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

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New this month

■ Public sector finances - Chapter 1

Public sector net borrowing in January 2001 was minus £11.2 billion [Table 1.1A].
Public sector net debt as a percentage of GDP was 31.1 per cent at end January 2001. [Table 1.1A].

■ Central government revenue and expenditure – Chapter 2

Inland Revenue cash receipts for January 2001 were £22.8 billion, compared with £21.0 billion in January 2000. Customs and Excise cash receipts were £9.2 billion in January 2001, compared with £9.4 billion in January 2000 [Table 2.1A].

■ Money stock - Chapter 3

The M0 (monthly average) January one month percent growth rate was 0.9 percent (seasonally adjusted) and the twelve months growth rate to January 2001 was 4.1 percent [Table 3.1A].

Provisional figures indicate that M4 grew by 1.2 percent (seasonally adjusted) in January 2001. The twelve month growth rate to January 2001 was 9.4 percent [Table 3.1A].

■ Unit trusts - Chapter 5

The total funds of Unit trusts increased to £269.1 billion at end January 2001 from £260.7 billion (revised) at end December 2000. In January, the total gross sales amounted to £4.5 billion, and re-purchase of units to £2.6 billion, giving net sales of £1.8 billion. The total funds invested in Individual Savings Accounts (ISAs) was £19.3 billion at end January 2001 [Table 5.3D].

The number of Unit holdings (accounts) were 17.1 million at the end of January 2001 compared with 14.3 million holdings at the end of January 2000 [Table 5.3D].

■ Capital issues and redemptions by UK borrowers - Chapter 6

Capital issues, net of redemptions in January 2001 amounted to £0.7 billion compared with £8.6 billion in December 2000. The net issues of ordinary shares in January 2001 amounted to £0.3 billion [Table 6.2A].

There were no large equity issues this month.

■ Exchange rates - Chapter 7

The average effective exchange rate index (1990=100) of sterling was 104.1 in February 2001 compared with 104.4 in January 2001. The average rate against the US dollar decreased to $1.45 in February from $1.48 in January 2001. The average rate against the Japanese yen decreased to ¥168.9 in February 2001 from ¥172.5 in January 2001. The average rate against the Euro was € 1.58 in February 2001. [Table 7.1A].

■ Retail prices index (RPI) - Chapter 7

In the twelve months to January, the all items RPI rose by 2.7 per cent, down from 2.9 percent in December 2000 {Table 7.2A}.

■ Government Deficit and Debt Under the Maastricht Treaty Supplementary Table S29

In the calendar year 2000 general government net borrowing was minus £19.5 billion (i.e. net lending). This was the highest net lending on record and compares with net lending of £11.4 billion in 1999. Net borrowing is referred to as "government deficit" in the Maastricht Treaty [Table S29].

Introduction

In this issue

Financial Statistics is in two parts: the first part (chapters 1 to 7) contains tables that are updated as and when new information becomes available, and the second part (chapters 8, 9, 11, 12, and 14) contains tables which form a consistent data set that is updated once per quarter. As from October 1998 edition of *Financial Statistics* the UK accounts are presented using the new European System of Accounts 1995 (ESA95). The consistent data set remains as published in the February edition.

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

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

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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8 March 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 no-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.

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
1.2E National savings
1.2F National savings
1.2G Tax instruments
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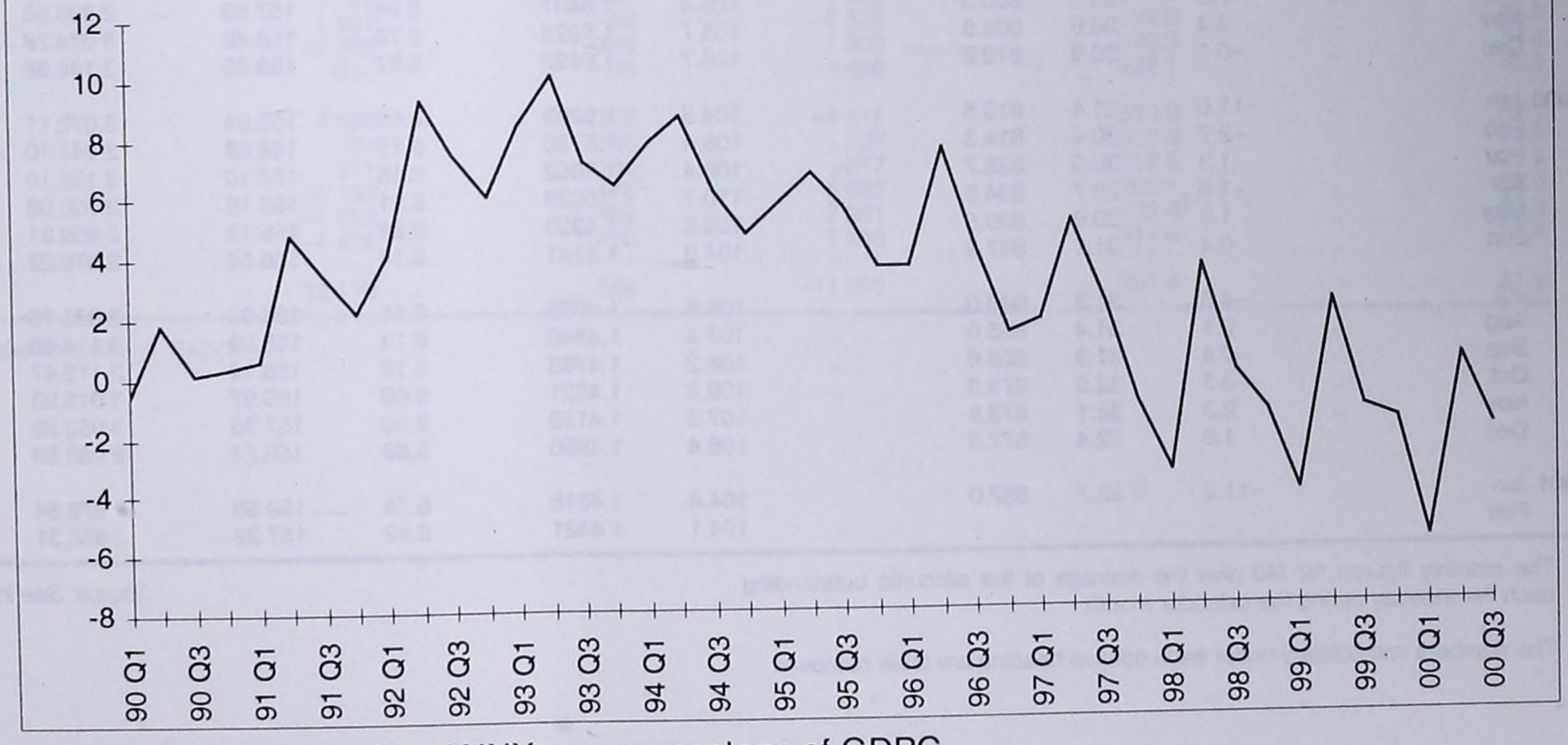
1.2I.B Currency breakdown of BOE foreign currency assets and liabilities
1.2J International Monetary fund
1.3A Local authorities: net cash requirement
1.3B Local authority temporary debt
1.3C Local authority longer term debt
1.3D Local authority investments
1.4A Public corporations: net cash requirement

Public sector Net Borrowing percentage of GDP



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

1 Selected financial indicators

	£ billion								British government securities Financial Times actuaries indices all stocks 1975=100	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		Price (10 April 1962 = 100)	Dividend yield (per cent)
		1.1B	3.1C	3.1D	14.1A	7.1A	7.1B	7.1O	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	720.4	6.6	100.6	1.6453	6.84	147.42	2 235.79	3.46
1998	851.7	–3.1	27.7	781.1†	–0.1	103.9	1.6640	7.34	158.30	2 626.22	2.99
1999	891.0	–10.9	31.0	812.2	–9.9	103.8	1.6122	5.44	160.35	2 918.22	2.42
2000	..	–18.6†	..	877.3	..	107.5	1.4950	6.11	156.43	3 045.80	2.17
1995/96	722.1	35.1	23.6	636.5	–5.8	83.9	1.5262	6.57	141.31	1 728.36	3.87
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	738.5	3.8	102.7	1.6745	7.13	149.60	2 364.96	3.32
1998/99	858.6	–5.0	28.2	786.7	–4.2	102.8	1.6138	6.85	161.58	2 667.47	2.94
1999/00	908.2	–15.3	30.5	828.7	–9.0	105.6	1.5952	5.60	157.57	2 987.44	2.28
1996 Q1	180.1	6.6	23.6	636.5	–0.6	83.5	1.5262	6.20	142.89	1 831.51	3.77
Q2	180.6	13.5	24.0	650.2	–1.5	84.8	1.5537	5.96	141.22	1 885.83	3.77
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	720.4	1.3	103.1	1.6453	7.46	150.88	2 368.12	3.29
1998 Q1	202.5	–6.8	26.7	738.5	–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	770.8	1.4	104.4	1.6997	7.58	159.30	2 599.90	3.05
Q4	227.1	–3.2	27.7	781.1	–0.6	100.6	1.6640	6.81	164.94	2 501.69	3.14
1999 Q1	209.5	–8.7	28.2†	786.7	–4.3	101.1	1.6138	5.50	166.57	2 771.59	2.79
Q2	218.4	5.0	28.9	793.0	–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	30.9	812.2	–0.4	105.9	1.6122	5.89	156.78	3 002.30	2.29
2000 Q1	226.6	–13.1	30.5	828.7	–3.4	108.4	1.5952	6.12	155.48	3 048.44	2.21
Q2	224.5	0.8	31.1	847.3	–3.3	107.7	1.5141	6.19	156.95	3 011.87	2.18
Q3	234.6	–4.8	31.9	868.6	–4.0	106.4	1.4783	6.12	155.79	3 104.27	2.12
Q4	..	–1.5†	32.4	877.3	..	107.6	1.4950	5.99	157.52	3 018.63	2.18
1999 Mar	..	3.2	28.2†	786.7†	..	102.8	1.6138	5.30	165.16	2 841.78	2.68
Apr	..	–0.2	28.3	795.1	..	103.4	1.6102	5.23	164.95	2 976.58	2.26
May	..	2.3	28.6	797.9	..	104.2	1.6012	5.25	160.22	2 935.82	2.31
Jun	..	2.9†	28.9	793.0	..	104.7	1.5768	5.12	157.42	2 982.44	2.29
Jul	..	–3.8	29.1	792.5	..	103.5	1.6202	5.07	157.56	3 000.90	2.24
Aug	..	1.3	29.3	795.1	..	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	805.6	..	105.7	1.5925	5.78	156.49	3 024.26	2.27
Dec	..	–0.1	30.9	812.2	..	106.7	1.6122	5.97	156.06	3 146.68	2.20
2000 Jan	..	–11.6	31.4	810.5	..	108.5	1.6209	6.06	152.64	3 072.11	2.24
Feb	..	–2.7	30.4	814.3	..	108.4	1.5790	6.15	156.69	2 947.10	2.28
Mar	..	1.3	30.5	828.7	..	108.4	1.5952	6.15	157.10	3 126.10	2.12
Apr	..	–1.6	30.7	834.5	..	110.1	1.5638	6.21	158.16	3 000.08	2.19
May	..	1.9	30.9	839.5	..	108.5	1.4950	6.23	156.12	2 959.31	2.22
Jun	..	0.4	31.1	847.3	..	104.6	1.5141	6.14	156.56	3 076.22	2.14
Jul	..	–4.5	31.2	848.0	..	105.6	1.4975	6.11	156.09	3 085.70	2.12
Aug	..	0.1	31.4	865.0	..	107.4	1.4548	6.14	155.09	3 114.63	2.12
Sep	..	–0.4	31.9	868.6	..	106.2	1.4783	6.12	156.19	3 112.47	2.12
Oct	..	–5.7	32.0	875.3	..	109.2	1.4521	6.08	156.97	3 015.93	2.17
Nov	..	2.3	32.1	873.9	..	107.3	1.4182	6.00	157.35	3 050.28	2.16
Dec	..	1.9	32.4	877.3	..	106.4	1.4950	5.89	158.24	2 989.69	2.22
2001 Jan	..	–11.2	32.7	887.0	..	104.4	1.4616	5.76	158.53	2 979.84	2.22
Feb	..	..	..	..	..	104.1	1.4421	5.69	157.29	2 955.31	2.26

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	22 716†	4 153†	–18 563†	317.6†	32.9
1994/95	–33 952	9 325	43 277	289.3	41.0
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	18 749	3 533	–15 216	340.1	36.8
1994 Q2	–12 950	1 165	14 115	263.1	38.8
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	15 956	2 901	–13 055	340.1	36.8
Q2	–1 359	–592	767	328.1	35.1
Q3	5 246	479	–4 767	312.5	32.9
Q4	2 873†	1 365†	–1 508†	317.6†	32.9
1999 Jul	3 870	102	–3 768	349.6	39.1
Aug	–1 045	208	1 253	349.6	38.9
Sep	678	233	–445	350.5	38.8
Oct	7 599†	146	–7 453†	341.7	37.7
Nov	–3 221	161	3 382	342.9	37.7
Dec	288	199	–89	352.7	38.6
2000 Jan	12 348	726	–11 622	336.1	36.6
Feb	3 728	1 015	–2 713	333.3	36.2
Mar	–120	1 160	1 280	340.1	36.8
Apr	1 491	–88	–1 579	332.8	35.8
May	–2 339	–439	1 900	320.5	34.4
Jun	–511	–65	446	328.1	35.1
Jul	4 696	179	–4 517	320.9	34.1
Aug	39	166	127	320.8	33.9
Sep	511	134	–377	312.5	32.9
Oct	6 163	478†	–5 685	305.1	32.0
Nov	–1 812	469	2 281	306.4†	31.9
Dec	–1 478	418	1 896	317.6	32.9
2001 Jan	12 170	954	–11 216	301.4	31.1

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	–18 955†	–566†	–19 521†	958†	–18 563†
1996/97	29 570	–401	29 169	–1 438	27 731
1997/98	6 080	–57	6 023	–523	5 500
1998/99	–4 867	–908	–5 775	812	–4 963
1999/00	–15 401	–367	–15 768	552	–15 216
1995 Q3	10 156	277	10 433	–260	10 173
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	–13 992	–96	–14 088	1 033	–13 055
Q2	1 501	–547	954	–187	767
Q3	–4 674	–811	–5 485	718	–4 767
Q4	–1 790†	888†	–902†	–606†	–1 508†
1998 Sep	1 056	209	1 265	362	1 627
Oct	–7 294	527	–6 767	–42	–6 809
Nov	2 973	–313	2 660	–190	2 470
Dec	85	919	1 004	166	1 170
1999 Jan	–7 507	–778	–8 285	–854	–9 139
Feb	–2 005†	–705	–2 710†	–18	–2 728†
Mar	1 190	65	1 255	1 927	3 182
Apr	–150	439†	289	–463	–174
May	2 906	–313	2 593	–315	2 278
Jun	2 731	–237	2 494	361	2 855
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	–6 878	–468	–7 346	–107†	–7 453
Nov	2 843	–119	2 724	658	3 382
Dec	90	184	274	–363	–89
2000 Jan	–11 063	–304	–11 367	–255	–11 622
Feb	–1 515	–803	–2 318	–395	–2 713
Mar	–1 414	1 011	–403	1 683	1 280
Apr	–967	–188	–1 155	–424	–1 579
May	2 366	–771	1 595	305	1 900
Jun	102	412	514	–68	446
Jul	–4 829	–218	–5 047	530	–4 517
Aug	594	–65	529	–402	127
Sep	–439	–528	–967	590	–377
Oct	–6 257	694	–5 563	–122	–5 685
Nov	3 101	–413	2 688	–407	2 281
Dec	1 366	607	1 973	–77	1 896
2001 Jan	–10 425	–371	–10 796	–420	–11 216

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							
		of which		of which						
	Total	VAT	Total	Income taxes[1]	Corporation tax	Other taxes	Compulsory social contributions	Interest and dividends	Other receipts	Total
	NMBY	NZGF	NMCU	LIBR	ACCD	LIQR	AIIH	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	131 745†	61 164†	141 273†	106 773†	32 955	5 894	59 484†	9 613	5 801	353 810†
1994/95	89 897	43 744	88 141	68 040	19 390	4 084	42 856	9 159	4 229	239 140
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	126 519	58 969	134 141	98 933	34 322	5 564	57 232	9 253	5 240	337 949
1994 Q2	21 527	10 329	17 571	15 169	2 240	982	10 515	1 700	840	53 331
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	31 496	14 590	43 779	34 453	8 856	1 488	14 640	2 988	1 426	95 817
Q2	33 340	15 446	27 017	21 812	4 996	1 479	14 864	1 651	1 246	79 597
Q3	32 934	15 171	34 726	26 895	7 257	1 542	14 949	2 428	1 616	88 195
Q4	33 975†	15 957†	35 751†	23 613†	11 846	1 385	15 031†	2 546	1 513	90 201†
1999 Jul	10 539†	4 806	13 547	9 333	4 196	517	4 731	418	421	30 173†
Aug	10 352	4 846	8 526	7 940	557	482	4 732	643	577	25 312
Sep	10 492	4 885	9 945	7 358	2 433	492	4 732	980	421	27 062
Oct	11 065	5 210	17 327	5 883	11 406	442	4 835	575	384	34 628
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	9 626	4 294	21 451	14 635	6 821	369	4 880	601	397	37 324
Feb	10 622	5 082	11 869	10 624	1 208	470	4 880	514	627	28 982
Mar	11 248	5 214	10 459	9 194	827	649	4 880	1 873	402	29 511
Apr	11 186	5 157	11 115	7 333	3 709	506	4 954	468	381	28 610
May	10 958	5 120	7 505	7 000	440	462	4 955	640	428	24 948
Jun	11 196	5 169	8 397	7 479	847	511	4 955	543	437	26 039
Jul	11 021	5 165	15 655	10 679	4 895	501	4 983	536	438	33 134
Aug	11 065	5 042	9 667	8 978	648	560	4 983	475	703	27 453
Sep	10 848	4 964	9 404	7 238	1 714	481	4 983	1 417	475	27 608
Oct	11 521	5 415†	17 054†	7 449†	9 511	469	5 010†	839	504	35 397
Nov	11 523	5 335	8 316	7 366	855	476	5 010	840	504	26 669
Dec	10 931	5 207	10 381	8 798	1 480	440	5 011	867	505	28 135
2001 Jan	10 016	4 879	23 643	16 816	6 711	478	5 057	743	507	40 444

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	26 115†	99 949†	196 723†	322 787†	31 023†	4 697	26 326†	7 371†	–18 955†
1994/95	23 061	84 189	159 153	266 403	–27 263	3 777	–31 040	13 985	45 025
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	25 297	98 176	187 591	311 064	26 885	4 582	22 303	6 902	–15 401
1994 Q2	5 368	20 337	39 294	64 999	–11 668	935	–12 603	2 360	14 963
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	6 163	24 009	47 426	77 598	18 219	1 165	17 054	3 062	–13 992
Q2	6 520	24 137	48 600	79 257	340	1 174	–834	667	1 501
Q3	6 094†	24 572†	49 904†	80 570†	7 625†	1 180	6 445†	1 771†	–4 674†
Q4	7 338†	27 231†	50 793†	85 362†	4 839†	1 178	3 661†	1 871†	–1 790†
1999 Jul	2 261	8 056	15 213†	25 530†	4 643	379	4 264	409	–3 855
Aug	2 025	8 286	15 913	26 224	–912	379	–1 291	522	1 813
Sep	1 519	8 205	15 519	25 243	1 819†	380	1 439†	530	–909†
Oct	2 210	8 181	16 505	26 896	7 732†	382	7 350†	472	–6 878†
Nov	2 158	9 312	16 257	27 727	–1 928	383	–2 311	532	2 843
Dec	2 340	8 894	15 180	26 414	764	383	381	471	90
2000 Jan	2 404	7 910	15 112	25 426	11 898	388	11 510	447	–11 063
Feb	2 153	7 809	16 089	26 051	2 931	388	2 543	1 028	–1 515
Mar	1 606	8 290	16 225	26 121	3 390	389	3 001	1 587	–1 414
Apr	2 242	7 996	16 705	26 943	1 667	391	1 276	309	–967
May	2 287	8 061	16 603	26 951	–2 003	391	–2 394	–28	2 366
Jun	1 991	8 080	15 292	25 363	676	392	284	386	102
Jul	2 334	7 903	17 085	27 322	5 812	393	5 419	590	–4 829
Aug	2 220	8 420	16 588	27 228	225	393	–168	426	594
Sep	1 540†	8 249†	16 231	26 020	1 588	394	1 194	755†	–439
Oct	2 419†	8 380†	17 330	28 129	7 268	392	6 876	619†	–6 257
Nov	2 370	9 071	17 126	28 567	–1 898	393	–2 291	810	3 101
Dec	2 549	9 780	16 337	28 666	–531	393	–924	442	1 366
2001 Jan	2 644	8 575	17 535	28 754	11 690	394	11 296	871	–10 425

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							
	Conventional gilts	Index-linked gilts	Total	Sterling Treasury bills	National savings	Tax instruments	Other sterling debt[2]	Total
	1	2	3	4	5	6	7	8
	BKPK	BKPL	BKPM	BKPJ	ACUA	ACRV	BKSK	BKSL
1993/94	168 414	34 854	203 268	3 483	48 330	2 133	15 045	272 259
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
1999 Apr	223 106	63 078	286 184	5 203	63 470	554	23 101	378 512
May	224 270	63 433	287 703	5 696	63 282	538	22 637	379 856
Jun	226 705	63 446	290 151	6 777	63 262	534	25 252	385 976
Jul	227 357	64 228	291 585	4 933	63 207	519	22 175	382 419
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	24 215†	377 461†
Jun	221 113	67 104	288 217	3 982	62 679	504	30 323	385 705
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	25 804	375 325
Nov	216 085	69 065	285 150	2 377	62 951	458	30 820	381 756
Dec	208 900	69 747	278 647	2 590	63 218	457	38 265	382 973
2001 Jan	208 368	70 873	279 241	2 727	62 804	459	28 024	373 255

	Central government foreign currency gross debt							Total central government gross debt
	US$ bonds	DM bonds[1]	ECU bonds	ECU/euro Treasury notes	ECU/euro Treasury bills	Other foreign currency debt	Total	
	9	10	11	12	13	14	15	16
	BKPG	EYST	EYSJ	EYSV	EYSN	BKPH	BKPI	BKPW
1993/94	4 651	2 018	1 945	3 890	2 723	1 632	16 860	289 119
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
1999 Apr	4 347	–	1 642	3 285	2 102	459	11 836	390 348
May	4 372	–	1 632	3 263	1 893	461	11 621	391 477
Jun	4 439	–	1 636	3 271	1 701	468	11 516	397 492
Jul	4 320	–	1 651	3 633	1 189	455	11 248	393 667
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	387 184†
Jun	4 623	–	1 583	3 166	–	382	9 754	395 459
Jul	4 675	–	1 547	3 404	–	386	10 012	392 864
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	–	397	10 177	385 502
Nov	4 936	–	1 535	3 683	–	406	10 559	392 315
Dec	4 682	–	1 569	3 765	–	279	10 296	393 269
2001 Jan	4 789	–	1 591	2 546	–	285	9 211	382 466

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

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

continued

£ million

	General government consolidated gross debt				Public sector consolidated gross debt					
	Local government total gross debt	*Less* CG holdings of LG debt	*Less* LG holdings of CG debt	General government consolidated gross debt	Public corporations gross debt	*Less* CG holdings of PC debt	*Less* LG holdings of PC debt	*Less* PC holdings of CG debt	*Less* PC holdings of LG debt	Public sector consolidated gross debt
	17	18	19	20	21	22	23	24	25	26
	EYKP	-EYKZ	-EYLA	BKPX	EYYD	-EYXY	-EYXZ	-BKPZ	-EYXV	BKQA
1993/94	50 239	–40 977	–124	298 257	23 867	–22 951	–69	–2 854	–1 620	294 630
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
1999 Apr	52 871	–45 323	–279	397 617	26 937	–26 549	–1	–6 480	–823	390 701
May	52 705	–45 227	–279	398 676	26 931	–26 561	–1	–6 631	–843	391 571
Jun	52 649	–45 256	–249	404 636	26 852	–26 566	–1	–6 591	–770	397 560
Jul	52 691	–45 390	–226	400 742	27 033	–26 610	–	–6 618	–845	393 702
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	391 450†	26 883	–26 572†	–129	–6 428	–99	385 105
Jun	52 684	–48 068	–149	399 926	26 845	–26 592	–126	–6 591	–124	393 338
Jul	52 513	–47 938	–99	397 340	26 853	–26 603	–127	–6 391	–88	390 984
Aug	52 572	–48 010	–110	403 402	26 906	–26 627	–128	–6 900	–102	396 551
Sep	52 216	–47 811	–116	391 979	26 951	–26 682	–128	–6 339	–97	385 684
Oct	52 271†	–47 763	–126	389 884	27 003	–26 728	–122	–6 471	–141	383 425
Nov	52 939†	–48 385	–38	396 831	27 213	–26 746	–122	–6 966†	–155	390 055
Dec	53 126	–48 455	–38	397 902	27 156	–26 768	–122	–6 926†	–173	391 069
2001 Jan	52 976	–48 561	–35	386 846	27 212	–26 780	–122	–6 937	–159	380 060

	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
1993/94	28 908	1 775	1 250	8 762	2 424	1 353	790	45 262	249 368	37.4
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	36.8
1999 Apr	22 334	1 897	–	11 441	4 576	2 768	1 183	44 199	346 502	39.3
May	22 046	1 535	–	11 381	4 541	2 774	1 187	43 464	348 107	39.3
Jun	22 148	1 602	–	11 415	4 559	2 490	1 159	43 373	354 187	39.7
Jul	21 832	2 290	–	11 669	4 631	2 484	1 192	44 098	349 604	39.1
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	36.2
Mar	21 498	1 879	4 756	11 758	4 754	1 455†	1 128	47 228†	340 117†	36.8
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	320 127	34.4
Jun	26 898	2 138	17 157	10 959	5 679	1 406	1 109	65 346	327 992	35.1
Jul	27 513	3 088	20 244	11 101	5 698	1 308	1 164	70 116	320 868	34.1
Aug	28 469	2 040	25 813	11 107	5 744	1 482	1 059	75 714	320 837	33.9
Sep	28 818	3 016	21 829	11 208	5 756	1 428	1 158	73 213	312 471	32.9
Oct	29 764	2 196	27 451	10 646†	5 677	1 474	1 073	78 281	305 144	32.0
Nov	32 294	2 004	29 222	11 638†	5 772	1 618	1 138†	83 686	306 369	31.9
Dec	32 227	2 561	18 962	11 283	5 777	1 619	1 358†	73 787	317 282	32.9
2001 Jan	31 233	4 332	22 965	11 442	5 826	1 658	1 159	78 615	301 445	31.1

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	
				of which				of which			
	Net cash requirement	Of which: Own account	Net cash requirement	from central government	other		Net cash requirement	from central government	other	Net cash requirement	excluding privatisation proceeds
	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	366	190	176	–1 737	–1 350
2000	–36 587†	–38 011†	469†	1 387	–918†	–37 505†	810†	37†	773†	–36 732†	–36 481†
1995/96	35 315	35 628	–1 139	473	–1 612	33 703	–3 004	–786	–2 218	31 485	33 920
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	1 013	13	1 000	–8 581	–8 046
1998 Q4	–3 905	–4 440	679	587	92	–3 813	–3	–52	49	–3 764	–3 764
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	–86	94	–180	–3 190	–3 190
Q4	2 465	1 316	701	1 080	–379	2 086	–72	69	–141	1 945	1 945
2000 Q1	–14 679	–14 180	82†	–223	305†	–14 374†	1 429†	–276	1 705†	–12 669†	–12 521†
Q2	–10 562†	–11 865†	265	1 166	–901	–11 463	–225	137†	–362	–11 825	–11 825
Q3	–16 334	–16 120	–774	–304	–470	–16 804	350	90	260	–16 544	–16 441
Q4	4 988	4 154	896	748	148	5 136	–744	86	–830	4 306	4 306
1999 Nov	2 282	1 112	295	1 109	–814	1 468	447	61	386	1 854	1 854
Dec	9 127	9 220	369	–99	468	9 595	–430	6	–436	9 159	9 159
2000 Jan	–17 119	–17 044	–347†	–65	–282†	–17 401†	371	–10	381	–17 020†	–17 020†
Feb	–1 903	–1 785	–466	–108	–358	–2 261	–384	–10	–374	–2 635	–2 635
Mar	4 343	4 649	895	–50	945	5 288	1 442†	–256	1 698†	6 986	7 134
Apr	–5 793†	–6 433†	264	546	–282	–6 075	–380	94†	–474	–6 549	–6 549
May	–11 761	–11 978	–602	194	–796	–12 557	264	23	241	–12 316	–12 316
Jun	6 992	6 546	603	426	177	7 169	–109	20	–129	7 040	7 040
Jul	–7 814	–7 683	–292	–142	–150	–7 964	331	11	320	–7 644	–7 541
Aug	406	354	–10	28	–38	368	–504	24	–528	–160	–160
Sep	–8 926	–8 791	–472	–190	–282	–9 208	523	55	468	–8 740	–8 740
Oct	–7 883	–7 857	692	–72	764	–7 119	–107	46	–153	–7 272	–7 272
Nov	3 983	3 176	–331	789	–1 120	2 863	–506	18	–524	2 339	2 339
Dec	8 888	8 835	535	31	504	9 392	–131	22	–153	9 239	9 239
2001 Jan	–16 541	–16 535	–400	–18	–382	–16 923	279	12	267	–16 656	–16 656

Seasonally adjusted
Financial year constrained

	RUUE	RUUF	ABFI	ABFE	EYJO	RUUG	ABFO	ABFK	EYJP	RUUH
1998 Q4	–5 374†	–5 460†	124†	195†	–71†	–5 445†	237†	–109†	346†	–5 099†
1999 Q1	–434	–1 254	32	824	–792	–1 226	–199	–4	–195	–1 421
Q2	1 317	1 451	204	–136	340	1 657	227	2	225	1 882
Q3	–	–782	219	693	–474	–474	147	89	58	–416
Q4	–2 911	–3 545	93	603	–510	–3 421	302	31	271	–3 150
2000 Q1	–7 544	–7 675	441	240	201	–7 343	337	–109	446	–6 897
Q2	–12 718	–13 683	4	943	–939	–13 657	296	22	274	–13 383
Q3	–13 099	–13 060	–120	–105	–15	–13 114	463	66	397	–12 717
Q4	–3 800	–4 147	160	290	–130	–3 930	–245	57	–302	–4 232
1999 Nov	–1 886†	–2 589†	489†	651†	–162†	–2 048†	583†	52†	531	–1 517†
Dec	1 316	1 356	–112	–31	–81	1 235	–313	–9	–304†	931
2000 Jan	–4 515	–4 548	85	46	39	–4 476	263	–13	276	–4 200
Feb	–1 461	–1 470	–10	3	–13	–1 474	27	6	21	–1 453
Mar	–1 568	–1 657	366	191	175	–1 393	47	–102	149	–1 244
Apr	–2 961	–3 235	–220	277	–497	–3 458	109	–3	112	–3 346
May	–9 002	–9 358	–178	346	–524	–9 526	273	10	263	–9 263
Jun	–755	–1 090	402	320	82	–673	–86	15	–101	–774
Jul	–3 047	–3 033	–63	–12	–51	–3 098	299	–2	301	–2 797
Aug	–2 254	–2 239	229	–33	262	–1 992	–138	18	–156	–2 148
Sep	–7 798	–7 788	–286	–60	–226	–8 024	302	50	252	–7 772
Oct	–1 654	–1 663	287	–17	304	–1 350	43	26	17	–1 333
Nov	–1 101	–1 308	–163	191	–354	–1 455	–344	16	–360	–1 815
Dec	–1 045	–1 176	36	116	–80	–1 125	56	15	41	–1 084
2001 Jan	–3 708	–3 810	12	88	–76	–3 784	142	14	128	–3 656

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

1.1F Reconciliation of public sector finance statistics

£ million[5]

	Surplus on current budget	Net investment	Net borrowing	Net lending to private sector and rest of world	Net acquisition of company securities[1]	Accounts receivable/payable	Adjustment for interest on gilts	Other financial transactions[2]	Net cash requirement[3]
	1	2	3	4	5	6	7	8	9
	ANMU	-ANNW	-ANNX	ANSU	ANSV	ANSW	ANSX	ANSY	RURQ
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	5	–2 289	–1 498	–6 395
1999	14 239	3 393	–10 846	1 319	–36	8 844†	–1 289	271†	–1 737
2000	22 716†	4 153†	–18 563†	3 023†	161	–20 067	–2 130†	844	–36 732†
1994/95	–33 952	9 325	43 277	–1 239	–6 148	495	–1 066	1 369	36 688
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	1 088	–2 436	–1 400	–6 960
1999/00	18 749	3 533	–15 216	2 021	–421	5 615	–1 293	713	–8 581
1994 Q2	–12 950	1 165	14 115	33	–503	609	–1 215	–881	12 158
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	–864	226	–937	5 435
Q3	855	608	–247	1	141	–917	–1 216	–568	–2 806
Q4	4 171	1 002	–3 169	621	88	–1 552	103	145	–3 764
1999 Q1	11 446	2 761	–8 685	–317	345	4 421	–1 549	–40	–5 825
Q2	–5 376	–417	4 959	375	–333	–1 027†	640	719†	5 333
Q3	3 503	543	–2 960	375	–195	1 008	–1 129	–289	–3 190
Q4	4 666	506	–4 160	886	147	4 442	749	–119	1 945
2000 Q1	15 956	2 901	–13 055	385	–40	1 192	–1 553	402	–12 669†
Q2	–1 359	–592	767	709	139	–14 880	949	491	–11 825
Q3	5 246	479	–4 767	855	–40	–10 498	–1 750	–344	–16 544
Q4	2 873†	1 365†	–1 508†	1 074†	102	4 119	224†	295	4 306
1999 Jul	3 870	102	–3 768	–8	–235	–493	–667	–96	–5 267
Aug	–1 045	208	1 253	94	20	–888	–210	–96	173
Sep	678	233	–445	289	20	2 389	–252	–97	1 904
Oct	7 599†	146	–7 453†	123	49	–682†	–1 066	–39	–9 068
Nov	–3 221	161	3 382	254	49	–979	–813	–39	1 854
Dec	288	199	–89	509	49	6 103	2 628	–41	9 159
2000 Jan	12 348	726	–11 622	113	36	–4 859	–822	134†	–17 020†
Feb	3 728	1 015	–2 713	26	36	251	–369	134	–2 635
Mar	–120	1 160	1 280	246	–112	5 800	–362	134	6 986
Apr	1 491	–88	–1 579	621†	36	–4 736	–1 053	162	–6 549
May	–2 339	–439	1 900	–24	46	–13 467	–933	162	–12 316
Jun	–511	–65	446	112	57	3 323	2 935	167	7 040
Jul	4 696	179	–4 517	441	–82	–2 681	–690	–115	–7 644
Aug	39	166	127	135	21	255	–583	–115	–160
Sep	511	134	–377	279	21	–8 072	–477	–114	–8 740
Oct	6 163	478†	–5 685	204	34	–727	–1 215†	117	–7 272
Nov	–1 812	469	2 281	130	34	840	–1 019	73	2 339
Dec	–1 478	418	1 896	740	34	4 006	2 458	105	9 239
2001 Jan	12 170	954	–11 216	137	33	–4 365	–1 072	–173	–16 656

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

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

1.2A Financing of the central government net cash requirement

£ million

	Net	Analysis by type of instrument: Liabilities											Assets		
	Net cash requirement	Coin F.21	Sterling Treasury bills F.331	British government securities F.332	National savings F.29 [1]	Tax instruments F.29	Loans from MFIs F.4	Northern Ireland cg debt F.332 F.411 F.424	ECS liabilities	Deposits with CG from other sectors F.29	Government foreign currency debt F.332 F.411 F.424	Other government overseas financing F.4	NILO lending (except PWLB) F.4	Net change in official reserves	Sterling deposits with Financial Institutions
	RUUW	-EYMW	NAVG	ANTA	-AACE	-AACF	ANTB	-AACH	-AACI	ANTC	-AACL	-AACM	ANTD	AIPA	ANSZ
1999	–287	199	1 888	–5 787	–1 289	–123	6 119	–13	–2	565	–2 358	–105	–91	639	71
2000	–36 587†	234	–1 653	–14 846	–5†	–16†	3 196†	–15†	1	3 561†	–10†	–108	–87	–7 346†	–19 493†
1998/99	–4 535	219	2 614	–8 910	365	–135	2 576	–18	–4	–1 637	–45	–98	–2	3	537
1999/00	–9 138	197	–275	–1 203	–1 055	–39	1 332	–12	–	–947	–2 221	–98	–118	167	–4 866
1998 Q3	–1 474	64	70	1 751	257	–34	–3 432	–4	–	–13	334	–	137	–313	–291
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	–10 562†	19	–472	2 621	119	–31†	2 321	–3	–	1 232	292	–4	–111	–3 952†	–12 593
Q3	–16 334	34	–1 645	–5 226	135	–31	–3 702	–6†	–	1 673	311	3	–47	–2 344	–5 489
Q4	4 988	180	259	–7 202	–44	–17	7 389†	–3	–	2 215†	304†	–107	104	–1 415	3 325†
1998 Aug	1 802	16	–34	135	37	–28	257	–2	–	370	–1	–	122	18	912
Sep	1 937	24	–20	–795	58	–	3 214	–1	–	100	–	–	–53	41	–631
Oct	–7 973	16	5	75	256	–10	–9 370	–	–1	403	359	–	–21	–314	629
Nov	1 605	43	–18	–3 029	7	–3	4 814	–5	–1	190	1	–	23	–19	–398
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	–103	–10	–5	393	–1	–	594	303	–	–15	–1 749†	–4 940
May	–11 761	8	–1 933	3 070	–8	–20†	–3 438	–1	–	–118	2	–	24	–991	–8 356
Jun	6 992	6	1 726	–346	137	–6	5 366	–1	–	756	–13	–4	–120	–1 212	703
Jul	–7 814	10	–1 699	–3 520	16	–8	272	–3†	–	1 884	309	3	–12	–1 024	–4 042
Aug	406	14	751	–510	94	–19	2 194	–1	–	3 178	3	–	–44	–735	–4 519
Sep	–8 926	10	–697	–1 196	25	–4	–6 168	–2	–	–3 389	–1	–	9	–585	3 072
Oct	–7 883	24	–8	–94	37	–6	–1 731	–1	–	–808	287	–	–24	–757	–4 802†
Nov	3 983	89	63	776	58	–10	3 826†	–2	–	1 071	5†	–	167	–487	–1 573
Dec	8 888	67	204	–7 884	–139	–1	5 294	–	–	1 952†	12	–107	–39	–171	9 700
2001 Jan	–16 541	–	137	159	–216	2	–8 124	–2	–	–2 041	–1 273	–	–124	712	–5 771

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
2000 December 1	150	675	525	150	99.55	5.6941	5.7200
December 8	150	495	345	150	99.56	5.6752	5.7000
December 15	300	1340	1040	300	99.56	5.6752	5.7000
December 22	250	995	745	250	99.60	5.6571	5.6800
December 29	250	850	600	250	99.58	5.6562	5.6800
2001 January 5	500	2385	1885	500	99.57	5.6554	5.6800
January 12	250	1805	1555	250	99.56	5.7684	5.7940
January 19	150	1185	1035	150	99.56	5.7396	5.7650
January 26	150	895	745	150	99.57	5.6686	5.6933
February 2	150	1010	860	150	99.57	5.6454	5.6700
February 9	150	1000	850	150	99.57	5.5661	5.5900
February 16	500	3510	3010	500	99.58	5.5257	5.5492
February 23	700	6245	5545	700	99.58	5.4719	5.4950

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 July 7	100	670	570	100	98.55	-	5.8270	5.9130
July 14	100	725	625	100	98.55	-	5.8193	5.9050
July 21	100	606	506	100	98.54	-	5.8436	5.9300
July 28	100	630	530	100	98.54	-	5.7734	5.8000
August 4	100	725	625	100	98.55	-	-5.8145	5.9000
August 11	100	650	550	100	98.56	-	5.7853	5.8700
August 18	100	650	550	100	98.56	-	5.7756	5.8600
August 25	100	425	325	100	98.57	-	5.8154	5.9000
September 1	100	200	100	100	98.54	-	5.8606	5.9475
September 8	100	575	475	100	98.55	-	5.8048	5.8900
September 15	100	702	602	100	98.55	-	5.8048	5.8900
September 22	100	675	575	100	98.54	-	5.7447	5.8300
September 29	100	675	575	100	98.55	-	5.7650	5.8500
October 6	100	775	675	100	98.56	-	5.7632	5.8472
October 13	100	850	750	100	98.56	-	5.7659	5.8500
October 20	100	675	575	100	98.57	-	5.7368	5.8200
October 27	100	775	675	100	98.57	-	5.7270	5.8100
November 3	100	750	650	100	98.57	-	5.7173	5.8000
November 10	100	695	595	100	98.57	-	5.7173	5.8000
November 17	100	745	645	100	98.58	-	5.6833	5.7650
November 24	100	595	495	100	98.59	-	5.6590	5.7400
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

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					
							Official purchases			Gross official sales		
	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	Redemptions	Purchase up to 1 year	Purchase resale agreements	Over 1 and up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
	ACOC	ACOP	ACOV	ACOW	BIGP	BCIS	ACOX	ACOY	ACOZ	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
1991/92	8 318	–3 683	629	11 374	–643	1 272	–5 220	–252	–	1 502	9 673	5 671
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
1992 Q1	2 008	–1 118	–177	3 305	–637	460	–1 653	–59	–	400	2 791	1 826
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

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.

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

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

	New issues				Redemptions				
		Name of security	Nominal amount[1]	For cash		Name of security	Nominal amount[1]	For cash	Net issues for cash
									ACOC
1999 June	5%	Treasury Stock 2004	2500	2488	10.5%	Treasury Stock 1999	7	7	
Second Quarter				**6414**				**1263**	**5151**
July	2.5%	Index-Linked Treasury Stock 2011	375	864	10.5%	Treasury Stock 1999	6	6	
August	6%	Treasury Stock 2028	400	500	10.5%	Treasury Stock 1999	20	20	
					6%	Treasury Stock 1999	6916	6916	
September	5.75%	Treasury Stock 2009	2550	2586	6%	Treasury Stock 1999	14	14	
Third Quarter				**3950**				**6956**	**-3006**
October[2]	5%	Treasury Stock 2004	1120	1061	6%	Treasury Stock 1999	3	3	
	2.5%	Index-Linked Treasury Stock 2016	370	760					
November	6%	Treasury Stock 2028	2000	2579	6%	Treasury Stock 1999	18	18	
					2.5%	Index-linked Treasury Convertible	2	3	
					10.25%	Conversion Stock 1999	1779	1779	
December					10.25%	Conversion Stock 1999	3	3	
					[3] 8%	Treasury Stock 2009	167	198	
					[3] 8%	Treasury Stock 2003	1000	1053	
Fourth Quarter				**4400**				**3057**	**1343**
2000 January	2.5%	Index-Linked Treasury Stock 2024	370	692	10.25%	Conversion Stock 1999	16	16	
					8.5%	Treasury Loan 2000	92	92	
February[4]	6%	Treasury Stock 2028	1612	1967	8.5%	Treasury Loan 2000	5	5	
					[4] 8%	Treasury Stock 2015	1500	1962	
March					8.5%	Treasury Loan 2000	12	12	
					9%	Conversion Stock 2000	5336	5336	
First Quarter				**2659**				**7423**	**-4764**
April					9%	Conversion Stock 2000	6	6	
May	2.5%	Index-Linked Treasury Stock 2020	375	821	9%	Conversion Stock 2000	3	3	
	4.25%	Treasury Stock 2032	2500	2405					
June[4]	4.25%	Treasury Stock 2032	2046	1979	9%	Conversion Stock 2000	1	1	
					[4]8%	Treasury Stock 2015	1500	1980	
Second Quarter				**5205**				**1990**	**3215**
July	2.5%	Index-Linked Treasury Stock 2013	435	850	9%	Conversion Stock 2000	12	12	
					13%	Treasury Stock 2000	3171	3171	
					[5] 8%	Treasury Stock 2003	381	402	
					13.75%	Treasury Stock 2000-2003	35	35	
					[5] 10%	Treasury Stock 2003	357	398	
August					13.75%	Treasury Stock 2000-2003	4	4	
September	4.25%	Treasury Stock 2032	2097	1947	13.75%	Treasury Stock 2000-2003	2	2	
					[5]7.75%	Treasury Stock 2006	130	143	
					[5]8.5%	Treasury Loan Stock 2007	464	537	
					[5]9%	Treasury Loan Stock 2008	180	220	
					[4]8%	Treasury Stock 2015	1500	1941	
Third Quarter				**2797**				**6865**	**-4068**
October	4.125%	Index-Linked Treasury Stock 2030	450	850	[5]8%	Treasury Stock 2003	221	233	
					13.75%	Treasury Stock 2000-2003	1	1	
					[5]10%	Treasury Stock 2003	381	424	
					[5]9.5%	Conversion Stock 2005	38	44	
November	4.25%	Treasury Stock 2032	2250	2189	13.75%	Treasury Stock 2000-2003	1	1	
					[4]8.5%	Treasury Loan Stock 2007	592	700	
December	5.75%	Treasury Stock 2009	1146	1220	8%	Treasury Stock 2000	9785	9785	
	[4]4.25%	Treasury Stock 2032	2686	2704	13.75%	Treasury Stock 2000-2003	9	9	
					[4]8%	Treasury Stock 2015	1999	2704	
Fourth Quarter				**6963**				**13901**	**-6938**
2001 January	5.75%	Treasury Stock 2009	1165	1245	8%	Treasury Stock 2000	4	4	
	2.5%	Indexed Linked Treasury Stock 2016	470	1028	9.5%	Conversion Stock 2005	430	500	
					[6]5.75%	Treasury Stock 2009	2312	2466	
February					8%	Treasury Stock 2000	12	12	
					10%	Treasury Stock 2001	4370	4370	
					[5]7.75%	Treasury Stock 2006	13	15	
					[5]8.5%	Treasury Loan Stock 2007	411	485	

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	Timing adjustment	Total contribution to financing of the net cash requirement	National Savings Certificates									
					Index-linked Issues		Fixed interest Issues						
				Total	Principal	Index-linking or bonus	Principal	Accrued interest	Income Bonds	Fixed Rate Savings Bonds	Pensioners Guaranteed Income Bonds	First Option 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 Q3			60 097	20 373	7 796	1 077	9 112	2 388	10 317	..	5 706	1 005
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			62 680	19 101	8 683	1 241	7 535	1 642	9 568	226	6 336	625
Q3			62 877	19 104	8 684	1 165	7 625	1 630	9 530	369	6 268	549
Q4			63 014†	19 162	8 587	1 197	7 594	1 784	9 530	426	5 966	506
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	12†	243†	255†	178	–212	33	171	186	–250	..	–431	–213
1995/96	5 109	12	5 121	1 422	530	–17	679	230	–455	..	2 231	100
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
1997 Q4	390	58	448	109	223	15	–87	–42	–75	..	177	–43
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	143	–68	–76
Q4	–27	164	137†	58	–97	32	–31	154	–	..	–302	–43
1999 Nov	–15	6	–9	21	–33	23	43	–12	–104	51	–4	–45
Dec	–8	–23	–31	1	–26	12	7	8	–64	46	–9	–21
2000 Jan	–29	20	–9	–48	–16	–60	19	9	–52	25	–4	–17
Feb	–39	–8	–47	22	–22	2	35	7	–61	25	5	–15
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	–122	185	63†	215	–8	55	–7	175	3	9	–210	–6
2001 Jan	–215	3	–212	–167	–32	–54	–35	–46	17	10	–338	–3

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.

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

Sources: HM Treasury; Department for National Savings

1.2E National Savings (3.9)

continued

£ million

	Capital Bonds[2]	Indivdual 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												
	ACXI	BLZJ	ACUR	DOLG	ACUI	ACTG	DOEU	DOEW	ACUX	DOEY	ACUT	ACUV
1996 Q3	2 499	..	9 394	1	7 310	737	530	188	1 431	606	1 575	61 672
Q4	2 512	..	9 457	12	7 754	787	499	177	1 410	599	1 577	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	7 676†	49	14 864	1 156†	47	23	1 358†	421	–	63 014†
Net transactions												
	ACXO	BLZN	ACVT	DOLH	ACVK	ACTK	DOEV	DOEX	ACXJ	DOEZ	ACVV	ACVX
1997	–485	..	–272	34	1 891	158	–132	–59	–20	–37	–72	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	–426†	–2	1 149	42†	–91	–27	17†	–50	–	255†
1995/96	261	..	20	..	1 484	171	–8	–55	–13	–35	138	5 259
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
1997 Q4	–32	..	–125	3	492	33	–42	–14	–25	–9	–13	435
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	–62†	–	491	10†	–3	–3	11†	–13	–	137†
1999 Nov	–8	10	–51	1	137	7	–11	–3	–5	–5	–	–9
Dec	1	7	–33	1	58	5	–9	–2	–11	–1	–	–31
2000 Jan	–6	9	14	–	72	4	–9	–1	6	–2	–	–9
Feb	–8	12	–56	1	37	3	–12	–3	5	–2	–	–47
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	–15†	–	97	3†	–1	–	5	–5	–	63†
2001 Jan	–44	16	96	1	192	3	–	–	8	–3	–	–212

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

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.

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.

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.

Source: Department for National Savings

1.2F National Savings (3.10)

£ million

	Net receipts and gross transactions															
	PSBR financing			National Savings Certificates												
				Fixed interest Issues				Index-linked Issues				Income Bonds		Fixed Rate Savings Bonds		
					Repayments				Repayments							
	Total net transactions	Gross accrued interest	Net receipts	Purchases	Principal	Accrued interest	Accrued interest	Purchases	Principal	Index-linking or bonus	Index-linking or bonus	Purchases	Repayments	Sales	Repayments	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	255†	1 837†	–1 582†	1 442	1 271	430	615	1 435	1 647	513	546	720	970	356	42	12
1996/97	4 789	2 486	2 305	1 806	1 840	937	787	1 872	1 432	615	671	1 265	1 398	..	..	..
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	..	..
1996 Q4	1 192	649	543	430	492	248	201	459	310	132	177	308	296	..	..	..
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	137†	627†	–490†	353	384	129	283	422	519	161	193	179	179	76	24	5
1999 May	–188	135	–323	62	107	35	37	70	94	30	43	85	151	..	..	..
Jun	–20	170	–190	61	87	28	34	61	98	31	86	48	152	..	..	..
Jul	–55	130	–185	64	86	28	36	52	97	30	45	34	164	..	..	..
Aug	–180	103	–283	72	91	29	37	59	106	33	17	31	178	..	..	..
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	63†	325†	–262†	71	78	26	201	84	92	27	82	53	50	16	9	2
2001 Jan	–212	128	–340	109	144	47	1	139	171	54	–	78	61	15	7	2

Source: Department for National Savings

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.

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

	Pensioners Guaranteed Income Bond		First Option Bonds			Capital Bonds[1]			Investment Account			Treasurer's Account			Premium Savings Bonds	
	Deposits	Withdrawals	Deposits	Withdrawals	Accrued interest	Deposits	Withdrawals	Accrued interest	Deposits	Withdrawals	Accrued interest	Deposits	Withdrawals	Accrued interest	Purchases	Repayments
	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
	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	366†	12	17	3	3 159	2 010
1996/97	2 651	173	399	139	41	484	778	248	1 478	1 856	509	..	..	..	2 579	870
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
1996 Q4	580	45	82	43	11	79	124	58	366	443	140	11	–	–	645	201
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	83†	3	3	–	877	386
1999 May	56	183	4	12	3	2	38	10	77	170	32	1	1	–	257	122
Jun	90	100	4	14	3	2	31	10	76	159	26	1	2	–	302	138
Jul	70	87	4	25	6	2	25	9	77	169	25	1	1	–	377	151
Aug	41	53	3	26	4	2	30	10	73	160	24	1	1	–	294	143
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	7	2	56	10	96	89	89	1	–	–	385	193

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 and 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
1996/97	125	31	100	–	134	39	34	88	14	642	692	37	..	..	..	66	38
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
1996 Q4	32	10	28	–	42	11	8	23	4	152	183	10	..	..	..	16	9
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
1999 May	4	6	6	–	13	1	1	2	–	52	56	1	31	–	–	5	2
Jun	5	6	6	–	10	1	1	1	1	55	58	1	26	1	–	7	2
Jul	4	5	6	–	9	1	1	1	–	56	61	–	19	1	–	6	2
Aug	4	5	6	–	9	1	–	3	1	52	58	1	17	1	–	6	2
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	5	11	9	–	–	–	–	–	–	53	51	6	18	4	2	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.

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.

Source: Department for National Savings

1.2G Tax instruments (3.11)

£ million

	Analysis of issues and surrenders of personal and company certificates:										
	Certificates of tax deposit										
	Issues			Surrenders			Net issues			Items in transit (net)	Net payments to the National Loans Fund
	Personal	Company	Total	Personal	Company	Total	Personal	Company	Total		
	ACRK	ACRL	ACRM	ACRN	ACRO	ACRP	ACRQ	ACRR	ACRS	ACRT	-AACF
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†
1996/97	81	29	110	106	370	477	–26	–341	–367	–2	–369
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
1998 Q1	33	1	34	19	29	49	13	–28	–15	–1	–16
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

Source: Board of Inland Revenue

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

£ million[1]

	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
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
Q2	9	–	697	9 644	1 688	6 015	18 053
Q3	13	–	666	9 834	1 682	7 676	19 871
Q4	18	–	558	10 382	1 673	10 409	23 040
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

1 UK central government debt is marked to market using end period market prices and exchange rates..
2 Short-term refers to loans with a maturity of less than one year, medium to long term refers to loans with maturity greater than one year.
3 Other liabilities comprise the foreign currency leg of forwards and swaps done against sterling and liabilities to repay foreign currency received in repo transactions.

Source: Bank of England

1.2I UK International Reserves[1]

£ million[2]

	Foreign currency resrves	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	–	–6	26 322	1 673	..
1999 Q3	13 875	3 400	221	–	72	21 684	825	..
Q4	18 659	3 268	318	–	–6	26 322	1 673	..
2000 Q1	15 373	3 236	293	3 285	–98	22 432	620	..
Q2	19 790	2 856	268	3 444	540	27 282	3 977	..
Q3	21 430	2 642	235	3 051	1 459	29 037	4 323	..
Q4	25 435	2 875	219	2 858	840	32 205†	3 423	..
1999 Jul	14 798	3 304	197	3 497	127	21 923	890	..
Aug	14 733	3 400	190	3 508	–4	21 827	1 136	..
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	..

Foreign currency reserves and other reserve assets by instrument

	of which					of which			
	Total securities	Equities	Bonds and notes	Money market instruments	Currency and deposits[5]	with Monetary authorities	with Banks	Financial derivatives	Other claims	Total
	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
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
Q2	15 194	–	13 457	1 737	5 520	440	5 080	–384	–	20 330
Q3	16 898	–	15 021	1 877	6 210	436	5 774	–219	–	22 889
Q4	19 863	–	16 654	3 209	6 390	77	6 313	22	–	26 275
1999 Jul	12 959	–	11 361	1 598	2 101	436	1 665	–135	–	14 925
Aug	12 716	–	11 360	1 356	2 226	436	1 790	–213	–	14 729
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

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

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

£ million[1]

	International Reserves and Other foreign currency assets									UK Central Government foreign currency and Other public sector debt							
	US dollars	Euro	Yen	Other currencies	SDR	IMF reserve tranche	Gold	Total	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	21 684	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	26 322	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	22 432	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	27 282	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	29 037	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	32 205†	9 165	7 446	7 994	5 916	11	1 673	–	–	23 040

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

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

£ million[1]

	Bank of England foreign currency assets							Bank of England foreign currency liabilities					
	US dollars	Euro	Yen	Other currencies	Gold	Total	Net Assets	US dollars	Euro	Yen	Other currencies	Gold	Total
	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

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 sterling[1]					
	Reserve tranche: Net drawings by other countries	Maintenance of value payments	Total change in IMF holdings of sterling	IMF holdings of sterling at end of period	Reserve tranche: position at end of period	General arrangements to borrow and New arrangements to borrow:position at end period
	AIVB	AIVF	AIVI	AIVJ	AIVL	AMUQ
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 Q1	–21	–	–21	5 722	1 251	–
Q2	51	226	51	5 735	1 192	–
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	–
1999 Apr	–88	126	–88	5 717	3 286	–
May	–	–	–	5 717	3 286	–
Jun	–	–	–	5 717	3 286	–
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	–	–	–	6 856	2 669	–
Aug	202	–	202	6 912	2 685	–
Sep	4	–	4	6 897	2 635	–
Oct	32	–	32	7 023	2 656	–
Nov	20	–	20	6 584	2 905	–
Dec	–301	–	–301	6 533	2 943	–
2001 Jan	–42	–	–42	6 661	2 960	–
Feb	27	–	27			

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

	Direct borrowing from central government	Other borrowing				Transactions in assets				
		Total	Other longer-term debt		Temporary debt	Total	Bank deposits and short-term assets	Other public sector debt		Net cash requirement
			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	1 387	–312†	–15	–324†	27	606†	713†	–108	1	469†
1995/96	473	–512	189	–901	200	1 100	1 099	4	–3	–1 139
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
1996 Q1	–611	–985	111	–880	–216	122	120	2	–	–1 718
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	1 166	126	–22	–33	181	1 027	952	72	3	265
Q3	–304	–174	3	–126	–51	296	326	–33	3	–774
Q4	748	162	–1	46	117	14†	98†	–78	–6	896
1999 Jan	203	–378	3	–172	–209	315	323	–7	–1	–490
Feb	267	–133	–7	–43	–83	417	395	17	5	–283
Mar	–52	–294	2	–189	–107	–659	–640	–18	–1	313
Apr	50	79	–	–17	96	–616	–619	6	–3	745
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	194	–209	–1	–174	–34	587	583	4	–	–602
Jun	426	355	–	183	172	178	156	25	–3	603
Jul	–142	–38	1	–116	77	112	161	–50	1	–292
Aug	28	26	1	33	–8	64	52	11	1	–10
Sep	–190	–162	1	–43	–120	120	113	6	1	–472
Oct	–72	127	–	–36	163	–637	–641	10	–6	692
Nov	789	–121	–1	29	–149	999	1 087	–88	–	–331
Dec	31	156	–	53	103	–348†	–348†	–	–	535
2001 Jan	–18	–132	–	–193	61	250	253	–3	–	–400

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

Sources: Department of the Environment, Transport and Regions; Bank of England; National Statistics

Table 1.3B provides a detailed breakdown of temporary debt.

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

Table 1.3D provides a detailed breakdown of investments.

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

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

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

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

1.3B Local government temporary debt (4.6)

£ million

	Total	Revenue bills	Central government	Public corporations	Financial corporations: Banks	Financial corporations: Building societies	Financial corporations: Other financial institutions	Private non-financial corporations	Personal sector	Other
	1	2	3	4	5	6	7	8	9	10
Amount outstanding at end of period										
	ADHA	ADHB	ADHC	ADHD	ADHF	ADHW	ADHX	ADHI	ADHJ	ADHK
1996 Q1	1 855	–	508	194	239	155	571	45	102	41
Q2	2 216	–	653	180	240	231	714	50	97	51
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	1 322	–	385	81	120	88	567	18	47	16
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	27	..	..	..	..	..	..	..	..	..
1995/96	200	–1	86	8	–54	18	122	16	18	–13
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
1996 Q1	–216	–6	–55	–20	–15	–27	–26	–52	5	–20
Q2	361	–	145	–14	1	76	143	5	–5	10
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	–51	–	34	–33	–31	–2	–22	–	5	–2

Source: Department of the Environment, Transport and the Regions

1.3C Local government longer-term debt (4.7)

£ million

	Marketable debt			Other loans and mortgages										
								Financial corporations						
	Total	Negotiable bonds	Listed securities other than bonds	Total	Public Works Loan Board	Other Central government	Public corporations	Banks[2]	Building societies[2]	Other	Private non-financial corporations	Household sector	Direct borrowing from abroad	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Amount outstanding at end of period[1]														
	ADKA	ADKB	ADKC	ADKD	ADKE	ADKF	ADKG	ADKH	ADKI	DODN	ADKJ	ADKK	ADKL	ADKN
1996 Q1	48 397	60	581	47 756	40 712	46	696	3 944	681	686	27	118	796	50
Q2	48 506	60	581	47 865	40 852	45	700	3 927	640	684	26	116	824	51
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	50 753	184	586	49 983	47 054	75	16	1 414	181	419	13	33	746	32
Net borrowing														
	ADKO	ADKP	ADKQ	ADKR	ADKS	ADKT	ADKU	ADKV	ADMB	ADMC	ADKX	ADKY	ADKZ	ADLA
1995	1 989	4	74	1 911	1 731	–16	4	134	15	5	–1	–1	35	5
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
1995/96	123	15	174	–66	493	–20	–704	22	35	52	–2	16	49	–7
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
1996 Q1	–1 112	11	100	–1 223	–610	–1	–709	–22	41	49	2	16	16	–5
Q2	109	–	–	109	140	–1	4	–17	–41	–2	–1	–2	28	1
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	–388	–	3	–391	–304	9	7	–20	–25	1	–	–2	–32	–25

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 of the Environment, Transport and the Regions

1.3D Local government investments (4.8)

£ million

	Total	Banks: Certificates of deposit	Banks: Other	Building societies: Certificates of deposit	Building societies: Shares and deposits[1]	Other financial institutions	Externally managed funds[2]	Public Corporations	Private non-financial corporations	Sterling Treasury bills	British government securities	Other assets: Short term	Other assets: Long term
	1	2	3	4	5	6	7	8	9	10	11	12	13
Amounts outstanding at end of period													
	ADNA	ADNB	ADNC	ADNS	ADNT	ADNU	EYJL	ADND	ADNF	ADNG	ADNI	ADNH	ADNJ
1996 Q1	13 589	2	6 396	–	3 831	44	2 755	–	1	–	153	26	381
Q2	12 850	2	5 264	–	4 087	48	2 901	1	–	–	149	10	388
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	17 364	1	7 028	–	4 180	92	5 558	128	–	77	37	91	172
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	..	..	..	..	..	..	..	1	..	..	..	..	..
1995/96	1 120	–	616	–1	279	–26	237	–3	–	–7	11	–6	20
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
1996 Q1	141	–	387	–	–340	–26	119	–	–2	–	2	–18	19
Q2	–739	–	–1 132	–	256	4	146	1	–1	–	–4	–16	7
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	304	–	443	–	–194	–3	54	3	–	–28	–5	23	11

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

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

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

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

Sources: Department of the Environment, Transport and the Regions; Bank of England

1.4A Net cash requirement by public corporations

£ million

	Borrowing from other sources					Transactions in assets							
								Other public sector debt					
									Central government				
	Direct borrowing from central government	Total	Local authorities	Banks	Other borrowing[1]	Total	Bank deposits & short term assets	Local authorities	National savings timing adjustment	Notes and coin	Other debt[2]	Net cash requirement
	1	2	3	4	5	6	7	8	9	10	11	12
	ABEI	-ABEJ	AAEJ	EYJR	EYJS	EYJT	EYJU	EYJV	AAGB	AAIA	EYJW	ABEM
1996	–2 409	–116	2	–118	–	375	–558	–638	16	–8	1 563	–2 900
1997	12	–239	2	–11	–230	1 324	398	–130	1	–106	1 161	–1 551
1998	–222	87	–3	125	–35	–144	1 508	88	18	53	–1 811	9
1999	190	–21	1	–38	16	–197	–969	63	81	125	503	366
2000	37†	62	1	68	–7	–711†	–682†	–159	–243†	116†	257†	810†
1995/96	–786	–36	–3	109	–142	2 182	383	–696	–12	237	2 270	–3 004
1996/97	–1 356	–96	1	–2	–95	–28	–1 283	–85	32	–113	1 421	–1 424
1997/98	–63	–213	–1	–64	–148	442	82	4	37	–20	339	–718
1998/99	–234	26	4	23	–1	178	869	–31	18	17	–695	–386
1999/00	13	26	–1	36	–9	–974	–704	33	16	–13	–306	1 013
1995 Q2	220	24	–3	50	–23	564	138	55	12	2	357	–320
Q3	–64	22	1	24	–3	678	109	–41	–14	31	593	–720
Q4	123	–82	–1	32	–113	873	–284	19	–18	151	1 005	–832
1996 Q1	–1 065	–	–	3	–3	67	420	–729	8	53	315	–1 132
Q2	–1 218	5	1	–2	6	–436	–508	–10	77	–117	122	–777
Q3	–123	–165	8	–173	–	265	–469	158	–55	–1	632	–553
Q4	–3	44	–7	54	–3	479	–1	–57	–14	57	494	–438
1997 Q1	–12	20	–1	119	–98	–336	–305	–176	24	–52	173	344
Q2	121	–226	–	–160	–66	430	274	5	66	–40	125	–535
Q3	–123	–11	4	63	–78	741	360	14	–31	–13	411	–875
Q4	26	–22	–1	–33	12	489	69	27	–58	–1	452	–485
1998 Q1	–87	46	–4	66	–16	–1 218	–621	–42	60	34	–649	1 177
Q2	75	37	1	62	–26	933	2 139	–88	11	–58	–1 071	–821
Q3	–158	–116	–	–128	12	70	78	31	–30	31	–40	–344
Q4	–52	120	–	125	–5	71	–88	187	–23	46	–51	–3
1999 Q1	–99	–15	3	–36	18	–896	–1 260	–161	60	–2	467	782
Q2	126	–49	–3	–44	–2	335	378	–9	17	–87	36	–258
Q3	94	14	–	14	–	194	108	79	–28	–74	109	–86
Q4	69	29	1	28	–	170	–195	154	32	288	–109	–72
2000 Q1	–276	32	1	38	–7	–1 673†	–995	–191	–5†	–140	–342	1 429†
Q2	137†	–105	3	–108	–	257	17	–18	–12	–21	291	–225
Q3	90	16	3	13	–	–244	47†	–26	–62	55	–258	350
Q4	86	119	–6	125	–	949	249	76	–164	222†	566†	–744
1999 Feb	–7	–120	5	–131	6	147	–178	–7	93	–11	250	–274
Mar	–109	35	–1	30	6	–1 434	–1 364	–27	–81	21	17	1 360
Apr	109	53	–3	57	–1	582	696	44	23	–107	–74	–420
May	12	–18	–	–17	–1	194	–14	20	11	28	149	–200
Jun	5	–84	–	–84	–	–441	–304	–73	–17	–8	–39	362
Jul	44	137	–1	138	–	132	–22	75	3	55	21	49
Aug	–9	–132	–	–132	–	3	239	–32	42	17	–263	–144
Sep	59	9	1	8	–	59	–109	36	–73	–146	351	9
Oct	2	87	–	87	–	178	54	16	15	128	–35	–89
Nov	61	–68	–	–68	–	–454	–69	62	–6	5	–446	447
Dec	6	10	1	9	–	446	–180	76	23	155	372	–430
2000 Jan	–10	21	–	21	–	–360	94	–160	–20	–67	–207	371
Feb	–10	45	–	45	–	419	89	–9	8	–101	432	–384
Mar	–256	–34	1	–28	–7	–1 732†	–1 178	–22	7†	28	–567	1 442†
Apr	94†	59	6	53	–	533	16	–25	11	68	463	–380
May	23	–106	–	–106	–	–347	91	–17	–58	–21	–342	264
Jun	20	–58	–3	–55	–	71	–90	24	35	–68	170	–109
Jul	11	–3	1	–4	–	–323	–97†	–36	–45	61	–206	331
Aug	24	29	1	28	–	557	170	14	–31	–116	520	–504
Sep	55	–10	1	–11	–	–478	–26	–4	14	110	–572	523
Oct	46	6	–6	12	–	159	47	44	21	–95	142	–107
Nov	18	192	–	192	–	716	143	12	–	73	488	–506
Dec	22	–79	–	–79	–	74	59	20	–185	244†	–64†	–131
2001 Jan	12	44	–	44	–	–223	–18	–14	–3	–221	33	279

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

Sources: HM Treasury; National Statistics

1 Includes foreign currency borrowing from overseas.
2 Includes Gilts, Treasury Bills and deposits with the National Loans Fund.

Chapter 2
Central government revenue and expenditure

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

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

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

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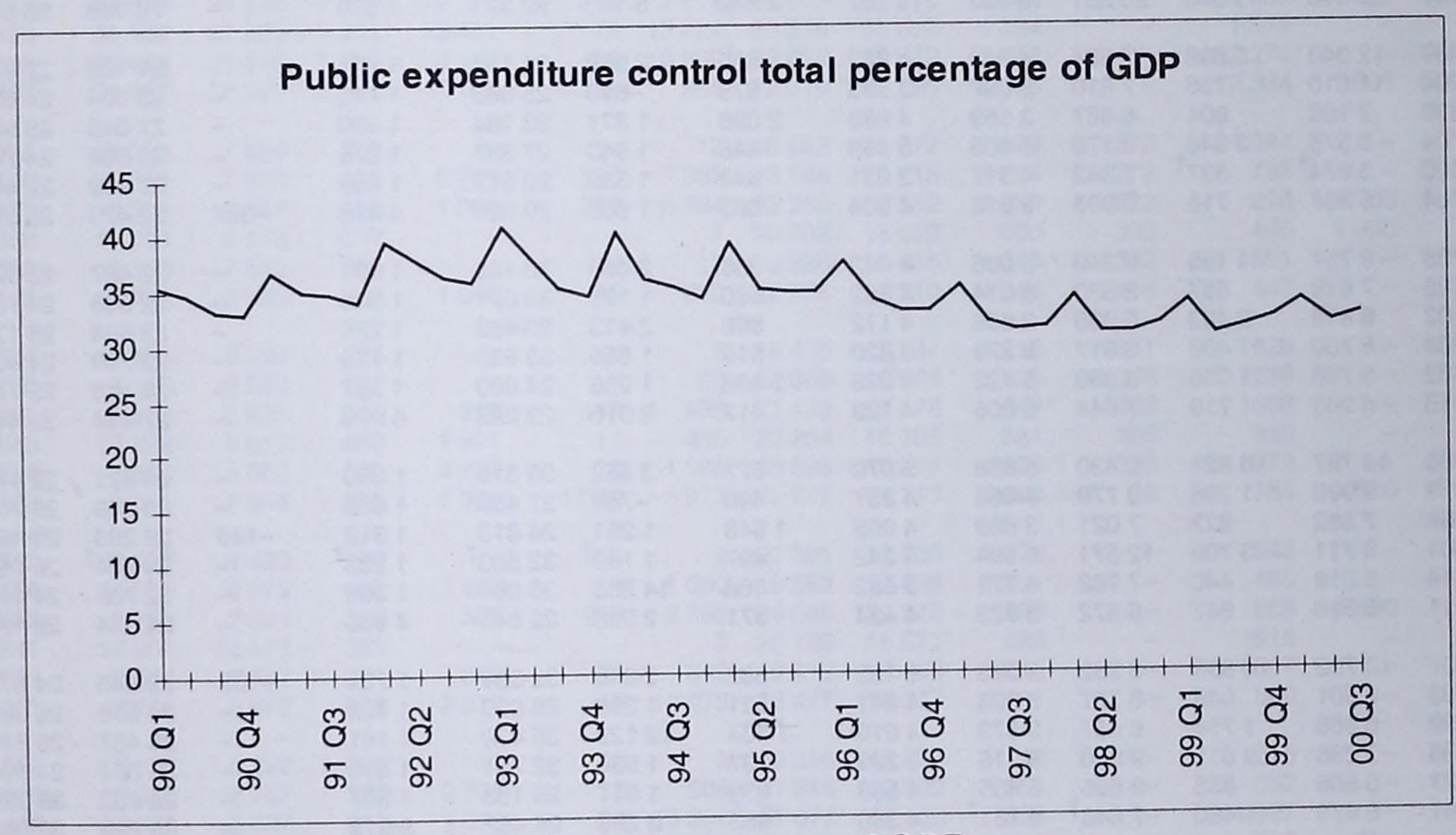

Source: Table 2.2A series GZRW as a percentage of GDP

2.1A Central government net cash requirement on own account

£ million

	Cash receipts									Cash outlays				
	Inland Revenue			Customs and Excise										
	Total paid over[1]	Income tax[2]	Corporation tax[2]	Total paid over[1]	V.A.T[3]	Social security contributions[4]	Interest and dividends	Other receipts[5]	Total	Interest payments	Privatisation proceeds	Net departmental outlays[6]	Total	Own account net cash requirement[7]
	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	100 688	32 955	102 562†	58 509†	57 010	9 758	44 152†	359 457†	24 523†	–251	297 174†	321 446†	–38 011†
1995/96	97 120	68 844	23 569	76 670	43 054	42 882	9 607	19 289	245 568	24 452	–2 435	259 179	281 196	35 628
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
1996 Q1	28 535	19 225	7 812	17 066	10 852	11 567	3 367	2 998	63 533	6 674	–1 831	69 069	73 912	10 379
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	22 145	4 996	27 225	14 290	14 348	1 736	17 789†	91 224†	7 506†	–	71 853†	79 359†	–11 865†
Q3	36 889	25 661	7 257	23 816	14 294	14 483	2 567	16 273	94 028	4 623	–103	73 388	77 908	–16 120
Q4	34 147	20 515	11 846	26 291†	15 332†	13 267	2 540	6 146	82 391	7 579	–	78 966	86 545	4 154
1999 Jan	18 089	12 340	5 898	7 584	4 863	4 832	660	2 959	34 124	1 851	–	21 128	22 979	–11 145
Feb	14 204	11 010	756	7 810	5 097	3 583	579	–613	25 563	1 713	–	23 094	24 807	–756
Mar	8 339	7 166	804	6 487	3 569	4 889	2 098	1 371	23 184	1 890	–	27 048	28 938	5 754
Apr	11 704	8 375	3 046	8 176	5 405	5 468	446	1 543	27 337	1 276	–	23 504	24 780	–2 557
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	8 711	3 709	12 571	5 594	4 342	497	1 189†	32 500†	1 203†	–	24 864†	26 067†	–6 433†
May	7 514	6 818	440	7 782	4 771	5 582	668	14 535	36 081	1 368	–	22 735	24 103	–11 978
Jun	8 711	6 616	847	6 872	3 925	4 424	571	2 065	22 643	4 935	–	24 254	29 189	6 546
Jul	15 607	10 792	4 895	8 392	5 398	5 132	582	2 846	32 559	1 734	–103	23 245	24 876	–7 683
Aug	10 583	8 501	648	8 787	5 323	4 841	521	1 298	26 030	1 728	–	24 656	26 384	354
Sep	10 699	6 368	1 714	6 637	3 573	4 510	1 464	12 129	35 439	1 161	–	25 487	26 648	–8 791
Oct	16 635	7 286	9 511	9 040	5 716	4 299	837	1 950	32 761	1 210	–	23 694	24 904	–7 857
Nov	8 221	6 556	855	9 605	5 435	4 588	838	1 911	25 163	1 357	–	26 982	28 339	3 176
Dec	9 291	6 673	1 480	7 646†	4 181†	4 380	865	2 285	24 467	5 012	–	28 290	33 302	8 835
2001 Jan	22 754	17 171	6 711	9 236	5 973	5 771	757	3 476	41 994	1 566	–	23 893	25 459	–16 535

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							
										Standing services					
	Total	Inland Revenue[1]	Customs and Excise	Vehicle excise duties	National non domestic rates	Interest and dividends	Other receipts	Total	Supply services	Service of national debt	Northern Ireland	European community etc.	Contingencies Fund	Other expenditure	Surplus (+) or deficit (-) of Consolidated Fund
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	ACAA	EYJN	ACAC	ACAD	RUUD	ACAG	ACBC	ACAI	ACAJ	ACAK	ACAL	ACAM	ACAN	ACAO	ACAP
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	297 859	145 975	102 562†	4 785	15 095	446†	28 996†	262 853	236 952	17 292	–	8 432	–	176	35 008
1995/96	201 474	97 101	76 670	4 044	13 374	435	9 850	241 368	211 404	18 424	3 903	7 650	–150	137	–39 889
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
1996 Q1	52 852	28 541	17 066	1 071	3 213	152	2 809	64 033	57 695	4 911	1 004	1 813	–1 425	35	–11 179
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	75 520	30 126	27 225	1 251	3 421	73	13 424†	63 516	55 697	5 934	–	1 842	–	43	12 004
Q3	76 903	36 889	23 816	1 229	4 113	56	10 800†	63 002	57 942	2 744	–	2 274	–	42	13 901
Q4	67 313	34 147	26 291†	1 068	4 783	69†	955	72 316	62 795	5 645	–	2 334	1 500	41	–5 001
1999 Jan	25 975	18 089	7 584	289	–	–	13	18 957	16 079	1 399	372	1 094	–	12	7 018
Feb	31 646	14 204	7 810	432	8 709	126	365	23 144	20 715	1 225	372	785	–	47	8 502
Mar	23 172	8 339	6 487	419	1 269	274	6 384	22 250	22 352	1 290	372	218	–2 000	19	922
Apr	20 389	11 704	8 176	502	–	–	7	20 762	18 009	960	332	446	1 000	16	–373
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	16 629	7 514	7 782	361	609	21	342	19 913	18 449	815	–	637	–	12	–3 284
Jun	32 050	8 711	6 872	528	2 812	52	13 075	23 477	18 377	4 491	–	590	–	19	8 573
Jul	24 342	15 607	8 392	326	–	12	5	20 010	18 239	1 144	–	615	–	12	4 332
Aug	23 099	10 583	8 787	392	2 737	12	588	21 315	19 600	1 067	–	632	–	16	1 784
Sep	29 462	10 699	6 637	511	1 376	32	10 207†	21 677	20 103	533	–	1 027	–	14	7 785
Oct	27 455	16 635	9 040	341	1 432	1	6	20 141	18 575	361	–	690	500	14	7 315
Nov	20 341	8 321	9 605	327	1 470	29	589	22 942	20 600	639	--	691	1 000	12	–2 600
Dec	19 517	9 191	7 646†	400	1 881	39†	360	29 233	23 620	4 645	–	953	–	15	–9 716
2001 Jan	34 408	22 754	9 236	263	1 444	17	694	21 467	19 875	844	–	730	–	18	12 941

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 Consolidated Fund	Total receipts	Interest receipts and profits of note issue	Service of the national debt met from Consolidated Fund	Total payments	Service of national debt	CG Transactions with issue dept for asset revaluation	Net lending	Borrowing required	Surplus (+) or deficit (-) of National Insurance Fund	Departmental balances and miscellaneous	Northern Ireland central government debt[1]	Central government net cash requirement
	16	17	18	19	20	21	22	23	24	25	26	27	28
	ACAP	ACAQ	RUUC	ACAK	ACAU	ACAV	RUUB	ACAW	ACAX	ACAY	ACAZ	ACBA	RUUW
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	35 008	24 751	7 458	17 292	26 003	24 751	–	1 250	–33 759†	3 456	–754†	–126	–36 587†
1995/96	–39 889	24 286	5 863	18 424	24 631	24 302	–5	334	40 235	674	4 192	–52	35 315
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
1996 Q1	–11 179	6 683	1 771	4 911	6 039	6 683	12	–656	10 536	314	1 569	51	8 703
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	12 004	7 582	1 648	5 934	8 742	7 582	–	1 159	–10 845	1 235	–1 571†	–53	–10 562†
Q3	13 901	4 525	1 780	2 744	4 314	4 525	–	–212	–14 113	867	1 316	–38	–16 334
Q4	–5 001	7 851	2 206	5 645	8 493	7 851	–	642	5 644†	–20	642	–34	4 988
1999 Jan	7 018	1 897	498	1 399	2 024	1 897	–	127	–6 891	793	3 253	12	–10 925
Feb	8 502	1 728	503	1 225	1 966	1 728	–	239	–8 264	169	–7 940	–3	–496
Mar	922	1 989	699	1 290	1 910	1 989	–	–79	–1 002	3	–6 678	–80	5 593
Apr	–373	1 297	337	960	1 324	1 297	–	28	401	1 185	1 613	–1	–2 398
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	–3 284	1 448	633	815	1 636	1 448	–	188	3 472	1 148	14 085	–	–11 761
Jun	8 573	5 042	551	4 491	5 497	5 042	–	454	–8 119	–33	–15 079	–1	6 992
Jul	4 332	1 719	575	1 144	1 606	1 719	–	–113	–4 445	759	2 607	–3	–7 814
Aug	1 784	1 664	597	1 067	1 582	1 664	–	–83	–1 867	80	–2 387	–34	406
Sep	7 785	1 142	608	533	1 126	1 142	–	–16	–7 801	28	1 096	–1	–8 926
Oct	7 315	1 231	870	361	966	1 231	–	–265	–7 579	–120	372	–52	–7 883
Nov	–2 600	1 365	726	639	2 177	1 365	–	812	3 412	121	–674	18	3 983
Dec	–9 716	5 255	610	4 645	5 350	5 255	–	95	9 811†	–21	944	–	8 888
2001 Jan	12 941	1 651	807	844	1 607	1 651	–	–44	–12 985	1 159	2 370	–27	–16 541

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]	Inheritance 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	145 724†	100 688	32 955	2 213	8 325	1 543†	–	145 975	–445
1995/96	96 921	68 844	23 569	1 518	2 017	968	–	97 120	9 888
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
1996 Q4	29 628	16 891	11 460	392	605	280	–	29 661	2 909
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	30 330	22 145	4 996	567	2 414	208†	–	30 126	–103
Q3	36 047†	25 661	7 257	578	1 978	573	–	36 889	–156
Q4	35 062	20 515	11 846	522	1 887	292	–	34 147	–44
1998 Dec	10 879	6 104	1 669	133	356	3	2 614	10 624	66
1999 Jan	18 770	12 340	5 898	116	362	54	–	18 089	3 422
Feb	12 325	11 010	756	145	369	45	–	14 204	155
Mar	8 561	7 166	804	184	417	–10	–	8 339	148
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	13 548†	8 711	3 709	188	868	72†	–	13 901	–99
May	8 310	6 818	440	171	816	65	–	7 514	–1
Jun	8 472	6 616	847	208	730	71	–	8 711	–3
Jul	16 514	10 792	4 895	170	576	81	–	15 607	–86
Aug	10 133	8 501	648	244	699	41	–	10 583	–44
Sep	9 400	6 368	1 714	164	703	451	–	10 699	–26
Oct	17 689	7 286	9 511	182	616	94	–	16 635	–23
Nov	8 341	6 556	855	188	647	95	–	8 221	–11
Dec	9 032	6 673	1 480	152	624	103	–	9 291	–10
2001 Jan	24 810	17 171	6 711	188	624	116	–	22 754	8

1 The total is not always equal to the sum of the individual taxes due to rounding
2 Income tax and Capital gains tax combined. As from April 1998 separate figures 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 + Agricult-ural levies	Land-fill tax	Ship builder's relief
	ACAC	EYOO	ACDO	ACDD	ACDE	ACDF	ACDG	ACDH	ACDI	ACDJ	ACDP	ADET	DOLC	ACDM
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
1998/99	94 019	52 304	1 245	21 553	8 207	1 643	2 702	1 481	140	1 530	837	2 052	333	–3
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
1999 Q4	25 841	14 507	386	5 877	1 819	654	758	542	43	373	224	563	103	–8
2000 Q1	25 230	14 593	389	5 754	2 055	348	595	340	30	370	175	487	107	–13
Q2	27 225	14 290	396	5 653	4 068	409	726	416	42	398	226	496	109	–4
Q3	23 816	14 294	441	5 673	396	411	754	453	42	385	285	540	139	3
Q4	26 291†	15 332†	438	5 963	1 241	664	755	567	42	365	245	577	102	–
1999 Nov	9 380	5 422	315	2 000	557	207	242	181	13	150	81	182	30	–
Dec	7 644	3 806	5	1 985	671	298	279	217	15	104	57	188	24	–5
2000 Jan	9 430	5 858	32	1 761	790	154	279	138	14	130	65	164	43	2
Feb	8 779	5 066	352	1 946	727	77	131	87	6	133	55	162	37	–
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	9 236	5 973	32	1 751	539	137	262	142	14	134	74	150	25	3

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		
	Net value of licences issued	Payments into Consolidated Fund	Royalties (net)	Other	Net receipts	Payments into Consolidated Fund		Supply services	Supply expenditure
	ACEA	ACAD	ACEC	ACED	ACEE	ACEG		ACAJ	ACEI
1999	4 910	4 796	316	51	–	–		225 619	223 853
2000	4 680†	4 785	269	55	–	–		236 952	239 427†
1998/99	4 643	4 667	343	38	–44	–44		213 439	212 108
1999/00	4 887	4 893	156	44	–	–		226 991	226 779
1999 Q4	1 142	1 182	–	2	–	–		58 639	59 454
2000 Q1	1 209	1 237	–	12	–	–		60 518	59 940
Q2	1 136†	1 251	–	14	–	–		55 697	56 473†
Q3	1 249	1 229	269	17	–	–		57 942	58 906
Q4	1 086	1 068	–	12	–	–		62 795	64 108
1999 Nov	367	320	–	1	–	–		18 217	19 659
Dec	344	382	–	–	–	–		21 717	21 036
2000 Jan	350	279	–	4	–	–		18 258	17 486
Feb	385	402	–	4	–	–		17 888	19 218
Mar	474	556	–	4	–	–		24 372	23 236
Apr	277†	362	–	6	–	–		18 871	20 022†
May	431	361	–	6	–	–		18 449	18 022
Jun	428	528	–	2	–	–		18 377	18 429
Jul	392	326	–	6	–	–		18 239	18 740
Aug	432	392	259	6	–	–		19 600	19 969
Sep	425	511	10	5	–	–		20 103	20 197
Oct	455	341	–	4	–	–		18 575	19 476
Nov	373	327	–	4	–	–		20 600	21 858
Dec	258	400	–	4	–	–		23 620	22 774
2001 Jan	369	263	–	3	–	–		19 875	20 196

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

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	Aerospace	Shipbuilding	Regional water authorities					
	ACAW	ACFB	ACFE	ACFF	ACFG	ACFH	ACFI	ACFJ	ACFK	ACFQ	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
1997/98	–4	–	–	–28	–26	–	–	–	–	–	–85	87	818	–	–768
1998/99	1 773	–	–	–28	–55	–	–	–	–	–	–28	163	1 793	–	–71
1999/00	1 256	–	–	–28	–23	–	–	–	–	–	–	–38	1 357	–	–12
1998 Q3	689	–	–	–14	–27	–	–	–	–	–	–	15	743	–	–28
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
1999 Nov	1 138	–	–	–	–	–	–	–	–	–	–	–	1 135	–	3
Dec	–30	–	–	–	–	–	–	–	–	–	–	–	–29	–	–1
2000 Jan	–29	–	–	–3	–19	–	–	–	–	–	–	–	–7	–	–
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	–	–

Source: HM Treasury

2.1G Privatisation proceeds (2.8)

£ billion

		Main Contributors			Main contributors			Main contributors
	AQFG			AQFG			AQFG	
1998 Apr	0.1	Mersey Docks and Harbour Board	1999 Apr	-		2000 Apr	-	
May	-		May	-		May	-	
Jun	-		Jun	0.4	British Energy	Jun	-	
Jul	-		Jul	-		Jul	0.1	BT Shares
Aug	-		Aug	-		Aug	-	
Sep	-		Sep	-		Sep	-	
Oct	-		Oct	-		Oct	-	
Nov	-		Nov	-		Nov	-	
Dec	-		Dec	-		Dec	-	
1999 Jan	-		2000 Jan	-		2001 Jan	-	
Feb	-		Feb	-		Feb	-	
Mar	-		Mar	0.1	Scottish Power			
Financial years								
1998/99	0.1		1999/00	0.5				

Source: HM Treasury

2.2A Public expenditure: Control Total (2.4)

£ million

		1997 /98	1998 /99	1999 /00	1999 Q4	2000 Q1	2000 Q2	2000 Q3
General government expenditure (GGE)[1]								
Current	ANLR	306 050	313 141†	325 598	84 512†	80 695	83 350	84 479
Capital	NNEX	14 910	14 675†	14 798	3 378†	5 544	2 391	3 176
Net lending, etc.	NNEY	–1 941	19†	1 416	1 086†	96	986	926
Total	QYXR	318 545	327 835†	341 812	88 976†	86 335	86 727	88 581
of which								
Central government contribution	GVGL	240 517	247 590†	256 926	67 444†	63 982	65 095	66 569
Local government' contribution	GVGP	78 028	80 546†	85 142	21 593†	22 340	21 528	22 126
less								
Privatisation proceeds	-ABIF	1 770	70	535	–	148	–	103
Lottery-financed spending (current and capital)[2]	-CJSW	–1 059	–1 532	–1 949†	–500	–507†	–479	–503
Interest and dividend receipts	-GVGV	–6 206	–6 265†	–5 862	–1 807†	–2 058	–1 012	–1 816
General government expenditure excluding privatisation proceeds and lottery-financed spending, and net of interest and dividend receipts GGE(X)[1]	GCTY	313 050	320 379†	334 770	86 690†	83 939	85 236	86 365
Adjustments to central government expenditure excluding transactions with local government (and including support to nationalised industries and public corporations)								
Central government	GVGL	240 517	247 590†	256 926	67 444†	63 982	65 095	66 569
less								
Privatisation proceeds	-ABIF	1 770	70	535	–	148	–	103
Cyclical social security	-ABBV	–12 776	–12 556	–11 596	–2 988	–2 868	–2 947	–2 947
Non-market capital consumption	-CKYB	–3 746	–4 430	–4 578†	–1 147	–1 163†	–1 171	–1 179
Debt interest other than to local government	-NMFX	–29 936	–29 250†	–25 297	–6 708†	–6 163	–6 520	–6 094
Grants and lending to New Towns	-ABAF	88	28	–64	–16	–16	–	–
VAT refunded by central government other than to local government[3]	-CUNW	–2 037	–2 218	–2 358	–671	–570	–704†	–567
Gross occupational pension payments	-GZRY	–11 640	–10 833	–10 952	–2 699	–2 700	–3 035	–2 850
Lottery-financed spending (current and capital)[2]	-CJSW	–1 059	–1 532	–1 949†	–500	–507†	–479	–503
BT pension fund	-CUFQ	–	–	–	–	–	–	–
MIRAS/LAPRAS/PMI tax credit adjustment	-GCJG	–2 564	–1 864	–1 594	–394	–412	–63	–5
Issue Department gilts revaluation	-EYWO	–	–	–	–	–	–	–
plus								
Gross occupational pension contributions	GZRT	6 464	6 693	6 670	1 676	1 670	1 864	1 864
EU transactions	GZRO	5 839	6 132†	5 259	1 152†	1 540	1 205	1 689
CG to LG grants previously recorded as PC grants	ADCB	24	18†	22	5†	7	5	5
Other[5]	ABBC	–2 940	–2 122†	–1 195	518†	2 025	–1 908	–955
Central government component of the control total	GZRU	188 647	196 984†	211 117	56 000†	55 295	51 655	55 445
Adjustments to local government' expenditure								
Local government	GVGP	78 028	80 546†	85 142	21 593†	22 340	21 528	22 126
less								
Non-market capital consumption	-CTQL	–3 103	–3 172†	–3 290	–819†	–841	–858	–864
Company securities	-ADNR	16	–109	–105	–46	–60	–85†	–11
VAT refunded	-ABAJ	–3 138	–3 126	–3 472	–857	–942	–959	–909
Local government trading services (subsidies)	-CDXX	–143	–180	–167	–38	–38	–38	–38
plus								
Debt interest adjustment[4]	GZRX	3 497	3 279	3 388	772	937	655	627
Local government licence fees	NQIQ	57	62	64	16	16	16	16
Local government developer contributions	CEBX	192	223	252	63	63	70	67
Other[6]	ABAK	–131	–663	–663	–165	–166	–166	–166
Local government' component of the control total	GZRV	74 632	75 602†	79 861	20 191†	20 987	19 850	20 533
Public sector components of the control total:								
Central government expenditure	GZRU	188 647	196 984†	211 117	56 000†	55 295	51 655	55 445
Local government' expenditure	GZRV	74 632	75 602†	79 861	20 191†	20 987	19 850	20 533
Certain public corporations' capital expenditure	ABAM	112	104	–132	–33	–33	–33	–33
Market and overseas borrowing (net) by nationalised industries and other public corporations	ABAP	–440	–88	–88	–22	–22	–22	–22
Public expenditure control total using national accounts data	GZRW	262 951	272 602†	290 758	76 136†	76 227	71 450	75 923

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	358 666	325 297	33 369	14 620	18 749	3 533	–15 216	6 613	–8 603
1994 Q4	67 210	70 303	–3 093	3 349	–6 442	2 074	8 516	–4 768	3 748
1995 Q1	67 454	69 812	–2 358	3 421	–5 779	4 211	9 990	1 500	11 490
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	–230	–3 190
Q4	92 762	84 434	8 328	3 662	4 666	506	–4 160	6 105	1 945
2000 Q1	100 262	80 621	19 641	3 685	15 956	2 901	–13 055	364	–12 691
Q2	85 569	83 285	2 284	3 643	–1 359	–592	767	–12 378	–11 611
Q3	93 400	84 438	8 962	3 716	5 246	479	–4 767	–11 586	–16 353

Seasonally adjusted

	GZXZ	GZWC	GZWG		GZWJ	-EQLC	-EQLD	BKQM	EQKO
1994	248 966	272 085	–23 119	13 079	–36 198	9 740	45 938	–6 596	39 342
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†
1994 Q4	63 933	69 178	–5 245	3 349	–8 594	2 523	11 117	–4 768	6 349
1995 Q1	64 656	69 918	–5 262	3 421	–8 683	2 143	10 826	1 500	12 326
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	91 918	81 479	10 439	3 685	6 754	951	–5 803	373	–5 430
Q2	95 478	83 546	11 932	3 643	8 289	755	–7 534	–12 371	–19 905
Q3	94 777	84 205	10 572	3 716	6 856	952	–5 904	–11 591	–17 495

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

£ Million[1]

	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	22 303	–2 671	19 632	–883	18 749	–15 401	–367	–15 768	552	–15 216
1994	–33 087	–826	–33 913	–2 285	–36 198	45 487	464	45 951	–13	45 938
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†
1996 Q2	–12 686	–601	–13 287	436	–12 851	14 643	–125	14 518	–1 003	13 515
Q3	–6 411	–894	–7 305	–158	–7 463	8 410	246	8 656	–354	8 302
Q4	–1 847	–887	–2 734	304	–2 430	3 448	51	3 499	–906	2 593
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	17 054	–226	16 828	–872	15 956	–13 992	–96	–14 088	1 033	–13 055
Q2	–834	–655	–1 489	130	–1 359	1 501	–547	954	–187	767
Q3	6 445	–497	5 948	–702	5 246	–4 674	–811	–5 485	718	–4 767

	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	940	–9 611	1 008	–8 603	340.1	36.8
1994	40 105	166	40 271	–929	39 342	278.4	39.9
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†	366	–1 737†	352.7	38.6†
1996 Q2	10 180	1 067	11 247	–777	10 470	333.2	44.1
Q3	7 587	–1 050	6 537	–553	5 984	339.8	44.3
Q4	1 023	210	1 233	–438	795	342.8	44.0
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	–86	–3 190	350.5	38.8
Q4	1 316	701†	2 017	–72	1 945	352.7	38.6
2000 Q1	–14 180	65	–14 115	1 424†	–12 691	340.1	36.8
Q2	–11 649	255	–11 394	–217	–11 611	328.6	35.1
Q3	–15 924	–764	–16 688	335	–16 353	312.9†	32.9

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

	1999/2000				
	General government				
	Central government	Local government	Total	Public corporations	Public sector
Current receipts					
Taxes on income and wealth	134 141†		134 141†	–274†	133 867†
Taxes on production	126 519†	144	126 663†		126 663†
Other current taxes[1]	3 517	13 273†	16 790†		16 790†
Taxes on capital	2 047†		2 047†		2 047†
Compulsory social contributions	57 232†		57 232†		57 232†
Gross operating surplus	4 432†	8 255†	12 687†	4 131†	16 818
Interest and dividends from private sector and RoW	2 963†	586†	3 549†	276†	3 825†
Interest and dividends (net) from public sector	6 290†	–3 977†	2 313†	–2 313†	
Rent and other current transfers[2]	808†	–	808†	616	1 424†
Total current receipts	337 949†	18 281†	356 230†	2 436†	358 666†
Current expenditure					
Current expenditure on goods and services[3]	101 322†	65 504†	166 826†		166 826†
Subsidies	4 437†	794	5 231†		5 231†
Net social benefits	98 176†	12 521†	110 697†		110 697†
Net current grants abroad[4]	–461†		–461†		–461†
Current grants (net) within general government	64 637†	–64 637†			
Other current grants	17 656†		17 656†		17 656†
Interest and dividends paid to private sector and RoW	25 297†	352	25 649†	–301†	25 348†
Total current expenditure	311 064†	14 534†	325 598†	–301†	325 297†
Saving, gross plus capital taxes	26 885†	3 747†	30 632†	2 737†	33 369†
Depreciation	–4 582†	–6 418†	–11 000†	–3 620†	–14 620†
Surplus on current budget	22 303†	–2 671†	19 632†	–883†	18 749†
Net investment					
Gross fixed capital formation[5]	4 072†	5 500†	9 572†	4 593†	14 165†
less depreciation	–4 582†	–6 418†	–11 000†	–3 620†	–14 620†
Increase in inventories and valuables	–229	–	–229	–179	–408
Capital grants (net) within public sector	3 948†	–2 834†	1 114†	–1 114†	
Capital grants to private sector	3 693†	1 172†	4 865†		4 865†
Capital grants from private sector	–	–458	–458	–11	–469
Total net investment	6 902†	–3 038†	3 864†	–331†	3 533†
Net borrowing[6]	–15 401†	–367†	–15 768†	552†	–15 216†
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	2 084†	–33	2 051†	–30	2 021†
Net acquisition of UK company securities	–261	–160†	–421†	–	–421
Accounts receivable/payable	4 816†	605†	5 421†	188†	5 609†
Adjustment for interest on gilts	–1 294†	–	–1 294†	1	–1 293†
Other financial transactions[7]	–495†	895†	400†	297†	697†
Net cash requirement	–10 551†	940†	–9 611†	1 008†	–8 603†

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

	2000 Q3				
	General government				
	Central government	Local government	Total	Public corporations	Public sector
Current receipts					
Taxes on income and wealth	34 726		34 726	–9	34 717
Taxes on production	32 934	40	32 974		32 974
Other current taxes[1]	964	3 516	4 480		4 480
Taxes on capital	578		578		578
Compulsory social contributions	14 949		14 949		14 949
Gross operating surplus	1 063	2 115	3 178	791	3 969
Interest and dividends from private sector and RoW	793	168	961	63	1 024
Interest and dividends (net) from public sector	1 635	–780	855	–855	
Rent and other current transfers[2]	553	–	553	156	709
Total current receipts	88 195	5 059	93 254	146	93 400
Current expenditure					
Current expenditure on goods and services[3]	26 710	17 334	44 044		44 044
Subsidies	1 306	202	1 508		1 508
Net social benefits	24 572	3 182	27 754		27 754
Net current grants abroad[4]	42		42		42
Current grants (net) within general government	16 895	–16 895			
Other current grants	4 951		4 951		4 951
Interest and dividends paid to private sector and RoW	6 094	86	6 180	–41	6 139
Total current expenditure	80 570	3 909	84 479	–41	84 438
Saving, gross plus capital taxes	7 625	1 150	8 775	187	8 962
Depreciation	–1 180	–1 647	–2 827	–889	–3 716
Surplus on current budget	6 445	–497	5 948	–702	5 246
Net investment					
Gross fixed capital formation[5]	1 046	1 247	2 293	1 008	3 301
less depreciation	–1 180	–1 647	–2 827	–889	–3 716
Increase in inventories and valuables	–28	–	–28	–59	–87
Capital grants (net) within public sector	1 132	–1 089	43	–43	
Capital grants to private sector	801	313	1 114		1 114
Capital grants from private sector	–	–132	–132	–1	–133
Total net investment	1 771	–1 308	463	16	479
Net borrowing[6]	–4 674	–811	–5 485	718	–4 767
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	879	–8	871	–16	855
Net acquisition of UK company securities	–51	11	–40	–	–40
Accounts receivable/payable	–10 626	–17	–10 643	174	–10 469
Adjustment for interest on gilts	–1 767	–	–1 767	17	–1 750
Other financial transactions[7]	315	61	376	–558	–182
Net cash requirement	–15 924	–764	–16 688	335	–16 353

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.

2.3E 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
1990	–373	68 101	–4 806	14 206	79 903	13 231	34 457	39 290	1 752	222
1991	–680	77 510	–4 512	12 979	81 428	10 496	36 216	48 859	4 616	390
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†
1990/91	–900	69 095	–4 729	14 107	80 324	13 744	35 006	41 190	2 463	181
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	2 198	126 663	–5 231	11 133	134 141	16 790	57 232	64 637	2 208	941
1998 Q2	792	28 781	–1 076	2 169	21 312	3 787	13 401	15 024	236	214
Q3	798	29 722	–1 195	3 017	28 781	3 856	13 680	14 817	226	221
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	377	31 532	–665	3 602	43 779	4 262	14 640	16 765	678	273
Q2	419	33 381	–1 151	2 130	27 017	4 427	14 864	16 547	471	216
Q3	253	32 974	–1 508	3 238	34 726	4 480	14 949	16 895	414	227

	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
1990	27 583	161	58 786	39 290	1 374	4 561	110 620	3 608	1 321	4 929
1991	24 721	451	73 218	48 859	1 677	4 965	121 740	–8 329	1 264	–7 065
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†
1990/91	27 089	451	60 626	41 190	1 503	4 632	113 120	1 870	1 307	3 177
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	32 149	274	110 697	64 637	1 747	17 656	166 850	16 702	2 047	18 749
1998 Q2	8 752	50	26 607	15 024	228	3 599	38 278	–7 898	441	–7 457
Q3	8 749	55	26 649	14 817	314	4 022	38 947	370	485	855
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	8 446	166	27 159	16 765	864	4 590†	41 843	15 410	546	15 956
Q2	7 632	8	27 431	16 547	311	4 773	43 545	–1 926	567	–1 359
Q3	7 866	9	27 754	16 895	456	4 951	44 049	4 668	578	5 246

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						
	Investment grants D92	Other capital transfers D99	Investment grants D92	Other capital transfers D99	Gross capital formation P5	Non-produced assets K2	Capital consumption -K1	Total net investment	Net borrowing B9
	-ANVM	-ANVL	ANVK	ANVJ	ANVI	ANVH	-ANNZ	-ANNW	-ANNX
1990	–8 117	–2 145	11 667	2 015	19 964	–995	–15 022	7 367	2 438
1991	–5 762	–235	10 392	344	18 684	–776	–13 549	9 098	16 163
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†
1990/91	–6 562	–2 113	10 385	2 028	19 060	–914	–14 685	7 199	4 022
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	14 440	–683	–14 620	3 533	–15 216
1998 Q2	–722	–55	1 586	140	2 468	–182	–3 554	–319	7 138
Q3	–657	–55	1 571	–	3 452	–135	–3 568	608	–247
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†	5 370	–121	–3 685	2 901	–13 055
Q2	–700	–75	1 330	3	2 640	–147†	–3 643	–592	767
Q3	–1 086	–180	2 127	120	3 400	–186	–3 716	479	–4 767

	Financial transactions									
	Net cash requirement determinants							Transactions financing the net cash requirement		
	Transactions in assets			Adjustment to record cash						
	Loans F4	Shares F5	Insurance technical reserves F6	Interest on gilts F3	Finance leases F4	Accounts payable/ receivable F7	Statistical discrepancy	Transactions in liquid assets F1 to F3	Transactions in liabilities F2 to F4	Net cash requirement
	ANVG	ANSV	NPWD	ANSX	-ANVA	ANSW	ANTM	BKRI	BKRJ	RURQ
1990	–489	–3 862	51	–1 965	–65	2 454	140	5 070	–6 368	–1 298
1991	–944	–8 376	71	–1 607	146	1 645	–95	–2 927	9 930	7 003
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	43 202
1994	303	–6 266	41	–934	–34	–294	588	1 472	37 870	39 342
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	5	–959†	–995	–5 400	–6 395
1999	1 239†	–36	–24	–1 289†	–525†	8 850†	894	–1 984†	247†	–1 737†
1990/91	–332	–5 638	61	–2 215	145	2 246	925	–1 897	1 111	–786
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	36 180
1993/94	–68	–4 959	27	–823	–30	1 523	–329	–6 840	53 002	46 162
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	1 088	–808	–2 436	–4 524	–6 960
1999/00	1 961	–421	–11	–1 293	–83	5 609	851	–5 027	–3 576	–8 603
1998 Q2	–130	–18	2	226	–11	–864	–908†	–1 832	7 267	5 435
Q3	–19	141	–8	–1 216	–18	–917	–522	–1 720	–1 086	–2 806
Q4	601	88	–11	103	–5	–1 552	181	–420	–3 344	–3 764
1999 Q1	–337	345	–1†	–1 549†	–460†	4 421†	441	1 536	–7 361	–5 825
Q2	355†	–333	–12	640	–24	–1 012	760	–28	5 361†	5 333†
Q3	355	–195	–10	–1 129	–21	1 008	–238	–1 482	–1 708	–3 190
Q4	866	147	–1	749	–20	4 433	–69	–2 010†	3 955	1 945
2000 Q1	385	–40	12	–1 553	–18	1 180	398	–1 507	–11 184	–12 691
Q2	709	139†	7	949	–16	–14 886	720	–19 013	7 402	–11 611
Q3	855	–40	–1	–1 750	–13	–10 469	–168	–7 559	–8 794	–16 353

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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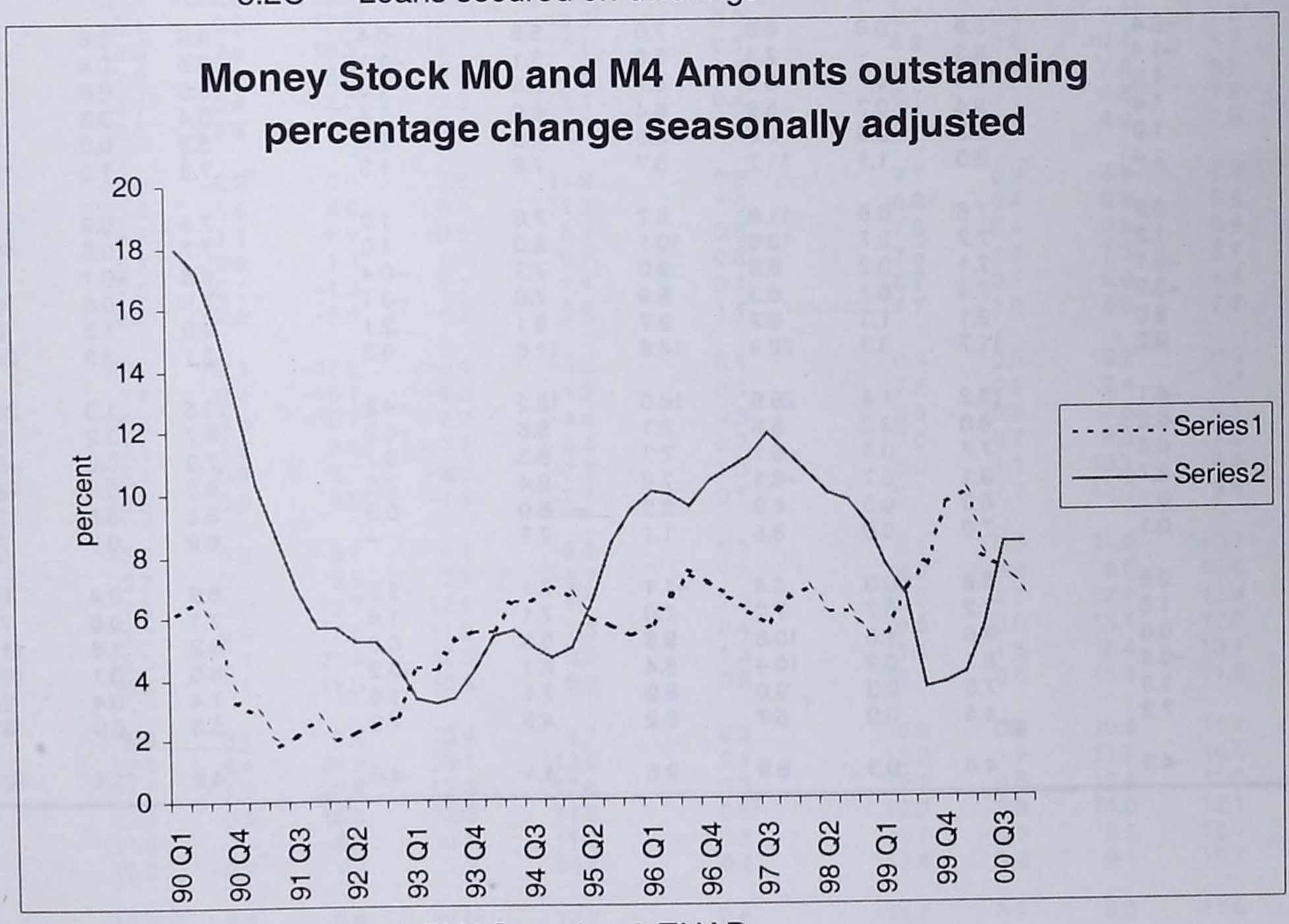

Source: Table 3.1A series1 EUAC, series 2 EUAD.

3.1A Percentage growth rates

	M0 (monthly average)											
							of which: notes and coin					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	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
1995 Nov	0.9	5.5	0.6	6.0	5.7	5.5	0.8	5.5	0.5	5.8	5.1	5.6
Dec	7.0	5.2	0.9	7.5	7.6	5.6	6.6	5.3	0.5	5.9	6.0	5.7
1996 Jan	–5.6	5.0	0.1	7.0	6.3	5.4	–5.1	5.5	0.7	6.9	6.1	5.8
Feb	–1.2	6.2	1.0	8.3	7.1	6.2	–1.3	6.4	0.9	8.6	7.2	6.4
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	9.2	8.1	5.9	2.8	6.3	0.6	8.2	7.6	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	7.3	8.2	7.3†	1.7	7.4	0.8	8.7	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	6.9	7.1	–1.0	7.6	0.3	7.5	7.7	7.5
Oct	–	7.5	0.6	6.2	6.7	7.4	–0.3	7.4	0.3	5.4	7.0	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	4.0	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	0.3†	4.9	5.1	5.9	1.2	5.4	0.5	5.9	5.5	6.3
May	1.2	6.1	0.5	5.9	5.1	6.1	1.1	6.1	0.4	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	7.4†	6.7	6.2
Jul	1.0	5.8	0.2	7.3	6.1	5.9	1.1	5.5	0.3	6.2	6.0	5.6†
Aug	1.2	5.1	0.2	5.7	5.8	5.1	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	8.4	7.8	6.4	0.3	6.5	0.9	8.7	7.4	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	6.7	7.5	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	6.3	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	0.4	4.5	5.5	6.4
May	0.1	6.2	0.1	2.7	4.2	6.2	0.2	6.2	0.2	3.7	4.9	6.2
Jun	–0.1	5.4	0.4	3.1	4.7	5.5	–0.2	5.6	0.3	3.8	4.7	5.6
Jul	1.3	5.7	0.5	4.1	4.2	5.9	1.3	5.8	0.6	4.3	4.4	6.0
Aug	1.1	5.7	0.6	6.1	4.4	6.3	1.1	5.5	0.5	5.6	4.6	6.1
Sep	0.4	6.4	0.8	7.8	5.4	6.1	0.4	6.4	0.8†	8.0	5.9	6.1
Oct	–0.5	5.4	0.4	7.2	5.6	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	1.0	5.2	6.5	5.6	6.3	5.5	0.5	3.5	5.8	5.2
1999 Jan	–5.4	5.9	0.8	6.8	7.0	5.6	–5.4	5.6	0.8	5.8	6.2	5.3
Feb	–1.4	5.3	–	7.4	5.9	5.1	–1.1	5.5	0.4	7.2	6.0	5.3
Mar	1.6	6.5	0.7	6.3	5.7	5.6	1.5	6.6	0.6	7.3	5.4	5.6
Apr	1.4	5.4	0.7	5.9	6.4	6.0	1.4	5.4	0.8	7.1	6.5	6.0
May	1.0	6.3	0.9	9.6	8.5	6.9	1.0	6.2	0.9	9.2	8.2	6.7
Jun	1.4	8.0	1.1	11.2	8.7	7.6	1.3	7.8	1.0	11.0	9.1	7.4
Jul	0.9	7.6	0.8	11.6	8.7	7.8	1.0	7.5	0.9	11.5	9.3	7.7
Aug	1.2	7.7	0.7	10.6	10.1	8.0	1.3	7.7	0.8	11.0	10.1	8.0
Sep	–0.1	7.1	0.2	6.8	9.0	7.3	–0.4	6.8	–0.1	6.3	8.7	7.0
Oct	–0.2	7.4	0.7	6.3	8.9	7.6	–0.1	7.5	0.8	6.2	8.9	7.6
Nov	2.0	9.1	1.3	8.7	9.7	9.1	2.1	9.0	1.3	8.6	9.8	9.0
Dec	9.2	11.7	3.3	22.9	14.6	11.6	9.3	12.1	3.3	24.3	15.0	12.0
2000 Jan	–4.1	13.2	1.4	26.6	16.0	12.3	–4.2	13.5	1.3	26.5	15.9	12.6
Feb	–5.2	8.8	–3.2	5.6	7.1	8.6	–5.2	8.7	–3.2	5.2	6.9	8.5
Mar	0.6	7.7	0.4	–5.7	7.7	8.3	0.7	7.9	0.6	–5.6	8.4	8.5
Apr	2.7	9.1	0.7	–8.1	7.8	8.4	2.5	9.0	0.5	–8.3	7.7	8.3
May	0.2	8.3	0.5	6.9	6.3	8.0	0.3	8.3	0.6	7.1	6.2	8.0
Jun	0.1	7.0	0.8	8.5	1.1	7.7	–	6.9	0.7	7.5	0.8	7.6
Jul	0.8	6.8	0.3	6.4	–1.1	7.1	1.0	6.9	0.4	6.9	–1.0	7.1
Aug	1.6	7.2	0.7	7.0	7.0	7.1	1.6	7.1	0.6	7.0	7.0	7.0
Sep	0.6	8.0	1.6	10.8	9.6	8.6	0.6	8.2	1.6	11.1	9.3	8.8
Oct	–0.2	8.1	0.2	10.4	8.4	8.1	–0.2	8.0	0.1	10.0	8.4	8.1
Nov	1.5	7.5	0.3	9.0	8.0	7.1	1.6	7.4	0.4	8.9	8.0	7.1
Dec	7.2	5.5	0.9	5.7	8.2	4.6	7.3	5.5	0.9	6.0	8.5	4.6
2001 Jan	–4.9	4.6	0.9	8.9	9.6	4.1	–4.8	4.9	1.1	10.1	10.0	4.4

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			
	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 Aug	–0.7	9.1	–0.1	9.4	8.5†	9.2†	–0.2	5.6	0.3	5.3†	5.1	5.7
Sep	1.0	9.3	1.2	10.8†	10.1	9.5	0.7	5.9	0.5	6.6	5.6†	5.8†
Oct	0.4	9.4	0.4	6.0	9.6	9.5	0.8	5.6	0.6	5.5	5.9	5.5
Nov	0.6	8.5	0.3	7.9	8.7	8.8	0.9	5.8	0.7	7.3	6.3	5.7
Dec	0.8	8.3	0.5	4.8	7.8	8.4	1.0	6.3	0.3	6.3	6.4	5.8
1999 Jan	–0.8	7.8	0.5†	5.4	5.7	8.1	–0.6	6.3	1.0†	7.9	6.7	6.2
Feb	1.1	7.6	0.5	6.1	7.0	7.7	0.4	6.1	0.4	6.9	7.1	6.1
Mar	0.9	7.0	–0.2	3.4	4.1	7.0	1.1	6.1	0.3	6.9	6.6	6.1
Apr	0.7	7.7	1.0	5.3	5.4	7.5	1.0	7.0	1.1	7.5	7.7	6.8
May	0.6	7.1	0.3	4.7	5.4	7.0	0.4	7.0	0.6	8.0	7.4	6.8
Jun	–0.4	5.5	–0.6	3.1	3.3	5.5	0.5	6.9	0.2	7.9	7.4	6.9
Jul	–0.5	3.6	–0.1	–1.4	1.9	3.8	0.8	7.2	1.0	7.6	7.5	7.1
Aug	–	4.2	0.3	–1.3	1.6	4.3	–0.2	7.2	0.3	6.7	7.3	7.2
Sep	–0.4	2.8	–	0.9	2.0	3.1	0.6	7.2	0.3	7.1	7.5	7.0
Oct	0.9	3.3	0.8	4.5	1.5	3.4	0.7	7.1	0.6	5.3	6.4	7.0
Nov	0.8	3.5	0.6	5.6	2.1	3.7	0.8	7.0	0.7	6.6	6.6	7.0
Dec	1.4	4.1	0.9	9.5	5.1	4.2	2.1	8.2	1.0	9.4	8.2	7.8
2000 Jan	–1.8	3.1	–0.2	5.2	4.8	3.4	–2.2†	6.4	–0.4	5.1	5.2	6.4
Feb	1.0	3.0	0.5	4.5	5.1	3.4	0.6	6.5	0.6	4.9	5.7	6.5
Mar	3.2	5.3	1.7	8.2	8.8	5.4	1.8	7.3	1.0	4.8	7.1	7.3
Apr	0.4	5.1	0.6	11.7	8.4	4.9	0.6	6.8	0.6	9.0	7.0	6.7
May	0.8	5.3	0.6	12.4	8.4	5.2	0.2	6.6	0.4	8.2	6.5	6.6
Jun	1.1	6.9†	0.9	8.9	8.5	6.8	1.1	7.1	0.9	7.6	6.2	7.2
Jul	–0.4	7.0	0.1	6.8	9.2	7.0	–0.1	6.1	0.1	5.6	7.3	6.2
Aug	1.8	8.9	2.0	12.7	12.6	8.8	0.4	6.7	0.8	7.4	7.8	6.8
Sep	–0.2	9.2	0.3	10.0	9.5	9.1	1.5	7.6	1.1	8.3	8.0	7.5
Oct	0.5	8.8	0.4	11.3	9.0	8.7	0.3	7.2†	0.3	9.3	7.4	7.2
Nov	0.3	8.3	0.2	3.7	8.1	8.3	0.4	6.8	0.3	7.0	7.2	6.9
Dec	1.0	7.9	0.5	4.6	7.3	7.9	2.2	6.8	0.9	6.3	7.3	6.7
2001 Jan	–0.2	9.6	1.2	7.9	9.6	9.4	–1.3	7.9	0.6	7.5	8.4	7.8

	of which: wholesale deposits						Banks' and Building societies' £ lending (M4 counterpart)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months	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 Aug	–1.5	16.1	–0.9	17.8†	15.2†	16.3†	0.2	8.7	0.4	7.7†	7.3†	8.6
Sep	1.7	16.3	2.5	19.3	19.1	17.1	0.7	8.8	0.8	10.4	8.7	8.8
Oct	–0.5	17.5	0.1	6.8	16.9	17.8	0.5	9.1	0.6	7.6	8.2	9.1
Nov	–	14.1	–0.4	9.0	13.3	15.1	0.4	8.1	0.2	6.6	7.2	8.1†
Dec	0.4	12.3	0.8	2.1	10.4	13.5	–	7.7	0.4	4.9	7.6	7.7
1999 Jan	–1.3	11.0	–0.2†	0.8	3.8	11.9	0.9	7.7	0.9†	6.0	6.8	7.9
Feb	2.3	10.4	0.6	4.8	6.9	11.0	1.0	6.8	0.4	6.9	6.8	7.0
Mar	0.5	8.8	–1.1	–3.1	–0.5	8.9	0.5	7.3	0.4	6.8	5.9	7.3
Apr	–	9.1	0.9	1.4	1.1	8.7	0.8	7.5	1.0	7.3	6.7	7.4
May	0.8	7.5	–0.1	–1.3	1.7	7.4	0.1	6.7	0.1	5.9	6.4	6.8
Jun	–2.2	2.8	–2.2	–5.6	–4.3	2.8	1.1	7.7	1.0	8.6	7.7	7.7
Jul	–3.3	–3.2	–2.4	–17.2	–8.4	–2.5	0.1	6.4	0.3	5.9	6.6	6.7
Aug	0.3	–1.4	0.4	–15.7	–8.8	–1.3	0.9	7.2	0.9	9.4	7.6	7.2
Sep	–2.7	–5.6	–0.8	–10.7	–8.2	–4.4	0.3	6.9	0.6	7.6	8.1	7.0
Oct	1.1	–4.1	1.2	3.0	–7.7	–3.4	0.7	7.0	0.7	9.3	7.6	7.1
Nov	0.7	–3.4	0.5	3.7	–6.5	–2.5	1.3	8.0	1.1	10.1	9.8	8.1
Dec	–0.1	–3.9	0.6	9.6	–1.1	–2.7	0.7	8.7	1.1	12.0	9.8	8.7
2000 Jan	–0.8	–3.3	0.2	5.2	4.1	–2.3	0.3	8.1	0.5	11.0	10.1	8.4
Feb	2.0	–3.7	0.2	3.9	3.8	–2.7	1.4	8.5	0.8	9.9	10.0	8.8
Mar	6.0	1.6	3.3	15.7	12.6	1.7	2.0	10.2	1.7	12.8	12.4	10.2
Apr	–	1.7	0.6	17.6	11.2	1.3	0.4	9.8	0.6	13.1	12.0	9.8
May	2.0	2.8	1.1	21.9	12.5	2.6	1.6	11.4	1.5	16.4	13.1	11.4
Jun	1.2	6.3	1.1	11.5	13.6	6.0	0.5	10.7	0.5	10.8	11.8	10.8
Jul	–1.0	8.8	0.1	9.5	13.4	8.7	0.2	10.8	0.5	10.4	11.7	10.9
Aug	4.8	13.6	4.4	24.3	23.1	13.0	2.1	12.2	1.9	11.7	14.0	12.0
Sep	–3.5	12.7	–1.2	13.6	12.6	12.6	0.3	12.1	0.6	12.4	11.6	12.0
Oct	0.8	12.4	0.5	15.6	12.5	11.9	0.9†	12.3	0.8	14.0	12.1	12.1
Nov	–†	11.6†	–	–2.6	10.1	11.3	0.8	11.7	0.6	8.5	10.1	11.6
Dec	–1.3	10.2	–0.2	1.3	7.3	10.4	0.4	11.4	0.8	9.1	10.7	11.3
2001 Jan	1.9	13.2	2.3	8.6	12.0	12.7	0.6	11.7	0.9	9.3	11.6	11.6

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
1987 Q4	28.03	*5.53*	1.46	*–5.99*
1988 Q1	28.37	*5.81*	1.45	*–4.84*
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	*3.89*	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	30.84	*2.60*	1.19	*–6.55*
1991 Q1	31.16	*3.04*	1.19	*–4.28*
Q2	31.28	*2.35*	1.19	*–4.37*
Q3	31.49	*1.99*	1.19	*–2.91*
Q4	31.79	*3.09*	1.19	*–0.03*
1992 Q1	31.98	*2.63*	1.19	*–0.58*
Q2	31.94	*2.13*	1.19	*–0.14*
Q3	31.98	*1.54*	1.18	*–0.65*
Q4	31.88	*0.29*	1.18	*–0.98*
1993 Q1	31.92	*–0.19*	1.20	*1.50*
Q2	31.93	*–0.05*	1.21	*1.70*
Q3	32.17	*0.59*	1.22	*3.29*
Q4	32.20	*0.99*	1.22	*2.99*
1994 Q1	32.05	*0.42*	1.21	*0.51*
Q2	31.88	*–0.14*	1.21	*0.42*
Q3	31.88	*–0.90*	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	*–0.34*	1.19	*–2.37*
Q4	31.74	*–0.72*	1.19	*–4.07*
1996 Q1	31.76	*–0.13*	1.18	*–4.16*
Q2	31.55	*–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	*1.52*
1998 Q1	31.45	*–0.68*	1.14	*0.96*
Q2	31.66	*0.19*	1.14	*1.94*
Q3	31.68	*0.11*	1.13	*1.16*
Q4	31.48	*–0.31*	1.11	*–3.67*
1999 Q1	31.04	*–1.32*	1.10	*–3.49*
Q2	30.99	*–2.12*	1.11	*–2.34*
Q3	30.81	*–2.75*	1.13	*0.57*
Q4	30.60	*–2.80*	1.14	*2.25*
2000 Q1	29.70	*–4.32*	1.12	*1.90*
Q2	30.13	*–2.77*	1.11	*–0.37*
Q3	30.02	*–2.54*	1.10	*–3.06*

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
1995 Dec	24 299	22 937	240	24 539	23 177	1 505	114	94	1 599	208
1996 Jan	23 048	23 097	112	23 160	23 209	–1 251	160	–128	–1 379	32
Feb	22 746	23 300	131	22 877	23 431	–302	203	19	–283	222
Mar	22 976	23 416	148	23 124	23 564	230	116	17	247	133
Apr	23 614	23 556	169	23 783	23 725	638	140	21	659	161
May	23 712	23 695	106	23 818	23 801	98	139	–63	35	76
Jun	23 791	23 869	141	23 932	24 010	79	174	35	114	209
Jul	24 199	24 054†	91	24 290	24 145†	408	185†	–50	358	135†
Aug	24 617	24 239	123	24 740	24 362	418	185	32	450	217
Sep	24 376	24 303	65	24 441	24 368	–241	64	–58	–299	6
Oct	24 302	24 371	139	24 441	24 510	–74	68	74	–	142
Nov	24 461	24 483	158	24 619	24 641	159	112	19	178	131
Dec	25 959	24 540	194	26 153	24 734	1 498	57	36	1 534	93
1997 Jan	24 380	24 679	150	24 530	24 829	–1 579	139	–44	–1 623	95
Feb	24 156	24 740	159	24 315	24 899	–224	61	9	–215	70
Mar	24 606	24 898	167	24 773	25 065	450	158	8	458	166
Apr	24 891	25 034	94	24 985	25 128	285	136	–73	212	63
May	25 164	25 145	115	25 279	25 260	273	111	21	294	132
Jun	25 253	25 344	177	25 430	25 521	89	199	62	151	261
Jul	25 535	25 412	160	25 695	25 572	282	68	–17	265	51
Aug	25 885	25 505	109	25 994	25 614	350	93	–51	299	42
Sep	25 790	25 728	129	25 919	25 857	–95	223	20	–75	243
Oct	25 879	25 949	141	26 020	26 090	89	221	12	101	233
Nov	26 075	26 066	217	26 292	26 283	196	117	76	272	193
Dec	27 647	26 162	155	27 802	26 317	1 572	96	–62	1 510	34
1998 Jan	26 111	26 354	164	26 275	26 518	–1 536	192	9	–1 527	201
Feb	25 880	26 464	180	26 060	26 644	–231	110	16	–215	126
Mar	25 966	26 500	193	26 159	26 693	114	64	13	127	77
Apr	26 613	26 592	152	26 765	26 744	674	119	–41	633	78
May	26 665	26 647	121	26 786	26 768	52	55	–31	21	24
Jun	26 602	26 718	151	26 753	26 869	–63	71	30	–33	101
Jul	26 961	26 875	139	27 100	27 014	359	157	–12	347	145
Aug	27 251	27 011	154	27 405	27 165	290	136	15	305	151
Sep	27 373	27 238	143	27 516	27 381	122	227	–11	111	216
Oct	27 193	27 309	177	27 370	27 486	–180	71	34	–146	105
Nov	27 372	27 327	136	27 508	27 463	179	18	–41	138	–23
Dec	29 094	27 475	252	29 346	27 727	1 722	148	116	1 838	264
1999 Jan	27 524	27 695	248	27 772	27 943	–1 570	220	–4	–1 574	216
Feb	27 233	27 808	148	27 381	27 956	–291	113	–100	–391	13
Mar	27 643	27 964	187	27 830	28 151	410	156	39	449	195
Apr	28 037	28 175	170	28 207	28 345	394	211	–17	377	194
May	28 305	28 429	176	28 481	28 605	268	254	6	274	260
Jun	28 681	28 703	203	28 884	28 906	376	274	27	403	301
Jul	28 977	28 954	178	29 155	29 132	296	251	–25	271	226
Aug	29 354	29 182	155	29 509	29 337	377	228	–23	354	205
Sep	29 237	29 148	240	29 477	29 388	–117	–34	85	–32	51
Oct	29 220	29 395	186	29 406	29 581	–17	247	–54	–71	193
Nov	29 838	29 788	169	30 007	29 957	618	393	–17	601	376
Dec	32 602	30 778	166	32 768	30 944	2 764	990	–3	2 761	987
2000 Jan	31 227	31 176	202	31 429	31 378	–1 375	398	36	–1 339	434
Feb	29 596	30 170	195	29 791	30 365	–1 631	–1 006	–7	–1 638	–1 013
Mar	29 817	30 341	151	29 968	30 492	221	171	–44	177	127
Apr	30 571	30 505	214	30 785	30 719	754	164	63	817	227
May	30 666	30 690	189	30 855	30 879	95	185	–25	70	160
Jun	30 672	30 894	225	30 897	31 119	6	204	36	42	240
Jul	30 964	31 018	184	31 148	31 202	292	124	–41	251	83
Aug	31 444	31 214	194	31 638	31 408	480	196	10	490	206
Sep	31 619	31 718	206	31 825	31 924	175	504	12	187	516
Oct	31 555	31 765	220	31 775	31 985	–64	47	14	–50	61
Nov	32 056	31 888	207	32 263	32 095	501	123	–13	488	110
Dec	34 382	32 181	190	34 572	32 371	2 326	293	–17	2 309	276
2001 Jan	32 746	32 538	132	32 878	32 670	–1 636	357	–58	–1 694	299

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
1995 Q4	20 007	35 435	174 712	206 948	437 102	436 324
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	447 009
Q3	20 057	35 356	192 946	205 011	453 370	453 778
Q4	20 843	38 433	192 441	208 577	460 294	459 146†
1997 Q1	21 097	36 573	200 170	213 648	471 488	469 308
Q2	21 023	38 844	296 314	126 946	483 127	480 289
Q3	21 203	38 572	315 831	100 437	476 043	476 972
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	488 792
Q2	21 828	34 662	339 595	99 964	496 049	494 064
Q3	22 052	34 460	342 999	102 705	502 216	503 281
Q4	23 705	37 261	348 948	105 091	515 005	510 258
1999 Q1	23 028	36 905	353 138	106 888	519 959	518 988
Q2	23 261	36 339	366 894	104 693	531 186	529 666
Q3	23 422	38 305	368 905	107 959	538 591	539 332
Q4	26 147	43 011	379 372	110 562	559 092	552 301
2000 Q1	25 075†	40 821	382 265	111 486	559 647†	558 865
Q2	25 568	41 217	389 108	114 419	570 312	569 251
Q3	26 122	43 229†	392 815	118 354	580 520	580 715
Q4	27 608	46 591	414 691†	108 552	597 443	589 670
1998 Jun	21 828	34 662	339 595	99 964	496 049	494 064†
Jul	22 524	35 129	340 226	100 734	498 613	498 170
Aug	22 978	33 244	340 372	101 104	497 698	499 540
Sep	22 052	34 460	342 999	102 705	502 216	503 281
Oct	22 784	34 397	345 162	103 130	505 473	505 533
Nov	23 011	35 173	348 219	103 617	510 020	508 927
Dec	23 705	37 261	348 948	105 091	515 005	510 258
1999 Jan	22 783	33 961	349 348	105 929	512 021	515 251
Feb	22 951	34 316	350 681	106 359	514 307	517 569
Mar	23 028	36 905	353 138	106 888	519 959	518 988
Apr	23 484	37 203	362 774	102 604	526 065	525 403
May	23 894	36 975	363 781	103 753	528 403	528 337
Jun	23 261	36 339	366 894	104 693	531 186	529 666
Jul	24 003	38 613	367 868	105 710	536 194	535 735
Aug	24 037	36 733	368 084	106 437	535 290	537 594
Sep	23 422	38 305	368 905	107 959	538 591	539 332
Oct	24 191	37 962	371 361	109 052	542 566	542 585
Nov	24 475	40 223	372 971	109 708	547 377	546 458
Dec	26 147	43 011	379 372	110 562	559 092	552 301
2000 Jan	24 358†	35 865	375 284	111 021	546 528†	550 149
Feb	24 358	39 396	374 777	111 063	549 594	553 419
Mar	25 075	40 821	382 265	111 486	559 647	558 865
Apr	25 426	40 969	384 238	112 679	563 312	562 167
May	25 173	41 070	384 655	113 437	564 336	564 444
Jun	25 568	41 217	389 108	114 419	570 312	569 251
Jul	25 759	39 727	388 587	115 441	569 514	569 801
Aug	25 639	40 152	389 090	116 814	571 695	574 586
Sep	26 122	43 229†	392 815	118 354	580 520	580 715
Oct	25 800	47 100	393 689	118 999	585 588	585 794
Nov	26 686	40 884	396 583	120 497	584 649	584 303
Dec	27 608	46 591	414 691†	108 552	597 443	589 670
2001 Jan	25 744	43 046	411 079	110 055	589 924	593 332

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
1995 Q4	171 587	14 853	186 440	1 950	185 686	623 542	622 010
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	650 237
Q3	198 545	14 765	213 310	9 665	213 261	666 680	667 039
Q4	206 100	16 605	222 705	10 522	222 709†	682 999	681 855†
1997 Q1	224 572	15 490	240 062	14 212	238 335	711 550	707 643
Q2	235 157	10 189	245 347	13 288	243 920	728 474	724 209
Q3	222 033	7 846	229 879	15 660	230 164	705 922	707 136
Q4	230 199	7 172	237 371	18 114	238 251	722 213	720 386
1998 Q1	245 387	7 016	252 403	21 979	249 704	742 707	738 496
Q2	253 283	7 435	260 718	23 250	257 948	756 768	752 013
Q3	259 390	6 927	266 317	23 744	267 491	768 533	770 772
Q4	259 598	8 634	268 232	20 831	270 891	783 237	781 149
1999 Q1	261 595	9 974	271 569	21 416	267 740	791 527	786 727
Q2	257 983	9 565	267 548	20 024	263 353	798 735	793 020
Q3	242 132	10 243	252 375	17 533	255 451	790 966	794 783
Q4	244 311	11 031	255 342	17 165	259 919	814 434	812 220
2000 Q1	262 551	11 790	274 341	27 898	269 878	833 988†	828 743
Q2	271 446	12 201	283 647	25 893	278 073	853 959	847 324
Q3	273 697†	10 780	284 477†	25 361	287 906	864 997	868 621
Q4	274 088	7 635†	281 723	22 673	287 585	879 166	877 255
1998 Jun	253 283	7 435	260 718	23 250	257 948†	756 768	752 013†
Jul	260 638	7 406	268 044	26 976	265 503	766 657	763 673
Aug	256 216	7 185	263 401	24 258	262 541	761 100	762 082
Sep	259 390	6 927	266 317	23 744	267 491	768 533	770 772
Oct	257 620	8 117	265 737	23 550	268 339	771 210	773 872
Nov	261 097	8 627	269 724	23 618	271 346	779 744	780 273
Dec	259 598	8 634	268 232	20 831	270 891	783 237	781 149
1999 Jan	255 619	8 577	264 196	21 799	269 524	776 217	784 775
Feb	261 343	9 038	270 381	25 624	271 001	784 688	788 570
Mar	261 595	9 974	271 569	21 416	267 740	791 527	786 727
Apr	261 783	9 522	271 305	23 472	269 724	797 370	795 127
May	264 246	9 446	273 692	22 640	269 520	802 095	797 857
Jun	257 983	9 565	267 548	20 024	263 353	798 735	793 020
Jul	248 250	10 267	258 517	18 347	256 760	794 711	792 495
Aug	249 150	10 110	259 260	19 397	257 535	794 550	795 129
Sep	242 132	10 243	252 375	17 533	255 451	790 966	794 783
Oct	244 052	10 421	254 473	16 774	257 743	797 039	800 328
Nov	245 367	10 889	256 256	17 664	259 115	803 634	805 574
Dec	244 311	11 031	255 342	17 165	259 919	814 434	812 220
2000 Jan	242 664	10 726	253 390	18 201	260 318	799 918†	810 467
Feb	247 847	10 642	258 489	20 763	260 895	808 083	814 314
Mar	262 551	11 790	274 341	27 898	269 878	833 988	828 743
Apr	263 054	12 200	275 254	23 420	272 348	838 565	834 514
May	268 943	11 304	280 247	26 887	275 022	844 582	839 465
Jun	271 446	12 201	283 647	25 893	278 073	853 959	847 324
Jul	269 137†	11 503	280 640†	24 841	278 248	850 154	848 049
Aug	283 260	10 632	293 892	29 466	290 388	865 587	864 974
Sep	273 697	10 780	284 477	25 361	287 906	864 997	868 621
Oct	276 434	10 556	286 990	26 214	289 521	872 578	875 315
Nov	276 103	10 856	286 959	27 046	289 616	871 608	873 919
Dec	274 088	7 635†	281 723	22 673	287 585	879 166	877 255
2001 Jan	279 272	7 311	286 583	24 107	293 678	876 506	887 009

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 Q3	–4	–698	2 830	1 948	4 076	7 124
Q4	786	2 966	–83	3 566	7 235	5 535
1997 Q1	254	–1 863	7 728	5 480	11 598	10 370
Q2	–74	1 103	5 710	4 254	10 993	10 129†
Q3	192	1 023	–3 700	4 813	2 327	5 915
Q4	1 288	5 103	1 313	3 404	11 109	7 323
1998 Q1	–872	–1 805	6 413	2 003	5 739	6 800
Q2	477	–1 685	4 948	2 509	6 249	5 646
Q3	236	–72	2 119	2 741	5 024	7 930
Q4	1 665	2 930	6 058	3 006	13 659	7 704
1999 Q1	–665	–365	4 190	1 797	4 957	8 608
Q2	243	–554	7 563	3 325	10 576	9 923
Q3	172	1 955	1 545	3 266	6 938	9 137
Q4	2 710	4 731	9 768	2 603	19 812	12 252
2000 Q1	–1 061†	–2 239	2 893	924	517†	6 531
Q2	506	365	6 843	2 933	10 647	10 374
Q3	569	2 003†	3 707	3 935	10 214	11 463
Q4	1 500	3 205	8 400	3 759	16 864	8 882
1998 Jun	–308	122	2 173	915	2 902	942†
Jul	701	579	600	770	2 650	4 143
Aug	456	–1 866	146	370	–893	1 346
Sep	–922	1 215	1 373	1 601	3 267	2 441
Oct	736	78	2 163	1 045	4 022	2 970
Nov	231	772	3 166	487	4 656	3 452
Dec	698	2 081	729	1 474	4 982	1 283
1999 Jan	–919	–3 307	400	838	–2 989	4 941
Feb	173	355	1 334	430	2 291	2 283
Mar	81	2 588	2 457	529	5 655	1 384
Apr	458	293	3 443	1 236	5 430	5 702
May	415	–208	1 007	1 149	2 362	2 925
Jun	–630	–639	3 113	940	2 783	1 295
Jul	745	2 261	406	1 017	4 429	5 464
Aug	37	–1 878	216	727	–897	1 847
Sep	–611	1 572	923	1 522	3 407	1 827
Oct	773	–316	2 456	1 093	4 006	3 269
Nov	261	1 960	1 610	656	4 487	3 539
Dec	1 676	3 087	5 702	854	11 319	5 444
2000 Jan	–1 753†	–7 193	–4 088	459	–12 575†	–2 159
Feb	–28	3 531	–507	42	3 038	3 245
Mar	720	1 423	7 488	423	10 054	5 445
Apr	355	116	1 973	1 193	3 637	3 272
May	–247	101	417	758	1 029	2 287
Jun	399	148	4 453	982	5 982	4 816
Jul	202	–1 492	–521	1 022	–789	562
Aug	–121	425	503	1 373	2 181	4 781
Sep	487	3 070†	3 725	1 540	8 822	6 120
Oct	–318	653	874	645	1 855	1 864
Nov	890	–2 858	2 894	1 498	2 425	1 868
Dec	927	5 409	4 632	1 616	12 584	5 150
2001 Jan	–1 860	–3 547	–3 612	1 503	–7 516	3 665

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 Q3	8 798	–607	8 193	427	9 493	12 269	16 618
Q4	7 259	1 837	9 096	858	9 333†	16 332	14 868†
1997 Q1	17 883	–1 117	16 765	3 689	15 309	28 364	25 679
Q2	7 352	1 016	8 370	–325	8 937	19 362	19 066
Q3	10 956	164	11 120	3 437	13 102	13 447	19 017
Q4	7 773	232	8 005	–350	8 797	19 114	16 119
1998 Q1	11 691	–155	11 536	4 836	8 196	17 274	14 995
Q2	10 377	416	10 793	1 979	10 941	17 041	16 586
Q3	7 914	–507	7 407	545	11 644	12 431	19 574
Q4	–1 259	948	–311	–2 764	1 459	13 349	9 164
1999 Q1	2 728	1 341	4 069	1 255	–2 087	9 028	6 522
Q2	–3 798	10	–3 788	–1 271	–3 833	6 788	6 089
Q3	–15 609	678	–14 931	–2 491	–7 374	–7 992	1 763
Q4	3 559	787	4 346	–368	5 927	24 160	18 180
2000 Q1	17 963	752	18 715	10 733	9 626	19 233†	16 157
Q2	8 180	500	8 680	–2 107	7 475	19 328	17 849
Q3	1 542†	–1 453	89†	–335	9 037	10 302	20 500
Q4	–1 174	–267†	–1 441	–2 688	925	15 422	9 806
1998 Jun	5 247	439	5 686	–857	5 476†	8 588	6 418†
Jul	7 178	–27	7 151	3 726	7 457	9 802	11 601
Aug	–3 895	–222	–4 117	–2 667	–2 350	–5 011	–1 005
Sep	4 631	–258	4 373	–514	6 537	7 640	8 978
Oct	–1 889	570	–1 319	–194	208	2 703	3 178
Nov	–494	371	–123	68	–1 001	4 533	2 451
Dec	1 124	7	1 131	–2 637	2 252	6 112	3 534
1999 Jan	–3 378	–58	–3 436	1 637	–668	–6 424	4 274
Feb	5 726	462	6 188	3 826	1 585	8 480	3 869
Mar	380	937	1 317	–4 208	–3 005	6 972	–1 621
Apr	12	–33	–21	1 984	2 337	5 410	8 040
May	2 350	–75	2 275	–832	–209	4 637	2 716
Jun	–6 160	118	–6 042	–2 423	–5 962	–3 259	–4 667
Jul	–9 485	703	–8 782	–1 677	–6 242	–4 353	–778
Aug	970	–159	811	1 050	924	–86	2 771
Sep	–7 094	134	–6 960	–1 864	–2 057	–3 553	–230
Oct	2 597	177	2 774	–759	3 019	6 780	6 288
Nov	1 313	468	1 781	890	1 397	6 269	4 937
Dec	–351	142	–209	–499	1 510	11 111	6 955
2000 Jan	–1 648	–304	–1 952	1 036	398	–14 527†	–1 761
Feb	5 181	–84	5 097	2 562	557	8 136	3 803
Mar	14 430	1 140	15 570	7 135	8 670	25 624	14 115
Apr	–410	410	–	–4 478	1 518	3 637	4 790
May	6 203	–806	5 397	3 467	3 046	6 426	5 333
Jun	2 387	896	3 283	–1 096	2 910	9 265	7 726
Jul	–2 203†	–698	–2 901†	–951	262	–3 690	824
Aug	14 166	–824	13 342	4 721	12 208	15 522	16 988
Sep	–10 421	69	–10 352	–4 105	–3 432	–1 530	2 688
Oct	2 633	–224	2 409	853	1 492	4 263	3 355
Nov	–332	301	–31	833	71	2 394	1 939
Dec	–3 475	–344†	–3 819	–4 373	–638	8 765	4 512
2001 Jan	5 704	–325	5 379	1 434	6 571	–2 137	10 236

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 booisted 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				Total						Total	
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Central Govt. debt: Not seasonally adjusted	Other public sector debt: Not seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Purchase of BGS by overseas sector Not seasonally adjusted	Other: Not 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	23 358†	−19 241	−19 892	−19 459	218	−10 885	−10 977	10 545	−340	−5 438	−7 603†	17 917	18 462†
1997	11 851	9 609	−16 121	−15 844†	−16 816	695	−2 493	−2 667†	3 365	872	−6 758	−8 896	24 922	25 777
1998	−6 395	−8 055	1 517	2 555	738	779	−4 711	−4 987	4 399	−312	−9 595	−10 493	13 665	13 129
1999	−1 737	−3 105	−1 393	−211	−2 372	979	6 188	5 722	−4 905	1 283	3 057	2 404	−46 872	−46 684
2000	−36 732†	−37 229	12 902†	13 623	12 858†	44	3 585†	3 404	4 039†	7 624†	−20 244†	−20 202	4 721†	4 551
1996 Q3	5 984	6 056†	−8 420	−7 415	−8 695	275	−1 725	−2 843	1 655	−70	−4 254	−4 296†	6 963	7 551†
Q4	795	4 417	−1 390	−2 499	−1 406	16	−3 262	−2 652	2 770	−492	−3 861	−738	8 648	6 616
1997 Q1	5 479	5 981	−5 617	−6 005	−5 772	155	−1 577	−1 718	2 522	945	−1 704	−1 730	7 636	7 842
Q2	8 134	2 872	−5 883	−5 192†	−6 197	314	−1 359	−442†	824	−535	889	−2 766	3 745	6 129
Q3	613	1 162	−2 723	−2 089	−2 792	69	2 192	202	−2 792	−600	79	−727	8 432	8 623
Q4	−2 375	−406	−1 898	−2 558	−2 055	157	−1 749	−709	2 811	1 062	−6 022	−3 673	5 109	3 183
1998 Q1	−5 260	−2 516	−2 500	−3 162	−2 458	−42	−643	−611	883	240	−8 402	−6 288	9 810	9 161
Q2	5 435	663	3 087	3 859	2 340	747	−2 434	−1 941	2 213	−221	6 078	2 570	−2 825	−375
Q3	−2 806	−1 103	432	971	385	47	868	−1 430	−1 055	−187	−1 504	−1 559	−1 049	−1 297
Q4	−3 764	−5 099	498	887	471	27	−2 502	−1 005	2 358	−144	−5 767	−5 216	7 729	5 640
1999 Q1	−5 825	−1 421	3 973	2 274	3 650	323	401	707	9	410	−1 455	1 556	−10 772	−10 884
Q2	5 333	1 882	−4 484	−3 233	−4 788	304	−277	−254	790	513	570	−1 607	−9 808	−8 636
Q3	−3 190	−416	−1 051	−912	−1 030	−21	5 601	3 217	−5 498	103	1 357	1 886	−12 608	−13 305
Q4	1 945	−3 150	169	1 660	−204	373	463	2 052	−206	257	2 585	569	−13 684	−13 859
2000 Q1	−12 669†	−6 897	3 578†	700	3 752†	−174	410	1 183	2 140	2 550	−8 682	−5 015	−2 754†	−3 055
Q2	−11 825	−13 383	2 785	3 846	2 625	160	4 315†	3 555	−1 017	3 298†	−4 726	−5 983	101	621
Q3	−16 544	−12 717	5 736	5 732	5 584	152	737	−1 165	541	1 278	−10 070	−8 150	6 737	5 458
Q4	4 306	−4 232	803	3 345	897	−94	−1 877	−169	2 375†	498	3 234†	−1 054	637	1 527
1998 Jul	−5 680	−1 007†	−1 530	−653†	−1 546	16	−316	−1 282†	756	440	−7 524	−2 940†	6 455	3 288†
Aug	1 221	−356	1 032	−183	1 148	−116	−726	−539	482	−244	1 526	−1 079	−9 211	−4 803
Sep	1 653	260	929	1 807	782	147	1 910	391	−2 293	−383	4 493	2 459	1 707	218
Oct	−7 976	−1 347	1 736	1 184	1 806	−70	−2 652	−1 251	2 345	−307	−8 894	−1 416	4 215	66
Nov	1 056	−1 505	−765	−855	−798	33	−608	−361	505	−103	−315	−2 719	−968	2 475
Dec	3 156	−2 247	−473	558	−537	64	758	607	−492	266	3 442	−1 081	4 483	3 099
1999 Jan	−11 939	−270	−710	124	−798	88	1 625	1 090	−1 269	356	−11 025	943	−3 266	−4 317
Feb	−1 313	−551	1 029	859	1 024	5	418	124	−292	126	132	430	117	−490
Mar	7 427	−600	3 654	1 291	3 424	230	−1 643	−507	1 570	−73	9 438	183	−7 623	−6 077
Apr	−2 232	517	1 070	59	665	405	−650	−510	500	−150	−1 809	69	2 809	1 265
May	1 698	2 284	−642	−568	−472	−170	−1 071	−168	1 509	438	−19	1 544	1 549	−888
Jun	5 867	−919	−4 912	−2 724	−4 981	69	1 444	424	−1 219	225	2 398	−3 220	−14 166	−9 013
Jul	−5 267	−444	737	1 192	701	36	2 673	1 755	−2 746	−73	−1 857	2 503	−2 127	−5 827
Aug	173	−1 406	517	−71	586	−69	2 217	1 798	−2 050	167	2 910	324	−10 224	−5 956
Sep	1 904	1 434	−2 305	−2 033	−2 317	12	711	−336	−702	9	303	−942	−257	−1 522
Oct	−9 068	−2 564	−283	−896	−516	233	480	1 431	−371	109	−8 862	−2 020	4 680	819
Nov	1 854	−1 517	313	1 296	79	234	581	898	−237	344	2 743	672	−12 160	−8 471
Dec	9 159	931	139	1 260	232	−94	−597	−277	402	−195	8 703	1 916	−6 204	−6 207
2000 Jan	−17 020†	−4 200	−927	−895	−934	7	150	107	905	1 055	−17 799	−4 990	5 646†	3 374
Feb	−2 635	−1 453	1 479	1 160	1 486	−7	1 051	696	−79	972	−107	401	−7 474	−6 564
Mar	6 986	−1 244	3 026†	435	3 200†	−174	−791	380	1 314	523	9 223	−427	−926	135
Apr	−6 549	−3 346	2 528	1 295	2 495	33	1 059†	1 047	307	1 366†	−2 963	−1 005	2 974	254
May	−12 316	−9 263	1 034	1 125	900	134	−78	801	1 048	970	−11 361	−7 338	5 742	1 298
Jun	7 040	−774	−776	1 426	−770	−6	3 333	1 707	−2 372	961	9 598	2 360	−8 614	−931
Jul	−7 644	−2 797	170	855	227	−57	−461	−912	771	310	−7 936†	−2 855	6 407	1 842
Aug	−160	−2 148	82	404	18	64	1 014	149	−565	449	937	−1 594	1 868	5 579
Sep	−8 740	−7 772	5 485	4 473	5 340	145	184	−402	335	519	−3 071	−3 701	−1 538	−1 963
Oct	−7 272	−1 333	3 665	2 689	3 802	−137	−502	306	799†	297	−4 107	1 664	−1 918	−4 262
Nov	2 339	−1 815	−2 072	−70	−2 112	40	−1 053	−487	923	−131	−784	−2 370	2 666	5 195
Dec	9 239	−1 084	−790	726	−793	4	−322	12	653	331	8 126	−347	−111	594
2001 Jan	−16 656	−3 656	5 931	4 971	5 839	92	−1 097	−857	2 446	1 349	−11 821	459	405	−1 191

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						
	Not seasonally adjusted	Of which reverse repos(1)	Seasonally adjusted	Total	Advances	Acceptances	Investment	Banks Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted
	15	16	17	18	19	20	21	22	23	24
	AVBS	VWDP	AVBR	AVBH	VQLX	VQJE	VQLR	AVCF	AVBJ	AVCG
1996	59 129	..	61 981	41 591	34 741	1 326	5 522	44 571	17 538	17 410
1997	68 311	..	70 267†	52 704	48 984	1 412	2 307	54 797†	15 607	15 470
1998	63 929	..	64 828	52 658	54 386	–2 873	1 147	53 638	11 271	11 191†
1999	78 042	..	78 446	63 233	62 501	–3 810	4 544	63 729	14 809	14 719
2000	110 498†	..	109 778	96 140†	81 775†	–2 939	17 304†	95 452	14 358†	14 324
1996 Q3	14 651	1 445	16 610	10 044	10 440	–369	–27	12 347	4 607	4 263
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	19 245†	12 474	14 676	–2 135	–67	13 690†	6 060	5 555
Q3	8 625	–727	12 053	4 330	5 144	2 064	–2 878	8 231	4 295	3 822
Q4	16 458	433	17 832	14 687	9 309	1 607	3 770	15 543	1 771	2 289
1998 Q1	23 262	8 713	17 747	20 624	19 825	–311	1 111	14 653	2 638	3 095
Q2	13 868	–1 233	14 629	10 893	12 174	–1 681	401	12 085	2 975	2 544†
Q3	18 499	5 159	21 771	15 145	16 176	–686	–345	18 921	3 354	2 850
Q4	8 300	–4 963	10 681	5 996	6 211	–195	–20	7 979	2 304	2 702
1999 Q1	21 385	3 256	14 969	17 920	17 148	73	700	10 970	3 465	4 000
Q2	18 347	325	19 063	14 406	14 683	–1 762	1 485	15 516	3 941	3 547
Q3	12 703	–2 530	17 159	8 588	10 797	–1 711	–497	13 491	4 115	3 669
Q4	25 607	4 511	27 255	22 319	19 873	–410	2 856	23 752	3 288	3 503
2000 Q1	36 587	11 335	29 765	33 720	30 703	–692	3 711	26 274	2 867	3 490
Q2	25 336	–3 223	26 097	21 574	18 388	–945	4 130	22 588	3 762	3 509
Q3	26 929†	–6 136†	30 470	23 109†	12 682†	–277	10 703	26 956	3 820	3 513
Q4	21 646	4 861	23 446	17 737	20 002	–1 025	–1 240†	19 634	3 909†	3 812
1998 Jul	10 884	5 534	10 990†	9 700	8 869	363	468	10 041†	1 184	949
Aug	1 665	–3 144	3 460	505	469	252	–216	2 492	1 160	968
Sep	5 950	2 769	7 321	4 940	6 838	–1 301	–597	6 388	1 010	933†
Oct	4 620	–1 608	5 340	3 692	3 785	623	–716	4 411	928	929
Nov	3 683	–1 648	1 537	2 667	1 852	–237	1 052	539	1 016	998
Dec	–3	–1 707	3 804	–363	574	–581	–356	3 029	360	775
1999 Jan	8 083	1 752	7 726	7 336	7 752	–552	136	6 730	747	996
Feb	9 155	3 849	3 614	8 447	7 449	532	466	2 552	708	1 062
Mar	4 148	–2 345	3 630	2 138	1 947	93	98	1 688	2 010	1 942
Apr	7 011	1 780	8 929	5 717	5 371	164	182	7 583	1 294	1 346
May	908	–1 380	462	–10	1 425	–939	–496	–224	918	686
Jun	10 428	–75	9 672	8 699	7 887	–987	1 799	8 157	1 729	1 515
Jul	861	–1 403	3 110	–869	–1 897	4	1 024	1 595	1 730	1 515
Aug	8 575	1 397	8 094	7 358	8 675	–151	–1 166	7 026	1 217	1 068
Sep	3 268	–2 524	5 956	2 100	4 019	–1 564	–355	4 870	1 168	1 086
Oct	6 395	1 102	6 998	5 235	5 055	–371	551	5 871	1 160	1 127
Nov	12 328	2 591	10 096	11 257	11 206	–743	794	9 134	1 071	962
Dec	6 884	818	10 161	5 827	3 612	704	1 511	8 747	1 057	1 414
2000 Jan	2 856	–5 792	4 973	1 946	4 268	–1 116	–1 205	3 775	910	1 198
Feb	13 670	6 521	7 941	13 038	8 758	693	3 588	6 868	632	1 073
Mar	20 060	10 606	16 850	18 735	17 677	–269	1 328	15 631	1 325	1 219
Apr	3 764	–7 407	5 751	2 515	1 714	–341	1 142	4 500	1 249	1 251
May	16 017	3 773	15 556	14 715	12 298	55	2 361	14 374	1 302	1 182
Jun	5 555	411	4 790	4 344	4 376	–659	627	3 714	1 211	1 076
Jul	1 927	–3 118	4 884	834	–1 298	–389	2 521	3 931	1 093	953
Aug	21 957	4 391	19 192	20 608	14 050	–292	6 850	17 992	1 349	1 200
Sep	3 044†	–7 409†	6 393	1 666†	–70†	404	1 332	5 033	1 378	1 360
Oct	9 026	2 036	8 826	8 397	9 718	–354	–967	8 293	629	533
Nov	8 180	5 188	6 508	5 955	5 293	232	430	4 622	2 225	1 886
Dec	4 440	–2 364	8 112	3 385	4 991	–903	–703†	6 719	1 055†	1 393
2001 Jan	6 585	431	9 380	5 530	6 555	–396	–629	8 016	1 055	1 364

Source: Bank of England

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

2 Relationship between columns: 15 =18 + 23; 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	7 485†	59 395	59 963†
1997	–6 187	–7 266†	–4 353	–1 833	22 429	23 110	80 287	79 881
1998	–7 903	–7 143	–6 988	–915	8 955	8 143	60 095	60 319
1999	–2 243	–1 615	–2 259	16	–40 684	–40 962	31 984	32 554
2000	–30 688†	–29 815	–29 010†	–1 679†	8 306†	7 954	64 285†	64 312
1996 Q3	–5 092	–3 247	–1 946	–3 146	5 238	4 708†	12 269	16 618
Q4	–1 881	–4 690	–1 511	–370	5 386	3 964	16 332	14 868†
1997 Q1	–2 261	–1 569	–2 429	168	6 059	6 125	28 364	25 679
Q2	–3 806	–3 543†	–2 430	–1 377	2 386	5 687	19 362	19 066
Q3	–3 689	–930	–3 208	–480	10 624	8 824	13 447	19 017
Q4	3 569	–1 224	3 714	–144	3 360	2 474	19 114	16 119
1998 Q1	–7 395	–5 623	–7 736	341	9 167	8 551	17 274	14 995
Q2	–80	–240	917	–997	–5 258	–2 315	17 041	16 586
Q3	–3 514	661	–2 796	–718	–181	–2 727	12 431	19 574
Q4	3 086	–1 941	2 627	459	5 227	4 634	13 349	9 164
1999 Q1	–131	879	–1 039	908	–10 371	–10 176	9 028	6 522
Q2	–2 321	–2 730	–1 787	–534	–10 085	–8 890	6 788	6 089
Q3	–9 443	–3 976	–9 046	–397	–7 007	–10 088	–7 992	1 763
Q4	9 652	4 212	9 613	39	–13 221	–11 808	24 160	18 180
2000 Q1	–5 918	–5 539	–5 993	75	–2 344†	–1 872	19 233†	16 157
Q2	–1 383	–2 887	–702	–681	4 416	4 176	19 328	17 849
Q3	–13 293†	–7 278	–12 727†	–566	7 474	4 293	10 302	20 500
Q4	–10 094	–14 111	–9 588	–507†	–1 240	1 357	15 422	9 806
1998 Jul	–14	262†	271	–285	6 139	2 006†	9 802	11 601†
Aug	1 010	1 417	1 520	–510	–9 937	–5 342	–5 011	–1 005
Sep	–4 510	–1 018	–4 587	77	3 617	609	7 640	8 978
Oct	2 763	–810	2 886	–123	1 563	–1 185	2 703	3 178
Nov	2 133	1 158	2 373	–240	–1 576	2 114	4 533	2 451
Dec	–1 810	–2 289	–2 632	822	5 241	3 706	6 112	3 534
1999 Jan	–216	–78	–659	443	–1 641	–3 227	–6 424	4 274
Feb	–924	314	–1 162	238	535	–366	8 480	3 869
Mar	1 009	643	782	227	–9 266	–6 584	6 972	–1 621
Apr	–2 601	–2 222	–2 419	–183	2 159	755	5 410	8 040
May	2 199	1 598	2 542	–343	478	–1 056	4 637	2 716
Jun	–1 919	–2 106	–1 911	–8	–12 722	–8 589	–3 259	–4 667
Jul	–1 230	–564	–1 002	–228	546	–4 072	–4 353	–778
Aug	–1 347	309	–844	–503	–8 007	–4 158	–86	2 771
Sep	–6 867	–3 721	–7 201	334	454	–1 858	–3 553	–230
Oct	4 567	489	4 632	–65	5 160	2 250	6 780	6 288
Nov	3 357	2 639	3 532	–175	–11 579	–7 573	6 269	4 937
Dec	1 728	1 084	1 449	279	–6 802	–6 485	11 111	6 955
2000 Jan	–5 231	–5 119	–5 566	335	5 796†	3 481	–14 527†	–1 761
Feb	2 046	2 025	2 538	–492	–6 423	–5 868	8 136	3 803
Mar	–2 734	–2 445	–2 966	232	–1 717	515	25 624	14 115
Apr	–137	–210	116	–253	4 033	1 301	3 637	4 790
May	–3 971	–4 183	–2 847	–1 124	5 664	2 099	6 426	5 333
Jun	2 725	1 506	2 029	696	–5 281	776	9 265	7 726
Jul	–4 089	–3 048	–3 751	–338	5 946	929	–3 690	824
Aug	–9 240	–6 189	–8 821	–419	2 882	5 728	15 522	16 988
Sep	35†	1 959	–156†	191	–1 354	–2 365	–1 530	2 688
Oct	1 263	–2 872	1 576	–313	–2 420	–3 956	4 263	3 355
Nov	–7 668	–7 392	–7 099	–569	1 613	4 707	2 394	1 939
Dec	–3 689	–3 847	–4 064	375†	–433	606	8 765	4 512
2001 Jan	2 694	1 588	2 248	446	–692	–2 048	–2 137	10 236

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					
				Personal sector					To personal sector		
									Individuals		
	Money stock M4	Other financial institutions	Non-financial corporations	Total	Individuals[1]	Total	To other financial institutions	Non-financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUYM	AVHA	AVHB	VSCL	AVHC	VQKQ	AVHE	AVHF	AVHG	AVHH	AVHI
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	814 434	176 651	126 819	510 965	478 635	971 321	209 544	199 919	448 918	83 333	29 573
2000	879 166†	199 345†	137 605†	542 216†	508 920	1 081 272†	243 115†	226 383†	481 822†	95 085†	34 834†
1996 Q3	666 680	136 559	89 625	440 497	392 605	766 928	142 494	155 235	371 018	55 481	42 607
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	791 527	185 800	122 774	482 954	450 820	914 988	196 477	191 789	423 386	75 494	27 803
Q2	798 735	181 679	123 026	494 030	460 810	933 256	202 289	193 051	431 648	78 115	28 116
Q3	790 966	172 597	120 693	497 676	465 176	947 346	201 780	193 763	442 065	81 016	28 689
Q4	814 434	176 651	126 819	510 965	478 635	971 321	209 544	199 919	448 918	83 333	29 573
2000 Q1	833 988†	198 017	125 113†	510 858†	478 873†	1 008 423	226 229	209 584	455 648	85 783	31 144
Q2	853 959	200 107	133 905	519 947	486 814	1 033 982	231 997	216 310	464 750	89 046	31 847
Q3	864 997	198 684†	137 219	529 094	496 051	1 060 990†	240 841†	225 138	470 310	91 605†	33 063
Q4	879 166	199 345	137 605	542 216	508 920	1 081 272	243 115	226 383†	481 822†	95 085	34 834†
Seasonally adjusted											
	AUYN	VQSJ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP
1996	681 855†	142 965	95 398	445 556	399 491†	781 055†	146 161	160 744	376 471	56 778	40 533
1997	720 386	157 308†	113 559†	451 784†	420 523	839 434	173 318†	178 928	395 731†	64 931	26 140
1998	781 149	187 625	117 513	478 429	445 753	897 790	189 677	189 261†	418 474	73 425	26 950
1999	812 220	180 657	126 231	507 781	475 058	974 672	212 138	201 800	448 532	83 040	29 882†
2000	877 255	203 552	137 301	538 947	505 328	1 084 335	245 548	228 653	481 568	94 788†	35 140
1996 Q3	667 039	136 392	91 587	441 092	393 657†	768 550†	143 974	155 948	370 649	55 248	42 633
Q4	681 855†	142 965	95 398	445 556	399 491	781 055	146 161	160 744	376 471	56 778	40 533
1997 Q1	707 643	155 788†	96 548†	457 516	409 793	800 386	157 437	160 314†	382 122	58 853	41 337
Q2	724 209	162 969	97 904	465 650†	416 327	815 845	162 789	162 947	387 003	61 260	41 604
Q3	707 136	151 185	112 804	445 195	413 941	825 602	167 567	178 689	390 646	62 724	25 805
Q4	720 386	157 308	113 559	451 784	420 523	839 434	173 318†	178 928	395 731†	64 931	26 140
1998 Q1	738 496	169 529	114 006	457 273	425 935	858 152	182 322	181 414	400 624	67 057	26 295
Q2	752 013	176 087	114 822	463 382	432 116	867 609	178 760	186 079	405 799	69 947	26 691
Q3	770 772	185 607	116 450	470 815	438 861	886 805	186 614	188 919	411 615	72 596†	26 991†
Q4	781 149	187 625	117 513	478 429	445 753	897 790	189 677	189 261	418 474	73 425	26 950
1999 Q1	786 727	181 680	123 206	484 401	451 956	912 039	193 216	190 864	424 255	75 885	27 516
Q2	793 020	179 738	122 082	493 528	461 122	930 789	200 247	192 348	431 885	78 140	28 075
Q3	794 783	176 183	121 838	498 893	466 537	949 131	204 506	193 983	441 118	80 934	28 846
Q4	812 220	180 657	126 231	507 781	475 058	974 672	212 138	201 800	448 532	83 040	29 882
2000 Q1	828 743	192 899	126 050	512 725	480 402	1 005 004	222 610	208 767	456 689	86 117	30 852
Q2	847 324	197 175	132 591	520 036	487 461	1 031 448	230 169	215 411	465 033	89 079	31 838
Q3	868 621	202 977	137 502	530 418	497 443	1 062 138	244 119	224 328	469 539	91 568	33 183
Q4	877 255	203 552	137 301	538 947	505 328	1 084 335	245 548	228 653	481 568	94 788	35 140

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					
				Personal sector					To personal sector		
									Individuals		
	Money stock M4	Other financial institutions	Non-financial corporations	Total	Individuals[1]	Total	To other financial institutions	Non financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUZI	AVHS	AVHT	VSKY	AVHU	AVBS	AVHW	AVHX	AVHY	AVHZ	AVIA
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	31 984	–6 838	8 020	30 801	30 325	78 042	23 071	10 418	30 623	11 013	2 920
2000	64 285†	22 085†	10 772†	31 428†	30 377	110 498†	40 209†	25 788†	26 693†	13 180†	4 624†
1996 Q3	12 269	8 791	–735	4 213	2 765	14 651	4 007	3 206	4 572	2 541	340
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	9 028	1 688	4 640	2 700	2 465	21 385	9 857	3 561	4 638	2 150	1 188
Q2	6 788	–4 005	–356	11 148	10 019	18 347	6 135	400	8 540	3 035	232
Q3	–7 992	–9 247	–2 388	3 643	4 351	12 703	–2 094	677	10 408	3 082	621
Q4	24 160	4 726	6 124	13 310	13 490	25 607	9 173	5 780	7 037	2 746	879
2000 Q1	19 233†	21 044	–1 773†	–38†	267†	36 587	15 440	10 114	6 733	2 615	1 676
Q2	19 328	1 534	8 783	9 011	7 843	25 336	3 563	8 140	9 049	3 732	847
Q3	10 302	–2 154†	3 287	9 169	9 259	26 929†	8 065†	9 035	5 626	3 022	1 195
Q4	15 422	1 661	475	13 286	13 008	21 646	13 141	–1 501†	5 285†	3 811†	906†
Seasonally adjusted											
	AUZJ	VQTP	VQTN	VSNQ	VQTS	AVBR	VQTO	VQTM	VQTR	VQTQ	VQTU
1996	59 963†	26 666	8 206	25 055	21 123	61 981	15 962	18 311	18 669	7 503	1 540
1997	79 881	38 785†	6 749†	34 432	32 227†	70 267†	33 339†	5 221†	21 405	9 106	1 324
1998	60 319	28 435	4 767	27 105†	24 998	64 828	17 999	11 795	21 844†	11 720	1 869
1999	32 554	–4 565	7 898	28 777	28 780	78 446	22 866	11 371	30 500	11 074†	2 900
2000	64 312	22 430	10 698	31 441	30 390	109 778	40 258	25 905	26 692	13 197	4 613†
1996 Q3	16 618	8 590	1 650	6 140	4 295	16 610	5 951	4 043	3 907	2 216	576
Q4	14 868†	6 323	2 253	6 363	5 998	13 682	2 306	3 494	5 804	1 906	37
1997 Q1	25 679	12 405	1 010	12 381	10 817	21 137	12 646	–33	5 725	2 194	707
Q2	19 066	8 651†	2 221†	8 266†	6 372†	19 245†	7 967	3 082†	5 413	2 676	215
Q3	19 017	10 162	1 731	6 827	8 045	12 053	4 415	954	4 970	1 766	48
Q4	16 119	7 567	1 787	6 958	6 993	17 832	8 311†	1 218	5 297	2 470	354
1998 Q1	14 995	9 193	462	5 370	5 331	17 747	6 134	3 643	4 955†	2 690	289
Q2	16 586	9 281	1 338	5 901	6 052	14 629	3 687	2 175	5 321	3 039	514
Q3	19 574	9 599	2 138	7 604	6 617	21 771	9 904	2 556	5 937	3 176†	435†
Q4	9 164	362	829	8 230	6 998	10 681	–1 726	3 421	5 631	2 815	631
1999 Q1	6 522	–5 093	5 903	5 760	6 031	14 969	3 535	1 710	5 892	2 849	565
Q2	6 089	–1 437	–1 833	8 993	9 026	19 063	7 423	662	7 909	2 686	484
Q3	1 763	–3 375	–389	5 209	5 262	17 159	2 788	1 612	9 210	2 992	823
Q4	18 180	5 340	4 217	8 815	8 461	27 255	9 120	7 387	7 489	2 547	1 028
2000 Q1	16 157	11 991	–386	5 046	5 378	29 765	9 322	7 309	8 111	3 251	1 074
Q2	17 849	3 792	6 381	7 265	6 966	26 097	5 450	7 951	8 348	3 442	1 129
Q3	20 500	5 145	4 801	10 418	10 006	30 470	13 230	9 048	4 494	2 956	1 320
Q4	9 806	1 502	–98	8 712	8 040	23 446	12 256	1 597	5 739	3 548	1 090

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:						
						Personal sector				
						Individuals				
	Other financial institutions	Non financial-corporations	Personal sector	Other financial institutions	Non financial-corporations	Secured on dwellings	Consumer credit	of which credit card	Other	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted										
	VVHX	VVID	VVIJ	VVOX	VVPD	VVXR	VVXS	VZRE	VVZZ	VVXT
1999 Nov	175 986	123 656	503 972	209 270	197 772	446 774	82 311	31 462	56 808	29 107
Dec	176 649	126 819	510 965	209 544	199 922	448 918	83 333	33 101	56 446	29 592
2000 Jan	178 082	116 708†	505 161†	207 954	201 700	451 286	84 422	32 608	58 003	29 638
Feb	182 705	118 357	507 031	214 340	206 315	453 001	84 648	32 508	58 233	30 126
Mar	198 026	125 100	510 924	226 229	209 587	455 648	85 783	32 687	59 229	31 164
Apr	193 957	128 482	516 129	223 538	213 138	458 554	86 522	33 154	59 498	31 080
May	197 063	131 220	516 306	229 863	218 792	460 537	88 051	34 042	60 133	31 280
Jun	200 137	133 909	519 915	231 997	216 308	464 750	89 046	34 597	60 596	31 865
Jul	199 037†	130 785	520 345	230 086	218 252	465 373	89 927	35 144	61 373	32 208
Aug	204 325	137 586	523 689	244 830	221 179	468 740	90 819	35 702	61 767	32 384
Sep	198 683	137 227	529 089	240 841†	225 139	470 310	91 605	36 011	62 244	33 081
Oct	207 771	135 063	529 745	246 908	224 867†	472 438†	92 673†	36 341	62 957†	33 242†
Nov	201 999	135 063	534 550	253 751	223 655	473 172	93 842	37 047	63 399	33 642
Dec	199 341	137 613	542 213	243 115	226 384	481 822	95 085	38 482	63 661	34 852
2001 Jan	207 121	129 479	539 913	241 003	230 787	484 686	95 530	37 507	64 654	35 021

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:						
						Personal sector				
						Individuals				
	Other financial institutions	Non-financial corporations	Personal sector	Other financial institutions	Non-financial corporations	Secured on dwellings	Consumer credit	of which credit card	Other	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted										
	VVHY	VVIE	VVIK	VVOY	VVPE	VVXO	VVXP	VZQS	VVZY	VVXQ
1999 Nov	2 081	2 757	1 432	6 170	1 589	3 159	1 056	725	954	326
Dec	667	3 448	6 995	521	2 457	2 209	1 209	1 645	–210	484
2000 Jan	1 433	–10 208	–5 752†	–2 411	1 797	2 315	1 032	–472	1 462	141
Feb	4 621	1 649†	1 870	6 378	4 666	1 723	401	–80	368	486
Mar	14 998	6 756	3 931	11 472	3 650	2 695	1 190	347	1 014	1 049
Apr	–4 736	3 241	5 068	–5 101	5 234	2 717	881	454	369	33
May	3 373	2 731	323	6 325	5 682	2 115	1 668	910	730	220
Jun	2 920	2 740	3 609	2 339	–2 779	4 217	1 188	560	614	594
Jul	–996†	–3 121	429	–2 146	1 991	585	1 108	557	960	334
Aug	5 382	6 794	3 345	14 403	3 009	3 415	1 032	571	489	169
Sep	–6 569	–355	5 394	–4 201†	4 029	1 627	869	251	599	690
Oct	5 769	–2 164	653	5 819	–327†	2 175†	1 210†	356	810†	154†
Nov	–2 573	160	4 804	6 838	–1 156	783	1 305	734	532	392
Dec	–1 533	2 476	7 829	474	–30	2 327	1 300	1 092	276	361
2001 Jan	8 300	–8 135	–2 302	–1 234	4 138	2 908	612	–567	1 114	163

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 UK banks	at Channel Islands and Isle of Man institutions	at CI and IOM (BSR)[1]	at banks in BIS area[2]
Amount outstanding at end of period [2]											
	VSTZ	VWNI	VSTX	VSTW	VSUA	VWNJ	VSTY	VUXD	VSUD	VWNK	VSUC
1998 Q1	–	20 771	11 579	107 504	–	5 054	66 149	144 792	–	49 081	27 060
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	171 055	–	51 662	33 240
Q2	–	22 587	13 434	107 923	–	5 624	70 972	178 590	–	54 004	24 170
Q3	–	22 643	14 141	116 708	–	5 215	77 960	187 923	–	53 747	25 220
Q4	–	24 025	14 621	104 649	–	5 961	83 416	188 708	–	53 294	28 180
2000 Q1	–	24 241	16 908	128 099	–	5 937	89 639	200 671†	–	54 735	28 854
Q2	–	23 614	17 478	147 621	–	6 131	93 634	206 046	–	55 065	28 090
Q3	..	23 550	..	137 334	..	6 335	..	212 491	..	54 705	..
Q4	..	24 100	..	136 725†	..	6 422	..	222 503	..	55 581	..
1999 Nov	–	23 552	14 461	123 175	–	5 609	81 597	193 281	–	53 404	27 193
Dec	–	24 025	14 621	104 649	–	5 961	83 416	188 708	–	53 294	28 180
2000 Jan	–	23 794	15 383	109 762	–	5 794	85 490	193 172†	–	53 392	28 405
Feb	–	24 260	16 146	122 655	–	6 135	87 565	196 295	–	53 937	28 629
Mar	–	24 241	16 908	128 099	–	5 937	89 639	200 671	–	54 735	28 854
Apr	–	24 239	17 098	131 496	–	6 012	90 971	199 214	–	55 218	28 599
May	–	24 134	17 288	149 559	–	6 119	92 302	206 412	–	55 274	28 345
Jun	–	23 614	17 478	147 621	–	6 131	93 634	206 046	–	55 065	28 090
Jul	..	23 438	..	142 698	..	6 211	..	206 118	..	54 745	..
Aug	..	23 403	..	142 113	..	6 962	..	207 450	..	55 230	..
Sep	..	23 550	..	137 334	..	6 335	..	212 491	..	54 705	..
Oct	..	23 610	..	142 130†	..	6 640	..	215 930	..	54 752	..
Nov	..	23 822	..	147 735	..	6 657	..	224 475	..	54 588	..
Dec	..	24 100	..	136 725	..	6 422	..	222 503	..	55 581	..
2001 Jan	..	..	..	149 381	..	..	..	224 829	..	..	..
Changes [3]											
	VSTH	VWNF	VSTF	VSTE	VSTI	VWNG	VSTG	VUXC	VSTL	VWNH	VSTK
1998 Q1	..	1 228	723	10 470	..	–354	2 550	–2 329	..	2 359	2 790
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	6 707	..	–197	8 430
Q2	..	–139	–852	–1 760	..	–219	–5 004	7 509	..	2 341	–9 069
Q3	..	56	708	10 297	..	–409	6 987	9 289	..	–256	1 050
Q4	..	1 380	480	–11 168	..	746	5 457	712	..	–453	2 961
2000 Q1	..	215	2 286	24 161	..	37	6 222	12 032†	..	1 441	675
Q2	..	–625	570	11 905	..	132	3 996	6 143	..	329	–765
Q3	..	–63	..	–7 456†	..	204	..	6 875	..	–363	..
Q4	..	548	..	–1 665	..	87	..	9 527	..	877	..
1999 Nov	..	87	160	7 266	..	137	1 819	7 961	..	–205	987
Dec	..	472	160	–16 955	..	352	1 819	–4 572	..	–109	987
2000 Jan	..	–232	762	8 351	..	–144	2 074	4 462†	..	98	225
Feb	..	466	762	11 156	..	317	2 074	3 124	..	544	225
Mar	..	–19	762	4 654	..	–136	2 074	4 446	..	799	225
Apr	..	–2	190	5 150	..	14	1 332	–796	..	482	–255
May	..	–104	190	9 631	..	106	1 332	7 202	..	56	–255
Jun	..	–519	190	–2 876	..	12	1 332	–263	..	–209	–255
Jul	..	–176	..	–3 812†	..	80	..	–30	..	–320	..
Aug	..	–34	..	–1 803	..	751	..	1 316	..	482	..
Sep	..	147	..	–1 841	..	–627	..	5 589	..	–525	..
Oct	..	59	..	5 572	..	305	..	3 296	..	47	..
Nov	..	212	..	511	..	17	..	8 544	..	–163	..
Dec	..	277	..	–7 748	..	–235	..	–2 313	..	993	..
2001 Jan	..	..	..	10 223	..	..	..	2 326	..	..	..

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 Q1	741	776	–2	198 153	63 819	7 862	42 252	4 586	11 550	66 670	160 432
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	532†	585	–184	194 348	63 546	13 777	97 421	5 135	20 728	78 621	175 777
Q3	799	589	–215	188 802	63 657†	14 442	109 532	5 727	21 162	74 375	179 940†
Q4	598	613	–228	184 013	63 773	16 490	121 643†	6 066	9 276	71 396	182 217
1999 Nov	489	544	–215	196 277	63 642	11 353	84 215	560	12 008	88 814	175 197
Dec	319	508	–220	196 249	63 613	12 527	86 695	215	20 726	78 092	169 772
2000 Jan	1 055	493	–217	196 451	63 614	11 106	87 148	3 783	20 617	78 121	167 631
Feb	1 041	455	–156	195 008	63 577	11 576	90 653	3 353	25 011	73 715	167 403
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	178 698
May	810	548	–178	192 574	63 446†	14 229	96 229	4 725	19 653	78 600	181 332
Jun	532	585	–184	194 348	63 546	13 777	97 421	5 135	20 728	78 621	175 777
Jul	590	670	–192	192 889	63 603	13 700	98 829	5 466	17 597	77 894	178 202
Aug	1 126	328	–211	191 919	63 646	14 082	105 532	5 734	16 548	77 902	180 543
Sep	799	589	–215	188 802	63 657	14 442	109 532	5 727	21 162	74 375	179 940†
Oct	922	680	–221	186 882	63 673	14 549	112 891†	6 091	19 996	71 774	182 542
Nov	842	640	–231	188 040	63 727	14 670	117 558	5 941	20 016	73 299	180 702
Dec	598	613	–228	184 013	63 773	16 490	121 643	6 066	9 276	71 396	182 217
2001 Jan	612	658	–226	179 460	63 543	17 441	124 311	6 018	10 281	74 313	196 001
Changes											
	AUZK	AUZM	AGLW	VRDY	VSTS	VSTU	VSTV	VSUQ	VSTM	VSTN	VSUS
1998 Q1	113	110	–14	939	432	–543	5 670	650	–6 275	–4 917	8 622
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	670	–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	7 592
Q2	–1 605†	93	–30	2 987	129	623	2 777	1 382	1 075	4 941	–2 362
Q3	267	4	–31	–5 659	197†	665	12 111	592	434	–4 246	3 613†
Q4	–201	24	–13	–4 832†	116	2 048	12 111†	339	–11 886	–2 979	5 054
1999 Nov	–79	–5	2	–30	–9	810	1 574	–500	–674	6 529	8 241
Dec	–170	–36	–5	14	–21	1 174	2 480	–345	8 718	–10 722	–6 069
2000 Jan	736	–15	3	185	–9	–1 421	453	3 568	–109	29	–2 129
Feb	–14	–38	61	–1 438	–47	470	3 505	–430	4 394	–4 406	–465
Mar	1 096	37	2	–3 759	–159	1 578	3 991	400	–5 358	–35	10 186
Apr	121†	30	–5	–332	–21	645	551	599	–	3 760	1 069
May	–1 448	26	–19	1 531	50†	430	1 034	373	–	1 160	2 345
Jun	–278	37	–6	1 788	100	–452	1 192	410	1 075	21	–5 776
Jul	58	85	–8	–1 316	61	–77	1 408	331	–3 131	–727	2 509
Aug	536	–342	–19	–1 218	125	382	6 703	268	–1 049	8	1 801
Sep	–327	261	–4	–3 125	11	360	4 000	–7	4 614	–3 527	–697†
Oct	123	91	–6	–1 910†	16	107	3 359†	364	–1 166	–2 601	2 471
Nov	–80	–40	–10	995	54	121	4 667	–150	20	1 525	–2 084
Dec	–244	–27	3	–3 917	46	1 820	4 085	125	–10 740	–1 903	4 667
2001 Jan	14	45	2	–4 553	–213	951	2 668	–48	1 005	2 917	13 198

Source: Bank of England

3.2A Consumer Credit - Gross lending

£ million

	Banks	Building Societies' Class 3 Loans	Other specialist lenders[3]	Retailers	Insurance companies	Total	of which: Credit Cards	of which: Other
	1	2	3	4	5	6	7	8
Not seasonally adjusted	VZRA	VZRB	VZQF	RSBP	RLCX	VZQG	VZQH	VZQI
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	127 205†	2 635	24 723	5 454	229	160 246†	96 818	63 427†
1999 Q1	26 147	322	5 908	1 522	84	33 983	18 633	15 349
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	30 785	619	6 119	1 422	48	38 993	22 148	16 845
Q2	31 656	599	6 219	1 261	61	39 796	23 862	15 934
Q3	31 928	681	6 221	1 284	57	40 171	24 757	15 414
Q4	32 836†	736	6 164	1 487	63	41 286†	26 051	15 234†
1999 Nov	10 559	197	2 096	501	26	13 379	7 867	5 512
Dec	10 461	208	2 289	649	23	13 630	8 500	5 130
2000 Jan	9 543	188	1 904	376	18	12 029	6 953	5 076
Feb	10 187	192	1 971	467	15	12 832	7 271	5 561
Mar	11 056	239	2 244	579	15	14 133	7 925	6 208
Apr	9 450	176	1 907	372	18	11 923	7 153	4 769
May	11 278	211	2 197	419	21	14 126	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	20	13 668	8 512	5 157
Aug	11 012	240	2 127	376	19	13 774	8 595	5 180
Sep	10 026	223	1 970	492	18	12 729	7 651	5 078
Oct	11 007	239	2 029	434	19	13 728	8 448	5 279
Nov	11 019†	243	2 055	483	21	13 821†	8 536	5 285†
Dec	10 810	254	2 080	570	23	13 737	9 067	4 670
2001 Jan	11 303	262	2 021	482	23	14 091	8 397	5 694
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	88 071†	1 790	20 365	6 004	236	116 467†	60 468†	55 999†
1998	102 809	1 668†	23 003†	6 064†	287	133 831	66 158	67 674
1999	114 006	1 955	25 127	5 855	276	147 219	83 968	63 252
2000	127 525	2 637	24 742	5 476	229†	160 610	97 063	63 547
1999 Q1	27 135†	358†	6 059†	1 501†	82†	35 135†	19 858†	15 276†
Q2	27 458	501	6 284	1 453	65	35 761	20 369	15 392
Q3	29 153	541	6 441	1 472	62	37 669	21 327	16 343
Q4	30 260	555	6 343	1 429	67	38 654	22 414	16 241
2000 Q1	31 219	654	6 252	1 378	48	39 551	23 114	16 437
Q2	31 910	614	6 281	1 399	64	40 268	23 971	16 297
Q3	31 693	661	6 044	1 376	59	39 834	24 629	15 205
Q4	32 703	708	6 165	1 323	58	40 957	25 349	15 608
1999 Nov	10 244†	192†	2 125†	466†	23	13 050†	7 512†	5 537†
Dec	10 188	185	2 169	483	21†	13 046	7 627	5 419
2000 Jan	10 260	189	2 010	443	17	12 919	7 716	5 203
Feb	10 553	206	2 128	466	15	13 368	7 768	5 600
Mar	10 407	258	2 115	469	16	13 265	7 631	5 634
Apr	10 485	195	2 062	459	19	13 220	8 008	5 211
May	10 932	213	2 149	491	22	13 807	8 083	5 723
Jun	10 493	207	2 070	449	23	13 241	7 879	5 362
Jul	10 775	217	2 081	470	21	13 564	8 365	5 200
Aug	10 586	229	2 020	450	20	13 306	8 137	5 169
Sep	10 332	215	1 943	456	18	12 964	8 127	4 837
Oct	10 957	235	2 073	449	18	13 733	8 447	5 285
Nov	10 712	235	2 076	455	19	13 497	8 225	5 272
Dec	11 034	238	2 016	419	21	13 727	8 676	5 051
2001 Jan	11 306	258	2 066	524	21	14 175	8 471	5 704

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	115 397	33 101	82 296	83 036	297	28 034	2 860	1 170	493 706
2000	127 353†	38 482	88 871†	94 693†	392	28 576	2 575†	1 117	..
1999 Q1	105 336	27 827	77 509	75 196	298	25 821	2 769	1 252	463 105
Q2	108 232	29 453	78 779	77 804	312	26 236	2 639	1 241	472 537
Q3	111 820	30 607	81 213	80 687	329	27 070	2 557	1 177	484 148
Q4	115 397	33 101	82 296	83 036	297	28 034	2 860	1 170	493 706
2000 Q1	117 960	32 687	85 273	85 468	315	28 301	2 715	1 162	503 556
Q2	121 064	34 597	86 467	88 731	315	28 337	2 573	1 108	514 848
Q3	123 681	36 011	87 670	91 256†	349	28 502	2 464	1 110	525 815
Q4	127 353†	38 482	88 871†	94 693	392	28 576	2 575†	1 117	..
1999 Nov	113 936	31 462	82 474	82 016	295	27 794	2 665	1 166	..
Dec	115 397	33 101	82 296	83 036	297	28 034	2 860	1 170	..
2000 Jan	116 245†	32 608	83 637†	84 123	299	27 946	2 703†	1 174	..
Feb	116 434	32 508	83 926	84 350	298	27 903	2 711	1 172	..
Mar	117 960	32 687	85 273	85 468	315	28 301	2 715	1 162	..
Apr	118 651	33 154	85 497	86 224	298	28 315	2 670	1 144	..
May	120 095	34 042	86 053	87 740	311	28 283	2 637	1 124	..
Jun	121 064	34 597	86 467	88 731	315	28 337	2 573	1 108	..
Jul	122 163	35 144	87 019	89 604	323	28 593	2 541	1 101	..
Aug	122 807	35 702	87 105	90 479	340	28 403	2 482	1 103	..
Sep	123 681	36 011	87 670	91 256†	349	28 502	2 464	1 110	..
Oct	124 702	36 341	88 361	92 306	367	28 433	2 479	1 117	..
Nov	126 136	37 047	89 089	93 463	379	28 656	2 518	1 120	..
Dec	127 353	38 482	88 871	94 693	392	28 576	2 575	1 117	..
2001 Jan	127 547	37 507	90 040	95 132	398	28 245	2 658	1 114	..
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	87 487	18 167†	69 320†	64 630†	234	18 742	2 625†	1 256	430 612
1998	101 656†	22 334	79 322	73 068	301	24 415†	2 632	1 240	456 790
1999	114 867	32 059	82 808	82 696	305	27 957	2 741	1 168†	493 706
2000	126 809	37 394	89 415	94 330	398†	28 481	2 486	1 114	..
1999 Q1	105 606†	28 254†	77 352†	75 526†	300	25 873†	2 663†	1 244	463 105
Q2	108 118	29 539	78 579	77 622	324	26 259	2 672	1 241†	472 537
Q3	111 598	30 629	80 969	80 415	333	26 998	2 665	1 187	484 148
Q4	114 867	32 059	82 808	82 696	305	27 957	2 741	1 168	493 706
2000 Q1	118 256	33 169	85 087	85 794	317†	28 387	2 608	1 151	503 556
Q2	120 965	34 656	86 309	88 584	328	28 341	2 600	1 112	514 848
Q3	123 492	35 993	87 499	91 048	353	28 396	2 574	1 121	525 815
Q4	126 809	37 394	89 415	94 330	398	28 481	2 486	1 114	..
1999 Nov	113 568†	31 356†	82 212†	81 729†	307†	27 669†	2 693†	1 170	..
Dec	114 867	32 059	82 808	82 696	305	27 957	2 741	1 168†	..
2000 Jan	116 129	32 350	83 779	84 036	309	27 960	2 657	1 167	..
Feb	116 966	32 851	84 115	84 849	311	28 010	2 635	1 161	..
Mar	118 256	33 169	85 087	85 794	317	28 387	2 608	1 151	..
Apr	119 053	33 455	85 598	86 620	313	28 367	2 617	1 136	..
May	120 343	34 233	86 110	87 974	327	28 310	2 610	1 122	..
Jun	120 965	34 656	86 309	88 584	328	28 341	2 600	1 112	..
Jul	122 191	35 125	87 066	89 543	335	28 597	2 605	1 110	..
Aug	122 677	35 544	87 133	90 171	346	28 467	2 579	1 114	..
Sep	123 492	35 993	87 499	91 048	353	28 396	2 574	1 121	..
Oct	124 715	36 489	88 226	92 307	381	28 338	2 565	1 124	..
Nov	125 659	36 856	88 803	93 118	388	28 476	2 555	1 122	..
Dec	126 809	37 394	89 415	94 330	398	28 481	2 486	1 114	..
2001 Jan	127 462	37 286	90 176	95 065	408	28 278	2 605	1 106	..

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								
	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
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	5 258	9 225	10 998	10	3 439	103	–68	38 385
2000	14 179†	5 280	8 899†	13 078†	107	1 333	–285†	–53	..
1999 Q1	2 586	–155	2 741	2 134	7	419	12	14	6 853
Q2	3 811	1 557	2 254	3 023	16	913	–130	–11	9 657
Q3	3 901	1 316	2 585	3 072	19	955	–82	–64	11 624
Q4	4 185	2 540	1 645	2 769	–32	1 152	303	–7	10 251
2000 Q1	2 883	–205	3 088	2 604	20	413	–145	–8	8 832
Q2	3 852	1 924	1 928	3 735	2	311	–142	–54	11 217
Q3	3 232	1 379	1 853	2 972†	37	330	–109	2	10 915
Q4	4 212†	2 182	2 030†	3 767	48	279	111†	7	..
1999 Nov	1 869	725	1 144	1 048	8	757	57	–1	..
Dec	1 749	1 645	104	1 207	2	341	195	4	..
2000 Jan	835†	–472	1 307†	1 030	2	–44	–157†	4	..
Feb	406	–80	486	401	–	–2	8	–2	..
Mar	1 643	347	1 296	1 172	18	458	4	–10	..
Apr	959	454	505	898	–17	140	–45	–18	..
May	1 646	910	736	1 654	14	30	–33	–20	..
Jun	1 248	560	688	1 183	5	140	–64	–16	..
Jul	1 403	557	846	1 099	9	334	–32	–7	..
Aug	828	571	257	1 014	18	–147	–59	2	..
Sep	1 000	251	749	859	10	142	–18	7	..
Oct	1 221	356	865	1 191†	19	–12	15	7	..
Nov	1 647	734	913	1 292	13	300	39	3	..
Dec	1 344	1 092	252	1 284	16	–10	57	–3	..
2001 Jan	418	–567	985	605	7	–274	83	–3	..
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	12 061†	3 386†	8 674	9 062†	125	2 677	192	5	23 834
1998	14 497	4 724	9 773†	11 715	–20†	2 802†	10†	–10	25 228
1999	14 501	5 159	9 342	11 019	13	3 425	110	–67†	38 385
2000	14 136	5 188	8 948	13 046	105	1 290	–250	–54	..
1999 Q1	3 482†	1 254†	2 228†	2 884†	4†	558†	31†	5	6 853
Q2	3 561	1 204	2 357	2 652	26	875	9	–1	9 657
Q3	3 770	1 240	2 530	2 964	11	853	–6	–53	11 624
Q4	3 688	1 461	2 227	2 519	–28	1 139	76	–18†	10 251
2000 Q1	3 761	1 303	2 458	3 333	13	567	–133	–18	8 832
Q2	3 606	1 485	2 121	3 418	13	219	–6	–38	11 217
Q3	3 106	1 292	1 814	2 879	28	215	–25	9	10 915
Q4	3 663	1 108	2 555	3 416	51	289	–86	–7	..
1999 Nov	1 377†	419†	958†	701†	3†	676†	2†	–5	..
Dec	1 323	704	619	891	–2	387	48	–1†	..
2000 Jan	1 331	307	1 024	1 367	4	44	–83	–1	..
Feb	1 148	516	632	1 085	2	88	–22	–6	..
Mar	1 283	480	803	880	7	434	–28	–11	..
Apr	1 153	268	885	1 060	–4	102	9	–15	..
May	1 501	794	707	1 502	15	2	–5	–14	..
Jun	953	423	530	856	2	114	–10	–9	..
Jul	1 481	475	1 006	1 138	8	332	5	–2	..
Aug	683	428	255	781	12	–90	–25	5	..
Sep	941	389	552	960	8	–28	–5	6	..
Oct	1 527	520	1 007	1 504	29	–2	–8	3	..
Nov	1 117	394	723	905	9	215	–10	–2	..
Dec	1 019	194	825	1 007	13	75	–68	–8	..
2001 Jan	972	301	671	994	11	–145	120	–8	..

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 govern-ment[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	493 706	87	101	20	345 032	113 643	1 715	33 108
2000	..	..	..	..	386 334†	..	..	..
1996 Q1	393 786	1 327	476	23	141 427	225 405	1 840	23 288
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	484 148	88	121	20	339 366	111 817	1 907	30 829
Q4	493 706	87	101	20	345 032	113 643	1 715	33 108
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	525 815	86	41	20	361 524	119 953	1 731	42 460
Q4	..	..	..	..	386 334†	..	..	..
Net advances								
	-AAPR	ABLV	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	..	..	..	..	19 587	8 938†	..	12 139
1996 Q1	3 674	–9	18	–2	1 569	2 297	–41	–158
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	8 832	–	–20	–	5 927	1 556	–5	1 374
Q2	11 217	–	–25	–	7 128	2 173	–7	1 948
Q3	10 915	–	–20	–	3 436	2 544	28	4 927
Q4	..	..	..	..	3 096	2 665†	..	3 890

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

	Total Gross advances[1]	Central government[2,7] Net advances	Central government[2,7] Gross advances	Central government[2,7] Repayment of principal	Local authorities Net advances	Local authorities Gross advances	Local authorities Repayment of principal	Banks Net advances[5]	Banks Gross advances[3,4,5]
	AUAV	ABLV	AKHL	ABLW	AAEO	AKGS	AKGZ	AAJT	AUAR
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	..	..	..	..	..	..	..	19 587	83 334†
1996 Q1	14 178	–9	4	13	18	141	123	1 569	5 350
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	5 927	18 350
Q2	30 799†	–	–	–	–25	35	60	7 128	22 057
Q3	31 814†	–	–	–	–20	35	55	3 436	21 761†
Q4	..	..	..	..	..	..	..	3 096	21 166†

	Building societies Net advances[6]	Building societies Gross advances	Building societies Repayment of principal Total	Regular repayments	Repayments on redemption	Other lump sum	Insurance companies and pension funds Net advances	Gross advances	Repayment of principal	Other specialist mortgage lenders Net advances	Gross advances[4]
	AAQG	AUAS	AUAG	AKGW	AKGX	AKGY	AKGM	AKGT	AKHA	RRBO	AUAT
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	..	..	..	12 139	10 739
1996 Q1	2 297	8 033	5 933	1 039	4 202	692	–41	68	109	–158	582
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	28	126	98	4 927	3 030†
Q4	2 665†	6 657†	4 426	436	3 337	653	..	..	..	3 890	2 834

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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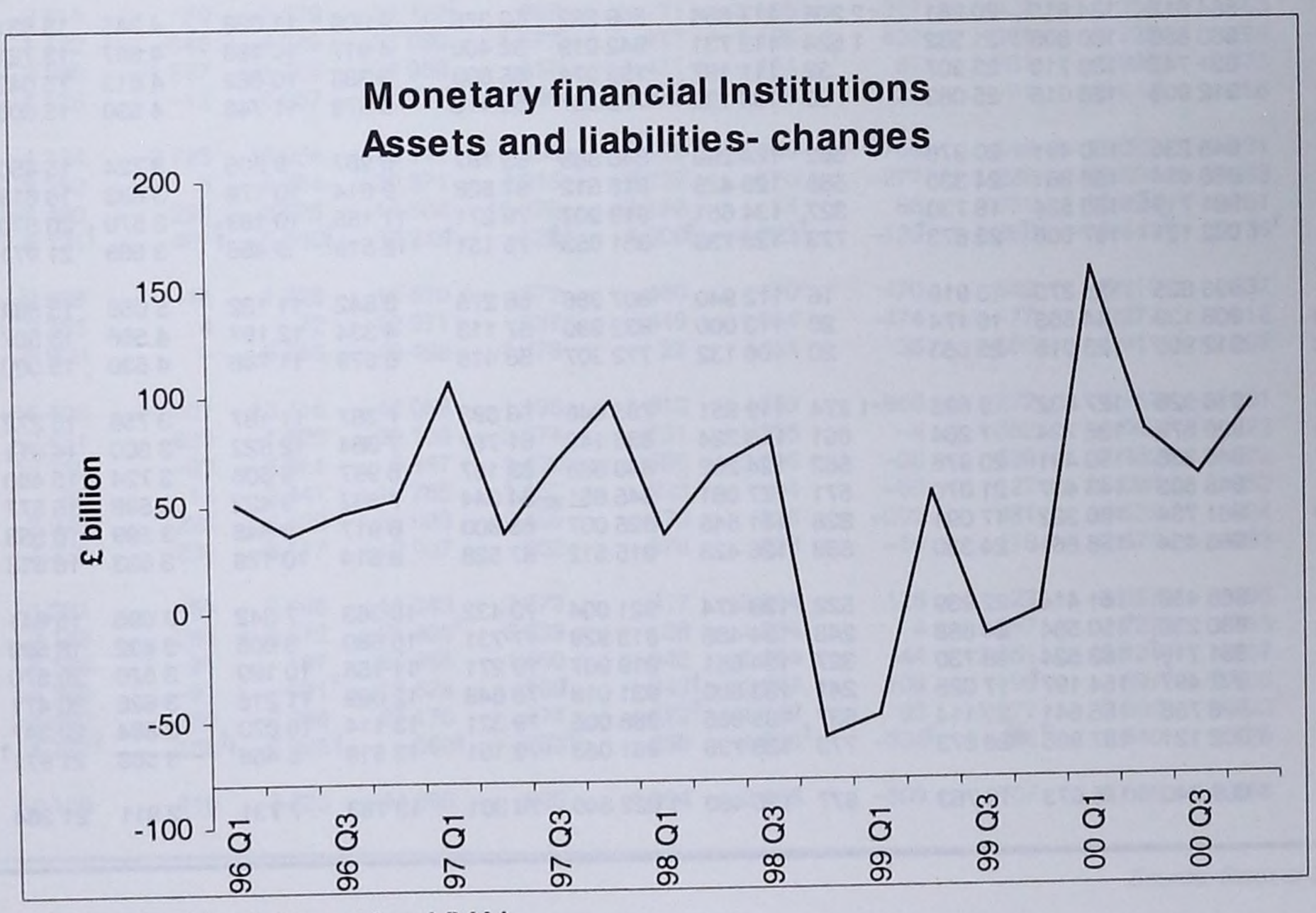

Source: Table 4.1A series VYAI

4.1A Monetary Financial Institutions: Consolidated Balance sheet

£ million

Liabilities

	Total liabilities/Assets	Currency deposits and money market instruments						Other liabilities	
		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amounts outstanding									
	VYBF	VYAX	VYAY	VYAZ	VYBA	VYBB	VYBC	VYBD	VYBE
1998 Q4	2 291 660	780 602	103 428	19 224	197	164 861	959 237	166 124	97 986
1999 Q1	2 331 273	788 901	110 462	17 656	248	172 379	984 518	164 022	93 087
Q2	2 383 482	796 095	107 918	17 104	182	179 862	1 024 400	164 039	93 893
Q3	2 356 807	788 321	116 712	18 546	172	189 449	973 920	167 337	102 340
Q4	2 352 242	811 618	104 644	18 355	174	190 391	948 830	159 570	118 673
2000 Q1	2 502 448	831 194†	128 099	20 682	998	202 438†	1 047 757	164 312	106 968
Q2	2 651 107	851 155	147 600	29 415	3 725	208 485	1 129 209	165 671	115 900
Q3	2 692 300†	862 161	137 334	33 931	3 547	215 432	1 143 208	180 192†	116 495
Q4	2 790 327	876 162	136 703†	34 246†	2 361	224 816	1 195 057†	196 460	124 576†
1999 Oct	2 360 461	794 359	114 901	17 916	184	186 941	976 502	162 959	106 703
Nov	2 432 067	800 851	123 174	18 559	188	194 914	1 019 821	160 740	113 822
Dec	2 352 242	811 618	104 644	18 355	174	190 391	948 830	159 570	118 673
2000 Jan	2 379 129	797 135†	109 762	20 154	1 028	194 742†	983 667	163 719	108 922
Feb	2 445 441	805 284	122 655	19 167	1 013	197 912	1 022 913	162 099	114 399
Mar	2 502 448	831 194	128 099	20 682	998	202 438	1 047 757	164 312	106 968
Apr	2 509 511	835 766	131 472	23 641	2 223	201 102	1 044 359	164 666	106 341
May	2 650 825	841 779	149 539	31 557	2 363	208 112	1 129 807	169 309	118 413
Jun	2 651 107	851 155	147 600	29 415	3 725	208 485	1 129 209	165 671	115 900
Jul	2 642 004	847 350	142 700	33 133†	2 853	208 576	1 126 552	169 459	111 374
Aug	2 674 090	862 757	142 115	35 423	3 589	210 311	1 130 057	180 737	109 095
Sep	2 692 300†	862 161	137 334	33 931	3 547	215 432	1 143 208	180 192†	116 495
Oct	2 719 401	869 752	142 120†	37 383	2 950	218 437	1 150 854†	181 647	116 281†
Nov	2 820 888	868 886	147 728	41 203	3 245	227 066	1 213 848	193 332	125 597
Dec	2 790 327	876 162	136 703	34 246	2 361	224 816	1 195 057	196 460	124 576
2001 Jan	2 876 769	873 507	149 359	40 232	2 714	227 096	1 263 978	192 417	127 523

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
1998 Q4	844 596	125 692	17 831	2 240	115 184	782 930	49 515	4 584	17 233	4 812	12 932	238 048	45 112	30 952
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	150 491	20 978	562	124 262	840 388	63 187	6 987	9 506	3 724	15 450	256 996	42 174	22 506
Q2	966 454	158 861	24 330	588	126 428	915 512	67 528	9 614	10 176	3 633	16 618	286 189	42 320	22 855
Q3	981 719†	153 524	18 730	327	134 651	919 907	79 271	11 155	10 189	3 570	20 570	291 505	43 862	23 320
Q4	1 002 121	167 906†	26 873†	773	128 736†	961 053†	79 151†	12 519†	5 456†	3 568	21 971†	301 002†	50 558†	28 640†
1999 Oct	896 625	125 270	13 919	16	112 940	807 986	56 275	3 842	11 132	5 056	15 584	243 065	40 797	27 952
Nov	908 139	144 563	16 174	20	113 000	832 980	57 113	4 334	12 197	4 566	15 507	252 332	42 209	28 935
Dec	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 Jan	916 926	127 332	9 695	1 274	119 851	795 046	58 093	7 387	11 187	3 756	15 272	247 662	41 811	23 838
Feb	926 679	136 724	7 264	661	118 324	836 142	61 767	7 384	12 522	3 800	14 911	250 495	42 432	26 335
Mar	945 236	150 491	20 978	562	124 262	840 388	63 187	6 987	9 506	3 724	15 450	256 996	42 174	22 506
Apr	948 503	143 437	21 070	571	127 081	845 851	64 344	7 862	9 422	3 598	15 577	257 508	42 527	22 161
May	961 734	160 322	17 091	828	131 545	925 007	66 800	8 917	9 948	3 599	16 558	282 112	43 081	23 283
Jun	966 454	158 861	24 330	588	126 428	915 512	67 528	9 614	10 176	3 633	16 618	286 189	42 320	22 855
Jul	965 458	151 414	22 939	522	128 474	921 004	70 432	10 363	7 342	3 696	16 641	278 439	42 128	23 151
Aug	980 236	150 584	24 888	243	134 486	913 929	77 731	10 580	8 605	3 692	18 599	282 808	43 947	23 762
Sep	981 719†	153 524	18 730	327	134 651	919 907	79 271	11 155	10 189	3 570	20 570	291 505	43 862	23 320
Oct	991 497	154 197†	17 025	241	133 600†	931 018†	78 648	12 099	11 216	3 626	20 471	291 536†	50 026	24 202†
Nov	998 758	165 641	21 114	637	135 865	988 005	79 321	13 114	10 073	3 884	22 347	304 446	51 121†	26 562
Dec	1 002 121	167 906	26 873†	773	128 736	961 053	79 151†	12 519†	5 456†	3 568	21 971†	301 002	50 558	28 640
2001 Jan	1 008 740	176 073	18 763	677	136 460	1 022 540	78 301	13 783	7 731	2 811	21 264	311 530	49 494	28 602

Source: Bank of England

4.1A Monetary Financial Institutions: Consolidated Balance sheet

continued

£ million

Liabilities

	Total liabilities/Assets	Currency deposits and money market instruments						Other liabilities	
		Private sector		Public sector		Non-resident			
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes	VYAI	VYAA	VYAB	VYAC	VYAD	VYAE	VYAF	VYAG	VYAH
1998 Q4	–59 976	13 246	–15 014	–442	–16	3 430	–62 064	–3 287	4 171
1999 Q1	50 869†	9 024	8 261	–1 637	46	6 850	32 392†	–360	–3 706
Q2	53 184	6 766	–1 765	–553	–64	7 423	35 819	2 625	2 934
Q3	–13 419	–8 007	10 305	1 443	–5	9 543	–34 026	7 436	–109
Q4	–2 249	24 003	–11 177	–194	–	870	–26 913	–5 361	16 526
2000 Q1	155 544	19 244†	24 166	2 320	–768	12 113†	103 218	4 768	–9 517
Q2	80 766	19 305	11 883	8 764	2 587	6 839	27 763	1 995	1 632
Q3	59 451	10 256	–7 434†	4 716	–94†	7 368	25 049	14 548†	5 042†
Q4	87 549	15 449	–1 686	345†	–1 241	9 166	50 705	13 674	1 134
1999 Oct	3 821	6 739	–1 484	–630	11	–2 582	2 745	–3 909	2 933
Nov	52 825	6 190	7 266	643	2	7 974	28 263	–1 934	4 421
Dec	–58 895	11 074	–16 959	–207	–13	–4 522	–57 921	482	9 172
2000 Jan	51 303	–14 529†	8 356	1 832	–724	4 348†	55 588	3 746	–7 313
Feb	46 948	8 146	11 156	–990	–35	3 171	22 721	–1 434	4 213
Mar	57 293	25 627	4 654	1 478	–9	4 594	24 909	2 456	–6 417
Apr	18 191	3 629	5 127	2 974	1 237	–675	2 993	519	2 389
May	67 853	6 418	9 633	7 916	10	7 037	27 681	4 893	4 266
Jun	–5 278	9 258	–2 877	–2 126	1 340	477	–2 911	–3 417	–5 023
Jul	989†	–3 701	–3 788†	3 720†	–846	–11	2 972†	3 871	–1 229†
Aug	11 378	15 496	–1 803	2 490	706†	1 729	–15 482	10 967	–2 723
Sep	47 084	–1 539	–1 843	–1 494	46	5 650	37 559	–290†	8 994
Oct	24 350	4 270	5 563	3 454	–593	2 862	4 611	1 520	2 662
Nov	54 908	2 493	513	3 821	180	8 627	27 359	8 570	3 344
Dec	8 291	8 686	–7 762	–6 930	–828	–2 323	18 735	3 584	–4 872
2001 Jan	61 704	–2 137	10 222	5 987	306	2 281	47 695	–3 758	1 108

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
1998 Q4	8 172	–20 698	–1 237	–39	1 346	–48 547	128	232	–5 078	672	515	7 247	–197	–2 490
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	22 621	–7 008	1 176	–12	–5 057	–21 002	2 985	936	1 083	31	–91	–5 944	4 256	3 775
2000 Q1	32 690	26 181	–4 124	–2 723	18 054	76 111	3 896	1 295	–2 240	–709	449	11 022	–1 131	–3 226
Q2	21 121	–1 549	3 352	6	2 754	30 871	4 215	2 229	670	–277	1 226	16 204	583	–639
Q3	15 950†	–2 644†	–5 400	–260	8 225	14 504	10 978	1 196	14	86	4 031	10 826	1 261	681
Q4	22 468	12 475	8 121†	467†	–5 590†	37 245	–828†	1 309†	–4 723†	–132	1 292†	6 441†	3 774†	5 232†
1999 Oct	5 723	–5 251	–9 988	–16	1 726	15 519	672	460	470	470	542	–8 310	637	1 167
Nov	11 491	17 903	2 255	4	72	12 971	837	449	1 064	–474	–77	4 277	1 412	641
Dec	5 407	–19 660	8 909	–	–6 855	–49 492	1 476	27	–451	35	–556	–1 911	2 207	1 967
2000 Jan	4 054	7 458	–15 408	–2 001	13 716	42 068	–1 198	1 812	–559	–669	272	4 757	–1 481	–1 517
Feb	9 996	7 192	–2 431	–629	–1 526	28 196	3 674	–131	1 335	–4	–362	–1 097	622	2 113
Mar	18 640	11 531	13 715	–93	5 864	5 847	1 420	–386	–3 016	–36	539	7 362	–272	–3 822
Apr	2 607	–6 092	92	14	3 441	12 785	1 157	923	–84	–50	127	3 094	352	–174
May	13 561	6 718	–3 979	228	4 430	30 993	2 456	630	526	–209	981	10 539	924	55
Jun	4 953	–2 175	7 239	–236	–5 117	–12 907	602	676	228	–18	118	2 571	–693	–520
Jul	–752	–6 258†	–1 391	–66	2 046	11 343	2 679	817	–2 834	126	23	–5 027	–195	477
Aug	15 118	–2 580	2 149	–285	6 012	–21 805†	6 839	36	1 264	4	1 957	722	1 713	233
Sep	1 584†	6 194	–6 158	91	167	24 966	1 460	343	1 584	–44	2 051	15 131	–257	–29
Oct	9 795	1 054	–1 705	–91	–931†	10 629	–769	943	1 027	109	–99	697†	2 806	886†
Nov	7 507	5 805	4 089	389	2 266	27 176	674	622†	–1 142	93	1 877	2 904	1 093†	1 556
Dec	5 166	5 616	5 737†	169†	–6 925	–560	–733†	–256	–4 608†	–334	–486†	2 840	–125	2 790
2001 Jan	7 208	5 170	–8 109	–110	7 725	44 865	–623	1 034	2 275	–809	–707	5 386	–1 064	–536

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 Q1	19 423†	480	1 247	142	1 685†	22 700	1 857	2
Q2	19 710	215	1 431	107	1 755	28 683	1 830	1
Q3	20 313	241	1 897	46	1 929	22 595	1 957	2
Q4	21 265	225	1 647†	84	1 946	5 652	1 922	2
1999 Nov	18 631	271	1 241	61	1 642	19 820	1 830	1
Dec	20 013	267	1 317	47	1 722	8 792	1 848	1
2000 Jan	18 362†	278	1 614	82	1 502†	21 145	1 831	1
Feb	18 651	267	1 196	50	1 542	18 227	1 834	–8
Mar	19 423	480	1 247	142	1 685	22 700	1 857	2
Apr	19 512	438	1 855	61	1 561	20 641	1 736	2
May	19 273	424	1 558	53	1 662	24 351	1 710	2
Jun	19 710	215	1 431	107	1 755	28 683	1 830	1
Jul	19 592	217	1 928	62	1 813	26 379	1 812	2
Aug	19 711	238	1 378	49	1 925	18 854	1 826	2
Sep	20 313	241	1 897	46	1 929	22 595	1 957	2
Oct	19 819	222	1 370	86	1 873	18 553	2 002	2
Nov	20 608	215	1 460	71	1 907	5 387	1 861	2
Dec	21 265	225	1 647†	84	1 946	5 652	1 922	2
2001 Jan	19 528	349	1 617	85	2 288	5 394	2 267	–

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 Q1	9 502	–	13 376	–	–	19 607	–	–	1 524	–	–	2 147	835	–
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	–
1999 Nov	3 098	–	9 156	–	–	16 975	–	–	1 464	–	–	2 266	732	–
Dec	5 856	–	19 539	–	–	5 742	–	–	1 465	–	–	2 234	772	–
2000 Jan	2 961	–	6 122	–	800	20 243	–	–	1 546	–	–	2 182	803	–
Feb	9 434	–	3 591	–	–	17 748	–	–	1 556	–	–	2 163	820	–
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	–	–	2 877	671	–

Source: Bank of England

4.1B Central Bank Contribution to MFI Consolidated Balance Sheet

continued

£ million

	Liabilities							
	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes								
	VYBU	VYBV	VYBW	VYBX	VYBY	VYBZ	VYCA	VYCB
2000 Q1	–590†	222	–70	96	–38†	14 488	9	1
Q2	287	–289	184	–38	69	4 705	–27	–1
Q3	603	38	466	–59	174	–4 754	127	1
Q4	953	–26	–249†	37	19	–17 061†	–35	–
1999 Nov	35	–33	–8	–2	67	–10 098	13	–
Dec	1 383	–1	74	–14	80	–10 799	18	–
2000 Jan	–1 650†	18	298	36	–220†	12 876	–17	–
Feb	288	–14	–419	–34	39	–3 188	3	–9
Mar	772	218	51	94	143	4 800	23	10
Apr	89	–39	610	–80	–124	–1 516	–121	–
May	–238	–37	–297	–11	99	2 339	–26	–
Jun	436	–213	–129	53	94	3 882	120	–1
Jul	–119	7	498	–43	58	–1 743	–18	1
Aug	120	22	–550	–13	113	–7 246	14	–
Sep	602	9	518	–3	3	4 235	131	–
Oct	–494	–14	–526	41	–55	–3 646	45	–
Nov	790	–17	91	–18	35	–13 748†	–141	–
Dec	657	5	186†	14	39	333	61	–
2001 Jan	–1 736	121	–30	–1	342	–346	345	–2

	Assets													
	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes														
	VYCK	VYCL	VYCM	VYCN	VYCO	VYCP	VYCQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2000 Q1	3 645	–	–6 163	–	–	14 309	–	–	59	–	–	–13	63	–
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	–
1999 Nov	–169	–	32	–	–6	–10 659	–	–	–337	–	–	–6	36	–
Dec	2 758	–	10 383	–	–	–11 046	–	–	1	–	–	5	40	–
2000 Jan	–2 896	–	–13 417	–	800	14 933	–	–	81	–	–	13	31	–
Feb	6 473	–	–2 531	–	–800	–2 765	–	–	10	–	–	–43	17	–
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	–	–	627	–5	–

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 Q1	688 451	127 054	14 915	856	193 623	1 022 312	145 811	106 588
Q2	704 851	146 809	23 223	3 618	198 891	1 097 297	146 384	115 540
Q3	712 793†	136 171	27 483	3 501	205 063	1 115 963	160 274†	116 114
Q4	738 770	135 638†	27 831†	2 277	216 556†	1 184 724†	179 501	124 174†
1999 Nov	661 622	122 490	12 630	127	186 302	997 430	142 157	113 356
Dec	670 010	103 921	12 303	127	181 786	937 168	141 137	118 267
2000 Jan	657 045	108 892	13 765	946	186 498	958 870	145 641	108 537
Feb	664 950	121 745	13 139	963	189 566	1 000 903	143 498	114 027
Mar	688 451	127 054	14 915	856	193 623	1 022 312	145 811	106 588
Apr	691 397	130 515	17 346	2 162	192 367	1 020 730	145 898	106 010
May	697 784	148 572	25 412	2 310	199 139	1 102 829	149 430	118 063
Jun	704 851	146 809	23 223	3 618	198 891	1 097 297	146 384	115 540
Jul	700 847†	141 733	26 480†	2 791	198 891	1 096 708	149 882	111 019
Aug	715 685	141 062	29 508	3 540	200 055	1 107 111	160 786	108 735
Sep	712 793	136 171	27 483	3 501	205 063	1 115 963	160 274†	116 114
Oct	720 454	141 148†	31 515	2 864	208 461†	1 127 545†	161 223	115 901†
Nov	716 985	146 471	34 904	3 174	216 855	1 202 730	172 613	125 178
Dec	738 770	135 638	27 831	2 277	216 556	1 184 724	179 501	124 174
2001 Jan	736 664	148 224	33 882	2 629	218 556	1 253 945	175 603	127 124

Assets

	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	VYEQ	VYER	VYES	VYET	VYEU	VYEV	VYEW	VYEX	VYEY	VYEZ	VYFA	VYFB	VYFC	VYFD
2000 Q1	803 671	150 296	7 270	562	123 505	820 532	61 977	6 987	7 080	3 677	14 136	251 817	37 030	22 230
Q2	824 986	158 405	10 519	588	125 080	889 353	66 233	9 614	7 691	3 583	15 151	280 518	36 987	22 498
Q3	840 092†	152 798	5 066	327	132 561	899 606	77 701	11 082	7 588	3 519	18 775	285 354	38 565	23 084
Q4	870 042	167 108†	13 321†	773	126 944†	957 521†	77 667†	12 352†	2 953†	3 518	20 571†	294 365†	45 978†	28 404†
1999 Nov	776 717	144 373	6 679	20	112 292	815 046	56 053	4 334	9 854	4 509	14 290	247 165	37 446	28 692
Dec	777 639	122 829	5 142	20	105 203	766 131	57 391	5 679	9 366	4 473	13 775	243 148	38 372	25 585
2000 Jan	783 656	127 134	3 228	1 274	118 335	774 475	57 061	7 387	8 836	3 709	14 054	242 588	36 860	23 578
Feb	786 397	136 490	3 335	661	117 436	818 004	60 649	7 384	10 008	3 752	13 650	245 229	37 430	26 061
Mar	803 671	150 296	7 270	562	123 505	820 532	61 977	6 987	7 080	3 677	14 136	251 817	37 030	22 230
Apr	808 444	143 088	7 323	571	126 198	827 796	63 119	7 862	6 989	3 550	14 120	252 301	37 202	21 821
May	817 111	159 897	3 375	828	130 455	903 211	65 480	8 917	7 432	3 549	15 081	276 522	37 800	22 925
Jun	824 986	158 405	10 519	588	125 080	889 353	66 233	9 614	7 691	3 583	15 151	280 518	36 987	22 498
Jul	820 448	150 704	9 257	522	126 847	896 687	68 979	10 299	4 830	3 646	15 178	272 668	36 880	22 817
Aug	831 231	149 769	11 228	243	132 643	897 265	76 289	10 506	5 993	3 641	17 049	276 714	38 721	23 522
Sep	840 092†	152 798	5 066	327	132 561	899 606	77 701	11 082	7 588	3 519	18 775	285 354	38 565	23 084
Oct	846 341	153 286†	3 354	241	131 606†	914 256†	76 880	12 009	8 593	3 575	18 569	285 165†	44 587	23 942†
Nov	847 100	164 686	7 399	637	133 807	984 796	77 309	12 952	7 387	3 831	20 358	297 524	46 041†	26 261
Dec	870 042	167 108	13 321†	773	126 944	957 521	77 667†	12 352†	2 953†	3 518	20 571†	294 365	45 978	28 404
2001 Jan	883 380	175 197	5 205	677	134 437	1 019 108	76 811	13 610	5 240	2 760	19 946	304 014	44 962	28 323

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 Q1	18 116	23 840	2 605	–864	4 127	88 856	4 672	–9 491
Q2	15 654	12 129	8 339	2 625	–146	22 494	1 193	1 652
Q3	7 224†	–7 812†	4 460	–35†	5 557	28 391†	13 904†	5 021†
Q4	11 007	–1 767	116†	–1 278	–2 291†	66 757	13 200	1 102
1999 Nov	5 055	7 262	505	4	7 716	37 844	–2 080	4 418
Dec	8 694	–16 999	–328	1	–4 515	–47 409	627	9 232
2000 Jan	–13 012	8 204	1 494	–760	4 710	41 940	4 097	–7 292
Feb	7 902	11 117	–628	–1	3 070	25 764	–1 963	4 226
Mar	23 226	4 519	1 739	–103	4 127	21 152	2 538	–6 425
Apr	2 002	5 215	2 444	1 317	–595	4 267	249	2 438
May	6 702	9 614	8 066	21	6 778	25 621	3 775	4 247
Jun	6 950	–2 700	–2 171	1 287	–146	–7 394	–2 831	–5 033
Jul	–3 899†	–3 965†	3 258†	–803	–102	4 481†	3 579	–1 224†
Aug	14 881	–1 897	3 228	719†	1 150	–8 877	10 589	–2 728
Sep	–3 758	–1 950	–2 026	49	5 557	32 787	–264†	8 973
Oct	4 341	5 748	4 033	–634	3 254†	8 153	1 011	2 663
Nov	–112	228	3 389	198	8 395	40 104	8 272	3 305
Dec	6 778	–7 743	–7 306	–842	–2 291	18 500	3 917	–4 866
2001 Jan	–1 587	10 152	6 052	307	2 000	48 070	–3 614	1 111

	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 Q1	26 364	26 172	2 109	–2 723	18 226	61 987	3 711	1 295	–2 286	–699	360	10 915	–1 356	–3 263
Q2	21 203	–1 810	3 249	6	2 163	25 681	4 130	2 229	611	–280	1 073	15 828	394	–720
Q3	15 778†	–2 914†	–5 253	–260	7 483	19 152†	10 703	1 123	–102	85	3 703	10 224	1 297	802
Q4	12 927	12 403	8 049†	467†	–5 453†	53 940	–1 240†	1 215†	–4 630†	–131	1 188†	5 777†	3 982†	5 129†
1999 Nov	10 632	17 773	2 224	4	–25	23 800	794	449	1 299	–475	–38	4 122	1 418	633
Dec	1 558	–19 656	–1 537	–	–7 076	–37 921	1 511	27	–488	35	–564	–1 927	2 051	1 971
2000 Jan	6 047	7 446	–1 934	–2 001	13 129	27 241	–1 205	1 812	–530	–659	279	4 764	–1 513	–1 538
Feb	2 977	7 156	107	–629	–898	30 899	3 588	–131	1 172	–5	–405	–1 265	571	2 099
Mar	17 340	11 570	3 936	–93	5 995	3 847	1 328	–386	–2 928	–35	486	7 416	–414	–3 824
Apr	4 111	–6 246	53	14	3 315	14 091	1 142	923	–91	–51	–16	3 005	171	–238
May	8 990	6 642	–3 948	228	4 223	28 447	2 361	630	443	–211	961	10 289	968	37
Jun	8 102	–2 206	7 144	–236	–5 375	–16 857	627	676	259	–18	128	2 534	–745	–519
Jul	–4 296	–6 512†	–1 262	–66	1 767	12 672	2 521	753	–2 861	126	27	–5 175	–110	500
Aug	11 120	–2 685	2 171	–285	5 796	–14 432†	6 850	26	1 164	3	1 870	374	1 735	327
Sep	8 954†	6 283	–6 162	91	–80	20 912	1 332	344	1 595	–44	1 806	15 025	–328	–25
Oct	6 263	869	–1 712	–91	–835†	13 810	–967	926	1 005	109	–206	431†	2 664	862†
Nov	1 002	5 761	4 045	389	2 202	41 173	430	550†	–1 205	91	1 790	2 459	1 452†	1 515
Dec	5 662	5 773	5 716†	169†	–6 820	–1 043	–703†	–261	–4 430†	–331	–396†	2 887	–134	2 752
2001 Jan	13 926	5 092	–8 115	–110	7 494	45 001	–629	1 028	2 287	–810	–625	4 543	–1 016	–579

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 Q1	123 320	565	4 520	–	7 130	2 745	16 644	378
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	116 127†	840	4 768	–	6 314†	4 680	15 037	400
1999 Nov	120 598	413	4 688	–	6 971	2 572	16 753	465
Dec	121 595	457	4 735	–	6 883	2 869	16 585	405
2000 Jan	121 727	593	4 775	–	6 742	3 651	16 247	384
Feb	121 683	643	4 832	–	6 804	3 782	16 767	380
Mar	123 320	565	4 520	–	7 130	2 745	16 644	378
Apr	124 857	518	4 440	–	7 174	2 988	17 032	329
May	124 721	542	4 587	–	7 311	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	129 479	750	4 498	–	8 104	4 755	18 422	378
Nov	131 293	1 042	4 839	–	8 303	5 731	18 858	417
Dec	116 127†	840	4 768	–	6 314†	4 680	15 037	400
2001 Jan	117 315	786	4 733	–	6 252	4 639	14 547	399

	Assets													
	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	VYGI	VYGJ	VYGK	VYGL	VYGM	VYGN	VYGO	VYGP	VYGQ	VYGR	VYGS	VYGT	VYGU	VYGV
2000 Q1	132 064	195	332	–	757	249	1 210	–	902	47	3 793	9 027	4 309	276
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
1999 Nov	128 323	190	339	–	708	959	1 060	–	879	57	1 217	2 901	4 031	243
Dec	129 410	186	402	–	929	434	1 025	–	915	57	1 225	2 912	4 147	239
2000 Jan	130 309	198	345	–	716	328	1 032	–	805	47	1 218	2 892	4 148	260
Feb	130 849	234	338	–	888	390	1 118	–	958	48	1 261	3 103	4 182	274
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

Source: Bank of England

4.1D Building Societies Contribution to MFI Consolidated Balance Sheet

continued

£ million

	Liabilities							
	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes	VYFE	VYFF	VYFG	VYFH	VYFI	VYFJ	VYFK	VYFL
2000 Q1	1 629	105	–215	–	244	–126	87	–27
Q2	1 872	44	241	–	733	564	829	–19
Q3	1 617	341	–210	–	592	1 413	517	20
Q4	1 251†	105	478	–	–208†	1 011†	509†	33
1999 Nov	1 101	37	146	–	190	517	133	3
Dec	997	41	47	–	–88	287	–163	–60
2000 Jan	133	134	40	–	–142	772	–334	–21
Feb	–44	53	57	–	62	145	526	–4
Mar	1 629	–82	–312	–	324	–1 043	–105	–2
Apr	1 537	–50	–80	–	44	242	391	–49
May	–46	57	147	–	160	–279	1 144	19
Jun	1 872	37	174	–	529	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	424	–172	–53	–	–336	104	464	–1
Nov	1 815	302	341	–	198	1 004†	439	39
Dec	1 251†	–25	190	–	–70†	–97	–394†	–5
2001 Jan	1 187	–51	–35	–	–61	–29	–489	–1

	Assets													
	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes	VYFU	VYFV	VYFW	VYFX	VYFY	VYFZ	VYGA	VYGB	VYGC	VYGD	VYGE	VYGF	VYGG	VYGH
2000 Q1	2 682	9	–70	–	–172	–185	185	–	–13	–10	89	120	162	37
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
1999 Nov	1 028	130	–1	–	103	–170	43	–	102	1	–39	161	–42	8
Dec	1 092	–4	63	–	221	–525	–35	–	36	–	8	11	116	–4
2000 Jan	903	12	–57	–	–213	–106	7	–	–110	–10	–7	–20	1	21
Feb	546	36	–7	–	172	62	86	–	153	1	43	211	34	14
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

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 Mar	20	19 596	4	14 661	4 938	5 978	931	1 779	3 253	1 653	1 766	2 555	4
Apr	17	19 889	11	16 833	3 067	6 327	1 225	1 824	3 264	1 341	1 781	3 194	11
May	15	20 040	9	15 882	4 168	6 334	1 226	1 918	3 175	1 538	1 393	3 394	9
Jun	19	20 309	11	15 962	4 358	6 481	1 019	1 800	3 648	1 180	1 937	3 353	11
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

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:(UK)Sight deposits					Sterling liabilities: (UK) Time deposit							Sterling liabilities	
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Banks	Building societies	Public sector	Other UK residents	Of which TESSAs	Of which SAYE	Non-residents	Notes outstanding and cash loaded cards	Acceptances granted
	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ	TBFK	TBFL	TBFM	TBFA	TBFN
1999 Nov	38 372	1 225	3 294	331 905	48 272	116 786	4 216	8 533	273 393	22 759	2 807	119 487	2 950	12 137
Dec	33 463	841	3 449	325 392	44 581	112 530	4 254	8 064	282 789	22 868	2 840	116 967	3 311	12 854
2000 Jan	42 404	1 095	4 693	332 239	49 371	115 576	4 177	8 189	270 340	23 059	2 866	119 414	2 886	11 698
Feb	41 621	1 100	3 109	330 988	49 190	113 486	4 034	8 709	273 468	23 032	2 868	122 087	2 797	12 076
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	129 878	2 985	10 794
Oct	39 317	836	2 862	365 016†	51 178†	118 165	4 937	7 719	289 279	21 970	2 663	132 324†	2 999	10 737
Nov	44 388†	1 420	2 892	363 895	53 635	114 226	4 107	8 371	287 586	21 844	2 651	139 078	3 069	10 868
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	9 409†
2001 Jan	42 173	810	4 984	374 276	53 100	115 821	4 385	8 353	295 885	19 873	2 711	138 971	2 983	9 118
Changes														
	TBJL	TBJM	TBJN	TBJO	TBJP	TBJQ	TBJR	TBJS	TBJT	TBJU	TBJV	TBJW	TBJK	TBJX
1999 Nov	–1 768	527	436	5 950	2 979	–768	–72	24	–1 364	–67	–101	4 894	181	–831
Dec	–4 909	–384	155	–6 213	–3 690	–4 256	37	–469	9 410	108	34	–2 520	361	717
2000 Jan	8 940	254	1 276	6 847	4 790	3 047	–77	124	–12 449	192	25	2 446	–425	–1 156
Feb	–782	5	–1 584	–1 638	–182	–2 090	–143	520	3 515	–27	2	2 673	–88	379
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	1 728	2	369
Oct	–5 313	–593	–628	757†	–1 035†	599	–101	–311	–474	–167	16	2 447†	14	–56
Nov	5 071†	584	30	2 238	2 458	–3 294	–830	651	–1 693	–127	–12	6 753	70	131
Dec	–4 597	–50	510	4 161	260	–46	1 212	–370	3 758	39	22	–4 266	290	–1 453†
2001 Jan	2 119	–358	1 581	2 025	–2 390	4 867	–304	112	–5 076	–4 392	–15	4 128	–376	–293

	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 liabilites
	TBFP	TBFQ	TBFR	TBFS	TBFT	TBFU	TBFV	TBFW	TBFX	TBFY	TBFZ	TBGA	TBGB
1999 Nov	57 282	46	–	17 663	5 782	64 623	152 691	1 191 084	25 503	11 736	21 512	99 091	1 351 877
Dec	48 213	200	–	17 165	5 542	56 145	158 826	1 175 131	17 307	8 324	22 122	100 576	1 326 770
2000 Jan	58 865	–	–	18 266	6 444	71 874	144 412	1 187 182	26 690	7 514	19 926	108 155	1 352 352
Feb	55 499	67	525	20 763	6 690	72 947	145 451	1 188 862	27 556	6 902	19 345	107 250	1 352 712
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	12 455	18 535	104 656	1 415 715
Jul	54 885	5	14 481	24 840	7 499	85 455	147 931	1 256 201	24 029	10 628	19 435	108 869	1 422 143
Aug	58 197	100	17 771	29 742	8 301	98 077	152 017	1 277 818	23 403	13 545	21 077	115 074	1 453 901
Sep	68 298	–	15 179	25 361	9 907	99 350	143 582	1 286 049	26 177	9 810	21 499	118 081	1 464 602
Oct	57 760	36	19 171	26 314	10 602	91 241	149 996	1 286 250†	26 456	10 189	21 918	118 415†	1 466 226†
Nov	59 135	353	21 662	27 046	9 997	96 571	149 579	1 298 239	26 414	10 190	23 129	129 023	1 490 065
Dec	56 683	36	14 351	22 699	9 849	83 819	151 153	1 296 754	15 262†	10 992†	23 726	133 455	1 483 548
2001 Jan	67 381	20	18 148	24 117	8 842	102 323	166 302	1 332 684	29 070	10 446	22 155	131 793	1 529 131
Changes													
	TBJZ	TBKA	TBKB	TBKC	TBKD	TBKE	TBKF	TBKG	TBKH	TBKI	TBKJ	TBKK	TBKL
1999 Nov	–1 369	46	–	765	242	–1 244	2 808	12 498	4 531	1 132	1 095	–4 241	15 196
Dec	–9 068	154	–	–499	–239	–8 478	6 135	–15 640	–8 197	–3 412	1 331	2 414	–23 143
2000 Jan	10 652	–200	–	1 102	902	15 728	–14 414	12 083	9 360	–810	–2 196	7 163	25 175
Feb	–3 366	67	525	2 496	247	1 074	1 039	1 680	866	–611	–581	–668	596
Mar	–5 255	–67	3 471	7 165	561	7 092	5 330	30 417	–4 175	2 728	–470	–314	28 199
Apr	4 208	–	2 391	–4 507	–427	2 025	7 891	17 345	–1 272	925	–407	–286	16 487
May	–7 354	50	7 171	3 417	1 549	–2 164	–3 557	15 815	3 660	5 548	890	–2 762	23 119
Jun	4 578	–50	–1 709	–1 045	–1 330	3 350	–2 608	1 020	–2 649	–4 059	–828	2 092	–4 457
Jul	1 431	5	2 633	–952	1 076	1 045	–4 577	2 181	909	–1 827	900	4 230	6 449
Aug	3 601	95	3 490	4 997	802	13 207	4 086	22 323	–626	2 916	1 642	5 896	32 154
Sep	10 101	–100	–2 592	–4 380	1 606	1 273	–8 435	8 231	2 774	–3 735	423	3 250	10 944
Oct	–10 538	36	3 992	953	694	–8 109	6 413	–3 157†	279	379	420	431†	–1 635†
Nov	1 375	316	2 490	731	–605	5 330	–416	15 993	–42	1	1 211	7 493	24 726
Dec	–2 768	–1	–7 310	–4 347	–148	–12 752	–1 676	–17 130	–10 957†	920†	69†	3 008	–23 800
2001 Jan	10 698	–16	3 797	1 418	–1 008	18 504	15 149	36 449	13 808	–547	–1 571	–1 367	46 397

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
1999 Nov	83 003	611	129	65 027	780 959	32 334	–	–	41 182	128 528
Dec	77 685	681	127	65 202	736 792	25 169	–	–	21 997	115 357
2000 Jan	79 603	497	513	65 929	744 738	28 607	–	432	25 977	124 915
Feb	89 106	621	887	71 124	767 258	33 877	–	75	32 992	140 091
Mar	90 571	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	105 530	495	1 762	85 846	857 424	45 029	–	549	47 708	151 471
Jun	100 626	459	2 760	85 127	863 687	40 039	–	856	44 371	133 336
Jul	102 808	389	1 823	82 051	855 157	42 627	–	966	41 662	133 881
Aug	105 723	252	2 557	80 590	854 166	50 915	–	983	42 358	140 335
Sep	96 828	869	2 803	83 825†	864 642†	46 559	–	698	37 049	142 623
Oct	102 752	261	2 386	82 289†	858 776†	47 008	–	474	39 654	147 583
Nov	104 590†	397	2 715	83 293	913 092	46 784†	–	460	43 591†	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	82 970	947 538	47 926	–	596	41 508	162 007
Changes										
	TBKM	TBKN	TBKO	TBKP	TBKQ	TBKT	TBKU	TBKV	TBKW	TBKX
1999 Nov	–2 936	–27	5	136	36 042	3 461	–	–	7 238	–286
Dec	–4 269	78	–	1 055	–34 278	–6 734	–	–	–18 690	–11 406
2000 Jan	3 331	–174	–693	2 035	23 131	4 232	–	2	5 458	13 238
Feb	8 030	114	361	4 035	10 043	4 911	–	–360	6 706	13 323
Mar	2 028	–326	–267	342	23 627	–5 115	–	171	4 661	–1 185
Apr	6 561	253	1 344	5 668	15 349	583	–	–28	2 104	–8 846
May	3 675	–78	–299	5 585	14 793	4 044	–	316	5 198	12 943
Jun	–3 605	–36	987	–23	5 583	–5 543	–	298	–4 901	–19 602
Jul	3 185†	–69	–928	–2 569†	–4 674†	3 176	–	126	–2 059	2 379
Aug	1 238	–140	707	–2 323	–16 226†	8 139	–	16	639	5 074
Sep	–6 909	635†	316	4 963	28 901	–3 225†	–	–268	–4 445†	5 747†
Oct	5 812	–606†	–418†	–1 279	–8 890	947†	–	–218	3 209†	5 788†
Nov	–	125	238†	–1 775	27 927	–2 149	–	–38	2 211	6 611
Dec	–2 582	–151	–841	–1 895	30 463	–7 639	–	–2	–7 721	–16 744
2001 Jan	21 920	–33	187	1 867	16 467	8 382	–	121	5 780	20 103

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 liabilites	Total liabilities
	TBGH	TBGO	TBGP	TBGQ	TBGR	TBGS	TBGT	TBGU	TBGV
1999 Nov	632	158 572	1 290 977	59 167	–5 572	21 451	70 715	1 436 738	2 788 614
Dec	619	151 009	1 194 637	30 547	3 704	18 081	69 797	1 316 766	2 643 536
2000 Jan	678	155 569	1 227 459	71 082	3 206	15 826	63 753	1 381 325	2 733 678
Feb	705	160 893	1 297 630	74 606	535	16 105	71 423	1 460 300	2 813 012
Mar	726	159 810	1 329 103	79 548	–1 273	15 632	65 949	1 488 959	2 870 946
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	1 465 350	84 917	–9 119	16 421	83 485	1 641 055	3 062 200
Jun	677	171 737	1 443 675	83 523	–10 973	17 507	81 468	1 615 200	3 030 915
Jul	630	180 252	1 442 246	74 909	–12 708	16 719	80 062	1 601 228	3 023 371
Aug	641	186 642	1 465 161	74 635	–16 549	17 970	79 575	1 620 793	3 074 694
Sep	654†	182 580	1 459 129†	82 534	–9 506	17 943†	80 475†	1 630 574†	3 095 177†
Oct	712†	191 498†	1 473 394†	82 794	–8 199	18 709†	78 619†	1 645 317†	3 111 543†
Nov	745	205 842†	1 560 977	89 696†	–6 085†	21 289	81 739	1 747 617	3 237 682
Dec	686	199 510	1 510 371	46 677†	–4 475†	18 568	82 663	1 653 804	3 137 352
2001 Jan	649	216 428	1 625 184	105 677	–6 685	19 403	86 487	1 830 066	3 359 197
Changes									
	TBKR	TBKY	TBKZ	TBLA	TBLB	TBLC	TBLD	TBLE	TBLF
1999 Nov	–15	5 464	49 082	–4 547	–3 788	831	7 406	48 984	64 179
Dec	1	–5 420	–79 663	–27 812	8 432	1 565	–1 092	–98 570	–121 713
2000 Jan	66	7 083	57 709	41 747	–309	–1 809	–4 865	92 473	117 648
Feb	14	2 277	49 454	2 627	–2 644	46	6 992	56 475	57 071
Mar	17	–496	23 457	5 269	–1 527	–506	–4 718	21 975	50 174
Apr	–66	2 508	25 430	–6 300	–3 372	–322	6 197	21 633	38 120
May	–11	–2 033	44 133	8 401	–3 417	445	7 356	56 918	80 037
Jun	1	3 202	–23 639	–2 582	–1 972	958	–4 180	–31 415	–35 872
Jul	–44	8 094	6 617†	–7 204	–1 152	–574	887†	–1 426†	5 022†
Aug	–10	2 473	–413	–553	–3 016	940	–1 046	–4 088†	28 066†
Sep	30	–532†	25 213	9 671†	6 982†	336†	1 660	43 862	54 807
Oct	52†	7 522†	11 919	1 123†	1 764†	770†	578	16 154	14 520
Nov	22†	8 748	41 920	3 333	2 016	1 941	–1 230	47 980	72 706
Dec	–29	206	–6 935	–42 320	1 089	–2 229	–3 702	–54 097	–77 897
2001 Jan	–57	12 930	87 667	58 021	–2 115	554	2 574	146 701	193 098

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets (New Table)

continued

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-reside-nts	Public sector	Other UK residents	Non-reside-nts	Notes and coin	
	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE	TBHU	TBHV	TBHW	TBGW	TBNU
1999 Nov	1 114	343	153 230	75 367	25	5 325	81 475	2 399	729 769	23 780	4 844	–
Dec	1 141	676	144 537	75 070	208	5 093	74 403	2 566	732 649	23 364	9 047	–
2000 Jan	1 141	158	156 865	67 837	39	4 960	84 556	2 518	740 640	24 937	4 333	–
Feb	1 141	451	154 420	69 561	26	4 212	85 382	2 556	744 767	23 594	4 171	–
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	160 076	67 464	19	4 985	96 581	2 309	791 101	26 350	5 899	..
Oct	1 179	147	155 768†	69 916	60	4 902	97 375†	2 330	798 947†	25 312†	4 390	..
Nov	1 179	135	157 848	69 440	37	4 604	98 461†	2 998†	798 490	25 377	4 784	..
Dec	1 275	117	149 173	65 156	8	4 748	94 381	2 769†	823 742	24 494	8 007	..
2001 Jan	1 275	141	156 452	76 468	134	4 417	99 486	2 650	828 834	25 139	4 567	..
Changes												
	TBLH	TBLI	TBLJ	TBLL	TBLM	TBLN	TBLO	TBME	TBMF	TBMG	TBLG	TBNV
1999 Nov	–	229	–1 849	1 331	1	453	–369	–144	8 557	1 199	–673	–
Dec	26	333	–8 682	–297	183	–232	–7 072	167	3 515	–403	4 203	–
2000 Jan	–	–518	12 328	–7 233	–169	–133	10 153	–69	8 003	1 570	–4 714	–
Feb	–	294	–2 445	1 724	–13	–748	825	38	4 364	–1 343	–161	–
Mar	–	–344	2 387	1 167	694	1 195	5 857	–57	6 052	940	1 371	–
Apr	–	18	3 901	6 396	–22	82	3 230	–55	9 455	–234	830	..
May	–	182	3 593	–2 365	119	314	4 723	–131	8 831	–583	–1 825	..
Jun	38	–140	–5 555	–2 725	–731	–576	–5 049	82	3 660	1 505	1 303	..
Jul	–	–20	2 739	–3 241	–65	–111	644	–90	1 499	178	–1 638	..
Aug	–	121	–4 278	5 786	20	–46	3 660	104	10 126	1 784	795	..
Sep	–	–156	4 548	–7 113	–24	–83	–1 966	–100	7 228	–838	892	..
Oct	–	34	–4 197†	2 452	42	–83	795†	22	7 859†	–918†	–1 509	..
Nov	–	–12	2 725	–477	–23	–298	1 086	667	–214	65	393	..
Dec	79	–19	–5 735	–4 831	–29	212	–4 101	–405†	7 977	–819	3 139	..
2001 Jan	–	25	7 278	11 312	126	–331	5 105	–119	5 681	645	–3 441	..

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-resi-dents	Treasury bills	UK bank bills	Building societies	Other	Non-resi-dents	Banks	Building societies	Public sector	Other UK residents	Non-resi-dents	Of which British governme-nt securiti-es
	TBHF	TBHG	TBHH	TBHI	TBHJ	TBHA	TBHK	TBHL	TBHM	TBHO	TBHP	TBHQ	TBHR	TBHS	TBHT
1999 Nov	–	–	11 260	878	4 463	10 081	–	787	205	42 616	81	–	32 308	5 953	71 198
Dec	–	–	11 934	920	2 750	11 426	–	818	206	39 667	91	–	30 338	6 310	64 943
2000 Jan	–	–	10 942	756	948	9 736	–	693	240	43 605	61	–	27 454	7 848	69 563
Feb	–	–	11 358	718	965	9 981	–	969	347	44 010	251	–	27 415	7 398	70 285
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	42 794	404	5 422	38 494	4 846	83 986
Jul	–	–	10 055	665	1 388	9 203	–	678	194	48 929	329	5 770	32 856	5 697	84 536
Aug	–	–	9 775	651	1 543	8 696	–	666	194	54 060	264	7 442	34 426	6 061	93 257
Sep	–	–	10 203	591	1 170	8 744	–	727	198	54 479†	254	1 764	35 604†	8 841	91 288
Oct	–	–	10 141	596	1 055	8 819	–	660	234	48 244	300	150	34 575	8 114	82 798
Nov	–	–	10 316	553	1 114	8 887	–	796	183	52 826	160	3 454	35 219	9 285	92 611
Dec	–	–	8 893	516	1 613	7 011	–	1 223	288	46 717	116	9 067	34 430	7 266	86 462
2001 Jan	–	–	8 770	348	1 715	7 414	–	1 074	390	54 559	104	1 061	42 702	9 075	97 708
Changes															
	TBLP	TBLQ	TBLR	TBLS	TBLT	TBLK	TBLU	TBLV	TBLW	TBLY	TBLZ	TBMA	TBMB	TBMC	TBMD
1999 Nov	–	–	–719	–111	2 397	–1 202	–	–24	–4	–560	11	–	2 758	–740	956
Dec	–	–	673	42	–1 712	1 345	–	31	1	–2 948	10	–	–1 969	356	–6 255
2000 Jan	–	–	–992	–165	–1 803	–1 690	–	–125	34	3 938	–29	–	–2 885	1 538	4 621
Feb	–	–	417	–37	17	245	–	276	108	405	189	–	–38	–450	722
Mar	–	–	–191	35	1 049	356	–	–78	–15	–531	79	2 938	10 533	–826	13 643
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	4 789	–1 462	8 541
Jul	–	–	–297	113	–1 474	66	–	–126	–19	6 135	–75	347	–5 637	851	550
Aug	–	–	–281	–14	155	–508	–	–12	1	5 421	–65	1 872	1 664	364	9 306
Sep	–	–	428	–60	–373	48	–	61	4	419†	–10	–5 677	1 179†	2 780	–1 969
Oct	–	–	–62	6	–116	75	–	–67	36	–6 235	46	–1 614	–1 029	–727	–8 490
Nov	–	–	175	–44	59	68	–	136	–51	4 581	–140	3 304	644	1 171	9 812
Dec	–	–	–1 423	–37	475	–2 085†	–†	427	104	–6 425	–44	5 613	–789	–2 019	–6 465
2001 Jan	–	–	–123	–168	102	402	–	–150	102	7 842	–13	–8 006	8 272	1 810	11 246

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									
	British government securities	Other Public sector	UK banks	UK building societies	Other UK residents	Non-residents	Items in suspense and collection	Accrued amount receivable	Other assets	Total sterling assets
	TBHX	TBHY	TBHZ	TBIA	TBIB	TBIC	TBID	TBIE	TBIF	TBIG
1999 Nov	9 724	130	12 601	2 463	56 053	14 290	34 138	15 344	12 676	1 343 723
Dec	9 242	124	13 584	2 506	57 391	13 775	23 441	15 172	13 036	1 321 485
2000 Jan	8 722	114	13 075	2 426	57 061	14 055	39 706	14 012	12 964	1 352 397
Feb	9 885	123	13 248	2 404	60 649	13 650	34 449	14 554	12 928	1 355 582
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	77 701	18 775	34 564	14 535	12 554	1 463 564
Oct	8 498	94	21 150	3 094	76 879	18 571	34 133	15 235	12 414	1 463 285†
Nov	7 294	95	21 218	2 969	77 309	20 362	34 973	16 589†	12 425	1 479 382
Dec	2 866†	88†	22 935	2 251†	77 667†	20 571†	21 983†	15 919	12 654	1 467 943
2001 Jan	5 151	89	23 032	2 232	76 811	19 947	36 726	15 249	12 614	1 518 623
Changes										
	TBMH	TBMI	TBMJ	TBMK	TBML	TBMM	TBMN	TBMO	TBMP	TBMQ
1999 Nov	1 296	3	–72	–110	794	–38	4 732	1 101	297	18 544
Dec	–480	–7	1 443	43	1 511	–564	–10 697	492	360	–20 328
2000 Jan	–520	–10	–509	–81	–1 205	280	16 307	–1 161	–72	30 070
Feb	1 163	9	174	–21	3 588	–405	–5 257	542	–36	3 421
Mar	–2 918	–10	494	–13	1 327	486	–1 493	–872	9	29 619
Apr	–86	–2	107	400	1 145	–15	–2 289	–116	–90	17 650
May	452	–7	365	–49	2 362	960	2 719	499	110	16 229
Jun	250	3	420	298	624	128	–1 726	–660	–155	–1 645
Jul	–2 858	–3	974	76	2 521	27	1 560	57	–82	2 051
Aug	1 171	–7	–218	308	6 850	1 870	–1 669	1 558	–95	36 437
Sep	1 597	–2	209	147	1 332	1 806	3 013	–489	–71	8 730
Oct	1 004	–	2 156	–467	–968	–204	–431	702†	–140	–3 538†
Nov	–1 204	–	68	–124	430	1 791	841	1 354	11	16 985
Dec	–4 433†	2†	386	95†	–704†	–400†	–12 844†	–766	116	–29 282
2001 Jan	2 285	1	97	–19	–629	–624	14 744	–670	–40	51 496

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	UK banks CDs etc.	UK building societies CDs etc and deposits	UK public sector	Other UK residents	Non-resid-ents	UK banks	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
1999 Nov	81 266	15 587	548	19	95 031	613 271	35 281	–	–	47 241	176 569	634	23 367
Dec	74 250	14 363	451	21	88 848	599 145	28 008	–	–	33 027	146 756	618	19 508
2000 Jan	77 507	14 140	464	21	86 065	590 435	31 589	–	1 252	39 400	160 644	678	22 770
Feb	85 175	12 389	319	20	93 476	605 930	36 246	–	642	40 382	186 481	705	23 297
Mar	89 378	13 293	266	21	97 482	612 087	39 052	–	541	50 504	181 340	727	26 619
Apr	98 147	14 203	288	30	92 962	625 248	45 086	–	541	47 834	174 421	656	27 746
May	106 503	15 743	402	32	103 348	673 977	50 990	–	796	53 677	196 164	683	32 803
Jun	99 269	14 282	376	20	100 078	679 820	47 491	–	566	56 933	180 580	679	30 399
Jul	102 002	15 468	396	22	93 197	686 550	45 565	–	377	55 254	178 550	632	31 738
Aug	103 410	15 230	283	27	93 480	681 575	51 937	–	214	53 313	182 376	643	32 005
Sep	95 016	14 322	195	20	93 777	686 310†	53 665	–	307	56 427	182 935	655	29 809†
Oct	98 753	14 199	375	15	93 380†	698 950†	51 388	–	226	57 502	186 474	715	30 242†
Nov	100 711	14 564	369	23	100 706	759 080	51 659†	–	608	61 050†	209 809	752	17 594
Dec	93 587	13 171	173	30	107 646	744 019	41 838†	–	737	57 839†	193 290	689	22 022
2001 Jan	116 007	15 178	378	26	109 374	778 089	49 892	–	636	63 308	220 801	653	22 334
Changes													
	TBMR	TBMS	TBMT	TBMU	TBMV	TBMW	TBMY	TBMZ	TBNA	TBNB	TBNC	TBND	TBNE
1999 Nov	–1 745	1 217	–22	4	9 990	23 433	2 077	–	–	7 377	2 119	–13	–2 253
Dec	–5 972	–1 026	–90	1	–4 917	–5 849	–6 789	–	–	–13 610	–27 452	–8	–3 517
2000 Jan	4 479	–4	20	2	–1 228	3 029	4 461	–	–2 005	7 962	20 598	69	3 769
Feb	6 199	–2 005	–154	–2	5 900	5 882	4 258	–	–626	329	23 196	12	195
Mar	2 404	975	–51	–	4 757	7 437	–2 545	–	–95	7 413	–4 741	19	2 667
Apr	9 167	914	20	10	–4 093	16 256	4 861	–	5	–2 125	–3 454	–71	1 509
May	2 974	812	98	–1	5 321	12 993	5 291	–	228	874	12 033	–6	3 515
Jun	–5 930	–1 308	–25	–11	–3 652	3 985	–4 090	–	–226	2 916	–16 621	–2	–2 602
Jul	3 725†	1 238	20	2	–6 225	10 298†	–1 238	–	–191	–1 132	–588	–47	1 784†
Aug	–373†	–548	–120	5	–902	–16 596†	6 247	–	–171	–2 471	1 425	–6	–633†
Sep	–6 485	–623	–85	–7	2 290†	18 556	2 974	–	100	4 317†	4 574†	24	–1 485
Oct	3 617	–196†	180	–5	–297†	11 673	–1 685†	–	–86†	1 368†	3 806†	54†	395
Nov	231	–52†	–16†	7	3 979	37 887	–1 815†	–	374†	1 331	16 935	18†	–13 499
Dec	–4 577	–946	–45†	7	8 793	6 059	–9 588	–	161	–1 735	–11 360	–33	4 188
2001 Jan	20 564	1 743	200	–5	–183	21 146	7 368	–	–115	4 430	24 204	–49	–47

Foreign currency assets (continued)

	Investments						Items in suspense collecti-on	Accrued amount receivab-le	Other assets	Total foreign currenci-es assets	Total asstes	Holdings of own sterling acceptan-ces	Holdings of own FC accptanc-es	Eligible banks' total sterling acceptan-ces	Eligi-ble liabili ties
	British govt securiti-es	Other public sector	UK banks	UK building societies	Other UK residents	Non-resds-ents									
	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA	TBJB	TBJC	TBJD	TBJE	TBJF	TBJG	TBJH	TBJI	TBJJ
1999 Nov	4 508	–	8 859	652	4 333	247 165	62 464	23 634	4 462	1 444 892	2 788 615	2 486	167	14 499	845 780
Dec	4 473	–	8 607	631	5 679	243 147	29 705	20 163	4 647	1 322 045	2 643 530	1 724	146	14 458	849 290
2000 Jan	3 709	–	8 921	806	7 386	242 625	70 085	18 242	4 528	1 381 268	2 733 665	1 835	133	13 425	846 156
Feb	3 752	–	9 266	971	7 384	245 302	80 807	20 586	4 296	1 457 424	2 813 006	1 851	114	13 814	855 423
Mar	3 677	–	9 209	1 095	6 987	251 816	79 578	17 385	3 610	1 484 667	2 870 941	1 661	132	13 500	880 009
Apr	3 550	–	9 802	1 098	7 861	252 302	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	276 522	86 198	18 387	3 207	1 642 491	3 062 199	1 936	178	13 628	899 202
Jun	3 583	–	10 248	1 127	9 614	280 518	76 770	18 163	3 309	1 613 826	3 030 916	1 182	190	12 010	901 311
Jul	3 646	–	10 483	1 063	10 299	272 667	74 815	18 110	3 417	1 604 252	3 023 375	1 220	182	11 853	899 136
Aug	3 635	6	10 451	1 057	10 507	276 714	80 760	18 708	3 203	1 619 534	3 074 699	1 527	184	11 860	917 488†
Sep	3 519	–	9 917	1 191	11 082	285 354†	85 614	18 114	3 388	1 631 616†	3 095 179†	1 505	141†	12 195	918 860†
Oct	3 574	–	9 980	1 254	12 009	285 208†	81 997	19 280	2 741	1 648 263†	3 111 548†	1 567	134†	12 211	932 411
Nov	3 831	–	10 572	1 220	12 952†	297 611	90 970†	21 397†	2 831†	1 758 309	3 237 690	1 270	315	12 068	935 281
Dec	3 518	–	14 056	939	12 352†	294 365	44 884†	21 279†	2 978†	1 669 412	3 137 355	1 231	126	10 565	951 434
2001 Jan	2 760	–	13 726	903	13 610	304 014	104 299	21 768	2 825	1 840 577	3 359 201	1 376	114	10 434	956 566
Changes															
	TBNF	TBNG	TBNH	TBNI	TBNJ	TBNK	TBNL	TBNM	TBNN	TBNO	TBNP	TBNQ	TBNR	TBNS	TBNT
1999 Nov	–476	–	–174	131	449	4 122	–1 780	1 070	140	45 666	64 210	781	27	–56	12 511
Dec	35	–	–125	–12	28	–1 928	–31 958	1 539	244	–101 406	–121 734	–762	–18	–41	3 512
2000 Jan	–659	–	483	186	1 811	4 803	41 390	–1 535	–54	87 577	117 647	111	–11	–1 032	–3 133
Feb	–5	–	194	149	–131	–1 232	9 754	2 062	–319	53 656	57 077	16	–22	389	9 267
Mar	–35	–	–67	126	–387	7 344	–794	–3 163	–705	20 559	50 178	–190	18	–314	24 487
Apr	–51	–	671	10	922	3 007	–6 218	–384	–492	20 464	38 114	183	852	–195	3 469
May	–211	–	–815	–56	631	10 289	9 311	600	–69	63 812	80 041	92	–848	323	15 724
Jun	–18	–	719	26	677	2 535	–10 401	–315	114	–34 229	–35 874	–754	13	–1 618	2 114
Jul	126	–	314	–56	752	–5 176	–858	108	113	2 969†	5 020†	38	–8	–156	–2 175
Aug	–3	6	–192	–25	27	374	5 574	321	–306	–8 367†	28 070†	307	–4	7	18 352†
Sep	–39	–6	–333†	157	343	15 027†	6 745†	–226	251	46 069	54 799	–22	–41	335	1 372†
Oct	109†	–	66†	64	927†	474†	–2 914†	1 193†	–684	18 059	14 521	62	–9†	16	13 552
Nov	92†	–	262	–75†	550†	2 500	5 533	1 452†	23†	55 717	72 702	–297	177†	–143	2 870
Dec	–331	–	2 668	55†	–261	2 804	–45 154	385	282†	–48 628	–77 910	–39	–178	–1 503	3 867
2001 Jan	–811	–	–620	–53	1 029	4 541	58 362	117	–209	141 612	193 108	145	–15	–131	5 132

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 Q1	4 921	5 242	–172	1 827	–550	–186	332	232	665	–916	767
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†
											ALOQ
1998 Nov	1 295	599	258	–60	451	60	–52	–201	–7		438
Dec	906	1 528	60	–71	161	88	–42	–147	–201		–682
1999 Jan	346	607	122	386	153	4	–26	–9	374		–383
Feb	1 196	477	620	266	–689	705	200	404	–45		99
Mar	1 094	657	694	–219	680	–201	189	26	113		–257
Apr	2 081	1 142	663	321	–181	1 126	–197	–85	–9		276
May	1 532	1 337	–113	574	–298	367	–58	–124	69		308
Jun	2 043	951	1 133	–30	359	817	–24	–19	–54		–41
Jul	1 919	993	674	102	620	–338	–91	483	111		252
Aug	1 807	1 019	360	–194	18	292	5	45	–110		428
Sep	1 707	1 409	671	170	343	–171	–168	667	–31		–373
Oct	2 343	1 104	964	3	215	741	–17	25	6		275
Nov	2 409	588	1 522	556	312	1 231	–4	–17	–48		299
Dec	1 443	1 212	417	195	529	58	5	–175	–343		–186
2000 Jan	39	124	211	981	–739	900	41	9	413		–296
Feb	106	–51	–369	172	–210	–774	269	346	–79		526
Mar	3 091	391	2 765	–1 134	812	1 622	–3	334	145		–65
Apr	888	1 325	–822	258	762	–1 871	–73	360	–80		385
May	1 467	799	196	–116	207	–120	71	38	9		472
Jun	2 418	1 041	1 345	603	–106	827	–9	633	–89		32
Jul	1 047	1 041	–504	459	–262	–240	–36	34	126		510
Aug	2 089	1 363	372	633	35	–220	20	537	–43		354
Sep	2 220	1 585	803	649	321	–197	14	665	61		–168
Oct	602	983	–874	208	–472	–267	131	–266	–325		493
Nov	3 367†	1 267	1 842	1 166	142	1 816	–84	–32	246		258
Dec	1 738†	1 886	211	13	–47	123	–49	184	–270		–359
2001 Jan	103	1 124	–586	86	–518	–139	73	–2	440		–435

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												
					British government securities		Treasury Bills							
	Total	Cash	Sterling deposits with banks,and foreign currency including CDs	Building society CDs	Under 5 years	5 years and over	Sterling	Foreign currency	Local authority debt	Tax instru-ments	Other	Transit and suspense items	Commer-cial assets	Other assets
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 Q1	1 406	–12	1 180	–181	–434	469	232	–	–119	–	271	257	3 302	213
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
					ALRA									
1998 Nov	485	27	–63	27	–110		–	–	–9	–	613	37	804	6
Dec	450	46	259	–13	–29		–	–	75	–	112	–144	434	22
1999 Jan	–405	–58	–555	–132	–75		–	–	–81	–	496	14	707	44
Feb	519	17	155	–156	329		–	–	–5	–	179	–8	741	–64
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

Sources: Bank of England; Building Societies Commission

4.4B Building societies: further detail (6.9)

£million

	Net aquisition: cash values, Retail shares and deposits						Seasonally adjusted, Retail shares and deposits					
				Interest						Interest		
	Receipts of principal	With-drawals	Net receipts	Credited to accounts	Paid out	Net increase in amounts outstanding	Receipts of principal	With-drawals	Net receipts	Credited to accounts	Paid out	Net increase in amounts outstanding
	1	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	112 492†	100 423†	12 064	4 454	967	16 519†
1998	71 472	64 028	7 444	3 737	735	11 181	71 041	63 893	7 147†	3 727†	738†	10 872
1999	76 810	69 150	7 660	3 836	642	11 496	76 459	69 154	7 306	3 860	648	11 166
2000	81 208	73 415†	7 793†	3 961†	656	11 754	81 163	73 288	7 873	3 989	662	11 863
1996 Q1	39 495	39 818	–323	3 194	335	2 871	38 553	38 381	172	2 260	319	2 430
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	22 430†	18 728	3 701	630	267	4 331†
Q4	17 746	15 144	2 602	1 032	162	3 634	19 418	16 773†	2 643	881	171	3 524
1998 Q1	17 669	16 772	897	1 200	172	2 097	16 817	14 741	2 074	840†	192†	2 914
Q2	18 349	16 013	2 336	458	155	2 794	16 819	15 148	1 670†	782	143	2 453
Q3	18 217	16 119	2 098	911	166	3 009	18 753	17 301	1 453	1 070	175	2 522
Q4	17 237	15 124	2 113	1 168	242	3 281	18 652	16 703	1 950	1 035	228	2 983
1999 Q1	18 840	18 419	421	1 320	153	1 741	18 419	16 523	1 896	971	168	2 868
Q2	19 431	16 691	2 740	690	157	3 430	18 239	16 219	2 021	1 007	166	3 027
Q3	19 902	17 282	2 620	801	143	3 421	19 880	18 068	1 813	955	150	2 768
Q4	18 637	16 758	1 879	1 025	189	2 904	19 921	18 344	1 576	927	164	2 503
2000 Q1	19 818	20 657	–839	1 303	154	464	19 749	18 758	990	931	165	1 921
Q2	20 651	18 162	2 489	676	144	3 165	20 212	18 332	1 879	1 001	161	2 881
Q3	21 151	18 049	3 102	887	166	3 989	20 578	18 223	2 355	1 018	176	3 373
Q4	19 588	16 547†	3 041†	1 095†	192	4 136	20 624	17 975	2 649	1 039	160	3 688
1999 Jan	5 876	5 952	–76	683	57	607	6 133†	5 455†	678†	361†	59†	1 039†
Feb	5 511	5 207	304	173	42	477	5 968	5 332	636	329	57	965
Mar	7 453	7 260	193	464	54	657	6 318	5 736	582	281	52	864
Apr	6 424	5 609	815	327	46	1 142	5 871	5 251	620	364	58	984
May	6 381	5 208	1 173	164	58	1 337	5 924	5 010	915	316	51	1 230
Jun	6 626	5 874	752	199	53	951	6 444	5 958	486	327	57	813
Jul	6 949	6 051	898	95	41	993	6 640	6 057	583	328	55	911
Aug	6 543	5 575	968	51	38	1 019	6 697	6 000	698	273	48	971
Sep	6 410	5 656	754	655	64	1 409	6 543	6 011	532	354	47	886
Oct	6 586	5 575	1 011	93	39	1 104	6 623	5 970	653	325	52	978
Nov	6 253	5 805	448	140	41	588	6 680	6 235	445	357	53	802
Dec	5 798	5 378	420	792	109	1 212	6 618	6 139	478	245	59	723
2000 Jan	6 143	6 612	–469	593	56	124	6 353	6 026	326	261	54	588
Feb	6 114	6 309	–195	144	40	–51	6 680	6 412	268	306	55	573
Mar	7 561	7 736	–175	566	58	391	6 716	6 320	396	364	56	760
Apr	7 214	6 177	1 037	288	43	1 325	6 915	6 124	790	325	56	1 116
May	6 713	6 059	654	145	47	799	6 701	6 247	454	312	49	766
Jun	6 724	5 926	798	243	54	1 041	6 596	5 961	635	364	56	999
Jul	7 026	6 108	918	123	46	1 041	6 618	5 907	711	340	57	1 051
Aug	7 320	6 072	1 248	115	50	1 363	7 154	6 246	908	351	60	1 259
Sep	6 805	5 869	936	649	70	1 585	6 806	6 070	736	327	59	1 063
Oct	6 695	5 809	886	97	46	983	6 694	6 098	596	340	56	936
Nov	6 971	5 810	1 161	106	46	1 267	7 182	6 114	1 068	336	57	1 404
Dec	5 922	4 928†	994†	892†	100	1 886	6 748	5 763	985	363	47	1 348
2001 Jan	7 307	6 987	320	804	71	1 124	7 365	6 311	1 054	451	65	1 505

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	Princip-al	Interest	Other credits/ debits	Other Class 3 assets	Total	Class 1 (mortga-ges to individ-uals)	Total	To individ-uals	To housing assoc-iations	To indust-rial and commer-cial compani-es	To others	Total	To individ-uals	Other (invest-ment in subsid-iaries, etc.)
	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†
1999 Q4	7 303		1 954	5 112	1 926	–24	656	2 851	1 666	561	54	127	396	–16	624	–32	656
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†
1999 Nov	2 438		626	1 740	627	10	217	924	551	148					225	8	217
Dec	2 435		681	1 708	666	–28	219	933	429	283					221	2	219
2000 Jan	1 802		665	1 327	659	65	319	865	389	155					321	2	319
Feb	1 757		614	1 535	610	–2	285	509	207	17					285	–	285
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
Seasonally adjusted																
	AHLQ			ALPS			ALPT	ALPM	AHHU							
1999 Q4	7 496†		1 954	5 034	1 926		41†	877†	3 391†							
2000 Q1	7 506		2 025	5 236†	2 006		4	664	2 968							
Q2	7 191		2 089	4 947	2 054		25	844	3 162							
Q3	7 412		2 201	5 019	2 133		83	634	3 166							
Q4	8 358		2 126	5 019	2 055		168	298	3 862							
1999 Nov	2 521†		626	1 756	627		24†	216†	1 002†							
Dec	2 567		681	1 618†	666		–40	245	1 161							
2000 Jan	2 396		665	1 651	659		42	301	1 084							
Feb	2 374		614	1 772	610		39	267	909							
Mar	2 736		746	1 813	737		–77	96	975							
Apr	2 430		659	1 587	641		–86	268	1 052							
May	2 442		726	1 742	708		61	411	1 180							
Jun	2 319		704	1 618	705		50	165	930							
Jul	2 268		736	1 692	716		10	181	782							
Aug	2 522		742	1 729	706		39	310	1 157							
Sep	2 622		723	1 598	711		34	143	1 227							
Oct	2 708		752	1 719	745		51	–277	767							
Nov	2 813		734	1 669	700		60	461	1 696							
Dec	2 837		640	1 631	610		57	114	1 399							
2001 Jan	2 941		651	1 829	622		11	82	1 227							

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						
			Mortgages for purchase of dwellings					Mortgages for purchase of dwellings					
	Commitments outstanding at end period	Total	New dwellings	Existing dwellings	Other mortgages	Other to individuals[1]	Total	New dwellings	Existing dwellings	Other mortgages	Other to individuals	Number of new commitments for dwellings	Number of advances for dwellings
	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 Q2	4 998	6 583	586	4 074	1 525	398	5 936	547	3 352	1 640	397	66	59
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
1999 Nov	5 620	1 959	204	1 400	340	15	2 438	218	1 453	571	197	23	27
Dec	5 044	1 652	104	765	664	119	2 435	224	1 211	792	208	16	21
2000 Jan	4 737	1 310	92	578	620	19	1 802	105	928	581	188	10	15
Feb	5 262	2 092	122	1 170	671	128	1 757	144	916	505	192	21	16
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	172	1 236	570	154	2 426	168	1 473	524	262	23	23
Seasonally adjusted													
	AHHS	AHLM	AHLO	AHLP	ALQD		AHLQ	AHLS	AHLT	ALQE	VZQK	AHLU	AHLV
1998 Q2	3 869†	5 515†	449†	3 164†	1 503†	398	5 613†	443†	3 045†	1 726†	398†	51	52
Q3	4 303	6 590	503	3 420	2 239	436	6 157	497	3 211	2 020	432†	57†	60
Q4	4 537	5 976	529	3 519	1 748	32	6 234	484	3 317	1 972	461	60†	53
1999 Q1	5 158	7 034	678	4 578	1 573	350	6 740	573	3 941	1 868	358	73	65†
Q2	5 716	8 139	684	5 052	2 203	180	7 985	653	4 616	2 217	501	81	73
Q3	5 569	7 066	632	4 403	1 802	215	7 782	654	4 656	1 931	541	74	76
Q4	5 484	6 823	557	4 172	1 727	175	7 496	595	4 333	2 014	555	75	75
2000 Q1	5 925	7 335	467	3 786	2 504	797	7 506	565	3 963	2 324	654	69	65
Q2	5 979	6 643	543	3 861	1 816	426	7 191	582	4 185	1 811	614	73	69
Q3	6 505	7 260	628	4 537	1 677	420	7 412	632	4 348	1 770	661	83	72
Q4	6 660	8 607	718	5 252	2 218	198	8 358	734	4 954	1 961	708	86	77
1999 Nov	5 592†	2 294†	204†	1 517†	494†	15	2 521†	208	1 473†	649†	192†	27	27
Dec	5 484	2 252	158	1 282	645	119	2 567	187	1 445	750	185	24	24
2000 Jan	5 402	2 129	159	1 154	744	19	2 396	186†	1 314	708	189	20†	22†
Feb	5 648	2 430	142	1 359	775	128	2 374	195	1 372	600	206	24	22
Mar	5 925	2 776	166	1 273	985	650	2 736	184	1 277	1 016	258	25	21
Apr	5 655	1 984	162	1 187	533	71	2 430	184	1 382	671	195	22	23
May	5 736	2 310	187	1 312	634	220	2 442	198	1 447	583	213	25	23
Jun	5 979	2 349	194	1 362	649	135	2 319	200	1 356	557	207	26	23
Jul	6 129	2 203	184	1 291	543	210	2 268	195	1 322	535	217	25	22
Aug	6 330	2 483	232	1 652	521	68	2 522	224	1 555	512	229	28	25
Sep	6 505	2 574	212	1 594	613	142	2 622	213	1 471	723	215	30	25
Oct	6 893	2 857	234	1 792	704	33	2 708	224	1 620	628	235	29	26
Nov	7 324	3 000	242	1 769	804	127	2 813	249	1 718	609	235	28	25
Dec	6 660	2 750	242	1 691	710	38	2 837	261	1 616	724	238	29	26
2001 Jan	6 863	2 883	235	1 761	688	154	2 941	246	1 800	635	258	32	29

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 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

	Total	Manufacturing: Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres, rubber, and plastics	Non-metallic mineral products and metals	Machinery equipment and transport equipment	Electrical-,medical and optical equipment	Other manufac-turing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Sterling & other currencies.Deposit liabilities(including under repo)												
	TDAE	TDAF	TDAG	TDAH	TDAI	TDAJ	TDAK	TDAL	TDAM	TDAB	TDAC	TDAD
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	32 320†	3 834†	1 227	3 927†	5 114†	3 392	5 395	6 400	3 032	2 694	102	4 843†
Q4	33 058†	3 453†	1 257	4 538†	5 094†	3 273	6 383	5 715	3 346	3 049	103	4 317†
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	23 888†	3 008	1 024	3 193†	3 210	2 826	4 163	4 046	2 418	2 645	96	2 388
Q4	24 774†	2 666	1 070	3 863†	3 156	2 719	4 754	3 937	2 609	3 003	94	1 853

	Electricity gas and water supply: Electric-ity, gas and heated water	Cold water purifica-tion and supply	Wholesale and retail trade: Const-ruction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaura-nts	Transport storage and communi-cation[3]	Public administ-ration and defence	Recreational personal and community service activities: Education	Health and social work	Personal and community service activi-ties	Recreati-onal cultural and sporting activi-ties
Sterling & other currencies.Deposits liabilities(including under repo).														
	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	3 408†	1 084†	8 352	20 009†	2 784	9 218†	8 007†	3 926†	18 367†	29 251	4 969	6 020	7 158†	10 246†
Q4	3 813†	1 178†	8 855	22 153†	2 694	10 101†	9 358†	3 192	16 691	27 046	4 552	6 307	6 853	10 262†
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	3 202	810†	8 085	17 006†	2 700	6 933	7 374†	3 848†	15 604†	25 796	4 870	5 823	6 413†	9 907†
Q4	3 512	853†	8 544	18 684†	2 470	7 439	8 775†	3 100	13 737	24 822	4 427	6 059	6 262	9 905†

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

continued

£ million

	Financial intermediation (excluding insurance and pension funds)											
	Total	Financial, leasing corporations	Non- bank credit grantors excl credit unions	Credit unions	Factoring corporations	Mortgage and housing credit corporations	Investment and unit trusts excl money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial Intermediaries	Insurance companies and pension funds
Sterling & other currencies. Deposit liabilities(including under repo)	TDBG	TDBH	TDBI	TDBJ	TDBK	TDBL	TDBM	TDBN	TDBO	TDBP	TDBQ	TDBR
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	147 884	3 739	2 847	111	194	1 112	15 311	559	5 587	75 997	42 425	54 580
Q2	158 393†	3 636	2 985	131	168	1 018	15 982†	843†	5 328	88 870	39 431†	57 083†
Q3	153 167†	3 248†	3 035†	133	222	1 379	17 992†	1 120†	7 423†	73 535†	45 080†	57 790†
Q4	147 176	2 485†	3 511†	302	390	1 367	17 596	403	7 494†	67 763†	45 865	57 517
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	79 388	3 333	2 149	111	167	1 109	12 598	503	4 086	30 528	24 804	47 424
Q2	76 551†	3 196	2 367	131	138	1 014	12 603†	804†	4 049	27 325	24 924†	48 713†
Q3	78 794†	2 761	2 455†	132	190	1 378	13 691†	1 073†	5 884	23 872†	27 358†	49 886†
Q4	80 215	1 970	2 525†	302	349	1 366	14 337	400	5 860	24 064†	29 042	50 142

	Activities auxillary to financial intermediation			Real estate renting and other business activities					
	Placed by fund managers	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Individuals and individual trusts	Total from UK residents
Sterling & other currencies. Deposit liabilities(including under repo)	TDBS	TDBT	TDAW	TDAX	TDAY	TDAZ	TDBA	TDBU	TDAA
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	11 488	57 533	14 402	1 207	6 572	35 353	350 331	774 174
Q2	30 571†	14 138†	60 286	14 925	1 433	7 007	36 921	354 453	819 681
Q3	28 549†	14 274†	61 539†	15 483	1 329	7 243	37 484	359 167	827 235†
Q4	29 423	14 159	60 348†	15 367	1 307	7 621	36 054	379 432	839 484†
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	5 754	53 802	14 229	1 116	5 543	32 913	348 923	663 586
Q2	21 814†	7 096†	56 107	14 741	1 336	5 992	34 038	352 840	686 567
Q3	21 487†	7 852†	56 910	15 222	1 195	6 063	34 430	357 549†	702 859
Q4	21 704	7 254	55 688	15 106	1 180	6 698	32 703	377 803†	722 435

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

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.

Source: Bank of England

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

£ million

		Manufacturing										
	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres,rubber,and plastics	Non-metalic mineral products and metals	Machinery equipment and transport equipment	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
1999 Q4	57 903	10 598	2 027	7 321	7 261	6 673	9 320	8 644	6 061	7 479	360	4 672
2000 Q1	56 482	10 720	1 986	6 912	7 271	7 534	9 303	6 580	6 176	7 518	369	5 259
Q2	59 060†	10 408	1 928	7 253	7 321	8 346†	9 937	7 178	6 689†	7 742	391	4 809
Q3	59 173†	10 725†	2 133	8 252	7 159†	8 043†	9 064	6 180†	7 618†	7 958	378	4 435
Q4	58 350	11 009†	1 849	8 056	6 848†	7 741	9 156	7 204†	6 487	7 734	401	4 182
Acceptances												
	TBQF	TBQG	TBQH	TBQI	TBQJ	TBQK	TBQL	TBQM	TBQN	TBQC	TBQD	TBQE
1999 Q4	3 541	1 568	111	212	317	427	468	195	242	20	–	456
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	3 158†	1 187†	125	128†	390†	361†	591†	164†	210†	23†	–	552†
Q4	2 769†	1 106†	89	132†	325†	300†	488†	200†	128†	27†	–	628†
Total												
	TBSF	TBSG	TBSH	TBSI	TBSJ	TBSK	TBSL	TBSM	TBSN	TBSC	TBSD	TBSE
1999 Q4	61 444	12 166	2 138	7 532	7 577	7 100	9 788	8 839	6 303	7 499	361	5 128
2000 Q1	60 037	12 105	2 113	7 128	7 654	7 821	10 053	6 762	6 400	7 541	369	5 693
Q2	62 392†	11 661	2 063	7 427	7 685	8 682†	10 639	7 340	6 897†	7 763	394	5 426
Q3	62 331†	11 912†	2 258†	8 380†	7 549†	8 404†	9 655†	6 344†	7 829†	7 981	378	4 988†
Q4	61 119	12 115†	1 939†	8 188†	7 174†	8 041	9 645†	7 403†	6 615	7 761	401	4 810†
Of which in sterling												
	TBUF	TBUG	TBUH	TBUI	TBUJ	TBUK	TBUL	TBUM	TBUN	TBUC	TBUD	TBUE
1999 Q4	41 372	9 563	1 685	5 121	4 767	4 892	6 637	4 052	4 656	7 425	354	2 634
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	41 983†	8 840	1 616	5 296	4 552	5 978	7 009	3 693	4 999†	7 691	376	3 187
Q3	43 590†	9 663†	1 849†	5 667†	4 557†	5 761†	6 741†	3 793†	5 558†	7 907†	375	3 433†
Q4	41 105	9 450†	1 568†	5 568†	4 475†	5 311†	6 535†	3 766†	4 432	7 674†	370	3 132†
Changes in total lending sterling												
	TBWF	TBWG	TBWH	TBWI	TBWJ	TBWK	TBWL	TBWM	TBWN	TBWC	TBWD	TBWE
1999 Q4	684	1 388	–173	–207	–277	94	–197	244	–188	–207	11	–
2000 Q1	–521	–200	–33	–40	–33	328	82	–621	–4	42	13	797
Q2	1 127†	–523	–36	214	–180	757	281	272	342†	224	9	–244
Q3	1 607†	824†	233†	370†	5†	–217†	–267†	100†	559†	215†	–	246†
Q4	–2 368	–205†	–272†	–46†	–74†	–438†	–197†	–20†	–1 116	–230†	–5	–298†
Changes in total lending foreign currencies												
	TBYF	TBYG	TBYH	TBYI	TBYJ	TBYK	TBYL	TBYM	TBYN	TBYC	TBYD	TBYE
1999 Q4	–1 946	326	–24	–413	58	–228	–382	–1 194	–89	16	–5	10
2000 Q1	–622	197	14	–346	177	422	199	–1 408	123	–	–4	–225
Q2	214†	–66	–36	–21	59	–32†	126	134	50	–6	15	–131
Q3	–1 384†	–497†	–33	608	–55†	–16†	–712	–1 084†	405†	4	–15	–703
Q4	1 129	379†	–40	–108	–345†	65	200	1 083†	–105†	13	29	142
Facilities granted												
	TCAF	TCAG	TCAH	TCAI	TCAJ	TCAK	TCAL	TCAM	TCAN	TCAC	TCAD	TCAE
1999 Q4	115 494	26 172	3 416	12 919	16 173	13 270	17 780	15 770	9 995	9 627	441	10 452
2000 Q1	116 237	24 912	3 128	12 917	18 479	13 485	18 605	14 527	10 184	9 710	448	10 225
Q2	121 784†	29 396†	3 145	13 904	16 190	14 796†	18 415	14 510	11 427†	9 700†	474	10 504
Q3	122 351†	29 697†	3 359†	13 998†	17 445†	13 783†	17 908†	14 151†	12 011†	9 975†	448	10 614†
Q4	117 840	29 046	3 120†	14 280†	15 410†	13 086	17 899†	14 218†	10 780	9 918	486	10 068†
Of which is sterling												
	TCCF	TCCG	TCCH	TCCI	TCCJ	TCCK	TCCL	TCCM	TCCN	TCCC	TCCD	TCCE
1999 Q4	71 189	15 772	2 805	7 953	9 515	8 843	11 713	7 272	7 316	9 498	430	3 782
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	70 707†	15 201†	2 518	8 099	8 833	10 228	11 736	6 574	7 518†	9 576†	450	4 508
Q3	71 074†	15 778†	2 819	8 663†	8 809	9 318†	11 373†	6 286†	8 027†	9 702†	442	4 844†
Q4	67 996	15 323	2 628	8 558†	8 238	8 553†	11 611†	6 172†	6 913	9 799	439	4 356†
Changes in sterling (facilities granted)												
	TCEF	TCEG	TCEH	TCEI	TCEJ	TCEK	TCEL	TCEM	TCEN	TCEC	TCED	TCEE
1999 Q4	–135	206	–165	–750	684	–268	–16	322	–148	5	23	–156
2000 Q1	1 846	–303	–251	144	2 394	216	525	–676	–203	84	12	637
Q2	–2 334†	–268†	–36	2	–3 077	1 170	–512	–12	399†	–6†	8	90
Q3	367†	577†	301†	564†	–23†	–910†	–363†	–288†	509†	127†	–8	336†
Q4	–2 825	–343	–178†	–33†	–562†	–750†	249†	–106†	–1 102	100	–3	–484†
Changes in foreign currencies (facilities granted)												
	TCGF	TCGG	TCGH	TCGI	TCGJ	TCGK	TCGL	TCGM	TCGN	TCGC	TCGD	TCGE
1999 Q4	–94	1 325	–40	–654	–671	181	–123	17	–129	36	–	248
2000 Q1	–761	–892	–31	–125	–29	36	312	–445	413	–1	–4	–870
Q2	5 576†	4 204	24	725	451	–83†	–7	–401	663	–10†	17	–95
Q3	444†	–241†	–85†	–459†	1 323†	–68†	–158†	35†	97†	149†	–18	–285†
Q4	–1 472	–202†	–49†	411†	–1 482†	53	–231†	152†	–124†	–156	42	7†

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
1999 Q4	7 041	794	9 177	34 307	9 216	12 810	12 281	12 690	18 853	2 301	2 894	6 868	3 636	5 764
2000 Q1	8 708	1 022	10 070	35 244	9 194	13 012	13 039	14 923	18 558	5 648	2 830	7 093	3 621	5 915
Q2	9 000	815	10 670	35 244†	9 005	12 882†	13 357†	14 410	19 937†	8 113	2 839	7 248	4 101	7 824
Q3	9 319†	1 297†	11 444	36 144†	9 012†	13 354†	13 778†	14 486†	20 128†	4 094†	2 948	7 062	4 464	6 730†
Q4	11 583†	1 379†	11 517	36 442	8 745†	13 655	14 043	15 349†	19 141	12 140†	3 102	6 933	4 563	7 279†
Acceptances	TBQO	TBQP	TBQQ	TBQR	TBQS	TBQT	TBQU	TBQV	TBQW	TBRD	TBRE	TBRF	TBRG	TBRH
1999 Q4	525	10	85	2 012	378	953	681	94	119	–	–	1	4	78
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	292†	1 715†	199†	799†	717†	22	79†	–	–	–	6	61†
Q4	186†	10	188†	1 581†	170†	891†	520†	11	58†	–	–	–	6	69†
Total	TBSO	TBSP	TBSQ	TBSR	TBSS	TBST	TBSU	TBSV	TBSW	TBTD	TBTE	TBTF	TBTG	TBTH
1999 Q4	7 566	804	9 261	36 319	9 593	13 763	12 963	12 784	18 972	2 301	2 894	6 869	3 640	5 842
2000 Q1	8 916	1 032	10 287	37 059	9 398	13 890	13 772	14 991	18 758	5 648	2 830	7 094	3 625	5 956
Q2	9 106	826	10 839	37 232†	9 241	13 690†	14 301	14 446	20 120†	8 113	2 839	7 248	4 105	7 855
Q3	9 497†	1 307†	11 736†	37 860†	9 212†	14 153†	14 495†	14 508†	20 207†	4 094†	2 948	7 062	4 470	6 791†
Q4	11 769†	1 389†	11 706†	38 023	8 915†	14 545	14 563†	15 360†	19 199	12 140†	3 102	6 933	4 569	7 348†
Of which in sterling	TBUO	TBUP	TBUQ	TBUR	TBUS	TBUT	TBUU	TBUV	TBUW	TBVD	TBVE	TBVF	TBVG	TBVH
1999 Q4	7 014	602	8 078	29 339	9 161	8 537	11 641	11 500	15 345	2 285	2 870	6 743	3 349	5 049
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	8 835	8 201	12 870	12 828	15 762†	7 534	2 803	7 141	3 749	6 997
Q3	8 038†	1 069†	10 577†	30 341†	8 842†	8 506†	12 993†	13 378†	15 951†	3 766†	2 910	6 961	4 098	6 046†
Q4	8 194†	1 178†	10 725†	30 388†	8 542†	8 579†	13 267†	13 951†	14 970	11 431†	3 072	6 834	4 221	6 648†
Changes in total lending sterling	TBWO	TBWP	TBWQ	TBWR	TBWS	TBWT	TBWU	TBWV	TBWW	TBXD	TBXE	TBXF	TBXG	TBXH
1999 Q4	398	–209	–153	–591	857	–14	–1 434	267	1 036	–113	272	–143	231	364
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	1 572†	2 440	–6	210	316	1 737
Q3	391†	415†	933†	434†	7†	305†	122†	550†	189†	–3 568†	107	–179†	349†	–951†
Q4	157†	109†	163†	–803†	–298†	81†	–586†	668†	–1 048	7 507†	161	–95†	127†	509†
Changes in total lending foreign currencies	TBYO	TBYP	TBYQ	TBYR	TBYS	TBYT	TBYU	TBYV	TBYW	TBZD	TBZE	TBZF	TBZG	TBZH
1999 Q4	–18	–19	–5	–182	47	–142	–87	–74	–573	–	1	6	–17	–24
2000 Q1	786	–87	–235	104	–40	107	37	121	1 032	–2 711	–2	38	–95	–92
Q2	51	49	203	–110†	–	–103†	–7	168	–430	6	13	–62	148	122
Q3	–5†	69	–39	203†	–29	145†	87†	–458	–78†	–258	4	–8	29	–103†
Q4	2 180†	–27	–180	121	–1	336	–214†	260	–26†	393	–9	–2	–34	–50†
Facilities granted	TCAO	TCAP	TCAQ	TCAR	TCAS	TCAT	TCAU	TCAV	TCAW	TCBD	TCBE	TCBF	TCBG	TCBH
1999 Q4	17 625	3 369	15 575	58 945	13 664	21 687	23 593	16 490	50 783	3 975	3 519	8 394	4 969	9 418
2000 Q1	19 153	3 657	16 373	57 903	13 033	21 488	23 383	18 618	45 878	7 415	3 636	8 823	5 288	9 269
Q2	20 410	3 621	17 169	57 863†	13 210	21 118†	23 535†	21 093	55 963†	9 849	3 601	8 735	5 724	12 796
Q3	24 045†	4 478†	18 568†	58 155†	12 957†	21 620†	23 578†	18 921†	57 811†	6 151†	3 741	8 584†	5 885†	11 753†
Q4	21 884†	4 557†	20 092†	58 198	12 264†	21 853	24 081	19 563†	56 986	14 306†	3 734	8 426†	5 896†	12 083†
Of which is sterling	TCCO	TCCP	TCCQ	TCCR	TCCS	TCCT	TCCU	TCCV	TCCW	TCDD	TCDE	TCDF	TCDG	TCDH
1999 Q4	12 881	2 262	13 672	46 095	12 229	14 178	19 688	14 172	26 555	3 858	3 491	8 159	4 551	7 597
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	13 179	2 574	15 339	45 452†	11 819	13 723	19 910†	15 822	26 984†	9 052	3 563	8 509	5 142	10 897
Q3	15 464†	3 018†	16 405†	45 700†	11 849†	13 906†	19 944†	16 172†	33 200†	5 625†	3 690	8 372†	5 330†	9 631†
Q4	13 538†	3 047†	18 032†	45 729	11 317†	13 933†	20 479	16 797†	33 108	13 445†	3 693	8 248†	5 373†	9 841†
Changes in sterling (facilities granted)	TCEO	TCEP	TCEQ	TCER	TCES	TCET	TCEU	TCEV	TCEW	TCFD	TCFE	TCFF	TCFG	TCFH
1999 Q4	–259	–182	–949	118	382	246	–510	254	2 617	–134	132	–165	248	183
2000 Q1	929	501	1 142	–99	–172	99	–26	1 848	–910	2 958	115	437	487	–38
Q2	–667	–190	562	–569†	–261	–555	247†	–198	1 339†	2 235	–42	–87	103	3 339
Q3	2 284†	445†	1 066†	248†	30†	183†	35†	351†	6 217†	–3 226†	127†	–136†	189†	–1 266†
Q4	–1 926†	28†	1 646†	–1 136	–531†	38†	–643	722†	–146	7 662†	4†	–92†	48†	117†
Changes in foreign currencies (facilities granted)	TCGO	TCGP	TCGQ	TCGR	TCGS	TCGT	TCGU	TCGV	TCGW	TCHD	TCHE	TCHF	TCHG	TCHH
1999 Q4	–635	203	238	279	–152	306	125	–248	12 387	7	–5	–32	–35	–138
2000 Q1	583	–214	–338	–950	–477	–293	–180	305	–3 683	–2 767	2	–8	–165	–108
Q2	1 600	108	190	–84†	385	–175†	–294	2 506	7 611	176	5	–12	309	99
Q3	1 281†	406†	329†	5†	–287†	293†	–1†	–2 542†	–4 340†	–282†	15	–17	–11	224†
Q4	–156†	70†	–93†	59	–162†	235	–14†	133†	–514†	348†	–10	–32	–45	136†

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

	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
		Financial intermediation (excluding insurance and pension funds)										
Loans and advances	TBPI	TBPJ	TBPK	TBPL	TBPM	TBPN	TBPO	TBPP	TBPQ	TBPR	TBPS	TBPT
1999 Q4	203 765	39 633	12 350	1	2 031	16 138	5 070	14	7 631	87 695	33 202	16 407
2000 Q1	239 639	39 569	11 423	1	2 086	16 797	7 235	12	8 698	115 000	38 817	16 365
Q2	243 480†	39 267	11 469	1	2 253	17 295	7 243	10	9 664	122 600†	33 677†	17 529
Q3	238 834†	38 741	11 845†	2	2 301	18 413	8 881†	4	10 513†	109 550†	38 585†	20 081
Q4	246 480	35 565	11 989†	3	2 416	15 333	7 286†	–	12 585†	118 370	42 933	19 564
Acceptances	TBRI	TBRJ	TBRK	TBRL	TBRM	TBRN	TBRO	TBRP	TBRQ	TBRR	TBRS	TBRT
1999 Q4	4 593	1 547	1 199	–	92	44	43	–	1	187	1 480	336
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	3 877†	975†	974†	–	116†	11	164†	–	1	93†	1 543†	236†
Q4	3 150	638†	665†	–	126†	14	134†	–	13	127†	1 434	208†
Total	TBTI	TBTJ	TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS	TBTT
1999 Q4	208 358	41 180	13 549	1	2 123	16 182	5 113	14	7 632	87 882	34 681	16 743
2000 Q1	243 967	40 875	12 739	1	2 163	16 834	7 292	12	8 699	115 122	40 231	16 612
Q2	247 100†	40 197	12 643	1	2 369	17 334	7 328	10	9 668	122 699†	34 851†	17 786
Q3	242 711†	39 716†	12 819†	2	2 417†	18 424	9 044†	4	10 514†	109 643†	40 128†	20 317†
Q4	249 630	36 203†	12 653†	3	2 542†	15 347	7 420†	–	12 598†	118 497	44 366	19 772†
Of which in sterling	TBVI	TBVJ	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS	TBVT
1999 Q4	132 870	39 998	12 393	1	2 012	16 182	3 302	14	7 404	29 717	21 847	15 883
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	144 571†	39 185	11 547	1	2 221	17 333	3 968	7	9 276	38 986†	22 047†	16 378
Q3	144 577†	38 736†	11 594†	2	2 291†	18 424	4 746†	–	9 870	32 822†	26 093†	18 195†
Q4	139 972	35 086†	11 530†	3	2 236†	15 346	4 225†	–	11 644	33 310	26 592	18 245†
Changes in total lending sterling	TBXI	TBXJ	TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS	TBXT
1999 Q4	244	87	–579	–	100	478	23	1	50	–1 690	1 774	1 615
2000 Q1	10 276	–20	–680	–	19	646	780	–6	1 040	8 415	82	–376
Q2	714†	–472	–151	–	190	505	–114	–	833	26†	–103†	871†
Q3	–50†	–450†	135†	–	71†	1 091†	778†	–7	594†	–6 069†	3 807†	1 707†
Q4	4 210	97†	45†	1	545†	1 022†	–521†	–	1 832†	489	700	51
Changes in total lending foreign currencies	TBZI	TBZJ	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS	TBZT
1999 Q4	–3 717	192	–13	–	–45	–	124	–	–270	–3 363	–342	–125
2000 Q1	26 522	–284	–102	–	25	5	1 425	5	28	19 812	5 608	257
Q2	–5 436†	68	2	–	9	–5	–13	–3	120	426†	–6 040†	241
Q3	–3 521†	–29	151†	–	–18	–	983†	2	256†	–5 577†	711†	736
Q4	7 946	138	–120†	–	175	–	–1 171†	–4	324†	6 991	1 613	–591
Facilities granted	TCBI	TCBJ	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS	TCBT
1999 Q4	231 212	44 509	15 322	23	2 193	17 024	8 123	54	7 724	92 051	44 190	24 387
2000 Q1	268 998	44 810	14 869	23	2 328	17 751	11 274	54	8 911	120 354	48 624	23 923
Q2	271 160†	43 521	14 800	22	2 487	18 527	12 215	50	10 456	127 072†	42 009†	24 728
Q3	266 396†	42 817†	14 425†	26	2 565†	19 527†	14 406†	44	10 809†	114 200†	47 576†	27 231†
Q4	273 883	39 855†	14 420†	62	2 689†	16 896†	12 078†	37	12 798†	123 732	51 316	26 714†
Of which in sterling	TCDI	TCDJ	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS	TCDT
1999 Q4	145 827	43 087	13 614	23	2 058	16 910	5 514	14	7 440	31 166	26 002	21 255
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	159 772†	42 147	12 894	22	2 329	18 493	7 922	7	9 482	40 474†	26 002†	20 980
Q3	159 173†	41 507†	12 621†	26	2 432	19 495†	8 991	–	10 086	34 280†	29 733†	22 660†
Q4	155 143	38 017†	12 837†	45	2 356	16 886†	7 613	–	11 844	35 063	30 481	22 887†
Changes in sterling (facilities granted)	TCFI	TCFJ	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS	TCFT
1999 Q4	618	–95	–749	19	65	470	–76	1	26	–1 526	2 483	2 167
2000 Q1	12 643	23	–665	–	109	804	1 853	–6	1 210	8 515	800	–596
Q2	589†	–641	–41	–	162	778	555	–	832	–36†	–1 020†	321†
Q3	–328†	–640†	–185†	4	103†	1 002†	1 397	–7	604†	–6 099†	3 493†	1 570†
Q4	4 788	257†	325†	19	526†	1 491†	–1 378	–	1 816†	783	949	228
Changes in foreign currencies (facilities granted)	TCHI	TCHJ	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS	TCHT
1999 Q4	–3 597	156	26	–5	–33	–8	548	–1	–277	–4 503	500	411
2000 Q1	26 325	279	240	–	30	–77	1 322	6	–22	20 762	3 785	138
Q2	–6 759†	–406	–124	–	–11	–4	186	–6	687	–552†	–6 529†	316
Q3	–3 660†	–66†	–90†	–	–19†	–4	828†	1	–252†	–5 363†	1 305†	820†
Q4	8 017	544†	–234†	17	194†	–22	–1 011†	–7	244†	7 415	877	–715†

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

continued

£ million

	Activities auxillary to financial intermediation		Real estate renting and other business activities					Individuals and individual trusts			Total to UK residents	
	Fund management activities	Other	Total	Development buying, selling renting of real estate	Renting of machinery and equipment	Computer and related activities	Legal accountancy and other business activities	Total	Lending secured on dwellings incl bridging finance	Other loans and advances	Total	Of which in sterling
Loans and advances	TBPU	TBPV	TBOX	TBOY	TBPA	TBPB	TBPC	TBPW	TBPX	TBPY	TBOA	TBOB
1999 Q4	3 547	4 805	64 158	45 005	4 302	1 939	12 912	420 392	337 899	82 493	887 815	765 839
2000 Q1	3 406	5 258	67 782	47 137	4 499	2 139	14 008	428 021	343 567	84 455	943 731	794 583
Q2	4 443	9 689†	71 834	48 632†	5 742	2 522	14 938†	438 495	350 513	87 982	977 671†	819 501†
Q3	4 354†	9 415†	75 115†	51 629†	5 845	2 863†	14 777†	444 248	353 734	90 515	982 108†	831 185†
Q4	4 384†	10 332	85 024†	56 519	10 076	2 938†	15 491	471 319	376 135	95 184	1 037 197	870 506
Acceptances	TBRU	TBRV	TBQX	TBQY	TBRA	TBRB	TBRC				TBQA	TBQB
1999 Q4	31	47	300	64	66	22	148				12 252	11 934
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	297†	83†	62†	12	140†				10 545	10 203
Q4	40†	8	295	104	26†	22	143†				9 236	8 893
Total	TBTU	TBTV	TBSX	TBSY	TBTA	TBTB	TBTC	TBTW	TBTX	TBTY	TBSA	
1999 Q4	3 578	4 852	64 459	45 069	4 368	1 961	13 060	420 392	337 899	82 493	900 067	
2000 Q1	3 437	5 314	68 055	47 200	4 540	2 164	14 150	428 021	343 567	84 455	955 243	
Q2	4 473	9 697†	72 125†	48 694†	5 796	2 548	15 088†	438 495	350 513	87 982	988 381†	
Q3	4 385†	9 421†	75 412†	51 712†	5 908	2 875†	14 918†	444 248	353 734	90 515	992 653†	
Q4	4 424†	10 340	85 319	56 624	10 101	2 960†	15 634	471 319	376 135	95 184	1 046 433	
Of which in sterling	TBVU	TBVV	TBUX	TBUY	TBVA	TBVB	TBVC	TBVW	TBVX	TBVY	TBUA	
1999 Q4	2 236	2 043	60 622	43 964	3 879	1 439	11 340	420 159	337 867	82 292	777 772	
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	67 652†	47 458†	5 302	1 806	13 086†	438 164	350 476	87 688	829 854†	
Q3	3 054†	2 129	71 106†	50 513†	5 583†	2 223†	12 787†	443 887	353 692	90 196	841 388†	
Q4	3 225†	2 322	80 781	55 512	9 705†	2 346†	13 217	470 962	376 098	94 863	879 398	
Changes in total lending sterling	TBXU	TBXV	TBWX	TBWY	TBXA	TBXB	TBXC	TBXW	TBXX	TBXY	TBWA	
1999 Q4	579	149	2 648	2 593	–186	10	231	8 280	5 332	2 948	15 623	
2000 Q1	–197	34	3 201	2 062	144	105	890	7 822	5 690	2 132	28 300	
Q2	977	94	3 594†	1 518†	957	262	857	10 862	6 945	3 917	23 938†	
Q3	38†	–41†	3 454†	3 029†	281†	417†	–273†	6 204†	3 192†	3 012†	12 297†	
Q4	171†	167†	4 712	3 934	271†	138†	369†	6 725†	2 670†	4 055†	20 837	
Changes in total lending foreign currencies	TBZU	TBZV	TBYX	TBYY	TBZA	TBZB	TBZC	TBZW	TBZX	TBZY	TBYA	
1999 Q4	293	–915	201	110	81	83	–73	17	–2	19	–7 066	
2000 Q1	69	1 678	414	110	–30	113	221	85	9	76	27 049	
Q2	–13	4 017†	3	–20	–48	87	–16	–1	–6	5	–920†	
Q3	–110†	952†	–99†	–9†	–172	–70	152†	30	5	25	–4 653†	
Q4	–147†	2 962	171†	–111†	73	–57	266†	–2	–5	3	14 287	
Facilities granted	TCBU	TCBV	TCAX	TCAY	TCBA	TCBB	TCBC	TCBW	TCBX	TCBY	TCAA	
1999 Q4	5 765	5 995	87 620	58 154	5 241	3 730	20 494	450 322	349 535	100 788	1 134 379	
2000 Q1	5 931	6 303	93 829	60 629	5 571	3 980	23 650	459 894	356 246	103 648	1 191 513	
Q2	7 775	10 683†	96 933†	61 991†	7 184	4 425	23 334†	470 222	363 984	106 238	1 240 790†	
Q3	8 533†	10 558†	100 537†	65 435†	7 129†	4 607†	23 367†	476 739†	366 040†	110 699†	1 251 476†	
Q4	6 659†	11 562	113 171	72 873	11 156†	4 765†	24 377	505 000†	390 008†	114 992†	1 301 028	
Of which is sterling	TCDU	TCDV	TCCX	TCCY	TCDA	TCDB	TCDC	TCDW	TCDX	TCDY	TCCA	
1999 Q4	2 935	2 923	81 025	56 183	4 557	2 812	17 474	450 053	349 495	100 559	932 209	
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	88 413†	59 514†	6 197	3 048	19 653†	469 772	363 941	105 830	987 642†	
Q3	4 543†	2 933	92 419†	63 107†	6 412†	3 490†	19 410†	476 313†	365 991†	110 322†	1 006 711†	
Q4	4 579†	3 253	104 881	70 484	10 494†	3 777†	20 125	504 568†	389 970†	114 598†	1 048 750	
Changes in sterling (facilities granted)	TCFU	TCFV	TCEX	TCEY	TCFA	TCFB	TCFC	TCFW	TCFX	TCFY	TCEA	
1999 Q4	580	215	3 247	2 982	–243	126	382	9 919	4 371	5 548	18 607	
2000 Q1	–212	–94	5 059	2 119	192	64	2 684	9 754	6 734	3 020	36 745	
Q2	1 295	107	2 094†	1 298†	1 128	173	–505	10 957	7 737	3 220	19 157†	
Q3	525†	–2†	4 006†	3 567†	215†	441†	–217†	7 022†	2 026†	4 996†	20 161†	
Q4	36†	295†	7 082	5 881	237†	308†	656†	7 741†	4 075†	3 666†	24 132	
Changes in foreign currencies (facilities granted)	TCHU	TCHV	TCGX	TCGY	TCHA	TCHB	TCHC	TCHW	TCHX	TCHY	TCGA	
1999 Q4	676	–815	547	5	87	126	329	–3	–2	–1	9 440	
2000 Q1	389	1 654	1 156	392	78	199	487	94	8	86	20 793	
Q2	380	3 991†	352	10	121	208	13	69	–7	76	16 364†	
Q3	237†	1 061†	–369†	–134†	–280	–238	283†	–26	5	–31	–6 478†	
Q4	–1 947†	2 922	149†	54†	–52	–145	292†	9	–10	19	6 761	

Source: Bank of England

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

Amount outstanding at end of period

£ million

	Total to UK residents	Agriculture and fishing	Manufacturing					Cold water supply	Construction	Wholesale and retail trade		
			Total	Food, beverages and tobacco	Textiles and leather	Chemicals rubber, and plastics	Other manufacturing			Total	Wholesale trade and garages	Retail trade
Amount outstanding: Sterling												
	TEBL	TEAB	TEAI	TEAC	TEAD	TEAE	TEAH	TEAJ	TEAK	TEBC	TEAN	TEAO
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	829 854†	8 067	41 983†	8 840	1 616	4 552	26 975†	655	9 644	29 907	17 036	12 870
Q3	841 388†	8 282†	43 590†	9 663†	1 849†	4 557†	27 521†	1 069†	10 577†	30 341†	17 348†	12 993†
Q4	879 398	8 044†	41 105	9 450†	1 568†	4 475†	25 612	1 178†	10 725†	30 388†	17 121†	13 267†
Changes: Sterling												
	TEDL	TECB	TECI	TECC	TECD	TECE	TECH	TECJ	TECK	TEDC	TECN	TECO
1993 Q4	2 938	–347	–557	619	–155	–72	–948	–4	–710	–856	122	–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	12 165	–229	630	956	–180	–366	220	–118	–170	1 270	1 293	–23
1998 Q1	17 804	265	564	–310	225	357	292	–68	593	200	–234	434
Q2	9 296	186	134	–58	–88	437	–157	–195	88	289	–273	562
Q3	14 601	357	–435	–478	141	543	–641	–37	198	238	–205	443
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	28 300	55	–521	–200	–33	–33	–255	315	1 267	634	–146	780
Q2	23 938†	233	1 127†	–523	–36	–180	1 866†	–262	337	–91	–541	450
Q3	12 297†	215†	1 607†	824†	233†	5†	545†	415†	933†	434†	312†	122†
Q4	20 837	–235†	–2 368	–205†	–272†	–74†	–1 817	109†	163†	–803†	–217†	–586†

Source: Bank of England

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

Amount outstanding at end of period

continued

£ million

	Hotel and restaurants	Transport storage and communication	Real estate	Financial intermediation					Insurance cos and pension funds	unclassified industrial categories	Individual and Individual trusts		
				Total	Financial leasing	Securities dealers	Investments and Unit trusts	Other financial			Total	Lending secured on dwellings	other
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	15 762†	47 458†	144 571†	39 185	38 986†	13 251	53 149†	16 378	64 436†	438 164	350 476	87 688
Q3	13 378†	15 951†	50 513†	144 577†	38 736†	32 822†	14 616†	58 403†	18 195†	61 029†	443 887	353 692	90 196
Q4	13 951†	14 970	55 512	139 972	35 086†	33 310	15 869†	55 707	18 245†	74 347	470 962	376 098	94 863
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	–252	–562	4 012	237	58	1 617	2 100	795	–346	5 925	2 902	3 023
1998 Q1	161	127	1 369	7 633	923	5 425	–1 251	2 536	1 814	1 108	3 590	1 977	1 613
Q2	–376	–83	790	1 447	52	1 819	553	–977	495	–1 390	7 488	3 696	3 792
Q3	–142	136	1 528	6 919	42	4 658	2	2 217	–1 575	–573	7 582	4 512	3 070
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	7 822	5 690	2 132
Q2	–787	1 572†	1 518†	714†	–472	26†	719	441†	871†	7 633	10 862	6 945	3 917
Q3	550†	189†	3 029†	–50†	–450†	–6 069†	1 365†	5 104†	1 707†	–3 183†	6 204†	3 192†	3 012†
Q4	668†	–1 048	3 934	4 210	97†	489	1 311†	2 313	51	9 184†	6 725†	2 670†	4 055†

Source: Bank of England

Chapter 5
Other financial institutions

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

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

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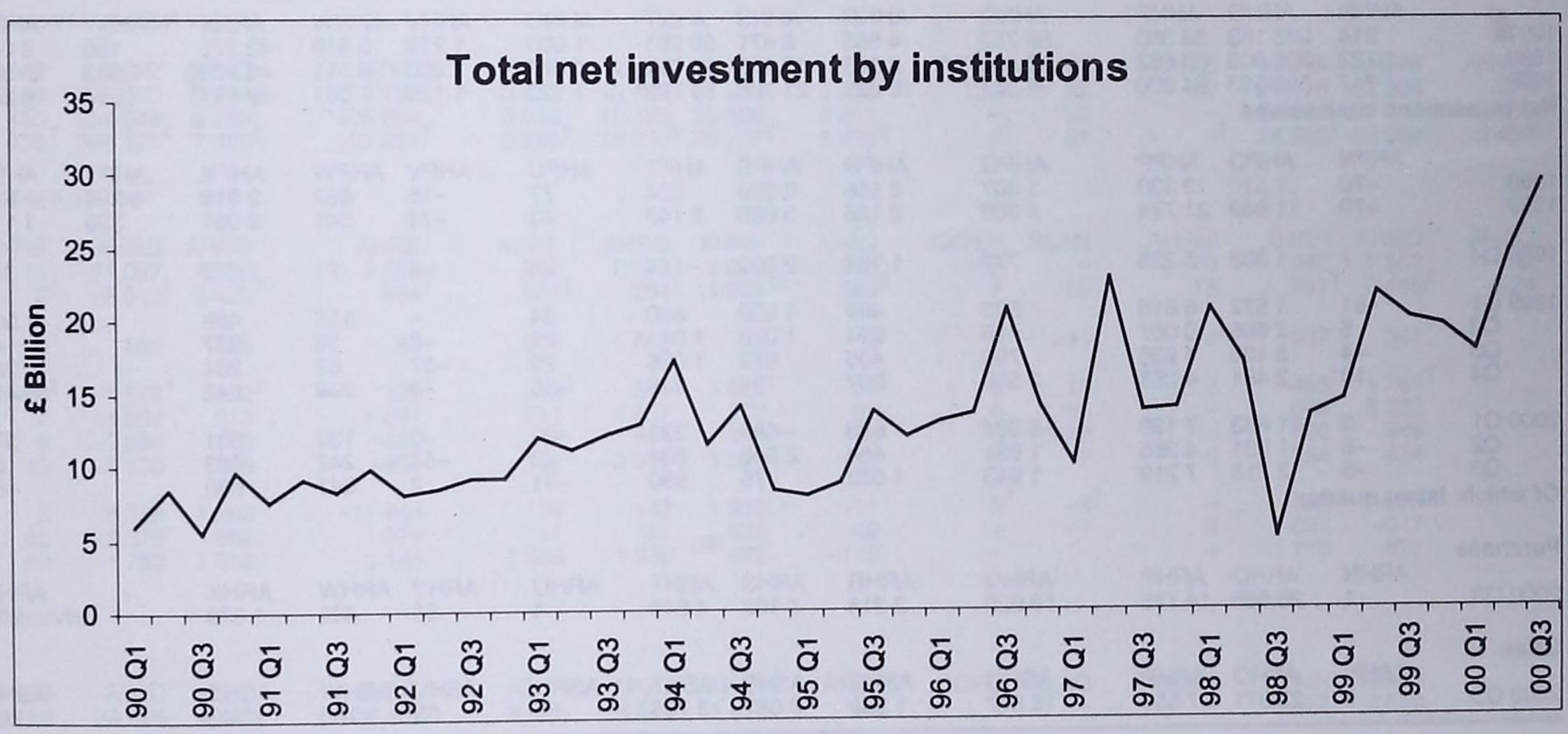

Source: Table 5.3C series RLKE

5.1A Insurance companies : long term (7.9)

Long term funds:investments:long term

£ million

	Long-term funds: investments														
		Short-term assets (net)								British government securities					
			United Kingdom												
	Total net assets[1]	Short-term assets (net)	Cash and balances with banks	Certificates of deposit	Other financial institutions	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
Holdings at end of year: market values[2]														
	AHNA	AHNB	AHNC	AHND	AHNE	AHNF	AHNG	AHNH	AHNI	AHNJ	AHQI	AHNK	AHNL	AHNM
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 values[3]														
	AHQE	AHQF	AHPC	AHPD	AHPE	AHPF	AHQG	AHPH	AHPI	AHPJ	AHQJ	AHPK	AHPL	AHPM
1998	41 068	2 847	1 081	2 146	1 185	10	–950	–102	523	1 877	1 855	–2 112	–1 091	3 225
1999	48 957	2 912	1 059	15	–468	–12	3 644	–282	1 045	1 041	2 509	–5 768	–105	4 405
	AHPA	AHPB					AHPG							
1998 Q4	13 722	–441	585	–1 540	688	10	–695	–92	–603	1 648	627	–1 208	1 581	648
1999 Q1	12 657	2 450	1 164	866	101	–6	620	–284	11	–2 546	256	–2 244	–121	–437
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	13 568	4 575	2 835	–524	1 216	–8	1 629	188	761	–167	–93	–503	–1 466	1 895
Q3	15 799	2 247	–84	3 204	–987	–	574	–474	–14	–1 156	–700	–525	–99	168
Of which: latest quarter														
Purchase														
										ARHJ	ARHI	ARHK	ARHL	ARHM
2000 Q3										23 410	1 003	3 568	10 221	8 618
Sales														
										ASHJ	ASHI	ASHK	ASHL	ASHM
2000 Q3										24 566	1 703	4 093	10 320	8 450

	UK company securities			Overseas securities				Loans and mortgages United Kingdom							
				Company securities											
	Local authority securities	Ordinary shares	Other	Ordinary shares	Other	Government securities	Unit trust units	Loans secured on dwellings	Policy and other loans to persons	Other	UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets[1]	Debtors net of creditors
Holdings at end of year: market values[2]														
	AHNN	AHNO	AHNP	AHNQ	AHNR	AHNS	AHNT	AHNU	AHNV	AHNW	AHNX	AHNY	AHNZ	AHFZ
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
1998	–70	7 510	13 330	1 407	2 558	8 928	334	77	–16	692	2 918	3 730	641	–5 695
1999	–70	11 849	21 774	4 308	2 136	3 898	3 143	43	–74	541	2 051	398	1 113	–6 104
1998 Q4	7	1 388	5 225	777	1 184	2 502	–154	28	–4	71	1 112	..	379	..
1999 Q1	–81	1 572	6 816	592	469	1 659	860	34	–	155	468	..	209	..
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	–6	–1 931	4 366	1 991	464	2 246	834	–22	–54	242	963	..	67	..
Q3	–5	2 715	7 219	1 943	1 069	75	880	–31	2	241	680	..	–80	..
Of which: latest quarter														
Purchase														
	ARHN	ARHO	ARHP	ARHQ	ARHR	ARHS	ARHT	ARHU	ARHV	ARHW	ARHX		ARHZ	
2000 Q3	1	26 586	14 775	18 820	2 318	6 162	4 646	4	55	401	1 833		202	
Sales														
	ASHN	ASHO	ASHP	ASHQ	ASHR	ASHS	ASHT	ASHU	ASHV	ASHW	ASHX		ASHZ	
2000 Q3	6	23 871	7 556	16 877	1 249	6 087	3 766	35	53	160	1 153		282	

1 From 1984 (holdings) and 1985 (net acquisitions)include direct investment.
2 Except for loans and morgages which are at book values.
3 Annual figures for total net assets include changes in agents' and reinsurance balances (net) and debtors net of creditors, bringing them onto an accruals basis.

Sources: Association of British Insurers; National Statistics

5.1B Pension funds (7.10)

£ million

	Total net assets	Short-term assets: United Kingdom: Cash and balances with banks	Certificates of deposit	Other financial institutions	Sterling Treasury bills	Local authority bills and temporary money	Other	Overseas short-term assets	Borrowing	British government securities: Total	Index-linked	Up to 3 years	Over 3 and up to 7 years	Over 7 and up to 15 years	Over 15 years and undated
Holdings at end of year: market values															
	AHVA	AHVB	AHVC	AHVD	GOJG	GOJI	AHVG	AHVH	RLDZ	AHVK	AHWC	GOJY	GOJZ	GQEA	AHVN
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 values[1]															
	AHRR	AHQO	AHQP	AHQQ	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	AHRP	GNPJ	GNPK	GQEW	AHRA
1998	13 199	3 187	232	–145	236	2	2 971	–903	491	5 754	–290	–58	1 935	1 989	2 178
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†
	AHQN														
1998 Q4	1 840	–402	326	–146	245	39	–339	–302	655	–121	1 003	–111	–270	–167	–576
1999 Q1	1 326†	–6 191†	95†	–26†	–126†	90†	633†	336†	–1 158†	1 283†	626†	–370†	–232†	796†	463†
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	5 245	725	122	129	170	119	1 049	–367	–1 095	2 514	1 709	36	–17	–381	1 167
Q2	3 947	2 210	–119	–39	57	54	733	–50	–609	1 731	1 133	–495	–394	–452	1 939
Q3	7 181	–1 838	–302	–107	–174	–102	889	90	589	–3 282	1 691	–924	–1 828	–1 195	–1 026
Of which: latest quarter															
Purchase															
										ARIX	ARIW	GNPD	GNPE	GQFA	ARJA
2000 Q3										19 679	7 743	1 417	1 971	4 486	4 062
Sales															
										ASIX	ASIW	GNPG	GNPH	GQFE	ASJA
2000 Q3										22 961	6 052	2 341	3 799	5 681	5 088

	UK company securities: UK local authorities securities	Ordinary shares	Other	Overseas securities: Company securities: Ordinary shares	Other	Government securities	Unit trust units	Property unit trust	Loans and mortgages: United Kingdom: To businesses	Other	Overseas	UK, land property and ground rents	Other investments	Debtors net of creditors
Holdings at end of year: market values														
	AHVO	AHVP	AHVQ	AHVR	AHVS	AHVT	AHVU	AHVW	GOKT	RLAM	AHVZ	AHWA	AHWB	AHWD
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 values[1]														
	AHRB	AHRC	AHRD	AHRE	AHRF	AHRG	AHRH	AHRJ	GQEY	RLAN	AHRM	AHRN	AHRO	AHRQ
1998	11	–11 097	998	2 558	995	2 579	2 092	147	–138	–	–70	962	1 557	1 762
1999	2†	–6 512†	2 425†	664†	651†	264†	1 991†	389†	7	59	13	797†	6 466†	–224
1998 Q4	–9	509	55	80	206	1 663	46	12	–	–41	–14	337	351	..
1999 Q1	–24†	1 773†	352†	324†	319†	544†	–524†	–21†	3	15	7	–455†	1 761†	..
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	5	8 328	1 286	–11 848	139	–43	1 938	–11	9†	–4†	–	863	–973	..
Q2	66	–3 579	582	976	11	97	535	–49	–	–7	9	1 037	–917	..
Q3	60	1 763	1 602	3 145	1 466	1 836	449	–118	–	–	–	1 716	677	..
Of which: latest quarter														
Purchase														
	ARJB	ARJC	ARJD	ARJE	ARJF	ARJG	ARJH	ARJJ	GQFC	RLAO	ARJM	ARJN	ARJO	
2000 Q3	66	34 426	4 442	28 482	3 229	8 539	1 470	93	1	–	–	2 027	4 610	
Sales														
	ASJB	ASJC	ASJD	ASJE	ASJF	ASJG	ASJH	ASJJ	GQFG	RLAP	ASJM	ASJN	ASJO	
2000 Q3	6	32 663	2 840	25 337	1 763	6 703	1 021	211	1	–	–	311	3 933	

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

Source: National Statistics

5.2A Insurance companies (7.9)

Insurance companies -General funds:investments

£ million

	General funds:investments														
	Short-term assets (net)									British government securities					
		United Kingdom													
	Total net assets[1]	Short-term assets (net)	Cash and balances with banks	Certificates of deposit	Other financial institutions	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
Holdings at end of year: market values[2]														
	AHMA	AHMB	AHMC	AHMD	AHME	AHMF	AHMG	AHMH	AHMI	AHMJ	AHMZ	AHMK	AHML	AHMM
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 values[3]														
	AHQB	AHQC	AHOC	AHOD	AHOE	AHOF	AHQD	AHOH	AHOI	AHOJ	AHQH	AHOK	AHOL	AHOM
1998	–3 523	–1 853	–2 604	–1 664	–206	–	1 514	–1 144	–2 251	–3 785	–29	–2 132	–1 640	16
1999	2 678	–5 412	269	–1 101	145	–	–854	–1 027	2 844	–1 564	–7	514	–2 027	–44
	AHOA	AHOB					AHOG							
1998 Q4	–1 701	–302	–925	–252	–48	–	71	72	–780	–1 327	–7	–586	–448	–286
1999 Q1	1 167	245	–40	–404	–177	–	–204	605	–465	–187	3	601	–805	14
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	–347	324	977	227	–2	–	252	77	1 207	–740	–5	–818	48	35
Q3	1 157	126	–733	314	–60	–	164	37	–404	518	109	–297	429	277
Of which: latest quarter														
Purchase														
										ARGJ	ARGI	ARGK	ARGL	ARGM
2000 Q3										4 380	179	2 210	1 569	422
Sales														
										ASGJ	ASGI	ASGK	ASGL	ASGM
2000 Q3										3 862	70	2 507	1 140	145

	UK company securities			Overseas securities				Loans and mortgages							
				Company securities				United Kingdom							
	Local authority securities	Ordinary shares	Other	Ordinary shares	Other	Government securities	Unit trust units	House purchase loans	Policy and other loans to persons	Other	UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets[1]	Debtors net of creditors
Holdings at end of year: market values[2]														
	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 values[3]														
	AHON	AKCN	AHOP	AHOQ	AHOR	AHOS	RFJC	AHOT	AHOU	RLAX	AHOW	AHOX	AHOY	AHXY
1998	–	–1 134	625	–392	89	40	–18	33	–	152	530	1 402	–74	862
1999	–3	–909	1 032	896	797	2 645	154	–99	–2	39	75	..	3 374	..
1998 Q4	–	–197	45	–189	47	–350	–14	48	–	52	89	..	397	..
1999 Q1	–3	316	246	–63	574	–305	–3	58	14	27	9	..	239	..
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	–	148	310	–20	–86	–4	–43	15	–	–50	–20	..	–181	..
Q3	–	224	493	225	152	–114	–27	59	1	–90	–30	..	–380	..
Of which: latest quarter														
Purchase														
	ARGN	RZHI	ARGP	ARGQ	ARGR	ARGS	RFJD	ARGT	RFIV	RLAY	ARGW		ARGY	
2000 Q3	–	1 463	924	424	398	952	48	122	2	112	7		73	
Sales														
	ASGN	RZII	ASGP	ASGQ	ASGR	ASGS	RFJE	ASGT	RFIW	RLAZ	ASGW		ASGY	
2000 Q3	–	1 239	431	199	246	1 066	75	63	1	202	37		453	

1 From 1984 (holdings) and 1985 (net aquisitions) includes direct investment.
2 Except for loans and mortgages which are at book values.
3 Annual figures for total net assets include changes in agents' and reinsurance balances (net) and debtors net of creditors, bringing them onto an accruals basis.

Sources: Association of British Insurers; National Statistics

5.2B Non-bank credit companies (7.4)

£ million

Holdings at end of year: book values

	Total assets[2]	Current assets: Cash and balances with banks	Current assets: Certificates of deposit	Current assets: Other	Loans and advances: Block discounts	Loans and advances: On finance leases[1]	Loans and advances: UK Industrial and commercial companies	Loans and advances: Persons[2]	Company and government securities	Other financial assets	Physical assets in UK
	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 Q1	812	–148	–	21	–	13	69	864	–	–3	–4
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	–	–	–

Amounts outstanding at end of year: book values

	Total liabilities[2]	Borrowing: Commercial bills	Borrowing: Short-term from banks[2]	Borrowing: Longer-term from banks[2]	Borrowing: Other financial institutions	Borrowing: Other UK	Borrowing: Overseas	Other current liabilities	Capital issues	Reserves
	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 Q1	812	–9	128	42	107	–1	1	32	482	30
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

Source: National Statistics

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.

5.2C Investment trusts (7.8)

£ million

	Short-term assets and liabilities											
			UK short-term liabilities		UK short-term assets				Overseas			
	Net short-term assets total	Net UK short-term assets	Bank borrowing	Other	Cash and bank deposits	Certificates of deposit	Local authority temporary debt	Other	Net short-term assets	Short-term liabilities	Short-term assets
Amounts outstanding at end of year: market values[1]											
	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
1997	341	296	158	36	490	–45	–15	60	45	–	45
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†
1998 Q2	234	173	–80	338	414	110	–	–93	61	1	62
Q3	772	385	24	–98	220	74	–	17	387	–6	381
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	319	161	133	158	594	22	–	–164	158	10	168
Q3	151	–141	144	43	–85	–12	–	143	292	–3	289

	Other medium and long-term liabilities and capital									
		Issued share and loan capital			Other UK debt			Other overseas debt		
					Bank borrowing					
	Total	Loan capital	Preference	Ordinary and deferred	Sterling	Other currencies	Other	Foreign currency borrowing	Other	Reserves, provisions etc.
Amounts outstanding at end of year: market values[1]										
	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	
1997		–13	–	141	386	–147	88	167	–	
1998		244	114	290	–196	171	625	–223	–	
1999		25†	159†	–1 120†	–104†	164†	98†	109†	..	
1998 Q2		60	–43	128	–195	75	600	–81	–	
Q3		–10	101	50	–118	154	–60	–23	–	
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		22	4	–29	82	117	41	–50	..	
Q3		116	–2	–72	168	48	136	–54	..	

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													
			British government securities				Listed company securities				Unlisted company securities			
	Total investments	Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & undated	Total	Loan capital	Preference	Ordinary	Total	Loan capital	Preference	Ordinary
Holdings at end of year: market values[1]														
	AHBD	AHBE	AHBF	AHBG	AHBH	AHBI	AHBJ	AHBK	AHBL	AHBM	AHBN	AHBO	AHBP	AHBQ
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
1997	–111	384	335	154	199	–41	309	273	61	–25	–379	–	–40	–339
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†
1998 Q2	–37	71	107	140	–33	–	1	68	50	–117	–104	–	–6	–98
Q3	–170	–187	–147	–140	–1	–6	–126	12	26	–164	–3	–2	–6	5
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	208	–68	149	235	–3	–83	–208	109	–5	–312	7	–	–3	10
Q3	–435	–543	–186	–174	–8	–4	48	85	–45	8	–360	–	10	–370
Of which: latest quarter														
Purchase														
	AREA	AREB	AREC	ARED	AREE	AREF	AREG	AREH	AREI	AREJ	AREK	AREL	AREM	AREN
2000 Q3	8 734	3 933	127	126	1	–	3 715	107	31	3 577	73	–	10	63
Sales														
	ASEA	ASEB	ASEC	ASED	ASEE	ASEF	ASEG	ASEH	ASEI	ASEJ	ASEK	ASEL	ASEM	ASEN
2000 Q3	9 169	4 476	313	300	9	4	3 667	22	76	3 569	433	–	–	433

	United Kingdom (continued)							Overseas					
								Government provincial and municipal securities	Company securities				
	Local authority debt	Public corporation securities	Unit trust units	Other financial assets	Property	Other real assets	Total		Total	Loan capital	Preference	Ordinary	Other
Holdings at end of year: market values[1]													
	AHBR	AHBS	AHBT	AHBU	AHBV	AHBW	AHBX	AHBY	AHBZ	AHCA	AHCB	AHCC	AHCD
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
1997	–9	–	12	97	43	–	–495	–4	–324	–169	12	–167	–167
1998	–	–	–11†	307†	–2	–	530†	345†	316†	259†	12†	45†	–131†
1999	–	8†	22†	150†	6	–	–306†	–251†	–88†	47†	130†	–265†	33†
1998 Q2	–	–	–8	74	1	–	–108	33	–126	25	–11	–140	–15
Q3	–	–	–10	96	3	–	17	233	–195	128	–18	–305	–21
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	–	4	–10	–	–10†	–	276	127	196	69	32	95	–47
Q3	–	–	8	–55	2	–	108	23	87	139	6	–58	–2
Of which: latest quarter													
Purchase													
	AREO	AREP	AREQ	ARER	ARES	ARET	AREU	AREV	AREW	AREX	AREY	AREZ	ARFA
2000 Q3	–	–	9	4	5	–	4 801	276	4 514	279	30	4 205	11
Sales													
	ASEO	ASEP	ASEQ	ASER	ASES	ASET	ASEU	ASEV	ASEW	ASEX	ASEY	ASEZ	ASFA
2000 Q3	–	–	1	59	3	–	4 693	253	4 427	140	24	4 263	13

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
	Net short-term assets	UK bank borrowing	Other UK	Overseas	Cash and UK bank deposits	Local authority temporary debt	Other UK	Overseas	Foreign currency loans
Holdings at end of year: book values									
	AGYA	AGYB	AGYC	AGYD	AGYE	AGYF	AGYG	AGYH	AGYK
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
1996	727	69	86	–56	569	–	62	195	–
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	..
1997 Q3	511	74	137	–235	450	–	146	–109	–
Q4	96	50	–324	–49	129	–	–253	–103	1
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	–952	84	–41	6	–1 197	–	239	55	..

	Investments													
		United Kingdom								Overseas				
		British government securities				Company securities				Company securities				
	Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & updated	Local authority securities	Loan capital	Preference	Ordinary	Other	Loan capital	Preference	Ordinary	Other
Holdings at end of year: market value														
	AGYL	AGYM	AGYN	AGYO	AGYP	AGYQ	AGYR	AGYS	AGYT	AGYU	AGYV	AGYW	AGYX	AGYY
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
1996	11 239	7 013	197	361	45	81	1 091	147	4 938	153	–18	67	3 750	427
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
1997 Q3	1 921	1 653	53	86	68	15	127	109	1 216	–21	74	–16	153	57
Q4	1 694	2 197	159	148	91	40	146	56	1 649	–92	240	20	–778	15
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	7 159	2 598	–118	78	53	7	238	6	2 152	182	318	–19	4 113	149
Of which: latest quarter														
Purchases														
	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
2000 Q3	45 141	21 129	375	763	469	7	1 920	470	16 536	589	779	61	22 039	1 133
Sales														
	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
2000 Q3	37 982	18 531	493	685	416	–	1 682	464	14 384	407	461	80	17 926	984

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							
								Property[1]			
	Total	Pension funds	Charities	Total net assets	Cash and balances with banks	Other current assets	Current liabilities	UK	Overseas	Other assets	Medium and long-term borrowing
Holdings at end of year:at market value											
	AGVA			AGVA		AGVC		AGVJ	AGVK	AGVL	AGVM
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
1991	35	35	–	72	–92	–	–25	76	–	60	–3
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
1991 Q4	5	5	–	–18	–47	–	3	19	–	13	–
1992 Q1	–6	–6	–	73	–15	17	5	70	–	–	–6
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

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: Long-term funds	Insurance companies: General funds	Investment trusts	Unit trusts[1]
Listed UK ordinary shares						
	AKBA	AKBB	AKBC	AKBD	AKBE	AKBF
1997	379 301	181 862	98 893	12 248	19 869	66 429
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
1997 Q4	93 926	45 008	23 083	4 807	6 262	14 766
1998 Q1	113 355	55 360	27 423	2 801	4 597	23 174
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	226 589	91 586	80 946	3 167	8 140	42 750†
Q2	143 165	59 123	45 912	2 492	5 540	30 098
Q3	154 571	66 498	50 091	2 541	7 146	28 295
Other listed UK company securities[2]						
	AKBG	AKBH	AKBI	AKBJ	AKBK	AKBL
1997	47 861	8 115	28 159	3 706	2 933	4 948
1998	67 875	6 284	46 420	5 879	809	8 483
1999	97 984†	11 533†	68 390	4 930	732†	12 399
1997 Q4	13 986	1 957	8 031	1 327	1 400	1 271
1998 Q1	14 429	1 806	9 095	1 113	150	2 265
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	27 388	4 088	17 830	1 681	277	3 512†
Q2	24 322	3 698	15 778	752	301	3 793
Q3	34 022	7 282	21 214	1 287	172	4 067
Overseas ordinary shares						
	AKBM	AKBN	AKBO	AKBP	AKBQ	AKBR
1997	353 669	175 485	71 390	2 715	25 607	78 472
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
1997 Q4	82 794	39 965	18 754	818	5 751	17 506
1998 Q1	85 282	37 261	20 471	415	4 897	22 238
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	173 467	65 484	50 810	1 363	9 892	45 918†
Q2	129 860	49 270	32 813	640	8 429	38 708
Q3	138 572	53 819	35 697	623	8 468	39 965
Other overseas company securites and government securites						
	AKBS	AKBT	AKBU	AKBV	AKBW	AKBX
1997	149 781	55 494	29 502	47 938	7 385	9 462
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
1997 Q4	39 565	14 957	7 563	12 502	1 812	2 731
1998 Q1	39 690	17 373	10 087	9 435	369	2 426
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	41 097	16 656	16 951	3 097	706	3 687†
Q2	40 846	16 118	17 084	3 098	1 052	3 494
Q3	43 119	20 234	15 816	2 662	1 002	3 405

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			
	Total	Pension funds	Long-term funds	General funds	Investment trusts	Unit trusts[1] and property unit trusts
British government securities						
	AQZD	AHQX	AHPJ	AHOJ	AKCE	AKCF
1997	21 237	13 244	6 929	–207	332	940
1998	4 518	5 754	1 877	–3 785	–96	768
1999	10 111†	10 167†	1 041	–1 564	297†	170
1998 Q3	–4 723	–301	–2 581	–1 588	–147	–106
Q4	616	–121	1 648	–1 327	–36	452
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	–1 627	2 514	–3 705	–506	73	–3†
Q2	1 001	1 731	–167	–740	149	28
Q3	–4 092	–3 282	–1 156	518	–185	13
Ordinary shares: UK						
	AQZE	AHRC	AHPO	AKCN	AKCO	AKCP
1997	–1 286	–14 927	6 172	–129	–364	7 962
1998	–4 668	–11 097	7 510	–1 134	–296	349
1999	11 351†	–6 512†	11 849	–909	505†	6 418
1998 Q3	–1 304	593	882	–461	–159	–2 159
Q4	1 097	509	1 388	–197	199	–802
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	20 532	8 328	11 663	–180	–93	814†
Q2	–5 134	–3 579	–1 931	148	–302	530
Q3	6 492	1 763	2 715	224	–362	2 152
Ordinary shares: overseas						
	AQZF	AHRE	AHPQ	AHOQ	AKCV	AKCW
1997	–589	–2 843	1 134	201	–167	1 086
1998	7 140	2 558	1 407	–392	45	3 522
1999	12 336†	664†	4 308	896	–265†	6 733
1998 Q3	–659	–31	–6	–96	–305	–221
Q4	1 411	80	777	–189	47	696
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	–18 535	–11 848	–9 384	–83	–284	3 064†
Q2	4 356	976	1 991	–20	95	1 314
Q3	9 368	3 145	1 943	225	–58	4 113
UK land, property and ground rents						
	AQZG	AHRN	AHPX	AHOW	AKFM	AKDC
1997	1 915	166	1 090	98	43	518
1998	4 780	962	2 918	530	–2	372
1999	2 925†	797†	2 051	75	1	1
1998 Q3	794	219	152	169	3	251
Q4	1 529	337	1 112	89	–6	–3
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	1 514	863	501	16	2	132
Q2	2 011	1 037	963	–20	–10†	41†
Q3	2 248	1 716	680	–30	2	–120

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	
1997	15 536	11 096	1 069	2 043	535	791	
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	
1999 Q3	–4 481†	–331	–782	–3 071†	–405†	108	
Q4	3 380	2 854†	–77	695	–186	94	
2000 Q1	6 557	1 821	999	1 947	214	1 576†	
Q2	12 881	5 336	2 153†	2 846	620	1 926	
Q3	–142	2 233	–278	–1 544	335	–888	
BRITISH GOVERNMENT STERLING SECURITIES							
	RLKG	AHPJ	AHOJ	AHQX	RLLU	RLHM	
1997	21 240	6 929	–207	13 244	335	940	
1998	4 519	1 877	–3 785	5 754	–95	768	
1999	10 111†	1 041	–1 564	10 167†	297†	170	
1999 Q3	1 604†	463	–943	2 131†	1†	–48	
Q4	3 972	1 550	–52	2 395	122	–43	
2000 Q1	–1 626	–3 705	–506	2 514	74	–3†	
Q2	1 001	–167	–740	1 731	149	28	
Q3	–4 093	–1 156	518	–3 282	–186	13	
UK COMPANY SECURITIES							
	AMQS	HLTM	HLTS	GATO	AMQX	AMRA	-AMRK
1997	8 405	13 037	519	–14 170	–70	9 043	46
1998	11 799	20 840	–509	–10 099	–48	2 042	–427
1999	40 706†	33 623	123	–4 087†	653†	10 413	–19†
1999 Q3	12 437†	9 736	40	–962†	–228†	3 934	–83†
Q4	6 706	6 746	–151	–1 511	315	1 230	77
2000 Q1	29 863	18 851	558	9 614	–104	490†	454
Q2	920	2 435	458	–2 997	–201	1 162	63
Q3	16 671	9 934	717	3 365	–312	2 397	570
OVERSEAS SECURITIES							
	AMQU	HLTN	HLTT	GAMV	AMQY	AMRH	
1997	7 512	3 810	1 139	1 449	–328	1 442	
1998	23 727	12 893	–263	6 132	661	4 304	
1999	23 839†	10 342	4 338	1 579†	–339†	7 919	
1999 Q3	7 669†	2 168	3 370	344†	–16†	1 803	
Q4	3 276	2 989	411	–3 001	–53	2 930	
2000 Q1	–18 934	–9 397	–548	–11 752	–212	2 975†	
Q2	7 144	4 701	–110	1 084	323	1 146	
Q3	14 441	3 087	263	6 447	110	4 534	
ALL OTHER ASSETS							
	AMQW	HLTO	HLTU	GALN	AMQZ	AMRI	-AMTO
1997	7 593	4 994	516	5 765	–48	477	–4 111
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†
1999 Q3	2 870†	1 585	345	2 536†	30†	503	–2 129†
Q4	2 134	1 464	28	2 144	108	130	–1 740
2000 Q1	1 863	1 208	208	1 827	20	24†	–1 424
Q2	3 061	2 024†	–279	674	–63	225	480
Q3	2 549	1 687	–467	2 784	–47	119	–1 527
TOTAL IDENTIFIED ASSETS							
	RLKE	RCAA	RFUC	RZNI	CBGB	CBHY	-AMRU
1997	60 286	39 866	3 036	8 329	424	12 693	–4 065
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†
1999 Q3	20 099†	13 621	2 030	978†	–618†	6 300	–2 212†
Q4	19 466	15 603	157	722	306	4 341	–1 663
2000 Q1	17 723	8 778	711	4 150	–8	5 062†	–970
Q2	24 385	14 329	860	3 338	828	4 487	543
Q3	29 426	15 785	753	7 770	–100	6 175	–957

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	260 685	56 826	18 369	57 197	2 405	11 643	38 913	5 557	719	18 284	–3 151	10 907	17 966	320
1994 Q4	6.11	91 843	11 953	..	3 603	802	..	2 549	159	..	1 054	643	..	855	199
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	265 991	60 562	10 831	16 090	705	4 140	11 248	1 603	144	4 842	–898	3 995	5 441	–600
Q2	15.60	268 109	60 117	15 219	14 065	633	3 541	10 191	1 350	163	3 874	–716	3 362	4 862	–986
Q3	16.10	272 207	59 161	17 207	14 041	519	2 045	9 425	1 365	187	4 616	–845	1 858	4 160	456
Q4	16.50	260 685	56 826	18 369	13 001	548	1 917	8 049	1 239	225	4 952	–692	1 692	3 503	1 450
1998 Aug	10.85	166 244	43 564	..	2 384	699	..	1 964	299	..	420	400	..	423	–3
Sep	10.74	157 696	41 948	..	2 291	660	..	2 123	254	..	168	406	..	330	–187
Oct	11.09	168 933	45 358	..	2 601	632	..	2 005	273	..	596	358	..	350	246
Nov	11.21	179 160	48 111	..	2 883	660	..	2 018	273	..	865	386	..	576	288
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	265 991	60 562	10 831	7 641	321	2 393	4 462	676	74	3 179	–356	2 320	2 897	282
Apr	15.30	257 524	58 953	12 306	5 651	227	1 831	4 155	421	55	1 496	–194	1 776	2 446	–949
May	15.50	260 683	59 459	13 385	4 093	199	914	2 793	430	50	1 300	–231	849	1 265	36
Jun	15.60	268 109	60 117	15 219	4 321	207	796	3 243	499	58	1 078	–291	737	1 151	–73
Jul	15.70	268 228	59 802	15 563	4 525	161	703	2 611	455	60	1 914	–294	643	1 252	662
Aug	15.90	281 838	61 763	16 901	4 650	190	660	3 100	484	62	1 550	–294	598	1 503	47
Sep	16.10	272 207	59 161	17 207	4 866	168	682	3 714	426	65	1 152	–257	617	1 405	–253
Oct	16.20	269 745	59 003	17 512	4 432	147	700	2 553	406	67	1 879	–259	633	1 409	470
Nov	16.40	259 897	56 376	17 575	4 508	181	669	2 827	501	90	1 681	–321	579	1 106	575
Dec	16.50	260 685	56 826	18 369	4 061	220	548	2 669	332	68	1 392	–112	480	988	405
2001 Jan	17.10	269 051	57 264	19 308	4 452	156	637	2 639	426	120	1 813	–270	517	1 066	748

1 This includes OEICs(Open ended investment companies).

Source: Association of Unit Trusts and Investment Funds

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

			1998 Q4	1999 Q1	1999 Q2	1999 Q3	1999 Q4	2000 Q1	2000 Q2	2000 Q3
INCOME AND EXPENDITURE										
INCOME										
Commissions	RWOU		1 312	1 715	4 822	1 998	1 878	2 682	2 232	2 513
Other	RWPC		158	238	228	154	244	191	241	57
Total income	RXMM		1 470	1 953	5 050	2 152	2 122	2 873	2 473	2 570
EXPENDITURE										
Commissions and other operating expenses	RWPI		2 792	2 882	3 838	3 100	4 015	4 536	4 293	4 626
Depreciation adjustment	RXLD		2	284	166	–79	7	–94	348	–90
other expenditure	RWPL		72	2	7	76	104	–58	–46	–13
Other provisions	RXLE		59	–34	–8	–5	10	–9	–2	–6
Total expenditure	RXMN		2 925	3 134	4 003	3 092	4 136	4 375	4 593	4 517
Operating surplus/gross trading profits	RXMO		–1 455	–1 181	1 047	–940	–2 014	–1 502	–2 120	–1 947
Interest & dividends										
received	RWOZ		1 339	1 054	1 280	1 630	1 889	2 155	2 570	2 207
paid	-RWPJ		–1 505	–1 817	–1 573	–1 363	–1 967	–2 062	–2 639	–2 145
Net receipts	RXMP		–166	–763	–293	267	–78	93	–69	62
Net savings before tax	RXMQ		–1 621	–1 944	754	–673	–2 092	–1 409	–2 189	–1 885
Tax	-RWPK		–216	–277	–1 101	–250	–171	–561	–351	–282
Deferred tax	-RXLF		–59	34	8	4	–10	9	1	6
Saving	RXMR		–1 896	–2 187	–339	–919	–2 273	–1 961	–2 539	–2 161
CAPITAL ACCOUNT										
Saving	RXMR		–1 896	–2 187	–339	–919	–2 273	–1 961	–2 539	–2 161
Tangible assets	RUJR		–35	–35	195	6	35	–83	273	–77
Financial surplus/deficit	RXMS		–1 931	–2 222	–144	–913	–2 238	–2 044	–2 266	–2 238
FINANCIAL ACCOUNT										
ASSETS										
National Savings and Tax Instruments	RCGK	F.29	–	–	–	–	–	–	–	–
Deposits with UK banks	RXNY	F.2211+F.2212	–5 091	–651	7 743	18 281	3 820	11 341	10 768	–8 654
Deposits with building societies	RXNZ	F.2213	4	53	–77	597	–74	–3	–123	386
Sterling Treasury bills	RCGI	F.33111	–	–	1 320	–245	–558	675	–741	–98
Local authority bills	RCGM	F.3312	–	–	–	–	–	–	..	–
Money market instruments issued by other UK residents	RXUD	F.3316	–87	1 678	696	683	2 314	347	–2 745	–1 017
Money market instruments issued by Rest of the World	RXOE	F.3319	–2 630	–5 954	–6 911	–17 312	–13 195	–3 160	17 040	–3 381
British government securities	RXMT	F.33211	1 641	–4 668	–65	1 691	21	197	689	–234
UK Government foreign currency bonds	RXNX	F.33212	69	104	–13	911	–741	14	–111	83
UK local authority bonds	RUNB	F.3322	–	–	–	10	–10	–	–3	–1
Bonds issued by other UK residents	RUNC	F.3326	–	1	–	–	–	–	–	–
Other loans to UK residents	GTZM	F.424	–40 619	28 509	5 907	–22 797	–15 540	68 769	–18 112	–863
UK shares	RXOD	F.514+F.515	8	2 534	–19 949	2 062	9 655	–3 427	8 917	–1 040
Total Assets	GTZN		–46 705	21 606	–11 349	–16 119	–14 308	74 753	15 579	–14 819
LIABILITIES										
Loans by UK banks	RXOA	F.411	–1 021	2 625	1 255	19 910	–1 744	18 898	13 435	–16 649
Loans by Rest of the World banks	GTZO	F.419	11 611	–34 189	–8 739	21 782	–305	–20 724	1 017	–9 972
Other loans by UK residents	GTZP	F.424	–40 859	24 262	5 823	–17 382	3 627	57 329	–18 295	10 382
Other loans by Rest of the World	GTZQ	F.429	–14 114	30 461	–9 675	–39 995	–14 135	21 370	20 789	3 407
Total liabilities	GTZR		–44 383	23 159	–11 336	–15 685	–12 557	76 873	16 946	–12 832
Total financial transactions	RXOH		–2 322	–1 553	–13	–434	–1 751	–2 120	–1 367	–1 987
Balancing item	RXOI		391	–669	–131	–479	–487	76	–899	–251

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.

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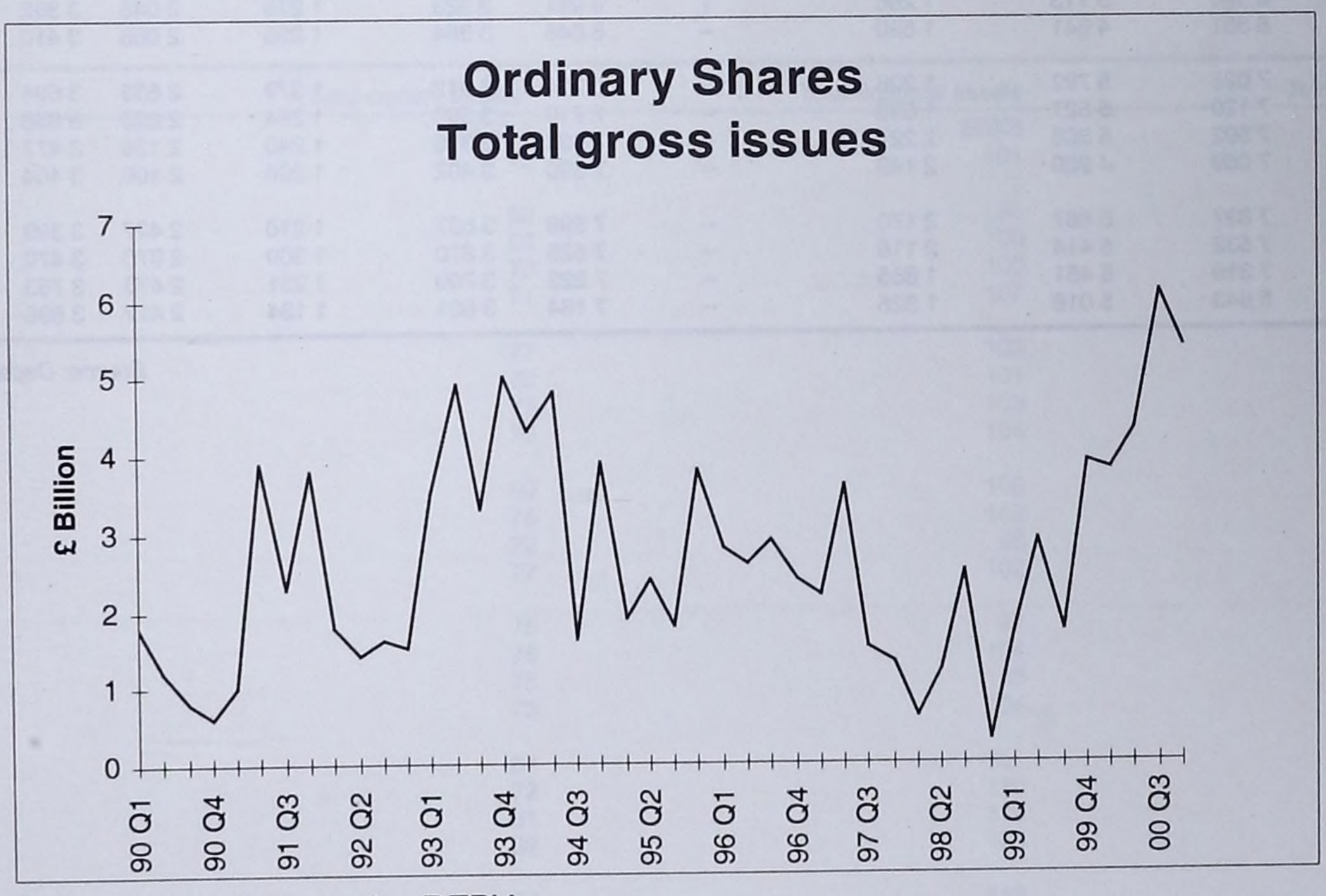
6.2F Capital issues of loan stocks, bonds and notes by subsidiaries abroad of UK companies and financial institutions
6.2G Net amounts raised in sterling capital markets
6.3A Stock Exchange transactions



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;	Not seasonally adjusted			Seasonally adjusted		
	Total	Bankruptcy orders	Individual voluntary arrangement	Deeds of arrangement	Total	Total	Compulsory	Creditors' voluntary	Total	Compulsory	Creditors' voluntary
	AIHK	AIHW	AIHI	AIHO	AIHP	AIHQ	AIHR	AIHS	AIHT	AIHU	AIHV
1992	36 794	32 106	4 686	2	..	24 425	9 734	14 691	..	..	..
1993	36 703	31 016	5 679	8	..	20 708	8 244	12 464	..	..	..
1994	30 739	25 634	5 103	2	..	16 728	6 597	10 131	..	..	..
1995	26 319	21 933	4 384	2	..	14 536	5 519	9 017	..	..	..
1996	26 271	21 803	4 466	2	..	13 461	5 080	8 381	..	..	..
1997	24 441	19 892	4 545	4	..	12 610	4 735	7 875	..	..	..
1998	24 549	19 647	4 901	1	..	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 Q1	9 381	8 389	992	–	8 662	6 332	2 619	3 713	5 849	2 420	3 429
Q2	9 008	7 791	1 217	–	8 934	6 043	2 609	3 434	5 972	2 521	3 451
Q3	8 759	7 506	1 253	–	9 379	5 577	1 710	3 867	6 509	2 571	3 938
Q4	9 646	8 420	1 224	2	9 819	6 473	2 796	3 677	6 095	2 222	3 873
1993 Q1	10 942	9 435	1 506	1	9 948	6 235	2 427	3 808	5 737	2 262	3 475
Q2	8 824	7 394	1 428	2	9 044	5 201	2 052	3 149	5 340	2 061	3 279
Q3	8 553	7 172	1 378	3	9 143	4 356	1 420	2 936	4 948	1 991	2 957
Q4	8 384	7 015	1 367	2	8 567	4 916	2 345	2 571	4 683	1 930	2 753
1994 Q1	8 729	7 415	1 313	1	7 962	4 887	1 806	3 081	4 584	1 754	2 830
Q2	7 984	6 588	1 395	1	8 163	4 078	1 627	2 451	4 216	1 653	2 563
Q3	7 382	6 140	1 242	–	7 858	3 971	1 414	2 557	4 274	1 718	2 556
Q4	6 644	5 491	1 153	–	6 756	3 792	1 750	2 042	3 655	1 473	2 182
1995 Q1	6 784	5 609	1 174	1	6 372	3 803	1 441	2 362	3 604	1 393	2 211
Q2	6 858	5 838	1 020	–	6 962	3 359	1 276	2 083	3 551	1 324	2 227
Q3	6 402	5 279	1 123	–	6 464	3 630	1 387	2 243	3 738	1 488	2 250
Q4	6 275	5 207	1 067	1	6 521	3 744	1 415	2 329	3 644	1 315	2 329
1996 Q1	6 982	5 862	1 119	1	6 627	3 544	1 306	2 238	3 376	1 268	2 108
Q2	6 526	5 443	1 082	1	6 624	3 333	1 270	2 063	3 479	1 302	2 177
Q3	6 511	5 446	1 065	–	6 508	3 299	1 246	2 053	3 327	1 276	2 051
Q4	6 252	5 052	1 200	–	6 512	3 285	1 258	2 027	3 279	1 235	2 044
1997 Q1	6 211	5 117	1 094	–	6 245	3 152	1 232	1 920	3 142	1 246	1 896
Q2	6 478	5 278	1 199	1	6 242	3 142	1 276	1 866	3 077	1 228	1 849
Q3	6 152	4 958	1 191	3	6 099	3 148	1 155	1 993	3 189	1 178	2 011
Q4	5 600	4 539	1 061	–	5 854	3 168	1 072	2 096	3 203	1 083	2 120
1998 Q1	5 953	4 938	1 015	–	5 714	3 265	1 333	1 932	3 086	1 277	1 809
Q2	5 855	4 755	1 100	–	5 907	3 251	1 312	1 939	3 314	1 314	2 000
Q3	6 380	5 113	1 266	1	6 281	3 323	1 275	2 048	3 392	1 315	2 077
Q4	6 361	4 841	1 520	–	6 648	3 364	1 296	2 068	3 410	1 309	2 101
1999 Q1	7 025	5 799	1 226	–	6 764	3 912	1 379	2 533	3 684	1 322	2 362
Q2	7 120	5 527	1 593	–	7 216	3 590	1 294	2 296	3 656	1 294	2 362
Q3	7 592	5 365	2 227	–	7 435	3 376	1 240	2 136	3 477	1 297	2 180
Q4	7 069	4 920	2 149	–	7 390	3 402	1 296	2 106	3 464	1 297	2 167
2000 Q1	7 837	5 667	2 170	–	7 598	3 637	1 210	2 427	3 399	1 159	2 240
Q2	7 532	5 414	2 118	–	7 525	3 370	1 300	2 070	3 470	1 290	2 180
Q3	7 316	5 451	1 865	–	7 222	3 709	1 231	2 478	3 753	1 268	2 485
Q4	6 843	5 018	1 825	–	7 184	3 601	1 184	2 417	3 696	1 208	2 488

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]				
			Cash			
		Total[2]	Independent companies	Subsidiaries	Issues of ordinary shares[3]	Issues of fixed interest securities[3]
	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	550	106 417	33 828	5 803	65 585	1 201
1994 Q4	150	1 888	491	1 024	300	73
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	138	33 737	17 483	1 136	14 958	160
Q2	132	21 468	4 224	1 881	15 044	319
Q3	159	16 833	6 932	2 227	7 367	307
Q4	121	34 379	5 189	559	28 216	415

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 large [1] non financial corporations

£ billion

	Total current assets[2]	Total financial assets	Total liabilities
	ESXA	ESXB	ESXC
1994 Q4	72	101	165
1995 Q1	69	99	167
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	74	118	295
Q2	81	123	309
Q3	94	139	312

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					
		Of which[1]		Comprising			Gross issues			Net issues		
										of which:[1]		
	Total	listed on LSE	listed on USM	Local authorities and public corporations	Non-financial corporations	Financial Institutions	Total	of which: Rights issues	Redemptions	Total	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 Q3	2 780	3 041	73	–	2 803	–23	1 760	762	33	1 727	706	73
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†	..	..
1999 Jan	875	..	..	–	693	182	585	364	–	585	..	..
Feb	6 865	..	..	–	4 211	2 654	85	–	–	85	..	..
Mar	5 447	..	..	–	2 857	2 590	1 012	26	–	1 012	..	..
Apr	2 733	..	..	–	2 052	681	791	199	–	791	..	..
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	742	..	..	–	492	250	330	133	–	330	..	..

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							
				Sterling				Other currencies			
				Gross issues		Redemptions		Gross issues		Redemptions	
	Gross issues	Redemptions	Net issues	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 Q3	880	–	880	1 053	350	154	869	653	–	632	228
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
1999 Jan	–	–	–	699	75	359	64	89	30	180	–
Feb	–	–	–	3 968	814	250	276	717	1 860	53	–
Mar	–	–	–	2 596	584	–	501	1 838	256	286	52
Apr	–	–	–	1 079	241	8	348	595	454	71	–
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	–	–	–

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							
							Sterling				Other currencies			
							Convertible		Other		Convertible		Other	
	Total	Total Sterling	Total Other	Ordinary shares	Convert-ible	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 Q3	2 803	2 549	254	1 248	2	550	–8	–	757	–	–	–	254	–
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
1999 Jan	693	693	–	585	–	–	–248	–	356	–	–	–	–	–
Feb	4 211	3 841	370	23	–	–	300	–	3 518	–	–	–	370	–
Mar	2 857	2 396	461	628	–	–	400	–	1 368	–	195	–	266	–
Apr	2 052	1 719	333	786	–	–	–	–	1 029	–96	–	–	333	–
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	492	492	–	320	–	–	–16	–	188	–	–	–	–	–

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 Q3	2 803	505	140	100	362	41	513	411	16	–	109	132	279	195
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†
1999 Jan	693	17	–94	–248	–	176	363	–	200	–	4	140	100	35
Feb	4 211	–	–	–	–	–150	–	463	300	3	59	2 937	148	450
Mar	2 857	2	24	–	–	25	–	514	359	–	3	1 217	166	546
Apr	2 052	160	15	100	38	–	–	245	–	–	–	534	610	351
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	492	–6	271	–	106	6	–	–	–	–	–	1	–11	125

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							
							Sterling				Other currencies			
							Convertible		Other		Convertible		Other	
	Total	Total-Sterling	Total-Other	Ordinary shares	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 Q3	–23	325	–348	479	–	328	–	–	150	–519	–	–	–233	–228
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
1999 Jan	182	243	–61	–	–	–	–12	–	244	11	–	–	–91	30
Feb	2 654	500	2 154	62	–	–	–	–	–100	538	–	–	294	1 860
Mar	2 590	1 295	1 295	384	–	–	–	–	828	83	–	–	1 091	204
Apr	681	36	645	5	–	–	–	–	42	–11	–	–	191	454
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	250	–69	319	10	–	–	–	–	–79	–	–	–	319	–

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 Q3	–23	–105	–400	–	375	85	23
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†
1999 Jan	182	264	–15	–	–	–	–66
Feb	2 654	1 571	–100	–	–	60	1 123
Mar	2 590	1 847	–314	–	–	38	1 021
Apr	681	812	–150	–	–	–	19
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	250	219	–	–	–	21	10

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 Q3	–399	–	99	–	–498	–144	–	–40	–	–104
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	–	–
1999 Jan	–	–	–	–	–	–26	–	–	–	–26
Feb	–157	–	264	–	–421	–18	–	–18	–	–
Mar	–256	–	–	–	–256	–28	–	–2	–	–26
Apr	–	–	–	–	–	–42	–	–2	–	–40
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

Source: Bank of England

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

£ million

	UK borrowers					Overseas borrowers[1]		
			Preference shares			Loan stocks, bonds and notes		
	Total	Ordinary shares	Convertible	Other	Loan stocks, bonds and notes	Total	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 Q3	2 874	1 727	2	765	380	505	–53	558
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†
1999 Jan	936	585	–	–	351	208	–	208
Feb	4 341	85	–	–	4 256	921	–	921
Mar	3 691	1 012	–	–	2 679	82	–	82
Apr	1 755	791	–	–	964	911	–	911
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	423	330	–	–	93	1 232	–	1 232

1 Including overseas subsidiaries of UK companies and financial institutions.

Source: Bank of England

6.3A Stock exchange transactions (12.8)

		Turnover: £ million								
			British government securities[1]				Other fixed interest[2]		Equities[5]	
									UK and Irish	
	Number of business days	Total transactions[4]	Total	Up to 7 years to maturity	Over 7 years and undated	Irish government securities[5]	UK	Overseas	Listed	Other
Total business										
	ARVA	ARVB	ARVC	ARVD	ARVE	ARVF	ARVG	ARVH	ARVL	ARVM
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	1 795 625	99 910
1999 Q4	63	662 149	285 990	112 313	173 677	–	13 248	1 677	338 090	23 144
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	422 691	21 422
Q4	63	908 031	453 254	174 674	278 580	–	18 820	3 074	415 109	17 773
1999 Nov	22	286 635	133 669	43 827	89 842	–	3 657	659	139 406	9 244
Dec	20	187 095	72 746	32 421	40 325	–	4 331	466	102 177	7 375
2000 Jan	20	264 966	107 167	37 592	69 575	–	8 170	958	140 517	8 155
Feb	21	363 823	118 211	48 668	69 543	–	8 355	1 277	223 684	12 296
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	151 030	7 289
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
Customer business[3]										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2000 Q1	64	678 195	219 316	80 458	138 859	–	26 063	3 442	397 085	32 290
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	287 596	21 114
Q4	63	566 927	252 027	93 715	158 311	–	18 149	3 010	276 207	17 536
2000 Jun	22	188 906	76 922	29 237	47 685	–	6 336	1 015	97 250	7 383
Jul	21	181 922	71 544	29 641	41 903	–	6 572	992	96 608	6 206
Aug	22	182 870	75 002	29 946	45 056	–	6 579	831	92 757	7 702
Sep	22	202 908	89 252	28 155	61 097	–	7 111	1 109	98 231	7 206
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
Intra-market business[3]										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2000 Q1	64	284 740	132 557	52 535	80 022	–	277	34	151 056	817
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
2000 Jun	22	96 808	53 087	23 508	29 579	–	142	1	43 470	108
Jul	21	89 133	47 552	24 314	23 239	–	108	5	41 308	161
Aug	22	90 756	49 582	20 719	28 863	–	121	–	40 989	64
Sep	22	121 191	68 100	23 417	44 683	–	185	24	52 799	83
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

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

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

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

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

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

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

Sources: The Stock Exchange; National Statistics

6.3A Stock exchange transactions (12.8)

continued

	Number of business days	Total transactions[4]	Number of bargains: thousands							
			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	UK and Irish 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	30 300	485	183	301	–	349	41	27 217	2 210
1999 Q4	63	6 413	124	47	78	–	76	10	5 615	587
2000 Q1	64	9 755	131	52	79	–	103	14	8 316	1 192
Q2	61	6 867	115	43	72	–	72	9	6 271	400
Q3	65	6 836	120	45	75	–	84	9	6 277	345
Q4	63	6 842	119	43	75	–	90	9	6 353	273
1999 Nov	22	2 586	49	17	32	–	25	4	2 255	254
Dec	20	2 144	37	16	21	–	28	3	1 807	268
2000 Jan	20	2 774	43	17	26	–	36	5	2 295	395
Feb	21	3 275	39	15	24	–	31	5	2 809	391
Mar	23	3 706	49	20	29	–	36	4	3 212	406
Apr	18	2 339	33	13	20	–	23	3	2 098	183
May	21	2 256	43	16	27	–	24	3	2 076	110
Jun	22	2 272	39	14	25	–	25	3	2 097	107
Jul	21	2 122	40	16	24	–	28	3	1 951	100
Aug	22	2 269	39	15	24	–	29	3	2 084	114
Sep	22	2 445	41	14	27	–	27	3	2 242	131
Oct	22	2 361	42	15	27	–	33	4	2 179	104
Nov	22	2 537	44	15	29	–	33	3	2 353	104
Dec	19	1 944	33	13	19	–	24	2	1 821	65
2001 Jan	22	2 846	25	–	25	–	38	4	2 667	112
Customer business[3]										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2000 Q1	64	8 117	115	49	65	–	100	14	6 712	1 174
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
2000 Jun	22	1 741	34	14	20	–	25	3	1 573	106
Jul	21	1 615	35	16	20	–	28	3	1 451	99
Aug	22	1 759	34	15	20	–	29	3	1 581	113
Sep	22	1 821	35	14	21	–	27	3	1 627	129
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	2 032	19	–	19	–	37	4	1 862	109
Intra-market business[3]										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2000 Q1	64	1 638	16	3	13	–	1	–	1 604	17
Q2	61	1 460	13	–	13	–	–	–	1 439	7
Q3	65	1 640	14	–	14	–	–	–	1 618	6
Q4	63	1 825	17	–	17	–	–	–	1 802	6
2000 Jun	22	531	5	–	5	–	–	–	524	2
Jul	21	506	4	–	4	–	–	–	499	2
Aug	22	510	4	–	4	–	–	–	503	2
Sep	22	624	6	–	6	–	–	–	616	2
Oct	22	641	6	–	6	–	–	–	633	2
Nov	22	644	7	–	7	–	–	–	635	2
Dec	19	540	4	–	4	–	–	–	534	2
2001 Jan	22	814	6	–	6	–	–	–	805	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.

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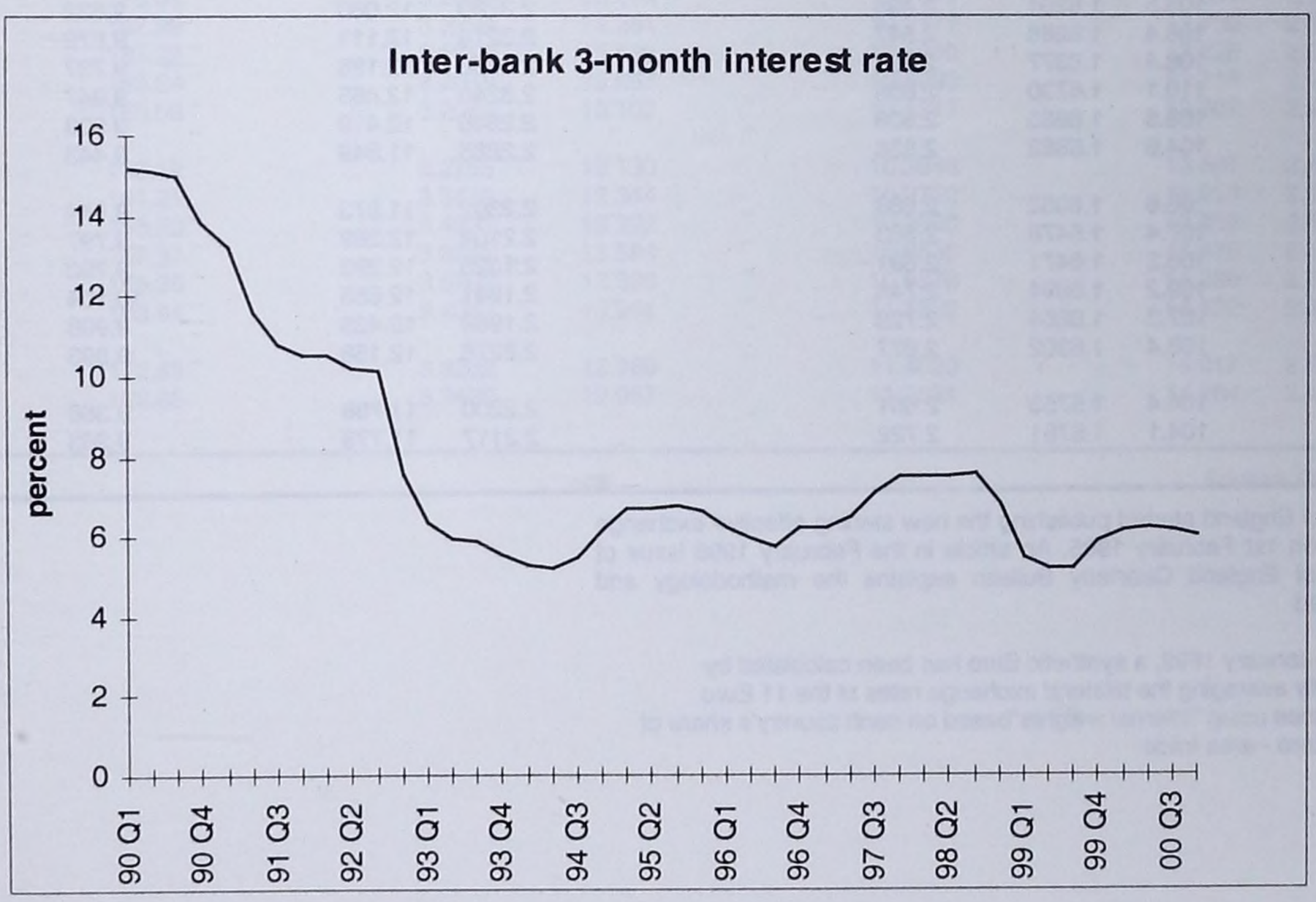
7.2A Retail Prices Index (RPI) and other selected indices



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 Feb	97.4	1.3906	2.115	19.15	56.1616†	2.2016	10.381	2.722	8.091	9.1892	426.45	12.5852
Mar	97.4	1.3944	2.038	19.18	56.2168	2.2023	10.393	2.725	8.142	9.1912	428.69	12.4418
Apr	99.5	1.4243	2.092	19.62	57.5275	2.2712	10.622	2.788	8.365	9.3920	440.78	12.6258
May	99.0	1.4217	2.108	19.58	57.4216	2.2542	10.593	2.782	8.392	9.3810	443.72	12.6465
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

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.

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.

Source: Bank of England

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 Feb	1.0244	2 690	199.82	3.057	2.3506	10.785	273.44	7.2333	230.5251†	12.029	2.363	1.6246
Mar	1.0266	2 719	196.89	3.066	2.3005	10.939	273.83	7.1204	231.1310	12.298	2.353	1.6063
Apr	1.0505	2 761	204.70	3.136	2.3530	11.385	279.73	7.2459	235.3333	12.532	2.381	1.6295
May	1.0791	2 748	194.00	3.129	2.3627	11.549	280.27	7.2953	234.8836	12.534	2.337	1.6334
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

Source: Bank of England

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

Percentage per annum

	Canadian dollar			Danish kroner		
		3 months forward[1]			3 months forward[1]	
	Spot	(cents)	percent	Spot	(ore)	percent
	AJGD	AJGE	AJGF	AJHE	AJHF	AJHG
1999 Feb	2.4152	–0.20	–0.33	10.847	–5.21	–1.92
Mar	2.4415	–0.21	–0.34	11.111	–5.30	–1.91
Apr	2.3449	–0.33	–0.56	11.313	–6.04	–2.14
May	2.3566	–0.29	–0.50	11.386	–6.12	–2.15
Jun	2.3310	–0.12	–0.21	11.365	–5.73	–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

	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
	AJGV	AJGW	AJGX	AJGM	AJGN	AJGO	AJHN	AJHO	AJHP	AJGP	AJGQ	AJGR
1997 Jan	2.6233	–1.99	–3.04	8.8533	–6.39	–2.88	1.0076	–0.13	–0.50	2 578.7	6.57	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+.

2 Discontinued series due to the introduction of the Euro.

Source: Bank of England

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

continued

Percentage per annum

	Japanese yen			Norwegian kroner		
		3 months forward[1]			3 months forward[1]	
	Spot	(yen)	percent	Spot	(ore)	percent
	AJHQ	AJHR	AJHS	AJHB	AJHC	AJHD
1999 Feb	190.04	–2.50	–5.26	12.6780	5.93	1.87
Mar	191.15	–2.39	–5.00	12.4803	4.06	1.30
Apr	192.23	–2.53	–5.26	12.5491	3.97	1.27
May	193.51	–2.53	–5.23	12.6283	3.77	1.19
Jun	190.79	–2.43	–5.09	12.4041	4.18	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

	Swedish kronor			Swiss franc			US dollar		
		3 months forward[1]			3 months forward[1]			3 months forward[1]	
	Spot	(ore)	percent	Spot	(centimes)	percent	Spot	(cents)	percent
	AJGY	AJGZ	AJHA	AJGJ	AJGK	AJGL	AJGA	AJGB	AJGC
1999 Feb	13.1324	–6.99	–2.13	2.3216	–2.39	–4.12	1.6013	–0.16	–0.39
Mar	13.2764	–7.35	–2.21	2.3883	–2.38	–3.99	1.6138	–0.09	–0.22
Apr	13.5614	–7.82	–2.31	2.4530	–2.61	–4.26	1.6102	–0.12	–0.29
May	13.7345	–7.56	–2.20	2.4391	–2.62	–4.29	1.6012	–0.08	–0.20
Jun	13.3654	–6.58	–1.97	2.4477	–2.41	–3.94	1.5768	0.13	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

Source: Bank of England

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

2 Discontinued series due to the introduction of the Euro.

7.1C Interest rate differentials and exchange rates(13.3)

Last working day

	Percent per annum								Exchange rates against						
				3 month sterling LIBOR and interest differentials between the UK and					Special Drawing Rights of					Euro	
	Interest on US Treasury bills (3 months)	Interest on US $ deposits in London (3 months)	Sterling Interbank offered rate in London (3 months)	France[1]	Germany	Japan	US	London gold price per fine troy oz. (p.m. fixing) 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	6.15	6.35	5.83	..	0.99	5.30	–0.51	272.65	0.8732	1.3029	..	..	149.704	1.5938	1.0661
1997 Feb	5.19	5.47	6.16	2.88	2.94	5.67	0.73	358.60	0.8498	1.3849	2.3422	7.9101	167.273	1.4076	0.8641
Mar	5.32	5.73	6.30	2.97	3.06	5.73	0.58	348.15	0.8504	1.3869	2.3296	7.8592	172.044	1.3990	0.8581
Apr	5.24	5.69	6.49	3.03	3.30	5.92	0.82	340.00	0.8381	1.3655	2.3588	7.9504	173.217	1.4354	0.8847
May	5.00	5.75	6.55	2.94	3.37	5.96	0.81	345.60	0.8490	1.3918	2.3660	8.0047	162.074	1.4283	0.8722
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	6.16	6.71	6.17	..	1.55	5.99	–0.52	276.75	0.8766	1.3134	..	..	143.812	1.6158	1.0790
Aug	6.15	6.64	6.17	..	1.30	5.78	–0.45	277.00	0.8966	1.3048	..	..	138.831	1.6364	1.1249
Sep	6.15	6.74	6.11	..	1.13	5.59	–0.62	273.65	0.8829	1.2979	..	..	139.977	1.6747	1.1329
Oct	6.15	6.71	6.05	..	0.93	5.54	–0.65	264.50	0.8831	1.2793	..	..	139.512	1.7138	1.1802
Nov	6.15	6.64	5.95	..	0.92	5.41	–0.67	269.10	0.9022	1.2820	..	..	142.517	1.6290	1.1486
Dec	6.15	6.35	5.83	..	0.99	5.30	–0.51	272.65	0.8732	1.3029	..	..	149.704	1.5938	1.0661
2001 Jan	6.15	5.35	5.70	..	0.98	5.24	0.37	264.50	0.8868	1.2978	..	..	150.738	1.5714	1.0752
Feb	6.15	5.01	5.55	..	0.79	5.27	0.55	266.70	0.8926	1.2925	..	..	150.443	1.5680	1.0873

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
	5 years	5-15 years	Over 15 years	All stocks	All Index-linked stocks
	AJJV	AJJW	AJJX	AJJY	AJJZ
1998 May	119.34	163.67	203.86	155.45	228.56
Jun	118.59	162.20	205.17	154.78	230.74
Jul	118.69	162.65	207.35	155.41	232.37
Aug	119.73	167.59	215.29	159.35	236.37
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

	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
Clean prices and yields[1]								
	DOFM	DOFN	IDZE	IDZF	IDZG	IDZH	IDZI	IDZJ
1999 Mar	105.48	4.730	106.79	4.677	108.09	4.560	..	..
Apr	104.58	5.032	105.76	4.966	106.94	4.797	..	..
May	104.22	5.128	105.23	5.108	105.81	5.046	..	..
Jun	103.44	5.421	104.08	5.478	103.79	5.525	..	..
Ju!	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

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 yield
Clean prices and yields[1]								
	DOFS	DOFT	IDZK	IDZL	IDZM	IDZN	IDZO	IDZP
1999 Mar	110.85	4.550	122.07	4.622	118.15	4.661	118.59	4.625
Apr	109.56	4.771	120.52	4.828	116.80	4.830	117.24	4.779
May	108.25	5.010	118.85	5.068	114.79	5.106	115.03	5.056
Jun	105.82	5.491	116.08	5.501	112.18	5.484	112.26	5.420
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
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 yields[1]								
	AJUP	AJUQ	IDZQ	IDKW	IDKX	IDKY	IDKZ	IDOJ
1999 Mar	133.88	4.575	110.69	4.479	115.14	4.560	140.64	4.624
Apr	132.27	4.724	109.56	4.599	114.06	4.662	139.26	4.725
May	129.67	4.994	107.25	4.861	111.52	4.924	136.28	4.975
Jun	126.44	5.350	104.78	5.152	109.28	5.163	133.63	5.205
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
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 yields[1]										
	IDWZ	IDZC	AJRG	AJRH	IDZD	IHZG	IHZH	IHZI	IHZJ	BMCY
1999 Mar	138.81	4.634	150.36	4.648	146.84	4.606	124.94	4.473	..	..
Apr	137.95	4.684	149.48	4.692	145.95	4.650	123.60	4.542	..	..
May	134.36	4.934	145.57	4.931	141.94	4.873	119.64	4.755	..	..
Jun	133.31	5.004	144.65	4.984	141.52	4.892	119.64	4.754	..	..
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

Nominal amount outstanding at end of year: £ million

	IDLI	AJPS	IDLJ	IDLK	IDLL
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 prices[1] and yields[2]										
	AJLE	AJLF	AJLG	AJLH	HRZR	HSEU	AJLS	AJLT	AJOO	AJOP
1999 Mar	53.05	4.713	75.05	4.663	230.90	1.872	215.76	1.862	187.80	1.814
Apr	52.40	4.771	74.12	4.722	228.85	1.977	212.95	1.971	185.20	1.899
May	49.97	5.003	70.66	4.953	230.02	1.987	214.12	1.976	186.20	1.903
Jun	49.70	5.030	70.25	4.982	229.73	2.017	213.55	2.009	184.85	1.952
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

Nominal amount outstanding at end of year: £ million

	AJJK	AJJL	HKUN	AJIX	AJOT
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 Jul	5.70	5.33	4.62	5.48	4.44	3.65
Aug	5.69	5.14	4.41	5.27	4.02	3.61
Sep	6.13	5.60	4.64	5.85	4.35	3.49
Oct	6.01	5.36	4.29	5.52	3.96	3.05
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	3.51

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

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 Eurotrack: 26 October 1990=1000[1]	
		Index	High	Low			Index	High	Low	100	200
	HSEF	HSEG	AJNY	AJNZ	HSEJ	HSEK	HSEL	AJNW	AJNX	HSEH	HSEI
1996	2 813.60	4 118.50	4 118.50	3 963.00	4 490.40	2 043.80	2 013.66	2 013.66	1 942.22	1 906.31	1 971.66
1997	3 289.30	5 135.50	5 203.40	4 921.80	4 787.60	2 469.70	2 411.00	2 431.52	2 320.76	2 686.27	2 707.56
1998	3 551.30	5 882.60	5 941.50	5 507.20	4 854.70	2 772.40	2 673.92	2 693.98	2 530.80	..	..
1999	4 156.80	6 930.20	6 930.20	6 619.40	6 444.90	3 327.00	3 242.06	3 242.06	3 104.41	..	..
2000	3 573.70	6 222.50	6 403.00	6 079.50	6 547.50	3 043.60	2 983.81	3 056.64	2 927.44	..	..
1997 Aug	3 102.00	4 817.50	5 086.80	4 817.50	4 603.40	2 327.80	2 278.63	2 377.25	2 278.63	2 518.21	2 535.30
Sep	3 370.50	5 244.20	5 244.20	4 848.20	4 829.90	2 516.30	2 455.02	2 455.02	2 293.12	2 786.95	2 728.06
Oct	3 123.80	4 842.30	5 330.80	4 755.40	4 643.20	2 341.50	2 293.87	2 492.41	2 248.95	2 482.02	2 502.79
Nov	3 135.60	4 831.80	4 985.80	4 711.00	4 656.70	2 338.80	2 288.64	2 344.62	2 238.43	2 566.45	2 574.53
Dec	3 289.30	5 135.50	5 203.40	4 921.80	4 787.60	2 469.70	2 411.00	2 431.52	2 320.76	2 686.27	2 707.56
1998 Jan	3 358.60	5 458.50	5 422.40	5 068.80	4 861.50	2 602.90	2 536.68	2 521.45	2 389.32	..	..
Feb	3 551.40	5 767.30	5 767.30	5 552.50	5 201.00	2 756.40	2 683.40	2 683.40	2 584.61	..	..
Mar	3 766.10	5 932.20	5 997.90	5 695.60	5 525.40	2 852.30	2 781.66	2 798.85	2 661.11	..	..
Apr	3 823.20	5 928.30	6 105.80	5 722.40	5 610.80	2 859.10	2 788.99	2 847.07	2 709.89	..	..
May	3 821.70	5 870.70	6 028.30	5 826.20	5 901.40	2 864.50	2 802.18	2 844.40	2 775.35	..	..
Jun	3 790.20	5 832.50	6 037.80	5 712.40	5 503.80	2 812.00	2 743.46	2 868.10	2 708.74	..	..
Jul	3 706.20	5 837.00	6 179.00	5 835.80	5 482.70	2 811.80	2 734.72	2 885.17	2 733.57	..	..
Aug	3 329.50	5 249.40	5 809.70	5 249.40	4 786.20	2 515.10	2 440.84	2 721.00	2 440.84	..	..
Sep	3 046.20	5 064.40	5 347.00	4 990.30	4 544.20	2 419.90	2 344.82	2 475.21	2 321.79	..	..
Oct	3 320.60	5 438.40	5 438.40	4 678.70	4 811.40	2 592.40	2 504.85	2 504.85	2 174.63	..	..
Nov	3 449.70	5 743.90	5 848.40	5 432.30	4 901.70	2 721.60	2 626.86	2 665.80	2 510.78	..	..
Dec	3 551.30	5 882.60	5 941.50	5 507.20	4 854.70	2 772.40	2 673.92	2 693.98	2 530.80	..	..
1999 Jan	3 555.50	5 896.00	6 148.80	5 820.20	5 024.20	2 792.40	2 695.94	2 786.69	2 654.62	..	..
Feb	3 760.30	6 175.10	6 307.60	5 770.20	5 248.30	2 923.60	2 825.39	2 871.61	2 665.16	..	..
Mar	3 835.00	6 295.30	6 335.70	6 019.70	5 475.20	2 991.20	2 894.79	2 908.34	2 781.89	..	..
Apr	4 050.60	6 552.20	6 598.80	6 311.00	5 849.60	3 125.70	3 028.40	3 041.84	2 906.22	..	..
May	3 891.50	6 226.20	6 533.10	6 165.80	5 639.10	2 976.90	2 889.65	3 024.93	2 872.67	..	..
Jun	4 012.90	6 318.50	6 581.20	6 250.00	5 858.20	3 032.10	2 946.17	3 051.04	2 900.86	..	..
Jul	3 999.30	6 231.90	6 620.60	6 117.50	5 969.50	3 005.80	2 925.14	3 073.50	2 880.31	..	..
Aug	4 030.70	6 246.40	6 383.90	5 778.40	6 017.90	3 015.60	2 939.11	2 992.59	2 826.06	..	..
Sep	3 772.70	6 029.80	6 375.70	5 913.90	5 687.10	2 901.20	2 826.11	3 001.11	2 789.68	..	..
Oct	3 742.00	6 255.70	6 255.90	5 869.20	5 622.30	2 987.70	2 904.38	2 908.62	2 748.99	..	..
Nov	3 906.10	6 597.20	6 692.30	6 252.00	6 194.80	3 171.80	3 086.90	3 124.51	2 907.09	..	..
Dec	4 156.80	6 930.20	6 930.20	6 619.40	6 444.90	3 327.00	3 242.06	3 242.06	3 104.41	..	..
2000 Jan	3 708.10	6 268.50	6 669.50	6 268.50	6 181.00	3 036.90	2 975.87	3 164.93	2 975.89	..	..
Feb	3 601.00	6 232.60	6 324.30	6 005.20	6 451.20	3 042.50	2 989.43	2 995.89	2 872.59	..	..
Mar	3 722.30	6 540.20	6 738.50	6 364.90	6 475.10	3 171.50	3 110.56	3 195.29	3 053.35	..	..
Apr	3 659.90	6 327.40	6 569.90	5 994.60	6 194.60	3 063.40	3 001.92	3 118.21	2 852.60	..	..
May	3 656.20	6 359.30	6 373.40	6 035.50	6 227.80	3 079.10	3 017.23	3 026.79	2 884.22	..	..
Jun	3 672.30	6 312.70	6 626.40	6 239.00	6 601.00	3 085.30	3 029.74	3 136.42	2 996.80	..	..
Jul	3 663.70	6 365.30	6 525.50	6 335.70	6 779.10	3 119.10	3 062.41	3 126.57	3 049.11	..	..
Aug	3 686.60	6 672.70	6 672.70	6 317.10	7 057.80	3 266.60	3 207.99	3 207.99	3 037.18	..	..
Sep	3 393.90	6 294.20	6 798.10	6 199.20	6 676.90	3 082.50	3 029.36	3 265.95	2 992.86	..	..
Oct	3 518.10	6 438.40	6 438.40	6 117.60	6 629.30	3 139.90	3 078.21	3 078.21	2 941.49	..	..
Nov	3 593.00	6 142.20	6 477.40	6 142.20	6 419.90	3 001.70	2 945.06	3 107.76	2 945.06	..	..
Dec	3 573.70	6 222.50	6 403.00	6 079.50	6 547.50	3 043.60	2 983.81	3 056.64	2 927.44	..	..
2001 Jan	3 571.90	6 297.50	6 334.50	6 039.90	6 735.90	3 087.00	3 030.05	3 045.55	2 904.44	..	..
Feb	3 406.90	5 917.90	6 293.40	5 916.70	6 649.50	2 920.30	2 868.00	3 030.32	2 867.10	..	..

1 Ceased to be compiled as from January 1998.

Source: Bank of England

7.1G Company security prices and gross yields

continued

	Last working day - Price indices							
	FTSE Actuaries Industry Sectors 31 December 1985=1000[2]					FTSE Actuaries Industry Sectors 10 April 1962=100	FTSE actuaries industry Sectors 31 December 1985=1000 [2]	
	Mineral extraction	General industrials	Consumer goods	Services	Utilities	Non-financials[1]	Financials	Investment trusts
	HSEM	HSEN	HSEO	HSEP	HSEQ	HSER	HSES	HSET
1996	3 969.30	2 023.06	3 785.59	2 639.22	2 543.82	2 096.27	3 486.09	3 129.03
1997	4 501.76	1 998.11	4 923.19	2 867.80	3 479.24	2 418.05	4 834.47	3 417.77
1998	4 122.95	1 782.00	6 148.79	3 479.68	4 246.45	2 733.14	5 092.96	3 575.27
1999	..	..	..	..	..	3 372.05	..	..
2000	..	..	..	..	..	2 938.64	..	..
1997 Aug	4 738.39	2 009.71	4 468.54	2 704.57	3 085.78	2 299.86	4 441.99	3 384.49
Sep	5 072.92	2 164.78	4 795.83	2 875.03	3 191.42	2 449.27	4 980.56	3 594.14
Oct	4 646.17	2 029.36	4 514.86	2 783.48	3 140.13	2 328.88	4 422.59	3 316.98
Nov	4 349.48	1 971.37	4 575.87	2 788.27	3 347.38	2 326.17	4 401.45	3 284.04
Dec	4 501.76	1 998.11	4 923.19	2 867.80	3 479.24	2 418.05	4 834.47	3 417.77
1998 Jan	4 447.06	1 892.00	5 408.12	2 979.13	3 786.33	2 503.55	5 340.06	3 501.69
Feb	4 559.88	2 080.92	5 649.24	3 171.41	3 693.59	2 634.79	5 718.37	3 763.11
Mar	4 638.94	2 231.07	5 675.96	3 415.76	3 871.82	2 761.28	5 750.03	3 917.77
Apr	4 873.84	2 300.63	5 717.59	3 419.50	3 831.14	2 795.85	5 607.58	3 918.73
May	4 769.01	2 432.34	5 631.75	3 539.60	3 780.82	2 839.47	5 435.11	4 073.84
Jun	4 460.87	2 118.44	5 838.88	3 608.00	3 885.13	2 807.66	5 178.11	3 882.64
Jul	4 196.57	1 948.50	5 843.10	3 667.45	4 053.28	2 783.75	5 246.67	3 878.50
Aug	3 605.95	1 674.58	5 443.22	3 249.32	3 935.40	2 498.43	4 638.69	3 237.35
Sep	4 155.66	1 545.24	5 113.20	3 100.25	4 300.28	2 444.81	4 206.85	3 100.70
Oct	4 163.46	1 745.05	5 693.88	3 191.12	4 128.77	2 574.41	4 691.07	3 363.69
Nov	4 270.15	1 764.66	5 844.18	3 356.53	4 386.99	2 671.24	5 074.59	3 544.99
Dec	4 122.95	1 782.00	6 148.79	3 479.68	4 246.45	2 733.14	5 092.96	3 575.27
1999 Jan	3 703.17	1 781.02	6 051.26	3 762.41	4 160.08	2 769.22	5 044.60	3 685.53
Feb	4 074.05	1 854.80	6 057.24	3 971.41	3 976.71	2 875.30	5 454.82	3 771.08
Mar	4 781.45	1 981.31	6 131.62	3 885.09	3 801.74	2 936.57	5 644.88	3 841.39
Apr	4 543.54	1 988.97	6 276.23	3 872.51	3 821.34	3 029.69	5 587.98	–
May	4 523.34	1 978.45	6 312.63	3 881.25	3 811.43	2 923.46	5 499.78	–
Jun	..	..	..	..	..	2 991.10	..	..
Jul	..	..	..	..	..	2 999.37	..	..
Aug	..	..	..	..	..	2 989.87	..	..
Sep	..	..	..	..	..	2 876.16	..	..
Oct	..	..	..	..	..	2 953.19	..	..
Nov	..	..	..	..	..	3 181.36	..	..
Dec	..	..	..	..	..	3 372.05	..	..
2000 Jan	..	..	..	..	..	3 151.47	..	..
Feb	..	..	..	..	..	3 189.86	..	..
Mar	..	..	..	..	..	3 288.80	..	..
Apr	..	..	..	..	..	3 167.15	..	..
May	..	..	..	..	..	3 136.19	..	..
Jun	..	..	..	..	..	3 154.34	..	..
Jul	..	..	..	..	..	3 178.17	..	..
Aug	..	..	..	..	..	3 290.82	..	..
Sep	..	..	..	..	..	3 057.57	..	..
Oct	..	..	..	..	..	3 102.49	..	..
Nov	..	..	..	..	..	2 931.51	..	..
Dec	..	..	..	..	..	2 938.64	..	..
2001 Jan	..	..	..	..	..	2 968.61	..	..
Feb	..	..	..	..	..	2 818.75	..	..

1 Formerly FT 500

2 The composition of the FTSE all shares Index economic groups has been changed to correspond to world classification of companies. Series discontinued as from April 1999.

Source: Bank of England

7.1G Company security prices and gross yields

continued

	Average for period[1]											
	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 Eurotrack: 26 October 1990=1000[4]	
	Price index	Dividend yield	Price index	Dividend yield[2]	Price index	Dividend yield[3]	Price index	Dividend yield[3]	Price index	Dividend yield	100	200
	AJMT	AJMU	AJNO	AJPA	HSDY	HSED	HSDZ	HSEE	AJMA	AJMD	HSDW	HSDX
1996	2 784.07	4.00	3 828.47	3.97	4 353.00	3.47	1 916.80	3.86	1 894.73	3.80	1 677.13	1 738.37
1997	3 047.65	3.69	4 691.28	3.46	4 610.69	3.54	2 279.19	3.48	2 235.79	3.46	2 377.18	2 393.29
1998	3 542.10	3.07	5 632.48	2.91	5 159.89	3.29	2 700.79	2.98	2 626.22	2.99	..	..
1999	3 882.48	2.76	6 282.55	2.32	5 719.53	2.81	3 006.04	2.40	2 918.22	2.42	..	..
2000	3 631.60	2.80	6 369.97	2.09	6 535.11	2.50	3 104.49	2.15	3 045.80	2.17	..	..
1997 Aug	3 155.89	3.51	4 945.56	3.34	4 628.92	3.59	2 380.26	3.39	2 324.27	3.42	2 678.26	2 673.75
Sep	3 222.33	3.52	5 010.35	3.29	4 691.23	3.55	2 411.60	3.34	2 357.80	3.36	2 626.15	2 631.18
Oct	3 346.83	3.39	5 145.13	3.17	4 839.20	3.46	2 478.65	3.24	2 422.75	3.22	2 655.65	2 673.07
Nov	3 146.25	3.60	4 846.24	3.35	4 639.14	3.61	2 342.66	3.40	2 293.45	3.39	2 519.96	2 527.91
Dec	3 256.86	3.47	5 087.53	3.20	4 735.67	3.53	2 445.93	3.26	2 388.17	3.26	2 143.64	2 158.30
1998 Jan	3 316.29	3.35	5 242.10	3.10	4 827.40	3.46	2 515.13	3.17	2 455.05	3.16	..	..
Feb	3 466.66	3.11	5 657.73	2.88	5 007.04	3.32	2 694.81	2.96	2 624.19	2.96	..	..
Mar	3 704.62	2.97	5 861.80	2.78	5 396.04	3.04	2 812.26	2.83	2 740.51	2.83	..	..
Apr	3 805.78	2.88	5 974.51	2.74	5 554.73	2.94	2 871.66	2.78	2 799.69	2.78	..	..
May	3 874.65	2.84	5 936.72	2.77	5 799.26	2.83	2 880.53	2.78	2 814.73	2.79	..	..
Jun	3 829.91	2.90	5 847.04	2.82	5 739.27	2.90	2 839.93	2.83	2 775.66	2.84	..	..
Jul	3 872.48	2.82	5 987.19	2.74	5 595.92	2.96	2 881.50	2.78	2 804.19	2.80	..	..
Aug	3 556.16	3.03	5 555.77	3.00	5 173.36	3.20	2 672.02	3.04	2 597.71	3.06	..	..
Sep	3 199.89	3.34	5 171.92	3.17	4 657.92	3.64	2 472.77	3.25	2 397.79	3.29	..	..
Oct	3 043.19	3.49	5 063.84	3.18	4 516.20	3.95	2 417.18	3.31	2 338.00	3.36	..	..
Nov	3 398.12	3.11	5 595.58	2.88	4 885.03	3.62	2 661.39	3.00	2 571.19	3.05	..	..
Dec	3 437.49	3.04	5 695.61	2.84	4 766.50	3.63	2 690.25	2.97	2 595.88	3.02	..	..
1999 Jan	3 533.15	2.92	5 975.84	2.74	4 904.94	3.40	2 814.00	2.84	2 715.41	2.89	..	..
Feb	3 662.63	2.86	6 010.79	2.68	5 192.55	3.22	2 852.95	2.76	2 757.57	2.80	..	..
Mar	3 760.35	2.76	6 168.55	2.55	5 430.80	3.10	2 936.53	2.64	2 841.78	2.68	..	..
Apr	3 996.92	2.61	6 459.86	2.13	5 689.94	2.77	3 075.23	2.23	2 976.58	2.26	..	..
May	3 964.51	2.67	6 322.04	2.20	5 760.77	2.77	3 025.51	2.29	2 935.82	2.31	..	..
Jun	4 042.05	2.66	6 425.82	2.19	5 829.07	2.72	3 073.04	2.27	2 982.44	2.29	..	..
Jul	4 083.59	2.69	6 422.83	2.16	6 019.49	2.58	3 087.31	2.22	3 000.90	2.24	..	..
Aug	4 024.71	2.63	6 210.91	2.28	5 996.57	2.55	2 999.44	2.32	2 920.81	2.33	..	..
Sep	3 913.54	2.69	6 116.94	2.31	5 907.51	2.63	2 954.26	2.36	2 880.46	2.37	..	..
Oct	3 700.20	3.01	6 071.20	2.33	5 630.98	2.81	2 913.51	2.40	2 835.95	2.41	..	..
Nov	3 886.71	2.86	6 487.49	2.18	5 965.43	2.68	3 109.10	2.26	3 024.26	2.27	..	..
Dec	4 021.40	2.80	6 718.34	2.13	6 306.32	2.52	3 231.63	2.18	3 146.68	2.20	..	..
2000 Jan	3 894.87	2.88	6 471.60	2.19	6 433.85	2.47	3 139.34	2.23	3 072.11	2.24	..	..
Feb	3 583.41	3.10	6 178.51	2.24	6 227.49	2.51	3 003.39	2.28	2 947.10	2.28	..	..
Mar	3 667.74	2.87	6 541.46	2.03	6 639.72	2.45	3 183.90	2.10	3 126.10	2.12	..	..
Apr	3 638.75	2.80	6 312.71	2.06	6 235.96	2.68	3 060.19	2.15	3 000.08	2.19	..	..
May	3 634.60	2.76	6 210.24	2.10	6 227.50	2.66	3 017.11	2.18	2 959.31	2.22	..	..
Jun	3 705.09	2.72	6 450.25	2.04	6 511.06	2.53	3 136.08	2.11	3 076.22	2.14	..	..
Jul	3 702.08	2.73	6 433.31	2.04	6 719.79	2.38	3 143.57	2.09	3 085.70	2.12	..	..
Aug	3 688.48	2.67	6 480.01	2.06	6 855.46	2.30	3 172.37	2.10	3 114.63	2.12	..	..
Sep	3 483.90	2.76	6 462.63	2.06	6 873.12	2.36	3 166.18	2.11	3 112.47	2.12	..	..
Oct	3 395.04	2.85	6 293.60	2.08	6 549.05	2.57	3 073.86	2.15	3 015.93	2.17	..	..
Nov	3 595.55	2.76	6 362.19	2.07	6 661.71	2.56	3 109.40	2.14	3 050.28	2.16	..	..
Dec	3 589.67	2.75	6 243.13	2.14	6 486.66	2.58	3 048.54	2.20	2 989.69	2.22	..	..
2001 Jan	3 550.35	2.69	6 193.48	2.18	6 640.09	2.48	3 036.97	2.22	2 979.84	2.22	..	..
Feb	3 488.73	2.80	6 118.41	2.23	6 720.57	2.49	3 009.92	2.26	2 955.31	2.26	..	..

1 Averages for working days
2 Prior to January 1992 data are not available for this series.
3 Prior to January 1993 data are not available for these series.
4 Ceased to be compiled as from January 1998.

Source: Bank of England

7.1G Company security prices and gross yields

continued

	Average for period[1]									
	FTSE Actuaries Industry Sectors 31 December 1985=1000									
	Mineral extraction		General industrials[2]		Consumer goods		Services		Utilities	
	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield	Price index	Dividend yield
	DEPE	DEPF	AJPW	AJPX	AYAA	AYAB	AJPU	AJPV	AJPY	AJPZ
1994	2 652.86	3.46	2 004.64	3.79	2 767.48	4.22	1 990.39	3.06	2 390.09	4.34
1995	2 866.24	3.70	1 917.68	4.19	3 186.98	4.10	2 048.17	3.23	2 422.73	4.65
1996	3 555.92	3.75	2 049.71	4.14	3 617.97	3.89	2 490.55	2.89	2 400.64	5.32
1997	4 458.67	3.42	2 001.19	3.96	4 434.88	3.40	2 716.00	2.91	2 971.34	4.65
1998	4 352.56	3.50	1 976.25	3.81	5 642.65	2.56	3 314.43	2.59	3 964.31	4.03
1995 Oct	2 918.68	3.86	1 964.08	4.19	3 438.78	3.89	2 165.70	3.08	2 529.19	4.51
Nov	2 987.20	3.89	1 942.68	4.27	3 504.69	3.84	2 162.43	3.11	2 489.76	4.67
Dec	3 207.56	3.65	1 928.14	4.31	3 581.30	3.80	2 203.81	3.05	2 434.76	5.00
1996 Jan	3 211.23	3.64	2 006.48	4.11	3 645.96	3.76	2 263.72	3.01	2 431.73	5.09
Feb	3 252.95	3.82	2 033.10	4.07	3 638.75	3.78	2 312.84	2.99	2 455.04	5.05
Mar	3 316.33	3.91	2 078.81	4.03	3 513.55	3.98	2 360.62	2.95	2 455.87	5.05
Apr	3 470.27	3.76	2 136.55	3.95	3 488.25	4.01	2 492.64	2.82	2 594.11	4.78
May	3 501.29	3.77	2 124.52	3.99	3 520.37	3.98	2 523.95	2.81	2 415.99	5.26
Jun	3 476.28	3.85	2 063.50	4.15	3 541.31	3.96	2 545.55	2.82	2 362.61	5.53
Jul	3 503.53	3.82	1 994.35	4.33	3 542.33	3.95	2 481.37	2.89	2 259.62	5.66
Aug	3 603.69	3.77	2 017.72	4.29	3 612.18	3.90	2 541.98	2.88	2 333.77	5.49
Sep	3 734.67	3.69	2 082.47	4.08	3 697.93	3.82	2 579.43	2.86	2 317.69	5.52
Oct	3 929.23	3.54	2 087.70	4.08	3 772.98	3.79	2 611.79	2.84	2 272.31	5.62
Nov	3 803.72	3.74	1 996.46	4.28	3 709.95	3.90	2 577.02	2.91	2 414.24	5.43
Dec	3 867.90	3.69	1 974.88	4.35	3 732.10	3.90	2 595.71	2.92	2 494.70	5.40
1997 Jan	4 025.10	3.54	2 021.39	3.92	3 770.56	3.84	2 638.80	2.84	2 607.74	5.16
Feb	4 062.89	3.62	1 999.65	3.87	4 010.72	3.63	2 668.07	2.83	2 724.02	4.91
Mar	4 096.18	3.65	2 031.62	3.89	4 171.22	3.60	2 668.90	2.87	2 718.42	4.92
Apr	4 035.36	3.70	1 973.73	4.04	4 184.83	3.62	2 613.49	2.96	2 723.41	4.91
May	4 296.82	3.53	1 939.69	4.12	4 464.95	3.40	2 684.28	2.92	2 803.88	4.88
Jun	4 439.57	3.44	1 929.01	4.15	4 518.60	3.38	2 644.67	3.01	2 884.68	4.87
Jul	4 672.78	3.26	1 879.58	4.27	4 726.79	3.25	2 656.42	3.01	3 068.06	4.60
Aug	4 872.05	3.16	2 023.05	3.95	4 581.26	3.36	2 725.21	2.95	3 051.78	4.69
Sep	4 974.06	3.14	2 086.55	3.78	4 607.46	3.30	2 790.76	2.90	3 122.00	4.59
Oct	4 965.64	3.13	2 142.42	3.66	4 757.84	3.12	2 869.39	2.84	3 266.51	4.27
Nov	4 554.95	3.43	1 997.37	3.93	4 557.71	3.27	2 788.61	2.94	3 233.67	4.12
Dec	4 508.65	3.47	1 990.21	3.93	4 866.58	3.09	2 843.36	2.90	3 451.86	3.91
1998 Jan	4 341.27	3.60	1 929.76	3.98	5 195.92	2.91	2 920.47	2.88	3 718.69	4.22
Feb	4 421.46	3.48	1 984.64	3.85	5 756.81	2.59	3 065.47	2.73	3 722.62	4.22
Mar	4 620.65	3.28	2 195.87	3.40	5 686.46	2.50	3 296.63	2.56	3 735.84	4.16
Apr	4 732.84	3.17	2 241.81	3.33	5 744.93	2.51	3 420.91	2.47	3 813.93	4.07
May	4 904.13	3.10	2 409.60	3.09	5 766.49	2.54	3 492.29	2.44	3 801.56	4.14
Jun	4 569.71	3.33	2 257.82	3.27	5 821.79	2.54	3 590.62	2.39	3 838.82	4.27
Jul	4 413.64	3.45	2 094.32	3.46	5 955.79	2.50	3 718.59	2.31	4 084.70	3.95
Aug	3 980.34	3.86	1 852.71	3.92	5 647.08	2.60	3 468.24	2.47	3 995.88	4.03
Sep	3 936.72	3.80	1 623.65	4.51	5 307.27	2.70	3 171.14	2.70	4 115.25	3.92
Oct	4 036.43	3.66	1 619.16	4.53	5 174.16	2.68	2 991.99	2.88	4 128.15	3.92
Nov	4 227.13	3.53	1 757.39	4.16	5 753.36	2.38	3 289.70	2.63	4 318.07	3.76
Dec	4 046.35	3.69	1 748.23	4.18	5 901.76	2.31	3 347.16	2.59	4 298.19	3.73
1999 Jan	3 993.06	3.64	1 737.76	4.20	6 257.53	2.17	3 650.81	2.36	4 217.32	3.80
Feb	3 926.33	3.67	1 857.02	3.77	6 016.04	2.22	3 826.73	2.24	4 068.14	3.93
Mar	4 467.86	3.15	1 965.95	3.53	5 923.58	2.27	3 870.45	2.18	3 826.67	4.07
Apr	4 332.98	3.20	1 988.98	3.51	5 876.65	2.25	3 821.76	2.19	3 765.78	3.99

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[2 4]			Financials[4]		Investment trusts					
	Price index	Dividend yield	Earnings yield[3]	Price index	Dividend yield	Price index	Dividend yield	UK SEAQ bargains	Turnover	Bargains	Shares traded
	AJMG	AJMH	AJMI	AMAA	AMAB	DEPG	DEPH	HRZS	HSEA	HSEB	HSEC
1996	2 001.58	3.81	1.89	3 037.97	4.08	3 152.57	2.21	34 384.49	1 650.24	35 643.74	594.63
1997	2 265.64	3.53	1.85	4 300.85	3.35	3 378.64	2.21	48 906.25	2 345.91	42 416.86	710.70
1998	2 658.52	2.97	1.94	5 137.36	3.16	3 640.61	2.22	63 533.95	2 842.85	51 362.05	759.93
1999	2 975.55	2.34	1.65	..	..	..	..	80 894.11	4 164.08	66 952.52	1 045.58
2000	3 153.19	1.98	1.77	..	..	..	..	108 295.30	5 295.59	90 408.91	1 397.18
1997 Aug	2 326.86	3.50	1.81	4 647.61	3.14	3 512.81	2.16	46 491.40	2 660.31	44 572.65	782.89
Sep	2 369.90	3.43	1.83	4 634.33	3.17	3 493.30	2.17	43 789.36	2 541.30	41 865.95	774.86
Oct	2 439.08	3.30	1.86	4 787.52	3.10	3 534.96	2.16	55 714.61	2 827.91	50 942.74	797.88
Nov	2 332.02	3.44	1.86	4 407.61	3.37	3 275.77	2.33	47 853.25	2 465.04	39 626.50	715.99
Dec	2 401.00	3.35	1.87	4 756.91	3.12	3 370.41	2.28	44 879.62	1 848.82	46 840.24	578.50
1998 Jan	2 455.76	3.26	1.88	4 968.04	2.98	3 436.17	2.25	56 130.90	2 153.52	49 837.38	651.88
Feb	2 586.40	3.08	1.91	5 542.60	2.73	3 635.46	2.13	68 217.60	2 093.10	53 881.10	585.53
Mar	2 708.91	2.89	1.97	5 732.81	2.77	3 855.17	2.03	79 441.09	3 285.53	69 072.59	863.20
Apr	2 776.91	2.83	1.96	5 801.80	2.75	3 935.37	2.01	70 337.35	3 223.95	58 504.65	810.43
May	2 847.14	2.78	1.93	5 497.77	2.91	4 036.89	1.98	64 189.37	3 154.85	52 433.26	790.05
Jun	2 833.04	2.81	1.92	5 274.89	3.02	3 976.40	2.04	62 821.41	3 010.12	51 923.86	785.10
Jul	2 859.68	2.77	1.93	5 352.53	2.99	3 960.55	2.05	61 998.30	2 929.83	48 615.70	728.39
Aug	2 658.60	2.97	1.92	4 914.36	3.43	3 606.48	2.27	58 473.80	2 871.46	43 837.80	695.37
Sep	2 480.53	3.16	1.94	4 410.37	3.75	3 166.36	2.57	61 843.55	2 972.07	45 165.59	833.30
Oct	2 413.68	3.23	1.97	4 319.56	3.83	3 118.92	2.62	63 080.36	2 949.36	47 335.50	869.02
Nov	2 630.55	2.97	1.97	4 877.76	3.38	3 478.60	2.34	64 246.14	2 843.57	53 326.95	795.14
Dec	2 651.00	2.94	1.97	4 955.84	3.33	3 480.98	2.36	51 627.48	2 626.83	42 410.24	711.73
1999 Jan	2 778.42	2.80	1.89	5 145.56	3.20	3 649.01	2.29	78 390.50	4 789.09	65 897.90	1 156.08
Feb	2 815.82	2.73	1.91	5 263.96	3.09	3 712.94	2.26	80 358.80	4 127.84	66 744.95	994.73
Mar	2 877.41	2.63	1.93	5 566.39	2.86	3 812.75	2.20	88 204.13	4 471.90	71 515.74	1 042.37
Apr	2 988.44	2.25	1.67	5 598.23	2.81	–	–	88 487.40	4 780.65	73 142.40	1 065.62
May	2 970.83	2.25	1.62	..	..	–	–	74 716.37	4 049.65	59 363.68	922.02
Jun	3 020.57	2.24	1.57	..	..	..	..	70 811.41	3 954.66	56 031.14	947.26
Jul	3 064.76	2.16	1.54	..	..	..	..	76 902.36	4 209.60	62 739.32	1 025.66
Aug	2 983.93	2.23	1.52	..	..	..	..	71 148.71	3 535.95	57 893.52	915.13
Sep	2 944.00	2.26	1.55	..	..	..	..	75 951.14	3 764.52	59 784.64	939.48
Oct	2 901.63	2.30	1.53	..	..	..	..	75 442.57	3 650.20	60 247.76	938.38
Nov	3 090.84	2.16	1.55	..	..	..	..	98 560.14	4 215.59	80 644.00	1 277.15
Dec	3 269.95	2.05	1.56	..	..	..	..	91 755.80	4 419.35	89 425.25	1 323.11
2000 Jan	3 245.63	2.05	1.56	..	..	..	..	118 058.75	5 264.76	105 980.40	1 563.33
Feb	3 148.44	2.05	1.58	..	..	..	..	135 776.09	8 116.60	124 376.43	2 169.78
Mar	3 351.94	1.88	1.62	..	..	..	..	142 673.56	6 286.51	131 866.61	1 644.99
Apr	3 156.97	1.98	1.74	..	..	..	..	116 287.61	5 397.81	101 565.33	1 400.02
May	3 093.98	2.02	1.76	..	..	..	..	98 627.71	5 137.53	81 305.38	1 310.61
Jun	3 216.08	1.94	1.79	..	..	..	..	94 183.77	4 760.74	76 158.45	1 262.20
Jul	3 220.07	1.91	1.76	..	..	..	..	92 212.90	4 928.78	73 915.43	1 190.86
Aug	3 192.66	1.92	1.79	..	..	..	..	94 564.27	4 560.40	76 961.09	1 155.69
Sep	3 165.81	1.95	1.83	..	..	..	..	107 175.76	5 065.33	83 923.19	1 322.21
Oct	3 047.93	2.00	1.86	..	..	..	..	99 207.09	4 623.80	74 954.41	1 188.11
Nov	3 041.11	2.02	1.96	..	..	..	..	106 336.27	4 776.87	82 687.86	1 290.99
Dec	2 957.69	2.09	1.99	..	..	..	..	94 439.79	4 627.99	71 212.32	1 267.36
2001 Jan	2 915.36	2.12	1.98	..	..	..	..	113 376.55	6 069.76	89 172.27	1 677.09
Feb	2 888.49	2.15	1.97	..	..	..	..	109 360.60	5 645.18	83 874.65	1 555.24

1 Averages of working days
2 Formerly FT 500
3 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 Mar	26	4.87	4.93	5.19	5.13	5.08	5.00	5.36	5.39	5.24	5.27	5.31	5.38	5.16	5.22
Apr	30	4.92	4.98	5.17	5.08	5.06	4.98	5.28	5.31	5.24	5.27	5.19	5.25	5.16	5.22
May	28	4.92	4.98	5.16	5.12	5.10	5.06	5.28	5.31	5.25	5.28	5.22	5.28	5.22	5.25
Jun	25	4.71	4.76	4.87	4.84	4.89	4.86	5.02	5.05	5.06	5.09	4.97	5.03	5.03	5.06
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

		Interbank rates													
			Overnight		1 week		1 month		3 month		6 month		1 year		
		Call money rate[3]	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid rate	Offer rate	
		AJNG	HSAD	HSAE	HSAF	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 Mar	26	5.75	5.44	5.50	5.44	5.50	5.34	5.41	5.22	5.25	5.13	5.16	5.13	5.19	
Apr	30	5.65	5.06	5.13	5.25	5.31	5.25	5.28	5.22	5.25	5.19	5.25	5.25	5.31	
May	28	..	5.25	5.31	5.25	5.31	5.25	5.28	5.25	5.28	5.22	5.25	5.34	5.38	
Jun	25	..	4.69	4.75	4.81	4.88	5.00	5.03	5.06	5.09	5.06	5.13	5.41	5.44	
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	

See table 7.1O for certain average rates.

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

2 Discount rates

3 Series discontinued as from April 1999.

Source: Bank of England

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

Per cent per annum

Date of change	New Rate
1968 Jan 1	6.00
Oct 1	6.50
1969 Oct 1	7.00
1970 Jul 1	7.50
1973 Jan 1	8.00
1974 Jan 1	9.00
1977 Jan 1	10.00
Oct 1	9.00
1978 Mar 1	8.50
Oct 1	9.50
1979 Jan 1	12.00
Sep 1	12.50
1980 Jan 1	15.00
1981 May 1	13.00
Nov 1	14.50
Dec 1	15.00
1982 Mar 1	14.00
Apr 1	13.50
May 1	13.00
Oct 1	12.50
Dec 1	11.00
1983 Mar 1	10.50
Aug 1	11.00
1984 Apr 2	9.25
Jul 31	12.00
Dec 1	11.25
1985 Feb 8	12.25
Apr 11	12.75
Sep 23	11.50
1986 Jun 10	10.75
1986 Nov 12	11.75
1987 Apr 22	10.00
1988 Mar 31	8.50
Sep 9	10.00
Dec 23	10.75
1989 Nov 17	11.75
1990 Apr 3	12.75
1991 Mar 28	12.25
May 21	11.00
Aug 14	10.25
Oct 29	9.50
1992 May 19	8.50
Aug 19	8.25
Oct 6	7.25
Nov 26	6.25

Date of change	Under £25,000		£25,000+
1993 Aug 7	6.25		6.50
	Under £500	£500+	£25,000+
1994 Jan 1	5.25	5.75	6.0

Date of change		New Rate	
1996 Feb 9	5.00	5.50	5.75
Aug 1	4.75	5.25	5.50
	Under £500	£500-2,499	£2,500-4,999
1997 Aug 8	4.75	5.25	5.45
Dec 11	4.75	5.25	5.5
	£5,000-9,999	£10,000-24,999	£25,000-49,999
	5.75	6.00	6.25
	Under £500	£500-2,499	£2,500-4,999
1998 Jul 2	5.0	5.35	5.70
	£5,000-9,999	£10,000-24,999	£25,000-49,999
	5.95	6.20	6.45
Oct 30			
	Under £500	£500-2,499	£2,500-4,999
	5	5.25	5.5
	£5,000-9,999	£10,000-24,999	£25,000-49,999
	5.75	6	6.25
Dec 5			
	Under £500	£500-2,499	£2,500- 4,999
	4.5	4.75	5
	£5,000-9,999	£10,000-24,999	£25,000-49,999
	5.25	5.5	5.75
	Under £500	£500-2,499	£2,500-4,999
1999 Jan 14	4.20	4.40	4.60
	£5,000-9,999	£10,000-24,999	£25,000-49,999
	4.80	5	5.25
Feb 13			
	Under £500	£500-2,499	£2,500-4,999
	3.95	4.10	4.20
	£5,000-9,999	£10,000-24,999	£25,000-49,999
	4.30	4.5	4.75
Apr 6			
	Under £500	£500-2, 499	£2,500-4,999
	3.65	3.80	3.90
	£5,000-9,999	£10,000-24.999	£25,000-49,999
	4	4.20	4.45
May 14			
	Under £500	£500-£2,499	£2,500-£4,999
	3.5	3.65	3.75
	£5,000-9,999	£10,000-£24,999	£25,000-£49,999
	3.85	4.05	4.30
July 16			
	Under £500	£500-£2,499	£2,500-£4,999
	3.30	3.45	3.55
	£5,000-9,999	£10,000-£24,999	£25,000-£49,999
	3.65	3.85	4.10
Sep 30			
	Under £500	500-£2,499	£2,500-£4,999
	3.55	3.70	3.80
	£5,000-9,999	£10,000-£24,999	£25,000-£49,999
	3.90	4.10	4.35
Dec 5			
	Under £500	£500-£2,499	£2,500-£4,999
	3.80	3.95	4.05
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	4.15	4.35	4.6
2000 Feb 10			
	Under £500	£500-£2,499	£2,500-£4,999
	4.10	4.20	4.30
	£5,000-£9,999	£10,000-24,999	£25,000-£49,999
	4.40	4.60	4.90
Mar 9			
	Under £500	£500-£2,499	£2,500-£4,999
	4.50	4.60	4.70
	£5,000-£9,999	£10,000-24,999	£25,000-£49,999
	4.80	5.00	5.30
2001 Feb 6			
	Under £500	£500-£2,499	£2,500-£4,999
	4.25	4.35	4.45
	£5,000--£9,999	£10,000-24,999	£25,000-£49,999
	4.55	4.75	5.05

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

	End of month observation								
	Basic rate mortgages[2]			Weighted deposit rates-branch accounts- gross interest					
				Instant access			Time deposits		
	Bank	Building society	Banks + Building societies[4]	Bank	Building societies	Bank + Building societies	Bank	Building societies	Bank + Building societies
	AJVR	AJVS	AJVT	THAI	THAJ	THAK	THAL	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
1999 Oct	6.95	6.62	6.87	1.38	1.87	1.47	3.91	3.97	3.93
Nov	6.98	6.67	6.90	1.40	1.92	1.50	3.93	4.03	3.96
Dec	7.22	6.88	7.14	1.52	2.02	1.62	4.20	4.14	4.18
2000 Jan	7.23	6.92	7.15	1.55	2.08	1.66	4.21	4.14	4.19
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	1.76	2.22	1.84	4.39	4.39	4.39

1 Minimum lending rate set for one day on these dates

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

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

4 Weighted average of rates shown in previous two columns.

Sources: Bank of England; 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	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
1999 Nov	6.67	6.98	6.90	6.36	4.86
Dec	6.88	7.22	7.14	6.49	4.98
2000 Jan	6.92	7.23	7.15	6.52	5.00
Feb	7.15	7.48	7.40	6.69	5.15
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

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

	1 year	Over 1 and up to 2 years	Over 2 and up to 3 years	Over 3 and up to 4 years	Over 4 and up to 5 years	Over 5 and up to 6 years	Over 6 and up to 7 years	Over 7 and up to 8 years	Over 8 and up to 9 years	Over 9 and up to 10 years	Over 10 and up to 15 years	Over 15 and up to 20 years	Over 20 and up to 25 years
2000 October 3		6.125	6.125	6	6	6	5.875	5.875	5.875	5.875	5.75	5.625	5.375
October 10		6.125	6.125	6	6	5.875	5.875	5.875	5.75	5.75	5.75	5.5	5.375
October 17		6	6	6	5.875	5.875	5.875	5.75	5.75	5.75	5.625	5.5	5.375
October 24		6	6	6	5.875	5.875	5.875	5.75	5.75	5.75	5.75	5.5	5.375
October 31		6	6	6	5.875	5.875	5.875	5.875	5.875	5.75	5.75	5.5	5.375
November 7		6	5.875	5.875	5.875	5.875	5.75	5.75	5.75	5.75	5.625	5.5	5.375
November 14		5.875	5.875	5.875	5.75	5.75	5.75	5.75	5.75	5.625	5.625	5.5	5.25
November 21		5.75	5.75	5.75	5.75	5.75	5.625	5.625	5.625	5.625	5.625	5.375	5.25
November 28		5.75	5.75	5.75	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.25	5.125
December 5		5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.375	5.375	5.25	5
December 12		5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.5	5.5	5.375	5.25	5.125
December 19		5.625	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.375	5.25	5
2001 January 3		5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	5
January 9		5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	5.125
January 16		5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5
January 23		5.5	5.5	5.5	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	4.875
January 30		5.5	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.125	5
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
Repayable by equal half-yearly instalments of principal and interest combined													
2000 October 3		6.125	6	6	6	6	5.875	5.875	5.875	5.75	5.75	5.5	5.375
October 10		6.125	6.125	6	6	5.875	5.875	5.875	5.75	5.75	5.625	5.375	5.25
October 17		6	6	6	5.875	5.875	5.875	5.75	5.75	5.625	5.625	5.375	5.25
October 24		6	6	6	5.875	5.875	5.875	5.75	5.75	5.75	5.625	5.5	5.25
October 31		6	6	6	5.875	5.875	5.875	5.875	5.75	5.75	5.75	5.5	5.25
November 7		6	5.875	5.875	5.875	5.875	5.75	5.75	5.75	5.75	5.625	5.375	5.25
November 14		5.875	5.875	5.875	5.75	5.75	5.75	5.75	5.625	5.625	5.625	5.375	5.25
November 21		5.75	5.75	5.75	5.75	5.75	5.625	5.625	5.625	5.625	5.625	5.375	5.25
November 28		5.75	5.75	5.75	5.625	5.625	5.625	5.5	5.5	5.5	5.375	5.125	5
December 5		5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.375	5.375	5.125	5
December 12		5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.5	5.5	5.375	5.25	5
December 19		5.625	5.625	5.625	5.625	5.625	5.5	5.5	5.5	5.5	5.375	5.125	5
2001 January 3		5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	4.875
January 9		5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	5
January 16		5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.375	5.125	5
January 23		5.5	5.5	5.5	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	4.875
January 30		5.5	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.375	5.25	5.125	5
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
Principle repayable at maturity													
2000 October 3	6.125	6.125	6	6	5.875	5.75	5.75	5.625	5.625	5.5	5.375	5.25	5
October 10	6.125	6.125	6	5.875	5.75	5.75	5.625	5.5	5.5	5.375	5.375	5.125	5
October 17	6	6	6	5.875	5.75	5.75	5.625	5.5	5.5	5.375	5.375	5.125	5
October 24	6	6	5.875	5.875	5.75	5.75	5.625	5.625	5.5	5.375	5.375	5.125	5
October 31	6	6	6	5.875	5.875	5.75	5.75	5.625	5.5	5.5	5.375	5.125	5
November 7	6	6	5.875	5.875	5.75	5.75	5.625	5.625	5.5	5.375	5.375	5.125	4.875
November 14	5.875	5.875	5.875	5.75	5.75	5.625	5.625	5.5	5.375	5.375	5.25	5	4.75
November 21	5.75	5.75	5.75	5.75	5.625	5.625	5.5	5.5	5.375	5.375	5.25	5	4.875
November 28	5.75	5.75	5.75	5.625	5.5	5.5	5.375	5.375	5.25	5.125	5.125	4.875	4.625
December 5	5.625	5.625	5.625	5.5	5.5	5.375	5.375	5.25	5.125	5.125	5	4.875	4.625
December 12	5.625	5.625	5.625	5.5	5.5	5.5	5.375	5.375	5.25	5.125	5.125	4.875	4.75
December 19	5.625	5.625	5.625	5.625	5.5	5.5	5.375	5.25	5.25	5.125	5.125	4.875	4.625
2001 January 3	5.5	5.5	5.375	5.375	5.375	5.25	5.25	5.125	5.125	5	5	4.75	4.625
January 9	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.125	5.125	5	5	4.75	4.625
January 16	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.125	5.125	4.875	4.75
January 23	5.5	5.5	5.5	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.25	4.875	4.75
January 30	5.5	5.5	5.5	5.375	5.375	5.375	5.25	5.25	5.125	5.125	5	4.875	4.75
February 6	5.5	5.5	5.375	5.375	5.375	5.25	5.25	5.125	5.125	5	5	4.875	4.75
February 13	5.375	5.375	5.375	5.375	5.25	5.25	5.25	5.125	5.125	5	5	4.875	4.75
February 20	5.5	5.5	5.375	5.375	5.375	5.375	5.375	5.25	5.25	5.125	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	4.875

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 Mar	6.00	6.00	9.21	6.13	6.78	7.63	7.60	8.32	8.35	8.44	8.50
Apr	5.94	5.97	9.06	6.18	6.93	7.63	7.70	8.20	8.18	8.38	8.40
May	5.94	6.00	9.12	6.13	6.85	7.65	7.68	8.33	8.43	8.55	8.48
Jun	5.63	5.75	8.90	6.00	6.75	7.59	7.63	8.21	8.25	8.38	8.50
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	..	..	..	..	..	..	..	..	..

Source: Bank of England

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.

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			Nominal zero coupon yields[3]			
	Base rate	low balance	medium balance	medium balance	high balance	3 month Sterling Interbank	Short dated 5 years	Medium dated 10 years	Long dated 20 years	3.5% War Loan Flat yield
	AMIH	AJOU	AJNU	AJOV	AJTQ	AMIJ	AJTS	AJTT	AJTU	AMIL
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	5.16	4.40	4.82
1991 Q3	10.92	7.94	9.74	9.89	10.65	10.77	9.79	9.76	9.73	9.81
Q4	10.50	7.54	9.26	9.85	10.28	10.54	9.45	9.43	9.49	9.60
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	5.38	4.37	4.87
Q2	6.00	..	..	..	..	6.19	5.76	5.13	4.36	4.82
Q3	6.00	..	..	..	..	6.12	5.64	5.18†	4.45	4.88
Q4	6.00	..	..	..	..	5.99	5.32	4.95	4.42	4.73

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					
			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	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
1994 Q4	145.5	2.6	144.8	2.3	142.0	1.5	142.4	2.1
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
1999 Jan	163.4	2.4	161.8	2.6	155.1	2.0	156.8	2.0
Feb	163.7	2.1	162.3	2.4	155.8	1.8	157.4	1.8
Mar	164.1	2.1	163.2	2.7	156.0	1.7	158.4	2.1
Apr	165.2	1.6	164.3	2.4	156.9	1.8	159.0	2.0
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

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 (RPIX) 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

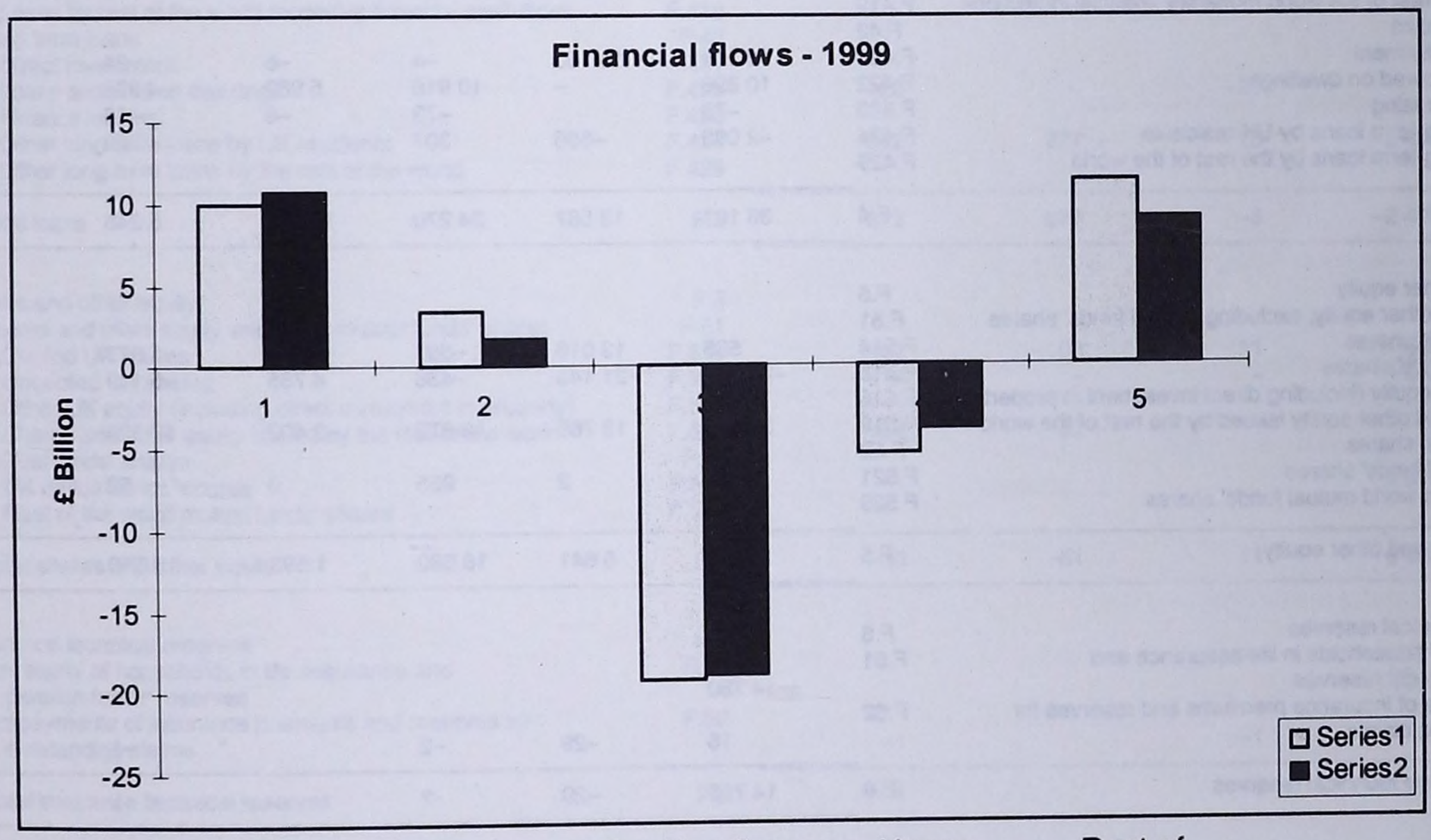
PART II - FINANCIAL AND SECTOR ACCOUNTS

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
Third quarter 2000
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	–331					
Currency and deposits	F.2						
Currency	F.21	494	–65	22	22	–	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	34 371	5 890	14 984	23 241	–5 112	–3 145
Deposits with rest of the world monetary financial institutions	F.229	36 376	11 799	23 217	12 119	11 083	15
Other deposits	F.29	2 240	–29	927	1	926	–
Total currency and deposits	F.2	73 481	17 595	39 150	35 383	6 897	–3 130
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	–1 954	–98	–1 829	–1 819	176	–186
UK local authority bills	F.3312	–51	–33	–113	2	–13	–102
Issued by UK monetary financial institutions	F.3315	–6 293	201	–6 024	–5 112	–4 169	3 257
Issued by other UK residents	F.3316	–822	–1 788	830	98	541	191
Issued by the rest of the world	F.3319	–4 399	–665	–4 019	–2 645	–1 383	9
Long term: bonds	F.332						
Issued by UK central government	F.3321	–4 027	–202	–3 061	40	–266	–2 835
Issued by UK local authorities	F.3322	3	–	61	–	6	55
Issued by UK monetary financial institutions	F.3325	–1 218	–131	–1 087	867	–488	–1 466
Issued by other UK residents	F.3326	23 033	449	22 539	7 699	4 153	10 687
Issued by the rest of the world	F.3329	15 266	1 517	12 105	6 288	1 347	4 470
Financial derivatives	F.34			–	–		
Total securities other than shares	F.3	19 538	–750	19 402	5 418	–96	14 080
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	13 124		13 124	13 124		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	14 159	14 163	–4	–6	24	–22
Loans secured on dwellings	F.422	10 896	–	10 916	5 960	4 928	28
Finance leasing	F.423	–73		–73	–8	–65	
Other long-term loans by UK residents	F.424	–2 005	–596	307		358	–51
Other long-term loans by the rest of the world	F.429			–			
Total loans	F.4	36 101	13 567	24 270	19 070	5 245	–45
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	586	13 016	–689	234	–1 877	954
Unquoted UK shares	F.515	–22 626	–21 143	–438	4 755	–5 149	–44
Other UK equity (including direct investment in property)	F.516	76					
Shares and other equity issued by the rest of the world	F.519	32 698	13 766	18 872	–3 402	17 524	4 750
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	3 747	2	935	6	52	877
Rest of the world mutual funds' shares	F.529	–					
Total shares and other equity	F.5	14 481	5 641	18 680	1 593	10 550	6 537
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	14 780					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	15	–29	–2		–1	–1
Total insurance technical reserves	F.6	14 795	–29	–2		–1	–1
Other accounts receivable	F.7	16 253	13 031	416	–733	161	988
Total net acquisition of financial assets	F.A	174 318	49 055	101 916	60 731	22 756	18 429

Sources: National Statistics; Bank of England

8.1M UK summary accounts
Third quarter 2000
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	–331	–331			331
Currency and deposits	F.2					
Currency	F.21				537	95
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	4 264	4 015	249	9 233	20 614
Deposits with rest of the world monetary financial institutions	F.229	–224	–224			
Other deposits	F.29	1 163	1 163	–	179	712
Total currency and deposits	F.2	5 203	4 954	249	11 533	21 421
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	–28		–28	1	309
UK local authority bills	F.3312	47	47		48	–
Issued by UK monetary financial institutions	F.3315	–223		–	–247	10 531
Issued by other UK residents	F.3316	77		77	59	753
Issued by the rest of the world	F.3319	285	285			
Long term: bonds	F.332					
Issued by UK central government	F.3321	–5		–5	–759	871
Issued by UK local authorities	F.3322				–58	–
Issued by UK monetary financial institutions	F.3325					–171
Issued by other UK residents	F.3326	–	–		45	–549
Issued by the rest of the world	F.3329	1 598	1 598		46	
Financial derivatives	F.34					
Total securities other than shares	F.3	1 751	1 707	44	–865	11 744
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					2 884
Long term loans	F.42					
Direct investment	F.421					16 232
Loans secured on dwellings	F.422	–20	–	–20		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	692	677	15	–2 408	
Other long-term loans by the rest of the world	F.429					10 171
Total loans	F.4	672	677	–5	–2 408	29 287
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	–92	–103	11	–11 649	16 251
Unquoted UK shares	F.515	–	–	–	–1 045	34 939
Other UK equity (including direct investment in property)	F.516	–	–		76	93
Shares and other equity issued by the rest of the world	F.519	52	52		8	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				2 810	6
Rest of the world mutual funds' shares	F.529				–	
Total shares and other equity	F.5	–40	–51	11	–9 800	51 289
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				14 780	–
Prepayments of insurance premiums and reserves for outstanding claims	F.62	–1		–1	47	–85
Total insurance technical reserves	F.6	–1		–1	14 827	–85
Other accounts receivable	F.7	717	893	–176	2 089	–33
Total net acquisition of financial assets	F.A	7 971	7 849	122	15 376	113 954

Sources: National Statistics; Bank of England

8.1M UK summary accounts
Third quarter 2000
continued

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

£ million

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S1	S11	S12	S121 + S122	S123+ S124	S125
FINANCIAL ACCOUNT continued	**III.2**						
Net acquisition of financial liabilities	**F.L**						
Currency and deposits	F.2						
Currency	F.21	762		728	728		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	54 985		54 985	54 985		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	2 952		1 163			
Total currency and deposits	F.2	58 699		56 876	55 713		
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	–1 645					
UK local authority bills	F.3312	–51					
Issued by UK monetary financial institutions	F.3315	4 238		4 238	4 238		
Issued by other UK residents	F.3316	–69	–139	44		44	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	–3 156					
Issued by UK local authorities	F.3322	3					
Issued by UK monetary financial institutions	F.3325	–1 389		–1 389	–1 389		
Issued by other UK residents	F.3326	22 484	7 217	15 267	6 402	8 865	–
Issued by the rest of the world	F.3329						
Financial derivatives	F.34			–	–		
Total securities other than shares	F.3	20 415	7 078	18 160	9 251	8 909	–
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	–1 366	4 447	–4 641		–6 348	1 707
Loans by rest of the world monetary financial institutions	F.419	2 884	1 486	1 149		1 079	70
Long term loans	F.42						
Direct investment	F.421	16 232	16 133	99	14	–1	86
Loans secured on dwellings	F.422	10 896					
Finance leasing	F.423	–73	–54	–27	–13	–14	
Other long-term loans by UK residents	F.424	–1 980	818	–5 050		–2 837	–2 213
Other long-term loans by the rest of the world	F.429	10 171	–	10 203		10 203	
Total loans	F.4	36 764	22 830	1 733	1	2 082	–350
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	16 837	10 944	5 893	559	5 324	10
Unquoted UK shares	F.515	12 313	5 339	6 974	730	6 109	135
Other UK equity (including direct investment in property)	F.516	169	169	–	–		
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	3 753		3 753		3 753	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	33 072	16 452	16 620	1 289	15 186	145
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	14 780		14 780			14 780
Prepayments of insurance premiums and reserves for outstanding claims	F.62	–70		–70			–70
Total insurance technical reserves	F.6	14 710		14 710			14 710
Other accounts payable	F.7	16 967	1 757	2 012	473	–82	1 621
Total net acquisition of financial liabilities	**F.L**	180 627	48 117	110 111	66 727	27 258	16 126
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	174 318	49 055	101 916	60 731	22 756	18 429
less Total net acquisition of financial liabilities	-F.L	–180 627	–48 117	–110 111	–66 727	–27 258	–16 126
Net lending (+) / net borrowing (-), from financial account	**B.9f**	–6 309	938	–8 195	–5 996	–4 502	2 303
Statistical discrepancy between financial & non-financial accounts	dB.9f	2 740	–1 646	6 696	11 461	1 090	–5 855
Net lending (+) / net borrowing (-), from capital account	**B.9**	–3 569	–708	–1 499	5 465	–3 412	–3 552

Sources: National Statistics; Bank of England

8.1M UK summary accounts Third quarter 2000

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	34	34				–173
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						36 376
Other deposits	F.29	1 789	1 789				
Total currency and deposits	F.2	1 823	1 823				36 203
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	–1 645	–1 645				
UK local authority bills	F.3312	–51		–51			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				26		
Issued by the rest of the world	F.3319						–4 399
Long term: bonds	F.332						
Issued by UK central government	F.3321	–3 156	–3 156				
Issued by UK local authorities	F.3322	3		3			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326				–		
Issued by the rest of the world	F.3329						15 266
Financial derivatives	F.34				–		
Total securities other than shares	F.3	–4 849	–4 801	–48	26		10 867
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	–5 103	–5 054	–49	3 931		14 490
Loans by rest of the world monetary financial institutions	F.419	–10	–	–10			
Long term loans	F.42						
Direct investment	F.421						14 159
Loans secured on dwellings	F.422				10 896		
Finance leasing	F.423	8	3	5			–
Other long-term loans by UK residents	F.424	–336	–7	–329	2 588		–25
Other long-term loans by the rest of the world	F.429	–32	3	–35			
Total loans	F.4	–5 473	–5 055	–418	17 674		28 624
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						32 698
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						32 698
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	11 360	11 519	–159	1 838		–747
Total net acquisition of financial liabilities	**F.L**	2 861	3 486	–625	19 538		107 645
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	7 971	7 849	122	15 376		113 954
less Total net acquisition of financial liabilities	-F.L	–2 861	–3 486	625	–19 538		–107 645
Net lending (+) / net borrowing (-), from financial account	**B.9f**	5 110	4 363	747	–4 162		6 309
Statistical discrepancy between financial & non-financial accounts	dB.9f	375	311	64	–2 964	279	–2 740
Net lending (+) / net borrowing (-), from capital account	**B.9**	5 485	4 674	811	–7 126	279	3 569

Sources: National Statistics; Bank of England

9.1M UK summary accounts Third quarter 2000

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

£ billion

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S.1	S.11	S.12	S.121+S.122	S.123+S.124	S.125
FINANCIAL BALANCE SHEET at end of period	**IV.3**						
Financial assets	**AF.A**						
Monetary gold and special drawing rights (SDRs)	AF.1	3.3					
Currency and deposits	AF.2						
Currency	AF.21	33.7	3.3	6.4	6.3	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	1 333.1	156.1	633.4	382.4	191.2	59.7
Deposits with rest of the world monetary financial institutions	AF.229	1 106.2	87.4	980.9	734.3	246.4	0.2
Other deposits	AF.29	78.2	7.1	1.6	0.1	1.6	–
Total currency and deposits	AF.2	2 551.2	253.9	1 622.3	1 123.0	439.3	60.0
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	2.2	0.1	2.1	1.2	0.1	0.8
UK local authority bills	AF.3312	1.2	0.1	0.6	0.2	0.1	0.3
Issued by UK monetary financial institutions	AF.3315	151.9	6.3	142.4	104.3	22.3	15.8
Issued by other UK residents	AF.3316	32.5	19.9	6.5	1.9	2.8	1.9
Issued by the rest of the world	AF.3319	48.8	1.6	45.5	40.9	4.3	0.3
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	259.6	3.7	231.3	13.3	17.4	200.6
Issued by UK local authorities	AF.3322	0.8	–	0.8	–	–	0.8
Issued by UK monetary financial institutions	AF.3325	34.3	–	34.3	20.8	3.4	10.1
Issued by other UK residents	AF.3326	225.9	2.2	219.6	77.2	33.3	109.0
Issued by the rest of the world	AF.3329	418.6	11.0	385.4	282.7	8.0	94.7
Financial derivatives	AF.34			–	–		
Total securities other than shares	AF.3	1 175.7	44.9	1 068.6	542.6	91.7	434.3
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	939.1		939.1	939.1		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	163.0	158.5	4.5	–	3.0	1.6
Loans secured on dwellings	AF.422	525.1	–	525.0	481.5	41.8	1.7
Finance leasing	AF.423	23.1		23.1	2.7	20.4	
Other long-term loans by UK residents	AF.424	141.4	9.7	42.3	–	7.8	34.5
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	1 791.7	168.2	1 533.9	1 423.2	72.9	37.8
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 159.2	39.0	845.4	8.9	147.4	689.1
Unquoted UK shares	AF.515	430.2	65.9	130.9	46.8	80.7	3.4
Other UK equity (including direct investment in property)	AF.516	2.2					
Shares and other equity issued by the rest of the world	AF.519	971.3	501.2	449.4	27.9	195.9	225.6
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	313.9	0.6	139.4	1.7	3.3	134.4
Rest of the world mutual funds' shares	AF.529	1.9					
Total shares and other equity	AF.5	2 878.6	606.6	1 565.1	85.4	427.3	1 052.4
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	1 457.7					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	49.5	25.1	2.1		1.5	0.6
Total insurance technical reserves	AF.6	1 507.2	25.1	2.1		1.5	0.6
Other accounts receivable	AF.7	283.0	114.3	37.2	4.8	10.8	21.7
Total financial assets	**AF.A**	10 190.7	1 213.1	5 829.3	3 178.9	1 043.6	1 606.8

Sources: National Statistics; Bank of England

9.1M UK summary accounts Third quarter 2000

continued

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

£ billion

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET at end of period	**IV.3**					
Financial assets	**AF.A**					
Monetary gold and special drawing rights (SDRs)	AF.1	3.3	3.3			
Currency and deposits	AF.2					
Currency	AF.21				24.1	1.4
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	34.6	21.5	13.1	509.1	1 222.5
Deposits with rest of the world monetary financial institutions	AF.229	4.5	4.5			
Other deposits	AF.29	6.3	6.3	–	63.1	1.1
Total currency and deposits	AF.2	45.4	32.3	13.1	629.6	1 225.0
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	0.1		0.1	–	0.1
UK local authority bills	AF.3312	0.4	0.4		–	–
Issued by UK monetary financial institutions	AF.3315	0.3		0.1	2.8	94.3
Issued by other UK residents	AF.3316	5.7		5.7	0.3	20.8
Issued by the rest of the world	AF.3319	1.7	1.7			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	–		–	24.5	61.2
Issued by UK local authorities	AF.3322	–	–		–	–
Issued by UK monetary financial institutions	AF.3325					39.4
Issued by other UK residents	AF.3326	0.1	0.1		4.1	138.8
Issued by the rest of the world	AF.3329	15.0	15.0		7.2	
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	23.3	17.3	6.0	38.9	354.7
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411					206.3
Loans by rest of the world monetary financial institutions	AF.419					198.8
Long term loans	AF.42					
Direct investment	AF.421					
Loans secured on dwellings	AF.422	0.1	0.1	–		
Finance leasing	AF.423					
Other long-term loans by UK residents	AF.424	82.8	82.6	0.3	6.6	212.1
Other long-term loans by the rest of the world	AF.429					
Total loans	AF.4	82.9	82.6	0.3	6.6	617.2
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	1.0	0.1	0.9	273.9	627.6
Unquoted UK shares	AF.515	0.5	0.1	0.4	232.9	272.5
Other UK equity (including direct investment in property)	AF.516				2.2	12.1
Shares and other equity issued by the rest of the world	AF.519	6.7	6.7		14.0	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				173.9	1.7
Rest of the world mutual funds' shares	AF.529				1.9	
Total shares and other equity	AF.5	8.2	6.9	1.3	698.7	914.0
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				1 457.7	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.9		0.9	21.3	11.7
Total insurance technical reserves	AF.6	0.9		0.9	1 479.0	11.9
Other accounts receivable	AF.7	45.6	43.3	2.3	85.8	4.6
Total financial assets	**AF.A**	209.6	185.8	23.8	2 938.7	3 127.5

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Third quarter 2000

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	34.6		31.8	31.8		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	2 555.6		2 555.6	2 555.6		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	79.2		6.3			
Total currency and deposits	AF.2	2 669.5		2 593.7	2 587.4		
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	2.4					
UK local authority bills	AF.3312	1.2					
Issued by UK monetary financial institutions	AF.3315	246.2		246.2	246.2		
Issued by other UK residents	AF.3316	53.3	23.4	29.7		29.7	
Issued by the rest of the world	AF.3319						
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	320.8					
Issued by UK local authorities	AF.3322	0.8					
Issued by UK monetary financial institutions	AF.3325	73.7		73.7	73.7		
Issued by other UK residents	AF.3326	364.8	170.0	192.0	65.1	126.8	0.1
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			–	–		
Total securities other than shares	AF.3	1 063.0	193.4	541.6	385.0	156.6	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	670.1	243.6	295.8	–	281.9	13.9
Loans by rest of the world monetary financial institutions	AF.419	206.3	100.0	92.6		92.6	
Long term loans	AF.42						
Direct investment	AF.421	198.8	179.4	19.3	6.4	4.9	8.0
Loans secured on dwellings	AF.422	525.1					
Finance leasing	AF.423	23.1	18.3	2.2	1.1	1.1	
Other long-term loans by UK residents	AF.424	139.7	60.1	14.8	–	14.3	0.5
Other long-term loans by the rest of the world	AF.429	212.1	0.4	210.4		210.4	
Total loans	AF.4	1 975.2	601.8	635.1	7.5	605.3	22.3
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 786.8	1 418.9	367.9	43.0	264.7	60.2
Unquoted UK shares	AF.515	702.7	524.3	178.4	48.7	119.0	10.7
Other UK equity (including direct investment in property)	AF.516	14.3	14.3				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	315.6		315.6		315.6	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	2 819.4	1 957.5	861.9	91.7	699.4	70.8
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	1 457.9		1 457.9			1 457.9
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	61.2		61.2			61.2
Total insurance technical reserves	AF.6	1 519.2		1 519.2			1 519.2
Other accounts payable	AF.7	271.1	135.2	37.0	4.6	8.4	24.0
Total financial liabilities	**AF.L**	10 317.4	2 888.0	6 188.6	3 076.1	1 476.0	1 636.4
Net financial assets / liabilities	**BF.90**						
Total financial assets	AF.A	10 190.7	1 213.1	5 829.3	3 178.9	1 043.6	1 606.8
less Total financial liabilities	-AF.L	–10 317.4	–2 888.0	–6 188.6	–3 076.1	–1 476.0	–1 636.4
Net financial assets (+) / liabilities (-)	**BF.90**	–126.7	–1 674.9	–359.3	102.8	–432.4	–29.7

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Third quarter 2000

continued

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

£ billion

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET continued at end of period	**IV.3**					
Financial liabilities	**AF.L**					
Currency and deposits	AF.2					
Currency	AF.21	2.8	2.8			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					1 106.2
Other deposits	AF.29	72.9	72.9			
Total currency and deposits	AF.2	75.7	75.7			1 106.7
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	2.4	2.4			
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					48.8
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	320.8	320.8			
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					418.6
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	325.1	323.2	1.9	2.9	467.4
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	17.4	15.7	1.6	113.4	268.9
Loans by rest of the world monetary financial institutions	AF.419	0.1	–	0.1	13.6	
Long term loans	AF.42					
Direct investment	AF.421					163.0
Loans secured on dwellings	AF.422				525.1	
Finance leasing	AF.423	2.6	1.0	1.6		–
Other long-term loans by UK residents	AF.424	48.8	–	48.8	16.0	1.7
Other long-term loans by the rest of the world	AF.429	1.3	0.6	0.7		
Total loans	AF.4	70.1	17.3	52.8	668.2	433.7
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					971.3
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					1.9
Total shares and other equity	AF.5				–	973.2
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	41.3	32.5	8.9	57.5	16.5
Total financial liabilities	**AF.L**	512.3	448.7	63.6	728.6	2 997.4
Net financial assets / liabilities	**BF.90**					
Total financial assets	AF.A	209.6	185.8	23.8	2 938.7	3 127.5
less Total financial liabilities	-AF.L	–512.3	–448.7	–63.6	–728.6	–2 997.4
Net financial assets (+) / liabilities (-)	**BF.90**	–302.7	–262.9	–39.8	2 210.2	130.0

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares issued										
						Money market instruments issued					Bonds issued					
	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	by UK general government	UK local authority (la) bills	by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	by UK la	medium term by MFIs	other by UK residents	by the rest of the world	Total securities other than shares
	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
1993	–462	1 456	37 157	53 394	4 635	96 642	–98	–496	–4 533	1 160	6 242	35 568	7	1 347	12 991	75 682	127 870
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†
1997 Q1	170	466	53 380	61 981	726	116 553	1 906	–607	1 352	144	–824	3 175	28	1 641	1 564	10 102	18 481
Q2	908	–1 408	27 348	19 502	337	45 779	–1 182	–37	–4 381	–436	6 240	8 773	–3	–434	1 752	19 797	30 089
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	–5 004	78 583	110 274	42	183 895	582	–213	–8 474	–545	4 921	–5 062	5	1 602	13 572	19 148	25 536
Q2	–179†	948	51 271	27 300	5 700†	85 219	–719	181†	–984	549†	2 456	3 358	–23†	933†	13 862	11 803	31 416
Q3	–331	494	34 371	36 376	2 240	73 481	–1 954	–51	–6 293	–822	–4 399	–4 027	3	–1 218	23 033	15 266	19 538

Net acquisition of financial assets - continued

	Loans						Shares and other equity							Net equity of h'holds in life assurance & pen. fund	Insurance technical reserves		Total net acquisition of financial assets
		Long term loans					Excl mutual funds' shares				Mutual funds shares						
	Short term loans by UK monetary MFIs[1]	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	UK	Rest of the World	Total		Prepayments and o/s claims	Other accounts receivable	
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F519	F521	F529	F5	F.61	F.62	F7	FA
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	NYUG	NYUI	NYUK	NYUQ	NYUY	NYVA	NQAP	NQAX	NQBD	NQBK	NQBL
1993	–6 235	5 774	16 072	–249	413	15 775	4 378	–2 816	158	22 599	6 134	–114	30 339	27 389	1 493	2 358	301 404
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†
1997 Q1	42 586	4 468	5 544	539	1 680	54 817	–284	179	140	12 334	3 068	–	15 437	7 786	301	5 753	219 298
Q2	8 334	406	6 658	591	3 625	19 614	1 844	709	29	17 095	3 514	–	23 191	10 383	204	413	130 581
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	77 865	9 995	9 286	–122	11 998	109 022	19 574	1 914	–38	81 924	3 688	–	107 062	10 215	683	11 066	447 168
Q2	12 649	9 630	11 218	–61	9 120	42 556	11 947	–840	10	71 736	2 567	–	85 420	16 356	–18	9 398	270 168
Q3	13 124	14 159	10 896	–73	–2 005	36 101	586	–22 626	76	32 698	3 747	–	14 481	14 780	15	16 253	174 318

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares									Loans							
	Money market instruments				Bonds issues					Short term loans		Long term loans					
	Total currency and deposits	Issues by UK general government	Local Authority bills	MMI's issued by UK MFI's[2]	MMI's issued by other UK residents	Issued by UK central government	Issued by UK Local authority	medium term by MFI's[2]	other by UK residents	Total securities other than shares	By UK MFIs[1]	By rest of the world (Row)MFIs	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans
	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NQCK	NYQR	NYQZ	NYRB	NYRL	NYRR	NYRX	NYRZ	NYSF	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN
1993	82 623	–402	–496	–22 863	2 533	53 147	7	5 268	19 692	56 886	1 219	12 243	2 686	16 072	–249	120	72 095	104 186
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†
1997 Q1	111 484	1 161	–607	120	–1 804	3 927	28	2 904	9 277	15 006	28 615	17 321	7 037	5 544	539	1 699	1 059	61 814
Q2	33 083	–1 260	–37	–3 608	2 112	9 000	–3	1 755	4 596	12 555	6 742	6 961	2 559	6 658	591	3 643	34 827	61 981
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	181 404	205	–213†	–4 607	–1 984†	–4 383	5	4 144†	19 953†	13 120	48 824	23 063	18 706	9 286	–122	12 023	5 384	117 164
Q2	87 017	–472	181†	5 171	2 742†	1 954	–23†	1 176†	21 153†	31 882	7 728	6 066	9 378	11 218	–61	9 142	32 461	75 932
Q3	58 699	–1 645	–51	4 238	–69	–3 156	3	–1 389	22 484	20 415	–1 366	2 884	16 232	10 896	–73	–1 980	10 171	36 764

Net acquisition of financial liabilities - continued

	Shares and other equity					Insurance technical reserves					Net lending/borrowing				
	Excl mutual funds' shares														
	Quoted UK companies	Unquoted UK comapnies	other UK equity	Mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Total net acquisition of financial liabilities	Net from financial account	Net from capital account	Statistical adjustment
	F514	F515	F516	F521	F5	F61	F62	F6	F7	FL	FA	FL	B9f	B9	-
	NYUH	NYUJ	NYUL	NYUZ	NQCS	NQCD	NQDD	NQCV	NQDG	NQDH	NQBL	NQDH	NQDL	NQFH	NYVK
1993	21 649	6 645	618	6 211	35 123	27 388	1 678	29 066	2 967	310 851	301 404	310 851	–9 447	–10 309	–862
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†
1997 Q1	3 913	4 586	267	3 077	11 843	7 785	31	7 816	5 637	213 600	219 298	213 600	5 698	2 872	–2 826
Q2	4 742	3 703	202	3 519	12 166	10 383	421	10 804	576	131 165	130 581	131 165	–584	900	1 484
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	105 640†	7 791	35	3 688	117 154	10 214	813	11 027	11 529	451 398	447 168	451 398	–4 230	–3 165	1 065
Q2	35 289	8 364	141	2 582	46 376	16 356	457	16 813	9 740	267 760	270 168	267 760	2 408	–2 603	–5 011
Q3	16 837	12 313	169	3 753	33 072	14 780	–70	14 710	16 967	180 627	174 318	180 627	–6 309	–3 569	2 740

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's issued[2]					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by UK MFI's	other by UK residents	by the rest of the world	Total
	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
1993	228	7 681	3 177	1 616	12 702	–86	–67	–348	1 039	912	636	–	–24	1 300	174	3 536
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†
1997 Q1	49	–115	7 450	237	7 621	–2	–173	–1 590	–290	–56	–382	–	149	798	962	–580
Q2	93	4 509	4 964	122	9 688	29	11	–201	–674	–208	99	–	–78	–371	–647	–2 040
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	–1 836	8 254	–282	6 010	1 182†	–199†	–559	–204	–589†	74†	–	–24	258	2 658	2 597
Q2	166	9 492	646	203†	10 507	–1 236	–10	801	–112	950	31	–	–115	344	327	980
Q3	–65	5 890	11 799	–29	17 595	–98	–33	201	–1 788	–665	–202	–	–131	449	1 517	–750

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves			
	Long term loans				Excl mutual funds' shares								
	Direct investment	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Issued by the rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable-/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NGKB	NGKE	NGKJ	NGJT	NGKQ	NGKR	NGKV	NGKZ	NGKL	NGLE	NGLF	NRGP
1993	5 147	–	–463	4 684	1 737	–2 636	11 250	26	10 377	688	972	32 959
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†
1997 Q1	4 054	–1	901	4 954	3 516	–913	6 351	3	8 957	129	–107	20 974
Q2	619	–	1 895	2 514	4 641	–565	5 978	2	10 056	272	–474	20 016
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	9 958	–	10 503	20 461	7 291†	203	110 881	–	118 375	333	846	148 622
Q2	9 568	–	3 894	13 462	10 516	–3 377	28 016	5†	35 160	187	10 703	70 999
Q3	14 163	–	–596	13 567	13 016	–21 143	13 766	2	5 641	–29	13 031	49 055

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities										
	Securities other than shares			Loans							
				Short term loans		Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	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
1993	1 783	6 471	8 254	–12 243	8 631	3 019	–100	–97	–73	–863
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†
1997 Q1	–1 606	2 757	1 151	1 088	7 405	6 611	485	1 009	–88	16 510
Q2	2 001	3 713	5 714	1 832	8 141	2 331	416	54	–51	12 723
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	12 675	10 543	8 034	6 486	18 767	–84	–98	–	33 105
Q2	2 334	11 978	14 312	7 624	4 476	9 204	–43	639	–	21 900
Q3	–139	7 217	7 078	4 447	1 486	16 133	–54	818	–	22 830

	Net acquisition of financial liabilities - continued						Net lending/borrowing		
	Shares and other equity								
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK comapnies	other UK equity	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F5	F7	FL	FA	B9f	-	B9
	NGNU	NGNV	NGNW	NGNP	NGOJ	NRGR	NRGP	NYNT	NYPF	EABO
1993	16 535	2 875	562	19 972	1 930	29 293	32 959	3 666	554	4 220
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†
1997 Q1	2 625	2 396	267	5 288	3 743	26 692	20 974	–5 718	4 740	–978
Q2	2 435	1 033	202	3 670	–323	21 784	20 016	–1 768	1 122	–646
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	104 791†	4 433	35	109 259	1 165	154 072	148 622	–5 450	–1 544	–6 994
Q2	26 968	4 254	141	31 363	–2 615	64 960	70 999	6 039	–4 433	1 606
Q3	10 944	5 339	169	16 452	1 757	48 117	49 055	938	–1 646	–708

Sources: National Statistics; Bank of England

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.

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares							
								Short term MMI's[2] issued				Bonds issued			
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general governme-nt	UK local authority bills	by UK MFI's	by other UK residents	by UK local authorit-ies	other by UK residents	by rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3326	F3329	F3
	NCXV	NCXY	NCXZ	NCYA	NCYB	NCYC	NCXU	NCYF	NCYJ	NCYK	NCYP	NCYS	NCYZ	NCZA	NCYD
1993	87	500	–29	–	–	1 089	1 647	112	33	–	–	43	–	–	188
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
1997 Q1	–52	–97	–65	–143	–	262	–95	–	–175	–	–	–61	–	–	–236
Q2	–40	148	36	90	–	153	387	–	9	–	–	34	–	–	43
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	–	–267	–1 402	–90	–191†	–	–	31	–	–	–250†
Q2	–21	–34†	39	4	–	262†	250†	50	–13	–	–	–53†	–	–	–16
Q3	55	47	17	–19	–	–75	25	–100	–33	–	–	–113	–	–	–246

Net acquisition of financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves		
	Long term loans			Excl mutual funds' shares						
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	Total	Prepayments of insurance premiums etc	Other accounts receivable/p-ayable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F519	F5	F62	F7	FA
	NCZQ	NCZV	NCZF	NEBC	NEBD	NEBH	NCZX	NEBQ	NEBR	NCXQ
1993	–	–2	–2	–	–1	210	209	–	–697	1 345
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†
1997 Q1	–1	37	36	–	–351	17	–334	–	–244	–873
Q2	–	21	21	12	–2	17	27	–	137	615
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	–	–	–	–	–	10	–1 658
Q2	–	–21	–21	–	–	30†	30†	–	30	273
Q3	–	–9	–9	–	–	–	–	–	61	–169

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities								
	Securities other than shares		Loans						
			Short term loans	Long term loans					
	Bonds issued other by UK residents	Total	By UK MFIs[1]	Finance leasing	by UK residents[2]	Other by the Row	Total		
	F3326	F3	F411	F423	F424	F429	F4		
	NEOF	NENJ	NEON	NEPA	NEPB	NEPC	NEOL		
1993	–6	–6	–60	1	1 054	–18	977		
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†		
1997 Q1	–	–	119	–1	11	–88	41		
Q2	–	–	–167	–2	132	–51	–88		
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	–277	–	–223		
Q2	–	–	–109	6	145†	–	42		
Q3	–	–	16	5	96	–	117		

	Net acquisition of financial liabilities - continued						Net lending/borrowing		
	Shares and other equity								
	Excl mutual funds' shares								
	Unquoted UK comapnies	other UK equity	Total	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
	F515	F516	F5	F7	FL	FA	B9f	-	B9
	NEPJ	NEPK	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM
1993	16	–	16	488	1 475	1 345	–130	294	164
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†
1997 Q1	–	–	–	–288	–247	–873	–626	–199	–825
Q2	–	–	–	45	–43	615	658	65	723
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	–	–	–	22	–201	–1 658	–1 457	424	–1 033
Q2	–	–	–	–123	–81	273	354	–167	187
Q3	–	–	–	–113	4	–169	–173	–545	–718

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares									
								Short term MMI's issued[2]					Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	medium term by MFI's	other by UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3325	F3326	F3329	F3
	NEQF	NEQI	NEQJ	NEQK	NEQL	NEQM	NEQE	NEQP	NEQT	NEQU	NEQZ	NERA	NERC	NERG	NERJ	NERK	NEQN
1993	141	5 658	748	804	3 177	527	11 055	–198	–100	–348	1 039	912	593	–24	1 300	174	3 348
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†
1997 Q1	101	–18	593	–385	7 450	–25	7 716	2	2	–1 590	–290	–56	–321	149	798	962	–344
Q2	133	3 188	659	388	4 964	–31	9 301	29	2	–201	–674	–208	65	–78	–371	–647	–2 083
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	–778†	46	–109†	8 254	–15	7 412	1 272†	–8†	–559	–204	–589†	43†	–24	258	2 658	2 847
Q2	187	8 507†	984	–8†	646	–59	10 257	–1 286	3	801	–112	950	84	–115	344	327	996
Q3	–120	3 419	2 338	88	11 799	46	17 570	2	–	201	–1 788	–665	–89	–131	449	1 517	–504

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves			
	Long term loans				Excl mutual funds' shares								
	Direct investment loans:outward	Direct investment loans:inward	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the Rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable-/payable	Total net acquisition of financial assets
	F4211	F4212	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NERY	NERZ	NESF	NERP	NESM	NESN	NESR	NESV	NESH	NETA	NETB	NEQA
1993	3 414	1 733	–461	4 686	1 737	–2 635	11 040	26	10 168	688	1 669	31 614
1994	1 814	2 246	–254	3 806	3 157	1 328	17 533	42	22 060	1 104	2 908	42 936
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†
1997 Q1	3 149	905	864	4 918	3 516	–562	6 334	3	9 291	129	137	21 847
Q2	–582	1 201	1 874	2 493	4 629	–563	5 961	2	10 029	272	–611	19 401
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	12 323	–2 365	10 519	20 477	7 291†	203	110 881	–†	118 375	333	836	150 280
Q2	8 022	1 546	3 915	13 483	10 516	–3 377	27 986	5†	35 130	187	10 673	70 726
Q3	11 547	2 616	–587	13 576	13 016	–21 143	13 766	2	5 641	–29	12 970	49 224

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities												
	Securities other than shares			Loans									
				Short term loans				Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	Sterling loans by UK MFIs[2,3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	by rest of the world MFIs	Direct investment loans: Outward	Direct investment loans: Inward	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4
	NEUD	NEUN	NETR	NEUW	NEUX	NEUY	NEUZ	NEVC	NEVD	NEVI	NEVJ	NEVK	NEUT
1993	1 783	6 477	8 260	–6 649	–5 898	364	8 631	468	2 551	–101	–1 151	–55	–1 840
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†
1997 Q1	–1 606	2 757	1 151	347	417	205	7 405	3 438	3 173	486	998	–	16 469
Q2	2 001	3 713	5 714	3 517	–1 848	330	8 141	2 206	125	418	–78	–	12 811
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	12 675	10 543	7 213	798	–24	6 486	19 943	–1 176	–91	179	–	33 328
Q2	2 334	11 978	14 312	6 983	86†	664	4 476	1 628	7 576	–49	494	–	21 858
Q3	–139	7 217	7 078	6 735	–2 533	229	1 486	12 934	3 199	–59	722	–	22 713

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Quoted UK companies	Unquoted UK comapnies	Other UK equity	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F5	F7	FL	FA	B9f	-	B9
	NEVQ	NEVR	NEVS	NEVL	NEWF	NETE	NEQA	NYOA	NYPM	DTAL
1993	16 535	2 859	562	19 956	1 442	27 818	31 614	3 796	260	4 056
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†
1997 Q1	2 625	2 396	267	5 288	4 031	26 939	21 847	–5 092	4 939	–153
Q2	2 435	1 033	202	3 670	–368	21 827	19 401	–2 426	1 057	–1 369
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	104 791†	4 433	35	109 259	1 143	154 273	150 280	–3 993	–1 968	–5 961
Q2	26 968	4 254	141	31 363	–2 492	65 041	70 726	5 685	–4 266	1 419
Q3	10 944	5 339	169	16 452	1 870	48 113	49 224	1 111	–1 101	10

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	other by UK residents	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NFCV	NFCX	NFDB	NFDC	NFCU	NFDF	NFDJ	NFDK	NFDP	NFDQ	NFDS	NFDV	NFDW	NFDZ	NFEA	NFDD
1993	298	13 597	50 144	–19	64 020	–21	–44	–4 098	–277	5 330	29 218	203	1 371	12 370	74 269	118 321
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†
1997 Q1	186	39 838	53 548	–3	93 569	1 910	–297	2 184	345	–791	2 283	33	1 492	975	10 804	18 938
Q2	–1 429	14 318	14 097	–	26 986	–1 181	–154	–4 212	196	6 218	9 210	–6	–356	2 162	21 047	32 924
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	73 728	103 648	–2	173 461	–529	61	–6 976	–183	5 782	–3 069	11†	1 626	13 515	16 314	26 552
Q2	319	22 115	26 551	646	49 631	453	28	–2 660	447	1 940	2 850	54	1 048†	13 496	9 878	27 534
Q3	22	14 984	23 217	927	39 150	–1 829	–113	–6 024	830	–4 019	–3 061	61	–1 087	22 539	12 105	19 402

Net acquisition of financial assets - continued

	Loans							Shares and other equity								
		Long term loans						Excl mutual funds' shares								
	Short term loans 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	Total	Prepayments of insurance premiums etc.	Other accounts receivable/paya	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F429	F4	F514	F515	F516	F519	F521	F5	F62	F7	FA
	NFEH	NFEN	NFEQ	NFEU	NFEV	NFEW	NFEF	NFFC	NFFD	NFII	NFFH	NFFL	NFEX	NFFQ	NFFR	NFCQ
1993	–6 235	627	16 412	–249	1 030	–	11 585	13 390	1 291	56	11 051	4 177	29 909	59	–35	223 859
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†
1997 Q1	42 586	414	6 111	539	729	–	50 379	–401	617	–	5 911	2 077	8 204	11	668	171 769
Q2	8 334	–213	7 319	591	1 331	–	17 362	3 251	211	–	11 209	1 121	15 792	23	370	93 457
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	77 865	37	9 306	–122	1 448	–	88 534	17 665	7 047	–	–28 014	2 172	–1 130	28	516	287 961
Q2	12 649	62	11 244	–61	1 752	–	25 646	4 714	4 510	–	43 688	1 595	54 507	16	977	158 311
Q3	13 124	–4	10 916	–73	307	–	24 270	–689	–438	–	18 872	935	18 680	–2	416	101 916

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
1993	1 322	76 540	–	77 862	–22 863	761	5 268	12 931	–3 903	15 024	5 833	–333	–143	29	72 099	92 509
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†
1997 Q1	427	111 214	–	111 641	120	–198	2 904	6 452	9 278	25 647	9 338	426	55	133	1 137	36 736
Q2	–1 379	34 162	–	32 783	–3 608	83	1 755	830	–940	1 290	–1 894	228	178	2 023	34 881	36 706
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	187 745	461	183 115	–4 607	106†	4 144†	7 278†	6 921	43 719	15 698	–61	–49	10 844	5 457	75 608
Q2	1 017	79 943	4 720	85 680	5 171	382	1 176†	9 175†	15 904	–6 126	903	174	–28	5 608	32 494	33 025
Q3	728	54 985	1 163	56 876	4 238	44	–1 389	15 267	18 160	–4 641	1 149	99	–27	–5 050	10 203	1 733

	Net acquisition of financial liabilities - continued												Net lending/borrowing
	Shares and other equity					Insurance technical reserves							
	Excl mutual funds' shares												
	Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Other UK equity	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F521	F5162	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NFIG	NFIH	NFIP	NFIK	NFIB	NFIR	NFIU	NPWS	NFIV	NFFU	NFCQ	NYNL	NYOX	NHCQ
1993	5 114	3 770	6 211	56	15 151	27 388	1 678	29 066	7	210 692	223 859	13 167	–7 393	5 774
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†
1997 Q1	1 288	2 190	3 077	–	6 555	7 785	31	7 816	–601	171 425	171 769	344	1 193	1 537
Q2	2 307	2 670	3 519	–	8 496	10 383	421	10 804	1 788	89 637	93 457	3 820	–700	3 120
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†	3 358	3 688	–	7 895	10 214	813	11 027	7 888	292 454	287 961	–4 493	–277	–4 770
Q2	8 321	4 110	2 582	–	15 013	16 356	457	16 813	1 087	167 522	158 311	–9 211	6 145	–3 066
Q3	5 893	6 974	3 753	–	16 620	14 780	–70	14 710	2 012	110 111	101 916	–8 195	6 696	–1 499

Sources: National Statistics; Bank of England

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

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											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	By other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGCB	NGCD	NGCH	NGCI	NGCA	NGCL	NGCP	NGCQ	NGCV	NGCW	NGCY	NGDB	NGDC	NGDF	NGDG	NGDH	NGCJ
1993	296	1 396	3 073	–9	4 756	–3	–247	–3 274	93	3 174	9 740	97	943	6 717	35 087		– 52 327
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†
1997 Q1	186	16 177	39 522	–3	55 882	1 748	–201	1 364	–10	–1 499	–3 081	–	100	–816	16 462		– 14 067
Q2	–1 429	11 625	14 464	–	24 660	–1 054	–7	–5 821	225	3 526	1 885	1	–559	1 447	–6 992		– –7 349
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	–5 919	316	6 170	–2 921	2	905	4 723	15 601		– 17 996
Q2	319	9 617	25 116	–1	35 051	969†	7	–1 574	396	3 811†	284	–2	2 067†	4 448	8 028		– 18 434
Q3	22	23 241	12 119	1	35 383	–1 819	2	–5 112	98	–2 645	40	–	867	7 699	6 288		– 5 418

Net acquisition of financial assets - continued (MF)

	Loans					Shares and other equity							
	Short term loans	Long term loans				Excl mutual funds' shares							
	by UK MFI[3]	Direct investment	Secured on dwellings	Finance leasing	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	F411	F421	F422	F423	F4	F514	F515	F516	F519	F521	F5	F7	FA
	NGDN	NGDT	NGDW	NGEA	NGDL	NGEI	NGEJ	NGHO	NGEN	NGER	NGED	NGEX	NGBW
1993	–6 235	–	19 320	86	13 171	–62	1 084	56	1 180	77	2 279	–515	72 018
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†
1997 Q1	42 586	–196	5 324	41	47 755	–1	583	–	2 458	9	3 049	322	121 075
Q2	8 334	–196	5 986	50	14 174	–49	569	–	2 980	5	3 505	40	35 030
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	77 865	–2	7 483	–16	85 330	332†	413	–	–2 920	–†	–2 175	–534	187 334
Q2	12 649	–14	9 301	4	21 940	94	2 107	–	9 849	15†	12 065	–172	87 318
Q3	13 124	–6	5 960	–8	19 070	234	4 755	–	–3 402	6	1 593	–733	60 731

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		
					Bonds issued			Long tern loans		
	Currency	Deposits with UK MFIs[1]	Total	Short term MMI's isued[2] issued by, UK MFI's	Medium term by MFIs	Other by UK residents	Total	Direct investment loans	Finance leasing	Total
	F21	F221	F2	F3315	F3325	F3326	F3	F421	F423	F4
	NGFF	NGFH	NGFE	NGFU	NGGG	NGGJ	NGFN	NGGX	NGHE	NGGP
1993	1 322	76 540	77 862	–22 863	5 268	5 325	–12 270	–348	–72	–420
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†
1997 Q1	427	111 214	111 641	120	2 904	2 237	5 261	37	27	64
Q2	–1 379	34 162	32 783	–3 608	1 755	2 087	234	37	89	126
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	187 745	182 654	–4 607	4 144†	3 189†	2 726	–4	–24	–28
Q2	1 017	79 943	80 960	5 171	1 176†	1 912†	8 259	–5	–14	–19
Q3	728	54 985	55 713	4 238	–1 389	6 402	9 251	14	–13	1

	Net acquisition of financial liabilities - continued (MF)								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK comapnies	Other UK equity	Mutual funds shares	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F52	F5	F7	FL	FA	B9f	-	B9
	NGHM	NGHN	NGHO	NGHU	NGHH	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK
1993	1 074	475	56	–	1 605	–792	65 985	72 018	6 033	202	6 235
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†
1997 Q1	104	102	–	–	206	–1 180	115 992	121 075	5 083	–1 845	3 238
Q2	380	390	–	–	770	1 149	35 062	35 030	–32	2 214	2 182
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†	759	–	–	1 764	–285	186 831	187 334	503	2 744	3 247
Q2	252	540	–	–	792	571	90 563	87 318	–3 245	7 512	4 267
Q3	559	730	–	–	1 289	473	66 727	60 731	–5 996	11 461	5 465

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 Unconsolidated

£ million

Net acquisition of financial assets (BK)

	Currency and deposits							Securities other than shares issued										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFIs	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NAFB	NAFE	NAFF	NAFG	NAFH	NAFI	NAFA	NAFL	NAFP	NAFQ	NAFV	NAFW	NAFY	NAGB	NAGC	NAGF	NAGG	NAFJ
1993	296	–8 494	6 732	1 303	2 056	–39	1 854	412	–40	–2 655	43	2 619	8 276	10	477	4 155	34 426	47 723
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†
1997 Q1	198	3 684	8 728	27	38 564	–3	51 198	1 516	–88	4 538	–33	–1 431	–3 010	–	206	–590	16 523	17 631
Q2	–1 378	6 681	1 325	2 090	14 297	–	23 015	–1 785	18	–5 216	141	3 156	776	–	–476	1 351	–7 190	–9 225
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	–6 393	551	6 325†	–2 915	–	746†	4 480	15 392	17 351
Q2	326	4 252	5 628	–343	24 550	–1	34 412	969†	1	59	–149	3 305†	281	–	1 713†	4 237	7 453	17 869
Q3	27	18 158	5 569	–618	11 666	1	34 803	–1 819	–31	–4 183	–102	–3 050	16	–	642	7 554	5 399	4 426

Net acquisition of financial assets - continued (BK)

	Loans						Shares and other equity							
	Short term loans		Long term loans				Excl mutual funds' shares							
	Sterling loans by UK MFIs	Foreign currency loans by UK MFIs	Direct investment	Secured on dwellings	Finance leasing	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	F4111	F4112	F421	F422	F423	F4	F514	F515	F519	F521	F5	F7	FA
	NAGO	NAGP	NAGT	NAGW	NAHA	NAGL	NAHI	NAHJ	NAHN	NAHR	NAHD	NAHX	NAEW
1993	–4 576	–2 489	–	9 767	86	2 788	–62	116	1 180	77	1 311	–515	53 161
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†
1997 Q1	20 461	21 703	–196	2 565	41	44 574	–1	489	2 458	9	2 955	322	116 680
Q2	7 879	–1 882	–196	2 973	50	8 824	–49	163	2 980	5	3 099	40	25 753
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	50 629	–2	5 927	–16	82 637	332†	406	–2 920	–	–2 182	–534	184 385
Q2	8 860	2 734	–14	7 128	4	18 712	94	2 108	9 849	15†	12 066	–172	82 887
Q3	4 054	8 056	–6	3 416	–8	15 512	234	4 707	–3 402	6	1 545	–733	55 553

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 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities (BK)											
	Currency and deposits				Securities other than shares				Loans			
					Short term MMI's[2] issued	Bonds issued			Long term loans			
	Currency	Sterling bank deposits	Foreign currency bank deposits	Total	by UK MFIs[1]	Medium term by MFIs	Other by UK residents	Total	Direct investment loans	Finance leasing	Total
	F21	F2211	F2212	F2	F3315	F3325	F3326	F3	F421	F423	F4
	NAIF	NAII	NAIJ	NAIE	NAIU	NAJG	NAJJ	NAIN	NAJX	NAKE	NAJP
1993	1 322	13 880	48 856	64 058	–20 546	3 984	4 377	–12 185	–348	–72	–420
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†
1997 Q1	427	35 305	71 860	107 592	–852	2 822	1 776	3 746	37	27	64
Q2	–1 379	18 447	8 354	25 422	–4 189	2 252	1 561	–376	37	89	126
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	51 314	134 313	180 536	–3 743	3 349†	3 222†	2 828	–4	–24	–28
Q2	1 017	32 118	44 959	78 094	4 167	64†	2 035†	6 266	–5	–14	–19
Q3	728	41 340	11 199	53 267	3 431	–2 783	6 574	7 222	14	–13	1

	Net acquisition of financial liabilities - continued (BK)								Net lending/borrowing
	Shares and other equity								
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	
	F514	F515	F516	F5	F7	FL	FA	B9f	
	NAKM	NAKN	NAKO	NAKH	NALB	NAIA	NAEW	NVBU	
1993	1 074	475	56	1 605	–123	52 935	53 161	226	
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†	
1997 Q1	104	102	–	206	27	111 635	116 680	5 045	
Q2	380	390	–	770	212	26 154	25 753	–401	
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†	759	–	1 764	32	185 132	184 385	–747	
Q2	252	540	–	792	29	85 162	82 887	–2 275	
Q3	559	730	–	1 289	–99	61 680	55 553	–6 127	

Sources: National Statistics; Bank of England

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

11.1H Financial account: Building societies ESA95 sector S.121 Unconsolidated

£ million

Net acquisition of financial assets (BS)

	Currency and deposits							Securities other than shares issued										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling bank deposits[1]	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NALJ	NALM	NALN	NALO	NALP	NALQ	NALI	NALT	NALX	NALY	NAMD	NAME	NAMG	NAMJ	NAMK	NAMN	NAMO	NALR
1993	–	1 527	165	163	1 017	30	2 902	–415	–207	–619	50	555	1 464	87	466	2 562	661	4 604
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
1997 Q1	–12	3 067	799	–128	958	–	4 684	232	–113	–3 174	23	–68	–71	–	–106	–226	–61	–3 564
Q2	–51	1 079	303	147	167	–	1 645	731	–25	–605	84	370	1 109	1	–83	96	198	1 876
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

Net acquisition of financial assets - continued (BS)

	Loans			Shares and other equity		
	Short term loans by UK MFIs[3]	Long term loans Secured on dwellings	Total	Excl mutual funds' shares Unquoted UK shares	Total	Total net acquisition of financial assets
	F411	F422	F4	F515	F5	FA
	NAMV	NANE	NAMT	NANR	NANL	NALE
1993	830	9 553	10 383	968	968	18 857
1994	1 189	12 480	13 669	465	465	17 141
1995	6 616	9 169	15 785	–170	–170	19 654
1996	3 369	12 854	16 223	1 019	1 019	18 666
1997	2 897	11 278	14 175	751	751	22 033
1998	3 151	7 868	11 019	34	34	14 298
1999	3 387	10 638	14 025	–144	–144	19 087
1997 Q1	422	2 759	3 181	94	94	4 395
Q2	2 337	3 013	5 350	406	406	9 277
Q3	802	3 303	4 105	209	209	4 885
Q4	–664	2 203	1 539	42	42	3 476
1998 Q1	689	1 921	2 610	–7	–7	1 663
Q2	561	2 155	2 716	111	111	4 239
Q3	748	2 552	3 300	24	24	3 889
Q4	1 153	1 240	2 393	–94	–94	4 507
1999 Q1	1 269	2 125	3 394	–9	–9	2 527
Q2	–87	3 521	3 434	–18	–18	5 388
Q3	996	3 145	4 141	–24	–24	5 382
Q4	1 209	1 847	3 056	–93	–93	5 790
2000 Q1	1 137	1 556	2 693	7	7	2 949[†]
Q2	1 055	2 173	3 228	–1	–1	4 431
Q3	1 014	2 544	3 558	48	48	5 178

1 Monetary financial institutions
2 Money Market instruments
3 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

11.1H Financial account: Building societies ESA95 sector S.121 Unconsolidated

continued

£ million

	Net acquisition of financial liabilities (BS)					
	Currency and deposits		Securities other than shares			
	Transferable deposits	Total	Short term:by MMI's[1] issued by UK MFI's[2]	Medium-term bonds issued by building societies	Bonds issued, other by UK residents	Total
	F22	F2	F3315	F33252	F3326	F3
	NAOO	NAOM	NAPC	NAPQ	NAPR	NAOV
1993	13 804	13 804	–2 317	1 284	948	–85
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†
1997 Q1	4 049	4 049	972	82	461	1 515
Q2	7 361	7 361	581	–497	526	610
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	–864	795	–33	–102
Q2	2 866	2 866	1 004	1 112†	–123†	1 993
Q3	2 446	2 446	807	1 394	–172	2 029

	Net acquisition of financial liabilities - continued (BS)			Net lending/borrowing
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account
	F7	FL	FA	B9f
	NARJ	NAOI	NALE	NVBV
1993	–669	13 050	18 857	5 807
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†
1997 Q1	–1 207	4 357	4 395	38
Q2	937	8 908	9 277	369
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	123
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	1 699	2 949†	1 250
Q2	542	5 401	4 431	–970
Q3	572	5 047	5 178	131

1 Money Market instruments.
2 Monetary financial institutions.

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares issued										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NFJD	NFJG	NFJH	NFJI	NFJJ	NFJK	NFJC	NFJN	NFJR	NFJS	NFJX	NFJY	NFKA	NFKD	NFKE	NFKH	NFKI	NFJL
1993	2	7 430	2 181	752	45 965	–10	56 320	–73	128	649	–188	2 105	5 289	7	107	2 760	40 055	50 839
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†
1997 Q1	–	13 132	9 861	474	13 377	–	36 844	–98	–85	2 248	358	859	3 857	44	378	1 252	–7 342	1 471
Q2	–	751	–668	65	–456	–	–308	100	–42	–949	–14	930	1 137	5	–365	157	26 667	27 626
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	–	19 758	20 863	288	43 926	–	84 835	92	4†	–1 726	163	–387†	519	9†	181	1 092	1 106	1 053
Q2	–	–4 769	11 241	–61	1 405	647	8 463	–546	–25	–645	256	–1 958	2 720	5	–254†	3 097	–865	1 785
Q3	–	4 812	–9 799	–125	11 083	926	6 897	176	–13	–4 169	541	–1 383	–266	6	–488	4 153	1 347	–96

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves			
	Long term loans					Excl mutual funds' shares								
	Direct investment	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLL	NFLP	NFLT	NFLF	NFLY	NFLZ	NFIY
1993	49	–2 284	–335	23	–2 547	6 604	–43	3 155	–14	9 702	42	664	115 020
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†
1997 Q1	603	818	498	599	2 518	1 570	–99	1 512	22	3 005	8	162	44 008
Q2	–24	1 378	541	–258	1 637	1 927	–296	9 212	–1	10 842	16	161	39 974
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	70	1 828	–106	60	1 852	–3 148	7 736	–3 985	–146†	457	20	162	88 379
Q2	98	1 950	–65	340	2 323	445	2 082	30 984	74	33 585	11	161	46 328
Q3	24	4 928	–65	358	5 245	–1 877	–5 149	17 524	52	10 550	–1	161	22 756

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities											
	Securities other than shares			Loans								
				Short term loans				Long term loans				
	Short term MMI[1] issued by other UK residents	Bonds issued other by UK residents	Total	Sterling loans by UK MFIs[2,3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F421	F423	F424	F429	F4
	NFNB	NFNL	NFMP	NFNU	NFNV	NFNW	NFNX	NFNZ	NFOG	NFOH	NFOI	NFNR
1993	761	6 813	7 574	2 995	11 501	182	6 268	50	–71	73	72 099	93 097
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†
1997 Q1	–198	4 365	4 167	16 585	9 406	174	9 855	285	28	476	1 137	37 946
Q2	83	–1 382	–1 299	–73	–1 123	2 008	–1 714	87	89	2 642	34 881	36 797
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†	16 706	25 470	1 019	16 005	–191	–25	9 782	5 457	74 223
Q2	382	7 263	7 645	–5 487	–2 098	710	818	92	–14	4 372	32 494	30 887
Q3	44	8 865	8 909	–6 547	–476	675	1 079	–1	–14	–2 837	10 203	2 082

	Net acquisition of financial liabilities - continued								Net lending/borrowing
	Shares and other equity								
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F521	F5	F7	FL	FA	B9f	-	B9
	NFOO	NFOP	NFOX	NFOJ	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW
1993	2 725	3 162	6 211	12 098	47	112 816	115 020	2 204	–4 008	–1 804
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†
1997 Q1	1 180	2 043	3 077	6 300	57	48 470	44 008	–4 462	3 702	–760
Q2	142	2 170	3 519	5 831	–143	41 186	39 974	–1 212	736	–476
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	3 688	6 076	7 328	92 403	88 379	–4 024	336	–3 688
Q2	–345	3 455	2 582	5 692	–6	48 938	46 328	–2 610	–3 350	–5 960
Q3	5 324	6 109	3 753	15 186	–82	27 258	22 756	–4 502	1 090	–3 412

Sources: National Statistics; Bank of England

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

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Sterling bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	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
1993	2 060	–222	1 106	–	2 944	55	75	–1 473	–182	51	14 189	99	712	–391	2 893	–873	15 155
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†
1997 Q1	657	–463	649	–	843	260	–11	–1 428	–3	–151	1 507	–11	1 059	–45	539	1 684	3 400
Q2	2 575	–30	89	–	2 634	–227	–105	2 558	–15	1 762	6 188	–12	347	221	558	1 372	12 647
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	1 764	326	–181	–	1 909	197	120	669	–662	–1	–667	–	323	217	7 700	–393	7 503
Q2	6 022	65	30	–	6 117	30	46	–441	–205	87	–154	51†	–795†	30†	5 951	2 715	7 315
Q3	–2 655	–490	15	–	–3 130	–186	–102	3 257	191	9	–2 835	55	–1 148	–318	10 687	4 470	14 080

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves			
	Long term loans				Excl mutual funds' shares								
	Direct investment	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds reserves	Total	Prepayment of insurance premiums etc.	Other accounts receivable-/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NBUT	NBUX	NBUJ	NBVC	NBVD	NBSC
1993	578	–624	1 007	961	6 848	250	6 716	4 114	17 928	17	–184	36 821
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†
1997 Q1	7	–31	130	106	–1 970	133	1 941	2 046	2 150	3	184	6 686
Q2	7	–45	1 589	1 551	1 373	–62	–983	1 117	1 445	7	169	18 453
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	–31	–5	1 388	1 352	20 481	–1 102	–21 109	2 318	588	8	888	12 248
Q2	–22	–7†	1 412	1 383	4 175	321	2 855	1 506	8 857	5	988	24 665
Q3	–22	28	–51	–45	954	–44	4 750	877	6 537	–1	988	18 429

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities											
	Securities other than shares		Loans									
			Short term loans		Long term loans							
	other by UK residents	Total	UK MFIs[1,2]	rest of the world MFIs[1,2]	Direct investment loans	by UK residents[3]	Total	Shares and other equity: Excl mutual funds' shares: Quoted UK companies	Shares and other equity: Excl mutual funds' shares: Unquoted UK companies	Shares and other equity: Excl mutual funds' shares: Total	Insurance technical reserves: Net equity of household's in life assur. and pens. funds reserve	Insurance technical reserves: Prepayments of insurance premiums etc.
	F3326	F3	F411	F419	F421	F424	F4	F514	F515	F5	F61	F62
	NBWP	NBVT	NBWX	NBXB	NBXD	NBXL	NBWV	NBXS	NBXT	NBXN	NBYD	NBYG
1993	793	793	346	–435	–35	–44	–168	1 315	133	1 448	27 388	1 678
1994	242	242	984	107	46	702	1 839	405	360	765	28 049	2 693
1995	273	273	525	330	–115	–110	630	200	352	552	30 372	4 891
1996	540	540	338	642	1 108	881	2 969	404	371	775	36 666	12 079
1997	–151	–151	3 772	–1 297	417	–346	2 546	1 895	364	2 259	33 046	897
1998	450	450	–637†	336†	–506†	–1 191	–1 998†	27	363†	390†	38 103†	–563
1999	1 126	1 126	4 246†	259†	1 677†	–869	5 313†	393	11†	404†	48 038†	–1 601
1997 Q1	–150	–150	–518	–517	104	–343	–1 274	4	45	49	7 785	31
Q2	125	125	478	–180	104	–619	–217	1 785	110	1 895	10 383	421
Q3	–126	–126	467	–262	104	402	711	83	110	193	10 237	31
Q4	–	–	3 345	–338	105	214	3 326	23	99	122	4 641	414
1998 Q1	300	300	1 231	–29	–126	1 038	2 114	14	26	40	9 399	655
Q2	–	–	–221	212	–126	859	724	8	91	99	10 047	102
Q3	150	150	–2 064	–183	–127	–2 070	–4 444	2	168	170	11 749	–566
Q4	–	–	417	336	–127	–1 018	–392	3	78	81	6 908	–754
1999 Q1	–	–	–1 631†	873†	–14†	–996	–1 768†	2	3†	5†	10 408†	–99†
Q2	500	500	499	–770	1 189	–306	612	13	20	33	13 701	–809
Q3	–	–	3 650	–209	–14	193	3 620	357	16	373	13 817	–652
Q4	626	626	1 728	365	516	240	2 849	21	–28	–7	10 112	–41
2000 Q1	–120	–120	524	–307	134	1 062†	1 413	–	55	55	10 214	813
Q2	–	–	749	85	87	1 236†	2 157	8 414	115	8 529	16 356	457
Q3	–	–	1 707	70	86	–2 213	–350	10	135	145	14 780	–70

	Net acquisition of financial liabilities - continued								Net lending/borrowing		
	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			
	F62	F6	F7	FL	FA	B9f	-	B9			
	NBYG	NPWC	NBYH	NBVG	NBSC	NYNN	NYPB	NHOQ			
1993	1 678	29 066	752	31 891	36 821	4 930	–3 587	1 343			
1994	2 693	30 742	1 135	34 723	34 354	–369	–728	–1 097			
1995	4 891	35 263	2 522	39 240	44 057	4 817	–4 090	727			
1996	12 079	48 745	1 689	54 718	54 246	–472	1 774	1 302			
1997	897	33 943	3 835	42 432	50 819	8 387	–9 783	–1 396			
1998	–563	37 540†	1 657†	38 039†	42 113†	4 074†	–14 389†	–10 315†			
1999	–1 601	46 437†	4 424†	57 704†	56 062†	–1 642†	1 976†	334†			
1997 Q1	31	7 816	522	6 963	6 686	–277	–664	–941			
Q2	421	10 804	782	13 389	18 453	5 064	–3 650	1 414			
Q3	31	10 268	1 629	12 675	12 587	–88	–1 632	–1 720			
Q4	414	5 055	902	9 405	13 093	3 688	–3 837	–149			
1998 Q1	655	10 054	289	12 797	14 559	1 762	–6 000	–4 238			
Q2	102	10 149	167	11 139	10 388	–751	–963	–1 714			
Q3	–566	11 183	241	7 300	8 240	940	–4 215	–3 275			
Q4	–754	6 154	960	6 803	8 926	2 123	–3 211	–1 088			
1999 Q1	–99†	10 309†	1 195†	9 741†	12 203†	2 462†	–6 911†	–4 449†			
Q2	–809	12 892	649	14 686	13 000	–1 686	6 346	4 660			
Q3	–652	13 165	1 495	18 653	15 928	–2 725	1 195	–1 530			
Q4	–41	10 071	1 085	14 624	14 931	307	1 346	1 653			
2000 Q1	813	11 027	845	13 220	12 248	–972	–3 357	–4 329			
Q2	457	16 813	522	28 021	24 665	–3 356	1 983	–1 373			
Q3	–70	14 710	1 621	16 126	18 429	2 303	–5 855	–3 552			

Sources: National Statistics; Bank of England

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

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued					Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by other UK residents	by the rest of the world	Total
	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
1993	–462	6 012	–138	–	5 874	13	–97	–5	419	–	27	–837	1 298	818
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†
1997 Q1	170	6	60	–	66	–	–116	5	12	23	6	–238	–1 711	–2 019
Q2	908	–369	–264	–	–633	5	57	22	179	230	6	–	–649	–150
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	2 841†	–2 184	461	1 118†	–72	33	–344†	–158	–272	42	–149	130	–790
Q2	–179†	11 697	–581	4 720	15 836	63†	111	186	214†	–434	9	–	1 552†	1 701
Q3	–331	4 264	–224	1 163	5 203	–28	47	–223	77	285	–5	–	1 598	1 751

Net acquisition of financial assets - continued

	Loans			Shares and other equity					Insurance technical reserves			
	Long term loans			Excl mutual funds' shares								
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F519	F5	F62	F7	FA
	NFRG	NFRL	NFQV	NFRS	NFRT	NFRU	NFRX	NFRN	NFSG	NFSH	NFPG
1993	–340	–236	–576	–4 580	16	56	266	–4 242	25	1 657	3 094
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†
1997 Q1	–566	388	–178	46	–11	–	64	99	5	5 246	3 389
Q2	–661	1 003	342	–1 100	–4	–	18	–1 086	10	–1 381	–1 990
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	–79	–99	60	–	–	49	109	12	1 788	1 827
Q2	–26	2 064	2 038	85	–	–	24	109	7	–4 117	15 395
Q3	–20	692	672	–92	–	–	52	–40	–1	717	7 971

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[1] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	UK local authority bills	by UK central government	UK Local authority bonds	Total	By UK MFIs[2,3]	By rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424	F429	F4
	NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	NFSX	NFUB	NFUF	NFUO	NFUP	NFUQ	NFTZ
1993	105	4 656	4 761	–402	–496	53 147	7	52 256	–845	–2 938	–6	–1 450	69	–5 170
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†
1997 Q1	–6	–151	–157	1 161	–607	3 927	28	4 509	–51	–76	–1	178	10	60
Q2	8	292	300	–1 260	–37	9 000	–3	7 700	927	–65	–3	755	–3	1 611
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	–1 712†	–1 711	205	–213†	–4 383	5†	–4 386	–6 583	18	11	–220	–73	–6 847
Q2	19	1 318†	1 337	–472	181†	1 954	–23†	1 640	2 211	–39	10	1 195	–33	3 344
Q3	34	1 789	1 823	–1 645	–51	–3 156	3	–4 849	–5 103	–10	8	–336	–32	–5 473

	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
1993	1 480	53 327	3 094	–50 233	–905	–51 138
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†
1997 Q1	715	5 127	3 389	–1 738	–758	–2 496
Q2	–948	8 663	–1 990	–10 653	–19	–10 672
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	596	–12 348	1 827	14 175	–87	14 088
Q2	10 922	17 243	15 395	–1 848	894	–954
Q3	11 360	2 861	7 971	5 110	375	5 485

Sources: National Statistics; Bank of England

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

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

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares				
							Short term MMI's[2] issued		Bonds issued		
	Monetary gold and SDRs	Sterling deposits with UK banks	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Other deposits	Total	UK local authority bills	by the rest of the world	by other UK residents	by the rest of the world	Total
	F1	F2211	F2212	F2213	F229	F29	F2	F3312	F3319	F3326	F3329	F3
	NWXM	NAUB	NARV	NARW	NARX	RYWO	NARQ	NASF	NASM	NASV	NASW	NARZ
1993	–462	3 867	–26	–	–138	–	3 703	–97	–	–837	1 298	364
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
1997 Q1	170	–429	–104	–10	60	–	–483	–116	23	–238	–1 711	–2 042
Q2	908	–63	–149	–1	–264	–	–477	57	230	–	–649	–362
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	–614†	11	–2 184	461	1 569†	33	–272	–149	130	–592†
Q2	–179†	7 971†	2 986	2	–581	4 720	15 098	111	–434	–	1 552†	1 415
Q3	–331	4 478	–465	2	–224	1 163	4 954	47	285	–	1 598	1 707

Net acquisition of financial assets - continued

	Loans			Shares and other equity					Other accounts receivable/p-ayable	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
1993	–74	–244	–318	–4 563	–	56	266	–4 241	2 421	1 467
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†
1997 Q1	–573	382	–191	53	–11	–	64	106	3 667	1 227
Q2	–653	993	340	–1 101	–4	–	18	–1 087	–99	–777
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	–	–90	–90	–	–	–	49	49	566	1 191
Q2	–1	2 049	2 048	–	–	–	24	24	–2 947	15 459
Q3	–	677	677	–103	–	–	52	–51	893	7 849

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[1] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	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	F3311	F3315	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NAUV	NAVC	NAUU	NAVF	RJHP	NAVT	NAVU	NAVD	NAWH	NAWL	NAWU	NAWV	NAWW	NAWF
1993	105	4 656	4 761	–402	–	51 590	1 557	52 745	–2 388	–2 855	–9	–45	–94	–5 391
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†
1997 Q1	–6	–151	–157	1 161	–	5 381	–1 454	5 088	28	–64	–1	14	1	–22
Q2	8	292	300	–1 260	–	8 666	334	7 740	1 091	–46	–2	–3	–	1 040
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	–1 712†	–1 711	205	–334	–3 470	–913	–4 178	–6 432	28	5†	–3	–	–6 402
Q2	19	1 318†	1 337	–472	186	1 654	300	1 482	2 245	–28	4	–2	–4	2 215
Q3	34	1 789	1 823	–1 645	–223	–3 460	304	–4 801	–5 054	–	3	–7	3	–5 055

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NAXR	NAUQ	NARM	NZDX	NZDW	NMFJ
1993	1 264	53 379	1 467	–51 912	–328	–52 240
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†
1997 Q1	–1 206	3 703	1 227	–2 476	–593	–3 069
Q2	1 022	10 102	–777	–10 879	467	–10 412
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	–238	–12 529	1 191	13 720	272	13 992
Q2	12 014	17 048	15 459	–1 589	88	–1 501
Q3	11 519	3 486	7 849	4 363	311	4 674

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares				
						Short term MMI's[2] issued			Long term bonds issued	
	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	Total
	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3
	NBYS	NBYT	NBYU	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	NBYX
1993	1 755	–1	417	–	2 171	13	–5	419	27	454
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†
1997 Q1	1 196	–10	–637	–	549	–	5	12	6	23
Q2	–589	–11	444	–	–156	5	22	179	6	212
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	–158†	42	–198
Q2	499	6	233†	–	738†	63†	–	214†	9	286
Q3	443	–	–194	–	249	–28	–	77	–5	44

Net acquisition of financial assets - continued

	Loans			Shares and other equity			Insurance technical reserves		
	Long term loans			Excl mutual funds' shares					
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Total	Prepayments of insurance premiums etc.	Other accounts receviable/payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F5	F62	F7	FA
	NCAK	NCAP	NBZZ	NCAW	NCAX	NCAR	NCBK	NCBL	NBYK
1993	–266	8	–258	–17	16	–1	25	–764	1 627
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†
1997 Q1	7	6	13	–7	–	–7	5	1 579	2 162
Q2	–8	10	2	1	–	1	10	–1 282	–1 213
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	11	–9	60	–	60	12	1 222	636
Q2	–25	15†	–10†	85	–	85	7	–1 170	–64
Q3	–20	15	–5	11	–	11	–1	–176	122

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities								
	Securities other than shares			Loans					
	Short term MMI's[1] issued	Long term bonds issues		Short term loans		Long term loans			
	Local authority bills	UK Local authorities bond	Total	UK MFIs[2,3]	rest of the world MFIs	Finance leasing	by UK residents	Other by the rest of the world	Total
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4
	NCCH	NCCT	NCCB	NCDF	NCDJ	NCDS	NCDT	NCDU	NCDD
1993	–496	7	–489	1 543	–83	3	–1 405	163	221
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†
1997 Q1	–607	28	–579	–79	–12	–	164	9	82
Q2	–37	–3	–40	–164	–19	–1	758	–3	571
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	–213†	5†	–208†	–151	–10	6	–217	–73	–445
Q2	181†	–23†	158†	–34	–11	6	1 197	–29	1 129
Q3	–51	3	–48	–49	–10	5	–329	–35	–418

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receiable/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
1993	216	–52	1 627	1 679	–577	1 102
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†
1997 Q1	1 921	1 424	2 162	738	–165	573
Q2	–1 970	–1 439	–1 213	226	–486	–260
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	834	181	636	455	–359	96
Q2	–1 092	195	–64	–259	806	547
Q3	–159	–625	122	747	64	811

Sources: National Statistics; Bank of England

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

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's[2] issued				Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFIs [1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3329	F3
	NFVT	NFVW	NFVX	NFVY	NFVZ	NFWA	NFVS	NFWD	NFWH	NFWI	NFWN	NFWQ	NFWT	NFWX	NFWY	NFWB
1993	930	978	–74	8 963	211	3 038	14 046	–4	–288	–82	–21	5 687	–196	158	–59	5 195
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†
1997 Q1	231	7 679	648	5 324	923	492	15 297	–6	–21	753	77	1 268	–5	29	47	2 142
Q2	–72	4 445	166	4 279	705	215	9 738	–35	49	10	–137	–542	3	–39	46	–645
Q3	177	–183	–260	4 838	78	433	5 083	1	–27	74	26	–2 844	–22	18	47	–2 727
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
Q2	446	4 504	565	2 587	979	384	9 465	–3	–15	–344	–	–605	–25	–32	46	–978
Q3	205	2 657	155	2 678	586	281	6 562	17	1	356	–	3 643	–32	–125	46	3 906
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†
Q2	236	6 520	–317	3 481	–597	–355	8 968	–	–11	482	–	–209	–4	–6	46	298
Q3	158	364	169	3 112	1 120	–394	4 529	–18	–5	239	–	68	–23	65†	46	372
Q4	2 467	7 650	–1 449	2 746	674	–110	11 978	–	11	139	–	–2 419	–20	–102	46	–2 345
2000 Q1	–965	881	1 971	998	556	–135†	3 306	1	–108	–595	–	–2 109	–6†	–52	46	–2 823
Q2	463	4 955	63	2 949	684	131†	9 245	1	52	689	–	468	–77	22	46	1 201
Q3	537	5 251	111	3 871	1 584	179	11 533	1	48	–247	59	–759	–58	45	46	–865

Net acquisition of financial assets - continued

	Loans		Shares and other equity							Insurance technical reserves				
			Excl mutual funds' shares											
	Long term loans by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	By the rest of the world	UK Mutual funds shares	Rest of the world mutual funds shares	Total	Net equity of households in life insurance and PF	Prepayments of insurance premiums etc	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	F424	F4	F514	F515	F516	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NFXT	NFXD	NFYA	NFYB	NFYC	NFYF	NFYJ	NFYK	NFXV	NFYL	NFYO	NPWX	NFYP	NFVO
1993	82	82	–6 169	–1 487	102	32	1 931	–114	–5 705	27 389	721	28 110	–236	41 492
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†
1997 Q1	–338	–338	–3 445	486	140	8	988	–	–1 823	7 786	156	7 942	–54	23 166
Q2	–604	–604	–4 948	1 067	29	–110	2 391	–	–1 571	10 383	–101	10 282	1 898	19 098
Q3	428	428	–983	–341	–52	161	602	–	–613	10 237	–472	9 765	1 397	13 333
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
Q2	815	815	–5 473	720	186	–92	3 558	–	–1 101	10 047	–28	10 019	1 620	19 840
Q3	–2 216	–2 216	–11 815	1 410	92	8	909	–	–9 396	11 749	112	11 861	1 467	12 184
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†
Q2	–323	–323	–861	–215	36	8	1 812	–	780	13 701	–97	13 604	1 657	24 984
Q3	143	143	–12 109	–2 094	–27	8	1 560	–	–12 662	13 818	–207	13 611	2 687	8 680
Q4	403	403	–10 043	–31	–56	508	2 559	–	–7 063	10 112	159	10 271	–544	12 700
2000 Q1	126	126	–5 442	–5 336	–38	–992	1 516	–	–10 292	10 215	310	10 525	7 916	8 758
Q2	1 410	1 410	–3 368	–1 973	10	8	967	–	–4 356	16 356	–228	16 128	1 835	25 463
Q3	–2 408	–2 408	–11 649	–1 045	76	8	2 810	–	–9 800	14 780	47	14 827	2 089	15 376

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities											
	Securities other than shares			Loans								
				Short term loans				Long term loans				
	Short term MMI's[1] issued by other UK residents	Bonds issued by other UK residents	Total	Sterling loans by UK MFIs[2,3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Loans secured on dwellings by banks	Loans secured on dwellings by building societies	Loans secured on dwellings by others	by UK residents[4]	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4221	F4222	F4229	F424	F4
	NFZR	NGAB	NFZF	NGAK	NGAL	NGAM	NGAN	NGAT	NGAU	NGAV	NGAX	NGAH
1993	–11	290	279	–421	–524	228	717	9 767	9 553	–3 248	1 638	17 710
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†
1997 Q1	–	68	68	2 032	–158	57	654	2 565	2 759	220	379	8 508
Q2	28	53	81	2 509	175	9	779	2 973	3 013	672	811	10 941
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	42	–	42	3 504	–	150	861	5 927	1 556	1 803	1 497	15 298
Q2	26	–	26	4 317	–	–298	726	7 128	2 173	1 917	1 700	17 663
Q3	26	–	26	3 811	–	120	259	3 416	2 544	4 936	2 588	17 674

	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
1993	–450	17 539	41 492	23 953	6 882	30 835
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†
1997 Q1	1 780	10 356	23 166	12 810	–6 201	6 609
Q2	59	11 081	19 098	8 017	4 401	12 418
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	1 880	17 220	8 758	–8 462	3 780	–4 682
Q2	346	18 035	25 463	7 428	–3 749	3 679
Q3	1 838	19 538	15 376	–4 162	–2 964	–7 126

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares									
								Short term MMI's[2] issued				Bonds issued					
	Monetary gold and SDRs	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's [1]	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	Medium-term bonds issued by banks	Medium-term bonds issued by building societies	by other UK residents	Total
	F1	F21	F2211	F2212	F2213	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3
	NEWJ	NEWN	NWXP	NFAS	NEWS	NEWU	NEWM	NEWX	NEXB	NEXC	NEXH	NEXK	NEXN	NEXP	NEXQ	NEXR	NEWV
1993	462	53	–1 401	39 160	1 624	21	39 457	–304	–	–18 330	1 373	17 579	–	3 037	884	6 701	10 940
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†
1997 Q1	–170	21	6 434	51 410	–10	–877	56 978	–745	–	–1 232	–1 948	752	–	874	389	7 713	5 803
Q2	–908	213	232	6 693	–111	–45	6 982	–78	–	773	2 548	227	–	2 646	–457	2 844	8 503
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	–17	13 904	95 095	163	–1 293	107 852	–377	–	3 867	–1 439	679	–	2 166	376	6 381	11 653
Q2	179†	247	4 744	23 891	37	338	29 257	247	–	6 155	2 193†	–1 404	–	–424†	667†	7 291	14 725
Q3	331	95	7 244	13 271	99	712	21 421	309	–	10 531	753	871	–	–1 162	991	–549	11 744

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves			
	Short term loans	Long term loans				Excl mutual funds' shares								
	by rest of the world MFI's	Direct investment loans:outward	Direct investment loans:inward	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	other UK equity	UK mutual fund shares	Total	Net equity of h'holds in life ass.& pen funds res.	Prepayments and insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F419	F4211	F4212	F429	F4	F514	F515	F516	F521	F5	F61	F62	F7	FA
	NEYD	NEYG	NEYH	QYLT	NEXX	NEYU	NEYV	NEYW	NEZD	NEYP	NEZF	NEZI	NEZJ	NEWI
1993	12 243	125	2 561	72 095	87 024	17 271	9 461	460	77	27 269	–1	185	576	165 912
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†
1997 Q1	17 321	3 885	3 152	1 059	25 417	4 197	4 407	127	9	8 740	–1	–270	46	96 543
Q2	6 961	2 164	395	34 827	44 347	2 898	2 994	173	5	6 070	–	217	43	65 254
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	23 063	19 994	–1 288	5 384	47 153	86 066	5 877	73	–	92 016	–1	130	–82	259 032
Q2	6 066	1 701	7 677	32 461	47 905	23 342	9 204	131	15†	32 692	–	475	156	125 389
Q3	2 884	12 864	3 368	10 171	29 287	16 251	34 939	93	6	51 289	–	–85	–33	113 954

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares			Loans							
				Short term MMI's[2] issued	Long term bonds issued		Short term loans			Long term loans				
	Currency	deposits with rest of the world MFIs[1]	Total	by rest of the World	by rest of the world	Total	Sterling loans by UK MFIs[3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	Direct investment loans:outward	Direct investment loans:inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4
	NEZR	NEZX	NEZQ	NFAM	NFAW	NEZZ	NFBE	NFBF	NFBG	NFBK	NFBL	NFBQ	NSRT	NFBB
1993	82	53 394	53 476	6 242	75 682	81 924	–456	–7 002	4	3 740	2 034	–	293	–1 387
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†
1997 Q1	66	61 981	62 047	–824	10 102	9 278	1 934	12 037	–	3 613	855	–	–19	18 420
Q2	176	19 502	19 678	6 240	19 797	26 037	675	917	–	–512	918	–	–18	1 980
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	69	110 274	110 343	4 921	19 148	24 069	1 359	27 682†	–	12 374	–2 379	–	–25	39 011
Q2	159	27 300	27 459	2 456	11 803	14 259	26	4 895	–	8 123	1 507	–	–22†	14 529
Q3	–173	36 376	36 203	–4 399	15 266	10 867	1 951	12 539	–	11 552	2 607	–	–25	28 624

	Net acquisition of financial liabilities - continued						Net lending/borrowing		
	Shares and other equity								
	Rest of the world shares and other equity	Rest of the World mutual funds' shares	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F519	F529	F5	F7	FL	FA	B9f	-	B9
	NFCD	NFCI	NFBT	NFCN	NEZM	NEWI	NYOD	NYPO	NHRB
1993	22 599	–114	22 485	–33	156 465	165 912	9 447	862	10 309
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†
1997 Q1	12 334	–	12 334	162	102 241	96 543	–5 698	2 826	–2 872
Q2	17 095	–	17 095	–120	64 670	65 254	584	–1 484	–900
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	81 924	–	81 924	–545	254 802	259 032	4 230	–1 065	3 165
Q2	71 736	–	71 736	–186	127 797	125 389	–2 408	5 011	2 603
Q3	32 698	–	32 698	–747	107 645	113 954	6 309	–2 740	3 569

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Monetary gold and SDRs	Currency and deposits: Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	Securities other than shares issued: Short term: money market instruments: by UK general government	by UK local authority (la) bills	by UK monetary fi	by other UK residents	by the rest of the world	Bonds and preference shares: by UK central government (cg)	by UK la	Medium term by UK MFIs	by other UK residents	by the rest of the world	Total securities other than shares
	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	NYYD	NYYF	NYWL
1994	4.8	25.4	775.9	596.0	58.7	1 455.9	6.7	1.9	88.7	11.6	15.5	173.4	0.5	14.7	73.5	238.4	624.8
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†
1997 Q1	4.2	27.9	1 006.0	766.3	69.2	1 869.3	5.3	1.4	120.8	14.7	16.7	232.7	0.7	21.4	99.4	302.0	815.1
Q2	3.9	26.4	1 030.4	772.4	69.5	1 898.7	4.1	1.3	116.0	13.9	22.1	247.5	0.7	20.8	104.6	320.8	851.7
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	70.4	2 345.6	4.5	1.1	158.2	31.6	48.4†	267.1	0.8	33.6†	197.1	372.0	1 114.4
Q2	3.7	33.3	1 304.6	1 074.6	76.0	2 488.4	4.0	1.3	158.2	34.9	53.3	270.0	0.8	35.6	204.3	397.7	1 160.1
Q3	3.3	33.7	1 333.1	1 106.2	78.2	2 551.2	2.2	1.2	151.9	32.5	48.8	259.6	0.8	34.3	225.9	418.6	1 175.7

Financial assets - continued

	Loans: Short term loans: by UK monetary fi[1]	Long term loans: Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Shares and other equity: Excl mutual funds' shares: 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	Insurance technical reserves: Net equity of households in life insurance reserves and pension funds reserves	Prepayments and o/s claims	Other accounts receivable	Total financial assets
	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
1994	465.5	57.7	375.1	17.8	112.8	1 028.9	607.3	192.4	1.3	352.8	118.8	2.1	1 274.7	823.7	37.7	213.8	5 464.4
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†
1997 Q1	677.6	74.2	414.4	21.2	115.9	1 303.3	790.5	265.2	1.6	445.7	176.2	2.2	1 681.3	1 088.3	48.9	227.8	7 038.2
Q2	678.8	76.2	420.3	21.7	117.6	1 314.7	846.3	273.1	1.6	494.3	186.6	2.2	1 804.1	1 169.2	48.9	227.1	7 318.4
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	135.2	503.0	23.2	134.7	1 693.3	1 186.9	432.6	2.1	872.6	306.2	2.4	2 802.7	1 492.7	48.3	260.7	9 761.3
Q2	932.1	146.8	514.2	23.2	140.6	1 756.8	1 161.0	429.1	2.1	956.7	309.1	1.9	2 859.9	1 466.8	49.3	270.3	10 055.5
Q3	939.1	163.0	525.1	23.1	141.4	1 791.7	1 159.2	430.2	2.2	971.3	313.9	1.9	2 878.6	1 457.7	49.5	283.0	10 190.7

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares								Loans	
					Short term:money market instruments				Bonds issued				Short term loans	
	Currency	Deposits with UK MFI's [1]	Other deposits	Total	Issues by UK general governme-nt	Local authority bills	MMI's issued by UK MFI's	MMI's issued by other UK residents	Issued by UK central governme-nt	UK local authority bonds	Medium term by MFI's	by other UK residents	Total securiti-es 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
1994	25.8	1 488.5	59.9	1 574.1	8.5	1.9	127.3	21.3	230.0	0.5	34.3	144.5	568.1	364.8	81.6
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†
1997 Q1	28.3	1 846.4	69.4	1 944.1	7.4	1.4	183.9	24.6	296.3	0.7	47.5	200.5	762.4	516.6	144.2
Q2	26.9	1 858.5	69.7	1 955.0	6.1	1.3	178.9	26.2	313.1	0.7	48.7	212.4	787.4	519.1	150.3
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	32.8	2 375.7	70.4	2 479.0	4.5	1.1	231.1	48.2	328.9†	0.8	71.6	331.9	1 018.1	656.0	186.9
Q2	33.9	2 519.4	76.3	2 629.6	4.0	1.3	240.8	54.5	330.4	0.8	75.2†	344.6	1 051.5	673.7	201.9
Q3	34.6	2 555.6	79.2	2 669.5	2.4	1.2	246.2	53.3	320.8	0.8	73.7	364.8	1 063.0	670.1	206.3

Financial liabilities - continued

	Long term loans						Shares and other equity				Insurance technical reserves						Net financial assets/liabilities		
							Excl mutual funds' shares												
	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans	Quoted UK companies	Unquoted UK companies	other UK equity	UK mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total financial liabilities	Total financial assets	Total financial liabilities	Net assets (+)/ 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
1994	73.0	375.1	17.8	110.2	68.9	1 091.3	726.3	284.9	9.8	119.8	1 140.8	823.8	42.4	866.2	201.6	5 442.2	5 464.4	5 442.2	22.2
1995	78.4	389.7	18.7	109.9	91.1	1 224.4	864.9	335.1	9.3	143.9	1 353.2	968.3	47.5	1 015.8	208.5	6 227.7	6 235.3	6 227.7	7.6
1996	84.0	408.8	20.6	111.6	132.2	1 374.7	963.9	367.6	10.7	166.1	1 508.2	1 053.8	58.6	1 112.4	207.5	6 770.8	6 769.0	6 770.8	–1.9
1997	101.1	430.0	22.6	122.7	150.3	1 512.4	1 225.2	437.2	11.6	193.3	1 867.4	1 285.9	59.5	1 345.5	216.1	7 924.0	7 841.4	7 924.0	–82.6
1998	117.0	456.0	23.2	127.7	152.9	1 582.3	1 370.8	489.5	12.9	217.9	2 091.1	1 416.5	60.8	1 477.3	224.5	8 565.5	8 447.4	8 565.5	–118.1
1999	151.6†	493.8†	23.3†	134.8†	168.3†	1 740.4†	1 751.1	624.7†	13.9	299.0	2 688.8†	1 623.7†	58.9†	1 682.7†	236.2†	9 641.2†	9 502.3†	9 641.2†	–138.9†
1997 Q1	94.0	414.4	21.2	113.5	133.6	1 437.5	1 009.8	386.6	11.0	177.5	1 585.0	1 088.5	58.8	1 147.3	214.2	7 090.4	7 038.2	7 090.4	–52.2
Q2	98.4	420.3	21.7	115.3	165.7	1 490.9	1 092.1	400.5	11.2	187.9	1 691.6	1 169.4	59.0	1 228.5	213.7	7 367.2	7 318.4	7 367.2	–48.8
Q3	96.2	424.6	22.0	117.8	162.2	1 521.5	1 202.6	434.6	11.5	204.4	1 853.0	1 290.8	59.3	1 350.0	215.2	7 815.1	7 746.2	7 815.1	–68.9
Q4	101.1	430.0	22.6	122.7	150.3	1 512.4	1 225.2	437.2	11.6	193.3	1 867.4	1 285.9	59.5	1 345.5	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	1 548.6	1 394.8	469.7	12.2	222.8	2 099.5	1 426.2	63.4	1 489.5	221.4	8 368.0	8 265.7	8 368.0	–102.3
Q2	110.8	441.3	22.9	127.3	145.0	1 556.8	1 398.7	476.4	12.6	228.7	2 116.3	1 409.1	64.8	1 473.9	222.6	8 448.6	8 345.0	8 448.6	–103.6
Q3	115.2	448.9	23.0	126.3	134.6	1 564.7	1 180.6	440.9	12.9	189.5	1 823.9	1 258.5	63.1	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	1 582.3	1 370.8	489.5	12.9	217.9	2 091.1	1 416.5	60.8	1 477.3	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†	1 658.1†	1 490.7	520.3†	13.4†	236.4	2 260.8†	1 530.0†	61.3	1 591.3†	230.1†	9 012.8†	8 860.6†	9 012.8†	–152.1†
Q2	146.3	471.8	23.5	126.1	179.0	1 699.0	1 595.3	548.2	13.7	252.8	2 410.0	1 530.8	60.1	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	1 729.0	1 531.0	552.0	13.8	250.6	2 347.4	1 459.2	58.5	1 517.8	235.3	9 118.2	8 973.5	9 118.2	–144.7
Q4	151.6	493.8	23.3	134.8	168.3	1 740.4	1 751.1	624.7	13.9	299.0	2 688.8	1 623.7	58.9†	1 682.7	236.2	9 641.2	9 502.3	9 641.2	–138.9
2000 Q1	169.7	503.0	23.2	133.0	173.6	1 845.3	1 780.6	648.3	14.0	307.9	2 750.7	1 492.9	59.5	1 552.4	248.0	9 893.5	9 761.3	9 893.5	–132.2
Q2	180.8	514.2	23.2	138.8	213.2	1 945.8	1 764.5	659.3	14.1	310.8	2 748.6	1 467.1	61.1	1 528.1	257.8	10 161.5	10 055.5	10 161.5	–106.0
Q3	198.8	525.1	23.1	139.7	212.1	1 975.2	1 786.8	702.7	14.3	315.6	2 819.4	1 457.9	61.2	1 519.2	271.1	10 317.4	10 190.7	10 317.4	–126.7

Sources: National Statistics; Bank of England

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

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's,	by other UK residents	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	NOLV	NOLY	NOLZ	NNZO
1993	2.6	94.9	37.0	6.1	140.5	0.2	0.3	3.6	7.7	1.7	2.6	–	–	4.0	2.0	22.1
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†
1997 Q1	3.1	120.6	48.8	6.9	179.3	–	0.1	4.6	9.3	1.8	2.3	–	0.2	4.4	5.4	28.1
Q2	3.2	123.8	52.1	7.0	186.0	0.1	0.2	4.4	8.3	1.6	2.5	–	0.2	3.8	4.8	25.7
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	140.5	73.6	6.9	224.2	1.4	0.1	5.1	18.7	1.3†	3.8†	–	0.2	2.0†	8.9	41.5
Q2	3.4	151.0	76.5	7.2	238.1	0.1	0.1	5.9	22.6	2.3	3.9	–	0.1	2.3	9.3	46.6
Q3	3.3	156.1	87.4	7.1	253.9	0.1	0.1	6.3	19.9	1.6	3.7	–	–	2.2	11.0	44.9

Financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves			
	Long term loans				Excl mutual funds' shares								
	Direct investment	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable-/payable	Total financial assets
	F421	F422	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NOMM	NOMP	NOMU	NOME	NONB	NONC	NONG	NONK	NOMW	NONP	NONQ	NNZB
1993	50.6	–	8.9	59.5	7.6	30.3	129.0	0.3	167.1	16.3	91.3	496.9
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†
1997 Q1	68.8	–	9.8	78.7	2.7	39.1	152.6	0.4	194.9	20.3	90.8	592.1
Q2	70.6	–	9.8	80.4	6.4	39.9	156.5	0.4	203.2	20.6	90.0	606.0
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	130.8	–	9.8	140.7	37.9	68.1	451.0	0.6	557.5	24.4	91.1	1 079.4
Q2	142.3	–	9.7	152.1	37.3	66.7	487.8	0.6	592.3	25.0	102.9	1 157.1
Q3	158.5	–	9.7	168.2	39.0	65.9	501.2	0.6	606.6	25.1	114.3	1 213.1

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities									
	Securities other than shares			Loans						
				Short term loans		Long term loans				
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F411	F419	F421	F423	F424	F429	F4
	NOOS	NOPC	NOOG	NOPK	NOPO	NOPQ	NOPX	NOPY	NOPZ	NOPI
1993	10.4	69.0	79.4	171.2	48.3	64.7	14.7	44.8	0.5	344.1
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†
1997 Q1	12.8	89.8	102.6	189.4	59.6	79.6	17.4	47.0	0.5	393.5
Q2	14.6	93.7	108.3	190.0	65.4	83.5	17.8	47.5	0.5	404.6
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	151.8	173.4	229.7	89.1	150.6	18.4	56.1	0.3	544.3
Q2	23.6†	162.4	186.0	239.8†	97.3	161.6	18.4†	59.6	0.4	577.0
Q3	23.4	170.0	193.4	243.6	100.0	179.4	18.3	60.1	0.4	601.8

	Financial liabilities - continued								Net financial assets/liabilities
	Shares and other equity								
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities-(-)	
	F514	F515	F516	F5	F7	FL	FA	BF90	
	NOQF	NOQG	NOQH	NOQA	NOQU	NONT	NNZB	NYOM	
1993	649.8	215.3	9.0	874.1	122.6	1 420.1	496.9	–923.2	
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†	
1997 Q1	841.0	274.0	11.0	1 126.0	131.0	1 753.2	592.1	–1 161.0	
Q2	857.2	281.7	11.2	1 150.1	130.8	1 793.9	606.0	–1 187.9	
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	488.8	14.0	1 969.2	137.2	2 824.2	1 079.4	–1 744.8	
Q2	1 437.1	494.8	14.1	1 946.0	134.2	2 843.2	1 157.1	–1 686.1	
Q3	1 418.9	524.3	14.3	1 957.5	135.2	2 888.0	1 213.1	–1 674.9	

Sources: National Statistics; Bank of England

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

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued				Bonds issued			
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	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
1993	0.6	1.8	–	2.6	5.0	0.1	0.2	–	–	0.2	–	–	0.6
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
1997 Q1	0.7	2.0	–	5.2	8.0	–	0.1	–	–	1.9	–	–	2.1
Q2	0.7	2.3	–	5.4	8.3	–	0.1	–	–	2.0	–	–	2.1
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	–	2.6	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

Financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves			
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/p-ayable	Total financial assets
	F422	F424	F4	F514	F515	F519	F5	F62	F7	FA
	NKFN	NKFS	NKFC	NKFZ	NKGA	NKGE	NKFU	NKGN	NKGO	NKFB
1993	–	2.8	2.8	–	0.3	0.6	0.9	–	3.6	12.9
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†
1997 Q1	–	2.7	2.8	–	0.3	0.7	1.0	–	2.6	16.5
Q2	–	2.8	2.8	–	0.3	0.8	1.0	–	2.8	17.1
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	1.1	1.4	–	2.8	15.3
Q2	–	2.0	2.0	–	0.3	1.1	1.4	–	2.9	15.6
Q3	–	2.0	2.0	–	0.3	1.1	1.4	–	3.0	15.4

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								Net financial assets/liabilities
	Securities other than shares		Loans						
			Short term loans		Long term loans				
	Bonds issued other by UK residents	Total	By UK MFIs[1,2]	By rest of the world MFIs	Finance leasing	Other by UK residents[3]	Other by the rest of the world	Total	
	F3326	F3	F411	F419	F423	F424	F429	F4	
	NKIA	NKHE	NKII	NKIM	NKIV	NKIW	NKIX	NKIG	
1993	0.9	0.9	0.8	–	0.3	24.6	0.1	25.7	
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†	
1997 Q1	0.7	0.7	0.4	–	0.3	21.9	0.1	22.7	
Q2	0.8	0.8	0.2	–	0.3	22.0	0.1	22.6	
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	1.6	1.6	0.4	–	0.3	21.9	–	22.6	
Q2	1.6	1.6	0.3	–	0.3	22.0	–	22.6	
Q3	1.6	1.6	0.3	–	0.3	22.1	–	22.8	

	Financial liabilities - continued					
	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
1993	0.4	0.4	8.1	35.1	12.9	–22.2
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†
1997 Q1	0.4	0.4	7.9	31.7	16.5	–15.2
Q2	0.4	0.4	7.7	31.5	17.1	–14.5
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	6.9	31.6	15.3	–16.3
Q2	0.4	0.4	6.8	31.5	15.6	–15.9
Q3	0.4	0.4	6.6	31.5	15.4	–16.0

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits							Securities other than shares										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling Bank Deposits	Foreign currency Bank	Sterling Building societies	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NKKA	NKKD	NKKE	NKKF	NKKG	NKKH	NKJZ	NKKK	NKKO	NKKP	NKKU	NKKV	NKKX	NKLA	NKLB	NKLE	NKLF	NKKI
1993	2.0	76.3	12.1	4.7	37.0	3.6	135.5	–	0.1	3.6	7.7	1.7	2.4	–	–	4.0	2.0	21.5
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	–	0.1	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†
1997 Q1	2.3	98.8	16.2	3.5	48.8	1.7	171.3	–	–	4.6	9.3	1.8	0.4	–	0.2	4.4	5.4	26.1
Q2	2.5	102.6	16.6	2.4	52.1	1.6	177.7	0.1	–	4.4	8.3	1.6	0.5	–	0.2	3.8	4.8	23.6
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	116.9	19.7†	2.5	73.6	4.4	219.5	1.3	–	4.7	18.6	1.3†	0.2†	–	0.2	2.0†	8.9	37.2
Q2	2.7	125.5	21.8†	2.4	76.5	4.3	233.2	–	–	5.5	22.5	2.3	0.2†	–	0.1	2.3	9.3	42.3
Q3	2.5	128.7	23.5	2.5	87.4	4.4	249.0	0.1	–	5.9	19.8	1.6	0.2	–	–	2.2	11.0	40.8

Financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		
	Long term loans				Excl mutual funds' shares							
	Direct investment loans outward	Direct investment loans inward	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable-/payable	Total financial assets
	F4211	F4212	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NKXH	NKXI	NKXO	NKWY	NKXV	NKXW	NKYA	NKYE	NKXQ	NKYJ	NKYK	NKWX
1993	40.2	10.3	6.1	56.6	7.6	30.0	128.3	0.3	166.3	16.3	87.8	484.0
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†
1997 Q1	48.0	20.8	7.1	76.0	2.7	38.9	151.9	0.4	193.9	20.3	88.1	575.7
Q2	49.6	21.0	7.0	77.6	6.4	39.6	155.7	0.4	202.2	20.6	87.2	588.9
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	92.7	38.1	7.8†	138.7	37.9	67.7	449.9	0.6	556.1	24.4	88.2	1 064.1
Q2	102.7	39.7	7.8	150.1	37.3	66.4	486.6	0.6	590.9	25.0	100.0	1 141.5
Q3	116.2	42.3	7.7	166.2	39.0	65.6	500.1	0.6	605.2	25.1	111.3	1 197.6

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans									
				Short term loans				Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	Sterling loans By UK MFIs[2,3]	Foreign currency loans by UK MFIs	Sterling loans by B.socs	by rest of the world MFIs	Direct investment loans outward	Direct investment loans inward	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4
	NKZM	NKZW	NKZA	NLBF	NLBG	NLBH	NLBI	NLBL	NLBM	NLBR	NLBS	NLBT	NLBC
1993	10.4	68.1	78.5	136.0	30.9	3.5	48.3	26.2	38.4	14.4	20.2	0.4	318.4
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†
1997 Q1	12.8	89.1	101.9	155.2	29.0	4.9	59.6	36.3	43.3	17.1	25.1	0.4	370.9
Q2	14.6	92.9	107.5	158.6	26.3	4.9	65.4	40.8	42.7	17.5	25.5	0.4	382.1
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	150.1	171.8	183.0	42.5	3.8	89.1	79.3	71.3	18.1†	34.2	0.3	521.7
Q2	23.6†	160.7	184.3	190.1†	44.9†	4.5	97.3	82.7	78.9	18.0	37.5	0.4	554.3
Q3	23.4	168.4	191.8	196.7	41.9	4.7	100.0	97.4	82.1	18.0	38.0	0.3	579.1

Financial liabilities - continued

	Shares and other equity								Net financial assets/liabilities
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	Total	Other accounts receivable/ payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities-(-)	
	F514	F515	F516	F5	F7	FL	FA	BF90	
	NLBZ	NLCA	NLCB	NLBU	NLCO	NLBB	NKWX	NYOT	
1993	649.8	214.9	9.0	873.6	114.5	1 385.0	484.0	–901.0	
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†	
1997 Q1	841.0	273.6	11.0	1 125.6	123.1	1 721.4	575.7	–1 145.8	
Q2	857.2	281.3	11.2	1 149.7	123.1	1 762.3	588.9	–1 173.4	
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	488.4	14.0	1 968.8	130.3	2 792.6	1 064.1	–1 728.5	
Q2	1 437.1	494.4	14.1	1 945.6	127.5	2 811.7	1 141.5	–1 670.2	
Q3	1 418.9	523.8	14.3	1 957.1	128.6	2 856.5	1 197.6	–1 658.9	

Sources: National Statistics; Bank of England

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

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NLJE	NLJG	NLJK	NLJL	NLJD	NLJO	NLJS	NLJT	NLJY	NLJZ	NLKB	NLKE	NLKF	NLKI	NLKJ	NLJM
1993	5.3	286.4	512.0	0.2	803.9	5.3	1.3	79.2	1.2	18.7	156.5	0.1	10.8	73.6	229.6	576.3
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†
1997 Q1	5.7	460.8	690.0	0.1	1 156.6	5.2	0.9	114.5	1.8	13.1	211.9	0.5	21.2	91.3	277.8	738.2
Q2	4.2	473.3	691.9	0.1	1 169.5	4.0	0.8	109.9	2.0	18.5	226.8	0.4	20.5	97.0	298.1	778.1
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	587.1†	896.0	0.1	1 489.2	3.1	0.7	150.4	7.1	45.5	238.6	0.7	33.3†	191.0	344.8	1 015.1
Q2	6.3	623.4	961.8	0.7	1 592.2	3.8	0.7	148.8	6.2	49.7	239.1	0.7	35.5†	197.9	367.7	1 050.1
Q3	6.4	633.4	980.9	1.6	1 622.3	2.1	0.6	142.4	6.5	45.5	231.3	0.8	34.3	219.6	385.4	1 068.6

Financial assets - continued

	Loans						Shares and other equity					Insurance technical reserves			
	Short term loans	Long term loans					Excl mutual funds' shares								
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	by UK residents[4]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/ payable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NLKQ	NLKW	NLKZ	NLLD	NLLE	NLKO	NLLL	NLLM	NLLQ	NLLU	NLLG	NLLZ	NLMA	NLIZ
1993	459.8	3.3	354.3	17.9	22.2	857.5	475.6	47.7	217.0	69.4	809.8	1.4	19.2	3 068.0
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†
1997 Q1	677.6	5.4	413.6	21.2	26.3	1 144.1	570.3	71.5	279.0	86.7	1 007.4	1.7	27.6	4 075.7
Q2	678.8	5.6	419.6	21.7	27.1	1 152.9	601.3	74.0	322.6	88.9	1 086.9	1.8	28.8	4 217.9
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	881.5	121.2	400.6	138.9	1 542.1	2.1	36.7	5 551.1
Q2	932.1	4.5	514.1	23.2	42.1	1 515.9	852.8	123.4	448.3	137.6	1 562.2	2.1	37.8	5 760.3
Q3	939.1	4.5	525.0	23.1	42.3	1 533.9	845.4	130.9	449.4	139.4	1 565.1	2.1	37.2	5 829.3

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares					Loans						
					Short term MMi's[2] issued		Bonds issued			Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	by other UK residents	medium term by MFI's	other by UK residents	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F3	F411	F419	F421	F423	F424	F429	F4
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	NLNJ	NLNM	NLMQ	NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS
1993	21.9	1 403.7	– 1 425.6		123.1	9.4	24.5	67.7	224.6	109.4	30.1	9.9	1.9	6.5	120.8	278.6
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†
1997 Q1	25.8	1 846.4	– 1 872.1		183.9	11.8	47.5	108.7	351.9	230.2	76.6	14.5	2.2	10.1	131.6	465.1
Q2	24.4	1 858.5	– 1 882.8		178.9	11.6	48.7	116.7	355.9	228.9	76.1	15.0	2.4	10.3	163.8	496.4
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	2 406.2	231.1	26.5	71.6†	177.3	506.5	300.3†	85.7	19.0	2.3	13.7	171.9	592.9
Q2	31.1	2 519.4	5.2	2 555.6	240.8	30.9	75.2†	179.4	526.3	302.5	91.2	19.2	2.2	14.5	211.5	641.1
Q3	31.8	2 555.6	6.3	2 593.7	246.2	29.7	73.7	192.0	541.6	295.8	92.6	19.3	2.2	14.8	210.4	635.1

Financial liabilities - continued

	Shares and other equity				Insurance technical reserves						Net financial assets/liabilities
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	Mutual funds shares	Total	Net equ'y of h'holds in life ass. and pen. funds reserve	Prepayments of insurance premiunms etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/ liabilities-(-)
	F514	F515	F521	F5	F61	F62	F6	F7	FL	FA	BF90
	NLOP	NLOQ	NLOY	NLOK	NLPA	NLPD	NPYI	NLPE	NLMD	NLIZ	NYOE
1993	121.7	76.9	123.6	322.3	875.2	39.7	915.0	13.2	3 179.3	3 068.0	–111.3
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†
1997 Q1	168.9	112.6	177.5	459.0	1 088.5	58.8	1 147.3	16.7	4 312.1	4 075.7	–236.4
Q2	234.8	118.8	187.9	541.5	1 169.4	59.0	1 228.5	16.7	4 521.9	4 217.9	–304.0
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	159.5	307.9	781.5	1 492.9	59.5	1 552.4	34.1	5 873.6	5 551.1	–322.5
Q2	327.4	164.4	310.8	802.6	1 467.1	61.1	1 528.1	35.6	6 089.3	5 760.3	–329.0
Q3	367.9	178.4	315.6	861.9	1 457.9	61.2	1 519.2	37.0	6 188.6	5 829.3	–359.3

Sources: National Statistics; Bank of England

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

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

£ billion

Financial assets(MFI)

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NNSY	NNTA	NNTE	NNTF	NNSX	NNTI	NNTM	NNTN	NNTS	NNTT	NNTV	NNTY	NNTZ	NNUC	NNUD	NNUE	NNTG
1993	5.2	186.5	418.4	0.2	610.4	5.0	0.6	71.0	0.5	15.4	25.4	–	5.9	21.5	110.6	–	256.0
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
1997 Q1	5.6	262.7	528.6	0.1	797.0	4.1	0.3	97.0	0.4	7.5	28.3	–	9.4	37.4	168.8	–	353.1
Q2	4.1	275.5	533.3	0.1	813.1	3.0	0.3	91.1	0.6	10.6	31.0	–	8.7	40.9	167.8	–	354.1
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†	67.0†	254.8†	–	503.8
Q2	6.3	362.6†	728.7†	0.1	1 097.7†	3.0	0.2	109.6	1.8	43.9	13.4	–	20.3†	68.5	271.9	–	532.5
Q3	6.3	382.4	734.3	0.1	1 123.0	1.2	0.2	104.3	1.9	40.9	13.3	–	20.8	77.2	282.7	–	542.6

Financial assets - continued

	Loans					Shares and other equity						
	Short term loans	Long term loans				Excl mutual funds' shares						
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Other accounts receivable-/payable	Total financial assets
	F411	F421	F422	F423	F4	F514	F515	F519	F521	F5	F7	FA
	NNUK	NNUQ	NNUT	NNUX	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVU	NNST
1993	459.8	–	328.1	1.0	788.8	1.6	13.7	10.7	1.0	26.9	5.0	1 687.1
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†
1997 Q1	677.6	–	387.8	1.6	1 067.1	4.1	24.4	18.1	1.3	48.0	5.7	2 270.9
Q2	678.8	–	393.1	1.7	1 073.6	4.4	25.8	20.6	1.3	52.0	5.6	2 298.4
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	39.9†	19.9	1.7	68.9	5.4	2 968.8
Q2	932.1	–	475.4	2.7	1 410.2	7.7	41.0	32.4	1.7	82.7	5.4	3 128.5
Q3	939.1	–	481.5	2.7	1 423.2	8.9	46.8	27.9	1.7	85.4	4.8	3 178.9

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities (MFI)											
	Currency and deposits			Securities other than shares				Loans				
				Short term MMI's[2] issued	Bonds issued			Short term loans	Long term loans			
	Currency	Deposits with UK MFIs[1]	Total	by UK MFIs	medium term by UK MFIs	other by UK residents	Total	by UK MFIs[3]	Direct investment	Finance leasing	by UK residents[4]	Total
	F21	F221	F2	F3315	F3325	F3326	F3	F411	F421	F423	F424	F4
	NNWC	NNWE	NNWB	NNWR	NNXD	NNXG	NNWK	NNXO	NNXU	NNYB	NNYC	NNXM
1993	21.9	1 403.7	1 425.6	123.1	24.5	33.1	180.6	0.1	4.8	0.9	–	5.8
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†
1997 Q1	25.8	1 846.4	1 872.1	183.9	47.5	34.9	266.3	–	7.0	1.1	–	8.1
Q2	24.4	1 858.5	1 882.8	178.9	48.7	42.1	269.7	–	6.7	1.2	–	7.9
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	231.1	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	246.2	73.7	65.1	385.0	–	6.4	1.1	–	7.5

	Financial liabilities - continued							Net financial assets/liabilities
	Shares and other equity							
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	F514	F515	F5	F7	FL	FA	BF90	
	NNYJ	NNYK	NNYE	NNYY	NNVX	NNST	NYOL	
1993	31.0	35.9	67.0	6.0	1 685.0	1 687.1	2.0	
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†	
1997 Q1	27.3	43.1	70.5	4.6	2 221.6	2 270.9	49.3	
Q2	55.9	44.2	100.0	3.7	2 264.1	2 298.4	34.3	
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	3.7	2 867.6	2 968.8	101.2	
Q2	36.3	47.9	84.1	4.2	3 023.4	3 128.5	105.1	
Q3	43.0	48.7	91.7	4.6	3 076.1	3 178.9	102.8	

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

Sources: National Statistics; Bank of England

12.1G Financial Balance sheet: Banks ESA95 sector S.121 Unconsolidated

£ billion

Financial assets (banks)

	Currency and deposits						Securities other than shares											
							Short term MMI's[2] issued					Bonds issued						
	Currency	Sterling Bank deposits with UK MFI's[1]	Foreign currency Bank	Sterling B.socs deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by banks	Medium term by B.socs	Other by UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F33251	F33252	F3326	F3329	F3
	NHSQ	NHST	NHSU	NHSV	NHSW	NHSX	NHSP	NHTA	NHTE	NHTF	NHTK	NHTL	NHTN	NHTQ	NHTS	NHTT	NHTU	NHTV	NHSY
1993	4.8	74.4	86.5	6.0	416.9	0.2	588.7	4.9	0.2	56.5	0.4	14.8	20.3	–	0.8	3.7	19.9	109.8	231.2
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
1997 Q1	5.1	125.9	109.8	6.2	526.4	0.1	773.5	3.6	0.2	80.5	0.3	7.4	22.8	–	2.6	3.8	35.3	167.2	323.7
Q2	3.9	148.3	109.3	4.6	531.8	0.1	797.8	2.8	0.2	82.7	0.5	10.5	28.5	–	3.4	3.0	39.5	166.7	337.7
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
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
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
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
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
Q2	4.4	192.7	114.9	2.2	692.4	0.1	1 006.6	5.4	0.2†	100.3	0.9	29.3	14.1	–	8.0	1.9	58.0	228.5	446.6†
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
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	1 015.9†	2.0	0.2	100.0	1.3	37.8	12.2	–	10.1	2.5	63.9†	250.4†	480.5
Q2	6.0	212.7	139.8†	2.0	727.9	0.1	1 088.4	3.0	0.2	101.0	1.2	43.2	12.7	–	12.1†	3.1†	65.2	266.9	508.6
Q3	6.0	230.6	142.0	1.4	733.0	0.1	1 113.0	1.2	0.1	96.7	1.1	39.8	12.6	–	11.7	3.7	73.8	276.9	517.7

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 receivable/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
1993	453.5	–	–	108.6	1.0	563.0	1.6	10.8	10.7	1.0	24.0	5.0	1 411.9
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†
1997 Q1	658.6	–	–	160.7	1.6	821.0	4.1	22.7	18.1	1.3	46.3	5.7	1 970.1
Q2	664.4	–	–	258.5	1.7	924.6	4.4	24.5	20.6	1.3	50.7	5.6	2 116.4
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
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
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
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
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†
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
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
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	38.8	19.9	1.7	67.8	5.4	2 805.1
Q2	915.8	–	–	358.1	2.7	1 276.5	7.7	39.8†	32.4	1.7	81.5	5.4	2 960.5
Q3	921.8	–	–	361.5	2.7	1 286.0	8.9	45.6	27.9	1.7	84.1	4.8	3 005.5

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

Sources: National Statistics; Bank of England

12.1G Financial Balance sheet: Banks ESA95 sector S.121 Unconsolidated

continued

£ billion

	Financial liabilities (Banks)													
	Currency and deposits				Securities other than shares					Loans				
					Short term MMI's[2] issued		Bonds issued			Short term loans	Long term loans			
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Total	Certificates of deposit by Banks	Commercial Paper issued by Banks	medium term by MFI's	other by UK residents	Total	By UK MFIs[3]	Secured on dwellings	Finance leasing	by UK residents[4]	Total
	F21	F2211	F2212	F2	F33151	F33153	F3325	F3326	F3	F411	F421	F423	F424	F4
	NHVU	NHVX	NHVY	NHVT	NHWK	NHWM	NHWV	NHWY	NHWC	NHXG	NHXM	NHXT	NHXU	NHXE
1993	21.9	483.7	696.2	1 201.8	88.7	24.2	15.3	22.1	150.2	0.1	4.8	0.9	–	5.8
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†
1997 Q1	25.8	689.0	914.7	1 629.4	145.5	25.5	35.9	23.7	230.5	–	7.0	1.1	–	8.1
Q2	24.4	811.3	898.9	1 734.6	144.3	25.5	42.0	36.2	247.9	–	6.7	1.2	–	7.9
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	2 272.6	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	206.0	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	361.8	–	6.4	1.1	–	7.5

	Financial liabilities - continued (banks)							Net financial assets/liabilities
	Shares and other equity							
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	F514	F515	F5	F7	FL	FA	BF90	
	NHYB	NHYC	NHXW	NHYQ	NHXD	NHTZ	NHSL	
1993	31.0	35.9	67.0	0.3	1 425.1	1 411.9	–13.2	
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†	
1997 Q1	27.3	43.1	70.5	1.7	1 940.2	1 970.1	29.9	
Q2	55.9	44.2	100.0	1.9	2 092.3	2 116.4	24.1	
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	2.5	2 714.2	2 805.1	90.9	
Q2	36.3	47.9	84.1	2.5	2 864.5	2 960.5	95.9	
Q3	43.0	48.7	91.7	2.3	2 912.2	3 005.5	93.3	

Sources: National Statistics; Bank of England

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

12.1H Financial Balance sheet: Building societies ESA95 sector S.121 Unconsolidated

£ billion

Financial assets (BS)

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world monetary fi	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's	Other by UK residen-ts	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NHYY	NHZA	NHZE	NHZF	NHYX	NHZI	NHZM	NHZN	NHZS	NHZT	NHZV	NHZY	NHZZ	NIAC	NIAD	NHZG
1993	0.5	19.7	1.6	–	21.7	0.1	0.4	14.5	0.2	0.6	5.1	–	1.5	1.6	0.7	24.7
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
1997 Q1	0.4	20.8	2.3	–	23.5	0.6	0.1	16.6	0.1	–	5.4	–	3.0	2.1	1.6	29.4
Q2	0.3	13.5	1.5	–	15.2	0.2	0.1	8.4	0.1	0.2	2.5	–	2.3	1.5	1.1	16.4
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

Financial assets - continued (BS)

	Loans			Shares and other equity		
	Short term loans	Long term loans		Excl mutual funds' shares		Total financial assets
	by UK MFI's[3]	Secured on dwellings	Total	Unquoted UK shares	Total	
	F411	F422	F4	F515	F5	FA
	NIAK	NIAT	NIAI	NIBG	NIBA	NIAH
1993	6.3	219.6	225.8	2.9	2.9	275.2
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
1997 Q1	19.0	227.1	246.1	1.7	1.7	300.7
Q2	14.5	134.6	149.0	1.3	1.3	182.0
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

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

Sources: National Statistics; Bank of England

12.1H Financial Balance sheet: Building societies ESA95 sector S.121 Unconsolidated

continued

£ billion

	Financial liabilities (BS)					
	Currency and deposits		Securities other than shares			
			Short term MMI's[2] issued	Bonds issued		
	Deposits with UK MFIs[1]	Total	by UK MFI's	medium term by MFI's	other by UK residents	Total
	F22	F2	F3315	F3325	F3326	F3
	NICE	NICB	NICR	NIDD	NIDG	NICK
1993	223.8	223.8	10.2	9.2	11.0	30.4
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
1997 Q1	242.7	242.7	12.9	11.7	11.2	35.8
Q2	148.2	148.2	9.1	6.8	5.9	21.8
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

	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
1993	5.7	259.9	275.2	15.3
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†
1997 Q1	2.9	281.4	300.7	19.3
Q2	1.8	171.8	182.0	10.2
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	153.4	163.8	10.3
Q2	1.7	158.8	168.1	9.2
Q3	2.2	163.9	173.3	9.4

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits							Securities other than shares										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	Other by UK residents	Other by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NLPM	NLPP	NLPQ	NLPR	NLPS	NLPT	NLPL	NLPW	NLQA	NLQB	NLQG	NLQH	NLQJ	NLQM	NLQN	NLQQ	NLQR	NLPU
1993	0.1	39.2	24.9	2.3	92.8	–	159.3	0.1	0.3	5.6	0.4	2.4	12.5	–	1.2	12.5	83.5	118.5
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†
1997 Q1	0.1	71.6	65.5	2.7	160.4	–	300.4	0.1	0.2	11.4	1.2	4.4	16.9	0.1	3.6	11.2	62.6	111.6
Q2	0.1	73.2	63.4	1.5	155.8	–	294.0	0.2	0.2	10.2	1.1	4.9	18.1	–	3.1	10.8	85.1	133.7
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	100.1	84.4†	1.7	221.3	–	407.6	0.1	0.1	27.2	3.9	7.2	16.2	–	4.0	31.0	7.7	97.3
Q2	0.1	96.2	100.1	1.6	232.8	0.7	431.5	–	0.1	26.6	2.7	5.6	19.1	–	3.8†	29.4	6.9	94.1
Q3	0.1	101.8	88.0	1.5	246.4	1.6	439.3	0.1	0.1	22.3	2.8	4.3	17.4	–	3.4	33.3	8.0	91.7

Financial assets - continued

	Loans						Shares and other equity					Insurance technical reserves		
	Long term loans						Excl mutual funds' shares							
	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Prepayments on insurance premiums	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NLRF	NLRG	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NLRY	NLSC	NLRO	NLSH	NLSI	NLPH
1993	0.6	0.1	23.3	17.0	6.4	47.4	65.5	30.6	61.7	1.6	159.4	1.0	4.7	490.3
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†
1997 Q1	1.0	0.7	24.2	19.5	6.9	52.3	92.1	43.0	92.8	3.2	231.1	1.2	7.7	704.3
Q2	1.0	0.9	24.9	20.0	7.3	54.2	89.9	44.3	113.1	3.3	250.5	1.3	8.0	741.6
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	2.5	0.3	35.0	20.5	6.5	64.8	152.0	77.1	153.1	3.2†	385.4	1.5	10.5	967.2
Q2	2.6	0.3	36.9	20.5	5.2	65.5	149.1	78.4	185.5	3.4	416.3	1.5	10.6†	1 019.5
Q3	2.6	0.4	41.8	20.4	7.8	72.9	147.4	80.7	195.9	3.3	427.3	1.5	10.8	1 043.6

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans									
				Short term loans				Long term loans					
	Short term MMI's[1] issued by other UK residents	Bonds issued 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	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4
	NLTK	NLTU	NLSY	NLUD	NLUE	NLUF	NLUG	NLUJ	NLUK	NLUP	NLUQ	NLUR	NLUA
1993	9.4	34.7	44.0	67.0	38.8	1.5	30.1	0.5	2.2	0.9	6.4	120.8	268.1
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†
1997 Q1	11.8	73.4	85.2	109.3	105.9	11.7	76.6	1.2	1.3	1.1	10.1	131.6	448.7
Q2	11.6	74.2	85.8	114.7	101.9	8.4	76.1	1.2	1.7	1.2	10.3	163.8	479.4
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	115.9	142.4	170.4	107.6	10.8	85.7	1.5	3.3	1.1	13.2	171.9	565.6
Q2	30.9	118.3	149.2	165.4	113.3	11.5	91.2	1.6	3.4	1.1	14.0	211.5	613.0
Q3	29.7	126.8	156.6	158.9	110.7	12.2	92.6	1.5	3.4	1.1	14.3	210.4	605.3

Financial liabilities - continued

	Shares and other equity							Net financial assets/liabilities
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	UK mutual funds shares	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities-(-)
	F514	F515	F521	F5	F7	FL	FA	BF90
	NLUX	NLUY	NLVG	NLUS	NLVM	NLSL	NLPH	NYOF
1993	58.6	37.1	123.6	219.3	0.7	532.2	490.3	–41.9
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†
1997 Q1	102.8	64.8	177.5	345.1	1.2	880.1	704.3	–175.8
Q2	130.5	69.7	187.9	388.2	1.0	954.4	741.6	–212.7
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	103.4	307.9	624.1	8.5	1 341.2	967.2	–374.0
Q2	221.6	108.3	310.8	640.6	8.5	1 416.5	1 019.5	–397.0
Q3	264.7	119.0	315.6	699.4	8.4	1 476.0	1 043.6	–432.4

Sources: National Statistics; Bank of England

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.

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Sterling Bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general 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
	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
1993	29.4	4.1	0.7	–	34.2	0.2	0.5	2.5	0.3	0.9	118.6	0.1	3.6	39.5	35.5	201.8
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†
1997 Q1	52.4	5.7	1.0	–	59.2	1.0	0.3	6.0	0.3	1.2	166.7	0.4	8.3	42.7	46.5	273.5
Q2	55.7	4.0	2.7	–	62.5	0.8	0.2	8.6	0.3	3.0	177.8	0.4	8.7	45.3	45.2	290.2
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	52.6	4.1	0.1	–	56.9	1.0	0.4	13.0	1.9	0.2	209.6	0.6	11.9	93.0	82.4	414.0
Q2	58.7	4.2	0.2	–	63.1	0.8	0.4	12.6	1.7	0.3†	206.6	0.7	11.4†	100.1	89.0	423.5
Q3	56.0	3.7	0.2	–	60.0	0.8	0.3	15.8	1.9	0.3	200.6	0.8	10.1	109.0	94.7	434.3

Financial assets - continued

	Loans					Shares and other equity							
	Long term loans					Excl mutual funds' shares							
	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F422	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NJAQ	NJAU	NJAG	NJAZ	NJBA	NIZN
1993	2.2	0.4	3.0	15.7	21.3	408.6	3.5	144.6	66.8	623.5	0.4	9.5	890.7
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†
1997 Q1	2.2	1.5	1.7	19.5	24.8	474.1	4.1	168.0	82.1	728.3	0.5	14.3	1 100.6
Q2	2.2	1.5	1.6	19.7	25.0	507.1	4.0	188.9	84.4	784.4	0.5	15.2	1 177.8
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	722.0	4.1	227.7	134.0	1 087.8	0.6	20.8	1 615.2
Q2	1.4	0.1	1.7	36.9	40.2	696.1	4.0	230.4	132.6	1 063.1	0.6	21.8	1 612.3
Q3	1.4	0.1	1.7	34.5	37.8	689.1	3.4	225.6	134.4	1 052.4	0.6	21.7	1 606.8

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities											
	Securities other than shares		Loans									
	Bonds issued		Short term loans	Long term loans								
	Other by UK residents	Total	By UK MFIs[1,2]	Direct investment loans outward	Direct investment loans inward	by UK residents[3]	Total	Shares and other equity: Excl mutual funds' shares: Quoted UK companies	Shares and other equity: Excl mutual funds' shares: Unquoted UK companies	Shares and other equity: Excl mutual funds' shares: Total	Insurance technical reserves: Net equ'y of h'holds in life ass. and pens. funds reserve	Insurance technical reserves: Prepayments of insurance premiums etc.
	F3326	F3	F411	F4211	F4212	F424	F4	F514	F515	F5	F61	F62
	NJCM	NJBQ	NJCU	NJDB	NJDC	NJDI	NJCS	NJDP	NJDQ	NJDK	NJEA	NJED
1993	–	–	2.0	1.9	0.6	0.2	4.6	32.2	3.8	36.0	875.2	39.7
1994	0.5	0.5	3.0	1.9	0.5	0.1	5.5	26.3	2.9	29.2	823.8	42.4
1995	0.1	0.1	3.5	1.7	0.9	0.1	6.2	35.4	3.7	39.1	968.3	47.5
1996	0.4	0.4	3.9	1.2	1.5	–	6.6	38.0	4.8	42.9	1 053.8	58.6
1997	0.4	0.4	7.6	1.4	4.7	–	13.7	63.2	5.4	68.7	1 285.9	59.5
1998	0.1	0.1	6.8†	0.9†	5.0†	0.7	13.4†	71.4	6.3†	77.7†	1 416.5†	60.8†
1999	0.1	0.1	11.1†	2.6†	5.0†	0.5	19.2†	72.8	8.3†	81.2†	1 623.7†	58.9†
1997 Q1	0.4	0.4	3.4	1.2	3.8	–	8.4	38.8	4.6	43.4	1 088.5	58.8
Q2	0.4	0.4	3.8	1.3	4.1	–	9.2	48.4	4.9	53.3	1 169.4	59.0
Q3	0.4	0.4	4.3	1.3	4.4	–	10.0	58.9	5.2	64.2	1 290.8	59.3
Q4	0.4	0.4	7.6	1.4	4.7	–	13.7	63.2	5.4	68.7	1 285.9	59.5
1998 Q1	0.3	0.3	9.1	1.2	4.8	0.7	15.7	80.5	5.6	86.1	1 426.2	63.4
Q2	0.2	0.2	9.1	1.1	4.8	0.2	15.2	86.1	5.9	92.0	1 409.1	64.8
Q3	0.2	0.2	7.0	1.0	4.9	0.3	13.2	70.0	6.1	76.1	1 258.5	63.1
Q4	0.1	0.1	6.8	0.9	5.0	0.7	13.4	71.4	6.3	77.7	1 416.5	60.8
1999 Q1	0.1	0.1	5.2†	0.9†	5.2†	0.5	11.7†	69.1	6.4	75.5	1 530.0†	61.3
Q2	0.1	0.1	5.7	2.1†	5.1	0.5	13.4	69.5	6.5†	76.0†	1 530.8	60.1
Q3	0.1	0.1	9.4	2.1	5.0	0.5	17.0	66.3	6.5†	72.8†	1 459.2	58.5†
Q4	0.1	0.1	11.1	2.6	5.0	0.5	19.2	72.8	8.3	81.2	1 623.7	58.9†
2000 Q1	0.1	0.1	11.5	2.6	5.1	0.5	19.6	62.4	8.5	70.8	1 492.9	59.5
Q2	0.1	0.1	12.2	2.7	5.2	0.5	20.5	69.5	8.3	77.8	1 467.1	61.1
Q3	0.1	0.1	13.9	2.7	5.2	0.5	22.3	60.2	10.7	70.8	1 457.9	61.2

	Financial liabilities - continued						Net financial assets/liabilities
	Insurance technical reserves						
	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)		
	F6	F7	FL	FA	BF90		
	NPXS	NJEE	NJCR	NIZN	NYC!		
1993	915.0	6.5	962.1	890.7	–71.4		
1994	866.2	7.0	908.4	826.0	–82.4		
1995	1 015.8	9.2	1 070.4	999.2	–71.1		
1996	1 112.4	10.0	1 172.3	1 107.9	–64.4		
1997	1 345.5	13.9	1 442.2	1 276.3	–165.9		
1998	1 477.3†	16.8	1 585.2†	1 435.2†	–150.0†		
1999	1 682.7†	20.9	1 804.0†	1 636.3†	–167.7†		
1997 Q1	1 147.3	11.0	1 210.4	1 100.6	–109.9		
Q2	1 228.5	12.0	1 303.3	1 177.8	–125.5		
Q3	1 350.0	12.9	1 437.6	1 265.9	–171.7		
Q4	1 345.5	13.9	1 442.2	1 276.3	–165.9		
1998 Q1	1 489.5	14.6	1 606.3	1 419.2	–187.2		
Q2	1 473.9	15.4	1 596.7	1 416.8	–180.0		
Q3	1 321.6	16.1	1 427.1	1 282.9	–144.2		
Q4	1 477.3	16.8	1 585.2	1 435.2	–150.0		
1999 Q1	1 591.3†	17.8†	1 696.4†	1 499.0†	–197.4†		
Q2	1 590.9	18.9†	1 699.2	1 516.2	–183.0		
Q3	1 517.8	19.9	1 627.5	1 472.0	–155.5		
Q4	1 682.7	20.9	1 804.0	1 636.3	–167.7		
2000 Q1	1 552.4	21.9	1 664.8	1 615.2	–49.7		
Q2	1 528.1	22.9	1 649.4	1 612.3	–37.2		
Q3	1 519.2	24.0	1 636.4	1 606.8	–29.7		

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits				Securities other than shares									
					Short term MMI's[2] issued					Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI'S[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by UK local authorit-ies	Other by UK residents	by the rest of the world	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F3
	NIFC	NLVW	NLWA	NLWB	NLUT	NLWE	NLWI	NLWJ	NLWO	NLWP	NLWR	NLWU	NLWY	NLWZ	NLWC
1993	5.1	15.4	1.3	–	16.6	–	0.2	0.1	2.4	–	0.1	–	3.2	23.4	29.5
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†
1997 Q1	4.2	13.6	7.3	–	20.9	–	0.3	0.1	3.3	1.8	0.2	–	0.6	12.3	18.5
Q2	3.9	13.2	7.7	–	21.0	–	0.3	0.2	3.4	2.0	0.2	–	0.6	11.2	17.9
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

Financial assets - continued

	Loans			Shares and other equity				Insurance technical reserves			
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable/p-ayable	Total financial assets	
	F422	F424	F4	F514	F515	F519	F5	F62	F7	FA	
	NLXP	NLXU	NLXE	NLYB	NLYC	NLYG	NLXW	NLYP	NLYQ	NPUP	
1993	2.1	71.4	73.6	9.8	0.5	4.9	15.2	0.6	35.1	175.7	
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†	
1997 Q1	0.7	73.5	74.2	0.7	0.5	5.8	7.0	0.7	42.7	168.1	
Q2	0.7	74.5	75.2	0.7	0.5	5.8	7.0	0.8	41.5	167.2	
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	49.2	186.2	
Q2	0.1	82.1	82.3	1.4	0.5	6.6	8.5	0.9	45.5	202.5	
Q3	0.1	82.8	82.9	1.0	0.5	6.7	8.2	0.9	45.6	209.6	

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Deposits other than with MFI's[1]	Total	by UK general governme-nt	UK local authority bills	by UK central governme-nt	by UK Local authorit-ies	Total	by UK MFIs[3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F3312	F3321	F3322	F3	F411	F419	F423	F424	F429	F4
	NLYY	NLZF	NLYX	NLZI	NLZM	NLZV	NLZY	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW
1993	2.2	53.7	55.9	7.3	1.9	238.2	0.2	247.6	7.2	0.8	1.4	43.1	1.7	54.2
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†
1997 Q1	2.5	69.4	71.9	7.4	1.4	296.3	0.7	305.9	18.6	0.4	1.6	44.2	1.5	66.3
Q2	2.5	69.7	72.2	6.1	1.3	313.1	0.7	321.2	19.5	0.4	1.6	44.9	1.5	67.9
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	69.9	72.7	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	71.2	74.0	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	72.9	75.7	2.4	1.2	320.8	0.8	325.1	17.4	0.1	2.6	48.8	1.3	70.1

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNMI	NPVQ	NPUP	NYOG
1993	16.1	373.8	175.7	–198.1
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†
1997 Q1	16.9	461.0	168.1	–292.9
Q2	16.1	477.4	167.2	–310.3
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	19.4	498.6	186.2	–312.5
Q2	30.5	515.4	202.5	–312.9
Q3	41.3	512.3	209.6	–302.7

Sources: National Statistics; Bank of England

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

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

£ billion

Financial assets

	Currency and deposits				Securities other than shares					
					Short term MMI's[2] issued			Bonds issued		
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	UK local authority bills	by UK MFIs	by the rest of the world	by UK local authorities	Other by UK residents	by the rest of the world	Total
	F1	F221	F229	F29	F2	F3312	F3315	F3319	F3322	F3326	F3329	F3
	NIFC	NIFI	NIFM	NIFN	NIFF	NIFU	RJHO	NIGB	NIGG	NIGK	NIGL	NIFO
1993	5.1	6.0	1.3	–	7.2	0.2	–	–	–	3.2	23.4	26.9
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
1997 Q1	4.2	2.1	7.3	–	9.4	0.3	–	1.8	–	0.6	12.3	14.9
Q2	3.9	1.9	7.7	–	9.6	0.3	–	2.0	–	0.6	11.2	14.1
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

Financial assets - continued

	Loans			Shares and other equity				Other accounts receivable/pay-able	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		
	F422	F424	F4	F514	F515	F519	F5	F7	FA
	NIHB	NIHG	NIGQ	NIHN	NIHO	NIHS	NIHI	NIIC	NIGP
1993	1.4	71.3	72.7	9.4	0.1	4.9	14.4	30.7	156.9
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†
1997 Q1	0.3	73.3	73.7	0.2	0.1	5.8	6.1	39.0	147.3
Q2	0.3	74.3	74.7	0.2	0.1	5.8	6.1	39.1	147.5
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	45.6	161.4
Q2	0.1	81.9	82.0	0.2	0.1	6.6	6.9	43.0	178.3
Q3	0.1	82.6	82.6	0.1	0.1	6.7	6.9	43.3	185.8

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities													
	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	Currency	Deposits other than with MFI's[1]	Total	Sterling Treasury Bills	ECU Treasury Bills	British government securities	Other central government sterling bonds	Total	by UK MFIs[3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F33111	F33112	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NIIK	NIIR	NIIJ	NIIV	NIIW	NIJI	NIJJ	NIIS	NIJW	NIKA	NIKJ	NIKK	NIKL	NIJU
1993	2.2	53.7	55.9	4.8	2.6	226.6	11.7	245.6	3.4	0.3	0.1	–	1.0	4.8
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
1997 Q1	2.5	69.4	71.9	5.0	2.5	285.1	11.2	303.7	14.4	0.1	0.1	–	0.6	15.2
Q2	2.5	69.7	72.2	3.7	2.3	302.0	11.1	319.2	15.5	0.1	0.1	–	0.6	16.3
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	69.9	72.7	4.5	–	320.1†	8.8	333.4†	17.4†	–	0.9†	–	0.6	19.0†
Q2	2.8	71.2	74.0	4.0	–	320.7	9.6	334.4	19.8	–	0.9	–	0.6	21.3
Q3	2.8	72.9	75.7	2.4	–	310.8	9.9	323.2	15.7	–	1.0	–	0.6	17.3

	Financial liabilities - continued				Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	F7	FL	FA	BF90	
	NILG	NIJT	NIGP	NZDZ	
1993	7.2	313.4	156.9	–156.6	
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†	
1997 Q1	6.1	397.0	147.3	–249.7	
Q2	7.3	414.9	147.5	–267.4	
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	8.9	434.0	161.4	–272.6	
Q2	21.4	451.1	178.3	–272.8	
Q3	32.5	448.7	185.8	–262.9	

Sources: National Statistics; Bank of England

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

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

£ billion

	Financial assets									
	Currency and deposits					Securities other than shares				
						Short term MMI's[2] issued			Long term bonds issued	
	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	Total
	F2211	F2212	F2213	F29	F2	AF3311	F3315	F3316	F3321	F3
	NJEP	NJEQ	NJER	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	NJEU
1993	5.3	–	4.1	–	9.4	–	0.1	2.4	0.1	2.6
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†
1997 Q1	7.3	–	4.1	–	11.5	–	0.1	3.3	0.2	3.5
Q2	7.3	–	4.0	–	11.4	–	0.2	3.4	0.2	3.8
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	–	6.0

	Financial assets - continued								
	Loans			Shares and other equity			Insurance technical reserves		
	Long term loans			Excl mutual funds' shares					
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/pay-able	Total financial assets
	F422	F424	F4	F514	F515	F5	F62	F7	FA
	NJGH	NJGM	NJFW	NJGT	NJGU	NJGO	NJHH	NJHI	NJFV
1993	0.7	0.2	0.9	0.4	0.4	0.8	0.6	4.5	18.8
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†
1997 Q1	0.3	0.1	0.5	0.5	0.4	0.9	0.7	3.7	20.8
Q2	0.3	0.1	0.5	0.5	0.4	0.9	0.8	2.4	19.6
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	2.4	24.2
Q3	–	0.3	0.3	0.9	0.4	1.3	0.9	2.3	23.8

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities									
	Securities other than shares			Loans						
				Short term loans		Long term loans				
	Short term MMI's[1] issued by Local authorities	Long term bonds issued 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
1993	1.9	0.2	2.1	3.7	0.5	1.3	43.1	0.7	49.4
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†
1997 Q1	1.4	0.7	2.1	4.2	0.3	1.5	44.2	0.9	51.1
Q2	1.3	0.7	2.0	4.1	0.3	1.5	44.9	0.9	51.7
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

	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
1993	8.9	60.4	18.8	–41.6
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†
1997 Q1	10.8	64.0	20.8	–43.2
Q2	8.8	62.5	19.6	–42.9
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	10.4	64.6	24.8	–39.9
Q2	9.0	64.2	24.2	–40.1
Q3	8.9	63.6	23.8	–39.8

Sources: National Statistics; Bank of England

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.

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

ESA95 sector S.14+S.15 Unconsolidated

£ billion

Financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's[2] issued				Bonds issued				
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits with Rest of the World MFIs(1)	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3329	F3
	NNMQ	NNMT	NNMU	NNMV	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNN	NNNQ	NNNU	NNNV	NNMY
1993	15.9	147.2	2.3	194.8	15.6	47.0	422.9	–	0.1	0.7	0.2	20.7	–	2.5	10.4	34.7
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†
1997 Q1	19.1	198.2	3.2	209.6	20.2	62.3	512.6	–	0.1	1.6	0.4	18.3	0.2	3.2	6.5	30.3
Q2	19.0	293.8	3.4	122.8	20.7	62.5	522.2	–	0.1	1.6	0.2	18.0	0.3	3.2	6.6	30.1
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	–	–†	2.4	0.3	24.7	0.1	4.0	7.1	38.6
Q2	23.6†	379.6†	5.3	115.2	31.7	62.9	618.2	–	–	3.0	0.4	27.0	0.1	4.0	7.2	41.8
Q3	24.1	384.8	5.3	119.0	33.4	63.1	629.6	–	–	2.8	0.3	24.5	–	4.1	7.2	38.9

Financial assets - continued

	Loans		Shares and other equity							Insurance technical reserves				
			Excl mutual funds' shares											
	Long term loans by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	Rest of the World by the rest of the world	UK mutual funds shares	Rest of the World mutual funds shares	Total	Net equ'y of HH in life ass. and pens. funds' reserves	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable	Total financial assets
	F424	F4	F514	F515	F516	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NNOQ	NNOA	NNOX	NNOY	NNOZ	NNPC	NNPG	NNPH	NNOS	NNPI	NNPL	NPYL	NNPM	NNML
1993	5.2	5.2	151.0	121.0	1.4	7.2	52.9	1.5	335.0	875.1	17.1	892.1	63.1	1 753.1
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†
1997 Q1	6.3	6.3	216.8	154.1	1.6	8.3	89.1	2.2	472.0	1 088.3	26.1	1 114.4	66.7	2 202.3
Q2	6.3	6.3	237.9	158.7	1.6	9.4	97.2	2.2	507.0	1 169.2	25.8	1 195.0	66.8	2 327.3
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	265.5	242.8	2.1	14.4	166.8	2.4	694.1	1 492.7	20.9	1 513.7	83.7	2 944.6
Q2	6.6	6.6	269.5	238.5	2.1	14.0	170.9	1.9	696.9	1 466.8	21.2	1 488.0	84.1	2 935.6
Q3	6.6	6.6	273.9	232.9	2.2	14.0	173.9	1.9	698.7	1 457.7	21.3	1 479.0	85.8	2 938.7

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

Sources: National Statistics; Bank of England

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

continued

ESA95 sector S.14+S.15 Unconsolidated

£ billion

	Financial liabilities										
	Securities other than shares			Loans							
	Short term MMI's[1] issued	Bonds issued		Short term loans		Long term loans					
	by other UK residents	other by UK residents	Total	by UK MFIs[2,3]	by Rest of the World MFIs	Secured on dwellings by Banks	Secured on dwellings by B.socs	Secured on dwellings by other	by UK residents[4]	Total
	F3316	F3326	F3	F411	F419	F4221	F4222	F4229	F424	F4
	NNQO	NNQY	NNQC	NNRG	NNRK	NNRQ	NNRR	NNRS	NNRU	NNRE
1993	–	1.2	1.2	65.4	6.2	108.6	219.6	28.4	10.5	438.6
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†
1997 Q1	–	2.0	2.0	78.4	7.6	160.7	227.1	26.6	12.2	512.6
Q2	–	2.0	2.1	80.7	8.4	258.5	134.6	27.2	12.5	521.9
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	13.3	358.1	117.4	38.8	15.7	653.3
Q3	0.1	2.8	2.9	113.4	13.6	361.5	120.0	43.7	16.0	668.2

	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
1993	44.3	484.1	1 753.1	1 269.0
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†
1997 Q1	49.6	564.1	2 202.3	1 638.1
Q2	50.1	574.0	2 327.3	1 753.2
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	57.4	697.1	2 944.6	2 247.6
Q2	57.5	713.6	2 935.6	2 222.0
Q3	57.5	728.6	2 938.7	2 210.2

Sources: National Statistics; Bank of England

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

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued				Bonds issued					
	Currency	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 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 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
1993	0.6	86.2	569.5	7.0	0.2	663.6	1.9	–	39.4	8.2	58.2	–	10.2	3.5	54.5	176.0
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†
1997 Q1	0.9	113.4	717.4	9.6	0.2	841.5	2.2	–	63.1	9.9	63.6	–	21.3	4.8	101.1	265.9
Q2	1.1	115.2	705.1	7.7	0.1	829.3	2.0	–	62.9	12.2	65.6	–	25.5	2.4	107.9	278.5
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	–	–	73.0	16.6	61.7	–	36.2	1.8	134.8	324.1
Q2	1.3	185.3	1 024.0	5.4	0.4	1 216.4	–	–	82.6	19.6†	60.3	–	37.2†	2.4†	140.3	342.4
Q3	1.4	192.1	1 024.9	5.5	1.1	1 225.0	0.1	–	94.3	20.8	61.2	–	36.1	3.4	138.8	354.7

Financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves				
		Long term loans				Excl mutual funds' shares									
	Short term loans by rest of the world MFI's	Direct investme-ntloans outward	Direct investme-nt loans inward	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	UK mutual funds shares	Total	Net equ'y of HH in life ass. and pens. fund reserves	Prepayme-nts of insurance premiums etc.	Total	Other accounts receivab-le/payabl	Total financial assets
	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
1993	85.4	33.3	41.2	123.1	283.0	127.5	92.7	7.6	1.0	228.8	0.2	4.4	4.5	3.1	1 359.0
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†
1997 Q1	144.2	45.7	48.3	133.6	371.9	219.4	121.5	9.4	1.3	351.6	0.2	9.9	10.1	4.6	1 845.5
Q2	150.3	49.9	48.5	165.7	414.5	245.8	127.3	9.6	1.3	384.1	0.2	10.1	10.3	4.6	1 921.3
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	89.9	79.7	173.6	530.2	593.7	215.7	11.9†	1.7	823.0	0.2	11.2	11.4	4.4	2 832.3
Q2	201.9	93.4	87.4	213.2	595.8	603.4	230.1	12.0	1.7	847.3	0.2	11.8	12.0	4.6	3 018.6
Q3	206.3	108.0	90.8	212.1	617.2	627.6	272.5	12.1	1.7	914.0	0.2	11.7	11.9	4.6	3 127.5

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities													
	Currency and deposits			Securities other than shares			Loans							
							Short term loans			Long term loans				
	Currency	Deposits with rest of the world MFI's[1]	Total	Short term MMI's[2] issued by the Rest of the World	Long term bonds issued by the Rest of the World	Total	Sterling loans By UK MFIs[3]	Foreign currency loans by UK MFIs	Sterling loans by B.socs	Direct investme-nt loans outward	Direct investme-nt loans inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4
	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHN	NLHO	NLHP	NLHT	NLHU	NLHZ	NLIA	NLHK
1993	0.3	565.8	566.1	20.4	265.4	285.8	14.3	92.4	–	43.0	10.8	–	2.8	163.3
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†
1997 Q1	0.4	766.3	766.7	16.7	302.0	318.7	20.6	140.5	–	51.2	23.0	–	2.4	237.6
Q2	0.6	772.4	773.0	22.1	320.8	342.8	21.9	137.8	–	52.9	23.4	–	2.3	238.3
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†	372.0	420.4	27.5	213.8	–	96.5	38.7	–	1.7	378.2
Q2	0.7	1 074.6	1 075.3	53.3	397.7	451.0	27.3	231.1	–	106.6	40.2	–	1.7	406.9
Q3	0.5	1 106.2	1 106.7	48.8	418.6	467.4	28.0	240.9	–	120.3	42.8	–	1.7	433.7

	Financial liabilities - continued							Net financial assets/liabilities
	Shares and other equity							
	Excl mutual funds' shares							
	by the rest of the world	Other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)	
	F519	F52	F5	F7	FL	FA	BF90	
	NLIM	NLIP	NLIC	NLIW	NLHJ	NLEF	NLFK	
1993	358.0	1.5	359.5	15.6	1 390.3	1 359.0	–31.3	
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†	
1997 Q1	445.7	2.2	447.9	18.2	1 789.1	1 845.5	56.4	
Q2	494.3	2.2	496.5	18.0	1 868.6	1 921.3	52.7	
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	872.6	2.4	875.0	17.1	2 696.5	2 832.3	135.8	
Q2	956.7	1.9	958.6	17.1†	2 908.9	3 018.6	109.7	
Q3	971.3	1.9	973.2	16.5	2 997.4	3 127.5	130.0	

Sources: National Statistics; Bank of England

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

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
1991	17 285	22 880	19 225	456 763	10 543	295	–	1 258	269 449	39 499	15 085	113 946	66 078
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†
1991 Q4	17 285	22 880	19 225	456 763	10 543	295	–	1 258	269 449	39 499	15 085	113 946	66 078
1992 Q1	17 619	20 893	21 582	454 592	10 034	290	–	1 317	267 713	38 626	13 798	115 557	67 351
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	–	7 453†	722 031	152 039	37 921	265 537	593 730
Q2	36 260	69 501	221 602	1 437 108	155	1 235	–	7 667	696 080	149 066	37 283	269 550	603 435
Q3	42 983	60 179	264 727	1 418 944	68	884	–	8 869	689 098	147 430	38 970	273 903	627 611

Source: National Statistics; Bank of England

14.1A Summary of balance of payments

£ million

	Current account (balances)									
	Trade in goods and services			Income			Current transfers			
	Trade in goods	Trade in services	Total trade in goods and services	Comp. of employ's	Invest. inc.	Total inc.	Central gov't	Other sect's	Total curr. trans.	Current balance
	LQCT	KTMS	KTMY	KTMP	HMBM	HMBP	FJUQ	FJUR	KTNF	HBOG
1993	–13 319	6 623	–6 696	35	650	685	1 150	–5 757	–4 607	–10 618
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†
1997 Q1	–1 925	3 250	1 325	–32	2 254	2 222	75	–966	–891	2 656
Q2	–4 066	2 722	–1 344	–18	3 307	3 289	13	–1 126	–1 113	832
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	–6 506	3 227	–3 279	–74	146	72	751	–941	–190	–3 397
Q2	–7 082	2 159	–4 923	95	2 138	2 233	1 017	–1 621	–604	–3 294
Q3	–8 080	1 752	–6 328	191	3 813	4 004	1 082	–2 766	–1 684	–4 008

	Financial account			
	Capital account (balance)	Trans.in UK assets(net debits)	Trans.in UK liabilities (net credits)	Net trans.(net cred. *less* net deb's)	**Net err's and omissions (bal.item) [1]**
	FKMJ	-HBNR	HBNS	HBNT	HHDH
1993	309	153 846	163 293	9 447	862
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†
1997 Q1	216	97 671	91 973	–5 698	2 826
Q2	68	62 496	63 080	584	–1 484
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	232	236 876	241 106	4 230	–1 065
Q2	691	124 411	122 003	–2 408	5 011
Q3	439	91 842	98 151	6 309	–2 740

Source: National Statistics

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.

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
1993	122 039	40 039	162 078	79 420	5 306	7 958	13 264	254 762	135 358	33 416	168 774	78 735
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†
1997 Q1	42 074	12 963	55 037	25 252	1 801	3 195	4 996	85 285	43 999	9 713	53 712	23 030
Q2	43 152	13 936	57 088	27 005	1 321	2 216	3 537	87 630	47 218	11 214	58 432	23 716
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	44 865	14 869	59 734	30 993	2 997	3 211	6 208	96 935	51 371	11 642	63 013	30 921
Q2	46 059	15 983	62 042	36 886	2 734	2 196	4 930	103 858	53 141	13 824	66 965	34 653
Q3	45 920	18 035	63 955	39 576	2 823	1 616	4 439	107 970	54 000	16 283	70 283	35 572

	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
1993	4 156	13 715	17 871	265 380	–13 319	6 623	–6 696	685	1 150	–5 757	–4 607	–10 618
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†
1997 Q1	1 726	4 161	5 887	82 629	–1 925	3 250	1 325	2 222	75	–966	–891	2 656
Q2	1 308	3 342	4 650	86 798	–4 066	2 722	–1 344	3 289	13	–1 126	–1 113	832
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	4 152	6 398	100 332	–6 506	3 227	–3 279	72	751	–941	–190	–3 397
Q2	1 717	3 817	5 534	107 152	–7 082	2 159	–4 923	2 233	1 017	–1 621	–604	–3 294
Q3	1 741	4 382	6 123	111 978	–8 080	1 752	–6 328	4 004	1 082	–2 766	–1 684	–4 008

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
1993	1 113	–	1 113	804	–	804	309	–	309
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†
1997 Q1	452	24	476	224	36	260	228	–12	216
Q2	248	15	263	164	31	195	84	–16	68
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†	32	509	258	19	277	219†	13	232
Q2	808	44	852	150	11	161	658	33	691
Q3	545	53	598	145	14	159	400	39	439

Source: National Statistics

14.1D Financial Account and International Investment Position

£ million

Financial account (net transactions)

	Direct investment				Portfolio investment					
	Equity capital	Reinvested earnings	Other capital transactions	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	**Total**
	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	HHYR	LTCV	HBNT
1993	1 381	–5 759	–3 191	–7 569	9 426	–70 583	–61 157	78 871	–698	9 447
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†
1997 Q1	–372	–2 809	2 624	–557	–349	–5 375	–5 724	–875	1 458	–5 698
Q2	898	–3 087	2 396	207	–8 818	–18 374	–27 192	27 794	–225	584
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	–99 420	–3 500	6 292	–96 628	113 061	–10 149	102 912	–4 691	2 637	4 230
Q2	–14 460	–682	–648	–15 790	–23 878	1 939	–21 939	35 680	–359	–2 408
Q3	30 714	–2 544	1 830	30 000	–9 527	2 988	–6 539	–15 825	–1 327	6 309

International Investment Position (net balance sheets)

	Direct investment			Portfolio investment					
	Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	**Total**
	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC
1993	65 557	–23 477	42 080	60 314	89 174	149 488	–184 930	29 739	36 377
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†
1997 Q1	71 175	–23 671	47 504	19 312	42 571	61 883	–187 120	25 547	–52 186
Q2	71 253	–26 002	45 251	35 349	54 865	90 214	–209 165	24 851	–48 849
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	312 523	–29 959	282 564	–267 123	78 904	–188 219	–248 096	21 531	–132 220
Q2	337 483	–28 977	308 506	–232 820	88 849	–143 971	–293 666	23 111	–106 020
Q3	317 339	–30 228	287 111	–264 817	90 505	–174 312	–264 000	24 454	–126 747

Source: National Statistics

14.1E Capital Account

£ million

	Credits												Debits				
	Capital transfers												Capital transfers				
	Central government			Other sectors									Central government			Other sectors	
						EU Institutions:											
	Debt forgiveness	Other capital transfers	Tot'l central gov't	Migrants' transfers	Debt forgiveness	Regional development fund	Agri. guidance fund	Tot'l EU instits.	Total other sectors	**Total cap'l transfs**	**Sales of non-prod., non-fin. assets**	**Total credits**	Debt forgiveness	Other capital transfers (project grants)	Tot'l cen. gov't	Migrants' transf's
	FJUU	FJLY	FJMD	FJMG	FJNC	FKIT	FJXL	FKIV	FJMU	FJMX	FJUX	FKMH	FJUV	FJMB	FJME	FJMH
1993	–	–	–	584	–	425	104	529	1 113	1 113	–	1 113	21	201	222	494
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
1997 Q1	–	–	–	208	–	234	10	244	452	452	24	476	8	87	95	129
Q2	–	–	–	191	–	51	6	57	248	248	15	263	3	15	18	146
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†	32	509	8	80	88	170
Q2	–	–	–	321	–	480	7	487	808	808	44	852	3	20	23	127
Q3	–	–	–	414	–	130	1	131	545	545	53	598	8	41	49	96

	Debits						Balances										
	Capital transfers						Capital transfers										
	Other sectors						Central government	Other sectors									
	Debt Forgiveness	Other capital transfers	Total other sectors	**Total capital transfers**	**Purchases of non-produced, non-financial assets**	**Total debits**	Debt forgiveness	Other capital transfers	Total central government	Migrants' transfers	Debt forgiveness	Other capital transfers	Total other sectors	**Total capital transfers**	**Non-produced, non-financial assets**	**Total**
	FJNF	FJMS	FJMV	FJMY	FJUY	FKMI	FJUW	FJMC	FJMF	FJMI	FJNG	FJMT	FJMW	FJMZ	NHSG	FKMJ
1993	88	–	582	804	–	804	–21	–201	–222	90	–88	529	531	309	–	309
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†
1997 Q1	–	–	129	224	36	260	–8	–87	–95	79	–	244	323	228	–12	216
Q2	–	–	146	164	31	195	–3	–15	–18	45	–	57	102	84	–16	68
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	19	277	–8	–80	–88	73	–	234†	307†	219†	13	232
Q2	–	–	127	150	11	161	–3	–20	–23	194	–	487	681	658	33	691
Q3	–	–	96	145	14	159	–8	–41	–49	318	–	131	449	400	39	439

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
1993	5 845	4 057	424	10 326	17 367	11 044	28 411	124 556	163 293	4 464	9 816	3 615	17 895	7 941	81 627	89 568
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†
1997 Q1	3 877	2 392	2 406	8 675	2 471	5 695	8 166	75 132	91 973	4 249	5 201	–218	9 232	2 820	11 070	13 890
Q2	3 795	1 265	–191	4 869	1 010	8 172	9 182	49 029	63 080	2 897	4 352	–2 587	4 662	9 828	26 546	36 374
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	5 600	4 304	1 169	11 073	82 112	11 575	93 687	136 346	241 106	105 020	7 804	–5 123	107 701	–30 949	21 724	–9 225
Q2	9 763	3 794	6 196	19 753	19 135	14 699	33 834	68 416	122 003	24 223	4 476	6 844	35 543	43 013	12 760	55 773
Q3	37 075	4 583	886	42 544	9 631	11 618	21 249	34 358	98 151	6 361	7 127	–944	12 544	19 158	8 630	27 788

	UK investment abroad (continued)			Net transactions									
				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
1993	45 685	698	153 846	1 381	–5 759	–3 191	–7 569	9 426	–70 583	–61 157	78 871	–698	9 447
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†
1997 Q1	76 007	–1 458	97 671	–372	–2 809	2 624	–557	–349	–5 375	–5 724	–875	1 458	–5 698
Q2	21 235	225	62 496	898	–3 087	2 396	207	–8 818	–18 374	–27 192	27 794	–225	584
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	141 037	–2 637	236 876	–99 420	–3 500	6 292	–96 628	113 061	–10 149	102 912	–4 691	2 637	4 230
Q2	32 736	359	124 411	–14 460	–682	–648	–15 790	–23 878	1 939	–21 939	35 680	–359	–2 408
Q3	50 183	1 327	91 842	30 714	–2 544	1 830	30 000	–9 527	2 988	–6 539	–15 825	–1 327	6 309

Source: National Statistics

14.1G Financial Account Sector analysis

£ million

	UK investment abroad (net debits)							UK investment abroad (net credits)					
	By:							In:					
	Monetary fin. insts.												
	Banks	Buil. soc's	Tot'l monet'y fin. instit's	Cen'l gov't	Pub. corps	Other sectors	**Tot'l UK invest. abroad**	UK Monetary Financial Instituti-ons(MFIs)	Central government	Local authoriti-es	Public corporati-ons	Other sectors	**total investment in the UK**
	-HFAM	HEQN	-HFAQ	-HFAN	-HFAO	-HFAP	-HBNR	CGUL	HFAR	HFAS	HFAT	GGCJ	HBNS
1993	32 703	2 237	34 940	1 307	286	117 313	153 846	29 748	14 593	77	–24	118 899	163 293
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†
1997 Q1	70 351	829	71 180	–1 404	30	27 865	97 671	60 081	–878	–4	–88	32 862	91 973
Q2	14 872	735	15 607	233	31	46 625	62 496	10 345	122	–22	–51	52 686	63 080
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	107 402	–169	107 233	–2 597	–16	132 256	236 876	122 978	–1 047	–83	–	119 258	241 106
Q2	49 923	1 647	51 570	377	14†	72 450	124 411	37 946	–670	–40	–	84 767	122 003
Q3	24 336	1 747	26 083	1 370	–16	64 405	91 842	31 175	1 871	–45	–	65 150	98 151

	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
1993	–5 192	13 286	77	–310	1 586	9 447
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†
1997 Q1	–11 099	526	–4	–118	4 997	–5 698
Q2	–5 262	–111	–22	–82	6 061	584
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	15 745	1 550	–83	16	–12 998	4 230
Q2	–13 624	–1 047	–40	–14†	12 317	–2 408
Q3	5 092	501	–45	16	745	6 309

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
1993	160.6	9.7	170.3	194.0	262.4	456.4	694.7	29.7	1 351.2	95.1	33.2	128.2	133.7	173.2
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†
1997 Q1	193.5	7.0	200.5	248.6	303.1	551.7	946.8	25.5	1 724.6	122.3	30.7	153.0	229.3	260.5
Q2	198.6	4.6	203.2	292.1	327.9	620.0	951.1	24.9	1 799.2	127.4	30.6	158.0	256.7	273.1
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	515.4	16.9	532.3	353.0	397.2	750.2	1 267.4	21.5	2 571.5	202.9	46.9	249.8	620.2	318.3
Q2	553.6	24.1	577.7	398.3	425.4	823.7	1 354.5	23.1	2 779.1	216.1	53.1	269.2	631.1	336.6
Q3	574.8	23.6	598.4	391.7	439.4	831.1	1 396.0	24.5	2 849.9	257.5	53.8	311.3	656.5	348.9

	UK liabilities			Net International Investment Position									
				Direct investment			Portfolio investment						
	Total portfolio investment in the UK	Other investment in the UK	**Total liabiliti-es**	Equity capital and reinvested earnings	Other capital	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Other investment	Reserve assets	**Total**	Alloc's of Spec'l Drawing Rights to the UK by the IMF
	HLXW	HLYD	HBQB	HBSH	CGKF	HBWQ	CGNE	CGNF	CGNH	CGNG	LTEB	HBQC	HEVP
1993	306.9	879.7	1 314.8	65.6	–23.5	42.1	60.3	89.2	149.5	–184.9	29.7	36.4	1.8
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
1997 Q1	489.8	1 134.0	1 776.8	71.2	–23.7	47.5	19.3	42.6	61.9	–187.1	25.5	–52.2	1.6
Q2	529.8	1 160.3	1 848.0	71.3	–26.0	45.3	35.3	54.9	90.2	–209.2	24.9	–48.8	1.6
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	938.5	1 515.5	2 703.7	312.5	–30.0	282.6	–267.1	78.9	–188.2	–248.1	21.5	–132.2	1.6
Q2	967.7	1 648.2	2 885.1	337.5	–29.0	308.5	–232.8	88.8	–144.0	–293.7	23.1	–106.0	1.7
Q3	1 005.4	1 660.0	2 976.7	317.3	–30.2	287.1	–264.8	90.5	–174.3	–264.0	24.5	–126.7	1.7

Source: National Statistics

14.1 International Investment Position Sector analysis

£ million

	UK Assets							UK Liabilities					
	Monetary financial institutions												
	Banks	Buil. socs.	Tot'l monet'y fin. insts.	Cent'l gov't	Pub. corps.	Oth. sects.	**Total assets**	UK Monet'y fin. insts. (bks & buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sect's	**Total liabilities**
	CGNI	VTXF	CGNJ	CGNK	CGNL	CGNM	HBQA	HBYJ	CGOG	CGOH	CGOI	HCON	HBQB
1993	658 990	2 873	661 863	42 300	1 632	645 391	1 351 186	749 952	62 603	1 265	88	500 901	1 314 809
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†
1997 Q1	878 890	3 882	882 772	40 071	1 936	799 828	1 724 607	981 901	67 685	1 180	131	725 896	1 776 793
Q2	888 244	2 811	891 055	39 383	1 945	866 785	1 799 168	975 151	69 447	1 164	78	802 177	1 848 017
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	1 222 536	4 826	1 227 362	36 602	2 050	1 305 501	2 571 515	1 330 650	63 168	903	8	1 309 006	2 703 735
Q2	1 327 736	6 473	1 334 209	38 200	2 066	1 404 579	2 779 054	1 420 566	62 261	867	8†	1 401 372	2 885 074
Q3	1 344 851	8 220	1 353 071	39 586	2 056	1 455 220	2 849 933	1 441 320	63 959	824	10	1 470 567	2 976 680

	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
1993	–88 089	–20 303	–1 265	1 544	144 490	36 377
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†
1997 Q1	–99 129	–27 614	–1 180	1 805	73 932	–52 166
Q2	–84 096	–30 064	–1 164	1 867	64 608	–48 849
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	–103 288	–26 566	–903	2 042	–3 505	–132 220
Q2	–86 357	–24 061	–867	2 058	3 207	–106 020
Q3	–88 249	–24 373	–824	2 046	–15 347	–126 747

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
	B.2g	D.41	D.42	D.44	D.4	TR	D.41	D.42	D.45	D.4	B.5g	TU
	NRJT	CPBV	FACT	FAOT	FAOP	FAOU	XAQZ	FDEP	FAOZ	FAOV	NRJX	FAOU
1989	6 659	782	1	–	783	7 442	2 676	–	–	2 676	4 766	7 442
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†
Not Seasonally adjusted												
1995 Q4	1 514	152	8	–	160	1 674	306	96	–	402	1 272	1 674
1996 Q1	1 169	350	4	–	354	1 523	1 433	–	–	1 433	90	1 523
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	940	139	21	–	160	1 100	1 072	–	–	1 072	28	1 100
Q2	901	126	24	–	150	1 051	161	20	–	181	870	1 051
Q3	791	105	23	–	128	919	879	–	–	879	40	919
Seasonally adjusted												
	CAEQ	RNZF	RNZG	RNQS	RPBG	RPBH	XAQY	FDFT	RNEY	RPBJ	RPBI	RPBH
1995 Q4	1 300	168	7	–	175	1 475	627	29	–	656	819	1 475
1996 Q1	1 490	303	5	–	308	1 798	826	15	–	841	957	1 798
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	1 074	131	22	–	153	1 227	231	20	–	251	976	1 227
Q2	885	133	22	–	155	1 040	509	7	–	516	524	1 040
Q3	768	108	24	–	132	900	493	20	–	513	387	900

Source: National Statistics

14.2B Income and Capital Account Table:Public Corporations

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT									
	RESOURCES					USES				
	Balance of gross primary incomes	Imputed social contributions	Net non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Gross Disposable income	Total uses
	B.5g	D.612	D.72	D.75	TR	D.51	D.623	D.71	B.6g	TU
	NRJX	EWRS	FDDF	RUDY	FDDH	FCCS	EWRS	FDDM	NRKD	FDDH
1989	4 766	18	–	–	4 784	102	18	–	4 664	4 784
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†
Not Seasonally adjusted										
1995 Q4	1 272	84	–	127	1 483	–	84	–	1 399	1 483
1996 Q1	90	78	–	127	295	228	78	–	–11	295
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	28	80	–	154	262	166	80	–	16	262
Q2	870	75	–	156	1 101	8	75	–	1 018	1 101
Q3	40	69	–	156	265	9	69	–	187	265
Seasonally adjusted										
	RPBI		RNRQ		RPKN	RPKP		RNPQ	RPKO	RPKN
1995 Q4	819	84	–	127	1 030	74	84	–	872	1 030
1996 Q1	957	78	–	127	1 162	57	78	–	1 027	1 162
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	976	80	–	154	1 210	61	80	–	1 069	1 210
Q2	524	75	–	156	755	61	75	–	619	755
Q3	387	69	–	156	612	61	69	–	482	612

Source: National Statistics

14.2C Income and Capital Account Table:Public Corporations

£ million

	ACCUMULATION ACCOUNTS										
	CAPITAL ACCOUNT										
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS										
	Changes in liabilities and net worth					Changes in assets					
		D.9 Capital transfers receivable			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/bor-rowing	Total change in assets
	Gross Saving	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
1989	4 664	1 027	237	1 264	5 928	6 152	219	6 371	–626	183	5 928
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†
Not Seasonally adjusted											
1995 Q4	1 399	610	–	610	2 009	1 440	–23	1 417	–30	622	2 009
1996 Q1	–11	1 209	1	1 210	1 199	1 601	–44	1 557	–39	–319	1 199
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	16	438	1	439	455	1 570	–73	1 497	–9	–1 033	455
Q2	1 018	99	5	104	1 122	953	–16†	937	–2†	187	1 122
Q3	187	43	1	44	231	1 001	–59	942	7	–718	231
Seasonally adjusted											
	RPKO	RNZT	ROAF	RPXF	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
1995 Q4	872	714	–	714	1 586	1 535	–19	1 516	–30	100	1 586
1996 Q1	1 027	1 025	1	1 026	2 053	1 431	–63	1 368	–39	724	2 053
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	1 069	234	1	235	1 304	1 186	–65	1 121	–9	192	1 304
Q2	619	85	5	90	709	1 143	–28†	1 115	–2†	–404	709
Q3	482	73	1	74	556	1 064	–62	1 002	7	–453	556

Source: National Statistics

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

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT															
	RESOURCES								USES							
		D.4 Property income, received							D.4 Property income,paid							
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy--holders	Rent	Total	Total resources	Interest	Distributed income of corps	Reinvested earnings on direct foreign investment	Rent	Total	Balance of gross primary income	Total uses	Share of gross national income
	B.2g	D.41	D.42	D.43	D.44	D.45	D.4	TR	D.41	D.42	D.43	D.45	D.4	B.5g	TU	
	NRJK	DSZR	DSZS	HDVR	FCFP	FAOL	FACV	FCFQ	DSZV	NVDC	HDVB	FCFU	FCFR	NRJM	FCFQ	NRGZ
1989	103 453	12 449	14 598	8 763	489	104	36 403	139 856	26 107	49 454	3 382	642	79 585	60 271	139 856	11.9
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†
Not Seasonally adjusted																
1995 Q4	39 918	2 381	10 554	2 682	272	28	15 917	55 835	6 496	25 517	–396	35	31 652	24 183	55 835	12.7
1996 Q1	37 032	2 397	4 009	3 994	194	28	10 622	47 654	6 015	16 022	1 586	327	23 950	23 704	47 654	13.1
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	44 463	3 026	4 536	6 584	158	30	14 334	58 797	8 984	18 788	3 018	272	31 062	27 735	58 797	12.3
Q2	45 110	3 531	8 280	3 677	139	30	15 657	60 767	9 404	20 777	2 896	137	33 214	27 553	60 767	12.2
Q3	47 975	4 346	6 598	6 070	123	30	17 167	65 142	9 715	19 996	3 957	492	34 160	30 982	65 142	13.1
Seasonally adjusted																
	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
1995 Q4	37 499	2 349	7 096	3 120	272	28	12 865	50 364	6 412	20 232	618	172	27 434	22 930	50 364	12.6
1996 Q1	38 564	2 407	5 553	3 565	194	28	11 747	50 311	6 017	18 184	1 104	181	25 486	24 825	50 311	13.4
Q2	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
Q3	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
Q4	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
1997 Q1	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
Q2	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
Q3	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
Q4	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
1998 Q1	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
Q2	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
Q3	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
Q4	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
1999 Q1	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
Q2	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†
Q3	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
Q4	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
2000 Q1	46 260	3 050	6 384	5 945	158	30	15 567	61 827	9 003	21 834	3 006	161	34 004	27 823	61 827	12.1
Q2	46 629	3 568	8 541	4 193	139	30	16 471	63 100	9 579	21 882	2 998	240	34 699	28 401	63 100	12.2
Q3	48 720	4 388	7 739	4 508	123	30	16 788	65 508	9 642	23 601	3 264	397	36 904	28 604	65 508	12.1

Source: National Statistics

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

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES				USES						
							D.7 Current transfers other than taxes soc cont's and benefits				
	Balance of gross primary incomes	Imputed social contributio-ns	Net hon-life insurance claims	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Total	Gross Disposable income	Total uses
	B.5g	D.612	D.72	TR	D.51	D.623	D.71	D.75	D.7	B.6g	TU
	NRJM	EWRT	FDBA	FDBC	FCCP	EWRT	FDBH	FDBI	FCCN	NRJQ	FDBC
1989	60 271	232	6 420	66 923	18 696	232	6 420	239	6 659	41 336	66 923
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†
Not Seasonally adjusted											
1995 Q4	24 183	749	2 714	27 646	6 771	749	2 714	97	2 811	17 315	27 646
1996 Q1	23 704	719	2 725	27 148	6 968	719	2 725	1 084	3 809	15 652	27 148
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	27 735	941	3 020	31 696	6 654	941	2 989†	95	3 084	21 017	31 696
Q2	27 553	898	2 678	31 129	3 039	898	2 678	96	2 774	24 418	31 129
Q3	30 982	1 071	2 364	34 417	4 973	1 071	2 365	96	2 461	25 912	34 417
Seasonally adjusted											
	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY
1995 Q4	22 930	749	2 714	26 393	5 096	749	2 714	97	2 811	17 737	26 393
1996 Q1	24 825	719	2 725	28 269	4 971	719	2 725	1 084	3 809	18 770	28 269
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	27 823	941	3 020	31 784	5 874	941	2 989†	95	3 084	21 885	31 784
Q2	28 401	898	2 678	31 977	7 444	898	2 678	96	2 774	20 861	31 977
Q3	28 604	1 071	2 364	32 039	6 417	1 071	2 365	96	2 461	22 090	32 039

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS												
	CAPITAL ACCOUNT												
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS												
	Changes in liabilities and net worth						Changes in assets						
		-D.9 Less capital tranfers					P.5 Gross capital formation						
	Gross Saving	Investment grants	Capital taxes	Other capital transfers	Total	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	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
1989	41 336	561	–11	–319	–330	41 567	58 647	2 426	–35	61 038	1 484	–20 955	41 567
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†
Not Seasonally adjusted													
1995 Q4	17 315	130	–	–37	–37	17 408	17 361	1 074	–29	18 406	100	–1 098	17 408
1996 Q1	15 652	221	–	–34	–34	15 839	17 543	–756	–20	16 767	86	–1 014	15 839
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	21 017	176	–	–64	–64	21 129	24 872	2 149	–5	27 016	74	–5 961	21 129
Q2	24 418	179†	–	–75	–75	24 522	24 553	–1 526†	–24	23 003	100	1 419	24 522
Q3	25 912	187	–	–68	–68	26 031	24 856	1 034	–29	25 861	160	10	26 031
Seasonally adjusted													
	RPKZ	CIDZ	-RNGK		-RPWX	RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
1995 Q4	17 737	140	–	–37	–37	17 840	16 782	764	–27	17 519	100	221	17 840
1996 Q1	18 770	168	–	–34	–34	18 904	17 874	542	–25	18 391	91	422	18 904
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	21 885	170	–	–64	–64	21 991	25 145	738	–1	25 882	65	–3 956	21 991
Q2	20 861	202	–	–75	–75	20 988	24 895	–38	–43	24 814	89	–3 915	20 988
Q3	22 090	209	–	–68	–68	22 231	25 085	1 436	–1	26 520	165	–4 454	22 231

Source: National Statistics

14.4A Income and Capital Account Table:Financial Corporations

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT																	
	RESOURCES								USES									
		D.4 Property income, received								D.4 Property income,paid								
	Gross Operating surplus	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property inc to insurance holders	Rent	Total	FISIM[1]	Total resources	Interest	Distributed income of corps	Reinvested earnings on direct foreign investment	Property inc to insurance holders	Rent	Total	Balance of gross primary income	Total uses	Share of gross national income
	B.2g	D.41	D.42	D.43	D.44	D.45	D.4	-P119	TR	D.41	D.42	D.43	D.44	D.45	D.4	B.5G	TU	
	NQNV	NHCK	NHCL	NHEM	NHDG	NHDH	NHDF	-NSRV	NQNW	NHCM	NHCN	NHEO	NSCU	NHDK	NHDI	NQNY	NQNW	RVGH
1989	11 427	171 634	17 549	351	42	28	189 604	–18 588	182 443	134 336	9 836	252	30 834		– 175 258	7 185	182 443	1.4
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†
Not Seasonally adjusted																		
1995 Q4	2 961	41 764	11 744	1 265	23	7	54 803	–5 470	52 294	29 648	6 503	33	11 399		– 47 583	4 711	52 294	2.5
1996 Q1	4 450	41 080	7 394	854	16	7	49 351	–5 843	47 958	29 498	4 385	407	11 765		– 46 055	1 903	47 958	1.1
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	3 577	53 175	8 561	1 220	14	8	62 978	–9 105	57 450	37 046	6 137	1 286	13 835		– 58 304	–854	57 450	–0.4
Q2	2 749	59 373	14 738	799	12	8	74 930	–6 442	71 237	41 526	12 692	898	15 892†		– 71 008	229	71 237	0.1
Q3	5 641	60 332	10 068	1 057	11	8	71 476	–10 117	67 000	43 304	5 570	626	16 770		– 66 270	730	67 000	0.3
Seasonally adjusted																		
	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	-RITO	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI
1995 Q4	3 992	41 059	9 606	1 265	23	7	51 960	–5 573	50 379	29 269	5 138	238	11 742		– 46 387	3 992	50 379	2.2
1996 Q1	3 593	41 363	10 080	854	16	7	52 320	–5 187	50 726	29 597	6 618	320	12 551		– 49 086	1 640	50 726	0.9
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	2 994	53 109	12 394	1 220	14	8	66 745	–8 407	61 332	37 539	8 119	1 091	14 282		– 61 031	301	61 332	0.1
Q2	4 015	60 020	12 471	799	12	8	73 310	–8 217	69 108	42 070	10 020	884	14 439		– 67 413	1 695	69 108	0.7
Q3	4 712	60 529	12 271	1 057	11	8	73 876	–9 920	68 668	43 014	6 838	519	15 435		– 65 806	2 862	68 668	1.2

1 Financial intermediation services indirectly measured

Source: National Statistics

14.4B Income and Capital Account Table:Financial Corporations

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT															
	RESOURCES									USES						
		D.61 Social contributions				D.7 Other current transfers						D.7 Other current transfers				
	Balance of gross primary incomes	Employers' actual social contributions	Employees' scoial contribution	Social contributions by self-employed persons	Imputed social contributions	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social trans. in kind	Net non-life insurance premiums	Non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses
	B.5g	D.6111	D.6112	D.6113	D.612	D.71	D.72	D.75	TR	D.51	D.62	D.71	D.72	D.75	B.6g	TU
	NQNY	NQOB	NQOC	NQOD	NHDR	NQOF	NHDN	NQOG	NQOH	NHDO	NHDQ	NHDU	NQOI	NHEK	NQOJ	NQOH
1989	7 185	12 298	26 675	–	25	15 657	548	–	62 388	67	19 221	548	15 657	45	26 850	62 388
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†
Not Seasonally adjusted																
1995 Q4	4 711	3 478	8 396	–	64	6 619	231	–	23 499	1 443	9 059	231	6 619	17	6 130	23 499
1996 Q1	1 903	4 018	9 283	–	62	6 644	232	–	22 142	169	9 733	232	6 644	16	5 348	22 142
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	–854	5 128	10 821	–	65	7 287†	255†	–	22 702	2 025	12 728	255†	7 287†	19	388	22 702
Q2	229	5 713	13 521	–	62	6 529	229	–	26 283	1 063	14 030	229	6 529	19	4 413	26 283
Q3	730	6 110	14 369	–	63	5 766	202	–	27 240	1 761	13 412	202	5 766	19	6 080	27 240
Seasonally adjusted																
	ROWO		RNNP	RNNV		RPEE	RPEF	RPEG	RPEH	RPEK	NROD	RPEP	RPEQ	RPER	RPEI	RPEH
1995 Q4	3 992	3 478	8 420	–	64	6 619	231	–	22 804	17	9 048	231	6 619	17	6 872	22 804
1996 Q1	1 640	4 018	9 963	–	62	6 644	232	–	22 559	478	9 648	232	6 644	16	5 541	22 559
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	301	5 128	11 533	–	65	7 287†	255†	–	24 569	2 028	13 220	255†	7 287†	19	1 760	24 569
Q2	1 695	5 713	12 363	–	62	6 529	229	–	26 591	2 082	13 849	229	6 529	19	3 883	26 591
Q3	2 862	6 110	13 305	–	63	5 766	202	–	28 308	2 083	13 534	202	5 766	19	6 704	28 308

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
1989	26 850	19 777	7 073	26 850
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†
Not Seasonally adjusted				
1995 Q4	6 130	2 879	3 251	6 130
1996 Q1	5 348	3 630	1 718	5 348
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	388	3 286	–2 898	388
Q2	4 413	5 468	–1 055	4 413
Q3	6 080	5 602	478	6 080
Seasonally adjusted				
	RPEI	RPPT	RPPS	RPEI
1995 Q4	6 872	3 496	3 376	6 872
1996 Q1	5 541	4 167	1 374	5 541
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	1 760	4 035	–2 275	1 760
Q2	3 883	4 394	–511	3 883
Q3	6 704	4 758	1 946	6 704

Source: National Statistics

14.4D Income and Capital Account Table:Financial Corporations

£ million

	ACCUMULATION ACCOUNTS												
	CAPITAL ACCOUNT												
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS												
	Changes in liabilities and net worth					Changes in assets							
		D.9 Capital transfers receivable	-D.9 less Capital transfers payable			P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets		
	Gross Saving	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitions less disposal of valuables	Total		Net lending/borrowing	Total change in assets
	B.8g	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NQOL	NHEB	-NHBW	-NHCB	NQON	NHCJ	NHCI	NHEH	NHEG	NHEI	NHCQ	NQON
1989	7 073	204	–	–204	7 073	8 328	–	–61	8 267	165	–1 359	7 073
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†
Not Seasonally adjusted												
1995 Q4	3 251	–	–	–	3 251	1 417	5	–52	1 370	–33	1 914	3 251
1996 Q1	1 718	–	–	–	1 718	1 455	5	–35	1 425	–20	313	1 718
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	–2 898	–	–	–	–2 898	1 877	14	–9	1 882†	–10	–4 770	–2 898
Q2	–1 055	–	–	–	–1 055	2 040	14	–42	2 012	–1†	–3 066	–1 055
Q3	478	–	–	–	478	2 002	14	–51	1 965	12	–1 499	478
Seasonally adjusted												
	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
1995 Q4	3 376	–	–	–	3 376	1 316	5	–48	1 273	–33	2 136	3 376
1996 Q1	1 374	–	–	–	1 374	1 435	5	–43	1 397	–20	–3	1 374
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	–2 275	–	–	–	–2 275	1 795	14	–1	1 808	–10	–4 073	–2 275
Q2	–511	–	–	–	–511	1 969	14	–75	1 908	–1†	–2 418	–511
Q3	1 946	–	–	–	1 946	2 027	14	–2	2 039	12	–105	1 946

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
1989	9 789	28 581	–	23 178	12 585	–4 573	–	10 713	2 173	607	13 511	83 071
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†
Not Seasonally adjusted												
1995 Q4	2 918	11 223	–	9 582	3 827	–2 181	–	1 806	538	27	2 381	27 750
1996 Q1	2 941	11 596	–	8 571	3 873	–510	–	3 248	351	318	3 924	30 395
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	3 122	14 590†	–	12 534†	4 408	–665	–	2 696	478	262	3 442	37 431
Q2	3 161	15 446	–	13 185	4 750	–1 151	–	1 399	449	127	1 980	37 371
Q3	3 178	15 171	–	12 893	4 910	–1 508	–	2 204	419	482	3 110	37 754
Seasonally adjusted												
	NTAR	RNDC		RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXS	ROXG	ROXT
1995 Q4	2 918	11 070	–	9 040	3 853	–1 394	–	2 392	474	164	3 040	28 527
1996 Q1	2 931	11 284	–	9 118	3 908	–1 444	–	2 307	388	172	2 874	28 671
Q2	3 021	11 517	–	9 203	4 118	–1 402	–	2 222	432	176	2 838	29 295
Q3	3 186	12 179	–	9 278	4 167	–1 942	–	2 203	395	210	2 815	29 683
Q4	3 167	12 172	–	9 514	4 195	–1 336	–	2 166	350	160	2 682	30 394
1997 Q1	3 069	12 167	–	9 619	4 268	–1 302	–	1 843	375	225	2 452	30 273
Q2	3 125	13 379	–	9 990	4 238	–1 302	–	2 296	402	169	2 877	32 307
Q3	3 077	13 226	–	10 231	4 229	–1 204	–	2 067	411	164	2 651	32 210
Q4	3 205	13 489	–	10 450	4 309	–1 062	–	2 111	432	159	2 707	33 098
1998 Q1	3 257	12 184	–	10 859	4 422	–1 539	–	2 069	509	158	2 745	31 928
Q2	3 296	13 331	–	11 088	4 336	–1 199	–	2 036	466	144	2 654	33 506
Q3	3 298	13 755	–	11 463	4 356	–949	–	2 083	502	99	2 693	34 616
Q4	3 289	13 409	–	11 321	4 414	–803	–	2 005	573	132	2 720	34 350
1999 Q1	3 272†	13 554	–	11 609	4 543	–1 132†	–	2 215†	404†	75†	2 700†	34 546†
Q2	3 235	14 580	–	11 729	4 524†	–1 250	–	2 051	410	131	2 599	35 417
Q3	3 191	14 624	–	12 299	4 503	–1 322	–	1 733	425	87	2 248	35 543
Q4	3 128	15 183	–	12 719	4 541	–1 439	–	2 730	342	117	3 197	37 329
2000 Q1	3 233	14 859	–	12 907†	4 538	–1 290	–	1 916	494	151	2 567	36 814
Q2	3 191	15 330	–	13 086	4 640	–928	–	2 002	479	230	2 716	38 035
Q3	3 189	15 058	–	13 196	4 768	–1 324	–	2 115	436	387	2 943	37 830

Source: National Statistics

14.5A Income and Capital Account Table: General government

continued

£ million

	USES		
	D.4 Property Income		
	Total property income	Balance of primary income, gross	Total uses
	D.4	B.5g	TU
	NMYY	NMZH	NMYV
1989	25 506	57 565	83 071
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†
Not Seasonally adjusted			
1995 Q4	8 360	19 390	27 750
1996 Q1	7 966	22 429	30 395
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	7 374	30 057	37 431
Q2	7 451	29 920	37 371
Q3	6 987	30 767	37 754
Seasonally adjusted	ROXV	ROXU	ROXT
1995 Q4	7 890	20 637	28 527
1996 Q1	7 836	20 835	28 671
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	7 352	29 462	36 814
Q2	7 482	30 553	38 035
Q3	7 425	30 405	37 830

Source: National Statistics

14.5B Income and Capital Account Table:General Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT													
	RESOURCES													
	D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' social contribu-tion	Employee-s' social contribu-tion	Social contribu-tions by self-emp-loyed persons	Total	Imputed social contribu-tions	Total	Current transfers with general governme-nt	Current internat-ional cooperat-ion	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NMZH	NMZJ	NVCM	NMZL	NMZM	NMZN	NMZO	NMZP	NMZQ	NMZR	NMZT	NMZU	NMZX	NNAA	NNAB
1989	57 565	73 593	11 334	84 927	19 467	16 013	1 048	36 528	3 443	39 971	25 213	1 199	199	26 845	209 308
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†
Not Seasonally adjusted															
1995 Q4	19 390	27 766	2 952	30 718	6 634	5 360	319	12 313	1 321	13 634	14 376	304	105	14 884	78 626
1996 Q1	22 429	27 820	3 082	30 902	6 858	5 298	548	12 704	1 316	14 020	15 303	742	130	16 275	83 626
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	30 057	43 779	4 262	48 041	8 641	6 790	461	15 892	1 434	17 326	16 765	678	119	17 671	113 095
Q2	29 920	27 017	4 427	31 444	8 877	6 917	512	16 306	1 464†	17 770	16 547	471	60	17 176	96 310
Q3	30 767	34 726	4 480	39 206	8 946	6 929	512	16 387	1 469	17 856	16 895	414	71	17 466	105 295
Seasonally adjusted															
	ROXU	RPFJ	RPFK	RPFI	RPFN	RPFO	RPFP	RPFM	RPFQ	RPFL	RPFW	RPFY	RPGA	RPFR	RPGC
1995 Q4	20 637	24 441	3 034	27 475	6 614	5 315	411	12 340	1 321	13 661	14 692	304	122	15 217	76 990
1996 Q1	20 835	23 658	3 018	26 676	6 824	5 438	453	12 715	1 316	14 031	14 825	742	74	15 741	77 283
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	29 462	35 013	4 216	39 229	8 619	6 798	461	15 878	1 434	17 312	16 187	678	42	17 016	103 019
Q2	30 553	36 609	4 433	41 042	8 926	6 922	512	16 360	1 464†	17 824	16 889	471	84	17 542	106 961
Q3	30 405	36 418	4 423	40 841	8 958	6 937	512	16 407	1 469	17 876	17 238	414	83	17 821	106 943

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. govt.	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
1989	60 005	25 213	1 197	4 482	31 126	118 177	209 308
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†
Not Seasonally adjusted							
1995 Q4	27 967	14 376	363	2 989	17 827	32 832	78 626
1996 Q1	27 004	15 303	775	3 050	19 228	37 394	83 626
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	29 845	16 765	864	4 590†	22 328	60 922	113 095
Q2	30 337	16 547	311	4 773	21 729	44 244	96 310
Q3	30 661	16 895	456	4 951	22 388	52 246	105 295
Seasonally adjusted							
	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
1995 Q4	28 036	14 692	425	3 047	18 263	30 691	76 990
1996 Q1	27 667	14 825	752	2 697	18 374	31 242	77 283
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	30 576	16 187	774	4 447	21 517	50 926	103 019
Q2	30 321	16 889	306	4 922	22 215	54 425	106 961
Q3	30 554	17 238	503	4 902	22 729	53 660	106 943

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
1989	118 177	54 485	63 692	118 177
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†
Not Seasonally adjusted				
1995 Q4	32 832	21 143	11 689	32 832
1996 Q1	37 394	22 054	15 340	37 394
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	60 922	26 269	34 653	60 922
Q2	44 244	25 901	18 343	44 244
Q3	52 246	26 177	26 069	52 246
Seasonally adjusted				
	RPGD	RPNK	RPNH	RPGD
1995 Q4	30 691	21 145	9 546	30 691
1996 Q1	31 242	21 958	9 284	31 242
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	50 926	25 926	25 000	50 926
Q2	54 425	26 052	28 373	54 425
Q3	53 660	26 207	27 453	53 660

Source: National Statistics

14.5D Income and Capital Account Table:General Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Saving	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NNAO	NNAQ	NNAR	NMRK	NNAU	NNAO	NSZI	NRMZ	NNAU	NSZI
1989	118 177	54 485	45 402	99 887	18 290	118 177	63 692	45 402	18 290	63 692
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†
Not Seasonally adjusted										
1995 Q4	32 832	21 143	14 755	35 898	–3 066	32 832	11 689	14 755	–3 066	11 689
1996 Q1	37 394	22 054	14 993	37 047	347	37 394	15 340	14 993	347	15 340
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	60 922	26 269	15 574	41 843	19 079	60 922	34 653	15 574	19 079	34 653
Q2	44 244	25 901	17 644	43 545	699	44 244	18 343	17 644	699	18 343
Q3	52 246	26 177	17 872	44 049	8 197	52 246	26 069	17 872	8 197	26 069
Seasonally adjusted										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
1995 Q4	30 691	21 145	14 766	35 911	–5 220	30 691	9 546	14 766	–5 220	9 546
1996 Q1	31 242	21 958	14 711	36 669	–5 427	31 242	9 284	14 711	–5 427	9 284
Q2	30 034	20 930	15 424	36 354	–6 320	30 034	9 104	15 424	–6 320	9 104
Q3	33 247	21 292	15 396	36 688	–3 441	33 247	11 955	15 396	–3 441	11 955
Q4	35 383	21 458	15 591	37 049	–1 666	35 383	13 925	15 591	–1 666	13 925
1997 Q1	33 185	21 775	14 777	36 552	–3 367	33 185	11 410	14 777	–3 367	11 410
Q2	35 240	22 032	15 059	37 091	–1 851	35 240	13 208	15 059	–1 851	13 208
Q3	36 514	22 333	14 851	37 184	–670	36 514	14 181	14 851	–670	14 181
Q4	40 726	22 311	15 271	37 582	3 144	40 726	18 415	15 271	3 144	18 415
1998 Q1	39 824	22 415	15 476	37 891	1 933	39 824	17 409	15 476	1 933	17 409
Q2	41 795	22 916	15 529	38 445	3 350	41 795	18 879	15 529	3 350	18 879
Q3	44 186	23 336	15 721	39 057	5 129	44 186	20 850	15 721	5 129	20 850
Q4	45 898	23 412	15 962	39 374	6 524	45 898	22 486	15 962	6 524	22 486
1999 Q1	44 577†	23 748†	16 503†	40 251†	4 326†	44 577†	20 829†	16 503†	4 326†	20 829†
Q2	49 342	24 195	16 746	40 941	8 401	49 342	25 147	16 746	8 401	25 147
Q3	48 504	24 561	17 114	41 675	6 829	48 504	23 943	17 114	6 829	23 943
Q4	46 843	24 753	17 379	42 132	4 711	46 843	22 090	17 379	4 711	22 090
2000 Q1	50 926	25 926	16 176	42 102	8 824	50 926	25 000	16 176	8 824	25 000
Q2	54 425	26 052	17 627	43 679	10 746	54 425	28 373	17 627	10 746	28 373
Q3	53 660	26 207	17 941	44 148	9 512	53 660	27 453	17 941	9 512	27 453

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
1989	18 290	1 182	2 286	172	3 640	–6 296	–228	–6 524	15 406
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†
Not Seasonally adjusted									
1995 Q4	–3 066	358	729	37	1 124	–2 347	–5	–2 352	–4 294
1996 Q1	347	410	1 250	1 633	3 293	–3 749	–1 608	–5 357	–1 717
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	606	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	19 079	546	1 201	83†	1 830	–3 032	–28†	–3 060	17 849
Q2	699	567	601	70	1 238	–1 330	–3	–1 333	604
Q3	8 197	578	1 043	179	1 800	–2 127	–120	–2 247	7 750
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUJ
1995 Q4	–5 220	358	729	37	1 124	–2 494	–5	–2 499	–6 595
1996 Q1	–5 427	410	354	1 633	2 397	–2 441	–1 608	–4 049	–7 079
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	8 824	546	813	63	1 422	–2 392	–8	–2 400	7 846
Q2	10 746	567	974	70	1 611	–1 731	–3	–1 734	10 623
Q3	9 512	578	1 313	67	1 958	–2 464	–8	–2 472	8 998

Source: National Statistics

14.5E Income and Capital Account Table:General Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation						
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NNBF	NNBG	NPOZ	NNBI	NNBJ	NNBK	NMWG
1989	11 617	–163	–	11 454	–842	4 794	15 406
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†
Not Seasonally adjusted							
1995 Q4	3 337	–22	–	3 315	–41	–7 568	–4 294
1996 Q1	4 596	–1	–	4 595	–76	–6 236	–1 717
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	–	–	3 873	–112	14 088	17 849
Q2	1 816	–113†	–	1 703	–145†	–954	604
Q3	2 486	–28	–	2 458	–193	5 485	7 750
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
1995 Q4	3 628	–22	–	3 606	–41	–10 160	–6 595
1996 Q1	3 090	–1	–	3 089	–76	–10 092	–7 079
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	2 347	–	–	2 347	–112	5 611	7 846
Q2	2 943	–113†	–	2 830	–145†	7 938	10 623
Q3	2 862	–28	–	2 834	–193	6 357	8 998

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
1989	3 487	28 581	–	23 178	1 482	–3 565	–	9 249	2 168	607	12 024	65 187
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†
Not Seasonally adjusted												
1995 Q4	1 029	11 223	–	9 582	3 801	–1 980	–	1 626	463	27	2 116	25 771
1996 Q1	1 043	11 596	–	8 571	3 849	–309	–	3 082	347	318	3 747	28 497
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	14 590†	–	12 534†	4 372	–470	–	2 518	471	262	3 251	35 322
Q2	1 059	15 446	–	13 185	4 709	–956	–	1 217	437	127	1 781	35 224
Q3	1 063	15 171	–	12 893	4 870	–1 306	–	2 016	414	482	2 912	35 603
Seasonally adjusted												
	RNDB	RNDC		RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
1995 Q4	1 029	11 070	–	9 040	3 827	–1 193	–	2 219	416	164	2 799	26 572
1996 Q1	1 017	11 284	–	9 118	3 884	–1 243	–	2 140	379	172	2 691	26 751
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	1 082	14 859	–	12 907†	4 502	–1 095	–	1 736	478	151	2 365	34 620
Q2	1 092	15 330	–	13 086	4 599	–733	–	1 812	461	230	2 503	35 877
Q3	1 082	15 058	–	13 196	4 728	–1 122	–	1 926	422	387	2 735	35 677

Source: National Statistics

14.6A Income and Capital Account Table:Central government

continued

£ million

	USES		
	D.4 Property Income		
	Total property income	Balance of primary income, gross	Total uses
	D.4	B.5g	TU
	NUHA	NRLP	NMCM
1989	20 019	45 168	65 187
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†
Not Seasonally adjusted			
1995 Q4	7 227	18 544	25 771
1996 Q1	6 729	21 768	28 497
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	6 164	29 158	35 322
Q2	6 523	28 701	35 224
Q3	6 096	29 507	35 603
Seasonally adjusted			
	RNHE	ROWF	ROWE
1995 Q4	6 640	19 932	26 572
1996 Q1	6 704	20 047	26 751
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	6 241	28 379	34 620
Q2	6 483	29 394	35 877
Q3	6 560	29 117	35 677

Source: National Statistics

14.6B Income and Capital Account Table:Central Government

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT														
	RESOURCES														
	D.5 Current taxes on income, wealth etc			D.61 Social contributions						D.7 Other current transfers				
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' social contribu-tion	Employee-s' social contribu-tion	Social contribu-tions by self and non employed persons	Total	Imputed social contribu-tions	Total	Current transfers with general governme-nt	Current internat-ional cooperat-ion	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	B.5g	D.51	D.59	D.5	D.6111	D.6112	D.6113	D.611	D.612	D.61	D.73	D.74	D.75	D.7	TR
	NRLP	NMCU	NMCV	NMCP	NMCY	NMDB	NMDE	NMCX	QYJS	NMCW	NMDK	NMDL	NMEZ	NMDI	NMDN
1989	45 168	73 593	1 901	75 494	19 467	15 684	1 048	36 199	2 964	39 163	–	1 199	199	1 398	161 223
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†
Not Seasonally adjusted															
1995 Q4	18 544	27 766	607	28 373	6 634	5 235	319	12 188	980	13 168	–	304	105	409	60 494
1996 Q1	21 768	27 820	765	28 585	6 858	5 172	548	12 578	977	13 555	–	742	130	872	64 780
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	29 158	43 779	942	44 721	8 641	6 620	461	15 722	1 045	16 767	–	678	119	797	91 443
Q2	28 701	27 017	912	27 929	8 877	6 727	512	16 116	1 078	17 194	–	471	60	531	74 355
Q3	29 507	34 726	964	35 690	8 946	6 739	512	16 197	1 081	17 278	–	414	71	485	82 960
Seasonally adjusted															
	ROWF	RPDE	RNFQ	RPDD	RNFS	RNFW	RNFZ	RPDI		RPDH	RNGD	RNGE	NROE	RPDJ	RPDM
1995 Q4	19 932	24 441	689	25 130	6 614	5 190	411	12 215	980	13 195	–	304	122	426	58 683
1996 Q1	20 047	23 658	701	24 359	6 824	5 312	453	12 589	977	13 566	–	742	74	816	58 788
Q2	20 597	23 065	698	23 763	6 753	5 174	440	12 367	984	13 351	–	743	96	839	58 550
Q3	20 783	25 583	697	26 280	6 929	5 315	436	12 680	983	13 663	–	334	96	430	61 156
Q4	21 351	26 986	776	27 762	7 074	5 389	442	12 905	986	13 891	–	605	163	768	63 772
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	28 379	35 013	896	35 909	8 619	6 628	461	15 708	1 045	16 753	–	678	42	720	81 761
Q2	29 394	36 609	918	37 527	8 926	6 732	512	16 170	1 078	17 248	–	471	84	555	84 724
Q3	29 117	36 418	907	37 325	8 958	6 747	512	16 217	1 081	17 298	–	414	83	497	84 237

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
1989	53 839	25 213	1 197	4 482	30 892	76 492	161 223
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†
Not Seasonally adjusted							
1995 Q4	23 811	14 376	363	2 989	17 728	18 955	60 494
1996 Q1	23 428	15 303	775	3 050	19 128	22 224	64 780
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	43 088	91 443
Q2	26 467	16 547	311	4 773	21 631	26 257	74 355
Q3	26 901	16 895	456	4 951	22 302	33 757	82 960
Seasonally adjusted							
	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM
1995 Q4	23 983	14 692	425	3 047	18 164	16 536	58 683
1996 Q1	24 163	14 825	752	2 697	18 274	16 351	58 788
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	26 865	16 187	774	4 447	21 408	33 488	81 761
Q2	26 472	16 889	306	4 922	22 117	36 135	84 724
Q3	26 632	17 238	503	4 902	22 643	34 962	84 237

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
1989	76 492	28 023	48 469	76 492
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†
Not Seasonally adjusted				
1995 Q4	18 955	12 219	6 736	18 955
1996 Q1	22 224	13 037	9 187	22 224
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	43 088	15 155	27 933	43 088
Q2	26 257	14 383	11 874	26 257
Q3	33 757	14 471	19 286	33 757
Seasonally adjusted				
	RPDN	RTXZ	RPMX	RPDN
1995 Q4	16 536	12 192	4 344	16 536
1996 Q1	16 351	12 866	3 485	16 351
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	33 488	14 690	18 798	33 488
Q2	36 135	14 641	21 494	36 135
Q3	34 962	14 593	20 369	34 962

Source: National Statistics

14.6D Income and Capital Account Table:Central Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Saving	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS
1989	76 492	28 023	32 073	60 096	16 396	76 492	48 469	32 073	16 396	48 469
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†
Not Seasonally adjusted										
1995 Q4	18 955	12 219	10 009	22 228	–3 273	18 955	6 736	10 009	–3 273	6 736
1996 Q1	22 224	13 037	10 169	23 206	–982	22 224	9 187	10 169	–982	9 187
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	43 088	15 155	10 260	25 415	17 673	43 088	27 933	10 260	17 673	27 933
Q2	26 257	14 383	12 101	26 484	–227	26 257	11 874	12 101	–227	11 874
Q3	33 757	14 471	12 239	26 710	7 047	33 757	19 286	12 239	7 047	19 286
Seasonally adjusted										
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
1995 Q4	16 536	12 192	10 049	22 241	–5 705	16 536	4 344	10 049	–5 705	4 344
1996 Q1	16 351	12 866	9 962	22 828	–6 477	16 351	3 485	9 962	–6 477	3 485
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	33 488	14 690	10 776	25 466	8 022	33 488	18 798	10 776	8 022	18 798
Q2	36 135	14 641	12 135	26 776	9 359	36 135	21 494	12 135	9 359	21 494
Q3	34 962	14 593	12 276	26 869	8 093	34 962	20 369	12 276	8 093	20 369

Source: National Statistics

14.6E Income and Capital Account Table:Central Government

£ million

	ACCUMULATION ACCOUNTS								
	CAPITAL ACCOUNT								
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS								
	Changes in liabilities and net worth								
		D.9 Capital transfers receivable				-D.9 Less capital transfers payable			
	Gross Saving	Cap.taxes from sectors	Investment grants	Other capital transfers total	Total	Total investment grants	Other capital transfers total	Total	Total change in liabilities and net worth
	B.8g	D.91	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NRLS	NMGI	GCMT	NMEK	NMEH	-NMEN	-NMEO	-NMEL	NMEP
1989	16 396	1 182	–	–	1 182	–5 423	–228	–5 651	11 927
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†
Not Seasonally adjusted									
1995 Q4	–3 273	358	–	–	358	–2 160	–5	–2 165	–5 080
1996 Q1	–982	410	–	–	410	–3 448	–1 608	–5 056	–5 628
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	17 673	546	–	–	546	–2 656	–28†	–2 684	15 535
Q2	–227	567	–	–	567	–1 045	–3	–1 048	–708
Q3	7 047	578	–	–	578	–1 813	–120	–1 933	5 692
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
1995 Q4	–5 705	358	–	–	358	–2 307	–5	–2 312	–7 659
1996 Q1	–6 477	410	–	–	410	–2 140	–1 608	–3 748	–9 815
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	8 022	546	–	–	546	–2 016	–8	–2 024	6 544
Q2	9 359	567	–	–	567	–1 446	–3	–1 449	8 477
Q3	8 093	578	–	–	578	–2 150	–8	–2 158	6 513

Source: National Statistics

14.6E Income and Capital Account Table:Central Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total			
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP
1989	6 028	–163	–	5 865	–42	6 104	11 927
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†
Not Seasonally adjusted							
1995 Q4	1 623	–22	–	1 601	–2	–6 679	–5 080
1996 Q1	2 298	–1	–	2 297	–4	–7 921	–5 628
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	–	–	1 549	–6	13 992	15 535
Q2	913	–113†	–	800	–7†	–1 501	–708
Q3	1 056	–28	–	1 028	–10	4 674	5 692
Seasonally adjusted							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
1995 Q4	1 694	–22	–	1 672	–2	–9 329	–7 659
1996 Q1	1 661	–1	–	1 660	–4	–11 471	–9 815
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	1 030	–	–	1 030	–6	5 520	6 544
Q2	1 302	–113†	–	1 189	–7†	7 295	8 477
Q3	1 196	–28	–	1 168	–10	5 355	6 513

Source: National Statistics

14.7A Income and Capital Account Table:Local Government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT											
	RESOURCES									USES		
				D.4 Property income, received								
	Gross Operating surplus	Taxes on production other than on products	Subsidies on products	Interest received	Distributed income of corps.	Property income attributed to ins. policy-holders	Rent from sectors other than general govt.	Total property income	Total resources	Interest paid	Balance of gross primary income	Total uses
	B.2g	D.29	-D.3	D.41	D.42	D.44	D.45	D.4	TR	D.41	B.5g	TU
	NRLT	NMYH	-ADAK	NMKB	FDDA	NMKK	NMKM	NMJZ	NMKN	NCBW	NRLU	NMKN
1989	6 302	11 103	–1 008	1 464	5	18	–	1 487	17 884	5 487	12 397	17 884
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†
Not Seasonally adjusted												
1995 Q4	1 889	26	–201	180	75	10	–	265	1 979	1 133	846	1 979
1996 Q1	1 898	24	–201	166	4	7	–	177	1 898	1 237	661	1 898
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	2 077†	36	–195	178	7	6	–	191	2 109	1 210	899	2 109
Q2	2 102	41	–195	182	12	5	–	199	2 147	928†	1 219	2 147
Q3	2 115	40	–202	188	5	5	–	198	2 151	891	1 260	2 151
Seasonally adjusted												
	RNSP	RNSZ	-RNTF	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
1995 Q4	1 889	26	–201	173	58	10	–	241	1 955	1 250	705	1 955
1996 Q1	1 914	24	–201	167	9	7	–	183	1 920	1 132	788	1 920
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	2 151	36	–195	180	16	6	–	202	2 194	1 111	1 083	2 194
Q2	2 099	41	–195	190	18	5	–	213	2 158	999	1 159	2 158
Q3	2 107	40	–202	189	14	5	–	208	2 153	865	1 288	2 153

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 contribut-ions	Non-life insurance claims	Current transfers within general government	Total	Total resources	Social benefits other than scoial transfers in kind	Net non-life insurance premiums	Current transfers within general govt	Total	Gross Disposable income	Total uses
	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
1989	12 397	9 433	808	234	25 213	25 447	48 085	6 166	234	–	234	41 685	48 085
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†
Not Seasonally adjusted													
1995 Q4	846	2 345	466	99	14 376	14 475	18 132	4 156	99	–	99	13 877	18 132
1996 Q1	661	2 317	465	100	15 303	15 403	18 846	3 576	100	–	100	15 170	18 846
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	899	3 320	559	109†	16 765	16 874	21 652	3 709	109†	–	109†	17 834	21 652
Q2	1 219	3 515	576†	98	16 547	16 645	21 955	3 870	98	–	98	17 987	21 955
Q3	1 260	3 516	578	86	16 895	16 981	22 335	3 760	86	–	86	18 489	22 335
Seasonally adjusted													
	ROZH	RNTO		RNRV	RNHL	RPIU	RPIV	RPIX	RNPV	RNGD	RPIZ	RPIW	RPIV
1995 Q4	705	2 345	466	99	14 692	14 791	18 307	4 053	99	–	99	14 155	18 307
1996 Q1	788	2 317	465	100	14 825	14 925	18 495	3 504	100	–	100	14 891	18 495
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	1 083	3 320	559	109†	16 187	16 296	21 258	3 711	109†	–	109†	17 438	21 258
Q2	1 159	3 515	576†	98	16 889	16 987	22 237	3 849	98	–	98	18 290	22 237
Q3	1 288	3 516	578	86	17 238	17 324	22 706	3 922	86	–	86	18 698	22 706

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
1989	41 685	26 462	15 223	41 685
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†
Not Seasonally adjusted				
1995 Q4	13 877	8 924	4 953	13 877
1996 Q1	15 170	9 017	6 153	15 170
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	17 834	11 114	6 720	17 834
Q2	17 987	11 518	6 469	17 987
Q3	18 489	11 706	6 783	18 489
Seasonally adjusted				
	RPIW	QYKJ	RPOC	RPIW
1995 Q4	14 155	8 953	5 202	14 155
1996 Q1	14 891	9 092	5 799	14 891
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	17 438	11 236	6 202	17 438
Q2	18 290	11 411	6 879	18 290
Q3	18 698	11 614	7 084	18 698

Source: National Statistics

14.7D Income and Capital Account Table:Local Government

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES					RESOURCES	USES		
		P.3 Final consumption expenditure								
	Total resources, gross disposable income	Individual consumption expenditure	Collective consumption expenditure	Total	Gross Savings,	Total uses	Total resources, adjusted gross disposable income	Actual collective comsumption	Gross Savings	Total uses
	B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU
	NRLW	NMMU	NMMV	NMMT	NRLX	NRLW	NSXL	NMMV	NRLX	NSXL
1989	41 685	26 462	13 329	39 791	1 894	41 685	15 223	13 329	1 894	15 223
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†
Not Seasonally adjusted										
1995 Q4	13 877	8 924	4 746	13 670	207	13 877	4 953	4 746	207	4 953
1996 Q1	15 170	9 017	4 824	13 841	1 329	15 170	6 153	4 824	1 329	6 153
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	17 834	11 114	5 314	16 428	1 406	17 834	6 720	5 314	1 406	6 720
Q2	17 987	11 518	5 543	17 061	926	17 987	6 469	5 543	926	6 469
Q3	18 489	11 706	5 633	17 339	1 150	18 489	6 783	5 633	1 150	6 783
Seasonally adjusted										
	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC
1995 Q4	14 155	8 953	4 717	13 670	485	14 155	5 202	4 717	485	5 202
1996 Q1	14 891	9 092	4 749	13 841	1 050	14 891	5 799	4 749	1 050	5 799
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	17 438	11 236	5 400	16 636	802	17 438	6 202	5 400	802	6 202
Q2	18 290	11 411	5 492	16 903	1 387	18 290	6 879	5 492	1 387	6 879
Q3	18 698	11 614	5 665	17 279	1 419	18 698	7 084	5 665	1 419	7 084

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

£ million

	ACCUMULATION ACCOUNTS							
	CAPITAL ACCOUNT							
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS							
	Changes in liabilities and net worth							
		D.9 Capital transfers receivable			-D.9 Less capital transfers payable			
	Gross Saving	Investments grants	Other capital transfers received	Total capital transfers receivable	Investment grants	Other capital transfers	Total	Total change in liabilities and net worth
	B.8g	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g
	NRLX	NMNE	NMNH	NMMY	-NMNR	-NMNU	-NMNL	NRMJ
1989	1 894	2 286	172	2 458	–873	–	–873	3 479
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†
Not Seasonally adjusted								
1995 Q4	207	729	37	766	–187	–	–187	786
1996 Q1	1 329	1 250	1 633	2 883	–301	–	–301	3 911
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	1 406	1 201	83†	1 284	–376	–	–376	2 314
Q2	926	601	70	671	–285	–	–285	1 312
Q3	1 150	1 043	179	1 222	–314	–	–314	2 058
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
1995 Q4	485	729	37	766	–187	–	–187	1 064
1996 Q1	1 050	354	1 633	1 987	–301	–	–301	2 736
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	802	813	63	876	–376	–	–376	1 302
Q2	1 387	974	70	1 044	–285	–	–285	2 146
Q3	1 419	1 313	67	1 380	–314	–	–314	2 485

Source: National Statistics

14.7E Income and Capital Account Table:Local Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT					
	P.5 Gross capital formation			K.2 Acquisitions less disposals of non-produced /financial assets	B.9 Net lending/borrowing	Total change in assets
	P.51 Gross fixed capital formation	P.52 Changes in inventories	P.5 Total			
	P.51	P.52	P.5	K.2	B.9	B.10.1g
	NMOA	NMOB	NMNZ	NMOD	NMOE	NRMJ
1989	5 589	–	5 589	–800	–1 310	3 479
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†
Not Seasonally adjusted						
1995 Q4	1 714	–	1 714	–39	–889	786
1996 Q1	2 298	–	2 298	–72	1 685	3 911
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	96	2 314
Q2	903	–	903	–138†	547	1 312
Q3	1 430	–	1 430	–183	811	2 058
Seasonally adjusted						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
1995 Q4	1 934	–	1 934	–39	–831	1 064
1996 Q1	1 429	–	1 429	–72	1 379	2 736
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	1 317	–	1 317	–106	91	1 302
Q2	1 641	–	1 641	–138†	643	2 146
Q3	1 666	–	1 666	–183	1 002	2 485

Source: National Statistics

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

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT														
	RESOURCES									USES					
		D.1 Compensation of employees		D.4 Property Income						D.4 Property Income					
	Gross Operating surplus, including gross mixed income	Wages and salaries	Employer-s' social contribu-tion	Interest	Distribu-ted income of corporat-ions	Attribut-ed property Inc. of insurance holders	Rent, land and royalty etc	Total	Total resources	Interest	Rent	Total	Balance of gross primary incomes	Total uses	Household-ds'share of gross national income
	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
1989	50 813	250 141	35 508	30 630	25 377	29 868	95	85 970	422 432	42 980	192	43 172	379 260	422 432	74.6
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†
Not Seasonally adjusted															
1995 Q4	20 193	85 199	12 441	6 594	8 994	10 924	24	26 536	144 369	9 945	51	9 996	134 373	144 369	70.4
1996 Q1	20 635	86 871	13 155	5 964	8 723	11 398	26	26 111	146 772	9 760	52	9 812	136 960	146 772	75.7
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	24 335	112 836	16 411	6 645	9 758	13 549	27	29 979	183 561	12 880	55	12 935	170 626	183 561	75.4
Q2	24 432	110 521	17 205	7 354	11 493	15 663	27	34 537	186 695	13 207	55	13 262	173 433	186 695	76.7
Q3	24 911	111 199	17 833	7 464	9 708	16 522	27	33 721	187 664	13 438	55	13 493	174 171	187 664	73.5
Seasonally adjusted															
	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
1995 Q4	20 219	85 030	12 369	6 524	8 717	11 259	24	26 524	144 142	9 905	51	9 956	134 186	144 142	73.5
1996 Q1	20 678	86 312	13 057	6 122	9 404	12 183	26	27 735	147 782	9 801	52	9 853	137 929	147 782	74.1
Q2	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
Q3	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
Q4	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 Q1	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
Q2	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
Q3	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
Q4	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 Q1	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
Q2	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
Q3	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
Q4	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 Q1	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
Q2	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
Q3	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†
Q4	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 Q1	24 343	111 141	16 814	6 852	11 094	13 995	27	31 968	184 266	12 896	55	12 951	171 315	184 266	74.5
Q2	24 443	111 108	17 552	7 276	10 805	14 213	27	32 321	185 424	13 415	55	13 470	171 954	185 424	73.8
Q3	24 907	112 418	17 665	7 428	10 382	15 180	27	33 017	188 007	13 317	55	13 372	174 635	188 007	73.8

Source: National Statistics

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

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
	RESOURCES						
				D.7 Other Current Transfers			
	Balance of gross primary incomes	Imputed social contributions	Social benefit other than transfer in kind	Non-life insurance claims	Miscellaneous current transfers	Total	Total resources
	B.5g	D.612	D.62	D.72	D.75	D.7	TR
	QWMJ	RVFH	QWML	QWMM	QWMN	QWMO	QWMP
1989	379 260	25	79 467	6 732	9 620	16 352	475 104
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†
Not Seasonally adjusted							
1995 Q4	134 373	111	38 023	2 847	4 468	7 315	179 822
1996 Q1	136 960	104	37 690	2 857	5 328	8 185	182 939
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	170 626	122	43 913	3 133†	5 664	8 797	223 458
Q2	173 433	116	45 382	2 807	5 832	8 639	227 570
Q3	174 171	105	45 156	2 480	6 124	8 604	228 036
Seasonally adjusted							
	ROYS		RPHL	RPHN	RPHO	RPHM	RPHP
1995 Q4	134 186	111	38 081	2 847	4 468	7 315	179 693
1996 Q1	137 929	104	38 264	2 857	5 179	8 036	184 333
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	171 315	122	45 136	3 133†	5 760	8 893	225 466
Q2	171 954	116	45 185	2 807	5 696	8 503	225 758
Q3	174 635	105	45 171	2 480	6 012	8 492	228 403

Source: National Statistics

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

continued

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT											
	USES											
	D.5 Current Taxes		D.61 Social Contributions					D.7 Other Current Transfers				
	Taxes on income	Other current taxes	Employers' actual social contributions	Employees' social contributions	Social contributions by self and non-employed	Imputed social contribution	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneous current transfers	Households' gross disposable income	Total uses	Real households' disposable income at 1995 prices
	D.51	D.59	D.6111	D.6112	D.6113	D.612	D.62	D.71	D.75	B.6g	TU	
	QWMQ	NVCO	QWMT	QWMU	QWMV	QWMX	QWMZ	QWNA	QWNB	QWND	QWMP	RVGK
1989	53 187	11 334	31 765	42 588	1 048	3 743	209	6 732	4 917	319 581	475 104	423 510
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†
Not Seasonally adjusted												
1995 Q4	19 624	2 952	10 112	13 740	319	2 329	231	2 847	2 074	125 594	179 822	124 684
1996 Q1	20 369	3 082	10 876	14 549	548	2 279	224	2 857	2 092	126 063	182 939	124 039
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	33 563	4 262	13 769	17 596	461	2 642	240	3 133†	2 472	145 320	223 458	131 456
Q2	21 689	4 427	14 590	20 420	512	2 615	234	2 807	2 409	157 867	227 570	142 048
Q3	26 751	4 480	15 056	21 285	512	2 777	223	2 480	2 415	152 057	228 036	137 149
Seasonally adjusted												
	RPHS	RPHT	RPHW	RPHX	RPHY	RPHZ	RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
1995 Q4	19 278	3 034	10 092	13 716	411	2 329	231	2 847	2 091	125 664	179 693	124 442
1996 Q1	18 159	3 018	10 842	15 371	453	2 279	224	2 857	2 036	129 094	184 333	126 456
Q2	18 176	3 233	10 795	14 652	440	2 197	213	2 863	2 045	129 955	184 569	126 575
Q3	18 684	3 232	11 138	14 948	436	2 209	210	8 047	2 034	130 707	191 645	126 209
Q4	19 919	3 312	11 386	14 929	442	2 221	206	2 436	2 084	132 333	189 268	126 905
1997 Q1	18 641	3 282	11 662	16 320	435	2 170	220	2 569	2 219	135 897	193 415	129 391
Q2	18 694	3 516	11 695	17 074	471	1 965	227	2 579	2 228	138 577	197 026	131 929
Q3	18 655	3 513	12 034	16 768	471	2 416	226	2 341	2 299	139 961	198 684	131 906
Q4	18 968	3 509	12 320	16 640	471	2 360	224	2 770	2 321	141 083	200 666	132 095
1998 Q1	22 390	3 491	12 327	17 801	425	2 385	222	3 006	2 346	141 547	205 940	131 929
Q2	22 278	3 808	12 985	17 330	449	2 386	217	2 671	2 333	140 985	205 442	130 568
Q3	23 062	3 806	13 189	18 146	436	2 331	217	2 246	2 304	142 097	207 834	130 803
Q4	22 826	3 805	13 671	17 945	450	2 347	210	2 538	2 318	144 867	210 977	132 507
1999 Q1	23 189†	3 816†	13 142†	18 199†	430†	2 628†	216	2 717	2 280†	145 404†	212 021†	133 059†
Q2	23 390	4 185	13 685	18 978	461	2 430	212	2 805	2 372	151 038	219 556	137 383
Q3	23 850	4 192	14 334	18 014	461	2 604	212	2 363	2 420	149 374	217 824	135 681
Q4	24 421	4 196	14 962	18 307	461	2 520	234	3 606	2 400	153 430	224 537	138 400
2000 Q1	25 834	4 216	13 747	18 319	461	2 642	240	3 133†	2 395	154 479	225 466	139 948
Q2	25 764	4 433	14 639	19 268	512	2 615	234	2 807	2 433	153 053	225 758	138 358
Q3	26 397	4 423	15 068	20 226	512	2 777	223	2 480	2 427	153 870	228 403	138 933

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
1989	319 581	54 485	9 986	64 471	384 052	–	9 986	9 986	374 066	384 052
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†
Not Seasonally adjusted										
1995 Q4	125 594	21 143	4 192	25 335	150 929	–	4 192	4 192	146 737	150 929
1996 Q1	126 063	22 054	4 153	26 207	152 270	–	4 153	4 153	148 117	152 270
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	145 320	26 269	5 486†	31 755	177 075	–	5 486†	5 486†	171 589	177 075
Q2	157 867	25 901	5 402	31 303	189 170	–	5 402	5 402	183 768	189 170
Q3	152 057	26 177	5 536	31 713	183 770	–	5 536	5 536	178 234	183 770
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
1995 Q4	125 664	21 145	4 284	25 429	151 093	–	4 284	4 284	146 809	151 093
1996 Q1	129 094	21 958	4 452	26 410	155 504	–	4 452	4 452	151 052	155 504
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	154 479	25 926	5 486†	31 412	185 891	–	5 486†	5 486†	180 405	185 891
Q2	153 053	26 052	5 402	31 454	184 507	–	5 402	5 402	179 105	184 507
Q3	153 870	26 207	5 536	31 743	185 613	–	5 536	5 536	180 077	185 613

Source: National Statistics

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

£ million

	USE OF DISPOSABLE INCOME ACCOUNT						USE OF ADJUSTED DISPOSABLE INCOME ACCOUNT						
	RESOURCES			USES			RESOURCES			USES			
	Household-s' gross disposable income	Adj. for the change in net equity of h'holds in pen. funds	Total available household-s' resources	Final consumpti-on expenditu-re	Gross Savings	Total uses	Household-s' adjusted gross disposable income	Adj. for the change in net equity of h'holds in pen. funds	Total available household-s' resources	Actual collective comsumpti-on	Gross Savings	Total uses	Household-s'saving ratio(per cent)
	B.6g	D.8	TR	P.31	B.8g	TU	B.7g	D.8	TR	P.41	B.8g	TU	
	QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL
1989	319 581	19 763	339 344	320 479	18 865	339 344	374 066	19 763	393 829	374 964	18 865	393 829	5.6
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†
Not Seasonally adjusted													
1995 Q4	125 594	2 879	128 473	120 108	8 365	128 473	146 737	2 879	149 616	141 251	8 365	149 616	6.5
1996 Q1	126 063	3 630	129 693	114 176	15 517	129 693	148 117	3 630	151 747	136 230	15 517	151 747	12.0
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	145 320	3 287	148 607	144 450	4 157	148 607	171 589	3 287	174 876	170 719	4 157	174 876	2.8
Q2	157 867	5 468	163 335	149 903	13 432	163 335	183 768	5 468	189 236	175 804	13 432	189 236	8.2
Q3	152 057	5 602	157 659	155 618	2 041	157 659	178 234	5 602	183 836	181 795	2 041	183 836	1.3
Seasonally adjusted													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
1995 Q4	125 664	3 496	129 160	115 918	13 242	129 160	146 809	3 496	150 305	137 063	13 242	150 305	10.3
1996 Q1	129 094	4 167	133 261	118 987	14 274	133 261	151 052	4 167	155 219	140 945	14 274	155 219	10.7
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	154 479	4 036	158 515	150 216	8 299	158 515	180 405	4 036	184 441	176 142	8 299	184 441	5.2
Q2	153 053	4 394	157 447	152 080	5 367	157 447	179 105	4 394	183 499	178 132	5 367	183 499	3.4
Q3	153 870	4 758	158 628	153 877	4 751	158 628	180 077	4 758	184 835	180 084	4 751	184 835	3.0

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth						Changes in assets					
		D.9 Capital transfers receivable		-D.9 less Capital transfers payable			P.5 Gross capital formation					
	Gross Saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitions less dosposals of valuables	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	K.2	B.9	B.10.1g
	NSSH	NSSL	NSSM	-NSSO	-NSSQ	NSSS	NSSU	NSSV	NSSW	NSSY	NSSZ	NSSS
1989	18 865	2 610	759	–1 171	–539	20 524	26 289	195	105	–181	–5 884	20 524
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†
Not Seasonally adjusted												
1995 Q4	8 365	948	175	–358	–110	9 020	7 035	216	–16	4	1 781	9 020
1996 Q1	15 517	1 267	176	–410	–112	16 438	6 866	–170	–9	43	9 708	16 438
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	4 157	1 371	243	–546	–170	5 055	9 555	67	71	44	–4 682	5 055
Q2	13 432	918	321	–567	–127	13 977	10 306	–57†	34	15†	3 679	13 977
Q3	2 041	944	414	–578	–96	2 725	9 803	49	24	–25	–7 126	2 725
Seasonally adjusted												
	RPQL	RPVO	RPVP	-RPVS	-RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
1995 Q4	13 242	968	175	–358	–110	13 917	6 630	66	–20	4	7 237	13 917
1996 Q1	14 274	1 092	176	–410	–112	15 020	7 165	–7	–12	43	7 831	15 020
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	8 299	1 329	243	–546	–170	9 155	10 061	68	86	44	–1 104	9 155
Q2	5 367	937	321	–567	–127	5 931	10 120	11†	–8	15†	–4 207	5 931
Q3	4 751	959	414	–578	–96	5 450	9 711	10	91	–25	–4 337	5 450

Source: National Statistics

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

£ million

	EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS														
	RESOURCES														
			D.2 Taxes on production and imports, received						D.3 Less subsidies paid		D.4 Property income, received				
	External balance of goods and services	Compensation of employees	Value added type taxes(VAT)	Taxes and duties on imports excl.VAT	Import duties	Taxes on imports excl. VAT and duties	Taxes on products excl. VAT and import duties	Total	Subsidies on products	Total	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Property income attributed to insurance policy holders	Total
	B.11	D.1	D.211	D.212	D.2121	D.2122	D.214	D.2	-D.31	-D.3	D.41	D.42	D.43	D.44	D.4
	-KTMY	KTMO	FJKM	FJWD	FJWE	FJWF	FJWG	FJWB	-FJWJ	-FJWI	QYNG	QYNH	QYNI	NHRM	HMBO
1989	20 807	614	3 454	1 795	1 795	–	205	5 454	–1 287	–1 287	67 584	10 090	3 634	417	81 725
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†
Not Seasonally adjusted															
1995 Q4	–751	298	1 369	596	596	–	44	2 009	–332	–332	18 968	5 110	–363	170	23 885
1996 Q1	788	206	1 242	523	523	–	50	1 815	–1 485	–1 485	18 490	3 204	1 993	150	23 837
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	3 279	231	1 083	447	447	–	83†	1 613†	–1 351	–1 351	19 684	6 594	4 304	108	30 690
Q2	4 923	179	752	423	423	–	82	1 257	–698	–698	22 474	8 133	3 794	73	34 474
Q3	6 328	135	1 243	436	436	–	82	1 761	–285	–285	23 533	7 212	4 583	109	35 437
Seasonally adjusted															
	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL
1995 Q4	557	300	1 369	589	589	–	47	2 005	–553	553	18 331	3 805	856	178	23 170
1996 Q1	1 751	206	1 242	549	549	–	52	1 843	–737	737	18 301	3 654	1 424	151	23 530
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†	412†	–	102	1 308†	–693	693	16 561	6 435	1 001	194	24 191
Q3	2 939	201	943	409	409	–	111	1 463	–655	655	16 441	6 024	2 332	261	25 058
Q4	3 981	206	631	438	438	–	100	1 169	–573	573	17 825	5 034	3 638	138	26 635
2000 Q1	4 023	231	1 083	457	457	–	82†	1 622	–700	700	19 979	6 608	4 097	109	30 793
Q2	4 385	179	752	460	460	–	77	1 289	–1 007	1 007	23 098	7 483	3 882	70	34 533
Q3	4 729	135	1 243	462	462	–	87	1 792	–565	565	23 593	8 150	3 783	116	35 642

Source: National Statistics

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

continued

£ million

RESOURCES(cont'd)

	Taxes on income	Employees' social contributions	Social benefits other than social transfers in kind	D.7 Other current transfers: Net non-life insurance premiums	D.7 Other current transfers: Non-life insurance claims	D.7 Other current transfers: Current international cooperation	D.7 Other current transfers: Misc. current transfer	D.7 Other current transfers: GNP based fourth own resource	Adj. for the change in net equity of households in pen. fund	Total resources
	D.51	D.6112	D.62	D.71	D.72	D.74	D.75	-	D.8	TR
	FJWM	FJWQ	FJKO	FJKS	NHRR	FJWT	FJWU	-NMFH	QZEP	NSUK
1989	2 167	–	624	–	1 723	1 197	1 609	–303	14	114 647
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†
Not Seasonally adjusted										
1995 Q4	929	–	257	–	728	363	1 118	–579	–	28 504
1996 Q1	828	–	262	1	731	775	1 302	–757	–	29 060
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	940	–	288	1	802†	864	1 898	–1 102	–1	39 254
Q2	1 037	–	310	1	718	311	1 910	–1 106	–	44 422
Q3	1 172	–	312	1	634	456	1 795	–981	–	47 746
Seasonally adjusted										
	FHLL	FHLO	FHLQ		FHLS	FHLT	FHLU	RNHQ	QZED	ROVM
1995 Q4	900	–	257	–	728	425	1 176	637	–	28 965
1996 Q1	923	–	262	1	731	752	1 098	553	–	30 360
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	1 073	–	288	1	802†	774	1 659	863	–1	40 565
Q2	1 068	–	310	1	718	306	2 195	1 391	–	43 977
Q3	1 086	–	312	1	634	503	1 858	1 044	–	46 127

Source: National Statistics

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

continued

£ million

	EXTERNAL ACCOUNT OF PRIMARY INCOMES AND CURRENT TRANSFERS					
	USES					
			D.4 Property income paid			
	Compensation of employees	-D.3 Less subsidies paid	Interest	Distributed income of corps.	Reinvested earnings on direct foreign investment	Total
	D.1	-D.3	D.41	D.42	D.43	D.4
	KTMN	-NHSH	QYNJ	QYNK	QYNL	HMBN
1989	476	–	62 187	10 497	9 115	81 799
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†
Not Seasonally adjusted						
1995 Q4	226	–	16 910	4 831	3 948	25 689
1996 Q1	230	–	16 857	3 277	4 849	24 983
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	–	18 009	5 023	7 804	30 836
Q2	274	–	22 508	9 628	4 476	36 612
Q3	326	–	23 661	8 462	7 127	39 250
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
1995 Q4	213	–	16 720	4 306	4 385	25 411
1996 Q1	320	–	16 726	4 267	4 419	25 412
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	229	–	18 016	7 023	7 165	32 204
Q2	294	..	23 042	7 892	4 992	35 926
Q3	269	..	24 270	8 543	5 565	38 378

Source: National Statistics

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

continued

£ million

	USES(cont'd)								
				D.7 Other current transfers					
	Taxes on income	Employees' social contributions	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
1989	3 708	100	406	1 723	–	1 199	1 745	23 491	114 647
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†
Not Seasonally adjusted									
1995 Q4	857	16	190	728	–	304	641	–147	28 504
1996 Q1	914	32	194	731	1	742	645	588	29 060
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	2 311	15	367	802†	32	678	659	3 397	39 254
Q2	2 255	18	118	718	1	471	661	3 294	44 422
Q3	2 404	13	32	634	–	414	665	4 008	47 746
Seasonally adjusted									
	FKNI	FKAB	FKNM	FKNN		FKNP	FKNQ	-ROVN	ROVM
1995 Q4	876	19	190	728	–	304	641	583	28 965
1996 Q1	916	30	194	731	1	742	645	1 369	30 360
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	2 289	12	367	802†	32	678	659	3 293	40 565
Q2	2 326	17	118	718	1	471	661	3 445	43 977
Q3	2 546	16	32	634	–	414	665	3 173	46 127

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS										
	CAPITAL ACCOUNT										
	Changes in liabilities and net worth								Changes in assets		
		D.9 Capital transf. receivable			-D.9 Less capital transfs payable						
	Current external balance	Invest. grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending(+)/-net borrowing(-)	Total change in assets
	B.12	D.92	D.99	D.9	-D.92	-D.99	-D.9	B.10.1g	K.2	B.9	B.10.1g
	-HBOG	NHSA	NHSB	NHRZ	-NHQQ	-NHQS	-NHSC	NHSD	NHSG	NHRB	NHSD
1989	23 491	219	473	692	–407	–555	–962	23 221	–	23 221	23 221
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†
Not Seasonally adjusted											
1995 Q4	–147	36	115	151	–106	–175	–281	–277	–	–277	–277
1996 Q1	588	36	120	156	–234	–176	–410	334	6	328	334
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	3 397	80	178	258	–234†	–243	–477†	3 178	13	3 165	3 178
Q2	3 294	20	130	150	–487	–321	–808	2 636	33	2 603	2 636
Q3	4 008	41	104	145	–131	–414	–545	3 608	39	3 569	3 608
Seasonally adjusted											
	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
1995 Q4	583	36	115	151	–93	–175	–268	466	–	466	466
1996 Q1	1 369	36	120	156	–234	–176	–410	1 115	1	1 114	1 115
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	3 293	80	178	258	–234†	–243	–477†	3 074	22	3 052	3 074
Q2	3 445	20	130	150	–487	–321	–808	2 787	44	2 743	2 787
Q3	3 173	41	104	145	–131	–414	–545	2 773	34	2 739	2 773

Source: National Statistics

Supplementary Tables

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

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

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

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

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

Table S23 (no longer published) is a summary table showing public expenditure, revenue and borrowing consistent with the data included in Chapters 2 to 5.
Table S24 *Finances of general government* (no longer published but see new table S2.4) follows the presentation shown in Tables 4.6 and 4A.1 of the *Financial Statement and Budget Report, July 1997.*
Table S29A *Recinconciliation of General Government Net Cash Requirement with Net Borrowing (*no longer published).

Table S29 *Government Deficit and Debt under the Maastricht Treaty: Summary table.*
Table S29B *General government gross debt at nominal value Consolidated.*
Table S30 Taxes paid by UK residents to general government and the European Union.
Table S31 General government expenditure (GGE)
S32 UK official transactions with institutions of the EU
S9.2 Quoted ordinary shares Balance Sheets has been renumbered as table 12.1P and is published every month as from January 2000.
Table S1.5C Central government surplus on current budget and new borrowing has been renumbered as table 1.5C as from February 2000.

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

S29 Government Deficit and Debt Under the Maastricht Treaty Summary Table

Not seasonally adjusted

£ million

	General government net borrowing	General government gross consolidated debt at nominal value	Gross domestic product (GDP) at current market prices	Net borrowing as a percentage of GDP [1]	Gross consolidated debt as a percentage of GDP [2]
Financial years					
	-NNBK	YEQG	BKTL		YEQJ
1993/94	50 689	299 845	648 178	7.8	46.3
1994/95	45 005	341 031	687 811	6.5	49.6
1995/96	36 483	378 323	722 107	5.1	52.4
1996/97	29 169	402 419	768 087	3.8	52.4
1997/98	6 023	404 274	815 827	0.7	49.6
1998/99	–5 775	401 998	858 600	–0.7	46.8
1999/00	–15 768	396 651	906 829	–1.7	43.7
Calendar years					
1990	8 448	189 672	556 217	1.5	34.1
1991	16 303	201 421	584 536	2.8	34.5
1992	39 644	239 605	608 165	6.5	39.4
1993	51 138	291 444	639 356	8.0	45.6
1994	45 951	330 662	677 593	6.8	48.8
1995	41 207	372 410	713 979	5.8	52.2
1996	32 909	398 541	756 059	4.4	52.7
1997	16 294	411 706	805 402	2.0	51.1
1998	–3 810	409 501†	851 653	–0.4	48.1†
1999	–11 420	407 434	891 000	–1.3	45.7
2000	–19 521†	400 689	934 618	–2.1	42.9
Quarters					
1993 Q1	12 355	248 715	152 908	8.1	40.4
Q2	15 742	264 037	151 782	10.4	42.6
Q3	11 467	277 118	163 576	7.0	44.1
Q4	11 574	291 444	171 090	6.8	45.6
1994 Q1	11 906	299 845	161 730	7.4	46.3
Q2	14 481	313 862	162 510	8.9	47.6
Q3	10 432	323 629	173 467	6.0	48.4
Q4	9 132	330 662	179 886	5.1	48.8
1995 Q1	10 960	341 031	171 948	6.4	49.6
Q2	12 246	355 071	170 625	7.2	51.0
Q3	10 433	365 856	180 593	5.8	52.0
Q4	7 568	372 410	190 813	4.0	52.2
1996 Q1	6 236	378 323	180 076	3.5	52.4
Q2	14 518	389 114	180 564	8.0	53.2
Q3	8 656	396 376	192 260	4.5	53.3
Q4	3 499	398 541	203 159	1.7	52.7
1997 Q1	2 496	402 419	192 104	1.3	52.4
Q2	10 672	411 464	193 940	5.5	52.7
Q3	4 716	414 305	205 582	2.3	52.1
Q4	–1 590	411 706	213 776	–0.7	51.1
1998 Q1	–7 775	404 274	202 529	–3.8	49.6
Q2	7 569	411 574	205 539	3.7	49.7
Q3	–501	411 528	216 524	–0.2	49.1
Q4	–3 103	409 501†	227 061	–1.4	48.1†
1999 Q1	–9 740	401 998	209 476	–4.6	46.8
Q2	5 376	407 065	218 366	2.5	46.7
Q3	–2 708	404 320	226 966	–1.2	45.8
Q4	–4 348	407 434	236 192	–1.8	45.7
2000 Q1	–14 088	396 651	225 305†	–6.3†	43.7
Q2	954	402 485	225 830	0.4	44.0
Q3	–5 485	394 554	235 507	–2.3	42.8
Q4	–902†	400 689	247 976	–0.4	42.9

1 Net borrowing as a percentage of GDP is calculated by dividing net borrowing by non seasonally adjusted GDP.

2 Gross consolidated debt as a percentage of GDP for any particular quarter is calculated by dividing gross consolidated debt by non seasonally adjusted GDP for that and the previous three quarters.

Source: National Statistics

S29B General Government Gross Debt at Nominal Value Consolidated

Not seasonally adjusted

£ million

	Loans from central bank	Other loans	Currency and deposits	Bills and short-term bonds	Medium and long-term bonds	**General govt. gross consolidated debt at nominal value**
	YEQC	YEQD	LSJH	YEQE	YEQF	YEQG
1995/96	15 655	10 324	69 316	14 841	268 187	**378 323**
1996/97	14 323	9 729	74 924	8 575	294 868	**402 419**
1997/98	12 807	9 709	76 384	5 236	300 138	**404 274**
1998/99	15 368	8 362	75 159	7 824	295 285	**401 998**
1999/00	13 371	11 634	72 721	5 342	293 583	**396 651**
1995	12 478	11 074	67 922	21 591	259 345	**372 410**
1996	14 286	9 880	75 037	7 728	291 610	**398 541**
1997	12 375	9 119	76 951	5 706	307 555	**411 706**
1998	13 390	9 667	75 712	5 718	305 014†	**409 501†**
1999	19 452	7 815†	74 615	5 218†	300 334	**407 434**
2000	13 371	16 931	78 141	3 655	288 591	**400 689**
1995 Q1	15 904	10 876	63 139	12 068	239 044	**341 031**
Q2	14 692	11 097	64 261	19 148	245 873	**355 071**
Q3	14 366	11 086	65 583	24 175	250 646	**365 856**
Q4	12 478	11 074	67 922	21 591	259 345	**372 410**
1996 Q1	15 655	10 324	69 316	14 841	268 187	**378 323**
Q2	12 327	10 189	71 158	16 502	278 938	**389 114**
Q3	13 029	10 099	73 169	12 315	287 764	**396 376**
Q4	14 286	9 880	75 037	7 728	291 610	**398 541**
1997 Q1	14 323	9 729	74 924	8 575	294 868	**402 419**
Q2	15 416	9 470	75 192	7 055	304 331	**411 464**
Q3	16 355	9 402	76 381	7 335	304 832	**414 305**
Q4	12 375	9 119	76 951	5 706	307 555	**411 706**
1998 Q1	12 807	9 709	76 384	5 236	300 138	**404 274**
Q2	18 514	9 766	75 034	5 398	302 862	**411 574**
Q3	15 051	9 926	75 353	5 418	305 780	**411 528**
Q4	13 390	9 667	75 712	5 718	305 014†	**409 501†**
1999 Q1	15 368	8 362†	75 159	7 824†	295 285	**401 998**
Q2	14 479	8 202	74 650	9 290	300 444	**407 065**
Q3	16 186	7 952	74 609	7 553	298 020	**404 320**
Q4	19 452	7 815	74 615	5 218	300 334	**407 434**
2000 Q1	13 371	11 634	72 721	5 342	293 583	**396 651**
Q2	13 371	13 701	73 966	4 844	296 603	**402 485**
Q3	13 371	9 626	75 734	3 091	292 732	**394 554**
Q4	13 371	16 931	78 141	3 655	288 591	**400 689**

NOTE: The old table S29A Reconciliation of General Government Net Cash requirement with Net Borrowing is no longer produced, as the Maastricht Return table now starts with net borrowing.

Source: National Statistics

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