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The Office for National Statistics (ONS) is the government agency responsible for compiling, analysing and disseminating many of the United Kingdom's economic, social and demographic statistics, including the retail prices index, trade figures and labour market data, as well as the periodic census of the population and health statistics. It is also the agency that administers the statutory registration of births, marriages and deaths in England and Wales. The Director of ONS is also the National Statistician and the Registrar General for England and Wales.

A National Statistics publication

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New this month

■ Public sector finances - Chapter 1
Public sector net borrowing in September 2006 was £7.0 billion [Table 1.1A].
Public sector net debt was equivalent to 37.6 per cent of GDP at end September 2006 [Table 1.1A].

■ Central government revenue and expenditure – Chapter 2
HM Revenue and Customs (HMRC) cash receipts were £26.4 billion in September 2006, compared to £24.9 billion in September 2005 [Table 2.1A].

■ Notes and Coin Reserve Balances - Chapter 3
The notes and coin reserve balances (monthly average) September 2006 one month growth rate was 0.2 per cent (seasonally adjusted) and the twelve months growth rate to September 2006 was 5.1 per cent [Table 3.1A].

Seasonally adjusted M4 money stock grew by 1.7 per cent in September 2006. The twelve month growth rate to September 2006 was 14.5 per cent [Table S3.1A].

■ Unit trusts - Chapter 5
The total funds of unit trusts increased to £385.9 billion at end September 2006 from £376.9 billion at end August 2006. In September 2006 the total gross sales amounted to £7.2 billion, and repurchase of units to £4.6 billion, giving net sales of £2.5 billion. The total funds invested in Individual Savings Accounts (ISAs) was £49.1 billion at end September 2006 [Table 5.3D].

The number of unit holdings (accounts) were 17.3 million at the end of September 2006 compared with 17.7 million holdings at the end of September 2005 [Table 5.3D].

■ Insolvencies in England and Wales - Chapter 6
There were 27,644 individual insolvencies in England and Wales in the third quarter of 2006 on a seasonally adjusted basis compared to 26,144 in the previous quarter. There were 3.235 companies liquidations in England and Wales in the third quarter 2006 on a seasonally adjusted basis compared to 3,249 in the previous quarter.

■ Capital issuance by instruments (UK residents, all currencies - Chapter 6
Total net issuance (series B24K) in September 2006 amounted to £24.1 billion compared with £6.6 billion in August 2006 [Table 6.2A].

■ Exchange rates - Chapter 7
The average effective exchange rate index (January 2005=100) of sterling was 103.0 in October 2006 compared with 102.9 in September 2006. The average rate against the US dollar was $1.88 in October 2006 barely changed from the last month. The average rate against the Japanese yen increased to ¥222.6 in October 2006 compared with ¥220.8 in September 2006. The average rate against the euro was €1.49 in October 2006. [Table 7.1A].

■ Consumer prices index (CPI) and Retail prices index (RPI) - Chapter 7
In the twelve months to September 2006, the consumer prices index (CPI) rose by 2.4 per cent, down from 2.5 per cent in August 2006.

In the twelve months to September 2006, the all items retail prices index (RPI) rose by 3.6 per cent, up from 3.4 per cent in August 2006 [Table 7.2A].

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. As from October 1998 edition of *Financial Statistics* the UK accounts are presented using the new European System of Accounts 1995 (ESA95). The consistent data set remains as published in the October 2006 edition.

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

General notes

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

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

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

Change of basis. A line across a column between two consecutive figures indicates that the figures above and below the line have been compiled on different bases and are not strictly comparable. These breaks are described in the *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.
1	indicates a new entry or the earliest to have been revised since the previous issue.

Financial years. These are indicated by the format 1998/99.

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 2006 edition of *Financial Statistics Explanatory Handbook* (The Stationery Office, price £45.00 net) was published in December 2005. This companion volume contains notes and definitions which are essential to understanding the tables and explaining the relationships between them.

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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 no-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.

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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**.

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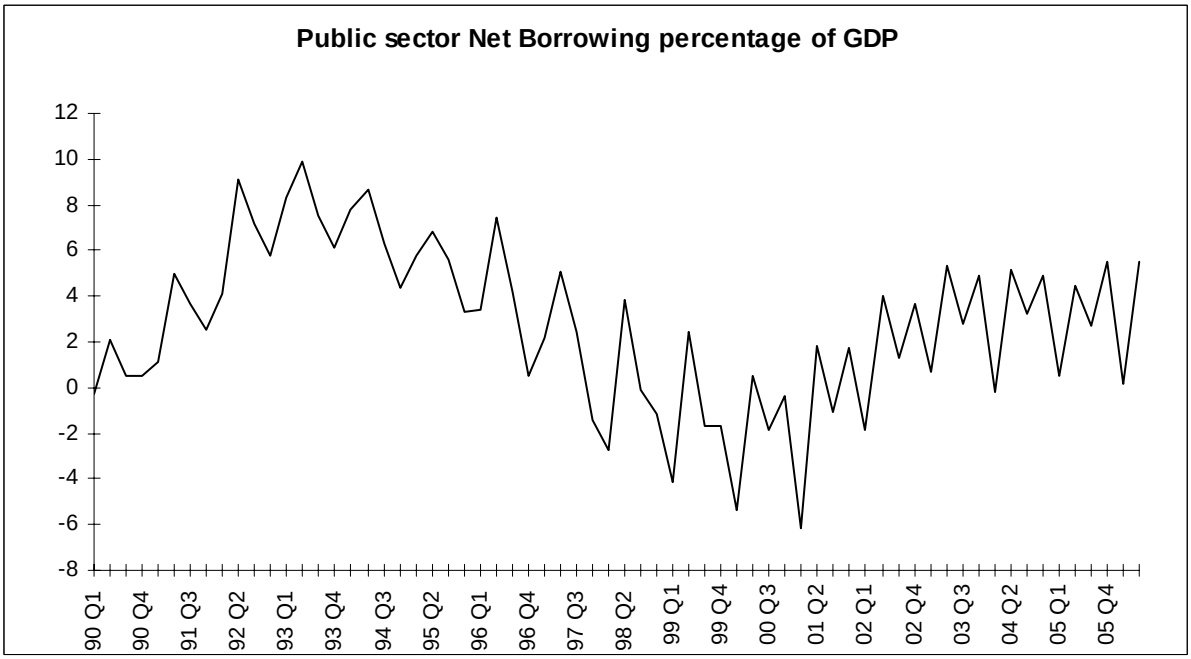

Source: Table 1.1A series -ANNX as a percentage of GDPC

1 Selected financial indicators

	£ billion								British government securities
	Gross domestic product at current market prices	Public sector net borrowing	Notes and coin in circulation end period[1 2]	Money stock M4 end period[1]	Balance of payments current balance	Sterling exchange rate index 2005 = 100	Exchange rate, US dollar end period rate	3 month Sterling interbank interest rate % per annum	Nominal Zero Coupon Yields 10 Years
		1.1B	3.1A	S3.1D	14.1A	7.1A	7.1B	7.1O	7.1E
Not seasonally adjusted									
	GDPC	-BKSC	ATTC	ATTD	MINP	BK67	LUSS	AMIJ	MNZC
2001	997.0	–9.8†	33.5	943.6†	–21.9	99.2	1.4556	4.97	5.03
2002	1 048.8	19.1	36.2	1 009.3	–16.5	100.4	1.6095	3.99	4.40
2003	1 110.3	37.7	38.8	1 081.4	–14.9	96.9	1.7905	3.67	4.77
2004	1 176.5	38.6	41.2	1 178.8	–19.3	101.6	1.9199	4.58	4.49
2005	1 224.5	39.7	43.0	1 327.6	–27.4	100.5	1.7166	4.69	4.05
2001/02	1 006.9	0.8	35.3	955.3	–22.0	99.8	1.4241	4.57	5.26
2002/03	1 064.2	25.6	37.6	1 021.2	–13.0	99.9	1.5805	3.92	4.36
2003/04	1 128.2	35.2	40.2	1 102.8	–19.4	97.7	1.8379	3.76	4.71
2004/05	1 187.6	40.5	42.5	1 218.0	–21.1	101.3	1.8904	4.76	4.64
2005/06	1 238.5	38.7	44.4	1 366.3	–30.7	100.0	1.7345	4.62	4.34
2001 Q4	256.3	4.3†	34.6	943.6†	–6.4	99.8	1.4556	4.10	5.03
2002 Q1	256.0	–4.8	35.3	955.3	–3.0	100.4	1.4241	4.01	5.26
Q2	258.5	10.4	35.9	971.5	–7.9	99.5	1.5258	4.10	4.98
Q3	263.1	3.5	36.4	992.8	–1.3	100.6	1.5726	3.95	4.40
Q4	271.1	10.0	37.0	1 009.3	–4.3	101.2	1.6095	3.92	4.40
2003 Q1	271.5	1.7	37.6	1 021.2	0.5	98.5	1.5805	3.73	4.36
Q2	272.2	14.4	38.7	1 043.3	–6.7	95.9	1.6502	3.57	4.27
Q3	278.4	7.8	39.2	1 055.1	–4.6	95.8	1.6614	3.50	4.57
Q4	288.3	13.8	39.8	1 081.4	–4.1	97.4	1.7905	3.86	4.77
2004 Q1	289.3	–0.8	40.2	1 102.8	–4.0	101.7	1.8379	4.11	4.71
Q2	288.9	15.2	41.0	1 128.1	–6.7	102.4	1.8137	4.51	5.04
Q3	293.9	9.5	41.4	1 153.2	–7.4	102.1	1.8094	4.85	4.79
Q4	304.4	14.7	42.1	1 178.8	–1.2	100.2	1.9199	4.82	4.49
2005 Q1	300.4	1.1	42.5	1 218.0	–5.8	100.7	1.8904	4.85	4.64
Q2	301.2	13.3	42.7	1 244.8	–3.2	101.7	1.7925	4.83	4.15
Q3	305.2	8.1	43.3	1 282.5	–11.0	99.9	1.7688	4.55	4.25
Q4	317.7	17.2	43.5	1 327.6	–7.4	99.6	1.7166	4.56	4.05
2006 Q1	314.4	0.1	44.4	1 366.3	–9.1	98.9	1.7345	4.53	4.34
Q2	315.5	17.2	45.1	1 413.8	–7.7	99.4	1.8494	4.64	4.65
Q3	..	8.3	45.5	1 466.6	..	102.2	1.8682	4.85	4.45
2004 Nov	..	10.0	42.0	1 164.8†	..	99.7	1.9119	4.82	4.56
Dec	..	6.5	42.2	1 173.7	..	101.2	1.9199	4.81	4.49
2005 Jan	..	–9.0†	42.4	1 189.0	..	100.0	1.8859	4.80	4.54
Feb	..	1.8	42.5	1 199.2	..	101.0	1.9257	4.82	4.65
Mar	..	8.4	42.5	1 213.3	..	101.0	1.8904	4.92	4.64
Apr	..	–1.1	42.6	1 220.3	..	102.0	1.9100	4.88	4.47
May	..	8.9	42.7	1 240.6	..	101.1	1.8225	4.83	4.28
Jun	..	5.6	42.9	1 239.6	..	101.9	1.7925	4.78	4.15
Jul	..	–2.3	43.1†	1 256.3	..	99.0	1.7607	4.59	4.29
Aug	..	5.4	43.3	1 262.2	..	99.8	1.7990	4.53	4.12
Sep	..	5.0	43.4	1 275.2	..	100.8	1.7688	4.54	4.25
Oct	..	–0.5	43.5	1 291.1	..	99.8	1.7700	4.53	4.28
Nov	..	9.6	43.7	1 306.6	..	99.5	1.7304	4.56	4.17
Dec	..	8.1	43.2	1 322.3	..	99.6	1.7166	4.59	4.05
2006 Jan	..	–9.2	44.1	1 332.0	..	99.2	1.7775	4.54	4.08
Feb	..	3.4	44.4	1 346.1	..	99.1	1.7511	4.52	4.12
Mar	..	6.0	44.7	1 358.6	..	98.5	1.7345	4.53	4.34
Apr	..	2.0	44.9	1 375.5	..	98.4	1.8179	4.57	4.59
May	..	8.5	45.0	1 384.4	..	100.3	1.8712	4.65	4.54
Jun	..	6.6	45.3	1 405.4	..	99.6	1.8494	4.69	4.65
Jul	..	–5.9	45.5	1 420.2	..	100.8	1.8671	4.68	4.55
Aug	..	7.2	45.5	1 434.8	..	102.8	1.9018	4.90	4.44
Sep	..	7.0	45.6	1 459.2	..	102.9	1.8682	4.98	4.45
Oct	..	..	..	..	..	103.0	1.9073	5.09	4.42

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
2000	21 683†	4 214†	–17 469†	321.9†	33.0†
2001	19 177	9 396	–9 781	324.2	31.8
2002	–8 152	10 943	19 095	351.7	32.7
2003	–21 232	16 526	37 758	383.6	33.5
2004	–21 437	17 169	38 606	426.3	35.5
2005	–17 017	22 771	39 788	466.8	37.3
2000/01	23 737	3 855	–19 882	312.4	31.7
2001/02	10 267	11 122	855	317.1	30.6
2002/03	–12 502	13 077	25 579	349.3	32.0
2003/04	–19 653	15 614	35 267	384.8	33.2
2004/05	–20 092	20 432	40 524	424.5	35.0
2005/06	–14 826	23 960	38 786	462.7	36.5
2000 Q1	16 194†	3 195†	–12 999†	345.4†	36.6†
Q2	–1 987	–593	1 394	333.6	35.0
Q3	5 047	411	–4 636	318.2	33.0
Q4	2 429	1 201	–1 228	321.9	33.0
2001 Q1	18 248	2 836	–15 412	312.4	31.7
Q2	–2 680	1 402	4 082	319.7	32.1
Q3	4 885	2 100	–2 785	313.6	31.1
Q4	–1 276	3 058	4 334	324.2	31.8
2002 Q1	9 338	4 562	–4 776	317.1	30.6
Q2	–9 400	995	10 395	324.1	30.9
Q3	–782	2 689	3 471	328.2	30.9
Q4	–7 308	2 697	10 005	351.7	32.7
2003 Q1	4 988	6 696	1 708	349.3	32.0
Q2	–11 993	2 439	14 432	357.9	32.2
Q3	–4 157	3 626	7 783	363.3	32.3
Q4	–10 070	3 765	13 835	383.6	33.5
2004 Q1	6 567	5 784	–783	384.8	33.2
Q2	–11 992	3 188	15 180	397.7	33.8
Q3	–5 905	3 566	9 471	403.9	33.9
Q4	–10 107	4 631	14 738	426.3	35.5
2005 Q1	7 912	9 047	1 135	424.5	35.0
Q2	–10 374	2 907	13 281	439.2	35.9
Q3	–3 037	5 090	8 127	446.7	36.1
Q4	–11 518	5 727	17 245	466.8	37.3
2006 Q1	10 103	10 236	133	462.7	36.5
Q2	–11 184	5 982	17 166	484.0	37.8
Q3	–1 960	6 292	8 252	486.7	37.6
2005 Mar	–5 309†	3 061†	8 370†	424.5	35.0
Apr	1 675	545	–1 130	422.5	34.7
May	–7 635	1 220	8 855	427.6†	35.0
Jun	–4 414	1 142	5 556	439.2	35.9
Jul	3 822	1 536	–2 286	430.9	35.1†
Aug	–3 666	1 774	5 440	436.5	35.4
Sep	–3 193	1 780	4 973	446.7	36.1
Oct	2 413	1 950	–463	442.7	35.6
Nov	–7 557	2 078	9 635	451.3	36.2
Dec	–6 374	1 699	8 073	466.8	37.3
2006 Jan	12 299	3 063	–9 236	444.8	35.4
Feb	91	3 494	3 403	447.0	35.4
Mar	–2 287	3 679	5 966	462.7	36.5
Apr	–757	1 282	2 039	461.5	36.3
May	–6 946	1 537	8 483	468.9	36.8
Jun	–3 481	3 163	6 644	484.0	37.8
Jul	8 089	2 215	–5 874	470.7	36.6
Aug	–5 067	2 099	7 166	475.0	36.8
Sep	–4 982	1 978	6 960	486.7	37.6

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
2002	18 996†	–1 696†	17 300†	1 795†	19 095†
2003	39 303	–3 064	36 239	1 519	37 758
2004	37 373	103	37 476	1 130	38 606
2005	33 315	2 162	35 477	4 311	39 788
2002/03	25 143	–2 097	23 046	2 533	25 579
2003/04	36 670	–2 313	34 357	910	35 267
2004/05	38 234	520	38 754	1 770	40 524
2005/06	32 047	3 349	35 396	3 390	38 786
2001 Q2	4 843†	–836†	4 007†	75†	4 082†
Q3	–3 684	874	–2 810	25	–2 785
Q4	3 769	303	4 072	262	4 334
2002 Q1	–4 464	–416	–4 880	104	–4 776
Q2	10 828	–632	10 196	199	10 395
Q3	3 876	–584	3 292	179	3 471
Q4	8 756	–64	8 692	1 313	10 005
2003 Q1	1 683	–817	866	842	1 708
Q2	15 970	–1 775	14 195	237	14 432
Q3	7 537	31	7 568	215	7 783
Q4	14 113	–503	13 610	225	13 835
2004 Q1	–950	–66	–1 016	233	–783
Q2	16 454	–1 544	14 910	270	15 180
Q3	8 476	760	9 236	235	9 471
Q4	13 393	953	14 346	392	14 738
2005 Q1	–89	351	262	873	1 135
Q2	10 519	–1 406	9 113	4 168	13 281
Q3	6 640	1 876	8 516	–389	8 127
Q4	16 245	1 341	17 586	–341	17 245
2006 Q1	–1 357	1 538	181	–48	133
Q2	19 956	–5 037	14 919	2 247	17 166
Q3	7 257	974	8 231	21	8 252
2004 May	9 315†	–1 829†	7 486†	383†	7 869†
Jun	6 178	192	6 370	–337	6 033
Jul	–3 684	718	–2 966	139	–2 827
Aug	6 889	214	7 103	–77	7 026
Sep	5 271	–172	5 099	173	5 272
Oct	–2 414	746	–1 668	–54	–1 722
Nov	9 832	6	9 838	121	9 959
Dec	5 975	201	6 176	325	6 501
2005 Jan	–10 428	870	–9 558	565	–8 993
Feb	3 512	–1 727	1 785	–27	1 758
Mar	6 827	1 208	8 035	335	8 370
Apr	–4 839	–353	–5 192	4 062	–1 130
May	10 843	–1 993	8 850	5	8 855
Jun	4 515	940	5 455	101	5 556
Jul	–3 797	1 377	–2 420	134	–2 286
Aug	5 860	61	5 921	–481	5 440
Sep	4 577	438	5 015	–42	4 973
Oct	–1 434	1 127	–307	–156	–463
Nov	10 277	–258	10 019	–384	9 635
Dec	7 402	472	7 874	199	8 073
2006 Jan	–12 142	1 695	–10 447	1 211	–9 236
Feb	4 297	–1 319	2 978	425	3 403
Mar	6 488	1 162	7 650	–1 684	5 966
Apr	3 103	–3 532	–429	2 468	2 039
May	10 125	–1 352	8 773	–290	8 483
Jun	6 728	–153	6 575	69	6 644
Jul	–5 898	170	–5 728	–146	–5 874
Aug	6 412	893	7 305	–139	7 166
Sep	6 743	–89	6 654	306	6 960

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

1.1C Central government

£ million

	Current receipts									
	Taxes on production	of which	Taxes on income and wealth							
	Total	VAT	Total	Income and capital gains tax[1]	Other[2]	Other taxes	Compulsory social contributions	Interest and dividends	Other receipts[3]	Total
	NMBY	NZGF	NMCU	LIBR	LIBP	LIQR	AIIH	LIQP	LIQQ	ANBV
2000	128 875	59 985	140 001	105 458	34 543	8 584	60 252	8 194†	6 839	352 745†
2001	131 675	63 522	147 260	112 161	35 099	9 316	63 125	8 495	7 547	367 418
2002	138 192	68 251	142 842	112 440	30 402	9 519†	63 410	7 179	7 623	368 765
2003	145 782	74 595	144 235	113 622	30 613	9 950	71 540	7 727	7 548	386 782
2004	154 424	79 751	154 602†	121 083†	33 519	10 638	78 709	7 267	7 734	413 374
2005	157 865	81 447	173 470	132 594	40 876	11 163	84 172†	7 138	8 098	441 906
2000/01	129 123	60 736	144 262	110 323	33 939	8 559	62 068	8 923	7 187	360 122
2001/02	132 882	64 730	145 177	111 686	33 491	9 419	63 162	7 665	7 468	365 773
2002/03	139 651	69 081	143 289	112 372	30 917	9 532	63 529	7 770	7 640	371 411
2003/04	148 625	76 627	145 586	115 233	30 353	10 106	75 148	7 539	7 494	394 498
2004/05	154 784	79 960	161 103	124 977	36 126	10 714	80 209	7 026	7 824	421 660
2005/06	159 346	81 549	180 481	135 330	45 151	11 417	85 416	7 219	8 163	452 042
2000 Q1	31 115	14 481	43 644	34 318	9 326	2 339	15 250	1 915†	1 685	95 948†
Q2	32 616	15 101	26 606	21 401	5 205	2 067	14 817	1 820	1 554	79 480
Q3	32 162	15 044	34 572	26 745	7 827	2 236	14 659	2 019	1 891	87 539
Q4	32 982	15 359	35 179	22 994	12 185	1 942	15 526	2 440	1 709	89 778
2001 Q1	31 363	15 232	47 905	39 183	8 722	2 314†	17 066	2 644	2 033	103 325
Q2	32 693	15 487	28 833	22 619	6 214	2 308	14 992	2 057	1 743	82 626
Q3	33 678	16 310	35 086	27 240	7 846	2 381	15 415	1 792	2 024	90 376
Q4	33 941	16 493	35 436	23 119	12 317	2 313	15 652	2 002	1 747	91 091
2002 Q1	32 570	16 440	45 822	38 708	7 114	2 417	17 103	1 814	1 954	101 680
Q2	33 896	16 248	28 574	22 430	6 144	2 281	15 142	1 779	1 800	83 472
Q3	35 781	17 989	35 532	27 910	7 622	2 437	15 278	1 830	2 050	92 908
Q4	35 945	17 574	32 914	23 392	9 522	2 384	15 887	1 756	1 819	90 705
2003 Q1	34 029	17 270	46 269	38 640	7 629	2 430	17 222	2 405	1 971	104 326
Q2	36 469	18 852	29 422	23 165	6 257	2 414	17 670	1 634	1 851	89 460
Q3	36 516	18 479	36 179	28 116	8 063	2 560	18 245	1 811	1 849	97 160
Q4	38 768	19 994	32 365	23 701	8 664	2 546	18 403	1 877	1 877	95 836
2004 Q1	36 872	19 302	47 620	40 251	7 369	2 586	20 830	2 217	1 917	112 042
Q2	38 387	19 732	31 605†	23 963†	7 642	2 599	18 663	1 584	1 932	94 770
Q3	38 757	19 856	39 189	30 412	8 777	2 776	19 105	1 680	1 917	103 424
Q4	40 408	20 861	36 188	26 457	9 731	2 677	20 111	1 786	1 968	103 138
2005 Q1	37 232	19 511	54 121	44 145	9 976	2 662	22 330	1 976	2 007	120 328
Q2	39 216	20 136	35 630	27 309	8 321	2 780	20 276†	1 646	2 018	101 566
Q3	40 445	20 724	44 207	33 339	10 868	3 094	20 545	1 734	2 002	112 027
Q4	40 972	21 076	39 512	27 801	11 711	2 627	21 021	1 782	2 071	107 985
2006 Q1	38 713†	19 613	61 132	46 881	14 251	2 916	23 574	2 057	2 072	130 464
Q2	41 556	21 276†	37 397	28 777	8 620	2 986	21 285	1 713	2 118†	107 055
Q3	42 020	21 524	49 991	35 667	14 324	2 953	21 466	1 515	2 113	120 058
2005 Mar	12 658	6 689	12 482†	11 185†	1 297	839	8 083	1 018†	670	35 750†
Apr	13 178	6 779	15 505	9 381	6 124	1 017	6 591†	511	669	37 471
May	13 030	6 696	9 867	8 974	893	912	6 688	602	672	31 771
Jun	13 008	6 661	10 258	8 954	1 304	851	6 997	533	677	32 324
Jul	13 504	6 965	20 657	13 197	7 460	1 016	6 937	456	663	43 233
Aug	13 261	6 677	12 010	10 939	1 071	1 017	6 665	515	668	34 136
Sep	13 680	7 082	11 540	9 203	2 337	1 061	6 943	763	671	34 658
Oct	13 774	7 209	17 907	9 470	8 437	933	6 814	565	686	40 679
Nov	13 699	6 985	10 181	9 049	1 132	816	6 859	674	692	32 921
Dec	13 499	6 882	11 424	9 282	2 142	878	7 348	543	693	34 385
2006 Jan	12 850†	6 593	30 787	19 793	10 994	914	7 461	581	687	53 280
Feb	12 634	6 221	16 348	14 897	1 451	905	7 689	493	690	38 759
Mar	13 229	6 799	13 997	12 191	1 806	1 097	8 424	983	695	38 425
Apr	13 851	7 162	15 825	9 982	5 843	942	7 057	513	708†	38 896
May	13 717	7 041	10 533	9 138	1 395	979	6 989	641	704	33 563
Jun	13 988	7 073†	11 039	9 657	1 382	1 065	7 239	559	706	34 596
Jul	13 828	7 118	24 760	14 649	10 111	935	7 182	488	701	47 894
Aug	13 939	6 957	12 917	11 422	1 495†	1 021	7 062	453	706	36 098
Sep	14 253	7 449	12 314	9 596	2 718	997	7 222	574	706	36 066

1.1C Central government

continued

	Current expenditure								
	Interest	Net Social Benefits	Other	Total	Saving, gross plus capital taxes	Depreciation	Surplus on current budget	Net investment	Net borrowing
	NMFX	GZSJ	LIQS	ANLP	ANPM	NSRN	ANLV	-ANNS	-NMFJ
2000	25 789	95 225	200 508†	321 522†	31 223†	5 103	26 120†	8 920†	–17 200†
2001	23 166	103 255	213 815	340 236	27 182	5 168	22 014	11 914	–10 100
2002	20 956	108 037	238 653	367 646	1 119	5 220	–4 101	14 895	18 996
2003	22 108	115 456	261 759	399 323	–12 541	5 421	–17 962	21 341	39 303
2004	23 027	122 201	280 290	425 518	–12 144	5 702	–17 846	19 527	37 373
2005	25 690	126 668	298 908	451 266	–9 360	6 065	–15 425	17 890	33 315
2000/01	25 995	96 016	205 390	327 401	32 721	5 133	27 588	8 212	–19 376
2001/02	22 095	105 586	219 823	347 504	18 269	5 122	13 147	13 611	464
2002/03	20 943	109 206	243 989	374 138	–2 727	5 287	–8 014	17 129	25 143
2003/04	22 324	117 260	266 269	405 853	–11 355	5 524	–16 879	19 791	36 670
2004/05	23 971	122 944	285 830	432 745	–11 085	5 782	–16 867	21 367	38 234
2005/06	25 811	128 172	305 254	459 237	–7 195	6 125	–13 320	18 727	32 047
2000 Q1	5 993	22 963	48 616†	77 572†	18 376†	1 272	17 104†	4 252†	–12 852†
Q2	6 611	23 087	49 457	79 155	325	1 284	–959	892	1 851
Q3	6 265	23 408	50 859	80 532	7 007	1 266	5 741	1 793	–3 948
Q4	6 920	25 767	51 576	84 263	5 515	1 281	4 234	1 983	–2 251
2001 Q1	6 199	23 754	53 498	83 451	19 874	1 302	18 572	3 544	–15 028
Q2	5 873	25 006	52 760	83 639	–1 013	1 294	–2 307	2 536	4 843
Q3	5 217	26 268	51 316	82 801	7 575	1 282	6 293	2 609	–3 684
Q4	5 877	28 227	56 241	90 345	746	1 290	–544	3 225	3 769
2002 Q1	5 128	26 085	59 506	90 719	10 961	1 256	9 705	5 241	–4 464
Q2	5 320	26 208	58 943	90 471	–6 999	1 307	–8 306	2 522	10 828
Q3	4 518	26 760	60 161	91 439	1 469	1 323	146	4 022	3 876
Q4	5 990	28 984	60 043	95 017	–4 312	1 334	–5 646	3 110	8 756
2003 Q1	5 115	27 254	64 842	97 211	7 115	1 323	5 792	7 475	1 683
Q2	5 677	27 760	66 417	99 854	–10 394	1 361	–11 755	4 215	15 970
Q3	5 265	28 982	64 093	98 340	–1 180	1 352	–2 532	5 005	7 537
Q4	6 051	31 460	66 407	103 918	–8 082	1 385	–9 467	4 646	14 113
2004 Q1	5 331	29 058	69 352	103 741	8 301	1 426	6 875	5 925	–950
Q2	5 535	29 955	69 763	105 253	–10 483	1 407	–11 890	4 564	16 454
Q3	5 659	30 396	70 032	106 087	–2 663	1 410	–4 073	4 403	8 476
Q4	6 502	32 792	71 143	110 437	–7 299	1 459	–8 758	4 635	13 393
2005 Q1	6 275	29 801	74 892	110 968	9 360	1 506	7 854	7 765	–89
Q2	6 327	30 473	74 242	111 042	–9 476	1 507	–10 983	–464	10 519
Q3	6 160	31 658	74 624	112 442	–415	1 492	–1 907	4 733	6 640
Q4	6 928	34 736	75 150	116 814	–8 829	1 560	–10 389	5 856	16 245
2006 Q1	6 396	31 305	81 238	118 939	11 525	1 566	9 959	8 602	–1 357
Q2	6 283	31 938†	82 456	120 677	–13 622	1 600†	–15 222	4 734	19 956
Q3	6 321	33 483	79 920	119 724	334	1 614	–1 280	5 977	7 257
2005 Mar	1 591	10 037	27 429†	39 057†	–3 307†	504	–3 811†	3 016†	6 827†
Apr	2 231	10 101	22 321	34 653	2 818	499	2 319	–2 520	–4 839
May	2 224	10 127	28 368	40 719	–8 948	502	–9 450	1 393	10 843
Jun	1 872	10 245	23 553	35 670	–3 346	506	–3 852	663	4 515
Jul	2 506	10 492	24 518	37 516	5 717	493	5 224	1 427	–3 797
Aug	2 450	10 605	24 793	37 848	–3 712	497	–4 209	1 651	5 860
Sep	1 204	10 561	25 313	37 078	–2 420	502	–2 922	1 655	4 577
Oct	2 349	10 868	23 596	36 813	3 866	516	3 350	1 916	–1 434
Nov	2 456	12 804	25 365	40 625	–7 704	520	–8 224	2 053	10 277
Dec	2 123	11 064	26 189	39 376	–4 991	524	–5 515	1 887	7 402
2006 Jan	2 617	10 544	24 830	37 991	15 289	520	14 769	2 627	–12 142
Feb	2 185	10 052	27 306	39 543	–784	522	–1 306	2 991	4 297
Mar	1 594	10 709	29 102	41 405	–2 980	524	–3 504	2 984	6 488
Apr	2 221	10 322†	27 338	39 881	–985	533†	–1 518	1 585	3 103
May	2 235	10 839	28 213	41 287	–7 724	533	–8 257	1 868	10 125
Jun	1 827	10 777	26 905	39 509	–4 913	534	–5 447	1 281	6 728
Jul	2 654	11 038	25 983	39 675	8 219	536	7 683	1 785	–5 898
Aug	2 371†	11 093	26 659	40 123	–4 025	538	–4 563	1 849	6 412
Sep	1 296	11 352	27 278	39 926	–3 860	540	–4 400	2 343	6 743

1 Includes capital gains tax paid by households. Includes income tax and capital gains tax paid by corporations.

2 Mainly comprises corporation tax and petroleum revenue tax.

3 Includes receipts from the spectrum.

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

£ million

	Central government sterling gross debt							
	British Government Stock							
	Conventional gilts	Index-linked gilts	Total	Sterling Treasury bills	National savings[3]	Tax instruments	Other sterling debt[2]	Total
	1	2	3	4	5	6	7	8
	BKPK	BKPL	BKPM	BKPJ	ACUA	ACRV	BKSK	BKSL
1999/00	218 687	65 740	284 427	4 453	63 331	535	28 200	380 946
2000/01	204 285	70 316	274 601	3 521	62 611	491	29 743	370 967
2001/02	200 833	70 417	271 250	9 700	62 275	478	27 770	371 473
2002/03	206 119	75 966	282 085	15 000	63 087	376	32 206	392 754
2003/04	232 877	78 982	311 859	19 300	66 522	407	34 525	432 613
2004/05	261 373	86 749	348 122	20 350	68 495	350	31 723	469 040
2005/06	287 481	98 654	386 135	19 100	73 346	308	35 853	514 742
2004 Dec	250 904	84 240	335 144	25 000	67 879	363	43 242	471 628
2005 Jan	256 145	85 274	341 419	22 400	68 207	363	32 203	464 592
Feb	258 885	86 195	345 080	18 705	68 449	365	30 536	463 135
Mar	261 373	86 749	348 122	20 350	68 495	350	31 723	469 040
Apr	261 826	87 891	349 717	19 600	68 648	343	31 139	469 447
May	264 320	89 199	353 519	20 250	68 836	290	34 991	477 886
Jun	267 064	90 063	357 127	23 850	69 171	275	38 266	488 689
Jul	269 310	91 165	360 475	18 800	69 613	259	33 928	483 075
Aug	272 304	91 599	363 903	18 300	70 205	261	33 680	486 349
Sep	277 787	92 367	370 154	16 900	70 754	260	39 399	497 467
Oct	280 536	93 384	373 920	19 450	71 324	258	38 339	503 291
Nov	283 540	94 944	378 484	21 250	71 788	257	37 442	509 221
Dec	276 509	96 014	372 523	21 100	72 064	257	47 331	513 275
2006 Jan	282 006	96 868	378 874	19 280	72 673	264	36 171	507 262
Feb	284 504	97 975	382 479	17 824	73 087	318	31 613	505 321
Mar	287 481	98 654	386 135	19 100	73 346	308	35 853†	514 742†
Apr	289 454	101 169	390 623	19 750	73 805	311	33 620	518 109
May	294 336	102 095	396 431	20 150	74 123	309	38 238	529 251
Jun	299 269	103 080	402 349	20 072†	74 485	309	40 196	537 411
Jul	301 510	99 950	401 460	18 900	74 852†	309	35 831	531 352
Aug	303 885	101 244	405 129	18 100	75 219†	308	34 548	533 304
Sep	305 002	102 897	407 899	18 850	75 546	306	41 406	544 007

	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
1999/00	4 388	–	1 500	2 701	–	364	8 954	389 900
2000/01	4 924	–	–	2 486	–	291	7 701	378 668
2001/02	2 107	–	–	1 225	–	243	3 575	375 048
2002/03	–	–	–	–	–	172	172	392 926
2003/04	1 632	–	–	–	–	105	1 738	434 351
2004/05	1 587	–	–	–	–	57	1 644	470 684
2005/06	1 730	–	–	–	–	1	1 731	516 473
2004 Dec	1 563	–	–	–	–	57	1 619	473 247
2005 Jan	1 591	–	–	–	–	57	1 648	466 240
Feb	1 558	–	–	–	–	56	1 614	464 749
Mar	1 587	–	–	–	–	57	1 644	470 684
Apr	1 571	–	–	–	–	56	1 627	471 074
May	1 646	–	–	–	–	59	1 705	479 591
Jun	1 674	–	–	–	–	60	1 734	490 423
Jul	1 704	–	–	–	–	61	1 765	484 840
Aug	1 668	–	–	–	–	60	1 728	488 077
Sep	1 696	–	–	–	–	61	1 757	499 224
Oct	1 695	–	–	–	–	61	1 756	505 047
Nov	1 734	–	–	–	–	62	1 796	511 017
Dec	1 748	–	–	–	–	1	1 749	515 024
2006 Jan	1 688	–	–	–	–	1	1 689	508 951
Feb	1 713	–	–	–	–	1	1 714	507 035
Mar	1 730	–	–	–	–	1	1 731	516 473†
Apr	1 650	–	–	–	–	1	1 651	519 760
May	1 603	–	–	–	–	1	1 604	530 855
Jun	1 622	–	–	–	–	1	1 623	539 034
Jul	1 607	–	–	–	–	1	1 607	532 959
Aug	1 577	–	–	–	–	–	1 578	534 882
Sep	1 606	–	–	–	–	1	1 606	545 613

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

1 Matured on 28 October 1997
2 Including overdraft with Bank of England
3 Some National Savings data are different from table 1.2E due to timing differences.

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

continued

£ million

	General government consolidated gross debt				Public sector consolidated gross debt					
	Local government total gross debt	*Less* CG holdings of LG debt	*Less* LG holdings of CG debt	General government consolidated gross debt	Public corporations gross debt	*Less* CG holdings of PC debt	*Less* LG holdings of PC debt	*Less* PC holdings of CG debt	*Less* PC holdings of LG debt	Public sector consolidated gross debt
	17	18	19	20	21	22	23	24	25	26
	EYKP	-EYKZ	-EYLA	BKPX	EYYD	-EYXY	-EYXZ	-BKPZ	-EYXV	BKQA
1999/00	51 707	–46 563	–77	394 967	8 721	–4 307	–123	–6 126	–141	392 991
2000/01	52 522	–47 789	–31	383 370	9 414	–4 714	–124	–5 927	–106	381 913
2001/02	52 566	–47 530	–29	380 055	8 860	–4 308	–122	–4 615	–60	379 810
2002/03	51 353	–44 836	–184	399 259	18 399	–4 171	–121	–4 279	–50	409 037
2003/04	50 547	–41 540	–510	442 848	12 493	–5 188	–120	–3 924	–84	446 025
2004/05	53 191	–42 339	–62	481 474	13 607	–5 740	–121	–4 097	–100	485 023
2005/06	60 024	–47 353	–62	529 082	13 627	–5 631	–112	–2 527	–57	534 382
2004 Dec	53 297	–42 961	–144	483 439	13 554	–5 803	–118	–4 405	–57	486 610
2005 Jan	53 311	–42 959	–81	476 511	13 440	–5 644	–118	–4 174	–140	479 875
Feb	53 652	–43 039	–78	475 284	13 076	–5 508	–118	–4 165	–76	478 493
Mar	53 191	–42 339	–62	481 474	13 607†	–5 740	–121	–4 097	–100	485 023†
Apr	53 334	–42 297	–95	482 016	13 368†	–5 661	–129	–4 196	–13	485 385†
May	54 947	–43 904	–127	490 507	13 405	–5 730	–124	–4 348	–31	493 679
Jun	55 920	–44 607	–112	501 624	13 256	–5 541	–112	–4 388	–42	504 797
Jul	55 795	–44 646	–128	495 861	13 579	–5 628	–117	–4 379	–36	499 280
Aug	55 929	–44 714	–83	499 209	13 421	–5 699	–120	–4 502	–38	502 271
Sep	56 545	–45 029	–77	510 663	13 461	–5 697	–114	–4 454	–55	513 804
Oct	56 487	–44 739	–88	516 707	13 530	–5 670	–149	–4 486	–84	519 848
Nov	57 127	–45 461	–92	522 591	13 341	–5 602	–114	–4 617	–81	525 518
Dec	57 578	–45 527	–85	526 990	13 607	–5 659	–114	–4 268	–151	530 405
2006 Jan	59 350	–47 183	–89	521 029	13 710	–5 858	–116†	–4 266	–70	524 429
Feb	59 535	–47 149	–57	519 364†	13 437	–5 558	–118	–4 334	–122	522 669
Mar	60 024†	–47 353†	–62	529 082†	13 627	–5 631†	–112	–2 527	–57	534 382
Apr	59 937†	–47 163†	–63	532 471	13 823	–5 794†	–114	–2 460	–90	537 836
May	59 714	–46 893	–52	543 624	13 751	–5 726	–109	–2 554	–60	548 926
Jun	59 800	–46 783	–21	552 030	13 777	–5 708	–110	–2 415	–40	557 534
Jul	59 719	–46 587	–30	546 061	13 986	–5 912	–110	–2 475	–62	551 488
Aug	60 195	–47 059	–28	547 990	13 769	–5 686	–107	–2 501	–54	553 411
Sep	60 697	–47 821	–73	558 416	13 761	–5 655	–105	–2 482	–58	563 877

	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
1999/00	21 498	1 879	4 756	10 221	5 468	2 619	1 128	47 569	345 422	36.6
2000/01	30 423	2 797	15 670	11 522	5 719	2 215	1 212	69 558	312 355	31.7
2001/02	28 055	2 802	10 743	11 570	5 990	2 336	1 180	62 676	317 134	30.6
2002/03	26 387	2 900	8 141	12 535	6 061	2 133	1 586	59 743	349 294	32.0
2003/04	25 266	3 879	7 077	14 938	5 599	2 813	1 729	61 275	384 750	33.2
2004/05	25 813	3 868	3 044	17 828	5 118	3 411	1 465	60 487	424 536	35.0
2005/06	27 835	5 212	8 659	20 682	5 106	2 429	1 793	71 716	462 666	36.5
2004 Dec	25 768	3 739	918	20 557	5 285	2 555	1 522	60 344	426 266	35.5†
2005 Jan	25 840	8 200	6 496	19 847	5 390†	2 761	1 518	70 032	409 843	34.0
Feb	26 080	4 492	7 714	20 205	5 308	2 657	1 485	67 901	410 592	34.0
Mar	25 813	3 868	3 044	17 828	5 118	3 411	1 465	60 487	424 536†	35.0
Apr	26 103	3 983	5 592	18 165	5 066	2 559	1 468	62 850	422 535†	34.7
May	26 595	3 459	4 870	21 895	5 321	2 533	1 523	66 056	427 623	35.0
Jun	26 844	3 808	4 318	21 653	5 202	2 445	1 450	65 579	439 218	35.9
Jul	25 950	6 182	6 608	20 448	5 230	2 521	1 534	68 362	430 918	35.1
Aug	25 437	5 171	5 023	20 697	5 284	2 658	1 542	65 812	436 459	35.4
Sep	26 728	4 238	5 470	21 109	5 338	2 645	1 542	67 070	446 734	36.1
Oct	26 435	5 911	15 160	20 174	5 234	2 717	1 559	77 190	442 658	35.6
Nov	27 276	5 792	10 393	21 098	5 366	2 717	1 567	74 209	451 309	36.2
Dec	27 550	4 261	944	20 948	5 296	2 931	1 658	63 588	466 817	37.3
2006 Jan	27 612	8 805	11 623	21 633	5 441	2 882	1 646	79 642	444 787	35.4
Feb	27 235	6 199	10 317	21 843	5 547	2 873	1 704	75 718	446 951	35.4
Mar	27 835	5 212	8 659	20 682	5 106	2 429	1 793	71 716	462 666	36.5
Apr	27 527	6 235	9 142	23 892	5 426	2 583	1 579	76 384	461 452	36.3
May	28 102	6 422	10 207	25 497	5 430	2 755	1 619	80 032	468 894	36.8
Jun	26 045	5 866	6 712	25 645	5 021	2 638	1 578	73 505	484 029	37.8
Jul	26 437	10 777†	8 126	25 998†	4 837	2 970†	1 596	80 741†	470 747	36.6
Aug	26 656	6 549	9 704	26 227	4 720	2 957†	1 567	78 380	475 031	36.8
Sep	27 202	4 870	8 722	27 397	4 602	2 804	1 563	77 160	486 717	37.6

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

3 Bank and building society deposits

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

1.1E Public sector net cash requirement

£ million

	Central government		Local government				Public corporations			Public sector	
				of which				of which			
	Net cash requirement	Of which: Own account	Net cash requirement	from central government	other	General government net cash requirement	Net cash requirement	from central government	other	Net cash requirement	excluding privat-isation proceeds
	1	2	3	4	5	6	7	8	9	10	11
	RUUW	RUUX	ABEG	ABEC	AAZK	RUUI	ABEM	ABEI	AAZL	RURQ	RURS
2001	–2 707	–2 667	–1 101	–65	–1 036	–3 743	1 840	25	1 815	–1 928	–1 267
2002	17 361	18 704	–2 283	–1 685	–598	16 763	2 889	342	2 547	19 310	19 310
2003	37 615	41 925	–3 711	–3 943	232	37 847	307	–367	674	38 521	38 560
2004	43 193	42 152	–831	760	–1 591	41 602	1 003	281	722	42 324	42 324
2005	40 416	37 992	3 878	2 568	1 310	41 726	–919	–144	–775	40 951	40 951
2001/02	2 771	3 366	–423	–106	–317	2 454	694	–489	1 183	3 637	4 320
2002/03	21 751	24 214	–2 715	–2 437	–278	21 473	3 722	–26	3 748	25 221	25 260
2003/04	39 391	42 717	–2 712	–3 290	578	39 969	–273	–36	–237	39 732	39 732
2004/05	38 533	37 455	1 282	784	498	39 031	–166	294	–460	38 571	38 571
2005/06	40 814	35 909	4 163	5 014	–851	39 963	–44	–109	65	40 028	40 375
Not Seasonally adjusted											
2001 Q3	–5 474	–5 625	–697	709	–1 406	–6 880	221	–558	779	–6 101	–5 418
Q4	8 906	8 756	646	119	527	9 433	103	31	72	9 505	9 505
2002 Q1	–6 918	–6 332	–51	–547	496	–6 422	264	–39	303	–6 119	–6 119
Q2	7 404	8 536	–1 410	–1 126	–284	7 120	–81	–6	–75	7 045	7 045
Q3	2 079	1 206	–1 351	673	–2 024	55	1 474	200	1 274	1 329	1 329
Q4	14 796	15 294	529	–685	1 214	16 010	1 232	187	1 045	17 055	17 055
2003 Q1	–2 528	–822	–483	–1 299	816	–1 712	1 097	–407	1 504	–208	–169
Q2	17 379	18 111	–1 707	–711	–996	16 383	–138	–21	–117	16 266	16 266
Q3	6 359	7 397	–1 361	–1 105	–256	6 103	–133	67	–200	5 903	5 903
Q4	16 405	17 239	–160	–828	668	17 073	–519	–6	–513	16 560	16 560
2004 Q1	–752	–30	516	–646	1 162	410	517	–76	593	1 003	1 003
Q2	13 756	13 895	–2 318	24	–2 342	11 414	113	–163	276	11 690	11 690
Q3	7 304	6 920	48	316	–268	7 036	402	68	334	7 370	7 370
Q4	22 885	21 367	923	1 066	–143	22 742	–29	452	–481	22 261	22 261
2005 Q1	–5 412	–4 727	2 629	–622	3 251	–2 161	–652	–63	–589	–2 750	–2 750
Q2	19 027	16 959	–1 015	2 267	–3 282	15 745	310	–199	509	16 254	16 254
Q3	8 063	7 484	979	423	556	8 619	–282	156	–438	8 181	8 181
Q4	18 738	18 276	1 285	500	785	19 523	–295	–38	–257	19 266	19 266
2006 Q1	–5 014	–6 810†	2 914†	1 824†	1 090	–3 924	223†	–28†	251	–3 673	–3 326
Q2	23 269	23 543†	–4 325†	–351†	–3 974	19 295	–152†	77†	–229	19 066	19 066
Q3	7 376	6 391	–499	1 038	–1 537	5 839	–426	–53	–373	5 466	5 466
2004 Sep	11 534	11 264	–531	243	–774	10 760	222	27	195	10 955	10 955
Oct	–1 929	–2 280	941	330	611	–1 318	–133	21	–154	–1 472	–1 472
Nov	9 227	9 072	3	61	–58	9 169	–29	94	–123	9 046	9 046
Dec	15 587	14 575	–21	675	–696	14 891	133	337	–204	14 687	14 687
2005 Jan	–17 429	–17 268	604	–2	606	–16 823	–182	–159	–23	–16 846	–16 846
Feb	770	826	–10	80	–90	680	–284	–136	–148	532	532
Mar	11 247	11 715	2 035	–700	2 735	13 982	–186	232	–418	13 564	13 564
Apr	–1 592	–1 471	–119	–42	–77	–1 669	518	–79	597	–1 072	–1 072
May	9 211	7 535	–2 303	1 607	–3 910	5 301	–190	69	–259	5 042	5 042
Jun	11 408	10 895	1 407	702	705	12 113	–18	–189	171	12 284	12 284
Jul	–9 507	–9 633	1 019	39	980	–8 527	168	87	81	–8 446	–8 446
Aug	5 434	5 295	–220	68	–288	5 146	–432	71	–503	4 643	4 643
Sep	12 136	11 822	180	316	–136	12 000	–18	–2	–16	11 984	11 984
Oct	–6 155	–5 839	1 066	–289	1 355	–4 800	–92	–27	–65	–4 865	–4 865
Nov	10 174	9 519	–253	723	–976	9 198	–401	–68	–333	8 865	8 865
Dec	14 719	14 596	472	66	406	15 125	198	57	141	15 266	15 266
2006 Jan	–20 786	–22 640	1 030	1 655	–625	–21 411	253	199	54	–21 357	–21 357
Feb	1 956	2 291	19	–35	54	2 010	–514	–300	–214	1 796	2 143
Mar	13 816	13 539	1 865	204	1 661	15 477	484	73	411	15 888	15 888
Apr	1 863	1 817†	–3 397†	–117†	–3 280	–1 417	36†	163†	–127	–1 544	–1 544
May	9 066	9 331	–1 555	–197	–1 358	7 708	–407	–68	–339	7 369	7 369
Jun	12 340	12 395	627	–37	664	13 004	219	–18	237	13 241	13 241
Jul	–10 009†	–10 017	–274	–196	–78†	–10 087†	–236	204	–440†	–10 527†	–10 527†
Aug	3 817	3 571	368	472	–104	3 713	–253	–226	–27	3 686	3 686
Sep	13 568	12 837	–593	762	–1 355	12 213	63	–31	94	12 307	12 307

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

£ million[5]

	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	ANSU	ANSV	ANSW	ANSX	ANSY	RURQ
2000	21 683†	4 214†	–17 469†	3 174	445	–22 223	–2 158	1 361†	–36 870
2001	19 177	9 396	–9 781	4 491	–366	2 633	–619	1 714	–1 928
2002	–8 152	10 943	19 095	766	812	–581	–1 812	1 030	19 310
2003	–21 232	16 526	37 758	3 409	146	2 580†	–1 950	–3 422	38 521
2004	–21 437	17 169	38 606	1 468	191	5 522†	–2 138	–1 325	42 324
2005	–17 017	22 771	39 788	1 990	448	4 317	–3 239	–2 353	40 951
2000/01	23 737	3 855	–19 882	3 187	715	–19 985	–2 630	2 272	–36 323
2001/02	10 267	11 122	855	2 473	–564	999	–361	235	3 637
2002/03	–12 502	13 077	25 579	2 736	465	–2 932	–1 447	820	25 221
2003/04	–19 653	15 614	35 267	2 657	442	5 779	–1 186	–3 227	39 732
2004/05	–20 092	20 432	40 524	1 076	214	814	–2 304	–1 753	38 571
2005/06	–14 826	23 960	38 786	1 830	76	6 666	–2 749	–4 581	40 028
2000 Q1	16 194†	3 195†	–12 999†	470	27	1 370	–1 557	458†	–12 231
Q2	–1 987	–593	1 394	771	443	–15 282	938	–83	–11 819
Q3	5 047	411	–4 636	917	–29	–12 158	–1 762	1 182	–16 486
Q4	2 429	1 201	–1 228	1 016	4	3 847	223	–196	3 666
2001 Q1	18 248	2 836	–15 412	483	297	3 608	–2 029	1 369	–11 684
Q2	–2 680	1 402	4 082	730	–289	–458	1 078	1 209	6 352
Q3	4 885	2 100	–2 785	773	–392	–2 813	–564	–320	–6 101
Q4	–1 276	3 058	4 334	2 505	18	2 296	896	–544	9 505
2002 Q1	9 338	4 562	–4 776	–1 535	99	1 974	–1 771	–110	–6 119
Q2	–9 400	995	10 395	752	51	–4 483	934	–604	7 045
Q3	–782	2 689	3 471	698	30	–3 599	–819	1 548	1 329
Q4	–7 308	2 697	10 005	851	632	5 527	–156	196	17 055
2003 Q1	4 988	6 696	1 708	435	–248	–377	–1 406	–320	–208
Q2	–11 993	2 439	14 432	619	87	150	1 314	–336	16 266
Q3	–4 157	3 626	7 783	376	272	–374	–1 122	–1 032	5 903
Q4	–10 070	3 765	13 835	1 979	35	3 181	–736	–1 734	16 560
2004 Q1	6 567	5 784	–783	–317	48	2 822†	–642	–125	1 003
Q2	–11 992	3 188	15 180	636	69	–2 811†	–421	–963	11 690
Q3	–5 905	3 566	9 471	546	40	–2 239	–530	82	7 370
Q4	–10 107	4 631	14 738	603	34	7 750	–545	–319	22 261
2005 Q1	7 912	9 047	1 135	–709	71	–1 886	–808	–553	–2 750
Q2	–10 374	2 907	13 281	1 322	285	3 614	–718	–1 530	16 254
Q3	–3 037	5 090	8 127	816	62	–220	–374	–230	8 181
Q4	–11 518	5 727	17 245	561	30	2 809	–1 339	–40	19 266
2006 Q1	10 103	10 236	133	–869	–301	463	–318	–2 781	–3 673
Q2	–11 184	5 982	17 166	–1 413	56	2 692	–995	1 560	19 066
Q3	–1 960	6 292	8 252	703	9	–5 561	2 235	–172	5 466
2005 Mar	–5 309†	3 061†	8 370†	–123	23	4 165†	1 556	–427†	13 564
Apr	1 675	545	–1 130	1 049	238	1 735	–1 539	–1 425	–1 072
May	–7 635	1 220	8 855	137	23	–1 986	–1 530	–457	5 042
Jun	–4 414	1 142	5 556	136	24	3 865	2 351	352	12 284
Jul	3 822	1 536	–2 286	67	21	–4 932	–1 106	–210	–8 446
Aug	–3 666	1 774	5 440	159	21	1 140	–1 517	–600	4 643
Sep	–3 193	1 780	4 973	590	20	3 572	2 249	580	11 984
Oct	2 413	1 950	–463	146	11	–2 589	–1 854	–116	–4 865
Nov	–7 557	2 078	9 635	–11	11	1 595	–1 709	–656	8 865
Dec	–6 374	1 699	8 073	426	8	3 803	2 224	732	15 266
2006 Jan	12 299	3 063	–9 236	–400	15	–9 608	–1 215	–913	–21 357
Feb	91	3 494	3 403	–399	–332	2 410	–1 203	–2 083	1 796
Mar	–2 287	3 679	5 966	–70	16	7 661	2 100	215	15 888
Apr	–757	1 282	2 039	–1 892	19	–568	–1 670	528	–1 544
May	–6 946	1 537	8 483	225	19	–269	–1 596	507	7 369
Jun	–3 481	3 163	6 644	254	18	3 529	2 271	525	13 241
Jul	8 089	2 215	–5 874	174	3	–5 767	994	–57	–10 527†
Aug	–5 067	2 099	7 166	184†	3	–2 196	–1 412	–59	3 686
Sep	–4 982	1 978	6 960	345	3	2 402	2 653	–56	12 307

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

	Net	Liabilities											Assets		
		Analysis by type of instrument													
	Net cash requirement	Coin F.21	Sterling Treasury bills F.331	British government securities F.332	National savings F.29	Tax instruments F.29	Loans from MFIs F.4	Northern Ireland cg debt F.332 F.411 F.424	ECS liabilities	Deposits with CG from other sectors F.29	Government foreign currency debt F.332 F.411 F.424	Other government overseas financing F.4	NILO lending (except PWLB) F.4	Net change in official reserves	Sterling deposits with Financial Institutions
	RUUW	-EYMW	NAVG	ANTA	-AACE	-AACF	ANTB	-AACH	-AACI	ANTC	-AACL	-AACM	ANTD	AIPA	ANSZ
2004	43 193	171	999	32 073	1 525	23	5 523	–4	–	875	–69	–46	–	246	1 877
2005	40 416	182	–3 902	37 288	4 137	–105	2 050	–2	–	1 462	35	–65	–	–129	–535
2004/05	38 533	166	1 050	35 249	1 901	–56	–2 830	–2	–	–785	–29	–48	–	186	3 731
2005/06	40 814	183	–1 252	38 395	4 851	–42	1 813	1	–	2 147	–16	–65	–	–182	–5 019
2004 Q2	13 756	9	3 950	5 870	268	–23	–413	–1	–	1 178	–14	–	–	28	2 904
Q3	7 304	17	–9 040	11 587	378	–15	2 600	–	–	261	–77	–2	–	839	756
Q4	22 885	140	10 790	4 809	672	–6	3 911	–	–	833	2	–45	–	–550	2 329
2005 Q1	–5 412	–	–4 650	12 983	583	–12	–8 928	–1	–	–3 057	60	–1	–	–131	–2 258
Q2	19 027	5	3 498	9 617	645	–74	5 040	–	–	1 481	–7	46	–	–14	–1 210
Q3	8 063	17	–6 950	13 163	1 583	–15	86	–1	–	1 098	–23	–47	–	655	–1 503
Q4	18 738	160	4 200	1 525	1 326	–4	5 852	–	–	1 940	5	–63	–	–639	4 436
2006 Q1	–5 014	1	–2 000	14 090	1 297	51	–9 165	2	–	–2 372	9	–1	–	–184	–6 742
Q2	23 269	7	971	15 505	1 163	–	3 734	1	–	325	4	5	–	371	1 183
Q3	7 376	40	–1 222	7 739	1 054	–3	1 617	–	–	–418	23	4	–	–441	–1 017
2004 Apr	–1 907	3	–1 250	3 106	133	4	–2 612	–	–	–167	–37	–	–	–25	–1 062
May	5 025	2	500	5 482	63	–4	300	–1	–	–272	11	–	–	–111	–945
Jun	10 638	4	4 700	–2 718	72	–23	1 899	–	–	1 617	12	–	–	164	4 911
Jul	–7 483	4	–4 450	5 836	164	7	–3 380	–	–	–1 014	–75	–	–	590	–5 165
Aug	3 253	8	–5 454	2 584	90	–17	2 859	–	–	87	–	–	–	–80	3 176
Sep	11 534	5	864	3 167	124	–5	3 121	–	–	1 188	–2	–2	–	329	2 745
Oct	–1 929	9	1 345	4 157	241	–	–3 947	–	–	–876	–	–	–	–33	–2 825
Nov	9 227	67	7 499	–1 837	266	–3	834	–	–	99	–	–	–	–527	2 829
Dec	15 587	64	1 946	2 489	165	–3	7 024	–	–	1 610	2	–45	–	10	2 325
2005 Jan	–17 429	–	–2 600	6 132	262	–	–8 312	–1	–	–2 717	–	–1	–	–392	–9 800
Feb	770	–	–3 695	3 560	303	2	–1 809	–	–	150	–	–	–	13	2 246
Mar	11 247	–	1 645	3 291	18	–14	1 193	–	–	–490	60	–	–	248	5 296
Apr	–1 592	–	–750	2 202	185	–7	–263	–	–	–313	1	–	–	20	–2 667
May	9 211	1	649	3 570	186	–52	3 018	–	–	857	–14	–2	–	–254	1 252
Jun	11 408	4	3 599	3 845	274	–15	2 285	–	–	937	6	48	–	220	205
Jul	–9 507	4	–5 050	3 245	412	–16	–3 255	–1	–	–1 047	–29	–47	–	716	–4 439
Aug	5 434	8	–500	2 971	560	2	–587	–	–	339	4	–	–	47	2 590
Sep	12 136	5	–1 400	6 947	611	–1	3 928	–	–	1 806	2	–	–	–108	346
Oct	–6 155	19	2 550	3 415	537	–2	–620	–	–	–454	8	–	–	–244	–11 364
Nov	10 174	83	1 800	4 161	511	–2	–1 721	–	–	758	–12	–	–	–294	4 890
Dec	14 719	58	–150	–6 051	278	–	8 193	–	–	1 636	9	–63	–	–101	10 910
2006 Jan	–20 786	–1	–1 820	6 552	531	7	–9 147	1	–	–1 994	–2	–1	–	185	–15 097
Feb	1 956	1	–1 456	3 731	450	54	–2 795	1	–	–1 756	7	–	–	–195	3 914
Mar	13 816	1	1 276	3 807	316	–10	2 777	–	–	1 378	4	–	–	–174	4 441
Apr	1 863	2	650	4 346	419	2	–1 011	–	–	–1 201	–2	–	–	271	–1 613
May	9 066	1	400	5 454	317	–1	3 728	–	–	891	10	1	–	–477	–1 258
Jun	12 340	4	–79	5 705	427	–1	1 017	1	–	635	–4	4	–	577	4 054
Jul	–10 009†	18	–1 172	1 275	318	–	–3 728	1	–	–640	–	–	–	246	–6 327†
Aug	3 817	17	–800	3 275	365	–1	–698	–1	–	–592	14	4	–	–412	2 646
Sep	13 568	5	750	3 189	371	–2	6 043	–	–	814	9	–	–	–275	2 664

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
June 2	550	3847	3297	550	99.65	4.5287	4.5444
June 9	550	2881	2331	550	99.65	4.5603	4.5763
June 16	550	1930	1380	550	99.65	4.5603	4.5763
June 23	550	4588	4038	550	99.65	4.5271	4.5249
June 30	550	4390	3840	550	99.65	4.5242	4.5400
July 7	550	2885	2335	550	99.65	4.5239	4.5396
July 14	550	4920	4370	550	99.65	4.5141	4.5297
July 21	550	5358	4808	550	99.65	4.5323	4.5481
July 28	150	1255	1105	150	99.64	4.5508	4.5673
August 4	550	6060	5510	550	99.64	4.7023	4.7193
August 11	150	1026	876	150	99.64	4.7150	4.7321
August 18	550	3788	3238	550	99.64	4.7497	4.7671
August 25	550	3803	3253	550	99.65	4.7431	4.7598
September 1	550	4055	3505	550	99.63	4.7625	4.7800
September 8	1500	6392	4892	1500	99.63	4.7727	4.7902
September 15	550	3908	3356	550	99.63	4.7868	4.8044
September 22	550	4197	3647	550	99.63	4.7955	4.8132
September 29	550	5178	4628	550	99.63	4.7725	4.7900
October 6	550	3945	3395	550	99.63	4.7655	4.7830
October 13	550	3130	2580	550	99.63	4.8110	4.8289
October 20	550	3680	3130	550	99.63	4.8518	4.8700
October 27	550	3687	3137	550	99.62	4.9305	4.9492

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
June 2	950	4656	3706	950	98.87	-0.01	4.5361	4.5880
June 9	950	4092	3142	950	98.87	0.00	4.5437	4.5957
June 16	950	4206	3256	950	98.86	0.00	4.5544	4.6067
June 23	950	5191	4241	950	98.87	0.00	4.5377	4.5897
June 30	950	3241	2291	950	98.87	0.00	4.5352	4.5870
July 7	950	5869	4919	950	98.87	0.00	4.5153	4.5667
July 14	950	5804	4854	950	98.88	0.00	4.4970	4.5480
July 21	950	6195	5245	950	98.87	-0.01	4.5468	4.5989
July 28	950	5371	4421	950	98.86	-0.01	4.5768	4.6296
August 4	950	7230	6280	950	98.82	-0.04	4.7424	4.7991
August 11	950	7471	6521	950	98.82	0.00	4.7410	4.7977
August 18	550	4282	3732	550	98.81	0.00	4.7586	4.8157
August 25	500	3816	3316	500	98.83	0.01	4.7651	4.8218
September 1	550	4675	4175	500	98.81	-0.01	4.7722	4.8297
September 8	500	3431	2931	500	98.81	0.00	4.7796	4.8373
September 15	950	7241	6291	950	98.79	-0.01	4.8388	4.8979
September 22	950	7442	6492	950	98.76	-0.03	4.8583	4.9192
September 29	950	7750	6800	950	98.77	0.01	4.8669	4.9273
October 6	1500	7506	6006	1500	98.78	0.01	4.8922	4.9526
October 13	1500	6494	4994	1500	98.77	-0.01	4.9278	4.9891
October 20	1500	13368	11868	1500	98.77	0.00	4.9456	5.0073
October 27	950	6113	5163	950	98.76	-0.01	4.9773	5.0398

Source: The Debt Management Office

1.2C Transactions in marketable government debt (3.5)

£ million

							Analysis by maturity - conventionals (non-index-linked) stock only					
							Official purchases			Gross official sales[6]		
	Net issues[1]	Net purchases by official holders[2]	Net official sales of index-linked[3]	Net official sales of conventional stocks[4]	Official purchases of index-linked	Gross official sales of index-linked	Redemptions	Purchase up to 6 months	Purchase resale agreements	Over 1 and up to 5 years[5]	Over 5 and up to 15 years[5]	Over 15 years and undated
	ACOC	ACOP	ACOV	ACOW	BIGP	BCIS	ACOX	ACOY	ACOZ	ACNU	ACNV	ACNW
1994/95	21 570	–2 387	3 054	20 905	–474	3 528	–7 752	–105	2 489	3 005	17 975	5 293
1995/96	27 290	3 166	4 651	19 474	–16	4 667	–4 134	–	–2 449	3 886	13 768	8 403
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
1997 Q4	4 173	337	942	2 893	–	942	–781	–390	–	16	4 046	2
1998 Q1	–6 730	–575	659	–6 839	–2	661	–10 421	–587	–	–58	2 195	2 032
Q2	1 860	–74	–127	1 986	–822	695	–1 024	–	–	32	2	2 976
Q3	1 804	48	71	1 686	–	71	–821	–18	–	35	2 490	–
Q4	–3 131	–172	984	–3 931	–	984	–3 932	27	–	–17	–9	–
1999 Q1	–9 465	111	838	–10 419	–	838	–10 368	3	–	–57	4	–1
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	880	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	–	–1 626	–	2 438	2 377	4 485

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			
	Name of security	Nominal amount[1]	For cash	Name of security	Nominal amount[1]	For cash	Net issues for cash
April 2005	Total [9] All Stocks	14759	17511	9.5% Conversion Stock 2005	4469	4469	
				8.5% Treasury Stock 2005	665	682	
May	2.5% Index Linked Treasury Stock 2016	425	1061				
	4.25% Treasury Gilt 2055	2500	2523				
June	4.75% Treasury Stock 2020	2750	2887				
	4.125% Index-Linked Treasury Stock 2030	450	967				
Second Quarter			**24952**			**5151**	**19801**
August	4% Treasury Stock 2009	3000	2976				
September	4.75% Treasury Stock 2020	2750	2876				
	4.25% Treasury Stock 2036	2750	2768				
	1.25% Index-Linked Treasury Gilt 2055	1250	1316				
Third Quarter			**9936**				
October	Total all stocks	10723	12956				
November	4.25% Treasury Gilt 2011	3250	3217				
	2.5% Index-Linked Treasury Stock 2013	525	1194				
December	4.25% Treasury Gilt 2055	2250	2355	8.5% Treasury Stock 2005	9821	9821	
	4.125% Index-Linked Treasury Stock 2030	375	864				
Fourth Quarter			**20586**			**9821**	**10765**
January 2006	4.25% Treasury Gilt 2011	3000	2998				
	4.75% Treasury Stock 2020	2500	2679				
	1.25% Index-Linked Treasury Gilt 2055	650	885				
February	1.25% Index-Linked Treasury Gilt 2017	1000	997				
	4.25% Treasury Gilt 2055	2500	2736				
March	8% Treasury Stock 2015	767	985	8% Treasury Stock 2015	767	985	
	4% Treasury Gilt 2016	3000	2950	Cancellation of "Rump" Gilts [10]	565	622	
	2% Index-Linked Treasury stock 2035	625	874				
First Quarter			**15104**			**1332**	**13772**
April	1.25% Index-Linked Treasury Gilt 2017	1200	1178				
	1.25% Index-Linked Treasury Gilt 2027	1100	1073				
	4.25% Treasury Gilt 2055	2000	2124				
May	4% Treasury Gilt 2016	2750	2626				
	4.25% Treasury Gilt 2046	2250	2254				
	1.25% Index Linked Treasury Gilt 2055	700	752				
June	4.25% Treasury Gilt 2011	2500	2443				
	1.25% Index-Linked Treasury Gilt 2027	900	885				
	4.25% Treasury Gilt 2046	2750	2775				
Second Quarter			**16110**				
July	1.25% Index-Linked Treasury Gilt 2017	1200	1175	2% Index-Linked Treasury Stock 2006	2109	5876	
	2.5% Index-Linked Treasury Stock 2024	450	1069				
	4.25% Treasury Gilt 2046	2250	2255				
August	4% Treasury Gilt 2016	2500	2377				
	1.25% Index-Linked Treasury Gilt 2027	1000	1042				
September	4.25% Treasury Gilt 2011	2500	2440				
	4.25% Treasury Gilt 2027	2250	2230				
	2% Index-linked Treasury Stock 2035	675	961				
	1.25% Index-Linked Treasury Gilt 2017	1200	1192				
Third Quarter			**14741**			**5876**	**8865**
October	1.25% Index-Linked Treasury Gilt 2016	1200	1196				
	4.25% Treasury Gilt 2027	2250	2249				
	1.25% Index-Linked Treasury Gilt 2055	650	787				

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

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
2004	11 479	1 107	11 064	1 522	67 879
2005	11 206†	1 169	8 188	4 184	72 064
2004/05	11 064	1 145	10 234	1 974	68 495
2005/06	11 975	1 200	8 323	4 850	73 346
2004 Jun	995	122	1 018	99	66 790
Jul	1 189	86	1 088	188	66 977
Aug	929	89	933	84	67 061
Sep	932	91	857	165	67 226
Oct	950	95	803	242	67 467
Nov	912	127	762	278	67 745
Dec	629	99	595	133	67 879
2005 Jan	877	96	644	329	68 207
Feb	747	135	640	241	68 449
Mar	769	12	735	46	68 495
Apr	821†	87	754	153	68 648
May	750	128	690	188	68 836
Jun	920	133	718	335	69 171
Jul	998	119	675	442	69 613
Aug	1 195	80	683	591	70 205
Sep	1 149	93	692	550	70 754
Oct	1 193	43	666	570	71 324
Nov	1 014	154	704	464	71 788
Dec	773	89	587	275	72 064
2006 Jan	1 185	111	687	609	72 673
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	1 049	79	800	327	75 546

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										
	Issues			Surrenders			Net issues			Items in transit (net)	Net payments to the National Loans Fund
	Personal	Company	Total	Personal	Company	Total	Personal	Company	Total		
	ACRK	ACRL	ACRM	ACRN	ACRO	ACRP	ACRQ	ACRR	ACRS	ACRT	-AACF
2001	99	–	99	52	35	87	47	–35	12	–2	10
2002	65	–	65	89	65	154	–24	–65	–89	–	–89
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
2001/02	78	–	78	58	32	90	20	–32	–12	–2	–14
2002/03	60	–	60	87	75	162	–27	–75	–102	1	–101
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
2002 Q2	12	–	12	42	10	52	–30	–10	–40	–	–40
Q3	12	–	12	18	48	66	–6	–48	–54	2	–52
Q4	5	–	5	7	4	11	–2	–4	–6	–2	–8
2003 Q1	31	–	31	20	13	33	11	–13	–2	1	–1
Q2	12	–	12	16	8	23	–4	–8	–12	–1	–13
Q3	25	–	25	45	6	51	–20	–6	–26	–3	–29
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

Source: HM Revenue and Customs

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

US $ million[1]

	Short term loans[2]	Money market instruments	Bonds and notes	Medium and long term loans[2]	Liability due to allocation of SDR	Other Liabilities[3]	Total
	FBK5	FBK6	FBK7	FBK8	FBK9	FBL2	FBL3
2003	–2	–	–2 920	–459	–2 845	–21 901	–28 127
2004	–4	–	–2 919	–280	–2 970	–24 108	–30 281
2005	–3	–	–2 868	–102	–2 734	–21 659	–27 367
2003 Q2	–4	–	–2 969	–634	–2 685	–19 351	–25 643
Q3	–3	–	–2 941	–635	–2 725	–21 771	–28 075
Q4	–2	–	–2 920	–459	–2 845	–21 901	–28 127
2004 Q1	–2	–	–2 998	–462	–2 838	–21 277	–27 576
Q2	–1	–	–2 897	–451	–2 805	–21 154	–27 308
Q3	–2	–	–2 915	–457	–2 821	–21 079	–27 274
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
2004 Apr	–2	–	–2 914	–453	–2 779	–20 986	–27 134
May	–1	–	–2 888	–451	–2 808	–20 806	–26 953
Jun	–1	–	–2 897	–451	–2 805	–21 154	–27 308
Jul	–1	–	–2 854	–453	–2 788	–19 895	–25 991
Aug	–2	–	–2 911	–456	–2 799	–20 419	–26 586
Sep	–2	–	–2 915	–457	–2 821	–21 079	–27 274
Oct	–3	–	–2 935	–459	–2 864	–21 623	–27 884
Nov	–5	–	–2 910	–458	–2 938	–23 370	–29 681
Dec	–4	–	–2 919	–280	–2 970	–24 108	–30 281
2005 Jan	–4	–	–2 916	–278	–2 909	–23 285	–29 392
Feb	–5	–	–2 897	–278	–2 931	–24 291	–30 401
Mar	–4	–	–2 881	–279	–2 890	–23 328	–29 382
Apr	–3	–	–2 914	–277	–2 902	–23 929	–30 026
May	–4	–	–2 927	–274	–2 822	–23 331	–29 358
Jun	–4	–	–2 937	–276	–2 787	–23 008	–29 010
Jul	–4	–	–2 842	–276	–2 778	–21 088	–26 987
Aug	–3	–	–2 867	–279	–2 793	–20 841	–26 783
Sep	–3	–	–2 851	–280	–2 773	–22 158	–28 065
Oct	–2	–	–2 845	–279	–2 766	–21 656	–27 547
Nov	–3	–	–2 854	–277	–2 724	–22 029	–27 887
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

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

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

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

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

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

Source: Bank of England

1.2I UK International Reserves[1]

US $ million[2]

	Foreign currency reserves	Reserve position in the IMF	Special drawing rights	Gold	Other reserve assets[3]	Total	Of which held with residents	Underlying change
	FBH8	FBH9	FBI2	FBI3	FBI4	FBI5	FBI6	FBJ2
2003	33 105	6 332	379	4 202	2 042	46 060	3 435	–1 233
2004	35 564	5 533	328	4 397	3 918	49 740	4 862	1 503
2005	37 349	1 765	287	5 126	3 569	48 096	4 826	932
2003 Q2	29 432	6 500	400	3 485	1 765	41 582	2 794	–1 443
Q3	31 223	6 791	389	3 908	2 470	44 781	3 025	2 371
Q4	33 105	6 332	379	4 202	2 042	46 060	3 435	–3 177
2004 Q1	31 418	6 322	342	4 263	4 092	46 436	4 574	–257
Q2	31 489	5 675	299	3 977	4 226	45 666	6 276	671
Q3	32 034	5 514	303	4 176	3 898	45 926	6 029	–214
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
2004 Apr	30 655	5 957	324	3 908	4 163	45 007	5 592	243
May	30 718	6 019	340	3 951	4 481	45 509	5 279	–225
Jun	31 489	5 675	299	3 977	4 226	45 666	6 276	653
Jul	30 745	5 577	294	3 932	4 153	44 702	6 070	–890
Aug	31 350	5 594	305	4 092	3 978	45 319	5 957	387
Sep	32 034	5 514	303	4 176	3 898	45 926	6 029	289
Oct	32 519	5 507	307	4 273	4 223	46 830	5 583	165
Nov	34 794	5 609	324	4 553	3 965	49 245	5 451	918
Dec	35 564	5 533	328	4 397	3 918	49 740	4 862	220
2005 Jan	33 993	5 365	326	4 237	4 811	48 731	5 935	89
Feb	35 388	5 277	337	4 366	4 854	50 222	7 186	884
Mar	34 932	5 198	333	4 281	4 029	48 774	6 452	–669
Apr	35 895	5 216	306	4 362	4 077	49 856	8 248	678
May	35 648	4 567	305	4 150	3 800	48 470	7 391	211
Jun	35 454	4 302	298	4 376	3 688	48 118	6 168	–55
Jul	34 837	3 685	293	4 294	2 582	45 690	5 068	–1 892
Aug	34 336	3 702	298	4 335	3 089	45 761	3 777	–539
Sep	35 073	3 621	296	4 735	3 551	47 277	4 805	1 698
Oct	35 404	3 612	290	4 710	2 774	46 790	5 154	–237
Nov	36 587	3 394	286	4 957	2 332	47 555	4 503	799
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

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

1.2I UK International Reserves[1]

continued

US $ million

	Foreign currency reserves and other reserve assets by instrument									
		of which				of which				
	Total securities	Equities	Bonds and notes	Money market instruments	Currency and deposits[4]	with Monetary authorities	with Banks	Financial derivatives	Other claims	Total
	FBJ3	FBJ4	FBJ5	FBJ6	FBJ7	FBJ8	FBJ9	FBK2	FBK3	FBK4
2003	29 332	–	29 052	280	5 834	142	5 692	–19	–	35 147
2004	35 079	–	33 113	1 966	4 051	209	3 842	351	–	39 482
2005	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918
2003 Q2	27 328	–	27 328	–	4 333	134	4 198	–465	–	31 196
Q3	28 008	–	27 561	447	6 047	119	5 928	–362	–	33 694
Q4	29 332	–	29 052	280	5 834	142	5 692	–19	–	35 147
2004 Q1	29 126	–	29 126	–	5 700	184	5 516	684	–	35 509
Q2	30 186	–	28 948	1 237	4 753	180	4 573	777	–	35 715
Q3	31 635	–	29 505	2 131	3 665	192	3 473	633	–	35 933
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
2004 Apr	28 798	–	28 139	659	5 536	180	5 355	484	–	34 817
May	29 095	–	28 446	648	5 097	178	4 919	1 007	–	35 199
Jun	30 186	–	28 948	1 237	4 753	180	4 573	777	–	35 715
Jul	30 292	–	28 083	2 210	3 396	181	3 215	1 210	–	34 898
Aug	30 934	–	28 684	2 249	3 544	184	3 360	851	–	35 329
Sep	31 635	–	29 505	2 131	3 665	192	3 473	633	–	35 933
Oct	32 631	–	30 584	2 047	3 630	193	3 437	482	–	36 742
Nov	34 438	–	32 542	1 897	3 836	243	3 593	484	–	38 759
Dec	35 079	–	33 113	1 966	4 051	209	3 842	351	–	39 482
2005 Jan	33 825	–	30 067	3 758	4 324	215	4 109	654	–	38 804
Feb	34 772	–	30 527	4 245	4 532	206	4 326	938	–	40 242
Mar	34 682	–	30 106	4 576	3 497	200	3 297	783	–	38 961
Apr	34 662	–	28 296	6 366	4 320	233	4 087	990	–	39 972
May	34 349	–	28 828	5 521	4 346	221	4 125	753	–	39 448
Jun	34 974	–	29 483	5 491	3 683	221	3 463	484	–	39 142
Jul	33 233	–	29 260	3 973	3 789	200	3 589	397	–	37 419
Aug	33 447	–	29 771	3 676	3 518	206	3 313	459	–	37 425
Sep	34 306	–	29 755	4 552	3 820	198	3 622	497	–	38 624
Oct	34 182	–	29 303	4 880	3 280	204	3 076	715	–	38 178
Nov	34 701	–	29 648	5 052	3 535	204	3 330	683	–	38 919
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

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

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

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

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

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

Source: Bank of England

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

US $ million[1]

	International Reserves and Other foreign currency assets									UK Central Government foreign currency and Other public sector debt							
	US dollars	Euro	Yen	Other currencies	SDR	IMF reserve tranche	Gold	Total[2]	Net Assets	US dollars	Euro	Yen	Other currencies	Liability due to SDR allocation	Other Liabilities	Gold	Total
	FBL4	FBL5	FBL6	FBL7	FBL8	FBL9	FBM2	FBM3	FBM4	FBM5	FBM6	FBM7	FBM8	FBM9	FBN2	FBN3	FBN4
2003	13 254	16 481	5 428	2	379	6 332	4 202	46 079	17 952	9 304	12 528	3 449	1	2 845	–	–	28 127
2004	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	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
2003 Q1	10 300	17 071	5 139	1	325	6 268	3 377	42 481	15 873	6 902	13 642	3 432	4	2 629	–	–	26 608
Q2	10 096	16 597	4 960	8	400	6 500	3 485	42 047	16 404	6 605	13 123	3 222	7	2 685	–	–	25 643
Q3	12 052	15 394	6 606	3	389	6 791	3 908	45 143	17 068	8 558	11 918	4 872	3	2 725	–	–	28 075
Q4	13 254	16 481	5 428	2	379	6 332	4 202	46 079	17 952	9 304	12 528	3 449	1	2 845	–	–	28 127
2004 Q1	12 773	16 524	5 527	2	342	6 322	4 263	45 753	18 176	8 740	12 491	3 507	1	2 838	–	–	27 576
Q2	12 474	17 398	5 065	2	299	5 675	3 977	44 889	17 582	8 296	13 224	2 982	1	2 805	–	–	27 308
Q3	12 066	18 433	4 797	3	303	5 514	4 176	45 293	18 019	7 740	14 084	2 625	4	2 821	–	–	27 274
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

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

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

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

Source: Bank of England

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

US $ million[1]

	Bank of England foreign currency assets							Bank of England foreign currency liabilities					
	US dollars	Euro	Yen	Other currencies	Gold	Total	Net Assets	US dollars	Euro	Yen	Other currencies	Gold	Total
	FBN5	FBN6	FBN7	FBN8	FBN9	FBO2	FBO3	FBO4	FBO5	FBO6	FBO7	FBO8	FBO9
2003	5 555	12 170	2 242	70	566	20 603	88	5 544	12 097	2 238	71	566	20 515
2004	6 190	16 380	2 220	1 298	216	26 303	134	6 173	16 265	2 219	1 297	216	26 169
2005	5 903	21 999	1 329	1 189	154	30 573	64	5 898	21 945	1 328	1 186	154	30 509
2003 Q1	4 315	10 264	2 046	1	587	17 213	79	4 305	10 196	2 043	2	588	17 134
Q2	5 211	11 107	2 015	31	535	18 898	89	5 203	11 029	2 011	31	535	18 809
Q3	4 135	11 192	2 145	35	745	18 251	80	4 130	11 120	2 141	36	745	18 171
Q4	5 555	12 170	2 242	70	566	20 603	88	5 544	12 097	2 238	71	566	20 515
2004 Q1	4 911	12 403	2 298	219	497	20 329	84	4 899	12 334	2 295	219	497	20 245
Q2	6 930	12 002	2 190	529	502	22 153	112	6 919	11 903	2 188	529	502	22 041
Q3	7 264	14 078	2 156	1 012	258	24 768	117	7 248	13 978	2 155	1 012	258	24 651
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

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

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

Source: Bank of England

1.2J International Monetary Fund (10.7)

US $ million

	UK transactions and position with the IMF					
	Transactions affecting IMF holdings of sterling[1]					
	Reserve tranche: Net drawings by other countries	Maintenance of value payments	Total change in IMF holdings of sterling	IMF holdings of sterling at end of period	Reserve tranche: position at end of period	General arrangements to borrow and New arrangements to borrow:position at end period
	AIVB	AIVF	AIVI	AIVJ	AIVL	AMUQ
1999	–26	126	2 094	5 875	3 279	–
2000	474	26	474	6 584	2 905	–
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	–
1999 Q4	167	–	167	5 875	3 279	–
2000 Q1	27	–	27	5 914	3 256	–
Q2	490	26	490	6 631	2 862	–
Q3	206	–	206	6 912	2 685	–
Q4	–249	–	–249	6 584	2 905	–
2001 Q1	47	–	47	6 677	2 878	–
Q2	–187	315	–187	6 455	3 051	–
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	–	–810	2 794	5 872	–
Q3	–173	–	–173	2 483	5 968	–
2004 Nov	–22	–	–22	5 610	3 161	–
Dec	–70	–	–70	5 381	3 108	–
2005 Jan	–29	–	–29	5 519	3 233	–
Feb	–68	–	–68	5 354	3 243	–
Mar	–1	–	–1	5 329	3 230	–
Apr	–3	–	–3	5 316	3 227	–
May	–273	–	–273	5 157	3 578	–
Jun	–161	–176	–161	4 956	3 712	–
Jul	–299	–	–299	4 810	4 122	–
Aug	–2	–	–2	4 747	4 071	–
Sep	–31	–	–31	4 717	4 103	–
Oct	–	–	–	4 717	4 103	–
Nov	–94	–	–94	4 665	4 236	–
Dec	–620	–	–620	3 995	4 810	–
2006 Jan	–328	–	–328	3 683	5 151	–
Feb	–2[†]	–	–2[†]	3 681	5 152	–
Mar	–2	–	–2	3 671	5 142	–
Apr	–2	–	–2	3 698	5 184	–
May	–37	–	–37	3 544	5 056	–
Jun	–771	–	–771	2 794	5 872	–
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	–

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				
	Direct borrowing from central government		Other longer-term debt				Bank deposits and short-term assets	Other public sector debt		
		Total	Marketable debt	Other long-term	Temporary debt	Total		Central government	Public corporations	Net cash requirement
	1	2	3	4	5	6	7	8	9	10
	ABEC	-ABED	ADGI	ADGJ	-AAEF	EYJQ	AMIO	ABEE	AAEJ	ABEG
2001	–65	–102	1	–14	–89	934	1 000	–65	–1	–1 101
2002	–1 685	865	47	817	1	1 463	1 300	160	3	–2 283
2003	–3 943	1 434	18	1 326	90	1 202	1 212	–4	–6	–3 711
2004	760	1 724	–254	2 299	–321	3 315	3 409	–96	2	–831
2005	2 568	1 143	212	919	12	–167	–109	–55	–3	3 878
2001/02	–106	–27	–9	147	–165	290	295	–3	–2	–423
2002/03	–2 437	968	47	976	–55	1 246	1 094	154	–2	–2 715
2003/04	–3 290	2 066	–427	2 152	341	1 488	1 171	314	3	–2 712
2004/05	784	1 389	191	1 277	–79	891	1 347	–459	3	1 282
2005/06	5 014	1 409	406	1 252	–249	2 260	2 250	17	–7	4 163
2001 Q4	119	119	–27	47	99	–408	–401	–7	–	646
2002 Q1	–547	–105	–	46	–151	–601	–569	–31	–1	–51
Q2	–1 126	230	–	–	230	514	460	48	6	–1 410
Q3	673	88	47	399	–358	2 112	2 064	50	–2	–1 351
Q4	–685	652	–	372	280	–562	–655	93	–	529
2003 Q1	–1 299	–2	–	205	–207	–818	–775	–37	–6	–483
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	684	191	534	–41	827	845	–20	2	923
2005 Q1	–622	295	–	9	286	–2 956	–2 878	–82	4	2 629
Q2	2 267	502	213	540	–251	3 784	3 746	48	–10	–1 015
Q3	423	–160	–	–143	–17	–716	–684	–35	3	979
Q4	500	506	–1	513	–6	–279	–293	14	–	1 285
2006 Q1	1 824	561	194	342	25	–529	–519	–10	–	2 914
Q2	–351†	415	–6	452	–31	4 389	4 417	–27	–1	–4 325†
Q3	1 038	–141	24	–189	24	1 396	1 333	68	–5	–499
2004 Sep	243	68	–	250	–182	842	811	21	10	–531
Oct	330	195	–	101	94	–416	–373	–46	3	941
Nov	61	82	–	161	–79	140	142	1	–3	3
Dec	675	407	191	272	–56	1 103	1 076	25	2	–21
2005 Jan	–2	–56	1	–214	157	–662	–599	–63	–	604
Feb	80	189	–1	261	–71	279	282	–3	–	–10
Mar	–700	162	–	–38	200	–2 573	–2 561	–16	4	2 035
Apr	–42	198	216	64	–82	275	232	35	8	–119
May	1 607	19	–3	248	–226	3 929	3 904	30	–5	–2 303
Jun	702	285	–	228	57	–420	–390	–17	–13	1 407
Jul	39	–285	–	–245	–40	–1 265	–1 286	16	5	1 019
Aug	68	–55	–	12	–67	233	275	–45	3	–220
Sep	316	180	–	90	90	316	327	–6	–5	180
Oct	–289	222	–	60	162	–1 133	–1 178	10	35	1 066
Nov	723	–92	–	135	–227	884	917	2	–35	–253
Dec	66	376	–1	318	59	–30	–32	2	–	472
2006 Jan	1 655	99	–	162	–63	724	691	30	3	1 030
Feb	–35	202	–	82	120	148	177	–32	3	19
Mar	204	260	194	98	–32	–1 401	–1 387	–8	–6	1 865
Apr	–117†	126	–4	160	–30	3 406	3 391	13	2	–3 397†
May	–197	70	–1	118	–47	1 428	1 470	–37	–5	–1 555
Jun	–37	219	–1	174	46	–445	–444	–3	2	627
Jul	–196	115†	–	–45†	160	193†	169†	24	–	–274
Aug	472	4	–	44	–40	108	112	–1	–3	368
Sep	762	–260	24	–188	–96	1 095	1 052	45	–2	–593

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

Sources: Office of the Deputy Prime Minister;; Bank of England; National Statistics

Table 1.3B provides a detailed breakdown of temporary debt.

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

Table 1.3D provides a detailed breakdown of investments.

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

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

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

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

1.3B Local government temporary debt (4.6)

£ million

	Total	Revenue bills	Central government	Public corporations	Financial corporations: Banks	Financial corporations: Building societies	Financial corporations: 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
2001 Q4	1 190	–	140	187	165	61	538	47	48	4
2002 Q1	1 011	–	209	58	150	34	486	19	50	5
Q2	1 259	–	363	122	167	80	462	13	48	4
Q3	890	–	193	46	83	59	440	14	52	3
Q4	1 160	–	242	103	145	113	492	10	46	9
2003 Q1	931	–	9	39	170	139	510	12	43	9
Q2	1 015	–	11	44	141	166	584	11	41	17
Q3	965	–	6	84	93	164	548	10	44	16
Q4	1 248	–	2	129	101	280	644	24	49	19
2004 Q1	1 400	–	–	83	136	319	784	22	47	9
Q2	1 326	–	–	157	118	176	782	41	43	9
Q3	1 085	–	–	53	74	190	684	23	51	10
Q4	1 018	–	–	56	98	133	634	29	64	4
2005 Q1	1 232	–	1	99	174	169	701	17	67	4
Q2	992	–	–	41	78	91	705	14	58	5
Q3	991	–	–	54	80	129	655	15	53	5
Q4	978	–	–	150	84	119	551	14	54	6
2006 Q1	1 056	–	–	56	85	140	699	20	50	6
Q2	940	–	–	39	73	79	674	20	48	7
Net borrowing										
	-AAEF	ADHM	ADHN	ADHO	ADHQ	ADHY	ADIB	AAOF	ADHU	ADHV
2001	–89	–	–175	45	30	–21	9	27	4	–8
2002	1	–	98	–82	–5	73	–47	–40	–2	6
2003	90	–	–241	25	5	161	113	13	5	9
2004	–321	–	15	–73	–3	–149	–164	5	15	33
2005	12	–	–1	101	32	–29	–83	–15	–11	18
2001/02	–165	–	–144	–38	59	22	–57	–3	–1	–3
2002/03	–55	–	–201	–18	52	97	22	–7	–5	5
2003/04	341	–	7	42	–33	199	80	9	5	32
2004/05	–79	–	–	23	85	–147	–82	–4	20	26
2005/06	–249	–	–1	–59	–75	–53	–3	3	–18	–43
2001 Q4	99	–	–20	107	42	32	–54	–6	–2	–
2002 Q1	–151	–	66	–128	16	–23	–51	–32	1	–
Q2	230	–	154	65	1	41	–25	–5	–1	–
Q3	–358	–	–170	–76	–84	–8	–23	–	4	–1
Q4	280	–	48	57	62	63	52	–3	–6	7
2003 Q1	–207	–	–233	–64	73	1	18	1	–2	–1
Q2	44	–	1	4	–29	27	37	–1	–2	7
Q3	–40	–	–5	40	–48	9	–37	–1	3	–1
Q4	293	–	–4	45	9	124	95	14	6	4
2004 Q1	44	–	15	–47	35	39	–15	–3	–2	22
Q2	–96	–	–	74	–18	–144	–2	19	–5	–20
Q3	–228	–	–	–103	–44	13	–98	–18	8	14
Q4	–41	–	–	3	24	–57	–49	7	14	17
2005 Q1	286	–	–	49	123	41	67	–12	3	15
Q2	–251	–	–1	–58	–97	–87	3	–3	–9	1
Q3	–17	–	–	14	3	20	–49	2	–6	–1
Q4	–6	–	–	96	3	–3	–104	–2	1	3
2006 Q1	25	–	–	–111	16	17	147	6	–4	–46
Q2	–31	–	1	–17	–13	–38	–25	–	–1	62

Source: Office of the Deputy Prime Minister

1.3C Local government longer-term debt (4.7)

£ million

	Marketable debt			Other loans and mortgages										
								Financial corporations						
	Total	Negotiable bonds	Listed securities other than bonds	Total	Public Works Loan Board	Other Central government	Public corporations	Banks[2]	Building societies[2]	Other	Private non-financial corporations	Household sector	Direct borrowing from abroad	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Amount outstanding at end of period[1]														
	ADKA	ADKB	ADKC	ADKD	ADKE	ADKF	ADKG	ADKH	ADKI	DODN	ADKJ	ADKK	ADKL	ADKN
2001 Q4	51 598	184	589	50 825	47 736	57	2	1 664	115	420	3	18	790	20
2002 Q1	51 250	184	595	50 471	47 192	77	2	1 753	121	420	3	17	867	19
Q2	50 254	184	595	49 475	46 067	77	11	1 862	125	403	4	16	887	23
Q3	51 443	231	595	50 617	46 741	76	11	2 157	124	420	4	16	1 045	23
Q4	50 964	231	595	50 138	46 041	90	11	2 593	117	420	4	16	829	17
2003 Q1	50 093	230	595	49 268	44 740	92	11	2 929	112	424	4	16	925	15
Q2	49 873	230	595	49 048	44 026	94	11	3 296	116	510	4	16	962	13
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	6 231	81	558	3	12	1 719	23
Q2	54 555	357	473	53 725	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	58 598	555	462	57 581	47 262	91	1	7 706	69	540	2	11	1 881	18
Q2	58 490	457	554	57 479	46 692	91	1	8 056	141	434	1	10	2 035	18
Net borrowing														
	ADKO	ADKP	ADKQ	ADKR	ADKS	ADKT	ADKU	ADKV	ADMB	ADMC	ADKX	ADKY	ADKZ	ADLA
2001	111	–	–	111	–66	–19	–2	274	–69	–8	–7	–6	56	–42
2002	–640	47	–	–687	–1 695	28	9	931	3	1	1	–1	39	–3
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	4 314	–	212	4 102	2 566	1	–	1 375	–26	–17	–1	7	203	–6
2001/02	260	–9	–	269	–118	10	–5	296	–2	–12	–3	–13	147	–31
2002/03	–1 152	47	–	–1 199	–2 452	15	9	1 177	–8	5	1	–	57	–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	–	1 505	–53	14	1	–5	158	8
2005/06	7 015	198	203	6 614	5 013	3	–	1 480	–14	–17	–1	–1	157	–6
2001 Q4	209	–27	–	236	116	–16	–1	94	–1	43	–	–1	7	–5
2002 Q1	–357	–	–	–357	–544	15	–	91	6	–	–	–1	77	–1
Q2	–995	–	–	–995	–1 125	–1	9	109	4	–16	1	–	20	4
Q3	1 190	47	–	1 143	674	–1	–	295	–	16	–	–	158	1
Q4	–478	–	–	–478	–700	15	–	436	–7	1	–	–	–216	–7
2003 Q1	–869	–	–	–869	–1 301	2	–	337	–5	4	–	–	95	–1
Q2	–246	–	–	–246	–714	3	–	358	6	95	–	–	8	–2
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	–	–	235	–10	1	–	–1	63	–
Q2	2 969	–	213	2 756	2 267	1	–	556	–9	–7	–	–1	–51	–
Q3	630	–	–	630	423	–	–	92	5	–2	–1	9	110	–6
Q4	1 049	–	–1	1 050	498	–	–	492	–12	–9	–	–	81	–
2006 Q1	2 367	198	–9	2 178	1 825	2	–	340	2	1	–	–9	17	–
Q2	–106	–99	93	–100	–570	–	–	351	72	–106	–2	–	155	–

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: Office of the Deputy Prime Minister

1.3D Local government investments (4.8)

£ million

	Banks			Building societies										Other assets	
	Total	Certificates of deposit	Other	Certificates of deposit	Shares and deposits[1]	Other financial institutions	Externally managed funds[2]	Externally managed funds (money market funds)	Public Corporations	Private non-financial corporations	Sterling Treasury bills	British government securities	DMA Deposit facility	Short term	Long term
	1	2	3	4	5	6	7	8	9	10	11	12	13		
Amounts outstanding at end of period															
	ADNA	ADNB	ADNC	ADNS	ADNT	ADNU	EYJL	MDVC	ADND	ADNF	ADNG	ADNI	MDVA	ADNH	ADNJ
2001 Q4	18 351	–	7 119	–	4 876	73	5 818	–	122	–	–	27	–	138	178
2002 Q1	17 900	6	7 158	–	4 406	57	5 793	–	121	–	–	27	–	140	192
Q2	18 319	10	6 931	–	5 003	67	5 720	39	126	–	–	27	33	165	198
Q3	20 460	10	8 681	–	5 225	80	5 722	148	124	–	–	20	78	172	200
Q4	19 874	–	8 035	–	5 327	45	5 700	99	125	–	–	20	168	184	171
2003 Q1	18 988	–	8 210	–	4 325	38	5 510	339	119	–	–	20	95	174	158
Q2	20 762	55	8 653	–	5 399	59	5 670	341	118	–	–	20	117	154	176
Q3	21 295	65	9 086	–	5 640	92	5 612	191	118	–	–	25	165	105	196
Q4	21 507	65	8 537	–	6 400	78	5 489	244	117	–	–	25	204	112	236
2004 Q1	21 022	80	8 703	–	5 836	27	5 113†	298	120	–	–	25	453	124†	241
Q2	23 647	90	10 341	10	7 312	63	5 032	137	117	–	–	25	181	97	242
Q3	24 243	60	11 106	20	7 351	66	4 797	223	116	–	–	35	120	100	249
Q4	25 055	35	11 638	20	7 581	58	4 876	264	118	–	–	15	111	86	253
2005 Q1	23 412	35	11 395†	20	6 433†	52	4 662	245	121	1	–	14	32	98	304
Q2	27 295	45	13 498	–	8 155	56	4 552	327	112	1	–	14	80	125	330
Q3	27 044	35	13 267	–	7 842	106	4 697	423	114	1	–	13	113	111	322
Q4	26 796	35	13 326	–	7 622	104	4 730	312	114	1	–	19	64	149	320
2006 Q1	26 442	35	13 768	–	6 933	69	4 731	281	112	1	–†	28	91	56	337
Q2	30 733	48	15 788	–	9 392	53	4 712	259	110	1	–	5	12	36	317
Net investment															
	ADNK	ADNL	ADNM	ADNV	ADNW	ADNX	EYJK	MDVB	AAEJ	ADNP	AAEB	AAEC	MDUZ	ADNQ	ADNR
2001	953	–3	284	–	429	–13	209	–	–1	–	–	–6	–	52	2
2002	1 337	–	916	–	451	–29	–297	100	3	–	–	–8	166	46	–11
2003	1 371	65	401	–	1 073	35	–375	145	–6	–	–	6	35	–72	64
2004	3 294†	–30	2 959†	20	1 083	14	–678	18	2	–	–	–11	–94	–5	17
2005	–53	–	260	–20	–213	51	–249†	49	–3	4	–	6	–47	59	50
2001/02	266	–3	–276	–	335	–33	189	–	–2	–	–	–3	–	39	20
2002/03	1 093	–6	1 052	–	–81	–20	–276	341	–2	–	–	–8	93	33	–33
2003/04	1 634	80	313	–	1 511	26	–644	–43	3	–	–	6	357	–57	82
2004/05	964	–45	1 336	20	517	29	–452	–54	3	1	–	–11	–422	–1	44
2005/06	2 112	–	2 238	–20	–16	17	–205	37	–7	4	–	15	58	–41	34
2001 Q4	–409	–15	–469	–	70	–26	54	–	–	–	–	–3	–	–17	–3
2002 Q1	–563	6	39	–	–470	–16	–132	–	–1	–	–	–	–	2	9
Q2	454	3	–227	–	597	10	–37	40	6	–	–	–	32	24	6
Q3	2 052	–	1 750	–	222	13	–87	109	–2	–	–	–8	45	7	3
Q4	–606	–9	–646	–	102	–36	–41	–49	–	–	–	–	89	13	–29
2003 Q1	–807	–	175	–	–1 002	–7	–111	241	–6	–	–	–	–73	–11	–13
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	817	10	–8	3	–271	86	–	–	–	9	–61	2	7
Q4	797	–25	558	–	236	–8	33	40	2	–	–	–20	–9	–13	4
2005 Q1	–2 874	–	–1 536	–	–1 130	–1	–154	–19	4	1	–	–	–79	8	32
Q2	3 821	10	1 754	–20	2 050	4	–152	83	–10	1	–	–1	48	27	27
Q3	–666	–10	–42	–	–814	51	40	95	3	1	–	–	32	–14	–8
Q4	–334	–	84	–	–319	–3	17†	–110	–	1	–	7	–48	38	–1
2006 Q1	–709	–	442	–	–933	–35	–110	–31	–	1	–†	9	26	–92	16
Q2	4 011	13	1 712	–	2 526	–16	–32	–53	–1	1	–	–22	–78	–20	–19

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

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.

Sources: Office of the Deputy Prime Minister; Bank of England

1.4A Net cash requirement by public corporations

£ million

	Borrowing from other sources				Transactions in assets						
							Other public sector debt				
								Central government			
	Direct borrowing from central government	Total	Local author-ities	Banks	Other borrowing[1]	Total	Bank deposits & short term assets	Local author-ities	National savings timing adjust-ment	Coin	Other debt[2]	Net cash require-ment
	1	2	3	4	5	6	7	8	9	10	11	12
	ABEI	-ABEJ	AAEJ	EYJR	EYJS	EYJT	EYJU	EYJV	AAGB	LSJP	EYJW	ABEM
2001	25	154	–1	134	21	–1 661	–358	43	–72	–3	–1 271	1 840
2002	342	1 674	3	533	2 238	227	–92	–73	92	–15	315	2 889
2003	–367	892	–6	119	779	218	1 018	16	–79	14	–751	307
2004	281	296	2	294	–	–426	–865	–73	15	–29	526	1 003
2005	–144	–307	–3	–299	–5	468	509	101	–43	–2	–97	–919
2001/02	–489	11	–2	–10	23	–1 172	171	–43	9	–4	–1 305	694
2002/03	–26	2 226	–2	320	3 008	–422	11	–9	–82	–5	–337	3 722
2003/04	–36	265	3	262	–	502	751	33	78	–	–360	–273
2004/05	294	42	3	44	–5	502	336	23	–73	–14	230	–166
2005/06	–109	–419	–7	–401	–11	–484	–652	–59	5	–7	229	–44
2001 Q1	475	456	–	449	7	–479	–738	–42	–9	–16	326	1 410
Q2	77	–228	–	–235	7	–257	–227	–17	–24	–4	15	106
Q3	–558	119	–1	118	2	–660	564	–4	–67	1	–1 154	221
Q4	31	–193	–	–198	5	–265	43	106	28	16	–458	103
2002 Q1	–39	313	–1	305	9	10	–209	–128	72	–17	292	264
Q2	–6	28	6	15	7	103	–178	74	339	3	–135	–81
Q3	200	20	–2	21	1 101	–154	264	–76	–325	–3	–14	1 474
Q4	187	1 313	–	192	1 121	268	31	57	6	2	172	1 232
2003 Q1	–407	865	–6	92	779	–639	–106	–64	–102	–7	–360	1 097
Q2	–21	42	–	42	–	159	278	4	–26	–	–97	–138
Q3	67	–51	–	–51	–	149	162	31	13	4	–61	–133
Q4	–6	36	–	36	–	549	684	45	36	17	–233	–519
2004 Q1	–76	238	3	235	–	–355	–373	–47	55	–21	31	517
Q2	–163	–30	–3	–27	–	–306	–412	74	–	–8	40	113
Q3	68	17	–	17	–	–317	–179	–103	–59	–5	29	402
Q4	452	71	2	69	–	552	99	3	19	5	426	–29
2005 Q1	–63	–16	4	–15	–5	573	828	49	–33	–6	–265	–652
Q2	–199	–276	–10	–266	–	–785	–992	–58	–27	–8	300	310
Q3	156	–76	3	–79	–	362	282	14	–	4	62	–282
Q4	–38	61	–	61	–	318	391	96	17	8	–194	–295
2006 Q1	–28	–128	–	–117	–11	–379	–333	–111	15	–11	61	223
Q2	77†	–103	–1	–102	–	126	232	–17	23	2	–114	–152†
Q3	–53	–141	–5	–136	–	232	154	18	–7	–1	68	–426
2004 Oct	21	–57	3	–60	–	97	7	54	–1	6	31	–133
Nov	94	33	–3	36	–	156	178	–30	–12	1	19	–29
Dec	337	95	2	93	–	299	–86	–21	32	–2	376	133
2005 Jan	–159	6	–	6	–	29	205	85	–67	–	–194	–182
Feb	–136	–267	–	–267	–	–119	–110	–62	62	–4	–5	–284
Mar	232	245	4	246	–5	663	733	26	–28	–2	–66	–186
Apr	–79	–201	8	–209	–	–798	–847	–87	36	–2	102	518
May	69	–74	–5	–69	–	185†	17	18	–2†	5	147	–190
Jun	–189	–1	–13	12	–	–172	–162	11	–61	–11	51	–18
Jul	87	194	5	189	–	113	158	–6	–30	8	–17	168
Aug	71	–270	3	–273	–	233	139	2	–31	–2	125	–432
Sep	–2	–	–5	5	–	16	–15	18	61	–2	–46	–18
Oct	–27	54	35	19	–	119	91	29	–33	1	31	–92
Nov	–68	–162	–35	–127	–	171	–4	–3	47	–1	132	–401
Dec	57	169	–	169	–	28	304	70	3	8	–357	198
2006 Jan	199	–137	3	–137	–3	–191	–24	–87	–78	–10	8	253
Feb	–300	–15	3	–14	–4	199	48	46	36	–2	71	–514
Mar	73	24	–6	34	–4	–387	–357	–70	57	1	–18	484
Apr	163†	–26	2	–28	–	101	175	33	–40	3	–70	36†
May	–68	–63	–5	–58	–	276	214	–30	–2	4	90	–407
Jun	–18	–14	2	–16	–	–251	–157	–20	65	–5	–134	219
Jul	204	–54†	–	–54†	–	386	353	22	–49	2	58	–236
Aug	–226	–51	–3	–48	–	–24	–40	–8	–2	–3	29	–253
Sep	–31	–36	–2	–34	–	–130	–159	4	44	–	–19	63

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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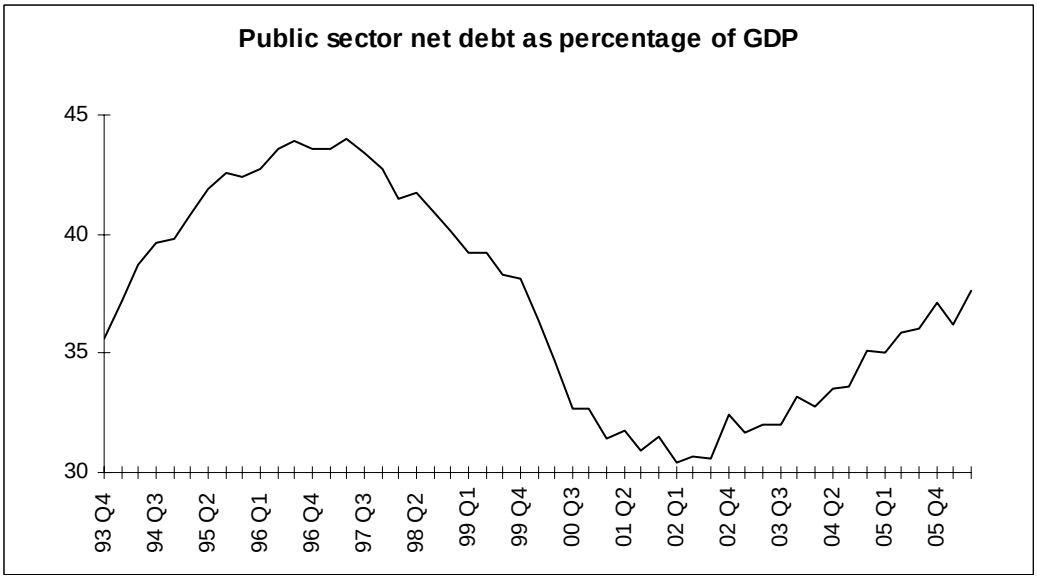

Source: Table 2.3B series RUTO

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

£ million

	Cash receipts								Cash outlays				
	HM Revenue and Customs												
	Total paid over [1]	Income tax [2]	Corporation tax [2]	NICs [3]	V.A.T. [4]	Interest and dividends	Other receipts [5]	Total	Interest payments	Net acquisition of company securities [6]	Net departmental outlays [7]	Total	Own account net cash requirement
	1	2	3	4	5	6	7	8	9	10	11	12	13
	MIZX	RURC	ACCD	ABLP	EYOO	RUUL	RUUM	RUUN	RUUO	ABIF	RUUP	RUUQ	RUUX
1996	227 092	68 593	26 984	46 345	45 911	8 363	22 291	257 746	27 508	–6 061	265 931	287 378	29 632
1997	244 678	70 381	30 394	48 888	49 324	7 769	22 171	274 618	28 112	–1 974	262 973	289 111	14 493
1998	273 232	86 737	31 232	55 381	51 621	8 030	22 372	303 634	27 883	–70	270 167	297 980	–5 654
1999	282 142	94 025	32 924	55 254	55 331	8 006	22 446	312 594	25 210	–387	285 286	310 109	–2 485
2000	305 547	103 118	33 003	59 274	58 509	9 009	46 078	360 634	23 890	–251	297 933	321 572	–39 062
2001	316 517	111 874	33 513	62 973	60 282	8 611	24 643	349 771	23 132	–661	324 633	347 104	–2 667
2002	315 987	111 559	28 902	63 992	63 000	6 954	25 310	348 251	19 343	–	347 612	366 955	18 704
2003	325 138	113 712	28 546	69 360	67 525	7 335	25 329	357 802	20 348	–39	379 418	399 727	41 925
2004	347 514	121 493	31 165	77 026	71 907	6 855	25 140	379 509	21 030	–	400 631	421 661	42 152
2005	372 567	130 818	37 848	83 612	73 012	6 549	26 337	405 453	22 424	–	421 021	443 445	37 992
1996/97	231 429	70 202	27 787	46 863	46 644	7 771	22 853	262 053	27 522	–4 434	264 164	287 252	25 199
1997/98	256 727	78 291	30 437	51 006	50 585	8 037	22 841	287 605	27 769	–1 770	264 357	290 356	2 751
1998/99	275 495	88 509	30 032	55 102	52 304	7 923	21 941	305 359	26 991	–70	272 094	299 015	–6 344
1999/00	291 280	96 032	34 322	56 354	56 395	8 637	22 660	322 577	24 320	–535	288 128	311 913	–10 664
2000/01	309 726	108 414	32 421	60 614	58 501	8 715	46 772	365 213	23 798	–81	304 245	327 962	–37 251
2001/02	314 959	111 028	32 045	63 168	61 026	7 843	25 001	347 803	22 126	–683	329 726	351 169	3 366
2002/03	317 174	111 102	29 319	64 553	63 451	7 425	24 725	349 324	19 687	–39	353 890	373 538	24 214
2003/04	331 133	116 194	28 114	72 457	69 075	7 172	25 348	363 653	21 251	–	385 119	406 370	42 717
2004/05	355 917	125 202	33 640	78 098	73 026	6 633	25 076	387 626	21 813	–	403 268	425 081	37 455
2005/06	382 067	133 519	41 891	85 522	72 856	6 393	27 004	415 464	23 105	–347	428 615	451 373	35 909
2004 Q2	82 029	25 114	7 109	20 601	18 039	1 546	5 791	89 366	5 140	–	98 121	103 261	13 895
Q3	87 673	31 464	8 045	18 585	17 707	1 549	7 475	96 697	5 193	–	98 424	103 617	6 920
Q4	83 054	25 917	9 220	17 145	18 831	1 599	6 861	91 514	5 993	–	106 888	112 881	21 367
2005 Q1	103 161	42 707	9 266	21 767	18 449	1 939	4 949	110 049	5 487	–	99 835	105 322	–4 727
Q2	86 274	28 884	7 778	20 941	17 342	1 469	6 592	94 335	5 565	–	105 729	111 294	16 959
Q3	94 524	32 042	9 766	22 007	18 188	1 611	7 428	103 563	5 832	–	105 215	111 047	7 484
Q4	88 608	27 185	11 038	18 897	19 033	1 530	7 368	97 506	5 540	–	110 242	115 782	18 276
2006 Q1	112 661	45 408	13 309	23 677	18 293	1 783	5 616	120 060	6 168	–347	107 429	113 250	–6 810
Q2	91 224	30 669†	7 919	22 249†	18 017	1 463	6 467†	99 154†	5 286	–	117 411†	122 697†	23 543†
Q3	100 664	35 631	12 959	20 827	18 721	1 411	8 306	110 381	8 679	–	108 093	116 772	6 391
2004 Sep	22 934	8 334	1 376	5 711	4 067	700	2 593	26 227	3 086	–	34 405	37 491	11 264
Oct	32 768	8 976	6 668	5 348	7 476	476	2 081	35 325	1 149	–	31 896	33 045	–2 280
Nov	25 467	8 402	745	5 702	6 347	599	2 229	28 295	958	–	36 409	37 367	9 072
Dec	24 819	8 539	1 807	6 095	5 008	524	2 551	27 894	3 886	–	38 583	42 469	14 575
2005 Jan	43 264	18 769	7 108	7 657	7 672	473	5 171	48 908	1 362	–	30 278	31 640	–17 268
Feb	34 159	13 795	1 196	7 179	5 888	454	–1 817	32 796	985	–	32 637	33 622	826
Mar	25 738	10 143	962	6 931	4 889	1 012	1 595	28 345	3 140	–	36 920	40 060	11 715
Apr	36 993	11 868	5 934	7 545	7 369	451	2 171	39 615	692	–	37 452	38 144	–1 471
May	25 319	8 798	706	6 647	5 537	545	2 090	27 954	680	–	34 809	35 489	7 535
Jun	23 962	8 218	1 138	6 749	4 436	473	2 331	26 766	4 193	–	33 468	37 661	10 895
Jul	39 489	13 149	7 269	8 362	7 463	417	3 953	43 859	1 444	–	32 782	34 226	–9 633
Aug	30 115	10 879	901	7 015	6 251	471	1 080	31 666	962	–	35 999	36 961	5 295
Sep	24 920	8 014	1 596	6 630	4 474	723	2 395	28 038	3 426	–	36 434	39 860	11 822
Oct	36 028	9 646	8 213	6 504	7 714	464	2 597	39 089	476	–	32 774	33 250	–5 839
Nov	26 537	8 511	901	6 028	6 193	575	2 296	29 408	755	–	38 172	38 927	9 519
Dec	26 043	9 028	1 924	6 365	5 126	491	2 475	29 009	4 309	–	39 296	43 605	14 596
2006 Jan	50 112	20 295	10 772	8 190	7 944	492	5 451	56 055	1 422	–	31 993	33 415	–22 640
Feb	34 768	14 338	1 217	7 642	6 152	392	–1 430	33 730	1 045	–347	35 323	36 021	2 291
Mar	27 781	10 775	1 320	7 845	4 197	899	1 595	30 275	3 701	–	40 113	43 814	13 539
Apr	38 957	12 906†	5 612	7 987	7 709	445	1 720†	41 122†	558	–	42 381†	42 939†	1 817†
May	26 328	9 389	1 165	6 631†	5 514	536	2 434	29 298	631	–	37 998	38 629	9 331
Jun	25 939	8 374	1 142	7 631	4 794	482	2 313	28 734	4 097	–	37 032	41 129	12 395
Jul	42 566	15 053	9 884	7 248	7 973	431	4 777	47 774	3 710	–	34 047	37 757	–10 017
Aug	31 726	11 340	1 279	7 171	6 376	432†	1 007	33 165	987	–	35 749	36 736	3 571
Sep	26 372	9 238	1 796	6 408	4 372	548	2 522	29 442	3 982	–	38 297	42 279	12 837

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

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

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

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

4 Payments into Consolidated Fund.

5 Including some elements of expenditure not separately identified.

6 Mainly comprises privatisation proceeds.

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

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

£ million

	Consolidated Fund														
	Revenue							Expenditure							
		HM Revenue and Customs								Standing services					
	Total	Inland Revenue[1]	Customs and Excise	Vehicle excise duties	National non domestic rates	Interest and dividends	Other receipts	Total	Supply services	Service of national debt	Northern Ireland	European community etc.	Contin-gencies Fund	Other expend-iture	Surplus (+) or deficit (-) of Consolid-ated Fund
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	ACAA	EYJN	ACAC	ACAD	RUUD	ACAG	ACBC	ACAI	ACAJ	ACAK	ACAL	ACAM	ACAN	ACAO	ACAP
2001	280 831	151 159	103 986	4 216	15 142	290	6 038	284 000	262 120	15 519	–	4 821	1 300	243	–3 171
2002	277 415	146 418	108 026	4 582	10 791	365	7 233	303 480	283 039	14 696	–	6 341	–800	205	–26 067
2003	293 885	144 533	113 520	4 613	19 975	367	10 877	338 191	317 808	14 042	–	7 405	–1 277	211	–44 308
2004	301 011	153 699	119 726	4 816	13 468	516	8 786	345 938	322 672	15 201	–	7 301	501	261	–44 926
2005	329 708	170 130	121 109	4 865	17 326	389	15 889	368 821	342 414	17 654	–	8 910	–500	344	–39 116
2001/02	282 174	149 114	104 855	4 402	16 009	361	7 433	292 365	271 998	15 325	–	4 788	–	257	–10 193
2002/03	286 036	145 899	108 721	4 399	17 593	357	9 067	311 296	290 182	14 683	–	6 505	–277	204	–25 262
2003/04	293 052	145 555	115 660	4 712	16 580	352	10 193	335 274	313 072	14 501	–	7 494	1	203	–42 223
2004/05	313 323	158 974	120 924	4 752	15 990	578	12 105	351 237	325 541	16 966	–	8 460	–	267	–37 914
2005/06	336 031	178 707	120 845	5 001	17 762	351	13 365	382 230	355 429	18 323	–	8 139	–	340	–46 200
2001 Q4	73 300	35 120	27 515	967	8 796	9	893	77 125	68 782	5 793	–	1 210	1 300	40	–3 825
2002 Q1	82 257	45 878	25 706	1 280	4 032	286	5 075	76 431	75 130	2 111	–	1 933	–2 800	58	5 825
Q2	59 771	31 100	27 482	1 147	–	1	41	72 561	65 455	5 128	–	1 935	–	43	–12 790
Q3	71 182	36 626	26 323	1 147	5 199	64	1 823	71 623	67 345	2 489	–	750	1 000	40	–441
Q4	64 205	32 814	28 515	1 008	1 560	14	294	82 865	75 109	4 968	–	1 723	1 000	64	–18 661
2003 Q1	90 878	45 359	26 401	1 097	10 834	278	6 909	84 247	82 273	2 098	–	2 097	–2 277	57	6 630
Q2	61 171	31 634	28 296	1 191	–	–	50	82 949	75 030	4 760	–	2 102	1 000	56	–21 780
Q3	75 368	37 098	28 474	1 209	6 009	57	2 521	78 159	72 938	3 054	–	2 116	–	51	–2 790
Q4	66 468	30 442	30 349	1 116	3 132	32	1 397	92 836	87 567	4 130	–	1 090	–	47	–26 368
2004 Q1	90 045	46 381	28 541	1 196	7 439	263	6 225	81 330	77 537	2 557	–	2 186	–999	49	8 715
Q2	64 213	32 911	30 061	1 199	–	1	41	83 020	76 032	4 086	–	1 793	1 000	108	–18 808
Q3	72 074	38 847	29 840	1 239	1 316	29	803	87 069	81 009	3 884	–	2 124	–	53	–14 994
Q4	74 679	35 560	31 284	1 182	4 713	223	1 717	94 519	88 094	4 674	–	1 198	500	51	–19 839
2005 Q1	102 357	51 656	29 739	1 132	9 961	325	9 544	86 629	80 406	4 322	–	3 345	–1 500	55	15 727
Q2	67 425	36 762	29 379	1 242	–	3	39	94 409	86 970	4 426	–	1 883	1 000	132	–26 984
Q3	84 896	43 353	30 516	1 391	5 657	54	3 925	92 502	85 379	4 817	–	2 198	–	106	–7 606
Q4	75 030	38 359	31 475	1 100	1 708	7	2 381	95 281	89 659	4 089	–	1 484	–	51	–20 253
2006 Q1	108 680	60 233	29 475	1 268	10 397	287	7 020	100 038	93 421	4 991	–	2 574	–1 000	51	8 643
Q2	72 430	39 406	30 606	1 284	303	29	802	101 986	94 934	4 382	–	1 612	1 000	58	–29 555
Q3	79 869	47 921	30 571	1 348	–	–	29	99 192	91 420	5 588	–	2 132	–	49	–19 323
2004 Sep	19 436	9 793	7 729	405	1 222	1	286	30 838	27 635	2 457	–	729	–	18	–11 402
Oct	28 096	16 230	11 376	474	–	–	16	27 932	27 016	518	–	381	–	16	165
Nov	22 855	9 282	10 987	328	1 536	1	721	31 740	30 357	462	–	402	500	18	–8 885
Dec	23 728	10 048	8 921	380	3 177	222	980	34 847	30 721	3 694	–	415	–	17	–11 119
2005 Jan	36 238	24 295	11 636	289	–	–	18	28 846	25 800	1 035	–	1 994	–	17	7 391
Feb	41 565	17 646	10 129	384	7 956	72	5 378	27 667	26 418	560	–	672	–	16	13 898
Mar	24 554	9 715	7 974	459	2 005	253	4 148	30 116	28 188	2 727	–	679	–1 500	22	–5 562
Apr	29 919	17 632	11 787	485	–	–	15	33 112	31 257	230	–	529	1 000	97	–3 193
May	18 771	8 947	9 423	385	–	3	13	29 344	28 477	178	–	671	–	18	–10 573
Jun	18 735	10 183	8 169	372	–	–	11	31 953	27 236	4 018	–	683	–	17	–13 218
Jul	31 905	19 982	11 435	477	–	–	11	30 916	29 061	1 147	–	690	–	17	989
Aug	23 635	12 518	10 720	384	–	–	13	28 667	27 376	523	–	693	–	74	–5 032
Sep	29 356	10 853	8 361	530	5 657	54	3 901	32 919	28 942	3 147	–	815	–	15	–3 563
Oct	29 520	17 530	11 616	363	–	–	11	26 798	26 935	–	–	–154	–	17	2 721
Nov	20 838	9 514	10 965	346	–	–	13	31 920	31 173	–	–	731	–	17	–11 082
Dec	24 672	11 315	8 894	391	1 708	7	2 357	36 563	31 551	4 089	–	907	–	17	–11 892
2006 Jan	52 232	29 785	11 819	297	6 894	73	3 364	29 583	28 230	1 015	–	322	–	16	22 649
Feb	28 130	17 591	10 136	388	–	–	15	34 563	30 294	594	–	1 658	2 000	16	–6 432
Mar	28 318	12 857	7 520	583	3 503	214	3 641	35 892	34 897	3 382	–	594	–3 000	19	–7 574
Apr	32 185	18 070	12 614	393	303	28	777	38 493	36 834	72	–	567	1 000	20	–6 307
May	19 070	9 439	9 206	413	–	1	11	30 784	30 065	121	–	581	–	16	–11 714
Jun	21 175	11 897	8 786	478	–	–	14	32 709	28 035	4 189	–	464	–	22	–11 534
Jul	36 161	24 234	11 524	394	–	–	9	30 559	28 813	1 116	–	612	–	17	5 602
Aug	23 281	12 036	10 813	423	–	–	9	32 359	31 089	502	–	751	–	16	–9 078
Sep	20 427	11 651	8 234	531	–	–	11	36 274	31 518	3 970	–	769	–	16	–15 847

1 These figures differ from those in table 2.1A in that they include changes in the HM Revenue and Customs Valuation Office agency balance, which is also paid over to the Consolidated Fund.

Source: HM Treasury

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 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	Surplus (+) or deficit (-) of National Insurance Fund	Departmental balances and miscellaneous	Northern Ireland central government debt[1]	Central government net cash requirement
	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
2001	–3 171	23 343	7 824	15 519	23 069	23 344	11	–283	2 896	5 151	439	–13	–2 707
2002	–26 067	21 238	6 544	14 696	19 428	21 237	–1	–1 808	24 255	1 223	5 663	–8	17 361
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	–2 773	–2	40 416
2001/02	–10 193	22 596	7 272	15 325	21 822	22 597	13	–785	9 417	3 294	3 342	–10	2 771
2002/03	–25 262	21 724	7 042	14 683	19 186	21 723	–5	–2 532	22 722	2 802	–1 836	–5	21 751
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	–1 485	–2	38 533
2005/06	–46 200	24 164	5 842	18 323	29 455	24 379	–	5 075	51 488	7 022	3 653	1	40 814
2001 Q4	–3 825	7 541	1 748	5 793	7 685	7 564	9	114	3 969	440	–5 378	–1	8 906
2002 Q1	5 825	3 749	1 639	2 111	3 156	3 749	2	–595	–6 419	390	104	–5	–6 918
Q2	–12 790	6 783	1 655	5 128	5 634	6 782	–2	–1 147	11 641	1 432	2 804	–1	7 404
Q3	–441	4 049	1 562	2 489	4 724	4 049	–5	680	1 115	225	–1 188	1	2 079
Q4	–18 661	6 657	1 688	4 968	5 914	6 657	4	–746	17 918	–824	3 943	–3	14 796
2003 Q1	6 630	4 235	2 137	2 098	2 914	4 235	–2	–1 319	–7 952	1 969	–7 395	–2	–2 528
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	–13 604	–1	–5 412
Q2	–26 984	5 761	1 336	4 426	8 031	5 761	–	2 268	29 253	1 710	8 516	–	19 027
Q3	–7 606	6 183	1 365	4 817	6 793	6 359	–	434	8 215	532	–381	–1	8 063
Q4	–20 253	5 659	1 570	4 089	6 192	5 697	–	495	20 785	–649	2 696	–	18 738
2006 Q1	8 643	6 561	1 571	4 991	8 439	6 562	–	1 878	–6 765	5 429	–7 178	2	–5 014
Q2	–29 555	5 517	1 134	4 382	5 326	5 384	–	–59	29 364	1 952	4 144	1	23 269
Q3	–19 323	6 827	1 238	5 588	7 688	6 827	–	861	20 184	2 233	10 575	–	7 376
2004 Sep	–11 402	2 983	526	2 457	3 707	3 346	–	361	12 126	–129	721	–	11 534
Oct	165	1 197	678	518	1 039	833	–	205	–323	–787	2 393	–	–1 929
Nov	–8 885	1 047	585	462	1 113	1 047	–4	70	8 951	–288	12	–	9 227
Dec	–11 119	4 206	512	3 694	4 887	4 206	–	681	11 800	–1 520	–2 267	–	15 587
2005 Jan	7 391	1 549	515	1 035	1 565	1 549	–	16	–7 375	129	9 924	–1	–17 429
Feb	13 898	1 081	520	560	1 202	1 081	8	113	–13 777	374	–14 921	–	770
Mar	–5 562	3 544	817	2 727	2 829	3 544	–8	–707	4 847	2 207	–8 607	–	11 247
Apr	–3 193	662	432	230	631	662	–	–32	3 161	915	3 838	–	–1 592
May	–10 573	649	471	178	2 252	649	–	1 603	12 177	1 039	1 927	–	9 211
Jun	–13 218	4 450	433	4 018	5 148	4 450	–	697	13 915	–244	2 751	–	11 408
Jul	989	1 559	412	1 147	1 588	1 559	–	29	–961	1 141	7 404	–1	–9 507
Aug	–5 032	1 011	487	523	1 030	1 011	–	20	5 052	190	–572	–	5 434
Sep	–3 563	3 613	466	3 147	4 175	3 789	–	385	4 124	–799	–7 213	–	12 136
Oct	2 721	595	595	–	83	398	–	–315	–3 233	169	2 753	–	–6 155
Nov	–11 082	513	513	–	1 314	601	–	713	11 883	168	1 541	–	10 174
Dec	–11 892	4 551	462	4 089	4 795	4 698	–	97	12 135	–986	–1 598	–	14 719
2006 Jan	22 649	1 494	480	1 015	3 263	1 495	–	1 768	–20 880	2 473	–2 566	1	–20 786
Feb	–6 432	1 034	440	594	958	1 034	–	–75	6 357	1 520	2 882	1	1 956
Mar	–7 574	4 033	651	3 382	4 218	4 033	–	185	7 758	1 436	–7 494	–	13 816
Apr	–6 307	445	373	72	411	445	–	–34	6 273	1 335	3 075	–	1 863
May	–11 714	527	405	121	302	527	–	–225	11 489	1 589	834	–	9 066
Jun	–11 534	4 545	356	4 189	4 613	4 412	–	200	11 602	–972	235	1	12 340
Jul	5 602	1 485	369	1 116	1 070	1 485	–	–415	–6 017	–438	4 431†	1	–10 009†
Aug	–9 078	923	420	502	1 320	923	–	397	9 475	2 366	3 291	–1	3 817
Sep	–15 847	4 419	449	3 970	5 298	4 419	–	879	16 726	305	2 853	–	13 568

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]	Inheritance tax[6]	Stamp duties	Petroleum revenue tax[5]	Payments into Consolidated Fund[6]	Advance corporation tax
	MDXD	RURC	ACCD	ACCH	ACCI	ACCJ	ACAB	ACCN
2001	156 631	111 874	33 513	2 374	7 344	1 526	151 159	–295
2002	151 202	111 559	28 902	2 364	7 431	946	146 418	–219
2003	153 060	113 712	28 546	2 400	7 256	1 146	144 533	–71
2004	165 569	121 493	31 165	2 861	8 884	1 166	153 699	–32
2005	183 509	130 818	37 848	3 134	9 910	1 799	170 130	–73
2001/02	153 723	111 028	32 045	2 357	6 983	1 310	149 114	–188
2002/03	151 284	111 102	29 319	2 356	7 549	958	145 899	–182
2003/04	155 535	116 194	28 114	2 504	7 544	1 179	145 555	–74
2004/05	172 016	125 202	33 640	2 924	8 966	1 284	158 974	–33
2005/06	191 602	133 519	41 891	3 258	10 918	2 016	178 707	–84
2002 Q3	37 906	27 737	7 143	615	2 095	316	36 626	–18
Q4	34 665	22 704	9 159	596	1 997	209	32 814	–69
2003 Q1	46 125	36 516	7 223	541	1 601	244	45 359	–2
Q2	33 450	25 184	5 886	602	1 656	122	31 634	–8
Q3	39 328	28 919	7 268	627	1 968	546	37 098	–5
Q4	34 157	23 093	8 169	630	2 031	234	30 442	–56
2004 Q1	48 600	38 998	6 791	645	1 889	277	46 381	–5
Q2	35 313	25 114	7 109	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	39 977	28 884	7 778	799	2 285	231	36 762	–7
Q3	46 289	32 042	9 766	839	2 858	784	43 353	–8
Q4	42 196	27 185	11 038	788	2 796	389	38 359	–52
2006 Q1	63 140	45 408	13 309	832	2 979	612	60 233	–17
Q2	42 869†	30 669†	7 919	874	3 042	365	39 406	–4
Q3	53 930	35 631	12 959	887	3 382	1 071	47 921	–
2004 Aug	11 895	10 156	657	239	799	44	11 895	–2
Sep	11 056	8 334	1 376	230	791	325	9 793	–2
Oct	16 797	8 976	6 668	235	838	80	16 230	21
Nov	10 225	8 402	745	257	737	84	9 282	–46
Dec	11 481	8 539	1 807	244	829	62	10 048	4
2005 Jan	26 829	18 769	7 108	220	639	93	24 295	3
Feb	15 968	13 795	1 196	239	659	79	17 646	–6
Mar	12 250	10 143	962	249	673	223	9 715	–3
Apr	18 926	11 868	5 934	268	776	80	17 632	–1
May	10 634	8 798	706	270	779	81	8 947	–5
Jun	10 417	8 218	1 138	261	730	70	10 183	–1
Jul	21 653	13 149	7 269	271	884	80	19 982	–
Aug	13 152	10 879	901	302	997	73	12 518	–2
Sep	11 484	8 014	1 596	266	977	631	10 853	–6
Oct	19 162	9 646	8 213	271	904	128	17 530	–16
Nov	10 708	8 511	901	257	901	138	9 514	–28
Dec	12 326	9 028	1 924	260	991	123	11 315	–8
2006 Jan	32 400	20 295	10 772	250	969	114	29 785	–8
Feb	16 902	14 338	1 217	244	981	122	17 591	–8
Mar	13 838	10 775	1 320	338	1 029	376	12 857	–1
Apr	19 824†	12 906†	5 612	256	936	114	18 070	–4
May	11 992	9 389	1 165	308	999	131	9 439	–
Jun	11 053	8 374	1 142	310	1 107	120	11 897	–
Jul	26 431	15 053	9 884	312	1 048	134	24 234	–
Aug	14 266	11 340	1 279	304	1 221	122	12 036	–
Sep	13 233	9 238	1 796	271	1 113	815	11 651	–

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

2 Income tax and Capital gains tax combined.

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

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

5 Including net advance petroleum revenue tax.

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

Sources: HM Revenue and Customs; National Statistics

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

£ million

	Payments by HM Revenue and Customs into the Consolidated Fund															
	Total	Value added tax	Insurance premium tax	Hydrocarbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passenger duty	Customs duties + Agricultural levies	Landfill tax	Ship builder's relief	Climate change levy	Aggregates levy
	ACAC	EYOO	ACDO	ACDD	ACDE	ACDF	ACDG	ACDH	ACDI	ACDJ	ACDP	ADET	DOLC	ACDM	LSNS	MDUP
2001	103 986	60 282	1 830	22 046	7 708	1 910	2 878	1 954	154	1 476	837	2 075	498	2	336	–
2002	108 026	63 000	2 056	22 070	8 114	2 186	2 927	1 943	155	1 298	809	1 929	512	–	863	164
2003	113 520	67 525	2 282	22 476	8 019	2 335	3 026	1 963	149	1 328	778	1 916	603	–6	785	341
2004	119 726	71 907	2 348	23 412	8 095	2 388	3 072	2 180	159	1 415	856	2 093	659	–2	810	334
2005	121 109	73 012	2 335	23 346	8 080	2 365	3 121	2 317	166	1 405	892	2 273	711	2	755	329
2001/02	104 855	61 026	1 861	21 916	7 754	1 919	2 899	1 982	155	1 439	806	2 042	502	–1	555	–
2002/03	108 721	63 451	2 138	22 147	8 054	2 273	2 935	1 936	153	1 292	816	1 907	541	2	829	247
2003/04	115 660	69 075	2 294	22 786	8 091	2 362	3 044	2 006	153	1 347	791	1 941	607	–8	832	339
2004/05	120 924	73 026	2 359	23 313	8 100	2 385	3 101	2 233	157	1 421	864	2 195	672	–	764	334
2005/06	120 845	72 856	2 343	23 438	7 959	2 309	3 076	2 308	168	1 421	905	2 258	733	1	744	326
2001 Q1	24 837	14 585	432	5 341	1 943	358	615	378	32	362	195	484	111	1	–	–
Q2	25 674	15 008	440	5 557	1 782	435	722	476	42	370	208	511	123	–	–	–
Q3	25 960	14 707	472	5 547	2 057	428	767	480	41	394	248	527	142	1	149	–
Q4	27 515	15 982	486	5 601	1 926	689	774	620	39	350	186	553	122	–	187	–
2002 Q1	25 706	15 329	463	5 211	1 989	367	636	406	33	325	164	451	115	–2	219	–
Q2	27 482	15 779	500	5 601	2 447	475	762	502	42	324	192	491	122	–	245	–
Q3	26 323	15 171	542	5 551	1 799	529	747	458	39	332	252	477	146	1	221	58
Q4	28 515	16 721	551	5 707	1 879	815	782	577	41	317	201	510	129	1	178	106
2003 Q1	26 401	15 780	545	5 288	1 929	454	644	399	31	319	171	429	144	–	185	83
Q2	28 296	16 529	551	5 676	2 329	534	757	480	37	334	175	455	126	–3	236	80
Q3	28 474	17 047	601	5 620	1 820	538	815	468	42	340	232	485	171	1	204	90
Q4	30 349	18 169	585	5 892	1 941	809	810	616	39	335	200	547	162	–4	160	88
2004 Q1	28 541	17 330	557	5 598	2 001	481	662	442	35	338	184	454	148	–2	232	81
Q2	30 061	18 039	570	5 933	2 085	552	802	525	40	361	202	491	155	1	225	80
Q3	29 840	17 707	628	5 851	2 097	549	809	547	43	357	247	542	179	3	195	86
Q4	31 284	18 831	593	6 030	1 912	806	799	666	41	359	223	606	177	–4	158	87
2005 Q1	29 739	18 449	568	5 499	2 006	478	691	495	33	344	192	556	161	–	186	81
Q2	29 379	17 342	564	5 958	2 037	546	788	556	41	356	213	530	156	1	213	78
Q3	30 516	18 188	624	5 971	2 054	537	844	575	47	359	267	570	200	1	194	85
Q4	31 475	19 033	579	5 918	1 983	804	798	691	45	346	220	617	194	–	162	85
2006 Q1	29 475	18 293	576	5 591	1 885	422	646	486	35	360	205	541	183	–1	175	78
Q2	30 606	18 017	570	5 964	2 519	521	815	577	45	329	231	556	177	–	210	75
Q3	30 571	18 721	614	5 906	1 631	519	816	585	60	376	280	578	212	–	188	85
2004 Dec	8 921	5 008	7	2 048	551	344	268	254	15	95	65	200	51	–4	12	7
2005 Jan	11 636	7 672	86	1 788	842	208	327	205	14	114	69	207	56	–	5	43
Feb	10 129	5 888	478	1 985	765	114	160	134	9	130	39	181	60	–	164	22
Mar	7 974	4 889	4	1 726	399	156	204	156	10	100	84	168	45	–	17	16
Apr	11 787	7 369	82	2 047	1 146	185	284	203	14	117	72	174	50	–	4	40
May	9 423	5 537	476	1 936	239	175	227	172	13	134	65	176	60	1	190	22
Jun	8 169	4 436	6	1 975	652	186	277	181	14	105	76	180	46	–	19	16
Jul	11 435	7 463	113	1 987	729	182	290	189	16	94	80	180	63	–	5	44
Aug	10 720	6 251	508	1 945	643	169	272	191	15	162	97	187	83	–	172	25
Sep	8 361	4 474	3	2 039	682	186	282	195	16	103	90	203	54	1	17	16
Oct	11 616	7 714	96	1 930	739	180	246	181	14	118	77	207	63	–	4	47
Nov	10 965	6 193	480	1 953	920	255	261	234	15	131	78	209	75	–	140	21
Dec	8 894	5 126	3	2 035	324	369	291	276	16	97	65	201	56	–	18	17
2006 Jan	11 819	7 944	83	1 867	798	180	278	186	15	114	73	171	59	–	5	46
Feb	10 136	6 152	484	1 960	504	102	168	141	9	145	37	195	71	–	149	19
Mar	7 520	4 197	9	1 764	583	140	200	159	11	101	95	175	53	–1	21	13
Apr	12 614	7 709	79	2 071	1 625	178	300	210	13	95	73	180	39	–	3	39
May	9 206	5 514	489	1 891	53	153	218	175	15	142	77	182	86	–	190	21
Jun	8 786	4 794	2	2 002	841	190	297	192	17	92	81	194	52	–	17	15
Jul	11 524	7 973	97	1 913	329	177	296	193	19	133	86	187	70	–	4	47
Aug	10 813	6 376	514	2 003	579	155	250	196	21	151	102	190	87	–	167	22
Sep	8 234	4 372	3	1 990	723	187	270	196	20	92	92	201	55	–	17	16

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

Source: HM Revenue and Customs

2.1E Departmental revenue and expenditure on supply (3.16)

£ million

	Revenue							Expenditure	
	Motor vehicle duties		Oil royalties, licence fees, etc.		Gas levy		Employers' national insurance surcharge		
	Net value of licences issued	Payments into Consolidated Fund	Royalties (net)	Other	Net receipts	Payments into Consolidated Fund		Supply services	Supply expenditure
	ACEA	ACAD	ACEC	ACED	ACEE	ACEG		ACAJ	ACEI
2003	4 720	4 613	156	59	–	–		317 808	308 700
2004	4 763	4 816	–	20	–	–		322 672	325 572
2005	4 809	4 865	–	–	–	–		342 414	348 335
2003/04	4 689	4 712	–14	63	–	–		313 072	311 846
2004/05	4 737	4 752	–	7	–	–		325 541	331 341
2005/06	5 013	5 001	–	–	–	..		355 429	353 898
2005 Q3	1 520	1 391	–	–	–	–		85 379	81 637
Q4	976	1 100	–	–	–	–		89 659	91 406
2006 Q1	1 248	1 268	–	–	–	..		93 421	94 086
Q2	1 313	1 284	–	–	–	..		94 934	91 401
Q3	1 352	1 348	–	–	–	..		91 420	89 398
2005 Jul	521	477	–	–	–	–		29 061	25 598
Aug	460	384	–	–	–	–		27 376	25 217
Sep	539	530	–	–	–	–		28 942	30 822
Oct	395	363	–	–	–	–		26 935	28 756
Nov	242	346	–	–	–	–		31 173	30 839
Dec	339	391	–	–	–	–		31 551	31 811
2006 Jan	389	297	–	–	–	..		28 230	29 820
Feb	394	388	–	–	–	..		30 294	29 630
Mar	465	583	–	–	–	..		34 897	34 636
Apr	441	393	–	–	–	..		36 834	32 500
May	384	413	–	–	–	..		30 065	28 508
Jun	488	478	–	–	–	..		28 035	30 393
Jul	377	394	–	–	–	..		28 813	26 711
Aug	491	423	–	–	–	..		31 089	29 841
Sep	484	531	–	–	–	..		31 518	32 846

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
2004 Apr	-	2005 Apr	-		2006 Apr	-
May	-	May	-		May	-
Jun	-	Jun	-		Jun	-
Jul	-	Jul	-		Jul	-
Aug	-	Aug	-		Aug	-
Sep	-	Sep	-		Sep	-
Oct	-	Oct	-		Oct	-
Nov	-	Nov	-			
Dec	-	Dec	-			
2005 Jan	-	2006 Jan	-			
Feb	-	Feb	0.3	Qiniteq		
Mar	-	Mar	-			
Financial years						
2004/05	-	2005/06	0.3		2006/07	

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
1994/95	255 863	276 258	–20 395	13 082	–33 477	9 794	43 271	–6 583	36 688
1995/96	276 615	288 090	–11 475	13 113	–24 588	10 125	34 713	–3 228	31 485
1996/97	288 670	298 060	–9 390	12 411	–21 801	5 435	27 236	–4 517	22 719
1997/98	316 383	305 490	10 893	12 320	–1 493	5 195	6 688	–5 360	1 262
1998/99	336 218	313 801	22 417	12 390	10 143	6 530	–3 613	–2 493	–6 049
1999/00	358 965	326 172	32 793	12 764	21 133	4 884	–16 249	7 269	–7 973
2000/01	382 260	346 177	36 083	13 092	23 737	3 855	–19 882	–16 660	–36 323
2001/02	389 458	366 273	23 185	13 548	10 267	11 122	855	2 556	3 637
2002/03	396 343	394 614	1 729	14 446	–12 502	13 077	25 579	429	25 221
2003/04	422 693	427 562	–4 869	14 996	–19 653	15 614	35 267	5 271	39 732
2004/05	452 634	456 858	–4 224	16 044	–20 092	20 432	40 524	–835	38 571
2005/06	486 005	485 303	702	17 182	–14 826	23 960	38 786	445	40 028
1996 Q4	77 532	75 167	2 365	3 081	–716	333	1 049	–256	793
1997 Q1	77 645	75 535	2 110	3 056	–946	3 337	4 283	1 195	5 478
Q2	68 234	75 549	–7 315	3 071	–10 386	–223	10 163	–1 993	8 170
Q3	75 019	76 079	–1 060	3 084	–4 144	832	4 976	–4 326	650
Q4	84 279	77 292	6 987	3 099	3 888	920	–2 968	630	–2 338
1998 Q1	88 851	76 570	12 281	3 066	9 149†	3 666	–5 483†	329	–5 220
Q2	72 433	77 150	–4 717	3 071	–7 866	358†	8 224	–2 665	5 414
Q3	82 011	77 784	4 227	3 089	1 253	1 003	–250	–2 627	–2 845
Q4	88 253	80 748	7 505	3 114	4 317	1 690	–2 627	–1 035	–3 822
1999 Q1	93 521	78 119	15 402	3 116	12 439	3 479	–8 960	3 834	–4 796
Q2	77 335	79 517	–2 182	3 146	–5 069	101	5 170	–22	5 306
Q3	88 291	80 498	7 793	3 180	4 851	765	–4 086	631	–3 215
Q4	92 345	84 248	8 097	3 214	5 157	823	–4 334	6 229	2 167
2000 Q1	100 994	81 909	19 085	3 224	16 194	3 195	–12 999	431	–12 231
Q2	85 207	84 079	1 128	3 246	–1 987	–593	1 394	–13 057	–11 819
Q3	93 320	85 205	8 115	3 260	5 047	411	–4 636	–11 957	–16 486
Q4	95 194	89 774	5 420	3 282	2 429	1 201	–1 228	4 702	3 666
2001 Q1	108 539	87 119	21 420	3 304	18 248	2 836	–15 412	3 652	–11 684
Q2	88 502	88 175	327	3 328	–2 680	1 402	4 082	2 155	6 352
Q3	96 453	88 383	8 070	3 365	4 885	2 100	–2 785	–3 350	–6 101
Q4	96 868	94 862	2 006	3 403	–1 276	3 058	4 334	5 258	9 505
2002 Q1	107 635	94 853	12 782	3 452	9 338	4 562	–4 776	–1 507	–6 119
Q2	89 821	95 720	–5 899	3 496	–9 400	995	10 395	–3 065	7 045
Q3	99 240	96 430	2 810	3 552	–782	2 689	3 471	–1 843	1 329
Q4	96 946	100 630	–3 684	3 689	–7 308	2 697	10 005	7 372	17 055
2003 Q1	110 336	101 834	8 502	3 709	4 988	6 696	1 708	–2 035	–208
Q2	96 599	104 959	–8 360	3 650	–11 993	2 439	14 432	2 056	16 266
Q3	104 113	104 435	–322	3 732	–4 157	3 626	7 783	–1 488	5 903
Q4	102 994	109 396	–6 402	3 784	–10 070	3 765	13 835	2 911	16 560
2004 Q1	118 987	108 772	10 215	3 830	6 567	5 784	–783	1 792	1 003
Q2	102 468	110 430	–7 962	3 896	–11 992	3 188	15 180	–3 003	11 690
Q3	111 137	113 070	–1 933	4 006	–5 905	3 566	9 471	–1 914	7 370
Q4	110 946	117 119	–6 173	4 026	–10 107	4 631	14 738	7 712	22 261
2005 Q1	128 083	116 239	11 844	4 116	7 912	9 047	1 135	–3 630	–2 750
Q2	109 920	116 598	–6 678	4 187	–10 374	2 907	13 281	2 777	16 254
Q3	120 834	119 953	881	4 254	–3 037	5 090	8 127	–102	8 181
Q4	116 651	124 259	–7 608	4 330	–11 518	5 727	17 245	1 927	19 266
2006 Q1	138 600	124 493	14 107	4 411	10 103	10 236	133	–4 157	–3 673
Q2	115 910	122 728	–6 818	4 496	–11 184	5 982	17 166	1 879	19 066

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
1999/00	25 417	–2 179	21 704	–1 675	21 133	–16 417	1 338	–15 079	–1 170	–16 249
2000/01	27 588	–1 531	24 819	–1 828	23 737	–19 376	–470	–19 846	–36	–19 882
2001/02	13 147	–1 657	10 268	–631	10 267	464	–75	389	466	855
2002/03	–8 014	–1 270	–10 137	–2 580	–12 502	25 143	–2 097	23 046	2 533	25 579
2003/04	–16 879	817	–16 947	–2 918	–19 653	36 670	–2 313	34 357	910	35 267
2004/05	–16 867	–758	–18 600	–1 668	–20 092	38 234	520	38 754	1 770	40 524
2005/06	–13 320	–5 613	–19 439	2 959	–14 826	32 047	3 349	35 396	3 390	38 786
1999	20 306†	–947	18 107	–1 653	17 378†	–11 523†	270†	–11 253†	–957†	–12 210†
2000	26 120	–2 254	22 444	–1 708	21 683	–17 200	450	–16 750	–719	–17 469
2001	22 014	–1 117	19 577	–1 154	19 177	–10 100	–429	–10 529	748	–9 781
2002	–4 101	–1 820	–6 571	–1 609	–8 152	18 996	–1 696	17 300	1 795	19 095
2003	–17 962	539	–18 330	–3 127	–21 232	39 303	–3 064	36 239	1 519	37 758
2004	–17 846	–60	–18 848	–2 763	–21 437	37 373	103	37 476	1 130	38 606
2005	–15 425	–4 384	–20 619	2 171	–17 017	33 315	2 162	35 477	4 311	39 788
2003 Q1	5 792†	514	5 932	–1 139	4 988†	1 683†	–817†	866†	842†	1 708†
Q2	–11 755	750	–11 189	–821	–11 993	15 970	–1 775	14 195	237	14 432
Q3	–2 532	–897	–3 491	–563	–4 157	7 537	31	7 568	215	7 783
Q4	–9 467	172	–9 582	–604	–10 070	14 113	–503	13 610	225	13 835
2004 Q1	6 875	792	7 315	–930	6 567	–950	–66	–1 016	233	–783
Q2	–11 890	870	–11 096	–762	–11 992	16 454	–1 544	14 910	270	15 180
Q3	–4 073	–1 008	–5 286	–653	–5 905	8 476	760	9 236	235	9 471
Q4	–8 758	–714	–9 781	–418	–10 107	13 393	953	14 346	392	14 738
2005 Q1	7 854	94	7 563	165	7 912	–89	351	262	873	1 135
Q2	–10 983	218	–10 955	90	–10 374	10 519	–1 406	9 113	4 168	13 281
Q3	–1 907	–2 352	–4 383	1 010	–3 037	6 640	1 876	8 516	–389	8 127
Q4	–10 389	–2 344	–12 844	906	–11 518	16 245	1 341	17 586	–341	17 245
2006 Q1	9 959	–1 135	8 743	953	10 103	–1 357	1 538	181	–48	133
Q2	–15 222	4 033	–11 605	291	–11 184	19 956	–5 037	14 919	2 247	17 166

	Net cash requirement					Public sector net debt	
	Central government	Local government	General government	Public corporations	Public sector	£ Billion	% of GDP
	RUUX	ABEG	RUUS	ABEM	RURQ	RUTN	RUTO
1999/00	–10 664	979	–9 685	1 712	–7 973	345.4	36.6
2000/01	–37 251	–611	–37 862	1 539	–36 323	312.4	31.7
2001/02	3 366	–423	2 943	694	3 637	317.1	30.6
2002/03	24 214	–2 715	21 499	3 722	25 221	349.3	32.0
2003/04	42 717	–2 712	40 005	–273	39 732	384.8	33.2
2004/05	37 455	1 282	38 737	–166	38 571	424.5	35.0
2005/06	35 909	4 163	40 072	–44	40 028	462.7	36.5
1999	–2 485	415	–2 070	1 532	–538	356.0†	38.2†
2000	–39 062	222	–38 840	1 970	–36 870	321.9	33.0
2001	–2 667	–1 101	–3 768	1 840	–1 928	324.2	31.8
2002	18 704	–2 283	16 421	2 889	19 310	351.7	32.7
2003	41 925	–3 711	38 214	307	38 521	383.6	33.5
2004	42 152	–831	41 321	1 003	42 324	426.3	35.5
2005	37 992	3 878	41 870	–919	40 951	466.8	37.3
2003 Q1	–822	–483	–1 305	1 097	–208	349.3†	32.0†
Q2	18 111	–1 707	16 404	–138	16 266	357.9	32.2
Q3	7 397	–1 361	6 036	–133	5 903	363.3	32.3
Q4	17 239	–160	17 079	–519	16 560	383.6	33.5
2004 Q1	–30	516	486	517	1 003	384.8	33.2
Q2	13 895	–2 318	11 577	113	11 690	397.7	33.8
Q3	6 920	48	6 968	402	7 370	403.9	33.9
Q4	21 367	923	22 290	–29	22 261	426.3	35.5
2005 Q1	–4 727	2 629	–2 098	–652	–2 750	424.5	35.0
Q2	16 959	–1 015	15 944	310	16 254	439.2	35.9
Q3	7 484	979	8 463	–282	8 181	446.7	36.1
Q4	18 276	1 285	19 561	–295	19 266	466.8	37.3
2006 Q1	–6 810	2 914	–3 896	223	–3 673	462.7	36.5
Q2	23 543†	–4 325†	19 218†	–152†	19 066	484.0	37.8

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

	2005/2006				
	General government				
	Central government	Local government	Total	Public corporations	Public sector
Current receipts					
Taxes on income and wealth	180 481†		179 435	–225	179 210
Taxes on production	159 346†	224	159 571		159 571
Other current taxes[1]	8 139	20 528	28 667		28 667
Taxes on capital	3 278		3 278		3 278
Compulsory social contributions	85 416†		85 416†		86 398
Gross operating surplus	6 828	6 013	12 841	7 757	20 598
Interest and dividends from private sector and RoW	3 465	1 048	4 513	1 707	6 220
Interest and dividends (net) from public sector	3 424	–1 614	1 810	–1 810	
Rent and other current transfers[2]	2 038	25	2 063	–	2 063
Total current receipts	452 042†	26 224	478 576	7 429	486 005
Current expenditure					
Current expenditure on goods and services[3]	166 251	108 024	274 275		274 275
Subsidies	5 112	1 715	6 827		6 827
Net social benefits	128 172	15 483	143 655		143 655
Net current grants abroad [4]	–368		–368		–368
Current grants (net) within general government	99 862	–99 862			
Other current grants	34 510	26	34 536		34 536
Interest and dividends paid to private sector and RoW	25 811	438	26 249	129	26 378
Total current expenditure	459 237†	25 824	485 174	129	485 303
Saving, gross plus capital taxes	–7 195†	400	–6 598	7 300	702
Depreciation	–6 125	–6 013	–12 841	–4 341	–17 182
Current budget	–13 320†	–5 613	–19 439	2 959	–14 826†
Net investment					
Gross fixed capital formation[5]	9 652	13 498	23 150	5 975	29 125
less depreciation	–6 125	–6 013	–12 841	–4 341	–17 182
Increase in inventories and valuables	21	–	21	–37	–16
Capital grants (net) within public sector	4 869	–8 585	–3 716	3 716	
Capital grants to private sector	11 039	1 577	12 616	104	12 720
Capital grants from private sector	–450	–1 082	–1 532	–12	–1 544
Total net investment	18 727†	–605	17 698	5 405	23 960†
Net borrowing[6]	32 047†	3 349†	35 396†	3 390†	38 786†
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	2 224	405	2 629	–681	1 830
Net acquisition of UK company securities	137	249†	386	37	76
Accounts receivable/payable	2 019	–311	1 708	2 060	6 666†
Adjustment for interest on gilts	–2 749	–	–2 749	–	–2 749
Other financial transactions[7]	–598†	475†	–123†	–4 458†	–4 581†
Net cash requirement	35 909	4 163	40 072	–44	40 028

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

	2006 Q2				
	General government				
	Central government	Local government	Total	Public corporations	Public sector
Current receipts					
Taxes on income and wealth	37 397†		37 376	–87	37 289
Taxes on production	41 556†	61	41 708		41 708
Other current taxes[1]	2 107	5 420	7 527		7 527
Taxes on capital	879		879		879
Compulsory social contributions	21 285†		21 285†		21 276
Gross operating surplus	1 791	1 586	3 377	2 100	5 477
Interest and dividends from private sector and RoW	833	275	1 108	121	1 229
Interest and dividends (net) from public sector	790	–100	690	–690	
Rent and other current transfers[2]	518	7	525	–	525
Total current receipts	107 055†	7 249	114 466	1 444	115 910
Current expenditure					
Current expenditure on goods and services[3]	43 204	27 436	70 640		70 640
Subsidies	1 218	439	1 657		1 657
Net social benefits	31 938†	4 050	35 978		35 978
Net current grants abroad [4]	34		34		34
Current grants (net) within general government	30 416	–30 416			
Other current grants	7 981	6	7 987		7 987
Interest and dividends paid to private sector and RoW	6 283	115	6 398	34	6 432
Total current expenditure	120 677†	1 630	122 694	34	122 728
Saving, gross plus capital taxes	–13 622†	5 619	–8 228	1 410	–6 818
Depreciation	–1 600†	–1 586	–3 377	–1 119	–4 496
Current budget	–15 222†	4 033	–11 605	291	–11 184†
Net investment					
Gross fixed capital formation[5]	2 381	2 234	4 615	1 186	5 801
less depreciation	–1 600†	–1 586	–3 377	–1 119	–4 496
Increase in inventories and valuables	4	–	4	27	31
Capital grants (net) within public sector	1 928	–1 902	26	–26	
Capital grants to private sector	2 057	368	2 425	2 320	4 745
Capital grants from private sector	–32	–171	–203	–5	–208
Total net investment	4 734†	–1 057	3 490	2 383	5 982†
Net borrowing[6]	19 956†	–5 037†	14 919†	2 247†	17 166†
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	909	–44	865	–2 944	–1 413
Net acquisition of UK company securities	66	–19	47	9	56
Accounts receivable/payable	4 132	–283	3 849	694	2 692†
Adjustment for interest on gilts	–996	–	–996	1	–995
Other financial transactions[7]	840†	1 047†	1 887†	–327†	1 560†
Net cash requirement	23 543†	–4 325†	19 218†	–152†	19 066

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
1999	4 284	122 646	–4 288	16 090	129 553	18 658	56 742	64 446	3 176	501
2000	3 718	129 024	–4 365	17 406	140 002	19 427	60 252	66 187	2 084	532
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	3 334	158 110	–6 707	13 664	172 767	28 272	84 881	98 476	3 668	636
1999/00	4 133	125 099	–4 215	15 975	133 994	18 916	56 935	64 147	2 208	517
2000/01	3 525	129 273	–4 412	18 261	144 263	19 698	62 068	67 854	2 222	533
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	2 327	154 992	–6 764	15 683	161 266	27 225	80 209	94 152	3 732	621
2005/06	3 416	159 571	–6 827	13 018	179 435	28 667	86 398	99 862	3 739	639
2003 Q3	728	36 564	–1 457	4 033	36 177	6 469	18 245	20 650	820	173
Q4	865	38 816	–1 504	4 243	32 366	6 452	18 403	21 684	1 108	174
2004 Q1	985	36 920	–1 428	4 840	47 620	6 472	20 830	22 328	1 137	170
Q2	503	38 439	–1 682	4 040	31 641	6 730	18 663	23 961	643	157
Q3	450	38 809	–1 451	4 017	39 228	6 880	19 105	22 466	757	154
Q4	638	40 460	–1 899	3 994	36 228	6 799	20 111	23 155	1 067	157
2005 Q1	736	37 284	–1 732	3 632	54 169	6 816	22 330	24 570	1 265	153
Q2	620	39 277	–1 558	3 595	35 379	7 107	20 507	25 689	665	161
Q3	1 035	40 516	–1 694	3 241	43 957	7 382	20 781	23 930	783	161
Q4	943	41 033	–1 723	3 196	39 262	6 967	21 263	24 287	955	161
2006 Q1	818	38 745	–1 852	2 986	60 837	7 211	23 847	25 956	1 336	156
Q2	981	41 708	–1 657	3 083	37 376	7 527	21 276	30 416	619	162

	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
1999	37 155	340	105 571	64 446	1 667	18 606	169 520	14 503	1 951	17 378†
2000	36 738	218	107 281	66 187	2 418	21 053	181 851	18 521	2 215	21 683
2001	33 390	90	115 771	72 522	2 434	22 226	194 503	16 027	2 396	19 177
2002	30 768	61	121 197	77 592	2 573	27 409	212 464	–10 561	2 381	–8 152
2003	34 209	94	129 112	85 224	2 720	30 303	232 699	–23 873	2 416	–21 232
2004	33 654	61	136 518	91 910	3 180	32 555	250 708	–24 492	2 881	–21 437
2005	32 333	122	141 913	98 476	3 060	34 520	268 279	–21 602	3 154	–17 017
1999/00	36 403	274	105 555	64 147	1 955	19 232	172 168	17 975	2 054	21 133
2000/01	36 901	106	108 010	67 854	2 076	21 820	185 763	20 755	2 236	23 737
2001/02	31 686	57	118 269	73 456	2 578	24 010	198 864	7 254	2 383	10 267
2002/03	32 187	62	122 636	79 398	2 620	27 607	217 387	–15 087	2 370	–12 502
2003/04	34 159	81	130 873	86 548	2 891	31 085	237 126	–22 386	2 521	–19 653
2004/05	33 135	74	137 492	94 152	3 153	33 650	254 999	–23 212	2 944	–20 092
2005/06	31 752	225	143 655	99 862	3 371	34 536	274 275	–19 758	3 278	–14 826
2003 Q3	7 938	45	32 419	20 650	527	7 059	58 449	–4 685	631	–4 157†
Q4	8 908	11	34 855	21 684	811	7 805	59 353	–10 820	634	–10 070
2004 Q1	8 771	9	32 433	22 328	917	8 515	61 166	5 735	650	6 567
Q2	7 981	13	33 593	23 961	456	7 660	62 020	–12 589	731	–11 992
Q3	8 065	14	34 067	22 466	722	8 751	63 028	–6 698	759	–5 905
Q4	8 837	25	36 425	23 155	1 085	7 629	64 494	–10 940	741	–10 107
2005 Q1	8 252	22	33 407	24 570	890	9 610	65 457	7 015	713	7 912
Q2	8 143	36	34 340	25 689	626	7 787	66 490	–11 669	804	–10 374
Q3	7 618	19	35 566	23 930	616	8 710	67 850	–4 217	844	–3 037
Q4	8 320	45	38 600	24 287	928	8 413	68 482	–12 731	793	–11 518
2006 Q1	7 671	125	35 149	25 956	1 201	9 626	71 453	8 859	837	10 103
Q2	7 923	87	35 978	30 416	653	7 987	70 640	–12 193	879	–11 184

2.3E Public sector: main aggregates from national accounts

continued

£ million

	Net investment								
	Receivables		Payables						
	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	Total net investment	Net borrowing B9
	-ANVM	-ANVL	ANVK	ANVJ	ANVI	ANVH	-ANNZ	-ANNW	-ANNX
1999	–4 881	–246	8 774	210	14 933	–890	–12 656	5 168†	–12 210†
2000	–5 434	–435	8 821	340	14 230	–763	–13 012	4 214	–17 469
2001	–5 449	–870	11 313	1 302	16 729	–845	–13 400	9 396	–9 781
2002	–7 092	–1 238	13 646	683	19 274	–911	–14 189	10 943	19 095
2003	–7 864	–5 203	17 335	4 494	22 408	–675	–14 875	16 526	37 758
2004	–8 965	–3 708	17 045	3 711	24 526	–725	–15 758	17 169	38 606
2005	–10 033	–4 284	21 186	3 976	28 103	–530	–16 887	22 771	39 788
1999/00	–4 897	–268	8 800	242	14 475	–801	–12 764	4 884	–16 249
2000/01	–5 440	–583	8 681	461	14 112	–811	–13 092	3 855	–19 882
2001/02	–5 741	–768	12 291	1 187	18 178	–881	–13 548	11 122	855
2002/03	–7 307	–2 693	14 325	2 148	20 849	–801	–14 446	13 077	25 579
2003/04	–7 872	–3 799	17 052	3 037	21 868	–694	–14 996	15 614	35 267
2004/05	–9 773	–5 050	19 414	5 179	26 133	–721	–16 044	20 432	40 524
2005/06	–10 011	–6 676	21 659	6 204	29 460	–351	–17 182	23 960	38 786
2003 Q3	–2 065	–759	4 370	638	5 038	–153	–3 732	3 626†	7 783†
Q4	–1 817	–514	3 948	212	5 574	–156	–3 784	3 765	13 835
2004 Q1	–2 386	–175	4 597	178	7 430	–218	–3 830	5 784	–783
Q2	–2 051	–1 654	3 864	1 829	4 916	–173	–3 896	3 188	15 180
Q3	–2 123	–948	4 092	951	5 545	–166	–4 006	3 566	9 471
Q4	–2 405	–931	4 492	753	6 635	–168	–4 026	4 631	14 738
2005 Q1	–3 194	–1 517	6 966	1 646	9 037	–214	–4 116	9 047	1 135
Q2	–1 860	–1 340	4 048	1 148	4 924	–121	–4 187	2 907	13 281
Q3	–2 147	–778	4 715	748	6 722	–96	–4 254	5 090	8 127
Q4	–2 832	–649	5 457	434	7 420	–99	–4 330	5 727	17 245
2006 Q1	–3 172	–3 909	7 439	3 874	10 394	–35	–4 411	10 236	133
Q2	–2 166	–359	4 492	2 570	5 848	–16	–4 496	5 982	17 166

	Financial transactions									
	Net cash requirement determinants							Transactions financing the net cash requirement		
	Transactions in assets			Adjustment to record cash						
	Loans F4	Shares F5	Insurance technical reserves F6	Interest on gilts F3	Finance leases F4	Accounts payable/ receivable F7	Statistical discrepancy	Transactions in liquid assets F1 to F3	Transactions in liabilities F2 to F4	Net cash requirement
	ANVG	ANSV	NPWD	ANSX	-ANVA	ANSW	ANTM	BKRI	BKRJ	RURQ
1999	1 486	–204	–30	–1 286	–1 003	9 060	3 210	–2 789	2 251	–538
2000	3 164	445	24	–2 158	–665	–22 223	1 921	–27 583	–9 287	–36 870
2001	4 396	–366	–26	–619	–116	2 633	2 038	14 807	–16 735	–1 928
2002	724	812	27	–1 812	–221	–581	1 763	4 194	15 116	19 310
2003	2 059	146	8	–1 950	–720	2 580	–781	6 385	32 136	38 521
2004	1 472	191	45	–2 138	–947	5 522†	367	–1 807	44 131	42 324
2005	1 995	448	49	–3 239	–502	4 317	–469	–3 389	44 340	40 951
1999/00	2 258	–518	–14	–1 295	–853	5 305	2 840	–4 746	–3 227	–7 973
2000/01	3 086	715	5	–2 630	–147	–19 985	2 541	–21 668	–14 655	–36 323
2001/02	2 430	–564	–19	–361	–64	999	38	9 456	–5 819	3 637
2002/03	2 738	465	18	–1 447	–344	–2 932	1 673	7 605	17 616	25 221
2003/04	1 294	442	23	–1 186	–752	5 779	–388	1 649	38 083	39 732
2004/05	1 077	214	47	–2 304	–1 249	814	555	1 446	37 125	38 571
2005/06	3 733	76	50	–2 749	–36	6 666	–4 744	–11 882	51 910	40 028
2003 Q3	379	272	15	–1 122	–53	–374	–592	–1 992	7 895	5 903
Q4	621	35	–3	–736	–210	3 181	–18	3 326	13 234	16 560
2004 Q1	–327	48	8	–642	–258	2 822	141	–2 574	3 577	1 003
Q2	650	69	12	–421	–192	–2 811†	–339	937	10 753	11 690
Q3	534	40	23	–530	–469	–2 239	707	948	6 422	7 370
Q4	615	34	2	–545	–28	7 750	–142	–1 118	23 379	22 261
2005 Q1	–722	71	10	–808	–560	–1 886	329	679	–3 429	–2 750
Q2	1 337	285	28	–718	–18	3 614	–600	–6 291	22 545	16 254
Q3	820	62	13	–374	38	–220	–90	–1 073	9 254	8 181
Q4	560	30	–2	–1 339	38	2 809	–108	3 296	15 970	19 266
2006 Q1	1 016	–301	11	–318	–94	463	–3 946	–7 814	4 141	–3 673
Q2	–2 069	56	37	–995	–275	2 692	582	–2 704	21 770	19 066

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

		2002 /03	2003 /04	2004 /05	2005 /06	2005 Q2	2005 Q3	2005 Q4	2006 Q1	2006 Q2
PUBLIC SECTOR FISCAL BALANCES										
A. Current receipts										
Taxes on income and wealth	ANSO	143 228	145 505	161 192	179 210	35 343	43 938	39 217	60 712	37 289
Taxes on production	NMYE	139 827	148 817	154 992	159 571	39 277	40 516	41 033	38 745	41 708
Other current taxes	MJBC	23 192	25 748	27 225	28 667	7 107	7 382	6 967	7 211	7 527
Taxes on capital	NMGI	2 370	2 521	2 944	3 278	804	844	793	837	879
Compulsory social contributions	ANBO	63 529	75 148	80 209	86 398	20 507	20 781	21 263	23 847	21 276
Operating surplus	ANBP	17 182	18 367	18 371	20 598	4 807	5 289	5 273	5 229	5 477
Interest/dividends from private sector and RoW	ANBQ	4 541	4 506	5 639	6 220	1 557	1 567	1 587	1 509	1 229
Rent and other current transfers	ANBS	2 474	2 081	2 062	2 063	518	517	518	510	525
Total current receipts	ANBT	396 343	422 693	452 634	486 005	109 920	120 834	116 651	138 600	115 910
B. Current expenditure										
Current expenditure on goods and services	GZSN	217 387	237 126	254 999	274 275	66 490	67 850	68 482	71 453	70 640
Subsidies	NMRL	6 043	6 716	6 764	6 827	1 558	1 694	1 723	1 852	1 657
Net social benefits	ANLY	122 636	130 873	137 492	143 655	34 340	35 566	38 600	35 149	35 978
Net current grants abroad	GZSI	–626	–995	–579	–368	–39	–167	–27	–135	34
Other current grants	D694	27 607	31 085	33 650	34 536	7 787	8 710	8 413	9 626	7 987
Interest paid to private sectors and RoW	ANLO	21 619	22 777	24 532	26 378	6 462	6 300	7 068	6 548	6 432
Total current expenditure	ANLT	394 614	427 562	456 858	485 303	116 598	119 953	124 259	124 493	122 728
C. Saving, gross plus capital taxes (A-B)	ANSP	1 729	–4 869	–4 224	702	–6 678	881	–7 608	14 107	–6 818
D. Depreciation	ANNZ	14 446	14 996	16 044	17 182	4 187	4 254	4 330	4 411	4 496
E. Current budget (C-D)	ANMU	–12 502†	–19 653	–20 092	–14 826	–10 374†	–3 037	–11 518	10 103	–11 184
F. Net investment										
Gross capital formation	ANSQ	20 122	21 067	25 456	29 125	4 788	6 647	7 305	10 385	5 801
Depreciation	-ANNZ	–14 446	–14 996	–16 044	–17 182	–4 187	–4 254	–4 330	–4 411	–4 496
Increase in inventories and valuable	ANSR	–74	107	–44	–16	15	–21	16	–26	31
Capital grants to private sector and RoW	ANSS	7 564	9 918	10 981	12 720	2 455	2 699	2 948	4 618	4 745
Capital grants from private sector and RoW	-ANST	–1 091	–1 500	–1 211	–1 544	–459	–161	–538	–386	–208
Total net investment	-ANNW	13 077†	15 614	20 432	23 960	2 907†	5 090	5 727	10 236	5 982
G. Net borrowing (F-E)	-ANNX	25 579†	35 267	40 524	38 786	13 281†	8 127	17 245	133	17 166

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.

Contents of Chapter 3

3.1A	Percentage growth rates
S3.1A	Percentage growth rates
3.1B	Money stock and velocity of circulation
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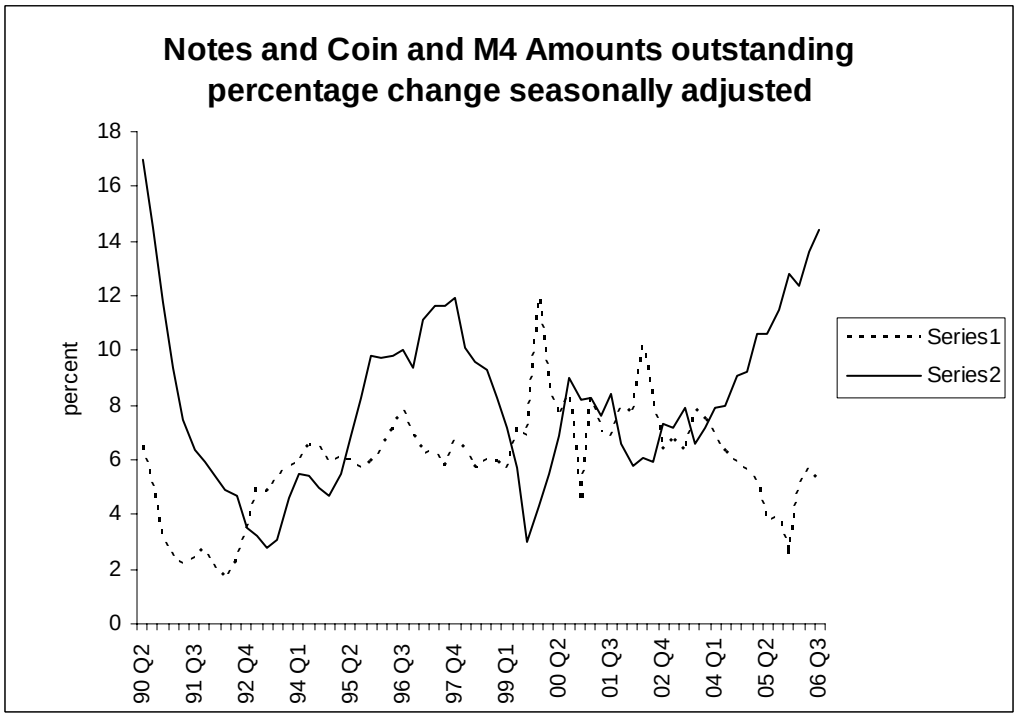

Source: Tables 3.1A series1 VQUU, and 31C series 2 VQJW.

3.1A Notes and Coin and Reserve Balances

£ million

	Percentage growth rates (3 and 6 month rates are annualised)									
	Notes and coin in circulation outside the Bank of England						Reserve balances [1]			
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted			
	1 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month
	VQVT	VQUX	VQUT	VQUV	VQUW	VQUU	BL24	BL25	BL26	BL27
2004 Jun	1.0	7.0	0.7	8.5†	6.8†	6.3†	..	..	..	..
Jul	0.1	6.0	–0.1	6.1	5.8	5.9	..	..	..	..
Aug	0.9	5.0	0.1	3.1	5.6	5.3	..	..	..	..
Sep	0.7	6.1	1.1	4.8	6.7	5.9	..	..	..	..
Oct	–0.1	6.0	0.5	7.3	6.7	6.0	..	..	..	..
Nov	1.2	5.4	0.1	7.4	5.2	5.3	..	..	..	..
Dec	5.2	5.0	0.3	4.1	4.5	5.6	..	..	..	..
2005 Jan	–3.9	6.3	0.6	4.2	5.7	5.8	..	..	..	..
Feb	–2.2	5.8	0.3	4.8	6.1	5.8	..	..	..	..
Mar	1.5	6.6	–	3.3	3.7	5.2	..	..	..	..
Apr	–0.4	3.5	0.2	1.8	3.0	4.8	..	..	..	..
May	0.5	4.3	0.2	1.6	3.2	4.2	..	..	..	..
Jun	0.6	3.9	0.3†	3.1	3.2	3.8	..	..	..	..
Jul	0.9	4.7	0.7	5.1	3.4	4.6	..	..	..	..
Aug	1.2	5.0	0.4	5.8	3.7	4.9	..	..	..	..
Sep	–0.6	3.7	0.1	5.0	4.0	3.9	..	..	..	..
Oct	–0.2	3.6	0.3	3.5	4.3	3.6	..	..	..	..
Nov	1.7	4.1	0.4	3.4	4.6	3.9	..	..	..	..
Dec	4.9	3.8	–1.0	–1.3	1.8	2.5	..	..	..	..
2006 Jan	–3.6	4.1	2.0	5.5	4.5	4.0	..	..	..	..
Feb	–1.9	4.5	0.8	7.1	5.2	4.5	..	..	..	..
Mar	0.8	3.8	0.6	14.4	6.2	5.1	..	..	..	..
Apr	2.5	6.8	0.5	7.6	6.6	5.4	..	..	..	..
May	–0.4	5.9	0.2	5.4	6.2	5.4	..	..	..	..
Jun	–	5.2	0.6	5.2	9.7	5.7	–9.5	..	..	..
Jul	1.1	5.5	0.4	4.9	6.2	5.4	–9.4	..	..	..
Aug	0.9	5.1	0.1	4.3	4.8	5.0	–3.2	–60.3	..	..
Sep	–0.6	5.0	0.2	2.7	4.0	5.1	–3.7	–49.2	..	..

	Average amounts outstanding in month[2]			Changes between average amount outstanding		
	Notes and coin in circulation outside the Bank of England		Reserve balances	Notes and coin in circulation outside the Bank of England		Reserve balances
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted
	AVAA	AVAB	BL22	AVAF	AVAG	BL23
2004 Jun	41 011	41 276†	..	415	296†	..
Jul	41 045	41 252	..	34	–24	..
Aug	41 402	41 297	..	357	45	..
Sep	41 682	41 763	..	280	466	..
Oct	41 654	41 980	..	–28	217	..
Nov	42 156	42 040	..	502	60	..
Dec	44 347	42 185	..	2 191	145	..
2005 Jan	42 619	42 417	..	–1 728	232	..
Feb	41 686	42 536	..	–933	119	..
Mar	42 300	42 524	..	615	–12	..
Apr	42 124	42 611	..	–177	87	..
May	42 324	42 709	..	200	98	..
Jun	42 590	42 855	..	267	146	..
Jul	42 965	43 140	..	375	285	..
Aug	43 487	43 316	..	522	177	..
Sep	43 238	43 376	..	–249	59	..
Oct	43 168	43 511	..	–70	135	..
Nov	43 881	43 682	..	713	171	..
Dec	46 028	43 235	..	2 146	–447	..
2006 Jan	44 380	44 100	..	–1 648	865	..
Feb	43 554	44 435	..	–826	334	..
Mar	43 894	44 709	..	340	275	..
Apr	45 004	44 914	..	1 111	205	..
May	44 822	45 017	24 408	–183	103	..
Jun	44 804	45 284	22 089	–17	266	–2 319
Jul	45 307	45 457	20 009	503	173	–2 081
Aug	45 695	45 496	19 374	388	39	–635
Sep	45 421	45 588	18 651	–274	92	–723

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

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

Source: Bank of England

S3.1A Monthly Percentage growth rates

	M4											
							of which: retail deposits and cash (= M2 from Dec 1992)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months
	VQKY	VQLC	VQJS	VQKA	VQKE	VQJW	VQXX	VQYA	VQWW	VQXC	VQXF	VQWZ
2004 Apr	0.7	7.6	0.6	6.2†	9.4	7.4	1.5	10.4	1.3	9.6†	9.5	10.1
May	1.1	8.2	1.2	8.8	9.3	8.2	0.4	10.1	0.6	9.6	9.3†	9.9
Jun	1.2	8.0	0.6	10.0	8.7	8.0	0.9	9.7	0.7	10.9	8.5	10.0
Jul	–	9.2	0.8	11.1	8.6†	9.0	0.3	10.2	0.8	8.9	9.3	10.1
Aug	0.9	9.8	1.3†	11.6	10.2	10.1†	0.9	10.0	1.0	10.5	10.1	10.1
Sep	0.4	9.0	–0.1	8.7	9.3	9.0	0.8	9.8	0.6†	9.8	10.4	9.8
Oct	0.9	9.6	0.9	8.8	10.0	9.7	0.7	9.4	0.8	9.7	9.3	9.4
Nov	0.8	8.9	0.6	6.0	8.8	9.0	0.8	9.2	0.7	8.2	9.4	9.3
Dec	1.1	9.3	0.8	9.7	9.2	9.0	0.7	8.9	0.5	7.9	8.9	8.7
2005 Jan	–0.1	9.2	1.3	11.5	10.2	9.4	–0.3	9.2	1.0	9.0	9.3	9.3
Feb	1.0	9.5	0.9	12.5	9.2	9.7	0.3	9.0	0.4	8.1	8.1	9.1
Mar	2.3	10.6	1.1	14.0	11.8	10.6	2.1	9.6	0.8	9.3	8.6	9.5
Apr	0.6	10.5	0.6	10.8	11.1	10.6	0.6	8.6	0.4	6.7	7.8	8.5
May	1.7	11.1	1.8	15.2	13.8	11.3	1.1	9.3	1.4	10.9	9.5	9.4
Jun	0.7	10.6	–0.1	9.8	11.9	10.5	1.0	9.4	0.6	10.3	9.8	9.3
Jul	0.5	11.1	1.3	13.2	12.0	11.1	0.4	9.5	0.9	12.6	9.6	9.5
Aug	–0.1	10.0	0.5	7.2	11.1	10.1	0.5	9.1	0.7	9.6	10.2	9.2
Sep	1.7	11.5	1.0	12.0	10.9	11.4	1.0	9.4	0.6	9.7	10.0	9.3
Oct	0.9	11.5	1.3	11.6	12.4	11.8	0.2	8.8	0.4	7.5	10.0	8.9
Nov	1.5	12.3	1.2	14.8	10.9	12.3	1.0	9.0	0.9	7.9	8.8	9.1
Dec	1.5	12.8	1.2	15.5	13.8	12.8	1.0	9.3	0.7	8.0	8.8	9.3
2006 Jan	–0.6	12.2	0.7	13.2	12.4	12.2	–0.7	8.9	0.7	9.1	8.3	8.9
Feb	1.2	12.4	1.1	12.7	13.7	12.4	0.9	9.5	1.1	10.0	9.0	9.6
Mar	2.3	12.4	1.0	11.6	13.5	12.2	2.3	9.7	0.8	10.4	9.2	9.6
Apr	1.0	12.9	1.2	13.8	13.5	12.9	1.0	10.1	0.8	10.9	10.0	10.0
May	0.5	11.6	0.7	12.2	12.4	11.7	–0.1	8.8	0.4	8.0	9.0	8.9
Jun	2.4	13.6	1.5	14.7	13.1	13.4	1.0	8.8	0.5	6.9	8.6	8.7
Jul	–0.1	13.0	1.1	13.9	13.9	13.1	–0.2	8.2	0.5	5.6	8.2	8.2
Aug	0.6	13.7	1.0	15.4	13.8	13.7	0.5	8.1	0.5	6.1	7.0	8.0
Sep	2.3	14.4	1.7	16.2	15.5	14.5	0.8	7.9	0.6	6.3	6.6	7.9

	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	1 month	3 months annualised	6 months annualised	12 months	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months
	VRKC	VRKI	VRGU	VRHE	VRHK	VRGZ	VQKW	VQLA	VQJQ	VQJY	VQKC	VQJU
2004 Apr	–1.4	1.1	–1.1	–4.8†	7.6†	1.2†	0.7	11.0	0.8	8.6	11.5†	10.8
May	2.9	3.8	2.6	3.7	8.2	3.9	0.6	10.7	0.7	9.3	10.7	10.8
Jun	1.8	4.0	1.1†	10.7	9.3	3.9	1.3	11.0	0.9†	10.3†	10.6	11.1
Jul	–0.8	6.7	0.7	19.1	6.5	6.6	1.0	11.5	1.0	11.1	9.9	11.2
Aug	0.9	9.2	0.7	10.5	7.0	9.5	1.1	12.2	1.3	13.9	11.5	12.4
Sep	–0.7	7.2	–0.5	3.9	7.3	7.3	1.5	12.4	0.9	13.7	12.0	12.3
Oct	1.2	9.9	1.4	6.6	12.6	10.1	1.0	11.6	0.7	12.4	11.7	11.6
Nov	0.9	8.3	0.6	6.1	8.3	8.2	0.1	11.0	0.7	9.6	11.7	11.2
Dec	2.1	10.2	2.1	17.5	10.5	9.9	1.0	11.4	1.0	10.1	11.9	11.2
2005 Jan	0.4	9.2	1.3	17.1	11.7	9.1	1.1	11.0	1.2	12.3	12.3	11.1
Feb	2.7	10.9	2.0	24.0	14.7	10.8	0.3	10.9	0.5	11.7	10.6	11.1
Mar	2.7	13.3	1.7	21.8	19.6	13.3	0.9	11.1	0.8	10.8	10.4	11.2
Apr	0.5	15.5	0.9	20.2	18.6	15.6	0.6	10.9	0.6	7.9	10.1	10.9
May	3.1	15.7	2.7	23.5	23.7	15.7	0.9	11.3	1.2	11.0	11.3	11.5
Jun	–0.1	13.5	–0.8	11.8	16.7	13.5	0.7	10.7	0.2	8.2	9.5	10.7
Jul	0.6	15.1	2.0	16.4	18.3	14.9	1.2	10.9	1.2	10.8	9.4	10.8†
Aug	–1.5	12.3	–1.4	–1.4	10.4	12.5	0.3	10.1	0.5	7.7	9.3	10.0
Sep	3.4	17.0	3.6	17.6	14.7	17.1	1.8	10.4	1.1	11.8	10.0	10.2
Oct	2.6	18.6	2.8	21.6	19.0	18.8	0.8	10.1	0.8	10.0	10.4	10.3
Nov	2.8	20.8	2.2	40.9	17.9	20.8	–	10.0	0.5	9.8	8.8	10.0
Dec	2.9	21.7	2.7	35.9	26.4	21.5	1.4	10.5	1.4	11.2	11.5	10.5
2006 Jan	–0.4	20.7	0.6	24.3	23.0	20.6	0.5	9.9	0.7	11.0	10.5	9.9
Feb	1.7	19.5	1.1	18.8	29.4	19.5	1.0	10.6	1.3	14.6	12.2	10.7
Mar	2.3	19.1	1.2	12.2	23.5	19.0	1.6	11.5	1.4	14.5	12.8	11.4
Apr	1.1	19.8	1.8	17.8	21.0	20.0	1.6	12.6	1.7	19.0	14.9	12.7
May	2.0	18.5	1.4	19.2	19.0	18.5	0.9	12.6	1.2	18.5	16.5	12.6
Jun	5.6	25.3	5.0	38.0	24.4	25.4	2.3	14.3	1.6	19.5	17.0	14.2
Jul	–	24.6	1.2	35.1	26.1	24.5	1.0	14.1	1.1	16.8	17.9	14.1
Aug	0.9†	27.7†	1.2	33.8	26.3	27.8	0.8	14.7	0.9	15.8	17.1	14.6
Sep	5.5	30.2	5.6	36.8	37.4	30.3	0.9	13.7	0.3	9.8	14.6	13.7

Source: Bank of England

3.1B Money stock and velocity of circulation (11.5)

	Velocity of circulation ratios			
	Money stock M0		Money stock M4	
	Value	Annual % change	Value	Annual % change
Seasonally adjusted				
	AVAM	AVAN	AUYU	AUYV
1996 Q2	32.10	*–0.13*	1.19	*–3.16*†
Q3	31.88	*–1.01*	1.17	*–2.66*
Q4	31.78	*–0.86*	1.15	*–3.68*
1997 Q1	31.95	*–0.59*	1.14	*–4.14*
Q2	31.90	*–0.62*	1.13	*–4.87*
Q3	31.97	*0.28*†	1.12	*–4.30*
Q4	31.86	*0.23*	1.16	*1.36*
1998 Q1	31.90	*–0.13*	1.15	*1.44*
Q2	31.96	*0.17*	1.15	*1.63*
Q3	32.11	*0.44*	1.14	*1.43*
Q4	31.95	*0.28*	1.13	*–2.91*
1999 Q1	31.85	*–0.17*	1.13	*–2.34*
Q2	31.66	*–0.93*	1.13	*–1.45*
Q3	31.42	*–2.13*	1.15	*0.77*
Q4	30.99	*–2.99*	1.15	*1.77*
2000 Q1	30.57	*–4.01*	1.15	*2.06*
Q2	30.89	*–2.43*	1.13	*–0.22*
Q3	30.64	*–2.49*	1.12	*–2.98*
Q4	30.23	*–2.46*	1.10†	*–3.94*
2001 Q1	30.14	*–1.41*	1.10	*–3.87*
Q2	30.09	*–2.58*	1.09	*–2.92*
Q3	29.78	*–2.80*	1.08	*–3.28*
Q4	29.44	*–2.60*	1.08	*–2.71*
2002 Q1	29.19	*–3.14*	1.09	*–1.43*
Q2	29.19	*–3.00*	1.09	*–0.25*
Q3	29.02	*–2.56*	1.08	*0.11*
Q4	28.84	*–2.05*	1.07	*–0.70*
2003 Q1	28.92	*–0.94*	1.07	*–1.35*
Q2	28.53	*–2.26*	1.07	*–2.09*
Q3	28.63	*–1.34*	1.07	*–0.45*
Q4	28.60	*–0.83*	1.07	*0.26*
2004 Q1	28.58	*–1.19*	1.05	*–2.08*
Q2	28.70	*0.61*	1.05	*–1.38*
Q3	28.61	*–0.05*	1.04	*–3.31*
Q4	28.61	*0.03*	1.03	*–3.33*
2005 Q1	28.41	*–0.58*	1.01	*–3.95*
Q2	28.52	*–0.64*	0.99	*–6.07*
Q3	28.36†	*–0.89*	0.97	*–6.31*
Q4	28.63	*0.08*	0.96	*–7.07*
2006 Q1	28.32	*–0.33*	0.94	*–7.21*
Q2	28.30	*–0.79*	0.92	*–6.67*

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 months	3 month annualised	6 month annualised	12 months	3 month	12 months	3 month	3 month annualised	6 month annualised	12 months
	VQKY	VQRY	VSVX	VQKA	VQKE	VQJW	VQKW	VQRX	VQJQ	VRUN	VRUS	VRUW
2001 Q4	0.6	6.7	0.4	1.5	5.9†	6.6	1.3	7.6	1.5	6.1†	5.9	7.5
2002 Q1	1.5	5.7	1.4	5.8	3.6	5.8	2.1	6.9	1.9	7.7	6.9†	7.0
Q2	2.1	6.1	1.7†	6.8†	6.3	6.1	2.1	7.0	2.2	9.0	8.3	7.1
Q3	1.5	5.9	2.3	9.7	8.2	5.9	2.8	8.6	2.7	11.2	10.1	8.5
Q4	2.0	7.3	1.7	6.8	8.2	7.3	2.0	9.3	2.2	9.0	10.1	9.2
2003 Q1	1.4	7.2	1.4	5.5	6.2	7.2	1.7	8.9	1.7	6.8	7.9	9.0
Q2	2.8	7.9	2.3	9.5	7.5	7.9	2.7	9.6	2.8†	11.6	9.2	9.6
Q3	0.3	6.6	1.2	4.7	7.1	6.6	2.3	9.0	2.0	8.4	10.0	8.9
Q4	2.6	7.3	2.2	9.2	7.0	7.2	3.1	10.2	3.3	14.0	11.2	10.2
2004 Q1	1.9	7.8	2.0	8.1	8.7	7.9	2.5	11.1	2.6	10.9	12.4	11.2
Q2	3.0	8.0	2.4	10.1	9.1	8.0	2.7	11.0	2.6	11.0	10.9	11.0
Q3	1.3	9.0	2.2	8.9	9.5	9.1	3.6	12.4	3.2	13.6	12.3	12.4
Q4	2.8	9.3	2.4	9.7	9.3	9.2	2.1	11.4	2.5	10.2	11.9	11.4
2005 Q1	3.2	10.6	3.3	13.8	11.8	10.6	2.3	11.1	2.4	10.1	10.1	11.2
Q2	3.0	10.6	2.4	9.9	11.8	10.6†	2.3	10.7	2.2	8.9	9.5	10.7
Q3	2.1	11.5	3.0	12.7	11.3	11.5	3.3	10.4	2.9	12.1	10.5	10.3
Q4	4.0	12.8	3.5	14.7	13.7	12.8	2.2	10.5	2.6	10.8	11.5	10.5
2006 Q1	2.8	12.4	2.9	12.3	13.5	12.4	3.2	11.5	3.4	14.2	12.5	11.5
Q2	4.0	13.6	3.5	14.8	13.6	13.6	4.8	14.3	4.7	20.2	17.2	14.3
Q3	2.9	14.4	3.7	15.8	15.3	14.4	2.8	13.7	2.3	9.7	14.8	13.7

	M4 retail deposits and cash						M4 Wholesale deposits					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 month	3 month annualised	6 month annualised	12 months	3 month	12 months	3 month	3 month annualised	6 month annualised	12 month
	VVGB	VQYA	VRTJ	VRTI	VRTK	VRTL	VVGC	VRKI	VRUP	VRGU	VRUR	VRUV
2001 Q4	2.2	8.8	1.7	7.1†	7.7	9.0	–2.9	2.1	–2.7	–10.3	3.8†	2.0
2002 Q1	2.2	9.5	2.5	10.6	8.8†	9.5	0.1	–2.0	–1.4	–5.6†	–8.0	–1.8
Q2	2.3	8.3	1.8	7.5	9.0	8.3	1.7	1.5	0.9	3.8	–1.0	1.4
Q3	1.2	8.2	1.8	7.3	7.4	8.1	2.2	1.0	4.4†	18.9	11.1	1.1
Q4	2.3	8.3	2.0	8.1	7.7	8.3	1.2	5.2	1.1	4.4	11.4	5.0
2003 Q1	1.9	8.0	2.2	9.2	8.6	8.0	–	5.1	–1.2	–4.6	–0.2	5.3
Q2	2.9	8.6	2.4	9.9	9.6	8.6	2.7	6.2	1.9	7.6	1.3	6.2
Q3	2.0	9.4	2.5	10.3	10.1	9.4	–3.7	0.1	–1.6	–6.1	0.5	0.1†
Q4	3.1	10.3	2.9	11.9	11.1	10.3	1.4	0.3	1.1	4.6	–0.9	0.2
2004 Q1	1.4	9.7	1.6	6.5	9.2	9.6†	3.1	3.4	2.1	8.6	6.6	3.5
Q2	2.9	9.7	2.5	10.4	8.5	9.8	3.3	4.0	2.3	9.5	9.0	3.9
Q3	2.0	9.8	2.4	10.1	10.3	9.7	–0.6	7.2	1.6	6.4	8.0	7.3
Q4	2.3	8.9	2.1	8.7	9.4	8.9	4.2	10.2	3.8	16.2	11.2	10.1
2005 Q1	2.1	9.6	2.1†	8.8	8.7	9.5	5.9	13.3	5.0	21.5	18.8	13.3
Q2	2.7	9.4	2.4	10.0	9.4	9.4	3.5	13.5	2.6	10.7	16.0	13.6
Q3	2.0	9.4	2.4	10.1	10.0	9.4	2.4	17.0	4.7	20.0	15.2	17.0
Q4	2.2	9.3	2.1	8.6	9.3	9.4	8.4	21.7	8.0	36.0	27.7	21.7
2006 Q1	2.5	9.7	2.3	9.7	9.2	9.6	3.6	19.1	2.7	11.1	22.9	19.0
Q2	1.9	8.8	1.7	6.8	8.3	8.8	8.9	25.3	8.1	36.6	23.2	25.4
Q3	1.2	7.9	1.6	6.6	6.7	7.9	6.4	30.2	8.6	39.0	37.8	30.1

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	Non-interest bearing bank deposits	Other bank retail deposits	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	5	6
	VQKT	AUYA	VQMO	VRJY	VQXV	VQWU
2001 Q3	28 160	47 340	441 475	118 983	635 959	637 716†
Q4	30 450	50 548	446 756	122 226	649 980	648 819
2002 Q1	29 991	50 383	459 146	124 761	664 281	665 613
Q2	29 969	48 757	472 485	128 462	679 674	677 706
Q3	29 905	50 815	476 177	131 232	688 129	689 674
Q4	31 889	45 594	492 049	134 388	703 920	703 186
2003 Q1	31 484	43 072	506 283	136 713	717 551	718 802
Q2	32 070	44 459	522 366	139 216	738 111	736 022
Q3	32 368	45 594	535 876	140 401	754 239	755 652
Q4	34 010	51 274	548 930	143 133	777 347	777 044
2004 Q1	33 285	50 642	559 119	145 599	788 645	789 543
Q2	33 357	53 717	575 712	148 203	810 989	808 961
Q3	34 064	49 187	591 248	152 561	827 059	828 352
Q4	36 410	50 845	602 820	155 579	845 654	845 834
2005 Q1	35 376	51 855	616 930	157 991	862 152	862 624
Q2	35 407	51 438	636 295	162 315	885 455	883 253
Q3	36 066	50 621	645 391	171 152	903 230	904 682
Q4	38 534	55 208	654 733	174 238	922 713	923 516
2006 Q1	38 130	52 225	676 906	178 097	945 357	945 142
Q2	38 657	53 548	689 250	181 802	963 256	960 858
Q3	38 974	51 439	699 735	184 340	974 487	976 351

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
	7	8	9	10	11	12	13
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2001 Q3	292 590	8 550	301 140	25 758	303 503†	937 099	939 926†
Q4	284 262	8 352	292 615	25 732	295 502	942 594	943 604
2002 Q1	282 931	8 004	290 934	21 397	289 418	955 216	955 330
Q2	287 195	8 859	296 054	23 510	292 380	975 727	971 463
Q3	291 711	9 593	301 304	21 857	303 977	989 433	992 830
Q4	294 025	10 806	304 831	19 759	307 252	1 008 751	1 009 315
2003 Q1	291 442	11 668	303 110	25 222	301 944	1 020 661	1 021 236
Q2	296 429	13 618	310 048	24 088	306 220	1 048 158	1 043 329
Q3	282 843	14 095	296 938	21 858	299 629	1 051 176	1 055 129
Q4	288 815	15 137	303 952	19 906	305 959	1 081 299	1 081 404
2004 Q1	298 132	15 148	313 281	31 546	312 352	1 101 926	1 102 810
Q2	305 768	16 675	322 443	34 972	318 439	1 133 432	1 128 105
Q3	305 246	16 175	321 421	36 631	324 529	1 148 480	1 153 216
Q4	317 108	16 430	333 538	35 038	335 425	1 179 192	1 178 777
2005 Q1	339 803	14 936	354 739	41 461	353 691	1 216 891	1 217 975
Q2	349 591	15 494	365 084	38 251	360 745	1 250 539	1 244 772
Q3	358 122	15 729	373 850	47 152	377 447	1 277 080	1 282 514
Q4	389 917	15 612	405 529	55 378	407 845	1 328 242	1 327 604
2006 Q1	402 996	16 987	419 983	58 639	418 375	1 365 340	1 366 266
Q2	439 475	17 262	456 737	61 407	451 754	1 419 994	1 413 809
Q3	468 008	17 841	485 849	61 560	490 407	1 460 336	1 466 566

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

Source: Bank of England

See notes to table 3.1E

See Supplementary Information

S3.1D Monthly Money stock (11.2)

Amount outstanding at end of period

£ million

	M4 private sector holdings of:					
	Notes and coin	Non-interest bearing bank deposits	Other bank retail deposits	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	5	6
	VQKT	AUYA	VQMO	VRJY	VQXV	VQWU
2004 Jul	34 744	48 928	580 247	149 450	813 369	813 823†
Aug	34 651	48 212	586 956	150 739	820 558	821 645
Sep	34 064	49 187	591 248	152 561	827 059	826 207
Oct	35 198	48 888	595 733	153 410	833 228	832 551
Nov	35 595	51 103	599 045	154 128	839 871	837 991
Dec	36 410	50 845	602 820	155 579	845 654	841 991
2005 Jan	34 870	48 107	603 836	155 900	842 713	850 602
Feb	34 993	51 797	602 304	156 329	845 423	854 390
Mar	35 376	51 855	616 930	157 991	862 152	859 728
Apr	35 543	50 135	621 474	159 992	867 144	863 234
May	35 504	51 382	628 613	161 039	876 538	875 450
Jun	35 407	51 438	636 295	162 315	885 455	880 954
Jul	37 082	50 366	638 522	163 275	889 244	889 135
Aug	36 176	52 425	640 512	164 809	893 922	895 689
Sep	36 066	50 621	645 391	171 152	903 230	901 488
Oct	36 433	50 195	646 534	171 758	904 920	905 237
Nov	37 121	53 637	650 406	172 782	913 946	912 933
Dec	38 534	55 208	654 733	174 238	922 713	918 902
2006 Jan	36 493	49 723	654 512	175 131	915 860	925 132
Feb	36 831	51 008	660 396	176 282	924 516	934 895
Mar	38 130	52 225	676 906	178 097	945 357	941 930
Apr	38 885	52 424	683 187	179 966	954 462	949 306
May	37 835	54 892	680 105	180 668	953 500	952 967
Jun	38 657	53 548	689 250	181 802	963 256	957 773
Jul	38 788	50 370†	690 406	182 094	961 658†	962 393
Aug	38 425	53 910	691 057	183 014	966 406	967 161
Sep	38 974	51 439	699 735	184 340	974 487	972 522

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
	7	8	9	10	11	12	13
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2004 Jul	303 378	16 587	319 965	38 217	320 614†	1 133 334	1 133 657†
Aug	306 351	16 341	322 692	39 743	322 753	1 143 250	1 148 221
Sep	305 246	16 175	321 421	36 631	322 348	1 148 480	1 148 481
Oct	308 875	16 321	325 196	36 346	326 760	1 158 424	1 158 659
Nov	311 070	15 814	326 884	35 957	327 316	1 166 755	1 164 841
Dec	317 108	16 430	333 538	35 038	334 028	1 179 192	1 173 700
2005 Jan	319 074	15 664	334 738	40 075	338 214	1 177 451	1 188 994
Feb	329 004	14 660	343 664	44 293	345 047	1 189 087	1 199 184
Mar	339 803	14 936	354 739	41 461	352 474	1 216 891	1 213 292
Apr	341 194	15 289	356 482	39 443	355 818	1 223 627	1 220 301
May	349 812	15 783	365 595	40 781	363 414	1 242 132	1 240 586
Jun	349 591	15 494	365 084	38 251	360 363	1 250 539	1 239 605
Jul	351 786	15 320	367 106	42 427	367 490	1 256 350	1 256 320
Aug	346 377	15 115	361 492	40 172	362 178	1 255 414	1 262 240
Sep	358 122	15 729	373 850	47 152	375 213	1 277 080	1 275 176
Oct	367 686	15 716	383 401	51 775	385 812	1 288 321	1 291 122
Nov	378 270	15 935	394 205	46 755	394 728	1 308 151	1 306 582
Dec	389 917	15 612	405 529	55 378	405 381	1 328 242	1 322 278
2006 Jan	388 124	15 846	403 970	53 753	407 659	1 319 830	1 331 969
Feb	394 074	16 574	410 648	55 902	412 139	1 335 165	1 346 131
Mar	402 996	16 987	419 983	58 639	416 950	1 365 340	1 358 611
Apr	408 021	16 587	424 608	63 436	424 351	1 379 070	1 375 536
May	415 752	16 796	432 548	61 665	429 769	1 386 049	1 384 432
Jun	439 475	17 262	456 737	61 407	451 284	1 419 994	1 405 416
Jul	438 701†	17 972†	456 673†	57 757	456 744	1 418 331†	1 420 175
Aug	442 138	18 552	460 689	55 410	462 086	1 427 095	1 434 762
Sep	468 008	17 841	485 849	61 560	487 887	1 460 336	1 459 157

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

Source: Bank of England

See notes to table 3.1E

See Supplementary Information

3.1E Quarterly Money stock (11.3)
Changes

£ million

	M4 private sector holding of:					
	Notes and coin	Non-interest bearing bank deposits	Other bank retail deposits	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	5	6
	VQLU	AUZA	VPYE	VRLX	VQZA	VQXK
2001 Q4	2 308	3 164	5 281	3 243	13 996	11 077†
2002 Q1	–449	–461	12 390	2 535	14 015	16 507
Q2	–6	–1 626	13 340	3 700	15 408	12 109
Q3	–50	548	5 202	2 769	8 470	11 984
Q4	1 998	–5 222	15 872	3 156	15 805	13 525
2003 Q1	–392	–2 490	14 234	2 324	13 676	15 660
Q2	602	1 387	16 083	2 503	20 575	17 236
Q3	314	1 136	12 074	1 185	14 710	18 210
Q4	1 665	5 288	13 609	2 731	23 294	21 577
2004 Q1	–709	–1 095	10 520	2 466	11 182	12 382
Q2	91	3 459	16 593	2 604	22 748	19 820
Q3	717	–4 249	15 535	4 358	16 361	19 683
Q4	2 362	1 658	11 573	3 017	18 610	17 498
2005 Q1	–1 020	2 176	14 110	2 412	17 679	17 970
Q2	44	–247	19 365	4 325	23 486	20 812
Q3	675	–817	13 479	4 453	17 790	21 444
Q4	2 483	4 587	9 342	3 086	19 499	18 849
2006 Q1	–388	–2 984	22 172	3 860	22 660	21 642
Q2	540	1 323	12 344	3 705	17 912	15 729
Q3	332	–2 109	10 485	2 538	11 246	15 509

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
	7	8	9	10	11	12	13
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2001 Q4	–8 494	–197	–8 691	–26	–8 168†	5 305	3 487†
2002 Q1	526	–348	178	–1 933	–4 236	14 192	13 297
Q2	3 983	855	4 839	2 113	2 685	20 247	15 870
Q3	5 859	734	6 593	–153	12 952	15 063	22 730
Q4	2 314	1 213	3 528	–2 098	3 276	19 332	16 499
2003 Q1	–227	215	–13	5 378	–3 606	13 663	13 675
Q2	6 320	1 951	8 270	307	5 593	28 845	23 435
Q3	–11 813	476	–11 338	–2 229	–4 802	3 373	12 156
Q4	3 054	1 042	4 096	–1 952	3 392	27 390	23 542
2004 Q1	9 270	11	9 281	11 640	6 346	20 463	21 241
Q2	8 748	1 527	10 275	3 426	7 186	33 024	26 805
Q3	–1 593	–499	–2 093	1 659	5 008	14 268	24 328
Q4	13 393	255	13 649	–1 593	12 437	32 259	27 107
2005 Q1	21 128	–1 495	19 634	6 423	16 703	37 312	38 811
Q2	11 864	550	12 414	–748	9 098	35 900	29 039
Q3	8 625	235	8 860	8 901	16 797	26 650	37 851
Q4	31 546	–117	31 428	8 226	30 147	50 927	44 856
2006 Q1	13 383	1 375	14 759	3 261	10 833	37 418	38 982
Q2	37 044	276	37 318	2 688	33 936	55 231	48 118
Q3	28 674	579	29 252	153	38 795	40 498	52 913

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 Birmigham 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 (11.3)
Changes

£ million

	M4 private sector holding of:					
	Notes and coin	Non-interest bearing bank deposits	Other bank retail deposits	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	5	6
	VQLU	AUZA	VPYE	VRLX	VQZA	VQXK
2005 Feb	128	3 690	–1 533	429	2 715	3 794†
Mar	388	1 224	14 627	1 662	17 901	6 505
Apr	171	–1 719	4 544	2 001	4 996	3 509
May	–34	1 417	7 138	1 047	9 567	12 390
Jun	–92	56	7 683	1 277	8 923	5 510
Jul	1 679	–1 072	2 227	959	3 794	8 185
Aug	–900	2 060	1 990	1 534	4 684	6 560
Sep	–105	–1 804	9 262	1 960	9 313	5 805
Oct	372	–426	1 143	606	1 695	3 754
Nov	693	3 442	3 873	1 024	9 032	7 701
Dec	1 418	1 571	4 327	1 456	8 772	5 974
2006 Jan	–2 037	–5 485	–221	894	–6 849	6 235
Feb	343	1 284	5 884	1 151	8 662	9 767
Mar	1 306	1 217	16 510	1 815	20 848	7 041
Apr	760	199	6 281	1 869	9 109	7 381
May	–1 048	2 468	–3 081	702	–960	3 663
Jun	829	–1 344	9 145	1 134	9 763	4 812
Jul	137	–3 178†	1 156	292	–1 593†	4 626
Aug	–357	3 540	651	920	4 754	4 774
Sep	552	–2 471	8 678	1 326	8 085	5 365

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
	7	8	9	10	11	12	13
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2005 Feb	9 930	–1 004	8 926	4 218	6 833†	11 640	10 194†
Mar	9 094	276	9 370	–2 832	5 733	27 270	13 576
Apr	1 391	353	1 744	–2 018	3 344	6 739	7 013
May	10 694	486	11 180	3 801	9 651	20 748	22 525
Jun	–221	–289	–510	–2 530	–3 050	8 413	–976
Jul	2 195	–173	2 021	4 177	7 128	5 815	16 720
Aug	–5 408	–205	–5 613	–2 255	–5 312	–930	5 927
Sep	11 838	614	12 452	6 980	13 129	21 765	13 034
Oct	9 564	–13	9 551	4 623	10 599	11 246	15 951
Nov	10 335	219	10 553	–5 020	8 667	19 586	15 217
Dec	11 647	–323	11 324	8 623	10 652	20 096	15 700
2006 Jan	–1 793	235	–1 558	–1 625	2 278	–8 407	9 696
Feb	5 950	728	6 678	2 149	4 480	15 340	14 167
Mar	9 226	413	9 639	2 737	5 113	30 486	12 789
Apr	5 025	–399	4 625	4 797	7 401	13 735	16 929
May	8 296	209	8 504	–1 851	5 978	7 545	9 462
Jun	23 723	466	24 189	–258	21 515	33 952	20 991
Jul	–641†	709†	68†	–3 650	5 593	–1 525†	14 897
Aug	3 441	580	4 021	–2 347	5 346	8 775	14 598
Sep	25 874	–711	25 163	6 150	25 805	33 248	24 402

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 Birmigham 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				Total						Total	
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted[3]	Central Govt. debt: Not seasonally adjusted	Other public sector debt: Not seasonally adjusted	Not seasonally adjusted	Seasonally adjusted[3]	Purchase of BGS by overseas sector Not seasonally adjusted	Other: Not 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
2004	41 366	40 754†	–31 928	–31 928	–30 783	–1 147	–2 395	–2 393	2 235	–158	7 042	5 907†	4 364	4 364
2005	40 976†	40 712	–11 225†	–11 225†	–10 946†	–280	–30 708	–30 710	30 793	84	–957	–1 827	31 229	31 228
2005 Q3	8 190†	11 504†	1 397†	1 397†	1 224†	173	–13 443	–13 444	12 628	–815	–3 856	–756†	–8 282	–8 282
Q4	19 264	9 430	–1 520	–1 520	–1 540	20	–4 811	–4 811	4 605	–206	12 934	1 422	3 711	3 710
2006 Q1	–3 629	10 035	–10 507	–10 507	–10 389	–117	–4 682	–4 682	5 790	1 108	–18 818	–5 754	28 311	28 310
Q2	19 068	11 668	–11 098	–11 098	–11 193	95†	–7 994	–7 995	8 299	305	–25	–4 508	–38 954	–38 953
Q3	5 481	9 006	–51	–51	297	–348	–8 971	–8 970	8 935	–35	–3 541	–501	5 522	5 522
2005 Jul	–8 448†	3 479†	1 175†	1 175†	1 088†	87	–3 283	–3 283	2 732	–551	–10 556	–1 316†	–1 524	–1 524
Aug	4 658	4 395	2 957	2 957	2 831	127	–4 167	–4 167	4 017	–150	3 449	948	–13 293	–13 293
Sep	11 979	3 935	–2 735	–2 735	–2 695	–40	–5 994	–5 994	5 879	–114	3 250	–995	6 535	6 535
Oct	–4 868	1 499	469	469	695	–226	–3 434	–3 434	3 247	–187	–7 833	–2 548	1 584	1 584
Nov	8 879	4 084	–2 660	–2 660	–2 885	225	–471	–471	261	–210	5 749	1 658	14 521	14 521
Dec	15 253	4 270	670	670	650	20	–906	–906	1 097	191	15 018	4 561	–12 395	–12 395
2006 Jan	–21 347	–1 804	1 320	1 320	1 186	134	–248	–248	1 347	1 098	–20 275	–4 286	22 077	22 077
Feb	1 822	4 286	–6 131	–6 131	–6 225	94	–1 987	–1 987	2 013	26	–6 295	–4 159	–2 783	–2 783
Mar	15 896	4 998	–5 696	–5 696	–5 351	–346	–2 447	–2 447	2 430	–17	7 753	450	9 016	9 016
Apr	–1 543	3 728	3 939	3 939	3 587	351†	–4 257	–4 257	4 064	–193	–1 861	37	–6 600	–6 600
May	7 371	4 865	–9 250	–9 250	–9 191	–59	1 984	1 984	–1 256	728	105	–1 383	–28 938	–28 938
Jun	13 240	4 232	–5 786	–5 786	–5 589	–198	–5 722	–5 722	5 491	–231	1 731	–2 456	–3 415	–3 415
Jul	–10 533	2 192	3 831	3 831	4 007	–177	–2 867†	–2 867†	2 625†	–242	–9 569†	–285	–7 119†	–7 119†
Aug	3 708	3 426	–1 540	–1 540	–1 493	–46	–2 124	–2 124	2 286	162†	44	–2 577	–5 375	–5 375
Sep	12 305	4 360	–2 342	–2 342	–2 217	–125	–3 979	–3 979	4 024	45	5 984	1 442	18 016	18 016

Relationship between columns: 3 = 5 + 6;

	Sterling lending to UK private sector									
	Total			Banks					Building societies	
				Not seasonally adjusted						
	Not seasonally adjusted	Of which reverse repos(1)	Seasonally adjusted	Total	Advances	Acceptances	Investment	Banks Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted
	15	16	17	18	19	20	21	22	23	24
	AVBS	VWDP	AVBR	AVBH	VQLX	VQJE	VQLR	VQKH	AVBJ	VQKG
2004	156 084	13 868	155 901†	133 775	119 893	–406	14 291	133 569†	22 310	22 284
2005	158 086	14 365	158 360	137 555	118 709	–706	19 550	137 750	20 531	20 512
2005 Q3	52 484	15 128	45 680†	45 688	43 420	90	2 178	39 990†	6 795	5 699†
Q4	35 999	202	42 028	30 854	25 516	–240	5 576	36 476	5 146	5 571
2006 Q1	53 172	8 908	56 046	48 216	23 358	630	24 228	50 043	4 956	6 086
Q2	82 800	12 700	80 709	75 483	62 401	–384	13 467	73 593	7 317	6 892
Q3	49 944	–425	41 880	42 208	41 756	187	265	35 554	7 735	6 494
2005 Jul	18 439	2 532	18 169†	16 456	13 586	233	2 637	16 161†	1 983	1 579†
Aug	5 005	–1 915	8 322	2 456	5 038	–48	–2 533	6 756	2 548	1 989
Sep	29 040	14 511	17 832	26 776	24 796	–95	2 074	15 927	2 264	2 000
Oct	12 284	2 246	12 293	11 471	10 772	55	644	10 977	812	606
Nov	660	–11 787	7 760	–1 702	–4 472	–134	2 904	5 641	2 361	2 005
Dec	23 056	9 743	23 167	21 084	19 216	–161	2 028	21 198	1 972	2 097
2006 Jan	8 838	–3 050	11 968	7 041	–2 446	674	8 813	9 908	1 797	2 158
Feb	16 670	2 039	21 305	15 624	9 470	–172	6 326	19 632	1 046	1 875
Mar	27 664	9 919	23 495	25 551	16 334	128	9 089	21 001	2 113	2 232
Apr	26 984	3 314	29 235	25 295	23 674	–485	2 107	26 844	1 689	2 115
May	16 181	2 415	20 309	14 806	14 167	–115	754	19 119	1 376	1 736
Jun	39 634	6 971	28 457	35 382	24 560	216	10 606	25 081	4 252	3 858
Jul	17 686†	–5 403†	20 035	16 358†	17 534†	71	–1 247†	18 737	1 327	992
Aug	14 999	324	17 058	11 556	8 298	235	3 023	14 299	3 443	2 802
Sep	17 259	4 654	5 195	14 294	15 924	–119	–1 511	2 781	2 965	2 619

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 [3]			Not seasonally adjusted	Seasonally adjusted [3]	Not seasonally adjusted	Seasonally adjusted
	25	26	27	28	29	30	31	32
	AVBX	VRHV	AGGG	VQSA	VQLP	VRPC	AUZI	AUZJ
2001	–10 815	–10 938†	–11 316	501	–17 732	–17 732	58 994	58 831†
2002	–25 149	–24 486	–24 250	–898	–22 627	–22 627	68 834	68 396
2003	–20 341	–20 345	–19 369	–971	–40 603	–40 603	73 271	72 808
2004	–67 477	–66 671	–65 159	–2 318	1 971	1 971	100 014	99 481
2005	–37 567	–37 905	–33 424	–4 144	521	521	150 789	150 557
2002 Q2	–8 069	–5 866†	–8 022	–47	879	879	20 247	15 870†
Q3	–11 077	–7 126	–10 698	–379	–6 379	–6 379	15 063	22 730
Q4	–2 831	–7 157	–1 988	–843	–13 481	–13 481	19 332	16 499
2003 Q1	–4 432	–7 689	–4 979	547	854	854	13 663	13 675
Q2	–6 969	–3 569	–6 849	–120	–6 485	–6 485	28 845	23 435
Q3	–17 743	–12 315	–16 929	–814	–4 501	–4 501	3 373	12 156
Q4	8 803	3 228	9 388	–584	–30 471	–30 471	27 390	23 542
2004 Q1	–33 204	–37 855	–33 356	152	31 089	31 089	20 463	21 241
Q2	–16 199	–11 259	–15 960	–239	2 227	2 227	33 024	26 805
Q3	–16 348	–8 674	–15 254	–1 094	–17 423	–17 423	14 268	24 328
Q4	–1 726	–8 883	–589	–1 137	–13 922	–13 922	32 259	27 107
2005 Q1	–1 082	–6 157	–1 657	575	11 504	11 504	37 312	38 811
Q2	–21 074	–15 458	–20 675	–399	11 842	11 842	35 900	29 039
Q3	–13 694	–8 108	–12 077	–1 618	–21 725	–21 725	26 650	37 851
Q4	–1 717	–8 182	985	–2 702	–1 100	–1 100	50 927	44 856
2006 Q1	–25 247	–32 350	–26 709	1 462	23 628	23 628	37 418	38 982
Q2	11 410	18 451	12 778	–1 369	–46 949	–46 949	55 231	48 118
Q3	–11 426	–4 882	–10 400	–1 026	–3 449	–3 449	40 498	52 913
2004 Mar	–10 691	–10 691	–11 449	758	8 984	8 984	14 099	3 648†
Apr	–7 175	–7 175	–7 726	551	8 548	8 548	7 303	6 506
May	325	325	1 342	–1 017	1 974	1 974	12 402	13 299
Jun	–9 349	–9 349	–9 576	227	–8 295	–8 295	13 319	6 703
Jul	–5 114	–5 114	–4 515	–599	1 770	1 770	–162	9 478
Aug	–1 700	–1 700	–1 391	–309	–9 080	–9 080	10 240	14 890
Sep	–9 534	–9 534	–9 348	–186	–10 114	–10 114	4 190	–781
Oct	5 877	5 877	6 788	–911	–7 008	–7 008	9 948	10 183
Nov	–2 775	–2 775	–2 279	–496	1 156	1 156	9 677	7 526
Dec	–4 828	–4 828	–5 098	270	–8 070	–8 070	12 634	9 054
2005 Jan	6 055	6 055	5 935	120	–2 841	–2 841	–1 598	15 438
Feb	–7 219	–7 219	–6 353	–866	11 763	11 763	11 640	10 194
Mar	82	82	–1 239	1 322	2 582	2 582	27 270	13 576
Apr	–2 466	–2 466	–2 218	–248	548	548	6 739	7 013
May	–14 632	–14 632	–15 052	420	19 398	19 398	20 748	22 525
Jun	–3 976	–3 976	–3 406	–571	–8 104	–8 104	8 413	–976
Jul	–544	–544	274	–818	–4 807	–4 807	5 815	16 720
Aug	3 910	3 910	3 721	189	–17 460	–17 460	–930	5 927
Sep	–17 060	–17 060	–16 071	–989	542	542	21 765	13 034
Oct	5 211	5 211	5 851	–640	–1 850	–1 850	11 246	15 951
Nov	–1 344	–1 344	–821	–523	14 050	14 050	19 586	15 217
Dec	–5 584	–5 584	–4 045	–1 539	–13 300	–13 300	20 096	15 700
2006 Jan	–19 047	–19 047	–19 384	337	21 829	21 829	–8 407	9 696
Feb	7 748	7 748	8 069	–321	–4 769	–4 769	15 340	14 167
Mar	–13 947	–13 947	–15 393	1 447	6 569	6 569	30 486	12 789
Apr	–4 788	–4 788	–4 340	–449	–10 857	–10 857	13 735	16 929
May	20 197	20 197	20 355	–159	–26 954	–26 954	7 545	9 462
Jun	–3 998	–3 998	–3 237	–761	–9 137	–9 137	33 952	20 991
Jul	–2 522†	–2 522†	–2 507†	–15	–9 986†	–9 986†	–1 525†	14 897
Aug	–893	–893	14	–908	–7 499	–7 499	8 775	14 598
Sep	–8 011	–8 011	–7 907	–103	14 036	14 036	33 248	24 402

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.

Source: Bank of England

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:				Bank and building society sterling lending					
			household sector					To household sector		
								Individuals		
	Money stock M4[1]	Other financial institutions	Non-financial corporations	Total	Individuals[2]	Total[1]	To other financial institutions	Non-financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUYM	AVHA	AVHB	VSCL	AVHC	VQKQ	AVHE	AVHF	AVHG	AVHH	AVHI
2001	942 594	210 466	145 806	586 325	550 555	1 160 197	256 347	239 585	517 952	108 570	37 743
2002	1 008 751	221 566	154 682	632 495	594 776	1 260 303	265 669	255 209	575 257	122 040	42 129
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	1 328 242	323 192	202 504	802 548	762 622	1 654 640	401 003	349 452	725 656	143 252	35 261
2002 Q2	975 727	217 670	147 033	611 019	573 519	1 204 196	267 122	240 929	542 795	113 527	39 824
Q3	989 433	223 885	147 939	617 605	579 749	1 237 506	271 815	245 630	559 981	119 186	40 895
Q4	1 008 751	221 566	154 682	632 495	594 776	1 260 303	265 669	255 209	575 257	122 040	42 129
2003 Q1	1 020 661	222 109	155 130	643 416	604 926	1 276 244	275 971	258 695	581 521	116 629	43 414
Q2	1 048 158	233 441	156 239	658 470	618 633	1 306 681	280 527	264 639	597 042	120 083	44 390
Q3	1 051 176	226 262	159 700	665 212	627 720	1 333 677	284 541	263 787	617 198	122 877	45 273
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	1 216 891	277 080	185 209	754 605	714 015	1 550 025	376 138	296 227	684 328	140 508	52 823
Q2	1 250 539	280 140	195 477	774 928	731 774	1 575 260	374 935	309 804	692 913	142 502	55 098
Q3	1 277 080	299 596	191 819	785 674	743 996	1 622 257	389 966	343 435	711 587	143 288	33 972
Q4	1 328 242	323 192	202 504	802 548	762 622	1 654 640	401 003	349 452	725 656	143 252	35 261
2006 Q1	1 365 340	340 827	207 839	816 675	775 418	1 708 123	442 202	364 592	722 409	141 835	37 069
Q2	1 419 994	367 311	215 717	836 957	792 418	1 788 478	487 867	381 508	738 021	143 020	38 050
Q3	1 460 336	389 378	218 441	852 505	825 816	1 837 390	495 243	402 882	756 478	143 487	39 288
Seasonally adjusted											
	AUYN	VQSJ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP
2001	943 604†	214 820†	143 951†	584 889†	548 260†	1 162 139†	258 608†	239 975†	517 045†	108 096†	37 858†
2002	1 009 315	225 590	153 026	631 129	592 518	1 261 375	267 740	255 725	573 761	121 537	42 219
2003	1 081 404	230 034	167 604	684 288	645 843	1 370 530	298 481	268 737	633 335	123 539	46 398
2004	1 178 777	257 280	179 939	742 336	701 576	1 519 612	366 266	283 607	681 658	138 143	50 542
2005	1 327 604	326 422	201 475	800 975	759 853	1 655 362	404 221	351 336	722 393	142 930	35 431
2002 Q2	971 463†	215 811†	146 064†	609 776†	573 063†	1 204 459†	266 293†	240 406†	543 781†	113 592†	39 771†
Q3	992 830	225 168	149 077	618 769	581 166	1 236 060	272 825	246 099	558 537	118 901	41 009
Q4	1 009 315	225 590	153 026	631 129	592 518	1 261 375	267 740	255 725	573 761	121 537	42 219
2003 Q1	1 021 236	219 063	156 540	644 963	606 243	1 276 566	273 895	258 400	583 290	117 312	43 172
Q2	1 043 329	231 579	155 305	657 093	618 108	1 307 739	279 954	264 106	598 596	120 190	44 404
Q3	1 055 129	227 280	160 852	666 353	629 231	1 330 825	284 741	263 801	615 579	122 519	45 399
Q4	1 081 404	230 034	167 604	684 288	645 843	1 370 530	298 481	268 737	633 335	123 539	46 398
2004 Q1	1 102 810	235 193	170 707	696 379	657 663	1 404 673	307 252	271 510	649 696	127 808	47 502
Q2	1 128 105	242 418	176 220	710 381	671 897	1 438 600	318 814	273 155	665 936	131 490	49 028
Q3	1 153 216	245 614	179 867	726 538	686 981	1 484 252	352 217	280 840	667 289	134 579	50 400
Q4	1 178 777	257 280	179 939	742 336	701 576	1 519 612	366 266	283 607	681 658	138 143	50 542
2005 Q1	1 217 975	274 823	186 145	756 551	715 453	1 552 782	374 449	296 366	686 462	141 247	52 721
Q2	1 244 772	278 232	194 213	773 304	731 271	1 576 742	374 446	309 176	695 608	142 527	54 825
Q3	1 282 514	300 874	193 279	786 775	745 691	1 616 952	388 974	342 142	709 730	142 881	34 071
Q4	1 327 604	326 422	201 475	800 975	759 853	1 655 362	404 221	351 336	722 393	142 930	35 431
2006 Q1	1 366 266	337 999	208 772	818 896	776 994	1 711 720	440 460	364 947	724 637	142 573	36 831
Q2	1 413 809	365 601	214 092	835 260	792 001	1 789 983	487 389	380 735	741 080	142 967	37 999
Q3	1 466 566	390 822	220 147	853 531	827 528	1 830 835	493 572	400 766	754 574	143 103	39 401

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.

Source: Bank of England

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

Changes in amounts outstanding

£ million

	Holdings of M4 by:				Bank and building society sterling lending					
				household sector				To household sector		
								Individuals		
	Money stock M4 [1]	Other financial institutions	Non-financial corporations	Total	Individuals	Total [1]	To other financial institutions	Non financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUZI	AVHS	AVHT	VSKY	AVHU	AVBS	AVHW	AVHX	AVHY	AVHZ	AVIA
2001	58 994	6 409	8 616	43 963	41 358	82 574	10 610	16 969	35 310	16 119	3 514
2002	68 834	12 119	9 591	47 060	44 792	107 553	11 279	16 750	57 270	17 632	4 580
2003	73 271	6 347	12 998	53 813	53 863	127 820	25 926	17 283	64 467	15 446	4 688
2004	100 014	29 691	11 849	58 416	55 725	156 084	53 723	18 965	58 920	19 542	4 896
2005	150 789	70 893	20 477	59 358	58 074	158 086	45 880	50 972	42 024	11 553	7 482
2002 Q2	20 247	910	4 234	15 074	13 976	24 515	4 449	215	14 903	4 174	772
Q3	15 063	6 270	1 359	7 420	6 880	34 146	5 678	4 322	17 198	5 763	1 166
Q4	19 332	–2 318	6 673	14 959	14 964	24 315	–6 116	9 870	15 287	4 002	1 256
2003 Q1	13 663	2 074	332	11 246	10 188	21 776	6 189	5 307	6 573	2 345	1 342
Q2	28 845	12 503	1 285	15 044	13 680	34 669	5 971	6 939	16 552	4 226	1 005
Q3	3 373	–7 002	1 908	8 401	10 829	30 472	2 650	–143	22 423	4 424	1 110
Q4	27 390	–1 228	9 473	19 122	19 166	40 903	11 116	5 180	18 919	4 451	1 231
2004 Q1	20 463	10 793	635	9 019	8 163	34 788	13 503	4 735	11 585	3 480	1 472
Q2	33 024	8 163	7 330	17 512	15 905	37 493	10 837	2 982	16 797	5 507	1 362
Q3	14 268	–418	1 240	13 443	12 829	51 904	18 638	9 547	16 188	5 826	1 696
Q4	32 259	11 153	2 644	18 442	18 828	31 899	10 745	1 701	14 350	4 729	366
2005 Q1	37 312	22 839	4 020	10 439	9 518	34 723	13 481	14 341	1 088	3 294	2 505
Q2	35 900	5 413	10 243	20 235	17 688	34 880	3 152	17 239	8 495	3 540	2 311
Q3	26 650	19 285	–4 468	11 820	12 252	52 484	18 406	11 547	18 524	2 664	1 332
Q4	50 927	23 356	10 682	16 864	18 616	35 999	10 841	7 845	13 917	2 055	1 334
2006 Q1	37 418	17 927	5 839	13 633	12 804	53 172	38 078	15 384	–3 339	1 235	1 862
Q2	55 231	27 024	7 883	20 300	17 017	82 800	44 741	17 270	16 264	3 479	1 034
Q3	40 498	22 095	2 755	15 630	15 217	49 944	5 657	22 352	18 255	2 374	1 289
Seasonally adjusted											
	AUZJ	VQTP	VQTN	VSNQ	VQTS	AVBR	VQTO	VQTM	VQTR	VQTQ	VQTU
2001	58 831†	6 311†	8 809†	43 960†	41 370†	81 748†	10 283†	16 878†	34 960†	16 048†	3 458†
2002	68 396	11 772	9 802	47 131	44 830	106 681	11 080	16 874	56 680	17 607	4 555
2003	72 808	5 641	13 259	53 823	53 794	127 384	26 188	17 527	63 787	15 559	4 714
2004	99 481	29 349	12 011	58 334	55 521	155 901	54 324	19 354	58 260	19 577	4 973
2005	150 557	71 080	20 661	59 230	57 843	158 360	46 181	51 790	41 571	11 605	7 529
2002 Q2	15 870†	2 747†	1 642†	12 386†	12 191†	25 613†	6 201†	208†	14 356†	3 571†	895†
Q3	22 730	9 412	3 470	9 829	8 755	32 437	7 521	5 313	14 767	5 412	1 334
Q4	16 499	423	3 879	12 429	11 288	26 834	–5 054	9 918	15 235	3 779	1 232
2003 Q1	13 675	–5 017	3 398	14 160	13 764	21 027	2 073	4 494	9 839	3 577	1 009
Q2	23 435	13 678	–1 060	12 119	11 838	35 409	7 470	6 698	16 339	3 651	1 261
Q3	12 156	–4 121	3 982	10 922	12 868	26 555	3 422	405	19 244	3 954	1 223
Q4	23 542	1 101	6 939	16 622	15 324	44 393	13 223	5 930	18 365	4 377	1 221
2004 Q1	21 241	4 976	3 087	12 111	11 855	35 798	9 474	3 970	15 745	4 590	1 135
Q2	26 805	8 778	5 218	14 232	13 974	37 149	11 994	2 349	17 061	4 929	1 532
Q3	24 328	2 399	3 656	16 153	15 057	46 555	18 769	9 702	12 133	5 291	1 885
Q4	27 107	13 196	50	15 838	14 635	36 399	14 087	3 333	13 321	4 767	421
2005 Q1	38 811	17 559	6 175	13 829	13 494	37 039	8 891	13 328	6 032	4 417	2 215
Q2	29 039	5 745	8 043	16 664	15 747	33 613	4 346	16 465	9 055	2 826	2 140
Q3	37 851	22 471	–1 750	14 548	14 450	45 680	17 895	10 965	13 973	2 227	1 769
Q4	44 856	25 305	8 193	14 189	14 152	42 028	15 049	11 032	12 511	2 135	1 405
2006 Q1	38 982	11 867	7 804	17 426	17 149	56 046	33 129	13 855	2 152	2 309	1 454
Q2	48 118	28 140	5 325	16 381	15 025	80 709	46 008	16 141	17 097	2 688	1 222
Q3	52 913	25 249	6 087	18 354	17 308	41 880	4 470	21 004	13 293	2 038	1 453

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

Source: Bank of England

S3.1G Monthly sectoral analysis of M4 and M4 lending

Amounts outstanding at end of period

£ million

	Holdings of M4 by:			Bank and building society sterling lending to:						
						Household sector				
						Individuals				
	Other financial institutions	Non financial-corporations	Household sector	Other financial institutions	Non financial-corporations	Secured on dwellings	Consumer credit	of which credit card	Other	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted										
	VVHX	VVID	VVIJ	VVOX	VVPD	VVXR	VVXS	VYIA	VVZZ	VVXT
2005 Jan	258 579	178 275	740 606	367 709	291 590	685 303	139 810	48 260	91 550	50 960
Feb	268 583	174 230	746 280	371 455	292 927	682 483	139 665	48 231	91 434	51 711
Mar	277 080	185 209	754 605	376 138	296 227	684 328	140 508	48 016	92 491	52 823
Apr	273 749	184 445	765 441	371 320	302 064	688 892	140 694	48 274	92 421	53 235
May	280 925	192 228	768 983	374 899	302 852	690 627	142 050	48 916	93 134	53 926
Jun	280 140	195 477	774 928	374 935	309 804	692 913	142 502	48 467	94 035	55 098
Jul	284 140	192 775	779 442	381 314	314 341	699 201	142 927	48 631	94 296	55 430
Aug	283 519	192 585	779 316	374 999	335 954	705 279	143 942	48 944	94 997	34 102
Sep	299 596	191 819	785 674	389 966	343 435	711 587	143 288	47 791	95 497	33 972
Oct	308 443	191 314	788 565	396 169	345 442	715 646	142 542	46 533	96 009	34 266
Nov	313 899	198 598	795 649	383 531	349 627	723 184	142 735	46 416	96 319	34 789
Dec	323 192	202 504	802 548	401 003	349 452	725 656	143 252	47 666	95 587	35 261
2006 Jan	325 574	195 200	799 059	413 696	353 115	716 192	143 836	47 291	96 544	36 118
Feb	331 495	197 358	806 313	423 433	354 996	720 525	142 852	46 141	96 711	36 462
Mar	340 827	207 839	816 675	442 202	364 592	722 409	141 835	45 146	96 689	37 069
Apr	345 312	205 914	827 838	461 434	369 287	724 714	142 042	45 668	96 374	37 319
May	349 188	207 719	829 138	465 475	375 445	728 475	143 369	46 000	97 368	37 258
Jun	367 311	215 717	836 957	487 867	381 508	738 021	143 020	45 588	97 432	38 050
Jul	367 080†	212 356†	838 884†	483 083†	393 500†	746 930†	143 726†	45 941	97 785†	38 275†
Aug	369 159	214 360	843 568	487 011	398 123	752 550	143 866	45 785	98 080	38 608
Sep	389 378	218 441	852 505	495 243	402 882	756 478	143 487	45 880	97 607	39 288

Source: Bank of England

S3.1H Monthly sectoral analysis of M4 and M4 lending

Changes in amounts outstanding

£ million

	Holdings of M4 by:			Bank and building society sterling lending to:						
						Household sector				
						Individuals				
	Other financial institutions	Non-financial corporations	Household sector	Other financial institutions	Non-financial corporations	Secured on dwellings	Consumer credit	of which credit card	Other	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted										
	VVHY	VVIE	VVIK	VVOY	VVPE	VVXO	VVXP	VWBE	VVZY	VVXQ
2005 Jan	4 455	–2 882	–3 171	4 012	9 548	810	1 643	195	1 448	619
Feb	10 005	–4 045	5 675	3 750	1 417	–1 572	202	133	69	762
Mar	8 379	10 947	7 936	5 719	3 376	1 849	1 449	205	1 244	1 124
Apr	–3 331	–764	10 836	–3 497	6 195	4 475	866	714	151	424
May	9 528	7 758	3 454	6 820	3 748	1 735	1 748	800	948	703
Jun	–784	3 249	5 945	–171	7 296	2 286	926	–277	1 203	1 184
Jul	4 000	–2 702	4 513	6 369	4 713	6 137	869	360	510	348
Aug	–621	–1 199	884	–2 921	–125	6 078	1 461	510	951	507
Sep	15 907	–566	6 423	14 957	6 960	6 309	334	–458	792	476
Oct	8 847	–505	2 892	6 216	2 139	3 908	–293	–1 068	775	309
Nov	5 215	7 281	7 073	–12 870	4 779	7 538	676	99	577	538
Dec	9 294	3 906	6 899	17 495	927	2 470	1 672	1 227	445	487
2006 Jan	2 382	–6 802	–3 991	12 696	3 745	–9 607	1 126	–130	1 256	875
Feb	5 921	2 158	7 254	9 739	1 963	4 336	265	–133	399	362
Mar	9 625	10 484	10 370	15 643	9 676	1 932	–156	–480	324	625
Apr	4 486	–1 925	11 162	19 232	4 814	1 937	731	742	–11	268
May	4 415	1 811	1 318	3 118	6 273	4 773	2 054	759	1 295	–43
Jun	18 123	7 997	7 820	22 391	6 183	9 554	695	326	369	809
Jul	–105†	–3 358†	1 930†	–4 864†	12 087†	8 761†	1 455†	606	849†	242†
Aug	2 084	2 005	4 684	3 594	4 719	5 628	701	114	586	350
Sep	20 116	4 109	9 016	6 927	5 546	3 866	218	328	–110	697

Source: Bank of England

3.1 Liquid assets outside M4 (11.9)

£ million

	M4 private sector deposits							Non-resident sterling deposits			
	Sterling deposits at Channel Islands and Isle of Man institutions	Sterling deposits at Channel Islands and IOM Inst.(BSR)[1]	Sterling deposits at banks in BIS area[2]	Foreign currency deposits at UK banks & bsocs	Foreign currency deposits at CI and IOM institutions	Foreign currency deposits at CI and IOM Inst (BSR)[1]	Foreign currency deposits at banks in BIS area[2],[4]	at UK banks	at Channel Islands and Isle of Man institutions	at CI and IOM (BSR)[1]	at banks in BIS area[2]
Amount outstanding at end of period [2]											
	VSTZ	VWNI	VSTX	VSTW	VSUA	VWNJ	VSTY	VUXD	VSUD	VWNK	VSUC
2003 Q4	..	26 495	35 115	195 275	..	6 252	235 607	270 287	..	64 138	37 211
2004 Q1	..	26 955	36 004	213 193	..	6 684	255 749	297 136	..	65 854	39 245
Q2	..	26 938	39 026	222 389	..	6 665	253 512	303 162	..	66 848	37 779
Q3	..	27 492	42 387	211 733	..	6 795	299 846	296 022	..	67 493	42 558
Q4	..	27 888	44 148	218 657	..	6 897	302 637	307 340	..	67 970	44 099
2005 Q1	..	27 457	47 107	230 261	..	7 149	354 539	319 634	..	71 210	45 683
Q2	..	27 072	53 344	254 691	..	7 555	344 276	328 138	..	72 702	44 393
Q3	..	26 217	53 852	259 165	..	7 814	367 230	344 526	..	75 794	45 206
Q4	..	26 043	49 117	264 236	..	7 853	368 059	362 287	..	75 698	45 820
2006 Q1	..	26 160	51 218	298 663	..	8 280	411 025	377 554	..	81 179	46 828
Q2	..	26 430	..	283 483	..	8 990	..	405 280	..	82 847	..
Q3	..	..	..	302 670	..	..	..	397 616	..	..	..
2005 Jul	..	26 727	53 513	255 779	..	8 209	351 928	341 467	..	75 434	44 664
Aug	..	26 851	53 683	249 060	..	7 955	359 578	350 942	..	75 506	44 935
Sep	..	26 217	53 852	259 165	..	7 814	367 230	344 526	..	75 794	45 206
Oct	..	26 011	52 274	263 211	..	8 141	367 506	353 025	..	75 637	45 411
Nov	..	25 865	50 696	268 115	..	7 825	367 782	359 467	..	76 511	45 616
Dec	..	26 043	49 117	264 236	..	7 853	368 059	362 287	..	75 698	45 820
2006 Jan	..	26 251	49 817	256 026	..	8 096	382 381	367 870	..	75 987	46 156
Feb	..	26 131	50 517	272 143	..	8 217	396 703	372 075	..	77 840	46 492
Mar	..	26 160	51 218	298 663	..	8 280	411 025	377 554	..	81 179	46 828
Apr	..	26 351	..	298 114	..	8 092	..	393 577	..	82 710	..
May	..	26 271	..	293 451	..	8 461	..	386 082	..	82 882	..
Jun	..	26 430	..	283 483	..	8 990	..	405 280	..	82 847	..
Jul	..	26 581	..	296 112†	..	9 212	..	414 646†	..	84 341	..
Aug	..	26 263	..	298 234	..	9 236	..	409 151	..	83 872	..
Sep	..	..	..	302 670	..	..	..	397 616	..	..	..
Changes [3]											
	VSTH	VWNF	VSTF	VSTE	VSTI	VWNG	VSTG	VUXC	VSTL	VWNH	VSTK
2003 Q4	..	635	6 753	–444	..	–284	3 312	3 693	..	–164	–2 984
2004 Q1	..	460	889	24 418	..	432	20 142	26 667	..	1 716	2 034
Q2	..	–17	3 022	9 328	..	–18	–2 237	5 093	..	994	–1 466
Q3	..	553	3 361	–13 398	..	130	46 334	–7 138	..	645	4 779
Q4	..	396	1 761	7 976	..	102	2 791	11 371	..	477	1 541
2005 Q1	..	–432	2 959	12 897	..	251	51 902	11 972	..	3 241	1 584
Q2	..	–384	6 237	23 131	..	406	–10 263	8 714	..	1 492	–1 290
Q3	..	–855	508	1 752	..	261	22 954	12 661	..	3 093	813
Q4	..	–175	–4 735	3 433	..	38	829	16 100	..	–96	614
2006 Q1	..	116	2 101	33 809	..	426	42 966	14 559	..	5 481	1 008
Q2	..	270	..	–8 012	..	710	..	27 644	..	1 668	..
Q3	..	..	..	23 740	..	..	..	–7 659	..	..	..
2005 Jul	..	–345	169	–3 554	..	655	7 652	13 329	..	2 732	271
Aug	..	124	170	–3 412	..	–254	7 650	9 475	..	72	271
Sep	..	–634	169	8 718	..	–140	7 652	–10 143	..	289	271
Oct	..	–207	–1 578	5 431	..	327	276	8 499	..	–158	205
Nov	..	–146	–1 578	4 151	..	–316	276	4 781	..	875	205
Dec	..	178	–1 579	–6 149	..	27	277	2 820	..	–813	204
2006 Jan	..	207	700	–3 463	..	243	14 322	5 582	..	289	336
Feb	..	–120	700	14 604	..	120	14 322	4 206	..	1 853	336
Mar	..	29	701	22 668	..	63	14 322	4 771	..	3 339	336
Apr	..	191	..	6 463	..	–188	..	16 023	..	1 531	..
May	..	–80	..	–2 270	..	369	..	–7 577	..	172	..
Jun	..	159	..	–12 205	..	529	..	19 198	..	–35	..
Jul	..	152	..	15 491†	..	223	..	9 369†	..	1 494	..
Aug	..	–319	..	7 143	..	23	..	–5 494	..	–469	..
Sep	..	..	..	1 106	..	..	..	–11 534	..	..	..

1 See Supplementary Information.

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

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

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

Source: Bank of England

3.1 Liquid assets outside M4 (11.9)

continued

£ million

	M4 private sector holdings of public sector debt					Other assets,etc				
	Sterling Treasury bills	Local authority temporary 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	AUYQ	AGKW	VSUE	VSUL			VSUF	VSUG	VSUT
2003 Q4	5 894	592	..	186 942	66 358			16 310	67 732	256 607
2004 Q1	7 009	810	..	197 744	66 522			16 217	86 735	265 511
Q2	5 457	844	..	199 661	66 790			13 187	92 488	257 588
Q3	7 700	743	..	209 157	67 226			13 210	107 062	267 049
Q4	8 332	719	..	211 974	67 879			14 978	96 772	278 042
2005 Q1	6 238	744	..	220 035	68 495			14 957	96 547	271 108
Q2	9 776	746	..	221 707	69 171			9 823	111 858	276 651
Q3	5 688	710	..	221 610	70 754			19 619	105 118	273 954
Q4	4 637	601	..	220 306	72 064			22 335	100 331	277 574
2006 Q1	6 941	755	..	230 200	73 346			34 406	94 324	292 189
Q2	8 873	743	..	233 563	74 485			34 406	96 870	295 746†
Q3	7 398	749	..	234 832	75 546			29 334	112 183	288 218
2005 Jul	6 700	694	..	223 505	69 613			15 560	106 186	280 631
Aug	6 825	653	..	220 617	70 205			15 588	109 222	272 628
Sep	5 688	710	..	221 610	70 754			19 619	105 118	273 954
Oct	5 899	797	..	222 925	71 324			19 640	107 436	278 979
Nov	5 001	657	..	225 836	71 788			19 668	112 678	272 793
Dec	4 637	601	..	220 306	72 064			22 335	100 331	277 574
2006 Jan	7 206	663	..	221 025	72 673			22 335	100 347	283 029
Feb	7 549	749	..	226 358	73 087			22 335	100 356	280 096
Mar	6 941	755	..	230 200	73 346			34 406	94 324	292 189
Apr	6 386	691	..	228 376	73 805			34 406	94 340	288 959
May	7 537	762	..	232 764	74 123			34 406	94 361	292 747
Jun	8 873	743	..	233 563	74 485			34 406	96 870	295 746†
Jul	7 391†	840	..	234 105†	74 852			33 398	97 678	293 260
Aug	8 281	787	..	235 516	75 219†			33 398	109 756	289 383
Sep	7 398	749	..	234 832	75 546			29 334	112 183	288 218
Changes										
	AUZK	AUZM	AGLW	VRDY	VSTS	VSTU	B2F5	VSTM	VSTN	VSUS
2003 Q4	3 425	71	6	3 576	684	–172	3 037	443	–7 896	6 108
2004 Q1	1 116	218	67	10 803	164	–1 190	4 956	–93	19 003	9 532
Q2	–1 552	34	–17	1 917	268	365	198	–3 030	5 753	–11 818
Q3	2 243	–101	–15	9 496	437	1 210	104	23	14 574	8 435
Q4	632	–25	–6	2 816	653	–155	2 979	1 768	–10 290	9 650
2005 Q1	–2 093	25	–12	8 061	616	–551	2 395	–21	–225	–7 818
Q2	3 537	2	–74	1 671	676	366	2 623	–5 134	15 311	–1 736
Q3	–4 088	–36	–15	–97	1 583	–218	4 406	9 796	–6 740	–5 010
Q4	–1 051	–109	–4	–1 304	1 309	–582	7 879	2 716	–4 787	–405
2006 Q1	2 303	154	51	9 894	1 282	635	3 858	12 071	–6 007	11 853
Q2	1 932	–12	–	3 364	1 140	1 505	3 949	–	2 546	915†
Q3	–1 474	6	–3	1 269	1 061	–125	3 140	–5 072	15 313	–9 665
2005 Jul	–3 076	–52	–16	1 798	442	–413	931	5 737	–5 672	3 314
Aug	125	–41	2	–2 888	591	106	852	28	3 036	–8 556
Sep	–1 137	56	–1	993	550	89	2 624	4 031	–4 104	232
Oct	211	88	–2	1 315	570	–837	3 584	21	2 318	4 162
Nov	–898	–141	–2	2 911	464	–4	2 000	28	5 242	–7 055
Dec	–364	–56	–	–5 530	275	259	2 296	2 667	–12 347	2 488
2006 Jan	2 568	62	7	719	609	–44	1 707	–	16	4 952
Feb	343	86	54	5 333	414	639	1 025	–	9	–4 250
Mar	–608	6	–10	3 842	259	40	1 126	12 071	–6 032	11 151
Apr	–554	–64	2	–1 823	459	1 062	876	–	16	–3 802
May	1 150	71	–1	4 388	319	673	2 316	–	21	2 907
Jun	1 336	–19	–1	799	362	–230	758	–	2 509	1 810†
Jul	–1 482†	97	–	542†	367	214	638	–1 008	808	–3 269
Aug	891	–53	–1	1 411	367†	–127	–532	–	12 078	–4 572
Sep	–883	–38	–2	–684	327	–212	3 034	–4 064	2 427	–1 824

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.

2 Due to the change in capital issues data the breakdown of this series is not available as from January 2003.

Source: Bank of England

3.2A Quarterly Consumer Credit - Gross lending

£ million

	Banks[3]	Building Societies[4]	Other specialist lenders[2],[3]	Retailers	Insurance companies[4]	Total[5]	of which: Credit Cards	of which: Other
	1	2	3	4	5	6	7	8
Not seasonally adjusted								
	VZRA	VZRB	VZQF	RSBP	RLCX	VZQG	VZQH	VZQI
2001	142 488	3 226	26 172	5 355	211	177 452	104 485	72 968
2002	158 873	3 719	28 370	5 283	206	196 451	117 060	79 390
2003	168 856	4 924	29 373	4 002	100	207 255	124 990	82 265
2004	177 612	6 230	34 027	3 391	58	221 318	133 549	87 768
2005	172 446	7 960	34 138	2 629	31	217 205	132 442	84 765
2001 Q3	36 611	798	5 821	1 275	49	44 554	25 997	18 558
Q4	38 732	875	6 809	1 438	50	47 903	28 731	19 172
2002 Q1	37 406	765	6 849	1 383	57	46 460	26 147	20 312
Q2	40 181	861	7 094	1 217	48	49 402	28 943	20 459
Q3	40 927	1 002	7 066	1 207	52	50 254	30 053	20 201
Q4	40 359	1 091	7 361	1 476	49	50 335	31 917	18 418
2003 Q1	39 128	1 121	7 417	1 062	34	48 763	28 485	20 278
Q2	41 606	1 144	7 751	1 000	28	51 529	30 538	20 991
Q3	44 237	1 312	7 073	847	12	53 481	32 329	21 152
Q4	43 885	1 347	7 132	1 093	26	53 482	33 638	19 844
2004 Q1	43 202	1 353	8 526	794	7	53 882	31 663	22 219
Q2	43 813	1 527	8 995	853	32	55 219	32 726	22 493
Q3	45 658	1 626	8 060	828	7	56 180	34 201	21 979
Q4	44 939	1 724	8 446	916	12	56 037	34 959	21 077
2005 Q1	42 062	1 814	9 563	658	8	54 105	32 024	22 082
Q2	43 427	1 819	8 920	639	10	54 815	32 889	21 926
Q3	43 655	2 183	8 100	607	4	54 549	33 581	20 968
Q4	43 302	2 144	7 555	725	9	53 736	33 948	19 789
2006 Q1	40 729	2 199	8 759	536	5	52 228	31 265	20 963
Q2	40 504†	2 252	8 818	504	5†	52 083†	31 353	20 730†
Q3	40 123	2 370	8 510	546	6	51 555	31 208	20 347
Seasonally adjusted								
	VZQJ	VZQK	VZQL	RLCT	VZQM	VZQN	VZQO	VZQP
2001	142 385†	3 224†	26 220†	5 358†	211†	177 458†	104 445†	73 140
2002	158 825	3 712	28 483	5 269	205	196 473	116 960	79 421
2003	168 759	4 918	29 442	3 997	101	207 254	124 942	82 324†
2004	177 633	6 226	34 118	3 394	60	221 386	133 612	87 780
2005	172 479	7 953	34 126	2 631	32	217 280	132 546	84 707
2001 Q3	35 918†	785†	5 979	1 346†	48†	43 982†	25 648†	18 471†
Q4	38 226	858	6 963†	1 280	47	47 379	27 390	20 019
2002 Q1	38 721	764	6 795	1 367	59	47 662	27 962	20 134
Q2	40 132	895	6 763	1 323	51	49 277	28 873	19 836
Q3	40 144	981	7 317	1 276	50	49 645	29 631	20 080
Q4	39 828	1 072	7 608	1 303	45	49 889	30 494	19 371
2003 Q1	40 497	1 128	7 173	1 081	36	49 958	29 922	19 731
Q2	41 584	1 183	7 463	1 066	30	51 337	30 945	20 638
Q3	43 372	1 280	7 362	893	11	52 871	31 869	21 027
Q4	43 306	1 327	7 444	957	24	53 088	32 206	20 928
2004 Q1	44 687	1 367	8 162	819	8	55 107	33 114	21 614
Q2	43 836	1 573	8 646	913	35	55 022	33 229	22 071
Q3	44 750	1 581	8 401	865	6	55 538	33 704	21 902
Q4	44 360	1 705	8 909	797	11	55 719	33 565	22 193
2005 Q1	43 443	1 839	9 193	682	9	55 209	33 779	21 862
Q2	43 497	1 866	8 453	693	11	54 638	33 004	21 144
Q3	42 809	2 120	8 459	627	4	53 968	33 105	20 942
Q4	42 730	2 128	8 021	629	8	53 465	32 658	20 759
2006 Q1	42 028	2 229	8 259	566	6	53 199	32 440	20 391
Q2	40 576	2 307	8 473	546	5	51 940	31 900	20 383
Q3	39 398	2 299	8 887	558	5	51 041	30 786	20 335

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 In October 1997 the estimates for consumer credit lending by other specialist lenders were revised back to January 1995. See Supplementary Information

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

4 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.

5 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

S3.2A Monthly Consumer Credit - Gross lending

£ million

	Banks[3]	Building Societies	Other specialist lenders[2],[3],[6]	Retailers	Insurance companies[4]	Total[5],[6]	of which: Credit Cards[6]	of which: Other[6]
	1	2	3	4	5	6	7	8
Not seasonally adjusted								
	VZRA	VZRB	VZQF	RSBP	RLCX	VZQG	VZQH	VZQI
2004 Sep	15 040	562	3 054	314	–	18 970	11 199	7 772
Oct	14 371	534	2 948	288	2	18 143	10 663	7 480
Nov	15 680	584	2 828	317	5	19 414	11 938	7 476
Dec	14 888	605	2 670	311	5	18 480	12 357	6 122
2005 Jan	14 003	553	3 501	197	4	18 258	10 710	7 548
Feb	13 440	535	2 927	211	2	17 114	10 109	7 005
Mar	14 619	726	3 136	250	2	18 733	11 205	7 528
Apr	13 923	541	3 723	255	3	18 445	10 346	8 099
May	14 671	636	2 587	180	4	18 078	11 396	6 682
Jun	14 833	642	2 610	204	3	18 292	11 147	7 146
Jul	14 055	661	2 492	232	2	17 441	10 772	6 670
Aug	15 260	820	2 545	167	1	18 793	11 885	6 908
Sep	14 340	702	3 063	208	1	18 315	10 925	7 390
Oct	14 296	698	2 759	219	2	17 975	10 984	6 991
Nov	14 708	688	2 519	246	3	18 165	11 361	6 803
Dec	14 298	758	2 277	260	4	17 597	11 603	5 994
2006 Jan	14 181	703	3 309	155	3	18 351	11 071	7 280
Feb	12 702	648	2 446	169	1†	15 965†	9 670	6 295†
Mar	13 846	849	3 004	212	1	17 913	10 523	7 389
Apr	12 490	642	3 282	167	1	16 582	9 629	6 952
May	14 444	803	2 802	174	2	18 225	11 170	7 055
Jun	13 570†	807	2 734	163	2	17 276	10 554	6 722
Jul	13 460	782	2 603	196†	2	17 043	10 563	6 480
Aug	13 635	823	2 717	169	2	17 346	10 623	6 723
Sep	13 028	765	3 190	181	2	17 166	10 022	7 144
Seasonally adjusted								
	VZQJ	VZQK	VZQL	RLCT	VZQM	VZQN	VZQO	VZQP
2004 Sep	14 898†	545†	2 804†	297†	–	18 555†	11 228†	7 353†
Oct	14 803	553	2 835	270	2	18 534	11 122	7 448
Nov	14 916	584	3 017	253	5	18 751	11 263	7 504
Dec	14 337	544	2 973	246	5	17 913	11 002	7 046
2005 Jan	14 740	600	2 960	227	4	18 588	11 287	7 323
Feb	14 681	614	3 312	252	2	18 680	11 274	7 486
Mar	14 581	624	3 076	230	2	18 542	11 266	7 310
Apr	14 455	611	2 927	294	3	18 283	10 978	7 268
May	14 458	640	2 764	204	4	18 096	11 159	6 793
Jun	14 443	634	2 740	201	3	18 043	10 997	7 007
Jul	14 059	675	2 759	237	2	17 846	10 899	6 912
Aug	14 462	757	2 827	198	1	18 385	11 180	7 016
Sep	14 243	687	2 817	202	1	17 958	10 990	6 974
Oct	14 439	711	2 697	202	2	18 038	11 176	6 928
Nov	14 145	696	2 663	197	3	17 703	10 888	6 818
Dec	14 346	705	2 633	203	4	17 775	10 904	7 064
2006 Jan	14 114	730	2 774	188	3	17 770	10 990	6 856
Feb	13 876	741	2 746	199	1†	17 442	10 773	6 734
Mar	13 518	745	2 758	195	1	17 334	10 531	6 793
Apr	13 858	753	2 801	192	1	17 550	10 752	6 812
May	13 675	772	2 876	194	2	17 555	10 530	6 897
Jun	13 346	800	2 876	167	2	17 227	10 477	6 691
Jul	13 344	786	2 920	194	2	17 282	10 486	6 765
Aug	13 234	766	3 000	194	2	17 237	10 275	6 838
Sep	13 376	773	2 963	181	2	17 299	10 430	6 865

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 In October 1997 the estimates for consumer credit lending by other specialist lenders were revised back to January 1995. See Supplementary Information

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

4 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.

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

6 Data have been revised back to February 2003 due to the inclusion of some additional other specialist lenders and the removal of some non-resident based securitisation vehicles.

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

£ million

	Consumer credit								
	Total consumer credit[4,5]	of which: credit cards[5]	of which: other[5]	Banks[2]	Building Societies[3]	Other specialist lenders[1,2,5]	Retailers	Insurance companies[3]	Loans secured on dwellings
	1	2	3	4	5	6	7	8	9
Amount outstanding at end of period									
Not seasonally adjusted									
	VZRD	VZRE	VZRF	AILB	VQHT	VZRC	ATLY	RSBL	AMWT
2001	150 802	42 802	108 000	108 134	435	38 506	2 548	1 178	591 350
2002	169 209	48 248	120 961	121 434	606	43 380	2 607	1 182	675 172
2003	180 649	48 638	132 011	123 198	762	53 778	2 211	701	774 592
2004	198 856	56 057	142 800	137 617	904	57 761	2 002	573	877 516
2005	210 929†	59 036	151 894†	142 142	1 110	65 343	1 813	521†	967 199
2001 Q3	145 029	39 972	105 057	103 651	446	37 290	2 436	1 206	577 278
Q4	150 802	42 802	108 000	108 134	435	38 506	2 548	1 178	591 350
2002 Q1	153 534	42 538	110 996	110 301	462	39 048	2 541	1 183	606 381
Q2	157 718	43 230	114 488	113 069	458	40 446	2 553	1 193	625 858
Q3	164 189	46 030	118 160	118 666	520	41 333	2 474	1 196	652 603
Q4	169 209	48 248	120 961	121 434	606	43 380	2 607	1 182	675 172
2003 Q1	167 927	42 980	124 947	116 007	622	47 717	2 548	1 033	695 626
Q2	173 833	45 620	128 213	119 414	668	50 611	2 207	933	718 292
Q3	177 930	47 745	130 184	122 145	732	52 135	2 093	824	746 306
Q4	180 649	48 638	132 011	123 198	762	53 778	2 211	701	774 592
2004 Q1	183 977	49 576	134 401	126 369	750	54 100	2 088	669	799 585
Q2	189 737	51 717	138 020	130 604	777	55 672	2 029	655	826 811
Q3	194 348	53 288	141 060	134 162	836	56 820	1 920	610	854 432
Q4	198 856	56 057	142 800	137 617	904	57 761	2 002	573	877 516
2005 Q1	202 653†	55 787	146 866†	139 561	947	59 704	1 877	564†	893 252
Q2	206 872	57 083	149 790	141 524	978	62 015	1 801	554	917 120
Q3	209 337	57 490	151 847	142 222	1 066	63 804	1 710	536	942 561
Q4	210 929	59 036	151 894	142 142	1 110	65 343	1 813	521	967 199
2006 Q1	210 267	56 379	153 887	140 677	1 158	66 216	1 710	506	988 675
Q2	211 665	56 121	155 544	141 843	1 178	66 537	1 629	479	1 015 266
Q3	212 076	55 630	156 446	142 264	1 223	66 584	1 545	460	..
Seasonally adjusted									
	VZRI	VZRJ	VZRK	VRVV	VZRG	VZRH	RLBO	VZQZ	
2001	150 258†	41 762†	108 449†	107 708†	435	38 462	2 478	1 178	591 350
2002	168 730	47 252	121 480	120 982	606	43 397†	2 531	1 182	675 172
2003	180 272	47 787	132 601	122 786	762	53 885	2 141	701	774 592
2004	198 570	55 152	143 484	137 223	904	57 953	1 933†	573	877 516
2005	210 690	58 093	152 657	141 782	1 110	65 568	1 746	521†	967 199
2001 Q3	144 887†	40 004†	104 873†	103 413†	446	37 414	2 523	1 206	577 278
Q4	150 258	41 762	108 449	107 708	435	38 462	2 478	1 178	591 350
2002 Q1	154 233	43 398	110 891	110 953	462	39 198	2 503†	1 183	606 381
Q2	157 710	43 421	114 307	113 111	458	40 178	2 575	1 193	625 858
Q3	163 980	45 960	117 961	118 385	520	41 465	2 563	1 196	652 603
Q4	168 730	47 252	121 480	120 982	606	43 397†	2 531	1 182	675 172
2003 Q1	168 647	43 793	124 840	116 670	622	47 881	2 519	1 033	695 626
Q2	173 799	45 788	127 988	119 473	668	50 262	2 222	933	718 292
Q3	177 637	47 625	129 948	121 826	732	52 252	2 170	824	746 306
Q4	180 272	47 787	132 601	122 786	762	53 885	2 141	701	774 592
2004 Q1	184 727	50 399	134 311	127 066	750	54 222	2 069	669	799 585
Q2	189 657	51 887	137 745	130 665	777	55 356	2 042	655	826 811
Q3	193 986	53 185	140 777	133 782	836	56 860	1 993	610	854 432
Q4	198 570	55 152	143 484	137 223	904	57 953	1 933	573	877 516
2005 Q1	203 427	56 618	146 778	140 303	947	59 763	1 863	564†	893 252
Q2	206 737	57 233	149 459	141 566	978	61 750	1 814	554	917 120
Q3	208 952	57 470	151 526	141 813	1 066	63 798	1 776	536	942 561
Q4	210 690	58 093	152 657	141 782	1 110	65 568	1 746	521	967 199
2006 Q1	211 052	57 158	153 807	141 424	1 158	66 239	1 698	506	988 675
Q2	211 470	56 240	155 165	141 832	1 178	66 314	1 644	479	1 015 266
Q3	211 725	55 693	156 116	141 875	1 223	66 568	1 605	460	..

1 In October 1997 the estimates for consumer credit lending by other specialist lenders were revised back to January 1995. See Supplementary Information.

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 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.

4 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

continued

£ million

	Consumer credit								
	Total consumer credit[4]	of which		Banks[2]	Building Societies[3]	Other specialist lenders[1],[2]	Retailers	Insurance companies[3]	Loans secured on dwellings
		credit cards	other						
	1	2	3	4	5	6	7	8	9
Net lending									
Not seasonally adjusted									
	VZQC	VZQS	VZQT	AIKN	ALPY	VZQQ	AAPP	RSBK	-AAPR
2001	19 673	6 229	13 445	16 055	63	3 600	–27	–19	53 891
2002	23 443	7 579	15 867	17 452	180	5 748	59	4	78 826
2003	22 401	8 710	13 692	15 269	177	7 831	–396	–481	101 081
2004	25 337	9 998	15 340	19 370	172	6 130	–206	–128	100 738
2005	19 566†	6 166	13 397†	11 316	238	8 252	–189	–52†	91 388
2001 Q3	4 737	1 401	3 336	4 256	31	510	–45	–15	15 985
Q4	6 525	3 083	3 442	5 085	–9	1 364	112	–28	14 106
2002 Q1	4 399	44	4 356	3 670	23	708	–7	5	14 444
Q2	5 966	2 329	3 638	4 171	3	1 770	12	10	19 447
Q3	6 742	2 318	4 424	5 699	64	1 055	–79	3	22 494
Q4	6 336	2 888	3 449	3 912	90	2 215	133	–14	22 441
2003 Q1	4 256	290	3 966	2 322	23	2 118	–59	–149	20 326
Q2	6 821	3 189	3 633	4 177	49	3 036	–341	–100	23 775
Q3	5 973	2 482	3 491	4 356	68	1 772	–114	–109	28 659
Q4	5 351	2 749	2 602	4 414	37	905	118	–123	28 321
2004 Q1	5 439	675	4 764	3 487	–7	2 112	–120	–32	24 380
Q2	7 207	3 151	4 057	5 471	36	1 773	–59	–14	28 212
Q3	6 732	2 939	3 793	5 759	67	1 060	–109	–45	27 789
Q4	5 959	3 233	2 726	4 653	76	1 185	82	–37	20 357
2005 Q1	5 310†	523	4 786†	3 248	47	2 151	–127	–9†	17 121
Q2	5 990	2 126	3 863	3 502	38	2 534	–74	–10	23 984
Q3	4 572	1 542	3 030	2 567	97	2 016	–91	–18	25 768
Q4	3 694	1 975	1 718	1 999	56	1 551	103	–15	24 515
2006 Q1	2 355	–830	3 185	1 164	71	1 238	–103	–15	22 172
Q2	4 075	1 178	2 898	3 443	36	704	–81	–27	28 395
Q3	2 658	317	2 342	2 312	61	388	–84	–19	..
Seasonally adjusted									
	RLMH	VZQX	VZQY	VRZZ	VZQU	VZQV	AGTT	VZQW	
2001	19 689†	6 284†	13 491	16 008†	63	3 607	–25	–19	53 891
2002	23 513	7 621	15 936†	17 431	180	5 807†	53	4	78 826
2003	22 517	8 928	13 762	15 338	177	7 913	–390	–481	101 081
2004	25 430	9 933	15 435	19 382	172	6 219	–205	–128	100 738
2005	19 611	6 136	13 481	11 347	238	8 284	–187†	–52†	91 388
2001 Q3	4 546†	1 241†	3 276†	3 980†	31	828	13	–15	15 985
Q4	6 120	2 005	4 076	4 895	–9	1 196	–45	–28	14 106
2002 Q1	5 650	1 949	3 800	4 758	23	903†	26	5	14 444
Q2	5 259	1 666	3 561	3 561	3	1 349	72	10	19 447
Q3	6 540	2 059	4 406	5 376	64	1 454	–13	3	22 494
Q4	6 064	1 947	4 169	3 736	90	2 101	–32	–14	22 441
2003 Q1	5 478	2 204	3 340	3 482	23	2 257	–12†	–149	20 326
Q2	6 067	2 545	3 514	3 573	49	2 524	–297	–100	23 775
Q3	5 711	2 193	3 477	3 974	68	2 237	–52	–109	28 659
Q4	5 261	1 986	3 431	4 309	37	895	–29	–123	28 321
2004 Q1	6 575	2 346	4 083	4 598	–7	2 130	–69	–32	24 380
Q2	6 377	2 500	3 872	4 836	36	1 335	–27	–14	28 212
Q3	6 445	2 663	3 782	5 312	67	1 416	–49	–45	27 789
Q4	6 033	2 424	3 698	4 636	76	1 338	–60	–37	20 357
2005 Q1	6 375	2 270	4 014	4 390	47	2 018	–72	–9†	17 121
Q2	5 080	1 449	3 618	2 803	38	2 209	–46	–10	23 984
Q3	4 318	1 371	3 037	2 111	97	2 276	–38	–18	25 768
Q4	3 838	1 046	2 812	2 043	56	1 781	–31	–15	24 515
2006 Q1	3 390	916	2 341	2 284	71	1 036	–48	–15	22 172
Q2	3 092	521	2 595	2 686	36	456	–54	–27	28 395
Q3	2 499	261	2 388	1 929	61	594	–38	–19	..

1 In October 1997 the estimates for consumer credit lending by other specialist lenders were revised back to January 1995. See Supplementary Information.

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 See footnote3 on page 71.

4 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

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

£ million

	Consumer credit							
	Total consumer credit[4,5]	of which: credit cards[5]	of which: other[5]	Banks[2]	Building Societies	Other specialist lenders[1,2,3,5]	Retailers	Insurance companies[3]
	1	2	3	4	5	6	7	8
Amount outstanding at end of period								
Not seasonally adjusted								
	VZRD	VZRE	VZRF	AILB	VQHT	VZRC	ATLY	RSBL
2004 Sep	194 348	53 288	141 060	134 162	836	56 820	1 920	610
Oct	195 237	53 499	141 737	134 715	839	57 152	1 936	595
Nov	197 476	54 526	142 950	136 355	856	57 698	1 985	582
Dec	198 856	56 057	142 800	137 617	904	57 761	2 002	573
2005 Jan	201 098	56 063	145 035	138 898	912	58 785	1 936	568
Feb	201 301	56 025	145 276	138 758	907	59 165	1 905	566
Mar	202 653†	55 787	146 866†	139 561	947	59 704	1 877	564†
Apr	203 963	56 051	147 913	139 777	917	60 867	1 840	562
May	205 479	56 701	148 778	141 098	952	61 057	1 813	559
Jun	206 872	57 083	149 790	141 524	978	62 015	1 801	554
Jul	207 285	57 229	150 056	141 914	1 013	62 044	1 766	548
Aug	208 528	57 809	150 718	142 886	1 055	62 314	1 730	542
Sep	209 337	57 490	151 847	142 222	1 066	63 804	1 710	536
Oct	210 095	57 481	152 614	141 458	1 084	65 289	1 735	530
Nov	210 546	57 814	152 732	141 641	1 094	65 504	1 782	525
Dec	210 929	59 036	151 894	142 142	1 110	65 343	1 813	521
2006 Jan	212 212	58 626	153 586	142 718	1 118	66 106	1 754	517
Feb	211 123	57 443	153 679	141 731	1 121	66 034	1 725	512
Mar	210 267	56 379	153 887	140 677	1 158	66 216	1 710	506
Apr	211 200	56 858	154 342	140 919	1 124	66 972†	1 688	498
May	212 051	56 698	155 352	142 199	1 170	66 530	1 663	489
Jun	211 665	56 121	155 544	141 843	1 178	66 537	1 629	479
Jul	211 908	55 952	155 956	142 523†	1 203	66 108	1 603	471
Aug	211 749	55 531	156 217	142 642	1 224	65 840	1 578†	465
Sep	212 076	55 630	156 446	142 264	1 223	66 584	1 545	460
Seasonally adjusted								
	VZRI	VZRJ	VZRK	VRVV	VZRG	VZRH	RLBO	VZQZ
2004 Sep	194 064†	53 171†	140 893†	133 882†	821	56 820	1 985†	610
Oct	195 445	53 741	141 704	135 319	833	57 152	1 968	595
Nov	197 421	54 461	142 960	136 317	851†	57 698	1 949	582
Dec	198 501	54 970	143 532	137 019	881	57 761	1 927	573
2005 Jan	200 367	55 712	144 656	138 263	899	58 785	1 905	568
Feb	201 723	56 186	145 537	138 922	914	59 165	1 880	566
Mar	203 395	56 587	146 808	140 348	960	59 704	1 858	564†
Apr	204 189	56 345	147 844	140 586	940	60 867	1 832	562
May	205 221	56 911	148 310	140 988	961	61 057	1 819	559
Jun	206 593	57 119	149 474	141 596	986	62 015	1 811	554
Jul	207 397	57 274	150 123	141 869	1 024	62 044	1 792	548
Aug	208 537	57 668	150 869	142 125	1 042	62 314	1 787	542
Sep	209 146	57 386	151 761	141 821	1 052	63 804	1 769	536
Oct	209 953	57 728	152 225	141 502	1 074	65 289	1 762	530
Nov	210 682	57 757	152 925	141 787	1 087	65 504	1 748	525
Dec	210 718	57 958	152 760	141 704	1 086	65 343	1 740	521
2006 Jan	211 432	58 230	153 202	142 215	1 105	66 106	1 724	517
Feb	211 514	57 579	153 935	142 005	1 130	66 034	1 706	512
Mar	211 096	57 142	153 954	141 351	1 178	66 216	1 694	506
Apr	211 508	57 158	154 350	141 941	1 156	66 972†	1 682	498
May	211 854	56 873	154 981	142 192	1 176	66 530	1 668	489
Jun	211 468	56 157	155 311	141 823	1 188	66 537	1 641	479
Jul	211 657	56 004	155 654	141 861	1 208	66 108	1 628	471
Aug	211 762	55 435	156 326	142 021	1 207	65 840	1 627	465
Sep	211 972	55 550	156 422	141 937	1 207	66 584	1 599	460

1 In October 1997 the estimates for consumer credit lending by other specialist lenders were revised back to January 1995. See Supplementary Information.

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 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.

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

5 Data have been revised back to February 2003 due to the inclusion of some additional other specialist lenders and the removal of some non-resident based securitisation vehicles.

Sources: National Statistics; Bank of England

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

continued

£ million

	Consumer credit							
	Total consumer credit[2,5]	of which: credit cards[5]	of which: other[5]	Banks[4]	Building Societies	Other specialist lenders[1,3,4,5]	Retailers	Insurance companies[3]
	1	2	3	4	5	6	7	8
Net lending								
Not seasonally adjusted								
	VZQC	VZQS	VZQT	AIKN	ALPY	VZQQ	AAPP	RSBK
2004 Sep	2 459	794	1 665	1 751	27	700	–3	–16
Oct	1 333	363	970	930	5	397	16	–15
Nov	2 408	1 162	1 246	1 745	20	606	49	–13
Dec	2 218	1 708	511	1 978	50	182	17	–9
2005 Jan	2 666	190	2 477	1 633	10	1 095	–66	–5
Feb	618	139	480	204	–1	449	–31	–2
Mar	2 025†	195	1 830†	1 411	38	608	–30	–2†
Apr	2 063	734	1 328	894	–28	1 234	–35	–2
May	1 983	823	1 160	1 711	37	265	–27	–3
Jun	1 944	569	1 375	898	28	1 035	–12	–5
Jul	941	357	585	832	37	113	–35	–6
Aug	1 770	793	977	1 415	46	351	–36	–6
Sep	1 860	392	1 468	320	14	1 552	–20	–6
Oct	1 312	195	1 117	–315	22	1 586	25	–6
Nov	763	565	199	663	14	45	47	–5
Dec	1 618	1 215	403	1 652	20	–81	31	–4
2006 Jan	1 922	–148	2 070	1 115	12	859	–59	–4
Feb	244	–150	394	259	7	13	–29	–5
Mar	189	–532	721	–210	53	366	–15	–6
Apr	1 557	716	841	761	–30	856	–22	–8
May	1 741	285	1 456	2 002	52	–279	–25	–9
Jun	778	177	601	681	14	127	–34	–10
Jul	1 103	101	1 001	1 425†	31	–318†	–26	–8
Aug	513	–135	648	674	27	–156	–25†	–6
Sep	1 042	350	692	214	4	863	–33	–5
Seasonally adjusted								
	RLMH	VZQX	VZQY	VRZZ	VZQU	VZQV	AGTT	VZQW
2004 Sep	2 272†	847†	1 425†	2 312†	17†	700	–6†	–16
Oct	1 825	722	1 103	1 817	7	397	–17	–15
Nov	2 144	855	1 289	1 103	24	606	–19	–13
Dec	1 918	683	1 235	1 417	38	182	–22	–9
2005 Jan	2 289	924	1 365	1 594	21	1 095	–22	–5
Feb	1 772	651	1 121	1 003	12	449	–25	–2
Mar	2 350	840	1 510	2 042	49	608	–24	–2†
Apr	1 549	232	1 318	919	–27	1 234	–24	–2
May	1 499	739	760	791	34	265	–13	–3
Jun	1 922	396	1 526	1 080	27	1 035	–8	–5
Jul	1 333	365	968	715	37	113	–19	–6
Aug	1 668	606	1 061	696	29	351	–5	–6
Sep	1 658	428	1 231	676	5	1 552	–17	–6
Oct	1 361	548	813	132	25	1 586	–8	–6
Nov	1 042	260	782	765	17	45	–14	–5
Dec	1 278	196	1 082	1 072	8	–81	–8	–4
2006 Jan	1 350	532	818	1 048	25	859	–16	–4
Feb	1 419	384	1 035	1 041	21	13	–18	–5
Mar	634	102	532	198	65	366	–11	–6
Apr	1 037	255	782	1 113	–29	856	–13	–8
May	1 237	161	1 075	972	45	–279	–14	–9
Jun	777	38	738	667	11	127	–27	–10
Jul	1 048	117	931	778	31	–318†	–13	–8
Aug	777	–283	1 060	712	7	–156	–1	–6
Sep	924	365	559	506	–4	863	–28	–5

1 In October 1997 the estimates for consumer credit lending by other specialist lenders were revised back to January 1995. See Supplementary Information.

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

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.

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

5 Data have been revised back to February 2003 due to the inclusion of some additional other specialist lenders and the removal of some non-resident based securitisation vehicles.

Sources: National Statistics; Bank of England

3.2C Loans secured on dwellings (9.4)

£ million

	Total	Central govern-ment[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
2001	591 350	86	635	1	418 645	113 413	1 336	57 234
2002	675 172	86	841	1	467 601	123 638	1 171	81 834
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	967 199	86	1 208	1	575 797	173 205	1 240	215 662
2001 Q4	591 350	86	635	1	418 645	113 413	1 336	57 234
2002 Q1	606 381	86	765	1	427 947	114 965	1 456	61 161
Q2	625 858	86	726	1	439 952	117 944	1 418	65 731
Q3	652 603	86	787	1	454 285	121 060	1 172	75 212
Q4	675 172	86	841	1	467 601	123 638	1 171	81 834
2003 Q1	695 626	86	1 026	1	471 213	127 000	1 172	95 128
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	893 252	86	1 061	1	541 616	162 384	1 407	186 697
Q2	917 120	86	1 117	1	547 084	166 163	1 380	201 289
Q3	942 561	86	1 162	1	563 139	170 458	1 356	206 359
Q4	967 199	86	1 208	1	575 797	173 205	1 240	215 662
2006 Q1	988 675	86	1 238	1	571 112	175 812	1 103	239 323
Q2	1 015 266	86	1 194	1	583 229	180 494	964	249 298
Q3	..	..	..	..	596 708	..	..	263 193
Net advances								
	-AAPR	ABLV	AAEO	AAFR	AAJT	AAQG	AKGM	RRBO
2001	53 891	–	97	–	31 094	6 406	43	16 251
2002	78 826	–	206	–	48 928	10 215	–165	19 642
2003	101 081	–	186	–	47 579	18 664	209	34 443
2004	100 738	–	4	–	42 844	17 077	34	40 779
2005	91 388	–	177	–	33 233	13 062	–174	45 090
2001 Q4	14 106	–	58	–	8 608	1 494	–32	3 978
2002 Q1	14 444	–	130	–	9 054	1 553	120	3 587
Q2	19 447	–	–39	–	12 196	2 974	–38	4 354
Q3	22 494	–	61	–	14 347	3 113	–246	5 219
Q4	22 441	–	54	–	13 331	2 575	–1	6 482
2003 Q1	20 326	–	185	–	3 928	3 358	1	12 854
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	17 121	–	30	–	–219	2 267	–7	15 050
Q2	23 984	–	56	–	5 385	3 770	–27	14 800
Q3	25 768	–	45	–	15 550	4 285	–24	5 912
Q4	24 515	–	46	–	12 517	2 740	–116	9 328
2006 Q1	22 172	–	30	–	–4 793	2 585	–137	24 487
Q2	28 395	–	–44	–	12 786	4 665	–139	11 127
Q3	..	..	..	..	13 293	5 936	..	11 166

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

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

3 Bank subsidiaries/Other split is no longer available

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] Net advances	Central government[2,7] Gross advances	Central government[2,7] Repayment of principal	Local authorities Net advances	Local authorities Gross advances	Local authorities Repayment of principal	Banks Net advances[5]	Banks Gross advances[3,4,5]
	AUAV	ABLV	AKHL	ABLW	AAEO	AKGS	AKGZ	AAJT	AUAR
2001	160 127	–	–	–	97	275	178	31 094	119 765
2002	220 739	–	–	–	206	374	168	48 928	162 423
2003	277 339	–	–	–	186	271	85	47 579	194 959
2004	291 277	–	–	–	4	113	109	42 844	202 756
2005	288 181	–	–	–	177	243	66	33 233	201 833
2001 Q4	43 664	–	–	–	58	83	25	8 608	33 002
2002 Q1	42 963	–	–	–	130	168	38	9 054	31 920
Q2	53 846	–	–	–	–39	46	85	12 196	40 089
Q3	62 129	–	–	–	61	74	13	14 347	45 099
Q4	61 801	–	–	–	54	86	32	13 331	45 315
2003 Q1	57 773	–	–	–	185	225	40	3 928	40 694
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	69 785	–	–	–	56	67	11	5 385	48 624
Q3	80 220	–	–	–	45	66	21	15 550	55 901
Q4	81 800	–	–	–	46	68	22	12 517	57 172
2006 Q1	73 879	–	–	–	30	33	3	–4 793	50 348
Q2	85 850	–	–	–	–44	13	57	12 786	58 747
Q3	..	..	..	..	..	..	..	13 293	62 259

	Building societies Net advances[6]	Building societies Gross advances	Building societies Repayment of principal Total	Regular repayments	Repayments on redemption	Other lump sum	Insurance companies and pension funds Net advances	Gross advances	Repayment of principal	Other specialist mortgage lenders Net advances	Gross advances[4]
	AAQG	AUAS	AUAG	AKGW	AKGX	AKGY	AKGM	AKGT	AKHA	RRBO	AUAT
2001	6 406	25 904	21 255	2 280	15 294	3 683	43	773	730	16 251	13 410
2002	10 215	34 994	27 092	4 328	19 293	3 472	–165	869	1 034	19 642	22 079
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	–174	4	178	45 090	42 585
2001 Q4	1 494	6 803	5 821	585	4 270	966	–32	102	134	3 978	3 674
2002 Q1	1 553	6 913	5 791	1 174	3 885	733	120	257	137	3 587	3 705
Q2	2 974	8 875	6 359	907	4 685	767	–38	242	280	4 354	4 594
Q3	3 113	10 011	7 436	926	5 345	1 165	–246	248	494	5 219	6 697
Q4	2 575	9 195	7 506	1 321	5 378	807	–1	122	123	6 482	7 083
2003 Q1	3 358	9 610	6 709	1 254	4 654	801	1	133	132	12 854	7 111
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	5 469	1 046	–14	7	21	6 663	9 137
2005 Q1	2 267	8 898	7 749	1 757	5 004	988	–7	1	8	15 050	7 299
Q2	3 770	10 849	7 924	1 416	5 691	817	–27	1	28	14 800	10 244
Q3	4 285	12 489	9 369	1 580	6 724	1 065	–24	–	24	5 912	11 764
Q4	2 740	11 280	9 582	1 652	6 966	964	–116	2	118	9 328	13 278
2006 Q1	2 585	10 532	9 356	2 029	6 297	1 030	–137	1	138	24 487	12 965
Q2	4 665	13 204	9 461	1 431	7 172	858	–139	1	140	11 127	13 885
Q3	5 936	15 446	10 800	1 582	8 144	1 075	..	..	..	11 166	15 051

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.

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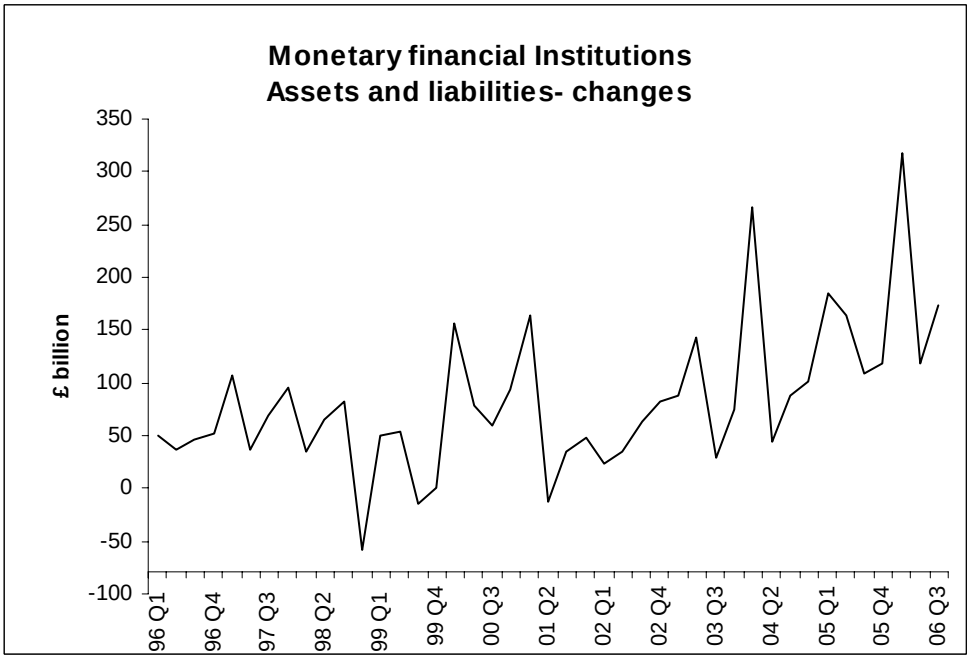

Source: Table 4.1A series VYAI

4.1A Monetary Financial Institutions: Consolidated Balance sheet

£ million

Liabilities

	Total liabilities/Assets	Currency deposits and money market instruments						Other liabilities	
		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amounts outstanding									
	VYBF	VYAX	VYAY	VYAZ	VYBA	VYBB	VYBC	VYBD	VYBE
2004 Q3	3 854 052	1 145 064	211 733	27 746	1 728	296 022	1 744 729	306 932	120 099
Q4	3 936 704	1 175 646	218 657	27 889	1 882	307 340	1 756 202	308 943	140 144
2005 Q1	4 102 432	1 213 359	230 261	28 347	1 469	319 634	1 873 246	301 160	134 955
Q2	4 294 662	1 247 017	254 691	31 344	1 825	328 138	1 983 532	307 026	141 090
Q3	4 428 463	1 273 557	259 165	33 106	1 813	344 526	2 045 628	319 303	151 365
Q4	4 570 808	1 324 576	264 236	28 740	1 581	362 287	2 075 494	318 087	195 807
2006 Q1	4 895 094	1 361 688	298 663	34 406	1 779	377 554	2 298 448	340 911	181 645
Q2	4 909 842	1 416 348	283 483	39 580	1 241	405 280	2 234 655	326 204	203 052
Q3	5 040 705	1 456 664	302 670	42 320	1 740	397 616	2 284 368	336 159	219 169
2005 Jun	4 294 662	1 247 017	254 691	31 344	1 825	328 138	1 983 532	307 026	141 090
Jul	4 391 752	1 252 828	255 779	35 405	2 115	341 467	2 040 513	310 068	153 578
Aug	4 338 353	1 251 890	249 060	32 400	1 435	350 942	1 982 128	304 280	166 218
Sep	4 428 463	1 273 557	259 165	33 106	1 813	344 526	2 045 628	319 303	151 365
Oct	4 474 548	1 284 785	263 211	40 991	1 282	353 025	2 052 959	313 161	165 135
Nov	4 685 214	1 304 537	268 115	37 293	1 392	359 467	2 214 479	315 690	184 241
Dec	4 570 808	1 324 576	264 236	28 740	1 581	362 287	2 075 494	318 087	195 807
2006 Jan	4 640 115	1 316 168	256 026	41 468	1 580	367 870	2 141 987	334 265	180 753
Feb	4 736 688	1 331 507	272 143	39 668	1 727	372 075	2 207 132	323 699	188 738
Mar	4 895 094	1 361 688	298 663	34 406	1 779	377 554	2 298 448	340 911	181 645
Apr	4 958 607	1 375 422	298 114	38 677	1 166	393 577	2 305 634	343 237	202 779
May	4 945 404	1 382 400	293 451	42 306	1 465	386 082	2 313 692	325 562	200 444
Jun	4 909 842	1 416 348	283 483	39 580	1 241	405 280	2 234 655	326 204	203 052
Jul	4 901 937†	1 414 673†	296 112†	46 337†	1 743	414 646†	2 205 909†	332 685†	189 833†
Aug	4 931 134	1 423 425	298 234	43 673	1 912†	409 151	2 185 852	334 229	234 659
Sep	5 040 705	1 456 664	302 670	42 320	1 740	397 616	2 284 368	336 159	219 169

Assets

	Loans						Securities (other than derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amounts outstanding														
	VYBG	VYBH	VYBI	VYBJ	VYBK	VYBL	VYBM	VYBN	VYBO	VYBP	VYBQ	VYBR	VYBS	VYBT
2004 Q3	1 389 862	259 034	32 694	1 484	158 671	1 373 286	98 441	33 273	–4 068	–6	29 276	392 934	66 344	22 827
Q4	1 415 887	261 518	46 429	1 711	164 969	1 380 447	103 276	33 086	–1 043	–20	28 020	407 941	67 311	27 171
2005 Q1	1 439 916	281 940	35 579	1 176	191 743	1 481 189	110 109	33 922	–4 292	3	28 245	409 770	64 729	28 403
Q2	1 464 473	284 887	40 402	1 667	193 275	1 587 607	110 787	37 451	–1 599	21	30 375	446 249	67 702	31 366
Q3	1 512 710	281 110	38 001	2 044	199 187	1 637 370	109 547	42 648	–1 309	13	31 228	469 362	72 324	34 228
Q4	1 539 374	301 736	47 752	1 433	221 258	1 665 635	115 265	45 516	–2 528	–29	32 660	495 626	72 500	34 609
2006 Q1	1 565 510	346 196	36 178	1 643	237 098	1 848 733	142 613	51 641	–4 108	38	39 090	518 677	72 636	39 148
Q2	1 632 261	332 224	37 259	1 251	264 041	1 772 401	156 217	51 736	–46	154	41 606	509 156	72 206	39 377
Q3	1 679 527	319 735	38 963	1 444	258 784	1 848 792	157 863	55 914	–2 629	132	39 108	527 937	71 696	43 439
2005 Jun	1 464 473	284 887	40 402	1 667	193 275	1 587 607	110 787	37 451	–1 599	21	30 375	446 249	67 702	31 366
Jul	1 479 831	298 916	35 475	1 928	205 468	1 620 013	113 389	39 854	–3 171	26	30 969	465 009	70 878	33 164
Aug	1 486 812	290 229	34 116	1 050	204 665	1 593 766	107 472	40 582	–1 375	18	32 551	447 532	72 975	27 960
Sep	1 512 710	281 110	38 001	2 044	199 187	1 637 370	109 547	42 648	–1 309	13	31 228	469 362	72 324	34 228
Oct	1 523 870	289 895	39 157	2 006	211 540	1 668 422	110 205	43 144	–2 308	22	31 493	453 358	70 386	33 359
Nov	1 520 723	299 240	40 134	2 027	233 423	1 810 147	113 153	45 326	–1 318	–9	33 241	479 718	73 574	35 835
Dec	1 539 374	301 736	47 752	1 433	221 258	1 665 635	115 265	45 516	–2 528	–29	32 660	495 626	72 500	34 609
2006 Jan	1 538 931	308 887	35 746	2 197	228 863	1 719 415	124 041	45 430	1 930	148	37 127	488 435	71 724	37 242
Feb	1 547 966	310 821	31 237	1 567	232 301	1 785 319	130 319	50 627	–1 656	–5	41 613	495 164	71 089	40 327
Mar	1 565 510	346 196	36 178	1 643	237 098	1 848 733	142 613	51 641	–4 108	38	39 090	518 677	72 636	39 148
Apr	1 590 083	343 907	36 492	2 090	254 339	1 892 050	144 727	49 795	–2 012	28	39 836	493 259	70 006	44 004
May	1 604 522	352 336	37 890	1 973	243 461	1 862 447	145 514	50 434	322	60	42 004	489 665	74 384	40 393
Jun	1 632 261	332 224	37 259	1 251	264 041	1 772 401	156 217	51 736	–46	154	41 606	509 156	72 206	39 377
Jul	1 650 549†	309 744†	36 299†	1 846	265 592†	1 770 798†	154 976†	53 625†	–1 936†	137	38 443	505 149†	76 825†	39 888†
Aug	1 661 723	313 732	34 050	1 755	263 446	1 787 265	158 447	52 766	–2 320	76	37 052	504 392	77 715	41 035
Sep	1 679 527	319 735	38 963	1 444	258 784	1 848 792	157 863	55 914	–2 629	132	39 108	527 937	71 696	43 439

Source: Bank of England

4.1A Monetary Financial Institutions: Consolidated Balance sheet

continued

£ million

Liabilities

	Total liabilities/Assets	Currency deposits and money market instruments						Other liabilities	
		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes									
	VYAI	VYAA	VYAB	VYAC	VYAD	VYAE	VYAF	VYAG	VYAH
2004 Q3	88 574	14 251	–13 398	–775	–134	–7 138	73 745	18 384	3 638
Q4	101 530	32 114	7 976	143	189	11 371	30 058	2 694	16 989
2005 Q1	188 557	37 312	12 897	458	–402	11 972	128 498	–1 909	–269
Q2	163 158	35 896	23 131	2 997	294	8 714	73 606	24 185	–5 664
Q3	109 226	26 634	1 752	1 762	–31	12 661	40 359	18 127	7 962
Q4	117 493	50 770	3 433	–4 367	–268	16 100	5 727	1 845	44 254
2006 Q1	316 759	37 417	33 809	5 666	198	14 559	218 334	25 376	–18 597
Q2	117 589	55 225	–8 012	5 165	–490	27 644	24 111	–11 031	24 977
Q3	173 985	40 457	23 740	2 741	524	–7 659	83 947	10 844	19 390
2005 Jun	35 788	8 410	–3 209	–739	–149	3 119	18 050	3 234	7 072
Jul	52 297	5 811	–3 554	4 061	257	13 329	20 876	3 720	7 797
Aug	–12 661	–938	–3 412	–3 005	–642	9 475	–28 098	–1 812	15 771
Sep	69 590	21 761	8 718	706	354	–10 143	47 581	16 219	–15 606
Oct	60 378	11 228	5 431	7 884	–528	8 499	18 201	–7 197	16 859
Nov	181 389	19 503	4 151	–3 698	85	4 781	135 010	4 532	17 026
Dec	–124 274	20 039	–6 149	–8 553	175	2 820	–147 484	4 510	10 369
2006 Jan	121 366	–8 408	–3 463	12 728	37	5 582	109 709	18 271	–13 089
Feb	80 371	15 340	14 604	–1 800	131	4 206	48 766	–8 383	7 509
Mar	115 022	30 485	22 668	–5 262	30	4 771	59 859	15 488	–13 017
Apr	134 053	13 734	6 463	4 271	–575	16 023	68 476	2 968	22 692
May	40 550	7 543	–2 270	3 620	323	–7 577	53 693	–15 819	1 038
Jun	–57 014	33 948	–12 205	–2 726	–238	19 198	–98 058	1 820	1 247
Jul	22 401†	–1 543†	15 491†	6 758†	522	9 369†	–6 670†	7 112†	–8 639†
Aug	77 254	8 757	7 143	–2 664	201	–5 494	19 498	1 776	48 038
Sep	74 330	33 243	1 106	–1 353	–199	–11 534	71 119	1 956	–20 009

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
2004 Q3	47 491	–8 935	–8 118	553	–32 399	41 309	4 414	11 276	1 896	–24	1 006	29 239	2 036	–1 165
Q4	27 489	6 674	13 749	232	5 915	18 399	4 410	349	3 079	–14	–1 256	16 864	967	4 675
2005 Q1	24 777	22 918	–10 850	–515	26 871	111 285	9 946	1 028	–3 250	23	225	7 633	–2 991	1 457
Q2	32 899	–1 744	4 823	464	1 807	80 426	1 980	2 865	2 692	17	2 162	31 221	3 111	435
Q3	50 309	–6 775	–2 401	356	3 982	31 716	2 175	4 739	291	–8	854	17 375	4 433	2 179
Q4	30 280	14 476	9 752	–630	22 497	16 453	5 719	1 991	–1 342	–42	1 135	17 335	128	–259
2006 Q1	28 913	45 284	–11 574	200	15 845	178 663	24 259	5 936	–1 580	66	6 430	19 805	129	4 384
Q2	69 195	106	1 072	–326	27 156	–9 213	13 604	1 776	4 061	116	2 517	5 404	380	1 741
Q3	49 420	–7 313	1 704	222	–5 258	105 188	523	5 000	–2 545	–20	–2 599	25 602	–583	4 643
2005 Jun	11 785	–5 712	4 607	543	–5 862	2 491	–261	2 162	–685	2	933	26 732	–742	–204
Jul	15 837	8 504	–4 927	238	12 383	2 170	2 602	1 688	–1 572	5	595	10 362	3 176	1 234
Aug	7 506	–3 883	–1 359	–852	–771	–1 898	–2 501	1 349	1 796	–8	1 582	–10 962	2 098	–4 757
Sep	26 966	–11 396	3 885	970	–7 630	31 444	2 074	1 702	67	–5	–1 323	17 975	–841	5 702
Oct	11 625	10 200	1 156	–25	12 755	40 668	658	684	–1 122	9	–32	–13 521	–1 986	–691
Nov	–2 288	4 474	978	–6	21 903	124 314	2 948	1 516	990	–31	1 748	19 673	3 188	1 983
Dec	20 943	–198	7 618	–599	–12 161	–148 529	2 113	–209	–1 210	–20	–581	11 183	–1 074	–1 551
2006 Jan	62	15 162	–12 006	782	7 606	88 011	8 776	835	4 458	178	4 467	542	–776	3 270
Feb	10 353	–407	–4 509	–636	3 441	53 901	6 316	4 916	–3 586	–154	4 487	4 028	–636	2 857
Mar	18 498	30 529	4 941	54	4 798	36 751	9 167	185	–2 452	42	–2 524	15 235	1 541	–1 743
Apr	24 870	7 765	314	490	17 520	90 705	2 114	–678	2 095	–9	747	–15 923	–1 820	5 863
May	15 394	15 908	1 389	–80	–10 946	5 716	787	1 533	2 334	32	2 168	4 757	4 378	–2 820
Jun	28 931	–23 567	–631	–736	20 582	–105 634	10 703	921	–368	93	–398	16 570	–2 178	–1 302
Jul	19 075†	–19 046†	–960†	614	1 551†	17 292†	–1 389†	2 426†	–1 869†	–16	–3 109†	2 355†	4 590†	889†
Aug	11 874	9 700	–2 249	–60†	–2 146	48 528	3 124	69	–389	–59	–1 502	7 635	882	1 844
Sep	18 471	2 033	4 913	–332	–4 663	39 368	–1 212	2 505	–287	55	2 012	15 612	–6 055	1 910

Source: Bank of England

4.1B Central Bank Contribution to MFI Consolidated Balance Sheet

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period								
	VYCC	VYCD	VYCE	VYCF	VYCG	VYCH	VYCI	VYCJ
2005 Q4	30 256	1 615	1 436	92	5 489	11 004	2 704	–159
2006 Q1	30 214	1 666	1 217	80	5 423	9 577	2 548	–338
Q2	30 519	1 584	1 613	84	5 462	10 438	2 515	–95
Q3	30 831	1 119	1 576	115	5 312	10 617	2 440	14
2005 Jul	29 161	1 009	1 567	168	6 366	10 487	1 885	–28
Aug	28 350	1 254	1 558	112	6 199	11 044	1 321	–96
Sep	28 393	1 107	1 455	141	6 264	11 793	1 735	–96
Oct	28 711	1 371	2 079	84	5 987	10 832	1 342	1 411
Nov	29 202	1 663	1 411	99	5 738	10 947	2 705	–456
Dec	30 256	1 615	1 436	92	5 489	11 004	2 704	–159
2006 Jan	28 713	1 357	2 379	275	5 413	9 688	1 685	588
Feb	28 722	1 499	1 477	123	6 098	9 707	2 439	–203
Mar	30 214	1 666	1 217	80	5 423	9 577	2 548	–338
Apr	30 748	1 678	1 896	97	4 893	10 155	2 531	–288
May	29 746	1 414	1 519	84	5 354	10 664	2 568	–154
Jun	30 519	1 584	1 613	84	5 462	10 438	2 515	–95
Jul	30 293†	1 300	3 409	177	4 974	9 642	2 486	–83
Aug	30 217	1 198	1 728	111	6 153	9 925	2 452	–41
Sep	30 831	1 119	1 576	115	5 312	10 617	2 440	14

Assets

	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	VYCY	VYCZ	VYDA	VYDB	VYDC	VYDD	VYDE	VYDF	VYDG	VYDH	VYDI	VYDJ	VYDK	VYDL
2005 Q4	7 056	1	13 370	–	4 407	3 155	18	–	2 135	–	1 483	5 564	264	213
2006 Q1	2 945	–9	13 370	–	1 665	3 824	18	–	2 225	–	1 416	5 189	259	79
Q2	17 626	–17	13 370	–	7 082	3 777	18	–	2 294	–	1 186	4 825	321	133
Q3	11 698	–6	13 369	–	4 655	3 689	18	–	2 379	–	1 188	4 423	310	168
2005 Jul	5 842	–	13 369	–	54	6 058	–	–	1 870	–	1 175	6 490	368	89
Aug	5 176	–136	13 370	–	105	5 460	–	–	1 900	–	1 174	6 432	371	100
Sep	11 496	–32	13 370	–	557	2 575	18	–	1 930	–	1 174	6 415	369	115
Oct	10 884	109	13 370	–	285	3 065	18	–	2 091	–	1 474	6 140	279	195
Nov	6 239	–52	13 364	–	551	2 616	18	–	2 127	–	1 477	5 924	291	198
Dec	7 056	1	13 370	–	4 407	3 155	18	–	2 135	–	1 483	5 564	264	213
2006 Jan	2 136	118	13 369	–	884	3 150	18	–	2 171	–	1 428	5 596	266	153
Feb	2 082	–	13 370	–	1 493	2 695	18	–	2 211	–	1 425	5 592	264	100
Mar	2 945	–9	13 370	–	1 665	3 824	18	–	2 225	–	1 416	5 189	259	79
Apr	4 904	–40	13 367	–	415	3 332	18	–	2 235	–	1 403	5 167	283	107
May	17 861	–	13 369	–	2 770	4 306	18	–	2 271	–	1 400	4 605	329	125
Jun	17 626	–17	13 370	–	7 082	3 777	18	–	2 294	–	1 186	4 825	321	133
Jul	16 725	–	13 369	–	2 715	3 488	18	–	2 339	–	1 190	4 558	329	102
Aug	14 159	–28	13 370	–	3 462	3 798	18	–	2 377	–	1 191	4 467	317	163
Sep	11 698	–6	13 369	–	4 655	3 689	18	–	2 379	–	1 188	4 423	310	168

Source: Bank of England

4.1B Central Bank Contribution to MFI Consolidated Balance Sheet

continued

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes								
	VYBU	VYBV	VYBW	VYBX	VYBY	VYBZ	VYCA	VYCB
2005 Q4	1 863	471	–20	–50	–775	–1 045	495	2 424
2006 Q1	–42	25	–219	–14	–66	–1 441	–156	–1 161
Q2	305	–65	396	7	39	1 201	–33	191
Q3	311	–438	–37	34	–150	331	–115	190
2005 Jul	1 413	–158	120	68	–124	–871	465	–62
Aug	–811	255	–9	–54	–168	713	–564	–47
Sep	42	–142	–103	27	66	662	414	23
Oct	318	250	623	–56	–277	–958	–868	3 022
Nov	491	283	–667	13	–249	–42	1 364	–1 097
Dec	1 054	–62	24	–7	–249	–45	–1	499
2006 Jan	–1 542	–250	943	186	–76	–1 118	–1 019	639
Feb	8	147	–901	–155	685	–45	754	–1 575
Mar	1 492	128	–261	–45	–675	–278	109	–225
Apr	534	24	679	19	–530	821	–17	21
May	–1 002	–248	–377	–12	461	699	36	130
Jun	773	159	94	–	108	–319	–52	40
Jul	–226	–267	1 796	94	–488	–696	–54†	72†
Aug	–77	–83	–1 681	–63	1 179	460	–34	86
Sep	614	–88	–152	3	–841	567	–27	32

Assets

	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes														
	VYCK	VYCL	VYCM	VYCN	VYCO	VYCP	VYCQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2005 Q4	–4 440	34	1	–	3 851	6 612	–	–	82	–	12	–1 007	–152	97
2006 Q1	–4 111	–10	–1	–	–2 742	654	–	–	90	–	–68	–448	–5	–134
Q2	14 682	–8	–	–	5 417	46	–	–	68	–	–230	–284	62	56
Q3	–5 928	11	–	–	–2 427	–31	–	–	49	–	–1	–307	–12	36
2005 Jul	1 858	102	–	–	–164	–960	–	–	30	–	–1	–44	2	16
Aug	–665	–137	–	–	51	–524	–	–	30	–	–1	15	3	12
Sep	6 319	103	–	–	452	–2 880	18	–	30	–	–1	–29	–3	15
Oct	–612	142	–	–	–272	507	–	–	38	–	3	–323	–138	82
Nov	–4 645	–161	–5	–	266	5 596	–	–	36	–	3	–276	13	1
Dec	817	53	6	–	3 857	509	–	–	8	–	6	–408	–27	14
2006 Jan	–4 920	117	–1	–	–3 523	50	–	–	36	–	–56	76	2	–59
Feb	–54	–118	–	–	609	–469	–	–	40	–	–3	–	–2	–53
Mar	863	–9	–	–	172	1 073	–	–	14	–	–9	–524	–5	–22
Apr	1 959	–31	–2	–	–1 250	–419	–	–	10	–	–13	29	24	29
May	12 957	39	2	–	2 356	1 026	–	–	35	–	–3	–501	46	20
Jun	–234	–16	–	–	4 311	–561	–	–	23	–	–214	188	–8	7
Jul	–901	16	–1	–	–4 367	–250	–	–	19†	–	6†	–199†	8	–30
Aug	–2 566	–28	1	–	747	371	–	–	42	–	–3	–13	–13	63
Sep	–2 461	23	–	–	1 193	–152	–	–	–12	–	–4	–95	–7	3

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
Amount outstanding at end of period								
	VYDU	VYDV	VYDW	VYDX	VYDY	VYDZ	VYEA	VYEB
2005 Q4	1 104 471	257 946	19 598	1 489	347 991	2 049 209	291 589	191 489
2006 Q1	1 136 390	292 378	26 504	1 699	363 206	2 273 946	315 611	177 361
Q2	1 186 764	277 148	29 021	1 156	390 897	2 209 044	299 161	198 254
Q3	1 223 652	296 499	31 002	1 625	382 914	2 255 693	308 486	214 327
2005 Jul	1 045 072	250 104	25 744	1 947	327 116	2 014 972	286 844	150 706
Aug	1 043 616	243 191	22 967	1 324	335 765	1 956 452	282 147	162 899
Sep	1 058 284	253 333	23 667	1 672	329 491	2 019 085	296 416	148 119
Oct	1 068 600	257 196	31 325	1 198	338 377	2 027 805	290 233	160 293
Nov	1 086 619	261 805	28 413	1 293	344 959	2 188 458	290 846	179 850
Dec	1 104 471	257 946	19 598	1 489	347 991	2 049 209	291 589	191 489
2006 Jan	1 096 477	249 994	31 485	1 305	353 683	2 117 216	308 967	175 457
Feb	1 109 930	266 025	30 752	1 604	357 108	2 182 572	297 357	184 077
Mar	1 136 390	292 378	26 504	1 699	363 206	2 273 946	315 611	177 361
Apr	1 148 120	291 866	28 906	1 069	379 686	2 280 482	317 786	198 081
May	1 155 190	287 474	32 154	1 382	371 837	2 287 890	299 767	195 826
Jun	1 186 764	277 148	29 021	1 156	390 897	2 209 044	299 161	198 254
Jul	1 184 313†	290 386†	34 038†	1 566	400 369†	2 181 756†	305 605†	185 177†
Aug	1 191 642	292 621	32 780	1 801	393 485	2 160 302	306 626	229 709
Sep	1 223 652	296 499	31 002	1 625	382 914	2 255 693	308 486	214 327

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
2005 Q4	1 316 578	299 885	34 106	1 433	215 000	1 661 073	112 593	45 283	–5 744	–30	30 487	484 874	66 361	32 481
2006 Q1	1 341 924	345 748	22 548	1 643	233 946	1 843 843	139 909	51 360	–7 508	37	36 904	507 580	66 060	36 932
Q2	1 386 829	331 781	23 667	1 251	255 402	1 767 225	153 375	51 460	–3 468	154	39 601	497 980	65 144	37 286
Q3	1 432 563	318 767	25 399	1 444	252 221	1 843 753	154 762	55 642	–5 790	132	37 011	516 809	64 951	41 485
2005 Jul	1 268 015	298 446	21 903	1 928	203 342	1 612 192	110 909	39 641	–6 125	26	29 181	453 774	64 307	31 430
Aug	1 273 149	289 965	20 517	1 050	202 477	1 586 936	104 959	40 371	–4 359	18	30 943	436 334	66 735	26 508
Sep	1 290 467	280 746	24 375	2 044	194 959	1 633 276	107 016	42 437	–4 326	13	29 516	458 051	66 031	32 359
Oct	1 301 443	289 397	25 480	2 006	209 436	1 664 291	107 660	42 914	–5 591	22	29 354	442 325	64 387	31 364
Nov	1 300 628	298 857	26 525	2 027	231 219	1 806 206	110 564	45 093	–4 536	–9	31 075	468 742	67 528	32 276
Dec	1 316 578	299 885	34 106	1 433	215 000	1 661 073	112 593	45 283	–5 744	–30	30 487	484 874	66 361	32 481
2006 Jan	1 319 225	308 375	22 132	2 197	226 292	1 714 676	121 405	45 159	–1 313	148	35 055	477 459	65 424	35 299
Feb	1 327 262	310 424	17 614	1 567	229 040	1 781 111	127 692	50 356	–4 951	–6	39 534	483 933	64 819	38 308
Mar	1 341 924	345 748	22 548	1 643	233 946	1 843 843	139 909	51 360	–7 508	37	36 904	507 580	66 060	36 932
Apr	1 362 860	343 573	22 885	2 090	251 567	1 887 237	142 015	49 515	–5 386	27	37 642	482 240	63 683	41 979
May	1 363 005	351 971	24 265	1 973	238 942	1 856 678	142 769	50 160	–3 086	60	39 749	479 005	67 859	38 463
Jun	1 386 829	331 781	23 667	1 251	255 402	1 767 225	153 375	51 460	–3 468	154	39 601	497 980	65 144	37 286
Jul	1 404 554†	309 322†	22 674†	1 846	260 855†	1 765 949†	152 276†	53 371†	–5 102	137	36 383	494 151†	69 699†	37 914†
Aug	1 414 958	313 334	20 369	1 755	258 004	1 781 950	155 646	52 517	–5 485†	76	34 994	493 470	70 947	39 100
Sep	1 432 563	318 767	25 399	1 444	252 221	1 843 753	154 762	55 642	–5 790	132	37 011	516 809	64 951	41 485

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
Changes								
	VYDM	VYDN	VYDO	VYDP	VYDQ	VYDR	VYDS	VYDT
2005 Q4	45 938	3 026	–4 069	–216	16 838	6 213	–1 302	40 695
2006 Q1	32 224	33 884	6 906	212	14 507	220 122	26 551	–17 583
Q2	50 938	–8 103	2 508	–497	27 610	22 708	–12 789	24 515
Q3	37 030	23 918	1 981	491	–7 977	80 760	10 239	19 266
2005 Jul	3 612	–3 773	4 678	189	13 348	20 417	2 219	9 562
Aug	–1 456	–3 608	–2 777	–589	8 649	–28 366	–726	15 302
Sep	19 145	8 785	700	327	–10 101	46 792	14 961	–15 755
Oct	10 316	5 299	7 658	–472	8 886	19 600	–6 765	13 748
Nov	17 769	3 843	–2 912	73	4 920	134 276	2 612	16 706
Dec	17 853	–6 116	–8 815	183	3 032	–147 663	2 851	10 241
2006 Jan	–7 994	–3 174	11 887	–149	5 692	111 051	19 468	–13 960
Feb	13 453	14 519	–733	286	3 425	49 035	–9 431	8 928
Mar	26 765	22 539	–4 248	75	5 390	60 036	16 514	–12 551
Apr	11 730	6 497	2 402	–594	16 480	67 616	2 814	22 308
May	7 634	–2 026	3 239	335	–7 931	52 880	–16 169	1 122
Jun	31 574	–12 574	–3 133	–238	19 061	–97 788	566	1 085
Jul	–2 318†	16 113†	5 017†	428	9 476†	–5 291†	7 095†	–8 556†
Aug	7 334	7 226	–1 258	264	–6 884	17 948	1 248	47 700
Sep	32 014	579	–1 778	–201	–10 569	68 103	1 896	–19 878

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														
	VYEC	VYED	VYEE	VYEF	VYEG	VYEH	VYEI	VYEJ	VYEK	VYEL	VYEM	VYEN	VYEO	VYEP
2005 Q4	29 717	12 943	9 731	–630	20 466	9 953	5 576	1 970	–1 419	–42	972	18 051	331	–516
2006 Q1	28 100	45 207	–11 558	200	18 952	178 349	24 227	5 887	–1 765	66	6 418	19 534	–309	4 295
Q2	47 335	56	1 110	–326	21 668	–9 592	13 467	1 783	4 040	117	2 696	5 246	–105	1 863
Q3	47 871	–7 944	1 731	221	–3 181	105 267	265	5 005	–2 248	–20	–2 687	25 552	–265	4 778
2005 Jul	11 962	8 325	–4 934	238	12 342	2 924	2 637	1 686	–1 716	5	622	10 312	2 956	932
Aug	5 655	–3 679	–1 386	–852	–833	–981	–2 533	1 351	1 766	–8	1 762	–10 999	2 427	–4 476
Sep	18 382	–11 495	3 858	970	–7 486	34 175	2 057	1 702	34	–5	–1 426	17 876	–694	5 486
Oct	11 439	10 065	1 105	–25	14 878	40 615	644	665	–1 266	9	–162	–13 195	–1 644	–819
Nov	39	4 588	1 045	–6	21 803	118 459	2 904	1 513	1 055	–31	1 722	19 789	3 142	421
Dec	18 239	–1 710	7 581	–599	–16 215	–149 121	2 028	–208	–1 208	–20	–588	11 457	–1 167	–118
2006 Jan	3 148	15 044	–11 973	782	11 294	87 780	8 813	797	4 430	178	4 568	275	–937	3 452
Feb	9 352	–296	–4 519	–636	2 750	54 446	6 326	4 916	–3 638	–154	4 479	3 769	–606	2 781
Mar	15 600	30 459	4 934	54	4 908	36 123	9 088	174	–2 557	42	–2 629	15 490	1 234	–1 938
Apr	21 229	7 808	337	490	17 898	90 709	2 107	–675	2 122	–9	737	–15 897	–1 566	6 053
May	1 095	15 888	1 370	–80	–12 692	4 710	754	1 539	2 300	33	2 107	5 056	4 176	–2 727
Jun	25 011	–23 640	–597	–736	16 462	–105 011	10 606	919	–382	93	–148	16 087	–2 715	–1 463
Jul	18 506†	–19 084†	–994†	614	5 453†	17 581†	–1 247†	2 448†	–1 588†	–16	–3 166†	2 463†	4 526†	1 005†
Aug	11 099	9 698	–2 305	–60†	–2 851	48 001	3 023	74	–390	–59	–1 495	7 633	1 240	1 881
Sep	18 266	1 442	5 030	–333	–5 783	39 685	–1 511	2 483	–270	55	1 974	15 456	–6 031	1 892

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
Amount outstanding at end of period								
	VYFM	VYFN	VYFO	VYFP	VYFQ	VYFR	VYFS	VYFT
2005 Q4	189 849	4 674	7 707	–	8 808	15 280	23 794	4 476
2006 Q1	195 084	4 619	6 685	–	8 926	14 925	22 752	4 622
Q2	199 064	4 750	8 946	–	8 921	15 173	24 528	4 893
Q3	202 181	5 052	9 742	–	9 390	18 058	25 232	4 828
2005 Jul	178 595	4 666	8 094	–	7 984	15 055	21 338	2 900
Aug	179 924	4 615	7 875	–	8 978	14 632	20 812	3 416
Sep	186 880	4 725	7 984	–	8 771	14 750	21 153	3 341
Oct	187 474	4 645	7 588	–	8 661	14 321	21 586	3 430
Nov	188 716	4 647	7 469	–	8 771	15 073	22 139	4 847
Dec	189 849	4 674	7 707	–	8 808	15 280	23 794	4 476
2006 Jan	190 977	4 675	7 604	–	8 774	15 083	23 613	4 708
Feb	192 856	4 619	7 438	–	8 869	14 854	23 902	4 863
Mar	195 084	4 619	6 685	–	8 926	14 925	22 752	4 622
Apr	196 554	4 571	7 876	–	8 998	14 998	22 919	4 986
May	197 464	4 564	8 633	–	8 892	15 138	23 227	4 772
Jun	199 064	4 750	8 946	–	8 921	15 173	24 528	4 893
Jul	200 066†	4 426	8 890	–	9 302†	14 511†	24 594	4 739
Aug	201 566	4 416†	9 165	–	9 513	15 626	25 150	4 991
Sep	202 181	5 052	9 742	–	9 390	18 058	25 232	4 828

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														
	VYGI	VYGJ	VYGK	VYGL	VYGM	VYGN	VYGO	VYGP	VYGQ	VYGR	VYGS	VYGT	VYGU	VYGV
2005 Q4	215 740	1 849	276	–	1 851	1 407	2 655	..	1 081	–	689	5 188	5 875	1 914
2006 Q1	220 642	457	260	–	1 487	1 067	2 686	..	1 175	1	769	5 908	6 318	2 137
Q2	227 806	460	222	–	1 557	1 400	2 824	..	1 128	–	819	6 350	6 741	1 957
Q3	235 266	975	195	–	1 908	1 351	3 082	..	782	–	908	6 706	6 435	1 787
2005 Jul	205 975	470	203	–	2 072	1 763	2 481	..	1 084	–	613	4 745	6 202	1 645
Aug	208 486	401	229	–	2 083	1 370	2 513	..	1 084	–	434	4 767	5 870	1 353
Sep	210 747	397	256	–	3 670	1 519	2 513	..	1 087	–	538	4 896	5 925	1 754
Oct	211 543	389	307	–	1 820	1 066	2 527	..	1 192	–	665	4 893	5 720	1 800
Nov	213 856	434	245	–	1 653	1 325	2 571	..	1 091	–	688	5 053	5 754	3 361
Dec	215 740	1 849	276	–	1 851	1 407	2 655	..	1 081	–	689	5 188	5 875	1 914
2006 Jan	217 570	395	244	–	1 686	1 589	2 618	..	1 072	1	644	5 380	6 034	1 790
Feb	218 622	398	253	–	1 769	1 513	2 608	..	1 084	1	654	5 639	6 006	1 919
Mar	220 642	457	260	–	1 487	1 067	2 686	..	1 175	1	769	5 908	6 318	2 137
Apr	222 320	374	240	–	2 358	1 482	2 694	..	1 138	1	791	5 852	6 040	1 918
May	223 656	365	256	–	1 749	1 462	2 727	..	1 138	–	855	6 055	6 196	1 805
Jun	227 806	460	222	–	1 557	1 400	2 824	..	1 128	–	819	6 350	6 741	1 957
Jul	229 270	422	256	–	2 022	1 361	2 681	..	828	–	870	6 440	6 797	1 872
Aug	232 605	427	311	–	1 980	1 516	2 783	..	788	–	867	6 455	6 452	1 772
Sep	235 266	975	195	–	1 908	1 351	3 082	..	782	–	908	6 706	6 435	1 787

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								
	VYFE	VYFF	VYFG	VYFH	VYFI	VYFJ	VYFK	VYFL
2005 Q4	2 969	–63	–279	–	37	557	2 652	1 135
2006 Q1	5 234	–101	–1 022	–	118	–347	–1 020	147
Q2	3 981	155	2 262	–	–4	202	1 791	271
Q3	3 116	260	797	–	469	2 854	721	–65
2005 Jul	786	377	–736	–	104	1 330	1 037	–1 703
Aug	1 329	–59	–219	–	994	–445	–522	515
Sep	2 574	75	109	–	–107	127	844	126
Oct	593	–118	–397	–	–110	–441	436	89
Nov	1 243	25	–119	–	110	775	557	1 417
Dec	1 133	30	237	–	37	223	1 659	–371
2006 Jan	1 128	–40	–102	–	–34	–224	–178	232
Feb	1 878	–62	–166	–	96	–224	293	156
Mar	2 228	1	–754	–	56	101	–1 135	–241
Apr	1 470	–58	1 191	–	73	39	171	363
May	911	3	758	–	–107	114	314	–214
Jun	1 600	210	313	–	30	49	1 306	122
Jul	1 001†	–355†	–55	–	381†	–684	72	–154
Aug	1 500	–†	275	–	211	1 090	562	252
Sep	615	615	577	–	–123	2 448	87	–163

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														
	VYFU	VYFV	VYFW	VYFX	VYFY	VYFZ	VYGA	VYGB	VYGC	VYGD	VYGE	VYGF	VYGG	VYGH
2005 Q4	5 002	1 499	20	–	–1 820	–112	142	..	–6	–	151	292	–49	160
2006 Q1	4 925	87	–16	–	–363	–340	31	..	94	–	80	720	443	222
Q2	7 180	58	–39	–	71	332	137	..	–48	–1	49	442	422	–180
Q3	7 477	620	–27	–	351	–49	259	..	–346	–	90	355	–305	–171
2005 Jul	2 017	77	8	–	205	206	–34	..	115	–	–26	94	219	285
Aug	2 516	–67	26	–	11	–393	32	..	–	–	–179	22	–333	–292
Sep	2 264	–4	27	–	–596	149	–	..	3	–	104	129	–145	201
Oct	798	–7	51	–	–1 851	–453	14	..	105	–	127	–3	–204	46
Nov	2 317	47	–62	–	–166	258	44	..	–101	–	23	160	34	1 561
Dec	1 887	1 459	31	–	197	83	84	..	–10	–	1	135	121	–1 447
2006 Jan	1 834	1	–32	–	–164	182	–37	..	–9	–	–45	192	159	–124
Feb	1 056	7	9	–	83	–76	–10	..	12	–	10	259	–28	128
Mar	2 035	79	7	–	–282	–446	78	..	91	–	115	269	312	218
Apr	1 682	–12	–21	–	871	414	7	..	–37	–	22	–56	–278	–219
May	1 343	–19	16	–	–609	–20	33	..	–1	–1	63	202	155	–114
Jun	4 155	89	–34	–	–191	–62	97	..	–10	–	–36	296	545	153
Jul	1 470	21	34	–	465	–39	–142	..	–300	–	51	90	57	–86
Aug	3 341	30	55	–	–42	156	102	..	–40	–	–3	14	–346	–100
Sep	2 666	569	–116	–	–72	–166	299	..	–6	–	42	251	–16	15

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 circu-lation	Reserve balances	Standing facility deposits	Short term open market operati-ons	Foreign currency public securit-ies issued	Cash ratio deposits	Other liabili-ties	Standing facility assets	Short term open market operati-ons	Of which 1 week sterling reverse repo	of which fine-tr-uning sterling reverse repo	Longer term sterling reverse repo	Ways and Means advances to HMG	Bonds and other securit-ies acqured via market transac-tions	Other assets	Total assets/-liabilit
	B55A	B56A	B57A	B58A	B59A	B62A	B63A	B65A	B66A	B67A	B68A	B69A	B72A	B73A	B74A	B75A
2006	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
2005 Oct	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Nov	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Dec	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
2006 Jan	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Feb	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mar	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Apr	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
May	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Jun	37 792	21 507	–	–	6 030	2 365	14 461	–	33 370	33 370	–	15 400	13 370	8 176	11 840	82 156
Jul	38 300	19 175	–	–	5 404	2 365	14 640	–	31 820	31 820	–	15 050	13 370	7 968	11 675	79 939
Aug	38 519	18 748	–	–	5 161	2 365	14 721	–	32 230	32 230	–	14 700	13 370	7 953	11 260	79 513
Sep	38 476	18 376	–	–	4 938	2 365	15 438	–	31 110	31 110	–	15 200	13 370	7 846	12 067	79 593

Issue Department

	Liabilities		Assets							
	Notes in circu- lation	Notes in Banking Departemnt	Short term open market operations	Of which 1 week sterling reverse repo	of which fine-tuning sterling reverse repo	Longer term sterling reverse repo	Ways and Means advances to HMG	Bonds and other securities acqured via market transactions	Other assets	Total assets/liabi-lities
	AEFA	AEFB	BL29	BL32	BL33	BL34	B54A	BL35	BL36	BL37
2005	39 329	1	..	..	..	..	..	..	..	..
2005 Oct	36 473	7	..	..	..	..	..	..	..	..
Nov	36 997	3	..	..	..	..	..	..	..	..
Dec	39 329	1	..	..	..	..	..	..	..	..
2006 Jan	36 848	2	..	..	..	..	..	..	..	..
Feb	36 793	7	..	..	..	..	..	..	..	..
Mar	36 988	2	..	..	..	..	..	..	..	..
Apr	38 883	7	..	..	..	..	..	..	..	..
May	37 507	3	..	..	..	..	..	..	..	..
Jun	37 792	8	8 984	8 984	–	15 400	13 370	–	46	37 800
Jul	38 300	10	9 845	9 845	–	15 050	13 370	–	46	38 310
Aug	38 519	–	10 389	10 389	–	14 700	13 370	–	60	38 519
Sep	38 476	–	9 860	9 860	–	15 200	13 370	–	46	38 476

Banking Department

	Liabilities						Assets							
	Reserve balances	Standing facility deposits	Short term open market operatio-ns	Foreign currency public securiti-es issued	Cash ratio deposits	Other liabilit-ies	Standing facility assets	Short term open market operatio-ns	Of which 1 week sterling reverse repo	of which fine-tru-ning sterling reverse repo	Bonds and other securiti-es acqured via market transact-ions	Bank of England notes	Other assets	Total assets/l-iabilitie
	BL38	BL39	BL42	BL43	BL44	BL45	BL47	BL48	BL49	BL52	BL53	BL54	BL55	BL56
2006	..	..	..	..	..	..	..	..	..	..	..	..	..	..
2005 Oct	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Nov	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Dec	..	..	..	..	..	..	..	..	..	..	..	..	..	..
2006 Jan	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Feb	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mar	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Apr	..	..	..	..	..	..	..	..	..	..	..	..	..	..
May	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Jun	21 507	–	–	6 030	2 365	14 508	–	24 386	24 386	–	8 176	8	11 840	44 410
Jul	19 175	–	–	5 404	2 365	14 685	–	21 976	21 976	–	7 968	10	11 675	41 629
Aug	18 748	–	–	5 161	2 365	14 781	–	21 841	21 841	–	7 953	–	11 260	41 055
Sep	18 376	–	–	4 938	2 365	15 484	–	21 250	21 250	–	7 846	–	12 067	41 163

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

Amount outstanding at end of period

£ million

Sterling liabilities

	Sterling liabilities:(UK)Sight deposits					Sterling liabilities: (UK) Time deposit							Sterling liabilities	
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Banks	Building societies	Public sector	Other UK residents	Of which TESSAs	Of which SAYE	Non-residents	Notes outstanding and cash loaded cards	Acceptances granted
	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ	TBFK	TBFL	TBFM	TBFA	TBFN
2005 Jul	102 151	1 745	8 809	604 444	76 862	280 051	4 619	10 630	349 341	–	2 238	200 742	4 150	964
Aug	104 712	1 440	8 079	609 501	78 515	280 115	4 130	10 875	344 638	–	2 253	199 108	4 090	1 038
Sep	109 311	1 548	7 266	617 714	75 005	282 230	4 121	11 000	342 141	–	2 254	197 959	4 037	1 024
Oct	109 192	1 168	6 699	618 114	73 946	283 185	4 367	12 041	345 276	–	2 238	204 455	4 090	1 009
Nov	118 634	1 962	7 217	630 132	75 450	292 398	4 152	12 978	349 518	–	2 146	203 470	4 233	835
Dec	148 202	2 314	7 341	638 684	83 608	289 656	4 098	11 378	353 481	–	2 164	203 777	4 534	928
2006 Jan	157 537	1 527	9 876	630 871	82 282	299 428	3 680	12 804	356 933	–	2 096	205 217	4 195	967
Feb	159 926	1 663	7 786	635 228	84 556	300 079	3 923	13 577	360 825	–	2 075	207 907	4 240	963
Mar	167 152	2 357	7 524	653 701	89 490	307 858	3 527	12 314	363 926	–	2 082	209 498	4 147	904
Apr	164 944	1 441	8 823	650 391	88 549	318 065	3 739	13 421	374 148	–	2 125	224 224	4 259	909
May	164 672	1 430	8 467	655 417	89 876	325 453	3 422	15 206	378 894	–	1 991	222 821	4 219	937
Jun	167 230	1 746	7 447	664 641	94 444	344 147	3 297	14 857	396 146	–	2 018	223 119	4 338	973
Jul	173 867†	1 188†	11 105†	662 134†	102 010†	350 809†	3 059	14 933†	400 241†	–	2 002†	227 729†	4 316	1 031
Aug	169 718	1 138	8 644	664 679	95 571	348 265	2 843†	14 892	406 898	–	1 984	225 947	4 340†	903
Sep	172 889	1 704	7 632	678 104	94 953	352 442	2 719	14 850	416 969	–	2 051	217 100	4 360	948
Changes														
	TBJL	TBJM	TBJN	TBJO	TBJP	TBJQ	TBJR	TBJS	TBJT	TBJU	TBJV	TBJW	TBJK	TBJX
2005 Jul	3 801	–305	1 839	61	5 121	8 251	157	–154	–526	–	–22	11 415	110	59
Aug	2 561	–305	–730	5 057	1 653	64	–489	245	–4 703	–	15	–1 633	–60	74
Sep	4 599	109	–812	9 837	–3 510	2 115	–9	125	262	–	–	–5 219	–53	–14
Oct	–119	–380	–567	400	–1 059	955	246	1 042	3 135	–	–16	6 496	53	–15
Nov	9 437	794	518	12 022	1 504	9 087	–215	937	4 369	–	–92	–2 647	143	–174
Dec	81	352	124	8 553	8 158	–2 742	–53	–1 600	3 963	–	18	307	301	93
2006 Jan	9 335	–787	2 535	–7 813	–1 326	9 772	–418	1 426	3 452	–	–68	1 440	–340	39
Feb	2 389	136	–2 090	4 357	2 273	651	243	772	3 892	–	–20	2 689	46	–4
Mar	7 227	694	–262	18 472	4 934	8 487	–395	–1 262	3 102	–	7	884	–94	–58
Apr	–2 209	–916	1 299	–3 309	–941	10 207	211	1 107	10 222	–	43	14 725	113	5
May	–272	–11	–356	5 026	1 327	7 388	–317	1 784	4 745	–	–133	–1 403	–41	27
Jun	2 558	316	–1 020	9 224	4 568	18 694	–125	–349	17 252	–	27	299	120	37
Jul	6 637†	–558†	3 658†	–2 507†	7 566†	6 662†	–238	77†	4 095†	–	–16†	4 610†	–22†	58
Aug	–4 149	–50	–2 462	2 545	–6 439	–2 544	–216†	–41	6 656	–	–18	–1 782	24	–128
Sep	3 171	566	–1 012	13 424	–618	4 871	–124	–42	10 234	–	67	–8 847	21	45

Sterling liabilities (continued)

	Sterling liabilities:(UK)under sale and repurchase agreements						Sterling liabilities						
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Of which British government securities	CDs and other short term paper issued	Total sterling deposits	Sterling items in suspense and transmission	Net derivatives	Accrued amounts payable	Sterling capital and other internal funds	Total sterling liabilities
	TBFP	TBFQ	TBFR	TBFS	TBFT	TBFU	TBFV	TBFW	TBFX	TBFY	TBFZ	TBGA	TBGB
2005 Jul	102 402	14	2 579	42 427	27 677	130 527	170 579	1 986 035	42 107	14 029	26 599	237 157	2 310 077
Aug	110 413	14	260	40 172	35 368	145 938	165 334	1 993 712	35 508	5 937	27 759	238 891	2 305 896
Sep	115 391	14	1 530	47 152	34 876	157 427	170 442	2 018 725	44 494	16 569	26 745	243 131	2 353 701
Oct	137 282	114	8 286	51 775	38 501	192 380	175 036	2 070 448	42 779	10 860	26 270	243 276	2 397 722
Nov	132 856	58	3 882	46 755	45 831	179 791	171 043	2 097 173	51 149	17 175	28 423	233 949	2 432 101
Dec	133 938	345	155	55 378	40 012	180 087	165 923	2 139 217	27 479	9 894	27 108	243 392	2 451 625
2006 Jan	143 394	–	4 585	53 753	42 470	185 858	178 273	2 183 597	47 732	4 522	28 297	266 152	2 534 494
Feb	138 438	–	5 179	55 902	42 454	175 075	175 120	2 193 524	43 124	14 725	27 710	246 058	2 529 381
Mar	150 724	150	2 488	58 639	41 730	185 557	182 056	2 254 040	53 332	19 319	26 846	258 534	2 616 217
Apr	159 444	–	2 348	63 436	44 387	204 580	173 795	2 292 065	46 510	6 246	25 412	277 338	2 651 829
May	159 206	–	4 591	61 665	40 258	196 746	177 722	2 310 034	40 590	–7 260	26 187	272 078	2 645 847
Jun	168 667	150	2 619	61 407	53 517	221 928	177 953	2 382 358	36 538	–13 183	26 813	276 731	2 713 596
Jul	178 074	–	3 682	57 757	50 255	220 895	184 629†	2 422 504†	39 441†	–6 958†	27 604†	276 146†	2 763 053†
Aug	179 779	–	4 969	55 410	51 706	213 811	183 630	2 414 991	34 901	–16 743	29 610	284 994	2 752 094
Sep	183 837	–	4 266	61 560	50 755	220 900	181 426	2 442 153	48 440	–13 687	27 696	285 176	2 794 138
Changes													
	TBJZ	TBKA	TBKB	TBKC	TBKD	TBKE	TBKF	TBKG	TBKH	TBKI	TBKJ	TBKK	TBKL
2005 Jul	–10 376	3	953	4 177	–2 416	–10 378	2 237	24 299	–1 095	5 753	1 539	–5 021	25 585
Aug	8 011	–	–2 320	–2 255	7 691	15 411	–5 245	7 676	–6 599	–8 092	1 160	5 702	–212
Sep	4 978	–	1 271	6 980	–492	11 488	4 921	25 140	8 986	10 636	–1 014	4 891	48 587
Oct	21 891	100	6 756	4 623	3 624	34 953	4 594	51 722	–1 715	–5 709	–476	1 009	44 885
Nov	–4 426	–56	–4 404	–5 020	7 331	–12 589	–3 993	25 063	8 369	6 315	2 153	–6 540	35 504
Dec	1 082	287	–3 728	8 623	–5 819	297	–5 121	12 557	–23 669	–7 281	–1 315	11 736	–7 671
2006 Jan	9 456	–345	4 431	–1 625	2 458	5 771	12 350	44 380	20 253	–5 373	1 189	23 263	83 373
Feb	–4 956	–	594	2 149	–16	–10 783	–3 153	9 926	–4 608	10 204	–586	–18 738	–3 757
Mar	11 882	150	–2 691	2 737	–724	10 482	6 936	60 113	10 209	4 594	–875	10 751	84 697
Apr	8 721	–150	–140	4 797	2 657	19 023	–8 261	38 025	–6 823	–13 073	–1 433	19 375	36 183
May	–268	–	2 234	–1 851	–4 212	–7 834	3 927	17 769	–5 920	–13 506	774	–3 376	–4 299
Jun	9 461	150	–1 972	–258	13 259	25 182	231	72 324	–4 052	–5 923	627	5 842	68 937
Jul	9 407	–150	1 063	–3 650	–3 262	–1 033	6 677†	40 146†	2 903†	6 225†	790†	–20†	50 023†
Aug	1 705	–	1 286	–2 347	1 451	–7 084	–1 000	–7 513	–4 540	–9 785	2 007	9 069	–10 738
Sep	4 058	–	–703	6 150	–951	7 088	–2 204	28 020	13 539	3 055	–1 915	167	42 886

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

	Foreign currency liabilities									
	Foreign currency liabilities:(UK)Sight and time deposits					Foreign currency liabilities: (UK) Sale and repurchase agreements				
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Banks	Building societies	Public sector	Other UK residents	Non-residents
	TBGC	TBGD	TBGE	TBGF	TBGG	TBGJ	TBGK	TBGL	TBGM	TBGN
2005 Jul	153 962	86	1 238	120 703	1 341 002	275 089	14	709	88 272	480 602
Aug	155 907	108	501	121 032	1 304 479	260 396	14	823	84 388	470 648
Sep	150 372	235	984	129 699	1 353 655	286 498	10	688	84 839	472 592
Oct	160 225	788	1 076	129 859	1 353 153	280 966	10	122	87 201	480 600
Nov	166 320	617	1 039	133 962	1 402 983	291 113	–	254	86 748	583 345
Dec	153 024	615	1 098	137 651	1 427 857	265 239	–	391	79 689	433 712
2006 Jan	162 474	764	1 092	134 442	1 463 875	274 275	–	212	76 280	462 458
Feb	177 825	770	1 186	139 410	1 475 289	290 199	–	418	85 220	511 476
Mar	178 786	471	986	139 049	1 544 370	316 681	–	713	107 902	520 468
Apr	189 457	555	680	144 061	1 553 879	310 502	–	388	101 007	513 928
May	182 858	340	945	148 224	1 570 232	320 151	–	436	90 195	504 381
Jun	178 590	189	837	144 781	1 543 486	291 225	–	320	86 171	462 099
Jul	185 055†	381†	1 070	152 202†	1 525 579†	289 760†	–	497	86 604†	444 276†
Aug	177 314	321	1 221	153 621	1 490 003	277 001	–	580	88 491	452 588
Sep	173 952	237	989	149 740	1 545 890	289 608	–	635	90 829	472 556
Changes										
	TBKM	TBKN	TBKO	TBKP	TBKQ	TBKT	TBKU	TBKV	TBKW	TBKX
2005 Jul	5 044	–70	353	–204	–5 877	–16 422	–3	–164	–9 762	14 655
Aug	4 175	24	–715	2 231	–15 670	–11 117	–	126	–2 777	–3 126
Sep	–6 532	124	471	7 582	37 607	24 557	–3	–144	210	–796
Oct	10 867	558	95	853	6 634	–3 604	–	–567	2 962	11 132
Nov	3 736	–180	–58	2 417	29 125	6 766	–10	130	–1 394	96 538
Dec	–14 657	–7	48	2 438	11 467	–28 401	–	134	–7 773	–143 279
2006 Jan	12 064	157	27	–275	66 502	13 895	–	–177	–2 105	37 290
Feb	14 494	6	81	3 941	–376	14 386	–	205	8 534	45 811
Mar	–922	–312	–213	–2 349	47 314	21 578	–	287	21 130	1 558
Apr	14 493	91	–277	8 763	52 413	797	–	–317	–4 384	5 729
May	–3 177	–206	281	4 611	50 690	14 660	–	53	–9 297	–2 138
Jun	–5 483	–154	–121	–4 703	–39 834	–31 519	–	–117	–4 726	–46 225
Jul	8 254†	196	245	8 961†	–2 737†	1 660†	–	183	1 380†	–12 963†
Aug	–4 420	–54	171	4 173	–7 694	–7 859	–	93	3 414	16 430
Sep	–4 455	–87	–249	–5 746	36 881	9 418	–	48	1 327	14 398

	Foreign currency liabilities (continued)								
	Acceptances granted	CDs and other short term paper issued	Total foreign currency deposits	Items in suspense and transmission	Net derivatives	Accrued amounts payable	Capital and other internal funds	Total foreign currency liabilities	Total liabilities
	TBGH	TBGO	TBGP	TBGQ	TBGR	TBGS	TBGT	TBGU	TBGV
2005 Jul	1 011	320 654	2 783 343	185 811	–8 702	20 019	76 989	3 057 460	5 367 537
Aug	1 632	318 366	2 718 292	169 381	–1 319	21 667	77 681	2 985 702	5 291 598
Sep	1 005	335 006	2 815 582	197 108	–6 412	21 435	68 610	3 096 323	5 450 024
Oct	910	339 510	2 834 420	178 137	–2 442	20 140	77 928	3 108 184	5 505 906
Nov	957	353 311	3 020 650	205 082	–9 122	22 790	98 809	3 338 208	5 770 309
Dec	846	341 866	2 841 988	108 217	3 347	23 015	93 991	3 070 557	5 522 182
2006 Jan	802	352 327	2 929 000	203 899	12 633	22 639	66 265	3 234 436	5 768 930
Feb	847	359 844	3 042 484	193 302	–202	23 247	87 570	3 346 401	5 875 782
Mar	916	381 891	3 192 232	189 038	–6 710	27 140	75 092	3 476 793	6 093 010
Apr	908	379 554	3 194 918	202 767	21 175	23 640	74 999	3 517 500	6 169 330
May	980	374 495	3 193 238	168 624	23 305	24 975	69 151	3 479 293	6 125 141
Jun	1 062	370 511	3 079 271	180 470	28 606	24 219	63 016	3 375 583	6 089 178
Jul	1 306†	377 404†	3 064 133†	157 667†	18 483†	31 095†	49 827†	3 321 205†	6 084 258†
Aug	1 386	386 186	3 028 710	162 790	31 247	23 896	88 960	3 335 603	6 087 698
Sep	1 332	401 366	3 127 135	194 165	25 139	32 635	70 163	3 449 238	6 243 376
Changes									
	TBKR	TBKY	TBKZ	TBLA	TBLB	TBLC	TBLD	TBLE	TBLF
2005 Jul	25	315	–12 109	–5 834	–6 059	–1 276	16 938	–8 341	17 244
Aug	636	2 781	–23 431	–15 579	7 536	1 736	2 705	–27 033	–27 245
Sep	–629	13 387	75 833	27 719	–5 108	–205	–9 812	88 427	137 014
Oct	–89	6 111	34 953	–18 283	4 230	–1 231	10 126	29 795	74 680
Nov	34	8 595	145 699	26 259	–6 906	2 590	19 015	186 658	222 162
Dec	–118	–14 356	–194 503	–97 080	12 080	135	–5 049	–284 417	–292 088
2006 Jan	–29	18 057	145 407	96 376	9 462	–314	–27 088	223 844	307 217
Feb	40	4 792	91 915	–10 311	–12 721	643	21 805	91 330	87 573
Mar	58	16 877	105 007	–6 864	–7 285	3 632	–16 332	78 158	162 855
Apr	15	8 350	85 672	14 766	28 071	–3 423	–292	124 795	160 978
May	89	2 464	58 032	–32 810	2 367	1 442	–4 012†	25 020	20 721
Jun	74	–7 409	–140 217	11 071	5 127	–832	–6 635	–131 485	–62 548
Jul	258†	10 812†	16 249†	–21 637†	–9 811†	7 025†	–10 042	–18 216†	31 806†
Aug	101	15 560	19 917	6 570	13 257	–6 992	40 053	72 806	62 068
Sep	–69	10 156	61 620	30 594	–6 454	8 658	–21 964	72 454	115 340

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Sterling Assets

	Sterling assets:with UK central bank		Market loans UK					Advances(UK)			
	Cash ratio deposits	Other	Banks	Bank CDs	Commercial paper	Building societies CDs etc and deposits	Non-residents	Public sector	Other UK residents	Non-residents	Notes and coin
	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE	TBHU	TBHV	TBHW	TBGW
2005 Jul	1 858	822	384 463	67 635	420	6 114	129 758	6 513	1 214 757	44 587	7 604
Aug	1 858	740	387 237	62 219	155	5 984	127 226	6 319	1 221 871	44 767	6 187
Sep	1 858	648	395 007	62 218	186	6 026	118 842	6 387	1 231 226	43 421	8 213
Oct	1 858	832	393 667	66 408	112	6 251	134 867	6 451	1 238 306	42 461	5 276
Nov	1 858	796	409 367	63 023	94	6 104	143 122	6 482	1 246 767	44 666	5 843
Dec	1 953	1 388	438 572	58 780	75	5 655	128 343	6 838	1 252 836	49 223	9 500
2006 Jan	1 953	839	457 898	62 084	180	5 670	138 103	6 976	1 251 614	50 203	5 417
Feb	1 956	748	460 017	63 390	179	5 698	140 234	7 146	1 259 181	52 675	5 309
Mar	1 956	1 493	474 150	66 692	130	6 583	141 984	7 289	1 265 515	54 707	8 131
Apr	1 956	1 640	480 270	61 670	205	5 712	153 542	7 279	1 284 249	56 942	6 852
May	1 957	23 467	487 321	65 292	206	5 772	146 547	7 387	1 290 997	54 660	5 888
Jun	2 087	17 654	506 324	62 110	281	6 584	153 490	7 430	1 308 449	57 083	8 168
Jul	2 086	18 287	521 059†	68 686†	253†	7 864†	158 274†	7 515†	1 330 034†	57 157†	5 431
Aug	2 086	18 580†	516 429	68 436	136	7 653	152 246	7 531	1 338 792	58 280	6 325†
Sep	2 086	15 171	521 175	64 493	223	7 435	144 558	7 629	1 349 629	59 346	8 411
Changes											
	TBLH	TBLI	TBLJ	TBLL	TBLM	TBLN	TBLO	TBME	TBMF	TBMG	TBLG
2005 Jul	–1	749	11 727	–69	204	446	9 123	202	10 071	3 942	2 168
Aug	–	–81	2 774	–5 416	–265	–130	–2 532	–194	7 635	212	–1 416
Sep	–	–92	7 949	–	31	42	–8 384	68	10 417	–1 313	2 025
Oct	–	184	–1 340	4 190	–74	225	16 025	64	7 543	–559	–2 937
Nov	–	–36	15 955	–3 385	–19	–147	8 255	31	9 311	2 225	567
Dec	95	592	–283	–4 243	–18	–449	–14 779	356	8 357	4 561	3 657
2006 Jan	–	–548	19 326	3 304	104	15	9 760	137	–720	983	–4 083
Feb	4	–91	2 120	1 305	–1	28	2 131	170	8 881	2 473	–108
Mar	–	745	14 128	3 302	–49	884	1 750	143	7 275	2 034	2 822
Apr	–	147	6 121	–5 023	75	–871	11 558	–10	19 027	2 513	–1 279
May	1	21 827	7 051	3 623	1	60	–6 995	108	8 629	–2 280	–964
Jun	130	–5 813	19 004	–3 183	75	812	6 942	42	18 639	2 425	2 280
Jul	–	632†	14 614†	6 576†	–27†	1 280†	4 785†	85†	22 369†	74†	–2 737
Aug	–	294	–4 630	–250	–117	–211	–6 029	16	9 453	1 123	893
Sep	–	–3 409	5 603	–3 943	87	–218	–7 688	99	11 495	1 066	2 087

Sterling assets (continued)

	Sterling assets:(UK)Acceptances granted				Bills (UK)					Claims under sale and repurchase agreements(UK)					
	Building societies	Public sector	Other UK residents	Non-residents	Treasury bills	UK bank bills	Building societies	Other	Non-residents	Banks	Building societies	Public sector	Other UK residents	Non-residents	Of which British government securities
	TBHF	TBHG	TBHH	TBHI	TBHJ	TBHA	TBHK	TBHL	TBHM	TBHO	TBHP	TBHQ	TBHR	TBHS	TBHT
2005 Jul	–	–	868	96	11 933	29	–	1 111	1 911	80 382	309	3 626	49 806	26 989	128 059
Aug	–	–	839	199	11 358	29	–	1 092	1 426	89 761	527	3 024	48 533	28 859	141 929
Sep	–	–	890	134	11 217	28	–	946	1 712	99 536	625	6 954	56 688	30 850	162 009
Oct	–	–	874	135	12 908	27	–	1 016	2 069	121 789	419	6 309	59 422	29 904	187 068
Nov	–	–	723	112	15 670	27	–	1 034	1 960	111 542	587	4 585	52 384	41 359	176 590
Dec	–	–	817	111	15 707	24	–	779	1 063	113 540	1 048	11 695	61 311	36 261	187 606
2006 Jan	–	–	867	100	11 761	33	–	1 403	1 699	120 855	724	3 595	63 015	36 187	186 790
Feb	–	–	864	99	9 904	33	–	1 234	1 815	115 933	363	758	65 314	34 218	178 876
Mar	–	–	802	103	11 940	29	–	1 424	1 893	126 112	566	3 490	74 337	35 259	200 718
Apr	–	–	811	98	13 142	22	–	929	2 316	134 721	366	2 646	75 310	38 668	211 266
May	–	–	835	101	12 696	21	–	789	2 031	129 726	562	4 377	66 108	35 602	197 557
Jun	–	–	877	96	11 542	21	–	963	1 807	145 261	935	4 841	73 289	42 926	230 356
Jul	–	–	937	94	11 748†	22	–	974	2 228†	148 280	322	3 599	68 931†	43 102	222 415
Aug	–	–	773	130	10 106	24	–	1 373	1 958	147 122	395	2 888	71 696	45 391	224 420
Sep	–	–	816	132	11 766	25	–	1 212	2 439	152 787	269	6 167	78 770	45 746	234 443
Changes															
	TBLP	TBLQ	TBLR	TBLS	TBLT	TBLK	TBLU	TBLV	TBLW	TBLY	TBLZ	TBMA	TBMB	TBMC	TBMD
2005 Jul	–	–	5	55	–1 914	–18	–	229	842	–11 906	205	–3 227	733	–1 620	–17 709
Aug	–	–	–29	103	–575	–	–	–20	–485	9 379	218	–602	–1 273	1 870	13 870
Sep	–	–	51	–64	–140	–1	–	–146	286	9 775	97	3 930	8 155	1 991	20 080
Oct	–	–	–16	1	1 690	–1	–	70	357	22 253	–205	–645	2 734	–945	25 059
Nov	–	–	–151	–23	2 762	1	–	18	–108	–10 247	168	–1 723	–7 039	11 455	–10 478
Dec	–	–	94	–1	38	–3	–	–255	–897	1 998	461	7 110	8 927	–5 099	11 016
2006 Jan	–	–	50	–10	–3 946	9	–	624	636	7 315	–324	–8 100	1 704	–74	–816
Feb	–	–	–3	–1	–1 858	–	–	–169	116	–4 922	–361	–2 837	2 299	–1 969	–7 914
Mar	–	–	–62	4	2 036	–4	–	190	78	10 179	202	2 732	9 023	1 042	21 842
Apr	–	–	9	–5	1 202	–7	–	–495	423	8 609	–200	–844	973	3 409	10 548
May	–	–	24	3	–446	–1	–	–140	–285	–5 676	197	1 722	–10 125	–3 135	–13 709
Jun	–	–	41	–5	–1 154	–	–	174	–224	15 535	373	464	7 180	7 324	32 799
Jul	–	–	60†	–3	207†	1	–	11	421†	3 019	–613	–1 242	–4 357†	176	–7 941
Aug	–	–	–164	36	–1 642	3	–	399	–270	–1 159	73	–711	2 765	2 289	2 005
Sep	–	–	42	3	1 660	1	–	–161	481	5 665	–126	3 279	7 074	355	10 023

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
2005 Jul	–6 519	394	34 432	2 242	110 909	29 181	46 216	20 873	14 247	2 293 566
Aug	–4 710	351	35 442	2 141	104 959	30 943	37 545	22 007	14 293	2 293 180
Sep	–4 677	351	36 656	2 119	107 016	29 516	47 131	20 468	14 486	2 336 677
Oct	–5 969	378	36 195	2 071	107 660	29 354	48 302	19 152	14 480	2 382 984
Nov	–4 915	379	35 948	2 106	110 564	31 075	50 587	22 166	14 700	2 420 716
Dec	–6 203	459	36 365	2 068	112 593	30 487	29 714	19 510	15 522	2 436 032
2006 Jan	–1 771	458	36 558	1 964	121 405	35 055	54 892	19 213	15 206	2 504 155
Feb	–5 441	490	34 052	2 021	127 692	39 534	45 410	20 605	15 327	2 506 755
Mar	–8 000	492	35 727	2 195	139 909	36 904	54 155	20 749	15 114	2 581 827
Apr	–5 875	489	33 624	2 135	142 015	37 642	51 419	20 178	14 303	2 625 276
May	–3 581	494	35 678	2 091	142 769	39 749	51 861	22 349	14 211	2 647 966
Jun	–4 049	581	35 082	1 947	153 375	39 601	46 379	20 872	14 329	2 720 334
Jul	–5 705†	603	35 731	1 911†	152 276†	36 383	50 651†	24 229†	14 168†	2 767 131†
Aug	–6 122†	637	34 917	1 869	155 646	34 994	42 001	26 366	14 109†	2 762 765
Sep	–6 291	501	35 215	1 719	154 762	37 011	55 545	19 901	14 441	2 793 089
Changes										
	TBMH	TBMI	TBMJ	TBMK	TBML	TBMM	TBMN	TBMO	TBMP	TBMQ
2005 Jul	–1 432	–284	1 764	–56	2 637	622	1 467	1 074	32	27 768
Aug	1 809	–43	1 010	–101	–2 533	1 762	–8 671	1 134	46	3 583
Sep	33	1	1 215	–22	2 057	–1 426	9 586	–1 539	203	44 781
Oct	–1 292	26	–462	–48	644	–162	1 171	–1 316	–6	47 170
Nov	1 054	2	–247	34	2 904	1 722	2 284	3 014	220	38 857
Dec	–1 288	80	417	–38	2 028	–588	–20 873	–2 656	822	–11 878
2006 Jan	4 431	–1	194	–104	8 813	4 568	25 178	–297	–316	68 627
Feb	–3 670	32	–2 507	57	6 326	4 479	–9 481	1 392	120	3 956
Mar	–2 559	2	1 675	174	9 088	–2 629	8 745	140	–215	72 876
Apr	2 125	–3	–2 102	–60	2 107	737	–2 736	–571	–1	44 830
May	2 294	6	2 054	–44	754	2 107	442	2 170	–91	22 890
Jun	–468	87	–596	–144	10 606	–148	–5 482	–1 477	117	73 556
Jul	–1 611†	22	600†	–35†	–1 247†	–3 166†	4 272†	3 357†	–161	47 362†
Aug	–424	34	–828	–43	3 023	–1 495	–8 650	2 137	–59	–4 145
Sep	–134	–136	259	–150	–1 511	1 974	13 544	–6 465	332	31 167

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Foreign currency assets

	Market loans and advances						Claims under sale and repurchase agreements						
	UK Banks	UK banks CDs etc.	UK building societies CDs etc and deposits	UK public sector	Other UK residents	Non-residents	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents	Acceptances granted	Bills
	TBIH	TBII	TBIJ	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS	TBIT	TBIU
2005 Jul	149 125	14 336	310	77	163 825	945 122	280 599	–	1 708	132 153	632 805	1 011	26 735
Aug	150 165	16 690	326	90	154 090	923 391	267 353	–	877	133 404	629 628	1 632	25 445
Sep	148 000	18 021	319	135	157 435	950 444	289 093	–	1 864	120 858	649 343	1 005	24 081
Oct	154 598	19 862	421	144	156 872	971 278	282 770	–	1 845	129 774	655 913	910	26 689
Nov	161 990	19 600	534	138	156 802	1 021 911	296 990	–	1 872	139 601	752 572	957	22 991
Dec	146 316	18 412	411	153	161 488	1 013 764	272 361	100	1 125	135 018	612 065	846	24 230
2006 Jan	161 383	20 770	531	141	169 673	1 045 168	274 770	99	1 902	133 766	627 689	802	26 020
Feb	176 490	22 041	469	139	170 418	1 065 838	294 191	98	1 291	136 580	677 051	847	24 214
Mar	174 816	19 804	402	145	179 569	1 097 715	319 555	101	1 354	161 607	703 866	916	26 362
Apr	183 245	22 249	535	149	176 013	1 143 330	315 997	100	1 798	164 174	704 677	908	24 739
May	176 566	19 416	528	143	183 414	1 126 952	320 758	99	1 705	165 304	688 738	980	23 300
Jun	171 141	18 925	460	138	187 561	1 093 426	300 966	101	1 024	141 553	630 430	1 062	27 289
Jul	176 607†	19 309†	439	178	184 116†	1 088 857†	290 296†	100	1 580	122 405†	634 878	1 306†	25 637†
Aug	174 304	18 351	457	190	180 592	1 089 697	273 952	98	1 166	128 976	648 625	1 386	26 220
Sep	165 034	15 990	520	100	186 522	1 124 909	287 004	–	1 305	128 727	678 633	1 332	24 674
Changes													
	TBMR	TBMS	TBMT	TBMU	TBMV	TBMW	TBMY	TBMZ	TBNA	TBNB	TBNC	TBND	TBNE
2005 Jul	3 154	–1 527	–199	–27	2 724	221	–20 247	–	244	6 404	4 720	25	–680
Aug	3 234	2 549	21	14	–7 108	–7 700	–9 528	–	–809	3 183	6 201	636	–972
Sep	–3 125	1 208	–10	42	1 806	20 176	20 200	–	965	–13 071	15 211	–629	–1 428
Oct	7 551	1 907	103	9	59	26 158	–4 377	–	–6	9 641	10 493	–89	2 778
Nov	5 909	–506	107	–10	–3 146	37 175	10 619	–	3	8 271	87 679	34	–3 963
Dec	–16 915	–1 305	–125	14	3 269	–16 373	–27 244	98	–748	–5 811	–135 751	–118	1 016
2006 Jan	17 909	2 722	126	–9	11 838	51 545	7 348	–	790	1 421	28 710	–29	2 122
Feb	14 154	1 111	–64	–4	–508	14 320	17 847	–	–615	1 862	44 251	40	–1 878
Mar	–4 268	–2 481	–74	4	6 638	15 496	20 453	–	45	22 840	17 424	58	1 700
Apr	12 585	3 057	142	9	1 474	72 771	3 657	–	481	7 247	20 461	15	–1 208
May	–2 984	–2 403	1	–2	13 175	6 159	10 080	–	–61	2 602	–4 406	89	–1 085
Jun	–6 801	–651	–72	–6	2 392	–43 032	–22 434	1	–693	–25 392	–64 050	74	3 803
Jul	7 276†	555†	–16	41†	–1 519†	7 005†	–7 499†	–	573	–17 779†	11 227	258†	–1 348†
Aug	828	–678	25	16†	–253	19 961	–11 474	–	–389	8 764	25 386	101	1 045
Sep	–10 401	–2 564	59	–92	3 630	22 426	9 841	–98	122	–1 787	21 373	–69	–1 807

Foreign currency assets (continued)

	Investments						Items in suspense & collection	Accrued amounts receivable	Other assets	Total foreign currency assets	Total assets	Holdings of own sterling acceptances	Holdings of own FC acceptances	Eligible banks' total sterling acceptances	Eligible liabilities
	British govt securities	Other public sector	UK banks	UK building societies	Other UK residents	Non-residents									
	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA	TBJB	TBJC	TBJD	TBJE	TBJF	TBJG	TBJH	TBJI	TBJJ
2005 Jul	26	–	6 817	2 721	39 641	453 774	185 450	21 842	15 883	3 073 962	5 367 528	82	202	223	1 343 786
Aug	18	–	6 347	2 808	40 371	436 334	171 139	23 374	14 928	2 998 410	5 291 589	37	206	175	1 349 460
Sep	13	–	13 495	2 726	42 437	458 051	196 789	22 066	17 163	3 113 338	5 450 015	26	246	165	1 362 702
Oct	22	–	14 168	2 890	42 914	442 325	181 493	20 580	17 445	3 122 914	5 505 897	27	235	152	1 390 134
Nov	–9	–	13 760	3 066	45 093	468 742	204 023	21 547	17 407	3 349 585	5 770 301	29	230	155	1 400 331
Dec	–30	–	13 176	2 974	45 283	484 874	112 089	22 397	19 089	3 086 141	5 522 173	24	222	152	1 420 348
2006 Jan	148	–	12 094	2 623	45 159	477 459	216 897	25 430	22 243	3 264 766	5 768 921	28	220	159	1 432 635
Feb	–8	2	12 758	2 733	50 356	483 933	199 395	28 433	21 747	3 369 018	5 875 774	28	222	154	1 441 995
Mar	37	–	13 195	2 710	51 360	507 580	199 947	26 697	23 438	3 511 175	6 093 002	28	236	169	1 473 859
Apr	27	–	16 044	2 778	49 515	482 240	201 797	27 935	25 796	3 544 045	6 169 321	28	215	162	1 506 802
May	58	2	13 036	2 742	50 160	479 005	169 635	27 248	27 378	3 477 166	6 125 132	24	231	158	1 526 261
Jun	152	2	10 123	2 603	51 460	497 980	180 054	28 350	24 035	3 368 836	6 089 170	19	237	155	1 555 993
Jul	136	1	11 029†	2 629†	53 371†	494 151†	156 392†	28 258†	25 446†	3 317 120†	6 084 250†	21	235†	157	1 568 397†
Aug	75	1	10 605	2 571	52 517	493 470	165 897	29 405	26 370	3 324 925	6 087 690	21	240	172	1 579 289
Sep	131	1	11 107	2 623	55 642	516 809	191 801	31 603	25 813	3 450 279	6 243 368	23	200	173	1 594 588
Changes															
	TBNF	TBNG	TBNH	TBNI	TBNJ	TBNK	TBNL	TBNM	TBNN	TBNO	TBNP	TBNQ	TBNR	TBNS	TBNT
2005 Jul	5	–	–6 191	–61	1 686	10 312	–11 980	467	426	–10 524	17 244	–9	19	–34	23 515
Aug	–8	–	–373	119	1 351	–10 999	–11 726	1 854	–771	–30 828	–27 245	–45	9	–48	5 674
Sep	–5	–	7 017	–94	1 702	17 876	24 027	–1 475	1 843	92 233	137 014	–10	36	–10	13 064
Oct	9	–	761	183	665	–13 195	–14 148	–1 364	372	27 510	74 679	1	–10	–13	27 432
Nov	–31	–	–579	139	1 513	19 789	20 097	672	–468	183 306	222 162	2	–10	3	10 197
Dec	–20	–	–698	–117	–208	11 457	–92 705	629	1 446	–280 210	–292 088	–5	–10	–3	20 017
2006 Jan	178	–	–907	–310	797	275	107 070	3 490	3 505	238 590	307 217	5	5	7	12 288
Feb	–157	2	634	102	4 916	3 769	–18 284	2 853	–735	83 617	87 573	–	–1	–5	9 360
Mar	44	–2	193	–71	174	15 490	–2 986	–2 148	1 412	89 942	162 818	–	11	15	31 869
Apr	–9	–	3 078	119	–675	–15 897	4 653	1 941	2 246	116 147	160 978	–	–12	–7	32 943
May	31	2	–2 776	7	1 539	5 056	–29 236	–171	2 213	–2 169	20 721	–4	22	–4	19 459
Jun	93	–1	–2 991	–159	919	16 087	9 365	895	–3 451	–136 105	–62 548	–5	4	–2	29 731
Jul	–16	–	1 040†	55†	2 448†	2 463†	–22 081†	199†	1 566†	–15 556†	31 807†	2	–†	2	12 264†
Aug	–58	–	–250	–17	74	7 633	12 354	1 662	1 483†	66 213	62 068	–	9	15	10 892
Sep	55	–	391	25	2 483	15 456	24 148	1 823	–840	84 173	115 340	2	–43	1	15 299

Source: Bank of England

4.4A Building societies: liabilities and assets (6.8)

£ million

	Liabilities								
			Wholesale liabilities						
	Total liabilities or assets	Retail shares and deposits	Total	of which: foreign currency	Certificates of deposits	Deposits and commercial paper	Bank borrowing	Bonds	Other liabilities and reserves
Holdings at end of year: market values									
	ALOA	ALOB	ALOC	ALOD	ALOE	ALOF	AHKY	AHKZ	DSIV
1999	164 511	115 571	34 211	4 728	6 831	18 322	1 085	648	14 729
2000	158 704	112 184	32 253	7 022	6 689	16 706	1 274	294	14 267
2001	173 685	126 060	33 381	7 004	5 328	18 737	1 469	536	14 243
2002	190 920	138 741	37 240	8 225	6 867	19 284	1 186	440	14 940
2003	219 501	147 305	55 520	17 164	11 258	27 975	1 179	1 048	16 676
2004	243 067	160 456	63 339	21 737	13 106	27 783	922	1 046	19 272
2005	270 683	180 042	66 488	26 450	8 621	28 363	1 798	–132	24 154
Net acquisition: cash values									
	ALOI	ALOJ	ALOK	ALOL	ALOM	ALON	AHKQ	AHKR	ALOQ
1999	19 908	11 496	7 725	2 130	2 061	4 639	–195	1 222	689
2000	19 081	11 754	5 178	3 894	444	1 585	308	2 841	2 149
2001	15 084	13 877	1 128	–18	–1 362	2 031	196	261	80
2002	17 267	12 681	3 859	1 221	1 540	547	–283	2 056	728
2003	28 602	8 564	18 280	8 939	4 391	8 690	–6	5 206	1 756
2004	23 604	13 151	7 819	4 573	1 847	–191	–257	6 421	2 635
2005	24 201	15 203	3 248	4 713	–4 484	680	876	6 177	5 750
2002 Q4	5 958	3 211	2 151	617	893	778	26	454	596
2003 Q1	4 096	2 194	1 896	668	1 363	255	–1	279	6
Q2	6 968	2 521	3 356	794	1 233	2 203	–33	–47	1 091
Q3	6 671	1 129	5 516	2 977	672	1 318	64	3 462	25
Q4	10 866	2 720	7 511	4 501	1 123	4 913	–36	1 512	634
2004 Q1	3 806	2 338	1 145	454	341	–1 108	188	1 724	323
Q2	9 350	2 830	5 918	1 955	1 881	2 695	–	1 341	602
Q3	3 955	4 319	–1 402	649	–1 198	–1 920	–475	2 192	1 039
Q4	6 494	3 664	2 159	1 514	823	142	30	1 164	671
2005 Q1	729	2 375	–1 603	1 238	–3 447	–1 250	181	2 913	–43
Q2	8 922	4 438	2 988	1 630	–1 094	2 323	–243	2 002	1 497
Q3	6 878	4 765	125	–543	920	–689	432	–539	1 988
Q4	7 672	3 624	1 739	2 387	–863	296	506	1 801	2 308
2006 Q1	3 092	3 961	66	–587	338	350	–368	–253	–935
Q2	9 428	3 703	3 761	737	376	2 887	938	–441	1 964
Q3	7 907	2 870	4 390	3 238	1 424	4 041	–963	–112	647
2004 Jul	1 255	1 247	–391	99	–216	–607	–197	629	400
Aug	845	1 302	–871	–321	–55	–949	38	95	415
Sep	1 855	1 770	–140	871	–927	–364	–317	1 468	224
Oct	2 600	1 230	636	558	510	195	–48	–21	734
Nov	293	752	–760	–72	–271	–384	–22	–84	300
Dec	3 602	1 682	2 283	1 028	584	330	100	1 268	–363
2005 Jan	805	141	231	1 830	–2 022	383	–144	2 013	433
Feb	–685	490	–1 702	–476	–1 318	–1 366	263	720	526
Mar	610	1 744	–132	–116	–107	–267	62	180	–1 002
Apr	1 408	2 074	–537	189	–123	–451	–127	165	–129
May	4 549	1 071	2 782	779	–317	1 479	–67	1 687	697
Jun	2 965	1 293	743	662	–655	1 295	–48	151	929
Jul	1 604	1 107	–531	–17	–136	–495	226	–126	1 028
Aug	1 487	1 630	–142	–495	287	–703	37	237	–1
Sep	3 787	2 028	798	–31	769	509	169	–649	961
Oct	306	842	–1 088	–321	–112	–748	–196	–32	553
Nov	4 078	1 002	2 540	2 338	–135	903	95	1 678	536
Dec	3 288	1 781	288	371	–616	141	608	155	1 219
2006 Jan	–354	711	–1 136	–526	–121	227	–254	–988	71
Feb	1 452	984	24	–251	560	112	–354	–293	443
Mar	1 995	2 266	1 178	191	–101	12	240	1 028	–1 449
Apr	2 942	2 095	619	559	155	423	290	–249	228
May	1 660	592	729	112	–39	1 087	11	–330	339
Jun	4 827	1 016	2 413	66	261	1 377	637	138	1 397
Jul	871	803	139	–1 004	1 512	11	–953	–430	–71
Aug	3 098	701	1 539	957	445	1 572	–43	–435	858
Sep	3 938	1 366	2 712	3 284	–533	2 458	34	753	–140

The figures in this table have been affected by the recent conversions of Building Societies to Banks.

Sources: Bank of England; Financial Services Authority

4.4A Building societies: liabilities and assets (6.8)

continued

£ million

	Assets											
	Liquid assets											
						Treasury Bills						
	Total	Cash	Sterling deposits with banks,and foreign currency including CDs[1]	Building society CDs	British government securities	Sterling	Foreign currency	Local authority debt	Tax instru-ments	Other	Total loans and investments	Other assets
Holdings at end of year: market values												
	ALOR	AHIM	ALOS	VQHI	VQHJ	VTTB	HRVP	ALOV	VQGQ	VVGJ	AHIF	AHIK
1999	33 077	672	16 028	1 278	972	–	–	401	–	3 979	129 229	2 206
2000	33 478	353	12 594	1 498	924	–	–	179	–	11 222	123 102	2 123
2001	38 014	461	14 104	1 734	849	–	–	141	–	14 015	133 379	2 206
2002	40 114	554	16 679	1 641	610	–	–	198	–	13 723	148 313	2 173
2003	43 428	604	17 911	2 400	572	96	–	360	–	14 932	173 766	2 284
2004	44 839	580	18 162	2 171	1 030	54	–	205	–	16 085	195 807	2 398
2005	49 252	534	20 670	2 037	1 081	115	–	162	..	15 718	215 997	3 896
Net acquisition: cash values												
	ALOZ	AHJM	ALPA	RBZI	VQIF	VTTA	HRVO	VRAN	AHJX	VVGK	AAMN	VQFP
1999	5 853	435	1 964	47	168	–	–	–13	–	3 255	13 999	55
2000	5 658	–235	–1 832	355	–43	25	–	–62	–	7 243	13 165	257
2001	4 536	108	1 510	237	–74	–	–	–37	–	2 795	10 446	102
2002	2 100	93	2 574	–92	–239	–	–	57	–	–292	14 961	207
2003	4 890	50	2 652	759	–36	96	–	162	–	1 209	23 816	–106
2004	1 412	–24	252	–229	458	–41	–	–155	–	1 152	22 078	114
2005	1 030	–46	1 808	–135	52	61	–	–43	–	–367	20 419	2 753
2002 Q4	2 072	204	482	78	38	–	–	64	–	1 207	4 199	–313
2003 Q1	337	–164	770	–31	–53	–	–	4	–	–188	3 997	–238
Q2	970	–8	1 283	–155	–77	73	–	25	–	–171	5 229	769
Q3	481	6	–103	229	26	10	–	14	–	298	6 272	–82
Q4	3 103	216	702	716	68	13	–	119	–	1 270	8 318	–555
2004 Q1	–1 549	–264	–1 149	9	–31	–36	–	29	–	–106	5 211	144
Q2	2 995	46	1 829	63	168	–22	–	–159	–	1 071	5 958	396
Q3	–3 084	45	–2 220	–326	46	16	–	35	–	–681	7 127	–88
Q4	3 050	149	1 792	25	275	1	–	–60	–	868	3 782	–339
2005 Q1	–2 819	–178	–2 603	–45	328	19	–	35	–	–375	3 214	334
Q2	2 609	52	3 150	–127	–389	–31	–	–87	–	42	5 319	994
Q3	–93	–27	12	–86	118	42	–	19	–	128	6 962	9
Q4	1 332	107	1 249	123	–5	31	–	–10	–	–162	4 924	1 416
2006 Q1	–2 160	–136	–2 567	–107	94	–31	–	15	–	571	5 021	231
Q2	2 328	7	1 564	–192	–48	2	–	–40	–	1 035	7 205	–105
Q3	422	–47	–607	186	–346	3	–	–30	–	1 263	7 514	–28
2004 Jul	–1 263	–27	–1 375	4	21	9	–	74	–	32	2 725	–207
Aug	–1 643	67	–1 347	–55	14	–24	–	82	–	–380	2 454	34
Sep	–178	5	502	–274	11	31	–	–120	–	–333	1 948	85
Oct	1 692	–79	1 171	–140	–60	–1	–	–17	–	818	727	180
Nov	–546	107	–849	42	–92	2	–	–47	–	290	1 384	–546
Dec	1 903	120	1 469	123	427	–	–	4	–	–240	1 671	27
2005 Jan	–1 234	–195	–1 060	–92	–20	–1	–	–8	–	142	1 067	971
Feb	–811	16	–816	47	348	–4	–	–21	–	–380	900	–775
Mar	–775	–	–727	–	–	24	–	64	–	–137	1 247	138
Apr	350	32	929	–174	–129	–40	–	38	–	–306	1 476	–418
May	1 807	12	2 075	–21	–279	19	–	–107	–	107	1 733	1 009
Jun	452	8	146	67	19	–11	–	–18	–	241	2 110	403
Jul	–1 021	–66	–1 349	–174	115	–	–	8	–	445	2 055	570
Aug	–463	51	–338	144	–	32	–	–5	–	–347	2 618	–668
Sep	1 391	–12	1 699	–56	3	11	–	16	–	30	2 289	107
Oct	–178	–53	937	–57	105	5	–	46	–	–1 161	677	–193
Nov	191	87	–610	99	–101	–11	–	–51	–	779	2 351	1 536
Dec	1 319	73	922	81	–9	36	–	–5	–	220	1 896	73
2006 Jan	–2 005	–140	–1 413	–239	–9	–6	–	–26	–	–172	1 798	–148
Feb	342	–5	–873	143	12	2	–	7	–	1 057	1 103	7
Mar	–497	9	–281	–11	91	–26	–	34	–	–314	2 120	373
Apr	2 238	37	669	–105	–37	–7	–	–14	–	1 694	1 212	–508
May	–46	–37	1 114	–86	–1	14	–	2	–	–1 052	1 781	–75
Jun	137	7	–219	–1	–10	–5	–	–29	–	393	4 212	478
Jul	–703	–29	–905	158	–300	29	–	6	–	338	1 495	79
Aug	269	67	–115	–8	–40	–	–	55	–	309	3 383	–554
Sep	856	–86	412	37	–6	–26	–	–90	–	616	2 636	446

1 Includes transit and suspense items

Sources: Bank of England; Financial Services Authority

4.4B Building societies: further detail (6.9)

£ million

	Net aquisition: cash values Retail shares and deposits						Seasonally adjusted Retail shares and deposits					
				Interest						Interest		
	Receipts of principal	With-drawals	Net receipts	Credited to accounts	Paid out	Net increase in amounts outstanding	Receipts of principal	With-drawals	Net receipts	Credited to accounts	Paid out	Net increase in amounts outstanding [1]
	1	2	3	4	5	6	1	2	3	4	5	6
	ALPE	ALPF	ALPG	ALPH	AHHE	ALOJ	ALPN	ALPO	ALPP	ALPQ	AHHQ	ALPR
1996	152 055	148 588	3 467	7 583	1 427	11 050	150 493†	148 727	3 361†	7 621†	1 421	11 050
1997	110 867	98 039	12 729	4 773	978	17 601	110 524	97 235	12 639	4 384	974	17 602
1998	71 472	64 028	7 443	3 737	732	11 181	71 663	64 099	7 357	3 771	730	11 181
1999	76 786	69 150	7 636	3 860	633	11 496	76 977	69 192	7 592	3 882	633	11 496
2000	81 196	73 420	7 776	3 977	649	11 754	81 837	73 264†	7 752	4 061	650†	11 754
2001	84 890	75 686	9 203	4 673	730	13 877	84 649	75 598	9 207	4 681	730	13 876
2002	88 522	79 708	8 815	3 866	597	12 681	87 988	79 628	8 822	3 967	597	12 681
2003	91 044	86 245	4 800	3 766	459	8 564	90 648	86 196	4 813	3 812	460	8 564
2004	105 944	96 807	9 136	4 014	533	13 151	106 127	96 725	9 142	4 083	534	13 151
2005	110 657	100 823	9 834	5 369	628	15 203	110 712	100 841	9 839	5 511	631	15 202
2001 Q4	20 296	17 925	2 370	1 073	176	3 443	20 871†	19 042	1 924†	1 152	166	3 443
2002 Q1	20 822	19 923	899	1 561	154	2 460	21 163	19 137†	1 973	1 081†	147	2 460
Q2	23 401	20 363	3 038	828	182	3 866	22 936	20 055	2 572	1 014	190†	3 866
Q3	22 479	20 102	2 377	766	130	3 144	21 771	20 060	2 226	922	138	3 144
Q4	21 821	19 320	2 501	710	131	3 211	22 118	20 376	2 051	950	122	3 211
2003 Q1	21 682	20 917	765	1 429	126	2 194	22 427	20 334	1 960	838	116	2 194
Q2	22 985	21 380	1 606	916	104	2 521	22 531	20 963	1 022	1 084	113	2 521
Q3	22 955	22 529	427	703	106	1 129	21 854	22 465	239	975	115	1 129
Q4	23 421	21 419	2 002	718	123	2 720	23 836	22 434	1 592	915	116	2 720
2004 Q1	24 740	23 945	795	1 543	125	2 338	24 755	23 503	1 976	951	113	2 338
Q2	26 961	24 977	1 984	845	116	2 830	26 441	24 457	1 421	990	128	2 830
Q3	27 851	24 314	3 536	783	131	4 319	27 317	24 187	3 293	997	139	4 319
Q4	26 392	23 572	2 821	843	161	3 664	27 614	24 578	2 452	1 145	154	3 664
2005 Q1	24 468	24 209	258	2 117	153	2 375	24 633	23 912	1 301	1 340	140	2 375
Q2	28 413	25 072	3 341	1 097	139	4 438	27 863	24 545	2 949	1 292	154	4 438
Q3	29 556	26 000	3 556	1 209	161	4 765	28 904	25 815	3 223	1 449	169	4 765
Q4	28 221	25 542	2 679	946	175	3 624	29 312	26 569	2 366	1 430	168	3 624
2006 Q1	28 698	27 305	1 393	2 568	230	3 961	29 143	27 049	2 577	1 513	213	3 961
Q2	30 373	27 996	2 377	1 326	154	3 703	29 793	27 432	1 867	1 548	170	3 703
Q3	29 897	28 186	1 710	1 159	171	2 870	28 973	27 944	1 313	1 485	178	2 870
2004 Sep	9 402	8 105	1 297	473	46	1 770	9 280†	8 143†	1 079†	327†	42	1 770
Oct	9 012	7 877	1 135	95	46	1 230	9 018	8 143	823	336	53	1 230
Nov	8 675	8 052	622	129	44	752	8 887	8 154	594	414	51	752
Dec	8 706	7 642	1 063	619	71	1 682	8 956	8 081	858	386	50	1 682
2005 Jan	7 526	7 901	–374	515	43	141	8 360	8 067	497	378	41	141
Feb	7 681	7 293	388	102	38	490	8 547	8 146	555	366	45	490
Mar	9 260	9 015	244	1 499	72	1 744	8 338	7 771	512	459	54	1 744
Apr	10 232	8 797	1 436	638	47	2 074	9 404	8 435	899	425	52	2 074
May	8 925	7 999	927	144	42	1 071	8 981	8 102	1 026	369	49	1 071
Jun	9 255	8 277	978	315	50	1 293	9 263	8 217	1 059	469	53	1 293
Jul	9 308	8 407	901	206	45	1 107	9 156	8 380	852	441	53	1 107
Aug	10 248	8 820	1 428	202	55	1 630	10 024	8 590	1 302	446	58	1 630
Sep	10 000	8 773	1 227	801	61	2 028	9 722	8 721	950	562	58	2 028
Oct	9 378	8 633	745	97	47	842	9 470	8 897	457	359	54†	842
Nov	9 330	8 491	839	163	51	1 002	9 571	8 636	852	510	57	1 002
Dec	9 513	8 418	1 095	686	77	1 781	9 828	8 983	857	447	57	1 781
2006 Jan	9 124	9 029	96	615	75	711	9 842	9 018	954	468	72	711
Feb	8 848	8 007	841	144	73	984	9 752	8 887	1 014	526	78	984
Mar	10 726	10 269	456	1 809	82	2 266	9 780	9 038	767	531	63	2 266
Apr	10 279	8 958	1 321	774	48	2 095	9 753	8 987	777	513	53	2 095
May	9 863	9 524	340	252	51	592	9 728	9 322	454	632	59	592
Jun	10 230	9 515	716	301	55	1 016	10 131	9 355	772	470	58	1 016
Jul	9 851	9 293	558	245	49	803	9 787	9 310	518	531	58	803
Aug	9 922	9 616	306	394	59	701	9 743	9 435	175	867	60	701
Sep	10 124	9 278	846	520	63	1 366	9 818	9 322	530	364	60	1 366

1 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.

4.4B Building societies: further detail (6.9)

continued

£ million

	Loans and Investments					
	Loans fully secured on residential property	Other loans fully secured on land	Other loans to individuals	Other loans and investments	Total loans and investments	Other assets
	VQIN	VQIO	VQIP	VQIQ	VTMJ	VVVW
2002	10 290	2 208	180	2 274	14 961	206
2003	18 017	1 978	177	3 644	23 816	–106
2004	16 093	1 528	168	4 287	22 078	114
2005	12 345	1 345	237	6 483	20 419	2 753
2001 Q4	1 392	640	–9	735	2 764	124
2002 Q1	1 562	427	23	440	2 456	12
Q2	2 941	419	3	840	4 204	22
Q3	3 175	758	64	102	4 102	485
Q4	2 612	604	90	892	4 199	–313
2003 Q1	2 996	303	23	677	3 997	–238
Q2	4 589	222	49	369	5 229	769
Q3	4 629	647	68	927	6 272	–82
Q4	5 803	806	37	1 671	8 318	–555
2004 Q1	3 515	728	–8	976	5 211	144
Q2	4 288	–38	35	1 672	5 958	397
Q3	5 586	443	66	1 032	7 127	–88
Q4	2 704	395	75	607	3 782	–339
2005 Q1	2 067	314	47	781	3 214	334
Q2	3 641	–123	37	1 762	5 319	994
Q3	4 201	426	97	2 237	6 962	9
Q4	2 436	728	56	1 703	4 924	1 416
2006 Q1	2 240	828	72	1 881	5 021	232
Q2	4 260	1 160	36	1 750	7 205	–105
Q3	5 439	1 149	62	866	7 514	–29
2005 Jul	1 277	141	37	599	2 055	570
Aug	1 703	108	46	761	2 618	–668
Sep	1 221	178	14	877	2 289	107
Oct	853	57	22	–255	677	–193
Nov	967	339	14	1 031	2 351	1 536
Dec	616	333	20	927	1 896	73
2006 Jan	682	156	12	948	1 798	–148
Feb	651	236	7	209	1 103	7
Mar	907	436	53	724	2 120	373
Apr	1 086	344	–30	–187	1 212	–508
May	1 520	181	52	28	1 781	–75
Jun	1 654	635	14	1 909	4 212	478
Jul	1 528	263	31	–326	1 495	79
Aug	2 223	291	27	843	3 383	–554
Sep	1 688	595	4	349	2 636	446

Relationships between columns: 1-2=3; 3+4=6.

Sources: Bank of England; Financial Services Authority

4.4C Building societies lending secured on dwellings

	£ million		Approvals £ million				Approvals numbers Thousands			
	Commitments outstanding at end period	Total new commitments	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
	AHHG	AHLA	VYVB	VYVC	VYVD	VYVR	DSIQ	VYVE	VYVF	VYVG
1996	6 646	45 036	..	..	..	..	589	..	..	..
1997	3 939	31 948	..	..	..	..	396	..	..	..
1998	4 245	23 832	..	..	..	..	230	..	..	..
1999	5 043	28 968	..	..	..	..	304	..	..	..
2000	6 275	29 833	..	..	..	..	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
2001 Q3	7 290	7 276	3 965	1 440	694	6 099	54	22	40	116
Q4	7 337	7 708	3 710	2 010	635	6 354	50	30	37	115
2002 Q1	9 172	9 393	4 401	2 269	717	7 387	55	30	43	128
Q2	11 132	11 552	6 462	2 514	895	9 870	74	32	48	155
Q3	11 628	11 597	5 518	2 487	1 032	9 036	62	32	50	145
Q4	12 941	11 523	4 902	3 608	957	9 467	56	47	48	151
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
2004 Apr	17 747	4 298	1 995	1 668	412	4 075	18	18	18	54
May	14 704	4 400	2 143	1 883	499	4 525	19	19	21	59
Jun	14 628	4 939	2 233	2 373	502	5 107	20	24	19	63
Jul	14 355	5 209	1 775	2 531	457	4 763	16	26	18	60
Aug	13 363	4 149	1 116	1 799	426	3 341	10	18	17	46
Sep	12 131	3 108	995	1 337	325	2 657	10	14	15	39
Oct	11 714	3 317	1 175	1 364	314	2 854	11	14	15	41
Nov	11 416	3 322	1 176	1 448	311	2 936	12	15	15	42
Dec	10 891	3 041	985	1 209	253	2 447	9	12	12	33
2005 Jan	10 207	2 328	780	1 027	209	2 016	8	10	11	29
Feb	10 790	3 589	1 353	1 224	328	2 905	13	12	15	41
Mar	11 811	4 814	2 202	1 599	361	4 163	20	16	17	53
Apr	12 013	3 967	1 934	1 402	359	3 694	18	14	17	49
May	12 504	4 179	1 996	1 366	363	3 725	17	13	16	46
Jun	12 921	4 781	1 935	1 821	384	4 139	18	19	17	53
Jul	13 291	4 774	1 776	1 957	338	4 070	16	20	15	51
Aug	13 067	4 587	1 657	2 005	368	4 030	15	21	17	53
Sep	13 107	4 533	1 559	1 911	370	3 840	14	20	16	51
Oct	13 160	4 127	1 563	1 703	378	3 644	14	18	16	49
Nov	13 440	4 621	1 815	1 656	397	3 868	16	17	17	50
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	18 362†	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

The figures in this table have been affected by the recent conversions of Building Societies to Banks.

Sources: Bank of England; Financial Services Authority

4.5A Industrial analysis of bank deposits from UK residents[1,2] Amounts outstanding

£ million

	Total	Manufacturing: Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres, rubber, and plastics	Non-metallic mineral products and metals	Machinery equipment and transport equipment	Electrical-,medical and optical equipment	Other manufac-turing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Sterling & other currencies.Deposit liabilities(including under repo)												
	TDAE	TDAF	TDAG	TDAH	TDAI	TDAJ	TDAK	TDAL	TDAM	TDAB	TDAC	TDAD
2003 Q2	31 111	2 592	1 045	4 073	3 902	3 212	5 660	7 209	3 419	3 283	156	3 817
Q3	32 223	3 237	1 081	3 806	4 398	3 196	5 362	7 656	3 488	3 287	136	3 365
Q4	33 249	3 508	1 160	4 176	4 169	3 281	6 245	7 122	3 589	3 750	153	3 686
2004 Q1	31 782	3 317	1 084	4 043	4 175	3 047	6 024	6 392	3 699	3 591	165	4 224
Q2	33 042	3 669	1 138	3 829	4 738	3 350	6 270	6 410	3 639	3 530	164	4 071
Q3	32 547	3 535	1 114	3 755	4 135	3 731	5 948	6 769	3 559	3 379	145	3 935
Q4	35 365	3 735	1 190	3 977	4 705	3 878	7 801	6 447	3 631	3 803	149	5 473
2005 Q1	35 451	4 067	1 075	4 146	4 075	3 603	7 737	6 740	4 008	3 595	141	5 816
Q2	33 843	3 737	1 036	4 066	3 977	4 002	7 091	6 525	3 408	3 574	147	6 083
Q3	32 753	3 211	1 136	3 901	4 102	4 276	6 839	5 536	3 753	3 458	166	8 236
Q4	38 471	3 272	1 165	4 262	5 332	4 236	9 754	6 637	3 813	3 608	192	7 399
2006 Q1	35 172	4 469	1 080	4 218	4 702	3 865	7 029	6 033	3 776	3 534	214	7 559
Q2	35 018	3 436	1 082	3 532	5 191	3 744	7 905	6 028	4 100	3 881	193	7 380
Of which in sterling												
	TDCE	TDCF	TDCG	TDCH	TDCI	TDCJ	TDCK	TDCL	TDCM	TDCB	TDCC	TDCD
2003 Q2	21 729	1 968	895	2 881	2 448	2 618	4 327	3 777	2 815	3 204	123	1 717
Q3	22 113	2 286	904	2 828	2 571	2 565	4 071	4 102	2 786	3 226	114	1 695
Q4	23 351	2 835	964	3 003	2 772	2 540	4 689	3 656	2 891	3 702	129	2 154
2004 Q1	22 934	2 635	898	3 055	2 994	2 490	4 283	3 568	3 011	3 540	129	1 814
Q2	22 410	2 471	952	2 967	2 826	2 586	4 145	3 607	2 856	3 488	141	2 204
Q3	22 875	2 822	942	3 084	2 659	2 763	4 180	3 524	2 902	3 341	135	2 265
Q4	25 444	2 913	1 008	3 319	2 997	3 145	5 420	3 614	3 029	3 760	139	2 272
2005 Q1	25 892	2 960	896	3 413	2 777	2 999	5 664	3 760	3 422	3 557	132	2 553
Q2	24 939	3 141	869	3 397	2 812	3 211	5 246	3 379	2 883	3 534	135	3 311
Q3	24 631	2 507	961	3 294	2 776	3 407	5 247	3 308	3 132	3 391	152	3 219
Q4	27 337	2 678	983	3 556	3 218	3 556	6 617	3 490	3 239	3 552	178	3 607
2006 Q1	25 467	3 047	919	3 426	2 731	3 238	5 501	3 444	3 161	3 477	198	3 487
Q2	25 264	2 915	885	2 759	2 796	3 138	6 218	3 337	3 217	3 824	177	3 815

	Electricity gas and water supply: Electric-ity, gas and heated water	Cold water purifica-tion and supply	Const-ruction	Wholesale and retail trade: Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaura-nts	Transport storage and communi-cation	Public administ-ration and defence	Education	Health and social work	Recreational personal and community service activities: Personal and community service activiti-es	Recreati-onal cultural and sporting activiti-es
Sterling & other currencies.Deposits liabilities(including under repo).														
	TDAN	TDAO	TDAP	TDAQ	TDAR	TDAS	TDAT	TDAU	TDAV	TDBB	TDBC	TDBD	TDBE	TDBF
2003 Q2	3 649	1 723	10 955	24 127	3 333	10 801	9 994	3 973	18 756	16 069	6 039	7 841	11 770	8 793
Q3	3 239	1 991	11 257	24 859	3 221	11 449	10 189	3 789	19 391	17 626	6 570	8 120	11 886	9 174
Q4	3 428	2 175	11 750	27 262	2 917	11 577	12 768	4 552	19 539	15 632	6 215	8 461	11 903	9 508
2004 Q1	4 031	2 116	11 824	25 575	3 115	11 784	10 676	4 301	19 490	18 563	6 343	8 507	12 395	9 979
Q2	3 994	1 840	12 376	26 636	3 279	11 784	11 572	4 490	20 601	17 355	6 787	8 838	12 728	11 003
Q3	4 932	1 737	12 645	26 329	3 255	11 779	11 295	4 979	19 453	17 125	7 244	9 165	12 840	10 970
Q4	3 915	1 940	13 390	28 892	3 322	12 816	12 754	4 275	18 865	16 753	6 367	9 546	13 149	10 776
2005 Q1	3 999	2 083	12 896	25 327	3 240	12 081	10 006	4 351	21 396	17 310	6 215	9 614	13 371	11 303
Q2	5 420	2 683	13 549	25 723	3 222	12 760	9 741	4 907	19 444	18 348	7 143	10 313	13 561	12 118
Q3	3 888	1 900	13 997	25 439	3 401	12 140	9 898	4 678	18 251	18 846	7 804	10 464	13 411	12 012
Q4	4 782	1 843	14 999	28 901	3 295	13 338	12 268	5 351	18 275	17 433	7 137	10 617	13 123	12 426
2006 Q1	5 543	2 202	15 067	25 867	3 412	12 640	9 815	4 181	20 740	21 178	7 219	10 450	13 754	15 032
Q2	5 587	2 651	15 382	28 087	3 764	13 500	10 823	4 506	20 877	23 187	8 234	10 999	13 934	13 568
Of which in sterling														
	TDCN	TDCO	TDCP	TDCQ	TDCR	TDCS	TDCT	TDCU	TDCV	TDDB	TDDC	TDDD	TDDE	TDDF
2003 Q2	3 177	1 665	10 728	20 756	3 216	8 203	9 337	3 808	14 926	14 740	5 923	7 688	11 416	8 034
Q3	2 707	1 973	11 009	20 927	3 086	8 430	9 410	3 576	15 859	15 562	6 450	7 950	11 506	8 432
Q4	3 082	2 152	11 525	23 721	2 794	8 859	12 068	4 333	15 008	14 029	5 783	8 228	11 544	8 791
2004 Q1	3 603	2 085	11 625	21 513	2 916	8 601	9 996	4 164	15 453	17 479	5 903	8 300	11 978	9 142
Q2	3 603	1 818	12 162	22 684	3 075	8 749	10 860	4 317	16 286	15 833	6 607	8 610	12 313	10 056
Q3	4 623	1 715	12 453	22 421	3 109	8 787	10 525	4 700	15 961	15 341	7 071	8 920	12 413	9 921
Q4	3 581	1 912	13 182	24 816	3 168	9 680	11 968	4 038	15 397	14 956	6 156	9 278	12 690	10 047
2005 Q1	3 533	2 071	12 676	21 489	3 078	9 111	9 300	4 167	17 437	15 993	6 023	9 367	12 905	10 471
Q2	5 052	2 660	13 336	21 575	3 042	9 413	9 120	4 664	15 899	16 720	6 958	10 044	13 166	11 316
Q3	3 468	1 627	13 801	21 700	3 161	9 368	9 171	4 526	14 874	17 277	7 606	10 183	12 983	11 142
Q4	4 122	1 778	14 697	24 407	3 080	9 952	11 375	5 111	15 038	16 004	6 827	10 282	12 696	11 366
2006 Q1	4 712	2 033	14 651	22 083	3 191	9 681	9 211	4 076	16 166	19 522	6 941	10 198	13 267	14 069
Q2	4 005	2 483	14 760	23 695	3 491	10 155	10 050	4 369	16 985	22 080	7 972	10 725	13 489	12 554

4.5A Industrial analysis of bank deposits from UK residents[1,2] Amounts outstanding

continued

£ million

	Financial intermediation (excluding insurance and pension funds)											
	Total	Financial, leasing corporations	Non- bank credit grantors excl credit unions	Credit unions	Factoring corporations	Mortgage and housing credit corporations	Investment and unit trusts excl money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial Intermediaries	Insurance companies and pension funds
Sterling & other currencies. Deposit liabilities(including under repo)												
	TDBG	TDBH	TDBI	TDBJ	TDBK	TDBL	TDBM	TDBN	TDBO	TDBP	TDBQ	TDBR
2003 Q2	176 203	3 136	3 883	245	384	5 048	17 091	163	9 279	82 972	54 004	54 809
Q3	182 500	2 798	3 606	262	429	5 640	16 666	196	10 592	84 203	58 107	56 889
Q4	177 197	3 395	3 157	263	394	6 157	14 377	192	7 590	84 010	57 660	53 396
2004 Q1	190 667	3 666	3 880	298	513	5 874	14 760	554	9 592	92 930	58 600	53 710
Q2	192 691	3 401	4 847	297	477	6 785	16 096	115	10 497	94 625	55 550	55 577
Q3	185 121	3 334	5 292	333	559	7 899	18 614	400	17 032	74 980	56 678	57 806
Q4	191 077	4 002	5 803	315	726	8 197	21 026	453	16 006	69 860	64 689	55 561
2005 Q1	211 072	4 373	7 548	355	607	9 503	22 709	1 679	20 222	76 271	67 805	57 692
Q2	224 417	3 348	7 592	356	530	8 204	23 117	1 868	19 196	81 340	78 868	61 216
Q3	248 279	3 751	8 339	349	632	8 436	26 665	612	20 930	99 463	79 102	60 175
Q4	259 795	4 863	8 120	384	622	9 325	28 754	187	19 853	96 078	91 609	66 347
2006 Q1	294 643	4 449	9 428	413	746	11 079	32 788	204	21 073	116 081	98 382	58 452
Q2	306 450	4 467	10 049	405	816	17 992	34 312	240	21 888	111 684	104 596	56 828
Of which in sterling												
	TDDG	TDDH	TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ	TDDR
2003 Q2	90 702	2 173	3 014	244	254	4 688	12 984	159	6 906	26 870	33 410	47 262
Q3	88 584	1 867	3 035	261	265	5 316	10 831	153	7 290	22 683	36 881	50 091
Q4	83 459	2 276	2 354	263	196	5 835	9 895	133	5 249	18 382	38 876	47 254
2004 Q1	85 849	2 600	3 375	298	279	5 627	9 643	323	7 062	20 258	36 383	46 892
Q2	84 704	2 386	4 379	297	254	6 533	9 903	71	8 197	18 380	34 302	48 557
Q3	88 204	2 261	4 831	332	275	7 643	10 853	213	7 845	20 326	33 625	51 305
Q4	92 704	2 901	4 989	315	405	7 913	12 231	149	5 978	18 200	39 623	48 645
2005 Q1	107 210	3 374	5 239	354	484	9 023	13 773	197	9 409	23 035	42 322	50 250
Q2	112 131	2 295	5 443	356	408	7 962	13 513	130	8 024	23 478	50 523	53 167
Q3	116 233	2 726	5 469	349	498	8 128	13 794	415	8 273	26 950	49 632	52 869
Q4	123 601	3 764	5 136	383	454	9 047	14 639	106	7 765	22 461	59 847	58 843
2006 Q1	138 627	3 392	6 445	412	528	10 763	16 095	105	8 668	25 572	66 646	51 314
Q2	161 695	3 448	7 224	405	539	17 837	15 949	173	10 189	33 118	72 814	49 614

	Activities auxillary to financial intermediation		Real estate renting and other business activities						
	Placed by fund managers	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Individuals and individual trusts	Total from UK residents
Sterling & other currencies. Deposit liabilities(including under repo)									
	TDBS	TDBT	TDAW	TDAX	TDAY	TDAZ	TDBA	TDBU	TDAA
2003 Q2	33 545	37 292	77 197	20 549	1 288	7 828	47 532	453 835	984 941
Q3	31 315	38 197	77 300	21 741	1 301	6 288	47 971	461 100	1 004 213
Q4	34 455	36 286	76 731	22 656	1 195	6 584	46 296	476 535	1 015 863
2004 Q1	33 506	48 237	80 409	22 379	1 139	6 319	50 571	484 538	1 053 954
Q2	38 687	53 108	83 962	23 039	1 159	6 424	53 341	496 363	1 087 843
Q3	41 714	56 365	85 221	23 239	1 330	6 782	53 870	505 500	1 099 153
Q4	47 586	53 948	82 820	24 383	1 311	6 968	50 157	518 469	1 122 119
2005 Q1	47 504	61 958	88 791	25 645	1 391	7 027	54 729	526 965	1 166 850
Q2	46 442	83 039	96 002	26 869	1 343	7 638	60 152	540 404	1 228 378
Q3	47 439	71 508	95 941	27 356	1 152	7 317	60 116	544 375	1 243 019
Q4	54 237	67 266	96 900	28 428	1 366	7 348	59 758	556 169	1 285 271
2006 Q1	60 846	73 803	104 646	28 812	1 389	7 592	66 853	567 149	1 347 248
Q2	60 967	70 822	110 365	30 206	1 448	7 934	70 777	580 202	1 379 117
Of which in sterling									
	TDDS	TDDT	TDCW	TDCX	TDCY	TDCZ	TDDA	TDDU	TDCA
2003 Q2	23 051	11 083	72 152	20 242	1 224	6 320	44 366	452 015	825 900
Q3	21 761	11 351	72 369	21 448	1 221	5 101	44 599	459 327	836 582
Q4	22 566	14 350	71 753	22 355	1 124	5 227	43 048	474 726	851 642
2004 Q1	22 258	22 193	76 159	22 135	1 086	5 465	47 472	482 377	875 388
Q2	23 068	29 636	79 391	22 751	1 093	5 403	50 144	494 001	901 887
Q3	27 724	28 583	79 684	22 926	1 159	5 391	50 208	503 158	922 813
Q4	30 019	29 219	77 561	24 070	1 247	5 710	46 535	515 967	941 784
2005 Q1	28 904	34 166	83 499	25 262	1 281	5 655	51 302	524 539	976 832
Q2	28 762	36 158	90 431	26 392	1 238	6 343	56 458	537 924	1 011 879
Q3	29 911	45 268	90 056	26 868	993	6 065	56 131	541 892	1 026 809
Q4	35 676	47 318	90 444	27 884	1 294	6 240	55 025	553 563	1 066 445
2006 Q1	38 848	46 852	97 998	28 236	1 313	6 493	61 955	564 608	1 098 593
Q2	44 104	44 817	102 971	29 216	1 351	6 666	65 737	577 614	1 147 011

1 The analysis of deposits includes sale and repurchase agreements(repo)

Source: Bank of England

2 Changes in reporting population in the quarter to end-December 1997, including the entry of Northern Rock plc, account for an increase of£10.0bn in total sterling deposits. Other currency deposits were unchanged. Changes data have been adjusted to reflect only the new business undertaken by Northern Rock plc during the quarter.

4.5B Industrial analysis of bank lending to UK residents[1,2] Amounts outstanding

£ million

		Manufacturing										
	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres,rubber,and plastics	Non-metalic mineral products and metals	Machinery equipment and transport equipment[3]	Electrical medical and optical equipment	Other manufacturing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Loans and advances(including under repo and sterling commercial paper												
	TBOF	TBOG	TBOH	TBOI	TBOJ	TBOK	TBOL	TBOM	TBON	TBOC	TBOD	TBOE
2005 Q2	43 762	10 141	1 899	5 421	4 480	5 268	6 942	4 151	5 460	8 750	361	3 315
Q3	44 433	10 254	1 746	6 777	4 603	4 949	6 089	4 092	5 923	9 124	358	3 055
Q4	48 485	11 817	1 641	6 931	6 253	5 242	7 085	4 267	5 250	9 363	371	3 262
2006 Q1	45 685	10 738	1 509	6 818	6 327	5 366	6 024	3 705	5 197	9 505	454	3 147
Q2	46 143	11 668	1 486	5 980	6 199	5 874	6 007	3 575	5 355	9 366	375	3 385
Acceptances												
	TBQF	TBQG	TBQH	TBQI	TBQJ	TBQK	TBQL	TBQM	TBQN	TBQC	TBQD	TBQE
2005 Q2	130	24	32	3	18	15	10	7	22	–	–	1
Q3	105	5	35	2	16	9	9	9	20	–	–	4
Q4	83	7	26	1	5	9	8	7	19	–	1	2
2006 Q1	97	6	28	2	5	9	8	7	30	–	–	9
Q2	100	6	33	2	4	8	9	8	31	–	–	1
Total												
	TBSF	TBSG	TBSH	TBSI	TBSJ	TBSK	TBSL	TBSM	TBSN	TBSC	TBSD	TBSE
2005 Q2	43 892	10 165	1 930	5 424	4 498	5 283	6 951	4 158	5 481	8 750	361	3 316
Q3	44 538	10 259	1 781	6 779	4 619	4 958	6 098	4 101	5 943	9 124	358	3 059
Q4	48 568	11 824	1 668	6 932	6 258	5 251	7 093	4 274	5 269	9 363	371	3 264
2006 Q1	45 781	10 745	1 538	6 820	6 332	5 376	6 033	3 712	5 227	9 505	454	3 156
Q2	46 243	11 674	1 519	5 982	6 203	5 882	6 016	3 583	5 385	9 366	376	3 385
Of which in sterling												
	TBUF	TBUG	TBUH	TBUI	TBUJ	TBUK	TBUL	TBUM	TBUN	TBUC	TBUD	TBUE
2005 Q2	30 466	8 221	1 309	4 221	2 717	3 146	3 956	2 533	4 363	8 656	359	1 358
Q3	31 060	8 521	1 189	4 829	2 773	3 107	3 860	2 424	4 356	9 014	350	1 437
Q4	31 509	9 180	1 100	4 898	2 933	2 951	3 875	2 468	4 105	9 218	360	1 352
2006 Q1	31 057	8 435	1 070	4 881	3 511	3 252	3 750	2 117	4 041	9 321	422	1 386
Q2	32 221	9 157	1 088	4 609	3 415	3 782	3 831	2 226	4 114	9 161	357	1 534
Changes in total lending sterling												
	TBWF	TBWG	TBWH	TBWI	TBWJ	TBWK	TBWL	TBWM	TBWN	TBWC	TBWD	TBWE
2005 Q2	1 285	846	78	–98	160	–336	135	261	238	198	10	–1
Q3	594	300	–120	608	56	–39	–96	–108	–7	358	–10	79
Q4	450	660	–90	68	160	–156	15	43	–251	204	11	–86
2006 Q1	–453	–745	–30	–17	577	302	–126	–351	–64	103	61	34
Q2	1 164	722	18	–272	–96	530	81	109	73	–160	–65	148
Changes in total lending foreign currencies												
	TBYF	TBYG	TBYH	TBYI	TBYJ	TBYK	TBYL	TBYM	TBYN	TBYC	TBYD	TBYE
2005 Q2	1 488	627	53	–237	12	449	693	36	–145	–21	–3	436
Q3	–116	–228	–37	728	46	–322	–789	31	455	15	6	–359
Q4	3 269	865	–36	44	1 433	389	924	93	–444	32	2	249
2006 Q1	–2 357	–338	–98	–90	–522	–198	–924	–207	20	38	21	–130
Q2	–197	289	–16	–490	29	56	–15	–180	128	26	–13	172
Facilities granted												
	TCAF	TCAG	TCAH	TCAI	TCAJ	TCAK	TCAL	TCAM	TCAN	TCAC	TCAD	TCAE
2005 Q2	85 567	22 248	2 649	11 864	10 229	9 366	13 708	6 846	8 658	11 066	439	10 903
Q3	83 697	22 706	2 575	11 838	10 070	8 864	12 020	6 698	8 926	11 306	445	11 303
Q4	87 320	23 519	2 488	11 885	12 460	8 896	12 912	7 053	8 107	11 700	463	11 483
2006 Q1	86 030	22 576	2 337	11 869	12 590	9 066	12 128	6 523	8 940	11 785	542	11 274
Q2	85 603	22 468	2 263	11 175	12 404	9 946	12 090	6 946	8 310	11 872	460	11 814
Of which is sterling												
	TCCF	TCCG	TCCH	TCCI	TCCJ	TCCK	TCCL	TCCM	TCCN	TCCC	TCCD	TCCE
2005 Q2	53 016	13 945	1 927	7 191	5 571	5 750	8 168	4 114	6 350	10 928	437	2 710
Q3	51 639	14 214	1 798	7 022	5 019	5 506	8 009	3 818	6 254	11 149	437	2 703
Q4	52 314	14 792	1 677	7 056	5 680	5 445	7 749	4 008	5 908	11 484	452	2 534
2006 Q1	52 797	14 017	1 668	7 074	6 003	5 768	7 948	3 559	6 759	11 552	499	2 442
Q2	52 659	13 853	1 652	6 776	6 124	6 437	7 951	3 950	5 916	11 608	440	2 567
Changes in sterling (facilities granted)												
	TCEF	TCEG	TCEH	TCEI	TCEJ	TCEK	TCEL	TCEM	TCEN	TCEC	TCED	TCEE
2005 Q2	80	674	131	8	–958	–410	310	–86	410	102	9	130
Q3	–1 377	269	–129	–169	–552	–244	–159	–297	–96	221	–	–6
Q4	675	578	–121	34	660	–61	–260	190	–346	335	15	–170
2006 Q1	483	–775	–9	18	324	323	199	–449	851	68	46	–92
Q2	–137	–164	–16	–298	121	669	2	390	–843	56	–58	126
Changes in foreign currencies (facilities granted)												
	TCGF	TCGG	TCGH	TCGI	TCGJ	TCGK	TCGL	TCGM	TCGN	TCGC	TCGD	TCGE
2005 Q2	3 023	640	70	809	142	537	860	–100	65	–37	–3	488
Q3	–898	89	46	85	333	–313	–1 587	112	336	18	6	298
Q4	2 219	60	16	–97	1 602	5	1 049	101	–517	56	2	130
2006 Q1	–1 685	–139	–137	–7	–186	–172	–957	–70	–16	15	32	–38
Q2	1 117	421	–27	–167	–55	341	139	162	302	37	–22	885

1 Comprises loans advances(including under reverse repos),finance leasing, acceptances,facilities and holdings of sterling commercial paper, and also euro commercial paper. Holdings of investments and bills and adjustments for transit items are not included.

2 Changes in the reporting population including four building societies conversions to banks,in the six months to end-September 1997 account for an approximate net increase of £134bn in total sterling lending; other currency lending increased by approximately £370mn.

4.5B Industrial analysis of bank lending to UK residents[1,2]
Amounts outstanding

continued

£ million

	Electricity gas and water supply			Wholesale and retail trade									Recreational personal and community service activities	
	Electric-ity, gas heated water	Cold water purifica-tion and supply	Const-ruction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaura-nts	Transport storage and communi-cation	Public administ-ration and defence	Education	Health and social work	Personal and community service activiti-es	Recreati-onal cultural and sporting activiti-es
Loans and advances														
	TBOO	TBOP	TBOQ	TBOR	TBOS	TBOT	TBOU	TBOV	TBOW	TBPD	TBPE	TBPF	TBPG	TBPH
2005 Q2	7 115	1 210	19 886	39 745	9 286	13 142	17 317	24 420	20 873	15 011	5 550	11 438	5 200	9 609
Q3	7 325	947	20 301	41 573	9 241	13 472	18 860	23 853	20 277	15 739	5 840	12 066	4 942	9 575
Q4	4 992	1 163	19 154	40 548	9 293	13 312	17 943	25 064	20 836	19 590	6 317	12 729	5 304	10 025
2006 Q1	4 992	1 514	20 993	41 662	10 022	13 031	18 609	25 659	22 996	12 166	6 661	13 058	5 511	10 690
Q2	5 097	1 644	20 343	42 500	9 640	13 847	19 013	25 520	22 952	13 388	6 767	15 114	5 399	11 083
Acceptances														
	TBQO	TBQP	TBQQ	TBQR	TBQS	TBQT	TBQU	TBQV	TBQW	TBRD	TBRE	TBRF	TBRG	TBRH
2005 Q2	–	–	3	227	11	179	36	–	–	–	–	–	4	–
Q3	–	2	2	225	10	174	41	–	–	–	–	–	6	–
Q4	–	2	2	151	7	120	25	–	–	–	–	–	4	–
2006 Q1	–	–	3	164	7	125	32	–	–	–	–	–	5	–
Q2	–	–	2	156	6	115	35	–	–	–	–	–	6	–
Total														
	TBSO	TBSP	TBSQ	TBSR	TBSS	TBST	TBSU	TBSV	TBSW	TBTD	TBTE	TBTF	TBTG	TBTH
2005 Q2	7 115	1 210	19 889	39 972	9 297	13 322	17 353	24 420	20 873	15 011	5 550	11 439	5 204	9 609
Q3	7 325	950	20 303	41 797	9 251	13 646	18 901	23 853	20 278	15 739	5 840	12 066	4 947	9 575
Q4	4 992	1 165	19 155	40 699	9 300	13 431	17 968	25 064	20 837	19 590	6 317	12 729	5 308	10 025
2006 Q1	4 992	1 514	20 996	41 827	10 030	13 155	18 642	25 659	22 996	12 166	6 661	13 059	5 515	10 690
Q2	5 097	1 645	20 345	42 656	9 645	13 962	19 049	25 520	22 952	13 388	6 767	15 114	5 405	11 083
Of which in sterling														
	TBUO	TBUP	TBUQ	TBUR	TBUS	TBUT	TBUU	TBUV	TBUW	TBVD	TBVE	TBVF	TBVG	TBVH
2005 Q2	5 969	1 177	19 334	34 748	9 015	9 518	16 215	22 446	17 158	13 459	5 497	11 355	4 669	8 881
Q3	6 282	913	19 575	35 844	8 791	9 594	17 460	22 165	16 236	13 761	5 784	11 921	4 437	8 832
Q4	4 149	1 130	18 545	34 325	8 787	9 644	15 894	23 568	16 531	18 266	6 263	12 522	4 619	9 073
2006 Q1	4 080	1 476	20 364	35 741	9 474	9 350	16 916	24 399	16 607	10 702	6 607	12 810	4 913	9 467
Q2	4 086	1 627	19 642	35 944	9 062	9 807	17 075	24 573	18 306	12 261	6 697	14 921	4 800	10 054
Changes in total lending sterling														
	TBWO	TBWP	TBWQ	TBWR	TBWS	TBWT	TBWU	TBWV	TBWW	TBXD	TBXE	TBXF	TBXG	TBXH
2005 Q2	3 417	–141	451	1 190	–603	55	1 737	717	243	5 613	208	436	87	747
Q3	312	–264	242	1 096	–224	76	1 245	–281	–922	302	287	565	–232	–49
Q4	–2 133	217	–1 141	–1 520	–4	50	–1 566	1 403	295	4 505	479	602	183	241
2006 Q1	–69	346	1 819	1 416	687	–294	1 023	831	76	–7 563	344	288	294	395
Q2	6	151	–722	203	–412	457	158	174	1 698	1 559	90	2 111	–113	586
Changes in total lending foreign currencies														
	TBYO	TBYP	TBYQ	TBYR	TBYS	TBYT	TBYU	TBYV	TBYW	TBZD	TBZE	TBZF	TBZG	TBZH
2005 Q2	125	–	–19	384	–2	284	103	295	61	477	–2	9	92	–103
Q3	–117	3	164	666	174	204	289	–307	283	421	2	61	–30	6
Q4	–217	–2	–129	301	44	–344	601	–217	186	–663	–2	59	167	192
2006 Q1	67	3	20	–279	42	29	–350	–235	2 053	128	–	40	–86	269
Q2	132	–20	94	871	50	518	303	–275	–1 526	–319	15	–50	25	–134
Facilities granted														
	TCAO	TCAP	TCAQ	TCAR	TCAS	TCAT	TCAU	TCAV	TCAW	TCBD	TCBE	TCBF	TCBG	TCBH
2005 Q2	14 677	5 904	31 001	62 934	12 386	20 508	30 041	30 773	42 907	17 573	7 238	13 995	7 245	15 051
Q3	14 860	5 825	31 286	64 811	12 616	20 449	31 746	31 171	41 012	17 709	7 979	14 688	6 948	14 722
Q4	13 456	6 079	32 720	64 698	12 315	20 760	31 623	32 991	40 836	21 857	8 551	15 651	7 281	15 786
2006 Q1	13 185	6 319	31 566	66 180	13 770	20 859	31 551	32 822	44 476	14 091	9 349	16 215	7 269	15 913
Q2	13 756	6 146	34 916	68 950	13 334	22 015	33 601	33 313	45 093	15 998	9 206	19 428	7 340	16 591
Of which is sterling														
	TCCO	TCCP	TCCQ	TCCR	TCCS	TCCT	TCCU	TCCV	TCCW	TCDD	TCDE	TCDF	TCDG	TCDH
2005 Q2	9 784	4 814	28 982	52 346	11 724	14 829	25 793	27 592	28 785	15 921	7 159	13 728	6 516	13 180
Q3	10 128	4 684	29 128	52 894	11 722	14 555	26 617	27 930	26 969	15 623	7 782	14 353	6 263	12 885
Q4	8 576	4 944	29 988	52 234	11 344	14 861	26 029	29 915	26 062	20 426	8 397	15 275	6 324	13 148
2006 Q1	8 380	5 460	29 278	53 676	12 485	14 964	26 228	29 900	27 690	12 596	9 200	15 582	6 374	13 417
Q2	8 864	5 317	32 456	55 040	12 010	15 267	27 763	30 574	30 185	14 832	9 069	18 496	6 474	14 342
Changes in sterling (facilities granted)														
	TCEO	TCEP	TCEQ	TCER	TCES	TCET	TCEU	TCEV	TCEW	TCFD	TCFE	TCFF	TCFG	TCFH
2005 Q2	2 021	380	740	1 596	–452	–103	2 150	277	–8	6 441	111	434	355	414
Q3	344	–130	145	548	–2	–273	824	338	–1 816	–299	623	625	–253	–295
Q4	–1 552	260	750	–661	–378	306	–588	1 986	–907	4 803	615	922	61	263
2006 Q1	–196	516	–710	1 443	1 141	102	199	–16	1 628	–7 830	802	307	50	270
Q2	483	–143	3 178	1 363	–475	303	1 535	674	2 496	2 236	–131	2 915	100	925
Changes in foreign currencies (facilities granted)														
	TCGO	TCGP	TCGQ	TCGR	TCGS	TCGT	TCGU	TCGV	TCGW	TCHD	TCHE	TCHF	TCHG	TCHH
2005 Q2	–331	57	20	529	–13	357	186	61	468	319	23	65	156	–557
Q3	–227	36	113	1 194	223	146	825	22	–262	428	116	65	–52	–57
Q4	40	–32	515	288	59	–120	350	–226	410	–667	–46	34	255	748
2006 Q1	–41	–266	–423	82	314	22	–254	–145	2 066	54	–5	255	–58	–129
Q2	328	11	287	1 966	98	1 129	739	–68	–1 119	–310	–8	328	8	–121

3 Includes lending under DTI special scheme for domestic shipbuilding.

4.5B Industrial analysis of bank lending to UK residents[1,2] Amounts outstanding

continued

£ million

	Financial intermediation (excluding insurance and pension funds)											
	Total	Financial, leasing corporations	Non- bank credit grantors excl credit unions	Credit unions	Factoring corporations	Mortgage and housing credit corporations	Investment and unit trusts excl money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial Intermediaries	Insurance companies and pension funds
Loans and advances												
	TBPI	TBPJ	TBPK	TBPL	TBPM	TBPN	TBPO	TBPP	TBPQ	TBPR	TBPS	TBPT
2005 Q2	405 424	35 969	17 100	2	4 108	57 779	15 791	1 640	16 528	169 675	86 831	21 183
Q3	407 855	36 651	17 630	2	4 366	60 183	24 929	1 046	16 003	156 568	90 479	19 402
Q4	423 338	36 770	17 833	28	4 633	62 869	20 394	1 377	19 707	165 811	93 916	23 331
2006 Q1	477 207	37 758	18 249	28	4 629	70 011	17 383	1 301	16 618	210 244	100 986	18 588
Q2	477 481	38 572	19 681	30	5 000	76 867	18 431	1 090	19 329	193 136	105 345	19 599
Acceptances												
	TBRI	TBRJ	TBRK	TBRL	TBRM	TBRN	TBRO	TBRP	TBRQ	TBRR	TBRS	TBRT
2005 Q2	49	–	15	5	–	–	–	–	–	–	28	–
Q3	50	2	15	5	–	–	–	–	–	–	27	1
Q4	48	–	15	5	–	–	–	–	–	–	27	1
2006 Q1	51	–	15	5	–	–	–	–	1	–	29	1
Q2	49	–	15	5	–	–	–	–	–	–	28	1
Total												
	TBTI	TBTJ	TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS	TBTT
2005 Q2	405 473	35 969	17 116	7	4 108	57 779	15 791	1 640	16 528	169 676	86 860	21 184
Q3	407 906	36 653	17 645	7	4 366	60 183	24 929	1 046	16 003	156 568	90 506	19 403
Q4	423 385	36 770	17 848	33	4 633	62 869	20 394	1 377	19 707	165 811	93 943	23 331
2006 Q1	477 258	37 758	18 265	33	4 629	70 011	17 383	1 301	16 619	210 244	101 015	18 589
Q2	477 530	38 572	19 697	36	5 000	76 867	18 431	1 090	19 329	193 136	105 373	19 600
Of which in sterling												
	TBVI	TBVJ	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS	TBVT
2005 Q2	199 075	31 944	15 786	7	3 440	55 064	5 856	185	11 305	25 771	49 716	19 916
Q3	202 126	32 713	16 272	7	3 761	57 226	6 219	202	10 829	23 992	50 904	17 955
Q4	206 494	32 472	16 512	33	3 914	58 500	5 743	265	13 084	22 948	53 024	21 584
2006 Q1	216 508	33 139	16 798	33	3 861	64 459	5 868	261	12 643	23 600	55 847	16 581
Q2	233 027	33 763	18 425	35	4 191	67 863	6 559	220	12 730	29 754	59 489	17 624
Changes in total lending sterling												
	TBXI	TBXJ	TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS	TBXT
2005 Q2	10 869	1 226	1 068	–3	239	1 777	495	–13	–1 151	5 168	2 064	536
Q3	3 051	769	486	–	321	2 161	363	17	–476	–1 779	1 188	–1 961
Q4	4 114	–241	239	26	153	1 274	–477	63	2 255	–1 299	2 119	3 629
2006 Q1	10 013	667	286	–	–53	5 959	125	–5	–441	652	2 824	–5 003
Q2	15 596	624	1 627	2	330	3 405	691	–41	87	5 230	3 641	1 043
Changes in total lending foreign currencies												
	TBZI	TBZJ	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS	TBZT
2005 Q2	–3 723	1 407	–155	–	73	2 116	–4 280	114	–473	–2 229	–295	133
Q3	–3 105	–132	26	–	–70	217	8 638	–621	–118	–13 011	1 967	166
Q4	6 693	271	–72	–	105	1 369	–4 336	251	1 309	7 374	422	275
2006 Q1	43 473	320	139	–	41	1 105	–3 107	–66	–2 553	43 277	4 317	252
Q2	–6 376	380	–118	–	56	3 494	829	–128	2 835	–16 293	2 568	31
Facilities granted												
	TCBI	TCBJ	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS	TCBT
2005 Q2	449 462	40 138	19 919	9	4 548	60 116	25 178	1 742	16 948	173 320	107 545	31 142
Q3	455 701	40 954	20 958	9	4 781	63 231	35 706	1 110	17 168	159 592	112 192	28 793
Q4	473 527	42 091	20 883	39	4 994	65 574	28 755	1 425	20 534	169 180	120 052	32 931
2006 Q1	529 003	42 045	21 217	39	5 041	73 371	27 350	1 343	18 262	213 580	126 755	30 482
Q2	534 283	43 003	23 547	39	5 409	82 192	31 075	1 142	19 880	196 813	131 185	32 872
Of which in sterling												
	TCDI	TCDJ	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS	TCDT
2005 Q2	225 550	35 753	18 257	9	3 838	57 400	13 111	185	11 501	26 729	58 767	26 323
Q3	231 014	36 466	19 087	9	4 137	60 269	14 200	202	11 030	24 827	60 788	23 745
Q4	235 343	37 390	18 998	39	4 235	61 111	12 176	266	13 329	23 822	63 977	27 554
2006 Q1	243 944	37 027	18 866	39	4 232	67 780	12 686	261	12 972	24 410	65 671	23 740
Q2	262 576	37 727	20 851	38	4 555	73 149	12 510	220	12 976	30 565	69 984	25 890
Changes in sterling (facilities granted)												
	TCFI	TCFJ	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS	TCFT
2005 Q2	7 257	1 229	899	–3	281	1 832	–1 082	–13	–1 129	4 575	667	478
Q3	5 464	713	831	–	299	2 869	1 089	17	–472	–1 902	2 021	–2 578
Q4	4 074	924	–89	30	98	842	–2 023	63	2 299	–1 260	3 189	3 809
2006 Q1	8 601	–363	–132	–	–3	6 669	510	–5	–357	588	1 694	–3 815
Q2	17 708	700	1 985	–1	323	5 369	–176	–41	4	5 232	4 313	2 150
Changes in foreign currencies (facilities granted)												
	TCHI	TCHJ	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS	TCHT
2005 Q2	–1 384	1 320	–120	–	68	2 084	–4 269	143	–257	–3 273	2 922	640
Q3	–1 917	50	186	–	–73	221	9 286	–659	620	–13 538	1 990	178
Q4	8 623	114	–34	–	105	1 456	–5 230	234	919	7 628	3 430	235
2006 Q1	46 615	321	476	–	42	1 049	–1 884	–72	–1 823	43 324	5 181	1 375
Q2	–2 255	473	467	–	61	3 497	4 534	–116	1 877	–15 838	2 789	527

4.5B Industrial analysis of bank lending to UK residents[1,2] Amounts outstanding

continued

£ million

	Activities auxillary to financial intermediation		Real estate renting and other business activities					Individuals and individual trusts			Total to UK residents	
	Fund management activities	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Total	Lending secured on dwellings incl bridging finance	Other loans and advances	Total	Of which in sterling
Loans and advances												
	TBPU	TBPV	TBOX	TBOY	TBPA	TBPB	TBPC	TBPW	TBPX	TBPY	TBOA	TBOB
2005 Q2	20 885	49 801	164 037	128 803	6 152	3 178	25 905	674 527	532 624	141 903	1 552 104	1 268 097
Q3	19 758	54 554	172 278	134 110	6 150	3 805	28 213	689 722	547 209	142 513	1 582 975	1 301 787
Q4	26 669	53 903	177 151	137 281	6 661	3 752	29 458	701 458	558 805	142 653	1 633 053	1 333 632
2006 Q1	28 937	65 673	186 403	143 880	7 297	3 929	31 297	694 440	553 392	141 048	1 695 941	1 351 808
Q2	30 889	66 034	195 904	150 617	7 847	4 196	33 245	706 914	564 731	142 183	1 725 900	1 394 644
Acceptances												
	TBRU	TBRV	TBQX	TBQY	TBRA	TBRB	TBRC				TBQA	TBQB
2005 Q2	–	–	704	696	–	1	7				1 118	861
Q3	–	–	792	785	–	–	6				1 188	889
Q4	–	–	721	714	–	–	7				1 015	816
2006 Q1	–	–	693	687	–	–	6				1 024	801
Q2	–	–	786	776	–	–	9				1 102	877
Total												
	TBTU	TBTV	TBSX	TBSY	TBTA	TBTB	TBTC	TBTW	TBTX	TBTY	TBSA	
2005 Q2	20 885	49 801	164 742	129 499	6 152	3 179	25 912	674 527	532 624	141 903	1 553 222	
Q3	19 758	54 554	173 070	134 894	6 151	3 806	28 219	689 722	547 209	142 513	1 584 162	
Q4	26 669	53 903	177 872	137 995	6 662	3 752	29 464	701 458	558 805	142 653	1 634 068	
2006 Q1	28 937	65 673	187 096	144 567	7 297	3 929	31 303	694 440	553 392	141 048	1 696 964	
Q2	30 889	66 034	196 691	151 393	7 848	4 196	33 254	706 914	564 731	142 183	1 727 001	
Of which in sterling												
	TBVU	TBVV	TBUX	TBUY	TBVA	TBVB	TBVC	TBVW	TBVX	TBVY	TBUA	
2005 Q2	10 618	21 319	158 814	127 892	5 407	2 256	23 260	673 685	532 509	141 176	1 268 959	
Q3	11 575	28 907	165 925	133 278	5 490	2 605	24 553	688 579	547 007	141 571	1 302 676	
Q4	16 520	28 090	169 826	135 928	6 028	2 658	25 212	700 503	558 615	141 888	1 334 448	
2006 Q1	20 524	38 408	178 181	142 366	6 622	2 540	26 654	693 055	553 073	139 982	1 352 609	
Q2	22 591	33 580	187 062	149 088	6 945	2 795	28 235	705 454	564 386	141 068	1 395 521	
Changes in total lending sterling												
	TBXU	TBXV	TBWX	TBWY	TBXA	TBXB	TBXC	TBXW	TBXX	TBXY	TBWA	
2005 Q2	–218	629	7 836	6 858	22	105	853	8 498	5 010	3 488	42 610	
Q3	957	7 588	7 219	5 494	84	348	1 293	16 492	14 352	2 141	35 424	
Q4	4 946	–816	5 605	4 354	538	53	659	13 481	11 465	2 016	34 668	
2006 Q1	4 004	10 318	8 317	6 399	594	–118	1 442	–5 165	–5 631	466	20 405	
Q2	2 067	–4 828	8 881	6 722	323	255	1 581	15 335	11 963	3 372	44 924	
Changes in total lending foreign currencies												
	TBZU	TBZV	TBYX	TBYY	TBZA	TBZB	TBZC	TBZW	TBZX	TBZY	TBYA	
2005 Q2	4 498	–5 101	–117	63	105	–22	–264	–42	–18	–23	–1 133	
Q3	–2 196	–3 117	1 147	–6	–92	267	978	292	85	206	–6 115	
Q4	1 780	–96	765	424	–37	–128	505	–270	–78	–192	12 373	
2006 Q1	–1 698	1 104	843	115	38	292	397	423	126	297	43 948	
Q2	195	5 573	1 006	152	247	65	541	128	38	90	–640	
Facilities granted												
	TCBU	TCBV	TCAX	TCAY	TCBA	TCBB	TCBC	TCBW	TCBX	TCBY	TCAA	
2005 Q2	24 435	51 091	216 061	164 403	8 288	4 913	38 458	762 253	579 219	183 033	1 891 719	
Q3	23 851	57 644	223 937	169 485	7 856	5 988	40 609	782 659	596 714	185 945	1 930 349	
Q4	30 745	55 894	231 334	174 198	8 583	5 730	42 823	792 267	605 078	187 190	1 987 571	
2006 Q1	37 097	67 356	241 433	182 052	8 754	5 788	44 839	792 780	604 448	188 332	2 065 166	
Q2	35 008	68 195	252 023	188 811	9 283	6 756	47 173	809 683	620 074	189 609	2 112 550	
Of which is sterling												
	TCDU	TCDV	TCCX	TCCY	TCDA	TCDB	TCDC	TCDW	TCDX	TCDY	TCCA	
2005 Q2	12 929	22 151	204 140	160 984	6 770	3 515	32 872	761 236	579 100	182 136	1 528 229	
Q3	14 530	31 418	210 510	165 974	6 451	4 046	34 039	781 324	596 507	184 817	1 567 107	
Q4	19 438	29 203	216 641	169 994	7 529	3 956	35 162	791 052	604 884	186 168	1 601 304	
2006 Q1	26 424	39 296	225 189	176 642	7 573	3 768	37 205	791 141	604 125	187 017	1 628 576	
Q2	24 670	34 732	235 143	183 471	8 046	4 654	38 971	807 960	619 723	188 238	1 683 894	
Changes in sterling (facilities granted)												
	TCFU	TCFV	TCEX	TCEY	TCFA	TCFB	TCFC	TCFW	TCFX	TCFY	TCEA	
2005 Q2	–479	5 021	10 605	9 736	371	139	359	8 978	6 290	2 689	44 943	
Q3	1 601	9 267	6 478	5 098	–319	531	1 167	21 687	17 261	4 426	40 584	
Q4	4 908	–2 215	7 835	5 724	1 079	–90	1 123	11 284	8 235	3 049	37 093	
2006 Q1	6 986	10 093	8 508	6 609	44	–188	2 043	2 373	–849	3 222	29 516	
Q2	–1 754	–4 564	9 955	6 829	473	886	1 766	19 754	16 248	3 506	57 330	
Changes in foreign currencies (facilities granted)												
	TCHU	TCHV	TCGX	TCGY	TCHA	TCHB	TCHC	TCHW	TCHX	TCHY	TCGA	
2005 Q2	4 404	–3 015	819	95	473	–89	340	–35	–25	–10	5 710	
Q3	–2 309	–3 003	1 357	48	–128	527	910	306	86	220	–4 587	
Q4	1 777	188	979	619	–370	–201	931	–207	–80	–126	15 320	
2006 Q1	–600	1 019	1 561	1 193	124	244	–	417	127	291	50 101	
Q2	73	5 809	1 280	137	91	166	886	148	41	107	8 900	

Source: Bank of England

4.5C Industrial analysis of bank lending to UK residents (in Sterling)

Amount outstanding at end of period and Changes

£ million

			Manufacturing							Wholesale and retail trade		
	Total to UK residents	Agriculture and fishing	Total	Food, beverages and tobacco	Textiles and leather	Chemicals rubber, and plastics	Other manufac-turing	Cold water supply	Constructi-on	Total	Wholesale trade and garages	Retail trade
Amount outstanding: Sterling												
	TEBL	TEAB	TEAI	TEAC	TEAD	TEAE	TEAH	TEAJ	TEAK	TEBC	TEAN	TEAO
1998 Q3	712 862	7 568	40 178	9 410	2 077	5 978	22 713	674	7 779	30 192	17 706	12 486
Q4	715 676	7 272	41 632	10 166	1 822	5 511	24 133	956	7 581	29 928	17 382	12 547
1999 Q1	736 787	7 344	41 153	10 128	1 872	5 426	23 727	658	8 295	30 029	17 231	12 799
Q2	752 419	7 583	41 520	9 302	1 744	5 717	24 757	543	8 028	29 605	16 861	12 745
Q3	763 535	7 976	40 674	8 158	1 859	5 044	25 613	811	8 231	29 380	16 304	13 076
Q4	777 773	7 781	41 380	9 564	1 685	4 768	25 363	602	8 080	29 345	17 702	11 643
2000 Q1	805 751	7 838	40 850	9 366	1 652	4 735	25 097	918	9 349	30 009	17 583	12 426
Q2	829 831	8 074	41 998	8 846	1 618	4 556	26 978	656	9 653	29 932	17 051	12 881
Q3	841 644	8 281	43 562	9 660	1 849	4 556	27 497	1 069	10 575	30 336	17 345	12 991
Q4	880 284	8 044	41 026	9 446	1 568	4 474	25 539	1 178	10 725	30 373	17 108	13 265
2001 Q1	901 861	8 030	40 321	8 758	1 551	4 582	25 430	2 055	12 335	30 261	17 317	12 944
Q2	905 699	7 935	40 389	8 683	1 575	4 473	25 658	1 361	12 511	29 879	17 314	12 566
Q3	933 645	8 148	40 851	8 279	1 595	4 652	26 326	1 172	13 166	30 244	17 574	12 670
Q4	940 635	7 860	37 169	7 752	1 394	4 282	23 740	1 029	12 726	28 478	17 033	11 445
2002 Q1	953 697	7 856	35 449	6 908	1 453	4 484	22 604	1 274	13 453	28 862	16 767	12 095
Q2	977 399	8 254	34 674	7 365	1 477	4 312	21 520	1 468	13 542	29 110	16 973	12 137
Q3	1 010 505	8 467	34 462	7 146	1 516	4 391	21 409	1 410	14 163	29 310	17 124	12 185
Q4	1 031 774	8 174	34 231	7 479	1 507	4 057	21 189	1 582	14 287	30 541	17 133	13 408
2003 Q1	1 038 460	8 332	32 532	7 969	1 445	3 909	19 210	1 133	15 658	29 669	16 100	13 569
Q2	1 060 794	8 742	32 436	7 969	1 338	3 862	19 268	1 837	15 348	29 452	15 740	13 712
Q3	1 087 518	8 867	30 839	7 280	1 248	3 655	18 656	1 584	15 450	29 041	15 447	13 594
Q4	1 110 676	8 405	29 885	7 135	1 179	3 346	18 225	1 665	14 893	29 565	16 305	13 260
2004 Q1	1 133 842	8 595	30 492	7 521	1 224	3 292	18 455	1 865	16 471	30 819	16 765	14 055
Q2	1 161 696	8 675	30 717	7 844	1 302	3 212	18 359	1 693	15 876	31 214	16 658	14 557
Q3	1 202 189	8 907	29 527	7 430	1 275	2 935	17 887	1 231	16 547	32 242	18 003	14 239
Q4	1 229 202	8 558	29 102	7 280	1 235	2 678	17 910	1 429	16 872	31 016	17 800	13 216
2005 Q1	1 234 167	8 809	29 449	7 402	1 239	2 600	18 208	1 318	18 894	33 635	19 112	14 524
Q2	1 268 959	9 016	30 466	8 221	1 309	2 717	18 219	1 177	19 334	34 748	18 533	16 215
Q3	1 302 676	9 364	31 060	8 521	1 189	2 773	18 577	913	19 575	35 844	18 384	17 460
Q4	1 334 448	9 578	31 509	9 180	1 100	2 933	18 296	1 130	18 545	34 325	18 431	15 894
2006 Q1	1 352 609	9 743	31 057	8 435	1 070	3 511	18 041	1 476	20 364	35 741	18 824	16 916
Q2	1 395 521	9 518	32 221	9 157	1 088	3 415	18 561	1 627	19 642	35 944	18 869	17 075
Changes: Sterling												
	TEDL	TECB	TECI	TECC	TECD	TECE	TECH	TECJ	TECK	TEDC	TECN	TECO
1998 Q3	14 180	358	–431	–477	142	543	–639	–37	199	241	–203	445
Q4	1 918	–291	1 533	761	–250	–469	1 491	282	–163	287	200	88
1999 Q1	21 716	72	–466	–39	50	–72	–405	–299	715	101	–151	252
Q2	8 828	239	368	–826	–128	292	1 029	–115	–267	–274	–370	96
Q3	13 289	393	–846	–1 144	115	–673	857	269	203	–225	–556	331
Q4	15 344	–195	689	1 389	–174	–276	–250	–209	–151	–587	846	–1 433
2000 Q1	28 225	56	–520	–199	–33	–32	–256	316	1 269	640	–143	783
Q2	23 670	237	1 133	–519	–35	–179	1 866	–262	341	–79	–533	455
Q3	12 307	207	1 564	814	231	–	519	413	923	404	294	110
Q4	20 628	–233	–2 361	–207	–271	–74	–1 809	109	164	–813	–226	–586
2001 Q1	22 913	–14	–848	–807	–16	108	–132	818	1 610	755	209	546
Q2	4 077	–52	–215	–223	32	–176	153	–694	269	–518	–156	–362
Q3	29 179	213	463	–404	20	179	668	–189	655	365	261	104
Q4	7 673	–283	–3 711	–500	–202	–348	–2 661	–103	–471	–2 140	–892	–1 247
2002 Q1	15 894	–5	–1 984	–1 091	59	201	–1 154	251	758	378	–265	643
Q2	24 624	398	–736	451	24	–172	–1 038	194	125	126	85	42
Q3	33 697	213	–211	–219	39	79	–110	–58	621	297	52	245
Q4	22 404	–293	–249	332	–9	–334	–239	173	124	1 231	9	1 223
2003 Q1	10 684	164	–1 451	499	–57	–55	–1 838	–449	1 454	–24	–199	175
Q2	26 195	416	–61	19	–105	–45	70	704	–297	–191	–348	157
Q3	30 958	127	–1 589	–686	–90	–206	–607	–252	107	–397	–289	–108
Q4	26 635	–462	–954	–146	–69	–309	–430	81	–557	594	857	–264
2004 Q1	24 545	190	607	376	45	–54	240	199	1 578	1 255	393	862
Q2	31 325	230	268	323	78	–80	–53	–172	–631	395	–107	502
Q3	41 576	285	–700	–373	–14	–240	–72	–458	1 028	1 260	1 495	–235
Q4	27 991	–349	–424	–150	–40	–257	23	198	325	–1 209	–203	–1 006
2005 Q1	5 366	251	347	122	4	–78	298	–111	2 021	2 619	1 311	1 308
Q2	42 610	208	1 285	846	78	160	201	–141	451	1 190	–548	1 737
Q3	35 424	348	594	300	–120	56	358	–264	242	1 096	–148	1 245
Q4	34 668	215	450	660	–90	160	–280	217	–1 141	–1 520	47	–1 566
2006 Q1	20 405	164	–453	–745	–30	577	–256	346	1 819	1 416	393	1 023
Q2	44 924	–225	1 164	722	18	–96	521	151	–722	203	45	158

Source: Bank of England

4.5C Industrial analysis of bank lending to UK residents (in Sterling)

Amount outstanding at end of period and Changes

continued

£ million

				Financial intermediation							Individual and Individual trusts		
	Hotel and restaurants	Transport storage and communication	Real estate	Total	Financial leasing	Securities dealers	Investments and Unit trusts	Other financial	Insurance cos and pension funds	unclassified industrial categories	Total	Lending secured on dwellings	other
Amount outstanding: Sterling													
	TEAP	TEAR	TEAS	TEBA	TEAT	TEAU	TEAW	TEAZ	TEBB	TEBF	TEBJ	TEBH	TEBI
1998 Q3	10 624	13 408	37 018	124 675	36 802	33 185	7 664	47 024	12 797	46 233	381 717	310 358	71 359
Q4	10 779	13 557	38 124	117 360	38 379	21 450	11 443	46 087	14 951	46 543	386 993	314 546	72 447
1999 Q1	10 804	13 342	40 317	131 294	38 702	33 455	11 691	47 446	14 569	47 724	391 259	317 189	74 070
Q2	11 537	13 373	40 353	133 009	38 602	29 754	13 843	50 811	15 912	49 145	401 810	325 276	76 533
Q3	11 234	14 271	41 374	134 041	39 913	32 169	10 646	51 313	14 270	49 092	412 182	332 596	79 585
Q4	11 503	15 348	43 973	132 899	40 006	29 724	10 722	52 447	15 886	50 893	420 082	337 835	82 247
2000 Q1	13 620	14 196	46 025	143 152	39 995	38 147	12 281	52 729	15 513	56 476	427 806	343 534	84 272
Q2	12 839	15 776	47 500	144 315	39 219	39 032	12 906	53 159	16 392	64 511	438 184	350 484	87 700
Q3	13 377	15 949	50 508	144 831	38 749	33 190	14 614	58 277	18 193	61 040	443 924	353 670	90 254
Q4	13 952	14 892	56 121	144 389	35 086	33 750	15 803	59 749	18 441	70 227	470 917	377 028	93 888
2001 Q1	14 734	16 732	59 761	157 891	34 657	44 389	16 731	62 114	17 632	66 309	475 800	381 417	94 383
Q2	15 689	18 021	62 669	145 645	34 677	30 292	18 540	62 136	16 452	65 609	489 539	390 054	99 485
Q3	14 829	18 686	66 433	152 539	34 609	37 609	18 019	62 302	17 207	68 481	501 887	399 119	102 768
Q4	15 366	18 539	70 330	148 272	34 871	33 478	18 292	61 630	14 792	71 271	514 802	407 365	107 437
2002 Q1	15 752	20 086	73 296	152 539	34 652	36 266	18 998	62 623	11 931	67 546	525 653	416 102	109 551
Q2	16 210	21 321	75 731	155 808	34 310	36 788	20 389	64 321	10 854	69 830	540 597	427 946	112 652
Q3	16 430	22 717	81 014	155 398	36 295	30 414	19 935	68 753	13 282	73 707	560 146	442 235	117 910
Q4	16 078	25 644	85 627	149 872	35 508	22 238	20 421	71 705	12 728	77 191	575 819	455 055	120 764
2003 Q1	17 268	25 286	90 411	158 073	35 285	23 742	20 542	78 505	13 032	73 722	573 342	458 253	115 089
Q2	18 401	25 413	94 344	158 795	35 778	23 568	20 562	78 888	13 260	74 840	587 926	469 236	118 691
Q3	18 677	21 990	97 259	164 989	36 439	27 090	21 915	79 544	15 721	76 903	606 197	484 820	121 377
Q4	18 980	22 246	98 963	168 140	35 336	27 279	21 357	84 169	16 594	81 085	620 255	497 389	122 866
2004 Q1	19 679	16 704	103 631	164 934	32 732	29 718	21 170	81 314	16 266	93 417	630 968	505 275	125 693
Q2	19 778	15 251	109 324	163 841	33 098	22 676	20 991	87 076	18 049	99 872	647 406	517 060	130 345
Q3	21 282	17 549	112 867	190 894	31 475	24 049	17 246	118 124	21 197	99 506	650 440	516 803	133 637
Q4	21 658	16 888	114 936	194 870	31 547	24 094	16 850	122 378	18 895	108 161	666 816	529 546	137 270
2005 Q1	21 733	16 986	122 513	189 902	30 718	21 079	18 130	119 975	19 389	104 847	666 693	527 488	139 204
Q2	22 446	17 158	127 892	199 075	31 944	25 771	17 347	124 013	19 916	114 047	673 685	532 509	141 176
Q3	22 165	16 236	133 278	202 126	32 713	23 992	17 250	128 170	17 955	125 582	688 579	547 007	141 571
Q4	23 568	16 531	135 928	206 494	32 472	22 948	19 092	131 982	21 584	134 752	700 503	558 615	141 888
2006 Q1	24 399	16 607	142 366	216 508	33 139	23 600	18 771	140 998	16 581	144 714	693 055	553 073	139 982
Q2	24 573	18 306	149 088	233 027	33 763	29 754	19 508	150 003	17 624	148 498	705 454	564 386	141 068
Changes: Sterling													
	TECP	TECR	TECS	TEDA	TECT	TECU	TECW	TECZ	TEDB	TEDF	TEDJ	TEDH	TEDI
1998 Q3	–141	138	1 533	6 736	47	4 662	4	2 022	–1 574	–566	7 722	4 488	3 234
Q4	157	185	1 152	–11 207	1 795	–11 633	–28	–1 342	2 146	533	7 305	4 094	3 212
1999 Q1	25	–215	2 310	14 119	378	12 168	248	1 324	–347	1 101	4 602	2 687	1 915
Q2	567	32	–230	–1 540	–100	–3 586	2 152	–6	1 344	593	8 111	5 246	2 865
Q3	–303	898	1 182	2 824	1 311	2 440	–1 429	503	–1 643	–53	10 590	7 360	3 230
Q4	268	1 038	2 600	248	93	–1 702	76	1 780	1 617	1 801	8 226	5 312	2 914
2000 Q1	2 118	–1 152	2 071	10 267	–12	8 424	1 559	296	–373	5 582	7 951	5 735	2 216
Q2	–781	1 580	1 540	645	–454	44	625	430	879	7 678	10 759	6 918	3 841
Q3	538	173	2 982	460	–470	–5 746	1 709	4 967	1 690	–3 246	6 200	3 134	3 066
Q4	672	–1 024	3 944	4 485	83	560	1 247	2 595	248	8 775	6 661	2 583	4 078
2001 Q1	673	1 860	2 773	14 222	–339	10 783	1 048	2 729	–808	–3 772	5 644	3 909	1 735
Q2	1 124	1 228	1 970	–10 731	93	–13 941	1 993	1 124	–1 141	–531	13 366	8 584	4 782
Q3	–815	665	4 112	6 894	–67	7 317	–522	166	755	2 767	13 293	9 090	4 203
Q4	493	–146	3 933	–3 758	407	–4 089	282	–357	–2 407	3 032	13 232	7 970	5 263
2002 Q1	400	1 572	2 956	4 072	–657	2 779	702	1 249	–971	–3 641	12 108	8 491	3 617
Q2	458	1 264	2 183	3 083	–181	443	1 390	1 430	–1 077	2 346	16 259	12 060	4 199
Q3	221	1 397	4 426	–1 049	2 096	–6 887	–523	4 266	2 429	5 749	19 662	14 303	5 358
Q4	–353	2 928	4 589	–5 508	–788	–8 176	486	2 970	–554	3 484	16 832	12 835	3 997
2003 Q1	1 202	–273	4 894	3 367	–222	1 281	120	2 189	304	–3 506	5 002	3 493	1 509
Q2	1 095	64	3 765	998	515	–548	38	992	236	3 086	16 380	12 016	4 364
Q3	280	–3 402	3 224	6 213	669	3 523	1 359	662	2 464	2 285	21 899	17 843	4 056
Q4	303	256	2 274	2 519	–1 213	188	–559	4 103	873	4 176	17 532	13 187	4 345
2004 Q1	699	–5 542	4 696	–2 330	–2 235	2 421	217	–2 732	–303	12 354	11 141	8 004	3 137
Q2	99	–1 453	5 706	–632	366	–7 002	–179	6 183	1 782	7 230	18 502	12 614	5 887
Q3	1 532	2 557	3 418	12 873	174	1 374	6 210	5 115	3 157	570	16 055	10 559	5 495
Q4	376	–661	2 530	4 376	72	45	–395	4 654	–2 302	8 641	16 490	11 988	4 502
2005 Q1	75	98	7 577	–7 042	–828	–3 016	1 279	–4 477	495	–3 314	2 351	–833	3 183
Q2	717	243	6 858	10 869	1 226	5 168	–669	5 144	536	11 897	8 498	5 010	3 488
Q3	–281	–922	5 494	3 051	769	–1 779	–96	4 157	–1 961	11 534	16 492	14 352	2 141
Q4	1 403	295	4 354	4 114	–241	–1 299	1 842	3 812	3 629	9 171	13 481	11 465	2 016
2006 Q1	831	76	6 399	10 013	667	652	–321	9 016	–5 003	9 961	–5 165	–5 631	466
Q2	174	1 698	6 722	15 596	624	5 230	737	9 005	1 043	3 785	15 335	11 963	3 372

Source: Bank of England

Chapter 5
Other financial institutions

The other financial institutions (OFI) chapter brings together details on various financial corporations and institutions other than banks and building societies. Collectively it covers the following sub sectors of ESA95: insurance coporations 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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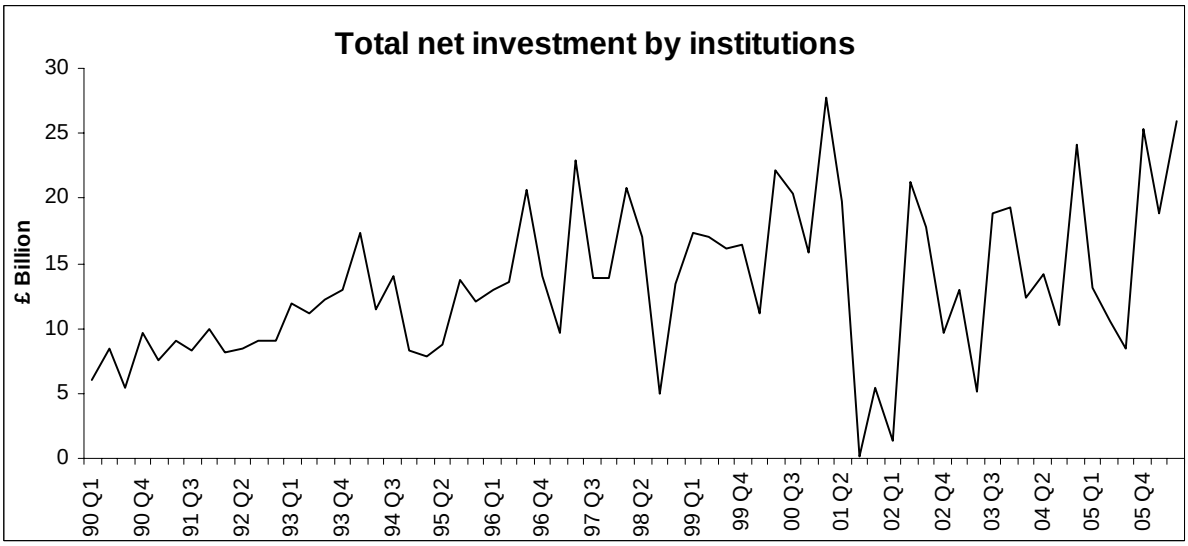

Source: Table 5.3C series RLKE

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 values[2]														
	AHNA	AHNB	AHNC	AHND	AHNE	AHNF	AHNG	AHNH	AHNI	AHNJ	AHQI	AHNK	AHNL	AHNM
2002	854 345	44 958	33 021	15 910	1 165	–	6 120	1 906	13 164	131 305	22 359	23 888	40 347	44 711
2003	910 238	42 901	27 226	19 344	1 184	–	7 292	3 472	15 617	142 920	23 186	23 454	48 215	48 065
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
Net investment: cash values[3]														
	AHQE	AHQF	AHPC	AHPD	AHPE	AHPF	AHQG	AHPH	AHPI	AHPJ	AHQJ	AHPK	AHPL	AHPM
2003	30 202	–2 057	–5 795	3 434	19	–	1 172	1 566	2 453	12 646	1 698	–5 231	13 120	3 059
2004	25 267	5 970	1 650	–611	581	–	4 007	–738	–1 081	15 447	3 521	6 362	3 643	1 921
2005	..	6 937	7 122	–1 207	403	–	634	850	865	1 076	3 239	–6 355	2 902	880
	AHPA	AHPB					AHPG							
2004 Q2	5 575	1 072	2 154	–539	–330	–	32	194	439	7 254	660	1 271	3 396	1 927
Q3	9 057	2 693	212	385	832	–	325	–894	–1 833	–64	815	2 017	–2 921	25
Q4	11 447	3 637	732	493	230	–	1 330	–87	–939	1 204	990	–618	–24	856
2005 Q1	5 549	2 561	3 725	–375	–462	–	345	419	1 091	1 293	1 072	–2 643	2 928	–64
Q2	5 543	5 755	4 128	–1 465	487	–	381	869	–1 355	–4 285	1 168	–1 128	–3 266	–1 059
Q3	919	–2 305	–882	222	–45	–	–507	351	1 444	2 166	355	–1 148	2 015	944
Q4	10 651	127	827	–917	456	–	593	–652	180	1 902	646	–1 419	1 723	952
2006 Q1	9 288	1 251	–2 108	1 120	–511	–	445	–477	–2 782	1 249	–1 086	306	546	1 483
Q2	7 323	453	–672	–287	–90	–	3 064	327	1 889	1 805	–985	–276	–1 856	4 922
Of which: latest quarter														
Purchase														
										ARHJ	ARHI	ARHK	ARHL	ARHM
2006 Q2										38 785	3 642	8 190	13 796	13 157
Sales														
										ASHJ	ASHI	ASHK	ASHL	ASHM
2006 Q2										36 980	4 627	8 466	15 652	8 235

	UK company securities		Overseas securities				Loans and mortgages United Kingdom						
			Company securities										
	Local authority securities	Ordinary shares	Other	Ordinary shares	Other	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 values[2]														
	AHNN	AHNO	AHNP	AHNQ	AHNR	AHNS	AHNT	AHNU	AHNV	AHNW	AHNX	AHNY	AHNZ	AHFZ
2002	1 427	230 772	147 496	80 213	30 525	19 762	65 267	1 125	963	7 504	52 658	6 373	25 682	8 315
2003	1 547	238 488	152 829	77 501	32 692	20 561	77 594	976	696	9 567	57 174	4 720	34 612	15 460
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
Net investment: cash values														
	AHPN	AHPO	AHPP	AHPQ	AHPR	AHPS	AHPT	AHPU	AHPV	AHPW	AHPX	AHPY	AHPZ	AHGZ
2003	20	–1 859	15 735	–3 143	2 629	–856	931	–149	–267	2 063	–130	–630	–853	6 122
2004	–207	–7 199	10 519	6 193	4 573	–4 077	2 761	14	–128	593	–1 995	–5 875	423	–1 745
2005	–3	–7 155	3 239	8 153	1 633	–1 407	12 112	–127	–53	388	–1 382	..	20	..
2004 Q2	–8	–5 888	1 536	2 094	745	–434	–1 031	21	–14	268	–219	..	179	..
Q3	7	441	1 345	2 148	1 174	–281	1 746	1	–45	112	–310	..	90	..
Q4	–16	–748	5 733	1 109	887	–1 217	1 763	2	–37	135	–1 155	..	150	..
2005 Q1	40	1 068	227	187	743	536	1 031	–7	–9	–71	–1 923	..	–127	..
Q2	–27	–3 875	–702	4 013	–966	–1 187	5 691	–25	–10	69	1 148	..	–56	..
Q3	4	–2 840	973	1 404	–440	–579	1 634	–24	–18	515	134	..	295	..
Q4	–20	–1 508	2 741	2 549	2 296	–177	3 756	–70	–15	–125	–741	..	–64	..
2006 Q1	56	–1 231	2 323	2 901	2 033	–537	1 863	–40	–15	149	–412	..	–302	..
Q2	41	–3 575	3 151	–911	2 644	309	2 835	–42	–27	78	1 072	..	–510	..
Of which: latest quarter														
Purchase														
	ARHN	ARHO	ARHP	ARHQ	ARHR	ARHS	ARHT	ARHU	ARHV	ARHW	ARHX		ARHZ	
2006 Q2	55	20 070	11 249	20 039	6 478	6 536	7 030	1	5	347	2 044		501	
Sales														
	ASHN	ASHO	ASHP	ASHQ	ASHR	ASHS	ASHT	ASHU	ASHV	ASHW	ASHX		ASHZ	
2006 Q2	14	23 645	8 098	20 950	3 834	6 227	4 195	43	32	269	972		1 011	

1 From 1984 (holdings) and 1985 (net acquisitions)include direct investment.
2 Except for loans and morgages 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

	Total net assets	Short-term assets: United Kingdom: 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	British government securities: 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															
	AHVA	AHVB	AHVC	AHVD	GOJG	GOJI	AHVG	AHVH	RLDZ	AHVK	AHWC	GOJY	GOJZ	GQEA	AHVN
2002	610 441	14 565	1 109	514	771	365	2 302	1 168	2 380	84 461	47 173	4 608	7 173	10 807	14 700
2003	692 694	15 746	2 063	357	206	276	2 792	1 107	5 216	88 803	52 041	3 774	7 037	10 892	15 059
2004	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
Net investment: cash values[1]															
	AHRR	AHQO	AHQP	AHQQ	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	AHRP	GNPJ	GNPK	GQEW	AHRA
2003	9 410	1 181	954	–157	–565	–89	–6 507	–61	2 836	2 712	2 233	–2 051	562	–29	1 997
2004	11 736	–51	–385	164	–137	61	–4 544	–263	2 917	493	–905	–192	–1 689	–951	4 230
2005	..	1 413	1 547	–160	–55	38	782	333	1 176	1 400	488	–863	1 378	–1 401	1 798
	AHQN														
2004 Q2	1 760	–628	–386	15	–46	102	–1 510	–	784	40	–547	20	–952	376	1 143
Q3	1 178	–290	182	–34	–12	11	–748	80	973	–851	–481	–542	–690	–575	1 437
Q4	5 361	609	27	90	–36	–33	–97	–77	1 745	–101	7	51	213	–746	374
2005 Q1	6 467	180	–174	48	–9	72	1 127	409	419	990	377	134	61	479	–61
Q2	682	416	17	81	–51	95	–184	–157	–227	–1 067	896	–373	–255	–1 656	321
Q3	2 376	–322	–181	–193	22	–91	–1 042	–6	320	538	–815	182	532	61	578
Q4	8 374	1 139	1 885	–96	–17	–38	881	87	664	939	30	–806	1 040	–285	960
2006 Q1	6 232	565	453	87	26	38	120	–339	623	3 308	785	414	–6	847	1 268
Q2	5 853	392	76	–95	–14	–100	2 175	27	104	2 225	1 358	–1 007	–150	–15	2 039
Of which: latest quarter															
Purchase															
										ARIX	ARIW	GNPD	GNPE	GQFA	ARJA
2006 Q2										33 609	9 564	3 237	2 146	6 676	11 986
Sales															
										ASIX	ASIW	GNPG	GNPH	GQFE	ASJA
2006 Q2										31 384	8 206	4 244	2 296	6 691	9 947

	UK local authorities securities	UK company securities: Ordinary shares	UK company securities: Other	Overseas securities: Company securities: Ordinary shares	Overseas securities: Company securities: Other	Overseas securities: Government securities	Unit trust units	Property unit trust	Loans and mortgages: United Kingdom: To businesses	Loans and mortgages: United Kingdom: Other	Loans and mortgages: Overseas	UK, land property and ground rents	Other investments	Debtors net of creditors
Holdings at end of year: market values														
	AHVO	AHVP	AHVQ	AHVR	AHVS	AHVT	AHVU	AHVW	GOKT	RLAM	AHVZ	AHWA	AHWB	AHWD
2002	42	186 437	30 450	104 392	11 386	16 031	36 530	5 869	–	–	144	31 658	82 346	2 281
2003	8	186 426	37 082	125 740	12 475	16 340	62 029	6 761	35	–	–	30 619	107 229	1 816
2004	4	180 561	43 027	140 282	15 996	15 075	67 482	10 444	44	–	–	30 552	152 170	2 542
Net investment: cash values[1]														
	AHRB	AHRC	AHRD	AHRE	AHRF	AHRG	AHRH	AHRJ	GQEY	RLAN	AHRM	AHRN	AHRO	AHRQ
2003	5	–8 799	5 001	4 927	830	–1 361	1 536	394	35	–	–144	–1 699	14 518	–465
2004	7	–17 171	6 244	7 087	2 249	394	4 952	790	9	–	–	1 622	12 406	726
2005	–	–14 975	6 215	547	1 908	1 283	2 903	1 084	–	–2	–	112	14 702	..
2004 Q2	5	–2 749	780	267	932	1 508	1 771	138	2	–	–	254	2 049	..
Q3	–	–3 463	533	–412	690	–979	1 180	306	2	–	–	259	5 697	..
Q4	–	–3 527	2 460	1 659	255	–472	1 545	181	3	–	–	1 229	3 391	..
2005 Q1	–	–4 333	2 465	–18	569	–393	841	156	–	–	–	181	4 775	..
Q2	–1	–3 695	366	345	428	861	496	259	–	–2	–	–193	2 441	..
Q3	–	–2 780	913	–328	68	97	247	406	–	–	–	–206	5 554	..
Q4	1	–4 167	2 471	548	843	718	1 319	263	–	–	–	330	1 932	..
2006 Q1	–	–4 679	1 252	–28	1 350	–271	1 511	82	–	–	–	368	3 012	..
Q2	–7	–3 825	865	–475	842	1 213	490	163	–	–	–	167	1 838	..
Of which: latest quarter														
Purchase														
	ARJB	ARJC	ARJD	ARJE	ARJF	ARJG	ARJH	ARJJ	GQFC	RLAO	ARJM	ARJN	ARJO	
2006 Q2	–	18 255	7 250	29 274	5 882	9 845	3 684	575	–	–	–	614	16 575	
Sales														
	ASJB	ASJC	ASJD	ASJE	ASJF	ASJG	ASJH	ASJJ	GQFG	RLAP	ASJM	ASJN	ASJO	
2006 Q2	7	22 080	6 385	29 749	5 040	8 632	3 194	412	–	–	–	447	14 737	

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

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

Source: National Statistics

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 values[2]														
	AHMA	AHMB	AHMC	AHMD	AHME	AHMF	AHMG	AHMH	AHMI	AHMJ	AHMZ	AHMK	AHML	AHMM
2002	97 172	2 899	10 014	4 600	388	–	2 090	579	14 773	18 390	733	11 546	5 966	145
2003	90 676	5 730	12 370	3 269	428	3	3 117	849	14 306	19 645	453	12 939	5 964	290
2004	111 669	12 002	17 448	6 206	830	–	3 251	1 523	17 256	19 662	345	14 010	5 147	160
Net investment: cash values[3]														
	AHQB	AHQC	AHOC	AHOD	AHOE	AHOF	AHQD	AHOH	AHOI	AHOJ	AHQH	AHOK	AHOL	AHOM
2003	4 813	..	2 356	–1 331	40	3	1 027	270	–466	3 736	–128	624	2 963	277
2004	7 670	..	5 078	2 937	402	–3	134	674	2 950	–179	–87	–1 109	918	99
2005	..	–1 597	–5 838	–31	–156	–	3 087	178	–1 163	1 784	–6	51	1 946	–152
	AHOA	AHOB					AHOG							
2004 Q2	2 100	1 286	–783	2 024	89	–1	600	–571	72	–460	–12	–933	456	29
Q3	4 195	3 560	1 874	396	85	–1	421	–726	–1 511	106	–65	81	125	–35
Q4	4 486	2 117	2 397	770	183	–	–93	1 172	2 312	–120	–18	–313	104	107
2005 Q1	2 690	–191	–4 398	–203	–126	–	2 057	–12	–2 491	1 141	20	933	218	–30
Q2	3 174	1 231	–182	–55	–33	–	1 347	205	51	–436	15	–858	393	14
Q3	1 686	465	379	–216	–72	–	769	–34	361	–120	2	–641	515	4
Q4	–1 828	–4 022	–2 201	–261	71	–	–958	–33	640	1 199	–45	901	486	–143
2006 Q1	47	–1 288	–2 403	–584	1 077	–	417	84	–121	–1 051	2	–1 196	130	13
Q2	4 133	1 103	1 146	–1 021	–1 019	–	1 445	638	86	231	26	–1 456	352	1 309
Of which: latest quarter														
Purchase														
										ARGJ	ARGI	ARGK	ARGL	ARGM
2006 Q2										6 345	89	3 050	1 778	1 428
Sales														
										ASGJ	ASGI	ASGK	ASGL	ASGM
2006 Q2										6 114	63	4 506	1 426	119

	UK company securities	Overseas securities			Loans and mortgages							
		Company securities			United Kingdom							
	Local authority securities	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 values[2]												
	AHMN	RYMY	AHMP	AHMQ	AHMR	AHMS	RYNE	AHMT	AHMU	AHMV	AHMW	AHMX	AHMY	AHWY
2002	10	6 786	6 891	1 924	5 470	7 156	1 685	46	214	635	805	9 492	30 261	4 508
2003	10	6 593	7 376	1 638	5 486	5 720	1 185	404	–	789	859	9 890	23 663	1 688
2004	49	8 743	9 880	1 758	9 762	6 662	1 938	424	–	773	893	9 858	29 106	–628
Net investment: cash values[3]														
	AHON	AKCN	AHOP	AHOQ	AHOR	AHOS	RFJC	AHOT	AHOU	RLAX	AHOW	AHOX	AHOY	AHXY
2003	–	731	1 276	–211	911	–1 066	373	358	–214	154	111	–784	–1 755	–1 638
2004	11	325	1 759	–77	1 740	–714	350	20	–	771	–8	–669	–252	–1 679
2005	–6	243	1 483	–277	2 839	557	–186	–46	–	231	–17	..	1 700	..
2004 Q2	–	76	351	–37	827	–816	58	36	–	233	16	..	530	..
Q3	1	95	403	–12	496	–409	227	4	–	114	59	..	–449	..
Q4	10	162	269	14	408	368	58	–16	–	217	–4	..	1 003	..
2005 Q1	–	–24	637	–48	538	277	–343	–	–	13	–23	..	713	..
Q2	–3	134	263	–9	606	51	149	–	–	–7	13	..	1 182	..
Q3	–3	65	404	–24	733	60	32	–	–	80	–4	..	–2	..
Q4	–	68	179	–196	962	169	–24	–46	–	35	–3	..	–149	..
2006 Q1	–	285	1 248	–2	849	63	49	–97	–	43	–43	..	–9	..
Q2	–	34	1 402	–34	1 382	–24	28	–97	–	49	–48	..	107	..
Of which: latest quarter														
Purchase														
	ARGN	RZHI	ARGP	ARGQ	ARGR	ARGS	RFJD	ARGT	RFIV	RLAY	ARGW		ARGY	
2006 Q2	–	484	2 480	69	2 524	2 101	120	–	–	145	8		839	
Sales														
	ASGN	RZII	ASGP	ASGQ	ASGR	ASGS	RFJE	ASGT	RFIW	RLAZ	ASGW		ASGY	
2006 Q2	–	450	1 078	103	1 142	2 125	92	97	–	96	56		732	

1 From 1984 (holdings) and 1985 (net aquisitions) 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

	Total assets[2,3]	Current assets: Cash and balances with banks	Current assets: Certificates of deposit	Current assets: Other	Loans and advances: Block discounts	Loans and advances: On finance leases[1]	Loans and advances: UK Industrial and commercial companies	Loans and advances: 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
2000	35 249	902	8	287	–	1 401	4 362	28 227	3	18	41
2001	35 341	1 399	7	291	–	1 205	3 990	28 415	3	–	31
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	55 295	2 033	7	549	–	1 233	5 323	46 118	–	–	32
Net transactions											
	AGSA	AGSB	AGSC	AGSD	AGSI	AGSP	AGSL	-AGSJ	AGSN	AGSO	AGSZ
2000	1 836	250	1	131	–	203	563	676	–	3	9
2001	1 818	606	–	61	–	–145	332	980	–	–16	–2
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	5 440	98	–	48	–	63	270	4 960	–	–	–
2003 Q3	1 492	25	–	12	–	38	64	1 353	–	–	–
Q4	1 331	27	–	11	–	18	69	248	–	–	–
2004 Q1	–397	24	–	11	–	–48	80	1 136	–	–	–
Q2	977	26	–	15	–	21	83	832	–	–	–
Q3	875	25	–	15	–	–25	67	480	–	–	–
Q4	780	23	–	10	–	15	75	658	–	–	–
2005 Q1	1 278	25	–	13	–	21	83	1 136	–	–	–
Q2	1 534	25	–	13	–	14	75	1 406	–	–	–
Q3	1 463	25	–	13	–	18	82	1 325	–	–	–
Q4	1 165	23	–	9	–	10	30	1 093	–	–	–
2006 Q1	44	24	–	6	–	15	63	–65	–	–	1
Q2	–458	27	–	17	–	11	49	–562	–	–	–

	Total liabilities[2,3]	Borrowing: Commercial bills	Borrowing: Short-term from banks[2,3]	Borrowing: Longer-term from banks[2,3]	Borrowing: Other financial institutions	Borrowing: Other UK	Borrowing: 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
2000	35 249	779	4 747	4 921	2 192	207	18	609	19 756	2 021
2001	35 341	1 002	4 302	4 856	2 463	233	21	764	19 715	1 985
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	55 295	2 736	8 466	12 250	3 248	205	23	817	25 287	2 263
Net transactions										
	AGSA	AGSQ	AGSR	AGSS	AGST	AGSU	AGSV	AGSW	AGSX	AGSY
2000	1 836	18	–1 755	–873	238	23	7	238	3 816	127
2001	1 818	238	–774	–586	402	39	4	277	1 908	312
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	5 440	418	1 900	1 829	211	1	–2	6	943	134
2003 Q3	1 492	114	378	366	56	4	2	51	458	63
Q4	1 331	111	304	282	60	4	1	36	492	42
2004 Q1	–397	108	–823	–324	52	1	–1	6	538	46
Q2	977	110	319	267	25	2	–	14	202	38
Q3	875	108	252	172	60	–2	–	–5	252	38
Q4	780	105	215	173	55	–	1	–1	202	30
2005 Q1	1 278	106	425	453	56	–1	–1	–3	210	33
Q2	1 534	107	540	544	50	1	–	8	250	34
Q3	1 463	102	511	517	57	2	–	6	228	40
Q4	1 165	103	424	315	48	–1	–1	–5	255	27
2006 Q1	44	74	–159	–114	24	–2	–2	–2	186	39
Q2	–458	66	–537	–261	27	2	–	4	210	31

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
2001	–142	–460	1 616	1 667	2 513	98	–	212	318	28	346
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
Net transactions: cash values [2]											
	AHDA	AHDB	AHDE	AHDF	AHDG	AHDH	AHDK	AHDP	AHDQ	AHDR	AHDS
2002	915	1 005	–320	–355	–692	155	–	867	–90	–9	–99
2003	–523	–469	–49	–96	–475	–103	–	–36	–54	–19	–73
2004	1 352	1 031	–161	–68	410	1	–	391	321	–	321
2005	–279	–233	–6	–117	–273	120	–	–202	–46	–	–46
2004 Q2	805	641	–120	16	325	76	–1	137	164	–	164
Q3	–178	–218	–73	–17	–193	–53	–	–62	40	–	40
Q4	–81	–4	–88	24	–53	–74	–	59	–77	–	–77
2005 Q1	265	137	–65	–78	174	–33	–	–147	128	1	129
Q2	–319	–161	–63	–17	–127	–5	–	–109	–158	1	–157
Q3	–432	–400	–2	–22	–446	–22	–	44	–32	–2	–34
Q4	208	192	124	1	126	180	–	10	16	–	16
2006 Q1	–156	–116	–67	121	–109	–48	–	95	–40	–	–40
Q2	319	396	–24	–2	245	–76	–	201	–77	–	–77

	Other medium and long-term liabilities and capital									
		Issued share and loan capital			Other UK debt			Other overseas debt		
					Bank borrowing					
	Total	Loan capital	Preference	Ordinary and deferred	Sterling	Other currencies	Other	Foreign currency borrowing	Other	Reserves, provisions etc.
Amounts outstanding at end of year: market values[1,2]										
	AHAT	AHAU	AHAV	AHAW	AHAX	AHAY	AHAZ	AHBA	AHBB	AHBC
2001	54 630	2 225	764	5 807	1 625	798	1 626	135	–	41 650
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
Net transactions: cash values[2]										
		AHDU	AHDV	AHDW	AHDX	AHDY	AHDZ	AHEA	AHEB	
2002		–256	–84	–457	–325	–157	–682	4	..	
2003		–102	–23	–64	–22	–49	–42	–49	..	
2004		–136	–190	–585	–174	–67	–278	–8	..	
2005		–172	–76	–1 260	–252	241	–59	–9	..	
2004 Q2		–9	–1	–110	–74	–106	–55	3	..	
Q3		–17	–5	–118	–127	18	–36	–6	..	
Q4		–54	–184	–336	–42	–90	–110	–	..	
2005 Q1		–	76	–144	–159	61	–14	–16	..	
Q2		–69	5	–452	–49	–46	–56	1	..	
Q3		–47	–33	–215	–3	–1	–20	4	..	
Q4		–56	–124	–449	–41	227	32	2	..	
2006 Q1		–62	–	–337	–230	130	116	51	..	
Q2		–	–11	–209	–76	39	67	78	..	

Source: National Statistics

5.2C Investment trusts (7.8)

continued

£ million

Holdings at end of year: market values[1,2]

	Total investments	United Kingdom												
		Total	British government securities				Listed company securities				Unlisted company securities			
			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
	AHBD	AHBE	AHBF	AHBG	AHBH	AHBI	AHBJ	AHBK	AHBL	AHBM	AHBN	AHBO	AHBP	AHBQ
2001	54 936	33 735	645	420	108	117	30 268	988	325	28 955	1 586	14	189	1 383
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

Net transactions: cash values [2]

	AHED	AHEE	AHEF	AHEG	AHEH	AHEI	AHEJ	AHEK	AHEL	AHEM	AHEN	AHEO	AHEP	AHEQ
2002	–2 115	–863	367	351	25	–9	–1 260	–226	–54	–980	–40	–6	3	–37
2003	261	–472	–11	–5	–4	–2	–402	–30	–56	–316	–54	–3	–	–51
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
2004 Q2	–1 256	–626	162	150	12	–	–605	–22	–8	–575	–187	–1	–2	–184
Q3	–860	–456	–39	–11	–28	–	–183	–13	–13	–157	–101	–	–4	–97
Q4	–459	–829	–200	–80	–120	–	–530	1	–2	–529	–118	–	–	–118
2005 Q1	–781	–467	40	39	–2	3	–447	–46	–5	–396	–83	1	–27	–57
Q2	–578	–440	152	134	20	–2	–560	–26	–31	–503	–22	1	–7	–16
Q3	59	–306	110	107	1	2	–288	–8	–21	–259	–149	–1	2	–150
Q4	–730	–706	–47	–56	7	2	–553	23	–6	–570	–123	–5	–3	–115
2006 Q1	–647	–464	55	53	2	–	–461	17	–15	–463	–78	26	–	–104
Q2	–767	–327	115	105	9	1	–336	–1	–6	–329	–141	–2	–	–139

Of which: latest quarter

Purchase

	AREA	AREB	AREC	ARED	AREE	AREF	AREG	AREH	AREI	AREJ	AREK	AREL	AREM	AREN
2006 Q2	7 626	2 982	349	323	17	9	2 457	147	1	2 309	28	–	–	28

Sales

	ASEA	ASEB	ASEC	ASED	ASEE	ASEF	ASEG	ASEH	ASEI	ASEJ	ASEK	ASEL	ASEM	ASEN
2006 Q2	8 393	3 309	234	218	8	8	2 793	148	7	2 638	169	2	–	167

Holdings at end of year: market values[1,2]

	United Kingdom (continued)						Overseas						
									Company securities				
	Local authority debt	Public corporation securities	Unit trust units	Other financial assets	Property	Other real assets	Total	Government provincial and municipal securities	Total	Loan capital	Preference	Ordinary	Other
	AHBR	AHBS	AHBT	AHBU	AHBV	AHBW	AHBX	AHBY	AHBZ	AHCA	AHCB	AHCC	AHCD
2001	1	5	26	829	375	–	21 201	399	20 619	809	334	19 476	183
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

Net transactions: cash values [2]

	AHER	AHES	AHET	AHEU	AHEV	AHEW	AHEX	AHEY	AHEZ	AHFA	AHFB	AHFC	AHFD
2002	1	–	21	34	14	–	–1 252	–145	–1 239	–85	26	–1 180	132
2003	–	–	7	–2	–10	–	733	–12	649	41	24	584	96
2004	–	–	2	68	–178	–	–755	152	–904	–1	–37	–866	–3
2005	–	–	14	7	30	–	–111	75	–181	69	51	–301	–5
2004 Q2	–	–	9	–14	9	–	–630	1	–600	–108	–17	–475	–31
Q3	–	–	–6	60	–187	–	–404	113	–522	46	–27	–541	5
Q4	–	–	–	19	–	–	370	11	307	23	–3	287	52
2005 Q1	–	–	2	6	15	–	–314	33	–348	–47	–19	–282	1
Q2	–	–	6	–16	–	–	–138	32	–151	87	–4	–234	–19
Q3	–	–	7	6	8	–	365	–12	383	63	16	304	–6
Q4	–	–	–1	11	7	–	–24	22	–65	–34	58	–89	19
2006 Q1	–	–	–2	22	–	–	–183	45	–211	8	26	–245	–17
Q2	–	–	–11	46	–	–	–440	–24	–428	63	20	–511	12

Of which: latest quarter

Purchase

	AREO	AREP	AREQ	ARER	ARES	ARET	AREU	AREV	AREW	AREX	AREY	AREZ	ARFA
2006 Q2	–	–	–	148	–	–	4 644	79	4 280	137	55	4 088	285

Sales

	ASEO	ASEP	ASEQ	ASER	ASES	ASET	ASEU	ASEV	ASEW	ASEX	ASEY	ASEZ	ASFA
2006 Q2	–	–	11	102	–	–	5 084	103	4 708	74	35	4 599	273

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

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.

Source: National Statistics

5.2D Unit trusts (7.7)[1]

£ million

	Short-term liabilities and assets								
		Short-term liabilities			Short-term assets				Other liabilities
	Net short-term assets	UK bank borrowing	Other UK	Overseas	Cash and UK bank deposits	Local authority temporary debt	Other UK	Overseas	Foreign currency loans
Holdings at end of year: book values									
	AGYA	AGYB	AGYC	AGYD	AGYE	AGYF	AGYG	AGYH	AGYK
2002	8 041	173	244	–65	5 321	–	1 914	1 158.00	–
2003	10 256	299	251	427	5 243	–	4 652	1 338.00	–
2004	10 229	291	237	–65	6 302	–	3 354	1 036.00	–
Net transactions: cash values[2]									
	AGZA	AGZB	AGZC	AGZD	AGZE	AGZF	AGZG	AGZH	AGZK
2002	694	–69	–25	14	–427	–	914	127	..
2003	3 519	126	7	14	–78	–	4 013	–269	..
2004	2 224	–8	–14	–11	1 059	–	1 691	–559	..
2005	5 354	842	103	–31	1 438	–	4 907	–77	–
2004 Q2	946	–49	6	13	598	–	484	–166	..
Q3	794	222	–4	–15	560	–	783	–346	..
Q4	861	–224	–16	31	27	–	438	187	..
2005 Q1	199	57	–1	–31	–35	–	720	–461	–
Q2	2 527	312	76	–	1 593	–	1 512	–190	–
Q3	1 967	–12	–16	–	784	–	1 229	–74	–
Q4	661	485	44	–	–904	–	1 446	648	–
2006 Q1	4 012	36	34	2	1 259	–	2 950	–125	–
Q2	4 273	420	–26	–3	2 923	–	933	808	–

	Investments												
		United Kingdom								Overseas			
		British government securities				Company securities				Company securities			
	Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & updated	Local authority securities	Loan capital	Preference	Ordinary	Other	Loan capital	Preference	Ordinary	Other
Holdings at end of year: market value														
	AGYL	AGYM	AGYN	AGYO	AGYP	AGYQ	AGYR	AGYS	AGYT	AGYU	AGYV	AGYW	AGYX	AGYY
2002	189 995	116 698	1 855	3 194	2 029	–	20 223	919	82 711	5 767	5 630	286	63 151	4 230
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
Net acquisition: cash values[2]														
	AGZL	AGZM	AGZN	AGZO	AGZP	AGZQ	AGZR	AGZS	AGZT	AGZU	AGZV	AGZW	AGZX	AGZY
2002	14 969	9 246	–45	525	292	144	2 627	–7	5 362	348	858	–39	4 509	395
2003	15 562	10 466	–360	836	359	9	3 953	–98	5 532	235	2 395	139	1 537	1 025
2004	13 978	8 963	–290	–190	1 400	8	2 126	–97	5 415	591	1 478	–261	2 040	1 758
2005	20 094	12 704	505	3 350	815	–	3 298	4	4 437	295	1 585	–169	5 106	868
2004 Q2	4 502	2 789	123	134	465	1	174	–25	1 883	34	845	8	322	538
Q3	2 892	1 411	–346	–128	221	–	330	–12	1 188	158	360	–29	759	391
Q4	4 545	2 568	–33	–92	291	7	1 140	–44	1 056	243	115	–46	1 251	657
2005 Q1	1 743	1 885	64	594	297	–	445	–23	489	19	74	–121	–491	396
Q2	6 736	4 192	330	–2	60	–	976	11	2 469	348	1 284	–14	596	678
Q3	3 425	2 116	156	174	–138	–	841	–	887	196	–701	–56	1 969	97
Q4	8 190	4 511	–45	2 584	596	–	1 036	16	592	–268	928	22	3 032	–303
2006 Q1	5 550	3 613	–112	362	2 063	–34	909	–12	–418	855	1 048	–8	888	9
Q2	5 509	2 918	–39	382	817	–	144	–69	607	1 076	1 510	10	368	703
Of which: latest quarter														
Purchases														
	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
2006 Q2	80 824	42 956	3 062	4 602	5 008	–	5 382	41	21 657	3 204	5 431	128	29 131	3 178
Sales														
	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
2006 Q2	75 314	40 037	3 100	4 220	4 191	–	5 238	110	21 050	2 128	3 921	118	28 763	2 475

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							
								Property[1]			
	Total	Pension funds	Charities	Total net assets	Cash and balances with banks	Other current assets	Current liabilities	UK	Overseas	Other assets	Medium and long-term borrowing
Holdings at end of year:at market value											
	AGVA			AGVA		AGVC		AGVJ	AGVK	AGVL	AGVM
2002	4 870			4 870		242		4 026	–	677	75
2003	5 881			5 881		459		5 125	–	373	76
2004	7 678			7 678		466		5 909	–	1 366	63
Net transactions: cash values[2]											
	AGWA	AGWB	AGWC	AGWD	AGWF	AGWG	AGWH	AGWJ	AGWK	AGWL	AGWM
1996	105	105	–	293	139	–13	5	137	–	1	–34
1997	556	556	–	273	17	–1	–	268	–	–3	8
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
1998 Q3	17	17	–	–403	–494	–38	–80	75	–	6	32
Q4	–6	–6	–	96	–3	–40	–11	112	–	–	–16
1999 Q1	–11	–11	–	28	–94	–16	–7	124	–	–4	–11
Q2	6	5	1	384	32	23	–28	235	–	23	–43
Q3	2	2	–	6	–13	–33	32	116	–	15	47
Q4	56	56	–	78	48	–4	4	30	–	14	6
2000 Q1	13	13	–	–8	–56	3	4	51	–	5	7
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	592	590	2	472	–100	336	–76	44	–	2	–114
Q2	621	619	2	488	165	46	–6	30	–	210	–31

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
2003	412 416	166 559	115 540	4 371	16 012	109 934
2004	417 295	148 659	112 667	3 259	19 042	133 668
2005	470 211	153 765	140 397	4 159	18 220	153 670
2003 Q2	93 698	38 084	23 912	1 368	3 970	26 364
Q3	111 131	47 391	29 921	758	4 246	28 815
Q4	110 936	41 215	30 902	1 393	4 404	33 022
2004 Q1	129 597	48 224	34 323	668	5 571	40 811
Q2	96 381	33 669	28 953	783	4 501	28 475
Q3	94 325	35 308	22 815	794	4 375	31 033
Q4	96 992	31 458	26 576	1 014	4 595	33 349
2005 Q1	109 707	37 433	31 279	842	4 450	35 703
Q2	111 440	34 698	35 373	937	4 757	35 675
Q3	129 217	40 307	39 738	1 256	4 285	43 631
Q4	119 847	41 327	34 007	1 124	4 728	38 661
2006 Q1	148 292	44 794	41 542	1 064	5 965	54 927
Q2	131 775	39 827	43 399	934	4 947	42 668
Other listed UK company securities[2]						
	AKBG	AKBH	AKBI	AKBJ	AKBK	AKBL
2003	171 875	40 797	91 652	8 726	465	30 235
2004	193 537	48 508	103 800	9 327	419	31 483
2005	187 465	49 763	89 534	13 280	457	34 431
2003 Q2	39 808	9 948	20 467	1 442	121	7 830
Q3	39 432	9 459	21 583	1 502	108	6 780
Q4	46 417	8 780	26 844	2 578	100	8 115
2004 Q1	52 657	15 959	23 188	4 621	111	8 778
Q2	42 850	10 958	23 108	2 057	101	6 626
Q3	41 134	9 147	23 742	1 231	112	6 902
Q4	56 896	12 444	33 762	1 418	95	9 177
2005 Q1	52 703	14 501	27 741	3 453	111	6 897
Q2	43 646	11 166	20 259	2 828	151	9 242
Q3	44 007	11 351	20 139	3 160	74	9 283
Q4	47 109	12 745	21 395	3 839	121	9 009
2006 Q1	52 035	13 800	21 796	3 538	156	12 745
Q2	45 569	13 635	18 380	3 380	157	10 017
Overseas ordinary shares						
	AKBM	AKBN	AKBO	AKBP	AKBQ	AKBR
2003	393 044	151 483	91 041	2 841	19 526	128 153
2004	444 971	167 503	100 577	1 347	26 492	149 052
2005	507 192	193 215	115 977	1 829	23 735	172 436
2003 Q2	101 644	36 236	23 091	519	4 478	37 320
Q3	107 993	43 895	23 183	1 572	5 457	33 886
Q4	104 913	40 284	23 419	477	6 247	34 486
2004 Q1	126 048	48 983	25 412	300	8 875	42 478
Q2	111 731	40 877	29 838	203	6 849	33 964
Q3	96 960	38 374	21 828	244	4 479	32 035
Q4	110 232	39 269	23 499	600	6 289	40 575
2005 Q1	111 186	44 434	25 261	164	5 214	36 113
Q2	124 617	41 611	35 445	159	4 870	42 532
Q3	126 983	50 000	25 656	722	6 780	43 825
Q4	144 406	57 170	29 615	784	6 871	49 966
2006 Q1	163 972	66 156	32 179	108	8 833	56 696
Q2	166 765	59 023	40 989	172	8 687	57 894
Other overseas company securites and government securites						
	AKBS	AKBT	AKBU	AKBV	AKBW	AKBX
2003	246 600	81 901	101 547	34 913	1 517	26 722
2004	256 096	97 445	84 820	40 818	1 902	31 111
2005	308 337	117 369	106 472	31 472	2 525	50 499
2003 Q2	57 169	17 747	24 785	8 441	232	5 964
Q3	68 894	23 419	26 125	11 064	555	7 731
Q4	64 867	22 709	25 324	8 639	308	7 887
2004 Q1	71 492	28 741	22 182	12 530	365	7 674
Q2	63 774	22 532	23 221	9 773	488	7 760
Q3	54 941	21 215	17 125	8 909	534	7 158
Q4	65 889	24 957	22 292	9 606	515	8 519
2005 Q1	76 018	28 566	28 757	7 587	365	10 743
Q2	73 121	26 125	25 903	7 935	709	12 449
Q3	79 359	32 331	25 689	6 583	761	13 995
Q4	79 839	30 347	26 123	9 367	690	13 312
2006 Q1	83 869	37 841	23 058	5 656	755	16 559
Q2	74 767	29 399	23 075	7 892	483	13 918

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			
	Total	Pension funds	Long-term funds	General funds	Investment trusts	Unit trusts[1] and property unit trusts
British government securities						
	AQZD	AHQX	AHPJ	AHOJ	AKCE	AKCF
2003	19 897	2 712	12 646	3 736	–11	814
2004	16 599	493	15 447	–179	–78	916
2005	9 182	1 400	1 076	1 784	253	4 669
2004 Q2	7 716	40	7 254	–460	161	721
Q3	–1 105	–851	–64	106	–38	–258
Q4	956	–101	1 204	–120	–200	173
2005 Q1	4 418	990	1 293	1 141	40	954
Q2	–5 249	–1 067	–4 285	–436	151	388
Q3	2 885	538	2 166	–120	109	192
Q4	7 128	939	1 902	1 199	–47	3 135
2006 Q1	5 875	3 308	1 249	–1 051	55	2 314
Q2	5 536	2 225	1 805	231	115	1 160
Ordinary shares: UK						
	AQZE	AHRC	AHPO	AKCN	AKCO	AKCP
2003	–4 762	–8 799	–1 859	731	–367	5 532
2004	–21 077	–17 171	–7 199	325	–2 447	5 415
2005	–19 516	–14 975	–7 155	243	–2 066	4 437
2004 Q2	–7 437	–2 749	–5 888	76	–759	1 883
Q3	–1 993	–3 463	441	95	–254	1 188
Q4	–3 704	–3 527	–748	162	–647	1 056
2005 Q1	–3 253	–4 333	1 068	–24	–453	489
Q2	–5 486	–3 695	–3 875	134	–519	2 469
Q3	–5 077	–2 780	–2 840	65	–409	887
Q4	–5 700	–4 167	–1 508	68	–685	592
2006 Q1	–6 610	–4 679	–1 231	285	–567	–418
Q2	–7 227	–3 825	–3 575	34	–468	607
Ordinary shares: overseas						
	AQZF	AHRE	AHPQ	AHOQ	AKCV	AKCW
2003	3 694	4 927	–3 143	–211	584	1 537
2004	14 377	7 087	6 193	–77	–866	2 040
2005	13 228	547	8 153	–277	–301	5 106
2004 Q2	2 171	267	2 094	–37	–475	322
Q3	1 942	–412	2 148	–12	–541	759
Q4	4 320	1 659	1 109	14	287	1 251
2005 Q1	–652	–18	187	–48	–282	–491
Q2	4 711	345	4 013	–9	–234	596
Q3	3 325	–328	1 404	–24	304	1 969
Q4	5 844	548	2 549	–196	–89	3 032
2006 Q1	3 514	–28	2 901	–2	–245	888
Q2	–1 563	–475	–911	–34	–511	368
UK land, property and ground rents						
	AQZG	AHRN	AHPX	AHOW	AKFM	AKDC
2003	–1 524	–1 699	–130	111	–10	204
2004	567	1 622	–1 995	–8	–178	1 126
2005	861	112	–1 382	–17	15	2 133
2004 Q2	285	254	–219	16	9	225
Q3	252	259	–310	59	–187	431
Q4	261	1 229	–1 155	–4	–	191
2005 Q1	–1 411	181	–1 923	–23	–	354
Q2	1 258	–193	1 148	13	–	290
Q3	752	–206	134	–4	8	820
Q4	262	330	–741	–3	7	669
2006 Q1	228	368	–412	–43	–	315
Q2	1 401	167	1 072	–48	–	210

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

1 This includes OEICs(Open ended investment companies).

Source: National Statistics

5.3C Institutional investment (7.3)

£ million

	Identified assets	Institutions					
	Total identified assets	Long-term insurance funds	General insurance funds	Self-administered pension funds	Investment trusts	Unit trusts and property unit trusts[1]	Consolidation adjustment[2]
SHORT-TERM ASSETS							
	RLKF	RYFT	RYLQ	RYKP	CBGC	RLHL	
2003	629	396	2 365	–5 244	–687	3 799	
2004	12 410	5 770	7 671	–5 155	1 123	2 331	
2005	13 507	7 498	–3 956	3 898	–401	6 468	
2005 Q2	8 556	4 400	1 282	217	–398	3 055	
Q3	–452	–861	826	–1 813	–458	1 854	
Q4	2 288	307	–3 382	3 841	332	1 190	
2006 Q1	2 228	–1 531	–1 409	950	–102	4 320	
Q2	11 160	2 342	1 189	2 461	293	4 875	
BRITISH GOVERNMENT STERLING SECURITIES							
	RLKG	AHPJ	AHOJ	AHQX	RLLU	RLHM	
2003	19 897	12 646	3 736	2 712	–11	814	
2004	16 599	15 447	–179	493	–78	916	
2005	9 184	1 076	1 784	1 400	255	4 669	
2005 Q2	–5 248	–4 285	–436	–1 067	152	388	
Q3	2 886	2 166	–120	538	110	192	
Q4	7 128	1 902	1 199	939	–47	3 135	
2006 Q1	5 875	1 249	–1 051	3 308	55	2 314	
Q2	5 536	1 805	231	2 225	115	1 160	
UK COMPANY SECURITIES							
	AMQS	HLTM	HLTS	GATO	AMQX	AMRA	-AMRK
2003	20 607	13 876	2 007	–3 798	–456	9 374	–396
2004	–329	348	2 992	–10 927	–2 493	7 638	49
2005	–6 064	–3 916	1 726	–8 760	–2 225	7 737	–626
2005 Q2	–4 633	–4 577	397	–3 329	–582	3 468	–10
Q3	–2 389	–1 867	469	–1 867	–437	1 750	–437
Q4	733	1 233	247	–1 696	–676	1 632	–7
2006 Q1	–998	1 092	1 533	–3 427	–539	450	–107
Q2	–2 040	–424	1 436	–2 960	–477	832	–447
OVERSEAS SECURITIES							
	AMQU	HLTN	HLTT	GAMV	AMQY	AMRH	
2003	7 226	–1 370	–366	4 396	637	3 929	
2004	20 073	6 563	821	9 730	–752	3 457	
2005	21 471	8 379	3 119	3 738	–106	6 341	
2005 Q2	6 352	1 860	648	1 634	–119	2 329	
Q3	2 372	385	769	–163	371	1 010	
Q4	11 067	4 668	935	2 109	–43	3 398	
2006 Q1	8 174	4 397	910	1 051	–166	1 982	
Q2	6 760	2 042	1 324	1 580	–452	2 266	
ALL OTHER ASSETS							
	AMQW	HLTO	HLTU	GALN	AMQZ	AMRI	-AMTO
2003	7 831	1 615	–973	14 645	91	1 630	–9 177
2004	12 246	1 613	1 429	19 786	–111	3 356	–13 138
2005	19 452	10 985	1 610	18 799	46	3 473	–15 461
2005 Q2	5 575	6 790	1 334	3 000	–29	849	–6 369
Q3	6 007	2 540	103	6 001	15	1 382	–4 034
Q4	4 212	2 721	–187	3 845	36	634	–2 837
2006 Q1	3 669	1 299	–57	4 973	3	1 148	–3 697
Q2	4 444	3 447	39	2 651	47	1 670	–3 410
TOTAL IDENTIFIED ASSETS							
	RLKE	RCAA	RFUC	RZNI	CBGB	CBHY	-AMRU
2003	56 190	27 163	6 769	12 711	–426	19 546	–9 573
2004	60 999	30 726	12 854	13 927	–2 311	17 698	–13 089
2005	57 550	24 022	4 283	19 075	–2 431	28 688	–16 087
2005 Q2	10 602	4 188	3 225	455	–976	10 089	–6 379
Q3	8 424	2 363	2 047	2 696	–399	6 188	–4 471
Q4	25 428	10 831	–1 188	9 038	–398	9 989	–2 844
2006 Q1	18 948	6 506	–74	6 855	–749	10 214	–3 804
Q2	25 860	9 212	4 219	5 957	–474	10 803	–3 857

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 Personal Equity Plans (PEPs) £ million	of which Individual Savings Accounts (ISAs)	Sales of units	of which PEPs	of which ISAs	Re-purchase of units	of which PEPs	of which ISAs	Net sales	Of which net PEP sales	of which net ISA sales	Retail net sales	Institutional sales
	AGXA	AGXB	GNOJ	GNKJ	AGXC	AGXH	GNKL	AGXD	AGXI	GNKM	AGXE	GNOK	GNKK	AGXF	AGXJ
1999	14.12	253 806	60 325	6 921	45 606	7 457	..	27 607	4 375	..	17 999	3 083	..	14 292	3 670
2000	16.50	260 982	56 826	18 369	57 175	2 405	11 632	38 906	5 557	719	18 269	–3 151	10 912.0	17 996	347
2001	17.83	235 796	46 517	21 609	51 116	1 705	8 028	39 309	4 347	1 355	11 806	–2 639	6 673.0	9 296	2 511
2002	18.89	194 719	35 209	22 713	47 569	1 208	6 537	39 592	3 537	1 763	7 978	–2 328	4 772.0	8 296	–330
2003	19.11	240 893	37 697	30 990	46 947	906	5 487	37 195	2 905	2 007	9 753	–2 000	3 481.0	7 956	1 795
2004	18.26	275 429	37 972	37 339	54 549	949	5 508	48 830	3 851	3 483	5 718	–2 901	2 027.0	4 711	1 007
2005	17.33	347 420	39 424	44 717	75 620	840	6 224	63 601	3 946	4 411	12 030	–3 109	1 813.8†	8 447	3 645
2000 Q3	16.10	271 949	59 121	17 207	13 994	519	2 045	9 415	1 365	187	4 579	–845	1 858	4 129	450
Q4	16.50	260 982	56 826	18 369	12 992	548	1 917	8 044	1 239	225	4 948	–692	1 692	3 478	1 469
2001 Q1	17.40	244 934	51 936	18 761	13 894	502	2 715	9 272	1 326	364	4 622	–824	2 351	3 432	1 190
Q2	17.80	253 037	51 971	21 271	14 337	542	2 796	11 624	1 052	300	2 712	–509	2 496	3 368	–656
Q3	17.70	213 314	44 202	19 006	10 942	428	1 408	8 343	1 219	401	2 599	–790	1 007	1 018	1 581
Q4	17.83	235 796	46 517	21 609	11 943	233	1 109	10 070	750	290	1 873	–516	819	1 478	396
2002 Q1	18.34	242 957	46 657	23 084	11 988	283	1 822	8 831	948	390	3 158	–666	1 434	2 629	529
Q2	18.67	222 323	42 250	24 367	13 456	398	2 396	10 640	1 042	485	2 817	–644	1 910	3 215	–410
Q3	18.49	189 771	35 436	21 579	11 179	304	1 239	9 455	803	483	1 724	–498	755	1 208	516
Q4	18.89	194 719	35 209	22 713	10 946	223	1 080	10 666	744	405	279	–520	673	1 244	–965
2003 Q1	18.61	187 385	32 576	22 953	10 650	240	1 300	9 165	909	540	1 486	–669	760	1 217	267
Q2	18.72	214 357	36 137	27 139	12 239	207	1 743	8 216	591	427	4 023	–384	1 316	2 659	1 364
Q3	18.69	224 155	36 401	28 658	11 862	214	1 273	9 153	680	499	2 708	–467	774	2 197	511
Q4	19.11	240 893	37 697	30 990	12 196	245	1 171	10 661	725	541	1 536	–480	631	1 883	–347
2004 Q1	19.09	246 041	37 442	32 379	13 935	256	1 663	13 991	890	774	–56	–633	889	2 125	–2 182
Q2	18.91	249 689	37 090	33 869	13 509	255	1 702	10 888	972	826	2 621	–718	878	1 168	1 454
Q3	18.50	256 194	36 564	35 323	12 136	208	1 049	11 135	1 040	970	1 001	–831	79	425	576
Q4	18.26	275 429	37 972	37 339	14 969	230	1 094	12 816	949	913	2 152	–719	181	993	1 159
2005 Q1	18.03	283 654	37 878	38 395	15 479	211	1 574	14 060	916	1 004	1 425	–706	570	1 236	200
Q2	17.96	297 661	28 246	41 001	16 713	205	1 938	15 057	1 029	1 175	1 660	–825	763	1 532	127
Q3	17.67	324 540	39 484	43 411	18 918	209	1 338	14 315	1 048	1 157	4 603	–840	183	2 462	2 143
Q4	17.33	347 420	39 424	44 717	24 510	215	1 374	20 169	953	1 075	4 342	–738	298	3 217	1 175
2006 Q1	17.38	382 677	40 994	48 097	25 267	227	2 208	17 706	1 101	1 403	7 562	–875	804	4 566	2 997
Q2	17.37	371 130	38 415	47 692	24 061	227	2 846	19 873	1 105	1 550	4 191	–879	1 297	3 572	–282
Q3	17.33	385 876	38 655	49 137	20 937	201	1 608	16 313	938	1 379	4 624	–738	229	3 206	1 420
2004 Apr	19.16	248 701	37 539	33 590	4 885	82	844	4 185	320	256	700	–238	589	812	–112
May	19.03	243 659	36 630	33 143	4 300	95	437	3 254	312	270	1 046	–217	168	89	957
Jun	18.91	249 689	37 090	33 869	4 324	78	421	3 449	340	300	875	–263	121	267	609
Jul	18.78	243 631	35 861	33 045	4 055	63	353	3 910	306	276	145	–242	77	85	60
Aug	18.62	250 105	36 106	34 533	3 609	80	347	3 215	361	322	394	–281	25	68	326
Sep	18.50	256 194	36 564	35 323	4 472	65	349	4 010	373	372	462	–308	–23	272	190
Oct	18.40	260 233	36 642	35 633	4 610	72	349	3 708	342	312	902	–270	37	345	558
Nov	18.27	267 902	37 226	36 472	5 270	96	407	4 692	365	356	577	–269	51	369	208
Dec	18.26	275 429	37 972	37 339	5 089	62	338	4 416	242	245	673	–180	93	279	393
2005 Jan	18.19	278 434	38 114	37 666	4 406	52	334	4 549	272	295	–142	–220	39	174	–305
Feb	18.10	285 693	38 598	38 400	4 902	77	417	3 779	321	332	1 123	–244	86	572	551
Mar	18.03	283 654	37 878	38 395	6 171	82	823	5 732	323	377	444	–242	445	490	–46
Apr	18.11	277 197	36 676	38 455	5 516	79	965	4 706	336	379	813	–257	586	718	95
May	18.03	289 358	37 573	39 894	5 812	72	514	5 321	345	399	492	–273	115	253	238
Jun	17.96	297 661	28 246	41 001	5 385	54	459	5 030	348	397	355	–295	62	561	–206
Jul	17.88	308 530	38 965	42 423	6 384	55	423	5 050	318	354	1 334	–264	69	852	483
Aug	17.61	312 814	38 814	42 516	6 573	90	461	4 635	363	393	1 938	–273	68	800	1 139
Sep	17.67	324 540	39 484	43 411	5 961	64	454	4 630	367	410	1 331	–303	46	810	521
Oct	17.57	318 245	38 092	42 499	7 033	65	454	5 814	340	366	1 219	–275	88	637	582
Nov	17.57	333 890	39 284	44 091	10 014	95	498	8 944	356	419	1 071	–261	79	1 005	66
Dec	17.33	347 420	39 424	44 717	7 463	55	422	5 411	257	290	2 052	–202	131	1 575	527
2006 Jan	17.42	358 752	40 078	46 165	7 432	65	500	5 570	318	417	1 862	–254	82	1 074	788
Feb	17.38	370 491	40 576	46 995	7 405	77	598	5 141	348	451	2 264	–271	147	1 413	852
Mar	17.38	382 677	40 994	48 097	10 430	85	1 110	6 995	435	535	3 436	–350	575	2 079	1 357
Apr	17.53	386 217	40 836	49 406	7 819	62	1 413	5 481	340	461	2 339	–277	952	1 958	381
May	17.44	366 178	38 301	47 198	7 598	103	782	7 301	437	628	298	–335	154	510	–212
Jun	17.37	371 130	38 415	47 692	8 644	62	651	7 091	328	461	1 554	–267	191	1 104	–451
Jul	17.33	374 477	38 320	48 068	6 842	57	574	6 388	293	448	454	–237	125	645	–191
Aug	17.20	376 868†	38 346	48 397	6 944†	86	542†	5 292	341	488†	1 652†	–255	55†	1 046†	607†
Sep	17.33	385 876	38 655	49 137	7 151	58	492	4 633	304	443	2 518	–246	49	1 515	1 004

1 This includes OEICs(Open ended investment companies).

Source: Investment Management Association

5.4A Securities dealers - Income, expenditure and transactions[1]

			2004 Q3	2004 Q4	2005 Q1	2005 Q2	2005 Q3	2005 Q4	2006 Q1	2006 Q2
INCOME AND EXPENDITURE										
INCOME										
Commissions	RWOU		2 062	2 249	2 326	2 531	2 803	2 443	3 269	3 395
Other	RWPC		541	732	1 007	1 219	1 240	1 333	1 552	1 501
Total income	RXMM		2 603	2 981	3 333	3 750	4 043	3 776	4 821	4 896
EXPENDITURE										
Commissions and other operating expenses	RWPI		3 818	4 910	5 073	5 270	5 656	5 890	7 530	6 602
Depreciation adjustment	RXLD		–40	–19	–1 464	–107	–64	1 211	509	–111
other expenditure	RWPL		14	154	52	156	70	65	106	287
Other provisions	RXLE		–6	–91	4	19	–41	58	–46	21
Total expenditure	RXMN		3 786	4 954	3 665	5 338	5 621	7 224	8 099	6 799
Operating surplus/gross trading profits	RXMO		–1 183	–1 973	–332	–1 588	–1 578	–3 448	–3 278	–1 903
Interest & dividends										
received	RWOZ		1 414	1 901	2 475	2 365	2 568	2 994	3 239	4 179
paid	-RWPJ		–1 931	–2 038	–2 382	–2 670	–2 778	–3 087	–3 320	–4 099
Net receipts	RXMP		–517	–137	93	–305	–210	–93	–81	80
Net savings before tax	RXMQ		–1 700	–2 110	–239	–1 893	–1 788	–3 541	–3 359	–1 823
Tax	-RWPK		–333	–21	–352	–239	–302	–248	–498	–565
Deferred tax	-RXLF		5	90	–4	–18	40	–58	46	–20
Saving	RXMR		–2 028	–2 041	–595	–2 150	–2 050	–3 847	–3 811	–2 408
CAPITAL ACCOUNT										
Saving	RXMR		–2 028	–2 041	–595	–2 150	–2 050	–3 847	–3 811	–2 408
Tangible assets	RUJR		–77	–19	–1 484	–190	–60	1 213	534	–100
Financial surplus/deficit	RXMS		–2 105	–2 060	–2 079	–2 340	–2 110	–2 634	–3 277	–2 508
FINANCIAL ACCOUNT										
ASSETS										
National Savings and Tax Instruments	RCGK	F.29	–	–	–	–	–	–	–	–
Deposits with UK banks	RXNY	F.2211+F.2212	–4 668	–4 022	–305	–4 354	17 690	–2 013	–11 323	25 699
Deposits with building societies	RXNZ	F.2213	559	1 265	–1 124	518	–512	1 044	–105	–287
Sterling Treasury bills	RCGI	F.33111	–533	1 263	–680	1 009	–1 297	34	520	455
Local authority bills	RCGM	F.3312	–68	–17	13	5	14	–18	22	18
Money market instruments issued by other UK residents	RXUD	F.3316	471	112	–914	–1 203	957	–704	706	865
Money market instruments issued by Rest of the World	RXOE	F.3319	12 103	8 516	10 614	251	–8 428	–2 931	26 651	10 689
British government securities	RXMT	F.33211	–705	–668	–2 330	1 199	761	366	994	4 168
UK Government foreign currency bonds	RXNX	F.33212	33	–7	–48	–4	44	–127	125	324
UK local authority bonds	RUNB	F.3322	–	–	–	–	–	–	–	–
Bonds issued by other UK residents	RUNC	F.3326	–	–	65	7	–20	–18	–41	–36
Other loans to UK residents	GTZM	F.424	20 817	–38 079	34 189	18 371	35 516	–14 501	66 008	13 580
UK shares	RXOD	F.514+F.515	2 777	11 572	–8 165	2 863	9 668	–5 630	–10 983	9 211
Total Assets	GTZN		30 786	–20 065	31 315	18 662	54 393	–24 498	72 574	64 686
LIABILITIES										
Loans by UK banks	RXOA	F.411	21 363	–10 820	5 467	1 100	–10 464	–30 820	–14 481	43 175
Loans by Rest of the World banks	GTZO	F.419	10 590	11 313	–29 585	–5 375	–39 764	–18 081	–41 029	43 666
Other loans by UK residents	GTZP	F.424	24 553	–30 520	58 017	–22 092	54 701	–19 096	122 586	–18 871
Other loans by Rest of the World	GTZQ	F.429	–22 657	12 873	–883	43 808	52 230	45 885	7 046	–2 122
Total liabilities	GTZR		33 849	–17 154	33 016	17 441	56 703	–22 112	74 122	65 848
Total financial transactions	RXOH		–3 063	–2 911	–1 701	1 221	–2 310	–2 386	–1 548	–1 162
Balancing item	RXOI		958	851	–378	–3 561	200	–248	–1 729	–1 346

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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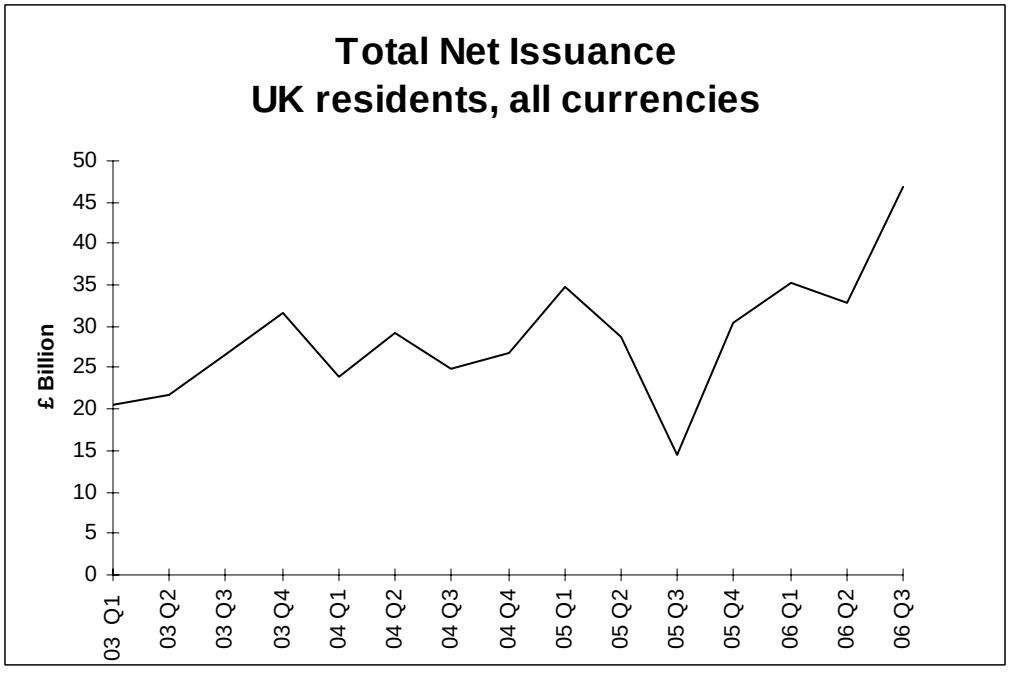
6.3A	Stock Exchange transactions



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
1997	24 441	19 892	4 549	..	12 610	4 735	7 875	..	..	..
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	28 022	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	..	..	..
1997 Q4	5 600	4 539	1 061	5 906	3 168	1 072	2 096	3 214	1 109	2 105
1998 Q1	5 953	4 938	1 015	5 746	3 265	1 333	1 932	3 123	1 289	1 834
Q2	5 855	4 755	1 100	5 776	3 251	1 312	1 939	3 291	1 250	2 041
Q3	6 380	5 113	1 267	6 306	3 323	1 275	2 048	3 373	1 339	2 035
Q4	6 361	4 841	1 520	6 721	3 364	1 296	2 068	3 416	1 338	2 078
1999 Q1	7 025	5 799	1 226	6 785	3 912	1 379	2 533	3 741	1 334	2 407
Q2	7 120	5 527	1 593	7 042	3 590	1 294	2 296	3 653	1 234	2 420
Q3	7 592	5 365	2 227	7 503	3 376	1 240	2 136	3 428	1 303	2 125
Q4	7 069	4 920	2 149	7 476	3 402	1 296	2 106	3 458	1 339	2 119
2000 Q1	7 837	5 667	2 170	7 612	3 637	1 210	2 427	3 522	1 178	2 344
Q2	7 532	5 414	2 118	7 440	3 370	1 300	2 070	3 431	1 242	2 189
Q3	7 316	5 451	1 865	7 200	3 709	1 231	2 478	3 775	1 306	2 469
Q4	6 843	5 018	1 825	7 276	3 601	1 184	2 417	3 589	1 198	2 391
2001 Q1	7 750	6 078	1 672	7 480	3 943	1 359	2 584	3 831	1 315	2 516
Q2	7 714	6 115	1 599	7 594	3 684	1 348	2 336	3 744	1 301	2 443
Q3	7 434	5 817	1 617	7 308	3 640	940	2 700	3 699	1 009	2 690
Q4	6 877	5 467	1 410	7 393	3 705	1 028	2 677	3 698	1 051	2 647
2002 Q1	7 411	6 027	1 384	7 280	4 141	1 408	2 733	3 992	1 363	2 629
Q2	7 861	6 269	1 592	7 592	4 066	1 679	2 387	4 117	1 614	2 502
Q3	7 892	6 249	1 643	7 772	3 808	1 390	2 418	3 899	1 477	2 422
Q4	7 423	5 747	1 676	7 944	4 291	1 754	2 537	4 298	1 777	2 521
2003 Q1	8 426	6 912	1 514	8 117	3 797	1 585	2 212	3 672	1 543	2 129
Q2	8 889	6 949	1 941	8 699	3 767	1 470	2 297	3 795	1 421	2 374
Q3	9 291	7 221	2 070	9 156	3 314	1 075	2 239	3 380	1 131	2 249
Q4	8 998	6 940	2 058	9 632	3 306	1 104	2 202	3 337	1 138	2 199
2004 Q1	10 665	8 524	2 141	10 284	3 248	1 208	2 040	3 140	1 176	1 964
Q2	11 535	9 060	2 475	11 243	3 108	1 197	1 911	3 130	1 153	1 977
Q3	12 227	9 315	2 912	12 070	2 900	1 061	1 839	2 959	1 110	1 850
Q4	12 223	8 999	3 224	13 053	2 936	1 118	1 818	2 963	1 146	1 818
2005 Q1	13 190	10 188	3 002	13 467	3 010	1 101	1 909	2 940	1 103	1 837
Q2	16 873	12 338	4 535	15 645	3 407	1 422	1 985	3 375	1 324	2 052
Q3	18 010	12 256	5 754	17 793	3 306	1 454	1 852	3 380	1 520	1 860
Q4	19 511	12 509	7 002	20 679	3 170	1 256	1 914	3 198	1 287	1 911
2006 Q1	23 939	16 283	7 656	23 653	3 564	1 473	2 091	3 432	1 421	2 011
Q2	26 722	15 489	11 233	26 144†	3 235	1 263	1 972	3 249†	1 217†	2 032†
Q3	28 083	15 418	12 665	27 644	3 172	1 286	1 886	3 235	1 335	1 899

1 This column now includes Deeds of Arrangement.

Source: Department of Trade and Industry

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

£ million

	Number of companies acquired	Expenditure				
			Cash			
		Total[1]	Independent companies	Subsidiaries	Issues of ordinary shares[2]	Issues of fixed interest securities[2]
	AIHA	DUCM	DWVW	DWVX	AIHD	AIHE
1996	584	30 742	11 567	7 984	10 926	265
1997	506	26 829	6 851	4 072	15 583	323
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	..	..	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
1996 Q3	148	9 100	3 650	1 470	3 881	99
Q4	150	4 931	1 942	1 730	1 210	49
1997 Q1	115	2 310	667	1 073	500	70
Q2	120	3 501	1 716	427	1 290	68
Q3	142	4 288	2 943	285	995	65
Q4	129	16 730	1 525	2 287	12 798	120
1998 Q1	140	4 790	1 760	1 761	1 156	113
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	..	..	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	..	..
Q4	139	10 822	1 877	2 088	..	..
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	201	6 850	3 954	2 426	431	39
Q2	167	3 881	3 107	412	352	10

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
1996	78	104	175
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	177	565
1996 Q3	77	103	180
Q4	78	104	175
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	430
Q2	195	247	460
Q3	131	170	452
Q4	131	177	565
2006 Q1	135	181	489
Q2	162	210	492

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

Source: National Statistics

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

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B25K	B28K	B33K	B36K	B22K	B26K	B29K	B34K	B37K	B23K	B27K	B32K	B35K	B38K	B24K
2004	114 279	77 489	14 139	170 854	376 761	50 191	41 230	14 123	166 316	271 861	64 088	36 258	16	4 539	104 901
2005	141 308	81 339	18 692	177 108	418 443	55 314	41 758	25 417	187 152	309 638	85 993	39 580	–6 723	–10 043	108 807
2004 Q3	26 260	17 228	3 584	46 120	93 191	15 405	6 882	3 932	42 152	68 373	10 855	10 344	–349	3 968	24 819
Q4	30 701	23 975	3 188	41 559	99 424	11 879	14 595	4 051	42 155	72 679	18 821	9 381	–862	–595	26 745
2005 Q1	36 202	26 654	3 155	43 181	109 192	14 553	8 922	4 344	46 448	74 267	21 648	17 733	–1 189	–3 267	34 926
Q2	31 808	20 654	4 827	45 923	103 210	12 204	12 262	4 895	45 059	74 419	19 604	8 392	–68	865	28 792
Q3	33 264	11 042	4 054	47 552	95 910	15 369	9 895	7 323	48 735	81 321	17 895	1 145	–3 268	–1 183	14 590
Q4	40 034	22 989	6 656	40 452	110 131	13 188	10 679	8 855	46 910	79 631	26 846	12 310	–2 198	–6 458	30 499
2006 Q1	52 684	19 931	3 249	57 911	133 775	21 764	17 903	8 332	50 449	98 448	30 920	2 028	–5 082	7 462	35 327
Q2	38 993	17 831	7 839	64 505	129 165	21 025	7 202	9 933	58 188	96 347	17 969	10 629	–2 097	6 316	32 818
Q3	50 107	22 086	11 166	60 442	143 801	14 186	16 423	7 984	58 292	96 886	35 922	5 663	3 182	2 148	46 915
2004 Oct	8 201	6 430	1 570	15 345	31 546	3 907	3 923	761	15 294	23 884	4 294	2 507	809	52	7 662
Nov	12 105	13 332	1 003	15 995	42 436	4 798	6 977	1 656	14 656	28 087	7 307	6 355	–652	1 339	14 349
Dec	10 395	4 213	615	10 219	25 442	3 174	3 695	1 634	12 205	20 708	7 220	519	–1 019	–1 986	4 734
2005 Jan	10 531	6 043	1 317	15 334	33 225	4 185	1 956	1 135	14 790	22 066	6 345	4 088	182	544	11 159
Feb	11 630	7 513	440	13 194	32 777	4 459	1 748	1 342	16 536	24 085	7 171	5 765	–902	–3 342	8 693
Mar	14 041	13 098	1 398	14 653	43 190	5 909	5 218	1 867	15 122	28 116	8 132	7 880	–469	–469	15 074
Apr	6 985	4 669	756	16 069	28 478	3 594	5 381	1 218	15 272	25 465	3 391	–712	–463	797	3 013
May	10 604	4 013	2 037	14 476	31 130	3 337	1 828	1 463	14 306	20 933	7 267	2 185	575	171	10 197
Jun	14 219	11 972	2 034	15 378	43 602	5 273	5 053	2 214	15 481	28 021	8 946	6 919	–180	–103	15 582
Jul	6 991	3 321	2 529	15 806	28 646	7 222	2 979	1 894	15 182	27 277	–231	341	635	624	1 370
Aug	9 989	4 301	693	15 762	30 744	3 742	1 656	2 720	16 189	24 306	6 247	2 645	–2 027	–427	6 438
Sep	16 284	3 420	832	15 984	36 520	4 405	5 260	2 709	17 364	29 738	11 879	–1 841	–1 876	–1 380	6 782
Oct	14 387	5 739	2 739	13 470	36 334	3 739	1 805	2 715	15 104	23 363	10 648	3 934	24	–1 634	12 971
Nov	14 103	5 201	1 877	14 877	36 059	4 997	4 020	3 655	17 091	29 763	9 106	1 181	–1 777	–2 214	6 296
Dec	11 544	12 049	2 040	12 105	37 738	4 452	4 854	2 485	14 715	26 505	7 092	7 195	–445	–2 610	11 232
2006 Jan	18 278	2 567	484	16 217	37 545	9 947	4 835	2 307	14 394	31 483	8 331	–2 268	–1 823	1 823	6 062
Feb	12 456	6 196	800	17 947	37 399	4 660	6 445	2 639	17 919	31 663	7 796	–249	–1 839	28	5 736
Mar	21 950	11 168	1 965	23 747	58 831	7 157	6 623	3 386	18 136	35 302	14 793	4 545	–1 420	5 611	23 529
Apr	11 883	6 320	2 192	22 230	42 624	7 985	1 798	2 171	17 581	29 535	3 899	4 522	20	4 649	13 089
May	15 826	4 575	3 510	22 806	46 716	5 882	1 034	4 310	19 557	30 782	9 944	3 542	–801	3 249	15 934
Jun	11 284	6 936	2 137	19 469	39 825	7 158	4 370	3 452	21 050	36 030	4 126	2 565	–1 316	–1 582	3 795
Jul	15 580	5 261	8 275	20 610	49 726	4 951	6 102	2 677	19 704	33 434	10 629	–841	5 598	905	16 291
Aug	8 169	7 258	1 547	21 115	38 089	4 855	4 762	2 661	19 256	31 534	3 315	2 496	–1 114	1 858	6 555
Sep	26 358	9 567	1 344	18 717	55 986	4 380	5 559	2 646	19 332	31 918	21 978	4 008	–1 302	–615	24 069

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B44K	B47K	B52K	B55K	B39K	B45K	B48K	B53K	B56K	B42K	B46K	B49K	B54K	B57K	B43K
2004	29 743	38 750	14 139	44 164	126 796	10 989	20 381	14 123	43 588	89 080	18 753	18 368	16	577	37 715
2005	35 426	46 057	18 692	50 392	150 569	8 934	20 751	25 417	51 670	106 769	26 495	25 308	–6 723	–1 277	43 800
2004 Q3	3 170	7 788	3 584	12 474	27 015	3 545	2 929	3 932	10 884	21 292	–375	4 858	–349	1 588	5 722
Q4	11 713	15 445	3 188	10 919	41 266	1 289	6 864	4 051	11 501	23 704	10 423	8 581	–862	–581	17 562
2005 Q1	6 209	14 205	3 155	10 786	34 356	1 233	5 102	4 344	10 201	20 880	4 975	9 105	–1 189	585	13 476
Q2	6 525	10 573	4 827	14 171	36 096	2 530	4 946	4 895	13 391	25 761	3 997	5 628	–68	780	10 336
Q3	9 176	7 939	4 054	14 117	35 286	2 343	4 115	7 323	14 887	28 668	6 833	3 824	–3 268	–770	6 618
Q4	13 516	13 340	6 656	11 318	44 831	2 828	6 588	8 855	13 191	31 460	10 690	6 751	–2 198	–1 872	13 370
2006 Q1	14 842	6 254	3 249	18 476	42 821	5 951	6 204	8 332	15 965	36 450	8 891	50	–5 082	2 511	6 369
Q2	7 824	11 204	7 839	22 923	49 788	5 943	2 833	9 933	19 849	38 558	1 882	8 371	–2 097	3 073	11 230
Q3	8 323	8 654	11 166	19 881	48 022	3 993	9 379	7 984	20 825	42 179	4 330	–725	3 182	–944	5 843
2004 Oct	2 636	3 741	1 570	4 526	12 473	210	1 475	761	4 278	6 724	2 425	2 266	809	249	5 749
Nov	4 603	8 869	1 003	3 857	18 333	822	4 160	1 656	3 869	10 507	3 781	4 709	–652	–12	7 826
Dec	4 474	2 835	615	2 536	10 460	257	1 229	1 634	3 354	6 473	4 217	1 606	–1 019	–818	3 987
2005 Jan	1 877	920	1 317	3 597	7 710	401	869	1 135	3 450	5 855	1 475	51	182	147	1 855
Feb	1 869	4 911	440	2 467	9 688	178	1 081	1 342	2 957	5 558	1 691	3 831	–902	–490	4 130
Mar	2 463	8 374	1 398	4 722	16 958	654	3 152	1 867	3 794	9 467	1 809	5 223	–469	928	7 491
Apr	1 447	2 520	756	4 647	9 369	1 036	1 929	1 218	4 777	8 959	412	591	–463	–130	410
May	1 780	3 029	2 037	4 143	10 990	752	1 572	1 463	4 175	7 962	1 029	1 458	575	–32	3 029
Jun	3 298	5 024	2 034	5 381	15 737	742	1 445	2 214	4 439	8 840	2 556	3 579	–180	942	6 897
Jul	2 081	2 251	2 529	4 040	10 901	739	899	1 894	4 200	7 732	1 342	1 352	635	–160	3 169
Aug	1 720	3 092	693	5 451	10 956	1 160	1 055	2 720	4 620	9 555	560	2 037	–2 027	831	1 401
Sep	5 375	2 596	832	4 626	13 429	444	2 161	2 709	6 067	11 381	4 931	435	–1 876	–1 441	2 048
Oct	5 430	2 679	2 739	3 619	14 467	1 278	1 051	2 715	4 720	9 764	4 152	1 628	24	–1 101	4 703
Nov	4 146	3 169	1 877	4 363	13 556	827	2 988	3 655	4 603	12 072	3 320	181	–1 777	–240	1 483
Dec	3 940	7 492	2 040	3 336	16 808	723	2 549	2 485	3 868	9 624	3 218	4 942	–445	–531	7 184
2006 Jan	6 614	1 194	484	5 477	13 769	3 432	2 339	2 307	4 113	12 190	3 183	–1 145	–1 823	1 364	1 578
Feb	2 843	2 474	800	5 582	11 698	561	2 027	2 639	5 818	11 044	2 281	447	–1 839	–236	653
Mar	5 385	2 586	1 965	7 417	17 354	1 958	1 838	3 386	6 034	13 216	3 427	748	–1 420	1 383	4 138
Apr	1 858	5 312	2 192	7 051	16 412	3 036	765	2 171	5 312	11 284	–1 178	4 547	20	1 739	5 128
May	3 800	2 606	3 510	8 145	18 060	1 018	822	4 310	6 700	12 850	2 782	1 784	–801	1 444	5 210
Jun	2 166	3 286	2 137	7 727	15 316	1 889	1 246	3 452	7 837	14 424	278	2 040	–1 316	–110	892
Jul	1 870	2 905	8 275	6 209	19 258	1 791	3 629	2 677	6 283	14 379	79	–724	5 598	–74	4 879
Aug	1 999	2 430	1 547	6 969	12 944	1 241	2 905	2 661	7 040	13 846	758	–475	–1 114	–71	–902
Sep	4 454	3 319	1 344	6 703	15 820	961	2 845	2 646	7 502	13 954	3 493	474	–1 302	–799	1 866

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B63K	B66K	B69K	B24L	B58K	B64K	B67K	B22L	B25L	B59K	B65K	B68K	B23L	B26L	B62K
2004	40 890	8 923	492	191 224	241 527	15 430	7 760	1 299	186 954	211 440	25 461	1 164	–805	4 268	30 090
2005	58 790	7 872	2 602	257 810	327 073	27 736	3 029	383	247 570	278 716	31 056	4 840	2 219	10 240	48 356
2004 Q3	9 744	3 321	123	48 641	61 828	4 894	358	804	51 409	57 466	4 850	2 964	–681	–2 770	4 363
Q4	6 876	2 668	255	53 835	63 635	3 974	3 794	83	49 598	57 448	2 902	–1 126	174	4 237	6 187
2005 Q1	12 887	652	166	52 806	66 510	8 745	127	359	51 076	60 306	4 142	525	–194	1 730	6 203
Q2	13 199	1 501	694	62 681	78 075	5 906	830	6	59 737	66 479	7 294	670	689	2 943	11 596
Q3	13 906	1 389	618	71 236	87 149	5 857	555	3	67 780	74 194	8 050	834	615	3 457	12 956
Q4	18 798	4 330	1 124	71 087	95 339	7 228	1 517	15	68 977	77 737	11 570	2 811	1 109	2 110	17 601
2006 Q1	20 503	2 497	1 459	85 183	109 639	6 139	888	5	77 793	84 823	14 365	1 608	1 454	7 390	24 815
Q2	12 816	4 051	2 340	86 145	105 351	5 471	951	311	83 287	90 017	7 346	3 100	2 030	2 858	15 334
Q3	10 948	2 636	967	80 927	95 477	3 656	1 296	121	81 526	86 599	7 290	1 340	847	–599	8 878
2004 Oct	2 542	1 287	–	19 147	22 976	1 263	92	5	19 205	20 565	1 279	1 195	–5	–58	2 411
Nov	2 397	855	116	18 540	21 909	1 879	3 641	6	14 942	20 468	518	–2 786	111	3 598	1 441
Dec	1 937	526	139	16 148	18 750	832	61	72	15 451	16 415	1 105	465	68	697	2 335
2005 Jan	3 854	5	16	18 091	21 966	1 552	106	14	18 775	20 446	2 302	–101	2	–684	1 519
Feb	4 457	417	140	14 987	20 000	1 879	18	–	15 839	17 735	2 578	399	140	–852	2 265
Mar	4 576	230	10	19 728	24 544	5 314	3	345	16 462	22 125	–738	227	–336	3 266	2 419
Apr	3 441	57	252	20 275	24 025	1 637	122	–	17 331	19 089	1 805	–65	252	2 944	4 936
May	3 695	221	169	21 119	25 204	2 288	72	–	19 223	21 583	1 407	149	169	1 896	3 621
Jun	6 063	1 223	273	21 287	28 846	1 981	636	6	23 183	25 807	4 082	586	268	–1 897	3 039
Jul	3 617	103	95	22 350	26 165	1 850	367	–	21 000	23 216	1 768	–264	95	1 350	2 949
Aug	6 375	981	168	22 346	29 871	2 520	57	–	22 388	24 965	3 855	924	168	–41	4 906
Sep	3 914	305	355	26 540	31 113	1 487	131	3	24 392	26 013	2 427	174	352	2 148	5 101
Oct	4 700	924	77	26 801	32 502	1 897	835	15	25 804	28 551	2 803	88	62	997	3 951
Nov	7 196	1 185	380	21 519	30 280	2 660	305	–	23 615	26 580	4 536	879	380	–2 096	3 699
Dec	6 902	2 221	667	22 767	32 557	2 671	377	–	19 558	22 606	4 231	1 844	667	3 209	9 951
2006 Jan	5 480	802	84	30 151	36 517	2 471	621	–	28 775	31 866	3 010	181	84	1 376	4 650
Feb	7 266	654	418	22 943	31 279	1 865	184	–	24 931	26 979	5 401	470	418	–1 988	4 300
Mar	7 757	1 041	957	32 089	41 843	1 803	83	5	24 087	25 978	5 954	957	952	8 002	15 865
Apr	3 001	728	627	30 689	35 045	1 017	79	40	25 866	27 001	1 984	649	588	4 823	8 044
May	6 668	937	1 270	25 252	34 126	978	420	183	25 038	26 618	5 690	517	1 087	214	7 508
Jun	3 147	2 386	443	30 204	36 180	3 476	452	88	32 383	36 398	–328	1 934	355	–2 179	–218
Jul	2 972	1 176	337	28 510	32 995	1 847	1 012	7	24 897	27 763	1 125	164	330	3 613	5 232
Aug	4 304	285	269	24 453	29 311	988	203	19	27 815	29 025	3 315	82	251	–3 362	286
Sep	3 672	1 175	361	27 964	33 171	821	81	95	28 814	29 811	2 850	1 094	266	–850	3 360

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B53L	B55L	B57L	B62L	B33K	B54L	B56L	B58L	B63L	B34K	B35L	B39L	B29L	B59L	B35K
2004	–	6 476	7 665	–	14 139	146	1 337	12 641	–	14 123	–146	5 140	–4 976	–	16
2005	1 588	7 239	9 872	–	18 692	985	1 668	22 764	–	25 417	603	5 567	–12 894	–	–6 723
2004 Q3	–	1 345	2 240	–	3 584	25	372	3 536	–	3 932	–25	973	–1 295	–	–349
Q4	–	1 934	1 254	–	3 188	66	162	3 823	–	4 051	–66	1 772	–2 569	–	–862
2005 Q1	–	1 936	1 221	–	3 155	120	255	3 969	–	4 344	–120	1 679	–2 748	–	–1 189
Q2	750	1 499	2 579	–	4 827	163	222	4 510	–	4 895	587	1 276	–1 932	–	–68
Q3	–	1 559	2 498	–	4 054	345	357	6 621	–	7 323	–345	1 201	–4 124	–	–3 268
Q4	838	2 245	3 574	–	6 656	357	834	7 664	–	8 855	481	1 411	–4 090	–	–2 198
2006 Q1	–	1 235	2 014	–	3 249	192	398	7 740	–	8 332	–192	837	–5 728	–	–5 082
Q2	825	2 477	4 536	–	7 839	282	775	8 877	–	9 933	543	1 702	–4 340	–	–2 097
Q3	600	8 061	2 505	–	11 166	154	627	7 203	–	7 984	447	7 434	–4 699	–	3 182
2004 Oct	–	1 295	275	–	1 570	27	58	676	–	761	–27	1 237	–401	–	809
Nov	–	418	585	–	1 003	24	60	1 572	–	1 656	–24	358	–987	–	–652
Dec	–	221	394	–	615	15	44	1 575	–	1 634	–15	177	–1 181	–	–1 019
2005 Jan	–	1 137	180	–	1 317	–	86	1 048	–	1 135	–	1 050	–868	–	182
Feb	–	255	186	–	440	–	86	1 256	–	1 342	–	168	–1 070	–	–902
Mar	–	544	855	–	1 398	120	83	1 665	–	1 867	–120	461	–810	–	–469
Apr	–	361	395	–	756	68	84	1 066	–	1 218	–68	276	–672	–	–463
May	750	662	626	–	2 037	46	67	1 350	–	1 463	704	595	–724	–	575
Jun	–	476	1 558	–	2 034	49	71	2 094	–	2 214	–49	405	–536	–	–180
Jul	–	753	1 777	–	2 529	–	100	1 794	–	1 894	–	652	–17	–	635
Aug	–	362	332	–	693	121	147	2 452	–	2 720	–121	215	–2 121	–	–2 027
Sep	–	444	389	–	832	224	110	2 375	–	2 709	–224	334	–1 986	–	–1 876
Oct	838	433	1 468	–	2 739	146	179	2 390	–	2 715	692	254	–922	–	24
Nov	–	976	902	–	1 877	134	569	2 952	–	3 655	–134	407	–2 050	–	–1 777
Dec	–	836	1 204	–	2 040	77	86	2 322	–	2 485	–77	750	–1 118	–	–445
2006 Jan	–	100	384	–	484	–	109	2 197	–	2 307	–	–9	–1 814	–	–1 823
Feb	–	236	564	–	800	–	66	2 573	–	2 639	–	170	–2 009	–	–1 839
Mar	–	899	1 066	–	1 965	192	223	2 970	–	3 386	–192	676	–1 905	–	–1 420
Apr	–	1 280	912	–	2 192	101	324	1 746	–	2 171	–101	956	–834	–	20
May	75	869	2 565	–	3 510	124	213	3 973	–	4 310	–49	656	–1 407	–	–801
Jun	750	328	1 059	–	2 137	57	238	3 158	–	3 452	693	90	–2 099	–	–1 316
Jul	–	7 302	973	–	8 275	–	84	2 593	–	2 677	–	7 218	–1 620	–	5 598
Aug	600	234	713	–	1 547	95	253	2 313	–	2 661	506	–19	–1 601	–	–1 114
Sep	–	525	819	–	1 344	59	290	2 297	–	2 646	–59	235	–1 478	–	–1 302

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B64L	B66L	B68L	B23M	B28K	B65L	B67L	B69L	B24M	B29K	B33L	B37L	B27L	B22M	B32K
2004	3 584	62 137	11 770	–	77 489	5 390	26 027	9 800	15	41 230	–1 804	36 108	1 968	–15	36 258
2005	10 655	62 028	8 654	–	81 339	1 910	31 463	8 097	290	41 758	8 745	30 565	559	–290	39 580
2004 Q3	96	16 369	763	–	17 228	575	5 373	930	6	6 882	–478	10 995	–167	–6	10 344
Q4	996	16 724	6 256	–	23 975	1 474	9 855	3 263	3	14 595	–477	6 869	2 993	–3	9 381
2005 Q1	4 446	19 581	2 627	–	26 654	326	6 885	1 710	2	8 922	4 121	12 697	918	–2	17 733
Q2	3 767	15 020	1 866	–	20 654	806	9 148	2 305	3	12 262	2 962	5 871	–438	–3	8 392
Q3	709	9 612	720	–	11 042	250	7 862	1 778	5	9 895	458	1 750	–1 058	–5	1 145
Q4	1 733	17 815	3 441	–	22 989	528	7 568	2 304	280	10 679	1 204	10 247	1 137	–280	12 310
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	5 890	860	2	7 202	859	9 292	480	–2	10 629
Q3	300	19 480	2 307	–	22 086	197	13 320	2 905	2	16 423	104	6 161	–599	–2	5 663
2004 Oct	17	5 096	1 317	–	6 430	34	2 268	1 618	3	3 923	–17	2 828	–301	–3	2 507
Nov	285	9 005	4 042	–	13 332	430	4 982	1 565	–	6 977	–144	4 023	2 477	–	6 355
Dec	694	2 623	897	–	4 213	1 010	2 605	80	–	3 695	–316	18	817	–	519
2005 Jan	1 462	4 536	45	–	6 043	102	1 542	311	1	1 956	1 361	2 994	–266	–1	4 088
Feb	987	4 974	1 552	–	7 513	179	1 480	89	–	1 748	808	3 494	1 464	–	5 765
Mar	1 997	10 071	1 030	–	13 098	45	3 863	1 310	1	5 218	1 952	6 209	–280	–1	7 880
Apr	899	3 770	–	–	4 669	423	4 842	113	3	5 381	477	–1 073	–113	–3	–712
May	683	2 622	708	–	4 013	322	589	917	–	1 828	361	2 033	–208	–	2 185
Jun	2 185	8 628	1 158	–	11 972	61	3 717	1 275	–	5 053	2 124	4 911	–117	–	6 919
Jul	8	3 247	66	–	3 321	11	2 612	353	3	2 979	–3	634	–287	–3	341
Aug	128	3 539	633	–	4 301	163	699	794	–	1 656	–35	2 841	–161	–	2 645
Sep	573	2 826	21	–	3 420	76	4 551	631	2	5 260	496	–1 725	–610	–2	–1 841
Oct	1 039	4 083	617	–	5 739	20	1 103	403	280	1 805	1 019	2 980	214	–280	3 934
Nov	582	3 708	911	–	5 201	219	3 461	341	–	4 020	363	247	571	–	1 181
Dec	112	10 024	1 913	–	12 049	289	3 004	1 560	–	4 854	–178	7 020	352	–	7 195
2006 Jan	256	2 251	60	–	2 567	1 034	3 377	425	–	4 835	–777	–1 126	–365	–	–2 268
Feb	725	4 718	753	–	6 196	55	3 522	2 868	–	6 445	670	1 196	–2 115	–	–249
Mar	622	10 457	90	–	11 168	1 787	4 265	570	1	6 623	–1 166	6 192	–480	–1	4 545
Apr	214	5 956	149	–	6 320	295	1 263	238	2	1 798	–80	4 693	–88	–2	4 522
May	928	3 361	286	–	4 575	89	669	275	–	1 034	839	2 691	11	–	3 542
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

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B25M	B27M	B29M	B34M	B25K	B26M	B28M	B32M	B35M	B26K	B34L	B38L	B28L	B33M	B27K
2004	82 555	15 239	16 079	408	114 279	34 455	10 923	4 814	–	50 191	48 102	4 316	11 264	408	64 088
2005	90 707	34 888	15 568	144	141 308	38 864	10 642	5 760	51	55 314	51 845	24 250	9 811	93	85 993
2004 Q3	20 167	4 491	1 602	–	26 260	10 092	4 594	720	–	15 405	10 075	–101	881	–	10 855
Q4	23 075	3 619	3 600	408	30 701	8 686	1 679	1 514	–	11 879	14 390	1 938	2 086	408	18 821
2005 Q1	28 375	4 932	2 895	–	36 202	10 139	3 270	1 145	–	14 553	18 236	1 661	1 751	–	21 648
Q2	19 135	9 531	3 116	25	31 808	7 506	2 603	2 095	–	12 204	11 629	6 929	1 022	25	19 604
Q3	20 173	9 649	3 358	85	33 264	11 410	2 942	1 017	1	15 369	8 765	6 708	2 341	84	17 895
Q4	23 024	10 776	6 199	34	40 034	9 809	1 827	1 503	50	13 188	13 215	8 952	4 697	–16	26 846
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	27 900	15 596	6 611	–	50 107	9 747	3 207	1 233	–	14 186	18 153	12 389	5 380	–	35 922
2004 Oct	7 110	810	281	–	8 201	2 548	839	520	–	3 907	4 563	–30	–239	–	4 294
Nov	8 303	1 741	2 062	–	12 105	3 854	519	425	–	4 798	4 449	1 221	1 637	–	7 307
Dec	7 662	1 068	1 257	408	10 395	2 284	321	569	–	3 174	5 378	747	688	408	7 220
2005 Jan	8 828	455	1 249	–	10 531	2 940	528	718	–	4 185	5 888	–74	531	–	6 345
Feb	9 680	1 356	593	–	11 630	3 055	1 288	116	–	4 459	6 625	68	478	–	7 171
Mar	9 867	3 121	1 053	–	14 041	4 144	1 454	311	–	5 909	5 723	1 667	742	–	8 132
Apr	6 026	511	448	–	6 985	2 502	486	606	–	3 594	3 524	25	–158	–	3 391
May	4 843	5 555	206	–	10 604	1 881	1 169	287	–	3 337	2 962	4 386	–81	–	7 267
Jun	8 266	3 465	2 462	25	14 219	3 123	948	1 202	–	5 273	5 143	2 518	1 261	25	8 946
Jul	4 802	511	1 663	15	6 991	5 333	1 192	696	1	7 222	–530	–681	967	14	–231
Aug	7 281	2 559	80	70	9 989	2 815	762	165	–	3 742	4 466	1 797	–85	70	6 247
Sep	8 090	6 579	1 615	–	16 284	3 262	988	156	–	4 405	4 829	5 592	1 459	–	11 879
Oct	6 826	4 575	2 951	34	14 387	2 817	842	31	50	3 739	4 009	3 734	2 921	–16	10 648
Nov	8 242	3 982	1 879	–	14 103	3 694	646	657	–	4 997	4 548	3 337	1 222	–	9 106
Dec	7 956	2 219	1 369	–	11 544	3 298	339	815	–	4 452	4 658	1 881	554	–	7 092
2006 Jan	10 447	7 519	312	–	18 278	5 330	3 526	1 092	–	9 947	5 117	3 993	–780	–	8 331
Feb	7 925	1 225	3 305	–	12 456	3 559	1 006	95	–	4 660	4 367	219	3 211	–	7 796
Mar	14 463	3 618	3 669	200	21 950	3 533	2 001	1 623	–	7 157	10 930	1 616	2 047	200	14 793
Apr	9 305	1 650	929	–	11 883	5 291	1 215	1 479	–	7 985	4 014	435	–551	–	3 899
May	7 257	7 109	1 459	–	15 826	3 101	1 871	909	–	5 882	4 156	5 238	550	–	9 944
Jun	6 253	2 216	2 814	–	11 284	4 515	1 984	659	–	7 158	1 739	232	2 156	–	4 126
Jul	12 506	1 969	1 105	–	15 580	4 510	319	122	–	4 951	7 996	1 650	983	–	10 629
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

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B49M	B53M	B55M	B58M	B36K	B52M	B54M	B56M	B59M	B37K	B36L	B42L	B32L	B57M	B38K
2004	83 800	42 748	44 309	–	170 854	78 589	39 823	47 903	–	166 316	5 210	2 924	–3 597	–	4 539
2005	98 611	36 187	42 312	–	177 108	103 035	36 486	47 631	–	187 152	–4 426	–299	–5 321	–	–10 043
2004 Q3	23 410	11 445	11 265	–	46 120	21 415	10 515	10 220	–	42 152	1 994	929	1 045	–	3 968
Q4	22 837	7 385	11 338	–	41 559	21 799	8 445	11 912	–	42 155	1 038	–1 060	–574	–	–595
2005 Q1	25 136	7 761	10 285	–	43 181	25 645	8 765	12 037	–	46 448	–510	–1 004	–1 754	–	–3 267
Q2	25 960	8 807	11 156	–	45 923	24 780	8 058	12 222	–	45 059	1 180	749	–1 065	–	865
Q3	26 382	9 693	11 476	–	47 552	27 145	9 622	11 965	–	48 735	–764	71	–490	–	–1 183
Q4	21 133	9 926	9 395	–	40 452	25 465	10 041	11 407	–	46 910	–4 332	–115	–2 012	–	–6 458
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
2004 Oct	7 940	2 758	4 648	–	15 345	7 545	2 884	4 865	–	15 294	395	–126	–217	–	52
Nov	9 494	2 453	4 048	–	15 995	7 465	3 107	4 084	–	14 656	2 029	–654	–36	–	1 339
Dec	5 403	2 174	2 642	–	10 219	6 789	2 454	2 963	–	12 205	–1 386	–280	–321	–	–1 986
2005 Jan	8 902	2 780	3 652	–	15 334	7 262	3 245	4 283	–	14 790	1 640	–465	–631	–	544
Feb	7 696	2 375	3 123	–	13 194	10 129	2 613	3 793	–	16 536	–2 433	–238	–671	–	–3 342
Mar	8 538	2 606	3 510	–	14 653	8 254	2 907	3 961	–	15 122	283	–301	–452	–	–469
Apr	9 243	2 922	3 904	–	16 069	8 669	2 707	3 896	–	15 272	574	215	8	–	797
May	8 067	3 093	3 316	–	14 476	8 453	2 167	3 686	–	14 306	–386	926	–369	–	171
Jun	8 650	2 792	3 936	–	15 378	7 658	3 184	4 640	–	15 481	992	–392	–704	–	–103
Jul	9 395	2 883	3 528	–	15 806	8 753	2 414	4 014	–	15 182	641	469	–486	–	624
Aug	8 752	3 509	3 500	–	15 762	8 992	3 740	3 456	–	16 189	–240	–231	44	–	–427
Sep	8 235	3 301	4 448	–	15 984	9 400	3 468	4 495	–	17 364	–1 165	–167	–48	–	–1 380
Oct	7 276	3 498	2 696	–	13 470	7 791	3 626	3 688	–	15 104	–515	–128	–992	–	–1 634
Nov	7 650	3 509	3 719	–	14 877	10 330	2 839	3 923	–	17 091	–2 680	670	–204	–	–2 214
Dec	6 207	2 919	2 980	–	12 105	7 344	3 576	3 796	–	14 715	–1 137	–657	–816	–	–2 610
2006 Jan	8 001	4 019	4 197	–	16 217	7 104	4 092	3 198	–	14 394	897	–73	999	–	1 823
Feb	7 028	5 718	5 201	–	17 947	8 838	5 059	4 022	–	17 919	–1 810	659	1 179	–	28
Mar	11 050	6 326	6 370	–	23 747	7 973	5 489	4 674	–	18 136	3 078	838	1 696	–	5 611
Apr	10 372	6 142	5 716	–	22 230	7 610	4 977	4 994	–	17 581	2 762	1 165	722	–	4 649
May	11 169	5 984	5 653	–	22 806	9 390	4 886	5 280	–	19 557	1 779	1 098	372	–	3 249
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

Source: Bank of England

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

£ million

	Agriculture, Hunting Fishing and Forestry	Mining and Quarrying	Manufacturing	Electricity, Gas and Water Supply	Construction	Wholesale and Retail Trade, Repair Motor Vehicles-,cycles and Household Goods	Hotels and Restaurants	Real Estate, Renting and Business activities	Transport Storage and Communication	Banks	Building Societies	Other Financial	Other[1]	**Total**
	B36M	B37M	B38M	B39M	B42M	B43M	B44M	B47M	B45M	B62M	B63M	B64M	B48M	B24K
2004	–	–2 836	–2 671	1 044	653	895	–362	2 200	5 235	46 683	4 679	48 487	895	104 901
2005	9	–5 525	–5 405	3 530	606	–1 116	901	2 243	–4 914	51 184	5 586	60 080	1 632	108 807
2004 Q3	–	–376	–488	1 980	–1	–290	–352	94	–155	10 289	1 277	12 795	45	24 819
Q4	–	–451	–2 068	–266	397	759	895	1 947	722	14 782	103	9 520	405	26 745
2005 Q1	–	–402	–1 803	358	–15	–214	400	720	–1 501	18 904	2 824	15 032	624	34 926
Q2	9	–569	427	553	130	–714	–61	195	–2 421	14 693	1 664	14 824	62	28 792
Q3	–	–2 655	–1 894	264	6	–361	467	235	819	8 784	–669	9 729	–134	14 590
Q4	–	–1 899	–2 135	2 355	485	173	95	1 093	–1 811	8 803	1 767	20 495	1 080	30 499
2006 Q1	4	–2 985	–1 106	930	182	842	–203	958	1 134	21 194	–81	14 351	107	35 327
Q2	7	–4 068	–2 039	1 668	641	616	270	589	2 048	14 521	–353	19 000	–80	32 818
Q3	2	–3 755	–2 477	1 773	–1	323	414	1 275	2 877	19 329	–89	27 695	–455	46 915
2004 Oct	–	–307	–710	–230	4	110	–12	833	–871	4 922	–9	3 909	22	7 662
Nov	–	–87	–632	21	–15	275	1 273	1 148	1 042	6 128	182	4 949	66	14 349
Dec	–	–57	–726	–57	408	374	–366	–34	551	3 732	–70	662	317	4 734
2005 Jan	–	–195	–808	133	–17	51	–40	3	–293	7 701	1 188	3 505	–68	11 159
Feb	–	–243	–503	–6	13	–45	598	629	–583	4 342	658	3 492	340	8 693
Mar	–	36	–492	231	–11	–220	–158	88	–625	6 861	978	8 035	352	15 074
Apr	–	–174	263	–259	–	–103	–83	37	–640	4 111	396	–556	22	3 013
May	9	–238	–358	657	46	1	–15	–413	–1 092	2 948	693	7 938	21	10 197
Jun	–	–157	522	155	84	–612	37	571	–689	7 634	575	7 442	19	15 582
Jul	–	–765	362	–354	7	–122	–27	172	900	11	97	1 074	15	1 370
Aug	–	–1 068	–1 184	101	–1	–111	619	54	–742	3 698	373	4 621	78	6 438
Sep	–	–822	–1 072	517	–	–128	–125	9	661	5 075	–1 139	4 034	–227	6 782
Oct	–	–407	23	1 972	138	–54	–37	616	–1 037	5 157	49	6 840	–289	12 971
Nov	–	–768	–957	481	352	143	112	691	–515	1 788	310	4 660	–	6 296
Dec	–	–724	–1 201	–98	–5	84	20	–214	–259	1 858	1 408	8 995	1 369	11 232
2006 Jan	–	–772	–692	–245	–51	367	–81	144	–616	5 627	–390	2 785	–13	6 062
Feb	4	–1 393	–321	224	–	–340	–59	307	1 759	3 725	–499	2 244	84	5 736
Mar	–	–820	–93	951	233	815	–63	507	–9	11 842	808	9 322	36	23 529
Apr	7	–938	–1 292	781	100	–49	–44	56	637	7 010	–415	7 249	–13	13 089
May	–	–1 475	–574	–232	142	739	446	–239	748	6 475	250	9 683	–28	15 934
Jun	–	–1 655	–173	1 119	399	–74	–132	772	663	1 036	–188	2 068	–39	3 795
Jul	–	–1 671	–235	–18	–	–93	–70	172	647	7 955	–175	10 243	–467	16 291
Aug	–	–1 237	–536	–561	–1	–146	–45	996	520	4 882	397	2 293	–7	6 555
Sep	2	–847	–1 706	2 352	–	562	529	107	1 710	6 492	–311	15 159	19	24 069

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)

	Number of business days	Total transactions[4]	British government securities[1] Total	Up to 7 years to maturity	Over 7 years and undated	Irish government securities[5]	Other fixed interest[2] UK	Overseas	Equities[5] UK and Irish Listed	Other
			Turnover: £ million							
Total business										
	ARVA	ARVB	ARVC	ARVD	ARVE	ARVF	ARVG	ARVH	ARVL	ARVM
2003	254	4 497 467	2 552 956	919 406	1 633 550	–	31 849	35 744	1 839 285	37 630
2004	254	5 445 398	3 041 288	1 091 033	1 950 254	–	30 631	17 743	2 302 556	53 183
2005	252	5 791 041	3 230 909	1 150 041	2 080 869	–	31 800	30 809	2 426 885	70 646
2005 Q3	65	1 406 540	751 260	264 994	486 265	–	7 785	8 777	620 760	17 959
Q4	63	1 479 482	802 638	278 098	524 542	–	7 897	7 403	639 686	21 859
2006 Q1	64	1 775 775	892 317	285 061	607 257	–	14 875	8 239	834 997	25 353
Q2	61	1 755 560	901 106	244 004	657 102	2	10 476	9 041	813 523	21 411
Q3	64	1 528 552	824 571	249 976	574 596	–	7 406	7 832	668 300	20 442
2005 Jul	21	458 862	222 067	78 423	143 644	–	2 234	2 676	225 307	6 578
Aug	22	438 711	245 138	92 001	153 136	–	2 634	1 945	183 930	5 064
Sep	22	508 967	284 055	94 570	189 485	–	2 917	4 156	211 523	6 317
Oct	21	534 595	298 004	96 354	201 650	–	2 885	2 710	223 236	7 760
Nov	22	553 251	305 076	111 634	193 443	–	2 899	2 631	234 393	8 252
Dec	20	391 636	199 558	70 110	129 449	–	2 113	2 062	182 057	5 847
2006 Jan	21	594 411	320 903	109 969	210 935	–	2 920	2 553	259 275	8 765
Feb	20	550 105	274 401	89 663	184 738	–	8 222	2 605	256 483	8 395
Mar	23	631 259	297 013	85 429	211 584	–	3 733	3 081	319 239	8 193
Apr	18	535 399	286 114	81 016	205 098	–	5 250	2 403	234 607	7 024
May	21	616 708	293 280	81 125	212 156	1	2 945	3 686	307 968	8 828
Jun	22	603 453	321 712	81 863	239 848	1	2 281	2 952	270 948	5 559
Jul	21	473 986	253 968	75 583	178 385	–	2 389	2 748	208 084	6 797
Aug	22	536 412	304 264	91 102	213 162	–	2 221	2 270	220 837	6 820
Sep	21	518 154	266 339	83 291	183 049	–	2 796	2 814	239 379	6 825
Customer business[3]										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2005 Q4	63	816 456	425 723	165 667	260 056	–	7 729	7 083	357 086	18 837
2006 Q1	64	955 004	450 196	163 229	286 968	–	12 719	7 704	463 161	21 224
Q2	61	888 151	443 026	136 715	306 310	–	9 832	8 156	409 515	17 623
Q3	64	775 179	410 780	128 098	282 683	–	7 259	7 202	332 376	17 561
2006 Feb	20	301 581	143 083	52 705	90 378	–	6 493	2 456	142 673	6 877
Mar	23	324 156	138 528	45 131	93 398	–	3 345	2 870	172 514	6 897
Apr	18	281 900	146 932	50 190	96 742	–	4 671	2 097	122 305	5 896
May	21	309 052	141 978	45 831	96 147	–	2 903	3 430	153 603	7 137
Jun	22	297 199	154 116	40 694	113 421	–	2 258	2 629	133 607	4 590
Jul	21	235 680	121 467	35 120	86 347	–	2 358	2 499	103 734	5 621
Aug	22	283 518	159 965	48 751	111 214	–	2 181	2 112	113 151	6 109
Sep	21	255 981	129 348	44 227	85 122	–	2 720	2 591	115 491	5 831
Intra-market business[3]										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2005 Q4	63	663 027	376 915	112 431	264 486	–	168	319	282 601	3 023
2006 Q1	64	820 771	442 120	121 832	320 289	–	2 157	535	371 836	4 121
Q2	61	867 408	458 081	107 288	350 792	2	644	885	404 009	3 789
Q3	64	753 374	413 791	121 878	291 913	–	147	632	335 923	2 880
2006 Feb	20	248 524	131 318	36 958	94 360	–	1 730	149	113 810	1 516
Mar	23	307 103	158 484	40 298	118 186	–	388	211	146 725	1 295
Apr	18	253 498	139 183	30 826	108 357	–	579	306	112 303	1 128
May	21	307 656	151 302	35 293	116 008	1	41	256	154 365	1 691
Jun	22	306 254	167 596	41 169	126 427	1	24	323	137 341	970
Jul	21	238 306	132 501	40 463	92 038	–	31	249	104 349	1 175
Aug	22	252 895	144 299	42 351	101 948	–	40	159	107 686	711
Sep	21	262 173	136 991	39 064	97 927	–	76	224	123 888	994

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

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

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

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

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

5 Irish securities ceased to be listed on the London Stock Exchange as from 9th December 1995, and ceased to be included in these series from this date.

Sources: The Stock Exchange; National Statistics

6.3A Stock exchange transactions (12.8)

continued

	Number of business days	Number of bargains: thousands								
			British government securities[1]				Other fixed interest[2]		Equities[5]	
						Irish government securities[5]			UK and Irish	
		Total transactions[4]	Total	Up to 7 years to maturity	Over 7 years and undated		UK	Overseas	Listed	Other
Total business										
	ARVA	ARWL	ARWM	ARWN	ARWO	ARWP	ARWQ	ARWR	ARWV	ARWW
2003	254	46 970	550	259	333	–	166	90	45 011	1 152
2004	254	55 387	560	220	357	–	153	62	52 793	1 826
2005	252	63 830	530	197	334	–	158	68	60 962	2 110
2005 Q3	65	16 410	129	49	80	–	44	19	15 674	543
Q4	63	16 681	132	49	83	–	37	19	15 984	509
2006 Q1	64	21 178	150	50	100	–	40	23	20 046	921
Q2	61	23 302	142	45	99	–	30	27	22 256	847
Q3	64	21 525	138	45	93	–	33	23	20 643	687
2005 Jul	21	5 687	39	15	24	–	16	5	5 467	160
Aug	22	5 195	43	16	26	–	14	6	4 944	188
Sep	22	5 528	47	18	30	–	14	8	5 263	195
Oct	21	5 750	44	15	29	–	13	6	5 531	156
Nov	22	5 868	48	18	30	–	13	7	5 612	187
Dec	20	5 063	40	16	24	–	11	6	4 841	166
2006 Jan	21	6 626	51	16	35	–	13	7	6 271	285
Feb	20	6 493	45	15	30	–	12	7	6 128	301
Mar	23	8 059	54	19	35	–	15	9	7 647	335
Apr	18	6 131	43	14	30	–	11	8	5 780	289
May	21	9 054	50	16	35	–	10	11	8 657	326
Jun	22	8 117	49	15	34	–	9	8	7 819	232
Jul	21	6 953	47	15	32	–	10	8	6 651	237
Aug	22	7 112	45	14	31	–	11	7	6 839	209
Sep	21	7 460	46	16	30	–	12	8	7 153	241
Customer business[3]										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2005 Q4	63	7 515	112	49	63	–	37	16	6 900	451
2006 Q1	64	9 409	124	50	73	–	39	19	8 445	783
Q2	61	9 012	117	45	72	–	29	22	8 169	674
Q3	64	7 534	115	45	70	–	32	18	6 845	523
2006 Feb	20	2 874	38	15	22	–	12	6	2 563	256
Mar	23	3 548	45	19	26	–	14	7	3 198	284
Apr	18	2 620	36	14	22	–	10	6	2 328	239
May	21	3 426	41	16	25	–	10	9	3 108	258
Jun	22	2 966	40	15	25	–	9	7	2 733	177
Jul	21	2 520	39	15	24	–	10	6	2 288	177
Aug	22	2 453	38	14	24	–	11	6	2 238	160
Sep	21	2 561	38	16	22	–	11	6	2 319	186
Intra-market business[3]										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2005 Q4	63	9 165	20	–	20	–	–	3	9 083	59
2006 Q1	64	11 769	25	–	25	–	–	3	11 601	137
Q2	61	14 290	25	–	25	–	–	5	14 087	173
Q3	64	13 989	23	–	23	–	–	4	13 797	166
2006 Feb	20	3 619	7	–	7	–	–	1	3 565	45
Mar	23	4 511	9	–	9	–	–	1	4 449	51
Apr	18	3 511	7	–	7	–	–	1	3 452	50
May	21	5 628	9	–	9	–	–	2	5 549	68
Jun	22	5 151	9	–	9	–	–	2	5 086	55
Jul	21	4 432	8	–	8	–	–	1	4 362	61
Aug	22	4 658	7	–	7	–	–	1	4 601	49
Sep	21	4 899	8	–	8	–	–	2	4 834	56

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

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

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

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

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

5 Irish securities ceased to be listed on the London Stock Exchange as from 9th December 1995, and ceased to be included in these series from this date.

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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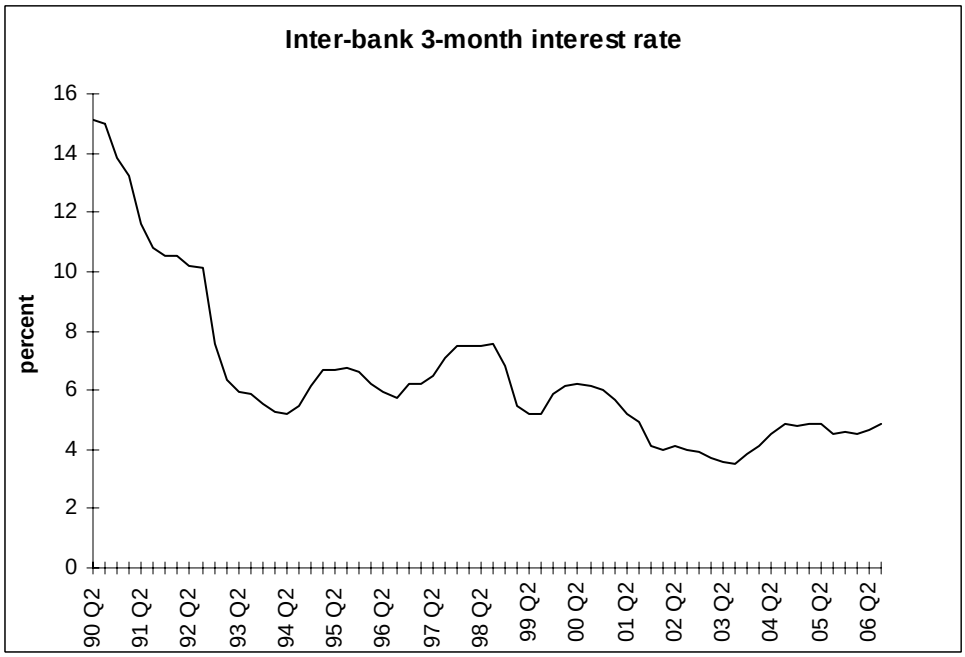

Source: Series AMIJ, Table 7.1O

7.1A Average rates against sterling(13.1)

	Sterling effective exchange rate index January 2005= 100[1]	Broad Sterling effective exchange rate index January 2005= 100[2]	Exchange rates								
			Euro[3]	Australian dollar	Canadian dollar	Czech Koruna	Cypriot Pound	Danish kroner	Estonian Kroon	Hong Kong dollar	Hungarian Forint
	BK67	BK82	THAP	AJFP	AJFB	BK25	BK22	AJFK	BK28	AJFU	BK33
2001	99.2	98.7	1.6087	2.787	2.2299	..	..	11.987	..	11.2335	..
2002	100.4	100.2	1.5909	2.766	2.3609	..	..	11.821	..	11.7265	..
2003	96.9	96.9	1.4456	2.514	2.2877	..	..	10.742	..	12.7337	..
2004	101.6	101.7	1.4739	2.490	2.3831	47.0200	0.8580	10.965	23.0610	14.2707	370.8460
2005	100.5	100.3	1.4629	2.385	2.2048	43.5221	0.8436	10.901	22.8835	14.1477	362.7256
2002 Oct	101.6	101.6	1.5868	2.830	2.4575	..	..	11.790	..	12.1464	..
Nov	101.1	101.0	1.5694	2.803	2.4704	..	..	11.654	..	12.2624	..
Dec	100.9	100.8	1.5566	2.819	2.4743	..	..	11.560	..	12.3711	..
2003 Jan	100.0	100.1	1.5222	2.786	2.4919	..	..	11.314	..	12.6105	..
Feb	98.6	98.6	1.4893	2.703	2.4332	..	..	11.091	..	12.5450	..
Mar	96.9	97.0	1.4649	2.631	2.3374	..	..	10.880	..	12.3503	..
Apr	96.1	96.1	1.4505	2.584	2.2973	..	..	10.771	..	12.2817	..
May	94.9	95.0	1.4030	2.507	2.2440	..	..	10.417	..	12.6579	..
Jun	96.6	96.7	1.4234	2.497	2.2477	..	..	10.569	..	12.9502	..
Jul	96.1	96.0	1.4277	2.453	2.2414	..	..	10.613	..	12.6671	..
Aug	95.5	95.4	1.4286	2.447	2.2262	..	..	10.617	..	12.4395	..
Sep	95.9	95.7	1.4338	2.436	2.2005	..	..	10.649	..	12.5590	..
Oct	96.9	96.9	1.4334	2.416	2.2193	45.8544	0.8371	10.651	22.4282	12.9962	366.7231
Nov	97.5	97.5	1.4426	2.358	2.2173	46.1129	0.8410	10.729	22.5717	13.1201	373.9134
Dec	97.9	98.0	1.4246	2.369	2.3005	46.0695	0.8327	10.602	22.2894	13.5923	376.9775
2004 Jan	100.2	100.4	1.4447	2.366	2.3649	47.3228	0.8471	10.760	22.6043	14.1598	381.5163
Feb	102.5	102.7	1.4774	2.402	2.4839	48.5043	0.8654	11.008	23.1160	14.5165	388.0183
Mar	102.3	102.4	1.4890	2.436	2.4278	49.1107	0.8724	11.092	23.2982	14.2349	377.0505
Apr	102.3	102.3	1.5022	2.426	2.4186	48.8583	0.8811	11.182	23.5039	14.0381	376.0856
May	101.8	101.9	1.4894	2.541	2.4645	47.5710	0.8727	11.082	23.3034	13.9374	376.8054
Jun	103.1	103.2	1.5050	2.632	2.4816	47.5884	0.8763	11.189	23.5481	14.2499	380.7755
Jul	103.2	103.3	1.5023	2.574	2.4384	47.4015	0.8739	11.170	23.5059	14.3740	375.2812
Aug	102.4	102.5	1.4933	2.558	2.3908	47.2402	0.8636	11.105	23.3650	14.2077	371.5091
Sep	100.7	100.8	1.4676	2.552	2.3105	46.3582	0.8468	10.916	22.9632	13.9777	363.2094
Oct	99.8	99.9	1.4455	2.462	2.2528	45.5052	0.8322	10.751	22.6169	14.0707	356.5651
Nov	99.7	99.9	1.4311	2.414	2.2255	44.7590	0.8267	10.635	22.3915	14.4662	351.0775
Dec	101.2	101.3	1.4401	2.514	2.3509	44.1199	0.8341	10.705	22.5325	14.9890	353.9207
2005 Jan	100.0	100.0	1.4331	2.452	2.2989	43.4122	0.8335	10.664	22.4237	14.6292	353.1946
Feb	101.0	100.9	1.4499	2.416	2.3405	43.4346	0.8458	10.791	22.6858	14.7185	353.3921
Mar	101.0	101.0	1.4440	2.426	2.3192	42.9680	0.8424	10.753	22.5932	14.8801	353.4890
Apr	102.0	102.0	1.4652	2.452	2.3442	44.1332	0.8540	10.916	22.9252	14.7865	363.5397
May	101.1	101.0	1.4611	2.421	2.3284	44.1350	0.8441	10.877	22.8614	14.4439	368.1192
Jun	101.9	101.7	1.4952	2.371	2.2551	44.9063	0.8579	11.132	23.3943	14.1362	372.1036
Jul	99.0	98.8	1.4547	2.327	2.1435	43.8992	0.8344	10.850	22.7613	13.6141	358.2734
Aug	99.8	99.7	1.4592	2.355	2.1616	43.1591	0.8362	10.885	22.8318	13.9444	356.5439
Sep	100.8	100.6	1.4761	2.362	2.1308	43.2759	0.8455	11.009	23.0955	14.0356	363.0736
Oct	99.8	99.6	1.4674	2.341	2.0767	43.5429	0.8408	10.950	22.9601	13.6823	369.2312
Nov	99.5	99.3	1.4719	2.359	2.0497	43.0746	0.8440	10.980	23.0304	13.4469	369.5825
Dec	99.6	99.4	1.4725	2.349	2.0282	42.6843	0.8442	10.976	23.0388	13.5390	372.1649
2006 Jan	99.2	98.9	1.4582	2.357	2.0469	41.8419	0.8365	10.880	22.8155	13.7079	365.5479
Feb	99.1	98.8	1.4637	2.356	2.0079	41.5988	0.8406	10.926	22.9015	13.5566	368.3035
Mar	98.5	98.2	1.4500	2.401	2.0184	41.5328	0.8340	10.819	22.6880	13.5288	378.3270
Apr	98.4	98.2	1.4402	2.399	2.0232	41.0494	0.8300	10.746	22.5340	13.7172	382.0883
May	100.3	100.1	1.4637	2.448	2.0764	41.3623	0.8416	10.914	22.9024	14.5016	383.9396
Jun	99.6	99.4	1.4560	2.492	2.0533	41.3264	0.8371	10.857	22.7817	14.3075	396.8696
Jul	100.8	100.6	1.4540	2.451	2.0819	41.3643	0.8359	10.848	22.7505	14.3403	403.0065
Aug	102.8	102.6	1.4785	2.482	2.1200	41.6899	0.8513	11.031	23.1336	14.7318	405.4426
Sep	102.9	102.7	1.4811	2.495	2.1037	42.0352	0.8537	11.050	23.1745	14.6679	406.3963
Oct	103.0	102.8	1.4869	2.489	2.1164	42.0482	0.8573	11.086	23.2652	14.6027	396.6763

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

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

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

Source: Bank of England

7.1A Average rates against sterling(13.1)

continued

	Japanese yen	Latvian Lats	Lithuanian Litas	Maltese Lira	New Zealand dollar	Norwegian kroner	Polish Zloty	Slovak Koruna	Slovenian Tolar	South African rand	Swedish kronor	Swiss franc	United States dollar
	AJFO	BK39	BK36	BK44	AJFV	AJFJ	BK47	BK55	BK52	AJFW	AJFI	AJFD	AUSS
2001	174.90	..	..	..	3.4277	12.944	..	..	..	12.4232	14.886	2.430	1.4400
2002	187.84	..	..	..	3.2401	11.953	..	..	..	15.7531	14.570	2.334	1.5026
2003	189.34	..	..	..	2.8109	11.562	..	..	..	12.3239	13.189	2.197	1.6346
2004	198.10	0.9800	5.0890	0.6310	2.7617	12.342	6.6750	58.9980	352.3840	11.8077	13.453	2.276	1.8320
2005	200.14	1.0184	5.0498	0.6228	2.5821	11.718	5.8804	56.4274	350.3744	11.5711†	13.577	2.265	1.8197
2002 Oct	192.90	..	..	..	3.2323	11.645	..	..	..	16.0467	14.450	2.325	1.5574
Nov	190.99	..	..	..	3.1612	11.484	..	..	..	15.1518	14.237	2.303	1.5723
Dec	193.36	..	..	..	3.1079	11.354	..	..	..	14.1961	14.167	2.284	1.5863
2003 Jan	192.07	..	..	..	2.9921	11.172	..	..	..	14.0544	13.964	2.226	1.6169
Feb	192.12	..	..	..	2.9065	11.262	..	..	..	13.3047	13.652	2.189	1.6046
Mar	187.82	..	..	..	2.8571	11.506	..	..	..	12.7290	13.511	2.152	1.5836
Apr	188.79	..	..	..	2.8565	11.347	..	..	..	12.0614	13.279	2.170	1.5747
May	190.42	..	..	..	2.8184	11.047	..	..	..	12.4580	12.840	2.125	1.6230
Jun	196.49	..	..	..	2.8560	11.638	..	..	..	13.0646	12.978	2.193	1.6606
Jul	192.72	..	..	..	2.7666	11.828	..	..	..	12.2400	13.130	2.209	1.6242
Aug	189.42	..	..	..	2.7345	11.800	..	..	..	11.7689	13.186	2.200	1.5950
Sep	185.29	..	..	..	2.7628	11.755	..	..	..	11.7747	12.994	2.219	1.6131
Oct	183.76	0.9300	4.9489	0.6137	2.7869	11.807	6.5896	59.2096	337.8131	11.6851	12.917	2.220	1.6787
Nov	184.47	0.9341	4.9811	0.6170	2.6873	11.832	6.6575	59.2932	340.6523	11.3464	12.973	2.250	1.6901
Dec	188.70	0.9448	4.9184	0.6131	2.7060	11.749	6.6394	58.6023	337.1546	11.3992	12.850	2.214	1.7507
2004 Jan	193.82	0.9693	4.9886	0.6215	2.7103	12.425	6.8121	58.8386	342.8490	12.6891	13.203	2.262	1.8234
Feb	199.16	0.9894	5.1019	0.6328	2.6975	12.983	7.1729	59.9084	350.9010	12.6005	13.566	2.324	1.8673
Mar	198.22	0.9824	5.1411	0.6353	2.7643	12.701	7.0896	60.1388	354.5175	12.0787	13.752	2.332	1.8267
Apr	194.04	0.9769	5.1867	0.6387	2.8157	12.458	7.1475	60.3079	358.1809	11.8621	13.775	2.337	1.8005
May	200.69	0.9769	5.1424	0.6338	2.9082	12.222	7.0212	59.8029	355.5765	12.1159	13.594	2.293	1.7876
Jun	199.91	0.9883	5.1964	0.6403	2.9060	12.482	6.8985	60.0734	360.2460	11.7345	13.767	2.285	1.8275
Jul	201.66	0.9911	5.1871	0.6400	2.8497	12.730	6.7093	59.9438	360.4221	11.2964	13.818	2.294	1.8429
Aug	200.87	0.9841	5.1560	0.6365	2.7738	12.437	6.6154	59.8964	358.3910	11.7540	13.725	2.297	1.8216
Sep	197.32	0.9699	5.0675	0.6278	2.7208	12.268	6.4120	58.7669	352.2222	11.7141	13.337	2.265	1.7922
Oct	196.54	0.9675	4.9911	0.6212	2.6388	11.895	6.2381	57.8128	346.8062	11.5437	13.093	2.229	1.8065
Nov	194.76	0.9738	4.9414	0.6181	2.6557	11.658	6.0902	56.5815	343.1602	11.2331	12.877	2.177	1.8603
Dec	200.23	0.9926	4.9724	0.6227	2.6994	11.841	5.9624	56.0022	345.3363	11.0703	12.928	2.212	1.9275
2005 Jan	193.97	0.9980	4.9484	0.6192	2.6604	11.783	5.8440	55.2688	343.6231	11.2406	12.979	2.217	1.8764
Feb	198.10	1.0093	5.0062	0.6250	2.6376	12.064	5.7757	55.1696	347.5911	11.3420	13.172	2.248	1.8871
Mar	200.51	1.0054	4.9858	0.6235	2.6081	11.821	5.7939	55.1851	346.1256	11.4837	13.126	2.237	1.9078
Apr	203.34	1.0200	5.0590	0.6299	2.6331	11.980	6.0887	57.4442	351.1413	11.6688	13.433	2.267	1.8960
May	197.70	1.0173	5.0449	0.6273	2.5809	11.805	6.0946	56.9489	349.9570	11.7581	13.428	2.258	1.8538
Jun	197.64	1.0407	5.1625	0.6419	2.5666	11.805	6.0671	57.5566	358.0269	12.2603	13.854	2.302	1.8179
Jul	195.99	1.0126	5.0228	0.6247	2.5797	11.523	5.9564	56.5031	348.3812	11.7380	13.717	2.267	1.7509
Aug	198.48	1.0157	5.0384	0.6263	2.5797	11.551	5.8967	56.4298	349.4903	11.6002	13.631	2.266	1.7943
Sep	200.86	1.0276	5.0966	0.6334	2.5852	11.527	5.7812	56.7858	353.4806	11.5042	13.779	2.287	1.8081
Oct	202.62	1.0220	5.0668	0.6301	2.5277	11.490	5.7530	57.1257	351.4846	11.6150	13.835	2.273	1.7640
Nov	205.41	1.0249	5.0822	0.6319	2.5158	11.522	5.8428	56.9314	352.5312	11.5402	14.080	2.274	1.7341
Dec	207.02	1.0260	5.0840	0.6321	2.5100	11.740	5.6702	55.7802	352.6594	11.1020	13.889	2.279	1.7462
2006 Jan	204.09	1.0150	5.0349	0.6260	2.5733	11.724	5.5657	54.6442	349.2078	10.7447	13.568	2.259	1.7678
Feb	205.95	1.0189	5.0539	0.6281	2.5968	11.801	5.5555	54.7253	350.5291	10.6864	13.672	2.281	1.7470
Mar	204.53	1.0093	5.0067	0.6223	2.7524	11.567	5.6298	54.3288	347.3643	10.8961	13.629	2.276	1.7435
Apr	206.83	1.0024	4.9727	0.6185	2.8438	11.300	5.6405	53.8002	345.0710	10.7565	13.442	2.268	1.7685
May	208.79	1.0189	5.0540	0.6280	2.9666	11.413	5.6985	54.9943	350.7625	11.8373	13.654	2.278	1.8702
Jun	211.22	1.0135	5.0274	0.6249	2.9801	11.443	5.8645	55.4028	348.9319	12.8460	13.449	2.271	1.8428
Jul	213.39	1.0121	5.0205	0.6243	2.9888	11.547	5.8022	55.7733	348.4469	13.0462	13.399	2.282	1.8447
Aug	219.50	1.0291	5.1050	0.6347	2.9864	11.821	5.7696	55.6576	354.2813	13.1493	13.616	2.333	1.8944
Sep	220.76	1.0310	5.1141	0.6358	2.8787	12.242	5.8766	55.5346	354.8651	14.0260	13.732	2.346	1.8847
Oct	222.57	1.0351	5.1342	0.6383	2.8360	12.491	5.7969	54.6669	356.2745	14.3381	13.766	2.364	1.8755

Source: Bank of England

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

Percentage per annum

	Canadian dollar			Danish kroner		
		3 months forward[1]			3 months forward[1]	
	Spot	(cents)	percent	Spot	(ore)	percent
	AJGD	AJGE	AJGF	AJHE	AJHF	AJHG
2002 Nov	2.4374	–0.66	–1.08	11.555	–2.14	–0.74
Dec	2.5427	–0.69	–1.09	11.396	–2.66	–0.93
2003 Jan	2.5182	–0.61	–0.97	11.388	–2.97	–1.04
Feb	2.3465	–0.31	–0.54	10.856	–2.71	–1.00
Mar	2.3251	–0.17	–0.29	10.756	–2.48	–0.92
Apr	2.2919	–0.10	–0.18	10.635	–2.48	–0.93
May	2.2490	–0.12	–0.22	10.344	–3.23	–1.25
Jun	2.2426	–0.20	–0.35	10.677	–3.71	–1.39
Jul	2.2635	–0.23	–0.41	10.612	–3.36	–1.27
Aug	2.1944	–0.41	–0.75	10.700	–3.67	–1.37
Sep	2.2421	–0.52	–0.93	10.595	–4.07	–1.54
Oct	2.2366	–0.64	–1.14	10.849	–4.61	–1.70
Nov	2.2356	–0.64	–1.15	10.676	–4.56	–1.71
Dec	2.3144	–0.74	–1.27	10.571	–4.74	–1.79
2004 Jan	2.4236	–0.97	–1.60	10.915	–5.16	–1.89
Feb	2.4895	–1.20	–1.93	11.123	–5.68	–2.04
Mar	2.4161	–1.31	–2.16	11.133	–6.17	–2.22
Apr	2.4396	–1.42	–2.32	11.008	–6.09	–2.21
May	2.5021	–1.54	–2.47	11.168	–6.72	–2.41
Jun	2.4316	–1.63	–2.69	11.079	–7.26	–2.62
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

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

continued

Percentage per annum

	Japanese yen			Norwegian kroner		
		3 months forward[1]			3 months forward[1]	
	Spot	(yen)	percent	Spot	(ore)	percent
	AJHQ	AJHR	AJHS	AJHB	AJHC	AJHD
2002 Nov	190.60	–1.88	–3.93	11.3334	8.82	3.11
Dec	191.05	–1.85	–3.87	11.1593	6.64	2.38
2003 Jan	197.16	–1.92	–3.91	11.4206	5.00	1.75
Feb	186.20	–1.68	–3.61	11.2816	5.34	1.89
Mar	187.42	–1.65	–3.53	11.4700	5.31	1.85
Apr	190.59	–1.73	–3.64	11.1892	3.96	1.42
May	195.94	–1.75	–3.58	10.9659	3.07	1.12
Jun	198.09	–1.82	–3.67	11.9182	0.10	0.03
Jul	193.75	–1.68	–3.47	11.6449	–0.25	–0.09
Aug	184.60	–1.67	–3.61	11.8618	–1.99	–0.67
Sep	185.66	–1.75	–3.78	11.7225	–2.84	–0.97
Oct	186.66	–1.85	–3.96	12.0005	–3.25	–1.08
Nov	188.42	–1.85	–3.93	11.7375	–3.51	–1.20
Dec	191.84	–1.90	–3.96	11.9112	–4.93	–1.66
2004 Jan	192.65	–1.97	–4.10	12.7656	–6.36	–1.99
Feb	202.78	–2.14	–4.22	13.0553	–7.91	–2.42
Mar	191.20	–2.05	–4.30	12.6129	–7.76	–2.46
Apr	195.65	–2.19	–4.47	12.1648	–7.63	–2.51
May	202.70	–2.35	–4.64	12.3063	–8.19	–2.66
Jun	197.87	–2.43	–4.91	12.5668	–9.27	–2.95
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

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

continued

	Swedish kronor			Swiss franc			US dollar		
		3 months forward[1]			3 months forward[1]			3 months forward[1]	
	Spot	(ore)	percent	Spot	(centimes)	percent	Spot	(cents)	percent
	AJGY	AJGZ	AJHA	AJGJ	AJGK	AJGL	LUSS	AJGB	AJGC
2002 Nov	14.0268	0.36	0.10	2.3082	–1.86	–3.22	1.5559	–0.98	–2.50
Dec	14.0341	–0.30	–0.08	2.2258	–1.84	–3.30	1.6095	–1.01	–2.51
2003 Jan	14.1571	–0.50	–0.14	2.2480	–1.86	–3.31	1.6437	–1.06	–2.58
Feb	13.4065	–0.04	–0.01	2.1358	–1.63	–3.06	1.5751	–0.90	–2.30
Mar	13.4013	0.09	0.03	2.1359	–1.73	–3.25	1.5805	–0.91	–2.30
Apr	13.0694	–0.14	–0.04	2.1681	–1.79	–3.30	1.5980	–0.92	–2.30
May	12.7263	–1.35	–0.42	2.1345	–1.76	–3.30	1.6380	–0.95	–2.32
Jun	13.2144	–2.09	–0.63	2.2351	–1.85	–3.31	1.6502	–1.02	–2.47
Jul	13.2025	–1.92	–0.58	2.2069	–1.74	–3.15	1.6075	–0.93	–2.30
Aug	13.2301	–2.23	–0.67	2.2157	–1.85	–3.33	1.5815	–0.97	–2.45
Sep	12.8515	–2.74	–0.85	2.1949	–1.91	–3.48	1.6614	–1.06	–2.55
Oct	13.2354	–3.45	–1.04	2.2665	–2.08	–3.68	1.6972	–1.17	–2.81
Nov	12.9954	–3.51	–1.08	2.2234	–3.65	–6.57	1.7200	–1.19	–2.77
Dec	12.8822	–3.63	–1.13	2.2143	–2.06	–3.73	1.7905	–1.26	–2.83
2004 Jan	13.4880	–4.91	–1.46	2.2971	–2.19	–3.81	1.8202	–1.35	–2.96
Feb	13.8057	–5.78	–1.67	2.3548	–2.32	–3.94	1.8556	–1.43	–2.83
Mar	13.8565	–7.30	–2.11	2.3260	–2.35	–4.03	1.8379	–1.47	–3.19
Apr	13.5442	–7.65	–2.26	2.2988	–2.38	–4.14	1.7735	–1.44	–3.25
May	13.6713	–8.44	–2.47	2.2999	–2.49	–4.34	1.8336	–1.51	–3.29
Jun	13.6613	–9.11	–2.67	2.2715	–2.47	–4.34	1.8137	–1.46	–3.22
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

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				
				3 month sterling LIBOR and interest differentials between the UK and				Special Drawing Rights of			Euro	
	Interest on US Treasury bills (3 months)	Interest on US $ deposits in London (3 months)	Sterling Interbank offered rate in London (3 months)	Germany	Japan	US	London gold price per fine troy oz. (p.m. fixing) US $	£ Sterling	US $	Yen	£ sterling	US $
	LUST	AJIB	AJWR	AJHZ	AJIW	AFBI	AJIF	AJIG	AJIH	DEPL	THAO	THAT
2001	1.71	1.83	4.05	0.76	3.97	2.23	276.50	0.8670	1.2560	165.491	1.6348	1.1231
2002	1.20	1.35	3.95	1.10	3.90	2.62	342.75	0.8456	1.3546	162.414	1.5342	0.9532
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
2002 Oct	1.42	1.64	3.89	0.65	3.83	2.27	316.90	0.8472	1.3216	161.834	1.5798	1.0098
Nov	1.21	1.42	3.96	0.94	3.91	2.56	319.05	0.8545	1.3248	161.229	1.5642	1.0053
Dec	1.20	1.35	3.95	1.10	3.90	2.62	342.75	0.8456	1.3546	162.414	1.5342	0.9532
2003 Jan	1.16	1.29	3.90	1.11	3.85	2.62	367.50	0.8338	1.3765	163.740	1.5312	0.9316
Feb	1.18	1.30	3.62	1.11	3.58	2.35	347.45	0.8661	1.3709	161.417	1.4613	0.9278
Mar	1.12	1.25	3.59	1.09	3.55	2.36	334.85	0.8696	1.3738	165.061	1.4484	0.9164
Apr	1.11	1.28	3.57	1.05	3.52	2.30	336.75	0.8671	1.3839	165.516	1.4326	0.8965
May	1.09	1.22	3.56	1.30	3.51	2.35	361.40	0.8618	1.4100	168.051	1.3933	0.8506
Jun	0.89	1.09	3.57	1.45	3.53	2.50	346.00	0.8490	1.4009	167.893	1.4371	0.8709
Jul	0.94	1.06	3.38	1.28	3.35	2.34	354.75	0.8642	1.3920	167.173	1.4282	0.8885
Aug	0.97	1.11	3.56	1.42	3.51	2.46	375.60	0.8717	1.3773	161.209	1.4411	0.9112
Sep	0.94	1.13	3.67	1.54	3.61	2.54	388.00	0.8576	1.4133	157.230	1.4268	0.8588
Oct	0.94	1.13	3.88	1.74	3.84	2.77	386.25	0.8464	1.4318	155.720	1.4594	0.8599
Nov	0.92	1.12	3.92	1.79	3.88	2.82	398.35	0.8422	1.4488	158.641	1.4350	0.8343
Dec	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 Jan	0.90	1.08	4.08	2.01	4.05	3.02	399.75	0.8180	1.4813	157.809	1.4651	0.8049
Feb	0.94	1.07	4.14	2.11	4.11	3.09	395.85	0.8005	1.4801	161.328	1.4927	0.8044
Mar	0.93	1.05	4.32	2.37	4.28	3.28	423.70	0.8071	1.4805	154.417	1.4953	0.8136
Apr	0.96	1.11	4.37	2.32	4.34	3.28	388.50	0.8188	1.4518	159.992	1.4793	0.8341
May	1.06	1.24	4.58	2.50	4.54	3.35	393.25	0.8006	1.4688	162.304	1.5016	0.8189
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	4.97	5.35	5.15	1.59	4.72	–0.19	603.75	0.7795	1.4800	174.467	1.4943	0.7835

Source: Bank of England

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

Last working Friday of the period

	Principal Strip 7 June 2021		Principal Strip 7 March 2025		Principal Strip 7 June 2032	
	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum
Clean prices and yields[1]						
	GPVK	GPVL	OEVO	OEVP	GPVN	GPVO
2003 Sep	43.79	4.724	37.04	4.687	26.72	4.654
Oct	42.16	4.970	35.67	4.889	26.09	4.754
Nov	42.23	4.983	35.68	4.906	26.08	4.769
Dec	43.61	4.810	37.06	4.736	27.08	4.643
2004 Jan	43.62	4.841	37.04	4.764	27.29	4.635
Feb	44.09	4.799	37.36	4.741	27.35	4.639
Mar	44.76	4.733	38.04	4.671	27.94	4.576
Apr	43.49	4.932	36.68	4.871	26.75	4.749
May	43.13	5.003	36.51	4.911	26.66	4.774
Jun	43.41	4.986	36.91	4.875	27.29	4.702
Jul	43.99	4.935	37.42	4.829	27.68	4.666
Aug	44.92	4.831	38.30	4.733	28.49	4.574
Sep	45.76	4.738	39.10	4.646	29.07	4.512
Oct	46.29	4.694	39.51	4.616	29.34	4.493
Nov	47.66	4.537	40.94	4.455	30.81	4.324
Dec	47.63	4.550	40.87	4.485	30.50	4.377
2005 Jan	47.55	4.599	40.56	4.541	30.01	4.450
Feb	47.12	4.678	40.24	4.599	29.93	4.473
Mar	46.36	4.797	39.31	4.733	28.71	4.638
Apr	48.64	4.528	41.50	4.481	30.78	4.396
May	49.51	4.437	42.25	4.406	31.27	4.349
Jun	50.88	4.283	43.62	4.258	32.41	4.226
Jul	50.36	4.375	43.09	4.342	31.99	4.290
Aug	51.29	4.278	43.95	4.256	32.72	4.217
Sep	51.20	4.316	43.98	4.273	32.94	4.207
Oct	50.97	4.367	43.86	4.305	32.96	4.217
Nov	52.41	4.205	45.35	4.145	34.43	4.061
Dec	53.47	4.100	46.57	4.025	35.71	3.935
2006 Jan	53.31	4.140	47.07	3.985	36.63	3.848
Feb	53.91	4.087	47.71	3.928	37.48	3.770
Mar	52.14	4.337	45.73	4.177	35.21	4.028
Apr	50.56	4.568	44.13	4.388	33.75	4.206
May	52.13	4.337	45.72	4.177	35.20	4.028
Jun	50.53	4.625	43.79	4.470	33.52	4.260
Jul	51.57	4.508	44.90	4.351	34.68	4.138
Aug	52.29	4.437	45.62	4.282	35.54	4.028
Sep	52.76	4.403	46.15	4.240	36.16	4.000
Oct	52.77	4.425	46.39	4.229	36.77	3.946

Grossed-up net yield are no longer calculated as from September 1998.

Source: UK Debt Management Office

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.

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

Last working Friday of the period

continued

	8.5% Treasury Stock 2005		7.5% Treasury Stock 2006		7.25% Treasury Stock 2007	
	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]						
	IDZK	IDZL	IDZM	IDZN	IDZO	IDZP
2004 Nov	104.16	4.297	105.95	4.393	107.84	4.449
Dec	103.72	4.339	105.61	4.422	107.58	4.454
2005 Jan	103.34	4.436	105.28	4.487	107.23	4.514
Feb	102.88	4.643	104.61	4.750	106.39	4.758
Mar	102.67	4.639	104.46	4.753	106.24	4.768
Apr	102.31	4.516	104.56	4.503	106.66	4.501
May	102.31	4.504	104.63	4.320	106.99	4.294
Jun	101.75	4.477	104.62	4.170	107.23	4.100
Jul	101.42	4.337	104.31	4.176	106.84	4.161
Aug	101.11	4.287	104.04	4.194	106.84	4.151
Sep	100.73	4.271	103.74	4.204	106.31	4.184
Oct	100.40	4.416	103.38	4.318	105.81	4.324
Nov	100.10	4.300	103.22	4.253	105.79	4.235
Dec	..	..	103.00	4.158	105.63	4.175
2006 Jan	..	..	102.60	4.347	105.15	4.321
Feb	..	..	102.37	4.343	104.99	4.294
Mar	..	..	102.01	4.446	104.47	4.451
Apr	..	..	101.71	4.562	104.05	4.590
May	..	..	102.01	4.446	104.47	4.451
Jun	..	..	101.20	4.630	103.40	4.757
Jul	..	..	100.98	4.639	103.29	4.704
Aug	..	..	100.70	4.849	102.87	4.889
Sep	..	..	100.44	4.959	102.59	4.955
Oct	..	..	100.25	4.982	102.28	5.093

Nominal amount outstanding at end of year: £ million

	IDLC	IDLD	IDLE
2004	10 486	11 807	11 103
2005	..	12 394	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 yields[1]										
	AJUP	AJUQ	IDZQ	IDKW	IDKX	IDKY	IDKZ	IDOJ	GPVQ	GPVR
2004 Nov	115.67	4.538	105.55	4.503	108.97	4.523	125.20	4.547	102.68	4.562
Dec	115.28	4.543	105.50	4.491	108.99	4.494	125.17	4.504	102.96	4.511
2005 Jan	114.80	4.598	105.19	4.544	108.57	4.554	124.53	4.564	102.54	4.576
Feb	113.67	4.836	104.16	4.763	107.45	4.749	123.10	4.753	101.42	4.760
Mar	113.42	4.852	104.01	4.788	107.23	4.780	122.62	4.801	101.10	4.812
Apr	113.94	4.579	105.15	4.496	108.60	4.485	124.07	4.501	102.84	4.512
May	114.39	4.358	105.85	4.312	109.37	4.313	124.80	4.338	103.77	4.350
Jun	114.72	4.169	106.54	4.124	110.15	4.136	125.59	4.165	104.75	4.178
Jul	114.03	4.259	106.05	4.212	109.56	4.222	124.76	4.244	104.23	4.257
Aug	113.79	4.233	106.20	4.149	109.80	4.147	124.91	4.168	104.69	4.171
Sep	113.28	4.276	105.83	4.212	109.33	4.212	124.14	4.241	104.20	4.246
Oct	112.58	4.405	105.21	4.348	108.57	4.347	123.22	4.353	103.58	4.348
Nov	112.55	4.307	105.54	4.238	109.07	4.216	123.63	4.231	104.27	4.217
Dec	112.29	4.253	105.60	4.187	109.17	4.158	123.66	4.161	104.65	4.138
2006 Jan	111.61	4.389	105.01	4.322	108.45	4.288	122.66	4.292	103.92	4.263
Feb	111.38	4.359	105.02	4.293	108.47	4.256	122.55	4.457	104.07	4.228
Mar	110.60	4.514	104.26	4.479	107.49	4.445	121.14	4.457	102.92	4.434
Apr	109.87	4.684	103.52	4.674	106.50	4.652	119.77	4.668	101.72	4.659
May	110.60	4.514	104.26	4.479	107.49	4.445	121.14	4.457	101.93	4.614
Jun	108.87	4.836	102.93	4.812	105.76	4.780	118.63	4.784	101.18	4.759
Jul	108.73	4.771	103.18	4.711	106.09	4.674	118.90	4.676	101.71	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

Nominal amount outstanding at end of year: £ million

	AJUS	IDLF	IDLG	IDLH	GPVS
2004	687	11 437	4 958	5 396	13 346
2005	528	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

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

Last working Friday of the period

continued

	8% Treasury Stock 2015		8.75% Treasury Stock 2017		8% Treasury Stock 2021		6% Treasury Stock 2028		4.25% Treasury Stock 2032		4.75% Treasury Stock 2038		4.25% Treasury stock 2055	
	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]														
	IDWZ	IDZC	AJRG	AJRH	IDZD	IHZG	IHZH	IHZI	IHZJ	BMCY	A5FN	A5FO	E7S4	E7S5
2004 Nov	129.50	4.564	139.87	4.582	139.75	4.551	122.86	4.442	97.55	4.405	107.02	4.353	..	..
Dec	129.68	4.525	140.09	4.545	139.78	4.538	122.62	4.453	97.21	4.426	106.37	4.387	..	..
2005 Jan	128.88	4.590	139.17	4.609	138.73	4.602	121.38	4.525	96.01	4.505	104.75	4.476	..	..
Feb	127.28	4.736	137.42	4.745	137.13	4.707	120.22	4.593	95.25	4.556	104.12	4.511	..	..
Mar	126.49	4.806	136.42	4.821	135.58	4.813	118.02	4.728	93.07	4.704	101.35	4.670	..	..
Apr	129.11	4.513	139.48	4.531	139.39	4.527	122.33	4.460	96.95	4.445	105.71	4.422	..	..
May	130.32	4.373	140.82	4.399	140.72	4.425	123.44	4.392	97.93	4.382	106.67	4.369	..	..
Jun	131.82	4.204	142.55	4.236	142.91	4.263	125.91	4.244	100.14	4.241	109.25	4.230	101.99	4.155
Jul	130.78	4.286	141.30	4.321	141.48	4.350	124.52	4.322	99.01	4.312	107.87	4.303	100.78	4.212
Aug	131.57	4.185	142.22	4.225	142.63	4.259	125.83	4.242	100.25	4.234	109.34	4.224	102.31	4.140
Sep	130.69	4.252	141.13	4.296	141.71	4.311	125.37	4.265	100.05	4.247	109.23	4.230	102.28	4.141
Oct	130.02	4.303	140.25	4.355	140.74	4.370	124.84	4.294	99.68	4.270	109.04	4.239	102.18	4.146
Nov	131.23	4.158	141.84	4.199	142.93	4.206	127.50	4.136	102.24	4.110	112.05	4.082	105.51	3.995
Dec	131.76	4.077	142.58	4.111	144.15	4.107	129.44	4.022	104.12	3.996	114.49	3.959	108.12	3.881
2006 Jan	130.67	4.171	141.48	4.189	143.13	4.168	129.88	3.994	105.03	3.941	115.93	3.887	110.78	3.769
Feb	130.69	4.148	141.58	4.162	143.59	4.124	130.72	3.943	106.02	3.882	117.17	3.826	112.40	3.703
Mar	128.29	4.381	138.75	4.391	140.05	4.363	126.31	4.191	101.83	4.135	112.11	4.076	106.66	3.943
Apr	125.86	4.631	135.96	4.631	136.85	4.589	122.91	4.391	98.81	4.326	108.52	4.264	102.97	4.109
May	128.29	4.381	138.75	4.391	140.05	4.363	126.31	4.191	101.83	4.135	112.11	4.076	106.66	3.943
Jun	124.79	4.713	134.84	4.698	135.63	4.660	121.46	4.474	97.85	4.390	107.49	4.318	102.04	4.152
Jul	125.62	4.597	135.94	4.575	137.00	4.546	123.28	4.359	99.67	4.271	109.72	4.198	105.18	4.008
Aug	125.75	4.562	136.26	4.526	137.61	4.489	124.41	4.287	100.85	4.195	111.10	4.124	106.48	3.950
Sep	125.64	4.551	136.28	4.500	137.69	4.470	124.81	4.260	101.46	4.157	112.01	4.076	107.89	3.889
Oct	124.75	4.636	135.36	4.570	137.07	4.507	124.94	4.249	101.97	4.124	113.01	4.024	109.69	3.812

Nominal amount outstanding at end of year: £ million

	IDLI	AJPS	IDLJ	IDLK	IDLL	A5FP	E7S6
2004	7 377	7 751	16 741	11 756	13 829	..	..
2005	7 744	8 136	17 573	12 340	17 326	14 958	7 102

	2.5% Consolidated Stock		3.5% War Loan		2.5 % Treasury[2] Index-linked 2011		2.5%Treasury[2] Index-linked 2016		2.5% Treasury[2] Index-linked 2024		2% Treasury[2] Index-linked 2035		1.25% Treasury Index-linked 2055	
	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum	Real clean price £	Gross redemption yield % per annum
Clean prices[1] and yields[2]														
	AJLE	AJLF	AJLG	AJLH	HRZR	HSEU	AJLS	AJLT	AJOO	AJOP	A5FQ	A5FR	E7RZ	E7S2
2004 Nov	55.66	4.491	79.18	4.420	260.11	1.778	244.64	1.767	216.75	1.656	119.55	1.506	..	..
Dec	55.34	4.518	78.67	4.449	261.55	1.720	246.62	1.707	218.63	1.615	121.02	1.463	..	..
2005 Jan	54.31	4.603	77.18	4.535	261.11	1.814	245.69	1.785	217.84	1.663	119.22	1.547	..	..
Feb	53.85	4.642	76.48	4.576	258.81	1.864	243.14	1.831	215.62	1.692	118.33	1.555	..	..
Mar	52.03	4.805	73.93	4.734	258.40	1.914	242.31	1.880	212.69	1.789	115.07	1.684	..	..
Apr	54.90	4.554	78.04	4.485	262.70	1.740	247.67	1.722	219.51	1.627	120.10	1.526	..	..
May	55.60	4.496	79.09	4.425	263.57	1.770	248.13	1.756	219.09	1.672	119.65	1.566	..	..
Jun	57.40	4.355	81.66	4.286	266.26	1.616	252.49	1.591	223.94	1.540	123.60	1.431	..	..
Jul	56.55	4.421	80.35	4.356	265.53	1.678	251.28	1.649	222.83	1.578	122.83	1.463	..	..
Aug	57.51	4.347	81.78	4.280	268.25	1.484	255.29	1.478	227.65	1.434	126.57	1.330	..	..
Sep	57.41	4.355	81.64	4.287	268.10	1.521	254.70	1.519	228.49	1.421	128.22	1.282	106.48	1.082
Oct	57.18	4.372	81.29	4.305	266.80	1.643	254.41	1.550	229.48	1.405	129.03	1.263	107.28	1.062
Nov	59.26	4.219	84.37	4.148	267.71	1.584	256.95	1.447	233.17	1.303	132.59	1.146	113.49	0.913
Dec	61.03	4.096	86.89	4.028	269.63	1.471	260.35	1.319	238.17	1.171	137.34	0.998	119.73	0.773
2006 Jan	62.05	4.029	88.34	3.962	268.11	1.611	259.60	1.368	239.74	1.139	140.35	0.912	124.00	0.681
Feb	62.92	3.973	89.72	3.901	268.38	1.507	260.18	1.296	241.17	1.071	142.16	0.837	126.96	0.619
Mar	59.26	4.219	84.33	4.150	266.85	1.692	256.59	1.486	235.03	1.265	136.10	1.045	116.95	0.832
Apr	56.80	4.401	80.68	4.338	266.29	1.803	253.57	1.654	229.30	1.452	131.01	1.229	108.99	1.019
May	59.26	4.219	84.33	4.150	266.85	1.692	256.59	1.486	235.03	1.265	136.10	1.045	116.95	0.832
Jun	56.02	4.463	79.64	4.395	267.44	1.980	254.46	1.757	230.05	1.516	132.18	1.248	107.46	1.056
Jul	57.47	4.350	81.93	4.272	270.41	1.821	259.15	1.590	236.81	1.343	137.87	1.076	117.29	0.823
Aug	58.44	4.278	83.37	4.198	271.59	1.717	261.65	1.473	241.54	1.204	140.43	0.991	119.46	0.774
Sep	59.07	4.232	84.28	4.153	271.66	1.779	260.73	1.548	241.05	1.238	140.11	1.016	119.16	0.780
Oct	59.74	4.185	85.26	4.105	271.35	1.888	260.86	1.585	243.50	1.194	143.60	0.923	124.79	0.658

Nominal amount outstanding at end of year: £ million

	AJJK	AJJL	HKUN	AJIX	AJOT	A5FS	E7S3
2004	272	1 939	4 342	6 805	5 751	5 550	..
2005	205	1 939	4 631	7 696	6 133	7 439	1 963

1 Clean price excludes accrued interest.

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

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

Source: UK Debt Management Office

7.1E British government securities:yield curve data
Last working day

	Nominal Zero Coupon Yields			Nominal Forward Rates		
	5 years	10 years	20 years	5 years	10 years	20 years[1]
	SNZC	MNZC	LNZC	AJRM	AJRN	AJRO
1998	4.39	4.32	4.38	4.09	4.42	4.06
1999	6.03	5.36	4.35	5.38	3.99	3.40
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
2003 Nov	4.90	5.04	4.88	5.22	5.06	4.43
Dec	4.61	4.77	4.69	4.93	4.87	4.36
2004 Jan	4.74	4.86	4.73	5.02	4.88	4.34
Feb	4.59	4.73	4.70	4.88	4.83	4.48
Mar	4.61	4.71	4.63	4.81	4.76	4.34
Apr	4.84	4.94	4.82	5.09	4.95	4.47
May	5.10	5.09	4.87	5.18	4.95	4.40
Jun	5.02	5.04	4.82	5.16	4.92	4.33
Jul	5.06	5.03	4.78	5.12	4.84	4.27
Aug	4.86	4.88	4.65	5.01	4.75	4.16
Sep	4.74	4.79	4.63	4.90	4.73	4.22
Oct	4.63	4.70	4.57	4.81	4.69	4.19
Nov	4.47	4.56	4.45	4.65	4.59	4.07
Dec	4.43	4.49	4.41	4.52	4.54	4.08
2005 Jan	4.48	4.54	4.48	4.56	4.63	4.17
Feb	4.68	4.65	4.52	4.65	4.58	4.19
Mar	4.61	4.64	4.56	4.64	4.63	4.33
Apr	4.44	4.47	4.43	4.47	4.49	4.26
May	4.21	4.28	4.33	4.29	4.39	4.29
Jun	4.04	4.15	4.21	4.18	4.29	4.19
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

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

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

Source: Bank of England

7.1F Certificates of tax deposit (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
	Series 6	Series 6		1996 Jan 19	2.75-4.75	2.75	1.50-2.75
1988 Jan 7	7.5-8.75	7.5	5.0	Mar 11	2.50-5.00	2.50	1.25-2.50
Jan 25	7.5-8.75	7.5	5.0	Jun 7	2.25-4.75	2.25	1.25-2.50
Jan 26	7.5-8.5	7.5	5.0	Oct 31	2.50-5.00	2.50	1.25-2.75
Mar 14	7.5-8.5	7.5	5.0				
Mar 22	7.0-8.0	7.0	5.0	1997 May 7	2.75-5.50	2.75	1.50-2.75
Apr 11	6.5-7.5	6.5	5.0	Jun 9	3.00-5.50	3.00	1.50-2.75
Apr 20	6.5-7.5	6.5	5.0	Jul 11	3.25-6.00	3.25	1.75-3.00
May 18	6.0-7.0	6.0	5.0				
Jun 7	6.0-7.5	6.0	5.0	Aug 8	4.50-6.00	4.50	2.25-3.00
Jun 23	6.0-8.0	6.0	5.0				
Jun 29	6.5-8.5	6.5	5.0	Nov 7	4.00-6.50	4.00	2.00-3.25
Jul 5	7.0-9.0	7.0	5.0				
Jul 20	7.5-9.5	7.0	5.0	1998 Jun 5	4.00-6.50	4.00	2.00-3.25
Aug 9	8.0-9.5	8.0	5.0	Oct 9	3.75-6.25	3.75	2.00-3.25
Aug 30	9.0-10.5	9.0	5.0	Nov 6	3.25-5.75	3.25	1.75-3.00
Nov 8	8.5-10.0	8.5	5.0				
Dec 1	9.5-11.0	9.5	5.0	Dec 11	3.00-5.25	3.25	1.75-2.75
1989 May 25	10.5-12.0	10.5	5.0	1999 Jan 8	2.50-5.00	2.50	1.25-2.50
Oct 9	11.5-13.0	11.5	5.0	Feb 5	1.75-4.50	1.75	1.00-2.25
				Apr 9	1.75-4.25	1.75	1.00-2.25
1990 Oct 8	10.5-12.0	10.5	5.0	Jun 11	1.50-4.00	1.50	0.75-2.00
				Sep 9	1.75-4.50	1.75	1.00-2.25
1991 Feb 14	10.0-12.0	10.0	5.0	Nov 4	2.00-5.00	2.00	1.00-2.50
Feb 28	9.5-11.5	9.5	5.0				
Mar 25	9.0-11.0	9.0	5.0	2000 Jan 14	2.25-5.25	2.25	1.25-2.75
Apr 15	8.5-11.0	8.5	5.0	Feb 11	2.50-5.25	2.50	1.25-2.75
May 28	8.0-10.5	8.0	5.0				
Jul 15	7.5-10.0	7.5	5.0	2001 Feb 9	2.25-4.75	2.25	1.25-2.50
Sep 5	7.0-9.5	7.0	5.0	Apr 6	2.00-4.25	2.00	1.00-2.25
				May 11	2.00-4.00	2.00	1.00-2.00
1992 May 6	6.5-9.0	7.0	5.0	Aug 3	1.50-4.00	1.50	0.75-2.00
Sep 23	5.5-7.5	5.5	5.0	Sep 19	1.25-3.50	1.25	0.75-1.75
Oct 20	4.75-7.0	4.75	4.0	Oct 5	1.00-3.25	1.00	0.50-1.50
Nov 16	3.5-6.0	3.5	1.75-3.0	Nov 9	0.50-2.75	0.50	0.25-1.50
1993 Jan 27	2.75-5.25	2.75	1.25-2.5	2003 Feb 7	0.25-2.75	0.25	0.00-1.25
				Jul 11	0.00-2.50	0.00	0.00-1.25
	Series 7		Series 7	Nov 7	0.25-3.00	0.25	0.00-1.50
1993 Nov 24	1.75-4.25	1.75	1.00-2.25	2004 Feb 6	0.50-3.00	0.50	0.25-1.50
				May 7	0.75-3.25	0.75	0.25-1.5
1994 Feb 9	1.50-4.00	1.50	0.75-2.00	Jun 11	1.00-3.75	1.00	0.50-1.75
Sep 13	2.00-5.50	2.00	1.00-2.75	Aug 6	1.25-3.75	1.25	0.50-1.75
Dec 8	2.50-6.00	2.50	1.25-3.00				
				2005 Aug 5	1.00-3.50	1.00	0.50-1.75
1995 Feb 3	3.00-6.25	3.00	1.50-3.25				
Dec 14	2.50-5.50	2.50	1.25-2.50	2006 Aug 4	1.75-4.25	1.75	0.75-2.00

1 Rate depends on length of time for which deposits held

Source: Board of Inland Revenue

7.1G Company security prices and gross yields

	Last working day - Price indices											
	FT 30 1 July 1935=100		FTSE 100: 1 January 1984=1000		FTSE 250: 31 December 1985=1412.60		FTSE 350: 31 December 1985=682.94		FTSE All-share: 10 April 1962=100		FTSE Eurotop 100 2 Jan 1990 =1000	FTSE Eurotop 300 31 Dec 1985 =307.32
	Index	Dividend yield	Index	Dividend yeild	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield		
	HSEF	A5GC	HSEG	A5FW	HSEJ	A5FX	HSEK	A5FY	HSEL	A5FZ	ZPVF	ZPVG
2001	2 714.1	..	5 217.4	..	5 939.1	..	2 578.2	..	2 523.9	..	2 870.8	1 261.1
2002	1 670.4	..	3 940.4	..	4 319.3	..	1 938.1	..	1 893.7	..	1 908.8	857.0
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
2004 Jan	1 880.2	3.7	4 390.7	3.3	6 023.9	2.6	2 222.6	3.2	2 187.1	3.1	2 166.2	981.6
Feb	1 974.4	3.5	4 492.2	3.2	6 270.0	2.5	2 279.6	3.1	2 243.4	3.1	2 216.3	1 008.0
Mar	1 886.8	3.7	4 385.7	3.3	6 259.4	2.6	2 232.6	3.2	2 197.0	3.1	2 159.9	984.3
Apr	1 886.6	3.6	4 489.7	3.2	6 210.7	2.6	2 275.4	3.1	2 237.3	3.1	2 176.9	993.4
May	1 855.8	3.7	4 430.7	3.3	6 053.5	2.7	2 241.6	3.2	2 201.8	3.2	2 157.1	986.4
Jun	1 915.4	3.7	4 464.1	3.3	6 278.0	2.7	2 267.6	3.2	2 228.7	3.2	2 176.2	998.3
Jul	1 830.1	3.8	4 413.1	3.3	6 023.5	2.8	2 232.4	3.3	2 192.2	3.2	2 143.4	982.0
Aug	1 812.9	3.8	4 459.3	3.3	6 087.3	2.8	2 255.8	3.3	2 214.2	3.2	2 118.3	970.1
Sep	1 808.7	3.8	4 570.8	3.3	6 269.0	2.8	2 313.7	3.2	2 271.7	3.2	2 153.1	986.9
Oct	1 844.2	3.7	4 624.2	3.2	6 321.8	2.8	2 339.7	3.2	2 297.7	3.1	2 176.6	998.1
Nov	1 926.7	3.6	4 703.2	3.2	6 577.4	2.7	2 387.2	3.2	2 345.2	3.1	2 222.9	1 022.8
Dec	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 Jan	2 002.2	3.5	4 852.3	3.2	7 166.2	2.6	2 482.2	3.1	2 441.2	3.0	2 297.1	1 061.8
Feb	2 060.3	3.4	4 968.5	3.2	7 254.0	2.6	2 537.4	3.1	2 495.5	3.0	2 361.4	1 091.9
Mar	2 043.7	3.4	4 894.4	3.2	7 130.5	2.6	2 498.7	3.1	2 457.7	3.1	2 350.3	1 085.3
Apr	1 979.5	3.4	4 801.7	3.3	6 728.9	2.8	2 438.1	3.2	2 397.1	3.2	2 301.5	1 060.5
May	2 036.1	3.3	4 964.0	3.3	7 114.3	2.8	2 528.3	3.2	2 483.4	3.2	2 396.6	1 105.6
Jun	2 091.5	3.2	5 113.2	3.2	7 368.7	2.6	2 606.4	3.1	2 560.2	3.1	2 472.4	1 141.4
Jul	2 156.3	3.4	5 282.3	3.2	7 605.1	2.5	2 692.0	3.1	2 644.8	3.1	2 558.9	1 179.3
Aug	2 171.5	3.4	5 296.9	3.2	7 749.2	2.5	2 705.2	3.1	2 659.2	3.1	2 548.2	1 177.2
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

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 yeild	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield
	ZPVH	A8SG	ZPVI	A5G3	ZPVK	A5G5	ZPVL	A5G6	ZPVM	A5G7
2001	5 491.0	..	2 349.8	..	4 489.2	..	6 069.3	..	3 103.6	..
2002	4 669.8	..	1 856.4	..	3 642.2	..	4 833.2	..	2 225.0	..
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
2004 Jan	4 889.8	3.3	2 449.2	3.3	6 093.7	3.1	5 158.9	2.9	2 847.6	2.6
Feb	5 034.8	3.2	2 583.2	3.2	6 405.1	3.0	5 213.7	3.0	2 937.7	2.5
Mar	5 098.8	3.1	2 612.6	3.2	5 983.1	3.3	5 100.6	3.1	2 862.1	2.6
Apr	5 229.5	3.0	2 560.1	3.3	5 812.3	3.4	5 362.0	3.0	2 878.7	2.6
May	5 228.9	3.0	2 465.6	3.4	5 820.0	3.3	5 260.5	3.0	2 855.0	2.7
Jun	5 346.0	2.9	2 569.3	3.3	6 347.1	3.1	5 289.0	3.0	2 932.6	2.7
Jul	5 555.0	2.8	2 543.5	3.4	5 885.9	3.3	5 144.6	3.2	2 813.1	2.8
Aug	5 494.4	2.9	2 581.6	3.3	5 867.3	3.4	5 175.8	3.2	2 773.6	2.8
Sep	5 827.3	2.7	2 692.1	3.2	5 589.1	3.6	5 121.2	3.2	2 805.9	2.8
Oct	5 777.1	2.8	2 614.4	3.3	5 565.2	3.6	5 167.8	3.2	2 866.4	2.7
Nov	5 951.7	2.7	2 726.4	3.2	5 783.6	3.5	5 185.8	3.2	2 915.9	2.7
Dec	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 Jan	5 988.1	2.7	3 085.3	2.8	6 401.7	3.1	5 307.2	3.2	3 090.9	2.6
Feb	6 496.5	2.7	3 200.9	2.8	6 542.0	3.3	5 492.8	3.1	3 120.4	2.6
Mar	6 282.7	2.8	3 146.2	2.9	6 331.4	3.4	5 484.9	3.1	3 094.8	2.6
Apr	6 046.0	2.9	2 923.9	3.1	5 651.5	3.9	5 748.4	3.0	2 912.6	2.8
May	6 274.9	2.8	3 114.9	2.9	6 109.0	3.6	5 946.4	3.0	2 993.2	2.8
Jun	6 733.4	2.6	3 206.0	2.9	6 238.8	3.5	5 968.0	2.9	3 060.6	2.8
Jul	7 099.1	2.8	3 343.7	2.7	6 389.0	3.4	6 107.3	2.9	3 106.0	2.8
Aug	7 272.1	2.8	3 334.3	2.8	6 777.8	3.3	6 109.1	2.9	3 132.1	2.8
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

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		
	Index	Dividend yield	Index	Dividend yeild	Index	Dividend yield	Index	Dividend yield	Information technology
	ZPVN	A5G8	ZPVO	A5G9	HSER	A5GA	ZPVQ	A5GB	ZPVP
2001	2 515.5	..	3 518.8	..	2 434.2	..	5 841.9	..	809.2
2002	1 607.6	..	3 334.6	..	1 832.5	..	4 347.2	..	268.6
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
2004 Jan	1 949.6	1.8	3 277.6	5.0	2 101.8	2.9	5 105.2	3.8	477.0
Feb	1 976.9	1.8	3 490.7	4.7	2 157.6	2.8	5 226.8	3.8	480.4
Mar	1 897.0	1.9	3 568.9	4.6	2 125.7	2.9	5 042.7	3.8	442.3
Apr	1 966.8	1.8	3 555.6	4.6	2 178.3	2.8	5 054.9	3.8	429.6
May	1 886.3	2.0	3 608.0	4.7	2 143.4	2.9	4 976.4	3.9	407.2
Jun	1 856.0	2.1	3 620.5	4.7	2 175.3	2.9	5 003.3	3.9	415.9
Jul	1 780.5	2.2	3 700.5	4.7	2 140.7	2.9	4 915.9	4.0	367.9
Aug	1 843.7	2.1	3 876.2	4.4	2 147.1	2.9	5 053.5	4.0	349.9
Sep	1 920.9	2.0	3 978.0	4.3	2 203.2	2.9	5 182.4	3.9	367.2
Oct	2 015.2	2.0	4 085.1	4.2	2 234.0	2.8	5 209.3	3.9	379.0
Nov	2 076.2	2.3	4 012.7	4.4	2 277.3	2.9	5 333.4	3.8	394.0
Dec	2 105.7	2.3	4 189.7	4.3	2 315.3	2.8	5 646.5	3.6	399.7
2005 Jan	2 070.4	2.3	4 275.3	4.2	2 349.0	2.8	5 679.0	3.5	404.7
Feb	2 068.1	2.3	4 226.4	4.4	2 424.0	2.8	5 671.5	3.6	411.9
Mar	2 102.4	2.3	4 182.4	4.3	2 400.1	2.8	5 511.1	3.8	399.2
Apr	2 041.5	2.4	4 323.4	4.2	2 352.3	2.9	5 307.8	3.9	357.1
May	2 100.1	2.9	4 552.3	4.2	2 439.2	3.0	5 485.7	3.9	379.7
Jun	2 115.7	2.9	4 692.9	4.2	2 509.5	2.9	5 685.5	3.7	389.0
Jul	2 218.1	2.8	4 651.1	4.2	2 593.8	2.9	5 860.1	3.6	407.1
Aug	2 261.1	2.7	4 714.5	4.2	2 628.5	2.8	5 765.8	3.7	412.6
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

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
2000		5.61	5.69	5.82	5.82	5.79	5.79	5.82	5.85	5.83	5.87	5.78	5.84	5.75	5.81
2001		3.83	3.87	3.96	3.96	3.92	3.92	4.04	4.07	4.02	4.05	4.01	4.05	3.98	4.02
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
2005 Mar	25	4.76	4.82	4.79	4.79	4.85	4.85	4.79	4.83	4.90	4.93	4.77	4.81	4.88	4.92
Apr	29	4.69	4.75	4.80	4.80	4.83	4.83	4.80	4.83	4.86	4.89	4.78	4.82	4.85	4.89
May	27	4.65	4.70	4.79	4.79	4.78	4.78	4.78	4.81	4.79	4.82	4.77	4.81	4.78	4.82
Jun	24	4.52	4.57	4.75	4.75	4.69	4.69	4.75	4.78	4.67	4.70	4.74	4.78	4.69	4.73
Jul	29	4.43	4.48	4.58	4.58	4.52	4.52	4.57	4.61	4.54	4.58	4.57	4.61	4.53	4.57
Aug	26	4.38	4.43	..	..	..	..	4.51	4.54	4.52	4.55	4.50	4.55	4.51	4.55
Sep	30	4.40	4.45	..	..	..	..	4.52	4.56	4.53	4.56	4.51	4.55	4.52	4.56
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

		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
2000		4.75	4.75	5.19	5.25	5.75	5.81	5.81	5.84	5.75	5.81	5.69	5.75
2001		5.00	5.00	4.44	4.50	4.03	4.06	4.03	4.06	4.03	4.06	4.38	4.44
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
2005 Mar	25	4.80	4.90	4.75	4.80	4.80	4.83	4.90	4.93	4.95	4.98	5.03	5.07
Apr	29	4.75	4.80	4.76	4.77	4.80	4.82	4.86	4.88	4.88	4.91	4.90	4.93
May	27	4.75	4.80	4.75	4.77	4.78	4.80	4.79	4.81	4.79	4.81	4.73	4.75
Jun	24	4.85	4.93	4.77	4.81	4.74	4.77	4.69	4.73	4.63	4.66	4.50	4.54
Jul	29	4.65	4.70	4.66	4.70	4.57	4.59	4.54	4.56	4.46	4.49	4.40	4.44
Aug	26	4.70	4.75	4.52	4.57	4.51	4.54	4.52	4.54	4.46	4.49	4.42	4.44
Sep	30	4.40	4.45	4.49	4.53	4.53	4.55	4.52	4.55	4.49	4.52	4.46	4.48
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

See table 7.1O for certain average rates.

Source: Bank of England

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

2 Discount rates

7.1 National Savings and Investments : rate of interest on Investment Account(13.9)

Per cent per annum

Date of change	New Rate		
2000 Feb 10			
	Under £500	£500-£2,499	£2,500-£4,999
	4.10	4.20	4.30
	£5,000-£9,999	£10,000-24,999	£25,000-£49,999
	4.40	4.60	4.90
Mar 9			
	Under £500	£500-£2,499	£2,500-£4,999
	4.50	4.60	4.70
	£5,000-£9,999	£10,000-24,999	£25,000-£49,999
	4.80	5.00	5.30
2001 Feb 6			
	Under £500	£500-£2,499	£2,500-£4,999
	4.25	4.35	4.45
	£5,000--£9,999	£10,000-24,999	£25,000-£49,999
	4.55	4.75	5.05
May 1st			
	Under £500	£500-£2,499	£2,500-£4,999
	4.00	4.10	4.20
	£5,000--£9,999	£10,000-£24,999	£25,000-£49,999
	4.30	4.50	4.80
Jun 7th			
	Under £500	£500-£2,499	£2,500-£4,999
	3.75	3.85	3.95
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	4.05	4.25	4.55
Dec 14th			
	Under £500	£500-£4,999	
	2.60	2.70	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	2.80	3.00	3.20
2003 Mar 3rd			
	Under £500	£500-£4,999	
	2.20	2.30	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	2.40	2.60	2.80
Aug 3rd			
	Under £500	£500-£4,999	
	2.00	2.05	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.15	2.35	2.55

Date of change	New Rate		
Dec 4			
	Under £500	£500-£4,999	
	2.25	2.30	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.40	2.60	2.80
2004 Mar 4th			
	Under £500	£500-£4,999	
	2.50	2.55	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.65	2.85	3.05
Jun 1st			
	Under £500	£500-£4,999	
	2.75	2.80	
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	2.90	3.10	3.30
Jul 4th			
	Under £500	£500-£4,999	
	3.00	3.05	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	3.15	3.35	3.55
Sep 1st			
	Under £500	£500-£4,999	
	3.25	3.30	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	3.40	3.60	3.80
2005 Sep 1st			
	Under £500	£500-£4,999	
	2.95	3.00	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	3.10	3.30	3.50
2006 Jun 1st			
	Under £500	£500-£4,999	
	2.90	2.95	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	3.05	3.25	3.45
Aug 17th			
	Under £500	£500-£4,999	
	3.15	3.20	
	£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	3.30	3.50	3.70

Source: National Savings & Investments

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

7.1J Selected retail banks: interest rates (13.10)

continued

	End of month observation								
	Basic rate mortgages[2]			Weighted deposit rates-branch accounts- gross interest					
				Instant access			Time deposits		
	Bank	Building society	Banks + Building societies[4]	Bank	Building societies	Bank + Building societies	Bank	Building societies	Bank + Building societies
	AJVR	AJVS	AJVT	THAI	THAJ	THAK	THAL	WSTA	WTTA
2000	7.68	7.31	7.60	1.73	2.28	1.82	4.41	4.38	4.40
2001	5.79	5.34	5.66	0.43	0.83	0.50	2.49	2.46	2.48
2002	5.78	5.29	5.64	0.44	0.84	0.51	2.34	2.69	2.45
2003	5.70	5.33	5.58	0.33	0.66	0.39	1.99	2.46	2.14
2004	6.70	6.32	6.60	2.18	1.43	2.03	3.01	3.14	3.05
2005	6.47	6.15	6.40	1.70	1.21	1.59	2.83	2.90	2.85
2003 Oct	5.45	5.03	5.32	0.23	0.44	0.26	1.78	2.21	1.92
Nov	5.46	5.05	5.32	0.23	0.46	0.27	1.79	2.24	1.94
Dec	5.70	5.33	5.58	0.33	0.66	0.39	1.99	2.46	2.14
2004 Jan	5.70	5.33	5.59	0.33	0.66	0.40	1.99	2.46	2.12
Feb	5.71	5.34	5.59	0.36	0.66	0.42	2.01	2.46	2.13
Mar	5.93	5.57	5.81	0.47	0.86	0.55	2.20	2.59	2.31
Apr	5.92	5.59	5.81	0.52	0.88	0.60	2.22	2.60	2.33
May	5.93	5.61	5.82	0.52	0.91	0.60	2.22	2.63	2.33
Jun	6.19	5.88	6.08	0.72	1.08	0.79	2.46	2.77	2.55
Jul	6.44	6.10	6.32	0.95	1.26	1.01	2.77	2.95	2.82
Aug	6.44	6.15	6.32	0.96	1.28	1.02	2.75	2.99	2.82
Sep	6.69	6.35	6.59	1.93	1.43	1.83	2.97	3.14	3.02
Oct	6.70	6.35	6.61	1.95	1.43	1.84	2.97	3.14	3.02
Nov	6.70	6.35	6.60	2.19	1.43	2.04	3.01	3.14	3.05
Dec	6.70	6.32	6.60	2.18	1.43	2.03	3.01	3.14	3.05
2005 Jan	6.71	6.32	6.61	2.18	1.44	2.03	3.01	3.14	3.05
Feb	6.70	6.32	6.60	2.18	1.44	2.03	3.01	3.14	3.05
Mar	6.70	6.32	6.59	2.18	1.45	2.03	2.96	3.10	3.01
Apr	6.70	6.32	6.61	2.18	1.45	2.03	2.97	3.10	3.02
May	6.70	6.32	6.61	2.17	1.45	2.03	2.97	3.14	3.02
Jun	6.71	6.32	6.64	2.13	1.45	2.01	3.07	3.14	3.09
Jul	6.71	6.32	6.62	2.12	1.45	1.99	3.07	3.14	3.09
Aug	6.71	6.29	6.61	2.04	1.41	1.92	3.06	3.11	3.07
Sep	6.52	6.17	6.39	1.82	1.21	1.69	3.61	2.90	2.70
Oct	6.47	6.15	6.39	1.82	1.21	1.69	2.61	2.90	2.70
Nov	6.47	6.16	6.40	1.81	1.21	1.69	2.61	2.90	2.69
Dec	6.47	6.15	6.40	1.70	1.21	1.59	2.83	2.90	2.85
2006 Jan	6.49	6.15	6.41	1.59	1.14	1.49	2.93	2.82	2.90
Feb	6.48	6.15	6.40	1.90	0.94	1.69	2.78	3.15	2.88
Mar	6.48	6.15	6.40	1.86	1.13	1.70	2.73	2.81	2.76
Apr	6.48	6.15	6.41	1.87	1.13	1.71	2.74	2.81	2.76
May	6.50†	6.15	6.40†	1.84	1.13	1.69	2.73	2.81	2.76
Jun	6.49	6.15	6.40	1.81	1.13	1.66	2.71	2.81	2.74
Jul	6.49	6.15	6.40	1.81	1.13	1.66	2.70	2.81	2.73
Aug	6.50	6.18	6.40	1.84	1.13	1.68	2.70	2.84	2.74
Sep	6.74	6.44	6.65	2.01	1.31	1.86	2.94	2.99	2.96

1 Minimum lending rate set for one day on these dates

2 These data represent the weighted average of the "headline" rate on individual reporter's standard variable mortgage rate loans. They have superseded the previous mortgage rates which were simple averages. No data is available for the new series prior to January 1996. The data for old series AJTO are available on request.

3 Following the acquisition of Birmingham Midshires by Halifax PLC in April, Birmingham Midshires are not recorded in the building society sector for end-month April data onwards.

4 Weighted average of rates shown in previous two columns.

Sources: Bank of England; Financial Services Authority

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		
Apr 1	12.5	Dec 1	11.0	2004 Jan 1	4.0
May 1	11.5			Feb 1	4.5
Jun 1	10.5	1992 Jun 1	10.5	Jul 1	5.0
Jul 1	10.0	Dec 1	8.0		
Nov 1	11.0			2006 Nov 1	5.5
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

7.1L Building societies:interest rates (13.12)

Per cent per annum

	Mortgages				Retail Shares and Deposits Average rates
	Basic rate[1]			Average rate[2]	
	Building Societies	Banks	Building societies and Banks[3]	Building Societies	Gross[4]
Rates effective at end of period					
	AJVS	AJVR	AJVT	AJNL	AJNV
2002 Oct	5.30	5.78	5.65	5.00	3.64
Nov	5.29	5.78	5.66	4.97	3.64
Dec	5.29	5.78	5.64	4.96	3.58
2003 Jan	5.29	5.79	5.64	4.94	3.58
Feb	5.28	5.79	5.63	4.92	3.55
Mar	5.20	5.65	5.49	4.84	3.42
Apr	5.18	5.65	5.51	4.79	3.36
May	5.17	5.65	5.49	4.77	3.40
Jun	5.17	5.65	5.49	4.74	3.38
Jul	5.15	5.65	5.49	4.68	3.36
Aug	5.07	5.45	5.32	4.59	3.19
Sep	5.03	5.45	5.30	4.54	3.19
Oct	5.03	5.45	5.32	4.51	3.20
Nov	5.05	5.46	5.32	4.50	3.22
Dec	5.33	5.70	5.58	4.64	3.44
2004 Jan	5.33	5.70	5.59	4.63	3.46
Feb	5.34	5.71	5.59	4.65	3.47
Mar	5.57	5.93	5.81	4.75	3.70
Apr	5.59	5.92	5.81	4.76	3.67
May	5.61	5.93	5.82	4.78	3.71
Jun	5.88	6.19	6.08	4.93	3.90
Jul	6.10	6.44	6.32	5.06	4.08
Aug	6.15	6.44	6.32	5.09	4.14
Sep	6.35	6.69	6.59	5.21	4.28
Oct	6.35	6.70	6.61	5.21	4.27
Nov	6.35	6.70	6.60	5.21	4.28
Dec	6.32	6.70	6.60	5.21	4.31
2005 Jan	6.32	6.71	6.61	5.22	4.31
Feb	6.32	6.70	6.60	5.23	4.31
Mar	6.32	6.70	6.59	5.24	4.32
Apr	6.32	6.70	6.61	5.24	4.34
May	6.32	6.70	6.61	5.24	4.35
Jun	6.32	6.71	6.64	5.25	4.35
Jul	6.32	6.71	6.62	5.26	4.35
Aug	6.29	6.71	6.61	5.25	4.32
Sep	6.17	6.52	6.39	5.16	4.12
Oct	6.15	6.47	6.39	5.15	4.11
Nov	6.16	6.47	6.40	5.16	4.11
Dec	6.15	6.47	6.40	5.15	4.11
2006 Jan	6.15	6.49	6.41	5.14	4.09
Feb	6.15	6.48	6.40	5.14	4.08
Mar	6.15	6.48	6.40	5.13	4.09
Apr	6.15	6.48	6.41	5.13	4.07
May	6.15	6.50†	6.40†	5.13	4.06
Jun	6.15	6.49	6.40	5.12	4.07
Jul	6.15	6.49	6.40	5.12	4.07
Aug	6.18	6.50	6.40	5.13	4.09
Sep	6.44	6.74	6.65	5.22	4.20

Building societies figures from January 1996 are derived from data provided by the largest 30 or so societies. Further information is contained in "Supplementary Information".

1 These data represent the weighted average of the individual reporters' standard ("headline") rate (ie the rate applying to the majority of accounts). The data prior to January 1996 for the old series AJNK is available on request.

2 These data represent the weighted average of individual reporters' own weighted average rates on their overall residential loan book.

3 Weighted average of rates shown in previous 2 columns.

4 Rate is shown gross(ie without deduction of income tax the prescribed rate).

Sources: Financial Services Authority; Bank of England

7.1M Local authorities interest rates: Public Works Loan Board (13.13)

Interest rates for quota loans

Per cent per annum

	1 year	Over 1 and up to 2 years	Over 2 and up to 3 years	Over 3 and up to 4 years	Over 4 and up to 5 years	Over 5 and up to 6 years	Over 6 and up to 7 years	Over 7 and up to 8 years	Over 8 and up to 9 years	Over 9 and up to 10 years	Over 10 and up to 15 years	Over 15 and up to 20 years	Over 20 and up to 25 years
Repayable by equal half-yearly instalments of principal (Annuity)													
July 4		4.90	4.90	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.90	4.85
July 11		4.80	4.85	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.85	4.80	4.80
July 18		4.80	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.80	4.75
July 25		4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.75	4.70
August 1		4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.80	4.75	4.70
August 8		5.05	5.05	5.05	5.05	5.05	5.00	5.00	4.95	4.95	4.90	4.85	4.80
August 15		5.15	5.15	5.15	5.15	5.10	5.10	5.10	5.05	5.05	5.00	4.95	4.85
August 22		5.00	5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.80	4.75	4.70
August 29		5.05	5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.80	4.70	4.65
September 5		5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.80	4.80	4.70	4.65
September 12		5.05	5.05	5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.75	4.65
September 19		5.20	5.15	5.15	5.10	5.10	5.05	5.05	5.00	4.95	4.95	4.80	4.75
September 26		5.10	5.05	5.00	4.95	4.95	4.90	4.85	4.85	4.80	4.75	4.65	4.55
October 3		5.15	5.10	5.05	5.00	5.00	5.00	4.95	4.90	4.90	4.85	4.80	4.70
October 10		5.15	5.10	5.05	5.05	5.00	5.00	4.95	4.90	4.90	4.85	4.75	4.65
October 17		5.20	5.15	5.15	5.10	5.10	5.05	5.05	5.00	5.00	4.95	4.85	4.75
October 24		5.25	5.25	5.20	5.15	5.15	5.15	5.10	5.05	5.05	5.00	4.90	4.80
October 31		5.25	5.20	5.15	5.10	5.10	5.05	5.05	5.00	4.95	4.90	4.75	4.65
Repayable by equal half-yearly instalments of principal and interest combined (EIP)													
July 4		4.90	4.90	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.90	4.90
July 11		4.80	4.85	4.90	4.90	4.90	4.90	4.90	4.90	4.90	4.85	4.85	4.80
July 18		4.80	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.75
July 25		4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.75
August 1		4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.75	4.75
August 8		5.05	5.05	5.05	5.05	5.05	5.00	5.00	5.00	4.95	4.95	4.85	4.80
August 15		5.15	5.15	5.15	5.15	5.15	5.10	5.10	5.05	5.05	5.05	4.95	4.90
August 22		5.00	5.00	5.00	4.95	4.95	4.90	4.90	4.90	4.85	4.85	4.75	4.70
August 29		5.05	5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.80	4.75	4.70
September 5		5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.80	4.80	4.70	4.65
September 12		5.05	5.05	5.00	5.00	4.95	4.95	4.90	4.90	4.85	4.85	4.75	4.70
September 19		5.20	5.15	5.15	5.10	5.10	5.05	5.05	5.00	5.00	4.95	4.85	4.80
September 26		5.10	5.05	5.00	4.95	4.95	4.90	4.90	4.85	4.80	4.80	4.65	4.60
October 3		5.15	5.10	5.05	5.00	5.00	4.95	4.90	4.90	4.85	4.85	4.75	4.65
October 10		5.15	5.10	5.10	5.05	5.00	5.00	4.95	4.95	4.90	4.90	4.75	4.70
October 17		5.20	5.15	5.15	5.10	5.10	5.05	5.05	5.00	5.00	4.95	4.85	4.80
October 24		5.25	5.25	5.20	5.20	5.15	5.15	5.10	5.10	5.05	5.05	4.90	4.85
October 31		5.25	5.20	5.15	5.15	5.10	5.05	5.05	5.00	4.95	4.95	4.80	4.70
Principle repayable at maturity (Maturity)													
July 4	4.90	4.95	4.95	4.95	4.95	4.95	4.95	4.90	4.90	4.90	4.90	4.80	4.70
July 11	4.80	4.85	4.90	4.90	4.90	4.90	4.85	4.85	4.85	4.80	4.80	4.75	4.60
July 18	4.80	4.85	4.85	4.85	4.85	4.85	4.80	4.80	4.80	4.75	4.75	4.70	4.55
July 25	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.80	4.75	4.75	4.75	4.65	4.55
August 1	4.85	4.85	4.85	4.85	4.85	4.85	4.80	4.80	4.75	4.75	4.75	4.65	4.55
August 8	5.05	5.05	5.05	5.00	4.95	4.95	4.90	4.90	4.85	4.80	4.80	4.70	4.60
August 15	5.15	5.15	5.15	5.10	5.05	5.05	5.00	4.95	4.95	4.90	4.90	4.80	4.65
August 22	5.00	5.00	4.95	4.90	4.85	4.85	4.80	4.80	4.75	4.70	4.70	4.60	4.50
August 29	5.05	5.00	4.95	4.90	4.85	4.85	4.80	4.75	4.75	4.70	4.70	4.60	4.45
September 5	5.00	5.00	4.95	4.90	4.85	4.80	4.75	4.75	4.70	4.70	4.65	4.60	4.45
September 12	5.05	5.05	5.00	4.95	4.90	4.85	4.80	4.80	4.75	4.70	4.70	4.60	4.50
September 19	5.20	5.15	5.10	5.05	5.00	4.95	4.90	4.90	4.85	4.80	4.80	4.70	4.55
September 26	5.10	5.05	4.95	4.90	4.85	4.80	4.75	4.70	4.65	4.60	4.60	4.50	4.35
October 3	5.15	5.10	5.00	4.95	4.90	4.85	4.80	4.75	4.75	4.70	4.65	4.55	4.45
October 10	5.15	5.10	5.05	5.00	4.90	4.90	4.85	4.80	4.75	4.75	4.70	4.60	4.45
October 17	5.20	5.15	5.10	5.05	5.00	5.00	4.95	4.90	4.85	4.80	4.80	4.65	4.50
October 24	5.25	5.25	5.20	5.15	5.05	5.05	5.00	4.95	4.90	4.85	4.85	4.70	4.55
October 31	5.25	5.20	5.15	5.05	5.00	4.95	4.90	4.85	4.80	4.75	4.70	4.55	4.40

Source: HM Treasury

7.1O Average money rates and yields (13.15)

Per cent per annum

	[1] [2] Selected retail banks - gross interest						British government securities			
		Instant access accounts		90 day accounts			Nominal zero coupon yields[3]			
	Base rate	low balance	medium balance	medium balance	high balance	3 month Sterling Interbank	Short dated 5 years	Medium dated 10 years	Long dated 20 years	3.5% War Loan Flat yield
	AMIH	AJOU	AJNU	AJOV	AJTQ	AMIJ	AJTS	AJTT	AJTU	AMIL
2001	5.13	..	..	..	..	4.97	4.97	4.86	4.70	4.90
2002	4.00	..	..	..	..	3.99	4.78	4.86	4.75	4.93
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
1997 Q2	6.22	2.52	3.06	4.62	5.02	6.49	7.07	7.24	7.33	7.43
Q3	6.87	3.49	4.09	5.55	5.91	7.10	6.90	6.86	6.77	6.96
Q4	7.15	3.76	4.36	5.87	6.23	7.46	6.55	6.35	6.30	6.50
1998 Q1	7.25	3.74	4.43	6.01	6.33	7.47	6.13	5.91	5.87	6.06
Q2	7.33	3.73	4.43	6.00	6.32	7.50	5.97	5.67	5.56	5.77
Q3	7.50	3.96	4.61	6.23	6.48	7.58	5.75	5.37	5.22	5.45
Q4	6.86	3.76	4.48	6.17	6.35	6.81	4.79	4.74	4.69	4.85
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

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

Source: Bank of England

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

	Consumer prices index (CPI)[1,2]		All items retail prices index (RPI)		All items RPI excluding			
					mortgage interest payments (RPIX)		mortgage interest payments and indirect taxes (RPIY)[3]	
	Index (2005=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months
	D7BT	D7G7	CHAW	CZBH	CHMK	CDKQ	CBZW	CBZX
2001	94.2	1.2	173.3	1.8	171.3	2.1	163.7	2.4
2002	95.4	1.3	176.2	1.7	175.1	2.2	167.5	2.3
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
2003 Q1	96.0	1.5	179.2	3.0	177.9	2.9	170.6	3.1
Q2	96.6	1.3	181.3	3.0	180.1	2.9	171.8	2.8
Q3	96.8	1.4	181.8	2.9	180.5	2.8	172.3	2.7
Q4	97.3	1.3	182.9	2.6	181.5	2.6	173.2	2.2
2004 Q1	97.2	1.3	183.8	2.6	182.0	2.3	173.8	1.9
Q2	98.0	1.4	186.3	2.8	184.0	2.2	175.4	2.1
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
2003 Oct	97.2	1.4	182.6	2.6	181.3	2.7	173.1	2.4
Nov	97.2	1.3	182.7	2.5	181.4	2.5	173.1	2.1
Dec	97.5	1.3	183.5	2.8	181.8	2.6	173.5	2.2
2004 Jan	97.0	1.4	183.1	2.6	181.4	2.4	173.2	2.0
Feb	97.2	1.3	183.8	2.5	182.0	2.3	173.9	1.9
Mar	97.4	1.1	184.6	2.6	182.5	2.1	174.3	1.7
Apr	97.8	1.1	185.7	2.5	183.6	2.0	174.9	1.8
May	98.1	1.5	186.5	2.8	184.3	2.3	175.6	2.2
Jun	98.1	1.6	186.8	3.0	184.2	2.3	175.6	2.3
Jul	97.8	1.4	186.8	3.0	183.8	2.2	175.1	2.0
Aug	98.1	1.3	187.4	3.2	184.3	2.2	175.7	2.0
Sep	98.2	1.1	188.1	3.1	184.7	1.9	176.1	1.7
Oct	98.4	1.2	188.6	3.3	185.1	2.1	176.6	2.0
Nov	98.6	1.5	189.0	3.4	185.4	2.2	176.9	2.2
Dec	99.1	1.7	189.9	3.5	186.4	2.5	177.9	2.5
2005 Jan	98.6	1.6	188.9	3.2	185.2	2.1	176.7	2.0
Feb	98.8	1.7	189.6	3.2	185.9	2.1	177.4	2.0
Mar	99.3	1.9	190.5	3.2	186.8	2.4	178.3	2.3
Apr	99.7	1.9	191.6	3.2	187.8	2.3	179.0	2.3
May	100.0	1.9	192.0	2.9	188.2	2.1	179.4	2.2
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

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

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

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

Source: National Statistics

Part II
Financial and sector accounts

PART II - FINANCIAL AND SECTOR ACCOUNTS

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

This part contains a consistent set of financial and other sectoral accounts. The latter form part of the integrated quarterly national economic accounts and are consistent with the estimates of gross domestic product and the balance of payments. Some series in this part also appear in Part I with the same four-letter series identifier. In such cases the data may differ slightly, since the figures in Part I are always the latest available, while those in Part II are those available at the start of the process of compiling the full set of national accounts for the latest quarter, typically nine or ten weeks after the end of that quarter.

This compilation process is complex because so many of the estimates are interrelated. Changing a single series in one part of the system can have not only direct effects on related series but also ramifications in apparently distant parts of the accounts. Each quarter the data are subjected to intensive scrutiny to examine their plausibility, consistency and coherence, before they are considered fit to publish.
Because of this, and in order to avoid what are usually unimportant revisions to the estimates between quarters, no further updating takes place to the national accounting dataset until the next quarter's data are available.

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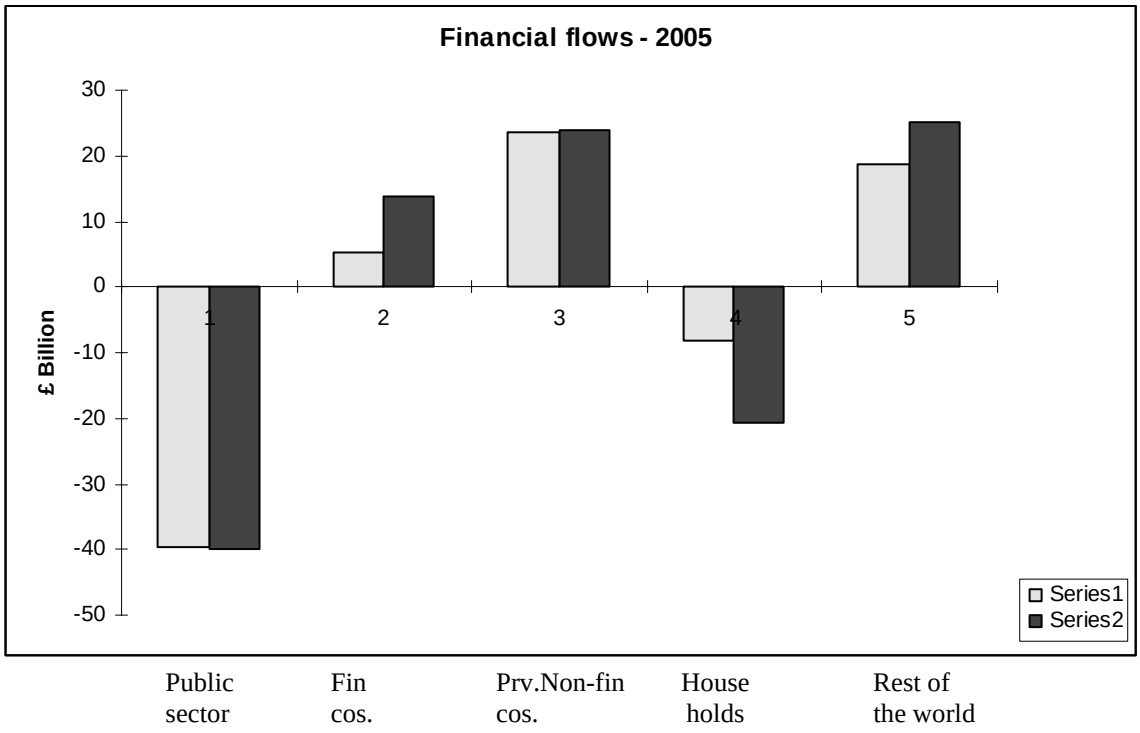
13	Dividend and Interest Matrix- flows by sectors to be introduced in future.
14	Balance of Payments and other Key Economic Indicators, including Income and Capital account



Series 1=B9f Net lending/borrowing from financial account
Series 2=B9 Net lending/ borrowing from capital account

8.1M UK summary accounts Second quarter 2006

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	–8					
Currency and deposits	F.2						
Currency	F.21	490	283	80	80	–	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	105 564	9 496	72 032	60 218	11 000	814
Deposits with rest of the world monetary financial institutions	F.229	–7 984	–100	–8 759	22 323	–31 457	375
Other deposits	F.29	–236	239	173	–	173	–
Total currency and deposits	F.2	97 834	9 918	63 526	82 621	–20 284	1 189
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	791	–	791	–396	1 210	–23
UK local authority bills	F.3312	–	–	–	–	–	
Issued by UK monetary financial institutions	F.3315	5 695	1 699	3 017	–3 262	7 549	–1 270
Issued by other UK residents	F.3316	341	1 444	–675	–975	16	284
Issued by the rest of the world	F.3319	6 936	1 909	5 554	2 550	2 302	702
Long term: bonds	F.332						
Issued by UK central government	F.3321	9 336	–131	10 876	4 265	487	6 124
Issued by UK local authorities	F.3322	–6	–	37	–	–	37
Issued by UK monetary financial institutions	F.3325	–4 354	–345	–4 009	–2 567	–349	–1 093
Issued by other UK residents	F.3326	16 278	271	15 948	9 649	–809	7 108
Issued by the rest of the world	F.3329	28 665	–2 328	30 704	21 881	1 944	6 879
Financial derivatives	F.34			2 915	2 915		
Total securities other than shares	F.3	66 473	2 519	65 158	34 060	12 350	18 748
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	49 322		49 322	49 322		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	–10 589	–10 869	280	–	372	–92
Loans secured on dwellings	F.422	28 923	–	28 967	17 070	12 036	–139
Finance leasing	F.423	467	275	192	26	166	
Other long-term loans	F.424	16 964	11 246	3 930	–61	3 475	516
Other long-term loans by the rest of the world	F.429			–			
Total loans	F.4	85 087	652	82 691	66 357	16 049	285
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	–9 385	5 303	–9 666	231	–2 021	–7 876
Unquoted UK shares	F.515	4 989	588	5 689	6 140	–212	–239
Other UK equity (including direct investment in property)	F.516	–					
Shares and other equity issued by the rest of the world	F.519	26 418	14 885	11 030	517	11 569	–1 056
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	2 256	8	3 709	24	53	3 632
Rest of the world mutual funds' shares	F.529	21					
Total shares and other equity	F.5	24 299	20 784	10 762	6 912	9 389	–5 539
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	18 246					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	3 029	845	90		43	47
Total insurance technical reserves	F.6	21 275	845	90		43	47
Other accounts receivable	F.7	–8 415	–8 495	2 122	11	170	1 941
Total net acquisition of financial assets	F.A	286 545	26 223	224 349	189 961	17 717	16 671

Sources: National Statistics; Bank of England

8.1M UK summary accounts
Second quarter 2006

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	–8	–8			8
Currency and deposits	F.2					
Currency	F.21				127	297
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	5 351	666	4 685	18 685	53 488
Deposits with rest of the world monetary financial institutions	F.229	–12	–12		887	
Other deposits	F.29	–1 826	–1 790	–36	1 178	–88
Total currency and deposits	F.2	3 513	–1 136	4 649	20 877	53 697
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	–		–	–	180
UK local authority bills	F.3312	–			–	
Issued by UK monetary financial institutions	F.3315	–34		–44	1 013	–3 604
Issued by other UK residents	F.3316	–429	–465	36	1	–643
Issued by the rest of the world	F.3319	–527	–527			
Long term: bonds	F.332					
Issued by UK central government	F.3321	–71		–71	–1 338	7 134
Issued by UK local authorities	F.3322				–43	–
Issued by UK monetary financial institutions	F.3325					1 010
Issued by other UK residents	F.3326	–	–	–	59	21 940
Issued by the rest of the world	F.3329	267	267		22	
Financial derivatives	F.34					
Total securities other than shares	F.3	–918	–839	–79	–286	26 017
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					–4 022
Long term loans	F.42					
Direct investment	F.421					3 450
Loans secured on dwellings	F.422	–44	–	–44		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	424	431	–7	1 364	
Other long-term loans by the rest of the world	F.429					183
Total loans	F.4	380	431	–51	1 364	–51 942
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	–29	6	–35	–4 993	11 158
Unquoted UK shares	F.515	–	–	–	–1 288	9 308
Other UK equity (including direct investment in property)	F.516	–	–		–	66
Shares and other equity issued by the rest of the world	F.519	60	60		443	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				–1 461	24
Rest of the world mutual funds' shares	F.529				21	
Total shares and other equity	F.5	31	66	–35	–7 278	20 556
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				18 246	2
Prepayments of insurance premiums and reserves for outstanding claims	F.62	37		37	2 057	312
Total insurance technical reserves	F.6	37		37	20 303	314
Other accounts receivable	F.7	–4 237	–2 079	–2 158	2 195	269
Total net acquisition of financial assets	F.A	–1 202	–3 565	2 363	37 175	48 919

Sources: National Statistics; Bank of England

8.1M UK summary accounts
Second quarter 2006

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	559		552	552		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	159 052		159 052	159 052		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	–324		–1 809			
Total currency and deposits	F.2	159 287		157 795	159 604		
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	971					
UK local authority bills	F.3312	–					
Issued by UK monetary financial institutions	F.3315	2 091		2 091	2 091		
Issued by other UK residents	F.3316	–302	–831	478		478	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	16 470					
Issued by UK local authorities	F.3322	–6					
Issued by UK monetary financial institutions	F.3325	–3 344		–3 344	–3 344		
Issued by other UK residents	F.3326	38 218	5 049	33 319	9 044	23 764	511
Issued by the rest of the world	F.3329						
Financial derivatives	F.34			–94	–94		
Total securities other than shares	F.3	54 004	4 218	32 450	7 697	24 242	511
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	56 084	15 003	33 493		32 942	551
Loans by rest of the world monetary financial institutions	F.419	–55 575	–911	–54 949		–55 326	377
Long term loans	F.42						
Direct investment	F.421	3 450	1 940	1 510	–9	1 223	296
Loans secured on dwellings	F.422	28 923					
Finance leasing	F.423	467	114	68	47	21	
Other long-term loans by UK residents	F.424	19 998	3 410	16 288		15 201	1 087
Other long-term loans by the rest of the world	F.429	183	–	23		23	
Total loans	F.4	53 530	19 556	–3 567	38	–5 916	2 311
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	1 773	–3 008	4 781	817	3 742	222
Unquoted UK shares	F.515	14 297	3 446	10 851	679	9 887	285
Other UK equity (including direct investment in property)	F.516	66	66	–	–		
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	2 280		2 280		2 280	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	18 416	504	17 912	1 496	15 909	507
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	18 248		18 248			18 248
Prepayments of insurance premiums and reserves for outstanding claims	F.62	3 341		3 341			3 341
Total insurance technical reserves	F.6	21 589		21 589			21 589
Other accounts payable	F.7	–8 383	–2 802	1 354	–47	–59	1 460
Total net acquisition of financial liabilities	**F.L**	298 443	21 476	227 533	168 788	32 367	26 378
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	286 545	26 223	224 349	189 961	17 717	16 671
less Total net acquisition of financial liabilities	-F.L	–298 443	–21 476	–227 533	–168 788	–32 367	–26 378
Net lending (+) / net borrowing (-), from financial account	**B.9f**	–11 898	4 747	–3 184	21 173	–14 650	–9 707
Statistical discrepancy between financial & non-financial accounts	dB.9f	2 303	2 801	6 685	–15 845	16 298	6 232
Net lending (+) / net borrowing (-), from capital account	**B.9**	–9 595	7 548	3 501	5 328	1 648	–3 475

Sources: National Statistics; Bank of England

8.1M UK summary accounts Second quarter 2006

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	7	7				228
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						–7 984
Other deposits	F.29	1 485	1 485				
Total currency and deposits	F.2	1 492	1 492				–7 756
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	971	971				
UK local authority bills	F.3312	–		–			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				51		
Issued by the rest of the world	F.3319						6 936
Long term: bonds	F.332						
Issued by UK central government	F.3321	16 470	16 470				
Issued by UK local authorities	F.3322	–6		–6			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326				–150		
Issued by the rest of the world	F.3329						28 665
Financial derivatives	F.34				–		
Total securities other than shares	F.3	17 435	17 441	–6	–99		38 486
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	3 631	3 315	316	3 957		–6 762
Loans by rest of the world monetary financial institutions	F.419	–1	–	–1			
Long term loans	F.42						
Direct investment	F.421						–10 589
Loans secured on dwellings	F.422				28 923		
Finance leasing	F.423	285	285	–			–
Other long-term loans by UK residents	F.424	–501	–2	–499	801		–3 034
Other long-term loans by the rest of the world	F.429	160	5	155			
Total loans	F.4	3 574	3 603	–29	33 967		–20 385
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						26 418
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521						
Rest of the world mutual funds' shares	F.529						21
Total shares and other equity	F.5						26 439
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61						
Prepayments of insurance premiums and reserves for outstanding claims	F.62						
Total insurance technical reserves	F.6						
Other accounts payable	F.7	–8 086	–6 211	–1 875	1 151		237
Total net acquisition of financial liabilities	**F.L**	14 415	16 325	–1 910	35 019		37 021
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	–1 202	–3 565	2 363	37 175		48 919
less Total net acquisition of financial liabilities	-F.L	–14 415	–16 325	1 910	–35 019		–37 021
Net lending (+) / net borrowing (-), from financial account	**B.9f**	–15 617	–19 890	4 273	2 156		11 898
Statistical discrepancy between financial & non-financial accounts	dB.9f	522	–295	817	–1 993	–5 712	–2 303
Net lending (+) / net borrowing (-), from capital account	**B.9**	–15 095	–20 185	5 090	163	–5 712	9 595

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Second quarter 2006

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

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S.1	S.11	S.12	S.121+S.122	S.123+S.124	S.125
FINANCIAL BALANCE SHEET at end of period	**IV.3**						
Financial assets	**AF.A**						
Monetary gold and special drawing rights (SDRs)	AF.1	3.5					
Currency and deposits	AF.2						
Currency	AF.21	48.8	4.5	8.8	8.7	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	2 751.1	243.4	1 670.5	1 174.8	430.2	65.5
Deposits with rest of the world monetary financial institutions	AF.229	2 245.5	300.5	1 897.5	1 307.7	569.0	20.9
Other deposits	AF.29	84.4	7.1	1.7	–	1.7	–
Total currency and deposits	AF.2	5 129.7	555.5	3 578.6	2 491.2	1 001.0	86.4
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	17.1	–	16.4	11.6	4.2	0.6
UK local authority bills	AF.3312	–	–	–	–	–	
Issued by UK monetary financial institutions	AF.3315	169.9	7.0	152.6	98.5	29.5	24.6
Issued by other UK residents	AF.3316	46.5	37.0	8.4	2.4	1.5	4.5
Issued by the rest of the world	AF.3319	78.9	16.7	60.6	46.0	11.8	2.8
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	317.7	0.9	282.5	–0.2	41.4	241.4
Issued by UK local authorities	AF.3322	1.0	–	0.9	–	–	0.9
Issued by UK monetary financial institutions	AF.3325	83.7	1.7	82.0	23.6	15.0	43.3
Issued by other UK residents	AF.3326	422.5	0.8	415.9	148.1	87.3	180.5
Issued by the rest of the world	AF.3329	782.7	28.0	729.3	437.3	114.2	177.7
Financial derivatives	AF.34			–	–		
Total securities other than shares	AF.3	1 920.3	92.1	1 748.7	767.4	305.0	676.2
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 903.4		1 903.4	1 903.4		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	207.9	182.1	25.7	–	19.5	6.2
Loans secured on dwellings	AF.422	1 015.3	–	1 014.0	763.7	249.3	1.0
Finance leasing	AF.423	32.0	5.2	26.8	2.6	24.1	
Other long-term loans	AF.424	205.8	11.4	111.0	3.8	6.3	100.8
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	3 364.4	198.7	3 080.9	2 673.6	299.3	108.0
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 107.3	13.5	840.1	16.0	297.2	526.9
Unquoted UK shares	AF.515	526.1	58.0	385.0	152.3	228.0	4.8
Other UK equity (including direct investment in property)	AF.516	1.4					
Shares and other equity issued by the rest of the world	AF.519	1 296.0	579.2	645.6	132.0	194.2	319.4
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	408.0	0.5	231.9	1.6	4.3	226.0
Rest of the world mutual funds' shares	AF.529	4.7					
Total shares and other equity	AF.5	3 343.3	651.2	2 102.6	301.9	723.7	1 077.1
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	1 886.3					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	63.4	19.2	2.1		1.0	1.1
Total insurance technical reserves	AF.6	1 949.7	19.2	2.1		1.0	1.1
Other accounts receivable	AF.7	371.0	135.7	75.7	0.1	19.8	55.8
Total financial assets	**AF.A**	16 081.9	1 652.5	10 588.5	6 234.2	2 349.8	2 004.5

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Second quarter 2006

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

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET at end of period	**IV.3**					
Financial assets	**AF.A**					
Monetary gold and special drawing rights (SDRs)	AF.1	3.5	3.5			
Currency and deposits	AF.2					
Currency	AF.21				35.4	1.7
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	34.9	9.3	25.7	802.3	2 389.6
Deposits with rest of the world monetary financial institutions	AF.229	1.7	1.7		45.7	
Other deposits	AF.29	0.3	–	0.3	75.3	0.4
Total currency and deposits	AF.2	36.9	11.0	25.9	958.6	2 391.7
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	0.6		0.6	–	3.0
UK local authority bills	AF.3312	–			–	
Issued by UK monetary financial institutions	AF.3315	6.7		2.9	3.6	139.2
Issued by other UK residents	AF.3316	0.6	0.3	0.3	0.5	21.1
Issued by the rest of the world	AF.3319	1.6	1.6			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	0.3		0.3	33.9	117.9
Issued by UK local authorities	AF.3322	–	–		0.1	–
Issued by UK monetary financial institutions	AF.3325					103.9
Issued by other UK residents	AF.3326	0.5	0.3	0.2	5.2	470.7
Issued by the rest of the world	AF.3329	17.8	17.8		7.6	
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	28.5	24.2	4.3	51.0	855.7
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					479.1
Long term loans	AF.42					
Direct investment	AF.421					322.8
Loans secured on dwellings	AF.422	1.3	0.1	1.2		
Finance leasing	AF.423					
Other long-term loans by UK residents	AF.424	76.4	76.2	0.2	7.1	
Other long-term loans by the rest of the world	AF.429					2.9
Total loans	AF.4	77.7	76.2	1.4	7.1	1 253.1
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	1.9	0.5	1.4	251.8	646.9
Unquoted UK shares	AF.515	1.7	1.3	0.4	81.3	397.9
Other UK equity (including direct investment in property)	AF.516				1.4	18.7
Shares and other equity issued by the rest of the world	AF.519	2.6	2.6		68.7	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				175.5	1.6
Rest of the world mutual funds' shares	AF.529				4.7	
Total shares and other equity	AF.5	6.2	4.4	1.8	583.3	1 065.1
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				1 886.3	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.8		0.8	41.3	12.6
Total insurance technical reserves	AF.6	0.8		0.8	1 927.6	12.8
Other accounts receivable	AF.7	49.0	46.3	2.8	110.6	2.1
Total financial assets	**AF.A**	202.7	165.5	37.1	3 638.2	5 580.5

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Second quarter 2006

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	49.5		45.8	45.8		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	5 140.7		5 140.7	5 140.7		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	84.8		0.3			
Total currency and deposits	AF.2	5 275.0		5 186.8	5 186.5		
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	20.1					
UK local authority bills	AF.3312	–					
Issued by UK monetary financial institutions	AF.3315	309.1		309.1	309.1		
Issued by other UK residents	AF.3316	67.6	23.2	44.2		44.2	
Issued by the rest of the world	AF.3319						
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	435.6					
Issued by UK local authorities	AF.3322	1.0					
Issued by UK monetary financial institutions	AF.3325	187.6		187.6	187.6		
Issued by other UK residents	AF.3326	893.1	314.1	576.5	112.7	463.1	0.6
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			0.4	0.4		
Total securities other than shares	AF.3	1 914.4	337.3	1 117.8	609.8	507.4	0.6
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 227.0	374.2	644.2	–	632.2	11.9
Loans by rest of the world monetary financial institutions	AF.419	927.4	261.9	647.2		626.7	
Long term loans	AF.42						
Direct investment	AF.421	322.8	276.3	46.5	1.4	36.0	9.1
Loans secured on dwellings	AF.422	1 015.3					
Finance leasing	AF.423	32.0	24.3	3.6	1.9	1.7	
Other long-term loans by UK residents	AF.424	199.6	97.5	25.8	–	25.3	0.5
Other long-term loans by the rest of the world	AF.429	2.9	0.4	0.5		0.5	
Total loans	AF.4	3 727.0	1 034.6	1 367.7	3.3	1 322.4	42.0
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 754.2	1 310.9	443.3	13.9	364.4	65.0
Unquoted UK shares	AF.515	923.9	563.4	360.5	125.2	224.5	10.9
Other UK equity (including direct investment in property)	AF.516	20.1	20.1				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	409.5		409.5		409.5	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	3 107.7	1 894.4	1 213.3	139.1	998.5	75.8
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	1 886.5		1 886.5			1 886.5
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	76.0		76.0			76.0
Total insurance technical reserves	AF.6	1 962.5		1 962.5			1 962.5
Other accounts payable	AF.7	362.2	151.4	57.7	4.8	2.3	50.6
Total financial liabilities	**AF.L**	16 348.8	3 417.6	10 905.8	5 943.5	2 830.8	2 131.5
Net financial assets / liabilities	**BF.90**						
Total financial assets	AF.A	16 081.9	1 652.5	10 588.5	6 234.2	2 349.8	2 004.5
less Total financial liabilities	-AF.L	–16 348.8	–3 417.6	–10 905.8	–5 943.5	–2 830.8	–2 131.5
Net financial assets (+) / liabilities (-)	**BF.90**	–266.9	–1 765.1	–317.2	290.8	–481.0	–127.0

Sources: National Statistics; Bank of England

9.1M UK summary accounts Second quarter 2006

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

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET continued at end of period	**IV.3**					
Financial liabilities	**AF.L**					
Currency and deposits	AF.2					
Currency	AF.21	3.6	3.6			1.0
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221					
Deposits with rest of the world monetary financial institutions	AF.229					2 245.5
Other deposits	AF.29	84.5	84.5			
Total currency and deposits	AF.2	88.2	88.2			2 246.5
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	20.1	20.1			
UK local authority bills	AF.3312	–		–		
Issued by UK monetary financial institutions	AF.3315					
Issued by other UK residents	AF.3316				0.1	
Issued by the rest of the world	AF.3319					78.9
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	435.6	435.6			
Issued by UK local authorities	AF.3322	1.0		1.0		
Issued by UK monetary financial institutions	AF.3325					
Issued by other UK residents	AF.3326				2.6	
Issued by the rest of the world	AF.3329					782.7
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	456.7	455.7	1.0	2.7	861.6
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	31.0	22.8	8.2	177.7	676.4
Loans by rest of the world monetary financial institutions	AF.419	–	–	–	18.3	
Long term loans	AF.42					
Direct investment	AF.421					207.9
Loans secured on dwellings	AF.422				1 015.3	
Finance leasing	AF.423	4.0	4.0	0.1		–
Other long-term loans by UK residents	AF.424	49.4	0.1	49.3	27.0	6.2
Other long-term loans by the rest of the world	AF.429	2.1	0.1	2.0		
Total loans	AF.4	86.5	26.8	59.7	1 238.3	890.5
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					1 296.0
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					4.7
Total shares and other equity	AF.5				–	1 300.7
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	60.6	49.3	11.3	92.5	10.9
Total financial liabilities	**AF.L**	691.9	619.9	72.0	1 333.5	5 310.2
Net financial assets / liabilities	**BF.90**					
Total financial assets	AF.A	202.7	165.5	37.1	3 638.2	5 580.5
less Total financial liabilities	-AF.L	–691.9	–619.9	–72.0	–1 333.5	–5 310.2
Net financial assets (+) / liabilities (-)	**BF.90**	–489.2	–454.4	–34.9	2 304.7	270.4

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares issued											
							Money market instruments issued					Bonds issued						
	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	by UK general government	UK local authority (la) bills	by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	by UK la	medium term MFIs	other by UK residents	by the rest of the world	Financial derivatives	Total securities other than shares
	F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NQAD	NYPY	NYQC	NYQK	NYQM	NQAK	NYQQ	NYQY	NYRA	NYRK	NYRM	NYRQ	NYRW	NYRY	NYSE	NYSG	NYSI	NQAL
1999	–374	5 314	30 045	45 655	–1 572	79 442	–814	–	17 595	946	13 931	721	–2	7 585	36 454	–10 300	–2 724	63 392
2000	–956	583	144 866	219 290	4 998	369 737	–1 401	–	–14 324	–1 330	–2 551	–12 399	–12	2 045	67 533	53 299	–1 570	89 290
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	1 090	307 397	358 834	6 094	673 415	–2 839	–	1 144	2 647	4 386	9 884	212	15 105	34 161	91 848	2 590	159 138
2002 Q4	–12	3 812	3 465	96 404	–65	103 616	4 261	–	–3 443	–972	855	2 718	–	56	13 407	21 961	–838	38 005
2003 Q1	–18	–2 372	30 643	55 194	3 296	86 761	–6 655	–	6 120	1 995	16 458	7 633	–	2 111	10 162	–1 488	7 421	43 757
Q2	42	976	89 168	88 062	–1 586	176 620	6 301	–	4 429	272	479	729	–	1 818	6 346	–325	–2 305	17 744
Q3	–11	353	44 324	–1 167	1 254	44 764	–6 597	–	–13 554	1 698	–3 953	12 715	17	3 846	8 950	–18 856	1 441	–14 293
Q4	–15	4 166	64 548	43 936	–466	112 184	7 393	–	–8 739	–1 823	–761	–800	1	3 612	12 148	21 487	–1 421	31 097
2004 Q1	–21	–2 989	102 176	156 011	486	255 684	–5 060	–	11 289	–2 455	6 710	6 548	–421	2 855	8 022	34 611	4 442	66 541
Q2	–22	1 119	65 456	55 578	1 084	123 237	4 183	–	–11 971	59	–4 600	1 101	–	2 694	4 769	–23 334	3 914	–23 185
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
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	–5 266	140 164	159 457	–1 438	292 917	–3 600	–	5 998	161	2 105	5 607	–	4 420	9 488	25 038	–271	48 946
Q2	–12	–690	65 318	86 997	2 119	153 744	2 088	–	–2 866	1 407	2 022	4 966	213	4 578	2 713	53 437	945	69 503
Q3	–	3 195	43 158	73 625	1 952	121 930	–5 212	–	5 381	213	1 465	922	–	2 449	10 857	–10 554	1 595	7 116
Q4	–3	3 851	58 757	38 755	3 461	104 824	3 885	–	–7 369	866	–1 206	–1 611	–1	3 658	11 103	23 927	321	33 573
2006 Q1	11	–1 792	195 023	246 163	–340	439 054	–2 311	–	10 355	1 283	9 894	9 527	189	9 403	13 006	41 890	5 676	98 912
Q2	–8	490	105 564	–7 984	–236	97 834	791	–	5 695	341	6 936	9 336	–6	–4 354	16 278	28 665	2 791	66 473

Net acquisition of financial assets - continued

	Loans						Shares and other equity								Insurance technical reserves			
		Long term loans					Excl mutual funds' shares					Mutual funds shares						
	Short term loans by UK monetary MFIs[1]	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	other UK equity	Other UK residents	By the rest of the world	UK	Rest of the World	Total	Net equity of h'holds in life assurance & pen. fund	Prepayments and o/s claims	Other accounts receivable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F.61	F.62	F7	FA
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA	NQAP	NQAX	NQBD	NQBK	NQBL
1999	65 529	28 607	37 900	337	25 485	157 858	–8 988	–10 993	20	–	137 757	14 716	70	132 582	31 335	–999	13 549	476 785
2000	154 557	14 517	42 206	374	25 226	236 880	104 947	–19 292	–24	–	193 381	14 059	63	293 134	26 199	524	30 572	1 045 380
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	259 427	4 206	90 054	1 053	29 938	384 678	–44 252	–6 343	–	–	119 572	8 131	2 389	79 497	42 931	3 775	19 696	1 363 122
2002 Q4	–3 043	–12 056	22 672	301	3 481	11 355	7 138	871	–	–	–12 322	–62	–	–4 375	7 770	850	–272	156 937
2003 Q1	63 496	7 290	20 386	455	5 578	97 205	–148	880	–	–	22 620	1 156	–	24 508	9 213	–538	13 249	274 137
Q2	33 478	3 477	24 068	401	3 683	65 107	3 732	945	–	–	26 579	3 678	–	34 934	6 079	1 306	–4 338	297 494
Q3	45 463	4 977	28 562	207	2 357	81 566	2 922	905	–	–	29 229	2 354	38	35 448	13 414	1 265	1 309	163 462
Q4	17 423	–6 832	28 978	381	–617	39 333	5 246	2 115	105	–	–16 564	1 020	3	–8 075	5 960	25	2 099	182 608
2004 Q1	108 878	–2 722	24 420	455	1 662	132 693	15 856	1 254	–	–	12 619	–440	–	29 289	12 174	695	10 778	507 833
Q2	20 518	13 104	25 044	367	1 665	60 698	6 792	–126	–4	–	41 205	2 155	198	50 220	8 733	725	–4 187	216 219
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
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	98 885	5 090	15 759	714	8 895	129 343	–7 748	3 111	–	–	10 581	414	804	7 162	14 524	744	15 501	509 144
Q2	50 082	1 464	24 965	173	10 120	86 804	1 554	690	–	–	12 357	1 096	1 016	16 713	9 288	2 230	–5 342	332 928
Q3	66 020	2 024	25 115	92	15 761	109 012	–33 853	–11 338	–	–	71 637	3 450	205	30 101	6 645	1 071	3 660	279 535
Q4	44 440	–4 372	24 215	74	–4 838	59 519	–4 205	1 194	–	–	24 997	3 171	364	25 521	12 474	–270	5 877	241 515
2006 Q1	131 350	1 729	20 118	227	9 572	162 996	–19 721	11 668	–	–	18 874	6 299	976	18 096	19 082	718	18 017	756 886
Q2	49 322	–10 589	28 923	467	16 964	85 087	–9 385	4 989	–	–	26 418	2 256	21	24 299	18 246	3 029	–8 415	286 545

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares											Loans							
	Money market instruments					Bonds issues						Short term loans		Long term loans					
	Total currency and deposits	Issues by UK general government	Local Authority bills	MMI's issued by UK MFI's[2]	MMI's issued by other UK residents	Issued by UK central government	Issued by UK Local authority	medium term by MFI's[2]	other by UK residents	Financial derivatives	Total securities other than shares	By UK MFIs[1]	By rest of the world (Row) MFIs	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans
	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NQCK	NYQR	NYQZ	NYRB	NYRL	NYRR	NYRX	NYRZ	NYSF	NYSJ	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN
1999	47 048	–404	–	31 134	2 729	–4 560	–2	12 081	63 484	–39	104 423	48 609	43 075	30 111	37 900	337	25 832	–120	185 744[†]
2000	350 248	–1 652	–	23 941	1 370	–12 700	–12	4 750	75 893	–67	91 523	97 057	66 703	41 688	42 206	374	26 721	–293	274 456
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	594 231[†]	–3 902	–	–3 490[†]	–82[†]	40 546[†]	212	37 843	113 763	–206	184 684	124 208[†]	239 444[†]	3 248	90 054[†]	1 053	30 450[†]	167	488 624
2002 Q4	63 190	3 297	–	13 539	–5 380	3 070	–	1 812	15 910	–173	32 075	12 563	3 854	14 884	22 672	301[†]	4 132	–252	58 154[†]
2003 Q1	107 003	–6 402	–	692	–1 754	8 891	–	4 294	21 250	–172	26 799	20 299	36 643	9 653	20 386	455	5 757	88	93 281
Q2	174 114	6 195	–	–1 343	751	3 355	–	4 080	21 242	–33	34 247	29 947	38 068	–7 186	24 068	401	3 679	–17	88 960
Q3	15 087	–5 700	–	–4 408	1 784	15 604	17	10 136	31 075	101	48 609	15 277	26 044	6 507	28 562	207	2 461	32	79 090
Q4	107 730	8 499	–	–6 430	–2 962	3 624	1	6 748	27 730	29	37 239	23 528	–23 842	3 953	28 978	381	–604	21	32 415
2004 Q1	263 076	–4 701	–	30 866	–1 878	10 466	–421	9 553	31 085	–49	74 921	57 804	44 532	–8 377	24 420	455	1 645	584	121 063
Q2	83 615	3 950	–	–15 676	–830	6 277	–	6 157	16 780	–54	16 604	12 269	55 063	12 187	25 044	367	1 779	35	106 744
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
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	256 250[†]	–4 650	–	15 158	322[†]	13 809[†]	–	11 583	33 189	45	69 456[†]	37 247[†]	75 898[†]	–4 498	15 759[†]	714	9 350[†]	91	134 561
Q2	149 161	3 498	–	–8 516[†]	862	10 326	213	10 436	21 751	–183	38 387	27 616	51 097	17 665	24 965	173	9 912	–4	131 424
Q3	92 737	–6 950	–	9 842	–298	13 552	–	7 318	10 583	–21	34 026	25 309	74 410	3 218	25 115	92	15 994	61	144 199
Q4	96 083	4 200	–	–19 974	–968	2 859	–1	8 506	48 240	–47	42 815	34 036	38 039	–13 137	24 215	74	–4 806	19	78 440
2006 Q1	401 071	–2 000	–	24 535	2 337	14 422	189	19 350	23 729[†]	51	82 613	67 716	97 595	11 467[†]	20 118	227	10 311	24	207 458
Q2	159 287	971	–	2 091	–302	16 470	–6	–3 344	38 218	–94	54 004	56 084	–55 575	3 450	28 923	467	19 998	183	53 530

Net acquisition of financial liabilities - continued

	Shares and other equity						Insurance technical reserves						Net lending/borrowing				
	Excl mutual funds' shares																
	Quoted UK companies	Unquoted UK companies	other UK equity	Other UK residents	Mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Total net acquisition of financial liabilities	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F517	F521	F5	F61	F62	F6	F7	FL	FA	FL	B9f	-	B9
	NYUH	NYUJ	NYUL	NSQK	NYUZ	NQCS	NQCD	NQDD	NQCV	NQDG	NQDH	NQBL	NQDH	NQDL	NYVK	NQFH
1999	87 829	14 817	833	–	14 719	118 198	31 333	–1 601	29 732	13 056	498 201[†]	476 785[†]	498 201[†]	–21 416	446[†]	–20 970
2000	227 164	41 011	1 605	–	14 102	283 882	26 195	1 466	27 661	30 214	1 057 984	1 045 380	1 057 984	–12 604	–10 526	–23 130
2001	22 457	16 563	864	–	9 338	49 222	33 078	–1 753	31 325	10 680	704 480	686 977	704 480	–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	618 629	–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	938 208	–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	1 191 733	–5 641	–11 624	–17 265
2005	7 919	31 136[†]	597	–	8 180[†]	47 832[†]	42 864[†]	4 404[†]	47 268[†]	19 095	1 381 734	1 363 122	1 381 734	–18 612[†]	–6 356	–24 968[†]
2002 Q4	7 082	2 624	369	–	–62	10 013	7 770	1 064	8 834	–1 093	171 173[†]	156 937[†]	171 173[†]	–14 236	10 379	–3 857
2003 Q1	9 164	5 784	25	–	1 156	16 129	9 209	–599	8 610	14 464	266 286	274 137	266 286	7 851	–7 114	737
Q2	813	5 843	71	–	3 678	10 405	6 076	282	6 358	–4 987	309 097	297 494	309 097	–11 603	5 121	–6 482
Q3	2 110	5 270	144	–	2 354	9 878	13 411	1 271	14 682	744	168 090	163 462	168 090	–4 628	340	–4 288
Q4	2 206	6 639	260	–	1 024	10 129	5 958	–267	5 691	1 531	194 735	182 608	194 735	–12 127	8 705	–3 422
2004 Q1	10 485	8 225	150	–	–440	18 420	12 172	700	12 872	11 929	502 281	507 833	502 281	5 552	–8 900	–3 348
Q2	4 523	6 322	160	–	2 159	13 164	8 728	978	9 706	–4 228	225 605	216 219	225 605	–9 386	3 321	–6 065
Q3	2 496	7 709	153	–	222	10 580	8 897	1 908	10 805	3 515	214 819	213 157	214 819	–1 662	–5 487	–7 149
Q4	3 316	6 766	152	–	1 548	11 782	10 785	192	10 977	2 622	249 028	248 883	249 028	–145	–558	–703
2005 Q1	1 056	9 745[†]	139	–	428	11 368[†]	14 519[†]	882[†]	15 401[†]	16 723[†]	503 759	509 144	503 759	5 385[†]	–10 530[†]	–5 145[†]
Q2	2 020	7 425	162	–	1 107	10 714	9 236	2 569	11 805	–5 553	335 938	332 928	335 938	–3 010	388	–2 622
Q3	2 013	8 034	146	–	3 465[†]	13 658	6 640	1 159	7 799	2 965	295 384	279 535	295 384	–15 849	5 208	–10 641
Q4	2 830	5 932	150	–	3 180[†]	12 092	12 469	–206	12 263	4 960	246 653	241 515	246 653	–5 138	–1 422	–6 560
2006 Q1	330[†]	18 365	154	–	6 309	25 158	19 075	1 015	20 090	17 642	754 032	756 886	754 032	2 854	–11 597	–8 743
Q2	1 773	14 297	66	–	2 280	18 416	18 248	3 341	21 589	–8 383	298 443	286 545	298 443	–11 898	2 303	–9 595

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's issued[2]					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by UK MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGIJ	NGIL	NGIP	NGIQ	NGII	NGIT	NGIX	NGIY	NGJD	NGJE	NGJG	NGJJ	NGJK	NGJN	NGJO	NGJP	NGIR
1999	378	9 981	18 345	–695	28 009	144	–	–2 003	–175	722	–453	–	54	–1 347	–934	3	–3 989
2000	308	14 706	31 742	–251	46 505	–78	–	–81	–2 797	1 110	230	–	–237	1 141	1 792	–92	988
2001	277	10 702	24 131	–566	34 544	–100	–	234	136	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	174	22 713†	26 041†	666†	49 594†	74†	–	–712†	–1 301†	1 661	–223†	–	395	–3 043†	–552	1	–3 700†
2002 Q4	135	3 734	23 935	721	28 525	–	–	298	–3 087	1 568	63	–	–41	1 047	–167	–	–319
2003 Q1	–38	1 649	14 315	–566	15 360	13	–	522	988	4 211	–77	–	25	–390	116	–	5 408
Q2	245	1 317	–2 384	469	–353	–6	–	56	1 570	274	–217	–	–23	–205	102	3	1 554
Q3	–145	3 581	14 803	–27	18 212	–4	–	–751	600	–824	–56	–	–21	523	759	3	229
Q4	276	8 626	7 361	–274	15 989	–1	–	774	–2 337	137	15	–	186	–613	1 236	3	–600
2004 Q1	–160	1 093	15 962	168	17 063	–2	–	383	–1 363	9	–82	–	–42	174	418	3	–502
Q2	128	8 425	–414	30	8 169	–2	–	37	1 291	897	1	–	–33	170	–266	2	2 097
Q3	–218	74	22 132	–194	21 794	–	–	–139	905	–2 408	–13	–	–141	–585	26	1	–2 354
Q4	204	4 179	16 915	451	21 749	–	–	–195	–642	2 117	2	–	193	–162	260	2	1 575
2005 Q1	–33	4 808†	26 640†	–271†	31 144†	1	–	44†	–928†	–313	–133	–	211	–514	341	1	–1 290†
Q2	112	7 381†	–12 988	176	–5 319	–	–	–28	–411	1 733	229	–	71	–97	–797	–	700
Q3	–158	–2 695	14 883	298	12 328	73†	–	–436	–1 496	–557	–7	–	–10	–1 296†	–28	–	–3 757
Q4	253	13 219	–2 494	463	11 441	–	–	–292	1 534	798	–312†	–	123	–1 136†	–68	–	647
2006 Q1	–4†	4 753	31 030	–1 341	34 438	–26	–	224	22	2 787†	–1 792	–	544	–903	2 698†	–	3 554
Q2	283	9 496	–100	239	9 918	–	–	1 699	1 444	1 909	–131	–	–345	271	–2 328	–	2 519

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Issued by the rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NGKB	NGKE	NGKI	NGKJ	NGJT	NGKQ	NGKR	NGKV	NGKZ	NGKL	NGLE	NGLF	NRGP
1999	28 144	–1	603	–118	28 628†	24 186	–9 292	112 093	1	126 988	–291	–2 224	177 121†
2000	13 030	–1	665	13 617	27 311	87 591	–27 228	166 680	14	227 057	344	25 027	327 232
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	7 637	–	502	9 961†	18 100	13 707	4 390	41 237	17	59 351	1 114†	543†	125 002
2002 Q4	–12 904	–	27	3 038	–9 839†	6 436	901	4 759	–	12 096	217	–1 537	29 143†
2003 Q1	6 627	–	226	320	7 173	1 607	283	10 019	–	11 909	–148	4 395	44 097
Q2	4 476	–	231	18	4 725	924	887	–2 427	–	–616	70	–2 675	2 705
Q3	6 469	–	53	467	6 989	2 014	1 973	8 526	–	12 513	314	452	38 709
Q4	–7 894	–	210	–5 668	–13 352	2 811	2 957	3 276	1	9 045	–66	–4	11 012
2004 Q1	–2 234	–	258	–575	–2 551	10 254	–872	2 250	–	11 632	173	1 974	27 789
Q2	11 940	–	192	1 527	13 659	1 348	1 097	6 628	1	9 074	242	–2 112	31 129
Q3	2 915	–	469	9	3 393	1 429	638	9 701	5	11 773	471	1 124	36 201
Q4	–3 362	–	28	–399	–3 733	1 851	2 165	7 841	3	11 860	47	–2 832	28 666
2005 Q1	5 905	–	560	5 160†	11 625	1 224	2 113	8 781	5	12 123	223†	5 957†	59 782
Q2	177	–	18	2 788	2 983	3 065	6 060	11 656	4	20 785	650	–5 958	13 841
Q3	1 449	–	–38	7 560	8 971	3 801	–5 457	8 280	5	6 629	293	13	24 477
Q4	106	–	–38	–5 547	–5 479	5 617	1 674	12 520	3	19 814	–52	531	26 902
2006 Q1	2 056†	–	94	6 240	8 390	3 553†	1 125†	9 077†	3	13 758†	257	8 061	68 458
Q2	–10 869	–	275	11 246	652	5 303	588	14 885	8	20 784	845	–8 495	26 223

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities										
	Securities other than shares				Loans						
					Short term loans		Long term loans				
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Financial derivatives	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	Finance leasing	By UK residents[4]	Other by the Row	Total
	F3316	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NGMH	NGMR	CY7W	NGLV	NGMZ	NGND	NGNF	NGNM	NGNN	NGNO	NGMX
1999	2 716	39 378	–42	42 052	16 793	9 383	27 029	98†	2 040	–	55 343†
2000	1 331	40 595	–110	41 816	25 581	3 136	40 792	64	–1 309	–	68 264
2001	–426	15 478	–184	14 868	18 379	30 752	17 919	–52	4 260	–	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	–269†	11 839	–	11 570†	50 796†	11 270†	11 587	515	5 490†	–	79 658
2002 Q4	–4 448	4 458	–51	–41	9 778	2 283	11 004	94†	982	–	24 141†
2003 Q1	–1 694	2 708	–52	962	4 585	13 965	8 745	103	1 567	–	28 965
Q2	399	6 952	–29	7 322	7 548	5 594	–8 435	173	780	–	5 660
Q3	1 951	5 581	–28	7 504	–4 985	18 806	4 131	172	–596	–	17 528
Q4	–2 197	4 185	–29	1 959	155	–3 558	5 721	188	2 860	–	5 366
2004 Q1	–1 680	9 329	–28	7 621	2 227	13 733	–9 646	266	1 532	–	8 112
Q2	–1 405	1 976	–	571	4 525	3 893	13 211	244	–2 509	–	19 364
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	579†	4 120	–	4 699†	14 278	31 887†	–3 832	245	2 386†	–	44 964
Q2	499	–2 847	–	–2 348	18 299	–25 082	16 394	104	1 363	–	11 078
Q3	–333	4 206	–	3 873	10 333†	6 075	3 261	91	2 796	–	22 556
Q4	–1 014	6 360	–	5 346	7 886†	–1 610	–4 236	75	–1 055	–	1 060
2006 Q1	1 692	3 777†	–	5 469	13 860	34 407	10 717†	119	2 748	–	61 851
Q2	–831	5 049	–	4 218	15 003	–911	1 940	114	3 410	–	19 556

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Quoted UK companies	Unquoted UK comapnies	other UK equity	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F5	F7	FL	FA	B9f	-	B9
	NGNU	NGNV	NGNW	NGNP	NGOJ	NRGR	NRGP	NYNT	NYPF	EABO
1999	85 600	5 805	833	92 238	8 272	197 933†	177 121†	–20 812†	7 655†	–13 157
2000	209 418	12 818	1 605	223 841	773	334 723	327 232	–7 491	–50	–7 541
2001	9 234	4 795	821	14 850	3 476	104 482	96 587	–7 895	–2 614	–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	–4 636	8 709†	597	4 670†	4 911†	100 809	125 002	24 193	–195	23 998†
2002 Q4	5 733	460	369	6 562	2 074	32 736†	29 143†	–3 593†	10 076†	6 483
2003 Q1	–798	2 132	25	1 359	4 705	35 991	44 097	8 106	–3 970	4 136
Q2	–439	1 438	71	1 070	–3 562	10 490	2 705	–7 785	10 380	2 595
Q3	311	1 813	144	2 268	–909	26 391	38 709	12 318	–9 734	2 584
Q4	178	2 640	269	3 087	2 546	12 958	11 012	–1 946	10 812	8 866
2004 Q1	9 534	2 528	150	12 212	4 500	32 445	27 789	–4 656	10 459	5 803
Q2	628	1 659	164	2 451	–4 202	18 184	31 129	12 945	–6 957	5 988
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	–2 306	1 868	139	–299	4 747†	54 111	59 782	5 671	447	6 118†
Q2	–425	2 664	162	2 401	–1 695†	9 436	13 841	4 405	4 628	9 033
Q3	–909	2 744†	146	1 981†	–580	27 830	24 477	–3 353	5 293	1 940
Q4	–996	1 433†	150	587†	2 439	9 432	26 902	17 470	–10 563	6 907
2006 Q1	–4 315†	2 963	154	–1 198	4 230	70 352	68 458	–1 894	5 877	3 983
Q2	–3 008	3 446	66	504	–2 802	21 476	26 223	4 747	2 801	7 548

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.

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's[2] issued			Bonds issued					
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	other by UK residents	by rest of the world	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
1999	125	1	–	–10	–	–466	–350	140	–	–191	362	–	–	–	3	314
2000	116	584	65	–92	–	–128	545	–50	–	–	–183	–	–	–	–92	–325
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	–256†	33	34	–	538†	333†	–	–	188	–107	–	–	–	1	82
2002 Q4	24	–26	–	–23	–33	165	107	–	–	113	4	–	–	–	–	117
2003 Q1	–74	7	–15	13	–	–423	–492	–	–	–18	–27	–	–	–	–	–45
Q2	1	95	59	–58	–	13	110	–	–	–26	–143	–	–	–	3	–166
Q3	42	–191	–11	27	–	18	–115	–	–	91	–59	–	–	–	3	35
Q4	172	–314	–3	–10	3	–234	–386	–	–	57	33	–	–	–	3	93
2004 Q1	–212	93	17	18	–3	151	64	–	–	118	–61	–	–	–	3	60
Q2	–78	–353	–28	33	–	27	–399	–	–	–92	11	–	–	–	2	–79
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	699	–8	–28	–	–170†	435†	–	–	61	19	–	–	–	1	81
Q2	–77	–1 058†	4	–11	–	103	–1 039	–	–	20	197	–	–	–	–	217
Q3	37	41	66	–15	–	68	197	–	–	35	15	–	–	–	–	50
Q4	82	62	–29	88	–	537	740	–	–	72	–338	–	–	–	–	–266
2006 Q1	–109	–544	–2	–88	–	–1 408	–2 151	–	–	276†	–1 779†	–	–	–	–	–1 503†
Q2	20	209	2	23	–	39	293	–	–	145	–129	–	–	–	–	16

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		
	Long term loans				Excl mutual funds' shares							
	Direct investment loans	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	Total	Prepayments of insurance premiums etc	Other accounts receivable-/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA
	CFZI	NCZQ	NCZV	NCZF	NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	NEBR	NCXQ
1999	–	–1	90	89	30	–	–	290	320		–481	–108
2000	–	–1	–171	–172	16	–	–	570	586		–302	332
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	120	–	–633†	–513†	–243	–	–	–103	–346		1 046†	602†
2002 Q4	30	–	–66	–36	6	510	–	113	629		420	1 237
2003 Q1	–2	–	–145	–147	6	–	–	–231	–225		385	–524
Q2	–2	–	–101	–103	6	–	–	23	29		345	215
Q3	–3	–	–74	–77	6	–	–	195	201		–108	–64
Q4	–3	–	–60	–63	6	–2	–	–138	–134		527	37
2004 Q1	30	–	–152	–122	6	–	–	15	21		319	342
Q2	30	–	–7	23	6	–2	–	16	20		18	–417
Q3	30	–	–184	–154	6	–	–	15	21		143	–299
Q4	30	–	–78	–48	6	–	–	15	21		646	1 119
2005 Q1	30	–	–438†	–408†	–243	–	–	–131	–374		288	22†
Q2	30	–	–140	–110	–	–	–	10	10		–11†	–933
Q3	30	–	–69	–39	–	–	–	9	9		96	313
Q4	30	–	14	44	–	–	–	9	9		673	1 200
2006 Q1	30	–	–648	–618	–	–	–	9	9		1 821	–2 442
Q2	30	–	–2 991	–2 961	–	–	–	9	9		516	–2 127

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities							
	Securities other than shares			Loans				
				Short term loans	Long term loans			
	Bonds issued other by UK residents	Financial derivatives	Total	By UK MFIs[1]	Finance leasing	by UK residents[2]	Other by the Row	Total
	F3326	F34	F3	F411	F423	F424	F429	F4
	NEOF	CY7V	NENJ	NEON	NEPA	NEPB	NEPC	NEOL
1999	–	–42	–42	–39	41†	–687	–	–685†
2000	160	–110	50	71	228	–863	–	–564
2001	–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	275	–	275	50	107	–477†	–	–320
2002 Q4	–1 524	–51	–1 575	193	–16†	2 837	–	3 014†
2003 Q1	–	–52	–52	–133	–1	366	–	232
Q2	–	–29	–29	42	68	–21	–	89
Q3	–	–28	–28	–51	71	67	–	87
Q4	–	–29	–29	37	68	–6	–	99
2004 Q1	–	–28	–28	–40	125	–73	–	12
Q2	–	–	–	–27	117	–166	–	–76
Q3	–	–	–	18	117	68	–	203
Q4	–	–	–	70	113	454	–	637
2005 Q1	275	–	275	71	132	–389†	–	–186
Q2	–	–	–	–177	–9	–209	–	–395
Q3	–	–	–	7	–8	159	–	158
Q4	–	–	–	149	–8	–38	–	103
2006 Q1	–39†	–	–39†	–30	23	–39	–	–46
Q2	–	–	–	–13	–10	85	–	62

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Unquoted UK companies	other UK equity	by UK residents	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9
	NEPJ	NEPK	NSPO	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM
1999	–	–	–	–	–36	–735†	–108	627†	99†	726
2000	–	–	–	–	367	–118	332	450	466	916
2001	–	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	–	–	–	–	171†	126	602†	476	–331	145†
2002 Q4	–	–	–	–	327	1 766†	1 237	–529†	–482†	–1 011
2003 Q1	–	–	–	–	195	375	–524	–899	38	–861
Q2	–	–	–	–	–60	–	215	215	–209	6
Q3	–	–	–	–	–39	20	–64	–84	87	3
Q4	–	114	–	114	–232	–48	37	85	–26	59
2004 Q1	–	–	–	–	135	119	342	223	–268	–45
Q2	–	–	–	–	–295	–371	–417	–46	82	36
Q3	–	–	–	–	–25	178	–299	–477	531	54
Q4	–	–	–	–	53	690	1 119	429	–453	–24
2005 Q1	–	–	–	–	136†	225	22†	–203	–374	–577†
Q2	–	–	–	–	–115	–510	–933	–423	–90	–513
Q3	–	–	–	–	47	205	313	108	566	674
Q4	–	–	–	–	103	206	1 200	994	–433	561
2006 Q1	–	–	–	–	484	399	–2 442	–2 841	–327	–3 168
Q2	–	–	–	–	–178	–116	–2 127	–2 011	–81	–2 092

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

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's issued[2]				Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	medium term by MFI's	other by UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3325	F3326	F3329	F3
	NEQF	NEQI	NEQJ	NEQK	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	NERG	NERJ	NERK	NEQN
1999	253	7 369	2 455	166	18 345	–229	28 359	4	–2 003	16	722	–815	54	–1 347	–934	–4 303
2000	192	11 119	3 072	–42	31 742	–123	45 960	–28	–81	–2 797	1 110	413	–237	1 141	1 792	1 313
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	190	20 390†	2 610	–98	26 041†	128	49 261†	74†	–712†	–1 489†	1 661	–116†	395	–3 043†	–552	–3 782†
2002 Q4	111	6 002	–2 256	37	23 968	556	28 418	–	298	–3 200	1 568	59	–41	1 047	–167	–436
2003 Q1	36	–85	1 924	–195	14 315	–143	15 852	13	522	1 006	4 211	–50	25	–390	116	5 453
Q2	244	945	195	81	–2 384	456	–463	–6	56	1 596	274	–74	–23	–205	102	1 720
Q3	–187	2 941	510	305	14 803	–45	18 327	–4	–751	509	–824	3	–21	523	759	194
Q4	104	7 662	1 209	82	7 358	–40	16 375	–1	774	–2 394	137	–18	186	–613	1 236	–693
2004 Q1	52	1 018	117	–170	15 965	17	16 999	–2	383	–1 481	9	–21	–42	174	418	–562
Q2	206	6 935	1 610	228	–414	3	8 568	–2	37	1 383	897	–10	–33	170	–266	2 176
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	25	4 013	313	–181	26 640†	–101	30 709†	1	44†	–989†	–313	–152	211	–514	341	–1 371†
Q2	189	9 930	–1 694	210	–12 988	73	–4 280	–	–28	–431	1 733	32	71	–97	–797	483
Q3	–195	–3 897	1 131	–21	14 883	230	12 131	73†	–436	–1 531	–557	–22†	–10	–1 296†	–28	–3 807
Q4	171	10 344†	2 860	–106	–2 494	–74	10 701	–	–292	1 462	798	26†	123	–1 136†	–68	913
2006 Q1	105†	5 680	–109	–184	31 030	67	36 589	–26	224	–254	2 787†	–13	544	–903	2 698†	5 057
Q2	263	6 566	2 484	212	–100	200	9 625	–	1 699	1 299	1 909	–2	–345	271	–2 328	2 503

Net acquisition of financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment loans:outward	Direct investment loans:inward	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the Rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NERY	NERZ	F8Y9	NESF	NERP	NESM	NESN	NSPP	NESR	NESV	NESH	NETA	NETB	NEQA
1999	15 371	12 773	603	–208	28 539†	24 156	–9 292	–	111 803	1	126 668	–291	–1 743	177 229†
2000	11 607	1 423	665	13 788	27 483	87 575	–27 228	–	166 110	14	226 471	344	25 329	326 900
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	3 427	4 090	502	10 594†	18 613	13 950	4 390	–	41 340	17	59 697	1 114†	–503†	124 400
2002 Q4	–14 576	1 642	27	3 104	–9 803†	6 430	391	–	4 646	–	11 467	217	–1 957	27 906†
2003 Q1	6 454	175	226	465	7 320	1 601	283	–	10 250	–	12 134	–148	4 010	44 621
Q2	5 343	–865	231	119	4 828	918	887	–	–2 450	–	–645	70	–3 020	2 490
Q3	3 231	3 241	53	541	7 066	2 008	1 973	–	8 331	–	12 312	314	560	38 773
Q4	–4 873	–3 018	210	–5 608	–13 289	2 805	2 959	–	3 414	1	9 179	–66	–531	10 975
2004 Q1	209	–2 473	258	–423	–2 429	10 248	–872	–	2 235	–	11 611	173	1 655	27 447
Q2	11 267	643	192	1 534	13 636	1 342	1 099	–	6 612	1	9 054	242	–2 130	31 546
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	1 832	4 043	560	5 598†	12 033	1 467	2 113	–	8 912	5	12 497	223†	5 669†	59 760
Q2	1 240	–1 093	18	2 928	3 093	3 065	6 060	–	11 646	4	20 775	650	–5 947	14 774
Q3	26	1 393	–38	7 629	9 010	3 801	–5 457	–	8 271	5	6 620	293	–83	24 164
Q4	329	–253	–38	–5 561	–5 523	5 617	1 674	–	12 511	3	19 805	–52	–142	25 702
2006 Q1	357†	1 669†	94	6 888	9 008	3 553†	1 125†	–	9 068†	3	13 749†	257	6 240	70 900
Q2	–11 958	1 059	275	14 237	3 613	5 303	588	–	14 876	8	20 775	845	–9 011	28 350

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities												
	Securities other than shares			Loans									
				Short term loans				Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	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: Outward	Direct investment loans: Inward	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4
	NEUD	NEUN	NETR	NEUW	NEUX	NEUY	NEUZ	NEVC	NEVD	NEVI	NEVJ	NEVK	NEUT
1999	2 716	39 378	42 094	9 067	6 145	1 620	9 383	9 978	17 051	57†	2 727	–	56 028†
2000	1 331	40 435	41 766	21 912	1 996	1 602	3 136	30 178	10 614	–164	–446	–	68 828
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	–269†	11 564	11 295†	40 314†	9 232	1 200	11 270†	3 956	7 631	408	5 967†	–	79 978
2002 Q4	–4 448	5 982	1 534	9 072	–28	541	2 283	6 908	4 096	110†	–1 855	–	21 127†
2003 Q1	–1 694	2 708	1 014	5 399	–557	–124	13 965	9 425	–680	104	1 201	–	28 733
Q2	399	6 952	7 351	6 547	905	54	5 594	–7 927	–508	105	801	–	5 571
Q3	1 951	5 581	7 532	–3 737	–1 661	464	18 806	7 373	–3 242	101	–663	–	17 441
Q4	–2 197	4 185	1 988	3 564	–4 203	757	–3 558	3 159	2 562	120	2 866	–	5 267
2004 Q1	–1 680	9 329	7 649	4 327	–1 645	–415	13 733	–10 744	1 098	141	1 605	–	8 100
Q2	–1 405	1 976	571	4 569	–31	14	3 893	9 926	3 285	127	–2 343	–	19 440
Q3	895	–4 548	–3 653	8 659	1 038	238	13 579	3 161	1 118	126	2 769	–	30 688
Q4	–809	1 793	984	1 890	1 277	35	10 283	6 096	132	122	–1 613	–	18 222
2005 Q1	579†	3 845	4 424†	13 735	403	69	31 887†	–11 441	7 609	113	2 775†	–	45 150
Q2	499	–2 847	–2 348	15 659	2 539	278	–25 082	10 802	5 592	113	1 572	–	11 473
Q3	–333	4 206	3 873	8 604†	1 517	205	6 075	2 149	1 112	99	2 637	–	22 398
Q4	–1 014	6 360	5 346	2 316†	4 773	648	–1 610	2 446	–6 682	83	–1 017	–	957
2006 Q1	1 692	3 816	5 508	13 034	–286	1 142	34 407	8 559†	2 158†	96	2 787	–	61 897
Q2	–831	5 049	4 218	13 214	623	1 179	–911	4 428	–2 488	124	3 325	–	19 494

	Net acquisition of financial liabilities - continued								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9
	NEVQ	NEVR	NEVS	NSPQ	NEVL	NEWF	NETE	NEQA	NYOA	NYPM	DTAL
1999	85 600	5 805	833	–	92 238	8 308	198 668†	177 229†	–21 439†	7 556†	–13 883
2000	209 418	12 818	1 605	–	223 841	406	334 841	326 900	–7 941	–516	–8 457
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	–4 636	8 709†	597	–	4 670†	4 740†	100 683	124 400	23 717	136	23 853†
2002 Q4	5 733	460	369	–	6 562	1 747	30 970†	27 906†	–3 064†	10 558†	7 494
2003 Q1	–798	2 132	25	–	1 359	4 510	35 616	44 621	9 005	–4 008	4 997
Q2	–439	1 438	71	–	1 070	–3 502	10 490	2 490	–8 000	10 589	2 589
Q3	311	1 813	144	–	2 268	–870	26 371	38 773	12 402	–9 821	2 581
Q4	178	2 640	155	–	2 973	2 778	13 006	10 975	–2 031	10 838	8 807
2004 Q1	9 534	2 528	150	–	12 212	4 365	32 326	27 447	–4 879	10 727	5 848
Q2	628	1 659	164	–	2 451	–3 907	18 555	31 546	12 991	–7 039	5 952
Q3	–950	2 807	153	–	2 010	–313	28 732	36 500	7 768	–5 393	2 375
Q4	–1 926	1 298	156	–	–472	2 420	21 154	27 547	6 393	5 666	12 059
2005 Q1	–2 306	1 868	139	–	–299	4 611†	53 886	59 760	5 874	821	6 695†
Q2	–425	2 664	162	–	2 401	–1 580	9 946	14 774	4 828	4 718	9 546
Q3	–909	2 744†	146	–	1 981†	–627	27 625	24 164	–3 461	4 727	1 266
Q4	–996	1 433†	150	–	587†	2 336	9 226	25 702	16 476	–10 130	6 346
2006 Q1	–4 315†	2 963	154	–	–1 198	3 746	69 953	70 900	947	6 204	7 151
Q2	–3 008	3 446	66	–	504	–2 624	21 592	28 350	6 758	2 882	9 640

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

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NFCV	NFCX	NFDB	NFDC	NFCU	NFDF	NFDJ	NFDK	NFDP	NFDQ	NFDS	NFDV	NFDW	NFDZ	NFEA	NFEB	NFDD
1999	2 717	–7 839	21 900	–10	16 768	–1 145	–	18 323	1 155	13 546	–1 167	–36	7 531	38 152	–5 881	–2 727	67 751
2000	–1 419	83 632	185 654	2 685	270 552	–1 112	–	–15 675	1 408	–3 905	–12 173	60	2 282	66 213	45 833	–1 663	81 268
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	333 399†	1 391	560 146†	–2 934†	–	2 641†	3 832†	1 260†	9 216†	138	14 710	36 487†	91 942†	2 451	159 743†
2002 Q4	1 862	–5 718	72 028	17	68 189	4 271	–	–3 460	2 426	–535	1 190	6	97	12 503	20 747	–599	36 646
2003 Q1	–2 040	12 341	40 478	425	51 204	–6 731	–	5 730	1 416	13 185	6 054	5	2 086	10 508	–1 024	7 625	38 854
Q2	172	70 781	91 468	–1 084	161 337	6 126	–	4 418	–660	219	–1 055	–	1 841	6 634	–512	–2 331	14 680
Q3	245	29 447	–17 986	–379	11 327	–6 538	–	–12 774	912	–3 201	12 469	–1	3 867	8 386	–19 587	1 320	–15 147
Q4	2 526	45 073	36 307	–26	83 880	7 621	–	–9 473	718	–791	2 823	10	3 426	12 724	20 030	–1 351	35 737
2004 Q1	–2 375	87 971	138 819	–240	224 175	–5 007	–	10 655	–1 308	6 533	8 734	–199	2 897	7 759	34 072	4 476	68 612
Q2	846	40 222	57 315	1 262	99 645	4 165	–	–12 319	–1 046	–5 395	5 447	–8	2 727	4 589	–23 489	3 967	–21 362
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
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	131 187†	–1 616	250 135†	–3 620	–	5 096†	1 065†	1 850†	5 692†	35	4 209	9 718†	25 604†	–269	49 380†
Q2	–916	34 241	101 445†	902	135 672†	2 123	–	–3 292	1 792	–396	2 344	121	4 507	2 517	53 933	1 155	64 804
Q3	2 771	34 651	58 758	310	96 490	–5 293†	–	4 692	779	1 666	2 010	1	2 459	12 036	–10 962	1 574	8 962
Q4	1 391	32 654	42 009	1 795	77 849	3 856	–	–3 855	196	–1 860	–830	–19	3 535	12 216	23 367	–9	36 597
2006 Q1	–1 488	173 905†	213 355	–2 045	383 727	–2 318	–	6 836	529	6 730	10 905	193†	8 859	13 914	39 393	5 968	91 009
Q2	80	72 032	–8 759	173	63 526	791	–	3 017	–675	5 554	10 876	37	–4 009	15 948	30 704	2 915	65 158

Net acquisition of financial assets - continued

	Loans							Shares and other equity						Insurance technical reserves			
		Long term loans						Excl mutual funds' shares									
	Short term loans by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F429	F4	F514	F515	F516	F519	F521	F5	F62	F7	FA
	NFEH	NFEN	NFEQ	NFEU	NFEV	NFEW	NFEF	NFFC	NFFD	NFII	NFFH	NFFL	NFEX	NFFQ	NFFR	NFCQ
1999	65 529	463	37 795	–266†	18 995	–	122 516†	–8 217	–1 670	–	24 451	5 629	20 193	–46	3 215	230 397†
2000	154 557	1 487	42 196	–291	7 687	–	205 636	28 838	13 925	–	26 872	7 261	76 896	36	–2 457	631 931
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	259 427†	–3 431	89 877†	551	13 323†	–	359 747	–52 273†	2 911†	–	68 985†	11 590†	31 213†	118†	7 107†	1 118 074
2002 Q4	–3 043	848	22 618	274	2 201	–	22 898	221	309	–	–17 279	557	–16 192	24	2 116	113 681
2003 Q1	63 496	663	20 201	229	7 525	–	92 114	257	–1 248	–	11 727	–546	10 190	–15	2 803	195 150
Q2	33 478	–999	24 068	170	1 597	–	58 314	–2 827	1 903	–	28 073	1 725	28 874	8	2 228	265 441
Q3	45 463	–1 492	28 561	154	755	–	73 441	1 506	–211	–	19 728	113	21 136	35	1 797	92 589
Q4	17 423	1 062	28 978	171	1 443	–	49 077	–3 717	98	–9	–20 822	–391	–24 832	–8	1 611	145 465
2004 Q1	108 878	–488	24 464	197	2 822	–	135 873	4 613	858	–	10 035	–2 255	13 251	19	601	442 531
Q2	20 518	1 164	25 024	175	–294	–	46 587	–761	130	–4	34 197	–236	33 330	27	906	159 133
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
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	98 885†	–815	15 729†	154	4 698†	–	118 651†	–6 252†	1 032†	–	1 261†	1 744†	–2 215†	23†	1 535†	417 509†
Q2	50 082	1 287	24 909	155	4 697	–	81 130	–4 152†	5 029	–	283	2 509	3 669	69†	1 679	287 023
Q3	66 020	575	25 070	130	5 597	–	97 392	–32 604	–3 099	–	55 397	2 152	21 846	31	2 029	226 750
Q4	44 440	–4 478	24 169	112	–1 669	–	62 574	–9 265	–51	–	12 044	5 185	7 913	–5	1 864	186 792
2006 Q1	131 350	–327†	20 088	133†	3 893	–	155 137	–19 539	10 740	–	9 348	3 578	4 127	27	1 686	635 713
Q2	49 322	280	28 967	192	3 930	–	82 691	–9 666	5 689	–	11 030	3 709	10 762	90	2 122	224 349

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits				Securities other than shares						Loans						
					Short term MMI's[2] issued		Long term bonds issued				Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	other by UK residents	by UK MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loan	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NFFZ	NFGB	NFGG	NFFY	NFGO	NFGT	NFHA	NFHD	NFHF	NFGH	NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ
1999	5 231	42 505	–	47 736	31 134	31	12 081	24 106	3	67 355	14 243	33 049	3 082	–323	8 818	46	58 915
2000	448	344 048	2 919	347 415	23 941	–16	4 750	35 298	43	64 016	55 753	63 159	896	–127	18 319	–30	137 970
2001	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
2002	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
2003	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
2004	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
2005	945	587 067†	547†	588 559†	–3 490†	127†	37 843	101 893	–206	136 167†	54 992†	227 086†	–8 339	143	15 109†	29	289 020†
2002 Q4	3 402	59 582	–1 162	61 822	13 539	–946	1 812	11 452	–122	25 735	–4 415	1 343	3 880	164	814	13	1 799
2003 Q1	–2 450	107 423	2 276	107 249	692	–45	4 294	18 542	–120	23 363	15 411	21 857	908	125	4 806	–8	43 099
Q2	1 026	173 473	–2 767	171 732	–1 343	371	4 080	14 290	–4	17 394	16 933	32 261	1 249	65	1 896	–23	52 381
Q3	692	12 623	835	14 150	–4 408	–119	10 136	25 294	129	31 032	15 066	6 072	2 376	53	2 608	–1	26 174
Q4	3 690	104 511	–880	107 321	–6 430	–774	6 748	23 545	58	23 147	16 665	–20 165	–1 768	51	–3 752	–10	–8 979
2004 Q1	–3 122	267 263	53	264 194	30 866	–202	9 553	21 756	–21	61 952	51 977	29 922	1 269	56	–216	39	83 047
Q2	1 169	81 175	–161	82 183	–15 676	568	6 157	14 804	–54	5 799	2 721	50 834	–1 024	48	2 532	–12	55 099
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	264 031†	63†	258 738†	15 158†	–281†	11 583	29 069	45	55 574†	27 005†	41 878†	–666	41	6 528†	29	74 815†
Q2	–683	147 378	411	147 106	–8 516†	342	10 436	24 567	–183	26 646	–1 780	77 759	1 271	42	3 966	1	81 259
Q3	3 617	86 630	–193	90 054	9 842	53	7 318	6 377	–21	23 569	10 312	67 896	–43	31	10 685	–2	88 879
Q4	3 367	89 028	266	92 661	–19 974	13	8 506	41 880	–47	30 378	19 455	39 553	–8 901	29	–6 070	1	44 067
2006 Q1	–1 939	403 782	251	402 094	24 535	643	19 350	19 952	51	64 531	60 373	61 157	750†	37†	6 163	8†	128 488
Q2	552	159 052	–1 809	157 795	2 091	478	–3 344	33 319	–94	32 450	33 493	–54 949	1 510	68	16 288	23	–3 567

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

	Shares and other equity					Insurance technical reserves							
	Excl mutual funds' shares												
	Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Other UK equity	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payabl	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F521	F5162	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NFIG	NFIH	NFIP	NFIK	NFIB	NFIR	NFIU	NPWS	NFIV	NFFU	NFCQ	NYNL	NYOX	NHCQ
1999	2 229	9 012	14 719	–	25 960	31 333	–1 601	29 732	4 678	234 376	230 397†	–3 979†	–10 206†	–14 185
2000	17 746	28 193	14 102	–	60 041	26 195	1 466	27 661	7 635	644 738	631 931	–12 807	–14 650	–27 457
2001	13 223	11 768	9 338	43	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	18 418	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	22 427†	8 180†	–	43 162†	42 864†	4 404†	47 268†	8 558†	1 112 734†	1 118 074	5 340	8 517	13 857†
2002 Q4	1 349	2 164	–62	–	3 451	7 770	1 064	8 834	1 811	103 452	113 681	10 229	–7 906	2 323
2003 Q1	9 962	3 652	1 156	–	14 770	9 209	–599	8 610	–228	196 863	195 150	–1 713	7 042	5 329
Q2	1 252	4 405	3 678	–	9 335	6 076	282	6 358	–403	256 797	265 441	8 644	–4 576	4 068
Q3	1 799	3 457	2 354	–	7 610	13 411	1 271	14 682	457	94 105	92 589	–1 516	7 709	6 193
Q4	2 028	3 999	1 024	–9	7 042	5 958	–267	5 691	441	134 663	145 465	10 802	–7 057	3 745
2004 Q1	951	5 697	–440	–	6 208	12 172	700	12 872	244	428 517	442 531	14 014	–7 556	6 458
Q2	3 895	4 663	2 159	–4	10 713	8 728	978	9 706	1 147	164 647	159 133	–5 514	12 322	6 808
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	7 877†	428	–	11 667†	14 519†	882†	15 401†	1 286†	417 481†	417 509†	28†	6 443†	6 471†
Q2	2 445	4 761	1 107	–	8 313	9 236	2 569	11 805	1 335	276 464	287 023	10 559	–7 325	3 234
Q3	2 922	5 290	3 465†	–	11 677	6 640	1 159	7 799	2 747	224 725	226 750	2 025	–324	1 701
Q4	3 826	4 499	3 180†	–	11 505	12 469	–206	12 263	3 190	194 064	186 792	–7 272	9 723	2 451
2006 Q1	4 645†	15 402	6 309	–	26 356	19 075	1 015	20 090	859	642 418	635 713	–6 705	5 373	–1 332
Q2	4 781	10 851	2 280	–	17 912	18 248	3 341	21 589	1 354	227 533	224 349	–3 184	6 685	3 501

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets (MF)

	Currency and deposits					Securities other than shares issued										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	By other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGCB	NGCD	NGCH	NGCI	NGCA	NGCL	NGCP	NGCQ	NGCV	NGCW	NGCY	NGDB	NGDC	NGDF	NGDG	NGDH	NGCJ
1999	2 717	3 013	–29 232	–10	–23 512	35	–	10 743	63	9 724	–6 472	–	5 071	6 917	11 842	–2 727	35 196
2000	–1 419	39 114	131 854	–6	169 543	–1 222	–	–19 114	847	345	–6 954	–	3 976	18 503	36 532	–1 663	31 250
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	159 398†	–	287 865†	–304	–	3 730†	909	2 143	–1 314†	–	1 640	26 009†	62 415	2 451	97 679†
2002 Q4	1 862	12 945	68 989	–1	83 795	5 141	–	–4 828	153	–678	–1 527	–	–394	2 186	–3 133	–599	–3 679
2003 Q1	–2 040	6 904	11 608	–	16 472	–7 094	–	8 578	633	10 876	3 367	–	661	5 755	–217	7 625	30 184
Q2	172	46 296	62 573	–1	109 040	6 091	–	–3 750	360	–65	–1 998	–	850	276	10 685	–2 331	10 118
Q3	245	24 736	–29 158	–	–4 177	–5 917	–	–6 890	1 529	–2 127	244	–	986	1 200	–11 629	1 320	–21 284
Q4	2 526	50 561	42 531	–	95 618	5 265	–	–12 104	–383	–1 253	–6 642	–	93	1 188	–13 350	–1 351	–28 537
2004 Q1	–2 375	57 146	117 284	–	172 055	–6 072	–	9 888	–1 832	6 210	–1 796	–	1	3 446	13 961	4 476	28 282
Q2	846	24 715	2 570	–6	28 125	5 712	–	–11 142	507	–5 478	1 799	–	1 055	–1 480	1 201	3 967	–3 859
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
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	–269	18 204†
Q2	–916	–373	59 305†	–	58 016†	–90	–	4 411†	132	–223†	2 467	–	1 163	3 984	51 598	1 155	64 597
Q3	2 771	23 333	–3 484†	–	22 620†	–2 587	–	–1 453	–67	938	702	–	184	11 605	–6 366	1 574	4 530
Q4	1 391	12 528	30 178	–	44 097	4 521	–	–3 897	621	–1 701	–1 358	–	712	5 666	5 793	–9	10 348
2006 Q1	–1 488	129 503	126 956	–	254 971	–3 799	–	6 685	483	4 247	–1 496	–	1 269	16 700	15 770†	5 968	45 827
Q2	80	60 218	22 323	–	82 621	–396	–	–3 262	–975	2 550	4 265	–	–2 567	9 649	21 881	2 915	34 060

Net acquisition of financial assets - continued (MF)

	Loans						Shares and other equity							
	Short term loans	Long term loans					Excl mutual funds' shares							
	by UK MFI[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F519	F521	F5	F7	FA
	NGDN	NGDT	NGDW	NGEA	LNPM	NGDL	NGEI	NGEJ	NGHO	NGEN	NGER	NGED	NGEX	NGBW
1999	65 529	–	32 143	37†	–355	97 354†	208	1 943	–	1 405	3	3 559	–85	112 512†
2000	154 557	–	28 420	–40	–1 476	181 461	619	8 931	–	10 513	43	20 106	37	402 397
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	259 427†	–	46 228	–14	–106†	305 535	–33	4 208†	–	46 467	49	50 691†	15†	741 785
2002 Q4	–3 043	–13	16 097	–8	–523	12 510	69	1 404	–	–4 411	–	–2 938	–65	89 623
2003 Q1	63 496	–1	7 284	–5	–94	70 680	634	1 251	–	2 214	–	4 099	–20	121 415
Q2	33 478	–1	16 873	–6	111	50 455	127	1 178	–	9 787	–	11 092	–50	180 655
Q3	45 463	–1	22 876	–5	3	68 336	–	294	–	6 945	–	7 239	–47	50 067
Q4	17 423	–1	19 496	–5	93	37 006	–107	–159	–9	3 598	4	3 336	–26	107 397
2004 Q1	108 878	–	12 208	2	123	121 211	–6	2 336	–	1 237	–	3 567	–54	325 061
Q2	20 518	–	17 278	–5	–33	37 758	–221	1 222	–4	11 894	4	12 899	–17	74 906
Q3	52 807	–	16 794	–5	213	69 809	5 850	1 947	–	11 993	16	19 806	–14	139 444
Q4	51 507	–	13 724	–5	–72	65 154	–25	2 929	–4	21 857	8	24 769	–14	136 512
2005 Q1	98 885†	–	2 039	–1	–301†	100 622†	–161	4 061†	–	1 891	14	5 805†	–57†	287 706†
Q2	50 082	–	9 171	–2	290	59 541	194	1 579	–	–4 084	11	–2 300	30	179 884
Q3	66 020	–	20 013	–6	–145	85 882	–552	–2 062	–	27 905	15	25 306	–13	138 325
Q4	44 440	–	15 005	–5	50	59 490	486	630	–	20 755	9	21 880	55	135 870
2006 Q1	131 350	–	–2 882	–7†	–193	128 268	9	11 385	–	13 435†	10	24 839	–89	453 816
Q2	49 322	–	17 070	26	–61	66 357	231	6 140	–	517	24	6 912	11	189 961

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities											
	Currency and deposits			Securities other than shares					Loans			
					Bonds issued				Long tern loans			
	Currency	Deposits with UK MFIs[1]	Total	Short term MMI's isued[2] issued by, UK MFI's	Medium term by MFIs	Other by UK residents	Financial derivatives	Total	Direct investment loans	Finance leasing	Total
	F21	F221	F2	F3315	F3325	F3326	F34	F3	F421	F423	F4
	NGFF	NGFH	NGFE	NGFU	NGGG	NGGJ	NGGL	NGFN	NGGX	NGHE	NGGP
1999	5 231	42 505	47 736	31 134	12 081	5 818	3	49 036	9	–168	–159
2000	448	344 048	344 496	23 941	4 750	11 006	43	39 740	223	–61	162
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	587 067†	588 012†	–3 490†	37 843	16 894	–206	51 041†	47	72	119
2002 Q4	3 402	59 582	62 984	13 539	1 812	787	–122	16 016	–67	132	65
2003 Q1	–2 450	107 423	104 973	692	4 294	5 433	–120	10 299	156	96	252
Q2	1 026	173 473	174 499	–1 343	4 080	3 379	–4	6 112	10	38	48
Q3	692	12 623	13 315	–4 408	10 136	7 409	129	13 266	6	29	35
Q4	3 690	104 511	108 201	–6 430	6 748	9 848	58	10 224	–1	27	26
2004 Q1	–3 122	267 263	264 141	30 866	9 553	–5 624	–21	34 774	5	29	34
Q2	1 169	81 175	82 344	–15 676	6 157	5 491	–54	–4 082	48	25	73
Q3	629	111 794	112 423	–6 234	2 198	7 471	10	3 445	2	23	25
Q4	6 784	101 797	108 581	–933	11 902	596	–82	11 483	82	21	103
2005 Q1	–5 356	264 031†	258 675†	15 158	11 583	7 369	45	34 155	25	21	46
Q2	–683	147 378	146 695	–8 516†	10 436	4 754	–183	6 491†	–	21	21
Q3	3 617	86 630	90 247	9 842	7 318	1 594	–21	18 733	6	15	21
Q4	3 367	89 028	92 395	–19 974	8 506	3 177	–47	–8 338	16	15	31
2006 Q1	–1 939	403 782	401 843	24 535	19 350	–6 826	51	37 110	14	21†	35†
Q2	552	159 052	159 604	2 091	–3 344	9 044	–94	7 697	–9	47	38

	Net acquisition of financial liabilities - continued (MF)								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK comapnies	Other UK equity	Mutual funds shares	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F52	F5	F7	FL	FA	B9f	-	B9
	NGHM	NGHN	NGHO	NGHU	NGHH	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK
1999	–519	1 111	–	–	592	–283	96 922	112 512†	15 590†	–8 587†	7 003
2000	2 410	10 862	–	–	13 272	1 449	399 119	402 397	3 278	1 542	4 820
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	2 845	–	–	6 111	1 057†	646 340†	741 785	95 445	–69 792	25 653†
2002 Q4	903	97	–	–	1 000	176	80 241	89 623	9 382	–5 661	3 721
2003 Q1	777	722	–	–	1 499	–308	116 715	121 415	4 700	1 179	5 879
Q2	785	556	–	–	1 341	–74	181 926	180 655	–1 271	5 975	4 704
Q3	771	738	–	–	1 509	141	28 266	50 067	21 801	–15 523	6 278
Q4	646	739	–9	–	1 376	462	120 289	107 397	–12 892	17 038	4 146
2004 Q1	817	426	–	–	1 243	–427	299 765	325 061	25 296	–17 500	7 796
Q2	824	356	–4	–	1 176	97	79 608	74 906	–4 702	8 760	4 058
Q3	792	507	–	–	1 299	646	117 838	139 444	21 606	–14 365	7 241
Q4	750	–15	–4	–	731	722	121 620	136 512	14 892	–8 233	6 659
2005 Q1	817	373	–	–	1 190	–341†	293 725†	287 706†	–6 019†	12 922†	6 903†
Q2	817	487	–	–	1 304	133	154 644	179 884	25 240	–19 064	6 176
Q3	820	748	–	–	1 568	725	111 294	138 325	27 031	–18 852	8 179
Q4	812	1 237	–	–	2 049	540	86 677	135 870	49 193	–44 798	4 395
2006 Q1	817	570	–	–	1 387	–905	439 470	453 816	14 346	–5 870	8 476
Q2	817	679	–	–	1 496	–47	168 788	189 961	21 173	–15 845	5 328

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										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term MFIs	by other UK residents	by the rest of the world	financial derivatives	Total
	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
1999	2 282	421	548	316	–29 087	–10	–25 530	35	–	10 523	–152	9 729	–6 352	–	4 029	6 425	10 743	–2 727	32 253
2000	–1 183	15 627	23 042	–314	131 244	–6	168 410	–1 247	–	–17 110	423	–963	–6 911	–	3 399	17 450	34 068	–1 663	27 446
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	–	3 650[†]	831	2 274	–1 546[†]	–	499	25 407[†]	62 152	2 451	95 353[†]
2002 Q4	1 658	767	11 592	–259	68 773	–1	82 530	5 141	–	–4 430	–93	–1 416	–1 654	–	–540	2 191	–3 106	–599	–4 506
2003 Q1	–1 876	–1 776	8 157	755	11 792	–	17 052	–7 094	–	7 599	810	11 121	3 331	–	432	5 256	–57	7 625	29 023
Q2	180	24 615	21 529	8	62 296	–1	108 627	6 018	–	–5 355	132	837	–1 964	–	–196	–214	12 518	–2 331	9 445
Q3	239	11 759	13 918	493	–29 160	–	–2 751	–5 927	–	–8 286	1 635	–2 529	172	–	1 055	1 116	–11 562	1 320	–23 006
Q4	2 310	19 105	28 617	649	42 764	–	93 445	5 252	–	–11 074	–389	–1 846	–6 754	–	–96	1 065	–13 912	–1 351	–29 105
2004 Q1	–2 111	21 405	37 335	57	116 952	–	173 638	–6 036	–	9 109	–1 694	6 650	–1 811	–	163	3 318	14 013	4 476	28 188
Q2	800	8 557	15 120	–16	2 454	–6	26 909	5 734	–	–11 742	329	–5 788	1 586	–	772	–1 662	1 004	3 967	–5 800
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	–269	18 636[†]
Q2	–968	22 522	–25 520	–234	59 141	–	54 941[†]	–59	–	4 634[†]	165	–289[†]	2 812	–	1 015	3 781	51 553	1 155	64 767
Q3	2 798	24 645	–253	–209	–5 547[†]	–	21 434[†]	–2 629	–	–2 190	–24	1 229	538	–	–87	11 573	–6 509	1 574	3 475
Q4	1 284	35 808	–24 926	146	32 273	–	44 585	4 490	–	–3 939	508	–1 888	–1 397	–	–88	5 449	5 349	–9	8 475
2006 Q1	–1 352	54 013	75 611	1 150	127 059	–	256 481	–3 768	–	8 829	549	4 844	–1 635	–	607	16 062	14 970[†]	5 968	46 426
Q2	73	70 419	–10 757	–43	22 326	–	82 018	–398	–	–3 887	–999	2 063	4 267	–	–2 379	9 192	21 386	2 915	32 160

Net acquisition of financial assets - continued (BK)

	Loans							Shares and other equity							
	Short term loans		Long term loans					Excl mutual funds' shares							
	Sterling loans by UK MFIs	Foreign currency loans by UK MFIs	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	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
1999	45 337	16 827	–	21 492	37[†]	–355	83 338[†]	208	2 081	–	1 405	3	3 697	–85	93 673[†]
2000	64 896	85 686	–	19 482	–40	–1 476	168 548	619	8 689	–	10 513	43	19 864	37	384 305
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	108 322[†]	142 570[†]	–	33 233	–14	–106[†]	284 005	–33	4 244[†]	–	46 467	49	50 727[†]	15[†]	716 588
2002 Q4	8 134	–12 391	–13	13 331	–8	–523	8 530	69	1 180	–	–4 411	–	–3 162	–65	83 327
2003 Q1	11 045	51 873	–1	3 928	–5	–94	66 746	634	1 269	–	2 214	–	4 117	–20	116 918
Q2	16 222	16 795	–1	12 079	–6	111	45 200	127	1 288	–	9 787	–	11 202	–50	174 424
Q3	87	43 888	–1	18 069	–5	3	62 041	–	213	–	6 945	–	7 158	–47	43 395
Q4	20 408	–6 788	–1	13 503	–5	93	27 210	–107	–74	–	3 598	4	3 421	–26	94 945
2004 Q1	21 659	86 769	–	8 263	2	123	116 816	–6	2 424	–	1 237	–	3 655	–54	322 243
Q2	18 886	153	–	12 815	–5	–33	31 816	–221	1 223	–	11 894	4	12 900	–17	65 808
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	19 935	78 061[†]	–	–219	–1	–301[†]	97 475[†]	–161	4 599[†]	–	1 891	14	6 343[†]	–57[†]	287 925[†]
Q2	26 424	22 024	–	5 385	–2	290	54 121	194	627	–	–4 084	11	–3 252	30	170 607
Q3	32 713[†]	31 025	–	15 550	–6	–145	79 137	–552	–1 212	–	27 905	15	26 156	–13	130 189
Q4	29 250[†]	11 460	–	12 517	–5	50	53 272	486	230	–	20 755	9	21 480	55	127 867
2006 Q1	23 942	104 411	–	–4 793	–7[†]	–193	123 360	9	11 315	–	13 435[†]	10	24 769	–89	450 947
Q2	61 648	–15 049	–	12 786	26	–61	59 350	231	5 505	–	517	24	6 277	11	179 816

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		
					Short term MMI's[2] issued	Bonds issued				Long term loans		
	Currency	Sterling bank deposits	Foreign currency bank deposits	Total	by UK MFIs[1]	Medium term by MFIs	Other by UK residents	financial derivatives	Total	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
1999	5 231	32 439	–4 322	33 348	27 222	10 259	6 273	3	43 757	9	–168	–159
2000	448	118 821	212 961	332 230	22 630	1 713	11 207	43	35 593	223	–61	162
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	292 729†	279 081†	572 755†	258†	31 625	15 997	–206	47 674†	47	72	119
2002 Q4	3 402	14 945	40 858	59 205	12 031	1 350	745	–122	14 004	–67	132	65
2003 Q1	–2 450	16 999	88 634	103 183	–1 763	4 036	4 939	–120	7 092	156	96	252
Q2	1 026	51 385	118 134	170 545	–2 927	4 117	3 391	–4	4 577	10	38	48
Q3	692	22 926	–12 977	10 641	–4 767	7 263	6 474	129	9 099	6	29	35
Q4	3 690	42 096	57 269	103 055	–10 002	6 070	8 880	58	5 006	–1	27	26
2004 Q1	–3 122	67 945	197 658	262 481	30 777	7 657	–5 768	–21	32 645	5	29	34
Q2	1 169	41 666	34 211	77 046	–17 657	5 140	5 133	–54	–7 438	48	25	73
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	75 841†	187 143†	257 628†	18 557†	8 749	6 616	45	33 967†	25	21	46
Q2	–683	66 459	74 202†	139 978	–7 537†	8 527	4 631	–183	5 438†	–	21	21
Q3	3 617	51 976	30 653	86 246	8 804	6 166	3 286	–21	18 235	6	15	21
Q4	3 367	98 453	–12 917	88 903	–19 566	8 183	1 464	–47	–9 966	16	15	31
2006 Q1	–1 939	97 968	300 665	396 694	24 332	19 666	–6 913	51	37 136	14	21†	35†
Q2	552	150 927	2 132	153 611	1 664	–2 805	8 653	–94	7 418	–9	47	38

Net acquisition of financial liabilities - continued (BK)

	Shares and other equity								**Net lending/borrowing**
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account
	F514	F515	F516	F517	F5	F7	FL	FA	B9f
	NAKM	NAKN	NAKO	NSOU	NAKH	NALB	NAIA	NAEW	NVBU
1999	–519	1 111	–	–	592	201	77 739	93 673†	15 934†
2000	2 410	10 862	–	–	13 272	549	381 806	384 305	2 499
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	2 845	–	–	6 111	256†	626 915†	716 588	89 673
2002 Q4	903	97	–	–	1 000	49	74 323	83 327	9 004
2003 Q1	777	722	–	–	1 499	203	112 229	116 918	4 689
Q2	785	556	–	–	1 341	–146	176 365	174 424	–1 941
Q3	771	738	–	–	1 509	–46	21 238	43 395	22 157
Q4	646	739	–9	–	1 376	160	109 623	94 945	–14 678
2004 Q1	817	426	–	–	1 243	171	296 574	322 243	25 669
Q2	824	356	–4	–	1 176	–152	70 705	65 808	–4 897
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	373	–	–	1 190	295†	293 126†	287 925†	–5 201†
Q2	817	487	–	–	1 304	–155	146 586	170 607	24 021
Q3	820	748	–	–	1 568	25	106 095	130 189	24 094
Q4	812	1 237	–	–	2 049	91	81 108	127 867	46 759
2006 Q1	817	570	–	–	1 387	205	435 457	450 947	15 490
Q2	817	679	–	–	1 496	–176	162 387	179 816	17 429

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									
								Short term MMI's[2] issued					Bonds issued				
	Currency	Sterling bank deposits[1]	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NALJ	NALM	NALN	NALO	NALP	NALQ	NALI	NALT	NALX	NALY	NAMD	NAME	NAMG	NAMJ	NAMK	NAMN	NAMO	NALR
1999	435	964	879	–115	–145	–	2 018	–	–	220	215	–5	–120	–	1 042	492	1 099	2 943
2000	–236	1 365	–776	170	610	–	1 133	25	–	–2 004	424	1 308	–43	–	577	1 053	2 464	3 804
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	–96	–	1 377	61	–	80	78	–131	232	–	1 141	602	263	2 326
2002 Q4	204	584	42	219	216	–	1 265	–	–	–398	246	738	127	–	146	–5	–27	827
2003 Q1	–164	–443	194	17	–184	–	–580	–	–	979	–177	–245	36	–	229	499	–160	1 161
Q2	–8	348	–148	–56	277	–	413	73	–	1 605	228	–902	–34	–	1 046	490	–1 833	673
Q3	6	–1 277	–118	–39	2	–	–1 426	10	–	1 396	–106	402	72	–	–69	84	–67	1 722
Q4	216	1 643	109	438	–233	–	2 173	13	–	–1 030	6	593	112	–	189	123	562	568
2004 Q1	–264	–1 585	–71	5	332	–	–1 583	–36	–	779	–138	–440	15	–	–162	128	–52	94
Q2	46	820	113	121	116	–	1 216	–22	–	600	178	310	213	–	283	182	197	1 941
Q3	45	254	–201	–368	–95	–	–365	16	–	–2 684	–46	–820	91	–	116	212	436	–2 679
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
Q2	52	2 924	–42	–23	164	–	3 075	–31	–	–223	–33	66	–345	–	148	203	45	–170
Q3	–27	–1 058	183	25	2 063	–	1 186	42	–	737	–43	–291	164	–	271	32	143	1 055
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	–66	–597	139	–	662	638	800	–599
Q2	7	943	–229	–115	–3	–	603	2	–	625	24	487	–2	–	–188	457	495	1 900

Net acquisition of financial assets - continued (BS)

	Loans			Shares and other equity			
	Short term loans	Long term loans		Excl mutual funds' shares			
	by UK MFIs[3]	Secured on dwellings	Total	Unquoted UK shares	by UK residents	Total	Total net acquisition of financial assets
	F411	F422	F4	F515	F517	F5	FA
	NAMV	NANE	NAMT	NANR	NSOV	NANL	NALE
1999	3 365	10 651	14 016	–138	–	–138	18 839
2000	3 975	8 938	12 913	242	–	242	18 092
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	8 535	12 995	21 530	–36	–	–36	25 197
2002 Q4	1 214	2 766	3 980	224	–	224	6 296
2003 Q1	578	3 356	3 934	–18	–	–18	4 497
Q2	461	4 794	5 255	–110	–	–110	6 231
Q3	1 488	4 807	6 295	81	–	81	6 672
Q4	3 803	5 993	9 796	–85	–	–85	12 452
2004 Q1	450	3 945	4 395	–88	–	–88	2 818
Q2	1 479	4 463	5 942	–1	–	–1	9 098
Q3	1 326	5 695	7 021	–37	–	–37	3 940
Q4	520	3 057	3 577	553	–	553	7 426
2005 Q1	889	2 258	3 147	–538	–	–538	–219
Q2	1 634	3 786	5 420	952	–	952	9 277
Q3	2 282	4 463	6 745	–850	–	–850	8 136
Q4	3 730	2 488	6 218	400	–	400	8 003
2006 Q1	2 997	1 911	4 908	70	–	70	2 869
Q2	2 723	4 284	7 007	635	–	635	10 145

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
1999	14 388	14 388	3 912	1 822	–455	5 279
2000	12 266	12 266	1 311	3 037	–201	4 147
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	15 257	15 257	–3 748	6 218	897	3 367
2002 Q4	3 779	3 779	1 508	462	42	2 012
2003 Q1	1 790	1 790	2 455	258	494	3 207
Q2	3 954	3 954	1 584	–37	–12	1 535
Q3	2 674	2 674	359	2 873	935	4 167
Q4	5 146	5 146	3 572	678	968	5 218
2004 Q1	1 660	1 660	89	1 896	144	2 129
Q2	5 298	5 298	1 981	1 017	358	3 356
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	1 047	1 047	–3 399	2 834	753	188
Q2	6 717	6 717	–979	1 909	123	1 053
Q3	4 001	4 001	1 038	1 152	–1 692	498
Q4	3 492	3 492	–408	323	1 713	1 628
2006 Q1	5 149†	5 149†	203	–316	87	–26
Q2	5 993	5 993	427	–539	391	279

	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
1999	–	–	–	–484	19 183	18 839	–344
2000	–	–	–	900	17 313	18 092	779
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	–	–	–	801	19 425	25 197	5 772
2002 Q4	–	–	–	127	5 918	6 296	378
2003 Q1	–	–	–	–511	4 486	4 497	11
Q2	–	–	–	72	5 561	6 231	670
Q3	–	–	–	187	7 028	6 672	–356
Q4	–	–	–	302	10 666	12 452	1 786
2004 Q1	–	–	–	–598	3 191	2 818	–373
Q2	–	–	–	249	8 903	9 098	195
Q3	–	–	–	612	4 277	3 940	–337
Q4	–	–	–	572	6 231	7 426	1 195
2005 Q1	–	–	–	–636	599	–219	–818
Q2	–	–	–	288	8 058	9 277	1 219
Q3	–	–	–	700	5 199	8 136	2 937
Q4	–	–	–	449	5 569	8 003	2 434
2006 Q1	–	–	–	–1 110†	4 013†	2 869	–1 144†
Q2	–	–	–	129	6 401	10 145	3 744

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									
								Short term MMI's[2] issued					Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	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
1999	–	–11 801	2 615	454	49 820	–	41 088	–650	–	6 431	191	3 579	2 229	16	604	12 475	–27 709	–2 834
2000	–	17 215	20 593	141	51 040	2 691	91 680	–59	–	2 651	486	–4 144	9 854	28	–422	15 573	–1 307	22 660
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	–	64 274†	29 709	255	171 431	1 391	267 060†	–2 093†	–	632†	–101†	–929	3 007†	–	3 312	9 710	22 849†	36 387†
2002 Q4	–	912	–17 439	46	1 440	18	–15 023	–910	–	1 266	243	529	–313	–	124	4 511	21 700	27 150
2003 Q1	–	1 395	2 009	–58	27 570	425	31 341	580	–	–4 545	397	2 244	1 943	9	356	1 539	–1 479	1 044
Q2	–	7 408	19 122	1 170	28 878	–1 083	55 495	183	–	7 028	–238	371	–1 945	–	259	2 049	–9 106	–1 399
Q3	–	224	6 754	187	8 677	–379	15 463	–765	–	–7 277	–256	–1 246	1 953	–	732	3 327	–8 036	–11 568
Q4	–	–5 189	–1 352	–1	–7 252	–26	–13 820	2 494	–	3 759	215	542	80	–	844	8 790	31 043	47 767
2004 Q1	–	10 587	19 868	92	20 006	–240	50 313	921	–	2 121	378	–236	1 407	–	735	1 446	19 657	26 429
Q2	–	8 729	5 663	–67	54 453	1 268	70 046	–1 546	–	–2 290	–675	612	–3 087	1	430	4 682	–27 423	–29 296
Q3	–	3 883	–12 058	195	–18 549	–48	–26 577	761	–	–6 632	615	–931	2 558	–	–37	112	1 253	–2 301
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	–	21 189†	10 279	–229	56 078	–1 616	85 701†	–1 321	–	1 183†	152†	–1 417	2 199†	–	1 169	5 200	11 980	19 145†
Q2	–	6 635	23 486	111	43 333†	902	74 467	2 368	–	–6 189	180	–311	1 744	–	847	1 219	2 573	2 431
Q3	–	14 150	–2 055	120	60 890	310	73 415	–2 759†	–	6 302	228	794	–1 417	–	580	–65	–4 503	–840
Q4	–	22 300	–2 001	253	11 130	1 795	33 477	–381	–	–664	–661	5	481	–	716	3 356	12 799†	15 651
2006 Q1	–	18 554	28 672†	502	83 993	–2 045	129 676	1 336	–	–826	287	2 571†	8 869	–	1 907	–1 872†	20 167	32 439
Q2	–	23 786	–12 639	–147	–31 457	173	–20 284	1 210	–	7 549	16	2 302	487	–	–349	–809	1 944	12 350

Net acquisition of financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLL	NSPU	NFLP	NFLT	NFLF	NFLY	NFLZ	NFIY
1999	493	6 298	–303	3 070	9 558	4 594	–3 270	–	20 549	29	21 902	–22	706	70 398
2000	253	13 608	–251	5	13 615	11 328	9 711	–	32 127	118	53 284	15	657	181 911
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	–3 215	43 823	565	9 916†	51 089†	–7 978	–562	–	–6 148	143	–14 545	57†	643	340 691†
2002 Q4	1 171	6 522	282	2 081	10 056	3 782	–87	–	–16 228	9	–12 524	11	65	9 735
2003 Q1	147	12 916	234	2 320	15 617	5 698	–2 075	–	9 980	8	13 611	–7	106	61 712
Q2	–1 037	7 124	176	1 378	7 641	–913	1 081	–	15 836	9	16 013	4	163	77 917
Q3	–1 389	5 619	159	–86	4 303	6 973	–276	–	11 647	5	18 349	17	170	26 734
Q4	–452	9 411	176	1 366	10 501	2 598	691	–	–23 812	–6	–20 529	–4	166	24 081
2004 Q1	742	12 270	195	2 813	16 020	8 615	–1 590	–	1 799	–1	8 823	9	171	101 765
Q2	27	7 689	180	–1 953	5 943	8 140	–595	–	19 797	19	27 361	13	171	74 238
Q3	1 174	10 854	177	3 086	15 291	1 438	559	–	12 292	36	14 325	24	135	897
Q4	1 312	8 426	170	–1 396	8 512	3 963	–903	–	–20 703	22	–17 621	2	167	23 898
2005 Q1	–658	13 697	155	4 247†	17 441†	–2 508	–2 902	–	–1 392†	39	–6 763†	11	171	115 706†
Q2	1 317	15 765	157	2 379	19 618	3 630	3 359	–	503	35	7 527	33	171	104 247
Q3	255	5 081	136	3 508	8 980	–4 969	–846	–	6 450	47	682	15	133	82 385
Q4	–4 129	9 280	117	–218	5 050	–4 131	–173	–	–11 709	22	–15 991	–2†	168	38 353
2006 Q1	97†	23 107	140	2 932	26 276	–13 632†	–325†	–	–11 385	25	–25 317	13	171	163 258
Q2	372	12 036	166	3 475	16 049	–2 021	–212	–	11 569	53	9 389	43	170	17 717

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares			Loans								
				Short term loans				Long term loans				
	Total currency and deposits	Short term MMI[1] issued by other UK residents	Bonds issued 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
1999	–	31	17 162	17 193	13 389	–3 626	1 944	31 058	1 283	–155	4 184	46	48 123
2000	2 919	–16	24 073	24 057	21 300	30 936	2 216	64 327	601	–66	18 442	–30	137 726
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	547	127	83 767	83 894	31 433	18 057	6 683	225 844	–8 307	71	13 324	29	287 134
2002 Q4	–1 162	–946	10 375	9 429	–8 325	4 505	548	455	3 545	32	3 035	13	3 808
2003 Q1	2 276	–45	13 265	13 220	4 623	10 074	722	21 533	763	29	3 212	–8	40 948
Q2	–2 767	371	10 324	10 695	2 631	13 396	323	31 940	681	27	1 449	–23	50 424
Q3	835	–119	16 319	16 200	1 282	12 510	969	5 291	2 591	24	–1 058	–1	21 608
Q4	–880	–774	13 347	12 573	8 523	5 449	2 923	–20 538	–1 835	24	–2 489	–10	–7 953
2004 Q1	53	–202	26 980	26 778	5 930	43 407	880	27 923	1 348	27	–124	39	79 430
Q2	–161	568	9 313	9 881	4 406	–5 701	1 393	50 580	–1 361	23	1 975	–12	51 303
Q3	852	760	20 798	21 558	16 422	–9 798	1 011	–29 738	1 843	23	2 384	14	–17 839
Q4	–726	–422	13 635	13 213	2 065	5 426	548	482	2 143	22	1 634	–31	12 289
2005 Q1	63	–281	21 706	21 425	4 928	22 503	808	39 863	–675	20	6 284	29	73 760
Q2	411	342	18 888	19 230	1 184	–4 380	892	79 963	1 424	21	5 428	1	84 533
Q3	–193	53	5 120	5 173	16 318	–8 375	1 941	67 304	–289	16	9 191	–2	86 104
Q4	266	13	38 053	38 066	9 003	8 309	3 042	38 714	–8 767	14	–7 579	1	42 737
2006 Q1	251	643	26 778	27 421	15 282	44 996	1 770	58 329	320	16	7 431	8	128 152
Q2	–1 809	478	23 764	24 242	31 359	5	1 578	–55 326	1 223	21	15 201	23	–5 916

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										
	Quoted UK companies	Unquoted UK companies	by UK residents	UK mutual fund shares	Total						
	F514	F515	F517	F521	F5	F7	FL	FA	B9f	-	B9
	NFOO	NFOP	NSPV	NFOX	NFOJ	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW
1999	2 355	7 823	–	14 719	24 897	33	90 246	70 398	–19 848	12 013	–7 835
2000	6 750	17 287	–	14 102	38 139	22	202 863	181 911	–20 952	11 132	–9 820
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	18 832	–	8 180	35 435	91	407 101	340 691	–66 410	72 883	6 473
2002 Q4	–60	2 276	–	–62	2 154	73	14 302	9 735	–4 567	4 173	–394
2003 Q1	9 148	2 900	–	1 156	13 204	–314	69 334	61 712	–7 622	9 109	1 487
Q2	291	3 509	–	3 678	7 478	79	65 909	77 917	12 008	–12 216	–208
Q3	16	2 340	–	2 354	4 710	–540	42 813	26 734	–16 079	16 918	839
Q4	1 374	3 474	–	1 024	5 872	161	9 773	24 081	14 308	–14 706	–398
2004 Q1	134	5 072	–	–440	4 766	–80	110 947	101 765	–9 182	10 404	1 222
Q2	2 998	4 103	–	2 159	9 260	–127	70 156	74 238	4 082	–2 548	1 534
Q3	2 155	4 181	–	222	6 558	–17	11 112	897	–10 215	11 864	1 649
Q4	3 130	5 180	–	1 548	9 858	55	34 689	23 898	–10 791	12 250	1 459
2005 Q1	2 362	7 369	–	428	10 159	121	105 528	115 706	10 178	–9 544	634
Q2	1 566	3 858	–	1 107	6 531	–17	110 688	104 247	–6 441	8 159	1 718
Q3	2 090	4 326	–	3 465	9 881	–19	100 946	82 385	–18 561	19 164	603
Q4	2 405	3 279	–	3 180	8 864	6	89 939	38 353	–51 586	55 104	3 518
2006 Q1	1 136	14 573	–	6 309	22 018	53	177 895	163 258	–14 637	10 431	–4 206
Q2	3 742	9 887	–	2 280	15 909	–59	32 367	17 717	–14 650	16 298	1 648

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					
	Sterling bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium-term bonds issued by banks	Medium-term bonds issued by building societies	other by 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
	NBSK	NBSM	NBSN	NBSO	NBSG	NBSR	NBSW	NBTB	NBTC	NBTE	NBTH	NBTJ	NBTK	NBTL	NBTM	NBSP
1999	–3 274	1 154	1 312	–	–808	–530	1 149	901	243	3 076	–52	1 443	413	18 760	9 986	35 389
2000	6 645	–76	2 760	–	9 329	169	788	75	–106	–15 073	32	–1 261	–11	32 137	10 608	27 358
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	2 704	–53	2 570	–	5 221	–537	–1 721	3 024	46	7 523	138	8 310	1 448	768	6 678	25 677
2002 Q4	–2 618	436	1 599	–	–583	40	102	2 030	–386	3 030	6	184	183	5 806	2 180	13 175
2003 Q1	2 091	–	1 300	–	3 391	–217	1 697	386	65	744	–4	936	133	3 214	672	7 626
Q2	–2 581	–634	17	–	–3 198	–148	1 140	–782	–87	2 888	–	629	103	4 309	–2 091	5 961
Q3	–2 538	84	2 495	–	41	144	1 393	–361	172	10 272	–1	1 394	755	3 859	78	17 705
Q4	770	284	1 028	–	2 082	–138	–1 128	886	–80	9 385	10	2 232	257	2 746	2 337	16 507
2004 Q1	400	–122	1 529	–	1 807	144	–1 354	146	559	9 123	–199	1 751	410	2 867	454	13 901
Q2	743	439	292	–	1 474	–1	1 113	–878	–529	6 735	–9	936	306	1 387	2 733	11 793
Q3	1 796	–116	1 513	–	3 193	210	961	–1 110	–611	–611	9	–303	142	2 322	667	1 676
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	–493	85	1 710	–	1 302	–151	–756	690	138	6 618	35	2 792	667	–236	2 234	12 031
Q2	4 362	20	–1 193	–	3 189	–155	–1 514	1 480	138	–1 867	121	2 069	428	–2 686	–238	–2 224
Q3	–825	–72	1 352	–	455	53	–157	618	–66	2 725	1	1 355	340	496	–93	5 272
Q4	–340	–86	701	–	275	–284	706	236	–164	47	–19	2 094	13	3 194	4 775	10 598
2006 Q1	–3 753	427	2 406	–	–920	145	977	–241	–88	3 532	193	5 778	–95	–914	3 456	12 743
Q2	866	–52	375	–	1 189	–23	–1 270	284	702	6 124	37	–1 091	–2	7 108	6 879	18 748

Net acquisition of financial assets - continued

	Loans				Shares and other equity						Insurance technical reserves		
	Long term loans				Excl mutual funds' shares								
	Direct investment	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds reserves	Total	Prepayment of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NSPC	NBUT	NBUX	NBUJ	NBVC	NBVD	NBSC
1999	–30	–646	16 280	15 604	–13 019	–343	–	2 497	5 597	–5 268	–24	2 594	47 487
2000	1 234	168	9 158	10 560	16 891	–4 717	–	–15 768	7 100	3 506	21	–3 151	47 623
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	–216	–174	3 513	3 123	–44 262	–735	–	28 666	11 398	–4 933	61	6 449	35 598
2002 Q4	–310	–1	643	332	–3 630	–1 008	–	3 360	548	–730	13	2 116	14 323
2003 Q1	517	1	5 299	5 817	–6 075	–424	–	–467	–554	–7 520	–8	2 717	12 023
Q2	39	71	108	218	–2 041	–356	–	2 450	1 716	1 769	4	2 115	6 869
Q3	–102	66	838	802	–5 467	–229	–	1 136	108	–4 452	18	1 674	15 788
Q4	1 515	71	–16	1 570	–6 208	–434	–	–608	–389	–7 639	–4	1 471	13 987
2004 Q1	–1 230	–14	–114	–1 358	–3 996	112	–	6 999	–2 254	861	10	484	15 705
Q2	1 137	57	1 692	2 886	–8 680	–497	–	2 506	–259	–6 930	14	752	9 989
Q3	472	5	3 026	3 503	–1 583	–164	–	2 269	837	1 359	27	1 142	10 900
Q4	1 172	–14	3 164	4 322	–4 706	–11	–	4 317	1 963	1 563	3	1 392	25 905
2005 Q1	–157	–7	752	588	–3 583	–127	–	762	1 691	–1 257	12	1 421	14 097
Q2	–30	–27	2 028	1 971	–7 976	91	–	3 864	2 463	–1 558	36	1 478	2 892
Q3	320	–24	2 234	2 530	–27 083	–191	–	21 042	2 090	–4 142	16	1 909	6 040
Q4	–349	–116	–1 501	–1 966	–5 620	–508	–	2 998	5 154	2 024	–3	1 641	12 569
2006 Q1	–424	–137	1 154	593	–5 916	–320	–	7 298	3 543	4 605	14	1 604	18 639
Q2	–92	–139	516	285	–7 876	–239	–	–1 056	3 632	–5 539	47	1 941	16 671

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities		Loans				
	Securities other than shares		Short term loans		Long term loans		
	other by UK residents	Total	UK MFIs[1,2]	rest of the world MFIs[1,2]	Direct investment loans	by UK residents[3]	Total
	F3326	F3	F411	F419	F421	F424	F4
	NBWP	NBVT	NBWX	NBXB	NBXD	NBXL	NBWV
1999	1 126	1 126	2 536	1 991	1 790	4 634	10 951
2000	219	219	1 301	–1 168	72	–123	82
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	–1 181†	1 242†	–79	1 785†	1 767†
2002 Q4	290	290	–1 143	888	402	–2 221	–2 074
2003 Q1	–156	–156	–8	324	–11	1 594	1 899
Q2	587	587	583	321	558	447	1 909
Q3	1 566	1 566	305	781	–221	3 666	4 531
Q4	350	350	–230	373	68	–1 263	–1 052
2004 Q1	400	400	1 760	1 999	–84	–92	3 583
Q2	–	–	2 623	254	289	557	3 723
Q3	893	893	–2 822	–357	102	–323	–3 400
Q4	302	302	3 535	501	250	–298	3 988
2005 Q1	–6	–6	–1 234†	2 015†	–16	244†	1 009†
Q2	925	925	524	–2 204	–153	–1 462	–3 295
Q3	–337	–337	428	592	240	1 494	2 754
Q4	650	650	–899	839	–150	1 509	1 299
2006 Q1	–	–	–1 675	2 828	416†	–1 268	301
Q2	511	511	551	377	296	1 087	2 311

	Net acquisition of financial liabilities - continued									Net lending/borrowing		
	Shares and other equity			Insurance technical reserves								
	Excl mutual funds' shares											
	Quoted UK companies	Unquoted UK companies	Total	Net equity of household's in life assur. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable-/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NBXS	NBXT	NBXN	NBYD	NBYG	NPWC	NBYH	NBVG	NBSC	NYNN	NYPB	NHOQ
1999	393	78	471	31 333	–1 601	29 732	4 928	47 208	47 487	279	–13 632	–13 353
2000	8 586	44	8 630	26 195	1 466	27 661	6 164	42 756	47 623	4 867	–27 324	–22 457
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	750	1 616	42 864†	4 404†	47 268†	7 410†	59 293†	35 598†	–23 695†	5 426†	–18 269†
2002 Q4	506	–209	297	7 770	1 064	8 834	1 562	8 909	14 323	5 414	–6 418	–1 004
2003 Q1	37	30	67	9 209	–599	8 610	394	10 814	12 023	1 209	–3 246	–2 037
Q2	176	340	516	6 076	282	6 358	–408	8 962	6 869	–2 093	1 665	–428
Q3	1 012	379	1 391	13 411	1 271	14 682	856	23 026	15 788	–7 238	6 314	–924
Q4	8	–214	–206	5 958	–267	5 691	–182	4 601	13 987	9 386	–9 389	–3
2004 Q1	–	199	199	12 172	700	12 872	751	17 805	15 705	–2 100	–460	–2 560
Q2	73	204	277	8 728	978	9 706	1 177	14 883	9 989	–4 894	6 110	1 216
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	135	318	14 519†	882†	15 401†	1 506†	18 228†	14 097†	–4 131†	3 065†	–1 066†
Q2	62	416	478	9 236	2 569	11 805	1 219†	11 132	2 892	–8 240	3 580	–4 660
Q3	12	216	228	6 640	1 159	7 799	2 041	12 485	6 040	–6 445	–636	–7 081
Q4	609	–17	592	12 469	–206	12 263	2 644	17 448	12 569	–4 879	–583	–5 462
2006 Q1	2 692	259†	2 951†	19 075	1 015	20 090	1 711	25 053	18 639	–6 414	812	–5 602
Q2	222	285	507	18 248	3 341	21 589	1 460	26 378	16 671	–9 707	6 232	–3 475

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits				Securities other than shares									
					Short term MMI's[2] issued					Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by other UK residents	by the rest of the world	financial derivati-ves	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3326	F3329	F34	F3
	NFPH	NFPN	NFPR	NFPS	NFPK	NFPV	NFPZ	NFQA	NFQF	NFQG	NFQI	NFQP	NFQQ	NFQR	NFPT
1999	–374	–144	3 177	–	3 033	204	–	565	–34	–337	–17	–387	–3 105	–	–3 111
2000	–956	15 799	–840	3 009	17 968	–218	–	1 850	59	244	–195	11	5 418	185	7 354
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	479†	–1 516	–75	–1 112†	21†	–	–5	115†	1 465	–15	490	370	138	2 579†
2002 Q4	–12	–3 453	–1 380	–1 069	–5 902	–10	–	–600	–311	–178	–86	–	1 359	–239	–65
2003 Q1	–18	1 217	–696	2 239	2 760	63	–	–166	–410	–938	56	–	–602	–204	–2 201
Q2	42	1 451	–782	–2 782	–2 113	181	–	–269	–638	–14	185	–	63	23	–469
Q3	–11	1 514	1 110	855	3 479	–55	–	540	185	72	–112	–	–50	118	698
Q4	–15	–1 706	–548	–858	–3 112	–227	–	–180	–204	–107	–230	–	199	–73	–822
2004 Q1	–21	2 560	–438	334	2 456	–51	–	147	216	168	–68	–	99	–37	474
Q2	–22	77	–1 192	–460	–1 575	20	–	–24	–186	–102	23	–	399	–55	75
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	–887†	–132	–164	–1 183†	19	–	856	24	568	17	275	–929	–3	827
Q2	–12	3 947†	–398	440	3 989†	–35	–	518	26	685	–36	215	279	–210	1 442
Q3	–	472	–361	–248	–137	8†	–	489	929†	356	17	–	414	21	2 234†
Q4	–3	–3 053	–625	–103	–3 781	29†	–	–1 868	–864†	–144	–13	–	606	330	–1 924†
2006 Q1	11	3 051	–187	1 701†	4 565	33	–	2 166	733	377	348	–39†	–223	–292	3 103
Q2	–8	5 351	–12	–1 826	3 513	–	–	–34	–429	–527	–71	–	267	–124	–918

Net acquisition of financial assets - continued

	Loans			Shares and other equity					Insurance technical reserves			
	Long term loans			Excl mutual funds' shares								
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F519	F5	F62	F7	FA
	NFRG	NFRL	NFQV	NFRS	NFRT	NFRU	NFRX	NFRN	NFSG	NFSH	NFPG
1999	106	2 803	2 909	–316	–	–	91	–225	–30	7 804	10 006
2000	11	3 736	3 747	54	–	–	53	107	24	1 301	29 545
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	177†	4 858†	5 035†	92†	–	–	261	353†	49†	2 607†	9 503†
2002 Q4	54	471	525	–78	–	–	32	–46	16	–257	–5 741
2003 Q1	185	–1 693	–1 508	101	–29	–	19	91	–7	5 820	4 937
Q2	–	–1	–1	–106	–	–	38	–68	3	–3 258	–5 864
Q3	1	–555	–554	–7	–	–	48	41	15	–609	3 059
Q4	–	1 255	1 255	57	–	105	21	183	–3	1 122	–1 392
2004 Q1	–44	–917	–961	20	–	–	19	39	8	6 223	8 218
Q2	20	519	539	4	–	–4	50	50	12	–5 039	–5 960
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†	–973†	–943†	242†	–	–	163	405†	10	5 934†	5 057†
Q2	56†	3 382†	3 438†	–28†	–	–	27	–1†	28†	–3 325	5 559
Q3	45	1 436	1 481	–8	–	–	55	47	13†	–1 264	2 374
Q4	46	1 013	1 059	–114	–	–	16	–98	–2	1 262	–3 487
2006 Q1	30	1 533	1 563	111	–	–	15	126	11	6 761	16 140
Q2	–44	424	380	–29	–	–	60	31	37	–4 237	–1 202

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[1] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	UK local authority bills	by UK central government	UK Local authority bonds	Total	By UK MFIs[2,3]	By rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424	F429	F4
	NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	NFSX	NFUB	NFUF	NFUO	NFUP	NFUQ	NFTZ
1999	191	–907	–716	–404	–	–4 560	–2	–4 966	5 270	–45	562†	1 870	–166	7 491†
2000	226	2 578	2 804	–1 652	–	–12 700	–12	–14 364	–337	–39	437	1 419	–263	1 217
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	–	40 546†	212	36 856†	3 101	–3	395	2 523	138	6 154
2002 Q4	153	1 215	1 368	3 297	–	3 070	–	6 367	2 523	–3	43†	–470	–265	1 828†
2003 Q1	5	–251	–246	–6 402	–	8 891	–	2 489	–2 052	–1	227	–1 607	96	–3 337
Q2	17	2 365	2 382	6 195	–	3 355	–	9 550	391	–3	163	–635	6	–78
Q3	49	888	937	–5 700	–	15 604	17	9 921	434	–1	–18	–1 062	33	–614
Q4	145	264	409	8 499	–	3 624	1	12 124	2 336	–2	142	–608	31	1 899
2004 Q1	5	–1 123	–1 118	–4 701	–	10 466	–421	5 344	–624	–1	133	–799	545	–746
Q2	9	1 423	1 432	3 950	–	6 277	–	10 227	–1 479	–2	75	89	47	–1 270
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†	–8 798	–1	428	–560	62	–8 869
Q2	5	2 050†	2 055†	3 498	–	10 326	213	14 037	5 571	–1	27	2 194	–5	7 786
Q3	17	2 666	2 683	–6 950	–	13 552	–	6 602	1 837	–	–30	351	63	2 221
Q4	160	3 262	3 422	4 200	–	2 859	–1	7 058	4 491	–1	–30	538	18	5 016
2006 Q1	1	–1 024	–1 023	–2 000	–	14 422	189	12 611	–8 952	–	71	1 790	16	–7 075
Q2	7	1 485	1 492	971	–	16 470	–6	17 435	3 631	–1	285	–501	160	3 574

	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
1999	–1 140	669†	10 006	9 337†	1 147†	10 484
2000	23 244	12 901	29 545	16 644	–571	16 073
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	792†	49 474	9 503†	–39 971	–153	–40 124†
2002 Q4	–5 762	3 801†	–5 741	–9 542†	870†	–8 672
2003 Q1	6 344	5 250	4 937	–313	–653	–966
Q2	–3 034	8 820	–5 864	–14 684	468	–14 216
Q3	–291	9 953	3 059	–6 894	–500	–7 394
Q4	–1 341	13 091	–1 392	–14 483	775	–13 708
2004 Q1	3 585	7 065	8 218	1 153	–319	834
Q2	–1 944	8 445	–5 960	–14 405	–324	–14 729
Q3	954	9 259	–354	–9 613	275	–9 338
Q4	–4 538	19 876	4 991	–14 885	360	–14 525
2005 Q1	8 036†	5 838	5 057†	–781	478	–303†
Q2	–5 684	18 194	5 559	–12 635	–329	–12 964
Q3	–644	10 862	2 374	–8 488	–469	–8 957
Q4	–916	14 580	–3 487	–18 067	167	–17 900
2006 Q1	8 970	13 483	16 140	2 657	27	2 684
Q2	–8 086	14 415	–1 202	–15 617	522	–15 095

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Monetary gold and SDRs	Currency and deposits: Sterling deposits with UK banks	Currency and deposits: Foreign currency bank deposits	Currency and deposits: Sterling building societies deposits	Currency and deposits: Deposits with rest of the world MFI's [1]	Currency and deposits: Other deposits	Currency and deposits: Total	Securities other than shares: Short term MMI's[2] issued: by UK MFIs	Short term MMI's issued: by other UK residents	Short term MMI's issued: by the rest of the world	Bonds issued: by other UK residents	Bonds issued: by the rest of the world	Bonds issued: financial derivatives	Bonds issued: Total
	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
1999	–374	–78	12	–4	3 177	–	3 107	–	–	–337	–387	–3 105	–	–3 829
2000	–956	15 063	120	11	–840	2 919	17 273	1 435	–	244	11	5 418	185	7 293
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	275	370	138	2 461
2002 Q4	–12	–2 110	–652	5	–1 380	–1 113	–5 250	–863	–289	–178	–	1 359	–239	–210
2003 Q1	–18	1 522	576	–30	–696	2 035	3 407	126	–388	–938	–	–602	–204	–2 006
Q2	42	603	–405	–8	–782	–2 768	–3 360	–225	–641	–14	–	63	23	–794
Q3	–11	93	738	45	1 110	985	2 971	400	200	72	–	–50	118	740
Q4	–15	–1 018	–950	–3	–548	–933	–3 452	–400	–200	–107	–	199	–73	–581
2004 Q1	–21	3 431	–287	–9	–438	–	2 697	325	228	168	–	99	–37	783
Q2	–22	–2 652	–290	32	–1 192	–	–4 102	142	–228	–102	–	399	–55	156
Q3	1	–1 456	–409	–29	8	766	–1 120	651	–	–182	–	119	9	597
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
Q2	–12	–563	512	70	–398	308	–71	678	–	685	–	279	–210	1 432
Q3	–	349	993	–18	–361	–308	655	484	895	356	–	414	21	2 170
Q4	–3	–1 269	–1 502	–47	–625	–	–3 443	–2 000	–895	–144	–	606	330	–2 103
2006 Q1	11	3 261	201	–3	–187	1 790†	5 062†	2 832	765	377	–39†	–223	–292	3 420†
Q2	–8	747	–113	32	–12	–1 790	–1 136	10	–465	–527	–	267	–124	–839

Net acquisition of financial assets - continued

	Loans: Long term loans: Secured on dwellings	Loans: Long term loans: by UK residents[3]	Loans: Total	Shares and other equity: Excl mutual funds' shares: Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	Total	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA
	NATM	NATR	NATB	NATY	NATZ	NAUA	NSOX	NAUD	NATT	NAUN	NARM
1999	–1	2 786	2 785	–12	–	–	–	91	79	7 998	9 766
2000	–1	3 767	3 766	–103	–	–	–	53	–50	1 356	28 682
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	–	4 634†	4 634†	267	–	–	–	261	528	2 568†	8 923†
2002 Q4	–	483	483	–	–	–	–	32	32	1 351	–3 606
2003 Q1	–	–1 647	–1 647	–	–29	–	–	19	–10	1 259	985
Q2	–	–15	–15	–	–	–	–	38	38	–1 087	–5 176
Q3	–	–562	–562	–	–	–	–	48	48	606	3 792
Q4	–	1 248	1 248	–	–	105	–	21	126	2 016	–658
2004 Q1	–	–889	–889	–	–	–	–	19	19	1 809	4 398
Q2	–	520	520	–	–	–4	–	50	46	–2 910	–6 312
Q3	–	973	973	–	–	–	–	11	11	–102	360
Q4	–	2 145	2 145	–	–	–4	–	18	14	3 597	5 090
2005 Q1	–	–975†	–975†	249	–	–	–	163	412	1 225†	3 230†
Q2	–	3 177†	3 177†	6	–	–	–	27	33	–1 143†	3 416†
Q3	–	1 423	1 423	6	–	–	–	55	61	82	4 391
Q4	–	1 009	1 009	6	–	–	–	16	22	2 404	–2 114
2006 Q1	–	1 522	1 522	6	–	–	–	15	21	2 179	12 215
Q2	–	431	431	6	–	–	–	60	66	–2 079	–3 565

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares				Loans					
				Short term MMI's[1] issued	Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	British government securities	Other central government bonds	Total	By UK MFIs[2,3]	By rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NAUV	NAVC	NAUU	NAVF	NAVT	NAVU	NAVD	NAWH	NAWL	NAWU	NAWV	NAWW	NAWF
1999	191	–907	–716	–404	–4 504	–56	–4 964	6 087	–1	562†	–38	–105	6 505†
2000	226	2 578	2 804	–1 652	–12 684	–16	–14 352	–55	–	437	–25	–114	243
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	40 529†	17	36 644†	2 337	–	390	–12	–65	2 650
2002 Q4	153	1 215	1 368	3 297	4 981	–1 911	6 367	1 872	–	37†	–5	–49	1 855†
2003 Q1	5	–251	–246	–6 402	10 212	–1 321	2 489	–2 259	–	221	–5	1	–2 042
Q2	17	2 365	2 382	6 195	3 355	–	9 550	18	–	160	–5	–2	171
Q3	49	888	937	–5 700	13 812	1 792	9 904	346	–	–21	–6	–3	316
Q4	145	264	409	8 499	2 369	1 255	12 123	1 842	–	139	–3	–41	1 937
2004 Q1	5	–1 123	–1 118	–4 701	10 453	13	5 765	–1 279	–	136	–6	1	–1 148
Q2	9	1 423	1 432	3 950	6 285	–8	10 227	–1 464	–	66	–3	–	–1 401
Q3	17	624	641	–9 040	12 119	15	3 094	3 595	–	343	–3	–2	3 933
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	–	414	–4	–1	–8 556
Q2	5	2 050†	2 055†	3 498	10 334	–8	13 824	5 159	–	30	–2	46	5 233
Q3	17	2 666	2 683	–6 950	13 538	14	6 602	2 039	–	–27	–4	–47	1 961
Q4	160	3 262	3 422	4 200	2 864	–5	7 059	4 104	–	–27	–2	–63	4 012
2006 Q1	1	–1 024	–1 023	–2 000	14 408	14	12 422	–9 340	–	68	–1	–1	–9 274
Q2	7	1 485	1 492	971	16 478	–8	17 441	3 315	–	285	–2	5	3 603

	Net acquisition of financial liabilities - continued		Net lending/borrowing			
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NAXR	NAUQ	NARM	NZDX	NZDW	NMFJ
1999	–1 405	–580†	9 766	10 346†	400†	10 746
2000	23 709	12 404	28 682	16 278	449	16 727
2001	–2 378	–20 288	–11 294	8 994	313	9 307
2002	–356	14 763	–4 987	–19 750	597	–19 153
2003	1 419	39 349	–1 057	–40 406	1 055	–39 351
2004	–2 436	41 644	3 536	–38 108	876	–37 232
2005	470†	45 436	8 923†	–36 513	–96	–36 609†
2002 Q4	–4 560	5 030†	–3 606	–8 636†	–74†	–8 710
2003 Q1	3 152	3 353	985	–2 368	435	–1 933
Q2	–1 247	10 856	–5 176	–16 032	–64	–16 096
Q3	377	11 534	3 792	–7 742	487	–7 255
Q4	–863	13 606	–658	–14 264	197	–14 067
2004 Q1	341	3 840	4 398	558	558	1 116
Q2	–195	10 063	–6 312	–16 375	225	–16 150
Q3	1 432	9 100	360	–8 740	127	–8 613
Q4	–4 014	18 641	5 090	–13 551	–34	–13 585
2005 Q1	4 660†	2 775	3 230†	455	–347	108†
Q2	–3 884	17 228	3 416†	–13 812	–67	–13 879
Q3	57	11 303	4 391	–6 912	151	–6 761
Q4	–363	14 130	–2 114	–16 244	167	–16 077
2006 Q1	5 693	7 818	12 215	4 397	191	4 588
Q2	–6 211	16 325	–3 565	–19 890	–295	–20 185

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares					
						Short term MMI's[2] issued			Long term bonds issued		
	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by other UK residents	Total
	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3326	F3
	NBYS	NBYT	NBYU	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	E55E	NBYX
1999	–728	–25	679	–	–74	204	565	–34	–17	–	718
2000	207	14	384	90	695	–218	415	59	–195	–	61
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	397†	28	–202	–75	148†	21†	–218	115†	–15	215	118†
2002 Q4	–790	–4	98	44	–652	–10	263	–22	–86	–	145
2003 Q1	151	2	–1 004	204	–647	63	–292	–22	56	–	–195
Q2	201	–5	1 065	–14	1 247	181	–44	3	185	–	325
Q3	399	–1	240	–130	508	–55	140	–15	–112	–	–42
Q4	–517	–5	787	75	340	–227	220	–4	–230	–	–241
2004 Q1	–20	4	–559	334	–241	–51	–178	–12	–68	–	–309
Q2	1 548	–6	1 445	–460	2 527	20	–166	42	23	–	–81
Q3	760	1	–6	19	774	–22	–31	3	–38	–	–88
Q4	575	2	232	40	849	–6	64	–23	–14	–	21
2005 Q1	–1 483†	5	–1 140	–164	–2 782†	19	–195	24	17	–	–135
Q2	1 888†	–4	2 044	132	4 060†	–35	–160	26	–36	215	10
Q3	–40	–1	–811	60	–792	8†	5	34†	17	–	64†
Q4	32	28	–295	–103	–338	29†	132	31†	–13	–	179†
2006 Q1	348	2	–758†	–89	–497	33	–666	–32	348	–	–317
Q2	2 416	5	2 264	–36	4 649	–	–44	36	–71	–	–79

Net acquisition of financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves		
	Long term loans			Excl mutual funds' shares						
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	Total	Prepayments of insurance premiums etc.	Other accounts receivable/p-ayable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F517	F5	F62	F7	FA
	NCAK	NCAP	NBZZ	NCAW	NCAX	NSPE	NCAR	NCBK	NCBL	NBYK
1999	107	17	124	–304	–	–	–304	–30	–194	240
2000	12	–31	–19	157	–	–	157	24	–55	863
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	177†	224†	401†	–175†	–	–	–175†	49†	39†	580†
2002 Q4	54	–12	42	–78	–	–	–78	16	–1 608	–2 135
2003 Q1	185	–46	139	101	–	–	101	–7	4 561	3 952
Q2	–	14	14	–106	–	–	–106	3	–2 171	–688
Q3	1	7	8	–7	–	–	–7	15	–1 215	–733
Q4	–	7	7	57	–	–	57	–3	–894	–734
2004 Q1	–44	–28	–72	20	–	–	20	8	4 414	3 820
Q2	20	–1	19	4	–	–	4	12	–2 129	352
Q3	6	–5	1	–93	–	–	–93	23	–1 331	–714
Q4	22	7	29	–48	–	–	–48	2	–952	–99
2005 Q1	30	2	32	–7	–	–	–7	10	4 709†	1 827†
Q2	56†	205†	261†	–34†	–	–	–34†	28†	–2 182	2 143
Q3	45	13	58	–14	–	–	–14	13†	–1 346	–2 017
Q4	46	4	50	–120	–	–	–120	–2	–1 142	–1 373
2006 Q1	30	11	41	105	–	–	105	11	4 582	3 925
Q2	–44	–7	–51	–35	–	–	–35	37	–2 158	2 363

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
1999	–	–2	–2	–817	–44	– †	1 908	–61	986 †
2000	–	–12	–12	–282	–39	–	1 444	–149	974
2001	–	–	–	–	–34	–	–189	56	–167
2002	–	47	47	816	–13	18	–1 709	39	–849
2003	–	18	18	1 162	–7	15	–3 893	211	–2 512
2004	–	–225	–225	1 556	–6	24	520	639	2 733
2005	–	212	212	764	–3	5	2 535	203	3 504
2002 Q4	–	–	–	651	–3	6 †	–465	–216	–27 †
2003 Q1	–	–	–	207	–1	6	–1 602	95	–1 295
Q2	–	–	–	373	–3	3	–630	8	–249
Q3	–	17	17	88	–1	3	–1 056	36	–930
Q4	–	1	1	494	–2	3	–605	72	–38
2004 Q1	–	–421	–421	655	–1	–3	–793	544	402
Q2	–	–	–	–15	–2	9	92	47	131
Q3	–	–	–	534	–1	9	120	–25	637
Q4	–	196	196	382	–2	9	1 101	73	1 563
2005 Q1	–	–	–	167	–1	14	–556	63	–313
Q2	–	213	213	412	–1	–3	2 196	–51	2 553
Q3	–	–	–	–202	–	–3	355	110	260
Q4	–	–1	–1	387	–1	–3	540	81	1 004
2006 Q1	–	189	189	388	–	3	1 791	17	2 199
Q2	–	–6	–6	316	–1	–	–499	155	–29

	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
1999	265	1 249 †	240	–1 009 †	747 †	–262
2000	–465	497	863	366	–1 020	–654
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	322 †	4 038	580 †	–3 458	–57	–3 515 †
2002 Q4	–1 202	–1 229 †	–2 135	–906 †	944 †	38
2003 Q1	3 192	1 897	3 952	2 055	–1 088	967
Q2	–1 787	–2 036	–688	1 348	532	1 880
Q3	–668	–1 581	–733	848	–987	–139
Q4	–478	–515	–734	–219	578	359
2004 Q1	3 244	3 225	3 820	595	–877	–282
Q2	–1 749	–1 618	352	1 970	–549	1 421
Q3	–478	159	–714	–873	148	–725
Q4	–524	1 235	–99	–1 334	394	–940
2005 Q1	3 376 †	3 063	1 827 †	–1 236	825	–411 †
Q2	–1 800	966	2 143	1 177	–262	915
Q3	–701	–441	–2 017	–1 576	–620	–2 196
Q4	–553	450	–1 373	–1 823	–	–1 823
2006 Q1	3 277	5 665	3 925	–1 740	–164	–1 904
Q2	–1 875	–1 910	2 363	4 273	817	5 090

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

Sources: National Statistics; Bank of England

11.1N Financial account: Households and non-profit institutions serving households ESA95 sector S.14+S.15 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's[2] issued				Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFIs [1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by 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	F3321	F3322	F3326	F3329	F3
	NFVT	NFVW	NFVX	NFVY	NFVZ	NFWA	NFVS	NFWD	NFWH	NFWI	NFWN	NFWQ	NFWT	NFWX	NFWY	NFWB
1999	2 219	16 386	455	11 206	2 233	–867	31 632	–17	–	710	–	2 358	34	36	–380	2 741
2000	1 694	18 488	724	11 517	2 734	–445	34 712	7	–	–418	–	–261	–72	168	256	–320
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	2 020	43 537	99	14 109	910	4 112	64 787	–	–	–780	1	906	74	227	88	516
2002 Q4	1 815	8 927	–3 268	3 243	1 821	266	12 804	–	–	319	–	1 551	–6	–143	22	1 743
2003 Q1	–294	9 293	3 987	2 156	1 097	1 198	17 437	–	–	34	1	1 600	–5	44	22	1 696
Q2	559	11 011	2 161	2 447	–240	1 811	17 749	–	–	224	–	1 816	–	–83	22	1 979
Q3	253	8 291	426	1 065	906	805	11 746	–	–	–569	1	414	18	41	22	–73
Q4	1 364	13 978	–4 198	2 775	816	692	15 427	–	–	140	–	–3 408	–9	37	22	–3 218
2004 Q1	–454	7 522	465	2 565	1 668	224	11 990	–	–	104	–	–2 036	–222	89	22	–2 043
Q2	145	13 949	–83	2 866	–131	252	16 998	–	–	335	–	–4 370	8	10	22	–3 995
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	–883	9 132	–96	2 293	1 762	613	12 821	–	–	2	–	31	–35	9	22	29
Q2	114	15 406	132	4 211	–1 062	601	19 402	–	–	–64	–	2 429	92	78	22	2 557
Q3	582	6 464	–61	4 327	345	1 592	13 249	–	–	636	1	–1 098	–1	117	22	–323
Q4	2 207	12 535	124	3 278	–135	1 306	19 315	–	–	–1 354	–	–456	18	23	22	–1 747
2006 Q1	–300	9 359	–71	4 026	1 965	1 345	16 324	–	–	1 129	–1	66	–4	34	22	1 246
Q2	127	14 648	334	3 703	887	1 178	20 877	–	–	1 013	1	–1 338	–43	59	22	–286

Net acquisition of financial assets - continued

	Loans		Shares and other equity								Insurance technical reserves				
	Long term loans		Excl mutual funds' shares												
	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	UK Mutual funds shares	Rest of the world mutual funds shares	Total	Net equity of households in life insurance and PF	Prepayments of insurance premiums etc	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NFXT	NFXD	NFYA	NFYB	NFYC	NSPY	NFYF	NFYJ	NFYK	NFXV	NFYL	NFYO	NPWX	NFYP	NFVO
1999	3 805	3 805	–24 641	–31	20	–	1 122	9 086	70	–14 374	31 335	–632	30 703	4 754	59 261
2000	186	186	–11 536	–5 989	–24	–	–224	6 784	63	–10 926	26 199	120	26 319	6 701	56 672
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	1 796	1 796	–5 778	–13 644	–	–	9 089	–3 476	2 389	–11 420	42 931	2 494	45 425	9 439	110 543
2002 Q4	–2 229	–2 229	559	–339	–	–	166	–619	–	–233	7 770	593	8 363	–594	19 854
2003 Q1	–574	–574	–2 113	1 874	–	–	855	1 702	–	2 318	9 213	–368	8 845	231	29 953
Q2	2 069	2 069	5 741	–1 845	–	–	895	1 953	–	6 744	6 079	1 225	7 304	–633	35 212
Q3	1 690	1 690	–591	–857	–	–	927	2 241	38	1 758	13 414	901	14 315	–331	29 105
Q4	2 353	2 353	6 095	–940	–	–	961	1 410	3	7 529	5 960	102	6 062	–630	27 523
2004 Q1	332	332	969	1 268	–	–	315	1 815	–	4 367	12 174	495	12 669	1 980	29 295
Q2	–87	–87	6 201	–1 353	–	–	330	2 390	198	7 766	8 733	444	9 177	2 058	31 917
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	10	10	–2 962	–34	–	–	376	–1 335	804	–3 151	14 524	488	15 012	2 075	26 796
Q2	–747	–747	2 669	–10 399	–	–	391	–1 417	1 016	–7 740	9 288	1 483	10 771	2 262	26 505
Q3	1 168	1 168	–5 042	–2 782	–	–	7 905	1 293	205	1 579	6 645	734	7 379	2 882	25 934
Q4	1 365	1 365	–443	–429	–	–	417	–2 017	364	–2 108	12 474	–211	12 263	2 220	31 308
2006 Q1	–2 094	–2 094	–3 846	–197	–	–	434	2 718	976	85	19 082	423	19 505	1 509	36 575
Q2	1 364	1 364	–4 993	–1 288	–	–	443	–1 461	21	–7 278	18 246	2 057	20 303	2 195	37 175

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 loans				Long term loans					
	Short term MMI's[1] issued	Bonds issued										
	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	Loans secured on dwellings by building societies	Loans secured on dwellings by others	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
1999	–18	–	–18	12 470	–	–167	688	21 492	10 651	5 757	13 104	63 995
2000	55	–	55	15 868	–	192	447	19 482	8 938	13 786	8 292	67 005
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	60†	31	91†	14 644†	–	675	1 091†	33 233	12 995	43 826†	7 328†	113 792†
2002 Q4	14	–	14	4 608	–	69	231	13 331	2 766	6 575	2 806	30 386
2003 Q1	–15	–	–15	2 405	–	–50	822	3 928	3 356	13 102	991	24 554
Q2	–19	–	–19	5 019	–	56	216	12 079	4 794	7 195	1 638	30 997
Q3	–48	200	152	4 710	–	52	1 167	18 069	4 807	5 686	1 511	36 002
Q4	9	–	9	4 362	–	10	–117	13 503	5 993	9 482	896	34 129
2004 Q1	4	–	4	4 276	–	–52	878	8 263	3 945	12 212	1 128	30 650
Q2	7	–	7	6 292	–	210	338	12 815	4 463	7 766	1 667	33 551
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	24†	–	24†	4 783	–	–21	2 134†	–219	2 258	13 720†	996†	23 651†
Q2	21	31	52	4 981	–	545	–1 579	5 385	3 786	15 794	2 389	31 301
Q3	–18	–	–18	2 731†	–	96	439	15 550	4 463	5 102	2 162	30 543
Q4	33	–	33	2 149†	–	55	97	12 517	2 488	9 210	1 781	28 297
2006 Q1	2	–	2	2 368	–	67	2 031	–4 793	1 911	23 000	–390	24 194
Q2	51	–150	–99	3 927	–	30	286	12 786	4 284	11 853	801	33 967

	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
1999	1 246	65 223	59 261	–5 962	1 850	–4 112
2000	–1 438	65 622	56 672	–8 950	4 745	–4 205
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	4 834†	118 717†	110 543†	–8 174†	–12 463†	–20 637†
2002 Q4	784	31 184	19 854	–11 330	7 484	–3 846
2003 Q1	3 643	28 182	29 953	1 771	–6 686	–4 915
Q2	2 012	32 990	35 212	2 222	2 011	4 233
Q3	1 487	37 641	29 105	–8 536	–1 026	–9 562
Q4	–115	34 023	27 523	–6 500	2 057	–4 443
2004 Q1	3 600	34 254	29 295	–4 959	–4 174	–9 133
Q2	771	34 329	31 917	–2 412	920	–1 492
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	2 654	26 329†	26 796†	467†	–9 527†	–9 060†
Q2	491†	31 844	26 505	–5 339	7 102	1 763
Q3	1 442	31 967	25 934	–6 033	–3 430	–9 463
Q4	247	28 577	31 308	2 731	–6 608	–3 877
2006 Q1	3 583	27 779	36 575	8 796	–11 232	–2 436
Q2	1 151	35 019	37 175	2 156	–1 993	163

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

11.1O Financial account: Rest of the world
ESA95 sector S.2 Unconsolidated

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares							
							Short term MMI's[2] issued			Bonds issued				
	Monetary gold and SDRs	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's [1]	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	Medium-term bonds issued by banks	Medium-term bonds issued by building societies	by other UK residents	Total
	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
1999	374	85	23 179	–11 261	542	693	13 238	410	13 539	1 783	–5 281	–	4 244	252	27 030	41 977
2000	956	75	32 508	166 107	567	528	199 785	–251	38 265	2 700	–301	–	891	1 814	8 360	51 478
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	38	45 778†	232 596†	1 296	–57	279 651†	–1 063†	–4 634†	–2 729†	30 662†	–	19 240	3 498	79 602†	124 576†
2002 Q4	12	–321	3 297	52 843	–23	118	55 914	–964	16 982	–4 408	352	–	1 522	234	2 503	16 221
2003 Q1	18	–30	4 844	71 800	136	–1 271	75 479	253	–5 428	–3 749	1 258	–	2 480	–297	11 088	5 605
Q2	–42	273	8 740	75 626	–61	1 184	85 762	–106	–5 772	479	2 626	–	2 129	133	14 896	14 385
Q3	11	175	3 225	–35 193	267	469	–31 057	897	9 146	86	2 889	–	4 566	1 724	22 125	41 433
Q4	15	–337	5 976	33 842	145	–150	39 476	1 106	2 309	–1 139	4 424	–	2 942	194	15 582	25 418
2004 Q1	21	–18	25 094	140 210	–217	–1 556	163 513	359	19 577	577	3 918	–	5 857	841	23 063	54 192
Q2	22	280	3 390	12 112	217	178	16 177	–233	–3 705	–889	5 176	–	3 188	275	12 011	15 823
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
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	–2	11 584†	112 206†	77	–987	122 878†	–1 050	9 160†	161†	8 202†	–	5 376	1 787	23 701†	47 337†
Q2	12	207	4 413†	77 328†	319	342	82 609†	1 410†	–5 650	–545	5 360	–	5 165	693	19 038	25 471
Q3	–	198	12 147	30 650	675	521	44 191	–1 738†	4 461	–511	12 630	–	4 148	721	–274	19 437
Q4	3	–365	17 634	12 412	225	67	29 973	315	–12 605	–1 834	4 470	–	4 551	297	37 137	32 331
2006 Q1	–11	–12†	12 316	196 303	140	–433	208 314	311	14 180	1 054	4 895	–	10 067	–120	10 723	41 110
Q2	8	297	30 327	23 045	116	–88	53 697	180	–3 604	–643	7 134	–	1 246	–236	21 940	26 017

Net acquisition of financial assets - continued

	Loans						Shares and other equity						Insurance technical reserves			
	Short term loans		Long term loans				Excl mutual funds' shares									
	by rest of the world MFI's	by non-bank overseas	Direct investment loans:outward	Direct investment loans:inward	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	UK mutual fund shares	Total	Net equity of h'holds in life ass.& pen funds res.	Prepayments and insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F4191	F4192	F4211	F4212	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F7	FA
	NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	NEYU	NEYV	NEYW	NSPR	NEZD	NEYP	NEZF	NEZI	NEZJ	NEWI
1999	20 622	22 453	13 068	17 043	–120	73 066	96 817	25 810	813	–	3	123 443	–2	–602	–135	251 359
2000	19 279	47 424	29 481	12 207	–293	108 098	122 217	60 303	1 629	–	43	184 192	–4	942	–90	545 357
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	40 780†	198 664	3 993	–745	167	242 859†	52 171	37 479	597	–	49	90 296	–67	629†	158†	738 110†
2002 Q4	4 745	–891	7 755	7 129	–252	18 486	–56	1 753	369	–	–	2 066	–	214	–102	92 811
2003 Q1	23 643	13 000	9 337	316	88	46 384	9 312	4 904	25	–	–	14 241	–4	–61	285	141 947
Q2	7 269	30 799	–7 591	405	–17	30 865	–2 919	4 898	71	–	–	2 050	–3	–1 024	–84	131 909
Q3	17 110	8 934	7 479	–972	32	32 583	–812	4 365	144	–	–	3 697	–3	6	–116	46 554
Q4	–4 966	–18 876	3 228	725	21	–19 868	–3 040	4 524	155	–	4	1 643	–2	–292	–27	46 363
2004 Q1	35 882	8 650	–8 564	187	584	36 739	–5 371	6 971	150	–	–	1 750	–2	5	–88	256 130
Q2	18 124	36 939	12 984	–797	35	67 285	–2 269	6 448	164	–	4	4 347	–5	253	155	104 057
Q3	11 204	–26 942	5 419	807	–13	–9 525	–137	6 760	153	–	16	6 792	–8	210	–78	93 396
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	52 951†	22 947	–11 777	7 279	91	71 491†	8 804	6 634	139	–	14	15 591	–5	138†	–14†	257 409†
Q2	–26 193	77 290	10 814	6 851	–4	68 758	466	6 735	162	–	11	7 374	–52	339†	241	184 752
Q3	22 075	52 335	2 326	892	61	77 689	35 866	19 372	146	–	15	55 399	–5	88	–45	196 754
Q4	–8 053	46 092	2 630	–15 767	19	24 921	7 035	4 738	150	–	9	11 932	–5	64	–24	99 195
2006 Q1	66 523	31 072†	8 445†	3 022†	24†	109 086	20 051†	6 697†	154	–	10	26 912†	–7	297	–76	385 625
Q2	–4 022	–51 553	4 456	–1 006	183	–51 942	11 158	9 308	66	–	24	20 556	2	312	269	48 919

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

11.1O Financial account: Rest of the world ESA95 sector S.2 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares				Loans							
				Short term MMI's[2] issued	Long term bonds issued			Short term loans			Long term loans				
	Currency	deposits with rest of the world MFIs[1]	Total	by rest of the World	by rest of the world	financial derivatives	Total	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
	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
1999	–23	45 655	45 632	13 931	–10 300	–2 685	946	2 621	14 299	–	15 323	13 284	–	–347	45 180
2000	–16	219 290	219 274	–2 551	53 299	–1 503	49 245	1 869	55 631	–	11 750	2 767	–	–1 495	70 522
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	1	358 834†	358 835†	4 386†	91 848†	2 796	99 030†	20 209	115 008	2	3 397	809	–	–512†	138 913†
2002 Q4	–64	96 404	96 340	855	21 961	–665	22 151	1 930	–17 537	1	–14 633	2 577	–	–651	–28 313
2003 Q1	43	55 194	55 237	16 458	–1 488	7 593	22 563	826	42 371	–	7 213	77	–	–179	50 308
Q2	206	88 062	88 268	479	–325	–2 272	–2 118	281	3 249	1	5 271	–1 794	–	4	7 012
Q3	–213	–1 167	–1 380	–3 953	–18 856	1 340	–21 469	–1 581	31 767	–	3 120	1 857	–	–104	35 059
Q4	–6	43 936	43 930	–761	21 487	–1 450	19 276	834	–6 940	1	–3 643	–3 189	–	–13	–12 950
2004 Q1	110	156 011	156 121	6 710	34 611	4 491	45 812	5 470	45 604	–	341	–3 063	–	17	48 369
Q2	221	55 578	55 799	–4 600	–23 334	3 968	–23 966	1 456	6 792	1	13 300	–196	–	–114	21 239
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
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	88	159 457†	159 545†	2 105†	25 038†	–316	26 827†	6 492	55 144	2	1 557	3 533	–	–455	66 273
Q2	195	86 997	87 192	2 022	53 437	1 128	56 587	–641	23 110	–3	1 254	210	–	208†	24 138†
Q3	–241	73 625	73 384	1 465	–10 554	1 616	–7 473	4 082	36 628	1	403	1 621	–	–233	42 502
Q4	–41	38 755	38 714	–1 206	23 927	368	23 089	10 276	126	2	183	–4 555	–	–32	6 000
2006 Q1	134†	246 163	246 297	9 894	41 890	5 625	57 409	3 851†	59 784†	–1	401†	1 328†	–	–739	64 624
Q2	228	–7 984	–7 756	6 936	28 665	2 885	38 486	8 364	–15 126	–	–11 912	1 323	–	–3 034	–20 385

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

	Shares and other equity								
	Rest of the world shares and other equity	Rest of the World mutual funds' shares	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F519	F529	F5	F7	FL	FA	B9f	-	B9
	NFCD	NFCI	NFBT	NFCN	NEZM	NEWI	NYOD	NYPO	NHRB
1999	137 757	70	137 827	358	229 943	251 359	21 416	–446	20 970
2000	193 381	63	193 444	268	532 753	545 357	12 604	10 526	23 130
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	119 572†	2 389	121 961†	759†	719 498†	738 110†	18 612†	6 356†	24 968†
2002 Q4	–12 322	–	–12 322	719	78 575	92 811	14 236	–10 379	3 857
2003 Q1	22 620	–	22 620	–930	149 798	141 947	–7 851	7 114	–737
Q2	26 579	–	26 579	565	120 306	131 909	11 603	–5 121	6 482
Q3	29 229	38	29 267	449	41 926	46 554	4 628	–340	4 288
Q4	–16 564	3	–16 561	541	34 236	46 363	12 127	–8 705	3 422
2004 Q1	12 619	–	12 619	–1 239	261 682	256 130	–5 552	8 900	3 348
Q2	41 205	198	41 403	196	94 671	104 057	9 386	–3 321	6 065
Q3	36 602	338	36 940	374	91 734	93 396	1 662	5 487	7 149
Q4	16 682	–	16 682	566	92 721	92 866	145	558	703
2005 Q1	10 581†	804	11 385†	–1 236	262 794†	257 409†	–5 385†	10 530†	5 145†
Q2	12 357	1 016	13 373	452†	181 742	184 752	3 010	–388	2 622
Q3	71 637	205	71 842	650	180 905	196 754	15 849	–5 208	10 641
Q4	24 997	364	25 361	893	94 057	99 195	5 138	1 422	6 560
2006 Q1	18 874	976	19 850	299	388 479	385 625	–2 854	11 597	8 743
Q2	26 418	21	26 439	237	37 021	48 919	11 898	–2 303	9 595

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											
						Short term: money market instruments					Bonds and preference shares						
	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	by UK general government	UK local authority (la) bills	by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	by UK la	Medium term by UK MFIs	by other UK residents	by the rest of the world	financial derivatives	Total securities other than shares
	F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NYVN	NYVV	NYVZ	NYWH	NYWJ	NYVT	NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	NYXX	NYYD	NYYF	NYYH	NYWL
2000	3.1	37.9	1 311.2	1 138.8	76.6	2 564.5	2.6	–	154.9	24.5	45.3	263.4	0.8	36.2	238.4	478.6	–	1 244.5
2001	2.4	38.9	1 456.2	1 240.6	71.5	2 807.1	11.1	–	157.9	25.5	56.7	237.5	0.8	35.1	269.5	523.7	0.7	1 318.5
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	2 470.2†	2 064.8	85.0†	4 670.0†	18.4†	–	155.8†	27.3†	63.5	308.6	0.8	80.0	415.3†	742.1†	0.6	1 812.2†
2002 Q4	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 Q1	2.3	38.1	1 745.3	1 394.6	75.4	3 253.4	14.6	–	166.9	22.4	66.7	259.0	0.8	44.9	284.8	548.9	–0.5	1 408.6
Q2	2.4	39.1	1 819.1	1 465.7	73.9	3 397.7	20.9	–	170.6	25.1	67.1	260.8	0.8	46.4	299.9	545.0	–0.3	1 436.3
Q3	2.6	39.4	1 864.2	1 475.0	75.1	3 453.7	14.6	–	160.9	24.0	63.6	268.0	0.8	50.3	303.2	532.4	–0.2	1 417.7
Q4	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 Q1	2.5	40.5	1 984.4	1 579.3	75.0	3 679.3	16.9	–	164.1	19.3	66.9	272.3	0.4	55.3	326.2	579.4	0.4	1 501.2
Q2	2.4	41.6	2 044.4	1 642.7	76.1	3 804.7	21.1	–	152.0	21.0	62.6	266.5	0.4	58.2	323.0	562.1	0.4	1 467.4
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
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	2 255.7†	1 796.9	77.5†	4 173.8†	17.6	–	159.3	22.7†	60.4†	288.4	0.6	67.5	364.0	648.9†	0.4	1 629.8†
Q2	2.6	43.0	2 324.0	1 911.9	79.6	4 358.5	19.7	–	157.2	26.0	62.8†	305.0	0.8	72.4	380.5	704.5	0.3	1 729.2
Q3	2.8	46.2	2 374.6	2 005.6	81.6	4 507.9	14.5	–	161.5†	29.3	64.5	303.8	0.8	75.6	393.3	705.0	0.3	1 748.5
Q4	3.2	50.1	2 470.2	2 064.8	85.0	4 670.0	18.4†	–	155.8	27.3	63.5	308.6	0.8	80.0	415.3†	742.1	0.6	1 812.2
2006 Q1	3.5	48.3	2 666.2	2 314.9†	84.7	5 114.0	16.3	–	165.6	35.3	73.7	312.3†	1.0	89.6	433.3	784.9	0.3	1 912.3
Q2	3.5	48.8	2 751.1	2 245.5	84.4	5 129.7	17.1	–	169.9	46.5	78.9	317.7	1.0	83.7	422.5	782.7	0.4	1 920.3

Financial assets - continued

	Loans						Shares and other equity								Insurance technical reserves			
	Short term loans	Long term loans					Excl mutual funds' shares											
	by UK monetary fi[1]	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	By the rest of the world	UK Mutual funds shares	Rest of the world Mutual funds shares	Total	Net equity of households in life insurance reserves and pension funds reserves	Prepayments and o/s claims	Other accounts receivable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F7	FA
	NYYT	NYZF	NYZL	NYZT	NYZV	NYYP	NZAJ	NZAL	NZAN	NSRC	NZAT	NZBB	NZBD	NYZZ	NZBH	NZBN	NZBP	NZBV
2000	980.8	142.1	535.1	25.8†	138.9	1 822.6†	1 181.8	470.7	1.4	–	1 015.8	302.9	1.7	2 974.3	1 599.0	52.0	269.4	10 529.5†
2001	1 079.6	157.5	590.2	26.2	146.9	2 000.3	1 005.8	427.3	1.4	–	987.1	267.0	1.7	2 690.2	1 531.3	48.4	274.7	10 672.8
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	1 764.8†	216.1	965.5	31.3	194.6†	3 172.3	1 104.5	503.4†	1.4	–	1 302.1†	383.5	4.1	3 298.9†	1 843.2†	59.7†	360.1†	15 219.5
2002 Q4	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 Q1	1 224.9	183.2	693.7	27.6	149.4	2 278.8	695.4	367.1	1.4	–	941.7	205.8	1.1	2 212.4	1 325.2	49.9	308.7	10 839.3
Q2	1 231.8	186.4	717.0	28.0	151.0	2 314.3	794.3	384.1	1.4	–	1 012.1	236.4	1.3	2 429.6	1 417.6	51.4	307.0	11 356.3
Q3	1 278.3	188.2	744.7	28.2	155.0	2 394.4	826.0	392.1	1.4	–	1 050.2	246.9	1.3	2 517.9	1 438.4	53.0	312.9	11 590.6
Q4	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 Q1	1 369.5	173.7	797.9	29.0	165.6	2 535.8	889.5	415.8	1.4	–	1 024.3	271.6	1.3	2 604.0	1 512.1	53.9	333.8	12 222.5
Q2	1 392.0	192.5	825.1	29.4	166.8	2 606.0	907.3	421.3	1.4	–	1 047.5	274.6	1.2	2 653.3	1 512.5	54.7	327.5	12 428.4
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
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	1 591.5	214.6	890.4	31.0	179.9	2 907.3	995.0	468.1†	1.4	–	1 120.9	313.0	2.5	2 900.9†	1 619.1	56.6†	354.0†	13 644.0
Q2	1 646.2	215.1	915.4	31.1	183.5†	2 991.3	1 030.0	483.5	1.4	–	1 135.6	327.9	3.6	2 982.0	1 679.5†	58.9	351.9	14 154.0
Q3	1 716.1	219.9	940.9	31.2	190.1	3 098.2	1 056.7	491.4	1.4	–	1 243.8	357.5	4.1	3 154.9	1 756.8	59.9	352.6	14 681.7
Q4	1 764.8†	216.1	965.5	31.3	194.6	3 172.3	1 104.5	503.4	1.4	–	1 302.1†	383.5	4.1	3 298.9	1 843.2	59.7	360.1	15 219.5
2006 Q1	1 895.5	217.8†	986.5†	31.5	201.6	3 332.9	1 147.5†	528.5	1.4	–	1 317.0	422.4	4.2	3 420.9	1 927.1	60.4	379.2	16 150.3
Q2	1 903.4	207.9	1 015.3	32.0	205.8	3 364.4	1 107.3	526.1	1.4	–	1 296.0	408.0	4.7	3 343.3	1 886.3	63.4	371.0	16 081.9

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares										Loans	
					Short term:money market instruments				Bonds issued						Short term loans	
	Currency	Deposits with UK MFI's [1]	Other deposits	Total	Issues by UK general government	Local authority bills	MMI's issued by UK MFI's	MMI's issued by other UK residents	Issued by UK central government	UK local authority bonds	Medium term by MFI's	by other UK residents	financial derivatives by fincos	Total securities other than shares	By UK MFIs [2]	By rest of the world MFIs
	F21	F221	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419
	NYVW	NYWA	NYWK	NYVU	NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	NYXY	NYYE	NLNO	NYWM	NYYU	NYZC
2000	38.6	2 575.8	78.4	2 692.8	2.6	–	265.8	46.2	325.8	0.8	74.6	409.6	–0.1	1 125.3	700.7	413.7
2001	39.5	2 829.2	73.1	2 941.8	11.2	–	291.0	48.1	297.4	0.8	77.6	458.1	0.3	1 184.4	756.3	498.1
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	4 669.9†	85.9†	4 806.8†	21.1	–	291.7	49.4†	420.0	0.8	175.4	871.5†	0.2	1 830.3†	1 122.4†	898.2†
2002 Q4	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 Q1	38.7	3 308.8	75.7	3 423.2	15.0	–	306.7	49.7	316.5	0.8	88.9	528.2	–0.5	1 305.4	838.9	536.0
Q2	39.7	3 440.0	75.4	3 555.2	21.2	–	300.1	51.8	321.4	0.8	91.9	564.4	–0.3	1 351.3	850.2	562.3
Q3	40.4	3 465.1	77.1	3 582.7	15.5	–	299.0	50.6	329.8	0.8	102.3	583.0	–0.3	1 380.9	865.1	592.0
Q4	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 Q1	41.1	3 707.4	75.4	3 823.8	19.3	–	308.2	43.0	341.7	0.4	113.9	642.6	0.3	1 469.5	934.3	584.4
Q2	42.3	3 788.4	76.6	3 907.3	23.3	–	293.8	44.2	340.2	0.4	120.5	643.8	0.4	1 466.6	947.0	641.8
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
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	4 224.8†	77.5†	4 346.7†	20.4	–	299.7	45.7†	377.0	0.6	144.4	744.7†	0.4	1 632.9†	1 037.1	710.0†
Q2	43.8	4 406.1	80.0	4 529.8	23.9	–	296.9	49.6	399.5	0.8	155.9	794.6	0.3	1 721.5	1 060.6	769.9
Q3	47.4	4 522.3	82.4	4 652.1	16.9	–	307.1	52.6	409.5	0.8	164.9	804.6	0.3	1 756.8	1 084.6†	850.2
Q4	50.9	4 669.9	85.9	4 806.8	21.1	–	291.7	49.4	420.0	0.8	175.4	871.5	0.2	1 830.3	1 122.4†	898.2
2006 Q1	48.9	5 080.8	85.2	5 214.9	19.1	–	315.1	58.4	426.8†	1.0	195.5	885.8	0.3	1 901.9	1 188.1	999.9
Q2	49.5	5 140.7	84.8	5 275.0	20.1	–	309.1	67.6	435.6	1.0	187.6	893.1	0.4	1 914.4	1 227.0	927.4

Financial liabilities - continued

	Long term loans						Shares and other equity				Insurance technical reserves						Net financial assets/liabilities			
							Excl mutual funds' shares													
	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans	Quoted UK companies	Unquoted UK companies	other UK equity	by UK residents	UK mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total financial liabilities	Total financial assets	Total financial liabilities	Net assets (+)/ liabilities (-)
	F421	F422	F423	F424	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F6	F7	FL	FA	FL	BF90
	NYZG	NYZM	NYZU	NYZW	NYZY	NYYQ	NZAK	NZAM	NZAO	NSRD	NZBC	NZAA	NZBI	NZBO	NZBG	NZBQ	NZBW	NZBV	NZBW	NQFT
2000	196.5	535.1	25.8†	130.3	2.1	2 004.2†	1 754.3	728.1	14.9	–	304.5	2 801.9	1 599.2	62.8	1 662.0	267.2	10 553.3†	10 529.5†	10 553.3†	–23.9
2001	239.9	590.2	26.2	138.1	2.1	2 250.8	1 494.3	712.6	15.5	–	268.2	2 490.7	1 531.5	59.0	1 590.5	273.0	10 731.2	10 672.8	10 731.2	–58.4
2002	284.1	669.4	27.2	140.4	2.0	2 426.0	1 146.8	608.9	17.3	–	215.8	1 988.7	1 384.3	62.8	1 447.1	286.4	10 574.7	10 538.4	10 574.7	–36.3
2003	280.6	772.9	28.6	155.1	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	11 917.5	–44.1
2004	303.7	875.9	30.2	173.7	2.7	3 024.1	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	13 235.6	–110.9
2005	307.6	965.5	31.3	187.3†	2.8	3 515.0	1 698.6	868.4†	19.7	–	385.0	2 971.8†	1 843.4†	71.6†	1 915.0†	351.6†	15 390.4	15 219.5	15 390.4	–170.9†
2002 Q4	284.1	669.4	27.2†	140.4	2.0	2 426.0†	1 146.8	608.9	17.3	–	215.8	1 988.7	1 384.3	62.8	1 447.1	286.4	10 574.7†	10 538.4†	10 574.7†	–36.3
2003 Q1	279.6	693.7	27.6	142.0	2.1	2 520.0	1 061.3	608.8	17.2	–	206.6	1 893.9	1 325.4	62.2	1 387.5	305.7	10 835.8	10 839.3	10 835.8	3.4
Q2	291.9	717.0	28.0	143.6	2.2	2 595.2	1 208.8	630.6	17.7	–	237.4	2 094.4	1 417.8	62.5	1 480.2	303.3	11 379.5	11 356.3	11 379.5	–23.3
Q3	284.7	744.7	28.2	147.6	2.2	2 664.6	1 252.4	643.2	17.8	–	247.9	2 161.3	1 438.6	63.7	1 502.3	308.5	11 600.2	11 590.6	11 600.2	–9.6
Q4	280.6	772.9	28.6	155.1	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	11 917.5	–44.1
2004 Q1	268.8	797.9	29.0	158.1	2.7	2 775.3	1 352.3	676.4	17.5	–	272.7	2 318.9	1 512.3	64.2	1 576.5	328.5	12 292.6	12 222.5	12 292.6	–70.1
Q2	281.9	825.1	29.4	159.5	2.8	2 887.4	1 376.8	687.0	18.2	–	275.7	2 357.7	1 512.7	65.1	1 577.8	322.0	12 518.7	12 428.4	12 518.7	–90.4
Q3	290.2	852.7	30.1	166.3	2.7	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	12 815.9	–114.2
Q4	303.7	875.9	30.2	173.7	2.7	3 024.1	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	13 235.6	–110.9
2005 Q1	298.5	890.4	31.0	172.8	2.7	3 142.5	1 519.5	749.1†	19.1	–	314.2	2 602.0†	1 619.3†	68.1	1 687.4	348.5†	13 760.0	13 644.0	13 760.0	–116.0†
Q2	314.5	915.4	31.1	176.1†	2.7	3 270.3	1 577.0	771.4	19.3	–	329.2	2 696.9	1 679.7†	70.7†	1 750.4†	345.9	14 314.9	14 154.0	14 314.9	–161.0
Q3	320.3	940.9	31.2	182.9	2.8	3 412.8	1 621.3	852.1	19.7	–	358.9	2 852.0	1 757.0	71.9†	1 828.8	345.6	14 848.1	14 681.7	14 848.1	–166.4
Q4	307.6	965.5	31.3	187.3	2.8	3 515.0	1 698.6	868.4	19.7	–	385.0	2 971.8	1 843.4	71.6	1 915.0	351.6	15 390.4	15 219.5	15 390.4	–170.9
2006 Q1	319.4†	986.5†	31.5	194.8	2.8	3 723.0	1 798.7†	917.6	20.0	–	424.0	3 160.4	1 927.3	72.7	1 999.9	370.4	16 370.6	16 150.3	16 370.6	–220.3
Q2	322.8	1 015.3	32.0	199.6	2.9	3 727.0	1 754.2	923.9	20.1	–	409.5	3 107.7	1 886.5	76.0	1 962.5	362.2	16 348.8	16 081.9	16 348.8	–266.9

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's,	by other UK residen-ts	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	NOLV	NOLY	NOLZ	NNZO
1999	3.3	143.1	78.1	8.0	232.5	0.2	–	5.2	13.6	1.9	3.8	–	0.3	1.9	7.2	34.0
2000	3.6	160.3	101.2	8.1	273.3	0.1	–	5.8	16.4	3.0	4.0	–	0.2	2.5	28.4	60.5
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†	270.0	8.2†	513.3†	0.1†	–	5.2†	18.1†	12.0	2.9†	–	1.5	1.5†	28.6	69.9†
2002 Q4	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 Q1	3.8	180.2	163.1	6.0	353.1	–	–	5.2	14.2	10.2	3.4	–	0.7	5.2	29.2	68.2
Q2	4.0	180.4	165.9	6.5	356.7	–	–	5.2	18.4	10.4	3.2	–	0.7	5.4	29.3	72.8
Q3	3.9	185.5	184.0	6.4	379.7	–	–	4.4	16.3	9.6	3.2	–	0.7	5.9	30.0	70.1
Q4	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 Q1	3.9	191.5	192.8	6.4	394.6	–	–	6.1	12.4	9.8	3.1	–	0.9	5.2	28.7	66.2
Q2	4.1	200.1	194.1	6.4	404.7	–	–	6.2	15.0	10.7	3.1	–	0.9	5.4	28.5	69.7
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
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†	257.5	7.3†	479.2†	–	–	5.8	16.3†	10.1	2.9	–	1.2	4.4	28.3	69.0†
Q2	4.1	218.4	249.0	7.5	479.1	–	–	5.9	17.9	11.8	3.2†	–	1.3	4.1	27.6	71.8
Q3	4.0	216.8	267.5	7.7	496.0	0.1†	–	5.5†	19.4	11.2	3.2	–	1.3	2.8	28.4	71.8
Q4	4.3	230.9	270.0	8.2	513.3	0.1	–	5.2	18.1	12.0	2.9	–	1.5	1.5†	28.6	69.9
2006 Q1	4.3†	235.1	301.3†	6.9	547.5	–	–	5.4	24.8	14.8†	1.1	–	2.0	0.6	31.4†	80.1
Q2	4.5	243.4	300.5	7.1	555.5	–	–	7.0	37.0	16.7	0.9	–	1.7	0.8	28.0	92.1

Financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Prepaymen-ts of insurance premiums etc.	Other accounts receivabl-e/payable	Total financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NOMM	NOMP	NOMT	NOMU	NOME	NONB	NONC	NONG	NONK	NOMW	NONP	NONQ	NNZB
1999	129.3	–	1.8	12.9	144.0†	38.8	64.7	340.7	0.6	444.7	10.7	93.0	959.0†
2000	134.1	–	2.4	12.0	148.5	26.4	63.9	507.4	0.5	598.2	14.7	117.7	1 212.9
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	190.3	–	4.9	12.0†	207.1	10.4	57.3†	591.0	0.5	659.2	18.1†	134.2†	1 601.8
2002 Q4	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 Q1	168.6	–	3.0	12.6	184.1	8.1	36.8	548.4	0.3	593.6	13.4	122.6	1 335.0
Q2	171.7	–	3.2	12.2	187.0	8.4	41.3	563.1	0.3	613.1	14.1	120.3	1 364.0
Q3	174.0	–	3.2	12.1	189.3	7.9	42.7	571.2	0.3	622.1	15.1	120.4	1 396.7
Q4	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 Q1	156.2	–	3.7	12.4	172.3	8.7	46.5	539.0	0.4	594.6	15.8	125.5	1 369.1
Q2	171.9	–	3.9	12.4	188.2	8.4	47.4	533.6	0.4	589.8	16.1	123.7	1 392.1
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
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	186.3	–	4.9	12.0	203.3	9.2	51.8†	554.2	0.4	615.6	17.2	134.6	1 518.9
Q2	185.7	–	4.9	11.9	202.5	10.2	53.9	559.9	0.4	624.4†	17.9	134.3†	1 529.9
Q3	189.6	–	4.9	11.8	206.3	10.8	55.3	577.3	0.5	643.9	18.2	131.7	1 568.0
Q4	190.3	–	4.9	12.0†	207.1	10.4	57.3	591.0	0.5	659.2	18.1†	134.2	1 601.8
2006 Q1	192.4†	–	4.9	11.8	209.1	11.2†	59.8	572.6†	0.6	644.1	18.4	141.8	1 641.0
Q2	182.1	–	5.2	11.4	198.7	13.5	58.0	579.2	0.5	651.2	19.2	135.7	1 652.5

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	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F411	F419	F421	F423	F424	F429	F4
	NOOS	NOPC	NOOG	NOPK	NOPO	NOPQ	NOPX	NOPY	NOPZ	NOPI
1999	22.5	156.6	179.1	222.1	88.4	150.9	21.5†	48.8	0.4	532.1†
2000	24.7	198.8	223.5	250.5	99.9	180.9	21.8	50.4	0.4	603.9
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	23.7†	316.4†	340.2†	348.1	225.7†	263.7	24.1	89.2†	0.4	951.2
2002 Q4	30.4	233.1	263.4	285.8	139.6	249.9	22.0†	56.0	0.4	753.8†
2003 Q1	29.2	245.6	274.8	290.1	157.5	243.6	22.1	60.1	0.4	773.7
Q2	28.4	257.2	285.5	295.5	158.9	254.4	22.2	61.4	0.4	792.9
Q3	30.1	261.2	291.3	289.1	178.4	244.4	22.4	66.0	0.4	800.8
Q4	26.0	255.4	281.4	286.7	170.5	241.6	22.6	72.5	0.4	794.4
2004 Q1	23.8	272.8	296.6	286.8	179.0	226.6	22.9	75.3	0.4	791.0
Q2	23.0	269.1	292.1	290.5	184.2	238.9	23.1	75.1	0.4	812.2
Q3	23.9	258.1	281.9	298.8	199.2	243.3	23.3	80.3	0.4	845.4
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†	272.0†	294.7†	314.6	238.8†	246.5	23.8	84.1	0.4	908.3
Q2	24.2	289.0	313.2	331.1	216.9	261.9	23.9	83.2	0.4	917.3
Q3	24.2	299.3	323.4	341.0	224.2	267.4	24.0	87.6	0.4	944.6
Q4	23.7	316.4	340.2	348.1	225.7	263.7	24.1	89.2†	0.4	951.2
2006 Q1	25.2	317.3	342.5	361.7	262.9	274.4†	24.2	92.3	0.4	1 015.8
Q2	23.2	314.1	337.3	374.2	261.9	276.3	24.3	97.5	0.4	1 034.6

	Financial liabilities - continued							Net financial assets/liabilities
	Shares and other equity							
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities-(-)
	F514	F515	F516	F5	F7	FL	FA	BF90
	NOQF	NOQG	NOQH	NOQA	NOQU	NONT	NNZB	NYOM
1999	1 394.4	462.5	13.1	1 869.9	135.9	2 717.4†	959.0†	–1 758.4†
2000	1 375.5	490.1	14.9	1 880.5	139.9	2 848.3	1 212.9	–1 635.4
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	1 277.0	533.9†	19.7	1 830.6†	150.3†	3 272.2	1 601.8	–1 670.5
2002 Q4	873.0	353.0	17.3	1 243.3	141.4	2 401.9†	1 276.5†	–1 125.4†
2003 Q1	807.1	352.8	17.2	1 177.1	145.5	2 371.2	1 335.0	–1 036.2
Q2	904.9	364.2	17.7	1 286.7	142.8	2 507.9	1 364.0	–1 143.9
Q3	936.2	372.6	17.8	1 326.6	141.8	2 560.4	1 396.7	–1 163.7
Q4	1 022.0	393.2	17.3	1 432.5	143.7	2 652.0	1 386.7	–1 265.3
2004 Q1	1 021.5	397.4	17.5	1 436.5	147.9	2 671.9	1 369.1	–1 302.8
Q2	1 046.5	406.3	18.2	1 471.0	144.0	2 719.4	1 392.1	–1 327.2
Q3	1 059.5	413.2	19.0	1 491.8	143.6	2 762.7	1 427.0	–1 335.7
Q4	1 112.5	428.1	19.2	1 559.8	146.6	2 868.4	1 460.4	–1 408.0
2005 Q1	1 151.6	437.8†	19.1	1 608.6†	150.8†	2 962.3	1 518.9	–1 443.4
Q2	1 198.3	452.2	19.3	1 669.8	149.1	3 049.3	1 529.9	–1 519.4
Q3	1 229.5	523.0	19.7	1 772.2	148.3	3 188.6	1 568.0	–1 620.6
Q4	1 277.0	533.9	19.7	1 830.6	150.3	3 272.2	1 601.8	–1 670.5
2006 Q1	1 337.6†	567.2	20.0	1 924.9	154.4	3 437.6	1 641.0	–1 796.6
Q2	1 310.9	563.4	20.1	1 894.4	151.4	3 417.6	1 652.5	–1 765.1

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued			Bonds issued				
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK	by UK central government	by UK local authoriti-es	other by UK residents	by rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F3
	NKDS	NKDU	NKDY	NKDZ	NKDR	NKEC	NKEH	NKEM	NKEP	NKES	NKEW	NKIQ	NKEA
1999	0.9	3.5	–	3.1	7.5	0.1	0.4	0.1	3.7	–	–	–	4.4
2000	1.0	4.4	–	3.5	8.9	0.1	0.4	0.1	3.5	–	–	–	4.1
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	4.0†	–	3.1†	7.7†	–	0.4	0.5	2.7†	–	–	–	3.5†
2002 Q4	0.8	5.7	–	3.1	9.6	–	0.4	0.2	3.1	–	–	–	3.7
2003 Q1	0.7	5.0	–	1.2	7.0	–	0.4	0.2	3.0	–	–	–	3.6
Q2	0.7	5.1	–	1.2	7.1	–	0.4	0.2	2.9	–	–	–	3.5
Q3	0.8	4.9	–	1.3	6.9	–	0.4	0.3	2.8	–	–	–	3.5
Q4	0.9	4.6	–	1.0	6.5	–	0.4	0.3	2.9	–	–	–	3.6
2004 Q1	0.7	4.7	–	1.2	6.6	–	0.4	0.5	2.8	–	–	–	3.6
Q2	0.6	4.3	–	1.1	6.1	–	0.4	0.4	2.8	–	–	–	3.6
Q3	0.6	4.2	–	1.1	5.9	–	0.4	0.3	2.8	–	–	–	3.5
Q4	0.6	4.0	–	1.6	6.3	–	0.4	0.3	2.8	–	–	–	3.5
2005 Q1	0.6	4.8†	–	2.4†	7.8†	–	0.4	0.3	2.8	–	–	–	3.5
Q2	0.5	3.7	–	2.5	6.7	–	0.4	0.4	3.0†	–	–	–	3.7†
Q3	0.5	3.8	–	2.5	6.9	–	0.4	0.4	3.0	–	–	–	3.8
Q4	0.6	4.0	–	3.1	7.7	–	0.4	0.5	2.7	–	–	–	3.5
2006 Q1	0.5	3.3	–	1.7	5.5	–	0.4	0.7†	0.9	–	–	–	2.0
Q2	0.5	3.5	–	1.7	5.8	–	0.4	0.9	0.7	–	–	–	2.0

Financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		
	Long term loans				Excl mutual funds' shares							
	direct investment loan	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable-/payable	Total financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA
	ZYBN	NKFN	NKFS	NKFC	NKFZ	NKGA	NSOL	NKGE	NKFU	NKGN	NKGO	NKFB
1999	–	–	4.9	4.9	0.2	0.3	–	1.2	1.7	–	4.9	23.4
2000	–	–	4.1	4.1	0.2	0.3	–	1.8	2.3	–	5.4	24.7
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	0.6	–	3.7†	4.3†	–	0.3	–	1.2	1.5	–	8.8†	25.7†
2002 Q4	0.5	–	3.9	4.4	0.2	0.3	–	1.0	1.5	–	6.4	25.6
2003 Q1	0.3	–	4.2	4.5	0.2	0.3	–	0.8	1.3	–	6.8	23.2
Q2	0.3	–	4.1	4.4	0.2	0.3	–	0.9	1.4	–	7.1	23.5
Q3	0.4	–	4.1	4.4	0.2	0.3	–	1.2	1.7	–	7.0	23.6
Q4	0.4	–	4.0	4.5	0.2	0.3	–	1.1	1.6	–	7.5	23.8
2004 Q1	0.4	–	4.3	4.7	0.2	0.3	–	1.2	1.7	–	7.9	24.5
Q2	0.4	–	4.3	4.7	0.2	0.3	–	1.2	1.7	–	7.9	24.0
Q3	0.4	–	4.1	4.6	0.2	0.3	–	1.2	1.8	–	8.0	23.7
Q4	0.4	–	4.1	4.5	0.2	0.3	–	1.3	1.8	–	8.7	24.7
2005 Q1	0.5	–	3.9	4.4	–	0.3	–	1.1	1.5	–	8.9	26.0†
Q2	0.5	–	3.8	4.3	–	0.3	–	1.2	1.5	–	8.6†	24.8
Q3	0.5	–	3.7	4.2†	–	0.3	–	1.2	1.5	–	8.4	24.8
Q4	0.6	–	3.7†	4.3	–	0.3	–	1.2	1.5	–	8.8	25.7
2006 Q1	0.6	–	3.4	4.0	–	0.3	–	1.2	1.5	–	10.3	23.3
Q2	0.6	–	3.0	3.6	–	0.3	–	1.2	1.5	–	10.8	23.7

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					
			Short term loans		Long term loans			
	Bonds issued other by UK residents	Total	By UK MFIs[1,2]	By rest of the world MFIs	Finance leasing	by UK residents[3]	Other by the rest of the world	Total
	F3326	F3	F411	F419	F423	F424	F429	F4
	NKIA	NKHE	NKII	NKIM	NKIV	NKIW	NKIX	NKIG
1999	1.1	1.1	0.3	–	0.4†	4.4	–	5.2†
2000	0.4	0.4	0.4	–	0.6	3.2	–	4.2
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	1.1	1.1	0.5	–	1.2	2.0	–	3.7
2002 Q4	0.9	0.9	0.6	–	0.4	11.3	–	12.3†
2003 Q1	0.9	0.9	0.4	–	0.4	10.0	–	10.9
Q2	1.1	1.1	0.5	–	0.5†	2.7	–	3.6
Q3	1.2	1.2	0.4	–	0.5	2.9	–	3.9
Q4	1.3	1.3	0.5	–	0.6	3.3	–	4.3
2004 Q1	1.2	1.2	0.4	–	0.7	3.2	–	4.4
Q2	1.1	1.1	0.4	–	0.9	2.3	–	3.6
Q3	1.0	1.0	0.4	–	1.0	2.4	–	3.7
Q4	1.0	1.0	0.5	–	1.1	2.5	–	4.0
2005 Q1	1.1	1.1	0.5	–	1.2	2.1	–	3.8
Q2	1.1	1.1	0.3	–	1.2	1.9	–	3.4
Q3	1.0	1.0	0.4	–	1.2	2.0	–	3.6
Q4	1.1	1.1	0.5	–	1.2	2.0	–	3.7
2006 Q1	1.0†	1.0†	0.5	–	1.2	2.0	–	3.6
Q2	1.1	1.1	0.4	–	1.2	2.0	–	3.7

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	Quoted UK companies	Unquoted UK companies	Total	Other accounts payable/receivable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F5	F7	FL	FA	BF90
	C3O8	NKJE	NKIY	NKJS	NKIF	NKFB	NYOP
1999	–	0.5	0.5	10.8	18.0†	23.4	5.4†
2000	–	0.5	0.5	13.4	19.0	24.7	5.8
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	2.9	1.3†	4.3†	13.3†	22.3	25.7†	3.4
2002 Q4	–	0.8	0.8	13.6	27.7†	25.6	–2.1†
2003 Q1	–	0.8	0.8	14.1	26.7	23.2	–3.5
Q2	–	0.8	0.8	14.0	19.6	23.5	3.9
Q3	–	0.8	0.8	14.0	19.9	23.6	3.6
Q4	–	0.8	0.8	13.8	20.2	23.8	3.6
2004 Q1	–	0.8	0.9	13.9	20.3	24.5	4.2
Q2	0.1	1.6	1.7	13.6	20.0	24.0	4.0
Q3	0.1	1.6	1.7	13.6	20.0	23.7	3.7
Q4	–	1.7	1.7	13.6	20.3	24.7	4.5
2005 Q1	1.6	1.3†	3.0†	13.2†	21.1	26.0†	4.9
Q2	2.4	1.3	3.7	13.1	21.3	24.8	3.5
Q3	2.8	1.3	4.1	13.1	21.9	24.8	2.9
Q4	2.9	1.3	4.3	13.3	22.3	25.7	3.4
2006 Q1	3.7	1.2	4.9	13.7	23.3	23.3	–
Q2	4.1	1.2	5.3	13.6	23.6	23.7	0.1

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									
								Short term MMI's[2] issued				Bonds issued					
	Currency	Sterling Bank Deposits	Foreign currency Bank	Sterling Building societies	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NKKA	NKKD	NKKE	NKKF	NKKG	NKKH	NKJZ	NKKK	NKKP	NKKU	NKKV	NKKX	NKLA	NKLB	NKLE	NKLF	NKKI
1999	2.4	117.6	19.5	2.5	78.1	4.8	225.0	–	4.8	13.5	1.9	0.1	–	0.3	1.8	7.2	29.7
2000	2.7	129.6	24.1	2.2	101.2	4.6	264.4	–	5.4	16.3	3.0	0.5	–	0.2	2.5	28.4	56.4
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	192.7†	31.9	2.3	270.0	5.1	505.6†	0.1†	4.8†	17.6†	12.0	0.2	–	1.5	1.5†	28.6	66.4†
2002 Q4	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 Q1	3.0	146.4	26.5	2.2	163.1	4.8	346.1	–	4.9	14.0	10.2	0.4	–	0.7	5.2	29.2	64.6
Q2	3.3	147.2	25.7	2.3	165.9	5.2	349.6	–	4.8	18.3	10.4	0.3	–	0.7	5.4	29.3	69.3
Q3	3.1	151.7	26.2	2.6	184.0	5.2	372.8	–	4.0	16.0	9.6	0.3	–	0.7	5.9	30.0	66.6
Q4	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 Q1	3.2	159.8	24.4	2.5	192.8	5.2	388.1	–	5.8	11.9	9.8	0.3	–	0.9	5.2	28.7	62.6
Q2	3.4	167.1	26.0	2.8	194.1	5.2	398.6	–	5.8	14.7	10.7	0.3	–	0.9	5.4	28.5	66.2
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
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	3.5	175.4	27.9	2.2	257.5	4.9	471.4	–	5.4	16.0†	10.1	0.2	–	1.2	4.4	28.3	65.5†
Q2	3.6	185.4	26.9	2.4	249.0	5.0	472.4	–	5.5	17.5	11.8	0.2	–	1.3	4.1	27.6	68.1
Q3	3.5	182.3	28.2	2.4	267.5	5.2	489.1	0.1†	5.1	19.0	11.2	0.2	–	1.3	2.8	28.4	68.0
Q4	3.6	192.7†	31.9	2.3	270.0	5.1	505.6†	0.1	4.8†	17.6	12.0	0.2	–	1.5	1.5†	28.6	66.4
2006 Q1	3.7	197.9	31.8	2.1	301.3†	5.2	542.0	–	5.1	24.1	14.8†	0.2	–	2.0	0.6	31.4†	78.1
Q2	4.0	204.4	33.1	2.3	300.5	5.4	549.8	–	6.6	36.1	16.7	0.2	–	1.7	0.8	28.0	90.1

Financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment loans outward	Direct investment loans inward	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NKXH	NKXI	F8YG	NKXO	NKWY	NKXV	NKXW	NSON	NKYA	NKYE	NKXQ	NKYJ	NKYK	NKWX
1999	78.2	51.1	1.8	8.0	139.0†	38.6	64.4	–	339.4	0.6	443.0	10.7	88.2	935.6†
2000	85.9	48.2	2.4	7.9	144.5	26.1	63.5	–	505.6	0.5	595.9	14.7	112.3	1 188.2
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	130.1	59.7	4.9	8.2	202.8	10.4	57.0†	–	589.8	0.5	657.7	18.1†	125.4	1 576.1
2002 Q4	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 Q1	116.8	51.5	3.0	8.4	179.6	7.9	36.5	–	547.5	0.3	592.3	13.4	115.8	1 311.7
Q2	121.7	49.7	3.2	8.1	182.6	8.2	41.0	–	562.2	0.3	611.7	14.1	113.2	1 340.5
Q3	121.6	52.0	3.2	8.0	184.8	7.7	42.4	–	570.0	0.3	620.4	15.1	113.4	1 373.2
Q4	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 Q1	107.0	48.8	3.7	8.1	167.6	8.5	46.2	–	537.9	0.4	592.9	15.8	117.6	1 344.6
Q2	118.7	52.7	3.9	8.2	183.5	8.2	47.1	–	532.4	0.4	588.1	16.1	115.8	1 368.2
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
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	126.2	59.6	4.9	8.1	198.9	9.2	51.5†	–	553.1	0.4	614.2	17.2	125.6	1 492.9
Q2	126.7	58.5	4.9	8.1	198.3	10.2	53.6	–	558.7	0.4	622.9	17.9	125.6	1 505.1
Q3	129.2	59.9	4.9	8.1	202.1	10.8	55.0	–	576.2	0.5	642.4	18.2	123.3	1 543.2
Q4	130.1	59.7	4.9	8.2	202.8	10.4	57.0	–	589.8	0.5	657.7	18.1†	125.4	1 576.1
2006 Q1	130.4†	61.3†	4.9	8.4	205.1	11.2†	59.5	–	571.4†	0.6	642.7†	18.4	131.5†	1 617.8
Q2	119.1	62.4	5.2	8.4	195.1	13.5	57.7	–	578.0	0.5	649.7	19.2	124.8	1 628.8

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans									
				Short term loans				Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	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	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4
	NKZM	NKZW	NKZA	NLBF	NLBG	NLBH	NLBI	NLBL	NLBM	NLBR	NLBS	NLBT	NLBC
1999	22.5	155.5	178.0	176.2	41.8	3.8	88.4	56.8	94.2	21.0†	44.3	0.4	526.9†
2000	24.7	198.4	223.1	198.6	45.9	5.6	99.9	80.6	100.4	21.1	47.2	0.4	599.6
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	23.7†	315.4†	339.1†	293.3	43.3	11.0	225.7†	132.9	130.7	22.9	87.2†	0.4	947.4
2002 Q4	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 Q1	29.2	244.7	273.9	239.2	41.7	8.8	157.5	120.7	122.8	21.7	50.1	0.4	762.8
Q2	28.4	256.1	284.4	244.7	41.5	8.8	158.9	133.5	120.9	21.8	58.7	0.4	789.2
Q3	30.1	260.0	290.1	240.5	38.9	9.3	178.4	128.2	116.2	21.9	63.0	0.4	796.8
Q4	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 Q1	23.8	271.6	295.4	246.3	30.4	9.6	179.0	108.1	118.5	22.1	72.2	0.4	786.6
Q2	23.0	268.0	291.0	249.9	30.6	9.6	184.2	117.1	121.8	22.2	72.8	0.4	808.7
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
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†	270.9†	293.6†	271.4	32.7	10.0	238.8†	115.8	130.7	22.6	82.1	0.4	904.5
Q2	24.2	287.9	312.1	284.6	35.9	10.3	216.9	125.6	136.3	22.7	81.3†	0.4	913.9
Q3	24.2	298.2	322.4	292.4	37.8	10.4	224.2	130.0	137.4	22.8	85.5	0.4	941.0
Q4	23.7	315.4	339.1	293.3	43.3	11.0	225.7	132.9	130.7	22.9	87.2	0.4	947.4
2006 Q1	25.2	316.3	341.5	305.6	43.5	12.1	262.9	141.5†	132.9†	23.0	90.4	0.4	1 012.2
Q2	23.2	313.0	336.2	318.4	42.0	13.3	261.9	145.9	130.4	23.1	95.4	0.4	1 030.9

Financial liabilities - continued

	Shares and other equity								Net financial assets/liabilities
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/ payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F516	F517	F5	F7	FL	FA	BF90
	NLBZ	NLCA	NLCB	NSOO	NLBU	NLCO	NLBB	NKWX	NYOT
1999	1 394.4	462.0	13.1	–	1 869.5	125.1	2 699.4†	935.6†	–1 763.8†
2000	1 375.5	489.7	14.9	–	1 880.1	126.5	2 829.3	1 188.2	–1 641.1
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	1 274.1	532.6	19.7	–	1 826.4	137.0†	3 250.0	1 576.1	–1 673.9
2002 Q4	873.0	352.2	17.3	–	1 242.5	127.8	2 374.2†	1 250.8†	–1 123.4†
2003 Q1	807.0	352.0	17.2	–	1 176.3	131.5	2 344.5	1 311.7	–1 032.7
Q2	904.9	363.3	17.7	–	1 285.9	128.8	2 488.3	1 340.5	–1 147.8
Q3	936.2	371.8	17.8	–	1 325.8	127.8	2 540.5	1 373.2	–1 167.3
Q4	1 022.0	392.4	17.3	–	1 431.7	129.9	2 631.8	1 362.9	–1 268.9
2004 Q1	1 021.5	396.6	17.5	–	1 435.6	134.0	2 651.6	1 344.6	–1 307.0
Q2	1 046.4	404.8	18.2	–	1 469.4	130.4	2 699.4	1 368.2	–1 331.2
Q3	1 059.4	411.7	19.0	–	1 490.1	130.0	2 742.7	1 403.4	–1 339.3
Q4	1 112.5	426.5	19.2	–	1 558.1	133.0	2 848.1	1 435.6	–1 412.5
2005 Q1	1 150.0	436.5	19.1	–	1 605.6	137.6	2 941.2	1 492.9	–1 448.4
Q2	1 195.9	450.9	19.3	–	1 666.0	136.0†	3 028.0	1 505.1	–1 522.9
Q3	1 226.7	521.7	19.7	–	1 768.0	135.2	3 166.6	1 543.2	–1 623.4
Q4	1 274.1	532.6	19.7	–	1 826.4	137.0	3 250.0	1 576.1	–1 673.9
2006 Q1	1 334.0†	566.0†	20.0	–	1 920.0†	140.7	3 414.4	1 617.8	–1 796.6
Q2	1 306.8	562.2	20.1	–	1 889.1	137.8	3 394.1	1 628.8	–1 765.3

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

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued					Bonds issued				
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NLJE	NLJG	NLJK	NLJL	NLJD	NLJO	NLJS	NLJT	NLJY	NLJZ	NLKB	NLKE	NLKF	NLKI	NLKJ	NLJM
1999	9.9	506.4	794.4	0.1	1 310.8	3.5	–	155.6	6.3	40.6	235.6	0.6	32.6	179.3	370.6	1 024.7
2000	8.5	600.2	1 003.1	2.8	1 614.5	2.2	–	141.4	7.4	40.0	226.1	0.5	36.0	231.7	426.0	1 111.3
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	1 749.9	3.6	3 206.5	18.2	–	144.2†	8.5	49.8	274.6†	0.6	78.5	408.1†	688.2†	1 670.7†
2002 Q4	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 Q1	5.3	923.5	1 190.7	2.3	2 121.9	14.3	–	155.6	6.8	56.4	222.6	0.5	44.2	274.9	495.1	1 270.3
Q2	5.5	979.0	1 259.3	1.2	2 245.0	20.4	–	159.5	6.0	56.5	222.4	0.5	45.6	289.8	491.3	1 291.9
Q3	5.7	1 009.3	1 248.3	0.8	2 264.2	14.2	–	150.6	6.8	53.7	227.9	0.4	49.6	292.6	478.0	1 273.8
Q4	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 Q1	5.9	1 100.9	1 343.6	0.6	2 450.9	16.8	–	151.3	6.0	56.8	239.1	0.3	54.4	316.1	527.2	1 367.9
Q2	6.7	1 134.6	1 406.9	1.8	2 550.1	21.0	–	138.8	5.2	51.8	239.6	0.3	57.3	312.8	510.0	1 336.6
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
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	1 493.2	0.6	2 796.7	17.5	–	145.7†	5.7	49.5	253.8†	0.4	66.3	354.3	597.0†	1 490.3†
Q2	6.1	1 332.3	1 617.7	1.5	2 957.5	19.6	–	142.9	7.5	49.5†	265.5	0.5	71.1	370.9	652.7	1 580.3
Q3	8.8	1 373.5	1 692.7	1.8	3 076.8	14.3†	–	147.5	8.3	51.4	266.2	0.6	74.3	384.9	652.1	1 599.6
Q4	10.2	1 442.7	1 749.9	3.6	3 206.5	18.2	–	144.2	8.5	49.8	274.6	0.6	78.5	408.1†	688.2	1 670.7
2006 Q1	8.7	1 616.9†	1 966.9†	1.5	3 594.1†	15.7	–	151.3	9.0†	56.7	277.5	0.8	87.6	427.0	728.7	1 754.3
Q2	8.8	1 670.5	1 897.5	1.7	3 578.6	16.4	–	152.6	8.4	60.6	282.5	0.9	82.0	415.9	729.3	1 748.7

Financial assets - continued

	Loans						Shares and other equity					Insurance technical reserves		
	Short term loans	Long term loans					Excl mutual funds' shares							
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/ payable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NLKQ	NLKW	NLKZ	NLLD	NLLE	NLKO	NLLL	NLLM	NLLQ	NLLU	NLLG	NLLZ	NLMA	NLIZ
1999	817.4	4.2	492.2	23.3	55.4	1 392.6	905.1	118.1	464.6	145.6	1 633.4	1.7	26.7	5 389.8
2000	980.8	7.9	534.4	23.4	54.1	1 600.6	836.0	180.0	481.3	150.5	1 647.8	1.6	29.0	6 004.9
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	1 764.8†	25.8	964.2	26.4	101.1	2 882.4†	834.3†	333.8†	644.4†	215.6†	2 028.1†	1.9	73.0†	9 862.6†
2002 Q4	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 Q1	1 224.9	14.6	692.6	24.7	63.4	2 020.1	520.0	247.5	365.0	104.4	1 236.9	1.5	52.8	6 703.5
Q2	1 231.8	14.7	715.9	24.9	65.2	2 052.5	597.4	253.2	418.0	123.0	1 391.6	1.5	56.5	7 039.0
Q3	1 278.3	14.2	743.6	25.0	69.6	2 130.7	617.4	266.7	445.7	131.0	1 460.8	1.6	60.6	7 191.8
Q4	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 Q1	1 369.5	17.5	796.9	25.4	79.1	2 288.3	675.5	273.4	448.0	147.4	1 544.2	1.7	66.0	7 719.0
Q2	1 392.0	20.6	824.1	25.5	80.5	2 342.8	684.0	276.8	474.4	147.4	1 582.6	1.8	66.5	7 880.4
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
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	1 591.5	28.3	889.2	26.0	92.1	2 627.1†	746.0	317.6†	517.9	170.9	1 752.5†	1.8	67.7†	8 736.2†
Q2	1 646.2	29.4	914.2	26.2	92.6	2 708.6	774.1	326.0	524.6	181.0	1 805.7	1.9	69.0	9 123.1
Q3	1 716.1	30.2	939.6	26.3	97.8	2 810.1	799.6	328.7	604.3	197.9	1 930.5	1.9	70.7	9 489.7
Q4	1 764.8†	25.8	964.2	26.4	101.1	2 882.4	834.3†	333.8	644.4†	215.6†	2 028.1	1.9	73.0	9 862.6
2006 Q1	1 895.5	25.4†	985.2†	26.6	106.7†	3 039.4	866.6	367.5	673.6	236.2	2 143.8	2.0	74.3	10 607.9
Q2	1 903.4	25.7	1 014.0	26.8	111.0	3 080.9	840.1	385.0	645.6	231.9	2 102.6	2.1	75.7	10 588.5

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares						Loans						
					Short term MMi's[2] issued		Bonds issued				Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	by other UK residents	medium term by MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	NLNJ	NLNM	NLNO	NLMQ	NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS
1999	35.1	2 183.4	–	2 218.5	233.5	15.6	67.7	171.0	–0.4	487.4	254.8	256.7	16.2	2.3	14.0	0.5	544.4
2000	35.6	2 575.8	2.9	2 614.3	265.8	21.4	74.6	208.1	–0.1	569.8	306.9	306.8	15.6	2.2	13.8	0.5	645.7
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	4 669.9†	1.8†	4 719.0†	291.7	25.5†	175.4	552.0†	0.2	1 044.9†	562.0	656.6†	43.9	3.5	23.5	0.5	1 290.0†
2002 Q4	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 Q1	35.4	3 308.8	3.1	3 347.3	306.7	20.4	88.9	279.7	–0.5	695.3	384.4	367.5	36.0	3.0	14.3	0.5	805.7
Q2	36.4	3 440.0	0.4	3 476.8	300.1	23.3	91.9	304.4	–0.3	719.4	385.4	392.4	37.4	3.1	15.1	0.5	833.9
Q3	37.1	3 465.1	1.1	3 503.4	299.0	20.4	102.3	318.8	–0.3	740.4	403.2	401.4	40.3	3.1	15.4	0.5	863.8
Q4	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 Q1	37.7	3 707.4	0.3	3 745.4	308.2	19.1	113.9	366.8	0.3	808.4	467.1	393.0	42.2	3.3	17.0	0.5	922.9
Q2	38.9	3 788.4	0.1	3 827.4	293.8	21.1	120.5	371.7	0.4	807.5	471.3	444.8	43.0	3.3	17.5	0.5	980.4
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
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	4 224.8†	1.3†	4 267.0†	299.7	23.0†	144.4	469.6†	0.4	937.0†	526.6	454.7	52.0	3.4	19.7	0.5	1 056.9
Q2	40.2	4 406.1	1.7	4 448.0	296.9	25.3	155.9	502.5	0.3	980.9	523.4	537.9	52.7	3.5	20.7	0.5	1 138.6
Q3	43.9	4 522.3	1.5	4 567.7	307.1	28.4	164.9	502.2	0.3	1 002.9	537.4	610.4†	52.9	3.5	21.9	0.5	1 226.5†
Q4	47.2	4 669.9	1.8	4 719.0	291.7	25.5	175.4	552.0	0.2	1 044.9	562.0	656.6†	43.9	3.5	23.5	0.5	1 290.0†
2006 Q1	45.3	5 080.8	2.1	5 128.2	315.1	33.0	195.5	565.4	0.3	1 109.2	622.9†	719.0	45.0†	3.6	26.3	0.5	1 417.3
Q2	45.8	5 140.7	0.3	5 186.8	309.1	44.2	187.6	576.5	0.4	1 117.8	644.2	647.2	46.5	3.6	25.8	0.5	1 367.7

Financial liabilities - continued

	Shares and other equity				Insurance technical reserves						Net financial assets/liabilities
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	Mutual funds shares	Total	Net equ'y of h'holds in life ass. and pen. funds reserve	Prepayments of insurance premiunms etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/ liabilities-(-)
	F514	F515	F521	F5	F61	F62	F6	F7	FL	FA	BF90
	NLOP	NLOQ	NLOY	NLOK	NLPA	NLPD	NPYI	NLPE	NLMD	NLIZ	NYOE
1999	356.7	174.3	299.0	830.1	1 631.5	58.9	1 690.4	23.0	5 793.9	5 389.8	–404.0
2000	378.8	238.0	304.5	921.3	1 599.2	62.8	1 662.0	28.8	6 441.9	6 004.9	–437.0
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	421.6	334.5†	385.0	1 141.1†	1 843.4†	71.6†	1 915.0†	55.9	10 165.9†	9 862.6†	–303.3†
2002 Q4	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 Q1	254.3	256.0	206.6	716.8	1 325.4	62.2	1 387.5	35.1	6 987.7	6 703.5	–284.2
Q2	303.9	266.4	237.4	807.6	1 417.8	62.5	1 480.2	36.9	7 354.9	7 039.0	–315.9
Q3	316.2	270.6	247.9	834.7	1 438.6	63.7	1 502.3	39.7	7 484.2	7 191.8	–292.4
Q4	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 Q1	330.7	279.0	272.7	882.4	1 512.3	64.2	1 576.5	41.8	7 977.4	7 719.0	–258.3
Q2	330.3	280.6	275.7	886.6	1 512.7	65.1	1 577.8	42.6	8 122.3	7 880.4	–242.0
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
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	367.9	311.4†	314.2	993.5†	1 619.3	68.1	1 687.4†	49.9	8 991.7†	8 736.2†	–255.6†
Q2	378.7	319.3	329.2	1 027.2	1 679.7†	70.7	1 750.4†	50.8†	9 395.9	9 123.1	–272.8
Q3	391.8	329.1	358.9	1 079.8	1 757.0	71.9†	1 828.8	53.1†	9 758.8	9 489.7	–269.1
Q4	421.6	334.5	385.0	1 141.1	1 843.4	71.6	1 915.0	55.9	10 165.9	9 862.6	–303.3
2006 Q1	461.0	350.4	424.0	1 235.5	1 927.3	72.7	1 999.9	56.3	10 946.4	10 607.9	–338.6
Q2	443.3	360.5	409.5	1 213.3	1 886.5	76.0	1 962.5	57.7	10 905.8	10 588.5	–317.2

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets(MFI)

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NNSY	NNTA	NNTE	NNTF	NNSX	NNTI	NNTM	NNTN	NNTS	NNTT	NNTV	NNTY	NNTZ	NNUC	NNUD	NNUE	NNTG
1999	9.9	305.8	622.4	0.1	938.1	2.8	–	114.5	0.7	31.7	15.8	–	16.6	61.8	243.1	–	487.1
2000	8.4	352.3	773.7	0.1	1 134.4	1.6	–	97.0	1.9	34.9	8.6	–	20.7	71.2	288.7	–	524.6
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	413.5	–	724.3
2002 Q4	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 Q1	5.2	639.0	881.2	–	1 525.5	12.2	–	111.0	1.8	47.1	2.2	–	19.4	49.0	340.3	–	583.0
Q2	5.4	682.4	926.7	–	1 614.6	18.3	–	107.0	2.1	46.6	0.1	–	20.2	57.4	348.8	–	600.5
Q3	5.7	708.9	902.7	–	1 617.4	13.0	–	104.0	3.6	44.7	0.3	–	21.2	59.1	339.3	–	585.3
Q4	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 Q1	5.8	771.9	1 005.3	–	1 783.1	12.3	–	99.0	1.3	47.3	–8.2	–	20.7	69.1	334.2	–	575.6
Q2	6.7	791.8	1 013.4	–	1 811.9	18.1	–	87.6	1.8	41.9	–6.4	–	21.8	68.8	334.4	–	568.0
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
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
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	403.6	–	688.4
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	403.7	–	703.0
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	413.5	–	724.3
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†	430.2	–	775.6†
Q2	8.7	1 174.8	1 307.7	–	2 491.2	11.6	–	98.5	2.4	46.0	–0.2	–	23.6	148.1	437.3	–	767.4

Financial assets - continued

	Loans						Shares and other equity						
	Short term loans	Long term loans					Excl mutual funds' shares						
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Other accounts receivable/payable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F7	FA
	NNUK	NNUQ	NNUT	NNUX	LNPN	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVU	NNST
1999	817.4	–	458.5	2.7	6.0	1 284.6	8.2	38.3	21.1	1.7	69.3	1.0	2 780.1
2000	980.8	–	493.3	2.7	4.8	1 481.6	11.6	60.4	38.0	1.6	111.7	1.0	3 253.4
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	1 764.8†	–	749.0	2.6	4.3	2 520.7†	15.1	113.8	130.6	1.5	261.0	0.2†	5 713.1†
2002 Q4	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 Q1	1 224.9	–	598.2	2.7	3.8	1 829.5	2.4	79.6	26.9	0.8	109.7	0.7	4 048.5
Q2	1 231.8	–	614.0	2.7	3.8	1 852.2	2.3	81.1	36.5	0.9	120.8	0.7	4 188.8
Q3	1 278.3	–	634.6	2.7	3.8	1 919.3	3.5	92.0	42.2	1.0	138.7	0.6	4 261.2
Q4	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 Q1	1 369.5	–	666.2	2.7	3.7	2 042.0	5.4	94.5	45.0	1.1	145.9	0.5	4 547.2
Q2	1 392.0	–	682.6	2.6	3.7	2 081.0	3.8	95.6	55.8	1.1	156.3	0.5	4 617.6
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
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	1 591.5	–	704.0	2.6	3.9	2 302.0	6.2	113.0	88.3	1.2	208.7	0.1†	5 137.0†
Q2	1 646.2	–	713.2	2.6	4.2	2 366.3	8.4	113.4	86.2	1.3	209.2	0.2	5 341.8
Q3	1 716.1	–	733.6	2.6	4.1	2 456.5	14.2	112.9	112.0	1.4	240.5	0.1	5 517.9
Q4	1 764.8†	–	749.0	2.6	4.3	2 520.7†	15.1	113.8	130.6	1.5	261.0	0.2	5 713.1
2006 Q1	1 895.5	–	746.9	2.6	4.1	2 649.1	14.6	143.7†	143.7	1.7	303.7†	0.1	6 193.7
Q2	1 903.4	–	763.7	2.6	3.8	2 673.6	16.0	152.3	132.0	1.6	301.9	0.1	6 234.2

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities (MFI)

	Currency and deposits			Securities other than shares					Loans				
				Short term MMI's[2] issued	Bonds issued				Short term loans	Long term loans			
	Currency	Deposits with UK MFIs[1]	Total	by UK MFIs	medium term by UK MFIs	other by UK residents	Financial derivatives	Total	by UK MFIs[3]	Direct investment	Finance leasing	by UK residents[4]	Total
	F21	F221	F2	F3315	F3325	F3326	F34	F3	F411	F421	F423	F424	F4
	NNWC	NNWE	NNWB	NNWR	NNXD	NNXG	NNXI	NNWK	NNXO	NNXU	NNYB	NNYC	NNXM
1999	35.1	2 183.4	2 218.5	233.5	67.7	55.3	–0.4	356.1	–	2.7	1.1	–	3.9
2000	35.6	2 575.8	2 611.4	265.8	74.6	69.2	–0.1	409.5	–	0.6	1.1	–	1.7
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	4 669.9†	4 717.2†	291.7	175.4	108.4	0.2	575.8	–	1.4	1.9	–	3.2
2002 Q4	37.9	3 027.1	3 065.0	302.6	81.0	92.2	–	475.8	–	0.9	1.5	–	2.4
2003 Q1	35.4	3 308.8	3 344.2	306.7	88.9	56.8	–0.5	451.9	–	1.1	1.6	–	2.7
Q2	36.4	3 440.0	3 476.4	300.1	91.9	78.8	–0.3	470.5	–	1.1	1.6	–	2.8
Q3	37.1	3 465.1	3 502.3	299.0	102.3	80.0	–0.3	481.1	–	1.1	1.7	–	2.8
Q4	40.8	3 510.9	3 551.7	282.1	107.0	113.2	–	502.4	–	1.2	1.7	–	2.9
2004 Q1	37.7	3 707.4	3 745.1	308.2	113.9	90.2	0.3	512.7	–	1.2	1.7	–	2.9
Q2	38.9	3 788.4	3 827.3	293.8	120.5	88.3	0.4	502.9	–	1.2	1.8	–	3.0
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
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	4 224.8†	4 265.7†	299.7	144.4	108.3	0.4	552.8	–	1.3	1.8	–	3.2
Q2	40.2	4 406.1	4 446.3	296.9	155.9	103.2	0.3	556.3	–	1.3	1.8	–	3.2
Q3	43.9	4 522.3	4 566.1	307.1	164.9	107.6	0.3	579.9	–	1.3	1.9	–	3.2
Q4	47.2	4 669.9	4 717.2	291.7	175.4	108.4	0.2	575.8	–	1.4	1.9	–	3.2
2006 Q1	45.3	5 080.8	5 126.1	315.1	195.5	101.0	0.3	611.9	–	1.4	1.9	–	3.3
Q2	45.8	5 140.7	5 186.5	309.1	187.6	112.7	0.4	609.8	–	1.4	1.9	–	3.3

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	Quoted UK companies	Unquoted UK companies	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F5	F7	FL	FA	BF90
	NNYJ	NNYK	NNYE	NNYY	NNVX	NNST	NYOL
1999	63.4	58.4	121.8	3.9	2 704.1	2 780.1	76.0
2000	39.1	94.2	133.4	4.8	3 160.7	3 253.4	92.6
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	11.5	123.8	135.4	5.8	5 437.4†	5 713.1†	275.7†
2002 Q4	19.4	109.1	128.5	3.8	3 675.5	3 759.3	83.8
2003 Q1	15.9	109.6	125.6	3.5	3 927.9	4 048.5	120.6
Q2	19.7	109.4	129.1	3.4	4 082.2	4 188.8	106.7
Q3	20.1	109.4	129.4	3.5	4 119.1	4 261.2	142.1
Q4	20.8	108.0	128.8	4.0	4 189.8	4 311.8	122.0
2004 Q1	17.7	108.5	126.2	3.5	4 390.3	4 547.2	156.9
Q2	15.8	108.4	124.2	3.6	4 461.0	4 617.6	156.6
Q3	14.0	112.0	125.9	4.2	4 585.7	4 776.6	190.9
Q4	14.0	119.8	133.8	4.9	4 677.7	4 877.2	199.5
2005 Q1	13.8	120.2	134.1	4.5	4 960.2†	5 137.0†	176.8†
Q2	9.7	121.6	131.3	4.6	5 141.6	5 341.8	200.1
Q3	9.9	121.5	131.4	5.3	5 285.9	5 517.9	231.9
Q4	11.5	123.8	135.4	5.8	5 437.4	5 713.1	275.7
2006 Q1	14.6	124.7†	139.3†	4.9	5 885.5	6 193.7	308.2
Q2	13.9	125.2	139.1	4.8	5 943.5	6 234.2	290.8

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

12.1G Financial Balance sheet: Banks
ESA95 sector S.121+S122 (part) Unconsolidated

£ billion

Financial assets (banks)

	Currency and deposits							Securities other than shares											
								Short term MMI's[2] issued					Bonds issued						
	Currency	Sterling Bank deposits with UK MFI's[1]	Foreign currency Bank	Sterling B.socs deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by banks	Medium term by B.socs	Other by UK residents	by the rest of the world	Total
	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
1999	9.2	194.8	101.6	1.8	621.9	0.1	929.4	2.8	–	104.8	0.5	31.3	15.2	–	9.6	2.4	58.9	239.0	464.5
2000	8.1	207.5	136.2	1.2	772.7	0.1	1 125.8	1.6	–	90.1	1.3	33.2	8.0	–	14.5	2.4	68.0	282.8	502.0
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	407.6	685.8
2002 Q4	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 Q1	4.9	322.4	306.5	2.3	881.0	–	1 517.1	12.2	–	98.8	1.6	45.0	1.9	–	11.6	2.9	44.4	334.1	552.4
Q2	5.0	347.9	324.2	2.3	926.3	–	1 605.7	18.2	–	93.2	1.7	45.4	–0.1	–	11.6	2.6	52.2	344.5	569.3
Q3	5.3	359.4	341.5	2.8	902.3	–	1 611.3	12.9	–	88.8	3.3	43.1	–	–	12.5	2.8	53.9	335.0	552.3
Q4	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 Q1	5.5	380.2	382.7	3.5	1 004.8	–	1 776.6	12.2	–	83.9	1.0	45.5	–8.6	–	11.6	3.2	63.6	329.4	542.0
Q2	6.3	387.6	394.2	3.5	1 012.7	–	1 804.3	18.1	–	72.0	1.4	39.9	–7.0	–	12.2	3.4	63.2	329.4	532.5
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
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
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	398.3	653.7
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	398.3	666.4
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	407.6	685.8
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†	423.5	737.7†
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	140.6	430.2	727.7

Financial assets - continued (banks)

	Loans							Shares and other equity							
		Long term loans						Excl mutual funds' shares							
	Short term loans by UK MFI's[3]	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world	UK mutual funds shares	Total	Other accounts receivable/payable	Total financial assets
	F411	F4211	F4212	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F7	FA
	NHUC	NHUJ	NHUK	NHUL	NHUP	LNPN	NHUA	NHUX	NHUY	NROT	NHVC	NHVG	NHUS	NHVM	NHTZ
1999	803.6	–	–	345.0	2.7	6.0	1 157.3	8.2	37.1	–	21.1	1.7	68.0	1.0	2 620.2
2000	966.4	–	–	386.3	2.7	4.8	1 360.2	11.6	59.3	–	38.0	1.6	110.5	1.0	3 099.4
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	1 726.1†	–	–	575.8	2.6	4.3	2 308.9†	15.1	112.0	–	130.6	1.5	259.2	0.2†	5 451.0†
2002 Q4	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 Q1	1 203.5	–	–	471.2	2.7	3.8	1 681.2	2.4	78.0	–	26.9	0.8	108.1	0.7	3 859.6
Q2	1 209.9	–	–	482.3	2.7	3.8	1 698.6	2.3	79.6	–	36.5	0.9	119.3	0.7	3 993.7
Q3	1 253.5	–	–	498.2	2.7	3.8	1 758.1	3.5	90.4	–	42.2	1.0	137.1	0.6	4 059.5
Q4	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 Q1	1 342.0	–	–	519.2	2.7	3.7	1 867.6	5.4	93.1	–	45.0	1.1	144.5	0.5	4 331.2
Q2	1 363.1	–	–	531.2	2.6	3.7	1 900.6	3.8	94.2	–	55.8	1.1	154.9	0.5	4 392.8
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
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	1 559.8	–	–	541.6	2.6	3.9	2 107.9	6.2	111.6	–	88.3	1.2	207.3	0.1†	4 901.0†
Q2	1 613.8	–	–	547.1	2.6	4.2	2 167.8	8.4	111.1	–	86.2	1.3	206.9	0.2	5 097.2
Q3	1 680.8	–	–	563.1	2.6	4.1	2 250.7	14.2	111.4	–	112.0	1.4	239.0	0.1	5 263.4
Q4	1 726.1†	–	–	575.8	2.6	4.3	2 308.9†	15.1	112.0	–	130.6	1.5	259.2	0.2	5 451.0
2006 Q1	1 853.9	–	–	571.1	2.6	4.1	2 431.7	14.6	141.7†	–	143.7	1.7	301.7†	0.1	5 928.2
Q2	1 859.8	–	–	583.2	2.6	3.8	2 449.5	16.0	149.7	–	132.0	1.6	299.3	0.1	5 958.8

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

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			
					Short term MMI's[2] issued		Bonds issued				Short term loans	Long term loans		
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Total	Certificates of deposit by Banks	Commercial Paper issued by Banks	medium term by MFI's	other by UK residents	Financial derivatives	Total	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	NHVY	NHVT	NHWK	NHWM	NHWV	NHWY	NLNO	NHWC	NHXG	NHXM	NHXT	NHXE
1999	35.1	1 003.5	1 048.3	2 086.9	198.7	25.0	62.0	51.5	–0.4	336.8	–	2.7	1.1	3.9
2000	35.6	1 135.7	1 314.4	2 485.6	228.2	27.7	68.2	63.8	–0.1	387.8	–	0.6	1.1	1.7
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	128.9	0.2	557.1	–	1.4	1.9	3.2
2002 Q4	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 Q1	35.4	1 374.6	1 777.3	3 187.2	251.3	43.4	79.8	65.6	–0.5	439.7	–	1.1	1.6	2.7
Q2	36.4	1 425.4	1 853.7	3 315.5	245.2	41.4	82.8	85.6	–0.3	454.6	–	1.1	1.6	2.8
Q3	37.1	1 447.4	1 854.2	3 338.7	244.7	40.4	90.4	90.0	–0.3	465.2	–	1.1	1.7	2.8
Q4	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 Q1	37.7	1 537.1	1 999.9	3 574.7	249.5	41.1	99.4	100.5	0.3	490.9	–	1.2	1.7	2.9
Q2	38.9	1 577.5	2 035.2	3 651.6	234.9	39.3	105.0	101.3	0.4	480.8	–	1.2	1.8	3.0
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
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	531.8	–	1.3	1.8	3.2
Q2	40.2	1 796.2	2 420.2	4 256.6	241.4	40.6	133.8	122.5	0.3	538.5	–	1.3	1.8	3.2
Q3	43.9	1 848.9	2 475.3	4 368.1	247.3	43.8	141.6	127.4	0.3	560.4	–	1.3	1.9	3.2
Q4	47.2	1 977.4	2 490.7	4 515.4	235.3	40.9	151.9	128.9	0.2	557.1	–	1.4	1.9	3.2
2006 Q1	45.3	2 076.6	2 797.6†	4 919.5	251.9	47.4	172.2	121.4	0.3	593.2	–	1.4	1.9	3.3
Q2	45.8	2 226.4	2 701.3	4 973.6	252.9	40.0	164.9	133.0	0.4	591.1	–	1.4	1.9	3.3

Financial liabilities - continued (banks)

	Shares and other equity							Net financial assets/liabilities
	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	NHXD	NHTZ	NHSL
1999	63.4	58.4	–	121.8	2.6	2 552.0	2 620.2	68.2
2000	39.1	94.2	–	133.4	3.0	3 011.5	3 099.4	87.9
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	11.5	123.8	–	135.4	3.5	5 214.6†	5 451.0†	236.4†
2002 Q4	19.4	109.1	–	128.5	3.1	3 495.6	3 575.1	79.5
2003 Q1	15.9	109.6	–	125.6	3.3	3 758.5	3 859.6	101.1
Q2	19.7	109.4	–	129.1	3.2	3 905.1	3 993.7	88.5
Q3	20.1	109.4	–	129.4	3.1	3 939.2	4 059.5	120.3
Q4	20.8	108.0	–	128.8	3.2	3 982.7	4 099.1	116.4
2004 Q1	17.7	108.5	–	126.2	3.4	4 198.0	4 331.2	133.2
Q2	15.8	108.4	–	124.2	3.2	4 262.8	4 392.8	130.0
Q3	14.0	112.0	–	125.9	3.2	4 382.4	4 547.5	165.1
Q4	14.0	119.8	–	133.8	3.3	4 472.0	4 641.6	169.7
2005 Q1	13.8	120.2	–	134.1	3.6	4 755.4†	4 901.0†	145.6†
Q2	9.7	121.6	–	131.3	3.4	4 932.9	5 097.2	164.3
Q3	9.9	121.5	–	131.4	3.4	5 066.6	5 263.4	196.8
Q4	11.5	123.8	–	135.4	3.5	5 214.6	5 451.0	236.4
2006 Q1	14.6	124.7†	–	139.3†	3.7	5 659.0	5 928.2	269.3
Q2	13.9	125.2	–	139.1	3.5	5 710.5	5 958.8	248.3

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										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world monetary fi	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's	Other by UK residen-ts	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NHYY	NHZA	NHZE	NHZF	NHYX	NHZI	NHZM	NHZN	NHZS	NHZT	NHZV	NHZY	NHZZ	NIAC	NIAD	NHZG
1999	0.7	7.5	0.5	–	8.7	–	–	9.7	0.2	0.4	0.7	–	4.6	2.8	4.1	22.6
2000	0.4	7.3	1.0	–	8.7	–	–	6.9	0.7	1.7	0.6	–	3.8	3.2	5.8	22.7
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
2002 Q4	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 Q1	0.4	7.8	0.2	–	8.4	–	–	12.3	0.2	2.1	0.2	–	4.9	4.6	6.2	30.5
Q2	0.4	8.0	0.5	–	8.8	0.1	–	13.9	0.5	1.2	0.2	–	5.9	5.1	4.4	31.2
Q3	0.4	5.2	0.5	–	6.0	0.1	–	15.3	0.4	1.6	0.3	–	5.9	5.2	4.3	32.9
Q4	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 Q1	0.3	5.6	0.6	–	6.5	0.1	–	15.0	0.2	1.7	0.4	–	5.9	5.5	4.8	33.6
Q2	0.4	6.5	0.7	–	7.6	–	–	15.6	0.4	2.1	0.6	–	6.2	5.6	5.0	35.5
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
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
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
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
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	37.9
Q2	0.4	8.5	0.1	–	9.0	0.1	–	13.3	0.4	1.8	1.4	–	8.1	7.6	7.2	39.7

Financial assets - continued (BS)

	Loans			Shares and other equity		
	Short term loans by UK MFI's[3]	Long term loans Secured on dwellings	Total	Excl mutual funds' shares Unquoted UK shares	Total	Total financial assets
	F411	F422	F4	F515	F5	FA
	NIAK	NIAT	NIAI	NIBG	NIBA	NIAH
1999	13.8	113.5	127.3	1.3	1.3	159.9
2000	14.4	107.0	121.4	1.2	1.2	153.9
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	38.7	173.2	211.9	1.9	1.9	262.1
2002 Q4	20.8	123.6	144.4	1.6	1.6	184.2
2003 Q1	21.3	127.0	148.3	1.6	1.6	188.9
Q2	21.9	131.7	153.6	1.5	1.5	195.2
Q3	24.8	136.4	161.2	1.6	1.6	201.7
Q4	27.2	142.3	169.5	1.5	1.5	212.7
2004 Q1	27.5	146.9	174.4	1.4	1.4	216.0
Q2	29.0	151.4	180.3	1.4	1.4	224.8
Q3	30.3	157.1	187.4	1.4	1.4	229.1
Q4	30.3	160.1	190.4	1.9	1.9	235.6
2005 Q1	31.7	162.4	194.1	1.4	1.4	236.0
Q2	32.4	166.2	198.5	2.3	2.3	244.6
Q3	35.4	170.5	205.8	1.5	1.5	254.5
Q4	38.7	173.2	211.9	1.9	1.9	262.1
2006 Q1	41.6	175.8	217.4	2.0	2.0	265.5
Q2	43.6	180.5	224.1	2.6	2.6	275.4

1 Monetary financial institutions
2 Money market instruments
3 All loans secured on dwellings and all finance leasing are treated as long term loans
4 Other than 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			
			Short term MMI's[2] issued	Bonds issued		
	Deposits with UK MFIs[1]	Total	by UK MFI's	medium term by MFI's	other by UK residents	Total
	F22	F2	F3315	F3325	F3326	F3
	NICE	NICB	NICR	NIDD	NIDG	NICK
1999	131.6	131.6	9.8	5.7	3.7	19.3
2000	125.7	125.7	9.9	6.4	5.4	21.7
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	201.8	201.8	15.6	23.6	–20.5	18.7
2002 Q4	155.2	155.2	9.5	8.9	5.7	24.1
2003 Q1	157.0	157.0	12.0	9.1	–8.9	12.3
Q2	160.9	160.9	13.6	9.1	–6.8	15.9
Q3	163.6	163.6	13.9	12.0	–10.0	15.9
Q4	168.7	168.7	17.5	12.6	7.5	37.7
2004 Q1	170.4	170.4	17.6	14.5	–10.3	21.8
Q2	175.7	175.7	19.6	15.6	–13.0	22.1
Q3	178.6	178.6	18.2	17.3	–11.9	23.7
Q4	182.0	182.0	19.3	17.4	–14.5	22.2
2005 Q1	183.0	183.0	15.9	20.2	–15.2	21.0
Q2	189.7	189.7	15.0	22.1	–19.3	17.8
Q3	198.0	198.0	16.0	23.3	–19.8	19.5
Q4	201.8	201.8	15.6	23.6	–20.5	18.7
2006 Q1	206.6	206.6	15.8	23.3	–20.4	18.6
Q2	212.9	212.9	16.2	22.7	–20.2	18.7

	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
1999	–	–	1.2	152.1	159.9	7.8
2000	–	–	1.8	149.2	153.9	4.7
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	222.8	262.1	39.4
2002 Q4	–	–	0.7	179.9	184.2	4.3
2003 Q1	–	–	0.2	169.4	188.9	19.5
Q2	–	–	0.3	177.0	195.2	18.1
Q3	–	–	0.4	179.9	201.7	21.8
Q4	–	–	0.7	207.2	212.7	5.5
2004 Q1	–	–	0.1	192.3	216.0	23.7
Q2	–	–	0.4	198.2	224.8	26.6
Q3	–	–	1.0	203.3	229.1	25.8
Q4	–	–	1.6	205.7	235.6	29.8
2005 Q1	–	–	0.9	204.9	236.0	31.1
Q2	–	–	1.2	208.7	244.6	35.9
Q3	–	–	1.9	219.4	254.5	35.1
Q4	–	–	2.3	222.8	262.1	39.4
2006 Q1	–	–	1.2	226.5	265.5	39.0
Q2	–	–	1.3	233.0	275.4	42.4

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										
								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 MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	Other by the rest of the world	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
1999	0.1	75.2	64.1	1.4	167.0	–	307.7	–	–	26.6	2.9	7.5	18.1	–	4.6	29.3	51.7	140.8
2000	0.1	94.4	87.6	0.8	223.1	2.7	408.7	–	–	29.2	2.7	3.8	27.1	–	3.8	40.2	52.1	159.0
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	195.8†	176.9	2.9	534.1	3.5	913.3†	1.9†	–	23.2†	1.1	7.8	36.4	–	13.8	90.3	102.6	277.2†
2002 Q4	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 Q1	0.1	109.5	110.7	1.2	299.0	2.3	522.8	1.5	–	21.4	1.3	7.8	32.5	–	6.5	56.3	39.3	166.6
Q2	0.1	115.8	118.6	2.3	321.8	1.2	559.7	1.7	–	28.1	0.9	8.5	30.4	–	6.7	58.4	28.8	163.4
Q3	0.1	115.8	124.6	2.5	333.7	0.8	577.5	0.6	–	20.8	0.6	7.4	32.4	–	7.4	61.0	20.6	150.9
Q4	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 Q1	0.1	120.6	147.0	2.6	324.8	0.5	595.6	4.1	–	29.1	1.2	7.5	34.6	–	8.8	71.5	70.4	227.2
Q2	0.1	127.9	152.5	2.5	380.6	1.8	665.3	2.5	–	26.8	0.8	8.3	29.6	–	9.2	75.7	43.0	195.9
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
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	154.6	155.2	2.5	403.7	0.5	716.5†	2.7	–	23.5†	1.4	7.3	33.0	–	11.3	84.5	86.6	250.4
Q2	0.1	158.8†	178.3	2.6	452.2	1.4	793.3†	5.1	–	17.6†	1.6	7.2	35.2	–	12.2	86.8	92.3	258.0
Q3	0.1	173.2†	177.3	2.7	517.4	1.8	872.4	2.3†	–	23.7	1.8	8.0	33.6	–	12.9	86.4	88.2	257.0†
Q4	0.1	195.8	176.9	2.9	534.1	3.5	913.3	1.9†	–	23.2	1.1	7.8	36.4	–	13.8	90.3	102.6	277.2†
2006 Q1	0.1	214.0	205.5†	3.4	619.2†	1.5	1 043.6	3.1	–	22.4	1.4†	10.3†	39.5	–	15.7	88.1†	121.5†	302.0
Q2	0.1	237.4	189.5	3.3	569.0	1.7	1 001.0	4.2	–	29.5	1.5	11.8	41.4	–	15.0	87.3	114.2	305.0

Financial assets - continued

	Loans						Shares and other equity						Insurance technical reserves		
	Long term loans						Excl mutual funds' shares								
	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK mutual funds shares	Total	Prepayments on insurance premiums	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NLRF	NLRG	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NSQN	NLRY	NLSC	NLRO	NLSH	NLSI	NLPH
1999	1.6	0.5	32.6	20.6	6.4	61.7	166.6	74.1	–	159.6	4.7	405.0	0.8	9.8	925.8
2000	1.1	1.1	39.8	20.7	7.6	70.3	146.2	112.9	–	184.4	4.4	447.9	0.7	10.9	1 097.5
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	1 282.1
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	1 243.5
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	1 497.7
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	1 735.7
2005	14.2	4.9	214.0	23.8	2.7†	259.6†	300.0	215.1†	–	200.5	4.2	719.9†	0.9	19.6	2 190.5†
2002 Q4	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	1 243.5
2003 Q1	1.2	7.8	93.2	22.0	7.1	131.4	157.1	161.4	–	145.8	2.2	466.5	0.7	13.5	1 301.4
Q2	1.2	8.6	100.7	22.2	6.6	139.2	186.5	165.3	–	171.2	2.6	525.6	0.7	13.8	1 402.4
Q3	1.1	9.0	107.8	22.3	3.2	143.4	198.5	168.1	–	186.3	2.7	555.6	0.8	14.1	1 442.2
Q4	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	1 497.7
2004 Q1	4.3	9.6	129.3	22.7	7.6	173.6	227.3	172.8	–	169.0	2.9	572.0	0.8	15.7	1 584.9
Q2	7.4	8.4	140.0	22.9	3.9	182.6	237.5	176.0	–	184.4	2.9	600.9	0.8	16.1	1 661.6
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	1 688.2
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	1 735.7
2005 Q1	14.0	7.6	183.8	23.4	2.6	231.5	261.9	200.2†	–	178.7	3.4	644.2†	0.9	17.8	1 861.3†
Q2	13.9	8.9	199.6	23.6	2.7	248.6	275.4	207.8	–	180.7	3.6	667.5	0.9	18.3	1 986.6
Q3	14.1	9.1	204.7	23.7	3.5†	255.0†	287.7	210.7	–	200.9	3.9	703.1	0.9	18.8	2 107.2
Q4	14.2	4.9	214.0	23.8	2.7†	259.6†	300.0	215.1	–	200.5	4.2	719.9	0.9	19.6	2 190.5
2006 Q1	14.2†	4.9†	237.2	24.0	4.5	284.8	305.6†	218.8	–	196.1†	4.6	725.1	0.9	19.6†	2 376.1
Q2	14.3	5.2	249.3	24.1	6.3	299.3	297.2	228.0	–	194.2	4.3	723.7	1.0	19.8	2 349.8

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities													
		Securities other than shares			Loans									
		Short term MMI's[1] issued	Bonds issued		Short term loans				Long term loans					
	Currency and Deposits	by other UK residents	other by UK residents	Total	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 investme-nt loans outward	Direct investme-nt loans inward	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	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
1999	–	15.6	115.7	131.3	155.1	80.9	9.4	248.6	2.4	4.2	1.2	13.5	0.5	515.8
2000	2.9	21.4	138.2	159.6	166.7	121.1	8.4	299.4	1.8	6.3	1.1	13.3	0.5	618.6
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†	25.5†	443.0†	468.5†	266.2	256.2	26.5	639.5†	20.3	13.8	1.7	23.1†	0.5	1 247.7†
2002 Q4	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 Q1	3.1	20.4	222.8	243.2	183.8	180.1	12.0	355.2	1.3	25.9	1.4	13.8	0.5	774.0
Q2	0.4	23.3	225.4	248.7	184.5	179.4	12.5	380.0	1.4	27.1	1.4	14.6	0.5	801.5
Q3	1.1	20.4	238.6	259.1	185.7	193.3	14.8	388.1	1.4	30.3	1.5	14.9	0.5	830.4
Q4	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 Q1	0.3	19.1	276.3	295.4	200.4	238.4	17.3	377.9	5.8	27.4	1.5	16.6	0.5	885.9
Q2	0.1	21.1	283.0	304.1	204.4	234.7	18.7	429.4	10.4	23.3	1.5	17.0	0.5	940.0
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
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†	23.0†	360.7†	383.6†	243.7	248.7	21.1	437.3†	20.6	21.7	1.6	19.2	0.5	1 014.3
Q2	1.7	25.3	398.7	424.0	240.7	248.1	21.0	522.5	20.1	22.9	1.6	20.3	0.5	1 097.7
Q3	1.5	28.4	394.0	422.4	257.0	242.6	23.8	594.3	20.4	22.6	1.6	21.4	0.5	1 184.2
Q4	1.8	25.5	443.0	468.5	266.2	256.2	26.5	639.5	20.3	13.8	1.7	23.1†	0.5	1 247.7†
2006 Q1	2.1	33.0	463.8	496.8	281.5†	301.8†	28.2	698.9	20.6†	14.2†	1.7	25.9	0.5	1 373.2
Q2	0.3	44.2	463.1	507.4	313.8	289.3	29.1	626.7	20.9	15.1	1.7	25.3	0.5	1 322.4

	Financial liabilities - continued								Net financial assets/liabilities
	Shares and other equity								
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	by UK residents	UK mutual funds shares	Total	Other accounts receivable/pay-able	Total financial liabilities	Total financial assets	Net assets (+)/liabilitie-s(-)
	F514	F515	F517	F521	F5	F7	FL	FA	BF90
	NLUX	NLUY	NSQO	NLVG	NLUS	NLVM	NLSL	NLPH	NYOF
1999	220.5	106.2	–	299.0	625.8	0.9	1 273.8	925.8	–348.0
2000	270.7	133.9	–	304.5	709.1	0.9	1 491.1	1 097.5	–393.6
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	349.0	200.4†	–	385.0	934.4†	2.3	2 654.8†	2 190.5†	–464.4†
2002 Q4	220.8	135.0	–	215.8	571.6	1.8	1 503.4	1 243.5	–259.9
2003 Q1	213.3	134.3	–	206.6	554.1	1.8	1 576.2	1 301.4	–274.8
Q2	252.8	144.3	–	237.4	634.5	2.2	1 687.3	1 402.4	–284.8
Q3	261.1	147.8	–	247.9	656.7	2.0	1 749.3	1 442.2	–307.1
Q4	279.3	154.5	–	266.3	700.0	2.3	1 787.3	1 497.7	–289.7
2004 Q1	273.8	158.0	–	272.7	704.5	2.2	1 888.3	1 584.9	–303.4
Q2	273.1	160.7	–	275.7	709.5	2.1	1 955.9	1 661.6	–294.2
Q3	285.5	164.7	–	283.1	733.4	2.1	2 026.1	1 688.2	–337.9
Q4	311.7	172.2	–	303.9	787.9	2.2	2 101.9	1 735.7	–366.1
2005 Q1	302.2	181.3†	–	314.2	797.8†	2.4	2 199.5†	1 861.3†	–338.1†
Q2	316.3	187.5	–	329.2	833.1	2.4	2 358.9	1 986.6	–372.3
Q3	326.4	197.2	–	358.9	882.5	2.3†	2 493.0	2 107.2	–385.7
Q4	349.0	200.4	–	385.0	934.4	2.3	2 654.8	2 190.5	–464.4
2006 Q1	377.0	215.1	–	424.0	1 016.2	2.4	2 890.6	2 376.1	–514.5
Q2	364.4	224.5	–	409.5	998.5	2.3	2 830.8	2 349.8	–481.0

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.

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued				Bonds issued					
	Sterling Bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by UK local authorit-ies	Medium term by MFI's	Other by UK residents	by the rest of the world	Total
	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
1999	55.7	4.3	5.0	–	65.0	0.6	14.5	2.7	1.4	201.6	0.6	11.5	88.2	75.8	396.7
2000	62.3	2.7	6.3	–	71.3	0.6	15.3	2.8	1.3	190.3	0.5	11.4	120.3	85.3	427.7
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	64.7†	3.4	18.3†	–	86.4†	0.4	24.9†	4.5	2.1	240.9†	0.6	39.5	184.0	172.1†	669.2†
2002 Q4	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 Q1	59.7	3.4	10.5	–	73.6	0.6	23.2	3.7	1.5	187.9	0.5	18.3	169.6	115.5	520.7
Q2	57.1	2.8	10.8	–	70.7	0.5	24.3	2.9	1.4	191.9	0.4	18.8	174.1	113.7	528.0
Q3	54.6	2.8	11.9	–	69.3	0.6	25.7	2.5	1.6	195.2	0.4	21.0	172.4	118.2	537.7
Q4	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 Q1	55.7	3.0	13.5	–	72.2	0.4	23.3	3.6	2.1	212.6	0.3	24.9	175.5	122.6	565.1
Q2	56.5	3.4	13.0	–	72.9	0.4	24.4	2.7	1.5	216.4	0.2	26.2	168.3	132.6	572.8
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
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	61.5	3.5	17.4†	–	82.4	0.8	25.9	2.2	2.2	225.4†	0.4	32.2	173.1	149.2†	611.4†
Q2	65.9†	3.6	17.0	–	86.5†	0.7	24.3	3.6	2.4†	232.5†	0.5	34.9	178.2	156.8	634.0
Q3	65.1†	3.5	18.1	–	86.7	0.7	24.2†	4.3	2.3	234.1	0.6	37.0	176.3	160.3	639.7
Q4	64.7	3.4	18.3	–	86.4	0.4	24.9†	4.5	2.1	240.9	0.6	39.5	184.0	172.1	669.2
2006 Q1	61.1	3.8	20.3	–	85.2	0.6†	25.9	4.3†	2.1	242.4	0.8†	45.4	178.4†	177.0	676.7
Q2	61.7	3.8	20.9	–	86.4	0.6	24.6	4.5	2.8	241.4	0.9	43.3	180.5	177.7	676.2

Financial assets - continued

	Loans					Shares and other equity								
	Long term loans					Excl mutual funds' shares								
	Direct investme-nt loans outward	Direct investme-nt loans inward	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world	UK mutual funds shares	Total	Prepayme-nts of insurance premiums etc	Other accounts receivab-le/payabl	Total financial assets
	F4211	F4212	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NSOC	NJAQ	NJAU	NJAG	NJAZ	NJBA	NIZN
1999	1.8	0.3	1.1	43.0	46.2	730.4	5.6	–	283.9	139.2	1 159.2	0.9	16.0	1 684.0
2000	1.5	4.1	1.3	41.7	48.7	678.3	6.7	–	258.8	144.5	1 088.3	0.9	17.2	1 654.0
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	5.1	1.6	1.2	94.1†	102.1†	519.1†	4.8	–	313.4†	209.9†	1 047.2†	1.0	53.2	1 959.1†
2002 Q4	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 Q1	3.1	2.5	1.2	52.5	59.2	360.5	6.5	–	192.3	101.4	660.7	0.8	38.6	1 353.7
Q2	3.1	1.8	1.2	54.9	61.0	408.6	6.8	–	210.4	119.4	745.2	0.8	42.0	1 447.8
Q3	3.0	1.1	1.3	62.6	68.0	415.4	6.7	–	217.1	127.4	766.5	0.9	46.0	1 488.4
Q4	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 Q1	3.1	0.5	1.4	67.8	72.7	442.8	6.1	–	233.9	143.4	826.2	0.9	49.8	1 586.9
Q2	4.3	0.5	1.4	72.9	79.2	442.6	5.1	–	234.2	143.5	825.5	0.9	49.9	1 601.1
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
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	5.1	1.6	1.4	85.6	93.7	477.9	4.4	–	250.9	166.2†	899.5†	1.0	49.8	1 737.8†
Q2	5.0	1.6	1.4	85.7	93.7	490.4	4.8	–	257.7	176.2	929.0	1.0	50.6	1 794.7
Q3	5.4	1.7	1.4	90.3†	98.6†	497.7†	5.0	–	291.5†	192.6	986.9	1.0	51.8	1 864.6
Q4	5.1	1.6	1.2	94.1†	102.1†	519.1†	4.8	–	313.4†	209.9	1 047.2	1.0	53.2	1 959.1
2006 Q1	5.2	1.1†	1.1†	98.1	105.5	546.3	5.0	–	333.8	229.9	1 115.0	1.0	54.6	2 038.1
Q2	5.1	1.1	1.0	100.8	108.0	526.9	4.8	–	319.4	226.0	1 077.1	1.1	55.8	2 004.5

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares		Loans					
	Bonds issued		Short term loans		Long term loans			
	Other by UK residents	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
1999	0.1	0.1	9.4	8.0	2.6	4.3	0.5	24.7
2000	0.7	0.7	10.7	7.3	1.6	5.3	0.5	25.4
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	0.6	0.6	13.1	17.1†	2.5	5.9	0.5	39.1†
2002 Q4	0.1	0.1	8.5	11.7	2.2	5.4	0.5	28.3
2003 Q1	0.2	0.2	8.5	12.3	2.4	5.4	0.5	29.0
Q2	0.2	0.2	9.1	12.4	2.1	5.6	0.5	29.7
Q3	0.2	0.2	9.4	13.3	2.1	5.3	0.5	30.6
Q4	0.3	0.3	9.1	13.4	2.3	5.5	0.5	30.8
2004 Q1	0.3	0.3	10.9	15.1	2.0	5.7	0.5	34.1
Q2	0.4	0.4	13.5	15.4	2.6	5.4	0.5	37.4
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	0.6	0.6	13.0	17.5	2.3	6.1	0.5	39.4
Q2	0.6	0.6	13.5	15.5	2.2	6.1	0.5	37.7
Q3	0.6	0.6	14.0	16.1†	2.4	6.2	0.5	39.1†
Q4	0.6	0.6	13.1	17.1†	2.5	5.9	0.5	39.1†
2006 Q1	0.6	0.6	11.4†	20.1	2.5†	6.3†	0.5	40.8
Q2	0.6	0.6	11.9	20.4	2.2	6.9	0.5	42.0

Financial liabilities - continued

	Shares and other equity				Insurance technical reserves						Net financial assets/liabilities
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	by UK residents	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F517	F5	F61	F62	F6	F7	FL	FA	BF90
	NJDP	NJDQ	NSOD	NJDK	NJEA	NJED	NPXS	NJEE	NJCR	NIZN	NYOI
1999	72.8	9.6	–	82.5	1 631.5	58.9	1 690.4	18.2	1 816.0	1 684.0	–132.0
2000	69.0	9.8	–	78.8	1 599.2	62.8	1 662.0	23.1	1 790.0	1 654.0	–136.0
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	61.0	10.3	–	71.3	1 843.4†	71.6†	1 915.0†	47.8	2 073.8†	1 959.1†	–114.7†
2002 Q4	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 Q1	25.1	12.1	–	37.2	1 325.4	62.2	1 387.5	29.8	1 483.7	1 353.7	–130.0
Q2	31.4	12.7	–	44.1	1 417.8	62.5	1 480.2	31.3	1 585.5	1 447.8	–137.7
Q3	35.0	13.5	–	48.5	1 438.6	63.7	1 502.3	34.2	1 615.8	1 488.4	–127.4
Q4	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 Q1	39.3	12.4	–	51.7	1 512.3	64.2	1 576.5	36.1	1 698.7	1 586.9	–111.8
Q2	41.4	11.5	–	52.9	1 512.7	65.1	1 577.8	36.9	1 705.5	1 601.1	–104.3
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	51.8	9.8	–	61.6	1 619.3†	68.1	1 687.4†	43.0	1 832.0†	1 737.8†	–94.2†
Q2	52.7	10.1	–	62.8	1 679.7†	70.7†	1 750.4†	43.8	1 895.4†	1 794.7	–100.7
Q3	55.5	10.3	–	65.9	1 757.0	71.9†	1 828.8	45.5	1 979.9	1 864.6	–115.3
Q4	61.0	10.3	–	71.3	1 843.4	71.6	1 915.0	47.8	2 073.8	1 959.1	–114.7
2006 Q1	69.4	10.6†	–	80.0†	1 927.3	72.7	1 999.9	49.1	2 170.4	2 038.1	–132.3
Q2	65.0	10.9	–	75.8	1 886.5	76.0	1 962.5	50.6	2 131.5	2 004.5	–127.0

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits				Securities other than shares										
					Short term MMI's[2] issued					Bonds issued					
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F34	F3
	NIFC	NLVW	NLWA	NLWB	NLUT	NLWE	NLWI	NLWJ	NLWO	NLWP	NLWR	NLWU	NLWY	NLWZ	ZYBQ	NLWC
1999	4.0	14.5	8.7	–	23.2	0.5	–	3.0	0.1	1.8	0.7	–	0.2	7.6	–0.4	13.5
2000	3.1	32.2	6.6	3.0	41.8	0.2	–	5.4	0.2	2.3	0.5	–	0.1	16.7	–	25.3
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	27.2	2.0	0.4	29.6	0.1	–	4.5	0.3	1.7	0.2	–	0.5	17.5	0.6	25.4
2002 Q4	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 Q1	2.3	21.2	5.5	3.2	29.9	0.3	–	3.8	0.9	0.2	0.4	–	0.1	16.8	–0.5	22.0
Q2	2.4	23.5	4.5	0.5	28.5	0.4	–	3.5	0.2	0.2	0.6	–	0.1	16.6	–0.3	21.4
Q3	2.6	25.0	5.7	1.3	32.0	0.4	–	4.1	0.4	0.3	0.5	–	0.1	16.6	–0.2	22.1
Q4	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 Q1	2.5	26.7	4.4	0.8	31.9	0.1	–	4.0	0.4	0.3	0.2	–	0.1	15.8	0.4	21.4
Q2	2.4	27.5	3.1	0.3	30.9	0.1	–	4.1	0.2	0.2	0.2	–	0.1	16.0	0.4	21.3
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
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	25.7	3.2	0.3	29.1	0.2	–	5.2	0.2	0.8	0.2	–	0.3	15.9	0.4	23.3†
Q2	2.6	29.5	2.9	0.7	33.0	0.1	–	5.8	0.2	1.5	0.2	–	0.5	16.4	0.3	25.0
Q3	2.8	29.8	2.6	0.5	32.8	0.1	–	6.3	1.1	1.9	0.2	–	0.5	16.8	0.3	27.2
Q4	3.2	27.2	2.0	0.4	29.6	0.1	–	4.5	0.3	1.7	0.2	–	0.5	17.5	0.6	25.4
2006 Q1	3.5	30.2	1.8	2.1†	34.1†	0.5†	–	6.7	1.0†	2.1	0.5	–	0.5	17.2	0.3	28.9
Q2	3.5	34.9	1.7	0.3	36.9	0.6	–	6.7	0.6	1.6	0.3	–	0.5	17.8	0.4	28.5

Financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves		
	Long term loans			Excl mutual funds' shares						
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total financial assets
	F422	F424	F4	F514	F515	F519	F5	F62	F7	FA
	NLXP	NLXU	NLXE	NLYB	NLYC	NLYG	NLXW	NLYP	NLYQ	NPUP
1999	0.6	62.8	63.4	2.5	0.5	1.8	4.8	1.1	38.8	148.8
2000	0.6	66.1	66.8	1.4	0.5	1.9	3.8	1.0	39.9	181.7
2001	0.7	69.2	69.9	1.2	1.3	1.9	4.4	0.9	40.6	171.3
2002	0.9	68.6	69.6	1.0	1.3	2.0	4.3	0.9	39.4	167.7
2003	1.1	68.1	69.2	1.2	1.3	2.1	4.7	0.8	43.2	170.6
2004	1.1	69.8†	70.9†	1.2	2.1†	2.2	5.5†	0.8	45.0†	177.7†
2005	1.3	74.5†	75.7†	1.4	1.8†	2.5	5.7†	0.8	46.3†	186.7†
2002 Q4	0.9	68.6	69.6	1.0	1.3	2.0	4.3	0.9	39.4	167.7
2003 Q1	1.1	66.8	67.9	1.0	1.3	2.0	4.3	0.9	45.6	172.9
Q2	1.1	66.9	68.0	1.1	1.3	2.1	4.4	0.8	42.6	168.1
Q3	1.1	66.6	67.7	1.1	1.3	2.1	4.5	0.8	42.2	171.9
Q4	1.1	68.1	69.2	1.2	1.3	2.1	4.7	0.8	43.2	170.6
2004 Q1	1.1	67.3	68.3	1.2	1.3	2.2	4.7	0.8	48.9	178.5
Q2	1.1	67.1	68.2	1.2	2.1	2.2	5.5	0.8	43.8	172.8
Q3	1.1	68.1	69.2	1.1	2.1	2.2	5.4	0.8	42.4	173.1
Q4	1.1	69.8	70.9	1.2	2.1	2.2	5.5	0.8	45.0	177.7
2005 Q1	1.1	68.8†	70.0†	1.4	1.8†	2.4	5.6†	0.7	49.8†	181.0†
Q2	1.2	72.0†	73.2†	1.5	1.8	2.4	5.7	0.8	46.4	186.8
Q3	1.2	73.5	74.7	1.5	1.8	2.5	5.8	0.8	45.2	189.3
Q4	1.3	74.5	75.7	1.4	1.8	2.5	5.7	0.8	46.3	186.7
2006 Q1	1.3	76.0	77.3	1.9†	1.7	2.5	6.1	0.8	53.2	204.0
Q2	1.3	76.4	77.7	1.9	1.7	2.6	6.2	0.8	49.0	202.7

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Deposits other than with MFI's[1]	Total	by UK general governme-nt	UK local authority bills	by UK central governme-nt	by UK Local authorit-ies	Total	by UK MFIs[3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424	F429	F4
	NLYY	NLZF	NLYX	NLZI	NLZM	NLZV	NLZY	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW
1999	2.8	72.0	74.9	4.2	–	334.0	0.8	339.0	22.0	0.2	1.3†	49.1	1.2	73.9†
2000	3.0	75.1	78.1	2.6	–	325.8	0.8	329.1	26.0	0.1	1.8	50.1	1.3	79.2
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	84.1	87.8	21.1	–	420.0	0.8	441.9	35.6	–	3.7	48.1	1.9	89.4
2002 Q4	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 Q1	3.3	72.7	76.0	15.0	–	316.5	0.8	332.3	21.6	–	2.5	47.0	1.3	72.4
Q2	3.3	75.1	78.4	21.2	–	321.4	0.8	343.4	22.2	–	2.7	46.3	1.3	72.6
Q3	3.3	76.0	79.3	15.5	–	329.8	0.8	346.1	22.6	–	2.7	45.2	1.4	71.8
Q4	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 Q1	3.4	75.0	78.5	19.3	–	341.7	0.4	361.4	25.1	–	2.9	44.0	1.9	74.0
Q2	3.4	76.4	79.8	23.3	–	340.2	0.4	363.9	24.5	–	3.0	44.2	1.9	73.7
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
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	76.2	79.7	20.4	–	377.0	0.6	398.0	23.5	–	3.7	45.1	1.9	74.2
Q2	3.5	78.2	81.8	23.9	–	399.5	0.8	424.2	29.7	–	3.7	47.3	1.8	82.5
Q3	3.5	80.9	84.4	16.9	–	409.5	0.8	427.3	30.0	–	3.7	47.6	1.9	83.2
Q4	3.7	84.1	87.8	21.1	–	420.0	0.8	441.9	35.6	–	3.7	48.1	1.9	89.4
2006 Q1	3.7	83.1	86.7	19.1	–	426.8†	1.0	447.0	27.2	–	3.7	50.0	1.9	82.9
Q2	3.6	84.5	88.2	20.1	–	435.6	1.0	456.7	31.0	–	4.0	49.4	2.1	86.5

	Financial liabilities - continued		Total financial assets	Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities		Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNMI	NPVQ	NPUP	NYOG
1999	19.1	506.9†	148.8	–358.0†
2000	42.0	528.4	181.7	–346.7
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	57.3†	676.4	186.7†	–489.7
2002 Q4	39.1	521.7†	167.7	–353.9†
2003 Q1	48.8	529.4	172.9	–356.5
Q2	44.6	538.9	168.1	–370.8
Q3	44.4	541.6	171.9	–369.7
Q4	42.3	550.5	170.6	–379.9
2004 Q1	51.2	565.1	178.5	–386.6
Q2	47.7	565.1	172.8	–392.3
Q3	47.1	576.1	173.1	–402.9
Q4	46.0	606.3	177.7	–428.6
2005 Q1	60.8†	612.7	181.0†	–431.7
Q2	59.1†	647.6	186.8	–460.8
Q3	56.1	651.1	189.3	–461.7
Q4	57.3	676.4	186.7	–489.7
2006 Q1	68.0	684.6	204.0	–480.6
Q2	60.6	691.9	202.7	–489.2

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits				Securities other than shares							
					Short term MMI's[2] issued			Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK MFIs	by other UK residents	by the rest of the world	by UK local authorities	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F1	F221	F229	F29	F2	F3315	F3316	F3319	F3322	F3326	F3329	F34	F3
	NIFC	NIFI	NIFM	NIFN	NIFF	NSUO	NSRH	NIGB	NIGG	NIGK	NIGL	ZYBQ	NIFO
1999	4.0	1.8	8.7	–	10.6	–	–	1.8	–	0.2	7.6	–0.4	9.3
2000	3.1	18.9	6.6	2.9	28.5	2.0	–	2.3	–	0.1	16.7	–	21.1
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	–	0.3	17.5	0.6	21.2
2002 Q4	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 Q1	2.3	6.6	5.5	2.7	14.8	0.2	0.7	0.2	–	0.1	16.8	–0.5	17.5
Q2	2.4	7.5	4.5	–	12.1	–	–	0.2	–	0.1	16.6	–0.3	16.6
Q3	2.6	8.3	5.7	0.9	14.9	0.4	0.2	0.3	–	0.1	16.6	–0.2	17.3
Q4	2.6	6.8	4.9	–	11.7	–	–	0.2	–	0.1	16.2	–	16.4
2004 Q1	2.5	10.0	4.4	–	14.4	0.3	0.3	0.3	–	0.1	15.8	0.4	17.2
Q2	2.4	7.8	3.1	–	11.0	0.5	–	0.2	–	0.1	16.0	0.4	17.2
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	–	0.3	16.4	0.3	21.0
Q3	2.8	8.1	2.6	–	10.7	3.0	0.9	1.9	–	0.3	16.8	0.3	23.2
Q4	3.2	5.6	2.0	–	7.6	1.0	–	1.7	–	0.3	17.5	0.6	21.2
2006 Q1	3.5	9.2	1.8	1.8†	12.8†	3.8	0.8	2.1	–	0.3	17.2	0.3	24.5
Q2	3.5	9.3	1.7	–	11.0	3.8	0.3	1.6	–	0.3	17.8	0.4	24.2

Financial assets - continued

	Loans			Shares and other equity						
	Long term loans			Excl mutual funds' shares						
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world	Total	Other accounts receivable/p-ayable	Total financial assets
	F422	F424	F4	F514	F515	F517	F519	F5	F7	FA
	NIHB	NIHG	NIGQ	NIHN	NIHO	NSNX	NIHS	NIHI	NIIC	NIGP
1999	0.1	62.5	62.6	0.2	0.1	–	1.8	2.2	37.0	125.6
2000	0.1	65.8	65.9	0.1	0.1	–	1.9	2.1	38.3	158.9
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	1.4†	–	2.5	4.1†	45.9†	156.2†
2002 Q4	0.1	68.4	68.4	–	0.9	–	2.0	2.9	39.0	143.3
2003 Q1	0.1	66.5	66.6	–	0.9	–	2.0	2.9	40.8	145.1
Q2	0.1	66.6	66.7	–	0.9	–	2.1	3.0	39.7	140.4
Q3	0.1	66.3	66.4	–	0.9	–	2.1	3.0	40.3	144.6
Q4	0.1	67.9	68.0	–	0.9	–	2.1	3.1	42.4	144.1
2004 Q1	0.1	67.0	67.1	–	0.9	–	2.2	3.1	44.1	148.4
Q2	0.1	66.8	66.9	–	1.7	–	2.2	3.9	41.2	142.5
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†	–	2.4	4.0†	44.8†	149.4†
Q2	0.1	71.8†	71.9†	0.3	1.4	–	2.4	4.1	43.6	153.3
Q3	0.1	73.2	73.3	0.3	1.4	–	2.5	4.1	43.7	157.8
Q4	0.1	74.2	74.3	0.3	1.4	–	2.5	4.1	45.9	156.2
2006 Q1	0.1	75.7	75.8	0.5†	1.3	–	2.5	4.3	48.3	169.2
Q2	0.1	76.2	76.2	0.5	1.3	–	2.6	4.4	46.3	165.5

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

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

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Deposits other than with MFI's[1]	Total	Sterling Treasury Bills	ECU Treasury Bills	British governme-nt securiti-es	Other central governme-nt sterling bonds	Total	by UK MFIs[3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F33111	F33112	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NIIK	NIIR	NIIJ	NIIV	NIIW	NIJI	NIJJ	NIIS	NIJW	NIKA	NIKJ	NIKK	NIKL	NIJU
1999	2.8	72.0	74.9	4.2	–	324.3	9.7	338.2	19.6	–	1.3†	0.2	0.4	21.5†
2000	3.0	75.1	78.1	2.6	–	315.5	10.3	328.4	24.3	–	1.8	–	0.5	26.6
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	84.1	87.8	21.1	–	417.0	3.0	441.1	28.1	–	3.6	0.1	0.1	31.8
2002 Q4	3.3	74.4	77.7	21.4	–	306.1	1.8	329.4	20.0	–	2.3†	–	0.4	22.6†
2003 Q1	3.3	72.7	76.0	15.0	–	316.5	–	331.5	18.3	–	2.5	0.2	0.4	21.4
Q2	3.3	75.1	78.4	21.2	–	321.4	–	342.6	18.6	–	2.6	0.1	0.4	21.7
Q3	3.3	76.0	79.3	15.5	–	328.0	1.8	345.3	18.9	–	2.6	0.1	0.4	22.0
Q4	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 Q1	3.4	75.0	78.5	19.3	–	338.8	2.9	361.0	20.0	–	2.9	0.1	0.2	23.3
Q2	3.4	76.4	79.8	23.3	–	337.4	2.9	363.5	19.3	–	3.0	0.1	0.2	22.6
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
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	76.2	79.7	20.4	–	374.2	2.8	397.4	16.9	–	3.6	0.1	0.1	20.8
Q2	3.5	78.2	81.8	23.9	–	396.6	2.9	423.4	22.8	–	3.7	0.1	0.1	26.6
Q3	3.5	80.9	84.4	16.9	–	406.6	2.9	426.4	22.9	–	3.6	0.1	0.2	26.7
Q4	3.7	84.1	87.8	21.1	–	417.0	3.0	441.1	28.1	–	3.6	0.1	0.1	31.8
2006 Q1	3.7	83.1	86.7	19.1	–	423.9	2.9†	445.9†	19.3	–	3.7	0.1	0.1	23.1
Q2	3.6	84.5	88.2	20.1	–	432.6	3.0	455.7	22.8	–	4.0	0.1	0.1	26.8

	Financial liabilities - continued		Total financial assets	Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities		Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NILG	NIJT	NIGP	NZDZ
1999	9.6	444.2†	125.6	–318.6†
2000	32.9	465.9	158.9	–307.1
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	47.3†	608.0	156.2†	–451.8
2002 Q4	30.0	459.6†	143.3	–316.3†
2003 Q1	36.4	465.2	145.1	–320.1
Q2	34.2	476.8	140.4	–336.4
Q3	34.4	480.9	144.6	–336.3
Q4	32.8	490.3	144.1	–346.3
2004 Q1	38.8	501.5	148.4	–353.1
Q2	37.1	503.0	142.5	–360.5
Q3	37.0	513.7	143.3	–370.3
Q4	36.4	542.6	147.9	–394.6
2005 Q1	47.9†	545.7	149.4†	–396.3
Q2	47.9	579.7	153.3	–426.4
Q3	45.7	583.2	157.8	–425.4
Q4	47.3	608.0	156.2	–451.8
2006 Q1	54.8	610.5	169.2	–441.3
Q2	49.3	619.9	165.5	–454.4

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares					
						Short term MMI's[2] issued			Long term bonds issued		
	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by other UK residents	Total
	F2211	F2212	F2213	F29	F2	AF3311	F3315	F3316	F3321	F3326	F3
	NJEP	NJEQ	NJER	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	E55D	NJEU
1999	8.3	–	4.4	–	12.7	0.5	3.0	0.1	0.7	–	4.2
2000	8.7	–	4.6	0.1	13.4	0.2	3.4	0.2	0.5	–	4.3
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	–	7.8	0.4	22.0	0.1	3.5	0.3	0.2	0.2	4.3
2002 Q4	10.2	–	5.4	0.3	15.9	0.2	3.8	0.2	0.4	–	4.7
2003 Q1	10.1	–	4.4	0.5	15.1	0.3	3.6	0.2	0.4	–	4.5
Q2	10.4	–	5.5	0.5	16.4	0.4	3.5	0.2	0.6	–	4.8
Q3	11.0	–	5.7	0.4	17.1	0.4	3.7	0.2	0.5	–	4.7
Q4	10.6	–	6.5	0.4	17.6	0.2	3.9	0.2	0.3	–	4.5
2004 Q1	10.7	–	6.0	0.8	17.4	0.1	3.7	0.1	0.2	–	4.2
Q2	12.2	–	7.5	0.3	19.9	0.1	3.6	0.2	0.2	–	4.1
Q3	13.0	–	7.5	0.3	20.9	0.1	3.6	0.2	0.2	–	4.0
Q4	13.6	–	7.7	0.4	21.7	0.1	3.6	0.1	0.2	–	4.1
2005 Q1	12.1	–	6.6	0.3	19.0	0.2	3.4	0.2†	0.2	–	3.9
Q2	13.8	–	8.6	0.4	22.9	0.1	3.3	0.2	0.2	0.2	4.0
Q3	13.8	–	7.8	0.5	22.1	0.1	3.4	0.2	0.2	0.2	4.1
Q4	13.9	–	7.8	0.4	22.0	0.1	3.5	0.3	0.2	0.2	4.3
2006 Q1	14.3	–	6.7	0.3	21.4	0.5†	2.8	0.3	0.5	0.2	4.3†
Q2	16.3	0.1	9.3	0.3	25.9	0.6	2.9	0.3	0.3	0.2	4.3

Financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves		
	Long term loans			Excl mutual funds' shares						
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	Total	Prepayments of insurance premiums etc	Other accounts receivable/p-ayable	Total financial assets
	F422	F424	F4	F514	F515	F517	F5	F62	F7	FA
	NJGH	NJGM	NJFW	NJGT	NJGU	NSOE	NJGO	NJHH	NJHI	NJFV
1999	0.5	0.3	0.8	2.2	0.4	–	2.6	1.1	1.8	23.3
2000	0.5	0.3	0.8	1.4	0.4	–	1.8	1.0	1.6	22.8
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	1.2	0.3	1.5†	1.2	0.4	–	1.6	0.8	0.4†	30.5†
2002 Q4	0.8	0.3	1.1	1.0	0.4	–	1.4	0.9	0.3	24.4
2003 Q1	1.0	0.3	1.3	0.9	0.4	–	1.4	0.9	4.8	27.8
Q2	1.0	0.3	1.3	1.1	0.4	–	1.5	0.8	2.8	27.6
Q3	1.0	0.3	1.3	1.1	0.4	–	1.5	0.8	1.9	27.3
Q4	1.0	0.3	1.3	1.2	0.4	–	1.6	0.8	0.8	26.6
2004 Q1	1.0	0.3	1.3	1.2	0.4	–	1.6	0.8	4.8	30.1
Q2	1.0	0.3	1.3	1.2	0.4	–	1.6	0.8	2.6	30.4
Q3	1.0	0.3	1.3	1.1	0.4	–	1.5	0.8	1.3	29.8
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	–	1.6	0.7	5.0	31.6
Q2	1.1	0.2	1.4	1.2	0.4	–	1.6	0.8	2.9†	33.4†
Q3	1.2†	0.3	1.4	1.3	0.4	–	1.7	0.8	1.5	31.5
Q4	1.2	0.3	1.5†	1.2	0.4	–	1.6	0.8	0.4	30.5
2006 Q1	1.2	0.2	1.5	1.4	0.4	–	1.8	0.8	4.9	34.7
Q2	1.2	0.2	1.4	1.4	0.4	–	1.8	0.8	2.8	37.1

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities								
	Securities other than shares			Loans					
	Short term MMI's[1] issued	Long term bonds issued		Short term loans		Long term loans			
	by Local authorities	by UK Local authorities	Total	by UK MFIs[2,3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4
	NJIE	NJIQ	NJHY	NJJC	NJJG	NJJP	NJJQ	NJJR	NJJA
1999	–	0.8	0.8	2.4	0.2	–†	48.9	0.9	52.4†
2000	–	0.8	0.8	1.7	0.1	–	50.1	0.7	52.6
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	48.1	1.9	57.6
2002 Q4	–	0.8	0.8	2.9	–	–†	48.4	0.8	52.1†
2003 Q1	–	0.8	0.8	3.3	–	–	46.8	0.9	51.0
Q2	–	0.8	0.8	3.6	–	–	46.2	1.0	50.8
Q3	–	0.8	0.8	3.7	–	–	45.1	1.0	49.9
Q4	–	0.8	0.8	4.3	–	–	44.5	1.1	49.9
2004 Q1	–	0.4	0.4	5.1	–	–	43.9	1.7	50.7
Q2	–	0.4	0.4	5.2	–	–	44.2	1.7	51.1
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	45.0	1.7	53.4
Q2	–	0.8	0.8	7.0	–	0.1	47.2	1.7	55.9
Q3	–	0.8	0.8	7.1	–	0.1	47.6	1.8	56.5
Q4	–	0.8	0.8	7.6	–	0.1	48.1	1.9	57.6
2006 Q1	–	1.0	1.0	7.9	–	0.1	49.9	1.9	59.8
Q2	–	1.0	1.0	8.2	–	0.1	49.3	2.0	59.7

	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
1999	9.5	62.7†	23.3	–39.4†
2000	9.0	62.4	22.8	–39.6
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	9.9†	68.3	30.5†	–37.9
2002 Q4	9.1	62.0†	24.4	–37.6†
2003 Q1	12.3	64.2	27.8	–36.4
Q2	10.4	62.1	27.6	–34.4
Q3	10.0	60.7	27.3	–33.5
Q4	9.5	60.2	26.6	–33.7
2004 Q1	12.5	63.6	30.1	–33.5
Q2	10.6	62.1	30.4	–31.8
Q3	10.1	62.4	29.8	–32.6
Q4	9.6	63.7	29.8	–33.9
2005 Q1	13.0	67.0	31.6	–35.4
Q2	11.2	67.9	33.4†	–34.5
Q3	10.5	67.8	31.5	–36.3
Q4	9.9†	68.3	30.5	–37.9
2006 Q1	13.2	74.1	34.7	–39.3
Q2	11.3	72.0	37.1	–34.9

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans 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									
								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 MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by rest of the world	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	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
1999	24.1	373.4	3.0	111.2	25.7	63.1	600.6	–	–	2.5	0.2	–	33.0	0.2	3.9	6.9	46.8
2000	25.8	405.4	3.9	109.2	27.9	62.7	634.9	–	–	2.2	0.5	–	32.8	0.2	4.1	7.5	47.4
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	42.9	72.8	920.7†	–	–	1.8†	0.4	–	30.9†	0.2	5.1	7.7	46.2†
2002 Q4	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 Q1	29.0	475.2	8.0	137.2	35.2	63.9	748.6	–	–	2.2	0.5	–	32.6	0.4	4.6	7.8	48.1
Q2	29.6	486.6	10.1	139.6	36.0	65.7	767.6	–	–	2.4	0.5	–	34.6	0.4	4.6	7.7	50.3
Q3	29.8	493.1	10.6	140.7	37.1	66.5	777.8	–	–	1.8	0.5	–	36.5	0.4	4.7	7.8	51.7
Q4	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 Q1	30.7	516.3	3.0	146.1	38.6	67.3	801.8	–	–	2.6	0.5	–	30.0	0.2	4.8	7.7	45.6
Q2	30.8	530.3	2.9	148.9	38.5	67.5	819.1	–	–	2.9	0.5	–	23.6	0.2	4.8	7.7	39.7
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
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	43.0	69.3	868.8	–	–	2.6†	0.4	–	31.4†	0.2	5.0	7.7	47.2
Q2	32.8	577.7	3.2	162.8	42.3	69.9†	888.8	–	–	2.6	0.4	–	36.1†	0.3	5.0	7.7	52.1†
Q3	33.4	579.8†	3.2	171.6	42.8	71.6†	902.3†	–	–	2.2	0.4	–	34.2	0.2	5.1	7.7	49.9
Q4	35.6	591.1†	3.4	174.8	42.9	72.8	920.7†	–	–	1.8	0.4	–	30.9	0.2	5.1	7.7	46.2
2006 Q1	35.3	601.8	3.3	178.9	44.9†	74.1	938.3	–	–	2.2	0.5	–	33.2	0.2†	5.2	7.7	49.0
Q2	35.4	616.2	3.5	182.6	45.7	75.3	958.6	–	–	3.6	0.5	–	33.9	0.1	5.2	7.6	51.0

Financial assets - continued

	Loans		Shares and other equity								Insurance technical reserves				
	Long term loans		Excl mutual funds' shares												
	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	by the rest of the world	UK mutual funds shares	Rest of the World mutual funds shares	Total	Net equ'y of HH in life ass. and pens. funds' reserves	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable	Total financial assets
	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NNOQ	NNOA	NNOX	NNOY	NNOZ	NSQR	NNPC	NNPG	NNPH	NNOS	NNPI	NNPL	NPYL	NNPM	NNML
1999	6.6	6.6	320.5	248.8	1.4	–	24.8	151.2	2.1	748.9	1 631.3	31.4	1 662.7	76.1	3 141.7
2000	6.7	6.7	318.0	226.3	1.4	–	25.2	151.8	1.7	724.5	1 599.0	34.8	1 633.7	82.8	3 130.0
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	258.3†	110.5†	1.4	–	64.2	167.4†	4.1	605.9†	1 843.2†	38.8†	1 882.0†	106.7†	3 568.4†
2002 Q4	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 Q1	6.7	6.7	166.4	81.4	1.4	–	26.2	101.1	1.1	377.6	1 325.2	34.1	1 359.3	87.6	2 627.8
Q2	6.7	6.7	187.5	88.2	1.4	–	28.9	113.1	1.3	420.4	1 417.6	35.0	1 452.5	87.7	2 785.1
Q3	6.8	6.8	199.6	81.4	1.4	–	31.2	115.5	1.3	430.4	1 438.4	35.4	1 473.8	89.7	2 830.2
Q4	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 Q1	6.9	6.9	204.1	94.7	1.4	–	35.2	123.9	1.3	460.5	1 512.1	35.6	1 547.7	93.4	2 955.9
Q2	6.9	6.9	213.7	95.1	1.4	–	37.2	126.8	1.2	475.4	1 512.5	36.0	1 548.5	93.5	2 983.0
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
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	238.2	96.9†	1.4	–	46.4	141.7	2.5	527.2†	1 619.1†	36.8	1 655.9†	101.9†	3 207.9†
Q2	7.0	7.0	244.2	101.8	1.4	–	48.7	146.5	3.6	546.2	1 679.5†	38.3	1 717.8†	102.2	3 314.2
Q3	7.0	7.0	244.8†	105.7	1.4	–	59.7	159.1†	4.1	574.8	1 756.8	39.0†	1 795.8	105.0	3 434.7
Q4	7.0	7.0	258.3†	110.5	1.4	–	64.2	167.4†	4.1	605.9	1 843.2	38.8†	1 882.0	106.7	3 568.4
2006 Q1	7.1	7.1	267.8	99.5	1.4	–	68.2	185.7	4.2	626.9	1 927.1	39.2	1 966.3	109.9	3 697.5
Q2	7.1	7.1	251.8	81.3	1.4	–	68.7	175.5	4.7	583.3	1 886.3	41.3	1 927.6	110.6	3 638.2

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

12.1N 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 UK MFIs[2,3]	by Rest of the World MFIs	Secured on dwellings by Banks	Secured on dwellings by B.socs	Secured on dwellings by other	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
1999	–	2.7	2.8	103.2	6.0	345.0	113.5	34.3	15.6	617.7
2000	0.1	2.8	2.9	117.4	7.0	386.3	107.0	41.7	16.0	675.4
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	176.7†	15.8	575.8	173.2	216.5	26.4†	1 184.5†
2002 Q4	0.2	2.8	3.0	147.9	9.9	467.6	123.6	78.2	20.9	848.0
2003 Q1	0.2	2.8	3.0	142.8	10.9	471.2	127.0	95.5	20.7	868.2
Q2	0.2	2.8	3.0	147.0	11.0	482.3	131.7	103.1	20.8	895.9
Q3	0.1	3.0	3.1	150.2	12.2	498.2	136.4	110.2	21.1	928.2
Q4	0.1	3.0	3.1	151.7	11.8	511.0	142.3	119.6	21.8	958.2
2004 Q1	0.1	3.0	3.1	155.3	12.4	519.2	146.9	131.8	21.8	987.4
Q2	0.1	3.0	3.1	160.6	12.8	531.2	151.4	142.5	22.6	1 021.1
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†	172.4	16.4	541.6	162.4	186.4	23.9	1 103.2†
Q2	0.1	3.1	3.2†	176.5	15.1	547.1	166.2	202.2	24.9†	1 131.8
Q3	0.1	3.1	3.2	176.2†	15.6	563.1	170.5	207.3	25.7	1 158.4
Q4	0.1	3.1	3.3	176.7†	15.8	575.8	173.2	216.5	26.4	1 184.5
2006 Q1	0.1	3.1	3.2	176.3	18.0†	571.1	175.8	239.6†	26.1	1 207.0
Q2	0.1	2.6	2.7	177.7	18.3	583.2	180.5	251.6	27.0	1 238.3

	Financial liabilities - continued		Total financial assets	Net financial assets/liabilities
	Other accounts payable	Total financial liabilities		Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNSQ	NNPP	NNML	NZEA
1999	55.2	675.6	3 141.7	2 466.1
2000	56.5	734.8	3 130.0	2 395.2
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	88.2†	1 275.9†	3 568.4†	2 292.6†
2002 Q4	72.1	923.1	2 699.0	1 775.8
2003 Q1	76.3	947.5	2 627.8	1 680.3
Q2	79.0	977.8	2 785.1	1 807.3
Q3	82.6	1 013.9	2 830.2	1 816.3
Q4	85.6	1 046.9	2 939.9	1 892.9
2004 Q1	87.6	1 078.2	2 955.9	1 877.7
Q2	87.7	1 111.9	2 983.0	1 871.1
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	87.0†	1 193.3†	3 207.9†	2 014.6†
Q2	86.9†	1 222.0†	3 314.2	2 092.1
Q3	88.0	1 249.7	3 434.7	2 185.1
Q4	88.2	1 275.9	3 568.4	2 292.6
2006 Q1	91.7	1 302.0	3 697.5	2 395.5
Q2	92.5	1 333.5	3 638.2	2 304.7

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits						Securities other than shares								
							Short term MMI's[2] issued			Bonds issued					
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's(1)	Total	by UK general governme-nt	by UK MFI's	by other UK residents	by UK central governme-nt	by UK local authorit-ies	Medium term bonds issued by Banks	Medium term bonds issued by B.socs	Other by UK residents	Total
	F21	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3
	NLCW	NLCZ	NLDA	NLDB	NLDD	NLCV	NLDG	NLDL	NLDQ	NLDT	NLDW	NLDY	NLDZ	NLEA	NLDE
1999	1.1	167.5	859.0	5.2	1.3	1 034.1	0.1	67.2	17.8	60.9	–	33.5	1.2	145.1	326.0
2000	1.1	200.4	1 060.0	4.1	1.8	1 267.5	–	111.0	21.7	62.4	–	35.8	2.6	171.3	404.8
2001	1.1	215.9	1 152.5	4.6	1.7	1 375.8	0.1	133.1	22.5	59.9	–	39.2	3.3	188.6	446.6
2002	1.2	228.0	1 206.6	4.9	1.6	1 442.3	0.2	140.3	30.6	56.4	–	40.4	3.2	228.8	499.9
2003	1.3	251.7	1 347.9	5.4	1.9	1 608.2	1.9	130.6	23.7	66.1	–	49.5	4.2	295.7	571.8
2004	1.4	279.6	1 570.0	5.7	1.0	1 857.8	4.0	130.7†	22.6†	83.8	–	64.5	6.4	360.3†	672.3
2005	1.4	331.3	1 861.5	6.9	0.9	2 202.1	2.7†	136.0†	22.2†	111.4	–	85.6	9.9	456.3†	824.0†
2002 Q4	1.2	228.0	1 206.6	4.9	1.6	1 442.3	0.2	140.3	30.6	56.4	–	40.4	3.2	228.8	499.9
2003 Q1	1.1	235.0	1 323.4	5.1	0.4	1 565.0	0.4	139.9	27.3	57.4	–	41.9	2.1	243.4	512.5
Q2	1.4	242.9	1 372.9	5.0	1.5	1 623.8	0.3	129.5	26.7	60.6	–	43.3	2.3	264.5	527.1
Q3	1.6	247.1	1 348.5	5.3	2.0	1 604.5	0.9	138.2	26.6	61.8	–	48.0	4.0	279.8	559.2
Q4	1.3	251.7	1 347.9	5.4	1.9	1 608.2	1.9	130.6	23.7	66.1	–	49.5	4.2	295.7	571.8
2004 Q1	1.2	277.0	1 440.8	5.2	0.3	1 724.5	2.4	144.2	23.8	69.4	–	53.5	5.1	316.4	614.7
Q2	1.5	281.5	1 457.1	5.4	0.5	1 746.1	2.1	141.8	23.2	73.8	–	57.0	5.3	320.8	624.0
Q3	1.7	272.2	1 551.9	5.6	1.0	1 832.4	3.5	139.1	24.0	78.6	–	58.6	6.5	344.9	655.1
Q4	1.4	279.6	1 570.0	5.7	1.0	1 857.8	4.0	130.7	22.6	83.8	–	64.5	6.4	360.3	672.3
2005 Q1	1.4	291.6	1 671.6	5.8	–	1 970.4	2.7	140.4	23.1†	88.7	–	68.7	8.2	380.6†	712.4†
Q2	1.6	295.8	1 780.1	6.1	0.3	2 084.0	4.1	139.7†	23.6	94.5	–	74.6	8.9	414.1	759.5
Q3	1.8	312.0	1 828.9	6.7	0.9	2 150.3	2.4	145.6	23.4	105.8	–	79.7	9.6	411.3	777.8
Q4	1.4	331.3	1 861.5	6.9	0.9	2 202.1	2.7†	136.0	22.2	111.4	–	85.6	9.9	456.3	824.0
2006 Q1	1.4	344.6	2 063.0†	7.1	0.5	2 416.6†	2.8	149.5	23.0	114.6†	–	96.1	9.8	452.5	848.3
Q2	1.7	375.0	2 007.4	7.2	0.4	2 391.7	3.0	139.2	21.1	117.9	–	94.4	9.6	470.7	855.7

Financial assets - continued

	Loans							Shares and other equity					Insurance technical reserves				
	Short term loans		Long term loans					Excl mutual funds' shares									
	by rest of the world MFI's	by non-ba-nk overse-as	Direct invest-mentloa outward	Direct invest-ment loans inward	other by UK reside-nts	Other by rest of the world	Total	Quoted UK shares	Unquot-ed UK shares	Other UK equity	UK mutual funds shares	Total	Net equ'y of HH in life ass. and pens. fund reserv-es	Prepay-ments of insura-nce premiu-ms etc.	Total	Other accoun-ts receiv-able/pa	Total financ-ial assets
	F4191	F4192	F4211	F4212	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FA
	NLEM	ZMEA	NLEP	NLEQ	NROS	NLEX	NLEG	NLFD	NLFE	NLFF	NLFM	NLEY	NLFO	NLFR	NPYF	NLFS	NLEF
1999	161.6	189.8	64.4	102.8	10.2	2.0	520.5	484.2	204.6	11.7	1.7	702.2	0.2	14.1	14.3	2.2	2 599.2
2000	192.9	220.8	84.3	112.2	8.6	2.1	612.3	572.5	257.4	13.5	1.6	845.0	0.2	10.8	11.0	2.1	3 142.8
2001	224.1	274.0	97.4	142.5	8.8	2.1	740.0	488.5	285.3	14.1	1.3	789.2	0.2	10.7	10.9	2.7	3 365.2
2002	254.2	232.4	128.4	155.6	7.3	2.0	772.7	385.8	236.5	15.9	0.9	639.0	0.2	12.6	12.9	2.0	3 368.8
2003	291.6	262.8	127.7	152.9	7.2	2.2	837.2	464.9	255.4	15.9	1.0	737.2	0.2	10.2	10.4	1.9	3 766.7
2004	365.3	271.3	151.2	152.5	7.3	2.7	943.1	508.7	274.9	17.8	1.2	802.6	0.2	10.4†	10.6†	1.7	4 288.1
2005	417.4†	480.8	155.8	151.8	7.3†	2.8	1 208.5†	594.2	365.1	18.3	1.5	979.1	0.2	12.0†	12.2†	2.0	5 227.9
2002 Q4	254.2	232.4	128.4	155.6	7.3	2.0	772.7	385.8	236.5	15.9	0.9	639.0	0.2	12.6	12.9	2.0	3 368.8
2003 Q1	285.0	251.0	124.4	155.2	7.5	2.1	817.8	365.9	241.8	15.9	0.8	624.3	0.2	12.3	12.5	2.3	3 534.4
Q2	285.4	277.0	137.1	154.8	7.4	2.2	856.4	414.4	246.5	16.3	0.9	678.2	0.2	11.0	11.2	2.2	3 698.9
Q3	304.3	287.8	131.7	153.0	7.3	2.2	879.0	426.4	251.1	16.5	1.0	694.9	0.2	10.8	11.0	2.0	3 750.7
Q4	291.6	262.8	127.7	152.9	7.2	2.2	837.2	464.9	255.4	15.9	1.0	737.2	0.2	10.2	10.4	1.9	3 766.7
2004 Q1	318.7	265.7	116.0	152.8	7.5	2.7	855.9	462.8	260.5	16.2	1.1	740.5	0.2	10.2	10.4	1.8	3 947.9
Q2	338.6	303.2	130.2	151.7	7.4	2.8	926.4	469.5	265.6	16.8	1.1	753.0	0.2	10.5	10.7	2.0	4 062.2
Q3	352.5	278.3	137.9	152.2	7.6	2.7	923.7	479.0	271.1	17.6	1.1	768.8	0.2	10.7	10.9	1.9	4 192.9
Q4	365.3	271.3	151.2	152.5	7.3	2.7	943.1	508.7	274.9	17.8	1.2	802.6	0.2	10.4	10.6	1.7	4 288.1
2005 Q1	416.1†	293.8	138.7	159.8	7.1	2.7	1 011.2†	524.6	281.0	17.8	1.2	824.6	0.2	11.5	11.7	1.7	4 531.9†
Q2	395.3	374.6	147.9	166.6	7.4	2.7	1 087.1	547.0	287.9	17.9	1.3	854.2	0.2	11.8	12.0	2.0	4 798.8
Q3	420.2	430.0	152.8	167.5	7.2†	2.8	1 173.3	564.6	360.6	18.3	1.4	945.0	0.2	11.9†	12.1†	2.0	5 060.4
Q4	417.4	480.8	155.8	151.8	7.3	2.8	1 208.5	594.2	365.1	18.3	1.5	979.1	0.2	12.0†	12.2†	2.0	5 227.9
2006 Q1	487.6	512.3†	164.6†	154.8†	6.9	2.8	1 322.1	651.2†	389.1†	18.7	1.7	1 060.6†	0.2	12.3	12.5	1.9	5 661.9
Q2	479.1	448.3	169.0	153.8	6.2	2.9	1 253.1	646.9	397.9	18.7	1.6	1 065.1	0.2	12.6	12.8	2.1	5 580.5

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares			Loans							
				Short term MMI's[2] issued	Long term bonds issued		Short term loans			Long term loans				
	Currency	Deposits with rest of the world MFI's[1]	Total	by the Rest of the World	by the Rest of the World	Total	Sterling loans By UK MFIs[3]	Foreign currency loans by UK MFIs	Sterling loans by B.socs	Direct investme-nt loans outward	Direct investme-nt loans inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4
	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHN	NLHO	NLHP	NLHT	NLHU	NLHZ	NROS	NLHK
1999	0.5	907.0	907.4	44.3	392.4	436.6	26.1	189.1	–	81.6	51.9	–	10.2	359.0
2000	0.5	1 138.8	1 139.2	45.3	478.6	524.0	27.6	252.5	–	88.6	53.4	–	8.6	430.7
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	2 064.8	2 065.4	63.5	742.1†	806.0†	66.9	575.6	–	150.0	66.1	–	7.3†	865.8†
2002 Q4	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 Q1	0.6	1 394.6	1 395.2	66.7	548.9	615.7	40.8	345.1	–	121.4	61.8	–	7.5	576.6
Q2	0.8	1 465.7	1 466.4	67.1	545.0	612.1	41.1	340.5	–	126.3	60.1	–	7.4	575.4
Q3	0.6	1 475.0	1 475.6	63.6	532.4	596.1	39.4	373.9	–	126.1	62.1	–	7.3	608.8
Q4	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 Q1	0.6	1 579.3	1 580.0	66.9	579.4	646.3	45.7	389.5	–	114.8	58.9	–	7.5	616.4
Q2	0.9	1 642.7	1 643.5	62.6	562.1	624.8	47.1	397.9	–	130.9	61.7	–	7.4	644.9
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
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	1 796.9	1 797.6	60.4	648.9†	709.2†	53.8	500.5	–	145.8	68.8	–	7.1	776.0
Q2	0.9	1 911.9	1 912.8	62.8†	704.5	767.2	53.2	532.4	–	146.0	69.0	–	7.4	808.0
Q3	0.6	2 005.6	2 006.2	64.5	705.0	769.5	57.0	574.5	–	149.2	70.6	–	7.2†	858.6†
Q4	0.6	2 064.8	2 065.4	63.5	742.1	806.0	66.9	575.6	–	150.0	66.1	–	7.3	865.8
2006 Q1	0.8†	2 314.9†	2 315.6†	73.7	784.9	858.6	70.7	636.6†	–	150.4†	67.4†	–	6.9	932.0
Q2	1.0	2 245.5	2 246.5	78.9	782.7	861.6	78.8	597.5	–	139.1	68.7	–	6.2	890.5

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	by the rest of the world	Other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F519	F52	F5	F7	FL	FA	BF90
	NLIM	NLIP	NLIC	NLIW	NLHJ	NLEF	NLFK
1999	831.9	2.1	834.0	3.7	2 540.8	2 599.2	58.4
2000	1 015.8	1.7	1 017.5	4.4	3 115.9	3 142.8	26.9
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	1 302.1†	4.1	1 306.2†	10.5†	5 053.9†	5 227.9	174.1†
2002 Q4	925.8	1.4	927.2	5.9	3 330.1	3 368.8	38.7
2003 Q1	941.7	1.1	942.8	5.2	3 535.5	3 534.4	–1.1
Q2	1 012.1	1.3	1 013.4	5.9	3 673.3	3 698.9	25.6
Q3	1 050.2	1.3	1 051.5	6.5	3 738.5	3 750.7	12.2
Q4	1 043.4	1.4	1 044.8	7.7	3 720.0	3 766.7	46.7
2004 Q1	1 024.3	1.3	1 025.6	7.1	3 875.3	3 947.9	72.6
Q2	1 047.5	1.2	1 048.7	7.5	3 969.5	4 062.2	92.7
Q3	1 065.8	1.6	1 067.4	8.3	4 076.2	4 192.9	116.7
Q4	1 120.1	1.7	1 121.8	9.4	4 174.8	4 288.1	113.3
2005 Q1	1 120.9	2.5	1 123.4	7.2†	4 413.5†	4 531.9†	118.5†
Q2	1 135.6	3.6	1 139.2	8.0	4 635.2	4 798.8	163.6
Q3	1 243.8	4.1	1 247.9	9.0	4 891.2	5 060.4	169.2
Q4	1 302.1†	4.1	1 306.2†	10.5	5 053.9	5 227.9	174.1
2006 Q1	1 317.0	4.2	1 321.2	10.7	5 438.1	5 661.9	223.8
Q2	1 296.0	4.7	1 300.7	10.9	5 310.2	5 580.5	270.4

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

Sources: National Statistics; Bank of England

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

£ million

	Liabilities				Assets								
	Banks	Insurance Companies	Remaining Financial Institutions	Private Non-Financial Companies	Central Government	Local Authorities	Public Corporations	Banks	Insurance Companies & Pension Funds	Remaining Financial Institutions	Private Non-Financial Companies	Households & Charities	Overseas Holdings
	NHYB	NJDP	NJWN	NLBZ	NIHN	NJGT	NKFZ	NHUX	NJAL	NJTJ	NKXV	NIUD	NLFD
1997	73 481	63 239	139 957	948 535	211	1 056	69	4 190	556 978	131 035	14 165	226 917	290 591
1998	84 563	72 473	155 466	1 059 510	167	789	148	6 935	618 238	109 499	18 339	233 755	384 142
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	11 545	61 019	349 041	1 274 102	264	1 180	–	15 144	519 092†	300 040	10 420	258 319†	594 186
1997 Q3	66 456	58 946	123 503	953 665	208	1 008	52	1 690	562 903	122 510	13 653	223 312	277 234
Q4	73 481	63 239	139 957	948 535	211	1 056	69	4 190	556 978	131 035	14 165	226 917	290 591
1998 Q1	84 707	80 482	162 653	1 066 927	211	783	100	3 632	646 388	133 666	17 710	253 108	339 171
Q2	77 094	86 116	148 559	1 086 915	163	738	109	9 165	646 761	127 518	17 849	261 174	335 207
Q3	69 687	70 006	156 011	967 374	172	626	111	7 956	611 929	103 182	18 119	234 804	286 179
Q4	84 563	72 473	155 466	1 059 510	167	789	148	6 935	618 238	109 499	18 339	233 755	384 142
1999 Q1	88 199	69 120	187 348	1 145 985	210	838	177	9 164	692 113	128 338	21 858	216 893	421 061
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	13 832	51 833	302 224	1 149 992	256	1 192	–	6 183	477 926	261 902	9 247	238 246	524 570
Q2	9 696	52 695	316 317	1 195 898	258	1 199	–	8 353	490 366†	275 381	10 181	244 232†	547 039
Q3	9 907	55 525	326 374	1 226 661	260	1 273	–	14 248	497 695	287 657	10 768	244 799	564 595
Q4	11 545	61 019	349 041	1 274 102	264	1 180	–	15 144	519 092	300 040	10 420	258 319	594 186
2006 Q1	14 621	69 386	377 034	1 333 954†	506†	1 381	–	14 599	546 333	305 629†	11 229†	267 845	651 159†
Q2	13 877	64 955	364 447	1 306 801	485	1 410	–	16 032	526 895	297 175	13 469	251 811	646 875

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.	Central gov't	Other sect's	Total curr. trans.	Current balance
	LQCT	KTMS	KTMY	KTMP	HMBM	HMBP	FJUQ	FJUR	KTNF	HBOG
1999	–29 051	13 597	–15 454	201	1 069	1 270	–3 940	–3 593	–7 533	–21 717
2000	–32 976	13 615	–19 361	150	4 390	4 540	–5 550	–4 462	–10 012	–24 833
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	–68 676†	23 377†	–45 299†	65†	29 870†	29 935†	–9 336†	–2 691†	–12 027†	–27 391†
2002 Q4	–12 883	4 823	–8 060	27	6 060	6 087	–1 575	–753	–2 328	–4 301
2003 Q1	–11 460	5 629	–5 831	–89	9 263	9 174	–1 957	–851	–2 808	535
Q2	–11 763	4 717	–7 046	39	3 088	3 127	–1 876	–924	–2 800	–6 719
Q3	–12 785	3 335	–9 450	91	7 333	7 424	–1 792	–818	–2 610	–4 636
Q4	–12 599	5 481	–7 118	18	4 903	4 921	–1 351	–553	–1 904	–4 101
2004 Q1	–14 591	6 563	–8 028	–95	7 286	7 191	–2 400	–808	–3 208	–4 045
Q2	–15 525	6 587	–8 938	48	4 488	4 536	–1 807	–490	–2 297	–6 699
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	–16 543†	6 561†	–9 982†	–114	8 520†	8 406†	–3 321†	–916†	–4 237†	–5 813†
Q2	–16 563	6 378	–10 185	49†	9 174	9 223	–2 029	–255	–2 284	–3 246
Q3	–18 510	2 816	–15 694	108	7 685	7 793	–2 245	–830	–3 075	–10 976
Q4	–17 060	7 622	–9 438	22	4 491	4 513	–1 741	–690	–2 431	–7 356
2006 Q1	–21 502	7 653	–13 849	–117	8 569	8 452	–2 922	–819	–3 741	–9 138
Q2	–20 026	6 026	–14 000	42	8 609	8 651	–1 858	–486	–2 344	–7 693

		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
1999	747	203 225	224 641	21 416	–446
2000	1 703	499 535	512 139	12 604	10 526
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	2 423†	714 688†	733 300†	18 612†	6 356†
2002 Q4	444	68 231	82 467	14 236	–10 379
2003 Q1	202	140 366	132 515	–7 851	7 114
Q2	237	129 733	141 336	11 603	–5 121
Q3	348	32 579	37 207	4 628	–340
Q4	679	34 183	46 310	12 127	–8 705
2004 Q1	697	273 287	267 735	–5 552	8 900
Q2	634	81 862	91 248	9 386	–3 321
Q3	283	87 065	88 727	1 662	5 487
Q4	449	86 129	86 274	145	558
2005 Q1	668	271 045†	265 660†	–5 385†	10 530†
Q2	624†	170 706	173 716	3 010	–388
Q3	335	176 958	192 807	15 849	–5 208
Q4	796	95 979	101 117	5 138	1 422
2006 Q1	395	378 717	375 863	–2 854	11 597
Q2	–1 902	31 234	43 132	11 898	–2 303

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	Total cred's	Imp'ts of goods and services		Total imp'ts of goods and services	Total income
	Exp. of goods	Exp. of services			Cent'l gov't	Other sects.			Imp'ts of goods	Imp'ts of services		
	LQAD	KTMQ	KTMW	HMBQ	FJUM	FJUN	KTND	HBOE	LQBL	KTMR	KTMX	HMBR
1999	166 166	73 616	239 782	102 912	3 542	9 678	13 220	355 914	195 217	60 019	255 236	101 642
2000	187 936	79 666	267 602	135 146	2 465	8 076	10 541	413 289	220 912	66 051	286 963	130 606
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	211 694†	111 667†	323 361†	187 087†	4 087†	12 323†	16 410†	526 858†	280 370†	88 290†	368 660†	157 152†
2002 Q4	45 621	22 073	67 694	31 438	916	2 389	3 305	102 437	58 504	17 250	75 754	25 351
2003 Q1	47 426	22 908	70 334	31 373	923	1 981	2 904	104 611	58 886	17 279	76 165	22 199
Q2	46 615	23 772	70 387	31 993	918	1 998	2 916	105 296	58 378	19 055	77 433	28 866
Q3	45 722	26 006	71 728	31 644	919	2 240	3 159	106 531	58 507	22 671	81 178	24 220
Q4	48 557	24 391	72 948	30 987	1 208	2 016	3 224	107 159	61 156	18 910	80 066	26 066
2004 Q1	45 216	24 621	69 837	31 377	1 235	2 106	3 341	104 555	59 807	18 058	77 865	24 186
Q2	46 764	26 646	73 410	34 573	737	2 347	3 084	111 067	62 289	20 059	82 348	30 037
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	47 419†	26 513†	73 932†	40 741†	1 372†	2 565	3 937†	118 610†	63 962†	19 952†	83 914†	32 335†
Q2	52 638	28 217	80 855	47 936	766	2 931†	3 697	132 488	69 201	21 839	91 040	38 713
Q3	53 449	28 104	81 553	47 767	886	4 405	5 291	134 611	71 959	25 288	97 247	39 974
Q4	58 188	28 833	87 021	50 643	1 063	2 422	3 485	141 149	75 248	21 211	96 459	46 130
2006 Q1	62 527	28 996	91 523	54 077	1 451	2 592	4 043	149 643	84 029	21 343	105 372	45 625
Q2	68 309	29 539	97 848	59 785	724	2 901	3 625	161 258	88 335	23 513	111 848	51 134

	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
	Cent'l gov't	Other sectors			Trade in goods	Trade in services			Cent'l gov't	Other sect's		
	FJUO	FJUP	KTNE	HBOF	LQCT	KTMS	KTMY	HMBP	FJUQ	FJUR	KTNF	HBOG
1999	7 482	13 271	20 753	377 631	–29 051	13 597	–15 454	1 270	–3 940	–3 593	–7 533	–21 717
2000	8 015	12 538	20 553	438 122	–32 976	13 615	–19 361	4 540	–5 550	–4 462	–10 012	–24 833
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	13 423†	15 014†	28 437†	554 249†	–68 676†	23 377†	–45 299†	29 935†	–9 336†	–2 691†	–12 027†	–27 391†
2002 Q4	2 491	3 142	5 633	106 738	–12 883	4 823	–8 060	6 087	–1 575	–753	–2 328	–4 301
2003 Q1	2 880	2 832	5 712	104 076	–11 460	5 629	–5 831	9 174	–1 957	–851	–2 808	535
Q2	2 794	2 922	5 716	112 015	–11 763	4 717	–7 046	3 127	–1 876	–924	–2 800	–6 719
Q3	2 711	3 058	5 769	111 167	–12 785	3 335	–9 450	7 424	–1 792	–818	–2 610	–4 636
Q4	2 559	2 569	5 128	111 260	–12 599	5 481	–7 118	4 921	–1 351	–553	–1 904	–4 101
2004 Q1	3 635	2 914	6 549	108 600	–14 591	6 563	–8 028	7 191	–2 400	–808	–3 208	–4 045
Q2	2 544	2 837	5 381	117 766	–15 525	6 587	–8 938	4 536	–1 807	–490	–2 297	–6 699
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	3 481†	8 174†	124 423†	–16 543†	6 561†	–9 982†	8 406†	–3 321†	–916†	–4 237†	–5 813†
Q2	2 795†	3 186	5 981	135 734	–16 563	6 378	–10 185	9 223	–2 029	–255	–2 284	–3 246
Q3	3 131	5 235	8 366	145 587	–18 510	2 816	–15 694	7 793	–2 245	–830	–3 075	–10 976
Q4	2 804	3 112	5 916	148 505	–17 060	7 622	–9 438	4 513	–1 741	–690	–2 431	–7 356
2006 Q1	4 373	3 411	7 784	158 781	–21 502	7 653	–13 849	8 452	–2 922	–819	–3 741	–9 138
Q2	2 582	3 387	5 969	168 951	–20 026	6 026	–14 000	8 651	–1 858	–486	–2 344	–7 693

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
1999	1 476	152	1 628	741	140	881	735	12	747
2000	2 442	165	2 607	763	141	904	1 679	24	1 703
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†	214	4 187†	1 082†	682	1 764†	2 891†	–468	2 423†
2002 Q4	638	90	728	209	75	284	429	15	444
2003 Q1	532	52	584	302	80	382	230	–28	202
Q2	473	49	522	209	76	285	264	–27	237
Q3	652	29	681	246	87	333	406	–58	348
Q4	918	88	1 006	281	46	327	637	42	679
2004 Q1	1 074	55	1 129	324	108	432	750	–53	697
Q2	953	53	1 006	244	128	372	709	–75	634
Q3	608	31	639	228	128	356	380	–97	283
Q4	774	54	828	231	148	379	543	–94	449
2005 Q1	1 086	66	1 152	294	190	484	792	–124	668
Q2	1 010	76	1 086	231†	231	462†	779†	–155	624†
Q3	705	29	734	260	139	399	445	–110	335
Q4	1 172†	43	1 215†	297	122	419	875	–79	796
2006 Q1	954	34†	988	399	194†	593	555	–160†	395
Q2	757	85	842	2 563	181	2 744	–1 806	–96	–1 902

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**
	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
1999	–55 188	–16 785	1 437	–70 536	57 672	35 044	92 716	2 685	–4 088	639	21 416
2000	–87 868	–14 390	27 242	–75 016	93 072	5 908	98 980	1 553	–8 998	–3 915	12 604
2001	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	59 859	–29 502	829	31 186	–61 922†	27 686†	–34 236†	–2 451	24 769†	–656	18 612†
2002 Q4	–2 204	–3 559	26 906	21 143	20 183	–5 722	14 461	548	–22 551	635	14 236
2003 Q1	–12 503	–6 893	2 058	–17 338	11 036	–10 131	905	–7 677	14 633	1 626	–7 851
Q2	–1 342	2 979	–10 079	–8 442	–26 128	13 566	–12 562	2 302	29 658	647	11 603
Q3	–2 823	–5 879	2 565	–6 137	–16 820	61 893	45 073	–1 348	–31 657	–1 303	4 628
Q4	493	–4 234	11 545	7 804	21 966	3 573	25 539	1 322	–23 127	589	12 127
2004 Q1	–2 118	–1 337	–4 811	–8 266	–7 395	11 394	3 999	–4 504	2 694	525	–5 552
Q2	1 776	–5 848	–1 979	–6 051	–32 934	45 143	12 209	–3 967	6 600	595	9 386
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	4 850	–8 260	–9 225	–12 635	7 633†	19 455†	27 088†	269	–20 640†	533	–5 385†
Q2	377	–10 528	16 277	6 126	4 174	–28 737	–24 563	–1 155	23 129	–527	3 010
Q3	55 840	–3 770	1 620	53 690	–68 463	28 468	–39 995	–1 574	4 104	–376	15 849
Q4	–1 208	–6 944	–7 843	–15 995	–5 266	8 500	3 234	9	18 176	–286	5 138
2006 Q1	19 569†	–9 607†	10 954†	20 916†	–2 890	–12 481	–15 371	–5 968	–2 896	465	–2 854
Q2	9 074	–9 262	14 054	13 866	–5 640	–9 986	–15 626	–2 915	16 363	210	11 898

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**
	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC
1999	220 002	–31 910	188 092	–89 981	99 477	9 496	–274 156	22 183	–54 385
2000	345 720	–37 295	308 425	–175 108	82 935	–92 173	–268 906	28 804	–23 850
2001	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	361 602	–80 421	281 181	–36 812†	–48 772†	–85 584†	–391 246†	24 739	–170 910†
2002 Q4	390 089	–93 503	296 586	–103 887	55 559	–48 328	–310 039	25 469	–36 312
2003 Q1	422 168	–80 580	341 588	–105 713	70 556	–35 157	–327 629	24 638	3 440
Q2	433 683	–88 910	344 773	–100 530	51 851	–48 679	–342 883	23 504	–23 285
Q3	436 314	–79 793	356 521	–81 836	3 233	–78 603	–312 680	25 135	–9 627
Q4	424 991	–89 412	335 579	–119 533	8 077	–111 456	–292 021	23 794	–44 104
2004 Q1	395 167	–81 888	313 279	–112 260	2 612	–109 648	–296 462	22 777	–70 054
Q2	383 762	–75 288	308 474	–90 300	–29 564	–119 864	–300 707	21 718	–90 379
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	388 413	–72 631	315 782	–91 839	–31 149†	–122 988†	–331 217†	22 400	–116 023†
Q2	393 082	–88 171	304 911	–110 316†	–21 493	–131 809	–357 471	23 403	–160 966
Q3	351 469	–88 778	262 691	–50 861	–38 539	–89 400	–363 664	24 012	–166 361
Q4	361 602	–80 421	281 181	–36 812	–48 772	–85 584	–391 246	24 739	–170 910
2006 Q1	317 331†	–91 684†	225 647†	–59 100	–18 784	–77 884	–392 588	24 564	–220 261
Q2	309 657	–105 053	204 604	–76 456	–23 390	–99 846	–396 234	24 564	–266 912

Source: National Statistics

14.1E Capital Account

£ million

	Credits													Debits			
	Capital transfers													Capital transfers			
	Central government			Other sectors										Central government			Other sectors
						EU Institutions:											
	Debt forgiveness	Other capital transfers	Tot'l central gov't	Migrants' transfers	Debt forgiveness	Regional development fund	Agri. guidance fund	Tot'l EU institutions.	Cap transfer foot & mouth	Total other sectors	**Total cap'l transfs**	**Sales of non-prod., non-fin. assets**	**Total credits**	Debt forgiveness	Other capital transfers (project grants)	Tot'l cen. gov't	Migrants' transfers
	FJUU	FJLY	FJMD	FJMG	FJNC	FKIT	FJXL	FKIV	EBGO	FJMU	FJMX	FJUX	FKMH	FJUV	FJMB	FJME	FJMH
1999	–	–	–	1 144	–	285	47	332	–	1 476	1 476	152	1 628	22	171	193	499
2000	–	–	–	1 371	–	989	82	1 071	–	2 442	2 442	165	2 607	22	225	247	461
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†	214	4 187†	16	408	424	551
2002 Q4	–	–	–	431	–	207	–	207	–	638	638	90	728	2	82	84	66
2003 Q1	–	–	–	431	–	99	2	101	–	532	532	52	584	6	118	124	116
Q2	–	–	–	430	–	43	–	43	–	473	473	49	522	3	54	57	129
Q3	–	–	–	429	–	223	–	223	–	652	652	29	681	5	76	81	143
Q4	–	–	–	661	–	257	–	257	–	918	918	88	1 006	2	97	99	159
2004 Q1	–	–	–	557	–	495	22	517	–	1 074	1 074	55	1 129	4	133	137	165
Q2	–	–	–	571	–	382	–	382	–	953	953	53	1 006	2	68	70	145
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	66	1 152	5	131	136	129
Q2	–	–	–	617	–	363	30	393	–	1 010	1 010	76	1 086	2	73	75	130
Q3	–	–	–	624	–	80	1	81	–	705	705	29	734	7	86	93	141
Q4	–	–	–	649	–	477†	46	523†	–	1 172†	1 172†	43	1 215†	2	118	120	151
2006 Q1	–	–	–	661	–	285	8	293	–	954	954	34†	988	6	187	193	180
Q2	–	–	–	674	–	81	2	83	–	757	757	85	842	1	80	81	162

	Debits						Balances									
	Capital transfers						Capital transfers									
	Other sectors						Central government	Other sectors								
	Total debt Forgiveness	Other capital transfers	Total other sectors	**Total capital transfers**	**Purchases of non-produced, non-financial assets**	**Total debits**	Debt forgiveness	Other capital transfers	Total central government	Migrants' transfers	Debt forgiveness	Other capital transfers	Total other sectors	**Total capital transfers**	**Non-produced, non-financial assets**	**Total**
	IZZZ	FJMS	FJMV	FJMY	FJUY	FKMI	FJUW	FJMC	FJMF	FJMI	FJNG	FJMT	FJMW	FJMZ	NHSG	FKMJ
1999	49	–	548	741	140	881	–22	–171	–193	645	–49	332	928	735	12	747
2000	55	–	516	763	141	904	–22	–225	–247	910	–55	1 071	1 926	1 679	24	1 703
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	107†	–	658†	1 082†	682	1 764†	–16	–408	–424	1 940	–107†	1 482†	3 315†	2 891†	–468	2 423†
2002 Q4	59	–	125	209	75	284	–2	–82	–84	365	–59	207	513	429	15	444
2003 Q1	62	–	178	302	80	382	–6	–118	–124	315	–62	101	354	230	–28	202
Q2	23	–	152	209	76	285	–3	–54	–57	301	–23	43	321	264	–27	237
Q3	22	–	165	246	87	333	–5	–76	–81	286	–22	223	487	406	–58	348
Q4	23	–	182	281	46	327	–2	–97	–99	502	–23	257	736	637	42	679
2004 Q1	22	–	187	324	108	432	–4	–133	–137	392	–22	517	887	750	–53	697
Q2	29	–	174	244	128	372	–2	–68	–70	426	–29	382	779	709	–75	634
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	190	484	–5	–131	–136	472	–29	485	928	792	–124	668
Q2	26†	–	156†	231†	231	462†	–2	–73	–75	487	–26†	393	854†	779†	–155	624†
Q3	26	–	167	260	139	399	–7	–86	–93	483	–26	81	538	445	–110	335
Q4	26	–	177	297	122	419	–2	–118	–120	498	–26	523†	995	875	–79	796
2006 Q1	26	–	206	399	194†	593	–6	–187	–193	481	–26	293	748	555	–160†	395
Q2	2 320	–	2 482	2 563	181	2 744	–1	–80	–81	512	–2 320	83	–1 725	–1 806	–96	–1 902

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
1999	46 709	4 607	3 750	55 066	72 127	41 979	114 106	55 469	224 641	101 897	21 392	2 313	125 602	14 455	6 935	21 390
2000	59 811	10 788	9 967	80 566	113 593	50 950	164 543	267 030	512 139	147 679	25 178	–17 275	155 582	20 521	45 042	65 563
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	76 531	11 095	99	87 725	2 670	122 923†	125 593†	519 982†	733 300†	16 672	40 597	–730	56 539	64 592†	95 237†	159 829†
2002 Q4	2 679	–793	4 509	6 395	180	16 265	16 445	59 627	82 467	4 883	2 766	–22 397	–14 748	–20 003	21 987	1 984
2003 Q1	506	2 738	412	3 656	10 997	5 434	16 431	112 428	132 515	13 009	9 631	–1 646	20 994	–39	15 565	15 526
Q2	930	1 864	2 977	5 771	–744	13 608	12 864	122 701	141 336	2 272	–1 115	13 056	14 213	25 384	42	25 426
Q3	1 379	2 543	–2 736	1 186	–225	41 340	41 115	–5 094	37 207	4 202	8 422	–5 301	7 323	16 595	–20 553	–3 958
Q4	1 649	284	4 230	6 163	–290	25 102	24 812	15 335	46 310	1 156	4 518	–7 315	–1 641	–22 256	21 529	–727
2004 Q1	2 263	2 930	4 099	9 292	–3 443	53 344	49 901	208 542	267 735	4 381	4 267	8 910	17 558	3 952	41 950	45 902
Q2	6 305	1 877	–624	7 558	–3 835	15 846	12 011	71 679	91 248	4 529	7 725	1 355	13 609	29 099	–29 297	–198
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	6 361	2 184	3 966	12 511	7 046	47 117†	54 163†	198 986†	265 660†	1 511	10 444	13 191	25 146	–587†	27 662†	27 075†
Q2	2 260	2 942	6 887	12 089	2 172	25 224	27 396	134 231	173 716	1 883	13 470	–9 390	5 963	–2 002	53 961	51 959
Q3	62 309	3 844	–244	65 909	–10 754	18 952	8 198	118 700	192 807	6 469	7 614	–1 864	12 219	57 709	–9 516	48 193
Q4	5 601	2 125	–10 510	–2 784	4 206	31 630	35 836	68 065	101 117	6 809	9 069	–2 667	13 211	9 472	23 130	32 602
2006 Q1	23 395†	4 307†	2 771†	30 473†	–790†	40 035	39 245	306 145	375 863	3 826†	13 914†	–8 183†	9 557†	2 100	52 516	54 616
Q2	13 465	4 958	–2 198	16 225	2 133	25 885	28 018	–1 111	43 132	4 391	14 220	–16 252	2 359	7 773	35 871	43 644

	UK investment abroad (continued)				Net transactions										
					Direct investment				Portfolio investment						
	Financial derivatives	Other investment abroad	Reserve assets	**Total UK investment abroad**	Equity capital	Reinvested earnings	Other capital transactions	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Financial derivatives	Other investment	Reserve assets	**Total**
	-ZPNN	-XBMM	-LTCV	-HBNR	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
1999	–2 685	59 557	–639	203 225	–55 188	–16 785	1 437	–70 536	57 672	35 044	92 716	2 685	–4 088	639	21 416
2000	–1 553	276 028	3 915	499 535	–87 868	–14 390	27 242	–75 016	93 072	5 908	98 980	1 553	–8 998	–3 915	12 604
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
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
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
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
2005	2 451	495 213†	656	714 688†	59 859	–29 502	829	31 186	–61 922†	27 686†	–34 236†	–2 451	24 769†	–656	18 612†
2002 Q4	–548	82 178	–635	68 231	–2 204	–3 559	26 906	21 143	20 183	–5 722	14 461	548	–22 551	635	14 236
2003 Q1	7 677	97 795	–1 626	140 366	–12 503	–6 893	2 058	–17 338	11 036	–10 131	905	–7 677	14 633	1 626	–7 851
Q2	–2 302	93 043	–647	129 733	–1 342	2 979	–10 079	–8 442	–26 128	13 566	–12 562	2 302	29 658	647	11 603
Q3	1 348	26 563	1 303	32 579	–2 823	–5 879	2 565	–6 137	–16 820	61 893	45 073	–1 348	–31 657	–1 303	4 628
Q4	–1 322	38 462	–589	34 183	493	–4 234	11 545	7 804	21 966	3 573	25 539	1 322	–23 127	589	12 127
2004 Q1	4 504	205 848	–525	273 287	–2 118	–1 337	–4 811	–8 266	–7 395	11 394	3 999	–4 504	2 694	525	–5 552
Q2	3 967	65 079	–595	81 862	1 776	–5 848	–1 979	–6 051	–32 934	45 143	12 209	–3 967	6 600	595	9 386
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
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	–269	219 626†	–533	271 045†	4 850	–8 260	–9 225	–12 635	7 633†	19 455†	27 088†	269	–20 640†	533	–5 385†
Q2	1 155	111 102	527	170 706	377	–10 528	16 277	6 126	4 174	–28 737	–24 563	–1 155	23 129	–527	3 010
Q3	1 574	114 596	376	176 958	55 840	–3 770	1 620	53 690	–68 463	28 468	–39 995	–1 574	4 104	–376	15 849
Q4	–9	49 889	286	95 979	–1 208	–6 944	–7 843	–15 995	–5 266	8 500	3 234	9	18 176	–286	5 138
2006 Q1	5 968	309 041	–465	378 717	19 569†	–9 607†	10 954†	20 916†	–2 890	–12 481	–15 371	–5 968	–2 896	465	–2 854
Q2	2 915	–17 474	–210	31 234	9 074	–9 262	14 054	13 866	–5 640	–9 986	–15 626	–2 915	16 363	210	11 898

Source: National Statistics

14.1G Financial Account Sector analysis

£ million

	UK investment abroad (net debits)							UK investment abroad (net credits)					
	By:							In:					
	Monetary fin. insts.												
	Banks	Buil. soc's	Tot'l monet'y fin. instit's	Cen'l gov't	Pub. corps	Other sectors	**Tot'l UK invest. abroad**	UK Monetary Financial Instituti-ons(MFIs)	Central government	Local authoriti-es	Public corporati-ons	Other sectors	**total investment in the UK**
	-HFAM	HEQN	-HFAQ	-HFAN	-HFAO	-HFAP	-HBNR	CGUL	HFAR	HFAS	HFAT	GGCJ	HBNS
1999	6 598	949	7 547	–311	304	195 685	203 225	36 026	–4 434	–106	–	193 155	224 641
2000	229 288	4 382	233 670	4 251	582	261 032	499 535	243 355	–244	–188	–	269 216	512 139
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	408 259†	38	408 297†	1 078†	–560†	305 873†	714 688†	320 650†	29 648†	200	–	382 802†	733 300†
2002 Q4	43 152	928	44 080	307	13	23 831	68 231	75 566	–698	–219	–	7 818	82 467
2003 Q1	75 823	–589	75 234	–3 439	–317	68 888	140 366	77 338	532	94	–	54 551	132 515
Q2	86 785	–2 457	84 328	–237	–88	45 730	129 733	85 235	3 661	5	–	52 435	141 336
Q3	–4 768	337	–4 431	1 466	84	35 460	32 579	–9 981	4 170	35	–	42 983	37 207
Q4	23 317	923	24 240	–115	–250	10 308	34 183	49 358	5 294	70	–	–8 412	46 310
2004 Q1	194 550	–160	194 390	–1 399	–62	80 358	273 287	197 727	2 644	543	–	66 821	267 735
Q2	21 736	624	22 360	–570	–39	60 111	81 862	18 710	5 310	45	–	67 183	91 248
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	151 872	–688	151 184	–1 756	–438	122 055†	271 045†	146 300†	6 152†	62	–	113 146†	265 660†
Q2	130 240†	272	130 512†	912†	–40†	39 322	170 706	87 682	7 420	–52	–	78 666	173 716
Q3	59 231	1 916	61 147	990	–41	114 862	176 958	53 702	11 344	110	–	127 651	192 807
Q4	66 916	–1 462	65 454	932	–41	29 634	95 979	32 966	4 732	80	–	63 339	101 117
2006 Q1	229 752	99	229 851	–218	–512	149 596	378 717	236 491	4 697	17	–	134 658	375 863
Q2	42 422	979	43 401	–120	–2 933	–9 114	31 234	57 455	7 533	154	–	–22 010	43 132

	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
1999	28 479	–4 123	–106	–304	–2 530	21 416
2000	9 685	–4 495	–188	–582	8 184	12 604
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	–87 647†	28 570†	200	560†	76 929†	18 612†
2002 Q4	31 486	–1 005	–219	–13	–16 013	14 236
2003 Q1	2 104	3 971	94	317	–14 337	–7 851
Q2	907	3 898	5	88	6 705	11 603
Q3	–5 550	2 704	35	–84	7 523	4 628
Q4	25 118	5 409	70	250	–18 720	12 127
2004 Q1	3 337	4 043	543	62	–13 537	–5 552
Q2	–3 650	5 880	45	39	7 072	9 386
Q3	22 924	4 584	–26	39	–25 859	1 662
Q4	10 642	–1 479	71	40	–9 129	145
2005 Q1	–4 884†	7 908†	62	438	–8 909†	–5 385†
Q2	–42 830	6 508	–52	40†	39 344	3 010
Q3	–7 445	10 354	110	41	12 789	15 849
Q4	–32 488	3 800	80	41	33 705	5 138
2006 Q1	6 640	4 915	17	512	–14 938	–2 854
Q2	14 054	7 653	154	2 933	–12 896	11 898

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
	CGMO	HBUW	HBWD	HEPX	HHZX	HHZZ	HLXV	LTEB	HBQA	HBUY	HBVC	HBWI	HLXX	HLXY
1999	412.3	26.0	438.3	419.9	418.4	838.3	1 129.7	22.2	2 428.5	192.3	57.9	250.2	509.8	319.0
2000	586.3	32.5	618.8	429.3	476.8	906.1	1 427.5	28.8	2 981.2	240.6	69.8	310.4	604.4	393.8
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	727.3	25.8	753.2	576.5†	754.7†	1 331.2†	2 726.0†	24.7	4 835.1†	365.7	106.3	472.0	613.3	803.4†
2002 Q4	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 Q1	655.8	29.6	685.4	285.0	566.2	851.1	1 790.4	24.6	3 351.6	233.6	110.2	343.8	390.7	495.6
Q2	671.7	22.7	694.4	339.6	562.0	901.6	1 858.9	23.5	3 478.4	238.0	111.6	349.6	440.1	510.2
Q3	679.5	27.4	707.0	369.9	546.1	916.0	1 899.1	25.1	3 547.3	243.2	107.2	350.5	451.7	542.9
Q4	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 Q1	645.5	29.0	674.5	377.9	600.3	978.3	2 027.4	22.8	3 703.0	250.4	110.9	361.2	490.2	597.7
Q2	642.2	31.9	674.0	404.3	577.4	981.7	2 102.5	21.7	3 780.0	258.4	107.1	365.5	494.6	607.0
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
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	675.0	37.5	712.5	446.2	662.1†	1 108.2†	2 365.3†	22.4	4 208.4†	286.5	110.1	396.7	538.0	693.2†
Q2	684.8	28.8	713.6	452.1	718.6	1 170.7	2 513.1	23.4	4 420.9	291.7	117.0	408.7	562.4	740.1
Q3	709.6	28.0	737.6	535.9	719.3	1 255.3	2 653.8	24.0	4 670.7	358.2	116.8	474.9	586.8	757.9
Q4	727.3	25.8	753.2	576.5†	754.7	1 331.2	2 726.0	24.7	4 835.1	365.7	106.3	472.0	613.3	803.4
2006 Q1	711.0†	17.4†	728.3†	607.9	807.8	1 415.7	3 041.0	24.6	5 209.6	393.6†	109.0†	502.7†	667.0†	826.6
Q2	721.7	1.8	723.5	576.6	810.5	1 387.1	2 940.7	24.6	5 075.9	412.0	106.8	518.9	653.0	833.9

	UK liabilities			Net International Investment Position									
				Direct investment			Portfolio investment						
	Total portfolio investment in the UK	Other investment in the UK	**Total liabiliti-es**	Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	**Total**	Alloc's of Spec'l Drawing Rights to the UK by the IMF
	HLXW	HLYD	HBQB	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC	HEVP
1999	828.8	1 403.9	2 482.9	220.0	–31.9	188.1	–90.0	99.5	9.5	–274.2	22.2	–54.4	1.6
2000	998.2	1 696.4	3 005.0	345.7	–37.3	308.4	–175.1	82.9	–92.2	–268.9	28.8	–23.9	1.7
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	1 416.8†	3 117.3†	5 006.1†	361.6	–80.4	281.2	–36.8†	–48.8†	–85.6†	–391.2†	24.7	–170.9†	1.6
2002 Q4	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 Q1	886.3	2 118.0	3 348.1	422.2	–80.6	341.6	–105.7	70.6	–35.2	–327.6	24.6	3.4	1.7
Q2	950.3	2 201.8	3 501.7	433.7	–88.9	344.8	–100.5	51.9	–48.7	–342.9	23.5	–23.3	1.6
Q3	994.6	2 211.8	3 556.9	436.3	–79.8	356.5	–81.8	3.2	–78.6	–312.7	25.1	–9.6	1.6
Q4	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 Q1	1 087.9	2 323.9	3 773.0	395.2	–81.9	313.3	–112.3	2.6	–109.6	–296.5	22.8	–70.1	1.5
Q2	1 101.5	2 403.3	3 870.3	383.8	–75.3	308.5	–90.3	–29.6	–119.9	–300.7	21.7	–90.4	1.5
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
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	1 231.2†	2 696.5†	4 324.4†	388.4	–72.6	315.8	–91.8	–31.1†	–123.0†	–331.2†	22.4	–116.0†	1.5
Q2	1 302.5	2 870.6	4 581.9	393.1	–88.2	304.9	–110.3	–21.5	–131.8	–357.5	23.4	–161.0	1.6
Q3	1 344.7	3 017.4	4 837.0	351.5	–88.8	262.7	–50.9	–38.5	–89.4	–363.7	24.0	–166.4	1.6
Q4	1 416.8	3 117.3	5 006.1	361.6	–80.4	281.2	–36.8†	–48.8	–85.6	–391.2	24.7	–170.9	1.6
2006 Q1	1 493.6	3 433.6	5 429.9	317.3†	–91.7†	225.6†	–59.1	–18.8	–77.9	–392.6	24.6	–220.3	1.6
Q2	1 486.9	3 337.0	5 342.8	309.7	–105.1	204.6	–76.5	–23.4	–99.8	–396.2	24.6	–266.9	1.5

Source: National Statistics

14.1 International Investment Position Sector analysis

£ million

	UK Assets							UK Liabilities					
	Monetary financial institutions												
	Banks	Buil. socs.	Tot'l monet'y fin. insts.	Cent'l gov't	Pub. corps.	Oth. sects.	**Total assets**	UK Monet'y fin. insts. (bks & buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sect's	**Total liabilities**
	CGNI	VTXF	CGNJ	CGNK	CGNL	CGNM	HBQA	HBYJ	CGOG	CGOH	CGOI	HCON	HBQB
1999	1 132 171	4 995	1 137 166	25 732	4 521	1 261 087	2 428 506	1 197 024	63 590	1 056	–	1 221 221	2 482 891
2000	1 411 451	8 474	1 419 925	32 689	4 612	1 523 961	2 981 187	1 485 902	65 557	801	–	1 452 777	3 005 037
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	2 420 147	8 013	2 428 160	29 084†	4 188†	2 373 712†	4 835 144†	2 581 475†	115 928†	1 866	13†	2 306 772†	5 006 054†
2002 Q4	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 Q1	1 676 800	8 460	1 685 260	28 192	3 977	1 634 136	3 351 565	1 835 370	59 485	946	20	1 452 304	3 348 125
Q2	1 738 132	6 006	1 744 138	27 488	4 054	1 702 722	3 478 402	1 890 290	63 651	980	18	1 546 748	3 501 687
Q3	1 739 762	6 341	1 746 103	29 477	4 301	1 767 389	3 547 270	1 890 163	65 840	1 015	17	1 599 862	3 556 897
Q4	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 Q1	1 863 738	7 106	1 870 844	26 410	4 515	1 801 218	3 702 987	2 033 051	72 981	1 668	14	1 665 327	3 773 041
Q2	1 886 587	7 733	1 894 320	25 693	4 495	1 855 462	3 779 970	2 055 047	77 441	1 687	13	1 736 161	3 870 349
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	2 112 387	7 288	2 119 675	25 117†	4 281	2 059 333†	4 208 406†	2 314 386†	92 104	1 726	17†	1 916 196†	4 324 429†
Q2	2 260 368	7 560	2 267 928	26 499	4 251†	2 122 236	4 420 914	2 442 407	100 015	1 677	16	2 037 765	4 581 880
Q3	2 340 163	9 476	2 349 639	27 641	4 219	2 289 178	4 670 677	2 520 330	110 024†	1 787	14	2 204 883	4 837 038
Q4	2 420 147	8 013	2 428 160	29 084	4 188	2 373 712	4 835 144	2 581 475	115 928	1 866	13	2 306 772	5 006 054
2006 Q1	2 648 941†	8 111	2 657 052†	29 051	4 014	2 519 513	5 209 630	2 820 765	118 662	1 884	12	2 488 568	5 429 891
Q2	2 594 164	9 089	2 603 253	29 235	3 660	2 439 712	5 075 860	2 788 934	122 342	2 037	10	2 429 449	5 342 772

	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
1999	–59 858	–37 858	–1 056	4 521	39 866	–54 385
2000	–65 977	–32 868	–801	4 612	71 184	–23 850
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	–153 315†	–86 844†	–1 866	4 175†	66 940†	–170 910†
2002 Q4	–136 135	–29 177	–851	4 206	125 645	–36 312
2003 Q1	–150 110	–31 293	–946	3 957	181 832	3 440
Q2	–146 152	–36 163	–980	4 036	155 974	–23 285
Q3	–144 060	–36 363	–1 015	4 284	167 527	–9 627
Q4	–156 792	–42 250	–1 083	4 198	151 823	–44 104
2004 Q1	–162 207	–46 571	–1 668	4 501	135 891	–70 054
Q2	–160 727	–51 748	–1 687	4 482	119 301	–90 379
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	–194 711†	–66 987†	–1 726	4 264†	143 137†	–116 023†
Q2	–174 479	–73 516	–1 677	4 235	84 471	–160 966
Q3	–170 691	–82 383	–1 787	4 205	84 295	–166 361
Q4	–153 315	–86 844	–1 866	4 175	66 940	–170 910
2006 Q1	–163 713	–89 611	–1 884	4 002	30 945	–220 261
Q2	–185 681	–93 107	–2 037	3 650	10 263	–266 912

Source: National Statistics

14.2A Income and Capital Account Table:Public Corporations

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES							USES					
		D.4 Property income, received						D.4 Property income,paid					
	Gross Operating surplus	Interest	Distributed income of corps.	Property income Reinv earnings on foreign direct investment	Property income attributed to insurance policy-holders	Total	Total resources	Interest	Distributed income of corps	Rent	Total	Balance of gross primary income	Total uses
	B.2g	D.41	D.42	D43	D.44	D.4	TR	D.41	D.42	D.45	D.4	B.5g	TU
	NRJT	CPBV	FACT	WUHM	FAOT	FAOP	FAOU	XAQZ	ZOYB	FAOZ	FAOV	NRJX	FAOU
1997	7 249	907	24	–	–	931	8 180	674	4 752	–	5 426	2 754	8 180
1998	7 754	1 088	32	–	–	1 120	8 874	950	5 401	–	6 351	2 523	8 874
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	7 616†	1 740†	74†	38	–	1 852†	9 468†	545	2 348†	–	2 893†	6 575†	9 468†
Not Seasonally adjusted													
2001 Q3	1 687	240	18	12	–	270	1 957	58	1 082	–	1 140	817	1 957
Q4	1 727	228	18	11	–	257	1 984	162	1 097	–	1 259	725	1 984
2002 Q1	1 757	227	15	10	–	252	2 009	295	952	–	1 247	762	2 009
Q2	1 727	194	13	10	–	217	1 944	91	1 331	–	1 422	522	1 944
Q3	1 704	187	17	9	–	213	1 917	50	1 251	–	1 301	616	1 917
Q4	1 469	202	18	9	–	229	1 698	280	1 055	–	1 335	363	1 698
2003 Q1	1 888	196	20	16	–	232	2 120	429	1 756	–	2 185	–65	2 120
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	1 785	349	19†	10	–	378†	2 163†	237	690†	–	927†	1 236†	2 163†
Q2	1 686†	465†	16	10	–	491	2 177	102	883	–	985	1 192	2 177
Q3	2 110	461	20	9	–	490	2 600	64	432	–	496	2 104	2 600
Q4	2 035	465	19	9	–	493	2 528	142	343	–	485	2 043	2 528
2006 Q1	1 926	447	16	9	–	472	2 398	304†	–92	–	212	2 186	2 398
Q2	2 100	132	18	9	–	159	2 259	125	637	–	762	1 497	2 259
Seasonally adjusted													
	CAEQ	RNZF	RNZG	WUHQ	RNQS	RPBG	RPBH	XAQY	ZOYC	RNEY	RPBJ	RPBI	RPBH
2001 Q3	1 729	240	18	12	–	270	1 999	111	1 081	–	1 192	807	1 999
Q4	1 724	228	15	11	–	254	1 978	137	1 087	–	1 224	754	1 978
2002 Q1	1 714	227	15	10	–	252	1 966	195	955	–	1 150	816	1 966
Q2	1 716	194	15	10	–	219	1 935	162	1 335	–	1 497	438	1 935
Q3	1 759	187	18	9	–	214	1 973	132	1 255	–	1 387	586	1 973
Q4	1 468	202	15	9	–	226	1 694	227	1 044	–	1 271	423	1 694
2003 Q1	1 855	196	25	16	–	237	2 092	235	1 758	–	1 993	99	2 092
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	1 761†	349	21†	10	–	380†	2 141†	125†	693†	–	818†	1 323†	2 141†
Q2	1 747	465†	17	10	–	492	2 239	146	887	–	1 033	1 206	2 239
Q3	2 053	461	19	9	–	489	2 542	137	436	–	573	1 969	2 542
Q4	2 055	465	17	9	–	491	2 546	137	332	–	469	2 077	2 546
2006 Q1	1 820	447	18	9	–	474	2 294	160	–89	–	71	2 223	2 294
Q2	2 073	132	20	9	–	161	2 234	172	641	–	813	1 421	2 234

Source: National Statistics

14.2B Income and Capital Account Table:Public Corporations

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES					USES					
	Balance of gross primary incomes	Imputed social contributio-ns	Net non-life insurance claims	Miscellaneo-us current transfers	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Gross Disposable income	Total uses
	B.5g	D.612	D.72	D75	TR	D.51	D.623	D.71	D75	B.6g	TU
	NRJX	EWRS	FDDF	CY89	FDDH	FCCS	EWRS	FDDM	CX6C	NRKD	FDDH
1997	2 754	127	–	102	2 983	374	127	–	132	2 350	2 983
1998	2 523	124	–	129	2 776	379	124	–	182	2 091	2 776
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	6 575†	132	–	–	6 707†	122	132	–	–	6 453†	6 707†
Not Seasonally adjusted											
2001 Q3	817	33	–	35	885	14	33	–	19	819	885
Q4	725	34	–	34	793	17	34	–	20	722	793
2002 Q1	762	34	–	35	831	21	34	–	19	757	831
Q2	522	34	–	37	593	11	34	–	13	535	593
Q3	616	34	–	38	688	12	34	–	13	629	688
Q4	363	36	–	37	436	17	36	–	13	370	436
2003 Q1	–65	33	–	38	6	22	33	–	13	–62	6
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	1 236†	33	–	–	1 269†	22	33	–	–	1 214†	1 269†
Q2	1 192	33	–	–	1 225	36	33	–	–	1 156	1 225
Q3	2 104	33	–	–	2 137	19	33	–	–	2 085	2 137
Q4	2 043	33	–	–	2 076	45	33	–	–	1 998	2 076
2006 Q1	2 186	33	–	–	2 219	125	33	–	–	2 061	2 219
Q2	1 497	33	–	–	1 530	87	33	–	–	1 410	1 530
Seasonally adjusted											
	RPBI		RNRQ		RPKN	RPKP		RNPQ	CY87	RPKO	RPKN
2001 Q3	807	33	–	35	875	22	33	–	19	801	875
Q4	754	34	–	34	822	23	34	–	20	745	822
2002 Q1	816	34	–	35	885	15	34	–	19	817	885
Q2	438	34	–	37	509	15	34	–	13	447	509
Q3	586	34	–	38	658	15	34	–	13	596	658
Q4	423	36	–	37	496	16	36	–	13	431	496
2003 Q1	99	33	–	38	170	23	33	–	13	101	170
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	1 323†	33	–	–	1 356†	30	33	–	–	1 293†	1 356†
Q2	1 206	33	–	–	1 239	31	33	–	–	1 175	1 239
Q3	1 969	33	–	–	2 002	30	33	–	–	1 939	2 002
Q4	2 077	33	–	–	2 110	31	33	–	–	2 046	2 110
2006 Q1	2 223	33	–	–	2 256	40†	33	–	–	2 183	2 256
Q2	1 421	33	–	–	1 454	40	33	–	–	1 381	1 454

Source: National Statistics

14.2C Income and Capital Account Table:Public Corporations

£ million

	ACCUMULATION ACCOUNTS												
	CAPITAL ACCOUNT												
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS												
	Changes in liabilities and net worth							Changes in assets					
		D.9 Capital transfers receivable			D9 Capital transfers paid			P.5 Gross capital formation					
	Gross Saving	Investment grants	Other capital transfers	Total	Other capital transfers	Total	Changes in net worth due to net saving and cap transfers	Gross fixed capital formation	Changes in inventories	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	B.8g	D.92	D.99	D.9	D99	D9	B.10.1g	P.51	P.52	P.5	K.2	B.9	B.10.1g
	NRKD	FDBV	LNZN	FDBU	ZMLL	ZMLM	FDEG	FCCJ	DHHL	FDEH	FDEJ	CPCM	FDEG
1997	2 350	1 790	150	1 793	24	24	4 119	3 468	–1	3 467	–267	919	4 119
1998	2 091	1 121	186	1 123	27	27	3 187	3 299	215	3 514	–257	–70	3 187
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	6 453†	363†	163	405†	1 590†	1 590†	5 268†	4 757†	–62	4 695†	428	145†	5 268†
Not Seasonally adjusted													
2001 Q3	819	156	146	164	59	59	924	835	–58	777	22	125	924
Q4	722	138	48	151	58	58	815	832	51	883	30	–98	815
2002 Q1	757	167	101	175	59	59	873	1 067	40	1 107	35	–269	873
Q2	535	39	13	52	59	59	528	452	–52	400	41	87	528
Q3	629	107	8	115	59	59	685	499	12	511	47	127	685
Q4	370	451	62	513	59	59	824	1 812	–30	1 782	53	–1 011	824
2003 Q1	–62	265	114	273	62	62	149	973	–24	949	61	–861	149
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	1 214†	105†	129	113†	808	808	519†	1 055†	–57	998†	98	–577†	519†
Q2	1 156	17	13	30	720†	720†	466	865	10	875	104	–513	466
Q3	2 085	81	8	89	31	31	2 143	1 385	–26	1 359	110	674	2 143
Q4	1 998	160	13	173	31	31	2 140	1 452	11	1 463	116	561	2 140
2006 Q1	2 061	68	122	76	3 394	3 394	–1 257	1 822	–32	1 790	121	–3 168	–1 257
Q2	1 410	24	13	37	2 326	2 326	–879	1 061	27	1 088	125	–2 092	–879
Seasonally adjusted													
	RPKO	RNZT	ROAF	RPXF	ZMLN	ZMLO	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
2001 Q3	801	173	8	181	59	59	923	822	–58	764	22	137	923
Q4	745	122	13	135	58	58	822	797	51	848	30	–56	822
2002 Q1	817	58	8	66	59	59	824	935	40	975	35	–186	824
Q2	447	152	13	165	59	59	553	613	–52	561	41	–49	553
Q3	596	120	8	128	59	59	665	512	12	524	47	94	665
Q4	431	434	62	496	59	59	868	1 770	–30	1 740	53	–925	868
2003 Q1	101	153	8	161	62	62	200	706	–24	682	61	–543	200
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	1 293†	53†	8	61†	808	808	546†	693†	–57	636†	98	–188†	546†
Q2	1 175	78	13	91	720†	720†	546	1 080	10	1 090	104	–648	546
Q3	1 939	103	8	111	31	31	2 019	1 487	–26	1 461	110	448	2 019
Q4	2 046	129	13	142	31	31	2 157	1 497	11	1 508	116	533	2 157
2006 Q1	2 183	19	8	27	3 394	3 394	–1 184	1 624	–32	1 592	121	–2 897	–1 184
Q2	1 381	80	13	93	2 326	2 326	–852	1 441	27	1 468	125	–2 445	–852

Source: National Statistics

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

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES								USES							
		D.4 Property income, received							D.4 Property income,paid							
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy--holders	Rent	Total	Total resources	Interest	Distributed income of corps	Reinvested earnings on direct foreign investment	Rent	Total	Balance of gross primary income	Total uses	Share of gross national income
	B.2g	D.41	D.42	D.43	D.44	D.45	D.4	TR	D.41	D.42	D.43	D.45	D.4	B.5g	TU	
	NRJK	DSZR	DSZS	HDVR	FCFP	FAOL	FACV	FCFQ	DSZV	NVDC	HDVB	FCFU	FCFR	NRJM	FCFQ	NRGZ
1997	171 338	9 291	26 525	11 747	386	118	48 067	219 405	26 541	77 985	5 187	757	110 470	108 935	219 405	13.4
1998	174 846	12 927	25 056	10 979	463	118	49 543	224 389	31 096	74 244	3 117	584	109 041	115 348	224 389	13.3
1999	178 939	9 946	21 430	16 214	338	117	48 045	226 984	31 016	82 780	2 776	565	117 137	109 847	226 984	12.1
2000	185 198	13 525	26 475	20 118	290	117	60 525	245 723	38 073	80 738	7 348	1 325	127 484	118 239	245 723	12.4
2001	185 942	11 927	37 421	22 950	335	117	72 750	258 692	39 454	100 984	1 699	1 955	144 092	114 600	258 692	11.4
2002	189 906	8 528	30 486	26 893	304	118	66 329	256 235	36 418	85 573	1 614	1 939	125 544	130 691	256 235	12.2
2003	202 479	8 264	50 166	12 492	400	120	71 442	273 921	35 663	92 289	3 955	1 603	133 510	140 411	273 921	12.4
2004	219 738	10 258	43 919	24 181	405	122	78 885	298 623	41 352	93 152	6 729	1 461	142 694	155 929	298 623	12.9
2005	228 741†	14 384†	48 180†	32 082	581†	122	95 349†	324 090†	49 858†	103 151†	7 160	1 436	161 605†	162 485†	324 090†	13.0†
Not Seasonally adjusted																
2001 Q3	46 979	3 093	11 552	7 436	72	30	22 183	69 162	10 207	27 896	755	644	39 502	29 660	69 162	11.6
Q4	47 407	2 706	7 120	4 849	112	27	14 814	62 221	9 018	27 691	–2 356	348	34 701	27 520	62 221	10.7
2002 Q1	44 530	1 933	8 044	6 773	47	30	16 827	61 357	9 110	20 329	645	600	30 684	30 673	61 357	11.7
Q2	47 333	2 204	4 634	8 598	42	30	15 508	62 841	8 985	23 190	563	372	33 110	29 731	62 841	11.4
Q3	45 857	2 219	5 848	9 394	68	30	17 559	63 416	9 154	20 647	426	604	30 831	32 585	63 416	12.0
Q4	52 186	2 172	11 960	2 128	147	28	16 435	68 621	9 169	21 407	–20	363	30 919	37 702	68 621	13.6
2003 Q1	47 530	1 974	7 368	7 374	84	30	16 830	64 360	9 098	16 799	1 756	530	28 183	36 177	64 360	12.9
Q2	48 831	2 091	18 601	–3 587	134	30	17 269	66 100	8 678	26 599	1 046	354	36 677	29 423	66 100	10.7
Q3	50 917	1 915	12 022	5 991	80	30	20 038	70 955	8 927	24 611	1 422	362	35 322	35 633	70 955	12.5
Q4	55 201	2 284	12 175	2 714	102	30	17 305	72 506	8 960	24 280	–269	357	33 328	39 178	72 506	13.4
2004 Q1	53 583	2 095	14 397	1 534	43	30	18 099	71 682	9 517	19 117	2 135	359	31 128	40 554	71 682	13.7
Q2	53 952	2 404	9 222	5 973	146	30	17 775	71 727	10 137	24 401	1 272	378	36 188	35 539	71 727	12.1
Q3	54 708	2 718	10 831	7 395	79	30	21 053	75 761	10 825	25 881	2 414	363	39 483	36 278	75 761	12.1
Q4	57 495	3 041	9 469	9 279	137	32	21 958	79 453	10 873	23 753	908	361	35 895	43 558	79 453	13.9
2005 Q1	54 883†	3 333†	9 706†	8 019	112	30	21 200†	76 083†	11 770†	21 912†	1 483	358	35 523†	40 560†	76 083†	13.2†
Q2	57 085	3 481	9 147	11 754	154†	30	24 566	81 651	12 142	26 029	2 272	360	40 803	40 848	81 651	13.2
Q3	56 885	3 686	15 789	6 034	164†	30	25 703	82 588	12 708	27 792	2 358	359	43 217	39 371	82 588	12.6
Q4	59 888	3 884	13 538	6 275	151	32	23 880	83 768	13 238	27 418	1 047	359	42 062	41 706	83 768	13.0
2006 Q1	56 339	3 945	7 510	10 684†	97	31	22 267	78 606	13 826	20 354	2 582†	360	37 122	41 484	78 606	12.9
Q2	59 015	4 139	9 603	11 406	160	31	25 339	84 354	14 510	23 883	3 061	366	41 820	42 534	84 354	13.1
Seasonally adjusted																
	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
2001 Q3	46 295	3 093	12 387	5 697	72	30	21 279	67 574	10 124	27 583	262	512	38 481	29 093	67 574	11.5
Q4	47 723	2 706	5 401	6 530	112	27	14 776	62 499	8 953	25 470	–1 226	476	33 673	28 826	62 499	11.3
2002 Q1	47 882	1 933	9 098	7 163	47	30	18 271	66 153	9 066	25 451	88	482	35 087	31 066	66 153	11.9
Q2	47 349	2 204	4 921	8 154	42	30	15 351	62 700	9 136	20 954	395	503	30 988	31 712	62 700	12.0
Q3	47 615	2 219	6 540	7 536	68	30	16 393	64 008	9 084	20 410	–48	483	29 929	34 079	64 008	12.6
Q4	47 060	2 172	9 927	4 040	147	28	16 314	63 374	9 132	18 758	1 179	471	29 540	33 834	63 374	12.4
2003 Q1	48 689	1 974	6 999	8 387	84	30	17 474	66 163	9 038	20 189	1 089	468	30 784	35 379	66 163	12.7
Q2	49 468	2 091	20 207	–4 948	134	30	17 514	66 982	8 653	23 823	1 159	416	34 051	32 931	66 982	11.8
Q3	52 340	1 915	11 489	5 404	80	30	18 918	71 258	8 840	25 220	906	314	35 280	35 978	71 258	12.7
Q4	51 982	2 284	11 471	3 649	102	30	17 536	69 518	9 132	23 057	801	405	33 395	36 123	69 518	12.4
2004 Q1	52 656	2 095	14 205	2 547	43	30	18 920	71 576	9 451	22 826	1 468	329	34 074	37 502	71 576	12.8
Q2	55 385	2 404	10 121	4 612	146	30	17 313	72 698	10 105	20 886	1 385	394	32 770	39 928	72 698	13.3
Q3	55 940	2 718	10 532	6 808	79	30	20 167	76 107	10 717	25 215	1 898	347	38 177	37 930	76 107	12.6
Q4	55 757	3 041	9 061	10 214	137	32	22 485	78 242	11 079	24 225	1 978	391	37 673	40 569	78 242	13.1
2005 Q1	56 890†	3 333†	9 987†	8 711†	112	30	22 173†	79 063†	11 750†	25 893†	951†	358	38 952†	40 111†	79 063†	13.0†
Q2	56 723	3 481	10 792	9 909	154†	30	24 366	81 089	12 180	24 104	2 093	360	38 737	42 352	81 089	13.5
Q3	57 150	3 686	14 760	6 172	164†	30	24 812	81 962	12 604	26 237	1 856	359	41 056	40 906	81 962	13.1
Q4	57 978	3 884	12 641	7 290	151	32	23 998	81 976	13 324	26 917	2 260	359	42 860	39 116	81 976	12.3
2006 Q1	56 347	3 945	8 198	10 648	97	31	22 919	79 266	13 823	21 859	2 101	360	38 143	41 123	79 266	12.8
Q2	58 034	4 139	11 170	9 759	160	31	25 259	83 293	14 530	22 168	2 857	366	39 921	43 372	83 293	13.2

Source: National Statistics

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

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES				USES						
							D.7 Current transfers other than taxes soc cont's and benefits				
	Balance of gross primary incomes	Imputed social contributio-ns	Net non-life insurance claims	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Total	Gross Disposable income	Total uses
	B.5g	D.612	D.72	TR	D.51	D.623	D.71	D.75	D.7	B.6g	TU
	NRJM	EWRT	FDBA	FDBC	FCCP	EWRT	FDBH	CY88	FCCN	NRJQ	FDBC
1997	108 935	2 907	4 190	116 032	28 558	2 907	4 190	479	4 669	79 898	116 032
1998	115 348	3 330	4 849	123 527	26 877	3 330	4 849	444	5 293	88 027	123 527
1999	109 847	3 724	4 151	117 722	22 608	3 724	4 151	569	4 720	86 670	117 722
2000	118 239	4 067	5 923	128 229	24 279	4 067	5 923	413	6 336	93 547	128 229
2001	114 600	4 229	5 000	123 829	23 087	4 229	5 000	411	5 411	91 102	123 829
2002	130 691	4 437	5 452	140 580	23 977	4 437	5 452	422	5 874	106 292	140 580
2003	140 411	4 098	6 471	150 980	23 608	4 098	6 471	434	6 905	116 369	150 980
2004	155 929	3 736	6 591	166 256	27 287	3 736	6 591	446	7 037	128 196	166 256
2005	162 485†	3 480	7 960†	173 925†	33 668†	3 480	7 960†	488	8 448†	128 329†	173 925†
Not Seasonally adjusted											
2001 Q3	29 660	1 065	1 158	31 883	5 406	1 065	1 158	103	1 261	24 151	31 883
Q4	27 520	1 078	1 225	29 823	7 027	1 078	1 225	104	1 329	20 389	29 823
2002 Q1	30 673	1 102	1 322	33 097	5 706	1 102	1 322	104	1 426	24 863	33 097
Q2	29 731	1 123	1 243	32 097	5 159	1 123	1 243	105	1 348	24 467	32 097
Q3	32 585	1 119	1 429	35 133	5 999	1 119	1 429	106	1 535	26 480	35 133
Q4	37 702	1 093	1 458	40 253	7 113	1 093	1 458	107	1 565	30 482	40 253
2003 Q1	36 177	1 065	1 633	38 875	6 174	1 065	1 633	107	1 740	29 896	38 875
Q2	29 423	1 038	1 627	32 088	4 568	1 038	1 627	108	1 735	24 747	32 088
Q3	35 633	1 008	1 784	38 425	6 427	1 008	1 784	109	1 893	29 097	38 425
Q4	39 178	987	1 427	41 592	6 439	987	1 427	110	1 537	32 629	41 592
2004 Q1	40 554	974	1 667	43 195	6 452	974	1 667	110	1 777	33 992	43 195
Q2	35 539	946	1 760	38 245	6 183	946	1 760	111	1 871	29 245	38 245
Q3	36 278	923	1 691	38 892	6 999	923	1 691	112	1 803	29 167	38 892
Q4	43 558	893	1 473	45 924	7 653	893	1 473	113	1 586	35 792	45 924
2005 Q1	40 560†	880	1 904	43 344†	7 484†	880	1 904	143	2 047	32 933†	43 344†
Q2	40 848	870	2 260†	43 978	7 597	870	2 260†	114	2 374†	33 137	43 978
Q3	39 371	870	2 115	42 356	9 080	870	2 115	115	2 230	30 176	42 356
Q4	41 706	860	1 681	44 247	9 507	860	1 681	116	1 797	32 083	44 247
2006 Q1	41 484	847	2 141	44 472	9 184	847	2 141	117	2 258	32 183	44 472
Q2	42 534	837	2 752	46 123	7 402	837	2 752	119	2 871	35 013	46 123
Seasonally adjusted											
	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY
2001 Q3	29 093	1 065	1 197	31 355	5 651	1 065	1 197	103	1 300	23 339	31 355
Q4	28 826	1 078	1 259	31 163	5 801	1 078	1 259	104	1 363	22 921	31 163
2002 Q1	31 066	1 102	1 290	33 458	5 582	1 102	1 290	104	1 394	25 380	33 458
Q2	31 712	1 123	1 273	34 108	6 126	1 123	1 273	105	1 378	25 481	34 108
Q3	34 079	1 119	1 382	36 580	6 135	1 119	1 382	106	1 488	27 838	36 580
Q4	33 834	1 093	1 507	36 434	6 134	1 093	1 507	107	1 614	27 593	36 434
2003 Q1	35 379	1 065	1 557	38 001	6 264	1 065	1 557	107	1 664	29 008	38 001
Q2	32 931	1 038	1 571	35 540	4 997	1 038	1 571	108	1 679	27 826	35 540
Q3	35 978	1 008	1 756	38 742	6 175	1 008	1 756	109	1 865	29 694	38 742
Q4	36 123	987	1 587	38 697	6 172	987	1 587	110	1 697	29 841	38 697
2004 Q1	37 502	974	1 604	40 080	6 517	974	1 604	110	1 714	30 875	40 080
Q2	39 928	946	1 667	42 541	6 729	946	1 667	111	1 778	33 088	42 541
Q3	37 930	923	1 647	40 500	6 710	923	1 647	112	1 759	31 108	40 500
Q4	40 569	893	1 673	43 135	7 331	893	1 673	113	1 786	33 125	43 135
2005 Q1	40 111†	880	1 888†	42 879†	7 457†	880	1 888†	143	2 031†	32 511†	42 879†
Q2	42 352	870	2 074	45 296	8 413	870	2 074	114	2 188	33 825	45 296
Q3	40 906	870	2 035	43 811	8 860	870	2 035	115	2 150	31 931	43 811
Q4	39 116	860	1 963	41 939	8 938	860	1 963	116	2 079	30 062	41 939
2006 Q1	41 123	847	2 156	44 126	9 092	847	2 156	117	2 273	31 914	44 126
Q2	43 372	837	2 476	46 685	8 266	837	2 476	119	2 595	34 987	46 685

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS													
	CAPITAL ACCOUNT													
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS													
	Changes in liabilities and net worth							Changes in assets						
				-D.9 Less capital tranfers				P.5 Gross capital formation						
	Gross Saving	Investme-nt grants	Other capital transfers	Capital taxes	Other capital transfers	Total	Total change in liabilit-ies and net worth	Gross fixed capital formation	Changes in inventor-ies	Acquisit-ions less disposals of valuables	Total	Acquisit-ions less disposals of non-prod-uced /financi-al assets	Net lending/-borrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	-D.9	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NRJQ	AIBR	LNZM	-QYKB	-CISB	-FCFX	NRMG	FDBM	DLQX	NPOV	FDCL	FDCN	DTAL	NRMG
1997	79 898	712	147	–	–188	–188	80 569	81 139	3 949	–61	85 027	462	–4 920	80 569
1998	88 027	1 090	184	–	–193	–193	89 108	90 148	4 533	28	94 709	1 259	–6 860	89 108
1999	86 670	1 409	109	–	–216	–216	87 972	94 645	6 174	–17	100 802	1 053	–13 883	87 972
2000	93 547	1 506	118	–	–290	–290	94 881	97 050	5 512	–75	102 487	851	–8 457	94 881
2001	91 102	3 048	873	–	–285	–285	94 738	98 007	5 941	–	103 948	1 138	–10 348	94 738
2002	106 292	3 131	93	–	–492	–492	109 024	97 540	2 677	–43	100 174	1 255	7 595	109 024
2003	116 369	5 059	106	–	–575	–575	120 959	97 389	3 734	–97	101 026	959	18 974	120 959
2004	128 196	4 914	120	–	–419	–419	132 811	100 784	4 566	–99	105 251	1 326	26 234	132 811
2005	128 329†	6 139†	121	–	–457†	–457†	134 132†	104 853†	4 278†	–171	108 960†	1 319	23 853†	134 132†
Not Seasonally adjusted														
2001 Q3	24 151	603	138	–	–67	–67	24 825	24 270	3 206	–12	27 464	288	–2 927	24 825
Q4	20 389	1 308	35	–	–71	–71	21 661	24 610	–186	6	24 430	253	–3 022	21 661
2002 Q1	24 863	1 048	93	–	–117	–117	25 887	24 579	2 304	–8	26 875	404	–1 392	25 887
Q2	24 467	760	–	–	–126	–126	25 101	23 571	383	–7	23 947	267	887	25 101
Q3	26 480	860	–	–	–122	–122	27 218	23 791	2 539	–5	26 325	287	606	27 218
Q4	30 482	463	–	–	–127	–127	30 818	25 599	–2 549	–23	23 027	297	7 494	30 818
2003 Q1	29 896	892	106	–	–123	–123	30 771	23 111	2 411	–24	25 498	276	4 997	30 771
Q2	24 747	1 313	–	–	–152	–152	25 908	24 085	–1 010	–	23 075	244	2 589	25 908
Q3	29 097	1 518	–	–	–148	–148	30 467	24 094	3 563	–36	27 621	265	2 581	30 467
Q4	32 629	1 336	–	–	–152	–152	33 813	26 099	–1 230	–37	24 832	174	8 807	33 813
2004 Q1	33 992	1 270	120	–	–148	–148	35 234	25 727	3 324	–	29 051	335	5 848	35 234
Q2	29 245	1 369	–	–	–91	–91	30 523	24 065	226	–38	24 253	318	5 952	30 523
Q3	29 167	1 157	–	–	–88	–88	30 236	25 576	1 992	–43	27 525	336	2 375	30 236
Q4	35 792	1 118	–	–	–92	–92	36 818	25 416	–976	–18	24 422	337	12 059	36 818
2005 Q1	32 933†	2 315†	121	–	–88	–88	35 281†	26 056†	2 171†	–57	28 170†	416	6 695†	35 281†
Q2	33 137	1 241	–	–	–124†	–124†	34 254	24 588	–233	–3	24 352	356	9 546	34 254
Q3	30 176	1 155	–	–	–120	–120	31 211	26 400	3 325	–67	29 658	287	1 266	31 211
Q4	32 083	1 428	–	–	–125	–125	33 386	27 809	–985	–44	26 780	260	6 346	33 386
2006 Q1	32 183	2 705	114	–	–121	–121	34 881	27 077	429	–55	27 451	279†	7 151	34 881
Q2	35 013	1 290	–	–	–135	–135	36 168	26 771	–468	26	26 329	199	9 640	36 168
Seasonally adjusted														
	RPKZ	CIDZ	LNZO	-RNGK		-RPWX	RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
2001 Q3	23 339	530	138	–	–67	–67	23 940	24 766	1 831	–12	26 585	309	–2 954	23 940
Q4	22 921	1 525	35	–	–71	–71	24 410	23 917	671	6	24 594	271	–455	24 410
2002 Q1	25 380	912	93	–	–117	–117	26 268	24 134	860	–8	24 986	345	937	26 268
Q2	25 481	796	–	–	–126	–126	26 151	24 296	684	–7	24 973	288	890	26 151
Q3	27 838	864	–	–	–122	–122	28 580	24 170	587	–5	24 752	310	3 518	28 580
Q4	27 593	559	–	–	–127	–127	28 025	24 940	546	–23	25 463	312	2 250	28 025
2003 Q1	29 008	892	106	–	–123	–123	29 883	23 004	–818	–24	22 162	222	7 499	29 883
Q2	27 826	1 313	–	–	–152	–152	28 987	24 797	–441	–	24 356	265	4 366	28 987
Q3	29 694	1 518	–	–	–148	–148	31 064	24 212	2 100	–36	26 276	290	4 498	31 064
Q4	29 841	1 336	–	–	–152	–152	31 025	25 376	2 893	–37	28 232	182	2 611	31 025
2004 Q1	30 875	1 270	120	–	–148	–148	32 117	25 596	–64	–	25 532	288	6 297	32 117
Q2	33 088	1 369	–	–	–91	–91	34 366	24 776	868	–38	25 606	336	8 424	34 366
Q3	31 108	1 157	–	–	–88	–88	32 177	25 571	1 144	–43	26 672	361	5 144	32 177
Q4	33 125	1 118	–	–	–92	–92	34 151	24 841	2 618	–18	27 441	341	6 369	34 151
2005 Q1	32 511†	2 315†	121	–	–88	–88	34 859†	26 212†	1 476†	–57	27 631†	378†	6 850†	34 859†
Q2	33 825	1 241	–	–	–124†	–124†	34 942	25 155	92	–3	25 244	371	9 327	34 942
Q3	31 931	1 155	–	–	–120	–120	32 966	26 478	1 665	–67	28 076	313	4 577	32 966
Q4	30 062	1 428	–	–	–125	–125	31 365	27 008	1 045	–44	28 009	257	3 099	31 365
2006 Q1	31 914	2 705	114	–	–121	–121	34 612	27 269	1 494	–55	28 708	246	5 658	34 612
Q2	34 987	1 290	–	–	–135	–135	36 142	27 291	272	26	27 589	211	8 342	36 142

Source: National Statistics

14.4A Income and Capital Account Table:Financial Corporations

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES									USES								
		D.4 Property income, received								D.4 Property income,paid								
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property inc to insurance holders	Rent	Total	FISIM[1]	Total resources	Interest	Distributed income of corps	Reinvested earnings on direct foreign investment	Property inc to insurance holders	Rent	Total	Balance of gross primary income	Total uses	Share of gross national income
	B.2g	D.41	D.42	D.43	D.44	D.45	D.4	-P119	TR	D.41	D.42	D.43	D.44	D.45	D.4	B.5G	TU	
	NQNV	NHCK	NHCL	NHEM	NHDG	NHDH	NHDF	-NSRV	NQNW	NHCM	NHCN	NHEO	NSCU	NHDK	NHDI	NQNY	NQNW	RVGH
1997	17 385	174 426	36 778	4 365	75	29	215 673	–22 741	210 317	123 905	22 479	1 199	54 954	–	202 537	7 780	210 317	1.0
1998	18 430	210 831	35 184	3 092	32	30	249 169	–27 658	239 941	148 601	21 707	–1 595	57 985	–	226 698	13 243	239 941	1.5
1999	15 976	187 498	43 204	5 178	53	29	235 962	–29 468	222 470	129 081	29 115	1 831	58 026	–	218 053	4 417	222 470	0.4
2000	12 398	229 113	49 972	5 060	35	29	284 209	–33 465	263 142	169 986	38 357	3 440	57 455	–	269 238	–6 096	263 142	–0.6
2001	12 052	223 967	51 329	4 223	37	29	279 585	–33 648	257 989	162 146	43 798	–2 691	57 795	–	261 048	–3 059	257 989	–0.3
2002	32 230	189 622	53 237	5 278	34	30	248 201	–41 136	239 295	122 729	37 049	2 033	56 652	–	218 463	20 832	239 295	2.0
2003	39 936	189 381	57 827	8 897	44	30	256 179	–45 370	250 745	117 128	42 766	3 474	56 703	–	220 071	30 674	250 745	2.7
2004	46 020	221 112	65 737	8 211	42	31	295 133	–50 165	290 988	143 941	49 633	2 591	56 150	–	252 315	38 673	290 988	3.2
2005	38 171†	277 416†	69 287†	8 477	62†	31	355 273†	–52 892†	340 552†	196 825†	48 836†	3 935	62 803†	–	312 399†	28 153†	340 552†	2.2†
Not Seasonally adjusted																		
2001 Q3	5 891	55 122	11 800	1 318	8	7	68 255	–10 911	63 235	39 816	6 897	554	13 787	–	61 054	2 181	63 235	0.9
Q4	2 976	50 254	14 891	420	12	8	65 585	–9 005	59 556	34 075	15 799	–3 197	13 880	–	60 557	–1 001	59 556	–0.4
2002 Q1	7 645	46 581	9 775	1 698	5	7	58 066	–11 765	53 946	30 281	4 744	1 370	13 945	–	50 340	3 606	53 946	1.4
Q2	4 747	47 525	17 246	1 492	4	7	66 274	–6 339	64 682	31 295	14 100	887	15 326	–	61 608	3 074	64 682	1.2
Q3	11 023	46 896	11 087	1 459	8	7	59 457	–12 188	58 292	30 756	5 649	549	13 795	–	50 749	7 543	58 292	2.8
Q4	8 815	48 620	15 129	629	17	9	64 404	–10 844	62 375	30 397	12 556	–773	13 586	–	55 766	6 609	62 375	2.4
2003 Q1	12 109	47 309	10 043	2 241	9	7	59 609	–13 305	58 413	28 945	5 651	982	13 872	–	49 450	8 963	58 413	3.2
Q2	8 838	47 718	19 294	2 455	15	7	69 489	–8 537	69 790	29 923	17 097	818	14 928	–	62 766	7 024	69 790	2.6
Q3	10 974	46 180	11 288	2 414	9	8	59 899	–13 333	57 540	28 552	5 523	1 121	14 300	–	49 496	8 044	57 540	2.8
Q4	8 015	48 174	17 202	1 787	11	8	67 182	–10 195	65 002	29 708	14 495	553	13 603	–	58 359	6 643	65 002	2.3
2004 Q1	10 950	49 882	10 649	2 723	4	8	63 266	–13 236	60 980	30 803	7 602	795	13 730	–	52 930	8 050	60 980	2.7
Q2	10 554	53 015	23 704	1 742	15	8	78 484	–10 528	78 510	33 865	20 122	605	14 281	–	68 873	9 637	78 510	3.3
Q3	12 563	57 184	14 886	2 512	8	8	74 598	–13 380	73 781	38 208	8 864	1 131	14 185	–	62 388	11 393	73 781	3.8
Q4	11 953	61 031	16 498	1 234	15	7	78 785	–13 021	77 717	41 065	13 045	60	13 954	–	68 124	9 593	77 717	3.1
2005 Q1	10 790†	64 511†	13 757†	2 415	12	8	80 703†	–13 950†	77 543†	44 465†	8 194†	701	15 432†	–	68 792†	8 751†	77 543†	2.8†
Q2	8 379	68 194	23 055	1 706	16	8	92 979	–10 890	90 468	48 178	17 521	670	16 548	–	82 917	7 551	90 468	2.4
Q3	8 502	70 211	14 421	1 571	18	8	86 229	–14 014	80 717	50 348	7 508	1 486	16 249	–	75 591	5 126	80 717	1.6
Q4	10 500	74 500	18 054	2 785	16†	7	95 362	–14 038	91 824	53 834	15 613	1 078	14 574	–	85 099	6 725	91 824	2.1
2006 Q1	9 555	79 883	13 593	3 221†	10	8	96 715	–14 572	91 698	58 770	9 171	1 725†	16 528	–	86 194	5 504	91 698	1.7
Q2	8 104	85 244	27 639	2 805	17	8	115 713	–11 490	112 327	63 980	22 778	1 897	17 106	–	105 761	6 566	112 327	2.0
Seasonally adjusted																		
	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	-RITO	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI
2001 Q3	3 620	54 751	13 598	1 318	8	7	69 682	–9 414	63 888	39 314	11 119	434	14 013	–	64 880	–992	63 888	–0.4
Q4	4 127	49 420	13 518	420	12	8	63 378	–9 418	58 087	33 963	12 189	–2 832	14 199	–	57 519	568	58 087	0.2
2002 Q1	6 514	47 384	13 660	1 698	5	7	62 754	–10 326	58 942	30 786	8 364	1 140	14 218	–	54 508	4 434	58 942	1.7
Q2	6 878	47 639	13 329	1 492	4	7	62 471	–8 999	60 350	31 219	9 840	876	14 445	–	56 380	3 970	60 350	1.5
Q3	9 032	46 724	12 771	1 459	8	7	60 969	–10 643	59 358	30 352	8 974	426	14 122	–	53 874	5 484	59 358	2.0
Q4	9 806	47 875	13 477	629	17	9	62 007	–11 168	60 645	30 372	9 871	–409	13 867	–	53 701	6 944	60 645	2.5
2003 Q1	10 938	47 316	12 680	2 241	9	7	62 253	–11 863	61 328	29 133	9 498	1 038	13 956	–	53 625	7 703	61 328	2.8
Q2	10 029	47 474	13 736	2 455	15	7	63 687	–10 350	63 366	29 619	11 129	865	14 242	–	55 855	7 511	63 366	2.7
Q3	9 437	46 692	13 514	2 414	9	8	62 637	–12 090	59 984	28 618	9 454	1 041	14 301	–	53 414	6 570	59 984	2.3
Q4	9 532	47 899	17 897	1 787	11	8	67 602	–11 067	66 067	29 758	12 685	530	14 204	–	57 177	8 890	66 067	3.1
2004 Q1	9 624	49 882	13 797	2 723	4	8	66 414	–11 667	64 371	30 995	12 024	851	13 693	–	57 563	6 808	64 371	2.3
Q2	11 667	52 711	17 097	1 742	15	8	71 573	–12 277	70 963	33 517	13 359	652	13 649	–	61 177	9 786	70 963	3.3
Q3	11 163	57 766	17 989	2 512	8	8	78 283	–12 134	77 312	38 294	13 637	1 051	14 122	–	67 104	10 208	77 312	3.4
Q4	13 566	60 753	16 854	1 234	15	7	78 863	–14 087	78 342	41 135	10 613	37	14 686	–	66 471	11 871	78 342	3.8
2005 Q1	10 045†	64 669†	18 723†	2 415	12	8	85 827†	–12 705†	83 167†	44 933†	12 186†	659†	15 432†	–	73 210†	9 957†	83 167†	3.2†
Q2	9 995	67 494	16 786	1 706	16	8	86 010	–13 039	82 966	47 426	11 099	722	15 853	–	75 100	7 866	82 966	2.5
Q3	7 358	70 994	16 804	1 571	18	8	89 395	–12 904	83 849	50 460	12 679	1 398	16 075	–	80 612	3 237	83 849	1.0
Q4	10 773	74 259	16 974	2 785	16†	7	94 041	–14 244	90 570	54 006	12 872	1 156	15 443	–	83 477	7 093	90 570	2.2
2006 Q1	8 756	80 014	18 257	3 221†	10	8	101 510	–13 199	97 067	59 305	14 879	1 715	16 458	–	92 357	4 710	97 067	1.5
Q2	9 404	84 097	19 935	2 805	17	8	106 862	–13 318	102 948	62 936	15 412	1 944	16 331	–	96 623	6 325	102 948	1.9

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' scoial contribution	Social contributions by self-employed persons	Imputed social contributions	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social trans. in kind	Net non-life insurance premiums	Non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses
	B.5g	D.6111	D.6112	D.6113	D.612	D.71	D.72	D.75	TR	D.51	D.62	D.71	D.72	D.75	B.6g	TU
	NQNY	RNNI	NQOC	NQOD	NHDR	NQOF	NHDN	NQOG	NQOH	NHDO	NHDQ	NHDU	NQOI	NHEK	NQOJ	NQOH
1997	7 780	16 245	29 446	–	405	23 774	813	132	78 595	3 779	30 987	813	23 774	168	19 074	78 595
1998	13 243	17 545	29 626	–	471	25 059	326	182	86 452	7 251	33 600	326	25 059	203	20 013	86 452
1999	4 417	19 128	30 878	–	448	22 613	637	140	78 261	10 422	36 440	637	22 613	184	7 965	78 261
2000	–6 096	20 891	31 568	–	490	25 235	633	140	72 861	10 624	38 800	633	25 235	164	–2 595	72 861
2001	–3 059	21 836	31 933	–	484	25 477	544	95	77 310	12 324	38 220	544	25 477	202	543	77 310
2002	20 832	26 025	32 967	–	524	26 631	612	58	107 649	6 750	41 733	612	26 631	227	31 696	107 649
2003	30 674	32 504	32 158	–	502	24 625	689	28	121 180	7 514	43 799	689	24 625	204	44 349	121 180
2004	38 673	37 745	31 462	–	500	25 867	698	5	134 950	7 357	44 618	698	25 867	108	56 302	134 950
2005	28 153†	43 442†	34 851†	–	504	32 940†	840†	–	140 730†	8 671†	48 963	840†	32 940†	80	49 236†	140 730†
Not Seasonally adjusted																
2001 Q3	2 181	5 525	8 024	–	120	7 388	126	19	23 053	2 492	9 640	126	7 388	55	3 352	23 053
Q4	–1 001	5 981	7 281	–	121	5 800	134	20	18 579	5 381	9 827	134	5 800	54	–2 617	18 579
2002 Q1	3 606	5 815	8 394	–	130	6 454	148	19	24 994	1 477	10 217	148	6 454	55	6 643	24 994
Q2	3 074	6 168	9 070	–	131	6 078	139	13	24 352	1 037	10 273	139	6 078	57	6 768	24 352
Q3	7 543	6 861	8 195	–	131	6 976	161	13	29 421	1 761	10 488	161	6 976	58	9 977	29 421
Q4	6 609	7 181	7 308	–	132	7 123	164	13	28 882	2 475	10 755	164	7 123	57	8 308	28 882
2003 Q1	8 963	7 725	8 363	–	130	6 214	173	13	32 241	1 554	10 884	173	6 214	58	13 358	32 241
Q2	7 024	7 165	8 154	–	126	6 189	173	5	28 374	1 867	10 758	173	6 189	49	9 338	28 374
Q3	8 044	8 325	8 609	–	124	6 795	191	5	31 491	1 787	10 889	191	6 795	48	11 781	31 491
Q4	6 643	9 289	7 032	–	122	5 427	152	5	29 074	2 306	11 268	152	5 427	49	9 872	29 074
2004 Q1	8 050	9 512	7 965	–	125	6 552	177	5	33 276	1 186	10 978	177	6 552	48	14 335	33 276
Q2	9 637	9 087	8 268	–	125	6 898	186	–	33 585	1 704	11 102	186	6 898	20	13 675	33 585
Q3	11 393	9 225	7 873	–	125	6 637	179	–	34 749	2 061	11 202	179	6 637	20	14 650	34 749
Q4	9 593	9 921	7 356	–	125	5 780	156	–	33 340	2 406	11 336	156	5 780	20	13 642	33 340
2005 Q1	8 751†	9 874†	9 210†	–	126	7 369	199	–	36 956†	2 748†	11 852	199	7 369	20	14 768†	36 956†
Q2	7 551	10 373	9 122	–	126	8 828†	239	–	35 072	1 065	12 199	239	8 828†	20	12 721	35 072
Q3	5 126	10 981	9 182	–	126	10 154	224	–	34 718	2 131	12 558	224	10 154	20	9 631	34 718
Q4	6 725	12 214	7 337	–	126	6 589	178†	–	33 984	2 727	12 354	178†	6 589	20	12 116	33 984
2006 Q1	5 504	13 192	9 642	–	127	8 424	228	–	39 421	5 214	12 482†	228	8 424	20	13 053	39 421
Q2	6 566	12 987	10 246	–	127	10 844	293	–	39 484	1 500	13 019	293	10 844	20	13 808	39 484
Seasonally adjusted																
	ROWO		RNNP	RNNV		RPEE	RPEF	RPEG	RPEH	RPEK	NROD	RPEP	RPEQ	RPER	RPEI	RPEH
2001 Q3	–992	5 525	7 988	–	120	7 668	131	19	20 459	2 697	9 638	131	7 668	55	270	20 459
Q4	568	5 981	8 088	–	121	6 112	137	20	21 027	3 172	9 693	137	6 112	54	1 859	21 027
2002 Q1	4 434	5 815	8 464	–	130	6 169	141	19	25 172	2 052	10 265	142	6 168	55	6 490	25 172
Q2	3 970	6 168	8 199	–	131	6 080	141	13	24 702	2 351	10 371	141	6 080	57	5 702	24 702
Q3	5 484	6 861	8 191	–	131	6 799	155	13	27 634	1 943	10 479	154	6 800	58	8 200	27 634
Q4	6 944	7 181	8 113	–	132	7 583	175	13	30 141	404	10 618	175	7 583	57	11 304	30 141
2003 Q1	7 703	7 725	8 164	–	130	5 845	164	13	29 744	1 257	10 916	164	5 845	58	11 504	29 744
Q2	7 511	7 165	7 552	–	126	6 005	167	5	28 531	2 288	10 811	167	6 005	49	9 211	28 531
Q3	6 570	8 325	8 498	–	124	6 633	187	5	30 342	1 832	10 864	187	6 633	48	10 778	30 342
Q4	8 890	9 289	7 944	–	122	6 142	171	5	32 563	2 137	11 208	171	6 142	49	12 856	32 563
2004 Q1	6 808	9 512	7 626	–	125	6 253	169	5	30 498	881	10 992	169	6 253	48	12 155	30 498
Q2	9 786	9 087	7 716	–	125	6 629	178	–	33 521	2 146	11 144	178	6 629	20	13 404	33 521
Q3	10 208	9 225	7 707	–	125	6 385	173	–	33 823	2 101	11 173	173	6 385	20	13 971	33 823
Q4	11 871	9 921	8 413	–	125	6 600	178	–	37 108	2 229	11 309	178	6 600	20	16 772	37 108
2005 Q1	9 957†	9 874†	8 766†	–	126	7 304†	198†	–	36 225†	2 605†	11 906†	198†	7 304†	20	14 192†	36 225†
Q2	7 866	10 373	8 496	–	126	8 261	221	–	35 343	1 767	12 183	221	8 261	20	12 891	35 343
Q3	3 237	10 981	9 019	–	126	9 698	216	–	33 277	2 128	12 507	216	9 698	20	8 708	33 277
Q4	7 093	12 214	8 570	–	126	7 677	205	–	35 885	2 171	12 367	205	7 677	20	13 445	35 885
2006 Q1	4 710	13 192	9 148	–	127	8 465	229	–	35 871	5 021	12 561	229	8 465	20	9 575	35 871
Q2	6 325	12 987	9 532	–	127	10 009	268	–	39 248	2 291	12 972	268	10 009	20	13 688	39 248

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
1997	19 074	15 109	3 965	19 074
1998	20 013	14 042	5 971	20 013
1999	7 965	14 014	–6 049	7 965
2000	–2 595	14 160	–16 755	–2 595
2001	543	16 036	–15 493	543
2002	31 696	17 782	13 914	31 696
2003	44 349	21 365	22 984	44 349
2004	56 302	25 089	31 213	56 302
2005	49 236†	29 834†	19 402†	49 236†
Not Seasonally adjusted				
2001 Q3	3 352	3 699	–347	3 352
Q4	–2 617	3 801	–6 418	–2 617
2002 Q1	6 643	4 550	2 093	6 643
Q2	6 768	4 774	1 994	6 768
Q3	9 977	4 241	5 736	9 977
Q4	8 308	4 217	4 091	8 308
2003 Q1	13 358	5 994	7 364	13 358
Q2	9 338	4 225	5 113	9 338
Q3	11 781	5 567	6 214	11 781
Q4	9 872	5 579	4 293	9 872
2004 Q1	14 335	7 514	6 821	14 335
Q2	13 675	5 762	7 913	13 675
Q3	14 650	5 338	9 312	14 650
Q4	13 642	6 475	7 167	13 642
2005 Q1	14 768†	8 785†	5 983†	14 768†
Q2	12 721	6 255	6 466	12 721
Q3	9 631	6 656	2 975	9 631
Q4	12 116	8 138	3 978	12 116
2006 Q1	13 053	12 783	270	13 053
Q2	13 808	8 762	5 046	13 808
Seasonally adjusted				
	RPEI	RPPT	RPPS	RPEI
2001 Q3	270	3 995	–3 725	270
Q4	1 859	4 499	–2 640	1 859
2002 Q1	6 490	4 144	2 346	6 490
Q2	5 702	4 126	1 576	5 702
Q3	8 200	4 705	3 495	8 200
Q4	11 304	4 807	6 497	11 304
2003 Q1	11 504	5 103	6 401	11 504
Q2	9 211	4 032	5 179	9 211
Q3	10 778	6 083	4 695	10 778
Q4	12 856	6 147	6 709	12 856
2004 Q1	12 155	6 271	5 884	12 155
Q2	13 404	5 784	7 620	13 404
Q3	13 971	5 884	8 087	13 971
Q4	16 772	7 150	9 622	16 772
2005 Q1	14 192†	6 860†	7 332†	14 192†
Q2	12 891	6 812	6 079	12 891
Q3	8 708	7 619	1 089	8 708
Q4	13 445	8 543	4 902	13 445
2006 Q1	9 575	9 906	–331	9 575
Q2	13 688	9 674	4 014	13 688

Source: National Statistics

14.4D Income and Capital Account Table:Financial Corporations

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth					Changes in assets						
		D.9 Capital transfers receivable	-D.9 less Capital transfers payable			P.5 Gross capital formation				Acquisitio-ns less disposals of non-produc-ed /financial assets		
	Gross Saving	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitio-ns less disposal of valuables	Total		Net lending/bo-rrowing	Total change in assets
	B.8g	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NQOL	NHEB	-NHBW	-NHCB	NQON	NHCJ	NHCI	NHEH	NHEG	NHEI	NHCQ	NQON
1997	3 965	–	–	–	3 965	5 543	35	–104	5 474	–39	–1 470	3 965
1998	5 971	–	–	–	5 971	10 978	35	48	11 061	–4	–5 086	5 971
1999	–6 049	–	–	–	–6 049	8 154	47	–28	8 173	–37	–14 185	–6 049
2000	–16 755	–	–	–	–16 755	10 819	55	–127	10 747	–45	–27 457	–16 755
2001	–15 493	412	–	–412	–15 493	7 292	58	–	7 350	–43	–22 800	–15 493
2002	13 914	412	–	–412	13 914	6 939	67	–74	6 932	–36	7 018	13 914
2003	22 984	391	–	–391	22 984	3 770	48	–166	3 652	–3	19 335	22 984
2004	31 213	328	–	–328	31 213	4 865	48	–173	4 740	–6	26 479	31 213
2005	19 402†	328	–	–328	19 402†	5 797†	48	–299	5 546†	–1	13 857†	19 402†
Not Seasonally adjusted												
2001 Q3	–347	–	–	–	–347	1 139	15	–18	1 136	–11	–1 472	–347
Q4	–6 418	196	–	–196	–6 418	1 452	15	6	1 473	–12	–7 879	–6 418
2002 Q1	2 093	–	–	–	2 093	838	16	–16	838	–11	1 266	2 093
Q2	1 994	216	–	–216	1 994	1 384	17	–13	1 388	–10	616	1 994
Q3	5 736	–	–	–	5 736	2 926	17	–11	2 932	–9	2 813	5 736
Q4	4 091	196	–	–196	4 091	1 791	17	–34	1 774	–6	2 323	4 091
2003 Q1	7 364	–	–	–	7 364	2 067	12	–41	2 038	–3	5 329	7 364
Q2	5 113	216	–	–216	5 113	1 034	12	–1	1 045	–	4 068	5 113
Q3	6 214	–	–	–	6 214	72	12	–64	20	1	6 193	6 214
Q4	4 293	175	–	–175	4 293	597	12	–60	549	–1	3 745	4 293
2004 Q1	6 821	–	–	–	6 821	350	12	1	363	–	6 458	6 821
Q2	7 913	154	–	–154	7 913	1 162	12	–67	1 107	–2	6 808	7 913
Q3	9 312	–	–	–	9 312	1 423	12	–74	1 361	–2	7 953	9 312
Q4	7 167	174	–	–174	7 167	1 930	12	–33	1 909	–2	5 260	7 167
2005 Q1	5 983†	–	–	–	5 983†	–400	12	–98	–486	–2	6 471†	5 983†
Q2	6 466	153	–	–153	6 466	3 226	12	–5	3 233	–1	3 234	6 466
Q3	2 975	–	–	–	2 975	1 382	12	–120	1 274	–	1 701	2 975
Q4	3 978	175	–	–175	3 978	1 589†	12	–76	1 525†	2	2 451	3 978
2006 Q1	270	122†	–	–122†	270	1 683	12	–94	1 601	1	–1 332	270
Q2	5 046	32	–	–32	5 046	1 482	12	49	1 543	2	3 501	5 046
Seasonally adjusted												
	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
2001 Q3	–3 725	94	–	–94	–3 725	1 303	15	–18	1 300	–11	–5 014	–3 725
Q4	–2 640	171	–	–171	–2 640	1 272	15	6	1 293	–12	–3 921	–2 640
2002 Q1	2 346	119	–	–119	2 346	963	16	–16	963	–11	1 394	2 346
Q2	1 576	106	–	–106	1 576	1 345	17	–13	1 349	–10	237	1 576
Q3	3 495	96	–	–96	3 495	3 032	17	–11	3 038	–9	466	3 495
Q4	6 497	91	–	–91	6 497	1 599	17	–34	1 582	–6	4 921	6 497
2003 Q1	6 401	95	–	–95	6 401	2 335	12	–41	2 306	–3	4 098	6 401
Q2	5 179	99	–	–99	5 179	843	12	–1	854	–	4 325	5 179
Q3	4 695	100	–	–100	4 695	270	12	–64	218	1	4 476	4 695
Q4	6 709	97	–	–97	6 709	322	12	–60	274	–1	6 436	6 709
2004 Q1	5 884	91	–	–91	5 884	588	12	1	601	–	5 283	5 884
Q2	7 620	83	–	–83	7 620	1 007	12	–67	952	–2	6 670	7 620
Q3	8 087	78	–	–78	8 087	1 663	12	–74	1 601	–2	6 488	8 087
Q4	9 622	76	–	–76	9 622	1 607	12	–33	1 586	–2	8 038	9 622
2005 Q1	7 332†	78	–	–78	7 332†	–345†	12	–98	–431†	–2	7 765†	7 332†
Q2	6 079	81	–	–81	6 079	3 171	12	–5	3 178	–1	2 902	6 079
Q3	1 089	84	–	–84	1 089	1 507	12	–120	1 399	–	–310	1 089
Q4	4 902	85	–	–85	4 902	1 464	12	–76	1 400	2	3 500	4 902
2006 Q1	–331	85	–	–85	–331	1 747	12	–94	1 665	1	–1 997	–331
Q2	4 014	84	–	–84	4 014	1 429	12	49	1 490	2	2 522	4 014

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
1997	9 003	51 567	–	40 694	15 186	–4 610	–741	7 335	6 324	721	14 413	125 511
1998	8 999	52 313	–	44 881	15 815	–3 729	–809	7 912	7 514	547	16 021	133 490
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	81 447†	–	56 839†	19 824†	–5 220†	–1 460†	5 964†	4 425†	1 397	11 812†	175 820†
Not Seasonally adjusted												
2001 Q3	2 461	16 310	–	12 971	4 437	–831	–169	1 566	1 525	635	3 731	38 909
Q4	2 489	16 493	–	13 042	4 446	–1 070	–182	1 788	1 548	339	3 683	38 900
2002 Q1	2 527	16 440	–	11 744	4 427	–850	–188	1 685	1 300	591	3 579	37 677
Q2	2 562	16 248	–	13 138	4 554	–1 142	–209	1 612	1 732	363	3 710	38 856
Q3	2 593	17 989	–	13 276	4 560	–1 165	–228	1 692	1 644	595	3 936	40 956
Q4	2 607	17 574	–	13 843	4 572	–1 515	–312	1 635	1 480	352	3 478	40 242
2003 Q1	2 632	17 270	–	12 229	4 574	–1 150	–304	2 290	2 133	521	4 948	40 196
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	19 511†	–	13 028†	4 745†	–1 358†	–368	1 696†	1 205†	348	3 254†	41 873†
Q2	3 121	20 136	–	14 123	5 018	–1 180	–371†	1 321	1 426	350	3 104	43 944
Q3	3 179	20 724	–	14 737	5 055	–1 325	–362	1 445	950	349	2 751	44 752
Q4	3 238	21 076	–	14 951	5 006	–1 357	–359	1 502	844	350	2 703	45 251
2006 Q1	3 303	19 613	–	14 110	5 022	–1 429	–418	1 829	331	350	2 514	42 710
Q2	3 377	21 363	–	14 940	5 405	–1 254	–396	1 481	1 080	356	2 924	46 352
Seasonally adjusted												
	NTAR	RNDC		RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXQ	ROXG	ROXT
2001 Q3	2 461	16 156	–	12 509	4 398	–968	–169	1 637	1 531	503	3 676	38 062
Q4	2 489	16 244	–	12 441	4 452	–985	–182	1 706	1 532	467	3 713	38 171
2002 Q1	2 527	16 752	–	12 622	4 485	–967	–188	1 599	1 308	473	3 383	38 612
Q2	2 562	16 361	–	13 103	4 506	–1 227	–209	1 701	1 734	494	3 932	39 023
Q3	2 593	17 896	–	13 074	4 519	–1 235	–228	1 741	1 649	474	3 869	40 483
Q4	2 607	17 242	–	13 202	4 603	–1 243	–312	1 583	1 465	460	3 519	39 613
2003 Q1	2 632	17 844	–	13 056	4 611	–1 197	–304	1 872	2 142	459	4 477	41 116
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	20 136†	–	13 981†	4 849†	–1 290†	–368	1 460†	1 214†	348	3 027†	43 396†
Q2	3 121	20 211	–	14 144	4 942	–1 327	–371†	1 492	1 428	350	3 277	43 990
Q3	3 179	20 655	–	14 433	5 029	–1 294	–362	1 503	951	349	2 810	44 443
Q4	3 238	20 445	–	14 281	5 004	–1 309	–359	1 509	832	350	2 698	43 991
2006 Q1	3 303	20 279	–	15 214	5 084	–1 346	–418	1 568	339	350	2 261	44 372
Q2	3 377	21 417	–	15 013	5 247	–1 348	–396	1 660	1 082	356	3 105	46 408

Source: National Statistics

14.5A Income and Capital Account Table:General government

continued

£ million

	USES		
	D.4 Property Income		
	Total property income	Balance of primary income, gross	Total uses
	D.4	B.5g	TU
	NMYY	NMZH	NMYV
1997	33 681	91 830	125 511
1998	34 861	98 629	133 490
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	29 440†	146 380†	175 820†
Not Seasonally adjusted			
2001 Q3	6 242	32 667	38 909
Q4	7 153	31 747	38 900
2002 Q1	6 155	31 522	37 677
Q2	6 496	32 360	38 856
Q3	5 760	35 196	40 956
Q4	7 052	33 190	40 242
2003 Q1	6 636	33 560	40 196
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	7 325†	34 548†	41 873†
Q2	7 158	36 786	43 944
Q3	7 122	37 630	44 752
Q4	7 835	37 416	45 251
2006 Q1	7 459	35 251	42 710
Q2	7 161	39 191	46 352
Seasonally adjusted			
	ROXV	ROXU	ROXT
2001 Q3	6 682	31 380	38 062
Q4	6 642	31 529	38 171
2002 Q1	6 291	32 321	38 612
Q2	6 441	32 582	39 023
Q3	6 178	34 305	40 483
Q4	6 553	33 060	39 613
2003 Q1	6 531	34 585	41 116
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	7 314†	36 082†	43 396†
Q2	7 334	36 656	43 990
Q3	7 433	37 010	44 443
Q4	7 359	36 632	43 991
2006 Q1	7 430	36 942	44 372
Q2	7 345	39 063	46 408

Source: National Statistics

14.5B Income and Capital Account Table:General Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT														
	RESOURCES														
		D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' social contribu-tion	Employee-s' social contribu-tion	Social contribu-tions by self-emp-loyed persons	Total	Imputed social contribu-tions	Total	Current transfers with general governme-nt	Current internat-ional cooperat-ion	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NMZH	NMZJ	NVCM	NMZL	NMZM	NMZN	NMZO	NMZP	NMZQ	NMZR	NMZT	NMZU	NMZX	NNAA	NNAB
1997	91 830	107 734	16 750	124 484	29 038	24 121	1 848	55 007	6 408	61 415	59 454	1 739	505	62 047	339 776
1998	98 629	123 683	18 120	141 803	30 593	25 234	1 729	57 556	6 981	64 537	60 367	1 384	498	62 748	367 717
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	146 380†	172 767†	29 098†	201 865†	53 227†	41 431†	2 825†	97 483†	7 336†	104 819†	98 476†	3 668†	636†	103 121†	556 185†
Not Seasonally adjusted															
2001 Q3	32 667	35 089	5 627	40 716	9 328	7 147	554	17 029	1 899	18 928	17 336	1 790	107	19 315	111 626
Q4	31 747	35 436	5 577	41 013	9 563	7 150	554	17 267	1 886	19 153	18 556	1 144	118	19 905	111 818
2002 Q1	31 522	45 820	5 725	51 545	10 714	7 452	554	18 720	1 882	20 602	19 198	687	107	20 089	123 758
Q2	32 360	28 575	5 894	34 469	9 322	7 115	588	17 025	2 149	19 174	19 284	686	130	20 191	106 194
Q3	35 196	35 532	6 040	41 572	9 030	7 538	588	17 156	2 154	19 310	19 655	961	132	20 853	116 931
Q4	33 190	32 915	6 005	38 920	9 714	7 463	588	17 765	2 163	19 928	19 455	778	133	20 473	112 511
2003 Q1	33 560	46 268	6 110	52 378	10 513	7 997	588	19 098	2 055	21 153	21 004	821	127	22 027	129 118
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	34 548†	54 169	7 024	61 193	13 699	10 909	686	25 294	1 483†	26 777†	24 570	1 265†	153	26 069†	148 587†
Q2	36 786	35 379†	7 314†	42 693†	12 897†	10 111†	713†	23 721†	1 951	25 672	25 689†	665	161†	26 612	131 763
Q3	37 630	43 957	7 588	51 545	13 288	9 992	713	23 993	1 951	25 944	23 930	783	161	24 965	140 084
Q4	37 416	39 262	7 172	46 434	13 343	10 419	713	24 475	1 951	26 426	24 287	955	161	25 475	135 751
2006 Q1	35 251	60 837	7 415	68 252	14 570	11 778	713	27 061	1 954	29 015	25 956	1 336	156	27 541	160 059
Q2	39 191	37 376	7 746	45 122	13 456	10 332	747	24 535	2 088	26 623	30 416	619	162	31 316	142 252
Seasonally adjusted															
	ROXU	RPFJ	RPFK	RPFI	RPFN	RPFO	RPFP	RPFM	RPFQ	RPFL	RPFW	RPFY	RPGA	RPFR	RPGC
2001 Q3	31 380	35 938	5 599	41 537	9 635	7 256	554	17 445	1 899	19 344	17 690	2 059	107	19 941	112 202
Q4	31 529	36 895	5 608	42 503	9 682	7 270	554	17 506	1 886	19 392	18 906	1 102	118	20 216	113 640
2002 Q1	32 321	36 061	5 647	41 708	9 924	7 234	554	17 712	1 882	19 594	18 776	523	107	19 502	113 125
Q2	32 582	36 181	5 983	42 164	9 706	7 423	588	17 717	2 149	19 866	18 887	739	130	19 849	114 461
Q3	34 305	36 103	5 999	42 102	9 346	7 433	588	17 367	2 154	19 521	20 150	1 123	132	21 505	117 433
Q4	33 060	34 497	6 035	40 532	9 804	7 478	588	17 870	2 163	20 033	19 779	727	133	20 750	114 375
2003 Q1	34 585	35 509	6 036	41 545	9 757	7 491	588	17 836	2 055	19 891	20 650	672	127	21 521	117 542
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	36 082†	42 593†	7 001†	49 594†	12 944†	10 070†	686	23 700†	1 483†	25 183†	24 467†	999†	153	25 700†	136 559†
Q2	36 656	42 541	7 404	49 945	13 290	10 438	713†	24 441	1 951	26 392	24 375	882	161†	25 509	138 502
Q3	37 010	44 080	7 576	51 656	13 500	10 356	713	24 569	1 951	26 520	24 680	905	161	25 833	141 019
Q4	36 632	43 553	7 117	50 670	13 493	10 567	713	24 773	1 951	26 724	24 954	882	161	26 079	140 105
2006 Q1	36 942	48 340	7 477	55 817	13 769	10 787	713	25 269	1 954	27 223	25 926	1 021	156	27 197	147 179
Q2	39 063	44 756	7 769	52 525	13 853	10 698	747	25 298	2 088	27 386	28 668	851	162	29 791	148 765

Source: National Statistics

14.5B Income and Capital Account Table:General Government

continued

£ million

	USES							
			D.7 Other current transfers					
	Current taxes other than on income	Social benefits other than social transfers in kind	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. govt.	Total	Disposable income, gross	Total uses
	D59	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	EBFQ	NNAD	NNAF	NNAG	NNAI	NNAN	NNAO	NNAB
1997	801	117 122	59 454	1 700	13 025	74 528	147 325	339 776
1998	830	117 668	60 367	1 705	14 829	77 400	171 819	367 717
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	826	161 851†	98 476†	3 060†	34 520†	136 397†	257 111†	556 185†
Not Seasonally adjusted								
2001 Q3	229	32 973	17 336	496	4 925	22 839	55 585	111 626
Q4	229	34 893	18 556	824	6 051	25 518	51 178	111 818
2002 Q1	231	32 732	19 198	699	7 516	27 510	63 285	123 758
Q2	215	33 574	19 284	560	6 510	26 445	45 960	106 194
Q3	215	34 148	19 655	586	7 130	27 476	55 092	116 931
Q4	215	36 347	19 455	728	6 195	26 485	49 464	112 511
2003 Q1	212	34 603	21 004	746	7 720	29 545	64 758	129 118
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†	24 570	890	9 610†	35 151†	75 374†	148 587†
Q2	207	39 505	25 689†	626†	7 787	34 199	57 852	131 763
Q3	206	40 729	23 930	616	8 710	33 347	65 802	140 084
Q4	205	43 763	24 287	928	8 413	33 700	58 083	135 751
2006 Q1	204	40 317	25 956	1 201	9 626	36 876	82 662	160 059
Q2	219	41 325	30 416	653	7 987	39 175	61 533	142 252
Seasonally adjusted								
	UFII	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
2001 Q3	229	33 145	17 690	551	4 876	23 202	55 626	112 202
Q4	229	33 052	18 906	767	6 305	26 068	54 291	113 640
2002 Q1	231	33 738	18 776	531	7 263	26 666	52 490	113 125
Q2	215	34 082	18 887	685	6 555	26 220	53 944	114 461
Q3	215	34 323	20 150	684	6 967	27 901	54 994	117 433
Q4	215	34 658	19 779	673	6 566	27 129	52 373	114 375
2003 Q1	212	35 858	20 650	599	7 356	28 677	52 795	117 542
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	39 016†	24 467†	607†	8 897†	34 052†	63 283†	136 559†
Q2	207	40 225	24 375	813	8 014	33 293	64 777	138 502
Q3	206	41 162	24 680	769	8 659	34 195	65 456	141 019
Q4	205	41 448	24 954	871	8 950	34 857	63 595	140 105
2006 Q1	204	41 483	25 926	883	9 050	35 953	69 539	147 179
Q2	219	42 019	28 668	809	8 233	37 820	68 707	148 765

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
1997	147 325	90 004	57 321	147 325
1998	171 819	94 783	77 036	171 819
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	257 111†	167 009†	90 102†	257 111†
Not Seasonally adjusted				
2001 Q3	55 585	29 997	25 588	55 585
Q4	51 178	30 787	20 391	51 178
2002 Q1	63 285	30 968	32 317	63 285
Q2	45 960	33 131	12 829	45 960
Q3	55 092	33 173	21 919	55 092
Q4	49 464	33 544	15 920	49 464
2003 Q1	64 758	34 623	30 135	64 758
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	75 374†	40 408†	34 966†	75 374†
Q2	57 852	41 220	16 632	57 852
Q3	65 802	42 276	23 526	65 802
Q4	58 083	43 105	14 978	58 083
2006 Q1	82 662	44 620	38 042	82 662
Q2	61 533	44 733	16 800	61 533
Seasonally adjusted				
	RPGD	RPNK	RPNH	RPGD
2001 Q3	55 626	30 004	25 622	55 626
Q4	54 291	30 835	23 456	54 291
2002 Q1	52 490	30 955	21 535	52 490
Q2	53 944	33 068	20 876	53 944
Q3	54 994	33 205	21 789	54 994
Q4	52 373	33 588	18 785	52 373
2003 Q1	52 795	34 259	18 536	52 795
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	63 283†	40 176†	23 107†	63 283†
Q2	64 777	41 126	23 651	64 777
Q3	65 456	42 340	23 116	65 456
Q4	63 595	43 367	20 228	63 595
2006 Q1	69 539	43 593	25 946	69 539
Q2	68 707	44 900	23 807	68 707

Source: National Statistics

14.5D Income and Capital Account Table:General Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Saving	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NNAO	NNAQ	NNAR	NMRK	NNAU	NNAO	NSZI	NRMZ	NNAU	NSZI
1997	147 325	90 004	60 550	150 554	–3 229	147 325	57 321	60 550	–3 229	57 321
1998	171 819	94 783	61 626	156 409	15 410	171 819	77 036	61 626	15 410	77 036
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	257 111†	167 009†	101 270†	268 279†	–11 168†	257 111†	90 102†	101 270†	–11 168†	90 102†
Not Seasonally adjusted										
2001 Q3	55 585	29 997	18 954	48 951	6 634	55 585	25 588	18 954	6 634	25 588
Q4	51 178	30 787	19 705	50 492	686	51 178	20 391	19 705	686	20 391
2002 Q1	63 285	30 968	20 848	51 816	11 469	63 285	32 317	20 848	11 469	32 317
Q2	45 960	33 131	19 870	53 001	–7 041	45 960	12 829	19 870	–7 041	12 829
Q3	55 092	33 173	20 357	53 530	1 562	55 092	21 919	20 357	1 562	21 919
Q4	49 464	33 544	20 573	54 117	–4 653	49 464	15 920	20 573	–4 653	15 920
2003 Q1	64 758	34 623	22 116	56 739	8 019	64 758	30 135	22 116	8 019	30 135
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	75 374†	40 408†	25 049†	65 457†	9 917†	75 374†	34 966†	25 049†	9 917†	34 966†
Q2	57 852	41 220	25 270	66 490	–8 638	57 852	16 632	25 270	–8 638	16 632
Q3	65 802	42 276	25 574	67 850	–2 048	65 802	23 526	25 574	–2 048	23 526
Q4	58 083	43 105	25 377	68 482	–10 399	58 083	14 978	25 377	–10 399	14 978
2006 Q1	82 662	44 620	26 833	71 453	11 209	82 662	38 042	26 833	11 209	38 042
Q2	61 533	44 733	25 907	70 640	–9 107	61 533	16 800	25 907	–9 107	16 800
Seasonally adjusted										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
2001 Q3	55 626	30 004	18 965	48 969	6 657	55 626	25 622	18 965	6 657	25 622
Q4	54 291	30 835	19 730	50 565	3 726	54 291	23 456	19 730	3 726	23 456
2002 Q1	52 490	30 955	20 799	51 754	736	52 490	21 535	20 799	736	21 535
Q2	53 944	33 068	19 863	52 931	1 013	53 944	20 876	19 863	1 013	20 876
Q3	54 994	33 205	20 384	53 589	1 405	54 994	21 789	20 384	1 405	21 789
Q4	52 373	33 588	20 602	54 190	–1 817	52 373	18 785	20 602	–1 817	18 785
2003 Q1	52 795	34 259	21 767	56 026	–3 231	52 795	18 536	21 767	–3 231	18 536
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	63 283†	40 176†	24 835†	65 011†	–1 728†	63 283†	23 107†	24 835†	–1 728†	23 107†
Q2	64 777	41 126	25 257	66 383	–1 606	64 777	23 651	25 257	–1 606	23 651
Q3	65 456	42 340	25 622	67 962	–2 506	65 456	23 116	25 622	–2 506	23 116
Q4	63 595	43 367	25 556	68 923	–5 328	63 595	20 228	25 556	–5 328	20 228
2006 Q1	69 539	43 593	26 119	69 712	–173	69 539	25 946	26 119	–173	25 946
Q2	68 707	44 900	25 968	70 868	–2 161	68 707	23 807	25 968	–2 161	23 807

Source: National Statistics

14.5E Income and Capital Account Table:General Government

£ million

	ACCUMULATION ACCOUNTS								
	CAPITAL ACCOUNT								
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS								
	Changes in liabilities and net worth								
		D.9 Capital transfers receivable				-D.9 Less capital transfers payable			
	Gross Saving	Cap.taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	Total change in liabilities and net worth
	B.8g	D.91	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NNAU	NMGI	NSZF	NNAX	NNAY	-NNAW	-NNBB	-NNBC	NMWG
1997	–3 229	1 601	3 234	185	5 020	–8 738	–171	–8 909	–7 118
1998	15 410	1 795	2 656	191	4 642	–8 113	–330	–8 443	11 609
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	–11 168†	3 154	9 670†	4 242†	17 066†	–21 186†	–2 386†	–23 572†	–17 674†
Not Seasonally adjusted									
2001 Q3	6 634	617	1 114	66	1 797	–2 586	–201	–2 787	5 644
Q4	686	598	1 088	262	1 948	–3 363	–46	–3 409	–775
2002 Q1	11 469	556	1 996	116	2 668	–4 201	–111	–4 312	9 825
Q2	–7 041	607	1 293	337	2 237	–2 690	–10	–2 700	–7 504
Q3	1 562	619	1 592	359	2 570	–3 657	–250	–3 907	225
Q4	–4 653	599	1 447	335	2 381	–3 098	–76	–3 174	–5 446
2003 Q1	8 019	545	2 113	1 571	4 229	–4 880	–1 573	–6 453	5 795
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	9 917†	713	3 089	1 509	5 311	–6 966†	–838	–7 804†	7 424†
Q2	–8 638	804	1 843†	1 327†	3 974†	–4 048	–428†	–4 476	–9 140
Q3	–2 048	844	2 066	770	3 680	–4 715	–717	–5 432	–3 800
Q4	–10 399	793	2 672	636	4 101	–5 457	–403	–5 860	–12 158
2006 Q1	11 209	837	3 104	3 901	7 842	–7 439	–480	–7 919	11 132
Q2	–9 107	879	2 142	346	3 367	–4 492	–244	–4 736	–10 476
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUJ
2001 Q3	6 657	617	1 135	160	1 912	–2 556	–201	–2 757	5 812
Q4	3 726	598	1 237	237	2 072	–3 726	–46	–3 772	2 026
2002 Q1	736	556	1 488	235	2 279	–3 294	–111	–3 405	–390
Q2	1 013	607	1 569	227	2 403	–3 178	–10	–3 188	228
Q3	1 405	619	1 638	455	2 712	–3 773	–250	–4 023	94
Q4	–1 817	599	1 633	230	2 462	–3 401	–76	–3 477	–2 832
2003 Q1	–3 231	545	1 613	1 666	3 824	–4 234	–1 573	–5 807	–5 214
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	–1 728†	713	2 484†	1 587	4 784†	–6 268	–838	–7 106	–4 050†
Q2	–1 606	804	2 191	1 255†	4 250	–4 490†	–428†	–4 918†	–2 274
Q3	–2 506	844	2 177	854	3 875	–4 867	–717	–5 584	–4 215
Q4	–5 328	793	2 818	546	4 157	–5 561	–403	–5 964	–7 135
2006 Q1	–173	837	2 528	3 864	7 229	–6 754	–480	–7 234	–178
Q2	–2 161	879	2 588	398	3 865	–5 029	–244	–5 273	–3 569

Source: National Statistics

14.5E Income and Capital Account Table:General Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation						
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NNBF	NNBG	NPOZ	NNBI	NNBJ	NNBK	NMWG
1997	10 487	140	–	10 627	–372	–17 373	–7 118
1998	11 910	107	14	12 031	–967	545	11 609
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	23 395†	–7†	20	23 408†	–958	–40 124†	–17 674†
Not Seasonally adjusted							
2001 Q3	3 226	–2	7	3 231	–213	2 626	5 644
Q4	3 599	–10	6	3 595	–221	–4 149	–775
2002 Q1	5 282	–1	7	5 288	–344	4 881	9 825
Q2	2 899	–	5	2 904	–211	–10 197	–7 504
Q3	3 732	1	5	3 738	–214	–3 299	225
Q4	3 539	–	5	3 544	–318	–8 672	–5 446
2003 Q1	7 017	–	4	7 021	–260	–966	5 795
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	8 041†	–7†	5	8 039†	–312	–303†	7 424†
Q2	4 044	–	5	4 049	–225	–12 964	–9 140
Q3	5 358	–	5	5 363	–206	–8 957	–3 800
Q4	5 952	–	5	5 957	–215	–17 900	–12 158
2006 Q1	8 598	1	5	8 604	–156	2 684	11 132
Q2	4 756	–1	5	4 760	–141	–15 095	–10 476
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
2001 Q3	3 524	–2	7	3 529	–234	2 517	5 812
Q4	3 624	–10	6	3 620	–239	–1 355	2 026
2002 Q1	3 780	–1	7	3 786	–285	–3 891	–390
Q2	3 850	–	5	3 855	–232	–3 395	228
Q3	4 112	1	5	4 118	–237	–3 787	94
Q4	3 710	–	5	3 715	–333	–6 214	–2 832
2003 Q1	5 291	–	4	5 295	–206	–10 303	–5 214
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	6 191†	–7†	5	6 189†	–274†	–9 965†	–4 050†
Q2	5 141	–	5	5 146	–240	–7 180	–2 274
Q3	5 918	–	5	5 923	–232	–9 906	–4 215
Q4	6 145	–	5	6 150	–212	–13 073	–7 135
2006 Q1	6 330	1	5	6 336	–123	–6 391	–178
Q2	5 974	–1	5	5 978	–153	–9 394	–3 569

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
1997	5 409	51 567	–	40 694	15 064	–3 677	–741	6 409	2 043	721	9 173	117 489
1998	5 333	52 313	–	44 881	15 687	–2 913	–809	6 796	2 486	547	9 829	124 321
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	81 447†	–	56 839†	19 604†	–3 543†	–1 460†	4 899†	2 211	1 397	8 507†	168 093†
Not Seasonally adjusted												
2001 Q3	1 369	16 310	–	12 971	4 397	–627	–169	1 355	521	635	2 511	36 762
Q4	1 380	16 493	–	13 042	4 406	–865	–182	1 596	510	339	2 445	36 719
2002 Q1	1 389	16 440	–	11 744	4 386	–652	–188	1 509	409	591	2 509	35 628
Q2	1 403	16 248	–	13 138	4 510	–862	–209	1 428	458	363	2 249	36 477
Q3	1 419	17 989	–	13 276	4 516	–885	–228	1 494	443	595	2 532	38 619
Q4	1 425	17 574	–	13 843	4 528	–1 235	–312	1 423	479	352	2 254	38 077
2003 Q1	1 449	17 270	–	12 229	4 530	–871	–304	2 110	421	521	3 052	37 355
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	19 511†	–	13 028†	4 693†	–950†	–368	1 435	552	348	2 335	39 875†
Q2	1 658	20 136	–	14 123	4 962	–757	–371†	1 055	576	350	1 981	41 732
Q3	1 693	20 724	–	14 737	4 999	–902	–362	1 172†	549	349	2 070†	42 959
Q4	1 722	21 076	–	14 951	4 950	–934	–359	1 237	534	350	2 121	43 527
2006 Q1	1 755	19 613	–	14 110	4 966	–1 009	–418	1 567	460	350	2 377	41 394
Q2	1 791	21 363	–	14 940	5 344	–822	–396	1 200	473	356	2 029	44 249
Seasonally adjusted												
	RNDB	RNDC		RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
2001 Q3	1 369	16 156	–	12 509	4 358	–764	–169	1 428	521	503	2 452	35 911
Q4	1 380	16 244	–	12 441	4 412	–780	–182	1 522	510	467	2 499	36 014
2002 Q1	1 389	16 752	–	12 622	4 444	–769	–188	1 418	409	473	2 300	36 550
Q2	1 403	16 361	–	13 103	4 462	–947	–209	1 513	458	494	2 465	36 638
Q3	1 419	17 896	–	13 074	4 475	–955	–228	1 544	443	474	2 461	38 142
Q4	1 425	17 242	–	13 202	4 559	–963	–312	1 379	479	460	2 318	37 471
2003 Q1	1 449	17 844	–	13 056	4 567	–918	–304	1 688	420	459	2 567	38 261
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	20 136†	–	13 981†	4 797†	–882†	–368	1 189†	552	348	2 089†	41 379†
Q2	1 658	20 211	–	14 144	4 886	–904	–371†	1 222	576	350	2 148	41 772
Q3	1 693	20 655	–	14 433	4 973	–871	–362	1 237	549	349	2 135	42 656
Q4	1 722	20 445	–	14 281	4 948	–886	–359	1 251	534	350	2 135	42 286
2006 Q1	1 755	20 279	–	15 214	5 028	–926	–418	1 297	460	350	2 107	43 039
Q2	1 791	21 417	–	15 013	5 186	–916	–396	1 375	473	356	2 204	44 299

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
1997	29 304	88 185	117 489
1998	30 312	94 009	124 321
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†	142 118†	168 093†
Not Seasonally adjusted			
2001 Q3	5 333	31 429	36 762
Q4	5 996	30 723	36 719
2002 Q1	5 233	30 395	35 628
Q2	5 440	31 037	36 477
Q3	4 633	33 986	38 619
Q4	6 134	31 943	38 077
2003 Q1	5 231	32 124	37 355
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†	33 522†	39 875†
Q2	6 397	35 335	41 732
Q3	6 227	36 732	42 959
Q4	6 998	36 529	43 527
2006 Q1	6 450	34 944	41 394
Q2	6 333	37 916	44 249
Seasonally adjusted			
	RNHE	ROWF	ROWE
2001 Q3	5 729	30 182	35 911
Q4	5 549	30 465	36 014
2002 Q1	5 367	31 183	36 550
Q2	5 368	31 270	36 638
Q3	5 035	33 107	38 142
Q4	5 670	31 801	37 471
2003 Q1	5 353	32 908	38 261
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	6 465†	34 914†	41 379†
Q2	6 461	35 311	41 772
Q3	6 535	36 121	42 656
Q4	6 514	35 772	42 286
2006 Q1	6 538	36 501	43 039
Q2	6 418	37 881	44 299

Source: National Statistics

14.6B Income and Capital Account Table:Central Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT														
	RESOURCES														
		D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' social contribu-tion	Employee-s' social contribu-tion	Social contribu-tions by self and non employed persons	Total	Imputed social contribu-tions	Total	Current transfers with general governme-nt	Current internat-ional cooperat-ion	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NRLP	NMCU	NMCV	NMCP	NMCY	NMDB	NMDE	NMCX	QYJS	NMCW	NMDK	NMDL	NMEZ	NMDI	NMDN
1997	88 185	107 734	5 997	113 731	29 038	23 603	1 848	54 489	4 933	59 422	–	1 739	505	2 244	263 582
1998	94 009	123 683	6 372	130 055	30 593	24 683	1 729	57 005	5 328	62 333	–	1 384	498	1 882	288 279
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	142 118†	172 767†	8 009†	180 776†	53 227†	40 673†	2 825†	96 725†	5 029†	101 754†	–	3 668†	636†	4 304†	428 952†
Not Seasonally adjusted															
2001 Q3	31 429	35 089	1 764	36 853	9 328	6 995	554	16 877	1 403	18 280	–	1 790	107	1 897	88 459
Q4	30 723	35 436	1 714	37 150	9 563	6 996	554	17 113	1 389	18 502	–	1 144	118	1 262	87 637
2002 Q1	30 395	45 820	1 863	47 683	10 714	7 301	554	18 569	1 381	19 950	–	687	107	794	98 822
Q2	31 037	28 575	1 671	30 246	9 322	6 953	588	16 863	1 627	18 490	–	686	130	816	80 589
Q3	33 986	35 532	1 817	37 349	9 030	7 376	588	16 994	1 633	18 627	–	961	132	1 093	91 055
Q4	31 943	32 915	1 782	34 697	9 714	7 301	588	17 603	1 641	19 244	–	778	133	911	86 795
2003 Q1	32 124	46 268	1 885	48 153	10 513	7 842	588	18 943	1 530	20 473	–	821	127	948	101 698
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	33 522†	54 169†	1 949†	56 118†	13 699†	10 727†	686	25 112†	925†	26 037†	–	1 265†	153†	1 418†	117 095†
Q2	35 335	35 379†	1 976	37 355	12 897†	9 919†	713	23 529†	1 368†	24 897†	–	665	161†	826	98 413
Q3	36 732	43 957	2 250	46 207	13 288	9 800	713	23 801	1 368	25 169	–	783	161	944	109 052
Q4	36 529	39 262	1 834	41 096	13 343	10 227	713	24 283	1 368	25 651	–	955	161	1 116	104 392
2006 Q1	34 944	60 837	2 079	62 916	14 570	11 587	713	26 870	1 367	28 237	–	1 336	156	1 492	127 589
Q2	37 916	37 376	2 107	39 483	13 456	10 130	747	24 333	1 476	25 809	–	619	162	781	103 989
Seasonally adjusted															
	ROWF	RPDE	RNFQ	RPDD	RNFS	RNFW	RNFZ	RPDI		RPDH	RNGD	RNGE	NROE	RPDJ	RPDM
2001 Q3	30 182	35 938	1 736	37 674	9 635	7 104	554	17 293	1 403	18 696	–	2 059	107	2 166	88 718
Q4	30 465	36 895	1 745	38 640	9 682	7 116	554	17 352	1 389	18 741	–	1 102	118	1 220	89 066
2002 Q1	31 183	36 061	1 785	37 846	9 924	7 083	554	17 561	1 381	18 942	–	523	107	630	88 601
Q2	31 270	36 181	1 760	37 941	9 706	7 261	588	17 555	1 627	19 182	–	739	130	869	89 262
Q3	33 107	36 103	1 776	37 879	9 346	7 271	588	17 205	1 633	18 838	–	1 123	132	1 255	91 079
Q4	31 801	34 497	1 812	36 309	9 804	7 316	588	17 708	1 641	19 349	–	727	133	860	88 319
2003 Q1	32 908	35 509	1 811	37 320	9 757	7 336	588	17 681	1 530	19 211	–	672	127	799	90 238
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	34 914†	42 593†	1 926†	44 519†	12 944†	9 888†	686	23 518†	925†	24 443†	–	999†	153†	1 152†	105 028†
Q2	35 311	42 541	2 066	44 607	13 290	10 246	713†	24 249	1 368†	25 617	–	882	161†	1 043	106 578
Q3	36 121	44 080	2 238	46 318	13 500	10 164	713	24 377	1 368	25 745	–	905	161	1 066	109 250
Q4	35 772	43 553	1 779	45 332	13 493	10 375	713	24 581	1 368	25 949	–	882	161	1 043	108 096
2006 Q1	36 501	48 340	2 141	50 481	13 769	10 596	713	25 078	1 367	26 445	–	1 021	156	1 177	114 604
Q2	37 881	44 756	2 130	46 886	13 853	10 496	747	25 096	1 476	26 572	–	851	162	1 013	112 352

Source: National Statistics

14.6B Income and Capital Account Table:Central Government

continued

£ million

	USES						
		D.7 Other current transfers					
	Social benefits other than social transfers in kind	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. govt.	Total	Disposable income, gross	Total uses
	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	NMDR	QYJR	NMDZ	NMFC	NMDW	NRLR	NMDN
1997	101 207	59 454	1 700	13 008	74 162	88 213	263 582
1998	102 217	60 367	1 705	14 812	76 884	109 178	288 279
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	143 541†	98 476†	3 060†	34 494†	136 030†	149 381†	428 952†
Not Seasonally adjusted							
2001 Q3	29 133	17 336	496	4 919	22 751	36 575	88 459
Q4	31 077	18 556	824	6 045	25 425	31 135	87 637
2002 Q1	28 932	19 198	699	7 511	27 408	42 482	98 822
Q2	29 556	19 284	560	6 504	26 348	24 685	80 589
Q3	30 109	19 655	586	7 124	27 365	33 581	91 055
Q4	32 341	19 455	728	6 189	26 372	28 082	86 795
2003 Q1	30 505	21 004	746	7 714	29 464	41 729	101 698
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†	24 570	890	9 605	35 065	48 522†	117 095†
Q2	34 863	25 689†	626†	7 780†	34 095†	29 455	98 413
Q3	36 046	23 930	616	8 703	33 249	39 757	109 052
Q4	39 124	24 287	928	8 406	33 621	31 647	104 392
2006 Q1	35 695	25 956	1 201	9 621	36 778	55 116	127 589
Q2	36 461	30 416	653	7 981	39 050	28 478	103 989
Seasonally adjusted							
	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM
2001 Q3	29 296	17 690	551	4 870	23 111	36 311	88 718
Q4	29 242	18 906	767	6 299	25 972	33 852	89 066
2002 Q1	29 944	18 776	531	7 258	26 565	32 092	88 601
Q2	30 057	18 887	685	6 549	26 121	33 084	89 262
Q3	30 281	20 150	684	6 961	27 795	33 003	91 079
Q4	30 656	19 779	673	6 560	27 012	30 651	88 319
2003 Q1	31 760	20 650	599	7 350	28 599	29 879	90 238
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	34 670†	24 467†	607†	8 892†	33 966†	36 392†	105 028†
Q2	35 583	24 375	813	8 007	33 195	37 800	106 578
Q3	36 479	24 680	769	8 652	34 101	38 670	109 250
Q4	36 809	24 954	871	8 943	34 768	36 519	108 096
2006 Q1	36 861	25 926	883	9 045	35 854	41 889	114 604
Q2	37 155	28 668	809	8 227	37 704	37 493	112 352

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
1997	88 213	53 088	35 125	88 213
1998	109 178	56 117	53 061	109 178
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	149 381†	97 160†	52 221†	149 381†
Not Seasonally adjusted				
2001 Q3	36 575	17 263	19 312	36 575
Q4	31 135	17 897	13 238	31 135
2002 Q1	42 482	17 832	24 650	42 482
Q2	24 685	19 138	5 547	24 685
Q3	33 581	19 109	14 472	33 581
Q4	28 082	19 329	8 753	28 082
2003 Q1	41 729	19 978	21 751	41 729
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	48 522†	23 729	24 793†	48 522†
Q2	29 455	23 656†	5 799	29 455
Q3	39 757	24 585	15 172	39 757
Q4	31 647	25 190	6 457	31 647
2006 Q1	55 116	26 796	28 320	55 116
Q2	28 478	26 423	2 055	28 478
Seasonally adjusted				
	RPDN	RTXZ	RPMX	RPDN
2001 Q3	36 311	17 293	19 018	36 311
Q4	33 852	17 887	15 965	33 852
2002 Q1	32 092	17 690	14 402	32 092
Q2	33 084	19 249	13 835	33 084
Q3	33 003	19 159	13 844	33 003
Q4	30 651	19 310	11 341	30 651
2003 Q1	29 879	19 399	10 480	29 879
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	36 392†	23 193†	13 199†	36 392†
Q2	37 800	23 881	13 919	37 800
Q3	38 670	24 683	13 987	38 670
Q4	36 519	25 403	11 116	36 519
2006 Q1	41 889	25 439	16 450	41 889
Q2	37 493	26 257	11 236	37 493

Source: National Statistics

14.6D Income and Capital Account Table:Central Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Saving	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS
1997	88 213	53 088	40 801	93 889	–5 676	88 213	35 125	40 801	–5 676	35 125
1998	109 178	56 117	41 028	97 145	12 033	109 178	53 061	41 028	12 033	53 061
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	149 381†	97 160†	64 911†	162 071†	–12 690†	149 381†	52 221†	64 911†	–12 690†	52 221†
Not Seasonally adjusted										
2001 Q3	36 575	17 263	12 588	29 851	6 724	36 575	19 312	12 588	6 724	19 312
Q4	31 135	17 897	13 262	31 159	–24	31 135	13 238	13 262	–24	13 238
2002 Q1	42 482	17 832	14 283	32 115	10 367	42 482	24 650	14 283	10 367	24 650
Q2	24 685	19 138	13 207	32 345	–7 660	24 685	5 547	13 207	–7 660	5 547
Q3	33 581	19 109	13 639	32 748	833	33 581	14 472	13 639	833	14 472
Q4	28 082	19 329	13 789	33 118	–5 036	28 082	8 753	13 789	–5 036	8 753
2003 Q1	41 729	19 978	15 429	35 407	6 322	41 729	21 751	15 429	6 322	21 751
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	48 522†	23 729	16 411†	40 140†	8 382†	48 522†	24 793†	16 411†	8 382†	24 793†
Q2	29 455	23 656†	16 118	39 774	–10 319	29 455	5 799	16 118	–10 319	5 799
Q3	39 757	24 585	16 354	40 939	–1 182	39 757	15 172	16 354	–1 182	15 172
Q4	31 647	25 190	16 028	41 218	–9 571	31 647	6 457	16 028	–9 571	6 457
2006 Q1	55 116	26 796	17 524	44 320	10 796	55 116	28 320	17 524	10 796	28 320
Q2	28 478	26 423	16 781	43 204	–14 726	28 478	2 055	16 781	–14 726	2 055
Seasonally adjusted										
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
2001 Q3	36 311	17 293	12 610	29 903	6 408	36 311	19 018	12 610	6 408	19 018
Q4	33 852	17 887	13 263	31 150	2 702	33 852	15 965	13 263	2 702	15 965
2002 Q1	32 092	17 690	14 170	31 860	232	32 092	14 402	14 170	232	14 402
Q2	33 084	19 249	13 283	32 532	552	33 084	13 835	13 283	552	13 835
Q3	33 003	19 159	13 675	32 834	169	33 003	13 844	13 675	169	13 844
Q4	30 651	19 310	13 790	33 100	–2 449	30 651	11 341	13 790	–2 449	11 341
2003 Q1	29 879	19 399	14 982	34 381	–4 502	29 879	10 480	14 982	–4 502	10 480
Q2	31 636	20 943	14 272	35 215	–3 579	31 636	10 693	14 272	–3 579	10 693
Q3	33 123	21 275	14 796	36 071	–2 948	33 123	11 848	14 796	–2 948	11 848
Q4	32 618	21 598	15 374	36 972	–4 354	32 618	11 020	15 374	–4 354	11 020
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	36 392†	23 193†	16 040†	39 233†	–2 841†	36 392†	13 199†	16 040†	–2 841†	13 199†
Q2	37 800	23 881	16 271	40 152	–2 352	37 800	13 919	16 271	–2 352	13 919
Q3	38 670	24 683	16 419	41 102	–2 432	38 670	13 987	16 419	–2 432	13 987
Q4	36 519	25 403	16 181	41 584	–5 065	36 519	11 116	16 181	–5 065	11 116
2006 Q1	41 889	25 439	16 637	42 076	–187	41 889	16 450	16 637	–187	16 450
Q2	37 493	26 257	16 676	42 933	–5 440	37 493	11 236	16 676	–5 440	11 236

Source: National Statistics

14.6E Income and Capital Account Table:Central Government

£ million

	ACCUMULATION ACCOUNTS								
	CAPITAL ACCOUNT								
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS								
	Changes in liabilities and net worth								
		D.9 Capital transfers receivable				-D.9 Less capital transfers payable			
	Gross Saving	Cap.taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	Total change in liabilities and net worth
	B.8g	D.91	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NRLS	NMGI	GCMT	NMEK	NMEH	-NMEN	-NMEO	-NMEL	NMEP
1997	–5 676	1 601	–	–	1 601	–7 669	–171	–7 840	–11 915
1998	12 033	1 795	–	–	1 795	–6 831	–330	–7 161	6 667
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	–12 690†	3 154	–	3 090†	6 244†	–19 514†	–1 102	–20 616†	–27 062†
Not Seasonally adjusted									
2001 Q3	6 724	617	–	–	617	–2 347	–201	–2 548	4 793
Q4	–24	598	–	196	794	–3 080	–46	–3 126	–2 356
2002 Q1	10 367	556	–	–	556	–3 892	–106	–3 998	6 925
Q2	–7 660	607	–	216	823	–2 560	–10	–2 570	–9 407
Q3	833	619	–	–	619	–3 475	–250	–3 725	–2 273
Q4	–5 036	599	–	196	795	–2 880	–76	–2 956	–7 197
2003 Q1	6 322	545	–	–	545	–4 425	–1 568	–5 993	874
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	8 382†	713	–	1 249	1 962	–6 578†	–363	–6 941†	3 403†
Q2	–10 319	804	–	1 149†	1 953†	–3 622	–126	–3 748	–12 114
Q3	–1 182	844	–	278	1 122	–4 291	–444	–4 735	–4 795
Q4	–9 571	793	–	414	1 207	–5 023	–169	–5 192	–13 556
2006 Q1	10 796	837	–	3 704	4 541	–7 067	–261	–7 328	8 009
Q2	–14 726	879	–	216	1 095	–4 103	–66	–4 169	–17 800
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
2001 Q3	6 408	617	–	94	711	–2 323	–201	–2 524	4 595
Q4	2 702	598	–	171	769	–3 457	–46	–3 503	–32
2002 Q1	232	556	–	119	675	–2 985	–106	–3 091	–2 184
Q2	552	607	–	106	713	–3 048	–10	–3 058	–1 793
Q3	169	619	–	96	715	–3 591	–250	–3 841	–2 957
Q4	–2 449	599	–	91	690	–3 183	–76	–3 259	–5 018
2003 Q1	–4 502	545	–	95	640	–3 779	–1 568	–5 347	–9 209
Q2	–3 579	606	–	99	705	–4 343	–1 986	–6 329	–9 203
Q3	–2 948	631	–	100	731	–4 171	–616	–4 787	–7 004
Q4	–4 354	634	–	97	731	–3 877	–189	–4 066	–7 689
2004 Q1	–5 051	650	–	91	741	–3 288	–151	–3 439	–7 749
Q2	–3 455	731	–	449	1 180	–4 066	–1 434	–5 500	–7 775
Q3	–4 291	759	–	428	1 187	–3 825	–572	–4 397	–7 501
Q4	–2 648	741	–	502	1 243	–4 363	–298	–4 661	–6 066
2005 Q1	–2 841†	713	–	1 327	2 040	–5 880†	–363	–6 243†	–7 044†
Q2	–2 352	804	–	1 077†	1 881†	–4 064	–126	–4 190	–4 661
Q3	–2 432	844	–	362	1 206	–4 443	–444	–4 887	–6 113
Q4	–5 065	793	–	324	1 117	–5 127	–169	–5 296	–9 244
2006 Q1	–187	837	–	3 667	4 504	–6 382	–261	–6 643	–2 326
Q2	–5 440	879	–	268	1 147	–4 640	–66	–4 706	–8 999

Source: National Statistics

14.6E Income and Capital Account Table:Central Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total			
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP
1997	5 346	140	–	5 486	–18	–17 383	–11 915
1998	6 007	107	14	6 128	–314	853	6 667
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	9 590†	–7†	20	9 603†	–56	–36 609†	–27 062†
Not Seasonally adjusted							
2001 Q3	1 371	–2	7	1 376	–27	3 444	4 793
Q4	1 508	–10	6	1 504	–30	–3 830	–2 356
2002 Q1	2 699	–1	7	2 705	–153	4 373	6 925
Q2	1 486	–	5	1 491	–21	–10 877	–9 407
Q3	1 685	1	5	1 691	–25	–3 939	–2 273
Q4	1 636	–	5	1 641	–128	–8 710	–7 197
2003 Q1	2 870	–	4	2 874	–67	–1 933	874
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†	5	3 386†	–91	108†	3 403†
Q2	1 761†	–	5	1 766	–1	–13 879	–12 114
Q3	1 940	–	5	1 945	21	–6 761	–4 795
Q4	2 501	–	5	2 506	15	–16 077	–13 556
2006 Q1	3 339	1	5	3 345	76	4 588	8 009
Q2	2 287	–1	5	2 291	94	–20 185	–17 800
Seasonally adjusted							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2001 Q3	1 499	–2	7	1 504	–48	3 139	4 595
Q4	1 545	–10	6	1 541	–48	–1 525	–32
2002 Q1	1 928	–1	7	1 934	–94	–4 024	–2 184
Q2	1 953	–	5	1 958	–42	–3 709	–1 793
Q3	1 891	1	5	1 897	–48	–4 806	–2 957
Q4	1 734	–	5	1 739	–143	–6 614	–5 018
2003 Q1	2 134	–	4	2 138	–13	–11 334	–9 209
Q2	373	5	4	382	–58	–9 527	–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	2 702†	–7†	5	2 700†	–53†	–9 691†	–7 044†
Q2	2 129	–	5	2 134	–16	–6 779	–4 661
Q3	2 157	–	5	2 162	–5	–8 270	–6 113
Q4	2 602	–	5	2 607	18	–11 869	–9 244
2006 Q1	2 594	1	5	2 600	109	–5 035	–2 326
Q2	2 711	–1	5	2 715	82	–11 796	–8 999

Source: National Statistics

14.7A Income and Capital Account Table:Local Government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT												
	RESOURCES										USES		
					D.4 Property income, received								
	Gross Operating surplus	Taxes on production other than on products	Subsidies on products	Subsidies on production	Interest received	Distributed income of corps.	Property income attributed to ins. policy-holders	Rent from sectors other than general govt.	Total property income	Total resources	Interest paid	Balance of gross primary income	Total uses
	B.2g	D.29	-D.31	D39	D.41	D.42	D.44	D.45	D.4	TR	D.41	B.5g	TU
	NRLT	NMYH	-LIUA	-LIUC	NMKB	FDDA	NMKK	NMKM	NMJZ	NMKN	NCBW	NRLU	NMKN
1997	3 594	122	–933	–1	926	4 281	33	–	5 240	8 022	4 377	3 645	8 022
1998	3 666	128	–816	–1	1 116	5 028	48	–	6 192	9 169	4 549	4 620	9 169
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	220†	–1 677†	–27†	1 065†	2 214†	26†	–	3 305†	7 727†	3 465	4 262†	7 727†
Not Seasonally adjusted													
2001 Q3	1 092	40	–204	–1	211	1 004	5	–	1 220	2 147	909	1 238	2 147
Q4	1 109	40	–205	–1	192	1 038	8	–	1 238	2 181	1 157	1 024	2 181
2002 Q1	1 138	41	–198	–2	176	891	3	–	1 070	2 049	922	1 127	2 049
Q2	1 159	44	–280	–5	184	1 274	3	–	1 461	2 379	1 056	1 323	2 379
Q3	1 174	44	–280	–5	198	1 201	5	–	1 404	2 337	1 127	1 210	2 337
Q4	1 182	44	–280	–5	212	1 001	11	–	1 224	2 165	918	1 247	2 165
2003 Q1	1 183	44	–279	–3	180	1 712	4	–	1 896	2 841	1 405	1 436	2 841
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	52	–408†	–6	261†	653†	5	–	919†	1 998†	972	1 026†	1 998†
Q2	1 463	56†	–423	–7†	266	850	7	–	1 123	2 212	761	1 451	2 212
Q3	1 486	56	–423	–7	273	401	7	–	681	1 793	895	898	1 793
Q4	1 516	56	–423	–7	265	310	7†	–	582	1 724	837	887	1 724
2006 Q1	1 548	56	–420	–5	262	–129	4	–	137	1 316	1 009†	307	1 316
Q2	1 586	61	–432	–7	281	607	7	–	895	2 103	828	1 275	2 103
Seasonally adjusted													
	RNSP	RNSZ	-ZJZF	-ZJZG	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
2001 Q3	1 092	40	–204	–1	209	1 010	5	–	1 224	2 151	953	1 198	2 151
Q4	1 109	40	–205	–1	184	1 022	8	–	1 214	2 157	1 093	1 064	2 157
2002 Q1	1 138	41	–198	–2	181	899	3	–	1 083	2 062	924	1 138	2 062
Q2	1 159	44	–280	–5	188	1 276	3	–	1 467	2 385	1 073	1 312	2 385
Q3	1 174	44	–280	–5	197	1 206	5	–	1 408	2 341	1 143	1 198	2 341
Q4	1 182	44	–280	–5	204	986	11	–	1 201	2 142	883	1 259	2 142
2003 Q1	1 183	44	–279	–3	184	1 722	4	–	1 910	2 855	1 178	1 677	2 855
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	52	–408†	–6	271†	662†	5	–	938†	2 017†	849†	1 168†	2 017†
Q2	1 463	56†	–423	–7†	270	852	7	–	1 129	2 218	873	1 345	2 218
Q3	1 486	56	–423	–7	266	402	7	–	675	1 787	898	889	1 787
Q4	1 516	56	–423	–7	258	298	7†	–	563	1 705	845	860	1 705
2006 Q1	1 548	56	–420	–5	271	–121	4	–	154	1 333	892	441	1 333
Q2	1 586	61	–432	–7	285	609	7	–	901	2 109	927	1 182	2 109

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 contribu-tions	Non-life insurance claims	Current transfers within general governme-nt	Total	Total resources	Current taxes other than on income	Social benefits other than scoial transfers in kind	Net non-life insurance premiums	Current transfers within general govt	Misc current transfers	Total	Gross Disposab-le income	Total uses
	B.5g	D.59	D.61	D.72	D.73	D.7	TR	D59	D.62	D.71	D.73	D.75	D.7	B.6g	TU
	NRLU	NMIS	NSMM	NMLR	QYJR	NMLO	NMLX	EBFS	NSMN	NMMI	NMDK	EBFE	NMMF	NRLW	NMLX
1997	3 645	10 753	1 993	349	59 454	59 803	76 194	801	15 915	349	–	17	366	59 112	76 194
1998	4 620	11 748	2 204	499	60 367	60 866	79 438	830	15 451	499	–	17	516	62 641	79 438
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	4 262†	21 089†	3 065†	341	98 476†	98 817†	127 233†	826	18 310†	341	–	26†	367†	107 730†	127 233†
Not Seasonally adjusted															
2001 Q3	1 238	3 863	648	82	17 336	17 418	23 167	229	3 840	82	–	6	88	19 010	23 167
Q4	1 024	3 863	651	87	18 556	18 643	24 181	229	3 816	87	–	6	93	20 043	24 181
2002 Q1	1 127	3 862	652	97	19 198	19 295	24 936	231	3 800	97	–	5	102	20 803	24 936
Q2	1 323	4 223	684	91	19 284	19 375	25 605	215	4 018	91	–	6	97	21 275	25 605
Q3	1 210	4 223	683	105	19 655	19 760	25 876	215	4 039	105	–	6	111	21 511	25 876
Q4	1 247	4 223	684	107	19 455	19 562	25 716	215	4 006	107	–	6	113	21 382	25 716
2003 Q1	1 436	4 225	680	75	21 004	21 079	27 420	212	4 098	75	–	6	81	23 029	27 420
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	1 026†	5 075†	740†	81	24 570	24 651	31 492†	208	4 346†	81	–	5†	86†	26 852†	31 492†
Q2	1 451	5 338	775	97	25 689†	25 786†	33 350	207	4 642	97	–	7	104	28 397	33 350
Q3	898	5 338	775	91	23 930	24 021	31 032	206	4 683	91	–	7	98	26 045	31 032
Q4	887	5 338	775	72	24 287	24 359	31 359	205	4 639	72	–	7	79	26 436	31 359
2006 Q1	307	5 336	778	93†	25 956	26 049	32 470	204	4 622	93†	–	5	98	27 546	32 470
Q2	1 275	5 639	814	119	30 416	30 535	38 263	219	4 864	119	–	6	125	33 055	38 263
Seasonally adjusted															
	ROZH	RNTO		RNRV	RNHL	RPIU	RPIV	EGCC	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV
2001 Q3	1 198	3 863	648	85	17 690	17 775	23 484	229	3 849	85	–	6	91	19 315	23 484
Q4	1 064	3 863	651	90	18 906	18 996	24 574	229	3 810	90	–	6	96	20 439	24 574
2002 Q1	1 138	3 862	652	96	18 776	18 872	24 524	231	3 794	96	–	5	101	20 398	24 524
Q2	1 312	4 223	684	93	18 887	18 980	25 199	215	4 025	93	–	6	99	20 860	25 199
Q3	1 198	4 223	683	100	20 150	20 250	26 354	215	4 042	100	–	6	106	21 991	26 354
Q4	1 259	4 223	684	111	19 779	19 890	26 056	215	4 002	111	–	6	117	21 722	26 056
2003 Q1	1 677	4 225	680	72	20 650	20 722	27 304	212	4 098	72	–	6	78	22 916	27 304
Q2	1 632	4 757	710	73	21 196	21 269	28 368	210	4 116	73	–	6	79	23 963	28 368
Q3	1 419	4 750	708	79	21 197	21 276	28 153	210	4 145	79	–	6	85	23 713	28 153
Q4	1 592	4 750	706	72	22 181	22 253	29 301	210	4 101	72	–	6	78	24 912	29 301
2004 Q1	1 984	4 746	705	69	22 002	22 071	29 506	210	4 080	69	–	7	76	25 140	29 506
Q2	1 732	5 071	738	74	23 038	23 112	30 653	209	4 376	74	–	6	80	25 988	30 653
Q3	1 754	5 072	739	70	23 167	23 237	30 802	209	4 410	70	–	6	76	26 107	30 802
Q4	1 618	5 072	740	72	23 703	23 775	31 205	209	4 373	72	–	6	78	26 545	31 205
2005 Q1	1 168†	5 075†	740†	81†	24 467†	24 548†	31 531†	208	4 346†	81†	–	5†	86	26 891†	31 531†
Q2	1 345	5 338	775	91	24 375	24 466	31 924	207	4 642	91	–	7	98†	26 977	31 924
Q3	889	5 338	775	87	24 680	24 767	31 769	206	4 683	87	–	7	94	26 786	31 769
Q4	860	5 338	775	82	24 954	25 036	32 009	205	4 639	82	–	7	89	27 076	32 009
2006 Q1	441	5 336	778	94	25 926	26 020	32 575	204	4 622	94	–	5	99	27 650	32 575
Q2	1 182	5 639	814	110	28 668	28 778	36 413	219	4 864	110	–	6	116	31 214	36 413

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
1997	59 112	36 916	22 196	59 112
1998	62 641	38 666	23 975	62 641
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	107 730†	69 849†	37 881†	107 730†
Not Seasonally adjusted				
2001 Q3	19 010	12 734	6 276	19 010
Q4	20 043	12 890	7 153	20 043
2002 Q1	20 803	13 136	7 667	20 803
Q2	21 275	13 993	7 282	21 275
Q3	21 511	14 064	7 447	21 511
Q4	21 382	14 215	7 167	21 382
2003 Q1	23 029	14 645	8 384	23 029
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	26 852†	16 679†	10 173†	26 852†
Q2	28 397	17 564	10 833	28 397
Q3	26 045	17 691	8 354	26 045
Q4	26 436	17 915	8 521	26 436
2006 Q1	27 546	17 824	9 722	27 546
Q2	33 055	18 310	14 745	33 055
Seasonally adjusted				
	RPIW	QYKJ	RPOC	RPIW
2001 Q3	19 315	12 711	6 604	19 315
Q4	20 439	12 948	7 491	20 439
2002 Q1	20 398	13 265	7 133	20 398
Q2	20 860	13 819	7 041	20 860
Q3	21 991	14 046	7 945	21 991
Q4	21 722	14 278	7 444	21 722
2003 Q1	22 916	14 860	8 056	22 916
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	26 891†	16 983†	9 908†	26 891†
Q2	26 977	17 245	9 732	26 977
Q3	26 786	17 657	9 129	26 786
Q4	27 076	17 964	9 112	27 076
2006 Q1	27 650	18 154	9 496	27 650
Q2	31 214	18 643	12 571	31 214

Source: National Statistics

14.7D Income and Capital Account Table:Local Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Savings,	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Savings	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NRLW	NMMU	NMMV	NMMT	NRLX	NRLW	NSXL	NMMV	NRLX	NSXL
1997	59 112	36 916	19 749	56 665	2 447	59 112	22 196	19 749	2 447	22 196
1998	62 641	38 666	20 598	59 264	3 377	62 641	23 975	20 598	3 377	23 975
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	107 730†	69 849†	36 359†	106 208†	1 522†	107 730†	37 881†	36 359†	1 522†	37 881†
Not Seasonally adjusted										
2001 Q3	19 010	12 734	6 366	19 100	–90	19 010	6 276	6 366	–90	6 276
Q4	20 043	12 890	6 443	19 333	710	20 043	7 153	6 443	710	7 153
2002 Q1	20 803	13 136	6 565	19 701	1 102	20 803	7 667	6 565	1 102	7 667
Q2	21 275	13 993	6 663	20 656	619	21 275	7 282	6 663	619	7 282
Q3	21 511	14 064	6 718	20 782	729	21 511	7 447	6 718	729	7 447
Q4	21 382	14 215	6 784	20 999	383	21 382	7 167	6 784	383	7 167
2003 Q1	23 029	14 645	6 687	21 332	1 697	23 029	8 384	6 687	1 697	8 384
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	26 852†	16 679†	8 638†	25 317†	1 535†	26 852†	10 173†	8 638†	1 535†	10 173†
Q2	28 397	17 564	9 152	26 716	1 681	28 397	10 833	9 152	1 681	10 833
Q3	26 045	17 691	9 220	26 911	–866	26 045	8 354	9 220	–866	8 354
Q4	26 436	17 915	9 349	27 264	–828	26 436	8 521	9 349	–828	8 521
2006 Q1	27 546	17 824	9 309	27 133	413	27 546	9 722	9 309	413	9 722
Q2	33 055	18 310	9 126	27 436	5 619	33 055	14 745	9 126	5 619	14 745
Seasonally adjusted										
	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC
2001 Q3	19 315	12 711	6 355	19 066	249	19 315	6 604	6 355	249	6 604
Q4	20 439	12 948	6 467	19 415	1 024	20 439	7 491	6 467	1 024	7 491
2002 Q1	20 398	13 265	6 629	19 894	504	20 398	7 133	6 629	504	7 133
Q2	20 860	13 819	6 580	20 399	461	20 860	7 041	6 580	461	7 041
Q3	21 991	14 046	6 709	20 755	1 236	21 991	7 945	6 709	1 236	7 945
Q4	21 722	14 278	6 812	21 090	632	21 722	7 444	6 812	632	7 444
2003 Q1	22 916	14 860	6 785	21 645	1 271	22 916	8 056	6 785	1 271	8 056
Q2	23 963	15 180	7 381	22 561	1 402	23 963	8 783	7 381	1 402	8 783
Q3	23 713	15 244	7 503	22 747	966	23 713	8 469	7 503	966	8 469
Q4	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	26 891†	16 983†	8 795	25 778†	1 113†	26 891†	9 908†	8 795	1 113†	9 908†
Q2	26 977	17 245	8 986†	26 231	746	26 977	9 732	8 986†	746	9 732
Q3	26 786	17 657	9 203	26 860	–74	26 786	9 129	9 203	–74	9 129
Q4	27 076	17 964	9 375	27 339	–263	27 076	9 112	9 375	–263	9 112
2006 Q1	27 650	18 154	9 482	27 636	14	27 650	9 496	9 482	14	9 496
Q2	31 214	18 643	9 292	27 935	3 279	31 214	12 571	9 292	3 279	12 571

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

£ million

	ACCUMULATION ACCOUNTS							
	CAPITAL ACCOUNT							
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS							
	Changes in liabilities and net worth							
		D.9 Capital transfers receivable			-D.9 Less capital transfers payable			
	Gross Saving	Investments grants	Other capital transfers received	Total capital transfers receivable	Investment grants	Other capital transfers	Total	Total change in liabilities and net worth
	B.8g	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NRLX	NMNE	NMNH	NMMY	-NMNR	-NMNU	-NMNL	NRMJ
1997	2 447	3 234	185	3 419	–1 069	–	–1 069	4 797
1998	3 377	2 656	191	2 847	–1 282	–	–1 282	4 942
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	1 522†	9 670†	1 152†	10 822†	–1 672†	–1 284†	–2 956†	9 388†
Not Seasonally adjusted								
2001 Q3	–90	1 114	66	1 180	–239	–	–239	851
Q4	710	1 088	66	1 154	–283	–	–283	1 581
2002 Q1	1 102	1 996	116	2 112	–309	–5	–314	2 900
Q2	619	1 293	121	1 414	–130	–	–130	1 903
Q3	729	1 592	359	1 951	–182	–	–182	2 498
Q4	383	1 447	139	1 586	–218	–	–218	1 751
2003 Q1	1 697	2 113	1 571	3 684	–455	–5	–460	4 921
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	1 535†	3 089	260	3 349	–388†	–475	–863†	4 021†
Q2	1 681	1 843†	178†	2 021†	–426	–302†	–728	2 974
Q3	–866	2 066	492	2 558	–424	–273	–697	995
Q4	–828	2 672	222	2 894	–434	–234	–668	1 398
2006 Q1	413	3 104	197	3 301	–372	–219	–591	3 123
Q2	5 619	2 142	130	2 272	–389	–178	–567	7 324
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
2001 Q3	249	1 135	66	1 201	–233	–	–233	1 217
Q4	1 024	1 237	66	1 303	–269	–	–269	2 058
2002 Q1	504	1 488	116	1 604	–309	–5	–314	1 794
Q2	461	1 569	121	1 690	–130	–	–130	2 021
Q3	1 236	1 638	359	1 997	–182	–	–182	3 051
Q4	632	1 633	139	1 772	–218	–	–218	2 186
2003 Q1	1 271	1 613	1 571	3 184	–455	–5	–460	3 995
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	1 113†	2 484†	260	2 744†	–388†	–475	–863†	2 994†
Q2	746	2 191	178†	2 369	–426	–302†	–728	2 387
Q3	–74	2 177	492	2 669	–424	–273	–697	1 898
Q4	–263	2 818	222	3 040	–434	–234	–668	2 109
2006 Q1	14	2 528	197	2 725	–372	–219	–591	2 148
Q2	3 279	2 588	130	2 718	–389	–178	–567	5 430

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT					
	P.5 Gross capital formation					
	P.51 Gross fixed capital formation	P.52 Changes in inventories	P.5 Total	K.2 Acquisitions less disposals of non-produced /financial assets	B.9 Net lending/borrowing	Total change in assets
	P.51	P.52	P.5	K.2	B.9	B.10.1g
	NMOA	NMOB	NMNZ	NMOD	NMOE	NRMJ
1997	5 141	–	5 141	–354	10	4 797
1998	5 903	–	5 903	–653	–308	4 942
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	13 805†	–	13 805†	–902	–3 515†	9 388†
Not Seasonally adjusted						
2001 Q3	1 855	–	1 855	–186	–818	851
Q4	2 091	–	2 091	–191	–319	1 581
2002 Q1	2 583	–	2 583	–191	508	2 900
Q2	1 413	–	1 413	–190	680	1 903
Q3	2 047	–	2 047	–189	640	2 498
Q4	1 903	–	1 903	–190	38	1 751
2003 Q1	4 147	–	4 147	–193	967	4 921
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	4 653†	–	4 653†	–221	–411†	4 021†
Q2	2 283	–	2 283	–224	915	2 974
Q3	3 418	–	3 418	–227	–2 196	995
Q4	3 451	–	3 451	–230	–1 823	1 398
2006 Q1	5 259	–	5 259	–232	–1 904	3 123
Q2	2 469	–	2 469	–235	5 090	7 324
Seasonally adjusted						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2001 Q3	2 025	–	2 025	–186	–622	1 217
Q4	2 079	–	2 079	–191	170	2 058
2002 Q1	1 852	–	1 852	–191	133	1 794
Q2	1 897	–	1 897	–190	314	2 021
Q3	2 221	–	2 221	–189	1 019	3 051
Q4	1 976	–	1 976	–190	400	2 186
2003 Q1	3 157	–	3 157	–193	1 031	3 995
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	3 489†	–	3 489†	–221	–274†	2 994†
Q2	3 012	–	3 012	–224	–401	2 387
Q3	3 761	–	3 761	–227	–1 636	1 898
Q4	3 543	–	3 543	–230	–1 204	2 109
2006 Q1	3 736	–	3 736	–232	–1 356	2 148
Q2	3 263	–	3 263	–235	2 402	5 430

Source: National Statistics

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

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT														
	RESOURCES									USES					
		D.1 Compensation of employees		D.4 Property Income						D.4 Property Income					
	Gross Operating surplus, including gross mixed income	Wages and salaries	Employer-s' social contribu-tion	Interest	Distribu-ted income of corporat-ions	Attribut-ed property Inc. of insurance holders	Rent, land and royalty etc	Total	Total resources	Interest	Rent	Total	Balance of gross primary incomes	Total uses	Household-ds'share of gross national income (per cent)
	B.2g+B.3g	D.11	D.12	D.41	D.42	D.44	D.45	D.4	TR	D.41	D.45	D.4	B.5g	TU	
	RVGJ	QWLW	QWLX	QWLZ	QWMA	QWMC	QWMD	QWME	QWMF	QWMG	QWMH	QWMI	QWMJ	QWMF	RVGG
1997	94 187	374 510	55 540	26 319	38 590	53 325	105	118 339	642 576	41 862	216	42 078	600 498	642 576	74.0
1998	100 465	406 548	59 522	29 867	38 649	56 242	105	124 863	691 398	51 219	216	51 435	639 963	691 398	73.7
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	74.8
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	75.5
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	76.2
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	73.3
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	72.5
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	71.4
2005	153 789†	576 703†	108 621†	31 507†	51 344†	61 170†	110	144 131†	983 244†	71 986†	224	72 210†	911 034†	983 244†	72.7
Not Seasonally adjusted															
2001 Q3	30 655	121 521	17 766	6 384	12 432	13 382	26	32 224	202 166	12 975	54	13 029	189 137	202 166	74.2
Q4	30 920	123 514	19 036	6 023	13 370	13 409	27	32 829	206 299	12 637	53	12 690	193 609	206 299	75.5
2002 Q1	31 538	127 957	20 237	5 077	9 893	13 574	26	28 570	208 302	12 596	54	12 650	195 652	208 302	74.9
Q2	31 888	125 928	18 738	5 453	11 523	15 002	26	32 004	208 558	12 616	54	12 670	195 888	208 558	75.3
Q3	32 251	126 065	19 003	5 118	10 538	13 493	27	29 176	206 495	12 954	55	13 009	193 486	206 495	71.1
Q4	32 638	128 731	20 804	5 230	11 741	12 988	27	29 986	212 159	13 347	53	13 400	198 759	212 159	71.9
2003 Q1	33 249	133 142	22 310	5 196	8 747	13 468	27	27 438	216 139	13 285	55	13 340	202 799	216 139	72.4
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	74.8
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	71.5
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	71.3
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	72.5
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	72.4
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	70.8
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	69.8
2005 Q1	37 534†	146 684	27 647†	7 653†	10 671†	15 035†	28	33 387†	245 252†	17 779†	56	17 835†	227 417†	245 252†	73.8†
Q2	38 214	142 549†	25 208	7 894	13 704	16 123	28	37 749	243 720	17 796	56	17 852	225 868	243 720	72.8
Q3	38 763	142 524	26 299	8 163	13 207	15 809	28	37 207	244 793	18 213	56	18 269	226 524	244 793	72.4
Q4	39 278	144 946	29 467	7 797	13 762	14 203	26	35 788	249 479	18 198	56	18 254	231 225	249 479	71.8
2006 Q1	39 664	153 435	33 154	7 860	11 877	16 228	28	35 993	262 246	18 348	57	18 405	243 841	262 246	75.6
Q2	40 102	149 033	28 076	7 973	13 592	16 711	28	38 304	255 515	18 269	57	18 326	237 189	255 515	73.2
Seasonally adjusted															
	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
2001 Q3	30 655	123 152	18 403	6 455	12 812	13 596	26	32 889	205 099	12 915	54	12 969	192 130	205 099	76.1
Q4	30 920	123 889	18 912	5 970	12 157	13 748	27	31 902	205 623	12 507	53	12 560	193 063	205 623	75.8
2002 Q1	31 538	124 971	19 019	5 139	11 307	13 840	26	30 312	205 840	12 617	54	12 671	193 169	205 840	73.8
Q2	31 888	126 664	19 443	5 365	10 894	14 120	26	30 405	208 400	12 769	54	12 823	195 577	208 400	74.0
Q3	32 251	127 816	19 778	5 185	10 775	13 808	27	29 795	209 640	12 915	55	12 970	196 670	209 640	72.5
Q4	32 638	129 230	20 542	5 189	10 719	13 289	27	29 224	211 634	13 212	53	13 265	198 369	211 634	72.8
2003 Q1	33 358	129 933	20 894	5 264	10 869	13 541	27	29 701	213 886	13 237	55	13 292	200 594	213 886	72.1
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	73.3
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	72.6
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	72.0
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	72.1
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	70.9
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	71.6
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	70.9
2005 Q1	37 534†	142 044†	25 465†	7 730†	12 398†	15 021†	28	35 177†	240 220†	17 741†	56	17 797†	222 423†	240 220†	71.8†
Q2	38 214	143 401	26 768	7 870	12 875	15 435	28	36 208	244 591	17 964	56	18 020	226 571	244 591	72.1
Q3	38 763	144 866	27 586	8 104	12 976	15 632	28	36 740	247 955	18 159	56	18 215	229 740	247 955	73.5
Q4	39 278	146 392	28 802	7 803	13 095	15 082	26	36 006	250 478	18 122	56	18 178	232 300	250 478	73.3
2006 Q1	39 664	148 429	30 049	7 919	13 730	16 144	28	37 821	255 963	18 295	57	18 352	237 611	255 963	73.7
Q2	39 942	149 832	30 052	7 981	12 836	15 944	28	36 789	256 615	18 443	57	18 500	238 115	256 615	72.6

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			
	Balance of gross primary incomes	Imputed social contributions	Social benefit other than transfer in kind	Non-life insurance claims	Miscellaneous current transfers	Total	Total resources
	B.5g	D.612	D.62	D.72	D.75	D.7	TR
	QWMJ	RVFH	QWML	QWMM	QWMN	QWMO	QWMP
1997	600 498	410	150 844	14 004	20 517	34 521	786 273
1998	639 963	478	154 438	15 224	21 181	36 405	831 284
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	911 034†	500	213 730†	18 592†	38 062†	56 654†	1 181 918†
Not Seasonally adjusted							
2001 Q3	189 137	126	43 622	3 634	7 192	10 826	243 711
Q4	193 609	130	45 714	3 839	7 774	11 613	251 066
2002 Q1	195 652	132	44 006	4 163	9 012	13 175	252 965
Q2	195 888	132	44 904	3 921	8 165	12 086	253 010
Q3	193 486	133	45 665	4 499	8 105	12 604	251 888
Q4	198 759	133	48 098	4 594	7 759	12 353	259 343
2003 Q1	202 799	129	46 491	3 741	8 665	12 406	261 825
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	227 417†	125	50 466†	4 414	9 482†	13 896†	291 904†
Q2	225 868	125	52 443	5 288†	9 229	14 517	292 953
Q3	226 524	125	54 016	4 943	9 455	14 398	295 063
Q4	231 225	125	56 805	3 947	9 896	13 843	301 998
2006 Q1	243 841	127	53 529	5 045	9 783	14 828	312 325
Q2	237 189	127	55 034	6 495	9 449	15 944	308 294
Seasonally adjusted							
	ROYS		RPHL	RPHN	RPHO	RPHM	RPHP
2001 Q3	192 130	126	43 792	3 680	7 192	10 872	246 920
Q4	193 063	130	43 739	4 153	7 774	11 927	248 859
2002 Q1	193 169	132	45 060	3 927	9 012	12 939	251 300
Q2	195 577	132	45 510	3 885	8 165	12 050	253 269
Q3	196 670	133	45 831	4 366	8 105	12 471	255 105
Q4	198 369	133	46 272	4 999	7 759	12 758	257 532
2003 Q1	200 594	129	47 778	3 456	8 665	12 121	260 622
Q2	204 863	128	47 783	3 603	8 634	12 237	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	222 423†	125	51 682†	4 327†	9 482†	13 809†	288 039†
Q2	226 571	125	53 147	4 905	9 229	14 134	293 977
Q3	229 740	125	54 398	4 748	9 455	14 203	298 466
Q4	232 300	125	54 503	4 612	9 896	14 508	301 436
2006 Q1	237 611	127	54 774	4 996	9 783	14 779	307 291
Q2	238 115	127	55 681	5 942	9 449	15 391	309 314

Source: National Statistics

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

continued

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT											
	USES											
	D.5 Current Taxes		D.61 Social Contributions					D.7 Other Current Transfers				
	Taxes on income	Other current taxes	Employers' actual social contributions	Employees' social contributions	Social contributions by self and non-employed	Imputed social contribution	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneous current transfers	Households' gross disposable income	Total uses	Real households' disposable income at chained volume measures
	D.51	D.59	D.6111	D.6112	D.6113	D.612	D.62	D.71	D.75	B.6g	TU	
	QWMQ	NVCO	QWMT	QWMU	QWMV	QWMX	QWMZ	QWNA	QWNB	QWND	QWMP	RVGK
1997	75 259	15 949	45 283	53 460	1 848	10 257	880	14 004	9 392	559 941	786 273	625 184
1998	89 276	17 290	48 138	54 761	1 729	11 384	950	15 224	9 742	582 790	831 284	634 508
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	130 626†	28 272†	96 669†	76 268†	2 825†	11 952†	994	18 592†	13 349†	802 371†	1 181 918†	769 719†
Not Seasonally adjusted												
2001 Q3	27 239	5 398	14 523	15 164	554	3 243	245	3 634	2 771	170 940	243 711	175 961
Q4	23 052	5 348	15 787	14 414	554	3 249	249	3 839	2 785	181 789	251 066	187 370
2002 Q1	38 668	5 494	16 957	15 825	554	3 280	251	4 163	2 785	164 988	252 965	169 321
Q2	22 386	5 679	15 169	16 165	588	3 569	251	3 921	2 869	182 413	253 010	185 919
Q3	27 796	5 825	15 432	15 706	588	3 571	252	4 499	2 896	175 323	251 888	178 554
Q4	23 321	5 790	17 247	14 762	588	3 557	252	4 594	2 908	186 324	259 343	189 029
2003 Q1	38 498	5 898	18 898	16 346	588	3 412	249	3 741	2 908	171 287	261 825	172 922
Q2	22 996	6 355	17 958	16 765	669	2 796	248	3 726	3 002	190 821	265 336	191 102
Q3	27 960	6 469	19 296	17 477	669	2 757	246	4 090	3 010	182 878	264 852	182 136
Q4	23 633	6 452	21 419	15 902	669	2 727	244	3 267	3 010	195 403	272 726	194 229
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	43 948	6 816	25 000†	20 088†	686	2 647†	248	4 414	3 562	184 495†	291 904†	178 915†
Q2	26 767†	7 107†	22 103	19 268	713†	3 105	248	5 288†	3 233†	205 121	292 953	197 192
Q3	32 845	7 382	23 194	19 164	713	3 105	249	4 943	3 292	200 176	295 063	191 152
Q4	27 066	6 967	26 372	17 748	713	3 095	249	3 947	3 262	212 579	301 998	202 460
2006 Q1	46 277	7 211	30 066	21 410	713	3 088	251	5 045	3 314	194 950	312 325	184 445
Q2	28 404	7 527	24 864	20 563	747	3 212	251	6 495	3 359	212 872	308 294	200 117
Seasonally adjusted												
	RPHS	RPHT	RPHW	RPHX	RPHY	RPHZ	RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
2001 Q3	27 606	5 370	15 160	15 235	554	3 243	245	3 680	2 771	173 056	246 920	178 352
Q4	27 937	5 378	15 663	15 339	554	3 249	249	4 153	2 785	173 552	248 859	178 680
2002 Q1	28 503	5 418	15 739	15 679	554	3 280	251	3 927	2 785	175 164	251 300	179 363
Q2	27 696	5 767	15 874	15 604	588	3 569	251	3 885	2 869	177 166	253 269	180 917
Q3	28 020	5 784	16 207	15 595	588	3 571	252	4 366	2 896	177 826	255 105	181 266
Q4	27 952	5 819	16 985	15 580	588	3 557	252	4 999	2 908	178 892	257 532	181 277
2003 Q1	27 984	5 824	17 482	15 643	588	3 412	249	3 456	2 908	183 076	260 622	184 156
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	184 087
Q4	28 799	6 494	21 112	16 916	669	2 727	244	3 777	3 010	188 247	271 995	186 930
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	32 575†	6 793†	22 818†	18 807†	686	2 647†	248	4 327†	3 562	195 576†	288 039†	189 487†
Q2	32 406	7 197	23 663	18 970	713†	3 105	248	4 905	3 233†	199 537	293 977	192 184
Q3	33 151	7 370	24 481	19 363	713	3 105	249	4 748	3 292	201 994	298 466	193 113
Q4	32 494	6 912	25 707	19 128	713	3 095	249	4 612	3 262	205 264	301 436	194 935
2006 Q1	34 191	7 273	26 961	19 928	713	3 088	251	4 996	3 314	206 576	307 291	195 563
Q2	34 166	7 550	26 840	20 216	747	3 212	251	5 942	3 359	207 031	309 314	195 075

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
1997	559 941	–	109 376	109 376	669 317	–	19 372	19 372	649 945	669 317
1998	582 790	–	115 620	115 620	698 410	–	20 837	20 837	677 573	698 410
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	802 371†	–	198 595†	198 595†	1 000 966†	–	31 586†	31 586†	969 380†	1 000 966†
Not Seasonally adjusted										
2001 Q3	170 940	–	36 246	36 246	207 186	–	6 249	6 249	200 937	207 186
Q4	181 789	–	37 111	37 111	218 900	–	6 324	6 324	212 576	218 900
2002 Q1	164 988	–	37 368	37 368	202 356	–	6 400	6 400	195 956	202 356
Q2	182 413	–	39 586	39 586	221 999	–	6 455	6 455	215 544	221 999
Q3	175 323	–	39 690	39 690	215 013	–	6 517	6 517	208 496	215 013
Q4	186 324	–	40 140	40 140	226 464	–	6 596	6 596	219 868	226 464
2003 Q1	171 287	–	41 302	41 302	212 589	–	6 679	6 679	205 910	212 589
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	184 495†	–	48 154†	48 154†	232 649†	–	7 746†	7 746†	224 903†	232 649†
Q2	205 121	–	49 067	49 067	254 188	–	7 847	7 847	246 341	254 188
Q3	200 176	–	50 225	50 225	250 401	–	7 949	7 949	242 452	250 401
Q4	212 579	–	51 149	51 149	263 728	–	8 044	8 044	255 684	263 728
2006 Q1	194 950	–	52 848	52 848	247 798	–	8 228	8 228	239 570	247 798
Q2	212 872	–	53 056	53 056	265 928	–	8 323	8 323	257 605	265 928
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
2001 Q3	173 056	–	36 253	36 253	209 309	–	6 249	6 249	203 060	209 309
Q4	173 552	–	37 159	37 159	210 711	–	6 324	6 324	204 387	210 711
2002 Q1	175 164	–	37 355	37 355	212 519	–	6 400	6 400	206 119	212 519
Q2	177 166	–	39 523	39 523	216 689	–	6 455	6 455	210 234	216 689
Q3	177 826	–	39 722	39 722	217 548	–	6 517	6 517	211 031	217 548
Q4	178 892	–	40 184	40 184	219 076	–	6 596	6 596	212 480	219 076
2003 Q1	183 076	–	40 938	40 938	224 014	–	6 679	6 679	217 335	224 014
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	195 576†	–	47 922†	47 922†	243 498†	–	7 746†	7 746†	235 752†	243 498†
Q2	199 537	–	48 973	48 973	248 510	–	7 847	7 847	240 663	248 510
Q3	201 994	–	50 289	50 289	252 283	–	7 949	7 949	244 334	252 283
Q4	205 264	–	51 411	51 411	256 675	–	8 044	8 044	248 631	256 675
2006 Q1	206 576	–	51 821	51 821	258 397	–	8 228	8 228	250 169	258 397
Q2	207 031	–	53 223	53 223	260 254	–	8 323	8 323	251 931	260 254

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 expenditu-re	Gross Savings	Total uses	Household-s' adjusted gross disposable income	Adj. for the change in net equity of h'holds in pen. funds	Total available household-s' resources	Actual collective comsumpti-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	
	QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL
1997	559 941	15 111	575 052	520 662	54 390	575 052	649 945	15 111	665 056	610 666	54 390	665 056	9.5
1998	582 790	14 044	596 834	554 990	41 844	596 834	677 573	14 044	691 617	649 773	41 844	691 617	7.0
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	802 371†	29 901†	832 272†	791 498†	40 774†	832 272†	969 380†	29 901†	999 281†	958 507†	40 774†	999 281†	4.9†
Not Seasonally adjusted													
2001 Q3	170 940	3 701	174 641	167 501	7 140	174 641	200 937	3 701	204 638	197 498	7 140	204 638	4.1
Q4	181 789	3 803	185 592	172 740	12 852	185 592	212 576	3 803	216 379	203 527	12 852	216 379	6.9
2002 Q1	164 988	4 550	169 538	164 176	5 362	169 538	195 956	4 550	200 506	195 144	5 362	200 506	3.2
Q2	182 413	4 774	187 187	170 605	16 582	187 187	215 544	4 774	220 318	203 736	16 582	220 318	8.9
Q3	175 323	4 242	179 565	174 798	4 767	179 565	208 496	4 242	212 738	207 971	4 767	212 738	2.7
Q4	186 324	4 217	190 541	180 951	9 590	190 541	219 868	4 217	224 085	214 495	9 590	224 085	5.0
2003 Q1	171 287	5 998	177 285	171 107	6 178	177 285	205 910	5 998	211 908	205 730	6 178	211 908	3.5
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	184 495†	8 790†	193 285†	187 812†	5 473†	193 285†	224 903†	8 790†	233 693†	228 220†	5 473†	233 693†	2.8†
Q2	205 121	6 307	211 428	195 011	16 417	211 428	246 341	6 307	252 648	236 231	16 417	252 648	7.8
Q3	200 176	6 661	206 837	200 150	6 687	206 837	242 452	6 661	249 113	242 426	6 687	249 113	3.2
Q4	212 579	8 143	220 722	208 525	12 197	220 722	255 684	8 143	263 827	251 630	12 197	263 827	5.5
2006 Q1	194 950	12 790	207 740	195 908	11 832	207 740	239 570	12 790	252 360	240 528	11 832	252 360	5.7
Q2	212 872	8 760	221 632	203 440	18 192	221 632	257 605	8 760	266 365	248 173	18 192	266 365	8.2
Seasonally adjusted													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
2001 Q3	173 056	3 997	177 053	165 907	11 146	177 053	203 060	3 997	207 057	195 911	11 146	207 057	6.3
Q4	173 552	4 501	178 053	167 326	10 727	178 053	204 387	4 501	208 888	198 161	10 727	208 888	6.0
2002 Q1	175 164	4 144	179 308	170 261	9 047	179 308	206 119	4 144	210 263	201 216	9 047	210 263	5.0
Q2	177 166	4 126	181 292	171 913	9 379	181 292	210 234	4 126	214 360	204 981	9 379	214 360	5.2
Q3	177 826	4 706	182 532	173 151	9 381	182 532	211 031	4 706	215 737	206 356	9 381	215 737	5.1
Q4	178 892	4 807	183 699	175 205	8 494	183 699	212 480	4 807	217 287	208 793	8 494	217 287	4.6
2003 Q1	183 076	5 107	188 183	177 616	10 567	188 183	217 335	5 107	222 442	211 875	10 567	222 442	5.6
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	195 576†	6 865†	202 441†	195 203†	7 238†	202 441†	235 752†	6 865†	242 617†	235 379†	7 238†	242 617†	3.6†
Q2	199 537	6 864	206 401	196 408	9 993	206 401	240 663	6 864	247 527	237 534	9 993	247 527	4.8
Q3	201 994	7 624	209 618	198 633	10 985	209 618	244 334	7 624	251 958	240 973	10 985	251 958	5.2
Q4	205 264	8 548	213 812	201 254	12 558	213 812	248 631	8 548	257 179	244 621	12 558	257 179	5.9
2006 Q1	206 576	9 913	216 489	202 641	13 848	216 489	250 169	9 913	260 082	246 234	13 848	260 082	6.4
Q2	207 031	9 672	216 703	205 432	11 271	216 703	251 931	9 672	261 603	250 332	11 271	261 603	5.2

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth						Changes in assets					
		D.9 Capital transfers receivable		-D.9 less Capital transfers payable			P.5 Gross capital formation			Acquisitio-ns less disposals of non-produc-ed /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	Acquisitio-ns less dosposals of valuables		Net lending/bo-rrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	K.2	B.9	B.10.1g
	NSSH	NSSL	NSSM	-NSSO	-NSSQ	NSSS	NSSU	NSSV	NSSW	NSSY	NSSZ	NSSS
1997	54 390	3 702	932	–1 601	–592	56 831	32 983	498	138	250	22 962	56 831
1998	41 844	3 477	1 010	–1 795	–531	44 005	34 748	136	339	17	8 765	44 005
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	40 774†	6 088†	2 724	–3 154	–879	45 553†	66 623†	–186†	73	–320	–20 637†	45 553†
Not Seasonally adjusted												
2001 Q3	7 140	746	709	–617	–360	7 618	11 513	87	63	–44	–4 001	7 618
Q4	12 852	902	597	–598	–524	13 229	11 564	29	118	–47	1 565	13 229
2002 Q1	5 362	945	531	–556	–249	6 033	11 189	109	76	–47	–5 294	6 033
Q2	16 582	580	471	–607	–382	16 644	12 612	37	82	–45	3 958	16 644
Q3	4 767	1 069	436	–619	–101	5 552	12 047	121	86	–43	–6 659	5 552
Q4	9 590	862	431	–599	–262	10 022	13 916	–72	65	–41	–3 846	10 022
2003 Q1	6 178	1 593	436	–545	–116	7 546	12 248	213	46	–46	–4 915	7 546
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	5 473†	1 811	663	–713	–129	7 105†	16 310†	–48†	–21	–76	–9 060†	7 105†
Q2	16 417	1 267†	674	–804	–283	17 271	15 606	–123	104	–79	1 763	17 271
Q3	6 687	1 408	681	–844	–141	7 791	17 275	102	–42	–81	–9 463	7 791
Q4	12 197	1 602	706	–793	–326	13 386	17 432	–117	32	–84	–3 877	13 386
2006 Q1	11 832	1 668	723	–837	–302†	13 084	15 688	–72	–11	–85	–2 436	13 084
Q2	18 192	1 039	731	–879	–194	18 889	18 808	–167	174	–89	163	18 889
Seasonally adjusted												
	RPQL	RPVO	RPVP	-RPVS	-RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
2001 Q3	11 146	738	709	–617	–454	11 522	11 386	149	63	–44	–32	11 522
Q4	10 727	934	597	–598	–499	11 161	11 068	–144	118	–47	166	11 161
2002 Q1	9 047	815	531	–556	–368	9 469	11 628	365	76	–47	–2 553	9 469
Q2	9 379	617	471	–607	–272	9 588	12 828	–96	82	–45	–3 181	9 588
Q3	9 381	1 108	436	–619	–197	10 109	11 953	75	86	–43	–1 962	10 109
Q4	8 494	916	431	–599	–157	9 085	13 355	–149	65	–41	–4 145	9 085
2003 Q1	10 567	1 593	436	–545	–211	11 840	12 637	280	46	–46	–1 077	11 840
Q2	8 313	1 209	430	–606	–228	9 118	13 382	–143	102	–50	–4 173	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	7 238†	1 811	663	–713	–207	8 792†	17 171†	314†	–21	–76	–8 596†	8 792†
Q2	9 993	1 267†	674	–804	–211	10 919	15 805	–18	104	–79	–4 893	10 919
Q3	10 985	1 408	681	–844	–225	12 005	16 932	–232	–42	–81	–4 572	12 005
Q4	12 558	1 602	706	–793	–236	13 837	16 715	–250	32	–84	–2 576	13 837
2006 Q1	13 848	1 733	723	–837	–265	15 202	16 837	516	–11	–85	–2 055	15 202
Q2	11 271	1 031	731	–879	–246	11 908	19 084	158	174	–89	–7 419	11 908

Source: National Statistics

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

£ million

EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS

RESOURCES

			D.2 Taxes on production and imports, received						D.3 Less subsidies paid		D.4 Property income, received				
	External balance of goods and services	Compensation of employees	Value added type taxes(VAT)	Taxes and duties on imports excl.VAT	Import duties	Taxes on imports excl. VAT and duties	Taxes on products excl. VAT and import duties	Total	Subsidies on products	Total	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy holders	Total
	B.11	D.1	D.211	D.212	D.2121	D.2122	D.214	D.2	-D.31	-D.3	D.41	D.42	D.43	D.44	D.4
	-KTMY	KTMO	FJKM	FJWD	FJWE	FJWF	FJWG	FJWB	-FJWJ	-FJWI	QYNG	QYNH	QYNI	NHRM	HMBO
1997	–1 764	924	3 397	2 291	2 291	–	91	5 779	–2 860	–3 068	68 915	15 768	6 386	1 135	92 204
1998	7 141	850	4 228	2 076	2 076	–	42	6 346	–2 695	–2 936	73 736	14 600	1 522	1 200	91 058
1999	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	45 299†	1 146†	1 999	2 237†	2 237†	–	24	4 260†	–	–3 293†	112 505†	31 442†	11 095	964†	156 006†
Not Seasonally adjusted															
2001 Q3	10 417	246	618	541	541	–	2	1 161	–424	–569	23 980	3 476	1 309	320	29 085
Q4	5 257	247	856	523	523	–	10	1 389	–423	–569	20 837	13 435	–5 553	339	29 058
2002 Q1	6 464	270	1 068	467	467	–	–	1 535	–494	–569	18 083	2 059	2 015	316	22 473
Q2	7 973	261	1 068	478	478	–	12	1 558	–456	–604	18 522	8 983	1 450	275	29 230
Q3	8 378	261	–96	498	498	–	–	402	–456	–604	18 106	4 035	975	221	23 337
Q4	8 060	262	768	476	476	–	13	1 257	–456	–604	18 416	7 043	–793	423	25 089
2003 Q1	5 831	257	778	441	441	–	–	1 219	–456	–604	16 719	2 178	2 738	307	21 942
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	9 982†	298	728	523†	523†	–	–	1 251†	–	–737	24 250†	5 335†	2 184	268	32 037†
Q2	10 185	272†	381	536	536	–	13	930	–	–852†	27 076	8 175	2 942	248†	38 441
Q3	15 694	283	450	597	597	–	–	1 047	–	–852	28 960	6 636	3 844	251	39 691
Q4	9 438	293	440	581	581	–	11	1 032	–	–852	32 219	11 296	2 125	197	45 837
2006 Q1	13 849	301	693	550	550	–	–	1 243	–	–852	34 995	5 833	4 307†	189	45 324
Q2	14 000	289	321	563	563	–	–	884	–	–883	37 953	7 723	4 958	211	50 845
Seasonally adjusted															
	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL
2001 Q3	9 205	246	699	511	511	–	9	1 219	–424	569	23 880	5 342	696	332	30 250
Q4	6 151	247	886	508	508	–	2	1 396	–423	569	20 400	11 866	–4 058	319	28 527
2002 Q1	7 426	270	900	498	498	–	6	1 404	–494	569	18 412	4 109	1 228	323	24 072
Q2	7 368	261	1 124	491	491	–	6	1 621	–456	604	18 537	6 568	1 271	276	26 652
Q3	7 237	261	–24	472	472	–	6	454	–456	604	18 068	5 596	378	233	24 275
Q4	8 844	262	808	458	458	–	7	1 273	–456	604	18 110	5 847	770	403	25 130
2003 Q1	6 132	257	617	471	471	–	6	1 094	–456	604	16 914	4 708	2 127	318	24 067
Q2	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	10 333†	298	541†	558†	558†	–	5†	1 104†	–	737	24 722†	6 824†	1 610†	282†	33 438†
Q2	9 181	272†	451	556	556	–	7	1 014	–	852†	26 797	6 433	2 815	241	36 286
Q3	13 991	283	480	563	563	–	6	1 049	–	852	28 897	7 820	3 254	254	40 225
Q4	11 794	293	527	560	560	–	6	1 093	–	852	32 089	10 365	3 416	187	46 057
2006 Q1	14 309	301	497	587	587	–	5	1 089	–	852	35 531	7 219	3 816	203	46 769
Q2	13 384	289	398	584	584	–	–5	977	–	883	37 600	6 589	4 801	203	49 193

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: Net non-life insurance premiums	D.7 Other current transfers: Non-life insurance claims	D.7 Other current transfers: Current international cooperation	D.7 Other current transfers: Misc. current transfer	GNP based fourth own resource	Adj. for the change in net equity of households in pen. fund	Total resources
	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
1997	638	–	1 179	5	4 423	1 700	5 267	–2 458	–2	107 285
1998	454	–	1 234	7	4 168	1 705	6 826	–3 920	–2	116 851
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	–19	171 536
2005	717	–	1 690	108	5 315†	3 060†	13 354	–8 732	–67	227 595†
Not Seasonally adjusted										
2001 Q3	159	–	334	–	2 388	496	1 204	–363	–2	44 919
Q4	140	–	367	1	516	824	1 825	–977	–2	39 053
2002 Q1	182	–	330	5	729	699	1 980	–1 126	–	34 098
Q2	146	–	351	3	687	560	1 983	–1 119	–	42 148
Q3	170	–	376	6	788	586	2 608	–1 706	–1	36 307
Q4	146	–	385	5	805	728	2 307	–1 384	–	38 440
2003 Q1	73	–	343	5	597	746	2 733	–1 800	–4	33 138
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	–4	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	135	–	401	40	811	890	4 651	–3 433	–5	49 754†
Q2	180	–	412	27	971†	626†	2 887	–1 767	–52	54 027
Q3	216	–	423	27	2 808	616	3 234	–2 102	–5	63 182
Q4	186	–	454	14	725	928	2 582	–1 430	–5	60 632
2006 Q1	68†	–	401†	10†	927	1 201	3 941	–2 778	–7	66 406
Q2	116	–	431	8	1 193	653	2 682	–1 505	2	70 220
Seasonally adjusted										
	FHLL	FHLO	FHLQ		FHLS	FHLT	FHLU	RNHQ	QZED	ROVM
2001 Q3	134	–	334	–	2 575	551	1 155	314	–2	45 098
Q4	136	–	367	1	474	767	2 079	1 231	–2	39 574
2002 Q1	218	–	330	5	719	531	1 727	873	–	36 133
Q2	140	–	351	3	691	685	2 028	1 164	–	39 196
Q3	143	–	376	6	803	684	2 445	1 543	–1	36 079
Q4	143	–	385	5	796	673	2 678	1 755	–	39 585
2003 Q1	109	–	343	5	601	599	2 369	1 436	–4	34 968
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	174	–	401	40	850†	607†	3 938†	2 720†	–5	50 441†
Q2	173	–	412	27	997	813	3 114	1 994	–52	51 385
Q3	187	–	423	27	2 639	769	3 183	2 051	–5	61 919
Q4	183	–	454	14	829	871	3 119	1 967	–5	63 850
2006 Q1	107†	–	401†	10†	1 000	883	3 365	2 202	–7	67 375
Q2	109	–	431	8	1 221	809	2 928	1 751	2	68 468

Source: National Statistics

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

continued

£ million

	EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS					
	USES					
			D.4 Property income paid			
	Compensation of employees	-D.3 Less subsidies paid	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Total
	D.1	-D.3	D.41	D.42	D.43	D.4
	KTMN	-NHSH	QYNJ	QYNK	QYNL	HMBN
1997	1 007	–	60 530	18 793	16 112	95 435
1998	840	–	69 634	19 683	14 071	103 388
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	1 211	–	94 862†	50 417†	40 597	185 876†
Not Seasonally adjusted						
2001 Q3	350	–	21 087	4 928	8 766	34 781
Q4	284	–	18 791	5 795	5 280	29 866
2002 Q1	171	–	15 149	5 061	8 481	28 691
Q2	296	–	16 027	5 510	10 100	31 637
Q3	365	–	15 544	5 622	10 862	32 028
Q4	289	–	16 030	12 353	2 766	31 149
2003 Q1	168	–	15 291	6 283	9 631	31 205
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	184	–	20 216†	9 897†	10 444	40 557†
Q2	321	–	23 055	11 090	13 470	47 615
Q3	391	–	24 471	15 291	7 614	47 376
Q4	315	–	27 120	14 139	9 069	50 328
2006 Q1	184	–	30 252	9 727	13 914†	53 893
Q2	331	–	32 877	12 357	14 220	59 454
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
2001 Q3	275	–	20 910	5 905	7 027	33 842
Q4	272	–	18 228	5 743	6 961	30 932
2002 Q1	278	–	15 739	4 727	8 871	29 337
Q2	280	–	15 913	5 332	9 656	30 901
Q3	284	–	15 463	6 710	9 004	31 177
Q4	279	–	15 635	11 777	4 678	32 090
2003 Q1	272	–	15 362	5 978	10 644	31 984
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	303†	–	20 400†	10 395†	11 136†	41 931†
Q2	302	–	22 549	12 241	11 625	46 415
Q3	301	–	24 852	13 978	7 752	46 582
Q4	305	–	27 061	13 803	10 084	50 948
2006 Q1	301	–	30 411	11 112	13 878	55 401
Q2	311	–	32 183	13 411	12 573	58 167

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.62	D.71	D.72	D.74	D.75	B.12
	NHRS	FKAA	NHRX	FJTT	FJWA	NHSI	-HBOG	NSUK
1997	402	107	4 423	5	1 739	3 327	840	107 285
1998	354	99	4 168	7	1 384	3 416	3 195	116 851
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	397†	14	5 315†	108	3 668†	3 615	27 391†	227 595†
Not Seasonally adjusted								
2001 Q3	97	7	2 388	–	1 790	684	4 822	44 919
Q4	99	17	516	1	1 144	757	6 369	39 053
2002 Q1	130	21	729	5	687	674	2 990	34 098
Q2	128	20	687	3	686	774	7 917	42 148
Q3	134	27	788	6	961	693	1 305	36 307
Q4	135	9	805	5	778	969	4 301	38 440
2003 Q1	93	14	597	5	821	770	–535	33 138
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	102	31	811	40	1 265†	951	5 813†	49 754†
Q2	94†	–35	971†	27	665	1 123	3 246	54 027
Q3	98	10	2 808	27	783	713	10 976	63 182
Q4	103	8	725	14	955	828	7 356	60 632
2006 Q1	105	10†	927	10†	1 336	803†	9 138	66 406
Q2	99	15	1 193	8	619	808	7 693	70 220
Seasonally adjusted								
	FKNI	FKAB	FKNN		FKNP	FKNQ	-ROVN	ROVM
2001 Q3	96	9	2 575	–	2 059	684	5 558	45 098
Q4	98	19	474	1	1 102	757	5 919	39 574
2002 Q1	127	19	719	5	523	674	4 451	36 133
Q2	133	18	691	3	739	774	5 657	39 196
Q3	133	29	803	6	1 123	693	1 831	36 079
Q4	134	11	796	5	727	969	4 574	39 585
2003 Q1	90	12	601	5	672	770	562	34 968
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	100	29	850†	40	999†	951	5 238†	50 441†
Q2	97†	–36	997	27	882	1 123	1 578	51 385
Q3	98	12	2 639	27	905	713	10 642	61 919
Q4	102	9	829	14	882	828	9 933	63 850
2006 Q1	103	7†	1 000	10†	1 021	803†	8 729	67 375
Q2	102	14	1 221	8	851	808	6 986	68 468

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS										
	CAPITAL ACCOUNT										
	Changes in liabilities and net worth								Changes in assets		
		D.9 Capital transf. receivable			-D.9 Less capital transfs payable						
	Current external balance	Invest. grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending(+)/-net borrowing(-)	Total change in assets
	B.12	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g	K.2	B.9	B.10.1g
	-HBOG	NHSA	NHSB	NHRZ	-NHQQ	-NHQS	-NHSC	NHSD	NHSG	NHRB	NHSD
1997	840	169	640	809	–869	–932	–1 801	–152	–34	–118	–152
1998	3 195	182	704	886	–413	–1 010	–1 423	2 658	–48	2 706	2 658
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	27 391†	408	674†	1 082†	–1 482†	–2 491	–3 973†	24 500†	–468	24 968†	24 500†
Not Seasonally adjusted											
2001 Q3	4 822	38	425	463	–71	–659	–730	4 555	–42	4 597	4 555
Q4	6 369	101	389	490	–174	–597	–771	6 088	–3	6 091	6 088
2002 Q1	2 990	80	314	394	–35	–526	–561	2 823	–37	2 860	2 823
Q2	7 917	44	227	271	–26	–471	–497	7 691	–42	7 733	7 691
Q3	1 305	57	165	222	–28	–436	–464	1 063	–68	1 131	1 063
Q4	4 301	82	127	209	–207	–431	–638	3 872	15	3 857	3 872
2003 Q1	–535	118	184	302	–101	–431	–532	–765	–28	–737	–765
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	5 813†	131	163	294	–485	–601	–1 086	5 021†	–124	5 145†	5 021†
Q2	3 246	73	158†	231†	–393	–617	–1 010	2 467	–155	2 622	2 467
Q3	10 976	86	174	260	–81	–624	–705	10 531	–110	10 641	10 531
Q4	7 356	118	179	297	–523†	–649	–1 172†	6 481	–79	6 560	6 481
2006 Q1	9 138	187	212	399	–293	–661	–954	8 583	–160†	8 743	8 583
Q2	7 693	80	2 483	2 563	–83	–674	–757	9 499	–96	9 595	9 499
Seasonally adjusted											
	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
2001 Q3	5 558	51	425	476	–71	–659	–730	5 304	–42	5 346	5 304
Q4	5 919	82	389	471	–174	–597	–771	5 619	–3	5 622	5 619
2002 Q1	4 451	56	314	370	–35	–526	–561	4 260	–37	4 297	4 260
Q2	5 657	70	227	297	–26	–471	–497	5 457	–42	5 499	5 457
Q3	1 831	71	165	236	–28	–436	–464	1 603	–68	1 671	1 603
Q4	4 574	66	127	193	–207	–431	–638	4 129	15	4 114	4 129
2003 Q1	562	84	184	268	–101	–431	–532	298	–28	326	298
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	5 238†	90	163	253	–485	–601	–1 086	4 405†	–124	4 529†	4 405†
Q2	1 578	106†	158†	264†	–393	–617	–1 010	832	–155	987	832
Q3	10 642	105	174	279	–81	–624	–705	10 216	–110	10 326	10 216
Q4	9 933	107	179	286	–523†	–649	–1 172†	9 047	–79	9 126	9 047
2006 Q1	8 729	127	212	339	–358	–661	–1 019	8 049	–160†	8 209	8 049
Q2	6 986	115	2 483	2 598	–75	–674	–749	8 835	–96	8 931	8 835

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 *Recinconciliation 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 2006
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.	Oct 2006
S29A	Reconciliation of General Government Net Cash Requirement with Net Borrowing.	Sep 2000
S29B	General government gross debt at nominal value Consolidated.	Oct 2006
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

National Savings and Investment (NS&I) Tables 1.2E and 1.2F: As from March 2003 the figures in tables 1.2E and 1.2F are no longer updated. As requested by NS&I these tables have been withdrawn from all publications. For further information please contact National Savings and Investment Telephone 020 7348 9306.

Money Stock Chapter 3: and Exchange rates, interest rates and security prices Chapter 7: Change of identifiers: **From August 2003 as requested by the Bank of England the following ONS identifiers (cdids) have been changed to make them consistent with *Monetary & Financial Statistics* Publication.**

Newid	cdid	Title
SNZC	AJRJ	Nominal Zero coupon yields 5 years
VQJW	EUAD	Money stock M4: annual% change SA
VQMX	EUAC	Money Stock MO: annual percentage change SA
VWBE	RSTU	M4 Credit card lending:changes NSA
VYIA	RSTT	M4 Credit card lending Amounts outstanding:NSA
WSTA	THAM	Weighted deposit rates:time deposits:building societies end month
WTTA	THAN	Weighted deposit rates:time deposits:bank and building societies end month
LUST	AJIA	Interest on US treasury bills(3 months)
DIVY	AJMD	FT actuaries all share index: dividend yield %
LUSS	AJGA	Middle closing spot rate(end period):US dollar $
AUSS	AJFA	Sterling exchange rate:# 1=US dollar
MNZC	AJRK	Nominal Zero Coupon yields 10 years
LNZC	AJRL	Nominal Zero Coupon yields 20 years
AGBG	AJHX	Average Rates Against Sterling:Sterling Effective Exchange Rate index 1990=100
VQLA	EUBO	M4 growth rate- Banks and Building Society# lending-12 month NSA
VQKC	EUBE	M4 growth rate -Banks/ Building Society# lending-6 months SA

As from March 2004 the following series have been made consistent with Bank of England: VQRY,VSVX,VQRX,,VRUN,VRUS,VRUW,VVGB,VRTJ,VRTI,VRTK,VRTL,VVGC, VRUP,VRGU,VRUR and VRUV.

Chapter 3 and 4 Tables: Change of seasonal adjustment method to X-12- ARIMA.

As from 21st January 2004 the Bank of England have switched from its current method to X-12-ARIMA to seasonally adjust the monetary and related statistical series. Further information is contained in the January 2004 edition of Monetary & Financial Statistics.

Insurance companies, pension funds and trusts - Chapter 5 (Tables 5.1A to 5.3C but excluding Table 5.2B).

As from July 2002 edition of Financial Statistics ONS figures on insurance companies, pension funds and trusts have been relaunched following work on the sampling frame and population of the pension funds inquiries. The relaunched series represent the best estimates from the survey but, given the uncertainty of the register, they are less reliable than other series derived more conventionally by grouping sample estimates to register totals. The recent work re-examines and builds upon an earlier methodological review. More information is available from the following documents on the National Statistics website:

a technical note describing some of the methodological issues surrounding the Pension Funds surveys and the basis of the relaunched figures;

a report on the issues surrounding the withdrawal of Pension Funds statistics commissioned by the National Statistician and his response.

These documents can be found at http://www.statistics.gov.uk/products/p502.asp

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