



Financial Statistics



Financial Statistics

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New this month

■ Public sector finances - Chapter 1

Public sector net borrowing in May 2001 was £1.4 billion [Table 1.1A].

Public sector net debt was equivalent to 31.3 per cent of GDP at end May 2001. [Table 1.1A].

■ Central government revenue and expenditure – Chapter 2

Inland Revenue cash receipts for May 2001 were £8.5 billion, compared with £7.5 billion in May 2000. Customs and Excise cash receipts were £8.6 billion in May 2001, compared with £7.8 billion in May 2000 [Table 2.1A].

■ Money stock - Chapter 3

The M0 (monthly average) May one month percent growth rate was minus 0.1 percent (seasonally adjusted) and the twelve months growth rate to May 2001 was 6.7 percent [Table 3.1A].

Provisional figures indicate that M4 grew by 0.4 percent (seasonally adjusted) in May 2001. The twelve month growth rate to May 2001 was 7.5 percent [Table 3.1A].

■ Unit trusts - Chapter 5

The total funds of Unit trusts decreased to £259.4 billion at end May 2001 from £260.0 billion at end April 2001. In May, the total gross sales amounted to £4.4 billion, and re-purchase of units to £2.8 billion, giving net sales of £1.6 billion. The total funds invested in Individual Savings Accounts (ISAs) was £21.4 billion at end May 2001 [Table 5.3D].

The number of Unit holdings (accounts) were 17.7 million at the end of May 2001 compared with 15.8 million holdings at the end of May 2000 [Table 5.3D].

■ Capital issues and redemptions by UK borrowers - Chapter 6

Capital issues, net of redemptions in May 2001 amounted to £7.0 billion compared with £4.6 billion (revised) in April 2001. The net issues of ordinary shares in May 2001 amounted to £3.8 billion [Table 6.2A].

There was one large equity issues in May 2001 namely Vodafone Group PLC £3.5 billion placing announced in May 2001.

■ Exchange rates - Chapter 7

The average effective exchange rate index (1990=100) of sterling was 106.8 in June 2001 compared with 106.6 in May 2001. The average rate against the US dollar decreased to \$1.40 in June from \$1.43 in May 2001. The average rate against the Japanese yen decreased to ¥171.4 in June 2001 from ¥173.7 in May 2001. The average rate against the Euro was € 1.64 in June 2001. [Table 7.1A].

■ Retail prices index (RPI) - Chapter 7

In the twelve months to May, the all items RPI rose by 2.1 per cent, up from 1.8 per cent in April 2001 [Table 7.2A].

New this month

Public sector finances - Chapter 1

Public sector net borrowing in May 2001 was £1.4 billion (Table 1.1A). Public sector net debt was estimated at £1.3 trillion at the end of May 2001 (Table 1.1A).

Central government revenue and expenditure - Chapter 2

Central government revenue for May 2001 was £18.5 billion, compared with £17.5 billion in May 2000. Customs and Excise contribution was £2.5 billion in May 2001, compared with £2.3 billion in May 2000 (Table 2.1A).

Money stock - Chapter 3

The M0 (narrow money) has the same growth rate as the broad money (generally adjusted) and the narrow money growth rate was 0.7% in May 2001 (Table 3.1A).

Provisional figures indicate that the growth of the broad money (generally adjusted) in May 2001 was 1.2% (Table 3.1A).

Unit trusts - Chapter 4

The number of unit trusts decreased to 2,598 at the end of May 2001 from 2,612 at the end of April 2001. The total assets under management were £14.4 billion at the end of May 2001, compared with £14.1 billion at the end of April 2001. The total assets under management in individual savings accounts (ISAs) were £2.4 billion at the end of May 2001 (Table 4.1A).

The number of unit trusts (excluding pension funds) was 1,717 at the end of May 2001, compared with 1,617 at the end of May 2000 (Table 4.1A).

Capital issues and redemptions by UK companies - Chapter 5

Capital issues and redemptions by UK companies in May 2001 compared with May 2000. The net value of ordinary shares in May 2001 compared with May 2000. The net value of ordinary shares in May 2001 compared with May 2000 (Table 5.1A).

There was one large equity issue in May 2001, by Vodafone Group PLC, £2.5 billion gross, amounting to £2.0 billion net (Table 5.1A).

Exchange rates - Chapter 6

The average dollar exchange rate index (1990=100) of sterling was 105.5 in May 2001, compared with 105.2 in May 2000. The average rate against the US dollar decreased to 1.46 in June 2001 from 1.45 in May 2001. The average rate against the Japanese yen decreased to 171.5 in June 2001 from 172.5 in May 2001. The average rate against the Euro was 1.64 in June 2001 (Table 6.1A).

Retail prices index (RPI) - Chapter 7

In the latest month to date, the RPI rose by 0.1% in May 2001, to 107.7 (Table 7.1A).

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 has been updated this month and includes figures upto 2001 Q1 consistent with the National Accounts First Release published on Tuesday 26th June 2001.

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

General notes

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

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

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

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

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

Symbols and conventions. The following symbols are used throughout:

- .. not available.
- nil or less than half the final digit.
- † indicates a new entry or the earliest to have been revised since the previous issue.

Financial years. These are indicated by the format 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 2001 edition of *Financial Statistics Explanatory Handbook* (The Stationery Office, price £39.50 net) was published in December 2000. This companion volume contains notes and definitions which are essential to understanding the tables and explaining the relationships between them.

ONS On-line Services

The data in this publication can be obtained in electronic format via ONS On-line Services. There are a range of different services available.

StatBase® is a web-based service which gives users access to two linked information systems. One system, called **StatSearch**, provides a wealth of information (called 'metadata') about all of the Government Statistical Service's (GSS's) statistical resources, i.e. all its censuses, surveys, publications, periodicals, enquiry services, etc. The other system called **StatStore** contains a wide range of GSS data. The StatBase® site also provides a gateway to the **TimeZone** service.

TimeZone allows users to obtain the full histories of more than 25,000 mainly economic time-series, on a 'per-series' basis. The Retail Price Index is perhaps the most heavily used of these series.

DataBank is an electronic subscription service used mainly by on-sellers and re-sellers. It provides 'bulk' delivery of the complete time-series contents of each of ONS's major economic and socio-economic publications.

For more details about these services, contact On-line Services, Zone B1/05, National Statistics, 1 Drummond Gate, London SW1V 2QQ. Tel 020 7533 5675, fax 020 7533 5688 or go to the National Statistics website www.statistics.gov.uk

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London, SW1V 2QQ.
9 July 2001

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 issues

Data on companies and corporate financing - in particular insolvencies, company securities, acquisitions and mergers, Liquidity of large non-financial corporations, and capital issues - 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.

The part consists mainly of the following tables based on the latest available data for the year 1999. The data are presented in Part I of the book. The data are presented in Part I of the book. The data are presented in Part I of the book.

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Chapter 1 - Public sector finances. The chapter covers the public sector finances. The chapter covers the public sector finances. The chapter covers the public sector finances.

Chapter 2 - Central government revenue and expenditure. In this chapter, the main aim is to provide a detailed overview of the central government revenue and expenditure. The chapter covers the public sector finances.

Chapter 3 - Money supply and credit. This chapter covers the money supply and credit. The chapter covers the money supply and credit. The chapter covers the money supply and credit.

Chapter 4 - Monetary and financial institutions. The chapter covers the monetary and financial institutions. The chapter covers the monetary and financial institutions. The chapter covers the monetary and financial institutions.

Chapter 5 - Other financial institutions. The chapter covers the other financial institutions. The chapter covers the other financial institutions. The chapter covers the other financial institutions.

Chapter 6 - Companies and capital markets. Data on companies and capital markets. The chapter covers the companies and capital markets. The chapter covers the companies and capital markets.

Chapter 7 - Exchange rates, interest rates, security prices and RTI. Data on exchange rates, interest rates, security prices and RTI. The chapter covers the exchange rates, interest rates, security prices and RTI.

Chapter 1

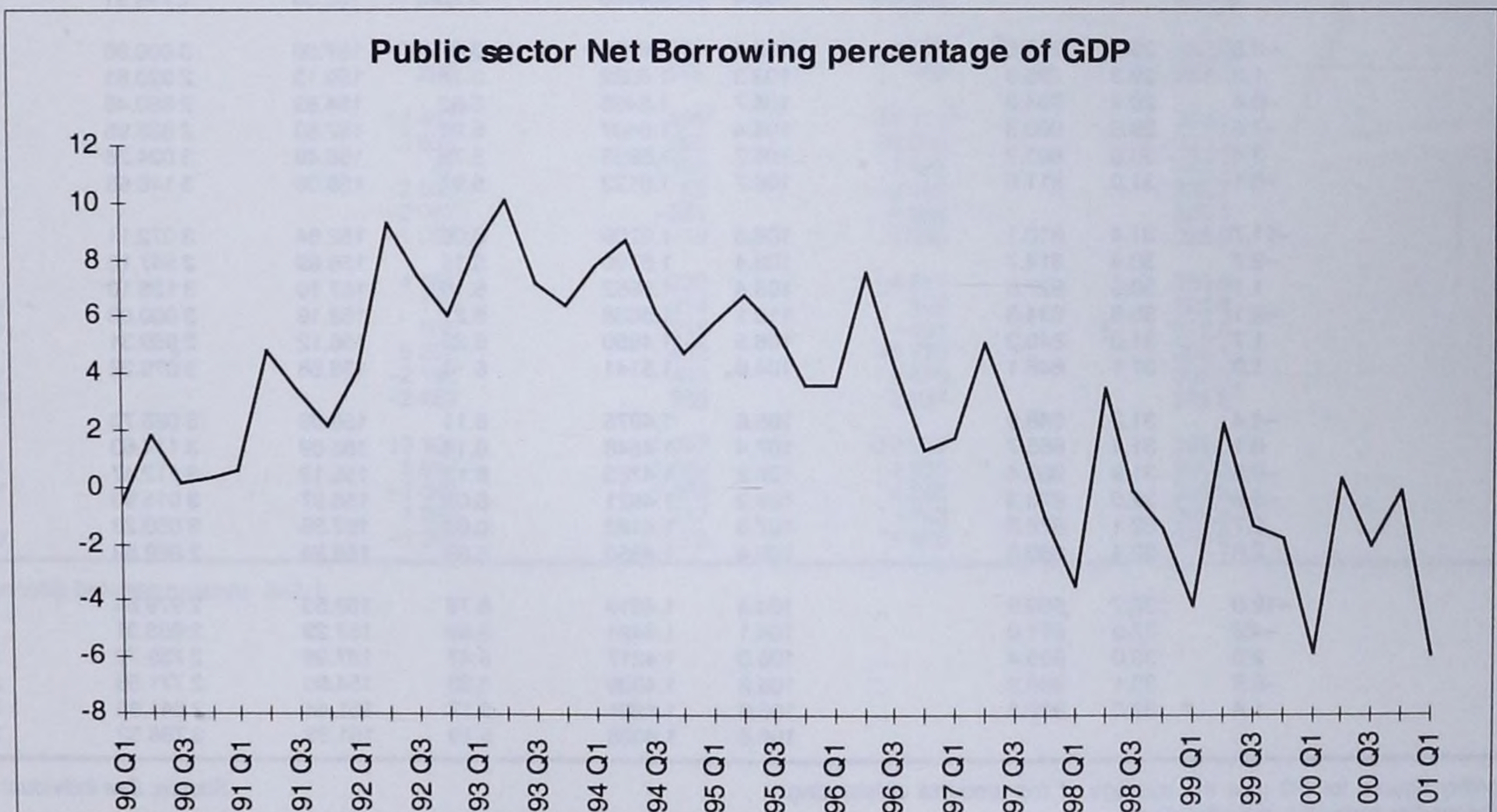
Public sector finance

This section relates to the public sector finances. Following summary table **1.1A** on the Public sector finances there are details of public sector net borrowing (Tables **1.1B**). Central government surplus on current budget and net borrowing are shown in table **1.1C**. Financing of the net cash requirements of central government (tables **1.2A- 1.2F**), of local authorities (tables **1.3A-1.3D**), and public corporations (table **1.4A**).

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

Contents of Chapter 1

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



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

1 Selected financial indicators

	£ billion								British government securities	Financial Times-actuaries all share index	
	Gross domestic product at current market prices	Public sector net borrowing	Money stock M0 end period ^{1 2}	Money stock M4 end period ¹	Balance of payments current balance	Sterling exchange rate index 1990 = 100	Exchange rate, US dollar end period rate	3 month Sterling interbank interest rate % per annum	Financial Times actuaries indices all stocks 1975=100	Price (10 April 1962 = 100)	Dividend yield (per cent)
	1.1B	3.1C	3.1D	14.1A	7.1A	7.1B	7.10	7.1D	7.1G	7.1G	
Not seasonally adjusted											
	GDPC	-BKSC	ATTC	ATTD	MINP	AJHX	AJGA	AMIJ	AJJY	AJMA	AJMD
1996	756.1	31.0	24.7	681.9	-0.6	86.3	1.7120	6.02	142.86	1 894.73	3.80
1997	805.4	15.6	26.3	720.3	6.6	100.6	1.6453	6.84	147.42	2 235.79	3.46
1998	851.7	-3.1	27.7	780.9	-0.1	103.9	1.6640	7.34	158.30	2 626.22	2.99
1999	891.0	-10.9	31.0	811.6	-9.9	103.8	1.6122	5.44	160.35	2 918.22	2.42
2000	934.9 [†]	-17.7 [†]	..	880.0 [†]	-16.2	107.5	1.4950	6.11	156.43	3 045.80	2.17
1996/97	768.2	27.7	25.1	707.6	2.7	89.7	1.6303	6.03	143.32	1 959.33	3.75
1997/98	815.8	5.5	26.7	738.4	3.8	102.7	1.6745	7.13	149.60	2 364.96	3.32
1998/99	858.6	-5.0	28.2	786.4	-4.2	102.8	1.6138	6.85	161.58	2 667.47	2.94
1999/00	908.8	-15.5	30.5	827.6	-9.3	105.6	1.5952	5.60	157.57	2 987.44	2.28
2000/01	946.1	-18.5	33.0	896.4	-12.6	106.6	1.4217	5.98	157.05	3 008.27	2.20
1996 Q3	192.3	8.3	24.4	667.0	-0.4	85.5	1.5640	5.75	142.60	1 894.17	3.86
Q4	203.2	2.6	24.7	681.9	1.9	91.4	1.7120	6.19	144.72	1 967.42	3.80
1997 Q1	192.1	3.3	25.1	707.6	2.7	96.9	1.6303	6.24	144.72	2 089.90	3.57
Q2	193.9	9.9	25.5	724.2	0.8	99.6	1.6636	6.49	145.26	2 167.79	3.58
Q3	205.6	4.8	25.9	707.1	1.8	102.5	1.6153	7.10	148.80	2 317.34	3.41
Q4	213.8	-2.4	26.3	720.3	1.3	103.1	1.6453	7.46	150.88	2 368.12	3.29
1998 Q1	202.5	-6.8	26.7	738.4	-0.1	105.4	1.6745	7.47	153.46	2 606.58	2.98
Q2	205.5	7.1	26.9	752.0	-0.7	105.3	1.6673	7.50	155.49	2 796.69	2.80
Q3	216.5	-0.2	27.4	770.9	1.4	104.4	1.6997	7.58	159.30	2 599.90	3.05
Q4	227.1	-3.2	27.7	780.9	-0.6	100.6	1.6640	6.81	164.94	2 501.69	3.14
1999 Q1	209.5	-8.7	28.2	786.4 [†]	-4.3	101.1	1.6138	5.50	166.57	2 771.59	2.79
Q2	218.4	5.0	28.9	793.1	-1.5	104.1	1.5768	5.20	160.86	2 964.95	2.29
Q3	227.0	-3.0	29.4	794.8	-3.7	103.8	1.6465	5.19	157.17	2 934.06	2.31
Q4	236.2	-4.2	31.0	811.6	-0.4	105.9	1.6122	5.89	156.78	3 002.30	2.29
2000 Q1	227.2 [†]	-13.3	30.5	827.6	-3.7	108.4	1.5952	6.12	155.48	3 048.44	2.21
Q2	228.8	0.6 [†]	31.1	848.1	-3.9	107.7	1.5141	6.19	156.95	3 011.87	2.18
Q3	234.5	-4.7	31.9	869.4	-4.6	106.4	1.4783	6.12	155.79	3 104.27	2.12
Q4	244.4	-0.3	32.4	880.0	-3.9	107.6	1.4950	5.99	157.52	3 018.63	2.18
2001 Q1	238.4	-14.1	33.0	896.4	-0.2	104.5	1.4217	5.64	157.93	2 898.29	2.32
Q2	..	..	..	..	..	106.4	1.4066	5.23	152.56	2 799.91	2.40
1999 Jul	..	-3.8	29.1	792.6 [†]	..	103.5	1.6202	5.07	157.56	3 000.90	2.24
Aug	..	1.3	29.3	795.3	..	103.3	1.6082	5.18	159.13	2 920.81	2.33
Sep	..	-0.4	29.4	794.8	..	104.7	1.6465	5.32	154.83	2 880.46	2.37
Oct	..	-7.5	29.6	800.3	..	105.4	1.6407	5.94	157.80	2 835.95	2.41
Nov	..	3.4	30.0	805.2	..	105.7	1.5925	5.78	156.49	3 024.26	2.27
Dec	..	-0.1	31.0	811.6	..	106.7	1.6122	5.97	156.06	3 146.68	2.20
2000 Jan	..	-11.7	31.4	810.1	..	108.5	1.6209	6.06	152.64	3 072.11	2.24
Feb	..	-2.7	30.4	814.7	..	108.4	1.5790	6.15	156.69	2 947.10	2.28
Mar	..	1.1	30.5	827.6	..	108.4	1.5952	6.15	157.10	3 126.10	2.12
Apr	..	-2.1 [†]	30.8	834.6	..	110.1	1.5638	6.21	158.16	3 000.08	2.19
May	..	1.7	31.0 [†]	840.2	..	108.5	1.4950	6.23	156.12	2 959.31	2.22
Jun	..	1.0	31.1	848.1	..	104.6	1.5141	6.14	156.56	3 076.22	2.14
Jul	..	-4.4	31.2	848.9	..	105.6	1.4975	6.11	156.09	3 085.70	2.12
Aug	..	0.1	31.4	865.7	..	107.4	1.4548	6.14	155.09	3 114.63	2.12
Sep	..	-0.5	31.9	869.4	..	106.2	1.4783	6.12	156.19	3 112.47	2.12
Oct	..	-5.8	32.0	876.3	..	109.2	1.4521	6.08	156.97	3 015.93	2.17
Nov	..	2.7	32.1	875.5	..	107.3	1.4182	6.00	157.35	3 050.28	2.16
Dec	..	2.8	32.4	880.0	..	106.4	1.4950	5.89	158.24	2 989.69	2.22
2001 Jan	..	-12.0	32.7	888.9	..	104.4	1.4616	5.76	158.53	2 979.84	2.22
Feb	..	-4.6	32.9	891.0	..	104.1	1.4421	5.69	157.29	2 955.31	2.26
Mar	..	2.6	33.0	896.4	..	105.0	1.4217	5.47	157.98	2 759.72	2.49
Apr	..	-0.8	33.1	898.8	..	105.8	1.4309	5.33	154.90	2 771.56	2.48
May	..	1.4	33.0	902.3	..	106.6	1.4201	5.17	151.44	2 841.85	2.35
Jun	..	..	..	..	..	106.8	1.4066	5.19	151.35	2 786.32	2.37

1 The monthly figures for M0 give the average of the amounts outstanding each Wednesday during 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
1995	-29 204	9 336	38 540	313.5	42.7
1996	-25 514	5 451	30 965	342.8	44.0
1997	-11 830	3 825	15 655	357.6	43.1
1998	7 385	4 273	-3 112	353.8	40.7
1999	14 239	3 393	-10 846	352.7	38.6
2000	21 949 [†]	4 358 [†]	-17 591 [†]	316.8 [†]	33.1
1995/96	-26 195	8 910	35 105	321.3	43.1
1996/97	-23 057	4 674	27 731	348.5	44.0
1997/98	-1 701	3 799	5 500	352.9	41.9
1998/99	9 015	4 052	-4 963	348.7	39.7
1999/00	18 876	3 440	-15 436	340.1	36.7
2000/01	23 558	5 183	-18 375	305.9	31.7
1994 Q3	-8 781	1 875	10 656	273.5	39.8
Q4	-6 442	2 074	8 516	278.3	39.9
1995 Q1	-5 779	4 211	9 990	289.3	41.0
Q2	-10 341	1 090	11 431	301.3	42.2
Q3	-8 249	1 924	10 173	310.6	42.9
Q4	-4 835	2 111	6 946	313.5	42.7
1996 Q1	-2 770	3 785	6 555	321.3	43.1
Q2	-12 851	664	13 515	333.2	44.1
Q3	-7 463	839	8 302	339.8	44.3
Q4	-2 430	163	2 593	342.8	44.0
1997 Q1	-313	3 008	3 321	348.5	44.0
Q2	-10 381	-432	9 949	357.6	44.4
Q3	-4 231	585	4 816	358.3	43.8
Q4	3 095	664	-2 431	357.6	43.1
1998 Q1	9 816	2 982	-6 834	352.9	41.9
Q2	-7 457	-319	7 138	358.7	42.1
Q3	855	608	-247	356.4	41.5
Q4	4 171	1 002	-3 169	353.8	40.7
1999 Q1	11 446	2 761	-8 685	348.7	39.7
Q2	-5 376	-417	4 959	354.1	39.7
Q3	3 503	543	-2 960	350.5	38.8
Q4	4 666	506	-4 160	352.7	38.6
2000 Q1	16 083 [†]	2 808 [†]	-13 275 [†]	340.1	36.7
Q2	-1 091	-449	642	328.0	35.1
Q3	5 359	659	-4 700	312.5	33.1 [†]
Q4	1 598	1 340	-258	316.8 [†]	33.1
2001 Q1	17 692	3 633	-14 059	305.9	31.7
1999 Nov	-3 225	161	3 386	342.9	37.7
Dec	288	199	-89	352.7	38.6
2000 Jan	12 407 [†]	696 [†]	-11 711 [†]	336.1	36.6
Feb	3 639	983	-2 656	333.3	36.1
Mar	37	1 129	1 092	340.1	36.7
Apr	2 033	-50	-2 083	332.7	35.8
May	-2 067	-381	1 686	320.1	34.4
Jun	-1 057	-18	1 039	328.0	35.1
Jul	4 581	230	-4 351	320.9	34.2
Aug	112	214	102	320.8	34.1
Sep	666	215	-451	312.5	33.1 [†]
Oct	6 262	492	-5 770	305.1	32.2
Nov	-2 195	483	2 678	306.3	32.2
Dec	-2 469	365	2 834	316.8 [†]	33.1
2001 Jan	13 104	1 097	-12 007	301.0	31.4
Feb	5 687	1 052	-4 635	299.3	31.1
Mar	-1 099	1 484	2 583	305.9	31.7
Apr	1 080	317	-763	302.0	31.1
May	-1 333	75	1 408	305.2	31.3

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
1997	16 318	-24	16 294	-639	15 655
1998	-3 714	-96	-3 810	698	-3 112
1999	-9 731	-1 689	-11 420	574	-10 846
2000	-18 051 [†]	-456 [†]	-18 507 [†]	916 [†]	-17 591 [†]
1997/98	6 080	-57	6 023	-523	5 500
1998/99	-4 867	-908	-5 775	812	-4 963
1999/00	-15 707	-384	-16 091	655	-15 436
2000/01	-18 372	-746	-19 118	743	-18 375
1995 Q4	6 679	889	7 568	-622	6 946
1996 Q1	7 921	-1 685	6 236	319	6 555
Q2	14 643	-125	14 518	-1 003	13 515
Q3	8 410	246	8 656	-354	8 302
Q4	3 448	51	3 499	-906	2 593
1997 Q1	3 069	-573	2 496	825	3 321
Q2	10 412	260	10 672	-723	9 949
Q3	4 598	118	4 716	100	4 816
Q4	-1 761	171	-1 590	-841	-2 431
1998 Q1	-7 169	-606	-7 775	941	-6 834
Q2	8 275	-706	7 569	-431	7 138
Q3	-584	83	-501	254	-247
Q4	-4 236	1 133	-3 103	-66	-3 169
1999 Q1	-8 322	-1 418	-9 740	1 055	-8 685
Q2	5 487	-111	5 376	-417	4 959
Q3	-2 951	243	-2 708	-252	-2 960
Q4	-3 945	-403	-4 348	188	-4 160
2000 Q1	-14 298 [†]	-113 [†]	-14 411 [†]	1 136 [†]	-13 275 [†]
Q2	1 591	-525	1 066	-424	642
Q3	-4 515	-582	-5 097	397	-4 700
Q4	-829	764	-65	-193	-258
2001 Q1	-14 619	-403	-15 022	963	-14 059
1999 Jan	-7 409	-791	-8 200	-862	-9 062
Feb	-2 085	-695	-2 780	-11	-2 791
Mar	1 172	68	1 240	1 928	3 168
Apr	-150	440	290	-462	-172
May	2 906	-312	2 594	-314	2 280
Jun	2 731	-239	2 492	359	2 851
Jul	-3 855	111	-3 744	-24	-3 768
Aug	1 813	-304	1 509	-256	1 253
Sep	-909	436	-473	28	-445
Oct	-6 885	-466	-7 351	-106	-7 457
Nov	2 846	-119	2 727	659	3 386
Dec	94	182	276	-365	-89
2000 Jan	-11 174 [†]	-341 [†]	-11 515 [†]	-196 [†]	-11 711 [†]
Feb	-1 620	-722	-2 342	-314	-2 656
Mar	-1 504	950	-554	1 646	1 092
Apr	-1 450	-118	-1 568	-515	-2 083
May	2 255	-798	1 457	229	1 686
Jun	786	391	1 177	-138	1 039
Jul	-4 584	-168	-4 752	401	-4 351
Aug	581	25	606	-504	102
Sep	-512	-439	-951	500	-451
Oct	-6 455	644	-5 811	41	-5 770
Nov	3 300	-417	2 883	-205	2 678
Dec	2 326	537	2 863	-29	2 834
2001 Jan	-11 633	-106	-11 739	-268	-12 007
Feb	-3 842	-142	-3 984	-651	-4 635
Mar	856	-155	701	1 882	2 583
Apr	-1 272	803	-469	-294	-763
May	2 700	-1 100	1 600	-192	1 408

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

1.1C Central government surplus on current budget and net borrowing

£ million

	Current receipts										
	Taxes on production		Taxes on income and wealth					Compulsory social contributions	Interest and dividends	Other receipts	Total
	of which		of which			Other taxes					
	Total	VAT	Total	Income taxes ¹	Corporation tax		LIQR	AIH	LIQP	LIQQ	ANBV
1995	93 911	43 622	95 045	71 458	22 755	4 169	44 371	9 454	4 557	252 226	
1996	100 544	47 152	99 292	70 952	26 984	4 509	46 400	9 757	4 972	266 170	
1997	109 471	52 261	107 389	72 918	30 394	4 670	50 606	9 108	5 267	287 208	
1998	114 810	52 679	125 348	90 840	31 232	5 039	54 273	9 279	5 737	314 486	
1999	124 266	57 941	129 259	95 830	32 924	5 383	56 612	9 598	5 222	330 340	
2000	131 549 [†]	60 766 [†]	140 885 [†]	106 388 [†]	32 961 [†]	5 523 [†]	60 683 [†]	10 143	5 725 [†]	354 508 [†]	
1995/96	95 825	44 494	96 719	72 182	23 569	4 263	44 975	9 775	4 508	256 783	
1996/97	101 813	47 563	102 574	73 058	27 787	4 473	47 121	9 143	5 282	271 105	
1997/98	111 142	52 452	116 410	82 400	30 437	4 836	51 617	9 546	5 282	299 357	
1998/99	117 097	54 043	124 122	90 974	30 032	5 041	55 069	9 363	5 499	316 191	
1999/00	126 796	59 065	134 181	98 973	34 322	5 476	57 224	9 368	5 240	338 285	
2000/01	131 673	61 641	144 397	110 610	32 274	5 539	61 635	10 525	6 033	359 802	
1994 Q3	21 905	10 641	20 672	17 101	3 379	1 088	10 734	2 668	1 131	58 399	
Q4	24 363	12 050	23 752	16 866	6 773	933	10 719	1 687	888	62 548	
1995 Q1	22 102	10 724	26 146	18 904	6 998	1 081	10 888	3 104	1 370	64 862	
Q2	23 745	11 092	19 365	16 450	2 785	1 003	11 065	1 830	963	58 148	
Q3	23 458	10 583	21 768	17 668	3 802	1 120	11 188	2 437	1 251	61 405	
Q4	24 606	11 223	27 766	18 436	9 170	965	11 230	2 083	973	67 811	
1996 Q1	24 016	11 596	27 820	19 628	7 812	1 175	11 492	3 425	1 321	69 419	
Q2	25 062	11 707	18 295	15 378	2 766	1 073	11 392	1 916	972	58 885	
Q3	25 339	11 961	23 055	17 564	4 946	1 162	11 673	2 522	1 469	65 396	
Q4	26 127	11 888	30 122	18 382	11 460	1 099	11 843	1 894	1 210	72 470	
1997 Q1	25 285	12 007	31 102	21 734	8 615	1 139	12 213	2 811	1 631	74 354	
Q2	27 585	13 287	18 850	15 400	3 128	1 167	12 577	1 960	1 111	63 422	
Q3	27 600	13 198	24 970	18 478	6 283	1 250	12 814	2 385	1 403	70 595	
Q4	29 001	13 769	32 467	17 306	12 368	1 114	13 002	1 952	1 122	78 837	
1998 Q1	26 956	12 198	40 123	31 216	8 658	1 305	13 224	3 249	1 646	86 503	
Q2	28 750	13 409	21 312	17 728	3 422	1 230	13 401	1 697	1 285	67 675	
Q3	29 689	13 814	28 781	22 259	6 360	1 345	13 680	2 340	1 498	77 333	
Q4	29 415	13 258	35 132	19 637	12 792	1 159	13 968	1 993	1 308	82 975	
1999 Q1	29 243	13 562	38 897	31 350	7 458	1 307	14 020	3 333	1 408	88 208	
Q2	30 327	14 227	23 509	19 309	4 099	1 329	13 890	1 678	1 247	71 980	
Q3	31 383	14 537	32 018	24 631	7 186	1 491	14 195	2 041	1 419	82 547	
Q4	33 313	15 615	34 835	20 540	14 181	1 256	14 507	2 546	1 148	87 605	
2000 Q1	31 773 [†]	14 686	43 819 [†]	34 493 [†]	8 856	1 400 [†]	14 632	3 103	1 426	96 153 [†]	
Q2	33 301	15 291 [†]	26 872	21 668	4 996	1 369	15 252 [†]	1 874	1 246 [†]	79 914	
Q3	32 905	15 229	34 775	26 946	7 256	1 463	15 337	2 738	1 631	88 849	
Q4	33 570	15 560	35 419	23 281	11 853 [†]	1 291	15 462	2 428	1 422	89 592	
2001 Q1	31 897	15 561	47 331	38 715	8 169	1 416	15 584	3 485 [†]	1 734	101 447	
1999 Nov	11 160	5 235	7 497	6 404	1 056	433	4 836	1 492	381	25 799	
Dec	11 088	5 170	10 011	8 253	1 719	381	4 836	479	383	27 178	
2000 Jan	9 717 [†]	4 324	21 464 [†]	14 648 [†]	6 821	339 [†]	4 877	639	397	37 433 [†]	
Feb	10 715	5 115	11 883	10 638	1 208	441	4 877	552	627	29 095	
Mar	11 341	5 247	10 472	9 207	827	620	4 878	1 912	402	29 625	
Apr	11 122	5 105 [†]	11 121	7 340	3 709	469	5 083 [†]	539 [†]	383 [†]	28 717	
May	11 011	5 069	7 433	6 928	440	425	5 084	707	430	25 090	
Jun	11 168	5 117	8 318	7 400	847	475	5 085	628	433	26 107	
Jul	10 995	5 171	15 661	10 685	4 895	474	5 112	646	444	33 332	
Aug	11 051	5 044	9 694	9 006	647	534	5 112	606	706	27 703	
Sep	10 859	5 014	9 420	7 255	1 714	455	5 113	1 486	481	27 814	
Oct	11 561	5 418	17 013	7 403	9 519 [†]	438	5 154	951	475	35 592	
Nov	11 381	5 163	8 285	7 338	854	444	5 154	855	473	26 592	
Dec	10 628	4 979	10 121	8 540	1 480	409	5 154	622	474	27 408	
2001 Jan	10 040	4 726	23 650	16 823	6 712	465	5 195	848	497	40 695	
Feb	10 914	5 409	13 477	12 730	661	444	5 194	607	741	31 377	
Mar	10 943	5 426	10 204	9 162	796	507	5 195	2 030	496	29 375	
Apr	11 296	5 418	12 767	8 029	4 662	392	5 183	789	565	30 992	
May	10 898	5 227	8 270	7 590	591	517	5 183	704	565	26 137	

¹ Includes capital gains tax paid by households

1.1C Central government surplus on current budget and net borrowing

continued

	Current expenditure				Saving, gross plus capital taxes ²	Depreciation	Surplus on current budget ³	Net investment	Net borrowing ⁴
	Interest	Net Social Benefits	Other	Total					
	NMFX	GZSJ	LIQS	ANLP	ANPM	NSRN	ANLV	-ANNS	-NMFJ
1995	25 768	86 477	162 093	274 338	-22 112	3 935	-26 047	13 340	39 387
1996	27 334	89 368	167 834	284 536	-18 366	4 177	-22 543	11 879	34 422
1997	29 555	92 311	169 242	291 108	-3 900	4 281	-8 181	8 137	16 318
1998	30 091	92 795	176 597	299 483	15 003	4 423	10 580	6 866	-3 714
1999	26 036	97 022	185 720	308 778	21 562	4 541	17 021	7 290	-9 731
2000	26 609	100 644 [†]	197 265 [†]	324 518 [†]	29 990 [†]	4 696	25 294 [†]	7 243 [†]	-18 051 [†]
1995/96	26 432	86 589	163 275	276 296	-19 513	4 003	-23 516	13 675	37 191
1996/97	27 971	90 447	168 690	287 108	-16 003	4 211	-20 214	9 356	29 570
1997/98	29 936	91 995	171 703	293 634	5 723	4 313	1 410	7 490	6 080
1998/99	29 250	93 522	176 934	299 706	16 485	4 454	12 031	7 164	-4 867
1999/00	25 392	98 176	187 591	311 159	27 126	4 582	22 544	6 837	-15 707
2000/01	26 759	101 550	200 423	328 732	31 070	4 707	26 363	7 991	-18 372
1994 Q3	5 168	21 200	39 253	65 621	-7 222	938	-8 160	2 691	10 851
Q4	6 464	21 399	39 887	67 750	-5 202	945	-6 147	2 947	9 094
1995 Q1	6 061	21 253	40 719	68 033	-3 171	959	-4 130	5 987	10 117
Q2	6 135	21 508	39 870	67 513	-9 365	974	-10 339	2 096	12 435
Q3	6 351	21 843	39 872	68 066	-6 661	992	-7 653	2 503	10 156
Q4	7 221	21 873	41 632	70 726	-2 915	1 010	-3 925	2 754	6 679
1996 Q1	6 725	21 365	41 901	69 991	-572	1 027	-1 599	6 322	7 921
Q2	6 468	22 575	41 487	70 530	-11 645	1 041	-12 686	1 957	14 643
Q3	6 553	22 774	41 429	70 756	-5 360	1 051	-6 411	1 999	8 410
Q4	7 588	22 654	43 017	73 259	-789	1 058	-1 847	1 601	3 448
1997 Q1	7 362	22 444	42 757	72 563	1 791	1 061	730	3 799	3 069
Q2	7 150	22 771	41 859	71 780	-8 358	1 066	-9 424	988	10 412
Q3	7 218	23 463	41 978	72 659	-2 064	1 072	-3 136	1 462	4 598
Q4	7 825	23 633	42 648	74 106	4 731	1 082	3 649	1 888	-1 761
1998 Q1	7 743	22 128	45 218	75 089	11 414	1 093	10 321	3 152	-7 169
Q2	7 550	23 083	43 181	73 814	-6 139	1 103	-7 242	1 033	8 275
Q3	6 925	23 542	44 014	74 481	2 852	1 111	1 741	1 157	-584
Q4	7 873	24 042	44 184	76 099	6 876	1 116	5 760	1 524	-4 236
1999 Q1	6 902	22 855	45 555	75 312	12 896	1 124	11 772	3 450	-8 322
Q2	6 621	23 233	45 578	75 432	-3 452	1 131	-4 583	904	5 487
Q3	5 805	24 547	46 645	76 997	5 550	1 138	4 412	1 461	-2 951
Q4	6 708	26 387	47 942	81 037	6 568	1 148	5 420	1 475	-3 945
2000 Q1	6 258	24 009	47 426	77 693	18 460 [†]	1 165	17 295 [†]	2 997	-14 298 [†]
Q2	6 574	24 354 [†]	48 653 [†]	79 581 [†]	333	1 174	-841	750 [†]	1 591
Q3	6 259	24 795	50 390	81 444	7 405	1 185	6 220	1 705	-4 515
Q4	7 518	27 486	50 796	85 800	3 792	1 172	2 620	1 791	-829
2001 Q1	6 408 [†]	24 915	50 584	81 907	19 540	1 176 [†]	18 364	3 745	-14 619
1999 Nov	2 158	9 312	16 260	27 730	-1 931	383	-2 314	532	2 846
Dec	2 340	8 894	15 184	26 418	760	383	377	471	94
2000 Jan	2 435	7 910	15 094 [†]	25 439 [†]	11 994 [†]	388	11 606 [†]	432 [†]	-11 174 [†]
Feb	2 185	7 809	16 100	26 094	3 001	388	2 613	993	-1 620
Mar	1 638	8 290	16 232	26 160	3 465	389	3 076	1 572	-1 504
Apr	2 261	7 915 [†]	16 307	26 483	2 234	391	1 843	393	-1 450
May	2 289	8 255	16 397	26 941	-1 851	391	-2 242	13	2 255
Jun	2 024	8 184	15 949	26 157	-50	392	-442	344	786
Jul	2 399	7 971	17 388	27 758	5 574	395	5 179	595	-4 584
Aug	2 300	8 509	16 650	27 459	244	395	-151	430	581
Sep	1 560	8 315	16 352	26 227	1 587	395	1 192	680	-512
Oct	2 428	8 486	17 240	28 154	7 438	390	7 048	593	-6 455
Nov	2 444	9 842	16 430	28 716	-2 124	391	-2 515	785	3 300
Dec	2 646	9 158	17 126	28 930	-1 522	391	-1 913	413	2 326
2001 Jan	2 633 [†]	8 503	16 644	27 780	12 915	392 [†]	12 523	890	-11 633
Feb	2 287	7 946	16 114	26 347	5 030	392	4 638	796	-3 842
Mar	1 488	8 466	17 826	27 780	1 595	392	1 203	2 059	856
Apr	1 974	8 356	18 308	28 638	2 354	404	1 950	678	-1 272
May	2 386	8 698	16 784	27 868	-1 731	404	-2 135	565	2 700

2 Current receipts less current expenditure

3 Gross saving & capital taxes less depreciation

4 Net investment less surplus on current budget

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

£ million

Central government sterling gross debt

British Government Stock

	British Government Stock			Sterling Treasury bills	National savings ³	Tax instruments	Other sterling debt ²	Total
	Conventional gilts	Index-linked gilts	Total					
	1	2	3	4	5	6	7	8
	BKPK	BKPL	BKPM	BKPJ	ACUA	ACRV	BKSK	BKSL
1994/95	186 666	39 207	225 872	8 051	51 843	1 612	25 773	313 151
1995/96	208 943	46 133	255 075	10 781	56 965	1 222	26 758	350 801
1996/97	231 869	51 535	283 404	4 996	61 754	853	26 571	377 578
1997/98	232 292	58 729	291 021	2 106	63 271	706	25 312	382 416
1998/99	223 105	62 289	285 394	4 721	63 620	574	26 152	380 461
1999/00	218 687	65 740	284 427	4 453	62 549	535	26 773	378 734
2000/01	204 293	70 316	274 609	3 521	62 167	491	28 240	369 026
1999 Aug	221 284	64 215	285 499	6 088	63 027	514	28 043	383 171
Sep	223 814	63 807	287 621	6 670	62 869	498	27 454	385 112
Oct	224 043	64 656	288 699	3 941	62 799	482	20 302	376 223
Nov	224 197	64 779	288 976	5 866	62 792	484	20 356	378 474
Dec	224 180	65 246	289 426	4 248	62 761	471	31 168	388 074
2000 Jan	224 090	65 997	290 087	2 787	62 749	475	17 040	373 138
Feb	224 106	65 995	290 101	2 441	62 705	535	14 480	370 262
Mar	218 687	65 740	284 427	4 453	62 546	535	26 773	378 734
Apr	218 499	65 920	284 419	4 188	62 523	530	27 764	379 424
May	221 002	66 898	287 900	2 255	62 581	510	24 214	377 460
Jun	221 113	67 104	288 217	3 982	62 679	504	30 324	385 706
Jul	216 868	67 979	284 847	2 282	62 740	496	32 487	382 852
Aug	216 424	68 180	284 604	3 031	62 868	477	37 871	388 851
Sep	215 932	67 853	283 785	2 332	62 880	474	28 317	377 788
Oct	215 071	68 766	283 837	2 325	62 891	468	25 791	375 312
Nov	216 085	69 065	285 150	2 377	62 951	458	30 819	381 755
Dec	208 900	69 747	278 647	2 590	63 014	457	38 086	382 700
2001 Jan	208 270	70 873	279 143	2 727	62 852	459	27 922	372 988
Feb	203 549	70 742	274 291	3 183	62 613	489	28 107	368 557
Mar	204 293	70 316	274 609	3 521	62 165 [†]	491	28 240	369 026 [†]
Apr	204 227	71 207	275 434	2 080	61 974	491	26 052 [†]	366 031
May	206 361	71 510	277 871	1 938	61 815	489	26 037	368 150

Central government foreign currency gross debt

	US\$ bonds	DM bonds ¹	ECU bonds	ECU/euro Treasury notes	ECU/euro Treasury bills	Other foreign currency debt	Total	Total central government gross debt
								16
	9	10	11	12	13	14	15	16
	BKPG	EYST	EYSJ	EYSV	EYSN	BKPH	BKPI	BKPW
1994/95	4 241	2 245	2 045	4 499	2 863	1 018	16 912	330 063
1995/96	4 524	2 219	2 059	4 118	2 883	982	16 785	367 586
1996/97	4 294	1 828	1 777	3 199	2 488	752	14 338	391 916
1997/98	4 180	—	1 606	2 891	2 249	537	11 463	393 879
1998/99	4 338	—	1 672	3 010	2 341	456	11 816	392 277
1999/00	4 388	—	1 500	2 701	—	365	8 954	387 688
2000/01	4 924	—	—	2 486	—	291	7 701	376 727
1999 Aug	4 353	—	1 642	3 612	657	458	10 722	393 893
Sep	4 251	—	1 617	3 557	—	449	9 873	394 985
Oct	4 266	—	1 601	3 843	—	454	10 164	386 387
Nov	4 396	—	1 581	3 793	—	464	10 234	388 708
Dec	4 342	—	1 555	3 731	—	361	9 989	398 063
2000 Jan	4 319	—	1 508	2 715	—	359	8 901	382 039
Feb	4 433	—	1 524	2 744	—	369	9 070	379 332
Mar	4 388	—	1 500	2 701	—	365	8 954	387 688
Apr	4 476	—	1 456	2 913	—	370	9 215	388 639
May	4 683	—	1 551	3 102	—	387	9 723	387 183
Jun	4 623	—	1 583	3 166	—	382	9 754	395 460
Jul	4 675	—	1 547	3 404	—	386	10 011	392 863
Aug	4 812	—	1 528	3 361	—	398	10 099	398 950
Sep	4 735	—	1 493	3 284	—	390	9 902	387 690
Oct	4 821	—	1 459	3 501	—	396 [†]	10 177	385 489
Nov	4 936	—	1 535	3 683	—	405	10 559	392 314
Dec	4 682	—	1 569	3 765	—	279	10 295	392 995
2001 Jan	4 789	—	1 591	2 546	—	285	9 211	382 199
Feb	4 854	—	—	2 551	—	288	7 693	376 250
Mar	4 924	—	—	2 486	—	291	7 701	376 727 [†]
Apr	4 892	—	—	2 478	—	290	7 660	373 691
May	4 929	—	—	2 385	—	292	7 606	375 756

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

£ million

continued

	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
1994/95	50 229	-40 707	-149	339 436	26 916	-26 279	-3	-3 503	-1 586	334 981
1995/96	50 552	-41 266	-153	376 719	26 595	-25 980	-	-5 723	-890	370 721
1996/97	51 599	-42 555	-155	400 805	26 158	-25 664	-1	-7 125	-805	393 368
1997/98	51 933	-43 397	-170	402 245	26 044	-25 668	-	-7 485	-810	394 326
1998/99	52 742	-45 273	-273	399 473	26 775	-26 440	-4	-6 529	-779	392 496
1999/00	53 437	-46 771	-254	394 100	26 812	-26 453	-1	-6 301	-812	387 345
2000/01	52 312	-48 020	-31	380 988	27 740	-27 181	-124	-6 399	-70	374 954
1999 Aug	53 167	-45 943	-263	400 854	26 892	-26 601	-	-6 376	-823	393 946
Sep	53 046	-45 799	-268	401 964	26 960	-26 660	-1	-6 713	-849	394 701
Oct	53 043	-46 119	-292	393 019	27 049	-26 662	-	-6 716	-865	385 825
Nov	53 994	-47 221	-232	395 249	27 042	-26 723	-	-6 272	-927	388 369
Dec	54 096	-46 981	-284	404 894	27 058	-26 729	-1	-6 704	-960	397 558
2000 Jan	53 664	-46 969	-226	388 508	27 068	-26 719	-	-6 444	-843	381 570
Feb	53 471	-46 796	-266	385 741	27 103	-26 709	-1	-6 866	-828	378 440
Mar	53 437	-46 771	-254	394 100	26 812	-26 453	-1	-6 301	-812	387 345
Apr	51 928	-47 352	-120	393 095	26 966	-26 549	-129	-6 771	-116	386 496
May	51 912	-47 522	-124	391 449	26 883	-26 572	-129	-6 428	-99	385 104
Jun	52 696	-48 070	-149	399 937	26 843	-26 588	-126	-6 590	-124	393 352
Jul	52 524	-47 948	-99	397 340	26 852	-26 599	-127	-6 390	-88	390 988
Aug	52 582	-48 026	-110	403 396	26 905	-26 622	-128	-6 898	-102	396 551
Sep	52 236	-47 834	-116	391 976	26 948	-26 675	-128	-6 337	-97	385 687
Oct	52 252	-47 786	-124	389 831	27 000	-26 721	-122	-6 461	-141	383 386
Nov	52 870	-48 397	-35	396 752	27 209	-26 738	-122	-6 946	-155	390 000
Dec	53 013	-48 468	-34	397 506	27 154	-26 759	-122	-6 900	-173	390 706
2001 Jan	52 867 [†]	-48 571 [†]	-31	386 464 [†]	27 217	-26 775	-122	-6 919 [†]	-159	379 706 [†]
Feb	52 839	-48 390	-31	380 668	27 736	-27 267	-124	-8 047	-178	372 788
Mar	52 312	-48 020	-31	380 988	27 740 [†]	-27 181	-124	-6 399	-70	374 954
Apr	52 517	-48 085	-31	378 092	27 652	-27 300 [†]	-132	-6 546	-88	371 678
May	52 260	-47 817	-33	380 166	27 626	-27 316	-123	-6 820	-89	373 444

	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
1994/95	28 330	1 816	-	9 335	2 621	2 622	943	45 667	289 314	41.0
1995/96	30 463	1 808	-	10 229	2 826	3 089	1 054	49 469	321 252	43.1
1996/97	25 547	2 067	-	11 276	3 256	1 778	964	44 888	348 480	44.0
1997/98	21 293	2 292	-	11 790	3 693	1 469	937	41 474	352 852	41.9
1998/99	22 147	1 762	-	12 275	4 334	2 029	1 300	43 847	348 649	39.7
1999/00	21 498	1 879	4 756	11 758	4 754	1 455	1 128	47 228	340 117	36.7
2000/01	30 423	2 766	15 679	11 514	5 756	1 643	1 212	68 993	305 961	31.7
1999 Aug	21 695	1 613	-	12 487	4 601	2 740	1 192	44 328	349 618	38.9
Sep	21 406	2 150	-	12 183	4 540	2 647	1 044	43 970	350 731	38.8
Oct	21 973	1 615	-	11 901	4 750	2 716	1 143	44 098	341 727	37.7
Nov	22 499	1 748	-	12 457	4 914	2 667	1 140	45 425	342 944	37.7
Dec	22 183	1 856	-	12 142	4 912	2 503	1 258	44 854	352 704	38.6
2000 Jan	20 905	3 704	11	12 242	4 888	2 565	1 193	45 508	336 062	36.6
Feb	21 587	1 864	561	12 531	4 890	2 636	1 102	45 171	333 269	36.1
Mar	21 498	1 879	4 756	11 758	4 754	1 455	1 128	47 228	340 117	36.7
Apr	23 630	2 210	9 375	10 367	5 532	1 447	1 189	53 750	332 746	35.8
May	25 819	2 430	17 563	10 881	5 601	1 514	1 170	64 978	320 126	34.4
Jun	26 898	2 138	17 157	10 959	5 679	1 406	1 109	65 346	328 006	35.1
Jul	27 513	3 088	20 244	11 101	5 693	1 308	1 164	70 111	320 877	34.2
Aug	28 469	2 040	25 813	11 107	5 733	1 482	1 059	75 703	320 848	34.1
Sep	28 818	3 016	21 829	11 208	5 739	1 428	1 158	73 196	312 491	33.1 [†]
Oct	29 764	2 196	27 451	10 646	5 707	1 474	1 073	78 311	305 075	32.2
Nov	32 294	2 004	29 234	11 638	5 820	1 606	1 138	83 734	306 266	32.2
Dec	32 227	2 561	18 974	11 285	5 846	1 646	1 358	73 897	316 809	33.1
2001 Jan	31 233	4 332	22 980	11 496 [†]	5 840 [†]	1 625	1 123	78 629 [†]	301 077 [†]	31.4
Feb	29 117	1 865	22 153	11 667	5 829	1 583	1 147	73 361	299 427	31.1
Mar	30 423	2 766	15 679	11 514	5 756	1 643	1 212	68 993	305 961	31.7
Apr	30 446	2 677	17 134	10 881	5 720	1 565	1 196 [†]	69 619	302 059	31.1
May	30 651	2 181	15 221	11 644	5 880	1 667	1 092	68 336	305 108	31.3

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 authorities			General government net cash requirement	Public corporations			Public sector	
	Net cash requirement	Of which: Own account	Net cash requirement	of which			Net cash requirement	of which		Net cash requirement	excluding privatisation proceeds
				from central government	other			from central government	other		
	1	2	3	4	5	6	7	8	9	10	11
	RUUW	RUUX	ABEG	ABEC	AAZK	RUUI	ABEM	ABEI	AAZL	RURQ	RURS
1996	27 440	29 169	-1 491	680	-2 171	25 269	-2 900	-2 409	-491	24 778	30 839
1997	16 136	14 389	-987	1 735	-2 722	13 414	-1 551	12	-1 563	11 851	13 825
1998	-4 882	-5 557	-847	897	-1 744	-6 626	9	-222	231	-6 395	-6 325
1999	-287	-2 518	415	2 041	-1 626	-1 913	363	190	173	-1 740	-1 353
2000	-36 593	-38 020	290	1 400	-1 110	-37 703	779	27	752	-36 951	-36 700
1996/97	25 156	24 995	-843	1 517	-2 360	22 796	-1 424	-1 356	-68	22 728	27 162
1997/98	3 542	2 650	-820	955	-1 775	1 767	-718	-63	-655	1 112	2 882
1998/99	-4 535	-6 170	-404	1 869	-2 273	-6 808	-386	-234	-152	-6 960	-6 890
1999/00	-9 138	-10 551	957	1 400	-443	-9 581	1 018	13	1 005	-8 576	-8 041
2000/01	-35 198	-37 043	-629	1 118	-1 747	-36 945	694	727	-33	-36 978	-36 897
1999 Q1	-5 828	-6 147	-460	418	-878	-6 706	782	-99	881	-5 825	-5 825
Q2	5 173	5 064	527	-17	544	5 717	-258	126	-384	5 333	5 720
Q3	-2 097	-2 751	-353	560	-913	-3 010	-82	94	-176	-3 186	-3 186
Q4	2 465	1 316	701	1 080	-379	2 086	-79	69	-148	1 938	1 938
2000 Q1	-14 679	-14 180	82	-223	305	-14 374	1 437	-276	1 713	-12 661	-12 513
Q2	-10 557	-11 859	267	1 168	-901	-11 458	-228	134	-362	-11 820	-11 820
Q3	-16 332	-16 135	-739	-283	-456	-16 788	351	86	265	-16 523	-16 420
Q4	4 975	4 154	680	738	-58	4 917	-781	83	-864	4 053	4 053
2001 Q1	-13 284 [†]	-13 203 [†]	-837 [†]	-505 [†]	-332 [†]	-13 616 [†]	1 352 [†]	424	928 [†]	-12 688 [†]	-12 710 [†]
2000 Mar	4 343	4 649	895	-50	945	5 288	1 445	-256	1 701	6 989	7 137
Apr	-5 793	-6 431	264	546	-282	-6 075	-383	92	-475	-6 550	-6 550
May	-11 757	-11 975	-601	195	-796	-12 553	264	23	241	-12 312	-12 312
Jun	6 993	6 547	604	427	177	7 170	-109	19	-128	7 042	7 042
Jul	-7 813	-7 690	-279	-134	-145	-7 958	332	11	321	-7 637	-7 534
Aug	407	350	-	34	-34	373	-503	23	-526	-153	-153
Sep	-8 926	-8 795	-460	-183	-277	-9 203	522	52	470	-8 733	-8 733
Oct	-7 884	-7 857	607	-72	679	-7 205	-99	45	-144	-7 349	-7 349
Nov	4 016	3 221	-398	778	-1 176	2 840	-487	17	-504	2 336	2 336
Dec	8 843	8 790	471	32	439	9 282	-195	21	-216	9 066	9 066
2001 Jan	-16 503 [†]	-16 498 [†]	-348 [†]	-21 [†]	-327 [†]	-16 830 [†]	355 [†]	16	339 [†]	-16 491 [†]	-16 491 [†]
Feb	-1 544	-1 951	-188	-87	-101	-1 645	-638	494	-1 132	-2 777	-2 777
Mar	4 763	5 246	-301	-397	96	4 859	1 635	-86	1 721	6 580	6 558
Apr	-4 826	-4 905	866	-40	906	-3 920	-217	119 [†]	-336	-4 256	-4 256
May	3 612	3 837	-1 183	-241	-942	2 670	-210	16	-226	2 444	2 444
Seasonally adjusted											
Financial year constrained											
	RUUE	RUUF	ABFI	ABFE	EYJO	RUUG	ABFO	ABFK	EYJP	RUUH	
1999 Q1	-473 [†]	-1 270 [†]	33 [†]	831 [†]	-798 [†]	-1 271 [†]	-216 [†]	-34	-182 [†]	-1 453 [†]	
Q2	464	525	225	-90	315	779	220	29 [†]	191	970	
Q3	56	-735	175	681	-506	-450	152	110	42	-408	
Q4	-1 987	-2 621	91	569	-478	-2 465	312	65	247	-2 218	
2000 Q1	-7 671	-7 720	466	240	226	-7 445	334	-191	525	-6 920	
Q2	-14 558	-15 658	28	1 030	-1 002	-15 560	260	70	190	-15 370	
Q3	-12 746	-12 752	-139	-87	-52	-12 798	461	93	368	-12 430	
Q4	-1 950	-2 292	-36	236	-272	-2 222	-258	106	-364	-2 586	
2001 Q1	-5 944	-6 341	-482	-61	-421	-6 365	231	458	-227	-6 592	
2000 Mar	-1 847 [†]	-1 974 [†]	523 [†]	216 [†]	307 [†]	-1 540 [†]	-3 [†]	-89	86 [†]	-1 454 [†]	
Apr	-2 979	-3 347	-342	354	-696	-3 675	33	14 [†]	19	-3 656	
May	-10 710	-11 092	-27	346	-373	-11 083	314	36	278	-10 805	
Jun	-869	-1 219	397	330	67	-802	-87	20	-107	-909	
Jul	-3 055	-3 059	-65	-1	-64	-3 119	297	5	292	-2 827	
Aug	-2 135	-2 135	222	-27	249	-1 886	-138	27	-165	-2 051	
Sep	-7 556	-7 558	-296	-59	-237	-7 793	302	61	241	-7 552	
Oct	-1 230	-1 243	218	-26	244	-986	49	39	10	-976	
Nov	-456	-657	-226	169	-395	-851	-331	32	-363	-1 214	
Dec	-264	-392	-28	93	-121	-385	24	35	-11	-396	
2001 Jan	-2 650	-2 745	8	54	-46	-2 696	187	41	146	-2 550	
Feb	-1 703	-2 027	83	8	75	-1 628	-122	316	-438	-2 066	
Mar	-1 591	-1 569	-573	-123	-450	-2 041	166	101	65	-1 976	
Apr	-1 780	-1 675	179	-156	335	-1 445	139	51	88	-1 357	
May	3 894	3 979	-501	-128	-373	3 521	-124	43	-167	3 354	

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

Contributions to public sector net cash requirement:

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

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

1.1F Reconciliation of public sector finance statistics

£ million⁵

	Surplus on current budget	Net investment	Net borrowing	Net lending to private sector and rest of world	Net acquisition of company securities ¹	Accounts receivable/payable	Adjustment for interest on gifts	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
1995	-29 204	9 336	38 540	-1 023	-2 494	-132	-924	1 479	35 446
1996	-25 514	5 451	30 965	-2 701	-4 729	330	130	783	24 778
1997	-11 830	3 825	15 655	-275	-2 070	1 060	-1 541	-978	11 851
1998	7 385	4 273	-3 112	187	312	77	-2 289	-1 570	-6 395
1999	14 239	3 393	-10 846	1 319	-36	8 682	-1 289	430	-1 740
2000	21 949 [†]	4 358 [†]	-17 591 [†]	2 797	772 [†]	-21 059 [†]	-2 133	263 [†]	-36 951
1995/96	-26 195	8 910	35 105	-1 818	-1 096	2 333	-1 935	-1 104	31 485
1996/97	-23 057	4 674	27 731	-756	-4 823	262	-415	729	22 728
1997/98	-1 701	3 799	5 500	-237	-1 496	-177	-2 349	-129	1 112
1998/99	9 015	4 052	-4 963	195	556	1 086	-2 436	-1 398	-6 960
1999/00	18 876	3 440	-15 436	2 021	-309	5 655	-1 293	786	-8 576
2000/01	23 558	5 183	-18 375	2 725	729	-19 796	-2 618	357	-36 978
1994 Q3	-8 781	1 875	10 656	-32	-1 763	-814	1 129	116	9 292
Q4	-6 442	2 074	8 516	273	-2 105	-1 478	-1 942	484	3 748
1995 Q1	-5 779	4 211	9 990	-1 513	-1 777	2 178	962	1 650	11 490
Q2	-10 341	1 090	11 431	103	-29	87	-977	778	11 393
Q3	-8 249	1 924	10 173	45	86	-676	149	-726	9 051
Q4	-4 835	2 111	6 946	342	-774	-1 721	-1 058	-223	3 512
1996 Q1	-2 770	3 785	6 555	-2 308	-379	4 643	-49	-933	7 529
Q2	-12 851	664	13 515	-718	-1 566	-1 878	-71	1 188	10 470
Q3	-7 463	839	8 302	133	-2 376	-692	961	-344	5 984
Q4	-2 430	163	2 593	192	-408	-1 743	-711	872	795
1997 Q1	-313	3 008	3 321	-363	-473	4 575	-594	-987	5 479
Q2	-10 381	-432	9 949	-516	-1 059	-341	62	39	8 134
Q3	-4 231	585	4 816	187	-643	-2 215	-898	-634	613
Q4	3 095	664	-2 431	417	105	-959	-111	604	-2 375
1998 Q1	9 816	2 982	-6 834	-325	101	3 338	-1 402	-138	-5 260
Q2	-7 457	-319	7 138	-110	-18	-846	226	-955	5 435
Q3	855	608	-247	1	141	-908	-1 216	-577	-2 806
Q4	4 171	1 002	-3 169	621	88	-1 507	103	100	-3 764
1999 Q1	11 446	2 761	-8 685	-317	345	4 347	-1 549	34	-5 825
Q2	-5 376	-417	4 959	375	-333	-1 050 [†]	640	742 [†]	5 333
Q3	3 503	543	-2 960	375	-195	983	-1 129	-260	-3 186
Q4	4 666	506	-4 160	886	147	4 402	749	-86	1 938
2000 Q1	16 083 [†]	2 808 [†]	-13 275 [†]	385	72	1 320	-1 553	390	-12 661
Q2	-1 091	-449	642	727	494 [†]	-15 380	948	749	-11 820
Q3	5 359	659	-4 700	855	8	-10 450	-1 749	-487	-16 523
Q4	1 598	1 340	-258	830	198	3 451	221	-389	4 053
2001 Q1	17 692	3 633	-14 059	313 [†]	29	2 583	-2 038 [†]	484	-12 688 [†]
1999 Nov	-3 225	161	3 386	254	49	-996 [†]	-813	-28 [†]	1 852
Dec	288	199	-89	509	49	6 089	2 628	-30	9 156
2000 Jan	12 407 [†]	696 [†]	-11 711 [†]	113	36	-4 762	-822	129	-17 017
Feb	3 639	983	-2 656	26	36	201	-369	129	-2 633
Mar	37	1 129	1 092	246	-	5 881	-362	132	6 989
Apr	2 033	-50	-2 083	626	154	-4 444	-1 053	250	-6 550
May	-2 067	-381	1 686	-18	164	-13 461	-933	250	-12 312
Jun	-1 057	-18	1 039	119	176 [†]	2 525	2 934	249	7 042
Jul	4 581	230	-4 351	416	-66	-2 782	-690	-164	-7 637
Aug	112	214	102	110	37	345	-583	-164	-153
Sep	666	215	-451	329	37	-8 013	-476	-159	-8 733
Oct	6 262	492	-5 770	122	66	-421	-1 216	-130	-7 349
Nov	-2 195	483	2 678	49	66	693	-1 020	-130	2 336
Dec	-2 469	365	2 834	659	66	3 179	2 457	-129	9 066
2001 Jan	13 104	1 097	-12 007	117 [†]	3	-3 703	-1 071 [†]	170	-16 491 [†]
Feb	5 687	1 052	-4 635	46	3	2 070	-438	177	-2 777
Mar	-1 099	1 484	2 583	150	23	4 216	-529	137	6 580
Apr	1 080	317	-763	674	-44	-3 348	-819	44	-4 256
May	-1 333	75	1 408	89	8	1 945	-1 061	55	2 444

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

1 Includes privatisation proceeds

2 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves and some other minor adjustments

3 Previously known as public sector borrowing requirement (PSBR)

4 Unless otherwise stated

1.2A Financing of the central government net cash requirement

£ million

		Analysis by type of instrument																							
Net		Liabilities										Assets													
Net cash requirement		Sterling Treasury bills		British government securities		National savings		Tax instruments		Loans from MFIs		Northern Ireland cg debt		Deposits with CG from other sectors		Government foreign currency debt		Other government overseas financing		NILO lending (except PWLB)		Net change in official reserves		Sterling deposits with Financial Institutions	
		F.21	F.331	F.332	F.29 ¹	F.29	F.4	F.332	F.411	F.424	F.332	F.411	F.424	F.332	F.411	F.4	F.4	F.4	F.4	AIPA	ANSZ				
		RUUV	EYMW	NAVG	ANTA	AACE	AACF	ANTB	AACH	AACI	ANTC	AACL	AACM	ANTD	AIPA	ANSZ									
1999		-287	199	1 888	-5 787	-1 289	-123	6 119	-13	-2	565	-2 358	-105	-91	639	71									
2000		-36 593	235	-1 652	-14 848	-5	-16	3 198	-15	1	3 562	-10	-108	-87	-7 342	-19 506									
1999/00		-9 138	197	-275	-1 203	-1 055	-39	1 332	-12	-	-947	-2 221	-98	-118	167	-4 866									
2000/01		-35 198	237	-926	-14 247	-563	-44	-1 676	-20	-	2 973	-1 941	-108	-111	-7 057	-11 715									
1998 Q4		-3 905	105	7	-2 960	159	-27	-1 667	-6	-2	116	359	-91	51	-212	263									
1999 Q1		-5 828	3	2 368	-9 623	-449	-21	1 975	-4	-1	-47	-1 054	-7	-6	837	201									
Q2		5 173	26	2 050	4 904	-341	-39	-891	-4	-1	-56	-271	-	-152	-202	150									
Q3		-2 097	40	-108	-2 479	-421	-35	1 714	-4	-	422	-1 359	-	-41	759	-585									
Q4		2 465	130	-2 422	1 411	-78	-28	3 321	-1	-	246	326	-98	108	-755	305									
2000 Q1		-14 679	1	205	-5 039	-215	63	-2 812	-3	1	-1 559	-917	-	-33	365	-4 736									
Q2		-10 557	19	-472	2 620	119	-31	2 322	-3	-	1 232	292	-	-111	-3 951	-12 593									
Q3		-16 332	34	-1 645	-5 227	135	-31	-3 702	-6	-	1 673	311	-	-47	-2 339	-5 488									
Q4		4 975	181	260	-7 202	-44	-17	7 390	-3	-	2 216	304	-108	104	-1 417	3 311									
2001 Q1		-13 284 [†]	3	931	-4 438	-773 [†]	35	-7 686	-8	-	-2 148 [†]	-2 848	-	-57	650	3 055 [†]									
1998 Dec		2 463	46	20	-6	-104	-14	2 889	-1	-	-477	-1	-91	49	121	32									
1999 Jan		-10 925	2	28	-1 088	116	-4	-8 313	-1	-	-37	-1 056	-	-48	865	-1 389									
Feb		-496	-1	-30	-2	-192	3	-2 267	-2	-1	197	-1	-7	25	-37	1 819									
Mar		5 593	2	2 370	-8 533	-373	-20	12 555	-1	-	-207	3	-	17	9	-229									
Apr		-2 398	6	482	755	-127	-20	-3 269	-1	-1	186	123	-	-177	-220	-135									
May		1 885	8	487	1 794	-177	-16	-544	-1	-	79	-199	-	115	-20	359									
Jun		5 686	12	1 081	2 355	-37	-3	2 922	-2	-	-321	-195	-	-90	38	-74									
Jul		-4 947	11	-1 844	819	-52	-15	-3 179	-1	-	97	-190	-	60	29	-682									
Aug		1 210	14	1 155	-5 998	-138	-5	6 058	-2	-	-216	-533	-	-50	247	678									
Sep		1 640	15	581	2 700	-231	-15	-1 165	-1	-	541	-636	-	-51	483	-581									
Oct		-8 944	26	-2 728	724	-55	-16	-7 276	-	-	76	318	-	-40	-518	545									
Nov		2 282	67	1 924	668	-15	1	262	-2	-	-281	4	-	7	-218	-135									
Dec		9 127	37	-1 618	19	-8	-13	10 335	1	-	451	4	-98	141	-19	-105									
2000 Jan		-17 119	1	-1 461	539	-29	3	-13 330	-	-	-782	-919	-	-53	755	-1 843									
Feb		-1 903	-1	-346	-134	-39	61	-2 519	-2	-	-35	2	-	65	-250	1 295									
Mar		4 343	1	2 012	-5 444	-147	-1	13 037	-1	1	-742	-	-	-45	-140	-4 188									
Apr		-5 793	5	-265	-104	-10	-5	393	-1	-	594	303	-	-15	-1 748	-4 940									
May		-11 757	8	-1 933	3 070	-8	-20	-3 438	-1	-	-118	2	-	24	-987	-8 356									
Jun		6 993	6	1 726	-346	137	-6	5 367	-1	-	756	-13	-	-120	-1 216	703									
Jul		-7 813	10	-1 699	-3 520	16	-8	272	-3	-	1 884	309	-	-12	-1 020	-4 042									
Aug		407	14	751	-511	94	-19	2 194	-1	-	3 178	3	-	-44	-734	-4 518									
Sep		-8 926	10	-697	-1 196	25	-4	-6 168	-2	-	-3 389	-1	-	9	-585	3 072									
Oct		-7 884	25	-8	-94	37	-6	-1 731	-1	-	-808	287	-	-24	-758	-4 803									
Nov		4 016	89	63	776	58	-10	3 827	-2	-	1 115	5	-	167	-488	-1 584									
Dec		8 843	67	205	-7 884	-139	-1	5 294	-	-	1 909	12	-108	-39	-171	9 698									
2001 Jan		-16 503 [†]	-	137	210	-216	2	-8 124	-2	-	-2 040 [†]	-1 273	-	-124	712	-5 785 [†]									
Feb		-1 544	-	456	-5 064	-198	31	-278	-2	-	469	-1 582	-	94	1 261	3 269									
Mar		4 763	3	338	416	-359 [†]	2	716	-4	-	-577	7	-	-27	-1 323	5 571									
Apr		-4 826	1 [†]	-1 440 [†]	801	-150	-	-1 355	-1	-	-1 004	-8	4	-105	-211 [†]	-1 358									
May		3 612	4	-143	1 910	-217	-2	-217	-	-	-12	-	4	27	-162	2 420									

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

1 Some national savings data are different from table 1.2E due to timing differences.

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
2001	March 2	500	3270	2770	500	99.58	5.4471	5.4700
	March 9	500	4320	3820	500	99.58	5.4695	5.4925
	March 16	500	3080	2580	500	99.57	5.3591	5.3820
	March 23	500	3573	3073	500	99.59	5.3678	5.3900
	March 30	500	3729	3229	500	99.59	5.4071	5.4297
	April 6	300	2360	2060	300	99.59	5.1786	5.2000
	April 12	150	955	805	150	99.61	5.2264	5.2467
	April 20	150	1330	1180	150	99.60	5.2183	5.2393
	April 27	150	986	836	150	99.59	5.1720	5.1933
	May 4	150	1205	1055	150	99.62	5.1414	5.1610
	May 11	150	1255	1105	150	99.61	5.0801	5.1000
	May 18	150	835	685	150	99.62	5.0071	5.0264
	May 25	150	1135	985	150	99.63	5.0511	5.0700
	June 1	150	985	835	150	99.61	5.0527	5.0724
	June 8	500	3664	3164	500	99.61	5.0435	5.0631
	June 15	750	5646	4896	750	99.62	4.9247	4.9433
	June 22	750	5359	4609	750	99.62	4.9145	4.9331
	June 29	750	3593	2843	750	99.62	4.9795	4.9986

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
2000	December 1	100	645	545	100	98.59	-	5.6396	5.7200
	December 8	100	464	364	100	98.60	-	5.6319	5.7121
	December 15	100	646	546	100	98.60	-	5.6264	5.7065
	December 22	100	445	345	100	98.63	-	5.6219	5.7000
	December 29	100	390	290	100	98.62	-	5.6113	5.6900
2001	January 5	100	560	460	100	98.64	-	5.4626	5.5380
	January 12	100	775	675	100	98.61	-	5.5026	5.5800
	January 19	100	950	850	100	98.63	-	5.4820	5.5580
	January 26	100	770	670	100	98.63	-	5.4937	5.5700
	February 2	100	690	590	100	98.62	-	5.4929	5.5700
	February 9	100	1000	800	100	98.65	-	5.4207	5.4950
	February 16	100	880	780	100	98.64	-	5.4567	5.5320
	February 23	100	958	858	100	98.64	-	5.3881	5.4623
	March 2	100	915	815	100	98.68	-	5.3039	5.3750
	March 9	100	1066	966	100	98.68	-	5.2827	5.3532
	March 16	100	840	740	100	98.70	-	5.1997	5.2680
	March 23	100	915	815	100	98.72	-	5.1334	5.2000
	March 30	100	705	605	100	98.70	-	5.2231	5.2920
	April 6	100	855	755	100	98.72	-	5.1310	5.1975
	April 12	100	545	445	100	98.72	-	5.1829	5.2500
	April 20	100	1035	935	100	98.73	-	5.1032	5.1690
	April 27	100	802	702	100	98.74	-	5.0461	5.1104
	May 4	100	830	730	100	98.76	-	5.0147	5.0775
	May 11	100	780	680	100	98.76	-	4.9775	5.0400
	May 18	100	585	485	100	98.77	-	4.9531	5.0150
	May 25	100	635	535	100	98.76	-	4.9775	5.0400
	June 1	100	620	520	100	98.76	-	4.9599	5.0220
	June 8	100	909	809	100	98.76	-	4.9680	5.0303
	June 15	100	870	770	100	98.76	-	4.9755	5.0380
	June 22	100	980	880	100	98.76	-	4.9843	5.0470
	June 29	100	755	655	100	98.74	-	5.0360	5.1000

¹ No 182 Day Bills have been issued since August 6 1993.

Source: The Debt Management Office

1.2C Transactions in marketable government debt (3.5)

£ million

	Analysis by maturity - conventionals (non-index-linked) stock only											
	Net issues	Net purchases by official holders ¹	Net official sales of index-linked ²	Net official sales of conventional stocks	Official purchases of index-linked	Gross official sales of index-linked	Official purchases			Gross official sales		
							Redemptions	Purchase up to 1 year	Purchase resale agreements	Over 1 and up to 5 years ³	Over 5 and up to 15 years ³	Over 15 years and undated
	ACOC	ACOP	ACOV	ACOW	BIGP	BCIS	ACOX	ACOY	ACUZ	ACNU	ACNV	ACNW
1992	18 480	-2 894	3 159	18 220	-653	3 812	-6 347	-854	-1 834	2 781	11 329	13 144
1993	51 662	-189	6 987	44 866	-44	7 031	-4 409	-1 202	-460	5 296	34 826	10 815
1994	22 564	-48	3 405	19 210	-475	3 880	-7 230	-191	-98	2 298	18 664	5 767
1995	22 247	1 657	3 526	17 065	-8	3 534	-5 718	-25	-1 048	1 269	14 999	7 588
1996	29 635	-1 701	5 269	26 067	-1 314	6 583	-6 890	-	-	8 464	12 916	11 577
1997	17 396	212	4 882	12 302	-	4 882	-12 332	-1 157	-	3 205	14 332	8 254
1998	-6 197	-773	1 587	-7 098	-824	2 411	-16 198	-578	-	-8	4 678	5 008
1999	-5 977	-179	3 247	-8 993	-3	3 250	-19 883	15	-	2 287	2 503	6 086
2000	-1 403	-6 435	2 718	-19 082	-699	3 416	-18 025	-1 747	-	-3 473	-419	4 583
1992/93	25 285	-2 788	4 845	23 231	-16	4 861	-5 725	-1 543	-1 356	3 531	15 493	12 830
1993/94	48 182	1 325	6 184	40 676	-45	6 229	-5 157	-565	-2 124	4 033	32 576	11 913
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
1992 Q2	7 484	-2 734	1 478	8 742	-16	1 494	-2 718	-8	-	1 162	4 911	5 395
Q3	3 882	1 322	366	2 195	-	366	-1 966	-652	-2 470	754	2 055	4 474
Q4	5 106	-364	1 492	3 978	-	1 492	-10	-135	636	465	1 572	1 449
1993 Q1	8 813	-1 012	1 509	8 316	-	1 509	-1 031	-748	478	1 150	6 955	1 512
Q2	14 891	-1 256	828	15 319	-6	834	-863	10	-567	2 341	9 395	5 003
Q3	13 977	368	3 107	10 503	-20	3 127	-1 561	-47	-43	1 681	8 454	2 019
Q4	13 981	1 711	1 543	10 728	-18	1 561	-954	-417	-328	124	10 022	2 281
1994 Q1	5 333	502	706	4 126	-1	707	-1 779	-111	-1 186	-113	4 705	2 610
Q2	5 026	-1 059	219	5 866	-474	693	-2 692	-103	1 725	1 931	4 895	110
Q3	4 865	-1 234	1 415	4 685	-	1 415	-1 002	-2	157	167	3 191	2 174
Q4	7 340	1 743	1 065	4 533	-	1 065	-1 757	25	-794	313	5 873	873
1995 Q1	4 339	-1 837	355	5 821	-	355	-2 301	-25	1 401	594	4 016	2 136
Q2	6 114	-79	906	5 288	-	906	-215	-	728	-28	4 606	197
Q3	4 066	158	1 066	2 842	-	1 066	-2 374	-	-376	247	2 969	2 376
Q4	7 728	3 415	1 199	3 114	-8	1 207	-828	-	-2 801	456	3 408	2 879
1996 Q1	9 382	-328	1 480	8 230	-8	1 488	-717	-	-	3 211	2 785	2 951
Q2	9 819	527	2 202	7 090	-	2 202	-1 804	-	-	3 199	2 851	2 844
Q3	8 417	-1 502	812	9 107	-1 292	2 104	-12	-	-	2 075	2 688	4 356
Q4	2 017	-398	775	1 640	-14	789	-4 357	-	-	-21	4 592	1 426
1997 Q1	4 971	219	768	3 983	-	768	-4 961	-	-	99	6 193	2 652
Q2	8 588	-43	1 408	7 225	-	1 408	-10	-	-	1 570	4 059	1 606
Q3	-336	-301	1 764	-1 799	-	1 764	-6 580	-767	-	1 520	34	3 994
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

1 Includes Bank of England Banking Department and sinking funds upto 2000 Quarter one.

2 "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.

3 As from 2000 Q1 figures are for Over 1 and upto 7 years and , over 7 and upto 15 years as appropriate.

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

1.2D Government and government-guaranteed marketable securities (3.6)

	New issues			Redemptions			Net issues for cash
	Name of security	Nominal amount ¹	For cash	Name of security	Nominal amount ¹	For cash	
Third Quarter			3950			6956	-3006
1999 October ²	5% Treasury Stock 2004 2.5% Index-Linked Treasury Stock 2016	1120 370	1061 760	6% Treasury Stock 1999	3	3	
November	6% Treasury Stock 2028	2000	2579	6% Treasury Stock 1999 2.5% Index-linked Treasury Convertible 10.25% Conversion Stock 1999	18 2 1779	18 3 1779	
December				10.25% Conversion Stock 1999 3 8% Treasury Stock 2009 3 8% Treasury Stock 2003	3 167 1000	3 198 1053	
Fourth Quarter			4400			3057	1343
2000 January	2.5% Index-Linked Treasury Stock 2024	370	692	10.25% Conversion Stock 1999 8.5% Treasury Loan 2000	16 92	16 92	
February ⁴	6% Treasury Stock 2028	1612	1967	8.5% Treasury Loan 2000 4 8% Treasury Stock 2015	5 1500	5 1962	
March				8.5% Treasury Loan 2000 9% Conversion Stock 2000	12 5336	12 5336	
First Quarter			2659			7423	-4764
April				9% Conversion Stock 2000	6	6	
May	2.5% Index-Linked Treasury Stock 2020 4.25% Treasury Stock 2032	375 2500	821 2405	9% Conversion Stock 2000	3	3	
June ⁴	4.25% Treasury Stock 2032	2046	1979	9% Conversion Stock 2000 4 8% Treasury Stock 2015	1 1500	1 1980	
Second Quarter			5205			1990	3215
July	2.5% Index-Linked Treasury Stock 2013	435	850	9% Conversion Stock 2000 13% Treasury Stock 2000 5 8% Treasury Stock 2003 13.75% Treasury Stock 2000-2003 5 10% Treasury Stock 2003	12 3171 381 35 357	12 3171 402 35 398	
August				13.75% Treasury Stock 2000-2003	4	4	
September	4.25% Treasury Stock 2032	2097	1947	13.75% Treasury Stock 2000-2003 5 7.75% Treasury Stock 2006 5 8.5% Treasury Loan Stock 2007 5 9% Treasury Loan Stock 2008 4 8% Treasury Stock 2015	2 130 464 180 1500	2 143 537 220 1941	
Third Quarter			2797			6865	-4068
October	4.125% Index-Linked Treasury Stock 2030	450	850	5 8% Treasury Stock 2003 13.75% Treasury Stock 2000-2003 5 10% Treasury Stock 2003 5 9.5% Conversion Stock 2005	221 1 381 38	233 1 424 44	
November	4.25% Treasury Stock 2032	2250	2189	13.75% Treasury Stock 2000-2003 4 8.5% Treasury Loan Stock 2007	1 592	1 700	
December	5.75% Treasury Stock 2009 4 4.25% Treasury Stock 2032	1146 2686	1220 2704	8% Treasury Stock 2000 13.75% Treasury Stock 2000-2003 4 8% Treasury Stock 2015	9785 9 1999	9785 9 2704	
Fourth Quarter			6963			13901	-6938
2001 January	5.75% Treasury Stock 2009 2.5% Indexed-Linked Treasury Stock 2016	1165 470	1245 1028	8% Treasury Stock 2000 9.5% Conversion Stock 2005 6 5.75% Treasury Stock 2009	4 430 2312	4 500 2466	
February				8% Treasury Stock 2000 10% Treasury Stock 2001 5 7.75% Treasury Stock 2006 5 8.5% Treasury Loan Stock 2007	11 4370 13 411	11 4370 15 485	
March	6 5.75% Treasury Stock 2009 4.25% Treasury Stock 2032	344 2000	366 1936	10% Treasury Stock 2001 11.5% Treasury Stock 2001-2004 6 5.75% Treasury Stock 2009	36 1605 344	36 1605 366	
First Quarter			4575			9858	-5283
April	2.5% Indexed-Linked Treasury Stock 2011	400	901	11.5% Treasury Stock 2001-2004	3	3	
May	5% Treasury Stock 2012	2525	2495	11.5% Treasury Stock 2001-2004	2	2	
June	4 5% Treasury Stock 2012 6 8% Treasury Stock 2015	1694 108	1670 137	11.5% Treasury Stock 2001-2004 4 8.5% Treasury Loan Stock 2007	2 1400	2 1625	
Second Quarter			5203			1632	3571

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.

Source: HM Treasury

1.2E National Savings (3.9)

£ million

	Contribution to financing of the CG net cash requirement		Total contribution to financing of the net cash requirement	National Savings Certificates								Pensioners Guaranteed Income Bonds	First Option Bonds
	Timing adjustment	2		Index-linked Issues				Fixed interest Issues					
				Total	Principal	Index-linking or bonus	Principal	Accrued interest	Income Bonds	Fixed Rate Savings Bonds			
1	2	3	4	5	6	7	8	9	10	11	12		
Amounts outstanding at end of period													
			ACUA	ACUB	ACUC	ACUD	ACUE	ACUF	ACUJ	TRIH	DOES	DEMG	
1996 Q4			61 289	20 457	7 944	1 122	9 050	2 341	10 329	..	6 241	1 055	
1997 Q1			61 754	20 197	8 059	1 122	8 816	2 200	10 308	..	6 636	1 069	
Q2			61 967	19 978	8 271	1 139	8 634	1 933	10 258	..	6 978	1 035	
Q3			62 389	19 984	8 578	1 172	8 450	1 783	10 175	..	7 236	990	
Q4			62 838	20 093	8 801	1 188	8 363	1 741	10 100	..	7 413	947	
1998 Q1			63 271	20 053	8 895	1 109	8 312	1 737	10 208	..	7 411	936	
Q2			63 661	20 117	8 963	1 217	8 198	1 739	10 330	..	7 353	896	
Q3			63 946	19 949	9 082	1 188	7 978	1 701	10 465	..	7 290	882	
Q4			64 129	19 699	9 146	1 207	7 730	1 616	10 556	..	7 249	899	
1999 Q1			63 620	19 319	9 103	1 085	7 556	1 575	10 692	..	6 709	889	
Q2			63 262	19 176	9 016	1 149	7 434	1 577	10 492	..	6 440	865	
Q3			62 869	18 961	8 889	1 112	7 362	1 598	10 091	..	6 397	815	
Q4			62 759	18 984	8 799	1 164	7 423	1 598	9 780	99	6 397	719	
2000 Q1			62 549	18 923	8 742	1 055	7 511	1 615	9 651	174	6 385	671	
Q2			62 679	19 101	8 683	1 241	7 535	1 642	9 568	226	6 336	625	
Q3			62 880	19 104	8 684	1 165	7 625	1 630	9 530	369	6 268	549	
Q4			62 922	19 120	8 566	1 197	7 576	1 784	9 530	426	5 966	506	
2001 Q1			62 167	18 716	8 479	1 108	7 439	1 690	9 562	441	5 092	483	
Net transactions													
	-AACE	-AAGB	ACVC	ACVD	ACVE	ACVF	ACVG	ACVH	ACVL	TRII	DOET	DEMH	
1997	1 550	-1	1 549	-364	857	65	-686	-600	-229	..	1 171	-108	
1998	1 307	-18	1 289	-393	345	20	-633	-125	456	..	-164	-48	
1999	-1 289	-81	-1 370	-715	-347	-43	-307	-18	-776	..	-852	-180	
2000	-5	168	163	136	-233	30	153	186	-250	..	-431	-213	
1996/97	4 821	-32	4 789	311	439	56	-34	-150	-133	..	2 478	301	
1997/98	1 554	-37	1 517	-144	836	-14	-503	-463	-100	..	774	-133	
1998/99	365	-18	347	-733	208	-23	-756	-162	484	..	-702	-47	
1999/00	-1 055	-16	-1 071	-396	-361	-30	-45	40	-1 041	..	-324	-218	
2000/01	-563	181	-382	-207	-263	53	-72	75	-89	..	-1 293	-188	
1998 Q1	493	-60	433	-40	94	-79	-51	-4	108	..	-2	-11	
Q2	398	-11	387	64	68	108	-114	2	122	..	-58	-40	
Q3	257	30	287	-167	120	-29	-220	-38	135	..	-63	-14	
Q4	159	23	182	-250	63	20	-248	-85	91	..	-41	17	
1999 Q1	-449	-60	-509	-380	-43	-122	-174	-41	136	..	-540	-10	
Q2	-341	-17	-358	-143	-87	64	-122	2	-200	..	-269	-24	
Q3	-421	28	-393	-215	-127	-37	-72	21	-401	..	-43	-50	
Q4	-78	-32	-110	23	-90	52	61	-	-311	..	-	-96	
2000 Q1	-215	5	-210	-61	-57	-109	88	17	-129	..	-12	-48	
Q2	119	12	131	178	-59	186	24	27	-83	52	-49	-46	
Q3	135	62	197	3	1	-76	90	-12	-38	..	-68	-76	
Q4	-44	89	45	16	-118	29	-49	154	-	..	-302	-43	
2001 Q1	-773 [†]	18 [†]	-755	-404	-87	-86	-137	-94	32	15	-874	-23	
2000 Mar	-147	-7	-154	-35	-19	-51	34	1	-16	25	-13	-16	
Apr	-10	-11	-21	48	-18	46	10	10	-24	22	-15	-19	
May	-8	58	50	51	-21	48	12	12	-31	15	-16	-14	
Jun	137	-35	102	79	-20	92	2	5	-28	15	-18	-13	
Jul	16	45	61	29	-11	-1	44	-3	-22	56	-20	-31	
Aug	94	31	125	51	17	-9	43	-	-5	33	-19	-27	
Sep	25	-14	11	-77	-5	-66	3	-9	-11	54	-29	-18	
Oct	37	-21	16	-116	-46	-49	-7	-14	-4	34	-36	-20	
Nov	58	-	58	-41	-43	-26	-17	-7	1	14	-56	-17	
Dec	-139	110	-29	173	-29	52	-25	175	3	9	-210	-6	
2001 Jan	-216	29	-187	-139	-14	-55	-22	-48	17	10	-338	-4	
Feb	-198	-51	-249	-115	-35	-10	-58	-12	-12	4	-211	-8	
Mar	-359 [†]	40 [†]	-319	-150	-38	-21	-57	-34	27	1	-325	-11	
Apr	-137	-56	-193 [†]	-120 [†]	-59 [†]	-1 [†]	-41 [†]	-19	-4	5	-226	-11	
May	-217	60	-156	-103	-59	-4	-30	-10	-20	-1	-148	-5	

Note: Column 2 does not include latest revisions.
Column 20 gives the total value of Savings stamps, Gift tokens, British savings bonds and Deposit Bonds, all of which are no longer on sale.

Sources: HM Treasury;
Department for National Savings

Relationship between columns: 3=1+2;
3=4+9+10+11+12+13+14+15+16+17+18+19;+20
4=5+6+7+8;
22=3+21

1.2E National Savings (3.9)

continued

£ million

	Capital Bonds ²	Individual Savings Account ISA	Investment Account	Treasurer's Account	Premium Savings Bonds	Children's Bonus Bonds	Yearly Plan	Save as You Earn	Ordinary Account	Products no longer on sale	Other Securities on the National Savings Register ¹	Total administered by the Department for National Savings
	13	14	15	16	17	18	19	20	21	22	23	24
Amounts outstanding at end of period												
1996 Q4	ACXI 2 512	BLZJ ..	ACUR 9 457	DOLG 12	ACUI 7 754	ACTG 787	DOEU 499	DOEW 177	ACUX 1 410	DOEY 599	ACUT 1 577	ACUV 62 866
1997 Q1	2 392	..	9 474	21	8 164	838	480	162	1 420	593	1 541	63 295
Q2	2 186	..	9 416	38	8 603	878	444	155	1 417	581	1 547	63 514
Q3	2 059	..	9 310	43	9 153	912	409	133	1 415	571	1 518	63 908
Q4	2 027	..	9 185	46	9 645	945	367	119	1 389	562	1 505	64 343
1998 Q1	2 005	..	9 064	48	10 162	982	345	107	1 398	552	1 469	64 740
Q2	1 978	..	8 920	49	10 662	1 008	313	101	1 396	538	1 392	65 051
Q3	1 938	..	8 813	49	11 237	1 030	286	95	1 387	526	-	63 947
Q4	1 882	-	8 748	50	11 781	1 054	250	83	1 364	514	-	64 129
1999 Q1	1 742	-	8 591	49	12 384	1 070	222	77	1 370	506	-	63 620
Q2	1 660	115	8 400	49	12 862	1 083	193	70	1 364	492	-	63 262
Q3	1 614	170	8 226	50	13 391	1 098	168	55	1 355	480	-	62 869
Q4	1 599	201	8 102	51	13 715	1 114	138	50	1 339	471	-	62 759
2000 Q1	1 573	248	7 959	51	13 846	1 125	84	46	1 349	464	-	62 549
Q2	1 549	342	7 820	51	14 044	1 136	53	33	1 349	447	-	62 680
Q3	1 503	391	7 738	49	14 373	1 146	50	26	1 347	434	-	62 877
Q4	1 407	423	7 626	49	14 864	1 156	47	23	1 358	421	-	62 922
2001 Q1	1 326	532	7 630	50	15 312	1 157	45	23	1 383	414	-	62 167
Net transactions												
1997	ACXO -485	BLZN ..	ACVT -272	DOLH 34	ACVK 1 891	ACTK 158	DOEV -132	DOEX -59	ACXJ -20	DOEZ -37	ACVV -72	ACVX 1 477
1998	-145	..	-437	4	2 136	109	-118	-36	-26	-49	-1 505	-215
1999	-283	..	-646	1	1 934	60	-112	-33	-25	-43	-	-1 370
2000	-192	222	-476	-2	1 149	42	-91	-27	17	-50	-	163
1996/97	-46	..	131	..	1 708	194	-95	-41	-13	-28	10	4 799
1997/98	-387	..	-410	27	1 998	144	-135	-55	-22	-41	-72	1 445
1998/99	-263	..	-473	1	2 222	88	-124	-30	-28	-47	-1 469	-1 121
1999/00	-169	248	-632	2	1 462	55	-138	-31	-21	-42	-	-1 071
2000/01	-247	284	-329	-1	1 466	32	-39	-23	32	-50	-	-382
1998 Q1	-22	..	-121	2	517	37	-22	-12	8	-10	-36	397
Q2	-27	..	-144	1	500	26	-32	-6	-2	-16	-77	311
Q3	-40	..	-107	-	575	22	-27	-6	-9	-12	-1 392	-1 105
Q4	-56	..	-65	1	544	24	-37	-12	-23	-11	-	182
1999 Q1	-140	..	-157	-1	603	16	-28	-6	6	-8	-	-509
Q2	-82	115	-191	-	478	13	-29	-7	-6	-14	-	-358
Q3	-46	55	-174	1	529	13	-25	-15	-9	-12	-	-393
Q4	-15	31	-124	1	324	18	-30	-5	-16	-9	-	-110
2000 Q1	-26	47	-143	-	131	11	-54	-4	10	-7	-	-210
Q2	-24	94	-139	-	198	11	-31	-13	-2	-17	-	131
Q3	-46	49	-82	-2	329	10	-3	-7	-2	-13	-	197
Q4	-96	32	-112	-	491	10	-3	-3	11	-13	-	45
2001 Q1	-81	109	4	1	448	1	-2	-	25	-7	-	-755
2000 Mar	-12	26	-101	-1	22	4	-33	-	-1	-3	-	-154
Apr	-8	28	-60	1	45	4	-28	-10	-1	-4	-	-21
May	-9	25	-42	-1	79	3	-2	-2	-	-6	-	50
Jun	-7	41	-37	-	74	4	-1	-1	-1	-7	-	102
Jul	-16	22	-33	-	82	4	-1	-1	-3	-5	-	61
Aug	-13	15	-28	-2	124	3	-1	-1	-	-5	-	125
Sep	-17	12	-21	-	123	3	-1	-5	1	-3	-	11
Oct	-23	13	-18	-	187	3	-1	-2	2	-3	-	16
Nov	-33	11	-29	-	207	4	-1	-1	4	-5	-	58
Dec	-40	8	-65	-	97	3	-1	-	5	-5	-	-29
2001 Jan	-45	16	95	1	192	3	-	-	8	-3	-	-187
Feb	-17	18	-51	-	137	-	-1	-	9	-2	-	-249
Mar	-19	75	-40	-	119	-2	-1	-	8	-2	-	-319
Apr	-10 [†]	117	-39 [†]	1	103	-1 [†]	-1	-1 [†]	8 [†]	-2	-	-193 [†]
May	-10	43	-29	-	120	-1	-	-	1	-3	-	-156

1 Stock from the National Savings Register transferred to the Bank of England in July 1998.

2 As from 1 January 1999 Capital Bond sales figures will no longer include reinvestments into the same products and only new sales will be shown. Reinvestments being redefined as rollovers and as such cannot be counted as sales or repayments under our current conventions.

Note Column 2 does not include latest revisions. Column 20 gives the total value of Savings stamps, Gift tokens, British savings bonds and Deposit Bonds, all of which are no longer on sale.

Source: Department for National Savings

Relationships between columns: 3=1+2;
3=4+9+10+11+12+13+14+15+16+17+18+19;+20
4=5+6+7+8;
22=3+21.

1.2F National Savings (3.10)

£ million

Net receipts and gross transactions

	PSBR financing			National Savings Certificates												
	Total net trans- actions	Gross accrued interest receipts	Net Purchases	Fixed interest Issues				Index-linked Issues				Income Bonds		Fixed Rate Savings Bonds		
				Purchases	Princip- al	Accrued interest	Accrued interest	Purchases	Princip- al or bonus	Index- linking or bonus	Index- linking or bonus	Purchases	Repayme- nts	Sales	Repayme- nts	Accrued interest
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	ACVC	ACWB	ACWC	ACWE	DOEH	DOEI	ACWG	ACWD	DOEJ	DOEK	ACWH	ACWN	ACWO	TRIJ	TRIK	TRIL
1997	1 549	2 379	-830	1 927	2 614	1 254	654	2 600	1 743	704	770	970	1 199	..	..	..
1998	1 289	1 948	-659	1 182	1 815	622	497	1 915	1 570	552	571	1 317	861	..	..	..
1999	-1 370	1 436	-2 806	1 096	1 403	456	438	932	1 280	409	366	845	1 621	99	..	..
2000	163	1 787	-1 624	1 450	1 297	430	615	1 444	1 677	516	546	720	970	356	..	..
1997/98	1 517	2 153	-636	1 753	2 257	1 021	558	2 640	1 804	703	690	1 044	1 144	..	..	..
1998/99	347	1 800	-1 453	1 181	1 937	647	485	1 729	1 521	528	504	1 365	881	..	..	..
1999/00	-1 071	1 426	-2 497	1 140	1 185	391	430	837	1 199	375	345	641	1 682	173	..	..
2000/01	-382	1 881	-2 263	1 467	1 539	495	570	1 616	1 879	580	633	767	856	319	68	16
1997 Q1	465	659	-194	485	719	363	222	485	370	153	153	261	282	..	..	..
Q2	213	634	-421	691	873	435	168	705	493	200	218	261	311	..	..	..
Q3	423	527	-104	422	606	286	136	633	326	130	163	230	313	..	..	..
Q4	448	559	-111	329	416	170	128	777	554	221	236	218	293	..	..	..
1998 Q1	433	433	-	311	362	130	126	525	431	152	73	335	227	..	..	..
Q2	387	585	-197	252	366	125	127	458	390	139	246	349	227	..	..	..
Q3	287	432	-147	252	472	162	124	460	340	118	89	348	213	..	..	..
Q4	182	498	-315	367	615	205	120	472	409	143	163	285	194	..	..	..
1999 Q1	-509	285	-794	310	484	155	114	339	382	128	6	383	247	..	..	..
Q2	-358	430	-788	206	328	107	109	217	304	98	162	224	424	-	-	-
Q3	-393	314	-707	196	268	86	107	169	297	92	55	95	496	-	-	-
Q4	-110	407	-517	384	323	108	108	207	297	91	143	143	454	99	-	-
2000 Q1	-210	275	-485	354	266	90	106	244	301	94	-15	179	308	74	..	..
Q2	131	561	-430	270	246	85	112	224	283	87	273	179	262	59	9	2
Q3	197	374	-177	465	375	126	114	545	544	171	95	183	221	147	8	4
Q4	45	577	-532	361	410	129	283	431	549	164	193	179	179	76	24	5
2001 Q1	-755	369	-1 124	371	508	155	61	416	503	158	72	226	194	37	27	5
1999 Sep	-158	81	-239	60	91	29	34	58	94	29	-7	30	154	..	..	..
Oct	-70	134	-204	117	106	35	39	63	94	29	46	33	176	2	-	-
Nov	-9	146	-155	182	139	47	35	95	128	39	62	46	150	51	-	-
Dec	-31	127	-158	85	78	26	34	49	75	23	35	64	128	46	-	-
2000 Jan	-9	62	-71	104	85	28	37	73	89	27	-33	61	113	25	..	..
Feb	-47	131	-178	120	85	29	36	75	97	31	33	52	113	25	-	-
Mar	-154	82	-236	130	96	33	33	96	115	36	-15	66	82	24	1	1
Apr	-21	176	-197	91	81	28	38	73	91	28	74	63	87	21	-	1
May	50	161	-111	88	76	26	38	71	92	28	76	60	91	19	4	-
Jun	102	224	-122	91	89	31	36	80	100	31	123	56	84	19	5	1
Jul	61	151	-90	170	126	42	39	180	191	60	59	56	78	57	3	2
Aug	125	138	-13	159	116	39	39	193	176	55	46	65	70	35	3	1
Sep	11	85	-74	136	133	45	36	172	177	56	-10	62	73	55	2	1
Oct	16	117	-101	154	161	55	41	181	227	71	22	61	65	35	2	1
Nov	58	185	-127	128	145	48	41	157	200	63	89	65	64	25	13	2
Dec	-29	275	-304	79	104	26	201	93	122	30	82	53	50	16	9	2
2001 Jan	-187	124	-311	122	144	49	1	156	170	55	-	78	61	15	7	2
Feb	-249	131	-380	122	180	53	41	118	153	47	37	54	66	10	8	2
Mar	-319	114	-433	127	184	53	19	142	180	56	35	94	67	12	12	1
Apr	-193 [†]	163 [†]	-356 [†]	146 [†]	187 [†]	56 [†]	37 [†]	138 [†]	197	56 [†]	55	77	81	10	7	2
May	-156	131	-287	120	150	47	37	110	169	48	44	63	83	11	14	2

Note: Columns 42 and 43 gives the total value of savings stamps, Gift tokens, British savings bonds and Deposit Bonds, all of which are no longer on sale.

Source: Department for National Savings

Relationship between columns:

1=2+3;

2=7+11+18+21+24+32+35+38+41+43;

3=4-5-6+8-9-10+12-13+14-15+16-17+19-20+22-23+25-26+27-28+30-31+33+34+35-37+39-40-42.

1.2F National Savings (3.10)

£ million

continued

	Pensioners Guaranteed Income Bond		First Option Bonds			Capital Bonds ¹			Investment Account			Treasurer's Account			Premium Savings Bonds	
	Deposits	With- drawals	Deposits	With- drawals	Accrued interest	Deposits	With- drawals	Accrued interest	Deposits	With- drawals	Accrued interest	Deposits	With- drawals	Accrued interest	Purchas- es	Repay- ments
	DOEL	DOEM	DEMI	DEMJ	DEMK	ACXP	ACXQ	ACXR	ACWX	ACWY	ACWZ	DOLI	DOLJ	DOLK	ACWL	ACWM
1997	1 463	292	174	338	56	784	1 471	203	1 332	2 095	492	43	12	-	3 014	1 123
1998	229	393	112	208	48	286	580	149	1 080	2 042	525	15	13	-	3 487	1 351
1999	525	1 377	52	274	42	28	440	129	947	1 919	326	15	17	3	3 617	1 683
2000	593	1 024	-	241	28	29	337	114	892	1 684	316	12	17	3	3 159	2 010
1997/98	1 106	332	148	336	55	584	1 142	172	1 271	2 177	497	36	14	-	3 201	1 203
1998/99	201	903	110	205	48	239	650	148	1 044	1 981	464	16	15	-	3 621	1 399
1999/00	608	932	26	285	41	30	325	126	918	1 888	338	14	18	6	3 386	1 924
2000/01	701	1 994	-	217	29	27	378	102	919	1 624	376	13	13	-	3 355	1 889
1997 Q1	452	57	54	51	11	253	445	72	365	485	137	10	1	-	696	286
Q2	413	72	44	92	14	286	551	59	362	541	122	18	1	-	733	294
Q3	339	81	41	103	17	169	331	35	322	558	130	8	3	-	835	285
Q4	259	82	35	92	14	76	144	37	283	511	103	7	7	-	750	258
1998 Q1	95	97	28	49	10	53	116	41	304	567	142	3	3	-	883	366
Q2	48	106	14	65	11	58	120	35	266	538	128	4	3	-	832	332
Q3	43	106	27	56	15	76	153	37	265	500	128	4	4	-	923	348
Q4	43	84	43	38	12	99	191	36	245	437	127	4	3	-	849	305
1999 Q1	67	607	26	46	10	6	186	40	268	506	81	4	5	-	1 017	414
Q2	157	426	13	47	10	5	117	30	235	513	87	5	5	-	862	384
Q3	152	195	10	73	13	6	80	28	228	480	78	3	3	1	983	454
Q4	149	149	3	108	9	11	57	31	216	420	80	3	4	2	755	431
2000 Q1	150	162	-	57	9	8	71	37	239	475	93	3	6	3	786	655
Q2	129	178	-	51	5	9	60	27	217	453	97	4	4	-	701	503
Q3	139	207	-	84	8	6	80	26	222	397	93	2	4	-	795	466
Q4	175	477	-	49	6	6	126	24	214	359	33	3	3	-	877	386
2001 Q1	258	1 132	-	33	10	6	112	25	266	415	153	4	2	-	982	534
1999 Sep	41	55	3	22	3	2	25	9	78	151	29	1	1	1	312	160
Oct	66	53	3	36	3	3	21	10	79	145	26	1	2	-	280	151
Nov	51	55	-	48	3	4	21	9	73	149	25	1	1	1	290	153
Dec	32	41	-	24	3	4	15	12	64	126	29	1	1	1	185	127
2000 Jan	50	54	-	20	3	3	21	12	84	99	29	1	2	1	273	201
Feb	51	46	-	18	3	2	22	12	77	165	32	1	1	1	245	208
Mar	49	62	-	19	3	3	28	13	78	211	32	1	3	1	268	246
Apr	43	58	-	22	3	3	19	8	70	160	30	2	1	-	203	158
May	43	59	-	14	-	3	20	8	75	147	30	1	2	-	254	175
Jun	43	61	-	15	2	3	21	11	72	146	37	1	1	-	244	170
Jul	46	66	-	35	4	2	28	8	72	134	29	1	1	-	239	157
Aug	45	64	-	29	2	2	24	9	75	132	29	-	2	-	282	158
Sep	48	77	-	20	2	2	28	9	75	131	35	1	1	-	274	151
Oct	49	85	-	21	1	2	35	10	76	123	29	1	1	-	330	143
Nov	47	103	-	20	3	2	44	9	74	132	29	1	1	-	352	145
Dec	79	289	-	8	2	2	47	5	64	104	-25	1	1	-	195	98
2001 Jan	120	458	-	10	6	2	56	9	96	89	88	1	-	-	385	193
Feb	49	260	-	10	2	2	29	10	84	164	29	1	1	-	281	144
Mar	89	414	-	13	2	2	27	6	86	162	36	2	1	-	316	197
Apr	85	311	-	13	2	2	19	7 [†]	75 [†]	141 [†]	27 [†]	2	1	-	277	174
May	101	249	-	7	2	2	19	7	78	134	27	1	1	-	271	151

Note: Columns 42 and 43 gives the total value of Savings stamps, Gift tokens, British savings bonds and Deposit Bonds, all of which are no longer on sale.

¹ As from 1 January 1999 Capital Bond sales figures will no longer include reinvestments into the same product and only new sales will be shown. Reinvestments being redefined as rollovers and as such cannot be counted as sales or repayment under our current conventions.

Source: Department for National Savings

Relationship between columns:

1=2+3;

2=7+11+18+21+24+32+35+38+41+43;

3=4-5-6+8-9-10+12-13+14-15+16-17+19-20+22-23+25-26+27-28+30-31+33+34+35-37+39-40-42.

1.2F National Savings (3.10)

continued

£ million

	Children's Bonus Bonds			Yearly Plan		Save As You Earn			Ordinary Account			Individual Savings Account (ISA)		Products no longer on sale			
	Deposits	Withdrawals	Accrued interest	Subscriptions	Repayments	Capital uplift and accrued interest	Subscriptions	Repayments	Accrued interest or index-linking or bonus	Deposits	Withdrawals	Accrued interest	Deposits	Withdrawals	Accrued interest	Withdrawals	Accrued interest
	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
	ACXX	ACXY	ACXZ	ACYA	DOEN	DOEO	ACXS	DOEP	ACYD	ACWU	ACWV	ACWW	BLZL	BLZK	BLZM	DOEQ	DOER
1997	110	43	91	-	164	32	23	96	15	652	702	29	..	..	..	74	37
1998	88	43	64	-	135	18	12	55	7	624	686	36	..	..	..	83	33
1999	58	70	72	-	126	14	6	45	6	636	674	13	..	..	..	67	24
2000	54	81	69	-	98	7	-	30	3	665	667	21	229	35	28	74	24
1997/98	110	41	75	-	163	28	20	88	13	653	705	29	..	..	..	77	36
1998/99	73	52	67	-	140	17	11	46	5	623	682	31	..	..	..	79	31
1999/00	58	71	68	-	154	16	4	44	9	643	678	14	255	14	6	67	25
2000/01	52	94	74	-	40	1	-	23	-	670	662	26	292	40	32	72	22
1997 Q1	31	12	32	-	28	9	6	25	4	161	160	9	..	..	..	16	10
Q2	28	12	24	-	46	10	6	16	3	170	179	6	..	..	..	22	10
Q3	26	11	19	-	42	7	6	33	5	169	178	7	..	..	..	18	8
Q4	25	8	16	-	48	6	5	22	3	152	185	7	..	..	..	18	9
1998 Q1	31	10	16	-	27	5	3	17	2	162	163	9	..	..	..	19	9
Q2	21	10	15	-	37	5	4	12	2	159	170	9	..	..	..	23	7
Q3	17	11	16	-	31	4	3	11	2	159	177	9	..	..	..	20	8
Q4	19	12	17	-	40	4	2	15	1	144	176	9	..	..	..	21	9
1999 Q1	16	19	19	-	32	4	2	8	-	161	159	4	..	..	..	15	7
Q2	14	19	18	-	32	3	3	12	2	160	170	4	116	1	-	19	5
Q3	12	16	17	-	28	3	1	18	2	161	173	3	56	3	1	18	6
Q4	16	16	18	-	34	4	-	7	2	154	172	2	32	3	2	15	6
2000 Q1	16	20	15	-	60	6	-	7	3	168	163	5	51	7	3	15	8
Q2	12	18	17	-	32	1	-	13	-	160	168	8	92	11	13	23	6
Q3	12	20	18	-	3	-	-	7	-	164	170	4	52	9	6	19	6
Q4	14	23	19	-	3	-	-	3	-	173	166	4	34	8	6	17	4
2001 Q1	14	33	20	-	2	-	-	-	-	173	158	10	114	12	7	13	6
1999 Sep	4	6	5	-	10	1	-	14	1	53	54	2	20	1	1	6	2
Oct	5	5	6	-	11	1	-	1	1	56	56	-	15	1	-	5	2
Nov	6	6	7	-	12	1	-	3	-	54	60	1	10	1	1	6	1
Dec	5	5	5	-	11	2	-	3	1	44	56	1	7	1	1	4	3
2000 Jan	5	6	5	-	11	2	-	2	1	56	51	1	10	2	1	5	3
Feb	5	7	5	-	14	2	-	4	1	54	51	2	13	2	1	5	3
Mar	6	7	5	-	35	2	-	1	1	58	61	2	28	3	1	5	2
Apr	4	6	6	-	29	1	-	10	-	50	53	2	21	4	11	6	2
May	4	6	5	-	2	-	-	2	-	55	57	2	29	4	-	8	2
Jun	4	6	6	-	1	-	-	1	-	55	58	4	42	3	2	9	2
Jul	4	6	6	-	1	-	-	1	-	55	58	-	23	3	2	7	2
Aug	4	7	6	-	1	-	-	1	-	56	58	2	16	3	2	7	2
Sep	4	7	6	-	1	-	-	5	-	53	54	2	13	3	2	5	2
Oct	4	8	7	-	1	-	-	2	-	54	54	2	14	3	2	5	2
Nov	5	8	7	-	1	-	-	1	-	60	58	2	12	3	2	6	1
Dec	5	7	5	-	1	-	-	-	-	59	54	-	8	2	2	6	1
2001 Jan	6	11	8	-	-	-	-	-	-	53	51	6	18	4	2	5	2
Feb	4	10	6	-	1	-	-	-	-	57	48	-	20	4	2	4	2
Mar	4	12	6	-	1	-	-	-	-	63	59	4	76	4	3	4	2
Apr	3	10	6 [†]	-	1	-	- [†]	1	-	53 [†]	54 [†]	-	96	5	26	6	1
May	3	9	5	-	-	-	-	-	-	55	56	2	46	6	3	5	2

Note: Columns 42 and 43 gives the total value of Savings stamps, Gift tokens, British savings bonds and Deposit Bonds, all of which are no longer on sale.

Source: Department for National Savings

Relationship between columns:

1=2+3;

2=7+11+18+21+24+29+32+35+38+40;

3=4-5-6+8-9-10+12-13+14-15+16-17+19-20+22-23+25-26+27-28+30-31+33-34+36-37-39.

1.2G Tax instruments (3.11)

£ million

Analysis of issues and surrenders of personal and company certificates:

	Certificates of tax deposit										Net payments to the National Loans Fund
	Issues			Surrenders			Net issues			Items in transit (net)	
	Personal	Company	Total	Personal	Company	Total	Personal	Company	Total		
	ACRK	ACRL	ACRM	ACRN	ACRO	ACRP	ACRQ	ACRR	ACRS	ACRT	-AACF
1996	70	30	100	104	502	607	-35	-471	-507	-	-507
1997	68	15	83	84	164	247	-17	-149	-165	-4	-169
1998	61	3	64	77	118	195	-18	-114	-132	2	-130
1999	58	-	58	73	110	183	-16	-109	-124	1	-123
2000	116	1	117	72	56	127	44	-53	-12	-4	-16
1997/98	77	12	89	72	157	229	3	-145	-141	-6	-147
1998/99	61	2	63	88	114	201	-28	-111	-139	4	-135
1999/00	121	-	121	66	91	157	54	-89	-35	-4	-39
2000/01	77	1	78	65	56	120	12	-54	-44	-	-44
1998 Q2	9	1	10	17	49	66	-8	-48	-56	3	-53
Q3	13	1	14	21	30	50	-8	-28	-36	2	-34
Q4	6	-	6	20	10	30	-15	-10	-25	-2	-27
1999 Q1	33	-	33	30	25	55	3	-25	-22	1	-21
Q2	7	-	7	12	35	47	-5	-34	-39	-	-39
Q3	7	-	7	17	23	40	-11	-23	-33	-2	-35
Q4	11	-	11	14	27	41	-3	-27	-30	2	-28
2000 Q1	96	-	96	23	6	29	73	-5	67	-4	63
Q2	8	1	9	18	23	42	-10	-22	-33	2	-31
Q3	6	-	6	21	15	35	-15	-15	-30	-1	-31
Q4	6	-	6	10	12	21	-4	-11	-16	-1	-17
2001 Q1	57	-	57	16	6	22	41	-6	35	-	35

Source: Board of Inland Revenue

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

£ million¹

	Short term loans ²	Money market instruments	Medium and long term loans ²	Bonds and notes	Liability due to allocation of SDR	Other Liabilities ³	Total
	THFQ	THFR	THFS	THFT	THFU	THFV	THFW
1999	12	-	782	10 022	1 626	5 482	17 924
2000	18	-	558	10 382	1 673	10 409	23 040
1999 Q3	12	-	781	9 917	1 608	922	13 240
Q4	12	-	782	10 022	1 626	5 482	17 924
2000 Q1	6	-	679	8 777	1 623	2 768	13 842
1999 Jul	15	1 186	792	10 055	1 613	308	13 969
Aug	14	657	794	10 085	1 631	757	13 938
Sep	12	-	781	9 917	1 608	922	13 240
Oct	10	-	779	10 182	1 613	1 828	14 412
Nov	12	-	791	10 266	1 644	4 905	17 618
Dec	12	-	782	10 022	1 626	5 482	17 924
2000 Jan	11	-	661	8 835	1 594	2 867	13 968
Feb	14	-	673	8 852	1 617	2 187	13 343
Mar	6	-	679	8 777	1 623	2 768	13 842
Apr	8	-	675	9 065	1 619	3 737	15 102
May	7	-	696	9 543	1 686	4 891	16 824
Jun	9	-	697	9 644	1 688	6 015	18 053
Jul	9	-	662	9 836	1 678	6 256	18 441
Aug	13	-	677	9 965	1 713	7 178	19 546
Sep	13	-	666	9 834	1 682	7 676	19 871
Oct	13	-	676	10 135	1 689	8 300	20 813
Nov	18	-	689	10 594	1 730	10 283	23 314
Dec	18	-	558	10 382	1 673	10 409	23 040
2001 Jan	20	-	614	9 205	1 697	10 358	21 894
Feb	17	-	621	7 584	1 710	9 779	19 711
Mar	18	-	628	7 636	1 694	10 983	20 959
Apr	18	-	622	7 598	1 691	10 915	20 844
May	16	-	624	7 592	1 695	11 037	20 963

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

1.21 UK International Reserves¹

£ million²

	Foreign currency reserves	Reserve position in the IMF	Special drawing rights	Gold	Other reserve assets ³	Total	Of which held with residents	Underlying change ⁴
	THFB	LTDU	LTDS	LTDQ	THFD	THFE	THFC	THFF
1999	18 659	3 268	318	3 699 [†]	-6	25 938 [†]	1 673	..
2000	25 435	2 875	219	2 858	840	32 227	3 423	..
1999 Q3	13 875	3 400	221	3 879 [†]	72	21 447 [†]	825	..
Q4	18 659	3 268	318	3 699	-6	25 938	1 673	..
2000 Q1	15 373	3 236	293	3 286	-98	22 090	620	..
Q2	19 790	2 856	268	3 444	540	26 898	3 977	..
Q3	21 430	2 642	235	3 052	1 459	28 818	4 323	..
Q4	25 435	2 875	219	2 858	840	32 227	3 423	..
2001 Q1	23 220	2 865	246	2 547	1 545	30 423	3 945	..
1999 Sep	13 875	3 400	221	3 879	72	21 447	825	..
Oct	15 157	3 390	210	3 887	-25	22 619	458	..
Nov	18 107	3 348	213	3 753	138	25 559	1 145	..
Dec	18 659	3 268	318	3 699	-6	25 938	1 673	..
2000 Jan	14 927	3 205	294	3 456	237	22 120	1 049	..
Feb	14 911	3 195	310	3 668	-9	22 075	987	..
Mar	15 373	3 236	293	3 286	-98	22 090	620	..
Apr	17 185	2 811	208	3 340	89	23 633	1 998	..
May	18 983	2 913	210	3 296	399	25 801	2 528	..
Jun	19 790	2 856	268	3 444	540	26 898	3 977	..
Jul	20 387	2 840	243	3 195	48	27 513	2 800	..
Aug	21 156	2 695	186	3 292	1 140	28 469	3 732	..
Sep	21 430	2 642	235	3 052	1 459	28 818	4 323	..
Oct	22 567	2 621	221	3 002	1 353	29 764	3 678	..
Nov	25 515	2 665	257	2 974	883	32 294	3 981	..
Dec	25 435	2 875	219	2 858	840	32 227	3 423	..
2001 Jan	24 650	2 959	201	2 689	733	31 232	3 409	..
Feb	22 357	2 954	254	2 748	804	29 117	3 601	..
Mar	23 220	2 865	246	2 547	1 545	30 423	3 945	..
Apr	23 407	2 744	198	2 579	1 518	30 446	4 462	..
May	23 571	2 908	254	2 520	1 399	30 651	3 888	..

Foreign currency reserves and other reserve assets by instrument

	Total securities	of which				of which				Total
		Equities	Bonds and notes	Money market instruments	Currency and deposits ⁵	with Monetary authorities		Financial derivatives	Other claims	
						with Banks				
	THFG	THFH	THFI	THFJ	THFK	THFL	THFM	THFN	THFO	THFP
1999	13 488	-	11 044	2 444	5 549	420	5 129	-385	-	18 652
2000	19 863	-	16 654	3 209	6 390	77	6 313	22	-	26 275
1999 Q3	12 484	-	11 184	1 300	1 700	508	1 192	-237	-	13 947
Q4	13 488	-	11 044	2 444	5 549	420	5 129	-385	-	18 652
2000 Q1	13 087	-	11 219	1 869	2 528	419	2 109	-341	-	15 275
1999 Sep	12 484	-	11 184	1 300	1 700	508	1 192	-237	-	13 947
Oct	12 966	-	11 513	1 453	2 448	421	2 027	-282	-	15 132
Nov	13 054	-	11 359	1 695	5 618	415	5 203	-427	-	18 245
Dec	13 488	-	11 044	2 444	5 549	420	5 129	-385	-	18 652
2000 Jan	12 731	-	10 999	1 732	2 702	413	2 289	-269	-	15 164
Feb	13 067	-	11 242	1 825	2 045	417	1 628	-210	-	14 902
Mar	13 087	-	11 219	1 869	2 528	419	2 109	-341	-	15 275
Apr	13 700	-	11 666	2 034	3 808	420	3 388	-234	-	17 274
May	15 010	-	12 703	2 307	4 755	524	4 231	-383	-	19 382
Jun	15 194	-	13 457	1 737	5 520	440	5 080	-384	-	20 330
Jul	16 215	-	14 122	2 093	5 238	435	4 803	-218	-	21 235
Aug	17 145	-	14 851	2 294	5 570	532	5 038	-419	-	22 296
Sep	16 898	-	15 021	1 877	6 210	436	5 774	-219	-	22 889
Oct	18 529	-	16 330	2 199	5 570	259	5 311	-179	-	23 920
Nov	20 259	-	17 282	2 977	6 502	84	6 418	-363	-	26 398
Dec	19 863	-	16 654	3 209	6 390	77	6 313	22	-	26 275
2001 Jan	19 065	-	16 143	2 922	6 365	82	6 283	-47	-	25 383
Feb	18 820	-	15 983	2 837	4 353	83	4 270	-12	-	23 161
Mar	19 195	-	16 411	2 784	5 323	85	5 238	247	-	24 765
Apr	18 596	-	16 005	2 591	5 993	82	5 911	336	-	24 925
May	18 691	-	15 707	2 984	5 926	83	5 843	353	-	24 970

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 Data not currently available.

5 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

1.21.A

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

£ million¹

UK Central Government foreign currency and Other public sector debt

International Reserves and Other foreign currency assets

	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	Net Assets	US dollars		Euro	Yen	Other currencies	Liability due to SDR allocation	Other Liabilities	Gold	Total
	THGF	THGG	THGH	THGI	THGJ	THGK	THGL	THFE	THGN	THGO	THGP	THGQ	THGR	THGS	THGT	THGU	THFW	
1999 Q3	6 911	5 152	2 022	98	221	3 401	3 879	21 447 [†]	8 443	5 911	4 159	1 519	43	1 608	-	-	13 240	
Q4	8 337	7 385	3 292	24	317	3 268	3 699	25 938	8 398	7 212	6 247	2 800	40	1 625	-	-	17 924	
2000 Q1	6 843	5 618	3 065	92	293	3 236	3 285	22 090	8 590	5 489	4 256	2 384	90	1 623	-	-	13 842	
Q2	9 264	7 482	3 944	24	268	2 856	3 444	26 898	9 229	7 568	5 779	3 005	13	1 688	-	-	18 053	
Q3	9 087	7 558	6 457	7	235	2 642	3 051	28 818	9 166	7 121	5 581	5 481	6	1 682	-	-	19 871	
Q4	9 376	9 987	6 881	9	219	2 875	2 858	32 227	9 165	7 446	7 994	5 916	11	1 673	-	-	23 040	
2001 Q1	9 736	9 803	4 927	52	246	2 866	2 547	30 423	9 218	7 611	7 703	3 899	52	1 694	-	-	20 959	

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

Source: Bank of England

1.21.B

Currency Breakdown of Bank of England Foreign Currency Assets and Liabilities

£ million¹

Bank of England foreign currency assets

Bank of England foreign currency liabilities

	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
	THGW	THGX	THGY	THGZ	THHA	THGD	THHC	THHD	THHE	THHF	THHG	THHH	THHK
1999 Q3	3 607	2 737	-	3	469	6 816	33	3 606	2 707	-	1	469	6 783
Q4	1 435	2 993	-	45	546	5 019	37	1 433	2 959	-	44	546	4 982
2000 Q1	1 938	3 139	-	46	624	5 747	80	1 916	3 082	-	45	624	5 667
Q2	2 617	3 248	-	3	674	6 542	55	2 606	3 204	-	1	676	6 487
Q3	1 999	3 080	-	2	671	5 752	81	1 961	3 037	-	2	671	5 671
Q4	2 125	3 319	60	3	672	6 179	91	2 083	3 272	59	1	673	6 088
2001 Q1	2 277	3 313	306	3	558	6 457	68	2 257	3 266	307	1	558	6 389

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)

£ million

UK transactions and position with the IMF

Transactions affecting IMF holdings of sterling¹

	Transactions affecting IMF holdings of sterling ¹			IMF holdings of sterling at end of period	Reserve tranche: position at end of period	General arrangements to borrow and New arrangements to borrow: position at end period
	Reserve tranche: Net drawings by other countries	Maintenance of value payments	Total change in IMF holdings of sterling			
	AIVB	AIVF	AIVI	AIVJ	AIVL	AMUQ
1994	-3	226	-3	5 676	1 254	-
1995	-253	202	-253	5 585	1 557	-
1996	-57	82	-57	5 095	1 456	-
1997	173	707	173	4 212	1 820	-
1998	-409	181	-409	4 240	1 947	319
1999	-26	126	2 094	5 875	3 279	-
2000	474	26	474	6 584	2 905	-
1994 Q3	-29	-	-29	5 741	1 229	-
Q4	-4	-	-4	5 676	1 254	-
1995 Q1	-79	-	-79	5 734	1 367	-
Q2	-47	202	-47	5 818	1 445	-
Q3	-59	-	-59	5 779	1 518	-
Q4	-68	-	-68	5 585	1 557	-
1996 Q1	-82	-	-82	5 471	1 630	-
Q2	7	82	7	5 479	1 575	-
Q3	5	-	5	5 384	1 550	-
Q4	13	-	13	5 095	1 456	-
1997 Q1	68	-	68	5 779	1 636	-
Q2	9	707	9	4 863	1 389	-
Q3	-25	-	-25	4 880	1 417	-
Q4	121	-	121	4 212	1 820	-
1998 Q1	1	-	1	4 374	1 599	-
Q2	-92	181	-92	4 315	1 704	-
Q3	-227	-	-227	4 156	1 834	117
Q4	-91	-	-91	4 240	1 947	319
1999 Q1	-	-	2 120	5 845	3 220	-
Q2	-88	126	-88	5 717	3 286	-
Q3	-105	-	-105	5 666	3 424	-
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	417	315	417	6 455	3 051	-
1999 Jul	-	-	-	5 717	3 286	-
Aug	-57	-	-57	5 690	3 361	-
Sep	-48	-	-48	5 666	3 424	-
Oct	21	-	21	5 612	3 358	-
Nov	105	-	105	5 804	3 303	-
Dec	41	-	41	5 875	3 279	-
2000 Jan	-	-	-	5 875	3 279	-
Feb	56	-	56	5 900	3 204	-
Mar	-29	-	-29	5 914	3 256	-
Apr	416	26	416	6 297	2 820	-
May	15	-	15	6 527	2 900	-
Jun	59	-	59	6 631	2 862	-
Jul	-	-	-	6 631	2 862	-
Aug	202	-	202	6 856	2 669	-
Sep	4	-	4	6 912	2 685	-
Oct	32	-	32	6 897	2 635	-
Nov	20	-	20	7 023	2 656	-
Dec	-301	-	-301	6 584	2 905	-
2001 Jan	-42	-	-42	6 533	2 943	-
Feb	27	-	27	6 661	2 960	-
Mar	62	-	62	6 677	2 878	-
Apr	115	315	115	6 757	2 748	-
May	156 [†]	-	156 [†]	6 550 [†]	2 882 [†]	-
Jun	146	-	146	6 455	3 051	-

See Supplementary Information

Source: Bank of England

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

1.3A Net cash requirement by local government (4.4)

£ million

	Other borrowing					Transactions in assets				Net cash requirement
	Direct borrowing from central government	Other longer-term debt			Temporary debt	Total	Bank deposits and short-term assets	Other public sector debt		
		Total	Marketable debt	Other long-term				Central government	Public corporations	
	1	2	3	4	5	6	7	8	9	10
	ABEC	-ABED	ADGI	ADGJ	-AAEF	EYJQ	AMIO	ABEE	AAEJ	ABEG
1996	680	-1 140	163	-1 319	16	1 031	1 031	-2	2	-1 491
1997	1 735	-1 176	13	-553	-636	1 546	1 532	12	2	-987
1998	897	-660	6	-659	-7	1 084	967	120	-3	-847
1999	2 041	-1 057	-2	-933	-122	569	571	-3	1	415
2000	1 400	-438	-6	-362	-70	672	782	-112	2	290
1996/97	1 517	-875	80	-580	-375	1 485	1 482	2	1	-843
1997/98	955	-809	-36	-570	-203	966	952	15	-1	-820
1998/99	1 869	-1 112	25	-905	-232	1 161	1 054	103	4	-404
1999/00	1 400	-678	5	-740	57	-235	-170	-64	-1	957
2000/01	1 118	-208	-1	-298	91	1 539	1 584	-46	1	-629
1996 Q2	139	182	-	-179	361	-746	-743	-4	1	1 067
Q3	641	-272	46	-228	-90	1 419	1 398	13	8	-1 050
Q4	511	-65	6	-32	-39	236	256	-13	-7	210
1997 Q1	226	-720	28	-141	-607	576	571	6	-1	-1 070
Q2	775	-242	-3	-202	-37	56	45	11	-	477
Q3	-130	-10	-12	-43	45	278	288	-14	4	-418
Q4	864	-204	-	-167	-37	636	628	9	-1	24
1998 Q1	-554	-353	-21	-158	-174	-4	-9	9	-4	-903
Q2	368	-14	-	-65	51	327	292	34	1	27
Q3	496	-301	27	-120	-208	845	800	45	-	-650
Q4	587	8	-	-316	324	-84	-116	32	-	679
1999 Q1	418	-805	-2	-404	-399	73	78	-8	3	-460
Q2	-17	-76	-	-162	86	-620	-593	-24	-3	527
Q3	560	-146	-	-259	113	767	748	19	-	-353
Q4	1 080	-30	-	-108	78	349	338	10	1	701
2000 Q1	-223	-426	5	-211	-220	-731	-663	-69	1	82
Q2	1 168	126	-22	-33	181	1 027	952	72	3	267
Q3	-283	-177	3	-123	-57	279	309	-33	3	-739
Q4	738	39	8	5	26	97	184	-82	-5	680
2001 Q1	-505 [†]	-196 [†]	10 [†]	-147 [†]	-59 [†]	136 [†]	139 [†]	-3	-	-837 [†]
1999 May	-96	-70	-	-66	-4	-95	-95	-	-	-71
Jun	29	-85	-	-79	-6	91	121	-30	-	-147
Jul	140	-92	-	-121	29	233	257	-23	-1	-185
Aug	559	-77	-	-179	102	825	788	37	-	-343
Sep	-139	23	-	41	-18	-291	-297	5	1	175
Oct	70	-73	-	-86	13	-40	-63	23	-	37
Nov	1 109	-158	-	-99	-59	656	719	-63	-	295
Dec	-99	201	-	77	124	-267	-318	50	1	369
2000 Jan	-65	-362	2	-147	-217	-80	-5	-75	-	-347
Feb	-108	-77	3	54	-134	281	257	24	-	-466
Mar	-50	13	-	-118	131	-932	-915	-18	1	895
Apr	546	-20	-21	-42	43	262	213	43	6	264
May	195	-209	-1	-174	-34	587	583	4	-	-601
Jun	427	355	-	183	172	178	156	25	-3	604
Jul	-134	-38	1	-115	76	107	156	-50	1	-279
Aug	34	24	1	34	-11	58	46	11	1	-
Sep	-183	-163	1	-42	-122	114	107	6	1	-460
Oct	-72	88	3	-48	133	-591	-594	8	-5	607
Nov	778	-160	2	18	-180	1 016	1 105	-89	-	-398
Dec	32	111	3	35	73	-328	-327	-1	-	471
2001 Jan	-21 [†]	-125 [†]	3 [†]	-213 [†]	85 [†]	202 [†]	205 [†]	-3	-	-348 [†]
Feb	-87	59	4	104	-49	160	160	-	-	-188
Mar	-397	-130	3	-38	-95	-226	-226	-	-	-301
Apr	-40	245	-	-16	261	-661	-669	-	8	866
May	-241	-16	-	42	-58	926	933	2	-9	-1 183

See Supplementary Information.

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

Table 1.3B provides a detailed breakdown of temporary debt.

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

Table 1.3D provides a detailed breakdown of investments.

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

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

column 3 = columns 2 to 3 (table 1.3C)

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

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

columns 8 + 9 = column 8 + column 10 + column 11 (table 1.3D)

Sources: Department for Transport Local Government and the Regions;; Bank of England; National Statistics

1.3B Local government temporary debt (4.6)

£ million

	Financial corporations									
	Total	Revenue bills	Central government	Public corporations	Banks	Building societies	Other financial institutions	Private non-financial corporations	Personal sector	Other
	1	2	3	4	5	6	7	8	9	10
Amount outstanding at end of period										
	ADHA	ADHB	ADHC	ADHD	ADHF	ADHW	ADHX	ADHI	ADHJ	ADHK
1996 Q3	2 126	–	524	331	274	165	661	32	102	37
Q4	2 087	–	445	273	271	248	691	39	85	35
1997 Q1	1 480	–	280	98	183	135	627	41	80	37
Q2	1 443	9	328	107	201	110	529	43	78	39
Q3	1 488	–	353	116	217	109	550	34	75	35
Q4	1 451	6	256	147	164	153	585	48	61	32
1998 Q1	1 280	2	167	105	127	75	694	20	64	26
Q2	1 331	1	311	29	153	102	614	18	77	26
Q3	1 123	2	210	64	56	132	552	20	59	28
Q4	1 447	–	172	255	103	126	684	18	61	28
1999 Q1	1 087	–	174	99	110	52	560	15	50	27
Q2	1 175	–	274	94	168	52	473	17	72	25
Q3	1 295	–	309	167	147	65	509	14	59	25
Q4	1 348	–	228	318	167	96	442	23	60	14
2000 Q1	1 144	–	265	127	150	50	477	15	49	11
Q2	1 339	–	351	115	151	56	588	17	42	19
Q3	1 316	–	379	80	120	88	568	18	47	16
Q4	1 310	–	315	143	133	111	530	21	45	12
2001 Q1	1 248	–	344	99	126	45	556	19	51	8
Net borrowing										
	-AAEF	ADHM	ADHN	ADHO	ADHQ	ADHY	ADIB	AAOF	ADHU	ADHV
1996	16	-6	-118	59	17	66	94	-58	-12	-26
1997	-636	5	-189	-126	-107	-95	-106	9	-24	-3
1998	-7	-6	-84	107	-62	-27	99	-30	–	-4
1999	-122	–	56	63	23	-12	-242	5	-1	-14
2000	-70	–	87	-176	-35	-14	88	-1	-16	-3
1996/97	-375	-1	-228	-96	-56	-20	56	-4	-22	-4
1997/98	-203	2	-113	6	-57	-60	67	-21	-16	-11
1998/99	-232	-2	7	-6	-56	-23	-134	-5	-14	1
1999/00	57	–	91	28	38	–	-83	–	-1	-16
2000/01	91	–	79	-29	-24	-18	79	5	1	-2
1996 Q3	-90	–	-129	151	34	-66	-53	-18	5	-14
Q4	-39	–	-79	-58	-3	83	30	7	-17	-2
1997 Q1	-607	-1	-165	-175	-88	-113	-64	2	-5	2
Q2	-37	9	48	9	18	-25	-98	2	-2	2
Q3	45	-9	25	9	16	-1	21	-9	-3	-4
Q4	-37	6	-97	31	-53	44	35	14	-14	-3
1998 Q1	-174	-4	-89	-43	-38	-78	109	-28	3	-6
Q2	51	-1	144	-76	26	27	-80	-2	13	–
Q3	-208	1	-101	35	-97	30	-62	2	-18	2
Q4	324	-2	-38	191	47	-6	132	-2	2	–
1999 Q1	-399	–	2	-156	-32	-74	-124	-3	-11	-1
Q2	86	–	100	-5	56	–	-87	2	22	-2
Q3	113	–	35	73	-21	6	36	-3	-13	–
Q4	78	–	-81	151	20	56	-67	9	1	-11
2000 Q1	-220	–	37	-191	-17	-62	35	-8	-11	-3
Q2	181	–	86	-13	1	-7	111	3	-8	8
Q3	-57	–	28	-35	-31	-2	-20	–	5	-2
Q4	26	–	-64	63	12	57	-38	4	-2	-6
2001 Q1	-59 [†]	–	29	-44	-6	-66	26	-2	6	-2

Source: Department for Transport, Local Government and the Regions

1.3C Local government longer-term debt (4.7)

£ million

	Marketable debt						Other loans and mortgages							
	Total	Negotiable bonds	Listed securities other than bonds	Total	Public Works Loan Board	Other Central government	Financial corporations			Private non-financial corporations	Household sector	Direct borrowing from abroad	Other	
							Banks ²	Building societies ²	Other					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Amount outstanding at end of period¹														
	ADKA	ADKB	ADKC	ADKD	ADKE	ADKF	ADKG	ADKH	ADKI	DODN	ADKJ	ADKK	ADKL	ADKN
1996 Q3	49 158	58	629	48 471	41 494	44	707	3 897	600	692	27	114	856	40
Q4	49 637	64	629	48 944	42 010	39	708	3 915	578	655	27	112	862	38
1997 Q1	49 818	64	657	49 097	42 230	45	707	3 892	541	640	27	110	871	34
Q2	50 442	61	657	49 724	43 010	40	703	3 785	528	630	20	109	868	31
Q3	50 262	49	657	49 556	42 885	35	708	3 794	504	627	19	98	860	26
Q4	51 042	49	657	50 336	43 749	35	704	3 727	487	622	18	97	871	26
1998 Q1	50 355	-1	686	49 670	43 196	34	705	3 667	453	614	17	95	866	23
Q2	50 648	-1	686	49 963	43 562	36	693	3 642	425	616	16	94	856	23
Q3	51 119	-4	716	50 407	44 070	24	689	3 600	438	601	19	91	849	26
Q4	51 324	-4	716	50 612	44 656	25	685	3 300	426	553	21	92	828	26
1999 Q1	49 652	181	604	48 867	44 803	53	9	2 240	288	459	12	39	928	36
Q2	49 490	181	604	48 705	44 790	49	5	2 133	274	453	11	37	918	35
Q3	49 717	181	604	48 932	45 339	60	11	1 900	216	437	11	36	888	34
Q4	50 720	181	604	49 935	46 415	64	14	1 836	225	422	10	35	880	34
2000 Q1	50 258	186	604	49 468	46 192	64	14	1 649	222	431	10	40	807	39
Q2	51 143	184	584	50 375	47 358	66	9	1 434	206	418	14	35	778	57
Q3	50 776	184	586	50 006	47 054	87	16	1 416	187	420	13	34	747	32
Q4	51 486	184	589	50 713	47 802	77	5	1 393	190	419	12	23	731	61
2001 Q1	50 935	193	589	50 153	47 310	64	8	1 451	121	403	7	29	715	45
Net borrowing														
	ADKO	ADKP	ADKQ	ADKR	ADKS	ADKT	ADKU	ADKV	ADMB	ADMC	ADKX	ADKY	ADKZ	ADLA
1996	128	15	148	-35	688	-8	-697	-51	-62	18	2	10	82	-17
1997	1 405	-15	28	1 392	1 739	-4	-4	-188	-91	-33	-9	-15	9	-12
1998	282	-53	59	276	907	-10	-19	-427	-61	-69	3	-5	-43	-
1999	1 138	-2	-	1 140	2 030	11	-	-700	-89	-45	1	-5	-61	-2
2000	763	2	-14	775	1 387	13	-9	-446	-34	-4	3	-13	-149	27
1996/97	1 421	4	76	1 341	1 518	-1	11	-52	-140	-46	-	-8	75	-16
1997/98	537	-65	29	573	966	-11	-2	-225	-88	-26	-10	-15	-5	-11
1998/99	1 039	-5	30	1 014	1 878	-9	-25	-663	-53	-69	7	-4	-51	3
1999/00	606	5	-	601	1 389	11	5	-591	-66	-28	-2	1	-121	3
2000/01	676	6	-14	684	1 118	-	-6	-201	-99	-29	-1	-12	-92	6
1996 Q3	652	-2	48	606	642	-1	7	-30	-40	8	1	-2	32	-11
Q4	479	6	-	473	516	-5	1	18	-22	-37	-	-2	6	-2
1997 Q1	181	-	28	153	220	6	-1	-23	-37	-15	-	-2	9	-4
Q2	624	-3	-	627	780	-5	-4	-107	-13	-10	-7	-1	-3	-3
Q3	-180	-12	-	-168	-125	-5	5	9	-24	-3	-1	-11	-8	-5
Q4	780	-	-	780	864	-	-4	-67	-17	-5	-1	-1	11	-
1998 Q1	-687	-50	29	-666	-553	-1	1	-60	-34	-8	-1	-2	-5	-3
Q2	293	-	-	293	366	2	-12	-25	-28	2	-1	-1	-10	-
Q3	471	-3	30	444	508	-12	-4	-42	13	-15	3	-3	-7	3
Q4	205	-	-	205	586	1	-4	-300	-12	-48	2	1	-21	-
1999 Q1	70	-2	-	72	418	-	-5	-296	-26	-8	3	-1	-13	-
Q2	-162	-	-	-162	-13	-4	-4	-107	-14	-6	-1	-2	-10	-1
Q3	227	-	-	227	549	11	6	-233	-58	-16	-	-1	-30	-1
Q4	1 003	-	-	1 003	1 076	4	3	-64	9	-15	-1	-1	-8	-
2000 Q1	-462	5	-	-467	-223	-	-	-187	-3	9	-	5	-73	5
Q2	883	-3	-20	906	1 166	2	-5	-215	-16	-14	4	-5	-28	17
Q3	-366	-	3	-369	-304	21	7	-18	-19	2	-	-1	-32	-25
Q4	708	-	3	705	748	-10	-11	-26	4	-1	-1	-12	-16	30
2001 Q1	-549	9	-	-558	-492	-13	3	58	-68	-16	-4	6	-16	-16

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: Department for Transport, Local Government and the Regions

1.3D Local government investments (4.8)

£ million

	Banks		Building societies		Other financial institutions	Externally managed funds ²	Public Corporations	Private non-financial corporations	Sterling Treasury bills	British government securities	Other assets		
	Total	Certificates of deposit	Other	Certificates of deposit							Shares and deposits ¹	Short term	Long term
Amounts outstanding at end of period													
	ADNA	ADNB	ADNC	ADNS	ADNT	ADNU	EYJL	ADND	ADNF	ADNG	ADNI	ADNH	ADNJ
1996 Q3	14 265	-	6 327	-	4 232	61	3 083	9	3	-	162	4	384
Q4	14 512	-	5 943	-	4 779	60	3 176	2	-	-	149	8	395
1997 Q1	15 076	5	7 129	-	4 142	47	3 201	1	-	-	155	8	388
Q2	15 133	3	7 112	24	4 003	33	3 341	1	25	5	161	36	389
Q3	15 394	1	7 474	8	3 899	53	3 392	5	1	-	152	37	372
Q4	16 031	1	8 322	7	3 490	46	3 578	4	-	-	161	49	373
1998 Q1	16 026	-	8 511	-	3 280	34	3 615	-	1	-	170	43	372
Q2	16 383	-	8 347	-	3 572	80	3 755	1	-	-	204	40	384
Q3	17 302	-	8 917	-	3 692	82	3 852	1	-	43	206	49	460
Q4	17 282	-	8 245	-	4 177	96	3 945	1	1	77	204	56	480
1999 Q1	16 041	5	7 186	-	3 573	95	4 811	124	-	65	90	15	77
Q2	15 434	10	6 400	-	3 537	93	5 058	121	-	40	90	8	77
Q3	16 146	10	6 760	-	3 943	80	5 008	121	-	52	95	-	77
Q4	16 755	10	6 370	-	4 302	80	5 604	122	-	115	40	35	77
2000 Q1	15 963	-	6 080	-	4 141	78	5 348	123	-	43	34	39	77
Q2	17 092	-	6 585	-	4 374	95	5 533	126	-	106	43	68	162
Q3	17 330	1	7 028	-	4 180	94	5 520	128	-	77	38	91	173
Q4	17 469	1	6 836	-	4 447	86	5 682	122	-	-	33	86	176
2001 Q1	17 519	8	7 437	-	4 071	90	5 519	122	-	-	31	101	140
Net investment													
	ADNK	ADNL	ADNM	ADNV	ADNW	ADNX	EYJK	AAEJ	ADNP	AAEB	AAEC	ADNQ	ADNR
1996	1 064	-2	-330	-	872	-10	540	2	-3	-	-2	-36	33
1997	1 524	1	1 021	7	74	-14	402	2	-	-	12	41	-22
1998	1 252	-1	-77	-7	687	50	368	-3	1	77	43	7	107
1999	615	10	-910	-	660	-16	849	1	-	38	-41	-22	46
2000	775	-10	236	-	375	4	97	2	-	-115	3	23	160
1996/97	1 492	3	474	-	575	3	446	1	-1	-	2	-18	7
1997/98	950	-5	19	-	501	-13	414	-1	1	-	15	35	-16
1998/99	1 331	5	29	-	439	61	585	4	-	65	38	-4	109
1999/00	-152	-5	-1 495	-	957	-17	397	-1	-	-22	-42	-29	105
2000/01	1 570	6	1 125	-	160	9	187	1	-	-43	-3	63	65
1996 Q3	1 415	-2	799	-	409	13	182	8	3	-	13	-6	-4
Q4	247	-	-384	-	547	-1	93	-7	-3	-	-13	4	11
1997 Q1	569	5	1 191	-	-637	-13	25	-1	-	-	6	-	-7
Q2	57	-2	-600	24	444	-14	140	-	25	5	6	28	1
Q3	261	-2	98	-16	160	20	51	4	-24	-5	-9	1	-17
Q4	637	-	332	-1	107	-7	186	-1	-1	-	9	12	1
1998 Q1	-5	-1	189	-7	-210	-12	37	-4	1	-	9	-6	-1
Q2	357	-	-164	-	292	46	140	1	-1	-	34	-3	12
Q3	919	-	570	-	120	2	97	-	-	43	2	9	76
Q4	-19	-	-672	-	485	14	94	-	1	34	-2	7	20
1999 Q1	74	5	295	-	-458	-1	254	3	-	-12	4	-17	1
Q2	-623	5	-1 175	-	353	-2	233	-3	-	-25	1	-7	-3
Q3	769	-	360	-	406	-13	3	-	-	12	7	-8	2
Q4	395	-	-390	-	359	-	359	1	-	63	-53	10	46
2000 Q1	-693	-10	-290	-	-161	-2	-198	1	-	-72	3	-24	60
Q2	1 115	-	505	-	233	16	172	3	-	63	9	29	85
Q3	257	-	443	-	-194	-2	6	3	-	-28	-5	23	11
Q4	96	-	-422	-	497	-8	117	-5	-	-78	-4	-5	4
2001 Q1	102	6	599	-	-376	3	-108	-	-	-	-3	16	-35

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

Sources: Department for Transport, Local Government and the Regions; Bank of England

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

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

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

1.4A Net cash requirement by public corporations

£ million

	Borrowing from other sources					Transactions in assets						Net cash requirement
	Direct borrowing from central government					Total	Bank deposits & short term assets	Local authorities	Other public sector debt			
		Total	Local authorities	Banks	Other borrowing ¹				National savings timing adjustment	Central government		
										Coin	Other debt ²	
1	2	3	4	5	6	7	8	9	10	11	12	
	ABEI	-ABEJ	AAEJ	EYJR	EYJS	EYJT	EYJU	EYJV	AAGB	LSJP	EYJW	ABEM
1996	-2 409	-116	2	-118	-	375	-565	-638	16	-1	1 563	-2 900
1997	12	-239	2	-11	-230	1 324	302	-130	1	-10	1 161	-1 551
1998	-222	87	-3	125	-35	-144	1 556	88	18	5	-1 811	9
1999	190	-24	1	-38	13	-197	-856	63	81	12	503	363
2000	27	77	2	71	4	-675	-592	-185	-168	12	258	779
1996/97	-1 356	-96	1	-2	-95	-28	-1 385	-85	32	-11	1 421	-1 424
1997/98	-63	-213	-1	-64	-148	442	64	4	37	-2	339	-718
1998/99	-234	26	4	23	-1	178	884	-31	18	2	-695	-386
1999/00	13	32	-1	36	-3	-973	-715	33	16	-2	-305	1 018
2000/01	727	198	1	196	1	231	385	-35	-181	10	52	694
1995 Q3	-64	22	1	24	-3	678	137	-41	-14	3	593	-720
Q4	123	-82	-1	32	-113	873	-148	19	-18	15	1 005	-832
1996 Q1	-1 065	-	-	3	-3	67	468	-729	8	5	315	-1 132
Q2	-1 218	5	1	-2	6	-436	-614	-10	77	-11	122	-777
Q3	-123	-165	8	-173	-	265	-470	158	-55	-	632	-553
Q4	-3	44	-7	54	-3	479	51	-57	-14	5	494	-438
1997 Q1	-12	20	-1	119	-98	-336	-352	-176	24	-5	173	344
Q2	121	-226	-	-160	-66	430	238	5	66	-4	125	-535
Q3	-123	-11	4	63	-78	741	348	14	-31	-1	411	-875
Q4	26	-22	-1	-33	12	489	68	27	-58	-	452	-485
1998 Q1	-87	46	-4	66	-16	-1 218	-590	-42	60	3	-649	1 177
Q2	75	37	1	62	-26	933	2 087	-88	11	-6	-1 071	-821
Q3	-158	-116	-	-128	12	70	106	31	-30	3	-40	-344
Q4	-52	120	-	125	-5	71	-47	187	-23	5	-51	-3
1999 Q1	-99	-15	3	-36	18	-896	-1 262	-161	60	-	467	782
Q2	126	-49	-3	-44	-2	335	300	-9	17	-9	36	-258
Q3	94	18	-	14	4	194	41	79	-28	-7	109	-82
Q4	69	22	1	28	-7	170	65	154	32	28	-109	-79
2000 Q1	-276	41	1	38	2	-1 672	-1 121	-191	-5	-14	-341	1 437
Q2	134	-106	3	-108	-1	256	-3	-18	-12	-2	291	-228
Q3	86	19	3	13	3	-246	96	-28	-62	6	-258	351
Q4	83	123	-5	128	-	987	436	52	-89	22	566	-781
2001 Q1	424	162 [†]	-	163	-1 [†]	-766 [†]	-144 [†]	-41 [†]	-18 [†]	-16	-547	1 352 [†]
1999 Jun	5	-84	-	-84	-	-441	-311	-73	-17	-1	-39	362
Jul	44	138	-1	138	1	132	27	75	3	6	21	50
Aug	-9	-131	-	-132	1	3	255	-32	42	1	-263	-143
Sep	59	11	1	8	2	59	-241	36	-73	-14	351	11
Oct	2	85	-	87	-2	178	170	16	15	12	-35	-91
Nov	61	-70	-	-68	-2	-454	-65	62	-6	1	-446	445
Dec	6	7	1	9	-3	446	-40	76	23	15	372	-433
2000 Jan	-10	24	-	21	3	-360	33	-160	-20	-6	-207	374
Feb	-10	48	-	45	3	420	-2	-9	8	-10	433	-382
Mar	-256	-31	1	-28	-4	-1 732	-1 152	-22	7	2	-567	1 445
Apr	92	58	6	53	-1	533	77	-25	11	7	463	-383
May	23	-106	-	-106	-	-347	72	-17	-58	-2	-342	264
Jun	19	-58	-3	-55	-	70	-152	24	35	-7	170	-109
Jul	11	-2	1	-4	1	-323	-42	-36	-45	6	-206	332
Aug	23	30	1	28	1	556	65	13	-31	-11	520	-503
Sep	52	-9	1	-11	1	-479	73	-5	14	11	-572	522
Oct	45	7	-5	12	-	151	-38	36	21	-10	142	-99
Nov	17	192	-	192	-	696	196	4	-	8	488	-487
Dec	21	-76	-	-76	-	140	278	12	-110	24	-64	-195
2001 Jan	16	47	-	47	-	-292 [†]	-268 [†]	-2 [†]	-29	-26	33	355 [†]
Feb	494	25	-	25	-	1 157	-41	57	51	3	1 087	-638
Mar	-86	90 [†]	-	91	-1 [†]	-1 631	165	-96	-40 [†]	7	-1 667	1 635
Apr	119 [†]	-207	8	-215	-	129	-93	5	56	-2	163 [†]	-217
May	16	-42	-9	-33	-	184	-30	-22	-60	-12	308	-210

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

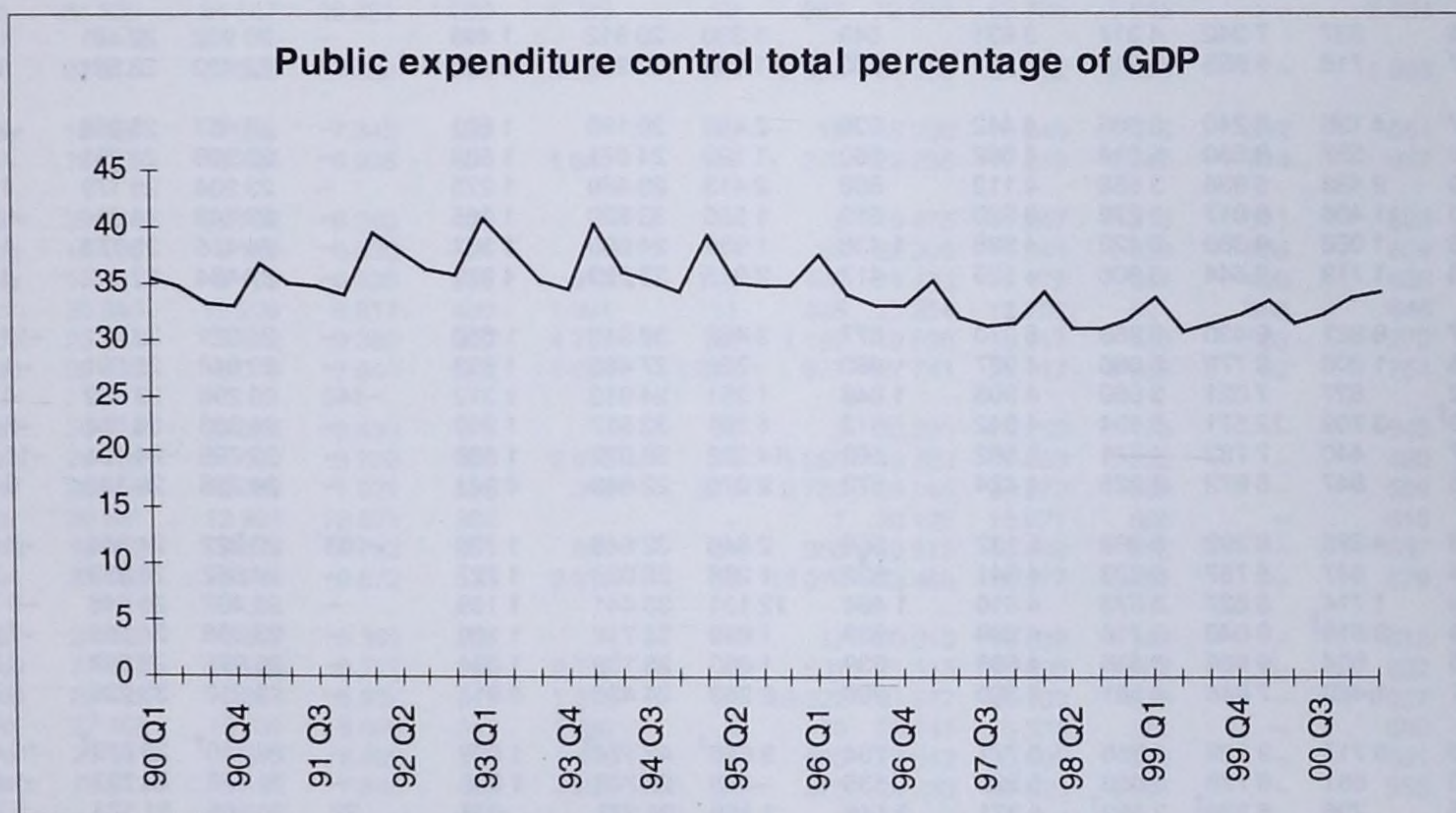
In this chapter, details are given of the monthly receipts and expenditures leading to the central government net cash requirement. The relationship between national accounts data and the public expenditure control total is also spelt out, in table 2.2A.

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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- 2.1A Central government net cash requirement on own account
- 2.1B Central government funds and accounts
- 2.1C Inland Revenue duties
- 2.1D Customs and Excise duties
- 2.1E Departmental revenue and expenditure on supply
- 2.1F Loans from the National Loans Fund
- 2.1G Privatisation proceeds
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- 2.3A Public sector aggregates
- 2.3B Public sector::Key indicators by sub-sector, and net debt
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- 2.3D Public sector transactions by sub-sector and economic category-quarterly
- 2.3E Public sector:: main aggregates from national accounts



Source: Table 2.2A series GZRW as a percentage of GDP

2.1A Central government net cash requirement on own account

£ million

	Cash receipts								Cash outlays					Own account net cash requirement ⁷
	Inland Revenue			Customs and Excise		Social security contributions ⁴	Interest and dividends	Other receipts ⁵	Total	Interest payments	Privatisation proceeds	Net departmental outlays ⁶		
	Total paid over ¹	Income tax ²	Corporation tax ²	Total paid over ¹	V.A.T. ³							Total	Total		Total
	1	2	3	4	5	6	7	8	9	10	11	12	13		14
ACAB	RURC	ACCD	ACAC	EYOO	ABIA	RUUL	RUUM	RUUN	RUUO	ABIF	RUUP	RUUQ	RUUX	
1996	101 383	68 593	26 984	81 252	45 911	44 457	9 541	20 334	256 967	27 539	-6 061	264 658	286 136	29 169
1997	109 679	70 381	30 394	87 271	49 324	47 728	9 071	20 138	273 887	28 148	-1 974	262 102	288 276	14 389
1998	126 679	86 737	31 232	92 872	51 621	53 681	9 512	20 181	302 925	27 925	-70	269 513	297 368	-5 557
1999	135 203	93 321	32 924	93 941	55 331	52 998	9 059	19 970	311 171	24 917	-387	284 123	308 653	-2 518
2000	145 975	100 657 [†]	32 961 [†]	102 562	58 509	57 010	9 766	44 047	359 360	24 485	-251	297 106	321 340	-38 020
1996/97	103 957	70 202	27 787	82 351	46 644	45 121	9 082	20 906	261 417	27 554	-4 434	263 292	286 412	24 995
1997/98	117 632	78 291	30 437	89 840	50 585	49 255	9 557	20 848	287 132	27 807	-1 770	263 745	289 782	2 650
1998/99	128 249	88 509	30 032	94 019	52 304	53 227	9 455	19 618	304 568	27 031	-70	271 437	298 398	-6 170
1999/00	139 384	95 172	34 322	97 290	56 395	54 606	8 637	20 197	320 114	24 278	-535	285 820	309 563	-10 551
2000/01	149 085	105 188	32 274	102 165	58 497	58 472	10 296	44 727	364 745	24 011	-81	303 772	327 702	-37 043
1996 Q2	19 639	15 851	2 766	20 459	12 174	11 516	1 843	5 173	58 630	6 430	-1 400	63 780	68 810	10 180
Q3	23 548	16 626	4 946	19 382	10 572	10 610	2 474	6 498	62 512	7 543	-2 341	64 897	70 099	7 587
Q4	29 661	16 891	11 460	24 345	12 313	10 764	1 857	5 665	72 292	6 892	-489	66 912	73 315	1 023
1997 Q1	31 109	20 834	8 615	18 165	11 585	12 231	2 908	3 570	67 983	6 689	-204	67 703	74 188	6 205
Q2	21 114	16 366	3 128	20 594	12 066	12 310	1 851	4 476	60 345	7 260	-1 095	62 372	68 537	8 192
Q3	25 345	17 696	6 283	23 067	12 318	11 524	2 379	6 720	69 035	6 383	-669	65 227	70 941	1 906
Q4	32 111	15 485	12 368	25 445	13 355	11 663	1 933	5 372	76 524	7 816	-6	66 800	74 610	-1 914
1998 Q1	39 062	28 744	8 658	20 734	12 846	13 758	3 394	4 280	81 228	6 348	-	69 346	75 694	-5 534
Q2	23 820	18 419	3 422	21 971	12 337	13 201	1 703	4 363	65 058	7 790	-70	63 567	71 287	6 229
Q3	28 919	21 694	6 360	22 077	12 778	14 392	2 341	6 106	73 835	5 821	-	66 202	72 023	-1 812
Q4	34 878	17 880	12 792	28 090	13 660	12 330	2 074	5 432	82 804	7 966	-	70 398	78 364	-4 440
1999 Q1	40 632	30 516	7 458	21 881	13 529	13 304	3 337	3 717	82 871	5 454	-	71 270	76 724	-6 147
Q2	25 828	20 156	4 099	22 513	13 540	14 203	1 558	4 676	68 778	7 273	-387	66 956	73 842	5 064
Q3	32 934	24 195	7 186	23 706	13 755	13 216	1 792	6 071	77 719	4 699	-	70 269	74 968	-2 751
Q4	35 809	18 454	14 181	25 841	14 507	12 275	2 372	5 506	81 803	7 491	-	75 628	83 119	1 316
2000 Q1	44 813	32 367	8 856	25 230	14 593	14 912	2 915	3 944	91 814	4 815	-148	72 967	77 634	-14 180
Q2	30 126	22 142 [†]	4 996	27 225	14 290	14 348	1 753	17 793	91 245	7 512	-	71 874	79 386	-11 859
Q3	36 889	25 635	7 256	23 816	14 294	14 483	2 554	16 273	94 015	4 622	-103	73 361	77 880	-16 135
Q4	34 147	20 513	11 853 [†]	26 291	15 332	13 267	2 544	6 037	82 286	7 536	-	78 904	86 440	4 154
2001 Q1	47 923	36 898	8 169	24 833 [†]	14 581 [†]	16 374	3 445	4 624 [†]	97 199 [†]	4 341	22	79 633 [†]	83 996 [†]	-13 203 [†]
1999 May	7 360	5 974	337	7 342	4 317	3 931	549	1 330	20 512	1 499	-	20 982	22 481	1 969
Jun	6 764	5 807	716	6 995	3 818	4 804	563	1 803	20 929	4 498	-387	22 470	26 581	5 652
Jul	14 706	9 757	4 196	8 240	5 085	4 442	336	2 465	30 189	1 601	-	23 457	25 058	-5 131
Aug	9 126	7 619	557	8 530	5 014	4 662	560	1 193	24 071	1 823	-	22 908	24 731	660
Sep	9 102	6 819	2 433	6 936	3 656	4 112	896	2 413	23 459	1 275	-	23 904	25 179	1 720
Oct	19 209	5 750	11 406	8 817	5 279	3 820	519	1 555	33 920	1 155	-	23 749	24 904	-9 016
Nov	7 582	5 798	1 056	9 380	5 422	4 326	1 436	1 936	24 660	1 357	-	24 415	25 772	1 112
Dec	9 018	6 906	1 719	7 644	3 806	4 129	417	2 015	23 223	4 979	-	27 464	32 443	9 220
2000 Jan	20 986	14 787	6 821	9 430	5 858	5 070	577	3 452	39 515	1 650	-	20 821	22 471	-17 044
Feb	14 039	9 998	1 208	8 779	5 066	4 937	490	-759	27 486	1 853	-	23 848	25 701	-1 785
Mar	9 788	7 582	827	7 021	3 669	4 905	1 848	1 251	24 813	1 312	-148	28 298	29 462	4 649
Apr	13 901	8 709 [†]	3 709	12 571	5 594	4 342	512	1 191	32 517	1 203	-	24 883	26 086	-6 431
May	7 514	6 817	440	7 782	4 771	5 582	669	14 532	36 079	1 368	-	22 736	24 104	-11 975
Jun	8 711	6 616	847	6 872	3 925	4 424	572	2 070	22 649	4 941	-	24 255	29 196	6 547
Jul	15 607	10 773	4 895	8 392	5 398	5 132	568	2 846	32 545	1 736	-103	23 222	24 855	-7 690
Aug	10 583	8 494	647	8 787	5 323	4 841	522	1 296	26 029	1 727	-	24 652	26 379	350
Sep	10 699	6 368	1 714	6 637	3 573	4 510	1 464	12 131	35 441	1 159	-	25 487	26 646	-8 795
Oct	16 635	7 286	9 519 [†]	9 040	5 716	4 299	839	1 899	32 712	1 159	-	23 696	24 855	-7 857
Nov	8 221	6 556	854	9 605	5 435	4 588	839	1 885	25 138	1 364	-	26 995	28 359	3 221
Dec	9 291	6 671	1 480	7 646	4 181	4 380	866	2 253	24 436	5 013	-	28 213	33 226	8 790
2001 Jan	22 754	17 113	6 712	9 229	5 966	5 771	764	3 656 [†]	42 174 [†]	1 566	-	24 110 [†]	25 676 [†]	-16 498 [†]
Feb	14 623	11 480	661	8 778	5 053	5 232	535	-420	28 748	1 839	-	24 958	26 797	-1 951
Mar	10 546	8 305	796	6 826 [†]	3 562 [†]	5 371	2 146	1 388	26 277	936	22	30 565	31 523	5 246
Apr	14 981	9 776	4 662	9 723	5 797	5 680	851	1 519	32 754	1 168 [†]	-	26 681	27 849	-4 905
May	8 478	7 130	591	8 560	5 270	5 029	783	1 482	24 332	1 330	-	26 839	28 169	3 837

Relationships between columns 1+4+6+7+8=9; 10+11+12=13; 13-9=14

1 Payments into Consolidated Fund. Includes windfall tax receipts of £2.6 billion in December 1997 collected by Inland Revenue.

2 Net receipts by the Board of Inland Revenue. Income tax includes capital gains tax.

3 Payments into Consolidated Fund. In the First Releases before May 1997, the VAT figures were Customs and Excise receipts rather than payments into Consolidated Fund.

4 Excluding Northern Ireland contributions.

5 Including some elements of expenditure that are not separately identified.

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

7 Previously known as central government borrowing requirement on own account (CGBR(O))

Sources: National Statistics;
HM Treasury

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

£ million

Consolidated Fund															
Revenue								Expenditure							Surplus (+) or deficit (-) of Consolidated Fund
Total	Inland Revenue ¹	Customs and Excise	Vehicle excise duties	National non domestic rates	Interest and dividends	Other receipts	Total	Supply services	Standing services						
									Service of national debt	Northern Ireland	European community etc.	Contin-gencies Fund	Other expenditure		
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	
1996	210 432	101 331	81 252	4 197	13 509	365	9 776	245 427	214 275	20 297	3 885	6 722	125	125	-34 994
1997	225 451	109 671	87 271	4 462	13 817	584	9 648	240 920	208 078	22 340	4 320	6 257	-370	296	-15 469
1998	247 320	126 679	92 872	4 699	10 091	809	12 170	249 765	213 304	21 972	4 660	8 713	800	317	-2 444
1999	266 384	135 203	93 941	4 796	20 603	1 679	10 162	256 188	225 619	19 481	4 221	7 115	-500	252	10 197
2000	297 903	145 975	102 562	4 785	15 095	390	29 096	262 842	236 952	17 292	-	8 421	-	176	35 062
1996/97	217 365	103 891	82 351	4 217	14 267	589	12 050	246 349	214 227	20 686	3 687	6 875	680	194	-28 983
1997/98	240 229	117 632	89 840	4 543	14 037	670	13 507	242 612	209 442	21 605	4 580	7 039	-400	346	-2 386
1998/99	253 550	128 249	94 019	4 667	15 878	747	9 990	247 469	213 439	21 321	4 710	8 062	-300	238	6 083
1999/00	263 714	139 384	97 290	4 893	13 403	1 527	7 217	255 856	226 991	18 536	3 105	7 000	-	224	7 859
2000/01	300 694	149 085	102 165	4 642	15 482	357	28 963	266 889	241 686	16 628	-	8 405	-	170	33 805
1996 Q2	46 010	19 590	20 459	993	3 731	35	1 202	62 348	55 161	3 879	941	1 786	550	31	-16 338
Q3	49 014	23 544	19 382	1 144	3 737	26	1 181	57 494	48 380	6 185	965	1 435	500	29	-8 480
Q4	62 556	29 656	24 345	989	2 828	152	4 586	61 552	53 039	5 322	975	1 688	500	28	1 003
1997 Q1	59 785	31 101	18 165	1 091	3 971	376	5 081	64 955	57 647	5 300	806	1 966	-870	106	-5 168
Q2	45 634	21 114	20 594	1 066	1 236	24	1 600	55 794	47 470	5 651	1 121	1 503	-	49	-10 161
Q3	54 550	25 345	23 067	1 223	4 067	114	734	66 187	58 067	5 138	1 192	1 720	-	70	-11 638
Q4	65 482	32 111	25 445	1 082	4 543	70	2 231	53 984	44 894	6 251	1 201	1 068	500	70	11 498
1998 Q1	74 563	39 062	20 734	1 172	4 191	462	8 942	66 647	59 011	4 565	1 066	2 748	-900	157	7 915
Q2	48 145	23 820	21 971	1 111	652	140	451	59 159	50 294	6 357	1 059	1 368	-	82	-11 014
Q3	57 092	28 919	22 077	1 263	2 675	182	1 976	57 616	50 019	4 521	1 294	1 744	-	38	-523
Q4	67 520	34 878	28 090	1 153	2 573	25	801	66 343	53 980	6 529	1 241	2 853	1 700	40	1 178
1999 Q1	80 793	40 632	21 881	1 140	9 978	400	6 762	64 351	59 146	3 914	1 116	2 097	-2 000	78	16 442
Q2	51 576	25 828	22 513	1 245	1 640	55	295	61 233	51 465	6 152	1 078	1 444	1 000	94	-9 656
Q3	59 425	32 934	23 706	1 229	913	119	524	62 913	56 369	3 402	1 199	1 901	-	42	-3 487
Q4	74 590	35 809	25 841	1 182	8 072	1 105	2 581	67 691	58 639	6 013	828	1 673	500	38	6 898
2000 Q1	78 123	44 813	25 230	1 237	2 778	248	3 817	64 019	60 518	2 969	-	1 982	-1 500	50	14 104
Q2	75 538	30 126	27 225	1 251	3 421	73	13 442	63 505	55 697	5 934	-	1 831	-	43	12 033
Q3	76 916	36 889	23 816	1 229	4 113	29	10 840	63 002	57 942	2 744	-	2 274	-	42	13 913
Q4	67 326	34 147	26 291	1 068	4 783	40	997	72 316	62 795	5 645	-	2 334	1 500	41	-4 988
2001 Q1	80 914	47 923	24 833 [†]	1 094	3 165	215 [†]	3 684 [†]	68 066	65 252	2 305	-	1 966	-1 500	44	12 847
1999 May	15 069	7 360	7 342	339	-	10	18	18 236	16 246	1 046	332	551	-	61	-3 166
Jun	16 118	6 764	6 995	404	1 640	45	270	22 235	17 210	4 146	414	447	-	17	-6 117
Jul	23 374	14 706	8 240	425	-	-	3	19 475	17 247	1 216	371	626	-	15	3 899
Aug	18 100	9 126	8 530	421	-	-	23	22 305	19 944	1 339	368	639	-	15	-4 205
Sep	17 951	9 102	6 936	383	913	119	498	21 133	19 178	847	460	636	-	12	-3 181
Oct	30 943	19 209	8 817	480	1 991	11	435	20 254	18 705	521	368	646	-	14	10 689
Nov	23 214	7 582	9 380	320	4 727	36	1 169	19 696	18 217	826	368	273	-	12	3 517
Dec	20 433	9 018	7 644	382	1 354	1 058	977	27 741	21 717	4 666	92	754	500	12	-7 308
2000 Jan	30 712	20 986	9 430	279	-	15	2	20 391	18 258	1 178	-	943	-	12	10 321
Feb	26 756	14 039	8 779	402	2 472	14	1 050	19 583	17 888	1 202	-	480	-	13	7 173
Mar	20 655	9 788	7 021	556	306	219	2 765	24 045	24 372	589	-	559	-1 500	25	-3 390
Apr	26 841	13 901	12 571	362	-	-	7	20 126	18 871	628	-	615	-	12	6 715
May	16 643	7 514	7 782	361	609	21	356	19 913	18 449	815	-	637	-	12	-3 270
Jun	32 054	8 711	6 872	528	2 812	52	13 079	23 466	18 377	4 491	-	579	-	19	8 588
Jul	24 342	15 607	8 392	326	-	-	17	20 010	18 239	1 144	-	615	-	12	4 332
Aug	23 112	10 583	8 787	392	2 737	12	601	21 315	19 600	1 067	-	632	-	16	1 796
Sep	29 462	10 699	6 637	511	1 376	17	10 222	21 677	20 103	533	-	1 027	-	14	7 785
Oct	27 468	16 635	9 040	341	1 432	1	19	20 141	18 575	361	-	690	500	14	7 328
Nov	20 341	8 321	9 605	327	1 470	15	603	22 942	20 600	639	-	691	1 000	12	-2 600
Dec	19 517	9 191	7 646	400	1 881	24	375	29 233	23 620	4 645	-	953	-	15	-9 716
2001 Jan	34 408	22 754	9 229	263	1 444	17	701	21 467	19 875	844	-	730	-	18	12 941
Feb	26 040	14 623	8 778	368	1 349	13	909	22 875	21 063	1 219	-	581	-	13	3 164
Mar	20 466	10 546	6 826 [†]	463	372	185 [†]	2 074 [†]	23 724	24 314	242	-	655	-1 500	13	-3 258
Apr	26 122	14 981	9 723	341	778	33	266	22 615	21 008	451	-	642	500	14	3 507
May	17 408	8 478	8 560	362	-	3	5	23 815	21 332	766	-	654	1 000	64	-6 408

¹ These figures differ from those in table 2.1A in that they include changes in the Inland Revenue's 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 National Insurance Fund	Departmental balances and miscellaneous	Northern Ireland central government debt ¹	Central government net cash requirement
	Surplus (+) or deficit (-) of Consolidated Fund	Total receipts	Interest receipts and profits of note issue	Service of the national debt met from Consolidated Fund	Total payments	Service of national debt	CG Transactions with issue dept for asset revaluation	Net lending	Borrowing required					
16	17	18	19	20	21	22	23	24	25	26	27	28		
	ACAP	ACAQ	RUUC	ACAK	ACAU	ACAV	RUUB	ACAW	ACAX	ACAY	ACAZ	ACBA	RUUW	
1996	-34 994	26 234	5 936	20 297	25 791	26 251	1	-462	34 548	-508	7 720	104	27 440	
1997	-15 469	28 620	6 280	22 340	29 395	28 620	13	760	16 244	716	-623	-15	16 136	
1998	-2 444	28 150	6 182	21 972	28 943	28 150	-15	809	3 238	4 318	3 701	-101	-4 882	
1999	10 197	25 348	5 868	19 481	27 232	25 348	-	1 882	-8 314	1 853	-10 120	-240	-287	
2000	35 062	24 751	7 458	17 292	26 002	24 751	-1	1 250	-33 815	3 456	-804	-126	-36 593	
1996/97	-28 983	26 282	5 596	20 686	26 581	26 299	-	281	29 279	326	3 857	59	25 156	
1997/98	-2 386	28 318	6 714	21 605	28 309	28 318	-7	-4	2 376	1 798	-3 046	-82	3 542	
1998/99	6 083	27 335	6 017	21 321	29 100	27 335	-6	1 773	-4 318	3 053	-2 947	-111	-4 535	
1999/00	7 859	24 527	5 992	18 536	25 786	24 527	-	1 256	-6 602	2 262	104	-170	-9 138	
2000/01	33 805	24 454	7 825	16 628	25 951	24 454	-1	1 496	-32 309	4 329	-1 573	-133	-35 198	
1996 Q2	-16 338	5 332	1 453	3 879	5 620	6 353	-17	-715	16 625	796	6 713	-16	9 101	
Q3	-8 480	7 399	1 213	6 185	7 433	6 396	-2	1 039	8 512	-725	1 176	44	8 105	
Q4	1 003	6 820	1 499	5 322	6 699	6 819	8	-130	-1 125	-893	-1 738	25	1 531	
1997 Q1	-5 168	6 731	1 431	5 300	6 829	6 731	11	87	5 267	1 148	-2 294	6	6 419	
Q2	-10 161	7 535	1 884	5 651	7 469	7 535	-6	-61	10 095	785	198	-24	9 088	
Q3	-11 638	6 518	1 380	5 138	6 569	6 518	-7	57	11 688	-282	10 307	-10	1 653	
Q4	11 498	7 836	1 585	6 251	8 528	7 836	15	677	-10 806	-935	-8 834	13	-1 024	
1998 Q1	7 915	6 429	1 865	4 565	5 743	6 429	-9	-677	-8 601	2 230	-4 717	-61	-6 175	
Q2	-11 014	7 628	1 270	6 357	8 020	7 628	-15	408	11 407	1 060	3 645	-30	6 672	
Q3	-523	5 957	1 438	4 521	6 655	5 957	9	689	1 221	1 665	1 020	-10	-1 474	
Q4	1 178	8 136	1 609	6 529	8 525	8 136	-	389	-789	-637	3 753	-	-3 905	
1999 Q1	16 442	5 614	1 700	3 914	5 900	5 614	-	287	-16 157	965	-11 365	-71	-5 828	
Q2	-9 656	7 357	1 205	6 152	7 299	7 357	-	-58	9 599	1 450	2 842	-134	5 173	
Q3	-3 487	4 740	1 339	3 402	5 378	4 740	-	636	4 124	206	6 011	-4	-2 097	
Q4	6 898	7 637	1 624	6 013	8 655	7 637	-	1 017	-5 880	-768	-7 608	-31	2 465	
2000 Q1	14 104	4 793	1 824	2 969	4 454	4 793	-	-339	-14 445	1 374	-1 141	-1	-14 679	
Q2	12 033	7 582	1 648	5 934	8 743	7 582	-	1 159	-10 873	1 235	-1 604	-53	-10 557	
Q3	13 913	4 525	1 780	2 744	4 315	4 525	1	-212	-14 124	867	1 303	-38	-16 332	
Q4	-4 988	7 851	2 206	5 645	8 490	7 851	-2	642	5 627	-20	638	-34	4 975	
2001 Q1	12 847	4 496	2 191	2 305	4 403	4 496	-	-93	-12 939	2 247	-1 910 [†]	-8	-13 284 [†]	
1999 May	-3 166	1 506	460	1 046	1 407	1 506	-	-99	3 068	-46	1 126	-103	1 885	
Jun	-6 117	4 554	408	4 146	4 568	4 554	-	13	6 130	311	103	-30	5 686	
Jul	3 899	1 617	402	1 216	1 829	1 617	-	212	-3 687	24	1 245	9	-4 947	
Aug	-4 205	1 844	505	1 339	2 322	1 844	-	477	4 682	393	3 057	-22	1 210	
Sep	-3 181	1 279	432	847	1 227	1 279	-	-53	3 129	-211	1 709	9	1 640	
Oct	10 689	1 114	593	521	1 023	1 114	-	-91	-10 780	-522	-1 334	-20	-8 944	
Nov	3 517	1 391	565	826	2 529	1 391	-	1 138	-2 379	469	-5 142	-12	2 282	
Dec	-7 308	5 132	466	4 666	5 103	5 132	-	-30	7 279	-715	-1 132	1	9 127	
2000 Jan	10 321	1 714	536	1 178	1 685	1 714	-	-29	-10 350	666	6 104	1	-17 119	
Feb	7 173	1 719	517	1 202	1 416	1 719	-	-303	-7 477	580	-6 155	-1	-1 903	
Mar	-3 390	1 360	771	589	1 353	1 360	-	-7	3 382	128	-1 090	-1	4 343	
Apr	6 715	1 092	464	628	1 609	1 092	-	517	-6 198	120	-577	-52	-5 793	
May	-3 270	1 448	633	815	1 637	1 448	-	188	3 458	1 148	14 067	-	-11 757	
Jun	8 588	5 042	551	4 491	5 497	5 042	-	454	-8 133	-33	-15 094	-1	6 993	
Jul	4 332	1 719	575	1 144	1 606	1 719	-	-113	-4 445	759	2 606	-3	-7 813	
Aug	1 796	1 664	597	1 067	1 583	1 664	1	-83	-1 878	80	-2 399	-34	407	
Sep	7 785	1 142	608	533	1 126	1 142	-	-16	-7 801	28	1 096	-1	-8 926	
Oct	7 328	1 231	870	361	966	1 231	-	-265	-7 593	-120	359	-52	-7 884	
Nov	-2 600	1 365	726	639	2 174	1 365	-2	812	3 410	121	-709	18	4 016	
Dec	-9 716	5 255	610	4 645	5 350	5 255	-	95	9 810	-21	988	-	8 843	
2001 Jan	12 941	1 651	807	844	1 607	1 651	-	-44	-12 984	1 159	2 358 [†]	-2	-16 503 [†]	
Feb	3 164	1 828	609	1 219	2 146	1 828	-	318	-2 847	1 018	-2 323	-2	-1 544	
Mar	-3 258	1 017	775	242	650	1 017	-	-367	2 892	70	-1 945	-4	4 763	
Apr	3 507	1 233	782	451	1 296	1 233	-	62	-3 444	1 149	232	-1	-4 826	
May	-6 408	1 426	660	766	1 081	1 426	8	-353	6 062	563	1 887	-	3 612	

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

Sources: HM Treasury; National Statistics

2.1C Inland Revenue taxes and duties (3.14)

£ million

Net receipts by Board of Inland Revenue

	Total ¹	Income tax and Capital gains tax ²	Corporation tax ³	Inher- itance tax ⁴	Stamp duties	Petroleum revenue tax ⁵	Windfall tax	Payments into Consolidated Fund	Advance corporation tax
	ACCA	RURC	ACCD	ACCH	ACCI	ACCJ	EYNK	ACAB	ACCN
1996	100 813	68 593	26 984	1 621	2 262	1 356	-	101 383	11 936
1997	109 680	70 381	30 394	1 601	3 226	1 467	2 610	109 679	12 000
1998	127 494	86 737	31 232	1 796	4 451	662	2 614	126 679	10 812
1999	134 662	93 321	32 924	1 946	6 000	472	-	135 203	5 604
2000	145 699 [†]	100 657 [†]	32 961 [†]	2 213	8 325	1 543	-	145 975	-445
1996/97	103 743	70 202	27 787	1 558	2 467	1 729	-	103 957	11 886
1997/98	117 443	78 291	30 437	1 684	3 456	963	2 610	117 632	11 502
1998/99	128 086	88 509	30 032	1 805	4 623	502	2 614	128 249	11 004
1999/00	139 291	95 172	34 322	2 047	6 898	853	-	139 384	1 737
2000/01	149 307	105 188	32 274	2 237	8 087	1 521	-	149 085	-449
1997 Q1	31 301	20 834	8 615	353	746	753	-	31 109	4 031
Q2	20 950	16 366	3 128	415	719	322	-	21 114	2 117
Q3	25 500	17 696	6 283	432	879	209	-	25 345	3 276
Q4	31 929	15 485	12 368	401	882	183	2 610	32 111	2 576
1998 Q1	39 064	28 744	8 658	436	976	249	-	39 062	3 533
Q2	23 556	18 419	3 422	442	1 110	162	-	23 820	2 441
Q3	29 898	21 694	6 360	485	1 197	162	-	28 919	2 919
Q4	34 976	17 880	12 792	433	1 168	89	2 614	34 878	1 919
1999 Q1	39 656	30 516	7 458	445	1 148	89	-	40 632	3 725
Q2	26 245	20 156	4 099	466	1 456	68	-	25 828	2 064
Q3	33 736	24 195	7 186	566	1 589	201	-	32 934	635
Q4	35 025	18 454	14 181	469	1 807	114	-	35 809	-820
2000 Q1	44 285	32 367	8 856	546	2 046	470	-	44 813	-142
Q2	30 327 [†]	22 142 [†]	4 996	567	2 414	208	-	30 126	-103
Q3	36 020	25 635	7 256	578	1 978	573	-	36 889	-156
Q4	35 067	20 513	11 853 [†]	522	1 887	292	-	34 147	-44
2001 Q1	47 893	36 898	8 169	570	1 808	448	-	47 923	-146
1999 Apr	12 142	8 375	3 046	146	547	28	-	11 704	2 041
May	6 955	5 974	337	166	451	27	-	7 360	32
Jun	7 148	5 807	716	154	458	13	-	6 764	-9
Jul	14 780	9 757	4 196	214	596	18	-	14 706	605
Aug	8 871	7 619	557	165	501	29	-	9 126	30
Sep	10 085	6 819	2 433	187	492	154	-	9 102	-
Oct	18 000	5 750	11 406	154	652	38	-	19 209	-640
Nov	7 532	5 798	1 056	146	495	37	-	7 582	-142
Dec	9 493	6 906	1 719	169	660	39	-	9 018	-38
2000 Jan	22 344	14 787	6 821	155	586	-5	-	20 986	-68
Feb	11 995	9 998	1 208	156	596	37	-	14 039	1
Mar	9 946	7 582	827	235	864	438	-	9 788	-75
Apr	13 546 [†]	8 709 [†]	3 709	188	868	72	-	13 901	-99
May	8 309	6 817	440	171	816	65	-	7 514	-1
Jun	8 472	6 616	847	208	730	71	-	8 711	-3
Jul	16 495	10 773	4 895	170	576	81	-	15 607	-86
Aug	10 125	8 494	647	244	699	41	-	10 583	-44
Sep	9 400	6 368	1 714	164	703	451	-	10 699	-26
Oct	17 697	7 286	9 519 [†]	182	616	94	-	16 635	-23
Nov	8 340	6 556	854	188	647	95	-	8 221	-11
Dec	9 030	6 671	1 480	152	624	103	-	9 291	-10
2001 Jan	24 753	17 113	6 712	188	624	116	-	22 754	8
Feb	12 958	11 480	661	167	564	86	-	14 623	-134
Mar	10 182	8 305	796	215	620	246	-	10 546	-20
Apr	15 277	9 776	4 662	181	582	76	-	14 981	-16 [†]
May	8 598	7 130	591	195	593	89	-	8 478	8

1 The total is not always equal to the sum of the individual taxes due to round-
ing

2 Income tax and Capital gains tax combined. As from April 1998 separate fig-
ures are no longer calculated by the Inland Revenue.

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

4 From 18 March 1986 Capital transfer tax became known as Inheritance tax.

5 Including net advance petroleum revenue tax.

Sources: Board of Inland Revenue;
National Statistics

2.1D Customs and Excise taxes (3.15)

£ million

Payments by HM Customs and Excise into the Consolidated Fund

	Total	Value added tax	Insurance premium tax	Hydro-carbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passenger duty	Customs duties + Agricultural levies		Ship builder's relief
												Land-fill tax	ACDM	
	ACAC	EYOO	ACDO	ACDD	ACDE	ACDF	ACDG	ACDH	ACDI	ACDJ	ACDP	ADET	DOLC	
1999	93 941	55 331	1 341	22 394	3 695	1 795	2 818	1 620	154	1 511	875	2 016	407	-16
2000	102 562	58 509	1 664	23 043	7 760	1 832	2 830	1 776	156	1 518	931	2 100	457	-14
1999/00	97 290	56 395	1 423	22 515	5 683	1 804	2 813	1 657	155	1 514	882	2 043	430	-24
2000/01	102 165	58 497	1 707	22 630	7 648	1 842	2 850	1 814	158	1 510	951	2 097	461	-
2000 Q1	25 230	14 593	389	5 754	2 055	348	595	340	30	370	175	487	107	-13
Q2	27 225	14 290	396	5 653	4 068	409	726	416	42	398	226	496	109	-4
Q3	23 816	14 294	441	5 673	396	411	754	453	42	385	285	540	139	3
Q4	26 291	15 332	438	5 963	1 241	664	755	567	42	365	245	577	102	-
2001 Q1	24 833 [†]	14 581 [†]	432	5 341	1 943	358	615	378	32	362	195	484	111	1
2000 Mar	7 021	3 669	5	2 047	538	117	185	115	10	107	55	161	27	-15
Apr	12 571	5 594	24	1 989	4 008	135	273	150	17	117	67	172	25	-
May	7 782	4 771	367	1 722	15	133	198	120	13	165	75	155	51	-3
Jun	6 872	3 925	5	1 942	45	141	255	146	12	116	84	169	33	-1
Jul	8 392	5 398	33	1 892	81	135	254	152	15	133	88	174	35	2
Aug	8 787	5 323	403	1 957	98	126	239	141	13	139	103	180	63	2
Sep	6 637	3 573	5	1 824	217	150	261	160	14	113	94	186	41	-1
Oct	9 040	5 716	27	1 988	329	140	232	149	13	129	96	188	33	-
Nov	9 605	5 435	407	2 093	548	228	247	187	16	136	84	188	36	-
Dec	7 646	4 181	4	1 882	364	296	276	231	13	100	65	201	33	-
2001 Jan	9 229	5 966	32	1 751	539	137	262	142	14	134	74	150	25	3
Feb	8 778	5 053	391	1 894	688	101	165	110	8	121	34	177	38	-2
Mar	6 826 [†]	3 562 [†]	9	1 696	716	120	188	126	10	107	87	157	48	-
Apr	9 723	5 797	36	1 925	1 023	138	221	149	15	124	72	178	45	-
May	8 560	5 270	398	1 725	210	143	236	157	16	131	64	163	47	-

Source: HM Customs and Excise

2.1E Departmental revenue and expenditure on supply (3.16)

£ million

	Revenue						Expenditure		
	Motor vehicle duties		Oil royalties, licence fees, etc.		Gas levy		Employers' national insurance surcharge	Supply services	Supply expenditure
	Net value of licences issued	Payments into Consolidated Fund	Royalties (net)	Other	Net receipts	Payments into Consolidated Fund			
	ACEA	ACAD	ACEC	ACED	ACEE	ACEG	ACAJ	ACEI	
1999	4 910	4 796	316	51	-	-	225 619	223 853	
2000	4 680	4 785	269	55	-	-	236 952	239 397	
1999/00	4 887	4 893	156	44	-	-	226 991	226 779	
2000/01	4 710	4 642	557	51	-	-	241 686	244 445	
2000 Q1	1 209	1 237	-	12	-	-	60 518	59 940	
Q2	1 136	1 251	-	14	-	-	55 697	56 571	
Q3	1 249	1 229	269	17	-	-	57 942	58 807	
Q4	1 086	1 068	-	12	-	-	62 795	64 079	
2001 Q1	1 239	1 094	288 [†]	8 [†]	-	-	65 252	64 988	
2000 Mar	474	556	-	4	-	-	24 372	23 236	
Apr	277	362	-	6	-	-	18 871	20 082	
May	431	361	-	6	-	-	18 449	18 049	
Jun	428	528	-	2	-	-	18 377	18 440	
Jul	392	326	-	6	-	-	18 239	18 744	
Aug	432	392	259	6	-	-	19 600	19 870	
Sep	425	511	10	5	-	-	20 103	20 193	
Oct	455	341	-	4	-	-	18 575	19 356	
Nov	373	327	-	4	-	-	20 600	21 870	
Dec	258	400	-	4	-	-	23 620	22 853	
2001 Jan	369	263	-	3	-	-	19 875	20 166	
Feb	390	368	263 [†]	4	-	-	21 063	19 609	
Mar	480	463	25	1 [†]	-	-	24 314	25 213	
Apr	332	341	-	4	-	-	21 008	22 117	
May	450	362	-	2	-	-	21 332	20 644	

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

2.1F Loans from the National Loans Fund: net lending (3.17)

£ million

	Nationalised industries										New Towns Development Corporation and Commission					Other public corporations	Local authorities	Private sector	Within central government
	Total	Coal	Electricity	Transport	Aviation	Post Office and British Telecom	Steel	Aero-space	Ship-building	Regional water authorities	ACFL	ACFM	ACFN	ACFO	ACFP				
1996	ACA	ACB	ACE	ACF	ACG	ACH	ACI	ACJ	ACK	ACQ	ACFL	ACFM	ACFN	ACFO	ACFP				
1996	-462	-	-193	-277	8	-	-	-	-	-	-615	25	715	-1,000	-123				
1997	760	-	-	-116	-25	-	-	-	-	-	-106	483	1,408	-11,000	-872				
1998	809	-	-	-28	-30	-	-	-	-	-	-47	96	743	-	76				
1999	1,882	-	-	-28	-47	-	-	-	-	-	-28	30	2,028	-	-72				
2000	1,250	-	-	-38	-37	-	-	-	-	-1	-	-11	1,343	-	-5				
1998/99	1,773	-	-	-28	-55	-	-	-	-	-	-28	163	1,793	-	-71				
1999/00	1,256	-	-	-28	-23	-	-	-	-	-	-	-38	1,357	-	-12				
2000/01	1,496	-	-	-38	-3	500	-	-	-	-1	-	-31	1,141	-	-70				
1998 Q4	389	-	-	-11	12	-	-	-	-	-	-	57	326	-	5				
1999 Q1	287	-	-	-3	-40	-	-	-	-	-	-28	60	350	-	-52				
Q2	-58	-	-	-11	-7	-	-	-	-	-	-	-14	-23	-	-2				
Q3	636	-	-	-3	2	-	-	-	-	-	-	-8	670	-	-25				
Q4	1,017	-	-	-11	-2	-	-	-	-	-	-	-8	1,031	-	7				
2000 Q1	-339	-	-	-3	-16	-	-	-	-	-	-	-8	-321	-	8				
Q2	1,159	-	-	-11	-10	-	-	-	-	-	-	6	1,173	-	3				
Q3	-212	-	-	-3	-3	-	-	-	-	-	-	-4	-166	-	-36				
Q4	642	-	-	-21	-8	-	-	-	-	-1	-	-5	657	-	20				
2001 Q1	-93	-	-	-3	18	500	-	-	-	-	-	-28	-523	-	-57				
2000 Feb	-303	-	-	-	-5	-	-	-	-	-	-	-	-256	-	-42				
Mar	-7	-	-	-	8	-	-	-	-	-	-	-8	-58	-	50				
Apr	517	-	-	-11	-	-	-	-	-	-	-	2	527	-	-				
May	188	-	-	-	-10	-	-	-	-	-	-	-	198	-	-				
Jun	454	-	-	-	-	-	-	-	-	-	-	4	448	-	3				
Jul	-113	-	-	-3	-3	-	-	-	-	-	-	-2	-105	-	-				
Aug	-83	-	-	-	-	-	-	-	-	-	-	-1	-41	-	-41				
Sep	-16	-	-	-	-	-	-	-	-	-	-	-1	-20	-	5				
Oct	-265	-	-	-21	-8	-	-	-	-	-1	-	-3	-242	-	10				
Nov	812	-	-	-	-	-	-	-	-	-	-	-2	814	-	-				
Dec	95	-	-	-	-	-	-	-	-	-	-	-	85	-	10				
2001 Jan	-44	-	-	-3	-4	-	-	-	-	-	-	-	-37	-	-				
Feb	318	-	-	-	-10	500	-	-	-	-	-	-	-120	-	-52				
Mar	-367	-	-	-	32	-	-	-	-	-	-	-28	-366	-	-5				

As from April 2001 the data in this table are no longer updated.

Source: HM Treasury

2.1G Privatisation proceeds (2.8)

£ billion

	Main Contributors		Main contributors		Main contributors	
	AQFG		AQFG		AQFG	
1999 Apr	-		-		-	
May	-		-		-	
Jun	0.4	British Energy	-		-	
Jul	-		0.1	BT Shares	-	
Aug	-		-		-	
Sep	-		-		-	
Oct	-		-		-	
Nov	-		-		-	
Dec	-		-		-	
2000 Jan	-		-		-	
Feb	-		-		-	
Mar	0.1	Scottish Power	-		-	
Financial years						
1999/00	0.5		2000/01	0.1		

Source: HM Treasury

2.2A Public expenditure: Control Total (2.4)

£ million

		1998	1999	2000	2000	2000	2000	2001
		/99	/00	/01	Q2	Q3	Q4	Q1
General government expenditure (GGE)¹	ANLR	313 141	325 689 [†]	344 100	83 552 [†]	85 338	90 218	84 992
Current	NNEX	14 675	14 746	16 027	2 375 [†]	3 412	4 031	6 209
Capital	NNEY	19	1 405	3 800	1 000	925	1 104	771
Net lending, etc.								
Total	QYXR	327 835	341 846	363 927	86 927[†]	89 675	95 353	91 972
<i>of which</i>								
Central government contribution	GVGL	247 590	256 949	273 627	65 506 [†]	67 379	72 428	68 314
Local government ¹ contribution	GVGP	80 546	85 166	90 300	21 421 [†]	22 296	22 925	23 658
<i>less</i>								
Privatisation proceeds	-ABIF	70	535	81	-	103	-	-22
Lottery-financed spending (current and capital) ²	-CJSW	-1 532	-1 928	-1 856	-479	-503	-448	-426
Interest and dividend receipts	-GVGV	-6 265	-5 977	-7 561	-1 234	-2 126	-1 541	-2 660
General government expenditure excluding privatisation proceeds and lottery-financed spending, and net of interest and dividend receipts GGE(X)¹	GCTY	320 379	334 689	354 591	85 214[†]	87 149	93 364	88 864
Adjustments to central government expenditure excluding transactions with local government (and including support to nationalised industries and public corporations)								
Central government	GVGL	247 590	256 949	273 627	65 506 [†]	67 379	72 428	68 314
<i>less</i>								
Privatisation proceeds	-ABIF	70	535	81	-	103	-	-22
Cyclical social security	-ABBV	-12 556	-11 596	-12 198	-2 999 [†]	-3 033	-3 076	-3 090
Non-market capital consumption	-CKYB	-4 428	-4 578	-4 689	-1 171	-1 181	-1 167	-1 170
Debt interest other than to local government	-NMFY	-29 250	-25 392	-26 759 [†]	-6 574	-6 259	-7 518	-6 408 [†]
Grants and lending to New Towns	-ABAF	28	-64	-	-	-	-	-
VAT refunded by central government other than to local government ³	-CUNW	-2 218	-2 398	-2 797	-734	-672 [†]	-618	-773
Gross occupational pension payments	-GZRY	-10 833	-10 952	-11 429	-2 852 [†]	-2 854	-2 859	-2 864
Lottery-financed spending (current and capital) ²	-CJSW	-1 532	-1 928	-1 856	-479	-503	-448	-426
BT pension fund	-CUFQ	-	-	-	-	-	-	-
MIRAS/LAPRAS/PMI tax credit adjustment	-GCJG	-1 864	-1 594	-73	-63	-5	-1	-4
Issue Department gilts revaluation	-EYWO	-	-	-	-	-	-	-
<i>plus</i>								
Gross occupational pension contributions	GZRT	6 693	6 670	7 265	1 695 [†]	1 847	1 845	1 878
EU transactions	GZRO	6 132	5 259	6 057	1 205	1 685	1 675	1 492
CG to LG grants previously recorded as PC grants	ADCB	18	22	22	5	5	5	7
Other ⁵	ABBC	-2 122	-1 180	-1 600	-1 962 [†]	-1 729	-78	2 169
Central government component of the control total	GZRU	196 984	211 028	226 851	51 892[†]	55 094	60 475	59 390
Adjustments to local government¹ expenditure								
Local government	GVGP	80 546	85 166	90 300	21 421 [†]	22 296	22 925	23 658
<i>less</i>								
Non-market capital consumption	-CTQL	-3 172	-3 303	-3 489	-856	-870	-880	-883
Company securities	-ADNR	-109	-105	-65	-85	-11	-4	35
VAT refunded	-ABAJ	-3 126	-3 472	-3 824	-959	-908 [†]	-909	-1 048
Local government trading services (subsidies)	-CDXX	-180	-167	-152	-38	-38	-38	-38
<i>plus</i>								
Debt interest adjustment ⁴	GZRX	3 279	3 388	3 035	655	627	930	823
Local government licence fees	NQIQ	62	64	64	16	16	16	16
Local government developer contributions	CEBX	223	252	273	70	67	69	67
Other ⁶	ABAK	-663	-663	-663	-166	-166	-165 [†]	-166
Local government¹ component of the control total	GZRV	75 602	79 885	84 279	19 743[†]	20 702	21 657	22 177
Public sector components of the control total:								
Central government expenditure	GZRU	196 984	211 028	226 851	51 892 [†]	55 094	60 475	59 390
Local government ¹ expenditure	GZRV	75 602	79 885	84 279	19 743 [†]	20 702	21 657	22 177
Certain public corporations' capital expenditure	ABAM	104	-132	-132	-33	-33	-33	-33
Market and overseas borrowing (net) by nationalised industries and other public corporations	ABAP	-88	-88	-88	-22	-22	-22	-22
Public expenditure control total using national accounts data	GZRW	272 602	290 693	310 910	71 580[†]	75 741	82 077	81 512

This table is only updated quarterly.

1 Definitions consistent with HM Treasury Financial Statement and Budget Report March 2000.

2 Replaces series CJPT which showed only capital grants made by the lottery distribution funds. This new series includes both current and capital grants.

3 Replaces series ABBA which showed only VAT refunded on central government expenditure. This new series includes VAT refunded by central government on public corporations' and private sector expenditure as well.

4 Equal to local government debt interest paid to central government minus those local government debt interest payments which are ultimately funded by central government housing subsidies.

5 Includes Welfare to Work spending funded by Windfall Tax.

6 Includes spending under the capital receipts initiative.

Sources: National Statistics;
HM Treasury

2.3A Public sector aggregates

£ million

	Current receipts	Current expenditure	Gross saving plus capital taxes	Depreciation	Surplus on current budget	Net investment	Net borrowing	Financial transactions	Net cash requirement
	ANBT	ANLT	ANSP	ANNZ	ANMU	-ANNW	-ANNX	BKQL	RURQ
1994/95	254 159	274 817	-20 658	13 294	-33 952	9 325	43 277	-6 589	36 688
1995/96	274 667	286 827	-12 160	14 035	-26 195	8 910	35 105	-3 620	31 485
1996/97	288 896	298 148	-9 252	13 805	-23 057	4 674	27 731	-5 003	22 728
1997/98	317 749	305 560	12 189	13 890	-1 701	3 799	5 500	-4 388	1 112
1998/99	335 996	312 674	23 322	14 307	9 015	4 052	-4 963	-1 997	-6 960
1999/00	358 876	325 380	33 496	14 620	18 876	3 440	-15 436	6 860	-8 576
2000/01	382 114	343 740	38 374	14 816	23 558	5 183	-18 375	-18 603	-36 978
1995 Q2	63 296	70 159	-6 863	3 478	-10 341	1 090	11 431	-38	11 393
Q3	66 096	70 830	-4 734	3 515	-8 249	1 924	10 173	-1 122	9 051
Q4	72 653	73 962	-1 309	3 526	-4 835	2 111	6 946	-3 434	3 512
1996 Q1	72 622	71 876	746	3 516	-2 770	3 785	6 555	974	7 529
Q2	63 990	73 348	-9 358	3 493	-12 851	664	13 515	-3 045	10 470
Q3	69 792	73 789	-3 997	3 466	-7 463	839	8 302	-2 318	5 984
Q4	77 530	76 523	1 007	3 437	-2 430	163	2 593	-1 798	795
1997 Q1	77 584	74 488	3 096	3 409	-313	3 008	3 321	2 158	5 479
Q2	68 301	75 268	-6 967	3 414	-10 381	-432	9 949	-1 815	8 134
Q3	75 094	75 877	-783	3 448	-4 231	585	4 816	-4 203	613
Q4	84 298	77 697	6 601	3 506	3 095	664	-2 431	56	-2 375
1998 Q1	90 056	76 718	13 338	3 522	9 816	2 982	-6 834	1 574	-5 260
Q2	73 173	77 076	-3 903	3 554	-7 457	-319	7 138	-1 703	5 435
Q3	82 226	77 803	4 423	3 568	855	608	-247	-2 559	-2 806
Q4	88 392	80 658	7 734	3 563	4 171	1 002	-3 169	-595	-3 764
1999 Q1	92 205	77 137	15 068	3 622	11 446	2 761	-8 685	2 860	-5 825
Q2	77 634	79 377	-1 743	3 633	-5 376	-417	4 959	374	5 333
Q3	88 008	80 865	7 143	3 640	3 503	543	-2 960	-226 [†]	-3 186
Q4	92 762	84 434	8 328	3 662	4 666	506	-4 160	6 098	1 938
2000 Q1	100 472 [†]	80 704 [†]	19 768 [†]	3 685 [†]	16 083 [†]	2 808 [†]	-13 275 [†]	614	-12 661
Q2	86 025	83 471	2 554	3 645	-1 091	-449	642	-12 462	-11 820
Q3	94 319	85 238	9 081	3 722	5 359	659	-4 700	-11 823	-16 523
Q4	95 432	90 117	5 315	3 717	1 598	1 340	-258	4 311	4 053
2001 Q1	106 338	84 914	21 424	3 732	17 692	3 633	-14 059	1 371	-12 688 [†]
Seasonally adjusted									
	GZXZ	GZWC	GZWG		GZWJ	-EQLC	-EQLD	BKQM	EQKO
1995	269 499	284 763	-15 264	13 940	-29 204	9 336	38 540	-3 094	35 446
1996	283 934	295 536	-11 602	13 912	-25 514	5 451	30 965	-6 187	24 778
1997	305 277	303 330	1 947	13 777	-11 830	3 825	15 655	-3 804	11 851
1998	333 853	312 261	21 592	14 207	7 385	4 273	-3 112	-3 283	-6 395
1999	350 609	321 813	28 796	14 557	14 239	3 393	-10 846	9 105	-1 741
2000	376 248 [†]	339 530 [†]	36 718 [†]	14 769 [†]	21 949 [†]	4 358 [†]	-17 591 [†]	-19 360 [†]	-36 951 [†]
1995 Q2	68 114	70 341	-2 227	3 478	-5 705	2 196	7 901	-38	7 863
Q3	67 944	71 729	-3 785	3 515	-7 300	2 453	9 753	-1 122	8 631
Q4	68 785	72 775	-3 990	3 526	-7 516	2 544	10 060	-3 434	6 626
1996 Q1	68 677	72 667	-3 990	3 516	-7 506	1 862	9 368	974	10 342
Q2	68 826	73 642	-4 816	3 493	-8 309	1 783	10 092	-3 045	7 047
Q3	72 354	74 512	-2 158	3 466	-5 624	1 282	6 906	-2 318	4 588
Q4	74 077	74 715	-638	3 437	-4 075	524	4 599	-1 798	2 801
1997 Q1	73 019	75 251	-2 232	3 409	-5 641	1 437	7 078	2 158	9 236
Q2	75 016	75 697	-681	3 414	-4 095	639	4 734	-1 815	2 919
Q3	76 717	76 240	477	3 448	-2 971	889	3 860	-4 203	-343
Q4	80 525	76 142	4 383	3 506	877	860	-17	56	39
1998 Q1	80 520	77 412	3 108	3 522	-414	1 357	1 771	1 574	3 345
Q2	82 025	77 465	4 560	3 554	1 006	660	-346	-1 703	-2 049
Q3	84 535	78 216	6 319	3 568	2 751	940	-1 811	-2 559	-4 370
Q4	86 773	79 168	7 605	3 563	4 042	1 316	-2 726	-595	-3 321
1999 Q1	83 624	77 973	5 651	3 622	2 029	1 180	-849	2 860	2 011
Q2	88 737	78 992	9 745	3 633	6 112	728	-5 384	374	-5 010
Q3	88 976	80 297	8 679	3 640	5 039	815	-4 224	-226	-4 450
Q4	89 272	84 551	4 721	3 662	1 059	670	-389	6 097	5 708
2000 Q1	91 292 [†]	82 024 [†]	9 268 [†]	3 685 [†]	5 583 [†]	1 005 [†]	-4 578 [†]	614 [†]	-3 964 [†]
Q2	94 677	83 588	11 089	3 645	7 444	856	-6 588	-12 462	-19 050
Q3	94 671	84 832	9 839	3 722	6 117	997	-5 120	-11 823	-16 943
Q4	95 608	89 086	6 522	3 717	2 805	1 500	-1 305	4 311	3 006
2001 Q1	97 299	86 482	10 817	3 732	7 085	1 611	-5 474	1 378	-4 096

This table is only updated quarterly and is consistent with the National Accounts.

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

£ Million¹

Key indicators by sub-sector

	Surplus on current budget					Net borrowing				
	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
1994/95	-31 040	-466	-31 506	-2 446	-33 952	45 025	-20	45 005	-1 728	43 277
1995/96	-23 516	-2 263	-25 779	-416	-26 195	37 191	-708	36 483	-1 378	35 105
1996/97	-20 214	-2 160	-22 374	-683	-23 057	29 570	-401	29 169	-1 438	27 731
1997/98	1 410	-2 746	-1 336	-365	-1 701	6 080	-57	6 023	-523	5 500
1998/99	12 031	-2 110	9 921	-906	9 015	-4 867	-908	-5 775	812	-4 963
1999/00	22 544	-2 654	19 890	-1 014	18 876	-15 707	-384	-16 091	655	-15 436
2000/01	26 363	-2 472	23 891	-333	23 558	-18 372	-746	-19 118	743	-18 375
1995	-26 047	-2 127	-28 174	-1 030	-29 204	39 387	1 820	41 207	-2 667	38 540
1996	-22 543	-2 425	-24 968	-546	-25 514	34 422	-1 513	32 909	-1 944	30 965
1997	-8 181	-3 061	-11 242	-588	-11 830	16 318	-24	16 294	-639	15 655
1998	10 580	-2 327	8 253	-868	7 385	-3 714	-96	-3 810	698	-3 112
1999	17 021	-1 691	15 330	-1 091	14 239	-9 731	-1 689	-11 420	574	-10 846
2000	25 294 [†]	-2 707 [†]	22 587 [†]	-638 [†]	21 949 [†]	-18 051 [†]	-456 [†]	-18 507 [†]	916 [†]	-17 591 [†]
1997 Q1	730	222	952	-1 265	-313	3 069	-573	2 496	825	3 321
Q2	-9 424	-1 241	-10 665	284	-10 381	10 412	260	10 672	-723	9 949
Q3	-3 136	-966	-4 102	-129	-4 231	4 598	118	4 716	100	4 816
Q4	3 649	-1 076	2 573	522	3 095	-1 761	171	-1 590	-841	-2 431
1998 Q1	10 321	537	10 858	-1 042	9 816	-7 169	-606	-7 775	941	-6 834
Q2	-7 242	-478	-7 720	263	-7 457	8 275	-706	7 569	-431	7 138
Q3	1 741	-655	1 086	-231	855	-584	83	-501	254	-247
Q4	5 760	-1 731	4 029	142	4 171	-4 236	1 133	-3 103	-66	-3 169
1999 Q1	11 772	754	12 526	-1 080	11 446	-8 322	-1 418	-9 740	1 055	-8 685
Q2	-4 583	-959	-5 542	166	-5 376	5 487	-111	5 376	-417	4 959
Q3	4 412	-1 076	3 336	167	3 503	-2 951	243	-2 708	-252	-2 960
Q4	5 420	-410	5 010	-344	4 666	-3 945	-403	-4 348	188	-4 160
2000 Q1	17 295 [†]	-209 [†]	17 086 [†]	-1 003 [†]	16 083 [†]	-14 298 [†]	-113 [†]	-14 411 [†]	1 136 [†]	-13 275 [†]
Q2	-841	-605	-1 446	355	-1 091	1 591	-525	1 066	-424	642
Q3	6 220	-543	5 677	-318	5 359	-4 515	-582	-5 097	397	-4 700
Q4	2 620	-1 350	1 270	328	1 598	-829	764	-65	-193	-258
2001 Q1	18 364	26	18 390	-698	17 692	-14 619	-403	-15 022	963	-14 059

	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
1994/95	39 057	-961	38 096	-1 408	36 688	289.3	41.0
1995/96	35 628	-1 139	34 489	-3 004	31 485	321.3	43.1
1996/97	24 995	-843	24 152	-1 424	22 728	348.5	44.0
1997/98	2 650	-820	1 830	-718	1 112	352.9	41.9
1998/99	-6 170	-404	-6 574	-386	-6 960	348.7	39.7
1999/00	-10 551	957	-9 594	1 018	-8 576	340.1	36.7
2000/01	-37 043	-629	-37 672	694	-36 978	305.9	31.7
1995	36 506	410	36 916	-1 470	35 446	313.5	42.7
1996	29 169	-1 491	27 678	-2 900	24 778	342.8	44.0
1997	14 389	-987	13 402	-1 551	11 851	357.6	43.1
1998	-5 557	-847	-6 404	9	-6 395	353.8	40.7
1999	-2 518	415	-2 103	363	-1 740	352.7	38.6
2000	-38 020	290	-37 730	779	-36 951	316.8 [†]	33.1
1997 Q1	6 205	-1 070	5 135	344	5 479	348.5	44.0
Q2	8 192	477	8 669	-535	8 134	357.6	44.4
Q3	1 906	-418	1 488	-875	613	358.3	43.8
Q4	-1 914	24	-1 890	-485	-2 375	357.6	43.1
1998 Q1	-5 534	-903	-6 437	1 177	-5 260	352.9	41.9
Q2	6 229	27	6 256	-821	5 435	358.7	42.1
Q3	-1 812	-650	-2 462	-344	-2 806	356.4	41.5
Q4	-4 440	679	-3 761	-3	-3 764	353.8	40.7
1999 Q1	-6 147	-460	-6 607	782	-5 825	348.7	39.7
Q2	5 064	527	5 591	-258	5 333	354.1	39.7
Q3	-2 751	-353	-3 104	-82	-3 186	350.5	38.8
Q4	1 316	701	2 017	-79	1 938	352.7	38.6
2000 Q1	-14 180	82	-14 098	1 437	-12 661	340.1	36.7
Q2	-11 859	267	-11 592	-228	-11 820	328.0	35.1
Q3	-16 135	-739	-16 874	351	-16 523	312.5	33.1 [†]
Q4	4 154	680	4 834	-781	4 053	316.8 [†]	33.1
2001 Q1	-13 203 [†]	-837 [†]	-14 040 [†]	1 352 [†]	-12 688 [†]	305.9	31.7

This table is only updated quarterly and is consistent with the National Accounts.

1 Except net debt.

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

£ million

	2000/2001				
	General government			Public corporations	Public sector
	Central government	Local government	Total		
Current receipts					
Taxes on income and wealth	144 397 [†]		144 397		144 291
Taxes on production	131 673 [†]	140	131 813	-106	131 813
Other current taxes ¹	3 302	14 059	17 361		17 361
Taxes on capital	2 237		2 237		2 237
Compulsory social contributions	61 635 [†]		61 635 [†]		61 635
Gross operating surplus	4 235	8 208	12 443	4 379	16 822
Interest and dividends from private sector and RoW	4 531	661	5 192	341	5 533
Interest and dividends (net) from public sector	5 994	-3 625	2 369	-2 369	
Rent and other current transfers ²	1 798	-	1 798	624	2 422
Total current receipts	359 802[†]	19 443	379 245	2 869	382 114
Current expenditure					
Current expenditure on goods and services ³	107 701	69 338	177 039		177 039
Subsidies	4 538	786	5 324		5 324
Net social benefits	101 550 [†]	12 280	113 830		113 830
Net current grants abroad ⁴	-345		-345		-345
Current grants (net) within general government	67 440	-67 440			
Other current grants	21 089		21 089		21 089
Interest and dividends paid to private sector and RoW	26 759 [†]	404	27 163	-360	26 803
Total current expenditure	328 732[†]	15 368	344 100	-360	343 740
Saving, gross plus capital taxes	31 070 [†]	4 075	35 145	3 229	38 374
Depreciation	-4 707 [†]	-6 547	-11 254	-3 562	-14 816
Surplus on current budget	26 363[†]	-2 472	23 891	-333	23 558[†]
Net investment					
Gross fixed capital formation ⁵	4 685	7 077	11 762	4 617	16 379
less depreciation	-4 707 [†]	-6 547	-11 254	-3 562	-14 816
Increase in inventories and valuables	-77	-	-77	-122	-199
Capital grants (net) within public sector	4 872	-4 361	511	-511	
Capital grants to private sector	3 218	1 330	4 548		4 548
Capital grants from private sector	-	-717	-717	-12	-729
Total net investment	7 991[†]	-3 218	4 773	410	5 183[†]
Net borrowing⁶	-18 372[†]	-746[†]	-19 118[†]	743[†]	-18 375[†]
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	2 808	-18	2 790	-65	2 725 [†]
Net acquisition of UK company securities	201	65	266	463	729 [†]
Accounts receivable/payable	-19 697	-98	-19 795	-1	-19 796 [†]
Adjustment for interest on gilts	-2 618	-	-2 618	-	-2 618 [†]
Other financial transactions ⁷	635 [†]	168 [†]	803 [†]	-446 [†]	357 [†]
Net cash requirement	-37 043[†]	-629[†]	-37 672[†]	694[†]	-36 978[†]

This table is only updated quarterly and is consistent with the National Accounts.

- 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, and fines.
- 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

	2001 Q1				
	General government			Public corporations	Public sector
	Central government	Local government	Total		
Current receipts					
Taxes on income and wealth	47 331 [†]		47 331	-54	47 277
Taxes on production	31 897 [†]	31	31 928		31 928
Other current taxes ¹	846	3 514	4 360		4 360
Taxes on capital	570		570		570
Compulsory social contributions	15 584 [†]		15 584 [†]		15 584
Gross operating surplus	1 060	2 056	3 116	1 032	4 148
Interest and dividends from private sector and RoW	1 402	153	1 555	86	1 641
Interest and dividends (net) from public sector	2 083	-978	1 105	-1 105	
Rent and other current transfers ²	674	-	674	156	830
Total current receipts	101 447[†]	4 776	106 223	115	106 338
Current expenditure					
Current expenditure on goods and services ³	27 142	17 572	44 714		44 714
Subsidies	473	195	668		668
Net social benefits	24 915 [†]	3 001	27 916		27 916
Net current grants abroad ⁴	-255		-255		-255
Current grants (net) within general government	17 760	-17 760			
Other current grants	5 464		5 464		5 464
Interest and dividends paid to private sector and RoW	6 408 [†]	77	6 485	-78	6 407
Total current expenditure	81 907[†]	3 085	84 992	-78	84 914
Saving, gross plus capital taxes	19 540 [†]	1 691	21 231	193	21 424
Depreciation	-1 176 [†]	-1 665	-2 841	-891	-3 732
Surplus on current budget	18 364[†]	26	18 390	-698	17 692[†]
Net investment					
Gross fixed capital formation ⁵	1 704	2 768	4 472	1 409	5 881
less depreciation	-1 176 [†]	-1 665	-2 841	-891	-3 732
Increase in inventories and valuables	-2	-	-2	-10	-12
Capital grants (net) within public sector	1 949	-1 707	242	-242	
Capital grants to private sector	1 270	333	1 603		1 603
Capital grants from private sector	-	-106	-106	-1	-107
Total net investment	3 745[†]	-377	3 368	265	3 633[†]
Net borrowing⁶	-14 619[†]	-403[†]	-15 022[†]	963[†]	-14 059[†]
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	323	6	329	-16	313 [†]
Net acquisition of UK company securities	63	-35	28	1	29 [†]
Accounts receivable/payable	2 335	184	2 519	64	2 583 [†]
Adjustment for interest on gilts	-2 058	-	-2 058	20	-2 038 [†]
Other financial transactions ⁷	753 [†]	-589 [†]	164 [†]	320 [†]	484 [†]
Net cash requirement	-13 203[†]	-837[†]	-14 040[†]	1 352[†]	-12 688[†]

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- 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, and fines.
- 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	NVCM	ANBO	QYJR	NMDL	ANMN
1992	153	78 755	-5 117	11 973	80 222	10 299	36 975	54 527	1 907	290
1993	1 225	81 766	-5 239	10 692	78 275	10 551	39 267	55 891	2 558	552
1994	1 715	88 748	-5 260	10 936	85 344	11 140	42 086	57 736	1 752	840
1995	2 997	94 010	-5 278	11 634	95 045	11 937	44 371	58 587	1 233	963
1996	3 507	100 653	-6 124	12 060	99 292	12 795	46 400	59 458	2 424	966
1997	2 904	109 595	-4 870	11 409	107 389	13 820	50 606	59 506	1 739	1 033
1998	2 987	114 938	-4 490	11 667	125 348	14 910	54 273	60 421	1 384	985
1999	2 424	124 408	-5 143	11 439	129 259	16 389	56 612	64 775	3 176	881
2000	1 834 [†]	131 694 [†]	-5 321 [†]	12 900	140 885 [†]	17 173 [†]	60 683 [†]	66 445 [†]	2 084	977 [†]
1991/92	-556	79 602	-4 675	12 938	83 223	9 376	36 669	51 696	3 979	479
1992/93	-68	78 786	-5 434	11 581	78 347	10 688	36 986	56 513	2 014	286
1993/94	1 524	83 122	-4 344	10 995	78 755	10 535	40 142	56 134	2 370	573
1994/95	1 755	89 988	-5 121	11 014	88 141	11 312	42 856	58 645	1 672	947
1995/96	3 598	95 925	-5 299	12 126	96 719	12 127	44 975	58 737	1 601	961
1996/97	3 252	101 927	-6 208	11 320	102 574	13 013	47 121	59 914	2 431	1 060
1997/98	3 147	111 268	-5 399	11 870	116 410	14 064	51 617	59 818	1 567	994
1998/99	3 008	117 228	-3 944	11 576	124 122	15 227	55 069	61 253	2 453	886
1999/00	2 065	126 940	-5 231	11 262	134 181	16 700	57 224	64 637	2 208	941
2000/01	2 006	131 813	-5 324	13 606	144 397	17 361	61 635	67 440	2 222	959
1998 Q4	815	29 448	-1 096	2 482	35 132	3 723	13 968	14 509	345	238
1999 Q1	603	29 277	-577	3 908	38 897	3 861	14 020	16 903	1 646	213
Q2	626	30 363	-1 401	2 029	23 509	4 175	13 890	15 520	555	206
Q3	550	31 419	-1 533	2 552	32 018	4 246	14 195	15 693	660	241
Q4	645	33 349	-1 632	2 950	34 835	4 107	14 507	16 659	315	221
2000 Q1	244 [†]	31 809 [†]	-665	3 731	43 819 [†]	4 172 [†]	14 632	16 765	678	273
Q2	543	33 338	-1 235 [†]	2 388	26 872	4 315	15 252 [†]	16 424 [†]	471	216 [†]
Q3	499	32 941	-1 635	3 621	34 775	4 400	15 337	16 805	414	244
Q4	548	33 606	-1 786	3 160	35 419	4 286	15 462	16 451	521	244
2001 Q1	416	31 928	-668	4 437	47 331	4 360	15 584	17 760	816	255

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	Surplus on current budget B.8n+D91
	ANMO	FCCS	ANLY	QYJR	NNAG	NNAI	NMRK	ANMS	NMGI	ANMU
1992	24 656	199	85 324	54 527	1 931	5 096	129 211	-30 960	1 228	-29 732
1993	25 561	167	93 133	55 891	1 774	9 055	131 413	-41 456	1 278	-40 178
1994	29 077	166	96 736	57 736	1 825	10 760	136 374	-37 637	1 439	-36 198
1995	32 603	296	100 196	58 587	2 018	11 369	141 075	-30 645	1 441	-29 204
1996	34 535	228	102 617	59 458	1 598	13 386	146 760	-27 151	1 637	-25 514
1997	35 957	376	106 256	59 506	1 527	14 531	148 409	-13 431	1 601	-11 830
1998	37 034	215	106 306	60 421	1 503	16 586	154 767	5 591	1 794	7 385
1999	33 198	144	109 641	64 775	1 456	17 714	164 999	12 293	1 946	14 239
2000	33 311	218	113 067 [†]	66 445 [†]	2 180 [†]	20 215 [†]	174 184 [†]	19 734 [†]	2 215 [†]	21 949 [†]
1991/92	24 673	199	77 609	51 696	1 734	5 042	124 217	-12 439	1 255	-11 184
1992/93	24 957	167	87 228	56 513	1 894	5 360	130 517	-36 937	1 240	-35 697
1993/94	26 718	166	95 025	56 134	1 790	10 462	131 799	-42 288	1 318	-40 970
1994/95	29 801	296	97 384	58 645	2 007	10 234	138 234	-35 392	1 440	-33 952
1995/96	33 738	228	99 939	58 737	1 861	11 832	142 820	-27 685	1 490	-26 195
1996/97	34 448	376	104 131	59 914	1 512	14 120	146 540	-24 637	1 580	-23 057
1997/98	36 959	49	105 637	59 818	1 479	15 307	149 492	-3 385	1 684	-1 701
1998/99	36 215	202	107 038	61 253	1 435	16 674	156 849	7 212	1 803	9 015
1999/00	32 245	274	110 691	64 637	1 747	17 656	166 850	16 827	2 049	18 876
2000/01	33 392	106	113 830	67 440	1 877	21 089	177 060	21 321	2 237	23 558
1998 Q4	9 219	61	27 679	14 509	320	4 405	39 632	3 739	432	4 171
1999 Q1	9 495	36	26 103	16 903	573	4 648	39 992	11 001	445	11 446
Q2	7 800	88	26 381	15 520	318	4 070	41 137	-5 842	466	-5 376
Q3	7 233	-	27 525	15 693	295	4 644	41 714	2 937	566	3 503
Q4	8 670	20	29 632	16 659	270	4 352	42 156	4 197	469	4 666
2000 Q1	8 542	166	27 153 [†]	16 765	864	4 590	41 843	15 535 [†]	548 [†]	16 083 [†]
Q2	7 703	8	27 486	16 424 [†]	299 [†]	4 999 [†]	43 323 [†]	-1 658	567	-1 091
Q3	8 047	9	27 904	16 805	448	5 038	44 369	4 781	578	5 359
Q4	9 019	35	30 524	16 451	569	5 588	44 649	1 076	522	1 598
2001 Q1	8 623	54	27 916	17 760	561	5 464	44 719	17 122	570	17 692

This table is only updated quarterly and is consistent with the National Accounts.

2.3E Public sector: main aggregates from national accounts

continued

£ million

Net investment

	Receivables		Payables					Total net investment	Net borrowing B9
	Investment grants D92	Other capital transfers D99	Investment grants D92	Other capital transfers D99	Gross capital formation P5	Non-produced assets K2	Capital consumption -K1		
	-ANVM	-ANVL	ANVK	ANVJ	ANVI	ANVH	-ANNZ			-ANNW	-ANNX
1992	-5 950	-5 227	10 366	5 206	19 910	-576	-12 703	11 026	40 758
1993	-6 124	-193	11 596	21	18 991	-794	-12 701	10 796	50 974
1994	-5 783	-126	10 387	24	19 121	-804	-13 079	9 740	45 938
1995	-5 638	-1 742	9 843	1 626	19 469	-282	-13 940	9 336	38 540
1996	-6 056	-1 903	9 701	1 764	16 539	-682	-13 912	5 451	30 965
1997	-5 162	-188	8 902	24	14 665	-639	-13 777	3 825	15 655
1998	-3 622	-216	7 747	146	15 100	-675	-14 207	4 273	-3 112
1999	-4 315	-257	9 035	10	14 160	-683	-14 557	3 393	-10 846
2000	-4 858 [†]	-413	8 777 [†]	154	16 107 [†]	-640	-14 769 [†]	4 358 [†]	-17 591 [†]
1991/92	-5 301	-199	9 953	361	19 271	-719	-13 242	10 124	21 308
1992/93	-6 094	-5 191	11 240	5 120	20 011	-591	-12 662	11 833	47 530
1993/94	-6 093	-200	10 928	23	18 799	-861	-12 745	9 851	50 821
1994/95	-5 915	-1 721	10 436	1 624	18 862	-667	-13 294	9 325	43 277
1995/96	-6 165	-1 751	10 365	1 627	19 169	-300	-14 035	8 910	35 105
1996/97	-5 601	-311	9 163	164	15 818	-754	-13 805	4 674	27 731
1997/98	-4 662	-195	8 609	22	14 611	-696	-13 890	3 799	5 500
1998/99	-3 931	-225	8 113	141	14 813	-552	-14 307	4 052	-4 963
1999/00	-4 141	-283	8 783	37	14 347	-683	-14 620	3 440	-15 436
2000/01	-5 064	-541	9 148	276	16 820	-640	-14 816	5 183	-18 375
1998 Q4	-739	-57	1 672	-	3 803	-114	-3 563	1 002	-3 169
1999 Q1	-1 813	-58	3 284	1	5 090	-121	-3 622	2 761	-8 685
Q2	-739	-70	1 636	-	2 536	-147	-3 633	-417	4 959
Q3	-869	-64	2 052	6	3 244	-186	-3 640	543	-2 960
Q4	-894	-65	2 063	3	3 290	-229	-3 662	506	-4 160
2000 Q1	-1 639	-84	3 032	28	5 277	-121	-3 685 [†]	2 808 [†]	-13 275 [†]
Q2	-842	-75	1 425 [†]	3	2 832 [†]	-147	-3 645	-449	642
Q3	-1 192 [†]	-180	2 192	120	3 627	-186	-3 722	659	-4 700
Q4	-1 185	-74	2 128	3	4 371	-186	-3 717	1 340	-258
2001 Q1	-1 845	-212	3 403	150	5 990	-121	-3 732	3 633	-14 059

Financial transactions

	Net cash requirement determinants							Transactions financing the net cash requirement			
	Transactions in assets			Adjustment to record cash				Statistical discrepancy	Transactions in liquid assets F1 to F3	Transactions in liabilities F2 to F4	Net cash requirement
	Loans F4	Shares F5	Insurance technical reserves F6	Interest on gilts F3	Finance leases F4	Accounts payable/receivable F7					
	ANVG	ANSV	NPWD	ANSX	-ANVA	ANSW	ANTM	BKRI	BKRJ	RURQ	
1992	-237	-7 141	65	-1 512	91	-2 070	-1 331	4 456	24 167	28 623	
1993	-86	-4 870	25	-1 168	5	-1 008	-670	-8 394	51 596	43 168	
1994	303	-6 266	41	-934	-34	-294	588	1 472	37 870	39 425	
1995	565	-2 494	73	-924	11	-132	-193	-6 198	41 644	35 446	
1996	-2 559	-4 729	23	130	-22	330	640	969	23 809	24 778	
1997	-361	-2 070	23	-1 541	1	1 060	-916	-1 808	13 659	11 851	
1998	106	312	-7	-2 289	-451	77	-1 031	-995	-5 400	-6 395	
1999	1 239	-36	-24	-1 289	-525	8 682	1 059 [†]	-1 984	244 [†]	-1 740	
2000	2 797	772 [†]	22	-2 133	-58	-21 059 [†]	299	-28 359 [†]	-8 592	-36 951	
1991/92	-906	-7 706	65	-1 285	134	2 437	-191	-985	14 841	13 856	
1992/93	-13	-7 755	57	-1 286	66	-1 444	-975	6 995	29 185	36 260	
1993/94	-68	-4 959	27	-823	-30	1 523	-329	-6 840	53 002	46 131	
1994/95	354	-6 148	45	-1 066	-2	495	-267	-2 434	39 122	36 688	
1995/96	-1 827	-1 096	69	-1 935	-4	2 333	-1 160	-2 313	33 798	31 485	
1996/97	-638	-4 823	20	-415	-9	262	600	-1 046	23 774	22 728	
1997/98	-321	-1 496	28	-2 349	-418	-177	345	-486	1 598	1 112	
1998/99	115	556	-18	-2 436	-494	1 086	-806	-2 436	-4 524	-6 960	
1999/00	1 961	-309	-17	-1 293	-83	5 655	946	-5 022	-3 554	-8 576	
2000/01	2 683	729	6	-2 618	-50	-19 796	443	-22 498	-14 480	-36 978	
1998 Q4	601	88	-11	103	-5	-1 507	136	-420	-3 344	-3 764	
1999 Q1	-337	345	-1	-1 549	-460	4 347	515	1 536	-7 361	-5 825	
Q2	355	-333	-12	640	-24	-1 050 [†]	798 [†]	-28	5 361	5 333	
Q3	355	-195	-10	-1 129	-21	983	-209	-1 482	-1 704 [†]	-3 186	
Q4	866	147	-1	749	-20	4 402	-45	-2 010	3 948	1 938	
2000 Q1	385	72	6	-1 553	-18	1 320	402	-1 502	-11 159	-12 661	
Q2	727	494 [†]	8	948	-16	-15 380	757	-19 240 [†]	7 420	-11 820	
Q3	855	8	1	-1 749	-13	-10 450	-475	-7 710	-8 813	-16 523	
Q4	830	198	7	221	-11	3 451	-385	93	3 960	4 053	
2001 Q1	271	29	-10	-2 038 [†]	-10	2 583	546	4 359	-17 047	-12 688 [†]	

Chapter 3

Money stock

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

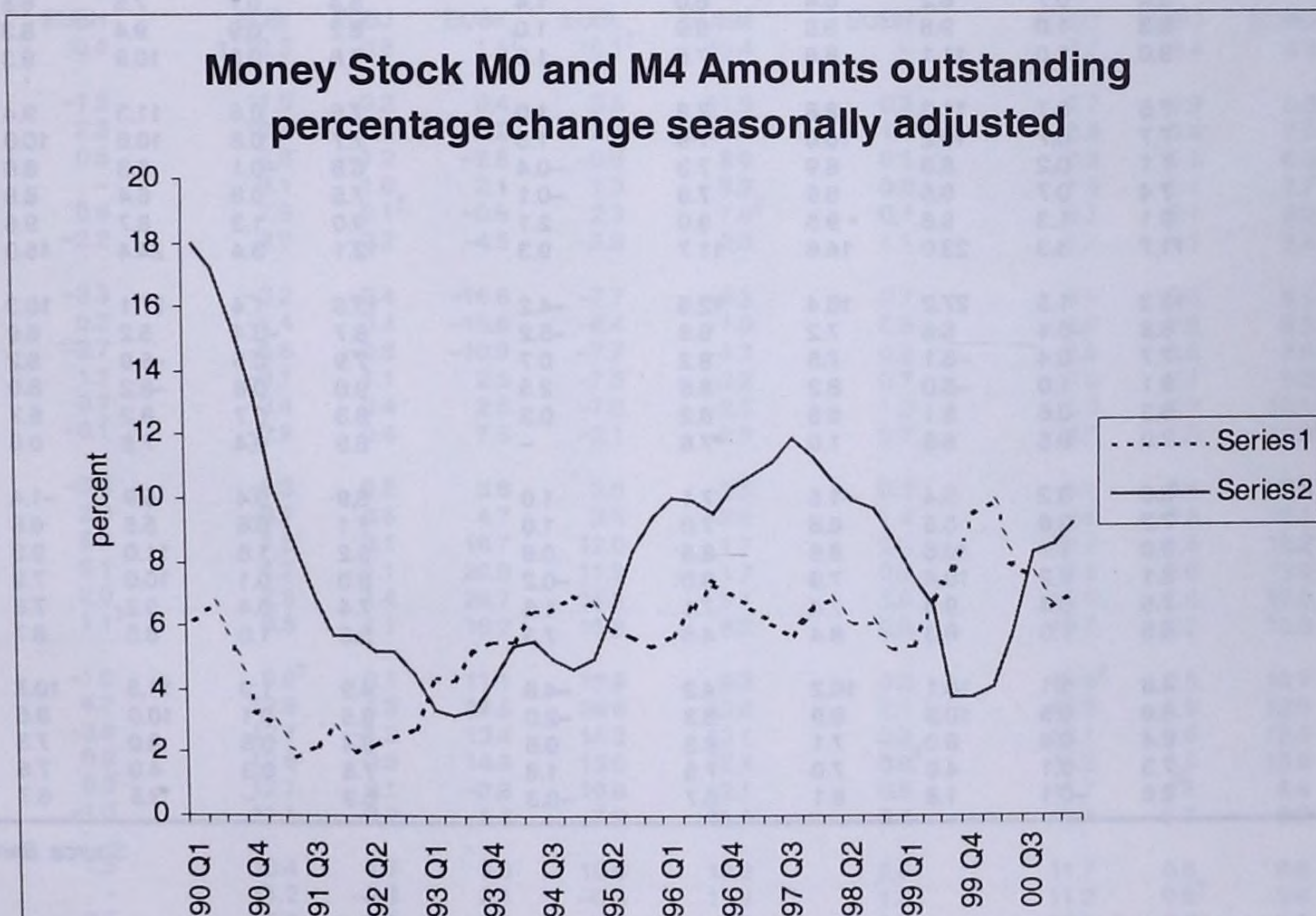
The money supply

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

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

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Source: Table 3.1A series1 EUAC, series 2 EUAD.

3.1A Percentage growth rates

M0 (monthly average)

of which: notes and coin

	Not seasonally adjusted						Seasonally adjusted					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months	6 months	12 months	1 month	12 months	1 month	3 months	6 months	12 months
	EUAE	EUAF	EUAG	EUAH	EUAI	EUAC	EUAK	AVAK	EUAL	EUAM	EUAN	EUAJ
1996 Mar	1.1	5.7	0.6	6.9	7.2	5.6	1.0	6.5	0.5	8.6	7.3	6.4
Apr	2.8	5.7	0.7	9.1	8.0	5.9	2.8	6.3	0.6	8.1	7.5	6.5
May	0.1	6.5	0.3	6.5	7.4	6.6	0.4	6.4	0.6	7.0	7.8	6.4
Jun	0.5	7.5	0.9	7.8	7.3	7.4	0.3	7.2	0.7	8.0	8.3	7.1
Jul	1.5	7.3	0.6	7.4	8.2	7.3	1.7	7.4	0.8	8.8	8.5	7.3
Aug	1.9	7.7	0.9	9.8	8.1	7.6	1.7	7.8	0.8	9.5	8.2	7.7
Sep	-1.2	7.2	-	6.1	7.0	7.1	-1.0	7.6	0.3	7.5	7.7	7.5
Oct	-	7.5	0.6	6.2	6.8	7.4	-0.3	7.4	0.3	5.4	7.1	7.3
Nov	0.7	7.3	0.5	4.7	7.2	7.3	0.7	7.3	0.5	4.1	6.8	7.3
Dec	6.2	6.6	0.4	6.1	6.1	6.7	6.1	6.8	0.2	3.9	5.7	7.0
1997 Jan	-6.2	5.9	0.4	5.3	5.8	7.0	-6.1	5.8	0.6	5.2	5.3	6.9
Feb	-0.9	6.3	0.3	4.3	4.5	6.3	-0.9	6.2	0.2	4.3	4.2	6.2
Mar	1.9	7.1	0.7	5.5	5.8	6.4	1.9	7.1	0.6	6.0	5.0	6.3
Apr	0.9	5.1	0.2	4.7	5.0	5.9	1.2	5.4	0.5	5.7	5.4 [†]	6.3
May	1.2	6.1	0.6	5.9	5.1	6.1	1.1	6.1	0.5	6.7	5.5	6.1
Jun	0.6	6.3	1.0	7.5	6.5	6.3	0.4	6.1	0.8	7.3	6.7	6.2
Jul	1.0	5.8	0.2	7.4	6.1	5.9	1.1	5.5	0.3	6.4 [†]	6.0	5.7
Aug	1.2	5.1	0.2	5.8 [†]	5.8	5.2 [†]	1.4	5.2	0.4	5.9	6.3	5.2
Sep	-0.3	6.1	0.9 [†]	5.4	6.4	6.1	-0.4	5.8	0.9	6.2	6.8	5.9
Oct	0.4	6.5	0.9	8.3	7.9	6.4	0.3	6.5	0.9	8.7	7.5	6.5
Nov	1.0	6.8	0.7	10.9	8.3	6.7	0.8	6.6	0.5	9.1	7.5	6.5
Dec	5.7	6.3	0.1	7.3	6.3	6.4	6.0	6.5	0.4	6.9	6.6	6.6
1998 Jan	-5.5	7.1	0.8	6.8	7.6 [†]	6.8	-5.6	7.1	0.7	6.4	7.6	6.8
Feb	-0.8	7.2	0.5	5.6	8.2	7.0	-0.9	7.1	0.4	6.2	7.7	7.0
Mar	0.5	5.7	0.3	6.3	6.8	6.6	0.4	5.6	0.2	5.7	6.3	6.5
Apr	2.4	7.4	0.3	4.3	5.5	6.7	2.6	7.1	0.5	4.5	5.5	6.5
May	0.1	6.2	0.1	2.8	4.2	6.2	0.2	6.2	0.2	3.7	5.0	6.2
Jun	-0.1	5.4	0.4	3.3	4.8	5.6	-0.2	5.6	0.3	4.0	4.8	5.7
Jul	1.3	5.7	0.5	4.2	4.2	5.9	1.3	5.8	0.6	4.4	4.5	6.0
Aug	1.1	5.7	0.6	6.1	4.4	6.3	1.1	5.5	0.5	5.6	4.7	6.2
Sep	0.4	6.4	0.8	7.7	5.5	6.1	0.4	6.4	0.8	7.8	5.9	6.1
Oct	-0.5	5.4	0.4	7.2	5.7	5.6	-0.7	5.3	0.3	6.6	5.5	5.5
Nov	0.5	4.8	-0.1	4.5	5.3	4.7	0.7	5.2	0.1	4.8	5.2	5.1
Dec	6.7	5.8	0.9	5.0	6.3	5.6	6.3	5.5	0.5	3.4	5.6	5.2
1999 Jan	-5.4	5.9	0.8	6.5	6.8	5.5	-5.4	5.6	0.8	5.5	6.0	5.2 [†]
Feb	-1.4	5.3	0.1	7.4	5.9	5.2	-1.1	5.5	0.5	7.2	6.0	5.3
Mar	1.6	6.5	0.7	6.6	5.8	5.6	1.5	6.6	0.6	7.7	5.5	5.7
Apr	1.4	5.4	0.7	6.2	6.4	6.0	1.4	5.4	0.7	7.5	6.5	6.0
May	1.0	6.3	1.0	9.8	8.6	6.9	1.0	6.2	0.9	9.4	8.3	6.7
Jun	1.4	8.0	1.0	11.1	8.8	7.6	1.3	7.8	0.9 [†]	10.9	9.3	7.4
Jul	0.9	7.6	0.7	11.3	8.8	7.8	1.0	7.5	0.8	11.3	9.4	7.7
Aug	1.2	7.7	0.7	10.2	10.0	7.9	1.3	7.7	0.8	10.6	10.0	8.0
Sep	-0.1	7.1	0.2	6.8	8.9	7.3	-0.4	6.8	-0.1	6.3	8.6	7.0
Oct	-0.2	7.4	0.7	6.5	8.9	7.6	-0.1	7.5	0.8	6.4	8.8	7.6
Nov	2.0	9.1	1.3	8.8	9.5	9.0	2.1	9.0	1.3	8.7	9.6	9.0
Dec	9.2	11.7	3.3	23.0	14.6	11.7	9.3	12.1	3.4	24.4	15.0	12.1
2000 Jan	-4.1	13.2	1.5	27.2	16.4	12.5	-4.2	13.5	1.4	27.1	16.3	12.8
Feb	-5.2	8.8	-3.4	5.6	7.2	8.6	-5.2	8.7	-3.4	5.2	6.9	8.5
Mar	0.6	7.7	0.4	-6.1	7.5	8.2	0.7	7.9	0.5	-5.9	8.2	8.4
Apr	2.7	9.1	1.0	-8.0	8.2	8.5	2.5	9.0	0.8	-8.2	8.0	8.4
May	0.2	8.3	0.6	8.1	6.8	8.2	0.3	8.3	0.7	8.2	6.7	8.2
Jun	0.1	7.0	0.5	8.6	1.0	7.6	-	6.9	0.4	7.6	0.6	7.6
Jul	0.8	6.8	0.2	5.4	-1.5	7.1	1.0	6.9	0.4	5.9	-1.4	7.1
Aug	1.6	7.2	0.6	5.5	6.8	7.0	1.6	7.1	0.6	5.5	6.8	6.9
Sep	0.6	8.0	1.7	10.6	9.6	8.5	0.6	8.2	1.6	11.0	9.3	8.7
Oct	-0.2	8.1	0.2	10.4	7.9	8.0	-0.2	8.0	0.1	10.0	7.9	8.0
Nov	1.5	7.5	0.4	9.3	7.4	7.1	1.6	7.4	0.4	9.2	7.3	7.0
Dec	7.2	5.5	1.0	6.3	8.4	4.6	7.3	5.5	1.0	6.5	8.7	4.6
2001 Jan	-4.9	4.6	1.1	10.1	10.2	4.2	-4.8	4.9	1.3	11.3	10.7	4.5
Feb	-1.6	8.6	0.5	10.5	9.9	8.3	-2.0	8.5	0.1	10.0	9.6	8.2
Mar	0.4	8.4	0.4	8.0	7.1	8.3	0.6	8.4	0.6	8.0	7.3	8.3
Apr	1.6	7.3	0.1	4.0	7.0	7.5	1.8	7.6	0.3	4.0	7.6	7.8
May	-0.4	6.6	-0.1	1.8	6.1	6.7	-0.3	6.9	-	3.5	6.7	7.0

Source: Bank of England

3.1A Percentage growth rates

continued

M4

of which: retail deposits and cash (= M2 from Dec 1992)

	Not seasonally adjusted						Seasonally adjusted					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months	6 months	12 months	1 month	12 months	1 month	3 months	6 months	12 months
	EUAO	EUAP	EUAQ	EUAR	EUAS	EUAD	EUAU	VQYA	EUAV	EUBA	EUBB	VQWZ
1998 Dec	0.8	8.3	0.4	4.7	7.7 [†]	8.4	1.0	6.3	0.3	6.4	6.5	5.9
1999 Jan	-0.8	7.8	0.6	5.4	5.7	8.1	-0.6	6.3	1.0	8.1	6.9	6.2
Feb	1.1	7.6	0.5	6.4	7.1	7.8	0.4	6.1	0.4	7.0 [†]	7.2	6.1
Mar	0.9	7.0	-0.3	3.4	4.0	7.0	1.1	6.1	0.2	6.8	6.6	6.1
Apr	0.7	7.7	1.0	5.3	5.3	7.5	1.0	7.0	1.0 [†]	7.0	7.5	6.7 [†]
May	0.6	7.1	0.4 [†]	4.6 [†]	5.5	7.1	0.5	6.9	0.6	7.5	7.3 [†]	6.8
Jun	-0.4	5.5	-0.6	3.4	3.4	5.6 [†]	0.5	6.9	0.2	7.7	7.2	6.9
Jul	-0.5	3.6	-0.1	-1.1	2.0	3.9	0.8	7.2	1.0	7.7	7.3	7.1
Aug	-	4.2	0.4	-1.2	1.7	4.4	-0.2	7.2	0.4	6.8	7.1	7.2
Sep	-0.5	2.7	-	0.9	2.2	3.1	0.6	7.2	0.3	7.2	7.5	7.0
Oct	0.9	3.3	0.8	4.6	1.7	3.5	0.8	7.1	0.7	5.6	6.6	7.1
Nov	0.8	3.5	0.6	5.5	2.1	3.8	0.8	7.0	0.7	6.9	6.9	7.1
Dec	1.4	4.1	0.8	9.2	5.0	4.2	2.1	8.2	1.1	10.0	8.6	7.9
2000 Jan	-1.8	3.1	-0.2	5.1	4.8	3.4	-2.3	6.4	-0.3	5.8	5.7	6.5
Feb	1.0	3.0	0.6	5.0	5.3	3.4	0.5	6.5	0.6	5.2	6.1	6.6
Mar	3.2	5.3	1.6	8.1	8.7	5.4	1.8	7.3	0.8	4.3	7.1	7.3
Apr	0.5	5.1	0.7	12.1	8.5	5.1	0.7	6.9	0.6	8.1	7.0	6.8
May	0.8	5.3	0.7	12.8	8.8	5.4	0.2	6.6	0.4	7.4	6.3	6.6
Jun	1.1	6.9	0.9	10.0	9.0	7.0	1.1 [†]	7.1	0.8	7.5	5.9	7.2
Jul	-0.4	7.0	0.1	7.3	9.7	7.2	-0.1	6.1	0.1	5.5	6.8	6.2
Aug	1.8	9.0 [†]	2.0	12.9	12.8	9.0	0.4	6.7	0.9	7.5	7.5	6.8
Sep	-0.2	9.3	0.3	10.2	10.1	9.4	1.6	7.7	1.1	8.6	8.1	7.6
Oct	0.5 [†]	8.9	0.4	11.5	9.4	9.0	0.3	7.2	0.4	9.8	7.6	7.3
Nov	0.4	8.5	0.3	4.2	8.4	8.6	-0.4	6.8	0.4	7.9	7.7	7.0
Dec	1.1	8.2	0.6	5.3	7.7	8.4	2.2	6.9	1.0	7.4	8.0	6.9
2001 Jan	-0.4	9.7	1.1	8.0	9.7	9.7	-1.3	8.0	0.7	8.9	9.3	8.1
Feb	0.6	9.2	0.2	7.8	6.0	9.4	0.8	8.3	0.8	10.7	9.3	8.4
Mar	2.3	8.3	0.6	7.9	6.6	8.3	2.1	8.6	1.0	10.8	9.1	8.6
Apr	-	7.7	0.3	4.6	6.3	7.8	0.8	8.8	0.8	10.9	9.9	8.8
May	0.4	7.3	0.4	5.2	6.5	7.5	0.7	9.3	0.9	11.3	11.0	9.3

of which: wholesale deposits

Banks' and Building societies' £ lending (M4 counterpart)

	Not seasonally adjusted						Seasonally adjusted					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months	6 months	12 months	1 month	12 months	1 month	3 months	6 months	12 months
	EUBH	EUBI	EUBJ	EUBK	EUBL	EUBM	EUBN	EUBO	EUBC	EUBD	EUBE	EUAT
1998 Dec	0.4	12.3	0.8	1.5 [†]	10.1 [†]	13.4	-	7.7	0.4	4.9	7.7	7.8
1999 Jan	-1.3	11.0	-0.2	0.4	3.5	11.9	0.9	7.7	0.9	5.9	6.8	8.0
Feb	2.3	10.4	0.8	5.2	7.0	11.1	1.0	6.8	0.4	7.0	6.8	7.1
Mar	0.5	8.8	-1.2	-2.8	-0.6	8.9	0.5	7.3	0.3	6.6	5.7	7.3
Apr	-	9.1	1.0	2.1	1.3	8.9	0.8	7.5	1.1	7.7	6.8	7.6
May	0.8	7.5	0.1 [†]	-0.6	2.3	7.6 [†]	0.1	6.7	0.1	6.2	6.6	6.9
Jun	-2.2	2.9	-2.2	-4.5	-3.6	3.0	1.1	7.7	1.1	9.4	8.0	7.8
Jul	-3.3	-3.2	-2.4	-16.6	-7.7	-2.3	0.1	6.4	0.3	6.1	6.9	6.8
Aug	0.3	-1.4	0.4	-15.6	-8.4	-1.0	0.9	7.2	0.9	9.5	7.8	7.3
Sep	-2.7	-5.6	-0.8	-10.9	-7.7	-4.2	0.3	6.9	0.6	7.6	8.5	7.1
Oct	1.1	-4.1	1.1	2.5	-7.5	-3.2	0.7	7.0	0.7	9.3	7.7	7.2
Nov	0.7	-3.4	0.4	2.5	-7.0	-2.5	1.3	8.0	1.0	10.1 [†]	9.8	8.2
Dec	-0.1	-3.9	0.4	7.5	-2.1	-2.9	0.7	8.7	1.0	11.8	9.7	8.8
2000 Jan	-0.8	-3.3	0.2	3.6	3.0	-2.5	0.3	8.1	0.5	10.8	10.1 [†]	8.4
Feb	2.0	-3.7	0.6	4.7	3.6	-2.6	1.4	8.5	0.9	10.1	10.1	8.9
Mar	6.0	1.6	3.1	16.7	12.0	1.7	2.0	10.2	1.5	12.2	12.0	10.2
Apr	0.1	1.7	1.1	20.9	11.9	1.7	0.4	9.8	0.9	13.9	12.3	10.0
May	2.0	2.9	1.4	24.7	14.3	3.1	1.6	11.4	1.6	17.0	13.5	11.6
Jun	1.1 [†]	6.5	1.1	15.2	15.9	6.5	0.5	10.7	0.5	12.3	12.3	11.0
Jul	-1.0	9.0 [†]	0.1	11.1	15.9	9.3	0.2	10.9 [†]	0.5	10.7	12.3	11.2
Aug	4.7	13.8	4.3	24.5	24.6	13.6	2.1	12.2	1.9	12.0	14.5	12.3 [†]
Sep	-3.6	12.7	-1.2	13.4	14.3	13.1	0.3	12.1	0.6	12.5	12.4	12.2
Oct	0.9	12.6	0.5	14.9	13.0	12.5	0.8 [†]	12.3	0.8	13.9	12.3	12.3
Nov	0.3	12.1	0.1	-2.8	10.0	12.1	0.8	11.7	0.6	8.4	10.2	11.8
Dec	-1.0	11.1	-0.2	1.3	7.2	11.5	0.4	11.4	0.7	8.9	10.7	11.5
2001 Jan	1.3	13.4	1.7	6.3	10.6	13.2	0.5	11.7	0.8	8.8	11.3	11.8
Feb	-	11.2	-0.9	2.1	-0.3	11.4	1.0	11.2	0.6 [†]	8.6	8.5	11.4
Mar	2.7	7.6	-0.2	2.1	1.7	7.8	1.4	10.5	0.7	8.5	8.7	10.6
Apr	-1.8	5.6	-0.8	-7.5	-0.8	5.9	-0.5	9.5	0.1	5.7	7.3	9.7
May	-0.2	3.3	-0.7	-6.7	-2.4	3.6	0.5	8.4	0.5	5.5	7.0	8.6

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
1988 Q2	28.40	4.62	1.42	-4.52
Q3	28.79	3.71	1.41	-5.42
Q4	29.20	4.19	1.39	-4.70
1989 Q1	29.49	3.93	1.37	-5.59
Q2	29.60	4.24	1.33	-6.40
Q3	29.91	3.90 [†]	1.30	-7.39
Q4	30.05	2.93	1.28	-8.45
1990 Q1	30.24	2.55	1.25	-8.75
Q2	30.56	3.23	1.24	-6.75
Q3	30.88	3.23	1.22	-6.16
Q4	30.83	2.59	1.19	-6.55
1991 Q1	31.16	3.06	1.19	-4.28
Q2	31.28	2.37	1.19	-4.37
Q3	31.49	2.00	1.19	-2.91
Q4	31.79	3.09	1.19	-0.03
1992 Q1	31.98	2.61	1.19	-0.58
Q2	31.95	2.12	1.19	-0.14
Q3	31.97	1.51	1.18	-0.65
Q4	31.87	0.28	1.18	-0.98
1993 Q1	31.91	-0.20	1.20	1.50
Q2	31.94	-0.03	1.21	1.70
Q3	32.17	0.63	1.22	3.29
Q4	32.20	1.01	1.22	2.99
1994 Q1	32.05	0.43	1.21	0.51
Q2	31.88	-0.17	1.21	0.42
Q3	31.88	-0.91	1.22	0.34
Q4	31.97	-0.71	1.24	1.65
1995 Q1	31.80	-0.78	1.23	1.43
Q2	31.73	-0.46	1.21	-
Q3	31.77	-0.35	1.19	-2.37
Q4	31.74	-0.72	1.19	-4.07
1996 Q1	31.76	-0.13	1.18	-4.16
Q2	31.56	-0.56	1.16	-3.78
Q3	31.43	-1.07	1.16	-2.88
Q4	31.40	-1.07	1.14	-3.89
1997 Q1	31.67	-0.29	1.13	-3.72
Q2	31.60	0.14	1.12	-4.13
Q3	31.64	0.68	1.11	-3.87
Q4	31.57	0.55	1.16	1.53 [†]
1998 Q1	31.45 [†]	-0.67	1.14	0.97
Q2	31.65	0.16	1.14	1.94
Q3	31.66	0.08	1.13	1.14
Q4	31.47	-0.33	1.11	-3.66
1999 Q1	31.05	-1.30	1.10	-3.47
Q2	30.97	-2.16	1.11	-2.33
Q3	30.78	-2.81	1.13	0.54
Q4	30.59	-2.79	1.14	2.24
2000 Q1	29.66	-4.45	1.12	1.66
Q2	30.20	-2.47	1.11	0.05
Q3	30.07	-2.31	1.10	-2.91
Q4	29.66	-3.06	1.09	-4.68
2001 Q1	29.35	-1.07	1.08	-3.64

Source: Bank of England

3.1C Money stock M0 (11.4)

£ million

	Average amount outstanding in month					Changes in average amount outstanding				
	Notes and coin in circulation outside the Bank of England		Bankers' operational deposits with the Banking Department	M0		Notes and coin in circulation outside the Bank of England		Bankers' operational deposits with the Banking Department	M0	
	Not seasonally adjusted	Seasonally adjusted		Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted		Not seasonally adjusted	Seasonally adjusted
	AVAA	AVAB	AVAC	AVAD	AVAE	AVAF	AVAG	AVAH	AVAI	AVAJ
1996 Apr	23 614	23 552	169	23 783	23 721	638	136	21	659	157
May	23 712	23 695 [†]	106	23 818	23 801 [†]	98	143 [†]	-63	35	80 [†]
Jun	23 791	23 869	141	23 932	24 010	79	174	35	114	209
Jul	24 199	24 055	91	24 290	24 146	408	186	-50	358	136
Aug	24 617	24 239	123	24 740	24 362	418	184	32	450	216
Sep	24 376	24 304	65	24 441	24 369	-241	65	-58	-299	7
Oct	24 302	24 372	139	24 441	24 511	-74	68	74	-	142
Nov	24 461	24 483	158	24 619	24 641	159	111	19	178	130
Dec	25 959	24 540	194	26 153	24 734	1 498	57	36	1 534	93
1997 Jan	24 380	24 682	150	24 530	24 832	-1 579	142	-44	-1 623	98
Feb	24 156	24 741	159	24 315	24 900	-224	59	9	-215	68
Mar	24 606	24 900	167	24 773	25 067	450	159	8	458	167
Apr	24 891	25 026	94	24 985	25 120	285	126	-73	212	53
May	25 164	25 145	115	25 279	25 260	273	119	21	294	140
Jun	25 253	25 345	177	25 430	25 522	89	200	62	151	262
Jul	25 535	25 414	160	25 695	25 574	282	69	-17	265	52
Aug	25 885	25 507	109	25 994	25 616	350	93	-51	299	42
Sep	25 790	25 730	129	25 919	25 859	-95	223	20	-75	243
Oct	25 879	25 950	141	26 020	26 091	89	220	12	101	232
Nov	26 075	26 069	217	26 292	26 286	196	119	76	272	195
Dec	27 647	26 163	155	27 802	26 318	1 572	94	-62	1 510	32
1998 Jan	26 111	26 358	164	26 275	26 522	-1 536	195	9	-1 527	204
Feb	25 880	26 466	180	26 060	26 646	-231	108	16	-215	124
Mar	25 966	26 499	193	26 159	26 692	114	61	13	127	74
Apr	26 613	26 596	152	26 765	26 748	674	124	-41	633	83
May	26 665	26 652	121	26 786	26 773	52	56	-31	21	25
Jun	26 602	26 732	151	26 753	26 883	-63	80	30	-33	110
Jul	26 961	26 883	139	27 100	27 022	359	151	-12	347	139
Aug	27 251	27 020	154	27 405	27 174	290	137	15	305	152
Sep	27 373	27 241	143	27 516	27 384	122	221	-11	111	210
Oct	27 193	27 316	177	27 370	27 493	-180	75	34	-146	109
Nov	27 372	27 336	136	27 508	27 472	179	20	-41	138	-21
Dec	29 094	27 468	252	29 346	27 720	1 722	132	116	1 838	248
1999 Jan	27 524	27 681	248	27 772	27 929	-1 570	213	-4	-1 574	209
Feb	27 233	27 816	148	27 381	27 964	-291	135	-100	-391	35
Mar	27 643	27 979	187	27 830	28 166	410	163	39	449	202
Apr	28 037	28 184	170	28 207	28 354	394	205	-17	377	188
May	28 305	28 448	176	28 481	28 624	268	264	6	274	270
Jun	28 681	28 712	203	28 884	28 915	376	264	27	403	291
Jul	28 977	28 947	178	29 155	29 125	296	235	-25	271	210
Aug	29 354	29 174	155	29 509	29 329	377	227	-23	354	204
Sep	29 237	29 154	240	29 477	29 394	-117	-20	85	-32	65
Oct	29 220	29 400	186	29 406	29 586	-17	246	-54	-71	192
Nov	29 838	29 787	169	30 007	29 956	618	387	-17	601	370
Dec	32 602	30 792	166	32 768	30 958	2 764	1 005	-3	2 761	1 002
2000 Jan	31 227	31 216	202	31 429	31 418	-1 375	424	36	-1 339	460
Feb	29 596	30 170	195	29 791	30 365	-1 631	-1 046	-7	-1 638	-1 053
Mar	29 817	30 325	151	29 968	30 476	221	155	-44	177	111
Apr	30 571	30 556	214	30 785	30 770	754	231	63	817	294
May	30 666	30 769	189	30 855	30 958	95	213	-25	70	188
Jun	30 672	30 883	225	30 897	31 108	6	114	36	42	150
Jul	30 964	30 996	184	31 148	31 180	292	113	-41	251	72
Aug	31 444	31 184	194	31 638	31 378	480	188	10	490	198
Sep	31 619	31 698	206	31 825	31 904	175	514	12	187	526
Oct	31 555	31 741	220	31 775	31 961	-64	43	14	-50	57
Nov	32 056	31 876	207	32 263	32 083	501	135	-13	488	122
Dec	34 382	32 202	190	34 572	32 392	2 326	326	-17	2 309	309
2001 Jan	32 746	32 605	132	32 878	32 737	-1 636	403	-58	-1 694	345
Feb	32 105	32 642	252	32 357	32 894	-641	37	120	-521	157
Mar	32 310	32 830	188	32 498	33 018	205	188	-64	141	124
Apr	32 888	32 929	134	33 022	33 063	578	99	-54	524	45
May	32 778	32 927	112	32 890	33 039	-110	-2	-22	-132	-24

Source: Bank of England

3.1D 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
1996 Q1	19 620	35 745	178 848	210 398	444 611	441 935
Q2	20 061	36 329	180 967	212 395	449 752	447 008
Q3	20 057	35 356	192 946	205 011	453 370	453 775
Q4	20 843	38 433	192 441	208 577	460 294	459 148
1997 Q1	21 097	36 573	200 170	213 648	471 488	469 306
Q2	21 023	38 844	296 314	126 946	483 127	480 293
Q3	21 203	38 572	315 831	100 437	476 043	476 984 [†]
Q4	22 491	38 936	327 963	95 452	484 842	482 135
1998 Q1	21 619	36 584	334 646	97 455	490 304	488 788
Q2	21 828	34 662	339 595	99 964	496 049	493 981
Q3	22 052	34 460	342 999	102 705	502 216	503 262
Q4	23 705	37 261	348 948	105 091	515 005	510 414
1999 Q1	23 045	36 905	353 138	106 888	519 976	518 919
Q2	23 203	36 339	366 894	104 693	531 129	529 343
Q3	23 297	38 305	368 905	107 959	538 466	539 125
Q4	26 269	43 011	379 372	110 562	559 214	552 777
2000 Q1	25 065	40 821	382 265	111 486	559 637	558 570
Q2	25 536	41 218 [†]	389 108	114 419	570 281 [†]	568 729
Q3	26 120	43 238	392 815	118 354	580 527	580 563
Q4	28 191	46 604	414 691	108 552	598 038	591 001
2001 Q1	26 615	46 354	421 846	112 805	607 620	606 392
1998 Oct	22 784	34 397	345 162	103 130	505 473	505 552 [†]
Nov	23 011	35 173	348 219	103 617	510 020	509 032
Dec	23 705	37 261	348 948	105 091	515 005	510 414
1999 Jan	22 781	33 961	349 348	105 929	512 019	515 575
Feb	22 948	34 316	350 681	106 359	514 304	517 865
Mar	23 045	36 905	353 138	106 888	519 976	518 919
Apr	23 406	37 203	362 774	102 604	525 987	525 062
May	23 843	36 975	363 781	103 753	528 352	528 036
Jun	23 203	36 339	366 894	104 693	531 129	529 343
Jul	23 995	38 613	367 868	105 710	536 186	535 444
Aug	24 044	36 733	368 084	106 437	535 298	537 395
Sep	23 297	38 305	368 905	107 959	538 466	539 125
Oct	24 177	37 962	371 361	109 052	542 553	542 601
Nov	24 461	40 223	372 971	109 708	547 363	546 654
Dec	26 269	43 011	379 372	110 562	559 214	552 777
2000 Jan	24 416	35 865	375 284	111 021	546 586	550 956
Feb	24 324	39 396	374 777	111 063	549 559	554 012
Mar	25 065	40 821	382 265	111 486	559 637	558 570
Apr	25 476	40 967	384 238	112 679	563 360	561 833
May	25 204	41 067	384 655	113 437	564 363	563 999
Jun	25 536	41 218 [†]	389 108	114 419	570 281 [†]	568 729
Jul	25 776	39 728	388 587	115 441	569 532	569 316
Aug	25 544	40 154	389 090	116 814	571 602	574 139
Sep	26 120	43 238	392 815	118 354	580 527	580 563
Oct	25 841	47 091	393 689	118 999	585 619	585 914
Nov	26 918	40 891	396 583	120 497	584 889	584 957
Dec	28 191	46 604	414 691	108 552	598 038	591 001
2001 Jan	26 259	43 046	411 079	110 055	590 439	595 298
Feb	26 391	44 533	413 253	111 078	595 254	600 246
Mar	26 615	46 354	421 846	112 805	607 620	606 392
Apr	27 050 [†]	45 415	425 611	114 573	612 649	610 828
May	27 422	47 959	425 898	115 656	616 936	616 432

¹ Equals M2 from December 1992.

Source: Bank of England

3.1D Money stock (11.2)

Amount outstanding at end of period

continued

£ million

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 (6+10)
	7	8	9	10	11	12	13
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
1996 Q1	181 446	14 181	195 628	10 716	194 574	640 239	636 509
Q2	187 957	16 491	204 448	9 238	203 227	654 201	650 236
Q3	198 545	14 765	213 310	9 665	213 263	666 680	667 038
Q4	206 100	16 605	222 705	10 522	222 708 [†]	682 999	681 856 [†]
1997 Q1	224 572	15 490	240 062	14 212	238 336	711 550	707 642
Q2	235 157	10 189	245 347	13 288	243 919	728 474	724 212
Q3	222 033	7 846	229 879	15 660	230 151	705 922	707 135
Q4	230 199	7 172	237 371	18 114	238 203	722 213	720 338
1998 Q1	245 387	7 016	252 403	21 979	249 642	742 707	738 430
Q2	253 283	7 435	260 718	23 250	258 047	756 768	752 029
Q3	259 390	6 927	266 317	23 744	267 600	768 533	770 862
Q4	259 598	8 634	268 232	20 831	270 466	783 237	780 880
1999 Q1	261 595	9 974	271 569	21 416	267 460	791 544	786 378
Q2	257 983	9 565	267 548	20 024	263 796	798 677	793 139
Q3	242 132	10 243	252 375	17 533	255 716	790 841	794 841
Q4	244 311	11 031	255 342	17 165	258 791	814 556	811 568
2000 Q1	262 546	11 790	274 336	27 898	269 077	833 973	827 647
Q2	271 794 [†]	12 201	283 995 [†]	25 893	279 324	854 276 [†]	848 053
Q3	273 931	10 780	284 711	25 486 [†]	288 883	865 238	869 446
Q4	276 635	7 987	284 622	22 948	289 028	882 660	880 029
2001 Q1	287 294	8 306	295 600	26 794	290 020	903 220	896 412
1998 Oct	257 620	8 117	265 737	23 550	268 361 [†]	771 210	773 913 [†]
Nov	261 097	8 627	269 724	23 618	271 155	779 744	780 187
Dec	259 598	8 634	268 232	20 831	270 466	783 237	780 880
1999 Jan	255 619	8 577	264 196	21 799	269 113	776 215	784 688
Feb	261 343	9 038	270 381	25 624	271 044	784 685	788 909
Mar	261 595	9 974	271 569	21 416	267 460	791 544	786 378
Apr	261 783	9 522	271 305	23 472	269 774	797 293	794 837
May	264 246	9 446	273 692	22 640	269 909	802 044	797 945
Jun	257 983	9 565	267 548	20 024	263 796	798 677	793 139
Jul	248 250	10 267	258 517	18 347	257 163	794 702	792 606
Aug	249 150	10 110	259 260	19 397	257 904	794 558	795 299
Sep	242 132	10 243	252 375	17 533	255 716	790 841	794 841
Oct	244 052	10 421	254 473	16 774	257 740	797 026	800 341
Nov	245 367	10 889	256 256	17 664	258 591	803 619	805 245
Dec	244 311	11 031	255 342	17 165	258 791	814 556	811 568
2000 Jan	242 664	10 726	253 390	18 201	259 132	799 976	810 088
Feb	247 846	10 642	258 488	20 763	260 704	808 047	814 716
Mar	262 546	11 790	274 336	27 898	269 077	833 973	827 647
Apr	263 260	12 181	275 441	23 420	272 789	838 801	834 622
May	269 359	11 265	280 624	26 887	276 175	844 987	840 174
Jun	271 794 [†]	12 201	283 995 [†]	25 893	279 324	854 276 [†]	848 053
Jul	269 610	11 503	281 113	25 072 [†]	279 593	850 645	848 909
Aug	283 600	10 632	294 232	29 698	291 592	865 834	865 731
Sep	273 931	10 780	284 711	25 486	288 883	865 238	869 446
Oct	276 939	10 552	287 491	26 472	290 363	873 110	876 277
Nov	277 494	10 849	288 343	27 148	290 519	873 232	875 476
Dec	276 635	7 987	284 622	22 948	289 028	882 660	880 029
2001 Jan	280 249	7 672	287 921	24 107	293 557	878 360	888 855
Feb	280 139	7 824	287 963	27 823	290 731	883 217	890 977
Mar	287 294	8 306	295 600	26 794	290 020	903 220	896 412
Apr	281 997	8 411	290 408	28 687	287 946	903 057	898 774
May	281 780	7 934	289 714	29 447	285 881	906 649	902 312

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 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
1996 Q4	786	2 966	-83	3 566	7 235	5 540
1997 Q1	254	-1 863	7 728	5 480	11 598	10 366
Q2	-74	1 103	5 710	4 254	10 993	10 133
Q3	192	1 023	-3 700	4 813	2 327	5 919
Q4	1 288	5 103	1 313	3 404	11 109	7 304
1998 Q1	-872	-1 805	6 413	2 003	5 739	6 811
Q2	477	-1 685	4 948	2 509	6 249	5 582 [†]
Q3	236	-72	2 119	2 741	5 024	8 013
Q4	1 665	2 930	5 990	3 006	13 591	7 830
1999 Q1	-648	-365	4 190	1 797	4 974	8 413
Q2	168	-554	7 563	3 325	10 501	9 707
Q3	105	1 955	1 545	3 266	6 871	9 296
Q4	2 957	4 731	9 768	2 603	20 059	12 985
2000 Q1	-1 193	-2 239	2 893	924	385	5 828
Q2	484	383 [†]	6 843	2 933	10 643 [†]	10 234
Q3	599	2 012	3 707	3 935	10 253	11 896
Q4	2 084	3 209	8 400	3 759	17 452	10 410
2001 Q1	-1 563	-250	7 155	4 253	9 595	15 403
1998 Oct	736	78	2 163	1 045	4 022	3 012 [†]
Nov	231	772	3 098	487	4 588	3 479
Dec	698	2 081	729	1 474	4 982	1 340
1999 Jan	-921	-3 307	400	838	-2 990	5 122
Feb	171	355	1 334	430	2 290	2 263
Mar	101	2 588	2 457	529	5 675	1 029
Apr	364	293	3 443	1 236	5 336	5 443
May	441	-208	1 007	1 149	2 388	2 975
Jun	-637	-639	3 113	940	2 777	1 289
Jul	795	2 261	406	1 017	4 478	5 507
Aug	54	-1 878	216	727	-881	1 953
Sep	-743	1 572	923	1 522	3 274	1 836
Oct	884	-316	2 456	1 093	4 117	3 507
Nov	260	1 960	1 610	656	4 486	3 737
Dec	1 812	3 087	5 702	854	11 456	5 741
2000 Jan	-1 817	-7 193	-4 088	459	-12 639	-1 808
Feb	-121	3 531	-507	42	2 946	3 055
Mar	744	1 423	7 488	423	10 079	4 582
Apr	415	114	1 973	1 193	3 695	3 260
May	-267	99	417	758	1 007	2 197
Jun	336	170 [†]	4 453	982	5 941 [†]	4 777
Jul	251	-1 491	-521	1 022	-739	623
Aug	-232	426	503	1 373	2 070	4 840
Sep	580	3 077	3 725	1 540	8 922	6 433
Oct	-275	635	874	645	1 879	2 153
Nov	1 083	-2 841	2 894	1 498	2 633	2 419
Dec	1 276	5 415	4 632	1 616	12 940	5 838
2001 Jan	-1 927	-3 560	-3 612	1 503	-7 596	4 305
Feb	135	1 489	2 174	1 023	4 821	4 956
Mar	228	1 821	8 593	1 727	12 370	6 142
Apr	438	-939	3 885	1 768	5 152	4 554
May	377	2 544	287	1 083	4 291	5 601

¹ Equals M2 from December 1992.

Source: Bank of England

3.1E Money stock (11.3)

Changes

continued

£ million

M4 private sector holding of:

	Bank wholesale deposits (inc CDs) ¹	Building society wholesale deposits (inc CDs) ¹	Wholesale deposits in M4 (7+8)	Of which repos ²	Wholesale deposits in M4 seasonally adjusted	M4 (5+9)	M4 Seasonally adjusted (6+10)
	7	8	9	10	11	12	13
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
1996 Q4	7 259	1 837	9 096	858	9 326 [†]	16 332	14 866 [†]
1997 Q1	17 883	-1 117	16 765	3 689	15 301	28 364	25 667
Q2	7 352	1 016	8 370	-325	8 959	19 362	19 092
Q3	10 956	164	11 120	3 437	13 093	13 447	19 012
Q4	7 773	232	8 005	-350	8 786	19 114	16 089
1998 Q1	11 691	-155	11 536	4 836	8 192	17 274	15 002
Q2	10 377	416	10 793	1 979	11 156	17 041	16 737
Q3	7 914	-507	7 407	545	11 694	12 431	19 707
Q4	-1 191	948	-243	-2 764	1 057	13 349	8 888
1999 Q1	2 728	1 341	4 069	1 255	-1 882	9 045	6 532
Q2	-3 798	10	-3 788	-1 271	-3 028	6 714	6 679
Q3	-15 609	678	-14 931	-2 491	-7 465	-8 059	1 831
Q4	3 559	787	4 346	-368	4 679	24 407	17 665
2000 Q1	17 958	752	18 710	10 733	10 156	19 095	15 984
Q2	8 500 [†]	500	9 000 [†]	-2 591 [†]	9 691	19 643 [†]	19 926
Q3	1 425	-1 453	-28	-210	8 920	10 226	20 816
Q4	848	-225	622	-2 538	933	18 074	11 343
2001 Q1	11 115	319	11 434	3 845	1 484	21 030	16 887
1998 Oct	-1 889	570	-1 319	-194	140 [†]	2 703	3 152 [†]
Nov	-426	371	-55	68	-1 125	4 533	2 354
Dec	1 124	7	1 131	-2 637	2 042	6 112	3 381
1999 Jan	-3 378	-58	-3 436	1 637	-631	-6 426	4 491
Feb	5 726	462	6 188	3 826	2 050	8 478	4 313
Mar	380	937	1 317	-4 208	-3 302	6 992	-2 273
Apr	12	-33	-21	1 984	2 678	5 315	8 121
May	2 350	-75	2 275	-832	181	4 664	3 157
Jun	-6 160	118	-6 042	-2 423	-5 888	-3 265	-4 599
Jul	-9 485	703	-8 782	-1 677	-6 256	-4 304	-749
Aug	970	-159	811	1 050	924	-70	2 877
Sep	-7 094	134	-6 960	-1 864	-2 134	-3 686	-298
Oct	2 597	177	2 774	-759	2 790	6 892	6 298
Nov	1 313	468	1 781	890	925	6 268	4 663
Dec	-351	142	-209	-499	963	11 247	6 704
2000 Jan	-1 649	-304	-1 953	1 036	400	-14 592	-1 408
Feb	5 180	-84	5 096	2 562	1 614	8 042	4 669
Mar	14 427	1 140	15 567	7 135	8 142	25 645	12 723
Apr	-199	391	192	-4 478	2 829	3 887	6 089
May	6 415	-826	5 589	3 467	3 830	6 596	6 027
Jun	2 284 [†]	935	3 219 [†]	-1 580 [†]	3 033	9 160 [†]	7 810
Jul	-2 080	-698	-2 778	-720	412	-3 517	1 035
Aug	14 032	-824	13 208	4 722	12 124	15 278	16 964
Sep	-10 527	69	-10 458	-4 212	-3 617	-1 536	2 816
Oct	2 904	-227	2 677	986	1 406	4 556	3 559
Nov	555	297	852	677	178	3 485	2 597
Dec	-2 611	-295	-2 907	-4 200	-651	10 033	5 187
2001 Jan	4 033	-315	3 718	1 159	4 957	-3 877	9 263
Feb	-71	152	81	3 715	-2 775	4 903	2 182
Mar	7 153	482	7 635	-1 029	-699	20 005	5 443
Apr	-5 417	105	-5 312	1 893	-2 189	-160	2 365
May	-216	-465	-681	760	-2 090	3 610	3 511

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.

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

Source: Bank of England

3.1F Counterparts to changes in M4 (11.6)

£ million

	Public sector net cash requirement		Purchases of public sector debt by UK private sector ¹				External and foreign currency financing of public sector				Public sector contribution M4			Banks and building societies' external & foreign currency counterparts	
			Total		Central Govt. debt: Not seasonally adjusted	Other public sector debt: Not seasonally adjusted	Total		Purchase of BGS by overseas sector Not seasonally adjusted	Other: Not seasonally adjusted		Not seasonally adjusted		Total	
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted			Not seasonally adjusted	Seasonally adjusted		Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	RURQ	RUUH	AVBC	AVCA	RCMD	AVBV	AVCB	AVCC	AVBZ	AQGA	AVBF	AVCD	AVBW	AVCE	
1996	24 778	23 360 [†]	-19 241	-19 889	-19 459	218	-10 885	-10 977	10 545	-340	-5 438	-7 598 [†]	17 917	18 460 [†]	
1997	11 851	9 618	-16 121	-15 857	-16 816	695	-2 493	-2 667	3 365	872	-6 758	-8 902	24 922	25 768	
1998	-6 395	-8 048	1 517	2 108 [†]	738	779	-4 711	-4 566 [†]	4 399	-312	-9 595	-10 512	13 665	12 362	
1999	-1 740	-3 109	-1 254	-634	-2 370	1 116	6 188	6 212	-4 905	1 283	3 152	2 428	-46 888	-47 459	
2000	-36 951	-37 306	13 230	13 634	12 924	306	3 586	3 972	4 039	7 625	-20 136	-19 704	6 769 [†]	4 520	
1996 Q4	795	4 415 [†]	-1 390	-2 499	-1 406	16	-3 262	-2 652	2 770	-492	-3 861	-740 [†]	8 648	6 616 [†]	
1997 Q1	5 479	5 965	-5 617	-6 006	-5 772	155	-1 577	-1 718	2 522	945	-1 704	-1 749	7 636	7 848	
Q2	8 134	2 913	-5 883	-5 185	-6 197	314	-1 359	-442	824	-535	889	-2 718	3 745	6 109	
Q3	613	1 144	-2 723	-2 080	-2 792	69	2 192	202	-2 792	-600	79	-736	8 432	8 627	
Q4	-2 375	-404	-1 898	-2 586	-2 055	157	-1 749	-709	2 811	1 062	-6 022	-3 699	5 109	3 184	
1998 Q1	-5 260	-2 541	-2 500	-3 151	-2 458	-42	-643	-611	883	240	-8 402	-6 302	9 810	9 176	
Q2	5 435	423	3 087	3 848 [†]	2 340	747	-2 434	-1 839 [†]	2 213	-221	6 078	2 421	-2 825	-435	
Q3	-2 806	-1 180	432	864	385	47	868	-1 286	-1 055	-187	-1 504	-1 599	-1 049	-1 401	
Q4	-3 764	-4 750	498	547	471	27	-2 502	-830	2 358	-144	-5 767	-5 032	7 729	5 022	
1999 Q1	-5 825	-1 453	3 992	2 750	3 650	342	401	288	9	410	-1 432	1 587	-10 778	-10 111	
Q2	5 333	970	-4 562	-3 166	-4 788	226	-277	-107	790	513	492	-2 305	-9 805	-8 612	
Q3	-3 186	-408	-1 122	-1 325	-1 030	-92	5 601	3 563	-5 498	103	1 290	1 827	-12 608	-13 507	
Q4	1 938	-2 218	438	1 107	-202	640	463	2 468	-206	257	2 802	1 319	-13 697	-15 229	
2000 Q1	-12 661	-6 920	3 443	1 578	3 752	-309	410	275	2 140	2 550	-8 808	-5 069	-2 763 [†]	-1 524	
Q2	-11 820	-15 370	2 765	4 341	2 623	142	4 312	3 692	-1 017	3 295	-4 745	-7 339	449	1 119	
Q3	-16 523	-12 430	5 765	5 213	5 583	182	736	-560	541	1 277	-10 021	-7 777	6 272	4 138	
Q4	4 053	-2 586	1 257	2 502	966	291	-1 872	565	2 375	503	3 438	481	2 811	787	
2001 Q1	-12 688 [†]	-6 592	5 753 [†]	3 486	5 913 [†]	-160 [†]	3 591 [†]	3 070	128	3 720 [†]	-3 342 [†]	-37	-7 914	-4 427	
1998 Nov	1 056	-1 398 [†]	-765	-945 [†]	-798	33	-608	-302 [†]	505	-103	-315	-2 643 [†]	-968	2 269 [†]	
Dec	3 156	-2 069	-473	396	-537	64	758	667	-492	266	3 442	-1 005	4 483	2 869	
1999 Jan	-11 939	-79	-710	90	-798	88	1 625	1 136	-1 269	356	-11 025	1 146	-3 268	-4 336	
Feb	-1 313	-639	1 029	904	1 024	5	418	42	-292	126	132	305	115	-326	
Mar	7 427	-735	3 673	1 756	3 424	249	-1 643	-890	1 570	-73	9 461	136	-7 626	-5 449	
Apr	-2 232	318	974	-120	665	309	-650	-353	500	-150	-1 905	-152	2 810	723	
May	1 698	1 695	-617	-262	-472	-145	-1 071	-273	1 509	438	6	1 156	1 551	-297	
Jun	5 867	-1 043	-4 919	-2 784	-4 981	62	1 444	519	-1 219	225	2 391	-3 309	-14 166	-9 038	
Jul	-5 266	-510	785	1 115	701	84	2 673	1 860	-2 746	-73	-1 808	2 465	-2 127	-5 840	
Aug	174	-1 401	532	-153	586	-54	2 217	1 914	-2 050	167	2 926	363	-10 223	-6 017	
Sep	1 906	1 503	-2 439	-2 287	-2 317	-122	711	-211	-702	9	171	-1 002	-258	-1 650	
Oct	-9 070	-2 368	-164	-991	-515	351	480	1 564	-371	109	-8 745	-1 786	4 676	420	
Nov	1 852	-1 225	320	1 070	80	240	581	1 038	-237	344	2 748	878	-12 165	-8 928	
Dec	9 156	1 375	282	1 028	233	49	-597	-134	402	-195	8 799	2 227	-6 208	-6 721	
2000 Jan	-17 017	-3 715	-991	-1 077	-934	-57	150	217	905	1 055	-17 860	-4 577	5 548	3 232	
Feb	-2 633	-1 751	1 385	1 093	1 486	-101	1 051	525	-79	972	-198	-134	-7 571	-6 512	
Mar	6 989	-1 454	3 049	1 562	3 200	-151	-791	-467	1 314	523	9 249	-359	-740 [†]	1 756	
Apr	-6 550	-3 656	2 593	1 243	2 498	95	1 059	1 353	307	1 366	-2 898	-1 060	3 137	-627	
May	-12 312	-10 805	1 017	1 808	902	115	-81	468	1 048	967	-11 376	-8 529	5 905	2 864	
Jun	7 042	-909	-844	1 290	-777	-67	3 333	1 871	-2 372	961	9 529	2 250	-8 593	-1 118	
Jul	-7 637	-2 827	218	724	226	-8	-461	-728	771	310	-7 881	-2 832	6 218	1 465	
Aug	-153	-2 051	-29	152	18	-47	1 013	351	-565	448	832	-1 547	1 687	5 125	
Sep	-8 733	-7 552	5 577	4 337	5 340	237	184	-183	335	519	-2 972	-3 398	-1 634	-2 452	
Oct	-7 349	-976	3 656	2 363	3 800	-144	-500	540	799	299	-4 192	1 928	-1 177	-4 388	
Nov	2 336	-1 214	-1 960	-343	-2 114	154	-1 053	-243	923	-131	-719	-1 842	3 398	4 956	
Dec	9 066	-396	-439	482	-720	282	-319	268	653	334	8 350	396	590	219	
2001 Jan	-16 491 [†]	-2 550	5 410 [†]	4 248	5 604	-194 [†]	-940	-508	2 290	1 350	-12 020 [†]	1 191	-908	-2 783	
Feb	-2 777	-2 066	1 200	752	1 238 [†]	-38	1 573	867	-820	753	-1	-444	-180	1 279	
Mar	6 580	-1 976	-857	-1 514	-929	72	2 959 [†]	2 711	-1 342	1 617 [†]	8 679	-784	-6 826	-2 923	
Apr	-4 256	-1 357	2 670	1 220	2 718	-48	-504	-59	510 [†]	6	-2 090	-196	5 528	595	
May	2 444	3 354	-1 834	-379	-1 813	-21	1 167	1 337	-713	454	1 778	4 313	-3 117	-5 301	

Relationship between columns: 3 = 5 + 6; 7 = 9 + 10;

Source: Bank of England

3.1F Counterparts to changes in M4 (11.6)

continued

£ million

Sterling lending to UK private sector

	Total		Banks				Building societies			
	Not seasonally adjusted	Of which reverse repos(1)	Seasonally adjusted	Not seasonally adjusted			Banks Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	
				Total	Advances	Acceptances				Investment
	15	16	17	18	19	20	21	22	23	24
	AVBS	VWDP	AVBR	AVBH	VQLX	VQJE	VQLR	AVCF	AVBJ	AVCG
1996	59 129	..	61 980	41 591	34 741	1 326	5 522	44 570	17 538	17 410
1997	68 311	..	70 262 [†]	52 704	48 984	1 412	2 307	54 791 [†]	15 607	15 471
1998	63 929	..	65 395	52 658	54 386	-2 873	1 147	54 236	11 271	11 160 [†]
1999	78 087	..	79 164	63 278	62 546	-3 810	4 544	64 471	14 809	14 695
2000	111 229 [†]	..	112 106	96 872 [†]	82 549 [†]	-2 960	17 284	97 819	14 358	14 286
1996 Q4	13 427	-4 362	13 682	8 531	7 240	-322	1 612	8 364	4 896	5 318
1997 Q1	24 694	10 520	21 137	21 213	19 855	-124	1 482	17 333	3 481	3 804
Q2	18 534	-706	19 243 [†]	12 474	14 676	-2 135	-67	13 688 [†]	6 060	5 555
Q3	8 625	-727	12 052	4 330	5 144	2 064	-2 878	8 230	4 295	3 822
Q4	16 458	433	17 830	14 687	9 309	1 607	3 770	15 540	1 771	2 290
1998 Q1	23 262	8 713	17 752	20 624	19 825	-311	1 111	14 658	2 638	3 095
Q2	13 868	-1 233	15 012	10 893	12 174	-1 681	401	12 472	2 975	2 540 [†]
Q3	18 499	5 159	21 985	15 145	16 176	-686	-345	19 146	3 354	2 839
Q4	8 300	-4 963	10 646	5 996	6 211	-195	-20	7 960	2 304	2 686
1999 Q1	21 385	3 256	14 410	17 920	17 148	73	700	10 377	3 465	4 034
Q2	18 347	325	20 745	14 406	14 683	-1 762	1 485	17 159	3 941	3 586
Q3	12 703	-2 530	17 209	8 588	10 797	-1 711	-497	13 584	4 115	3 626
Q4	25 652	4 511	26 800	22 364	19 918	-410	2 856	23 351	3 288	3 449
2000 Q1	36 593	11 335	28 542	33 726	30 709	-692	3 711	24 989	2 867	3 552
Q2	25 324 [†]	-3 223	29 615	21 562 [†]	18 376 [†]	-945	4 130	26 023	3 762	3 591
Q3	27 258	-5 777 [†]	30 935	23 438	13 024	-302	10 716	27 501	3 820	3 434
Q4	22 054	5 119	23 014	18 146	20 440	-1 021	-1 273	19 306	3 909	3 709
2001 Q1	31 393	8 110	22 464	28 472	30 816	-1 413	-931	18 786	2 921	3 678
1998 Nov	3 683	-1 648	1 504 [†]	2 667	1 852	-237	1 052	511 [†]	1 016	993 [†]
Dec	-3	-1 707	3 733	-363	574	-581	-356	2 964	360	769
1999 Jan	8 083	1 752	7 741	7 336	7 752	-552	136	6 751	747	990
Feb	9 155	3 849	3 796	8 447	7 449	532	466	2 738	708	1 058
Mar	4 148	-2 345	2 874	2 138	1 947	93	98	888	2 010	1 986
Apr	7 011	1 780	10 188	5 717	5 371	164	182	8 871	1 294	1 317
May	908	-1 380	746	-10	1 425	-939	-496	-19	918	765
Jun	10 428	-75	9 811	8 699	7 887	-987	1 799	8 307	1 729	1 504
Jul	861	-1 403	3 122	-869	-1 897	4	1 024	1 620	1 730	1 502
Aug	8 575	1 397	8 130	7 358	8 675	-151	-1 166	7 076	1 217	1 054
Sep	3 268	-2 524	5 958	2 100	4 019	-1 564	-355	4 888	1 168	1 070
Oct	6 395	1 102	7 012	5 235	5 055	-371	551	5 902	1 160	1 110
Nov	12 328	2 591	9 879	11 257	11 206	-743	794	8 935	1 071	944
Dec	6 929	818	9 909	5 872	3 657	704	1 511	8 514	1 057	1 395
2000 Jan	2 954	-5 792	4 972	2 044	4 366	-1 116	-1 205	3 795	910	1 177
Feb	13 768	6 521	8 599	13 136	8 856	693	3 588	7 556	632	1 043
Mar	19 870	10 606	14 970	18 545	17 487	-269	1 328	13 638	1 325	1 332
Apr	3 793	-7 407	8 804	2 544	1 741	-341	1 144	7 591	1 249	1 213
May	16 046	3 773	15 828	14 744	12 326	55	2 363	14 505	1 302	1 323
Jun	5 484 [†]	411	4 982	4 273 [†]	4 309 [†]	-659	623	3 927	1 211	1 055
Jul	2 230	-2 844 [†]	5 226	1 137	-995	-389	2 521	4 296	1 093	930
Aug	22 001	4 406	19 315	20 652	14 094	-292	6 850	18 142	1 349	1 173
Sep	3 027	-7 339	6 394	1 649	-75	379	1 345	5 063	1 378	1 331
Oct	8 731	1 686	8 568	8 102	9 436	-354	-980	8 067	629	501
Nov	8 550	5 477	6 503	6 325	5 638	257	430	4 652	2 225	1 851
Dec	4 774	-2 045	7 944	3 719	5 366	-924	-723	6 587	1 055	1 357
2001 Jan	5 729	156	8 391	4 674	6 303	-737	-892	7 065	1 055	1 326
Feb	10 483	3 001	6 028	9 502	7 861	-106	1 747	4 635	981	1 393
Mar	15 181	4 953	8 045	14 296	16 652	-570	-1 786	7 086	885	959
Apr	-5 679	-6 618	1 277	-7 053	-7 356	-616 [†]	919	-32	1 374	1 309
May	5 758	-954	5 382	4 976	5 558	-1 032	450	4 476	782	906

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.

Source: Bank of England

2 Relationship between columns: 15 = 18 + 23; 17 = 22 + 24;

3.1F Counterparts to changes in M4 (11.6)

continued

£ million

	Net non-deposit sterling liabilities				Total external and foreign currency counterparts M4		Money stock M4	
	Total		Banks: Not seasonally adjusted	Building societies: Not seasonally adjusted	Total		Not seasonally adjusted	Seasonally adjusted
	Not seasonally adjusted	Seasonally adjusted			Not seasonally adjusted	Seasonally adjusted		
	25	26	27	28	29	30	31	32
	AVBX	AVCI	AGGG	AVBM	AVBP	AVCJ [†]	AUZI	AUZJ [†]
1996	-12 213	-12 875	-9 425	-2 788	7 032	7 483 [†]	59 395	59 964
1997	-6 187	-7 265	-4 353	-1 833	22 429	23 101	80 287	79 860
1998	-7 903	-6 911 [†]	-6 988	-915	8 955	7 797	60 095	60 334
1999	-2 245	-1 428	-2 261	16	-40 700	-41 246	32 107	32 707
2000	-30 824 [†]	-28 862	-29 146 [†]	-1 679	10 355 [†]	8 494	67 038 [†]	68 069
1996 Q4	-1 881	-4 690	-1 511	-370	5 386	3 964 [†]	16 332	14 866 [†]
1997 Q1	-2 261	-1 569	-2 429	168	6 059	6 131	28 364	25 667
Q2	-3 806	-3 543	-2 430	-1 377	2 386	5 667	19 362	19 092
Q3	-3 689	-930	-3 208	-480	10 624	8 828	13 447	19 012
Q4	3 569	-1 223	3 714	-144	3 360	2 475	19 114	16 089
1998 Q1	-7 395	-5 626	-7 736	341	9 167	8 566	17 274	15 002
Q2	-80	-259 [†]	917	-997	-5 258	-2 273	17 041	16 737
Q3	-3 514	723	-2 796	-718	-181	-2 687	12 431	19 707
Q4	3 086	-1 749	2 627	459	5 227	4 191	13 349	8 888
1999 Q1	-131	645	-1 039	908	-10 377	-9 821	9 045	6 532
Q2	-2 321	-3 150	-1 787	-534	-10 082	-8 719	6 714	6 679
Q3	-9 443	-3 700	-9 046	-397	-7 007	-9 944	-8 059	1 831
Q4	9 650	4 777	9 611	39	-13 234	-12 762	24 407	17 665
2000 Q1	-5 927 [†]	-5 967	-6 002 [†]	75	-2 353 [†]	-1 249	19 095	15 984
Q2	-1 385	-3 468	-704	-681	4 761	4 812	19 643 [†]	19 926
Q3	-13 283	-6 482	-12 717	-566	7 008	3 579	10 226	20 816
Q4	-10 229	-12 945	-9 723	-507	939	1 352	18 074	11 343
2001 Q1	893	-1 110	65	828	-4 323	-1 358	21 030	16 887
1998 Nov	2 133	1 225 [†]	2 373	-240	-1 576	1 967 [†]	4 533	2 354 [†]
Dec	-1 810	-2 217	-2 632	822	5 241	3 536	6 112	3 381
1999 Jan	-216	-61	-659	443	-1 643	-3 200	-6 426	4 491
Feb	-924	539	-1 162	238	534	-283	8 478	4 313
Mar	1 009	167	782	227	-9 268	-6 338	6 992	-2 273
Apr	-2 601	-2 638	-2 419	-183	2 160	370	5 315	8 121
May	2 199	1 551	2 542	-343	480	-570	4 664	3 157
Jun	-1 919	-2 063	-1 911	-8	-12 722	-8 519	-3 265	-4 599
Jul	-1 230	-497	-1 002	-228	546	-3 980	-4 304	-749
Aug	-1 347	401	-844	-503	-8 006	-4 103	-70	2 877
Sep	-6 867	-3 604	-7 201	334	453	-1 861	-3 686	-298
Oct	4 566	653	4 631	-65	5 156	1 984	6 892	6 298
Nov	3 357	2 834	3 532	-175	-11 584	-7 890	6 268	4 663
Dec	1 728	1 290	1 449	279	-6 805	-6 855	11 247	6 704
2000 Jan	-5 234	-5 036	-5 569	335	5 698	3 449	-14 592	-1 408
Feb	2 042	2 715	2 534	-492	-6 520	-5 987	8 042	4 669
Mar	-2 735 [†]	-3 646	-2 967 [†]	232	-1 530 [†]	1 290	25 645	12 723
Apr	-145	-1 029	108	-253	4 196	726	3 887	6 089
May	-3 979	-4 135	-2 855	-1 124	5 824	3 332	6 596	6 027
Jun	2 739	1 696	2 043	696	-5 260	753	9 160 [†]	7 810
Jul	-4 084	-2 827	-3 746	-338	5 757	737	-3 517	1 035
Aug	-9 242	-5 928	-8 823	-419	2 700	5 476	15 278	16 964
Sep	43	2 273	-148	191	-1 450	-2 635	-1 536	2 816
Oct	1 194	-2 551	1 507	-313	-1 677	-3 848	4 556	3 559
Nov	-7 743	-7 021	-7 174	-569	2 345	4 713	3 485	2 597
Dec	-3 680	-3 373	-4 056	375	271	487	10 033	5 187
2001 Jan	3 322	2 466	2 876	446	-1 848	-3 291	-3 877	9 263
Feb	-5 400	-4 682	-5 209	-191	1 393	2 146	4 903	2 182
Mar	2 971	1 106	2 398	573	-3 868	-213	20 005	5 443
Apr	2 081	688	2 232	-151	5 024	536	-160	2 365
May	-809	-883	-541	-268	-1 950	-3 964	3 610	3 511

Relationship between columns: 15 = 17 + 19; 16 = 21 + 23;
24 = 26 + 27; 28 = 7 + 13;
29 = 8 + 14;

Source: Bank of England

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					
	Money stock M4	Other financial institu- tions	Non-financi- al corporations	Personal sector		Total	To other financial institu- tions	Non-financi- al corporations	To personal sector		
				Total	Individuals ¹				Secured on dwellings	Consumer credit	Unincor- porated businesses and non-profit- making bodies
Not seasonally adjusted											
	AUYM	AVHA	AVHB	VSCL	AVHC	VQKQ	AVHE	AVHF	AVHG	AVHH	AVHI
1996	682 999	141 414	97 349	444 237	399 808	779 250	144 351	160 871	376 691	57 074	40 197
1997	722 213	154 913	115 173	452 127	422 124	836 188	170 585	178 519	396 104	65 211	25 802
1998	783 237	184 576	118 413	480 248	448 353	894 111	186 547	188 294	418 905	73 717	26 607
1999	814 556	176 651	126 829	511 077	478 747	971 321	209 544	199 919	448 918	83 333	29 573
2000	882 660	202 713	137 609	542 338	509 463	1 082 503	248 125	222 606	481 822	95 082	34 834
1996 Q4	682 999	141 414	97 349	444 237	399 808	779 250	144 351	160 871	376 691	57 074	40 197
1997 Q1	711 550	157 663	96 239	457 648	409 839	802 245	159 942	160 916	381 401	58 401	41 531
Q2	728 474	163 032	98 355	467 087	416 656	817 131	164 006	163 316	386 723	61 228	41 771
Q3	705 922	150 877	110 751	444 294	412 692	823 625	166 015	177 697	391 315	62 921	25 709
Q4	722 213	154 913	115 173	452 127	422 124	836 188	170 585	178 519	396 104	65 211	25 802
1998 Q1	742 707	172 357	113 731	456 619	425 409	860 484	185 243	182 232	399 851	66 620	26 558
Q2	756 768	176 989	115 536	464 243	432 054	869 269	180 335	186 646	405 576	69 921	26 811
Q3	768 533	184 103	114 857	469 573	437 382	885 315	184 946	188 294	412 449	72 769	26 861
Q4	783 237	184 576	118 413	480 248	448 353	894 111	186 547	188 294	418 905	73 717	26 607
1999 Q1	791 544	185 800	122 775	482 969	450 836	914 988	196 477	191 789	423 386	75 494	27 803
Q2	798 677	181 679	123 021	493 977	460 757	933 256	202 289	193 051	431 648	78 115	28 116
Q3	790 841	172 597	120 682	497 562	465 062	947 346	201 780	193 763	442 065	81 016	28 689
Q4	814 556	176 651	126 829	511 077	478 747	971 321	209 544	199 919	448 918	83 333	29 573
2000 Q1	833 973	198 002	125 121	510 850	478 864	1 008 423	226 229	209 584	455 648	85 783	31 144
Q2	854 276 [†]	200 607 [†]	133 835	519 834 [†]	486 785 [†]	1 033 993 [†]	232 008 [†]	216 310	464 750	89 046	31 847
Q3	865 238	199 156	136 959 [†]	529 123	496 056	1 061 345	241 114	225 222 [†]	470 310	91 603 [†]	33 063
Q4	882 660	202 713	137 609	542 338	509 463	1 082 503	248 125	222 606	481 822	95 082	34 834
2001 Q1	903 220	216 598	135 622	551 001	516 406	1 112 141	261 389	230 050	488 088	95 650	36 933
Seasonally adjusted											
	AUYN	VQSJ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP
1996	681 856 [†]	142 968 [†]	95 397	445 555	399 490	781 055	146 227 [†]	160 744	376 471	56 778	43 594
1997	720 338	157 257	113 563 [†]	451 773	420 506	839 342 [†]	173 439	178 916	395 726	64 932	28 375
1998	780 880	187 611	117 381	478 358 [†]	445 677 [†]	897 605	189 674	189 310 [†]	418 495	73 387 [†]	24 792
1999	811 568	180 590	125 881	508 085	475 279	974 048	212 046	201 797	448 605 [†]	82 943	27 345 [†]
2000	880 029	207 170	136 774	539 234	505 992	1 084 852	250 299	224 890	481 711	94 601	32 786
1996 Q4	681 856 [†]	142 968 [†]	95 397	445 555	399 490	781 055	146 227 [†]	160 744	376 471	56 778	43 594
1997 Q1	707 642	155 793	96 547	457 513	409 791	800 388 [†]	157 644	160 314	382 122	58 854	44 602
Q2	724 212	162 968	97 904	465 655	416 331	815 842	162 659	162 947	387 003	61 260	43 884
Q3	707 135	151 169	112 805	445 206	413 950	825 574	167 330	178 688	390 645	62 724	27 987
Q4	720 338	157 257	113 563 [†]	451 773	420 506	839 342	173 439	178 916	395 726	64 932	28 375
1998 Q1	738 430	169 450	114 022	457 280	425 932 [†]	857 963	182 484	181 387	400 614	67 061	28 554 [†]
Q2	752 029	176 115	114 860	463 389 [†]	432 126	867 665	178 711	186 089	405 799	69 960	28 932
Q3	770 862	185 784	116 452	470 803	438 880	886 880	186 484	188 948 [†]	411 625	72 596 [†]	29 273
Q4	780 880	187 611	117 381	478 358	445 677	897 605	189 674	189 310	418 495	73 387	24 792
1999 Q1	786 378	181 405	123 302	484 347	451 892	911 056	193 289	190 817	424 210	75 912	25 163
Q2	793 139	179 746	122 193	493 494	461 091	931 238	200 326	192 351	431 871	78 174	25 739
Q3	794 841	176 549	121 819	498 877	466 557	949 344	204 448	193 987	441 144 [†]	80 936	26 444
Q4	811 568	180 590	125 881	508 085	475 279	974 048	212 046	201 797	448 605	82 943	27 345
2000 Q1	827 647	192 289	126 230	512 551	480 202	1 002 751	222 609	208 725	456 594	86 177	27 829
Q2	848 053	197 683	132 755	519 867	487 395	1 032 292	230 398	215 440	465 000	89 146	28 765
Q3	869 446	204 233	137 284	530 466	497 578	1 063 021	244 403	224 432	469 586	91 570	29 938
Q4	880 029	207 170	136 774	539 234	505 992	1 084 852	250 299	224 890	481 711	94 601	32 786
2001 Q1	896 412	210 710	136 919	552 674	517 716	1 105 332	257 703	229 345	488 985	96 062	34 003

¹ 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 ICCs and OFIs 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					
	Money stock M4	Personal sector				Total	To personal sector				
		Other financial institutions	Non-financial corporations	Total	Individuals ¹		Total	Individuals			Unincorporated businesses and non-profit- making bodies
								To other financial institutions	Non financial corporations	Secured on dwellings		Consumer credit
Not seasonally adjusted											
	AUZI	AVHS	AVHT	VSKY	AVHU	AVBS	AVHW	AVHX	AVHY	AVHZ	AVIA
1996	59 395	25 606	8 085	25 702	21 559	59 129	13 115	18 371	18 662	7 527	1 344
1997	80 287	37 030	6 324	36 932	34 103	68 311	31 978	4 407	21 959	9 080	1 244
1998	60 095	26 612	4 141	29 343	26 566	63 929	17 254	11 152	21 998	11 699	1 835
1999	32 107	-6 838	8 030	30 913	30 436	78 087	23 071	10 463	30 623	11 013	2 920
2000	67 038 [†]	25 417 [†]	10 214 [†]	31 407 [†]	30 820 [†]	111 229 [†]	41 071 [†]	25 635 [†]	26 588	13 300 [†]	4 630
1996 Q4	16 332	4 423	6 159	5 749	7 426	13 427	1 784	4 307	5 538	1 973	-301
1997 Q1	28 364	15 608	-1 302	14 058	10 695	24 694	16 862	359	4 876	1 447	1 216
Q2	19 362	6 614	2 951	9 797	6 805	18 534	6 580	2 767	5 910	3 095	167
Q3	13 447	9 590	-828	4 684	6 615	8 625	1 522	-489	6 152	1 991	-235
Q4	19 114	5 218	5 503	8 393	9 988	16 458	7 014	1 770	5 021	2 547	96
1998 Q1	17 274	14 151	-1 425	4 548	3 333	23 262	11 711	4 850	3 854	1 969	878
Q2	17 041	7 090	2 362	7 590	6 643	13 868	2 264	1 902	5 904	3 443	359
Q3	12 431	6 914	-178	5 695	5 342	18 499	6 595	1 343	7 033	3 369	172
Q4	13 349	-1 543	3 382	11 510	11 248	8 300	-3 316	3 057	5 207	2 918	426
1999 Q1	9 045	1 688	4 641	2 715	2 480	21 385	9 857	3 561	4 638	2 150	1 188
Q2	6 714	-4 005	-362	11 080	9 950	18 347	6 135	400	8 540	3 035	232
Q3	-8 059	-9 247	-2 394	3 582	4 290	12 703	-2 094	677	10 408	3 082	621
Q4	24 407	4 726	6 145	13 536	13 716	25 652	9 173	5 825	7 037	2 746	879
2000 Q1	19 095	21 047	-1 775	-177	146	36 593	15 437	10 138	6 706	2 624	1 679
Q2	19 643 [†]	1 994 [†]	8 709 [†]	8 940 [†]	7 836 [†]	25 324 [†]	3 560	8 158 [†]	9 022	3 735 [†]	844
Q3	10 226	-2 138	3 097	9 267	9 293	27 258	8 321 [†]	9 130	5 599	3 026	1 195
Q4	18 074	4 514	183	13 377	13 545	22 054	13 753	-1 791	5 261	3 915	912
2001 Q1	21 030	14 361	-1 897	8 566	7 269	31 393	14 446	7 598	5 831 [†]	1 839	1 682 [†]
Seasonally adjusted											
	AUZJ	VQTP	VQTN	VSNQ	VQTS	AVBR	VQTO	VQTM	VQTR	VQTR	VQTU
1996	59 964 [†]	26 666	8 207	25 057	21 125	61 980	15 886	18 311	18 669	7 503	1 540
1997	79 860	38 766 [†]	6 755	34 420	32 212	70 262 [†]	33 407 [†]	5 221	21 404	9 106	1 325
1998	60 334	28 667	4 554 [†]	27 060 [†]	24 968 [†]	65 395	17 959	11 902 [†]	21 902	11 661 [†]	1 848 [†]
1999	32 707	-4 373	7 580	29 320	29 232	79 164	22 868	11 347	30 601	10 990	2 889
2000	68 069	26 456	9 926	31 329	30 841	112 106	40 957	25 789	26 702 [†]	13 195	4 602
1996 Q4	14 866 [†]	6 323	2 259	6 363	5 998	13 682	2 562	3 494	5 804	1 906	37
1997 Q1	25 667	12 405	1 003	12 380	10 816	21 137	12 776	-33	5 725	2 194	707
Q2	19 092	8 642 [†]	2 227	8 274	6 378 [†]	19 243 [†]	7 619 [†]	3 083	5 413	2 676	215
Q3	19 012	10 155	1 733	6 833	8 051	12 052	4 318	955	4 970	1 766	48
Q4	16 089	7 564	1 792	6 933	6 967	17 830	8 694	1 216	5 296	2 470	355
1998 Q1	15 002	9 213	449	5 382	5 345	17 752	6 195	3 643	4 956	2 690	289
Q2	16 737	9 437	1 347 [†]	5 896 [†]	6 065	15 012	3 496	2 225	5 337	3 041 [†]	507
Q3	19 707	9 796	2 080	7 590	6 632	21 985	9 848	2 587	5 957	3 162	429 [†]
Q4	8 888	221	678	8 192	6 926	10 646	-1 580	3 447 [†]	5 652	2 768	623
1999 Q1	6 532	-5 305	6 099	5 831	6 089	14 410	3 635	1 606	5 838	2 909	586
Q2	6 679	-1 107	-1 845	9 067	9 105	20 745	7 453	706	7 953	2 687	475
Q3	1 831	-2 956	-549	5 270	5 353	17 209	2 674	1 611	9 264	2 954	813
Q4	17 665	4 995	3 875	9 152	8 685	26 800	9 106	7 424	7 546	2 440	1 015
2000 Q1	15 984	11 588	134	4 532	4 958	28 542	9 418	7 300	7 929 [†]	3 407	1 109
Q2	19 926	4 975	6 358	7 289	7 117	29 615	5 674	8 047	8 396	3 442	1 112
Q3	20 816	6 033	4 401	10 576	10 207	30 935	13 277	9 139	4 561	2 889	1 305
Q4	11 343	3 860	-967	8 932	8 559	23 014	12 588	1 303	5 816	3 457	1 076
2001 Q1	16 887	3 864	299	13 355	12 061	22 464	8 542	4 607	6 941	2 728	1 141

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:						
	Other financial institutions	Non financial-corporations	Personal sector	Other financial institutions	Non financial-corporations	Personal sector				Unincorporated businesses and non-profit-making bodies
						Secured on dwellings	Consumer credit	of which credit card	Other	
Not seasonally adjusted										
	VVHX	VVID	VVIJ	VVOX	VVPD	VVXR	VVXS	VZRE	VVZZ	VVXT
2000 Mar	198 011	125 108	510 916	226 229	209 587	455 648	85 783	32 687	59 229	31 164
Apr	194 041	128 499	516 263	223 546	213 155	458 556	86 525	33 154	59 501	31 083
May	197 245	131 241	516 508	229 877	218 825	460 541	88 057	34 042	60 139	31 283
Jun	200 637 [†]	133 838	519 802 [†]	232 008 [†]	216 308	464 750	89 046	34 597	60 596	31 865
Jul	199 680	130 663 [†]	520 314	230 379	218 270 [†]	465 375	89 930	35 144	61 376	32 210
Aug	204 853	137 398	523 594	245 143	221 217	468 745	90 825	35 702	61 773	32 389
Sep	199 155	136 967	529 118	241 114	225 222	470 310	91 603 [†]	36 011	62 242 [†]	33 081
Oct	208 728	134 688	529 698	246 825	224 953	472 438	92 676	36 341	62 960	33 242
Nov	204 026	134 619	534 590	254 013	223 737	473 173	93 842	37 047	63 399	33 642
Dec	202 709	137 617	542 335	248 125	222 610	481 822	95 083	38 482	63 659	34 852
2001 Jan	208 700	129 594	540 069	245 260	227 048	484 615	95 536	37 877	64 660	35 036
Feb	210 612	128 541	544 070	251 554	228 981	485 917	95 845	37 877	64 897	35 594
Mar	216 596	135 631	550 997	261 389	230 051	488 088	95 650	36 956	65 819	36 949
Apr	215 032	133 290	554 738	248 640	231 228	491 504 [†]	98 114	37 836	66 650	37 004
May	212 245	135 205	559 204	252 764	229 619	493 355	99 299	38 466	67 211	37 163

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:						
	Other financial institutions	Non-financial corporations	Personal sector	Other financial institutions	Non-financial corporations	Personal sector				Unincorporated businesses and non-profit-making bodies
						Secured on dwellings	Consumer credit	of which credit card	Other	
Not seasonally adjusted										
	VVHY	VVIE	VVIK	VVOY	VVPE	VVXO	VVXP	VZQS	VVZY	VVXQ
2000 Mar	14 994	6 760	3 953	11 433	3 550	2 672	1 174	519	979	1 037
Apr	-4 615	3 250	5 188	-5 094	5 258	2 710	887	471	358	35
May	3 428	2 734	433	6 329	5 705	2 108	1 673	927	718	219
Jun	3 203 [†]	2 653 [†]	3 307 [†]	2 329 [†]	-2 805	4 204	1 180 [†]	577	589 [†]	590
Jul	-854	-3 174	511	-1 865	2 014	578	1 113	970	952	336
Aug	5 268	6 729	3 280	14 421	3 032	3 409	1 037	584	481	172
Sep	-6 580	-427	5 474	-4 242	4 079	1 613	864	264	581	685
Oct	6 247	-2 271	578	5 462	-305	2 167	1 250	371	835	156
Nov	-1 502	91	4 891	7 184	-1 156	776	1 337	749	549	394
Dec	-228	2 359	7 910	1 097	-337	2 318	1 332	1 459	293	363
2001 Jan	6 412	-8 025	-2 267	-2 071	4 146 [†]	2 771 [†]	634	-563 [†]	1 115	237 [†]
Feb	1 903	-1 052	4 052	6 084	2 039	1 281	478	43	339	611
Mar	6 044	7 186	6 780	10 433	1 411	1 779	723	-194	1 095	834
Apr	-1 724	-2 181	3 741	-12 220	1 260	3 381	1 809	924	902	118
May	-2 773	1 915	4 467	3 933	-1 551	1 818	1 342	678	649	211

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	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
1998 Q2	-	21 132	11 648	108 187	-	5 134	67 314	150 398	-	50 432	25 780
Q3	-	21 901	12 604	113 920	-	5 132	69 737	160 296	-	52 244	28 230
Q4	-	22 356	12 979	103 428	-	5 174	65 855	163 680	-	51 856	24 810
1999 Q1	-	22 727	14 286	110 462	-	5 844	75 976	171 061	-	51 662	33 240
Q2	-	22 587	13 434	107 923	-	5 624	70 972	178 593	-	54 004	24 170
Q3	-	22 643	14 141	116 709	-	5 215	77 960	187 926	-	53 747	25 220
Q4	-	24 025	14 621	104 650	-	5 961	83 416	188 724	-	53 294	28 180
2000 Q1	-	24 241	16 908	128 485 [†]	-	5 937	89 639	200 698	-	54 735	28 854
Q2	-	23 614	17 478	148 397	-	6 131	93 634	205 733	-	55 065	28 090
Q3	-	23 550	17 705	138 511	-	6 335	101 626	212 626	-	54 705	31 810
Q4	-	24 100	18 385	136 253	-	6 422	102 988	220 829	-	55 581	33 920
2001 Q1	..	23 959	..	162 089	..	6 968	..	241 515 [†]	..	54 947	..
2000 Mar	-	24 241	16 908	128 485 [†]	-	5 937	89 639	200 698	-	54 735	28 854
Apr	-	24 239	17 098	131 879	-	6 012	90 971	199 097	-	55 218	28 599
May	-	24 134	17 288	150 215	-	6 119	92 302	206 151	-	55 274	28 345
Jun	-	23 614	17 478	148 397	-	6 131	93 634	205 733	-	55 065	28 090
Jul	-	23 438	17 554	143 218	-	6 211	96 298	205 988	-	54 745	29 330
Aug	-	23 403	17 629	142 464	-	6 962	98 962	207 502	-	55 230	30 570
Sep	-	23 550	17 705	138 511	-	6 335	101 626	212 626	-	54 705	31 810
Oct	-	23 610	17 932	143 038	-	6 640	102 080	215 358	-	54 752	32 513
Nov	-	23 822	18 158	148 718	-	6 657	102 534	223 189	-	54 588	33 217
Dec	-	24 100	18 385	136 253	-	6 422	102 988	220 829	-	55 581	33 920
2001 Jan	..	23 970	..	148 388	..	6 955	..	223 326 [†]	..	55 546	..
Feb	..	24 579	..	147 277	..	6 757	..	226 524	..	55 417	..
Mar	..	23 959	..	162 089	..	6 968	..	241 515	..	54 947	..
Apr	..	24 410	..	171 497	..	7 113	..	232 914	..	55 056	..
May	..	..	..	168 696	..	..	..	228 790	..	..	..
Changes ³											
	VSTH	VWNF	VSTF	VSTE	VSTI	VWNG	VSTG	VUXC	VSTL	VWNH	VSTK
1998 Q2	..	360	69	1 031	..	80	1 164	4 516	..	1 352	-1 281
Q3	..	770	957	2 570	..	-2	2 424	9 897	..	1 812	2 451
Q4	..	454	375	-15 014	..	43	-3 882	3 302	..	-387	-3 420
1999 Q1	..	371	1 308	8 261	..	670	10 122	6 711	..	-197	8 430
Q2	..	-139	-852	-1 761	..	-219	-5 004	7 505	..	2 341	-9 069
Q3	..	56	708	10 300	..	-409	6 987	9 290	..	-256	1 050
Q4	..	1 380	480	-11 167 [†]	..	746	5 457	723	..	-453	2 961
2000 Q1	..	215	2 286	24 546	..	37	6 222	12 044	..	1 441	675
Q2	..	-625	570	11 989	..	132	3 996	5 804	..	329	-765
Q3	..	-63	228	-7 008	..	204	7 992	7 324	..	-363	3 720
Q4	..	548	681	-3 581	..	87	1 362	7 408	..	877	2 109
2001 Q1	..	-140	..	24 593	..	546	..	21 181 [†]	..	-633	..
2000 Mar	..	-19	762	4 873 [†]	..	-136	2 074	4 260	..	799	225
Apr	..	-2	190	5 147	..	14	1 332	-939	..	482	-255
May	..	-104	190	9 883	..	106	1 332	7 058	..	56	-255
Jun	..	-519	190	-3 041	..	12	1 332	-315	..	-209	-255
Jul	..	-176	76	-4 058	..	80	2 664	153	..	-320	1 240
Aug	..	-34	76	-2 004	..	751	2 664	1 499	..	482	1 240
Sep	..	147	76	-946	..	-627	2 664	5 672	..	-525	1 240
Oct	..	59	227	5 214	..	305	454	2 589	..	47	703
Nov	..	212	227	450	..	17	454	7 831	..	-163	703
Dec	..	277	227	-9 245	..	-235	454	-3 012	..	993	703
2001 Jan	..	-129	..	9 750	..	532	..	2 498 [†]	..	-34	..
Feb	..	608	..	-1 580	..	-197	..	3 199	..	-128	..
Mar	..	-619	..	16 423	..	211	..	15 484	..	-471	..
Apr	..	451	..	10 035	..	146	..	-8 602	..	109	..
May	..	..	..	-201	..	..	..	-4 124	..	..	..

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.

2 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.

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	Sterling commercial paper	Sterling medium-term notes	Other paper, maturing within one year	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	VSUN	VSUO	VSUP	VSUF	VSUG	VSUT
1998 Q2	819	803	-49	193 961	64 207	8 947	48 158	3 350	12 516	79 447	159 974
Q3	895	814	-82	192 224	64 490	8 617	50 726	4 439	18 528	75 056	157 902
Q4	512	863	-107	192 552	64 666	8 431	61 213	4 480	16 558	77 816	151 582
1999 Q1	1 783	654	-127	188 935	64 370	8 960	64 413	3 446	16 969	75 565	156 097
Q2	1 787	641	-166	194 211	64 114	10 421	72 082	3 086	15 717	75 658	160 256
Q3	660	616	-200	195 577	63 721	10 878	80 866	1 110	21 740	70 616	166 574
Q4	319	508	-220	196 249	63 613	12 527	86 695	215	20 726	78 092	169 772
2000 Q1	2 137	492	-154	191 253	63 417	13 154	94 644	3 753	19 653	73 680	177 681
Q2	534	585	-184	194 348	63 546	13 777	97 421	5 135	20 728	78 621	175 766 [†]
Q3	802	589	-215	188 802	63 657	14 442	109 532	5 727	21 162	74 375	179 595
Q4	603	613	-228	184 013	63 701 [†]	16 490	121 643	6 066	9 276	71 396	181 884
2001 Q1	1 897 [†]	659	-185	177 830	62 922	17 321	129 258	6 269	18 899	56 374	203 134
2000 Mar	2 137	492	-154	191 253	63 417	13 154	94 644	3 753	19 653	73 680	177 681
Apr	2 258	522	-159	190 967	63 396	13 799	95 195	4 352	19 653	77 440	178 701
May	811	548	-178	192 574	63 446	14 229	96 229	4 725	19 653	78 600	181 339
Jun	534	585	-184	194 348	63 546	13 777	97 421	5 135	20 728	78 621	175 766 [†]
Jul	593	670	-192	192 889	63 603	13 700	98 829	5 466	17 597	77 894	177 917
Aug	1 129	328	-211	191 919	63 646	14 082	105 532	5 734	16 548	77 902	180 243
Sep	802	589	-215	188 802	63 657	14 442	109 532	5 727	21 162	74 375	179 595
Oct	925	680	-221	186 882	63 673	14 549	112 891	6 091	19 996	71 774	182 958
Nov	846	640	-231	188 040	63 731	14 670	117 558	5 941	20 016	73 299	182 638
Dec	603	613	-228	184 013	63 701 [†]	16 490	121 643	6 066	9 276	71 396	181 884
2001 Jan	619	658	-226	179 460	63 514	17 440	124 411	6 018	10 281	74 313	196 243
Feb	1 099 [†]	651	-194	179 293	63 247	16 176	128 856	6 704	12 834	70 173	197 909
Mar	1 897	659	-185	177 830	62 922	17 321	129 258	6 269	18 899	56 374	203 134
Apr	1 096	555 [†]	-184	178 321	62 729	17 082	131 337	5 969	17 276	49 188	204 326
May	683	628	-186	179 259	62 573	17 401	135 953	5 830	17 307	49 240	204 890
Changes											
	AUZK	AUZM	AGLW	VRDY	VSTS	VSTU	VSTV	VSUQ	VSTM	VSTN	VSUS
1998 Q2	78	27	-47	-2 732	418	1 085	5 906	-1 236	966	12 777	-8 763
Q3	76	11	-33	-644	287	-329	2 568	1 089	6 012	-4 391	-1 704
Q4	-383	49	-25	-382	182	-130	10 487	41	-1 970	2 760	796
1999 Q1	1 271	-209	-20	-4 128	-509	529	3 200	-1 034	411	-2 251	3 846
Q2	4	-13	-39	4 967	-358	1 461	7 669	-360	-1 252	93	3 803
Q3	-1 127	-25	-34	2 686	-393	457	8 784	-1 976	6 023	-5 042	4 357
Q4	-341	-108	-20	667	-100	1 648	5 829	-895	-1 014	7 476	1 669
2000 Q1	1 818	-16	66	-5 012	-215	627	7 949	3 538	-1 073	-4 412	7 588
Q2	-1 603	93	-30	2 987	129	623	2 777	1 382	1 075	4 941	-2 358
Q3	268	4	-31	-5 659	197	665	12 111	592	434	-4 246	3 294 [†]
Q4	-199	24	-13	-4 828	45 [†]	2 048	12 111	339	-11 886	-2 979	5 504
2001 Q1	1 294 [†]	46	43	-6 975	-761	831	7 615	203	9 623	-15 022	19 885
2000 Mar	1 096	37	2	-3 759	-159	1 578	3 991	400	-5 358	-35	10 064
Apr	121	30	-5	-335	-21	645	551	599	-	3 760	1 074
May	-1 447	26	-19	1 528	50	430	1 034	373	-	1 160	2 350
Jun	-277	37	-6	1 794	100	-452	1 192	410	1 075	21	-5 782
Jul	59	85	-8	-1 316	61	-77	1 408	331	-3 131	-727	2 240 [†]
Aug	536	-342	-19	-1 218	125	382	6 703	268	-1 049	8	1 791
Sep	-327	261	-4	-3 125	11	360	4 000	-7	4 614	-3 527	-737
Oct	123	91	-6	-1 908	16	107	3 359	364	-1 166	-2 601	3 178
Nov	-79	-40	-10	996	58	121	4 667	-150	20	1 525	-619
Dec	-243	-27	3	-3 916	-29 [†]	1 820	4 085	125	-10 740	-1 903	2 945
2001 Jan	16	45	2	-4 346	-187	950	2 768	-48	1 005	2 917	13 867
Feb	480 [†]	-7	32	-1 166	-249	-1 264	4 445	686	2 553	-4 140	1 535
Mar	798	8	9	-1 463	-325	1 145	402	-435	6 065	-13 799	4 483
Apr	-801	-104 [†]	1	1 299 [†]	-193	-239	2 079	-300	-1 623	-7 186	925
May	-413	73	-2	938	-156	319	4 616	-139	31	52	315

Source: Bank of England

3.2A Consumer Credit - Gross lending

£ million

	Banks 1	Building Societies' Class 3 Loans 2	Other specialist lenders ³ 3	Retailers 4	Insurance companies 5	Total 6	of which	
							Credit Cards 7	Other 8
Not seasonally adjusted								
	VZRA	VZRB	VZQF	RSBP	RLCX	VZQG	VZQH	VZQI
1996	76 881	2 880	17 345	5 813	296	103 215	55 089	48 126
1997	87 688	1 802	20 400	6 011	233	116 134	60 258	55 876
1998	102 850	1 688	23 012	6 051	285	133 886	66 398	67 488
1999	113 686	1 955	25 126	5 834	278	146 879	83 956	62 922
2000	127 209	2 635	24 723	5 446	219 [†]	160 232 [†]	96 818	63 413 [†]
1999 Q2	27 264	491	6 186	1 316	59	35 316	20 380	14 936
Q3	29 733	558	6 674	1 376	61	38 402	21 708	16 694
Q4	30 542	584	6 358	1 620	74	39 178	23 235	15 943
2000 Q1	30 787	619	6 119	1 422	49	38 996	22 148	16 848
Q2	31 657	599	6 219	1 253	60 [†]	39 788 [†]	23 862	15 926 [†]
Q3	31 929	681	6 221	1 284	57	40 172	24 757	15 415
Q4	32 836	736	6 164	1 487	53	41 276	26 051	15 224
2001 Q1	32 701	792	6 126	1 398	94	41 111	23 963	17 148
2000 Mar	11 056	239	2 244	579	15	14 133	7 925	6 208
Apr	9 450	176	1 907	364	18	11 915	7 153	4 762
May	11 278	211	2 197	419	20 [†]	14 125 [†]	8 558	5 567 [†]
Jun	10 929	212	2 115	470	22	13 748	8 150	5 597
Jul	10 890	218	2 124	416	21	13 669	8 512	5 158
Aug	11 013	240	2 127	376	19	13 775	8 595	5 180
Sep	10 026	223	1 970	492	17	12 728	7 651	5 077
Oct	11 007	239	2 029	434	16	13 725	8 448	5 276
Nov	11 019	243	2 055	483	17	13 817	8 536	5 281
Dec	10 810	254	2 080	570	20	13 734	9 067	4 667
2001 Jan	11 293	262	2 021	482	25	14 083	8 397	5 685
Feb	10 198	228	1 912	391	31	12 760	7 516	5 243
Mar	11 211	302	2 193	525	38	14 269	8 050	6 219
Apr	11 306	232	2 091	403	19	14 051	8 543	5 507
May	12 053	280	1 884	372	19	14 608	8 826	5 782
Seasonally adjusted								
	VZQJ	VZQK	VZQL	RLCT	VZQM	VZQN	VZQO	VZQP
1996	76 405	2 875	17 271	5 797	301	102 649	54 605	48 044
1997	88 072	1 790	20 365	6 004	236	116 468	60 470	55 998
1998	102 765 [†]	1 670	23 019 [†]	6 061 [†]	290 [†]	133 805	66 098 [†]	67 708 [†]
1999	113 896	1 965 [†]	25 140	5 847	280	147 128 [†]	83 901	63 228
2000	127 429	2 641	24 761	5 459	222	160 512	96 954	63 560
1999 Q2	27 348 [†]	505 [†]	6 293 [†]	1 446	66 [†]	35 658 [†]	20 361 [†]	15 297 [†]
Q3	29 141	547	6 451	1 468 [†]	64	37 671	21 290	16 382
Q4	30 230	559	6 352	1 426	71	38 638	22 324	16 315
2000 Q1	31 373	641	6 226	1 395	42	39 677	23 249	16 428
Q2	31 675	619	6 293	1 375	66	40 028	23 953	16 076
Q3	31 703	667	6 062	1 371	60	39 863	24 561	15 303
Q4	32 678	714	6 180	1 318	54	40 944	25 191	15 753
2001 Q1	33 278	806	6 226	1 358	83	41 750	25 171	16 579
2000 Mar	10 509 [†]	242 [†]	2 101 [†]	474	12 [†]	13 338 [†]	7 773 [†]	5 565 [†]
Apr	10 316	200	2 021	441 [†]	20	12 998	7 900	5 098
May	10 859	211	2 196	487	22	13 775	8 179	5 596
Jun	10 500	209	2 076	447	24	13 255	7 873	5 382
Jul	10 781	219	2 087	468	22	13 577	8 351	5 227
Aug	10 590	231	2 026	449	20	13 316	8 115	5 201
Sep	10 332	217	1 949	454	18	12 970	8 095	4 875
Oct	10 954	237	2 079	447	17	13 735	8 406	5 328
Nov	10 704	237	2 081	454	17	13 493	8 172	5 321
Dec	11 020	240	2 020	417	20	13 716	8 612	5 104
2001 Jan	11 279	259	2 070	523	23	14 154	8 393	5 761
Feb	10 985	250	2 089	414	28	13 766	8 439	5 327
Mar	11 014	297	2 066	421	32	13 830	8 340	5 490
Apr	11 794	259	2 149	473	22	14 697	8 906	5 791
May	11 600	277	1 902	438	22	14 239	8 520	5 719

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 Only a short run of comprehensive data is available for bank's gross lending. In order to derive seasonal adjustments for these series, monthly data, collected by ONS from a small sample of banks, have been used. Monthly data is not currently available for lending by insurance companies and only available for lending by retailers from January 1997. Where monthly data is not available it has been interpolated from quarterly data.

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

Sources: National Statistics;
Bank of England

3.2B Consumer credit and other personal sector borrowing

£ million

	Consumer credit								
	Total consumer credit	of which		Banks	Building Societies' Class 3 Loans	Other specialist lenders ¹	Retailers	Insurance companies	Loans secured on dwellings
		credit cards	other						
	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
1996	77 494	16 161	61 333	55 609	1 476	16 572	2 586	1 251	409 451
1997	88 100	18 997	69 103	64 999	229	18 868	2 750	1 254	430 612
1998	102 222	23 252	78 970	73 422	295	24 510	2 757	1 238	456 790
1999	115 399	33 101	82 298	83 036	297	28 034	2 860	1 172	494 351 [†]
2000	127 305 [†]	38 482	88 823 [†]	94 690	392	28 576	2 575	1 071 [†]	535 580
1999 Q2	108 234	29 453	78 781	77 804	312	26 236	2 639	1 243	472 537
Q3	111 822	30 607	81 215	80 687	329	27 070	2 557	1 179	484 153
Q4	115 399	33 101	82 298	83 036	297	28 034	2 860	1 172	494 351 [†]
2000 Q1	117 970	32 687	85 283	85 468	315	28 301	2 723	1 164	503 556
Q2	121 065 [†]	34 597	86 468 [†]	88 731	315	28 337	2 573	1 110	514 848
Q3	123 682	36 011	87 671	91 254 [†]	349	28 502	2 464	1 113 [†]	525 826
Q4	127 305	38 482	88 823	94 690	392	28 576	2 575	1 071	535 580
2001 Q1	127 724	36 956	90 768	95 238	412	28 402	2 569	1 103	546 210
2000 Mar	117 970	32 687	85 283	85 468	315	28 301	2 723	1 164	..
Apr	118 648	33 154	85 494	86 227	298	28 315	2 662	1 146	..
May	120 102	34 042	86 060	87 746	311	28 283	2 637	1 125	..
Jun	121 065 [†]	34 597	86 468 [†]	88 731	315	28 337	2 573	1 110	..
Jul	122 171	35 144	87 027	89 607	323	28 593	2 541	1 107	..
Aug	122 820	35 702	87 118	90 485	340	28 403	2 482	1 111	..
Sep	123 682	36 011	87 671	91 254 [†]	349	28 502	2 464	1 113 [†]	..
Oct	124 693	36 341	88 352	92 309	367	28 433	2 479	1 105	..
Nov	126 104	37 047	89 057	93 463	379	28 656	2 518	1 088	..
Dec	127 305	38 482	88 823	94 690	392	28 576	2 575	1 071	..
2001 Jan	127 514	37 877	89 637	95 137	398	28 255	2 659	1 064	..
Feb	127 645	37 877	89 768	95 450	395	28 165	2 561	1 074	..
Mar	127 724	36 956	90 768	95 238	412	28 402	2 569	1 103	..
Apr	129 435	37 836	91 599	97 713	401	27 659	2 560	1 102	..
May	130 749	38 466	92 283	98 878	421	27 821	2 528	1 101	..
Seasonally adjusted									
	VZRI	VZRJ	VZRK	VRVV	VZRG	VZRH	RLBO	VZQZ	
1996	76 859	15 433	61 426	55 231	1 479	16 411	2 482	1 256	409 451
1997	87 495	18 170 [†]	69 325 [†]	64 636	234	18 743 [†]	2 626	1 256 [†]	430 612
1998	101 663 [†]	22 319	79 344	73 059 [†]	301 [†]	24 430	2 630	1 243	456 790
1999	114 881	32 056	82 825	82 682	304	27 984	2 733	1 178	494 351 [†]
2000	126 763	37 382	89 381	94 282	396	28 533	2 469	1 082	535 580
1999 Q2	108 090 [†]	29 530 [†]	78 560	77 618	325	26 235 [†]	2 671 [†]	1 241 [†]	472 537
Q3	111 583	30 622	80 961 [†]	80 415 [†]	333	26 990	2 660	1 185	484 153
Q4	114 881	32 056	82 825	82 682	304 [†]	27 984	2 733	1 178	494 351 [†]
2000 Q1	118 465	33 291	85 174	85 956	318	28 404	2 637	1 151	503 556
Q2	120 904	34 644	86 260	88 567	329	28 299	2 601	1 109	514 848
Q3	123 451	35 980	87 471	91 036	352	28 382	2 564	1 117	525 826
Q4	126 763	37 382	89 381	94 282	396	28 533	2 469	1 082	535 580
2001 Q1	128 363	37 656	90 707	95 831	416	28 537	2 491	1 088	546 210
2000 Mar	118 465 [†]	33 291 [†]	85 174 [†]	85 956 [†]	318 [†]	28 404 [†]	2 637	1 151 [†]	..
Apr	119 042	33 501	85 541	86 605	317	28 366	2 619 [†]	1 135	..
May	120 286	34 222	86 064	87 956	328	28 266	2 616	1 120	..
Jun	120 904	34 644	86 260	88 567	329	28 299	2 601	1 109	..
Jul	122 137	35 113	87 024	89 530	335	28 561	2 602	1 109	..
Aug	122 631	35 530	87 101	90 161	345	28 439	2 573	1 114	..
Sep	123 451	35 980	87 471	91 036	352	28 382	2 564	1 117	..
Oct	124 670	36 476	88 194	92 286	380	28 340	2 553	1 111	..
Nov	125 606	36 843	88 763	93 083	387	28 500	2 539	1 097	..
Dec	126 763	37 382	89 381	94 282	396	28 533	2 469	1 082	..
2001 Jan	127 449	37 644	89 805	95 015	405	28 369	2 587	1 072	..
Feb	128 298	38 113	90 185	95 957	409	28 346	2 513	1 073	..
Mar	128 363	37 656	90 707	95 831	416	28 537	2 491	1 088	..
Apr	129 809	38 225	91 584	98 060	424	27 722	2 514	1 089	..
May	130 889	38 636	92 253	99 074	437	27 781	2 503	1 094	..

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

Sources: National Statistics; Bank of England

3.2B Consumer credit and other personal sector borrowing

continued

£ million

		Consumer credit							
		of which		Banks	Building Societies' Class 3 Loans	Other specialist lenders ¹	Retailers	Insurance companies	Loans secured on dwellings
Total consumer credit	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
1996	11 215	3 029	8 186	7 682	383	3 156	75	-81	19 105
1997	12 013	3 507	8 505	9 027	120	2 654	208	4	23 834
1998	14 490	4 854	9 636	11 711	-22	2 810	7	-16	25 228
1999	14 483	6 615	7 868	10 998	10	3 439	103	-68	38 385
2000	14 251 [†]	6 377	7 874 [†]	13 200	107	1 333	-285	-101 [†]	40 444
1999 Q2	3 811	1 807	2 004	3 023	16	913	-130	-11	9 657
Q3	3 901	1 566	2 335	3 072	19	955	-82	-64	11 624
Q4	4 185	3 397	788	2 769	-32	1 152	303	-7	10 251
2000 Q1	2 900	5	2 895	2 613	20	413	-137	-8	8 805
Q2	3 847 [†]	1 975	1 872 [†]	3 741	2	311	-150	-54	11 190
Q3	3 237	1 818	1 419	2 978	37	330	-109	3 [†]	10 889
Q4	4 267	2 579	1 688	3 868	48	279	111	-42	9 560
2001 Q1	1 879	-714 [†]	2 593	1 808 [†]	27	18	-6	32	9 892
2000 Mar	1 632	519	1 113	1 156	18	458	9	-10	..
Apr	948	471	477	904	-17	140	-61	-18	..
May	1 657	927	730	1 659	14	30	-25	-21	..
Jun	1 242 [†]	577	665 [†]	1 179	5	140	-64	-15	..
Jul	1 412	970	442	1 104	9	334	-32	-3	..
Aug	835	584	251	1 019	18	-147	-59	4	..
Sep	990	264	726	855	10	142	-18	2 [†]	..
Oct	1 245	371	874	1 228	19	-12	15	-8	..
Nov	1 659	749	910	1 324	13	300	39	-17	..
Dec	1 363	1 459	-96	1 316	16	-10	57	-17	..
2001 Jan	445	-563 [†]	1 008	627 [†]	7	-266	84	-7	..
Feb	343	43	300	478	-	-47	-98	10	..
Mar	1 091	-194	1 285	703	20	330	8	29	..
Apr	1 913	924	989	1 820	-11	114	-9	-1	..
May	1 532	678	854	1 321	21	223	-32	-1	..
Seasonally adjusted									
	RLMH	VZQX	VZQY	VRZZ	VZQU	VZQV	AGTT	VZQW	
1996	11 165	2 914	8 251	7 645	389	3 128	76	-73	19 105
1997	12 062	3 388	8 673	9 062	125	2 677	193	5	23 834
1998	14 451 [†]	4 689 [†]	9 762 [†]	11 666 [†]	-21	2 812 [†]	1	-7 [†]	25 228
1999	14 407	6 450	7 957	10 941	12 [†]	3 423	93	-63	38 385
2000	14 074	6 205	7 869	13 032	104	1 302	-272 [†]	-91	40 444
1999 Q2	3 426 [†]	1 373 [†]	2 053 [†]	2 563	27	842 [†]	-3 [†]	-3 [†]	9 657
Q3	3 759	1 475	2 284	2 954 [†]	10	863	-14	-55	11 624
Q4	3 695	2 307	1 388	2 490	-29	1 171	69	-6	10 251
2000 Q1	3 919	1 620	2 299	3 471	17	556	-98	-26	8 805
Q2	3 313	1 384	1 929	3 220	13 [†]	158	-38	-40	11 190
Q3	3 102	1 711	1 391	2 869	25	239	-39	8	10 889
Q4	3 740	1 490	2 250	3 472	49	349	-97	-33	9 560
2001 Q1	3 079	1 076	2 003	2 833	27	192	21	6	9 892
2000 Mar	1 384 [†]	836 [†]	548 [†]	991 [†]	8	424 [†]	-22 [†]	-18 [†]	..
Apr	918	202	716	868	-1	84	-18	-15	..
May	1 455	750	705	1 506	12 [†]	-42	-5	-16	..
Jun	940	432	508	846	2	115	-15	-9	..
Jul	1 480	881	599	1 136	7	337	-	-	..
Aug	685	434	251	780	11	-82	-29	5	..
Sep	937	396	541	954	7	-17	-10	3	..
Oct	1 549	529	1 020	1 524	29	13	-12	-5	..
Nov	1 138	404	734	922	8	235	-14	-13	..
Dec	1 053	557	496	1 026	12	100	-71	-15	..
2001 Jan	1 011	300	711	1 004	10	-110	117	-10	..
Feb	1 154	509	645	1 201	7	19	-74	1	..
Mar	914	267	647	628	10	282	-22	15	..
Apr	1 716	611	1 105	1 645	8	39	22	2	..
May	1 321	456	865	1 194	14	120	-11	4	..

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

Sources: National Statistics; Bank of England

3.2C Loans secured on dwellings (9.4)

£ million

	Total	Central government ¹	Local authorities	Public corporation ¹	Banks ²	Building societies	Insurance companies and pension funds	Other specialist mortgage lenders ³	Total
Amount outstanding at end of period									
	AMWT	AKHJ	APEN	AKFY	AKGF	NIAT	AKGE	THFA	
1996	409 451	1 315	335	23	158 210	224 426	1 715	23 427	
1997	430 612	350	202	22	305 689	97 595	1 657	25 097	
1998	456 790	349	195	20	320 565	106 493	1 773	27 395	
1999	494 351 [†]	87	101	20	345 032	113 643	1 715	33 753 [†]	
2000	535 580	86	21	20	386 334	107 201	1 680	40 238	
1996 Q2	399 014	1 325	469	23	143 099	228 898	1 815	23 385	
Q3	403 976	1 320	449	23	155 721	221 056	1 829	23 578	
Q4	409 451	1 315	335	23	158 210	224 426	1 715	23 427	
1997 Q1	414 973	350	342	22	160 675	227 096	1 684	24 804	
Q2	420 902	350	334	22	258 517	134 587	1 639	25 453	
Q3	426 124	349	314	22	290 421	107 646	1 601	25 771	
Q4	430 612	350	202	22	305 689	97 595	1 657	25 097	
1998 Q1	435 606	349	330	20	307 945	99 494	1 662	25 806	
Q2	442 040	350	287	20	311 722	101 629	1 644	26 388	
Q3	449 629	350	234	20	316 305	104 157	1 691	26 872	
Q4	456 790	349	195	20	320 565	106 493	1 773	27 395	
1999 Q1	463 105	88	162	20	323 652	108 580	1 865	28 738	
Q2	472 537	88	145	20	331 970	108 692	1 908	29 714	
Q3	484 153	88	121	20	339 371	111 817	1 907	30 829	
Q4	494 351 [†]	87	101	20	345 032	113 643	1 715	33 753 [†]	
2000 Q1	503 556	87	81	20	350 936	115 141	1 710	35 581	
Q2	514 848	86	61	20	358 069	117 378	1 703	37 531	
Q3	525 826	86	41	20	361 524	119 953	1 732	42 470	
Q4	535 580	86	21	20	386 334	107 201	1 680	40 238	
2001 Q1	546 210	86	15	20	391 646	109 360	1 695	43 388	
Net advances									
	-AAPR	ABLW	AAEO	AAFR	AAJT	AAQG	AKGM	RRBO	
1996	19 105	-21	-123	-2	6 651	12 854	-166	-88	
1997	23 834	-965	-133	-1	11 899	11 278	-58	1 814	
1998	25 228	-	-157	-1	15 116	7 868	114	2 288	
1999	38 385	-	-94	-	21 492	10 638	-56	6 405	
2000	40 444	-	-80	-	19 482	8 938	-35	12 139	
1996 Q2	4 906	-2	-7	-	1 601	3 621	-25	-282	
Q3	5 108	-5	-20	-	1 231	3 454	14	434	
Q4	5 417	-5	-114	-	2 250	3 482	-114	-82	
1997 Q1	5 416	-965	7	-1	2 565	2 759	-31	1 082	
Q2	6 128	-	-8	-	2 973	3 013	-45	195	
Q3	6 686	-	-20	-	3 185	3 303	-38	256	
Q4	5 604	-	-112	-	3 176	2 203	56	281	
1998 Q1	4 874	-	-22	-1	2 332	1 921	5	639	
Q2	6 635	-	-43	-	3 939	2 155	-18	602	
Q3	7 812	-	-53	-	4 735	2 552	47	531	
Q4	5 907	-	-39	-	4 110	1 240	80	516	
1999 Q1	6 853	-	-33	-	3 191	2 125	92	1 478	
Q2	9 657	-	-17	-	5 192	3 521	45	916	
Q3	11 624	-	-24	-	7 368	3 145	-1	1 136	
Q4	10 251	-	-20	-	5 741	1 847	-192	2 875	
2000 Q1	8 805	-	-20	-	5 900	1 556	-5	1 374	
Q2	11 190	-	-25	-	7 101	2 173	-7	1 948	
Q3	10 889	-	-20	-	3 409	2 544	29	4 927	
Q4	9 560	-	-15	-	3 072	2 665	-52	3 890	
2001 Q1	9 892	-	-6	-	4 424 [†]	2 140	15	3 319 [†]	

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

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

3 Bank subsidiaries/Other split is no longer available

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

3.2C Loans secured on dwellings (9.4)

continued

£ million

	Central government ^{2, 7}				Local authorities			Banks	
	Total Gross advances ¹	Net advances	Gross advances	Repayment of principal	Net advances	Gross advances	Repayment of principal	Net advances ⁵	Gross advances ^{3,4,5}
	AUAV	ABLW	AKHL	ABLW	AAEO	AKGS	AKGZ	AAJT	AUAR
1996	71 660	-21	11	32	-123	238	361	6 651	28 727
1997	77 236	-965	4	969	-133	232	365	11 899	44 602
1998	89 368	-	-	-	-157	237	394	15 116	62 260
1999	114 319	-	-	-	-94	243	337	21 492	78 647
2000	119 531	-	-	-	-80	235	315	19 482	83 335
1996 Q2	17 563	-2	1	3	-7	28	35	1 601	6 873
Q3	20 037	-5	3	8	-20	29	49	1 231	8 273
Q4	19 882	-5	3	8	-114	40	154	2 250	8 231
1997 Q1	16 029	-965	4	969	7	135	128	2 565	6 875
Q2	19 337	-	-	-	-8	28	36	2 973	9 919
Q3	21 868	-	-	-	-20	29	49	3 185	14 143
Q4	20 002	-	-	-	-112	40	152	3 176	13 665
1998 Q1	17 393	-	-	-	-22	141	163	2 332	11 801
Q2	22 396	-	-	-	-43	30	73	3 939	15 654
Q3	26 070	-	-	-	-53	31	84	4 735	18 170
Q4	23 509	-	-	-	-39	35	74	4 110	16 635
1999 Q1	21 385	-	-	-	-33	146	179	3 191	14 459
Q2	28 666	-	-	-	-17	33	50	5 192	19 079
Q3	33 266	-	-	-	-24	34	58	7 368	22 869
Q4	31 002	-	-	-	-20	30	50	5 741	22 240
2000 Q1	26 091	-	-	-	-20	130	150	5 900	18 350
Q2	30 800	-	-	-	-25	35	60	7 101	22 058
Q3	31 814	-	-	-	-20	35	55	3 409	21 761
Q4	30 826	-	-	-	-15	35	50	3 072	21 166
2001 Q1	31 044	-	-	-	-6	139	145	4 424 [†]	21 768

	Building societies			Insurance companies and pension funds			Other specialist mortgage lenders				
	Net advances ⁶	Gross advances	Repayment of principal	Net advances	Gross advances	Repayment of principal	Net advances	Gross advances ⁴			
	AAQG	AUAS	AUAG	AKGW	AKGX	AKGY	AKGM	AKGT	AKHA	RRBO	AUAT
1996	12 854	39 838	27 756	4 364	20 406	2 986	-166	291	457	-88	2 555
1997	11 278	27 797	17 395	2 444	13 157	1 794	-58	210	268	1 814	4 391
1998	7 868	20 715	13 397	1 583	10 444	1 370	114	345	231	2 288	5 811
1999	10 638	25 879	16 395	1 668	12 703	2 024	-56	323	378	6 405	9 227
2000	8 938	24 924	17 641	1 758	12 957	2 926	-35	298	333	12 139	10 739
1996 Q2	3 621	10 078	6 753	1 030	5 015	708	-25	76	101	-282	507
Q3	3 454	11 064	7 667	1 161	5 709	797	14	84	70	434	584
Q4	3 482	10 663	7 403	1 134	5 480	789	-114	63	177	-82	882
1997 Q1	2 759	8 114	5 737	987	4 088	662	-31	30	61	1 082	871
Q2	3 013	8 237	5 372	777	4 041	554	-45	32	77	195	1 121
Q3	3 303	6 490	3 439	381	2 775	283	-38	30	68	256	1 176
Q4	2 203	4 956	2 847	299	2 253	295	56	118	62	281	1 223
1998 Q1	1 921	4 313	2 629	410	1 936	283	5	60	55	639	1 078
Q2	2 155	5 229	3 210	492	2 423	295	-18	63	81	602	1 420
Q3	2 552	6 131	3 791	300	3 119	372	47	96	49	531	1 642
Q4	1 240	5 042	3 767	381	2 966	420	80	126	46	516	1 671
1999 Q1	2 125	4 958	3 156	381	2 281	494	92	131	39	1 478	1 691
Q2	3 521	7 271	4 102	452	3 186	464	45	92	47	916	2 191
Q3	3 145	7 534	4 637	419	3 696	522	-1	80	81	1 136	2 749
Q4	1 847	6 116	4 500	416	3 540	544	-192	20	211	2 875	2 596
2000 Q1	1 556	5 266	4 197	510	3 009	678	-5	19	24	1 374	2 326
Q2	2 173	6 139	4 292	375	3 162	755	-7	19	26	1 948	2 549
Q3	2 544	6 862	4 726	437	3 449	840	29	126	97	4 927	3 030
Q4	2 665	6 657	4 426	436	3 337	653	-52	134	186	3 890	2 834
2001 Q1	2 140	6 379	4 492	584	2 969	939	15	167	152	3 319 [†]	2 591

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;
Building Societies Commission;
Council of Mortgage Lenders;
National Statistics

Chapter 4

Monetary Financial Institutions (MFIs)

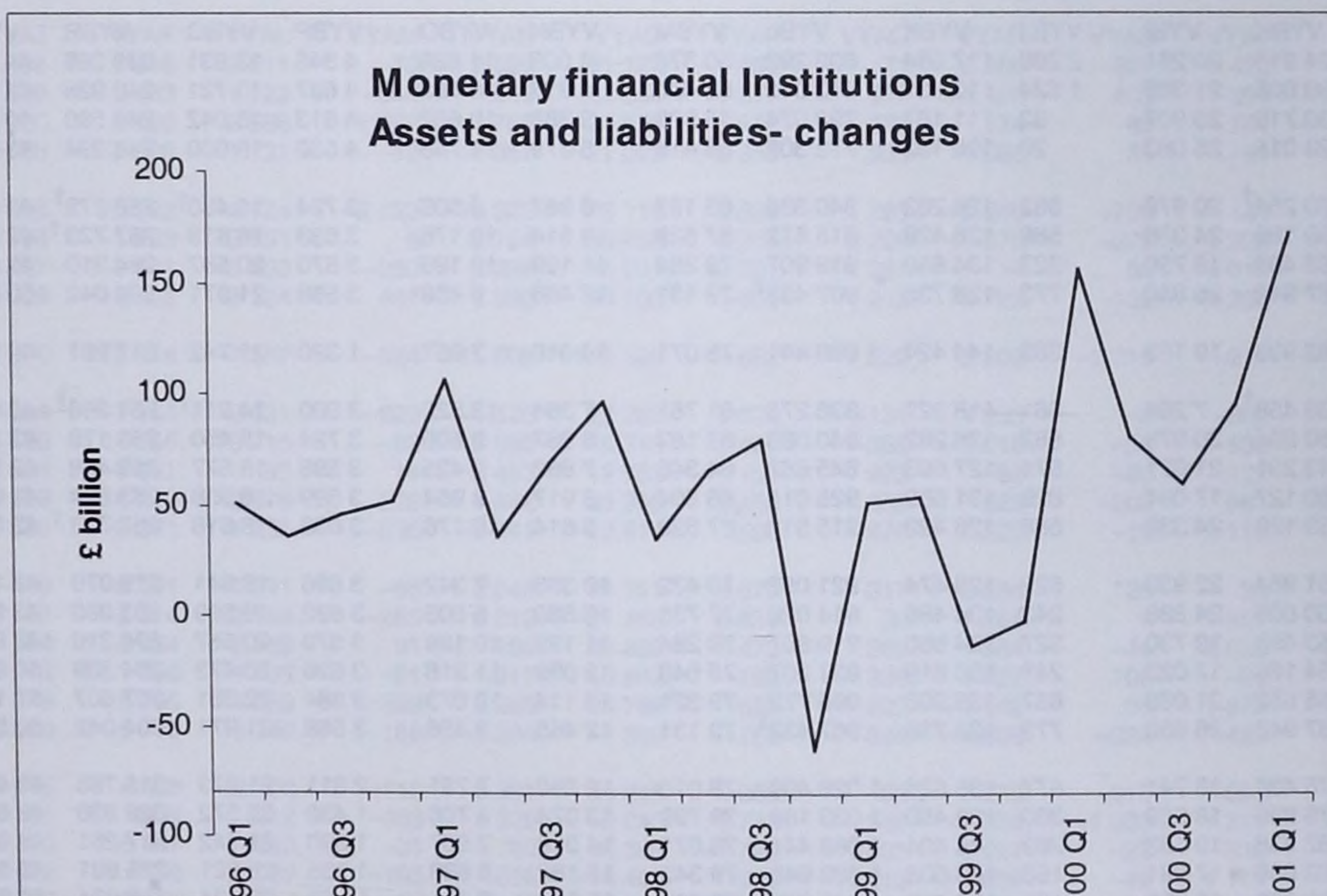
This chapter relates to Monetary Financial Institutions (MFI). This new MFI sector was introduced comprising the central bank, other banks and building societies. The central bank sector is made up of the Banking Department of the Bank of England (whose assets and liabilities were previously included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



Source: Table 4.1A series VYAI

4.1A Monetary Financial Institutions: Consolidated Balance sheet

£ million

Liabilities									
	Currency deposits and money market instruments						Other liabilities		
	Private sector		Public sector		Non-resident				
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	
Total liabilities/Assets	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	
Amounts outstanding	VYBF	VYAX	VYAY	VYAZ	VYBA	VYBB	VYBC	VYBD	VYBE
1999 Q1	2 331 273	788 918	110 462	17 633	248	172 385	984 518	164 022	93 087
Q2	2 383 482	796 037	107 919	17 159	182	179 865	1 024 400	164 039	93 893
Q3	2 356 807	788 196	116 713	18 668	172	189 452	973 919	167 337	102 340
Q4	2 352 242	811 741	104 645	18 217	174	190 407	948 829	159 570	118 673
2000 Q1	2 503 394 [†]	831 179	128 485 [†]	20 670	998	202 465	1 048 316 [†]	164 313 [†]	106 968
Q2	2 652 990	851 472 [†]	148 376	29 422	3 725	208 172	1 130 304	165 672	115 900
Q3	2 695 459	862 402	138 511	33 889	3 547	215 567	1 144 850	180 199	116 495
Q4	2 798 587	879 657	136 232	34 003	2 361	222 790	1 195 881	196 441	131 276
2001 Q1	2 984 762	900 231	162 067	32 181 [†]	3 450	243 560 [†]	1 333 209	192 432	117 687
2000 Feb	2 446 281 [†]	805 248	122 826 [†]	19 181	1 013	198 125	1 023 386 [†]	162 102	114 400
Mar	2 503 394	831 179	128 485	20 670	998	202 465	1 048 316	164 313 [†]	106 968
Apr	2 511 305	836 002	131 855	23 568	2 223	200 980	1 045 721	164 673	106 341
May	2 652 514	842 184	150 194	31 503	2 363	207 841	1 130 741	169 325	118 415
Jun	2 652 990	851 472 [†]	148 376	29 422	3 725	208 172	1 130 304	165 672	115 900
Jul	2 643 557	847 841	143 221	33 085	2 853	208 446	1 127 240	169 464	111 401
Aug	2 675 356	863 004	142 467	35 480	3 589	210 363	1 130 546	180 752	109 150
Sep	2 695 459	862 402	138 511	33 889	3 547	215 567	1 144 850	180 199	116 495
Oct	2 722 454	870 284	143 028	37 426	2 950	217 863	1 152 973	181 684	116 270
Nov	2 832 132	870 510	148 712	41 181	3 245	225 777	1 216 650	193 408	132 667 [†]
Dec	2 798 587	879 657	136 232	34 003	2 361	222 790	1 195 881	196 441	131 276
2001 Jan	2 882 805	875 361	148 366	40 189 [†]	2 714	225 239 [†]	1 265 788	191 708	133 497
Feb	2 912 327	880 223	147 262	36 954	3 101	228 512	1 291 090	197 209	128 013
Mar	2 984 762	900 231	162 067	32 181	3 450	243 560	1 333 209	192 432	117 687
Apr	2 968 025	900 068	171 475	31 133	3 677	235 076	1 317 230	191 909	117 512
May	2 948 495	903 659	168 696	30 826	2 792	230 943	1 301 137	192 731	117 709

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
1999 Q1	864 612	124 915	20 261	2 208	117 684	809 292	50 376	4 006	11 628	4 345	13 531	239 369	44 404	24 642
Q2	880 856	130 805	21 382	1 524	112 731	842 019	52 400	4 917	10 488	4 687	13 721	240 928	42 699	24 325
Q3	891 743	130 710	23 907	32	111 187	793 074	55 603	3 388	10 662	4 613	15 042	249 590	40 450	26 806
Q4	912 905	123 015	25 083	20	106 132	772 307	58 416	5 679	11 746	4 530	15 000	248 294	43 291	25 824
2000 Q1	945 236	150 254 [†]	20 978	562	124 262	840 388	63 187	6 987	9 506	3 724	15 450	258 179 [†]	42 174	22 506
Q2	966 465 [†]	159 199	24 330	588	126 428	915 512	67 528	9 614	10 176	3 633	16 618	287 723	42 320	22 855
Q3	982 061	153 493	18 730	327	134 650	919 907	79 284	11 199	10 189	3 570	20 557	294 310	43 862	23 320
Q4	1 003 372	167 942	26 850	773	128 736	967 433 [†]	79 131	12 465	5 456	3 568	21 971	304 042	50 558	26 290
2001 Q1	1 034 070	182 938	19 183	269	144 424	1 088 441	78 071	14 018	7 957	1 390	21 742	317 251	48 055 [†]	26 954
2000 Feb	926 871	136 458 [†]	7 264	661	118 327	836 275	61 767	7 384	12 522	3 800	14 911	251 268 [†]	42 434	26 340
Mar	945 236	150 254	20 978	562	124 262	840 388	63 187	6 987	9 506	3 724	15 450	258 179	42 174	22 506
Apr	948 532	143 231	21 071	571	127 093	845 852	64 346	7 862	9 425	3 598	15 577	259 458	42 528	22 161
May	961 792	160 127	17 094	828	131 569	925 011	66 804	8 917	9 954	3 599	16 558	283 894	43 083	23 283
Jun	966 465 [†]	159 199	24 330	588	126 428	915 512	67 528	9 614	10 176	3 633	16 618	287 723	42 320	22 855
Jul	965 777	151 954	22 939	522	128 474	921 052	70 432	10 363	7 342	3 696	16 641	279 070	42 131	23 163
Aug	980 603	150 805	24 888	243	134 486	914 026	77 731	10 580	8 605	3 692	18 599	283 360	43 954	23 784
Sep	982 061	153 493	18 730	327	134 650	919 907	79 284	11 199	10 189	3 570	20 557	294 310	43 862	23 320
Oct	991 503	154 160	17 025	241	133 619	931 207	78 648	12 099	11 216	3 626	20 472	294 389	50 043	24 206
Nov	999 105	165 552	21 088	637	135 905	995 772	79 321	13 114	10 073	3 884	22 351	307 607	51 154	26 569
Dec	1 003 372	167 942	26 850	773	128 736	967 433 [†]	79 131	12 465	5 456	3 568	21 971	304 042	50 558	26 290
2001 Jan	1 009 491	175 426	18 741	677	135 626	1 028 400	78 018	12 590	7 731	2 811	21 273	315 785	49 439	26 796
Feb	1 018 107	175 886	18 529	300	139 450	1 033 169	79 799	13 074	4 706	1 432	22 572	328 930	49 618 [†]	26 755
Mar	1 034 070	182 938	19 183	269	144 424	1 088 441	78 071	14 018	7 957	1 390	21 742	317 251	48 055	26 954
Apr	1 027 164	182 086	17 081	163	143 608	1 069 945	79 342	15 182	6 888	1 335	22 921	325 691	49 591	27 028
May	1 032 223	188 079	16 965	129	136 472	1 045 073	79 992	15 959	8 471	1 150	22 734	325 064	49 681	26 504

Source: Bank of England

continued

Liabilities									
Currency deposits and money market instruments								Other liabilities	
Total liabilities/Assets	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
1999 Q1	50 869	9 041	8 261	-1 660	46	6 854	32 391	-360	-3 705
Q2	53 184	6 692	-1 765	-475	-64	7 419	35 818	2 625	2 934
Q3	-13 419	-8 075	10 308	1 510	-5	9 544	-34 027	7 436	-109
Q4	-2 246	24 250	-11 176 [†]	-454	-	881	-26 915 [†]	-5 359	16 526
2000 Q1	156 486 [†]	19 106	24 551	2 446	-768	12 125	103 772	4 777 [†]	-9 522 [†]
Q2	80 895	19 621 [†]	11 968	8 783	2 587	6 500	27 801	1 995	1 640
Q3	60 777	10 179	-6 988	4 667	-94	7 817	25 630	14 537	5 030
Q4	92 696	18 101	-3 604	144	-1 240	7 005	50 177	13 810	8 301
2001 Q1	166 352	21 031	24 592	-1 823 [†]	1 041 [†]	21 265 [†]	115 765	-3 327	-12 193
2000 Feb	47 300 [†]	8 052	11 214 [†]	-899	-35	3 269	22 916 [†]	-1 429	4 212
Mar	57 401	25 648	4 873	1 452	-9	4 408	24 993	2 456 [†]	-6 420 [†]
Apr	19 036	3 879	5 124	2 913	1 237	-823	3 780	527	2 399
May	67 667	6 588	9 886	7 935	10	6 888	27 193	4 901	4 265
Jun	-5 808	9 154 [†]	-3 042	-2 065	1 340	435	-3 172	-3 433	-5 024
Jul	665	-3 527	-4 035	3 665	-846	172	2 575	3 870	-1 210
Aug	11 070	15 252	-2 004	2 595	705	1 912	-15 655	10 972	-2 705
Sep	49 042	-1 546	-949	-1 593	47	5 733	38 710	-305	8 945
Oct	24 338	4 563	5 204	3 539	-593	2 153	5 164	1 606	2 702
Nov	63 085	3 584	452	3 756	179	7 913	28 099	8 661	10 440
Dec	5 273	9 954	-9 260	-7 151	-826	-3 061	16 914	3 543	-4 841
2001 Jan	59 207	-3 877	9 749	6 186 [†]	307	2 450 [†]	48 845	-4 438	-15
Feb	19 721	4 903	-1 573	-3 236	366	3 274	16 024	5 650	-5 687
Mar	87 424	20 005	16 416	-4 773	368 [†]	15 541	50 896	-4 539	-6 491
Apr	-10 751	-164	10 035	-1 047	240	-8 485	-11 187	-542	399
May	-5 608	3 607	-179	-307	-865	-4 130	-10 096	892	5 471

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
1999 Q1	20 689	1 816	2 511	70	2 529	31 122	697	71	-5 605	-327	422	3 388	-493	-6 020
Q2	16 669	5 733	1 122	-645	-4 949	31 090	1 677	917	-1 126	402	391	1 725	298	-122
Q3	13 220	2 120	2 586	-1 587	-1 705	-34 958	-517	-1 471	174	87	781	6 896	-1 975	2 927
Q4	22 666	-7 008	1 131	-12	-5 057	-21 002	2 985	936	1 086	31	-91	-5 944	4 256	3 775
2000 Q1	32 696	25 933 [†]	-4 124	-2 723	18 050	76 115	3 896	1 295	-2 240	-709	449	12 205 [†]	-1 133	-3 226
Q2	21 108 [†]	-1 653	3 351	6	2 754	30 858	4 215	2 229	670	-277	1 226	16 462	583	-639
Q3	16 267	-3 041	-5 400	-260	8 224	14 501	10 991	1 241	14	86	4 018	12 194	1 262	680
Q4	22 909	12 562	8 124	467	-5 590	44 100 [†]	-861	1 212	-4 723	-132	1 303	6 695	3 776	2 854
2001 Q1	32 276	12 814	-7 667	-524	15 505	106 590	-882	1 329 [†]	2 502	-2 215	-217	9 064	-2 432 [†]	209 [†]
2000 Feb	10 094	7 164 [†]	-2 431	-629	-1 526	28 263	3 674	-131	1 335	-4	-362	-885 [†]	622	2 115
Mar	18 450	11 555	13 715	-93	5 860	5 715	1 420	-386	-3 016	-36	539	7 777	-274	-3 826
Apr	2 634	-6 061	93	14	3 453	12 782	1 159	923	-81	-50	127	3 864	353	-174
May	13 588	6 749	-3 978	228	4 442	30 990	2 458	630	529	-209	981	10 278	925	55
Jun	4 886 [†]	-2 341	7 236	-236	-5 141	-12 914	598	676	222	-18	118	2 320	-695	-520
Jul	-449	-6 061	-1 391	-66	2 046	11 391	2 679	817	-2 834	126	23	-5 913	-191	488
Aug	15 162	-2 914	2 149	-285	6 012	-21 759	6 839	36	1 264	4	1 957	643	1 717	244
Sep	1 554	5 934	-6 158	91	166	24 869	1 473	388	1 584	-44	2 038	17 464	-264	-52
Oct	9 513	1 056	-1 705	-91	-911	10 862	-782	899	1 027	109	-85	733	2 823	890
Nov	7 876	5 760	4 089	389	2 285	34 768 [†]	674	622	-1 142	93	1 878	3 123	1 110	1 560
Dec	5 520	5 746	5 740	169	-6 964	-1 530	-753	-309	-4 608	-334	-490	2 839	-157	404
2001 Jan	6 615	4 466	-8 108	-110	6 891	44 245	-886	-93	2 275	-810	-698	6 494	-1 117	43
Feb	8 751	-239	-212	-383	3 825	-2 040	1 732	389 [†]	-3 024	-1 383	1 311	10 968	258 [†]	-232 [†]
Mar	16 910	8 587	653	-31	4 789	64 385	-1 728	1 033	3 251	-22	-830	-8 398	-1 573	398
Apr	-6 672	-180	-2 069	-105	-816	-14 468	993	1 213	-1 069	-49	1 179	9 575	1 537	180
May	5 297	8 497	-117	-32	-7 136	-16 379	461	826	1 583	-163	-187	1 988	105	-351

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
2000 Q2	19 678	134	1 438	107	1 780	27 755	1 830	1
Q3	20 311	124	1 855	46	1 973	21 257	1 957	2
Q4	21 848	71	1 405	84	1 606	3 889	1 922	2
2001 Q1	20 576	215	1 626	94	1 817	3 984	2 250	-8
2000 Mar	19 413	396	1 235	142	1 707	21 741	1 857	2
Apr	19 562	378	1 782	61	1 584	19 956	1 736	2
May	19 304	354	1 504	53	1 685	23 535	1 710	2
Jun	19 678	134	1 438	107	1 780	27 755	1 830	1
Jul	19 608	120	1 880	62	1 844	25 264	1 812	2
Aug	19 617	132	1 435	49	1 963	17 645	1 826	2
Sep	20 311	124	1 855	46	1 973	21 257	1 957	2
Oct	19 860	98	1 413	86	1 789	17 127	2 002	2
Nov	20 841	76	1 438	71	1 696	3 780	1 861	2
Dec	21 848	71	1 405	84	1 606	3 889	1 922	2
2001 Jan	20 043	184	1 570	85	1 820	3 652	1 951	-
Feb	20 229	188	1 133	86	1 665	3 956	1 601	-
Mar	20 576	215	1 626	94	1 817	3 984	2 250	-8
Apr	20 546 [†]	326	1 925 [†]	108	2 603	3 925	1 945	-3
May	21 188	266	1 350	91	1 867	3 594	2 368	38

	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
2000 Q2	5 743	-	13 497	-	-	25 395	-	-	1 582	-	-	2 217	876	-
Q3	2 370	-	13 370	-	-	19 325	-	-	1 625	-	-	2 136	889	-
Q4	8 414	-	13 373	-	-	2 124	-	-	1 630	-	-	2 214	676	-
2001 Q1	6 999	-	13 907	-	-	3 061	-	-	1 637	-	-	2 492	668	-
2000 Mar	9 502	-	13 376	-	-	19 607	-	-	1 524	-	-	2 147	835	-
Apr	6 764	-	13 371	-	-	17 649	-	-	1 525	-	-	2 077	878	-
May	10 128	-	13 371	-	-	21 186	-	-	1 559	-	-	2 202	814	-
Jun	5 743	-	13 497	-	-	25 395	-	-	1 582	-	-	2 217	876	-
Jul	8 352	-	13 370	-	-	23 332	-	-	1 576	-	-	2 181	819	-
Aug	10 990	-	13 370	-	-	15 637	-	-	1 612	-	-	2 163	852	-
Sep	2 370	-	13 370	-	-	19 325	-	-	1 625	-	-	2 136	889	-
Oct	5 471	-	13 372	-	-	15 462	-	-	1 626	-	-	2 075	880	-
Nov	9 995	-	13 370	-	-	1 910	-	-	1 629	-	-	2 176	651	-
Dec	8 414	-	13 373	-	-	2 124	-	-	1 630	-	-	2 214	676	-
2001 Jan	647	-	13 450	-	-	1 988	-	-	1 652	-	-	2 561	671	-
Feb	7 085	-	13 465	-	-	2 228	-	-	1 723	-	-	2 566	648	-
Mar	6 999	-	13 907	-	-	3 061	-	-	1 637	-	-	2 492	668	-
Apr	8 666	-	13 370	-	31	2 147	-	-	1 758	-	-	2 590	781	-
May	2 933	-	13 370	-	-	1 988	-	-	1 857	-	-	2 513	806	-

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	Private sector		Public sector		Non-resident		Other liabilities	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
	VYBU	VYBV	VYBW	VYBX	VYBY	VYBZ	VYCA	VYCB
2000 Q2	266	-283	203	-38	73	4 779	-27	-1
Q3	633	-3	417	-59	192	-5 230	127	1
Q4	1 537	-55	-449	37	-366	-17 404	-35	-
2001 Q1	-1 272	145	221	9	211	49	328	-10
2000 Mar	796	231	25	94	145	4 949	23	10
Apr	150	-17	549	-80	-123	-1 264	-121	-
May	-258	-44	-278	-11	100	2 256	-26	-
Jun	374	-222	-68	53	96	3 787	120	-1
Jul	-70	-11	443	-43	64	-1 952	-18	1
Aug	8	13	-445	-13	119	-7 354	14	-
Sep	695	-5	419	-3	9	4 076	131	-
Oct	-452	-24	-441	41	-183	-3 765	45	-
Nov	983	-26	26	-18	-93	-13 852	-141	-
Dec	1 006	-5	-34	14	-90	213	61	-
2001 Jan	-1 803	112	165	-1	214	-300	29	-2
Feb	185	3	-437	1	-154	280	-350	-
Mar	346	30	493	9	151	69	649	-8
Apr	-30 [†]	113	300 [†]	14	786	-41	-305	5
May	642	-51	-576	-15	-735	-270	423	41

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

Changes	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident		Other assets	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
	VYCK	VYCL	VYCM	VYCN	VYCO	VYCP	VYCQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2000 Q2	-3 759	-	121	-	-	4 675	-	-	58	-	-	-46	41	-
Q3	-3 373	-	-127	-	-	-4 860	-	-	43	-	-	41	13	-
Q4	6 044	-	3	-	-	-17 233	-	-	5	-	-	-24	-213	-
2001 Q1	-1 415	-	534	-	-	896	-	-	7	-	-	289	-8	-
2000 Mar	68	-	9 785	-	-	2 141	-	-	-32	-	-	17	15	-
Apr	-2 738	-	-5	-	-	-1 463	-	-	1	-	-	-9	43	-
May	3 364	-	-	-	-	2 342	-	-	34	-	-	-8	-64	-
Jun	-4 385	-	126	-	-	3 796	-	-	23	-	-	-29	62	-
Jul	2 609	-	-127	-	-	-1 550	-	-	-6	-	-	12	-57	-
Aug	2 638	-	-	-	-	-7 415	-	-	36	-	-	7	33	-
Sep	-8 620	-	-	-	-	4 105	-	-	13	-	-	22	37	-
Oct	3 101	-	2	-	-	-3 505	-	-	1	-	-	-15	-9	-
Nov	4 524	-	-2	-	-	-13 996	-	-	3	-	-	-5	-229	-
Dec	-1 581	-	3	-	-	268	-	-	1	-	-	-4	25	-
2001 Jan	-7 767	-	77	-	-	-172	-	-	22	-	-	312	-5	-
Feb	6 438	-	15	-	-	224	-	-	71	-	-	-4	-23	-
Mar	-86	-	442	-	-	844	-	-	-86	-	-	-19	20	-
Apr	1 667	-	-537	-	31	-901	-	-	121	-	-	105	113	-
May	-5 733	-	-	-	-31	-145	-	-	99	-	-	-9	25	-

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
2000 Q2	705 200 [†]	147 665 [†]	23 223	3 618	198 553	1 099 320 [†]	146 385 [†]	115 540
Q3	713 035	137 464	27 483	3 501	205 154	1 118 943	160 281	116 114
Q4	741 330	135 320	27 830	2 277	215 222	1 187 312	179 482	130 874
2001 Q1	758 524	161 107	26 136 [†]	3 356	235 476 [†]	1 325 082	176 093	117 323
2000 Mar	688 446	127 524 [†]	14 915	856	193 628	1 023 830 [†]	145 812 [†]	106 588
Apr	691 602	130 959	17 346	2 162	192 227	1 022 776	145 905	106 010
May	698 198	149 298	25 412	2 310	198 855	1 104 578	149 446	118 065
Jun	705 200 [†]	147 665	23 223	3 618	198 553	1 099 320	146 385	115 540
Jul	701 322	142 350	26 480	2 791	198 729	1 098 510	149 887	111 046
Aug	716 027	141 519	29 508	3 540	200 070	1 108 809	160 801	108 790
Sep	713 035	137 464	27 483	3 501	205 154	1 118 943	160 281	116 114
Oct	720 950	142 180	31 515	2 864	207 972	1 131 091	161 260	115 890
Nov	718 383	147 593	34 904	3 174	215 781	1 207 139	172 689	132 248 [†]
Dec	741 330	135 320	27 830	2 277	215 222	1 187 312	179 482	130 874
2001 Jan	737 641	147 396	33 886 [†]	2 629	217 521 [†]	1 257 497	175 210	133 098
Feb	741 133	146 269	31 208	3 015	220 812	1 282 684	180 974	127 622
Mar	758 524	161 107	26 136	3 356	235 476	1 325 082	176 093	117 323
Apr	756 561	170 202	24 880	3 569	225 989	1 308 286	175 694	117 126
May	758 892	167 487	24 936	2 701	222 577	1 292 515	175 827	117 242

	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	VYFY	VYFZ	VYFA	VYFB	VYFC	VYFD
2000 Q2	824 997 [†]	158 743 [†]	10 519	588	125 080	889 353	66 233	9 614	7 691	3 583	15 151	282 052 [†]	36 987	22 498
Q3	840 434	152 767	5 066	327	132 560	899 606	77 714	11 126	7 588	3 519	18 762	288 159	38 565	23 084
Q4	871 293	167 144	13 298	773	126 944	963 901 [†]	77 647	12 298	2 953	3 518	20 571	297 405	45 978	26 054
2001 Q1	900 561	182 221	5 181	269	143 076	1 084 210	76 538	13 747	5 563	1 338	20 421	310 052	43 575 [†]	26 669
2000 Mar	803 671	150 059 [†]	7 270	562	123 505	820 532	61 977	6 987	7 080	3 677	14 136	253 000 [†]	37 030	22 230
Apr	808 473	142 882	7 324	571	126 210	827 797	63 121	7 862	6 992	3 550	14 120	254 251	37 203	21 821
May	817 169	159 702	3 378	828	130 479	903 215	65 484	8 917	7 438	3 549	15 081	278 304	37 802	22 925
Jun	824 997 [†]	158 743	10 519	588	125 080	889 353	66 233	9 614	7 691	3 583	15 151	282 052	36 987	22 498
Jul	820 767	151 244	9 257	522	126 847	896 735	68 979	10 299	4 830	3 646	15 178	273 299	36 883	22 829
Aug	831 599	149 990	11 228	243	132 643	897 362	76 289	10 506	5 993	3 641	17 049	277 266	38 728	23 544
Sep	840 434	152 767	5 066	327	132 560	899 606	77 714	11 126	7 588	3 519	18 762	288 159	38 565	23 084
Oct	846 347	153 249	3 354	241	131 625	914 445	76 880	12 009	8 593	3 575	18 570	288 018	44 604	23 946
Nov	847 447	164 597	7 373	637	133 847	992 563	77 309	12 952	7 387	3 831	20 362	300 685	46 074	26 268
Dec	871 293	167 144	13 298	773	126 944	963 901 [†]	77 647	12 298	2 953	3 518	20 571	297 405	45 978	26 054
2001 Jan	884 131	174 550	5 183	677	133 603	1 024 968	76 528	12 417	5 240	2 760	19 955	308 585	44 907	26 517
Feb	885 318	175 021	4 970	300	137 747	1 029 257	78 324	12 865	2 214	1 380	21 232	321 605	45 208 [†]	26 500
Mar	900 561	182 221	5 181	269	143 076	1 084 210	76 538	13 747	5 563	1 338	20 421	310 052	43 575	26 669
Apr	890 687	181 321	3 529	163	141 900	1 066 225	77 735	14 893	4 331	1 283	21 532	318 267	44 970	26 762
May	900 697	187 444	3 469	129	134 259	1 041 449	78 374	15 632	5 850	1 097	21 273	317 706	45 047	26 333

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
2000 Q2	15 991 [†]	12 207 [†]	8 339	2 625	-200	22 458 [†]	1 193	1 660 [†]
Q3	7 117	-7 324	4 460	-35	5 633	29 448	13 893	5 009
Q4	13 033	-3 653	115	-1 277	-2 862	66 571	13 336	8 269
2001 Q1	17 652	24 538	-1 695 [†]	1 032 [†]	15 158 [†]	116 243	-2 735 [†]	-12 155
2000 Mar	23 222	4 724 [†]	1 739	-103	3 939	21 087 [†]	2 538 [†]	-6 428 [†]
Apr	2 211	5 190	2 444	1 317	-739	4 801	257	2 448
May	6 911	9 873	8 066	21	6 633	25 217	3 783	4 246
Jun	6 869 [†]	-2 856	-2 171	1 287	-200	-7 560	-2 847	-5 034
Jul	-3 774	-4 193	3 258	-803	74	4 293	3 578	-1 205
Aug	14 748	-2 089	3 228	718	1 326	-8 941	10 594	-2 710
Sep	-3 857	-1 042	-2 026	50	5 633	34 096	-279	8 924
Oct	4 594	5 400	4 033	-634	2 674	8 825	1 097	2 703
Nov	791	177	3 389	197	7 809	40 948	8 363	10 401
Dec	7 648	-9 230	-7 307	-840	-2 862	16 798	3 876	-4 835
2001 Jan	-3 270	9 688	6 056 [†]	308	2 300 [†]	49 173	-3 978	-12
Feb	3 533	-1 599	-2 679	365	3 291	15 929	5 908	-5 679
Mar	17 389	16 449	-5 072	359 [†]	15 158	51 141	-4 665	-6 464
Apr	-1 963	9 721	-1 256	226	-9 488	-12 020	-416	377
May	2 332	-121	57	-850	-3 413	-9 831	213	5 390

	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
2000 Q2	21 190 [†]	-1 914 [†]	3 248	6	2 163	25 668	4 130	2 229	611	-280	1 073	16 086 [†]	394	-720
Q3	16 095	-3 311	-5 253	-260	7 482	19 149	10 716	1 168	-102	85	3 690	11 592	1 298	801
Q4	13 369	12 490	8 052	467	-5 454	60 796 [†]	-1 273	1 118	-4 630	-131	1 199	6 031	3 984	2 751
2001 Q1	30 818	12 895	-8 117	-524	15 949	105 932	-931	1 225 [†]	2 611	-2 217	-138	8 491	-2 332 [†]	160 [†]
2000 Mar	17 150	11 594 [†]	3 936	-93	5 991	3 715	1 328	-386	-2 928	-35	486	7 831 [†]	-416	-3 828
Apr	4 138	-6 215	54	14	3 327	14 088	1 144	923	-88	-51	-16	3 775	172	-238
May	9 017	6 673	-3 947	228	4 235	28 444	2 363	630	446	-211	961	10 028	969	37
Jun	8 035 [†]	-2 372	7 141	-236	-5 399	-16 864	623	676	253	-18	128	2 283	-747	-519
Jul	-3 993	-6 315	-1 262	-66	1 767	12 720	2 521	753	-2 861	126	27	-6 061	-106	511
Aug	11 164	-3 019	2 171	-285	5 796	-14 386	6 850	26	1 164	3	1 870	295	1 739	338
Sep	8 924	6 023	-6 162	91	-81	20 815	1 345	389	1 595	-44	1 793	17 358	-335	-48
Oct	5 981	871	-1 712	-91	-815	14 043	-980	882	1 005	109	-192	467	2 681	866
Nov	1 371	5 716	4 045	389	2 221	48 765 [†]	430	550	-1 205	91	1 791	2 678	1 469	1 519
Dec	6 017	5 903	5 719	169	-6 860	-2 012	-723	-314	-4 430	-331	-400	2 886	-166	366
2001 Jan	13 333	4 388	-8 114	-110	6 660	44 381	-892	-99	2 287	-811	-616	5 966	-1 069	-
Feb	1 317	-228	-213	-383	4 145	-2 504	1 747	353 [†]	-3 025	-1 384	1 289	10 852	380 [†]	-208 [†]
Mar	16 168	8 735	210	-31	5 144	64 055	-1 786	971	3 349	-22	-811	-8 327	-1 643	368
Apr	-9 639	-228	-1 619	-105	-1 176	-13 970	919	1 195	-1 232	-49	1 111	9 343	1 396	199
May	10 259	8 627	-61	-32	-7 641	-16 297	450	788	1 519	-164	-259	1 986	92	-256

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									
2000 Q2	126 594	577	4 761	-	7 839	3 229	17 457	359									
Q3	129 055	923	4 551	-	8 440	4 650	17 961	379									
Q4	116 479	840	4 768	-	5 962	4 680	15 037	400									
2001 Q1	121 131	745	4 419	-	6 267	4 143	14 089	372									
2000 Mar	123 320	565	4 520	-	7 130	2 745	16 644	378									
Apr	124 838	518	4 440	-	7 169	2 988	17 032	329									
May	124 682	542	4 587	-	7 301	2 627	18 169	348									
Jun	126 594	577	4 761	-	7 839	3 229	17 457	359									
Jul	126 911	750	4 725	-	7 873	3 465	17 765	353									
Aug	127 360	815	4 537	-	8 330	4 092	18 125	358									
Sep	129 055	923	4 551	-	8 440	4 650	17 961	379									
Oct	129 475	750	4 498	-	8 102	4 755	18 422	378									
Nov	131 286	1 042	4 839	-	8 300	5 731	18 858	417									
Dec	116 479	840	4 768	-	5 962	4 680	15 037	400									
2001 Jan	117 676	786	4 733	-	5 898	4 639	14 547	399									
Feb	118 861	805	4 613	-	6 035	4 449	14 634	391									
Mar	121 131	745	4 419	-	6 267	4 143	14 089	372									
Apr	122 960	947	4 328	-	6 484	5 019	14 270	389									
May	123 580	943	4 540	-	6 499	5 028	14 536	429									
Assets																	
Loans						Securities (other than financial derivatives)						Other assets					
Private sector			Public sector			Non-resident			Private sector			Public sector			Non-resident		
Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency	Sterling		Foreign currency
Amount outstanding at end of period																	
	VYGI	VYGJ	VYGK	VYGL	VYGM	VYGN	VYGO	VYGP	VYGQ	VYGR	VYGS	VYGT	VYGU	VYGV			
2000 Q2	135 725	456	314	-	1 348	764	1 295	-	903	50	4 401	9 972	4 457	357			
Q3	139 257	726	294	-	2 090	976	1 570	73	976	51	4 808	11 536	4 408	236			
Q4	123 665	798	179	-	1 792	1 408	1 484	167	873	50	5 291	13 465	3 904	236			
2001 Q1	126 509	717	95	-	1 348	1 170	1 533	271	757	52	3 979	14 105	3 812	285			
2000 Mar	132 064	195	332	-	757	249	1 210	-	902	47	1 314	3 032	4 309	276			
Apr	133 295	349	376	-	883	406	1 225	-	908	48	1 457	3 130	4 447	340			
May	134 495	425	345	-	1 090	610	1 320	-	957	50	1 477	3 388	4 467	358			
Jun	135 725	456	314	-	1 348	764	1 295	-	903	50	1 467	3 454	4 457	357			
Jul	136 658	710	312	-	1 627	985	1 453	64	936	50	1 463	3 590	4 429	334			
Aug	138 014	815	290	-	1 843	1 027	1 442	74	1 000	51	1 550	3 931	4 374	240			
Sep	139 257	726	294	-	2 090	976	1 570	73	976	51	1 795	4 015	4 408	236			
Oct	139 685	911	299	-	1 994	1 300	1 768	90	997	51	1 902	4 296	4 559	260			
Nov	141 663	955	345	-	2 058	1 299	2 012	162	1 057	53	1 989	4 746	4 429	301			
Dec	123 665	798	179	-	1 792	1 408	1 484	167	873	50	1 400	4 423	3 904	236			
2001 Jan	124 713	876	108	-	2 023	1 444	1 490	173	839	51	1 318	4 639	3 861	279			
Feb	125 704	865	94	-	1 703	1 684	1 475	209	769	52	1 340	4 759	3 762	255			
Mar	126 509	717	95	-	1 348	1 170	1 533	271	757	52	1 321	4 707	3 812	285			
Apr	127 811	765	182	-	1 677	1 573	1 607	289	799	52	1 389	4 834	3 840	266			
May	128 592	635	126	-	2 213	1 636	1 618	327	764	53	1 461	4 845	3 828	171			

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		
		VYFE	VYFF	VYFG	VYFH	VYFI	VYFJ	VYFK	VYFL
Changes								
2000 Q2	1 911	44	241	-	733	564	829	-19
Q3	1 617	341	-210	-	592	1 413	517	20
Q4	1 300	105	478	-	-250	1 011	509	33
2001 Q1	2 270	-90	-349	-	305	-527	-920	-28
2000 Mar	1 629	-82	-312	-	324	-1 043	-105	-2
Apr	1 518	-50	-80	-	39	242	391	-49
May	-66	57	147	-	155	-279	1 144	19
Jun	1 911	37	174	-	539	601	-706	11
Jul	317	170	-36	-	34	235	310	-6
Aug	495	72	-188	-	467	640	364	5
Sep	1 617	99	14	-	91	538	-157	21
Oct	421	-172	-53	-	-338	104	464	-1
Nov	1 811	302	341	-	197	1 004	439	39
Dec	1 300	-25	190	-	-109	-97	-394	-5
2001 Jan	1 197	-51	-35	-	-64	-29	-489	-1
Feb	1 185	24	-120	-	137	-184	92	-8
Mar	2 270	-63	-194	-	232	-314	-523	-19
Apr	1 829	201	-91	-	217	873	179	17
May	632	-7	212	-	18	6	256	40

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		
		VYFU	VYFV	VYFW	VYFX	VYFY	VYFZ	VYGA	VYGB	VYGC	VYGD	VYGE	VYGF	VYGG	VYGH
Changes														
2000 Q2	3 677	261	-18	-	591	515	85	-	1	3	153	422	148	81
Q3	3 545	270	-20	-	742	212	275	73	73	1	328	561	-49	-121
Q4	3 496	72	69	-	-136	537	412	94	-98	-1	104	688	5	103
2001 Q1	2 872	-81	-84	-	-444	-238	49	104	-116	2	-79	284	-92	49
2000 Mar	1 233	-39	-6	-	-131	-141	92	-	-56	-1	53	-71	127	2
Apr	1 234	154	44	-	126	157	15	-	6	1	143	98	138	64
May	1 207	76	-31	-	207	204	95	-	49	2	20	258	20	18
Jun	1 236	31	-31	-	258	154	-25	-	-54	-	-10	66	-10	-1
Jul	935	254	-2	-	279	221	158	64	33	-	-4	136	-28	-23
Aug	1 360	105	-22	-	216	42	-11	10	64	1	87	341	-55	-94
Sep	1 250	-89	4	-	247	-51	128	-1	-24	-	245	84	34	-4
Oct	431	185	5	-	-96	324	198	17	21	-	107	281	151	24
Nov	1 981	44	46	-	64	-1	244	72	60	2	87	450	-130	41
Dec	1 084	-157	18	-	-104	214	-30	5	-179	-3	-90	-43	-16	38
2001 Jan	1 049	78	-71	-	231	36	6	6	-34	1	-82	216	-43	43
Feb	996	-11	-14	-	-320	240	-15	36	-70	1	22	120	-99	-24
Mar	827	-148	1	-	-355	-514	58	62	-12	-	-19	-52	50	30
Apr	1 300	48	87	-	329	403	74	18	42	-	68	127	28	-19
May	771	-130	-56	-	536	63	11	38	-35	1	72	11	-12	-95

Source: Bank of England

4.2A Bank of England (6.3)

Liabilities and assets outstanding at end of period

£ million

		Issue Department				Banking Department								
		Liabilities		Assets		Liabilities			Assets					
		Notes in circulation	Notes in Banking Department	Government securities	Other securities	Total	Public deposits	Bankers deposits	Reserves and other accounts	Government securities	Advances and other accounts	Premises equipment and other securities	Notes and coin	
		AEFA	AEFB	AEFC	AEFD	AEFE	AEFF	AEFH	AEFI	AEFJ	AEFK	AEFL	AEFM	
1993		18 218	12	6 816	11 414	11 095	6 205	1 700	3 175	1 174	9 411	498	12	
1994		20 055	5	11 468	8 592	6 192	938	1 855	3 385	1 050	4 696	441	5	
1995		21 262	7	14 552	6 717	7 114	1 159	2 001	3 941	1 090	5 499	518	7	
1996		22 407	12	16 524	5 896	6 229	1 001	2 021	3 193	1 232	2 339	2 646	12	
1997		23 715	5	16 416	7 304	7 221	1 192	2 800	3 214	1 373	5 388	455	5	
1998		24 573	7	15 826	8 754	6 802	237	1 388	5 163	1 352	3 302	2 141	7	
1999		27 232	8	17 264	9 976	52 072	195	1 357	50 506	1 444	46 895	3 724	8	
2000		29 412	8	13 498	15 921	10 397	391	1 520	8 471	1 504	6 533	2 352	8	
1996	Jul	17	20 628	12	14 128	6 512	6 705	1 026	1 922	3 744	2 065	1 284	3 344	12
	Aug	21	21 136	3	14 515	6 624	6 049	884	2 004	3 146	1 179	3 707	1 160	3
	Sep	18	20 765	5	17 658	3 112	6 549	1 120	1 840	3 575	1 268	2 638	2 638	5
	Oct	16	20 705	5	11 121	9 589	6 428	1 226	1 896	3 293	1 218	3 114	2 092	5
	Nov	20	20 878	11	14 009	6 881	6 121	885	2 145	3 077	1 465	1 226	3 419	11
	Dec	18	22 407	12	16 524	5 896	6 229	1 001	2 021	3 193	1 232	2 339	2 646	12
1997	Jan	15	20 589	11	9 682	10 918	6 212	638	1 990	3 569	1 316	1 268	3 618	10
	Feb	19	20 578	12	9 014	11 576	6 327	969	1 934	3 409	1 295	2 248	2 772	12
	Mar	19	20 853	7	14 302	6 558	6 346	922	1 940	3 470	1 283	3 840	1 216	7
	Apr	16	20 989	11	16 825	4 175	6 200	1 208	2 117	2 861	1 362	3 532	1 295	11
	May	21	21 465	5	14 399	7 071	6 191	742	2 306	3 128	1 396	4 032	758	5
	Jun	18	21 604	5	20 502	1 108	6 848	1 130	2 547	3 156	1 395	4 730	718	5
	Jul	16	21 785	5	17 665	4 125	6 966	1 279	2 650	3 023	1 395	5 043	523	5
	Aug	20	22 302	8	14 174	8 136	6 850	1 018	2 553	3 264	1 390	4 995	457	8
	Sep	17	22 039	10	21 574	476	7 243	1 261	2 527	3 441	1 366	4 714	1 153	10
	Oct	15	22 098	12	14 592	7 518	7 202	1 255	2 659	3 273	1 362	3 962	1 866	12
	Nov	19	22 239	11	15 024	7 226	7 019	1 014	2 721	3 268	1 372	4 580	1 056	11
	Dec	17	23 715	5	16 416	7 304	7 221	1 192	2 800	3 214	1 373	5 388	455	5
1998	Jan	21	21 995	5	12 763	9 237	8 665	889	2 729	5 032	1 369	6 837	454	5
	Feb	18	22 026	4	4 808	17 222	10 651	1 103	2 716	6 817	1 366	8 829	452	4
	Mar	18	22 108	12	9 301	12 819	7 820	1 141	2 765	3 900	1 376	5 982	450	12
	Apr	15	23 164	6	17 292	5 878	6 556	1 270	1 893	3 379	1 364	4 447	739	6
	May	20	22 715	5	15 584	7 136	6 237	939	2 090	3 194	1 364	3 941	927	5
	Jun	17	22 778	12	21 818	892	5 692	1 093	1 154	3 432	1 367	3 149	1 164	12
	Jul	15	22 990	10	21 252	1 748	6 130	1 315	1 135	3 665	1 359	4 126	635	10
	Aug	19	23 298	12	13 686	9 624	5 953	1 079	1 182	3 677	1 358	3 668	915	12
	Sep	16	23 048	12	18 514	4 546	6 478	1 234	1 171	4 059	1 363	3 609	1 494	12
	Oct	21	23 038	12	8 784	14 266	6 163	1 018	1 147	3 983	1 359	4 333	459	12
	Nov	18	23 192	8	11 702	11 498	6 367	1 218	1 172	3 962	1 373	4 547	439	8
	Dec	16	24 573	7	15 826	8 754	6 802	237	1 388	5 163	1 352	3 302	2 141	7
1999	Jan	20	27 998	11	13 648	9 362	45 350	213	1 618	43 504	1 357	41 412	2 570	11
	Feb	17	23 098	11	5 570	17 540	78 846	153	1 339	77 339	1 366	74 648	2 820	12
	Mar	17	23 199	11	14 872	8 428	31 943	151	1 551	30 226	1 362	27 806	2 764	11
	Apr	21	23 437	13	14 425	9 025	48 546	212	1 304	47 016	1 250	44 575	2 708	13
	May	19	23 667	3	16 153	7 517	79 168	180	1 414	77 559	1 221	75 266	2 678	3
	Jun	16	23 959	11	19 465	4 505	50 052	155	1 711	48 172	1 214	46 181	2 647	10
	Jul	21	24 419	10	16 045	8 384	25 321	105	1 323	23 877	1 513	21 110	2 685	10
	Aug	18	24 764	6	20 287	4 483	72 897	127	1 370	71 386	1 214	69 015	2 663	5
	Sep	15	24 511	9	21 705	2 815	52 886	141	1 339	51 391	1 219	49 035	2 623	9
	Oct	20	24 629	11	12 305	12 335	65 007	177	1 337	63 479	1 290	61 077	2 629	11
	Nov	17	25 247	3	14 444	10 806	58 482	239	1 497	56 731	1 308	54 553	2 618	3
	Dec	15	27 232	8	17 264	9 976	52 072	195	1 357	50 506	1 444	46 895	3 724	8
2000	Jan	19	25 525	5	16 816	8 714	41 213	227	1 389	39 583	1 351	37 325	2 533	5
	Feb	16	24 918	12	5 890	19 039	55 826	217	1 360	54 235	1 364	51 953	2 497	12
	Mar	15	25 130	10	13 155	11 985	44 874	182	1 269	43 408	1 358	40 997	2 508	10
	Apr	19	26 201	9	15 695	10 515	53 557	461	1 409	51 672	1 376	49 710	2 462	9
	May	17	25 534	6	13 521	12 019	43 845	427	1 301	42 103	1 387	39 831	2 621	6
	Jun	21	25 896	4	13 532	12 368	64 210	404	1 492	62 299	1 408	60 060	2 738	4
	Jul	19	26 084	6	13 566	12 524	60 711	455	1 352	58 889	1 430	56 604	2 670	6
	Aug	16	26 359	11	13 494	12 876	54 912	401	1 425	53 071	1 464	50 968	2 469	11
	Sep	20	27 053	7	13 493	13 567	57 929	395	1 416	56 103	1 581	53 271	3 069	7
	Oct	18	26 550	10	13 494	13 066	49 137	472	1 479	47 171	1 503	45 004	2 619	10
	Nov	15	26 903	7	13 644	13 265	37 598	402	1 413	35 768	1 502	33 546	2 544	7
	Dec	20	29 412	8	13 498	15 921	10 397	391	1 520	8 471	1 504	6 533	2 352	8
2001	Jan	17	27 144	6	13 499	13 651	11 922	357	3 177	8 373	1 502	7 061	3 353	6
	Feb	21	26 983	7	13 500	13 490	10 861	409	1 402	9 036	1 561	6 410	2 882	7
	Mar	21	27 028	12	13 963	13 077	12 259	538	2 396	9 310	1 521	7 888	2 838	12
	Apr	18	28 037	13	13 497	14 552	12 542	437	1 465	10 625	1 592	7 935	3 001	13
	May	16	27 160	10	13 498	13 672	11 275	408	1 459	9 393	1 668	6 769	2 828	10

Source: Bank of England

4.3A Banks: Balance sheet

Liabilities and Assets (New Table)

Amount outstanding at end of period

£ million

Sterling liabilities

	Sterling liabilities													Sterling liabilities	
	Sterling liabilities:(UK)Sight deposits					Sterling liabilities: (UK) Time deposit							Notes outstanding and cash loaded cards	Acceptances granted	
	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			
	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ	TBFK	TBFL	TBFM	TBFA	TBFN	
2000 Mar	38 504	1 134	3 307	344 400	49 465	117 726	4 591	6 824	277 131	22 912	2 765	124 229	2 811	11 919	
Apr	36 492	1 053	2 775	344 380	48 375	124 307	4 779	7 410	281 616	22 801	2 799	124 368	2 993	11 537	
May	45 198	1 445	3 465	349 145	48 425	119 355	4 702	7 578	281 040	22 671	2 765	129 434	2 960	11 777	
Jun	41 872	1 379	2 863	352 361	49 941	117 231	4 955	7 756	285 844	22 547	2 719	128 889	2 927	10 904	
Jul	42 278	1 217	3 453	352 615	50 663	119 350	5 221	7 719	285 842	22 421	2 697	127 482	2 982	10 719	
Aug	38 958	998	2 897	355 402	49 584	120 699	5 080	8 074	290 857	22 305	2 658	128 716	2 984	10 425	
Sep	44 630	1 429	3 490	361 045	52 068	117 566	5 038	8 031	289 753	22 137	2 647	129 872	2 985	10 769	
Oct	39 314	836	2 862	365 015	51 177	118 165	4 937	7 719	289 279	21 970	2 663	132 322	2 999	10 712	
Nov	44 382	1 420	2 892	363 894	53 633	114 226	4 107	8 371	287 585	21 844	2 651	139 073	3 069	10 867	
Dec	40 054	1 168	3 402	372 772	55 489	110 955	4 688	8 241	300 961	24 265	2 726	134 843	3 359	10 012	
2001 Jan	42 165	810	4 984	374 405 [†]	53 106	116 418	4 388	8 354	295 881	19 871	2 711	138 977	2 983	9 795	
Feb	46 106	839	3 058	377 263	53 876	120 593	4 362	8 606	292 297	16 936	2 694	142 868	3 122	11 919	
Mar	47 963	1 149	3 947	393 432	54 980	123 171	4 496	8 208	295 578	14 568	2 710	153 604	3 057	12 073	
Apr	47 005	1 270	3 377	392 390	53 725	126 593 [†]	5 293	7 662	293 776 [†]	13 408	2 727	148 077	3 228	11 680 [†]	
May	49 822	943	3 602	392 236	55 177	123 774	4 929	8 218	294 765	12 642	2 664	144 242	3 192	10 653	
Changes	TBJL	TBJM	TBJN	TBJO	TBJP	TBJQ	TBJR	TBJS	TBJT	TBJU	TBJV	TBJW	TBJK	TBJX	
2000 Mar	-3 118	34	161	13 450	274	4 240	558	-1 885	3 443	-120	-103	2 213	13	-157	
Apr	-2 011	-81	-532	-133	-1 090	6 581	188	598	4 473	-111	34	179	183	-383	
May	8 706	392	690	5 121	50	-4 952	-77	168	-819	-130	-34	5 022	-33	241	
Jun	-3 141	-65	-602	3 216	1 516	-1 557	254	197	4 785	-125	-46	-545	-33	-875	
Jul	406	-162	590	253	722	2 119	265	-36	-2	-126	-22	-1 408	55	-183	
Aug	-3 199	-219	-556	2 787	-1 079	1 349	-141	355	5 015	-116	-40	1 234	2	-294	
Sep	5 671	431	593	5 643	2 484	-3 099	-42	-44	-1 704	-167	-11	1 721	2	344	
Oct	-5 316	-593	-628	756	-1 036	599	-101	-311	-474	-167	16	2 451	14	-56	
Nov	5 068	584	30	2 238	2 457	-3 294	-830	651	-1 694	-127	-12	6 751	70	156	
Dec	-4 590	-50	510	4 162	263	-46	1 212	-370	3 759	39	22	-4 261	290	-1 459	
2001 Jan	2 112	-358	1 582	2 054 [†]	-2 384	5 463	-301	112	-5 080	-4 394	-15	4 133	-376	-218	
Feb	3 937	29	-1 926	2 863 [†]	770	4 175	-26	252	-3 584	-2 935	-17	3 891	139	2 125	
Mar	1 857	310	888	16 168	1 105	2 579	135	-398	3 282	-2 368	15	11 228	-65	154	
Apr	-959	121	-570	-1 042	-1 255	3 484 [†]	796	-546	-1 803 [†]	-1 160	18	-5 527	171	-392 [†]	
May	2 817	-327	225	-153	1 452	-2 820	-363	557	990	-765	-64	-3 835	-36	-1 028	

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
2000 Mar	51 403	-	3 996	27 928	7 251	81 199	150 781	1 220 588	23 381	9 630	18 880	106 698	1 381 988	
Apr	56 231	-	6 387	23 420	6 204	83 223	158 672	1 238 005	22 109	10 966	18 472	105 774	1 398 320	
May	48 877	50	13 558	26 837	7 753	81 059	155 115	1 253 753	25 769	16 514	19 363	102 786	1 421 145	
Jun	53 455	-	11 849	25 894	6 321	84 410	152 507	1 254 022	23 120	12 445	18 535	104 667	1 415 715	
Jul	54 654 [†]	5	14 481	25 071 [†]	7 499	85 455	147 931	1 256 201	24 029	10 614	19 435	108 883	1 422 143	
Aug	57 965	100	17 771	29 973	8 301	98 077	152 017	1 277 818	23 403	13 534	21 077	115 085	1 453 901	
Sep	68 173	-	15 179	25 486	9 907	99 350	143 582	1 286 017	26 177	9 791	21 499	118 107	1 464 577	
Oct	57 502	36	19 171	26 572	10 602	91 241	149 996	1 286 217	26 456	10 171	21 918	118 428	1 466 188	
Nov	59 034	353	21 662	27 147	9 997	96 571	149 579	1 298 223	26 414	10 177	23 129	129 027	1 490 039	
Dec	56 408	36	14 351	22 974	9 849	83 819	151 153	1 297 357	15 262	10 992	23 726	133 435	1 484 131	
2001 Jan	67 381	20	18 148	24 117	8 842	102 323	165 703	1 333 492 [†]	29 085	10 447	22 135	131 418	1 529 560 [†]	
Feb	60 651	20	16 640	27 901	8 276	95 160	162 462	1 337 738	26 125	10 591	21 982	137 267 [†]	1 536 824	
Mar	63 667	-	10 735	26 805	8 873	92 441	163 966	1 372 647	22 506	9 964	21 813 [†]	133 850	1 563 837	
Apr	57 121	112	10 640	28 721	7 582	84 452	165 576	1 360 599	25 608	3 070	20 787	141 638	1 554 931	
May	65 108	51	9 892	29 415	6 717	95 658	164 194	1 363 739	25 556	4 280	21 084	140 117	1 557 969	
Changes	TBJZ	TBKA	TBKB	TBKC	TBKD	TBKE	TBKF	TBKG	TBKH	TBKI	TBKJ	TBKK	TBKL	
2000 Mar	-5 255	-67	3 471	7 165	561	7 092	5 330	30 417	-4 175	2 728	-470	-313	28 200	
Apr	4 208	-	2 391	-4 507	-427	2 025	7 891	17 345	-1 272	925	-407	-288	16 485	
May	-7 354	50	7 171	3 417	1 549	-2 164	-3 557	15 815	3 660	5 548	890	-2 764	23 117	
Jun	5 062 [†]	-50	-1 709	-1 529 [†]	-1 330	3 350	-2 608	1 020	-2 649	-4 069	-828	2 101	-4 459	
Jul	1 199	5	2 633	-721	1 076	1 045	-4 577	2 181	909	-1 830	900	4 229	6 444	
Aug	3 601	95	3 490	4 997	802	13 207	4 086	22 323	-626	2 920	1 642	5 888	32 149	
Sep	10 208	-100	-2 592	-4 487	1 606	1 273	-8 435	8 199	2 774	-3 743	423	3 260	10 914	
Oct	-10 671	36	3 992	1 086	694	-8 109	6 413	-3 158	522	380	420	472	-1 351	
Nov	1 531	316	2 490	575	-605	5 330	-416	16 010	-42	6	1 211	7 537	24 792	
Dec	-2 942	-1	-7 310	-4 174	-148	-12 752	-1 676	-17 120	-10 957	932	70	3 039	-23 745	
2001 Jan	10 973	-16	3 797	1 143	-1 008	18 504	14 550	36 555	13 823	-545	-1 591	-1 716 [†]	46 150 [†]	
Feb	-6 730	-	-1 508	3 784	-565	-7 162	-3 240	4 246 [†]	-2 961	144	-153	5 983	7 398	
Mar	3 015	-20	-5 905	-1 096	596	-2 719	1 503	35 401	-3 618	-627	-169 [†]	-3 168	27 754	
Apr	-6 545	112	-96	1 916	-1 291	-7 989	1 610	-11 985	3 102	-6 894	-1 026	7 779	-8 853	
May	7 986	-62	-748	694	-865	11 206	-1 382	3 139	-52	1 210	298	-1 462	3 097	

Source: Bank of England

4.3A

Banks: Balance sheet Liabilities and Assets (New Table)

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
2000 Mar	90 480 [†]	293	613	70 750	789 315	36 946	-	243	38 982	140 853
Apr	96 766	545	1 953	75 972	799 444	37 574	-	211	40 315	131 535
May	105 437	495	1 762	85 846	857 424	45 029	-	549	47 708	151 471
Jun	100 596	459	2 760	85 127	863 687	39 993 [†]	-	856	44 371	133 336
Jul	102 765	389	1 823	82 051	855 157	42 574	-	966	41 715 [†]	133 881
Aug	105 681	252	2 557	80 590	854 166	50 861	-	983	42 412	140 335
Sep	96 828	869	2 803	83 825	864 642	46 558	-	698	37 049	142 623
Oct	102 752	261	2 386	82 287	858 764	47 008	-	474	39 654	147 583
Nov	104 590	397	2 715	83 290	913 052	46 587	-	460	43 789	159 468
Dec	99 448	233	1 808	79 627	914 889	38 900	-	468	35 146	139 656
2001 Jan	123 322	205	2 034	82 974	947 606	47 861	-	596	40 744	162 007
Feb	128 718	128	2 363	81 890	961 547 [†]	57 592	-	654	42 158	174 099
Mar	131 269	306	2 266	90 615 [†]	976 808	62 376	-	1 090	47 829	194 740
Apr	127 454	50	2 649	93 052	973 128	61 998	-	919	56 337	181 942
May	128 498	51	1 982	92 151	964 257	69 166	-	717	58 295	183 293
Changes	TBKM	TBKN	TBKO	TBKP	TBKQ	TBKT	TBKU	TBKV	TBKW	TBKX
2000 Mar	1 937 [†]	-326	-267	342	23 627	-5 115	-	171	4 661	-1 185
Apr	6 652	253	1 344	5 668	15 349	583	-	-28	2 104	-8 846
May	3 584	-78	-299	5 585	14 793	4 044	-	316	5 198	12 943
Jun	-3 543	-36	987	-23	5 583	-5 588 [†]	-	298	-4 901	-19 602
Jul	3 172	-69	-928	-2 568	-4 676	3 168	-	126	-2 006 [†]	2 379
Aug	1 238	-140	706	-2 355	-16 192	8 139	-	16	639	5 074
Sep	-6 868	635	318	4 998	28 861	-3 170	-	-268	-4 500	5 747
Oct	5 812	-606	-418	-1 279	-8 907	947	-	-218	3 209	5 788
Nov	1	125	237	-1 808	27 934	-2 346	-	-38	2 408	6 611 [†]
Dec	-2 581	-151	-841	-1 877	30 489	-7 446	-	-2	-7 912	-16 741
2001 Jan	21 945	-33	187	1 880	16 669 [†]	8 321	-	121	5 021	20 124
Feb	4 607	-79	310	-1 636	7 079	9 465	-	56	1 626	11 172
Mar	3 794	178	-85	9 357 [†]	21 710	5 839	-	444	6 475	23 503
Apr	-3 389	-255	389	2 751	-357	-175	-	-168	8 689	-12 197
May	2 561	1	-656	-22	-6 045	8 975	-	-192	3 536	4 582

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
2000 Mar	726	159 810	1 329 012 [†]	79 548	-1 273	15 632	65 949	1 488 868 [†]	2 870 856 [†]
Apr	654	162 610	1 347 580	71 948	-5 470	15 131	70 348	1 499 536	2 897 856
May	682	168 856	1 465 258	84 917	-9 119	16 421	83 485	1 640 963	3 062 108
Jun	677	171 737	1 443 600	83 523	-10 998	17 507	81 493	1 615 124	3 030 839
Jul	630	180 252	1 442 203	74 909	-12 732	16 719	80 085	1 601 185	3 023 329
Aug	641	186 642	1 465 119	74 635	-16 532	17 970	79 558	1 620 750	3 074 652
Sep	654	182 580	1 459 129	82 534	-9 516	17 943	80 484	1 630 574	3 095 152
Oct	713	191 498	1 473 382	82 794	-8 208	18 709	78 608	1 645 285	3 111 474
Nov	748	205 842	1 560 937	89 696	-6 404 [†]	21 289	89 112	1 754 630	3 244 669
Dec	686	199 510	1 510 371	46 677	-4 472	18 568	89 360	1 660 504	3 144 635
2001 Jan	674	216 439	1 624 463	105 681	-6 686	19 402	92 448	1 835 308	3 364 868
Feb	712	221 196	1 671 057	102 183	727	18 781	80 210	1 872 958	3 409 782
Mar	671	226 007	1 733 977	88 049	-4 548	19 926 [†]	74 886 [†]	1 912 290	3 476 128
Apr	662	227 959	1 726 150	88 887	1 986	20 425	67 587	1 905 036	3 459 966
May	619	225 981	1 725 010	86 737	2 284	20 519	65 381	1 899 931	3 457 900
Changes	TBKR	TBKY	TBKZ	TBLA	TBLB	TBLC	TBLD	TBLE	TBLF
2000 Mar	17	-496	23 366 [†]	5 269	-1 527	-506	-4 723 [†]	21 879 [†]	50 079 [†]
Apr	-66	2 508	25 521	-6 300	-3 372	-322	6 201	21 728	38 213
May	-11	-2 033	44 042	8 401	-3 417	445	7 353	56 824	79 941
Jun	1	3 202	-23 622	-2 582	-1 996	958	-4 157	-31 399	-35 858
Jul	-44	8 094	6 648	-7 204	-1 151	-574	885	-1 396	5 047
Aug	-10	2 473	-412	-553	-2 976	940	-1 088	-4 089	28 060
Sep	30	-532	25 251	9 671	6 956	336	1 679	43 893	54 808
Oct	53	7 522	11 903	1 578	1 764	771	609	16 625	15 275
Nov	23	8 748	41 895	3 333	1 708 [†]	1 941	6 166	55 043	79 835
Dec	-31	207	-6 886	-42 321	1 404	-2 228	-3 972	-54 003	-77 749
2001 Jan	-33	12 951	87 153	58 038	-2 120	556	1 439	145 066	191 217
Feb	45	2 556	35 201	-3 819	7 404	-702	-12 122	25 962	33 360
Mar	-45	4 572	75 742	-12 394	-5 025	1 393 [†]	-2 202	57 514	85 267
Apr	-14	3 040	-1 686	1 133 [†]	6 504	570	-6 986	-465	-9 318
May	-54	-2 050	10 636	-288	960	345	1 975	13 628	16 725

Source: Bank of England

4.3A

Banks: Balance sheet Liabilities and Assets (New Table)

Amount outstanding at end of period

£ million

Sterling Assets												
Sterling assets:with UK central bank				Market loans UK				Advances(UK)				Banking Department lending to Central government (net)
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	TBNU
2000 Mar	1 141	107	157 062	70 727	720	5 406	91 339	2 499	750 754	24 509	5 543	-
Apr	1 141	125	160 134	77 123	698	5 488	94 569	2 444	760 882	24 273	6 373	..
May	1 140	308	163 727	74 758	817	5 802	99 292	2 313	769 391	23 724	4 548	..
Jun	1 179	168	157 425	72 033	86	5 226	94 242	2 395	772 823	25 229	5 850	..
Jul	1 179	147	160 164	68 791	22	5 115	94 886	2 304	774 081	25 406	4 212	..
Aug	1 179	269	155 767	74 577	42	5 069	98 546	2 408	783 965	27 189	5 007	..
Sep	1 179	112	160 077	67 464	19	4 985	96 580	2 309	791 101	26 350	5 899	..
Oct	1 179	147	155 768	69 916	60	4 902	97 375	2 330	798 942	25 306	4 390	..
Nov	1 179	135	157 848	69 440	37	4 604	98 461	2 972	798 505	25 364	4 784	..
Dec	1 275	117	149 173	65 156	8	4 748	94 381	2 746	823 786	24 494	8 007	..
2001 Jan	1 275	139	156 417	76 476	134	4 407	99 472	2 628	828 987 [†]	25 144	4 566	..
Feb	1 275	574	163 421 [†]	76 072	109	4 097	102 458	2 632	834 945	26 051	4 838	..
Mar	1 274	214	166 502	74 293	32	4 196	105 192	2 705	844 911	27 242	6 544	..
Apr	1 274	86	169 201	79 641	34	3 913	105 463	2 533	843 209	27 359	4 851	..
May	1 274	109	169 835	78 275	22	4 015	98 522	2 501	850 963	27 657	5 274	..
Changes	TBLH	TBLI	TBLJ	TBLK	TBLM	TBLN	TBLO	TBME	TBMF	TBMG	TBLG	TBNV
2000 Mar	-	-344	2 387	1 167	694	1 195	5 857	-57	6 054	939	1 371	-
Apr	-	18	3 901	6 396	-22	82	3 230	-55	9 453	-234	830	..
May	-	182	3 593	-2 365	119	314	4 723	-131	8 829	-583	-1 825	..
Jun	38	-140	-5 555	-2 725	-731	-576	-5 049	82	3 658	1 505	1 303	..
Jul	-	-20	2 739	-3 241	-65	-111	644	-90	1 494	178	-1 638	..
Aug	-	121	-4 278	5 786	20	-46	3 660	104	10 121	1 784	795	..
Sep	-	-156	4 549	-7 113	-24	-83	-1 967	-100	7 223	-838	892	..
Oct	-	34	-4 198	2 452	42	-83	796	22	7 907	-924	-1 509	..
Nov	-	-12	2 725	-477	-23	-298	1 086	668	-166	59	393	..
Dec	79	-19	-5 735	-4 831	-29	212	-4 100	-403	8 062	-806	3 139	..
2001 Jan	-	22	7 243	11 320	126	-341	5 091	-117	5 695 [†]	650	-3 441	..
Feb	-	436	6 964 [†]	-404	-25	-310	2 985	3	6 089	908	272	..
Mar	-	-360	3 081	-1 779	-77	100	2 734	74	10 891	1 006	1 706	..
Apr	-	-128	2 761	5 347	2	-284	271	-140	-1 465	117	-1 692	..
May	-	23	634	-1 365	-11	102	-6 940	-32	8 002	298	422	..

Sterling assets (continued)

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	
2000 Mar	-	-	11 167	753	2 014	10 336	-	891	332	44 284	330	2 938	37 948	6 572	84 165
Apr	-	-	10 823	714	1 498	9 992	-	894	347	44 912	230	3 555	33 293	6 305	81 212
May	-	-	10 932	845	1 136	9 712	-	846	310	44 251	350	125	33 704	6 308	75 445
Jun	-	-	10 353	551	2 862	9 137	-	804	212	42 783 [†]	404	5 422	38 505 [†]	4 846	83 986
Jul	-	-	10 055	665	1 388	9 203	-	678	194	48 644	329	5 770	33 142	5 697	84 536
Aug	-	-	9 775	651	1 543	8 696	-	666	194	53 760	264	7 442	34 726	6 061	93 257
Sep	-	-	10 178	591	1 170	8 744	-	727	198	54 109	254	1 764	35 974	8 841	91 288
Oct	-	-	10 116	596	1 055	8 819	-	660	234	48 224	300	150	34 595	8 114	82 765
Nov	-	-	10 316	553	1 114	8 887	-	796	183	52 516	160	3 454	35 529	9 285	92 544
Dec	-	-	9 496	516	1 613	7 011	-	1 202	288	46 088	116	9 067	35 058	7 266	86 362
2001 Jan	-	-	9 423	373	1 714	7 414	-	1 063	390	55 056	104	1 061	43 055	8 225	97 608
Feb	-	-	11 458	462	1 759	9 355	-	849	397	54 058	107	745	39 545	8 381	94 569
Mar	-	-	11 590	482	1 097	9 299	-	1 288	264	54 933	41	1 550	44 193	9 896	101 885
Apr	-	-	11 202 [†]	479	994	9 676	-	963	296	47 759	21	200	36 395	8 306	85 324
May	-	-	10 315	338	1 117	8 461	-	854	196	50 133	163	-	41 079	7 547	89 700
Changes	TBLP	TBLQ	TBLR	TBLS	TBLT	TBLK	TBLU	TBLV	TBLW	TBLX	TBLZ	TBMA	TBMB	TBMC	TBMD
2000 Apr	-	-	-344	-39	-516	-344	-	3	15	6	-100	617	-4 655	354	-2 953
May	-	-	109	131	-361	-280	-	-48	-37	-661	120	-3 430	412	3	-5 767
Jun	-	-	-579	-294	1 726	-575	-	-42	-98	-1 457	54	5 297	4 790 [†]	-1 462	8 541
Jul	-	-	-297	113	-1 474	66	-	-126	-19	5 861 [†]	-75	347	-5 364	851	550
Aug	-	-	-281	-14	155	-508	-	-12	1	5 406	-65	1 872	1 679	364	9 306
Sep	-	-	403	-60	-373	48	-	61	4	349	-10	-5 677	1 248	2 780	-1 969
Oct	-	-	-62	6	-116	75	-	-67	36	-5 885	46	-1 614	-1 379	-727	-8 523
Nov	-	-	200	-44	59	68	-	136	-51	4 292	-140	3 304	933	1 171	9 779
Dec	-	-	-1 422	-37	475	-2 085	-	406	104	-6 744	-44	5 613	-471	-2 019	-6 498
2001 Jan	-	-	-73	-143	101	402	-	-140	102	8 967	-13	-8 006	7 996	960	11 246
Feb	-	-	2 035	89	44	1 941	-	-214	7	-998	3	-316	-3 510	156	-3 039
Mar	-	-	132	21	-662	-56	-	439	-133	876	-67	805	4 648	1 515	7 316
Apr	-	-	-389 [†]	-4	-103	377	-	-325	32	-7 174	-20	-1 350	-7 798	-1 591	-16 561
May	-	-	-886	-141	124	-1 215	-	-109	-100	2 374	142	-200	4 684	-758	4 375

Source: Bank of England

4.3A

Banks: Balance sheet Liabilities and Assets (New Table)

continued

Amount outstanding at end of period

£ million

Sterling assets (continued)

	Investments						Items in suspense and collection	Accrued amount receivable	Other assets	Total sterling assets
	British government securities	Other Public sector	UK banks	UK building societies	Other UK residents	Non-residents				
	TBHX	TBHY	TBHZ	TBIA	TBIB	TBIC				
2000 Mar	6 967	113	13 742	2 391	61 977	14 136	32 956	13 686	12 937	1 386 274
Apr	6 881	111	13 849	2 791	63 121	14 121	30 667	13 569	12 847	1 403 769
May	7 333	104	14 215	2 742	65 484	15 081	33 386	14 069	12 957	1 419 708
Jun	7 584	107	14 635	2 973	66 233	15 151	31 660	13 409	12 802	1 417 090
Jul	4 726	104	15 609	3 049	68 979	15 178	33 220	13 466	12 720	1 419 123
Aug	5 896	96	15 426	3 414	76 289	17 049	31 551	15 024	12 625	1 455 165
Sep	7 493	94	15 635	3 561	77 714	18 763	34 564	14 535	12 554	1 463 539
Oct	8 498	94	21 150	3 094	76 879	18 571	34 133	15 235	12 414	1 463 247
Nov	7 294	95	21 218	2 969	77 309	20 362	34 973	16 588	12 425	1 479 356
Dec	2 866	88	22 935	2 251	77 647	20 571	21 983	15 919	12 654	1 468 526
2001 Jan	5 151	89	23 004	2 231	76 527	19 956	36 741	15 234	12 606	1 519 062 [†]
Feb	2 134	80	23 109	2 213	78 324	21 232	30 298	15 716 [†]	12 487	1 529 178
Mar	5 483	79	22 600	2 236	76 538	20 421	29 362	14 121	13 039	1 551 618
Apr	4 260	71	22 219	2 317	77 735	21 532	34 597	15 362	12 821	1 544 767
May	5 779	71	23 031	2 186	78 374	21 274	30 199	15 529	12 804	1 547 896
Changes										
	TBMH	TBMI	TBMJ	TBMK	TBML	TBMM	TBMN	TBMO	TBMP	TBMQ
2000 Apr	-86	-2	107	400	1 145	-15	-2 289	-116	-90	17 648
May	452	-7	365	-49	2 362	960	2 719	499	110	16 227
Jun	250	3	420	298	624	128	-1 726	-660	-155	-1 647
Jul	-2 858	-3	974	76	2 521	27	1 560	57	-82	2 046
Aug	1 171	-7	-218	308	6 850	1 870	-1 669	1 558	-95	36 432
Sep	1 597	-2	209	147	1 345	1 794	3 013	-489	-71	8 700
Oct	1 004	-	2 156	-467	-980	-192	-188	701	-140	-3 254
Nov	-1 204	-	68	-124	430	1 791	841	1 353	11	17 051
Dec	-4 433	2	386	95	-723	-400	-12 844	-765	116	-29 222
2001 Jan	2 285	1	69	-20	-893	-615	14 759	-685	-48	51 257 [†]
Feb	-3 017	-9	183	-18	1 747	1 289	-6 443	481 [†]	-119	10 249
Mar	3 349	-	-509	23	-1 786	-811	-936	-1 595	553	23 181
Apr	-1 222	-9	-381	81	919	1 111	5 235	1 241	-218	-6 799
May	1 518	-	812	-130	450	-258	-4 399	167	-17	3 188

Source: Bank of England

4.3A Banks: Balance sheet

Liabilities and Assets (New Table)

continued

Amount outstanding at end of period

£ million

		Foreign currency assets												
		Market loans and advances					Claims under sale and repurchase agreements							
		UK banks CDs etc		UK building societies CDs etc deposits	UK public sector	Other UK residents	Non-resid- ents	UK building societies		UK public sector	Other UK residents	Non-resid- ents	Acceptanc- es granted	Bills
		TBIH	TBII	TBIJ	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS	TBIT	TBIU
2000	Mar	88 341 [†]	13 293	266	21	97 244 [†]	612 087	39 052	-	541	50 504	181 340	727	26 619
	Apr	97 430	13 177 [†]	288	30	92 756	625 248	45 086	-	541	47 834	174 421	656	27 746
	May	105 892	15 743	402	32	103 348	673 977	49 921 [†]	-	796	53 482 [†]	196 164	683	32 803
	Jun	98 929	14 282	376	20	100 078	679 820	45 884	-	566	57 270	180 580	679	30 399
	Jul	101 605	15 468	396	22	93 197	686 550	44 747	-	377	55 794	178 550	632	31 738
	Aug	102 933	15 230	283	27	93 424	681 575	51 602	-	214	53 588	182 376	643	32 005
	Sep	94 823	14 322	195	20	93 777	686 310	51 039	-	307	56 396	182 935	655	29 809
	Oct	98 701	14 199	375	15	93 377	698 931	48 664	-	226	57 464	186 474	715	30 236
	Nov	100 711	14 564	369	23	100 700	759 041	48 356	-	608	60 959	217 198	752	17 582
	Dec	93 270	13 171	173	30	107 707	743 782 [†]	41 801	-	737	57 876	199 989	689	21 878
2001	Jan	114 645	15 166	378	26	109 437	777 358	49 699	-	636	62 659	227 467	676	22 172
	Feb	118 924	17 474	392	14	110 884	769 318	63 182	-	279	61 331	238 521	714	23 193
	Mar	120 915	17 702	280	11	111 501	788 467	66 221	-	203	67 191	272 872	673	23 164
	Apr	124 929	16 429	298	18	110 402	787 184	67 210	-	92	68 653	258 660	664	22 314
	May	126 851	16 708	348	10	114 903	768 819	75 027	-	52	68 943	249 039	619	21 720
Changes		TBMR	TBMS	TBMT	TBMU	TBMV	TBMW	TBMY	TBMZ	TBNA	TBNB	TBNC	TBND	TBNE
2000	Mar	1 795 [†]	975	-51	-	4 780 [†]	7 439	-2 545	-	-95	7 413	-4 741	19	2 667
	Apr	9 489	-107 [†]	20	10	-4 064	16 252	4 861	-	5	-2 125	-3 454	-71	1 509
	May	3 113	1 875	98	-1	5 537	12 989	4 234 [†]	-	228	685 [†]	12 033	-6	3 515
	Jun	-5 661	-1 308	-25	-11	-3 649	3 981	-3 920	-	-226	2 744	-16 621	-2	-2 602
	Jul	3 666	1 238	20	2	-6 228	10 298	-460	-	-191	-931	-588	-47	1 784
	Aug	-459	-548	-120	5	-960	-16 595	6 743	-	-171	-2 747	1 425	-6	-632
	Sep	-6 207	-623	-85	-7	2 343	18 555	608	-	100	4 006	4 574	24	-1 485
	Oct	3 754	-196	180	-5	-296	11 696 [†]	-1 762	-	-86	1 360	3 808	54	388
	Nov	285	-52	-16	7	3 981	37 907	-2 320	-	374	1 280	24 308 [†]	18	-13 504
	Dec	-4 900	-946	-45	7	8 868	5 893	-6 409	-	161	-1 607	-11 674	-33	4 052 [†]
2001	Jan	19 529	1 731	200	-5	-198	20 679	7 215	-	-115	3 740	24 054	-26	-64
	Feb	3 484	2 185	10	-11	816	-13 253	13 194	-	-361	-1 352	9 649	31	905
	Mar	3 173	314	-112	-3	1 533	25 201	4 135	-	-77	6 495	37 186	-40	327
	Apr	4 331	-1 221	19	8	-704	1 864	1 176	-	-109	1 722	-13 423	-7	-773
	May	3 177	295	52	-8	5 917	-13 084	9 706	-	-40	1 390	-6 762	-49	-121

Foreign currency assets (continued)

		Investments						Items			Total		Holdings		Eligible		
		British govt securiti- es		Other public sector	UK banks	UK building societies	Other UK residents	Non-resid- ents	in suspense collecti- on	Accrued amount receivab- le	Other assets	foreign curren- cies assets	Total assets	of own sterling acceptan- ces	of own FC acceptanc- es	banks' total sterling acceptan- ces	Eligi- ble liabili- ties
		TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA	TBJB	TBJC	TBJD	TBJE	TBJF	TBJG	TBJH	TBJI	TBJJ	
2000	Mar	3 677	-	9 209	1 095	6 987	253 000 [†]	79 578	17 385	3 610	1 484 576 [†]	2 870 850 [†]	1 661	132	13 500	880 009	
	Apr	3 550	-	9 802	1 098	7 861	254 251	72 330	16 855	3 125	1 494 085	2 897 853	1 844	989	13 305	883 478	
	May	3 550	-	9 495	1 099	8 917	278 304	86 198	18 387	3 207	1 642 398	3 062 106	1 936	178	13 628	899 202 [†]	
	Jun	3 583	-	10 248	1 127	9 614	282 053	76 770	18 163	3 309	1 613 750	3 030 840	1 182	190	12 010	901 322 [†]	
	Jul	3 646	-	10 483	1 063	10 299	273 299	74 815	18 110	3 417	1 604 209	3 023 332	1 220	182	11 853	899 421	
	Aug	3 635	6	10 451	1 057	10 507	277 265	80 760	18 708	3 203	1 619 492	3 074 656	1 527	184	11 860	917 788	
	Sep	3 519	-	9 917	1 191	11 126	288 160	85 614	18 114	3 388	1 631 616	3 095 154	1 505	141	12 170	919 222	
	Oct	3 574	-	9 980	1 254	12 009	288 018	81 997	19 280	2 741	1 648 230	3 111 477	1 567	133	12 186	932 423	
	Nov	3 831	-	10 572	1 220	12 952	300 684	90 970	21 397	2 831	1 765 319	3 244 675	1 270	314	12 068	935 575	
	Dec	3 518	-	11 707	939	12 298	297 404	44 884	21 279	2 978	1 676 112	3 144 638	1 231	126	10 565	952 063	
2001	Jan	2 760	-	11 933	903	12 418	308 585	104 302	21 768	2 824	1 845 810	3 364 872	1 376	113	10 859	956 236	
	Feb	1 380	-	12 340	946	12 865	321 604	103 367	21 110	2 768	1 880 606	3 409 784	1 238	107	12 805	955 463	
	Mar	1 337	-	11 320	947	13 747	310 052	93 793	21 000	3 106	1 924 502	3 476 120	1 617	82	13 345	982 240	
	Apr	1 283	-	11 511	951	14 893	318 267	87 469	20 891	3 074	1 915 193	3 459 960	1 400	78	12 727 [†]	974 569	
	May	1 097	-	11 278	853	15 632	317 706	96 298	20 671	3 423	1 909 996	3 457 892	1 490	73	11 804	972 945	
Changes		TBNF	TBNG	TBNH	TBNI	TBNJ	TBNK	TBNL	TBNM	TBNN	TBNO	TBNP	TBNQ	TBNR	TBNS	TBNT	
2000	Apr	-51	-	671	10	922	3 776 [†]	-6 218	-384	-492	20 559 [†]	38 207 [†]	183	852	-195	3 469	
	May	-211	-	-815	-56	631	10 027	9 311	600	-69	63 718	79 945	92	-848	323	15 724 [†]	
	Jun	-18	-	719	26	677	2 285	-10 401	-315	114	-34 213	-35 860	-754	13	-1 618	2 125 [†]	
	Jul	126	-	314	-56	752	-6 063	-858	108	113	2 999	5 045	38	-8	-156	-1 901	
	Aug	-3	6	-192	-25	27	295	5 574	321	-306	-8 368	28 064	307	-4	7	18 367	
	Sep	-39	-6	-333	157	388	17 360	6 745	-226	251	46 100	54 800	-22	-41	310	1 434	
	Oct	109	-	66	64	883	465	-2 462	1 193	-684	18 529	15 275	62	-9	16	13 202	
	Nov	92	-	262	-75	550	2 677	5 531	1 451	23 [†]	62 779	79 830	-297	177	-118	3 152	
	Dec	-331	-	289	55	-314	2 887	-45 154	385 [†]	283	-48 533	-77 755	-39	-177	-1 503	4 202	
2001	Jan	-811	-	-35	-53	-99	5 966	58 358	113	-210	139 969	191 226	145	-15	294	4 173	
	Feb	-1 384	-	317	37	352	10 852	-1 485 [†]	-807	-83	23 096	33 345	-138	-7	1 946	-773	
	Mar	-23	-	-914	13	972	-8 326	-8 167	66	336	62 089	85 270	379	-25	540	26 777	
	Apr	-49	-	150	7	1 195	9 342	-5 995	-25	-20	-2 512	-9 311	-217	-3	-618 [†]	-7 670	
	May	-165	-	-175	-87	788	1 986	10 446	-42	319	13 543	16 731	89	-6	-897	-1 624	

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 deposit	Deposits and commercial paper	Bank borrowing	Bonds	Transit and suspense items	Interest accrued but not credited	Other liabilities and reserves	
Holdings at end of year: market values											
	ALOA	ALOB	ALOC	ALOD	ALOE	ALOF	AHKY	AHKZ	ALOG	AHIB	ALOH
1994	297 376	210 423	56 035	7 685	8 516	24 655	3 249	19 615	924	4 785	26 133
1995	297 294	211 256	54 243	10 552	8 094	24 217	2 817	19 115	909	5 163	26 632
1996	301 185	212 825	55 734	8 770	8 412	25 199	3 561	18 562	906	4 426	28 200
1997	138 443	99 302	25 999	2 082	3 822	13 161	1 811	7 205	466	2 074	11 068
1998	153 031	109 863	28 342	2 598	5 030	14 952	1 279	7 081	522	2 690	12 136
1999	164 514	115 571	34 211	4 728	6 831	18 325	1 082	7 973	515	2 347	12 385
2000	158 703	112 184	32 251	7 021	6 689	16 723	1 255	7 584	551	2 999	11 269
Net acquisition: cash values											
	ALOI	ALoj	ALOK	ALOL	ALOM	ALON	AHKQ	AHKR	ALOO	AHJB	ALOP
1994	17 566	8 499	5 604	1 084	1 167	2 549	-23	1 911	-216	133	3 330
1995	20 836	14 379	2 983	3 593	676	1 933	-29	403	-15	684	2 791
1996	18 804	11 050	4 625	-1 483	1 052	1 908	766	900	-3	-525	3 654
1997	22 356	17 601	2 322	864	506	1 364	197	254	441	482	1 951
1998	14 689	11 181	1 723	516	1 208	1 172	-533	-124	56	616	1 169
1999	19 920	11 496	7 727	2 130	2 061	4 633	-187	1 221	33	-218	915
2000	19 072	11 754	5 176	3 892	443	1 599	292	2 842	114	1 031	1 111
1997 Q2	8 934	4 042	3 496	15	842	1 766	952	-64	159	1 004	392
Q3	5 000	4 684	-517	-417	-32	-418	-361	293	-100	513	320
Q4	3 501	3 634	-485	-562	246	202	-726	-207	-283	-119	471
1998 Q1	1 648	2 097	-218	-22	773	-678	-331	18	424	-290	59
Q2	4 271	2 794	489	417	-565	1 132	-207	129	-70	626	362
Q3	4 154	3 009	279	339	191	253	-116	-49	-88	339	527
Q4	4 616	3 281	1 173	-218	809	465	121	-222	-210	-59	221
1999 Q1	2 636	1 741	1 436	433	144	509	362	421	442	-628	87
Q2	5 656	3 430	1 683	865	-120	2 310	-279	-228	6	337	206
Q3	5 433	3 421	1 705	78	981	-216	-255	1 195	-30	94	213
Q4	6 195	2 904	2 903	754	1 056	2 029	-15	-167	-385	-21	409
2000 Q1	3 236	464	2 607	19	-137	1 748	307	689	479	-174	339
Q2	4 773	3 165	719	745	863	-1 164	-11	1 031	-160	590	299
Q3	5 356	3 989	671	1 741	94	-657	-2	1 236	144	500	196
Q4	5 707	4 136	1 179	1 387	-377	1 672	-2	-114	-349	115	277
2001 Q1	2 371	4 207	-1 006	-576	-892	-148	-148	182	507	-639	-191
1999 Mar	1 094	657	694	-219	680	-201	189	26	113		ALOQ
Apr	2 081	1 142	663	321	-181	1 126	-197	-85	-9		-257
May	1 532	1 337	-113	574	-298	367	-58	-124	69		276
Jun	2 043	951	1 133	-30	359	817	-24	-19	-54		308
Jul	1 919	993	674	102	620	-338	-91	483	111		-41
Aug	1 807	1 019	360	-194	18	292	5	45	-110		252
Sep	1 707	1 409	671	170	343	-171	-168	667	-31		428
Oct	2 343	1 104	964	3	215	741	-17	25	6		-373
Nov	2 409	588	1 522	556	312	1 231	-4	-17	-48		275
Dec	1 443	1 212	417	195	529	58	5	-175	-343		299
2000 Jan	39	124	211	981	-739	900	41	9	413		-186
Feb	106	-51	-369	172	-210	-774	269	346	-79		-296
Mar	3 091	391	2 765	-1 134	812	1 622	-3	334	145		526
Apr	888	1 325	-822	258	762	-1 871	-73	360	-80		-65
May	1 467	799	196	-116	207	-120	71	38	9		385
Jun	2 418	1 041	1 345	603	-106	827	-9	633	-89		472
Jul	1 047	1 041	-504	459	-262	-240	-36	34	126		32
Aug	2 089	1 363	372	633	35	-220	20	537	-43		510
Sep	2 220	1 585	803	649	321	-197	14	665	61		354
Oct	602	983	-874	208	-472	-267	131	-266	-325		-168
Nov	3 367	1 267	1 842	1 166	142	1 816	-84	-32	246		493
Dec	1 738	1 886	211	13	-47	123	-49	184	-270		258
2001 Jan	103	1 124	-586	86	-518	-139	73	-2	440		-359
Feb	1 152	1 104	-85	21	-685	409	-108	299	-30		-435
Mar	1 116	1 979	-335	-683	311	-417	-114	-115	97		133
Apr	3 187	1 890	1 134	1 261	-19	719	102	332	-94		-528
May	1 319	1 047	-10	20	-84	187	32	-145	-99		163

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

Sources: Bank of England; Building Societies Commission

4.4A Building societies: liabilities and assets (6.8)

continued

£ million

		assets															
		Liquid assets															
		Sterling deposits with banks, and foreign currency including CDs			British government securities		Treasury Bills			Local authority debt			Tax instruments		Transit and suspense items	Commercial assets	Other assets
		Total	Cash	Building society CDs	Under 5 years	5 years and over	Sterling	Foreign currency	Local authority debt	Tax instruments	Other						
Holdings at end of year: market values																	
		ALOR	AHIM	ALOS	VQHI	AHIV	ALOU	VTTB	HRVP	ALOV	VQGQ	VVGJ	ALOY	AHIF	AHIK		
1994		50 826	454	31 613	2 096	5 438	499	102	63	853	1	1 277	641	242 533	4 017		
1995		51 878	396	32 558	2 397	3 588	738	2 707	21	614	1	270	751	240 930	4 486		
1996		51 352	460	31 415	1 912	5 212	1 099	328	-	589	-	998	496	245 501	4 332		
1997		25 071	254	14 632	1 182	967	111	-	-	446	-	-	306	111 463	1 909		
1998		28 449	243	14 979	1 300	351	454	-	-	415	-	-	392	122 346	2 236		
1999		33 079	673	16 028	1 278	675	297	-	-	402	-	-	533	129 229	2 206		
2000		33 476	353	12 594	1 497	468	455	-	-	179	-	-	432	123 103	2 124		
Net acquisition: cash values																	
		ALOZ	AHJM	ALPA	RBZI	AHJU	ALPB	VTTA	HRVO	VRAN	AHJX	VVGK	ALPD	AAMN	VQFP		
1994		2 843	-4	579	-229	1 553	-793	-27	63	-62	-36	1 799	-81	14 372	351		
1995		4 184	-51	2 295	494	-1 520	89	2 809	-42	-162	-	272	110	16 041	611		
1996		1 425	82	601	-314	1 624	361	-2 379	-21	-15	-1	1 487	-255	17 208	171		
1997		6 973	-14	2 152	21	610	-125	744	-	-125	-	3 710	66	15 031	352		
1998		3 378	-11	347	118	-616	343	..	-	-31	-	3 228	86	10 984	327		
1999		5 847	435	1 963	47	456	-289	..	-	-13	-	3 247	173	13 964	109		
2000		5 650	-236	-1 838	357	-207	163	..	-	-63	-	7 450	-99	13 164	258		
1997	Q2	3 279	-51	144	83	1 118	-350	731	-	-16	-	1 620	77	5 635	21		
	Q3	522	-45	348	-48	-364	-163	-219	-	-1	-	1 014	-38	4 393	85		
	Q4	1 767	94	481	167	290	-81	-	-	11	-	805	-230	1 701	33		
1998	Q1	-920	-81	-1 052	-181	-108	5	21	-	-60	-	536	324	2 577	-9		
	Q2	1 422	14	642	74	-20	-7	-21	-	-16	-	756	-91	2 867	-18		
	Q3	642	-	-155	335	-136	54	-	-	-19	-	563	-88	3 325	187		
	Q4	2 234	56	912	-110	-352	291	-	-	64	-	1 373	-59	2 215	167		
1999	Q1	-933	-41	-1 094	-233	344	-201	-	-	-89	-	381	256	3 489	80		
	Q2	2 120	-2	111	194	68	-32	-	-	-3	-	1 783	-78	3 552	-16		
	Q3	1 399	63	1 095	-65	-124	-45	-	-	29	-	446	4	4 072	-38		
	Q4	3 261	415	1 851	151	168	-11	-	-	50	-	637	-9	2 851	83		
2000	Q1	338	-361	500	48	-2	-23	-	-	-68	-	244	19	2 740	158		
	Q2	1 565	-7	-1 649	99	30	-24	-	-	-20	-	3 136	-42	3 180	28		
	Q3	1 686	-5	-555	-174	37	37	-	-	-20	-	2 366	7	3 622	48		
	Q4	2 061	137	-134	384	-272	173	25	-	45	-	1 704	-83	3 622	24		
2001	Q1	-679	-49	-73	181	-135	21	-	-	-84	-	-540	223	3 066	-16		
ALRA																	
1999	Mar	-1 047	-	-694	55	-111	-	-	-	-3	-	-294	250	2 041	100		
	Apr	849	48	-32	92	43	-	-	-	17	-	680	-107	1 213	19		
	May	794	-5	180	33	-16	-	-	-	1	-	601	96	757	-19		
	Jun	477	-45	-37	69	9	-	-	-	-21	-	502	-67	1 582	-16		
	Jul	237	40	262	-122	-35	-	-	-	4	-	88	10	1 680	2		
	Aug	582	16	571	31	47	-	-	-	-3	-	-80	172	1 249	-24		
	Sep	580	7	262	26	-181	-	-	-	28	-	438	-178	1 143	-16		
	Oct	1 293	57	694	-60	18	-	-	-	-12	-	596	17	994	56		
	Nov	1 571	72	952	83	103	-	-	-	-1	-	362	-82	924	-86		
	Dec	397	286	205	128	36	-	-	-	63	-	-321	56	933	113		
2000	Jan	-872	-337	-31	-36	-120	-	-	-	-57	-	-291	54	865	46		
	Feb	-408	-27	-1 268	-15	154	-	-	-	-7	-	755	-174	509	5		
	Mar	1 618	3	1 799	99	-59	-	-	-	-4	-	-220	139	1 366	107		
	Apr	-330	59	-1 364	33	9	-	-	-	42	-	891	55	1 093	125		
	May	549	-73	-834	64	51	-	-	-	-31	-	1 372	-69	1 023	-105		
	Jun	1 346	7	549	2	-54	-	-	-	-31	-	873	-28	1 064	8		
	Jul	37	-18	-881	-116	33	-	-	-	-2	-	1 021	91	964	46		
	Aug	836	17	96	-147	65	-	-	-	-22	-	827	-135	1 335	-82		
	Sep	813	-4	230	89	-24	-	-	-	4	-	518	51	1 323	84		
	Oct	63	-13	-1 088	32	21	-	-	-	5	-	1 106	-72	400	139		
	Nov	1 553	83	95	52	62	26	-	-	20	-	1 215	-77	1 949	-135		
	Dec	445	67	859	300	-182	-1	-	-	20	-	-617	66	1 273	20		
2001	Jan	-851	-115	-1 247	61	-33	-	-	-	-71	-	554	17	1 027	-73		
	Feb	351	21	65	-64	-69	-	-	-	-14	-	412	2	894	-93		
	Mar	-179	45	1 109	184	-12	-	-	-	1	-	-1 506	204	1 145	150		
	Apr	2 205	-43	737	-67	42	-	-	-	87	-	1 449	19	924	58		
	May	617	13	10	-96	-34	-	-	-	-56	-	780	-199	714	-12		

Sources: Bank of England; Building Societies Commission

4.4B Building societies: further detail (6.9)

£million

	Net acquisition: cash values Retail shares and deposits						Seasonally adjusted Retail shares and deposits					
	Interest					Net increase in amounts outstanding	Interest					Net increase in amounts outstanding
	Receipts of principal	With- drawals	Net receipts	Credited to accounts	Paid out		Receipts of principal	With- drawals	Net receipts	Credited to accounts	Paid out	
1	2	3	4	5	6	1	2	3	4	5	6	
	ALPE	ALPF	ALPG	ALPH	AHHE	ALOJ	ALPN	ALPO	ALPP	ALPQ	AHHQ	ALPR
1991	118 344	112 338	6 006	11 608	2 774	17 614	118 278	112 378	5 899	11 831	2 797	17 730
1992	118 727	118 423	304	11 392	2 210	11 696	118 626	118 404	224	11 375	2 216	11 600
1993	125 827	123 637	2 190	8 053	1 552	10 243	125 839	123 968	1 873	7 994	1 541	9 866
1994	131 917	130 130	1 787	6 712	1 377	8 499	132 211	130 403	1 810	6 690	1 356	8 502
1995	138 831	131 897	6 934	7 443	1 483	14 379	139 230	132 309	6 920	7 505	1 453	14 430
1996	152 055	148 588	3 467	7 583	1 427	11 050	152 162	148 393	3 769	7 627	1 402	11 393
1997	110 867	98 039	12 828	4 773	978	17 601	112 493	100 425	12 064	4 454	967	16 519
1998	71 472	64 028	7 444	3 737	735	11 181	71 011 [†]	63 824 [†]	7 187 [†]	3 735 [†]	736 [†]	10 921 [†]
1999	76 810	69 150	7 660	3 836	642	11 496	76 625	69 194	7 432	3 873	646	11 301
2000	81 208	73 415	7 793	3 961	656	11 754	81 350	73 409	7 942	4 003	654	11 944
1996 Q2	37 883	37 193	690	1 376	521	2 066	37 993	37 236	757	1 862	465	2 618
Q3	37 391	36 545	846	1 367	301	2 213	37 387	36 662	725	1 884	328	2 608
Q4	37 286	35 032	2 254	1 646	270	3 900	38 229	36 114	2 115	1 621	290	3 737
1997 Q1	37 972	35 262	2 710	2 532	267	5 242	36 923	34 019	2 902	1 554	276	4 457
Q2	33 941	30 681	3 260	782	295	4 042	33 721	30 903	2 818	1 389	253	4 207
Q3	21 209	16 952	4 257	427	254	4 684	22 431	18 728	3 701	630	267	4 331
Q4	17 746	15 144	2 602	1 032	162	3 634	19 418	16 775	2 643	881	171	3 524
1998 Q1	17 669	16 772	897	1 200	172	2 097	16 815	14 740	2 075	839	191	2 914
Q2	18 349	16 013	2 336	458	155	2 794	16 797 [†]	15 133 [†]	1 663 [†]	788 [†]	142 [†]	2 450 [†]
Q3	18 217	16 119	2 098	911	166	3 009	18 741	17 280	1 463	1 073	175	2 535
Q4	17 237	15 124	2 113	1 168	242	3 281	18 658	16 671	1 986	1 035	228	3 022
1999 Q1	18 840	18 419	421	1 320	153	1 741	18 448	16 590	1 857	960	170	2 817
Q2	19 431	16 691	2 740	690	157	3 430	18 323	16 256	2 068	1 021	162	3 087
Q3	19 902	17 282	2 620	801	143	3 421	19 888	18 048	1 841	963	150	2 802
Q4	18 637	16 758	1 879	1 025	189	2 904	19 966	18 300	1 666	929	164	2 595
2000 Q1	19 818	20 657	-839	1 303	154	464	19 611	18 784	827	907	168	1 734
Q2	20 651	18 162	2 489	676	144	3 165	20 221	18 259	1 962	1 020	149	2 982
Q3	21 151	18 049	3 102	887	166	3 989	20 703	18 329	2 375	1 032	176	3 406
Q4	19 588	16 547	3 041	1 095	192	4 136	20 815	18 037	2 778	1 044	161	3 822
2001 Q1	22 303	19 847	2 456	1 751	170	4 207	21 952	17 980	3 973	1 313	185	5 286
1999 May	6 381	5 208	1 173	164	58	1 337	6 006 [†]	5 028 [†]	978 [†]	328 [†]	50 [†]	1 306 [†]
Jun	6 626	5 874	752	199	53	951	6 440	5 955	486	331	57	816
Jul	6 949	6 051	898	95	41	993	6 639	6 053	587	331	55	917
Aug	6 543	5 575	968	51	38	1 019	6 700	5 993	707	276	48	982
Sep	6 410	5 656	754	655	64	1 409	6 549	6 002	547	356	47	903
Oct	6 586	5 575	1 011	93	39	1 104	6 634	5 959	675	326	52	1 001
Nov	6 253	5 805	448	140	41	588	6 695	6 220	474	358	53	832
Dec	5 798	5 378	420	792	109	1 212	6 637	6 121	517	245	59	762
2000 Jan	6 143	6 612	-469	593	56	124	6 486	6 111	375	261	54	636
Feb	6 114	6 309	-195	144	40	-51	6 651	6 434	217	314	57	531
Mar	7 561	7 736	-175	566	58	391	6 474	6 239	235	332	57	567
Apr	7 214	6 177	1 037	288	43	1 325	6 848	6 095	753	317	49	1 070
May	6 713	6 059	654	145	47	799	6 747	6 162	585	333	44	918
Jun	6 724	5 926	798	243	54	1 041	6 626	6 002	624	370	56	994
Jul	7 026	6 108	918	123	46	1 041	6 654	5 946	708	346	57	1 054
Aug	7 320	6 072	1 248	115	50	1 363	7 195	6 281	914	355	60	1 269
Sep	6 805	5 869	936	649	70	1 585	6 854	6 102	753	331	59	1 083
Oct	6 695	5 809	886	97	46	983	6 750	6 125	625	342	57	967
Nov	6 971	5 810	1 161	106	46	1 267	7 245	6 135	1 110	338	57	1 448
Dec	5 922	4 928	994	892	100	1 886	6 820	5 777	1 043	364	47	1 407
2001 Jan	6 875	6 555	320	804	71	1 124	7 207	6 077	1 130	450	66	1 580
Feb	6 597	5 705	892	212	38	1 104	7 186	5 886	1 300	387	57	1 687
Mar	8 831	7 587	1 244	735	61	1 979	7 559	6 017	1 543	476	62	2 019
Apr	7 863	6 388	1 475	415	81	1 890	7 411	6 259	1 151	426	82	1 577
May	7 221	6 357	864	183	86	1 047	7 269	6 381	888	384	81	1 272

4.4B Building societies: further detail (6.9)

continued

£million

Commercial assets

Mortgage and non-mortgage (Class 3) loans to individuals

Net advances

Repayments

Class 2 (other mortgages)

Class 3

	Gross advances	Interest earned	Principal	Interest	Other credits/debits	Other Class 3 assets	Class 1 (mortgages to individuals)		To housing associations		To industrial and commercial companies		To individuals		Other (investment in subsidiaries, etc.)	
							Total	Class 1 (mortgages to individuals)	To individuals	To others	Total	To individuals				
	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34

Holdings at end of year: market value

	AHIF	VQHR	VQHS	AUAH	AUAI	AUAJ	VUQL	ALQI	ALQJ	ALQK
1997	111 463	94 038	6 385	1 651	1 906	2 533	295	11 040	229	10 811
1998	122 346	103 026	6 352	1 428	2 039	2 348	537	12 968	295	12 673
1999	129 229	109 740	8 302	1 513	2 390	3 863	536	11 187	297	10 890
2000	123 103	103 700	8 660	1 454	2 047	5 217	-58	10 743	392	10 351

Net acquisition: cash values

	AHLF	ALPJ	ALPK	VRBG	ALPL	ALPZ	AAMN	ALPU	VQIO	ALPV	ALPW	AAOL	VUQK	ALPX	ALPY	ALPZ
1997	30 606	11 019	19 092	10 603	167	2 935	15 031	10 916	1 061	49	313	674	27	3 054	120	2 935
1998	24 024	8 250	15 112	7 996	-49	1 867	10 984	7 803	1 336	-127	192	1 175	96	1 845	-22	1 867
1999	29 969	7 489	18 340	7 508	556	1 798	13 964	9 854	2 302	320	464	1 531	-13	1 808	10	1 798
2000	30 398	8 441	20 188	8 248	291	2 471	13 164	8 255	2 331	23	660	1 398	250	2 578	107	2 471
2000 Q1	6 552	2 025	4 799	2 006	10	958	2 740	1 158	604	-55	453	-23	229	978	20	958
Q2	7 356	2 089	4 892	2 054	111	570	3 180	2 162	446	-57	68	657	-222	572	2	570
Q3	8 163	2 201	5 375	2 133	50	716	3 622	2 442	427	17	85	220	105	753	37	716
Q4	8 327	2 126	5 122	2 055	120	227	3 622	2 493	854	118	54	544	138	275	48	227
2001 Q1	7 857	1 924	5 265	1 820	20	350	3 066	1 902	787	-84	322	179	370	377	27	350
2000 Mar	2 993	746	1 937	737	-53	354	1 366	562	432					372	18	354
Apr	2 302	659	1 414	641	9	178	1 093	735	197					161	-17	178
May	2 459	726	1 708	708	59	195	1 023	663	151					209	14	195
Jun	2 595	704	1 770	705	43	197	1 064	764	98					202	5	197
Jul	2 679	736	1 897	716	-52	214	964	634	107					223	9	214
Aug	2 751	742	1 849	706	24	373	1 335	941	3					391	18	373
Sep	2 733	723	1 629	711	78	129	1 323	867	317					139	10	129
Oct	2 756	752	1 752	745	1	-612	400	770	223					-593	19	-612
Nov	2 805	734	1 678	700	52	736	1 949	965	235					749	13	736
Dec	2 766	640	1 692	610	67	103	1 273	758	396					119	16	103
2001 Jan	2 426	651	1 544	622	28	88	1 027	749	183					95	7	88
Feb	2 314	598	1 640	567	37	152	894	540	202					152	-	152
Mar	3 117	675	2 081	631	-45	110	1 145	613	402					130	20	110
Apr	2 485	592	1 687	561	26	69	924	574	292					58	-11	69
May	2 663	640	2 096	590	-45	142	714	491	60					163	21	142

Seasonally adjusted

	AHLQ	ALPS	ALPT	ALPM	AHHU
2000 Q1	7 440 [†]	5 194 [†]	10 [†]	705 [†]	2 985 [†]
Q2	7 257	4 897	47	790	3 245
Q3	7 424	5 067	64	654	3 134
Q4	8 404	5 095	154	302	3 824
2001 Q1	8 618	5 595	36	116	3 282
2000 Mar	2 694 [†]	1 776 [†]	-55 [†]	154 [†]	1 042 [†]
Apr	2 466	1 591	-67	264	1 097
May	2 473	1 677	70	353	1 227
Jun	2 318	1 629	44	173	921
Jul	2 270	1 705	3	189	773
Aug	2 525	1 745	33	317	1 146
Sep	2 629	1 617	28	148	1 215
Oct	2 719	1 741	45	-274	754
Nov	2 828	1 695	55	463	1 682
Dec	2 857	1 659	54	113	1 388
2001 Jan	2 967	1 861	8	78	1 213
Feb	2 888	1 840	59	114	1 252
Mar	2 763	1 894	-31	-76	817
Apr	2 663	1 869	-40	168	957
May	2 678	2 008	-25	281	965

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

Sources: Bank of England; Building Societies Commission

4.4C Building societies lending: commitments and gross advances (6.10)

£ million												Thousands	
New commitments						Gross advances							
Commitments outstanding at end period	Mortgages for purchase of dwellings ¹					Other to individuals ²	Mortgages for purchase of dwellings ¹					Number of new commitments for dwellings	Number of advances for dwellings ¹
	Total	New dwellings	Existing dwellings	Other mortgages	Total		New dwellings	Existing dwellings	Other mortgages	Other to individuals			
1	2	3	4	5	6	7	8	9	10	11	12	13	
Not seasonally adjusted													
	AHHG	AHLA	AHLC	AHLD	ALQA	ALQB	AHLF	AHLH	AHLI	ALQC	VRBK	AHLK	AHLL
1996	6 646	45 036	4 545	29 492	8 138	2 861	43 817	4 188	26 627	10 122	2 880	589	599
1997	3 939	31 948	3 021	21 484	5 649	1 794	30 606	2 759	19 200	6 845	1 802	396	392
1998	4 240	23 833	1 999	13 754	6 854	1 227	24 024	1 916	13 216	7 204	1 688	230	230
1999	5 044	28 885	2 573	18 261	7 128	920	29 969	2 485	17 619	7 912	1 955	304	290
2000	6 274	29 830	2 361	17 396	8 230	1 841	30 398	2 518	17 378	7 866	2 635	311	284
1998 Q3	5 089	7 184	471	3 906	2 371	436	7 094	473	4 061	2 123	437	64	67
Q4	4 240	4 622	443	2 653	1 495	32	5 963	519	3 042	1 909	493	44	52
1999 Q1	5 543	6 727	658	4 047	1 673	350	5 751	457	3 059	1 913	322	67	53
Q2	6 821	9 144	818	5 907	2 237	180	8 270	756	4 898	2 125	491	96	80
Q3	6 241	7 496	616	4 866	1 797	215	8 645	641	5 533	1 914	558	82	85
Q4	5 044	5 518	481	3 441	1 421	175	7 303	631	4 129	1 960	584	59	72
2000 Q1	6 310	7 206	425	3 199	2 783	797	6 552	438	3 008	2 487	619	62	52
Q2	7 040	7 484	647	4 545	1 866	426	7 356	661	4 383	1 713	599	86	74
Q3	7 142	7 587	617	4 930	1 620	420	8 163	627	5 163	1 692	681	90	82
Q4	6 274	7 553	672	4 722	1 961	198	8 327	792	4 824	1 974	736	73	76
2001 Q1	7 227	8 019	560	4 192	7 044	975	7 857	600	4 316	7 065	792	69	62
2000 Mar	6 310	3 804	211	1 451	1 492	650	2 993	189	1 164	1 401	239	31	21
Apr	6 199	2 015	190	1 338	416	71	2 302	169	1 352	605	176	25	23
May	6 674	2 721	214	1 490	797	220	2 459	212	1 517	519	211	28	24
Jun	7 040	2 748	243	1 717	653	135	2 595	280	1 514	589	212	33	27
Jul	7 040	2 464	180	1 471	603	210	2 679	185	1 654	622	218	29	26
Aug	7 053	2 524	241	1 811	404	68	2 751	233	1 899	379	240	30	29
Sep	7 142	2 599	196	1 648	613	142	2 733	209	1 610	691	223	31	27
Oct	7 191	2 566	222	1 775	536	33	2 756	215	1 682	620	239	26	27
Nov	7 437	2 807	255	1 742	683	127	2 805	270	1 762	530	243	25	25
Dec	6 274	2 180	195	1 205	742	38	2 766	307	1 380	824	254	22	24
2001 Jan	6 241	2 132	160	1 216	1 978	154	2 426	162	1 416	2 164	262	21	19
Feb	6 735	2 580	203	1 395	2 294	286	2 314	198	1 346	2 086	228	23	20
Mar	7 227	3 307	197	1 581	2 772	535	3 117	240	1 554	2 815	302	25	23
Apr	7 252	2 277	..	..	2 212	65	2 485	..	..	2 253	232	..	..
May	7 177	2 313	..	..	2 376	-63	2 663	..	..	2 383	280	..	..
Seasonally adjusted													
	AHHS	AHLM	AHLO	AHLP	ALQD		AHLQ	AHLS	AHLT	ALQE	VZQK	AHLU	AHLV
1998 Q3	4 305 [†]	6 597 [†]	491 [†]	3 345 [†]	2 323 [†]	436	6 166	487 [†]	3 142 [†]	2 106 [†]	432	57	58
Q4	4 531	5 986	508	3 376	1 913	32	6 252	463	3 178	2 146	462	59	51
1999 Q1	5 157	7 008	716	4 819	1 301	350	6 709 [†]	606	4 164	1 585	354	76	69 [†]
Q2	5 786	8 237	698	5 142	2 150	180	8 012	667	4 694	2 146	505 [†]	82 [†]	75
Q3	5 598	7 036	597	4 173	2 021	215	7 793	624	4 460	2 162	547	74	73
Q4	5 458	6 797	503	3 793	2 129	175	7 525	544	3 981	2 443	559	72	68
2000 Q1	5 923	7 293	541	4 306	1 937	797	7 440	630	4 434	1 735	641	71	73
Q2	6 163	6 895	573	4 093	1 697	426	7 257	613	4 379	1 643	619	76	73
Q3	6 642	7 225	565	4 103	2 103	420	7 424	578	3 962	2 214	667	80	66
Q4	6 726	8 582	619	4 555	2 969	198	8 404	641	4 293	2 757	714	83	66
2001 Q1	6 841	7 942	179	1 445	5 723	975	8 618	246	1 735	5 828	806	73	27
2000 Mar	5 923 [†]	2 821 [†]	199 [†]	1 494 [†]	809 [†]	650	2 694 [†]	212 [†]	1 440 [†]	799 [†]	242 [†]	27	24
Apr	5 713	2 080	186	1 362	406	71	2 466	203	1 520	543	200	24 [†]	26
May	5 928	2 475	207	1 463	559	220	2 473	221	1 580	459	211	26	25 [†]
Jun	6 163	2 340	180	1 268	732	135	2 318	189	1 279	641	209	26	22
Jul	6 300	2 192	167	1 173	654	210	2 270	181	1 221	649	219	24	20
Aug	6 486	2 471	211	1 508	662	68	2 525	206	1 427	659	231	27	23
Sep	6 642	2 562	187	1 422	787	142	2 629	191	1 314	906	217	29	23
Oct	7 008	2 846	205	1 591	914	33	2 719	198	1 433	850	237	28	23
Nov	7 415	2 991	209	1 537	1 053	127	2 828	218	1 499	873	237	27	21
Dec	6 726	2 745	205	1 427	1 002	38	2 857	225	1 361	1 034	240	28	22
2001 Jan	6 902	2 882	97	775	1 808	154	2 967	111	688	1 906	259	27	11
Feb	7 018	2 776	66	465	2 002	286	2 888	86	636	1 916	250	25	10
Mar	6 841	2 284	16	205	1 913	535	2 763	49	411	2 006	297	21	6
Apr	6 808	2 397	..	..	2 098	65	2 663	..	..	2 089	259	19	..
May	6 546	2 141	..	..	2 037	-63	2 678	..	..	2 208	277	19	..

Relationship between columns: 1(previous period)+2-7=1

From July 1989 the Abbey National Building Society became a public limited company and was classified as a bank

On the 1st of August 1995 the Cheltenham & Gloucester Building Society joined the Lloyds Bank Group and is now classified as a bank.

1 As from April 2001 these series are no longer available.

2 Figures back to 1987 have been updated using an improved method of grossing, totals AHLA and AHLF are unchanged.

As from August 1996 National and Provincial Building Society transferred its business to Abbey National plc.

Sources: Bank of England; Building Societies Commission; Department of the Environment

4.5A Industrial analysis of bank deposits from UK residents^{1,2}

Amounts outstanding

£ million

Manufacturing

	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres, rubber, and plastics	Non-metallic mineral products and metals	Machinery equipment and transport equipment	Electrical, medical and optical equipment	Other manufacturing	Agriculture hunting and forestry	Fishing	Mining and quarrying
	TDAE	TDAF	TDAG	TDAH	TDAI	TDAJ	TDAK	TDAL	TDAM	TDAB	TDAC	TDAD
1998 Q2	34 794	4 429	1 217	3 846	4 800	4 628	6 683	5 717	3 473	2 828	120	3 487
Q3	34 743	4 413	1 136	3 644	5 399	4 766	5 504	6 139	3 741	2 787	114	3 587
Q4	34 681	3 618	1 350	3 119	4 945	4 789	6 781	5 869	4 211	3 065	111	3 669
1999 Q1	34 931	4 292	1 214	3 617	4 820	4 793	6 213	6 411	3 572	2 944	117	4 035
Q2	34 296	2 922	1 238	3 728	5 697	4 703	6 306	6 163	3 539	2 830	110	2 879
Q3	33 107	2 967	1 267	3 426	5 895	4 612	5 809	5 708	3 424	2 648	112	2 490
Q4	32 203	3 343	1 335	3 490	4 816	3 570	6 123	5 776	3 749	2 940	114	3 504
2000 Q1	30 187	3 281	1 201	3 634	4 976	3 267	5 353	5 581	2 894	2 870	105	3 407
Q2	32 247	3 153	1 139	3 664	4 718	3 120	6 721	6 644	3 087	2 756	101	5 085
Q3	32 325 [†]	3 834 [†]	1 228 [†]	3 927 [†]	5 114 [†]	3 392 [†]	5 395 [†]	6 401 [†]	3 033 [†]	2 694	102	4 843
Q4	33 135	3 454 [†]	1 257	4 540 [†]	5 095 [†]	3 274 [†]	6 385 [†]	5 716	3 414	3 050 [†]	103	4 317
2001 Q1	33 659	3 494	1 203	4 362	5 217	3 653	5 553	6 473	3 704	2 964	114 [†]	4 724 [†]

Of which in sterling												
	TDCE	TDCF	TDCG	TDCH	TDCI	TDCJ	TDCK	TDCL	TDCM	TDCB	TDCC	TDCD
1998 Q2	27 462	3 019	946	3 259	3 562	4 162	5 480	4 102	2 931	2 789	114	2 404
Q3	27 492	3 450	928	3 090	3 784	4 385	4 316	4 167	3 371	2 739	107	2 114
Q4	28 163	2 871	1 107	2 675	3 710	4 377	5 393	4 440	3 590	3 016	101	2 677
1999 Q1	28 063	3 248	1 010	3 108	3 700	4 219	5 033	4 711	3 034	2 895	111	3 137
Q2	26 004	2 226	1 029	2 948	3 608	4 035	4 983	4 282	2 893	2 786	105	2 121
Q3	24 522	2 344	1 073	2 986	3 046	3 777	4 565	3 919	2 811	2 610	105	1 635
Q4	25 062	2 598	1 103	2 948	2 907	3 129	4 696	4 513	3 169	2 900	104	2 236
2000 Q1	22 652	2 656	968	3 150	2 622	2 876	4 051	3 926	2 402	2 832	95	1 907
Q2	24 234	2 386	945	3 080	2 817	2 729	5 394	4 555	2 328	2 712	96	2 731
Q3	23 892 [†]	3 009 [†]	1 024	3 193	3 210	2 826	4 164 [†]	4 047 [†]	2 418	2 645	96	2 388
Q4	24 783	2 667	1 070	3 865 [†]	3 157 [†]	2 720 [†]	4 756	3 938	2 610 [†]	3 004 [†]	94	1 854 [†]
2001 Q1	24 717	2 880	1 029 [†]	3 707	2 869	2 958	4 209	4 293	2 773	2 920	106 [†]	2 653

	Electricity gas and water supply				Wholesale and retail trade						Recreational personal and community service activities			
	Electricity, gas and heated water	Cold water purification and supply	Construction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaurants	Transport storage and communication ³	Public administration and defence	Education	Health and social work	Personal and community service activities	Recreational cultural and sporting activities
	TDAN	TDAO	TDAP	TDAQ	TDAR	TDAS	TDAT	TDAU	TDAV	TDBB	TDBC	TDBD	TDBF	TDBE
1998 Q2	4 660	875	6 973	18 826	2 534	9 698	6 593	2 428	11 930	10 248	4 354	6 055	4 779	9 541
Q3	4 231	952	6 880	19 523	2 541	9 791	7 190	2 576	11 974	11 224	4 384	6 173	4 393	9 696
Q4	4 102	756	7 382	20 874	2 321	9 896	8 658	2 407	10 678	10 270	3 854	6 664	4 551	9 173
1999 Q1	4 587	1 021	7 480	18 891	2 369	9 467	7 055	2 334	12 652	9 981	4 370	6 118	4 839	9 534
Q2	4 587	772	7 480	19 144	2 844	9 015	7 285	2 887	14 599	9 208	4 447	6 646	5 278	9 631
Q3	4 095	1 199	7 735	18 757	2 699	8 536	7 523	2 864	12 136	10 179	4 563	6 431	5 575	9 501
Q4	3 737	1 074	8 369	21 911	2 406	9 550	9 955	2 830	14 475	9 483	4 109	6 382	5 579	9 560
2000 Q1	3 492	835	7 957	19 118	2 506	8 935	7 677	2 681	14 325	13 999	4 416	6 145	5 803	9 706
Q2	3 298	1 107	8 435	20 065	2 695	9 618	7 751	3 126	15 725	25 090	4 698	6 223	6 702	10 098
Q3	3 409 [†]	1 084	8 354 [†]	20 012 [†]	2 785 [†]	9 219 [†]	8 008 [†]	3 927 [†]	18 370 [†]	29 255 [†]	4 970 [†]	6 021 [†]	7 159 [†]	10 248 [†]
Q4	3 815	1 178	8 858	22 160	2 695	10 104	9 362	3 193	16 697	27 055	4 554	6 309	6 855	10 265
2001 Q1	3 557	1 352 [†]	8 659	19 829	2 751	9 438	7 640	3 163	18 030	24 844	4 818	6 289	7 141	10 353

Of which in sterling														
	TDCN	TDCO	TDCP	TDCQ	TDCR	TDCS	TDCT	TDCU	TDCV	TDDB	TDDC	TDDD	TDDF	TDDE
1998 Q2	4 374	838	6 791	15 765	2 454	7 099	6 212	2 371	9 945	10 146	4 250	5 998	4 410	9 030
Q3	3 887	938	6 704	16 441	2 417	7 205	6 820	2 515	9 548	11 110	4 295	6 088	4 050	9 186
Q4	3 842	730	7 132	17 785	2 217	7 314	8 254	2 370	8 692	10 145	3 758	6 579	4 058	8 803
1999 Q1	4 484	980	7 203	15 885	2 282	6 899	6 704	2 270	10 180	9 853	4 297	6 005	4 361	9 134
Q2	4 477	724	7 255	16 434	2 755	6 784	6 895	2 832	12 498	9 065	4 355	6 510	4 690	9 254
Q3	3 978	1 146	7 443	15 818	2 603	6 403	6 812	2 814	10 444	10 039	4 478	6 291	4 987	9 134
Q4	3 580	1 041	8 122	18 738	2 316	7 124	9 298	2 788	12 277	9 373	4 018	6 236	5 022	9 226
2000 Q1	3 251	766	7 641	16 401	2 336	6 799	7 266	2 620	12 157	13 164	4 299	6 020	5 170	9 404
Q2	3 067	1 008	8 205	16 926	2 585	7 082	7 259	3 076	13 459	21 526	4 580	6 084	6 014	9 729
Q3	3 203 [†]	810	8 087 [†]	17 009 [†]	2 700	6 934 [†]	7 375 [†]	3 849 [†]	15 607 [†]	25 800 [†]	4 871 [†]	5 824 [†]	6 414 [†]	9 909 [†]
Q4	3 513	853	8 547	18 692	2 471 [†]	7 442	8 778	3 101	13 743	24 832	4 429	6 061	6 265	9 909
2001 Q1	3 294	1 014 [†]	8 401	16 857	2 603	7 099	7 155	3 104	12 453	21 487	4 699	6 128	6 471	9 976

4.5A

Industrial analysis of bank deposits from UK residents^{1,2} Amounts outstanding

£ million

continued

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 funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial intermediaries	Insurance companies and pension funds
Sterling & other currencies.												
	TDBG	TDBH	TDBI	TDBJ	TDBK	TDBL	TDBM	TDBN	TDBO	TDBP	TDBQ	TDBR
1998 Q2	133 154	3 499	5 076	87	785	487	17 311	843	1 704	71 360	32 002	51 270
Q3	139 020	4 144	4 537	99	340	515	17 969	453	1 518	70 755	38 689	57 315
Q4	123 382	3 871	2 937	103	301	567	15 268	563	2 872	55 440	41 462	56 183
1999 Q1	129 811	3 788	3 155	108	295	758	14 309	556	4 233	61 292	41 317	55 318
Q2	125 578	4 410	3 655	101	304	720	13 762	327	2 836	61 212	38 250	56 803
Q3	125 612	4 532	2 738	103	149	772	13 108	486	4 240	61 888	37 596	52 311
Q4	113 149	4 263	2 556	108	156	901	13 155	408	3 841	53 856	33 904	49 501
2000 Q1	147 823 [†]	3 739	2 847	111	194	1 112	15 311	559	5 587	75 997	42 365 [†]	54 580
Q2	158 297	3 636	2 985	131	168	1 018	15 982	843	5 328	88 870	39 336	57 083
Q3	153 181	3 249 [†]	3 036 [†]	133	222	1 379	17 994 [†]	1 120	7 424 [†]	73 539 [†]	45 085	57 799 [†]
Q4	147 001	2 486	3 512	302	390	1 367	17 601	403	7 497	67 772	45 671	57 536
2001 Q1	173 127	2 736	3 674	193	417	1 502 [†]	17 253	277	10 437	86 952	49 687	58 317
Of which in sterling												
	TDDG	TDDH	TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ	TDDR
1998 Q2	71 449	2 897	3 657	87	765	479	13 239	820	1 132	28 092	20 279	43 740
Q3	73 663	3 501	3 205	99	324	507	13 903	423	778	28 591	22 332	49 491
Q4	69 681	3 462	2 455	103	285	562	11 981	530	2 451	22 927	24 926	49 191
1999 Q1	70 755	3 262	2 452	107	288	752	11 008	538	3 776	24 459	24 113	47 662
Q2	67 232	3 775	2 469	101	288	718	10 921	312	2 640	22 395	23 613	49 478
Q3	64 356	3 914	2 023	93	122	770	10 413	473	3 486	20 206	22 855	44 983
Q4	64 234	3 584	1 913	93	134	901	10 719	395	3 450	19 975	23 071	43 394
2000 Q1	79 327 [†]	3 333	2 149	111	167	1 109	12 598	503	4 086	30 528	24 743 [†]	47 424
Q2	76 456	3 196	2 367	131	138	1 014	12 603	804	4 049	27 325	24 828	48 713
Q3	78 808	2 762 [†]	2 455	132	190	1 378	13 693 [†]	1 073	5 885 [†]	23 876 [†]	27 363	49 895 [†]
Q4	80 108	1 970	2 526 [†]	302	349	1 367 [†]	14 342	400	5 863	24 073	28 915	50 161
2001 Q1	91 589	2 264	2 357	177	344	1 501	13 800	273	8 034	31 189	31 651	50 766

	Activities auxiliary to financial intermediation			Real estate renting and other business activities						
	Placed by fund managers	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Individuals and individual trusts	Total from UK residents	
Sterling & other currencies. Deposit liabilities (including under repo)										
	TDBS	TDBT	TDAW	TDAX	TDAY	TDAZ	TDBA	TDBU	TDAA	
1998 Q2	27 442	10 741	46 837	12 044	841	3 788	30 164	319 762	711 105	
Q3	25 631	10 312	46 385	12 451	813	3 780	29 341	321 446	723 349	
Q4	27 781	9 122	46 229	13 435	872	4 007	27 914	327 134	712 068	
1999 Q1	25 732	9 284	49 480	13 654	832	4 290	30 703	329 312	722 772	
Q2	25 288	9 778	51 436	13 697	691	4 517	32 530	341 485	735 160	
Q3	24 669	11 699	52 247	13 924	1 216	4 208	32 899	341 647	729 577	
Q4	22 340	11 785	52 711	14 236	1 150	5 366	31 960	348 431	724 185	
2000 Q1	27 313	11 548 [†]	57 533	14 402	1 207	6 572	35 353	350 331	774 174	
Q2	30 571	14 234	60 286	14 925	1 433	7 007	36 921	354 453	819 681	
Q3	28 553 [†]	14 275	61 549 [†]	15 486 [†]	1 329	7 244 [†]	37 490 [†]	359 231 [†]	827 359 [†]	
Q4	29 431	14 290	60 370	15 372	1 308 [†]	7 623	36 066	379 576	839 750	
2001 Q1	30 602	21 239	63 331	15 927	1 383	7 716	38 305	384 392	880 504	
Of which in sterling										
	TDDS	TDDT	TDCW	TDCX	TDCY	TDCZ	TDDA	TDDU	TDCA	
1998 Q2	21 622	7 143	43 781	11 903	686	2 899	28 293	318 317	612 740	
Q3	20 417	7 327	43 552	12 279	675	3 010	27 588	319 833	621 497	
Q4	22 425	6 732	43 214	13 077	770	3 329	26 038	325 568	624 664	
1999 Q1	20 269	7 140	46 430	13 463	696	3 593	28 677	327 831	628 944	
Q2	19 310	7 743	48 192	13 602	641	3 639	30 310	339 970	641 036	
Q3	18 344	7 288	49 414	13 769	1 162	3 689	30 794	340 106	629 935	
Q4	16 109	6 793	48 559	13 859	1 080	4 450	29 170	347 046	636 859	
2000 Q1	19 918	5 815 [†]	53 802	14 229	1 116	5 543	32 913	348 923	663 586	
Q2	21 814	7 191	56 107	14 741	1 336	5 992	34 038	352 840	686 567	
Q3	21 490 [†]	7 853	56 920 [†]	15 225 [†]	1 195	6 064 [†]	34 436 [†]	357 612 [†]	702 984 [†]	
Q4	21 712	7 385	55 709	15 112	1 180	6 701	32 716	377 946	722 701	
2001 Q1	22 649	7 894	58 809	15 671	1 253 [†]	6 639	35 246	382 718	738 704	

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-metallic mineral products and metals	Machinery equipment and transport equipment	Electrical medical and optical equipment	Other manufacturing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Loans and advances (including under repo and sterling commercial paper)												
	TBOF	TBOG	TBOH	TBOI	TBOJ	TBOK	TBOL	TBOM	TBON	TBOC	TBOD	TBOE
2000 Q1	56 454 [†]	10 714 [†]	1 985 [†]	6 910 [†]	7 264 [†]	7 530 [†]	9 301 [†]	6 577 [†]	6 173 [†]	7 517 [†]	369	5 258 [†]
Q2	59 106	10 412	1 929	7 258	7 326	8 352	9 948	7 188	6 693	7 742	391	4 816
Q3	59 208	10 731	2 134	8 257	7 162	8 048	9 069	6 184	7 623	7 964	378	4 438
Q4	58 447	11 026	1 851	8 063	6 853	7 723	9 213	7 215	6 502	7 744	402 [†]	4 187
2001 Q1	57 996	10 388	1 870	8 223	7 350	8 169	9 045	6 501	6 449	7 725	401	4 345
Acceptances												
	TBQF	TBQG	TBQH	TBQI	TBQJ	TBQK	TBQL	TBQM	TBQN	TBQC	TBQD	TBQE
2000 Q1	3 555	1 385	127	216	383	287	750	182	224	23	-	434
Q2	3 333	1 253	135	174	364	335	702	162	208	21	3	618
Q3	3 145	1 182	125	128	389	359	589	163	209	23	-	550
Q4	2 708	1 106	89	132	325	240	488	200	128	27	-	687 [†]
2001 Q1	2 385	727	85	139	244	201	484	255	251	25 [†]	-	271
Total												
	TBSF	TBSG	TBSH	TBSI	TBSJ	TBSK	TBSL	TBSM	TBSN	TBSC	TBSD	TBSE
2000 Q1	60 009 [†]	12 099 [†]	2 113	7 126 [†]	7 647 [†]	7 818 [†]	10 051 [†]	6 759 [†]	6 398 [†]	7 541	369	5 692 [†]
Q2	62 439	11 665	2 064 [†]	7 432	7 690	8 687	10 650	7 350	6 901	7 763	394	5 434
Q3	62 352	11 913	2 259	8 384	7 551	8 407	9 658	6 347	7 832	7 987 [†]	378	4 988
Q4	61 155	12 132	1 941	8 195	7 178	7 963	9 702	7 414	6 630	7 771	402 [†]	4 874
2001 Q1	60 381	11 115	1 954	8 362	7 594	8 370	9 528	6 756	6 700	7 750	401	4 616
Of which in sterling												
	TBUF	TBUG	TBUH	TBUI	TBUJ	TBUK	TBUL	TBUM	TBUN	TBUC	TBUD	TBUE
2000 Q1	40 841	9 362	1 652	5 082	4 733	5 221	6 718	3 421	4 652	7 467	367	3 431
Q2	41 984 [†]	8 840	1 616	5 296	4 553 [†]	5 978	7 009	3 693	4 999	7 691	376	3 187
Q3	43 608	9 665 [†]	1 850 [†]	5 671 [†]	4 558	5 764 [†]	6 744 [†]	3 795 [†]	5 561 [†]	7 913 [†]	375	3 433 [†]
Q4	41 105	9 462	1 570	5 575	4 480	5 232	6 568	3 771	4 447	7 684	370	3 195
2001 Q1	40 349	8 760	1 552	5 440	4 583	5 375	6 362	3 624	4 653	7 663	369	2 893
Changes in total lending sterling												
	TBWF	TBWG	TBWH	TBWI	TBWJ	TBWK	TBWL	TBWM	TBWN	TBWC	TBWD	TBWE
2000 Q1	-521	-200	-33	-40	-33	328	82	-621	-4	42	13	797
Q2	1 130 [†]	-523	-35 [†]	215 [†]	-180	758 [†]	281	272	342	225 [†]	9	-244
Q3	1 626	825 [†]	234	375	6 [†]	-214	-265 [†]	103 [†]	562 [†]	221	-	246 [†]
Q4	-2 327	-194	-270	-44	-70	-461	-167	-17	-1 104	-226	-5	-294
2001 Q1	-901	-822	-19	-158	103	143	-206	-148	206	-21	-1	-302
Changes in total lending foreign currencies												
	TBYF	TBYG	TBYH	TBYI	TBYJ	TBYK	TBYL	TBYM	TBYN	TBYC	TBYD	TBYE
2000 Q1	-653 [†]	191 [†]	13 [†]	-349 [†]	170 [†]	418 [†]	196 [†]	-1 412 [†]	120 [†]	-	-4	-227 [†]
Q2	286	-55	-35	-13	71	-24	138	147	57	-6	15	-122
Q3	-1 431	-502	-35	604	-60	-22	-722	-1 094	400	3 [†]	-15	-709
Q4	1 141	372	-41	-118	-353	56	216	1 121	-112	13	29	145
2001 Q1	-428	-347	23	246	277	216	-70	-594	-179	-2	-1 [†]	16
Facilities granted												
	TCAF	TCAG	TCAH	TCAI	TCAJ	TCAK	TCAL	TCAM	TCAN	TCAC	TCAD	TCAE
2000 Q1	116 192 [†]	24 903 [†]	3 128	12 913 [†]	18 472 [†]	13 480 [†]	18 601 [†]	14 515 [†]	10 181 [†]	9 710	448	10 224 [†]
Q2	121 925	29 437	3 147 [†]	13 921	16 210	14 808	18 436	14 528	11 438	9 701 [†]	474	10 525
Q3	122 425	29 714	3 361	14 007	17 456	13 792	17 920	14 157	12 018	9 983	449 [†]	10 621
Q4	114 725	26 544	3 124	13 778	15 861	12 938	17 591	14 098	10 791	9 931	487	10 101
2001 Q1	114 264	25 599	3 052	13 914	15 953	13 095	17 459	13 795	11 397	9 795	499	9 771
Of which is sterling												
	TCCF	TCCG	TCCH	TCCI	TCCJ	TCCK	TCCL	TCCM	TCCN	TCCC	TCCD	TCEE
2000 Q1	73 026	15 469	2 554	8 097	11 909	9 058	12 238	6 586	7 114	9 582	442	4 418
Q2	70 709 [†]	15 202 [†]	2 518	8 099	8 833	10 229 [†]	11 737 [†]	6 574	7 518	9 576	450	4 509 [†]
Q3	71 130	15 791	2 821 [†]	8 670 [†]	8 816	9 325	11 382	6 291 [†]	8 033 [†]	9 710 [†]	442	4 848
Q4	67 540	15 280	2 632	8 611	8 145	8 497	11 395	6 158	6 823	9 812	440 [†]	4 421
2001 Q1	66 850	14 869	2 542	8 484	8 011	8 423	11 371	6 090	7 060	9 686	455	4 095
Changes in sterling (facilities granted)												
	TCEF	TCEG	TCEH	TCEI	TCEJ	TCEK	TCEL	TCEM	TCEN	TCEC	TCED	TCEE
2000 Q1	1 846	-303	-251	144	2 394	216	525	-676	-203	84	12	637
Q2	-2 332 [†]	-267 [†]	-36	2	-3 077	1 170	-511 [†]	-12	399	-6	8	90
Q3	420	589	303 [†]	571 [†]	-17 [†]	-903 [†]	-355	-283 [†]	515 [†]	134 [†]	-8	340 [†]
Q4	-3 314	-435	-176	13	-661	-755	24	-125	-1 199	106	-3	-482
2001 Q1	-640	-337	-80	-116	-165	3	-74	-132	261	-125	16	-258
Changes in foreign currencies (facilities granted)												
	TCGF	TCGG	TCGH	TCGI	TCGJ	TCGK	TCGL	TCGM	TCGN	TCGC	TCGD	TCGE
2000 Q1	-807 [†]	-901 [†]	-31	-129 [†]	-37 [†]	31 [†]	308 [†]	-458 [†]	410 [†]	-1	-4	-871 [†]
Q2	5 758	4 254	26 [†]	745	478	-67	17	-371	676	-9 [†]	17	-72
Q3	322	-277	-87	-473	1 307	-78	-175	18	87	149	-18	-303
Q4	-4 348	-2 700	-51	-182	-990	-59	-341	11	-36	-156	42	-47
2001 Q1	-254	-824	31	231	290	149	-123	-317	309	-14	-6 [†]	-252

¹ Comprises loans advances (including under reverse repos), finance leasing, acceptances, facilities and holdings of sterling 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			
	Electricity, gas heated water	Cold water purification and supply	Construction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaurants	Transport storage and communication ³	Public administration and defence	Education	Health and social work	Personal and community service activities	Recreational cultural and sporting activities	
Loans and advances															
	TBOO	TBOP	TBOQ	TBOR	TBOS	TBOT	TBOU	TBOV	TBOW	TBPD	TBPE	TBPF	TBPG	TBPH	
2000 Q1	8 708	1 022	10 069 [†]	35 240 [†]	9 193 [†]	13 009 [†]	13 038 [†]	14 920 [†]	18 553 [†]	5 646 [†]	2 830	7 093	3 621	5 914 [†]	
Q2	9 005 [†]	815	10 674	35 265	9 006	12 899	13 360	14 413	19 949	8 115	2 839	7 249 [†]	4 101	7 826	
Q3	9 326	1 298 [†]	11 453	36 170	9 019	13 363	13 788	14 496	20 142	4 097	2 950 [†]	7 068	4 468 [†]	6 735	
Q4	11 606	1 381	11 532	36 407	8 756	13 657	13 994	15 428	19 114	12 155	3 106	6 942	4 435	7 250	
2001 Q1	11 828	2 273	13 378	36 420	9 197	13 093	14 129	16 074	21 358	3 721	3 036	7 101	4 463	7 003	
Acceptances															
	TBQO	TBQP	TBQQ	TBQR	TBQS	TBQT	TBQU	TBQV	TBQW	TBRD	TBRE	TBRF	TBRG	TBRH	
2000 Q1	208	10	218	1 815	204	878	733	68	200	-	-	-	4	41	
Q2	106	12	169	1 988	236	808	944	36	183	-	-	-	4	31	
Q3	178	10	290	1 709	198	796	714	22	79	-	-	-	6	60	
Q4	186	10	188	1 580 [†]	170	890 [†]	520	11	58	-	-	-	6	69	
2001 Q1	190 [†]	10	173 [†]	1 516	181 [†]	765	569 [†]	7	51 [†]	-	-	-	34 [†]	75 [†]	
Total															
	TBSO	TBSP	TBSQ	TBSR	TBSS	TBST	TBSU	TBSV	TBSW	TBTD	TBTE	TBTF	TBTG	TBTH	
2000 Q1	8 916	1 032	10 286 [†]	37 055 [†]	9 397 [†]	13 888 [†]	13 770 [†]	14 988 [†]	18 753 [†]	5 646 [†]	2 830	7 094	3 625	5 955 [†]	
Q2	9 111 [†]	827 [†]	10 843	37 254	9 243	13 707	14 304	14 450	20 132	8 115	2 839	7 249 [†]	4 105	7 857	
Q3	9 504	1 308	11 743	37 879	9 218	14 159	14 502	14 518	20 221	4 097	2 951 [†]	7 068	4 473 [†]	6 795	
Q4	11 792	1 391	11 720	37 987	8 926	14 547	14 514	15 439	19 172	12 155	3 106	6 942	4 440	7 320	
2001 Q1	12 018	2 283	13 551	37 935	9 378	13 859	14 698	16 081	21 410	3 721	3 036	7 101	4 497	7 083	
Of which in sterling															
	TBUO	TBUP	TBUQ	TBUR	TBUS	TBUT	TBUU	TBUV	TBUW	TBVD	TBVE	TBVF	TBVG	TBVH	
2000 Q1	7 576	917	9 345	29 997	9 011	8 565	12 421	13 615	14 190	5 094	2 809	6 930	3 433	5 261	
Q2	7 646	655	9 644	29 907	8 836 [†]	8 201	12 871 [†]	12 828	15 763 [†]	7 534	2 803	7 141	3 749	6 997	
Q3	8 043 [†]	1 070 [†]	10 584 [†]	30 357 [†]	8 848	8 510 [†]	13 000	13 389 [†]	15 963	3 769 [†]	2 913 [†]	6 967 [†]	4 101 [†]	6 051 [†]	
Q4	8 204	1 180	10 739	30 416	8 553	8 580	13 283	13 969	14 910	11 446	3 076	6 843	4 092	6 619	
2001 Q1	8 550	2 055	12 530	30 269	8 851	8 471	12 947	14 738	16 620	3 708	3 008	6 988	4 136	6 468	
Changes in total lending sterling															
	TBWO	TBWP	TBWQ	TBWR	TBWS	TBWT	TBWU	TBWV	TBWW	TBXD	TBXE	TBXF	TBXG	TBXH	
2000 Q1	561	315	1 267	634	-174	28	780	2 115	-1 155	2 809	-61	187	84	211	
Q2	33	-262	337	-91	-176	-365	450	-787	1 573 [†]	2 440	-6	211 [†]	316	1 737	
Q3	396 [†]	414	940 [†]	450 [†]	12 [†]	309 [†]	129 [†]	561 [†]	201	-3 565 [†]	110 [†]	-174	352 [†]	-946 [†]	
Q4	161	110 [†]	170	-792	-293	78	-577	676	-1 020	7 519	163	-92	128	513	
2001 Q1	366	817	1 791	721	298	-109	532	660	1 730	-7 738	-67	-182	44	-151	
Changes in total lending foreign currencies															
	TBYO	TBYP	TBYQ	TBYR	TBYS	TBYT	TBYU	TBYV	TBYW	TBZD	TBZE	TBZF	TBZG	TBZH	
2000 Q1	786	-87	-236 [†]	100 [†]	-40	104 [†]	36 [†]	118 [†]	1 027 [†]	-2 713 [†]	-2	38	-96 [†]	-93 [†]	
Q2	55 [†]	49	207	-85	1 [†]	-84	-2	173	-414	10	13	-61 [†]	149	125	
Q3	-9	69	-42	185	-31	132	84	-460	-89	-260	4	-8	29	-105	
Q4	2 163	-28	-185	25	-2	308	-281	318	-12	390	-9	-2	-35	-53	
2001 Q1	-221	11 [†]	12	-93	149	-729	487	-145	420	-709	-2	11	11	-103	
Facilities granted															
	TCAO	TCAP	TCAQ	TCAR	TCAS	TCAT	TCAU	TCAV	TCAW	TCBD	TCBE	TCBF	TCBG	TCBH	
2000 Q1	19 153	3 657	16 372 [†]	57 898 [†]	13 033	21 485 [†]	23 381 [†]	18 615 [†]	45 853 [†]	7 413 [†]	3 636	8 823	5 288	9 268 [†]	
Q2	20 436 [†]	3 625 [†]	17 175	57 903	13 215 [†]	21 142	23 546	21 110	56 042	9 852	3 601	8 736 [†]	5 725 [†]	12 802	
Q3	24 062	4 481	18 582	58 197	12 967	21 635	23 596	18 935	57 851	6 156	3 743 [†]	8 591	5 889	11 762	
Q4	21 955	4 536	20 115	58 356	12 279	21 858	24 219	19 704	57 070	14 324	3 739	8 437	5 776	12 025	
2001 Q1	22 800	5 279	21 415	56 945	12 776	21 127	23 042	21 007	60 169	5 839	3 891	8 542	5 796	11 694	
Of which is sterling															
	TCCO	TCCP	TCCQ	TCCR	TCCS	T CCT	TCCU	TCCV	TCCW	TCDD	TCDE	TCDF	TCDG	TCDH	
2000 Q1	13 810	2 763	14 814	46 020	12 080	14 277	19 662	16 020	25 934	6 817	3 605	8 596	5 038	7 558	
Q2	13 180 [†]	2 574	15 339	45 453 [†]	11 819	13 723	19 910	15 822	26 984	9 052	3 563	8 509	5 142	10 898 [†]	
Q3	15 476	3 021 [†]	16 418 [†]	45 736	11 859 [†]	13 917 [†]	19 960 [†]	16 185 [†]	33 227 [†]	5 630 [†]	3 693 [†]	8 379 [†]	5 335 [†]	9 639	
Q4	13 593	3 025	18 055	45 976	11 332	13 936	20 708	16 877	32 999	13 463	3 698	8 259	5 253	9 783	
2001 Q1	13 966	4 005	19 452	44 531	11 688	13 601	19 243	18 215	34 981	5 555	3 855	8 366	5 298	9 508	
Changes in sterling (facilities granted)															
	TCEO	TCEP	TCEQ	TCER	TCES	TCET	TCEU	TCEV	TCEW	TCFD	TCFE	TCFF	TCFG	TCFH	
2000 Q1	929	501	1 142	-99	-172	99	-26	1 848	-910	2 958	115	437	487	-38	
Q2	-667	-190	562	-568 [†]	-261	-555	248 [†]	-198	1 340 [†]	2 235	-42	-87	104 [†]	3 339	
Q3	2 296 [†]	447 [†]	1 079 [†]	283	39 [†]	194 [†]	50	363 [†]	6 243	-3 222 [†]	129 [†]	-130 [†]	193	-1 259 [†]	
Q4	-1 883	5	1 656	-889	-525	30	-394	788	-182	7 675	6	-87	54	91	
2001 Q1	441	921	733	-362	356	-341	-377	1 279	1 387	-7 908	157	-219	43	-232	
Changes in foreign currencies (facilities granted)															
	TCGO	TCGP	TCGQ	TCGR	TCGS	TCGT	TCGU	TCGV	TCGW	TCHD	TCHE	TCHF	TCHG	TCHH	
2000 Q1	583	-214	-339 [†]	-956 [†]	-478 [†]	-296 [†]	-182 [†]	301 [†]	-3 708 [†]	-2 769 [†]	2	-8	-165	-109 [†]	
Q2	1 625 [†]	111 [†]	196	-41	389	-149	-281	2 524	7 713	181	6 [†]	-11 [†]	310 [†]	106	
Q3	1 261	403	324	-27	-291	274	-10	-2 557	-4 406	-285	15	-18	-11	219	
Q4	-200	62	-104	-63	-166	197	-94	182	-461	344	-11	-33	-46	125	
2001 Q1	245	-282	-146	-434	118	-738	186	-81	488	-752	-4	-8	-28	-191	

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
2000 Q1	239 467 [†]	39 568 [†]	11 421 [†]	1	2 085 [†]	16 797	7 231 [†]	12	8 698	114 878 [†]	38 773 [†]	16 364 [†]
Q2	243 698	39 271	11 472	1	2 253	17 295	7 252	10	9 665 [†]	122 779	33 699	17 533
Q3	238 958	38 771	11 854	2	2 302	18 427 [†]	8 885	4	10 521	109 585	38 607	20 096
Q4	250 956	35 611	12 003	3	2 419	15 353	7 292	-	12 601	118 427	47 247	19 588
2001 Q1	275 359	35 500	12 180	5	2 670	15 598	8 683	-	12 250	141 186	47 287	18 643
Acceptances												
	TBRI	TBRJ	TBRK	TBRL	TBRM	TBRN	TBRO	TBRP	TBRQ	TBRR	TBRS	TBRT
2000 Q1	4 328	1 306	1 316	-	77	36	56	-	1	121	1 415	246
Q2	3 620	930	1 174	-	116	39	84	-	5	98	1 174	257
Q3	3 879	989	970	-	115	11	163	-	1	92	1 537	235
Q4	3 149 [†]	638	664 [†]	-	126	14	133 [†]	-	13	127	1 433 [†]	208
2001 Q1	2 516	341 [†]	703	-	129 [†]	21 [†]	101	-	..	96 [†]	1 124	200 [†]
Total												
	TBTI	TBTJ	TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS	TBTT
2000 Q1	243 795 [†]	40 874 [†]	12 737 [†]	1	2 162 [†]	16 834	7 288 [†]	12	8 699	115 000 [†]	40 188 [†]	16 610 [†]
Q2	247 317	40 201	12 646	1	2 370	17 334	7 336	10	9 670 [†]	122 878	34 873	17 789
Q3	242 838	39 761	12 824	2	2 418	18 439 [†]	9 048	4	10 522	109 677	40 143	20 331
Q4	254 105	36 249	12 667	3	2 545	15 367	7 426	-	12 614	118 554	48 680	19 796
2001 Q1	277 874	35 842	12 883	5	2 799	15 619	8 783	-	12 250	141 282	48 411	18 843
Of which in sterling												
	TBVI	TBVJ	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS	TBVT
2000 Q1	143 349	39 978	11 698	1	2 030	16 828	4 082	7	8 443	38 131	22 149	15 507
Q2	144 575 [†]	39 186 [†]	11 547	1	2 221	17 334 [†]	3 968	7	9 276	38 987 [†]	22 047	16 379 [†]
Q3	144 691	38 780	11 598 [†]	2	2 292 [†]	18 439	4 749 [†]	-	9 878 [†]	32 847	26 106 [†]	18 208
Q4	144 457	35 131	11 544	3	2 239	15 367	4 230	-	11 660	33 354	30 930	18 269
2001 Q1	157 230	34 677	11 163	5	2 402	15 573	5 287	-	11 441	44 180	32 501	17 270
Changes in total lending sterling												
	TBXI	TBXJ	TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS	TBXT
2000 Q1	10 276	-20	-680	-	19	646	780	-6	1 040	8 415	82	-376
Q2	717 [†]	-471 [†]	-151	-	190	505	-114	-	833	27 [†]	-102 [†]	872 [†]
Q3	60	-407	138 [†]	-	72 [†]	1 105 [†]	781 [†]	-7	602 [†]	-6 044	3 820	1 720
Q4	4 702	98	55	1	547	1 028	-519	-	1 840	507	1 145	62
2001 Q1	13 515	-365	-63	2	164	470	1 056	-	-99	10 972	1 378	-999
Changes in total lending foreign currencies												
	TBZI	TBZJ	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS	TBZT
2000 Q1	26 345 [†]	-284	-104 [†]	-	24 [†]	5	1 421 [†]	5	28	19 687 [†]	5 563 [†]	255 [†]
Q2	-5 052	72 [†]	5	-	9	-5	-1	-3	121 [†]	724	-5 974	246
Q3	-3 726	-31	149	-	-18	-	975	2	255	-5 750	692	734
Q4	7 635	133	-123	-	175	-	-1 182	-4	319	6 759	1 558	-599
2001 Q1	9 574	18	580	-	89	46	270	-	-172	10 809	-2 066	-
Facilities granted												
	TCBI	TCBJ	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS	TCBT
2000 Q1	268 824 [†]	44 809 [†]	14 868 [†]	23	2 327 [†]	17 751	11 270 [†]	54	8 911	120 232 [†]	48 580 [†]	23 921 [†]
Q2	271 406	43 526	14 806	22	2 487	18 528 [†]	12 227	50	10 459 [†]	127 259	42 041	24 741
Q3	266 559	42 870	14 435	26	2 567	19 542	14 415	44	10 818	114 238	47 604	27 251
Q4	278 474	39 906	14 438	62	2 692	16 919	12 089	37	12 814	123 792	55 725	26 671
2001 Q1	311 462	39 370	14 831	64	2 934	17 116	18 434	16	12 665	147 989	58 042	30 345
Of which in sterling												
	TCDI	TCDJ	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS	TCDT
2000 Q1	158 675	43 109	12 935	23	2 167	17 714	7 367	7	8 650	39 681	27 022	20 659
Q2	159 776 [†]	42 148 [†]	12 894	22	2 329	18 493	7 922	7	9 482	40 475 [†]	26 002	20 980
Q3	159 318	41 559	12 631 [†]	26	2 434 [†]	19 510 [†]	8 998 [†]	-	10 094 [†]	34 307	29 757 [†]	22 678 [†]
Q4	159 694	38 068	12 854	45	2 360	16 909	7 623	-	11 860	35 109	34 866	22 843
2001 Q1	178 142	37 491	12 552	61	2 529	17 061	12 477	-	11 773	45 464	38 733	24 904
Changes in sterling (facilities granted)												
	TCFI	TCFJ	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS	TCFT
2000 Q1	12 643	23	-665	-	109	804	1 853	-6	1 210	8 515	800	-596
Q2	593 [†]	-640 [†]	-41	-	162	779 [†]	555	-	833 [†]	-35 [†]	-1 020	322 [†]
Q3	-186	-589	-175 [†]	4	105 [†]	1 017	1 404 [†]	-7	612	-6 073	3 516 [†]	1 588
Q4	5 314	255	332	19	527	1 498	-1 375	-	1 824	802	1 432	166
2001 Q1	14 565	-486	101	16	169	416	202	-	33	10 500	3 614	1 815
Changes in foreign currencies (facilities granted)												
	TCHI	TCHJ	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS	TCHT
2000 Q1	26 146 [†]	278 [†]	238 [†]	-	29 [†]	-77	1 318 [†]	6	-22	20 637 [†]	3 739 [†]	136 [†]
Q2	-6 346	-401	-117	-	-11	-4	201	-6	690 [†]	-245	-6 453	329
Q3	-3 887	-69	-94	-	-19	-4	818	1	-255	-5 542	1 277	810
Q4	7 708	537	-239	17	194	-22	-1 027	-7	239	7 163	853	-735
2001 Q1	13 004	-12	572	-14	70	45	1 123	-21 [†]	-90	12 946	-1 615	1 303

4.5B

Industrial analysis of bank lending to UK residents^{1,2}
Amounts outstanding

continued

£ million

	Activities auxiliary to financial intermediation		Real estate renting and other business activities				Individuals and individual trusts			Total to UK residents		
	Fund management activities	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Total	Lending secured on dwellings incl bridging finance	Other loans and advances	Total	Of which in sterling
Loans and advances												
	TBPU	TBPV	TBOX	TBOY	TBPA	TBPB	TBPC	TBPW	TBPX	TBPY	TBOA	TBOB
2000 Q1	3 404 [†]	5 248 [†]	67 775 [†]	47 135 [†]	4 498 [†]	2 137 [†]	14 005 [†]	428 021	343 567	84 455	943 493 [†]	794 583
Q2	4 446	9 694	71 845	48 636	5 744	2 523	14 943	438 498 [†]	350 514 [†]	87 984 [†]	978 020	819 513 [†]
Q3	4 357	9 412	75 172	51 669	5 850	2 865	14 788	444 311	353 760	90 552	982 496	831 555
Q4	4 388	10 335	81 125	56 593	5 804	2 941	15 787	471 428	377 132	94 296	1 037 954	871 164
2001 Q1	5 448	13 945	86 236	60 523	5 885	3 150	16 678	476 407	381 528	94 878	1 073 158	893 847
Acceptances												
	TBRU	TBRV	TBQX	TBQY	TBRA	TBRB	TBRC				TBQA	TBQB
2000 Q1	31	56	273	63	42	26	143				11 512	11 167
Q2	30	8	292	62	53	26	150				10 710	10 353
Q3	31	7	296	82	62	11	140				10 520	10 178
Q4	40	8	902 [†]	711 [†]	26	22	143				9 839 [†]	9 496 [†]
2001 Q1	11	8 [†]	562	344	50 [†]	5	163 [†]				8 034	7 688
Total												
	TBTU	TBTV	TBSX	TBSY	TBTA	TBTB	TBTC	TBTW	TBTX	TBTY	TBSA	
2000 Q1	3 435 [†]	5 304 [†]	68 048 [†]	47 198 [†]	4 540	2 163 [†]	14 148 [†]	428 021	343 567	84 455	955 005 [†]	
Q2	4 476	9 701	72 137	48 698	5 798 [†]	2 549	15 093	438 498 [†]	350 514 [†]	87 984 [†]	988 729	
Q3	4 388	9 419	75 468	51 752	5 912	2 876	14 928	444 311	353 760	90 552	993 017	
Q4	4 428	10 343	82 027	57 304	5 830	2 963	15 930	471 428	377 132	94 296	1 047 793	
2001 Q1	5 459	13 953	86 798	60 867	5 934	3 155	16 841	476 407	381 528	94 878	1 081 192	
Of which in sterling												
	TBVU	TBVV	TBUX	TBUY	TBVA	TBVB	TBVC	TBVW	TBVX	TBVY	TBUA	
2000 Q1	2 039	2 076	63 802	46 005	4 023	1 543	12 230	427 704	343 525	84 179	805 750	
Q2	3 016	2 170	67 653 [†]	47 459 [†]	5 302	1 806	13 087 [†]	438 166 [†]	350 477 [†]	87 690 [†]	829 865 [†]	
Q3	3 056 [†]	2 131 [†]	71 161	50 552	5 587 [†]	2 225 [†]	12 797	443 950	353 718	90 233	841 733	
Q4	3 229	2 325	77 462	56 193	5 433	2 349	13 487	471 070	377 095	93 975	880 660	
2001 Q1	4 252	4 515	81 893	59 736	5 566	2 342	14 250	476 030	381 488	94 542	901 535	
Changes in total lending sterling												
	TBXU	TBXV	TBWX	TBWY	TBXA	TBXB	TBXC	TBXW	TBXX	TBXY	TBWA	
2000 Q1	-197	34	3 201	2 062	144	105	890	7 806	5 665	2 141	28 306	
Q2	977	94	3 595 [†]	1 519 [†]	957	262	857	10 843 [†]	6 920 [†]	3 923 [†]	23 946 [†]	
Q3	40 [†]	-39 [†]	3 507	3 068	284 [†]	419 [†]	-264 [†]	6 244	3 189	3 055	12 617	
Q4	173	169	4 343	3 971	-146	140	378	6 849	2 664	4 185	21 312	
2001 Q1	1 022	2 735	3 475	2 677	43	-8	763	5 734	4 002	1 732	22 495	
Changes in total lending foreign currencies												
	TBZU	TBZV	TBYX	TBYY	TBZA	TBZB	TBZC	TBZW	TBZX	TBZY	TBYA	
2000 Q1	68 [†]	1 668 [†]	407 [†]	108 [†]	-30	111 [†]	218 [†]	84 [†]	9	75 [†]	26 798 [†]	
Q2	-9	4 032	19	-15	-46 [†]	89	-9	-1	-6	5	-341	
Q3	-113	943	-110	-12	-174	-72	148	30	5	25	-4 968	
Q4	-152	2 965	166	-114	71	-58	267	-4	-5	1	13 934	
2001 Q1	-15	1 497	267	9	-37	197	98	9	2	7	10 133	
Facilities granted												
	TCBU	TCBV	TCAX	TCAY	TCBA	TCBB	TCBC	TCBW	TCBX	TCBY	TCAA	
2000 Q1	5 928 [†]	6 293 [†]	93 822 [†]	60 626 [†]	5 571	3 978 [†]	23 647 [†]	459 894	356 246	103 647 [†]	1 191 233 [†]	
Q2	7 786	10 688	96 959	61 999	7 187 [†]	4 428	23 345	470 226 [†]	363 985 [†]	106 240	1 241 437	
Q3	8 539	10 556	100 614	65 485	7 135	4 610	23 384	476 802	366 066	110 736	1 252 048	
Q4	6 924	11 571	109 060	73 001	6 856	4 770	24 432	505 637	390 408	115 228	1 299 620	
2001 Q1	8 068	14 945	115 223	77 211	7 325	5 356	25 331	515 424	398 262	117 161	1 353 173	
Of which is sterling												
	TCDU	TCDV	TCCX	TCCY	TCDA	TCDB	TCDC	TCDW	TCDX	TCDY	TCCA	
2000 Q1	2 723	2 828	86 063	58 281	4 749	2 875	20 158	459 532	356 199	103 333	968 923	
Q2	4 018	2 935	88 415 [†]	59 516 [†]	6 198 [†]	3 048	19 653	469 774 [†]	363 942 [†]	105 832 [†]	987 657 [†]	
Q3	4 546 [†]	2 935 [†]	92 492	63 157	6 418	3 492 [†]	19 425 [†]	476 376	366 017	110 359	1 007 214	
Q4	4 843	3 261	100 771	70 612	6 223	3 782	20 154	505 204	390 370	114 835	1 049 810	
2001 Q1	5 827	5 226	106 364	75 135	6 711	3 751	20 767	514 963	398 221	116 742	1 084 246	
Changes in sterling (facilities granted)												
	TCFU	TCFV	TCEX	TCEY	TCFA	TCFB	TCFC	TCFW	TCFX	TCFY	TCEA	
2000 Q1	-212	-94	5 059	2 119	192	64	2 684	9 738	6 709	3 029	36 751	
Q2	1 295	107	2 095 [†]	1 299 [†]	1 128	173	-505	10 938 [†]	7 712 [†]	3 226 [†]	19 165 [†]	
Q3	528 [†]	-	4 077	3 615	220 [†]	444 [†]	-202 [†]	7 062	2 023	5 039	20 630	
Q4	297	301	5 905	5 356	-180	310	419	8 394	3 473	4 921	24 248	
2001 Q1	975	2 508	2 817	2 118	163	-31	567	10 539	7 460	3 079	28 699	
Changes in foreign currencies (facilities granted)												
	TCHU	TCHV	TCGX	TCGY	TCHA	TCHB	TCHC	TCHW	TCHX	TCHY	TCHA	
2000 Q1	386 [†]	1 643 [†]	1 151 [†]	390 [†]	78	198 [†]	485 [†]	94	8	86	20 504 [†]	
Q2	393	4 007	385	19	126 [†]	213	27	71 [†]	-7	78 [†]	17 283	
Q3	229	1 051	-387	-139	-283	-240	275	-27	5	-32	-7 051	
Q4	-1 957	2 924	91	44	-86	-149	282	7	-10	17	3 347	
2001 Q1	25	1 479	397	-360	-37	596	198	16	1	15	14 529	

Source: Bank of England

4.5C Industrial analysis of bank lending to UK residents (New Table)

Amount outstanding at end of period

£ million

	Manufacturing								Wholesale and retail trade			
	Total to UK residents	Agriculture and fishing	Total	Food, beverages and tobacco	Textiles and leather	Chemicals rubber, and plastics	Other manufacturing	Cold water supply	Construction	Total	Wholesale trade and garages	Retail trade
Amount outstanding: Sterling												
1993 Q4	389 575	6 270	33 900	8 040	2 119	2 283	21 458	350	11 309	23 512	13 006	10 507
1994 Q1	385 929	6 262	32 490	7 592	2 171	2 164	20 563	313	10 950	23 429	12 789	10 641
Q2	384 454	6 415	31 021	6 652	2 235	2 153	19 981	274	10 645	23 048	13 099	9 948
Q3	388 106	6 513	30 853	6 325	2 186	2 217	20 125	154	10 395	22 394	12 474	9 920
Q4	396 009	6 179	31 119	6 799	1 986	2 299	20 036	179	9 961	22 620	12 941	9 679
1995 Q1	403 808	6 194	35 757	7 336	2 158	5 832	20 430	182	10 088	22 813	12 685	10 128
Q2	408 302	6 415	34 176	6 731	2 185	3 970	21 289	194	8 891	23 158	13 332	9 826
Q3	433 362	6 444	34 281	7 209	2 266	2 525	22 282	253	8 760	24 107	13 939	10 168
Q4	445 629	6 236	35 197	7 108	1 992	2 458	23 640	720	8 158	24 965	14 527	10 438
1996 Q1	458 209	6 300	36 460	8 350	2 071	2 804	23 235	1 570	8 341	25 597	14 748	10 848
Q2	465 552	6 643	37 651	8 065	2 127	3 067	24 392	1 456	8 007	25 748	15 345	10 403
Q3	485 243	6 781	37 629	8 458	2 177	3 048	23 946	1 159	7 754	25 641	15 237	10 403
Q4	491 901	6 509	38 686	10 079	1 883	2 861	23 864	1 197	7 185	27 208	16 388	10 820
1997 Q1	508 469	6 623	38 461	9 463	1 986	3 416	23 595	1 122	7 429	26 096	15 770	10 326
Q2	620 446	7 157	39 009	9 347	2 073	3 266	24 323	1 248	7 331	26 750	15 804	10 946
Q3	659 569	6 998	39 527	9 347	1 963	5 023	23 195	1 146	7 053	28 105	17 122	10 983
Q4	680 133	6 768	39 923	10 258	1 799	4 635	23 232	975	6 926	29 478	18 417	11 061
1998 Q1	698 959	7 027	40 493	9 948	2 025	5 000	23 520	907	7 496	29 674	18 190	11 484
Q2	699 758	7 213	40 626	9 891	1 936	5 437	23 362	711	7 584	29 963	17 917	12 047
Q3	712 866	7 570	40 191	9 413	2 078	5 980	22 720	674	7 782	30 201	17 712	12 490
Q4	715 670	7 272	41 566	10 116	1 822	5 517	24 111	956	7 581	29 946	17 394	12 552
1999 Q1	736 788	7 343	40 983	10 040	1 873	5 435	23 635	658	8 297	30 062	17 251	12 811
Q2	752 419	7 583	41 443	9 244	1 745	5 722	24 733	543	8 028	29 622	16 871	12 751
Q3	763 535	7 976	40 671	8 157	1 859	5 044	25 612	811	8 230	29 378	16 303	13 075
Q4	777 772	7 779	41 372	9 563	1 685	4 767	25 358	602	8 078	29 339	17 698	11 641
2000 Q1	805 750	7 834	40 841	9 362	1 652	4 733	25 094	917	9 345	29 997	17 576	12 421
Q2	829 865 [†]	8 067	41 984 [†]	8 840	1 616	4 553 [†]	26 975	655	9 644	29 907	17 037 [†]	12 871 [†]
Q3	841 733	8 288 [†]	43 608	9 665 [†]	1 850 [†]	4 558	27 535 [†]	1 070 [†]	10 584 [†]	30 357 [†]	17 357	13 000
Q4	880 660	8 054	41 105	9 462	1 570	4 480	25 593	1 180	10 739	30 416	17 133	13 283
2001 Q1	901 535	8 032	40 349	8 760	1 552	4 583	25 454	2 055	12 530	30 269	17 321	12 947
Changes: Sterling												
1993 Q4	TEDL 2 938	TECB -347	TECI -557	TECC 619	TECD -155	TECE -72	TECH -948	TECJ -4	TECK -710	TEDC -856	TECN 122	TECO -978
1994 Q1	-882	-8	-1 006	-338	52	-105	-615	246	-354	123	-62	185
Q2	953	153	-1 227	-885	105	25	-472	-38	-273	-361	330	-691
Q3	4 577	97	-169	-327	-49	63	144	-120	-250	-654	-626	-28
Q4	6 868	-334	266	473	-200	82	-89	26	-434	226	468	-242
1995 Q1	8 745	16	4 595	538	173	3 490	394	2	127	193	-256	449
Q2	5 522	221	-1 581	-605	27	-1 863	859	13	163	346	647	-302
Q3	9 027	29	57	478	81	-1 445	943	58	-196	946	606	340
Q4	12 033	-209	856	-101	-274	-67	1 298	468	-601	858	588	270
1996 Q1	13 709	65	1 262	1 242	78	347	-404	849	183	541	162	380
Q2	8 039	342	871	-298	56	263	851	-114	-334	151	596	-445
Q3	8 885	139	295	393	50	-19	-130	-297	-254	-145	-102	-43
Q4	7 795	-285	1 020	1 590	-305	-188	-78	38	-602	1 593	1 195	398
1997 Q1	17 648	114	-225	-660	103	555	-223	-75	244	-1 112	-618	-494
Q2	12 482	534	539	-117	84	-151	724	126	-98	635	32	603
Q3	8 121	664	1 013	350	19	1 098	-453	-12	-344	-49	167	-216
Q4	12 137	-230	628	955	-180	-366	219	-118	-170	1 270	1 293	-23
1998 Q1	17 797	264	564	-310	225	357	292	-68	593	199	-235	434
Q2	9 296	186	134	-58	-88	437	-157	-195	88	289	-273	562
Q3	14 489	356	-439	-479	141	543	-644	-37	196	233	-208	441
Q4	2 289	-292	1 465	709	-249	-463	1 468	282	-164	4	-89	93
1999 Q1	21 989	71	-573	-76	50	-70	-477	-299	716	116	-142	258
Q2	9 089	241	460	-796	-128	287	1 097	-115	-268	-291	-380	89
Q3	13 451	393	-773	-1 087	114	-679	879	269	202	-243	-568	325
Q4	15 623	-196	684	1 388	-173	-277	-254	-209	-153	-591	843	-1 434
2000 Q1	28 306	55	-521	-200	-33	-33	-255	315	1 267	634	-146	780
Q2	23 946 [†]	234 [†]	1 130 [†]	-523	-35 [†]	-180	1 868 [†]	-262	337	-91	-541	450
Q3	12 617	221	1 626	825 [†]	234	6 [†]	561	414	940 [†]	450 [†]	321 [†]	129 [†]
Q4	21 312	-231	-2 327	-194	-270	-70	-1 793	110 [†]	170	-792	-215	-577
2001 Q1	22 495	-22	-901	-822	-19	103	-163	817	1 791	721	189	532

Source: Bank of England

4.5C Industrial analysis of bank lending to UK residents (New Table)

Amount outstanding at end of period

£ million

continued

	Financial intermediation										Individual and Individual trusts		
	Hotel and restaurants	Transport storage and communication	Real estate						Insurance and pension funds	unclassified industrial categories	Total	Lending secured on dwellings	other
				Total	Financial leasing	Securities dealers	Investments and Unit trusts	Other financial					
Amount outstanding: Sterling	TEAP	TEAR	TEAS	TEBA	TEAT	TEAU	TEAW	TEAZ	TEBB	TEBF	TEBJ	TEBH	TEBI
1993 Q4	10 272	6 284	33 092	75 355	23 800	10 200	6 280	35 076	2 526	38 559	148 145	107 070	41 075
1994 Q1	10 447	5 912	32 489	73 238	23 861	9 002	6 149	34 225	3 246	37 613	149 540	108 849	40 691
Q2	10 045	5 795	31 434	73 520	23 612	8 315	6 117	35 476	3 377	37 196	151 684	110 359	41 325
Q3	9 829	5 971	31 003	75 050	24 033	10 110	6 257	34 650	3 592	37 746	154 608	112 202	42 405
Q4	9 634	6 280	31 168	78 727	24 307	11 969	6 310	36 141	3 060	39 070	158 012	114 157	43 856
1995 Q1	9 810	6 240	31 003	79 519	24 408	13 425	6 457	35 228	3 057	39 157	159 988	115 604	44 384
Q2	9 951	8 668	31 361	80 520	24 614	14 495	6 448	34 962	2 941	38 937	163 091	117 140	45 951
Q3	9 623	9 058	31 366	82 742	25 652	13 499	7 159	36 433	3 084	40 393	183 252	135 869	47 382
Q4	9 793	9 109	29 873	87 961	26 819	18 371	5 559	37 212	3 375	43 573	186 669	137 663	49 006
1996 Q1	11 658	9 365	30 143	92 872	29 173	23 577	5 649	34 473	3 581	43 846	188 476	138 923	49 554
Q2	11 541	10 013	29 731	95 939	29 415	25 215	5 452	35 856	2 920	44 207	191 697	140 495	51 202
Q3	11 302	10 515	29 722	99 326	30 020	26 156	5 100	38 050	3 371	46 381	205 663	152 891	52 773
Q4	11 202	10 407	30 213	98 048	31 246	21 772	5 020	40 009	3 786	47 559	209 901	155 228	54 674
1997 Q1	10 685	10 696	29 334	110 932	33 584	30 881	4 891	41 575	4 023	49 858	213 211	157 397	55 814
Q2	11 023	11 181	32 441	115 657	34 468	32 346	5 318	43 525	5 175	49 926	313 549	253 901	59 648
Q3	10 289	13 554	33 828	113 171	35 592	26 926	6 747	43 906	10 498	48 325	347 074	285 627	61 447
Q4	10 992	13 260	33 352	114 846	35 829	25 119	8 362	45 536	11 293	47 731	364 589	300 444	64 145
1998 Q1	11 146	13 358	34 712	126 049	36 719	34 247	7 112	47 971	12 583	48 372	367 142	302 350	64 792
Q2	10 770	13 276	35 502	119 994	36 772	30 308	7 664	45 251	13 077	46 703	374 338	305 984	68 355
Q3	10 628	13 412	37 030	124 716	36 814	33 196	7 667	47 039	12 801	46 248	381 613	310 426	71 186
Q4	10 780	13 557	38 120	117 364	38 391	21 449	11 443	46 080	14 953	46 552	387 022	314 558	72 464
1999 Q1	10 805	13 343	40 312	131 330	38 724	33 452	11 691	47 463	14 572	47 735	391 349	317 228	74 122
Q2	11 538	13 373	40 350	133 040	38 611	29 753	13 843	50 833	15 914	49 149	401 835	325 287	76 548
Q3	11 234	14 270	41 371	134 032	39 910	32 167	10 645	51 310	14 269	49 089	412 205	332 608	79 597
Q4	11 500	15 345	43 964	132 870	39 998	29 717	10 720	52 436	15 883	50 882	420 159	337 867	82 292
2000 Q1	13 615	14 190	46 005	143 349	39 978	38 131	12 532	52 708	15 507	56 446	427 704	343 525	84 179
Q2	12 828	15 763 [†]	47 459 [†]	144 575 [†]	39 186 [†]	38 987 [†]	13 252 [†]	53 150 [†]	16 379 [†]	64 437 [†]	438 166 [†]	350 477 [†]	87 690 [†]
Q3	13 389 [†]	15 963	50 552	144 691	38 780	32 847	14 627	58 437	18 208	61 072	443 950	353 718	90 233
Q4	13 969	14 910	56 193	144 457	35 131	33 354	15 890	60 082	18 269	70 299	471 070	377 095	93 975
2001 Q1	14 738	16 620	59 736	157 230	34 677	44 180	16 728	61 645	17 270	66 677	476 030	381 488	94 542
Changes: Sterling	TECP	TECR	TECS	TEDA	TECT	TECU	TECW	TECZ	TEDB	TEDF	TEDJ	TEDH	TEDI
1993 Q4	-331	336	-843	2 160	-19	1 031	308	840	620	106	2 225	2 051	174
1994 Q1	204	-354	-654	-1 916	106	-1 197	113	-937	744	-677	1 765	1 876	-111
Q2	-402	-111	-892	291	-250	-725	-32	1 298	149	-291	2 420	1 560	860
Q3	-216	176	-366	1 323	421	1 795	-67	-826	216	550	3 234	1 908	1 326
Q4	-195	309	165	1 493	274	-579	54	1 744	-135	1 324	3 340	2 005	1 334
1995 Q1	176	-40	-182	792	101	1 457	147	-912	-3	130	2 161	1 480	681
Q2	141	849	359	1 340	206	970	-10	173	-117	-220	3 370	1 538	1 831
Q3	-333	390	-77	1 920	1 037	-1 326	711	1 498	144	1 453	3 882	2 229	1 654
Q4	171	51	-1 193	3 121	1 178	1 723	-1 135	1 355	291	3 181	3 983	2 024	1 959
1996 Q1	2 079	256	235	5 277	2 450	4 468	90	-1 732	206	-3	2 210	1 347	863
Q2	-117	649	-412	3 122	994	1 613	-116	631	-661	340	3 578	1 611	1 967
Q3	-245	498	-126	2 587	535	941	-230	1 342	450	1 978	3 515	1 120	2 395
Q4	-80	-177	568	-1 154	1 226	-4 398	-79	2 097	397	1 253	4 561	2 299	2 263
1997 Q1	-517	289	-878	13 285	2 338	9 109	-129	1 968	237	2 298	3 325	2 210	1 115
Q2	328	487	1 735	1 363	888	1 297	427	-1 248	421	49	5 812	2 846	2 966
Q3	-1 040	1 887	-1 761	-2 244	2 716	-3 602	-1 211	-147	2 160	2 060	5 182	3 172	2 010
Q4	691	-253	-564	4 007	236	57	1 617	2 097	795	-346	5 908	2 888	3 020
1998 Q1	161	127	1 369	7 633	923	5 425	-1 251	2 536	1 814	1 108	3 585	1 973	1 612
Q2	-376	-83	790	1 447	52	1 819	553	-977	495	-1 390	7 488	3 696	3 792
Q3	-144	134	1 522	6 901	37	4 653	1	2 210	-1 577	-581	7 520	4 462	3 058
Q4	158	185	1 147	-10 913	1 805	-11 638	-28	-1 052	2 146	539	7 355	3 955	3 400
1999 Q1	25	-214	2 308	14 155	388	12 166	248	1 353	-346	1 102	4 663	2 714	1 949
Q2	567	31	-228	-1 547	-112	-3 586	2 151	-	1 342	587	8 047	5 218	2 829
Q3	-304	896	1 183	2 784	1 299	2 439	-1 430	476	-1 645	-60	10 542	7 316	3 226
Q4	267	1 036	2 593	244	87	-1 690	74	1 773	1 615	1 792	8 280	5 332	2 948
2000 Q1	2 115	-1 155	2 062	10 276	-20	8 415	1 814	67	-376	5 564	7 806	5 665	2 141
Q2	-787	1 573 [†]	1 519 [†]	717 [†]	-471 [†]	27 [†]	719	442 [†]	872 [†]	7 634 [†]	10 843 [†]	6 920 [†]	3 923 [†]
Q3	561 [†]	201	3 068	60	-407	-6 044	1 376 [†]	5 135	1 720	-3 141	6 244	3 189	3 055
Q4	676	-1 020	3 971	4 702	98	507	1 321	2 776	62	8 812	6 849	2 664	4 185
2001 Q1	660	1 730	2 677	13 515	-365	10 972	957	1 951	-999	-3 475	5 734	4 002	1 732

Source: Bank of England

Chapter 5

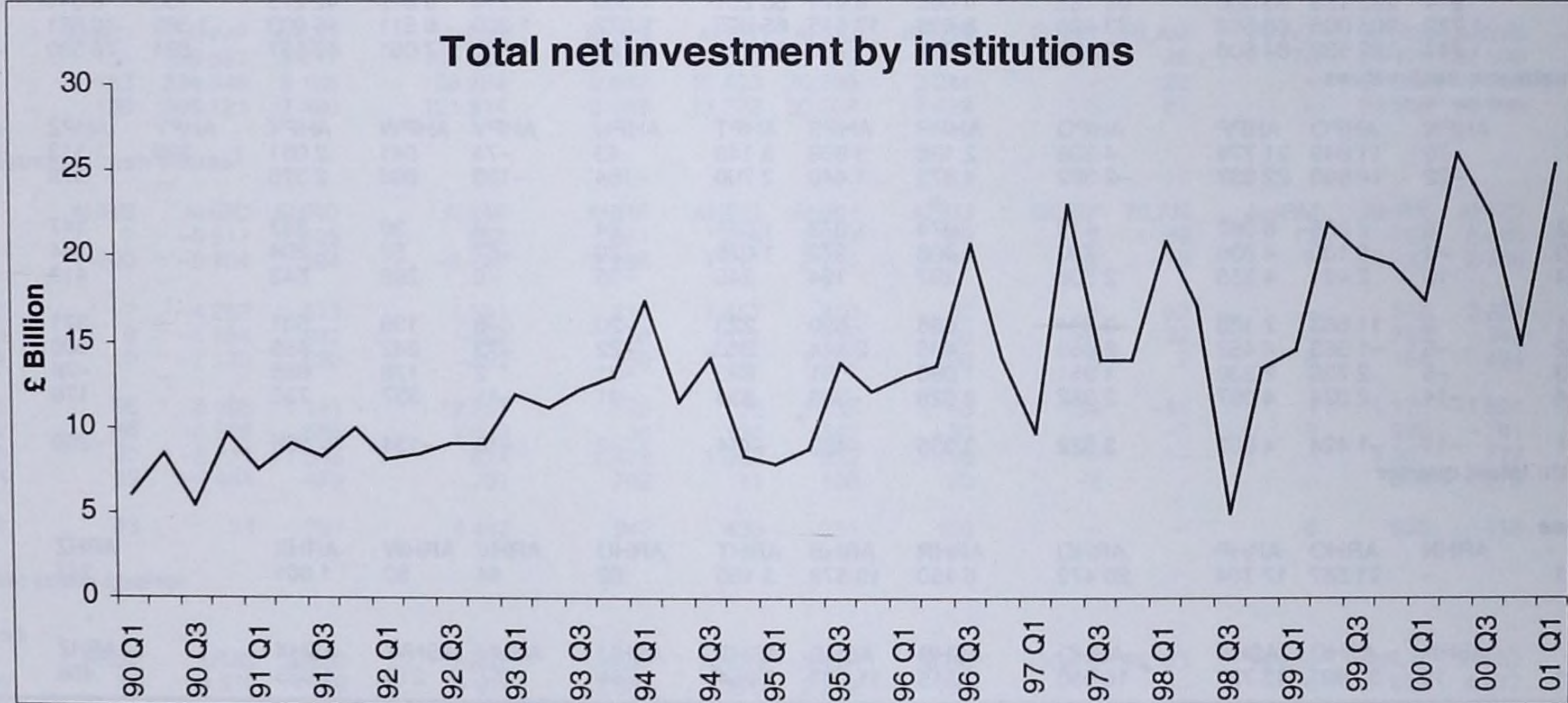
Other financial institutions

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

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

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Source: Table 5.3C series RLKE

5.1A Insurance companies : long term (7.9)

Long term funds: investments: long term

£ million

Long-term funds: investments

	Short-term assets (net)								British government securities					
	United Kingdom								Borrowing	Total	Index-linked	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
	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						
Holdings at end of year: market values²														
	AHNA	AHNB	AHNC	AHND	AHNE	AHNF	AHNG	AHNH	AHNI	AHNJ	AHQI	AHNL	AHNM	
1997	677 803	38 878	29 634	8 416	1 221	16	2 346	1 162	3 917	107 847	12 792	14 473	43 992	36 590
1998	776 140	41 725	30 715	10 562	2 406	26	1 396	1 060	4 440	127 903	17 694	20 847	45 325	44 037
1999	923 005	44 637	31 774	10 577	1 938	14	5 040	778	5 485	123 566	20 692	15 105	43 159	44 610
Net investment: cash values³														
	AHQE	AHQF	AHPC	AHPD	AHPE	AHPF	AHQG	AHPH	AHPI	AHPJ	AHQJ	AHPK	AHPL	AHPM
1999	48 957	2 912	1 059	15	-468	-12	3 644	-282	1 045	1 041	2 509	-5 768	-105	4 405
2000	..	9 030	4 353	849	-130	-4	2 885	835	-242	-7 421	-2 148	-2 670	-6 576	3 973
1999 Q2	13 703	-1 141	2 000	-1 046	-527	-11	-1 485	41	113	1 574	930	-1 043	2 312	-625
Q3	13 478	-474	-1 643	-667	83	5	1 832	59	143	463	486	-2 096	526	1 547
Q4	14 825	2 077	-462	862	-125	-	2 677	-98	778	1 550	837	-385	-2 822	3 920
2000 Q1	9 570	2 613	565	407	43	1	-179	984	-792	-3 705	-198	-1 219	-2 182	-106
Q2	15 319	4 078	1 843	281	894	-8	1 617	185	734	811	-52	-329	-1 413	2 605
Q3	16 483	2 744	908	2 399	-665	-	586	-471	13	-982	-699	-445	-58	220
Q4	8 703	-405	1 037	-2 238	-402	3	861	137	-197	-3 545	-1 199	-677	-2 923	1 254
2001 Q1	13 040	5 728	1 697	2 292	296	-	1 031	146	-266	-2 352	-323	-2 112	-3 093	3 176
Of which: latest quarter														
Purchase														
2001 Q1										ARHJ	ARHI	ARHK	ARHL	ARHM
										38 902	1 762	6 130	15 978	15 032
Sales														
2001 Q1										ASHJ	ASHI	ASHK	ASHL	ASHM
										41 254	2 085	8 242	19 071	11 856

	UK company securities				Overseas securities			Loans and mortgages United Kingdom			UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets ¹	Debtors net of creditors	
	Local authority securities		Ordinary shares		Company securities		Government securities	Unit trust units	Loans secured on dwellings	Policy and other loans to persons					Other
	Local authority securities	Ordinary shares	Other	Ordinary shares	Other										
Holdings at end of year: market values²															
	AHNN	AHNO	AHNP	AHNQ	AHNR	AHNS	AHNT	AHNU	AHNV	AHNW	AHNX	AHNY	AHNZ	AHFZ	
1997	914	283 153	53 380	68 763	4 665	8 471	50 201	1 000	1 216	5 819	42 275	155	8 041	3 025	
1998	1 722	305 005	68 562	73 426	8 696	17 515	65 099	1 077	1 200	6 511	45 903	1 383	10 581	-168	
1999	1 747	382 533	84 806	98 327	10 839	21 765	83 702	1 120	1 126	7 051	49 697	524	16 580	-5 015	
Net investment: cash values															
	AHPN	AHPO	AHPP	AHPQ	AHPR	AHPS	AHPT	AHPU	AHPV	AHPW	AHPX	AHPY	AHPZ	AHGZ	
1999	-70	11 849	21 774	4 308	2 136	3 898	3 143	43	-74	541	2 051	398	1 113	-6 104	
2000	-22	14 860	22 937	-2 382	4 879	1 440	2 790	-164	-120	896	2 376	..	976	..	
1999 Q2	5	2 686	6 067	418	974	1 073	1 011	24	-8	36	837	..	147	..	
Q3	-4	5 100	4 636	790	406	972	1 026	20	-57	52	204	..	344	..	
Q4	10	2 491	4 255	2 508	287	194	246	-35	-9	298	542	..	413	..	
2000 Q1	2	11 663	7 188	-9 384	686	-699	223	-20	-8	139	501	..	371	..	
Q2	-5	-1 563	4 452	2 669	485	2 444	840	-22	-73	242	455	..	506	..	
Q3	-5	2 736	7 230	1 951	1 080	81	893	-31	2	178	685	..	-79	..	
Q4	-14	2 024	4 067	2 382	2 628	-386	834	-91	-41	337	735	..	178	..	
2001 Q1	-11	-1 424	4 037	3 522	3 935	-489	-114	-2	-13	-134	566	..	-209	..	
Of which: latest quarter															
Purchase															
2001 Q1	ARHN	ARHO	ARHP	ARHQ	ARHR	ARHS	ARHT	ARHU	ARHV	ARHW	ARHX		ARHZ		
	-	31 567	17 764	20 472	6 450	10 578	3 150	62	44	82	1 601		247		
Sales															
2001 Q1	ASHN	ASHO	ASHP	ASHQ	ASHR	ASHS	ASHT	ASHU	ASHV	ASHW	ASHX		ASHZ		
	11	32 991	13 727	16 950	2 515	11 067	3 264	64	57	216	1 035		456		

1 From 1984 (holdings) and 1985 (net acquisitions) include direct investment.
2 Except for loans and mortgages which are at book values.

3 Annual figures for total net assets include changes in agents' and reinsurance balances (net) and debtors net of creditors, bringing them onto an accruals basis.

Sources: Association of British Insurers; National Statistics

5.1B Pension funds (7.10)

£ million

	Short-term assets								British government securities						
	United Kingdom														
	Total net assets	Cash and balances with banks	Certificates of deposit	Other financial institutions	Sterling Treasury bills	Local authority bills and temporary money	Other	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 3 years	Over 3 and up to 7 years	Over 7 and up to 15 years	Over 15 years and undated
Holdings at end of year: market values															
	AHVA	AHVB	AHVC	AHVD	GOJG	GOJI	AHVG	AHVH	RLDZ	AHVK	AHWC	GOJY	GOJZ	GQEA	AHVN
1997	656 873	20 895	1 569	684	587	272	1 858	2 286	1 795	80 534	36 099	5 629	15 583	9 955	13 268
1998	699 191	24 082	1 801	539	823	274	2 297	1 383	2 286	91 084	43 766	4 674	11 562	14 721	16 361
1999	776 614	14 683	1 762	538	442	270	1 417	1 283	2 604	82 181	35 568	6 827	11 345	13 676	14 765
Net investment: cash values¹															
	AHRR	AHQO	AHQP	AHQQ	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	AHRP	GNPJ	GNPK	GQEW	AHRA
1999	5 455	-9 399	-39	-1	-381	-4	-1 463	-100	317	10 167	3 026	-1 644	1 435	4 512	2 838
2000	..	2 133	471	-29	143	87	4 061	-15	-270	-1 554	2 088	-1 633	-1 802	-3 484	3 277
	AHQN														
1999 Q2	3 262	-1 604	138	219	-258	-47	-1 821	-449	866	4 358	897	-277	866	1 878	994
Q3	473	-1 518	88	-189	-294	16	-1 021	-153	505	2 131	965	-294	547	509	404
Q4	618	-86	-360	-5	297	-63	746	166	104	2 395	538	-703	254	1 329	977
2000 Q1	2 836	727	47	67	133	122	133	-448	-1 193	2 159	1 489	375	-69	-335	699
Q2	4 594	2 025	-42	23	94	51	1 322	31	-528	1 526	1 007	-491	-387	-505	1 902
Q3	-45	-189	-312	-97	-174	-102	115	129	1 290	-3 611	-44	-1 089	-1 388	-759	-331
Q4	-335	-430	778	-22	90	16	2 491	273	161	-1 628	-364	-428	42	-1 885	1 007
2001 Q1	4 372	-115	-445	70	-32	53	888	-48	-540	-3 609	-674	-439	-1 105	-689	-702
Of which: latest quarter															
Purchase															
2001 Q1										ARIX	ARIW	GNPD	GNPE	GQFA	ARJA
										19 958	6 888	2 047	2 804	4 685	3 534
Sales															
2001 Q1										ASIX	ASIW	GNPG	GNPH	GQFE	ASJA
										23 567	7 562	2 486	3 909	5 374	4 236

	UK company securities				Overseas securities				Loans and mortgages						
	UK local authorities securities		Other		Company securities		Government securities		United Kingdom			UK, land property and ground rents		Other investments	Debtors net of creditors
	Ordinary shares	Other	Ordinary shares	Other	Government securities	Unit trust units	Property unit trust	To businesses	Other	Overseas					
Holdings at end of year: market values															
	AHVO	AHVP	AHVQ	AHVR	AHVS	AHVT	AHVV	AHVV	GOKT	RLAM	AHVZ	AHWA	AHWP	AHWD	
1997	156	339 687	5 617	104 187	3 851	13 079	21 979	3 219	138	22	70	24 176	32 908	894	
1998	183	334 648	8 168	108 884	3 842	15 493	30 596	3 211	-	22	-	24 355	47 136	2 656	
1999	138	398 121	7 480	121 514	3 769	13 722	30 367	5 429	5	81	-	24 660	68 998	2 432	
Net investment: cash values¹															
	AHRB	AHRC	AHRD	AHRE	AHRF	AHRG	AHRH	AHRJ	GQEY	RLAN	AHRM	AHRN	AHRO	AHRQ	
1999	2	-6 512	2 425	664	651	264	1 991	389	7	59	13	797	6 466	-224	
2000	200	-5 704	3 584	-9 747	2 286	1 741	2 744	-149	32	-18	9	3 737	2 768	..	
1999 Q2	7	-4 252	513	1 381	211	1 457	250	82	4	69	-	548	3 322	..	
Q3	9	-1 894	932	-182	-48	574	936	130	-6	-32	-	550	949	..	
Q4	10	-2 139	628	-859	169	-2 311	1 329	198	6	7	6	154	434	..	
2000 Q1	55	8 996	1 141	-12 291	69	25	1 134	-3	34	-11	-	1 175	-1 621	..	
Q2	66	-3 528	585	1 029	36	136	542	-50	-	-7	9	979	-761	..	
Q3	20	-2 711	1 385	814	1 479	1 569	932	-116	-	-	-	1 337	777	..	
Q4	59	-8 461	473	701	702	11	136	20	-2	-	-	246	4 373	..	
2001 Q1	-13	24	791	4 462	947	430	-351	100	-	-	6	556	118	..	
Of which: latest quarter															
Purchase															
2001 Q1	ARJB	ARJC	ARJD	ARJE	ARJF	ARJG	ARJH	ARJJ	GQFC	RLAO	ARJM	ARJN	ARJO		
	34	26 570	4 326	25 917	2 958	7 270	2 272	191	-	-	6	963	4 877		
Sales															
2001 Q1	ASJB	ASJC	ASJD	ASJE	ASJF	ASJG	ASJH	ASJJ	GQFG	RLAP	ASJM	ASJN	ASJO		
	47	26 546	3 535	21 455	2 011	6 840	2 623	91	-	-	-	407	4 759		

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 values²														
	AHMA	AHMB	AHMC	AHMD	AHME	AHMF	AHMG	AHMH	AHMI	AHMJ	AHMZ	AHMK	AHML	AHMM
1997	97 356	5 401	6 762	2 657	638	-	889	1 682	7 227	15 666	202	9 548	5 207	709
1998	99 455	3 548	4 158	993	432	-	2 403	538	4 976	16 409	692	9 614	5 718	385
1999	105 213	-1 864	4 427	-108	577	-	1 549	-489	7 820	13 898	683	9 537	3 368	310
Net investment: cash values³														
	AHQB	AHQC	AHOC	AHOD	AHOE	AHOF	AHQD	AHOH	AHOI	AHOJ	AHQH	AHOK	AHOL	AHOM
1999	2 678	-5 412	269	-1 101	145	-	-854	-1 027	2 844	-1 564	-7	514	-2 027	-44
2000	..	-533	971	902	-303	-	870	73	3 046	165	81	-919	563	440
	AHOA	AHOB					AHOG							
1999 Q2	2 287	-178	387	-438	13	-	-432	-1 019	-1 311	-382	-1	200	-565	-16
Q3	-1 402	-4 214	-239	-153	45	-	-454	19	3 432	-943	-21	-198	-702	-22
Q4	-1 031	-1 265	161	-106	264	-	236	-632	1 188	-52	12	-89	45	-20
2000 Q1	-2 142	-1 854	474	124	158	-	284	-41	2 853	-506	-26	-446	-70	36
Q2	-614	201	619	270	-16	-	202	75	949	-728	-5	-821	63	35
Q3	900	428	-389	290	-59	-	182	39	-365	358	114	-299	280	263
Q4	2 334	692	267	218	-386	-	202	-	-391	1 041	-2	647	290	106
2001 Q1	1 084	1 041	2 861	-52	-230	-	-2 100	-	-562	-1 038	-53	-980	27	-32
Of which: latest quarter														
Purchase														
2001 Q1										ARGJ	ARGI	ARGK	ARGL	ARGM
										5 012	27	3 337	1 530	118
Sales														
2001 Q1										ASGJ	ASGI	ASGK	ASGL	ASGM
										6 050	80	4 317	1 503	150

	UK company securities			Overseas securities				Loans and mortgages				UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets ¹	Debtors net of creditors
	Local authority securities	Company securities		Government securities	Unit trust units	United Kingdom			Policy and other loans to persons	Other					
		Ordinary shares	Other			House purchase loans	Other								
Holdings at end of year: market values²															
	AHMN	RYMY	AHMP	AHMQ	AHMR	AHMS	RYNE	AHMT	AHMU	AHMV	AHMW	AHMX	AHMY	AHWY	
1997	16	15 049	3 381	3 508	3 086	8 215	415	653	34	600	2 842	9 405	30 268	-1 183	
1998	14	13 249	4 335	3 916	4 760	10 459	856	686	34	752	1 146	10 528	28 805	-42	
1999	12	14 080	4 676	4 591	5 661	14 023	1 190	587	32	791	1 482	12 170	34 154	-27	
Net investment: cash values³															
	AHON	AKCN	AHOP	AHOQ	AHOR	AHOS	RFJC	AHOT	AHOU	RLAX	AHOW	AHOX	AHOY	AHXY	
1999	-3	-909	1 032	896	797	2 645	154	-99	-2	39	75	..	3 374	..	
2000	-	58	1 561	-91	-237	154	133	144	1	-120	-29	..	-728	..	
1999 Q2	-	-667	339	116	154	81	-13	21	-3	21	60	..	2 738	..	
Q3	-	-83	123	998	77	2 295	-6	-21	-7	-27	59	..	347	..	
Q4	-	-475	324	-155	-8	574	176	-157	-6	18	-53	..	50	..	
2000 Q1	-	-180	738	-83	-132	-333	154	15	-	-6	16	..	29	..	
Q2	-	138	284	-57	-96	-65	-43	15	-	-50	-17	..	-196	..	
Q3	-	293	185	114	-4	-45	-27	60	2	-32	-26	..	-406	..	
Q4	-	-193	354	-65	-5	597	49	54	-1	-32	-2	..	-155	..	
2001 Q1	-	552	380	84	-299	228	-110	17	45	4	6	..	174	..	
Of which: latest quarter															
Purchase															
2001 Q1	ARGN	RZHI	ARGP	ARGQ	ARGR	ARGS	RFJD	ARGT	RFIV	RLAY	ARGW		ARGY		
	-	1 900	1 491	296	528	1 708	103	105	50	4	26		216		
Sales															
2001 Q1	ASGN	RZII	ASGP	ASGQ	ASGR	ASGS	RFJE	ASGT	RFIW	RLAZ	ASGW		ASGY		
	-	1 348	1 111	212	827	1 480	213	88	5	-	20		42		

1 From 1984 (holdings) and 1985 (net acquisitions) includes direct investment.
2 Except for loans and mortgages which are at book values.

3 Annual figures for total net assets include changes in agents' and reinsurance balances (net) and debtors net of creditors, bringing them onto an accruals basis.

Sources: Association of British Insurers; National Statistics

5.2B Non-bank credit companies (7.4)

£ million

	Current assets				Loans and advances						
	Total assets ²	Cash and balances with banks	Certificates of deposit	Other	Block discounts	On finance leases ¹	UK Industrial and commercial companies	Persons ²	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
1994	12 853	188	7	792	—	1 272	2 544	7 827	3	50	170
1995	18 452	460	7	1 002	—	1 149	2 674	12 903	3	80	174
1996	22 235	262	7	965	—	1 213	3 442	16 116	3	25	202
1997	25 552	612	7	252	—	1 420	4 748	18 404	3	25	81
1998	30 956	1 083	7	86	—	1 343	4 346	24 003	3	25	60
1999	33 412	651	7	156	—	1 197	3 800	27 551	3	15	32
Net transactions											
	AGSA	AGSB	AGSC	AGSD	AGSI	AGSP	AGSL	-AGSJ	AGSN	AGSO	AGSZ
1995	2 744	273	—	210	—	-123	130	2 222	—	29	3
1996	3 373	-198	—	-37	—	64	768	2 805	—	-55	28
1997	3 316	350	—	-713	—	207	1 306	2 287	—	—	-121
1998	2 213	471	—	-166	—	-77	-402	2 409	—	—	-21
1999	1 836	-432	—	70	—	-146	-546	2 928	—	-10	-28
1998 Q2	47	-189	—	-56	—	-41	27	331	—	-5	-20
Q3	2 199	1 708	—	-40	—	-31	-203	764	—	5	-3
Q4	-845	-900	—	-91	—	-18	-295	450	—	3	6
1999 Q1	-777	-822	—	-7	—	-26	-189	278	—	-5	-6
Q2	790	-380	—	-7	—	14	342	826	—	-3	-2
Q3	635	284	—	61	—	-163	-357	828	—	-2	-16
Q4	1 188	486	—	23	—	29	-342	996	—	—	-4
2000 Q1	210	-45	—	52	—	170	-262	293	—	1	2
Q2	5	49	—	3	—	-77	-51	80	—	—	—
Q3	320	65	—	18	—	7	-2	233	—	—	-1
Q4	367	72	—	—	—	52	173	70	—	—	—
2001 Q1	-137	161	—	39	—	-136	8	-205	—	—	-4

Borrowing

	Borrowing									
	Total liabilities ²	Commercial bills	Short-term from banks ²	Longer-term from banks ²	Other financial institutions	Other UK	Overseas	Other current liabilities	Capital issues	Reserves
Amounts outstanding at end of year: book values										
	AGRA	AGRQ	AGRR	AGRS	AGRT	AGRU	AGRV	AGRW	AGRX	AGRY
1994	12 853	1 238	4 679	2 210	42	238	40	421	2 611	1 374
1995	18 452	1 548	6 190	3 661	1 010	214	26	591	3 701	1 511
1996	22 235	1 345	6 691	4 025	1 196	207	28	506	6 664	1 573
1997	25 552	929	5 056	4 967	1 480	192	17	607	10 561	1 743
1998	30 956	923	5 611	4 812	1 930	191	17	324	14 773	2 375
1999	33 412	761	6 502	5 793	1 955	185	12	370	15 940	1 894
Net transactions										
	AGSA	AGSQ	AGSR	AGSS	AGST	AGSU	AGSV	AGSW	AGSX	AGSY
1995	2 744	317	654	348	248	-10	-1	130	920	138
1996	3 373	-203	501	364	186	-7	2	-85	2 553	62
1997	3 316	-416	-1 635	942	284	-15	-11	101	3 896	170
1998	2 213	-6	555	-155	450	-1	—	-283	1 022	632
1999	1 836	-162	1 257	1 224	25	-6	-5	46	-63	-481
1998 Q2	47	22	65	-96	180	4	-1	-15	-289	177
Q3	2 199	57	1 440	37	264	11	1	-191	113	467
Q4	-845	-76	-1 078	-138	-101	-15	-1	-109	716	-42
1999 Q1	-777	-12	423	466	61	-3	-1	9	-1 528	-192
Q2	790	6	550	371	152	2	1	-84	-380	172
Q3	635	-17	-292	-54	-130	—	-2	-2	1 386	-255
Q4	1 188	-139	576	441	-58	-5	-3	123	459	-206
2000 Q1	210	-107	-218	-169	53	5	4	-37	630	50
Q2	5	-29	-983	-435	190	18	4	157	1 065	19
Q3	320	27	-190	-189	-47	-4	-1	-29	1 125	-372
Q4	367	112	533	441	-89	-8	-1	75	-778	82
2001 Q1	-137	-97	-677	-516	137	13	1	36	1 194	-228

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.

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 values¹											
	AHAA	AHAB	AHAE	AHAF	AHAG	AHAH	AHAK	AHAP	AHAQ	AHAR	AHAS
1997	1 157	723	815	1 050	1 577	29	194	788	434	-	434
1998	2 283	1 434	804	1 299	2 728	154	-	655	849	20	869
1999	71	-340	839	1 390	1 227	29	-	633	411	24	435
Net transactions: cash values											
	AHDA	AHDB	AHDE	AHDF	AHDG	AHDH	AHDK	AHDP	AHDQ	AHDR	AHDS
1998	1 426	1 009	-16	264	1 070	125	-194	256	417	20	437
1999	-1 872	-1 519	40	114	-1 420	-125	-	180	-353	4	-349
2000	365	133	541	87	975	3	-	-217	232	-19	213
1998 Q4	-107	-205	36	16	-100	-91	-	38	98	15	113
1999 Q1	-942	-643	45	-194	-819	-18	-	45	-299	42	-257
Q2	-348	-371	90	189	-8	-94	-	10	23	-5	18
Q3	-893	-758	274	237	-398	-31	-	182	-135	-23	-158
Q4	311	253	-369	-118	-195	18	-	-57	58	-10	48
2000 Q1	129	318	96	-10	494	-29	-	-61	-189	-1	-190
Q2	421	175	129	152	593	21	-	-158	246	9	255
Q3	37	-191	137	49	-84	-11	-	90	228	-2	226
Q4	-190	-140	144	-91	-31	22	-	-78	-50	-25	-75
2001 Q1	-526	-309	74	36	-217	-1	-	19	-217	22	-195

Other medium and long-term liabilities and capital

	Issued share and loan capital				Other UK debt			Other overseas debt		Reserves, provisions etc.
	Total	Loan capital	Preference	Ordinary and deferred	Bank borrowing			Foreign currency borrowing	Other	
					Sterling	Other currencies	Other			
Amounts outstanding at end of year: market values¹										
	AHAT	AHAU	AHAV	AHAW	AHAX	AHAY	AHAZ	AHBA	AHBB	AHBC
1997	54 117	2 086	329	6 210	991	232	305	426	-	43 538
1998	50 006	1 940	474	6 423	799	409	937	206	-	38 818
1999	57 616	2 252	613	5 700	690	568	1 026	312	-	46 455
Net transactions: cash values										
		AHDU	AHDV	AHDW	AHDX	AHDY	AHDZ	AHEA	AHEB	
1998		244	114	290	-196	171	625	-223	-	
1999		25	159	-1 120	-104	164	98	109	..	
2000		299	128	-353	582	228	205	-115	..	
1998 Q4		-1	56	121	339	-286	19	50	-	
1999 Q1		5	77	31	-160	226	-194	15	-	
Q2		-9	65	-737	22	115	19	57	..	
Q3		-	-	-370	18	392	315	-34	..	
Q4		29	17	-44	16	-569	-42	71	..	
2000 Q1		62	99	-394	176	-33	84	55	..	
Q2		21	4	-28	89	104	7	-49	..	
Q3		114	-2	-68	148	58	159	-53	..	
Q4		103	28	132	131	83	-52	-62	..	
2001 Q1		-24	-21	-323	169	-56	-45	106	..	

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

Source: National Statistics

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

5.2C Investment trusts (7.8)

continued

£ million

United Kingdom														
Total investments	British government securities					Listed company securities				Unlisted company securities				
	Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & undated	Total	Loan capital	Preference	Ordinary	Total	Loan capital	Preference	Ordinary	
Holdings at end of year: market values¹														
	AHBD	AHBE	AHBF	AHBG	AHBH	AHBI	AHBJ	AHBK	AHBL	AHBM	AHBN	AHBO	AHBP	AHBQ
1997	52 658	33 929	1 052	582	316	154	29 405	584	509	28 312	1 050	44	236	770
1998	47 022	28 202	819	592	195	32	24 847	881	468	23 498	1 433	51	151	1 231
1999	56 466	31 543	1 217	1 134	79	4	28 817	931	451	27 435	753	47	131	575
Net transactions: cash values														
	AHED	AHEE	AHEF	AHEG	AHEH	AHEI	AHEJ	AHEK	AHEL	AHEM	AHEN	AHEO	AHEP	AHEQ
1998	680	150	-96	-27	34	-103	111	127	141	-157	-159	1	-21	-139
1999	824	1 130	291	406	-86	-29	718	153	-10	575	-65	3	2	-70
2000	-286	127	73	162	-3	-86	456	184	-46	318	-398	3	9	-410
1998 Q4	318	248	-35	10	6	-51	287	22	48	217	-28	3	-13	-18
1999 Q1	783	873	29	46	-18	1	794	46	-1	749	14	2	1	11
Q2	-238	-45	142	178	-30	-6	-244	57	17	-318	2	1	3	-2
Q3	-213	-198	-2	56	-35	-23	-206	27	-17	-216	-22	3	2	-27
Q4	492	500	122	126	-3	-1	374	23	-9	360	-59	-3	-4	-52
2000 Q1	-222	-10	74	72	2	-	-59	-2	-13	-44	-45	1	3	-49
Q2	3	-155	23	107	-3	-81	-177	111	-5	-283	7	-	-3	10
Q3	-489	-509	-173	-166	-3	-4	52	82	-44	14	-352	-	10	-362
Q4	375	743	163	152	1	10	567	-7	16	558	-8	2	-1	-9
2001 Q1	237	345	-33	-29	-15	11	263	-9	8	264	30	-	9	21
Of which: latest quarter														
Purchase														
2001 Q1	AREA	AREB	AREC	ARED	AREE	AREF	AREG	AREH	AREI	AREJ	AREK	AREL	AREM	AREN
	9 012	4 707	359	338	9	12	4 116	104	85	3 927	116	-	18	98
Sales														
2001 Q1	ASEA	ASEB	ASEC	ASED	ASEE	ASEF	ASEG	ASEH	ASEI	ASEJ	ASEK	ASEL	ASEM	ASEN
	8 773	4 360	390	366	23	1	3 853	113	77	3 663	86	-	9	77

United Kingdom (continued)							Overseas						
Local authority debt	Public corporation securities	Unit trust units	Other financial assets	Property	Other real assets	Total	Government provincial and municipal securities	Company securities					
								Total	Loan capital	Preference	Ordinary	Other	
Holdings at end of year: market values¹													
	AHBR	AHBS	AHBT	AHBU	AHBV	AHBW	AHBX	AHBY	AHBZ	AHCA	AHCB	AHCC	AHCD
1997	-	-5	202	2 139	85	1	18 729	326	18 231	14	407	17 810	172
1998	-	-5	143	907	58	-	18 820	474	18 300	190	267	17 843	46
1999	-	2	69	610	75	-	24 923	705	24 149	303	516	23 330	69
Net transactions: cash values													
	AHER	AHES	AHET	AHEU	AHEV	AHEW	AHEX	AHEY	AHEZ	AHFA	AHFB	AHFC	AHFD
1998	-	-	-11	307	-2	-	530	345	316	259	12	45	-131
1999	-	8	22	150	6	-	-306	-251	-88	47	130	-265	33
2000	-	3	-	1	-8	-	-413	-23	-335	231	15	-581	-55
1998 Q4	-	-	-	30	-6	-	70	5	81	23	11	47	-16
1999 Q1	-	6	6	24	-	-	-90	-99	22	-2	32	-8	-13
Q2	-	-	19	28	8	-	-193	-85	-108	57	41	-206	-
Q3	-	2	-3	34	-1	-	-15	-13	-3	-25	37	-15	1
Q4	-	-	-	64	-1	-	-8	-54	1	17	20	-36	45
2000 Q1	-	-	7	11	2	-	-212	30	-242	21	21	-284	-
Q2	-	3	-10	9	-10	-	158	83	122	69	26	27	-47
Q3	-	-	8	-46	2	-	20	23	-1	158	6	-165	-2
Q4	-	-	-4	27	-2	-	-368	-147	-215	-15	-38	-162	-6
2001 Q1	-	-	13	63	9	-	-108	-13	-107	46	-22	-131	12
Of which: latest quarter													
Purchase													
2001 Q1	AREO	AREP	AREQ	ARER	ARES	ARET	AREU	AREV	AREW	AREX	AREY	AREZ	ARFA
	-	-	17	89	10	-	4 305	192	3 974	298	19	3 657	139
Sales													
2001 Q1	ASEO	ASEP	ASEQ	ASER	ASES	ASET	ASEU	ASEV	ASEW	ASEX	ASEY	ASEZ	ASFA
	-	-	4	26	1	-	4 413	205	4 081	252	41	3 788	127

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

Source: National Statistics

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

5.2D Unit trusts (7.7)¹

£ million

Short-term liabilities and assets

	Short-term liabilities				Short-term assets				Other liabilities Foreign currency loans
	Net short-term assets	UK bank borrowing	Other UK	Overseas	Cash and UK bank deposits	Local authority temporary debt	Other UK	Overseas	
Holdings at end of year: book values									
	AGYA	AGYB	AGYC	AGYD	AGYE	AGYF	AGYG	AGYH	AGYK
1997	5 048	384	595	-427	4 731	-	675	194	-
1998	6 886	381	294	-195	6 020	-	1 024	322	-
1999	5 894	367	265	-184	4 797	-	1 059	486	-
Net transactions: cash values									
	AGZA	AGZB	AGZC	AGZD	AGZE	AGZF	AGZG	AGZH	AGZK
1997	980	33	69	-307	836	-	30	-91	1
1998	2 073	-3	-266	-31	1 289	-	255	229	-
1999	-1 254	-14	-29	-13	-1 223	-	-49	-38	-
2000	2 360	356	13	-	2 172	-	616	-59	-
1998 Q1	754	137	-208	55	589	-	-168	317	-
Q2	473	220	-18	-18	741	-	-18	-66	-
Q3	1 137	54	15	-5	755	-	261	185	-
Q4	-291	-414	-55	-63	-796	-	180	-207	-
1999 Q1	-1 729	246	121	7	-996	-	-417	58	-
Q2	-32	-223	80	16	-135	-	-53	29	-
Q3	277	14	-162	25	-87	-	131	110	-
Q4	230	-51	-68	-61	-5	-	290	-235	-
2000 Q1	875	629	60	65	1 613	-	-90	106	-
Q2	2 265	-233	4	-37	1 756	-	318	-75	-
Q3	-1 126	60	-48	6	-1 135	-	33	-6	-
Q4	346	-100	-3	-34	-62	-	355	-84	-
2001 Q1	221	121	108	20	225	-	159	86	-

Investments

	United Kingdom							Overseas						
	British government securities			Local authority secur- ities	Company securities				Company securities					
	Total	Total	Up to 5 years		Over 5 & up to 15 years	Over 15 years & updated	Loan capital	Prefer- ence	Ordinary	Other	Loan capital	Prefer- ence	Ordinary	Other

Holdings at end of year: market value

	AGYL	AGYM	AGYN	AGYO	AGYP	AGYQ	AGYR	AGYS	AGYT	AGYU	AGYV	AGYW	AGYX	AGYY
1997	144 030	97 882	780	1 691	731	14	4 806	1 820	86 857	1 183	1 385	511	42 931	1 321
1998	163 042	108 299	903	1 841	1 028	10	7 334	1 956	93 401	1 826	1 329	472	51 119	1 823
1999	213 555	138 531	876	1 932	820	10	11 280	2 042	119 492	2 079	2 523	509	70 256	1 736

Net acquisition: cash values

	AGZL	AGZM	AGZN	AGZO	AGZP	AGZQ	AGZR	AGZS	AGZT	AGZU	AGZV	AGZW	AGZX	AGZY
1997	11 511	10 086	390	315	231	127	871	210	7 962	-20	360	23	1 086	-44
1998	7 505	2 930	-177	278	668	25	1 692	1	349	94	380	-15	3 522	688
1999	19 347	11 136	-165	231	101	16	4 041	-65	6 418	559	1 067	25	6 733	386
2000	18 503	7 402	-123	227	149	32	2 258	-15	4 728	146	521	-39	10 549	70
1998 Q1	2 953	1 694	69	90	135	-4	410	37	965	-8	160	13	1 014	72
Q2	5 269	3 056	-55	64	120	12	606	-54	2 345	18	52	-11	2 033	139
Q3	-1 565	-1 824	-257	-	151	10	328	40	-2 159	63	94	-36	-221	422
Q4	848	4	66	124	262	7	348	-22	-802	21	74	19	696	55
1999 Q1	3 941	2 996	13	222	26	3	1 635	-90	1 071	116	314	9	523	99
Q2	5 203	2 778	-4	-125	126	-6	896	-42	1 760	173	203	19	2 080	123
Q3	6 025	4 087	-30	52	-70	9	834	44	3 056	192	125	-39	1 720	132
Q4	4 178	1 275	-144	82	19	10	676	23	531	78	425	36	2 410	32
2000 Q1	3 373	423	77	23	-103	9	650	2	-186	-49	-15	21	3 064	-120
Q2	2 519	1 357	-32	-12	74	8	600	23	530	166	38	-51	1 314	-139
Q3	6 966	2 905	-104	118	82	7	420	9	2 208	165	235	-27	3 659	194
Q4	4 645	1 717	-64	98	96	8	588	-49	1 176	-136	263	18	2 512	135
2001 Q1	6 555	2 499	-1	40	28	21	833	-140	1 654	64	405	46	3 757	-152

Of which: latest quarter

Purchases

2001 Q1	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
	51 104	23 337	560	1 105	467	23	3 024	234	17 426	498	1 589	373	24 757	1 048

Sales

2001 Q1	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
	44 549	20 838	561	1 065	439	2	2 191	374	15 772	434	1 184	327	21 000	1 200

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

Source: National Statistics

¹ This includes OEICs (Open ended investment companies).

5.2E Property unit trusts (7.5)

£ million

	Sales of units			Other liabilities and assets							
	Total	Pension funds	Charities	Total net assets	Cash and balances with banks	Other current assets	Current liabilities	Property ¹		Other assets	Medium and long-term borrowing
								UK	Overseas		
Holdings at end of year: at market value											
	AGVA			AGVA		AGVC		AGVJ	AGVK	AGVL	AGVM
1991	1 319			1 319		86		1 207	34	-	8
1992	1 468			1 468		103		1 373	-	34	42
1993	1 747			1 747		237		1 492	-	60	42
1994	2 327			2 327		119		2 197	-	11	-
1995	1 967			1 967		280		1 807	-	11	131
1996	2 803			2 803		255		2 582	-	11	45
1997	4 144			4 144		328		3 776	119	168	247
1998	3 085			3 085		176		2 813	-	202	106
1999	3 288			3 288		205		2 722	-	436	75
Net transactions: cash values											
	AGWA	AGWB	AGWC	AGWD	AGWF	AGWG	AGWH	AGWJ	AGWK	AGWL	AGWM
1992	-33	-33	-	151	-21	9	8	139	-	42	10
1993	330	330	-	220	136	1	-	67	-	11	-5
1994	336	336	-	277	80	9	47	253	-	53	71
1995	-139	-139	-	97	-49	-13	2	164	-	-	3
1996	105	105	-	302	139	-4	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
1992 Q2	-1	-1	-	70	14	-11	-5	24	-	38	-
Q3	-9	-9	-	25	-10	21	17	30	-	2	1
Q4	-17	-17	-	-17	-10	-18	-9	15	-	2	15
1993 Q1	3	3	-	5	-5	1	-4	3	-	-3	-5
Q2	32	32	-	76	67	-3	8	30	-	1	11
Q3	123	123	-	131	73	2	-12	22	-	2	-20
Q4	172	172	-	8	1	1	8	12	-	11	9
1994 Q1	247	247	-	424	263	3	8	111	-	44	-11
Q2	88	88	-	-175	-194	1	-8	1	-	9	-
Q3	16	16	-	-36	33	4	44	49	-	-	78
Q4	-15	-15	-	64	-22	1	3	92	-	-	4
1995 Q1	-72	-72	-	-69	-81	-7	1	21	-	-	1
Q2	-34	-34	-	-18	-48	-1	-1	30	-	-	-
Q3	-25	-25	-	194	9	3	-46	65	-	-	-71
Q4	-8	-8	-	-10	71	-8	48	48	-	-	73
1996 Q1	-14	-14	-	236	35	-6	-48	86	-	-	-73
Q2	-14	-14	-	8	-23	-	-	30	-	1	-
Q3	127	127	-	34	78	3	33	12	-	-	26
Q4	6	6	-	24	49	-1	20	9	-	-	13
1997 Q1	121	121	-	82	105	4	32	46	-	-	41
Q2	75	75	-	3	-57	-	-11	33	-	1	-15
Q3	185	185	-	-26	-111	-5	-30	30	-	-3	-33
Q4	175	175	-	214	80	-	9	159	-	-1	15
1998 Q1	163	163	-	54	-62	161	104	103	4	3	51
Q2	88	88	-	521	437	-51	-33	50	4	-1	-49
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	-	169	111	13	21	139	-	-41	32

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.

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

£ million

	Total	Pension funds	Insurance companies			Unit trusts ¹
			Long-term funds	General funds	Investment trusts	
Listed UK ordinary shares						
	AKBA	AKBB	AKBC	AKBD	AKBE	AKBF
1998	434 477	201 110	118 319	9 678	19 751	85 619
1999	492 797	200 287	147 395	11 107	23 873	110 135
2000	672 585	271 905	226 937	11 578	27 634	134 531
1998 Q2	103 227	46 933	28 039	2 372	4 997	20 886
Q3	116 831	55 822	29 979	2 138	5 214	23 678
Q4	101 064	42 995	32 878	2 367	4 943	17 881
1999 Q1	118 261	50 549	33 230	1 996	5 679	26 807
Q2	127 124	50 868	38 748	2 949	6 684	27 875
Q3	113 388	46 395	32 789	2 335	5 572	26 297
Q4	134 024	52 475	42 628	3 827	5 938	29 156
2000 Q1	230 688	94 632	80 946	3 167	8 193	43 750
Q2	141 040	58 395	44 390	2 574	5 583	30 098
Q3	152 725	65 286	50 050	2 365	6 918	28 106
Q4	148 132	53 592	51 551	3 472	6 940	32 577
2001 Q1	159 423	52 336	63 999	3 201	7 590	32 297
Other listed UK company securities²						
	AKBG	AKBH	AKBI	AKBJ	AKBK	AKBL
1998	67 875	6 284	46 420	5 879	809	8 483
1999	97 984	11 533	68 390	4 930	732	12 399
2000	127 161	28 400	77 984	4 893	998	14 886
1998 Q2	14 416	1 007	10 320	1 022	234	1 833
Q3	16 090	1 620	9 973	2 173	283	2 041
Q4	22 940	1 851	17 032	1 571	142	2 344
1999 Q1	28 431	3 070	19 629	1 552	159	4 021
Q2	25 817	3 185	18 252	1 166	202	3 012
Q3	21 875	2 622	14 801	1 167	176	3 109
Q4	21 861	2 656	15 708	1 045	195	2 257
2000 Q1	27 337	4 039	17 830	1 681	275	3 512
Q2	24 362	3 673	15 893	705	298	3 793
Q3	34 173	7 667	21 367	968	169	4 002
Q4	41 289	13 021	22 894	1 539	256	3 579
2001 Q1	45 813	7 861	29 917	2 471	271	5 293
Overseas ordinary shares						
	AKBM	AKBN	AKBO	AKBP	AKBQ	AKBR
1998	333 086	135 982	84 323	2 394	20 387	90 000
1999	417 026	163 060	112 010	3 462	27 517	110 977
2000	568 688	213 797	153 658	3 049	34 939	163 245
1998 Q2	82 496	34 420	19 291	422	4 788	23 575
Q3	82 639	34 309	20 192	516	5 437	22 185
Q4	82 669	29 992	24 369	1 041	5 265	22 002
1999 Q1	106 090	38 930	31 466	385	5 988	29 321
Q2	99 049	39 151	24 846	996	7 432	26 624
Q3	98 461	39 546	24 760	1 356	6 675	26 124
Q4	113 426	45 433	30 938	725	7 422	28 908
2000 Q1	177 667	69 711	50 810	1 363	9 865	45 918
Q2	127 608	48 441	31 447	537	8 475	38 708
Q3	133 215	48 356	35 693	586	8 383	40 197
Q4	130 198	47 289	35 708	563	8 216	38 422
2001 Q1	138 504	47 372	37 422	508	7 445	45 757
Other overseas company securities and government securities						
	AKBS	AKBT	AKBU	AKBV	AKBW	AKBX
1998	168 945	67 794	54 414	31 993	2 516	12 228
1999	162 608	62 009	63 239	23 230	2 516	11 614
2000	168 021	71 251	66 275	12 433	3 797	14 265
1998 Q2	39 000	15 567	12 490	8 203	469	2 271
Q3	43 809	16 103	14 761	7 846	937	4 162
Q4	46 446	18 751	17 076	6 509	741	3 369
1999 Q1	48 612	21 075	17 030	6 681	591	3 235
Q2	38 193	14 266	15 805	4 879	637	2 606
Q3	41 186	16 946	14 252	6 302	649	3 037
Q4	34 617	9 722	16 152	5 368	639	2 736
2000 Q1	41 247	16 800	16 951	3 097	712	3 687
Q2	40 296	16 052	16 633	3 079	1 038	3 494
Q3	42 980	20 076	15 831	2 485	975	3 613
Q4	43 498	18 323	16 860	3 772	1 072	3 471
2001 Q1	60 759	19 079	30 610	4 543	1 007	5 520

1 This includes OEICs (Open ended investment companies).

2 Pension funds includes unlisted UK company securities.

Source: National Statistics

5.3B Institutional investment (7.3)

£ million

Net transactions in selected assets

	Insurance companies					Unit trusts ¹ and property unit trusts
	Total	Pension funds	Long-term funds	General funds	Investment trusts	
British government securities						
	AQZD	AHQX	AHPJ	AHOJ	AKCE	AKCF
1998	4 518	5 754	1 877	-3 785	-96	768
1999	10 111	10 167	1 041	-1 564	297	170
2000	-8 486	-1 554	-7 421	165	73	251
1999 Q1	-1 158	1 283	-2 546	-187	29	263
Q2	5 693	4 358	1 574	-382	145	-2
Q3	1 604	2 131	463	-943	1	-48
Q4	3 972	2 395	1 550	-52	122	-43
2000 Q1	-1 995	2 159	-3 705	-506	60	-3
Q2	1 660	1 526	811	-728	23	28
Q3	-4 312	-3 611	-982	358	-173	96
Q4	-3 839	-1 628	-3 545	1 041	163	130
2001 Q1	-6 968	-3 609	-2 352	-1 038	-32	63
Ordinary shares: UK						
	AQZE	AHRC	AHPO	AKCN	AKCO	AKCP
1998	-4 668	-11 097	7 510	-1 134	-296	349
1999	11 351	-6 512	11 849	-909	505	6 418
2000	13 850	-5 704	14 860	58	-92	4 728
1999 Q1	5 492	1 773	1 572	316	760	1 071
Q2	-793	-4 252	2 686	-667	-320	1 760
Q3	5 936	-1 894	5 100	-83	-243	3 056
Q4	716	-2 139	2 491	-475	308	531
2000 Q1	21 273	8 996	11 663	-180	-20	814
Q2	-4 696	-3 528	-1 563	138	-273	530
Q3	2 178	-2 711	2 736	293	-348	2 208
Q4	-4 905	-8 461	2 024	-193	549	1 176
2001 Q1	1 091	24	-1 424	552	285	1 654
Ordinary shares: overseas						
	AQZF	AHRE	AHPQ	AHOQ	AKCV	AKCW
1998	7 140	2 558	1 407	-392	45	3 522
1999	12 336	664	4 308	896	-265	6 733
2000	-2 252	-9 747	-2 382	-91	-581	10 549
1999 Q1	1 368	324	592	-63	-8	523
Q2	3 789	1 381	418	116	-206	2 080
Q3	3 311	-182	790	998	-15	1 720
Q4	3 868	-859	2 508	-155	-36	2 410
2000 Q1	-18 975	-12 291	-9 384	-83	-281	3 064
Q2	4 982	1 029	2 669	-57	27	1 314
Q3	6 373	814	1 951	114	-165	3 659
Q4	5 368	701	2 382	-65	-162	2 512
2001 Q1	11 694	4 462	3 522	84	-131	3 757
UK land, property and ground rents						
	AQZG	AHRN	AHPX	AHOW	AKFM	AKDC
1998	4 780	962	2 918	530	-2	372
1999	2 925	797	2 051	75	1	1
2000	6 126	3 737	2 376	-29	-8	50
1999 Q1	31	-455	468	9	-	9
Q2	1 241	548	837	60	3	-207
Q3	955	550	204	59	-1	143
Q4	698	154	542	-53	-1	56
2000 Q1	1 826	1 175	501	16	2	132
Q2	1 448	979	455	-17	-10	41
Q3	1 878	1 337	685	-26	2	-120
Q4	974	246	735	-2	-2	-3
2001 Q1	1 052	556	566	6	9	-85

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	
1998	8 223	3 370	-4 104	5 580	1 694	1 683	
1999	-13 080	3 956	-2 568	-11 387	-1 714	-1 367	
2000	21 871	8 788	2 513	6 851	974	2 745	
2000 Q1	5 381 [†]	1 821	999	781	204 [†]	1 576	
Q2	12 103	4 812	1 150	3 504	711	1 926	
Q3	1 318	2 757	63	-630	221	-1 093	
Q4	3 069	-602	301	3 196	-162	336	
2001 Q1	6 207	5 462	479	371	-310	205	
BRITISH GOVERNMENT STERLING SECURITIES							
	RLKG	AHPJ	AHOJ	AHQX	RLLU	RLHM	
1998	4 519	1 877	-3 785	5 754	-95	768	
1999	10 111	1 041	-1 564	10 167	297	170	
2000	-8 486	-7 421	165	-1 554	73	251	
2000 Q1	-1 995 [†]	-3 705	-506	2 159	60 [†]	-3	
Q2	1 660	811	-728	1 526	23	28	
Q3	-4 312	-982	358	-3 611	-173	96	
Q4	-3 839	-3 545	1 041	-1 628	163	130	
2001 Q1	-6 969	-2 352	-1 038	-3 609	-33	63	
UK COMPANY SECURITIES							
	AMQS	HLTM	HLTS	GATO	AMQX	AMRA	-AMRK
1998	11 799	20 840	-509	-10 099	-48	2 042	-427
1999	40 706	33 623	123	-4 087	653	10 413	-19
2000	45 564	37 797	1 619	-2 120	58	7 000	1 210
2000 Q1	31 419 [†]	18 851	558	10 137	-31 [†]	1 490 [†]	414 [†]
Q2	1 412	2 889	422	-2 943	-170	1 162	52
Q3	12 041	9 966	478	-1 326	-300	2 638	585
Q4	692	6 091	161	-7 988	559	1 710	159
2001 Q1	6 790	2 613	932	815	293	2 310	-173
OVERSEAS SECURITIES							
	AMQU	HLTN	HLTT	GAMV	AMQY	AMRH	
1998	23 727	12 893	-263	6 132	661	4 304	
1999	23 839	10 342	4 338	1 579	-339	7 919	
2000	8 675	3 937	-174	-5 720	-358	10 990	
2000 Q1	-19 390 [†]	-9 397	-548	-12 197	-223 [†]	2 975	
Q2	7 932	5 598	-218	1 201	205	1 146	
Q3	11 037	3 112	65	3 862	22	3 976	
Q4	9 096	4 624	527	1 414	-362	2 893	
2001 Q1	16 751	6 968	13	5 839	-120	4 051	
ALL OTHER ASSETS							
	AMQW	HLTO	HLTU	GALN	AMQZ	AMRI	-AMTO
1998	8 066	4 576	623	4 561	162	724	-2 580
1999	14 258	6 746	3 538	9 724	213	914	-6 877
2000	12 673	6 732	-599	9 323	-59	568	-3 292
2000 Q1	1 923 [†]	1 208	208	763	19 [†]	24	-299 [†]
Q2	2 897	1 943	-291	778	-55	225	297
Q3	2 178	1 643	-429	2 950	-38	163	-2 111
Q4	5 675	1 938	-87	4 832	15	156	-1 179
2001 Q1	2 575	83	136	416	97	110	1 733
TOTAL IDENTIFIED ASSETS							
	RLKE	RCAA	RFUC	RZNI	CBGB	CBHY	-AMRU
1998	56 334	43 556	-8 038	11 928	2 374	9 521	-3 007
1999	75 832	55 708	3 865	5 996	-890	18 049	-6 896
2000	80 297	49 833	3 524	6 780	688	21 554	-2 082
2000 Q1	17 338 [†]	8 778	711	1 643	29 [†]	6 062 [†]	115 [†]
Q2	26 004	16 053	335	4 066	714	4 487	349
Q3	22 262	16 496	535	1 245	-268	5 780	-1 526
Q4	14 693	8 506	1 943	-174	213	5 225	-1 020
2001 Q1	25 354	12 774	522	3 832	-73	6 739	1 560

1 Including open ended investment companies (OEICs)

2 An adjustment is made when adding institutional groups to derive total investment, in order to investment by one group in another (and hence double counting). Removed are (i) investment in authorised unit trusts and investment trust shares by in 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	
1994	6.11	91 843	11 953	..	19 722	4 453	..	11 377	485	..	8 345	3 967	..	6 078	-2 228	
1995	6.63	112 624	17 185	..	18 315	4 085	..	11 386	1 017	..	6 929	3 066	..	3 081	3 846	
1996	8.02	131 905	25 068	..	25 800	7 189	..	15 780	1 522	..	10 020	5 670	..	6 261	3 760	
1997	9.60	157 672	36 872	..	28 877	9 267	..	18 636	2 118	..	10 241	7 145	..	7 469	2 774	
1998	11.30	182 821	49 392	..	39 171	10 963	..	26 649	3 321	..	12 522	7 640	..	8 578	3 918	
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	57 271	2 405	11 643	38 925	5 557	719	18 346	-3 151	10 907	17 996	347	
1995 Q1	6.26	90 874	12 794	..	4 096	993	..	3 458	227	..	638	766	..	532	105	
Q2	6.40	97 895	14 493	..	4 317	1 069	..	2 634	248	..	1 683	820	..	873	810	
Q3	6.55	107 303	15 806	..	5 337	981	..	2 600	281	..	2 737	699	..	756	1 981	
Q4	6.63	112 624	17 185	..	4 565	1 042	..	2 694	261	..	1 871	781	..	920	950	
1996 Q1	7.04	121 155	19 364	..	7 080	2 129	..	3 937	364	..	3 143	1 765	..	2 064	1 078	
Q2	7.43	126 282	21 831	..	6 769	2 356	..	4 068	334	..	2 701	2 023	..	2 100	603	
Q3	7.75	130 257	23 444	..	5 735	1 398	..	3 586	387	..	2 149	1 012	..	1 104	1 045	
Q4	8.02	131 905	25 068	..	6 216	1 306	..	4 189	437	..	2 027	870	..	993	1 034	
1997 Q1	8.38	140 492	27 915	..	7 697	2 388	..	4 217	517	..	3 480	1 869	..	1 853	1 628	
Q2	9.03	150 867	31 614	..	8 538	3 422	..	4 550	515	..	3 988	2 906	..	2 910	1 079	
Q3	9.29	162 417	35 862	..	6 306	1 848	..	5 099	549	..	1 207	1 298	..	1 302	-95	
Q4	9.60	157 672	36 872	..	6 336	1 609	..	4 770	537	..	1 566	1 072	..	1 404	162	
1998 Q1	9.92	180 553	43 570	..	8 881	2 972	..	6 815	769	..	2 066	2 205	..	2 226	-161	
Q2	10.63	187 252	47 139	..	14 195	3 917	..	7 238	875	..	6 957	3 041	..	3 395	3 562	
Q3	10.74	157 696	41 948	..	7 979	2 172	..	6 527	890	..	1 452	1 281	..	1 463	-36	
Q4	11.30	182 821	49 392	..	8 116	1 902	..	6 069	787	..	2 047	1 113	..	1 494	553	
1999 Q1	12.20	199 510	56 157	..	12 243	4 943	..	7 818	1 405	..	4 425	3 537	..	4 328	96	
Q2	13.22	214 644	57 516	1 702	11 756	1 576	1 658	7 332	1 063	6	4 424	514	1 652	3 368	1 022	
Q3	13.61	213 080	55 038	3 882	10 011	498	1 826	5 875	934	26	4 136	-436	1 800	3 292	844	
Q4	14.12	253 806	60 325	6 921	11 596	440	2 006	6 582	973	61	5 014	-532	1 946	3 304	1 708	
2000 Q1	14.50	266 042	60 562	10 831	16 113	705	4 140	11 249	1 603	144	4 864	-898	3 995	5 462	-600	
Q2	15.60	268 109	60 117	15 219	14 087	633	3 530 [†]	10 206	1 349 [†]	163	3 881	-716	3 367 [†]	4 867	-986	
Q3	16.10	272 237	59 161	17 207	14 043	519	2 045	9 422	1 365	187	4 621	-845	1 858	4 162	459	
Q4	16.50	260 982	56 826	18 369	13 028	548	1 917	8 048	1 239	225	4 980	-692	1 692	3 505	1 474	
2001 Q1	17.40	244 818 [†]	51 936 [†]	18 761	13 896 [†]	502 [†]	2 715	9 251 [†]	1 326	364	4 645 [†]	-825 [†]	2 351	3 459 [†]	1 185 [†]	
1998 Dec	11.30	182 821	49 392	..	2 632	610	..	2 046	241	..	586	369	..	568	19	
1999 Jan	11.50	186 461	50 667	..	2 601	674	..	2 571	369	..	30	304	..	431	-401	
Feb	11.43	190 225	52 471	..	3 228	1 096	..	2 495	468	..	733	628	..	864	-132	
Mar	12.20	199 510	56 157	..	6 414	3 173	..	2 752	568	..	3 662	2 605	..	3 033	629	
Apr	12.95	209 782	58 550	561	4 736	1 162	556	2 408	406	1	2 328	757	555	1 683	645	
May	12.98	204 995	57 186	1 027	3 151	215	513	2 246	345	2	905	-130	511	745	149	
Jun	13.22	214 644	57 516	1 702	3 869	199	589	2 678	312	3	1 191	-113	586	940	228	
Jul	13.28	213 994	56 950	2 419	3 708	181	645	2 171	305	6	1 537	-124	639	1 259	278	
Aug	13.48	217 799	57 608	3 162	3 038	171	562	1 669	311	7	1 369	-140	555	1 036	333	
Sep	13.61	213 080	55 038	3 882	3 265	146	619	2 035	318	13	1 230	-172	606	997	233	
Oct	13.83	218 830	55 856	4 717	3 519	134	660	2 060	274	14	1 459	-140	646	1 061	397	
Nov	13.85	238 090	58 172	6 016	4 730	162	743	2 594	396	24	2 136	-233	720	1 149	986	
Dec	14.12	253 806	60 325	6 921	3 347	144	603	1 928	303	23	1 419	-159	580	1 094	325	
2000 Jan	14.32	250 288	58 771	7 324	3 622	153	674	3 006	374	27	616	-221	646	980	-365	
Feb	14.35	257 386	59 143	8 605	4 827	231	1 073	3 780	553	43	1 047	-321	1 029	1 564	-517	
Mar	14.50	266 042	60 562	10 831	7 664	321	2 393	4 463	676	74	3 201	-356	2 320	2 918	282	
Apr	15.30	257 544	58 953	12 306	5 667	227	1 831	4 155	421	55	1 512	-194	1 776	2 461	-949	
May	15.80 [†]	260 668	59 459	13 385	4 097	199	903 [†]	2 809	430	50	1 288	-231	854 [†]	1 252	36	
Jun	15.60	268 109	60 117	15 219	4 323	207	796	3 242	498 [†]	58	1 081	-291	737	1 154	-73	
Jul	15.70	268 235	59 802	15 563	4 525	161	703	2 610	455	60	1 915	-294	643	1 253	662	
Aug	15.90	281 870	61 763	16 901	4 650	190	660	3 099	484	62	1 551	-294	598	1 503	48	
Sep	16.10	272 237	59 161	17 207	4 868	168	682	3 713	426	65	1 155	-257	617	1 406	-251	
Oct	16.20	269 755	59 003	17 512	4 433	147	700	2 553	406	67	1 880	-259	633	1 411	470	
Nov	16.40	259 884	56 376	17 575	4 517	181	669	2 827	501	90	1 690	-321	579	1 107	582	
Dec	16.50	260 982	56 826	18 369	4 078	220	548	2 668	332	68	1 410	-112	480	987	422	
2001 Jan	17.10	269 380	57 264	19 308	4 457	156 [†]	637	2 639	426	120	1 818	-270	517	1 067	751	
Feb	17.20	257 489 [†]	55 044 [†]	19 065	3 769 [†]	174	762	3 039	426	115	730 [†]	-252 [†]	647	1 053 [†]	-323 [†]	
Mar	17.40	244 818	51 936	18 761	5 670	172	1 316	3 573 [†]	474	129	2 097	-303	1 187	1 339	757	
Apr	17.70	260 044	53 971	21 137	5 061	166	1 477	2 165	301	84	2 896	-135	1 393	1 947	948	
May	17.70	259 438	53 436	21 443	4 444	167	747	2 843	349	108	1 601	-182	639	797	804	

¹ This includes OEICs (Open ended investment companies).

Source: Association of Unit Trusts and Investment Funds

5.4A Securities dealers - Income, expenditure and transactions¹

		1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3	2000 Q4	2001 Q1
INCOME AND EXPENDITURE									
INCOME									
Commissions	RWOU	4 822	1 998	1 878	2 682	2 232	2 513	2 415	2 349
Other	RWPC	228	154	244	191	241	57	769	437
Total income	RXMM	5 050	2 152	2 122	2 873	2 473	2 570	3 184	2 786
EXPENDITURE									
Commissions and other operating expenses	RWPI	3 838	3 100	4 015	4 536	4 293	4 626	5 212	5 191
Depreciation adjustment	RXLD	166	-79	7	-94	348	-90	54	72
other expenditure	RWPL	7	76	104	-58	-46	-13	222	44
Other provisions	RXLE	-8	-5	10	-9	-2	-6	8	-371
Total expenditure	RXMN	4 003	3 092	4 136	4 375	4 593	4 517	5 496	4 936
Operating surplus/gross trading profits	RXMO	1 047	-940	-2 014	-1 502	-2 120	-1 947	-2 312	-2 150
Interest & dividends received	RWOZ	1 280	1 630	1 889	2 155	2 570	2 207	2 191	2 821
paid	-RWPJ	-1 573	-1 363	-1 967	-2 062	-2 639	-2 145	-2 431	-2 645
Net receipts	RXMP	-293	267	-78	93	-69	62	-240	176
Net savings before tax	RXMQ	754	-673	-2 092	-1 409	-2 189	-1 885	-2 552	-1 974
Tax	-RWPK	-1 101	-250	-171	-561	-351	-282	-120	-320
Deferred tax	-RXLF	8	4	-10	9	1	6	-7	371
Saving	RXMR	-339	-919	-2 273	-1 961	-2 539	-2 161	-2 679	-1 923
CAPITAL ACCOUNT									
Saving	RXMR	-339	-919	-2 273	-1 961	-2 539	-2 161	-2 679	-1 923
Tangible assets	RUJR	195	6	35	-83	273	-77	67	95
Financial surplus/deficit	RXMS	-144	-913	-2 238	-2 044	-2 266	-2 238	-2 612	-1 828
FINANCIAL ACCOUNT									
ASSETS									
National Savings and Tax Instruments	RCGK	F.29	-	-	-	-	-	-	-
Deposits with UK banks	RXNY	F.2211+F.2212	7 743	18 281	3 820	11 341	10 768	-8 654	5 377
Deposits with building societies	RXNZ	F.2213	-77	597	-74	-3	-123	386	-658
Sterling Treasury bills	RCGI	F.33111	1 320	-245	-558	675	-741	-98	67
Local authority bills	RCGM	F.3312	-	-	-	-	-	-	2
Money market instruments issued by other UK residents	RXUD	F.3316	696	683	2 314	347	-2 745	-1 017	-702
Money market instruments issued by Rest of the World	RXOE	F.3319	-6 911	-17 312	-13 195	-3 160	17 040	-3 381	3 040
British government securities	RXMT	F.33211	-65	1 691	21	197	689	-234	487
UK Government foreign currency bonds	RXNX	F.33212	-13	911	-741	14	-111	83	44
UK local authority bonds	RUNB	F.3322	-	10	-10	-	-3	-1	-
Bonds issued by other UK residents	RUNC	F.3326	-	-	-	-	-	-	-
Other loans to UK residents	GTZM	F.424	5 907	-22 797	-15 540	68 769	-18 112	-863	-13 412
UK shares	RXOD	F.514+F.515	-19 949	2 062	9 655	-3 427	8 917	-1 040	6 793
Total Assets	GTZN		-11 349	-16 119	-14 308	74 753	15 579	-14 819	1 038
LIABILITIES									
Loans by UK banks	RXOA	F.411	1 255	19 910	-1 744	18 898	13 435	-16 649	-12 176
Loans by Rest of the World banks	GTZO	F.419	-8 739	21 782	-305	-20 724	1 017	-9 972	10 659
Other loans by UK residents	GTZP	F.424	5 823	-17 382	3 627	57 329	-18 295	10 382	7 925
Other loans by Rest of the World	GTZQ	F.429	-9 675	-39 995	-14 135	21 370	20 789	3 407	-3 203
Total liabilities	GTZR		-11 336	-15 685	-12 557	76 873	16 946	-12 832	3 205
Total financial transactions	RXOH		-13	-434	-1 751	-2 120	-1 367	-1 987	-2 167
Balancing item	RXOI		-131	-479	-487	76	-899	-251	488

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

Chapter 6

Companies and capital issues

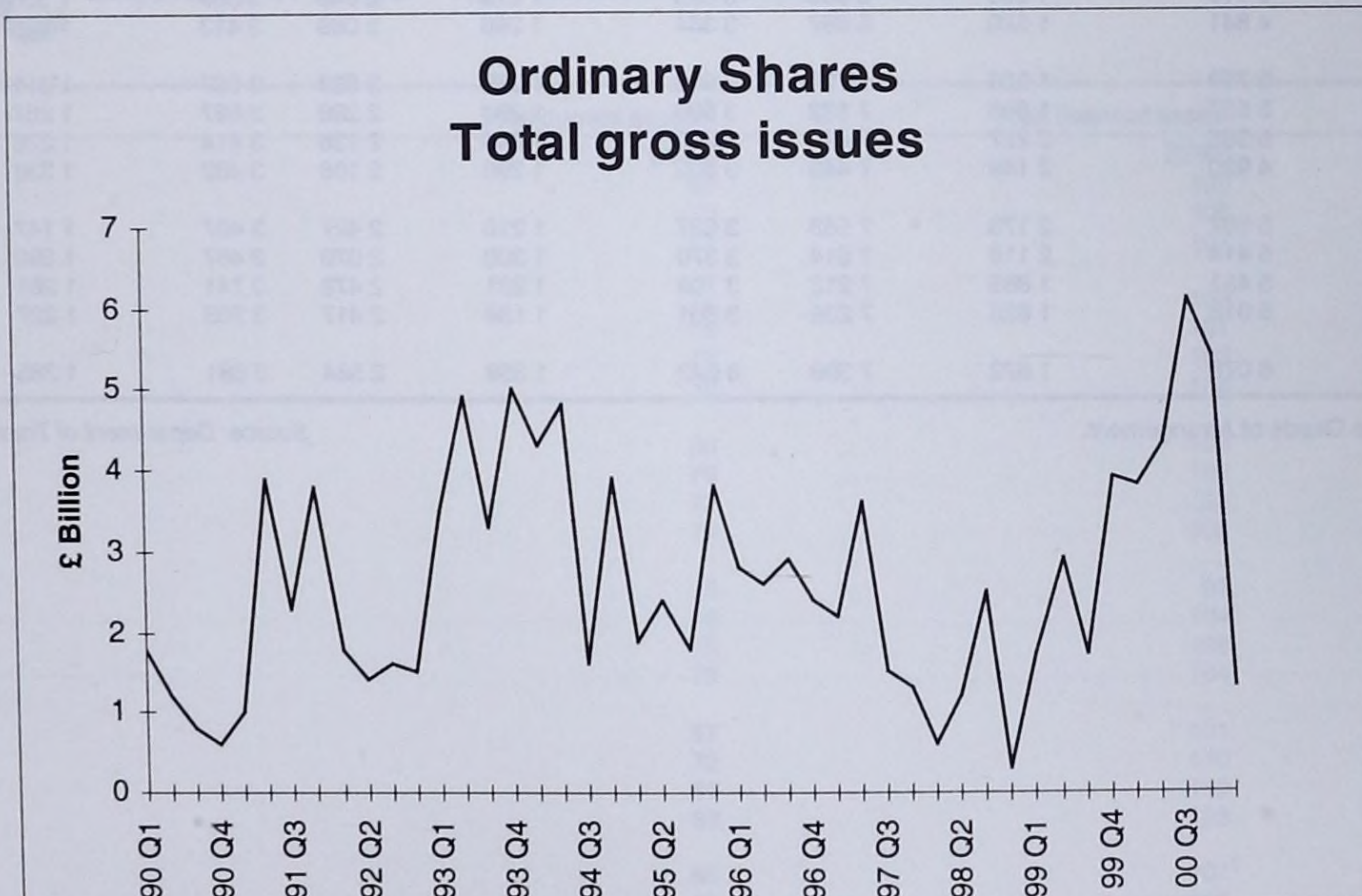
This chapter brings together various data on companies and capital issues. Table 6.1A gives insolvencies figures for England and Wales, while 6.1B gives details of acquisitions and mergers and table 6.1C gives figures for liquidity of large non-financial corporations.

Tables 6.2A to 6.2G give details of capital issues 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.

Contents of Chapter 6

- 6.1A Insolvencies in England and Wales
- 6.1B Acquisitions and mergers by companies within the UK
- 6.1C Liquidity of large non-financial corporations
- 6.2A Capital issues and redemptions by UK borrowers
- 6.2B Capital issues by UK Industrial and commercial companies by instrument
- 6.2C Capital issues by UK Industrial and commercial companies by industry
- 6.2D Capital issues by UK financial institutions by instrument
- 6.2E Capital issues by UK financial institutions
- 6.2F Capital issues of loan stocks, bonds and notes by subsidiaries abroad of UK companies and financial institutions
- 6.2G Net amounts raised in sterling capital markets
- 6.3A Stock Exchange transactions



Source: Table 6.2A, series DEBV

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; Total	Not seasonally adjusted			Seasonally adjusted		
	Total	Bankruptcy orders	Individual voluntary arrangement ¹		Total	Compulsory	Creditors' voluntary	Total	Compulsory	Creditors' voluntary
	AIHK	AIHW	AIHI	AIHP	AIHQ	AIHR	AIHS	AIHT	AIHU	AIHV
1992	36 794	32 106	4 686	..	24 425	9 734	14 691	..	..	..
1993	36 703	31 016	5 679	..	20 708	8 244	12 464	..	..	..
1994	30 739	25 634	5 103	..	16 728	6 597	10 131	..	..	..
1995	26 319	21 933	4 384	..	14 536	5 519	9 017	..	..	..
1996	26 271	21 803	4 466	..	13 461	5 080	8 381	..	..	..
1997	24 441	19 892	4 545	..	12 610	4 735	7 875	..	..	..
1998	24 549	19 647	4 901	..	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	..	..	..
1992 Q2	9 008	7 791	1 217	8 937	6 043	2 609	3 434	5 972	2 521	3 451
Q3	8 759	7 506	1 253	9 374	5 577	1 710	3 867	6 509	2 571	3 938
Q4	9 646	8 420	1 224	9 820	6 473	2 796	3 677	6 095	2 222	3 873
1993 Q1	10 942	9 435	1 506	9 952	6 235	2 427	3 808	5 737	2 262	3 475
Q2	8 824	7 394	1 428	9 051	5 201	2 052	3 149	5 340	2 061	3 279
Q3	8 553	7 172	1 378	9 128	4 356	1 420	2 936	4 948	1 991	2 957
Q4	8 384	7 015	1 367	8 572	4 916	2 345	2 571	4 683	1 930	2 753
1994 Q1	8 729	7 415	1 313	7 966	4 887	1 806	3 081	4 584	1 754	2 830
Q2	7 984	6 588	1 395	8 172	4 078	1 627	2 451	4 216	1 653	2 563
Q3	7 382	6 140	1 242	7 841	3 971	1 414	2 557	4 274	1 718	2 556
Q4	6 644	5 491	1 153	6 761	3 792	1 750	2 042	3 655	1 473	2 182
1995 Q1	6 784	5 609	1 174	6 375	3 803	1 441	2 362	3 604	1 393	2 211
Q2	6 858	5 838	1 020	6 969	3 359	1 276	2 083	3 551	1 324	2 227
Q3	6 402	5 279	1 123	6 449	3 630	1 387	2 243	3 738	1 488	2 250
Q4	6 275	5 207	1 067	6 526	3 744	1 415	2 329	3 644	1 315	2 329
1996 Q1	6 982	5 862	1 119	6 626	3 544	1 306	2 238	3 376	1 268	2 108
Q2	6 526	5 443	1 082	6 624	3 333	1 270	2 063	3 479	1 302	2 177
Q3	6 511	5 446	1 065	6 505	3 299	1 246	2 053	3 327	1 276	2 051
Q4	6 252	5 052	1 200	6 515	3 285	1 258	2 027	3 279	1 235	2 044
1997 Q1	6 211	5 117	1 094	6 241	3 152	1 232	1 920	3 142	1 246	1 896
Q2	6 478	5 278	1 199	6 228	3 142	1 276	1 866	3 077	1 228	1 849
Q3	6 152	4 958	1 191	6 114	3 148	1 155	1 993	3 189	1 178	2 011
Q4	5 600	4 539	1 061	5 857	3 168	1 072	2 096	3 203	1 083	2 120
1998 Q1	5 953	4 938	1 015	5 697	3 265	1 333	1 932	3 092	1 271	1 820
Q2	5 855	4 755	1 100	5 864	3 251	1 312	1 939	3 339	1 311	2 029
Q3	6 380	5 113	1 266	6 300	3 323	1 275	2 048	3 359	1 306	2 053
Q4	6 361	4 841	1 520	6 687	3 364	1 296	2 068	3 413	1 328	2 085
1999 Q1	7 025	5 799	1 226	6 735	3 912	1 379	2 533	3 687	1 311	2 376
Q2	7 120	5 527	1 593	7 132	3 590	1 294	2 296	3 697	1 287	2 411
Q3	7 592	5 365	2 227	7 497	3 376	1 240	2 136	3 414	1 276	2 138
Q4	7 069	4 920	2 149	7 443	3 402	1 296	2 106	3 482	1 336	2 146
2000 Q1	7 837	5 667	2 170	7 563	3 637	1 210	2 427	3 407	1 147	2 260
Q2	7 532	5 414	2 118	7 514	3 370	1 300	2 070	3 467	1 290	2 177
Q3	7 316	5 451	1 865	7 212	3 709	1 231	2 478	3 741	1 261	2 480
Q4	6 843	5 018	1 825	7 239	3 601	1 184	2 417	3 703	1 227	2 476
2001 Q1	7 750	6 078	1 672	7 399	3 943	1 359	2 584	3 681	1 285	2 396

¹ This column now includes Deeds of Arrangement.

Source: Department of Trade and Industry

6.1B Acquisitions and mergers in the UK by UK companies: category of expenditure (8.8)

£ million

	Number of companies acquired ¹	Expenditure ¹				
		Total ²	Cash		Issues of ordinary shares ³	Issues of fixed interest securities ³
			Independent companies	Subsidiaries		
	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
1995 Q1	139	11 350	7 089	916	3 324	21
Q2	114	2 236	703	750	760	23
Q3	110	9 489	7 383	1 361	521	224
Q4	142	9 525	4 627	2 695	2 012	191
1996 Q1	138	9 294	3 573	2 112	3 584	25
Q2	148	7 417	2 402	2 672	2 251	92
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	90	5 683	2 617	1 911	878	277

1 Includes Financial Institutions from 1995 Q1

2 Includes deferred payments

3 Issued to the vendor as payment

Source: National Statistics

6.1C Liquidity of large¹ non financial corporations

£ billion

	Total current assets ²		Total financial assets		Total liabilities	
	ESXA	ESXB	ESXC	ESXD	ESXE	ESXF
1995 Q2	68	100	167			
Q3	70	106	177			
Q4	71	107	185			
1996 Q1	77	103	170			
Q2	75	101	175			
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	86	131	329			

1 See latest Explanatory Handbook.

2 Covers only assets that can be realised within 12 months.

Source: National Statistics

6.2A Capital issues and redemptions by UK borrowers (12.1)

£ million

	Net issues of share and loan capital						Ordinary shares					
	Total	Of which ¹		Comprising			Gross issues			Net issues		
		listed on LSE	listed on USM	Local authorities and public corporations	Non-financial corporations	Financial Institutions	Total	of which: Rights issues	Redemptions	Total	of which: ¹	
											listed on LSE	listed on USM
DEDX	DEDY	DEDZ	DEEA	DEEB	DEEC	DEBV	DECI	DEDB	DEDF	DEDK	DEDL	
1996	24 231	..	..	-	13 201	11 030	10 673	3 884	400	10 273	..	..
1997	23 638	..	..	-	16 927	6 711	8 614	2 112	-	8 614	..	..
1998	21 393	..	..	-	14 563	6 830	4 637	1 412	-	4 637	..	..
1999	42 328	..	..	-	26 224	16 104	10 127	1 996	-	10 127	..	..
2000	65 419	..	..	-	39 299	26 120	19 517	4 392	-	19 517	..	..
1995 Q4	5 918	3 929	30	-	5 861	57	3 805	2 050	-	3 805	1 873	30
1996 Q1	9 456	..	..	-	4 130	5 326	2 757	591	-	2 757	..	..
Q2	3 114	..	..	-	2 559	555	2 628	669	-	2 628	..	..
Q3	4 729	..	..	-	3 087	1 642	2 873	1 657	-	2 873	..	..
Q4	6 932	..	..	-	3 425	3 507	2 415	967	400	2 015	..	..
1997 Q1	6 983	..	..	-	4 632	2 351	2 193	794	-	2 193	..	..
Q2	8 109	..	..	-	5 440	2 669	3 606	454	-	3 606	..	..
Q3	4 466	..	..	-	2 345	2 121	1 520	525	-	1 520	..	..
Q4	4 080	..	..	-	4 510	-430	1 295	339	-	1 295	..	..
1998 Q1	9 070	..	..	-	5 012	4 058	592	384	-	592	..	..
Q2	5 467	..	..	-	3 624	1 843	1 214	480	-	1 214	..	..
Q3	5 593	..	..	-	4 533	1 060	2 530	494	-	2 530	..	..
Q4	1 263	..	..	-	1 394	-131	301	54	-	301	..	..
1999 Q1	13 187	..	..	-	7 761	5 426	1 682	390	-	1 682	..	..
Q2	13 523	..	..	-	7 523	6 000	2 914	246	-	2 914	..	..
Q3	6 592	..	..	-	4 801	1 791	1 681	420	-	1 681	..	..
Q4	9 026	..	..	-	6 139	2 887	3 850	940	-	3 850	..	..
2000 Q1	15 774	..	..	-	11 172	4 602	3 777	432	-	3 777	..	..
Q2	15 727	..	..	-	8 238	7 489	4 257	675	-	4 257	..	..
Q3	14 891	..	..	-	7 970	6 921	6 089	1 881	-	6 089	..	..
Q4	19 027	..	..	-	11 919	7 108	5 394	1 404	-	5 394	..	..
2001 Q1	13 906	..	..	-	8 119	5 787	1 634	142	-	1 634	..	..
1999 May	7 591	..	..	-	2 921	4 670	1 886	6	-	1 886	..	..
Jun	3 199	..	..	-	2 550	649	237	41	-	237	..	..
Jul	5 571	..	..	-	3 385	2 186	919	62	-	919	..	..
Aug	-809	..	..	-	1 370	-2 179	616	317	-	616	..	..
Sep	1 830	..	..	-	46	1 784	146	41	-	146	..	..
Oct	4 328	..	..	-	1 254	3 074	259	127	-	259	..	..
Nov	4 065	..	..	-	3 163	902	2 402	765	-	2 402	..	..
Dec	633	..	..	-	1 722	-1 089	1 189	48	-	1 189	..	..
2000 Jan	438	..	..	-	692	-254	587	110	-	587	..	..
Feb	7 956	..	..	-	6 822	1 134	1 333	223	-	1 333	..	..
Mar	7 380	..	..	-	3 658	3 722	1 857	99	-	1 857	..	..
Apr	5 147	..	..	-	2 013	3 134	1 796	576	-	1 796	..	..
May	6 055	..	..	-	3 464	2 591	1 445	90	-	1 445	..	..
Jun	4 525	..	..	-	2 761	1 764	1 016	9	-	1 016	..	..
Jul	5 563	..	..	-	2 808	2 755	2 276	168	-	2 276	..	..
Aug	1 724	..	..	-	945	779	566	11	-	566	..	..
Sep	7 604	..	..	-	4 217	3 387	3 247	1 702	-	3 247	..	..
Oct	4 395	..	..	-	2 167	2 228	2 055	752	-	2 055	..	..
Nov	6 058	..	..	-	1 348	4 710	1 455	-	-	1 455	..	..
Dec	8 574	..	..	-	8 404	170	1 884	652	-	1 884	..	..
2001 Jan	850	..	..	-	489	361	438	133	-	438	..	..
Feb	11 079	..	..	-	7 167	3 912	548	-	-	548	..	..
Mar	1 977	..	..	-	463	1 514	648	9	-	648	..	..
Apr	4 631 [†]	-	2 450 [†]	2 181	255	72	-	255	..	..
May	6 972	..	..	-	4 720	2 252	3 772	51	-	3 772	..	..

¹ Ceased to be compiled as from February 1996.

Source: Bank of England

6.2A Capital issues and redemptions by UK borrowers (12.1)

continued

£ million

	Preference shares			Loan stocks, bonds and notes							
	Gross issues	Redemptions	Net issues	Sterling				Other currencies			
				Gross issues		Redemptions		Gross issues		Redemptions	
				Fixed rate	Floating rate	Fixed rate	Floating rate	Fixed rate	Floating rate	Fixed rate	Floating rate
DEDM	DEDN	DEDO	DEDP	DEDQ	DEDR	DEDS	DEDT	DEDU	DEDV	DEDW	
1996	1 241	531	710	10 849	5 645	4 040	6 074	8 918	1 028	2 481	597
1997	795	1 676	-881	10 870	5 009	4 720	4 357	12 308	621	3 411	415
1998	175	505	-330	10 336	6 669	5 241	3 753	9 803	1 380	2 084	24
1999	137	575	-438	18 734	7 124	3 877	4 689	12 108	6 759	2 190	1 330
2000	304	29	275	11 379	10 632	2 484	1 870	23 769	10 290	4 128	1 961
1995 Q4	420	-	420	2 135	589	706	1 708	1 780	-	300	97
1996 Q1	434	131	303	3 309	1 610	702	1 170	3 510	542	392	311
Q2	44	-	44	1 693	665	1 508	1 586	1 715	124	439	222
Q3	261	400	-139	2 438	586	1 018	1 453	1 948	125	567	64
Q4	502	-	502	3 409	2 784	812	1 865	1 745	237	1 083	-
1997 Q1	264	21	243	4 005	646	766	1 001	3 473	92	1 825	77
Q2	331	774	-443	2 437	1 053	1 222	1 555	4 568	158	493	-
Q3	200	881	-681	2 290	1 059	243	746	1 884	-	557	60
Q4	-	-	-	2 138	2 251	2 489	1 055	2 383	371	536	278
1998 Q1	153	5	148	4 776	2 252	1 790	835	4 277	102	452	-
Q2	-	-	-	1 940	2 280	1 047	691	1 785	210	200	24
Q3	22	500	-478	2 042	676	506	1 528	2 465	1 010	618	-
Q4	-	-	-	1 578	1 461	1 898	699	1 276	58	814	-
1999 Q1	-	-	-	7 263	1 473	609	841	2 644	2 146	519	52
Q2	-	-	-	5 629	2 876	252	1 178	2 587	1 141	194	-
Q3	137	500	-363	3 847	947	2 045	822	3 063	1 836	305	1 247
Q4	-	75	-75	1 995	1 828	971	1 848	3 814	1 636	1 172	31
2000 Q1	-	-	-	3 140	1 386	1 330	657	10 054	711	1 175	132
Q2	-	-	-	3 105	2 938	125	640	3 014	4 275	1 075	22
Q3	21	29	-8	2 400	2 275	337	125	4 399	2 510	573	1 739
Q4	283	-	283	2 734	4 033	692	448	6 302	2 794	1 305	68
2001 Q1	326	-	326	4 020	1 587	1 317	454	5 158	3 550	466	132
1999 May	-	-	-	3 279	1 883	30	379	388	687	123	-
Jun	-	-	-	1 271	752	214	451	1 604	-	-	-
Jul	-	-	-	2 434	190	290	315	2 633	-	-	-
Aug	-	-	-	755	294	1 600	262	389	185	248	938
Sep	137	500	-363	658	463	155	245	41	1 651	57	309
Oct	-	-	-	862	1 124	229	388	1 957	924	181	-
Nov	-	75	-75	675	408	277	93	653	661	289	-
Dec	-	-	-	458	296	465	1 367	1 204	51	702	31
2000 Jan	-	-	-	177	40	120	638	826	423	857	-
Feb	-	-	-	1 801	328	700	-	5 481	-	287	-
Mar	-	-	-	1 162	1 018	510	19	3 747	288	31	132
Apr	-	-	-	920	260	110	159	2 209	475	244	-
May	-	-	-	727	904	6	241	514	3 099	368	19
Jun	-	-	-	1 458	1 774	9	240	291	701	463	3
Jul	-	-	-	568	754	-	75	655	1 535	150	-
Aug	12	29	-17	487	300	-	-	838	-	251	199
Sep	9	-	9	1 345	1 221	337	50	2 906	975	172	1 540
Oct	-	-	-	719	2 138	-	65	74	-	458	68
Nov	283	-	283	830	1 859	240	200	102	2 034	65	-
Dec	-	-	-	1 185	36	452	183	6 126	760	782	-
2001 Jan	-	-	-	235	-	142	-	319	-	-	-
Feb	300	-	300	2 514	878	-	-	4 649	2 397	207	-
Mar	26	-	26	1 271	709	1 175	454	190	1 153	259	132
Apr	-	-	-	909 [†]	1 400 [†]	39	1	1 498	793	96	88
May	300	-	300	1 358	-	100	250	372	2 254	734	-

Source: Bank of England

6.2B Capital issues (net of redemptions) by UK Non-financial corporations by instrument (12.2)

£ million

					Preference shares		Loan stocks, bonds and notes							
	Total	Total Sterling	Total Other	Ordinary shares	Convertible	Other	Sterling				Other currencies			
							Convertible		Other		Convertible		Other	
							Fixed rate	Floating rate	Fixed rate	Floating rate	Fixed rate	Floating rate	Fixed rate	Floating rate
	DEEB	DEEN	DEEO	DEEY	DEEZ	DEFA	DEFG	DEFH	DEHW	DEKH	DEKI	DEKJ	DEKK	DEKL
1996	13 201	11 221	1 980	7 619	58	-216	-656	129	3 383	955	-	-	1 904	25
1997	16 927	10 650	6 277	5 509	24	-369	295	-	4 443	988	-54	31	5 875	185
1998	14 563	8 566	5 997	4 172	-	-505	418	-	4 159	454	-315	-	6 023	157
1999	26 224	18 356	7 868	6 776	-	-	832	-	11 145	-324	677	-31	6 462	687
2000	39 299	22 038	17 261	15 956	-	-17	50	-	4 706	1 480	169	-	13 686	3 269
1995 Q4	5 861	4 451	1 410	2 819	15	78	-345	-	1 824	60	-	-	1 410	-
1996 Q1	4 130	3 219	911	1 759	25	-31	194	-	1 295	-23	-	-	911	-
Q2	2 559	2 084	475	1 694	18	-	-95	129	250	100	-	-	438	25
Q3	3 087	2 512	575	2 330	13	-185	-815	-	1 269	-100	-	-	575	-
Q4	3 425	3 406	19	1 836	2	-	60	-	569	978	-	-	-20	-
1997 Q1	4 632	3 367	1 265	1 886	7	-21	87	-	1 646	-	-	-	1 027	-
Q2	5 440	2 827	2 613	1 417	23	2	160	-	1 227	-	-21	31	2 570	31
Q3	2 345	1 713	632	960	-6	-350	48	-	794	267	-33	-	725	-60
Q4	4 510	2 743	1 767	1 246	-	-	-	-	776	721	-	-	1 553	214
1998 Q1	5 012	2 825	2 187	557	-	-5	386	-	1 627	260	-434	-	2 621	-
Q2	3 624	2 466	1 158	1 080	-	-	-	-	1 136	250	-	-	1 001	157
Q3	4 533	2 662	1 871	2 234	-	-500	-8	-	936	-	119	-	1 752	-
Q4	1 394	613	781	301	-	-	40	-	460	-56	-	-	649	-
1999 Q1	7 761	6 930	831	1 236	-	-	452	-	5 242	-	195	-	636	-
Q2	7 523	4 511	3 012	1 043	-	-	-151	-	3 815	-196	250	-	2 075	687
Q3	4 801	2 798	2 003	1 037	-	-	596	-	1 153	12	-	-	2 003	-
Q4	6 139	4 117	2 022	3 460	-	-	-65	-	935	-140	232	-31	1 748	-
2000 Q1	11 172	5 225	5 947	3 131	-	-	-	-	2 011	143	-244	-	6 131	-
Q2	8 238	5 744	2 494	3 407	-	-	50	-	1 248	1 145	207	-	-328	2 509
Q3	7 970	5 710	2 260	5 209	-	-17	-	-	489	-	297	-	1 992	-
Q4	11 919	5 359	6 560	4 209	-	-	-	-	958	192	-91	-	5 891	760
2001 Q1	8 119	3 263	4 856	684	-	-	-16	-	2 270	325	-	-	4 235	621
1999 May	2 921	1 846	1 075	28	-	-	-	-	1 818	-	250	-	138	687
Jun	2 550	946	1 604	229	-	-	-151	-	968	-100	-	-	1 604	-
Jul	3 385	1 740	1 645	360	-	-	686	-	694	-	-	-	1 645	-
Aug	1 370	1 012	358	531	-	-	10	-	459	12	-	-	358	-
Sep	46	46	-	146	-	-	-100	-	-	-	-	-	-	-
Oct	1 254	507	747	202	-	-	-	-	445	-140	-	-	747	-
Nov	3 163	2 495	668	2 151	-	-	-	-	387	-	-	-	625	-
Dec	1 722	1 115	607	1 107	-	-	-65	-	103	-	232	-31	376	-
2000 Jan	692	661	31	544	-	-	-	-	177	-	-367	-	338	-
Feb	6 822	2 399	4 423	934	-	-	-	-	1 322	143	123	-	4 300	-
Mar	3 658	2 165	1 493	1 653	-	-	-	-	512	-	-	-	1 493	-
Apr	2 013	1 826	187	1 678	-	-	-	-	148	-	241	-	-54	-
May	3 464	1 280	2 184	1 046	-	-	-	-	274	66	-34	-	-334	2 446
Jun	2 761	2 638	123	683	-	-	50	-	826	1 079	-	-	60	63
Jul	2 808	2 325	483	2 176	-	-	-	-	149	-	297	-	186	-
Aug	945	775	170	428	-	-17	-	-	335	-	-	-	199	-
Sep	4 217	2 610	1 607	2 605	-	-	-	-	5	-	-	-	1 607	-
Oct	2 167	2 136	31	1 642	-	-	-	-	431	63	-	-	31	-
Nov	1 348	1 246	102	683	-	-	-	-	434	129	-	-	102	-
Dec	8 404	1 977	6 427	1 884	-	-	-	-	93	-	-91	-	5 758	760
2001 Jan	489	489	-	317	-	-	-16	-	188	-	-	-	-	-
Feb	7 167	2 311	4 856	58	-	-	-	-	1 978	275	-	-	4 235	621
Mar	463	463	-	309	-	-	-	-	104	50	-	-	-	-
Apr	2 450 [†]	1 235 [†]	1 215	236	-	-	-	-	909 [†]	90 [†]	1 004	-	211	-
May	4 720	4 453	267	3 756	-	-	-	-	697	-	-	-	267	-

Source: Bank of England

6.2C Capital issues (net of redemptions) by UK Non-financial corporations by industry (12.3)

£ million

	Manufacturing							Other						
	Total	Mineral and metal manufacturing	Chemical and allied	Metal goods, engineering and vehicles	Electrical, electronic engineering	Food, drink and tobacco	Other manufacturing	Energy	Water	Construction	Distribution, hotels and repairs	Transport and communication	Property	Services and other
	DEEB	DEKN	DEKO	DEKP	DEKQ	DEKR	DEKS	DEKT	DEKU	DEKV	DEKW	DEKX	DEKY	DEKZ
1996	13 201	-947	1 124	365	447	-112	1 011	1 821	354	623	854	3 744	1 907	2 011
1997	16 927	-549	854	676	451	-279	696	1 781	509	703	1 481	4 769	2 798	3 039
1998	14 563	-325	-295	94	145	-474	442	1 829	1 025	54	1 242	6 946	1 196	2 689
1999	26 224	637	393	987	167	876	577	3 255	1 642	258	1 291	10 220	1 605	4 322
2000	39 299	822	-419	498	4 086	-396	1 538	1 409	210	203	2 603	16 381	1 704	10 660
1995 Q4	5 861	21	84	137	359	1 254	449	280	642	52	530	976	563	510
1996 Q1	4 130	16	327	124	208	6	54	1 076	28	368	181	1 597	-29	174
Q2	2 559	126	437	29	64	-15	285	74	-39	-11	200	655	438	317
Q3	3 087	-483	337	107	163	-230	232	738	224	80	42	750	363	765
Q4	3 425	-606	23	105	12	127	440	-67	141	186	431	742	1 135	755
1997 Q1	4 632	13	572	40	223	49	207	540	121	42	670	1 101	738	317
Q2	5 440	121	226	55	9	62	219	485	-3	129	428	2 073	594	1 042
Q3	2 345	-193	30	437	59	-21	77	408	-	129	182	735	98	406
Q4	4 510	-490	26	144	160	-369	193	348	391	403	201	860	1 368	1 274
1998 Q1	5 012	-	88	1	37	-800	260	1 147	107	12	441	2 192	735	790
Q2	3 624	215	-83	74	22	20	45	539	196	35	338	1 010	404	807
Q3	4 533	-505	50	-158	84	478	127	143	588	4	256	2 707	52	706
Q4	1 394	-35	-350	177	2	-172	10	-	134	3	207	1 037	5	386
1999 Q1	7 761	19	-70	-248	-	51	363	977	859	3	66	4 294	414	1 031
Q2	7 523	269	369	238	54	934	176	1 584	291	8	305	2 050	855	390
Q3	4 801	347	44	655	-48	199	11	450	492	82	365	419	115	1 674
Q4	6 139	2	50	342	161	-308	27	244	-	165	555	3 457	221	1 227
2000 Q1	11 172	33	168	16	1 377	-187	633	256	-	20	242	4 973	1 274	2 365
Q2	8 238	-	-272	-13	712	-16	87	133	148	125	1 603	3 224	509	1 999
Q3	7 970	612	-179	381	1 884	8	39	671	-	29	80	803	-141	3 783
Q4	11 919	177	-136	114	113	-201	779	349	62	29	678	7 381	62	2 513
2001 Q1	8 119	-6	403	7	134	11	689	-597	75	-	146	6 157	515	585
1999 May	2 921	109	-	138	16	299	-	687	-	-	298	1 207	50	117
Jun	2 550	-	354	-	-	635	176	652	291	8	7	309	195	-78
Jul	3 385	16	42	686	6	-	-	450	492	3	347	169	74	1 102
Aug	1 370	296	2	-31	-	199	-	-	-	79	4	250	41	532
Sep	46	35	-	-	-54	-	11	-	-	-	14	-	-	40
Oct	1 254	-	-	298	71	-281	11	-75	-	15	323	562	-	331
Nov	3 163	-	-23	28	68	-27	-	313	-	150	128	1 749	191	588
Dec	1 722	2	73	16	22	-	16	6	-	-	104	1 146	30	308
2000 Jan	692	-	18	6	-	-323	11	-	-	-	3	604	71	303
Feb	6 822	-	46	10	375	147	3	456	-	-	49	3 359	852	1 525
Mar	3 658	33	104	-	1 002	-11	619	-200	-	20	190	1 010	351	537
Apr	2 013	-	-	-	407	-16	10	-	148	111	-38	409	29	955
May	3 464	-	-331	54	182	-	74	-	-	-	146	2 515	-	823
Jun	2 761	-	59	-67	123	-	3	133	-	14	1 495	300	480	221
Jul	2 808	-	20	366	328	-	-	-	-	-	55	311	6	1 722
Aug	945	-	-27	14	49	8	24	671	-	-	25	38	-70	214
Sep	4 217	612	-172	1	1 507	-	15	-	-	29	-	454	-77	1 847
Oct	2 167	-	14	114	57	-	62	-	64	-	331	4	-	1 523
Nov	1 348	7	-	-	44	-	43	301	-	29	-	186	62	676
Dec	8 404	170	-150	-	12	-201	674	48	-2	-	347	7 191	-	314
2001 Jan	489	-6	271	-	106	6	-	-	-	-	-	3	-11	120
Feb	7 167	-	-	7	-	5	649	-47	-	-	142	6 154	229	29
Mar	463	-	132	-	28	-	40	-550	75	-	4	-	297	436
Apr	2 450 [†]	-55	37	-	5	178	212	359	-	3	15	1 063	-	634 [†]
May	4 720	198	17	-	9	-33	80	649	-	-	72	3 614	-	116

Source: Bank of England

6.2D Capital issues (net of redemptions) by UK financial institutions by instrument (12.4)

£ million

					Preference shares		Loan stocks, bonds and notes							
	Total	Total- Sterling	Total- Other	Ordinary shares	Converti- ble	Other	Sterling				Other currencies			
							Convertible		Other		Convertible		Other	
							Fixed rate	Floating rate	Fixed rate	Floating rate	Fixed rate	Floating rate	Fixed rate	Floating rate
DEEC	DELA	DELB	DELC	DELD	DELE	DELF	DELG	DELH	DELI	DELJ	DELK	DELL	DELM	
1996	11 030	5 744	5 286	2 654	-	868	-76	-	4 158	-1 513	-	-	4 533	406
1997	6 711	3 828	2 883	3 105	-	-536	-48	22	1 460	-358	-	-	3 076	-10
1998	6 830	3 467	3 363	465	-	175	-139	-	657	2 462	-	-	2 011	1 199
1999	16 104	7 165	8 939	3 351	-	-438	-20	-22	2 900	2 781	-	-	2 779	4 773
2000	26 120	14 985	11 135	3 561	-	292	-180	-	4 319	7 282	289	-	5 497	5 060
1995 Q4	57	-43	100	986	-	327	110	-	-160	-1 179	-	-	70	-97
1996 Q1	5 326	2 888	2 438	998	-	309	-	-	1 118	463	-	-	2 207	231
Q2	555	-424	979	934	-	26	-	-	30	-1 150	-	-	838	-123
Q3	1 642	724	918	543	-	33	-	-	966	-767	-	-	806	61
Q4	3 507	2 556	951	179	-	500	-76	-	2 044	-59	-	-	682	237
1997 Q1	2 351	1 703	648	307	-	257	-48	-	1 554	-355	-	-	621	15
Q2	2 669	1 404	1 265	2 189	-	-468	-	-	-172	-502	-	-	1 526	96
Q3	2 121	1 333	788	560	-	-325	-	22	1 205	24	-	-	635	-
Q4	-430	-612	182	49	-	-	-	-	-1 127	475	-	-	294	-121
1998 Q1	4 058	2 165	1 893	35	-	153	-136	-	1 109	1 157	-	-	1 638	102
Q2	1 843	1 230	613	134	-	-	-53	-	-190	1 339	-	-	584	29
Q3	1 060	74	986	296	-	22	50	-	558	-852	-	-	-24	1 010
Q4	-131	-2	-129	-	-	-	-	-	-820	818	-	-	-187	58
1999 Q1	5 426	2 038	3 388	446	-	-	-12	-	972	632	-	-	1 294	2 094
Q2	6 000	4 228	1 772	1 871	-	-	-	-	1 713	1 894	-	-	68	454
Q3	1 791	310	1 481	644	-	-363	-	-22	53	135	-	-	755	589
Q4	2 887	589	2 298	390	-	-75	-8	-	162	120	-	-	662	1 636
2000 Q1	4 602	1 025	3 577	646	-	-	-180	-	-21	586	354	-	2 638	579
Q2	7 489	3 685	3 804	850	-	-	-	-	1 682	1 153	-	-	2 060	1 744
Q3	6 921	4 613	2 308	880	-	9	-	-	1 574	2 150	-	-	1 537	771
Q4	7 108	5 662	1 446	1 185	-	283	-	-	1 084	3 393	-65	-	-738	1 966
2001 Q1	5 787	2 533	3 254	950	-	326	-	-	449	808	-	-	457	2 797
1999 May	4 670	3 543	1 127	1 858	-	-	-	-	1 431	1 504	-	-	-123	-
Jun	649	649	-	8	-	-	-	-	240	401	-	-	-	-
Jul	2 186	1 198	988	559	-	-	-	-22	764	-103	-	-	988	-
Aug	-2 179	-1 209	-970	85	-	-	-	-	-1 314	20	-	-	-217	-753
Sep	1 784	321	1 463	-	-	-363	-	-	603	218	-	-	-16	1 342
Oct	3 074	1 121	1 953	57	-	-	-8	-	196	876	-	-	1 029	924
Nov	902	502	400	251	-	-75	-	-	11	315	-	-	-261	661
Dec	-1 089	-1 034	-55	82	-	-	-	-	-45	-1 071	-	-	-106	51
2000 Jan	-254	-675	421	43	-	-	-120	-	-	-598	-	-	-2	423
Feb	1 134	363	771	399	-	-	-	-	-221	185	-	-	771	-
Mar	3 722	1 337	2 385	204	-	-	-60	-	200	999	354	-	1 869	156
Apr	3 134	881	2 253	118	-	-	-	-	662	101	-	-	1 778	475
May	2 591	1 443	1 148	399	-	-	-	-	447	597	-	-	514	634
Jun	1 764	1 361	403	333	-	-	-	-	573	455	-	-	-232	635
Jul	2 755	1 198	1 557	100	-	-	-	-	419	679	-	-	22	1 535
Aug	779	590	189	138	-	-	-	-	152	300	-	-	388	-199
Sep	3 387	2 825	562	642	-	9	-	-	1 003	1 171	-	-	1 127	-565
Oct	2 228	2 711	-483	413	-	-	-	-	288	2 010	-	-	-415	-68
Nov	4 710	2 458	2 252	772	-	283	-	-	156	1 530	-65	-	-	2 034
Dec	170	493	-323	-	-	-	-	-	640	-147	-	-	-323	-
2001 Jan	361	42	319	121	-	-	-	-	-79	-	-	-	319	-
Feb	3 912	1 929	1 983	490	-	300	-	-	536	603	-	-	207	1 776
Mar	1 514	562	952	339	-	26	-	-	-8	205	-	-	-69	1 021
Apr	2 181	1 289	892	19	-	-	-	-	-39	1 309	-	-	187	705
May	2 252	627	1 625	16	-	300	-	-	561	-250	-	-	-629	2 254

Source: Bank of England

6.2E Capital issues (net of redemptions) by UK financial institutions (12.5)

£ million

	Total	Banks	Building societies	Bank holding companies	Insurance companies and insurance holding companies	Investment trusts	Other financial institutions
	DEEC	DELO	DELP	DELQ	DELR	DELS	DELT
1996	11 030	8 612	1 006	141	1 007	1 537	-1 271
1997	6 711	1 433	-1 411	45	1 805	927	5 373
1998	6 830	4 766	-2 605	-100	617	427	3 723
1999	16 104	4 332	-2 020	2 683	1 843	231	9 037
2000	26 120	14 399	-168	3 189	85	2 396	6 218
1995 Q4	57	551	-832	53	205	784	-705
1996 Q1	5 326	4 120	513	226	-	855	-387
Q2	555	747	-519	-21	310	648	-610
Q3	1 642	1 201	955	-64	340	172	-960
Q4	3 507	2 544	57	-	357	-138	686
1997 Q1	2 351	502	33	-	-72	322	2 723
Q2	2 669	698	-916	145	1 874	456	412
Q3	2 121	1 137	153	-100	3	74	1 158
Q4	-430	-904	-681	-	-	75	1 080
1998 Q1	4 058	2 473	-150	-	162	219	1 353
Q2	1 843	103	-631	-	242	62	2 067
Q3	1 060	1 839	-1 372	-100	213	146	334
Q4	-131	351	-452	-	-	-	-31
1999 Q1	5 426	3 682	-429	-	-	98	2 078
Q2	6 000	918	-410	1 854	499	-	3 140
Q3	1 791	172	-386	829	559	30	588
Q4	2 887	-440	-795	-	785	103	3 231
2000 Q1	4 602	1 529	200	1 626	-120	474	893
Q2	7 489	4 214	15	1 067	-	876	1 316
Q3	6 921	5 585	90	-	-	257	988
Q4	7 108	3 071	-473	496	205	789	3 021
2001 Q1	5 787	4 486	-400	-	21	775	904
1999 May	4 670	-123	-30	1 854	499	-	2 471
Jun	649	229	-230	-	-	-	650
Jul	2 186	893	-250	829	559	30	126
Aug	-2 179	-2 065	-77	-	-	-	-37
Sep	1 784	1 344	-59	-	-	-	499
Oct	3 074	751	-266	-	622	-8	1 974
Nov	902	-215	-150	-	163	19	1 085
Dec	-1 089	-976	-379	-	-	92	172
2000 Jan	-254	-352	-	214	-120	-	4
Feb	1 134	452	-	-	-	409	274
Mar	3 722	1 429	200	1 412	-	65	615
Apr	3 134	2 763	15	-	-	261	95
May	2 591	1 595	-	-	-	400	595
Jun	1 764	-144	-	1 067	-	215	626
Jul	2 755	2 326	-	-	-	30	400
Aug	779	364	-	-	-	42	372
Sep	3 387	2 895	90	-	-	185	216
Oct	2 228	91	-	13	-	309	1 816
Nov	4 710	3 303	-440	283	154	381	1 029
Dec	170	-323	-33	200	51	99	176
2001 Jan	361	219	-	-	-	105	37
Feb	3 912	3 254	-	-	1	365	292
Mar	1 514	1 013	-400	-	20	305	575
Apr	2 181	838	-	-	-	-1	1 344
May	2 252	2 184	-	1	-	63	1

Source: Bank of England

6.2F Capital issues (net of redemptions) of loan stocks, bonds and notes by subsidiaries abroad of UK companies and financial institutions (12.6)

£ million

	Subsidiaries of UK industrial and commercial companies					Subsidiaries of UK financial institutions				
	Sterling		Other currencies			Sterling		Other currencies		
	Total	Convertible	Other	Convertible	Other	Total	Convertible	Other	Convertible	Other
	DEED	DEEE	DEEF	DEEG	DEEH	DEEI	DEEJ	DEEK	DEEL	DEEM
1996	-2 145	-	-150	-	-1 995	-584	-	-40	-	-544
1997	-1 072	-	278	-54	-1 296	-658	-	-150	-	-508
1998	-981	-	-275	-	-706	-670	-	162	-	-832
1999	-1 679	-	264	-	-1 943	-143	-	-35	150	-258
2000	-756	-	-143	-	-613	1 994	-	1 370	265	359
1995 Q4	-260	-	-	-69	-191	-205	-	-	-	-205
1996 Q1	-895	-	-150	-	-745	-11	-	-	-	-11
Q2	-395	-	-	-	-395	-142	-	-	-	-142
Q3	-605	-	-	-	-605	-418	-	-40	-	-378
Q4	-250	-	-	-	-250	-13	-	-	-	-13
1997 Q1	-958	-	-206	-54	-698	22	-	-	-	22
Q2	-786	-	-	-	-786	-830	-	-150	-	-680
Q3	742	-	334	-	408	150	-	-	-	150
Q4	-70	-	150	-	-220	-	-	-	-	-
1998 Q1	-349	-	-	-	-349	-146	-	60	-	-206
Q2	-403	-	-125	-	-278	-447	-	102	-	-549
Q3	128	-	-	-	128	-77	-	-	-	-77
Q4	-357	-	-150	-	-207	-	-	-	-	-
1999 Q1	-413	-	264	-	-677	-72	-	-20	-	-52
Q2	-614	-	-	-	-614	-85	-	-4	-	-81
Q3	-622	-	-	-	-622	-132	-	-7	-	-125
Q4	-30	-	-	-	-30	146	-	-4	150	-
2000 Q1	-405	-	-50	-	-355	915	-	650	265	-
Q2	-	-	-	-	-	-123	-	-42	-	-81
Q3	-258	-	-	-	-258	962	-	522	-	440
Q4	-93	-	-93	-	-	240	-	240	-	-
2001 Q1	-905	-	-	-397	-508	-190	-	-	-	-190
1999 May	-51	-	-	-	-51	-1	-	-1	-	-
Jun	-563	-	-	-	-563	-42	-	-1	-	-41
Jul	-	-	-	-	-	-71	-	-3	-	-68
Aug	-320	-	-	-	-320	-1	-	-1	-	-
Sep	-302	-	-	-	-302	-60	-	-3	-	-57
Oct	-	-	-	-	-	148	-	-2	150	-
Nov	-	-	-	-	-	-2	-	-2	-	-
Dec	-30	-	-	-	-30	-	-	-	-	-
2000 Jan	-38	-	-	-	-38	-	-	-	-	-
Feb	-	-	-	-	-	515	-	250	265	-
Mar	-367	-	-50	-	-317	400	-	400	-	-
Apr	-	-	-	-	-	-11	-	-11	-	-
May	-	-	-	-	-	-31	-	-31	-	-
Jun	-	-	-	-	-	-81	-	-	-	-81
Jul	-	-	-	-	-	-	-	-	-	-
Aug	-199	-	-	-	-199	-	-	-	-	-
Sep	-59	-	-	-	-59	962	-	522	-	440
Oct	-	-	-	-	-	-	-	-	-	-
Nov	7	-	7	-	-	-	-	-	-	-
Dec	-100	-	-100	-	-	240	-	240	-	-
2001 Jan	-203	-	-	-	-203	-88	-	-	-	-88
Feb	-15	-	-	290	-305	-	-	-	-	-
Mar	-687	-	-	-687	-	-102	-	-	-	-102
Apr	-115	-	-100	-	-15	-	-	-	-	-
May	-175	-	-	-	-175	-	-	-	-	-

Source: Bank of England

6.2G Net amounts raised in sterling capital markets (12.7)

£ million

	UK borrowers					Overseas borrowers ¹		
	Total	Ordinary shares	Preference shares		Loan stocks, bonds and notes	Total	Loan stocks, bonds and notes	
			Convertible	Other			Convertible	Other
	DELU	DELV	DELW	DELX	DELY	DELZ	DEMA	DEMB
1996	16 965	9 934	58	593	6 380	8 485	-438	8 923
1997	14 478	8 093	24	-441	6 802	9 882	-155	10 037
1998	12 033	4 505	-	-483	8 011	1 917	-458	2 375
1999	25 521	8 804	-	-575	17 292	2 676	-	2 676
2000	37 023	19 345	-	21	17 657	7 163	-	7 163
1995 Q4	4 408	3 805	15	278	310	470	-	470
1996 Q1	6 107	2 757	25	278	3 047	1 542	-	1 542
Q2	1 660	2 378	18	-	-736	752	-438	1 190
Q3	3 236	2 855	13	-185	553	1 149	-	1 149
Q4	5 962	1 944	2	500	3 516	5 042	-	5 042
1997 Q1	5 070	1 955	7	224	2 884	5 142	-	5 142
Q2	4 231	3 485	23	10	713	969	-	969
Q3	3 046	1 367	-6	-675	2 360	2 901	-155	3 056
Q4	2 131	1 286	-	-	845	870	-	870
1998 Q1	4 990	592	-	-5	4 403	2 706	-125	2 831
Q2	3 696	1 214	-	-	2 482	441	-69	510
Q3	2 736	2 530	-	-478	684	-552	-264	-288
Q4	611	169	-	-	442	-678	-	-678
1999 Q1	8 968	1 682	-	-	7 286	1 211	-	1 211
Q2	8 739	1 664	-	-	7 075	2 911	-	2 911
Q3	3 108	1 681	-	-500	1 927	-39	-	-39
Q4	4 706	3 777	-	-75	1 004	-1 407	-	-1 407
2000 Q1	6 250	3 711	-	-	2 539	445	-	445
Q2	9 429	4 151	-	-	5 278	2 355	-	2 355
Q3	10 323	6 089	-	21	4 213	3 464	-	3 464
Q4	11 021	5 394	-	-	5 627	899	-	899
2001 Q1	5 796	1 634	-	326	3 836	1 375	-	1 375
1999 May	5 389	636	-	-	4 753	639	-	639
Jun	1 595	237	-	-	1 358	1 361	-	1 361
Jul	2 938	919	-	-	2 019	-124	-	-124
Aug	-197	616	-	-	-813	-53	-	-53
Sep	367	146	-	-500	721	138	-	138
Oct	1 628	259	-	-	1 369	424	-	424
Nov	2 997	2 359	-	-75	713	440	-	440
Dec	81	1 159	-	-	-1 078	-2 271	-	-2 271
2000 Jan	-14	527	-	-	-541	104	-	104
Feb	2 762	1 333	-	-	1 429	-28	-	-28
Mar	3 502	1 851	-	-	1 651	369	-	369
Apr	2 707	1 796	-	-	911	273	-	273
May	2 723	1 339	-	-	1 384	709	-	709
Jun	3 999	1 016	-	-	2 983	1 373	-	1 373
Jul	3 523	2 276	-	-	1 247	1 193	-	1 193
Aug	1 365	566	-	12	787	539	-	539
Sep	5 435	3 247	-	9	2 179	1 732	-	1 732
Oct	4 847	2 055	-	-	2 792	1 312	-	1 312
Nov	3 704	1 455	-	-	2 249	648	-	648
Dec	2 470	1 884	-	-	586	-1 061	-	-1 061
2001 Jan	531	438	-	-	93	985	-	985
Feb	4 240	548	-	300	3 392	-195	-	-195
Mar	1 025	648	-	26	351	585	-	585
Apr	2 524 [†]	255	-	-	2 269 [†]	-571	-	-571
May	5 080	3 772	-	300	1 008	713	-	713

¹ Including overseas subsidiaries of UK companies and financial institutions.

Source: Bank of England

6.3A Stock exchange transactions (12.8)

Turnover: £ million										
	Number of business days	Total transactions ⁴	British government securities ¹			Irish government securities ⁵	Other fixed interest ²		Equities ⁵	
			Total	Up to 7 years to maturity	Over 7 years and undated		UK	Overseas	UK and Irish	
									Listed	Other
Total business										
	ARVA	ARVB	ARVC	ARVD	ARVE	ARVF	ARVG	ARVH	ARVL	ARVM
1998	251	2 985 464	1 908 062	913 068	994 993	—	80 271	7 194	961 889	28 054
1999	252	2 938 000	1 453 811	639 449	814 362	—	62 413	11 191	1 334 545	76 044
2000	253	3 587 906	1 595 384	619 433	975 949	—	84 492	12 495	1 795 175	100 360
2000 Q1	64	962 935	351 872	132 992	218 880	—	26 341	3 477	548 141	33 106
Q2	61	848 160	389 225	155 576	233 648	—	18 656	2 984	409 684	27 609
Q3	65	868 780	401 033	156 191	244 841	—	20 675	2 960	422 241	21 872
Q4	63	908 031	453 254	174 674	278 580	—	18 820	3 074	415 109	17 773
2001 Q1	64	1 096 733	516 244	200 992	315 251	—	28 879	2 341	527 275	21 995
2000 Mar	23	334 146	126 494	46 732	79 762	—	9 816	1 242	183 940	12 655
Apr	18	250 073	99 304	42 034	57 270	—	5 429	862	133 612	10 865
May	21	312 373	159 912	60 797	99 115	—	6 749	1 106	135 352	9 253
Jun	22	285 714	130 009	52 745	77 263	—	6 478	1 016	140 720	7 491
Jul	21	271 055	119 097	53 954	65 142	—	6 680	996	137 916	6 367
Aug	22	273 626	124 584	50 665	73 919	—	6 700	831	133 745	7 766
Sep	22	324 099	157 352	51 572	105 780	—	7 295	1 133	150 580	7 739
Oct	22	303 423	142 557	55 905	86 652	—	6 704	1 320	145 730	7 112
Nov	22	348 627	188 696	70 775	117 921	—	7 629	1 220	145 117	5 964
Dec	19	255 981	122 001	47 994	74 007	—	4 487	534	124 262	4 697
2001 Jan	22	400 496	191 570	75 441	116 128	—	9 626	1 210	189 866	8 224
Feb	20	322 476	143 832	60 211	83 621	—	9 169	555	161 948	6 973
Mar	22	373 761	180 842	65 340	115 502	—	10 084	576	175 461	6 798
Apr	19	300 384	147 815	53 951	93 864	—	7 202	516	139 653	5 199
May	21	327 908	152 726	54 881	97 845	—	9 888	801	157 453	7 040
Customer business³										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2000 Q2	61	576 743	238 476	88 362	150 115	—	18 373	2 981	289 614	27 299
Q3	65	567 700	235 798	87 742	148 056	—	20 262	2 932	287 146	21 564
Q4	63	566 927	252 027	93 715	158 311	—	18 149	3 010	276 207	17 536
2001 Q1	64	677 101	281 426	106 558	174 867	—	28 376	2 275	343 389	21 636
2000 Oct	22	192 194	83 387	30 408	52 978	—	6 564	1 315	93 918	7 011
Nov	22	211 583	98 319	36 171	62 148	—	7 303	1 161	98 904	5 896
Dec	19	163 150	70 321	27 136	43 185	—	4 282	534	83 385	4 629
2001 Jan	22	253 572	107 821	41 043	66 777	—	9 440	1 209	127 051	8 052
Feb	20	194 827	74 251	29 978	44 273	—	9 006	535	104 151	6 884
Mar	22	228 702	99 354	35 537	63 817	—	9 930	531	112 187	6 700
Apr	19	179 399	81 207	28 255	52 952	—	7 049	502	85 548	5 094
May	21	188 873	76 585	27 849	48 735	—	9 339	778	95 215	6 957
Intra-market business³										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2000 Q2	61	271 417	150 749	67 216	83 535	—	283	4	120 071	310
Q3	65	301 080	165 234	68 450	96 785	—	414	29	135 096	308
Q4	63	341 105	201 228	80 959	120 269	—	671	65	138 903	237
2001 Q1	64	419 633	234 818	94 435	140 385	—	502	65	183 886	359
2000 Oct	22	111 230	59 171	25 497	33 674	—	140	6	51 812	101
Nov	22	137 044	90 377	34 604	55 773	—	326	59	46 213	68
Dec	19	92 831	51 680	20 858	30 822	—	205	—	40 878	68
2001 Jan	22	146 924	83 749	34 398	49 351	—	186	1	62 815	172
Feb	20	127 650	69 581	30 233	39 349	—	163	20	57 797	88
Mar	22	145 059	81 488	29 804	51 685	—	153	44	63 274	99
Apr	19	120 986	66 608	25 697	40 912	—	153	14	54 105	105
May	21	139 034	76 141	27 032	49 110	—	549	24	62 239	82

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 bargains: thousands										
	Number of business days	Total transactions ⁴	British government securities ¹			Irish government securities ⁵	Other fixed interest ²		Equities ⁵	
			Total	Up to 7 years to maturity	Over 7 years and undated		UK	Overseas	UK and Irish	
									Listed	Other
Total business										
	ARVA	ARWL	ARWM	ARWN	ARWO	ARWP	ARWQ	ARWR	ARWV	ARWW
1998	251	16 920	519	226	297	—	318	22	15 739	322
1999	252	21 982	542	209	333	—	320	40	20 111	967
2000	253	30 335	520	220	301	—	349	41	27 217	2 210
2000 Q1	64	9 763	139	60	79	—	103	14	8 316	1 192
Q2	61	6 876	124	53	72	—	72	9	6 271	400
Q3	65	6 843	128	53	75	—	84	9	6 277	345
Q4	63	6 853	129	54	75	—	90	9	6 353	273
2001 Q1	64	8 154	131	56	74	—	115	10	7 583	317
2000 Mar	23	3 710	52	23	29	—	36	4	3 212	406
Apr	18	2 342	36	16	20	—	23	3	2 098	183
May	21	2 259	46	19	27	—	24	3	2 076	110
Jun	22	2 275	42	18	25	—	25	3	2 097	107
Jul	21	2 124	42	18	24	—	28	3	1 951	100
Aug	22	2 271	42	18	24	—	29	3	2 084	114
Sep	22	2 448	44	17	27	—	27	3	2 242	131
Oct	22	2 365	45	18	27	—	33	4	2 179	104
Nov	22	2 540	47	18	29	—	33	3	2 353	104
Dec	19	1 948	37	18	19	—	24	2	1 821	65
2001 Jan	22	2 866	46	20	25	—	38	4	2 667	112
Feb	20	2 471	39	18	21	—	34	3	2 287	108
Mar	22	2 817	46	18	28	—	43	3	2 629	97
Apr	19	2 508	40	17	24	—	36	2	2 352	78
May	21	2 671	43	18	25	—	36	3	2 499	90
Customer business³										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2000 Q2	61	5 407	101	43	59	—	72	9	4 832	393
Q3	65	5 195	104	45	61	—	84	9	4 659	341
Q4	63	5 018	102	43	59	—	87	9	4 551	267
2001 Q1	64	5 656	105	49	56	—	113	10	5 118	309
2000 Oct	22	1 721	36	15	22	—	32	4	1 547	102
Nov	22	1 893	37	15	22	—	32	3	1 718	102
Dec	19	1 404	29	13	15	—	23	2	1 286	63
2001 Jan	22	2 049	36	17	19	—	37	4	1 862	109
Feb	20	1 743	30	14	16	—	34	3	1 571	106
Mar	22	1 864	39	18	21	—	42	3	1 685	94
Apr	19	1 609	35	17	18	—	35	2	1 461	76
May	21	1 668	37	18	19	—	36	3	1 506	87
Intra-market business³										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2000 Q2	61	1 470	23	9	13	—	—	—	1 439	7
Q3	65	1 648	23	9	14	—	—	—	1 618	6
Q4	63	1 835	26	9	17	—	—	—	1 802	6
2001 Q1	64	2 499	26	7	18	—	1	—	2 464	6
2000 Oct	22	644	9	3	6	—	—	—	633	2
Nov	22	646	9	2	7	—	—	—	635	2
Dec	19	545	8	4	4	—	—	—	534	2
2001 Jan	22	818	10	3	6	—	—	—	805	2
Feb	20	728	9	4	5	—	—	—	716	2
Mar	22	953	7	—	7	—	1	—	943	2
Apr	19	899	5	—	5	—	1	—	891	2
May	21	1 002	6	—	6	—	—	—	993	2

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

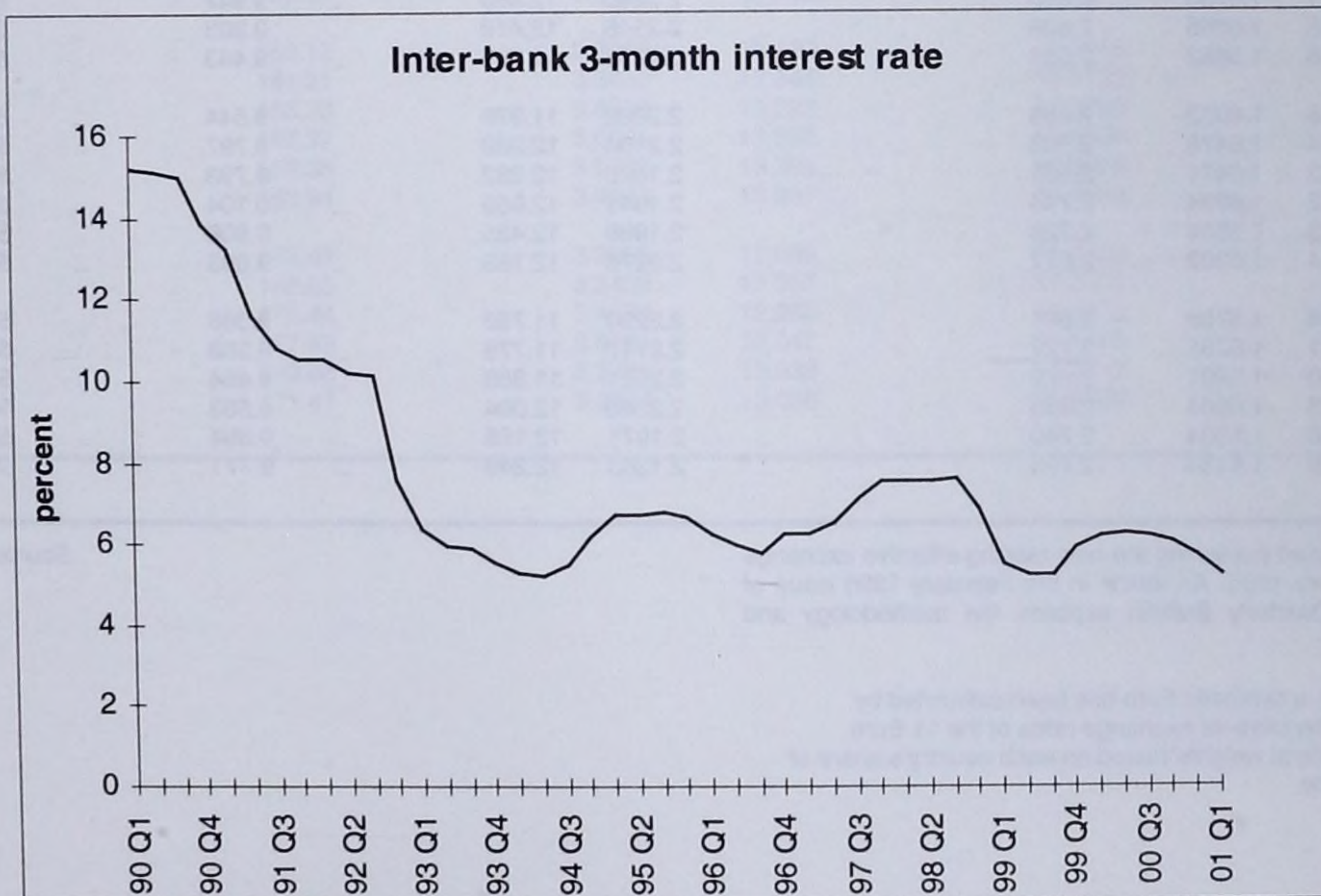
Exchange rates, interest rates and security prices

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.

Contents of Chapter 7

- 7.1A Average rates against sterling
- 7.1B End month rates and forward margins against sterling
- 7.1C Interest rate differentials and exchange rates
- 7.1D British government securities: prices and yields
- 7.1E British government securities
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- 7.1I National Savings: rate of interest on Investment account
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- 7.1L Building Societies: rates of interest
- 7.1M Local authority interest rates: Public Works Loan Board
- 7.1N Other local authority interest rates
- 7.1O Average money rates
- 7.2A Retail Prices Index (RPI) and other selected indices



Source: Series AMIJ, Table 7.1O

7.1A Average rates against sterling(13.1)

	Sterling effective exchange rate index 1990= 100 ¹	Exchange rates										
		Euro ²	Australian dollar	Austrian schilling	Belgian franc	Canadian dollar	Danish kroner	Deutsche mark	Finnish marka	French franc	Greek drachma	Hong Kong dollar
	AJHX	THAP	AJFP	AJFL	AJFC	AJFB	AJFK	AJFH	AJFQ	AJFE	AJFS	AJFU
1996	86.3	1.2097	1.995	16.53	48.3667 [†]	2.1293	9.056	2.350	7.168	7.9890	375.83	12.0789
1997	100.6	1.4493	2.210	19.99	58.6075	2.2680	10.820	2.840	8.505	9.5606	447.30	12.6818
1998	103.9	1.4887	2.638	20.50	60.1025	2.4596	11.097	2.914	8.852	9.7681	489.24	12.8387
1999	103.8	1.5192	2.509	20.91	61.2851	2.4040	11.296	2.971	9.033	9.9656	494.85	12.5541
2000	107.5	1.6422	2.609	..	..	2.2491	12.240	..	9.764	..	552.88	11.8057
1997 Jun	100.4	1.4499	2.181	19.99	58.6072 [†]	2.2758	10.814	2.840	8.509	9.5845	450.13	12.7353
Jul	104.5	1.5247	2.250	21.05	61.7584	2.3000	11.394	2.992	8.871	10.0925	469.32	12.9358
Aug	102.5	1.5043	2.166	20.76	60.9091	2.2277	11.236	2.950	8.823	9.9411	462.26	12.4154
Sep	100.4	1.4591	2.212	20.15	59.0837	2.2212	10.900	2.863	8.569	9.6233	451.42	12.3764
Oct	101.1	1.4623	2.266	20.18	59.1573	2.2644	10.919	2.868	8.597	9.6211	451.79	12.6358
Nov	103.8	1.4914	2.431	20.59	60.3440	2.3862	11.136	2.926	8.818	9.7965	459.09	13.0582
Dec	104.4	1.5053	2.505	20.77	60.9056	2.3678	11.245	2.952	8.924	9.8818	464.55	12.8546
1998 Jan	104.7	1.5166	2.491	20.90	61.2896	2.3556	11.316	2.971	8.992	9.9492	469.74	12.6606
Feb	104.7	1.5196	2.434	20.93	61.3863	2.3530	11.336	2.974	9.023	9.9707	470.37	12.7012
Mar	106.8	1.5507	2.481	21.36	62.6391	2.3551	11.574	3.036	9.215	10.1787	508.56	12.8734
Apr	107.1	1.5490	2.564	21.33	62.5656	2.3920	11.561	3.032	9.201	10.1628	527.90	12.9654
May	103.4	1.4834	2.595	20.43	59.9003	2.3655	11.065	2.904	8.823	9.7372	502.27	12.6813
Jun	105.4	1.5110	2.729	20.82	61.0246	2.4184	11.269	2.958	8.991	9.9193	501.80	12.7876
Jul	105.3	1.5091	2.659	20.79	60.9263	2.4425	11.258	2.954	8.981	9.9053	492.02	12.7348
Aug	104.6	1.4912	2.766	20.54	60.1924	2.5006	11.118	2.919	8.877	9.7855	491.39	12.6457
Sep	103.3	1.4617	2.857	20.12	58.9980	2.5599	10.892	2.860	8.705	9.5896	492.16	13.0331
Oct	100.7	1.4200	2.743	19.54	57.2614	2.6176	10.563	2.778	8.452	9.3145	477.72	13.1342
Nov	100.6	1.4290	2.617	19.67	57.6563	2.5603	10.627	2.795	8.500	9.3723	469.69	12.8687
Dec	100.4	1.4254	2.699	19.61	57.4986	2.5760	10.606	2.788	8.475	9.3483	468.12	12.9410
1999 Jan	99.6	1.4236	2.610	..	..	2.5083	10.593	..	8.465	..	460.25	12.7917
Feb	100.8	1.4534	2.542	..	..	2.4365	10.806	..	8.642	..	467.89	12.6117
Mar	102.8	1.4902	2.571	..	..	2.4608	11.076	..	8.860	..	480.57	12.5687
Apr	103.4	1.5051	2.504	..	..	2.3953	11.187	..	8.949	..	489.75	12.4804
May	104.2	1.5186	2.436	..	..	2.3601	11.288	..	9.029	..	493.72	12.5230
Jun	104.7	1.5374	2.429	..	..	2.3436	11.425	..	9.141	..	498.23	12.3725
Jul	103.5	1.5205	2.403	..	..	2.3428	11.311	..	9.041	..	493.97	12.2201
Aug	103.3	1.5146	2.491	..	..	2.3990	11.258	..	9.007	..	494.37	12.4783
Sep	104.7	1.5458	2.500	..	..	2.3993	11.491	..	9.191	..	505.78	12.6144
Oct	105.4	1.5490	2.544	..	..	2.4477	11.515	..	9.210	..	510.02	12.8749
Nov	105.7	1.5706	2.538	..	..	2.3779	11.680	..	9.338	..	516.14	12.5999
Dec	106.7	1.5953	2.544	..	..	2.3796	11.870	..	9.485	..	525.43	12.5384
2000 Jan	108.5	1.6201	2.495	..	..	2.3760	12.060	..	9.632	..	536.48	12.7588
Feb	108.4	1.6266	2.547	..	..	2.3219	12.111	..	9.672	..	542.04	12.4487
Mar	108.4	1.6377	2.593	..	..	2.3080	12.196	..	9.737	..	546.81	12.3013
Apr	110.1	1.6730	2.655	..	..	2.3240	12.465	..	9.947	..	560.88	12.3333
May	108.5	1.6655	2.608	..	..	2.2546	12.419	..	9.903	..	560.57	11.7447
Jun	104.6	1.5882	2.536	..	..	2.2285	11.849	..	9.443	..	534.56	11.7591
Jul	105.6	1.6052	2.568	..	..	2.2302	11.973	..	9.544	..	540.69	11.7634
Aug	107.4	1.6478	2.563	..	..	2.2104	12.289	..	9.797	..	555.69	11.6288
Sep	106.2	1.6471	2.591	..	..	2.1325	12.292	..	9.793	..	557.78	11.1944
Oct	109.2	1.6994	2.744	..	..	2.1941	12.655	..	10.104	..	576.89	11.3151
Nov	107.3	1.6664	2.728	..	..	2.1989	12.425	..	9.908	..	566.83	11.1179
Dec	106.4	1.6302	2.677	..	..	2.2276	12.158	..	9.693	..	555.41	11.4056
2001 Jan	104.4	1.5753	2.661	..	..	2.2200	11.759	..	9.366	..	536.79	11.5197
Feb	104.1	1.5781	2.722	..	..	2.2117	11.778	..	9.383	..	537.75	11.3321
Mar	105.0	1.5901	2.872	..	..	2.2521	11.856	..	9.454	..	541.81	11.2736
Apr	105.8	1.6084	2.866	..	..	2.2340	12.004	..	9.563	..	548.05	11.1913
May	106.6	1.6304	2.740	..	..	2.1971	12.165	..	9.694	..	556.17	11.1484
Jun	106.8	1.6434	2.705	..	..	2.1363	12.249	..	9.771	..	559.98	10.9302

1 The Bank of England started publishing the new sterling effective exchange rate index on 1st February 1995. An article in the February 1995 issue of the Bank of England Quarterly Bulletin explains the methodology and weights used.

Source: Bank of England

2 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.

7.1A Average rates against sterling(13.1)

continued

	Irish punt	Italian lira	Japanese yen	Netherlands guilder	New Zealand dollar	Norwegian kroner	Portuguese escudos	South African rand	Spanish peseta	Swedish kronor	Swiss franc	United States dollar
	AJFN	AJFF	AJFO	AJFG	AJFV	AJFJ	AJFT	AJFW	AJFM [†]	AJFI	AJFD	AJFA
1996	0.9754	2 408	170.00	2.634	2.2698	10.082	240.85	6.7240	197.8231 [†]	10.471	1.931	1.5617
1997	1.0810	2 789	198.12	3.197	2.4798	11.600	287.20	7.5521	239.8656	12.508	2.376	1.6382
1998	1.1632	2 876	216.75	3.284	3.0972	12.511	298.44	9.1854	247.3721	13.179	2.400	1.6574
1999	1.1965	2 942	183.94	3.348	3.0589	12.621	304.58	9.8934	252.7904	13.373	2.431	1.6180
2000	..	..	163.27	..	3.3307	13.322	..	10.4942	..	13.868	2.557	1.5151
1997 Jun	1.0913	2 787	188.00	3.195	2.3925	11.874	286.89	7.4002	239.9714 [†]	12.738	2.372	1.6446
Jul	1.1163	2 913	192.41	3.369	2.5236	12.433	302.07	7.6146	252.3469	13.042	2.473	1.6702
Aug	1.1027	2 881	188.88	3.322	2.4978	12.215	298.93	7.5098	249.2190	12.802	2.425	1.6034
Sep	1.0813	2 794	193.49	3.224	2.5168	11.708	290.84	7.5091	241.5618	12.328	2.356	1.6015
Oct	1.1113	2 809	197.50	3.231	2.5660	11.553	292.13	7.6940	242.0399	12.361	2.370	1.6329
Nov	1.1235	2 866	211.78	3.297	2.7069	11.925	298.63	8.1704	247.0922	12.771	2.376	1.6890
Dec	1.1412	2 895	215.14	3.327	2.8028	12.050	301.82	8.0823	249.7067	12.938	2.389	1.6597
1998 Jan	1.1828	2 924	211.77	3.348	2.8210	12.264	303.92	8.0820	251.8156	13.110	2.412	1.6353
Feb	1.1914	2 936	206.38	3.352	2.8159	12.395	304.50	8.0933	252.0915	13.245	2.400	1.6407
Mar	1.2149	2 990	214.57	3.422	2.9027	12.604	310.76	8.2659	257.4762	13.238	2.475	1.6620
Apr	1.2034	2 995	220.74	3.414	3.0215	12.587	310.62	8.4433	257.4484	13.077	2.515	1.6733
May	1.1535	2 864	220.84	3.272	3.0420	12.195	297.48	8.3334	246.6193	12.597	2.418	1.6366
Jun	1.1740	2 915	231.52	3.335	3.2195	12.501	302.92	8.8868	251.1104	13.064	2.467	1.6507
Jul	1.1745	2 913	231.26	3.331	3.1678	12.532	302.27	10.2409	250.7521	13.134	2.487	1.6437
Aug	1.1629	2 880	236.34	3.292	3.2531	12.610	298.79	10.3039	247.7359	13.273	2.441	1.6320
Sep	1.1425	2 826	226.19	3.226	3.3349	12.720	293.18	10.2518	242.8819	13.269	2.356	1.6822
Oct	1.1138	2 748	205.02	3.133	3.2432	12.594	284.92	9.8196	236.0885	13.302	2.266	1.6952
Nov	1.1240	2 766	199.98	3.151	3.1120	12.390	286.62	9.4066	237.6885	13.307	2.301	1.6620
Dec	1.1224	2 760	195.52	3.142	3.1963	12.694	285.82	9.8581	237.1777	13.473	2.270	1.6705
1999 Jan	..	..	187.07	..	3.0637	12.301	..	9.8834	..	12.907	2.285	1.6509
Feb	..	..	189.69	..	2.9930	12.569	..	9.9497	..	12.945	2.322	1.6276
Mar	..	..	193.82	..	3.0469	12.673	..	10.0724	..	13.326	2.377	1.6220
Apr	..	..	192.61	..	2.9610	12.515	..	9.8439	..	13.419	2.411	1.6105
May	..	..	197.22	..	2.9227	12.507	..	9.9951	..	13.632	2.433	1.6154
Jun	..	..	192.57	..	2.9948	12.558	..	9.7053	..	13.566	2.452	1.5950
Jul	..	..	188.11	..	2.9906	12.443	..	9.6225	..	13.300	2.439	1.5748
Aug	..	..	182.19	..	3.0485	12.523	..	9.8536	..	13.264	2.424	1.6073
Sep	..	..	173.74	..	3.1043	12.717	..	9.8340	..	13.348	2.476	1.6243
Oct	..	..	175.66	..	3.2222	12.833	..	10.1058	..	13.509	2.470	1.6571
Nov	..	..	169.69	..	3.1639	12.866	..	9.9550	..	13.553	2.521	1.6214
Dec	..	..	165.70	..	3.1802	12.922	..	9.9153	..	13.703	2.554	1.6132
2000 Jan	..	..	172.89	..	3.1977	13.163	..	10.0503	..	13.929	2.610	1.6402
Feb	..	..	175.09	..	3.2601	13.174	..	10.1071	..	13.841	2.614	1.5998
Mar	..	..	167.99	..	3.2228	13.281	..	10.2177	..	13.736	2.627	1.5802
Apr	..	..	167.29	..	3.1919	13.638	..	10.5050	..	13.828	2.633	1.5837
May	..	..	163.24	..	3.2065	13.657	..	10.6095	..	13.718	2.592	1.5075
Jun	..	..	160.03	..	3.2049	13.102	..	10.4317	..	13.207	2.478	1.5089
Jul	..	..	163.12	..	3.2765	13.130	..	10.3946	..	13.501	2.489	1.5088
Aug	..	..	161.21	..	3.3432	13.344	..	10.3722	..	13.819	2.557	1.4910
Sep	..	..	153.23	..	3.4333	13.222	..	10.2890	..	13.858	2.520	1.4355
Oct	..	..	157.37	..	3.6241	13.595	..	10.8538	..	14.478	2.570	1.4511
Nov	..	..	155.35	..	3.5702	13.326	..	10.9576	..	14.388	2.534	1.4256
Dec	..	..	163.94	..	3.4083	13.261	..	11.1839	..	14.132	2.466	1.4625
2001 Jan	..	..	172.49	..	3.3262	12.969	..	11.4820	..	14.017	2.408	1.4769
Feb	..	..	168.85	..	3.3430	12.957	..	11.3531	..	14.164	2.423	1.4529
Mar	..	..	175.44	..	3.4536	12.969	..	11.3908	..	14.509	2.441	1.4454
Apr	..	..	177.49	..	3.5281	13.047	..	11.5992	..	14.647	2.460	1.4350
May	..	..	173.68	..	3.3795	13.033	..	11.3711	..	14.766	2.500	1.4259
Jun	..	..	171.41	..	3.3844	13.036	..	11.2920	..	15.127	2.502	1.4014

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						
1999 Jun	AJGD 2.3310	AJGE -0.12	AJGF -0.21	AJHE 11.365	AJHF -5.73	AJHG -2.02						
Jul	2.4314	-0.18	-0.29	11.268	-5.79	-2.05						
Aug	2.4007	-0.14	-0.23	11.319	-5.87	-2.07						
Sep	2.4197	-0.38	-0.64	11.495	-6.74	-2.35						
Oct	2.4133	-0.49	-0.81	11.606	-6.35	-2.19						
Nov	2.3458	-0.47	-0.81	11.767	-6.15	-2.09						
Dec	2.3398	-0.49	-0.83	11.970	-7.26	-2.43						
2000 Jan	2.3485	-0.47	-0.80	12.335	-7.25	-2.35						
Feb	2.2911	-0.51	-0.89	12.214	-6.24	-2.04						
Mar	2.3146	-0.42	-0.72	12.406	-6.07	-1.96						
Apr	2.3169	-0.31	-0.53	12.797	-4.96	-1.55						
May	2.2391	-0.08	-0.15	12.032	-4.11	-1.37						
Jun	2.2442	-0.12	-0.22	11.784	-2.03	-0.69						
Jul	2.2242	-0.17	-0.30	12.049	-1.29	-0.43						
Aug	2.1455	-0.16	-0.29	12.202	-1.55	-0.51						
Sep	2.2245	-0.13	-0.23	12.494	-0.88	-0.28						
Oct	2.2178	-0.10	-0.18	12.755	-1.83	-0.57						
Nov	2.1803	-0.04	-0.07	12.148	-1.52	-0.50						
Dec	2.2438	-0.07	-0.12	11.896	-1.44	-0.49						
2001 Jan	2.1943	-0.20	-0.37	11.726	-1.01	-0.34						
Feb	2.2074	-0.30	-0.55	11.701	-1.39	-0.47						
Mar	2.2385	-0.35	-0.62	12.006	-1.27	-0.42						
Apr	2.1937	-0.41	-0.74	12.050	-	-						
May	2.1962	-0.34	-0.62	12.505	-0.48	-0.15						
Jun	2.1352	-0.38	-0.72	12.357	-0.74	-0.24						

	Deutsche mark			French franc			Irish punt			Italian lira		
	3 months forward ¹			3 months forward ¹			3 months forward ¹			3 months forward ¹		
	Spot	(pfennig) ²	percent	Spot	(centimes) ²	percent	Spot	(pence) ²	percent	Spot	(lire) ²	percent
1997 Jan	AJGV 2.6233	AJGW -1.99	AJGX -3.04	AJGM 8.8533	AJGN -6.39	AJGO -2.88	AJHN 1.0076	AJHO -0.13	AJHP -0.50	AJGP 2 578.7	AJGQ 6.57	AJGR 1.02
Feb	2.7494	-2.01	-2.92	9.2807	-6.64	-2.86	1.0289	-0.12	-0.45	2 751.3	8.13	1.18
Mar	2.7345	-2.09	-3.05	9.2140	-6.90	-3.00	1.0359	-0.15	-0.59	2 729.7	7.13	1.05
Apr	2.8098	-2.31	-3.29	9.4699	-7.20	-3.04	1.0803	-0.05	-0.20	2 777.4	3.23	0.47
May	2.7913	-2.38	-3.40	9.4322	-7.05	-2.99	1.0862	-0.10	-0.38	2 768.3	2.33	0.34
Jun	2.8990	-2.70	-3.73	9.7723	-8.65	-3.54	1.1002	-0.16	-0.57	2 828.8	-0.44	-0.06
Jul	3.0067	-2.59	-3.45	10.1391	-9.41	-3.71	1.1244	-0.22	-0.77	2 934.1	-1.71	-0.23
Aug	2.9203	-2.84	-3.90	9.8290	-9.37	-3.81	1.0900	-0.26	-0.95	2 856.5	-2.91	-0.41
Sep	2.8525	-2.73	-3.83	9.5802	-9.15	-3.82	1.1100	-0.27	-0.98	2 787.1	-5.04	-0.72
Oct	2.8868	-2.60	-3.60	9.6706	-8.85	-3.66	1.1144	-0.32	-1.14	2 834.5	-4.22	-0.60
Nov	2.9711	-2.81	-3.79	9.9429	-9.63	-3.87	1.1350	-0.38	-1.33	2 910.7	-11.35	-1.56
Dec	2.9558	-2.85	-3.86	9.8896	-9.44	-3.82	1.1544	-0.44	-1.52	2 906.3	-12.00	-1.65
1998 Jan	2.9891	-2.86	-3.83	10.0173	-9.53	-3.80	1.1930	-0.45	-1.50	2 949.8	-9.53	-1.29
Feb	2.9873	-2.98	-3.99	10.0170	-9.89	-3.95	1.2065	-0.41	-1.37	2 944.1	-10.80	-1.47
Mar	3.0963	-2.94	-3.80	10.3747	-9.86	-3.80	1.2325	-0.55	-1.80	3 052.2	-16.15	-2.12
Apr	3.0016	-2.78	-3.71	10.0647	-9.44	-3.75	1.1911	-0.39	-1.30	2 963.4	-17.71	-2.39
May	2.9083	-2.77	-3.81	9.7526	-9.33	-3.83	1.1536	-0.26	-0.91	2 866.5	-16.14	-2.25
Jun	3.0088	-3.14	-4.18	10.0850	-10.51	-4.17	1.1947	-0.44	-1.48	2 964.3	-19.92	-2.69
Jul	2.9091	-3.01	-4.14	9.7531	-10.01	-4.11	1.1577	-0.39	-1.36	2 870.6	-20.32	-2.83
Aug	2.9530	-2.97	-4.02	9.8997	-9.79	-3.96	1.1761	-0.42	-1.43	2 918.0	-17.33	-2.38
Sep	2.8407	-2.68	-3.77	9.5253	-9.04	-3.80	1.1367	-0.55	-1.94	2 807.9	-17.68	-2.52
Oct	2.7740	-2.38	-3.43	9.3014	-8.05	-3.46	1.1146	-0.83	-2.98	2 744.2	-19.08	-2.78
Nov	2.7925	-2.14	-3.07	9.3644	-7.34	-3.14	1.1239	-0.83	-2.95	2 764.8	-21.20	-3.07
Dec	2.7731	-1.95	-2.81	9.2999	-6.52	-2.80	1.1166	-0.81	-2.90	2 745.4	-19.24	-2.80

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

Source: Bank of England

2 Discontinued series due to the introduction of the Euro.

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

continued

Percentage per annum

	Japanese yen			Norwegian kroner		
	Spot	3 months forward ¹		Spot	3 months forward ¹	
		(yen)	percent		(ore)	percent
1999 Jun	AJHQ 190.79	AJHR -2.43	AJHS -5.09	AJHB 12.4041	AJHC 4.18	AJHD 1.35
Jul	185.84	-2.44	-5.25	12.6124	3.46	1.10
Aug	176.32	-2.23	-5.06	12.6221	2.67	0.85
Sep	175.29	-2.28	-5.20	12.7666	1.35	0.42
Oct	171.26	-2.44	-5.70	12.8711	1.36	0.42
Nov	162.51	-2.26	-5.57	12.8295	-0.15	-0.05
Dec	165.02	-2.36	-5.72	12.9555	-0.44	-0.14
2000 Jan	173.40	-2.55	-5.88	13.4121	-0.93	-0.28
Feb	173.55	-2.61	-6.02	13.2456	-0.91	-0.27
Mar	163.43	-2.47	-6.05	13.4552	-0.15	-0.05
Apr	169.00	-2.57	-6.09	13.9910	0.92	0.26
May	160.98	-2.54	-6.32	13.4000	1.11	0.33
Jun	160.12	-2.35	-5.87	12.9439	2.35	0.73
Jul	164.10	-2.47	-6.02	13.2695	2.72	0.82
Aug	155.13	-2.20	-5.66	13.2061	3.30	1.00
Sep	159.72	-2.23	-5.58	13.4105	4.23	1.26
Oct	158.50	-2.19	-5.54	13.5141	4.73	1.40
Nov	157.18	-2.08	-5.30	13.1426	4.65	1.41
Dec	170.85	-2.22	-5.20	13.1771	5.41	1.64
2001 Jan	169.91	-2.14	-5.04	12.9102	5.22	1.62
Feb	169.17	-2.29	-5.42	12.8953	5.84	1.81
Mar	178.11	-2.33	-5.22	12.9643	6.19	1.91
Apr	176.86	-2.30	-5.20	13.0429	7.41	2.27
May	168.68	-2.15	-5.09	13.3171	7.11	2.14
Jun	175.47	-2.25	-5.14	13.1215	7.13	2.17

	Swedish kronor			Swiss franc			US dollar		
	Spot	3 months forward ¹		Spot	3 months forward ¹		Spot	3 months forward ¹	
		(ore)	percent		(centimes)	percent		(cents)	percent
1999 Jun	AJGY 13.3654	AJGZ -6.58	AJHA -1.97	AJGJ 2.4477	AJGK -2.41	AJGL -3.94	AJGA 1.5768	AJGB 0.13	AJGC 0.32
Jul	13.2816	-6.67	-2.01	2.4180	-2.50	-4.13	1.6202	0.06	0.16
Aug	13.2699	-6.58	-1.98	2.4371	-2.45	-4.02	1.6082	0.16	0.39
Sep	13.4959	-7.27	-2.15	2.4712	-2.61	-4.22	1.6465	0.10	0.24
Oct	13.5249	-7.35	-2.17	2.5026	-2.44	-3.90	1.6407	0.10	0.24
Nov	13.5374	-7.80	-2.31	2.5335	-2.54	-4.01	1.5925	0.09	0.24
Dec	13.7677	-8.38	-2.43	2.5803	-2.66	-4.12	1.6122	0.01	0.02
2000 Jan	14.2566	-7.78	-2.18	2.6654	-2.63	-3.95	1.6209	-	-0.01
Feb	13.8384	-6.86	-1.98	2.6352	-2.45	-3.72	1.5790	-0.01	-0.04
Mar	13.7749	-7.15	-2.08	2.6506	-2.18	-3.29	1.5952	0.06	0.16
Apr	13.9932	-6.97	-1.99	2.6902	-1.98	-2.95	1.5638	0.14	0.36
May	13.4771	-7.44	-2.21	2.5346	-1.89	-2.99	1.4950	0.28	0.74
Jun	13.2717	-6.70	-2.02	2.4619	-1.67	-2.71	1.5141	0.26	0.69
Jul	13.7276	-6.76	-1.97	2.4987	-1.72	-2.75	1.4975	0.21	0.56
Aug	13.7305	-7.24	-2.11	2.5348	-1.68	-2.65	1.4548	0.19	0.54
Sep	14.2382	-7.11	-2.00	2.5548	-1.62	-2.53	1.4783	0.26	0.70
Oct	14.5527	-7.94	-2.18	2.6120	-1.67	-2.56	1.4521	0.25	0.70
Nov	14.2240	-6.26	-1.76	2.4609	-1.51	-2.45	1.4182	0.27	0.76
Dec	14.1152	-5.93	-1.68	2.4240	-1.47	-2.43	1.4950	0.21	0.56
2001 Jan	13.9179	-5.34	-1.53	2.4021	-1.33	-2.21	1.4616	-0.09	-0.26
Feb	14.1826	-5.65	-1.59	2.4147	-1.34	-2.22	1.4421	-0.18	-0.50
Mar	14.6755	-5.15	-1.40	2.4541	-1.28	-2.08	1.4217	-0.19	-0.52
Apr	14.6915	-4.30	-1.17	2.4830	-1.29	-2.08	1.4309	-0.33	-0.92
May	15.3013	-4.15	-1.09	2.5495	-1.24	-1.94	1.4201	-0.43	-1.20
Jun	15.2959	-3.03	-0.79	2.5257	-1.24	-1.96	1.4066	-0.47	-1.35

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

Source: Bank of England

2 Discontinued series due to the introduction of the Euro.

7.1C Interest rate differentials and exchange rates(13.3)

Last working day

	Percent per annum								Exchange rates against						
	Interest on US Treasury bills (3 months)	Interest on US \$ deposits in London (3 months)	Sterling Interbank offered rate in London (3 months)	3 month sterling LIBOR and interest differentials between the UK and				London gold price per fine troy oz. (p.m. fixing) US \$	Special Drawing Rights of					Euro	
				France ¹	Germany	Japan	US		£ Sterling	US \$	Deutsch-mark ¹	French Franc ¹	Yen	£ sterling	US \$
	AJIA	AJIB	AJWR	AJHY	AJHZ	AJIW	AFBI	AJIF	AJIG	AJIH	DEPK	DEPJ	DEPL	THAO	THAT
1996	5.15	5.50	6.46	3.06	3.31	5.98	0.98	370.00	0.8469	1.4380	2.2315	7.5306	166.483	1.3463	0.7864
1997	5.36	5.69	7.55	3.87	3.91	6.79	1.88	289.20	0.8158	1.3493	2.4204	8.0794	175.512	1.5082	0.9167
1998	4.53	5.00	6.18	2.95	2.95	5.65	1.19	287.45	0.8464	1.4080	2.3535	7.9161	162.623	1.4178	0.8521
1999	5.38	5.98	5.97	..	2.66	5.81	0.02	290.25	0.8482	1.3710	..	..	140.111	1.6082	0.9975
2000	5.73 [†]	6.35	5.83	..	0.99	5.30	-0.51	272.65	0.8732	1.3029	..	..	149.704	1.5938	1.0661
1997 Jun	5.12	5.72	6.83	3.47	3.72	6.18	1.12	334.55	0.8346	1.3881	2.4211	8.1591	158.803	1.4781	0.8885
Jul	5.22	5.64	7.03	3.69	3.84	6.45	1.42	326.35	0.8302	1.3586	2.4897	8.3883	160.657	1.5331	0.9364
Aug	5.21	5.65	7.24	3.87	3.94	6.68	1.60	325.35	0.8403	1.3636	2.4463	8.2469	162.743	1.4893	0.9185
Sep	5.00	5.71	7.24	3.84	3.84	6.69	1.55	322.00	0.8463	1.3652	2.4103	8.0999	165.190	1.4544	0.9004
Oct	5.13	5.72	7.28	3.69	3.62	6.78	1.59	311.00	0.8269	1.3836	2.3840	7.9879	165.965	1.4723	0.8781
Nov	5.21	5.84	7.65	3.98	3.90	7.07	1.82	297.00	0.8121	1.3618	2.4019	8.0350	173.703	1.5144	0.8990
Dec	5.36	5.69	7.55	3.87	3.91	6.79	1.88	289.20	0.8158	1.3493	2.4204	8.0794	175.512	1.5082	0.9167
1998 Jan	5.18	5.56	7.46	3.88	3.93	6.68	1.91	304.85	0.8212	1.3454	2.4573	8.2231	170.726	1.5269	0.9339
Feb	5.31	5.60	7.49	3.94	3.98	6.69	1.90	297.40	0.8199	1.3450	2.4482	8.1978	173.102	1.5260	0.9273
Mar	5.20	5.66	7.52	3.94	3.94	6.82	1.87	301.00	0.7951	1.3359	2.4671	8.2618	176.404	1.5814	0.9444
Apr	5.05	5.65	7.40	3.79	3.75	6.79	1.76	310.70	0.8061	1.3467	2.4170	8.1069	178.163	1.5336	0.9169
May	5.03	5.62	7.43	3.85	3.88	6.89	1.82	293.60	0.8191	1.3354	2.3800	7.9857	185.682	1.4856	0.9106
Jun	4.99	5.62	7.80	4.25	4.25	7.15	2.19	296.30	0.8008	1.3315	2.4084	8.1456	187.547	1.5366	0.9216
Jul	5.05	5.59	7.71	4.16	4.19	7.07	2.13	288.85	0.8118	1.3295	2.3658	7.9275	191.048	1.4863	0.9088
Aug	4.95	5.56	7.58	4.06	4.09	6.96	2.03	273.40	0.8049	1.3291	2.3826	7.9823	187.556	1.5092	0.9074
Sep	4.38	5.27	7.28	3.77	3.75	6.86	2.05	293.85	0.8088	1.3713	2.2982	7.7019	185.471	1.4520	0.8543
Oct	4.30	5.18	7.11	3.58	3.53	6.73	1.95	292.30	0.8397	1.4084	2.3249	7.8011	163.932	1.4182	0.8466
Nov	4.52	5.22	6.80	3.26	3.16	6.39	1.60	294.70	0.8354	1.3802	2.3539	7.8972	170.658	1.4279	0.8647
Dec	4.53	5.00	6.18	2.95	2.95	5.65	1.19	287.45	0.8464	1.4080	2.3535	7.9161	162.623	1.4178	0.8521
1999 Jan	4.47	4.90	5.72	..	2.68	5.27	0.85	285.40	0.8436	1.3898	..	..	161.491	1.4475	0.8808
Feb	4.62	4.96	5.39	..	2.30	5.13	0.45	287.05	0.8524	1.3656	..	..	163.048	1.4589	0.9111
Mar	4.47	4.88	5.22	..	2.25	5.03	0.34	279.45	0.8426	1.3578	..	..	163.484	1.4951	0.9264
Apr	4.49	4.93	5.24	..	2.67	5.12	0.32	286.60	0.8380	1.3494	..	..	161.242	1.5222	0.9454
May	4.63	4.97	5.27	..	2.70	5.19	0.31	268.60	0.8383	1.3448	..	..	162.255	1.5321	0.9568
Jun	4.83	5.35	5.11	..	2.46	5.01	-0.22	261.00	0.8482	1.3359	..	..	161.774	1.5284	0.9693
Jul	4.71	5.35	5.19	..	2.53	5.12	-0.13	255.60	0.8426	1.3642	..	..	157.157	1.5139	0.9344
Aug	4.98	5.48	5.13	..	2.46	5.07	-0.32	254.80	0.8542	1.3699	..	..	151.808	1.5225	0.9467
Sep	4.82	5.95	5.46	..	2.38	5.23	-0.48	299.00	0.8428	1.3877	..	..	146.717	1.5464	0.9392
Oct	5.09	6.10	5.91	..	2.45	5.66	-0.16	299.10	0.8447	1.3807	..	..	144.768	1.5612	0.9516
Nov	5.34	6.11	5.91	..	2.49	5.62	-0.17	291.35	0.8590	1.3696	..	..	140.387	1.5817	0.9932
Dec	5.38	5.98	5.97	..	2.66	5.81	0.02	290.25	0.8482	1.3710	..	..	140.111	1.6082	0.9975
2000 Jan	5.62	6.05	6.13	..	2.66	6.03	0.11	283.30	0.8332	1.3529	..	..	144.555	1.6574	1.0225
Feb	5.83	6.08	6.19	..	2.59	6.09	0.14	293.65	0.8409	1.3393	..	..	147.562	1.6400	1.0386
Mar	5.87	6.29	6.19	..	2.39	6.10	-0.07	276.75	0.8444	1.3469	..	..	142.566	1.6662	1.0445
Apr	5.73	6.44	6.28	..	2.22	6.20	-0.13	275.05	0.8413	1.3192	..	..	140.562	1.7166	1.0977
May	5.85	6.82	6.20	..	1.76	6.12	-0.60	272.25	0.8831	1.3200	..	..	140.780	1.6120	1.0783
Jun	5.82	6.76	6.14	..	1.61	5.92	-0.60	288.15	0.8843	1.3373	..	..	140.949	1.5795	1.0432
Jul	6.03 [†]	6.71	6.17	..	1.55	5.99	-0.52	276.75	0.8766	1.3134	..	..	143.812	1.6158	1.0790
Aug	6.13	6.64	6.17	..	1.30	5.78	-0.45	277.00	0.8966	1.3048	..	..	138.831	1.6364	1.1249
Sep	6.05	6.74	6.11	..	1.13	5.59	-0.62	273.65	0.8829	1.2979	..	..	139.977	1.6747	1.1329
Oct	6.19	6.71	6.05	..	0.93	5.54	-0.65	264.50	0.8831	1.2793	..	..	139.512	1.7138	1.1802
Nov	6.03	6.64	5.95	..	0.92	5.41	-0.67	269.10	0.9022	1.2820	..	..	142.517	1.6290	1.1486
Dec	5.73	6.35	5.83	..	0.99	5.30	-0.51	272.65	0.8732	1.3029	..	..	149.704	1.5938	1.0661
2001 Jan	4.86	5.35	5.70	..	0.98	5.24	0.37	264.50	0.8868	1.2978	..	..	150.738	1.5714	1.0752
Feb	4.73	5.01	5.55	..	0.79	5.27	0.55	266.70	0.8926	1.2925	..	..	150.443	1.5680	1.0873
Mar	4.20	4.86	5.45	..	0.91	5.34	0.61	257.70	0.8844	1.2607	..	..	157.077	1.6090	1.1317
Apr	3.86	4.27	5.27	..	0.47	5.20	1.01	263.15	0.8841	1.2658	..	..	157.095	1.6141	1.1280
May	3.65	3.95	5.17	..	0.66	5.12	1.24	267.50	0.8849	1.2542	..	..	149.504	1.6772	1.1811
Jun	3.57	3.80	5.22	..	0.81	5.17	1.45	270.60	0.8872	1.2457	..	..	154.523	1.6599	1.1801

¹ Discontinued series due to the introduction of the Euro.

Source: Bank of England

7.1D British government securities: clean prices and yields (13.4)¹

Last working Friday of the period

Financial Times-Actuaries indices

Fixed interest Dec 1975=100

April 1982 = 100
All Index-linked stocks

	5 years	5-15 years	Over 15 years	All stocks	
	AJJV	AJJW	AJJX	AJJY	AJJZ
1998 Sep	120.88	171.56	224.51	163.15	234.10
Oct	121.70	171.33	221.85	162.99	238.25
Nov	121.17	168.77	229.01	164.77	244.17
Dec	121.83	171.66	233.18	167.06	251.66
1999 Jan	122.73	174.04	238.18	169.19	252.02
Feb	121.03	170.46	229.64	165.36	251.85
Mar	121.12	170.59	229.09	165.16	254.67
Apr	120.55	173.79	230.47	164.95	253.31
May	119.09	168.36	219.65	160.22	254.78
Jun	118.03	164.33	215.78	157.42	254.21
Jul	117.63	159.39	220.10	157.56	252.29
Aug	117.34	166.04	223.36	159.13	246.23
Sep	116.21	160.13	215.55	154.83	246.69
Oct	116.25	162.60	226.42	157.80	250.88
Nov	114.78	160.95	226.48	156.49	254.48
Dec	115.04	161.48	222.46	156.06	257.56
2000 Jan	114.63	156.57	215.14	152.64	250.00
Feb	114.94	162.02	224.99	156.69	254.38
Mar	115.29	162.90	224.51	157.10	256.18
Apr	115.75	163.68	227.56	158.16	257.41
May	114.48	161.89	223.38	156.12	257.83
Jun	114.99	162.76	222.80	156.56	262.59
Jul	115.19	161.68	221.90	156.09	258.34
Aug	114.83	161.14	218.68	155.09	256.42
Sep	115.55	162.70	219.64	156.19	256.68
Oct	115.32	163.45	222.74	156.97	257.82
Nov	114.26	164.17	225.79	157.35	262.32
Dec	115.16	165.18	226.40	158.24	262.16
2001 Jan	115.86	165.26	225.93	158.53	262.20
Feb	115.49	164.65	221.31	157.29	260.35
Mar	116.25	165.96	220.56	157.98	253.06
Apr	115.32	162.82	212.95	154.90	246.55
May	113.06	159.79	206.24	151.44	248.69
Jun	113.05	159.43	206.49	151.35	252.22

7% Treasury Stock 2001

7% Treasury Stock 2002

6.5% Treasury Stock 2003

5% Treasury Stock 2004

Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield
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Clean prices and yields¹

	DOFM	DOFN	IDZE	IDZF	IDZG	IDZH	IDZI	IDZJ
1999 Jul	102.62	5.742	103.10	5.799	102.87	5.742	97.29	5.646
Aug	102.57	5.725	103.11	5.763	102.97	5.703	97.54	5.594
Sep	102.07	5.937	102.42	6.009	101.72	6.027	96.13	5.956
Oct	101.71	6.086	101.92	6.185	101.32	6.129	95.90	6.033
Nov	101.26	6.295	101.51	6.344	100.92	6.238	95.69	6.106
Dec	101.10	6.355	101.41	6.364	101.07	6.188	95.97	6.048
2000 Jan	100.70	6.565	100.90	6.575	99.87	6.535	94.58	6.447
Feb	101.01	6.351	101.43	6.308	101.08	6.171	96.06	6.058
Mar	100.92	6.377	101.30	6.345	101.13	6.149	96.38	5.990
Apr	101.18	6.171	101.71	6.115	101.70	5.966	96.97	5.840
May	101.03	6.234	101.53	6.185	101.42	6.047	96.83	5.897
Jun	101.20	6.047	101.82	5.983	101.91	5.875	97.43	5.739
Jul	101.09	6.082	101.69	6.016	101.67	5.940	97.21	5.817
Aug	101.06	6.051	101.67	5.986	101.74	5.904	97.33	5.795
Sep	101.16	5.883	101.82	5.840	102.07	5.774	97.70	5.699
Oct	101.17	5.803	101.85	5.770	102.14	5.735	97.84	5.669
Nov	101.25	5.614	102.12	5.532	102.88	5.454	98.77	5.387
Dec	101.34	5.340	102.36	5.259	103.37	5.242	99.37	5.202
2001 Jan	101.24	5.315	102.25	5.250	103.24	5.259	99.30	5.228
Feb	101.14	5.281	102.21	5.181	103.43	5.155	99.58	5.138
Mar	101.12	5.051	102.32	4.945	103.89	4.930	100.22	4.922
Apr	100.96	5.086	102.15	4.964	103.41	5.081	99.62	5.132
May	100.83	5.047	101.87	5.102	102.79	5.304	99.09	5.329
Jun	100.60	5.195	101.45	5.377	102.27	5.488	98.63	5.511

Nominal amount outstanding at end of year: £ million

	AJRC	IDLZ	IDLA	IDLB
1999	12 750	9 000	7 987	7 408
2000	12 750	9 000	7 987	7 408

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

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 (13.4)¹

Last working Friday of the period

continued

	6.75% Treasury Stock 2004		8.5% Treasury Stock 2005		7.5% Treasury Stock 2006		7.25% Treasury Stock 2007	
	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield
Clean prices and yields¹								
	DOFS	DOFT	IDZK	IDZL	IDZM	IDZN	IDZO	IDZP
1999 Jul	104.74	5.701	114.61	5.720	110.72	5.692	110.58	5.642
Aug	105.00	5.632	114.94	5.635	111.39	5.571	111.70	5.470
Sep	103.29	5.997	112.66	6.018	108.89	5.960	108.70	5.894
Oct	102.94	6.066	112.51	6.017	109.15	5.902	109.30	5.794
Nov	102.65	6.126	112.18	6.057	108.89	5.934	109.13	5.810
Dec	103.00	6.033	112.62	5.946	109.21	5.864	109.39	5.759
2000 Jan	101.36	6.414	110.08	6.404	106.33	6.344	106.34	6.215
Feb	103.05	5.998	112.32	5.944	109.08	5.854	109.44	5.726
Mar	103.24	5.939	112.47	5.882	109.36	5.788	109.36	5.724
Apr	103.95	5.753	113.11	5.728	110.00	5.661	110.32	5.565
May	103.75	5.789	112.74	5.773	109.84	5.674	110.25	5.564
Jun	104.37	5.613	113.24	5.634	110.27	5.576	110.68	5.480
Jul	103.84	5.731	112.70	5.710	109.90	5.623	110.23	5.536
Aug	103.78	5.730	112.50	5.717	109.68	5.644	110.00	5.558
Sep	104.06	5.636	112.83	5.609	110.03	5.558	110.39	5.478
Oct	104.11	5.606	112.79	5.583	110.06	5.534	110.41	5.461
Nov	105.00	5.344	113.87	5.319	111.49	5.251	112.03	5.185
Dec	105.45	5.186	114.34	5.166	111.80	5.163	112.30	5.118
2001 Jan	105.29	5.203	114.08	5.180	111.76	5.146	112.35	5.091
Feb	105.53	5.106	114.10	5.131	111.78	5.117	112.18	5.100
Mar	106.14	4.890	114.86	4.906	112.67	4.915	113.17	4.912
Apr	105.29	5.108	113.48	5.169	111.06	5.197	111.24	5.214
May	104.51	5.318	112.47	5.359	110.16	5.351	110.40	5.341
Jun	103.81	5.503	111.55	5.524	109.36	5.483	109.57	5.464
Nominal amount outstanding at end of year: £ million								
	AJRE	IDLC	IDLD	IDLE				
1999	6 500	10 373	11 700	11 000				
2000	6 500	10 373	11 700	11 000				

	9% Treasury Stock 2008		5.75% Treasury Stock 2009		6.25% Treasury Stock 2010		9% Treasury Stock 2011	
	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield	Clean price £	Redemption yields % per annum Gross yield
Clean prices and yields¹								
	AJUP	AJUQ	IDZQ	IDKW	IDKX	IDKY	IDKZ	IDOJ
1999 Jul	124.33	5.580	103.28	5.332	107.85	5.317	131.95	5.345
Aug	125.83	5.377	104.84	5.136	109.73	5.100	134.02	5.134
Sep	121.80	5.860	101.42	5.564	105.80	5.545	129.36	5.569
Oct	122.55	5.741	102.71	5.398	107.23	5.374	130.88	5.402
Nov	122.38	5.743	103.52	5.293	108.09	5.271	131.93	5.286
Dec	122.36	5.725	102.63	5.404	107.12	5.378	130.74	5.387
2000 Jan	118.94	6.153	99.35	5.837	103.63	5.792	126.27	5.823
Feb	122.57	5.655	103.10	5.338	107.63	5.307	130.92	5.336
Mar	122.90	5.587	103.83	5.239	108.33	5.219	131.44	5.265
Apr	123.34	5.507	104.06	5.206	108.59	5.183	131.73	5.220
May	123.29	5.491	103.98	5.215	108.39	5.202	131.27	5.250
Jun	123.62	5.419	104.40	5.154	108.67	5.161	131.73	5.185
Jul	123.05	5.472	103.84	5.225	108.13	5.220	130.96	5.246
Aug	122.77	5.487	103.54	5.261	107.73	5.263	130.43	5.283
Sep	123.04	5.422	104.02	5.193	108.15	5.205	130.75	5.230
Oct	123.03	5.399	104.01	5.191	108.09	5.207	130.81	5.207
Nov	124.90	5.117	105.89	4.933	110.35	4.926	133.39	4.925
Dec	125.01	5.067	106.23	4.880	111.02	4.835	134.10	4.829
2001 Jan	124.97	5.046	106.08	4.895	111.33	4.789	134.54	4.766
Feb	124.56	5.074	105.47	4.972	110.64	4.865	133.73	4.828
Mar	125.44	4.916	106.31	4.850	111.23	4.782	134.31	4.742
Apr	123.13	5.213	104.10	5.153	108.49	5.116	130.66	5.105
May	122.07	5.338	103.13	5.289	107.51	5.236	129.61	5.199
Jun	121.10	5.448	102.53	5.372	106.81	5.319	128.67	5.280
Nominal amount outstanding at end of year: £ million								
	AJUS	IDLF	IDLG	IDLH				
1999	5 621	8 827	4 750	5 273				
2000	5 441	8 827	4 750	5 273				

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 (13.4)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		
Clean price £	Redemption yields % per annum. Gross yield		Clean price £	Redemption yields % per annum. Gross yield		Clean price £	Redemption yields % per annum. Gross yield		Clean price £	Redemption yields % per annum. Gross yield		Clean price £	Redemption yields % per annum. Gross yield	

Clean prices and yields¹

	IDWZ	IDZC	AJRG	AJRH	IDZD	IHZG	IHZH	IHZI	IHZJ	BMCY
1999 Jul	131.95	5.095	143.74	5.034	141.41	4.893	120.80	4.688	..	..
Aug	134.31	4.912	146.75	4.830	144.09	4.732	123.17	4.558	..	..
Sep	130.12	5.220	141.70	5.155	139.27	5.010	118.53	4.811	..	..
Oct	133.35	4.966	146.43	4.832	144.86	4.677	125.10	4.453	..	..
Nov	135.07	4.831	148.20	4.710	147.40	4.530	128.95	4.254	..	..
Dec	133.64	4.928	146.32	4.823	143.76	4.730	123.27	4.546	..	..
2000 Jan	128.39	5.324	140.77	5.185	138.58	5.031	118.10	4.830	..	..
Feb	133.60	4.913	146.67	4.782	145.17	4.637	125.79	4.409	..	..
Mar	133.39	4.919	145.91	4.821	143.90	4.703	123.96	4.503	..	..
Apr	134.51	4.825	147.18	4.728	145.10	4.628	125.10	4.441	..	..
May	133.28	4.911	145.65	4.820	143.94	4.690	124.74	4.459	99.28	4.291
Jun	133.56	4.879	145.80	4.799	144.01	4.679	124.19	4.486	98.41	4.342
Jul	132.30	4.967	144.46	4.881	142.91	4.738	123.01	4.547	97.30	4.408
Aug	131.50	5.021	143.66	4.927	141.86	4.794	121.99	4.601	96.39	4.463
Sep	130.89	5.059	142.71	4.981	140.82	4.851	120.77	4.667	94.96	4.552
Oct	131.03	5.040	142.88	4.960	141.23	4.821	120.89	4.659	94.68	4.570
Nov	134.65	4.748	147.39	4.646	146.62	4.498	127.41	4.306	101.06	4.189
Dec	134.97	4.711	147.12	4.651	146.20	4.514	126.81	4.335	100.31	4.232
2001 Jan	134.88	4.708	146.98	4.652	145.97	4.521	126.10	4.370	99.19	4.297
Feb	133.21	4.829	144.82	4.789	143.24	4.675	123.13	4.528	96.60	4.452
Mar	133.34	4.807	144.50	4.799	142.49	4.713	121.41	4.621	95.00	4.551
Apr	129.32	5.123	139.93	5.112	137.37	5.025	116.28	4.916	90.51	4.843
May	127.86	5.237	138.37	5.217	135.85	5.117	114.87	4.999	89.25	4.930
Jun	127.13	5.288	137.54	5.268	134.97	5.168	113.88	5.059	88.46	4.986

Nominal amount outstanding at end of year: £ million

	IDLI	AJPS	IDLJ	IDLK	IDLK	IDLK	IDLK	IDLK	IDLK	IDLK
1999	13 787	7 550	16 500	9 900	..	..	..	..	..	..
2000	7 288	7 550	16 500	11 511	..	..	..	..	..	..

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		
Clean price £	Redemption yields % per annum. Gross yield		Clean price £	Redemption yields % per annum. Gross yield		Clean price £	Redemption yield % per annum. Gross real yield		Clean price £	Redemption yield % per annum. Gross real yield		Clean price £	Redemption yield % per annum. Gross real yield	

Clean prices¹ and yields²

	AJLE	AJLF	AJLG	AJLH	HRZR	HSEU	AJLS	AJLT	AJOO	AJOP
1999 Jul	49.83	5.017	70.19	4.986	226.91	2.136	211.86	2.067	184.75	1.955
Aug	52.26	4.784	72.62	4.819	221.14	2.353	205.68	2.257	179.24	2.099
Sep	48.13	5.194	68.49	5.110	221.04	2.377	205.23	2.287	178.75	2.124
Oct	52.05	4.803	73.20	4.781	224.98	2.248	209.75	2.160	186.00	1.934
Nov	53.09	4.709	75.45	4.639	227.63	2.147	213.44	2.043	190.90	1.803
Dec	50.71	4.930	72.58	4.822	230.30	2.041	216.09	1.959	193.15	1.745
2000 Jan	47.62	5.250	68.27	5.126	223.89	2.357	209.34	2.219	185.90	1.968
Feb	51.75	4.831	73.76	4.745	227.58	2.148	214.08	2.019	191.79	1.776
Mar	50.87	4.914	72.45	4.831	228.70	2.154	215.74	2.002	193.91	1.745
Apr	52.27	4.783	73.71	4.748	230.67	2.118	216.54	2.012	193.15	1.793
May	51.58	4.847	73.04	4.792	231.05	2.199	216.73	2.077	193.57	1.833
Jun	51.25	4.879	73.36	4.771	234.71	2.074	220.67	1.968	197.48	1.743
Jul	50.20	4.980	72.40	4.834	231.64	2.230	216.87	2.114	193.12	1.874
Aug	49.91	5.009	71.50	4.895	230.08	2.262	215.58	2.130	192.78	1.863
Sep	50.07	4.993	71.03	4.927	229.37	2.296	214.76	2.159	191.81	1.890
Oct	49.65	5.035	71.74	4.879	229.52	2.359	214.98	2.202	192.25	1.913
Nov	52.97	4.720	76.90	4.551	231.87	2.241	218.35	2.075	197.05	1.772
Dec	53.04	4.714	76.40	4.581	233.12	2.217	219.00	2.076	196.24	1.811
2001 Jan	53.10	4.708	75.88	4.612	233.78	2.188	220.04	2.040	198.08	1.759
Feb	51.26	4.877	73.48	4.763	232.46	2.177	218.38	2.046	195.78	1.786
Mar	50.61	4.940	72.52	4.826	226.53	2.519	210.35	2.382	184.85	2.135
Apr	47.46	5.268	68.06	5.142	222.35	2.737	204.25	2.623	175.30	2.441
May	46.60	5.365	66.98	5.225	225.16	2.654	208.10	2.515	180.33	2.308
Jun	46.42	5.390	66.36	5.274	225.71	2.703	208.38	2.557	181.28	2.316

Nominal amount outstanding at end of year: £ million

	AJJK	AJLJ	HKUN	AJIX	AJIX	AJIX	AJIX	AJIX	AJIX	AJIX
1999	275	1 909	3 475	4 495	4 450	..	..	..	..	..
2000	275	1 908	3 475	4 495	4 820	..	..	..	..	..

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
	AJRJ	AJRK	AJRL	AJRM	AJRN	AJRO
1996	7.21	7.46	7.66	7.59	7.80	7.88
1997	6.38	6.18	6.19	6.04	6.01	6.36
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
1999 Nov	5.96	5.14	4.09	5.20	3.56	3.03
Dec	6.03	5.36	4.35	5.38	3.99	3.40
2000 Jan	6.29	5.61	4.48	5.74	4.14	3.25
Feb	6.01	5.33	4.36	5.38	3.98	3.31
Mar	5.86	5.15	4.35	5.09	3.91	3.53
Apr	5.70	5.10	4.26	5.08	3.93	3.40
May	5.70	5.05	4.30	4.94	3.97	3.38
Jun	5.59	5.07	4.38	5.02	4.13	3.53
Jul	5.64	5.14	4.44	5.08	4.24	3.52
Aug	5.68	5.25	4.57	5.21	4.45	3.58
Sep	5.53	5.14	4.62	5.11	4.46	3.82
Oct	5.47	5.09	4.52	5.07	4.39	3.64
Nov	5.16	4.79	4.26	4.78	4.14	3.41
Dec	5.08	4.78	4.29	4.88	4.14	3.50
2001 Jan	5.01	4.70	4.36	4.75	4.15	3.81
Feb	4.99	4.74	4.39	4.81	4.26	3.78
Mar	4.86	4.64	4.45	4.67	4.29	4.07
Apr	4.96	4.90	4.76	4.96	4.77	4.33
May	5.14	5.05	4.87	5.11	4.89	4.37

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. Further information is contained in the "Supplementary Information".

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

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	High	Low			Index	High	Low		
	HSEF	HSEG	AJNY	AJNZ	HSEJ	HSEK	HSEL	AJNW	AJNX	ZPVF	ZPVG
1996	2 813.6	4 118.5	4 118.5	3 963.0	4 490.4	2 043.8	2 013.7	2 013.7	1 942.2	..	..
1997	3 289.3	5 135.5	5 203.4	4 921.8	4 787.6	2 469.7	2 411.0	2 431.5	2 320.8	..	..
1998	3 551.3	5 882.6	5 941.5	5 507.2	4 854.7	2 772.4	2 673.9	2 694.0	2 530.8	..	..
1999	4 156.8	6 930.2	6 930.2	6 619.4	6 444.9	3 327.0	3 242.1	3 242.1	3 104.4	3 668.8	1 583.6
2000	3 573.7	6 222.5	6 403.0	6 079.5	6 547.5	3 043.6	2 983.8	3 056.6	2 927.4	3 528.7	1 533.5
1997 Dec	3 289.3	5 135.5	5 203.4	4 921.8	4 787.6	2 469.7	2 411.0	2 431.5	2 320.8	..	..
1998 Jan	3 358.6	5 458.5	5 422.4	5 068.8	4 861.5	2 602.9	2 536.7	2 521.4	2 389.3	..	..
Feb	3 551.4	5 767.3	5 767.3	5 552.5	5 201.0	2 756.4	2 683.4	2 683.4	2 584.6	..	..
Mar	3 766.1	5 932.2	5 997.9	5 695.6	5 525.4	2 852.3	2 781.7	2 798.9	2 661.1	..	..
Apr	3 823.2	5 928.3	6 105.8	5 722.4	5 610.8	2 859.1	2 789.0	2 847.1	2 709.9	..	..
May	3 821.7	5 870.7	6 028.3	5 826.2	5 901.4	2 864.5	2 802.2	2 844.4	2 775.4	..	..
Jun	3 790.2	5 832.5	6 037.8	5 712.4	5 503.8	2 812.0	2 743.5	2 868.1	2 708.7	..	..
Jul	3 706.2	5 837.0	6 179.0	5 835.8	5 482.7	2 811.8	2 734.7	2 885.2	2 733.6	..	..
Aug	3 329.5	5 249.4	5 809.7	5 249.4	4 786.2	2 515.1	2 440.8	2 721.0	2 440.8	..	..
Sep	3 046.2	5 064.4	5 347.0	4 990.3	4 544.2	2 419.9	2 344.8	2 475.2	2 321.8	..	..
Oct	3 320.6	5 438.4	5 438.4	4 678.7	4 811.4	2 592.4	2 504.9	2 504.9	2 174.6	..	..
Nov	3 449.7	5 743.9	5 848.4	5 432.3	4 901.7	2 721.6	2 626.9	2 665.8	2 510.8	..	..
Dec	3 551.3	5 882.6	5 941.5	5 507.2	4 854.7	2 772.4	2 673.9	2 694.0	2 530.8	..	..
1999 Jan	3 555.5	5 896.0	6 148.8	5 820.2	5 024.2	2 792.4	2 695.9	2 786.7	2 654.6	..	..
Feb	3 760.3	6 175.1	6 307.6	5 770.2	5 248.3	2 923.6	2 825.4	2 871.6	2 665.2	..	..
Mar	3 835.0	6 295.3	6 335.7	6 019.7	5 475.2	2 991.2	2 894.8	2 908.3	2 781.9	..	..
Apr	4 050.6	6 552.2	6 598.8	6 311.0	5 849.6	3 125.7	3 028.4	3 041.8	2 906.2	3 060.4	1 325.5
May	3 891.5	6 226.2	6 533.1	6 165.8	5 639.1	2 976.9	2 889.6	3 024.9	2 872.7	2 921.3	1 269.5
Jun	4 012.9	6 318.5	6 581.2	6 250.0	5 858.2	3 032.1	2 946.2	3 051.0	2 900.9	3 013.6	1 309.3
Jul	3 999.3	6 231.9	6 620.6	6 117.5	5 969.5	3 005.8	2 925.1	3 073.5	2 880.3	2 921.6	1 273.8
Aug	4 030.7	6 246.4	6 383.9	5 778.4	6 017.9	3 015.6	2 939.1	2 992.6	2 826.1	2 980.0	1 300.7
Sep	3 772.7	6 029.8	6 375.7	5 913.9	5 687.1	2 901.2	2 826.1	3 001.1	2 789.7	2 917.8	1 280.4
Oct	3 742.0	6 255.7	6 255.9	5 869.2	5 622.3	2 987.7	2 904.4	2 908.6	2 749.0	3 099.2	1 341.8
Nov	3 906.1	6 597.2	6 692.3	6 252.0	6 194.8	3 171.8	3 086.9	3 124.5	2 907.1	3 327.0	1 436.4
Dec	4 156.8	6 930.2	6 930.2	6 619.4	6 444.9	3 327.0	3 242.1	3 242.1	3 104.4	3 668.8	1 583.6
2000 Jan	3 708.1	6 268.5	6 669.5	6 268.5	6 181.0	3 036.9	2 975.9	3 164.9	2 975.9	3 472.2	1 498.4
Feb	3 601.0	6 232.6	6 324.3	6 005.2	6 451.2	3 042.5	2 989.4	2 995.9	2 872.6	3 699.4	1 580.0
Mar	3 722.3	6 540.2	6 738.5	6 364.9	6 475.1	3 171.5	3 110.6	3 195.3	3 053.4	3 810.8	1 627.3
Apr	3 659.9	6 327.4	6 569.9	5 994.6	6 194.6	3 063.4	3 001.9	3 118.2	2 852.6	3 828.3	1 640.5
May	3 656.2	6 359.3	6 373.4	6 035.5	6 227.8	3 079.1	3 017.2	3 026.8	2 884.2	3 738.4	1 595.4
Jun	3 672.3	6 312.7	6 626.4	6 239.0	6 601.0	3 085.3	3 029.7	3 136.4	2 996.8	3 675.7	1 582.4
Jul	3 663.7	6 365.3	6 525.5	6 335.7	6 779.1	3 119.1	3 062.4	3 126.6	3 049.1	3 741.1	1 612.3
Aug	3 686.6	6 672.7	6 672.7	6 317.1	7 057.8	3 266.6	3 208.0	3 208.0	3 037.2	3 858.1	1 668.3
Sep	3 393.9	6 294.2	6 798.1	6 199.2	6 676.9	3 082.5	3 029.4	3 265.9	2 992.9	3 692.0	1 601.7
Oct	3 518.1	6 438.4	6 438.4	6 117.6	6 629.3	3 139.9	3 078.2	3 078.2	2 941.5	3 817.9	1 651.8
Nov	3 593.0	6 142.2	6 477.4	6 142.2	6 419.9	3 001.7	2 945.1	3 107.8	2 945.1	3 572.2	1 547.4
Dec	3 573.7	6 222.5	6 403.0	6 079.5	6 547.5	3 043.6	2 983.8	3 056.6	2 927.4	3 528.7	1 533.5
2001 Jan	3 571.9	6 297.5	6 334.5	6 039.9	6 735.9	3 087.0	3 030.1	3 045.6	2 904.4	3 541.9	1 544.4
Feb	3 406.9	5 917.9	6 293.4	5 916.7	6 649.5	2 920.3	2 868.0	3 030.3	2 867.1	3 225.9	1 427.9
Mar	3 161.5	5 633.7	6 012.0	5 314.8	6 094.7	2 765.9	2 711.4	2 904.0	2 573.1	3 119.5	1 371.1
Apr	3 280.8	5 966.9	5 966.9	5 463.1	6 409.2	2 926.7	2 869.0	2 869.0	2 636.6	3 329.5	1 458.4
May	3 254.9	5 796.1	5 976.6	5 690.5	6 571.1	2 863.3	2 811.2	2 890.9	2 763.0	3 299.9	1 451.4
Jun	3 183.6	5 642.5	5 950.6	5 555.7	6 298.9	2 781.7	2 728.1	2 881.3	2 692.1	3 168.2	1 397.2

Source: Bank of England

7.1G Company security prices and gross yields

continued

Last working day - Price indices

FTSE Actuaries Share Indices 31 December 1985=1000 ¹											FTSE Actuaries Industry Sectors 10 April 1962=100	FTSE actuaries industry Sectors 31 December 1985=1000	
	Resources	Basic industries	General industrials	Cyclical consumer goods	Non-cyclical consumer goods	Cyclical services	Non-cyclical services	Utilities	Information technology	Non-financials	Financials ¹		
	ZPVH	ZPVI	ZPVJ	ZPVK	ZPVL	ZPVM	ZPVN	ZPVO	ZPVP	HSER	ZPVQ		
1996	..	..	..	..	..	..	..	..	..	2 096.3	..		
1997	..	..	..	..	..	..	..	..	..	2 418.1	..		
1998	..	..	..	..	..	..	..	..	..	2 733.1	..		
1999	6 081.7	2 263.5	2 606.0	6 460.9	5 277.8	4 030.6	5 633.5	3 428.7	..	3 372.1	5 863.6		
2000	5 578.1	2 270.9	2 167.3	4 912.4	6 389.3	3 766.9	3 718.4	4 000.0	..	2 938.6	6 518.1		
1997 Dec	..	..	..	..	..	..	..	..	..	2 418.1	..		
1998 Jan	..	..	..	..	..	..	..	..	..	2 503.6	..		
Feb	..	..	..	..	..	..	..	..	..	2 634.8	..		
Mar	..	..	..	..	..	..	..	..	..	2 761.3	..		
Apr	..	..	..	..	..	..	..	..	..	2 795.9	..		
May	..	..	..	..	..	..	..	..	..	2 839.5	..		
Jun	..	..	..	..	..	..	..	..	..	2 807.7	..		
Jul	..	..	..	..	..	..	..	..	..	2 783.8	..		
Aug	..	..	..	..	..	..	..	..	..	2 498.4	..		
Sep	..	..	..	..	..	..	..	..	..	2 444.8	..		
Oct	..	..	..	..	..	..	..	..	..	2 444.8	..		
Nov	..	..	..	..	..	..	..	..	..	2 574.4	..		
Dec	..	..	..	..	..	..	..	..	..	2 671.2	..		
1999 Jan	..	..	..	..	..	..	..	..	..	2 769.2	..		
Feb	..	..	..	..	..	..	..	..	..	2 875.3	..		
Mar	..	..	..	..	..	..	..	..	..	2 936.6	..		
Apr	5 447.6	2 285.5	2 258.0	6 920.3	5 668.4	4 040.3	4 075.0	3 731.2	..	3 029.7	6 129.7		
May	5 147.1	2 172.2	2 074.8	6 672.0	5 626.7	3 815.8	4 006.7	3 795.7	..	2 923.5	5 674.9		
Jun	5 360.0	2 306.4	2 175.7	6 991.0	5 654.1	3 810.9	4 116.7	3 985.1	..	2 991.1	5 728.6		
Jul	5 727.1	2 416.8	2 212.4	7 042.2	5 316.3	3 810.7	4 184.3	3 798.3	..	2 999.4	5 522.7		
Aug	5 564.3	2 392.1	2 251.7	6 650.9	5 507.4	3 825.2	4 003.8	3 850.0	..	2 989.9	5 681.1		
Sep	5 288.1	2 165.4	2 076.1	6 621.6	5 330.7	3 485.5	4 144.5	3 751.6	..	2 876.2	5 454.5		
Oct	5 494.1	2 067.9	2 066.2	6 453.5	5 585.6	3 380.9	4 488.9	3 651.1	..	2 953.2	5 620.0		
Nov	5 923.9	2 192.8	2 376.0	6 550.3	5 650.2	3 683.2	4 924.7	3 528.1	..	3 181.4	5 741.5		
Dec	6 081.7	2 263.5	2 606.0	6 460.9	5 277.8	4 030.6	5 633.5	3 428.7	..	3 372.1	5 863.6		
2000 Jan	5 262.1	2 078.3	2 393.4	5 470.7	4 835.7	3 948.7	5 642.8	3 121.9	..	3 151.5	5 075.1		
Feb	4 736.9	1 924.4	2 371.8	5 740.4	4 744.3	4 147.3	5 639.5	3 216.8	..	3 189.9	4 972.3		
Mar	5 521.1	2 039.4	2 368.7	5 438.0	5 382.6	4 155.0	5 549.3	3 435.5	..	3 288.8	5 366.0		
Apr	5 341.7	2 055.3	2 458.7	5 798.9	5 667.2	3 987.6	4 981.0	3 492.5	..	3 167.1	5 219.0		
May	5 752.1	2 085.3	2 414.8	6 176.7	5 735.1	3 839.1	4 771.3	3 566.5	..	3 136.2	5 536.7		
Jun	5 987.1	2 104.4	2 511.5	5 908.2	5 989.3	4 047.1	4 317.3	3 762.6	..	3 154.3	5 527.9		
Jul	5 644.2	2 029.0	2 586.3	5 953.7	5 892.6	4 002.5	4 574.8	3 815.4	..	3 178.2	5 653.6		
Aug	6 155.0	2 045.2	2 596.9	6 155.4	6 115.8	4 056.5	4 523.1	3 786.0	..	3 290.8	6 161.8		
Sep	5 811.0	1 876.2	2 137.7	4 965.0	6 349.0	3 713.8	3 987.8	3 841.6	..	3 057.6	6 131.5		
Oct	5 818.2	2 013.2	2 176.3	5 591.6	6 254.9	3 708.9	4 419.9	3 860.4	..	3 102.5	6 260.6		
Nov	5 607.3	2 097.0	2 150.1	5 239.8	6 689.4	3 618.1	3 704.0	3 985.1	..	2 931.5	6 230.4		
Dec	5 578.1	2 270.9	2 167.3	4 912.4	6 389.3	3 766.9	3 718.4	4 000.0	..	2 938.6	6 518.1		
2001 Jan	5 964.7	2 313.6	2 115.9	5 685.5	5 980.8	3 799.8	3 862.3	3 818.6	..	2 968.6	6 721.8		
Feb	5 985.5	2 415.5	1 988.5	5 490.4	6 309.0	3 744.4	3 131.2	3 764.3	..	2 818.8	6 303.4		
Mar	5 889.8	2 236.0	1 928.8	5 016.3	6 175.8	3 372.3	2 916.8	3 790.9	..	2 658.9	5 997.2		
Apr	6 356.9	2 368.2	2 050.8	5 295.8	6 233.8	3 572.9	3 194.7	3 760.4	..	2 808.0	6 382.0		
May	6 421.5	2 428.3	2 136.2	5 249.0	6 395.5	3 500.3	2 805.5	3 979.9	..	2 755.0	6 229.6		
Jun	6 094.3	2 372.4	2 056.9	4 922.3	6 617.0	3 340.4	2 564.3	3 985.4	..	2 652.1	6 186.0		

¹ The composition of the FTSE all shares economic groups indices have changed to correspond to world classification of companies. Series begin from April 1999.

Source: Bank of England

7.1G Company security prices and gross yields

continued

Average for period¹

	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
	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield		
	AJMT	AJMU	AJNO	AJPA	HSDY	HSED	HSDZ	HSEE	AJMA	AJMD	ZPVF	ZPVS
1996	2 784.1	4.0	3 828.5	4.0	4 353.0	3.5	1 916.8	3.9	1 894.7	3.8	..	..
1997	3 047.6	3.7	4 691.3	3.5	4 610.7	3.5	2 279.2	3.5	2 235.8	3.5	..	..
1998	3 542.1	3.1	5 632.5	2.9	5 159.9	3.3	2 700.8	3.0	2 626.2	3.0	..	..
1999	3 882.5	2.8	6 282.5	2.3	5 719.5	2.8	3 006.0	2.4	2 918.2	2.4	3 668.8	1 134.2
2000	3 631.6	2.8	6 370.0	2.1	6 535.1	2.5	3 104.5	2.2	3 045.8	2.2	3 528.7	1 500.5
1997 Dec	3 256.9	3.5	5 087.5	3.2	4 735.7	3.5	2 445.9	3.3	2 388.2	3.3	..	..
1998 Jan	3 316.3	3.3	5 242.1	3.1	4 827.4	3.5	2 515.1	3.2	2 455.1	3.2	..	1 015.2
Feb	3 466.7	3.1	5 657.7	2.9	5 007.0	3.3	2 694.8	3.0	2 624.2	3.0	..	1 092.5
Mar	3 704.6	3.0	5 861.8	2.8	5 396.0	3.0	2 812.3	2.8	2 740.5	2.8	..	1 173.3
Apr	3 805.8	2.9	5 974.5	2.7	5 554.7	2.9	2 871.7	2.8	2 799.7	2.8	..	1 227.2
May	3 874.6	2.8	5 936.7	2.8	5 799.3	2.8	2 880.5	2.8	2 814.7	2.8	..	1 224.4
Jun	3 829.9	2.9	5 847.0	2.8	5 739.3	2.9	2 839.9	2.8	2 775.7	2.8	..	1 235.2
Jul	3 872.5	2.8	5 987.2	2.7	5 595.9	3.0	2 881.5	2.8	2 804.2	2.8	..	1 288.6
Aug	3 556.2	3.0	5 555.8	3.0	5 173.4	3.2	2 672.0	3.0	2 597.7	3.1	..	1 186.6
Sep	3 199.9	3.3	5 171.9	3.2	4 657.9	3.6	2 472.8	3.3	2 397.8	3.3	..	1 051.7
Oct	3 043.2	3.5	5 063.8	3.2	4 516.2	4.0	2 417.2	3.3	2 338.0	3.4	..	987.2
Nov	3 398.1	3.1	5 595.6	2.9	4 885.0	3.6	2 661.4	3.0	2 571.2	3.0	..	1 110.1
Dec	3 437.5	3.0	5 695.6	2.8	4 766.5	3.6	2 690.3	3.0	2 595.9	3.0	..	1 134.2
1999 Jan	3 533.1	2.9	5 975.8	2.7	4 904.9	3.4	2 814.0	2.8	2 715.4	2.9	..	1 212.0
Feb	3 662.6	2.9	6 010.8	2.7	5 192.5	3.2	2 852.9	2.8	2 757.6	2.8	..	1 208.0
Mar	3 760.4	2.8	6 168.5	2.5	5 430.8	3.1	2 936.5	2.6	2 841.8	2.7	..	1 238.9
Apr	3 996.9	2.6	6 459.9	2.1	5 689.9	2.8	3 075.2	2.2	2 976.6	2.3	3 060.4	1 297.4
May	3 964.5	2.7	6 322.0	2.2	5 760.8	2.8	3 025.5	2.3	2 935.8	2.3	2 921.3	1 289.4
Jun	4 042.1	2.7	6 425.8	2.2	5 829.1	2.7	3 073.0	2.3	2 982.4	2.3	3 013.6	1 314.1
Jul	4 083.6	2.7	6 422.8	2.2	6 019.5	2.6	3 087.3	2.2	3 000.9	2.2	2 921.6	1 325.4
Aug	4 024.7	2.6	6 210.9	2.3	5 996.6	2.5	2 999.4	2.3	2 920.8	2.3	2 980.0	1 284.9
Sep	3 913.5	2.7	6 116.9	2.3	5 907.5	2.6	2 954.3	2.4	2 880.5	2.4	2 917.8	1 307.3
Oct	3 700.2	3.0	6 071.2	2.3	5 631.0	2.8	2 913.5	2.4	2 835.9	2.4	3 099.2	1 292.6
Nov	3 886.7	2.9	6 487.5	2.2	5 965.4	2.7	3 109.1	2.3	3 024.3	2.3	3 327.0	1 400.7
Dec	4 021.4	2.8	6 718.3	2.1	6 306.3	2.5	3 231.6	2.2	3 146.7	2.2	3 668.8	1 500.5
2000 Jan	3 894.9	2.9	6 471.6	2.2	6 433.9	2.5	3 139.3	2.2	3 072.1	2.2	3 472.2	1 517.1
Feb	3 583.4	3.1	6 178.5	2.2	6 227.5	2.5	3 003.4	2.3	2 947.1	2.3	3 699.4	1 549.7
Mar	3 667.7	2.9	6 541.5	2.0	6 639.7	2.5	3 183.9	2.1	3 126.1	2.1	3 810.8	1 624.4
Apr	3 638.8	2.8	6 312.7	2.1	6 236.0	2.7	3 060.2	2.2	3 000.1	2.2	3 828.3	1 598.9
May	3 634.6	2.8	6 210.2	2.1	6 227.5	2.7	3 017.1	2.2	2 959.3	2.2	3 738.4	1 607.6
Jun	3 705.1	2.7	6 450.3	2.0	6 511.1	2.5	3 136.1	2.1	3 076.2	2.1	3 675.7	1 614.4
Jul	3 702.1	2.7	6 433.3	2.0	6 719.8	2.4	3 143.6	2.1	3 085.7	2.1	3 741.1	1 625.6
Aug	3 688.5	2.7	6 480.0	2.1	6 855.5	2.3	3 172.4	2.1	3 114.6	2.1	3 858.1	1 645.1
Sep	3 483.9	2.8	6 462.6	2.1	6 873.1	2.4	3 166.2	2.1	3 112.5	2.1	3 692.0	1 643.7
Oct	3 395.0	2.8	6 293.6	2.1	6 549.0	2.6	3 073.9	2.2	3 015.9	2.2	3 817.9	1 603.9
Nov	3 595.6	2.8	6 362.2	2.1	6 661.7	2.6	3 109.4	2.1	3 050.3	2.2	3 572.2	1 612.7
Dec	3 589.7	2.8	6 243.1	2.1	6 486.7	2.6	3 048.5	2.2	2 989.7	2.2	3 528.7	1 557.2
2001 Jan	3 550.4	2.7	6 193.5	2.2	6 640.1	2.5	3 037.0	2.2	2 979.8	2.2	3 541.9	1 520.2
Feb	3 488.7	2.8	6 118.4	2.2	6 720.6	2.5	3 009.9	2.3	2 955.3	2.3	3 225.9	1 482.0
Mar	3 258.5	3.0	5 713.4	2.5	6 299.2	2.7	2 812.1	2.5	2 759.7	2.5	3 119.5	1 377.3
Apr	3 200.3	3.1	5 767.9	2.4	6 187.6	2.8	2 828.6	2.5	2 771.6	2.5	3 329.5	1 399.3
May	3 275.6	3.0	5 877.8	2.3	6 533.1	2.6	2 895.8	2.3	2 841.9	2.3	3 299.9	1 454.2
Jun	3 233.3	3.0	5 753.1	2.3	6 463.3	2.7	2 838.6	2.4	2 786.3	2.4	3 168.2	1 409.4

¹ Averages of working days

Source: Bank of England

7.1G Company security prices and gross yields

continued

Average for period¹

FTSE Actuaries Industry Sectors
31 December 1985=1000

	Resources		Basic industries		General industrials ²		Cyclical consumer goods		Non-cyclical consumer goods		Cyclical services		Non-cyclical services		Utilities	
	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield
	ZPVT	ZPVU	ZPVV	ZPVW	ZPVX	ZPVY	ZPVZ	ZPWA	ZPWB	ZPWC	ZPWD	ZPWE	ZPWF	ZPWG	ZPWH	ZPWI
1996	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
1997	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
1998	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
1999	5 951.0	2.2 2 199.5	3.8 2 539.1	2.8	6 357.3	2.6	5 302.0	2.3	3 853.1	2.3	5 394.7	1.1	3 419.0	4.1		
2000	5 541.5	2.6 2 187.3	3.6 2 151.7	3.5	5 052.2	1.9	6 339.0	2.2	3 748.5	2.1	3 826.9	1.2	3 887.1	4.1		
1997 Dec	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
1998 Jan	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Feb	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mar	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Apr	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
May	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Jun	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Jul	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Aug	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Sep	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Oct	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Nov	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Dec	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
1999 Jan	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Feb	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Mar	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Apr	5 002.9	2.5 2 158.5	3.7 2 132.8	2.6	6 745.9	2.4	5 874.0	2.1	4 001.3	2.2	4 025.9	1.4	3 739.0	3.6		
May	5 207.8	2.4 2 243.7	3.6 2 176.8	2.5	6 663.2	2.5	5 626.4	2.2	3 914.9	2.2	4 056.8	1.4	3 871.2	3.5		
Jun	5 356.5	2.3 2 302.6	3.5 2 184.7	2.6	6 826.1	2.4	5 784.6	2.2	3 873.8	2.3	4 166.8	1.4	3 951.2	3.6		
Jul	5 748.0	2.2 2 402.1	3.4 2 221.4	2.6	7 034.7	2.3	5 563.3	2.3	3 878.2	2.3	4 270.2	1.2	3 980.4	3.6		
Aug	5 821.6	2.2 2 443.3	3.3 2 261.1	2.5	7 074.0	2.4	5 382.6	2.3	3 801.1	2.3	3 920.0	1.3	3 801.0	3.7		
Sep	5 454.1	2.4 2 272.0	3.5 2 171.5	2.7	6 604.1	2.5	5 467.0	2.3	3 686.3	2.4	4 032.9	1.3	3 831.8	3.8		
Oct	5 320.9	2.4 2 098.0	4.0 2 036.4	2.8	6 501.5	2.6	5 528.4	2.2	3 402.9	2.6	4 287.5	1.2	3 685.0	4.0		
Nov	5 691.8	2.3 2 150.1	3.9 2 235.5	2.6	6 510.4	2.6	5 642.7	2.2	3 542.6	2.5	4 810.1	1.1	3 650.1	3.9		
Dec	5 951.0	2.2 2 199.5	3.8 2 539.1	2.8	6 357.3	2.6	5 302.0	2.3	3 853.1	2.3	5 394.7	1.1	3 419.0	4.1		
2000 Jan	5 631.7	2.3 2 169.8	3.9 2 528.7	2.8	6 113.4	2.7	5 128.0	2.4	4 009.8	2.2	5 379.5	1.1	3 314.3	4.2		
Feb	4 880.7	2.7 1 978.5	4.1 2 309.9	3.0	5 407.9	3.0	4 706.5	2.7	4 069.9	2.1	5 462.5	1.0	3 059.2	4.6		
Mar	5 137.1	2.6 1 978.5	4.2 2 358.2	3.0	5 690.6	2.1	5 178.9	2.5	4 293.7	2.0	5 935.4	0.8	3 353.2	4.3		
Apr	5 225.1	2.5 2 045.8	4.1 2 376.4	3.0	5 745.6	1.9	5 624.3	2.2	3 957.7	2.2	5 076.9	0.9	3 485.8	4.1		
May	5 688.2	2.3 2 068.1	4.0 2 481.9	2.9	6 009.8	1.7	5 752.2	2.2	3 860.7	2.3	4 473.4	1.0	3 591.4	4.0		
Jun	5 933.1	2.2 2 105.1	3.9 2 493.3	2.9	6 154.3	1.6	5 746.0	2.3	3 999.9	2.1	4 865.8	1.0	3 691.0	3.9		
Jul	5 776.8	2.3 2 071.5	3.7 2 549.2	3.0	5 960.8	1.7	5 931.2	2.2	4 057.3	2.0	4 740.4	1.0	3 783.8	3.8		
Aug	5 986.9	2.3 2 043.9	3.7 2 590.7	3.0	6 068.3	1.7	6 054.8	2.2	3 997.8	2.0	4 333.0	1.1	3 870.0	3.6		
Sep	6 185.7	2.2 1 931.1	4.1 2 248.4	3.5	5 485.2	1.9	6 102.9	2.2	3 899.7	2.0	4 252.0	1.1	3 707.2	3.8		
Oct	5 972.8	2.3 1 866.5	4.3 2 098.3	3.8	5 198.4	1.9	6 314.0	2.1	3 605.9	2.2	4 059.7	1.2	3 915.0	3.5		
Nov	5 865.0	2.5 2 068.8	3.8 2 170.1	3.6	5 507.5	1.8	6 547.9	2.1	3 721.7	2.1	3 934.4	1.2	4 001.6	3.8		
Dec	5 541.5	2.6 2 187.3	3.6 2 151.7	3.5	5 052.2	1.9	6 339.0	2.2	3 748.5	2.1	3 826.9	1.2	3 887.1	4.1		
2001 Jan	5 774.1	2.5 2 315.5	3.4 2 102.3	3.6	5 458.2	1.6	6 016.2	2.3	3 777.7	2.1	3 734.4	1.3	3 753.9	4.3		
Feb	6 034.5	2.4 2 370.6	3.4 2 041.3	3.7	5 614.2	1.4	6 211.5	2.3	3 743.4	2.1	3 415.0	1.4	3 873.1	4.2		
Mar	5 931.0	2.5 2 299.3	3.6 1 983.1	3.9	5 160.4	2.7	6 127.7	2.3	3 498.7	2.2	3 068.1	1.5	3 764.4	4.3		
Apr	6 100.3	2.5 2 276.7	3.7 1 978.8	3.9	5 180.8	3.0	6 148.3	2.3	3 412.6	2.3	3 129.1	1.5	3 789.8	4.1		
May	6 365.5	2.4 2 435.8	3.4 2 084.7	3.7	5 403.0	2.9	6 352.7	2.2	3 537.1	2.2	3 031.1	1.1	3 856.0	4.0		
Jun	6 426.7	2.4 2 384.9	3.5 2 131.6	3.6	5 073.6	3.1	6 603.4	2.1	3 391.6	2.3	2 632.0	1.0	3 967.7	4.0		

1 Averages of working days

2 General Manufacturers has been re-titled General Industrials with effect from 30/12/94.

See footnote 2 on page 140.

Source: Bank of England

7.1G Company security prices and gross yields

continued

Average for period ¹									
FTSE Actuaries Industry Sectors 10 April 1962=100			FTSE Actuaries Industry Sectors 31 December 1985=1000			FT Equity indices			
Non-financials			Financials						
Price index	Dividend yield	Earnings yield ²	Price index	Dividend yield	UK SEAQ bargains	Turnover(£m)	Bargains	Shares traded(m)	
AJMG	AJMH	AJMI	ZPWL	ZPWM	HRZS	HSEA	HSEB	HSEC	
1996	2 001.6	3.8	1.9	..	..	34 384.5	1 650.2	35 643.7	594.6
1997	2 265.6	3.5	1.9	..	..	48 906.3	2 345.9	42 416.9	710.7
1998	2 658.5	3.0	1.9	..	..	63 533.9	2 842.9	51 362.1	759.9
1999	2 975.6	2.3	1.6	5 706.7	2.6	80 894.1	4 164.1	66 952.5	1 045.6
2000	3 153.2	2.0	1.8	6 443.8	2.6	108 295.3	5 295.6	90 408.9	1 397.2
1997 Dec	2 401.0	3.3	1.9	..	..	44 879.6	1 848.8	46 840.2	578.5
1998 Jan	2 455.8	3.3	1.9	..	..	56 130.9	2 153.5	49 837.4	651.9
Feb	2 586.4	3.1	1.9	..	..	68 217.6	2 093.1	53 881.1	585.5
Mar	2 708.9	2.9	2.0	..	..	79 441.1	3 285.5	69 072.6	863.2
Apr	2 776.9	2.8	2.0	..	..	70 337.4	3 223.9	58 504.6	810.4
May	2 847.1	2.8	1.9	..	..	64 189.4	3 154.9	52 433.3	790.0
Jun	2 833.0	2.8	1.9	..	..	62 821.4	3 010.1	51 923.9	785.1
Jul	2 859.7	2.8	1.9	..	..	61 998.3	2 929.8	48 615.7	728.4
Aug	2 658.6	3.0	1.9	..	..	58 473.8	2 871.5	43 837.8	695.4
Sep	2 480.5	3.2	1.9	..	..	61 843.6	2 972.1	45 165.6	833.3
Oct	2 413.7	3.2	2.0	..	..	63 080.4	2 949.4	47 335.5	869.0
Nov	2 630.6	3.0	2.0	..	..	64 246.1	2 843.6	53 326.9	795.1
Dec	2 651.0	2.9	2.0	..	..	51 627.5	2 626.8	42 410.2	711.7
1999 Jan	2 778.4	2.8	1.9	..	..	78 390.5	4 789.1	65 897.9	1 156.1
Feb	2 815.8	2.7	1.9	..	..	80 358.8	4 127.8	66 745.0	994.7
Mar	2 877.4	2.6	1.9	..	..	88 204.1	4 471.9	71 515.7	1 042.4
Apr	2 988.4	2.3	1.7	5 992.4	2.3	88 487.4	4 780.6	73 142.4	1 065.6
May	2 970.8	2.3	1.6	5 762.2	2.5	74 716.4	4 049.6	59 363.7	922.0
Jun	3 020.6	2.2	1.6	5 837.4	2.4	70 811.4	3 954.7	56 031.1	947.3
Jul	3 064.8	2.2	1.5	5 734.0	2.5	76 902.4	4 209.6	62 739.3	1 025.7
Aug	2 983.9	2.2	1.5	5 575.4	2.6	71 148.7	3 535.9	57 893.5	915.1
Sep	2 944.0	2.3	1.5	5 490.0	2.7	75 951.1	3 764.5	59 784.6	939.5
Oct	2 901.6	2.3	1.5	5 388.5	2.8	75 442.6	3 650.2	60 247.8	938.4
Nov	3 090.8	2.2	1.5	5 765.5	2.6	98 560.1	4 215.6	80 644.0	1 277.2
Dec	3 269.9	2.0	1.6	5 706.7	2.6	91 755.8	4 419.4	89 425.3	1 323.1
2000 Jan	3 245.6	2.0	1.6	5 280.3	2.8	118 058.8	5 264.8	105 980.4	1 563.3
Feb	3 148.4	2.0	1.6	4 884.6	3.1	135 776.1	8 116.6	124 376.4	2 169.8
Mar	3 351.9	1.9	1.6	5 109.1	3.1	142 673.6	6 286.5	131 866.6	1 645.0
Apr	3 157.0	2.0	1.7	5 267.2	3.0	116 287.6	5 397.8	101 565.3	1 400.0
May	3 094.0	2.0	1.8	5 319.5	3.0	98 627.7	5 137.5	81 305.4	1 310.6
Jun	3 216.1	1.9	1.8	5 530.3	2.9	94 183.8	4 760.7	76 158.5	1 262.2
Jul	3 220.1	1.9	1.8	5 585.7	2.8	92 212.9	4 928.8	73 915.4	1 190.9
Aug	3 192.7	1.9	1.8	5 997.4	2.8	94 564.3	4 560.4	76 961.1	1 155.7
Sep	3 165.8	2.0	1.8	6 147.0	2.7	107 175.8	5 065.3	83 923.2	1 322.2
Oct	3 047.9	2.0	1.9	6 084.9	2.7	99 207.1	4 623.8	74 954.4	1 188.1
Nov	3 041.1	2.0	2.0	6 417.1	2.6	106 336.3	4 776.9	82 687.9	1 291.0
Dec	2 957.7	2.1	2.0	6 443.8	2.6	94 439.8	4 628.0	71 212.3	1 267.4
2001 Jan	2 915.4	2.1	2.0	6 637.2	2.5	113 376.5	6 069.8	89 172.3	1 677.1
Feb	2 888.5	2.2	2.0	6 601.5	2.6	109 360.6	5 645.2	83 874.6	1 555.2
Mar	2 726.8	2.3	2.0	5 969.7	3.1	117 515.2	5 301.5	80 568.6	1 582.0
Apr	2 717.7	2.3	2.0	6 131.7	3.0	122 267.3	4 956.5	81 491.1	1 543.1
May	2 782.4	2.2	2.0	6 314.5	2.9	117 927.1	4 860.1 [†]	75 911.0 [†]	1 452.0 [†]
Jun	2 714.6	2.2	2.0	6 277.6	2.9	119 704.7	4 201.1	71 080.8	1 343.1

¹ Averages of working days

² Earnings Yield replaced by Net Dividend Cover with effect from 31/3/95. This shows the ability of the company to meet dividend payments from its current earnings.

See footnote 2 on page 140

Source: Bank of England

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	
1997		7.01	7.13	7.22	7.16	7.31	7.28	7.41	7.44	7.59	7.62	7.38	7.44	7.53	7.59	
1998		5.56	5.63	6.04	6.00	5.97	5.82	6.50	6.53	6.28	6.31	6.41	6.47	6.22	6.28	
1999		5.62	5.70	5.39	5.39	5.69	5.69	5.31	5.34	6.00	6.03	5.25	5.38	5.88	5.94	
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	
1999	Jul	30	4.86	4.92	4.95	4.92	4.94	4.92	5.18	5.21	5.17	5.20	5.09	5.16	5.09	5.16
	Aug	27	4.84	4.90	4.83	4.80	4.90	4.90	4.98	5.01	5.10	5.13	4.91	4.97	5.06	5.13
	Sep	24	5.18	5.24	5.18	5.09	5.29	5.17	5.23	5.26	5.40	5.43	5.19	5.22	5.34	5.41
	Oct	29	5.25	5.32	5.34	5.34	5.47	5.47	5.36	5.39	5.91	5.94	5.28	5.34	5.81	5.88
	Nov	26	5.21	5.28	5.30	5.30	5.43	5.43	5.33	5.36	5.81	5.84	5.25	5.31	5.72	5.78
	Dec	31	5.62	5.70	5.39	5.39	5.69	5.69	5.31	5.34	6.00	6.03	5.25	5.38	5.88	5.94
2000	Jan	28	5.76	5.85	5.81	5.81	5.95	5.95	5.93	5.96	6.09	6.12	5.84	5.91	6.00	6.06
	Feb	25	5.84	5.93	5.97	5.97	6.02	6.02	6.06	6.09	6.14	6.17	6.00	6.06	6.09	6.13
	Mar	31	5.84	5.93	5.88	5.88	6.01	6.01	5.95	5.98	6.18	6.21	5.94	6.00	6.13	6.16
	Apr	28	5.96	6.05	6.06	6.06	6.10	6.10	6.10	6.13	6.27	6.30	6.06	6.09	6.22	6.25
	May	26	5.95	6.04	5.95	5.95	6.09	6.09	6.00	6.03	6.17	6.20	5.97	6.00	6.13	6.16
	Jun	30	5.85	5.93	5.80	5.80	5.98	5.98	5.96	5.99	6.11	6.14	5.94	5.97	6.06	6.13
	Jul	28	5.84	5.93	5.93	5.93	5.98	5.98	5.99	6.02	6.10	6.13	5.97	6.00	6.09	6.13
	Aug	25	5.82	5.90	5.85	5.85	5.96	5.96	5.97	6.00	6.10	6.13	5.94	5.97	6.06	6.09
	Sep	29	5.76	5.85	5.89	5.89	5.91	5.91	5.98	6.01	6.04	6.09	6.00	6.03	6.03	6.09
	Oct	27	5.73	5.81	5.89	5.89	5.95	5.95	5.97	6.00	6.03	6.06	5.94	5.97	6.00	6.06
	Nov	24	5.66	5.74	5.83	5.83	5.85	5.85	5.91	5.94	5.97	6.00	5.88	5.94	5.91	5.97
	Dec	29	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	Jan	26	5.49	5.57	5.83	5.83	5.66	5.66	5.84	5.89	5.73	5.78	5.81	5.84	5.72	5.75
	Feb	23	5.39	5.46	5.55	5.55	5.48	5.48	5.62	5.65	5.62	5.65	5.59	5.63	5.59	5.63
	Mar	30	5.22	5.29	5.45	5.45	5.27	5.27	5.62	5.65	5.50	5.53	5.59	5.61	5.40	5.43
	Apr	27	5.05	5.11	5.26	5.26	5.17	5.17	5.32	5.35	5.24	5.27	5.30	5.32	5.23	5.25
	May	25	4.98	5.04	5.05	5.05	5.03	5.03	5.12	5.15	5.18	5.21	5.08	5.10	5.11	5.14
	Jun	29	5.04	5.10	5.09	5.09	5.13	5.13	5.18	5.18	5.24	5.27	5.12	5.15	5.18	5.18

Interbank rates

		Call money rate ³	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	
		AJNG	HSAD	HSAE	HSAG	HSAG	HSAH	HSAI	HSAJ	HSAK	AJTK	AJTL	AJTM	AJTN	
1997		7.19	7.13	7.19	7.13	7.19	7.41	7.44	7.59	7.63	7.63	7.69	7.66	7.69	
1998		6.13	6.00	6.13	6.13	6.13	6.50	6.53	6.28	6.31	5.97	5.97	5.66	5.66	
1999		..	3.25	3.38	3.63	3.75	5.25	5.31	5.94	6.00	6.19	6.25	6.59	6.66	
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	
1999	Jul	30	..	5.25	5.38	5.25	5.31	5.13	5.16	5.16	5.22	5.44	5.47	5.72	5.78
	Aug	27	..	4.56	4.63	4.69	4.75	4.97	5.00	5.09	5.13	5.47	5.50	5.78	5.81
	Sep	24	..	5.19	5.25	5.19	5.25	5.19	5.25	5.38	5.41	5.84	5.91	6.16	6.22
	Oct	29	..	5.06	5.13	5.00	5.13	5.34	5.38	5.88	5.94	6.03	6.06	6.41	6.44
	Nov	26	..	5.63	5.75	5.50	5.56	5.31	5.38	5.78	5.81	6.00	6.00	6.41	6.44
	Dec	31	..	3.25	3.38	3.63	3.75	5.25	5.31	5.94	6.00	6.19	6.25	6.59	6.66
2000	Jan	28	..	5.94	6.06	5.94	6.06	5.91	5.97	6.06	6.13	6.28	6.34	6.71	6.75
	Feb	25	..	5.81	5.88	5.88	6.00	6.06	6.09	6.16	6.19	6.31	6.38	6.66	6.69
	Mar	31	..	5.75	5.88	5.81	5.94	5.97	6.00	6.16	6.22	6.34	6.41	6.72	6.75
	Apr	28	..	5.75	5.88	5.81	5.88	6.09	6.16	6.25	6.31	6.38	6.44	6.63	6.66
	May	26	..	5.81	5.88	5.81	5.94	6.00	6.06	6.16	6.22	6.31	6.34	6.56	6.59
	Jun	30	..	5.50	5.56	5.75	5.81	5.97	6.00	6.13	6.16	6.25	6.28	6.41	6.47
	Jul	28	..	6.00	6.06	5.94	6.06	5.97	6.03	6.09	6.16	6.22	6.28	6.41	6.44
	Aug	25	..	5.75	5.81	5.69	5.81	5.97	5.97	6.09	6.16	6.22	6.28	6.41	6.44
	Sep	29	..	5.94	6.00	6.00	6.06	6.00	6.06	6.09	6.13	6.19	6.22	6.28	6.16
	Oct	27	..	5.63	5.69	5.75	5.88	5.97	6.00	6.03	6.06	6.09	6.16	6.19	6.25
	Nov	24	..	5.94	6.00	5.94	6.00	5.88	5.94	5.94	6.00	5.97	6.00	5.97	6.00
	Dec	29	..	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	Jan	26	..	5.50	5.63	5.75	5.88	5.81	5.88	5.75	5.78	5.63	5.69	5.56	5.59
	Feb	23	..	5.13	5.19	5.38	5.44	5.63	5.66	5.63	5.66	5.53	5.56	5.50	5.53
	Mar	30	..	6.38	6.38	6.25	6.31	5.63	5.66	5.44	5.47	5.28	5.28	5.16	5.22
	Apr	27	..	4.88	4.94	5.19	5.31	5.31	5.34	5.25	5.28	5.16	5.19	5.13	5.16
	May	25	..	4.69	4.75	4.88	4.94	5.09	5.13	5.13	5.16	5.13	5.19	5.25	5.28
	Jun	29	..	4.94	5.00	4.94	5.06	5.16	5.19	5.19	5.25	5.34	5.34	5.63	5.66

See table 7.10 for certain average rates.

Source: Bank of England

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

2 Discount rates

3 Series discontinued as from April 1999.

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

Per cent per annum

Date of change		New Rate		Date of change		New Rate	
1968 Jan 1	6.00						
Oct 1	6.50			1997 Aug 8	Under £500	£500-2,499	£2,500-4,999
1969 Oct 1	7.00			Dec 11	4.75	5.25	5.45
1970 Jul 1	7.50				4.75	5.25	5.5
1973 Jan 1	8.00				£5,000-9,999	£10,000-24,999	£25,000-49,999
1974 Jan 1	9.00				5.75	6.00	6.25
1977 Jan 1	10.00			1998 Jul 2	Under £500	£500-2,499	£2,500-4,999
Oct 1	9.00				5.0	5.35	5.70
1978 Mar 1	8.50				£5,000-9,999	£10,000-24,999	£25,000-49,999
Oct 1	9.50			Oct 30	5.95	6.20	6.45
1979 Jan 1	12.00				Under £500	£500-2,499	£2,500-4,999
Sep 1	12.50				5	5.25	5.5
1980 Jan 1	15.00			Dec 5	£5,000-9,999	£10,000-24,999	£25,000-49,999
1981 May 1	13.00				5.75	6	6.25
Nov 1	14.50				Under £500	£500-2,499	£2,500-4,999
Dec 1	15.00				4.5	4.75	5
1982 Mar 1	14.00			1999 Jan 14	£5,000-9,999	£10,000-24,999	£25,000-49,999
Apr 1	13.50				5.25	5.5	5.75
May 1	13.00				Under £500	£500-2,499	£2,500-4,999
Oct 1	12.50				4.20	4.40	4.60
Dec 1	11.00			Feb 13	£5,000-9,999	£10,000-24,999	£25,000-49,999
1983 Mar 1	10.50				4.80	5	5.25
Aug 1	11.00				Under £500	£500-2,499	£2,500-4,999
1984 Apr 2	9.25				3.95	4.10	4.20
Jul 31	12.00			Apr 6	£5,000-9,999	£10,000-24,999	£25,000-49,999
Dec 1	11.25				4.30	4.5	4.75
1985 Feb 8	12.25				Under £500	£500-2,499	£2,500-4,999
Apr 11	12.75				3.65	3.80	3.90
Sep 23	11.50			May 14	£5,000-9,999	£10,000-24,999	£25,000-49,999
1986 Jun 10	10.75				4	4.20	4.45
1986 Nov 12	11.75				Under £500	£500-£2,499	£2,500-£4,999
1987 Apr 22	10.00				3.5	3.65	3.75
1988 Mar 31	8.50			July 16	£5,000-9,999	£10,000-£24,999	£25,000-£49,999
Sep 9	10.00				3.85	4.05	4.30
Dec 23	10.75				Under £500	£500-£2,499	£2,500-£4,999
1989 Nov 17	11.75				3.30	3.45	3.55
1990 Apr 3	12.75			Sep 30	£5,000-9,999	£10,000-£24,999	£25,000-£49,999
1991 Mar 28	12.25				3.65	3.85	4.10
May 21	11.00				Under £500	500-£2,499	£2,500-£4,999
Aug 14	10.25				3.55	3.70	3.80
Oct 29	9.50			Dec 5	£5,000-9,999	£10,000-£24,999	£25,000-£49,999
1992 May 19	8.50				3.90	4.10	4.35
Aug 19	8.25				Under £500	£500-£2,499	£2,500-£4,999
Oct 6	7.25				3.80	3.95	4.05
Nov 26	6.25			2000 Feb 10	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
1993 Aug 7	Under £25,000 6.25	£25,000+ 6.50			4.15	4.35	4.6
	Under £500	£500+ £25,000+			Under £500	£500-£2,499	£2,500-£4,999
1994 Jan 1	5.25	5.75	6.0	Mar 9	4.10	4.20	4.30
1996 Feb 9	5.00	5.50	5.75		£5,000-£9,999	£10,000-24,999	£25,000-£49,999
Aug 1	4.75	5.25	5.50		4.40	4.60	4.90
				2001 Feb 6	4.80	5.00	5.30
					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
					4.55	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

Source: Department for National Savings

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

End of month observation

	Basic rate mortgages ²			Weighted deposit rates-branch accounts- gross interest					
	Bank	Building society	Banks + Building societies ⁴	Instant access			Time deposits		
				Bank	Building societies	Bank + Building societies	Bank	Building societies	Bank + Building societies
	AJVR	AJVS	AJVT	THAI	THAJ	THAK	THAL	THAM	THAN
1997	8.62	8.16	8.51	3.41	3.23	3.38	5.78	5.66	5.75
1998	8.09	7.75	8.01	2.36	3.11	2.51	4.97	5.38	5.09
1999	7.22	6.88	7.14	1.52	2.02	1.62	4.20	4.14	4.18
2000	7.68	7.31	7.60	1.73	2.27	1.83	4.39	4.39	4.39
2000 Feb	7.48	7.15	7.40	1.66	2.14	1.76	4.33	4.25	4.31
Mar	7.72	7.44	7.65	1.82	2.36	1.93	4.50	4.51	4.50
Apr	7.72	7.44	7.65	1.83	2.36	1.94	4.50	4.51	4.51
May	7.72	7.44	7.65	1.83	2.36	1.93	4.50	4.51	4.51
Jun	7.72	7.44	7.65	1.84	2.36	1.94	4.49	4.51	4.49
Jul	7.72	7.44	7.65	1.84	2.36	1.94	4.49	4.51	4.50
Aug	7.72	7.44	7.65	1.81	2.36	1.92	4.46	4.51	4.48
Sep	7.68	7.44	7.62	1.80	2.36	1.91	4.42	4.51	4.45
Oct	7.68	7.45	7.62	1.80	2.36	1.91	4.42	4.51	4.45
Nov	7.68	7.45	7.62	1.72	2.36	1.84	4.40	4.51	4.44
Dec	7.68	7.31	7.60	1.73	2.27	1.83	4.39	4.39	4.39
2001 Jan	7.68	7.29	7.60	1.75	2.22	1.83	4.39	4.39	4.39
Feb	7.67	7.28	7.59	1.65	2.22	1.75	4.38	4.34	4.37
Mar	7.25	6.94	7.18	1.48	2.16	1.60	4.13	4.21	4.16
Apr	6.98 [†]	6.91	6.93 [†]	1.48	2.16	1.59	4.13	4.21	4.16
May	6.72	6.65	6.71	1.21	1.97	1.33	3.88	3.95	3.90

1 Minimum lending rate set for one day on these dates

4 Weighted average of rates shown in previous two columns.

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.

Sources: Bank of England; Building Societies Commission

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

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
2000 Mar	7.44	7.72	7.65	6.87	5.39
Apr	7.44	7.72	7.65	6.88	5.41
May	7.44	7.72	7.65	6.87	5.45
Jun	7.44	7.72	7.65	6.86	5.46
Jul	7.44	7.72	7.65	6.85	5.49
Aug	7.44	7.72	7.65	6.83	5.51
Sep	7.44	7.68	7.62	6.82	5.53
Oct	7.45	7.68	7.62	6.81	5.54
Nov	7.45	7.68	7.62	6.80	5.54
Dec	7.31	7.68	7.60	6.65	5.48
2001 Jan	7.29	7.68	7.60	6.63	5.44
Feb	7.28	7.67	7.59	6.60	5.41
Mar	6.94	7.25	7.18	6.44	5.28
Apr	6.91	6.98 [†]	6.93 [†]	6.40	5.25
May	6.65	6.72	6.71	6.21	5.02

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: Building Societies Commission; Bank of England

7.1M

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

Interest rates for quota loans

Per cent per annum

		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	
2001	February 6	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.125	5	
	February 13	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	5.125	5	
	February 20	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	
	February 27	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	
	March 6	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	5.25	5.125	5	
	March 13	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	5.125	5.125	
	March 20	5.125	5.125	5.125	5.125	5	5	5	5	5	5	5	4.875	
	March 27	5.125	5.125	5	5	5	5	5	5	5	5	5	4.875	
	April 3	5.125	5.125	5.125	5.125	5.125	5.125	5.125	5	5	5	5	5	
	April 10	5	5	5	5	5	5	5	5	5	5	5	5	
	April 12	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	5.125	
	April 18	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	
	April 24	5.125	5.125	5.125	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	
	May 1	5.125	5.25	5.25	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	
	May 9	5.125	5.125	5.125	5.125	5.125	5.25	5.25	5.25	5.25	5.25	5.25	5.25	
	May 15	5.25	5.25	5.25	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	
	May 22	5.375	5.375	5.375	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
	May 30	5.375	5.375	5.375	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
	June 5	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	
	June 12	5.625	5.625	5.625	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.375	
	June 19	5.625	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
	June 26	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
	Repayable by equal half-yearly instalments of principal and interest combined													
	2001	February 6	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	4.875
		February 13	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	5	4.875
		February 20	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.125
		February 27	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	5
		March 6	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	5.25	5	4.875
		March 13	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	5.125	5
		March 20	5.125	5.125	5.125	5.125	5	5	5	5	5	5	5	4.875
March 27		5.125	5.125	5.125	5	5	5	5	5	5	5	5	4.875	
April 3		5.125	5.125	5.125	5.125	5.125	5.125	5.125	5	5	5	5	5	
April 10		5	5	5	5	5	5	5	5	5	5	5	5	
April 12		5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	5.125	
April 18		5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	
April 24		5.125	5.125	5.125	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	
May 1		5.125	5.25	5.25	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	
May 9		5.125	5.125	5.125	5.125	5.125	5.25	5.25	5.25	5.25	5.25	5.25	5.25	
May 15		5.25	5.25	5.25	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	
May 22		5.375	5.375	5.375	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
May 30		5.375	5.375	5.375	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
June 5		5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	
June 12		5.625	5.625	5.625	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.375	
June 19		5.625	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
June 26		5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	
Principle repayable at maturity														
2001		February 6	5.5	5.5	5.375	5.375	5.375	5.25	5.25	5.125	5.125	5	5	4.875
		February 13	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	5.125	5	5	4.875
		February 20	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.125	5.125	4.875
		February 27	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	5.125	5.125	5
		March 6	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	5.125	5	5	4.875
		March 13	5.25	5.25	5.25	5.25	5.25	5.125	5.125	5.125	5	5	5	4.875
		March 20	5.125	5.125	5.125	5	5	5	5	5	4.875	4.875	4.875	4.75
	March 27	5.125	5.125	5	5	5	5	5	4.875	4.875	4.875	4.875	4.75	
	April 3	5.125	5.125	5.125	5.125	5.125	5	5	5	5	5	5	5	
	April 10	5	5	5	5	5	5	5	5	5	5	5	4.875	
	April 12	5.125	5.125	5.25	5.25	5.25	5.25	5.125	5.125	5.125	5.125	5.125	5	
	April 18	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	
	April 24	5.125	5.125	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	
	May 1	5.125	5.25	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	
	May 9	5.125	5.125	5.125	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.125	
	May 15	5.25	5.25	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	
	May 22	5.375	5.375	5.5	5.5	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.25	
	May 30	5.375	5.375	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	5.375	5.25	
	June 5	5.25	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	
	June 12	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.5	5.5	5.375	5.375	
	June 19	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.5	5.5	5.375	5.375	5.375	
	June 26	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.375	5.375	5.375	5.25	5.125	

Source: HM Treasury

7.1N Other local authorities interest rates (13.14)

Per cent per annum

	Deposits with local authorities ¹		Stocks: recent public issues ^{1, 3}	Mortgages ^{2, 4}							
	7 days notice	3 months		1 year	2-5 years min	2-5 years max	5-10 years min	5-10 years max	10-15 years min	10-15 years max	Over 15 years
	AJOH	AJOI	AJOD	AJOE	EUBF	EUBU	EUBV	EUBW	EUBX	EUBZ	AJOJ
1996	5.88	6.38	8.31	6.70	7.05	7.40	7.53	7.80	7.83	7.98	8.01
1997	7.25	7.50	6.95	7.63	6.96	7.29	6.71	6.88	6.67	6.67	6.67
1998	6.00	6.13	..	5.69	5.19	5.57	4.63	5.13	4.63	4.63	4.63
1999	4.75	5.88	..	..	..	..	..	..	..	..	..
2000	5.75	5.84	..	..	..	..	..	..	..	..	..
1996 Jul	5.69	5.72	8.92	5.85	6.63	7.50	7.53	8.23	8.30	8.43	8.45
Aug	5.63	5.69	8.91	5.80	6.40	7.23	7.30	7.93	7.98	8.20	8.29
Sep	5.75	5.75	8.58	5.77	6.38	7.22	7.32	7.97	8.19	8.19	8.25
Oct	6.00	6.13	8.59	5.97	6.44	7.06	7.09	7.66	7.63	7.97	8.06
Nov	5.88	6.25	8.24	6.67	7.04	7.46	7.46	7.79	7.88	8.00	8.13
Dec	5.88	6.38	8.31	6.70	7.05	7.40	7.53	7.80	7.83	7.98	8.01
1997 Jan	6.00	6.19	8.21	6.60	7.08	7.43	7.50	7.78	7.85	7.90	7.98
Feb	5.88	6.13	8.04	6.44	6.75	7.19	7.22	7.38	7.47	7.53	7.64
Mar	5.88	6.25	8.39	6.47	6.85	7.19	7.28	7.50	7.60	7.66	7.72
Apr	6.00	6.41	8.20	6.77	7.16	7.56	7.59	7.88	7.97	8.06	8.05
May	6.25	6.50	7.85	6.72	6.97	7.34	7.34	7.47	7.53	7.53	7.56
Jun	6.38	6.81	7.75	6.84	7.09	7.21	7.25	7.42	7.44	7.44	7.42
Jul	6.75	6.97	7.63	7.06	7.25	7.25	7.28	7.38	7.34	7.34	7.31
Aug	6.88	7.19	7.68	7.17	7.25	7.25	7.33	7.33	7.33	7.33	7.25
Sep	6.94	7.16	7.11	7.22	7.16	7.16	7.06	7.06	7.03	7.03	7.00
Oct	6.94	7.25	7.13	7.25	7.04	7.17	6.79	6.79	6.75	6.79	6.81
Nov	7.13	7.56	7.12	7.58	7.17	7.46	6.92	7.04	6.79	6.92	6.74
Dec	7.25	7.50	6.95	7.63	6.96	7.29	6.71	6.88	6.67	6.67	6.67
1998 Jan	7.13	7.44	..	7.34	6.81	7.09	6.66	6.72	6.47	6.53	6.41
Feb	7.13	7.44	..	7.25	6.63	6.75	6.41	6.47	6.31	6.38	6.31
Mar	7.25	7.44	..	7.21	6.42	6.75	6.25	6.46	6.17	6.17	6.10
Apr	7.13	7.38	..	7.22	6.41	6.88	6.10	6.28	6.00	6.06	5.85
May	7.19	7.31	..	7.22	6.41	6.84	6.09	6.34	6.03	6.06	5.94
Jun	7.38	7.72	..	7.33	6.33	6.88	6.00	6.38	5.96	5.96	5.90
Jul	7.38	7.59	..	7.44	6.66	7.38	6.19	6.63	6.06	6.13	5.86
Aug	7.31	7.50	..	7.38	6.58	7.13	6.16	6.47	5.91	6.09	5.75
Sep	7.13	7.25	..	6.93	6.15	6.55	5.75	6.13	5.50	5.63	5.34
Oct	7.25	7.06	..	6.38	5.75	6.16	5.38	5.63	5.07	5.32	5.22
Nov	6.75	6.81	..	6.13	5.56	5.94	5.32	5.63	5.19	5.19	5.07
Dec	6.00	6.13	..	5.69	5.19	5.57	4.63	5.13	4.63	4.63	4.63
1999 Jan	6.00	5.89	..	..	..	..	..	..	..	..	..
Feb	5.50	5.31	..	..	..	..	..	..	..	..	..
Mar	5.25	5.22	..	..	..	..	..	..	..	..	..
Apr	5.25	5.19	..	..	..	..	..	..	..	..	..
May	5.13	5.25	..	..	..	..	..	..	..	..	..
Jun	4.63	5.03	..	..	..	..	..	..	..	..	..
Jul	5.00	5.13	..	..	..	..	..	..	..	..	..
Aug	4.75	5.06	..	..	..	..	..	..	..	..	..
Sep	5.00	5.25	..	..	..	..	..	..	..	..	..
Oct	5.00	5.88	..	..	..	..	..	..	..	..	..
Nov	5.13	5.75	..	..	..	..	..	..	..	..	..
Dec	4.75	5.88	..	..	..	..	..	..	..	..	..
2000 Jan	5.75	6.25	..	..	..	..	..	..	..	..	..
Feb	6.00	6.06	..	..	..	..	..	..	..	..	..
Mar	5.88	6.13	..	..	..	..	..	..	..	..	..
Apr	5.88	6.22	..	..	..	..	..	..	..	..	..
May	5.88	6.13	..	..	..	..	..	..	..	..	..
Jun	5.75	6.06	..	..	..	..	..	..	..	..	..
Jul	5.75	6.03	..	..	..	..	..	..	..	..	..
Aug	5.69	6.06	..	..	..	..	..	..	..	..	..
Sep	5.88	6.03	..	..	..	..	..	..	..	..	..
Oct	5.75	6.00	..	..	..	..	..	..	..	..	..
Nov	5.75	5.88	..	..	..	..	..	..	..	..	..
Dec	5.75	5.84	..	..	..	..	..	..	..	..	..
2001 Jan	5.63	5.63	..	..	..	..	..	..	..	..	..
Feb	5.50	5.53	..	..	..	..	..	..	..	..	..
Mar	5.63	5.38	..	..	..	..	..	..	..	..	..
Apr	5.13	5.13	..	..	..	..	..	..	..	..	..
May	5.13	5.13	..	..	..	..	..	..	..	..	..
Jun	4.75	5.06	..	..	..	..	..	..	..	..	..

1 At end of period.

2 Monthly average of weekly business transacted.

3 Ceased to be compiled as from January 1998.

4 From January 1999 the data for mortgages are no longer updated.

Source: Bank of England

7.10 Average money rates and yields (13.15)

Per cent per annum

	1 2 Selected retail banks - gross interest					British government securities				
	Instant access accounts			90 day accounts		3 month Sterling Interbank	Nominal zero coupon yields ³			
	Base rate	low balance	medium balance	medium balance	high balance		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
1996	5.96	2.40	3.07	4.40	4.78	6.02	7.25	7.82	8.19	8.10
1997	6.56	3.05	3.62	5.10	5.49	6.84	6.88	6.95	7.06	7.12
1998	7.24	3.80	4.49	6.10	6.37	7.34	5.66	5.41	5.36	5.53
1999	5.34	..	..	..	..	5.44	5.31	4.95	4.55	4.81
2000	5.97	..	..	..	..	6.11	5.71	5.17	4.40	4.82
1992 Q1	10.50	7.23	8.90	9.62	9.97	10.55	9.40	9.24	9.38	9.40
Q2	10.17	6.57	8.28	9.02	9.36	10.21	9.04	8.92	9.19	9.20
Q3	9.93	6.19	7.85	8.69	9.03	10.16	9.07	8.90	8.97	9.10
Q4	7.66	4.14	5.62	6.44	7.05	7.57	7.38	8.42	9.58	9.03
1993 Q1	6.25	2.99	4.27	5.35	5.92	6.34	6.85	8.08	9.14	8.69
Q2	6.00	2.88	4.00	5.08	5.69	5.94	7.12	8.04	8.80	8.53
Q3	6.00	3.30	4.00	4.99	5.86	5.90	6.57	7.26	7.84	7.67
Q4	5.79	3.20	3.85	4.74	5.60	5.55	6.12	6.73	7.12	6.98
1994 Q1	5.35	2.94	3.61	4.44	5.24	5.25	6.36	6.90	7.22	7.02
Q2	5.25	2.86	3.58	4.37	5.11	5.17	8.04	8.33	8.21	8.17
Q3	5.37	2.85	3.58	4.39	4.99	5.47	8.53	8.64	8.37	8.48
Q4	5.88	3.13	3.90	4.62	5.28	6.11	8.51	8.48	8.29	8.45
1995 Q1	6.58	3.33	4.12	4.95	5.61	6.66	8.58	8.53	8.36	8.46
Q2	6.75	3.46	4.25	5.19	5.74	6.68	8.02	8.14	8.15	8.17
Q3	6.75	3.45	4.41	5.34	5.89	6.77	7.72	8.09	8.29	8.22
Q4	6.71	3.17	4.26	5.07	5.53	6.63	7.25	7.83	8.19	8.04
1996 Q1	6.23	2.67	3.43	4.68	5.05	6.20	7.14	7.79	8.27	8.08
Q2	5.93	2.43	3.09	4.42	4.78	5.96	7.51	8.07	8.38	8.32
Q3	5.75	2.28	2.91	4.29	4.67	5.75	7.23	7.89	8.28	8.19
Q4	5.92	2.22	2.84	4.23	4.60	6.19	7.12	7.54	7.85	7.82
1997 Q1	6.00	2.41	2.97	4.37	4.82	6.24	7.01	7.36	7.62	7.60
Q2	6.22	2.52	3.06	4.62	5.02	6.49	7.06	7.23	7.40	7.43
Q3	6.87	3.49	4.09	5.55	5.91	7.10	6.90	6.85	6.84	6.96
Q4	7.15	3.76	4.36	5.87	6.23	7.46	6.55	6.34	6.36	6.50
1998 Q1	7.25	3.74	4.43	6.01	6.33	7.47	6.12	5.90	5.88	6.06
Q2	7.33	3.73	4.43	6.00	6.32	7.50	5.98	5.65	5.58	5.77
Q3	7.50	3.96	4.61	6.23	6.48	7.58	5.75	5.36	5.23	5.45
Q4	6.86	3.76	4.48	6.17	6.35	6.81	4.78	4.72	4.74	4.85
1999 Q1	5.69	3.71	4.40	6.10	6.32	5.50	4.50	4.42	4.44	4.59
Q2	5.20	..	..	..	..	5.20	4.97	4.82	4.67	4.86
Q3	5.06	..	..	..	..	5.19	5.75	5.30	4.76	4.99
Q4	5.40	..	..	..	..	5.89	6.03	5.28	4.34	4.78
2000 Q1	5.86	..	..	..	..	6.12	6.12	5.41	4.37	4.87
Q2	6.00	..	..	..	..	6.19	5.76	5.14	4.36	4.82
Q3	6.00	..	..	..	..	6.12	5.64	5.17	4.45	4.88
Q4	6.00	..	..	..	..	5.99	5.32	4.95	4.42	4.73
2001 Q1	5.86	..	..	..	..	5.64	4.99	4.71	4.40	4.66
Q2	5.36	..	..	..	..	5.23	..	..	..	5.10

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 Retail Prices Index and other selected indices

	RPI all items		All items excluding					
	Index (Jan 13, 1987=100)	Percentage change over 12 months	mortgage interest payments (RPIX)		mortgage interest payments and indirect taxes (RPIY) ¹		housing	
			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
	CHAW	CZBH	CHMK	CDKQ	CBZW	CBZX	CHAZ	CZBI
1996	152.7	2.4	152.3	3.0	148.2	2.6	149.3	2.7
1997	157.5	3.1	156.5	2.8	151.5	2.2	152.9	2.4
1998	162.9	3.4	160.6	2.6	154.5	2.0	156.2	2.2
1999	165.4	1.5	164.3	2.3	157.1	1.7	158.9	1.7
2000	170.3	3.0	167.7	2.1	159.9	1.8	161.3	1.5
1995 Q1	146.8	3.4	145.9	2.7	142.5	1.9	143.7	2.6
Q2	149.5	3.4	148.2	2.7	144.8	2.2	145.5	2.5
Q3	149.9	3.7	148.5	2.9	145.1	2.5	145.9	2.9
Q4	150.1	3.2	149.0	2.9	145.4	2.4	146.5	2.9
1996 Q1	150.9	2.8	150.1	2.9	146.1	2.5	147.6	2.7
Q2	152.8	2.2	152.4	2.8	148.3	2.4	149.4	2.7
Q3	153.1	2.1	152.8	2.9	148.7	2.4	149.7	2.6
Q4	154.0	2.6	153.8	3.2	149.6	2.9	150.7	2.9
1997 Q1	154.9	2.7	154.4	2.9	149.8	2.5	151.2	2.4
Q2	156.9	2.6	156.3	2.6	151.3	2.1	152.6	2.1
Q3	158.4	3.5	157.1	2.8	151.8	2.1	153.4	2.5
Q4	159.7	3.7	158.1	2.8	152.9	2.2	154.3	2.4
1998 Q1	160.2	3.4	158.4	2.6	152.8	2.0	154.5	2.2
Q2	163.2	4.0	160.9	2.9	154.7	2.2	156.4	2.5
Q3	163.7	3.3	161.1	2.5	155.0	2.1	156.4	2.0
Q4	164.4	3.0	162.1	2.5	155.7	1.9	157.3	1.9
1999 Q1	163.7	2.2	162.4	2.5	155.6	1.8	157.5	1.9
Q2	165.5	1.4	164.6	2.3	157.2	1.6	159.2	1.8
Q3	165.6	1.2	164.6	2.2	157.2	1.4	159.0	1.7
Q4	166.8	1.5	165.6	2.2	158.3	1.7	159.8	1.6
2000 Q1	167.5	2.3	165.8	2.1	158.6	1.9	159.8	1.5
Q2	170.6	3.1	168.0	2.1	159.9	1.7	161.7	1.6
Q3	170.9	3.2	168.1	2.1	160.1	1.8	161.4	1.5
Q4	172.0	3.1	169.1	2.1	161.1	1.8	162.3	1.6
2001 Q1	171.8	2.6	168.9	1.9	161.1	1.6	161.9	1.3
1999 May	165.6	1.3	164.7	2.1	157.4	1.5	159.4	1.7
Jun	165.6	1.3	164.7	2.2	157.3	1.5	159.2	1.7
Jul	165.1	1.3	164.1	2.2	156.7	1.6	158.6	1.8
Aug	165.5	1.1	164.5	2.1	157.2	1.4	158.9	1.6
Sep	166.2	1.1	165.2	2.1	157.8	1.3	159.6	1.6
Oct	166.5	1.2	165.4	2.2	158.1	1.5	159.6	1.6
Nov	166.7	1.4	165.6	2.2	158.3	1.7	159.7	1.7
Dec	167.3	1.8	165.9	2.2	158.6	1.8	160.1	1.6
2000 Jan	166.6	2.0	165.2	2.1	157.9	1.8	159.1	1.5
Feb	167.5	2.3	165.8	2.2	158.6	1.8	159.7	1.5
Mar	168.4	2.6	166.4	2.0	159.2	2.1	160.5	1.3
Apr	170.1	3.0	167.5	1.9	159.4	1.6	161.3	1.4
May	170.7	3.1	168.0	2.0	160.0	1.7	161.7	1.4
Jun	171.1	3.3	168.4	2.2	160.4	2.0	162.0	1.8
Jul	170.5	3.3	167.7	2.2	159.7	1.9	161.2	1.6
Aug	170.5	3.0	167.6	1.9	159.6	1.5	160.9	1.3
Sep	171.7	3.3	168.9	2.2	160.9	2.0	162.2	1.6
Oct	171.6	3.1	168.7	2.0	160.7	1.6	162.0	1.5
Nov	172.1	3.2	169.2	2.2	161.2	1.8	162.5	1.8
Dec	172.2	2.9	169.3	2.0	161.3	1.7	162.5	1.5
2001 Jan	171.1	2.7	168.1	1.8	160.2	1.5	161.1	1.3
Feb	172.0	2.7	169.0	1.9	161.1	1.6	162.0	1.4
Mar	172.2	2.3	169.6	1.9	162.1	1.8	162.7	1.4
Apr	173.1	1.8	170.8	2.0	162.9	2.2	163.2	1.2
May	174.2	2.1	172.1	2.4	164.4	2.8	164.7	1.9

Note: Due to an error, the headline inflation rate is under-recorded by 0.1 percentage points for the months of March and May 1995. The inflation rate for all items excluding mortgage interest payments (RPIY) is understated by 0.1 percentage points for March and April 1995.

¹ The taxes excluded are council tax, VAT, duties, car purchase tax and vehicle excise duty, insurance tax and airport tax.

Source: National Statistics

PART II - FINANCIAL AND SECTOR ACCOUNTS

PART II - FINANCIAL AND SECTOR ACCOUNTS

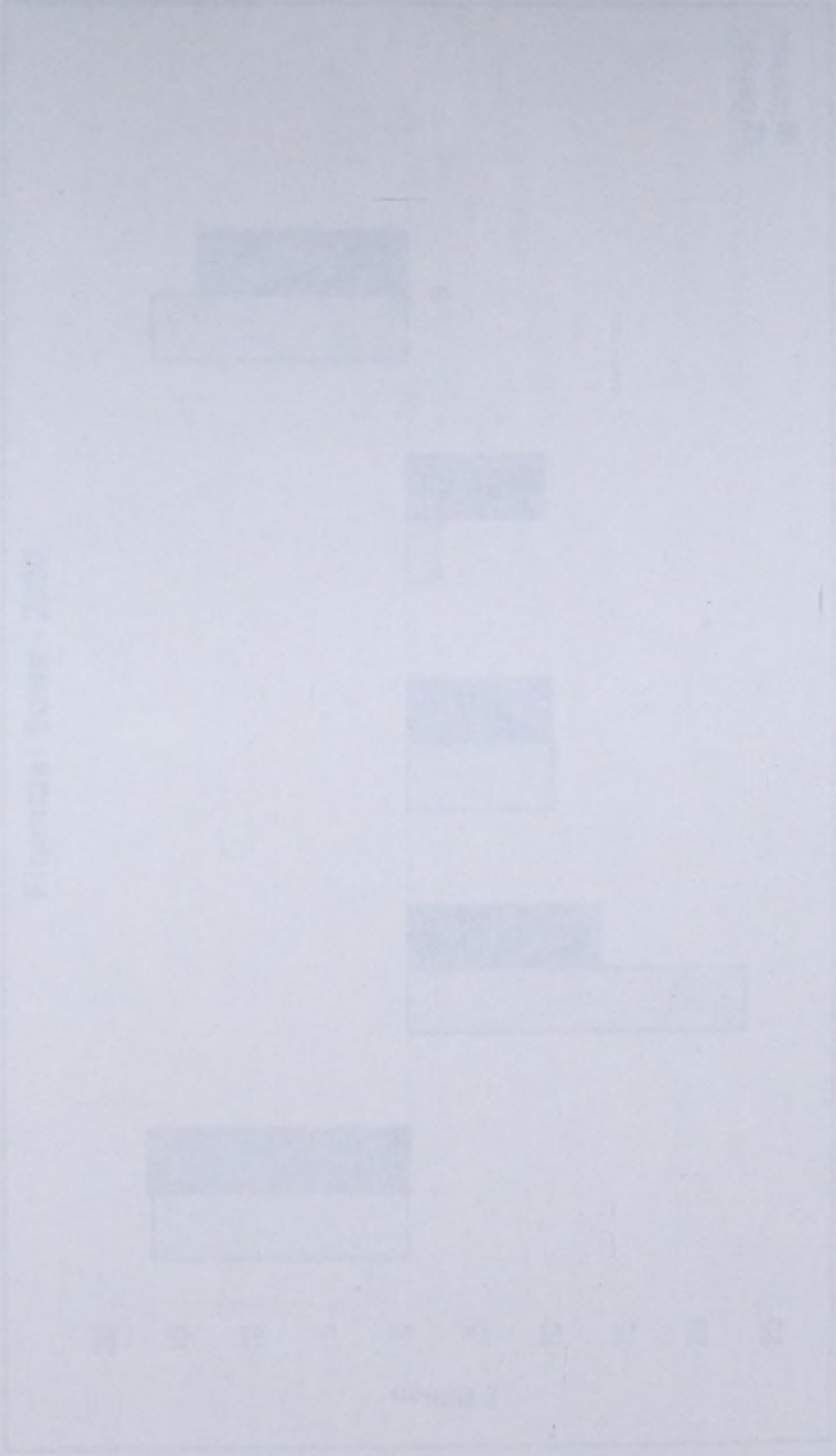
From October 1980 onwards, all of the financial and other accounts are presented using the new 50 column format of Accounts 1975 (2.5.75/80).

This part contains a consistent set of financial and other accounts. The latter form part of the published 'summary national accounts' and are consistent with the estimates of gross value added and the balance of payments.

Some series in this part also appear in Part I with the same four-letter format identifier. In such cases the data are the figures which are used in Part I, unless the data available under these series are the result of the latest of the period of compiling the figures of national accounts for the latest quarter (year) or the latest month after the end of that quarter.

This compilation process is complex because of the extensive use of international 'concepts' in any series. It is a part of the system to ensure that only data which are subject to the same international comparability criteria are included in the accounts. Each quarter the data are subjected to intensive scrutiny to ensure that the quality of the accounts is maintained. Below they are considered to be subject to the same criteria of this, and in order to avoid any possible misinterpretation in the extensive business queries whether relating to the data or the methods accounting details, the data are subject to the same criteria.

Chapter	Contents of Part II
6	UK Summary Financial Accounts (ESA85)
9	UK Summary Financial Accounts (ESA85)
10	UK Summary Financial Accounts (ESA85)
11	UK Summary Financial Accounts (ESA85)
12	UK Summary Financial Accounts (ESA85)
13	UK Summary Financial Accounts (ESA85)
14	UK Summary Financial Accounts (ESA85)



Source: HM Treasury, 'The United Kingdom's International Accounts', Series 2.7.75 and 2.7.76, containing the current account.

PART II - FINANCIAL AND SECTOR ACCOUNTS

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

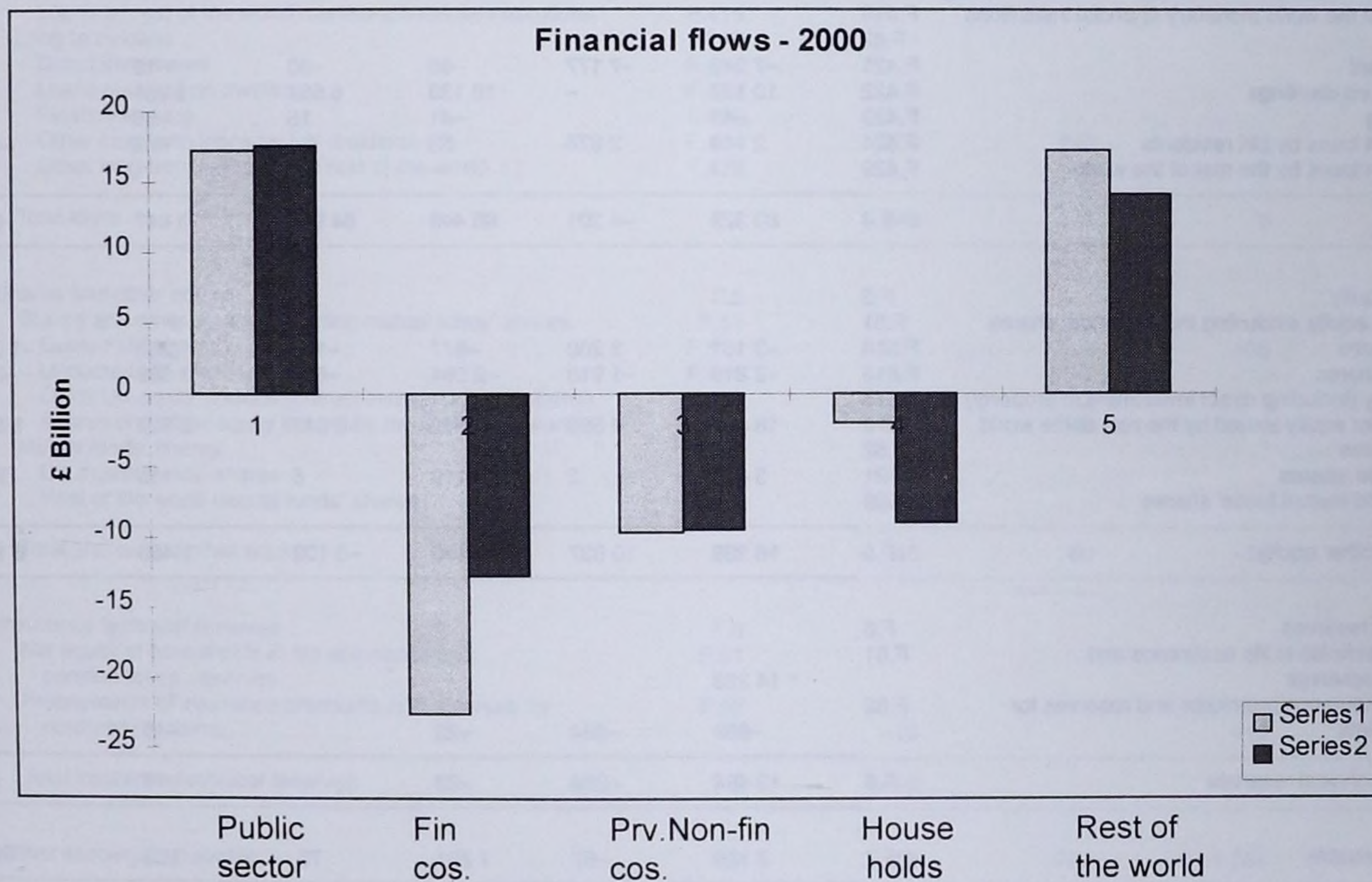
This part contains a consistent set of financial and other sectoral accounts. The latter form part of the integrated quarterly national economic accounts and are consistent with the estimates of gross domestic product and the balance of payments.

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

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

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

Chapter	Contents of Part II
8	UK Summary Financial accounts ESA95
9	UK Summary Financial balance sheets ESA95
10	UK Summary Dividend and Interest Matrix to be introduced in future.
11	New Financial accounts ESA95- flows by sectors
12	New Financial balance sheets ESA95- by sectors
13	Dividend and Interest Matrix- flows by sectors to be introduced in future.
14	Balance of Payments and other Key Economic Indicators, including Income and Capital account



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

8.1M UK summary accounts

First quarter 2001

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	-270					
Currency and deposits	F.2						
Currency	F.21	-3 262	-130	-1 525	-1 525	-	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	126 171	-10	116 708	81 178	30 817	4 713
Deposits with rest of the world monetary financial institutions	F.229	134 118	9 627	124 876	69 409	55 349	118
Other deposits	F.29	-2 800	-302	-667	-1	-666	-
Total currency and deposits	F.2	254 227	9 185	239 392	149 061	85 500	4 831
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	578	-106	684	18	686	-20
UK local authority bills	F.3312	-59	-46	-42	-71	-24	53
Issued by UK monetary financial institutions	F.3315	17 647	102	16 084	15 675	-1 431	1 840
Issued by other UK residents	F.3316	1 165	1 026	139	-51	1 085	-895
Issued by the rest of the world	F.3319	3 201	1 022	2 698	2 160	528	10
Long term: bonds	F.332						
Issued by UK central government	F.3321	-6 038	-130	-3 364	397	2 080	-5 841
Issued by UK local authorities	F.3322	9	-	-	-	21	-21
Issued by UK monetary financial institutions	F.3325	-242	-49	-193	-461	68	200
Issued by other UK residents	F.3326	10 591	445	9 841	751	4 501	4 589
Issued by the rest of the world	F.3329	23 917	212	23 921	20 823	-1 620	4 718
Financial derivatives	F.34						
Total securities other than shares	F.3	50 769	2 476	49 768	39 241	5 894	4 633
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	78 369		78 369	78 369		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	-7 242	-7 177	-65	-50	-15	-
Loans secured on dwellings	F.422	10 127	-	10 133	6 567	3 551	15
Finance leasing	F.423	-41		-41	15	-56	
Other long-term loans by UK residents	F.424	2 116	2 976	53		467	-414
Other long-term loans by the rest of the world	F.429						
Total loans	F.4	83 329	-4 201	88 449	84 901	3 947	-399
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	-3 161	3 260	-877	-100	268	-1 045
Unquoted UK shares	F.515	-2 819	-1 918	-2 594	-693	-1 569	-332
Other UK equity (including direct investment in property)	F.516	27					
Shares and other equity issued by the rest of the world	F.519	18 488	9 593	8 842	-2 315	2 629	8 528
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	3 604	2	1 119	5	135	979
Rest of the world mutual funds' shares	F.529	-					
Total shares and other equity	F.5	16 139	10 937	6 490	-3 103	1 463	8 130
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	14 353					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-869	-264	-22		-16	-6
Total insurance technical reserves	F.6	13 484	-264	-22		-16	-6
Other accounts receivable	F.7	2 155	-67	1 221	75	162	984
Total net acquisition of financial assets	F.A	419 833	18 066	385 298	270 175	96 950	18 173

Sources: National Statistics; Bank of England

8.1M UK summary accounts

First quarter 2001

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	-270	-270			270
Currency and deposits	F.2					
Currency	F.21				-1 607	-13
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	-2 280	-2 503	223	11 753	119 008
Deposits with rest of the world monetary financial institutions	F.229	-1 544	-1 544			
Other deposits	F.29	-1 126	-1 126	-	-705	-1 205
Total currency and deposits	F.2	-4 950	-5 173	223	10 600	117 790
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	-		-	-	353
UK local authority bills	F.3312	57	57		-28	-
Issued by UK monetary financial institutions	F.3315	1 350		6	111	16 298
Issued by other UK residents	F.3316	-	90	-90	-	850
Issued by the rest of the world	F.3319	-519	-519			
Long term: bonds	F.332					
Issued by UK central government	F.3321	-3		-3	-2 541	799
Issued by UK local authorities	F.3322				9	-
Issued by UK monetary financial institutions	F.3325					1 762
Issued by other UK residents	F.3326	-17	-17		322	1 236
Issued by the rest of the world	F.3329	-262	-262		46	
Financial derivatives	F.34					
Total securities other than shares	F.3	606	693	-87	-2 081	21 298
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					40 667
Long term loans	F.42					
Direct investment	F.421					-11 327
Loans secured on dwellings	F.422	-6	-	-6		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	254	242	12	-1 167	
Other long-term loans by the rest of the world	F.429					41 518
Total loans	F.4	248	242	6	-1 167	70 858
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	-35	-	-35	-5 509	3 444
Unquoted UK shares	F.515	-7	-7	-	1 700	7 555
Other UK equity (including direct investment in property)	F.516	42	42		-15	351
Shares and other equity issued by the rest of the world	F.519	45	45		8	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				2 483	5
Rest of the world mutual funds' shares	F.529				-	
Total shares and other equity	F.5	45	80	-35	-1 333	11 355
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				14 353	-1
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-10		-10	-573	225
Total insurance technical reserves	F.6	-10		-10	13 780	224
Other accounts receivable	F.7	2 513	729	1 784	-1 512	147
Total net acquisition of financial assets	F.A	-1 818	-3 699	1 881	18 287	221 942

Sources: National Statistics;
Bank of England

8.1M UK summary accounts

First quarter 2001

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							
F.2							
Currency and deposits	F.2						
Currency	F.21	-3 379		-3 382	-3 382		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	245 179		245 179	245 179		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	-4 005		-1 126			
Total currency and deposits	F.2	237 795		240 671	241 797		
F.3							
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	931					
UK local authority bills	F.3312	-59					
Issued by UK monetary financial institutions	F.3315	33 945		33 945	33 945		
Issued by other UK residents	F.3316	2 015	1 366	634		634	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	-5 239					
Issued by UK local authorities	F.3322	9					
Issued by UK monetary financial institutions	F.3325	1 520		1 520	1 520		
Issued by other UK residents	F.3326	11 827	4 461	7 366	2 453	4 913	
Issued by the rest of the world	F.3329						
Financial derivatives	F.34			-	-		
Total securities other than shares	F.3	44 949	5 827	43 465	37 918	5 547	
F.4							
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	28 023	7 761	26 080		26 936	-85
Long term loans	F.42						
Direct investment	F.421	-11 327	-11 027	-300	7	-307	
Loans secured on dwellings	F.422	10 127					
Finance leasing	F.423	-41	-37	-11	-5	-6	
Other long-term loans by UK residents	F.424	2 139	1 118	-2 238		-1 140	-1 09
Other long-term loans by the rest of the world	F.429	41 518	-	41 534		41 534	
Total loans	F.4	111 106	11 322	90 364	2	91 192	-83
F.5							
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	283	-756	1 039	747	272	2
Unquoted UK shares	F.515	4 736	3 268	1 468	603	901	-3
Other UK equity (including direct investment in property)	F.516	378	378	-	-		
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	3 609		3 609		3 609	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	9 006	2 890	6 116	1 350	4 782	-16
F.6							
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	14 352		14 352			14 352
Prepayments of insurance premiums and reserves for outstanding claims	F.62	-644		-644			-644
Total insurance technical reserves	F.6	13 708		13 708			13 708
F.7							
Other accounts payable	F.7	2 212	1 761	-1 551	-2 609	62	996
Total net acquisition of financial liabilities	F.L	418 776	21 800	392 773	278 458	100 457	13 858
Net lending / borrowing							
B.9							
Total net acquisition of financial assets	F.A	419 833	18 066	385 298	270 175	96 950	18 173
less Total net acquisition of financial liabilities	-F.L	-418 776	-21 800	-392 773	-278 458	-100 457	-13 858
Net lending (+) / net borrowing (-), from financial account	B.9f	1 057	-3 734	-7 475	-8 283	-3 507	4 315
Statistical discrepancy between financial & non-financial accounts	dB.9f	-1 153	-900	5 824	15 708	-710	-9 174
Net lending (+) / net borrowing (-), from capital account	B.9	-96	-4 634	-1 651	7 425	-4 217	-4 859

Sources: National Statistics; Bank of England

8.1M UK summary accounts

First quarter 2001

continued

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

£ million

		General government	Central government	Local government	Households & NPISH	Not sector -ised	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.N	S.2
FINANCIAL ACCOUNT continued	III.2						
Net acquisition of financial liabilities	F.L						
Currency and deposits	F.2						
Currency	F.21	3	3				104
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						134 118
Other deposits	F.29	-2 879	-2 879				
Total currency and deposits	F.2	-2 876	-2 876				134 222
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	931	931				
UK local authority bills	F.3312	-59		-59			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				15		
Issued by the rest of the world	F.3319						3 201
Long term: bonds	F.332						
Issued by UK central government	F.3321	-5 239	-5 239				
Issued by UK local authorities	F.3322	9		9			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326						
Issued by the rest of the world	F.3329						23 917
Financial derivatives	F.34						
Total securities other than shares	F.3	-4 358	-4 308	-50	15		27 118
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	-8 807	-8 748	-59	2 989		50 346
Loans by rest of the world monetary financial institutions	F.419	-9	-	-9			
Long term loans	F.42						
Direct investment	F.421						-7 242
Loans secured on dwellings	F.422				10 127		
Finance leasing	F.423	7	2	5			-
Other long-term loans by UK residents	F.424	-575	-8	-567	3 834		-23
Other long-term loans by the rest of the world	F.429	-16	-	-16			
Total loans	F.4	-9 400	-8 754	-646	18 820		43 081
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						18 488
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521						
Rest of the world mutual funds' shares	F.529						-
Total shares and other equity	F.5						18 488
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	-6	-1 606	1 600	2 008		90
Total net acquisition of financial liabilities	F.L	-16 640	-17 544	904	20 843		222 999
Net lending / borrowing	B.9						
Total net acquisition of financial assets	F.A	-1 818	-3 699	1 881	18 287		221 942
less Total net acquisition of financial liabilities	-F.L	16 640	17 544	-904	-20 843		-222 999
Net lending (+) / net borrowing (-), from financial account	B.9f	14 822	13 845	977	-2 556		-1 057
Statistical discrepancy between financial & non-financial accounts	dB.9f	200	774	-574	-4 586	-1 691	1 153
Net lending (+) / net borrowing (-), from capital account	B.9	15 022	14 619	403	-7 142	-1 691	96

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First quarter 2001

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

£ billion

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S.1	S.11	S.12	S.121+S.122	S.123+S.124	S.125
FINANCIAL BALANCE SHEET		IV.3					
at end of period							
Financial assets		AF.A					
Monetary gold and special drawing rights (SDRs)	AF.1	2.8					
Currency and deposits	AF.2						
Currency	AF.21	34.6	3.4	7.0	6.9	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	1 435.5	156.1	719.6	435.6	218.2	65.7
Deposits with rest of the world monetary financial institutions	AF.229	1 272.2	92.3	1 140.2	846.1	293.9	0.2
Other deposits	AF.29	73.3	7.2	2.1	0.1	2.0	-
Total currency and deposits	AF.2	2 815.6	258.9	1 868.9	1 288.7	514.2	65.9
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	3.3	-	3.2	1.6	0.7	0.9
UK local authority bills	AF.3312	1.2	0.1	0.7	0.2	0.1	0.4
Issued by UK monetary financial institutions	AF.3315	172.3	6.3	159.7	113.6	29.8	16.2
Issued by other UK residents	AF.3316	26.0	12.9	6.1	1.9	2.6	1.6
Issued by the rest of the world	AF.3319	46.3	2.9	41.5	37.0	4.2	0.3
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	239.9	3.8	215.1	8.7	21.8	184.6
Issued by UK local authorities	AF.3322	0.8	-	0.8	-	0.1	0.7
Issued by UK monetary financial institutions	AF.3325	35.0	-	34.9	20.5	3.6	10.9
Issued by other UK residents	AF.3326	237.5	2.7	230.5	78.6	44.9	107.0
Issued by the rest of the world	AF.3329	462.4	11.5	427.4	307.4	24.7	95.3
Financial derivatives	AF.34						
Total securities other than shares	AF.3	1 224.6	40.3	1 119.9	569.6	132.5	417.9
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 076.3		1 076.3	1 076.3		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	155.4	150.7	4.7	-	3.2	1.5
Loans secured on dwellings	AF.422	545.2	-	545.1	501.0	42.4	1.7
Finance leasing	AF.423	23.0		23.0	2.7	20.3	
Other long-term loans by UK residents	AF.424	149.3	9.9	48.0	-	12.8	35.2
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	1 949.2	160.6	1 697.1	1 579.9	78.7	38.4
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 019.5	36.7	762.2	7.9	135.1	619.2
Unquoted UK shares	AF.515	392.2	57.4	130.5	43.7	83.7	3.1
Other UK equity (including direct investment in property)	AF.516	2.1					
Shares and other equity issued by the rest of the world	AF.519	973.7	550.4	403.6	33.8	159.5	210.3
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	282.0	0.5	121.4	1.4	2.8	117.2
Rest of the world mutual funds' shares	AF.529	1.6					
Total shares and other equity	AF.5	2 671.0	644.9	1 417.7	86.9	381.2	949.7
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	1 470.5					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	49.7	25.5	2.2		1.6	0.6
Total insurance technical reserves	AF.6	1 520.2	25.5	2.2		1.6	0.6
Other accounts receivable	AF.7	286.1	114.0	38.8	4.9	11.3	22.5
Total financial assets	AF.A	10 469.5	1 244.3	6 144.5	3 530.0	1 119.4	1 495.1

Sources: National Statistics; Bank of England

9.1M**UK summary accounts
First quarter 2001**

continued

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

£ billion

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET	IV.3					
at end of period						
Financial assets	AF.A					
Monetary gold and special drawing rights (SDRs)	AF.1	2.8	2.8			
Currency and deposits	AF.2					
Currency	AF.21				24.2	1.1
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	30.0	16.6	13.4	529.8	1 399.3
Deposits with rest of the world monetary financial institutions	AF.229	5.4	5.4			
Other deposits	AF.29	1.8	1.8	–	62.3	0.6
Total currency and deposits	AF.2	37.2	23.8	13.4	650.6	1 401.1
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	–		–	–	0.3
UK local authority bills	AF.3312	0.3	0.3		0.1	–
Issued by UK monetary financial institutions	AF.3315	3.5		0.1	2.8	133.8
Issued by other UK residents	AF.3316	5.8	0.1	5.7	1.2	21.7
Issued by the rest of the world	AF.3319	1.9	1.9			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	–		–	21.0	61.7
Issued by UK local authorities	AF.3322	–	–		–	–
Issued by UK monetary financial institutions	AF.3325					41.6
Issued by other UK residents	AF.3326	0.1	0.1		4.2	139.6
Issued by the rest of the world	AF.3329	16.4	16.4		7.2	
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	28.0	22.2	5.9	36.3	398.6
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					244.5
Long term loans	AF.42					
Direct investment	AF.421					197.3
Loans secured on dwellings	AF.422	0.1	0.1	–		
Finance leasing	AF.423					
Other long-term loans by UK residents	AF.424	84.7	84.5	0.3	6.7	
Other long-term loans by the rest of the world	AF.429					240.9
Total loans	AF.4	84.8	84.6	0.3	6.7	682.7
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	0.4	–	0.4	220.1	574.4
Unquoted UK shares	AF.515	0.5	0.1	0.4	203.7	301.7
Other UK equity (including direct investment in property)	AF.516				2.1	13.4
Shares and other equity issued by the rest of the world	AF.519	6.9	6.9		12.9	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				160.0	1.4
Rest of the world mutual funds' shares	AF.529				1.6	
Total shares and other equity	AF.5	7.9	7.1	0.8	600.5	890.9
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				1 470.5	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.9		0.9	21.1	12.6
Total insurance technical reserves	AF.6	0.9		0.9	1 491.6	12.8
Other accounts receivable	AF.7	52.4	48.3	4.1	80.9	4.7
Total financial assets	AF.A	214.1	188.7	25.4	2 866.6	3 390.8

Sources: National Statistics;
Bank of England

9.1M UK summary accounts

First quarter 2001

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	35.2		32.2	32.2		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	2 834.8		2 834.8	2 834.8		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	73.9		1.8			
Total currency and deposits	AF.2	2 943.9		2 868.8	2 867.0		
Securities other than shares		AF.3					
Short term: money market instruments		AF.331					
Issued by UK general government	AF.3311	3.6					
UK local authority bills	AF.3312	1.2					
Issued by UK monetary financial institutions	AF.3315	306.1		306.1	306.1		
Issued by other UK residents	AF.3316	47.7	24.7	22.9		22.9	
Issued by the rest of the world	AF.3319						
Long term: bonds		AF.332					
Issued by UK central government	AF.3321	301.5					
Issued by UK local authorities	AF.3322	0.8					
Issued by UK monetary financial institutions	AF.3325	76.6		76.6	76.6		
Issued by other UK residents	AF.3326	377.0	172.4	201.9	71.2	130.6	0.1
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			-	-		
Total securities other than shares	AF.3	1 114.5	197.1	607.4	453.9	153.5	0.1
Loans		AF.4					
Short term loans		AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	737.2	258.3	342.2	-	332.0	10.2
Loans by rest of the world monetary financial institutions	AF.419	244.5	111.5	117.9		117.9	
Long term loans		AF.42					
Direct investment	AF.421	197.3	178.2	19.0	6.4	4.8	7.9
Loans secured on dwellings	AF.422	545.2					
Finance leasing	AF.423	23.0	18.3	2.2	1.1	1.1	
Other long-term loans by UK residents	AF.424	147.6	65.4	15.6	-	15.1	0.5
Other long-term loans by the rest of the world	AF.429	240.9	0.4	239.2		239.2	
Total loans	AF.4	2 135.8	632.1	736.1	7.5	710.1	18.5
Shares and other equity		AF.5					
Shares and other equity, excluding mutual funds' shares		AF.51					
Quoted UK shares	AF.514	1 593.9	1 235.9	358.0	39.9	261.2	56.8
Unquoted UK shares	AF.515	693.8	502.7	191.1	54.6	125.7	10.8
Other UK equity (including direct investment in property)	AF.516	15.4	15.4				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares		AF.52					
UK mutual funds' shares	AF.521	283.4		283.4		283.4	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	2 586.5	1 754.0	832.5	94.5	670.4	67.6
Insurance technical reserves		AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61	1 470.7		1 470.7			1 470.7
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	62.3		62.3			62.3
Total insurance technical reserves	AF.6	1 533.0		1 533.0			1 533.0
Other accounts payable	AF.7	273.9	140.7	31.3	4.1	1.0	26.2
Total financial liabilities	AF.L	10 587.6	2 723.9	6 609.2	3 427.0	1 536.8	1 645.5
Net financial assets / liabilities		BF.90					
Total financial assets	AF.A	10 469.5	1 244.3	6 144.5	3 530.0	1 119.4	1 495.1
less Total financial liabilities	-AF.L	-10 587.6	-2 723.9	-6 609.2	-3 427.0	-1 536.8	-1 645.5
Net financial assets (+) / liabilities (-)	BF.90	-118.2	-1 479.6	-464.7	103.1	-417.3	-150.4

Sources: National Statistics; Bank of England

9.1M UK summary accounts

First quarter 2001

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

£ billion

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET continued	IV.3					
at end of period						
Financial liabilities	AF.L					
Currency and deposits	AF.2					
Currency	AF.21	3.0	3.0			0.5
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221					
Deposits with rest of the world monetary financial institutions	AF.229					1 272.2
Other deposits	AF.29	72.2	72.2			
Total currency and deposits	AF.2	75.1	75.1			1 272.8
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	3.6	3.6			
UK local authority bills	AF.3312	1.2		1.2		
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					46.3
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	301.5	301.5			
Issued by UK local authorities	AF.3322	0.8		0.8		
Issued by UK monetary financial institutions	AF.3325					
Issued by other UK residents	AF.3326				2.8	
Issued by the rest of the world	AF.3329					462.4
Financial derivatives	AF.34				-	
Total securities other than shares	AF.3	307.1	305.1	2.0	2.9	508.7
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	16.8	15.3	1.5	119.9	339.0
Loans by rest of the world monetary financial institutions	AF.419	0.1	-	0.1	15.0	
Long term loans	AF.42					
Direct investment	AF.421					155.4
Loans secured on dwellings	AF.422				545.2	
Finance leasing	AF.423	2.6	1.0	1.6		-
Other long-term loans by UK residents	AF.424	49.0	-	49.0	17.6	1.7
Other long-term loans by the rest of the world	AF.429	1.3	0.6	0.7		
Total loans	AF.4	69.7	16.9	52.9	697.8	496.1
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					973.7
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					1.6
Total shares and other equity	AF.5				-	975.4
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	42.0	31.7	10.2	59.9	16.8
Total financial liabilities	AF.L	493.9	428.9	65.1	760.6	3 269.8
Net financial assets / liabilities	BF.90					
Total financial assets	AF.A	214.1	188.7	25.4	2 866.6	3 390.8
less Total financial liabilities	-AF.L	-493.9	-428.9	-65.1	-760.6	-3 269.8
Net financial assets (+) / liabilities (-)	BF.90	-279.8	-240.2	-39.7	2 106.0	120.9

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												Total securities other than shares
	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions		Deposits with rest of the world monetary fi	other deposits	Total	Money market instruments issued					Bonds issued					
			by UK general government	UK local authority (la) bills				by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	by UK la	medium term by MFIs	other by UK residents	by the rest of the world			
																F3311	F3312		F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329
F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3		
	NQAD	NYPY	NYQC	NYQK	NYQM	NQAK	NYQQ	NYQY	NYRA	NYRK	NYRM	NYRQ	NYRW	NYRY	NYSE	NYSG	NQAL	
1994	932	1 562	33 881	32 835	5 182	73 460	1 222	319	5 531	316	-4 448	18 757	288	3 894	1 259	-16 770	10 368	
1995	-120	1 657	56 769	36 085	3 698	98 209	10 189	77	7 017	350	2 743	23 833	78	2 764	6 287	27 828	81 166	
1996	-54	440	115 551	98 409	7 556	221 956	-13 260	16	25 110	787	-2 170	23 951	163	2 624	5 834	49 054	92 109	
1997	1 199	1 861	110 266	137 523	2 474	252 124	-671	-636	14 216	484	8 557	19 059	13	2 300	10 940	43 812	98 074	
1998	915	3 065	62 488	14 358	-1 497	78 414	1 544	-7	15 095	1 289	2 685	-2 349	6	2 704	20 428	32 199	73 594	
1999	-374	5 333	29 368	43 235	-1 540	76 396	-920	-122	17 565	1 792	12 662	733	-2	7 265	40 876	-28 333	51 516	
2000	-956	590	142 685	217 821	5 927	367 023	-1 600	-70	-14 890	-825	-3 622	-12 880	-12	2 043	65 027	73 375	106 546	
1997 Q3	97	20	4 488	6 187	470	11 165	85	45	4 854	170	2 572	4 285	-12	1 276	-256	2 867	15 886	
Q4	24	2 783	25 050	49 853	941	78 627	-1 480	-37	12 391	606	569	2 826	-	-183	7 880	11 046	33 618	
1998 Q1	95	-2 124	40 353	5 917	-73	44 073	483	-174	4 006	805	-392	-6 133	-21	848	9 734	17 895	27 051	
Q2	5	578	26 027	17 741	-1 600	42 746	58	51	-422	1 651	3 358	3 936	-	421	4 444	5 885	19 382	
Q3	-67	260	14 878	23 901	47	39 086	129	-208	7 578	-458	-2 169	3 860	27	2 315	1 702	21 936	34 712	
Q4	882	4 351	-18 770	-33 201	129	-47 491	874	324	3 933	-709	1 888	-4 012	-	-880	4 548	-13 517	-7 551	
1999 Q1	37	-2 909	30 617	63 828	-338	91 198	1 460	-399	5 546	-290	3 175	-8 334	-2	2 733	15 275	-6 194	12 970	
Q2	-64	87	709	42 996	-359	43 433	1 278	86	-4 481	433	3 547	3 411	-	1 087	7 525	-16 538	-3 652	
Q3	-286	399	11 340	-36 731	-674	-25 666	-1 278	113	2 303	-364	9 340	4 630	-	3 085	4 508	23 539	45 876	
Q4	-61	7 756	-13 298	-26 858	-169	-32 569	-2 380	78	14 197	2 013	-3 400	1 026	-	360	13 568	-29 140	-3 678	
2000 Q1	-311	-5 012	78 624	110 320	43	183 975	579	-220	-8 245	-589	4 919	-4 731	5	1 602	12 737	19 343	25 400	
Q2	-180	966	51 277	26 715	5 702	84 660	-720	181	82	549	3 188	4 183	-23	933	14 090	12 254	34 717	
Q3	-331	442	34 134	33 174	2 229	69 979	-1 934	-57	-7 445	-839	-4 505	-3 906	3	-1 218	23 721	17 558	21 378	
Q4	-134	4 194	-21 350	47 612	-2 047	28 409	475	26	718	54	-7 224	-8 426	3	726	14 479	24 220	25 051	
2001 Q1	-270	-3 262	126 171	134 118	-2 800	254 227	578	-59	17 647	1 165	3 201	-6 038	9	-242	10 591	23 917	50 769	

Net acquisition of financial assets - continued

	Loans										Shares and other equity					Insurance technical reserves		Total net acquisition of financial assets
	Short term loans	Long term loans					Total loans	Excl mutual funds' shares					Mutual funds shares	Net equity of h'holds in life assurance & pen. fund	Prepay-ments and o/s claims	Other accounts receivable		
		by UK monetary MFIs ¹	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents		Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	Rest of the UK					World	
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	NYUG	NYUI	NYUK	NYUQ	NYUY	NYVA	NQAP	NQAX	NQBD	NQBK	NQBL	
1994	14 520	5 194	19 368	-154	3 676	42 604	14 684	-108	-47	21 938	2 802	730	39 999	28 052	2 398	6 203	204 016	
1995	51 952	9 735	15 091	958	5 068	82 804	8 476	-4 701	-685	30 480	5 365	105	39 040	30 374	4 354	10 392	346 219	
1996	112 466	1 592	19 162	1 930	-3 669	131 481	6 616	887	4 048	32 254	8 113	241	52 159	36 668	7 154	3 126	544 599	
1997	100 676	8 684	24 452	2 028	15 854	151 694	14 649	3 099	36	33 215	8 964	-	59 963	33 048	626	9 710	606 438	
1998	32 023	22 117	25 334	558	2 643	82 675	-7 717	-937	584	63 747	10 974	-	66 651	38 105	-596	8 578	348 336	
1999	65 469	25 022	38 270	134	8 841	137 736	-7 461	-12 245	70	141 053	14 716	-	136 133	48 040	-1 080	15 062	463 429	
2000	153 685	31 001	41 087	-291	27 338	252 820	55 861	-15 333	-24	202 386	13 788	-	256 678	54 970	487	35 509	1 073 077	
1997 Q3	27 615	3 823	6 685	296	5 113	43 532	1 972	-1 021	-52	6 172	1 010	-	8 081	10 237	-356	2 636	91 278	
Q4	22 141	-13	5 565	602	5 436	33 731	11 117	3 232	-81	-2 386	1 372	-	13 254	4 642	477	908	165 281	
1998 Q1	41 946	1 846	4 913	522	4 192	53 419	-2 613	-141	190	14 364	1 696	-	13 496	9 400	331	7 554	155 419	
Q2	21 731	8 850	6 626	-284	-1 289	35 634	8 837	-224	186	-10 010	6 352	-	5 141	10 047	20	-283	112 692	
Q3	15 589	7 391	7 798	104	-1 223	29 659	-7 550	-418	92	531	1 153	-	-6 192	11 749	-148	2 852	111 651	
Q4	-47 243	4 030	5 997	216	963	-36 037	-6 391	-154	116	58 862	1 773	-	54 206	6 909	-799	-1 545	-31 426	
1999 Q1	28 000	1 909	6 836	486	3 451	40 682	-803	-2 481	117	20 597	3 955	-	21 385	10 409	-244	7 666	184 103	
Q2	20 141	9 384	9 532	-166	34	38 925	1 915	1 172	36	98 407	3 092	-	104 622	13 701	-469	-7	196 489	
Q3	294	10 852	11 603	-81	7 227	29 895	-4 058	-1 584	-27	-8 982	3 518	-	-11 133	13 818	-507	6 127	58 124	
Q4	17 034	2 877	10 299	-105	-1 871	28 234	-4 515	-9 352	-56	31 031	4 151	-	21 259	10 112	140	1 276	24 713	
2000 Q1	78 021	9 273	9 286	-122	10 712	107 170	19 731	1 895	-14	82 883	3 726	-	108 221	10 934	319	11 137	446 845	
Q2	12 779	10 001	11 218	-61	9 960	43 897	12 003	-1 120	8	72 838	2 640	-	86 369	16 844	37	10 196	276 540	
Q3	14 149	13 815	10 917	-73	-173	38 635	193	-25 817	-12	29 781	3 858	-	8 003	15 538	124	9 782	163 108	
Q4	48 736	-2 088	9 666	-35	6 839	63 118	23 934	9 709	-6	16 884	3 564	-	54 085	11 654	7	4 394	186 584	
2001 Q1	78 369	-7 242	10 127	-41	2 116	83 329	-3 161	-2 819	27	18 488	3 604	-	16 139	14 353	-869	2 155	419 833	

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 currentcy 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	Issued medium term by MFI's ²	other by UK residents	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
	NQCK	NYQR	NYQZ	NYRB	NYRL	NYRR	NYRX	NYRZ	NYSF	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN
1994	90 462	1 083	319	6 352	2 642	24 060	288	10 313	15 017	60 074	18 270	-3 845	5 321	19 368	-154	3 846	-61 530	-18 724
1995	89 103	11 514	77	23 209	1 625	22 579	78	3 937	20 176	83 195	40 150	15 438	46	15 091	958	4 994	22 852	99 529
1996	194 189	-13 498	16	36 581	2 655	31 384	163	7 894	18 323	83 518	73 516	33 887	2 295	19 162	1 930	-3 851	49 595	176 534
1997	261 563	-1 569	-636	22 006	2 100	16 665	13	5 196	25 812	69 587	69 595	23 838	11 216	24 452	2 028	15 843	22 696	169 668
1998	112 437	86	-7	-1 222	3 718	-3 211	6	4 140	16 980	20 490	31 056	-6 299	16 419	25 334	558	2 999	21 126	91 193
1999	47 432	-409	-122	31 198	3 574	-4 557	-2	11 911	63 241	104 834	48 574	19 214	18 803	38 270	134	8 922	6 331	140 248
2000	349 353	-1 653	-70	23 971	476	-12 733	-12	4 750	75 120	89 849	99 727	35 651	51 708	41 087	-291	27 430	45 137	300 449
1997 Q3	21 582	183	45	11 366	234	1 189	-12	1 063	6 265	20 333	17 302	5 183	-1 033	6 685	296	5 099	-7 367	26 165
Q4	95 414	-1 653	-37	14 128	1 558	2 549	-	-526	5 674	21 693	16 936	-5 627	2 653	5 565	602	5 402	-5 823	19 708
1998 Q1	47 548	-160	-174	-5 604	1 550	-5 842	-21	2 480	13 062	5 291	26 238	12 758	8 340	4 913	522	4 199	17 197	74 167
Q2	66 823	169	51	-6 450	4 637	2 020	-	-765	34	-304	11 230	-9 321	1 731	6 626	-284	-1 286	2 135	10 831
Q3	71 930	70	-208	6 249	-822	3 322	27	2 683	1 867	13 188	9 320	-6 074	4 318	7 798	104	-1 148	-11 945	2 373
Q4	-73 864	7	324	4 583	-1 647	-2 711	-	-258	2 017	2 315	-15 732	-3 662	2 030	5 997	216	1 234	13 739	3 822
1999 Q1	55 295	2 368	-399	17 027	1 370	-9 114	-2	2 328	18 910	32 488	14 309	16 962	5 202	6 836	486	3 470	20 983	68 248
Q2	45 272	1 455	86	-8 307	93	4 584	-	3 041	24 148	25 100	15 772	4 518	6 356	9 532	-166	51	4 658	40 721
Q3	-18 304	-1 810	113	5 632	3 465	-998	-	5 507	6 747	18 656	2 612	7 930	8 156	11 603	-81	7 249	-10 977	26 492
Q4	-34 831	-2 422	78	16 846	-1 354	971	-	1 035	13 436	28 590	15 881	-10 196	-911	10 299	-105	-1 848	-8 333	4 787
2000 Q1	181 447	205	-220	-4 581	-2 028	-4 383	5	4 144	19 891	13 033	48 980	23 737	19 826	9 286	-122	10 737	5 383	117 827
Q2	87 025	-472	181	5 171	2 742	1 955	-23	1 176	21 332	32 062	7 858	7 921	10 506	11 218	-61	9 982	32 461	79 885
Q3	58 461	-1 645	-57	4 214	-86	-3 155	3	-1 389	17 624	15 509	-1 326	2 993	12 938	10 917	-73	-148	11 175	36 476
Q4	22 420	259	26	19 167	-152	-7 150	3	819	16 273	29 245	44 215	1 000	8 438	9 666	-35	6 859	-3 882	66 261
2001 Q1	237 795	931	-59	33 945	2 015	-5 239	9	1 520	11 827	44 949	28 023	40 667	-11 327	10 127	-41	2 139	41 518	111 106

Net acquisition of financial liabilities - continued

	Shares and other equity					Insurance technical reserves					Net lending/borrowing													
	Excl mutual funds' shares					Net equity of households in life assurance and Prepayments and o/s claims	pension funds reserve	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	Net from capital account	Statistical adjustment									
	Quoted UK companies	Unquoted UK companies	Other UK equity	Mutual funds shares	Total											F61	F62	F6	F7	FL	FA	FL	B9f	B9
	NYUH	NYUJ	NYUL	NYUZ	NQCS	NQCD	NQDD	NQCV	NQDG	NQDH	NQBL	NQDH	NQDL	NQFH	NYVK									
1994	18 415	6 880	425	2 929	28 649	28 049	2 693	30 742	6 731	197 934	204 016	197 934	6 082	-1 425	-7 507									
1995	16 579	9 043	-461	5 399	30 560	30 372	4 891	35 263	9 506	347 156	346 219	347 156	-937	-3 211	-2 274									
1996	16 049	11 832	4 661	8 144	40 686	36 666	12 079	48 745	2 708	546 380	544 599	546 380	-1 781	136	1 917									
1997	23 823	15 126	886	8 980	48 815	33 046	897	33 943	9 676	593 252	606 438	593 252	13 186	7 427	-5 759									
1998	50 113	9 834	1 282	10 976	72 205	38 103	-563	37 540	9 794	343 659	348 336	343 659	4 677	394	-4 283									
1999	87 829	17 137	883	14 719	120 568	48 038	-1 601	46 437	15 320	474 839	463 429	474 839	-11 410	-9 074	2 336									
2000	197 294	45 028	1 298	13 815	257 435	54 967	1 466	56 433	36 771	090 290	073 077	090 290	-17 213	-14 200	3 013									
1997 Q3	2 004	2 384	291	1 012	5 691	10 237	31	10 268	2 806	86 845	91 278	86 845	4 433	1 997	-2 436									
Q4	13 164	4 453	126	1 372	19 115	4 641	414	5 055	657	161 642	165 281	161 642	3 639	1 658	-1 981									
1998 Q1	220	2 703	584	1 696	5 203	9 399	655	10 054	7 660	149 923	155 419	149 923	5 496	-162	-5 658									
Q2	13 869	3 345	359	6 354	23 927	10 047	102	10 149	62	111 488	112 692	111 488	1 204	-739	-1 943									
Q3	843	3 528	291	1 153	5 815	11 749	-566	11 183	3 379	107 868	111 651	107 868	3 783	1 586	-2 197									
Q4	35 181	258	48	1 773	37 260	6 908	-754	6 154	-1 307	-25 620	-31 426	-25 620	-5 806	-291	5 515									
1999 Q1	5 272	2 402	478	3 957	12 109	10 408	-99	10 309	7 344	185 793	184 103	185 793	-1 690	-4 332	-2 642									
Q2	70 095	3 959	281	3 092	77 427	13 701	-809	12 892	-20	201 392	196 489	201 392	-4 903	-1 239	3 664									
Q3	2 623	5 113	153	3 518	11 407	13 817	-652	13 165	6 542	57 958	58 124	57 958	166	-3 387	-3 553									
Q4	9 839	5 663	-29	4 152	19 625	10 112	-41	10 071	1 454	29 696	24 713	29 696	-4 983	-116	4 867									
2000 Q1	105 646	8 082	59	3 726	117 513	10 933	404	11 337	11 600	452 757	446 845	452 757	-5 912	-3 449	2 463									
Q2	35 365	8 926	327	2 655	47 273	16 844	519	17 363	10 538	274 146	276 540	274 146	2 394	-3 162	-5 556									
Q3	17 038	11 883	648	3 864	33 433	15 537	53	15 590	10 496	169 965	163 108	169 965	-6 857	-4 154	2 703									
Q4	39 245	16 137	264	3 570	59 216	11 653	490	12 143	4 137	193 422	186 584	193 422	-6 838	-3 435	3 403									
2001 Q1	283	4 736	378	3 609	9 006	14 352	-644	13 708	2 212	418 776	419 833	418 776	1 057	-96	-1 153									

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											Total
	Currency	Deposits				Short term MMI's issued ²					Bonds issued						
		Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by UK MFI's	other by UK residents	by the rest of the world			
															F21	F221		F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NGIJ	NGIL	NGIP	NGIQ	NGII	NGIT	NGIX	NGIY	NGJD	NGJE	NGJG	NGJJ	NGJK	NGJN	NGJO	NGIR	
1994	198	7 503	1 737	617	10 055	-109	149	907	130	73	-86	-	58	816	2 443	4 381	
1995	210	5 627	3 473	492	9 802	65	-124	460	460	-2	426	-	39	1 451	1 040	3 815	
1996	112	13 261	5 962	755	20 090	-97	1	1 122	-112	390	-271	-	-116	-1 999	918	-164	
1997	107	9 947	11 784	892	22 730	9	-117	-1 278	-755	279	-62	-	64	-344	-1 906	-4 110	
1998	157	3 844	3 155	-2 798	4 358	8	77	2 567	-1 486	-956	1 365	-	44	475	586	2 680	
1999	375	8 636	18 626	-177	27 460	144	68	-1 893	86	722	-453	-	21	-1 354	-1 062	-3 721	
2000	252	13 376	36 338	-	49 966	-62	-177	362	-2 152	-47	153	-	-230	864	4 490	3 201	
1997 Q3	-102	41	3 510	37	3 486	82	-	271	325	109	107	-	44	-471	-1 514	-1 047	
Q4	67	5 512	-4 140	496	1 935	-104	45	242	-116	434	114	-	-51	-300	-707	-443	
1998 Q1	32	105	4 197	-529	3 805	4	-71	-740	95	-618	923	-	-24	1 457	77	1 103	
Q2	111	3 949	1 524	-1 977	3 607	-6	-78	45	125	-171	1 022	-	-51	49	200	1 135	
Q3	-73	1 496	1 879	-234	3 068	9	37	1 534	-540	-831	-591	-	71	-127	-79	-517	
Q4	87	-1 706	-4 445	-58	-6 122	1	189	1 728	-1 166	664	11	-	48	-904	388	959	
1999 Q1	35	4 196	10 423	158	14 812	128	-159	-2 303	-631	18	-443	-	75	4 872	-458	1 099	
Q2	76	1 052	-1 284	-3	-159	-72	-3	-716	587	153	94	-	14	-2 307	-328	-2 578	
Q3	-190	-2 667	10 991	-280	7 854	87	70	705	-1 236	20	13	-	-56	-3 087	97	-3 387	
Q4	454	6 055	-1 504	-52	4 953	1	160	421	1 366	531	-117	-	-12	-832	-373	1 145	
2000 Q1	-126	-1 677	8 319	-286	6 230	1 182	-199	-757	-238	-592	61	-	-24	-385	2 570	1 618	
Q2	189	9 530	17	205	9 941	-1 236	-10	379	-73	984	30	-	-115	370	318	647	
Q3	-84	6 045	9 869	-43	15 787	-95	-35	-274	-1 964	-702	98	-	-131	431	1 600	-1 072	
Q4	273	-522	18 133	124	18 008	87	67	1 014	123	263	-36	-	40	448	2	2 008	
2001 Q1	-130	-10	9 627	-302	9 185	-106	-46	102	1 026	1 022	-130	-	-49	445	212	2 476	

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		Total net acquisition of financial assets
	Long term loans				Excl mutual funds' shares					Prepayments of insurance premiums etc	Other accounts receivable/payable	
	Direct investment	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Issued by the rest of the world	UK mutual fund shares	Total			
										F421	F422		F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NGKB	NGKE	NGKJ	NGJT	NGKQ	NGKR	NGKV	NGKZ	NGKL	NGLE	NGLF	NRGP
1994	4 060	-1	-231	3 828	3 157	1 326	17 634	42	22 159	1 104	3 325	44 852
1995	8 044	-3	358	8 399	17 047	-3 380	17 752	12	31 431	2 006	-1 175	54 278
1996	1 590	-2	-2 190	-602	15 595	5 784	17 927	11	39 317	647	-821	58 467
1997	7 823	-1	3 966	11 788	26 182	-3 031	28 545	6	51 702	624	769	83 503
1998	21 740	-1	-2 669	19 070	23 986	-5 043	47 159	1	66 103	-230	679	92 660
1999	24 416	-	-1 216	23 200	24 186	-10 542	112 041	1	125 686	-657	-2 304	169 664
2000	30 710	-	14 644	45 354	58 183	-26 450	172 128	9	203 870	602	24 017 [†]	327 010 [†]
1997 Q3	3 927	-	1 642	5 569	2 486	-660	11 700	1	13 527	103	1 628	23 266
Q4	-777	-	-472	-1 249	15 539	-893	4 516	-	19 162	120	-278	19 247
1998 Q1	1 879	-1	-402	1 476	5 724	-582	6 356	-	11 498	269	1 430	19 581
Q2	8 844	-	-2 885	5 959	8 875	-1 191	-572	1	7 113	42	-1 027	16 829
Q3	7 116	-	103	7 219	6 413	-900	5 502	-	11 015	-232	310	20 863
Q4	3 901	-	515	4 416	2 974	-2 370	35 873	-	36 477	-309	-34	35 387
1999 Q1	1 607	-	2 787	4 394	6 685	-1 886	8 196	1	12 996	-41	408	33 668
Q2	10 035	-	73	10 108	4 129	680	81 568	-	86 377	-332	-1 491	91 925
Q3	10 886	-	3 836	14 722	10 272	988	9 694	-	20 954	-267	626	40 502
Q4	1 888	-	-7 912	-6 024	3 100	-10 324	12 583	-	5 359	-17	-1 847	3 569
2000 Q1	9 222	-	10 492	19 714	8 520	242	111 309	-	120 071	166	781	148 580
Q2	10 240	-	3 887	14 127	10 641	-3 501	28 665	5	35 810	213	11 223 [†]	71 961 [†]
Q3	13 664	-	-590	13 074	12 918	-23 861	13 094	2	2 153	22	13 405	43 369
Q4	-2 416	-	855	-1 561	26 104	670	19 060	2	45 836	201	-1 392	63 100
2001 Q1	-7 177	-	2 976	-4 201	3 260	-1 918	9 593	2	10 937	-264	-67	18 066

1 Monetary financial instruments

2 Money market instruments

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

Sources: National Statistics; Bank of England

11.1B Financial account: Non-financial corporations

ESA95 sector S.11 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities									
	Securities other than shares			Loans						
	MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	Short term loans		Long term loans				
				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	F3	F411	F419	F421	F423	F424	F429	F4	
	NGMH	NGMR	NGLV	NGMZ	NGND	NGNF	NGNM	NGNN	NGNO	NGMX
1994	2 434	6 188	8 622	-4 375	-1 379	4 774	20	1 332	-117	255
1995	1 295	11 925	13 220	15 275	4 540	1 137	1 040	620	-145	22 467
1996	1 825	4 867	6 692	17 832	9 306	1 322	1 385	-3 309	-14	26 522
1997	1 270	13 718	14 988	7 617	19 045	10 075	1 570	3 844	-206	41 945
1998	3 436	16 988	20 424	18 055	2 653	13 078	67	1 126	-5	34 974
1999	2 716	38 950	41 666	16 703	9 352	16 857	-33	1 790	-	44 669
2000	-183	41 151	40 968	25 794	14 769	51 466	-199	846	-	92 676
1997 Q3	-119	3 961	3 842	3 691	7 396	-808	189	283	-64	10 687
Q4	994	3 287	4 281	1 006	-3 897	1 941	480	2 498	-3	2 025
1998 Q1	1 274	5 299	6 573	6 788	784	5 458	39	1 140	-2	14 207
Q2	3 847	3 182	7 029	3 099	-1 496	1 651	-311	330	-3	3 270
Q3	-490	3 753	3 263	3 811	2 155	4 137	46	-116	-	10 033
Q4	-1 195	4 754	3 559	4 357	1 210	1 832	293	-228	-	7 464
1999 Q1	1 001	9 399	10 400	4 815	3 447	4 561	134	36	-	12 993
Q2	122	11 561	11 683	9 970	3 546	5 306	-36	981	-	19 767
Q3	3 410	8 417	11 827	174	7 256	8 843	-55	234	-	16 452
Q4	-1 817	9 573	7 756	1 744	-4 897	-1 853	-76	539	-	-4 543
2000 Q1	-2 132	12 613	10 481	8 034	7 046	19 981	-84	-110	-	34 867
Q2	2 334	12 157	14 491	7 624	5 868	10 285	-43	674	-	24 408
Q3	-139	6 848	6 709	4 453	1 678	12 868	-54	803	-	19 748
Q4	-246	9 533	9 287	5 683	177	8 332	-18	-521	-	13 653
2001 Q1	1 366	4 461	5 827	7 761	13 507	-11 027	-37	1 118	-	11 322

	Net acquisition of financial liabilities - continued						Net lending/borrowing			
	Shares and other equity			Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	Excl mutual funds' shares									
	Quoted UK companies	Unquoted UK companies	other UK equity	F5	F7	FL	FA	B9f	-	B9
	F514	F515	F516	F5	F7	FL	FA	B9f	-	B9
	NGNU	NGNV	NGNW	NGNP	NGOJ	NRGR	NRGP	NYNT	NYPF	EABO
1994	12 458	4 900	425	17 783	5 913	32 573	44 852	12 279	-19	12 260
1995	13 672	5 968	-474	19 166	937	55 790	54 278	-1 512	3 771	2 259
1996	14 155	7 485	4 680	26 320	-1 151	58 383	58 467	84	5 214	5 298
1997	22 872	6 439	886	30 197	1 073	88 203	83 503	-4 700	-138	-4 838
1998	45 680	5 487	1 282	52 449	2 033	109 880	92 660	-17 220	10 936	-6 284
1999	85 600	8 321	883	94 804	8 792 [†]	189 931 [†]	169 664 [†]	-20 267 [†]	595 [†]	-19 672 [†]
2000	179 418	18 852	1 298	199 568	3 962 [†]	337 174 [†]	327 010 [†]	-10 164 [†]	-334 [†]	-10 498 [†]
1997 Q3	3 074	1 151	291	4 516	-1 147	17 898	23 266	5 368	-4 050	1 318
Q4	14 738	1 859	126	16 723	-1 200	21 829	19 247	-2 582	-1 950	-4 532
1998 Q1	978	1 876	584	3 438	3 102	27 320	19 581	-7 739	4 233	-3 506
Q2	8 178	1 795	359	10 332	-297	20 334	16 829	-3 505	5 514	2 009
Q3	1 189	2 327	291	3 807	1 819	18 922	20 863	1 941	-1 533	408
Q4	35 335	-511	48	34 872	-2 591	43 304	35 387	-7 917	2 722	-5 195
1999 Q1	4 745	288	478	5 511	4 920	33 824	33 668	-156	-299	-455
Q2	69 876	1 298	281	71 455	-154	102 751	91 925	-10 826	480	-10 346
Q3	2 717	3 135	153	6 005	3 401	37 685	40 502	2 817	-5 532	-2 715
Q4	8 262	3 600	-29	11 833	625	15 671	3 569	-12 102	5 946	-6 156
2000 Q1	104 797	4 720	59	109 576	1 125 [†]	156 049 [†]	148 580 [†]	-7 469 [†]	-1 296 [†]	-8 765 [†]
Q2	27 044	4 802	327	32 173	-2 392	68 680	71 961 [†]	3 281	-2 401	880
Q3	11 108	5 152	648	16 908	1 859	45 224	43 369	-1 855	159	-1 696
Q4	36 469	4 178	264	40 911	3 370	67 221	63 100	-4 121	3 204	-917
2001 Q1	-756	3 268	378	2 890	1 761	21 800	18 066	-3 734	-900	-4 634

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							
	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	Short term MMI's ² issued				Bonds issued			
								by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by UK local authorities	other UK residents	by rest of the world	Total
NCXV	NCXY	NCXZ	NCYA	NCYB	NCYC	NCXU	NCYF	NCYJ	NCYK	NCYP	NCYS	NCYZ	NCZA	NCYD	
1994	122	-155	58	241	-	644	910	-142	91	-	-	519	-	-	468
1995	72	625	3	-117	-	989	1 572	100	-108	-	-	410	-	-	402
1996	-8	-633	-9	84	-	807	241	-101	59	-	-	845	-	-	803
1997	-106	412	-59	45	-	835	1 127	-	-126	-	-	326	-	-	200
1998	53	1 019	-31	-127	-	-2 778	-1 864	-	107	359	288	982	-	-	1 736
1999	125	-763	-5	-10	-	82	-571	140	63	-	-191	358	-	-	370
2000	116	-669	65	-92	-	217	-363	-50	-176	-	-	-175	-	-	-401
1997 Q3	-13	409	-13	-36	-	-2	345	75	9	-	-	311	-	-	395
Q4	-1	-48	-17	134	-	422	490	-75	31	-	-	42	-	-	-2
1998 Q1	34	-461	-39	-121	-	-553	-1 140	-	-43	-	-	-30	-	-	-73
Q2	-58	1 131	55	160	-	-1 913	-625	-	-76	359	434	846	-	-	1 563
Q3	31	150	-41	37	-	-143	34	-	35	-	-68	83	-	-	50
Q4	46	199	-6	-203	-	-169	-133	-	191	-	-78	83	-	-	196
1999 Q1	-2	-1 149	-3	-78	-	449	-783	40	-156	-	-30	49	-	-	-97
Q2	-87	418	-19	42	-	-182	172	-30	-5	-	-63	252	-	-	154
Q3	-74	161	13	-18	-	-148	-66	90	73	-	-48	154	-	-	269
Q4	288	-193	4	44	-	-37	106	40	151	-	-50	-97	-	-	44
2000 Q1	-140	-920	-12	-63	-	-271	-1 406	-90	-191	-	-	31	-	-	-250
Q2	-21	-27	39	4	-	263	258	50	-13	-	-	-54	-	-	-17
Q3	55	50	16	-19	-	-90	12	-100	-35	-	-	-112	-	-	-247
Q4	222	228	22	-14	-	315	773	90	63	-	-	-40	-	-	113
2001 Q1	-120	-43	-10	23	-	-377	-527	-90	-44	-	-	-78	-	-	-212

Net acquisition of financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves		Total net acquisition of financial assets
	Long term loans			Excl mutual funds' shares				Prepayments of insurance premiums etc	Other accounts receivable/payable	
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	Total			
NCZQ	NCZV	NCZF	NEBC	NEBD	NEBH	NCZX	NEBQ	NEBR	NCXQ	
1994	-1	23	22	-	-2	101	99	-	417	1 916
1995	-3	85	82	-	-400	64	-336	-	-947	773
1996	-2	-614	-616	-	-2 231	-9	-2 240	-	-254	-2 066
1997	-1	116	115	12	-353	68	-273	-	-158	1 011
1998	-1	-19	-20	-8	-45	20	-33	-	284	103
1999	-	-19	-19	-	-	280	280	-	-981	-921
2000	-	-74	-74	-	-	574	574	-	33 [†]	-231 [†]
1997 Q3	-	35	35	-	-	17	17	-	19	811
Q4	-	23	23	-	-	17	17	-	-70	458
1998 Q1	-1	2	1	-	-	20	20	-	44	-1 148
Q2	-	-12	-12	-8	-55	-	-63	-	172	1 035
Q3	-	-5	-5	-	10	-	10	-	-201	-112
Q4	-	-4	-4	-	-	-	-	-	269	328
1999 Q1	-	-10	-10	-	-	280	280	-	-109	-719
Q2	-	-8	-8	-	-	-	-	-	-625	-307
Q3	-	1	1	-	-	-	-	-	-13	191
Q4	-	-2	-2	-	-	-	-	-	-234	-86
2000 Q1	-	-16	-16	-	-	112	112	-	10	-1 550
Q2	-	-21	-21	-	-	385	385	-	-37 [†]	568 [†]
Q3	-	-9	-9	-	-	48	48	-	96	-100
Q4	-	-28	-28	-	-	29	29	-	-36	851
2001 Q1	-	-13	-13	-	-	1	1	-	3	-748

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

	Net acquisition of financial liabilities						
	Securities other than shares			Loans			
	Bonds issued other by UK residents	Total	Short term loans	Long term loans			Total
			By UK MFIs ¹	Finance leasing	by UK residents ²	Other by the Row	
F3326	F3	F411	F423	F424	F429	F4	
NEOF	NENJ	NEON	NEPA	NEPB	NEPC	NEOL	
1994	-2	-2	-40	11	619	-116	474
1995	-7	-7	-11	-12	-933	-144	-1 100
1996	-	-	-117	4	-5 822	-14	-5 949
1997	-	-	-12	-1	91	-206	-128
1998	-	-	97	16	-148	-5	-40
1999	-	-	-26	35	271	-	280
2000	-	-	79	23	32	-	134
1997 Q3	-	-	54	-3	-98	-64	-111
Q4	-	-	-18	5	46	-3	30
1998 Q1	-	-	52	3	-72	-2	-19
Q2	-	-	39	3	96	-3	135
Q3	-	-	-116	6	-138	-	-248
Q4	-	-	122	4	-34	-	92
1999 Q1	-	-	-18	10	-76	-	-84
Q2	-	-	-46	9	143	-	106
Q3	-	-	18	8	114	-	140
Q4	-	-	20	8	90	-	118
2000 Q1	-	-	47	7	-282	-	-228
Q2	-	-	-109	6	140	-	37
Q3	-	-	16	5	93	-	114
Q4	-	-	125	5	81	-	211
2001 Q1	-	-	162	3	424	-	589

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity					Net lending/borrowing			
	Excl mutual funds' shares			Other accounts receivable/pay- able	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	Unquoted UK comapnies	other UK equity	Total						
	F515	F516	F5	F7	FL	FA	B9f	-	B9
NEPJ	NEPK	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM	
1994	9	-	9	1 772	2 253	1 916	-337	350	13
1995	10	-	10	-688	-1 785	773	2 558	109	2 667
1996	-1	3 283	3 282	-880	-3 547	-2 066	1 481	463	1 944
1997	-	-	-	61	-67	1 011	1 078	-439	639
1998	-	-	-	-89	-129	103	232	-930	-698
1999	-	-	-	-277 [†]	3 [†]	-921 [†]	-924 [†]	350 [†]	-574 [†]
2000	-	-	-	68 [†]	202 [†]	-231 [†]	-433 [†]	-483 [†]	-916 [†]
1997 Q3	-	-	-	214	103	811	708	-808	-100
Q4	-	-	-	90	120	458	338	503	841
1998 Q1	-	-	-	-117	-136	-1 148	-1 012	71	-941
Q2	-	-	-	11	146	1 035	889	-458	431
Q3	-	-	-	121	-127	-112	15	-269	-254
Q4	-	-	-	-104	-12	328	340	-274	66
1999 Q1	-	-	-	795	711	-719	-1 430	375	-1 055
Q2	-	-	-	-577	-471	-307	164	253	417
Q3	-	-	-	-178	-38	191	229	23	252
Q4	-	-	-	-317	-199	-86	113	-301	-188
2000 Q1	-	-	-	-20 [†]	-248 [†]	-1 550 [†]	-1 302 [†]	166 [†]	-1 136 [†]
Q2	-	-	-	-70	-33	568 [†]	601	-177	424
Q3	-	-	-	-101	13	-100	-113	-284	-397
Q4	-	-	-	259	470	851	381	-188	193
2001 Q1	-	42	42	-61	570	-748	-1 318	355	-963

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										Total				
	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	Short term MMI's issued ²					Bonds issued									
		F21	F2211					F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319		F3321	F3325	F3326	F3329
NEQF	NEQI	NEQJ	NEQK	NEQL	NEQM	NEQE	NEQP	NEQT	NEQU	NEQZ	NERA	NERC	NERG	NERJ	NERK	NEQN						
1994	76	5 885	1 083	391	1 737	-27	9 145	33	58	907	130	73	-605	58	816	2 443	3 913					
1995	138	6 924	-1 024	-784	3 473	-497	8 230	-35	-16	460	460	-2	16	39	1 451	1 040	3 413					
1996	120	9 182	4 547	90	5 962	-52	19 849	4	-58	1 122	-112	390	-1 116	-116	-1 999	918	-967					
1997	213	7 216	2 338	-5	11 784	57	21 603	9	9	-1 278	-755	279	-388	64	-344	-1 906	-4 310					
1998	104	4 100	-1 118	1	3 155	-20	6 222	8	-30	2 208	-1 774	-956	383	44	475	586	944					
1999	250	7 351	1 900	163	18 626	-259	28 031	4	5	-1 893	277	722	-811	21	-1 354	-1 062	-4 091					
2000	136	11 106	3 008	-42	36 338	-217	50 329	-12	-1	362	-2 152	-47	328	-230	864	4 490	3 602					
1997 Q3	-89	-835	415	101	3 510	39	3 141	7	-9	271	325	109	-204	44	-471	-1 514	-1 442					
Q4	68	4 881	671	-109	-4 140	74	1 445	-29	14	242	-116	434	72	-51	-300	-707	-441					
1998 Q1	-2	-345	1 076	-5	4 197	24	4 945	4	-28	-740	95	-618	953	-24	1 457	77	1 176					
Q2	169	2 577	-142	168	1 524	-64	4 232	-6	-2	-314	-309	-171	176	-51	49	200	-428					
Q3	-104	-229	1 621	-42	1 879	-91	3 034	9	2	1 534	-472	-831	-674	71	-127	-79	-567					
Q4	41	2 097	-3 673	-120	-4 445	111	-5 989	1	-2	1 728	-1 088	664	-72	48	-904	388	763					
1999 Q1	37	5 038	269	119	10 423	-291	15 595	88	-3	-2 303	-601	18	-492	75	4 872	-458	1 196					
Q2	163	-152	707	56	-1 284	179	-331	-42	2	-716	650	153	-158	14	-2 307	-328	-2 732					
Q3	-116	-2 787	86	-122	10 991	-132	7 920	-3	-3	705	-1 188	20	-141	-56	-3 087	97	-3 656					
Q4	166	5 252	838	110	-1 504	-15	4 847	-39	9	421	1 416	531	-20	-12	-832	-373	1 101					
2000 Q1	14	-619	46	-109	8 319	-15	7 636	1 272	-8	-757	-238	-592	30	-24	-385	2 570	1 868					
Q2	210	8 538	984	-8	17	-58	9 683	-1 286	3	379	-73	984	84	-115	370	318	664					
Q3	-139	3 578	2 332	88	9 869	47	15 775	5	-	-274	-1 964	-702	210	-131	431	1 600	-825					
Q4	51	-391	-354	-13	18 133	-191	17 235	-3	4	1 014	123	263	4	40	448	2	1 895					
2001 Q1	-10	-1 657	1 929	-252	9 627	75	9 712	-16	-2	102	1 026	1 022	-52	-49	445	212	2 688					

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		Total net acquisition of financial assets	
	Long term loans				Excl mutual funds' shares					Prepayments of insurance premiums etc	Other accounts receivable/payable		
	Direct investment loans: outward	Direct investment loans: inward	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	By the Rest of the world		UK mutual fund shares				Total
							F519	F521					
F4211	F4212	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA		
1994	1 814	2 246	-254	3 806	NESM	NESN	NESR	NESV	NESH	NETA	NETB	NEQA	
1995	4 214	3 830	273	8 317	17 047	-2 980	17 688	12	31 767	2 006	-228	53 505	
1996	163	1 427	-1 576	14	15 595	8 015	17 936	11	41 557	647	-567	60 533	
1997	7 529	294	3 850	11 673	26 170	-2 678	28 477	6	51 975	624	927	82 492	
1998	15 375	6 365	-2 650	19 090	23 994	-4 998	47 139	1	66 136	-230	395	92 557	
1999	17 362	7 054	-1 197	23 219	24 186	-10 542	111 761	1	125 406	-657	-1 323	170 585	
2000	24 655	6 055	14 718	45 428	58 183	-26 450	171 554	9	203 296	602	23 984 [†]	327 241 [†]	
1997 Q3	4 780	-853	1 607	5 534	2 486	-660	11 683	1	13 510	103	1 609	22 455	
Q4	182	-959	-495	-1 272	15 539	-893	4 499	-	19 145	120	-208	18 789	
1998 Q1	1 163	716	-404	1 475	5 724	-582	6 336	-	11 478	269	1 386	20 729	
Q2	7 230	1 614	-2 873	5 971	8 883	-1 136	-572	1	7 176	42	-1 199	15 794	
Q3	3 473	3 643	108	7 224	6 413	-910	5 502	-	11 005	-232	511	20 975	
Q4	3 509	392	519	4 420	2 974	-2 370	35 873	-	36 477	-309	-303	35 059	
1999 Q1	-736	2 343	2 797	4 404	6 685	-1 886	7 916	1	12 716	-41	517	34 387	
Q2	8 418	1 617	81	10 116	4 129	680	81 568	-	86 377	-332	-866	92 232	
Q3	8 536	2 350	3 835	14 721	10 272	988	9 694	-	20 954	-267	639	40 311	
Q4	1 144	744	-7 910	-6 022	3 100	-10 324	12 583	-	5 359	-17	-1 613	3 655	
2000 Q1	11 505	-2 283	10 508	19 730	8 520	242	111 197	-	119 959	166	771	150 130	
Q2	9 331	909	3 908	14 148	10 641	-3 501	28 280	5	35 425	213	11 260 [†]	71 393 [†]	
Q3	11 670	1 994	-581	13 083	12 918	-23 861	13 046	2	2 105	22	13 309	43 469	
Q4	-7 851	5 435	883	-1 533	26 104	670	19 031	2	45 807	201	-1 356	62 249	
2001 Q1	-3 011	-4 166	2 989	-4 188	3 260	-1 918	9 592	2	10 936	-264	-70	18 814	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

Net acquisition of financial liabilities

	Securities other than shares			Loans										Total
	MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	Short term loans				Long term loans						
				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		
													F3316		F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429
	NEUD	NEUN	NETR	NEUW	NEUX	NEUY	NEUZ	NEVC	NEVD	NEVI	NEVJ	NEVK	NEUT	
1994	2 434	6 190	8 624	-2 234	-1 642	-459	-1 379	2 393	2 381	9	713	-1	-219	
1995	1 295	11 932	13 227	14 245	283	758	4 540	1 370	-233	1 052	1 553	-1	23 567	
1996	1 825	4 867	6 692	15 268	1 707	974	9 306	198	1 124	1 381	2 513	-	32 471	
1997	1 270	13 718	14 988	5 603	1 212	814	19 045	6 791	3 284	1 571	3 753	-	42 073	
1998	3 436	16 988	20 424	8 667	8 157	1 134	2 653	5 140	7 938	51	1 274	-	35 014	
1999	2 716	38 950	41 666	9 030	6 080	1 619	9 352	10 712	6 145	-68	1 519	-	44 389	
2000	-183	41 151	40 968	22 154	1 959	1 602	14 769	40 823	10 643	-222	814	-	92 542	
1997 Q3	-119	3 961	3 842	1 475	2 110	52	7 396	754	-1 562	192	381	-	10 798	
Q4	994	3 287	4 281	264	533	227	-3 897	393	1 548	475	2 452	-	1 995	
1998 Q1	1 274	5 299	6 573	3 743	2 724	269	784	4 199	1 259	36	1 212	-	14 226	
Q2	3 847	3 182	7 029	655	2 126	279	-1 496	1 358	293	-314	234	-	3 135	
Q3	-490	3 753	3 263	1 995	1 636	296	2 155	-366	4 503	40	22	-	10 281	
Q4	-1 195	4 754	3 559	2 274	1 671	290	1 210	-51	1 883	289	-194	-	7 372	
1999 Q1	1 001	9 399	10 400	2 890	1 617	326	3 447	101	4 460	124	112	-	13 077	
Q2	122	11 561	11 683	1 079	8 520	417	3 546	3 237	2 069	-45	838	-	19 661	
Q3	3 410	8 417	11 827	866	-1 151	441	7 256	7 800	1 043	-63	120	-	16 312	
Q4	-1 817	9 573	7 756	4 195	-2 906	435	-4 897	-426	-1 427	-84	449	-	-4 661	
2000 Q1	-2 132	12 613	10 481	7 213	798	-24	7 046	20 601	-620	-91	172	-	35 095	
Q2	2 334	12 157	14 491	6 983	86	664	5 868	2 515	7 770	-49	534	-	24 371	
Q3	-139	6 848	6 709	6 734	-2 526	229	1 678	9 322	3 546	-59	710	-	19 634	
Q4	-246	9 533	9 287	1 224	3 601	733	177	8 385	-53	-23	-602	-	13 442	
2001 Q1	1 366	4 461	5 827	7 535	40	24	13 507	-11 584	557	-40	694	-	10 733	

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity				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
	Excl mutual funds' shares			Total						
	Quoted UK companies	Unquoted UK companies	Other UK equity							
	NEVQ	NEVR	NEVS	NEVL	NEWF	NETE	NEQA	NYOA	NYPM	DTAL
1994	12 458	4 891	425	17 774	4 141	30 320	42 936	12 616	-369	12 247
1995	13 672	5 958	-474	19 156	1 625	57 575	53 505	-4 070	3 662	-408
1996	14 155	7 486	1 397	23 038	-271	61 930	60 533	-1 397	4 751	3 354
1997	22 872	6 439	886	30 197	1 012	88 270	82 492	-5 778	301	-5 477
1998	45 680	5 487	1 282	52 449	2 122	110 009	92 557	-17 452	11 866	-5 586
1999	85 600	8 321	883	94 804	9 069	189 928	170 585	-19 343	245	-19 098
2000	179 418	18 852	1 298	199 568	3 894	336 972	327 241	-9 731	149	-9 582
1997 Q3	3 074	1 151	291	4 516	-1 361	17 795	22 455	4 660	-3 242	1 418
Q4	14 738	1 859	126	16 723	-1 290	21 709	18 789	-2 920	-2 453	-5 373
1998 Q1	978	1 876	584	3 438	3 219	27 456	20 729	-6 727	4 162	-2 565
Q2	8 178	1 795	359	10 332	-308	20 188	15 794	-4 394	5 972	1 578
Q3	1 189	2 327	291	3 807	1 698	19 049	20 975	1 926	-1 264	662
Q4	35 335	-511	48	34 872	-2 487	43 316	35 059	-8 257	2 996	-5 261
1999 Q1	4 745	288	478	5 511	4 125	33 113	34 387	1 274	-674	600
Q2	69 876	1 298	281	71 455	423	103 222	92 232	-10 990	227	-10 763
Q3	2 717	3 135	153	6 005	3 579	37 723	40 311	2 588	-5 555	-2 967
Q4	8 262	3 600	-29	11 833	942	15 870	3 655	-12 215	6 247	-5 968
2000 Q1	104 797	4 720	59	109 576	1 145	156 297	150 130	-6 167	-1 462	-7 629
Q2	27 044	4 802	327	32 173	-2 322	68 713	71 393	2 680	-2 224	456
Q3	11 108	5 152	648	16 908	1 960	45 211	43 469	-1 742	443	-1 299
Q4	36 469	4 178	264	40 911	3 111	66 751	62 249	-4 502	3 392	-1 110
2001 Q1	-756	3 268	336	2 848	1 822	21 230	18 814	-2 416	-1 255	-3 671

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

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											Total
	Currency	Deposits				Short term MMI's ² issued					Bonds issued						
		Deposits with UK MFI's ¹	Deposits with rest of 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 medium term by MFI's	by the rest of the world			
															F21	F221		F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329
	NFCV	NFCX	NFDB	NFDC	NFCU	NFDF	NFDJ	NFDK	NFDP	NFDQ	NFDS	NFDV	NFDW	NFDZ	NFEA	NFDD	
1994	293	21 620	31 150	-44	53 019	1 322	-262	4 262	-29	-4 521	16 379	342	3 836	2 480	-19 223	4 586	
1995	313	24 056	30 398	-24	54 743	10 152	-15	6 584	-300	2 745	19 484	31	2 725	4 669	28 044	74 119	
1996	-439	79 287	89 339	-69	168 118	-13 210	18	23 612	359	-2 064	27 264	119	2 740	9 507	50 829	99 174	
1997	232	66 445	123 414	-5	190 086	-641	-345	14 434	846	9 055	21 544	124	2 236	11 363	48 468	107 084	
1998	1 496	31 421	10 321	-10	43 228	1 444	-245	12 241	2 395	2 702	-1 572	-39	2 660	19 971	31 643	71 200	
1999	2 717	-6 844	18 245	-9	14 109	-1 085	-62	18 634	895	12 277	3 447	-32	7 244	42 681	-24 350	59 649	
2000	-1 413	83 023	177 526	2 685	261 821	-1 430	58	-17 007	1 380	-3 819	-11 083	192	2 273	64 141	63 283	97 988	
1997 Q3	-55	-751	2 204	-	1 398	7	48	4 527	-229	3 056	7 031	10	1 232	197	3 897	19 776	
Q4	1 530	13 040	53 565	-2	68 133	-1 377	58	11 935	534	572	3 020	87	-132	8 029	12 720	35 446	
1998 Q1	-1 357	33 910	954	-2	33 505	478	-195	4 665	736	-388	-3 651	-127	872	8 253	18 796	29 439	
Q2	21	14 676	15 632	-7	30 322	67	-40	-123	1 344	3 070	3 486	25	472	4 427	5 400	18 128	
Q3	128	6 910	21 100	-	28 138	60	-109	5 688	-26	-816	805	59	2 244	1 954	21 403	31 262	
Q4	2 704	-24 075	-27 365	-1	-48 737	839	99	2 011	341	836	-2 212	4	-928	5 337	-13 956	-7 629	
1999 Q1	-2 324	21 163	51 549	-1	70 387	1 343	-32	7 890	105	3 617	-8 229	-79	2 658	10 424	-5 502	12 195	
Q2	-225	-9 054	44 664	-1	35 384	1 375	-52	-4 252	-378	4 126	3 525	4	1 073	10 225	-17 041	-1 395	
Q3	431	9 011	-48 268	-	-38 826	-1 359	7	1 359	890	9 512	4 542	23	3 141	7 530	23 103	48 748	
Q4	4 835	-27 964	-29 700	-7	-52 836	-2 444	15	13 637	278	-4 978	3 609	20	372	14 502	-24 910	101	
2000 Q1	-3 913	73 569	103 619	-2	173 273	-532	57	-6 441	-149	5 782	-3 591	61	1 626	13 199	16 429	26 441	
Q2	319	22 084	26 644	646	49 693	447	25	-786	408	2 635	3 891	55	1 048	13 697	10 163	31 583	
Q3	22	14 840	22 236	927	38 025	-1 811	-119	-7 003	999	-4 089	-3 444	21	-1 087	23 259	14 127	20 853	
Q4	2 159	-27 470	25 027	1 114	830	466	95	-2 777	122	-8 147	-7 939	55	686	13 986	22 564	19 111	
2001 Q1	-1 525	116 708	124 876	-667	239 392	684	-42	16 084	139	2 698	-3 364	-	-193	9 841	23 921	49 768	

Net acquisition of financial assets - continued

	Loans											Shares and other equity					Insurance technical reserves	Total net acquisition of financial assets
	Short term loans	Long term loans						Excl mutual funds' shares					Prepayments of insurance premiums etc.	Other receivable/paya				
		by UK MFI's ³	Direct investment	Secured on dwellings	Finance leasing	by UK residents ⁴	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			
																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		
1994	14 520	1 134	19 554	-154	2 959	-	38 013	12 935	1 171	-	3 914	4 028	22 048	96	1 228	118 990		
1995	51 952	1 691	15 250	958	3 300	-	73 151	1 492	912	13	12 350	4 378	19 132	171	7 735	229 051		
1996	112 466	2	19 308	1 930	2 941	-	136 647	1 682	2 814	-19	13 893	3 559	21 948	55	3 569	429 511		
1997	100 676	861	25 812	2 028	9 503	-	138 880	-312	4 100	-	4 327	3 922	12 037	53	2 071	450 211		
1998	32 023	377	25 493	558	3 826	-	62 277	-1 261	-1 202	-	16 387	2 444	16 368	-20	4 400	197 453		
1999	65 469	606	38 365	134	7 148	-	111 722	3 142	-1 086	-	28 178	5 200	35 434	-55	4 230	225 089		
2000	153 685	291	41 168	-291	7 216	-	202 069	24 569	18 136	-	30 820	5 470	78 995	51	3 306	644 230		
1997 Q3	27 615	-104	6 706	296	3 108	-	37 621	1 185	-20	-	-5 745	407	-4 173	9	284	54 915		
Q4	22 141	764	5 676	602	4 335	-	33 518	-4 347	3 292	-	-7 048	317	-7 786	10	749	130 070		
1998 Q1	41 946	-33	4 937	522	2 548	-	49 920	-3 952	262	-	7 919	-485	3 744	23	1 195	117 826		
Q2	21 731	6	6 668	-284	405	-	28 526	5 444	247	-	-9 410	2 793	-926	4	1 171	77 225		
Q3	15 589	275	7 851	104	497	-	24 316	-2 224	-928	-	-5 034	244	-7 942	-20	797	76 551		
Q4	-47 243	129	6 037	216	376	-	-40 485	-529	-783	-	22 912	-108	21 492	-27	1 237	-74 149		
1999 Q1	28 000	302	6 869	486	1 600	-	37 257	4 067	-2 318	-	12 318	370	14 437	-3	1 448	135 721		
Q2	20 141	-651	9 549	-166	-218	-	28 655	-1 339	707	-	16 763	1 280	17 411	-28	1 115	81 142		
Q3	294	-34	11 627	-81	2 190	-	13 996	-1 968	-478	-	-18 742	1 958	-19 230	-23	715	5 380		
Q4	17 034	989	10 320	-105	3 576	-	31 814	2 382	1 003	-	17 839	1 592	22 816	-1	952	2 846		
2000 Q1	78 021	51	9 306	-122	161	-	87 417	18 361	6 771	-	-27 483	1 367	-984	14	616	286 777		
Q2	12 779	-239	11 244	-61	2 221	-	25 944	5 173	2 878	-	44 141	1 608	53 800	18	989	162 027		
Q3	14 149	151	10 937	-73	625	-	25 789	-4 894	-620	-	16 559	1 431	12 476	2	405	97 550		
Q4	48 736	328	9 681	-35	4 209	-	62 919	5 929	9 107	-	-2 397	1 064	13 703	17	1 296	97 876		
2001 Q1	78 369	-65	10 133	-41	53	-	88 449	-877	-2 594	-	8 842	1 119	6 490	-22	1 221	385 298		

1 Monetary financial institutions

2 Money Market 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

11.1E 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	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	F3	F411	F419	F421	F423	F424	F429	F4
	NFFZ	NFGB	NFGG	NFFY	NFGO	NFGT	NFHA	NFHD	NFGH	NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ	
1994	1 530	82 690	-	84 220	6 352	230	10 313	8 698	25 593	11 688	-2 158	547	-197	760	-61 328	-50 688	
1995	1 620	83 227	-	84 847	23 209	313	3 937	7 904	35 363	17 087	10 523	-1 091	-83	276	23 057	49 769	
1996	251	186 849	-	187 100	36 581	866	7 894	13 363	58 704	47 744	23 743	973	527	-3 990	49 616	118 613	
1997	1 605	258 055	-	259 660	22 006	789	5 196	11 998	39 989	56 679	3 116	1 141	458	5 476	22 983	89 853	
1998	2 967	110 496	-	113 463	-1 222	275	4 140	-238	2 955	-60	-9 581	3 341	56	-4 493	21 265	10 528	
1999	5 232	42 848	-	48 080	31 198	880	11 911	24 291	68 280	14 289	8 746	1 946	-323	-2 237	6 497	28 918	
2000	448	342 216	2 913	345 577	23 971	581	4 750	33 969	63 271	58 448	18 585	242	-127	15 453	45 394	137 995	
1997 Q3	80	20 325	-	20 405	11 366	352	1 063	2 304	15 085	12 078	-3 051	-225	109	3 243	-7 294	4 860	
Q4	2 477	92 354	-	94 831	14 128	552	-526	2 412	16 566	17 664	-1 277	712	116	77	-5 741	11 551	
1998 Q1	-2 105	50 005	-	47 900	-5 604	282	2 480	7 633	4 791	16 767	11 882	2 882	69	1 073	17 204	49 877	
Q2	617	67 507	-	68 124	-6 450	793	-765	-3 248	-9 670	-1 133	-7 719	80	19	-2 302	2 148	-8 907	
Q3	371	71 285	-	71 656	6 249	-341	2 683	-1 886	6 705	5 710	-8 673	181	46	-2 100	-11 938	-16 774	
Q4	4 084	-78 301	-	-74 217	4 583	-459	-258	-2 737	1 129	-21 404	-5 071	198	-78	-1 164	13 851	-13 668	
1999 Q1	-3 007	58 816	-	55 809	17 027	386	2 328	9 511	29 252	5 247	12 876	641	-98	3 192	21 003	42 861	
Q2	111	45 571	-	45 682	-8 307	-22	3 041	12 587	7 299	3 847	957	1 050	-145	-2 771	4 668	7 606	
Q3	644	-18 954	-	-18 310	5 632	63	5 507	-1 670	9 532	-2 684	-268	-687	-39	4 535	-10 947	-10 090	
Q4	7 484	-42 585	-	-35 101	16 846	453	1 035	3 863	22 197	7 879	-4 819	942	-41	-7 193	-8 227	-11 459	
2000 Q1	-5 091	187 787	461	183 157	-4 581	106	4 144	7 278	6 947	43 716	15 745	-155	-49	10 145	5 456	74 858	
Q2	1 017	79 949	4 720	85 686	5 171	382	1 176	9 175	15 904	-5 973	1 181	221	-28	6 251	32 493	34 145	
Q3	728	54 758	1 163	56 649	4 214	-3	-1 389	10 776	13 598	-4 649	1 066	70	-27	-3 098	11 204	4 566	
Q4	3 794	19 722	-3 431	20 085	19 167	96	819	6 740	26 822	25 354	593	106	-23	2 155	-3 759	24 426	
2001 Q1	-3 382	245 179	-1 126	240 671	33 945	634	1 520	7 366	43 465	26 080	25 299	-300	-11	-2 238	41 534	90 364	

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity					Insurance technical reserves				Net lending/borrowing				
	Excl mutual funds' shares					Net equ'y of h'holds in life ass. and pens. funds reserve				Total net acquisition of financial liabilities				
	Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Other UK equity	Total	Total	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
	NFIG	NFIH	NFIP	NFIK	NFIB	NFIR	NFIU	NPWS	NFIV	NFFU	NFCQ	NYNL	NYOX	NHCQ
1994	5 957	1 980	2 929	-	10 866	28 049	2 693	30 742	1 380	102 113	118 990	16 877	-6 352	10 525
1995	2 907	3 075	5 399	13	11 394	30 372	4 891	35 263	3 416	220 052	229 051	8 999	-372	8 627
1996	1 894	4 347	8 144	-19	14 366	36 666	12 079	48 745	1 152	428 680	429 511	831	5 432	6 263
1997	951	8 687	8 980	-	18 618	33 046	897	33 943	4 844	446 907	450 211	3 304	3 451	6 755
1998	4 433	4 347	10 976	-	19 756	38 103	-563	37 540	2 525	186 767	197 453	10 686	-8 864	1 822
1999	2 229	8 816	14 719	-	25 764	48 038	-1 601	46 437	4 178	221 657	225 089	3 432	-1 757	1 675
2000	17 876	26 176	13 815	-	57 867	54 967	1 466	56 433	5 732 [†]	666 875 [†]	644 230	-22 645 [†]	9 855 [†]	-12 790 [†]
1997 Q3	-1 070	1 233	1 012	-	1 175	10 237	31	10 268	2 252	54 045	54 915	870	-1 162	-292
Q4	-1 574	2 594	1 372	-	2 392	4 641	414	5 055	1 405	131 800	130 070	-1 730	4 120	2 390
1998 Q1	-758	827	1 696	-	1 765	9 399	655	10 054	-220	114 167	117 826	3 659	-3 422	237
Q2	5 691	1 550	6 354	-	13 595	10 047	102	10 149	749	74 040	77 225	3 185	-2 398	787
Q3	-346	1 201	1 153	-	2 008	11 749	-566	11 183	630	75 408	76 551	1 143	1 236	2 379
Q4	-154	769	1 773	-	2 388	6 908	-754	6 154	1 366	-76 848	-74 149	2 699	-4 280	-1 581
1999 Q1	527	2 114	3 957	-	6 598	10 408	-99	10 309	356	145 185	135 721	-9 464	5 524	-3 940
Q2	219	2 661	3 092	-	5 972	13 701	-809	12 892	888	80 339	81 142	803	3 050	3 853
Q3	-94	1 978	3 518	-	5 402	13 817	-652	13 165	1 518	1 217	5 380	4 163	-4 354	-191
Q4	1 577	2 063	4 152	-	7 792	10 112	-41	10 071	1 416	-5 084	2 846	7 930	-5 977	1 953
2000 Q1	849	3 362	3 726	-	7 937	10 933	404	11 337	8 019 [†]	292 255 [†]	286 777	-5 478 [†]	2 357 [†]	-3 121 [†]
Q2	8 321	4 124	2 655	-	15 100	16 844	519	17 363	1 027	169 225	162 027	-7 198	3 398	-3 800
Q3	5 930	6 731	3 864	-	16 525	15 537	53	15 590	-4 979	101 949	97 550	-4 399	1 694	-2 705
Q4	2 776	11 959	3 570	-	18 305	11 653	490	12 143	1 665	103 446	97 876	-5 570	2 406	-3 164
2001 Q1	1 039	1 468	3 609	-	6 116	14 352	-644	13 708	-1 551	392 773	385 298	-7 475	5 824	-1 651

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 Unconsolidated

£ million

Net acquisition of financial assets (MF)

	Currency and deposits				Securities other than shares issued													Financial derivatives	Total
	Curren- cy	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Short term MMI's ² issued					Bonds issued									
					Total	by UK general government	UK local authority bills	by UK MFI's	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				
																F34			
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		
1994	291	17 316	52 505	-44	70 068	1 250	68	-706	90	-4 328	-60	36	1 801	3 062	12 829	-	14 042		
1995	311	-3 984	10 562	-24	6 865	8 762	-229	7 748	-111	1 869	1 288	-16	467	3 597	24 168	-	47 543		
1996	-439	42 388	26 554	-69	68 434	-12 113	83	18 901	-94	-3 531	6 573	-1	639	4 597	19 101	-	34 155		
1997	232	23 665	114 945	-5	138 837	-611	-202	9 853	90	7 818	422	2	749	-1 084	18 133	-	35 170		
1998	1 496	16 086	16 859	-10	34 431	1 124	-89	3 577	164	4 248	-8 535	-2	1 606	1 177	44 069	-	47 339		
1999	2 717	3 427	-29 289	-9	-23 154	36	-11	12 298	64	9 728	-6 111	-	5 047	6 857	12 787	-	40 695		
2000	-1 413	38 912	130 122	-6	167 615	-1 222	-20	-18 850	707	-170	-7 663	-	3 972	20 888	32 303	-	29 945		
1997 Q3	-55	-9 695	3 556	-	-6 194	-243	15	4 001	-76	3 112	1 343	-1	1 040	-3 676	7 413	-	12 928		
Q4	1 530	5 558	57 403	-2	64 489	-1 062	-9	10 309	-49	2 679	275	2	168	1 961	1 250	-	15 524		
1998 Q1	-1 357	16 110	-16 680	-2	-1 929	581	-116	69	247	-112	-9 444	-	628	2 211	11 525	-	5 589		
Q2	21	10 440	10 217	-7	20 671	19	53	-3 841	564	4 221	1 827	-	842	482	13 667	-	17 834		
Q3	128	159	39 884	-	40 171	-88	-67	6 664	-256	-497	3 833	-2	1 696	-486	15 157	-	25 954		
Q4	2 704	-10 623	-16 562	-1	-24 482	612	41	685	-391	636	-4 751	-	-1 560	-1 030	3 720	-	-2 038		
1999 Q1	-2 324	13 241	15 832	-1	26 748	1 112	-112	7 065	43	3 621	-6 147	-	2 021	2 033	7 565	-	17 201		
Q2	-225	-3 297	17 574	-1	14 051	1 506	58	-3 597	319	4 067	-954	-	568	1 523	-402	-	3 088		
Q3	431	8 787	-43 127	-	-33 909	-424	-8	1 940	-27	9 526	255	-	2 197	-1 675	7 375	-	19 159		
Q4	4 835	-15 304	-19 568	-7	-30 044	-2 158	51	6 890	-271	-7 486	735	-	261	4 976	-1 751	-	1 247		
2000 Q1	-3 913	30 729	59 903	-2	86 717	-818	-63	-5 921	316	6 170	-2 949	2	905	4 725	15 736	-	18 103		
Q2	319	9 617	25 116	-1	35 051	969	7	-1 567	396	3 811	289	-2	2 067	4 443	8 149	-	18 562		
Q3	22	23 265	11 136	1	34 424	-1 819	2	-5 054	98	-2 646	45	-	867	7 750	8 705	-	7 948		
Q4	2 159	-24 699	33 967	-4	11 423	446	34	-6 308	-103	-7 505	-5 048	-	133	3 970	-287	-	-14 668		
2001 Q1	-1 525	81 178	69 409	-1	149 061	18	-71	15 675	-51	2 160	397	-	-461	751	20 823	-	39 241		

Net acquisition of financial assets - continued (MF)

	Loans					Shares and other equity							Total net acquisition of financial assets
	Short term loans by UK MFI ³	Long term loans				Excl mutual funds' shares							
		Direct investment	Secured on dwellings	Finance leasing	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Other accounts receivable/payable		
												F5		F7
F411	F421	F422	F423	F4	F514	F515	F516	F519	F521	F5	F7	FA	
	NGDN	NGDT	NGDW	NGEA	NGDL	NGEI	NGEJ	NGHO	NGEN	NGER	NGED	NGEX	NGBW
1994	14 520	-	20 325	237	35 082	40	1 429	-	4 314	127	5 910	291	125 393
1995	51 952	76	16 858	224	69 110	191	1 765	13	988	34	2 978	1 121	127 617
1996	112 466	20	19 505	199	132 190	145	3 639	-19	5 355	31	9 170	-668	243 281
1997	100 676	-782	23 177	228	123 299	-25	4 544	-	-2 822	16	1 713	671	299 690
1998	32 023	-136	22 984	431	55 302	472	985	-	6 243	2	7 702	-2	144 772
1999	65 469	-123	32 130	437	97 913	208	1 936	-	1 727	3	3 874	-365	118 963
2000	153 685	-20	28 525	-40	182 150	621	8 979	-	9 881	27	19 508	-1 290	397 928
1997 Q3	27 615	-196	6 488	68	33 975	-132	20	-	-3 647	2	-3 757	-89	36 863
Q4	22 141	-194	5 379	69	27 395	157	3 372	-	-4 613	-	-1 084	398	106 722
1998 Q1	41 946	-21	4 253	390	46 568	576	71	-	2 392	-	3 039	122	53 389
Q2	21 731	-6	6 094	-5	27 814	65	265	-	946	2	1 278	93	67 690
Q3	15 589	-3	7 287	5	22 878	-104	-261	-	-1 069	-	-1 434	-277	87 292
Q4	-47 243	-106	5 350	41	-41 958	-65	910	-	3 974	-	4 819	60	-63 599
1999 Q1	28 000	-2	5 316	392	33 706	226	1	-	-4 459	2	-4 230	300	73 725
Q2	20 141	-119	8 713	21	28 756	-110	1 585	-	2 898	-	4 373	-36	50 232
Q3	294	1	10 513	20	10 828	-170	-196	-	5 251	-	4 885	-433	530
Q4	17 034	-3	7 588	4	24 623	262	546	-	-1 963	1	-1 154	-196	-5 524
2000 Q1	78 021	-2	7 483	-16	85 486	332	411	-	-2 936	-	-2 193	-534	187 579
Q2	12 779	-14	9 301	4	22 070	94	2 112	-	9 853	15	12 074	-160	87 597
Q3	14 149	-6	5 980	-8	20 115	256	4 682	-	-3 404	6	1 540	-744	63 283
Q4	48 736	2	5 761	-20	54 479	-61	1 774	-	6 368	6	8 087	148	59 469
2001 Q1	78 369	-50	6 567	15	84 901	-100	-693	-	-2 315	5	-3 103	75	270 175

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 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares				Loans		
	Currency	Deposits with UK MFIs ¹	Total	Short term MMI's issued ² issued by, UK MFI's	Bonds issued		Total	Long term loans		Total
					Medium term by MFIs	Other by UK residents		Direct investment loans	Finance leasing	
1994	1 530	82 690	84 220	6 352	10 313	-8	16 657	412	-99	313
1995	1 620	83 227	84 847	23 209	3 937	1 879	29 025	-992	-40	-1 032
1996	251	186 849	187 100	36 581	7 894	4 877	49 352	-692	262	-430
1997	1 605	258 055	259 660	22 006	5 196	4 245	31 447	147	225	372
1998	2 967	110 496	113 463	-1 222	4 140	-3 049	-131	-26	21	-5
1999	5 232	42 848	48 080	31 198	11 911	5 988	49 097	9	-168	-159
2000	448	342 216	342 664	23 971	4 750	11 006	39 727	1	-61	-60
1997 Q3	80	20 325	20 405	11 366	1 063	1 650	14 079	37	55	92
Q4	2 477	92 354	94 831	14 128	-526	-1 729	11 873	36	54	90
1998 Q1	-2 105	50 005	47 900	-5 604	2 480	708	-2 416	5	34	39
Q2	617	67 507	68 124	-6 450	-765	1 079	-6 136	-10	8	-2
Q3	371	71 285	71 656	6 249	2 683	-3 096	5 836	-13	22	9
Q4	4 084	-78 301	-74 217	4 583	-258	-1 740	2 585	-8	-43	-51
1999 Q1	-3 007	58 816	55 809	17 027	2 328	4 541	23 896	-2	-49	-51
Q2	111	45 571	45 682	-8 307	3 041	3 333	-1 933	18	-75	-57
Q3	644	-18 954	-18 310	5 632	5 507	-3 318	7 821	-2	-23	-25
Q4	7 484	-42 585	-35 101	16 846	1 035	1 432	19 313	-5	-21	-26
2000 Q1	-5 091	187 787	182 696	-4 581	4 144	3 189	2 752	-4	-24	-28
Q2	1 017	79 949	80 966	5 171	1 176	1 912	8 259	-5	-14	-19
Q3	728	54 758	55 486	4 214	-1 389	4 795	7 620	14	-13	1
Q4	3 794	19 722	23 516	19 167	819	1 110	21 096	-4	-10	-14
2001 Q1	-3 382	245 179	241 797	33 945	1 520	2 453	37 918	7	-5	2

Net acquisition of financial liabilities - continued (MF)

Net lending/borrowing

	Shares and other equity					Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	Other UK equity	Mutual funds shares	Total						
1994	560	-268	-	-	292	221	101 703	125 393	23 690	-10 545	13 145
1995	966	-568	13	-	411	856	114 107	127 617	13 510	-3 604	9 906
1996	924	-84	-19	-	821	-830	236 013	243 281	7 268	2 245	9 513
1997	1 241	87	-	-	1 328	936	293 743	299 690	5 947	7 078	13 025
1998	-1 868	-266	-	-	-2 134	884	112 077	144 772	32 695	-10 657	22 038
1999	-519	1 019	-	-	500	-266	97 252	118 963	21 711	-8 235	13 476
2000	2 541	10 796	-	-	13 337	1 460 [†]	397 128 [†]	397 928	800 [†]	14 986 [†]	15 786 [†]
1997 Q3	394	-19	-	-	375	623	35 574	36 863	1 289	1 528	2 817
Q4	363	-386	-	-	-23	344	107 115	106 722	-393	5 181	4 788
1998 Q1	-269	147	-	-	-122	-480	44 921	53 389	8 468	-2 515	5 953
Q2	-919	98	-	-	-821	722	61 887	67 690	5 803	-1 560	4 243
Q3	-377	-36	-	-	-413	355	77 443	87 292	9 849	-2 164	7 685
Q4	-303	-475	-	-	-778	287	-72 174	-63 599	8 575	-4 418	4 157
1999 Q1	355	468	-	-	823	-814	79 663	73 725	-5 938	9 650	3 712
Q2	-782	24	-	-	-758	240	43 174	50 232	7 058	-5 417	1 641
Q3	-25	399	-	-	374	64	-10 076	530	10 606	-7 744	2 862
Q4	-67	128	-	-	61	244	-15 509	-5 524	9 985	-4 724	5 261
2000 Q1	1 005	763	-	-	1 768	-278 [†]	186 910 [†]	187 579	669 [†]	2 715 [†]	3 384 [†]
Q2	252	549	-	-	801	708	90 715	87 597	-3 118	7 279	4 161
Q3	559	695	-	-	1 254	687	65 048	63 283	-1 765	6 211	4 446
Q4	725	8 789	-	-	9 514	343	54 455	59 469	5 014	-1 219	3 795
2001 Q1	747	603	-	-	1 350	-2 609	278 458	270 175	-8 283	15 708	7 425

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													Total
	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	Short term MMI's ² issued						Bonds issued							
							Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term MFI's	by other				
																by UK rest of the world	by the rest of the world			
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329				
	NAFB	NAFE	NAFF	NAFG	NAFH	NAFI	NAFA	NAFL	NAFP	NAFQ	NAFV	NAFW	NAFY	NAGB	NAGC	NAGF	NAGG	NAFJ		
1994	295	8 256	8 962	726	52 444	-8	70 675	1 214	167	-2 128	139	-4 229	-832	30	1 261	2 332	12 474	10 428		
1995	362	10 148	-12 414	-1 344	10 165	-24	6 893	5 995	-108	5 646	-135	2 233	2 739	-	-202	3 636	23 672	43 476		
1996	-521	23 835	20 915	-358	26 997	-68	70 800	-9 713	17	15 903	34	-3 547	4 683	-	-96	4 050	19 034	30 365		
1997	246	14 438	3 000	1 179	113 594	-5	132 452	-1 355	-107	12 302	35	7 303	-302	-	510	-1 380	17 442	34 448		
1998	1 507	24 785	-7 349	-274	16 983	-10	35 642	1 124	-62	2 031	208	4 207	-8 225	-	472	483	42 645	42 883		
1999	2 282	426	956	315	-29 145	-9	-25 175	36	19	12 083	-152	9 734	-6 274	-	4 011	6 367	11 686	37 510		
2000	-1 177	15 421	23 046	-314	129 512	-6	166 482	-1 247	-35	-16 846	283	-1 478	-7 376	-	3 395	19 835	29 839	26 370		
1997 Q3	-10	-5 338	-3 858	59	3 343	-	-5 804	-24	16	3 092	-39	2 899	1 866	-	833	-3 857	7 181	11 967		
Q4	1 436	9 411	-3 195	-997	57 390	-2	64 043	-1 062	-53	9 888	-34	2 679	66	-	-53	1 716	928	14 075		
1998 Q1	-1 276	9 102	8 254	-219	-16 818	-2	-959	560	-38	217	243	-115	-9 361	-	643	2 089	11 321	5 559		
Q2	7	11 222	-713	-224	10 628	-7	20 913	40	26	-4 433	543	4 187	1 877	-	553	152	13 235	16 180		
Q3	128	4 270	-3 805	47	39 824	-	40 464	-88	-97	6 173	-194	-336	3 948	-	1 322	-552	14 920	25 096		
Q4	2 648	191	-11 085	122	-16 651	-1	-24 776	612	47	74	-384	471	-4 689	-	-2 046	-1 206	3 169	-3 952		
1999 Q1	-2 283	3 628	9 414	162	16 003	-1	26 923	1 112	-38	8 409	45	3 733	-6 287	-	1 595	1 959	7 356	17 884		
Q2	-223	-4 469	447	542	17 197	-1	13 493	1 506	58	-3 686	200	4 017	-1 004	-	241	1 255	-913	1 674		
Q3	368	3 230	6 260	-343	-43 018	-	-33 503	-424	-21	529	4	9 457	442	-	1 798	-1 549	7 252	17 488		
Q4	4 420	-1 963	-15 165	-46	-19 327	-7	-32 088	-2 158	20	6 831	-401	-7 473	575	-	377	4 702	-2 009	464		
2000 Q1	-3 552	12 593	17 382	566	60 126	-2	87 113	-818	-17	-6 395	551	6 325	-2 943	-	746	4 482	15 527	17 458		
Q2	326	4 252	5 628	-343	24 550	-1	34 412	969	1	66	-149	3 305	286	-	1 713	4 232	7 574	17 997		
Q3	27	18 158	5 593	-618	10 683	1	33 844	-1 819	-31	-4 125	-102	-3 051	21	-	642	7 605	7 816	6 956		
Q4	2 022	-19 582	-5 557	81	34 153	-4	11 113	421	12	-6 392	-17	-8 057	-4 740	-	294	3 516	-1 078	-16 041		
2001 Q1	-1 476	27 345	53 994	333	69 689	-1	149 884	18	-6	14 940	216	2 602	510	-	-514	618	20 618	39 002		

Net acquisition of financial assets - continued (BK)

	Loans						Shares and other equity							Total net acquisition of financial assets
	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	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payable		
													F4111		F4112	F421	F422	F423	F4	F514	F515	F519	F521	F5	F7
	NAGO	NAGP	NAGT	NAGW	NAHA	NAGL	NAHI	NAHJ	NAHN	NAHR	NAHD	NAHX	NAEW	
1994	14 207	-876	-	7 845	237	21 413	40	964	4 314	127	5 445	291	108 252	
1995	29 130	16 206	76	7 689	224	53 325	191	1 935	988	34	3 148	1 121	107 963	
1996	34 000	75 097	20	6 651	199	115 967	145	2 620	5 355	31	8 151	-668	224 615	
1997	37 188	60 591	-782	11 899	228	109 124	-25	3 793	-2 822	16	962	671	277 657	
1998	41 930	-13 058	-136	15 116	431	44 283	472	951	6 243	2	7 668	-2	130 474	
1999	45 318	16 764	-123	21 492	437	83 888	208	2 080	1 727	3	4 018	-365	99 876	
2000	66 738	82 987	-20	19 587	-40	169 252	621	8 737	9 881	27	19 266	-1 290	380 080	
1997 Q3	4 291	22 522	-196	3 185	68	29 870	-132	-189	-3 647	2	-3 966	-89	31 978	
Q4	4 557	18 248	-194	3 176	69	25 856	157	3 330	-4 613	-	-1 126	398	103 246	
1998 Q1	22 118	19 139	-21	2 332	390	43 958	576	78	2 392	-	3 046	122	51 726	
Q2	9 462	11 708	-6	3 939	-5	25 098	65	154	946	2	1 167	93	63 451	
Q3	8 474	6 367	-3	4 735	5	19 578	-104	-285	-1 069	-	-1 458	-277	83 403	
Q4	1 876	-50 272	-106	4 110	41	-44 351	-65	1 004	3 974	-	4 913	60	-68 106	
1999 Q1	13 057	13 674	-2	3 191	392	30 312	226	10	-4 459	2	-4 221	300	71 198	
Q2	9 735	10 493	-119	5 192	21	25 322	-110	1 603	2 898	-	4 391	-36	44 844	
Q3	-557	-145	1	7 368	20	6 687	-170	-172	5 251	-	4 909	-433	-4 852	
Q4	23 083	-7 258	-3	5 741	4	21 567	262	639	-1 963	1	-1 061	-196	-11 314	
2000 Q1	26 099	50 785	-2	5 927	-16	82 793	332	404	-2 936	-	-2 200	-534	184 630	
Q2	8 859	2 865	-14	7 128	4	18 842	94	2 113	9 853	15	12 075	-160	83 166	
Q3	5 044	8 091	-6	3 436	-8	16 557	256	4 634	-3 404	6	1 492	-744	58 105	
Q4	26 736	21 246	2	3 096	-20	51 060	-61	1 586	6 368	6	7 899	148	54 179	
2001 Q1	19 359	58 125	-50	4 427	15	81 876	-100	-739	-2 315	5	-3 149	75	267 688	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

11.1G Financial account: Banks

ESA95 sector S.121+S122 (part) Unconsolidated

continued

£ million

Net acquisition of financial liabilities (BK)

	Currency and deposits			Securities other than shares					Loans		
	Currency	Sterling bank deposits	Foreign currency bank deposits	Total	Short term MMI's ² issued		Bonds issued		Total	Long term loans	
					by UK MFIs ¹	Other by UK residents	Medium term by MFIs	Direct investment loans		Finance leasing	Total
NAIF	NAII	NAIJ	NAIE	NAIU	NAJG	NAJJ	NAIN	NAJX	NAKE	NAJP	
1994	1 530	15 414	55 429	72 373	5 996	7 711	829	14 536	412	-99	313
1995	1 620	60 240	10 157	72 017	19 594	3 495	2 323	25 412	-992	-40	-1 032
1996	251	58 579	114 459	173 289	36 220	7 063	3 461	46 744	-692	262	-430
1997	1 605	86 352	152 011	239 968	21 287	5 521	3 304	30 112	147	225	372
1998	2 967	76 940	21 860	101 767	-2 838	4 136	-3 045	-1 747	-26	21	-5
1999	5 232	28 565	336	34 133	27 294	10 088	6 444	43 826	9	-168	-159
2000	448	116 392	213 567	330 407	22 647	1 713	11 207	35 567	1	-61	-60
1997 Q3	80	-258	15 844	15 666	11 940	756	1 686	14 382	37	55	92
Q4	2 477	32 858	55 953	91 288	14 388	-309	-1 719	12 360	36	54	90
1998 Q1	-2 105	18 625	30 228	46 748	-6 465	2 401	776	-3 288	5	34	39
Q2	617	28 280	35 725	64 622	-6 205	-560	617	-6 148	-10	8	-2
Q3	371	23 035	45 002	68 408	5 879	2 764	-3 129	5 514	-13	22	9
Q4	4 084	7 000	-89 095	-78 011	3 953	-469	-1 309	2 175	-8	-43	-51
1999 Q1	-3 007	16 040	40 521	53 554	16 566	1 593	4 788	22 947	-2	-49	-51
Q2	111	2 817	37 990	40 918	-8 943	3 228	3 297	-2 418	18	-75	-57
Q3	644	166	-22 421	-21 611	4 516	4 264	-3 248	5 532	-2	-23	-25
Q4	7 484	9 542	-55 754	-38 728	15 155	1 003	1 607	17 765	-5	-21	-26
2000 Q1	-5 091	51 370	134 299	180 578	-3 743	3 349	3 222	2 828	-4	-24	-28
Q2	1 017	32 115	44 968	78 100	4 167	64	2 035	6 266	-5	-14	-19
Q3	728	41 079	11 233	53 040	3 431	-2 783	4 967	5 615	14	-13	1
Q4	3 794	-8 172	23 067	18 689	18 792	1 083	983	20 858	-4	-10	-14
2001 Q1	-3 382	61 922	178 411	236 951	35 163	1 222	2 561	38 946	7	-5	2

Net acquisition of financial liabilities - continued (BK)

	Shares and other equity					Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account		
	Excl mutual funds' shares				Total					FA	B9f
	Quoted UK companies	Unquoted UK companies	Other UK equity	Total							
	NAKM	NAKN	NAKO	NAKH	NALB	NAIA	NAEW	NVBU			
1994	560	-268	-	292	70	87 584	108 252	20 668			
1995	966	-568	13	411	157	96 965	107 963	10 998			
1996	924	-84	-19	821	1 045	221 469	224 615	3 146			
1997	1 241	87	-	1 328	587	272 367	277 657	5 290			
1998	-1 868	-266	-	-2 134	451	98 332	130 474	32 142			
1999	-519	1 019	-	500	219	78 519	99 876	21 357			
2000	2 541	10 796	-	13 337	561 [†]	379 812 [†]	380 080	268 [†]			
1997 Q3	394	-19	-	375	-23	30 492	31 978	1 486			
Q4	363	-386	-	-23	371	104 086	103 246	-840			
1998 Q1	-269	147	-	-122	-80	43 297	51 726	8 429			
Q2	-919	98	-	-821	120	57 771	63 451	5 680			
Q3	-377	-36	-	-413	11	73 529	83 403	9 874			
Q4	-303	-475	-	-778	400	-76 265	-68 106	8 159			
1999 Q1	355	468	-	823	30	77 303	71 198	-6 105			
Q2	-782	24	-	-758	5	37 690	44 844	7 154			
Q3	-25	399	-	374	-121	-15 851	-4 852	10 999			
Q4	-67	128	-	61	305	-20 623	-11 314	9 309			
2000 Q1	1 005	763	-	1 768	39 [†]	185 185 [†]	184 630	-555 [†]			
Q2	252	549	-	801	166	85 314	83 166	-2 148			
Q3	559	695	-	1 254	50	59 960	58 105	-1 855			
Q4	725	8 789	-	9 514	306	49 353	54 179	4 826			
2001 Q1	747	603	-	1 350	-1 755	275 494	267 688	-7 806			

1 Money financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets (BS)

	Currency and deposits										Securities other than shares issued								
	Currency	Sterling bank deposits ¹	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's ¹	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued				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	
																			F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329
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	
1994	-4	-1 338	315	395	61	-36	-607	36	-99	1 422	-49	-99	772	6	540	730	355	3 614	
1995	-51	-793	692	-273	397	-	-28	2 767	-121	2 102	24	-364	-1 451	-16	669	-39	496	4 067	
1996	82	-1 946	-267	209	-443	-1	-2 366	-2 400	66	2 998	-128	16	1 890	-1	735	547	67	3 790	
1997	-14	3 963	849	236	1 351	-	6 385	744	-95	-2 449	55	515	724	2	239	296	691	722	
1998	-11	-690	-414	28	-124	-	-1 211	-	-27	1 546	-44	41	-310	-2	1 134	694	1 424	4 456	
1999	435	964	879	-113	-144	-	2 021	-	-30	215	216	-6	163	-	1 036	490	1 101	3 185	
2000	-236	1 365	-776	170	610	-	1 133	25	15	-2 004	424	1 308	-287	-	577	1 053	2 464	3 575	
1997 Q3	-45	-512	-29	-17	213	-	-390	-219	-1	909	-37	213	-523	-1	207	181	232	961	
Q4	94	329	-224	234	13	-	446	-	44	421	-15	-	209	2	221	245	322	1 449	
1998 Q1	-81	-741	-177	-109	138	-	-970	21	-78	-148	4	3	-83	-	-15	122	204	30	
Q2	14	-209	316	48	-411	-	-242	-21	27	592	21	34	-50	-	289	330	432	1 654	
Q3	-	-347	-80	74	60	-	-293	-	30	491	-62	-161	-115	-2	374	66	237	858	
Q4	56	607	-473	15	89	-	294	-	-6	611	-7	165	-62	-	486	176	551	1 914	
1999 Q1	-41	-149	320	-134	-171	-	-175	-	-74	-1 344	-2	-112	140	-	426	74	209	-683	
Q2	-2	-1	86	98	377	-	558	-	-	89	119	50	50	-	327	268	511	1 414	
Q3	63	18	-271	-107	-109	-	-406	-	13	1 411	-31	69	-187	-	399	-126	123	1 671	
Q4	415	1 096	744	30	-241	-	2 044	-	31	59	130	-13	160	-	-116	274	258	783	
2000 Q1	-361	507	-418	99	-223	-	-396	-	-46	474	-235	-155	-6	2	159	243	209	645	
Q2	-7	-29	121	-12	566	-	639	-	6	-1 633	545	506	3	-2	354	211	575	565	
Q3	-5	143	157	-168	453	-	580	-	33	-929	200	405	24	-	225	145	889	992	
Q4	137	744	-636	251	-186	-	310	25	22	84	-86	552	-308	-	-161	454	791	1 373	
2001 Q1	-49	-571	-23	100	-280	-	-823	-	-65	735	-267	-442	-113	-	53	133	205	239	

Net acquisition of financial assets - continued (BS)

	Loans					Shares and other equity		Total net acquisition of financial assets
	Short term loans		Long term loans		Excl mutual funds' shares			
	by UK MFIs ³		Secured on dwellings		Unquoted UK shares			
	F411	F411	F422	F4	F515	F5		
	NAMV	NAMV	NANE	NAMT	NANR	NANL	NALE	
1994	1 189	1 189	12 480	13 669	465	465	17 141	
1995	6 616	6 616	9 169	15 785	-170	-170	19 654	
1996	3 369	3 369	12 854	16 223	1 019	1 019	18 666	
1997	2 897	2 897	11 278	14 175	751	751	22 033	
1998	3 151	3 151	7 868	11 019	34	34	14 298	
1999	3 387	3 387	10 638	14 025	-144	-144	19 087	
2000	3 960	3 960	8 938	12 898	242	242	17 848	
1997 Q3	802	802	3 303	4 105	209	209	4 885	
Q4	-664	-664	2 203	1 539	42	42	3 476	
1998 Q1	689	689	1 921	2 610	-7	-7	1 663	
Q2	561	561	2 155	2 716	111	111	4 239	
Q3	748	748	2 552	3 300	24	24	3 889	
Q4	1 153	1 153	1 240	2 393	-94	-94	4 507	
1999 Q1	1 269	1 269	2 125	3 394	-9	-9	2 527	
Q2	-87	-87	3 521	3 434	-18	-18	5 388	
Q3	996	996	3 145	4 141	-24	-24	5 382	
Q4	1 209	1 209	1 847	3 056	-93	-93	5 790	
2000 Q1	1 137	1 137	1 556	2 693	7	7	2 949	
Q2	1 055	1 055	2 173	3 228	-1	-1	4 431	
Q3	1 014	1 014	2 544	3 558	48	48	5 178	
Q4	754	754	2 665	3 419	188	188	5 290	
2001 Q1	885	885	2 140	3 025	46	46	2 487	

1 Monetary financial institutions

2 Money Market instruments

3 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics;
Bank of England

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
1994	11 847	11 847	356	2 602	-837	2 121
1995	12 830	12 830	3 615	442	-444	3 613
1996	13 811	13 811	361	831	1 416	2 608
1997	19 692	19 692	719	-325	941	1 335
1998	11 696	11 696	1 616	4	-4	1 616
1999	13 947	13 947	3 904	1 823	-456	5 271
2000	12 257	12 257	1 324	3 037	-201	4 160
1997 Q3	4 739	4 739	-574	307	-36	-303
Q4	3 543	3 543	-260	-217	-10	-487
1998 Q1	1 152	1 152	861	79	-68	872
Q2	3 502	3 502	-245	-205	462	12
Q3	3 248	3 248	370	-81	33	322
Q4	3 794	3 794	630	211	-431	410
1999 Q1	2 255	2 255	461	735	-247	949
Q2	4 764	4 764	636	-187	36	485
Q3	3 301	3 301	1 116	1 243	-70	2 289
Q4	3 627	3 627	1 691	32	-175	1 548
2000 Q1	2 118	2 118	-838	795	-33	-76
Q2	2 866	2 866	1 004	1 112	-123	1 993
Q3	2 446	2 446	783	1 394	-172	2 005
Q4	4 827	4 827	375	-264	127	238
2001 Q1	4 846	4 846	-1 218	298	-108	-1 028

Net acquisition of financial liabilities - continued (BS)

	Other accounts receivable/payable		Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending/borrowing Net from financial account
	F7	FL	FA	B9f	
	NARJ	NAOI	NALE	NVBV	
1994	151	14 119	17 141	3 022	
1995	699	17 142	19 654	2 512	
1996	-1 875	14 544	18 666	4 122	
1997	349	21 376	22 033	657	
1998	433	13 745	14 298	553	
1999	-485	18 733	19 087	354	
2000	899 [†]	17 316 [†]	17 848	532 [†]	
1997 Q3	646	5 082	4 885	-197	
Q4	-27	3 029	3 476	447	
1998 Q1	-400	1 624	1 663	39	
Q2	602	4 116	4 239	125	
Q3	344	3 914	3 889	-25	
Q4	-113	4 091	4 507	416	
1999 Q1	-844	2 360	2 527	167	
Q2	235	5 484	5 388	-96	
Q3	185	5 775	5 382	-393	
Q4	-61	5 114	5 790	676	
2000 Q1	-317	1 725	2 949	1 224	
Q2	542	5 401	4 431	-970	
Q3	637 [†]	5 088 [†]	5 178	90 [†]	
Q4	37	5 102	5 290	188	
2001 Q1	-854	2 964	2 487	-477	

1 Money Market instruments.

2 Monetary financial institutions.

 Sources: National Statistics;
Bank of England

11.11

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											Total
	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	Short term MMI's ² issued					Bonds issued						
								by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world		
																		F3311		F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329
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	
1994	2	-1 360	4 266	161	-21 282	-	-18 213	4	-84	4 311	-90	-212	-2 634	14	510	-2 236	-32 717	-33 134	
1995	2	10 663	7 001	179	19 144	-	36 989	572	57	-1 991	-75	698	2 775	-16	1 060	-360	2 884	5 604	
1996	-	5 154	17 895	255	61 531	-	84 835	-793	-32	1 265	295	1 175	2 009	91	619	4 440	26 900	35 969	
1997	-	22 814	14 672	574	7 317	-	45 377	-148	-70	-604	173	620	1 065	118	118	5 682	22 558	29 512	
1998	-	12 736	-2 240	300	-6 378	-	4 418	35	-168	7 948	1 316	-372	3 040	25	298	4 801	-27 579	-10 656	
1999	-	-5 954	2 583	454	47 413	-	44 496	-749	-35	7 486	69	3 574	-291	16	538	12 311	-47 340	-24 421	
2000	-	15 789	20 800	141	47 047	2 691	86 468	-343	-5	-189	755	-4 377	5 299	28	-423	15 230	20 773	36 748	
1997 Q3	-	5 588	1 789	-66	-1 550	-	5 761	-117	5	-1 147	-324	176	709	29	51	994	-4 984	-4 608	
Q4	-	3 343	3 690	101	-4 054	-	3 080	-33	52	-756	153	-1 345	-4 638	40	54	3 279	8 217	5 023	
1998 Q1	-	8 474	7 606	13	17 692	-	33 785	21	-173	1 796	58	-13	-49	-4	29	3 467	4 051	9 183	
Q2	-	4 917	856	20	5 458	-	11 251	36	-41	1 902	713	-535	-688	12	48	591	-11 748	-9 710	
Q3	-	1 802	-749	85	-18 803	-	-17 665	-24	37	1 434	135	36	647	10	127	-976	3 030	4 456	
Q4	-	-2 457	-9 953	182	-10 725	-	-22 953	2	9	2 816	410	140	3 130	7	94	1 719	-22 912	-14 585	
1999 Q1	-	5 067	7 277	534	35 581	-	48 459	346	-4	285	-479	-610	-1 523	3	149	1 485	-16 287	-16 635	
Q2	-	-4 424	-2 113	-116	27 217	-	20 564	133	-52	749	-336	1 078	-323	-6	126	2 193	-20 406	-16 844	
Q3	-	-4 926	8 364	-47	-5 169	-	-1 778	-655	-6	151	1 037	-33	1 638	19	235	4 304	11 465	18 155	
Q4	-	-1 671	-10 945	83	-10 216	-	-22 749	-573	27	6 301	-153	3 139	-83	-	28	4 329	-22 112	-9 097	
2000 Q1	-	19 597	20 863	288	43 922	-	84 670	126	-3	-1 116	163	-386	378	9	181	1 043	1 088	1 483	
Q2	-	-3 265	11 241	-61	1 492	647	10 054	-583	-25	299	264	-1 883	2 953	5	-254	3 241	-913	3 104	
Q3	-	1 662	-9 802	-125	11 085	926	3 746	187	-19	-4 376	532	-1 454	-316	6	-488	5 321	1 276	669	
Q4	-	-2 205	-1 502	39	-9 452	1 118	-12 002	-73	42	5 004	-204	-654	2 284	8	138	5 625	19 322	31 492	
2001 Q1	-	11 164	19 468	185	55 349	-666	85 500	686	-24	-1 431	1 085	528	2 080	21	68	4 501	-1 620	5 894	

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		Total net acquisition of financial assets
	Long term loans					Excl mutual funds' shares					Prepayments of insurance premiums etc.	Other accounts receivable/payable	
	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			
F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA	
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLI	NFLP	NFLT	NFLF	NFLY	NFLZ	NFIY
1994	422	-71	-391	2 713	2 673	5 316	-105	1 527	228	6 966	69	882	-40 757
1995	710	-1 231	734	1 907	2 120	4 224	-433	7 970	136	11 897	122	645	57 377
1996	65	-31	1 731	3 527	5 292	3 835	-445	1 645	168	5 203	40	645	131 984
1997	1 618	2 693	1 800	2 706	8 817	9 952	-412	5 714	60	15 314	37	645	99 702
1998	313	2 395	127	2 451	5 286	7 421	-2 845	6 301	12	10 889	-14	645	10 568
1999	1 298	6 291	-303	211	7 497	4 666	-3 247	20 586	-119	21 886	-39	645	50 064
2000	381	12 663	-251	-16	12 777	3 408	10 925	33 276	-57	47 552	36	646	184 227
1997 Q3	86	256	228	94	664	5 071	-73	-1 513	-4	3 481	6	161	5 465
Q4	953	241	533	2 271	3 998	1 384	56	-3 497	43	-2 014	7	161	10 255
1998 Q1	-62	679	132	1 317	2 066	2 333	-48	2 389	-8	4 666	16	162	49 878
Q2	-38	592	-279	585	860	6 918	-116	-10 235	15	-3 418	3	161	-853
Q3	228	517	99	670	1 514	-2 563	-897	-3 964	-9	-7 433	-14	161	-18 981
Q4	185	607	175	-121	846	733	-1 784	18 111	14	17 074	-19	161	-19 476
1999 Q1	300	1 461	94	-763	1 092	3 203	-2 419	15 919	14	16 717	-2	162	49 793
Q2	-214	791	-187	409	799	1 181	-886	12 923	32	13 250	-20	161	17 910
Q3	-39	1 115	-101	-286	689	-2 133	-420	-25 738	2	-28 289	-16	161	-11 078
Q4	1 251	2 924	-109	851	4 917	2 415	478	17 482	-167	20 208	-1	161	-6 561
2000 Q1	66	1 828	-106	60	1 848	-3 076	7 728	-2 986	-147	1 519	10	162	89 692
Q2	-203	1 950	-65	349	2 031	473	606	30 921	74	32 074	13	161	47 437
Q3	179	4 928	-65	351	5 393	-1 805	-4 996	17 015	52	10 266	1	161	20 236
Q4	339	3 957	-15	-776	3 505	7 816	7 587	-11 674	-36	3 693	12	162	26 862
2001 Q1	-15	3 551	-56	467	3 947	268	-1 569	2 629	135	1 463	-16	162	96 950

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

11.1 Financial account: Other financial intermediaries and financial auxiliaries

ESA95 sector S.123+S.124 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares			Loans								
	Short term MMI ¹ issued	Bonds issued		Short term loans				Long term loans				
		by other UK residents	other by UK residents	Total	Sterling loans by UK MFIs ^{2,3}	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents ⁴	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F421	F423	F424	F429	F4
	NFNB	NFNL	NFMP	NFNU	NFNV	NFNW	NFNX	NFNZ	NFOG	NFOH	NFOI	NFNR
1994	230	8 464	8 694	2 513	6 877	1 314	-2 265	89	-98	58	-61 328	-52 840
1995	313	5 752	6 065	6 456	4 719	5 387	10 193	16	-43	386	23 057	50 171
1996	866	7 946	8 812	6 270	39 295	1 841	23 101	557	265	-4 871	49 616	116 074
1997	789	7 904	8 693	18 961	31 970	1 976	4 413	577	233	5 822	22 983	86 935
1998	275	2 361	2 636	21 439	-22 752	1 890	-9 917	3 873	35	-3 302	21 265	12 531
1999	880	17 177	18 057	11 676	-3 601	1 968	8 487	260	-155	-1 368	6 497	23 764
2000	581	22 744	23 325	24 157	31 953	2 216	18 658	-11	-66	13 732	45 394	136 033
1997 Q3	352	780	1 132	1 119	9 814	678	-2 789	-366	54	2 841	-7 294	4 057
Q4	552	4 141	4 693	1 330	13 873	-884	-939	571	62	-137	-5 741	8 135
1998 Q1	282	6 625	6 907	11 196	3 943	397	11 911	3 003	35	35	17 204	47 724
Q2	793	-4 327	-3 534	1 498	-2 793	383	-7 931	216	11	-3 161	2 148	-9 629
Q3	-341	1 060	719	8 908	-1 520	386	-8 490	321	24	-30	-11 938	-12 339
Q4	-459	-997	-1 456	-163	-22 382	724	-5 407	333	-35	-146	13 851	-13 225
1999 Q1	386	4 970	5 356	5 645	248	985	12 003	657	-49	4 188	21 003	44 680
Q2	-22	8 754	8 732	6 572	-2 798	-426	1 727	-157	-70	-2 465	4 668	7 051
Q3	63	1 648	1 711	-10 027	3 197	496	-59	-671	-16	4 342	-10 947	-13 685
Q4	453	1 805	2 258	9 486	-4 248	913	-5 184	431	-20	-7 433	-8 227	-14 282
2000 Q1	106	4 209	4 315	16 691	25 467	1 019	16 072	-191	-25	9 083	5 456	73 572
Q2	382	7 263	7 645	-4 743	-1 945	710	1 003	139	-14	4 661	32 493	32 304
Q3	-3	5 981	5 978	-4 867	-473	675	1 078	-30	-14	-2 382	11 204	5 191
Q4	96	5 291	5 387	17 076	8 904	-188	505	71	-13	2 370	-3 759	24 966
2001 Q1	634	4 913	5 547	13 982	12 473	481	24 175	-307	-6	-1 140	41 534	91 192

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity					Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	Excl mutual funds' shares		UK mutual fund shares	Total	Other accounts receivable/p- ayable					
	Quoted UK companies	Unquoted UK companies								
	F514	F515	F521	F5	F7	FL	FA	B9f	-	B9
	NFOO	NFOP	NFOX	NFOJ	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW
1994	4 992	1 888	2 929	9 809	24	-34 313	-40 757	-6 444	4 921	-1 523
1995	1 741	3 291	5 399	10 431	38	66 705	57 377	-9 328	7 322	-2 006
1996	566	4 060	8 144	12 770	293	137 949	131 984	-5 965	1 413	-4 552
1997	-2 185	8 236	8 980	15 031	73	110 732	99 702	-11 030	6 156	-4 874
1998	6 274	4 250	10 976	21 500	-16	36 651	10 568	-26 083	16 182	-9 901
1999	2 355	7 786	14 719	24 860	20	66 701	50 064	-16 637	4 502	-12 135
2000	6 749	14 925	13 815	35 489	59 [†]	197 819 [†]	184 227	-13 592 [†]	-4 665 [†]	-18 257 [†]
1997 Q3	-1 547	1 142	1 012	607	-	5 796	5 465	-331	-1 058	-1 389
Q4	-1 960	2 881	1 372	2 293	159	15 280	10 255	-5 025	2 776	-2 249
1998 Q1	-503	654	1 696	1 847	-29	56 449	49 878	-6 571	5 093	-1 478
Q2	6 602	1 361	6 354	14 317	-140	1 014	-853	-1 867	125	-1 742
Q3	29	1 069	1 153	2 251	34	-9 335	-18 981	-9 646	7 615	-2 031
Q4	146	1 166	1 773	3 085	119	-11 477	-19 476	-7 999	3 349	-4 650
1999 Q1	170	1 643	3 957	5 770	-25	55 781	49 793	-5 988	2 785	-3 203
Q2	988	2 617	3 092	6 697	-1	22 479	17 910	-4 569	2 121	-2 448
Q3	-426	1 563	3 518	4 655	-41	-7 360	-11 078	-3 718	2 195	-1 523
Q4	1 623	1 963	4 152	7 738	87	-4 199	-6 561	-2 362	-2 599	-4 961
2000 Q1	-156	2 544	3 726	6 114	7 452 [†]	91 914 [†]	89 692	-2 222 [†]	-1 071 [†]	-3 293 [†]
Q2	-345	3 460	2 655	5 770	-203	50 236	47 437	-2 799	-3 194	-5 993
Q3	5 361	5 901	3 864	15 126	-7 287	20 171	20 236	65	-2 770	-2 705
Q4	1 889	3 020	3 570	8 479	97	35 498	26 862	-8 636	2 370	-6 266
2001 Q1	272	901	3 609	4 782	62	100 457	96 950	-3 507	-710	-4 217

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

Net acquisition of financial assets

	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	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 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	F3312	F3315	F3316	F3319	F3321	F3322	F33251	33252	F3326	F3329	F3	
NBSK	NBSM	NBSN	NBSO	NBSG	NBSR	NBSV	NBSW	NBTB	NBTC	NBTE	NBTH	NBTJ	NBTK	NBTL	NBTM	NBSP	
1994	536	701	-73	-	1 164	68	-246	657	-29	19	19 073	292	1 609	-84	1 654	665	23 678
1995	9 522	675	692	-	10 889	818	157	827	-114	178	15 421	63	680	518	1 432	992	20 972
1996	12 313	1 282	1 254	-	14 849	-304	-33	3 446	158	292	18 682	29	1 038	444	470	4 828	29 050
1997	4 818	-98	1 152	-	5 872	118	-73	5 185	583	617	20 057	4	1 344	25	6 765	7 777	42 402
1998	4 851	-312	-160	-	4 379	285	12	716	915	-1 174	3 923	-62	618	138	13 993	15 153	34 517
1999	-8 070	716	121	-	-7 233	-372	-16	-1 150	762	-1 025	9 849	-48	1 246	413	23 513	10 203	43 375
2000	7 457	-76	357	-	7 738	135	83	2 032	-82	728	-8 719	164	-1 234	-42	28 023	10 207	31 295
1997 Q3	1 714	-81	198	-	1 831	367	28	1 673	171	-232	4 979	-18	178	-37	2 879	1 468	11 456
Q4	-128	476	216	-	564	-282	15	2 382	430	-762	7 383	45	-240	-114	2 789	3 253	14 899
1998 Q1	2 053	-346	-58	-	1 649	-124	94	2 800	431	-263	5 842	-123	278	-63	2 575	3 220	14 667
Q2	-1 698	141	-43	-	-1 600	12	-52	1 816	67	-616	2 347	13	-504	86	3 354	3 481	10 004
Q3	5 640	-27	19	-	5 632	172	-79	-2 410	95	-355	-3 675	51	495	-74	3 416	3 216	852
Q4	-1 144	-80	-78	-	-1 302	225	49	-1 490	322	60	-591	-3	349	189	4 648	5 236	8 994
1999 Q1	-5 067	111	136	-	-4 820	-115	84	540	541	606	-559	-82	219	269	6 906	3 220	11 629
Q2	783	113	-127	-	769	-264	-58	-1 404	-361	-1 019	4 802	10	449	-70	6 509	3 767	12 361
Q3	-3 400	233	28	-	-3 139	-280	21	-732	-120	19	2 649	4	341	368	4 901	4 263	11 434
Q4	-386	259	84	-	-43	287	-63	446	702	-631	2 957	20	237	-154	5 197	-1 047	7 951
2000 Q1	1 766	326	-206	-	1 886	160	123	596	-628	-2	-1 020	50	323	217	7 431	-395	6 855
Q2	4 487	65	36	-	4 588	61	43	482	-252	707	649	52	-795	30	6 013	2 927	9 917
Q3	330	-490	15	-	-145	-179	-102	2 427	369	11	-3 173	15	-1 148	-318	10 188	4 146	12 236
Q4	874	23	512	-	1 409	93	19	-1 473	429	12	-5 175	47	386	29	4 391	3 529	2 287
2001 Q1	4 443	270	118	-	4 831	-20	53	1 840	-895	10	-5 841	-21	155	45	4 589	4 718	4 633

Net acquisition of financial assets - continued

	Net acquisition of financial assets - continued												
	Loans				Shares and other equity						Insurance technical reserves		Total net acquisition of financial assets
	Long term loans				Excl mutual funds' shares						Prepayment of insurance premiums etc.	Other accounts receivable/payable	
	Direct investment	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds reserves	Total				
F421	F422	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA		
NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NBUT	NBUX	NBUJ	NBVC	NBVD	NBSC		
1994	712	-700	246	258	7 579	-153	-1 927	3 673	9 172	27	55	34 354	
1995	905	-377	1 393	1 921	-2 923	-420	3 392	4 208	4 257	49	5 969	44 057	
1996	-83	-166	-586	-835	-2 298	-380	6 893	3 360	7 575	15	3 592	54 246	
1997	25	-58	6 797	6 764	-10 239	-32	1 435	3 846	-4 990	16	755	50 819	
1998	200	114	1 375	1 689	-9 154	658	3 843	2 430	-2 223	-6	3 757	42 113	
1999	-569	-56	6 937	6 312	-1 732	225	5 865	5 316	9 674	-16	3 950	56 062	
2000	-70	-20	7 232	7 142	20 540	-1 768	-12 337	5 500	11 935	15	3 950	62 075	
1997 Q3	6	-38	3 014	2 982	-3 754	33	-585	409	-3 897	3	212	12 587	
Q4	5	56	2 064	2 125	-5 888	-136	1 062	274	-4 688	3	190	13 093	
1998 Q1	50	5	1 231	1 286	-6 861	239	3 138	-477	-3 961	7	911	14 559	
Q2	50	-18	-180	-148	-1 539	98	-121	2 776	1 214	1	917	10 388	
Q3	50	47	-173	-76	443	230	-1	253	925	-6	913	8 240	
Q4	50	80	497	627	-1 197	91	827	-122	-401	-8	1 016	8 926	
1999 Q1	4	92	2 363	2 459	638	100	858	354	1 950	-1	986	12 203	
Q2	-318	45	-627	-900	-2 410	8	942	1 248	-212	-8	990	13 000	
Q3	4	-1	2 476	2 479	335	138	1 745	1 956	4 174	-7	987	15 928	
Q4	-259	-192	2 725	2 274	-295	-21	2 320	1 758	3 762	-	987	14 931	
2000 Q1	-13	-5	101	83	21 105	-1 368	-21 561	1 514	-310	4	988	9 506	
Q2	-22	-7	1 872	1 843	4 606	160	3 367	1 519	9 652	5	988	26 993	
Q3	-22	29	274	281	-3 345	-306	2 948	1 373	670	1	988	14 031	
Q4	-13	-37	4 985	4 935	-1 826	-254	2 909	1 094	1 923	5	986	11 545	
2001 Q1	-	15	-414	-399	-1 045	-332	8 528	979	8 130	-6	984	18 173	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

Net acquisition of financial assets

	Currency and deposits					Securities other than shares									Total
	Monetary gold and SDRs	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued				
						by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by other UK residents	by the rest of the world		
														F3311		F3312	F3315	F3316	F3319	F3321	F3326	F3329
F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3326	F3329	F3		
	NFPH	NFPN	NFPR	NFPS	NFPK	NFPV	NFPZ	NFQA	NFQF	NFQG	NFQI	NFQP	NFQQ	NFPT	
1994	932	-3 976	27	-	-3 949	11	64	3	215	-	28	-2 276	87	-1 868	
1995	-120	1 647	622	-	2 269	-24	285	-5	147	-	15	-	-700	-282	
1996	-54	587	1 148	-	1 735	-	-173	-2	491	-496	-2	-1 745	-1 107	-3 034	
1997	1 199	773	135	-	908	-	-131	8	429	-777	12	-238	-2 936	-3 633	
1998	915	212	-1 804	-	-1 592	77	-116	-8	426	939	42	-	-214	1 146	
1999	-374	-324	3 177	-	2 853	38	91	10	811	-337	-34	-387	-3 105	-2 913	
2000	-956	15 793	-790	2 913	17 916	-115	94	1 425	179	244	3	-149	5 418	7 099	
1997 Q3	97	803	395	-	1 198	-5	24	-18	48	-593	-9	-	437	-116	
Q4	24	333	-56	-	277	-	-96	-1	190	-437	9	-	-1 013	-1 348	
1998 Q1	95	-22	-683	-	-705	-	-114	-8	20	614	9	-	-1 024	-503	
Q2	5	-254	-394	-	-648	-	184	-	182	459	33	-	239	1 097	
Q3	-67	982	336	-	1 318	43	-137	-	108	-522	3	-	566	61	
Q4	882	-494	-1 063	-	-1 557	34	-49	-	116	388	-3	-	5	491	
1999 Q1	37	-366	-134	-	-500	-12	6	5	236	-460	5	-	-280	-500	
Q2	-64	-973	213	-	-760	-25	152	5	224	-732	1	-387	785	23	
Q3	-286	1 351	-574	-	777	12	41	-	-18	-192	7	-	293	143	
Q4	-61	-336	3 672	-	3 336	63	-108	-	369	1 047	-47	-	-3 903	-2 579	
2000 Q1	-311	2 827	-2 180	461	1 108	-72	40	-344	-202	-271	3	-149	298	-697	
Q2	-180	11 707	-570	4 720	15 857	63	111	187	214	-431	9	-	1 727	1 880	
Q3	-331	4 273	-210	1 163	5 226	-28	47	-221	60	286	-5	-	1 785	1 924	
Q4	-134	-3 014	2 170	-3 431	-4 275	-78	-104	1 803	107	660	-4	-	1 608	3 992	
2001 Q1	-270	-2 280	-1 544	-1 126	-4 950	-	57	1 350	-	-519	-3	-17	-262	606	

Net acquisition of financial assets - continued

	Loans							Shares and other equity				Insurance technical reserves		Total net acquisition of financial assets
	Long term loans			Excl mutual funds' shares				Prepayments of insurance premiums etc.	Other accounts receivable/-payable	F7	FA			
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world					Total		
													F422		F424	F4	F514	F515	F516	F519	F5	F62
	NFRG	NFRL	NFQV	NFRS	NFRT	NFRU	NFRX	NFRN	NFSG	NFSH	NFPG			
1994	-185	239	54	-3 646	-715	-	272	-4 089	41	344	-8 535			
1995	-156	1 400	1 244	-2 367	-100	13	296	-2 158	73	843	1 869			
1996	-144	-4 377	-4 521	-4 287	-18	3 264	297	-744	23	-399	-6 994			
1997	-1 359	2 717	1 358	-1 765	-30	-	236	-1 559	23	2 621	917			
1998	-158	1 014	856	86	-	-	269	355	-7	280	1 953			
1999	-95	3 665	3 570	-231	-	-	302	71	-24	8 693	11 876			
2000	-81	4 375	4 294	57	-	-	290	347	22	2 924 [†]	31 646 [†]			
1997 Q3	-21	-65	-86	-716	-	-	56	-660	4	-673	-236			
Q4	-111	1 391	1 280	5	-15	-	98	88	4	-571	-246			
1998 Q1	-23	-949	-972	-	-	-	81	81	10	4 614	2 620			
Q2	-42	376	334	-9	-	-	64	55	2	-2 047	-1 202			
Q3	-53	393	340	76	-	-	55	131	-8	278	2 053			
Q4	-40	1 194	1 154	19	-	-	69	88	-11	-2 565	-1 518			
1999 Q1	-33	43	10	-10	-	-	75	65	-1	5 167	4 278			
Q2	-17	502	485	-14	-	-	68	54	-12	-1 288	-1 562			
Q3	-24	1 058	1 034	-253	-	-	58	-195	-10	2 099	3 562			
Q4	-21	2 062	2 041	46	-	-	101	147	-1	2 715	5 598			
2000 Q1	-20	-84	-104	60	-	-	49	109	6	1 824 [†]	1 935 [†]			
Q2	-26	2 077	2 051	85	-	-	24	109	8	-3 865	15 860			
Q3	-20	701	681	-92	-	-	52	-40	1	1 162	8 623			
Q4	-15	1 681	1 666	4	-	-	165	169	7	3 803	5 228			
2001 Q1	-6	254	248	-35	-7	42	45	45	-10	2 513	-1 818			

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					Total
	Currency	Non-transferable deposits	Total	Short term MMI's ¹ issued		Long term bonds issued			Short term loans		Long term loans			
				by UK general government	UK local authority bills	by UK central government	UK Local authority bonds	Total	By UK MFIs ^{2,3}	By rest of the world MFIs	Finance leasing	by UK residents ⁴	Other by the rest of the world	
NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	NFSX	NFUB	NFUF	NFUE	NFUP	NFUQ	NFTZ	
1994	110	6 132	6 242	1 083	319	24 060	288	25 750	7 227	-131	23	-654	-85	6 380
1995	74	4 182	4 256	11 514	77	22 579	78	34 248	1 982	-98	1	1 747	-60	3 572
1996	139	6 950	7 089	-13 498	16	31 384	163	18 065	1 103	-84	18	-1	-7	1 029
1997	188	1 715	1 903	-1 569	-636	16 665	13	14 473	-2 346	-224	-	1 691	-81	-960
1998	167	-1 193	-1 026	86	-7	-3 211	6	-3 126	618	-44	435	730	-134	1 605
1999	199	-847	-648	-409	-122	-4 557	-2	-5 090	5 323	-45	490	1 990	-166	7 592
2000	234	3 542	3 776	-1 653	-70	-12 733	-12	-14 468	-449	-40	35	1 479	-257	768
1997 Q3	75	1 102	1 177	183	45	1 189	-12	1 405	905	-61	-2	-86	-9	747
Q4	111	472	583	-1 653	-37	2 549	-	859	-4 127	-22	6	844	-79	-3 378
1998 Q1	-49	-303	-352	-160	-174	-5 842	-21	-6 197	381	-10	414	-606	-5	174
Q2	47	-1 348	-1 301	169	51	2 020	-	2 240	5 651	-12	8	352	-10	5 989
Q3	64	210	274	70	-208	3 322	27	3 211	-3 482	-10	12	429	-7	-3 058
Q4	105	248	353	7	324	-2 711	-	-2 380	-1 932	-12	1	555	-112	-1 500
1999 Q1	3	-517	-514	2 368	-399	-9 114	-2	-7 147	1 625	-10	450	380	-20	2 425
Q2	26	-436	-410	1 455	86	4 584	-	6 125	-1 052	-12	15	-10	-10	-1 069
Q3	40	-34	6	-1 810	113	-998	-	-2 695	1 509	-11	13	549	-30	2 030
Q4	130	140	270	-2 422	78	971	-	-1 373	3 241	-12	12	1 071	-106	4 206
2000 Q1	1	-1 711	-1 710	205	-220	-4 383	5	-4 393	-6 424	18	11	-203	-73	-6 671
Q2	19	1 320	1 339	-472	181	1 955	-23	1 641	2 188	-39	10	1 206	-32	3 333
Q3	34	1 778	1 812	-1 645	-57	-3 155	3	-4 854	-5 080	-9	8	-322	-29	-5 432
Q4	180	2 155	2 335	259	26	-7 150	3	-6 862	8 867	-10	6	798	-123	9 538
2001 Q1	3	-2 879	-2 876	931	-59	-5 239	9	-4 358	-8 807	-9	7	-575	-16	-9 400

Net acquisition of financial liabilities - continued

	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
1994	-717	37 655	-8 535	-46 190	239	-45 951
1995	716	42 792	1 869	-40 923	-284	-41 207
1996	-103	26 080	-6 994	-33 074	165	-32 909
1997	1 342	16 758	917	-15 841	-453	-16 294
1998	628	-1 919	1 953	3 872	-62	3 810
1999	-861	993	11 876	10 883	537	11 420
2000	23 948 [†]	14 024 [†]	31 646 [†]	17 622 [†]	885 [†]	18 507 [†]
1997 Q3	1 347	4 676	-236	-4 912	196	-4 716
Q4	228	-1 708	-246	1 462	128	1 590
1998 Q1	1 437	-4 938	2 620	7 558	217	7 775
Q2	-1 028	5 900	-1 202	-7 102	-467	-7 569
Q3	868	1 295	2 053	758	-257	501
Q4	-649	-4 176	-1 518	2 658	445	3 103
1999 Q1	-158	-5 394	4 278	9 672	68	9 740
Q2	-324	4 322	-1 562	-5 884	508	-5 376
Q3	1 256	597	3 562	2 965	-257	2 708
Q4	-1 635	1 468	5 598	4 130	218	4 348
2000 Q1	534 [†]	-12 240 [†]	1 935 [†]	14 175 [†]	236 [†]	14 411 [†]
Q2	11 548	17 861	15 860	-2 001	935	-1 066
Q3	11 809	3 335	8 623	5 288	-191	5 097
Q4	57	5 068	5 228	160	-95	65
2001 Q1	-6	-16 640	-1 818	14 822	200	15 022

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

Net acquisition of financial assets

	Currency and deposits						Securities other than shares						Total
	Monetary gold and SDRs	Sterling deposits with UK banks	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's ¹	Other deposits	Short term MMI's ² issued			Bonds issued			
							UK local authority bills	by other UK residents	by the rest of the world	by other UK residents	by the rest of the world		
F1	F2211	F2212	F2213	F229	F29	F2	F3312	F3316	F3319	F3326	F3329	F3	
	NWXM	NAUB	NARV	NARW	NARX	RYWO	NARQ	NASF	NSRI	NASM	NASV	NASW	NARZ
1994	932	-3 645	-54	14	27	-	-3 658	64	-	-	-2 276	87	-2 125
1995	-120	166	188	-30	622	-	946	285	-	-	-	-700	-415
1996	-54	-118	152	11	1 148	-	1 193	-173	-	-496	-1 745	-1 107	-3 521
1997	1 199	-4	-305	-8	135	-	-182	-131	-	-777	-238	-2 936	-4 082
1998	915	-314	-21	-2	-1 804	-	-2 141	-116	-	939	-	-214	609
1999	-374	-79	9	-4	3 177	-	3 103	91	-	-337	-387	-3 105	-3 738
2000	-956	15 050	119	11	-790	2 913	17 303	94	-	244	-149	5 418	7 042
1997 Q3	97	554	-12	3	395	-	940	24	-	-593	-	437	-132
Q4	24	-66	-40	-	-56	-	-162	-96	-	-437	-	-1 013	-1 546
1998 Q1	95	-	-	-1	-683	-	-684	-114	-	614	-	-1 024	-524
Q2	5	-346	-18	-	-394	-	-758	184	-	459	-	239	882
Q3	-67	289	1	-	336	-	626	-137	-	-522	-	566	-93
Q4	882	-257	-4	-1	-1 063	-	-1 325	-49	-	388	-	5	344
1999 Q1	37	-265	62	-	-134	-	-337	6	-	-460	-	-280	-734
Q2	-64	-102	-50	1	213	-	62	152	-	-732	-387	785	-182
Q3	-286	589	-2	-2	-574	-	11	41	-	-192	-	293	142
Q4	-61	-301	-1	-3	3 672	-	3 367	-108	-	1 047	-	-3 903	-2 964
2000 Q1	-311	3 895	-628	11	-2 180	461	1 559	40	-	-271	-149	298	-416
Q2	-180	7 971	2 996	2	-570	4 720	15 119	111	-	-431	-	1 727	1 594
Q3	-331	4 477	-455	2	-210	1 163	4 977	47	-	286	-	1 785	1 897
Q4	-134	-1 293	-1 794	-4	2 170	-3 431	-4 352	-104	-	660	-	1 608	3 967
2001 Q1	-270	-3 365	858	4	-1 544	-1 126	-5 173	57	90	-519	-17	-262	693

Net acquisition of financial assets - continued

	Loans			Shares and other equity					Other accounts receivable/payable	Total net acquisition of financial assets
	Long term loans			Excl mutual funds' shares						
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	Total		
F422	F424	F4	F514	F515	F516	F519	F5	F7	FA	
	NATM	NATR	NATB	NATY	NATZ	NAUA	NAUD	NATT	NAUN	NARM
1994	-37	223	186	-3 654	-724	-	272	-4 106	996	-7 775
1995	-20	1 431	1 411	-2 374	-110	13	296	-2 175	2 011	1 658
1996	-21	-4 393	-4 414	-4 321	-17	3 264	297	-777	-155	-7 728
1997	-1 226	2 672	1 446	-1 743	-30	-	236	-1 537	2 885	-271
1998	-1	968	967	-21	-	-	269	248	1 313	1 911
1999	-1	3 615	3 614	-12	-	-	302	290	7 142	10 037
2000	-1	4 325	4 324	-103	-	-	290	187	2 748 [†]	30 648 [†]
1997 Q3	-1	-82	-83	-699	-	-	56	-643	-394	-215
Q4	1	1 379	1 380	4	-15	-	98	87	-289	-506
1998 Q1	-1	-955	-956	1	-	-	81	82	3 159	1 172
Q2	1	362	363	-21	-	-	64	43	-701	-166
Q3	-	380	380	-	-	-	55	55	1 023	1 924
Q4	-1	1 181	1 180	-1	-	-	69	68	-2 168	-1 019
1999 Q1	-	27	27	-11	-	-	75	64	2 537	1 594
Q2	-	493	493	-1	-	-	68	67	-39	337
Q3	-	1 046	1 046	-	-	-	58	58	2 292	3 263
Q4	-1	2 049	2 048	-	-	-	101	101	2 352	4 843
2000 Q1	-	-97	-97	-	-	-	49	49	602 [†]	1 386 [†]
Q2	-1	2 062	2 061	-	-	-	24	24	-2 672	15 946
Q3	-	686	686	-103	-	-	52	-51	1 341	8 519
Q4	-	1 674	1 674	-	-	-	165	165	3 477	4 797
2001 Q1	-	242	242	-	-7	42	45	80	729	-3 699

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares					Loans					
	Currency	Non-transferable deposits	Total	Short term MMI's ¹ issued		Long term bonds issued			Short term loans		Long term loans			
				by UK general government	by UK MFIs	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	NAV	RJHP	NAV	NAVU	NAV	NAWH	NAWL	NAWU	NAWV	NAWW	NAWF	
1994	110	6 132	6 242	1 083	-	22 163	1 897	25 143	6 998	-38	4	-24	-93	6 847
1995	74	4 182	4 256	11 514	-	22 514	65	34 093	2 079	-11	-6	-51	-95	1 916
1996	139	6 950	7 089	-13 498	-	31 330	54	17 886	1 819	-15	6	-48	-89	1 673
1997	188	1 715	1 903	-1 569	-	18 857	-2 192	15 096	-1 908	-166	-3	24	-90	-2 143
1998	167	-1 193	-1 026	86	-	-3 260	49	-3 125	1 066	-2	407	-41	-91	1 339
1999	199	-847	-648	-409	-	-4 501	-56	-4 966	6 128	-1	437	-28	-105	6 431
2000	234	3 542	3 776	-1 653	1 435	-12 717	-16	-14 386	-187	-1	15	-15	-108	-296
1997 Q3	75	1 102	1 177	183	-	868	321	1 372	960	-49	-1	11	-1	920
Q4	111	472	583	-1 653	-	3 942	-1 393	896	-3 987	-7	1	2	-90	-4 081
1998 Q1	-49	-303	-352	-160	-	-4 849	-993	-6 002	481	-1	403	-8	-	875
Q2	47	-1 348	-1 301	169	-	1 687	333	2 189	5 687	-	2	-9	-	5 680
Q3	64	210	274	70	-	2 978	344	3 392	-3 435	-1	2	-10	-	-3 444
Q4	105	248	353	7	-	-3 076	365	-2 704	-1 667	-	-	-14	-91	-1 772
1999 Q1	3	-517	-514	2 368	-	-8 062	-1 052	-6 746	1 978	-1	419	-9	-7	2 380
Q2	26	-436	-410	1 455	-	4 251	333	6 039	-896	-	7	-9	-	-898
Q3	40	-34	6	-1 810	-	-1 335	337	-2 808	1 724	-	6	-8	-	1 722
Q4	130	140	270	-2 422	-	645	326	-1 451	3 322	-	5	-2	-98	3 227
2000 Q1	1	-1 711	-1 710	205	-334	-3 470	-913	-4 178	-6 273	28	5	-3	-	-6 243
Q2	19	1 320	1 339	-472	187	1 655	300	1 483	2 222	-28	4	-3	-4	2 191
Q3	34	1 778	1 812	-1 645	-221	-3 459	304	-4 800	-5 031	-	3	-6	3	-5 031
Q4	180	2 155	2 335	259	1 803	-7 443	293	-6 891	8 895	-1	3	-3	-107	8 787
2001 Q1	3	-2 879	-2 876	931	1 344	-2 380	-2 859	-4 308	-8 748	-	2	-8	-	-8 754

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Total net acquisition of financial liabilities			Total net acquisition of financial assets				
	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		
1994	-792	37 440	-7 775	-45 215	-272	-45 487		
1995	539	40 804	1 658	-39 146	-241	-39 387		
1996	-101	26 547	-7 728	-34 275	-147	-34 422		
1997	1 069	15 925	-271	-16 196	-122	-16 318		
1998	550	-2 262	1 911	4 173	-459	3 714		
1999	-918	-101	10 037	10 138	-407	9 731		
2000	23 875 [†]	12 969 [†]	30 648 [†]	17 679 [†]	372 [†]	18 051 [†]		
1997 Q3	1 285	4 754	-215	-4 969	371	-4 598		
Q4	-32	-2 634	-506	2 128	-367	1 761		
1998 Q1	-689	-6 168	1 172	7 340	-171	7 169		
Q2	1 408	7 976	-166	-8 142	-133	-8 275		
Q3	767	989	1 924	935	-351	584		
Q4	-936	-5 059	-1 019	4 040	196	4 236		
1999 Q1	-1 511	-6 391	1 594	7 985	337	8 322		
Q2	1 315	6 046	337	-5 709	222	-5 487		
Q3	1 155	75	3 263	3 188	-237	2 951		
Q4	-1 877	169	4 843	4 674	-729	3 945		
2000 Q1	-303	-12 434	1 386 [†]	13 820 [†]	478 [†]	14 298 [†]		
Q2	12 560 [†]	17 573 [†]	15 946	-1 627	36	-1 591		
Q3	11 903	3 884	8 519	4 635	-120	4 515		
Q4	-285	3 946	4 797	851	-22	829		
2001 Q1	-1 606	-17 544	-3 699	13 845	774	14 619		

1 Money market instruments.

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

3 Monetary financial institutions.

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

Sources: National Statistics;
Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares				
	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's	Total	Short term MMI's ² issued			Long term bonds issued	
						by UK general government	by UK MFI's	by other UK residents	by UK central government	Total
NBYS	NBYT	NBYU	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	NBYX	
1994	-765	-2	476	-	-291	11	3	215	28	257
1995	1 276	28	19	-	1 323	-24	-5	147	15	133
1996	-316	-14	872	-	542	-	-2	491	-2	487
1997	1 041	-25	74	-	1 090	-	8	429	12	449
1998	-159	21	687	-	549	77	-8	426	42	537
1999	-883	-27	660	-	-250	38	10	811	-34	825
2000	224	14	375	-	613	-115	-10	179	3	57
1997 Q3	90	8	160	-	258	-5	-18	48	-9	16
Q4	344	-12	107	-	439	-	-1	190	9	198
1998 Q1	185	4	-210	-	-21	-	-8	20	9	21
Q2	-177	-5	292	-	110	-	-	182	33	215
Q3	545	27	120	-	692	43	-	108	3	154
Q4	-712	-5	485	-	-232	34	-	116	-3	147
1999 Q1	308	-13	-458	-	-163	-12	5	236	5	234
Q2	-1 180	5	353	-	-822	-25	5	224	1	205
Q3	376	-16	406	-	766	12	-	-18	7	1
Q4	-387	-3	359	-	-31	63	-	369	-47	385
2000 Q1	-290	-	-161	-	-451	-72	-10	-202	3	-281
Q2	499	6	233	-	738	63	-	214	9	286
Q3	443	-	-194	-	249	-28	-	60	-5	27
Q4	-428	8	497	-	77	-78	-	107	-4	25
2001 Q1	606	-7	-376	-	223	-	6	-90	-3	-87

Net acquisition of financial assets - continued

	Loans			Shares and other equity			Insurance technical reserves		Total net acquisition of financial assets
	Long term loans			Excl mutual funds' shares			Prepayments of insurance premiums etc.	Other accounts receivable/payable	
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Total			
NCAK	NCAP	NBZZ	NCAW	NCAX	NCAR	NBCK	NCBL	NBYK	
1994	-148	16	-132	8	9	17	41	-652	-760
1995	-136	-31	-167	7	10	17	73	-1 168	211
1996	-123	16	-107	34	-1	33	23	-244	734
1997	-133	45	-88	-22	-	-22	23	-264	1 188
1998	-157	46	-111	107	-	107	-7	-1 033	42
1999	-94	50	-44	-219	-	-219	-24	1 551	1 839
2000	-80	50	-30	160	-	160	22	176 [†]	998 [†]
1997 Q3	-20	17	-3	-17	-	-17	4	-279	-21
Q4	-112	12	-100	1	-	1	4	-282	260
1998 Q1	-22	6	-16	-1	-	-1	10	1 455	1 448
Q2	-43	14	-29	12	-	12	2	-1 346	-1 036
Q3	-53	13	-40	76	-	76	-8	-745	129
Q4	-39	13	-26	20	-	20	-11	-397	-499
1999 Q1	-33	16	-17	1	-	1	-1	2 630	2 684
Q2	-17	9	-8	-13	-	-13	-12	-1 249	-1 899
Q3	-24	12	-12	-253	-	-253	-10	-193	299
Q4	-20	13	-7	46	-	46	-1	363	755
2000 Q1	-20	13	-7	60	-	60	6	1 222	549
Q2	-25	15	-10	85	-	85	8	-1 193 [†]	-86 [†]
Q3	-20	15	-5	11	-	11	1	-179	104
Q4	-15	7	-8	4	-	4	7	326	431
2001 Q1	-6	12	6	-35	-	-35	-10	1 784	1 881

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						Total
	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	
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4	
	NCCH	NCCT	NCCB	NCDF	NCDJ	NCDS	NCDT	NCDU	NCDD	
1994	319	288	607	229	-93	19	-630	8	-467	
1995	77	78	155	-97	-87	7	1 798	35	1 656	
1996	16	163	179	-716	-69	12	47	82	-644	
1997	-636	13	-623	-438	-58	3	1 667	9	1 183	
1998	-7	6	-1	-448	-42	28	771	-43	266	
1999	-122	-2	-124	-805	-44	53	2 018	-61	1 161	
2000	-70	-12	-82	-262	-39	20	1 494	-149	1 064	
1997 Q3	45	-12	33	-55	-12	-1	-97	-8	-173	
Q4	-37	-	-37	-140	-15	5	842	11	703	
1998 Q1	-174	-21	-195	-100	-9	11	-598	-5	-701	
Q2	51	-	51	-36	-12	6	361	-10	309	
Q3	-208	27	-181	-47	-9	10	439	-7	386	
Q4	324	-	324	-265	-12	1	569	-21	272	
1999 Q1	-399	-2	-401	-353	-9	31	389	-13	45	
Q2	86	-	86	-156	-12	8	-1	-10	-171	
Q3	113	-	113	-215	-11	7	557	-30	308	
Q4	78	-	78	-81	-12	7	1 073	-8	979	
2000 Q1	-220	5	-215	-151	-10	6	-200	-73	-428	
Q2	181	-23	158	-34	-11	6	1 209	-28	1 142	
Q3	-57	3	-54	-49	-9	5	-316	-32	-401	
Q4	26	3	29	-28	-9	3	801	-16	751	
2001 Q1	-59	9	-50	-59	-9	5	-567	-16	-646	

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
1994	75	215	-760	-975	511	-464
1995	177	1 988	211	-1 777	-43	-1 820
1996	-2	-467	734	1 201	312	1 513
1997	273	833	1 188	355	-331	24
1998	78	343	42	-301	397	96
1999	57	1 094	1 839	745	944	1 689
2000	73 [†]	1 055 [†]	998 [†]	-57 [†]	513 [†]	456 [†]
1997 Q3	62	-78	-21	57	-175	-118
Q4	260	926	260	-666	495	-171
1998 Q1	2 126	1 230	1 448	218	388	606
Q2	-2 436	-2 076	-1 036	1 040	-334	706
Q3	101	306	129	-177	94	-83
Q4	287	883	-499	-1 382	249	-1 133
1999 Q1	1 353	997	2 684	1 687	-269	1 418
Q2	-1 639	-1 724	-1 899	-175	286	111
Q3	101	522	299	-223	-20	-243
Q4	242	1 299	755	-544	947	403
2000 Q1	837 [†]	194 [†]	549	355 [†]	-242 [†]	113 [†]
Q2	-1 012	288	-86 [†]	-374	899	525
Q3	-94	-549	104	653	-71	582
Q4	342	1 122	431	-691	-73	-764
2001 Q1	1 600	904	1 881	977	-574	403

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

Net acquisition of financial assets

	Currency and deposits							Securities other than shares											
	Currency	Sterling bank deposits		Foreign currency bank deposits	Deposits		Total	Short term MMI's ² issued			Bonds issued								
		F21	F2211		Sterling building societies deposits	Deposits with rest of the world MFIs ¹		Deposits other than with MFI's	F29	F2	by UK general government	UK local authority bills	by other UK residents	F3316	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Total
NFVT	NFVW	NFVX	NFVY	NFVZ	NFWA	NFVS	NFWD	NFWH	NFWI	NFWN	NFWQ	NFWT	NFWX	NFWY	NFWB				
1994	1 071	1 450	-13	7 297	-79	4 609	14 335	-2	368	359	-	2 436	-54	239	-77	3 269			
1995	1 134	11 461	-83	14 061	1 592	3 230	31 395	-4	-69	-22	43	3 908	47	167	-556	3 514			
1996	767	11 539	752	10 125	1 960	6 870	32 013	47	170	378	49	-3 040	44	71	-1 586	-3 867			
1997	1 522	15 202	39	17 860	2 190	1 587	38 400	-39	-43	1 052	-36	-2 435	-111	159	186	-1 267			
1998	1 412	16 909	-409	10 511	2 686	1 311	32 420	15	277	295	-46	-2 184	45	-18	184	-1 432			
1999	2 241	16 354	336	11 210	3 187	-1 354	31 974	-17	-219	814	-	-2 227	30	-64	184	-1 499			
2000	1 751	18 272	704	11 517	4 747	329	37 320	7	-45	330	-232	-1 953	-204	171	184	-1 742			
1997 Q3	177	-183	-260	4 838	78	433	5 083	1	-27	74	26	-2 844	-22	18	47	-2 727			
1997 Q4	1 186	3 261	-515	3 419	484	447	8 282	1	-44	215	-2	-317	-87	151	46	-37			
1998 Q1	-799	3 547	850	1 963	1 449	458	7 468	1	206	89	-46	-3 414	106	24	46	-2 988			
1998 Q2	446	4 504	565	2 587	979	384	9 465	-3	-15	-344	-	-605	-25	-32	46	-978			
1998 Q3	205	2 657	155	2 678	586	281	6 562	17	1	356	-	3 643	-32	-125	46	3 906			
1998 Q4	1 560	6 201	-1 979	3 283	-328	188	8 925	-	85	194	-	-1 808	-4	115	46	-1 372			
1999 Q1	-620	1 820	1 933	1 871	1 990	-495	6 499	1	-214	-46	-	333	77	-21	46	176			
1999 Q2	236	6 520	-317	3 481	-597	-355	8 968	-	-11	482	-	-209	-4	-6	46	298			
1999 Q3	158	364	169	3 112	1 120	-394	4 529	-18	-5	239	-	68	-23	65	46	372			
1999 Q4	2 467	7 650	-1 449	2 746	674	-110	11 978	-	11	139	-	-2 419	-20	-102	46	-2 345			
2000 Q1	-973	936	1 971	998	562	-130	3 364	1	-118	-703	-	-1 204	-56	72	46	-1 962			
2000 Q2	458	4 944	63	2 949	624	131	9 169	6	55	302	-	253	-78	23	46	607			
2000 Q3	504	4 995	110	3 871	1 279	182	10 941	-	50	53	66	-555	-18	31	46	-327			
2000 Q4	1 762	7 397	-1 440	3 699	2 282	146	13 846	-	-32	678	-298	-447	-52	45	46	-60			
2001 Q1	-1 607	5 731	1 684	4 338	1 159	-705	10 600	-	-28	111	-	-2 541	9	322	46	-2 081			

Net acquisition of financial assets - continued

	Loans		Shares and other equity							Insurance technical reserves				
	Long term loans		Excl mutual funds' shares							Net equity of households in life insurance and PF				
	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	UK Mutual funds shares	Rest of the world mutual funds shares	Total	F61	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total	Total net acquisition of financial assets
NFXT	NFXD	NFYA	NFYB	NFYC	NFYF	NFYJ	NFYK	NFXV	NFYL	NFYO	NPWX	NFYD	NFVO	
1994	709	709	2 238	-1 890	-47	118	-1 268	730	-119	28 052	1 157	29 209	1 306	48 709
1995	10	10	-7 696	-2 133	-698	82	975	105	-9 365	30 374	2 104	32 478	2 989	61 021
1996	-43	-43	-6 374	-7 693	784	137	4 543	241	-8 362	36 668	6 429	43 097	777	63 615
1997	-332	-332	-9 456	2 060	36	107	5 036	-	-2 217	33 048	-74	32 974	4 249	71 807
1998	472	472	-30 528	5 308	584	-68	8 529	-	-16 175	38 105	-339	37 766	3 219	56 270
1999	-756	-756	-34 558	-617	70	532	9 515	-	-25 058	48 040	-344	47 696	4 443	56 800
2000	1 103	1 103	-26 948	-7 019	-24	-852	8 309	-	-26 534	54 970	-188	54 782	5 262 [†]	70 191 [†]
1997 Q3	428	428	-983	-341	-52	161	602	-	-613	10 237	-472	9 765	1 397	13 333
1997 Q4	182	182	-80	848	-81	48	1 055	-	1 790	4 642	343	4 985	1 008	16 210
1998 Q1	2 995	2 995	-4 385	179	190	8	2 181	-	-1 827	9 400	29	9 429	315	15 392
1998 Q2	815	815	-5 473	720	186	-92	3 558	-	-1 101	10 047	-28	10 019	1 620	19 840
1998 Q3	-2 216	-2 216	-11 815	1 410	92	8	909	-	-9 396	11 749	112	11 861	1 467	12 184
1998 Q4	-1 122	-1 122	-8 855	2 999	116	8	1 881	-	-3 851	6 909	-452	6 457	-183	8 854
1999 Q1	-979	-979	-11 545	1 723	117	8	3 584	-	-6 113	10 409	-199	10 210	643	10 436
1999 Q2	-323	-323	-861	-215	36	8	1 812	-	780	13 701	-97	13 604	1 657	24 984
1999 Q3	143	143	-12 109	-2 094	-27	8	1 560	-	-12 662	13 818	-207	13 611	2 687	8 680
1999 Q4	403	403	-10 043	-31	-56	508	2 559	-	-7 063	10 112	159	10 271	-544	12 700
2000 Q1	143	143	-7 210	-5 118	-14	-992	2 359	-	-10 975	10 934	133	11 067	7 916	9 553
2000 Q2	1 775	1 775	-3 896	-497	8	8	1 027	-	-3 350	16 844	-202	16 642	1 849 [†]	26 692 [†]
2000 Q3	-909	-909	-7 739	-1 336	-12	76	2 425	-	-6 586	15 538	99	15 637	-5 190	13 566
2000 Q4	94	94	-8 103	-68	-6	56	2 498	-	-5 623	11 654	-218	11 436	687	20 380
2001 Q1	-1 167	-1 167	-5 509	1 700	-15	8	2 483	-	-1 333	14 353	-573	13 780	-1 512	18 287

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

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

ESA95 sector S.14+S.15 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares			Loans									
	Short term MMI's ¹ issued	Bonds issued		Short term loans				Long term loans					
		by other UK residents	by other UK residents	Total	Sterling loans by UK MFIs ^{2,3}	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Loans secured on dwellings by banks	Loans secured on dwellings by building societies	Loans secured on dwellings by others	by UK residents ⁴	Total
NFZR	NGAB	NFZF	NGAK	NGAL	NGAM	NGAN	NGAT	NGAU	NGAV	NGAX	NGAH		
1994	-22	131	109	3 324	112	294	-177	7 845	12 480	-957	2 408	25 329	
1995	17	347	364	5 300	20	486	473	7 689	9 169	-1 767	2 351	23 721	
1996	-36	93	57	6 258	-73	652	922	6 651	12 854	-343	3 449	30 370	
1997	41	96	137	7 832	-334	147	1 901	11 899	11 278	1 275	4 832	38 830	
1998	7	230	237	12 360	-53	136	673	15 116	7 868	2 350	5 636	44 086	
1999	-22	-	-22	12 458	-	-199	1 161	21 492	10 638	6 140	7 379	59 069	
2000	78	-	78	15 742	-	192	2 337	19 587	8 938	12 562	9 652	69 010	
1997 Q3	1	-	1	907	-351	72	899	3 185	3 303	197	1 659	9 871	
Q4	12	-25	-13	2 384	-	9	-431	3 176	2 203	186	1 983	9 510	
1998 Q1	-6	130	124	2 362	-53	-7	102	2 332	1 921	660	2 592	9 909	
Q2	-3	100	97	3 672	-	-59	-94	3 939	2 155	532	334	10 479	
Q3	9	-	9	3 228	-	53	454	4 735	2 552	511	639	12 172	
Q4	7	-	7	3 098	-	149	211	4 110	1 240	647	2 071	11 526	
1999 Q1	-17	-	-17	2 664	-	-42	649	3 191	2 125	1 520	-138	9 969	
Q2	-7	-	-7	3 067	-	-60	27	5 192	3 521	819	1 851	14 417	
Q3	-8	-	-8	3 577	-	36	953	7 368	3 145	1 090	1 931	18 100	
Q4	10	-	10	3 150	-	-133	-468	5 741	1 847	2 711	3 735	16 583	
2000 Q1	-2	-	-2	3 504	-	150	928	5 927	1 556	1 803	905	14 773	
Q2	26	-	26	4 317	-	-298	911	7 128	2 173	1 917	1 851	17 999	
Q3	56	-	56	3 830	-	120	258	3 436	2 544	4 937	2 469	17 594	
Q4	-2	-	-2	4 091	-	220	240	3 096	2 665	3 905	4 427	18 644	
2001 Q1	15	-	15	2 591	-	398	1 870	4 427	2 140	3 560	3 834	18 820	

Net acquisition of financial liabilities - continued

	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
1994	155	25 593	48 709	23 116	-1 375	21 741
1995	4 437	28 522	61 021	32 499	-5 389	27 110
1996	2 810	33 237	63 615	30 378	-8 894	21 484
1997	2 417	41 384	71 807	30 423	-8 619	21 804
1998	4 608	48 931	56 270	7 339	-6 294	1 045
1999	3 211	62 258	56 800	-5 458	1 564	-3 894
2000	3 129 [†]	72 217 [†]	70 191 [†]	-2 026 [†]	-7 066 [†]	-9 092 [†]
1997 Q3	354	10 226	13 333	3 107	-	3 107
Q4	224	9 721	16 210	6 489	-6 819	-330
1998 Q1	3 341	13 374	15 392	2 018	-2 947	-929
Q2	638	11 214	19 840	8 626	-853	7 773
Q3	62	12 243	12 184	-59	-3 375	-3 434
Q4	567	12 100	8 854	-3 246	881	-2 365
1999 Q1	2 226	12 178	10 436	-1 742	-4 193	-5 935
Q2	-430	13 980	24 984	11 004	-702	10 302
Q3	367	18 459	8 680	-9 779	5 014	-4 765
Q4	1 048	17 641	12 700	-4 941	1 445	-3 496
2000 Q1	1 922 [†]	16 693 [†]	9 553	-7 140 [†]	1 780 [†]	-5 360 [†]
Q2	355	18 380	26 692 [†]	8 312	-3 224	5 088
Q3	1 807	19 457	13 566	-5 891	-90	-5 981
Q4	-955	17 687	20 380	2 693	-5 532	-2 839
2001 Q1	2 008	20 843	18 287	-2 556	-4 586	-7 142

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

Net acquisition of financial assets

	Currency and deposits						Securities other than shares										
	Monetary gold and SDRs	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's ¹	Short term MMI's ² issued					Bonds issued					
							Total	by UK government	UK local authority bills	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
NEWJ	NEWN	NWXP	NFAS	NEWS	NEUW	NEWM	NEWX	NEXB	NEXC	NEXH	NEXK	NEXN	NEXP	NEXQ	NEXR	NEUV	
1994	-932	101	6 550	40 814	1 445	950	49 860	-139	-	821	2 326	5 303	-	4 353	2 066	13 758	28 488
1995	120	66	10 248	15 766	444	484	27 008	1 325	-	16 192	1 275	-1 254	-	1 572	-399	13 889	32 600
1996	54	35	-431	70 488	1 241	-606	70 727	-238	-	11 471	1 868	7 433	-	5 585	-315	12 489	38 293
1997	-1 199	50	16 452	131 502	-165	-759	147 080	-898	-	7 790	1 616	-2 394	-	3 012	-116	14 872	23 882
1998	-915	109	13 703	33 421	884	304	48 421	-1 458	-	-16 317	2 429	-862	-	1 575	-139	-3 448	-18 220
1999	374	81	19 219	-6 295	556	693	14 254	511	-	13 633	1 782	-5 290	-	4 395	251	22 365	37 647
2000	956	64	32 377	166 587	567	528	200 123	-53	-	38 861	1 301	147	-	853	1 854	10 093	53 056
1997 Q3	-97	21	-1 745	17 804	-222	632	16 490	98	-	6 512	64	-3 096	-	-358	145	6 521	9 886
Q4	-24	-205	11 531	55 595	178	-469	66 630	-173	-	1 737	952	-277	-	-150	-193	-2 206	-310
1998 Q1	-95	56	-3 189	12 654	187	-230	9 478	-643	-	-9 610	745	291	-	1 544	88	3 328	-4 257
Q2	-5	220	6 359	34 811	310	252	41 952	111	-	-6 028	2 986	-1 916	-	-973	-213	-4 410	-10 443
Q3	67	49	8 258	47 873	276	163	56 619	-59	-	-1 329	-364	-538	-	450	-82	165	-1 757
Q4	-882	-216	2 275	-61 917	111	119	-59 628	-867	-	650	-938	1 301	-	554	68	-2 531	-1 763
1999 Q1	-37	4	6 809	21 262	128	-179	28 024	908	-	11 481	1 660	-780	-	-465	60	3 635	16 499
Q2	64	241	5 424	39 244	194	-77	45 026	177	-	-3 826	-340	1 173	-	2 022	-68	16 623	15 761
Q3	286	74	6 541	-37 024	189	640	-29 580	-532	-	3 329	3 829	-5 628	-	2 248	174	2 239	5 659
Q4	61	-238	445	-29 777	45	309	-29 216	-42	-	2 649	-3 367	-55	-	590	85	-132	-272
2000 Q1	311	-11	13 905	95 095	163	-1 293	107 859	-374	-	3 664	-1 439	348	-	2 166	376	7 154	11 895
Q2	180	250	4 745	23 890	37	338	29 260	248	-	5 089	2 193	-2 228	-	-424	667	7 242	12 787
Q3	331	114	7 243	13 282	99	712	21 450	289	-	11 659	753	751	-	-1 162	991	-6 097	7 184
Q4	134	-289	6 484	34 320	268	771	41 554	-216	-	18 449	-206	1 276	-	273	-180	1 794	21 190
2001 Q1	270	-13	18 269	100 518	221	-1 205	117 790	353	-	16 298	850	799	-	1 567	195	1 236	21 298

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves				
	Short term loans	Long term loans				Total	Excl mutual funds' shares				Total	Net equity of h'holds in life ass. & pen funds res.			Total net acquisition of financial assets
		by rest of the world MFI's	Direct investment loans: outward	Direct investment loans: inward	Other by rest of the world		Quoted UK shares	Unquoted UK shares	other UK equity	UK mutual fund shares		Prepayments and insurance premiums etc.	Other receivable/payable		
														F419		F4211	F4212	F429	F4	F514	F515	F516	F521	F5	F61	F62	F7	FA
NEVD	NEYG	NEYH	QYLT	NEXX	NEYU	NEYV	NEYW	NEZD	NEYP	NEZF	NEZI	NEZJ	NEWI		
1994	-3 845	2 936	2 385	-61 530	-60 054	3 731	6 988	472	127	11 318	-3	295	178	29 150	
1995	15 438	237	-191	22 852	38 336	8 103	13 744	224	34	22 105	-2	537	299	121 003	
1996	33 887	-597	2 892	49 595	85 777	9 433	10 945	613	31	21 022	-2	4 925	1 063	221 859	
1997	23 838	6 791	4 425	22 696	57 750	9 174	12 027	850	16	22 067	-2	271	-2	249 847	
1998	-6 299	4 994	11 425	21 126	31 246	57 830	10 771	698	2	69 301	-2	33	114	129 978	
1999	19 214	13 045	5 758	6 331	44 348	95 290	29 382	813	3	125 488	-2	-521	-153	221 435	
2000	35 651	40 754	10 954	45 137	132 496	141 433	60 361	1 322	27	203 143	-3	979	-114	590 636	
1997 Q3	5 183	449	-1 482	-7 367	-3 217	32	3 405	343	2	3 782	-	387	-79	27 152	
Q4	-5 627	293	2 360	-5 823	-8 797	2 047	1 221	207	-	3 475	-1	-63	-12	60 898	
1998 Q1	12 758	4 018	4 322	17 197	38 295	2 833	2 844	394	-	6 071	-1	324	-78	49 737	
Q2	-9 321	1 314	417	2 135	-5 455	5 032	3 569	173	2	8 776	-	82	141	35 048	
Q3	-6 074	-284	4 602	-11 945	-13 701	8 393	3 946	199	-	12 538	-	-418	-48	53 300	
Q4	-3 662	-54	2 084	13 739	12 107	41 572	412	-68	-	41 916	-1	45	99	-8 107	
1999 Q1	16 962	866	4 336	20 983	43 147	6 075	4 883	361	2	11 321	-1	145	-27	99 071	
Q2	4 518	4 376	1 980	4 658	15 532	68 180	2 787	245	-	71 212	-	-340	-63	147 192	
Q3	7 930	7 531	625	-10 977	5 109	6 681	6 697	180	-	13 558	-1	-145	-31	-5 145	
Q4	-10 196	272	-1 183	-8 333	-19 440	14 354	15 015	27	1	29 397	-	-181	-32	-19 683	
2000 Q1	23 737	20 558	-732	5 383	48 946	85 915	6 187	73	-	92 175	-1	85	-82	261 188	
Q2	7 921	2 634	7 872	32 461	50 888	23 362	10 046	319	15	33 742	-	482	156	127 495	
Q3	2 993	9 223	3 715	11 175	27 106	16 845	37 700	660	6	55 211	-1	-71	-33	111 177	
Q4	1 000	8 339	99	-3 882	5 556	15 311	6 428	270	6	22 015	-1	483	-155	90 776	
2001 Q1	40 667	-11 667	340	41 518	70 858	3 444	7 555	351	5	11 355	-1	225	147	221 942	

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics;
Bank of England

11.10 Financial account: Rest of the world

ESA95 sector S.2 Unconsolidated

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares			Loans												
	Currency	deposits with rest of the world MFIs ¹		by rest of the World	Long term bonds issued	by rest of the world	Short term loans			Long term loans									
		F21	F229				F2	F3319	F3329	F3	Sterling loans by UK MFIs ³	F4111	F4112	F4113	Direct investment loans: outward		Finance leasing	by UK residents ⁴	Total
															F4211	F4212				F423	F424
NEZR	NEZX	NEZQ	NFAM	NFAW	NEZZ	NFBE	NFBF	NFBG	NFBK	NFBL	NFBQ	NSRT	NFBB						
1994	23	32 835	32 858	-4 448	-16 770	-21 218	-945	-2 810	5	2 329	2 865	-170	1 274						
1995	29	36 085	36 114	2 743	27 828	30 571	619	11 183	-	5 340	4 395	74	21 611						
1996	85	98 409	98 494	-2 170	49 054	46 884	4 802	34 157	-9	131	1 461	182	40 724						
1997	118	137 523	137 641	8 557	43 812	52 369	3 340	27 741	-	8 090	594	11	39 776						
1998	40	14 358	14 398	2 685	32 199	34 884	-613	1 580	-	15 952	6 165	-356	22 728						
1999	-17	43 235	43 218	12 662	-28 333	-15 671	2 619	14 276	-	17 924	7 098	-81	41 836						
2000	-28	217 821	217 793	-3 622	73 375	69 753	1 872	52 086	-	24 641	6 360	-92	84 867						
1997 Q3	-114	6 187	6 073	2 572	2 867	5 439	-643	10 956	-	4 767	-944	14	14 150						
Q4	-10	49 853	49 843	569	11 046	11 615	1 374	3 831	-	222	-235	34	5 226						
1998 Q1	86	5 917	6 003	-392	17 895	17 503	3 209	12 499	-	1 319	527	-7	17 547						
Q2	134	17 741	17 875	3 358	5 885	9 243	-1 887	12 388	-	7 238	1 612	-3	19 348						
Q3	-126	23 901	23 775	-2 169	21 936	19 767	15	6 254	-	3 723	3 668	-75	13 585						
Q4	-54	-33 201	-33 255	1 888	-13 517	-11 629	-1 950	-29 561	-	3 672	358	-271	-27 752						
1999 Q1	99	63 828	63 927	3 175	-6 194	-3 019	1 885	11 806	-	-502	2 411	-19	15 581						
Q2	191	42 996	43 187	3 547	-16 538	-12 991	-407	4 776	-	7 940	1 444	-17	13 736						
Q3	-211	-36 731	-36 942	9 340	23 539	32 879	-117	-2 201	-	8 347	2 505	-22	8 512						
Q4	-96	-26 858	-26 954	-3 400	-29 140	-32 540	1 258	-105	-	2 139	738	-23	4 007						
2000 Q1	67	110 320	110 387	4 919	19 343	24 262	1 359	27 682	-	11 570	-2 297	-25	38 289						
Q2	180	26 715	26 895	3 188	12 254	15 442	26	4 895	-	9 131	870	-22	14 900						
Q3	-206	33 174	32 968	-4 505	17 558	13 053	2 935	12 540	-	11 830	1 985	-25	29 265						
Q4	-69	47 612	47 543	-7 224	24 220	16 996	-2 448	6 969	-	-7 890	5 802	-20	2 413						
2001 Q1	104	134 118	134 222	3 201	23 917	27 118	3 680	46 666	-	-3 028	-4 214	-23	43 081						

Net acquisition of financial liabilities - continued

Net lending/borrowing

	Shares and other equity				Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	Rest of the world shares and other equity	Rest of the World mutual funds' shares	Total	Other accounts receivable/payable					
	F519	F529	F5	F7					
	NFCD	NFCI	NFBT	NFCN	NEZM	NEWI	NYOD	NYPO	NHRB
1994	21 938	730	22 668	-350	35 232	29 150	-6 082	7 507	1 425
1995	30 480	105	30 585	1 185	120 066	121 003	937	2 274	3 211
1996	32 254	241	32 495	1 481	220 078	221 859	1 781	-1 917	-136
1997	33 215	-	33 215	32	263 033	249 847	-13 186	5 759	-7 427
1998	63 747	-	63 747	-1 102	134 655	129 978	-4 677	4 284	-393
1999	141 053	-	141 053	-411	210 025	221 435	11 410	-2 336	9 074
2000	202 386	-	202 386	-1 376	573 423	590 636	17 213	-3 013 [†]	14 200 [†]
1997 Q3	6 172	-	6 172	-249	31 585	27 152	-4 433	2 436	-1 997
Q4	-2 386	-	-2 386	239	64 537	60 898	-3 639	1 981	-1 658
1998 Q1	14 364	-	14 364	-184	55 233	49 737	-5 496	5 658	162
Q2	-10 010	-	-10 010	-204	36 252	35 048	-1 204	1 943	739
Q3	531	-	531	-575	57 083	53 300	-3 783	2 197	-1 586
Q4	58 862	-	58 862	-139	-13 913	-8 107	5 806	-5 514	292
1999 Q1	20 597	-	20 597	295	97 381	99 071	1 690	2 642	4 332
Q2	98 407	-	98 407	-50	142 289	147 192	4 903	-3 664	1 239
Q3	-8 982	-	-8 982	-446	-4 979	-5 145	-166	3 553	3 387
Q4	31 031	-	31 031	-210	-24 666	-19 683	4 983	-4 867	116
2000 Q1	82 883	-	82 883	-545	255 276	261 188	5 912	-2 463 [†]	3 449
Q2	72 838	-	72 838	-186	129 889	127 495	-2 394	5 556 [†]	3 162 [†]
Q3	29 781	-	29 781	-747	104 320	111 177	6 857	-2 703	4 154
Q4	16 884	-	16 884	102	83 938	90 776	6 838	-3 403	3 435
2001 Q1	18 488	-	18 488	90	222 999	221 942	-1 057	1 153	96

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

	Financial assets																		
	Currency and deposits						Securities other than shares issued												
	Moneta- ry gold and SDRs	Curren- cy	Deposits with UK moneta- ry finan- cial insti- tutions				Total	Short term: money market instruments					Bonds and preference shares						Total securi- ties other than shares
			Deposi- ts with rest of the world moneta- ry fi	other deposi- ts	by UK general govern- ment	UK local author- ity (la) bills		by UK moneta- ry fi	by other UK reside- nts	by the rest of the world	by UK central govern- ment (cg)	by UK la	Medium term by UK MFIs	by other UK reside- nts	by the rest of the world				
F1																F21	F221	F229		F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
NYVN	NYVV	NYVZ	NYWH	NYWJ	NYVT	NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	NYXX	NYXD	NYXF	NYWL			
1995	4.9	27.0	859.0	677.1	62.4	1 625.5	17.0	2.0	95.8	13.1	21.9	207.1	0.5	17.6	84.4	270.8	730.2		
1996	4.2	27.4	946.9	698.6	70.0	1 742.9	3.4	1.8	119.3	13.2	17.5	229.0	0.7	19.4	95.4	298.2	797.9		
1997	3.5	29.2	1 080.6	855.1	70.8	2 035.8	2.7	1.4	133.4	16.2	25.4	264.2	0.7	21.2	120.4	332.3	917.7		
1998	4.3	32.1	1 132.3	879.5	72.5	2 116.3	4.3	1.1	149.1	15.1	27.3	288.4	0.7	24.5	150.2	373.1	1 033.8		
1999	4.0	37.3	1 150.2	902.0	70.5	2 160.1	3.9	1.3	165.8	25.9	43.1	272.9	0.8	32.1	186.3	350.6	1 082.6		
2000	3.1	37.9	1 307.9	1 131.2	76.2	2 553.2	2.6	1.2	153.3	30.6	42.5	251.5	0.8	34.9	239.8	448.5	1 205.8		
1997 Q3	4.0	26.5	1 055.1	816.3	70.0	1 967.9	4.2	1.4	121.1	15.7	25.4	259.2	0.7	21.9	112.9	325.3	887.8		
Q4	3.5	29.2	1 080.6	855.1	70.8	2 035.8	2.7	1.4	133.4	16.2	25.4	264.2	0.7	21.2	120.4	332.3	917.7		
1998 Q1	3.6	26.9	1 108.7	823.7	73.8	2 033.1	3.1	1.0	137.2	16.3	23.6	264.2	0.7	21.6	138.0	348.8	954.5		
Q2	3.5	27.4	1 133.2	847.3	72.2	2 080.1	3.2	1.1	136.9	16.0	26.9	267.1	0.7	22.1	138.6	356.7	969.1		
Q3	3.4	27.7	1 145.8	880.4	72.3	2 126.3	3.4	0.9	144.6	16.0	24.3	282.3	0.7	24.5	142.5	377.7	1 016.9		
Q4	4.3	32.1	1 132.3	879.5	72.5	2 116.3	4.3	1.1	149.1	15.1	27.3	288.4	0.7	24.5	150.2	373.1	1 033.8		
1999 Q1	4.3	29.2	1 160.6	939.2	72.1	2 201.1	5.6	1.0	155.1	16.8	30.6	273.1	0.8	27.8	166.1	367.1	1 044.0		
Q2	4.1	29.2	1 159.0	977.6	71.6	2 237.5	6.9	1.1	150.6	15.4	34.3	271.7	0.8	28.6	169.3	352.9	1 031.7		
Q3	4.1	29.6	1 162.7	919.9	70.9	2 183.0	6.3	1.2	151.7	28.5	45.4	267.1	0.8	31.6	164.9	373.9	1 071.4		
Q4	4.0	37.3	1 150.2	902.0	70.5	2 160.1	3.9	1.3	165.8	25.9	43.1	272.9	0.8	32.1	186.3	350.6	1 082.6		
2000 Q1	3.6	32.3	1 237.7	1 005.3	70.5	2 345.7	4.4	1.1	158.3	31.6	48.4	267.6	0.8	33.6	192.3	372.2	1 110.5		
Q2	3.7	33.3	1 304.6	1 074.6	76.1	2 488.6	4.0	1.3	159.5	34.9	53.3	271.5	0.8	35.6	200.5	398.1	1 159.4		
Q3	3.3	33.7	1 333.1	1 096.8	78.3	2 541.9	2.2	1.2	151.9	32.4	48.8	261.3	0.8	34.2	224.9	423.0	1 180.7		
Q4	3.1	37.9	1 307.9	1 131.2	76.2	2 553.2	2.6	1.2	153.3	30.6	42.5	251.5	0.8	34.9	239.8	448.5	1 205.8		
2001 Q1	2.8	34.6	1 435.5	1 272.2	73.3	2 815.6	3.3	1.2	172.3	26.0	46.3	239.9	0.8	35.0	237.5	462.4	1 224.6		

Financial assets - continued

	Financial assets - continued																			
	Loans						Shares and other equity							Insurance technical reserves						
	Short term loans	Long term loans					Total loans	Excl mutual funds' shares						Total	Net equity of house- holds in life insura- nce reserv- es and pension funds reserv- es			Other prepay- ments and o/s claims	Other account- ts receiv- able	Total finan- cial assets
		by UK moneta- ry fi ¹	Direct invest- ment	Secured on dwelli- ngs	Finance leasing	Other by UK reside- nts		Quoted UK shares	Unquot- ed UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Rest of the world Mutual funds shares							
F411															F421	F422	F423				F424	F4	F514	F515	F516	F519	F521	F529	F5	F61	F62	F7	FA
NYYT	NYZF	NYZL	NYZT	NYZV	NYYP	NZAJ	NZAL	NZAN	NZAT	NZBB	NZBD	NYZZ	NZBH	NZBN	NZBP	NZBV				
1995	557.2	70.1	389.7	18.7	112.2	1 147.9	720.4	222.6	0.6	405.9	142.8	2.3	1 494.6	968.1	42.3	221.9	6 235.3			
1996	634.8	71.5	408.8	20.6	114.0	1 249.8	798.7	246.4	1.4	437.7	164.9	2.2	1 651.3	1 053.6	48.5	220.8	6 769.0			
1997	729.0	80.3	430.0	22.6	125.0	1 386.9	930.4	303.7	1.5	504.6	192.1	1.5	1 933.6	1 285.7	49.1	229.1	7 841.4			
1998	767.5	100.5	456.0	23.2	129.7	1 476.9	975.7	330.4	2.0	588.1	216.6	1.1	2 113.9	1 416.3	49.1	236.9	8 447.4			
1999	817.6	126.0	493.8	23.3	136.6	1 597.3	1 229.5	419.1	2.1	787.5	297.3	2.1	2 737.7	1 623.5	47.8	249.3	9 502.3			
2000	985.7	160.3	533.7	23.0	144.9	1 847.6	1 124.6	429.0	2.1	997.2	302.8	1.7	2 857.4	1 434.8	50.2	282.0 [†]	10 234.0 [†]			
1997 Q3	724.5	78.3	424.6	22.0	120.1	1 369.5	921.1	302.5	1.5	519.5	202.9	1.8	1 949.4	1 290.6	48.7	228.3	7 746.2			
Q4	729.0	80.3	430.0	22.6	125.0	1 386.9	930.4	303.7	1.5	504.6	192.1	1.5	1 933.6	1 285.7	49.1	229.1	7 841.4			
1998 Q1	763.3	80.1	434.9	23.2	128.7	1 430.2	1 048.6	336.0	1.6	523.6	221.3	1.8	2 132.9	1 426.0	51.3	234.3	8 265.7			
Q2	779.2	88.4	441.3	22.9	129.6	1 461.4	1 054.3	335.8	1.8	513.4	227.2	1.5	2 134.1	1 408.9	52.5	235.2	8 345.0			
Q3	799.7	95.7	448.9	23.0	128.5	1 495.9	883.1	290.1	1.9	467.9	188.4	1.1	1 832.5	1 258.3	51.3	239.3	8 023.8			
Q4	767.5	100.5	456.0	23.2	129.7	1 476.9	975.7	330.4	2.0	588.1	216.6	1.1	2 113.9	1 416.3	49.1	236.9	8 447.4			
1999 Q1	790.6	111.8	462.4	23.7	127.8	1 516.2	1 064.9	355.1	2.2	614.3	235.1	1.4	2 273.0	1 529.8	49.4	242.9	8 860.6			
Q2	810.4	118.3	471.8	23.5	128.0	1 551.9	1 096.1	380.2	2.2	728.9	251.4	1.6	2 460.5	1 530.6	48.7	243.6	9 108.4			
Q3	803.0	127.1	483.4	23.4	130.8	1 567.7	1 058.0	369.6	2.2	711.8	249.2	1.6	2 392.4	1 459.0	47.3	248.5	8 973.5			
Q4	817.6	126.0	493.8	23.3	136.6	1 597.3	1 229.5	419.1	2.1	787.5	297.3	2.1	2 737.7	1 623.5	47.8	249.3	9 502.3			
2000 Q1	897.2	134.5	503.0	23.2	134.7	1 692.6	1 187.2	431.4	2.1	876.7	309.1	2.4	2 808.8	1 490.5	48.3	260.9 [†]	9 760.8 [†]			
Q2	932.1	146.5	514.2	23.2	140.6	1 756.5	1 161.3	427.9	2.1	960.6	311.9	1.9	2 865.7	1 466.1	49.2	271.1	10 060.2			
Q3	941.3	162.3	525.1	23.1	141.4	1 793.3	1 160.1	434.1	2.1	984.1	316.9	1.9	2 899.2	1 457.0	49.7	277.4	10 202.4			
Q4	985.7	160.3	533.7	23.0	144.9	1 847.6	1 124.6	429.0	2.1	997.2	302.8	1.7	2 857.4	1 434.8	50.2	282.0	10 234.0			
2001 Q1	1 076.3	155.4	545.2	23.0	149.3	1 949.2	1 019.5	392.2	2.1	973.7	282.0	1.6	2 671.0	1 470.5	49.7	286.1	10 469.5			

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics;
Bank of England

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

continued

£ billion

	Financial liabilities														
	Currency and deposits				Securities other than shares									Loans	
	Currency	Deposits with UK MFI's ¹	Other deposits	Total	Short term: money market instruments				Bonds issued					Short term loans	
					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	Total securities other than shares	By UK MFIs ²	By rest of the world (Row)MFIs
	F21	F221	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F3	F411	F419
NYVW	NYWA	NYWK	NYVU	NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	NYXY	NYYE	NYWM	NYYU	NYZC	
1995	27.5	1 659.8	64.1	1 751.4	20.2	2.0	151.3	24.4	265.8	0.5	38.3	172.0	674.4	432.4	104.1
1996	27.9	1 727.9	71.0	1 826.8	6.4	1.8	180.5	24.5	293.7	0.7	43.3	190.2	741.2	488.3	129.1
1997	29.7	2 034.0	71.1	2 134.8	4.6	1.4	205.3	29.5	328.5	0.7	47.4	230.4	847.9	536.5	149.2
1998	32.5	2 171.1	73.1	2 276.7	4.9	1.1	204.4	30.7	359.3	0.7	53.3	259.4	913.7	564.0	141.4
1999	37.9	2 183.8	71.8	2 293.6	4.3	1.3	234.4	43.7	334.0	0.8	67.7	313.4	999.6	602.3	166.3
2000	38.6	2 574.0	78.0	2 690.6	2.7	1.2	265.3	51.0	314.4	0.8	74.6	381.2	1 091.1	709.0	201.8
1997 Q3	27.1	1 945.6	70.7	2 043.4	6.3	1.4	192.6	28.3	323.6	0.7	49.5	229.6	832.0	541.4	157.3
Q4	29.7	2 034.0	71.1	2 134.8	4.6	1.4	205.3	29.5	328.5	0.7	47.4	230.4	847.9	536.5	149.2
1998 Q1	27.3	2 046.5	73.9	2 147.7	4.4	1.0	198.3	30.1	329.4	0.7	48.7	248.7	861.3	558.8	153.9
Q2	27.9	2 117.5	72.6	2 218.0	4.6	1.1	192.2	32.9	330.9	0.7	48.0	250.5	860.9	562.9	146.6
Q3	28.4	2 201.5	72.8	2 302.6	4.8	0.9	198.0	32.2	349.7	0.7	51.1	254.0	891.4	573.9	142.8
Q4	32.5	2 171.1	73.1	2 276.7	4.9	1.1	204.4	30.7	359.3	0.7	53.3	259.4	913.7	564.0	141.4
1999 Q1	29.6	2 219.8	72.5	2 321.8	7.1	1.0	221.7	34.6	344.2	0.8	57.6	283.8	950.7	574.4	156.0
Q2	29.7	2 265.4	72.0	2 367.0	8.5	1.1	214.4	33.3	340.4	0.8	60.9	299.5	958.8	590.2	162.0
Q3	30.3	2 224.8	71.9	2 327.1	6.7	1.2	217.1	49.4	327.6	0.8	66.3	292.6	961.6	588.3	175.4
Q4	37.9	2 183.8	71.8	2 293.6	4.3	1.3	234.4	43.7	334.0	0.8	67.7	313.4	999.6	602.3	166.3
2000 Q1	32.9	2 375.7	70.5	2 479.1	4.5	1.1	231.2	48.2	328.9	0.8	71.6	327.1	1 013.4	656.0	186.9
Q2	33.9	2 519.4	76.5	2 629.7	4.0	1.3	240.8	54.5	330.4	0.8	75.2	340.7	1 047.7	673.7	208.0
Q3	34.6	2 555.6	79.4	2 669.6	2.4	1.2	246.1	53.2	320.8	0.8	73.7	363.8	1 062.0	670.2	209.8
Q4	38.6	2 574.0	78.0	2 690.6	2.7	1.2	265.3	51.0	314.4	0.8	74.6	381.2	1 091.1	709.0	201.8
2001 Q1	35.2	2 834.8	73.9	2 943.9	3.6	1.2	306.1	47.7	301.5	0.8	76.6	377.0	1 114.5	737.2	244.5

Financial liabilities - continued

	Financial liabilities - continued																		
	Long term loans					Shares and other equity					Insurance technical reserves				Net financial assets/liabilities				
	Direct investment loans	Secured dwellings	Finance leasing	Other by UK residents	Other Row	Total loans	Quoted UK companies	Unquoted UK companies	UK other equity shares	UK mutual funds	Total reserve	Pre-pension funds	Prepayments and o/s claims	Other accounts payable	Total financial liabilities	Total financial assets	Total financial liabilities	Net (+)/liabilities (-)	
																			F421	F422	F423	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FL	FA	FL	BF90
NYZG	NYZM	NYZU	NYZW	NYZY	NYYQ	NZAK	NZAM	NZAO	NZBC	NZAA	NZBI	NZBO	NZBG	NZBQ	NZBW	NZBV	NZBW	NQFT	
1995	78.4	389.7	18.7	109.9	91.1	224.4	864.9	335.1	9.3	143.9	353.2	968.3	47.5	1015.8	208.5	6 227.7	6 235.3	6 227.7	7.6
1996	84.0	408.8	20.6	111.6	132.2	374.7	963.9	367.6	10.7	166.1	508.2	1 053.8	58.6	112.4	207.5	6 770.8	6 769.0	6 770.8	-1.9
1997	101.1	430.0	22.6	122.7	150.3	512.4	1 225.2	437.2	11.6	193.3	867.4	1 285.9	59.5	345.5	216.1	7 924.0	7 841.4	7 924.0	-82.6
1998	117.0	456.0	23.2	127.7	152.9	582.3	1 370.8	489.5	12.9	217.9	823.9	1 416.5	60.8	477.3	224.5	8 565.5	8 447.4	8 565.5	-118.1
1999	151.6	493.8	23.3	134.8	168.3	740.4	1 751.1	624.7	13.9	299.0	688.8	1 623.7	58.9	682.7	236.2	9 641.2	9 502.3	9 641.2	-138.9
2000	206.7	533.7	23.0	143.3	197.4	814.9	1 756.1	717.5	15.1	304.4	793.1	1 435.0	62.5	497.5	270.0	10 357.2	10 234.0	10 357.2	-123.2
1997 Q3	96.2	424.6	22.0	117.8	162.2	521.5	1 202.6	434.6	11.5	204.4	853.0	1 290.8	59.3	350.0	215.2	7 815.1	7 746.2	7 815.1	-68.9
Q4	101.1	430.0	22.6	122.7	150.3	512.4	1 225.2	437.2	11.6	193.3	867.4	1 285.9	59.5	345.5	216.1	7 924.0	7 841.4	7 924.0	-82.6
1998 Q1	109.5	434.9	23.2	126.4	142.0	548.6	1 394.8	469.7	12.2	222.8	823.9	1 426.2	63.4	489.5	221.4	8 368.0	8 265.7	8 368.0	-102.3
Q2	110.8	441.3	22.9	127.3	145.0	556.8	1 398.7	476.4	12.6	228.7	823.9	1 409.1	64.8	473.9	222.6	8 448.6	8 345.0	8 448.6	-103.6
Q3	115.2	448.9	23.0	126.3	134.6	564.7	1 180.6	440.9	12.9	189.5	823.9	1 258.5	63.1	321.6	226.9	8 131.0	8 023.8	8 131.0	-107.3
Q4	117.0	456.0	23.2	127.7	152.9	582.3	1 370.8	489.5	12.9	217.9	823.9	1 416.5	60.8	477.3	224.5	8 565.5	8 447.4	8 565.5	-118.1
1999 Q1	141.3	462.4	23.7	125.9	174.4	658.1	1 490.7	520.3	13.4	236.4	823.9	1 530.0	61.3	591.3	230.1	9 012.8	8 860.6	9 012.8	-152.1
Q2	146.3	471.8	23.5	126.1	179.0	699.0	1 595.3	548.2	13.7	252.8	823.9	1 530.8	60.1	590.9	230.5	9 256.3	9 108.4	9 256.3	-147.9
Q3	153.7	483.4	23.4	129.0	175.8	729.0	1 531.0	552.0	13.8	250.6	823.9	1 459.2	58.5	517.8	235.3	9 118.2	8 973.5	9 118.2	-144.7
Q4	151.6	493.8	23.3	134.8	168.3	740.4	1 751.1	624.7	13.9	299.0	688.8	1 623.7	58.9	682.7	236.2	9 641.2	9 502.3	9 641.2	-138.9
2000 Q1	170.8	503.0	23.2	133.0	173.6	846.4	1 780.6	647.6	13.8	310.8	752.8	1 490.7	59.5	550.1	248.2	9 890.0	9 760.8	9 890.0	-129.2
Q2	183.0	514.2	23.2	138.8	213.2	954.1	1 764.5	659.3	14.2	313.6	751.5	1 466.3	60.9	527.3	258.6	10 168.9	10 060.2	10 168.9	-108.7
Q3	197.7	525.1	23.1	139.7	213.1	978.8	1 786.8	711.1	14.8	318.7	831.4	1 457.2	61.5	518.7	265.4	10 326.0	10 202.4	10 326.0	-123.5
Q4	206.7	533.7	23.0	143.3	197.4	814.9	1 756.1	717.5	15.1	304.4	793.1	1 435.0	62.5	497.5	270.0	10 357.2	10 234.0	10 357.2	-123.2
2001 Q1	197.3	545.2	23.0	147.6	240.9	921.3	1 593.9	693.8	15.4	283.4	586.5	1 470.7	62.3	533.0	273.9	10 587.6	10 469.5	10 587.6	-118.2

1 Monetary financial institutions.

2 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics;
Bank of England

12.1B Financial Balance sheet: Non-financial corporations

ESA95 sector S.11 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares											Total
	Currency	Deposits				Short term MMI's ² issued					Bonds issued						
		Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's,	by other UK residents	by the rest of the world		
																F21		F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329
NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	NOLV	NOLY	NOLZ	NNZO		
1994	2.8	101.2	38.1	6.8	148.8	0.1	0.4	4.5	7.4	1.8	2.5	-	0.1	4.4	4.4	25.5	
1995	3.0	107.0	41.3	7.3	158.7	0.1	0.3	4.9	8.6	1.8	3.0	-	0.1	5.7	5.5	30.0	
1996	3.0	120.4	42.1	8.7	174.2	-	0.3	6.1	8.0	1.8	2.7	-	0.1	2.2	6.2	27.4	
1997	3.1	129.2	51.8	7.3	191.5	-	0.2	4.9	10.1	2.1	2.7	-	0.2	2.8	2.3	25.4	
1998	3.0	132.7	55.2	7.7	198.6	-	0.3	7.4	6.3	1.2	4.2	-	0.2	3.5	5.6	28.7	
1999	3.4	142.1	67.1	7.3	219.9	0.2	0.3	5.6	13.9	1.9	3.8	-	0.2	2.0	6.4	34.2	
2000	3.6	156.9	87.8	7.3	255.6	0.2	0.2	6.0	17.4	1.9	3.9	-	0.1	2.2	11.0	42.9	
1997 Q3	3.0	124.8	56.1	7.0	190.9	0.1	0.2	4.7	9.8	1.7	2.6	-	0.3	3.3	3.2	25.7	
Q4	3.1	129.2	51.8	7.3	191.5	-	0.2	4.9	10.1	2.1	2.7	-	0.2	2.8	2.3	25.4	
1998 Q1	3.1	128.4	54.0	9.9	195.4	-	0.1	4.3	9.4	1.5	3.6	-	0.2	4.3	3.8	27.2	
Q2	3.0	132.1	55.8	8.0	198.8	-	-	4.3	7.7	1.3	4.8	-	0.1	4.3	4.4	27.0	
Q3	2.9	133.5	58.5	7.8	202.6	-	0.1	5.6	7.3	0.5	4.2	-	0.2	4.3	4.8	26.9	
Q4	3.0	132.7	55.2	7.7	198.6	-	0.3	7.4	6.3	1.2	4.2	-	0.2	3.5	5.6	28.7	
1999 Q1	3.0	137.4	61.4	7.8	209.6	0.2	0.1	5.0	6.5	1.2	3.8	-	0.3	8.3	5.5	30.8	
Q2	3.1	139.0	57.8	7.9	207.8	0.1	0.1	4.4	5.2	1.3	3.9	-	0.3	6.0	5.9	27.2	
Q3	2.9	136.1	62.8	7.6	209.4	0.2	0.2	5.1	16.9	1.3	3.9	-	0.3	2.8	6.4	37.1	
Q4	3.4	142.1	67.1	7.3	219.9	0.2	0.3	5.6	13.9	1.9	3.8	-	0.2	2.0	6.4	34.2	
2000 Q1	3.2	140.7	73.6	7.1	224.5	1.4	0.1	4.8	18.7	1.3	3.8	-	0.2	1.6	8.8	40.8	
Q2	3.4	151.2	76.6	7.3	238.4	0.1	0.1	5.3	22.6	2.3	3.9	-	0.1	1.8	9.3	45.5	
Q3	3.3	156.7	82.4	7.2	249.5	0.1	0.1	5.0	19.7	1.6	4.0	-	-	2.1	11.0	43.6	
Q4	3.6	156.9	87.8	7.3	255.6	0.2	0.2	6.0	17.4	1.9	3.9	-	0.1	2.2	11.0	42.9	
2001 Q1	3.4	156.1	92.3	7.2	258.9	-	0.1	6.3	12.9	2.9	3.8	-	-	2.7	11.5	40.3	

Financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves			Total financial assets
	Long term loans				Excl mutual funds' shares					Prepayments of insurance premiums etc.			
	Direct investment	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	F62	F7	FA	
NOMM	NOMP	NOMU	NOME	NONB	NONC	NONG	NONK	NOMW	NONP	NONQ	NNZB		
1994	53.8	-	9.4	63.2	11.4	28.9	131.4	0.3	172.1	17.4	93.0	520.1	
1995	63.7	-	9.5	73.2	13.0	33.5	149.0	0.4	195.9	19.5	91.9	569.2	
1996	65.9	-	9.2	75.2	15.2	37.1	157.6	0.4	210.3	20.2	90.7	597.9	
1997	74.1	-	10.2	84.3	14.2	44.1	171.0	0.4	229.8	20.9	91.0	642.9	
1998	94.6	-	10.3	104.9	18.9	49.3	218.0	0.4	286.6	24.9	92.9	736.7	
1999	121.6	-	9.9	131.5	38.8	64.7	343.1	0.6	447.2	24.2	91.3	948.3	
2000	155.6	-	9.8	165.5	40.0	63.9	530.7	0.5	635.1	25.6	115.7 [†]	1 240.3 [†]	
1997 Q3	72.3	-	9.8	82.2	10.3	44.3	166.4	0.5	221.5	20.8	91.5	632.6	
Q4	74.1	-	10.2	84.3	14.2	44.1	171.0	0.4	229.8	20.9	91.0	642.9	
1998 Q1	74.1	-	10.2	84.3	17.9	49.6	170.1	0.5	238.2	26.0	90.9	662.1	
Q2	82.7	-	10.1	92.8	18.2	50.5	170.5	0.5	239.7	26.6	92.2	677.0	
Q3	89.9	-	10.1	100.0	18.6	43.1	178.0	0.4	240.0	25.9	92.7	688.1	
Q4	94.6	-	10.3	104.9	18.9	49.3	218.0	0.4	286.6	24.9	92.9	736.7	
1999 Q1	106.1	-	9.7	115.8	22.0	53.3	227.9	0.5	303.7	25.1	90.6	775.6	
Q2	113.7	-	9.6	123.4	24.0	57.9	313.9	0.5	396.4	24.7	91.3	870.7	
Q3	123.1	-	9.6	132.7	31.3	55.7	330.4	0.5	417.9	24.0	92.3	913.4	
Q4	121.6	-	9.9	131.5	38.8	64.7	343.1	0.6	447.2	24.2	91.3	948.3	
2000 Q1	130.1	-	9.8	139.9	38.1	68.1	451.3	0.6	558.0	24.4	91.1	1 078.7	
Q2	142.3	-	9.7	152.0	37.5	66.7	488.7	0.6	593.4	25.0	103.4 [†]	1 157.8 [†]	
Q3	157.9	-	9.7	167.6	39.1	65.9	511.2	0.6	616.7	25.2	115.2	1 217.9	
Q4	155.6	-	9.8	165.5	40.0	63.9	530.7	0.5	635.1	25.6	115.7	1 240.3	
2001 Q1	150.7	-	9.9	160.6	36.7	57.4	550.4	0.5	644.9	25.5	114.0	1 244.3	

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							Total
	MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	Short term loans		Long term loans					
				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		
										F3316		F3326	F3	F411	F419	F421	F423	F424	F429	F4
NOOS	NOPC	NOOG	NOPK	NOPO	NOPQ	NOPX	NOPY	NOPZ	NOPI		
1994	12.1	68.2	80.3	161.5	47.3	62.0	14.5	49.4	0.7	335.4	
1995	14.1	85.0	99.1	174.5	54.7	67.8	15.5	46.5	0.6	359.6	
1996	13.9	89.4	103.3	188.6	56.3	73.3	16.9	46.8	0.6	382.4	
1997	15.4	103.6	119.1	191.6	68.2	85.7	18.5	51.4	0.4	415.7	
1998	18.6	113.0	131.6	205.5	71.1	97.4	18.5	54.2	0.4	447.1	
1999	22.5	146.5	169.0	222.1	85.4	132.3	18.5	57.5	0.4	516.1	
2000	23.3	178.4	201.6	249.3	97.4	187.4	18.3	61.8	0.4	614.6	
1997 Q3	15.2	103.4	118.5	192.6	71.3	80.8	18.0	48.1	0.4	411.3	
Q4	15.4	103.6	119.1	191.6	68.2	85.7	18.5	51.4	0.4	415.7	
1998 Q1	16.6	105.6	122.2	195.9	67.0	89.9	18.5	55.2	0.4	426.8	
Q2	20.3	105.5	125.8	198.5	67.2	91.1	18.2	55.8	0.4	431.2	
Q3	19.9	111.3	131.1	202.9	69.8	95.2	18.2	54.6	0.4	441.1	
Q4	18.6	113.0	131.6	205.5	71.1	97.4	18.5	54.2	0.4	447.1	
1999 Q1	20.7	134.0	154.7	210.2	74.0	123.9	18.7	53.0	0.4	480.1	
Q2	21.3	142.4	163.6	221.0	77.6	128.0	18.6	52.1	0.4	497.8	
Q3	24.5	131.4	155.9	219.7	88.7	136.2	18.6	53.8	0.4	517.4	
Q4	22.5	146.5	169.0	222.1	85.4	132.3	18.5	57.5	0.4	516.1	
2000 Q1	21.7	149.3	171.0	229.7	89.1	151.8	18.4	56.1	0.3	545.5	
Q2	23.6	160.4	184.0	239.8	101.6	163.9	18.4	59.6	0.4	583.5	
Q3	23.4	170.2	193.6	243.6	102.9	178.5	18.3	60.1	0.3	603.8	
Q4	23.3	178.4	201.6	249.3	97.4	187.4	18.3	61.8	0.4	614.6	
2001 Q1	24.7	172.4	197.1	258.3	111.5	178.2	18.3	65.4	0.4	632.1	

Net financial
assets/liabilit-
ies

Financial liabilities - continued

	Shares and other equity				Other accounts receivable/paya- ble	Total financial liabilities	Total financial assets	Net assets (+)/liabilities- (-)
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	other UK equity	Total				
	F514	F515	F516	F5				
NOQF	NOQG	NOQH	NOQA	NOQU	NONT	NNZB	NYOM	
1994	620.3	209.1	9.8	839.2	127.1	1 382.0	520.1	-861.9
1995	719.8	244.9	9.3	974.1	127.7	1 560.5	569.2	-991.3
1996	797.8	265.2	10.7	1 073.7	127.3	1 686.7	597.9	-1 088.8
1997	948.5	306.6	11.6	1 266.8	129.2	1 930.8	642.9	-1 287.9
1998	1 059.5	350.9	12.9	1 423.3	129.2	2 131.3	736.7	-1 394.7
1999	1 394.4	465.0	13.9	1 873.3	136.1	2 694.6	948.3	-1 746.3
2000	1 375.4	528.0	15.1	1 918.5	139.3 [†]	2 874.0 [†]	1 240.3 [†]	-1 633.6 [†]
1997 Q3	953.7	305.9	11.5	1 271.0	130.1	1 930.9	632.6	-1 298.3
Q4	948.5	306.6	11.6	1 266.8	129.2	1 930.8	642.9	-1 287.9
1998 Q1	1 066.9	332.6	12.2	1 411.8	130.9	2 091.6	662.1	-1 429.6
Q2	1 086.9	344.8	12.6	1 444.2	130.3	2 131.6	677.0	-1 454.6
Q3	927.1	315.7	12.9	1 255.7	132.1	1 960.0	688.1	-1 271.9
Q4	1 059.5	350.9	12.9	1 423.3	129.2	2 131.3	736.7	-1 394.7
1999 Q1	1 146.0	374.0	13.4	1 533.4	133.2	2 301.3	775.6	-1 525.8
Q2	1 247.6	398.8	13.7	1 660.0	133.2	2 454.5	870.7	-1 583.8
Q3	1 198.5	398.1	13.8	1 610.4	136.0	2 419.7	913.4	-1 506.3
Q4	1 394.4	465.0	13.9	1 873.3	136.1	2 694.6	948.3	-1 746.3
2000 Q1	1 466.4	489.0	13.8	1 969.3	138.0 [†]	2 823.8 [†]	1 078.7	-1 745.1 [†]
Q2	1 437.1	495.7	14.2	1 947.0	135.1	2 849.6	1 157.8 [†]	-1 691.8
Q3	1 418.9	528.4	14.8	1 962.2	136.2	2 895.8	1 217.9	-1 677.8
Q4	1 375.4	528.0	15.1	1 918.5	139.3	2 874.0	1 240.3	-1 633.6
2001 Q1	1 235.9	502.7	15.4	1 754.0	140.7	2 723.9	1 244.3	-1 479.6

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

	Financial assets												
	Currency and deposits					Securities other than shares							
	Currency	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued				Bonds issued			
						by UK general government	UK local authority bills	by UK MFI's	by other UK	by UK central government	by UK local authorities	other by UK residents	Total
F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3	
NKDS	NKDU	NKDY	NKDZ	NKDR	NKEC	NKEG	NKEH	NKEM	NKEP	NKES	NKEW	NKEA	
1994	0.7	2.4	-	3.1	6.3	-	0.3	-	-	0.7	-	-	1.1
1995	0.8	2.9	-	4.1	7.8	0.1	0.2	-	-	1.1	-	-	1.5
1996	0.8	2.4	-	4.9	8.1	-	0.3	-	-	2.0	-	-	2.3
1997	0.7	2.3	-	5.8	8.8	-	0.1	-	-	2.3	-	-	2.5
1998	0.7	3.2	-	3.0	6.9	-	0.3	0.4	0.3	3.3	-	-	4.3
1999	0.9	2.5	-	2.9	6.2	0.1	0.3	0.4	0.1	3.7	-	-	4.6
2000	1.0	1.6	-	3.0	5.6	0.1	0.1	0.4	0.1	3.5	-	-	4.2
1997 Q3	0.7	2.3	-	5.4	8.3	0.1	0.1	-	-	2.3	-	-	2.5
Q4	0.7	2.3	-	5.8	8.8	-	0.1	-	-	2.3	-	-	2.5
1998 Q1	0.7	1.7	-	5.2	7.7	-	0.1	-	-	2.3	-	-	2.4
Q2	0.7	3.0	-	3.3	7.0	-	-	0.4	0.4	3.1	-	-	4.0
Q3	0.7	3.2	-	3.2	7.0	-	0.1	0.4	0.4	3.2	-	-	4.0
Q4	0.7	3.2	-	3.0	6.9	-	0.3	0.4	0.3	3.3	-	-	4.3
1999 Q1	0.7	2.0	-	3.4	6.2	-	0.1	0.4	0.3	3.3	-	-	4.1
Q2	0.6	2.5	-	3.3	6.4	-	0.1	0.4	0.2	3.6	-	-	4.3
Q3	0.6	2.6	-	3.2	6.3	0.1	0.2	0.4	0.1	3.8	-	-	4.6
Q4	0.9	2.5	-	2.9	6.2	0.1	0.3	0.4	0.1	3.7	-	-	4.6
2000 Q1	0.7	1.4	-	2.5	4.7	0.1	0.1	0.4	0.1	3.7	-	-	4.4
Q2	0.7	1.4	-	2.8	4.9	0.1	0.1	0.4	0.1	3.7	-	-	4.4
Q3	0.7	1.4	-	2.7	4.9	-	0.1	0.4	0.1	3.5	-	-	4.1
Q4	1.0	1.6	-	3.0	5.6	0.1	0.1	0.4	0.1	3.5	-	-	4.2
2001 Q1	0.8	1.6	-	2.9	5.3	-	0.1	0.4	0.1	3.4	-	-	4.0

Financial assets - continued

	Financial assets - continued									
	Loans			Shares and other equity				Insurance technical reserves		
	Long term loans			Excl mutual funds' shares				Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total financial assets
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	Total			
F422	F424	F4	F514	F515	F519	F5	F62	F7	FA	
NKFN	NKFS	NKFC	NKFZ	NKGA	NKGE	NKFU	NKGN	NKGO	NKFB	
1994	-	2.8	2.8	-	0.2	0.7	1.0	-	4.0	15.2
1995	-	2.9	2.9	-	0.3	0.8	1.0	-	3.1	16.4
1996	-	2.3	2.3	-	0.3	0.7	1.0	-	3.0	16.7
1997	-	2.8	2.8	-	0.3	0.8	1.1	-	2.7	17.9
1998	-	2.7	2.7	-	0.3	0.8	1.1	-	3.3	18.3
1999	-	2.0	2.0	-	0.3	1.1	1.4	-	2.8	17.1
2000	-	1.9	2.0	-	0.3	1.7	2.0	-	3.0	16.8
1997 Q3	-	2.8	2.8	-	0.3	0.8	1.1	-	2.8	17.5
Q4	-	2.8	2.8	-	0.3	0.8	1.1	-	2.7	17.9
1998 Q1	-	2.8	2.8	-	0.3	0.8	1.1	-	3.1	17.1
Q2	-	2.7	2.8	-	0.3	0.8	1.1	-	3.2	18.1
Q3	-	2.7	2.7	-	0.3	0.8	1.1	-	3.0	18.0
Q4	-	2.7	2.7	-	0.3	0.8	1.1	-	3.3	18.3
1999 Q1	-	2.0	2.0	-	0.3	1.1	1.4	-	3.2	17.0
Q2	-	2.0	2.0	-	0.3	1.1	1.4	-	2.7	16.8
Q3	-	2.0	2.0	-	0.3	1.1	1.4	-	2.7	17.1
Q4	-	2.0	2.0	-	0.3	1.1	1.4	-	2.8	17.1
2000 Q1	-	2.0	2.0	-	0.3	1.2	1.5	-	2.8	15.4
Q2	-	2.0	2.0	-	0.3	1.6	1.9	-	2.8	16.0
Q3	-	2.0	2.0	-	0.3	1.7	2.0	-	3.0	15.9
Q4	-	1.9	2.0	-	0.3	1.7	2.0	-	3.0	16.8
2001 Q1	-	1.9	1.9	-	0.3	1.7	2.0	-	3.0	16.3

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

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

continued

£ billion

Financial liabilities								
Securities other than shares				Loans				
Bonds issued other by UK residents	Total	Short term loans		Long term loans			Other by the rest of the world	Total
		By UK MFIs ^{1,2}	By rest of the world MFIs	Finance leasing	by UK residents ³			
F3326	F3	F411	F419	F423	F424	F429	F4	
NKIA	NKHE	NKII	NKIM	NKIV	NKIW	NKIX	NKIG	
1994	0.9	0.9	0.4	-	0.3	25.2	0.3	26.1
1995	0.4	0.4	0.4	-	0.3	24.2	0.2	25.0
1996	0.7	0.7	0.3	-	0.3	21.3	0.2	22.0
1997	0.8	0.8	0.3	-	0.3	22.0	-	22.6
1998	1.0	1.0	0.4	-	0.3	21.8	-	22.4
1999	1.5	1.5	0.3	-	0.3	22.2	-	22.8
2000	1.5	1.5	0.4	-	0.3	22.2	-	23.0
1997 Q3	0.9	0.9	0.3	-	0.3	21.9	-	22.6
Q4	0.8	0.8	0.3	-	0.3	22.0	-	22.6
1998 Q1	0.9	0.9	0.4	-	0.3	21.9	-	22.5
Q2	1.0	1.0	0.5	-	0.3	22.0	-	22.7
Q3	1.1	1.1	0.3	-	0.3	21.8	-	22.4
Q4	1.0	1.0	0.4	-	0.3	21.8	-	22.4
1999 Q1	1.2	1.2	0.3	-	0.3	21.8	-	22.5
Q2	1.4	1.4	0.3	-	0.3	22.0	-	22.6
Q3	1.3	1.3	0.3	-	0.3	22.1	-	22.7
Q4	1.5	1.5	0.3	-	0.3	22.2	-	22.8
2000 Q1	1.5	1.5	0.4	-	0.3	21.9	-	22.6
Q2	1.5	1.5	0.3	-	0.3	22.0	-	22.6
Q3	1.5	1.5	0.3	-	0.3	22.1	-	22.8
Q4	1.5	1.5	0.4	-	0.3	22.2	-	23.0
2001 Q1	1.2	1.2	0.6	-	0.3	22.6	-	23.5

Financial liabilities - continued						Net financial assets/liabilities
Shares and other equity						
Excl mutual funds' shares						
Unquoted UK companies	Total	Other accounts payable/receivable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
F515	F5	F7	FL	FA	BF90	
NKJE	NKIY	NKJS	NKIF	NKFB	NYOP	
1994	1.1	1.1	9.9	38.1	15.2	-22.9
1995	1.1	1.1	9.2	35.8	16.4	-19.3
1996	0.4	0.4	8.5	31.6	16.7	-14.9
1997	0.3	0.3	8.1	31.7	17.9	-13.8
1998	0.4	0.4	7.1	31.1	18.3	-12.8
1999	0.4	0.4	6.9	31.6	17.1	-14.6
2000	0.4	0.4	7.4 [†]	32.3 [†]	16.8	-15.5 [†]
1997 Q3	0.4	0.4	8.0	31.8	17.5	-14.3
Q4	0.3	0.3	8.1	31.7	17.9	-13.8
1998 Q1	0.4	0.4	7.1	30.9	17.1	-13.9
Q2	0.4	0.4	7.1	31.3	18.1	-13.1
Q3	0.4	0.4	7.2	31.2	18.0	-13.3
Q4	0.4	0.4	7.1	31.1	18.3	-12.8
1999 Q1	0.4	0.4	7.9	32.1	17.0	-15.0
Q2	0.4	0.4	7.3	31.7	16.8	-14.9
Q3	0.4	0.4	7.2	31.6	17.1	-14.6
Q4	0.4	0.4	6.9	31.6	17.1	-14.6
2000 Q1	0.4	0.4	7.3 [†]	31.9 [†]	15.4	-16.5 [†]
Q2	0.4	0.4	7.2	31.8	16.0	-15.8
Q3	0.4	0.4	7.1	31.8	15.9	-15.9
Q4	0.4	0.4	7.4	32.3	16.8	-15.5
2001 Q1	0.4	0.4	7.3	32.5	16.3	-16.2

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

Sources: National Statistics;
Bank of England

Financial assets																			
Currency and deposits										Securities other than shares									
Curren- cy	Sterli- ng Bank Deposi- ts	Foreign curren- cy Bank	Sterli- ng Buildi- ng societ- ies	Deposi- ts with rest of the world MFI's ¹	Deposi- ts other than with MFI's	Total	Short term MMI's ² issued					Bonds issued					Total		
							by UK general govern- ment	UK local author- ity bills	by UK MFI's	by other UK reside- nts	by the rest of the world	by UK central govern- ment	by UK local author- ities	Medium term by MFI's	by other UK reside- nts	by the rest of the world			
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3		
NKKA	NKKD	NKKE	NKKF	NKKG	NKKH	NKJZ	NKKK	NKKO	NKKP	NKKU	NKKV	NKKX	NKLA	NKLB	NKLE	NKLF	NKKI		
1994	2.0	80.7	13.0	5.1	38.1	3.7	142.5	0.1	0.1	4.4	7.4	1.8	1.8	0.1	4.4	4.4	24.5		
1995	2.2	87.5	12.6	4.0	41.3	3.2	150.8	-	-	4.9	8.6	1.8	1.8	0.1	5.7	5.5	28.5		
1996	2.3	98.6	15.4	3.9	42.1	3.7	166.1	-	-	6.0	8.0	1.8	0.7	0.1	2.2	6.2	25.1		
1997	2.4	106.5	18.4	1.9	51.8	1.6	182.7	-	-	4.9	10.1	2.1	0.4	0.2	2.8	2.3	22.9		
1998	2.3	109.7	17.4	2.4	55.2	4.7	191.7	-	-	7.0	6.0	1.2	0.9	0.2	3.5	5.6	24.5		
1999	2.5	117.6	19.5	2.5	67.1	4.4	213.7	-	-	5.2	13.8	1.9	0.1	0.2	1.9	6.4	29.6		
2000	2.6	129.0	24.0	2.2	87.8	4.3	249.9	0.1	-	5.6	17.3	1.9	0.4	0.1	2.2	11.0	38.7		
1997 Q3	2.4	102.6	17.7	2.2	56.1	1.6	182.6	0.1	-	4.7	9.8	1.7	0.3	0.3	3.3	3.2	23.2		
Q4	2.4	106.5	18.4	1.9	51.8	1.6	182.7	-	-	4.9	10.1	2.1	0.4	0.2	2.8	2.3	22.9		
1998 Q1	2.4	106.1	18.6	1.9	54.0	4.7	187.7	-	-	4.2	9.4	1.5	1.3	0.2	4.3	3.8	24.8		
Q2	2.3	108.3	18.6	2.1	55.8	4.6	191.8	-	-	3.9	7.3	1.3	1.6	0.1	4.3	4.4	23.0		
Q3	2.2	107.8	20.4	2.1	58.5	4.6	195.6	-	-	5.2	6.9	0.5	0.9	0.2	4.3	4.8	22.9		
Q4	2.3	109.7	17.4	2.4	55.2	4.7	191.7	-	-	7.0	6.0	1.2	0.9	0.2	3.5	5.6	24.5		
1999 Q1	2.3	114.6	18.3	2.5	61.4	4.4	203.4	0.1	-	4.6	6.2	1.2	0.4	0.3	8.3	5.5	26.7		
Q2	2.5	115.1	18.9	2.5	57.8	4.6	201.4	0.1	-	4.1	5.0	1.3	0.3	0.3	6.0	5.9	22.9		
Q3	2.3	112.4	18.7	2.4	62.8	4.4	203.1	0.1	-	4.7	16.7	1.3	0.1	0.3	2.8	6.4	32.5		
Q4	2.5	117.6	19.5	2.5	67.1	4.4	213.7	-	-	5.2	13.8	1.9	0.1	0.2	1.9	6.4	29.6		
2000 Q1	2.5	117.0	19.7	2.5	73.6	4.5	219.8	1.3	-	4.4	18.6	1.3	0.1	0.2	1.5	8.8	36.4		
Q2	2.7	125.7	21.8	2.4	76.6	4.5	233.6	-	-	4.9	22.5	2.3	0.2	0.1	1.8	9.3	41.2		
Q3	2.5	129.3	23.5	2.5	82.4	4.5	244.7	0.1	-	4.6	19.6	1.6	0.4	-	2.1	11.0	39.5		
Q4	2.6	129.0	24.0	2.2	87.8	4.3	249.9	0.1	-	5.6	17.3	1.9	0.4	0.1	2.2	11.0	38.7		
2001 Q1	2.6	127.2	25.3	2.0	92.3	4.3	253.7	-	-	6.0	12.8	2.9	0.4	-	2.7	11.5	36.3		

Financial assets - continued

Loans										Shares and other equity					Insurance technical reserves		Total financial assets
Long term loans					Excl mutual funds' shares					Prepayments of insurance premiums etc		Other accounts receivable- /payable					
Direct investment loans outward	Direct investment loans inward	by UK residents ³		Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	F62	F7	FA					
F4211	F4212	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA						
NKXH	NKXI	NKXO	NKWY	NKXV	NKXW	NKYA	NKYE	NKXQ	NKYJ	NKYK	NKWX						
1994	40.8	13.1	6.5	60.4	11.4	28.7	130.7	0.3	171.2	17.4	89.0	504.9					
1995	47.4	16.3	6.7	70.3	13.0	33.3	148.2	0.4	194.9	19.5	88.8	552.8					
1996	47.9	18.0	6.9	72.9	15.2	36.9	156.9	0.4	209.3	20.2	87.7	581.2					
1997	52.8	21.3	7.4	81.5	14.2	43.8	170.2	0.4	228.7	20.9	88.3	625.0					
1998	65.2	29.4	7.6	102.2	18.9	48.9	217.2	0.4	285.5	24.9	89.6	718.4					
1999	81.1	40.5	7.9	129.5	38.8	64.4	342.0	0.6	445.8	24.2	88.5	931.2					
2000	109.1	46.6	7.9	163.5	40.0	63.5	529.0	0.5	633.1	25.6	112.7 [†]	1 223.5 [†]					
1997 Q3	51.2	21.1	7.1	79.4	10.3	44.1	165.6	0.5	220.5	20.8	88.7	615.1					
Q4	52.8	21.3	7.4	81.5	14.2	43.8	170.2	0.4	228.7	20.9	88.3	625.0					
1998 Q1	50.2	24.0	7.4	81.6	17.9	49.3	169.3	0.5	237.0	26.0	87.9	645.0					
Q2	57.2	25.5	7.4	90.0	18.2	50.2	169.7	0.5	238.6	26.6	88.9	658.9					
Q3	60.8	29.1	7.4	97.3	18.6	42.8	177.2	0.4	238.9	25.9	89.7	670.2					
Q4	65.2	29.4	7.6	102.2	18.9	48.9	217.2	0.4	285.5	24.9	89.6	718.4					
1999 Q1	69.7	36.3	7.7	113.8	22.0	52.9	226.8	0.5	302.2	25.1	87.3	758.5					
Q2	75.9	37.8	7.6	121.3	24.0	57.6	312.8	0.5	395.0	24.7	88.6	853.9					
Q3	83.2	39.9	7.6	130.7	31.3	55.4	329.3	0.5	416.5	24.0	89.6	896.3					
Q4	81.1	40.5	7.9	129.5	38.8	64.4	342.0	0.6	445.8	24.2	88.5	931.2					
2000 Q1	91.9	38.2	7.8	137.9	38.1	67.7	450.0	0.6	556.5	24.4	88.3	1 063.3 [†]					
Q2	103.1	39.1	7.8	150.0	37.5	66.4	487.1	0.6	591.5	25.0	100.6 [†]	1 141.9					
Q3	116.8	41.1	7.7	165.7	39.1	65.6	509.5	0.6	614.8	25.2	112.2	1 202.0					
Q4	109.1	46.6	7.9	163.5	40.0	63.5	529.0	0.5	633.1	25.6	112.7	1 223.5					
2001 Q1	108.3	42.4	7.9	158.6	36.7	57.1	548.7	0.5	642.9	25.5	111.0	1 228.0					

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans									
	MMI's ¹ issued by other UK residents	Bonds issued other by UK residents	Total	Short term loans				Long term loans					
				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
NKZM	NKZW	NKZA	NLBF	NLBG	NLBH	NLBI	NLBL	NLBM	NLBR	NLBS	NLBT	NLBC	
1994	12.1	67.3	79.4	129.1	28.7	3.3	47.3	26.3	35.7	14.2	24.2	0.4	309.3
1995	14.1	84.6	98.7	140.0	30.1	4.0	54.7	31.0	36.8	15.3	22.3	0.5	334.6
1996	13.9	88.7	102.6	155.5	28.1	4.7	56.3	35.3	37.9	16.7	25.5	0.4	360.4
1997	15.4	102.9	118.3	159.8	27.9	3.5	68.2	40.1	45.6	18.2	29.4	0.4	393.2
1998	18.6	112.0	130.6	166.5	36.3	2.3	71.1	44.4	53.0	18.3	32.4	0.4	424.7
1999	22.5	145.0	167.5	176.2	41.8	3.8	85.4	59.9	72.5	18.2	35.3	0.4	493.3
2000	23.3	176.9	200.2	197.5	45.9	5.6	97.4	104.3	83.1	18.0	39.6	0.4	591.6
1997 Q3	15.2	102.5	117.6	160.3	28.3	3.7	71.3	38.3	42.5	17.7	26.2	0.4	388.8
Q4	15.4	102.9	118.3	159.8	27.9	3.5	68.2	40.1	45.6	18.2	29.4	0.4	393.2
1998 Q1	16.6	104.7	121.3	162.4	29.3	3.8	67.0	42.3	47.6	18.2	33.3	0.4	404.3
Q2	20.3	104.5	124.8	162.4	31.6	4.0	67.2	43.7	47.5	17.9	33.9	0.4	408.5
Q3	19.9	110.1	130.0	164.7	33.5	4.3	69.8	43.6	51.5	18.0	32.8	0.4	418.7
Q4	18.6	112.0	130.6	166.5	36.3	2.3	71.1	44.4	53.0	18.3	32.4	0.4	424.7
1999 Q1	20.7	132.8	153.5	169.4	37.8	2.6	74.0	50.7	73.2	18.4	31.2	0.4	457.6
Q2	21.3	141.0	162.3	171.1	46.7	3.0	77.6	53.5	74.5	18.3	30.2	0.4	475.2
Q3	24.5	130.1	154.6	171.5	44.5	3.4	88.7	61.5	74.7	18.3	31.7	0.4	494.7
Q4	22.5	145.0	167.5	176.2	41.8	3.8	85.4	59.9	72.5	18.2	35.3	0.4	493.3
2000 Q1	21.7	147.8	169.5	183.0	42.5	3.8	89.1	80.0	71.9	18.1	34.2	0.3	522.9
Q2	23.6	159.0	182.6	190.1	44.9	4.5	101.6	84.2	79.6	18.0	37.6	0.4	560.9
Q3	23.4	168.7	192.1	196.7	41.9	4.7	102.9	95.3	83.2	18.0	38.0	0.3	581.0
Q4	23.3	176.9	200.2	197.5	45.9	5.6	97.4	104.3	83.1	18.0	39.6	0.4	591.6
2001 Q1	24.7	171.2	195.9	205.3	46.8	5.6	111.5	94.6	83.7	17.9	42.8	0.4	608.6

Net financial
assets/liabilit-
ies

Financial liabilities - continued

	Shares and other equity				Other accounts receivable/ payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities- (-)
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	Other UK equity	Total				
	F514	F515	F516	F5				
NLBZ	NLCA	NLCB	NLBU	F7	FL	FA	BF90	
1994	620.3	207.9	9.8	838.1	117.2	1 343.9	504.9	-839.0
1995	719.8	243.8	9.3	973.0	118.5	1 524.7	552.8	-971.9
1996	797.8	264.8	10.7	1 073.3	118.8	1 655.1	581.2	-1 074.0
1997	948.5	306.3	11.6	1 266.4	121.2	1 899.1	625.0	-1 274.1
1998	1 059.5	350.5	12.9	1 422.9	122.1	2 100.3	718.4	-1 381.9
1999	1 394.4	464.6	13.9	1 872.9	129.3	2 662.9	931.2	-1 731.7
2000	1 375.4	527.5	15.1	1 918.0	131.9 [†]	2 841.7 [†]	1 223.5 [†]	-1 618.2 [†]
1997 Q3	953.7	305.5	11.5	1 270.6	122.1	1 899.1	615.1	-1 284.0
Q4	948.5	306.3	11.6	1 266.4	121.2	1 899.1	625.0	-1 274.1
1998 Q1	1 066.9	332.2	12.2	1 411.3	123.8	2 060.7	645.0	-1 415.7
Q2	1 086.9	344.3	12.6	1 443.8	123.2	2 100.3	658.9	-1 441.4
Q3	927.1	315.3	12.9	1 255.2	124.8	1 928.7	670.2	-1 258.6
Q4	1 059.5	350.5	12.9	1 422.9	122.1	2 100.3	718.4	-1 381.9
1999 Q1	1 146.0	373.5	13.4	1 532.9	125.2	2 269.3	758.5	-1 510.7
Q2	1 247.6	398.3	13.7	1 659.5	125.8	2 422.8	853.9	-1 568.9
Q3	1 198.5	397.6	13.8	1 609.9	128.8	2 388.0	896.3	-1 491.7
Q4	1 394.4	464.6	13.9	1 872.9	129.3	2 662.9	931.2	-1 731.7
2000 Q1	1 466.4	488.5	13.8	1 968.8	130.7	2 791.9	1 063.3 [†]	-1 728.6 [†]
Q2	1 437.1	495.3	14.2	1 946.6	127.9	2 817.9	1 141.9	-1 676.0
Q3	1 418.9	528.0	14.8	1 961.7	129.1 [†]	2 863.9 [†]	1 202.0	-1 661.9
Q4	1 375.4	527.5	15.1	1 918.0	131.9	2 841.7	1 223.5	-1 618.2
2001 Q1	1 235.9	502.2	15.4	1 753.5	133.4	2 691.5	1 228.0	-1 463.4

1 Money market instruments

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

3 Monetary financial institutions

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

Sources: National Statistics;
Bank of England

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

£ billion

Financial assets

	Financial assets																		
	Currency and deposits					Securities other than shares													
	Currency	Deposits with UK MFI's ¹			Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued						
		F21	F221	F229				F29	F2	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
F3111																					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			
1994	5.6	310.1	541.1	0.2	857.0	6.6	1.1	83.1	1.4	13.8	157.0	0.4	14.6	64.9	198.7	541.6			
1995	5.9	360.5	610.6	0.2	977.2	16.8	1.0	89.7	1.5	17.5	188.3	0.5	17.5	74.5	236.5	643.8			
1996	5.5	415.5	630.0	0.1	1 051.0	3.3	1.0	111.6	1.6	13.9	209.4	0.5	19.3	89.3	271.6	721.5			
1997	5.7	502.5	774.3	0.1	1 282.6	2.6	0.9	126.4	2.2	22.3	242.6	0.4	20.9	113.5	312.6	844.5			
1998	7.2	525.0	794.3	0.1	1 326.6	4.2	0.6	139.4	4.4	24.1	257.9	0.6	24.3	142.5	349.5	947.4			
1999	9.9	506.0	796.1	0.1	1 312.1	3.6	0.6	157.2	6.1	39.4	244.0	0.7	31.8	180.2	329.4	993.1			
2000	8.5	600.4	1 003.0	2.8	1 614.6	2.5	0.7	141.9	7.1	38.3	224.4	0.8	34.8	233.3	413.7	1 097.4			
1997 Q3	4.2	488.1	731.0	0.1	1 223.3	4.0	0.8	114.6	2.1	22.3	238.6	0.4	21.6	105.6	303.5	813.7			
Q4	5.7	502.5	774.3	0.1	1 282.6	2.6	0.9	126.4	2.2	22.3	242.6	0.4	20.9	113.5	312.6	844.5			
1998 Q1	4.4	525.8	740.3	0.1	1 270.6	3.0	0.7	130.8	3.0	20.6	241.4	0.4	21.4	129.6	328.9	879.8			
Q2	4.4	538.8	761.4	0.1	1 304.7	3.1	0.7	130.8	4.2	23.5	244.8	0.4	21.9	130.2	335.8	895.5			
Q3	4.5	544.0	790.6	0.1	1 339.1	3.3	0.5	136.9	4.5	22.3	255.1	0.5	24.3	134.0	355.7	937.1			
Q4	7.2	525.0	794.3	0.1	1 326.6	4.2	0.6	139.4	4.4	24.1	257.9	0.6	24.3	142.5	349.5	947.4			
1999 Q1	4.9	543.6	843.1	0.1	1 391.7	5.4	0.6	147.7	5.2	27.8	242.9	0.5	27.5	153.5	344.1	955.2			
Q2	4.7	531.1	885.9	0.1	1 421.8	6.7	0.6	143.5	4.9	32.0	240.3	0.6	28.3	159.3	328.7	944.9			
Q3	5.1	533.0	823.3	0.1	1 361.5	6.0	0.6	143.7	6.4	43.4	235.5	0.6	31.4	158.0	348.9	974.5			
Q4	9.9	506.0	796.1	0.1	1 312.1	3.6	0.6	157.2	6.1	39.4	244.0	0.7	31.8	180.2	329.4	993.1			
2000 Q1	6.0	587.0	896.0	0.1	1 489.0	3.0	0.7	150.9	7.1	45.5	238.3	0.7	33.3	186.7	345.1	1 011.3			
Q2	6.3	623.2	961.8	0.7	1 592.0	3.8	0.7	151.1	6.2	49.7	240.4	0.7	35.5	194.5	368.1	1 050.9			
Q3	6.4	632.8	977.3	1.6	1 618.1	2.1	0.6	144.0	6.7	45.5	230.3	0.7	34.2	218.7	389.8	1 072.6			
Q4	8.5	600.4	1 003.0	2.8	1 614.6	2.5	0.7	141.9	7.1	38.3	224.4	0.8	34.8	233.3	413.7	1 097.4			
2001 Q1	7.0	719.6	1 140.2	2.1	1 868.9	3.2	0.7	159.7	6.1	41.5	215.1	0.8	34.9	230.5	427.4	1 119.9			

Financial assets - continued

	Loans											Shares and other equity					Insurance technical reserves	
	Short term loans	Long term loans					Total	Excl mutual funds' shares				UK mutual funds shares	Total	Prepayments of insurance premiums etc.	Other receivables/payable	Total financial assets		
		by UK MFI's ³	Direct investment	Secured on dwellings	Finance leasing	by UK residents ⁴		Quoted UK shares	Unquoted UK shares	By the rest of the world								
											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				
1994	465.5	3.9	373.1	17.8	26.6	886.9	434.0	55.1	209.0	61.6	759.7	1.5	19.8	3 066.5				
1995	557.2	6.4	387.9	18.7	24.3	994.5	535.6	61.9	243.0	71.1	911.6	1.7	25.4	3 554.1				
1996	634.8	5.6	407.2	20.6	27.0	1 095.2	593.2	69.1	266.1	83.7	1 012.2	1.7	25.9	3 907.5				
1997	729.0	6.2	429.4	22.6	32.7	1 220.0	668.1	80.8	318.1	92.0	1 159.0	1.8	29.7	4 537.5				
1998	767.5	5.9	455.5	23.2	35.9	1 288.0	728.6	94.5	352.5	115.7	1 291.3	2.1	33.8	4 889.3				
1999	817.6	4.4	493.6	23.3	39.9	1 378.8	905.7	110.6	423.3	141.7	1 581.3	2.1	36.5	5 303.9				
2000	985.7	4.7	533.5	23.0	44.0	1 590.9	827.7	134.6	446.0	134.4	1 542.6	2.2	37.8	5 885.6				
1997 Q3	724.5	5.9	423.9	22.0	29.6	1 205.9	667.0	78.8	337.3	98.6	1 181.7	1.8	28.7	4 455.0				
Q4	729.0	6.2	429.4	22.6	32.7	1 220.0	668.1	80.8	318.1	92.0	1 159.0	1.8	29.7	4 537.5				
1998 Q1	763.3	5.9	434.2	23.2	36.8	1 263.4	777.7	89.8	336.7	109.3	1 313.5	2.2	30.8	4 760.3				
Q2	779.2	5.7	440.7	22.9	37.9	1 286.4	758.0	92.0	324.5	113.9	1 288.5	2.3	32.1	4 809.4				
Q3	799.7	5.8	448.3	23.0	36.5	1 313.3	631.2	93.1	274.1	100.3	1 098.6	2.2	33.1	4 723.5				
Q4	767.5	5.9	455.5	23.2	35.9	1 288.0	728.6	94.5	352.5	115.7	1 291.3	2.1	33.8	4 889.3				
1999 Q1	790.6	5.7	462.1	23.7	35.0	1 317.1	799.8	99.5	368.6	123.6	1 391.4	2.1	34.6	5 092.0				
Q2	810.4	4.6	471.5	23.5	34.8	1 344.7	814.5	102.0	396.1	126.1	1 438.7	2.1	35.8	5 188.0				
Q3	803.0	4.0	483.2	23.4	36.6	1 350.1	784.6	101.6	363.0	121.8	1 371.0	2.0	36.0	5 095.2				
Q4	817.6	4.4	493.6	23.3	39.9	1 378.8	905.7	110.6	423.3	141.7	1 581.3	2.1	36.5	5 303.9				
2000 Q1	897.2	4.4	502.8	23.2	38.3	1 465.9	883.7	121.6	404.5	138.1	1 547.8	2.1	36.7	5 552.9				
Q2	932.1	4.2	514.1	23.2	42.1	1 515.6	856.5	123.8	451.3	136.9	1 568.4	2.1	37.9	5 766.8				
Q3	941.3	4.4	525.0	23.1	42.3	1 536.1	845.9	131.3	452.2	136.6	1 566.0	2.2	37.3	5 832.1				
Q4	985.7	4.7	533.5	23.0	44.0	1 590.9	827.7	134.6	446.0	134.4	1 542.6	2.2	37.8	5 885.6				
2001 Q1	1 076.3	4.7	545.1	23.0	48.0	1 697.1	762.2	130.5	403.6	121.4	1 417.7	2.2	38.8	6 144.5				

1 Monetary financial institutions

2 Money market instruments

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

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

continued

£ billion

Financial liabilities																	
Currency and deposits				Securities other than shares						Loans							
Currency	Deposits			Short term MFI's ²		Bonds issued				Short term loans			Long term loans				Total
	with UK MFI's ¹	other than with MFI's	Total	by UK MFI's	by other UK residents	medium term MFI's	other by UK residents	Total	By UK MFI's ³	By rest of the world MFI's	Direct investment loans	Finance leasing	by UK residents ⁴	Other by the rest of the world			
F21	F221	F29	F2	F3315	F3316	F3325	F3326	F3	F411	F419	F421	F423	F424	F429	F4		
NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	NLNJ	NLNM	NLMQ	NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS		
1994	23.5	1 488.5	-	1 511.9	127.3	9.2	34.3	75.1	245.8	119.8	27.6	11.0	1.7	7.5	66.6	234.1	
1995	25.1	1 659.8	-	1 684.9	151.3	10.2	38.3	85.3	285.1	167.4	41.7	10.6	1.6	7.7	89.0	317.9	
1996	25.3	1 727.9	-	1 753.2	180.5	10.6	43.3	99.0	333.4	204.8	65.1	10.7	2.1	9.2	130.2	422.2	
1997	26.9	2 034.0	-	2 060.9	205.3	14.0	47.4	124.8	391.5	244.6	71.8	15.4	2.6	11.1	148.5	494.0	
1998	29.9	2 171.1	-	2 201.0	204.4	12.0	53.3	144.1	413.8	249.1	60.3	19.6	2.6	11.6	151.3	494.6	
1999	35.1	2 183.8	-	2 219.0	234.4	21.2	67.7	164.1	487.5	255.3	69.4	19.3	2.3	13.9	166.7	526.9	
2000	35.6	2 574.0	2.9	2 612.5	265.3	27.6	74.6	200.1	567.6	314.8	91.1	19.3	2.2	15.1	195.8	638.2	
1997 Q3	24.5	1 945.6	-	1 970.0	192.6	13.1	49.5	124.2	379.4	246.4	76.2	15.3	2.5	11.1	160.3	511.8	
Q4	26.9	2 034.0	-	2 060.9	205.3	14.0	47.4	124.8	391.5	244.6	71.8	15.4	2.6	11.1	148.5	494.0	
1998 Q1	24.8	2 046.5	-	2 071.3	198.3	13.5	48.7	141.0	401.5	260.5	77.8	19.6	2.6	12.2	140.2	512.8	
Q2	25.4	2 117.5	-	2 143.0	192.2	12.5	48.0	142.8	395.5	252.9	70.4	19.6	2.7	11.9	143.2	500.6	
Q3	25.8	2 201.5	-	2 227.3	198.0	12.3	51.1	140.5	401.9	260.2	63.3	20.0	2.7	11.4	132.8	490.5	
Q4	29.9	2 171.1	-	2 201.0	204.4	12.0	53.3	144.1	413.8	249.1	60.3	19.6	2.6	11.6	151.3	494.6	
1999 Q1	26.9	2 219.8	-	2 246.7	221.7	13.9	57.6	147.0	440.2	251.7	71.6	17.4	2.5	12.2	172.6	528.0	
Q2	27.0	2 265.4	-	2 292.4	214.4	12.0	60.9	154.4	441.7	255.0	73.9	18.3	2.4	13.2	177.3	540.0	
Q3	27.6	2 224.8	-	2 252.4	217.1	24.9	66.3	158.5	466.7	249.5	74.7	17.5	2.3	13.6	174.1	531.8	
Q4	35.1	2 183.8	-	2 219.0	234.4	21.2	67.7	164.1	487.5	255.3	69.4	19.3	2.3	13.9	166.7	526.9	
2000 Q1	30.0	2 375.7	0.5	2 406.3	231.2	26.5	71.6	175.1	504.3	300.3	85.7	18.9	2.3	13.7	171.9	592.8	
Q2	31.1	2 519.4	5.2	2 555.6	240.8	30.9	75.2	177.5	524.4	302.5	92.4	19.2	2.2	14.5	211.5	642.2	
Q3	31.8	2 555.6	6.3	2 593.7	246.1	29.7	73.7	190.8	540.4	295.8	93.0	19.2	2.2	14.8	211.4	636.4	
Q4	35.6	2 574.0	2.9	2 612.5	265.3	27.6	74.6	200.1	567.6	314.8	91.1	19.3	2.2	15.1	195.8	638.2	
2001 Q1	32.2	2 834.8	1.8	2 868.8	306.1	22.9	76.6	201.9	607.4	342.2	117.9	19.0	2.2	15.6	239.2	736.1	

Financial liabilities - continued

Shares and other equity												Insurance technical reserves				Net assets (+)/liabilities (-)
Excl mutual funds' shares			Mutual funds shares		Net equ'y of h'holds in life ass. and pen. funds reserve		Prepayments of insurance premiumns etc.		Other accounts receivable/-payable		Total financial liabilities	Total financial assets				
Quoted UK companies	Unquoted UK companies		F521	F5	F61	F62	F6	F7	FL	FA	BF90					
F514	F515		NLOY	NLOK	NLPA	NLPD	NPYI	NLPE	NLMD	NLIZ	NYOE					
1994	106.0	75.8	119.8	301.6	823.8	42.4	866.2	13.9	3 173.6	3 066.5	-107.1					
1995	145.1	90.2	143.9	379.1	968.3	47.5	1 015.8	16.6	3 699.4	3 554.1	-145.3					
1996	166.1	102.4	166.1	434.5	1 053.8	58.6	1 112.4	16.4	4 072.1	3 907.5	-164.6					
1997	276.7	130.6	193.3	600.6	1 285.9	59.5	1 345.5	18.7	4 911.3	4 537.5	-373.8					
1998	311.3	138.6	217.9	667.8	1 416.5	60.8	1 477.3	22.3	5 276.7	4 889.3	-387.5					
1999	356.8	159.7	299.0	815.5	1 623.7	58.9	1 682.7	25.9	5 757.4	5 303.9	-453.5					
2000	380.7	189.6	304.4	874.7	1 435.0	62.5	1 497.5	30.8	6 221.2 [†]	5 885.6	-335.7					
1997 Q3	248.9	128.7	204.4	582.0	1 290.8	59.3	1 350.0	17.6	4 810.9	4 455.0	-355.8					
Q4	276.7	130.6	193.3	600.6	1 285.9	59.5	1 345.5	18.7	4 911.3	4 537.5	-373.8					
1998 Q1	327.8	137.1	222.8	687.7	1 426.2	63.4	1 489.5	19.0	5 181.9	4 760.3	-421.6					
Q2	311.8	131.7	228.7	672.1	1 409.1	64.8	1 473.9	20.3	5 205.5	4 809.4	-396.0					
Q3	253.5	125.2	189.5	568.2	1 258.5	63.1	1 321.6	21.3	5 030.8	4 723.5	-307.3					
Q4	311.3	138.6	217.9	667.8	1 416.5	60.8	1 477.3	22.3	5 276.7	4 889.3	-387.5					
1999 Q1	344.7	146.3	236.4	727.5	1 530.0	61.3	1 591.3	22.6	5 556.2	5 092.0	-464.2					
Q2	347.7	149.5	252.8	750.0	1 530.8	60.1	1 590.9	23.7	5 638.8	5 188.0	-450.8					
Q3	332.5	153.9	250.6	737.0	1 459.2	58.5	1 517.8	24.7	5 530.4	5 095.2	-435.1					
Q4	356.8	159.7	299.0	815.5	1 623.7	58.9	1 682.7	25.9	5 757.4	5 303.9	-453.5					
2000 Q1	314.1	158.6	310.8	783.5	1 490.7	59.5	1 550.1	33.8 [†]	5 870.8 [†]	5 552.9	-317.9 [†]					
Q2	327.4	163.6	313.6	804.5	1 466.3	60.9	1 527.3	35.3	6 089.4	5 766.8	-322.5					
Q3	367.9	182.7	318.7	869.3	1 457.2	61.5	1 518.7	29.7	6 188.3	5 832.1	-356.2					
Q4	380.7	189.6	304.4	874.7	1 435.0	62.5	1 497.5	30.8	6 221.2	5 885.6	-335.7					
2001 Q1	358.0	191.1	283.4	832.5	1 470.7	62.3	1 533.0	31.3	6 609.2	6 144.5	-464.7					

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: National Statistics; Bank of England

12.1F Financial Balance sheet: Monetary financial institutions

ESA95 sector S.121 Unconsolidated

£ billion

Financial assets(MFI)

	Currency and deposits					Securities other than shares												Financial derivatives	Total
	Currency	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued								
						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				
																F3311	F3312			F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34
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		
1994	5.5	203.9	467.5	0.2	677.1	6.3	0.7	69.8	0.6	10.5	28.2	-	7.8	22.6	120.5	-	267.0		
1995	5.8	215.4	515.1	0.2	736.5	15.1	0.4	77.7	0.5	13.3	27.2	-	8.4	25.1	146.5	-	314.2		
1996	5.4	242.2	483.9	0.1	731.6	2.4	0.5	95.3	0.4	8.7	30.1	-	9.3	35.6	156.4	-	338.6		
1997	5.6	302.0	625.8	0.1	933.5	1.7	0.3	105.6	0.5	16.9	34.0	-	9.6	44.8	183.5	-	396.9		
1998	7.1	308.5	664.1	0.1	979.8	3.0	0.2	104.6	0.7	21.5	21.6	-	11.7	52.2	228.7	-	444.2		
1999	9.9	305.8	620.1	0.1	935.8	2.8	0.3	116.0	0.7	31.7	15.8	-	16.6	66.1	239.5	-	489.6		
2000	8.4	352.6	767.9	0.1	1 129.0	1.5	0.2	98.9	1.8	34.4	8.4	-	20.3	79.0	284.3	-	528.9		
1997 Q3	4.1	287.8	571.2	0.1	863.1	2.8	0.3	95.3	0.5	14.6	33.3	-	9.7	43.7	178.6	-	378.9		
Q4	5.6	302.0	625.8	0.1	933.5	1.7	0.3	105.6	0.5	16.9	34.0	-	9.6	44.8	183.5	-	396.9		
1998 Q1	4.3	312.2	593.0	0.1	909.5	2.2	0.2	100.1	0.7	16.4	21.3	-	10.1	55.2	193.1	-	399.4		
Q2	4.3	324.0	607.6	0.1	936.0	2.3	0.3	96.4	1.3	20.6	21.9	-	11.1	53.2	207.1	-	414.1		
Q3	4.4	319.3	654.1	0.1	977.9	2.3	0.2	103.5	1.0	20.1	25.8	-	12.8	51.1	221.2	-	438.0		
Q4	7.1	308.5	664.1	0.1	979.8	3.0	0.2	104.6	0.7	21.5	21.6	-	11.7	52.2	228.7	-	444.2		
1999 Q1	4.8	322.2	676.3	0.1	1 003.3	4.0	0.2	112.1	0.7	25.3	15.5	-	13.7	57.7	233.3	-	462.6		
Q2	4.6	316.2	693.2	0.1	1 014.0	5.4	0.2	108.5	1.0	29.6	14.8	-	14.3	60.7	232.3	-	466.8		
Q3	5.0	318.6	639.3	0.1	963.0	5.0	0.2	109.4	1.0	38.9	14.8	-	16.3	54.4	238.3	-	478.4		
Q4	9.9	305.8	620.1	0.1	935.8	2.8	0.3	116.0	0.7	31.7	15.8	-	16.6	66.1	239.5	-	489.6		
2000 Q1	5.9	344.1	674.5	0.1	1 024.6	2.0	0.2	110.2	1.3	38.0	12.8	-	17.4	65.4	254.8	-	502.2		
Q2	6.3	362.6	728.7	0.1	1 097.7	2.9	0.2	109.6	1.8	43.9	13.4	-	20.3	66.6	271.9	-	530.5		
Q3	6.3	382.4	732.1	0.1	1 120.8	1.2	0.2	104.3	1.9	40.9	13.3	-	20.8	76.5	282.7	-	541.7		
Q4	8.4	352.6	767.9	0.1	1 129.0	1.5	0.2	98.9	1.8	34.4	8.4	-	20.3	79.0	284.3	-	528.9		
2001 Q1	6.9	435.6	846.1	0.1	1 288.7	1.6	0.2	113.6	1.9	37.0	8.7	-	20.5	78.6	307.4	-	569.6		

Financial assets - continued

	Loans					Shares and other equity							Total financial assets
	Short term loans	Long term loans				Excl mutual funds' shares							
		by UK MFI's ³	Direct investment	Secured on dwellings	Finance leasing	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Other accounts receivable/payable	
	NNUK	NNUQ	NNUT	NNUX	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVU	NNST	
1994	465.5	-	347.1	1.2	813.8	2.5	17.0	14.8	1.0	35.3	5.1	1 798.4	
1995	557.2	-	363.1	1.4	921.8	3.6	21.7	15.9	1.1	42.2	6.4	2 021.1	
1996	634.8	-	382.6	1.6	1 019.0	3.8	22.4	14.8	1.2	42.2	5.3	2 136.8	
1997	729.0	-	403.3	1.8	1 134.1	5.1	29.0	12.5	1.3	47.9	5.8	2 518.2	
1998	767.5	-	427.1	2.3	1 196.8	5.8	32.4	23.9	1.3	63.5	6.0	2 690.3	
1999	817.6	-	458.7	2.7	1 279.0	7.5	40.9	23.1	1.7	73.2	5.9	2 783.4	
2000	985.7	-	492.6	2.7	1 480.9	8.8	48.2	35.6	1.6	94.2	4.8	3 237.7	
1997 Q3	724.5	-	398.1	1.8	1 124.3	4.6	28.4	19.1	1.5	53.6	5.6	2 425.5	
Q4	729.0	-	403.3	1.8	1 134.1	5.1	29.0	12.5	1.3	47.9	5.8	2 518.2	
1998 Q1	763.3	-	407.4	2.2	1 173.0	6.0	34.3	14.4	1.5	56.1	5.9	2 543.9	
Q2	779.2	-	413.4	2.2	1 194.8	5.9	33.3	15.4	1.5	56.1	6.0	2 606.9	
Q3	799.7	-	420.5	2.2	1 222.4	6.1	32.7	15.1	1.2	55.0	5.7	2 699.0	
Q4	767.5	-	427.1	2.3	1 196.8	5.8	32.4	23.9	1.3	63.5	6.0	2 690.3	
1999 Q1	790.6	-	432.2	2.7	1 225.5	6.5	36.5	19.4	1.4	63.8	6.2	2 761.4	
Q2	810.4	-	440.7	2.7	1 253.7	6.7	37.6	22.2	1.4	68.0	6.2	2 808.8	
Q3	803.0	-	451.2	2.7	1 256.9	6.3	35.0	25.8	1.4	68.5	5.9	2 772.7	
Q4	817.6	-	458.7	2.7	1 279.0	7.5	40.9	23.1	1.7	73.2	5.9	2 783.4	
2000 Q1	897.2	-	466.1	2.7	1 366.0	7.5	40.1	19.8	1.7	69.0	5.4	2 967.3	
Q2	932.1	-	475.4	2.7	1 410.2	7.7	41.1	32.4	1.7	82.8	5.4	3 126.6	
Q3	941.3	-	481.5	2.7	1 425.4	8.8	46.7	27.9	1.7	85.2	4.8	3 178.0	
Q4	985.7	-	492.6	2.7	1 480.9	8.8	48.2	35.6	1.6	94.2	4.8	3 237.7	
2001 Q1	1 076.3	-	501.0	2.7	1 579.9	7.9	43.7	33.8	1.4	86.9	4.9	3 530.0	

1 Monetary financial institutions

2 Money market instruments

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

4 Other than direct investment 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 Unconsolidated

£ billion

Financial liabilities (MFI)

	Currency and deposits			Securities other than shares				Loans								
	Currency	Deposits with UK MFIs ¹		Short term MMI's ² issued by UK MFIs	Bonds issued		Total	Short term loans by UK MFIs ³	Long term loans			Total				
		F21	F221		F2	F3315			F3325	F3326	F3		F411	F421	F423	F424
NNWC	NNWE	NNWB	NNWR	NNXD	NNXG	NNWK	NNXO	NNXU	NNYB	NNYC	NNXM					
1994	23.5	1 488.5	1 511.9	127.3	34.3	32.8	194.4	-	5.1	0.8	-	5.9				
1995	25.1	1 659.8	1 684.9	151.3	38.3	34.0	223.6	-	5.2	0.8	-	6.0				
1996	25.3	1 727.9	1 753.2	180.5	43.3	37.6	261.5	-	4.5	1.1	-	5.6				
1997	26.9	2 034.0	2 060.9	205.3	47.4	45.1	297.8	-	6.6	1.3	-	7.9				
1998	29.9	2 171.1	2 201.0	204.4	53.3	58.2	315.9	-	6.1	1.3	-	7.4				
1999	35.1	2 183.8	2 219.0	234.4	67.7	55.3	357.4	-	6.6	1.1	-	7.7				
2000	35.6	2 574.0	2 609.6	265.3	74.6	69.3	409.1	-	6.4	1.1	-	7.5				
1997 Q3	24.5	1 945.6	1 970.0	192.6	49.5	45.6	287.6	-	6.8	1.2	-	8.0				
Q4	26.9	2 034.0	2 060.9	205.3	47.4	45.1	297.8	-	6.6	1.3	-	7.9				
1998 Q1	24.8	2 046.5	2 071.3	198.3	48.7	55.8	302.8	-	6.3	1.3	-	7.6				
Q2	25.4	2 117.5	2 143.0	192.2	48.0	56.7	296.9	-	6.3	1.3	-	7.7				
Q3	25.8	2 201.5	2 227.3	198.0	51.1	55.7	304.8	-	6.6	1.4	-	8.0				
Q4	29.9	2 171.1	2 201.0	204.4	53.3	58.2	315.9	-	6.1	1.3	-	7.4				
1999 Q1	26.9	2 219.8	2 246.7	221.7	57.6	49.2	328.5	-	6.0	1.3	-	7.2				
Q2	27.0	2 265.4	2 292.4	214.4	60.9	52.3	327.6	-	5.9	1.2	-	7.1				
Q3	27.6	2 224.8	2 252.4	217.1	66.3	50.2	333.5	-	5.8	1.2	-	6.9				
Q4	35.1	2 183.8	2 219.0	234.4	67.7	55.3	357.4	-	6.6	1.1	-	7.7				
2000 Q1	30.0	2 375.7	2 405.8	231.2	71.6	61.3	364.0	-	6.5	1.1	-	7.6				
Q2	31.1	2 519.4	2 550.4	240.8	75.2	61.0	377.1	-	6.5	1.1	-	7.6				
Q3	31.8	2 555.6	2 587.4	246.1	73.7	65.1	384.9	-	6.4	1.1	-	7.5				
Q4	35.6	2 574.0	2 609.6	265.3	74.6	69.3	409.1	-	6.4	1.1	-	7.5				
2001 Q1	32.2	2 834.8	2 867.0	306.1	76.6	71.2	453.9	-	6.4	1.1	-	7.5				

Financial liabilities - continued

Net financial assets/liabilities

	Shares and other equity						Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	Excl mutual funds' shares								
	Quoted UK companies		Unquoted UK companies	Total	Other accounts receivable/payable				
	F514	F515	F5	F7	FL	FA				BF90
	NNYJ	NNYK	NNYE	NNYY	NNVX	NNST	NYOL		
1994	28.7	36.7	65.5	6.1	1 783.9	1 798.4	14.5		
1995	31.0	39.3	70.3	6.6	1 991.4	2 021.1	29.7		
1996	34.0	42.0	76.0	5.7	2 102.0	2 136.8	34.8		
1997	73.5	46.6	120.1	3.6	2 490.3	2 518.2	27.9		
1998	84.5	45.7	130.3	4.4	2 658.9	2 690.3	31.4		
1999	63.4	45.5	108.9	3.8	2 696.9	2 783.4	86.5		
2000	41.0	49.5	90.5	4.7 [†]	3 121.3 [†]	3 237.7	116.4 [†]		
1997 Q3	66.5	46.0	112.4	3.6	2 381.7	2 425.5	43.8		
Q4	73.5	46.6	120.1	3.6	2 490.3	2 518.2	27.9		
1998 Q1	84.7	47.1	131.8	3.2	2 516.7	2 543.9	27.1		
Q2	77.1	47.1	124.2	3.9	2 575.7	2 606.9	31.2		
Q3	69.7	47.1	116.7	4.2	2 661.0	2 699.0	38.0		
Q4	84.5	45.7	130.3	4.4	2 658.9	2 690.3	31.4		
1999 Q1	88.2	46.4	134.6	3.7	2 720.6	2 761.4	40.8		
Q2	67.2	46.1	113.3	3.7	2 744.2	2 808.8	64.6		
Q3	64.5	46.4	110.9	3.7	2 707.5	2 772.7	65.2		
Q4	63.4	45.5	108.9	3.8	2 696.9	2 783.4	86.5		
2000 Q1	38.9	47.6	86.5	3.6 [†]	2 867.6	2 967.3	99.7 [†]		
Q2	36.3	47.9	84.1	4.2	3 023.5	3 126.6	103.2		
Q3	43.0	48.7	91.7	4.8	3 076.3 [†]	3 178.0	101.6		
Q4	41.0	49.5	90.5	4.7	3 121.3	3 237.7	116.4		
2001 Q1	39.9	54.6	94.5	4.1	3 427.0	3 530.0	103.1		

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: National Statistics;
Bank of England

12.1G Financial Balance sheet: Banks

ESA95 sector S.121+S122 (part) Unconsolidated

£ billion

Financial assets (banks)																			
Currency and deposits							Securities other than shares												
Curren- cy	Sterli- ng Bank deposi- ts with UK MFI's ¹	Foreign curren- cy Bank	Sterli- ng B.socs deposi- ts	Deposi- ts with rest of the world MFI's	Deposi- ts other than with MFI's	Total	Short term MMI's ² issued					Bonds issued							
							by UK general govern- ment	UK local author- ity bills	by UK reside- nts MFI's	other by the UK rest of the world	by UK central govern- ment	by UK local author- ities	Medium term banks	Medium term B.socs	Other by UK reside- nts	Other by the rest of the world	Total		
F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F33251	F33252	F3326	F3329	F3	
NHSQ	NHST	NHSU	NHSV	NHSW	NHSX	NHSP	NHTA	NHTE	NHTF	NHTK	NHTL	NHTN	NHTQ	NHTS	NHTT	NHTU	NHTV	NHSY	
1994	5.1	82.0	95.6	6.8	465.9	0.2	655.5	6.1	0.4	53.6	0.5	10.1	20.2	-	1.9	3.8	20.7	119.4	236.6
1995	5.4	97.1	95.5	4.7	513.3	0.2	716.2	12.4	0.3	60.3	0.4	13.2	20.2	-	2.3	3.7	23.4	144.9	281.0
1996	4.9	121.9	101.1	4.0	482.6	0.1	714.7	2.1	0.3	75.5	0.4	8.6	24.6	-	2.4	3.8	33.3	154.7	305.6
1997	5.4	179.5	112.2	2.2	624.8	0.1	924.1	1.7	0.2	97.7	0.4	16.6	33.2	-	5.4	1.8	43.1	181.9	381.9
1998	6.9	193.5	106.1	1.9	663.2	0.1	971.8	3.0	0.1	95.1	0.6	21.2	21.0	-	6.3	1.8	49.9	225.7	424.6
1999	9.2	194.8	101.6	1.8	619.6	0.1	927.1	2.8	0.2	106.3	0.5	31.3	15.2	-	9.6	2.4	63.3	235.4	466.9
2000	8.1	207.8	136.2	1.2	767.0	0.1	120.3	1.5	0.1	92.0	1.1	32.7	8.0	-	14.5	1.9	75.8	278.5	506.3
1997 Q3	3.9	167.5	108.5	3.5	570.1	0.1	853.6	2.8	0.2	87.1	0.4	14.2	32.4	-	5.1	2.2	42.1	177.2	363.8
1997 Q4	5.4	179.5	112.2	2.2	624.8	0.1	924.1	1.7	0.2	97.7	0.4	16.6	33.2	-	5.4	1.8	43.1	181.9	381.9
1998 Q1	4.1	186.5	116.5	2.0	591.9	0.1	901.1	2.2	0.1	92.3	0.6	16.1	20.6	-	6.0	1.7	53.4	191.2	384.3
1998 Q2	4.1	198.0	116.9	1.8	606.9	0.1	927.7	2.3	0.2	88.0	1.2	20.2	21.2	-	6.7	1.7	51.1	204.8	397.4
1998 Q3	4.2	196.5	114.0	1.8	653.4	0.1	970.0	2.3	0.1	94.6	1.0	19.9	25.2	-	8.0	1.7	48.9	218.8	420.4
1998 Q4	6.9	193.5	106.1	1.9	663.2	0.1	971.8	3.0	0.1	95.1	0.6	21.2	21.0	-	6.3	1.8	49.9	225.7	424.6
1999 Q1	4.6	198.2	114.7	2.1	675.6	0.1	995.2	4.0	0.1	104.0	0.7	25.0	14.9	-	7.6	2.1	55.3	230.1	443.7
1999 Q2	4.4	192.7	114.9	2.2	692.4	0.1	1006.6	5.4	0.2	100.3	0.9	29.3	14.1	-	8.0	1.9	58.0	228.5	446.6
1999 Q3	4.8	194.2	116.5	1.8	638.6	0.1	955.9	5.0	0.1	99.7	0.9	38.5	14.3	-	9.4	2.2	51.9	234.5	456.5
1999 Q4	9.2	194.8	101.6	1.8	619.6	0.1	927.1	2.8	0.2	106.3	0.5	31.3	15.2	-	9.6	2.4	63.3	235.4	466.9
2000 Q1	5.6	207.7	125.8	2.3	674.3	0.1	1015.9	2.0	0.2	100.0	1.3	37.8	12.2	-	10.1	2.5	62.3	250.4	478.8
2000 Q2	6.0	212.7	139.8	2.0	727.9	0.1	1088.4	2.9	0.2	101.0	1.2	43.2	12.7	-	12.1	3.1	63.3	266.9	506.6
2000 Q3	6.0	230.6	142.0	1.4	730.8	0.1	1110.8	1.2	0.1	96.7	1.1	39.8	12.6	-	11.7	3.7	73.1	276.9	516.9
2000 Q4	8.1	207.8	136.2	1.2	767.0	0.1	120.3	1.5	0.1	92.0	1.1	32.7	8.0	-	14.5	1.9	75.8	278.5	506.3
2001 Q1	6.6	234.9	192.1	1.5	845.4	0.1	1280.6	1.6	0.1	106.0	1.5	35.8	8.5	-	14.1	2.4	75.3	301.4	546.8

Financial assets - continued (banks)

Loans														Shares and other equity				
Short term loans		Long term loans					Excl mutual funds' shares											
by UK MFI's ³	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	Total	Quoted UK shares	Unquoted UK shares	by the rest of the world	UK mutual funds shares	Total	Other accounts receivabl- e/payable	Total financial assets						
F411	F4211	F4212	F422	F423	F4	F514	F515	F519	F521	F5	F7	FA						
NHUC	NHUJ	NHUK	NHUL	NHUP	NHUA	NHUX	NHUY	NHVC	NHVG	NHUS	NHVM	NHTZ						
1994	456.1	-	-	115.9	1.2	573.2	2.5	15.1	14.8	1.0	33.4	5.1	1 503.9					
1995	541.7	-	-	139.9	1.4	683.0	3.6	20.1	15.9	1.1	40.7	6.4	1 727.2					
1996	616.2	-	-	158.2	1.6	776.0	3.8	20.8	14.8	1.2	40.6	5.3	1 842.2					
1997	716.5	-	-	305.7	1.8	1 024.0	5.1	27.9	12.5	1.3	46.8	5.8	2 382.6					
1998	753.2	-	-	320.6	2.3	1 076.0	5.8	31.1	23.9	1.3	62.1	6.0	2 540.6					
1999	803.4	-	-	345.0	2.7	1 151.2	7.5	39.7	23.1	1.7	72.0	5.9	2 623.0					
2000	970.9	-	-	385.4	2.7	1 358.9	8.8	47.2	35.6	1.6	93.2	4.8	3 083.5					
1997 Q3	710.8	-	-	290.4	1.8	1 003.0	4.6	27.1	19.1	1.5	52.3	5.6	2 278.3					
1997 Q4	716.5	-	-	305.7	1.8	1 024.0	5.1	27.9	12.5	1.3	46.8	5.8	2 382.6					
1998 Q1	750.2	-	-	307.9	2.2	1 060.3	6.0	33.1	14.4	1.5	55.0	5.9	2 406.5					
1998 Q2	765.4	-	-	311.7	2.2	1 079.4	5.9	32.0	15.4	1.5	54.8	6.0	2 465.3					
1998 Q3	785.2	-	-	316.3	2.2	1 103.7	6.1	31.4	15.1	1.2	53.7	5.7	2 553.5					
1998 Q4	753.2	-	-	320.6	2.3	1 076.0	5.8	31.1	23.9	1.3	62.1	6.0	2 540.6					
1999 Q1	775.0	-	-	323.7	2.7	1 101.3	6.5	35.2	19.4	1.4	62.5	6.2	2 609.0					
1999 Q2	798.4	-	-	332.0	2.7	1 133.1	6.7	36.3	22.2	1.4	66.7	6.2	2 659.1					
1999 Q3	790.0	-	-	339.4	2.7	1 132.1	6.3	33.7	25.8	1.4	67.3	5.9	2 617.7					
1999 Q4	803.4	-	-	345.0	2.7	1 151.2	7.5	39.7	23.1	1.7	72.0	5.9	2 623.0					
2000 Q1	881.9	-	-	350.9	2.7	1 235.5	7.5	38.9	19.8	1.7	67.9	5.4	2 803.5					
2000 Q2	915.8	-	-	358.1	2.7	1 276.5	7.7	39.9	32.4	1.7	81.7	5.4	2 958.6					
2000 Q3	924.0	-	-	361.5	2.7	1 288.2	8.8	45.5	27.9	1.7	84.0	4.8	3 004.6					
2000 Q4	970.9	-	-	385.4	2.7	1 358.9	8.8	47.2	35.6	1.6	93.2	4.8	3 083.5					
2001 Q1	1 060.6	-	-	391.6	2.7	1 455.0	7.9	42.7	33.8	1.4	85.9	4.9	3 373.1					

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

Financial liabilities (Banks)

	Currency and deposits			Securities other than shares						Loans					
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Total	Short term MMI's ² issued		Bonds issued		Short term loans	Long term loans					
					Certific-ates of deposit by Banks	Commerci-al Paper issued by Banks	medium term by MFI's	other by UK residents		Total	By UK MFIs ³	Secured on dwellings	Finance leasing	by UK residents ⁴	Total
NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	NHVV	
1994	23.5	498.0	753.4	1 274.9	96.0	20.7	22.2	22.4	161.2	-	5.1	0.8	-	5.9	
1995	25.1	580.2	845.8	1 451.1	116.5	22.4	26.3	24.3	189.6	-	5.2	0.8	-	6.0	
1996	25.3	649.7	841.1	1 516.1	142.7	25.9	31.7	26.9	227.2	-	4.5	1.1	-	5.6	
1997	26.9	905.5	1 015.2	1 947.6	168.1	32.6	43.5	40.7	285.0	-	6.6	1.3	-	7.9	
1998	29.9	966.8	1 079.9	2 076.5	167.9	30.3	49.5	53.9	301.5	-	6.1	1.3	-	7.4	
1999	35.1	1 002.5	1 050.3	2 087.9	198.7	25.9	62.0	51.5	338.2	-	6.6	1.1	-	7.7	
2000	35.6	1 132.6	1 315.8	2 483.9	228.2	27.1	68.2	63.9	387.4	-	6.4	1.1	-	7.5	
1997 Q3	24.5	863.1	961.9	1 849.4	158.9	28.0	44.3	40.7	271.8	-	6.8	1.2	-	8.0	
Q4	26.9	905.5	1 015.2	1 947.6	168.1	32.6	43.5	40.7	285.0	-	6.6	1.3	-	7.9	
1998 Q1	24.8	918.8	1 013.8	1 957.4	161.3	31.6	44.8	51.5	289.1	-	6.3	1.3	-	7.6	
Q2	25.4	944.8	1 055.3	2 025.5	158.1	29.0	44.3	52.0	283.3	-	6.3	1.3	-	7.7	
Q3	25.8	961.5	1 119.4	2 106.7	162.6	29.8	47.5	50.9	290.8	-	6.6	1.4	-	8.0	
Q4	29.9	966.8	1 079.9	2 076.5	167.9	30.3	49.5	53.9	301.5	-	6.1	1.3	-	7.4	
1999 Q1	26.9	984.2	1 109.0	2 120.1	185.5	29.6	52.9	45.2	313.2	-	6.0	1.3	-	7.2	
Q2	27.0	992.7	1 148.6	2 168.3	180.2	27.2	56.5	48.3	312.1	-	5.9	1.2	-	7.1	
Q3	27.6	991.4	1 106.0	2 125.1	182.3	26.6	60.6	46.3	315.8	-	5.8	1.2	-	6.9	
Q4	35.1	1 002.5	1 050.3	2 087.9	198.7	25.9	62.0	51.5	338.2	-	6.6	1.1	-	7.7	
2000 Q1	30.0	1 054.9	1 187.7	2 272.7	197.1	25.1	65.1	57.6	344.8	-	6.5	1.1	-	7.6	
Q2	31.1	1 088.1	1 295.3	2 414.4	205.9	24.9	67.6	57.4	355.9	-	6.5	1.1	-	7.6	
Q3	31.8	1 129.2	1 288.0	2 448.9	208.7	26.7	64.7	61.7	361.7	-	6.4	1.1	-	7.5	
Q4	35.6	1 132.6	1 315.8	2 483.9	228.2	27.1	68.2	63.9	387.4	-	6.4	1.1	-	7.5	
2001 Q1	32.2	1 193.9	1 510.4	2 736.5	264.7	32.7	69.9	65.9	433.2	-	6.4	1.1	-	7.5	

Financial liabilities - continued (banks)

Net financial assets/liabilities

	Shares and other equity							Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	Excl mutual funds' shares									
	Quoted UK companies		Unquoted UK companies		Total	Other accounts receivable/payable	F7			
	F514	F515	F5							
NHYB	NHYC	NHXW	NHYQ	NHXD	NHTZ	NHSL				
1994	28.7	36.7	65.5	0.3	1 507.9	1 503.9	-4.0			
1995	31.0	39.3	70.3	0.4	1 717.4	1 727.2	9.8			
1996	34.0	42.0	76.0	1.6	1 826.5	1 842.2	15.7			
1997	73.5	46.6	120.1	2.0	2 362.6	2 382.6	20.0			
1998	84.5	45.7	130.3	2.3	2 518.1	2 540.6	22.5			
1999	63.4	45.5	108.9	2.4	2 545.1	2 623.0	77.9			
2000	41.0	49.5	90.5	2.7 [†]	2 972.0 [†]	3 083.5	111.5 [†]			
1997 Q3	66.5	46.0	112.4	1.7	2 243.4	2 278.3	34.8			
Q4	73.5	46.6	120.1	2.0	2 362.6	2 382.6	20.0			
1998 Q1	84.7	47.1	131.8	2.0	2 387.9	2 406.5	18.6			
Q2	77.1	47.1	124.2	2.1	2 442.8	2 465.3	22.5			
Q3	69.7	47.1	116.7	2.0	2 524.3	2 553.5	29.3			
Q4	84.5	45.7	130.3	2.3	2 518.1	2 540.6	22.5			
1999 Q1	88.2	46.4	134.6	2.5	2 577.5	2 609.0	31.5			
Q2	67.2	46.1	113.3	2.4	2 603.3	2 659.1	55.8			
Q3	64.5	46.4	110.9	2.2	2 560.9	2 617.7	56.9			
Q4	63.4	45.5	108.9	2.4	2 545.1	2 623.0	77.9			
2000 Q1	38.9	47.6	86.5	2.4 [†]	2 714.1 [†]	2 803.5	89.4 [†]			
Q2	36.3	47.9	84.1	2.6	2 864.6	2 958.6	94.0			
Q3	43.0	48.7	91.7	2.5	2 912.4	3 004.6	92.3			
Q4	41.0	49.5	90.5	2.7	2 972.0	3 083.5	111.5			
2001 Q1	39.9	54.6	94.5	2.9	3 274.7	3 373.1	98.4			

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

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

£ billion

Financial assets (BS)

	Currency and deposits					Securities other than shares											Total
	Currency	Deposits				Short term MMI's ² issued					Bonds issued						
		Deposits with UK MFI's ¹	Deposits with rest of the world monetary fi	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		
																F21		F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329
NHYY	NHZA	NHZE	NHZF	NHYX	NHZI	NHZM	NHZN	NHZS	NHZN	NHZV	NHZY	NHZZ	NIAC	NIAD	NHZN		
1994	0.5	19.5	1.6	-	21.6	0.2	0.3	16.2	0.1	0.5	8.0	-	2.0	2.0	1.1	30.4	
1995	0.4	18.1	1.8	-	20.3	2.7	0.2	17.4	0.2	0.1	7.0	-	2.4	1.7	1.6	33.2	
1996	0.5	15.1	1.3	-	16.9	0.3	0.2	19.7	-	0.1	5.5	-	3.1	2.3	1.6	33.0	
1997	0.3	8.1	1.0	-	9.3	-	0.2	8.0	0.1	0.3	0.8	-	2.5	1.7	1.6	15.0	
1998	0.2	6.9	0.9	-	8.1	-	0.1	9.5	-	0.4	0.6	-	3.6	2.3	3.0	19.6	
1999	0.7	7.5	0.5	-	8.7	-	0.1	9.7	0.2	0.4	0.7	-	4.6	2.8	4.1	22.7	
2000	0.4	7.3	1.0	-	8.7	-	0.1	6.9	0.7	1.7	0.4	-	3.8	3.2	5.8	22.6	
1997 Q3	0.2	8.3	1.0	-	9.5	-	0.1	8.2	0.1	0.4	1.0	-	2.4	1.6	1.4	15.2	
Q4	0.3	8.1	1.0	-	9.3	-	0.2	8.0	0.1	0.3	0.8	-	2.5	1.7	1.6	15.0	
1998 Q1	0.2	7.1	1.1	-	8.4	-	0.1	7.8	0.1	0.3	0.7	-	2.4	1.8	1.8	15.1	
Q2	0.2	7.3	0.7	-	8.2	-	0.1	8.4	0.1	0.4	0.7	-	2.7	2.1	2.2	16.7	
Q3	0.2	7.0	0.8	-	7.9	-	0.1	8.9	-	0.2	0.6	-	3.1	2.2	2.5	17.6	
Q4	0.2	6.9	0.9	-	8.1	-	0.1	9.5	-	0.4	0.6	-	3.6	2.3	3.0	19.6	
1999 Q1	0.2	7.2	0.7	-	8.1	-	0.1	8.2	-	0.3	0.7	-	4.0	2.4	3.2	18.9	
Q2	0.2	6.4	0.8	-	7.5	-	0.1	8.3	0.1	0.3	0.7	-	4.4	2.7	3.8	20.3	
Q3	0.3	6.1	0.7	-	7.0	-	0.1	9.7	0.1	0.4	0.5	-	4.8	2.6	3.9	21.9	
Q4	0.7	7.5	0.5	-	8.7	-	0.1	9.7	0.2	0.4	0.7	-	4.6	2.8	4.1	22.7	
2000 Q1	0.3	8.2	0.3	-	8.8	-	0.1	10.2	-	0.2	0.6	-	4.8	3.1	4.3	23.3	
Q2	0.3	8.2	0.8	-	9.3	-	0.1	8.6	0.5	0.7	0.7	-	5.1	3.3	4.9	23.9	
Q3	0.3	8.4	1.3	-	10.0	-	0.1	7.6	0.7	1.1	0.7	-	5.4	3.4	5.8	24.9	
Q4	0.4	7.3	1.0	-	8.7	-	0.1	6.9	0.7	1.7	0.4	-	3.8	3.2	5.8	22.6	
2001 Q1	0.3	7.1	0.7	-	8.1	-	-	7.6	0.4	1.2	0.3	-	3.9	3.3	6.0	22.8	

Financial assets - continued (BS)

	Loans			Shares and other equity			Total financial assets
	Short term loans		Long term loans	Excl mutual funds' shares		Total	
	by UK MFI's ³			Unquoted UK shares	Total		
	F411	F422	F4			F515		F5	FA
NIAM	NIAT	NIAM	NIBG	NIBA	NIAM		
1994	9.4	231.2	240.6	1.9	1.9	294.5	
1995	15.5	223.2	238.8	1.6	1.6	293.9	
1996	18.6	224.4	243.0	1.6	1.6	294.6	
1997	12.5	97.6	110.1	1.2	1.2	135.6	
1998	14.3	106.5	120.8	1.3	1.3	149.7	
1999	14.2	113.6	127.8	1.2	1.2	160.4	
2000	14.8	107.2	122.0	1.0	1.0	154.2	
1997 Q3	13.7	107.6	121.3	1.3	1.3	147.3	
Q4	12.5	97.6	110.1	1.2	1.2	135.6	
1998 Q1	13.2	99.5	112.7	1.1	1.1	137.3	
Q2	13.8	101.6	115.4	1.3	1.3	141.6	
Q3	14.5	104.2	118.7	1.3	1.3	145.5	
Q4	14.3	106.5	120.8	1.3	1.3	149.7	
1999 Q1	15.6	108.6	124.1	1.3	1.3	152.4	
Q2	11.9	108.7	120.6	1.3	1.3	149.6	
Q3	12.9	111.8	124.7	1.3	1.3	155.0	
Q4	14.2	113.6	127.8	1.2	1.2	160.4	
2000 Q1	15.3	115.1	130.5	1.2	1.2	163.8	
Q2	16.3	117.4	133.7	1.2	1.2	168.1	
Q3	17.3	120.0	137.2	1.2	1.2	173.3	
Q4	14.8	107.2	122.0	1.0	1.0	154.2	
2001 Q1	15.6	109.4	125.0	1.0	1.0	156.9	

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: National Statistics;
Bank of England

Financial liabilities (BS)						
Currency and deposits			Securities other than shares			
Deposits with UK MFIs ¹		Total	Short term MMI's ² issued by UK MFI's	Bonds issued		Total
F22		F2	F3315	medium term by MFI's	other by UK residents	F3
NICE		NICB	NICR	F3325	F3326	NICK
1994	237.0	237.0	10.6	12.1	10.5	33.2
1995	233.8	233.8	12.3	11.9	9.7	33.9
1996	237.1	237.1	11.9	11.6	10.7	34.2
1997	113.3	113.3	4.6	3.9	4.3	12.8
1998	124.5	124.5	6.2	3.9	4.3	14.4
1999	131.0	131.0	9.8	5.7	3.7	19.3
2000	125.6	125.6	9.9	6.4	5.4	21.8
1997 Q3	120.6	120.6	5.8	5.2	4.9	15.8
Q4	113.3	113.3	4.6	3.9	4.3	12.8
1998 Q1	113.9	113.9	5.4	4.0	4.3	13.6
Q2	117.4	117.4	5.2	3.8	4.7	13.6
Q3	120.6	120.6	5.5	3.7	4.7	14.0
Q4	124.5	124.5	6.2	3.9	4.3	14.4
1999 Q1	126.6	126.6	6.6	4.6	4.1	15.3
Q2	124.1	124.1	7.0	4.4	4.0	15.4
Q3	127.4	127.4	8.1	5.7	3.9	17.7
Q4	131.0	131.0	9.8	5.7	3.7	19.3
2000 Q1	133.1	133.1	9.0	6.5	3.7	19.2
Q2	136.0	136.0	10.0	7.6	3.6	21.2
Q3	138.5	138.5	10.8	9.0	3.4	23.2
Q4	125.6	125.6	9.9	6.4	5.4	21.8
2001 Q1	130.5	130.5	8.7	6.7	5.3	20.7

Financial liabilities - continued (BS)				Net financial assets/liabilities
Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
F7	FL	FA	BF90	
NIEY	NIDL	NIAH	NHYT	
1994	5.8	276.0	294.5	18.5
1995	6.2	273.9	293.9	20.0
1996	4.1	275.5	294.6	19.1
1997	1.6	127.7	135.6	7.9
1998	2.1	140.9	149.7	8.9
1999	1.4	151.7	160.4	8.6
2000	2.0	149.3 [†]	154.2	4.8
1997 Q3	1.9	138.3	147.3	9.0
Q4	1.6	127.7	135.6	7.9
1998 Q1	1.2	128.8	137.3	8.5
Q2	1.8	132.9	141.6	8.7
Q3	2.2	136.8	145.5	8.7
Q4	2.1	140.9	149.7	8.9
1999 Q1	1.2	143.1	152.4	9.3
Q2	1.3	140.9	149.6	8.8
Q3	1.5	146.6	155.0	8.3
Q4	1.4	151.7	160.4	8.6
2000 Q1	1.1	153.5	163.8	10.3
Q2	1.7	158.9	168.1	9.2
Q3	2.3	164.0	173.3	9.4 [†]
Q4	2.0	149.3 [†]	154.2	4.8
2001 Q1	1.1	152.3	156.9	4.6

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics;
Bank of England

Financial assets

	Financial assets																	
	Currency and deposits							Securities other than shares										
	Curren- cy	Sterli- ng Bank deposi- ts	Foreign curren- cy Bank deposi- ts	Sterli- ng B.socs deposi- ts	Deposi- ts with rest of the world MFI's	Deposi- ts other than with MFI's	Total	Short term MMI's ² issued					Bonds issued					Total
								by UK general govern- ment	UK local author- ity bills	by UK reside- nts	by other UK reside- nts	by the rest of the world	by UK central govern- ment	by UK local authori- ties	Medium term by MFI's	Other by UK reside- nts	Other by the rest of the world	
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
1994	0.1	39.0	30.2	2.3	72.8	-	144.3	0.1	0.2	10.1	0.5	2.3	9.6	-	1.7	11.2	45.9	81.6
1995	0.1	53.4	45.2	1.9	94.6	-	195.2	0.7	0.2	8.0	0.8	3.1	13.7	-	2.8	8.8	53.4	91.5
1996	0.1	57.6	55.5	2.3	144.9	-	260.3	0.2	0.1	8.8	0.9	3.8	13.5	0.1	3.1	11.5	70.3	112.4
1997	0.1	73.0	65.8	0.8	146.8	-	286.6	-	0.3	8.1	0.8	3.5	12.1	-	3.2	13.8	82.9	124.5
1998	0.1	86.6	66.4	1.1	129.6	-	283.9	0.1	0.1	21.5	2.0	1.9	16.6	-	3.5	19.6	53.7	118.9
1999	0.1	80.0	64.1	1.4	175.9	-	321.5	-	0.1	28.8	2.8	7.5	15.3	-	3.8	29.8	6.8	94.9
2000	0.1	98.4	87.6	0.8	234.8	2.7	424.4	0.1	0.1	28.7	2.9	3.6	21.0	-	3.6	40.5	26.8	127.2
1997 Q3	0.1	71.3	67.3	0.8	157.3	-	296.8	-	0.2	9.0	1.2	5.0	17.4	-	3.2	11.3	79.2	126.5
Q4	0.1	73.0	65.8	0.8	146.8	-	286.6	-	0.3	8.1	0.8	3.5	12.1	-	3.2	13.8	82.9	124.5
1998 Q1	0.1	81.4	70.8	0.8	145.9	-	299.0	0.1	0.1	15.3	1.0	2.7	13.5	-	3.1	17.7	85.0	138.3
Q2	0.1	83.3	71.1	0.9	153.0	-	308.3	0.1	0.1	17.2	1.5	2.0	12.6	-	3.1	18.0	73.2	127.8
Q3	0.1	87.4	73.3	0.9	136.0	-	297.7	0.1	0.1	18.6	2.0	1.7	13.4	-	3.3	17.6	75.1	131.7
Q4	0.1	86.6	66.4	1.1	129.6	-	283.9	0.1	0.1	21.5	2.0	1.9	16.6	-	3.5	19.6	53.7	118.9
1999 Q1	0.1	91.2	71.2	1.7	165.7	-	329.9	0.4	0.1	21.7	2.1	1.3	14.7	-	3.8	20.2	38.2	102.6
Q2	0.1	87.1	68.5	1.3	192.6	-	349.6	0.6	0.1	22.5	1.9	2.2	14.1	-	3.5	21.8	18.0	84.7
Q3	0.1	82.3	76.0	1.3	183.8	-	343.5	0.6	0.1	22.4	3.5	4.3	15.1	-	3.8	25.3	28.7	103.7
Q4	0.1	80.0	64.1	1.4	175.9	-	321.5	-	0.1	28.8	2.8	7.5	15.3	-	3.8	29.8	6.8	94.9
2000 Q1	0.1	100.0	84.4	1.7	221.3	-	407.4	0.1	0.1	27.8	3.9	7.2	16.1	-	4.0	28.7	7.7	95.5
Q2	0.1	97.5	100.1	1.6	232.9	0.7	432.8	-0.1	0.1	28.1	2.7	5.6	19.4	-	3.8	29.5	6.8	95.9
Q3	0.1	99.7	88.0	1.5	245.0	1.6	435.8	0.1	0.1	23.8	2.8	4.3	17.9	-	3.4	34.6	7.9	94.7
Q4	0.1	98.4	87.6	0.8	234.8	2.7	424.4	0.1	0.1	28.7	2.9	3.6	21.0	-	3.6	40.5	26.8	127.2
2001 Q1	0.1	110.2	107.1	1.0	293.9	2.0	514.2	0.7	0.1	29.8	2.6	4.2	21.8	0.1	3.6	44.9	24.7	132.5

Financial assets - continued

	Loans													Shares and other equity				Insurance technical reserves	
	Long term loans							Excl mutual funds' shares						Prepay- ments on insurance premiums	Other accounts receivab- le/payabl	Total financial assets			
	Direct investme- nt loans outward	Direct investme- nt loans inward	Secured on dwellings	Finance leasing	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	F62	F7						
																	F4211	F4212	F422	F423	F424	F4	F514	F515	F519	F521	F5
	NLRF	NLRG	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NLRY	NLSC	NLRO	NLSH	NLSI	NLPH					
1994	0.9	-	23.7	16.6	8.0	49.3	61.3	35.3	61.7	1.7	160.0	1.1	5.9	442.1					
1995	0.9	1.3	22.9	17.3	6.3	48.6	79.5	37.1	70.6	3.3	190.5	1.2	6.8	533.7					
1996	0.9	1.1	22.8	19.0	7.0	50.9	94.9	42.7	89.8	3.2	230.6	1.2	7.5	662.8					
1997	1.1	1.4	24.4	20.8	9.1	56.9	106.0	47.8	108.9	3.2	265.9	1.3	7.8	743.0					
1998	1.5	0.2	26.9	20.9	8.5	58.1	109.5	57.5	122.6	2.7	292.3	1.5	9.0	763.7					
1999	2.4	0.3	33.2	20.6	9.2	65.8	166.6	64.3	155.7	3.5	390.1	1.5	10.4	884.2					
2000	2.4	0.8	39.3	20.4	8.3	71.1	146.2	82.9	186.5	3.0	418.6	1.6	11.1	1 053.9					
1997 Q3	1.1	1.2	24.2	20.3	7.3	54.1	110.5	46.0	117.0	3.7	277.1	1.3	7.8	763.6					
Q4	1.1	1.4	24.4	20.8	9.1	56.9	106.0	47.8	108.9	3.2	265.9	1.3	7.8	743.0					
1998 Q1	1.2	0.9	25.4	20.9	7.4	55.9	123.7	50.9	116.3	3.6	294.4	1.6	8.1	797.3					
Q2	1.1	0.7	26.0	20.7	7.7	56.1	119.5	54.1	106.4	3.4	283.5	1.6	8.3	785.8					
Q3	1.4	0.4	26.4	20.8	8.9	57.8	96.2	56.4	88.8	2.5	243.9	1.6	8.8	741.6					
Q4	1.5	0.2	26.9	20.9	8.5	58.1	109.5	57.5	122.6	2.7	292.3	1.5	9.0	763.7					
1999 Q1	1.7	0.2	28.0	21.0	8.9	59.9	128.3	58.0	139.2	2.9	328.4	1.5	9.3	831.6					
Q2	1.4	0.2	28.9	20.8	10.2	61.7	137.9	59.5	155.3	3.1	355.8	1.5	9.7	863.0					
Q3	1.2	0.4	30.1	20.7	9.9	62.4	139.8	61.8	124.5	3.0	329.1	1.5	10.3	850.5					
Q4	2.4	0.3	33.2	20.6	9.2	65.8	166.6	64.3	155.7	3.5	390.1	1.5	10.4	884.2					
2000 Q1	2.4	0.3	35.0	20.5	6.5	64.8	152.1	77.5	157.4	3.2	390.2	1.5	10.5	969.9					
Q2	2.3	0.3	36.9	20.5	5.2	65.2	149.2	78.8	189.1	3.4	420.4	1.5	10.7	1 026.5					
Q3	2.5	0.4	41.8	20.4	7.8	72.8	147.6	80.9	199.0	3.3	430.8	1.5	10.9	1 046.5					
Q4	2.4	0.8	39.3	20.4	8.3	71.1	146.2	82.9	186.5	3.0	418.6	1.6	11.1	1 053.9					
2001 Q1	2.5	0.8	42.4	20.3	12.8	78.7	135.1	83.7	159.5	2.8	381.2	1.6	11.3	1 119.4					

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

Financial liabilities

	Financial liabilities													
	Securities other than shares						Loans							
	Short term MMI's ¹ issued		Bonds issued				Short term loans				Long term loans			Total
	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 investment loans outward	Direct investment loans inward	Finance leasing	Other by the rest of the world			
F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4		
NLTK	NLTU	NLSY	NLUD	NLUE	NLUF	NLUG	NLUJ	NLUK	NLUP	NLUQ	NLUR	NLUA		
1994	9.2	41.8	50.9	67.2	45.6	4.0	27.6	1.4	2.0	0.8	7.4	66.6	222.7	
1995	10.2	51.2	61.5	85.1	69.4	9.3	41.7	0.8	2.0	0.8	7.5	89.0	305.6	
1996	10.6	61.0	71.6	93.0	96.4	11.5	65.1	1.0	2.6	1.1	9.2	130.2	410.0	
1997	14.0	79.3	93.3	122.5	106.2	8.2	71.8	1.0	1.8	1.3	11.1	148.5	472.4	
1998	12.0	85.9	97.9	141.8	89.2	11.3	60.3	1.0	6.6	1.3	10.9	151.3	473.7	
1999	21.2	108.8	130.0	153.4	81.0	9.8	69.4	1.5	3.5	1.2	13.5	166.7	500.0	
2000	27.6	130.7	158.4	173.6	121.2	8.8	91.1	1.5	3.5	1.1	14.6	195.8	611.3	
1997 Q3	13.1	78.3	91.4	123.7	109.3	9.1	76.2	1.0	1.8	1.2	11.1	160.3	493.7	
Q4	14.0	79.3	93.3	122.5	106.2	8.2	71.8	1.0	1.8	1.3	11.1	148.5	472.4	
1998 Q1	13.5	84.9	98.4	136.1	106.7	8.6	77.8	0.8	6.5	1.3	11.5	140.2	489.5	
Q2	12.5	85.9	98.3	130.3	104.5	9.0	70.4	0.8	6.5	1.3	11.7	143.2	477.8	
Q3	12.3	84.7	97.0	138.1	105.7	9.4	63.3	1.0	6.5	1.4	11.1	132.8	469.3	
Q4	12.0	85.9	97.9	141.8	89.2	11.3	60.3	1.0	6.6	1.3	10.9	151.3	473.7	
1999 Q1	13.9	97.7	111.6	147.3	86.9	12.3	71.6	1.8	3.6	1.3	11.7	172.6	509.1	
Q2	12.0	102.0	114.0	157.0	83.8	8.4	73.9	1.6	3.6	1.2	12.7	177.3	519.5	
Q3	24.9	108.2	133.1	145.2	86.0	8.9	74.7	1.3	3.2	1.2	13.2	174.1	507.9	
Q4	21.2	108.8	130.0	153.4	81.0	9.8	69.4	1.5	3.5	1.2	13.5	166.7	500.0	
2000 Q1	26.5	113.7	140.2	170.4	107.6	10.8	85.7	1.5	3.3	1.1	13.2	171.9	565.6	
Q2	30.9	116.4	147.3	166.2	113.3	11.5	92.4	1.6	3.4	1.1	14.0	211.5	615.0	
Q3	29.7	125.7	155.4	161.3	110.7	12.2	93.0	1.5	3.4	1.1	14.4	211.4	609.1	
Q4	27.6	130.7	158.4	173.6	121.2	8.8	91.1	1.5	3.5	1.1	14.6	195.8	611.3	
2001 Q1	22.9	130.6	153.5	187.3	135.3	9.3	117.9	1.5	3.3	1.1	15.1	239.2	710.1	

Net financial assets/liabilities

Financial liabilities - continued

	Shares and other equity								Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)
	Excl mutual funds' shares				Total	F7	FL	FA				
	Quoted UK companies	Unquoted UK companies	UK mutual funds shares	F5								
	F514	F515	F521	F5	F7	FL	FA	BF90				
NLUX	NLUY	NLVG	NLUS	NLVM	NLSL	NLPH	NYOF					
1994	50.9	36.2	119.8	206.9	0.8	481.3	442.1	-39.2				
1995	78.8	47.1	143.9	269.8	0.8	637.7	533.7	-103.9				
1996	94.1	55.5	166.1	315.6	0.7	797.9	662.8	-135.0				
1997	140.0	78.6	193.3	411.9	1.2	978.8	743.0	-235.8				
1998	155.4	86.6	217.9	459.8	1.2	1 032.6	763.7	-268.9				
1999	220.5	105.8	299.0	625.4	1.2	1 256.6	884.2	-372.4				
2000	270.7	129.3	304.4	704.4	1.0 [†]	1 477.9 [†]	1 053.9	-424.0 [†]				
1997 Q3	123.5	77.5	204.4	405.4	1.0	991.6	763.6	-228.0				
Q4	140.0	78.6	193.3	411.9	1.2	978.8	743.0	-235.8				
1998 Q1	162.7	84.4	222.8	469.8	1.1	1 058.9	797.3	-261.6				
Q2	148.6	78.7	228.7	455.9	1.0	1 033.0	785.8	-247.3				
Q3	113.8	72.0	189.5	375.4	1.0	942.7	741.6	-201.1				
Q4	155.4	86.6	217.9	459.8	1.2	1 032.6	763.7	-268.9				
1999 Q1	187.4	93.6	236.4	517.4	1.1	1 139.2	831.6	-307.6				
Q2	211.0	96.9	252.8	560.7	1.1	1 195.4	863.0	-332.4				
Q3	201.7	100.9	250.6	553.3	1.1	1 195.3	850.5	-344.8				
Q4	220.5	105.8	299.0	625.4	1.2	1 256.6	884.2	-372.4				
2000 Q1	212.8	102.6	310.8	626.1	8.4 [†]	1 340.7 [†]	969.9	-370.8 [†]				
Q2	221.6	107.4	313.6	642.6	8.2	1 418.2	1 026.5	-391.7				
Q3	264.7	123.4	318.7	706.8	0.9	1 478.5	1 046.5	-431.9				
Q4	270.7	129.3	304.4	704.4	1.0	1 477.9	1 053.9	-424.0				
2001 Q1	261.2	125.7	283.4	670.4	1.0	1 536.8	1 119.4	-417.3				

1 Money market instruments

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

3 Monetary financial institutions

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

Sources: National Statistics; Bank of England

12.1J Financial Balance sheet: Insurance corporations and pension funds

ESA95 sector S.125 Unconsolidated

£ billion

Financial assets

	Currency and deposits					Securities other than shares											Total
	Sterling Bank deposits	Sterling building societies deposits	Deposits		Total	Short term MMI's ² issued					Bonds issued						
			with rest of the world MFI's	other than with MFI's		by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world		
			F2211	F2213		F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325		F3326	F3329	F3
NIYH	NIYJ	NIYK	NIYL	NIYD	NIYO	NIYS	NIYT	NIYY	NIYZ	NIZB	NIZE	NIZF	NIZI	NIZJ	NIYM		
1994	29.9	4.8	0.8	-	35.5	0.2	0.2	3.2	0.3	0.9	119.2	0.4	5.2	31.1	32.4	193.0	
1995	39.5	5.2	0.9	-	45.6	1.1	0.4	4.0	0.1	1.1	147.4	0.5	6.3	40.6	36.6	238.1	
1996	51.8	6.2	1.2	-	59.2	0.8	0.4	7.5	0.3	1.4	165.7	0.4	7.0	42.3	44.9	270.5	
1997	57.3	3.6	1.7	-	62.6	0.9	0.3	12.6	0.9	2.0	196.6	0.4	8.2	54.9	46.2	323.0	
1998	59.0	3.4	0.6	-	62.9	1.1	0.3	13.3	1.8	0.6	219.7	0.6	9.1	70.7	67.1	384.3	
1999	50.9	3.8	0.2	-	54.9	0.8	0.3	12.4	2.6	0.2	212.9	0.7	11.4	84.3	83.1	408.6	
2000	58.3	2.7	0.2	-	61.2	0.9	0.4	14.4	2.5	0.3	195.0	0.7	10.9	113.9	102.6	441.4	
1997 Q3	57.4	3.5	2.5	-	63.4	1.2	0.3	10.3	0.4	2.7	187.9	0.4	8.8	50.6	45.7	308.3	
Q4	57.3	3.6	1.7	-	62.6	0.9	0.3	12.6	0.9	2.0	196.6	0.4	8.2	54.9	46.2	323.0	
1998 Q1	57.4	3.2	1.4	-	62.1	0.7	0.4	15.4	1.3	1.5	206.6	0.4	8.2	56.7	50.8	342.1	
Q2	56.2	3.4	0.8	-	60.4	0.7	0.3	17.2	1.4	0.9	210.3	0.4	7.7	59.0	55.6	353.6	
Q3	59.7	3.3	0.5	-	63.5	0.9	0.3	14.8	1.5	0.5	216.0	0.5	8.3	65.3	59.3	367.4	
Q4	59.0	3.4	0.6	-	62.9	1.1	0.3	13.3	1.8	0.6	219.7	0.6	9.1	70.7	67.1	384.3	
1999 Q1	53.9	3.5	1.2	-	58.5	1.0	0.4	13.9	2.3	1.2	212.6	0.5	10.0	75.5	72.5	390.0	
Q2	54.7	3.3	0.1	-	58.1	0.7	0.3	12.5	2.0	0.2	211.4	0.6	10.5	76.7	78.4	393.3	
Q3	51.3	3.6	0.2	-	55.0	0.5	0.3	11.9	1.9	0.2	205.6	0.6	11.3	78.2	81.8	392.3	
Q4	50.9	3.8	0.2	-	54.9	0.8	0.3	12.4	2.6	0.2	212.9	0.7	11.4	84.3	83.1	408.6	
2000 Q1	52.7	4.1	0.1	-	56.9	0.9	0.4	13.0	1.9	0.2	209.3	0.7	11.9	92.6	82.6	413.6	
Q2	57.1	4.2	0.2	-	61.5	1.0	0.4	13.4	1.7	0.3	207.6	0.7	11.4	98.5	89.5	424.5	
Q3	57.5	3.7	0.2	-	61.4	0.8	0.3	15.9	2.0	0.3	199.1	0.7	10.1	107.6	99.3	436.1	
Q4	58.3	2.7	0.2	-	61.2	0.9	0.4	14.4	2.5	0.3	195.0	0.7	10.9	113.9	102.6	441.4	
2001 Q1	62.8	2.9	0.2	-	65.9	0.9	0.4	16.2	1.6	0.3	184.6	0.7	10.9	107.0	95.3	417.9	

Financial assets - continued

	Loans					Shares and other equity								Total financial assets
	Long term loans					Excl mutual funds' shares								
	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	by the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable		
	F4211	F4212	F422	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA	
NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NJAJ	NJAU	NJAG	NJAZ	NJBA	NIZN		
1994	2.2	0.8	2.3	18.6	23.8	370.3	2.8	132.5	58.9	564.4	0.4	8.8	826.0	
1995	2.6	1.6	1.9	18.0	24.1	452.5	3.1	156.4	66.7	678.8	0.5	12.2	999.2	
1996	2.2	1.4	1.7	20.0	25.3	494.5	4.0	161.5	79.3	739.3	0.5	13.1	1 107.9	
1997	2.2	1.5	1.7	23.6	29.0	557.0	4.0	196.7	87.5	845.2	0.5	16.1	1 276.3	
1998	1.9	2.3	1.5	27.4	33.1	613.2	4.5	206.1	111.7	935.5	0.6	18.8	1 435.2	
1999	1.4	0.2	1.7	30.7	34.1	731.7	5.4	244.5	136.5	1 118.1	0.6	20.2	1 636.3	
2000	1.5	0.1	1.7	35.7	38.9	672.8	3.5	223.8	129.7	1 029.8	0.6	22.0	1 594.0	
1997 Q3	2.2	1.5	1.6	22.2	27.5	551.9	4.4	201.2	93.4	851.0	0.5	15.3	1 265.9	
Q4	2.2	1.5	1.7	23.6	29.0	557.0	4.0	196.7	87.5	845.2	0.5	16.1	1 276.3	
1998 Q1	2.1	1.7	1.4	29.3	34.5	648.0	4.7	206.1	104.2	963.0	0.6	16.9	1 419.2	
Q2	2.0	1.9	1.3	30.2	35.5	632.6	4.6	202.7	109.0	948.9	0.6	17.8	1 416.8	
Q3	2.0	2.1	1.4	27.6	33.1	528.9	4.0	170.2	96.6	799.7	0.6	18.6	1 282.9	
Q4	1.9	2.3	1.5	27.4	33.1	613.2	4.5	206.1	111.7	935.5	0.6	18.8	1 435.2	
1999 Q1	2.0	1.8	1.9	26.1	31.7	665.0	4.9	209.9	119.3	999.1	0.6	19.1	1 499.0	
Q2	1.7	1.2	1.9	24.5	29.3	669.8	4.9	218.5	121.6	1 014.9	0.6	19.9	1 516.2	
Q3	1.7	0.7	1.9	26.6	30.9	638.5	4.8	212.7	117.4	973.4	0.6	19.9	1 472.0	
Q4	1.4	0.2	1.7	30.7	34.1	731.7	5.4	244.5	136.5	1 118.1	0.6	20.2	1 636.3	
2000 Q1	1.4	0.2	1.7	31.8	35.1	724.1	4.1	227.2	133.2	1 088.6	0.6	20.8	1 615.7	
Q2	1.4	0.1	1.7	36.9	40.2	699.6	3.9	229.8	131.8	1 065.1	0.6	21.8	1 613.7	
Q3	1.5	0.1	1.7	34.5	37.8	689.5	3.7	225.3	131.5	1 050.0	0.6	21.7	1 607.6	
Q4	1.5	0.1	1.7	35.7	38.9	672.8	3.5	223.8	129.7	1 029.8	0.6	22.0	1 594.0	
2001 Q1	1.5	-	1.7	35.2	38.4	619.2	3.1	210.3	117.2	949.7	0.6	22.5	1 495.1	

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							Total
	Securities other than shares			Loans				
	Bonds issued		Short term loans	Long term loans			Total	
	Other by UK residents	Total		By UK MFIs ^{1,2}	Direct investment loans outward	Direct investment loans inward			by UK residents^{3}
F3326	F3	F411	F4211	F4212	F424	F4		
NJCM	NJBQ	NJCU	NJDB	NJDC	NJDI	NJCS		
1994	0.5	0.5	3.0	1.9	0.5	0.1	5.5	
1995	0.1	0.1	3.5	1.7	0.9	0.1	6.2	
1996	0.4	0.4	3.9	1.2	1.5	-	6.6	
1997	0.4	0.4	7.6	1.4	4.7	-	13.7	
1998	0.1	0.1	6.8	0.9	5.0	0.7	13.4	
1999	0.1	0.1	11.1	2.6	5.0	0.5	19.2	
2000	0.1	0.1	11.0	2.6	5.3	0.5	19.4	
1997 Q3	0.4	0.4	4.3	1.3	4.4	-	10.0	
Q4	0.4	0.4	7.6	1.4	4.7	-	13.7	
1998 Q1	0.3	0.3	9.1	1.2	4.8	0.7	15.7	
Q2	0.2	0.2	9.1	1.1	4.8	0.2	15.2	
Q3	0.2	0.2	7.0	1.0	4.9	0.3	13.2	
Q4	0.1	0.1	6.8	0.9	5.0	0.7	13.4	
1999 Q1	0.1	0.1	5.2	0.9	5.2	0.5	11.7	
Q2	0.1	0.1	5.7	2.1	5.1	0.5	13.4	
Q3	0.1	0.1	9.4	2.1	5.0	0.5	17.0	
Q4	0.1	0.1	11.1	2.6	5.0	0.5	19.2	
2000 Q1	0.1	0.1	11.5	2.5	5.1	0.5	19.6	
Q2	0.1	0.1	11.5	2.6	5.2	0.5	19.7	
Q3	0.1	0.1	11.5	2.6	5.2	0.5	19.8	
Q4	0.1	0.1	11.0	2.6	5.3	0.5	19.4	
2001 Q1	0.1	0.1	10.2	2.6	5.2	0.5	18.5	

Net financial assets/liabilities

	Financial liabilities - continued									
	Shares and other equity			Insurance technical reserves						
	Excl mutual funds' shares		Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/p-ayable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	Quoted UK companies	Unquoted UK companies								
F514	F515	F5	F61	F62	F6	F7	FL	FA	BF90	
NJDP	NJDQ	NJDK	NJEA	NJED	NPXS	NJEE	NJCR	NIZN	NYOI	
1994	26.3	2.9	29.2	823.8	42.4	866.2	7.0	908.4	826.0	-82.4
1995	35.4	3.7	39.1	968.3	47.5	1 015.8	9.2	1 070.4	999.2	-71.1
1996	38.0	4.8	42.9	1 053.8	58.6	1 112.4	10.0	1 172.3	1 107.9	-64.4
1997	63.2	5.4	68.7	1 285.9	59.5	1 345.5	13.9	1 442.2	1 276.3	-165.9
1998	71.4	6.3	77.7	1 416.5	60.8	1 477.3	16.8	1 585.2	1 435.2	-150.0
1999	72.8	8.3	81.2	1 623.7	58.9	1 682.7	20.9	1 804.0	1 636.3	-167.7
2000	69.0	10.8	79.8	1 435.0	62.5	1 497.5	25.1	1 622.0	1 594.0	-28.0
1997 Q3	58.9	5.2	64.2	1 290.8	59.3	1 350.0	12.9	1 437.6	1 265.9	-171.7
Q4	63.2	5.4	68.7	1 285.9	59.5	1 345.5	13.9	1 442.2	1 276.3	-165.9
1998 Q1	80.5	5.6	86.1	1 426.2	63.4	1 489.5	14.6	1 606.3	1 419.2	-187.2
Q2	86.1	5.9	92.0	1 409.1	64.8	1 473.9	15.4	1 596.7	1 416.8	-180.0
Q3	70.0	6.1	76.1	1 258.5	63.1	1 321.6	16.1	1 427.1	1 282.9	-144.2
Q4	71.4	6.3	77.7	1 416.5	60.8	1 477.3	16.8	1 585.2	1 435.2	-150.0
1999 Q1	69.1	6.4	75.5	1 530.0	61.3	1 591.3	17.8	1 696.4	1 499.0	-197.4
Q2	69.5	6.5	76.0	1 530.8	60.1	1 590.9	18.9	1 699.2	1 516.2	-183.0
Q3	66.3	6.5	72.8	1 459.2	58.5	1 517.8	19.9	1 627.5	1 472.0	-155.5
Q4	72.8	8.3	81.2	1 623.7	58.9	1 682.7	20.9	1 804.0	1 636.3	-167.7
2000 Q1	62.4	8.5	70.8	1 490.7	59.5	1 550.1	21.9	1 662.5	1 615.7	-46.8
Q2	69.5	8.3	77.8	1 466.3	60.9	1 527.3	22.9	1 647.7	1 613.7	-34.0
Q3	60.2	10.7	70.8	1 457.2	61.5	1 518.7	24.0	1 633.5	1 607.6	-25.9
Q4	69.0	10.8	79.8	1 435.0	62.5	1 497.5	25.1	1 622.0	1 594.0	-28.0
2001 Q1	56.8	10.8	67.6	1 470.7	62.3	1 533.0	26.2	1 645.5	1 495.1	-150.4

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

2 Monetary financial institutions

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
	Monetary gold and SDRs	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued					Bonds issued				
						by UK general government	UK local authority bills	by UK MFI's	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	Total
NIFC	NLVW	NLWA	NLWB	NLUT	NLWE	NLWI	NLWJ	NLWO	NLWP	NLWR	NLWU	NLWY	NLWZ	NLWC	
1994	4.8	11.5	1.3	-	12.8	-	0.3	0.1	2.6	-	0.1	-	1.4	24.6	29.1
1995	4.9	13.0	7.3	-	20.4	-	0.6	0.1	2.8	2.6	0.2	-	1.4	17.0	24.5
1996	4.2	13.6	7.3	-	20.9	-	0.4	0.1	3.2	1.7	0.1	-	0.8	14.1	20.5
1997	3.5	15.3	7.7	-	23.1	-	0.3	0.1	3.7	1.0	0.2	-	0.6	10.6	16.4
1998	4.3	14.9	6.1	-	20.9	0.1	0.2	0.1	4.1	2.1	0.2	-	0.6	10.9	18.3
1999	4.0	14.4	8.7	-	23.1	0.1	0.2	0.1	5.7	1.8	-	-	0.2	7.6	15.9
2000	3.1	32.1	6.7	2.9	41.7	-	0.3	2.1	5.9	2.3	-	-	0.1	16.7	27.4
1997 Q3	4.0	14.8	8.3	-	23.0	-	0.4	0.1	3.5	1.4	0.2	-	0.6	11.9	18.0
Q4	3.5	15.3	7.7	-	23.1	-	0.3	0.1	3.7	1.0	0.2	-	0.6	10.6	16.4
1998 Q1	3.6	14.8	6.8	-	21.6	-	0.2	0.1	3.7	1.6	0.2	-	0.6	9.4	15.7
Q2	3.5	14.5	6.6	-	21.1	-	0.3	0.1	3.9	2.0	0.2	-	0.6	9.7	16.8
Q3	3.4	15.4	7.1	-	22.4	-	0.2	0.1	4.0	1.5	0.2	-	0.6	10.5	17.1
Q4	4.3	14.9	6.1	-	20.9	0.1	0.2	0.1	4.1	2.1	0.2	-	0.6	10.9	18.3
1999 Q1	4.3	14.3	5.7	-	20.0	0.1	0.2	0.1	4.9	1.7	0.1	-	0.6	10.5	18.1
Q2	4.1	13.4	5.8	-	19.2	-	0.3	0.1	5.2	1.0	0.1	-	0.2	11.3	18.2
Q3	4.1	14.7	5.1	-	19.9	0.1	0.3	0.1	5.1	0.7	0.1	-	0.2	11.5	18.1
Q4	4.0	14.4	8.7	-	23.1	0.1	0.2	0.1	5.7	1.8	-	-	0.2	7.6	15.9
2000 Q1	3.6	18.6	5.1	0.5	24.1	-	0.3	0.3	5.5	1.7	-	-	0.1	11.2	19.1
Q2	3.7	30.2	4.6	5.2	40.0	0.1	0.4	0.5	5.7	1.3	-	-	0.1	13.5	21.6
Q3	3.3	34.6	4.5	6.3	45.4	0.1	0.4	0.3	5.7	1.7	-	-	0.1	15.0	23.3
Q4	3.1	32.1	6.7	2.9	41.7	-	0.3	2.1	5.9	2.3	-	-	0.1	16.7	27.4
2001 Q1	2.8	30.0	5.4	1.8	37.2	-	0.3	3.5	5.8	1.9	-	-	0.1	16.4	28.0

Financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves		Total financial assets
	Long term loans			Excl mutual funds' shares				Prepayments of insurance premiums etc.	Other accounts receivable/payable	
	Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	by the rest of the world	Total			
NLXP	NLXU	NLXE	NLYB	NLYC	NLYG	NLXW	NLYP	NLYQ	NPUP	
1994	2.0	71.7	73.6	5.7	1.2	5.2	12.1	0.6	35.9	169.0
1995	1.8	73.1	74.8	3.2	1.2	5.4	9.8	0.7	37.3	172.4
1996	1.6	71.5	73.2	0.7	0.5	5.7	6.9	0.7	37.5	163.9
1997	0.6	75.8	76.3	0.7	0.4	6.0	7.1	0.8	39.7	166.9
1998	0.5	76.7	77.2	0.7	0.5	6.3	7.4	0.9	40.1	169.2
1999	0.2	80.2	80.4	1.6	0.5	6.6	8.7	0.9	47.2	180.2
2000	0.1	84.5	84.6	0.6	0.5	6.8	8.0	0.9	49.9 [†]	215.6 [†]
1997 Q3	0.7	74.4	75.1	0.7	0.5	5.9	7.0	0.8	40.2	168.1
Q4	0.6	75.8	76.3	0.7	0.4	6.0	7.1	0.8	39.7	166.9
1998 Q1	0.7	74.8	75.4	0.6	0.5	6.1	7.2	0.9	43.0	167.4
Q2	0.6	75.1	75.8	0.6	0.5	6.1	7.2	1.0	41.7	167.1
Q3	0.6	75.5	76.1	0.6	0.5	6.2	7.3	0.9	42.7	170.0
Q4	0.5	76.7	77.2	0.7	0.5	6.3	7.4	0.9	40.1	169.2
1999 Q1	0.3	76.6	76.8	0.4	0.5	6.3	7.2	0.9	44.3	171.6
Q2	0.2	77.1	77.3	0.4	0.5	6.4	7.3	0.9	43.3	170.2
Q3	0.2	78.1	78.3	1.1	0.5	6.5	8.0	0.9	44.8	174.1
Q4	0.2	80.2	80.4	1.6	0.5	6.6	8.7	0.9	47.2	180.2
2000 Q1	0.2	80.1	80.3	1.9	0.5	6.6	9.0	0.9	49.4 [†]	186.3 [†]
Q2	0.1	82.1	82.3	1.4	0.5	6.6	8.5	0.9	45.7	202.7
Q3	0.1	82.8	83.0	1.0	0.5	6.7	8.2	0.9	46.3	210.3
Q4	0.1	84.5	84.6	0.6	0.5	6.8	8.0	0.9	49.9	215.6
2001 Q1	0.1	84.7	84.8	0.4	0.5	6.9	7.9	0.9	52.4	214.1

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

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

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares					Loans					Total
	Currency	Deposits other than with MFI's ¹		Short term MMI's ² issued		Long term bonds issued			Short term loans		Long term loans			
		Total	by UK general government	UK local authority bills	by UK central government	by UK Local authorities	Total	by UK MFIs ³	by rest of the world MFIs	Finance leasing	by UK residents ⁴	Other by the rest of the world		
		F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424		F429
NLYY	NLZF	NLYX	NLZI	NLZM	NLZV	NLZY	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW	
1994	2.3	59.9	62.2	8.5	1.9	230.0	0.5	240.8	14.8	0.7	1.6	42.3	1.6	61.0
1995	2.4	64.1	66.5	20.2	2.0	265.8	0.5	288.5	16.9	0.6	1.6	44.2	1.6	64.9
1996	2.5	71.0	73.6	6.4	1.8	293.7	0.7	302.6	18.6	0.5	1.6	44.0	1.5	66.2
1997	2.7	71.1	73.8	4.6	1.4	328.5	0.7	335.2	16.4	0.3	1.6	45.5	1.4	65.3
1998	2.6	73.1	75.7	4.9	1.1	359.3	0.7	366.0	17.1	0.2	2.0	47.1	1.3	67.7
1999	2.8	71.8	74.6	4.3	1.3	334.0	0.8	340.3	21.7	0.2	2.5	48.1	1.2	73.7
2000	3.0	75.1	78.1	2.7	1.2	314.4	0.8	319.0	25.7	0.1	2.6	49.5	1.2	79.1
1997 Q3	2.6	70.7	73.3	6.3	1.4	323.6	0.7	332.0	20.5	0.3	1.6	44.7	1.5	68.7
Q4	2.7	71.1	73.8	4.6	1.4	328.5	0.7	335.2	16.4	0.3	1.6	45.5	1.4	65.3
1998 Q1	2.5	73.9	76.4	4.4	1.0	329.4	0.7	335.5	16.9	0.3	2.0	45.2	1.4	65.7
Q2	2.5	72.6	75.0	4.6	1.1	330.9	0.7	337.3	22.5	0.3	2.0	45.7	1.4	71.9
Q3	2.5	72.8	75.4	4.8	0.9	349.7	0.7	356.0	19.0	0.3	2.0	46.4	1.4	69.1
Q4	2.6	73.1	75.7	4.9	1.1	359.3	0.7	366.0	17.1	0.2	2.0	47.1	1.3	67.7
1999 Q1	2.7	72.5	75.2	7.1	1.0	344.2	0.8	353.1	18.0	0.2	2.5	46.5	1.4	68.6
Q2	2.7	72.0	74.7	8.5	1.1	340.4	0.8	350.8	17.0	0.2	2.5	46.5	1.4	67.5
Q3	2.7	71.9	74.6	6.7	1.2	327.6	0.8	336.3	18.5	0.2	2.5	47.0	1.3	69.5
Q4	2.8	71.8	74.6	4.3	1.3	334.0	0.8	340.3	21.7	0.2	2.5	48.1	1.2	73.7
2000 Q1	2.8	70.1	72.9	4.5	1.1	328.9	0.8	335.3	19.3	0.1	2.6	47.9	1.4	71.3
Q2	2.8	71.3	74.1	4.0	1.3	330.4	0.8	336.4	21.4	0.1	2.6	49.0	1.4	74.5
Q3	2.8	73.0	75.9	2.4	1.2	320.8	0.8	325.1	17.4	0.1	2.6	48.8	1.3	70.2
Q4	3.0	75.1	78.1	2.7	1.2	314.4	0.8	319.0	25.7	0.1	2.6	49.5	1.2	79.1
2001 Q1	3.0	72.2	75.1	3.6	1.2	301.5	0.8	307.1	16.8	0.1	2.6	49.0	1.3	69.7

Financial liabilities - continued

Net financial assets/liabilities

	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNMI	NPVQ	NPUP	NYOG
1994	16.5	380.4	169.0	-211.4
1995	17.0	436.9	172.4	-264.5
1996	16.3	458.6	163.9	-294.7
1997	16.9	491.2	166.9	-324.4
1998	19.4	528.8	169.2	-359.7
1999	18.4	507.1	180.2	-326.9
2000	41.8 [†]	518.0 [†]	215.6 [†]	-302.4 [†]
1997 Q3	16.9	490.9	168.1	-322.7
Q4	16.9	491.2	166.9	-324.4
1998 Q1	18.6	496.2	167.4	-328.8
Q2	18.7	502.9	167.1	-335.8
Q3	20.3	520.8	170.0	-350.8
Q4	19.4	528.8	169.2	-359.7
1999 Q1	18.9	515.7	171.6	-344.1
Q2	18.8	511.7	170.2	-341.5
Q3	19.7	500.1	174.1	-326.0
Q4	18.4	507.1	180.2	-326.9
2000 Q1	18.7 [†]	498.1 [†]	186.3 [†]	-311.8 [†]
Q2	30.4	515.5	202.7	-312.7
Q3	41.8	512.9	210.3	-302.6
Q4	41.8	518.0	215.6	-302.4
2001 Q1	42.0	493.9	214.1	-279.8

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

12.1L

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
	Monetary gold and SDRs	Deposits with UK MFI's ¹	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	Short term MMI's ² issued				Bonds issued			
						UK local authority bills	by other UK residents	by the rest of the world	by UK local authorities	Other by UK residents	by the rest of the world	Total	
													by UK MFIs	F3312	F3315	F3316	F3319	F3322	F3326	F3329	F3
F1	F221	F229	F29	F2	F3312	F3315	F3316	F3319	F3322	F3326	F3329	F3	
	NIFC	NIFI	NIFM	NIFN	NIFF	NIFU	RJHO	NSRH	NIGB	NIGG	NIGK	NIGL	NIFO
1994	4.8	2.3	1.3	-	3.6	0.3	-	-	-	-	1.4	24.6	26.2
1995	4.9	2.6	7.3	-	10.0	0.6	-	-	2.6	-	1.4	17.0	21.5
1996	4.2	2.6	7.3	-	10.0	0.4	-	-	1.7	-	0.8	14.1	17.0
1997	3.5	2.3	7.7	-	10.0	0.3	-	-	1.0	-	0.6	10.6	12.4
1998	4.3	1.9	6.1	-	8.0	0.2	-	-	2.1	-	0.6	10.9	13.8
1999	4.0	1.8	8.7	-	10.6	0.2	-	-	1.8	-	0.2	7.6	9.9
2000	3.1	18.9	6.7	2.9	28.6	0.3	2.0	-	2.3	-	0.1	16.7	21.4
1997 Q3	4.0	2.7	8.3	-	11.0	0.4	-	-	1.4	-	0.6	11.9	14.3
Q4	3.5	2.3	7.7	-	10.0	0.3	-	-	1.0	-	0.6	10.6	12.4
1998 Q1	3.6	2.3	6.8	-	9.1	0.2	-	-	1.6	-	0.6	9.4	11.7
Q2	3.5	1.9	6.6	-	8.5	0.3	-	-	2.0	-	0.6	9.7	12.6
Q3	3.4	2.2	7.1	-	9.2	0.2	-	-	1.5	-	0.6	10.5	12.8
Q4	4.3	1.9	6.1	-	8.0	0.2	-	-	2.1	-	0.6	10.9	13.8
1999 Q1	4.3	1.7	5.7	-	7.4	0.2	-	-	1.7	-	0.6	10.5	12.9
Q2	4.1	1.6	5.8	-	7.4	0.3	-	-	1.0	-	0.2	11.3	12.8
Q3	4.1	2.1	5.1	-	7.3	0.3	-	-	0.7	-	0.2	11.5	12.7
Q4	4.0	1.8	8.7	-	10.6	0.2	-	-	1.8	-	0.2	7.6	9.9
2000 Q1	3.6	6.4	5.1	0.5	12.0	0.3	0.2	-	1.7	-	0.1	11.2	13.4
Q2	3.7	17.3	4.6	5.2	27.1	0.4	0.4	-	1.3	-	0.1	13.5	15.6
Q3	3.3	21.5	4.5	6.3	32.3	0.4	0.2	-	1.7	-	0.1	15.0	17.3
Q4	3.1	18.9	6.7	2.9	28.6	0.3	2.0	-	2.3	-	0.1	16.7	21.4
2001 Q1	2.8	16.6	5.4	1.8	23.8	0.3	3.4	0.1	1.9	-	0.1	16.4	22.2

Financial assets - continued

	Loans			Shares and other equity					Other accounts receivable/payable	Total financial assets
	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	F7		
	NIHB	NIHG	NIGQ	NIHN	NIHO	NIHS	NIHI	NIIC	NIGP	
1994	1.4	71.5	72.8	5.3	0.8	5.2	11.3	32.0	150.8	
1995	1.3	72.9	74.3	2.7	0.8	5.4	9.0	34.6	154.1	
1996	1.3	71.4	72.7	0.2	0.1	5.7	6.1	35.0	144.9	
1997	0.3	75.6	76.0	0.2	0.1	6.0	6.3	37.8	146.1	
1998	0.3	76.5	76.9	0.1	0.1	6.3	6.5	38.4	147.8	
1999	0.1	79.9	80.0	0.2	0.1	6.6	6.9	45.0	156.3	
2000	0.1	84.3	84.3	0.1	0.1	6.8	7.0	47.5 [†]	191.9 [†]	
1997 Q3	0.3	74.3	74.6	0.2	0.1	5.9	6.2	38.0	148.1	
Q4	0.3	75.6	76.0	0.2	0.1	6.0	6.3	37.8	146.1	
1998 Q1	0.3	74.6	75.0	0.2	0.1	6.1	6.4	39.7	145.3	
Q2	0.3	75.0	75.3	0.1	0.1	6.1	6.4	39.5	145.8	
Q3	0.3	75.4	75.7	0.1	0.1	6.2	6.4	40.8	148.4	
Q4	0.3	76.5	76.9	0.1	0.1	6.3	6.5	38.4	147.8	
1999 Q1	0.1	76.3	76.4	0.2	0.1	6.3	6.7	40.8	148.5	
Q2	0.1	76.8	76.9	0.2	0.1	6.4	6.7	41.1	148.9	
Q3	0.1	77.9	78.0	0.2	0.1	6.5	6.8	42.8	151.6	
Q4	0.1	79.9	80.0	0.2	0.1	6.6	6.9	45.0	156.3	
2000 Q1	0.1	79.8	79.9	0.2	0.1	6.6	6.9	45.8 [†]	161.6 [†]	
Q2	0.1	81.9	82.0	0.2	0.1	6.6	6.9	43.5	178.8	
Q3	0.1	82.6	82.7	0.1	0.1	6.7	6.9	44.3	186.7	
Q4	0.1	84.3	84.3	0.1	0.1	6.8	7.0	47.5	191.9	
2001 Q1	0.1	84.5	84.6	-	0.1	6.9	7.1	48.3	188.7	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics;
Bank of England

Financial liabilities

	Financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
	Currency	Deposits other than with MFI's ¹		Short term MMI's ² issued		Long term bonds issued			Short term loans		Long term loans			
		F21	F29	F2	Sterling Treasury Bills	ECU Treasury Bills	British government securities	Other central government sterling bonds	Total	by UK MFIs ³	by rest of the world MFIs	Finance leasing	by UK residents ⁴	Other by the rest of the world	Total
	NIJK	NIIR	NIJ	NIIV	NIW	NIJ	NIJJ	NIIS	NIJW	NIKA	NIKJ	NIKK	NIKL	NIJU
1994	2.3	59.9	62.2	5.8	2.7	216.3	13.7	238.5	10.5	0.2	0.1	-	0.9	11.6
1995	2.4	64.1	66.5	17.3	2.8	251.6	14.3	286.0	12.5	0.2	0.1	-	0.8	13.6
1996	2.5	71.0	73.6	3.8	2.5	281.0	12.7	300.1	14.3	0.2	0.1	-	0.6	15.2
1997	2.7	71.1	73.8	2.3	2.3	318.5	10.0	333.1	12.4	-	0.1	-	0.5	13.1
1998	2.6	73.1	75.7	2.4	2.4	349.0	10.3	364.1	13.5	-	0.5	-	0.4	14.4
1999	2.8	71.8	74.6	4.3	-	324.3	9.7	338.3	19.6	-	0.9	-	0.4	20.9
2000	3.0	75.1	78.1	2.7	-	303.8	10.5	317.0	24.3	-	1.0	-	0.5	25.8
1997 Q3	2.6	70.7	73.3	3.9	2.4	311.9	11.7	329.8	16.4	-	0.1	-	0.6	17.2
Q4	2.7	71.1	73.8	2.3	2.3	318.5	10.0	333.1	12.4	-	0.1	-	0.5	13.1
1998 Q1	2.5	73.9	76.4	2.2	2.2	320.6	8.8	333.8	12.9	-	0.5	-	0.5	13.9
Q2	2.5	72.6	75.0	2.3	2.3	321.7	9.2	335.5	18.6	-	0.5	-	0.5	19.6
Q3	2.5	72.8	75.4	2.4	2.4	339.9	9.7	354.5	15.2	-	0.5	-	0.5	16.2
Q4	2.6	73.1	75.7	2.4	2.4	349.0	10.3	364.1	13.5	-	0.5	-	0.4	14.4
1999 Q1	2.7	72.5	75.2	4.8	2.3	335.1	9.1	351.3	15.5	-	0.9	-	0.5	16.9
Q2	2.7	72.0	74.7	6.8	1.7	331.0	9.4	348.9	14.6	-	0.9	-	0.5	16.0
Q3	2.7	71.9	74.6	6.7	-	318.1	9.5	334.3	16.3	-	0.9	-	0.4	17.7
Q4	2.8	71.8	74.6	4.3	-	324.3	9.7	338.3	19.6	-	0.9	-	0.4	20.9
2000 Q1	2.8	70.1	72.9	4.5	-	320.1	8.8	333.4	17.4	-	0.9	-	0.6	19.0
Q2	2.8	71.3	74.1	4.0	-	320.7	9.6	334.4	19.8	-	0.9	-	0.6	21.3
Q3	2.8	73.0	75.9	2.4	-	310.8	9.9	323.2	15.8	-	1.0	-	0.6	17.3
Q4	3.0	75.1	78.1	2.7	-	303.8	10.5	317.0	24.3	-	1.0	-	0.5	25.8
2001 Q1	3.0	72.2	75.1	3.6	-	293.8	7.7	305.1	15.3	-	1.0	-	0.6	16.9

Financial liabilities - continued

Net financial assets/liabilities

	Financial liabilities - continued				Net financial assets/liabilities	
	Other accounts receivable/payable		Total financial liabilities		Total financial assets	
	F7	FL	FA	BF90		
	NIJG	NIJT	NIJG	NIJG	NIJG	NIJG
1994	7.4	319.7	150.8	-168.9		
1995	7.8	373.8	154.1	-219.7		
1996	7.0	395.9	144.9	-251.0		
1997	7.8	427.8	146.1	-281.7		
1998	10.2	464.5	147.8	-316.7		
1999	9.1	442.9	156.3	-286.6		
2000	33.1 [†]	454.1 [†]	191.9 [†]	-262.2 [†]		
1997 Q3	8.0	428.4	148.1	-280.3		
Q4	7.8	427.8	146.1	-281.7		
1998 Q1	7.9	432.0	145.3	-286.6		
Q2	9.9	440.1	145.8	-294.3		
Q3	11.4	457.4	148.4	-309.0		
Q4	10.2	464.5	147.8	-316.7		
1999 Q1	8.1	451.4	148.5	-303.0		
Q2	9.8	449.3	148.9	-300.5		
Q3	10.6	437.2	151.6	-285.6		
Q4	9.1	442.9	156.3	-286.6		
2000 Q1	9.0	434.2	161.6 [†]	-272.7 [†]		
Q2	22.1 [†]	451.9 [†]	178.8	-273.1		
Q3	33.5	449.8	186.7	-263.1		
Q4	33.1	454.1	191.9	-262.2		
2001 Q1	31.7	428.9	188.7	-240.2		

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 used for finance leasing.

Sources: National Statistics;
Bank of England

12.1M

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

£ billion

Financial assets										
Currency and deposits					Securities other than shares					
Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's	Total	Short term MMI's ² issued			Long term bonds issued		Total
					by UK general government	by UK MFI's	by other UK residents	by UK central government		
F2211	F2212	F2213	F29	F2	AF3311	F3315	F3316	F3321	F3	
NJEP	NJEQ	NJER	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	NJEU	
1994	4.6	-	4.5	-	9.2	-	0.1	2.6	0.1	2.9
1995	6.2	0.1	4.2	-	10.4	-	0.1	2.8	0.2	3.0
1996	6.1	-	4.8	-	11.0	-	0.1	3.2	0.1	3.5
1997	9.0	-	4.0	-	13.0	-	0.1	3.7	0.2	4.0
1998	8.7	-	4.2	-	12.9	0.1	0.1	4.1	0.2	4.5
1999	8.3	-	4.3	-	12.6	0.1	0.1	5.7	-	6.0
2000	8.7	-	4.4	-	13.1	-	0.1	5.9	-	6.0
1997 Q3	8.1	-	3.9	-	12.1	-	0.1	3.5	0.2	3.8
Q4	9.0	-	4.0	-	13.0	-	0.1	3.7	0.2	4.0
1998 Q1	9.2	-	3.3	-	12.5	-	0.1	3.7	0.2	4.0
Q2	9.0	-	3.6	-	12.6	-	0.1	3.9	0.2	4.2
Q3	9.5	-	3.7	-	13.2	-	0.1	4.0	0.2	4.4
Q4	8.7	-	4.2	-	12.9	0.1	0.1	4.1	0.2	4.5
1999 Q1	9.0	-	3.6	-	12.6	0.1	0.1	4.9	0.1	5.2
Q2	8.2	-	3.5	-	11.8	-	0.1	5.2	0.1	5.4
Q3	8.6	-	3.9	-	12.6	0.1	0.1	5.1	0.1	5.4
Q4	8.3	-	4.3	-	12.6	0.1	0.1	5.7	-	6.0
2000 Q1	8.0	-	4.1	-	12.2	-	0.1	5.5	-	5.7
Q2	8.5	-	4.4	-	12.9	0.1	0.1	5.7	-	6.0
Q3	8.9	-	4.2	-	13.1	0.1	0.1	5.7	-	5.9
Q4	8.7	-	4.4	-	13.1	-	0.1	5.9	-	6.0
2001 Q1	9.3	-	4.1	-	13.4	-	0.1	5.7	-	5.9

Financial assets - continued

Financial assets - continued									
Loans			Shares and other equity			Insurance technical reserves			
Long term loans			Excl mutual funds' shares			Prepayments of insurance premiums etc	Other accounts receivable/payable	Total financial assets	
Secured on dwellings	by UK residents ³	Total	Quoted UK shares	Unquoted UK shares	Total				
F422	F424	F4	F514	F515	F5	F62	F7	FA	
NJGH	NJGM	NJFW	NJGT	NJGU	NJGO	NJHH	NJHI	NJFV	
1994	0.6	0.2	0.8	0.4	0.4	0.8	0.6	3.9	18.2
1995	0.5	0.1	0.6	0.5	0.4	0.8	0.7	2.7	18.3
1996	0.3	0.1	0.5	0.5	0.4	0.9	0.7	2.5	19.0
1997	0.2	0.1	0.3	0.6	0.3	0.8	0.8	1.9	20.8
1998	0.2	0.1	0.3	0.6	0.4	1.0	0.9	1.7	21.4
1999	0.1	0.3	0.4	1.4	0.4	1.8	0.9	2.2	23.8
2000	-	0.3	0.3	0.6	0.4	1.0	0.9	2.3 [†]	23.7 [†]
1997 Q3	0.3	0.1	0.4	0.5	0.4	0.8	0.8	2.1	20.0
Q4	0.2	0.1	0.3	0.6	0.3	0.8	0.8	1.9	20.8
1998 Q1	0.3	0.1	0.5	0.4	0.4	0.8	0.9	3.3	22.1
Q2	0.3	0.1	0.4	0.5	0.4	0.9	1.0	2.3	21.3
Q3	0.2	0.1	0.4	0.5	0.4	0.9	0.9	1.8	21.6
Q4	0.2	0.1	0.3	0.6	0.4	1.0	0.9	1.7	21.4
1999 Q1	0.2	0.3	0.4	0.1	0.4	0.5	0.9	3.5	23.2
Q2	0.1	0.2	0.4	0.1	0.4	0.5	0.9	2.2	21.3
Q3	0.1	0.2	0.4	0.9	0.4	1.3	0.9	2.0	22.5
Q4	0.1	0.3	0.4	1.4	0.4	1.8	0.9	2.2	23.8
2000 Q1	0.1	0.3	0.3	1.7	0.4	2.1	0.9	3.6	24.8
Q2	0.1	0.3	0.3	1.2	0.4	1.6	0.9	2.2 [†]	23.9 [†]
Q3	-	0.3	0.3	0.9	0.4	1.3	0.9	2.0	23.6
Q4	-	0.3	0.3	0.6	0.4	1.0	0.9	2.3	23.7
2001 Q1	-	0.3	0.3	0.4	0.4	0.8	0.9	4.1	25.4

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

	Financial liabilities									
	Securities other than shares						Loans			
	Short term MMI's ¹ issued		Long term bonds issued		Short term loans		Long term loans		Other by the rest of the world	
	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		
1994	1.9	0.5	2.3	4.4	0.4	1.5	42.3	0.7	49.3	
1995	2.0	0.5	2.5	4.4	0.4	1.5	44.2	0.8	51.3	
1996	1.8	0.7	2.5	4.2	0.3	1.5	44.0	0.9	51.0	
1997	1.4	0.7	2.1	4.0	0.3	1.5	45.5	0.9	52.2	
1998	1.1	0.7	1.8	3.6	0.2	1.5	47.1	0.8	53.3	
1999	1.3	0.8	2.0	2.1	0.2	1.6	48.1	0.9	52.8	
2000	1.2	0.8	2.0	1.4	0.1	1.6	49.5	0.7	53.3	
1997 Q3	1.4	0.7	2.1	4.1	0.3	1.5	44.7	0.9	51.5	
Q4	1.4	0.7	2.1	4.0	0.3	1.5	45.5	0.9	52.2	
1998 Q1	1.0	0.7	1.7	4.0	0.3	1.5	45.2	0.9	51.8	
Q2	1.1	0.7	1.8	3.9	0.2	1.5	45.7	0.9	52.2	
Q3	0.9	0.7	1.6	3.9	0.2	1.5	46.4	0.8	52.9	
Q4	1.1	0.7	1.8	3.6	0.2	1.5	47.1	0.8	53.3	
1999 Q1	1.0	0.8	1.8	2.5	0.2	1.6	46.5	0.9	51.7	
Q2	1.1	0.8	1.9	2.4	0.2	1.6	46.5	0.9	51.5	
Q3	1.2	0.8	2.0	2.2	0.2	1.6	47.0	0.9	51.8	
Q4	1.3	0.8	2.0	2.1	0.2	1.6	48.1	0.9	52.8	
2000 Q1	1.1	0.8	1.9	1.9	0.1	1.6	47.9	0.8	52.3	
Q2	1.3	0.8	2.0	1.7	0.1	1.6	49.0	0.8	53.2	
Q3	1.2	0.8	1.9	1.6	0.1	1.6	48.8	0.7	52.8	
Q4	1.2	0.8	2.0	1.4	0.1	1.6	49.5	0.7	53.3	
2001 Q1	1.2	0.8	2.0	1.5	0.1	1.6	49.0	0.7	52.9	

Financial liabilities - continued

Net financial assets/liabilities

	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
1994	9.1	60.7	18.2	-42.5
1995	9.2	63.1	18.3	-44.8
1996	9.2	62.7	19.0	-43.7
1997	9.2	63.4	20.8	-42.6
1998	9.2	64.3	21.4	-43.0
1999	9.3	64.1	23.8	-40.3
2000	8.6 [†]	64.0 [†]	23.7 [†]	-40.3
1997 Q3	8.9	62.5	20.0	-42.5
Q4	9.2	63.4	20.8	-42.6
1998 Q1	10.8	64.3	22.1	-42.2
Q2	8.8	62.9	21.3	-41.5
Q3	8.9	63.4	21.6	-41.8
Q4	9.2	64.3	21.4	-43.0
1999 Q1	10.8	64.3	23.2	-41.1
Q2	8.9	62.4	21.3	-41.1
Q3	9.0	62.9	22.5	-40.3
Q4	9.3	64.1	23.8	-40.3
2000 Q1	9.7 [†]	63.9 [†]	24.8	-39.1 [†]
Q2	8.4	63.6	23.9 [†]	-39.7
Q3	8.3	63.1	23.6	-39.5
Q4	8.6	64.0	23.7	-40.3
2001 Q1	10.2	65.1	25.4	-39.7

1 Money market instruments

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

3 Monetary financial institutions

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

Sources: National Statistics;
Bank of England

12.1N

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

ESA95 sector S.14+S.15 Unconsolidated

£ billion

Financial assets

	Currency and deposits							Securities other than shares									Total
	Currency	Sterling Bank deposits		Foreign currency Bank deposits	Deposits with Rest of the World MFIs(1)		Total	Short term MMI's ² issued				Bonds issued					
		F21	F2211	F2212	F2213	F229		F29	F2	by UK general government		by other UK residents	by UK central government		by other UK residents	by the rest of the world	
										UK local authority bills	by UK MFI's		by UK central government	by UK local authorities			
F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3329	F3									
	NNMQ	NNMT	NNMU	NNMV	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNN	NNNQ	NNNU	NNNV	NNMY	
1994	17.0	147.6	2.3	203.4	15.5	51.7	437.4	-	0.1	1.1	0.2	13.7	0.1	2.7	10.7	28.6	
1995	18.1	172.4	2.2	203.8	17.8	54.9	469.3	-	0.1	1.0	0.2	15.7	-	2.9	11.9	31.9	
1996	18.9	190.3	2.6	204.6	19.2	61.2	496.8	0.1	0.1	1.5	0.3	16.8	0.2	3.1	6.4	28.4	
1997	20.4	334.8	3.2	95.6	21.3	63.3	538.6	-	0.1	1.9	0.3	18.7	0.3	3.4	6.7	31.4	
1998	21.9	351.3	2.9	105.5	23.9	64.7	570.2	-	0.1	2.2	0.2	26.1	0.1	3.6	7.1	39.4	
1999	24.1	373.5	3.0	111.2	30.1	63.1	604.9	-	0.1	2.9	0.2	25.1	0.1	3.9	7.1	39.4	
2000	25.8	405.4	3.9	109.2	33.7	63.2	641.3	-	-	3.3	0.2	23.2	-	4.1	7.1	38.0	
1997 Q3	19.2	323.2	3.7	100.6	21.0	62.9	530.6	-	0.1	1.7	0.3	17.9	0.3	3.4	6.7	30.4	
Q4	20.4	334.8	3.2	95.6	21.3	63.3	538.6	-	0.1	1.9	0.3	18.7	0.3	3.4	6.7	31.4	
1998 Q1	19.4	338.2	4.0	97.5	22.5	63.8	545.4	-	0.1	2.0	0.2	18.9	0.3	3.5	6.7	31.8	
Q2	20.1	343.0	4.6	100.1	23.6	64.2	555.6	-	0.1	1.6	0.2	17.3	0.3	3.5	6.8	29.8	
Q3	20.3	345.4	4.8	102.8	24.3	64.5	562.0	-	0.1	2.0	0.2	22.8	0.2	3.6	6.8	35.7	
Q4	21.9	351.3	2.9	105.5	23.9	64.7	570.2	-	0.1	2.2	0.2	26.1	0.1	3.6	7.1	39.4	
1999 Q1	21.2	353.1	4.8	107.4	29.1	64.2	579.7	-	0.1	2.2	0.2	26.4	0.2	3.8	7.0	39.9	
Q2	21.5	365.7	4.5	105.3	28.0	63.7	588.7	-	0.1	2.5	0.2	27.4	0.2	3.8	7.0	41.3	
Q3	21.6	365.7	4.6	108.4	28.6	63.2	592.3	-	0.1	2.8	0.2	27.7	0.2	3.9	7.1	41.8	
Q4	24.1	373.5	3.0	111.2	30.1	63.1	604.9	-	0.1	2.9	0.2	25.1	0.1	3.9	7.1	39.4	
2000 Q1	23.1	374.4	5.0	112.1	30.6	62.9	608.1	-	-	2.2	0.3	25.5	0.1	4.0	7.1	39.3	
Q2	23.5	379.5	5.3	115.2	31.7	62.9	618.2	-	-	2.5	0.4	27.1	-	4.0	7.2	41.4	
Q3	24.1	384.8	5.3	119.0	32.7	63.1	628.9	-	-	2.6	0.3	27.0	-	4.1	7.2	41.3	
Q4	25.8	405.4	3.9	109.2	33.7	63.2	641.3	-	-	3.3	0.2	23.2	-	4.1	7.1	38.0	
2001 Q1	24.2	410.6	5.6	113.6	34.3	62.3	650.6	-	0.1	2.8	1.2	21.0	-	4.2	7.2	36.3	

Financial assets - continued

	Loans		Shares and other equity					Insurance technical reserves					Total financial assets		
	Long term loans		Excl mutual funds' shares					Rest of the World mutual funds shares		Net equ'y of HH in life ass. and pens. funds' reserves		Prepayments of insurance premiums etc.		Other accounts receivable/payable	
	by UK residents ³		Quoted UK shares	Unquoted UK shares	Other UK equity	by the rest of the world	UK mutual funds shares	Total	Total	Total	Total	Total		Total	
	F424	F4													F514	F515	F516	F519	F521	F529	F5	F61	F62	F6	F7
NNOQ	NNOA	NNOX	NNOY	NNOZ	NNPC	NNPG	NNPH	NNOS	NNPI	NNPL	NPYL	NNPM	NNML		
1994	5.2	5.2	156.1	107.1	1.3	7.2	56.9	2.1	330.8	823.7	18.2	841.9	65.1	1 708.8	
1995	5.3	5.3	168.6	126.0	0.6	8.4	71.3	2.3	377.3	968.1	20.4	988.6	67.2	1 939.5	
1996	6.3	6.3	189.6	139.7	1.4	8.3	80.7	2.2	421.9	1 053.6	25.8	1 079.5	66.8	2 099.7	
1997	6.3	6.3	247.3	178.4	1.5	9.4	99.6	1.5	537.7	1 285.7	25.6	1 311.3	68.7	2 494.0	
1998	6.8	6.8	227.5	186.1	2.0	11.4	100.4	1.1	528.5	1 416.3	21.2	1 437.5	70.0	2 652.3	
1999	6.5	6.5	283.4	243.3	2.1	14.5	155.1	2.1	700.4	1 623.5	20.7	1 644.3	74.4	3 070.0	
2000	6.6	6.6	256.3	230.1	2.1	13.7	167.8	1.7	671.6	1 434.8	21.5	1 456.3	78.6 [†]	2 892.5 [†]	
1997 Q3	6.3	6.3	243.1	178.9	1.5	9.9	103.9	1.8	539.2	1 290.6	25.4	1 316.0	67.9	2 490.4	
Q4	6.3	6.3	247.3	178.4	1.5	9.4	99.6	1.5	537.7	1 285.7	25.6	1 311.3	68.7	2 494.0	
1998 Q1	7.0	7.0	252.4	196.0	1.6	10.7	111.5	1.8	574.0	1 426.0	22.1	1 448.1	69.5	2 675.9	
Q2	6.5	6.5	277.6	192.7	1.8	12.2	112.8	1.5	598.7	1 408.9	22.7	1 431.6	69.3	2 691.3	
Q3	6.4	6.4	232.8	153.4	1.9	9.7	87.7	1.1	486.5	1 258.3	22.3	1 280.6	70.8	2 442.1	
Q4	6.8	6.8	227.5	186.1	2.0	11.4	100.4	1.1	528.5	1 416.3	21.2	1 437.5	70.0	2 652.3	
1999 Q1	6.5	6.5	242.7	201.9	2.2	11.5	111.1	1.4	570.7	1 529.8	21.2	1 551.0	73.5	2 821.4	
Q2	6.5	6.5	257.2	219.8	2.2	12.6	124.8	1.6	618.1	1 530.6	21.0	1 551.6	73.2	2 879.5	
Q3	6.5	6.5	241.1	211.9	2.2	11.9	126.9	1.6	595.4	1 459.0	20.4	1 479.4	75.4	2 790.8	
Q4	6.5	6.5	283.4	243.3	2.1	14.5	155.1	2.1	700.4	1 623.5	20.7	1 644.3	74.4	3 070.0	
2000 Q1	6.5	6.5	263.6	241.1	2.1	14.3	170.4	2.4	694.0	1 490.5	20.9	1 511.4	83.7	2 942.9	
Q2	6.6	6.6	266.0	236.9	2.1	14.0	174.4	1.9	695.3	1 466.1	21.1	1 487.2	84.1 [†]	2 932.8 [†]	
Q3	6.6	6.6	274.2	236.4	2.1	14.0	179.8	1.9	708.4	1 457.0	21.5	1 478.5	78.6	2 942.1	
Q4	6.6	6.6	256.3	230.1	2.1	13.7	167.8	1.7	671.6	1 434.8	21.5	1 456.3	78.6	2 892.5	
2001 Q1	6.7	6.7	220.1	203.7	2.1	12.9	160.0	1.6	600.5	1 470.5	21.1	1 491.6	80.9	2 866.6	

1 Monetary financial institutions

2 Money market instruments

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

Sources: National Statistics; Bank of England

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	
1994	-	1.2	1.2	68.7	6.1	115.9	231.2	28.0	11.0	460.9
1995	-	1.7	1.7	73.7	7.1	139.9	223.2	26.6	11.5	481.9
1996	-	1.9	1.9	76.3	7.3	158.2	224.4	26.2	11.6	504.0
1997	-	2.0	2.1	83.8	9.0	305.7	97.6	26.7	14.6	537.3
1998	0.1	2.3	2.3	92.3	9.7	320.6	106.5	29.0	14.8	572.9
1999	-	2.7	2.8	103.2	11.3	345.0	113.6	35.1	15.3	623.6
2000	0.1	2.8	2.9	119.2	13.2	385.4	107.2	41.1	16.9	683.0
1997 Q3	-	2.0	2.1	81.9	9.4	290.4	107.6	26.5	13.8	529.7
Q4	-	2.0	2.1	83.8	9.0	305.7	97.6	26.7	14.6	537.3
1998 Q1	-	2.1	2.2	85.6	8.8	307.9	99.5	27.4	13.9	543.2
Q2	-	2.2	2.3	89.0	8.8	311.7	101.6	28.0	13.9	553.0
Q3	-	2.2	2.3	91.7	9.5	316.3	104.2	28.4	14.0	564.0
Q4	0.1	2.3	2.3	92.3	9.7	320.6	106.5	29.0	14.8	572.9
1999 Q1	-	2.7	2.7	94.6	10.2	323.7	108.6	30.1	14.2	581.4
Q2	-	2.7	2.8	97.3	10.3	332.0	108.7	31.1	14.3	593.7
Q3	-	2.7	2.7	100.7	11.7	339.4	111.8	32.2	14.5	610.3
Q4	-	2.7	2.8	103.2	11.3	345.0	113.6	35.1	15.3	623.6
2000 Q1	-	2.8	2.8	106.6	12.0	350.9	115.1	36.9	15.3	636.8
Q2	0.1	2.8	2.8	110.0	13.9	358.1	117.4	38.8	15.7	653.9
Q3	0.1	2.8	2.9	113.4	13.8	361.5	120.0	43.7	16.0	668.4
Q4	0.1	2.8	2.9	119.2	13.2	385.4	107.2	41.1	16.9	683.0
2001 Q1	0.1	2.8	2.9	119.9	15.0	391.6	109.4	44.2	17.6	697.8

Financial liabilities - continued

Net financial assets/liabilities

	Other accounts payable		Total financial liabilities		Total financial assets		Net assets (+)/liabilities(-)	
	F7		FL		FA		BF90	
	NNSQ		NNPP		NNML		NZEA	
1994	44.1		506.2		1 708.8		1 202.6	
1995	47.2		530.9		1 939.5		1 408.6	
1996	47.5		553.4		2 099.7		1 546.3	
1997	51.2		590.6		2 494.0		1 903.4	
1998	53.5		628.6		2 652.3		2 023.7	
1999	55.8		682.1		3 070.0		2 387.8	
2000	58.2 [†]		744.0 [†]		2 892.5 [†]		2 148.6 [†]	
1997 Q3	50.7		582.4		2 490.4		1 908.0	
Q4	51.2		590.6		2 494.0		1 903.4	
1998 Q1	52.8		598.2		2 675.9		2 077.7	
Q2	53.3		608.6		2 691.3		2 082.7	
Q3	53.2		619.5		2 442.1		1 822.7	
Q4	53.5		628.6		2 652.3		2 023.7	
1999 Q1	55.4		639.6		2 821.4		2 181.9	
Q2	54.8		651.3		2 879.5		2 228.2	
Q3	55.0		668.0		2 790.8		2 122.8	
Q4	55.8		682.1		3 070.0		2 387.8	
2000 Q1	57.6 [†]		697.3 [†]		2 942.9		2 245.6 [†]	
Q2	57.7		714.5		2 932.8 [†]		2 218.4	
Q3	57.7		729.0		2 942.1		2 213.1	
Q4	58.2		744.0		2 892.5		2 148.6	
2001 Q1	59.9		760.6		2 866.6		2 106.0	

- 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

Financial assets																			
Currency and deposits							Securities other than shares												
							Short term MMI's ² issued					Bonds issued							
							by UK general government		by other UK residents			by UK central government		by UK local authorities		Medium term bonds issued by Banks		Other by UK residents	
Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's(1)	Total		by UK general government	UK local authority bills	by UK residents	by other UK residents	by UK central government	by UK local authorities	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	F3312	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3				
NLCW	NLCZ	NLDA	NLDB	NLDD	NLCV	NLDG	NLDK	NLDL	NLDQ	NLDT	NLDW	NLDY	NLDZ	NLEA	NLDE				
1994	0.7	92.8	611.3	8.5	1.2	714.5	1.8	-	38.5	9.7	56.6	-	13.9	5.6	71.0	197.2			
1995	0.8	103.7	688.2	8.9	1.7	803.3	3.2	-	55.5	11.3	58.7	-	15.5	5.1	87.6	237.0			
1996	0.8	106.5	664.6	9.9	1.1	782.9	3.0	-	61.2	11.3	64.7	-	19.6	4.4	94.8	259.0			
1997	0.9	134.4	814.9	4.0	0.3	954.6	1.9	-	71.9	13.4	64.4	-	24.9	1.3	110.1	287.9			
1998	1.0	147.2	886.7	4.9	0.6	1 040.4	0.6	-	55.3	15.6	70.9	-	27.7	1.1	109.2	280.4			
1999	1.1	167.4	861.0	5.2	1.3	1 036.0	0.4	-	68.7	17.8	61.0	-	34.3	1.4	127.1	310.7			
2000	1.1	200.4	1 061.6	4.1	1.8	1 269.1	-	-	111.9	20.4	62.8	-	36.7	3.0	141.4	376.3			
1997 Q3	1.1	121.6	763.7	5.2	0.8	892.3	2.1	-	71.5	12.6	64.3	-	25.6	2.0	116.8	294.9			
Q4	0.9	134.4	814.9	4.0	0.3	954.6	1.9	-	71.9	13.4	64.4	-	24.9	1.3	110.1	287.9			
1998 Q1	0.9	130.2	803.4	4.2	0.1	938.8	1.3	-	61.1	13.9	65.2	-	25.7	1.4	110.7	279.3			
Q2	1.2	136.5	843.3	4.5	0.3	985.9	1.5	-	55.3	16.9	63.8	-	24.8	1.2	111.9	275.4			
Q3	1.2	144.7	906.2	4.8	0.5	1 057.4	1.4	-	53.4	16.2	67.4	-	25.5	1.1	111.4	276.5			
Q4	1.0	147.2	886.7	4.9	0.6	1 040.4	0.6	-	55.3	15.6	70.9	-	27.7	1.1	109.2	280.4			
1999 Q1	1.0	154.6	899.5	5.0	0.4	1 060.6	1.5	-	66.6	17.8	71.1	-	28.6	1.2	117.6	304.4			
Q2	1.2	160.1	941.3	5.0	0.4	1 108.0	1.6	-	63.8	17.8	68.7	-	31.1	1.1	130.1	314.4			
Q3	1.3	167.0	889.9	5.2	1.0	1 064.4	0.4	-	65.4	20.8	60.4	-	33.4	1.3	127.7	309.5			
Q4	1.1	167.4	861.0	5.2	1.3	1 036.0	0.4	-	68.7	17.8	61.0	-	34.3	1.4	127.1	310.7			
2000 Q1	1.1	181.3	951.4	5.4	-	1 139.2	0.1	-	72.8	16.6	61.3	-	36.2	1.8	134.8	323.6			
Q2	1.3	185.3	1 024.0	5.4	0.4	1 216.4	-	-	81.4	19.6	58.9	-	37.2	2.4	140.3	339.7			
Q3	1.4	192.1	1 024.9	5.5	1.1	1 225.0	0.2	-	94.2	20.8	59.5	-	36.1	3.4	138.9	353.1			
Q4	1.1	200.4	1 061.6	4.1	1.8	1 269.1	-	-	111.9	20.4	62.8	-	36.7	3.0	141.4	376.3			
2001 Q1	1.1	218.1	1 176.9	4.3	0.6	1 401.1	0.3	-	133.8	21.7	61.7	-	38.9	2.8	139.6	398.6			

Financial assets - continued

Financial assets - continued																
Loans					Shares and other equity					Insurance technical reserves						
					Excl mutual funds' shares					Net equ'y of HH in life ass. and pens. fund reserves						
					UK mutual funds shares					Prepayments of insurance premiums etc.						
					Other UK equity					Other accounts receivable/payable						
Short term loans	Long term loans				Total	Quoted UK shares	Unquoted UK shares	Other UK equity	UK mutual funds shares	Total	reserves	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable	Total	financial assets
by rest of the world MFI's	Direct investme-nt loans outward	Direct investme-nt loans inward	Other by rest of the world													
F419	F4211	F4212	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FA		
NLEM	NLEP	NLEQ	NLEX	NLEG	NLFD	NLFE	NLFF	NLFM	NLEY	NLFO	NLFR	NPYF	NLFS	NLEF		
1994	81.6	34.7	38.2	68.9	223.5	119.0	92.5	8.5	1.0	221.0	0.2	4.7	4.8	3.2	1 364.2	
1995	104.1	38.7	39.7	91.1	273.6	144.5	112.5	8.7	1.1	266.9	0.2	5.2	5.4	3.5	1 589.6	
1996	129.1	42.0	42.0	132.2	345.4	165.1	121.2	9.3	1.2	296.8	0.2	10.2	10.4	4.5	1 699.0	
1997	149.2	49.1	52.0	150.3	400.7	294.8	133.6	10.2	1.3	439.8	0.2	10.5	10.7	4.5	2 098.1	
1998	141.4	52.5	64.6	152.9	411.3	395.1	159.1	10.9	1.3	566.4	0.2	11.6	11.8	4.6	2 315.0	
1999	166.3	70.6	81.0	168.3	486.2	521.6	205.6	11.8	1.7	740.7	0.2	11.1	11.3	4.5	2 589.4	
2000	201.8	114.7	92.0	197.4	605.9	631.5	288.5	13.0	1.6	934.6	0.2	12.3	12.5	4.5	3 202.9	
1997 Q3	157.3	47.5	48.7	162.2	415.6	281.5	132.0	10.0	1.5	425.0	0.2	10.5	10.7	4.5	2 043.0	
Q4	149.2	49.1	52.0	150.3	400.7	294.8	133.6	10.2	1.3	439.8	0.2	10.5	10.7	4.5	2 098.1	
1998 Q1	153.9	50.6	58.9	142.0	405.3	346.2	133.7	10.6	1.5	492.0	0.2	12.1	12.3	4.4	2 132.1	
Q2	146.6	51.9	58.9	145.0	402.3	344.4	140.6	10.7	1.5	497.1	0.2	12.3	12.5	4.6	2 177.8	
Q3	142.8	52.2	63.0	134.6	392.5	297.5	150.8	10.9	1.2	460.4	0.2	11.8	12.0	4.5	2 203.2	
Q4	141.4	52.5	64.6	152.9	411.3	395.1	159.1	10.9	1.3	566.4	0.2	11.6	11.8	4.6	2 315.0	
1999 Q1	156.0	59.3	82.0	174.4	471.7	425.8	165.2	11.2	1.4	603.6	0.2	11.8	12.1	4.6	2 456.9	
Q2	162.0	63.1	83.2	179.0	487.4	499.2	168.0	11.5	1.4	680.1	0.2	11.5	11.7	4.6	2 606.1	
Q3	175.4	70.7	83.0	175.8	504.9	473.0	182.3	11.6	1.4	668.3	0.2	11.2	11.4	4.5	2 563.1	
Q4	166.3	70.6	81.0	168.3	486.2	521.6	205.6	11.8	1.7	740.7	0.2	11.1	11.3	4.5	2 589.4	
2000 Q1	186.9	90.5	80.3	173.6	531.3	593.4	216.2	11.8	1.7	823.0	0.2	11.2	11.4	4.4	2 832.9	
Q2	208.0	94.9	88.1	213.2	604.2	603.2	231.4	12.1	1.7	848.4	0.2	11.8	12.0	4.6	3 025.3	
Q3	209.8	105.9	91.9	213.1	620.6	626.7	277.0	12.7	1.7	918.1	0.2	11.8	12.0	4.6	3 133.5	
Q4	201.8	114.7	92.0	197.4	605.9	631.5	288.5	13.0	1.6	934.6	0.2	12.3	12.5	4.5	3 202.9	
2001 Q1	244.5	105.1	92.2	240.9	682.7	574.4	301.7	13.4	1.4	890.9	0.2	12.6	12.8	4.7	3 390.8	

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics;
Bank of England

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

continued

£ billion

Financial liabilities

	Financial liabilities													
	Currency and deposits			Securities other than shares				Loans						
	Currency	Deposits with rest of the world MFI's ¹		Short term MMI's ² issued	Long term bonds issued		Short term loans			Long term loans				
		F21	F229		F2	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 investment loans outward	Direct investment loans inward	Finance leasing	by UK residents^{4}	Total
			F3319	F3329	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4	
	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHN	NLHO	NLHP	NLHT	NLHU	NLHZ	NLIA	NLHK
1994	0.3	596.0	596.3	15.5	238.4	253.9	13.2	87.5	-	43.9	13.9	-	2.6	161.1
1995	0.4	677.1	677.5	21.9	270.8	292.7	13.9	110.9	-	50.9	19.1	-	2.3	197.1
1996	0.4	698.6	699.0	17.5	298.2	315.7	18.7	127.8	-	50.9	20.6	-	2.4	220.5
1997	0.5	855.1	855.6	25.4	332.3	357.7	23.9	168.6	-	56.1	24.2	-	2.3	275.2
1998	0.5	879.5	880.0	27.3	373.1	400.4	23.4	180.1	-	68.7	31.8	-	1.9	305.9
1999	0.5	902.0	902.5	43.1	350.6	393.7	26.1	189.1	-	84.9	41.0	-	1.8	343.0
2000	0.4	1 131.2	1 131.6	42.5	448.5	491.0	27.6	249.1	-	112.9	47.4	-	1.7	438.6
1997 Q3	0.5	816.3	816.8	25.4	325.3	350.7	22.5	160.5	-	54.5	23.8	-	2.3	263.6
Q4	0.5	855.1	855.6	25.4	332.3	357.7	23.9	168.6	-	56.1	24.2	-	2.3	275.2
1998 Q1	0.5	823.7	824.2	23.6	348.8	372.4	27.2	177.3	-	53.4	26.6	-	2.3	286.9
Q2	0.7	847.3	848.0	26.9	356.7	383.6	25.3	191.1	-	60.4	28.1	-	2.3	307.0
Q3	0.6	880.4	881.0	24.3	377.7	402.0	25.3	200.5	-	64.1	31.6	-	2.2	323.7
Q4	0.5	879.5	880.0	27.3	373.1	400.4	23.4	180.1	-	68.7	31.8	-	1.9	305.9
1999 Q1	0.6	939.2	939.9	30.6	367.1	397.7	25.3	190.9	-	73.5	38.3	-	1.9	329.8
Q2	0.8	977.6	978.4	34.3	352.9	387.2	24.9	195.3	-	79.1	39.2	-	1.8	340.3
Q3	0.6	919.9	920.4	45.4	373.9	419.3	24.9	189.7	-	86.1	41.0	-	1.8	343.5
Q4	0.5	902.0	902.5	43.1	350.6	393.7	26.1	189.1	-	84.9	41.0	-	1.8	343.0
2000 Q1	0.5	1 005.3	1 005.8	48.4	372.2	420.7	27.5	213.8	-	95.7	38.7	-	1.7	377.5
Q2	0.7	1 074.6	1 075.3	53.3	398.1	451.4	27.3	231.1	-	106.8	39.6	-	1.7	406.6
Q3	0.5	1 096.8	1 097.3	48.8	423.0	471.8	30.2	240.9	-	120.7	41.6	-	1.7	435.1
Q4	0.4	1 131.2	1 131.6	42.5	448.5	491.0	27.6	249.1	-	112.9	47.4	-	1.7	438.6
2001 Q1	0.5	1 272.2	1 272.8	46.3	462.4	508.7	32.0	307.0	-	112.3	43.1	-	1.7	496.1

Financial liabilities - continued

Net financial assets/liabilities

	Shares and other equity							Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	Excl mutual funds' shares										
	by the rest of the world		Other UK equity	Total							
	F519	F52			F5	F7	FL					FA	BF90
	NLIM	NLIP	NLIC	NLIW	NLHJ	NLEF	NLJK				
1994	352.8	2.1	354.9	15.5	1 381.6	1 364.2	-17.4				
1995	405.9	2.3	408.2	16.9	1 592.4	1 589.6	-2.7				
1996	437.7	2.2	439.9	17.8	1 692.9	1 699.0	6.1				
1997	504.6	1.5	506.1	17.5	2 012.0	2 098.1	86.1				
1998	588.1	1.1	589.2	17.0	2 192.6	2 315.0	122.4				
1999	787.5	2.1	789.6	17.6	2 446.5	2 589.4	142.9				
2000	997.2	1.7	998.9	16.5	3 076.7	3 202.9	126.3				
1997 Q3	519.5	1.8	521.4	17.6	1 970.1	2 043.0	72.9				
Q4	504.6	1.5	506.1	17.5	2 012.0	2 098.1	86.1				
1998 Q1	523.6	1.8	525.4	17.3	2 026.2	2 132.1	105.9				
Q2	513.4	1.5	514.9	17.2	2 070.6	2 177.8	107.2				
Q3	467.9	1.1	469.0	16.9	2 092.6	2 203.2	110.7				
Q4	588.1	1.1	589.2	17.0	2 192.6	2 315.0	122.4				
1999 Q1	614.3	1.4	615.7	17.4	2 300.5	2 456.9	156.4				
Q2	728.9	1.6	730.5	17.7	2 454.2	2 606.1	151.9				
Q3	711.8	1.6	713.4	17.7	2 414.4	2 563.1	148.8				
Q4	787.5	2.1	789.6	17.6	2 446.5	2 589.4	142.9				
2000 Q1	876.7	2.4	879.1	17.1	2 700.1	2 832.9	132.8				
Q2	960.6	1.9	962.5	17.2	2 912.9	3 025.3	112.4				
Q3	984.1	1.9	985.9	16.5	3 006.7	3 133.5	126.8				
Q4	997.2	1.7	998.9	16.5	3 076.7	3 202.9	126.3				
2001 Q1	973.7	1.6	975.4	16.8	3 269.8	3 390.8	120.9				

1 Monetary financial institutions

2 Money market instruments

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

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

Sources: National Statistics;
Bank of England

12.1P 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
1992	21 318	25 862	30 891	522 020	10 695	307	-	1 500	317 749	45 180	12 145	124 842	87 673
1993	31 032	32 152	58 557	649 760	9 411	384	-	1 562	408 617	65 452	7 589	151 002	127 484
1994	28 747	26 313	50 912	620 328	5 280	447	-	2 452	370 252	61 292	11 440	156 093	119 044
1995	30 957	35 367	78 755	719 843	2 682	475	-	3 571	452 525	79 536	13 001	168 604	144 528
1996	33 957	38 031	94 086	797 789	179	507	-	3 805	494 535	94 892	15 153	189 647	165 145
1997	73 481	63 239	139 957	948 535	171	565	8	5 080	556 978	106 035	14 226	247 336	294 813
1998	84 542	71 367	155 400	1 059 508	103	550	-	5 838	613 238	109 499	18 919	227 547	395 123
1999	63 390	72 848	220 533	1 394 366	236	1 409	-	7 474	731 691	166 557	38 766	283 400	521 604
2000	41 032	68 998	270 667	1 375 421	63	563	-	8 752	672 811	146 151	39 978	256 282	631 518
1992 Q2	20 584	22 318	21 636	469 237	11 013	283	-	1 352	279 957	40 445	12 852	115 059	72 814
Q3	21 395	22 411	25 687	464 028	9 672	281	-	1 366	280 524	39 325	11 570	115 168	75 615
Q4	21 318	25 862	30 891	522 020	10 695	307	-	1 500	317 749	45 180	12 145	124 842	87 673
1993 Q1	22 348	28 023	37 057	537 433	9 631	364	-	1 518	332 354	49 248	10 690	117 279	103 777
Q2	24 531	30 179	40 881	552 438	9 761	350	-	1 438	342 342	52 426	8 973	122 186	110 553
Q3	25 367	30 768	46 169	583 731	7 857	356	-	1 501	362 444	57 679	7 807	138 161	110 230
Q4	31 032	32 152	58 557	649 760	9 411	384	-	1 562	408 617	65 452	7 589	151 002	127 484
1994 Q1	25 634	28 755	48 747	616 134	6 646	441	-	1 667	378 880	61 974	7 649	142 313	119 700
Q2	23 605	25 386	46 750	588 101	128	445	-	1 726	353 787	58 557	7 730	148 191	113 278
Q3	27 154	26 534	48 839	608 726	6 349	438	-	2 053	368 268	60 093	8 573	147 704	117 775
Q4	28 747	26 313	50 912	620 328	5 280	447	-	2 452	370 252	61 292	11 440	156 093	119 044
1995 Q1	30 830	27 926	51 853	629 864	3 123	463	-	1 912	383 891	64 490	11 521	154 737	120 336
Q2	31 632	29 784	53 894	657 747	3 162	472	-	2 071	405 148	69 082	12 261	152 599	128 262
Q3	36 788	32 332	62 364	700 433	3 272	469	-	2 909	430 492	75 630	13 127	168 019	137 999
Q4	30 957	35 367	78 755	719 843	2 682	475	-	3 571	452 525	79 536	13 001	168 604	144 528
1996 Q1	30 068	35 494	77 674	741 368	2 128	493	-	3 055	457 725	81 760	13 723	176 210	149 510
Q2	29 343	37 949	78 100	762 151	1 447	500	-	3 260	458 215	83 554	13 921	195 038	151 608
Q3	32 601	39 926	83 159	780 503	344	496	-	3 491	477 846	89 358	14 468	190 582	159 604
Q4	33 957	38 031	94 086	797 789	179	507	-	3 805	494 535	94 892	15 153	189 647	165 145
1997 Q1	27 342	38 767	102 764	840 960	171	500	-	4 142	474 071	92 105	2 715	216 757	219 372
Q2	55 858	48 420	130 548	857 243	171	501	10	4 357	507 106	89 878	6 391	237 863	245 792
Q3	66 456	58 946	123 503	953 665	171	484	10	4 621	551 903	110 510	10 286	243 104	281 481
Q4	73 481	63 239	139 957	948 535	171	565	8	5 080	556 978	106 035	14 226	247 336	294 813
1998 Q1	84 707	80 482	162 653	1 066 927	171	442	9	5 996	648 015	123 666	17 909	252 364	346 197
Q2	77 094	86 116	148 559	1 086 915	103	454	-	5 896	632 631	119 518	18 174	277 557	344 351
Q3	69 687	70 006	113 847	927 089	103	530	-	6 066	528 929	96 182	18 553	232 781	297 485
Q4	84 542	71 367	155 400	1 059 508	103	550	-	5 838	613 238	109 499	18 919	227 547	395 123
1999 Q1	88 199	69 120	187 364	1 145 985	210	147	-	6 500	664 966	128 338	22 035	242 656	425 816
Q2	67 243	69 536	210 961	1 247 554	208	147	-	6 736	669 847	137 932	24 047	257 175	499 202
Q3	64 462	66 307	201 730	1 198 492	185	870	-	6 325	638 503	139 752	31 340	241 055	472 961
Q4	63 390	72 848	220 533	1 394 366	236	1 409	-	7 474	731 691	166 557	38 766	283 400	521 604
2000 Q1	38 944	62 362	212 844	1 466 436	178	1 697	-	7 460	724 092	152 112	38 114	263 555	593 378
Q2	36 260	69 501	221 602	1 437 108	155	1 235	-	7 674	699 626	149 167	37 472	265 961	603 181
Q3	42 983	60 179	264 727	1 418 944	68	885	-	8 804	689 545	147 556	39 114	274 172	626 689
Q4	41 032	68 998	270 667	1 375 421	63	563	-	8 752	672 811	146 151	39 978	256 282	631 518
2001 Q1	39 900	56 843	261 246	1 235 881	42	403	-	7 919	619 163	135 149	36 669	220 108	574 417

Source: National Statistics; Bank of England

14.1A Summary of balance of payments

£ million

Current account (balances)

	Trade in goods and services		Total trade in goods and services	Income			Current transfers		Total curr. trans.	Current balance
	Trade in goods	Trade in services		Comp. of employ's	Invest. inc.	Total inc.	Central gov't	Other sect's		
	LQCT	KTMS	KTMY	KTMP	HMBM	HMBP	FJUQ	FJUR	KTNF	HBOG
1994	-11 091	6 528	-4 563	-170	7 940	7 770	213	-4 878	-4 665	-1 458
1995	-11 724	8 915	-2 809	-296	6 272	5 976	50	-6 962	-6 912	-3 745
1996	-13 086	8 897	-4 189	93	8 018	8 111	1 698	-6 220	-4 522	-600
1997	-11 910	12 414	504	83	11 087	11 170	892	-5 943	-5 051	6 623
1998	-20 537	12 582	-7 955	-10	14 255	14 245	-204	-6 166	-6 370	-80
1999	-26 167	11 266	-14 901	201	8 968	9 169	2 533	-6 683	-4 150	-9 882
2000	-28 809	10 951	-17 858	183	5 332	5 515	4 318	-8 146	-3 828	-16 171
1997 Q3	-3 271	2 936	-335	78	3 981	4 059	128	-2 048	-1 920	1 804
Q4	-2 648	3 506	858	55	1 545	1 600	676	-1 803	-1 127	1 331
1998 Q1	-4 211	3 315	-896	-12	2 277	2 265	-512	-1 006	-1 518	-149
Q2	-5 628	2 960	-2 668	-23	2 937	2 914	462	-1 406	-944	-698
Q3	-5 844	3 130	-2 714	28	5 516	5 544	38	-1 511	-1 473	1 357
Q4	-4 854	3 177	-1 677	-3	3 525	3 522	-192	-2 243	-2 435	-590
1999 Q1	-7 401	2 983	-4 418	-36	696	660	413	-973	-560	-4 318
Q2	-6 142	2 718	-3 424	85	2 619	2 704	797	-1 563	-766	-1 486
Q3	-6 769	2 300	-4 469	108	2 511	2 619	447	-2 252	-1 805	-3 655
Q4	-5 855	3 265	-2 590	44	3 142	3 186	876	-1 895	-1 019	-423
2000 Q1	-6 561	3 371	-3 190	-74	-220	-294	748	-968	-220	-3 704
Q2	-7 083	2 621	-4 462	95	874	969	1 197	-1 605	-408	-3 901
Q3	-8 259	1 667	-6 592	107	3 694	3 801	996	-2 823	-1 827	-4 618
Q4	-6 906	3 292	-3 614	55	984	1 039	1 377	-2 750	-1 373	-3 948
2001 Q1	-6 999	3 179	-3 820	-128	3 962	3 834	931	-1 155	-224	-210

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				
	FKMJ	-HBNR	HBNS	HBNT	HHDH	
1994	33	30 364	24 282	-6 082	7 507	
1995	534	115 312	116 249	937	2 274	
1996	736	219 160	220 941	1 781	-1 917	
1997	804	256 846	243 660	-13 186	5 759	
1998	473	124 411	119 734	-4 677	4 284	
1999	808	189 508	200 918	11 410	-2 336	
2000	1 949	525 352	542 565	17 213	-2 991	
1997 Q3	193	32 177	27 744	-4 433	2 436	
Q4	327	64 502	60 863	-3 639	1 981	
1998 Q1	-13	50 783	45 287	-5 496	5 658	
Q2	-41	33 331	32 127	-1 204	1 943	
Q3	229	53 632	49 849	-3 783	2 197	
Q4	298	-13 335	-7 529	5 806	-5 514	
1999 Q1	-14	94 141	95 831	1 690	2 642	
Q2	247	136 405	141 308	4 903	-3 664	
Q3	268	-15 301	-15 467	-166	3 553	
Q4	307	-25 737	-20 754	4 983	-4 867	
2000 Q1	255	236 703	242 615	5 912	-2 463	
Q2	727	126 205	123 811	-2 394	5 568	
Q3	454	92 781	99 638	6 857	-2 693	
Q4	513	69 663	76 501	6 838	-3 403	
2001 Q1	114	238 610	237 553	-1 057	1 153	

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
1994	135 260	43 507	178 767	83 320	5 008	7 801	12 809	274 896	146 351	36 979	183 330	75 550
1995	153 725	48 687	202 412	97 973	4 845	8 518	13 363	313 748	165 449	39 772	205 221	91 997
1996	167 403	52 900	220 303	102 580	6 754	14 632	21 386	344 269	180 489	44 003	224 492	94 469
1997	171 783	57 543	229 326	107 905	5 979	9 326	15 305	352 536	183 693	45 129	228 822	96 735
1998	164 092	61 382	225 474	109 232	6 381	9 043	15 424	350 130	184 629	48 800	233 429	94 987
1999	166 198	64 825	231 023	111 403	9 804	8 813	18 617	361 043	192 365	53 559	245 924	102 234
2000	187 131	67 217	254 348	146 234	12 117	8 621	20 738	421 320	215 940	56 266	272 206	140 719
1997 Q3	41 790	16 351	58 141	28 316	1 453	1 792	3 245	89 702	45 061	13 415	58 476	24 257
Q4	44 767	14 293	59 060	27 332	1 404	2 123	3 527	89 919	47 415	10 787	58 202	25 732
1998 Q1	41 404	13 808	55 212	26 297	1 680	3 324	5 004	86 513	45 615	10 493	56 108	24 032
Q2	41 310	15 098	56 408	27 523	1 467	1 969	3 436	87 367	46 938	12 138	59 076	24 609
Q3	39 648	17 455	57 103	28 188	1 533	1 824	3 357	88 648	45 492	14 325	59 817	22 644
Q4	41 730	15 021	56 751	27 224	1 701	1 926	3 627	87 602	46 584	11 844	58 428	23 702
1999 Q1	38 957	14 837	53 794	26 171	3 121	3 062	6 183	86 148	46 358	11 854	58 212	25 511
Q2	39 917	16 259	56 176	27 022	2 169	2 085	4 254	87 452	46 059	13 541	59 600	24 318
Q3	42 384	17 775	60 159	27 659	2 214	1 663	3 877	91 695	49 153	15 475	64 628	25 040
Q4	44 940	15 954	60 894	30 551	2 300	2 003	4 303	95 748	50 795	12 689	63 484	27 365
2000 Q1	44 801	15 309	60 110	31 148	2 994	3 142	6 136	97 394	51 362	11 938	63 300	31 442
Q2	46 098	16 649	62 747	36 407	2 917	2 188	5 105	104 259	53 181	14 028	67 209	35 438
Q3	45 920	18 445	64 365	38 819	2 742	1 710	4 452	107 636	54 179	16 778	70 957	35 018
Q4	50 312	16 814	67 126	39 860	3 464	1 581	5 045	112 031	57 218	13 522	70 740	38 821
2001 Q1	49 916	15 961	65 877	41 243	3 045	3 195	6 240	113 360	56 915	12 782	69 697	37 409

	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
1994	4 795	12 679	17 474	276 354	-11 091	6 528	-4 563	7 770	213	-4 878	-4 665	-1 458
1995	4 795	15 480	20 275	317 493	-11 724	8 915	-2 809	5 976	50	-6 962	-6 912	-3 745
1996	5 056	20 852	25 908	344 869	-13 086	8 897	-4 189	8 111	1 698	-6 220	-4 522	-600
1997	5 087	15 269	20 356	345 913	-11 910	12 414	504	11 170	892	-5 943	-5 051	6 623
1998	6 585	15 209	21 794	350 210	-20 537	12 582	-7 955	14 245	-204	-6 166	-6 370	-80
1999	7 271	15 496	22 767	370 925	-26 167	11 266	-14 901	9 169	2 533	-6 683	-4 150	-9 882
2000	7 799	16 767	24 566	437 491	-28 809	10 951	-17 858	5 515	4 318	-8 146	-3 828	-16 171
1997 Q3	1 325	3 840	5 165	87 898	-3 271	2 936	-335	4 059	128	-2 048	-1 920	1 804
Q4	728	3 926	4 654	88 588	-2 648	3 506	858	1 600	676	-1 803	-1 127	1 331
1998 Q1	2 192	4 330	6 522	86 662	-4 211	3 315	-896	2 265	-512	-1 006	-1 518	-149
Q2	1 005	3 375	4 380	88 065	-5 628	2 960	-2 668	2 914	462	-1 406	-944	-698
Q3	1 495	3 335	4 830	87 291	-5 844	3 130	-2 714	5 544	38	-1 511	-1 473	1 357
Q4	1 893	4 169	6 062	88 192	-4 854	3 177	-1 677	3 522	-192	-2 243	-2 435	-590
1999 Q1	2 708	4 035	6 743	90 466	-7 401	2 983	-4 418	660	413	-973	-560	-4 318
Q2	1 372	3 648	5 020	88 938	-6 142	2 718	-3 424	2 704	797	-1 563	-766	-1 486
Q3	1 767	3 915	5 682	95 350	-6 769	2 300	-4 469	2 619	447	-2 252	-1 805	-3 655
Q4	1 424	3 898	5 322	96 171	-5 855	3 265	-2 590	3 186	876	-1 895	-1 019	-423
2000 Q1	2 246	4 110	6 356	101 098	-6 561	3 371	-3 190	-294	748	-968	-220	-3 704
Q2	1 720	3 793	5 513	108 160	-7 083	2 621	-4 462	969	1 197	-1 605	-408	-3 901
Q3	1 746	4 533	6 279	112 254	-8 259	1 667	-6 592	3 801	996	-2 823	-1 827	-4 618
Q4	2 087	4 331	6 418	115 979	-6 906	3 292	-3 614	1 039	1 377	-2 750	-1 373	-3 948
2001 Q1	2 114	4 350	6 464	113 570	-6 999	3 179	-3 820	3 834	931	-1 155	-224	-210

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
1994	1 263	-	1 263	1 230	-	1 230	33	-	33
1995	1 163	-	1 163	629	-	629	534	-	534
1996	1 353	49	1 402	631	35	666	722	14	736
1997	1 623	68	1 691	785	102	887	838	-34	804
1998	1 380	89	1 469	859	137	996	521	-48	473
1999	1 476	152	1 628	680	140	820	796	12	808
2000	2 442	329	2 771	708	114	822	1 734	215	1 949
1997 Q3	393	14	407	195	19	214	198	-5	193
Q4	530	15	545	202	16	218	328	-1	327
1998 Q1	266	16	282	244	51	295	22	-35	-13
Q2	275	8	283	304	20	324	-29	-12	-41
Q3	406	42	448	160	59	219	246	-17	229
Q4	433	23	456	151	7	158	282	16	298
1999 Q1	245	34	279	260	33	293	-15	1	-14
Q2	440	25	465	162	56	218	278	-31	247
Q3	385	35	420	139	13	152	246	22	268
Q4	406	58	464	119	38	157	287	20	307
2000 Q1	477	60	537	258	24	282	219	36	255
Q2	808	83	891	150	14	164	658	69	727
Q3	545	76	621	145	22	167	400	54	454
Q4	612	110	722	155	54	209	457	56	513
2001 Q1	386	145	531	242	175	417	144	-30	114

Source: National Statistics

14.1D Financial Account and International Investment Position

£ million

Financial account (net transactions)

	Direct investment				Portfolio investment					Total
	Equity capital	Reinvested earnings	Other capital transactions	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	
	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	HHYR	LTCV	HBNT
1994	-4 385	-10 223	-1 497	-16 105	3 528	51 492	55 020	-43 952	-1 045	-6 082
1995	4 525	-9 430	-10 324	-15 229	-3 280	1 171	-2 109	18 075	200	937
1996	3 003	-9 804	847	-5 954	-4 376	-11 250	-15 626	22 851	510	1 781
1997	-9 725	-10 198	3 627	-16 296	9 011	-33 761	-24 750	25 480	2 380	-13 186
1998	-16 148	-12 391	-4 971	-33 510	34 362	-53 167	-18 805	47 474	164	-4 677
1999	-55 480	-14 285	-6 254	-76 019	54 502	49 974	104 476	-17 686	639	11 410
2000	-86 888	-9 717	17 716	-78 889	97 652	-8 562	89 090	10 927	-3 915	17 213
1997 Q3	-6 427	-4 119	-4 550	-15 096	8 212	4 049	12 261	-1 262	-336	-4 433
Q4	-3 824	-183	3 157	-850	9 966	-14 061	-4 095	-177	1 483	-3 639
1998 Q1	-761	-2 730	6 645	3 154	-4 721	-22 357	-27 078	17 430	998	-5 496
Q2	9 248	-1 802	-7 077	369	11 404	-19 022	-7 618	6 354	-309	-1 204
Q3	-938	-4 432	-2 950	-8 320	17 432	-21 656	-4 224	9 074	-313	-3 783
Q4	-23 697	-3 427	-1 589	-28 713	10 247	9 868	20 115	14 616	-212	5 806
1999 Q1	3 169	-4 249	3 372	2 292	-8 121	18 740	10 619	-12 058	837	1 690
Q2	-73 686	-3 646	-3 179	-80 511	50 205	29 065	79 270	6 346	-202	4 903
Q3	6 765	-4 346	-2 626	-207	20 179	-27 258	-7 079	6 361	759	-166
Q4	8 272	-2 044	-3 821	2 407	-7 761	29 427	21 666	-18 335	-755	4 983
2000 Q1	-99 904	-3 286	8 169	-95 021	112 531	-9 947	102 584	-4 116	2 465	5 912
Q2	-14 765	136	115	-14 514	-24 443	-1 010	-25 453	38 119	-546	-2 394
Q3	36 043	-3 683	-1 080	31 280	-6 878	-3 610	-10 488	-12 405	-1 530	6 857
Q4	-8 262	-2 884	10 512	-634	16 442	6 005	22 447	-10 671	-4 304	6 838
2001 Q1	-455	-2 038	-4 148	-6 641	-4 595	-6 648	-11 243	14 232	2 595	-1 057

International Investment Position (net balance sheets)

	Direct investment			Portfolio investment					Total
	Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	
	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC
1994	68 048	-16 781	51 267	60 686	33 699	94 385	-154 098	30 673	22 227
1995	71 831	-8 829	63 002	64 035	36 745	100 780	-187 953	31 761	7 590
1996	73 503	-13 286	60 217	63 833	41 635	105 468	-194 899	27 329	-1 885
1997	84 003	-24 652	59 351	-23 747	62 026	38 279	-203 097	22 849	-82 618
1998	125 151	-16 841	108 310	-108 625	107 392	-1 233	-248 534	23 347	-118 110
1999	213 535	-23 491	190 044	-171 191	71 430	-99 761	-251 349	22 183	-138 883
2000	321 753	-41 034	280 719	-264 363	90 316	-174 047	-258 660	28 804	-123 184
1997 Q3	80 436	-21 701	58 735	10 090	46 333	56 423	-209 645	25 621	-68 866
Q4	84 003	-24 652	59 351	-23 747	62 026	38 279	-203 097	22 849	-82 618
1998 Q1	84 248	-31 591	52 657	-56 922	84 409	27 487	-203 784	21 293	-102 347
Q2	78 797	-23 938	54 859	-67 175	98 080	30 905	-211 215	21 830	-103 621
Q3	86 627	-20 524	66 103	-84 189	114 585	30 396	-226 173	22 418	-107 256
Q4	125 151	-16 841	108 310	-108 625	107 392	-1 233	-248 534	23 347	-118 110
1999 Q1	130 464	-29 023	101 441	-124 654	80 699	-43 955	-231 779	22 147	-152 146
Q2	211 972	-26 889	185 083	-167 922	59 454	-108 468	-246 634	22 148	-147 871
Q3	217 180	-24 868	192 312	-178 620	95 861	-82 759	-275 635	21 424	-144 658
Q4	213 535	-23 491	190 044	-171 191	71 430	-99 761	-251 349	22 183	-138 883
2000 Q1	312 426	-31 836	280 590	-262 954	79 746	-183 208	-248 105	21 531	-129 192
Q2	336 995	-31 639	305 356	-229 500	91 942	-137 558	-299 621	23 111	-108 712
Q3	312 639	-30 007	282 632	-251 520	96 619	-154 901	-275 702	24 454	-123 517
Q4	321 753	-41 034	280 719	-264 363	90 316	-174 047	-258 660	28 804	-123 184
2001 Q1	338 096	-36 066	302 030	-260 497	86 005	-174 492	-272 166	26 478	-118 150

Source: National Statistics

14.1E Capital Account

£ million

	Credits											Debits				
	Capital transfers											Capital transfers				
	Central government			Other sectors								Central government			Other sectors	
	Debt forgiveness	Other capital transfers	Tot'l central gov't	EU Institutions:					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 central gov't	Migrant-s' transfs
				Migrant-s' transfers	Debt forgiveness	Regional development fund	Agri. guidance fund	Tot'l EU instits.								
FJUU	FJLY	FJMD	FJMG	FJNC	FKIT	FJXL	FKIV	FJMU	FJMX	FJUX	FKMH	FJUV	FJMB	FJME	FJMH	
1994	-	-	-	603	-	608	52	660	1 263	1 263	-	1 263	24	188	212	500
1995	-	-	-	678	-	437	48	485	1 163	1 163	-	1 163	28	148	176	453
1996	-	-	-	703	-	620	30	650	1 353	1 353	49	1 402	23	143	166	465
1997	-	-	-	754	-	812	57	869	1 623	1 623	68	1 691	24	169	193	592
1998	-	-	-	967	-	357	56	413	1 380	1 380	89	1 469	146	182	328	531
1999	-	-	-	1 144	-	285	47	332	1 476	1 476	152	1 628	10	171	181	499
2000	-	-	-	1 371	-	989	82	1 071	2 442	2 442	329	2 771	22	225	247	461
1997 Q3	-	-	-	180	-	211	2	213	393	393	14	407	7	31	38	157
Q4	-	-	-	175	-	316	39	355	530	530	15	545	6	36	42	160
1998 Q1	-	-	-	200	-	62	4	66	266	266	16	282	6	81	87	157
Q2	-	-	-	225	-	50	-	50	275	275	8	283	140	22	162	142
Q3	-	-	-	255	-	139	12	151	406	406	42	448	-	34	34	126
Q4	-	-	-	287	-	106	40	146	433	433	23	456	-	45	45	106
1999 Q1	-	-	-	192	-	53	-	53	245	245	34	279	1	69	70	190
Q2	-	-	-	263	-	173	4	177	440	440	25	465	-	24	24	138
Q3	-	-	-	357	-	27	1	28	385	385	35	420	6	32	38	101
Q4	-	-	-	332	-	32	42	74	406	406	58	464	3	46	49	70
2000 Q1	-	-	-	243	-	179	55	234	477	477	60	537	8	80	88	170
Q2	-	-	-	321	-	480	7	487	808	808	83	891	3	20	23	127
Q3	-	-	-	414	-	130	1	131	545	545	76	621	8	41	49	96
Q4	-	-	-	393	-	200	19	219	612	612	110	722	3	84	87	68
2001 Q1	-	-	-	301	-	77	8	85	386	386	145	531	6	67	73	169

	Debits							Balances								
	Capital transfers							Capital transfers								
	Other sectors			Total capital transfers	Purchases of non-produced, non-financial assets	Central government		Other sectors				Total other sectors	Total capital transfers	Non-produced, non-financial assets	Total	
	Debt forgiveness	Other capital transfers	Total other sectors			Debt forgiveness	Other capital transfers	Total central government	Migrant-s' transfers	Debt forgiveness	Other capital transfers					
	FJNF	FJMS	FJMV	FJMY	FJUY	FKMI	FJUW	FJMC	FJMF	FJMI	FJNG	FJMT	FJMW	FJMZ	NHSG	FKMJ
1994	518	-	1 018	1 230	-	1 230	-24	-188	-212	103	-518	660	245	33	-	33
1995	-	-	453	629	-	629	-28	-148	-176	225	-	485	710	534	-	534
1996	-	-	465	631	35	666	-23	-143	-166	238	-	650	888	722	14	736
1997	-	-	592	785	102	887	-24	-169	-193	162	-	869	1 031	838	-34	804
1998	-	-	531	859	137	996	-146	-182	-328	436	-	413	849	521	-48	473
1999	-	-	499	680	140	820	-10	-171	-181	645	-	332	977	796	12	808
2000	-	-	461	708	114	822	-22	-225	-247	910	-	1 071	1 981	1 734	215	1 949
1997 Q3	-	-	157	195	19	214	-7	-31	-38	23	-	213	236	198	-5	193
Q4	-	-	160	202	16	218	-6	-36	-42	15	-	355	370	328	-1	327
1998 Q1	-	-	157	244	51	295	-6	-81	-87	43	-	66	109	22	-35	-13
Q2	-	-	142	304	20	324	-140	-22	-162	83	-	50	133	-29	-12	-41
Q3	-	-	126	160	59	219	-	-34	-34	129	-	151	280	246	-17	229
Q4	-	-	106	151	7	158	-	-45	-45	181	-	146	327	282	16	298
1999 Q1	-	-	190	260	33	293	-1	-69	-70	2	-	53	55	-15	1	-14
Q2	-	-	138	162	56	218	-	-24	-24	125	-	177	302	278	-31	247
Q3	-	-	101	139	13	152	-6	-32	-38	256	-	28	284	246	22	268
Q4	-	-	70	119	38	157	-3	-46	-49	262	-	74	336	287	20	307
2000 Q1	-	-	170	258	24	282	-8	-80	-88	73	-	234	307	219	36	255
Q2	-	-	127	150	14	164	-3	-20	-23	194	-	487	681	658	69	727
Q3	-	-	96	145	22	167	-8	-41	-49	318	-	131	449	400	54	454
Q4	-	-	68	155	54	209	-3	-84	-87	325	-	219	544	457	56	513
2001 Q1	-	-	169	242	175	417	-6	-67	-73	132	-	85	217	144	-30	114

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
1994	3 260	3 170	-327	6 103	4 888	28 333	33 221	-15 042	24 282	7 645	13 393	1 170	22 208	1 360	-23 159	-21 799
1995	12 549	4 433	-4 046	12 936	5 123	32 059	37 182	66 131	116 249	8 024	13 863	6 278	28 165	8 403	30 888	39 291
1996	8 036	6 874	1 644	16 554	6 112	38 078	44 190	160 197	220 941	5 033	16 678	797	22 508	10 488	49 328	59 816
1997	11 712	5 562	5 325	22 599	4 793	22 390	27 183	193 878	243 660	21 437	15 760	1 698	38 895	-4 218	56 151	51 933
1998	31 199	1 156	6 078	38 433	36 946	-19 037	17 909	63 392	119 734	47 347	13 547	11 049	71 943	2 584	34 130	36 714
1999	46 409	6 964	-1 309	52 064	72 115	37 615	109 730	39 124	200 918	101 889	21 249	4 945	128 083	17 613	-12 359	5 254
2000	64 111	17 173	4 916	86 200	121 859	52 733	174 592	281 773	542 565	150 999	26 890	-12 800	165 089	24 207	61 295	85 502
1997 Q3	2 281	1 276	-25	3 532	225	9 373	9 598	14 614	27 744	8 708	5 395	4 525	18 628	-7 987	5 324	-2 663
Q4	1 759	629	3 135	5 523	1 087	-850	237	55 103	60 863	5 583	812	-22	6 373	-8 879	13 211	4 332
1998 Q1	3 566	1 355	3 990	8 911	1 150	-4 451	-3 301	39 677	45 287	4 327	4 085	-2 655	5 757	5 871	17 906	23 777
Q2	6 507	1 472	-1 110	6 869	797	-10 529	-9 732	34 990	32 127	-2 741	3 274	5 967	6 500	-10 607	8 493	-2 114
Q3	9 320	507	1 207	11 034	2 711	-2 029	682	38 133	49 849	10 258	4 939	4 157	19 354	-14 721	19 627	4 906
Q4	11 806	-2 178	1 991	11 619	32 288	-2 028	30 260	-49 408	-7 529	35 503	1 249	3 580	40 332	22 041	-11 896	10 145
1999 Q1	9 084	255	1 855	11 194	1 982	16 568	18 550	66 087	95 831	5 915	4 504	-1 517	8 902	10 103	-2 172	7 931
Q2	3 317	934	501	4 752	66 961	15 796	82 757	53 799	141 308	77 003	4 580	3 680	85 263	16 756	-13 269	3 487
Q3	10 708	3 070	-1 794	11 984	-220	5 573	5 353	-32 804	-15 467	3 943	7 416	832	12 191	-20 399	32 831	12 432
Q4	23 300	2 705	-1 871	24 134	3 392	-322	3 070	-47 958	-20 754	15 028	4 749	1 950	21 727	11 153	-29 749	-18 596
2000 Q1	5 442	4 615	1 648	11 705	82 118	11 812	93 930	136 980	242 615	105 346	7 901	-6 521	106 726	-30 413	21 759	-8 654
Q2	10 232	4 300	7 028	21 560	19 210	12 761	31 971	70 280	123 811	24 997	4 164	6 913	36 074	43 653	13 771	57 424
Q3	41 136	4 258	1 922	47 316	9 817	6 991	16 808	35 514	99 638	5 093	7 941	3 002	16 036	16 695	10 601	27 296
Q4	7 301	4 000	-5 682	5 619	10 714	21 169	31 883	38 999	76 501	15 563	6 884	-16 194	6 253	-5 728	15 164	9 436
2001 Q1	5 905	2 903	4 709	13 517	2 547	21 143	23 690	200 346	237 553	6 360	4 941	8 857	20 158	7 142	27 791	34 933

	UK investment abroad (continued)												
	Direct investment							Portfolio investment					
	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	Other investment	Reserve assets	Total
	-XBMM	-LTCV	-HBNR	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	HHYR	LTCV	HBNT
1994	28 910	1 045	30 364	-4 385	-10 223	-1 497	-16 105	3 528	51 492	55 020	-43 952	-1 045	-6 082
1995	48 056	-200	115 312	4 525	-9 430	-10 324	-15 229	-3 280	1 171	-2 109	18 075	200	937
1996	137 346	-510	219 160	3 003	-9 804	847	-5 954	-4 376	-11 250	-15 626	22 851	510	1 781
1997	168 398	-2 380	256 846	-9 725	-10 198	3 627	-16 296	9 011	-33 761	-24 750	25 480	2 380	-13 186
1998	15 918	-164	124 411	-16 148	-12 391	-4 971	-33 510	34 362	-53 167	-18 805	47 474	164	-4 677
1999	56 810	-639	189 508	-55 480	-14 285	-6 254	-76 019	54 502	49 974	104 476	-17 686	639	11 410
2000	270 846	3 915	525 352	-86 888	-9 717	17 716	-78 889	97 652	-8 562	89 090	10 927	-3 915	17 213
1997 Q3	15 876	336	32 177	-6 427	-4 119	-4 550	-15 096	8 212	4 049	12 261	-1 262	-336	-4 433
Q4	55 280	-1 483	64 502	-3 824	-183	3 157	-850	9 966	-14 061	-4 095	-177	1 483	-3 639
1998 Q1	22 247	-998	50 783	-761	-2 730	6 645	3 154	-4 721	-22 357	-27 078	17 430	998	-5 496
Q2	28 636	309	33 331	9 248	-1 802	-7 077	369	11 404	-19 022	-7 618	6 354	-309	-1 204
Q3	29 059	313	53 632	-938	-4 432	-2 950	-8 320	17 432	-21 656	-4 224	9 074	-313	-3 783
Q4	-64 024	212	-13 335	-23 697	-3 427	-1 589	-28 713	10 247	9 868	20 115	14 616	-212	5 806
1999 Q1	78 145	-837	94 141	3 169	-4 249	3 372	2 292	-8 121	18 740	10 619	-12 058	837	1 690
Q2	47 453	202	136 405	-73 686	-3 646	-3 179	-80 511	50 205	29 065	79 270	6 346	-202	4 903
Q3	-39 165	-759	-15 301	6 765	-4 346	-2 626	-207	20 179	-27 258	-7 079	6 361	759	-166
Q4	-29 623	755	-25 737	8 272	-2 044	-3 821	2 407	-7 761	29 427	21 666	-18 335	-755	4 983
2000 Q1	141 096	-2 465	236 703	-99 904	-3 286	8 169	-95 021	112 531	-9 947	102 584	-4 116	2 465	5 912
Q2	32 161	546	126 205	-14 765	136	115	-14 514	-24 443	-1 010	-25 453	38 119	-546	-2 394
Q3	47 919	1 530	92 781	36 043	-3 683	-1 080	31 280	-6 878	-3 610	-10 488	-12 405	-1 530	6 857
Q4	49 670	4 304	69 663	-8 262	-2 884	10 512	-634	16 442	6 005	22 447	-10 671	-4 304	6 838
2001 Q1	186 114	-2 595	238 610	-455	-2 038	-4 148	-6 641	-4 595	-6 648	-11 243	14 232	2 595	-1 057

Source: National Statistics

14.1G Financial Account

Sector analysis

£ million

UK investment abroad (net debits)

UK investment abroad (net credits)

	By:						In:							total investment in the UK
	Monetary fin. insts.						Tot'l UK invest. abroad	UK Monetary Financial Institutions (MFIs)						
	Banks	Buil. soc's	Tot'l monet'y fin. instit's	Cen'l gov't	Pub. corps	Other sectors		Central government	Local authorities	Public corporations	Other sectors			
	-HFAM	HEQN	-HFAQ	-HFAN	-HFAO	-HFAP	-HBNR	CGUL	HFAR	HFAS	HFAT	GGCJ	HBNS	
1994	61 165	322	61 487	1 664	110	-32 897	30 364	60 748	5 806	-87	-118	-42 067	24 282	
1995	50 974	528	51 502	437	163	63 210	115 312	49 529	494	-54	-151	66 431	116 249	
1996	86 899	-369	86 530	143	92	132 395	219 160	93 875	6 501	11	-14	120 568	220 941	
1997	167 136	2 557	169 693	-2 195	122	89 226	256 846	163 097	-4 296	-51	-206	85 116	243 660	
1998	71 094	1 341	72 435	-71	-27	52 074	124 411	31 553	-1 982	-87	-5	90 255	119 734	
1999	10 470	951	11 421	-356	215	178 228	189 508	37 940	-4 337	-106	-	167 421	200 918	
2000	220 352	4 382	224 734	4 178	509	295 931	525 352	250 919	406	-188	-	291 428	542 565	
1997 Q3	19 945	658	20 603	376	30	11 168	32 177	23 886	-2 491	-21	-64	6 434	27 744	
Q4	61 968	335	62 303	-1 400	31	3 568	64 502	68 785	-1 049	-4	-3	-6 866	60 863	
1998 Q1	12 614	345	12 959	-923	9	38 738	50 783	2 562	-654	-15	-2	43 396	45 287	
Q2	39 606	55	39 661	212	-12	-6 530	33 331	33 040	-1 390	-22	-3	502	32 127	
Q3	59 344	136	59 480	363	-12	-6 199	53 632	53 878	-477	-17	-	-3 535	49 849	
Q4	-40 470	805	-39 665	277	-12	26 065	-13 335	-57 927	539	-33	-	49 892	-7 529	
1999 Q1	36 642	-74	36 568	-768	264	58 077	94 141	39 604	-85	-23	-	56 335	95 831	
Q2	27 562	938	28 500	269	-16	107 652	136 405	50 164	1 234	-22	-	89 932	141 308	
Q3	-23 887	83	-23 804	-707	-16	9 226	-15 301	-24 846	-5 544	-41	-	14 964	-15 467	
Q4	-29 847	4	-29 843	850	-17	3 273	-25 737	-26 982	58	-20	-	6 190	-20 754	
2000 Q1	107 521	-169	107 352	-2 425	96	131 680	236 703	122 972	-1 374	-83	-	121 100	242 615	
Q2	50 048	1 647	51 695	564	369	73 577	126 205	36 885	-1 493	-39	-	88 458	123 811	
Q3	26 752	1 747	28 499	1 573	32	62 677	92 781	30 941	1 733	-41	-	67 005	99 638	
Q4	36 031	1 157	37 188	4 466	12	27 997	69 663	60 121	1 540	-25	-	14 865	76 501	
2001 Q1	141 021	-517	140 504	-2 557	-15	100 678	238 610	137 634	93	-25	-	99 851	237 553	

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
1994	-739	4 142	-87	-228	-9 170	-6 082
1995	-1 973	57	-54	-314	3 221	937
1996	7 345	6 358	11	-106	-11 827	1 781
1997	-6 596	-2 101	-51	-328	-4 110	-13 186
1998	-40 882	-1 911	-87	22	38 181	-4 677
1999	26 519	-3 981	-106	-215	-10 807	11 410
2000	26 185	-3 772	-188	-509	-4 503	17 213
1997 Q3	3 283	-2 867	-21	-94	-4 734	-4 433
Q4	6 482	351	-4	-34	-10 434	-3 639
1998 Q1	-10 397	269	-15	-11	4 658	-5 496
Q2	-6 621	-1 602	-22	9	7 032	-1 204
Q3	-5 602	-840	-17	12	2 664	-3 783
Q4	-18 262	262	-33	12	23 827	5 806
1999 Q1	3 036	683	-23	-264	-1 742	1 690
Q2	21 664	965	-22	16	-17 720	4 903
Q3	-1 042	-4 837	-41	16	5 738	-166
Q4	2 861	-792	-20	17	2 917	4 983
2000 Q1	15 620	1 051	-83	-96	-10 580	5 912
Q2	-14 810	-2 057	-39	-369	14 881	-2 394
Q3	2 442	160	-41	-32	4 328	6 857
Q4	22 933	-2 926	-25	-12	-13 132	6 838
2001 Q1	-2 870	2 650	-25	15	-827	-1 057

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
1994	162.9	10.9	173.9	186.8	227.5	414.4	719.0	30.7	1 337.9	94.9	27.7	122.6	126.1	193.8
1995	185.7	15.2	200.9	217.0	270.2	487.2	819.5	31.8	1 539.4	113.9	24.0	137.9	152.9	233.5
1996	195.8	12.0	207.8	238.3	296.8	535.1	864.2	27.3	1 634.4	122.3	25.3	147.6	174.5	255.2
1997	217.7	8.7	226.5	282.3	344.4	626.7	1 066.2	22.8	1 942.2	133.7	33.4	167.1	306.1	282.3
1998	279.3	21.8	301.1	303.7	381.8	685.5	1 102.6	23.3	2 112.5	154.1	38.7	192.8	412.3	274.4
1999	407.1	22.2	429.3	376.0	376.4	752.4	1 135.1	22.2	2 338.9	193.5	45.7	239.3	547.2	305.0
2000	594.7	9.5	604.2	397.3	460.7	858.0	1 426.6	28.8	2 917.6	273.0	50.5	323.5	661.7	370.4
1997 Q3	211.7	8.7	220.5	303.7	335.7	639.4	1 017.4	25.6	1 902.9	131.3	30.4	161.7	293.7	289.4
Q4	217.7	8.7	226.5	282.3	344.4	626.7	1 066.2	22.8	1 942.2	133.7	33.4	167.1	306.1	282.3
1998 Q1	216.5	6.4	223.0	302.8	357.9	660.8	1 047.6	21.3	1 952.6	132.3	38.0	170.3	359.7	273.5
Q2	217.2	12.6	229.8	291.6	367.7	659.2	1 083.3	21.8	1 994.2	138.4	36.6	175.0	358.7	269.6
Q3	233.5	16.8	250.3	229.3	385.2	614.5	1 125.0	22.4	2 012.2	146.9	37.4	184.2	313.5	270.6
Q4	279.3	21.8	301.1	303.7	381.8	685.5	1 102.6	23.3	2 112.5	154.1	38.7	192.8	412.3	274.4
1999 Q1	288.9	20.1	309.0	320.5	379.7	700.2	1 175.9	22.1	2 207.2	158.4	49.1	207.5	445.2	299.0
Q2	372.2	22.5	394.8	351.9	368.4	720.3	1 218.7	22.1	2 355.9	160.3	49.4	209.7	519.8	309.0
Q3	388.5	22.6	411.1	318.4	400.0	718.3	1 155.9	21.4	2 306.8	171.3	47.4	218.8	497.0	304.1
Q4	407.1	22.2	429.3	376.0	376.4	752.4	1 135.1	22.2	2 338.9	193.5	45.7	239.3	547.2	305.0
2000 Q1	515.3	15.5	530.8	357.2	397.5	754.7	1 267.4	21.5	2 574.5	202.9	47.4	250.2	620.2	317.7
Q2	554.1	22.7	576.8	401.7	425.8	827.6	1 354.6	23.1	2 782.1	217.1	54.4	271.5	631.2	333.9
Q3	574.8	26.2	601.0	404.4	443.8	848.2	1 388.8	24.5	2 862.5	262.2	56.2	318.4	655.9	347.1
Q4	594.7	9.5	604.2	397.3	460.7	858.0	1 426.6	28.8	2 917.6	273.0	50.5	323.5	661.7	370.4
2001 Q1	624.0	19.0	643.0	344.5	478.6	823.1	1 631.8	26.5	3 124.4	285.9	55.1	341.0	605.0	392.6

	UK liabilities			Net International Investment Position											Alloc's of Spec'l Drawing Rights to the UK by the IMF
	Total portfolio investment in the UK	Other investment in the UK	Total liabilities	Direct investment				Portfolio investment				Reserve assets	Total		
				Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment					
	HLXW	HLYD	HBQB	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC	HEVP		
1994	320.0	873.1	1 315.6	68.0	-16.8	51.3	60.7	33.7	94.4	-154.1	30.7	22.2	1.8		
1995	386.4	1 007.5	1 531.8	71.8	-8.8	63.0	64.0	36.7	100.8	-188.0	31.8	7.6	1.8		
1996	429.6	1 059.1	1 636.3	73.5	-13.3	60.2	63.8	41.6	105.5	-194.9	27.3	-1.9	1.6		
1997	588.4	1 269.3	2 024.8	84.0	-24.7	59.4	-23.7	62.0	38.3	-203.1	22.8	-82.6	1.6		
1998	686.7	1 351.2	2 230.7	125.2	-16.8	108.3	-108.6	107.4	-1.2	-248.5	23.3	-118.1	1.6		
1999	852.1	1 386.4	2 477.8	213.5	-23.5	190.0	-171.2	71.4	-99.8	-251.3	22.2	-138.9	1.6		
2000	1 032.1	1 685.3	3 040.8	321.8	-41.0	280.7	-264.4	90.3	-174.0	-258.7	28.8	-123.2	1.7		
1997 Q3	583.0	1 227.0	1 971.8	80.4	-21.7	58.7	10.1	46.3	56.4	-209.6	25.6	-68.9	1.6		
Q4	588.4	1 269.3	2 024.8	84.0	-24.7	59.4	-23.7	62.0	38.3	-203.1	22.8	-82.6	1.6		
1998 Q1	633.3	1 251.4	2 055.0	84.2	-31.6	52.7	-56.9	84.4	27.5	-203.8	21.3	-102.3	1.5		
Q2	628.3	1 294.5	2 097.9	78.8	-23.9	54.9	-67.2	98.1	30.9	-211.2	21.8	-103.6	1.5		
Q3	584.1	1 351.2	2 119.5	86.6	-20.5	66.1	-84.2	114.6	30.4	-226.2	22.4	-107.3	1.5		
Q4	686.7	1 351.2	2 230.7	125.2	-16.8	108.3	-108.6	107.4	-1.2	-248.5	23.3	-118.1	1.6		
1999 Q1	744.2	1 407.7	2 359.3	130.5	-29.0	101.4	-124.7	80.7	-44.0	-231.8	22.1	-152.1	1.6		
Q2	828.8	1 465.3	2 503.8	212.0	-26.9	185.1	-167.9	59.5	-108.5	-246.6	22.1	-147.9	1.6		
Q3	801.1	1 431.5	2 451.4	217.2	-24.9	192.3	-178.6	95.9	-82.8	-275.6	21.4	-144.7	1.6		
Q4	852.1	1 386.4	2 477.8	213.5	-23.5	190.0	-171.2	71.4	-99.8	-251.3	22.2	-138.9	1.6		
2000 Q1	937.9	1 515.5	2 703.6	312.4	-31.8	280.6	-263.0	79.7	-183.2	-248.1	21.5	-129.2	1.6		
Q2	965.1	1 654.2	2 890.9	337.0	-31.6	305.4	-229.5	91.9	-137.6	-299.6	23.1	-108.7	1.7		
Q3	1 003.1	1 664.5	2 986.0	312.6	-30.0	282.6	-251.5	96.6	-154.9	-275.7	24.5	-123.5	1.7		
Q4	1 032.1	1 685.3	3 040.8	321.8	-41.0	280.7	-264.4	90.3	-174.0	-258.7	28.8	-123.2	1.7		
2001 Q1	997.6	1 904.0	3 242.6	338.1	-36.1	302.0	-260.5	86.0	-174.5	-272.2	26.5	-118.2	..		

Source: National Statistics

14.1 International Investment Position

Sector analysis

£ million

	UK Assets							UK Liabilities					
	Monetary financial institutions							UK Monet'y fin. insts. (bks & buil. socs)					
	Banks	Buil. socs.	Tot'l monet'y fin. insts.	Cent'l gov't	Pub. corps.	Oth. sects.	Total assets	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sect's	Total liabilities	
	CGNI	VTXF	CGNJ	CGNK	CGNL	CGNM	HBQA	HBYS	CGOG	CGOH	CGOI	HCON	HBQB
1994	710 924	3 195	714 119	43 853	1 742	578 140	1 337 855	808 771	61 478	1 193	310	443 876	1 315 628
1995	813 343	3 422	816 765	45 578	1 882	675 165	1 539 388	922 771	65 464	1 180	161	542 222	1 531 798
1996	808 101	3 053	811 154	41 799	1 927	779 522	1 634 401	917 276	70 409	1 199	209	647 193	1 636 286
1997	1 027 592	2 934	1 030 526	37 504	1 963	872 226	1 942 219	1 114 026	68 030	1 137	13	841 631	2 024 837
1998	1 137 450	4 275	1 141 725	38 095	1 863	930 864	2 112 547	1 188 011	73 483	1 055	8	968 100	2 230 657
1999	1 124 083	4 995	1 129 078	37 214	2 075	1 170 565	2 338 932	1 211 869	63 969	1 056	8	1 200 913	2 477 815
2000	1 388 818	8 474	1 397 292	44 098	2 590	1 473 631	2 917 611	1 503 849	65 952	801	10	1 470 183	3 040 795
1997 Q3	962 535	2 791	965 326	40 193	1 954	895 427	1 902 900	1 051 035	68 808	1 136	16	850 771	1 971 766
Q4	1 027 592	2 934	1 030 526	37 504	1 963	872 226	1 942 219	1 114 026	68 030	1 137	13	841 631	2 024 837
1998 Q1	1 017 731	3 279	1 021 010	36 023	1 941	893 637	1 952 611	1 091 227	67 916	1 128	11	894 676	2 054 958
Q2	1 063 465	3 334	1 066 799	36 463	1 915	889 056	1 994 233	1 131 173	67 141	1 105	8	898 427	2 097 854
Q3	1 132 024	3 470	1 135 494	37 101	1 889	837 751	2 012 235	1 197 309	70 758	1 093	8	850 323	2 119 491
Q4	1 137 450	4 275	1 141 725	38 095	1 863	930 864	2 112 547	1 188 011	73 483	1 055	8	968 100	2 230 657
1999 Q1	1 166 622	4 201	1 170 823	36 964	2 149	997 265	2 207 201	1 224 868	74 428	1 139	8	1 058 904	2 359 347
Q2	1 193 068	4 908	1 197 976	37 032	2 124	1 118 779	2 355 911	1 279 285	72 118	1 113	8	1 151 258	2 503 782
Q3	1 152 224	4 991	1 157 215	36 360	2 099	1 111 100	2 306 774	1 234 875	63 253	1 080	8	1 152 216	2 451 432
Q4	1 124 083	4 995	1 129 078	37 214	2 075	1 170 565	2 338 932	1 211 869	63 969	1 056	8	1 200 913	2 477 815
2000 Q1	1 222 532	4 826	1 227 358	36 602	2 162	1 308 335	2 574 457	1 330 515	62 735	903	8	1 309 488	2 703 649
Q2	1 327 733	6 473	1 334 206	38 200	2 533	1 407 206	2 782 145	1 419 330	60 840	867	8	1 409 812	2 890 857
Q3	1 344 835	8 220	1 353 055	39 586	2 571	1 467 255	2 862 467	1 441 296	62 300	825	8	1 481 555	2 985 984
Q4	1 388 818	8 474	1 397 292	44 098	2 590	1 473 631	2 917 611	1 503 849	65 952	801	10	1 470 183	3 040 795
2001 Q1	1 553 986	7 957	1 561 943	41 810	2 581	1 518 087	3 124 421	1 661 977	64 096	776	10	1 515 712	3 242 571

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
1994	-94 652	-17 625	-1 193	1 432	134 264	22 227
1995	-106 006	-19 886	-1 180	1 721	132 943	7 590
1996	-106 122	-28 610	-1 199	1 718	132 329	-1 885
1997	-83 500	-30 526	-1 137	1 950	30 595	-82 618
1998	-46 286	-35 388	-1 055	1 855	-37 236	-118 110
1999	-82 791	-26 755	-1 056	2 067	-30 348	-138 883
2000	-106 557	-21 854	-801	2 580	3 448	-123 184
1997 Q3	-85 709	-28 615	-1 136	1 938	44 656	-68 866
Q4	-83 500	-30 526	-1 137	1 950	30 595	-82 618
1998 Q1	-70 217	-31 893	-1 128	1 930	-1 039	-102 347
Q2	-64 374	-30 678	-1 105	1 907	-9 371	-103 621
Q3	-61 815	-33 657	-1 093	1 881	-12 572	-107 256
Q4	-46 286	-35 388	-1 055	1 855	-37 236	-118 110
1999 Q1	-54 045	-37 464	-1 139	2 141	-61 639	-152 146
Q2	-81 309	-35 086	-1 113	2 116	-32 479	-147 871
Q3	-77 660	-26 893	-1 080	2 091	-41 116	-144 658
Q4	-82 791	-26 755	-1 056	2 067	-30 348	-138 883
2000 Q1	-103 157	-26 133	-903	2 154	-1 153	-129 192
Q2	-85 124	-22 640	-867	2 525	-2 606	-108 712
Q3	-88 241	-22 714	-825	2 563	-14 300	-123 517
Q4	-106 557	-21 854	-801	2 580	3 448	-123 184
2001 Q1	-100 034	-22 286	-776	2 571	2 375	-118 150

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 attributed to insurance policy-holders	Total	Total resources	Interest	Distributed income of corps	Rent	Total	Balance of gross primary income	Total uses
NRJT	CPBV	FACT	FAOT	FAOP	FAOU	XAQZ	FDEP	FAOZ	FAOV	NRJX	FAOU	
1990	4 110	693	12	-	705	4 815	1 950	-	-	1 950	2 865	4 815
1991	2 207	483	16	-	499	2 706	1 288	-	-	1 288	1 418	2 706
1992	2 237	448	17	-	465	2 702	1 221	92	-	1 313	1 389	2 702
1993	3 206	411	16	-	427	3 633	1 489	36	-	1 525	2 108	3 633
1994	3 627	494	15	-	509	4 136	2 186	62	-	2 248	1 888	4 136
1995	5 367	638	25	-	663	6 030	2 415	116	-	2 531	3 499	6 030
1996	5 114	830	21	-	851	5 965	2 557	102	-	2 659	3 306	5 965
1997	4 205	699	23	-	722	4 927	1 941	77	-	2 018	2 909	4 927
1998	4 054	833	22	-	855	4 909	2 340	87	-	2 427	2 482	4 909
1999	4 155	603	92	-	695	4 850	2 645	89	-	2 734	2 116	4 850
2000	4 141 [†]	627	161	-	788	4 929 [†]	2 345	67	-	2 412	2 517 [†]	4 929 [†]
Not Seasonally adjusted												
1996 Q2	1 371	164	5	-	169	1 540	112	65	-	177	1 363	1 540
Q3	1 269	160	5	-	165	1 434	716	-	-	716	718	1 434
Q4	1 305	156	7	-	163	1 468	296	37	-	333	1 135	1 468
1997 Q1	676	169	5	-	174	850	938	-	-	938	-88	850
Q2	1 046	167	7	-	174	1 220	129	31	-	160	1 060	1 220
Q3	1 115	180	5	-	185	1 300	659	-	-	659	641	1 300
Q4	1 368	183	6	-	189	1 557	215	46	-	261	1 296	1 557
1998 Q1	873	229	5	-	234	1 107	1 324	-	-	1 324	-217	1 107
Q2	1 060	200	6	-	206	1 266	136	33	-	169	1 097	1 266
Q3	1 029	217	5	-	222	1 251	639	-	-	639	612	1 251
Q4	1 092	187	6	-	193	1 285	241	54	-	295	990	1 285
1999 Q1	964	179	21	-	200	1 164	1 415	-	-	1 415	-251	1 164
Q2	1 038	136	26	-	162	1 200	128	45	-	173	1 027	1 200
Q3	979	141	22	-	163	1 142	222	-	-	222	920	1 142
Q4	1 174	147	23	-	170	1 344	880	44	-	924	420	1 344
2000 Q1	794 [†]	147	28	-	175	969 [†]	1 072	-	-	1 072	-103 [†]	969 [†]
Q2	1 092	142	44	-	186	1 278	161	20	-	181	1 097	1 278
Q3	1 097	163	44	-	207	1 304	879	-	-	879	425	1 304
Q4	1 158	175	45	-	220	1 378	233	47	-	280	1 098	1 378
2001 Q1	1 032	153	43	-	196	1 228	1 137	-	-	1 137	91	1 228
Seasonally adjusted												
	CAEQ	RNZF	RNZG	RNQS	RPBG	RPBH	XAQY	FDFT	RNEY	RPBJ	RPBI	RPBH
1996 Q2	1 287	194	5	-	199	1 486	414	58	-	472	1 014	1 486
Q3	1 236	162	5	-	167	1 403	588	21	-	609	794	1 403
Q4	1 101	171	6	-	177	1 278	729	8	-	737	541	1 278
1997 Q1	1 099	149	6	-	155	1 254	496	16	-	512	742	1 254
Q2	980	184	6	-	190	1 170	442	20	-	462	708	1 170
Q3	988	176	5	-	181	1 169	480	21	-	501	668	1 169
Q4	1 138	190	6	-	196	1 334	523	20	-	543	791	1 334
1998 Q1	1 062	206	6	-	212	1 274	615	19	-	634	640	1 274
Q2	1 006	217	5	-	222	1 228	539	19	-	558	670	1 228
Q3	976	219	5	-	224	1 200	567	22	-	589	611	1 200
Q4	1 010	191	6	-	197	1 207	619	27	-	646	561	1 207
1999 Q1	1 124	167	22	-	189	1 313	526	20	-	546	767	1 313
Q2	1 019	144	24	-	168	1 187	396	31	-	427	760	1 187
Q3	969	144	23	-	167	1 136	-51	21	-	-30	1 166	1 136
Q4	1 043	148	23	-	171	1 214	1 774	17	-	1 791	-577	1 214
2000 Q1	1 013 [†]	138	29	-	167	1 180 [†]	376	20	-	396	784 [†]	1 180 [†]
Q2	1 026	153	41	-	194	1 220	730	7	-	737	483	1 220
Q3	1 106	163	45	-	208	1 314	701	20	-	721	593	1 314
Q4	996	173	46	-	219	1 215	538	20	-	558	657	1 215
2001 Q1	1 013	147	47	-	194	1 207	519	19	-	538	669	1 207

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 B.5g	Imputed social contributions D.612	Net non-life insurance claims D.72	Miscellaneous current transfers D.75	Total resources TR	Taxes on income D.51	Social benefits other than social transfers in kind D.623	Net non-life insurance premiums D.71	Gross Disposable income B.6g	Total uses TU
	NRJX	EWRS	FDDF	RUDY	FDDH	FCCS	EWRS	FDDM	NRKD	FDDH
1990	2 865	66	-	-	2 931	161	66	-	2 704	2 931
1991	1 418	146	-	37	1 601	451	146	-	1 004	1 601
1992	1 389	217	-	112	1 718	199	217	-	1 302	1 718
1993	2 108	261	-	256	2 625	167	261	-	2 197	2 625
1994	1 888	362	-	420	2 670	166	362	-	2 142	2 670
1995	3 499	341	-	494	4 334	296	341	-	3 697	4 334
1996	3 306	288	-	537	4 131	228	288	-	3 615	4 131
1997	2 909	268	-	557	3 734	376	268	-	3 090	3 734
1998	2 482	263	-	595	3 340	215	263	-	2 862	3 340
1999	2 116	260	-	611	2 987	144	260	-	2 583	2 987
2000	2 517 [†]	299	-	622	3 438 [†]	218	299	-	2 921 [†]	3 438 [†]
Not Seasonally adjusted										
1996 Q2	1 363	71	-	137	1 571	-	71	-	1 500	1 571
Q3	718	70	-	136	924	-	70	-	854	924
Q4	1 135	69	-	137	1 341	-	69	-	1 272	1 341
1997 Q1	-88	64	-	134	110	376	64	-	-330	110
Q2	1 060	69	-	141	1 270	-	69	-	1 201	1 270
Q3	641	68	-	141	850	-	68	-	782	850
Q4	1 296	67	-	141	1 504	-	67	-	1 437	1 504
1998 Q1	-217	70	-	148	1	49	70	-	-118	1
Q2	1 097	66	-	149	1 312	50	66	-	1 196	1 312
Q3	612	66	-	149	827	55	66	-	706	827
Q4	990	61	-	149	1 200	61	61	-	1 078	1 200
1999 Q1	-251	63	-	149	-39	36	63	-	-138	-39
Q2	1 027	60	-	154	1 241	88	60	-	1 093	1 241
Q3	920	61	-	154	1 135	-	61	-	1 074	1 135
Q4	420	76	-	154	650	20	76	-	554	650
2000 Q1	-103 [†]	80	-	154	131 [†]	166	80	-	-115 [†]	131 [†]
Q2	1 097	75	-	156	1 328	8	75	-	1 245	1 328
Q3	425	69	-	156	650	9	69	-	572	650
Q4	1 098	75	-	156	1 329	35	75	-	1 219	1 329
2001 Q1	91	80	-	156	327	54	80	-	193	327
Seasonally adjusted										
	RPBI		RNRQ		RPKN	RPKP		RNPQ	RPKO	RPKN!
1996 Q2	1 014	71	-	137	1 222	57	71	-	1 094	1 222
Q3	794	70	-	136	1 000	57	70	-	873	1 000
Q4	541	69	-	137	747	57	69	-	621	747
1997 Q1	742	64	-	134	940	94	64	-	782	940
Q2	708	69	-	141	918	94	69	-	755	918
Q3	668	68	-	141	877	94	68	-	715	877
Q4	791	67	-	141	999	94	67	-	838	999
1998 Q1	640	70	-	148	858	49	70	-	739	858
Q2	670	66	-	149	885	50	66	-	769	885
Q3	611	66	-	149	826	55	66	-	705	826
Q4	561	61	-	149	771	61	61	-	649	771
1999 Q1	767	63	-	149	979	36	63	-	880	979
Q2	760	60	-	154	974	36	60	-	878	974
Q3	1 166	61	-	154	1 381	36	61	-	1 284	1 381
Q4	-577	76	-	154	-347	36	76	-	-459	-347
2000 Q1	784 [†]	80	-	154	1 018 [†]	54	80	-	884 [†]	1 018 [†]
Q2	483	75	-	156	714	55	75	-	584	714
Q3	593	69	-	156	818	54	69	-	695	818
Q4	657	75	-	156	888	55	75	-	758	888
2001 Q1	669	80	-	156	905	54	80	-	771	905

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					
	Gross Saving	D.9 Capital transfers receivable			Changes in net worth due to net saving and cap transfers	P.5 Gross capital formation			Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
		Investment grants	Other capital transfers	Total		Gross fixed capital formation	Changes in inventories	Total			
		B.8g	D.92	D.99		D.9	B.10.1g	P.51				P.52	P.5	K.2	B.9	B.10.1g
	NRKD	FDBV	NZGD	FDBU	FDEG	FCCJ	DHHL	FDEH	FDEJ	CPCM	FDEG
1990	2 704	6 161	2 000	8 161	10 865	5 499	-254	5 245	-390	6 010	10 865
1991	1 004	3 104	123	3 227	4 231	4 413	58	4 471	-380	140	4 231
1992	1 302	2 960	43	3 003	4 305	5 669	14	5 683	-264	-1 114	4 305
1993	2 197	2 856	107	2 963	5 160	5 457	-164	5 293	-297	164	5 160
1994	2 142	2 854	12	2 866	5 008	5 627	-313	5 314	-319	13	5 008
1995	3 697	2 845	1 604	4 449	8 146	5 776	-158	5 618	-139	2 667	8 146
1996	3 615	3 027	144	3 171	6 786	5 256	-199	5 057	-215	1 944	6 786
1997	3 090	1 932	3	1 935	5 025	4 654	-1	4 653	-267	639	5 025
1998	2 862	966	2	968	3 830	4 300	215	4 515	13	-698	3 830
1999	2 583	1 159	11	1 170	3 753	4 447	-133	4 314	13	-574	3 753
2000	2 921 [†]	707	12	719	3 640 [†]	4 761	-208	4 553	3	-916 [†]	3 640 [†]
Not Seasonally adjusted											
1996 Q2	1 500	657	-	657	2 157	1 300	-96	1 204	-50	1 003	2 157
Q3	854	587	1	588	1 442	1 164	-16	1 148	-60	354	1 442
Q4	1 272	574	142	716	1 988	1 191	-43	1 148	-66	906	1 988
1997 Q1	-330	818	1	819	489	1 364	18	1 382	-68	-825	489
Q2	1 201	490	-	490	1 691	1 042	-7	1 035	-67	723	1 691
Q3	782	196	1	197	979	1 141	4	1 145	-66	-100	979
Q4	1 437	428	1	429	1 866	1 107	-16	1 091	-66	841	1 866
1998 Q1	-118	484	1	485	367	1 307	-19	1 288	20	-941	367
Q2	1 196	284	-	284	1 480	887	154	1 041	8	431	1 480
Q3	706	49	-	49	755	1 019	-7	1 012	-3	-254	755
Q4	1 078	149	1	150	1 228	1 087	87	1 174	-12	66	1 228
1999 Q1	-138	483	1	484	346	1 437	-27	1 410	-9	-1 055	346
Q2	1 093	194	7	201	1 294	890	-11	879	-2	417	1 294
Q3	1 074	229	1	230	1 304	1 084	-39	1 045	7	252	1 304
Q4	554	253	2	255	809	1 036	-56	980	17	-188	809
2000 Q1	-115 [†]	438	1	439	324 [†]	1 565	-96	1 469	-9	-1 136 [†]	324 [†]
Q2	1 245	109	5	114	1 359	951	-14	937	-2	424	1 359
Q3	572	59	1	60	632	1 083	-61	1 022	7	-397	632
Q4	1 219	101	5	106	1 325	1 162	-37	1 125	7	193	1 325
2001 Q1	193	242	1	243	436	1 418	-10	1 408	-9	-963	436
Seasonally adjusted											
	RPKO	RNZT	ROAF	RPXF	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
1996 Q2	1 094	560	-	560	1 654	1 334	-57	1 277	-50	427	1 654
Q3	873	790	1	791	1 664	1 192	-41	1 151	-60	573	1 664
Q4	621	652	142	794	1 415	1 299	-38	1 261	-66	220	1 415
1997 Q1	782	644	1	645	1 427	1 164	-5	1 159	-68	336	1 427
Q2	755	435	-	435	1 190	1 138	28	1 166	-67	91	1 190
Q3	715	331	1	332	1 047	1 189	-3	1 186	-66	-73	1 047
Q4	838	522	1	523	1 361	1 163	-21	1 142	-66	285	1 361
1998 Q1	739	353	1	354	1 093	1 078	-8	1 070	20	3	1 093
Q2	769	267	-	267	1 036	1 036	143	1 179	7	-150	1 036
Q3	705	164	-	164	869	1 058	-10	1 048	-4	-175	869
Q4	649	182	1	183	832	1 128	90	1 218	-10	-376	832
1999 Q1	880	288	1	289	1 169	1 163	-11	1 152	-9	26	1 169
Q2	878	185	7	192	1 070	1 054	-24	1 030	-2	42	1 070
Q3	1 284	408	1	409	1 693	1 145	-42	1 103	7	583	1 693
Q4	-459	278	2	280	-179	1 085	-56	1 029	17	-1 225	-179
2000 Q1	884 [†]	273	1	274	1 158 [†]	1 211	-85	1 126	-9	41 [†]	1 158 [†]
Q2	584	171	5	176	760	1 147	-23	1 124	-2	-362	760
Q3	695	126	1	127	822	1 158	-61	1 097	7	-282	822
Q4	758	137	5	142	900	1 245	-39	1 206	7	-313	900
2001 Q1	771	166	1	167	938	1 219	4	1 223	-9	-276	938

Source: National Statistics

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

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES														USES			
	D.4 Property income, received														D.4 Property income, paid			
	Gross Operating surplus	Interest	Distrib-uted income of corps.	Reinves-ted earnings on direct foreign investm-ent	Property income attrib-uted to insuran- ce policy- holders	Rent	Total	Total resourc- es	Interest	Distrib-uted income of corps	Reinves-ted earnings on direct foreign investm-ent	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			
1990	107 132	15 416	14 094	8 138	662	111	38 421	145 553	33 333	51 121	1 794	758	87 006	58 547	145 553	10.7		
1991	108 502	13 424	14 781	5 461	730	109	34 505	143 007	31 496	49 380	238	697	81 811	61 196	143 007	10.6		
1992	108 460	10 815	16 413	4 539	786	108	32 661	141 121	28 583	52 946	109	682	82 320	58 801	141 121	9.7		
1993	118 453	7 472	15 927	7 468	765	106	31 738	150 191	22 229	52 807	1 672	734	77 442	72 749	150 191	11.4		
1994	133 237	7 408	18 422	11 704	780	108	38 422	171 659	21 408	58 655	3 533	693	84 289	87 370	171 659	12.9		
1995	143 086	9 134	24 492	10 861	862	109	45 458	188 544	24 528	71 974	3 845	719	101 066	87 478	188 544	12.3		
1996	158 805	9 159	25 437	12 782	779	115	48 272	207 077	23 661	77 301	5 177	753	106 892	100 185	207 077	13.2		
1997	169 778	9 769	29 200	11 366	878	120	51 333	221 111	26 042	82 138	4 369	752	113 301	107 810	221 111	13.3		
1998	174 421	13 590	27 341	10 428	978	120	52 457	226 878	31 232	79 262	2 617	568	113 679	113 199	226 878	13.1		
1999	174 227	10 568	23 911	16 057	674	120	51 330	225 557	31 105	90 480	5 325	446	127 356	98 201	225 557	10.9		
2000	187 575	14 081	26 967	22 449	605	120	64 222	251 797	38 662	82 632 [†]	13 467	1 188	135 949 [†]	115 848 [†]	251 797	12.4		
Not Seasonally adjusted																		
1996 Q2	37 900	2 301	7 272	3 037	221	28	12 859	50 759	5 761	18 344	1 281	38	25 424	25 335	50 759	13.9		
Q3	38 822	2 240	4 949	3 396	199	29	10 813	49 635	5 863	18 262	1 561	361	26 047	23 588	49 635	12.2		
Q4	45 051	2 221	9 207	2 355	165	30	13 978	59 029	6 022	24 673	749	27	31 471	27 558	59 029	13.6		
1997 Q1	40 298	2 149	4 222	4 040	244	30	10 685	50 983	6 020	16 367	1 662	374	24 423	26 560	50 983	13.7		
Q2	40 902	2 307	6 922	3 096	266	30	12 621	53 523	6 311	22 037	735	30	29 113	24 410	53 523	12.4		
Q3	41 597	2 564	7 679	3 957	239	30	14 469	56 066	6 546	20 425	768	316	28 055	28 011	56 066	13.4		
Q4	46 981	2 749	10 377	273	129	30	13 558	60 539	7 165	23 309	1 204	32	31 710	28 829	60 539	13.5		
1998 Q1	42 599	3 234	6 457	3 105	253	30	13 079	55 678	7 498	19 838	1 282	287	28 905	26 773	55 678	13.1		
Q2	42 723	3 427	6 167	2 678	227	30	12 529	55 252	7 528	19 432	1 104	40	28 104	27 148	55 252	13.1		
Q3	43 282	3 370	5 566	3 907	236	30	13 109	56 391	8 146	17 765	1 263	214	27 388	29 003	56 391	13.1		
Q4	45 817	3 559	9 151	738	262	30	13 740	59 557	8 060	22 227	-1 032	27	29 282	30 275	59 557	13.2		
1999 Q1	39 892	2 573	2 667	3 169	162	30	8 601	48 493	7 630	13 864	-356	198	21 336	27 157	48 493	12.9		
Q2	40 498	2 576	9 012	3 188	186	30	14 992	55 490	7 190	33 064	556	34	40 844	14 646	55 490	6.6		
Q3	44 319	2 479	4 672	6 243	95	30	13 519	57 838	7 904	19 091	2 562	193	29 750	28 088	57 838	12.3		
Q4	49 518	2 940	7 560	3 457	231	30	14 218	63 736	8 381	24 461	2 563	21	35 426	28 310	63 736	11.9		
2000 Q1	43 011	3 143	4 370	6 701	161	30	14 405	57 416	9 026	18 783 [†]	3 325	272	31 406 [†]	26 010 [†]	57 416	11.5		
Q2	45 607	3 306	8 195	3 542	165	30	15 238	60 845	9 474	20 812	3 388	137	33 811	27 034	60 845	11.8 [†]		
Q3	46 966	3 733	6 175	6 655	112	30	16 705	63 671	9 954	19 166	3 674	487	33 281	30 390	63 671	12.8		
Q4	51 991	3 899	8 227	5 551	167	30	17 874	69 865	10 208	23 871	3 080	292	37 451	32 414	69 865	13.3		
2001 Q1	46 187	3 745	7 924	3 059	148	30	14 906	61 093	10 334	19 318	2 315	585	32 552	28 541	61 093	11.6		
Seasonally adjusted																		
1996 Q2	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL		
Q3	39 005	2 325	7 353	3 179	221	28	13 106	52 111	5 827	19 434	1 029	185	26 475	25 636	52 111	13.6		
Q4	40 284	2 231	6 371	2 946	199	29	11 776	52 060	5 871	20 242	1 433	219	27 765	24 295	52 060	12.8		
1997 Q1	40 952	2 196	6 160	3 092	165	30	11 643	52 595	5 946	19 441	1 611	168	27 166	25 429	52 595	13.1		
Q2	42 080	2 159	5 882	3 502	244	30	11 817	53 897	6 049	18 643	1 208	234	26 134	27 763	53 897	14.0		
Q3	41 463	2 329	6 982	3 233	266	30	12 840	54 303	6 397	22 923	510	178	30 008	24 295	54 303	12.1		
Q4	42 770	2 558	9 501	3 490	239	30	15 818	58 588	6 536	22 382	674	173	29 765	28 823	58 588	14.0		
1998 Q1	43 465	2 723	6 835	1 141	129	30	10 858	54 323	7 060	18 190	1 977	167	27 394	26 929	54 323	12.9		
Q2	43 594	3 213	8 767	2 522	253	30	14 785	58 379	7 486	23 386	988	167	32 027	26 352	58 379	12.5		
Q3	43 650	3 448	6 081	2 909	227	30	12 695	56 345	7 687	19 471	1 001	153	28 312	28 033	56 345	13.1		
Q4	43 993	3 414	6 243	2 707	236	30	12 630	56 623	8 138	18 514	979	108	27 739	28 884	56 623	13.2		
1999 Q1	43 184	3 515	6 250	2 290	262	30	12 347	55 531	7 921	17 891	-351	140	25 601	29 930	55 531	13.6		
Q2	41 725	2 586	3 683	2 570	162	30	9 031	50 756	7 649	14 523	-431	84	21 825	28 931	50 756	13.3		
Q3	42 425	2 604	9 119	3 620	186	30	15 559	57 984	7 314	32 261	655	140	40 370	17 614	57 984	7.9		
Q4	44 001	2 504	5 509	4 786	95	30	12 924	56 925	7 860	22 022	1 919	96	31 897	25 028	56 925	11.1		
2000 Q1	46 076	2 874	5 600	5 081	231	30	13 816	59 892	8 282	21 674	3 182	126	33 264	26 628	59 892	11.5		
Q2	44 790 [†]	3 124	6 157	6 068	161	30	15 540	60 330 [†]	9 036	20 875 [†]	3 300	160	33 371 [†]	26 959 [†]	60 330 [†]	11.8 [†]		
Q3	47 037	3 355	8 045	4 209	165	30	15 804	62 841	9 654	20 938	3 400	238	34 230	28 611	62 841	12.3		
Q4	48 492	3 777	6 828	5 305	112	30	16 052	64 544	9 887	21 748	3 140	386	35 161	29 383	64 544	12.4		
2001 Q1	47 256	3 825	5 937	6 867	167	30	16 826	64 082	10 085	19 071	3 627	404	33 187	30 895	64 082	12.9		
2001 Q1	48 835	3 737	8 144	4 249	148	30	16 308	65 143	10 311	19 036	2 308	462	32 117	33 026	65 143	13.5		

Source: National Statistics

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

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	RESOURCES					USES					
	Balance of gross primary incomes	Imputed social contributions	Net non-life insurance claims	Total resources	Taxes on income	Social benefits other than social transfers in kind	D.7 Current transfers other than taxes soc cont's and benefits			Gross Disposable income	Total uses
							Net non-life insurance premiums	Miscellaneous current transfers	Total		
	B.5g	D.612	D.72	TR	D.51	D.623	D.71	D.75	D.7	B.6g	TU
	NRJM	EWRT	FDBA	FDBC	FCCP	EWRT	FDBH	FDBI	FCCN	NRJQ	FDBC
1990	58 547	975	8 564	68 086	19 558	975	8 564	241	8 805	38 748	68 086
1991	61 196	2 332	10 464	73 992	16 112	2 332	10 464	238	10 702	44 846	73 992
1992	58 801	2 814	11 147	72 762	12 752	2 814	11 147	240	11 387	45 809	72 762
1993	72 749	2 965	9 834	85 548	12 660	2 965	9 834	272	10 106	59 817	85 548
1994	87 370	3 443	9 286	100 099	14 331	3 443	9 286	311	9 597	72 728	100 099
1995	87 478	3 030	10 287	100 795	19 022	3 030	10 287	343	10 630	68 113	100 795
1996	100 185	2 695	10 121	113 001	20 991	2 695	10 121	1 455	11 576	77 739	113 001
1997	107 810	2 604	9 538	119 952	27 655	2 604	9 538	402	9 940	79 753	119 952
1998	113 199	2 845	9 934	125 978	24 970	2 845	9 930	363	10 293	87 870	125 978
1999	98 201	3 646	10 966	112 813	21 531	3 646	10 960	373	11 333	76 303	112 813
2000	115 848 [†]	3 792	10 318	129 958 [†]	22 839 [†]	3 792	10 314	383	10 697	92 630 [†]	129 958 [†]
Not Seasonally adjusted											
1996 Q2	25 335	652	2 731	28 718	2 307	652	2 731	134	2 865	22 894	28 718
Q3	23 588	660	2 345	26 593	4 179	660	2 345	114	2 459	19 295	26 593
Q4	27 558	664	2 320	30 542	7 537	664	2 320	123	2 443	19 898	30 542
1997 Q1	26 560	667	2 451	29 678	7 141	667	2 451	100	2 551	19 319	29 678
Q2	24 410	495	2 461	27 366	2 980	495	2 461	124	2 585	21 306	27 366
Q3	28 011	730	2 233	30 974	5 182	730	2 233	89	2 322	22 740	30 974
Q4	28 829	712	2 393	31 934	12 352	712	2 393	89	2 482	16 388	31 934
1998 Q1	26 773	669	2 821	30 263	6 815	669	2 820	90	2 910	19 869	30 263
Q2	27 148	702	2 548	30 398	2 157	702	2 547	90	2 637	24 902	30 398
Q3	29 003	716	2 142	31 861	4 456	716	2 141	91	2 232	24 457	31 861
Q4	30 275	758	2 423	33 456	11 542	758	2 422	92	2 514	18 642	33 456
1999 Q1	27 157	1 021	2 590	30 768	4 357	1 021	2 591	92	2 683	22 707	30 768
Q2	14 646	806	2 675	18 127	2 416	806	2 676	93	2 769	12 136	18 127
Q3	28 088	976	2 253	31 317	5 101	976	2 254	94	2 348	22 892	31 317
Q4	28 310	843	3 448	32 601	9 657	843	3 439	94	3 533	18 568	32 601
2000 Q1	26 010 [†]	933	2 705	29 648 [†]	6 832 [†]	933	2 698	95	2 793	19 090 [†]	29 648 [†]
Q2	27 034	884	2 651	30 569	3 075	884	2 652	96	2 748	23 862	30 569
Q3	30 390	972	2 712	34 074	5 242	972	2 713	96	2 809	25 051	34 074
Q4	32 414	1 003	2 250	35 667	7 690	1 003	2 251	96	2 347	24 627	35 667
2001 Q1	28 541	1 030	2 973	32 544	5 649	1 030	2 972	96	3 068	22 797	32 544
Seasonally adjusted											
	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY
1996 Q2	25 636	652	2 731	29 019	4 254	652	2 731	134	2 865	21 248	29 019
Q3	24 295	660	2 345	27 300	6 058	660	2 345	114	2 459	18 123	27 300
Q4	25 429	664	2 320	28 413	5 708	664	2 320	123	2 443	19 598	28 413
1997 Q1	27 763	667	2 451	30 881	5 883	667	2 451	100	2 551	21 780	30 881
Q2	24 295	495	2 461	27 251	6 012	495	2 461	124	2 585	18 159	27 251
Q3	28 823	730	2 233	31 786	6 795	730	2 233	89	2 322	21 939	31 786
Q4	26 929	712	2 393	30 034	8 965	712	2 393	89	2 482	17 875	30 034
1998 Q1	26 352	669	2 821	29 842	5 863	669	2 820	90	2 910	20 400	29 842
Q2	28 033	702	2 548	31 283	5 075	702	2 547	90	2 637	22 869	31 283
Q3	28 884	716	2 142	31 742	5 813	716	2 141	91	2 232	22 981	31 742
Q4	29 930	758	2 423	33 111	8 219	758	2 422	92	2 514	21 620	33 111
1999 Q1	28 931	1 021	2 590	32 542	3 627	1 021	2 591	92	2 683	25 211	32 542
Q2	17 614	806	2 675	21 095	7 270	806	2 676	93	2 769	10 250	21 095
Q3	25 028	976	2 253	28 257	6 688	976	2 254	94	2 348	18 245	28 257
Q4	26 628	843	3 448	30 919	3 946	843	3 439	94	3 533	22 597	30 919
2000 Q1	26 959 [†]	933	2 705	30 597 [†]	5 861 [†]	933	2 698	95	2 793	21 010 [†]	30 597 [†]
Q2	28 611	884	2 651	32 146	5 841	884	2 652	96	2 748	22 673	32 146
Q3	29 383	972	2 712	33 067	5 691	972	2 713	96	2 809	23 595	33 067
Q4	30 895	1 003	2 250	34 148	5 446	1 003	2 251	96	2 347	25 352	34 148
2001 Q1	33 026	1 030	2 973	37 029	5 818	1 030	2 972	96	3 068	27 113	37 029

Source: National Statistics

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

£ million

ACCUMULATION ACCOUNTS

CAPITAL ACCOUNT

CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS

Changes in liabilities and net worth

Changes in assets

-D.9 Less capital transfers

P.5 Gross capital formation

	-D.9 Less capital transfers					P.5 Gross capital formation					Acquisitions less disposals of non-produced /financial assets			Total change in assets
	Gross Saving	Investment grants	Capital taxes	Other capital transfers	Total	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total	Net lending/borrowing	Total			
	B.8g	D.92	-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	-QYKB	-CISB	-FCFX	NRMG	FDBM	DLQX	NPOV	FDCL	FDCN	DTAL	NRMG	
1990	38 748	513	-6	-319	-325	38 936	63 350	-1 687	-62	61 601	781	-23 446	38 936	
1991	44 846	512	-1	-219	-220	45 138	58 339	-4 858	-51	53 430	341	-8 633	45 138	
1992	45 809	435	-1	-120	-121	46 123	54 418	-1 921	-23	52 474	305	-6 656	46 123	
1993	59 817	415	-	-191	-191	60 041	55 223	238	-27	55 434	551	4 056	60 041	
1994	72 728	535	-	-126	-126	73 137	56 453	3 904	-	60 357	533	12 247	73 137	
1995	68 113	577	-	-144	-144	68 546	64 021	4 542	-49	68 514	440	-408	68 546	
1996	77 739	590	-	-162	-162	78 167	72 901	1 651	-71	74 481	332	3 354	78 167	
1997	79 753	712	-	-188	-188	80 277	81 616	3 731	-55	85 292	462	-5 477	80 277	
1998	87 870	753	-	-216	-216	88 407	89 269	3 982	32	93 283	710	-5 586	88 407	
1999	76 303	754	-	-257	-257	76 800	96 807	-1 575	-15	95 217	681	-19 098	76 800	
2000	92 630 [†]	630	-	-281	-281	92 979 [†]	100 759 [†]	1 473	-74	102 158 [†]	403	-9 582 [†]	92 979 [†]	
Not Seasonally adjusted														
1996 Q2	22 894	111	-	-42	-42	22 963	17 418	1 853	-6	19 265	83	3 615	22 963	
Q3	19 295	117	-	-43	-43	19 369	18 418	-117	-27	18 274	84	1 011	19 369	
Q4	19 898	141	-	-43	-43	19 996	19 522	671	-18	20 175	79	-258	19 996	
1997 Q1	19 319	178	-	-42	-42	19 455	19 213	303	-15	19 501	107	-153	19 455	
Q2	21 306	174	-	-48	-48	21 432	20 120	2 564	-4	22 680	121	-1 369	21 432	
Q3	22 740	163	-	-49	-49	22 854	20 532	802	-15	21 319	117	1 418	22 854	
Q4	16 388	197	-	-49	-49	16 536	21 751	62	-21	21 792	117	-5 373	16 536	
1998 Q1	19 869	170	-	-49	-49	19 990	21 681	534	17	22 232	323	-2 565	19 990	
Q2	24 902	175	-	-55	-55	25 022	21 821	1 426	-4	23 243	201	1 578	25 022	
Q3	24 457	198	-	-55	-55	24 600	22 858	943	9	23 810	128	662	24 600	
Q4	18 642	210	-	-57	-57	18 795	22 909	1 079	10	23 998	58	-5 261	18 795	
1999 Q1	22 707	310	-	-58	-58	22 959	23 958	-1 679	-6	22 273	86	600	22 959	
Q2	12 136	133	-	-70	-70	12 199	23 704	-918	12	22 798	164	-10 763	12 199	
Q3	22 892	170	-	-64	-64	22 998	24 142	1 678	-32	25 788	177	-2 967	22 998	
Q4	18 568	141	-	-65	-65	18 644	25 003	-656	11	24 358	254	-5 968	18 644	
2000 Q1	19 090 [†]	176	-	-64	-64	19 202 [†]	24 576	2 209	-5	26 780	51	-7 629 [†]	19 202 [†]	
Q2	23 862	143	-	-75	-75	23 930	24 329 [†]	-895	-24	23 410 [†]	64	456	23 930	
Q3	25 051	159	-	-68	-68	25 142	25 113	1 212	-29	26 296	145	-1 299	25 142	
Q4	24 627	152	-	-74	-74	24 705	26 741	-1 053	-16	25 672	143	-1 110	24 705	
2001 Q1	22 797	252	-	-68	-68	22 981	25 428	1 136	-29	26 535	117	-3 671	22 981	
Seasonally adjusted														
	RPKZ	CIDZ	-RNGK		-RPWX	RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH	
1996 Q2	21 248	139	-	-42	-42	21 345	17 710	784	-19	18 475	78	2 792	21 345	
Q3	18 123	135	-	-43	-43	18 215	18 361	516	-12	18 865	85	-735	18 215	
Q4	19 598	148	-	-43	-43	19 703	18 956	-191	-15	18 750	78	875	19 703	
1997 Q1	21 780	138	-	-42	-42	21 876	19 228	1 128	-14	20 342	99	1 435	21 876	
Q2	18 159	203	-	-48	-48	18 314	20 702	477	-16	21 163	115	-2 964	18 314	
Q3	21 939	177	-	-49	-49	22 067	20 435	818	-6	21 247	119	701	22 067	
Q4	17 875	194	-	-49	-49	18 020	21 251	1 309	-19	22 541	129	-4 650	18 020	
1998 Q1	20 400	133	-	-49	-49	20 484	21 984	708	20	22 712	312	-2 540	20 484	
Q2	22 869	192	-	-55	-55	23 006	22 083	662	-26	22 719	195	92	23 006	
Q3	22 981	214	-	-55	-55	23 140	22 959	1 094	42	24 095	130	-1 085	23 140	
Q4	21 620	214	-	-57	-57	21 777	22 243	1 518	-4	23 757	73	-2 053	21 777	
1999 Q1	25 211	268	-	-58	-58	25 421	24 005	-284	-6	23 715	78	1 628	25 421	
Q2	10 250	146	-	-70	-70	10 326	24 119	-1 705	-10	22 404	152	-12 230	10 326	
Q3	18 245	189	-	-64	-64	18 370	24 224	169	-2	24 391	181	-6 202	18 370	
Q4	22 597	151	-	-65	-65	22 683	24 459	245	3	24 707	270	-2 294	22 683	
2000 Q1	21 010 [†]	155	-	-64	-64	21 101 [†]	24 467 [†]	210 [†]	-1	24 676 [†]	42	-3 617 [†]	21 101 [†]	
Q2	22 673	154	-	-75	-75	22 752	24 705	1 308	-43	25 970	54	-3 272	22 752	
Q3	23 595	164	-	-68	-68	23 691	25 351	768	-1	26 118	150	-2 577	23 691	
Q4	25 352	157	-	-74	-74	25 435	26 236	-813	-29	25 394	157	-116	25 435	
2001 Q1	27 113	188	-	-68	-68	27 233	25 223	1 320	-28	26 515	108	610	27 233	

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 income to insurance holders	Rent	Total	FISIM ¹	Total resources	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income to insurance holders	Rent	Total	Balance of gross primary income	Share of gross national income		
																		D.41	D.42	D.43	D.44	D.45	D.4	-P119	TR	D.41	D.42	D.43	D.44	D.45	D.4	B.5G	TU
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		
1990	11 711	200 253	18 834	97	56	28 219 268	-19 347	211 632	159 981	10 796	173	33 625	-204 575	7 057	211 632	1.3			
1991	7 836	184 344	19 717	517	60	28 204 666	-15 828	196 674	148 605	11 061	286	35 002	-194 954	1 720	196 674	0.3			
1992	15 657	160 105	23 281	511	66	28 183 991	-20 997	178 651	120 564	12 347	63	36 142	-169 116	9 535	178 651	1.6			
1993	18 393	137 414	23 559	2 346	65	28 163 412	-20 025	161 780	98 494	15 019	2 385	36 580	-152 478	9 302	161 780	1.5			
1994	23 616	139 217	27 021	1 687	66	28 168 019	-26 410	165 225	93 091	16 443	-363	38 376	-147 547	17 678	165 225	2.6			
1995	20 077	162 995	31 659	3 001	74	28 197 757	-25 499	192 335	114 534	18 871	588	43 654	-177 647	14 688	192 335	2.0			
1996	18 970	166 866	39 174	3 895	66	28 210 029	-25 557	203 442	116 015	22 808	1 697	49 039	-189 559	13 883	203 442	1.8			
1997	18 151	184 628	39 855	4 394	75	28 228 980	-25 678	221 453	127 403	23 453	1 193	53 480	-205 529	15 924	221 453	1.9			
1998	19 126	214 603	37 652	3 119	84	28 255 486	-27 732	246 880	149 290	22 676	-1 461	57 190	-227 695	19 185	246 880	2.2			
1999	18 885	191 642	49 997	5 192	58	29 246 918	-31 133	234 670	126 201	29 384	1 639	58 173	-215 397	19 273	234 670	2.1			
2000	13 282	236 534	49 060	4 441	51	31 290 117	-31 563	271 836	168 214	37 981	3 706	59 322	-269 223	2 613	271 836	0.3			
Not Seasonally adjusted																			
1996 Q2	4 548	41 026	10 613	732	19	7 52 397	-5 683	51 262	28 519	6 803	619	12 546	-48 487	2 775	51 262	1.5			
Q3	5 934	41 802	9 329	1 136	17	7 52 291	-6 901	51 324	29 389	4 622	644	13 055	-47 710	3 614	51 324	1.9			
Q4	4 038	42 958	11 838	1 173	14	7 55 990	-7 130	52 898	28 609	6 998	27	11 673	-47 307	5 591	52 898	2.8			
1997 Q1	6 223	42 493	6 830	1 161	21	7 50 512	-7 777	48 958	28 751	3 163	730	12 585	-45 229	3 729	48 958	1.9			
Q2	3 676	43 720	12 815	1 256	22	7 57 820	-4 947	56 549	30 121	7 686	530	14 778	-53 115	3 434	56 549	1.7			
Q3	4 172	46 736	9 142	1 438	21	7 57 344	-5 744	55 772	32 789	5 608	508	14 750	-53 655	2 117	55 772	1.0			
Q4	4 080	51 679	11 068	539	11	7 63 304	-7 210	60 174	35 742	6 996	-575	11 367	-53 530	6 644	60 174	3.1			
1998 Q1	7 037	52 187	7 973	980	21	7 61 168	-8 971	59 234	35 621	4 585	73	14 688	-54 967	4 267	59 234	2.1			
Q2	5 626	53 211	11 320	596	20	7 65 154	-6 931	63 849	36 810	7 653	368	14 855	-59 686	4 163	63 849	2.0			
Q3	5 100	54 813	7 939	1 032	21	7 63 812	-6 897	62 015	39 182	2 670	-756	15 408	-56 504	5 511	62 015	2.5			
Q4	1 363	54 392	10 420	511	22	7 65 352	-4 933	61 782	37 677	7 768	-1 146	12 239	-56 538	5 244	61 782	2.3			
1999 Q1	4 773	49 474	5 716	1 335	14	7 56 546	-8 276	53 043	32 093	6 049	611	14 237	-52 990	53	53 043	-			
Q2	3 016	45 350	21 106	1 392	16	7 67 871	-5 039	65 848	30 222	10 828	378	17 261	-58 689	7 159	65 848	3.3			
Q3	6 045	45 472	9 799	1 173	8	7 56 459	-8 128	54 376	30 528	5 338	508	14 337	-50 711	3 665	54 376	1.6			
Q4	5 051	51 346	13 376	1 292	20	8 66 042	-9 690	61 403	33 358	7 169	142	12 338	-53 007	8 396	61 403	3.5			
2000 Q1	3 880	53 440	8 727	1 200	14	8 63 389	-8 850	58 419	37 441	6 321	1 290	13 372	-58 424	-5	58 419	-			
Q2	2 478	59 366	14 899	622	14	8 74 909	-6 229	71 158	41 864	12 603	912	16 643	-72 022	-864	71 158	-0.4			
Q3	4 301	60 406	10 738	1 286	9	7 72 446	-8 846	67 901	43 964	6 765	584	15 647	-66 960	941	67 901	0.4			
Q4	2 623	63 322	14 696	1 333	14	8 79 373	-7 638	74 358	44 945	12 292	920	13 660	-71 817	2 541	74 358	1.0			
2001 Q1	6 546	64 979	9 319	1 882	13	8 76 201	-12 451	70 296	44 840	7 016	588	15 398	-67 842	2 454	70 296	1.0			
Seasonally adjusted																			
	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	-RITO	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI	
1996 Q2	5 096	41 827	9 638	732	19	7 52 223	-6 413	50 906	29 160	5 475	503	12 038	-47 176	3 730	50 906	2.0			
Q3	5 168	41 542	9 948	1 136	17	7 52 650	-6 658	51 160	29 258	5 037	601	12 075	-46 971	4 189	51 160	2.2			
Q4	5 113	42 134	9 508	1 173	14	7 52 836	-7 299	50 650	28 000	5 678	273	12 375	-46 326	4 324	50 650	2.2			
1997 Q1	5 161	43 010	9 154	1 161	21	7 53 353	-6 901	51 613	29 184	4 610	604	13 088	-47 486	4 127	51 613	2.1			
Q2	3 979	44 659	11 687	1 256	22	7 57 631	-5 713	55 897	30 931	6 515	421	14 044	-51 911	3 986	55 897	2.0			
Q3	3 654	46 406	10 039	1 438	21	7 57 911	-5 615	55 950	32 415	6 419	481	13 736	-53 051	2 899	55 950	1.4			
Q4	5 357	50 553	8 975	539	11	7 60 085	-7 449	57 993	34 873	5 909	-313	12 612	-53 081	4 912	57 993	2.4			
1998 Q1	6 052	52 129	10 831	980	21	7 63 968	-7 966	62 054	35 758	6 328	-80	15 255	-57 261	4 793	62 054	2.3			
Q2	6 271	54 401	9 297	596	20	7 64 321	-8 093	62 499	37 639	6 161	262	13 604	-57 666	4 833	62 499	2.3			
Q3	4 461	55 226	8 730	1 032	21	7 65 016	-6 927	62 550	39 044	3 618	-845	14 486	-56 303	6 247	62 550	2.9			
Q4	2 342	52 847	8 794	511	22	7 62 181	-4 746	59 777	36 849	6 569	-798	13 845	-56 465	3 312	59 777	1.5			
1999 Q1	4 086	49 496	8 144	1 335	14	7 58 996	-7 491	55 591	32 505	8 346	424	14 713	-55 988	-397	55 591	-0.2			
Q2	3 738	45 721	17 748	1 392	16	7 64 884	-6 332	62 290	30 664	8 371	346	15 781	-55 162	7 128	62 290	3.2			
Q3	5 219	45 637	11 763	1 173	8	7 58 588	-7 986	55 821	30 299	6 484	413	13 287	-50 483	5 338	55 821	2.4			
Q4	5 842	50 788	12 342	1 292	20	8 64 450	-9 324	60 968	32 733	6 183	456	14 392	-53 764	7 204	60 968	3.1			
2000 Q1	3 226	53 279	12 065	1 200	14	8 66 566	-7 991	61 801	37 800	8 354	1 092	14 034	-61 280	521	61 801	0.2			
Q2	3 343	60 164	11 905	622	14	8 72 713	-7 657	68 399	42 403	10 174	876	14 718	-68 171	228	68 399	0.1			
Q3	3 513	61 057	12 053	1 286	9	7 74 412	-8 694	69 231	43 645	8 159	521	14 850	-67 175	2 056	69 231	0.9			
Q4	3 200	62 034	13 037	1 333	14	8 76 426	-7 221	72 405	44 366	11 294	1 217	15 720	-72 597	-192	72 405	-0.1			
2001 Q1	4 853	64 246	12 577	1 882	13	8 78 726	-10 440	73 139	45 140	10 325	389	16 004	-71 858	1 281	73 139	0.5			

¹ Financial intermediation services indirectly measured

Source: National Statistics

14.4B Income and Capital Account Table: Financial Corporations

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	RESOURCES									USES						
	D.61 Social contributions				D.7 Other current transfers					D.7 Other current transfers						
	Balance of gross primary incomes	Employers' actual social contributions	Employees' social contributions	Social contributions by self-employed persons	Imputed social contributions	Net non-life insurance premiums	Miscellaneous non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social insurances in kind	Net non-life insurance premiums	Miscellaneous non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses
	NQNY	NQOB	NQOC	NQOD	NHDR	NQOF	NHDN	NQOG	NQOH	NHDO	NHDQ	NH DU	NQOI	NHEK	NQOJ	NQOH
1990	7 057	12 283	27 943	-	106	20 886	732	-	69 007	-897	22 085	732	20 886	46	26 155	69 007
1991	1 720	11 336	29 046	-	264	25 521	892	-	68 779	-1 496	25 044	892	25 521	20	18 798	68 779
1992	9 535	11 682	30 068	-	285	27 188	952	-	79 710	-1 106	28 764	952	27 188	48	23 864	79 710
1993	9 302	12 180	28 258	-	276	23 987	840	-	74 843	-162	29 973	840	23 987	57	20 148	74 843
1994	17 678	13 233	30 058	-	297	22 650	793	-	84 709	909	33 014	793	22 650	74	27 269	84 709
1995	14 688	14 017	32 751	-	256	25 088	879	-	87 679	1 089	35 336	879	25 088	65	25 222	87 679
1996	13 883	16 581	38 308	-	240	35 860	863	-	105 735	2 344	40 307	863	35 860	65	26 296	105 735
1997	15 924	18 384	42 788	-	256	23 774	813	-	101 939	4 055	45 738	813	23 774	66	27 493	101 939
1998	19 185	20 547	45 593	-	219	24 309	847	-	110 700	7 882	49 992	847	24 309	74	27 596	110 700
1999	19 273	22 942	46 981	-	222	26 723	936	-	117 077	9 826	51 836	936	26 723	75	27 681	117 077
2000	2 613	24 839	48 142	-	229	25 147	880	-	101 850	7 088 [†]	55 020	880	25 147	79	13 636 [†]	101 850
Not Seasonally adjusted																
1996 Q2	2 775	4 042	9 909	-	58	6 658	233	-	23 675	-471	9 877	233	6 658	16	7 362	23 675
Q3	3 614	4 209	9 813	-	59	16 894	200	-	34 789	324	9 590	200	16 894	16	7 765	34 789
Q4	5 591	4 312	9 303	-	61	5 664	198	-	25 129	2 322	11 107	198	5 664	17	5 821	25 129
1997 Q1	3 729	4 472	10 215	-	61	5 974	209	-	24 660	1 130	11 473	209	5 974	16	5 858	24 660
Q2	3 434	4 466	11 902	-	66	5 999	210	-	26 077	-860	11 096	210	5 999	17	9 615	26 077
Q3	2 117	4 655	11 219	-	65	5 444	190	-	23 690	1 218	11 244	190	5 444	16	5 578	23 690
Q4	6 644	4 791	9 452	-	64	6 357	204	-	27 512	2 567	11 925	204	6 357	17	6 442	27 512
1998 Q1	4 267	4 693	11 058	-	58	6 974	241	-	27 291	1 756	11 850	241	6 974	18	6 452	27 291
Q2	4 163	5 142	12 147	-	55	6 211	217	-	27 935	950	12 523	217	6 211	18	8 016	27 935
Q3	5 511	5 200	12 351	-	55	5 220	182	-	28 519	1 643	12 606	182	5 220	19	8 849	28 519
Q4	5 244	5 512	10 037	-	51	5 904	207	-	26 955	3 533	13 013	207	5 904	19	4 279	26 955
1999 Q1	53	4 991	10 948	-	54	6 318	221	-	22 585	2 675	12 233	221	6 318	19	1 119	22 585
Q2	7 159	5 501	13 584	-	52	6 525	229	-	33 050	1 216	12 822	229	6 525	19	12 239	33 050
Q3	3 665	5 988	12 221	-	52	5 494	192	-	27 612	1 994	13 142	192	5 494	19	6 771	27 612
Q4	8 396	6 462	10 228	-	64	8 386	294	-	33 830	3 941	13 639	294	8 386	18	7 552	33 830
2000 Q1	-5	5 606	10 569	-	65	6 578	231	-	23 044	1 231 [†]	12 595	231	6 578	19	2 390 [†]	23 044
Q2	-864	5 923	13 748	-	62	6 466	226	-	25 561	907	14 165	226	6 466	20	3 777	25 561
Q3	941	6 697	12 618	-	56	6 615	231	-	27 158	1 626	13 956	231	6 615	20	4 710	27 158
Q4	2 541	6 613	11 207	-	46	5 488	192	-	26 087	3 324	14 304	192	5 488	20	2 759	26 087
2001 Q1	2 454	6 770	11 726	-	83	7 246	253	-	28 532	2 311	13 523	253	7 246	20	5 179	28 532
Seasonally adjusted																
	ROWO		RNNP	RNNV		RPEE	RPEF	RPEG	RPEH	RPEK	NROD	RPEP	RPEQ	RPER	RPEI	RPEH
1996 Q2	3 730	4 042	9 383	-	58	6 658	233	-	24 104	497	9 931	233	6 658	16	6 769	24 104
Q3	4 189	4 209	9 530	-	59	16 894	200	-	35 081	634	9 635	200	16 894	16	7 702	35 081
Q4	4 324	4 312	9 432	-	61	5 664	198	-	23 991	735	11 093	198	5 664	17	6 284	23 991
1997 Q1	4 127	4 472	10 569	-	61	5 974	209	-	25 412	829	11 367	209	5 974	16	7 017	25 412
Q2	3 986	4 466	11 060	-	66	5 999	210	-	25 787	358	11 065	210	5 999	17	8 138	25 787
Q3	2 899	4 655	10 692	-	65	5 444	190	-	23 945	1 323	11 481	190	5 444	16	5 491	23 945
Q4	4 912	4 791	10 467	-	64	6 357	204	-	26 795	1 545	11 825	204	6 357	17	6 847	26 795
1998 Q1	4 793	4 693	11 580	-	58	6 974	241	-	28 339	1 816	11 925	241	6 974	18	7 365	28 339
Q2	4 833	5 142	10 965	-	55	6 211	217	-	27 423	1 951	12 423	217	6 211	18	6 603	27 423
Q3	6 247	5 200	11 657	-	55	5 220	182	-	28 561	1 823	12 820	182	5 220	19	8 497	28 561
Q4	3 312	5 512	11 391	-	51	5 904	207	-	26 377	2 292	12 824	207	5 904	19	5 131	26 377
1999 Q1	-397	4 991	11 558	-	54	6 318	221	-	22 745	2 681	12 591	221	6 318	19	915	22 745
Q2	7 128	5 501	12 454	-	52	6 525	229	-	31 889	2 232	12 713	229	6 525	19	10 171	31 889
Q3	5 338	5 988	11 389	-	52	5 494	192	-	28 453	2 321	13 282	192	5 494	19	7 145	28 453
Q4	7 204	6 462	11 580	-	64	8 386	294	-	33 990	2 592	13 250	294	8 386	18	9 450	33 990
2000 Q1	521	5 606	11 391	-	65	6 578	231	-	24 392	1 019 [†]	13 141	231	6 578	19	3 404 [†]	24 392
Q2	228	5 923	12 074	-	62	6 466	226	-	24 979	2 206	13 980	226	6 466	20	2 081	24 979
Q3	2 056	6 697	12 061	-	56	6 615	231	-	27 716	1 988	13 941	231	6 615	20	4 921	27 716
Q4	-192	6 613	12 616	-	46	5 488	192	-	24 763	1 875	13 958	192	5 488	20	3 230	24 763
2001 Q1	1 281	6 770	12 775	-	83	7 246	253	-	28 408	2 140	14 031	253	7 246	20	4 718	28 408

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	
1990	26 155	18 247	7 908	26 155	
1991	18 798	15 602	3 196	18 798	
1992	23 864	13 271	10 593	23 864	
1993	20 148	10 741	9 407	20 148	
1994	27 269	10 574	16 695	27 269	
1995	25 222	11 688	13 534	25 222	
1996	26 296	14 822	11 474	26 296	
1997	27 493	15 690	11 803	27 493	
1998	27 596	16 367	11 229	27 596	
1999	27 681	18 207	9 474	27 681	
2000	13 636 [†]	18 190	-4 554 [†]	13 636 [†]	
Not Seasonally adjusted					
1996 Q2	7 362	4 132	3 230	7 362	
Q3	7 765	4 491	3 274	7 765	
Q4	5 821	2 569	3 252	5 821	
1997 Q1	5 858	3 275	2 583	5 858	
Q2	9 615	5 338	4 277	9 615	
Q3	5 578	4 695	883	5 578	
Q4	6 442	2 382	4 060	6 442	
1998 Q1	6 452	3 959	2 493	6 452	
Q2	8 016	4 821	3 195	8 016	
Q3	8 849	5 000	3 849	8 849	
Q4	4 279	2 587	1 692	4 279	
1999 Q1	1 119	3 728	-2 609	1 119	
Q2	12 239	6 309	5 930	12 239	
Q3	6 771	5 101	1 670	6 771	
Q4	7 552	3 069	4 483	7 552	
2000 Q1	2 390 [†]	3 645	-1 255 [†]	2 390 [†]	
Q2	3 777	5 568	-1 791	3 777	
Q3	4 710	5 415	-705	4 710	
Q4	2 759	3 562	-803	2 759	
2001 Q1	5 179	5 076	103	5 179	
Seasonally adjusted					
	RPEI	RPPT	RPPS	RPEI	
1996 Q2	6 769	3 372	3 397	6 769	
Q3	7 702	3 486	4 216	7 702	
Q4	6 284	3 797	2 487	6 284	
1997 Q1	7 017	3 775	3 242	7 017	
Q2	8 138	4 780	3 358	8 138	
Q3	5 491	4 141	1 350	5 491	
Q4	6 847	2 994	3 853	6 847	
1998 Q1	7 365	4 693	2 672	7 365	
Q2	6 603	3 758	2 845	6 603	
Q3	8 497	4 059	4 438	8 497	
Q4	5 131	3 857	1 274	5 131	
1999 Q1	915	4 440	-3 525	915	
Q2	10 171	5 124	5 047	10 171	
Q3	7 145	4 271	2 874	7 145	
Q4	9 450	4 372	5 078	9 450	
2000 Q1	3 404 [†]	4 507	-1 103 [†]	3 404 [†]	
Q2	2 081	4 078	-1 997	2 081	
Q3	4 921	4 585	336	4 921	
Q4	3 230	5 020	-1 790	3 230	
2001 Q1	4 718	5 727	-1 009	4 718	

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				Total change in liabilities and net worth B.10.1g	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets K.2	Net lending/borrowing B.9	Total change in assets B.10.1g
	Gross Saving B.8g	Other capital transfers D.99	-D.9 less Capital transfers payable			Gross fixed capital formation P.51	Changes in inventories P.52	Acquisitions less disposal of valuables P.53	Total P.5			
			Capital taxes -D.91	Other capital transfers -D.99								
	NQOL	NHEB	-NHBW	-NHCB	NQON	NHCJ	NHCI	NHEH	NHEG	NHEI	NHCQ	NQON
1990	7 908	259	-	-259	7 908	6 891	-	-108	6 783	66	1 059	7 908
1991	3 196	323	-	-323	3 196	6 338	-	-89	6 249	-8	-3 045	3 196
1992	10 593	86	-	-86	10 593	5 011	-	-42	4 969	-49	5 673	10 593
1993	9 407	-	-	-88	9 319	3 796	-	-48	3 748	-203	5 774	9 319
1994	16 695	-	-	-518	16 177	5 567	-	-1	5 566	86	10 525	16 177
1995	13 534	-	-	-	13 534	5 051	20	-87	4 984	-77	8 627	13 534
1996	11 474	-	-	-	11 474	5 317	20	-125	5 212	-1	6 263	11 474
1997	11 803	-	-	-	11 803	5 147	35	-95	5 087	-39	6 755	11 803
1998	11 229	-	-	-	11 229	9 318	35	58	9 411	-4	1 822	11 229
1999	9 474	-	-	-	9 474	7 752	47	-26	7 773	26	1 675	9 474
2000	-4 554 [†]	-	-	-	-4 554 [†]	8 298 [†]	55	-130	8 223 [†]	13	-12 790 [†]	-4 554 [†]
Not Seasonally adjusted												
1996 Q2	3 230	-	-	-	3 230	1 431	5	-11	1 425	-4	1 809	3 230
Q3	3 274	-	-	-	3 274	1 133	5	-48	1 090	9	2 175	3 274
Q4	3 252	-	-	-	3 252	1 298	5	-31	1 272	14	1 966	3 252
1997 Q1	2 583	-	-	-	2 583	1 062	7	-26	1 043	3	1 537	2 583
Q2	4 277	-	-	-	4 277	1 161	9	-6	1 164	-7	3 120	4 277
Q3	883	-	-	-	883	1 206	10	-26	1 190	-15	-292	883
Q4	4 060	-	-	-	4 060	1 718	9	-37	1 690	-20	2 390	4 060
1998 Q1	2 493	-	-	-	2 493	2 198	9	31	2 238	18	237	2 493
Q2	3 195	-	-	-	3 195	2 403	9	-6	2 406	2	787	3 195
Q3	3 849	-	-	-	3 849	1 456	8	16	1 480	-10	2 379	3 849
Q4	1 692	-	-	-	1 692	3 261	9	17	3 287	-14	-1 581	1 692
1999 Q1	-2 609	-	-	-	-2 609	1 341	10	-10	1 341	-10	-3 940	-2 609
Q2	5 930	-	-	-	5 930	2 046	11	21	2 078	-1	3 853	5 930
Q3	1 670	-	-	-	1 670	1 893	12	-56	1 849	12	-191	1 670
Q4	4 483	-	-	-	4 483	2 472	14	19	2 505	25	1 953	4 483
2000 Q1	-1 255 [†]	-	-	-	-1 255 [†]	1 871	14	-9	1 876	-10	-3 121 [†]	-1 255 [†]
Q2	-1 791	-	-	-	-1 791	2 038 [†]	14	-42	2 010 [†]	-1	-3 800	-1 791
Q3	-705	-	-	-	-705	2 025	14	-51	1 988	12	-2 705	-705
Q4	-803	-	-	-	-803	2 364	13	-28	2 349	12	-3 164	-803
2001 Q1	103	-	-	-	103	1 800	14	-50	1 764	-10	-1 651	103
Seasonally adjusted												
	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
1996 Q2	3 397	-	-	-	3 397	1 500	5	-34	1 471	-4	1 930	3 397
Q3	4 216	-	-	-	4 216	1 238	5	-22	1 221	9	2 986	4 216
Q4	2 487	-	-	-	2 487	1 144	5	-26	1 123	14	1 350	2 487
1997 Q1	3 242	-	-	-	3 242	987	7	-25	969	3	2 270	3 242
Q2	3 358	-	-	-	3 358	1 132	9	-28	1 113	-7	2 252	3 358
Q3	1 350	-	-	-	1 350	1 375	10	-11	1 374	-15	-9	1 350
Q4	3 853	-	-	-	3 853	1 653	9	-31	1 631	-20	2 242	3 853
1998 Q1	2 672	-	-	-	2 672	2 187	9	33	2 229	18	425	2 672
Q2	2 845	-	-	-	2 845	2 356	9	-45	2 320	2	523	2 845
Q3	4 438	-	-	-	4 438	1 760	8	73	1 841	-10	2 607	4 438
Q4	1 274	-	-	-	1 274	3 015	9	-3	3 021	-14	-1 733	1 274
1999 Q1	-3 525	-	-	-	-3 525	1 348	10	-10	1 348	-10	-4 863	-3 525
Q2	5 047	-	-	-	5 047	2 063	11	-18	2 056	-1	2 992	5 047
Q3	2 874	-	-	-	2 874	1 945	12	-3	1 954	12	908	2 874
Q4	5 078	-	-	-	5 078	2 396	14	5	2 415	25	2 638	5 078
2000 Q1	-1 103 [†]	-	-	-	-1 103 [†]	1 881 [†]	14	-1	1 894 [†]	-10	-2 987 [†]	-1 103 [†]
Q2	-1 997	-	-	-	-1 997	2 006	14	-75	1 945	-1	-3 941	-1 997
Q3	336	-	-	-	336	2 225	14	-4	2 235	12	-1 911	336
Q4	-1 790	-	-	-	-1 790	2 186	13	-50	2 149	12	-3 951	-1 790
2001 Q1	-1 009	-	-	-	-1 009	1 870	14	-49	1 835	-10	-2 834	-1 009

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	
1990	10 539	29 182	-	25 230	13 689	-4 806	-	10 000	2 754	723	13 501	87 335
1991	10 662	35 157	-	27 242	15 111	-4 512	-	9 181	2 609	662	12 480	96 140
1992	10 619	36 651	-	26 891	15 213	-5 117	-	8 648	2 184	647	11 508	95 765
1993	10 720	38 286	-	28 422	15 058	-5 239	-	8 020	1 518	699	10 265	97 512
1994	11 167	42 992	-	31 079	14 677	-5 260	-	8 428	1 313	658	10 427	105 082
1995	11 570	43 622	-	35 211	15 177	-5 278	-	8 613	1 642	684	10 971	111 273
1996	12 305	47 152	-	37 113	16 388	-6 124	-	8 898	1 565	718	11 209	118 043
1997	12 476	52 261	-	40 290	17 048	-4 870	-	8 317	1 620	717	10 687	127 888
1998	13 140	52 679	-	44 731	17 528	-4 490	-	8 193	2 050	533	10 812	134 400
1999	12 826	57 941	-	48 356	18 111	-5 143	-	8 729	1 581	410	10 744	142 835
2000	12 462	60 766 [†]	-	52 099 [†]	18 829 [†]	-5 321 [†]	-	9 088	1 852	1 150	12 112	150 947 [†]
Not Seasonally adjusted												
1996 Q2	2 996	11 707	-	9 235	4 148	-1 224	-	1 653	429	29	2 119	28 981
Q3	3 197	11 961	-	9 224	4 183	-1 864	-	2 315	370	352	3 044	29 745
Q4	3 171	11 888	-	10 083	4 184	-2 526	-	1 682	415	19	2 122	28 922
1997 Q1	3 072	12 007	-	9 096	4 211	-594	-	2 656	334	365	3 364	31 156
Q2	3 099	13 287	-	10 037	4 293	-1 183	-	1 755	392	21	2 178	31 710
Q3	3 092	13 198	-	10 191	4 244	-1 589	-	2 213	378	307	2 907	32 041
Q4	3 213	13 769	-	10 966	4 300	-1 504	-	1 693	516	24	2 238	32 981
1998 Q1	3 231	12 198	-	10 380	4 409	-1 123	-	3 013	465	278	3 765	32 860
Q2	3 286	13 409	-	11 037	4 335	-1 076	-	1 486	438	31	1 963	32 954
Q3	3 337	13 814	-	11 503	4 405	-1 195	-	2 108	473	205	2 795	34 659
Q4	3 286	13 258	-	11 811	4 379	-1 096	-	1 586	674	19	2 289	33 927
1999 Q1	3 261	13 562	-	11 137	4 578	-577	-	3 130	383	189	3 708	35 669
Q2	3 221	14 227	-	11 624	4 512	-1 401	-	1 451	384	25	1 867	34 050
Q3	3 211	14 537	-	12 372	4 510	-1 533	-	1 795	407	184	2 389	35 486
Q4	3 133	15 615	-	13 223	4 511	-1 632	-	2 353	407	12	2 780	37 630
2000 Q1	3 135	14 686	-	12 618	4 505 [†]	-665	-	2 812	476	262	3 556	37 835 [†]
Q2	3 096	15 291 [†]	-	13 268	4 779	-1 235 [†]	-	1 616	453	127	2 202	37 401
Q3	3 124	15 229	-	12 917	4 795	-1 635	-	2 512	420	478	3 414	37 844
Q4	3 107	15 560	-	13 296 [†]	4 750	-1 786	-	2 148	503	283	2 940	37 867
2001 Q1	3 116	15 561	-	11 805	4 562	-668	-	2 952	709	575	4 241	38 617
Seasonally adjusted												
1996 Q2	NTAR	RNDC	-	RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXS	ROXG	ROXT
Q3	3 021	11 517	-	9 203	4 118	-1 402	-	2 222	432	176	2 838	29 295
Q4	3 186	12 179	-	9 278	4 167	-1 942	-	2 203	395	210	2 815	29 683
1997 Q1	3 167	12 172	-	9 514	4 195	-1 336	-	2 166	350	160	2 682	30 394
1997 Q2	3 069	12 167	-	9 619	4 268	-1 302	-	1 843	375	225	2 452	30 273
Q3	3 125	13 379	-	9 990	4 238	-1 302	-	2 296	402	169	2 877	32 307
Q4	3 077	13 226	-	10 231	4 229	-1 204	-	2 067	411	164	2 651	32 210
1998 Q1	3 205	13 489	-	10 450	4 309	-1 062	-	2 111	432	159	2 707	33 098
1998 Q2	3 257	12 184	-	10 859	4 422	-1 539	-	2 069	509	158	2 745	31 928
Q3	3 296	13 331	-	11 088	4 336	-1 199	-	2 036	466	144	2 654	33 506
Q4	3 298	13 755	-	11 463	4 356	-949	-	2 083	502	99	2 693	34 616
1999 Q1	3 289	13 409	-	11 321	4 414	-803	-	2 005	573	132	2 720	34 350
1999 Q2	3 272	13 554	-	11 609	4 543	-1 132	-	2 215	404	75	2 700	34 546
Q3	3 235	14 580	-	11 729	4 524	-1 250	-	2 051	410	131	2 599	35 417
Q4	3 191	14 624	-	12 299	4 503	-1 322	-	1 733	425	87	2 248	35 543
2000 Q1	3 128	15 183	-	12 719	4 541	-1 439	-	2 730	342	117	3 197	37 329
2000 Q2	3 120	14 762 [†]	-	13 147 [†]	4 530 [†]	-1 259 [†]	-	2 033	493	150	2 682	36 982 [†]
Q3	3 110	15 413	-	13 301	4 734	-1 026	-	2 256	486	228	2 976	38 508
Q4	3 112	15 175	-	12 891	4 775	-1 432	-	2 387	440	377	3 208	37 729
2001 Q1	3 120	15 416	-	12 760	4 790	-1 604	-	2 412	433	395	3 246	37 728
2001 Q1	3 112	15 640	-	12 329	4 624	-1 326	-	2 241	658	452	3 356	37 735

Source: National Statistics

USES

D.4 Property Income

	Total property income		Balance of primary income, gross		Total uses
	D.4		B.5g		TU
		NMYZ		NMZH	NMYV
1990	25 633			61 702	87 335
1991	23 433			72 707	96 140
1992	23 343			72 422	95 765
1993	24 036			73 476	97 512
1994	26 829			78 253	105 082
1995	30 072			81 201	111 273
1996	31 876			86 167	118 043
1997	33 939			93 949	127 888
1998	34 607			99 793	134 400
1999	30 464			112 371	142 835
2000	30 899			120 048 [†]	150 947 [†]
Not Seasonally adjusted					
1996 Q2	7 579			21 402	28 981
Q3	7 761			21 984	29 745
Q4	8 570			20 352	28 922
1997 Q1	8 374			22 782	31 156
Q2	8 329			23 381	31 710
Q3	8 368			23 673	32 041
Q4	8 868			24 113	32 981
1998 Q1	8 990			23 870	32 860
Q2	8 583			24 371	32 954
Q3	8 110			26 549	34 659
Q4	8 924			25 003	33 927
1999 Q1	8 080			27 589	35 669
Q2	7 627			26 423	34 050
Q3	7 011			28 475	35 486
Q4	7 746			29 884	37 630
2000 Q1	7 470			30 365 [†]	37 835 [†]
Q2	7 522			29 879	37 401
Q3	7 168			30 676	37 844
Q4	8 739			29 128	37 867
2001 Q1	7 486			31 131	38 617
Seasonally adjusted					
		ROXV		ROXU	ROXT
1996 Q2	7 894			21 401	29 295
Q3	8 030			21 653	29 683
Q4	8 116			22 278	30 394
1997 Q1	8 259			22 014	30 273
Q2	8 615			23 692	32 307
Q3	8 647			23 563	32 210
Q4	8 418			24 680	33 098
1998 Q1	8 817			23 111	31 928
Q2	8 800			24 706	33 506
Q3	8 590			26 026	34 616
Q4	8 400			25 950	34 350
1999 Q1	8 030			26 516	34 546
Q2	7 711			27 706	35 417
Q3	7 408			28 135	35 543
Q4	7 315			30 014	37 329
2000 Q1	7 410			29 572 [†]	36 982 [†]
Q2	7 583			30 925	38 508
Q3	7 685			30 044	37 729
Q4	8 221			29 507	37 728
2001 Q1	7 592			30 143	37 735

Source: National Statistics

14.5B Income and Capital Account Table: General Government

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

RESOURCES

	D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers					Total resources TR
	Balance of gross primary incomes B.5g	Taxes on income D.51	Other current taxes D.59	Total D.5	Employer- Employee-		Social contributions by		Imputed social contributions		Current transfers with general government D.73	Current international cooperation D.74	Misc. current transfer from sectors other than gen. govt. D.75		
					s' social contribution D.6111	s' social contribution D.6112	self-employed persons D.6113	Total D.611	Total D.612	Total D.61					
	NMZH	NMZJ	NVCM	NMZL	NMZM	NMZN	NMZO	NMZP	NMZQ	NMZR	NMZT	NMZU	NMZX	NNAA	NNAB
1990	61 702	79 903	13 231	93 134	21 251	15 276	1 177 37 704	3 966 41 670	39 290	1 752	222 41 578	238 084			
1991	72 707	81 428	10 496	91 924	22 573	16 029	1 206 39 808	4 943 44 751	48 859	4 616	353 54 210	263 592			
1992	72 422	80 222	10 299	90 521	23 185	16 525	1 281 40 991	5 426 46 417	54 527	1 907	178 57 020	266 380			
1993	73 476	78 275	10 551	88 826	24 615	17 235	1 472 43 322	5 397 48 719	55 891	2 558	296 59 106	270 127			
1994	78 253	85 344	11 140	96 484	25 000	19 649	1 469 46 118	5 419 51 537	57 736	1 752	420 60 248	286 522			
1995	81 201	95 045	11 937	106 982	26 141	21 091	1 541 48 773	5 279 54 052	58 587	1 233	469 60 666	302 901			
1996	86 167	99 292	12 795	112 087	27 580	21 700	1 771 51 051	5 300 56 351	59 458	2 424	429 62 682	317 287			
1997	93 949	107 389	13 820	121 209	29 327	24 121	1 848 55 296	5 356 60 652	59 506	1 739	476 62 070	337 880			
1998	99 793	125 348	14 910	140 258	31 625	25 728	1 760 59 113	5 728 64 841	60 421	1 384	390 62 558	367 450			
1999	112 371	129 259	16 389	145 648	33 181	26 604	1 813 61 598	5 652 67 250	64 775	3 176	270 68 622	393 891			
2000	120 048 [†]	140 885 [†]	17 173 [†]	158 058 [†]	36 171 [†]	28 108 [†]	1 973 66 252 [†]	5 803 72 055 [†]	66 445 [†]	2 084	355 69 261 [†]	419 422 [†]			
Not Seasonally adjusted															
1996 Q2	21 402	18 295	3 198	21 493	6 735	5 423	353 12 511	1 322 13 833	15 108	743	73 16 024	72 752			
Q3	21 984	23 055	3 287	26 342	6 931	5 332	566 12 829	1 327 14 156	14 371	334	76 14 867	77 349			
Q4	20 352	30 122	3 228	33 350	7 056	5 647	304 13 007	1 335 14 342	14 676	605	150 15 516	83 560			
1997 Q1	22 782	31 102	3 300	34 402	7 226	5 747	435 13 408	1 275 14 683	15 759	749	217 16 815	88 682			
Q2	23 381	18 850	3 499	22 349	7 210	6 065	471 13 746	1 225 14 971	14 587	244	77 14 998	75 699			
Q3	23 673	24 970	3 564	28 534	7 381	6 125	471 13 977	1 445 15 422	14 288	424	100 14 894	82 523			
Q4	24 113	32 467	3 457	35 924	7 510	6 184	471 14 165	1 411 15 576	14 872	322	82 15 363	90 976			
1998 Q1	23 870	40 123	3 544	43 667	7 678	6 235	446 14 359	1 484 15 843	16 071	577	164 16 915	100 295			
Q2	24 371	21 312	3 787	25 099	7 806	6 395	438 14 639	1 464 16 103	15 024	236	65 15 418	80 991			
Q3	26 549	28 781	3 856	32 637	7 981	6 495	438 14 914	1 395 16 309	14 817	226	72 15 193	90 688			
Q4	25 003	35 132	3 723	38 855	8 160	6 603	438 15 201	1 385 16 586	14 509	345	89 15 032	95 476			
1999 Q1	27 589	38 897	3 861	42 758	8 176	6 655	430 15 261	1 392 16 653	16 903	1 646	64 18 708	105 708			
Q2	26 423	23 509	4 175	27 684	8 139	6 540	461 15 140	1 418 16 558	15 520	555	52 16 225	86 890			
Q3	28 475	32 018	4 246	36 264	8 334	6 647	461 15 442	1 421 16 863	15 693	660	87 16 522	98 124			
Q4	29 884	34 835	4 107	38 942	8 532	6 762	461 15 755	1 421 17 176	16 659	315	67 17 167	103 169			
2000 Q1	30 365 [†]	43 819 [†]	4 172 [†]	47 991 [†]	8 633	6 790	461 15 884	1 434 17 318	16 765	678	119 17 661	113 335 [†]			
Q2	29 879	26 872	4 315	31 187	9 107 [†]	7 083 [†]	504 16 694 [†]	1 450 18 144 [†]	16 424 [†]	471	60 17 052 [†]	96 262			
Q3	30 676	34 775	4 400	39 175	9 177	7 094	504 16 775	1 455 18 230	16 805	414	88 17 406	105 487			
Q4	29 128	35 419	4 286	39 705	9 254	7 141	504 16 899	1 464 18 363	16 451	521	88 17 142	104 338			
2001 Q1	31 131	47 331	4 360	51 691	9 344	7 180	504 17 028	1 473 18 501	17 760	816	99 18 784	120 107			
Seasonally adjusted															
	ROXU	RPFJ	RPFK	RPFI	RPFN	RPFO	RPFP	RPFM	RPFQ	RPFL	RPFW	RPFY	RPGA	RPFR	RPGC
1996 Q2	21 401	23 065	3 233	26 298	6 753	5 301	440 12 494	1 322 13 816	14 953	743	96 15 892	77 407			
Q3	21 653	25 583	3 232	28 815	6 929	5 443	436 12 808	1 327 14 135	14 745	334	96 15 261	79 864			
Q4	22 278	26 986	3 312	30 298	7 074	5 518	442 13 034	1 335 14 369	14 935	605	163 15 788	82 733			
1997 Q1	22 014	25 573	3 282	28 855	7 190	5 773	435 13 398	1 275 14 673	14 991	749	152 15 982	81 524			
Q2	23 692	25 262	3 516	28 778	7 229	6 040	471 13 740	1 225 14 965	14 447	244	108 14 889	82 324			
Q3	23 563	26 913	3 513	30 426	7 379	6 110	471 13 960	1 445 15 405	14 775	424	122 15 403	84 797			
Q4	24 680	29 641	3 509	33 150	7 529	6 198	471 14 198	1 411 15 609	15 293	322	94 15 796	89 235			
1998 Q1	23 111	30 390	3 491	33 881	7 634	6 247	425 14 306	1 484 15 790	15 307	577	101 16 088	88 870			
Q2	24 706	29 774	3 808	33 582	7 843	6 386	449 14 678	1 464 16 142	15 176	236	104 15 609	90 039			
Q3	26 026	31 344	3 806	35 150	7 989	6 516	436 14 941	1 395 16 336	15 272	226	89 15 665	93 177			
Q4	25 950	33 840	3 805	37 645	8 159	6 579	450 15 188	1 385 16 573	14 666	345	96 15 196	95 364			
1999 Q1	26 516	30 191	3 816	34 007	8 151	6 664	430 15 245	1 392 16 637	16 103	1 646	11 17 855	95 015			
Q2	27 706	33 651	4 185	37 836	8 184	6 543	461 15 188	1 418 16 606	15 783	555	83 16 519	98 667			
Q3	28 135	33 536	4 192	37 728	8 346	6 653	461 15 460	1 421 16 881	16 133	660	106 16 981	99 725			
Q4	30 014	31 881	4 196	36 077	8 500	6 744	461 15 705	1 421 17 126	16 756	315	70 17 267	100 484			
2000 Q1	29 572 [†]	34 087 [†]	4 143 [†]	38 230 [†]	8 649 [†]	6 802 [†]	461 15 912 [†]	1 434 17 346 [†]	16 208 [†]	678	62 17 047 [†]	102 195 [†]			
Q2	30 925	35 107	4 331	39 438	9 126	7 085	504 16 715	1 450 18 165	16 940	471	91 17 599	106 127			
Q3	30 044	35 538	4 345	39 883	9 168	7 103	504 16 775	1 455 18 230	17 009	414	101 17 623	105 780			
Q4	29 507	36 153	4 354	40 507	9 228	7 118	504 16 850	1 464 18 314	16 288	521	101 16 992	105 320			
2001 Q1	30 143	37 930	4 335	42 265	9 361	7 193	504 17 058	1 473 18 531	17 154	816	78 18 157	109 096			

Source: National Statistics

14.5B Income and Capital Account Table: General Government

continued

£ million

USES							
D.7 Other current transfers							
	Social benefits other than social transfers in kind	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. gov't.	Total	Disposable income, gross	Total uses
	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	NNAD	NNAF	NNAG	NNAI	NNAN	NNAO	NNAB
1990	66 000	39 290	1 374	4 561	45 539	126 546	238 084
1991	81 753	48 859	1 677	4 965	55 883	125 956	263 592
1992	94 766	54 527	1 931	5 096	61 962	109 652	266 380
1993	102 585	55 891	1 774	9 055	67 081	100 461	270 127
1994	106 187	57 736	1 825	10 760	70 661	109 674	286 522
1995	109 877	58 587	2 018	11 369	72 351	120 673	302 901
1996	112 568	59 458	1 598	13 386	74 813	129 906	317 287
1997	116 302	59 506	1 527	14 531	75 913	145 665	337 880
1998	116 874	60 421	1 503	16 586	78 873	171 703	367 450
1999	120 279	64 775	1 456	17 714	84 346	189 266	393 891
2000	124 439 [†]	66 445 [†]	2 180 [†]	20 215 [†]	89 217 [†]	205 766 [†]	419 422 [†]
Not Seasonally adjusted							
1996 Q2	28 563	15 108	217	3 680	19 105	25 084	72 752
Q3	28 317	14 371	225	3 308	17 990	31 042	77 349
Q4	28 684	14 676	381	3 348	18 490	36 386	83 560
1997 Q1	28 460	15 759	689	3 784	20 322	39 900	88 682
Q2	28 724	14 587	263	3 785	18 725	28 250	75 699
Q3	29 193	14 288	256	3 946	18 572	34 758	82 523
Q4	29 925	14 872	319	3 016	18 294	42 757	90 976
1998 Q1	27 990	16 071	641	4 560	21 375	50 930	100 295
Q2	29 309	15 024	228	3 599	18 944	32 738	80 991
Q3	29 278	14 817	314	4 022	19 231	42 179	90 688
Q4	30 297	14 509	320	4 405	19 323	45 856	95 476
1999 Q1	28 736	16 903	573	4 648	22 219	54 753	105 708
Q2	29 049	15 520	318	4 070	20 006	37 835	86 890
Q3	30 193	15 693	295	4 644	20 714	47 217	98 124
Q4	32 301	16 659	270	4 352	21 407	49 461	103 169
2000 Q1	29 839 [†]	16 765	864	4 590	22 318	61 178 [†]	113 335 [†]
Q2	30 378	16 424 [†]	299 [†]	4 999 [†]	21 819 [†]	44 065	96 262
Q3	30 797	16 805	448	5 038	22 390	52 300	105 487
Q4	33 425	16 451	569	5 588	22 690	48 223	104 338
2001 Q1	30 833	17 760	561	5 464	23 894	65 380	120 107
Seasonally adjusted							
	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
1996 Q2	28 282	14 953	221	3 817	19 091	30 034	77 407
Q3	28 070	14 745	230	3 486	18 547	33 247	79 864
Q4	28 549	14 935	395	3 386	18 801	35 383	82 733
1997 Q1	28 978	14 991	661	3 619	19 361	33 185	81 524
Q2	28 566	14 447	261	3 720	18 518	35 240	82 324
Q3	29 210	14 775	262	3 954	19 073	36 514	84 797
Q4	29 548	15 293	343	3 238	18 961	40 726	89 235
1998 Q1	28 757	15 307	605	4 274	20 289	39 824	88 870
Q2	29 164	15 176	232	3 579	19 080	41 795	90 039
Q3	29 357	15 272	331	3 953	19 634	44 186	93 177
Q4	29 596	14 666	335	4 780	19 870	45 898	95 364
1999 Q1	29 445	16 103	519	4 276	20 993	44 577	95 015
Q2	29 007	15 783	311	4 126	20 318	49 342	98 667
Q3	30 050	16 133	330	4 626	21 171	48 504	99 725
Q4	31 777	16 756	296	4 686	21 864	46 843	100 484
2000 Q1	30 667 [†]	16 208 [†]	769 [†]	4 428 [†]	21 504 [†]	50 024 [†]	102 195 [†]
Q2	30 565	16 940	299	5 051	22 387	53 175	106 127
Q3	30 545	17 009	492	4 919	22 519	52 716	105 780
Q4	32 662	16 288	620	5 817	22 807	49 851	105 320
2001 Q1	31 326	17 154	526	5 417	23 206	54 564	109 096

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	Social assistance benefits in kind	Adjusted gross disposable income		Total uses
	B.6g	D.6313	B.7g		TU
	NNAO	NSZE	NSZI		NNAO
1990	126 546	59 615	66 931		126 546
1991	125 956	66 524	59 432		125 956
1992	109 652	73 205	36 447		109 652
1993	100 461	75 000	25 461		100 461
1994	109 674	77 512	32 162		109 674
1995	120 673	82 311	38 362		120 673
1996	129 906	85 638	44 268		129 906
1997	145 665	88 451	57 214		145 665
1998	171 703	92 079	79 624		171 703
1999	189 266	97 257	92 009		189 266
2000	205 766 [†]	103 271	102 495 [†]		205 766 [†]
Not Seasonally adjusted					
1996 Q2	25 084	20 972	4 112		25 084
Q3	31 042	21 142	9 900		31 042
Q4	36 386	21 470	14 916		36 386
1997 Q1	39 900	21 868	18 032		39 900
Q2	28 250	22 032	6 218		28 250
Q3	34 758	22 216	12 542		34 758
Q4	42 757	22 335	20 422		42 757
1998 Q1	50 930	22 470	28 460		50 930
Q2	32 738	22 847	9 891		32 738
Q3	42 179	23 230	18 949		42 179
Q4	45 856	23 532	22 324		45 856
1999 Q1	54 753	24 096	30 657		54 753
Q2	37 835	24 048	13 787		37 835
Q3	47 217	24 517	22 700		47 217
Q4	49 461	24 596	24 865		49 461
2000 Q1	61 178 [†]	24 403	36 775 [†]		61 178 [†]
Q2	44 065	25 678	18 387		44 065
Q3	52 300	26 510	25 790		52 300
Q4	48 223	26 680	21 543		48 223
2001 Q1	65 380	26 564	38 816		65 380
Seasonally adjusted					
	RPGD	RPNK	RPNH		RPGD
1996 Q2	30 034	20 930	9 104		30 034
Q3	33 247	21 292	11 955		33 247
Q4	35 383	21 458	13 925		35 383
1997 Q1	33 185	21 775	11 410		33 185
Q2	35 240	22 032	13 208		35 240
Q3	36 514	22 333	14 181		36 514
Q4	40 726	22 311	18 415		40 726
1998 Q1	39 824	22 415	17 409		39 824
Q2	41 795	22 916	18 879		41 795
Q3	44 186	23 336	20 850		44 186
Q4	45 898	23 412	22 486		45 898
1999 Q1	44 577	23 748	20 829		44 577
Q2	49 342	24 195	25 147		49 342
Q3	48 504	24 561	23 943		48 504
Q4	46 843	24 753	22 090		46 843
2000 Q1	50 024 [†]	24 614 [†]	25 410 [†]		50 024 [†]
Q2	53 175	25 623	27 552		53 175
Q3	52 716	26 382	26 334		52 716
Q4	49 851	26 652	23 199		49 851
2001 Q1	54 564	26 790	27 774		54 564

Source: National Statistics

14.5D Income and Capital Account Table: General Government

£ million

USE OF DISPOSABLE INCOME ACCOUNT							USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
RESOURCES		USES					RESOURCES		USES	
Total resources, gross disposable income	P.3 Final consumption expenditure						Total resources, adjusted gross disposable income	Actual collective consumption	Gross Saving	Total uses
	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses					
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU	
NNAO	NNAQ	NNAR	NMRK	NNAU	NNAO	NSZI	NRMZ	NNAU	NSZI	
1990	126 546	59 615	51 005	110 620	15 926	126 546	66 931	51 005	15 926	66 931
1991	125 956	66 524	55 216	121 740	4 216	125 956	59 432	55 216	4 216	59 432
1992	109 652	73 205	56 006	129 211	-19 559	109 652	36 447	56 006	-19 559	36 447
1993	100 461	75 000	56 413	131 413	-30 952	100 461	25 461	56 413	-30 952	25 461
1994	109 674	77 512	58 862	136 374	-26 700	109 674	32 162	58 862	-26 700	32 162
1995	120 673	82 311	58 764	141 075	-20 402	120 673	38 362	58 764	-20 402	38 362
1996	129 906	85 638	61 122	146 760	-16 854	129 906	44 268	61 122	-16 854	44 268
1997	145 665	88 451	59 958	148 409	-2 744	145 665	57 214	59 958	-2 744	57 214
1998	171 703	92 079	62 688	154 767	16 936	171 703	79 624	62 688	16 936	79 624
1999	189 266	97 257	67 742	164 999	24 267	189 266	92 009	67 742	24 267	92 009
2000	205 766 [†]	103 271	70 913 [†]	174 184 [†]	31 582 [†]	205 766 [†]	102 495 [†]	70 913 [†]	31 582 [†]	102 495 [†]
Not Seasonally adjusted										
1996 Q2	25 084	20 972	15 380	36 352	-11 268	25 084	4 112	15 380	-11 268	4 112
Q3	31 042	21 142	15 161	36 303	-5 261	31 042	9 900	15 161	-5 261	9 900
Q4	36 386	21 470	15 588	37 058	-672	36 386	14 916	15 588	-672	14 916
1997 Q1	39 900	21 868	14 959	36 827	3 073	39 900	18 032	14 959	3 073	18 032
Q2	28 250	22 032	14 801	36 833	-8 583	28 250	6 218	14 801	-8 583	6 218
Q3	34 758	22 216	14 539	36 755	-1 997	34 758	12 542	14 539	-1 997	12 542
Q4	42 757	22 335	15 659	37 994	4 763	42 757	20 422	15 659	4 763	20 422
1998 Q1	50 930	22 470	15 440	37 910	13 020	50 930	28 460	15 440	13 020	28 460
Q2	32 738	22 847	15 431	38 278	-5 540	32 738	9 891	15 431	-5 540	9 891
Q3	42 179	23 230	15 717	38 947	3 232	42 179	18 949	15 717	3 232	18 949
Q4	45 856	23 532	16 100	39 632	6 224	45 856	22 324	16 100	6 224	22 324
1999 Q1	54 753	24 096	15 896	39 992	14 761	54 753	30 657	15 896	14 761	30 657
Q2	37 835	24 048	17 089	41 137	-3 302	37 835	13 787	17 089	-3 302	13 787
Q3	47 217	24 517	17 197	41 714	5 503	47 217	22 700	17 197	5 503	22 700
Q4	49 461	24 596	17 560	42 156	7 305	49 461	24 865	17 560	7 305	24 865
2000 Q1	61 178 [†]	24 403	17 440	41 843	19 335 [†]	61 178 [†]	36 775 [†]	17 440	19 335 [†]	36 775 [†]
Q2	44 065	25 678	17 645 [†]	43 323 [†]	742	44 065	18 387	17 645 [†]	742	18 387
Q3	52 300	26 510	17 859	44 369	7 931	52 300	25 790	17 859	7 931	25 790
Q4	48 223	26 680	17 969	44 649	3 574	48 223	21 543	17 969	3 574	21 543
2001 Q1	65 380	26 564	18 155	44 719	20 661	65 380	38 816	18 155	20 661	38 816
Seasonally adjusted										
1996 Q2	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
Q3	30 034	20 930	15 424	36 354	-6 320	30 034	9 104	15 424	-6 320	9 104
Q4	33 247	21 292	15 396	36 688	-3 441	33 247	11 955	15 396	-3 441	11 955
1997 Q1	35 383	21 458	15 591	37 049	-1 666	35 383	13 925	15 591	-1 666	13 925
Q2	33 185	21 775	14 777	36 552	-3 367	33 185	11 410	14 777	-3 367	11 410
Q3	35 240	22 032	15 059	37 091	-1 851	35 240	13 208	15 059	-1 851	13 208
Q4	36 514	22 333	14 851	37 184	-670	36 514	14 181	14 851	-670	14 181
1998 Q1	40 726	22 311	15 271	37 582	3 144	40 726	18 415	15 271	3 144	18 415
Q2	39 824	22 415	15 476	37 891	1 933	39 824	17 409	15 476	1 933	17 409
Q3	41 795	22 916	15 529	38 445	3 350	41 795	18 879	15 529	3 350	18 879
Q4	44 186	23 336	15 721	39 057	5 129	44 186	20 850	15 721	5 129	20 850
1999 Q1	45 898	23 412	15 962	39 374	6 524	45 898	22 486	15 962	6 524	22 486
Q2	44 577	23 748	16 503	40 251	4 326	44 577	20 829	16 503	4 326	20 829
Q3	49 342	24 195	16 746	40 941	8 401	49 342	25 147	16 746	8 401	25 147
Q4	48 504	24 561	17 114	41 675	6 829	48 504	23 943	17 114	6 829	23 943
2000 Q1	46 843	24 753	17 379	42 132	4 711	46 843	22 090	17 379	4 711	22 090
Q2	50 024 [†]	24 614 [†]	17 574 [†]	42 188 [†]	7 836 [†]	50 024 [†]	25 410 [†]	17 574 [†]	7 836 [†]	25 410 [†]
Q3	53 175	25 623	17 614	43 237	9 938	53 175	27 552	17 614	9 938	27 552
Q4	52 716	26 382	17 768	44 150	8 566	52 716	26 334	17 768	8 566	26 334
2001 Q1	49 851	26 652	17 957	44 609	5 242	49 851	23 199	17 957	5 242	23 199
2001 Q1	54 564	26 790	18 298	45 088	9 476	54 564	27 774	18 298	9 476	27 774

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	
1990	15 926	1 321	1 956	145	3 422	-11 667	-2 015	-13 682	5 666
1991	4 216	1 264	2 658	112	4 034	-10 392	-344	-10 736	-2 486
1992	-19 559	1 228	2 990	5 184	9 402	-10 366	-5 206	-15 572	-25 729
1993	-30 952	1 278	3 268	86	4 632	-11 596	-21	-11 617	-37 937
1994	-26 700	1 439	2 929	114	4 482	-10 387	-24	-10 411	-32 629
1995	-20 402	1 441	2 793	138	4 372	-9 843	-1 626	-11 469	-27 499
1996	-16 854	1 637	3 029	1 759	6 425	-9 701	-1 764	-11 465	-21 894
1997	-2 744	1 601	3 230	185	5 016	-8 902	-24	-8 926	-6 654
1998	16 936	1 794	2 656	214	4 664	-7 747	-146	-7 893	13 707
1999	24 267	1 946	3 156	246	5 348	-9 035	-10	-9 045	20 570
2000	31 582 [†]	2 215 [†]	4 151 [†]	401	6 767 [†]	-8 777 [†]	-154	-8 931 [†]	29 418 [†]
Not Seasonally adjusted									
1996 Q2	-11 268	410	459	42	911	-1 823	-4	-1 827	-12 184
Q3	-5 261	410	565	42	1 017	-1 851	-8	-1 859	-6 103
Q4	-672	407	755	42	1 204	-2 278	-144	-2 422	-1 890
1997 Q1	3 073	353	1 186	41	1 580	-3 211	-8	-3 219	1 434
Q2	-8 583	415	516	48	979	-1 883	-3	-1 886	-9 490
Q3	-1 997	432	712	48	1 192	-1 771	-7	-1 778	-2 583
Q4	4 763	401	816	48	1 265	-2 037	-6	-2 043	3 985
1998 Q1	13 020	436	1 020	48	1 504	-2 918	-6	-2 924	11 600
Q2	-5 540	441	438	55	934	-1 586	-140	-1 726	-6 332
Q3	3 232	485	608	55	1 148	-1 571	-	-1 571	2 809
Q4	6 224	432	590	56	1 078	-1 672	-	-1 672	5 630
1999 Q1	14 761	445	1 330	57	1 832	-3 284	-1	-3 285	13 308
Q2	-3 302	466	545	63	1 074	-1 636	-	-1 636	-3 864
Q3	5 503	566	640	63	1 269	-2 052	-6	-2 058	4 714
Q4	7 305	469	641	63	1 173	-2 063	-3	-2 066	6 412
2000 Q1	19 335 [†]	548 [†]	1 201	83	1 832 [†]	-3 032	-28	-3 060	18 107 [†]
Q2	742	567	733	70	1 370	-1 425 [†]	-3	-1 428 [†]	684
Q3	7 931	578	1 133 [†]	179	1 890	-2 192	-120	-2 312	7 509
Q4	3 574	522	1 084	69	1 675	-2 128	-3	-2 131	3 118
2001 Q1	20 661	570	1 603	211	2 384	-3 403	-150	-3 553	19 492
Seasonally adjusted									
1996 Q2	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUJ
Q2	-6 320	410	862	42	1 314	-2 220	-4	-2 224	-7 230
Q3	-3 441	410	858	42	1 310	-2 427	-8	-2 435	-4 566
Q4	-1 666	407	955	42	1 404	-2 613	-144	-2 757	-3 019
1997 Q1	-3 367	353	873	41	1 267	-2 671	-8	-2 679	-4 779
Q2	-1 851	415	796	48	1 259	-2 159	-3	-2 162	-2 754
Q3	-670	432	773	48	1 253	-1 975	-7	-1 982	-1 399
Q4	3 144	401	788	48	1 237	-2 097	-6	-2 103	2 278
1998 Q1	1 933	436	655	48	1 139	-2 330	-6	-2 336	736
Q2	3 350	441	642	55	1 138	-1 812	-140	-1 952	2 536
Q3	5 129	485	707	55	1 247	-1 815	-	-1 815	4 561
Q4	6 524	432	652	56	1 140	-1 790	-	-1 790	5 874
1999 Q1	4 326	445	864	57	1 366	-2 548	-1	-2 549	3 143
Q2	8 401	466	867	63	1 396	-1 978	-	-1 978	7 819
Q3	6 829	566	726	63	1 355	-2 344	-6	-2 350	5 834
Q4	4 711	469	699	63	1 231	-2 165	-3	-2 168	3 774
2000 Q1	7 836 [†]	548 [†]	763 [†]	83	1 394 [†]	-2 355 [†]	-28	-2 383 [†]	6 847 [†]
Q2	9 938	567	1 107	70	1 744	-1 899	-3	-1 902	9 780
Q3	8 566	578	1 154	179	1 911	-2 303	-120	-2 423	8 054
Q4	5 242	522	1 127	69	1 718	-2 220	-3	-2 223	4 737
2001 Q1	9 476	570	891	211	1 672	-2 454	-150	-2 604	8 544

Source: National Statistics

14.5E Income and Capital Account Table: General Government

continued

£ million

ACCUMULATION ACCOUNTS CAPITAL ACCOUNT

Changes in assets

	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total			
	P.51	P.52	P.53	P.5			
	NNBF	NNBG	NPOZ	NNBI	NNBJ	NNBK	NMWG
1990	14 563	156	-	14 719	-605	-8 448	5 666
1991	14 062	151	-	14 213	-396	-16 303	-2 486
1992	14 244	-17	-	14 227	-312	-39 644	-25 729
1993	13 722	-24	-	13 698	-497	-51 138	-37 937
1994	14 058	-251	-	13 807	-485	-45 951	-32 629
1995	14 005	-154	-	13 851	-143	-41 207	-27 499
1996	11 316	166	-	11 482	-467	-32 909	-21 894
1997	9 872	140	-	10 012	-372	-16 294	-6 654
1998	10 478	107	-	10 585	-688	3 810	13 707
1999	10 114	-268	-	9 846	-696	11 420	20 570
2000	11 694 [†]	-140	-	11 554 [†]	-643	18 507 [†]	29 418 [†]
Not Seasonally adjusted							
1996 Q2	2 389	56	-	2 445	-111	-14 518	-12 184
Q3	2 628	60	-	2 688	-135	-8 656	-6 103
Q4	1 703	51	-	1 754	-145	-3 499	-1 890
1997 Q1	4 023	26	-	4 049	-119	-2 496	1 434
Q2	1 208	72	-	1 280	-98	-10 672	-9 490
Q3	2 178	36	-	2 214	-81	-4 716	-2 583
Q4	2 463	6	-	2 469	-74	1 590	3 985
1998 Q1	4 027	62	-	4 089	-264	7 775	11 600
Q2	1 347	80	-	1 427	-190	-7 569	-6 332
Q3	2 445	-5	-	2 440	-132	501	2 809
Q4	2 659	-30	-	2 629	-102	3 103	5 630
1999 Q1	3 719	-39	-	3 680	-112	9 740	13 308
Q2	1 699	-42	-	1 657	-145	-5 376	-3 864
Q3	2 267	-68	-	2 199	-193	2 708	4 714
Q4	2 429	-119	-	2 310	-246	4 348	6 412
2000 Q1	3 873	-65	-	3 808	-112	14 411 [†]	18 107 [†]
Q2	1 940 [†]	-45	-	1 895 [†]	-145	-1 066	684
Q3	2 633	-28	-	2 605	-193	5 097	7 509
Q4	3 248	-2	-	3 246	-193	65	3 118
2001 Q1	4 584	-2	-	4 582	-112	15 022	19 492
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
1996 Q2	3 344	56	-	3 400	-111	-10 519	-7 230
Q3	2 988	60	-	3 048	-135	-7 479	-4 566
Q4	1 894	51	-	1 945	-145	-4 819	-3 019
1997 Q1	2 728	26	-	2 754	-119	-7 414	-4 779
Q2	2 097	72	-	2 169	-98	-4 825	-2 754
Q3	2 433	36	-	2 469	-81	-3 787	-1 399
Q4	2 614	6	-	2 620	-74	-268	2 278
1998 Q1	2 712	62	-	2 774	-264	-1 774	736
Q2	2 149	80	-	2 229	-189	496	2 536
Q3	2 711	-5	-	2 706	-131	1 986	4 561
Q4	2 906	-30	-	2 876	-104	3 102	5 874
1999 Q1	2 471	-39	-	2 432	-112	823	3 143
Q2	2 664	-42	-	2 622	-145	5 342	7 819
Q3	2 454	-68	-	2 386	-193	3 641	5 834
Q4	2 525	-119	-	2 406	-246	1 614	3 774
2000 Q1	2 487 [†]	-65	-	2 422 [†]	-112	4 537 [†]	6 847 [†]
Q2	3 020	-45	-	2 975	-145	6 950	9 780
Q3	2 873	-28	-	2 845	-193	5 402	8 054
Q4	3 314	-2	-	3 312	-193	1 618	4 737
2001 Q1	2 908	-2	-	2 906	-112	5 750	8 544

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	
1990	3 687	29 182	-	25 230	10 819	-4 141	-	8 649	2 744	723	12 116	76 893
1991	3 771	35 157	-	27 242	15 057	-3 927	-	8 208	2 600	662	11 470	88 770
1992	3 855	36 651	-	26 891	15 149	-4 513	-	7 877	2 150	647	10 674	88 707
1993	3 752	38 286	-	28 422	14 972	-4 635	-	7 484	1 491	699	9 674	90 471
1994	3 902	42 992	-	31 079	14 587	-4 555	-	7 868	1 284	658	9 810	97 815
1995	4 123	43 622	-	35 211	15 078	-4 491	-	7 919	1 555	684	10 158	103 701
1996	4 521	47 152	-	37 113	16 279	-5 428	-	8 253	1 521	718	10 492	110 129
1997	4 771	52 261	-	40 290	16 920	-3 936	-	7 544	1 575	717	9 836	120 142
1998	4 814	52 679	-	44 731	17 400	-3 673	-	7 295	2 000	533	9 828	125 779
1999	4 542	57 941	-	48 356	17 969	-4 353	-	8 073	1 538	410	10 021	134 476
2000	4 220	60 766 [†]	-	52 099 [†]	18 684 [†]	-4 535 [†]	-	8 356	1 792	1 150	11 298	142 532 [†]
Not Seasonally adjusted												
1996 Q2	1 045	11 707	-	9 235	4 120	-1 059	-	1 498	423	29	1 950	26 998
Q3	1 217	11 961	-	9 224	4 154	-1 699	-	2 161	365	352	2 878	27 735
Q4	1 216	11 888	-	10 083	4 156	-2 361	-	1 512	386	19	1 917	26 899
1997 Q1	1 222	12 007	-	9 096	4 182	-408	-	2 484	330	365	3 179	29 278
Q2	1 185	13 287	-	10 037	4 261	-934	-	1 577	386	21	1 984	29 820
Q3	1 169	13 198	-	10 191	4 211	-1 340	-	2 013	374	307	2 694	30 123
Q4	1 195	13 769	-	10 966	4 266	-1 254	-	1 470	485	24	1 979	30 921
1998 Q1	1 204	12 198	-	10 380	4 378	-873	-	2 789	462	278	3 529	30 816
Q2	1 189	13 409	-	11 037	4 304	-887	-	1 266	434	31	1 731	30 783
Q3	1 221	13 814	-	11 503	4 372	-1 006	-	1 874	470	205	2 549	32 453
Q4	1 200	13 258	-	11 811	4 346	-907	-	1 366	634	19	2 019	31 727
1999 Q1	1 155	13 562	-	11 137	4 544	-386	-	2 956	382	189	3 527	33 539
Q2	1 170	14 227	-	11 624	4 476	-1 198	-	1 300	381	25	1 706	32 005
Q3	1 148	14 537	-	12 372	4 474	-1 331	-	1 640	403	184	2 227	33 427
Q4	1 069	15 615	-	13 223	4 475	-1 438	-	2 177	372	12	2 561	35 505
2000 Q1	1 045	14 686	-	12 618	4 469 [†]	-470	-	2 635	468	262	3 365	35 713 [†]
Q2	1 059	15 291 [†]	-	13 268	4 742	-1 040 [†]	-	1 435	441	127	2 003	35 323
Q3	1 065	15 229	-	12 917	4 759	-1 433	-	2 325	414	478	3 217	35 754
Q4	1 051	15 560	-	13 296 [†]	4 714	-1 592	-	1 961	469	283	2 713	35 742
2001 Q1	1 060	15 561	-	11 805	4 531	-473	-	2 778	707	575	4 060	36 544
Seasonally adjusted												
	RNDB	RNDC		RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
1996 Q2	1 078	11 517	-	9 203	4 090	-1 237	-	2 062	418	176	2 656	27 307
Q3	1 210	12 179	-	9 278	4 138	-1 777	-	2 048	384	210	2 642	27 670
Q4	1 216	12 172	-	9 514	4 167	-1 171	-	2 003	340	160	2 503	28 401
1997 Q1	1 202	12 167	-	9 619	4 239	-1 116	-	1 669	365	225	2 259	28 370
Q2	1 218	13 379	-	9 990	4 207	-1 053	-	2 111	389	169	2 669	30 410
Q3	1 159	13 226	-	10 231	4 198	-955	-	1 867	400	164	2 431	30 290
Q4	1 192	13 489	-	10 450	4 276	-812	-	1 897	421	159	2 477	31 072
1998 Q1	1 201	12 184	-	10 859	4 391	-1 289	-	1 845	498	158	2 501	29 847
Q2	1 216	13 331	-	11 088	4 305	-1 010	-	1 806	456	144	2 406	31 336
Q3	1 200	13 755	-	11 463	4 323	-760	-	1 847	490	99	2 436	32 417
Q4	1 197	13 409	-	11 321	4 381	-614	-	1 797	556	132	2 485	32 179
1999 Q1	1 165	13 554	-	11 609	4 509	-941	-	2 040	394	75	2 509	32 405
Q2	1 180	14 580	-	11 729	4 488	-1 047	-	1 893	400	131	2 424	33 354
Q3	1 133	14 624	-	12 299	4 467	-1 120	-	1 577	412	87	2 076	33 479
Q4	1 064	15 183	-	12 719	4 505	-1 245	-	2 563	332	117	3 012	35 238
2000 Q1	1 048	14 762 [†]	-	13 147 [†]	4 494 [†]	-1 064 [†]	-	1 854	476	150	2 480	34 867 [†]
Q2	1 053	15 413	-	13 301	4 697	-831	-	2 067	468	228	2 763	36 396
Q3	1 058	15 175	-	12 891	4 739	-1 230	-	2 200	426	377	3 003	35 636
Q4	1 061	15 416	-	12 760	4 754	-1 410	-	2 235	422	395	3 052	35 633
2001 Q1	1 045	15 640	-	12 329	4 593	-1 131	-	2 065	648	452	3 165	35 641

Source: National Statistics

14.6A

Income and Capital Account Table: Central government

continued

£ million

		USES		
		D.4 Property Income		Total uses
		Total property income	Balance of primary income, gross	TU
		D.4	B.5g	
		NUHA	NRLP	NMCM
1990		20 039	56 854	76 893
1991		17 975	70 795	88 770
1992		18 241	70 466	88 707
1993		19 553	70 918	90 471
1994		22 445	75 370	97 815
1995		25 788	77 913	103 701
1996		27 351	82 778	110 129
1997		29 566	90 576	120 142
1998		30 107	95 672	125 779
1999		26 049	108 427	134 476
2000		26 614	115 918 [†]	142 532 [†]
Not Seasonally adjusted				
1996 Q2		6 473	20 525	26 998
Q3		6 557	21 178	27 735
Q4		7 592	19 307	26 899
1997 Q1		7 365	21 913	29 278
Q2		7 153	22 667	29 820
Q3		7 220	22 903	30 123
Q4		7 828	23 093	30 921
1998 Q1		7 745	23 071	30 816
Q2		7 553	23 230	30 783
Q3		6 929	25 524	32 453
Q4		7 880	23 847	31 727
1999 Q1		6 907	26 632	33 539
Q2		6 624	25 381	32 005
Q3		5 807	27 620	33 427
Q4		6 711	28 794	35 505
2000 Q1		6 258	29 455 [†]	35 713 [†]
Q2		6 576	28 747	35 323
Q3		6 260	29 494	35 754
Q4		7 520	28 222	35 742
2001 Q1		6 408	30 136	36 544
Seasonally adjusted				
		RNHE	ROWF	ROWE
1996 Q2		6 710	20 597	27 307
Q3		6 887	20 783	27 670
Q4		7 050	21 351	28 401
1997 Q1		7 340	21 030	28 370
Q2		7 373	23 037	30 410
Q3		7 559	22 731	30 290
Q4		7 294	23 778	31 072
1998 Q1		7 662	22 185	29 847
Q2		7 688	23 648	31 336
Q3		7 479	24 938	32 417
Q4		7 278	24 901	32 179
1999 Q1		6 951	25 454	32 405
Q2		6 631	26 723	33 354
Q3		6 245	27 234	33 479
Q4		6 222	29 016	35 238
2000 Q1		6 307	28 560 [†]	34 867 [†]
Q2		6 577	29 819	36 396
Q3		6 793	28 843	35 636
Q4		6 937	28 696	35 633
2001 Q1		6 584	29 057	35 641

Source: National Statistics

14.6B Income and Capital Account Table: Central Government

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

RESOURCES

	D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				Total resources TR	
	Balance of gross primary incomes B.5g	Taxes on income D.51	Other current taxes D.59	Total D.5	Employer's social contribution D.6111	Employee's social contribution D.6112	Social contributions by self and non-employed persons D.6113	Total D.611	Imputed social contributions D.612	Total D.61	Current transfers with general government D.73	Current international cooperation D.74	Misc. current transfer from other than gen. gov't D.75		Total D.7
1990	56 854	79 903	1 955	81 858	21 251	14 910	1 177 37 338	3 308 40 646	—	1 752	222 1 974	181 332			
1991	70 795	81 428	1 951	83 379	22 573	15 603	1 206 39 382	3 961 43 343	—	4 616	353 4 969	202 486			
1992	70 466	80 222	2 023	82 245	23 185	16 064	1 281 40 530	4 288 44 818	—	1 907	178 2 085	199 614			
1993	70 918	78 275	2 382	80 657	24 615	16 764	1 472 42 851	4 148 46 999	—	2 558	296 2 854	201 428			
1994	75 370	85 344	2 632	87 976	25 000	19 171	1 469 45 640	4 065 49 705	—	1 752	420 2 172	215 223			
1995	77 913	95 045	2 728	97 773	26 141	20 598	1 541 48 280	3 941 52 221	—	1 233	469 1 702	229 609			
1996	82 778	99 292	2 872	102 164	27 580	21 190	1 771 50 541	3 930 54 471	—	2 424	429 2 853	242 266			
1997	90 576	107 389	3 069	110 458	29 327	23 603	1 848 54 778	3 880 58 658	—	1 739	476 2 215	261 907			
1998	95 672	125 348	3 245	128 593	31 625	25 139	1 760 58 524	4 227 62 751	—	1 384	390 1 774	288 790			
1999	108 427	129 259	3 437	132 696	33 181	25 941	1 813 60 935	4 146 65 081	—	3 176	270 3 446	309 650			
2000	115 918 [†]	140 885 [†]	3 308 [†]	144 193 [†]	36 171 [†]	27 368 [†]	1 973 65 512 [†]	4 248 69 760 [†]	—	2 084	355 2 439 [†]	332 310 [†]			
Not Seasonally adjusted															
1996 Q2	20 525	18 295	663	18 958	6 735	5 296	353 12 384	984 13 368	—	743	73 816	53 667			
Q3	21 178	23 055	752	23 807	6 931	5 204	566 12 701	983 13 684	—	334	76 410	59 079			
Q4	19 307	30 122	692	30 814	7 056	5 518	304 12 878	986 13 864	—	605	150 755	64 740			
1997 Q1	21 913	31 102	786	31 888	7 226	5 620	435 13 281	919 14 200	—	749	217 966	68 967			
Q2	22 667	18 850	752	19 602	7 210	5 934	471 13 615	850 14 465	—	244	77 321	57 055			
Q3	22 903	24 970	818	25 788	7 381	5 994	471 13 846	1 073 14 919	—	424	100 524	64 134			
Q4	23 093	32 467	713	33 180	7 510	6 055	471 14 036	1 038 15 074	—	322	82 404	71 751			
1998 Q1	23 071	40 123	869	40 992	7 678	6 109	446 14 233	1 100 15 333	—	577	164 741	80 137			
Q2	23 230	21 312	789	22 101	7 806	6 240	438 14 484	1 090 15 574	—	236	65 301	61 206			
Q3	25 524	28 781	860	29 641	7 981	6 340	438 14 759	1 021 15 780	—	226	72 298	71 243			
Q4	23 847	35 132	727	35 859	8 160	6 450	438 15 048	1 016 16 064	—	345	89 434	76 204			
1999 Q1	26 632	38 897	862	39 759	8 176	6 502	430 15 108	1 018 16 126	—	1 646	64 1 710	84 227			
Q2	25 381	23 509	863	24 372	8 139	6 370	461 14 970	1 038 16 008	—	555	52 607	66 368			
Q3	27 620	32 018	925	32 943	8 334	6 477	461 15 272	1 039 16 311	—	660	87 747	77 621			
Q4	28 794	34 835	787	35 622	8 532	6 592	461 15 585	1 051 16 636	—	315	67 382	81 434			
2000 Q1	29 455 [†]	43 819 [†]	852 [†]	44 671 [†]	8 633	6 620	461 15 714	1 045 16 759	—	678	119 797	91 682 [†]			
Q2	28 747	26 872	802	27 674	9 107 [†]	6 893 [†]	504 16 504 [†]	1 064 17 568 [†]	—	471	60 531 [†]	74 520			
Q3	29 494	34 775	885	35 660	9 177	6 904	504 16 585	1 067 17 652	—	414	88 502	83 308			
Q4	28 222	35 419	769	36 188	9 254	6 951	504 16 709	1 072 17 781	—	521	88 609	82 800			
2001 Q1	30 136	47 331	846	48 177	9 344	6 990	504 16 838	1 076 17 914	—	816	99 915	97 142			
Seasonally adjusted															
1996 Q2	ROWF 20 597	RPDE 23 065	RNFQ 698	RPDD 23 763	RNFS 6 753	RNFW 5 174	RNFZ 440 12 367	RPDI 984 13 351	RNGD —	RNGE 743	NROE 96 839	RPDJ 58 550	RPDM 61 156		
Q3	20 783	25 583	697	26 280	6 929	5 315	436 12 680	983 13 663	—	334	96 430	63 772			
Q4	21 351	26 986	776	27 762	7 074	5 389	442 12 905	986 13 891	—	605	163 768	69 707			
1997 Q1	21 030	25 573	768	26 341	7 190	5 646	435 13 271	919 14 190	—	749	152 901	62 462			
Q2	23 037	25 262	769	26 031	7 229	5 909	471 13 609	850 14 459	—	244	108 352	63 879			
Q3	22 731	26 913	767	27 680	7 379	5 979	471 13 829	1 073 14 902	—	424	122 546	65 859			
Q4	23 778	29 641	765	30 406	7 529	6 069	471 14 069	1 038 15 107	—	322	94 416	69 707			
1998 Q1	22 185	30 390	816	31 206	7 634	6 121	425 14 180	1 100 15 280	—	577	101 678	69 349			
Q2	23 648	29 774	810	30 584	7 843	6 231	449 14 523	1 090 15 613	—	236	104 340	70 185			
Q3	24 938	31 344	810	32 154	7 989	6 361	436 14 786	1 021 15 807	—	226	89 315	73 214			
Q4	24 901	33 840	809	34 649	8 159	6 426	450 15 035	1 016 16 051	—	345	96 441	76 042			
1999 Q1	25 454	30 191	817	31 008	8 151	6 511	430 15 092	1 018 16 110	—	1 646	11 1 657	74 229			
Q2	26 723	33 651	873	34 524	8 184	6 373	461 15 018	1 038 16 056	—	555	83 638	77 941			
Q3	27 234	33 536	871	34 407	8 346	6 483	461 15 290	1 039 16 329	—	660	106 766	78 736			
Q4	29 016	31 881	876	32 757	8 500	6 574	461 15 535	1 051 16 586	—	315	70 385	78 744			
2000 Q1	28 560 [†]	34 087 [†]	823 [†]	34 910 [†]	8 649 [†]	6 632 [†]	461 15 742 [†]	1 045 16 787 [†]	—	678	62 740	80 997 [†]			
Q2	29 819	35 107	818	35 925	9 126	6 895	504 16 525	1 064 17 589	—	471	91 562 [†]	83 895			
Q3	28 843	35 538	830	36 368	9 168	6 913	504 16 585	1 067 17 652	—	414	101 515	83 378			
Q4	28 696	36 153	837	36 990	9 228	6 928	504 16 660	1 072 17 732	—	521	101 622	84 040			
2001 Q1	29 057	37 930	821	38 751	9 361	7 003	504 16 868	1 076 17 944	—	816	78 894	86 646			

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
1990	59 041	39 290	1 374	4 561	45 225	77 066	181 332
1991	72 468	48 859	1 677	4 965	55 501	74 517	202 486
1992	83 155	54 527	1 931	5 096	61 554	54 905	199 614
1993	88 842	55 891	1 774	9 055	66 720	45 866	201 428
1994	91 150	57 736	1 825	10 760	70 321	53 752	215 223
1995	94 327	58 587	2 018	11 369	71 974	63 308	229 609
1996	97 439	59 458	1 598	13 386	74 442	70 385	242 266
1997	100 363	59 506	1 527	14 531	75 564	85 980	261 907
1998	101 273	60 421	1 503	16 586	78 510	109 007	288 790
1999	105 491	64 775	1 456	17 714	83 945	120 214	309 650
2000	109 721 [†]	66 445 [†]	2 180 [†]	20 215 [†]	88 840 [†]	133 749 [†]	332 310 [†]
Not Seasonally adjusted							
1996 Q2	24 551	15 108	217	3 680	19 005	10 111	53 667
Q3	24 785	14 371	225	3 308	17 904	16 390	59 079
Q4	24 675	14 676	381	3 348	18 405	21 660	64 740
1997 Q1	24 431	15 759	689	3 784	20 232	24 304	68 967
Q2	24 659	14 587	263	3 785	18 635	13 761	57 055
Q3	25 568	14 288	256	3 946	18 490	20 076	64 134
Q4	25 705	14 872	319	3 016	18 207	27 839	71 751
1998 Q1	24 237	16 071	641	4 560	21 272	34 628	80 137
Q2	25 256	15 024	228	3 599	18 851	17 099	61 206
Q3	25 642	14 817	314	4 022	19 153	26 448	71 243
Q4	26 138	14 509	320	4 405	19 234	30 832	76 204
1999 Q1	24 961	16 903	573	4 648	22 124	37 142	84 227
Q2	25 351	15 520	318	4 070	19 908	21 109	66 368
Q3	26 663	15 693	295	4 644	20 632	30 326	77 621
Q4	28 516	16 659	270	4 352	21 281	31 637	81 434
2000 Q1	26 136	16 765	864	4 590	22 219	43 327 [†]	91 682 [†]
Q2	26 670 [†]	16 424 [†]	299 [†]	4 999 [†]	21 722 [†]	26 128	74 520
Q3	27 110	16 805	448	5 038	22 291	33 907	83 308
Q4	29 805	16 451	569	5 588	22 608	30 387	82 800
2001 Q1	27 245	17 760	561	5 464	23 785	46 112	97 142
Seasonally adjusted							
	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM
1996 Q2	24 348	14 953	221	3 817	18 991	15 211	58 550
Q3	24 301	14 745	230	3 486	18 461	18 394	61 156
Q4	24 627	14 935	395	3 386	18 716	20 429	63 772
1997 Q1	24 935	14 991	661	3 619	19 271	18 256	62 462
Q2	24 554	14 447	261	3 720	18 428	20 897	63 879
Q3	25 244	14 775	262	3 954	18 991	21 624	65 859
Q4	25 630	15 293	343	3 238	18 874	25 203	69 707
1998 Q1	24 964	15 307	605	4 274	20 186	24 199	69 349
Q2	25 150	15 176	232	3 579	18 987	26 048	70 185
Q3	25 403	15 272	331	3 953	19 556	28 255	73 214
Q4	25 756	14 666	335	4 780	19 781	30 505	76 042
1999 Q1	25 658	16 103	519	4 276	20 898	27 673	74 229
Q2	25 330	15 783	311	4 126	20 220	32 391	77 941
Q3	26 375	16 133	330	4 626	21 089	31 272	78 736
Q4	28 128	16 756	296	4 686	21 738	28 878	78 744
2000 Q1	26 999 [†]	16 208 [†]	769 [†]	4 428 [†]	21 405 [†]	32 593 [†]	80 997 [†]
Q2	26 848	16 940	299	5 051	22 290	34 757	83 895
Q3	26 844	17 009	492	4 919	22 420	34 114	83 378
Q4	29 030	16 288	620	5 817	22 725	32 285	84 040
2001 Q1	27 733	17 154	526	5 417	23 097	35 816	86 646

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
1990	77 066	30 823	46 243		77 066
1991	74 517	34 904	39 613		74 517
1992	54 905	39 549	15 356		54 905
1993	45 866	42 381	3 485		45 866
1994	53 752	44 455	9 297		53 752
1995	63 308	47 346	15 962		63 308
1996	70 385	48 750	21 635		70 385
1997	85 980	50 632	35 348		85 980
1998	109 007	53 261	55 746		109 007
1999	120 214	54 929	65 285		120 214
2000	133 749 [†]	59 080	74 669 [†]		133 749 [†]
Not Seasonally adjusted					
1996 Q2	10 111	11 676	-1 565		10 111
Q3	16 390	11 870	4 520		16 390
Q4	21 660	12 167	9 493		21 660
1997 Q1	24 304	12 450	11 854		24 304
Q2	13 761	12 495	1 266		13 761
Q3	20 076	12 773	7 303		20 076
Q4	27 839	12 914	14 925		27 839
1998 Q1	34 628	13 086	21 542		34 628
Q2	17 099	13 165	3 934		17 099
Q3	26 448	13 374	13 074		26 448
Q4	30 832	13 636	17 196		30 832
1999 Q1	37 142	14 167	22 975		37 142
Q2	21 109	13 247	7 862		21 109
Q3	30 326	13 730	16 596		30 326
Q4	31 637	13 785	17 852		31 637
2000 Q1	43 327 [†]	13 877	29 450 [†]		43 327 [†]
Q2	26 128	14 560	11 568		26 128
Q3	33 907	15 268	18 639		33 907
Q4	30 387	15 375	15 012		30 387
2001 Q1	46 112	15 400	30 712		46 112
Seasonally adjusted					
	RPDN	RTXZ	RPMX		RPDN
1996 Q2	15 211	11 749	3 462		15 211
Q3	18 394	12 011	6 383		18 394
Q4	20 429	12 124	8 305		20 429
1997 Q1	18 256	12 287	5 969		18 256
Q2	20 897	12 589	8 308		20 897
Q3	21 624	12 898	8 726		21 624
Q4	25 203	12 858	12 345		25 203
1998 Q1	24 199	12 931	11 268		24 199
Q2	26 048	13 271	12 777		26 048
Q3	28 255	13 477	14 778		28 255
Q4	30 505	13 582	16 923		30 505
1999 Q1	27 673	13 713	13 960		27 673
Q2	32 391	13 498	18 893		32 391
Q3	31 272	13 852	17 420		31 272
Q4	28 878	13 866	15 012		28 878
2000 Q1	32 593 [†]	13 937 [†]	18 656 [†]		32 593 [†]
Q2	34 757	14 561	20 196		34 757
Q3	34 114	15 174	18 940		34 114
Q4	32 285	15 408	16 877		32 285
2001 Q1	35 816	15 466	20 350		35 816

Source: National Statistics

14.6D Income and Capital Account Table: Central Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT				
	RESOURCES	USES					RESOURCES	USES			
	Total resources, gross disposable income B.6g	P.3 Final consumption expenditure		Total Gross Saving B.8g	Total uses TU		Total resources, adjusted gross disposable income B.7g	Actual collective consumption P.42	Gross Saving B.8g	Total uses TU	
Individual consumption expenditure P.31		Collective consumption expenditure P.32									
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS	
1990	77 066	30 823	35 685	66 508	10 558	77 066	46 243	35 685	10 558	46 243	
1991	74 517	34 904	38 267	73 171	1 346	74 517	39 613	38 267	1 346	39 613	
1992	54 905	39 549	38 696	78 245	-23 340	54 905	15 356	38 696	-23 340	15 356	
1993	45 866	42 381	39 044	81 425	-35 559	45 866	3 485	39 044	-35 559	3 485	
1994	53 752	44 455	40 068	84 523	-30 771	53 752	9 297	40 068	-30 771	9 297	
1995	63 308	47 346	39 515	86 861	-23 553	63 308	15 962	39 515	-23 553	15 962	
1996	70 385	48 750	41 638	90 388	-20 003	70 385	21 635	41 638	-20 003	21 635	
1997	85 980	50 632	40 849	91 481	-5 501	85 980	35 348	40 849	-5 501	35 348	
1998	109 007	53 261	42 537	95 798	13 209	109 007	55 746	42 537	13 209	55 746	
1999	120 214	54 929	45 669	100 598	19 616	120 214	65 285	45 669	19 616	65 285	
2000	133 749 [†]	59 080	46 894 [†]	105 974 [†]	27 775 [†]	133 749 [†]	74 669 [†]	46 894 [†]	27 775 [†]	74 669 [†]	
Not Seasonally adjusted											
1996 Q2	10 111	11 676	10 490	22 166	-12 055	10 111	-1 565	10 490	-12 055	-1 565	
Q3	16 390	11 870	10 290	22 160	-5 770	16 390	4 520	10 290	-5 770	4 520	
Q4	21 660	12 167	10 689	22 856	-1 196	21 660	9 493	10 689	-1 196	9 493	
1997 Q1	24 304	12 450	10 416	22 866	1 438	24 304	11 854	10 416	1 438	11 854	
Q2	13 761	12 495	10 039	22 534	-8 773	13 761	1 266	10 039	-8 773	1 266	
Q3	20 076	12 773	9 799	22 572	-2 496	20 076	7 303	9 799	-2 496	7 303	
Q4	27 839	12 914	10 595	23 509	4 330	27 839	14 925	10 595	4 330	14 925	
1998 Q1	34 628	13 086	10 564	23 650	10 978	34 628	21 542	10 564	10 978	21 542	
Q2	17 099	13 165	10 514	23 679	-6 580	17 099	3 934	10 514	-6 580	3 934	
Q3	26 448	13 374	10 707	24 081	2 367	26 448	13 074	10 707	2 367	13 074	
Q4	30 832	13 636	10 752	24 388	6 444	30 832	17 196	10 752	6 444	17 196	
1999 Q1	37 142	14 167	10 524	24 691	12 451	37 142	22 975	10 524	12 451	22 975	
Q2	21 109	13 247	11 780	25 027	-3 918	21 109	7 862	11 780	-3 918	7 862	
Q3	30 326	13 730	11 612	25 342	4 984	30 326	16 596	11 612	4 984	16 596	
Q4	31 637	13 785	11 753	25 538	6 099	31 637	17 852	11 753	6 099	17 852	
2000 Q1	43 327 [†]	13 877	11 538	25 415	17 912 [†]	43 327 [†]	29 450 [†]	11 538	17 912 [†]	29 450 [†]	
Q2	26 128	14 560	11 802 [†]	26 362 [†]	-234	26 128	11 568	11 802 [†]	-234	11 568	
Q3	33 907	15 268	11 812	27 080	6 827	33 907	18 639	11 812	6 827	18 639	
Q4	30 387	15 375	11 742	27 117	3 270	30 387	15 012	11 742	3 270	15 012	
2001 Q1	46 112	15 400	11 742	27 142	18 970	46 112	30 712	11 742	18 970	30 712	
Seasonally adjusted											
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX	
1996 Q2	15 211	11 749	10 419	22 168	-6 957	15 211	3 462	10 419	-6 957	3 462	
Q3	18 394	12 011	10 534	22 545	-4 151	18 394	6 383	10 534	-4 151	6 383	
Q4	20 429	12 124	10 723	22 847	-2 418	20 429	8 305	10 723	-2 418	8 305	
1997 Q1	18 256	12 287	10 304	22 591	-4 335	18 256	5 969	10 304	-4 335	5 969	
Q2	20 897	12 589	10 203	22 792	-1 895	20 897	8 308	10 203	-1 895	8 308	
Q3	21 624	12 898	9 953	22 851	-1 227	21 624	8 726	9 953	-1 227	8 726	
Q4	25 203	12 858	10 389	23 247	1 956	25 203	12 345	10 389	1 956	12 345	
1998 Q1	24 199	12 931	10 548	23 479	720	24 199	11 268	10 548	720	11 268	
Q2	26 048	13 271	10 631	23 902	2 146	26 048	12 777	10 631	2 146	12 777	
Q3	28 255	13 477	10 710	24 187	4 068	28 255	14 778	10 710	4 068	14 778	
Q4	30 505	13 582	10 648	24 230	6 275	30 505	16 923	10 648	6 275	16 923	
1999 Q1	27 673	13 713	10 986	24 699	2 974	27 673	13 960	10 986	2 974	13 960	
Q2	32 391	13 498	11 553	25 051	7 340	32 391	18 893	11 553	7 340	18 893	
Q3	31 272	13 852	11 498	25 350	5 922	31 272	17 420	11 498	5 922	17 420	
Q4	28 878	13 866	11 632	25 498	3 380	28 878	15 012	11 632	3 380	15 012	
2000 Q1	32 593 [†]	13 937 [†]	11 587 [†]	25 524 [†]	7 069 [†]	32 593 [†]	18 656 [†]	11 587 [†]	7 069 [†]	18 656 [†]	
Q2	34 757	14 561	11 800	26 361	8 396	34 757	20 196	11 800	8 396	20 196	
Q3	34 114	15 174	11 740	26 914	7 200	34 114	18 940	11 740	7 200	18 940	
Q4	32 285	15 408	11 767	27 175	5 110	32 285	16 877	11 767	5 110	16 877	
2001 Q1	35 816	15 466	11 793	27 259	8 557	35 816	20 350	11 793	8 557	20 350	

Source: National Statistics

14.6E Income and Capital Account Table: Central Government

£ million

ACCUMULATION ACCOUNTS

CAPITAL ACCOUNT

CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS

Changes in liabilities and net worth

	D.9 Capital transfers receivable					-D.9 Less capital transfers payable			Total change in liabilities and net worth B.10.1g
	Gross Saving	Cap. taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	
	B.8g	D.91	D.92	D.99	D.9	-D.92	-D.99	-D.9	
	NRLS	NMGI	GCMT	NMEK	NMEH	-NMEN	-NMEO	-NMEL	NMEP
1990	10 558	1 321	-	-	1 321	-10 802	-2 015	-12 817	-938
1991	1 346	1 264	-	-	1 264	-9 307	-344	-9 651	-7 041
1992	-23 340	1 228	-	-	1 228	-9 127	-5 206	-14 333	-36 445
1993	-35 559	1 278	-	-	1 278	-10 380	-21	-10 401	-44 682
1994	-30 771	1 439	-	-	1 439	-9 160	-24	-9 184	-38 516
1995	-23 553	1 441	-	-	1 441	-8 930	-1 626	-10 556	-32 668
1996	-20 003	1 637	-	-	1 637	-8 747	-1 764	-10 511	-28 877
1997	-5 501	1 601	-	-	1 601	-7 833	-24	-7 857	-11 757
1998	13 209	1 794	-	-	1 794	-6 830	-146	-6 976	8 027
1999	19 616	1 946	-	-	1 946	-7 989	-10	-7 999	13 563
2000	27 775 [†]	2 215 [†]	-	-	2 215 [†]	-7 401 [†]	-154	-7 555 [†]	22 435 [†]
Not Seasonally adjusted									
1996 Q2	-12 055	410	-	-	410	-1 641	-4	-1 645	-13 290
Q3	-5 770	410	-	-	410	-1 624	-8	-1 632	-6 992
Q4	-1 196	407	-	-	407	-2 034	-144	-2 178	-2 967
1997 Q1	1 438	353	-	-	353	-2 944	-8	-2 952	-1 161
Q2	-8 773	415	-	-	415	-1 651	-3	-1 654	-10 012
Q3	-2 496	432	-	-	432	-1 500	-7	-1 507	-3 571
Q4	4 330	401	-	-	401	-1 738	-6	-1 744	2 987
1998 Q1	10 978	436	-	-	436	-2 544	-6	-2 550	8 864
Q2	-6 580	441	-	-	441	-1 434	-140	-1 574	-7 713
Q3	2 367	485	-	-	485	-1 379	-	-1 379	1 473
Q4	6 444	432	-	-	432	-1 473	-	-1 473	5 403
1999 Q1	12 451	445	-	-	445	-3 041	-1	-3 042	9 854
Q2	-3 918	466	-	-	466	-1 393	-	-1 393	-4 845
Q3	4 984	566	-	-	566	-1 779	-6	-1 785	3 765
Q4	6 099	469	-	-	469	-1 776	-3	-1 779	4 789
2000 Q1	17 912 [†]	548 [†]	-	-	548 [†]	-2 656	-28	-2 684	15 776 [†]
Q2	-234	567	-	-	567	-1 115	-3	-1 118	-785
Q3	6 827	578	-	-	578	-1 853 [†]	-120	-1 973 [†]	5 432
Q4	3 270	522	-	-	522	-1 777	-3	-1 780	2 012
2001 Q1	18 970	570	-	-	570	-3 069	-150	-3 219	16 321
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
1996 Q2	-6 957	410	-	-	410	-2 038	-4	-2 042	-8 589
Q3	-4 151	410	-	-	410	-2 200	-8	-2 208	-5 949
Q4	-2 418	407	-	-	407	-2 369	-144	-2 513	-4 524
1997 Q1	-4 335	353	-	-	353	-2 404	-8	-2 412	-6 394
Q2	-1 895	415	-	-	415	-1 927	-3	-1 930	-3 410
Q3	-1 227	432	-	-	432	-1 704	-7	-1 711	-2 506
Q4	1 956	401	-	-	401	-1 798	-6	-1 804	553
1998 Q1	720	436	-	-	436	-1 956	-6	-1 962	-806
Q2	2 146	441	-	-	441	-1 660	-140	-1 800	787
Q3	4 068	485	-	-	485	-1 623	-	-1 623	2 930
Q4	6 275	432	-	-	432	-1 591	-	-1 591	5 116
1999 Q1	2 974	445	-	-	445	-2 305	-1	-2 306	1 113
Q2	7 340	466	-	-	466	-1 735	-	-1 735	6 071
Q3	5 922	566	-	-	566	-2 071	-6	-2 077	4 411
Q4	3 380	469	-	-	469	-1 878	-3	-1 881	1 968
2000 Q1	7 069 [†]	548 [†]	-	-	548 [†]	-1 979 [†]	-28	-2 007 [†]	5 610 [†]
Q2	8 396	567	-	-	567	-1 589	-3	-1 592	7 371
Q3	7 200	578	-	-	578	-1 964	-120	-2 084	5 694
Q4	5 110	522	-	-	522	-1 869	-3	-1 872	3 760
2001 Q1	8 557	570	-	-	570	-2 120	-150	-2 270	6 857

Source: National Statistics

14.6E Income and Capital Account Table: Central Government

continued

£ million

ACCUMULATION ACCOUNTS CAPITAL ACCOUNT

	Changes in assets							Total change in assets b.10.1g
	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets K.2	Net lending/borrowing B.9		
	Gross fixed capital formation P.51	Changes in inventories P.52	Acquisitions less disposals of values P.53	Total P.5				
NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP		
1990	7 579	156	-	7 735	-30	-8 643	-938	
1991	8 178	151	-	8 329	-19	-15 351	-7 041	
1992	8 039	-17	-	8 022	-15	-44 452	-36 445	
1993	7 607	-24	-	7 583	-25	-52 240	-44 682	
1994	7 246	-251	-	6 995	-24	-45 487	-38 516	
1995	6 881	-154	-	6 727	-8	-39 387	-32 668	
1996	5 403	166	-	5 569	-24	-34 422	-28 877	
1997	4 439	140	-	4 579	-18	-16 318	-11 757	
1998	4 241	107	-	4 348	-35	3 714	8 027	
1999	4 135	-268	-	3 867	-35	9 731	13 563	
2000	4 557 [†]	-140	-	4 417 [†]	-33	18 051 [†]	22 435 [†]	
Not Seasonally adjusted								
1996 Q2	1 303	56	-	1 359	-6	-14 643	-13 290	
Q3	1 365	60	-	1 425	-7	-8 410	-6 992	
Q4	437	51	-	488	-7	-3 448	-2 967	
1997 Q1	1 888	26	-	1 914	-6	-3 069	-1 161	
Q2	333	72	-	405	-5	-10 412	-10 012	
Q3	995	36	-	1 031	-4	-4 598	-3 571	
Q4	1 223	6	-	1 229	-3	1 761	2 987	
1998 Q1	1 646	62	-	1 708	-13	7 169	8 864	
Q2	492	80	-	572	-10	-8 275	-7 713	
Q3	901	-5	-	896	-7	584	1 473	
Q4	1 202	-30	-	1 172	-5	4 236	5 403	
1999 Q1	1 577	-39	-	1 538	-6	8 322	9 854	
Q2	691	-42	-	649	-7	-5 487	-4 845	
Q3	892	-68	-	824	-10	2 951	3 765	
Q4	975	-119	-	856	-12	3 945	4 789	
2000 Q1	1 549	-65	-	1 484	-6	14 298 [†]	15 776 [†]	
Q2	858 [†]	-45	-	813 [†]	-7	-1 591	-785	
Q3	955	-28	-	927	-10	4 515	5 432	
Q4	1 195	-2	-	1 193	-10	829	2 012	
2001 Q1	1 710	-2	-	1 708	-6	14 619	16 321	
Seasonally adjusted								
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK	
1996 Q2	1 707	56	-	1 763	-6	-10 346	-8 589	
Q3	1 525	60	-	1 585	-7	-7 527	-5 949	
Q4	510	51	-	561	-7	-5 078	-4 524	
1997 Q1	1 353	26	-	1 379	-6	-7 767	-6 394	
Q2	737	72	-	809	-5	-4 214	-3 410	
Q3	1 100	36	-	1 136	-4	-3 638	-2 506	
Q4	1 249	6	-	1 255	-3	-699	553	
1998 Q1	1 146	62	-	1 208	-13	-2 001	-806	
Q2	806	80	-	886	-9	-90	787	
Q3	1 004	-5	-	999	-6	1 937	2 930	
Q4	1 285	-30	-	1 255	-7	3 868	5 116	
1999 Q1	1 091	-39	-	1 052	-6	67	1 113	
Q2	1 041	-42	-	999	-7	5 079	6 071	
Q3	1 020	-68	-	952	-10	3 469	4 411	
Q4	983	-119	-	864	-12	1 116	1 968	
2000 Q1	1 021 [†]	-65	-	956 [†]	-6	4 660 [†]	5 610 [†]	
Q2	1 243	-45	-	1 198	-7	6 180	7 371	
Q3	1 104	-28	-	1 076	-10	4 628	5 694	
Q4	1 189	-2	-	1 187	-10	2 583	3 760	
2001 Q1	1 097	-2	-	1 095	-6	5 768	6 857	

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							Total resources TR	Interest paid D.41	Balance of gross primary income B.5g	Total uses TU	
	Gross Operating surplus B.2g	Taxes on production other than on products D.29	Subsidies on products -D.3	Interest received D.41	Distributed income of corps. D.42	Property income attributed to ins. policy-holders D.44	Rent from sectors other than general govt. D.45					Total property income D.4
	NRLT	NMYH	-ADAK	NMKB	FDDA	NMCK	NMCM	NMJZ	NMKN	NCBW	NRLU	NMKN
1990	6 852	2 870	-665	1 351	10	24	-	1 385	10 442	5 594	4 848	10 442
1991	6 891	54	-585	973	9	28	-	1 010	7 370	5 458	1 912	7 370
1992	6 764	64	-604	771	34	29	-	834	7 058	5 102	1 956	7 058
1993	6 968	86	-604	536	27	28	-	591	7 041	4 483	2 558	7 041
1994	7 265	90	-705	560	29	28	-	617	7 267	4 384	2 883	7 267
1995	7 447	99	-787	694	87	32	-	813	7 572	4 284	3 288	7 572
1996	7 784	109	-696	645	44	28	-	717	7 914	4 525	3 389	7 914
1997	7 705	124	-934	773	45	33	-	851	7 746	4 373	3 373	7 746
1998	8 326	128	-817	898	50	36	-	984	8 621	4 500	4 121	8 621
1999	8 284	142	-790	656	43	24	-	723	8 359	4 415	3 944	8 359
2000	8 242	145	-786	732	60	22	-	814	8 415	4 285	4 130	8 415
Not Seasonally adjusted												
1996 Q2	1 951	28	-165	155	6	8	-	169	1 983	1 106	877	1 983
Q3	1 980	29	-165	154	5	7	-	166	2 010	1 204	806	2 010
Q4	1 955	28	-165	170	29	6	-	205	2 023	978	1 045	2 023
1997 Q1	1 850	29	-186	172	4	9	-	185	1 878	1 009	869	1 878
Q2	1 914	31	-249	178	6	10	-	194	1 890	1 176	714	1 890
Q3	1 923	31	-249	200	4	9	-	213	1 918	1 148	770	1 918
Q4	2 018	33	-250	223	31	5	-	259	2 060	1 040	1 020	2 060
1998 Q1	2 027	31	-250	224	3	9	-	236	2 044	1 245	799	2 044
Q2	2 097	31	-189	220	4	8	-	232	2 171	1 030	1 141	2 171
Q3	2 116	33	-189	234	3	9	-	246	2 206	1 181	1 025	2 206
Q4	2 086	33	-189	220	40	10	-	270	2 200	1 044	1 156	2 200
1999 Q1	2 106	34	-191	174	1	6	-	181	2 130	1 173	957	2 130
Q2	2 051	36	-203	151	3	7	-	161	2 045	1 003	1 042	2 045
Q3	2 063	36	-202	155	4	3	-	162	2 059	1 204	855	2 059
Q4	2 064	36	-194	176	35	8	-	219	2 125	1 035	1 090	2 125
2000 Q1	2 090	36	-195	177	8	6	-	191	2 122	1 212	910	2 122
Q2	2 037	37	-195	181	12	6	-	199	2 078	946	1 132	2 078
Q3	2 059	36	-202	187	6	4	-	197	2 090	908	1 182	2 090
Q4	2 056	36	-194	187	34	6	-	227	2 125	1 219	906	2 125
2001 Q1	2 056	31	-195	174	2	5	-	181	2 073	1 078	995	2 073
Seasonally adjusted												
	RNSP	RNSZ	-RNTF	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
1996 Q2	1 943	28	-165	160	14	8	-	182	1 988	1 184	804	1 988
Q3	1 976	29	-165	155	11	7	-	173	2 013	1 143	870	2 013
Q4	1 951	28	-165	163	10	6	-	179	1 993	1 066	927	1 993
1997 Q1	1 867	29	-186	174	10	9	-	193	1 903	919	984	1 903
Q2	1 907	31	-249	185	13	10	-	208	1 897	1 242	655	1 897
Q3	1 918	31	-249	200	11	9	-	220	1 920	1 088	832	1 920
Q4	2 013	33	-250	214	11	5	-	230	2 026	1 124	902	2 026
1998 Q1	2 056	31	-250	224	11	9	-	244	2 081	1 155	926	2 081
Q2	2 080	31	-189	230	10	8	-	248	2 170	1 112	1 058	2 170
Q3	2 098	33	-189	236	12	9	-	257	2 199	1 111	1 088	2 199
Q4	2 092	33	-189	208	17	10	-	235	2 171	1 122	1 049	2 171
1999 Q1	2 107	34	-191	175	10	6	-	191	2 141	1 079	1 062	2 141
Q2	2 055	36	-203	158	10	7	-	175	2 063	1 080	983	2 063
Q3	2 058	36	-202	156	13	3	-	172	2 064	1 163	901	2 064
Q4	2 064	36	-194	167	10	8	-	185	2 091	1 093	998	2 091
2000 Q1	2 072	36	-195	179	17	6	-	202	2 115	1 103	1 012	2 115
Q2	2 057	37	-195	189	18	6	-	213	2 112	1 006	1 106	2 112
Q3	2 054	36	-202	187	14	4	-	205	2 093	892	1 201	2 093
Q4	2 059	36	-194	177	11	6	-	194	2 095	1 284	811	2 095
2001 Q1	2 067	31	-195	176	10	5	-	191	2 094	1 008	1 086	2 094

Source: National Statistics

14.7B Income and Capital Account Table: Local Government

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	RESOURCES							USES						
	D.7 Other current transfers							D.7 Other current transfers						
	Balance of gross primary incomes	Current taxes other than on income	Social contributions	Non-life insurance claims	Current transfers within general government		Total resources	Social benefits other than social transfers in kind	Net non-life insurance premiums	Current transfers within general govt		Gross Disposable income	Total uses	
					government	Total				government	Total			
B.5g	D.59	D.61	D.72	D.73	D.7	TR	D.62	D.71	D.73	D.7	B.6g	TU		
NRLU	NMIS	NSMM	NMLR	QYJR	NMLO	NMLX	NSMN	NMMI	NMDK	NMMF	NRLW	NMLX		
1990	4 848	11 276	1 024	314	39 290	39 604	56 752	6 958	314	—	314	49 480	56 752	
1991	1 912	8 545	1 408	382	48 859	49 241	61 106	9 285	382	—	382	51 439	61 106	
1992	1 956	8 276	1 599	408	54 527	54 935	66 766	11 611	408	—	408	54 747	66 766	
1993	2 558	8 169	1 720	361	55 891	56 252	68 699	13 743	361	—	361	54 595	68 699	
1994	2 883	8 508	1 832	340	57 736	58 076	71 299	15 037	340	—	340	55 922	71 299	
1995	3 288	9 209	1 831	377	58 587	58 964	73 292	15 550	377	—	377	57 365	73 292	
1996	3 389	9 923	1 880	371	59 458	59 829	75 021	15 129	371	—	371	59 521	75 021	
1997	3 373	10 751	1 994	349	59 506	59 855	75 973	15 939	349	—	349	59 685	75 973	
1998	4 121	11 665	2 090	363	60 421	60 784	78 660	15 601	363	—	363	62 696	78 660	
1999	3 944	12 952	2 169	401	64 775	65 176	84 241	14 788	401	—	401	69 052	84 241	
2000	4 130	13 865	2 295 [†]	377	66 445 [†]	66 822 [†]	87 112 [†]	14 718 [†]	377	—	377	72 017 [†]	87 112 [†]	
Not Seasonally adjusted														
1996 Q2	877	2 535	465	100	15 108	15 208	19 085	4 012	100	—	100	14 973	19 085	
Q3	806	2 535	472	86	14 371	14 457	18 270	3 532	86	—	86	14 652	18 270	
Q4	1 045	2 536	478	85	14 676	14 761	18 820	4 009	85	—	85	14 726	18 820	
1997 Q1	869	2 514	483	90	15 759	15 849	19 715	4 029	90	—	90	15 596	19 715	
Q2	714	2 747	506	90	14 587	14 677	18 644	4 065	90	—	90	14 489	18 644	
Q3	770	2 746	503	82	14 288	14 370	18 389	3 625	82	—	82	14 682	18 389	
Q4	1 020	2 744	502	87	14 872	14 959	19 225	4 220	87	—	87	14 918	19 225	
1998 Q1	799	2 675	510	103	16 071	16 174	20 158	3 753	103	—	103	16 302	20 158	
Q2	1 141	2 998	529	93	15 024	15 117	19 785	4 053	93	—	93	15 639	19 785	
Q3	1 025	2 996	529	78	14 817	14 895	19 445	3 636	78	—	78	15 731	19 445	
Q4	1 156	2 996	522	89	14 509	14 598	19 272	4 159	89	—	89	15 024	19 272	
1999 Q1	957	2 999	527	95	16 903	16 998	21 481	3 775	95	—	95	17 611	21 481	
Q2	1 042	3 312	550	98	15 520	15 618	20 522	3 698	98	—	98	16 726	20 522	
Q3	855	3 321	552	82	15 693	15 775	20 503	3 530	82	—	82	16 891	20 503	
Q4	1 090	3 320	540	126	16 659	16 785	21 735	3 785	126	—	126	17 824	21 735	
2000 Q1	910	3 320	559	99	16 765	16 864	21 653	3 703 [†]	99	—	99	17 851 [†]	21 653	
Q2	1 132	3 513	576	97	16 424 [†]	16 521 [†]	21 742 [†]	3 708	97	—	97	17 937	21 742 [†]	
Q3	1 182	3 515	578	99	16 805	16 904	22 179	3 687	99	—	99	18 393	22 179	
Q4	906	3 517	582 [†]	82	16 451	16 533	21 538	3 620	82	—	82	17 836	21 538	
2001 Q1	995	3 514	587	109	17 760	17 869	22 965	3 588	109	—	109	19 268	22 965	
Seasonally adjusted														
	ROZH	RNTO		RNRV	RNHL	RPIU	RPIV	RPIX	RNPV	RNGD	RPIZ	RPIW	RPIV	
1996 Q2	804	2 535	465	100	14 953	15 053	18 857	3 934	100	—	100	14 823	18 857	
Q3	870	2 535	472	86	14 745	14 831	18 708	3 769	86	—	86	14 853	18 708	
Q4	927	2 536	478	85	14 935	15 020	18 961	3 922	85	—	85	14 954	18 961	
1997 Q1	984	2 514	483	90	14 991	15 081	19 062	4 043	90	—	90	14 929	19 062	
Q2	655	2 747	506	90	14 447	14 537	18 445	4 012	90	—	90	14 343	18 445	
Q3	832	2 746	503	82	14 775	14 857	18 938	3 966	82	—	82	14 890	18 938	
Q4	902	2 744	502	87	15 293	15 380	19 528	3 918	87	—	87	15 523	19 528	
1998 Q1	926	2 675	510	103	15 307	15 410	19 521	3 793	103	—	103	15 625	19 521	
Q2	1 058	2 998	529	93	15 176	15 269	19 854	4 014	93	—	93	15 747	19 854	
Q3	1 088	2 996	529	78	15 272	15 350	19 963	3 954	78	—	78	15 931	19 963	
Q4	1 049	2 996	522	89	14 666	14 755	19 322	3 840	89	—	89	15 393	19 322	
1999 Q1	1 062	2 999	527	95	16 103	16 198	20 786	3 787	95	—	95	16 904	20 786	
Q2	983	3 312	550	98	15 783	15 881	20 726	3 677	98	—	98	16 951	20 726	
Q3	901	3 321	552	82	16 133	16 215	20 989	3 675	82	—	82	17 232	20 989	
Q4	998	3 320	540	126	16 756	16 882	21 740	3 649	126	—	126	17 965	21 740	
2000 Q1	1 012	3 320	559	99	16 208 [†]	16 307 [†]	21 198 [†]	3 668 [†]	99	—	99	17 431 [†]	21 198 [†]	
Q2	1 106	3 513	576	97	16 940	17 037	22 232	3 717	97	—	97	18 418	22 232	
Q3	1 201	3 515	578	99	17 009	17 108	22 402	3 701	99	—	99	18 602	22 402	
Q4	811	3 517	582 [†]	82	16 288	16 370	21 280	3 632	82	—	82	17 566	21 280	
2001 Q1	1 086	3 514	587	109	17 154	17 263	22 450	3 593	109	—	109	18 748	22 450	

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
1990	49 480	28 792	20 688		49 480
1991	51 439	31 620	19 819		51 439
1992	54 747	33 656	21 091		54 747
1993	54 595	32 619	21 976		54 595
1994	55 922	33 057	22 865		55 922
1995	57 365	34 965	22 400		57 365
1996	59 521	36 888	22 633		59 521
1997	59 685	37 819	21 866		59 685
1998	62 696	38 818	23 878		62 696
1999	69 052	42 328	26 724		69 052
2000	72 017 [†]	44 191	27 826 [†]		72 017 [†]
Not Seasonally adjusted					
1996 Q2	14 973	9 296	5 677		14 973
Q3	14 652	9 272	5 380		14 652
Q4	14 726	9 303	5 423		14 726
1997 Q1	15 596	9 418	6 178		15 596
Q2	14 489	9 537	4 952		14 489
Q3	14 682	9 443	5 239		14 682
Q4	14 918	9 421	5 497		14 918
1998 Q1	16 302	9 384	6 918		16 302
Q2	15 639	9 682	5 957		15 639
Q3	15 731	9 856	5 875		15 731
Q4	15 024	9 896	5 128		15 024
1999 Q1	17 611	9 929	7 682		17 611
Q2	16 726	10 801	5 925		16 726
Q3	16 891	10 787	6 104		16 891
Q4	17 824	10 811	7 013		17 824
2000 Q1	17 851 [†]	10 526	7 325 [†]		17 851 [†]
Q2	17 937	11 118	6 819		17 937
Q3	18 393	11 242	7 151		18 393
Q4	17 836	11 305	6 531		17 836
2001 Q1	19 268	11 164	8 104		19 268
Seasonally adjusted					
	RPIW	QYKJ	RPOC		RPIW
1996 Q2	14 823	9 181	5 642		14 823
Q3	14 853	9 281	5 572		14 853
Q4	14 954	9 334	5 620		14 954
1997 Q1	14 929	9 488	5 441		14 929
Q2	14 343	9 443	4 900		14 343
Q3	14 890	9 435	5 455		14 890
Q4	15 523	9 453	6 070		15 523
1998 Q1	15 625	9 484	6 141		15 625
Q2	15 747	9 645	6 102		15 747
Q3	15 931	9 859	6 072		15 931
Q4	15 393	9 830	5 563		15 393
1999 Q1	16 904	10 035	6 869		16 904
Q2	16 951	10 697	6 254		16 951
Q3	17 232	10 709	6 523		17 232
Q4	17 965	10 887	7 078		17 965
2000 Q1	17 431 [†]	10 677 [†]	6 754 [†]		17 431 [†]
Q2	18 418	11 062	7 356		18 418
Q3	18 602	11 208	7 394		18 602
Q4	17 566	11 244	6 322		17 566
2001 Q1	18 748	11 324	7 424		18 748

Source: National Statistics

14.7D Income and Capital Account Table: Local Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT				
	RESOURCES	USES					RESOURCES	USES			
	Total resources, gross disposable income B.6g	P.3 Final consumption expenditure				Gross Savings, B.8g	Total uses TU	Total resources, adjusted gross disposable income B.7g	Actual collective consumption P.42	Gross Savings B.8g	Total uses TU
Individual consumption expenditure P.31		Collective consumption expenditure P.32	Total P.3								
	NRLW	NMMU	NMMV	NMMT	NRLX	NRLW	NSXL	NMMV	NRLX	NSXL	
1990	49 480	28 792	15 320	44 112	5 368	49 480	20 688	15 320	5 368	20 688	
1991	51 439	31 620	16 949	48 569	2 870	51 439	19 819	16 949	2 870	19 819	
1992	54 747	33 656	17 310	50 966	3 781	54 747	21 091	17 310	3 781	21 091	
1993	54 595	32 619	17 369	49 988	4 607	54 595	21 976	17 369	4 607	21 976	
1994	55 922	33 057	18 794	51 851	4 071	55 922	22 865	18 794	4 071	22 865	
1995	57 365	34 965	19 249	54 214	3 151	57 365	22 400	19 249	3 151	22 400	
1996	59 521	36 888	19 484	56 372	3 149	59 521	22 633	19 484	3 149	22 633	
1997	59 685	37 819	19 109	56 928	2 757	59 685	21 866	19 109	2 757	21 866	
1998	62 696	38 818	20 151	58 969	3 727	62 696	23 878	20 151	3 727	23 878	
1999	69 052	42 328	22 073	64 401	4 651	69 052	26 724	22 073	4 651	26 724	
2000	72 017 [†]	44 191	24 019 [†]	68 210 [†]	3 807 [†]	72 017 [†]	27 826 [†]	24 019 [†]	3 807 [†]	27 826 [†]	
Not Seasonally adjusted											
1996 Q2	14 973	9 296	4 890	14 186	787	14 973	5 677	4 890	787	5 677	
Q3	14 652	9 272	4 871	14 143	509	14 652	5 380	4 871	509	5 380	
Q4	14 726	9 303	4 899	14 202	524	14 726	5 423	4 899	524	5 423	
1997 Q1	15 596	9 418	4 543	13 961	1 635	15 596	6 178	4 543	1 635	6 178	
Q2	14 489	9 537	4 762	14 299	190	14 489	4 952	4 762	190	4 952	
Q3	14 682	9 443	4 740	14 183	499	14 682	5 239	4 740	499	5 239	
Q4	14 918	9 421	5 064	14 485	433	14 918	5 497	5 064	433	5 497	
1998 Q1	16 302	9 384	4 876	14 260	2 042	16 302	6 918	4 876	2 042	6 918	
Q2	15 639	9 682	4 917	14 599	1 040	15 639	5 957	4 917	1 040	5 957	
Q3	15 731	9 856	5 010	14 866	865	15 731	5 875	5 010	865	5 875	
Q4	15 024	9 896	5 348	15 244	-220	15 024	5 128	5 348	-220	5 128	
1999 Q1	17 611	9 929	5 372	15 301	2 310	17 611	7 682	5 372	2 310	7 682	
Q2	16 726	10 801	5 309	16 110	616	16 726	5 925	5 309	616	5 925	
Q3	16 891	10 787	5 585	16 372	519	16 891	6 104	5 585	519	6 104	
Q4	17 824	10 811	5 807	16 618	1 206	17 824	7 013	5 807	1 206	7 013	
2000 Q1	17 851 [†]	10 526	5 902	16 428	1 423 [†]	17 851 [†]	7 325 [†]	5 902	1 423 [†]	7 325 [†]	
Q2	17 937	11 118	5 843 [†]	16 961 [†]	976	17 937	6 819	5 843 [†]	976	6 819	
Q3	18 393	11 242	6 047	17 289	1 104	18 393	7 151	6 047	1 104	7 151	
Q4	17 836	11 305	6 227	17 532	304	17 836	6 531	6 227	304	6 531	
2001 Q1	19 268	11 164	6 413	17 577	1 691	19 268	8 104	6 413	1 691	8 104	
Seasonally adjusted											
	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC	
1996 Q2	14 823	9 181	5 005	14 186	637	14 823	5 642	5 005	637	5 642	
Q3	14 853	9 281	4 862	14 143	710	14 853	5 572	4 862	710	5 572	
Q4	14 954	9 334	4 868	14 202	752	14 954	5 620	4 868	752	5 620	
1997 Q1	14 929	9 488	4 473	13 961	968	14 929	5 441	4 473	968	5 441	
Q2	14 343	9 443	4 856	14 299	44	14 343	4 900	4 856	44	4 900	
Q3	14 890	9 435	4 898	14 333	557	14 890	5 455	4 898	557	5 455	
Q4	15 523	9 453	4 882	14 335	1 188	15 523	6 070	4 882	1 188	6 070	
1998 Q1	15 625	9 484	4 928	14 412	1 213	15 625	6 141	4 928	1 213	6 141	
Q2	15 747	9 645	4 898	14 543	1 204	15 747	6 102	4 898	1 204	6 102	
Q3	15 931	9 859	5 011	14 870	1 061	15 931	6 072	5 011	1 061	6 072	
Q4	15 393	9 830	5 314	15 144	249	15 393	5 563	5 314	249	5 563	
1999 Q1	16 904	10 035	5 517	15 552	1 352	16 904	6 869	5 517	1 352	6 869	
Q2	16 951	10 697	5 193	15 890	1 061	16 951	6 254	5 193	1 061	6 254	
Q3	17 232	10 709	5 616	16 325	907	17 232	6 523	5 616	907	6 523	
Q4	17 965	10 887	5 747	16 634	1 331	17 965	7 078	5 747	1 331	7 078	
2000 Q1	17 431 [†]	10 677 [†]	5 987 [†]	16 664 [†]	767 [†]	17 431 [†]	6 754 [†]	5 987 [†]	767 [†]	6 754 [†]	
Q2	18 418	11 062	5 814	16 876	1 542	18 418	7 356	5 814	1 542	7 356	
Q3	18 602	11 208	6 028	17 236	1 366	18 602	7 394	6 028	1 366	7 394	
Q4	17 566	11 244	6 190	17 434	132	17 566	6 322	6 190	132	6 322	
2001 Q1	18 748	11 324	6 505	17 829	919	18 748	7 424	6 505	919	7 424	

Source: National Statistics

14.7E Income and Capital Account Table: Local Government

£ million

ACCUMULATION ACCOUNTS								
CAPITAL ACCOUNT								
CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS								
Changes in liabilities and net worth								
	D.9 Capital transfers receivable				-D.9 Less capital transfers payable			Total change in liabilities and net worth B.10.1g
	Gross Saving B.8g	Investments grants D.92	Other capital transfers received D.99	Total capital transfers receivable D.9	Investment grants -D.92	Other capital transfers -D.99	Total -D.9	
	NRLX	NMNE	NMNH	NMMY	-NMNR	-NMNU	-NMNL		NRMJ
1990	5 368	1 956	145	2 101	-865	-	-865	6 604
1991	2 870	2 658	112	2 770	-1 085	-	-1 085	4 555
1992	3 781	2 990	5 184	8 174	-1 239	-	-1 239	10 716
1993	4 607	3 268	86	3 354	-1 216	-	-1 216	6 745
1994	4 071	2 929	114	3 043	-1 227	-	-1 227	5 887
1995	3 151	2 793	138	2 931	-913	-	-913	5 169
1996	3 149	3 029	1 759	4 788	-954	-	-954	6 983
1997	2 757	3 230	185	3 415	-1 069	-	-1 069	5 103
1998	3 727	2 656	214	2 870	-917	-	-917	5 680
1999	4 651	3 156	246	3 402	-1 046	-	-1 046	7 007
2000	3 807 [†]	4 151 [†]	401	4 552 [†]	-1 376 [†]	-	-1 376 [†]	6 983 [†]
Not Seasonally adjusted								
1996 Q2	787	459	42	501	-182	-	-182	1 106
Q3	509	565	42	607	-227	-	-227	889
Q4	524	755	42	797	-244	-	-244	1 077
1997 Q1	1 635	1 186	41	1 227	-267	-	-267	2 595
Q2	190	516	48	564	-232	-	-232	522
Q3	499	712	48	760	-271	-	-271	988
Q4	433	816	48	864	-299	-	-299	998
1998 Q1	2 042	1 020	48	1 068	-374	-	-374	2 736
Q2	1 040	438	55	493	-152	-	-152	1 381
Q3	865	608	55	663	-192	-	-192	1 336
Q4	-220	590	56	646	-199	-	-199	227
1999 Q1	2 310	1 330	57	1 387	-243	-	-243	3 454
Q2	616	545	63	608	-243	-	-243	981
Q3	519	640	63	703	-273	-	-273	949
Q4	1 206	641	63	704	-287	-	-287	1 623
2000 Q1	1 423 [†]	1 201	83	1 284	-376	-	-376	2 331 [†]
Q2	976	733	70	803	-310 [†]	-	-310 [†]	1 469
Q3	1 104	1 133 [†]	179	1 312 [†]	-339	-	-339	2 077
Q4	304	1 084	69	1 153	-351	-	-351	1 106
2001 Q1	1 691	1 603	211	1 814	-334	-	-334	3 171
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
1996 Q2	637	862	42	904	-182	-	-182	1 359
Q3	710	858	42	900	-227	-	-227	1 383
Q4	752	955	42	997	-244	-	-244	1 505
1997 Q1	968	873	41	914	-267	-	-267	1 615
Q2	44	796	48	844	-232	-	-232	656
Q3	557	773	48	821	-271	-	-271	1 107
Q4	1 188	788	48	836	-299	-	-299	1 725
1998 Q1	1 213	655	48	703	-374	-	-374	1 542
Q2	1 204	642	55	697	-152	-	-152	1 749
Q3	1 061	707	55	762	-192	-	-192	1 631
Q4	249	652	56	708	-199	-	-199	758
1999 Q1	1 352	864	57	921	-243	-	-243	2 030
Q2	1 061	867	63	930	-243	-	-243	1 748
Q3	907	726	63	789	-273	-	-273	1 423
Q4	1 331	699	63	762	-287	-	-287	1 806
2000 Q1	767 [†]	763 [†]	83	846 [†]	-376	-	-376	1 237 [†]
Q2	1 542	1 107	70	1 177	-310 [†]	-	-310 [†]	2 409
Q3	1 366	1 154	179	1 333	-339	-	-339	2 360
Q4	132	1 127	69	1 196	-351	-	-351	977
2001 Q1	919	891	211	1 102	-334	-	-334	1 687

Source: National Statistics

ACCUMULATION ACCOUNTS CAPITAL ACCOUNT

	P.5 Gross capital formation			K.2 Acquisitions less disposals of non-produced /financial assets		B.9 Net lending/borrowing	Total change in assets
	P.51 Gross fixed capital formation	P.52 Changes in inventories	P.5 Total				
	P.51	P.52	P.5	K.2	B.9	B.10.1g	
	NMOA	NMOB	NMNZ	NMOD	NMOE	NRMJ	
1990	6 984	-	6 984	-575	195	6 604	
1991	5 884	-	5 884	-377	-952	4 555	
1992	6 205	-	6 205	-297	4 808	10 716	
1993	6 115	-	6 115	-472	1 102	6 745	
1994	6 812	-	6 812	-461	-464	5 887	
1995	7 124	-	7 124	-135	-1 820	5 169	
1996	5 913	-	5 913	-443	1 513	6 983	
1997	5 433	-	5 433	-354	24	5 103	
1998	6 237	-	6 237	-653	96	5 680	
1999	5 979	-	5 979	-661	1 689	7 007	
2000	7 137 [†]	-	7 137 [†]	-610	456 [†]	6 983 [†]	
Not Seasonally adjusted							
1996 Q2	1 086	-	1 086	-105	125	1 106	
Q3	1 263	-	1 263	-128	-246	889	
Q4	1 266	-	1 266	-138	-51	1 077	
1997 Q1	2 135	-	2 135	-113	573	2 595	
Q2	875	-	875	-93	-260	522	
Q3	1 183	-	1 183	-77	-118	988	
Q4	1 240	-	1 240	-71	-171	998	
1998 Q1	2 381	-	2 381	-251	606	2 736	
Q2	855	-	855	-180	706	1 381	
Q3	1 544	-	1 544	-125	-83	1 336	
Q4	1 457	-	1 457	-97	-1 133	227	
1999 Q1	2 142	-	2 142	-106	1 418	3 454	
Q2	1 008	-	1 008	-138	111	981	
Q3	1 375	-	1 375	-183	-243	949	
Q4	1 454	-	1 454	-234	403	1 623	
2000 Q1	2 324	-	2 324	-106	113 [†]	2 331 [†]	
Q2	1 082 [†]	-	1 082 [†]	-138	525	1 469	
Q3	1 678	-	1 678	-183	582	2 077	
Q4	2 053	-	2 053	-183	-764	1 106	
2001 Q1	2 874	-	2 874	-106	403	3 171	
Seasonally adjusted							
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD	
1996 Q2	1 637	-	1 637	-105	-173	1 359	
Q3	1 463	-	1 463	-128	48	1 383	
Q4	1 384	-	1 384	-138	259	1 505	
1997 Q1	1 375	-	1 375	-113	353	1 615	
Q2	1 360	-	1 360	-93	-611	656	
Q3	1 333	-	1 333	-77	-149	1 107	
Q4	1 365	-	1 365	-71	431	1 725	
1998 Q1	1 566	-	1 566	-251	227	1 542	
Q2	1 343	-	1 343	-180	586	1 749	
Q3	1 707	-	1 707	-125	49	1 631	
Q4	1 621	-	1 621	-97	-766	758	
1999 Q1	1 380	-	1 380	-106	756	2 030	
Q2	1 623	-	1 623	-138	263	1 748	
Q3	1 434	-	1 434	-183	172	1 423	
Q4	1 542	-	1 542	-234	498	1 806	
2000 Q1	1 466 [†]	-	1 466 [†]	-106	-123 [†]	1 237 [†]	
Q2	1 777	-	1 777	-138	770	2 409	
Q3	1 769	-	1 769	-183	774	2 360	
Q4	2 125	-	2 125	-183	-965	977	
2001 Q1	1 811	-	1 811	-106	-18	1 687	

Source: National Statistics

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES											USES			
	D.1 Compensation of employees			D.4 Property Income					D.4 Property Income			Balance of gross primary incomes	Total uses	Households' share of gross national income	
	Gross Operating surplus, including gross mixed income	Wages and salaries	Employer's social contribution	Interest	Distrib-uted income of corporat-ions	Attribut-ed property Inc. of insurance holders	Rent, land and royalty etc	Total resources	Interest	Rent	Total				
												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	
1990	58 431	276 337	38 761	38 448	29 179	32 444	99	100 170	473 699	53 146	203	53 349	420 350	473 699	76.5
1991	60 797	291 905	41 882	36 922	26 705	33 782	98	97 507	492 091	49 861	200	50 061	442 030	492 091	76.4
1992	67 262	303 018	43 969	33 122	27 641	34 765	99	95 627	509 876	45 796	200	45 996	463 880	509 876	76.6
1993	71 249	310 252	46 106	23 802	27 572	35 267	95	86 736	514 343	36 253	194	36 447	477 896	514 343	75.3
1994	75 846	321 545	48 245	22 339	29 222	37 001	96	88 658	534 294	36 985	197	37 182	497 112	534 294	72.9
1995	80 323	335 589	49 512	26 043	34 607	42 078	99	102 827	568 251	39 887	201	40 088	528 163	568 251	73.9
1996	83 483	351 547	53 067	23 681	35 882	47 564	103	107 230	595 327	38 376	211	38 587	556 740	595 327	73.4
1997	86 759	375 643	56 828	26 043	38 467	51 800	104	116 414	635 644	42 045	217	42 262	593 382	635 644	73.0
1998	91 716	401 413	61 621	30 021	39 172	55 414	103	124 710	679 460	51 441	216	51 657	627 803	679 460	72.9
1999	96 293	426 259	66 305	24 855	41 525	56 666	107	123 153	712 010	47 701	220	47 921	664 089	712 010	74.2
2000	98 970	448 934	71 815 [†]	29 521	42 306 [†]	58 230	108	130 165 [†]	749 884 [†]	53 368	221	53 589	696 295 [†]	749 884 [†]	74.4 [†]
Not Seasonally adjusted															
1996 Q2	20 601	86 999	12 974	5 916	8 746	12 118	26	26 806	147 380	9 475	52	9 527	137 853	147 380	75.6
Q3	20 952	87 844	13 349	5 979	9 269	12 678	26	27 952	150 097	9 576	53	9 629	140 468	150 097	72.6
Q4	21 295	89 833	13 589	5 822	9 144	11 370	25	26 361	151 078	9 565	54	9 619	141 459	151 078	69.6
1997 Q1	21 004	92 354	13 936	5 758	8 346	12 151	26	26 281	153 575	9 744	54	9 798	143 777	153 575	74.1
Q2	21 674	92 559	13 961	6 280	10 477	14 272	26	31 055	159 249	9 770	54	9 824	149 425	159 249	76.0
Q3	21 855	94 352	14 324	6 904	9 521	14 337	26	30 788	161 319	10 921	54	10 975	150 344	161 319	72.1
Q4	22 226	96 378	14 607	7 101	10 123	11 040	26	28 290	161 501	11 610	55	11 665	149 836	161 501	69.9
1998 Q1	22 434	99 706	14 756	7 126	9 153	14 218	26	30 523	167 419	12 252	54	12 306	155 113	167 419	76.0
Q2	22 750	98 981	15 334	7 605	10 158	14 433	26	32 222	169 287	12 541	54	12 595	156 692	169 287	75.4
Q3	23 094	100 234	15 512	7 524	9 179	14 972	26	31 701	170 541	13 428	54	13 482	157 059	170 541	71.0
Q4	23 438	102 492	16 019	7 766	10 682	11 791	25	30 264	172 213	13 220	54	13 274	158 939	172 213	69.4
1999 Q1	23 859	105 762	15 795	6 111	7 468	13 899	27	27 505	172 921	11 988	55	12 043	160 878	172 921	76.7
Q2	24 016	105 374	16 070	6 275	13 567	16 855	27	36 724	182 184	11 609	55	11 664	170 520	182 184	77.4
Q3	24 217	106 105	16 926	6 093	9 470	13 977	27	29 567	176 815	11 837	55	11 892	164 923	176 815	72.2
Q4	24 201	109 018	17 514	6 376	11 020	11 935	26	29 357	180 090	12 267	55	12 322	167 768	180 090	70.4
2000 Q1	24 383	112 845	16 881	6 677	9 776 [†]	13 082	27	29 562 [†]	183 671 [†]	12 880	55	12 935	170 736 [†]	183 671 [†]	75.3 [†]
Q2	24 350	110 535	17 645 [†]	7 371	11 364	16 378	27	35 140	187 670	13 210	55	13 265	174 405	187 670	76.1
Q3	24 861	111 201	18 651	7 582	9 724	15 420	27	32 753	187 466	13 488	55	13 543	173 923	187 466	73.4
Q4	25 376	114 353	18 638	7 891	11 442	13 350	27	32 710	191 077	13 790	56	13 846	177 231	191 077	72.7
2001 Q1	25 538	118 881	18 905	7 227	9 090	15 109	28	31 454	194 778	13 963	56	14 019	180 759	194 778	74.7
Seasonally adjusted															
1996 Q2	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
Q3	20 581	87 330	13 237	5 919	8 639	11 615	26	26 199	147 347	9 645	52	9 697	137 650	147 347	72.7
Q4	20 894	88 200	13 316	5 912	9 111	11 702	26	26 751	149 161	9 461	53	9 514	139 647	149 161	73.3
1997 Q1	21 330	89 705	13 457	5 728	8 728	12 064	25	26 545	151 037	9 469	54	9 523	141 514	151 037	72.9
1997 Q2	21 036	91 628	13 912	5 954	9 121	12 652	26	27 753	154 329	9 793	54	9 847	144 482	154 329	72.6
Q3	21 683	93 159	14 023	6 297	10 208	13 545	26	30 076	158 941	10 003	54	10 057	148 884	158 941	73.9
Q4	21 787	94 624	14 300	6 812	9 489	13 323	26	29 650	160 361	10 774	54	10 828	149 533	160 361	72.8
1998 Q1	22 253	96 232	14 593	6 980	9 649	12 280	26	28 935	162 013	11 475	55	11 530	150 483	162 013	72.5
1998 Q2	22 437	98 257	14 864	7 310	10 227	14 783	26	32 346	167 904	12 257	54	12 311	155 593	167 904	73.9
Q3	22 751	99 378	15 571	7 607	9 596	13 189	26	30 418	168 118	12 781	54	12 835	155 283	168 118	72.7
Q4	23 095	101 109	15 542	7 444	9 364	14 051	26	30 885	170 631	13 276	54	13 330	157 301	170 631	71.8
1999 Q1	23 433	102 669	15 644	7 660	9 985	13 391	25	31 061	172 807	13 127	54	13 181	159 626	172 807	72.8
1999 Q2	23 866	104 246	16 124	6 300	8 138	14 373	27	28 838	173 074	11 998	55	12 053	161 021	173 074	74.2
Q3	24 014	105 839	16 395	6 222	12 586	15 378	27	34 213	180 461	11 801	55	11 856	168 605	180 461	75.9
Q4	24 175	107 207	16 804	6 047	10 081	12 920	27	29 075	177 261	11 721	55	11 776	165 485	177 261	73.4
2000 Q1	24 238	108 967	16 982	6 286	10 720	13 995	26	31 027	181 214	12 181	55	12 236	168 978	181 214	72.7
2000 Q2	24 358	111 052	17 071 [†]	6 875	10 907 [†]	13 741	27	31 550 [†]	184 031 [†]	12 878	55	12 933	171 098 [†]	184 031 [†]	74.8
Q3	24 390	111 187	17 928	7 316	10 495	14 456	27	32 294	185 799	13 413	55	13 468	172 331	185 799	74.1
Q4	24 873	112 526	18 363	7 545	10 177	14 617	27	32 366	188 128	13 415	55	13 470	174 658	188 128	73.8 [†]
2001 Q1	25 349	114 169	18 453	7 785	10 727	15 416	27	33 955	191 926	13 662	56	13 718	178 208	191 926	74.6
2001 Q1	25 536	116 602	18 969	7 473	9 860	15 714	28	33 075	194 182	13 938	56	13 994	180 188	194 182	73.5

Source: National Statistics

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

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

RESOURCES

	Balance of gross primary incomes B.5g	Imputed social contributions D.612	Social benefit other than transfer in kind D.62	D.7 Other Current Transfers			Total resources TR
				Non-life insurance claims D.72	Miscellaneous current transfers D.75	Total D.7	
	QWML	QWMP					
1990	420 350	114	88 988	8 978	10 842	19 820	529 272
1991	442 030	288	109 677	10 976	11 254	22 230	574 225
1992	463 880	360	126 932	11 690	11 248	22 938	614 110
1993	477 896	412	136 370	10 313	15 481	25 794	640 472
1994	497 112	491	143 303	9 739	17 013	26 752	667 658
1995	528 163	448	149 234	10 785	17 722	28 507	706 352
1996	556 740	383	156 429	16 203	20 060	36 263	749 815
1997	593 382	427	165 245	10 259	20 478	30 737	789 791
1998	627 803	394	170 389	10 461	21 146	31 607	830 193
1999	664 089	402	176 086	11 491	21 870	33 361	873 938
2000	696 295 [†]	457	183 885 [†]	10 813	24 474 [†]	35 287 [†]	915 924 [†]
Not Seasonally adjusted							
1996 Q2	137 853	94	39 133	2 863	4 986	7 849	184 929
Q3	140 468	93	38 933	8 047	4 967	13 014	192 508
Q4	141 459	92	40 673	2 436	4 779	7 215	189 439
1997 Q1	143 777	103	40 729	2 569	5 083	7 652	192 261
Q2	149 425	110	40 668	2 579	5 122	7 701	197 904
Q3	150 344	108	41 244	2 341	5 251	7 592	199 288
Q4	149 836	106	42 604	2 770	5 022	7 792	200 338
1998 Q1	155 113	104	40 874	3 006	5 425	8 431	204 522
Q2	156 692	99	42 560	2 671	5 232	7 903	207 254
Q3	157 059	99	42 732	2 246	5 241	7 487	207 377
Q4	158 939	92	44 223	2 538	5 248	7 786	211 040
1999 Q1	160 878	98	42 064	2 717	4 977	7 694	210 734
Q2	170 520	94	42 856	2 805	5 495	8 300	221 770
Q3	164 923	94	44 297	2 363	5 676	8 039	217 353
Q4	167 768	116	46 869	3 606	5 722	9 328	224 081
2000 Q1	170 736 [†]	122	43 766 [†]	2 827	5 664	8 491	223 115 [†]
Q2	174 405	116	45 541	2 781	6 059 [†]	8 840 [†]	228 902
Q3	173 923	105	45 734	2 845	6 212	9 057	228 819
Q4	177 231	114	48 844	2 360	6 539	8 899	235 088
2001 Q1	180 759	125	45 639	3 116	6 364	9 480	236 003
Seasonally adjusted							
1996 Q2	137 650	94	38 908	2 863	5 054	7 917	184 569
Q3	139 647	93	38 732	8 047	5 126	13 173	191 645
Q4	141 514	92	40 525	2 436	4 701	7 137	189 268
1997 Q1	144 482	103	41 141	2 569	5 120	7 689	193 415
Q2	148 884	110	40 479	2 579	4 974	7 553	197 026
Q3	149 533	108	41 498	2 341	5 204	7 545	198 684
Q4	150 483	106	42 127	2 770	5 180	7 950	200 666
1998 Q1	155 593	104	41 716	3 006	5 521	8 527	205 940
Q2	155 283	99	42 315	2 671	5 074	7 745	205 442
Q3	157 301	99	43 025	2 246	5 163	7 409	207 834
Q4	159 626	92	43 333	2 538	5 388	7 926	210 977
1999 Q1	161 021	98	43 131	2 717	5 054	7 771	212 021
Q2	168 605	94	42 705	2 805	5 347	8 152	219 556
Q3	165 485	94	44 294	2 363	5 588	7 951	217 824
Q4	168 978	116	45 956	3 606	5 881	9 487	224 537
2000 Q1	171 098 [†]	122	45 140 [†]	2 827	5 808 [†]	8 635 [†]	224 995 [†]
Q2	172 331	116	45 543	2 781	5 956	8 737	226 727
Q3	174 658	105	45 467	2 845	6 134	8 979	229 209
Q4	178 208	114	47 735	2 360	6 576	8 936	234 993
2001 Q1	180 188	125	46 640	3 116	6 700	9 816	236 769

Source: National Statistics

continued

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

USES

	D.5 Current Taxes		D.61 Social Contributions				D.7 Other Current Transfers			Households' gross disposable income	Total uses	Real households' disposable income at 1995 prices
	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			
	D.51	D.59	D.6111	D.6112	D.6113	D.612	D.62	D.71	D.75				B.6g	TU
	QWMQ	NVCO	QWMT	QWMT	QWMT	QWMT	QWMT	QWMT	QWMT	QWMT	QWMT	RVGK
1990	60 628	13 231	33 534	43 135	1 177	5 227	318	8 978	5 787	357 257	529 272	439 384
1991	66 109	10 496	33 909	45 005	1 206	7 973	560	10 976	6 675	391 316	574 225	446 102
1992	68 063	10 299	34 867	46 477	1 281	9 102	691	11 690	6 802	424 838	614 110	462 638
1993	65 316	10 551	36 795	45 415	1 472	9 311	871	10 313	7 618	452 810	640 472	476 613
1994	69 507	11 140	38 233	49 615	1 469	10 012	946	9 739	8 114	468 883	667 658	482 708
1995	74 288	11 937	40 158	53 747	1 541	9 354	918	10 785	8 287	495 337	706 352	495 337
1996	74 938	12 795	44 161	59 900	1 771	8 906	853	16 203	8 199	522 089	749 815	506 145
1997	74 958	13 820	47 711	66 802	1 848	8 911	897	10 259	9 067	555 518	789 791	525 321
1998	90 556	14 910	52 172	71 222	1 760	9 449	866	10 461	9 301	569 496	830 193	525 807
1999	94 850	16 389	56 123	73 498	1 813	10 182	874	11 491	9 472	599 246	873 938	544 523
2000	105 099 [†]	17 173 [†]	61 010 [†]	76 194 [†]	1 973 [†]	10 580 [†]	929	10 813	9 741 [†]	622 412 [†]	915 924 [†]	561 307 [†]
Not Seasonally adjusted												
1996 Q2	16 359	3 198	10 777	15 297	353	2 197	213	2 863	2 022	131 650	184 929	127 623
Q3	18 465	3 287	11 140	15 123	566	2 209	210	8 047	2 014	131 447	192 508	126 711
Q4	19 745	3 228	11 368	14 931	304	2 221	206	2 436	2 071	132 929	189 439	127 772
1997 Q1	22 262	3 300	11 698	15 936	435	2 170	220	2 569	2 284	131 387	192 261	125 444
Q2	16 628	3 499	11 676	17 938	471	1 965	227	2 579	2 197	140 724	197 904	133 427
Q3	18 651	3 564	12 036	17 313	471	2 416	226	2 341	2 277	139 993	199 288	131 871
Q4	17 417	3 457	12 301	15 615	471	2 360	224	2 770	2 309	143 414	200 338	134 579
1998 Q1	31 125	3 544	12 371	17 263	446	2 385	222	3 006	2 409	131 751	204 522	123 033
Q2	17 728	3 787	12 948	18 519	438	2 386	217	2 671	2 294	146 266	207 254	135 011
Q3	22 193	3 856	13 181	18 822	438	2 331	217	2 246	2 287	141 806	207 377	130 710
Q4	19 510	3 723	13 672	16 618	438	2 347	210	2 538	2 311	149 673	211 040	137 053
1999 Q1	31 059	3 861	13 167	17 576	430	2 628	216	2 717	2 333	136 747	210 734	125 192
Q2	19 093	4 175	13 640	20 104	461	2 430	212	2 805	2 341	156 509	221 770	141 856
Q3	24 440	4 246	14 322	18 843	461	2 604	212	2 363	2 401	147 461	217 353	133 974
Q4	20 258	4 107	14 994	16 975	461	2 520	234	3 606	2 397	158 529	224 081	143 501
2000 Q1	34 225 [†]	4 172 [†]	14 239	17 344	461	2 634	240	2 827	2 472	144 501 [†]	223 115 [†]	130 867 [†]
Q2	21 464	4 315	15 030 [†]	20 813 [†]	504 [†]	2 587	234	2 781	2 409 [†]	158 765	228 902	142 957
Q3	26 806	4 400	15 874	19 700	504	2 657	223	2 845	2 432	153 378	228 819	138 223
Q4	22 604	4 286	15 867	18 337	504	2 702 [†]	232	2 360	2 428	165 768	235 088	149 260
2001 Q1	38 249	4 360	16 114	18 890	504	2 791	243	3 116	2 465	149 271	236 003	133 472
Seasonally adjusted												
1996 Q2	RPHS	RPHT	RPHW	RPHX	RPHY	RPHZ	RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
Q3	18 176	3 233	10 795	14 652	440	2 197	213	2 863	2 045	129 955	184 569	126 575
Q4	18 684	3 232	11 138	14 948	436	2 209	210	8 047	2 034	130 707	191 645	126 209
1997 Q1	19 919	3 312	11 386	14 929	442	2 221	206	2 436	2 084	132 333	189 268	126 905
Q2	18 641	3 282	11 662	16 320	435	2 170	220	2 569	2 219	135 897	193 415	129 391
Q3	18 694	3 516	11 695	17 074	471	1 965	227	2 579	2 228	138 577	197 026	131 929
Q4	18 655	3 513	12 034	16 768	471	2 416	226	2 341	2 299	139 961	198 684	131 906
1998 Q1	18 968	3 509	12 320	16 640	471	2 360	224	2 770	2 321	141 083	200 666	132 095
Q2	22 390	3 491	12 327	17 801	425	2 385	222	3 006	2 346	141 547	205 940	131 929
Q3	22 278	3 808	12 985	17 330	449	2 386	217	2 671	2 333	140 985	205 442	130 568
Q4	23 062	3 806	13 189	18 146	436	2 331	217	2 246	2 304	142 097	207 834	130 803
1999 Q1	22 826	3 805	13 671	17 945	450	2 347	210	2 538	2 318	144 867	210 977	132 507
Q2	23 189	3 816	13 142	18 199	430	2 628	216	2 717	2 280	145 404	212 021	133 059
Q3	23 390	4 185	13 685	18 978	461	2 430	212	2 805	2 372	151 038	219 556	137 383
Q4	23 850	4 192	14 334	18 014	461	2 604	212	2 363	2 420	149 374	217 824	135 681
2000 Q1	24 421	4 196	14 962	18 307	461	2 520	234	3 606	2 400	153 430	224 537	138 400
Q2	25 910 [†]	4 143 [†]	14 255 [†]	18 181 [†]	461	2 634	240	2 827	2 415	153 929 [†]	224 995 [†]	139 570 [†]
Q3	25 659	4 331	15 049	19 142	504 [†]	2 587	234	2 781	2 440 [†]	154 000	226 727	139 262
Q4	26 453	4 345	15 865	19 149	504	2 657	223	2 845	2 445	154 723	229 209	139 393
2001 Q1	27 077	4 354	15 841	19 722	504	2 702 [†]	232	2 360	2 441	159 760	234 993	143 082
2001 Q1	28 979	4 335	16 131	19 955	504	2 791	243	3 116	2 444	158 271	236 769	141 360

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	
1990	357 257	59 615	11 401	71 016	428 273	—	11 401	11 401	416 872	428 273
1991	391 316	66 524	11 096	77 620	468 936	—	11 096	11 096	457 840	468 936
1992	424 838	73 205	10 806	84 011	508 849	—	10 806	10 806	498 043	508 849
1993	452 810	75 000	13 981	88 981	541 791	—	13 981	13 981	527 810	541 791
1994	468 883	77 512	15 287	92 799	561 682	—	15 287	15 287	546 395	561 682
1995	495 337	82 311	16 481	98 792	594 129	—	16 481	16 481	577 648	594 129
1996	522 089	85 638	18 385	104 023	626 112	—	18 385	18 385	607 727	626 112
1997	555 518	88 451	19 602	108 053	663 571	—	19 602	19 602	643 969	663 571
1998	569 496	92 079	20 972	113 051	682 547	—	20 972	20 972	661 575	682 547
1999	599 246	97 257	22 537	119 794	719 040	—	22 537	22 537	696 503	719 040
2000	622 412 [†]	103 271	22 454 [†]	125 725 [†]	748 137 [†]	—	22 454 [†]	22 454 [†]	725 683 [†]	748 137 [†]
Not Seasonally adjusted										
1996 Q2	131 650	20 972	4 718	25 690	157 340	—	4 718	4 718	152 622	157 340
Q3	131 447	21 142	4 818	25 960	157 407	—	4 818	4 818	152 589	157 407
Q4	132 929	21 470	4 696	26 166	159 095	—	4 696	4 696	154 399	159 095
1997 Q1	131 387	21 868	4 970	26 838	158 225	—	4 970	4 970	153 255	158 225
Q2	140 724	22 032	4 757	26 789	167 513	—	4 757	4 757	162 756	167 513
Q3	139 993	22 216	4 954	27 170	167 163	—	4 954	4 954	162 209	167 163
Q4	143 414	22 335	4 921	27 256	170 670	—	4 921	4 921	165 749	170 670
1998 Q1	131 751	22 470	5 218	27 688	159 439	—	5 218	5 218	154 221	159 439
Q2	146 266	22 847	5 140	27 987	174 253	—	5 140	5 140	169 113	174 253
Q3	141 806	23 230	5 270	28 500	170 306	—	5 270	5 270	165 036	170 306
Q4	149 673	23 532	5 344	28 876	178 549	—	5 344	5 344	173 205	178 549
1999 Q1	136 747	24 096	5 179	29 275	166 022	—	5 179	5 179	160 843	166 022
Q2	156 509	24 048	5 570	29 618	186 127	—	5 570	5 570	180 557	186 127
Q3	147 461	24 517	5 701	30 218	177 679	—	5 701	5 701	171 978	177 679
Q4	158 529	24 596	6 087	30 683	189 212	—	6 087	6 087	183 125	189 212
2000 Q1	144 501 [†]	24 403	5 412 [†]	29 815 [†]	174 316 [†]	—	5 412 [†]	5 412 [†]	168 904 [†]	174 316 [†]
Q2	158 765	25 678	5 461	31 139	189 904	—	5 461	5 461	184 443	189 904
Q3	153 378	26 510	5 708	32 218	185 596	—	5 708	5 708	179 888	185 596
Q4	165 768	26 680	5 873	32 553	198 321	—	5 873	5 873	192 448	198 321
2001 Q1	149 271	26 564	5 586	32 150	181 421	—	5 586	5 586	175 835	181 421
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
1996 Q2	129 955	20 930	4 579	25 509	155 464	—	4 579	4 579	150 885	155 464
Q3	130 707	21 292	4 621	25 913	156 620	—	4 621	4 621	151 999	156 620
Q4	132 333	21 458	4 733	26 191	158 524	—	4 733	4 733	153 791	158 524
1997 Q1	135 897	21 775	5 050	26 825	162 722	—	5 050	5 050	157 672	162 722
Q2	138 577	22 032	4 718	26 750	165 327	—	4 718	4 718	160 609	165 327
Q3	139 961	22 333	4 895	27 228	167 189	—	4 895	4 895	162 294	167 189
Q4	141 083	22 311	4 939	27 250	168 333	—	4 939	4 939	163 394	168 333
1998 Q1	141 547	22 415	5 218	27 633	169 180	—	5 218	5 218	163 962	169 180
Q2	140 985	22 916	5 140	28 056	169 041	—	5 140	5 140	163 901	169 041
Q3	142 097	23 336	5 270	28 606	170 703	—	5 270	5 270	165 433	170 703
Q4	144 867	23 412	5 344	28 756	173 623	—	5 344	5 344	168 279	173 623
1999 Q1	145 404	23 748	5 179	28 927	174 331	—	5 179	5 179	169 152	174 331
Q2	151 038	24 195	5 570	29 765	180 803	—	5 570	5 570	175 233	180 803
Q3	149 374	24 561	5 701	30 262	179 636	—	5 701	5 701	173 935	179 636
Q4	153 430	24 753	6 087	30 840	184 270	—	6 087	6 087	178 183	184 270
2000 Q1	153 929 [†]	24 614 [†]	5 437 [†]	30 051 [†]	183 980 [†]	—	5 437 [†]	5 437 [†]	178 543 [†]	183 980 [†]
Q2	154 000	25 623	5 555	31 178	185 178	—	5 555	5 555	179 623	185 178
Q3	154 723	26 382	5 658	32 040	186 763	—	5 658	5 658	181 105	186 763
Q4	159 760	26 652	5 804	32 456	192 216	—	5 804	5 804	186 412	192 216
2001 Q1	158 271	26 790	5 645	32 435	190 706	—	5 645	5 645	185 061	190 706

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 consumpti- on	Gross Savings	Total uses	Household- s' saving ratio(per cent)
	B.6g	D.8	TR	P.31	B.8g	TU	B.7g	D.8	TR	P.41	B.8g	TU	RVGL
	QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL
1990	357 257	18 238	375 495	347 893	27 602	375 495	416 872	18 238	435 110	407 508	27 602	435 110	7.4
1991	391 316	15 596	406 912	368 881	38 031	406 912	457 840	15 596	473 436	435 405	38 031	473 436	9.4
1992	424 838	13 265	438 103	387 953	50 150	438 103	498 043	13 265	511 308	461 158	50 150	511 308	11.5
1993	452 810	10 742	463 552	413 089	50 463	463 552	527 810	10 742	538 552	488 089	50 463	538 552	11.0
1994	468 883	10 577	479 460	434 549	44 911	479 460	546 395	10 577	556 972	512 061	44 911	556 972	9.4
1995	495 337	11 690	507 027	454 934	52 093	507 027	577 648	11 690	589 338	537 245	52 093	589 338	10.3
1996	522 089	14 824	536 913	486 226	50 687	536 913	607 727	14 824	622 551	571 864	50 687	622 551	9.5
1997	555 518	15 692	571 210	517 909	53 301	571 210	643 969	15 692	659 661	606 360	53 301	659 661	9.3
1998	569 496	16 369	585 865	551 823	34 042	585 865	661 575	16 369	677 944	643 902	34 042	677 944	5.8
1999	599 246	18 209	617 455	585 452	32 003	617 455	696 503	18 209	714 712	682 709	32 003	714 712	5.2
2000	622 412 [†]	18 193	640 605 [†]	611 689 [†]	28 916 [†]	640 605 [†]	725 683 [†]	18 193	743 876 [†]	714 960 [†]	28 916 [†]	743 876 [†]	4.5
Not Seasonally adjusted													
1996 Q2	131 650	4 131	135 781	117 764	18 017	135 781	152 622	4 131	156 753	138 736	18 017	156 753	13.3
Q3	131 447	4 491	135 938	125 366	10 572	135 938	152 589	4 491	157 080	146 508	10 572	157 080	7.8
Q4	132 929	2 572	135 501	128 920	6 581	135 501	154 399	2 572	156 971	150 390	6 581	156 971	4.9
1997 Q1	131 387	3 276	134 663	121 445	13 218	134 663	153 255	3 276	156 531	143 313	13 218	156 531	9.8
Q2	140 724	5 338	146 062	125 605	20 457	146 062	162 756	5 338	168 094	147 637	20 457	168 094	14.0
Q3	139 993	4 695	144 688	133 692	10 996	144 688	162 209	4 695	166 904	155 908	10 996	166 904	7.6
Q4	143 414	2 383	145 797	137 167	8 630	145 797	165 749	2 383	168 132	159 502	8 630	168 132	5.9
1998 Q1	131 751	3 960	135 711	129 389	6 322	135 711	154 221	3 960	158 181	151 859	6 322	158 181	4.7
Q2	146 266	4 821	151 087	134 627	16 460	151 087	169 113	4 821	173 934	157 474	16 460	173 934	10.9
Q3	141 806	5 000	146 806	141 699	5 107	146 806	165 036	5 000	170 036	164 929	5 107	170 036	3.5
Q4	149 673	2 588	152 261	146 108	6 153	152 261	173 205	2 588	175 793	169 640	6 153	175 793	4.0
1999 Q1	136 747	3 729	140 476	137 884	2 592	140 476	160 843	3 729	164 572	161 980	2 592	164 572	1.8
Q2	156 509	6 309	162 818	143 826	18 992	162 818	180 557	6 309	186 866	167 874	18 992	186 866	11.7
Q3	147 461	5 102	152 563	148 375	4 188	152 563	171 978	5 102	177 080	172 892	4 188	177 080	2.7
Q4	158 529	3 069	161 598	155 367	6 231	161 598	183 125	3 069	186 194	179 963	6 231	186 194	3.9
2000 Q1	144 501 [†]	3 646	148 147 [†]	144 467 [†]	3 680 [†]	148 147 [†]	168 904 [†]	3 646	172 550 [†]	168 870 [†]	3 680 [†]	172 550 [†]	2.5 [†]
Q2	158 765	5 568	164 333	149 307	15 026	164 333	184 443	5 568	190 011	174 985	15 026	190 011	9.1
Q3	153 378	5 416	158 794	155 418	3 376	158 794	179 888	5 416	185 304	181 928	3 376	185 304	2.1
Q4	165 768	3 563	169 331	162 497	6 834	169 331	192 448	3 563	196 011	189 177	6 834	196 011	4.0
2001 Q1	149 271	5 077	154 348	151 984	2 364	154 348	175 835	5 077	180 912	178 548	2 364	180 912	1.5
Seasonally adjusted													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
1996 Q2	129 955	3 371	133 326	120 557	12 769	133 326	150 885	3 371	154 256	141 487	12 769	154 256	9.6
Q3	130 707	3 486	134 193	122 284	11 909	134 193	151 999	3 486	155 485	143 576	11 909	155 485	8.9
Q4	132 333	3 800	136 133	124 398	11 735	136 133	153 791	3 800	157 591	145 856	11 735	157 591	8.6
1997 Q1	135 897	3 776	139 673	126 219	13 454	139 673	157 672	3 776	161 448	147 994	13 454	161 448	9.6
Q2	138 577	4 780	143 357	128 188	15 169	143 357	160 609	4 780	165 389	150 220	15 169	165 389	10.6
Q3	139 961	4 141	144 102	130 591	13 511	144 102	162 294	4 141	166 435	152 924	13 511	166 435	9.4
Q4	141 083	2 995	144 078	132 911	11 167	144 078	163 394	2 995	166 389	155 222	11 167	166 389	7.8
1998 Q1	141 547	4 694	146 241	135 013	11 228	146 241	163 962	4 694	168 656	157 428	11 228	168 656	7.7
Q2	140 985	3 758	144 743	137 156	7 587	144 743	163 901	3 758	167 659	160 072	7 587	167 659	5.2
Q3	142 097	4 059	146 156	138 846	7 310	146 156	165 433	4 059	169 492	162 182	7 310	169 492	5.0
Q4	144 867	3 858	148 725	140 808	7 917	148 725	168 279	3 858	172 137	164 220	7 917	172 137	5.3
1999 Q1	145 404	4 441	149 845	143 343	6 502	149 845	169 152	4 441	173 593	167 091	6 502	173 593	4.3
Q2	151 038	5 124	156 162	145 619	10 543	156 162	175 233	5 124	180 357	169 814	10 543	180 357	6.8
Q3	149 374	4 272	153 646	146 744	6 902	153 646	173 935	4 272	178 207	171 305	6 902	178 207	4.5
Q4	153 430	4 372	157 802	149 746	8 056	157 802	178 183	4 372	182 555	174 499	8 056	182 555	5.1
2000 Q1	153 929 [†]	4 508	158 437 [†]	150 112 [†]	8 325 [†]	158 437 [†]	178 543 [†]	4 508	183 051 [†]	174 726 [†]	8 325 [†]	183 051 [†]	5.3 [†]
Q2	154 000	4 078	158 078	151 678	6 400	158 078	179 623	4 078	183 701	177 301	6 400	183 701	4.0
Q3	154 723	4 586	159 309	154 017	5 292	159 309	181 105	4 586	185 691	180 399	5 292	185 691	3.3
Q4	159 760	5 021	164 781	155 882	8 899	164 781	186 412	5 021	191 433	182 534	8 899	191 433	5.4
2001 Q1	158 271	5 728	163 999	157 289	6 710	163 999	185 061	5 728	190 789	184 079	6 710	190 789	4.1

Source: National Statistics

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

£ million

ACCUMULATION ACCOUNTS

CAPITAL ACCOUNT

CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS

	Changes in liabilities and net worth					Changes in assets						
	D.9 Capital transfers receivable		-D.9 less Capital transfers payable			Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross Saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers		Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables			
	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	
1990	27 602	3 411	887	-1 315	-575	30 010	24 011	-15	57	148	5 809	30 010
1991	38 031	4 316	955	-1 263	-535	41 504	21 528	-278	54	443	19 757	41 504
1992	50 150	4 342	688	-1 227	-529	53 424	20 936	-13	101	320	32 080	53 424
1993	50 463	5 385	584	-1 278	-496	54 658	23 032	279	66	446	30 835	54 658
1994	44 911	4 541	603	-1 439	-500	48 116	25 685	368	137	185	21 741	48 116
1995	52 093	3 965	678	-1 441	-453	54 842	27 507	262	44	-81	27 110	54 842
1996	50 687	3 562	703	-1 637	-465	52 850	30 885	133	11	337	21 484	52 850
1997	53 301	3 728	754	-1 601	-592	55 590	32 864	483	189	250	21 804	55 590
1998	34 042	3 603	967	-1 794	-531	36 287	34 706	122	397	17	1 045	36 287
1999	32 003	4 127	1 144	-1 946	-499	34 829	38 490	-17	286	-36	-3 894	34 829
2000	28 916 [†]	4 135 [†]	1 371	-2 215 [†]	-461	31 746 [†]	40 602 [†]	26	201	9	-9 092 [†]	31 746 [†]
Not Seasonally adjusted												
1996 Q2	18 017	652	176	-410	-115	18 320	7 261	146	31	79	10 803	18 320
Q3	10 572	788	176	-410	-118	11 008	8 030	-35	-22	103	2 932	11 008
Q4	6 581	855	175	-407	-120	7 084	8 728	192	11	112	-1 959	7 084
1997 Q1	13 218	1 186	208	-353	-129	14 130	7 501	-93	24	89	6 609	14 130
Q2	20 457	745	191	-415	-146	20 832	7 984	296	67	67	12 418	20 832
Q3	10 996	882	180	-432	-157	11 469	8 247	17	48	50	3 107	11 469
Q4	8 630	915	175	-401	-160	9 159	9 132	263	50	44	-330	9 159
1998 Q1	6 322	1 229	200	-436	-157	7 158	8 032	-1	118	-62	-929	7 158
Q2	16 460	717	225	-441	-142	16 819	8 946	38	71	-9	7 773	16 819
Q3	5 107	833	255	-485	-126	5 584	8 865	20	99	34	-3 434	5 584
Q4	6 153	824	287	-432	-106	6 726	8 863	65	109	54	-2 365	6 726
1999 Q1	2 592	1 145	192	-445	-190	3 294	9 168	-42	59	44	-5 935	3 294
Q2	18 992	917	263	-466	-138	19 568	9 186	-38	103	15	10 302	19 568
Q3	4 188	1 009	357	-566	-101	4 887	9 615	59	3	-25	-4 765	4 887
Q4	6 231	1 056	332	-469	-70	7 080	10 521	4	121	-70	-3 496	7 080
2000 Q1	3 680 [†]	1 371	243	-548 [†]	-170	4 576 [†]	9 764 [†]	57	71	44	-5 360 [†]	4 576 [†]
Q2	15 026	907 [†]	321	-567	-127	15 560	10 479	-56	34	15	5 088	15 560
Q3	3 376	931	414	-578	-96	4 047	9 983	46	24	-25	-5 981	4 047
Q4	6 834	926	393	-522	-68	7 563	10 376	-21	72	-25	-2 839	7 563
2001 Q1	2 364	1 324	301	-570	-169	3 250	10 268	48	32	44	-7 142	3 250
Seasonally adjusted												
	RPQL	RPVO	RPVP	-RPVS	-RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
1996 Q2	12 769	715	176	-410	-115	13 135	7 498	1	4	79	5 553	13 135
Q3	11 909	850	176	-410	-118	12 407	7 895	104	14	103	4 291	12 407
Q4	11 735	905	175	-407	-120	12 288	8 327	35	5	112	3 809	12 288
1997 Q1	13 454	1 173	208	-353	-129	14 353	8 042	96	32	89	6 094	14 353
Q2	15 169	767	191	-415	-146	15 566	8 076	169	39	67	7 215	15 566
Q3	13 511	876	180	-432	-157	13 978	8 123	78	72	50	5 655	13 978
Q4	11 167	912	175	-401	-160	11 693	8 623	140	46	44	2 840	11 693
1998 Q1	11 228	1 174	200	-436	-157	12 009	8 464	69	124	-62	3 414	12 009
Q2	7 587	739	225	-441	-142	7 968	9 048	-11	22	-9	-1 082	7 968
Q3	7 310	847	255	-485	-126	7 801	8 782	40	176	34	-1 231	7 801
Q4	7 917	843	287	-432	-106	8 509	8 412	24	75	54	-56	8 509
1999 Q1	6 502	1 112	192	-445	-190	7 171	9 627	8	63	44	-2 571	7 171
Q2	10 543	933	263	-466	-138	11 135	9 037	1	54	15	2 028	11 135
Q3	6 902	1 017	357	-566	-101	7 609	9 441	-11	77	-25	-1 873	7 609
Q4	8 056	1 065	332	-469	-70	8 914	10 385	-15	92	-70	-1 478	8 914
2000 Q1	8 325 [†]	1 318 [†]	243	-548 [†]	-170	9 168 [†]	10 171 [†]	43	86	44	-1 176 [†]	9 168 [†]
Q2	6 400	934	321	-567	-127	6 961	10 464	9	-8	15	-3 519	6 961
Q3	5 292	949	414	-578	-96	5 981	10 023	-3	91	-25	-4 105	5 981
Q4	8 899	934	393	-522	-68	9 636	9 944	-23	32	-25	-292	9 636
2001 Q1	6 710	1 227	301	-570	-169	7 499	10 655	69	39	44	-3 308	7 499

Source: National Statistics

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

£ million

EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS

RESOURCES

	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
1990	14 697	653	4 664	1 710	1 710	-	184	6 558	-1 420	-1 420	78 292	7 936	1 967	439	88 634
1991	5 752	614	3 258	1 724	1 724	-	240	5 222	-1 710	-1 710	78 706	6 677	524	402	86 309
1992	7 376	600	4 059	1 765	1 765	-	232	6 056	-1 803	-1 803	62 955	8 762	172	496	72 385
1993	6 696	560	4 471	2 008	2 008	-	221	6 700	-2 190	-2 190	62 124	11 539	4 057	455	78 175
1994	4 563	851	3 121	1 981	1 981	-	251	5 353	-2 290	-2 290	58 605	12 423	3 170	501	74 699
1995	2 809	1 183	4 845	2 308	2 308	-	205	7 358	-2 431	-2 431	71 184	14 589	4 433	608	90 814
1996	4 189	818	4 471	2 137	2 137	-	207	6 815	-2 927	-2 927	69 694	16 481	6 874	602	93 651
1997	-504	924	3 397	1 999	1 999	-	376	5 772	-3 174	-3 174	70 858	18 697	5 562	694	95 811
1998	7 955	850	4 228	1 823	1 823	-	295	6 346	-2 909	-2 909	74 038	18 265	1 156	678	94 137
1999	14 901	759	3 811	1 675	1 675	-	395	5 881	-2 700	-2 700	68 491	25 269	6 964	751	101 475
2000	17 858	842	4 204	1 813	1 813	-	337	6 354	-2 501	-2 501	92 210	30 080	17 173	414	139 877
Not Seasonally adjusted															
1996 Q2	3 268	211	1 242	539	539	-	46	1 827	-644	-644	16 895	3 289	1 900	180	22 264
Q3	1 622	196	847	541	541	-	67	1 455	-231	-231	17 314	3 389	2 205	154	23 062
Q4	-1 489	205	1 140	534	534	-	44	1 718	-567	-567	16 995	6 599	776	118	24 488
1997 Q1	-1 325	177	1 432	484	484	-	90	2 006	-1 740	-1 740	16 933	3 368	2 392	160	22 853
Q2	1 344	233	467	470	470	-	86	1 023	-524	-524	16 740	5 270	1 265	208	23 483
Q3	335	282	814	507	507	-	87	1 408	-423	-423	17 601	4 954	1 276	144	23 975
Q4	-858	232	684	538	538	-	113	1 335	-487	-487	19 584	5 105	629	182	25 500
1998 Q1	896	203	1 566	469	469	-	38	2 073	-1 476	-1 476	17 550	4 737	1 355	187	23 829
Q2	2 668	201	642	439	439	-	88	1 169	-578	-578	17 451	5 318	1 472	167	24 408
Q3	2 714	203	611	442	442	-	118	1 171	-435	-435	19 600	2 164	507	170	22 441
Q4	1 677	243	1 409	473	473	-	51	1 933	-420	-420	19 437	6 046	-2 178	154	23 459
1999 Q1	4 418	183	1 443	406	406	-	69	1 918	-1 595	-1 595	17 455	7 462	255	156	25 328
Q2	3 424	169	794	392	392	-	98	1 284	-481	-481	16 053	6 965	934	197	24 149
Q3	4 469	201	943	400	400	-	149	1 492	-342	-342	16 419	5 096	3 070	254	24 839
Q4	2 590	206	631	477	477	-	79	1 187	-282	-282	18 564	5 746	2 705	144	27 159
2000 Q1	3 190	231	1 083	447	447	-	83	1 613	-1 351	-1 351	19 929	6 558	4 615	109	31 211
Q2	4 462	179	752	423	423	-	82	1 257	-698	-698	22 783	8 096	4 300	80	35 259
Q3	6 592	219	1 243	436	436	-	80	1 759	-285	-285	23 904	6 535	4 258	102	34 799
Q4	3 614	213	1 126	507	507	-	92	1 725	-167	-167	25 594	8 891	4 000	123	38 608
2001 Q1	3 820	287	1 051	433	433	-	82	1 566	-1 497	-1 497	25 939	8 157	2 903	123	37 122
Seasonally adjusted															
	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL
1996 Q2	1 516	211	1 242	547	547	-	50	1 839	-877	877	17 497	3 418	1 532	175	22 622
Q3	886	196	847	530	530	-	55	1 432	-372	372	17 537	4 226	2 034	150	23 947
Q4	36	205	1 140	511	511	-	50	1 701	-941	941	16 359	5 183	1 884	126	23 552
1997 Q1	-788	177	1 432	504	504	-	91	2 027	-871	871	16 943	3 993	1 812	162	22 910
Q2	-104	233	467	485	485	-	94	1 046	-751	751	17 451	5 494	931	201	24 077
Q3	-390	282	814	502	502	-	71	1 387	-742	742	17 655	5 171	1 155	144	24 125
Q4	778	232	684	508	508	-	120	1 312	-810	810	18 809	4 039	1 664	187	24 699
1998 Q1	1 508	203	1 566	488	488	-	43	2 097	-690	690	17 413	5 342	908	189	23 852
Q2	1 291	201	642	454	454	-	93	1 189	-771	771	18 227	4 930	1 263	160	24 580
Q3	1 984	203	611	441	441	-	94	1 146	-732	732	19 831	2 491	134	169	22 625
Q4	3 172	243	1 409	440	440	-	65	1 914	-716	716	18 567	5 502	-1 149	160	23 080
1999 Q1	4 992	183	1 443	416	416	-	82	1 941	-779	779	17 664	7 776	-7	158	25 591
Q2	2 989	169	794	412	414 [†]	-	102	1 308	-693	693	16 561	6 435	1 001	194	24 191
Q3	2 939	201	943	409	406	-	111	1 463	-655	655	16 441	6 024	2 332	261	25 058
Q4	3 981	206	631	438	439	-	100	1 169	-573	573	17 825	5 034	3 638	138	26 635
2000 Q1	3 957	231	1 083	450	450	-	88	1 621	-682	682	20 174	6 422	4 392	112	31 100
Q2	4 440	179	752	453	453	-	72	1 277	-924	924	23 331	7 702	4 276	77	35 386
Q3	4 792	219	1 243	454	454	-	79	1 776	-532	532	24 011	7 549	3 661	108	35 329
Q4	4 669	213	1 126	456	456	-	98	1 680	-363	363	24 694	8 407	4 844	117	38 062
2001 Q1	4 967	287	1 051	436	436	-	89	1 576	-711	711	26 136	7 773	2 697	124	36 730

Source: National Statistics

	RESOURCES(cont'd)									
	Taxes on income	Employees' social contributions	Social benefits other than social transfers in kind	D.7 Other current transfers					Adj. for the change in net equity of households in pen. fund	Total resources
				Net non-life insurance premiums	Non-life insurance claims	Current international cooperation	Misc. current transfer	GNP based fourth own resource		
D.51	D.6112	D.62	D.71	D.72	D.74	D.75	-	D.8	TR	
FJWM	FJWQ	FJKO	FJKS	NHRR	FJWT	FJWU	-NMFH	QZEP	NSUK	
1990	2 074	-	680	-	2 298	1 374	1 584	-1	9	117 141
1991	1 862	-	776	-	2 807	1 677	2 612	-813	6	105 927
1992	2 019	-	757	-	2 991	1 931	2 803	-914	6	95 121
1993	2 424	-	873	-	2 639	1 774	3 510	-1 558	-1	101 160
1994	2 800	-	969	-	2 492	1 825	4 105	-2 071	-3	95 364
1995	3 237	-	1 023	-	2 760	2 018	3 951	-1 826	-2	112 720
1996	3 511	-	1 086	5	8 307	1 598	4 668	-2 454	-2	121 719
1997	3 863	-	1 179	5	2 820	1 527	5 267	-2 458	-2	113 488
1998	3 243	-	1 234	3	2 711	1 503	6 826	-3 920	-2	121 897
1999	3 691	-	1 243	4	2 939	1 456	7 613	-4 632	-2	137 260
2000	4 368	-	1 253	4	2 767	2 202	7 620	-4 379	-3	180 619 [†]
Not Seasonally adjusted										
1996 Q2	852	-	271	1	732	217	1 305	-754	1	30 305
Q3	915	-	270	1	6 217	225	922	-366	-	34 654
Q4	916	-	283	2	627	381	1 139	-577	-3	27 700
1997 Q1	848	-	278	2	657	689	1 423	-775	-1	25 867
Q2	964	-	293	1	660	263	1 464	-770	-	29 204
Q3	1 105	-	304	1	599	256	1 518	-791	-	29 360
Q4	946	-	304	1	904	319	862	-122	-1	29 057
1998 Q1	713	-	301	1	805	641	2 007	-1 269	-1	29 992
Q2	795	-	306	-	683	228	1 213	-485	-	31 093
Q3	869	-	310	1	574	314	1 611	-891	-	29 773
Q4	866	-	317	1	649	320	1 995	-1 275	-1	31 039
1999 Q1	692	-	307	1	695	573	2 572	-1 843	-1	35 091
Q2	910	-	298	1	718	318	1 503	-768	-	32 293
Q3	1 067	-	315	1	604	295	1 930	-1 179	-1	34 870
Q4	1 022	-	323	1	922	270	1 608	-842	-	35 006
2000 Q1	943	-	288	1	724	864	1 898	-1 102	-1	39 611
Q2	1 020	-	313	1	711	311	1 910	-1 106	-	44 713 [†]
Q3	1 231	-	315	1	728	458	1 795	-981	-1	47 601
Q4	1 174	-	337	1	604	569	2 017	-1 190	-1	48 694
2001 Q1	1 153	-	301	1	797	561	2 094	-1 261	-1	46 204
Seasonally adjusted										
	FHLL	FHLO	FHLQ		FHLS	FHLT	FHLU	RNHQ	QZED	ROVM
1996 Q2	859	-	271	1	732	221	1 374	823	1	28 770
Q3	855	-	270	1	6 217	230	941	385	-	34 603
Q4	874	-	283	2	627	395	1 255	693	-3	27 986
1997 Q1	944	-	278	2	657	661	1 221	573	-1	27 217
Q2	975	-	293	1	660	261	1 547	853	-	28 238
Q3	1 038	-	304	1	599	262	1 573	846	-	28 439
Q4	906	-	304	1	904	343	926	186	-1	29 594
1998 Q1	806	-	301	1	805	605	1 625	887	-1	31 112
Q2	807	-	306	-	683	232	1 351	623	-	29 869
Q3	794	-	310	1	574	331	1 620	900	-	28 856
Q4	836	-	317	1	649	335	2 230	1 510	-1	32 060
1999 Q1	782	-	307	1	695	519	2 123	1 394	-1	36 354
Q2	935	-	298	1	718	311	1 707	972	-	31 934
Q3	991	-	315	1	604	330	2 000	1 249	-1	33 246
Q4	983	-	323	1	922	296	1 783	1 017	-	35 726
2000 Q1	1 036	-	288	1	724	767	1 592	796	-1	40 636 [†]
Q2	1 077	-	313	1	711	304	2 065	1 261	-	44 824
Q3	1 122	-	315	1	728	497	1 754	940	-1	45 995
Q4	1 133	-	337	1	604	634	2 209	1 382	-1	49 164
2001 Q1	1 244	-	301	1	797	526	1 711	878	-1	47 428

Source: National Statistics

EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS

USES

D.4 Property income paid

	Compensation of employees D.1	-D.3 Less subsidies paid -D.3	Interest D.41	Distributed income of corps. D.42	Reinvested earnings on direct foreign investment D.43	Total D.4
	KTMN	-NHSN	QYNJ	QYNK	QYNL	HMBN
1990	543	-	69 059	10 892	8 235	88 186
1991	551	-	68 377	10 057	5 985	84 419
1992	551	-	56 586	12 911	5 052	74 549
1993	595	-	56 742	12 267	9 816	78 825
1994	681	-	55 992	13 254	13 393	82 639
1995	887	-	67 171	16 052	13 863	97 086
1996	911	-	66 643	18 348	16 678	101 669
1997	1 007	-	68 944	22 194	15 760	106 898
1998	840	-	72 368	22 477	13 547	108 392
1999	960	-	66 772	22 422	21 249	110 443
2000	1 025	-	88 573	29 746	26 890	145 209
Not Seasonally adjusted						
1996 Q2	219	-	16 509	5 142	3 769	25 420
Q3	249	-	16 505	4 427	4 532	25 464
Q4	213	-	16 772	5 502	3 528	25 802
1997 Q1	145	-	16 331	3 575	5 201	25 107
Q2	215	-	16 309	6 129	4 352	26 790
Q3	360	-	16 915	5 646	5 395	27 956
Q4	287	-	19 389	6 844	812	27 045
1998 Q1	191	-	17 654	4 367	4 085	26 106
Q2	178	-	17 782	6 289	3 274	27 345
Q3	231	-	18 127	4 891	4 939	27 957
Q4	240	-	18 805	6 930	1 249	26 984
1999 Q1	147	-	17 716	3 804	4 504	26 024
Q2	254	-	15 065	7 123	4 580	26 768
Q3	309	-	14 897	5 037	7 416	27 350
Q4	250	-	19 094	6 458	4 749	30 301
2000 Q1	157	-	18 259	4 831	7 901	30 991
Q2	274	-	22 353	9 616	4 164	36 133
Q3	326	-	22 847	7 705	7 941	38 493
Q4	268	-	25 114	7 594	6 884	39 592
2001 Q1	159	-	27 235	8 908	4 941	41 084
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
1996 Q2	232	-	17 044	4 518	3 911	25 473
Q3	180	-	16 379	4 756	4 082	25 217
Q4	179	-	16 494	4 808	4 265	25 567
1997 Q1	215	-	16 277	5 262	4 663	26 202
Q2	254	-	16 828	5 321	4 489	26 638
Q3	280	-	16 822	5 794	4 928	27 544
Q4	258	-	19 017	5 817	1 680	26 514
1998 Q1	255	-	17 407	5 949	3 502	26 858
Q2	189	-	18 490	4 724	3 505	26 719
Q3	182	-	18 602	5 181	3 739	27 522
Q4	214	-	17 869	6 623	2 801	27 293
1999 Q1	204	-	17 720	5 278	3 905	26 903
Q2	270	-	15 417	5 659	5 012	26 088
Q3	254	-	15 269	5 298	5 959	26 526
Q4	232	-	18 366	6 187	6 373	30 926
2000 Q1	226	-	18 123	6 824	7 268	32 215
Q2	287	-	22 792	7 555	4 831	35 178
Q3	263	-	23 607	7 165	6 591	37 363
Q4	249	-	24 051	8 202	8 200	40 453
2001 Q1	248	-	26 480	9 679	6 131	42 290

Source: National Statistics

USES(cont'd)

	D.7 Other current transfers								
	Taxes on income	Employees' social contributions	Social benefits other than soc. transfers in kind	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	TU
	NHRS	FKAA	NHRU	NHRX	FJTT	FJWA	NHSI	-HBOG	NSUK
1990	2 527	84	225	2 298	-	1 752	2 013	19 513	117 141
1991	2 114	70	618	2 807	-	4 616	2 358	8 374	105 927
1992	2 333	116	437	2 991	-	1 907	2 155	10 082	95 121
1993	2 718	78	588	2 639	-	2 558	2 541	10 618	101 160
1994	3 231	92	320	2 492	-	1 752	2 699	1 458	95 364
1995	3 587	95	755	2 760	-	1 233	2 572	3 745	112 720
1996	4 302	108	804	8 307	5	2 424	2 589	600	121 719
1997	4 208	107	615	2 820	5	1 739	2 712	-6 623	113 488
1998	4 968	99	783	2 711	7	1 384	2 633	80	121 897
1999	6 599	87	434	2 939	10	3 176	2 730	9 882	137 260
2000	10 009	56	659	2 767	8	2 084	2 653	16 171	180 619 [†]
Not Seasonally adjusted									
1996 Q2	952	35	28	732	1	743	649	1 526	30 305
Q3	1 002	22	356	6 217	1	334	649	360	34 654
Q4	1 434	19	226	627	2	605	646	-1 874	27 700
1997 Q1	1 041	26	123	657	2	749	673	-2 656	25 867
Q2	1 066	29	350	660	1	244	681	-832	29 204
Q3	1 024	31	87	599	1	424	682	-1 804	29 360
Q4	1 077	21	55	904	1	322	676	-1 331	29 057
1998 Q1	1 091	30	374	805	2	577	667	149	29 992
Q2	1 222	23	49	683	1	236	658	698	31 093
Q3	1 303	24	159	574	2	226	654	-1 357	29 773
Q4	1 352	22	201	649	2	345	654	590	31 039
1999 Q1	1 462	27	102	695	-	1 646	670	4 318	35 091
Q2	1 606	20	205	718	-	555	681	1 486	32 293
Q3	1 550	25	28	604	-	660	689	3 655	34 870
Q4	1 981	15	99	922	10	315	690	423	35 006
2000 Q1	2 308	15	367	724	8	678	659	3 704	39 611
Q2	2 438	18	118	711	-	471	661	3 901	44 713 [†]
Q3	2 323	12	32	728	-	414	665	4 618	47 601
Q4	2 940	11	142	604	-	521	668	3 948	48 694
2001 Q1	2 221	16	231	797	2	816	668	210	46 204
Seasonally adjusted									
	FKNI	FKAB	FKNM	FKNN		FKNP	FKNQ	-ROVN	ROVM
1996 Q2	940	32	28	732	1	743	649	-60	28 770
Q3	1 005	25	356	6 217	1	334	649	619	34 603
Q4	1 441	21	226	627	2	605	646	-1 328	27 986
1997 Q1	1 070	22	123	657	2	749	673	-2 496	27 217
Q2	1 079	26	350	660	1	244	681	-1 695	28 238
Q3	1 084	34	87	599	1	424	682	-2 296	28 439
Q4	975	25	55	904	1	322	676	-136	29 594
1998 Q1	1 078	26	374	805	2	577	667	470	31 112
Q2	1 227	21	49	683	1	236	658	86	29 869
Q3	1 385	27	159	574	2	226	654	-1 875	28 856
Q4	1 278	25	201	649	2	345	654	1 399	32 060
1999 Q1	1 440	23	102	695	-	1 646	670	4 671	36 354
Q2	1 658	19	205	718	-	555	681	1 740	31 934
Q3	1 632	28	28	604	-	660	689	2 825	33 246
Q4	1 869	17	99	922	10	315	690	646	35 726
2000 Q1	2 279	12	367	724	8	678	659	3 468 [†]	40 636 [†]
Q2	2 423	17	118	711	-	471	661	4 958	44 824
Q3	2 474	15	32	728	-	414	665	4 041	45 995
Q4	2 833	12	142	604	-	521	668	3 682	49 164
2001 Q1	2 183	13	231	797	2	816	668	180	47 428

Source: National Statistics

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

£ million

ACCUMULATION ACCOUNTS

CAPITAL ACCOUNT

	Changes in liabilities and net worth							Changes in assets			
	D.9 Capital transf. receivable				-D.9 Less capital transfs payable			Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending(+)/-net borrowing(-)	Total change in assets
	Current external balance	Invest. grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total				
	B.12	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g	K.2	B.9	B.10.1g
	-HBOG	NHSA	NHSB	NHRZ	-NHQQ	-NHQS	-NHSC	NHSD	NHSG	NHRB	NHSD
1990	19 513	158	505	663	-532	-628	-1 160	19 016	-	19 016	19 016
1991	8 374	254	540	794	-452	-632	-1 084	8 084	-	8 084	8 084
1992	10 082	261	542	803	-622	-602	-1 224	9 661	-	9 661	9 661
1993	10 618	201	603	804	-529	-584	-1 113	10 309	-	10 309	10 309
1994	1 458	188	1 042	1 230	-660	-603	-1 263	1 425	-	1 425	1 425
1995	3 745	148	481	629	-485	-678	-1 163	3 211	-	3 211	3 211
1996	600	143	488	631	-650	-703	-1 353	-122	14	-136	-122
1997	-6 623	169	616	785	-869	-754	-1 623	-7 461	-34	-7 427	-7 461
1998	80	182	677	859	-413	-967	-1 380	-441	-48	-393	-441
1999	9 882	171	509	680	-332	-1 144	-1 476	9 086	12	9 074	9 086
2000	16 171	225	483	708	-1 071	-1 371	-2 442	14 415 [†]	215	14 200 [†]	14 415 [†]
Not Seasonally adjusted											
1996 Q2	1 526	36	119	155	-92	-176	-268	1 413	3	1 410	1 413
Q3	360	35	126	161	-241	-176	-417	104	-1	105	104
Q4	-1 874	36	123	159	-83	-175	-258	-1 973	6	-1 979	-1 973
1997 Q1	-2 656	87	137	224	-244	-208	-452	-2 884	-12	-2 872	-2 884
Q2	-832	15	149	164	-57	-191	-248	-916	-16	-900	-916
Q3	-1 804	31	164	195	-213	-180	-393	-2 002	-5	-1 997	-2 002
Q4	-1 331	36	166	202	-355	-175	-530	-1 659	-1	-1 658	-1 659
1998 Q1	149	81	163	244	-66	-200	-266	127	-35	162	127
Q2	698	22	282	304	-50	-225	-275	727	-12	739	727
Q3	-1 357	34	126	160	-151	-255	-406	-1 603	-17	-1 586	-1 603
Q4	590	45	106	151	-146	-287	-433	308	16	292	308
1999 Q1	4 318	69	191	260	-53	-192	-245	4 333	1	4 332	4 333
Q2	1 486	24	138	162	-177	-263	-440	1 208	-31	1 239	1 208
Q3	3 655	32	107	139	-28	-357	-385	3 409	22	3 387	3 409
Q4	423	46	73	119	-74	-332	-406	136	20	116	136
2000 Q1	3 704	80	178	258	-234	-243	-477	3 485	36	3 449	3 485
Q2	3 901	20	130	150	-487	-321	-808	3 231 [†]	69	3 162 [†]	3 231 [†]
Q3	4 618	41	104	145	-131	-414	-545	4 208	54	4 154	4 208
Q4	3 948	84	71	155	-219	-393	-612	3 491	56	3 435	3 491
2001 Q1	210	67	175	242	-85	-301	-386	66	-30	96	66
Seasonally adjusted											
	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
1996 Q2	-60	36	119	155	-92	-176	-268	-173	8	-181	-173
Q3	619	35	126	161	-241	-176	-417	363	-2	365	363
Q4	-1 328	36	123	159	-83	-175	-258	-1 427	7	-1 434	-1 427
1997 Q1	-2 496	87	137	224	-244	-208	-452	-2 724	-4	-2 720	-2 724
Q2	-1 695	15	149	164	-57	-191	-248	-1 779	-10	-1 769	-1 779
Q3	-2 296	31	164	195	-213	-180	-393	-2 494	-7	-2 487	-2 494
Q4	-136	36	166	202	-355	-175	-530	-464	-13	-451	-464
1998 Q1	470	81	163	244	-66	-200	-266	448	-24	472	448
Q2	86	22	282	304	-50	-225	-275	115	-6	121	115
Q3	-1 875	34	126	160	-151	-255	-406	-2 121	-19	-2 102	-2 121
Q4	1 399	45	106	151	-146	-287	-433	1 117	1	1 116	1 117
1999 Q1	4 671	69	191	260	-53	-192	-245	4 686	9	4 677	4 686
Q2	1 740	24	138	162	-177	-263	-440	1 462	-19	1 481	1 462
Q3	2 825	32	107	139	-28	-357	-385	2 579	18	2 561	2 579
Q4	646	46	73	119	-74	-332	-406	359	4	355	359
2000 Q1	3 468 [†]	80	178	258	-234	-243	-477	3 249 [†]	45	3 204 [†]	3 249 [†]
Q2	4 958	20	130	150	-487	-321	-808	4 300	79	4 221	4 300
Q3	4 041	41	104	145	-131	-414	-545	3 641	49	3 592	3 641
Q4	3 682	84	71	155	-219	-393	-612	3 225	42	3 183	3 225
2001 Q1	180	67	175	242	-85	-301	-386	36	-21	57	36

Source: National Statistics

Supplementary Tables

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

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

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

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

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

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

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

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

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

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

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

Table S31 General government expenditure (GGE)

S32 UK official transactions with institutions of the EU

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

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

Table	Contents	Last published
S1	Debt of the public sector: nominal amount outstanding	Apr 1998
S1.5C	Central government surplus on current budget and net borrowing	Jan 2000
S2.4	Public sector finances: current receipts	Sep 2000
S3	Financial account transactions matrix	Apr 1998
S4	National debt: nominal amount outstanding	Apr 2001
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.	Mar 2001
S29A	Reconciliation of General Government Net Cash Requirement with Net Borrowing.	Sep 2000
S29B	General government gross debt at nominal value Consolidated.	Mar 2001
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

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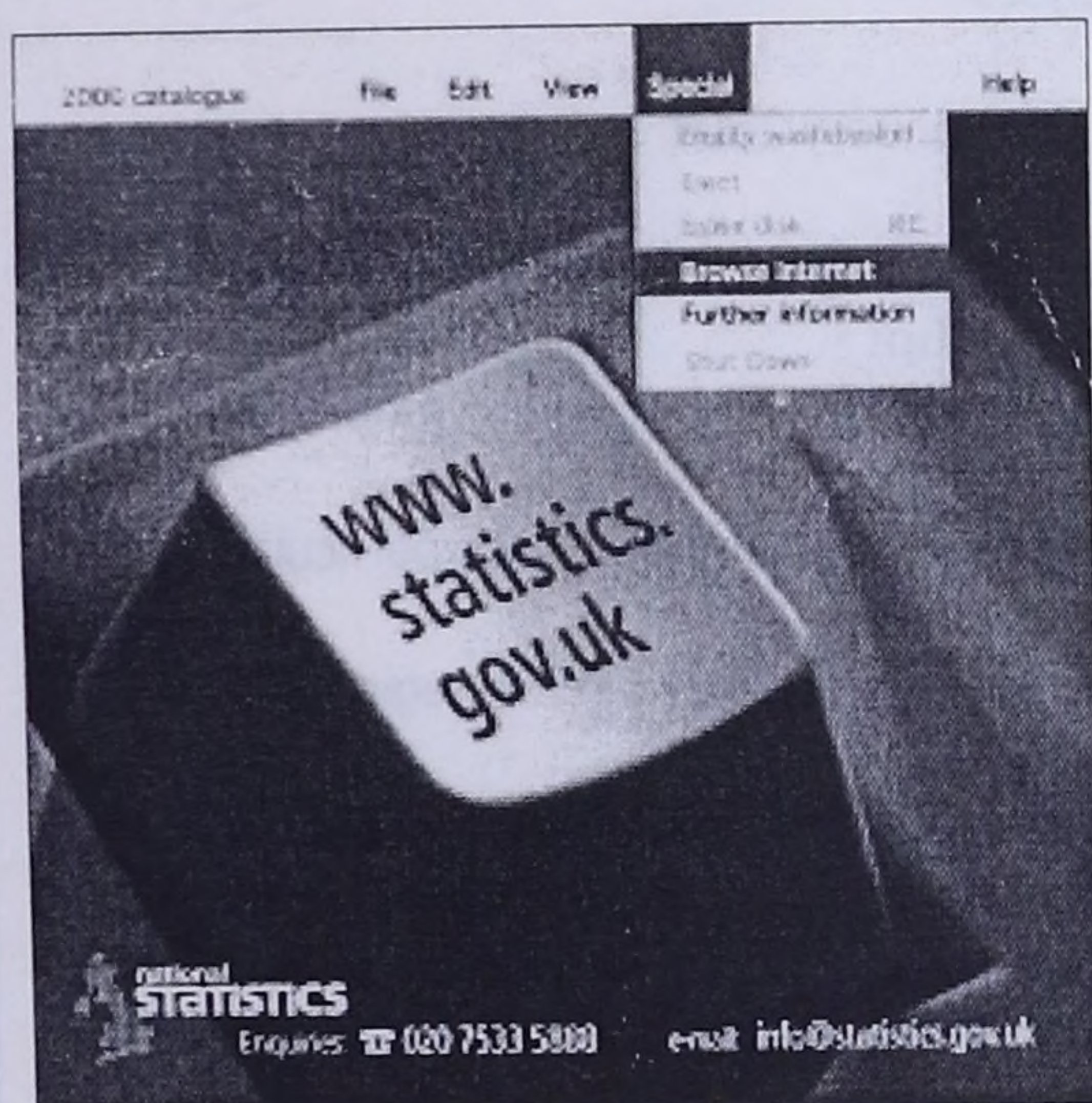
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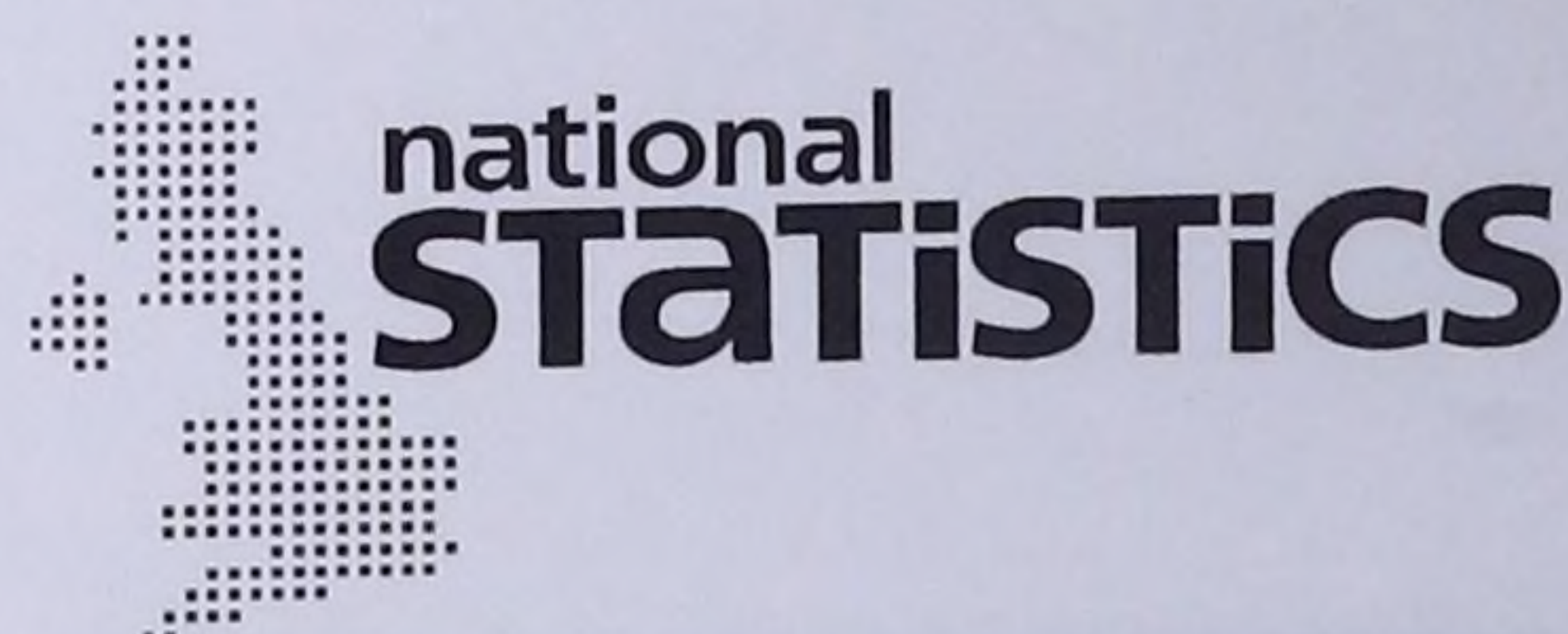
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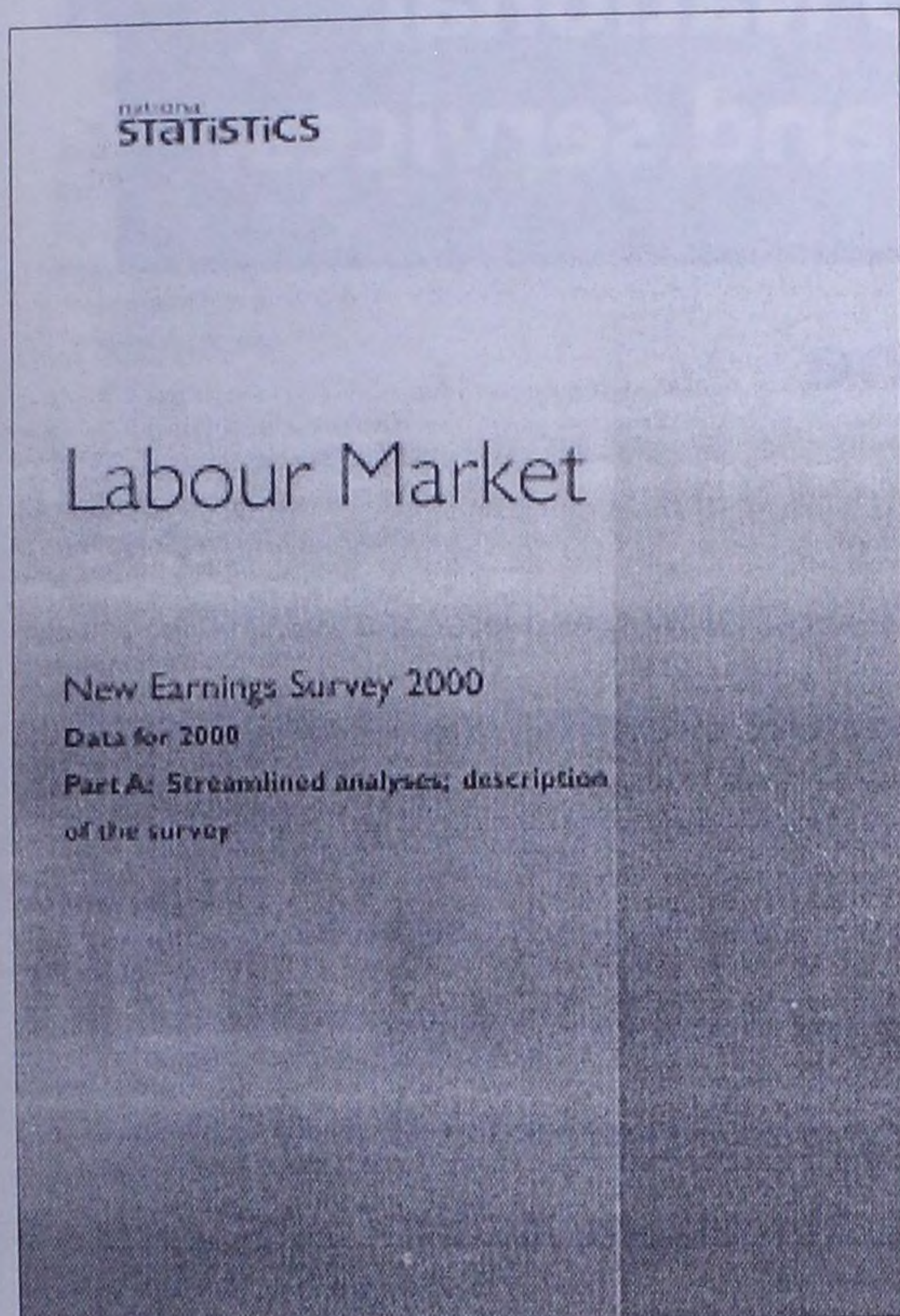
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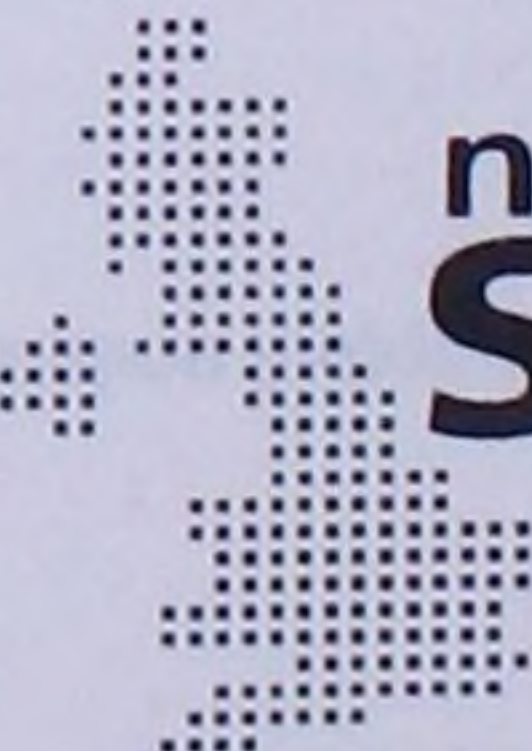
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