-3 197	965	-	287	1 252	-5 431	-869	-6 300	-8 245
2008 Q2	1 404	909	-	481	1 390	-7 631	-2 847	-10 478	-7 684

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 K.2	Net lending/borrowing B.9	Total change in assets b.10.1g
	Gross fixed capital formation P.51	Changes in inventories P.52	Acquisitions less disposals of values P.53	Total P.5			
	NMES	NMFE	NPPD	NMER			
1999	6 356	-268	10	6 098	-173	10 746	16 671
2000	5 675	-140	12	5 547	-187	16 727	22 087
2001	5 964	-18	22	5 968	-196	9 307	15 079
2002	7 506	-	22	7 528	-327	-19 153	-11 952
2003	6 372	15	16	6 403	-157	-39 351	-33 105
2004	8 315	20	20	8 355	-214	-37 232	-29 091
2005	-6 386	-6	16	-6 376	-303	-37 423	-44 102
2006	9 860	-4	14	9 870	-90	-34 696	-24 916
2007	10 656 [†]	-20	18	10 654 [†]	-196 [†]	-36 770 [†]	-26 312 [†]
Not Seasonally adjusted							
2003 Q2	-91	5	4	-82	-37	-16 096	-16 215
Q3	1 444	5	4	1 453	-25	-7 255	-5 827
Q4	2 149	5	4	2 158	-28	-14 067	-11 937
2004 Q1	2 716	5	5	2 726	-89	1 116	3 753
Q2	1 328	5	5	1 338	-44	-16 150	-14 856
Q3	1 949	5	5	1 959	-38	-8 613	-6 692
Q4	2 322	5	5	2 332	-43	-13 585	-11 296
2005 Q1	3 388	-7	2	3 383	-91	-270	3 022
Q2	-13 916	-	5	-13 911	-120	-11 941	-25 972
Q3	1 925	-	4	1 929	-76	-7 440	-5 587
Q4	2 217	1	5	2 223	-16	-17 772	-15 565
2006 Q1	2 976	2	4	2 982	22	3 304	6 308
Q2	2 098	-3	3	2 098	-49	-20 958	-18 909
Q3	2 161	-	4	2 165	-64	-5 620	-3 519
Q4	2 625	-3	3	2 625	1	-11 422	-8 796
2007 Q1	3 767	1	3	3 771	-121	5 895 [†]	9 545 [†]
Q2	1 426 [†]	-21	5	1 410 [†]	23	-20 208	-18 775
Q3	2 469	-	5	2 474	-103 [†]	-6 198	-3 827
Q4	2 994	-	5	2 999	5	-16 259	-13 255
2008 Q1	4 409	-	5	4 414	33	4 638	9 085
Seasonally adjusted							
2003 Q2	RNCZ 373	RNDA 5	NPPF 4	RPYJ 382	RPYI -58	RPYH -9 527	RPTK -9 203
Q3	1 642	5	4	1 651	-50	-8 605	-7 004
Q4	2 223	5	4	2 232	-36	-9 885	-7 689
2004 Q1	1 957	5	5	1 967	-42	-9 674	-7 749
Q2	1 820	5	5	1 830	-62	-9 543	-7 775
Q3	2 175	5	5	2 185	-63	-9 623	-7 501
Q4	2 363	5	5	2 373	-47	-8 392	-6 066
2005 Q1	2 561	-7	2	2 556	-73	-10 593	-8 110
Q2	-13 552	-	5	-13 547	-122	-4 227	-17 896
Q3	2 169	-	4	2 173	-82	-9 415	-7 324
Q4	2 436	1	5	2 442	-26	-13 188	-10 772
2006 Q1	2 244	2	4	2 250	17	-8 855	-6 588
Q2	2 512	-3	3	2 512	-28	-11 185	-8 701
Q3	2 403	-	4	2 407	-50	-7 081	-4 724
Q4	2 701	-3	3	2 701	-29	-7 575	-4 903
2007 Q1	2 781 [†]	1	3	2 785 [†]	-137 [†]	-8 807 [†]	-6 159 [†]
Q2	1 891	-21	5	1 875	48	-8 917	-6 994
Q3	2 846	-	5	2 851	-84	-7 681	-4 914
Q4	3 138	-	5	3 143	-23	-11 365	-8 245
2008 Q1	3 181	-	5	3 186	14	-10 884	-7 684

Source: National Statistics

14.7A Income and Capital Account Table: Local Government

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT													
RESOURCES										USES			
D.4 Property income, received													
	Gross operating surplus	Taxes on production other than on products	Subsidies on products	Subsidies on production	Interest received	Distributed income of corps.	Property income attributed to ins. policy-holders	Rent from sectors other than general govt.	Total property income	Total resources	Interest paid	Balance of gross primary income	Total uses
	B.2g	D.29	-D.31	D39	D.41	D.42	D.44	D.45	D.4	TR	D.41	B.5g	TU
	NRLT	NMYH	-LIUA	-LIUC	NMKB	FDDA	NMKN	NMKN	NMJZ	NMKN	NCBW	NRLU	NMKN
1999	3 866	142	-649	-16	845	5 258	33	-	6 136	9 479	4 425	5 054	9 479
2000	4 047	149	-708	-21	981	5 419	54	-	6 454	9 921	4 241	5 680	9 921
2001	4 313	157	-857	-9	855	4 518	24	-	5 397	9 001	4 293	4 708	9 001
2002	4 653	173	-1 038	-17	770	4 367	22	-	5 159	8 930	4 023	4 907	8 930
2003	4 905	188	-1 281	-18	732	6 300	19	-	7 051	10 845	4 525	6 320	10 845
2004	5 457	204	-1 585	-23	971	5 829	17	-	6 817	10 870	3 782	7 088	10 870
2005	5 906	182	-1 692	-686	1 053	421	27	-	1 501	5 211	3 474	1 737	5 211
2006	6 373	202	-1 738	-1 537	1 256	595	25	-	1 876	5 176	3 663	1 513	5 176
2007	6 720	225	-1 768	-1 827 [†]	1 631 [†]	623 [†]	19 [†]	-	2 273 [†]	5 623 [†]	3 673 [†]	1 950 [†]	5 623 [†]
Not Seasonally adjusted													
2003 Q2	1 187	48	-334	-5	174	1 700	6	-	1 880	2 776	937	1 839	2 776
Q3	1 257	48	-334	-5	180	1 385	4	-	1 569	2 535	1 114	1 421	2 535
Q4	1 278	48	-334	-5	198	1 503	5	-	1 706	2 693	1 069	1 624	2 693
2004 Q1	1 300	48	-328	-5	205	1 788	2	-	1 995	3 010	1 232	1 778	3 010
Q2	1 342	52	-419	-6	226	1 481	6	-	1 713	2 682	777	1 905	2 682
Q3	1 412	52	-419	-6	266	1 348	3	-	1 617	2 656	896	1 760	2 656
Q4	1 403	52	-419	-6	274	1 212	6	-	1 492	2 522	877	1 645	2 522
2005 Q1	1 441	41	-408	-442	262	24	5	-	291	923	973	-50	923
Q2	1 463	47	-428	-8	263	316	7	-	586	1 660	762	898	1 660
Q3	1 486	47	-428	-70	268	29	8	-	305	1 340	901	439	1 340
Q4	1 516	47	-428	-166	260	52	7	-	319	1 288	838	450	1 288
2006 Q1	1 548	46	-430	-910	275	9	4	-	288	542	1 015	-473	542
Q2	1 571	52	-436	-24	289	318	6	-	613	1 776	837	939	1 776
Q3	1 607	52	-436	-301	335	122	3	-	460	1 382	740	642	1 382
Q4	1 647	52	-436	-302	357	146	12	-	515	1 476	1 071	405	1 476
2007 Q1	1 653	51	-424	-1 001	354	122	3	-	479	758	876	-118	758
Q2	1 672	58	-448	-24	363 [†]	231	5	-	599 [†]	1 857 [†]	889 [†]	968 [†]	1 857 [†]
Q3	1 687	58	-448	-361 [†]	444	131 [†]	3	-	578	1 514	805	709	1 514
Q4	1 708	58	-448	-441	470	139	8 [†]	-	617	1 494	1 103	391	1 494
2008 Q1	1 722	58	-441	-1 184	414	-232	3	-	185	340	960	-620	340
Seasonally adjusted													
	RNSP	RNSZ	-ZJZF	-ZJZG	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
2003 Q2	1 187	48	-334	-5	178	1 702	6	-	1 886	2 782	1 150	1 632	2 782
Q3	1 257	48	-334	-5	175	1 387	4	-	1 566	2 532	1 113	1 419	2 532
Q4	1 278	48	-334	-5	195	1 489	5	-	1 689	2 676	1 084	1 592	2 676
2004 Q1	1 300	48	-328	-5	210	1 798	2	-	2 010	3 025	1 041	1 984	3 025
Q2	1 342	52	-419	-6	232	1 483	6	-	1 721	2 690	958	1 732	2 690
Q3	1 412	52	-419	-6	259	1 350	3	-	1 612	2 651	897	1 754	2 651
Q4	1 403	52	-419	-6	270	1 198	6	-	1 474	2 504	886	1 618	2 504
2005 Q1	1 441	41	-408	-442	269	35	5	-	309	941	837	104	941
Q2	1 463	47	-428	-8	273	319	7	-	599	1 673	864	809	1 673
Q3	1 486	47	-428	-70	260	33	8	-	301	1 336	916	420	1 336
Q4	1 516	47	-428	-166	251	34	7	-	292	1 261	857	404	1 261
2006 Q1	1 548	46	-430	-910	282	20	4	-	306	560	918	-358	560
Q2	1 571	52	-436	-24	302	321	6	-	629	1 792	913	879	1 792
Q3	1 607	52	-436	-301	325	127	3	-	455	1 377	821	556	1 377
Q4	1 647	52	-436	-302	347	127	12	-	486	1 447	1 011	436	1 447
2007 Q1	1 653	51	-424	-1 001	367 [†]	132 [†]	3	-	502 [†]	781 [†]	828 [†]	-47 [†]	781 [†]
Q2	1 672	58	-448	-24	384	234	5	-	623	1 881	931	950	1 881
Q3	1 687	58	-448	-361 [†]	428	137	3	-	568	1 504	911	593	1 504
Q4	1 708	58	-448	-441	452	120	8 [†]	-	580	1 457	1 003	454	1 457
2008 Q1	1 722	58	-441	-1 184	430	-222	3	-	211	366	925	-559	366

Source: National Statistics

14.7B Income and Capital Account Table: Local Government

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	RESOURCES																USES						
	D.7 Other current transfers																D.7 Other current transfers						
	Balance of gross primary incomes	Current taxes other than on income	Social contributions	Non-life insurance claims	Current transfers within general government	Current international co-operation	Total	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	Gross Disposable income	Total uses							
																	B.5g	D.59	D.61	D.72	D.73	D.7	TR	D59	D.62	D.71	D.73	D74	D.75	D.7	B.6g	TU
NRLU	NMIS	NSMM	NMLR	QYJR	GNK8	NMLO	NMLX	EBFS	NSMN	NMMI	NMDK	EBFE	NMMF	NRLW	NMLX								
1999	5 054	12 766	2 297	410	64 446	..	64 856	84 973	861	14 818	410	-	25	435	68 859	84 973							
2000	5 680	13 918	2 435	403	66 187	..	66 590	88 623	860	14 491	403	-	32	435	72 837	88 623							
2001	4 708	15 148	2 566	353	72 522	..	72 875	95 297	902	15 082	353	-	23	376	78 937	95 297							
2002	4 907	16 531	2 703	400	77 592	..	77 992	102 133	876	15 863	400	-	23	423	84 971	102 133							
2003	6 320	18 482	2 804	296	85 224	..	85 520	113 126	842	16 460	296	-	24	320	95 504	113 126							
2004	7 088	19 961	2 922	285	91 910	..	92 195	122 166	837	17 239	285	-	25	310	103 780	122 166							
2005	1 737	21 116	3 065	328	100 224	-	100 552	126 470	997	18 271	328	-	23	351	106 851	126 470							
2006	1 513	22 219	3 220	373	110 297	80	110 750	137 702	1 075	19 183	373	-	25	398	117 046	137 702							
2007	1 950 [†]	23 327	3 375	276 [†]	112 511 [†]	32	112 819 [†]	141 471 [†]	1 111	20 250 [†]	276 [†]	-	24	300 [†]	119 810 [†]	141 471 [†]							
Not Seasonally adjusted																							
2003 Q2	1 839	4 757	710	74	21 886	..	21 960	29 266	210	4 116	74	-	6	80	24 860	29 266							
Q3	1 421	4 750	708	82	20 650	..	20 732	27 611	210	4 145	82	-	6	88	23 168	27 611							
Q4	1 624	4 750	706	65	21 684	..	21 749	28 829	210	4 101	65	-	6	71	24 447	28 829							
2004 Q1	1 778	4 746	705	72	22 328	..	22 400	29 629	210	4 080	72	-	7	79	25 260	29 629							
Q2	1 905	5 071	738	76	23 961	..	24 037	31 751	209	4 376	76	-	6	82	27 084	31 751							
Q3	1 760	5 072	739	73	22 466	..	22 539	30 110	209	4 410	73	-	6	79	25 412	30 110							
Q4	1 645	5 072	740	64	23 155	..	23 219	30 676	209	4 373	64	-	6	70	26 024	30 676							
2005 Q1	-50	5 086	740	79	24 547	-	24 626	30 402	208	4 346	79	-	5	84	25 764	30 402							
Q2	898	5 343	775	94	26 288	-	26 382	33 398	263	4 629	94	-	6	100	28 406	33 398							
Q3	439	5 343	775	88	24 523	-	24 611	31 168	263	4 670	88	-	6	94	26 141	31 168							
Q4	450	5 344	775	67	24 866	-	24 933	31 502	263	4 626	67	-	6	73	26 540	31 502							
2006 Q1	-473	5 346	778	93	26 589	19	26 701	32 352	262	4 606	93	-	7	100	27 384	32 352							
Q2	939	5 624	814	102	31 269	5	31 376	38 753	271	4 820	102	-	6	108	33 554	38 753							
Q3	642	5 624	814	92	26 493	7	26 592	33 672	271	4 937	92	-	6	98	28 366	33 672							
Q4	405	5 625	814	86	25 946	49	26 081	32 925	271	4 820	86	-	6	92	27 742	32 925							
2007 Q1	-118	5 624	813	62	25 367	7	25 436	31 755	271	4 766 [†]	62	-	6	68	26 650 [†]	31 755							
Q2	968 [†]	5 901	854	76	32 191 [†]	-	32 267 [†]	39 990 [†]	280	5 125	76	-	6	82	34 503	39 990 [†]							
Q3	709	5 901	854	65	27 614	6	27 685	35 149	280	5 241	65	-	6	71	29 557	35 149							
Q4	391	5 901	854	73 [†]	27 339	19	27 431	34 577	280	5 118	73 [†]	-	6	79 [†]	29 100	34 577							
2008 Q1	-620	5 897	856	70	27 236	6	27 312	33 445	280	5 061	70	-	6	76	28 028	33 445							
Seasonally adjusted																							
2003 Q2	ROZH	RNTO		RNRV	RNHL	H24R	RPIU	RPIV	EGCC	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV							
Q3	1 632	4 757	710	73	21 196	..	21 269	28 368	210	4 116	73	-	6	79	23 963	28 368							
Q4	1 419	4 750	708	79	21 197	..	21 276	28 153	210	4 145	79	-	6	85	23 713	28 153							
2004 Q1	1 592	4 750	706	72	22 181	..	22 253	29 301	210	4 101	72	-	6	78	24 912	29 301							
2004 Q2	1 984	4 746	705	69	22 002	..	22 071	29 506	210	4 080	69	-	7	76	25 140	29 506							
Q3	1 732	5 071	738	74	23 038	..	23 112	30 653	209	4 376	74	-	6	80	25 988	30 653							
Q4	1 754	5 072	739	70	23 167	..	23 237	30 802	209	4 410	70	-	6	76	26 107	30 802							
2005 Q1	1 618	5 072	740	72	23 703	..	23 775	31 205	209	4 373	72	-	6	78	26 545	31 205							
2005 Q2	104	5 086	740	79	24 472	-	24 551	30 481	208	4 346	79	-	5	84	25 843	30 481							
Q3	809	5 343	775	88	24 885	-	24 973	31 900	263	4 629	88	-	6	94	26 914	31 900							
Q4	420	5 343	775	85	25 203	-	25 288	31 826	263	4 670	85	-	6	91	26 802	31 826							
2006 Q1	404	5 344	775	76	25 664	-	25 740	32 263	263	4 626	76	-	6	82	27 292	32 263							
2006 Q2	-358	5 346	778	94	27 071	19	27 184	32 950	262	4 606	94	-	7	101	27 981	32 950							
Q3	879	5 624	814	94	28 654	5	28 753	36 070	271	4 820	94	-	6	100	30 879	36 070							
Q4	556	5 624	814	92	27 443	7	27 542	34 536	271	4 937	92	-	6	98	29 230	34 536							
2007 Q1	436	5 625	814	93	27 129	49	27 271	34 146	271	4 820	93	-	6	99	28 956	34 146							
2007 Q2	-47 [†]	5 624	813	65 [†]	26 268 [†]	7	26 340 [†]	32 730 [†]	271	4 766 [†]	65 [†]	-	6	71 [†]	27 622 [†]	32 730 [†]							
Q3	950	5 901	854	68	29 076	-	29 144	36 849	280	5 125	68	-	6	74	31 370	36 849							
Q4	593	5 901	854	65	28 553	6	28 624	35 972	280	5 241	65	-	6	71	30 380	35 972							
2008 Q1	454	5 901	854	78	28 614	19	28 711	35 920	280	5 118	78	-	6	84	30 438	35 920							
2008 Q2	-559	5 897	856	73	28 371	6	28 450	34 644	280	5 061	73	-	6	79	29 224	34 644							

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
1999	68 859		42 833	26 026	68 859
2000	72 837		46 255	26 582	72 837
2001	78 937		50 247	28 690	78 937
2002	84 971		55 408	29 563	84 971
2003	95 504		60 739	34 765	95 504
2004	103 780		65 129	38 651	103 780
2005	106 851		70 104	36 747	106 851
2006	117 046		74 324	42 722	117 046
2007	119 810 [†]		77 479 [†]	42 331 [†]	119 810 [†]
Not Seasonally adjusted					
2003 Q2	24 860		15 424	9 436	24 860
Q3	23 168		15 285	7 883	23 168
Q4	24 447		15 385	9 062	24 447
2004 Q1	25 260		15 575	9 685	25 260
Q2	27 084		16 405	10 679	27 084
Q3	25 412		16 457	8 955	25 412
Q4	26 024		16 692	9 332	26 024
2005 Q1	25 764		16 679	9 085	25 764
Q2	28 406		17 646	10 760	28 406
Q3	26 141		17 773	8 368	26 141
Q4	26 540		18 006	8 534	26 540
2006 Q1	27 384		17 907	9 477	27 384
Q2	33 554		18 630	14 924	33 554
Q3	28 366		18 785	9 581	28 366
Q4	27 742		19 002	8 740	27 742
2007 Q1	26 650 [†]		18 909 [†]	7 741 [†]	26 650 [†]
Q2	34 503		19 513	14 990	34 503
Q3	29 557		19 478	10 079	29 557
Q4	29 100		19 579	9 521	29 100
2008 Q1	28 028		19 684	8 344	28 028
Seasonally adjusted					
	RPIW		QYKJ	RPOC	RPIW
2003 Q2	23 963		15 180	8 783	23 963
Q3	23 713		15 244	8 469	23 713
Q4	24 912		15 455	9 457	24 912
2004 Q1	25 140		15 820	9 320	25 140
Q2	25 988		16 138	9 850	25 988
Q3	26 107		16 412	9 695	26 107
Q4	26 545		16 759	9 786	26 545
2005 Q1	25 843		16 968	8 875	25 843
Q2	26 914		17 368	9 546	26 914
Q3	26 802		17 721	9 081	26 802
Q4	27 292		18 047	9 245	27 292
2006 Q1	27 981		18 223	9 758	27 981
Q2	30 879		18 374	12 505	30 879
Q3	29 230		18 722	10 508	29 230
Q4	28 956		19 005	9 951	28 956
2007 Q1	27 622 [†]		19 234 [†]	8 388 [†]	27 622 [†]
Q2	31 370		19 220	12 150	31 370
Q3	30 380		19 416	10 964	30 380
Q4	30 438		19 609	10 829	30 438
2008 Q1	29 224		20 016	9 208	29 224

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 B.6g	P.3 Final consumption expenditure					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	Gross Savings, B.8g	Total uses TU	Gross Savings B.8g			Total uses TU		
	NRLW	NMMU	NMMV	NMMT	NRLX		NRLW	NSXL		NMMV	NRLX	NSXL
1999	68 859	42 833	23 107	65 940	2 919	68 859	26 026	23 107	2 919	26 026	
2000	72 837	46 255	24 789	71 044	1 793	72 837	26 582	24 789	1 793	26 582	
2001	78 937	50 247	25 494	75 741	3 196	78 937	28 690	25 494	3 196	28 690	
2002	84 971	55 408	26 730	82 138	2 833	84 971	29 563	26 730	2 833	29 563	
2003	95 504	60 739	29 321	90 060	5 444	95 504	34 765	29 321	5 444	34 765	
2004	103 780	65 129	33 254	98 383	5 397	103 780	38 651	33 254	5 397	38 651	
2005	106 851	70 104	36 046	106 150	701	106 851	36 747	36 046	701	36 747	
2006	117 046	74 324	37 330	111 654	5 392	117 046	42 722	37 330	5 392	42 722	
2007	119 810 [†]	77 479 [†]	39 826 [†]	117 305 [†]	2 505 [†]	119 810 [†]	42 331 [†]	39 826 [†]	2 505 [†]	42 331 [†]	
Not Seasonally adjusted											
2003 Q2	24 860	15 424	7 499	22 923	1 937	24 860	9 436	7 499	1 937	9 436	
Q3	23 168	15 285	7 523	22 808	360	23 168	7 883	7 523	360	7 883	
Q4	24 447	15 385	7 612	22 997	1 450	24 447	9 062	7 612	1 450	9 062	
2004 Q1	25 260	15 575	7 593	23 168	2 092	25 260	9 685	7 593	2 092	9 685	
Q2	27 084	16 405	8 467	24 872	2 212	27 084	10 679	8 467	2 212	10 679	
Q3	25 412	16 457	8 551	25 008	404	25 412	8 955	8 551	404	8 955	
Q4	26 024	16 692	8 643	25 335	689	26 024	9 332	8 643	689	9 332	
2005 Q1	25 764	16 679	8 638	25 317	447	25 764	9 085	8 638	447	9 085	
Q2	28 406	17 646	9 052	26 698	1 708	28 406	10 760	9 052	1 708	10 760	
Q3	26 141	17 773	9 119	26 892	-751	26 141	8 368	9 119	-751	8 368	
Q4	26 540	18 006	9 237	27 243	-703	26 540	8 534	9 237	-703	8 534	
2006 Q1	27 384	17 907	9 202	27 109	275	27 384	9 477	9 202	275	9 477	
Q2	33 554	18 630	9 279	27 909	5 645	33 554	14 924	9 279	5 645	14 924	
Q3	28 366	18 785	9 368	28 153	213	28 366	9 581	9 368	213	9 581	
Q4	27 742	19 002	9 481	28 483	-741	27 742	8 740	9 481	-741	8 740	
2007 Q1	26 650 [†]	18 909 [†]	9 387 [†]	28 296 [†]	-1 646 [†]	26 650 [†]	7 741 [†]	9 387 [†]	-1 646 [†]	7 741 [†]	
Q2	34 503	19 513	10 114	29 627	4 876	34 503	14 990	10 114	4 876	14 990	
Q3	29 557	19 478	10 139	29 617	-60	29 557	10 079	10 139	-60	10 079	
Q4	29 100	19 579	10 186	29 765	-665	29 100	9 521	10 186	-665	9 521	
2008 Q1	28 028	19 684	10 233	29 917	-1 889	28 028	8 344	10 233	-1 889	8 344	
Seasonally adjusted											
2003 Q2	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC	
Q3	23 963	15 180	7 381	22 561	1 402	23 963	8 783	7 381	1 402	8 783	
Q4	23 713	15 244	7 503	22 747	966	23 713	8 469	7 503	966	8 469	
2004 Q1	24 912	15 455	7 652	23 107	1 805	24 912	9 457	7 652	1 805	9 457	
2004 Q1	25 140	15 820	7 712	23 532	1 608	25 140	9 320	7 712	1 608	9 320	
Q2	25 988	16 138	8 329	24 467	1 521	25 988	9 850	8 329	1 521	9 850	
Q3	26 107	16 412	8 528	24 940	1 167	26 107	9 695	8 528	1 167	9 695	
Q4	26 545	16 759	8 685	25 444	1 101	26 545	9 786	8 685	1 101	9 786	
2005 Q1	25 843	16 968	8 787	25 755	88	25 843	8 875	8 787	88	8 875	
Q2	26 914	17 368	8 909	26 277	637	26 914	9 546	8 909	637	9 546	
Q3	26 802	17 721	9 092	26 813	-11	26 802	9 081	9 092	-11	9 081	
Q4	27 292	18 047	9 258	27 305	-13	27 292	9 245	9 258	-13	9 245	
2006 Q1	27 981	18 223	9 364	27 587	394	27 981	9 758	9 364	394	9 758	
Q2	30 879	18 374	9 152	27 526	3 353	30 879	12 505	9 152	3 353	12 505	
Q3	29 230	18 722	9 336	28 058	1 172	29 230	10 508	9 336	1 172	10 508	
Q4	28 956	19 005	9 478	28 483	473	28 956	9 951	9 478	473	9 951	
2007 Q1	27 622 [†]	19 234 [†]	9 548 [†]	28 782 [†]	-1 160 [†]	27 622 [†]	8 388 [†]	9 548 [†]	-1 160 [†]	8 388 [†]	
Q2	31 370	19 220	9 962	29 182	2 188	31 370	12 150	9 962	2 188	12 150	
Q3	30 380	19 416	10 106	29 522	858	30 380	10 964	10 106	858	10 964	
Q4	30 438	19 609	10 210	29 819	619	30 438	10 829	10 210	619	10 829	
2008 Q1	29 224	20 016	10 405	30 421	-1 197	29 224	9 208	10 405	-1 197	9 208	

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 B.10.1g
	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	
	NRLX	NMNE	NMNH	NMMY	-NMNR	-NMNU	-NMNL	NRMJ
1999	2 919	3 298	205	3 503	-1 156	-	-1 156	5 266
2000	1 793	4 105	411	4 516	-1 000	-	-1 000	5 309
2001	3 196	4 652	416	5 068	-917	-	-917	7 347
2002	2 833	6 328	735	7 063	-839	-5	-844	9 052
2003	5 444	7 360	4 770	12 130	-1 165	-5	-1 170	16 404
2004	5 397	8 565	2 196	10 761	-1 503	-1 147	-2 650	13 508
2005	701	8 512	1 427	9 939	-1 570	-1 284	-2 854	7 786
2006	5 392	8 513	1 074	9 587	-1 448	-885	-2 333	12 646
2007	2 505 [†]	9 878 [†]	1 708 [†]	11 586 [†]	-1 839	-998 [†]	-2 837 [†]	11 254 [†]
Not Seasonally adjusted								
2003 Q2	1 937	1 535	2 122	3 657	-163	-	-163	5 431
Q3	360	1 966	751	2 717	-271	-	-271	2 806
Q4	1 450	1 746	326	2 072	-276	-	-276	3 246
2004 Q1	2 092	2 243	167	2 410	-455	-5	-460	4 042
Q2	2 212	1 968	1 121	3 089	-345	-366	-711	4 590
Q3	404	2 031	590	2 621	-332	-350	-682	2 343
Q4	689	2 323	318	2 641	-371	-426	-797	2 533
2005 Q1	447	3 261	260	3 521	-388	-475	-863	3 105
Q2	1 708	1 434	270	1 704	-369	-300	-669	2 743
Q3	-751	1 635	584	2 219	-380	-273	-653	815
Q4	-703	2 182	313	2 495	-433	-236	-669	1 123
2006 Q1	275	2 631	289	2 920	-339	-225	-564	2 631
Q2	5 645	1 951	262	2 213	-240	-210	-450	7 408
Q3	213	2 022	261	2 283	-502	-202	-704	1 792
Q4	-741	1 909	262	2 171	-367	-248	-615	815
2007 Q1	-1 646 [†]	2 545	247 [†]	2 792 [†]	-618	-622 [†]	-1 240 [†]	-94 [†]
Q2	4 876	2 358 [†]	293	2 651	-333	-71	-404	7 123
Q3	-60	2 411	220	2 631	-478	-118	-596	1 975
Q4	-665	2 564	948	3 512	-410	-187	-597	2 250
2008 Q1	-1 889	3 459	2 795	6 254	-438	-2 087	-2 525	1 840
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
2003 Q2	1 402	1 796	2 122	3 918	-163	-	-163	5 157
Q3	966	2 001	751	2 752	-271	-	-271	3 447
Q4	1 805	1 950	326	2 276	-276	-	-276	3 805
2004 Q1	1 608	1 740	167	1 907	-455	-5	-460	3 055
Q2	1 521	2 284	1 121	3 405	-345	-366	-711	4 215
Q3	1 167	2 047	590	2 637	-332	-350	-682	3 122
Q4	1 101	2 494	318	2 812	-371	-426	-797	3 116
2005 Q1	88	2 608	260	2 868	-388	-475	-863	2 093
Q2	637	1 735	270	2 005	-369	-300	-669	1 973
Q3	-11	1 810	584	2 394	-380	-273	-653	1 730
Q4	-13	2 359	313	2 672	-433	-236	-669	1 990
2006 Q1	394	2 172	289	2 461	-339	-225	-564	2 291
Q2	3 353	2 183	262	2 445	-240	-210	-450	5 348
Q3	1 172	2 213	261	2 474	-502	-202	-704	2 942
Q4	473	1 945	262	2 207	-367	-248	-615	2 065
2007 Q1	-1 160 [†]	2 039 [†]	247 [†]	2 286 [†]	-618	-622 [†]	-1 240 [†]	-114 [†]
Q2	2 188	2 597	293	2 890	-333	-71	-404	4 674
Q3	858	2 624	220	2 844	-478	-118	-596	3 106
Q4	619	2 618	948	3 566	-410	-187	-597	3 588
2008 Q1	-1 197	2 772	2 795	5 567	-412	-2 087	-2 499	1 871

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	
1999	6 243	–	6 243	–715	–262	5 266	
2000	6 552	–	6 552	–589	–654	5 309	
2001	7 569	–	7 569	–719	497	7 347	
2002	7 946	–	7 946	–760	1 866	9 052	
2003	14 137	–	14 137	–800	3 067	16 404	
2004	14 891	–	14 891	–857	–526	13 508	
2005	13 516	–	13 516	–902	–4 828	7 786	
2006	13 807	–	13 807	–947	–214	12 646	
2007	14 677 [†]	–	14 677 [†]	–928	–2 495 [†]	11 254 [†]	
Not Seasonally adjusted							
2003 Q2	3 749	–	3 749	–198	1 880	5 431	
Q3	3 147	–	3 147	–202	–139	2 806	
Q4	3 094	–	3 094	–207	359	3 246	
2004 Q1	4 534	–	4 534	–210	–282	4 042	
Q2	3 382	–	3 382	–213	1 421	4 590	
Q3	3 284	–	3 284	–216	–725	2 343	
Q4	3 691	–	3 691	–218	–940	2 533	
2005 Q1	4 698	–	4 698	–221	–1 372	3 105	
Q2	2 058	–	2 058	–224	909	2 743	
Q3	3 363	–	3 363	–227	–2 321	815	
Q4	3 397	–	3 397	–230	–2 044	1 123	
2006 Q1	5 435	–	5 435	–235	–2 569	2 631	
Q2	1 959	–	1 959	–238	5 687	7 408	
Q3	3 229	–	3 229	–238	–1 199	1 792	
Q4	3 184	–	3 184	–236	–2 133	815	
2007 Q1	5 247	–	5 247	–233	–5 108 [†]	–94 [†]	
Q2	2 192 [†]	–	2 192 [†]	–231	5 162	7 123	
Q3	3 228	–	3 228	–231	–1 022	1 975	
Q4	4 010	–	4 010	–233	–1 527	2 250	
2008 Q1	6 140	–	6 140	–237	–4 063	1 840	
Seasonally adjusted							
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD	
2003 Q2	4 285	–	4 285	–198	1 070	5 157	
Q3	3 431	–	3 431	–202	218	3 447	
Q4	3 264	–	3 264	–207	748	3 805	
2004 Q1	3 388	–	3 388	–210	–123	3 055	
Q2	3 951	–	3 951	–213	477	4 215	
Q3	3 636	–	3 636	–216	–298	3 122	
Q4	3 916	–	3 916	–218	–582	3 116	
2005 Q1	3 345	–	3 345	–221	–1 031	2 093	
Q2	2 858	–	2 858	–224	–661	1 973	
Q3	3 717	–	3 717	–227	–1 760	1 730	
Q4	3 596	–	3 596	–230	–1 376	1 990	
2006 Q1	3 810	–	3 810	–235	–1 284	2 291	
Q2	3 116	–	3 116	–238	2 470	5 348	
Q3	3 575	–	3 575	–238	–395	2 942	
Q4	3 306	–	3 306	–236	–1 005	2 065	
2007 Q1	3 547 [†]	–	3 547 [†]	–233	–3 428 [†]	–114 [†]	
Q2	3 409	–	3 409	–231	1 496	4 674	
Q3	3 554	–	3 554	–231	–217	3 106	
Q4	4 167	–	4 167	–233	–346	3 588	
2008 Q1	3 973	–	3 973	–237	–1 865	1 871	

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		Households' share of gross national income (per cent)
	D.1 Compensation of employees				D.4 Property Income				D.4 Property Income						Total uses		
	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	B.5g			
																B.2g+B.3g		D.11	D.12	D.41	D.42	D.44	D.45	D.4	TR	D.41	D.45	D.4	B.5g
RVGJ	QWLW	QWLX	QWLZ	QWMA	QWMC	QWMD	QWME	QWMF	QWMG	QWMH	QWMI	QWMJ	QWMF	RVGG			
1999	106 929	431 795	64 199	24 147	40 411	56 303	105	120 966	723 889	47 434	215	47 649	676 240	723 889	74.4		
2000	111 765	462 505	69 824	28 239	44 408	56 048	105	128 800	772 894	52 875	215	53 090	719 804	772 894	75.0		
2001	121 204	491 044	73 216	26 823	49 881	56 109	105	132 918	818 382	52 141	215	52 356	766 026	818 382	75.7		
2002	128 315	508 681	78 782	20 878	43 695	55 057	106	119 736	835 514	51 513	216	51 729	783 785	835 514	72.8		
2003	137 057	527 689	89 263	20 966	44 843	54 997	108	120 914	874 923	53 576	220	53 796	821 127	874 923	72.0		
2004	144 667	550 654	98 134	26 242	46 239	54 589	110	127 180	920 635	62 677	224	62 901	857 734	920 635	70.9		
2005	153 466	578 300	107 895	31 422	51 628	63 725	110	146 885	986 546	69 497	224	69 721	916 825	986 546	72.9		
2006	160 975	606 710	115 805	32 824	49 154	66 960	112	149 050	1 032 540	73 381	224	73 605	958 935	1 032 540	73.2		
2007	171 498 [†]	635 726 [†]	117 078 [†]	41 030 [†]	47 762 [†]	73 137 [†]	106	162 035 [†]	1 086 337 [†]	86 415 [†]	230	86 645 [†]	999 692 [†]	1 086 337 [†]	72.2 [†]		
Not Seasonally adjusted																	
2003 Q2	34 137	130 600	20 754	5 431	13 490	14 449	27	33 397	218 888	13 209	55	13 264	205 624	218 888	74.3		
Q3	34 577	131 180	22 053	5 016	10 587	13 906	27	29 536	217 346	13 362	55	13 417	203 929	217 346	71.0		
Q4	35 094	132 767	24 146	5 323	12 019	13 174	27	30 543	222 550	13 720	55	13 775	208 775	222 550	70.8		
2004 Q1	35 556	139 478	25 893	5 578	9 267	13 405	27	28 277	229 204	14 312	55	14 367	214 837	229 204	72.1		
Q2	35 901	135 934	23 117	6 153	12 251	13 818	28	32 250	227 202	14 963	56	15 019	212 183	227 202	71.9		
Q3	36 353	136 101	23 428	6 932	12 011	13 833	28	32 804	228 686	16 340	56	16 396	212 290	228 686	70.3		
Q4	36 857	139 141	25 696	7 579	12 710	13 533	27	33 849	235 543	17 062	57	17 119	218 424	235 543	69.4		
2005 Q1	37 386	146 757	27 616	7 642	11 124	15 451	28	34 245	246 004	17 178	56	17 234	228 770	246 004	74.0		
Q2	38 115	142 837	24 906	7 876	13 380	16 747	28	38 031	243 889	17 180	56	17 236	226 653	243 889	72.6		
Q3	38 718	142 944	26 199	8 143	13 399	16 590	28	38 160	246 021	17 578	56	17 634	228 387	246 021	72.6		
Q4	39 247	145 762	29 174	7 761	13 725	14 937	26	36 449	250 632	17 561	56	17 617	233 015	250 632	72.3		
2006 Q1	39 609	154 459	31 425	7 775	10 550	16 487	28	34 840	260 333	17 643	56	17 699	242 634	260 333	75.6		
Q2	39 968	150 103	26 610	7 877	13 549	17 320	28	38 774	255 455	17 578	56	17 634	237 821	255 455	73.8		
Q3	40 437	149 650	27 279	8 259	12 744	17 087	28	38 118	255 484	18 584	56	18 640	236 844	255 484	72.2		
Q4	40 961	152 498	30 491	8 913	12 311	16 066	28	37 318	261 268	19 576	56	19 632	241 636	261 268	71.2		
2007 Q1	41 811 [†]	162 636 [†]	30 683 [†]	9 340 [†]	10 377 [†]	17 462 [†]	28	37 207 [†]	272 337 [†]	20 574 [†]	59	20 633 [†]	251 704 [†]	272 337 [†]	74.6		
Q2	42 536	156 511	28 258	10 101	13 623	18 345	26	42 095	269 400	20 852	57	20 909	248 491	269 400	73.3		
Q3	43 242	156 835	28 149	10 446	11 114	18 880	26	40 466	268 692	22 387	57	22 444	246 248	268 692	71.3 [†]		
Q4	43 909	159 744	29 988	11 143	12 648	18 450	26	42 267	275 908	22 602	57	22 659	253 249	275 908	69.7		
2008 Q1	44 660	170 805	31 468	10 430	10 311	18 658	26	39 425	286 358	22 834	57	22 891	263 467	286 358	72.0		
Seasonally adjusted																	
2003 Q2	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH		
Q2	33 938	131 181	21 610	5 439	12 323	13 767	27	31 556	218 285	13 367	55	13 422	204 863	218 285	72.7		
Q3	34 479	132 790	22 920	4 971	10 461	13 901	27	29 360	219 549	13 273	55	13 328	206 221	219 549	72.1		
Q4	35 282	133 785	23 839	5 292	11 190	13 788	27	30 297	223 203	13 699	55	13 754	209 449	223 203	71.5		
2004 Q1	35 556	134 980	24 274	5 662	11 476	13 356	27	30 521	225 331	14 264	55	14 319	211 012	225 331	71.7		
Q2	35 901	136 807	24 124	6 171	11 179	13 192	28	30 570	227 402	15 144	56	15 200	212 202	227 402	70.4		
Q3	36 353	138 323	24 347	6 874	11 754	13 766	28	32 422	231 445	16 233	56	16 289	215 156	231 445	71.1		
Q4	36 857	140 544	25 389	7 535	11 830	14 275	27	33 667	236 457	17 036	57	17 093	219 364	236 457	70.4		
2005 Q1	37 386	142 001	25 671	7 722	13 170	15 608	28	36 528	241 586	17 135	56	17 191	224 395	241 586	72.2		
Q2	38 115	143 545	26 603	7 838	12 235	15 944	28	36 045	244 308	17 443	56	17 499	226 809	244 308	71.8		
Q3	38 718	145 388	27 613	8 172	13 061	16 343	28	37 604	249 323	17 496	56	17 552	231 771	249 323	73.8		
Q4	39 247	147 366	28 008	7 690	13 162	15 830	26	36 708	251 329	17 423	56	17 479	233 850	251 329	73.7		
2006 Q1	39 609	148 883	29 440	7 848	12 408	16 562	28	36 846	254 778	17 606	56	17 662	237 116	254 778	73.6		
Q2	40 099	151 123	28 084	7 867	12 377	16 643	28	36 915	256 221	17 884	56	17 940	238 281	256 221	73.3		
Q3	40 482	152 511	28 794	8 298	12 555	16 849	28	37 730	259 517	18 503	56	18 559	240 958	259 517	73.1		
Q4	40 785	154 193	29 487	8 811	11 814	16 906	28	37 559	262 024	19 388	56	19 444	242 580	262 024	72.8		
2007 Q1	41 748 [†]	156 475 [†]	28 832 [†]	9 481 [†]	12 076 [†]	17 466 [†]	28	39 051 [†]	266 106 [†]	20 481 [†]	59	20 540 [†]	245 566 [†]	266 106 [†]	73.2		
Q2	42 527	157 708	29 853	10 128	12 469	17 689	26	40 312	270 400	21 243	57	21 300	249 100	270 400	72.2 [†]		
Q3	43 412	159 803	29 527	10 375	11 157	18 575	26	40 133	272 875	22 252	57	22 309	250 566	272 875	72.3		
Q4	43 811	161 740	28 866	11 046	12 060	19 407	26	42 539	276 956	22 439	57	22 496	254 460	276 956	71.1		
2008 Q1	44 712	163 992	29 809	10 604	11 995	18 624	26	41 249	279 762	22 708	57	22 765	256 997	279 762	70.6		

Source: National Statistics

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

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

RESOURCES

	D.7 Other Current Transfers						Total resources TR
	Balance of gross primary incomes B.5g	Imputed social contributions D.612	Social benefit other than transfer in kind D.62	D.7 Other Current Transfers		Total D.7	
				Non-life insurance claims D.72	Miscellaneous current transfers D.75		
	QW MJ	RV FH	QW ML	QW MM	QW MN	QW MO	QW MP
1999	676 240	450	157 647	13 762	24 392	38 154	872 491
2000	719 804	476	162 833	16 150	27 520	43 670	926 783
2001	766 026	502	171 814	15 607	29 080	44 687	983 029
2002	783 785	530	182 673	17 177	33 041	50 218	1 017 206
2003	821 127	505	193 596	14 824	34 687	49 511	1 064 739
2004	857 734	495	202 074	15 494	36 284	51 778	1 112 081
2005	916 825	500	213 858	17 172	38 489	55 661	1 186 844
2006	958 935	508	222 618	20 729	38 742	59 471	1 241 532
2007	999 692 [†]	516	234 418 [†]	15 438 [†]	40 063 [†]	55 501 [†]	1 290 127 [†]
Not Seasonally adjusted							
2003 Q2	205 624	128	47 224	3 726	8 634	12 360	265 336
Q3	203 929	125	48 544	4 090	8 164	12 254	264 852
Q4	208 775	123	51 337	3 267	9 224	12 491	272 726
2004 Q1	214 837	123	48 626	3 924	8 862	12 786	276 372
Q2	212 183	124	49 977	4 132	8 822	12 954	275 238
Q3	212 290	124	50 522	3 976	9 577	13 553	276 489
Q4	218 424	124	52 949	3 462	9 023	12 485	283 982
2005 Q1	228 770	125	50 466	4 147	9 551	13 698	293 059
Q2	226 653	125	52 347	4 910	9 615	14 525	293 650
Q3	228 387	125	53 627	4 612	9 458	14 070	296 209
Q4	233 015	125	57 418	3 503	9 865	13 368	303 926
2006 Q1	242 634	127	53 233	5 159	9 014	14 173	310 167
Q2	237 821	127	54 533	5 686	9 620	15 306	307 787
Q3	236 844	127	56 532	5 119	10 213	15 332	308 835
Q4	241 636	127	58 320	4 765	9 895	14 660	314 743
2007 Q1	251 704 [†]	129	56 108 [†]	3 477	9 477	12 954	320 895 [†]
Q2	248 491	129	57 996	4 222	9 633 [†]	13 855 [†]	320 471
Q3	246 248	129	59 001	3 647	10 294	13 941	319 319
Q4	253 249	129	61 313	4 092 [†]	10 659	14 751	329 442
2008 Q1	263 467	131	57 608	3 918	10 059	13 977	335 183
Seasonally adjusted							
2003 Q2	ROYS 204 863	128	RPHL 47 783	RPHN 3 603	RPHO 8 634	RPHM 12 237	RPHP 265 011
Q3	206 221	125	48 613	3 988	8 164	12 152	267 111
Q4	209 449	123	49 422	3 777	9 224	13 001	271 995
2004 Q1	211 012	123	50 048	3 703	8 862	12 565	273 748
Q2	212 202	124	50 428	3 972	8 822	12 794	275 548
Q3	215 156	124	50 578	3 822	9 577	13 399	279 257
Q4	219 364	124	51 020	3 997	9 023	13 020	283 528
2005 Q1	224 395	125	51 719	4 113	9 551	13 664	289 903
Q2	226 809	125	53 198	4 598	9 615	14 213	294 345
Q3	231 771	125	53 997	4 441	9 458	13 899	299 792
Q4	233 850	125	54 944	4 020	9 865	13 885	302 804
2006 Q1	237 116	127	54 509	5 129	9 014	14 143	305 895
Q2	238 281	127	55 219	5 208	9 620	14 828	308 455
Q3	240 958	127	56 668	5 124	10 213	15 337	313 090
Q4	242 580	127	56 222	5 268	9 895	15 163	314 092
2007 Q1	245 566 [†]	129	57 317 [†]	3 614 [†]	10 280 [†]	13 894 [†]	316 906 [†]
Q2	249 100	129	58 600	3 795	9 281	13 076	320 905
Q3	250 566	129	59 177	3 676	9 950	13 626	323 498
Q4	254 460	129	59 324	4 353	10 552	14 905	328 818
2008 Q1	256 997	131	58 937	4 099	11 046	15 145	331 210

Source: National Statistics

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

continued

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	USES											
	D.5 Current Taxes		D.61 Social Contributions				D.7 Other Current Transfers					Real households' disposable income at chained volume measures
	Taxes on income	Other current taxes	Employers' actual social contributions	Employees' social contributions	Social contributions by self and non-employed	Imputed social contribution	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneous current transfers	Households' gross disposable income	Total uses	
	D.51	D.59	D.6111	D.6112	D.6113	D.612	D.62	D.71	D.75	B.6g	TU	
QW MQ	NV CO	QW MT	QW MU	QW MV	QW MX	QW MZ	QW NA	QW NB	QW ND	QW MP	RV GK	
1999	96 528	18 658	52 529	57 434	1 883	11 670	922	13 762	10 117	608 988	872 491	652 060
2000	105 299	19 427	57 288	58 806	2 049	12 536	948	16 150	10 865	643 415	926 783	681 249
2001	111 888	21 166	60 296	60 599	2 183	12 920	977	15 607	11 081	686 312	983 029	710 531
2002	112 171	22 788	64 805	62 458	2 318	13 977	1 006	17 177	11 458	709 048	1 017 206	722 823
2003	113 087	25 174	77 571	66 490	2 595	11 692	987	14 824	11 930	740 389	1 064 739	740 389
2004	120 253	26 881	87 347	69 576	2 727	10 787	984	15 494	12 349	765 683	1 112 081	752 890
2005	130 342	28 256	95 997	78 033	2 825	11 898	994	17 172	13 340	807 987	1 186 844	775 072
2006	139 962	29 831	104 016	83 495	2 930	11 789	1 004	20 729	13 269	834 507	1 241 532	782 029
2007	150 773 [†]	31 543 [†]	104 758 [†]	87 239 [†]	3 013 [†]	12 320 [†]	1 012	15 438 [†]	13 531 [†]	870 500 [†]	1 290 127 [†]	796 126 [†]
Not Seasonally adjusted												
2003 Q2	22 996	6 355	17 958	16 765	669	2 796	248	3 726	3 002	190 821	265 336	191 101
Q3	27 960	6 469	19 296	17 477	669	2 757	246	4 090	3 010	182 878	264 852	182 135
Q4	23 633	6 452	21 419	15 902	669	2 727	244	3 267	3 010	195 403	272 726	194 232
2004 Q1	39 990	6 472	23 176	18 223	669	2 717	245	3 924	3 031	177 925	276 372	176 256
Q2	23 810	6 730	20 402	17 264	686	2 715	246	4 132	3 077	196 176	275 238	193 050
Q3	30 237	6 880	20 737	17 057	686	2 691	246	3 976	3 113	190 866	276 489	187 382
Q4	26 216	6 799	23 032	17 032	686	2 664	247	3 462	3 128	200 716	283 982	196 202
2005 Q1	43 753	6 827	24 969	20 483	686	2 647	248	4 147	3 562	185 737	293 059	180 259
Q2	26 428	7 098	21 819	19 730	713	3 087	248	4 910	3 230	206 387	293 650	198 435
Q3	32 466	7 369	23 112	19 651	713	3 087	249	4 612	3 289	201 661	296 209	192 414
Q4	27 695	6 962	26 097	18 169	713	3 077	249	3 503	3 259	214 202	303 926	203 964
2006 Q1	46 971	7 250	28 354	21 528	713	3 071	251	5 159	3 292	193 578	310 167	182 996
Q2	28 361	7 565	23 843	20 947	739	2 767	251	5 686	3 330	214 298	307 787	201 194
Q3	35 176	7 514	24 311	20 787	739	2 968	251	5 119	3 319	208 651	308 835	194 668
Q4	29 454	7 502	27 508	20 233	739	2 983	251	4 765	3 328	217 980	314 743	203 171
2007 Q1	51 702 [†]	7 734 [†]	27 376 [†]	22 528 [†]	739	3 307	253	3 477	3 373	200 406 [†]	320 895 [†]	184 332 [†]
Q2	29 986	7 959	25 416	21 935	758 [†]	2 842 [†]	253	4 222	3 398 [†]	223 702	320 471	204 322
Q3	37 365	7 990	25 069	21 544	758	3 080	253	3 647	3 379	216 234	319 319	197 775
Q4	31 720	7 860	26 897	21 232	758	3 091	253	4 092 [†]	3 381	230 158	329 442	209 697
2008 Q1	56 950	7 952	28 105	24 197	758	3 363	255	3 918	3 406	206 279	335 183	185 120
Seasonally adjusted												
2003 Q2	RP HS	RP HT	RPH W	RPH X	RPH Y	RPH Z	RPI A	RP IC	RP ID	RPH Q	RPH P	NR JR
Q2	28 463	6 434	18 814	16 418	669	2 796	248	3 603	3 002	184 564	265 011	185 216
Q3	27 841	6 422	20 163	17 513	669	2 757	246	3 988	3 010	184 502	267 111	184 086
Q4	28 799	6 494	21 112	16 916	669	2 727	244	3 777	3 010	188 247	271 995	186 931
2004 Q1	28 584	6 395	21 557	17 192	669	2 717	245	3 703	3 031	189 655	273 748	187 493
Q2	29 502	6 810	21 409	17 015	686	2 715	246	3 972	3 077	190 116	275 548	187 472
Q3	30 453	6 832	21 656	17 143	686	2 691	246	3 822	3 113	192 615	279 257	189 038
Q4	31 714	6 844	22 725	18 226	686	2 664	247	3 997	3 128	193 297	283 528	188 887
2005 Q1	31 958	6 780	23 024	19 243	686	2 647	248	4 113	3 562	197 642	289 903	191 658
Q2	32 350	7 169	23 516	19 477	713	3 087	248	4 598	3 230	199 957	294 345	192 601
Q3	32 618	7 309	24 526	19 823	713	3 087	249	4 441	3 289	203 737	299 792	194 590
Q4	33 416	6 998	24 931	19 490	713	3 077	249	4 020	3 259	206 651	302 804	196 223
2006 Q1	33 872	7 238	26 369	20 314	713	3 071	251	5 129	3 292	205 646	305 895	194 413
Q2	34 747	7 586	25 317	20 656	739	2 767	251	5 208	3 330	207 854	308 455	195 776
Q3	35 587	7 509	25 826	21 000	739	2 968	251	5 124	3 319	210 767	313 090	196 399
Q4	35 756	7 498	26 504	21 525	739	2 983	251	5 268	3 328	210 240	314 092	195 441
2007 Q1	36 975 [†]	7 719 [†]	25 525 [†]	21 296 [†]	739	3 307	253	3 614 [†]	3 373	214 105 [†]	316 906 [†]	197 434 [†]
Q2	36 855	7 945	27 011	21 579	758 [†]	2 842 [†]	253	3 795	3 398 [†]	216 469	320 905	198 342
Q3	38 131	7 957	26 447	21 813	758	3 080	253	3 676	3 379	218 004	323 498	199 167
Q4	38 812	7 922	25 775	22 551	758	3 091	253	4 353	3 381	221 922	328 818	201 183
2008 Q1	40 576	7 951	26 446	22 970	758	3 363	255	4 099	3 406	221 386	331 210	199 128

Source: National Statistics

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

£ million

REDISTRIBUTION OF INCOME IN KIND										
RESOURCES						USES				
D.63 Social transfers in kind						D.63 Social transfers in kind				
	Households' gross disposable income	Social assistance benefits in kind	Transfers of individual non-market goods and services	Total	Total resources	Social assistance benefits in kind	Transfers of individual non-market goods and services	Total	Households' adjusted gross disposable income	Total uses
	B.6g	D.6313	D.632	D.63	TR	D.6313	D.632	D.63	B.7g	TU
	QWND	QWNH	NSSA	NSSB	NSSC	HAEJ	HABK	HAEK	NSSD	NSSC
1999	608 988	–	124 616	124 616	733 604	–	21 874	21 874	711 730	733 604
2000	643 415	–	132 466	132 466	775 881	–	23 169	23 169	752 712	775 881
2001	686 312	–	143 178	143 178	829 490	–	24 720	24 720	804 770	829 490
2002	709 048	–	156 784	156 784	865 832	–	25 968	25 968	839 864	865 832
2003	740 389	–	171 139	171 139	911 528	–	27 185	27 185	884 343	911 528
2004	765 683	–	184 764	184 764	950 447	–	28 953	28 953	921 494	950 447
2005	807 987	–	198 984	198 984	1 006 971	–	31 585	31 585	975 386	1 006 971
2006	834 507	–	209 272	209 272	1 043 779	–	33 966	33 966	1 009 813	1 043 779
2007	870 500 [†]	–	219 083 [†]	219 083 [†]	1 089 583 [†]	–	36 670 [†]	36 670 [†]	1 052 913 [†]	1 089 583 [†]
Not Seasonally adjusted										
2003 Q2	190 821	–	43 110	43 110	233 931	–	6 731	6 731	227 200	233 931
Q3	182 878	–	43 143	43 143	226 021	–	6 837	6 837	219 184	226 021
Q4	195 403	–	43 584	43 584	238 987	–	6 938	6 938	232 049	238 987
2004 Q1	177 925	–	44 133	44 133	222 058	–	7 101	7 101	214 957	222 058
Q2	196 176	–	46 598	46 598	242 774	–	7 193	7 193	235 581	242 774
Q3	190 866	–	46 786	46 786	237 652	–	7 279	7 279	230 373	237 652
Q4	200 716	–	47 247	47 247	247 963	–	7 380	7 380	240 583	247 963
2005 Q1	185 737	–	48 155	48 155	233 892	–	7 747	7 747	226 145	233 892
Q2	206 387	–	49 453	49 453	255 840	–	7 846	7 846	247 994	255 840
Q3	201 661	–	50 228	50 228	251 889	–	7 949	7 949	243 940	251 889
Q4	214 202	–	51 148	51 148	265 350	–	8 043	8 043	257 307	265 350
2006 Q1	193 578	–	52 338	52 338	245 916	–	8 292	8 292	237 624	245 916
Q2	214 298	–	51 719	51 719	266 017	–	8 429	8 429	257 588	266 017
Q3	208 651	–	52 355	52 355	261 006	–	8 550	8 550	252 456	261 006
Q4	217 980	–	52 860	52 860	270 840	–	8 695	8 695	262 145	270 840
2007 Q1	200 406 [†]	–	52 981 [†]	52 981 [†]	253 387 [†]	–	8 858	8 858	244 529 [†]	253 387 [†]
Q2	223 702	–	54 936	54 936	278 638	–	9 097	9 097	269 541	278 638
Q3	216 234	–	55 193	55 193	271 427	–	9 248	9 248	262 179	271 427
Q4	230 158	–	55 973	55 973	286 131	–	9 467 [†]	9 467 [†]	276 664	286 131
2008 Q1	206 279	–	57 614	57 614	263 893	–	9 715	9 715	254 178	263 893
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
2003 Q2	184 564	–	42 854	42 854	227 418	–	6 731	6 731	220 687	227 418
Q3	184 502	–	43 356	43 356	227 858	–	6 837	6 837	221 021	227 858
Q4	188 247	–	43 991	43 991	232 238	–	6 938	6 938	225 300	232 238
2004 Q1	189 655	–	43 979	43 979	233 634	–	7 101	7 101	226 533	233 634
Q2	190 116	–	46 686	46 686	236 802	–	7 193	7 193	229 609	236 802
Q3	192 615	–	46 876	46 876	239 491	–	7 279	7 279	232 212	239 491
Q4	193 297	–	47 223	47 223	240 520	–	7 380	7 380	233 140	240 520
2005 Q1	197 642	–	47 992	47 992	245 634	–	7 747	7 747	237 887	245 634
Q2	199 957	–	49 357	49 357	249 314	–	7 846	7 846	241 468	249 314
Q3	203 737	–	50 312	50 312	254 049	–	7 949	7 949	246 100	254 049
Q4	206 651	–	51 323	51 323	257 974	–	8 043	8 043	249 931	257 974
2006 Q1	205 646	–	52 154	52 154	257 800	–	8 292	8 292	249 508	257 800
Q2	207 854	–	51 664	51 664	259 518	–	8 429	8 429	251 089	259 518
Q3	210 767	–	52 323	52 323	263 090	–	8 550	8 550	254 540	263 090
Q4	210 240	–	53 131	53 131	263 371	–	8 695	8 695	254 676	263 371
2007 Q1	214 105 [†]	–	52 478 [†]	52 478 [†]	266 583 [†]	–	8 858	8 858	257 725 [†]	266 583 [†]
Q2	216 469	–	55 012	55 012	271 481	–	9 097	9 097	262 384	271 481
Q3	218 004	–	55 326	55 326	273 330	–	9 248	9 248	264 082	273 330
Q4	221 922	–	56 267	56 267	278 189	–	9 467 [†]	9 467 [†]	268 722	278 189
2008 Q1	221 386	–	56 919	56 919	278 305	–	9 715	9 715	268 590	278 305

Source: National Statistics

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

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT						
	RESOURCES			USES			RESOURCES			USES			
	Household- s' gross disposable income	Adj. for the change in net equity of h'holds in pen. funds	Total available household- s' resources	Final consumpti- on expendit- ure	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	Household- s' saving ratio(per cent)
B.6g	D.8	TR	P.31	B.8g	TU	B.7g	D.8	TR	P.41	B.8g	TU	RVGL	
	QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL
1999	608 988	14 016	623 004	589 868	33 136	623 004	711 730	14 016	725 746	692 610	33 136	725 746	5.3
2000	643 415	14 164	657 579	623 995	33 584	657 579	752 712	14 164	766 876	733 292	33 584	766 876	5.1
2001	686 312	16 041	702 353	657 216	45 137	702 353	804 770	16 041	820 811	775 674	45 137	820 811	6.4
2002	709 048	17 783	726 831	690 530	36 301	726 831	839 864	17 783	857 647	821 346	36 301	857 647	5.0
2003	740 389	21 377	761 766	724 345	37 421	761 766	884 343	21 377	905 720	868 299	37 421	905 720	4.9
2004	765 683	25 108	790 791	761 484	29 307	790 791	921 494	25 108	946 602	917 295	29 307	946 602	3.7
2005	807 987	31 210	839 197	792 454	46 743	839 197	975 386	31 210	1 006 596	959 853	46 743	1 006 596	5.6
2006	834 507	35 043	869 550	827 641	41 909	869 550	1 009 813	35 043	1 044 856	1 002 947	41 909	1 044 856	4.8
2007	870 500 [†]	32 307 [†]	902 807 [†]	874 794 [†]	28 013 [†]	902 807 [†]	1 052 913 [†]	32 307 [†]	1 085 220 [†]	1 057 207 [†]	28 013 [†]	1 085 220 [†]	3.1 [†]
Not Seasonally adjusted													
2003 Q2	190 821	4 228	195 049	178 557	16 492	195 049	227 200	4 228	231 428	214 936	16 492	231 428	8.5
Q3	182 878	5 570	188 448	183 989	4 459	188 448	219 184	5 570	224 754	220 295	4 459	224 754	2.4
Q4	195 403	5 581	200 984	190 692	10 292	200 984	232 049	5 581	237 630	227 338	10 292	237 630	5.1
2004 Q1	177 925	7 516	185 441	180 439	5 002	185 441	214 957	7 516	222 473	217 471	5 002	222 473	2.7
Q2	196 176	5 766	201 942	188 114	13 828	201 942	235 581	5 766	241 347	227 519	13 828	241 347	6.8
Q3	190 866	5 346	196 212	192 829	3 383	196 212	230 373	5 346	235 719	232 336	3 383	235 719	1.7
Q4	200 716	6 480	207 196	200 102	7 094	207 196	240 583	6 480	247 063	239 969	7 094	247 063	3.4
2005 Q1	185 737	8 955	194 692	187 725	6 967	194 692	226 145	8 955	235 100	228 133	6 967	235 100	3.6
Q2	206 387	6 619	213 006	195 243	17 763	213 006	247 994	6 619	254 613	236 850	17 763	254 613	8.3
Q3	201 661	7 204	208 865	200 595	8 270	208 865	243 940	7 204	251 144	242 874	8 270	251 144	4.0
Q4	214 202	8 432	222 634	208 891	13 743	222 634	257 307	8 432	265 739	251 996	13 743	265 739	6.2
2006 Q1	193 578	11 367	204 945	195 449	9 496	204 945	237 624	11 367	248 991	239 495	9 496	248 991	4.6
Q2	214 298	7 646	221 944	203 664	18 280	221 944	257 588	7 646	265 234	246 954	18 280	265 234	8.2
Q3	208 651	7 354	216 005	209 301	6 704	216 005	252 456	7 354	259 810	253 106	6 704	259 810	3.1
Q4	217 980	8 676	226 656	219 227	7 429	226 656	262 145	8 676	270 821	263 392	7 429	270 821	3.3
2007 Q1	200 406 [†]	8 599 [†]	209 005 [†]	207 685 [†]	1 320 [†]	209 005 [†]	244 529 [†]	8 599 [†]	253 128 [†]	251 808 [†]	1 320 [†]	253 128 [†]	0.6
Q2	223 702	8 249	231 951	215 342	16 609	231 951	269 541	8 249	277 900	261 181	16 609	277 900	7.2 [†]
Q3	216 234	7 567	223 801	221 392	2 409	223 801	262 179	7 567	269 746	267 337	2 409	269 746	1.1
Q4	230 158	7 892	238 050	230 375	7 675	238 050	276 664	7 892	284 556	276 881	7 675	284 556	3.2
2008 Q1	206 279	9 017	215 296	219 596	-4 300	215 296	254 178	9 017	263 195	267 495	-4 300	263 195	-2.0
Seasonally adjusted													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
2003 Q2	184 564	4 035	188 599	180 286	8 313	188 599	220 687	4 035	224 722	216 409	8 313	224 722	4.4
Q3	184 502	6 086	190 588	182 339	8 249	190 588	221 021	6 086	227 107	218 858	8 249	227 107	4.3
Q4	188 247	6 149	194 396	184 104	10 292	194 396	225 300	6 149	231 449	221 157	10 292	231 449	5.3
2004 Q1	189 655	6 273	195 928	187 158	8 770	195 928	226 533	6 273	232 806	224 036	8 770	232 806	4.5
Q2	190 116	5 788	195 904	189 804	6 100	195 904	229 609	5 788	235 397	229 297	6 100	235 397	3.1
Q3	192 615	5 892	198 507	191 410	7 097	198 507	232 212	5 892	238 104	231 007	7 097	238 104	3.6
Q4	193 297	7 155	200 452	193 112	7 340	200 452	233 140	7 155	240 295	232 955	7 340	240 295	3.7
2005 Q1	197 642	7 461	205 103	195 395	9 708	205 103	237 887	7 461	245 348	235 640	9 708	245 348	4.7
Q2	199 957	7 303	207 260	196 531	10 729	207 260	241 468	7 303	248 771	238 042	10 729	248 771	5.2
Q3	203 737	8 173	211 910	199 166	12 744	211 910	246 100	8 173	254 273	241 529	12 744	254 273	6.0
Q4	206 651	8 273	214 924	201 362	13 562	214 924	249 931	8 273	258 204	244 642	13 562	258 204	6.3
2006 Q1	205 646	9 715	215 361	202 379	12 982	215 361	249 508	9 715	259 223	246 241	12 982	259 223	6.0
Q2	207 854	8 163	216 017	205 745	10 272	216 017	251 089	8 163	259 252	248 980	10 272	259 252	4.8
Q3	210 767	8 373	219 140	208 178	10 962	219 140	254 540	8 373	262 913	251 951	10 962	262 913	5.0
Q4	210 240	8 792	219 032	211 339	7 693	219 032	254 676	8 792	263 468	255 775	7 693	263 468	3.5
2007 Q1	214 105 [†]	7 280 [†]	221 385 [†]	214 623 [†]	6 762 [†]	221 385 [†]	257 725 [†]	7 280 [†]	265 005 [†]	258 243 [†]	6 762 [†]	265 005 [†]	3.1 [†]
Q2	216 469	8 874	225 343	217 525	7 818	225 343	262 384	8 874	271 258	263 440	7 818	271 258	3.5
Q3	218 004	8 461	226 465	220 018	6 447	226 465	264 082	8 461	272 543	266 096	6 447	272 543	2.8
Q4	221 922	7 692	229 614	222 628	6 986	229 614	268 722	7 692	276 414	269 428	6 986	276 414	3.0
2008 Q1	221 386	8 038	229 424	226 839	2 585	229 424	268 590	8 038	276 628	274 043	2 585	276 628	1.1

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
1999	33 136	2 645	1 144	-1 951	-499	34 475	38 234	227	264	-138	-4 112	34 475
2000	33 584	2 727	1 371	-2 215	-461	35 006	39 018	67	193	-67	-4 205	35 006
2001	45 137	3 148	2 639	-2 396	-1 712	46 816	43 457	199	374	-152	2 938	46 816
2002	36 301	3 456	1 869	-2 381	-994	38 251	49 764	195	309	-176	-11 841	38 251
2003	37 421	4 691	1 956	-2 416	-938	40 714	55 226	175	210	-210	-14 687	40 714
2004	29 307	3 887	2 806	-2 881	-843	32 276	64 376	202	215	-276	-32 241	32 276
2005	46 743	6 278	2 747	-3 150	-914	51 704	66 164	-263	77	-320	-13 954	51 704
2006	41 909	5 068	2 992	-3 575	-1 157	45 237	73 788	-15	387	-358	-28 565	45 237
2007	28 013 [†]	6 216 [†]	3 440	-3 890	-1 127 [†]	32 652 [†]	80 854 [†]	305 [†]	414 [†]	-340	-48 581 [†]	32 652 [†]
Not Seasonally adjusted												
2003 Q2	16 492	1 209	430	-606	-345	17 180	12 993	-98	102	-50	4 233	17 180
Q3	4 459	934	429	-631	-143	5 048	14 558	86	21	-55	-9 562	5 048
Q4	10 292	955	661	-634	-334	10 940	15 427	-26	41	-59	-4 443	10 940
2004 Q1	5 002	1 325	562	-650	-165	6 074	15 163	7	101	-64	-9 133	6 074
Q2	13 828	758	960	-731	-299	14 516	16 068	-12	20	-68	-1 492	14 516
Q3	3 383	763	638	-759	-118	3 907	16 392	108	8	-71	-12 530	3 907
Q4	7 094	1 041	646	-741	-261	7 779	16 753	99	86	-73	-9 086	7 779
2005 Q1	6 967	1 832	663	-710	-140	8 612	16 435	-86	-18	-76	-7 643	8 612
Q2	17 763	1 344	681	-804	-290	18 694	15 498	-99	104	-79	3 270	18 694
Q3	8 270	1 256	689	-843	-152	9 220	16 804	-6	-41	-81	-7 456	9 220
Q4	13 743	1 846	714	-793	-332	15 178	17 427	-72	32	-84	-2 125	15 178
2006 Q1	9 496	1 747	733	-836	-310	10 830	17 128	-10	100	-88	-6 300	10 830
Q2	18 280	827	739	-904	-172	18 770	17 236	-82	175	-90	1 531	18 770
Q3	6 704	1 187	750	-912	-174	7 555	18 782	45	41	-91	-11 222	7 555
Q4	7 429	1 307	770	-923	-501	8 082	20 642	32	71	-89	-12 574	8 082
2007 Q1	1 320 [†]	2 212	1 009	-879	-444	3 218 [†]	19 857 [†]	114	96 [†]	-86	-16 763 [†]	3 218 [†]
Q2	16 609	979 [†]	797	-974	-181	17 230	19 944	-4	223	-84	-2 849	17 230
Q3	2 409	1 360	809	-1 072	-179 [†]	3 327	20 142	192 [†]	79	-84	-17 002	3 327
Q4	7 675	1 665	825	-965	-323	8 877	20 911	3	16	-86	-11 967	8 877
2008 Q1	-4 300	1 933	846	-909	-345	-2 775	19 039	110	82	-89	-21 917	-2 775
Seasonally adjusted												
2003 Q2	RPQL 8 313	RPVO 1 209	RPVP 430	-RPVS -606	-RPVT -228	RPVL 9 118	RPZW 13 382	RPZX -143	RPZY 102	RPZU -50	RPZT -4 173	RPVL 9 118
Q3	8 249	934	429	-631	-243	8 738	14 275	87	21	-55	-5 590	8 738
Q4	10 292	955	661	-634	-256	11 018	14 932	-49	41	-59	-3 847	11 018
2004 Q1	8 770	1 062	562	-650	-256	9 488	15 498	-147	101	-64	-5 900	9 488
Q2	6 100	914	960	-731	-228	7 015	16 666	102	20	-68	-9 705	7 015
Q3	7 097	791	638	-759	-196	7 571	15 994	54	8	-71	-8 414	7 571
Q4	7 340	1 120	646	-741	-163	8 202	16 218	193	86	-73	-8 222	8 202
2005 Q1	9 708	1 832	663	-710	-213	11 280	17 165	-11	-18	-76	-5 780	11 280
Q2	10 729	1 344	681	-804	-216	11 734	15 641	-105	104	-79	-3 827	11 734
Q3	12 744	1 256	689	-843	-234	13 612	16 506	-3	-41	-81	-2 769	13 612
Q4	13 562	1 846	714	-793	-251	15 078	16 852	-144	32	-84	-1 578	15 078
2006 Q1	12 982	1 747	733	-836	-290	14 336	17 555	-10	100	-88	-3 221	14 336
Q2	10 272	827	739	-904	-280	10 654	17 588	49	175	-90	-7 068	10 654
Q3	10 962	1 187	750	-912	-290	11 697	18 774	90	41	-91	-7 117	11 697
Q4	7 693	1 307	770	-923	-297	8 550	19 871	-144	71	-89	-11 159	8 550
2007 Q1	6 762 [†]	2 212	1 009	-879	-308 [†]	8 796 [†]	20 283 [†]	36 [†]	96 [†]	-86	-11 533 [†]	8 796 [†]
Q2	7 818	979 [†]	797	-974	-280	8 340	20 497	-12	223	-84	-12 284	8 340
Q3	6 447	1 360	809	-1 072	-272	7 272	20 033	365	79	-84	-13 121	7 272
Q4	6 986	1 665	825	-965	-267	8 244	20 041	-84	16	-86	-11 643	8 244
2008 Q1	2 585	1 907	846	-909	-297	4 132	19 332	162	82	-89	-15 355	4 132

Source: National Statistics

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

£ million

EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS

RESOURCES

	EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS															
	RESOURCES															
	D.2 Taxes on production and imports, received								D.3 Less subsidies paid				D.4 Property income, received			
External balance of goods and services	Compensation of employees	Value added type taxes (VAT)	Taxes and duties on imports excl. VAT	Import duties	Taxes on products excl. VAT and import duties	Taxes on imports excl. VAT and duties	Total	Subsidies on products	Total	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy holders	Total		
B.11	D.1	D.211	D.212	D.2121	D.2122	D.214	D.2	-D.31	-D.3	D.41	D.42	D.43	D.44	D.4		
1999	-KTMV	KTMO	FJKM	FJWD	FJWE	FJWF	FJWG	FJWB	-FJWJ	-FJWI	QYNG	QYNH	QYNI	NHRM	HMBO	
	15 454	759	3 811	2 024	2 024	-	46 5 881	-2 443	-2 781	71 747	23 230	4 607	1 299	100 883		
2000	19 361	882	4 204	2 086	2 086	-	44 6 334	-2 236	-2 571	94 566	23 342	10 788	1 028	129 724		
2001	26 789	1 021	3 575	2 069	2 069	-	31 5 675	-1 755	-2 337	96 696	31 256	-992	1 290	128 250		
2002	30 875	1 054	2 808	1 919	1 919	-	25 4 752	-1 862	-2 381	73 127	22 120	3 647	1 235	100 129		
2003	29 445	1 057	2 740	1 937	1 937	-	18 4 695	-2 099	-2 691	68 108	23 514	7 429	1 243	100 294		
2004	34 975	1 100	1 789	2 145	2 145	-	25 3 959	-2 319	-2 911	76 282	27 806	9 320	1 097	114 505		
2005	44 178	1 584	1 999	2 237	2 237	-	24 4 260	-	-3 272	111 770	37 077	10 501	1 097	160 445		
2006	46 532	1 803	2 167	2 329	2 329	-	- 4 496	-	-3 220	157 496	44 173	22 930	1 039	225 638		
2007	51 184 [†]	1 824 [†]	2 319	2 412	2 412	-	- 4 731	-	-2 943	209 582 [†]	34 474 [†]	33 118 [†]	844	1278 018 [†]		
Not Seasonally adjusted																
2003 Q2	7 046	257	778	463	463	-	11 1 252	-547	-695	17 499	8 922	1 864	324	28 609		
Q3	9 450	270	778	515	515	-	- 1 293	-548	-696	16 797	4 309	2 543	301	23 950		
Q4	7 118	273	406	518	518	-	7 931	-548	-696	17 093	8 105	284	311	25 793		
2004 Q1	8 028	269	612	461	461	-	1 1 074	-550	-698	16 732	3 979	2 930	276	23 917		
Q2	8 938	264	364	510	510	-	13 887	-589	-737	18 002	9 598	1 877	296	29 773		
Q3	10 713	278	435	564	564	-	- 999	-590	-738	19 992	5 563	3 545	262	29 362		
Q4	7 296	289	378	610	610	-	11 999	-590	-738	21 556	8 666	968	263	31 453		
2005 Q1	9 608	351	728	523	523	-	- 1 251	-	-737	24 196	6 270	2 632	288	33 386		
Q2	9 900	396	381	536	536	-	13 930	-	-845	26 948	9 282	3 141	285	39 656		
Q3	15 343	391	450	597	597	-	- 1 047	-	-845	28 788	7 859	3 497	293	40 437		
Q4	9 327	446	440	581	581	-	11 1 032	-	-845	31 838	13 666	1 231	231	46 966		
2006 Q1	11 899	388	693	550	550	-	- 1 243	-	-845	34 897	8 860	5 010	227	48 994		
Q2	10 130	468	321	563	563	-	- 884	-	-792	37 781	10 502	6 986	273	55 542		
Q3	14 228	466	507	599	599	-	- 1 106	-	-792	40 554	9 041	8 303	214	58 112		
Q4	10 275	481	646	617	617	-	- 1 263	-	-791	44 264	15 770	2 631	325	62 990		
2007 Q1	12 155 [†]	436	814	553	553	-	- 1 367	-	-792	46 523 [†]	9 085	9 618 [†]	184	65 410 [†]		
Q2	10 952	427	307	582	582	-	- 889	-	-717	51 510	14 305 [†]	6 843	207	72 865		
Q3	15 598	456 [†]	514	641	641	-	- 1 155	-	-717	54 826	10 206	8 272	194	73 498		
Q4	12 479	505	684	636	636	-	- 1 320	-	-717	56 723	878	8 385	259 [†]	66 245		
2008 Q1	12 982	528	1 066	606	606	-	- 1 672	-	-717	52 632	-1 170	10 153	169	61 784		
Seasonally adjusted																
2003 Q2	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL	
	6 582	257	819	480	480	-	5 1 304	-547	695	17 313	6 232	2 024	320	25 889		
Q3	7 600	270	845	486	486	-	6 1 337	-548	696	16 812	6 598	1 947	307	25 664		
Q4	9 131	273	459	500	500	-	1 960	-548	696	17 069	5 976	1 331	298	24 674		
2004 Q1	8 067	269	448	495	495	-	7 950	-550	698	16 927	6 737	2 319	288	26 271		
Q2	8 407	264	405	529	529	-	7 941	-589	737	17 812	6 847	2 037	290	26 986		
Q3	9 036	278	485	533	533	-	6 1 024	-590	738	20 012	6 617	2 949	266	29 844		
Q4	9 465	289	451	588	588	-	5 1 044	-590	738	21 531	7 605	2 015	253	31 404		
2005 Q1	10 052	351	536	558	558	-	4 1 098	-	737	24 378	8 075	2 049	305	34 807		
Q2	9 366	396	474	553	553	-	8 1 035	-	845	26 788	7 516	2 831	273	37 408		
Q3	13 423	391	493	568	568	-	5 1 066	-	845	28 939	9 083	2 817	295	41 134		
Q4	11 337	446	496	558	558	-	7 1 061	-	845	31 665	12 403	2 804	224	47 096		
2006 Q1	11 806	388	487	587	587	-	3 1 077	-	845	35 241	10 523	4 528	244	50 536		
Q2	11 370	468	469	580	580	-	-3 1 046	-	792	37 468	8 549	6 793	262	53 072		
Q3	11 812	466	549	569	569	-	2 1 120	-	792	40 571	10 245	7 430	218	58 464		
Q4	11 544	481	662	593	593	-	-2 1 253	-	791	44 216	14 856	4 179	315	63 566		
2007 Q1	12 205 [†]	436	552 [†]	588 [†]	588 [†]	-	2 1 142 [†]	-	792	47 432 [†]	10 110 [†]	9 299 [†]	211 [†]	67 052 [†]		
Q2	10 575	427	482	600	600	-	-2 1 080	-	717	51 293	12 252	6 542	196	70 283		
Q3	13 846	456 [†]	575	610	610	-	2 1 187	-	717	54 883	11 281	7 649	201	74 014		
Q4	14 558	505	710	614	614	-	-2 1 322	-	717	55 974	831	9 628	236	66 669		
2008 Q1	13 489	528	798	644	644	-	1 1 443	-	717	53 831	-328	9 847	198	63 548		

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					GNP based fourth own resource	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	D.8				TR
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	
1999	682	-	1 245	10	3 663	1 667	7 607	-4 632	-2	135 068	
2000	775	-	1 253	18	2 144	2 418	7 615	-4 379	-4	167 949	
2001	523	-	1 331	25	3 998	2 434	7 222	-3 858	-5	174 926	
2002	644	-	1 442	19	3 009	2 573	8 878	-5 335	-1	150 993	
2003	444	-	1 485	19	2 364	2 720	10 610	-6 772	-12	150 430	
2004	615	-	1 608	47	2 846	3 180	11 631	-7 549	-20	171 536	
2005	589	-	1 690	16	6 126	3 300	13 354	-8 732	-67	232 203	
2006	464	-	1 768	39	6 735	3 640	13 176	-8 521	-19	301 052	
2007	633 [†]	-	1 869 [†]	43 [†]	5 015 [†]	4 008 [†]	13 191 [†]	-8 323	-45 [†]	357 528 [†]	
Not Seasonally adjusted											
2003 Q2	115	-	365	5	594	636	2 752	-1 800	-3	40 933	
Q3	137	-	391	4	652	527	2 768	-1 800	-3	38 743	
Q4	119	-	386	5	521	811	2 357	-1 372	-2	37 616	
2004 Q1	108	-	381	9	721	917	3 341	-2 343	-2	38 065	
Q2	158	-	392	15	759	456	2 719	-1 707	-5	43 620	
Q3	179	-	398	12	730	722	3 080	-2 053	-8	45 727	
Q4	170	-	437	11	636	1 085	2 491	-1 446	-5	44 124	
2005 Q1	136	-	401	7	1 021	890	4 651	-3 433	-5	50 960	
Q2	155	-	412	4	1 208	304	2 887	-1 767	-52	54 955	
Q3	140	-	423	4	3 035	1 212	3 234	-2 102	-5	64 416	
Q4	158	-	454	1	862	894	2 582	-1 430	-5	61 872	
2006 Q1	92	-	403	10	1 676	1 303	3 921	-2 778	-7	69 077	
Q2	98	-	449	15	1 848	656	2 662	-1 505	-6	71 954	
Q3	127	-	437	7	1 663	910	3 342	-2 171	-3	79 603	
Q4	147	-	479	7	1 548	771	3 251	-2 067	-3	80 418	
2007 Q1	107	-	461 [†]	10	1 129	1 355	3 667	-2 471	-2	85 303 [†]	
Q2	113	-	458	10	1 372	846 [†]	2 467	-1 257	-38 [†]	89 644	
Q3	153 [†]	-	470	13	1 185	886	3 138	-1 914	-2	95 833	
Q4	260	-	480	10 [†]	1 329 [†]	921	3 919 [†]	-2 681	-3	86 748	
2008 Q1	202	-	481	16	1 273	1 381	4 757	-3 501	-2	84 357	
Seasonally adjusted											
	FHLL	FHLO	FHLQ		FHLS	FHLT	FHLU	RNHQ	QZED	ROVM	
2003 Q2	109	-	365	5	596	725	2 859	1 907	-3	37 993	
Q3	110	-	391	4	627	629	2 650	1 682	-3	38 583	
Q4	116	-	386	5	540	767	2 732	1 747	-2	38 886	
2004 Q1	146	-	381	9	717	720	2 898	1 900	-2	39 728	
Q2	152	-	392	15	753	616	2 800	1 788	-4	40 585	
Q3	151	-	398	12	685	828	2 951	1 924	-8	44 461	
Q4	166	-	437	11	691	1 016	2 982	1 937	-5	46 762	
2005 Q1	155	-	401	7	1 106	705	4 109	2 891	-5	52 049	
Q2	146	-	412	4	1 197	451	3 114	1 994	-52	52 632	
Q3	134	-	423	4	2 808	1 290	3 143	2 011	-5	62 966	
Q4	154	-	454	1	1 015	854	2 988	1 836	-5	64 556	
2006 Q1	102	-	403	10	1 727	1 120	3 281	2 138	-7	69 598	
Q2	90	-	449	15	1 774	775	2 935	1 778	-6	71 196	
Q3	128	-	437	7	1 602	969	3 234	2 063	-3	77 444	
Q4	144	-	479	7	1 632	776	3 726	2 542	-3	82 814	
2007 Q1	109 [†]	-	461 [†]	10	1 224 [†]	1 075 [†]	2 966 [†]	1 770 [†]	-2	85 886 [†]	
Q2	107	-	458	10	1 239	1 070	2 709	1 499	-38 [†]	87 203	
Q3	162	-	470	13	1 152	916	3 058	1 834	-2	94 555	
Q4	255	-	480	10 [†]	1 400	947	4 458	3 220	-3	89 884	
2008 Q1	200	-	481	16	1 405	949	3 720	2 464	-2	85 060	

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	-NHSN	QYNJ	QYNK	QYNL	HMBN
1999	960	—	62 450	18 110	21 392	101 952
2000	1 032	—	81 796	27 140	25 178	134 114
2001	1 087	—	85 370	27 258	27 220	139 848
2002	1 121	—	62 750	28 546	32 209	123 505
2003	1 116	—	60 436	42 989	21 456	124 881
2004	1 171	—	65 674	42 926	32 430	141 030
2005	974	—	93 199	49 505	43 555	186 259
2006	1 058	—	133 559	52 789	47 795	234 143
2007	1 159 [†]	—	178 248 [†]	49 941 [†]	55 796 [†]	283 985 [†]
Not Seasonally adjusted						
2003 Q2	296	—	15 755	17 057	-1 115	31 697
Q3	361	—	14 378	8 483	8 422	31 283
Q4	291	—	15 012	11 166	4 518	30 696
2004 Q1	174	—	14 939	11 997	4 267	31 203
Q2	312	—	15 793	10 743	7 725	34 261
Q3	380	—	16 519	9 067	9 916	35 502
Q4	305	—	18 423	11 119	10 522	40 064
2005 Q1	223	—	20 083	9 600	10 903	40 586
Q2	279	—	22 645	10 944	14 622	48 211
Q3	208	—	23 954	15 009	8 891	47 854
Q4	264	—	26 517	13 952	9 139	49 608
2006 Q1	246	—	30 202	9 751	12 407	52 360
Q2	278	—	32 988	12 440	12 896	58 324
Q3	241	—	34 239	11 782	13 956	59 977
Q4	293	—	36 130	18 816	8 536	63 482
2007 Q1	280	—	39 401 [†]	9 767 [†]	14 042 [†]	63 210 [†]
Q2	292	—	44 741	16 221	13 076	74 038
Q3	253 [†]	—	46 363	12 628	14 715	73 706
Q4	334	—	47 743	11 325	13 963	73 031
2008 Q1	350	—	47 026	8 649	15 314	70 989
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
2003 Q2	280	—	15 448	17 992	-2 476	30 964
Q3	281	—	14 711	7 795	7 835	30 341
Q4	283	—	14 915	11 224	5 453	31 592
2004 Q1	284	—	15 001	11 800	5 280	32 081
Q2	296	—	15 478	11 489	6 364	33 331
Q3	295	—	16 895	8 557	9 329	34 781
Q4	296	—	18 300	11 080	11 457	40 837
2005 Q1	289	—	20 278	10 191	11 639	42 108
Q2	251	—	22 131	11 215	12 888	46 234
Q3	183	—	24 280	14 557	8 301	47 138
Q4	251	—	26 510	13 542	10 727	50 779
2006 Q1	288	—	30 482	11 084	12 259	53 825
Q2	256	—	32 121	12 246	11 967	56 334
Q3	231	—	34 538	11 805	13 385	59 728
Q4	283	—	36 418	17 654	10 184	64 256
2007 Q1	301 [†]	—	40 028 [†]	11 707 [†]	13 620 [†]	65 355 [†]
Q2	272	—	43 670	15 904	12 373	71 947
Q3	265	—	46 560	12 360	14 039	72 959
Q4	321	—	47 990	9 970	15 764	73 724
2008 Q1	364	—	47 881	10 083	14 772	72 736

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
1999	337	89	3 663	10	3 176	3 164	21 717	135 068
2000	357	55	2 144	18	2 084	3 312	24 833	167 949
2001	398	59	3 998	25	4 568	3 059	21 884	174 926
2002	527	77	3 009	19	3 112	3 110	16 513	150 993
2003	375	44	2 364	19	3 570	3 140	14 921	150 430
2004	374	36	2 846	47	3 604	3 100	19 328	171 536
2005	546	14	6 126	16	3 668	3 615	30 985	232 203
2006	649	56	6 735	39	3 674	3 973	50 725	301 052
2007	640 [†]	26 [†]	5 015 [†]	43 [†]	3 559	3 426	59 675 [†]	357 528 [†]
Not Seasonally adjusted								
2003 Q2	91	10	594	5	821	700	6 719	40 933
Q3	95	8	652	4	820	884	4 636	38 743
Q4	96	12	521	5	1 108	786	4 101	37 616
2004 Q1	91	11	721	9	1 137	674	4 045	38 065
Q2	89	12	759	15	643	830	6 699	43 620
Q3	96	3	730	12	757	815	7 432	45 727
Q4	98	10	636	11	1 067	781	1 152	44 124
2005 Q1	121	31	1 021	7	1 265	951	6 755	50 960
Q2	137	-35	1 208	4	665	1 122	3 364	54 955
Q3	135	10	3 035	4	783	713	11 674	64 416
Q4	153	8	862	1	955	829	9 192	61 872
2006 Q1	138	10	1 676	10	1 355	784	12 498	69 077
Q2	166	28	1 848	15	624	803	9 868	71 954
Q3	175	8	1 663	7	986	1 352	15 194	79 603
Q4	170	10	1 548	7	709	1 034	13 165	80 418
2007 Q1	156	22	1 129	10	1 333	759	18 404 [†]	85 303 [†]
Q2	148	-21 [†]	1 372	10	500	670	12 635	89 644
Q3	159 [†]	13	1 185	13	829	928	18 747	95 833
Q4	177	12	1 329 [†]	10 [†]	897	1 069	9 889	86 748
2008 Q1	180	22	1 273	16	1 765	781	8 981	84 357
Seasonally adjusted								
	FKNI	FKAB	FKNN		FKNP	FKNQ	-ROVN	ROVM
2003 Q2	94	9	596	5	931	700	4 414	37 993
Q3	95	10	627	4	955	884	5 386	38 583
Q4	96	13	540	5	1 012	786	4 559	38 886
2004 Q1	89	9	717	9	939	674	4 926	39 728
Q2	92	11	753	15	783	830	4 474	40 585
Q3	96	4	685	12	891	815	6 882	44 461
Q4	97	12	691	11	991	781	3 046	46 762
2005 Q1	124	29	1 106	7	985	951	6 450	52 049
Q2	135	-36	1 197	4	870	1 122	2 855	52 632
Q3	135	11	2 808	4	910	713	11 064	62 966
Q4	152	10	1 015	1	903	829	10 616	64 556
2006 Q1	139	7	1 727	10	1 031	784	11 787	69 598
Q2	165	27	1 774	15	897	803	10 925	71 196
Q3	176	10	1 602	7	1 064	1 352	13 274	77 444
Q4	169	12	1 632	7	682	1 034	14 739	82 814
2007 Q1	156 [†]	19	1 224 [†]	10	898 [†]	759	17 164 [†]	85 886 [†]
Q2	148	-22 [†]	1 239	10	775	670	12 164	87 203
Q3	161	16	1 152	13	947	928	18 114	94 555
Q4	175	13	1 400	10 [†]	939	1 069	12 233	89 884
2008 Q1	180	18	1 405	16	1 165	781	8 395	85 060

Source: National Statistics

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

£ million

ACCUMULATION ACCOUNTS											
CAPITAL ACCOUNT											
Changes in liabilities and net worth								Changes in assets			
D.9 Capital transf. receivable				-D.9 Less capital transfs payable				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.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
1999	21 717	171	570	741	-332	-1 144	-1 476	20 982	12	20 970	20 982
2000	24 833	225	538	763	-1 071	-1 371	-2 442	23 154	24	23 130	23 154
2001	21 884	237	1 506	1 743	-569	-2 589	-3 158	20 469	-97	20 566	20 469
2002	16 513	263	833	1 096	-296	-1 864	-2 160	15 449	-132	15 581	15 449
2003	14 921	345	693	1 038	-624	-1 951	-2 575	13 384	-71	13 455	13 384
2004	19 328	390	637	1 027	-1 111	-2 298	-3 409	16 946	-319	17 265	16 946
2005	30 985	408	1 816	2 224	-1 482	-2 491	-3 973	29 236	-258	29 494	29 236
2006	50 725	388	2 038	2 426	-668	-2 725	-3 393	49 758	-114	49 872	49 758
2007	59 675 [†]	428	784	1 212	-729	-2 953	-3 682	57 205 [†]	58 [†]	57 147 [†]	57 205 [†]
Not Seasonally adjusted											
2003 Q2	6 719	54	155	209	-43	-430	-473	6 455	-27	6 482	6 455
Q3	4 636	76	170	246	-223	-429	-652	4 230	-58	4 288	4 230
Q4	4 101	97	184	281	-257	-661	-918	3 464	42	3 422	3 464
2004 Q1	4 045	133	191	324	-517	-557	-1 074	3 295	-53	3 348	3 295
Q2	6 699	68	176	244	-382	-571	-953	5 990	-75	6 065	5 990
Q3	7 432	76	152	228	-27	-581	-608	7 052	-97	7 149	7 052
Q4	1 152	113	118	231	-185	-589	-774	609	-94	703	609
2005 Q1	6 755	131	163	294	-485	-601	-1 086	5 963	-60	6 023	5 963
Q2	3 364	73	158	231	-393	-617	-1 010	2 585	-79	2 664	2 585
Q3	11 674	86	174	260	-81	-624	-705	11 229	-72	11 301	11 229
Q4	9 192	118	1 321	1 439	-523	-649	-1 172	9 459	-47	9 506	9 459
2006 Q1	12 498	139	212	351	-293	-661	-954	11 895	-27	11 922	11 895
Q2	9 868	62	1 341	1 403	-83	-674	-757	10 514	-15	10 529	10 514
Q3	15 194	97	244	341	-133	-685	-818	14 717	-24	14 741	14 717
Q4	13 165	90	241	331	-159	-705	-864	12 632	-48	12 680	12 632
2007 Q1	18 404 [†]	159	272	431	-153	-717	-870	17 965 [†]	-58	18 023 [†]	17 965 [†]
Q2	12 635	94	172	266	-51	-732	-783	12 118	-47	12 165	12 118
Q3	18 747	77	172	249	-91	-744	-835	18 161	76	18 085	18 161
Q4	9 889	98	168	266	-434	-760	-1 194	8 961	87 [†]	8 874	8 961
2008 Q1	8 981	187	199	386	-479	-773	-1 252	8 115	85	8 030	8 115
Seasonally adjusted											
	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
2003 Q2	4 414	83	155	238	-43	-430	-473	4 179	-27	4 206	4 179
Q3	5 386	95	170	265	-223	-429	-652	4 999	-58	5 057	4 999
Q4	4 559	83	184	267	-257	-661	-918	3 908	42	3 866	3 908
2004 Q1	4 926	95	191	286	-517	-557	-1 074	4 138	-53	4 191	4 138
Q2	4 474	101	176	277	-382	-571	-953	3 798	-75	3 873	3 798
Q3	6 882	93	152	245	-27	-581	-608	6 519	-97	6 616	6 519
Q4	3 046	101	118	219	-185	-589	-774	2 491	-94	2 585	2 491
2005 Q1	6 450	90	163	253	-485	-601	-1 086	5 617	-60	5 677	5 617
Q2	2 855	103	158	261	-393	-617	-1 010	2 106	-79	2 185	2 106
Q3	11 064	101	174	275	-81	-624	-705	10 634	-72	10 706	10 634
Q4	10 616	114	1 321	1 435	-523	-649	-1 172	10 879	-47	10 926	10 879
2006 Q1	11 787	96	212	308	-293	-661	-954	11 141	-27	11 168	11 141
Q2	10 925	87	1 341	1 428	-83	-674	-757	11 596	-15	11 611	11 596
Q3	13 274	121	244	365	-133	-685	-818	12 821	-24	12 845	12 821
Q4	14 739	84	241	325	-159	-705	-864	14 200	-48	14 248	14 200
2007 Q1	17 164 [†]	159 [†]	272	431 [†]	-153	-717	-870	16 725 [†]	-58	16 783 [†]	16 725 [†]
Q2	12 164	94	172	266	-51	-732	-783	11 647	-47	11 694	11 647
Q3	18 114	77	172	249	-91	-744	-835	17 528	76	17 452	17 528
Q4	12 233	98	168	266	-434	-760	-1 194	11 305	87 [†]	11 218	11 305
2008 Q1	8 395	187	199	386	-479	-773	-1 252	7 529	85	7 444	7 529

Source: National Statistics

Supplementary Tables

Tables S1 and S4 deal with the nominal debt outstanding of the public sector and the national debt.

Table S2.4 Public sector finances: current receipts. First published in the August 1999 edition

Table S9 (no longer published) is a summary table showing the reconciliation of the financial accounts and the balance of payments accounts.

Table S13 *Public sector transactions by subsector* is intended to show the outturn figure corresponding to the estimated outturn in Table 4A.5 of the *Financial Statement and Budget Report*. Now published every month as tables 2.3C and 2.3D.

Table S21 *Save as you earn* (no longer published). Last published in May 1998 with annual figures for SAYE for National Savings and banks.

Table S23 (no longer published) is a summary table showing public expenditure, revenue and borrowing consistent with the data included in Chapters 2 to 5.

Table S24 *Finances of general government* (no longer published but see new table S2.4) follows the presentation shown in Tables 4.6 and 4A.1 of the *Financial Statement and Budget Report, July 1997*.

Table S29A *Reconciliation of General Government Net Cash Requirement with Net Borrowing* (no longer published).

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

Table S29B *General government gross debt at nominal value Consolidated*.

Table S30 Taxes paid by UK residents to general government and the European Union.

Table S31 General government expenditure (GGE)

S32 UK official transactions with institutions of the EU

S9.2 Quoted ordinary shares Balance Sheets has been renumbered as table 12.1P and is published every month as from January 2000.

Table S1.5C Central government surplus on current budget and new borrowing has been renumbered as table 1.5C as from February 2000.

Table	Contents	Last published
S1	Debt of the public sector: nominal amount outstanding	Apr 1998
S1.5C	Central government surplus on current budget and net borrowing	Jan 2000
S2.4	Public sector finances: current receipts	Sep 2000
S3	Financial account transactions matrix	Apr 1998
S4	National debt: nominal amount outstanding	May 2008
S9	Reconciliation of the financial accounts and the balance of payments accounts	Nov 1994
S11	Pension funds: analysis of assets and liabilities	Feb 1990
S13	Public sector transactions by subsector	June 1999
S21	Save as you earn	May 1998
S23	Public expenditure, revenue and borrowing	Jan 1993
S24	Finances of general government (see new table S2.4)	Jul 1998
S25	Lending by finance houses and other specialist credit grantors, building societies and on bank credit cards	Nov 1993
S29	Government Deficit and Debt under the Maastricht Treaty Summary table.	Apr 2008
S29A	Reconciliation of General Government Net Cash Requirement with Net Borrowing.	Sep 2000
S29B	General government gross debt at nominal value Consolidated.	Apr 2008
S30	Taxes by paid by UK residents	Oct 1998
S31	General government expenditure (GGE)	Oct 1998
S32	UK official transactions with institutions of the EU	Oct 1998
S9.2	Quoted ordinary shares Balance Sheets	Dec 1999

* 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.

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.

Building societies: Balance sheet tables 4.4A

As a result of the transition of building societies' statistical reporting from the Financial Services Authority to the Bank of England in January 2008, a new balance sheet has been introduced. The new presentation is more in line with that published for banks and starts with January 2008 data. Explanatory notes to this dataset can be accessed via the Statistics section of the Bank of England's website at: http://www.bankofengland.co.uk/mfsd/iadb/notesiadb/building_society_bs.htm

Industrial analysis of bank and building society 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.

Industrial analysis of bank building society lending to UK residents Amounts outstanding Tables 4.5a and 4.5B

Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1st January 2008, this dataset now includes data reported by building societies. This will affect the levels data from 2008 Q1 onwards and the flows data from 2008 Q2 onwards.

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Figures shown are table numbers; supplementary tables are prefixed S (see Supplementary tables list)

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