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New this month

■ Public sector finances - Chapter 1
Public sector net borrowing in April 2008 was minus £0.5 billion [Table 1.1A].
Public sector net debt was equivalent to 36.5 per cent of GDP at end April 2008 [Table 1.1A].

■ Central government revenue and expenditure – Chapter 2
HM Revenue and Customs (HMRC) cash receipts were £43.5 billion in April 2008, compared to £41.2 billion in April 2007 [Table 2.1A].

■ Notes and Coin Reserve Balances - Chapter 3
The notes and coin reserve balances (monthly average) April 2008 one month growth rate was 0.3 per cent (seasonally adjusted) and the twelve months growth rate to April 2008 was 6.7 per cent [Table 3.1A].

Seasonally adjusted M4 grew by 0.6 per cent in April 2008. The twelve month growth rate to April 2008 was 11.1 per cent [Table S3.1A].

■ Unit trusts - Chapter 5
The total funds of unit trusts increased to £450.3 billion at end April 2008 from £432.6 billion at end March 2008. In April 2008 the total gross sales amounted to £10.8 billion, and repurchase of units to £8.5 billion, giving net sales of £2.3 billion.[Table 5.3D].

The number of unit holdings (accounts) were 16.1 million at the end of April 2008 compared with 16.9 million holdings at the end of April 2007 [Table 5.3D].

■ Capital issuance by instruments (UK residents, all currencies - Chapter 6
Capital issuance by instrument (UK residents, all currencies): Total net issuance (series B24K) in April 2008 amounted to minus £23.5 billion compared with minus £2.5 billion in March 2008 [Table 6.2A].

■ Exchange rates - Chapter 7
The average effective exchange rate index (January 2005=100) of sterling was 92.7 in May 2008 compared with 92.6 in April 2008. The average rate against the US dollar was $1.96 in May 2008, compared with $1.98 in April 2008. The average rate against the Japanese yen increased to ¥205.0 in May 2008 compared with ¥203.4 in April 2008. The average rate against the Euro was €1.26 in May 2008. [Table 7.1A].

■ Consumer prices index (CPI) and Retail prices index (RPI) - Chapter 7
In the twelve months to April 2008, the consumer prices index (CPI) rose by 3.0 per cent, up from 2.5 per cent in March 2008.

In the twelve months to April 2008, the all items retail prices index (RPI) rose by 4.2 per cent, up from 3.8 per cent in March 2008.[Table 7.2A].

Introduction

In this issue

Financial Statistics is in two parts: the first part (chapters 1 to 7) contains tables that are updated as and when new information becomes available, and the second part (chapters 8, 9, 11, 12, and 14) contains tables which form a consistent data set that is updated once per quarter. Consistent data set remains as published in the May 2008 edition.
The European System of Accounts 1995 (ESA95) have been presented in *Financial Statistics* since October 1998.

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

General notes

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

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

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

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

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

Symbols and conventions. The following symbols are used throughout:

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

Financial years. These are indicated by the format 2006/07.

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

Explanatory Handbook

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

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5th June 2008

PART I - GENERAL FINANCIAL STATISTICS

This part consists mainly of freestanding data based on the latest available monthly data sources. Much of the data given is incorporated in Part II with the same four letter identifier. but frequently the data in this part is rearranged and reclassified, and additional estimates are made. The data may differ slightly from that in part II since the figures in this part are always the latest available, while those in Part II are those available at the start of the process of compiling the full set of national accounts for the latest quarter, typically nine or ten weeks after the end of that quarter.

The tables are arranged in the following chapters:-

Chapter 1 - Public sector finances
This chapter relates to the public sector finances. Followed by summary, table 1.1A Public sector finances Key fiscal indicators, Public Sector Net Borrowing, central government surplus on current budget and net borrowing, and Public sector net debt. Also there are details of the financing of the net cash requirements of the central government, of local authorities and of public corporations. As from February 2000 new UK International Reserves are included in this chapter.

Chapter 2 - Central government revenue and expenditure
In this chapter, details are given of the receipts and expenditures leading to the central government net cash requirement. The relationship between national accounts data and the public expenditure control total is spelt out. As from August 1999 Public sector aggregates are also included in this chapter.

Chapter 3 - Money supply and credit
This chapter contains data on the money supply as compiled by the Bank of England, together with details of specific types of credit and loans for house purchase.

Chapter 4 - Monetary Financial Institutions (MFIs)
This Chapter contains data on the MFI consolidated balance sheet, Bank of England liabilities and assets, Banks balance sheet, Building societies figures and industrial analysis of bank deposits from UK residents and bank lending.

Chapter 5 - Other financial institutions
This chapter contains details of the financial activity of other financial institutions, starting with long-term insurance and pension funds. As from July 2000 Securities dealers-Income, expenditure and transactions are included in this chapter.

Chapter 6 - Companies and capital issuance
Data on companies and corporate financing - in particular insolvencies, company securities, acquisitions and mergers, Liquidity of large no-financial corporations, and capital issuance - are presented in this chapter.

Chapter 7 - Exchange rates, interest rates, security prices and RPI
Data on exchange rates, interest rates, security prices and Retail Prices Index (RPI) are to be found in this chapter.

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Chapter 1
Public sector finance

This section relates to the public sector finances. Following summary table **1.1A** on the Public sector finances there are details of public sector net borrowing (Tables **1.1B).** Central government surplus on current budget and net borrowing are shown in table **1.1C.** Financing of the net cash requirements of central government (tables 1**.2A-1.2F**), of local authorities (tables **1.3A-1.3D**), and public corporations (table **1.4A**).

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

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1.1A Public sector finances: Key fiscal indicators
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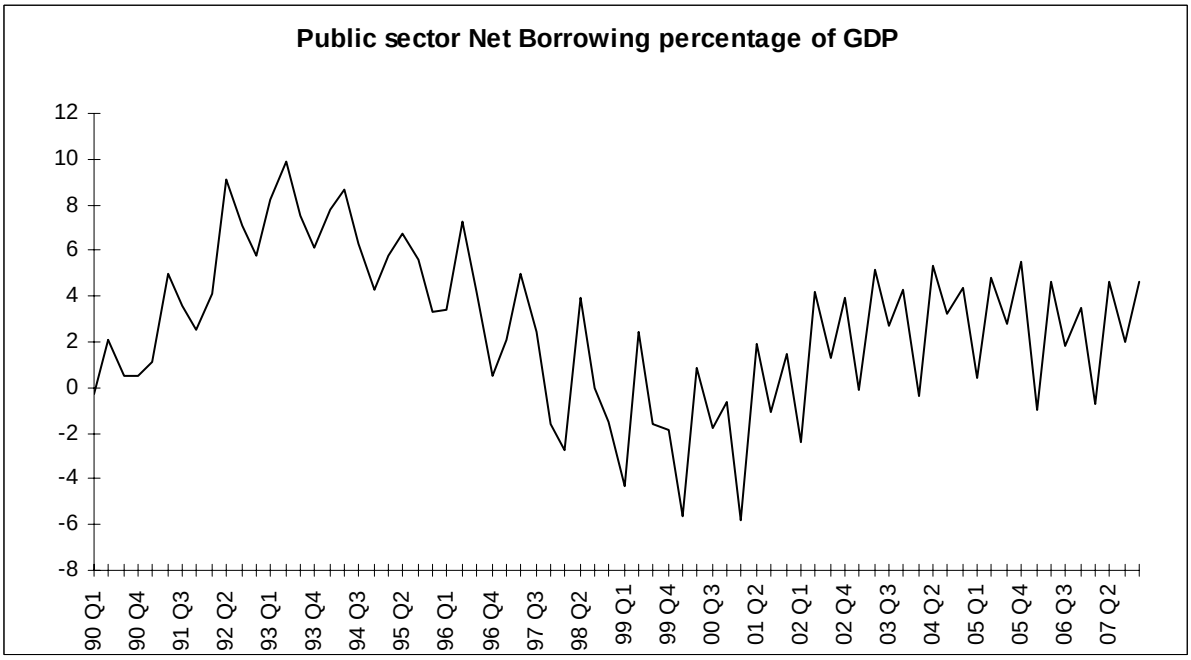

Source: Table 1.1A series -ANNX as a percentage of GDPC

1 Selected financial indicators

	£ billion								British government securities
	Gross domestic product at current market prices	Public sector net borrowing	Notes and coin in circulation end period[1 2]	Money stock M4 end period[1]	Balance of payments current balance	Sterling exchange rate index 2005 = 100	Exchange rate, US dollar end period rate	3 month Sterling interbank interest rate % per annum	Nominal Zero Coupon Yields 10 Years
		1.1B	3.1A	S3.1D	14.1A	7.1A	7.1B	7.1O	7.1E
Not seasonally adjusted									
	GDPC	-BKSC	ATTC	ATTD	MINP	BK67	LUSS	AMIJ	MNZC
2003	1 118.2	34.0	38.8	1 079.6†	–14.9	96.9	1.7905	3.67	4.77
2004	1 184.3	37.1	41.2	1 174.2	–19.3	101.6	1.9199	4.58	4.49
2005	1 234.0	42.0†	43.0	1 323.0	–31.0	100.4	1.7166	4.69	4.05
2006	1 303.9	29.2	45.2	1 492.9	–50.7	101.2	1.9570	4.80	4.63
2007	1 384.8	37.8	47.3	1 672.9	–57.8	103.5	1.9909	5.96	4.52
2003/04	1 136.2	33.0	40.2	1 099.7	–19.4	97.7	1.8379	3.76	4.71
2004/05	1 195.5	39.6	42.5	1 213.8	–22.1	101.4	1.8904	4.76	4.64
2005/06	1 249.8	37.6	44.4	1 359.8	–36.8	99.9	1.7345	4.62	4.34
2006/07	1 325.5	30.2	46.3	1 537.9	–56.4	102.6	1.9613	5.04	4.85
2007/08	..	34.4	49.3	1 721.0	..	101.2	1.9875	6.00	4.42
2003 Q2	274.2	14.3	38.7	1 040.1†	–6.7	95.9	1.6502	3.57	4.27
Q3	280.4	7.6	39.2	1 050.7	–4.6	95.8	1.6614	3.50	4.57
Q4	290.3	12.4	39.8	1 079.6	–4.1	97.4	1.7905	3.86	4.77
2004 Q1	291.3	–1.3	40.2	1 099.7	–4.0	101.7	1.8379	4.11	4.71
Q2	290.8	15.5	41.0	1 125.0	–6.7	102.4	1.8137	4.51	5.04
Q3	295.8	9.5	41.4	1 147.4	–7.4	102.1	1.8094	4.85	4.79
Q4	306.3	13.4	42.1	1 174.2	–1.2	100.3	1.9199	4.82	4.49
2005 Q1	302.6	1.2	42.5	1 213.8	–6.8	100.7	1.8904	4.85	4.64
Q2	303.7	14.5	42.7	1 240.5	–3.4	101.6	1.7925	4.83	4.15
Q3	307.6	8.7	43.3	1 273.7	–11.7	99.8	1.7688	4.55	4.25
Q4	320.2	17.6†	43.6	1 323.0	–9.2	99.6	1.7166	4.56	4.05
2006 Q1	318.3	–3.2	44.4	1 359.8	–12.5	98.8	1.7345	4.53	4.34
Q2	319.5	14.7	45.0	1 406.8	–9.9	100.2	1.8494	4.64	4.65
Q3	326.6	5.9	45.5	1 455.3	–15.2	102.2	1.8682	4.85	4.45
Q4	339.5	11.8	45.8	1 492.9	–13.2	103.6	1.9570	5.17	4.63
2007 Q1	339.9	–2.2	46.3	1 537.9	–18.1	104.6	1.9613	5.49	4.85
Q2	339.3	16.0	47.0	1 590.4	–13.7	104.1	2.0064	5.72	5.36
Q3	346.7	7.1	47.7	1 645.4	–20.2	104.1	2.0374	6.29	4.95
Q4	359.0	16.9	48.4	1 672.9	–5.8	101.2	1.9909	6.30	4.52
2008 Q1	..	–5.6	49.3	1 721.0	..	95.5	1.9875	5.68	4.42
2006 Jun	..	5.9†	45.2	1 406.8	..	100.9	1.8494	4.69	4.65
Jul	..	–6.4	45.4	1 419.5	..	100.9	1.8671	4.68	4.55
Aug	..	6.6	45.5	1 429.3†	..	102.9	1.9018	4.90	4.44
Sep	..	5.8	45.5	1 455.3	..	102.9	1.8682	4.98	4.45
Oct	..	–3.2	45.8	1 470.0	..	103.1	1.9073	5.09	4.42
Nov	..	8.9	45.9	1 477.8	..	103.4	1.9670	5.18	4.41
Dec	..	6.1	45.9	1 492.9	..	104.4	1.9570	5.25	4.63
2007 Jan	..	–11.8	46.0	1 506.8	..	105.4	1.9574	5.45	4.86
Feb	..	2.5	46.2†	1 521.6	..	104.9	1.9600	5.52	4.68
Mar	..	7.1	46.5	1 537.9	..	103.4	1.9613	5.50	4.85
Apr	..	0.2	46.6	1 558.0	..	104.1	1.9997	5.61	4.93
May	..	9.1	47.0	1 575.4	..	103.7	1.9782	5.72	5.13
Jun	..	6.8	47.4	1 590.4	..	104.4	2.0064	5.83	5.36
Jul	..	–6.3	47.4	1 607.8	..	105.0	2.0322	5.98	5.12
Aug	..	7.9	47.6	1 627.7	..	104.3	2.0171	6.34	4.93
Sep	..	5.5	48.0	1 645.4	..	103.0	2.0374	6.58	4.95
Oct	..	–1.6	48.2	1 648.6	..	102.5	2.0774	6.21	4.87
Nov	..	10.9	48.4	1 648.7	..	101.5	2.0561	6.36	4.64
Dec	..	7.6	48.5	1 672.9	..	99.7	1.9909	6.35	4.52
2008 Jan	..	–15.1	48.9	1 699.6	..	96.3	1.9882	5.61	4.49
Feb	..	–0.8	49.3	1 706.1	..	95.8	1.9892	5.61	4.53
Mar	..	10.2	49.6	1 721.0	..	94.4	1.9875	5.86	4.42
Apr	..	–0.5	49.7	1 730.8	..	92.6	1.9803	5.89	4.73
May	..	..	..	..	..	92.7	1.9762	5.79	5.00

1 Average of amounts outstanding at close of business on Wednesdays within the calendar month.

Source: See individual tables.

The numbers immediately under each column heading are table numbers.

1.1A Public sector finances
Key fiscal indicators

£ million

	Surplus on current budget	Net investment	Net borrowing	Net debt (£ billion)	Net debt as a percentage of GDP
	1	2	3	4	5
	ANMU	-ANNW	-ANNX	RUTN	RUTO
2002	–6 850	11 983	18 833	349.3	32.2
2003	–18 855	15 173	34 028	381.4	33.1
2004	–20 040†	17 075	37 115†	425.4	35.2
2005	–18 108†	23 927	42 035†	467.1	36.9
2006	–5 367	23 794	29 161	501.8	37.3
2007	–10 658	27 075	37 733	535.5†	37.7
2002/03	–11 095	13 707	24 802	347.1	31.5
2003/04	–17 422	15 590	33 012	382.8	32.8
2004/05	–18 965	20 616	39 581	423.6	34.7
2005/06	–14 073	23 550	37 623	463.0	36.0
2006/07	–4 375	25 779	30 154	499.5	36.6
2007/08	–5 701	28 634	34 335	527.7	36.7
2001 Q3	5 079	2 339	–2 740	313.6	30.9
Q4	–736	3 256	3 992	324.2	31.6
2002 Q1	10 849	4 612	–6 237	315.5	30.3
Q2	–9 840	1 126	10 966	322.0	30.5
Q3	–809	2 723	3 532	325.9	30.4
Q4	–7 050	3 522	10 572	349.3	32.2
2003 Q1	6 604	6 336	–268	347.1	31.5
Q2	–12 129	2 160	14 289	355.8	31.8
Q3	–4 246	3 321	7 567	361.0	31.8
Q4	–9 084	3 356	12 440	381.4	33.1
2004 Q1	8 037	6 753	–1 284	382.8	32.8
Q2	–12 617	2 854	15 471	396.5	33.5
Q3	–6 254	3 270	9 524	402.8	33.7
Q4	–9 206	4 198	13 404	425.4	35.2
2005 Q1	9 112†	10 294	1 182†	423.6	34.7
Q2	–12 189†	2 307	14 496†	439.1	35.6
Q3	–3 934	4 787	8 721	446.9	35.8
Q4	–11 097	6 539	17 636	467.1	36.9
2006 Q1	13 147	9 917	–3 230	463.0	36.0
Q2	–10 702	3 978	14 680	484.4	37.2
Q3	–1 049	4 839	5 888	487.5	36.8
Q4	–6 763	5 060	11 823	501.8	37.3
2007 Q1	14 139	11 902	–2 237	499.5	36.6
Q2	–13 215	2 799	16 014	514.4	37.1
Q3	–1 975	5 085	7 060	516.0†	36.7
Q4	–9 607	7 289	16 896	535.5†	37.7
2008 Q1	19 096	13 461†	–5 635	527.7	36.7
2006 Oct	4 110†	883	–3 227†	479.4	36.0
Nov	–7 125	1 782	8 907	487.7	36.4
Dec	–3 748	2 395	6 143	501.8	37.3
2007 Jan	14 763	2 934	–11 829	480.2	35.5
Feb	683	3 150	2 467	481.9	35.5
Mar	–1 307	5 818†	7 125	499.5	36.6
Apr	–57	101†	158	495.9	36.1
May	–7 375	1 676	9 051	503.2	36.5
Jun	–5 783	1 022	6 805	514.4	37.1
Jul	8 056	1 736	–6 320	501.0	36.0
Aug	–6 299	1 553	7 852	508.3	36.3
Sep	–3 732	1 796	5 528	516.0	36.7
Oct	3 039	1 421	–1 618	510.5	36.2
Nov	–8 347	2 561	10 908	519.7†	36.7
Dec	–4 299	3 307	7 606	535.5†	37.7
2008 Jan	17 629	2 503	–15 126	512.6	35.9
Feb	4 924	4 170	–754	516.3	36.0
Mar	–3 457	6 788	10 245	527.7	36.7
Apr	572	54	–518	526.8	36.5

Relationship between columns 3=2-1

1.1B Public Sector Net Borrowing

£ million

	Net Borrowing				
	Central government	Local government	General government	Public corporations	Public sector
	1	2	3	4	5
	-NMFJ	-NMOE	-NNBK	-CPCM	-ANNX
2004	36 955†	3 189	40 144†	–3 029	37 115†
2005	37 698†	4 262	41 960†	75	42 035†
2006	33 167	183	33 350	–4 189	29 161
2007	38 575	2 014	40 589	–2 856	37 733
2004/05	37 971	3 795	41 766	–2 185	39 581
2005/06	32 933	5 445	38 378	–755	37 623
2006/07	31 876	2 371	34 247	–4 093	30 154
2007/08	37 188	982	38 170	–3 835	34 335
2002 Q4	9 339	705	10 044	528	10 572
2003 Q1	885	–196	689	–957	–268
Q2	16 408	–1 441	14 967	–678	14 289
Q3	7 334	826	8 160	–593	7 567
Q4	13 171	26	13 197	–757	12 440
2004 Q1	–769	772	3	–1 287	–1 284
Q2	16 776	–676	16 100	–629	15 471
Q3	8 516	1 641	10 157	–633	9 524
Q4	12 432	1 452	13 884	–480	13 404
2005 Q1	247†	1 378	1 625†	–443	1 182†
Q2	12 459†	–984	11 475†	3 021	14 496†
Q3	7 727	2 330	10 057	–1 336	8 721
Q4	17 265	1 538	18 803	–1 167	17 636
2006 Q1	–4 518	2 561	–1 957	–1 273	–3 230
Q2	20 865	–5 415	15 450	–770	14 680
Q3	5 506	1 223	6 729	–841	5 888
Q4	11 314	1 814	13 128	–1 305	11 823
2007 Q1	–5 809	4 749	–1 060	–1 177	–2 237
Q2	21 772	–5 254	16 518	–504	16 014
Q3	6 605	1 172	7 777	–717	7 060
Q4	16 007	1 347	17 354	–458	16 896
2008 Q1	–7 196	3 717†	–3 479	–2 156†	–5 635
2005 Dec	6 788†	688	7 476†	–63	7 413†
2006 Jan	–13 370	1 957	–11 413	–89	–11 502
Feb	3 226	–965	2 261	–1 191	1 070
Mar	5 626	1 569	7 195	7	7 202
Apr	4 614	–3 587	1 027	299†	1 326
May	9 603	–1 413†	8 190	–688	7 502
Jun	6 648	–415	6 233	–381	5 852
Jul	–6 396	191	–6 205	–238	–6 443
Aug	6 083	881	6 964	–405	6 559
Sep	5 819	151	5 970	–198	5 772
Oct	–4 141	970	–3 171	–56	–3 227
Nov	9 662	370	10 032	–1 125	8 907
Dec	5 793	474	6 267	–124	6 143
2007 Jan	–11 938	1 737	–10 201	–1 628	–11 829
Feb	–1 067	1 673	606	1 861	2 467
Mar	7 196	1 339	8 535	–1 410	7 125
Apr	3 087	–3 260	–173	331	158
May	11 735	–1 862	9 873	–822	9 051
Jun	6 950	–132	6 818	–13	6 805
Jul	–6 558	947	–5 611	–709	–6 320
Aug	6 998	1 400	8 398	–546	7 852
Sep	6 165	–1 175	4 990	538	5 528
Oct	–1 911	645	–1 266	–352	–1 618
Nov	10 976	418	11 394	–486	10 908
Dec	6 942	284	7 226	380	7 606
2008 Jan	–16 833	2 128	–14 705	–421	–15 126
Feb	–93	1 424	1 331	–2 085	–754
Mar	9 730	165	9 895	350	10 245
Apr	2 669	–2 501	168	–686	–518

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

1.1C Central government

£ million

	Current receipts									
	Taxes on production	of which	Taxes on income and wealth							
	Total	VAT	Total	Income and capital gains tax[1]	Other[2]	Other taxes	Compulsory social contributions	Interest and dividends	Other receipts[3]	Total
	NMBY	NZGF	NMCU	LIBR	LIBP	LIQR	AIIH	LIQP	LIQQ	ANBV
2002	138 663	68 258	142 814	112 440	30 374	9 569	63 410	7 394	7 356	369 206
2003	146 004	74 603	144 146	113 621	30 525	10 118	71 540	7 837	7 313	386 958
2004	154 588	79 761	154 127	120 725	33 402	10 862	79 224	7 687	7 326	413 814
2005	157 853	81 416	172 498†	131 689†	40 809	11 481	84 459†	7 658	7 579	441 528†
2006	166 695	85 586	192 812	141 926	50 886	12 262	89 479	8 028	7 675	476 951
2007	175 309	89 681	200 107	153 336	46 771	13 211	93 792	9 112	7 916	499 447
2002/03	140 152	69 087	143 256	112 373	30 883	9 588	63 529	7 935	7 371	371 831
2003/04	148 758	76 638	145 487	115 233	30 254	10 309	75 148	7 757	7 264	394 723
2004/05	154 963	79 978	160 490	124 477	36 013	10 950	80 923	7 461	7 375	422 162
2005/06	159 265	81 496	179 960	134 918	45 042	11 760	85 559	7 792	7 585	451 921
2006/07	169 819	87 728	194 499	146 779	47 720	12 516	90 818	8 030	7 728	483 410
2007/08	176 053	90 189	207 603	157 981	49 622	13 190	96 822	9 656	8 001	511 325
2001 Q3	33 759	16 311	35 093	27 243	7 850	2 391	15 415	1 824	1 942	90 424
Q4	34 008	16 493	35 437	23 119	12 318	2 324	15 652	2 039	1 671	91 131
2002 Q1	32 660	16 443	45 809	38 706	7 103	2 425	17 103	1 876	1 870	101 743
Q2	34 022	16 249	28 574	22 431	6 143	2 294	15 142	1 844	1 748	83 624
Q3	35 911	17 991	35 527	27 910	7 617	2 452	15 278	1 899	1 991	93 058
Q4	36 070	17 575	32 904	23 393	9 511	2 398	15 887	1 775	1 747	90 781
2003 Q1	34 149	17 272	46 251	38 639	7 612	2 444	17 222	2 417	1 885	104 368
Q2	36 502	18 852	29 393	23 166	6 227	2 464	17 670	1 651	1 809	89 489
Q3	36 547	18 479	36 155	28 114	8 041	2 613	18 245	1 836	1 806	97 202
Q4	38 806	20 000	32 347	23 702	8 645	2 597	18 403	1 933	1 813	95 899
2004 Q1	36 903	19 307	47 592	40 251	7 341	2 635	20 830	2 337	1 836	112 133
Q2	38 433	19 732	31 440	23 846	7 594	2 657	18 829	1 680	1 821	94 860
Q3	38 805	19 858	39 043	30 295	8 748	2 834	19 275	1 786	1 828	103 571
Q4	40 447	20 864	36 052	26 333	9 719	2 736	20 290	1 884	1 841	103 250
2005 Q1	37 278	19 524	53 955	44 003	9 952	2 723	22 529	2 111	1 885	120 481
Q2	39 222	20 145	35 024†	26 726†	8 298	2 865	20 289†	1 765	1 914	101 079†
Q3	40 449	20 732	43 615	32 760	10 855	3 175	20 546	1 851	1 869	111 505
Q4	40 904	21 015	39 904	28 200	11 704	2 718	21 095	1 931	1 911	108 463
2006 Q1	38 690	19 604	61 417	47 232	14 185	3 002	23 629	2 245	1 891	130 874
Q2	41 556	21 300	37 413	28 849	8 564	3 116	21 590	1 864	1 928	107 467
Q3	42 701	22 153	49 722	35 680	14 042	3 073	21 601	1 751	1 909	120 757
Q4	43 748	22 529	44 260	30 165	14 095	3 071	22 659	2 168	1 947	117 853
2007 Q1	41 814	21 746	63 104	52 085	11 019	3 256	24 968	2 247	1 944	137 333
Q2	44 031	22 367	39 296	30 638	8 658	3 282	22 594	2 170	2 055	113 428
Q3	44 712	22 843	51 384	38 107	13 277	3 463	22 742	2 089	1 949	126 339
Q4	44 752	22 725	46 323	32 506	13 817	3 210	23 488	2 606	1 968	122 347
2008 Q1	42 558†	22 254†	70 600	56 730	13 870†	3 235	27 998	2 791	2 029	149 211
2006 Oct	14 789	7 782	19 696†	9 722†	9 974	1 079	7 264†	830	648	44 306†
Nov	14 444	7 381	10 614	9 137	1 477	997	7 304	740	650	34 749
Dec	14 515	7 366	13 950	11 306	2 644	995	8 091	598	649	38 798
2007 Jan	13 618	7 155	30 988	22 385	8 603	1 015	7 170	672	649	54 112
Feb	13 482	6 789	19 242	17 720	1 522	1 034	7 992	604	649	43 003
Mar	14 714	7 802	12 874	11 980	894	1 207	9 806	971	646	40 218
Apr	14 800	7 708	16 261	10 207	6 054	1 079	7 394	843	685	41 062
May	14 491	7 359	11 275	10 124	1 151	1 099	7 351	728	686	35 630
Jun	14 740	7 300	11 760	10 307	1 453	1 104	7 849	599	684	36 736
Jul	14 911	7 573	25 771	15 786	9 985	1 133	7 598	691	650	50 754
Aug	14 777	7 267	12 670	11 805	865	1 203	7 378	659	650	37 337
Sep	15 024	8 003	12 943	10 516	2 427	1 127	7 766	739	649	38 248
Oct	15 145	7 586	20 279	10 508	9 771	1 136	7 539	940	655	45 694
Nov	14 906	7 519	11 810	10 228	1 582	1 111	7 668	842	656	36 993
Dec	14 701	7 620	14 234	11 770	2 464	963	8 281	824	657	39 660
2008 Jan	13 786†	7 200†	35 674	25 328	10 346	1 024	8 420	806	676	60 386
Feb	14 136	7 120	19 114	17 728	1 386†	1 141	9 309	764	676	45 140
Mar	14 636	7 934	15 812	13 674	2 138	1 070	10 269	1 221	677	43 685
Apr	14 856	7 828	17 075	10 569	6 506	1 072	8 021	856	687	42 567

1.1C Central government

continued

	Current expenditure								
	Interest	Net Social Benefits	Other	Total	Saving, gross plus capital taxes	Depreciation	Surplus on current budget	Net investment	Net borrowing
	NMFX	GZSJ	LIQS	ANLP	ANPM	NSRN	ANLV	-ANNS	-NMFJ
2002	20 912	107 799	239 447	368 158	1 048	5 132	–4 084	14 875	18 959
2003	22 065	114 768	263 106	399 939	–12 981	5 395	–18 376	19 422	37 798
2004	22 994	122 033	282 096	427 123	–13 309	5 495	–18 804	18 151	36 955
2005	25 665	126 132	302 051	453 848	–12 320†	5 711	–18 031†	19 667	37 698†
2006	26 581†	130 115	322 891	479 587†	–2 636	5 860	–8 496	24 671	33 167
2007	30 316	137 945	336 224	504 485	–5 038	6 083	–11 121	27 454	38 575
2002/03	20 915	109 144	244 547	374 606	–2 775	5 194	–7 969	17 174	25 143
2003/04	22 280	116 926	267 565	406 771	–12 048	5 514	–17 562	18 582	36 144
2004/05	23 934	122 624	288 044	434 602	–12 440	5 513	–17 953	20 018	37 971
2005/06	25 807	127 304	306 737	459 848	–7 927	5 734	–13 661	19 272	32 933
2006/07	27 576	131 347	324 004	482 927	483	5 881	–5 398	26 478	31 876
2007/08	29 932	139 594	341 913	511 439	–114	6 209	–6 323	30 865	37 188
2001 Q3	5 196	25 863	51 711	82 770	7 654	1 248	6 406	2 724	–3 682
Q4	5 844	28 261	56 124	90 229	902	1 260	–358	3 168	3 526
2002 Q1	5 104	25 587	59 387	90 078	11 665	1 221	10 444	5 145	–5 299
Q2	5 319	26 349	59 430	91 098	–7 474	1 298	–8 772	2 473	11 245
Q3	4 511	26 756	60 517	91 784	1 274	1 308	–34	3 640	3 674
Q4	5 978	29 107	60 113	95 198	–4 417	1 305	–5 722	3 617	9 339
2003 Q1	5 107	26 932	64 487	96 526	7 842	1 283	6 559	7 444	885
Q2	5 668	27 835	67 149	100 652	–11 163	1 374	–12 537	3 871	16 408
Q3	5 256	28 921	64 769	98 946	–1 744	1 363	–3 107	4 227	7 334
Q4	6 034	31 080	66 701	103 815	–7 916	1 375	–9 291	3 880	13 171
2004 Q1	5 322	29 090	68 946	103 358	8 775	1 402	7 373	6 604	–769
Q2	5 527	29 988	70 822	106 337	–11 477	1 360	–12 837	3 939	16 776
Q3	5 653	30 431	70 848	106 932	–3 361	1 355	–4 716	3 800	8 516
Q4	6 492	32 524	71 480	110 496	–7 246	1 378	–8 624	3 808	12 432
2005 Q1	6 262	29 681	74 894	110 837	9 644	1 420	8 224	8 471	247
Q2	6 322	30 201	75 928	112 451	–11 372†	1 436	–12 808†	–349	12 459†
Q3	6 158	31 101	75 830	113 089	–1 584	1 407	–2 991	4 736	7 727
Q4	6 923	35 149	75 399	117 471	–9 008	1 448	–10 456	6 809	17 265
2006 Q1	6 404	30 853	79 580	116 837	14 037	1 443	12 594	8 076	–4 518
Q2	6 295†	31 795	82 881	120 971†	–13 504	1 454	–14 958	5 907	20 865
Q3	6 420	32 899	80 434	119 753	1 004	1 458	–454	5 052	5 506
Q4	7 462	34 568	79 996	122 026	–4 173	1 505	–5 678	5 636	11 314
2007 Q1	7 399	32 085	80 693	120 177	17 156	1 464	15 692	9 883	–5 809
Q2	7 433	34 206	87 254	128 893	–15 465	1 520	–16 985	4 787	21 772
Q3	7 019	34 802	84 359	126 180	159	1 529	–1 370	5 235	6 605
Q4	8 465	36 852	83 918	129 235	–6 888	1 570	–8 458	7 549	16 007
2008 Q1	7 015	33 734†	86 382†	127 131	22 080	1 590	20 490	13 294†	–7 196
2006 Oct	2 499†	10 767	25 397	38 663†	5 643†	502	5 141†	1 000	–4 141†
Nov	2 673	12 829	26 411	41 913	–7 164	502	–7 666	1 996	9 662
Dec	2 290	10 972	28 188	41 450	–2 652	501	–3 153	2 640	5 793
2007 Jan	3 060	10 966	25 377	39 403	14 709	488	14 221	2 283	–11 938
Feb	2 726	9 907	26 345	38 978	4 025	488	3 537	2 470	–1 067
Mar	1 613	11 212	28 971	41 796	–1 578	488	–2 066	5 130	7 196
Apr	2 575	10 933†	29 494†	43 002	–1 940	507	–2 447	640†	3 087
May	2 834	11 703	29 975	44 512	–8 882	507	–9 389	2 346	11 735
Jun	2 024	11 570	27 785	41 379	–4 643	506	–5 149	1 801	6 950
Jul	2 885	11 548	27 529	41 962	8 792	510	8 282	1 724	–6 558
Aug	3 086	11 713	27 403	42 202	–4 865	510	–5 375	1 623	6 998
Sep	1 048	11 541	29 427	42 016	–3 768	509	–4 277	1 888	6 165
Oct	3 043	11 737	27 067	41 847	3 847	523	3 324	1 413	–1 911
Nov	3 016	13 527	28 172	44 715	–7 722	523	–8 245	2 731	10 976
Dec	2 406	11 588	28 679	42 673	–3 013	524	–3 537	3 405	6 942
2008 Jan	3 083	11 726	27 283	42 092	18 294	530	17 764	931	–16 833
Feb	3 010	11 159	25 551	39 720	5 420	530	4 890	4 797	–93
Mar	922	10 849	33 548	45 319	–1 634	530	–2 164	7 566	9 730
Apr	3 194	11 837	29 487	44 518	–1 951	541	–2 492	177	2 669

1 Includes capital gains tax paid by households. Includes income tax and capital gains tax paid by corporations.
2 Mainly comprises corporation tax and petroleum revenue tax.
3 Includes receipts from the spectrum.

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

£ million

	Central government sterling gross debt							
	British Government Stock							
	Conventional gilts	Index-linked gilts	Total	Sterling Treasury bills	National savings[3]	Tax instruments	Other sterling debt[2]	Total
	1	2	3	4	5	6	7	8
	BKPK	BKPL	BKPM	BKPJ	ACUA	ACRV	BKSK	BKSL
2001/02	200 833	70 417	271 250	9 700	62 275	478	28 276	371 979
2002/03	206 119	75 966	282 085	15 000	63 087	376	32 711	393 259
2003/04	232 877	78 982	311 859	19 300	66 522	407	35 032	433 120
2004/05	261 373	86 749	348 122	20 350	68 504	350	32 272	469 598
2005/06	287 481	98 654	386 135	19 100	73 365	308	36 468	515 376
2006/07	306 489	113 090	419 579	15 600	78 929	353	41 280	555 741
2007/08	320 622	132 404	453 026	17 569	84 760	428	39 549	595 332
2006 Jul	301 510	99 949	401 459	18 900	74 876	309	36 457	532 001
Aug	303 885	101 244	405 129	18 100	75 243	308	35 183	533 963
Sep	305 002	102 896	407 898	18 850	75 595	306	42 054	544 703
Oct	307 008	105 220	412 228	19 550	77 600	303	35 798	545 479
Nov	310 676	106 690	417 366	20 400	77 949	299	37 678	553 692
Dec	305 682	108 159	413 841	19 350	78 135	299	44 754	556 379
2007 Jan	307 904	110 680	418 584	16 100	78 456	309	35 517	548 966
Feb	311 969	112 190	424 159	15 500	78 755	336	36 575	555 325
Mar	306 489	113 090	419 579	15 600	78 929	353	41 280	555 741
Apr	308 478	115 659	424 137	16 400	80 359	355	38 129	559 380
May	313 170	117 274	430 444	16 700	80 993	357	40 527	569 021
Jun	317 859	118 539	436 398	16 800	81 247	352	40 778	575 575
Jul	315 899	120 915	436 814	16 150	81 450	359	37 471	572 244
Aug	318 368	121 812	440 180	16 200	81 473	364	39 044	577 261
Sep	322 841	122 067	444 908	16 085	82 172	365	40 649†	584 179†
Oct	325 088	125 081	450 169	16 225	82 929	377	39 707†	589 407†
Nov	330 389	126 549	456 938	16 225	83 414	389	39 403	596 369
Dec	323 456	128 116	451 572	17 984	83 826	414	46 602	600 398
2008 Jan	325 693	130 466	456 159	18 201	84 140	427	35 274	594 201
Feb	330 188	132 084	462 272	17 093	84 417†	419	35 145	599 346
Mar	320 622	132 404	453 026	17 569	84 760†	428	39 549	595 332
Apr	326 611	135 217	461 828	18 616	85 365	417	38 468	604 694

	Central government foreign currency gross debt							Total central government gross debt
	US$ bonds	DM bonds[1]	ECU bonds	ECU/euro Treasury notes	ECU/euro Treasury bills	Other foreign currency debt	Total	
	9	10	11	12	13	14	15	16
	BKPG	EYST	EYSJ	EYSV	EYSN	BKPH	BKPI	BKPW
2001/02	2 107	–	–	1 225	–	243	3 575	375 554
2002/03	–	–	–	–	–	172	172	393 431
2003/04	1 632	–	–	–	–	105	1 738	434 858
2004/05	1 587	–	–	–	–	57	1 644	471 242
2005/06	1 730	–	–	–	–	1	1 731	517 107
2006/07	1 530	–	–	–	–	–	1 530	557 271
2007/08	1 509	–	–	–	–	–	1 509	596 841
2006 Jul	1 607	–	–	–	–	1	1 607	533 608
Aug	1 577	–	–	–	–	–	1 578	535 541
Sep	1 606	–	–	–	–	1	1 606	546 309
Oct	1 573	–	–	–	–	–	1 573	547 052
Nov	1 525	–	–	–	–	–	1 525	555 217
Dec	1 533	–	–	–	–	–	1 533	557 912
2007 Jan	1 533	–	–	–	–	–	1 533	550 499
Feb	1 531	–	–	–	–	–	1 531	556 856
Mar	1 530	–	–	–	–	–	1 530	557 271
Apr	1 500	–	–	–	–	–	1 500	560 880
May	1 517	–	–	–	–	–	1 517	570 538
Jun	1 495	–	–	–	–	–	1 495	577 070
Jul	1 476	–	–	–	–	–	1 476	573 720
Aug	1 487	–	–	–	–	–	1 487	578 748
Sep	1 472	–	–	–	–	–	1 472	585 651†
Oct	1 444	–	–	–	–	–	1 444	590 851†
Nov	1 459	–	–	–	–	–	1 459	597 828
Dec	1 507	–	–	–	–	–	1 507	601 905
2008 Jan	1 509	–	–	–	–	–	1 509	595 710
Feb	1 508	–	–	–	–	–	1 508	600 854
Mar	1 509	–	–	–	–	–	1 509	596 841
Apr	1 515	–	–	–	–	–	1 515	606 209

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

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

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

continued

£ million

	General government consolidated gross debt				Public sector consolidated gross debt					
	Local government total gross debt	*Less* CG holdings of LG debt	*Less* LG holdings of CG debt	General government consolidated gross debt	Public corporations gross debt	*Less* CG holdings of PC debt	*Less* LG holdings of PC debt	*Less* PC holdings of CG debt	*Less* PC holdings of LG debt	Public sector consolidated gross debt
	17	18	19	20	21	22	23	24	25	26
	EYKP	-EYKZ	-EYLA	BKPX	EYYD	-EYXY	-EYXZ	-BKPZ	-EYXV	BKQA
2001/02	52 566	–47 530	–29	380 561	8 859	–4 308	–122	–4 638	–60	380 292
2002/03	51 353	–44 836	–184	399 764	18 660	–4 171	–121	–4 928	–50	409 154
2003/04	50 547	–41 540	–510	443 355	13 895	–5 188	–120	–4 780	–84	447 078
2004/05	53 300	–42 339	–62	482 141	14 875	–5 740	–121	–5 080	–100	485 937
2005/06	60 114	–47 384	–62	529 775	15 191	–6 222	–112	–2 822	–79	535 731
2006/07	62 420	–48 199	–	571 492	14 336	–4 984	–103	–2 255	–194	578 292
2007/08	66 212	–51 036	–74	611 943	13 526	–5 092	–105	–4 119	–26	616 127
2006 Jul	60 214	–46 844	–30	546 948	15 410	–6 475	–110	–2 764	–82	552 927
Aug	60 802	–47 316	–28	548 999	15 212	–6 247	–107	–2 794	–72	554 991
Sep	61 552	–48 078	–73	559 710	15 173	–6 208	–109	–2 714	–75	565 777
Oct	61 782	–47 976	–31	560 827	14 111	–5 044	–109	–2 752	–129	566 904
Nov	62 258	–48 494	–41	568 940	14 144	–5 088	–109	–2 789	–81	575 017
Dec	62 242	–48 016	–10	572 128	14 526	–5 304	–108	–2 877	–167	578 198
2007 Jan	62 449	–48 408	–29	564 511	14 332	–5 103	–116	–4 019	–87	569 518
Feb	62 046	–47 536	–16	571 350	14 054	–4 803	–108	–2 865	–136	577 492
Mar	62 420	–48 199	–	571 492	14 336	–4 984	–103	–2 255	–194	578 292
Apr	61 922	–47 851	–23	574 928	14 366	–4 932	–103	–2 179	–138	581 942
May	61 563	–47 582	–18	584 501	14 093	–4 795	–100	–2 295	–106	591 298
Jun	61 154	–47 120	–14	591 090	14 389	–4 956	–105	–2 529	–83	597 806
Jul	61 620	–46 885	–33	588 422	14 276	–4 885	–104	–2 468	–202	595 039
Aug	63 475	–48 843	–44	593 336	14 128	–4 653	–108	–2 622	–88	599 993
Sep	63 271	–48 820	–28	600 074†	14 290	–4 770	–104	–2 681	–54	606 755†
Oct	63 565	–48 914	–47	605 455†	14 020	–4 584	–103	–2 661	–100	612 027†
Nov	63 750	–49 204	–38	612 336	14 153†	–4 566	–103	–2 938	–63	618 819
Dec	64 495	–49 317	–60	617 023	14 721†	–5 197	–102	–3 563	–64	622 818
2008 Jan	65 404	–50 055	–44	611 015	14 504	–4 904	–102	–3 714	–25	616 774
Feb	65 447	–50 026	–39	616 236	13 020	–4 710	–107	–3 707	–44	620 688
Mar	66 212	–51 036	–74	611 943	13 526	–5 092	–105	–4 119	–26	616 127
Apr	66 149	–50 921	–111	621 326	13 428	–5 082	–101	–4 348	–26	625 197

	Public sector liquid assets								Public sector net debt	
	Official reserves	Central government deposits[3]	Other central government assets	Local government deposits[3]	Other local government short term assets	Public corporations deposits[3]	Other public corporations short term assets	Total public sector liquid assets	Public sector net debt	Public sector net debt as a percentage of GDP[4]
	27	28	29	30	31	32	33	34	35	36
	AIPD	BKSM	BKSN	BKSO	BKQG	BKSP	BKSQ	BKQJ	BKQK	RUTO
2001/02	28 055	2 802	10 743	13 698	5 990	2 336	1 180	64 804	315 488	30.3
2002/03	26 387	2 900	8 141	14 797	6 061	2 133	1 586	62 005	347 149	31.5
2003/04	25 266	3 879	7 077	16 797	5 573	2 813	2 845	64 250	382 828	32.8
2004/05	25 813	3 868	3 044	18 718	5 057	3 411	2 457	62 368	423 569	34.7
2005/06	27 835	5 212	8 498	20 923	5 381	2 430	2 453	72 732	462 999	36.0
2006/07	26 631	6 171	11 369	23 670	4 709	3 665	2 605	78 820	499 472	36.6
2007/08	29 561	5 439	14 834	28 256	4 975	2 858	2 481	88 404	527 723	36.7
2006 Jul	26 437	10 909	8 127	25 538	5 421	2 696	2 627	81 755	471 172	35.9
Aug	26 656	6 683	9 704	25 771	5 314	2 660	2 602	79 390	475 601	36.1
Sep	27 202	5 098	8 723	26 952	5 217	2 493	2 600	78 285	487 492	36.8
Oct	27 335	7 574	13 716	26 203	5 202	4 901	2 576	87 507	479 397	36.0
Nov	27 190	6 908	13 862	26 531	5 267	5 006	2 595	87 359	487 658	36.4
Dec	27 083	6 334	3 057	26 685	5 283	5 291	2 637	76 370	501 828	37.3
2007 Jan	27 356	11 645	11 966	26 647	5 032	4 191	2 529	89 366	480 152	35.5
Feb	27 253	7 342	26 016	24 342	4 888	3 241	2 498	95 580	481 912	35.5
Mar	26 631	6 171	11 369	23 670	4 709	3 665	2 605	78 820	499 472	36.6
Apr	27 266	6 919	14 287	26 106	4 927	3 968	2 585	86 058	495 884	36.1
May	26 808	7 136	14 464	28 459	4 602	4 071	2 532	88 072	503 226	36.5
Jun	26 227	5 654	12 266	27 972	4 709	3 954	2 601	83 383	514 423	37.1
Jul	26 239	8 482	19 374	27 930	5 109	4 264	2 600	93 998	501 041	36.0
Aug	24 967	6 584	19 174	29 231	4 969	4 157	2 565	91 647	508 346	36.3
Sep	25 615	6 825	15 829	30 964	5 055	4 073	2 444	90 805	515 950†	36.7
Oct	26 889	6 681	26 070	30 255	5 203	3 950	2 436	101 484	510 543†	36.2
Nov	27 677	5 996	23 610	30 140	5 133	4 041	2 480	99 077	519 742	36.7
Dec	28 490	5 161	11 401	31 056	5 114	3 537	2 585	87 344	535 474	37.7
2008 Jan	29 190	9 329†	23 866	30 361	5 400	3 547	2 479	104 172†	512 602	35.9
Feb	29 686	5 773	30 051	28 055†	5 072	3 304	2 429	104 370	516 318	36.0
Mar	29 561	5 439	14 834	28 256†	4 975	2 858	2 481	88 404	527 723	36.7
Apr	30 059	6 042	20 836	30 284	5 566	3 081	2 490	98 358	526 839	36.5

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

3 Bank and building society deposits

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

1.1E Public sector net cash requirement

£ million

	Central government		Local government			General government net cash requirement	Public corporations			Public sector	
				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 privat-isation proceeds
	1	2	3	4	5	6	7	8	9	10	11
	RUUW	RUUX	ABEG	ABEC	AAZK	RUUI	ABEM	ABEI	AAZL	RURQ	RURS
2003	37 615	41 925	–3 711	–3 943	232	37 847	–962	–367	–595	37 252	37 291
2004	43 193	42 152	–841	760	–1 601	41 592	988	281	707	42 299	42 299
2005	40 422	37 998	3 868	2 568	1 300	41 722	–696	–144	–552	41 170	41 170
2006	39 612	37 501	–853	2 466	–3 319	36 293	–3 442	–355	–3 087	33 206	33 553
2007	33 778	32 568	–1 767	1 317	–3 084	30 694	1 307†	–107	1 414†	32 108†	34 448†
2003/04	39 391	42 717	–2 712	–3 290	578	39 969	–1 539	–36	–1 503	38 466	38 466
2004/05	38 532	37 454	1 270	784	486	39 018	–184	294	–478	38 540	38 540
2005/06	40 813	35 908	4 153	5 014	–861	39 952	270	–109	379	40 331	40 678
2006/07	37 069	36 891	58	825	–767	36 302	–1 657	–647	–1 010	35 292	35 292
2007/08	32 566	29 605	–951	2 853	–3 804	28 762	–2 047	108	–2 155	26 607	28 947
Not Seasonally adjusted											
2003 Q1	–2 528	–822	–483	–1 299	816	–1 712	1 092	–407	1 499	–213	–174
Q2	17 379	18 111	–1 707	–711	–996	16 383	–1 125	–21	–1 104	15 279	15 279
Q3	6 359	7 397	–1 361	–1 105	–256	6 103	–219	67	–286	5 817	5 817
Q4	16 405	17 239	–160	–828	668	17 073	–710	–6	–704	16 369	16 369
2004 Q1	–752	–30	516	–646	1 162	410	515	–76	591	1 001	1 001
Q2	13 756	13 895	–2 318	24	–2 342	11 414	425	–163	588	12 002	12 002
Q3	7 304	6 920	48	316	–268	7 036	82	68	14	7 050	7 050
Q4	22 885	21 367	913	1 066	–153	22 732	–34	452	–486	22 246	22 246
2005 Q1	–5 413	–4 728	2 627	–622	3 249	–2 164	–657	–63	–594	–2 758	–2 758
Q2	19 030	16 962	–1 015	2 267	–3 282	15 748	375	–199	574	16 322	16 322
Q3	8 065	7 486	978	423	555	8 620	–201	156	–357	8 263	8 263
Q4	18 740	18 278	1 278	500	778	19 518	–213	–38	–175	19 343	19 343
2006 Q1	–5 022	–6 818	2 912	1 824	1 088	–3 934	309	–28	337	–3 597	–3 250
Q2	23 261	23 552	–4 278	–350	–3 928	19 333	–327	59	–386	18 947	18 947
Q3	7 236	6 262	–662	1 037	–1 699	5 537	–103	–63	–40	5 497	5 497
Q4	14 137	14 505	1 175	–45	1 220	15 357	–3 321	–323	–2 998	12 359	12 359
2007 Q1	–7 565	–7 428	3 823	183	3 640	–3 925	2 094	–320	2 414	–1 511	–1 511
Q2	17 469	18 574	–5 604	–1 077	–4 527	12 942	–506	–28	–478	12 464	14 804
Q3	3 361	1 850	–1 273	1 697	–2 970	391	–37	–186	149	540	540
Q4	20 513	19 572	1 287	514	773	21 286	–244†	427	–671†	20 615†	20 615†
2008 Q1	–8 777†	–10 391†	4 639†	1 719	2 920†	–5 857†	–1 260	–105	–1 155	–7 012	–7 012
2006 Apr	1 854	1 817	–3 281	–116	–3 165	–1 311	–27	153	–180	–1 491	–1 491
May	9 071	9 342	–1 555	–197	–1 358	7 713	–318	–74	–244	7 469	7 469
Jun	12 336	12 393	558	–37	595	12 931	18	–20	38	12 969	12 969
Jul	–10 074	–10 080	–360	–196	–164	–10 238	–107	202	–309	–10 547	–10 547
Aug	3 819	3 579	272	472	–200	3 619	–156	–232	76	3 695	3 695
Sep	13 491	12 763	–574	761	–1 335	12 156	160	–33	193	12 349	12 349
Oct	–7 871	–7 192	1 109	–96	1 205	–6 666	–2 457	–583	–1 874	–8 540	–8 540
Nov	8 546	7 978	146	524	–378	8 168	–710	44	–754	7 414	7 414
Dec	13 462	13 719	–80	–473	393	13 855	–154	216	–370	13 485	13 485
2007 Jan	–21 388	–21 579	481	392	89	–21 299	107	–201	308	–20 991	–20 991
Feb	–2 868	–1 696	2 079	–872	2 951	83	1 765	–300	2 065	2 148	2 148
Mar	16 691	15 847	1 263	663	600	17 291	222	181	41	17 332	17 332
Apr	–1 234	–835	–3 167	–347	–2 820	–4 054	351	–52	403	–3 651	–3 651
May	8 838	9 243	–2 393	–268	–2 125	6 713	–805	–137	–668	6 045	6 045
Jun	9 865	10 166	–44	–462	418	10 283	–52	161	–213	10 070	12 410
Jul	–13 256	–12 949	78	–236	314	–12 942	–425	–71	–354	–13 296	–13 296
Aug	6 380	4 655	664	1 957	–1 293	5 087	–203	–232	29	5 116	5 116
Sep	10 237	10 144	–2 015	–24	–1 991	8 246	591	117	474	8 720	8 720
Oct	–5 344	–5 258	919	100	819	–4 525	–253	–186	–67	–4 592	–4 592
Nov	9 331	9 053	461	296	165	9 496	–403	–18	–385	9 111	9 111
Dec	16 526	15 777	–93	118	–211	16 315	412†	631	–219†	16 096†	16 096†
2008 Jan	–22 780†	–23 225†	1 334	738	596	–22 184†	–125	–293	168	–22 016	–22 016
Feb	1 726	1 949	2 677†	–29	2 706†	4 432	–1 722	–194	–1 528	2 904	2 904
Mar	12 277	10 885	628†	1 010	–382†	11 895	587	382	205	12 100	12 100
Apr	2 226	2 351	–2 720	–115	–2 605	–379	–621	–10	–611	–990	–990

1 As from April 2003 the Seasonally adjusted data have been discontinued.
Relationship between columns: 1=2+4+8; 10=2+3+7 =1+5+9 =1+3-4+7-8
Contributions to public sector net cash requirement:
Central government=1 General government=6=1+5=10-9
Local government=3=4+5 Public corporations=7=8+9 =10-6

1.1F Reconciliation of public sector finance statistics

£ million[5]

	Surplus on current budget	Net investment	Net borrowing	Net lending to private sector and rest of world	Net acquisition of company securities[1]	Accounts receivable/payable	Adjustment for interest on gilts	Other financial transactions[2]	Net cash requirement[3]
	1	2	3	4	5	6	7	8	9
	ANMU	-ANNW	-ANNX	ANSU	ANSV	ANSW	ANSX	ANSY	RURQ
2002	–6 850	11 983	18 833	958	1 131	–125	–1 810	166	19 153
2003	–18 855	15 173	34 028	3 409	255	6 426	–1 949	–4 917	37 252
2004	–20 040	17 075	37 115	1 427	376	8 308	–2 137	–2 790	42 299
2005	–18 108†	23 927	42 035†	818	1 011	1 593†	–3 239	–1 048†	41 170
2006	–5 367	23 794	29 161	–836	–2 611	6 540	–796†	1 748	33 206
2007	–10 658	27 075	37 733	2 464	–1 783	–1 831	–4 866	391	32 108†
2002/03	–11 095	13 707	24 802	2 877	765	–2 921	–1 444	515	24 594
2003/04	–17 422	15 590	33 012	2 657	593	8 975	–1 186	–5 585	38 466
2004/05	–18 965	20 616	39 581	1 076	408	2 630	–2 305	–2 850	38 540
2005/06	–14 073	23 550	37 623	874	653	2 377	–2 749	1 553	40 331
2006/07	–4 375	25 779	30 154	15	–2 262	10 630	–1 279	–1 966	35 292
2007/08	–5 701	28 634	34 335	3 751	–1 870	–5 956	–4 625	972	26 607
2001 Q3	5 079	2 339	–2 740	824	–356	–3 004	–561	–265	–6 102
Q4	–736	3 256	3 992	2 556	68	3 205	893	–1 209	9 505
2002 Q1	10 849	4 612	–6 237	–1 484	99	2 924	–1 769	813	–5 654
Q2	–9 840	1 126	10 966	799	225	–5 882	934	–336	6 706
Q3	–809	2 723	3 532	745	95	–3 642	–817	1 339	1 252
Q4	–7 050	3 522	10 572	898	712	6 475	–158	–1 650	16 849
2003 Q1	6 604	6 336	–268	435	–267	128	–1 403	1 162	–213
Q2	–12 129	2 160	14 289	619	160	691	1 312	–1 792	15 279
Q3	–4 246	3 321	7 567	376	267	257	–1 120	–1 530	5 817
Q4	–9 084	3 356	12 440	1 979	95	5 350	–738	–2 757	16 369
2004 Q1	8 037	6 753	–1 284	–317	71	2 677	–640	494	1 001
Q2	–12 617	2 854	15 471	615	69	–3 613	–421	–119	12 002
Q3	–6 254	3 270	9 524	536	96	–1 221	–530	–1 355	7 050
Q4	–9 206	4 198	13 404	593	140	10 465	–546	–1 810	22 246
2005 Q1	9 112	10 294	1 182	–668	103	–3 001	–808	434	–2 758
Q2	–12 189†	2 307	14 496†	1 279	561	1 380†	–718	–676†	16 322
Q3	–3 934	4 787	8 721	805	146	–174	–374	–861	8 263
Q4	–11 097	6 539	17 636	–598	201	3 388	–1 339	55	19 343
2006 Q1	13 147	9 917	–3 230	–612	–255	–2 217	–318	3 035	–3 597
Q2	–10 702	3 978	14 680	–765	543	5 128	–991†	352	18 947
Q3	–1 049	4 839	5 888	138	280	–2 674	2 189	–324	5 497
Q4	–6 763	5 060	11 823	403	–3 179	6 303	–1 676	–1 315	12 359
2007 Q1	14 139	11 902	–2 237	239	94	1 873	–801	–679	–1 511
Q2	–13 215	2 799	16 014	877	–1 944	–1 961	–1 456	934	12 464
Q3	–1 975	5 085	7 060	439	29	–5 776	–621	–591	540
Q4	–9 607	7 289	16 896	909	38	4 033	–1 988	727	20 615†
2008 Q1	19 096	13 461†	–5 635	1 526†	7†	–2 252	–560	–98	–7 012
2006 Oct	4 110†	883	–3 227†	–19	–2 884	–740†	–1 860†	190†	–8 540
Nov	–7 125	1 782	8 907	–675	21	858	–1 831	134	7 414
Dec	–3 748	2 395	6 143	1 097	–316	6 185	2 015	–1 639	13 485
2007 Jan	14 763	2 934	–11 829	872	19	–8 160	–1 602	–291	–20 991
Feb	683	3 150	2 467	7	27	1 636	–1 660	–329	2 148
Mar	–1 307	5 818	7 125	–640	48	8 397	2 461	–59	17 332
Apr	–57	101†	158	1 354	254	–3 716	–1 924	223	–3 651
May	–7 375	1 676	9 051	–430	–35	–1 199	–1 893	551	6 045
Jun	–5 783	1 022	6 805	–47	–2 163	2 954	2 361	160	10 070
Jul	8 056	1 736	–6 320	–193	–2	–5 381	–1 407	7	–13 296
Aug	–6 299	1 553	7 852	–69	21	–392	–2 005	–291	5 116
Sep	–3 732	1 796	5 528	701	10	–3	2 791	–307	8 720
Oct	3 039	1 421	–1 618	–53	25	–1 109	–2 295	458	–4 592
Nov	–8 347	2 561	10 908	–120	7	220	–2 047	143	9 111
Dec	–4 299	3 307	7 606	1 082	6	4 922	2 354	126	16 096†
2008 Jan	17 629	2 503	–15 126	100†	29	–5 267	–1 748	–4	–22 016
Feb	4 924	4 170	–754	–318	4	5 903	–1 885	–46	2 904
Mar	–3 457	6 788	10 245	1 744	–26†	–2 888	3 073	–48	12 100
Apr	572	54	–518	–18	28	2 083	–2 523	–42	–990

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

1 Includes privatisation proceeds

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

3 Previously known as public sector borrowing requirement (PSBR)

4 Unless otherwise stated

1.2A Financing of the central government net cash requirement

£ million

	Net	Liabilities											Assets		
		Analysis by type of instrument													
	Net cash requirement	Coin F.21	Sterling Treasury bills F.331	British government securities F.332	National savings F.29	Tax instruments F.29	Loans from MFIs F.4	Northern Ireland cg debt F.332 F.411 F.424	ECS liabilities	Deposits with CG from other sectors F.29	Government foreign currency debt F.332 F.411 F.424	Other government overseas financing F.4	NILO lending (except PWLB) F.4	Net change in official reserves and other foreign currency assets	Sterling deposits with Financial Institutions
	RUUW	-EYMW	NAVG	ANTA	-AACE	-AACF	ANTB	-AACH	-AACI	ANTC	-AACL	-AACM	ANTD	AIPA	ANSZ
2006	39 612	154	–1 752	41 999	6 121	41	–2 740	3	–	–922	41	7	–	–945	–2 395
2007	33 778	123	–1 367	34 075	5 708	116	–698	4	–	2 106	–59	–3	–50	–1 876	–4 301
2006/07	37 069	153	–3 503	34 244	5 528	44	4 670	3	–	–326	26	8	–	23	–3 801
2007/08	32 566	129	1 969	29 164	5 755	77	–6 997	4	–	4 831	–54	10	–	–7 498	5 176
2005 Q4	18 740	159	4 200	1 525	1 329	–4	5 852	–	–	1 940	5	–63	–	–639	4 436
2006 Q1	–5 022	1	–2 000	14 090	1 302	51	–9 165	2	–	–2 385	9	–1	–	–184	–6 742
Q2	23 261	5	971	15 505	1 165	–	3 734	1	–	342	4	5	–	371	1 158
Q3	7 236	43	–1 222	7 807	1 055	–3	1 617	–	–	–405	23	4	–	–441	–1 242
Q4	14 137	105	499	4 597	2 599	–7	1 074	–	–	1 526	5	–1	–	–691	4 431
2007 Q1	–7 565	–	–3 751	6 335	709	54	–1 755	2	–	–1 789	–6	–	–	784	–8 148
Q2	17 469	5	1 200	15 058	2 375	–	–2 360	–	–	1 837	39	–	–	–646	–39
Q3	3 361	15	–715	7 907	775	13	–1 459	2	–	1 085	–62	–	–299	–2 578	–1 323
Q4	20 513	103	1 899	4 775	1 849	49	4 876	–	–	973	–30	–3	249	564	5 209
2008 Q1	–8 777†	6	–415	1 424	756	15	–8 054	2	–	936	–1	13	50	–4 838	1 329†
2005 Nov	10 176	82	1 800	4 161	514	–2	–1 721	–	–	758	–12	–	–	–294	4 890
Dec	14 720	58	–150	–6 051	279	–	8 193	–	–	1 636	9	–63	–	–101	10 910
2006 Jan	–20 785	–2	–1 820	6 552	533	7	–9 147	1	–	–1 994	–2	–1	–	185	–15 097
Feb	1 957	1	–1 456	3 731	451	54	–2 795	1	–	–1 756	7	–	–	–195	3 914
Mar	13 806	2	1 276	3 807	318	–10	2 777	–	–	1 365	4	–	–	–174	4 441
Apr	1 854	1	650	4 346	420	2	–1 011	–	–	–1 199	–2	–	–	271	–1 624
May	9 071	–	400	5 454	316	–1	3 728	–	–	905	10	1	–	–477	–1 265
Jun	12 336	4	–79	5 705	429	–1	1 017	1	–	636	–4	4	–	577	4 047
Jul	–10 074	18	–1 172	1 343	319	–	–3 728	1	–	–645	–	–	–	246	–6 456
Aug	3 819	19	–800	3 275	365	–1	–698	–1	–	–589	14	4	–	–412	2 643
Sep	13 491	6	750	3 189	371	–2	6 043	–	–	829	9	–	–	–275	2 571
Oct	–7 871	11	699	3 946	1 471	–3	–6 256	–	–	–1	3	–1	–	–274	–7 466
Nov	8 546	49	850	4 706	944	–4	1 014	–	–	826	–11	–	–126	–342	640
Dec	13 462	45	–1 050	–4 055	184	–	6 316	–	–	701	13	–	126	–75	11 257
2007 Jan	–21 388	–	–3 251	4 670	167	11	–8 202	1	–	–1 065	43	–	–	461	–14 223
Feb	–2 868	–	–600	5 812	341	26	316	–	–	798	–32	–	–	213	–9 742
Mar	16 691	–	100	–4 147	201	17	6 131	1	–	–1 522	–17	–	–	110	15 817
Apr	–1 234	–	800	4 003	955	2	–2 422	–	–	–713	5	–	–	–333	–3 531
May	8 838	2	300	5 483	1 037	2	406	–	–	1 965	11	–	–	155	–523
Jun	9 865	3	100	5 572	383	–4	–344	–	–	585	23	–	–	–468	4 015
Jul	–13 256	4	–650	54	173	7	–2 186	1	–	–1 150	4	–	–	560	–10 073
Aug	6 380	4	50	2 414	183	5	–29	1	–	1 575	–41	–	–	–2 616	4 834
Sep	10 237	7	–115	5 439	419	1	756	–	–	660	–25	–	–299	–522	3 916
Oct	–5 344	21	140	4 474	843	12	–837	–	–	–138	–12	–	–173	501	–10 175
Nov	9 331	48	–	6 130	649	12	–277	–	–	–74	–18	–5	–301	–295	3 462
Dec	16 526	34	1 759	–5 829	357	25	5 990	–	–	1 185	–	2	723	358	11 922
2008 Jan	–22 780†	2	217	4 256	221	13	–11 750	1	–	421	–	3	–6	761	–16 919†
Feb	1 726	1	–1 108	5 529	328	–8	1 096	2	–	–1 271	–1	8	–	–6 463	3 613
Mar	12 277	3	476	–8 361	207	10	2 600	–1	–	1 786	–	2	56	864	14 635
Apr	2 226	2	1 047	8 017	706	–12	–2 019	–	–	918	1	–	–	2 258	–8 692

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

Sources: National Statistics; HM Treasury

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

	One Month Treasury bill						
	£ million				£	Per cent per annum	
	Amount offered	Amount applied for	Excess applied for over amount offered	Amount allotted	Lowest accepted price	Average rate of discount at tender	Average rate of discount converted to yield
January 04	500	2152	1652	500	99.59	0.01	5.3266
January 11	500	2498	1998	500	99.58	-0.01	5.4273
January 18	450	1884	1434	450	99.59	0.01	5.3526
January 25	450	2311	1861	450	99.60	0.01	5.2440
February 01	450	2889	2439	450	99.60	0.00	5.1687
February 08	450	2547	2097	450	99.60	0.00	5.1625
February 15	450	2321	1871	450	99.60	0.00	5.1677
February 22	450	2442	1992	450	99.59	-0.01	5.1631
February 29	450	1530	1080	450	99.60	0.01	5.1641
March 7	450	1099	649	450	99.60	0.00	5.1551
March 14	450	1890	1440	450	99.60	0.00	5.1700
March 20	450	3210	2760	450	99.64	0.04	4.8607
March 28	450	1566	1116	450	99.61	-0.03	5.0442
April 4	400	1797	1397	400	99.61	0.00	4.9261
April 11	400	1492	1093	400	99.63	0.02	4.8359
April 18	400	1273	873	400	99.63	0.00	4.8791
April 25	400	1002	602	400	99.61	-0.02	4.9467
May 2	400	1032	632	400	99.63	0.03	4.9619
May 9	400	1245	845	400	99.62	-0.01	4.9443
May 16	400	1629	1229	400	99.62	0.00	4.9786
May 23	400	2071	1671	400	99.63	0.01	5.0108
May 30	400	1337	937	400	99.62	-0.01	5.0082

There is no T Bill auction on 22 December 2007

Source: The Debt Management Office

1.2B Sterling Treasury bill tender (3.8)[1]

	91 day bill							
	£ million				£		Per cent per annum	
	Amount offered	Amount applied for	Excess applied for over amount offered	Amount allotted	Lowest accepted price	Difference in price on previous week	Average rate of discount at tender	Average rate of discount converted to yield
1987 Average	181	829	648	181	..	..	9.25	9.47
1988 of	128	616	487	128	..	..	9.89	10.15
1989 weekly	332	987	680	307	..	..	13.29	13.75
1990 tenders	413	1 774	1 366	407	..	..	14.09	14.61
1991	360	1 363	1 003	360	..	..	10.83	11.14
1992	261	1 080	819	261	..	..	8.58	8.78
1993	140	551	412	140	..	..	5.24	5.31
1994	375	1 501	1 124	375	..	..	5.17	5.24
1995	1 122	4 814	3 693	1 122	..	..	6.33	6.43
1996	612	2 721	2 110	612	..	..	5.77	5.86
1997	210	1 203	993	210	..	..	7.04	6.58
1998	100	587	487	100	..	..	6.83	6.95
1999	160	919	759	160	..	..	5.04	5.10
January 04	650	3615	2965	650	98.70	0.01	5.2106	5.2792
January 11	650	2974	2324	650	98.70	0.00	5.2100	5.2786
January 18	650	3230	2580	650	98.72	0.02	5.1204	5.1866
January 25	650	3721	3071	650	98.74	0.02	5.0558	5.1203
February 01	650	3616	2966	650	98.74	0.00	5.0106	5.0747
February 08	650	3295	2645	650	98.75	0.01	5.0084	5.0718
February 15	650	3973	3323	650	98.75	0.00	5.0263	5.0901
February 22	650	2939	2289	650	98.75	-0.02	5.0594	5.1248
February 29	650	3555	2905	650	98.76	0.03	4.9772	5.0397
March 07	650	3333	2683	650	98.78	0.02	4.9124	4.9733
March 14	650	3678	3028	650	98.80	0.03	4.8078	4.8662
March 20	650	5271	4621	650	98.85	0.04	4.6824	4.7371
March 28	650	2181	1531	650	98.81	-0.03	4.7690	4.8264
April 04	800	2493	1693	800	98.81	0.00	4.7754	4.8329
April 11	800	2011	1211	800	98.80	-0.01	4.8046	4.8628
April 18	800	2230	1430	800	98.80	0.00	4.8220	4.8807
April 25	800	1504	704	800	98.78	-0.02	4.8966	4.9572
May 2	800	1909	1109	800	98.79	0.01	4.9006	4.9606
May 9	800	1264	464	800	98.79	0.00	4.8383	4.8974
May 16	800	1619	819	800	98.76	-0.03	4.9670	5.0293
May 23	800	1932	1132	800	98.75	-0.01	5.0039	5.0672
May 30	800	574	1132	-226	98.74	-0.01	5.0379	5.1020

There is no T Bill auction on 22 December 2007

Source: The Debt Management Office

1.2C Transactions in marketable government debt (3.5)

£ million

							Analysis by maturity - conventionals (non-index-linked) stock only					
							Official purchases			Gross official sales[6]		
	Net issues[1]	Net purchases by official holders[2]	Net official sales of index-linked[3]	Net official sales of conventional stocks[4]	Official purchases of index-linked	Gross official sales of index-linked	Redemptions	Purchase up to 6 months	Purchase resale agreements	Over 1 and up to 5 years[5]	Over 5 and up to 15 years[5]	Over 15 years and undated
	ACOC	ACOP	ACOV	ACOW	BIGP	BCIS	ACOX	ACOY	ACOZ	ACNU	ACNV	ACNW
1996/97	25 224	–1 154	4 557	21 820	–1 306	5 863	–11 134	–	–	5 352	16 324	11 278
1997/98	5 695	–582	4 773	1 480	–2	4 775	–17 792	–1 744	–	3 048	10 334	7 634
1998/99	–8 932	–87	1 766	–10 678	–822	2 588	–16 145	12	–	–7	2 487	2 975
1999/00	–1 276	94	2 747	–3 997	–3	2 750	–15 064	218	–	2 377	2 384	6 089
2000/01	–1 922	–8 567	2 773	–19 322	–1 631	4 403	–18 574	–2 298	–	–4 540	–424	6 514
2001/02	13 075	–626	3 642	9 433	44	3 598	–17 805	–3 597	–	–	4 671	5 388
2002/03	25 916	–361	4 563	21 353	1	4 562	–16 989	–2 464	–	8 411	5 584	7 719
2003/04	49 651	–202	6 511	43 140	–	6 511	–21 054	–4 036	–	18 818	13 099	11 425
2004/05	50 025	–79	7 996	42 029	–	7 996	–14 695	–2 195	–	17 553	10 075	14 479
2005/06	52 286	–58	10 803	41 483	–	10 803	–14 552	–585	–	12 208	11 387	17 946
2006/07	62 269	–230	17 221	45 048	–	17 221	–29 850	–6 905	–	10 103	9 948	25 227
2007/08	58 360	–136	14 979	43 381	–	14 979	–7 472	1 741	–	10 049	10 018	23 440
1999 Q2	5 151	248	860	4 043	–	860	–1 248	–	–	2 399	–97	2 990
Q3	–3 006	–515	775	–3 254	–	775	–6 479	–	–	24	2 681	520
Q4	1 343	–23	774	637	–3	777	–1 788	12	–	–79	–85	2 577
2000 Q1	–4 764	384	338	–5 423	–	338	–5 549	206	–	33	–115	2
Q2	3 215	652	880	1 725	–203	1 083	–22	–400	–	–187	–67	2 401
Q3	–1 206	–5 785	746	–5 670	–115	861	–3 102	–823	–	–1 676	–66	–3
Q4	1 352	–1 686	754	–9 714	–381	1 134	–9 352	–730	–	–1 643	–171	2 183
2001 Q1	–5 283	–1 748	393	–5 663	–932	1 325	–6 098	–345	–	–1 034	–120	1 933
Q2	3 480	–103	1 114	2 366	213	901	–	–243	–	–	2 469	–
Q3	3 215	–199	910	2 305	–	910	–6 094	–1 717	–	–	–	2 504
Q4	3 360	–260	736	2 624	–169	905	–11 711	–1 378	–	–	–	2 884
2002 Q1	3 020	–64	882	2 138	–	882	–	–259	–	–	2 202	–
Q2	5 952	–124	893	5 059	–	893	–8 792	–1 089	–	2 987	–	2 196
Q3	4 423	–102	1 747	2 676	–	1 747	–6 189	–281	–	–	2 778	–
Q4	6 520	–86	962	5 558	–	962	–1 852	–1 021	–	–	2 806	2 838
2003 Q1	9 021	–49	961	8 060	1	960	–156	–73	–	5 424	–	2 685
Q2	15 886	–75	1 695	14 191	–	1 695	–10 835	–1 045	–	6 755	5 301	2 210
Q3	14 450	–52	1 560	12 890	–	1 560	–2 271	–611	–	3 189	5 357	4 396
Q4	9 435	–52	1 671	7 764	–	1 671	–7 877	–2 380	–	3 130	2 441	2 245
2004 Q1	9 880	–23	1 585	8 295	–	1 585	–71	–	–	5 744	–	2 574
Q2	12 912	–21	2 409	10 503	–	2 409	–7 057	–1 018	–	2 952	2 639	4 932
Q3	11 591	–11	1 610	9 981	–	1 610	–	–	–	5 299	2 458	2 235
Q4	12 529	–18	1 562	10 967	–	1 562	–7 638	–1 177	–	3 525	2 499	4 961
2005 Q1	12 993	–29	2 415	10 578	–	2 415	–	–	–	5 777	2 479	2 351
Q2	13 986	–22	2 956	11 030	–	2 956	–4 374	–340	–	3 027	2 886	5 139
Q3	13 160	–12	2 327	10 833	–	2 327	–2	–	–	2 967	2 873	5 005
Q4	11 040	–7	2 763	8 277	–	2 763	–10 176	–245	–	3 217	–	5 067
2006 Q1	14 100	–17	2 757	11 343	–	2 757	–	–	–	2 997	5 628	2 735
Q2	16 042	–63	3 887	12 155	–	3 887	–	–528	–	2 442	2 625	7 151
Q3	14 619	–118	5 437	9 182	–	5 437	–6 842	–1 626	–	2 438	2 377	4 485
Q4	15 688	–12	3 959	11 729	–	3 959	–11 533	–3 822	–	2 442	2 387	6 912
2007 Q1	15 920	–37	3 938	11 982	–	3 938	–11 475	–929	–	2 781	2 559	6 679
Q2	15 165	–42	4 009	11 156	–	4 009	–	81	–	2 442	2 464	6 292
Q3	12 089	–62	2 967	9 122	–	2 967	–4 269	27	–	2 527	2 453	4 204
Q4	15 565	–21	3 985	11 580	–	3 985	10 860	1 631	–	2 556	2 501	6 534
2008 Q1	15 541	–11	4 018	11 523	–	4 018	–14 063	2	–	2 524	2 600	6 410

1 Before redemptions
2 Includes Bank of England Banking Department and sinking funds upto 2000 Quarter one. Conventional gilts in secondary market (excluding redemptions/near maturities.
3 "Official sales"in the table reflects the position at the time and only from April 1998 is it consistent with the ESA95 definition which excludes sales by the central bank sector.
4 Includes purchases of near maturities and redemptions.
5 As from 2000 Q1 figures are for Over 1 and upto 7 years and , over 7 and upto 15 years as appropriate.
6 At gilt auctions.

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

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

	New issues			Redemptions			
	Name of security	Nominal amount[1]	For cash	Name of security	Nominal amount[1]	For cash	Net issues for cash
February	4% Treasury Gilt 2016	2750	2563				
	1.125% Index-linked Treasury Gilt 2037	1000	1011				
	4.25% Treasury Gilt 2046	2250	2290				
March	5.25% Treasury Gilt 2012	2750	2782	4.5%Treasury Stock 2007	12071	12071	
	1.25% Index-linked Treasury Gilt 2027	950	979	Cancellation of "Rump" Gilts [10]	263	267	
	4.25% Treasury Gilt 2027	2250	2190				
First Quarter 2007			**15965**			**12338**	**3627**
April	1.25% Index-linked Treasury Gilt 2017	1100	1085				
	1.125% Index-linked Treasury Gilt 2037	950	941				
	4.25% Treasury Gilt 2046	2000	1993				
May	5% Treasury Gilt 2018	2500	2467				
	1.25% Index-Linked Treasury Gilt 2027	1000	1003				
	4.25% Treasury Gilt 2027	2250	2091				
June	5.25% Treasury Gilt 2012	2500	2443				
	1.125% Index-Linked Treasury Gilt 2037	1000	980				
	4.5% Treasury Gilt 2042	2250	2209				
Second Quarter			**15212**				
July	1.875% Index-Linked Treasury Gilt 2022	1200	1194				
	4.5% Treasury Gilt 2042	2250	2173				
	1.25% Index-Linked Treasury Gilt 2055	700	866	8.5% Treasury Loan Stock 2007	4869	4869	
August	5% Treasury Gilt 2018	2500	2454				
September	5.25% Treasury Gilt 2012	2500	2527				
	1.125% Index-Linked Treasury Gilt 2037	900	910				
	4.5% Treasury Gilt 2042	2000	2032				
Third Quarter			**12155**			**4869**	**7287**
October	1.875% Index-Linked Treasury Gilt 2022	1200	1267				
	4.75% Treasury Gilt 2030	2250	2240				
	1.125% Index-Linked Treasury Gilt 2037	925	965				
November	5% Treasury Gilt 2018	2500	2501				
	4.75% Treasury Gilt 2030	2250	2273				
	4.5% Treasury Gilt 2042	2000	2023				
	0.75% Index-Linked Treasury Gilt 2047	750	729				
December	5.25% Treasury Gilt 2012	2500	2567				
	1.875% Index-Linked Treasury Gilt 2022	950	1025	7.25% Treasury Stock 2007	11655	11655	
Fourth Quarter			**15591**			**11655**	**3935**
January 2008	1.875% Index-Linked Treasury Gilt 2022	1100	1234				
	4.75% Treasury Gilt 2030	2250	2355				
	0.75% Index-Linked Treasury Gilt 2047	725	732				
	Creation of Collateral [11]	3890	4805				
February 2008	5% Treasury Gilt 2018	2500	2601				
	1.125% Index-Linked Treasury Gilt 2037	875	949				
	4.5% Treasury Gilt 2042	2000	1992				
March 2008	4.5% Treasury Gilt 2013	2500	2526				
	1.25% Index-Linked Treasury Gilt 2027	975	1103				
	4.75% Treasury Gilt 2030	2000	2064	5% Treasury Stock 2008	14928	14928	
				Cancellation of "Rump" Gilts [10]	168	155	
First Quarter 2008			**20361**			**15084**	**5278**
April 2008	4.75% Treasury Stock 2010	3750	3807				
	1.25% Index-Linked Treasury Gilt 2017	1200	1309				
	4.5% Treasury Gilt 2042	2250	2224				
	0.75% Index-Linked Treasury Gilt 2047	675	693				
	Creation of Collateral	11650	14403				
May 2008	5% Treasury Gilt 2018	2500	2517				
	1.125% Index-Linked Treasury Gilt 2037	900	1033				

Sterling issues only. { } Number indicates the instalment for partly paid stock.
F Indicates final payment.

1 In the case of partly paid stock, the full amount on the occasions of the first payment only. For index-linked gilts it is the face value of the securities.
2 Issued by the National Loans Fund for switching. The source stock for which these issues were switched will be cancelled in due course.
3 These are cash cancellations which relate to the switching exercise which took place earlier in the year.
4 These issues and cancellations relate to switch auctions.
5 These cash cancellations relate to reverse gilt auctions
6 These issues and cancellations relate to Special Gilt Repos.
7 These issues and cancellations relate to Gilt-edged Conversions.
8 For further details, please refer to the DMO Press Notice 26 February 2002 and 27 May 2002 available from the DMO website www.dmo.gov.uk
9 Individual stock breakdowns were published in the July 2005 edition of Financial Statistics Publication.
10 See UK DMO Press notice 14/06 and 15/07 and 13/08
11 See UK DMO Press Notice

Source: HM Treasury

1.2E National Savings and Investments

£ million

	Gross inflows	Capitalised accrued interest	Gross outflows	Net financing	Closing balance
	F9D3	F9D4	F9D5	F9D6	F9D7
2006	14 110	1 302	9 368	6 046	78 109
2007	15 354	1 469	11 137	5 687	83 826
2006/07	14 184	1 337	9 970	5 554	78 899
2007/08	15 533	1 411	11 113	5 831	84 760
2006 Jan	1 185	111	687	609	72 673
Feb	986	95	667	414	73 087
Mar	991	68	800	259	73 346
Apr	1 147	114	802	459	73 805
May	1 148	61	891	319	74 123
Jun	1 054	159	852	362	74 485
Jul	1 016	146	795	367	74 852
Aug	1 088	108	829	367	75 219
Sep	1 072	79	800	351	75 570
Oct	2 688	137	819	2 006	77 576
Nov	996	103	750	349	77 925
Dec	739	121	676	184	78 109
2007 Jan	1 119	112	911	320	78 429
Feb	1 015	151	869	298	78 727
Mar	1 102	46	976	172	78 899
Apr	2 205	177	952	1 430	80 329
May	1 207	208	780	634	80 973
Jun	1 119	137	1 001	254	81 227
Jul	1 101	88	986	203	81 430
Aug	1 131	89	1 197	24	81 473
Sep	1 576	64	942	698	82 172
Oct	1 455	189	887	757	82 929
Nov	1 450	45	1 010	485	83 414
Dec	874	163	626	412	83 826
2008 Jan	1 130	89	905	314	84 140
Feb	994†	156	873†	277†	84 417†
Mar	1 291†	6	954†	343†	84 760†
Apr	1 619	230	1 244	605	85 365

1 2005/06 is unaudited and subject to change
2 All figures are subject to rounding errors.

Source: National Savings & Investments

1.2G Tax instruments (3.11)

£ million

	Analysis of issues and surrenders of personal and company certificates:										
	Certificates of tax deposit										
	Issues			Surrenders			Net issues			Items in transit (net)	Net payments to the National Loans Fund
	Personal	Company	Total	Personal	Company	Total	Personal	Company	Total		
	ACRK	ACRL	ACRM	ACRN	ACRO	ACRP	ACRQ	ACRR	ACRS	ACRT	-AACF
2003	82	–	82	87	31	117	–5	–31	–36	–1	–37
2004	169	1	170	124	24	148	45	–23	22	1	23
2005	77	–	77	166	16	182	–88	–16	–104	–1	–105
2006	109	–	109	58	6	64	51	–6	45	–4	41
2007	174	1	175	49	13	62	126	–13	113	3	116
2003/04	148	–	148	95	19	113	53	–19	34	–3	31
2004/05	113	1	114	143	32	175	–30	–31	–61	5	–56
2005/06	109	–	109	140	8	148	–30	–8	–38	–4	–42
2006/07	101	–	101	51	6	57	50	–6	44	–	44
2007/08	177	4	181	82	12	94	96	–9	87	–10	77
2003 Q4	14	–	14	6	4	10	8	–4	4	2	6
2004 Q1	97	–	97	28	1	29	69	–1	68	–1	67
Q2	19	–	19	39	7	46	–20	–7	–27	4	–23
Q3	34	1	35	34	14	48	–	–13	–13	–2	–15
Q4	19	–	19	23	2	25	–4	–2	–6	–	–6
2005 Q1	41	–	41	47	9	56	–6	–9	–15	3	–12
Q2	14	–	14	83	2	85	–69	–2	–71	–3	–74
Q3	14	–	14	29	1	30	–14	–1	–15	–	–15
Q4	8	–	8	7	4	11	1	–4	–3	–1	–4
2006 Q1	73	–	73	21	1	22	52	–1	51	–	51
Q2	15	–	15	9	5	14	6	–5	1	–1	–
Q3	12	–	12	13	–	13	–1	–	–1	–2	–3
Q4	9	–	9	15	–	15	–6	–	–6	–1	–7
2007 Q1	65	–	65	14	1	15	51	–1	50	4	54
Q2	24	–	24	10	12	22	15	–13	2	–2	–
Q3	26	1	27	17	–	17	9	1	10	3	13
Q4	59	–	59	8	–	8	51	–	51	–2	49
2008 Q1	68	3	71	47	–	47	21	3	24	–9	15

Source: HM Revenue and Customs

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

US $ million[1]

	Short term loans[2]	Money market instruments	Bonds and notes	Medium and long term loans[2]	Liability due to allocation of SDR	Other Liabilities[3]	Total
	FBK5	FBK6	FBK7	FBK8	FBK9	FBL2	FBL3
2005	–3	–	–2 868	–102	–2 734	–21 659	–27 367
2006	–2	–	–2 911	–	–2 878	–24 974	–30 765
2007	–	–	–3 002	–	–3 020	–27 251	–33 272
2004 Q4	–4	–	–2 919	–280	–2 970	–24 108	–30 281
2005 Q1	–4	–	–2 881	–279	–2 890	–23 328	–29 382
Q2	–4	–	–2 937	–276	–2 787	–23 008	–29 010
Q3	–3	–	–2 851	–280	–2 773	–22 158	–28 065
Q4	–3	–	–2 868	–102	–2 734	–21 659	–27 367
2006 Q1	–102	–	–2 870	–3	–2 756	–22 391	–28 123
Q2	–103	–	–2 885	–2	–2 830	–21 296	–27 116
Q3	–104	–	–2 880	–2	–2 831	–23 612	–29 428
Q4	–2	–	–2 911	–	–2 878	–24 974	–30 765
2007 Q1	–2	–	–2 952	–	–2 889	–23 828	–29 671
Q2	–1	–	–2 983	–	–2 899	–24 116	–30 000
Q3	–1	–	–2 963	–	–2 978	–22 802	–28 744
Q4	–	–	–3 002	–	–3 020	–27 251	–33 272
2008 Q1	–	–	–3 047	–	–3 146	–28 059	–34 252
2005 Nov	–3	–	–2 854	–277	–2 724	–22 029	–27 887
Dec	–3	–	–2 868	–102	–2 734	–21 659	–27 367
2006 Jan	–102	–	–2 868	–4	–2 765	–22 890	–28 630
Feb	–102	–	–2 869	–4	–2 745	–21 666	–27 386
Mar	–102	–	–2 870	–3	–2 756	–22 391	–28 123
Apr	–104	–	–2 875	–3	–2 814	–22 900	–28 696
May	–103	–	–2 883	–2	–2 858	–24 953	–30 800
Jun	–103	–	–2 885	–2	–2 830	–21 296	–27 116
Jul	–103	–	–2 837	–2	–2 839	–22 044	–27 826
Aug	–104	–	–2 860	–2	–2 848	–23 091	–28 905
Sep	–104	–	–2 880	–2	–2 831	–23 612	–29 428
Oct	–106	–	–2 890	–	–2 831	–24 520	–30 347
Nov	–105	–	–2 905	–	–2 884	–25 072	–30 966
Dec	–2	–	–2 911	–	–2 878	–24 974	–30 765
2007 Jan	–2	–	–2 916	–	–2 851	–25 036	–30 804
Feb	–2	–	–2 938	–	–2 879	–24 811	–30 630
Mar	–2	–	–2 952	–	–2 889	–23 828	–29 671
Apr	–1	–	–2 961	–	–2 916	–25 741	–31 619
May	–1	–	–2 967	–	–2 894	–24 674	–30 536
Jun	–1	–	–2 983	–	–2 899	–24 116	–30 000
Jul	–1	–	–2 932	–	–2 929	–24 431	–30 293
Aug	–1	–	–2 948	–	–2 932	–21 495	–27 376
Sep	–1	–	–2 963	–	–2 978	–22 802	–28 744
Oct	–	–	–2 979	–	–3 007	–25 755	–31 741
Nov	–	–	–2 991	–	–3 042	–26 981	–33 014
Dec	–	–	–3 002	–	–3 020	–27 251	–33 272
2008 Jan	–	–	–3 033	–	–3 052	–27 052	–33 136
Feb	–	–	–3 040	–	–3 081	–27 571	–33 693
Mar	–	–	–3 047	–	–3 146	–28 059	–34 252
Apr	–	–	–3 053	–	–3 106	–29 278	–35 437

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

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

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

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

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

Source: Bank of England

1.2I UK International Reserves[1]

US $ million[2]

	Foreign currency reserves	Reserve position in the IMF	Special drawing rights	Gold	Other reserve assets[3]	Total	Of which held with residents	Underlying change
	FBH8	FBH9	FBI2	FBI3	FBI4	FBI5	FBI6	FBJ2
2005	37 349	1 765	287	5 126	3 569	48 096	4 826	932
2006	40 990	1 414	396	6 341	4 074	53 214	8 143	1 195
2007	44 315	1 099	360	8 344	3 060	57 178	3 616	492
2004 Q4	35 564	5 533	328	4 397	3 918	49 740	4 862	1 303
2005 Q1	34 932	5 198	333	4 281	4 029	48 774	6 452	304
Q2	35 454	4 302	298	4 376	3 688	48 118	6 168	834
Q3	35 073	3 621	296	4 735	3 551	47 277	4 805	–733
Q4	37 349	1 765	287	5 126	3 569	48 096	4 826	527
2006 Q1	36 869	1 771	315	5 806	3 974	48 735	5 674	44
Q2	37 603	2 262	309	6 120	2 558	48 851	4 460	–2 130
Q3	38 986	1 935	405	5 978	4 140	51 443	6 686	2 617
Q4	40 990	1 414	396	6 341	4 074	53 214	8 143	664
2007 Q1	41 376	1 210	376	6 601	3 360	52 923	8 271	–1 522
Q2	42 123	1 135	346	6 489	2 731	52 825	8 837	2 338
Q3	39 184	1 103	381	7 412	4 655	52 735	6 269	–2 997
Q4	44 315	1 099	360	8 344	3 060	57 178	3 616	2 673
2008 Q1	44 274	1 115	350	9 312	4 324	59 374	2 763	633
2005 Nov	36 587	3 394	286	4 957	2 332	47 555	4 503	799
Dec	37 349	1 765	287	5 126	3 569	48 096	4 826	–35
2006 Jan	39 070	1 782	290	5 683	2 238	49 063	4 902	387
Feb	37 283	1 767	314	5 554	3 540	48 457	5 884	–822
Mar	36 869	1 771	315	5 806	3 974	48 735	5 674	479
Apr	39 203	1 805	322	6 424	3 511	51 266	6 129	–159
May	40 770	1 765	312	6 514	4 259	53 620	6 236	1 658
Jun	37 603	2 262	309	6 120	2 558	48 851	4 460	–3 629
Jul	38 632	2 266	310	6 309	3 204	50 721	5 923	781
Aug	39 189	1 995	408	6 219	3 243	51 053	6 422	1 068
Sep	38 986	1 935	405	5 978	4 140	51 443	6 686	768
Oct	40 717	1 643	405	6 022	3 748	52 535	7 703	749
Nov	41 918	1 492	397	6 451	3 550	53 806	7 167	–214
Dec	40 990	1 414	396	6 341	4 074	53 214	8 143	129
2007 Jan	41 512	1 379	392	6 489	4 341	54 113	9 078	535
Feb	41 680	1 212	374	6 625	3 770	53 661	7 947	–680
Mar	41 376	1 210	376	6 601	3 360	52 923	8 271	–1 377
Apr	43 496	1 191	373	6 753	3 032	54 845	8 438	1 554
May	42 541	1 133	346	6 575	3 114	53 709	7 679	–770
Jun	42 123	1 135	346	6 489	2 731	52 825	8 837	1 554
Jul	42 432	1 110	350	6 638	2 954	53 484	9 252	–130
Aug	39 446	1 107	375	6 703	3 255	50 886	6 541	–2 817
Sep	39 184	1 103	381	7 412	4 655	52 735	6 269	–50
Oct	42 618	1 114	384	7 875	4 305	56 297	5 430	2 674
Nov	44 791	1 111	362	7 816	3 382	57 462	4 073	–1
Dec	44 315	1 099	360	8 344	3 060	57 178	3 616	–
2008 Jan	43 979	1 102	364	9 210	4 283	58 938	3 520	322
Feb	45 547	1 096	343	9 691	2 643	59 320	1 996	–82
Mar	44 274	1 115	350	9 312	4 324	59 374	2 763	393
Apr	44 043	1 141	346	8 688	5 561	59 779	4 043	–2 118

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

1.2I UK International Reserves[1]

continued

US $ million

	Foreign currency reserves and other reserve assets by instrument									
		of which				of which				
	Total securities	Equities	Bonds and notes	Money market instruments	Currency and deposits[4]	with Monetary authorities	with Banks	Financial derivatives	Other claims	Total
	FBJ3	FBJ4	FBJ5	FBJ6	FBJ7	FBJ8	FBJ9	FBK2	FBK3	FBK4
2005	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918
2006	39 220	–	29 950	9 270	4 417	172	4 244	1 427	–	45 064
2007	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375
2004 Q4	35 079	–	33 113	1 966	4 051	209	3 842	351	–	39 482
2005 Q1	34 682	–	30 106	4 576	3 497	200	3 297	783	–	38 961
Q2	34 974	–	29 483	5 491	3 683	221	3 463	484	–	39 142
Q3	34 306	–	29 755	4 552	3 820	198	3 622	497	–	38 624
Q4	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918
2006 Q1	35 384	–	29 757	5 627	4 938	199	4 739	521	–	40 843
Q2	35 521	–	31 168	4 352	3 953	209	3 744	687	–	40 161
Q3	37 121	–	29 679	7 442	4 932	166	4 766	1 072	–	43 125
Q4	39 220	–	29 950	9 270	4 417	172	4 244	1 427	–	45 064
2007 Q1	39 194	–	30 165	9 029	4 383	162	4 222	1 159	–	44 736
Q2	40 355	–	28 057	12 298	3 036	160	2 876	1 463	–	44 854
Q3	38 647	–	32 638	6 009	4 825	223	4 602	367	–	43 840
Q4	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375
2008 Q1	43 287	–	40 265	3 022	7 913	939†	6 974†	–2 602	–	48 598
2005 Nov	34 701	–	29 648	5 052	3 535	204	3 330	683	–	38 919
Dec	34 732	–	30 050	4 683	5 139	247	4 891	1 047	–	40 918
2006 Jan	36 973	–	31 008	5 964	3 489	191	3 297	847	–	41 308
Feb	35 196	–	30 287	4 909	4 719	192	4 526	908	–	40 823
Mar	35 384	–	29 757	5 627	4 938	199	4 739	521	–	40 843
Apr	37 197	–	30 365	6 833	4 744	253	4 491	773	–	42 714
May	38 960	–	32 224	6 736	5 127	186	4 941	942	–	45 029
Jun	35 521	–	31 168	4 352	3 953	209	3 744	687	–	40 161
Jul	36 640	–	30 273	6 367	4 308	188	4 120	888	–	41 836
Aug	37 220	–	30 381	6 839	4 006	194	3 812	1 206	–	42 431
Sep	37 121	–	29 679	7 442	4 932	166	4 766	1 072	–	43 125
Oct	38 765	–	29 795	8 969	4 378	161	4 217	1 322	–	44 465
Nov	39 972	–	30 763	9 210	4 195	117	4 078	1 299	–	45 467
Dec	39 220	–	29 950	9 270	4 417	172	4 244	1 427	–	45 064
2007 Jan	39 587	–	29 681	9 906	4 475	164	4 311	1 791	–	45 853
Feb	39 850	–	30 204	9 646	4 169	173	3 996	1 430	–	45 450
Mar	39 194	–	30 165	9 029	4 383	162	4 222	1 159	–	44 736
Apr	41 623	–	29 805	11 818	3 697	159	3 539	1 207	–	46 528
May	40 744	–	28 468	12 276	3 671	163	3 507	1 241	–	45 656
Jun	40 355	–	28 057	12 298	3 036	160	2 876	1 463	–	44 854
Jul	40 875	–	28 593	12 282	3 147	156	2 991	1 363	–	45 386
Aug	38 381	–	29 499	8 883	3 344	227	3 118	975	–	42 701
Sep	38 647	–	32 638	6 009	4 825	223	4 602	367	–	43 840
Oct	42 077	–	34 102	7 975	4 440	192	4 248	406	–	46 923
Nov	44 128	–	36 141	7 987	4 284	169	4 115	–239	–	48 173
Dec	43 740	–	36 521	7 218	4 483	235	4 248	–848	–	47 375
2008 Jan	43 301	–	37 996	5 305	6 188	179	6 009	–1 227	–	48 262
Feb	44 906	–	39 296	5 610	4 983	165	4 818	–1 699	–	48 190
Mar	43 287	–	40 265	3 022	7 913	939†	6 974†	–2 602	–	48 598
Apr	42 286	–	38 276	4 010	9 212	1 740	7 472	–1 894	–	49 604

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

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

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

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

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

Source: Bank of England

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

US $ million[1]

	International Reserves and Other foreign currency assets									UK Central Government foreign currency and Other public sector debt							
	US dollars	Euro	Yen	Other currencies	SDR	IMF reserve tranche	Gold	Total[2]	Net Assets	US dollars	Euro	Yen	Other currencies	Liability due to SDR allocation	Other Liabilities	Gold	Total
	FBL4	FBL5	FBL6	FBL7	FBL8	FBL9	FBM2	FBM3	FBM4	FBM5	FBM6	FBM7	FBM8	FBM9	FBN2	FBN3	FBN4
2005	11 941	23 077	4 039	11	287	1 765	5 126	46 246	18 879	6 167	17 301	1 155	9	2 734	–	–	27 367
2006	12 563	26 895	4 063	9	396	1 414	6 341	51 681	20 916	6 306	20 638	940	3	2 878	–	–	30 765
2007	14 831	28 885	4 402	17	360	1 099	8 344	57 939	24 667	7 682	21 735	823	13	3 020	–	–	33 272
2004 Q4	11 802	21 636	5 691	2	328	5 533	4 397	49 389	19 108	7 081	16 913	3 326	2	2 970	–12	–	30 281
2005 Q1	11 916	21 427	4 827	8	333	5 198	4 281	47 991	18 609	7 241	16 749	2 491	7	2 890	3	–	29 382
Q2	12 521	21 808	4 320	8	298	4 302	4 376	47 634	18 624	7 551	16 831	1 835	7	2 787	–	–	29 010
Q3	12 751	21 224	4 150	2	296	3 621	4 735	46 780	18 715	7 618	16 087	1 585	2	2 773	–	–	28 065
Q4	11 941	23 077	4 039	11	287	1 765	5 126	46 246	18 879	6 167	17 301	1 155	9	2 734	–	–	27 367
2006 Q1	12 180	23 792	3 888	8	315	1 771	5 806	47 759	19 636	6 374	17 997	993	2	2 756	–	–	28 123
Q2	11 579	23 599	3 598	16	309	2 262	6 120	47 481	20 365	5 773	17 804	698	10	2 830	–	–	27 116
Q3	13 687	24 201	3 533	12	405	1 935	5 978	49 751	20 453	7 698	18 217	543	10	2 831	–	–	29 298
Q4	12 563	26 895	4 063	9	396	1 414	6 341	51 681	20 916	6 306	20 638	940	3	2 878	–	–	30 765
2007 Q1	12 565	26 110	4 207	8	376	1 210	6 601	51 076	21 405	6 126	19 670	983	2	2 889	–	–	29 671
Q2	12 615	26 796	3 772	8	346	1 135	6 489	51 161	21 161	6 181	20 361	557	2	2 899	–	–	30 000
Q3	12 473	26 134	4 310	8	381	1 103	7 412	51 821	23 077	5 618	19 263	883	2	2 978	–	–	28 744
Q4	14 831	28 885	4 402	17	360	1 099	8 344	57 939	24 667	7 682	21 735	823	13	3 020	–	–	33 272
2008 Q1	15 139	28 375	7 053	9	350	1 115	9 312	61 353	27 100	7 344	20 592	3 167	3	3 146	–	–	34 252

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

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

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

Source: Bank of England

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

US $ million[1]

	Bank of England foreign currency assets							Bank of England foreign currency liabilities					
	US dollars	Euro	Yen	Other currencies	Gold	Total	Net Assets	US dollars	Euro	Yen	Other currencies	Gold	Total
	FBN5	FBN6	FBN7	FBN8	FBN9	FBO2	FBO3	FBO4	FBO5	FBO6	FBO7	FBO8	FBO9
2005	5 903	21 999	1 329	1 189	154	30 573	64	5 898	21 945	1 328	1 186	154	30 509
2006	6 580	23 606	1 048	822	150	32 205	56	6 581	23 553	1 048	818	150	32 149
2007	4 739	31 596	2 390	1 412	170	40 308	4	4 740	31 594	2 391	1 409	170	40 304
2004 Q4	6 190	16 380	2 220	1 298	216	26 303	134	6 173	16 265	2 219	1 297	216	26 169
2005 Q1	6 069	19 600	2 498	1 276	210	29 654	110	6 049	19 514	2 495	1 275	210	29 544
Q2	5 930	21 623	2 405	1 670	201	31 829	112	5 906	21 538	2 403	1 669	201	31 717
Q3	5 566	21 938	2 346	1 418	218	31 486	54	5 563	21 891	2 344	1 416	218	31 431
Q4	5 903	21 999	1 329	1 189	154	30 573	64	5 898	21 945	1 328	1 186	154	30 509
2006 Q1	4 971	22 420	1 494	1 243	175	30 302	57	4 969	22 365	1 494	1 243	175	30 245
Q2	6 181	21 719	1 106	935	145	30 086	58	6 178	21 665	1 107	934	145	30 028
Q3	6 528	21 777	1 059	784	141	30 288	57	6 528	21 723	1 058	781	141	30 231
Q4	6 580	23 606	1 048	822	150	32 205	56	6 581	23 553	1 048	818	150	32 149
2007 Q1	7 838	20 563	1 059	922	156	30 538	54	7 840	20 510	1 059	920	156	30 484
Q2	8 809	30 797	1 012	1 185	132	41 935	2	8 806	30 800	1 013	1 182	132	41 933
Q3	6 604	26 056	1 189	1 511	151	35 511	5	6 603	26 055	1 189	1 509	151	35 507
Q4	4 739	31 596	2 390	1 412	170	40 308	4	4 740	31 594	2 391	1 409	170	40 304
2008 Q1	3 707	35 604	2 951	445	190	42 897	5	3 706	35 603	2 950	444	190	42 893

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

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

Source: Bank of England

1.2J International Monetary Fund (10.7)

US $ million

	UK transactions and position with the IMF					
	Transactions affecting IMF holdings of sterling[1]					
	Reserve tranche: Net drawings by other countries	Maintenance of value payments	Total change in IMF holdings of sterling	IMF holdings of sterling at end of period	Reserve tranche: position at end of period	General arrangements to borrow and New arrangements to borrow:position at end period
	AIVB	AIVF	AIVI	AIVJ	AIVL	AMUQ
2001	–231	315	–231	6 261	3 102	–
2002	472	22	472	6 508	2 507	–
2003	–227	22	–227	6 237	2 723	–
2004	–559	297	–559	5 381	3 108	–
2005	–1 581	–176	–1 581	3 995	4 810	–
2006	–1 603	132	–1 603	2 204	6 031	–
2007	–186	–474	–186	2 037	6 227	–
2001 Q2	–187	315	–187	6 455	3 051	–
Q3	–437	–	–437	5 953	3 461	–
Q4	346	–	346	6 261	3 102	–
2002 Q1	–78	–	–78	6 271	3 224	–
Q2	265	22	265	6 459	2 921	–
Q3	174	–	174	6 440	2 659	–
Q4	111	–	111	6 508	2 507	–
2003 Q1	23	–	23	6 732	2 562	–
Q2	61	22	61	6 631	2 439	–
Q3	120	–	120	6 850	2 360	–
Q4	–431	–	–431	6 237	2 723	–
2004 Q1	2	–	2	6 057	2 640	–
Q2	–314	297	–314	5 707	2 940	–
Q3	–104	–	–104	5 655	3 073	–
Q4	–143	–	–143	5 381	3 108	–
2005 Q1	–98	–	–98	5 329	3 230	–
Q2	–437	–176	–437	4 956	3 712	–
Q3	–332	–	–332	4 717	4 103	–
Q4	–714	–	–714	3 995	4 810	–
2006 Q1	–332	–	–332	3 671	5 142	–
Q2	–810	132	–810	2 794	5 872	–
Q3	–173	–	–173	2 483	5 968	–
Q4	–288	–	–288	2 204	6 031	–
2007 Q1	–103	–	–103	2 081	6 078	–
Q2	–43	–474	–43	2 051	6 157	–
Q3	–30	–	–30	2 051	6 247	–
Q4	–10	–	–10	2 037	6 227	–
2008 Q1	–15	–	–15	2 121	6 546	–
2006 Jun	–771	132	–771	2 794	5 872	–
Jul	–1	–	–1	2 790	5 869	–
Aug	–148	–	–148	2 595	5 919	–
Sep	–24	–	–24	2 483	5 968	–
Oct	–156	–	–156	2 405	6 078	–
Nov	–94	–	–94	2 297	6 139	–
Dec	–38	–	–38	2 204	6 031	–
2007 Jan	–11	–	–11	2 190	6 033	–
Feb	–92	–	–92	2 081	6 078	–
Mar	–	–	–	2 081	6 078	–
Apr	–18	–	–18	2 062	6 090	–
May	–25	–	–25	2 051	6 157	–
Jun	–	–474	–	2 051	6 157	–
Jul	–18	–	–18	2 003	6 086	–
Aug	–2	–	–2	2 012	6 123	–
Sep	–10	–	–10	2 051	6 247	–
Oct	–	–	–	2 051	6 247	–
Nov	–10	–	–10	2 037	6 227	–
Dec	–	–	–	2 037	6 227	–
2008 Jan	–4	–	–4	2 101	6 441	–
Feb	–9	–	–9	2 128	6 558	–
Mar	–2	–	–2	2 121	6 546	–
Apr	20	–	20	2 170	6 616	–
May	116	–	116	4 630	13 170	–

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				Net cash requirement
		Total	Other longer-term debt		Temporary debt	Total	Bank deposits and short-term assets	Other public sector debt		
			Marketable debt	Other long-term				Central government	Public corporations	
	1	2	3	4	5	6	7	8	9	10
	ABEC	-ABED	ADGI	ADGJ	-AAEF	EYJQ	AMIO	ABEE	AAEJ	ABEG
2003	–3 943	1 434	18	1 326	90	1 202	1 212	–4	–6	–3 711
2004	760	1 714	–254	2 299	–331	3 315	3 409	–96	2	–841
2005	2 568	1 133	212	919	2	–167	–109	–55	–3	3 868
2006	2 466	1 942	364	1 270	308	5 261	5 307	–44	–2	–853
2007	1 317	1 371	–7	1 310	68	4 455	4 429	38	–12	–1 767
2003/04	–3 290	2 066	–427	2 152	341	1 488	1 171	314	3	–2 712
2004/05	784	1 377	191	1 277	–91	891	1 347	–459	3	1 270
2005/06	5 014	1 399	406	1 252	–259	2 260	2 250	17	–7	4 153
2006/07	825	1 574	170	1 158	246	2 341	2 407	–51	–15	58
2007/08	2 853	1 178	–7	1 076	109	4 982	4 909	69	4	–951
2003 Q2	–711	459	–	415	44	1 455	1 470	–15	–	–1 707
Q3	–1 105	189	17	212	–40	445	420	25	–	–1 361
Q4	–828	788	1	494	293	120	97	23	–	–160
2004 Q1	–646	630	–445	1 031	44	–532	–816	281	3	516
Q2	24	98	–	194	–96	2 440	2 742	–299	–3	–2 318
Q3	316	312	–	540	–228	580	638	–58	–	48
Q4	1 066	674	191	534	–51	827	845	–20	2	913
2005 Q1	–622	293	–	9	284	–2 956	–2 878	–82	4	2 627
Q2	2 267	502	213	540	–251	3 784	3 746	48	–10	–1 015
Q3	423	–161	–	–143	–18	–716	–684	–35	3	978
Q4	500	499	–1	513	–13	–279	–293	14	–	1 278
2006 Q1	1 824	559	194	342	23	–529	–519	–10	–	2 912
Q2	–350	465	–6	567	–96	4 393	4 421	–27	–1	–4 278
Q3	1 037	–36	24	–74	14	1 663	1 608	56	–1	–662
Q4	–45	954	152	435	367	–266	–203	–63	–	1 175
2007 Q1	183	191	–	230	–39	–3 449	–3 419	–17	–13	3 823
Q2	–1 077	–248	–	–99	–149	4 279	4 262	14	3	–5 604
Q3	1 697	436	6	478	–48	3 406	3 398	9	–1	–1 273
Q4	514	992	–13	701	304	219	188	32	–1	1 287
2008 Q1	1 719	–2	–	–4†	2†	–2 922†	–2 939†	14	3	4 639†
2006 Apr	–116	241	–4	275	–30	3 406	3 391	13	2	–3 281
May	–197	70	–1	118	–47	1 428	1 470	–37	–5	–1 555
Jun	–37	154	–1	174	–19	–441	–440	–3	2	558
Jul	–196	136	–	–16	152	300	280	20	–	–360
Aug	472	–23	–	17	–40	177	185	–5	–3	272
Sep	761	–149	24	–75	–98	1 186	1 143	41	2	–574
Oct	–96	399	–66	187	278	–806	–764	–42	–	1 109
Nov	524	25	9	112	–96	403	393	10	–	146
Dec	–473	530	209	136	185	137	168	–31	–	–80
2007 Jan	392	–120	–	5	–125	–209	–233	19	5	481
Feb	–872	534	–	248	286	–2 417	–2 393	–13	–11	2 079
Mar	663	–223	–	–23	–200	–823	–793	–23	–7	1 263
Apr	–347	–156	–	–104	–52	2 664	2 641	23	–	–3 167
May	–268	–118	–	–32	–86	2 007	2 015	–5	–3	–2 393
Jun	–462	26	–	37	–11	–392	–394	–4	6	–44
Jul	–236	707	–	284	423	393	378	16	–1	78
Aug	1 957	–97	–	248	–345	1 196	1 181	11	4	664
Sep	–24	–174	6	–54	–126	1 817	1 839	–18	–4	–2 015
Oct	100	288	–13	78	223	–531	–549	19	–1	919
Nov	296	–17	–	27	–44	–182	–173	–9	–	461
Dec	118	721	–	596	125	932	910	22	–	–93
2008 Jan	738	171	–	262	–91	–425	–409	–16	–	1 334
Feb	–29	72	–	–53†	125†	–2 634†	–2 634†	–5	5	2 677†
Mar	1 010	–245	–	–213†	–32†	137†	104†	35	–2	628†
Apr	–115	52	–	150	–98	2 657	2 619	42	–4	–2 720

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

Sources: Communities and Local Government;; Bank of England; National Statistics

Table 1.3B provides a detailed breakdown of temporary debt.

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

Table 1.3D provides a detailed breakdown of investments.

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

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

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

column 7 = sum of columns 2 to 7 + column 9 + column 12 (table 1.3D)
columns 8 + 9 = column 8 + column 10 + 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
2003 Q2	1 015	–	11	44	141	166	584	11	41	17
Q3	965	–	6	84	93	164	548	10	44	16
Q4	1 248	–	2	129	101	280	644	24	49	19
2004 Q1	1 452	–	–	83	136	371	784	22	47	9
Q2	1 357	–	–	157	118	207	782	41	43	9
Q3	1 118	–	–	53	74	223	684	23	51	10
Q4	1 090	–	–	56	98	205	634	29	64	4
2005 Q1	1 303	–	1	99	174	240	701	17	67	4
Q2	1 054	–	–	41	78	153	705	14	58	5
Q3	1 034	–	–	54	80	172	655	15	53	5
Q4	1 022	–	–	151	84	162	551	14	54	6
2006 Q1	1 114	–	–	78	85	176	699	20	50	6
Q2	1 018	–	–	61	72	136	674	20	48	7
Q3	1 032	–	4	74	85	106	691	17	48	7
Q4	1 397	–	10	166	107	239	806	15	48	6
2007 Q1	1 324	–	–	192	67	237	755	18	47	8
Q2	1 196	–	–	82	60	166	811	20	49	8
Q3	1 148	–	–	53	46	102	871	21	45	10
Q4	1 448	–	1	63	56	343	908	25	45	7
Net borrowing										
	-AAEF	ADHM	ADHN	ADHO	ADHQ	ADHY	ADIB	AAOF	ADHU	ADHV
2003	90	–	–240	25	5	159	152	14	3	–28
2004	–331	–	–2	–73	–3	–177	–10	5	15	–86
2005	2	–	–	101	32	–29	–83	–15	–10	20
2006	308	–	10	–23	38	78	255	1	–6	–45
2007	68	–	–9	–101	–51	104	102	10	–3	38
2003/04	341	–	–9	42	–33	189	274	10	4	–136
2004/05	–91	–	1	23	85	–173	–83	–5	20	41
2005/06	–259	–	–1	–59	–75	–63	–2	3	–17	–45
2006/07	246	–	–	116	–18	61	56	–2	–3	36
2007/08	109	..	..	..	..	..	..	..	..	..
2003 Q1	–207	–	–233	–64	73	1	18	2	–3	–1
Q2	44	–	2	4	–29	25	74	–1	–2	–29
Q3	–40	–	–5	40	–48	9	–36	–1	3	–2
Q4	293	–	–4	45	9	124	96	14	5	4
2004 Q1	44	–	–2	–47	35	31	140	–2	–2	–109
Q2	–96	–	–	74	–18	–164	–2	19	–4	–1
Q3	–228	–	–	–103	–44	16	–98	–18	8	11
Q4	–51	–	–	3	24	–60	–50	6	13	13
2005 Q1	284	–	1	49	123	35	67	–12	3	18
Q2	–251	–	–1	–58	–97	–87	4	–3	–9	–
Q3	–18	–	–	14	3	19	–50	1	–5	–
Q4	–13	–	–	96	3	–10	–104	–1	1	2
2006 Q1	23	–	–	–111	16	15	148	6	–4	–47
Q2	–96	–	–	–17	–13	–41	–25	–	–2	2
Q3	14	–	4	13	13	–29	17	–3	–	–1
Q4	367	–	6	92	22	133	115	–2	–	1
2007 Q1	–39	–	–10	28	–40	–2	–51	3	–1	34
Q2	–149	–	–	–110	–7	–71	56	2	2	1
Q3	–48	–	–	–29	–14	–64	60	1	–4	2
Q4	304	–	1	10	10	241	37	4	–	1

Sources: Communities and Local Government; Bank of England

1.3C Local government longer-term debt (4.7)

£ million

	Marketable debt			Other loans and mortgages										
								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
2003 Q2	49 873	230	595	49 048	44 026	94	11	3 296	116	510	4	16	962	13
Q3	48 971	247	594	48 130	42 923	92	1	3 421	117	546	3	15	998	14
Q4	48 694	247	595	47 852	42 095	92	1	3 880	120	561	3	17	1 069	14
2004 Q1	48 968	162	259	48 547	41 471	85	1	4 630	120	555	3	15	1 655	12
Q2	49 280	162	259	48 859	41 489	90	1	4 890	105	567	3	15	1 677	22
Q3	50 138	162	259	49 717	41 805	89	1	5 464	107	557	3	15	1 652	24
Q4	51 917	357	259	51 301	42 871	90	1	5 925	91	559	3	12	1 726	23
2005 Q1	51 583	357	259	50 967	42 249	90	1	6 227	81	558	3	12	1 723	23
Q2	54 555	357	473	53 725	44 516	91	1	6 784	73	551	3	11	1 672	23
Q3	55 184	357	473	54 354	44 939	90	1	6 875	77	550	2	20	1 782	18
Q4	56 233	357	472	55 404	45 437	90	1	7 367	66	540	2	20	1 863	18
2006 Q1	58 630	555	462	57 613	47 293	91	1	7 913	69	334	2	11	1 881	18
Q2	58 747	457	554	57 736	46 949	91	1	8 148	141	342	1	10	2 035	18
Q3	60 150	469	567	59 114	47 990	88	1	8 563	72	343	2	10	2 027	18
Q4	60 475	657	532	59 286	47 947	69	1	8 729	72	343	2	9	2 096	18
2007 Q1	60 969	656	532	59 781	48 109	90	2	9 063	67	342	2	9	2 079	18
Q2	59 811	656	532	58 623	47 032	88	1	9 108	65	295	2	8	1 998	26
Q3	61 976	656	537	60 783	48 732	88	1	9 515	64	322	2	8	2 028	23
Q4	62 887	656	524	61 707	49 249	68	1	9 898	64	335	2	8	2 067	15
Net borrowing														
	ADKO	ADKP	ADKQ	ADKR	ADKS	ADKT	ADKU	ADKV	ADMB	ADMC	ADKX	ADKY	ADKZ	ADLA
2003	–2 294	18	–	–2 312	–3 946	3	–9	1 279	4	151	–2	–	211	–3
2004	3 158	112	–337	3 383	776	–17	–	2 021	–43	6	1	–6	639	6
2005	4 318	–	213	4 105	2 566	2	–	1 442	–25	–19	–1	8	137	–7
2006	4 219	300	60	3 859	2 510	–44	–	1 362	6	–197	–	–11	233	–
2007	2 428	–1	–8	2 437	1 302	15	–	1 169	–8	–8	–	–1	–29	–3
2002/03	–1 152	47	–	–1 199	–2 452	15	9	1 177	–8	5	1	–	57	–3
2003/04	–1 208	–66	–337	–805	–3 269	–21	–9	1 693	9	140	–2	–2	660	–4
2004/05	2 607	196	–	2 411	778	5	–	1 572	–53	12	1	–4	92	8
2005/06	7 016	198	203	6 615	5 044	–30	–	1 686	–12	–224	–1	–1	158	–5
2006/07	2 348	101	70	2 177	816	9	–	1 150	–2	8	–	–2	198	–
2003 Q2	–246	–	–	–246	–714	3	–	358	6	95	–	–	8	–2
Q3	–901	18	–1	–918	–1 103	–2	–9	125	1	37	–2	–1	36	–
Q4	–278	–	1	–279	–828	–	–	459	2	15	–	1	72	–
2004 Q1	217	–84	–337	638	–624	–22	–	751	–	–7	–	–2	544	–2
Q2	304	–	–	304	18	6	–	234	–29	22	1	–	47	5
Q3	856	–	–	856	316	–1	–	574	1	–11	–	–	–25	2
Q4	1 781	196	–	1 585	1 066	–	–	462	–15	2	–	–4	73	1
2005 Q1	–334	–	–	–334	–622	–	–	302	–10	–1	–	–	–3	–
Q2	2 971	–	214	2 757	2 267	–	–	557	–8	–7	–	–1	–51	–
Q3	630	–	–	630	423	–	–	91	4	–1	–1	9	110	–5
Q4	1 051	–	–1	1 052	498	2	–	492	–11	–10	–	–	81	–
2006 Q1	2 364	198	–10	2 176	1 856	–32	–	546	3	–206	–	–9	18	–
Q2	111	–98	92	117	–344	–6	–	235	72	8	–1	–1	154	–
Q3	1 402	12	13	1 377	1 041	–4	–	415	–69	1	1	–	–8	–
Q4	342	188	–35	189	–43	–2	–	166	–	–	–	–1	69	–
2007 Q1	493	–1	–	494	162	21	–	334	–5	–1	–	–	–17	–
Q2	–1 155	–	–	–1 155	–1 077	–	–	45	–2	–47	–	–1	–81	8
Q3	2 162	–	5	2 157	1 700	–3	–	407	–1	27	–	–	30	–3
Q4	928	–	–13	941	517	–3	–	383	–	13	–	–	39	–8

1 These figures have been rebased on the results of a survey of amounts outstanding at 31 March 1993.
2 From 1989/90 there are discontinuities in series ADKH and ADKI resulting from the reclassification of Abbey National from building society to bank after end of June 1989.
3 Ceased to be compiled as from April 2000

Source: Communities and Local Government

1.3D Local government investments (4.8)

£ million

	Banks			Building societies										Other assets	
	Total	Certificates of deposit	Other	Certificates of deposit	Shares and deposits[1]	Other financial institutions	Externally managed funds[2]	Externally managed funds (money market funds)	Public Corporations	Private non-financial corporations	Sterling Treasury bills	British government securities	DMA Deposit facility	Short term	Long term
	1	2	3	4	5	6	7	8	9	10	11	12	13		
Amounts outstanding at end of period															
	ADNA	ADNB	ADNC	ADNS	ADNT	ADNU	EYJL	MDVC	ADND	ADNF	ADNG	ADNI	MDVA	ADNH	ADNJ
2003 Q2	20 762	55	8 653	–	5 399	59	5 670	341	118	–	–	20	117	154	176
Q3	21 295	65	9 086	–	5 640	92	5 612	191	118	–	–	25	165	105	196
Q4	21 507	65	8 537	–	6 400	78	5 489	244	117	–	–	25	204	112	236
2004 Q1	21 419	80	9 222	–	5 716	27	5 113	298	120	–	–	25	453	124	241
Q2	24 154	90	10 881	10	7 279	63	5 032	137	117	–	–	25	181	97	242
Q3	25 257	60	12 060	20	7 411	66	4 797	223	116	–	–	35	120	100	249
Q4	26 393	35	12 962	20	7 595	58	4 876	264	118	–	–	15	111	86	253
2005 Q1	23 411	35	12 116	20	6 547	52	3 827	245	121	–	–	14	32	98	304
Q2	27 294	45	13 860	–	8 597	56	3 748	327	112	–	–	14	80	125	330
Q3	27 043	35	13 829	–	7 783	106	4 194	423	114	–	–	13	113	111	322
Q4	26 795	35	13 914	–	7 464	104	4 300	312	114	–	–	19	64	149	320
2006 Q1	26 872	35	14 356	–	6 532	69	4 731	281	112	–	–	28	91	300	337
Q2	31 194	48	16 383	–	8 750	53	4 712	228	110	–	12	5	12	564	317
Q3	32 634	20	17 456	–	9 476	55	4 405	163	109	–	–	4	80	594	272
Q4	32 310	10	17 576	–	9 099	89	4 268	167	108	–	–	4	15	759	215
2007 Q1	28 724	3	16 660	–	7 007	46	3 733	226	103	–	–	4	11	704	227
Q2	33 022	25	19 366	3	8 578	67	3 376	312	105	–	–	4	19	954	213
Q3	36 352	75	20 432	4	10 453	94	3 266	475	104	–	–	–	31	1 220	198
Q4	36 536	78	19 256	2	11 720	105	3 115	725	102	–	–	–	74	1 169	190
Net investment															
	ADNK	ADNL	ADNM	ADNV	ADNW	ADNX	EYJK	MDVB	AAEJ	ADNP	AAEB	AAEC	MDUZ	ADNQ	ADNR
2003	1 371	65	401	–	1 073	35	–375	145	–6	–	–	6	35	–72	64
2004	3 294	–30	2 957	20	1 083	14	–678	18	2	–	–	–11	–94	–5	17
2005	–100	–	262	–20	–213	46	–68	–14	–3	–	–	6	–61	62	67
2006	5 156	–26	3 655	–	1 634	18	–366	–173	–2	–	–	–9	–35	565	–105
2007	4 430	76	1 680	3	2 623	39	–949	538	–12	–	–	–5	46	419	–25
2003/04	1 634	80	313	–	1 511	26	–644	–43	3	–	–	6	357	–57	82
2004/05	933	–45	1 336	20	517	18	–429	–117	3	–	–	–11	–425	2	63
2005/06	2 293	–	2 238	–20	–16	51	–163	2	–7	–	–	19	–2	158	33
2006/07	2 231	–26	2 297	–	475	–1	–682	–69	–15	–	–	–22	–29	413	–110
2007/08	..	..	..	..	..	..	..	..	4	..	..	..	..	..	..
2003 Q1	–807	–	175	–	–1 002	–7	–111	241	–6	–	–	–	–73	–11	–13
Q2	1 510	55	345	–	1 074	22	–8	1	–	–	–	–	23	–19	17
Q3	492	10	433	–	241	33	–98	–150	–	–	–	5	47	–49	20
Q4	176	–	–552	–	760	–13	–158	53	–	–	–	1	38	7	40
2004 Q1	–544	15	87	–	–564	–16	–380	53	3	–	–	–	249	4	5
Q2	2 477	10	1 497	10	1 419	35	–60	–161	–3	–	–	–	–273	2	1
Q3	564	–30	816	10	–8	3	–271	86	–	–	–	9	–61	2	7
Q4	797	–25	557	–	236	–8	33	40	2	–	–	–20	–9	–13	4
2005 Q1	–2 905	–	–1 534	–	–1 130	–12	–131	–82	4	–	–	–	–82	11	51
Q2	3 810	10	1 744	–20	2 050	4	–152	83	–10	–	–	–1	49	27	26
Q3	–724	–10	–32	–	–814	51	40	95	3	–	–	–	–35	–14	–8
Q4	–281	–	84	–	–319	–3	17	–110	–	–	–	7	7	38	–2
2006 Q1	–512	–	442	–	–933	–1	–68	–66	–	–	–	13	–23	107	17
Q2	4 373	13	2 019	–	2 218	–16	–32	–45	–1	–	12	–22	–17	264	–20
Q3	1 618	–28	1 074	–	726	1	–129	–65	–1	–	–12	–	68	29	–45
Q4	–323	–11	120	–	–377	34	–137	3	–	–	–	–	–63	165	–57
2007 Q1	–3 437	–	–916	–	–2 092	–20	–384	38	–13	–	–	–	–17	–45	12
Q2	4 265	22	2 708	3	1 571	21	–398	87	3	–	–	–	14	248	–14
Q3	3 391	51	1 065	2	1 876	26	–51	163	–1	–	–	–5	14	266	–15
Q4	211	3	–1 177	–2	1 268	12	–115	250	–1	–	–	–	32	–51	–8

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: Communities and Local Government; Bank of England

1.4A Net cash requirement by public corporations

£ million

	Borrowing from other sources				Transactions in assets						
							Other public sector debt				
								Central government			
	Direct borrowing from central government	Total	Local author-ities	Banks	Other borrowing[1]	Total	Bank deposits & short term assets	Local author-ities	National savings timing adjust-ment	Coin	Other debt[2]	Net cash require-ment
	1	2	3	4	5	6	7	8	9	10	11	12
	ABEI	-ABEJ	AAEJ	EYJR	EYJS	EYJT	EYJU	EYJV	AAGB	LSJP	EYJW	ABEM
2003	–367	892	–6	119	779	1 487	2 076	16	–79	14	–540	–962
2004	281	296	2	294	–	–411	–974	–73	15	–29	650	988
2005	–144	–307	–3	–299	–5	245	267	101	–42	–2	–79	–696
2006	–355	18	–2	31	–11	3 105	2 962	–23	65	3	98	–3 442
2007	–107	140†	–12	152†	–	–1 274	–1 875	–101	17	5	680	1 307†
2003/04	–36	265	3	262	–	1 768	1 809	33	78	–	–152	–1 539
2004/05	294	42	3	44	–5	520	231	23	–73	–14	353	–184
2005/06	–109	–419	–7	–401	–11	–798	–979	–59	7	–7	240	270
2006/07	–647	226	–15	241	–	1 236	1 722	116	–36	14	–580	–1 657
2007/08	108	–1 553	4	143	–1 700	602	–1 019	–167	–76	–6	1 870	–2 047
2002 Q3	200	1 120	–2	21	1 101	–77	264	–76	–325	–3	63	1 397
Q4	187	1 313	–	192	1 121	474	31	57	6	2	378	1 026
2003 Q1	–407	865	–6	92	779	–634	–106	–64	–102	–7	–355	1 092
Q2	–21	42	–	42	–	1 146	1 159	4	–26	–	9	–1 125
Q3	67	–51	–	–51	–	235	162	31	13	4	25	–219
Q4	–6	36	–	36	–	740	861	45	36	17	–219	–710
2004 Q1	–76	238	3	235	–	–353	–373	–47	55	–21	33	515
Q2	–163	–30	–3	–27	–	–618	–721	74	–	–8	37	425
Q3	68	17	–	17	–	3	16	–103	–59	–5	154	82
Q4	452	71	2	69	–	557	104	3	19	5	426	–34
2005 Q1	–63	–16	4	–15	–5	578	832	49	–33	–6	–264	–657
Q2	–199	–276	–10	–266	–	–850	–1 074	–58	–27	–8	317	375
Q3	156	–76	3	–79	–	281	200	14	–	4	63	–201
Q4	–38	61	–	61	–	236	309	96	18	8	–195	–213
2006 Q1	–28	–128	–	–117	–11	–465	–414	–111	16	–11	55	309
Q2	59	–15	–1	–14	–	371	477	–17	23	2	–114	–327
Q3	–63	–58	–1	–57	–	–18	–3	13	–33	3	2	–103
Q4	–323	219	–	219	–	3 217	2 902	92	59	9	155	–3 321
2007 Q1	–320	80	–13	93	–	–2 334	–1 654	28	–85	–	–623	2 094
Q2	–28	43	3	40	–	521	300	–110	57	5	269	–506
Q3	–186	54	–1	55	–	–95	–67	–29	–150	–14	165	–37
Q4	427	–37†	–1	–36†	–	634	–454	10	195	14	869	–244†
2008 Q1	–105	–1 613	3	84	–1 700	–458†	–798	–38	–178†	–11	567	–1 260
2006 May	–74	25	–5	30	–	269	211	–30	–3	4	87	–318
Jun	–20	–14	2	–16	–	–52	40	–20	66	–5	–133	18
Jul	202	–56	–	–56	–	253	227	20	–49	2	53	–107
Aug	–232	33	–3	36	–	–43	–60	–10	–3	–3	33	–156
Sep	–33	–35	2	–37	–	–228	–170	3	19	4	–84	160
Oct	–583	104	–	104	–	1 978	2 419	54	–533	–3	41	–2 457
Nov	44	–10	–	–10	–	744	160	–48	594	3	35	–710
Dec	216	125	–	125	–	495	323	86	–2	9	79	–154
2007 Jan	–201	9	5	4	–	–299	–1 206	–79	–154	–12	1 152	107
Feb	–300	23	–11	34	–	–2 042	–981	50	42	–4	–1 149	1 765
Mar	181	48	–7	55	–	7	533	57	27	16	–626	222
Apr	–52	82	–	82	–	–321	285	–56	–475	–2	–73	351
May	–137	–133	–3	–130	–	535	49	–32	403	–6	121	–805
Jun	161	94	6	88	–	307	–34	–22	129	13	221	–52
Jul	–71	–42	–1	–41	–	312	284	119	–30	–1	–60	–425
Aug	–232	86	4	82	–	57	–142	–114	159	–4	158	–203
Sep	117	10	–4	14	–	–464	–209	–34	–279	–9	67	591
Oct	–186	–84	–1	–83	–	–17	–129	46	86	–	–20	–253
Nov	–18	154	–	154	–	539	134	–37	164	4	274	–403
Dec	631	–107†	–	–107†	–	112	–459	1	–55	10	615	412†
2008 Jan	–293	78	–	78	–	–90	–108	–39	–93	–12	162	–125
Feb	–194	–1 759	5	–64	–1 700	–231	–294	19	51	–5	–2	–1 722
Mar	382	68	–2	70	–	–137†	–396	–18	–136†	6	407	587
Apr	–10	–110	–4	–106	–	501	171	–	101	1	228	–621

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

Sources: HM Treasury; National Statistics

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

Chapter 2
Central government revenue and expenditure

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

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

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

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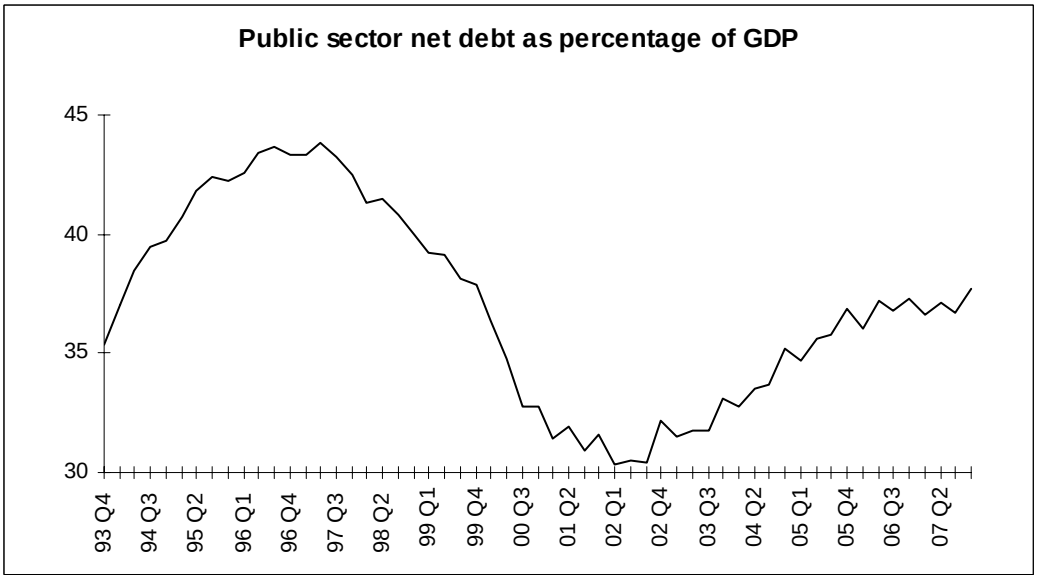

Source: Table 2.3B series RUTO

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

£ million

	Cash receipts								Cash outlays				
	HM Revenue and Customs												
	Total paid over [1]	Income tax [2]	Corporation tax [2]	NICs [3]	V.A.T. [4]	Interest and dividends	Other receipts [5]	Total	Interest payments	Net acquisition of company securities [6]	Net departmental outlays [7]	Total	Own account net cash requirement
	1	2	3	4	5	6	7	8	9	10	11	12	13
	MIZX	RURC	ACCD	ABLP	EYOO	RUUL	RUUM	RUUN	RUUO	ABIF	RUUP	RUUQ	RUUX
1998	273 232	86 737	31 232	55 381	51 621	8 030	22 372	303 634	27 883	–70	270 167	297 980	–5 654
1999	282 142	94 025	32 924	55 254	55 331	8 006	22 446	312 594	25 210	–387	285 286	310 109	–2 485
2000	305 547	103 118	33 003	59 274	58 509	9 009	46 078	360 634	23 890	–251	297 933	321 572	–39 062
2001	316 517	111 874	33 520	62 973	60 282	8 611	24 643	349 771	23 132	–661	324 633	347 104	–2 667
2002	315 987	111 559	28 866	63 992	63 000	6 954	25 310	348 251	19 343	–	347 612	366 955	18 704
2003	325 138	113 712	28 489	69 360	67 525	7 335	25 329	357 802	20 348	–39	379 418	399 727	41 925
2004	347 514	121 493	31 160	77 026	71 907	6 855	25 137	379 506	21 027	–	400 631	421 658	42 152
2005	372 567	130 818	37 820	83 612	73 012	6 549	26 341	405 457	22 434	–	421 021	443 455	37 998
2006	401 362	140 616	47 108	87 156	76 103	6 640	28 115	436 117	25 834	–347	448 131	473 618	37 501
2007	422 465	152 110	44 121	94 612	80 297	8 324	29 539	460 328	25 537	–2 340	469 699	492 896	32 568
1998/99	275 495	88 509	30 032	55 102	52 304	7 923	21 941	305 359	26 991	–70	272 094	299 015	–6 344
1999/00	291 280	96 032	34 322	56 354	56 395	8 637	22 660	322 577	24 320	–535	288 128	311 913	–10 664
2000/01	309 726	108 414	32 421	60 614	58 501	8 715	46 772	365 213	23 798	–81	304 245	327 962	–37 251
2001/02	314 959	111 028	32 041	63 168	61 026	7 843	25 001	347 803	22 126	–683	329 726	351 169	3 366
2002/03	317 174	111 102	29 268	64 553	63 451	7 425	24 725	349 324	19 687	–39	353 890	373 538	24 214
2003/04	331 133	116 194	28 077	72 457	69 075	7 172	25 348	363 653	21 251	–	385 119	406 370	42 717
2004/05	355 917	125 202	33 641	78 098	73 026	6 633	25 074	387 624	21 810	–	403 268	425 078	37 454
2005/06	382 067	133 519	41 829	85 522	72 856	6 393	27 022	415 482	23 121	–347	428 616	451 390	35 908
2006/07	406 337	147 134	44 308	87 274	77 360	6 754	27 359	440 450	26 279	–	451 062	477 341	36 891
2007/08	431 800	155 807	46 664	97 103	80 597	9 111	30 406	471 317	25 390	–2 340	477 872	500 922	29 605
2005 Q4	88 608	27 185	11 023	18 897	19 033	1 530	7 369	97 507	5 543	–	110 242	115 785	18 278
2006 Q1	112 661	45 408	13 275	23 677	18 293	1 783	5 631	120 075	6 174	–347	107 430	113 257	–6 818
Q2	91 224	30 604	7 882	22 211	18 021	1 497	6 459	99 180	5 298	–	117 434	122 732	23 552
Q3	100 664	35 891	12 958	20 798	18 731	1 428	8 403	110 495	8 628	–	108 129	116 757	6 262
Q4	96 813	28 713	12 993	20 470	21 058	1 932	7 622	106 367	5 734	–	115 138	120 872	14 505
2007 Q1	117 636	51 926	10 475	23 795	19 550	1 897	4 875	124 408	6 619	–	110 361	116 980	–7 428
Q2	96 004	29 915	8 085	25 418	20 122	1 877	8 089	105 970	5 959	–2 340	120 925	124 544	18 574
Q3	107 134	38 431	12 534	23 383	19 300	2 006	9 770	118 910	6 486	–	114 274	120 760	1 850
Q4	101 691	31 838	13 027	22 016	21 325	2 544	6 805	111 040	6 473	–	124 139	130 612	19 572
2008 Q1	126 971	55 623	13 018	26 286	19 850	2 684	5 742†	135 397†	6 472	–	118 534†	125 006†	–10 391†
2006 Apr	38 957	12 888	5 605	7 977	7 711	460	1 715	41 132	554	–	42 395	42 949	1 817
May	26 328	9 367	1 139	6 617	5 516	548	2 434	29 310	647	–	38 005	38 652	9 342
Jun	25 939	8 349	1 138	7 617	4 794	489	2 310	28 738	4 097	–	37 034	41 131	12 393
Jul	42 566	15 073	9 871	7 222	7 976	453	4 777	47 796	3 650	–	34 066	37 716	–10 080
Aug	31 726	11 312	1 278	7 181	6 380	434	984	33 144	986	–	35 737	36 723	3 579
Sep	26 372	9 506	1 809	6 395	4 375	541	2 642	29 555	3 992	–	38 326	42 318	12 763
Oct	39 761	10 338	9 439	6 933	8 541	720	2 951	43 432	649	–	35 591	36 240	–7 192
Nov	28 581	8 951	1 179	6 807	6 698	644	1 878	31 103	817	–	38 264	39 081	7 978
Dec	28 471	9 424	2 375	6 730	5 819	568	2 793	31 832	4 268	–	41 283	45 551	13 719
2007 Jan	51 908	22 508	8 324	8 808	8 519	551	5 546	58 005	1 504	–	34 922	36 426	–21 579
Feb	36 944	17 134	1 257	7 493	6 324	461	–1 022	36 383	1 059	–	33 628	34 687	–1 696
Mar	28 784	12 284	894	7 494	4 707	885	351	30 020	4 056	–	41 811	45 867	15 847
Apr	41 175	12 786	5 854	9 449	8 527	758	2 437	44 370	654	–	42 881	43 535	–835
May	28 322	8 341	961	9 133	6 410	602	2 795	31 719	927	–	40 035	40 962	9 243
Jun	26 507	8 788	1 270	6 836	5 185	517	2 857	29 881	4 378	–2 340	38 009	40 047	10 166
Jul	47 208	16 724	9 781	8 666	8 708	647	4 311	52 166	1 554	–	37 663	39 217	–12 949
Aug	32 398	11 769	720	7 541	6 275	649	2 250	35 297	1 094	–	38 858	39 952	4 655
Sep	27 528	9 938	2 033	7 176	4 317	710	3 209	31 447	3 838	–	37 753	41 591	10 144
Oct	42 590	11 667	9 561	7 545	9 457	823	2 347	45 760	760	–	39 742	40 502	–5 258
Nov	29 970	9 759	1 209	7 169	6 362	835	1 939	32 744	974	–	40 823	41 797	9 053
Dec	29 131	10 412	2 257	7 302	5 506	886	2 519	32 536	4 739	–	43 574	48 313	15 777
2008 Jan	56 550	25 792	10 158	9 228	8 927	684	5 830†	63 064†	1 367	–	38 472†	39 839†	–23 225†
Feb	39 219	17 011	1 172	8 611	6 134	693	–1 869	38 043	1 126	–	38 866	39 992	1 949
Mar	31 202	12 820	1 688	8 447	4 789	1 307	1 781	34 290	3 979	–	41 196	45 175	10 885
Apr	43 547	13 889	6 287	10 304	9 104	823	2 738	47 108	671	–	48 788	49 459	2 351

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

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

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

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

4 Payments into Consolidated Fund.

5 Including some elements of expenditure not separately identified.

6 Mainly comprises privatisation proceeds.

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

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

£ million

	Consolidated Fund														
	Revenue							Expenditure							
		HM Revenue and Customs								Standing services					
	Total	Inland Revenue[1]	Customs and Excise	Vehicle excise duties	National non domestic rates	Interest and dividends	Other receipts	Total	Supply services	Service of national debt	Northern Ireland	European community etc.	Contin-gencies Fund	Other expend-iture	Surplus (+) or deficit (-) of Consolid-ated Fund
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	ACAA	EYJN	ACAC	ACAD	RUUD	ACAG	ACBC	ACAI	ACAJ	ACAK	ACAL	ACAM	ACAN	ACAO	ACAP
2003	293 885	144 533	113 520	4 613	19 975	367	10 877	338 191	317 808	14 042	–	7 405	–1 277	211	–44 308
2004	301 011	153 699	119 726	4 816	13 468	516	8 786	345 938	322 672	15 201	–	7 301	501	261	–44 926
2005	329 708	170 130	121 109	4 865	17 326	389	15 889	368 821	342 414	17 654	–	8 910	–500	344	–39 116
2006	359 954	192 715	124 219	5 055	19 597	398	17 970	401 411	373 074	19 263	–	8 858	–	212	–41 456
2007	373 040	200 127	130 808	5 355	17 334	2 610	16 806	429 078	399 947	19 959	–	8 934	3	233	–56 035
2003/04	293 052	145 555	115 660	4 712	16 580	352	10 193	335 274	313 072	14 501	–	7 494	1	203	–42 223
2004/05	313 323	158 974	120 924	4 752	15 990	578	12 105	351 237	325 541	16 966	–	8 460	–	267	–37 914
2005/06	336 031	178 707	120 845	5 001	17 762	351	13 365	382 230	355 429	18 323	–	8 139	–	340	–46 200
2006/07	369 841	195 598	125 846	5 108	19 698	2 340	21 251	400 394	371 574	19 895	–	8 685	3	232	–30 551
2007/08	378 538	205 681	132 043	5 398	18 933	953	15 530	427 567	398 160	19 390	–	9 786	6	224	–49 028
2003 Q2	61 171	31 634	28 296	1 191	–	–	50	82 949	75 030	4 760	–	2 102	1 000	56	–21 780
Q3	75 368	37 098	28 474	1 209	6 009	57	2 521	78 159	72 938	3 054	–	2 116	–	51	–2 790
Q4	66 468	30 442	30 349	1 116	3 132	32	1 397	92 836	87 567	4 130	–	1 090	–	47	–26 368
2004 Q1	90 045	46 381	28 541	1 196	7 439	263	6 225	81 330	77 537	2 557	–	2 186	–999	49	8 715
Q2	64 213	32 911	30 061	1 199	–	1	41	83 020	76 032	4 086	–	1 793	1 000	108	–18 808
Q3	72 074	38 847	29 840	1 239	1 316	29	803	87 069	81 009	3 884	–	2 124	–	53	–14 994
Q4	74 679	35 560	31 284	1 182	4 713	223	1 717	94 519	88 094	4 674	–	1 198	500	51	–19 839
2005 Q1	102 357	51 656	29 739	1 132	9 961	325	9 544	86 629	80 406	4 322	–	3 345	–1 500	55	15 727
Q2	67 425	36 762	29 379	1 242	–	3	39	94 409	86 970	4 426	–	1 883	1 000	132	–26 984
Q3	84 896	43 353	30 516	1 391	5 657	54	3 925	92 502	85 379	4 817	–	2 198	–	106	–7 606
Q4	75 030	38 359	31 475	1 100	1 708	7	2 381	95 281	89 659	4 089	–	1 484	–	51	–20 253
2006 Q1	108 680	60 233	29 475	1 268	10 397	287	7 020	100 038	93 421	4 991	–	2 574	–1 000	51	8 643
Q2	72 430	39 406	30 606	1 284	303	29	802	101 986	94 934	4 382	–	1 612	1 000	58	–29 555
Q3	79 869	47 921	30 571	1 348	–	–	29	99 192	91 420	5 588	–	2 132	–	49	–19 323
Q4	98 975	45 155	33 567	1 155	8 897	82	10 119	100 195	93 299	4 302	–	2 540	–	54	–1 221
2007 Q1	118 567	63 116	31 102	1 321	10 498	2 229	10 301	99 021	91 921	5 623	–	2 401	–997	71	19 548
Q2	75 241	38 704	32 917	1 394	–	89	2 137	106 166	99 627	4 005	–	1 478	1 000	56	–30 925
Q3	90 954	52 463	32 173	1 407	3 224	30	1 657	101 387	93 820	5 452	–	2 064	–	51	–10 433
Q4	88 278	45 844	34 616	1 233	3 612	262	2 711	122 504	114 579	4 879	–	2 991	–	55	–34 225
2008 Q1	124 065	68 670	32 337	1 364	12 097	572	9 025	97 510	90 134	5 054	–	3 253	–994	62	26 555
2006 Apr	32 185	18 070	12 614	393	303	28	777	38 493	36 834	72	–	567	1 000	20	–6 307
May	19 070	9 439	9 206	413	–	1	11	30 784	30 065	121	–	581	–	16	–11 714
Jun	21 175	11 897	8 786	478	–	–	14	32 709	28 035	4 189	–	464	–	22	–11 534
Jul	36 161	24 234	11 524	394	–	–	9	30 559	28 813	1 116	–	612	–	17	5 602
Aug	23 281	12 036	10 813	423	–	–	9	32 359	31 089	502	–	751	–	16	–9 078
Sep	20 427	11 651	8 234	531	–	–	11	36 274	31 518	3 970	–	769	–	16	–15 847
Oct	35 450	22 600	12 446	396	–	–	8	29 518	28 737	–	–	762	–	19	5 932
Nov	30 282	10 508	11 354	369	3 321	45	4 685	32 089	31 246	–	–	826	–	17	–1 807
Dec	33 243	12 047	9 767	390	5 576	37	5 426	38 588	33 316	4 302	–	952	–	18	–5 346
2007 Jan	53 359	31 669	12 524	319	5 439	113	3 295	31 120	29 870	1 305	–	–74	–	18	22 239
Feb	32 141	18 358	10 653	401	1 865	35	829	31 213	28 596	645	–	1 955	–	17	929
Mar	33 067	13 089	7 925	601	3 194	2 081	6 177	36 688	33 455	3 673	–	520	–997	36	–3 620
Apr	33 155	19 523	13 180	439	–	–	13	37 108	35 393	14	–	680	1 000	22	–3 953
May	21 636	10 038	10 551	443	–	46	558	33 694	32 914	296	–	466	–	17	–12 058
Jun	20 450	9 143	9 186	512	–	43	1 566	35 364	31 320	3 695	–	332	–	17	–14 914
Jul	39 174	25 922	12 826	415	–	–	11	32 413	30 666	1 197	–	532	–	17	6 761
Aug	29 724	14 115	10 926	526	3 224	12	921	32 840	31 378	679	–	767	–	16	–3 116
Sep	22 056	12 426	8 421	466	–	18	725	36 134	31 776	3 576	–	765	–	18	–14 078
Oct	40 840	21 971	13 670	432	1 824	262	2 681	32 563	31 443	68	–	1 035	–	17	8 277
Nov	24 736	11 192	11 273	459	1 788	–	24	33 828	32 593	416	–	798	–	21	–9 091
Dec	22 702	12 681	9 673	342	–	–	6	56 113	50 543	4 395	–	1 158	–	17	–33 411
2008 Jan	55 285	34 693	12 890	354	7 276	–	72	33 311	29 595	876	–	821	2 000	18	21 974
Feb	37 887	19 790	10 882	531	1 730	288	4 666	30 193	27 900	686	–	1 587	–	20	7 694
Mar	30 893	14 187	8 565	479	3 091	284	4 287	34 006	32 639	3 492	–	845	–2 994	24	–3 113
Apr	35 739	21 652	13 595	480	–	–	12	39 577	37 663	–	–	897	1 000	17	–3 838

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

Source: HM Treasury

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

continued

£ million

	National Loans Fund									Other central government funds and accounts			
		Receipts			Payments								
	Surplus (+) or deficit (-) of Consolidated Fund	Total receipts	Interest receipts and profits of note issue	Service of the national debt met from Consolidated Fund	Total payments	Service of national debt	CG Transactions with issue dept for asset revaluation	Net lending	Borrowing required	Surplus (+) or deficit (-) of National Insurance Fund	Departmental balances and miscellaneous	Northern Ireland central government debt[1]	Central government net cash requirement
	16	17	18	19	20	21	22	23	24	25	26	27	28
	ACAP	ACAQ	RUUC	ACAK	ACAU	ACAV	RUUB	ACAW	ACAX	ACAY	ACAZ	ACBA	RUUW
2003	–44 308	21 043	7 000	14 042	17 012	21 044	3	–4 036	40 276	–238	2 890	–9	37 615
2004	–44 926	22 659	7 455	15 201	23 242	22 658	–1	586	45 510	3 203	–890	–4	43 193
2005	–39 116	23 777	6 123	17 654	26 612	23 991	–	2 619	41 948	4 303	–2 779	–2	40 422
2006	–41 456	24 788	5 524	19 263	27 323	24 708	–	2 616	43 990	7 973	–3 592	3	39 612
2007	–56 035	25 425	5 466	19 959	27 144	25 898	–	1 246	57 758	7 593	16 391	4	33 778
2003/04	–42 223	21 968	7 465	14 501	18 691	21 969	11	–3 289	38 947	2 270	–2 724	–10	39 391
2004/05	–37 914	23 673	6 705	16 966	24 245	23 672	–7	580	38 486	1 436	–1 484	–2	38 532
2005/06	–46 200	24 164	5 842	18 323	29 455	24 379	–	5 075	51 488	7 022	3 654	1	40 813
2006/07	–30 551	25 265	5 367	19 895	26 229	25 184	–	1 046	31 516	3 996	–9 546	3	37 069
2007/08	–49 028	25 014	5 625	19 390	28 077	25 486	–	2 589	52 093	10 536	8 995	4	32 566
2003 Q2	–21 780	6 238	1 477	4 760	5 464	6 238	–	–775	21 005	51	3 572	–3	17 379
Q3	–2 790	4 627	1 573	3 054	3 613	4 628	14	–1 029	1 776	–1 390	–3 196	–3	6 359
Q4	–26 368	5 943	1 813	4 130	5 021	5 943	–9	–913	25 447	–868	9 909	–1	16 405
2004 Q1	8 715	5 160	2 602	2 557	4 593	5 160	6	–572	–9 281	4 477	–13 009	–3	–752
Q2	–18 808	5 637	1 550	4 086	5 464	5 637	–4	–169	18 634	–1 212	6 089	–1	13 756
Q3	–14 994	5 412	1 528	3 884	6 146	5 775	1	371	15 729	2 533	5 892	–	7 304
Q4	–19 839	6 450	1 775	4 674	7 039	6 086	–4	956	20 428	–2 595	138	–	22 885
2005 Q1	15 727	6 174	1 852	4 322	5 596	6 174	–	–578	–16 305	2 710	–13 603	–1	–5 413
Q2	–26 984	5 761	1 336	4 426	8 031	5 761	–	2 268	29 253	1 710	8 513	–	19 030
Q3	–7 606	6 183	1 365	4 817	6 793	6 359	–	434	8 215	532	–383	–1	8 065
Q4	–20 253	5 659	1 570	4 089	6 192	5 697	–	495	20 785	–649	2 694	–	18 740
2006 Q1	8 643	6 561	1 571	4 991	8 439	6 562	–	1 878	–6 765	5 429	–7 170	2	–5 022
Q2	–29 555	5 517	1 134	4 382	5 326	5 384	–	–59	29 364	1 952	4 152	1	23 261
Q3	–19 323	6 827	1 238	5 588	7 688	6 827	–	861	20 184	2 233	10 715	–	7 236
Q4	–1 221	5 883	1 581	4 302	5 870	5 935	–	–64	1 207	–1 641	–11 289	–	14 137
2007 Q1	19 548	7 038	1 414	5 623	7 345	7 038	–	308	–19 239	1 452	–13 124	2	–7 565
Q2	–30 925	5 280	1 274	4 005	4 772	5 753	–	–982	30 418	4 305	8 644	–	17 469
Q3	–10 433	6 734	1 283	5 452	8 251	6 734	–	1 518	11 951	1 628	6 964	2	3 361
Q4	–34 225	6 373	1 495	4 879	6 776	6 373	–	402	34 628	208	13 907	–	20 513
2008 Q1	26 555	6 627	1 573	5 054	8 278	6 626	–	1 651	–24 904	4 395	–20 520†	2	–8 777†
2006 Apr	–6 307	445	373	72	411	445	–	–34	6 273	1 335	3 084	–	1 854
May	–11 714	527	405	121	302	527	–	–225	11 489	1 589	829	–	9 071
Jun	–11 534	4 545	356	4 189	4 613	4 412	–	200	11 602	–972	239	1	12 336
Jul	5 602	1 485	369	1 116	1 070	1 485	–	–415	–6 017	–438	4 496	1	–10 074
Aug	–9 078	923	420	502	1 320	923	–	397	9 475	2 366	3 289	–1	3 819
Sep	–15 847	4 419	449	3 970	5 298	4 419	–	879	16 726	305	2 930	–	13 491
Oct	5 932	585	585	–	467	503	–	–36	–6 051	–2 353	4 173	–	–7 871
Nov	–1 807	538	538	–	1 103	599	–	505	2 372	867	–7 041	–	8 546
Dec	–5 346	4 760	458	4 302	4 300	4 833	–	–533	4 886	–155	–8 421	–	13 462
2007 Jan	22 239	1 773	468	1 305	2 287	1 773	–	514	–21 724	937	–1 272	1	–21 388
Feb	929	1 074	428	645	292	1 074	–	–781	–1 710	506	652	–	–2 868
Mar	–3 620	4 191	518	3 673	4 766	4 191	–	575	4 195	9	–12 504	1	16 691
Apr	–3 953	517	503	14	10	517	–	–507	3 446	1 354	3 326	–	–1 234
May	–12 058	722	425	296	798	722	–	76	12 135	1 546	1 751	–	8 838
Jun	–14 914	4 041	346	3 695	3 964	4 514	–	–551	14 837	1 405	3 567	–	9 865
Jul	6 761	1 604	407	1 197	1 402	1 604	–	–202	–6 963	804	5 490	1	–13 256
Aug	–3 116	1 149	471	679	2 856	1 149	–	1 707	4 823	337	–1 893	1	6 380
Sep	–14 078	3 981	405	3 576	3 993	3 981	–	13	14 091	487	3 367	–	10 237
Oct	8 277	634	566	68	665	634	–	30	–8 247	–406	–2 497	–	–5 344
Nov	–9 091	885	470	416	1 259	885	–	374	9 466	756	–621	–	9 331
Dec	–33 411	4 854	459	4 395	4 852	4 854	–	–2	33 409	–142	17 025	–	16 526
2008 Jan	21 974	1 338	462	876	2 081	1 338	–	743	–21 231	1 451	99†	1	–22 780†
Feb	7 694	1 158	472	686	1 113	1 157	–	–45	–7 739	1 286	–10 749	2	1 726
Mar	–3 113	4 131	639	3 492	5 084	4 131	–	953	4 066	1 658	–9 870	–1	12 277
Apr	–3 838	532	532	–	261	384	–	–123	3 567	836	505	–	2 226

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

Sources: HM Treasury; National Statistics

2.1C HM Revenue and Customs (former Inland Revenue) taxes and duties

£ million

	Net receipts by HM Revenue and Customs							
	Total[1,6]	Income tax and Capital gains tax[2,3]	Corporation tax[4]	Inheritance tax[6]	Stamp duties	Petroleum revenue tax[5]	Payments into Consolidated Fund[6]	Advance corporation tax
	MDXD	RURC	ACCD	ACCH	ACCI	ACCJ	ACAB	ACCN
2003	153 003	113 712	28 489	2 400	7 256	1 146	144 533	–71
2004	165 564	121 493	31 160	2 861	8 884	1 166	153 699	–32
2005	183 481	130 818	37 820	3 134	9 910	1 799	170 130	–73
2006	206 851	140 616	47 108	3 507	13 074	2 546	192 715	–21
2007	216 087	152 110	44 121	3 819	14 650	1 387	200 127	–
2003/04	155 498	116 194	28 077	2 504	7 544	1 179	145 555	–74
2004/05	172 017	125 202	33 641	2 924	8 966	1 284	158 974	–33
2005/06	191 540	133 519	41 829	3 258	10 918	2 016	178 707	–84
2006/07	210 535	147 134	44 308	3 545	13 393	2 155	195 598	–4
2007/08	222 140	155 807	46 664	3 844	14 145	1 680	205 681	–
2004 Q1	48 594	38 998	6 785	645	1 889	277	46 381	–5
Q2	35 314	25 114	7 110	726	2 142	222	32 911	–2
Q3	43 153	31 464	8 045	754	2 449	441	38 847	–4
Q4	38 503	25 917	9 220	736	2 404	226	35 560	–21
2005 Q1	55 047	42 707	9 266	708	1 971	395	51 656	–6
Q2	39 965	28 884	7 766	799	2 285	231	36 762	–7
Q3	46 288	32 042	9 765	839	2 858	784	43 353	–8
Q4	42 181	27 185	11 023	788	2 796	389	38 359	–52
2006 Q1	63 106	45 408	13 275	832	2 979	612	60 233	–17
Q2	42 814	30 604	7 882	874	3 089	365	39 406	–2
Q3	53 944	35 891	12 958	887	3 419	789	47 921	–
Q4	46 987	28 713	12 993	914	3 587	780	45 155	–2
2007 Q1	66 790	51 926	10 475	870	3 298	221	63 116	–
Q2	42 930	29 915	8 085	942	3 732	256	38 704	–
Q3	56 482	38 431	12 534	1 059	4 003	455	52 463	–
Q4	49 885	31 838	13 027	948	3 617	455	45 844	–
2008 Q1	72 843†	55 623	13 018	895	2 793†	514	68 670	–
2006 Mar	13 834	10 775	1 316	338	1 029	376	12 857	–1
Apr	19 814	12 888	5 605	256	951	114	18 070	–2
May	11 957	9 367	1 139	308	1 012	131	9 439	–
Jun	11 043	8 349	1 138	310	1 126	120	11 897	–
Jul	26 452	15 073	9 871	312	1 062	134	24 234	–
Aug	14 248	11 312	1 278	304	1 232	122	12 036	–
Sep	13 244	9 506	1 809	271	1 125	533	11 651	–
Oct	21 717	10 338	9 439	323	1 189	428	22 600	–
Nov	11 712	8 951	1 179	320	1 065	197	10 508	–
Dec	13 558	9 424	2 375	271	1 333	155	12 047	–2
2007 Jan	32 339	22 508	8 324	283	1 051	173	31 669	–
Feb	19 914	17 134	1 257	277	1 087	159	18 358	–
Mar	14 537	12 284	894	310	1 160	–111	13 089	–
Apr	20 190	12 786	5 854	293	1 162	95	19 523	–
May	10 826	8 341	961	322	1 113	89	10 038	–
Jun	11 914	8 788	1 270	327	1 457	72	9 143	–
Jul	28 377	16 724	9 781	371	1 390	111	25 922	–
Aug	14 399	11 769	720	361	1 502	47	14 115	–
Sep	13 706	9 938	2 033	327	1 111	297	12 426	–
Oct	22 992	11 667	9 561	343	1 318	103	21 971	–
Nov	12 772	9 759	1 209	335	1 211	258	11 192	–
Dec	14 121	10 412	2 257	270	1 088	94	12 681	–
2008 Jan	37 289	25 792	10 158	314	946	79	34 693	–
Feb	19 576	17 011	1 172	283	1 006	104	19 790	–
Mar	15 978†	12 820	1 688	298	841†	331	14 187	–
Apr	21 538	13 889	6 287	290	974	98	21 652	–

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

2 Income tax and Capital gains tax combined.

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

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

5 Including net advance petroleum revenue tax.

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

Sources: HM Revenue and Customs; National Statistics

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

£ million

Payments by HM Revenue and Customs into the Consolidated Fund

	Total	Value added tax	Insurance premium tax	Hydrocarbon oils	Tobacco	Spirits	Beer	Wine and made wine	Cider and perry	Betting, gaming and lottery	Air passenger duty	Customs duties + Agricultural levies	Landfill tax	Ship builder's relief	Climate change levy	Aggregates levy
	ACAC	EYOO	ACDO	ACDD	ACDE	ACDF	ACDG	ACDH	ACDI	ACDJ	ACDP	ADET	DOLC	ACDM	LSNS	MDUP
2003	113 520	67 525	2 282	22 476	8 019	2 335	3 026	1 963	149	1 328	778	1 916	603	–6	785	341
2004	119 726	71 907	2 348	23 412	8 095	2 388	3 072	2 180	159	1 415	856	2 093	659	–2	810	334
2005	121 109	73 012	2 335	23 346	8 080	2 365	3 121	2 317	166	1 405	892	2 273	711	2	755	329
2006	124 219	76 103	2 326	23 448	8 009	2 239	3 024	2 356	194	1 414	956	2 327	783	–	721	319
2007	130 808	80 297	2 311	24 512	8 045	2 259	3 093	2 538	213	1 447	1 798	2 407	871	–	681	336
2003/04	115 660	69 075	2 294	22 786	8 091	2 362	3 044	2 006	153	1 347	791	1 941	607	–8	832	339
2004/05	120 924	73 026	2 359	23 313	8 100	2 385	3 101	2 233	157	1 421	864	2 195	672	–	764	334
2005/06	120 845	72 856	2 343	23 438	7 959	2 309	3 076	2 308	168	1 421	905	2 258	733	1	744	326
2006/07	125 846	77 360	2 314	23 585	8 149	2 256	3 072	2 385	200	1 391	971	2 325	804	1	712	321
2007/08	132 043	80 597	2 310	24 905	8 094	2 374	3 067	2 641	220	1 481	1 994	2 456	877	–	688	339
2002 Q3	26 323	15 171	542	5 551	1 799	529	747	458	39	332	252	477	146	1	221	58
Q4	28 515	16 721	551	5 707	1 879	815	782	577	41	317	201	510	129	1	178	106
2003 Q1	26 401	15 780	545	5 288	1 929	454	644	399	31	319	171	429	144	–	185	83
Q2	28 296	16 529	551	5 676	2 329	534	757	480	37	334	175	455	126	–3	236	80
Q3	28 474	17 047	601	5 620	1 820	538	815	468	42	340	232	485	171	1	204	90
Q4	30 349	18 169	585	5 892	1 941	809	810	616	39	335	200	547	162	–4	160	88
2004 Q1	28 541	17 330	557	5 598	2 001	481	662	442	35	338	184	454	148	–2	232	81
Q2	30 061	18 039	570	5 933	2 085	552	802	525	40	361	202	491	155	1	225	80
Q3	29 840	17 707	628	5 851	2 097	549	809	547	43	357	247	542	179	3	195	86
Q4	31 284	18 831	593	6 030	1 912	806	799	666	41	359	223	606	177	–4	158	87
2005 Q1	29 739	18 449	568	5 499	2 006	478	691	495	33	344	192	556	161	–	186	81
Q2	29 379	17 342	564	5 958	2 037	546	788	556	41	356	213	530	156	1	213	78
Q3	30 516	18 188	624	5 971	2 054	537	844	575	47	359	267	570	200	1	194	85
Q4	31 475	19 033	579	5 918	1 983	804	798	691	45	346	220	617	194	–	162	85
2006 Q1	29 475	18 293	576	5 591	1 885	422	646	486	35	360	205	541	183	–1	175	78
Q2	30 606	18 021	568	5 964	2 519	521	815	577	45	329	231	556	176	–	209	75
Q3	30 571	18 731	610	5 906	1 631	519	816	585	60	376	279	578	210	1	187	82
Q4	33 567	21 058	572	5 987	1 974	777	747	708	54	349	241	652	214	–	150	84
2007 Q1	31 102	19 550	564	5 728	2 025	439	694	515	41	337	220	539	204	–	166	80
Q2	32 917	20 122	559	6 193	2 080	540	820	635	56	354	530	552	197	–	201	78
Q3	32 173	19 300	610	6 121	2 013	525	802	657	59	390	563	645	238	–	163	87
Q4	34 616	21 325	578	6 470	1 927	755	777	731	57	366	485	671	232	–	151	91
2008 Q1	32 337	19 850	563	6 121	2 074	554	668	618	48	371	416	588	210	–	173	83
2006 Jul	11 524	7 976	96	1 913	329	177	296	193	19	133	85	187	69	–	4	47
Aug	10 813	6 380	512	2 003	579	155	250	196	21	151	102	190	87	1	167	19
Sep	8 234	4 375	2	1 990	723	187	270	196	20	92	92	201	54	–	16	16
Oct	12 446	8 541	78	1 936	712	188	238	189	17	127	88	208	73	–	6	45
Nov	11 354	6 698	493	2 032	705	251	261	223	18	121	82	234	86	–	127	23
Dec	9 767	5 819	1	2 019	557	338	248	296	19	101	71	210	55	–	17	16
2007 Jan	12 524	8 519	80	1 884	861	170	319	185	16	121	78	173	71	–	3	44
Feb	10 653	6 324	469	2 004	792	127	178	164	11	116	35	194	73	–	146	20
Mar	7 925	4 707	15	1 840	372	142	197	166	14	100	107	172	60	–	17	16
Apr	13 180	8 527	90	2 100	1 117	168	296	221	17	132	214	187	71	–	5	35
May	10 551	6 410	466	2 031	289	175	240	193	18	125	147	173	77	–	182	25
Jun	9 186	5 185	3	2 062	674	197	284	221	21	97	169	192	49	–	14	18
Jul	12 826	8 708	89	1 997	713	165	254	214	19	139	172	217	87	–	8	44
Aug	10 926	6 275	519	2 049	602	177	242	223	16	153	195	210	98	–	140	27
Sep	8 421	4 317	2	2 075	698	183	306	220	24	98	196	218	53	–	15	16
Oct	13 670	9 457	95	2 154	702	167	227	192	18	126	176	213	90	–	6	47
Nov	11 273	6 362	482	2 146	661	270	276	259	20	132	174	243	91	–	130	27
Dec	9 673	5 506	1	2 170	564	318	274	280	19	108	135	215	51	–	15	17
2008 Jan	12 890	8 927	93	1 954	678	168	268	185	16	127	163	178	81	–	8	44
Feb	10 882	6 134	472	2 119	910	136	181	190	14	134	126	201	85	–	156	24
Mar	8 565	4 789	–2	2 048	486	250	219	243	18	110	127	209	44	–	9	15
Apr	13 595	9 104	96	2 130	1 005	135	263	200	17	128	169	196	79	–	37	36

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

Source: HM Revenue and Customs

2.1E Departmental revenue and expenditure on supply (3.16)

£ million

	Revenue							Expenditure	
	Motor vehicle duties		Oil royalties, licence fees, etc.		Gas levy		Employers' national insurance surcharge		
	Net value of licences issued	Payments into Consolidated Fund	Royalties (net)	Other	Net receipts	Payments into Consolidated Fund		Supply services	Supply expenditure
	ACEA	ACAD	ACEC	ACED	ACEE	ACEG		ACAJ	ACEI
2005	4 762	4 865	–	–	–	–		342 414	348 335
2006	5 010	5 055	–	–	–	..		373 074	369 687
2007	5 384	5 355	–	–	–	..		399 947	388 262
2005/06	4 950	5 001	–	–	–	..		355 429	353 898
2006/07	5 139	5 108	–	–	–	..		371 574	369 286
2007/08	5 393	5 398	–	–	–	..		398 160	388 543
2007 Q1	1 361	1 321	–	–	–	..		91 921	93 685
Q2	1 379	1 394	–	–	–	..		99 627	102 292
Q3	1 427	1 407	–	–	–	..		93 820	92 123
Q4	1 217	1 233	–	–	–	..		114 579	100 162
2008 Q1	1 370	1 364	–	–	–	..		90 134	93 966
2007 Feb	430	401	–	–	–	..		28 596	29 336
Mar	565	601	–	–	–	..		33 455	37 181
Apr	463	439	–	–	–	..		35 393	36 065
May	456	443	–	–	–	..		32 914	32 868
Jun	460	512	–	–	–	..		31 320	33 359
Jul	443	415	–	–	–	..		30 666	28 921
Aug	528	526	–	–	–	..		31 378	30 612
Sep	456	466	–	–	–	..		31 776	32 590
Oct	441	432	–	–	–	..		31 443	30 623
Nov	428	459	–	–	–	..		32 593	33 777
Dec	348	342	–	–	–	..		50 543	35 762
2008 Jan	371	354	–	–	–	..		29 595	28 395
Feb	554	531	–	–	–	..		27 900	27 766
Mar	445	479	–	–	–	..		32 639	37 805
Apr	480	480	–	–	–	..		37 663	388 543

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

2.1F Disposals of Company Securities (formerly privatisation proceeds)

£ billion

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

Source: HM Treasury

2.3A Public sector aggregates

£ million

	Current receipts	Current expenditure	Gross saving plus capital taxes	Depreciation	Current budget	Net investment	Net borrowing	Financial transactions	Net cash requirement
	ANBT	ANLT	ANSP	ANNZ	ANMU	-ANNW	-ANNX	BKQL	RURQ
1995/96	276 615	288 090	–11 475	13 113	–24 588	10 125	34 713	–3 228	31 485
1996/97	288 670	298 060	–9 390	12 411	–21 735	5 435	27 170	–4 517	22 719
1997/98	316 383	305 490	10 893	12 320	–930	4 765	5 695	–5 360	1 262
1998/99	336 218	313 801	22 417	12 390	10 415	5 897	–4 518	–2 494	–6 050
1999/00	358 965	326 172	32 793	12 764	21 005	5 395	–15 610	7 269	–7 973
2000/01	382 260	346 177	36 083	13 092	23 487	5 225	–18 262	–16 658	–36 321
2001/02	389 458	366 273	23 185	13 548	12 213	11 831	–382	3 021	4 102
2002/03	396 343	394 614	1 729	14 446	–11 095	13 707	24 802	–198	24 594
2003/04	422 693	427 562	–4 869	14 996	–17 422	15 590	33 012	5 063	38 466
2004/05	453 127	457 436	–4 309	16 044	–18 965	20 616	39 581	–1 106	38 540
2005/06	487 155	486 364	791	17 182	–14 073	23 550	37 623	1 429	40 331
2006/07	520 811	508 685	12 126	18 388	–4 375	25 779	30 154	4 700	35 292
1997 Q4	84 279	77 292	6 987	3 099	4 186	748	–3 438	630	–2 338
1998 Q1	88 851	76 570	12 281	3 066	9 436	3 839	–5 597	329	–5 220
Q2	72 433	77 150	–4 717	3 071	–8 127	109	8 236	–2 666	5 413
Q3	82 011	77 784	4 227	3 089	710	734	24	–2 627	–2 845
Q4	88 253	80 748	7 505	3 114	4 876	1 459	–3 417	–1 035	–3 822
1999 Q1	93 521	78 119	15 402	3 116	12 956	3 595	–9 361	3 834	–4 796
Q2	77 335	79 517	–2 182	3 146	–5 226	178	5 404	–22	5 306
Q3	88 291	80 498	7 793	3 180	4 487	860	–3 627	631	–3 215
Q4	92 345	84 248	8 097	3 214	5 346	818	–4 528	6 229	2 167
2000 Q1	100 994	81 909	19 085	3 224	16 398	3 539	–12 859	431	–12 231
Q2	85 207	84 079	1 128	3 246	–2 276	–260	2 016	–13 057	–11 819
Q3	93 320	85 205	8 115	3 260	4 794	435	–4 359	–11 955	–16 484
Q4	95 194	89 774	5 420	3 282	2 562	1 096	–1 466	4 701	3 665
2001 Q1	108 539	87 119	21 420	3 304	18 407	3 954	–14 453	3 653	–11 683
Q2	88 502	88 175	327	3 328	–2 979	1 624	4 603	2 156	6 353
Q3	96 453	88 383	8 070	3 365	5 079	2 339	–2 740	–3 351	–6 102
Q4	96 868	94 862	2 006	3 403	–736	3 256	3 992	5 258	9 505
2002 Q1	107 635	94 853	12 782	3 452	10 849	4 612	–6 237	–1 042	–5 654
Q2	89 821	95 720	–5 899	3 496	–9 840	1 126	10 966	–3 404	6 706
Q3	99 240	96 430	2 810	3 552	–809	2 723	3 532	–1 920	1 252
Q4	96 946	100 630	–3 684	3 689	–7 050	3 522	10 572	7 166	16 849
2003 Q1	110 336	101 834	8 502	3 709	6 604	6 336	–268	–2 040	–213
Q2	96 599	104 959	–8 360	3 650	–12 129	2 160	14 289	1 950	15 279
Q3	104 113	104 435	–322	3 732	–4 246	3 321	7 567	–1 574	5 817
Q4	102 994	109 396	–6 402	3 784	–9 084	3 356	12 440	2 897	16 369
2004 Q1	118 987	108 772	10 215	3 830	8 037	6 753	–1 284	1 790	1 001
Q2	102 468	110 430	–7 962	3 896	–12 617	2 854	15 471	–3 000	12 002
Q3	111 137	113 070	–1 933	4 006	–6 254	3 270	9 524	–2 039	7 050
Q4	110 946	117 119	–6 173	4 026	–9 206	4 198	13 404	7 702	22 246
2005 Q1	128 576	116 817	11 759	4 116	9 112	10 294	1 182	–3 769	–2 758
Q2	109 398	116 981	–7 583	4 187	–12 189†	2 307	14 496†	2 289	16 322
Q3	120 375	119 998	377	4 254	–3 934	4 787	8 721	–79	8 263
Q4	117 232	125 138	–7 906	4 330	–11 097	6 539	17 636	803	19 343
2006 Q1	140 150	124 247	15 903	4 411	13 147	9 917	–3 230	–1 584	–3 597
Q2	116 333	122 680	–6 347	4 481	–10 702	3 978	14 680	4 499	18 947
Q3	130 023	126 905	3 118	4 560	–1 049	4 839	5 888	–429	5 497
Q4	127 054	129 903	–2 849	4 642	–6 763	5 060	11 823	144	12 359
2007 Q1	147 401	129 197	18 204	4 705	14 139	11 902	–2 237	486	–1 511
Q2	122 917	131 494	–8 577	4 776	–13 215	2 799	16 014	–3 842	12 464
Q3	136 747	134 359	2 388	4 845	–1 975	5 085	7 060	–5 993	540
Q4	132 425	137 654	–5 229	4 920	–9 607	7 289	16 896	3 740	20 615†

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1. As from July 2004 Seasonally Adjusted data have been removed from this table.

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

£ Million

	Key indicators by sub-sector									
	Current budget[1]					Net borrowing[1]				
	Central government	Local government	General government	Public corporation	Public sector	Central government	Local government	General government	Public corporation	Public sector
	ANLV	NMMX	ANLW	FDDP	ANMU	-NMFJ	-NMOE	-NNBK	-CPCM	-ANNX
2000/01	26 836	–1 531	24 819	–1 828	23 487	–18 167	2 490	–15 677	–2 585	–18 262
2001/02	13 906	–1 657	10 268	–631	12 213	–363	2 081	1 718	–2 100	–382
2002/03	–7 969	–1 270	–10 137	–2 580	–11 095	25 143	1 074	26 217	–1 415	24 802
2003/04	–17 562	817	–16 947	–2 918	–17 422	36 144	183	36 327	–3 315	33 012
2004/05	–17 953	–1 846	–19 668	–685	–18 965	37 971	3 795	41 766	–2 185	39 581
2005/06	–13 661	–5 484	–21 564	5 173	–14 073	32 933	5 445	38 378	–755	37 623
2006/07	–5 398	–2 996	–10 327	4 065	–4 375	31 876	2 371	34 247	–4 093	30 154
2001	21 722	–1 117	19 577	–1 154	19 771	–9 451	2 724	–6 727	–1 871	–8 598
2002	–4 084	–1 820	–6 571	–1 609	–6 850	18 959	1 205	20 164	–1 331	18 833
2003	–18 376	539	–18 330	–3 127	–18 855	37 798	–785	37 013	–2 985	34 028
2004	–18 804	–60	–18 848	–2 763	–20 040	36 955	3 189	40 144	–3 029	37 115
2005	–18 031†	–5 205	–24 795	4 555	–18 108†	37 698†	4 262	41 960†	75	42 035†
2006	–8 496	–981	–12 439	4 170	–5 367	33 167	183	33 350	–4 189	29 161
2007	–11 121	–4 068	–17 005	4 545	–10 658	38 575	2 014	40 589	–2 856	37 733
2004 Q3	–4 716	–1 008	–5 286	–653	–6 254	8 516	1 641	10 157	–633	9 524
Q4	–8 624	–714	–9 781	–418	–9 206	12 432	1 452	13 884	–480	13 404
2005 Q1	8 224	–994	6 495	1 148	9 112	247	1 378	1 625	–443	1 182
Q2	–12 808†	245	–12 380	610	–12 189†	12 459†	–984	11 475†	3 021	14 496†
Q3	–2 991	–2 237	–5 341	1 464	–3 934	7 727	2 330	10 057	–1 336	8 721
Q4	–10 456	–2 219	–13 569	1 333	–11 097	17 265	1 538	18 803	–1 167	17 636
2006 Q1	12 594	–1 273	9 726	1 766	13 147	–4 518	2 561	–1 957	–1 273	–3 230
Q2	–14 958	4 074	–11 314	486	–10 702	20 865	–5 415	15 450	–770	14 680
Q3	–454	–1 394	–2 327	885	–1 049	5 506	1 223	6 729	–841	5 888
Q4	–5 678	–2 388	–8 524	1 033	–6 763	11 314	1 814	13 128	–1 305	11 823
2007 Q1	15 692	–3 288	11 838	1 661	14 139	–5 809	4 749	–1 060	–1 177	–2 237
Q2	–16 985	3 532	–13 789	436	–13 215	21 772	–5 254	16 518	–504	16 014
Q3	–1 370	–1 863	–3 748	1 291	–1 975	6 605	1 172	7 777	–717	7 060
Q4	–8 458	–2 449	–11 306	1 157	–9 607	16 007	1 347	17 354	–458	16 896

	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
2000/01	–37 251	–611	–37 862	1 541	–36 321	312.4	31.4
2001/02	3 366	–423	2 943	1 159	4 102	315.5	30.3
2002/03	24 214	–2 715	21 499	3 095	24 594	347.1	31.5
2003/04	42 717	–2 712	40 005	–1 539	38 466	382.8	32.8
2004/05	37 454	1 270	38 724	–184	38 540	423.6	34.7
2005/06	35 908	4 153	40 061	270	40 331	463.0	36.0
2006/07	36 891	58	36 949	–1 657	35 292	499.5	36.6
2001	–2 667	–1 101	–3 768	1 841	–1 927	324.2	31.6
2002	18 704	–2 283	16 421	2 732	19 153	349.3	32.2
2003	41 925	–3 711	38 214	–962	37 252	381.4	33.1
2004	42 152	–841	41 311	988	42 299	425.4	35.2
2005	37 998	3 868	41 866	–696	41 170	467.1	36.9
2006	37 501	–853	36 648	–3 442	33 206	501.8	37.3
2007	32 568	–1 767	30 801	1 307†	32 108†	535.5†	37.7
2004 Q3	6 920	48	6 968	82	7 050	402.8	33.7
Q4	21 367	913	22 280	–34	22 246	425.4	35.2
2005 Q1	–4 728	2 627	–2 101	–657	–2 758	423.6	34.7
Q2	16 962	–1 015	15 947	375	16 322	439.1	35.6
Q3	7 486	978	8 464	–201	8 263	446.9	35.8
Q4	18 278	1 278	19 556	–213	19 343	467.1	36.9
2006 Q1	–6 818	2 912	–3 906	309	–3 597	463.0	36.0
Q2	23 552	–4 278	19 274	–327	18 947	484.4	37.2
Q3	6 262	–662	5 600	–103	5 497	487.5	36.8
Q4	14 505	1 175	15 680	–3 321	12 359	501.8	37.3
2007 Q1	–7 428	3 823	–3 605	2 094	–1 511	499.5	36.6
Q2	18 574	–5 604	12 970	–506	12 464	514.4	37.1
Q3	1 850	–1 273	577	–37	540	516.0	36.7
Q4	19 572	1 287	20 859	–244†	20 615†	535.5†	37.7

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

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

£ million

	2006/2007				
	General government				
	Central government	Local government	Total	Public corporations	Public sector
Current receipts					
Taxes on income and wealth	194 499†		194 409	–292	194 117
Taxes on production	169 819	207	170 026		170 026
Other current taxes[1]	8 898	21 413	30 311		30 311
Taxes on capital	3 618		3 618		3 618
Compulsory social contributions	90 818†		90 818†		90 976
Gross operating surplus	7 363	6 478	13 841	9 926	23 767
Interest and dividends from private sector and RoW	4 064	1 263	5 327	798	6 125
Interest and dividends (net) from public sector	3 440	–2 223	1 217	–1 217	
Rent and other current transfers[2]	1 847	24	1 871	–	1 871
Total current receipts	483 410†	27 162	511 596	9 215	520 811
Current expenditure					
Current expenditure on goods and services[3]	176 011	112 835	288 846		288 846
Subsidies	5 404	3 360	8 764		8 764
Net social benefits	131 347	16 083	147 430		147 430
Net current grants abroad [4]	108		108		108
Current grants (net) within general government	109 075	–109 075			
Other current grants	34 861	24	34 885		34 885
Interest and dividends paid to private sector and RoW	27 576	521	28 117	603	28 720
Total current expenditure	482 927	23 680	508 082	603	508 685
Saving, gross plus capital taxes	483†	3 482	3 514	8 612	12 126
Depreciation	–5 881	–6 478	–13 841	–4 547	–18 388
Current budget	–5 398†	–2 996	–10 327	4 065	–4 375†
Net investment					
Gross fixed capital formation[5]	10 418	12 674	23 092	5 881	28 973
less depreciation	–5 881	–6 478	–13 841	–4 547	–18 388
Increase in inventories and valuables	8	–	8	–146	–138
Capital grants (net) within public sector	9 079	–7 551	1 528	–1 528	
Capital grants to private sector	13 465	1 642	15 107	–	15 107
Capital grants from private sector	–611	–757	–1 368	–12	–1 380
Total net investment	26 478	–470	24 526	–352	25 779
Net borrowing[6]	31 876†	2 371	34 247†	–4 093	30 154†
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	2 868	213	3 081	–3 066	15
Net acquisition of UK company securities	–2 313	–2 154	–4 467	–1 001	–2 262
Accounts receivable/payable	5 776	–316	5 460	3 577	10 630†
Adjustment for interest on gilts	–1 280	–	–1 280	–	–1 279
Other financial transactions[7]	–6 626	–63†	–6 689†	4 723†	–1 966†
Net cash requirement	36 891	58	36 949	–1 657	35 292

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1.

1 Includes domestic rates, council tax, community charge, motor vehicle duty paid by household, and some licence fees.
2 D44,D45,D74,D75 and D72-D71: includes rent of land, oil royalties, other property income, fines and the spectrum.
3 Includes non-trading capital consumption.
4 Net of current grants received from abroad.
5 Including net acquisition of land.
6 Net borrowing equals net investment minus surplus on current budget.
7 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves and some other minor adjustments.

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

£ million

	2007 Q4				
	General government				
	Central government	Local government	Total	Public corporations	Public sector
Current receipts					
Taxes on income and wealth	46 323†		46 365	–85	46 280
Taxes on production	44 752	58	44 806		44 806
Other current taxes[1]	2 240	5 621	7 861		7 861
Taxes on capital	965		965		965
Compulsory social contributions	23 488†		23 488†		23 648
Gross operating surplus	2 009	1 708	3 717	2 664	6 381
Interest and dividends from private sector and RoW	1 440	445	1 885	196	2 081
Interest and dividends (net) from public sector	1 024	–770	254	–254	
Rent and other current transfers[2]	398	5	403	–	403
Total current receipts	122 347†	7 067	129 904	2 521	132 425
Current expenditure					
Current expenditure on goods and services[3]	45 416	29 980	75 396		75 396
Subsidies	1 418	897	2 315		2 315
Net social benefits	36 852	4 264	41 116		41 116
Net current grants abroad [4]	41		41		41
Current grants (net) within general government	27 489	–27 489			
Other current grants	9 992	6	9 998		9 998
Interest and dividends paid to private sector and RoW	8 465	169	8 646	161	8 807
Total current expenditure	129 235	7 808	137 493	161	137 654
Saving, gross plus capital taxes	–6 888†	–741	–7 589	2 360	–5 229
Depreciation	–1 570	–1 708	–3 717	–1 203	–4 920
Current budget	–8 458†	–2 449	–11 306	1 157	–9 607†
Net investment					
Gross fixed capital formation[5]	3 310	3 542	6 852	1 956	8 808
less depreciation	–1 570	–1 708	–3 717	–1 203	–4 920
Increase in inventories and valuables	5	–	5	–74	–69
Capital grants (net) within public sector	3 161	–3 014	147	–147	
Capital grants to private sector	2 821	332	3 153	–	3 153
Capital grants from private sector	–10	–237	–247	–5	–252
Total net investment	7 549	–1 085	6 193	527	7 289
Net borrowing[6]	16 007†	1 347	17 354†	–458	16 896†
Financial transactions determining net cash requirement					
Net lending to private sector and RoW	909	102	1 011	–102	909
Net acquisition of UK company securities	27	–460	–433	461	38
Accounts receivable/payable	4 510	–327	4 183	–6	4 033†
Adjustment for interest on gilts	–1 988	–	–1 988	–	–1 988
Other financial transactions[7]	263	609†	872†	–145†	727†
Net cash requirement	19 572	1 287	20 859	–244†	20 615†

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1.

1 Includes domestic rates, council tax, community charge, motor vehicle duty paid by household, and some licence fees.
2 D44,D45,D74,D75 and D72-D71: includes rent of land, oil royalties, other property income, fines and the spectrum.
3 Includes non-trading capital consumption.
4 Net of current grants received from abroad.
5 Including net acquisition of land.
6 Net borrowing equals net investment minus surplus on current budget.
7 Includes statistical discrepancy, finance leasing and similar borrowing, insurance technical reserves and some other minor adjustments.

2.3E Public sector: main aggregates from national accounts

£ million

	Current resources									
	Net operating surplus B.2n	Taxes on production received D2	Subsidies paid -D3	Property income D4	Taxes on income D51	Other current taxes D59	Social contributions D61	CG grants to LAs D73	International cooperation D74	Miscellaneous current transfers D75
	ANLZ	NMYE	-NMRL	ANMV	NMZJ	MJBC	ANBO	QYJR	NMDL	ANMN
2001	3 288	131 832	–4 615	17 231	147 264	21 166	63 125	72 522	4 568	582
2002	2 757	138 365	–5 626	15 614	142 842	22 788	63 410	77 592	3 112	649
2003	3 197	145 970	–6 745	17 638	144 234	25 174	71 540	85 224	3 570	686
2004	2 576	154 628	–6 460	16 891	154 717	26 881	78 709	91 910	3 604	638
2005	4 212	157 799	–7 169	12 275	172 619	28 256	84 308	100 224	3 668	627
2006	5 285	166 907	–8 847	12 018	192 805	29 831	89 521	110 297	3 594	589
2007	5 851	175 533	–9 550	13 209	200 068	31 532	94 431	112 789	3 527	591
2000/01	3 525	129 273	–4 412	18 261	144 263	19 698	62 068	67 854	2 222	533
2001/02	3 313	133 043	–4 504	15 938	145 179	21 569	63 162	73 456	4 439	579
2002/03	2 736	139 827	–6 043	16 963	143 290	23 192	63 529	79 398	3 246	672
2003/04	3 371	148 817	–6 716	17 298	145 586	25 748	75 148	86 548	3 886	691
2004/05	2 808	154 958	–7 200	15 192	161 048	27 236	80 408	94 129	3 732	621
2005/06	4 901	159 295	–7 633	12 406	180 142	28 679	85 335	102 266	3 739	627
2006/07	5 379	170 026	–8 764	11 978	194 409	30 311	90 976	109 075	3 584	618
2005 Q1	1 217	37 250	–2 168	3 141	53 951	6 827	22 529	24 547	1 265	153
Q2	670	39 213	–1 467	3 165	35 065	7 098	20 254	26 288	665	158
Q3	1 160	40 441	–1 716	2 937	43 657	7 369	20 524	24 523	783	158
Q4	1 165	40 895	–1 818	3 032	39 946	6 962	21 001	24 866	955	158
2006 Q1	1 906	38 746	–2 632	3 272	61 474	7 250	23 556	26 589	1 336	153
Q2	968	41 608	–1 737	2 942	37 392	7 565	21 627	31 269	619	153
Q3	1 106	42 753	–2 383	2 663	49 701	7 514	21 639	26 493	979	147
Q4	1 305	43 800	–2 095	3 141	44 238	7 502	22 699	25 946	660	136
2007 Q1	2 000	41 865	–2 549	3 232	63 078	7 730	25 011	25 367	1 326	182
Q2	857	44 089	–2 089	3 276	39 259	7 929	22 862	32 359	500	138
Q3	1 533	44 773	–2 597	3 045	51 366	8 012	22 910	27 574	823	142
Q4	1 461	44 806	–2 315	3 656	46 365	7 861	23 648	27 489	878	129

	Current uses									
	Property income D4	Taxes on income D51	Social benefits D62	CG grants to LAs D73	International cooperation D74	Miscellaneous current transfers D75	Final consumption P3	Net saving B.8n	Receipts of capital taxes D91	Current budget B.8n+D91
	ANMO	FCCS	ANLY	QYJR	NNAG	D694	NMRK	ANMS	NMGI	ANMU
2001	33 390	90	115 771	72 522	2 434	22 226	194 503	16 027	2 396	19 771
2002	30 768	61	121 197	77 592	2 573	27 409	212 464	–10 561	2 381	–6 850
2003	34 209	94	129 112	85 224	2 720	30 303	232 699	–23 873	2 416	–18 855
2004	33 654	61	136 518	91 910	3 180	32 555	250 708	–24 492	2 881	–20 040
2005	30 977	122	141 738	100 224	3 300	34 947	268 901	–23 390	3 150	–18 108†
2006	32 403	372	146 149	110 297	3 640	34 708	286 355	–11 844	3 575	–5 367
2007	36 279	225	154 808	112 789	4 066	36 019	300 177	–16 350	3 890	–10 658
2000/01	36 901	106	108 010	67 854	2 076	21 820	185 763	20 755	2 236	23 487
2001/02	31 686	57	118 269	73 456	2 578	24 010	198 864	7 254	2 383	12 213
2002/03	32 187	62	122 636	79 398	2 620	27 607	217 387	–15 087	2 370	–11 095
2003/04	34 159	81	130 873	86 548	2 891	31 085	237 126	–22 386	2 521	–17 422
2004/05	32 660	74	137 492	94 129	3 153	33 719	254 999	–23 294	2 941	–18 965
2005/06	31 217	229	143 083	102 266	3 713	34 143	274 792	–19 667	3 276	–14 073
2006/07	33 320	292	147 430	109 075	3 692	34 885	288 846	–9 880	3 618	–4 375
2005 Q1	7 777	22	33 407	24 547	890	9 679	65 457	6 933	710	9 112
Q2	7 716	36	34 143	26 288	304	8 174	67 022	–12 574	804	–12 189†
Q3	7 332	19	35 076	24 523	1 212	8 713	67 681	–4 720	843	–3 934
Q4	8 152	45	39 112	24 866	894	8 381	68 741	–13 029	793	–11 097
2006 Q1	8 017	129	34 752	26 589	1 303	8 875	71 348	10 656	836	13 147
Q2	7 790	92	35 801	31 269	656	8 163	70 372	–11 732	904	–10 702
Q3	7 570	89	37 022	26 493	910	8 891	71 998	–2 354	912	–1 049
Q4	9 026	62	38 574	25 946	771	8 779	72 637	–8 414	923	–6 763
2007 Q1	8 934	49	36 033	25 367	1 355	9 052	73 839	12 620	879	14 139
Q2	8 939	64	38 470	32 359	881	7 966	74 828	–14 327	974	–13 215
Q3	8 298	27	39 189	27 574	911	9 003	76 114	–3 529	1 072	–1 975
Q4	10 108	85	41 116	27 489	919	9 998	75 396	–11 114	965	–9 607

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
2001	–5 449	–870	11 313	1 302	16 729	–845	–13 400	11 173	–8 598
2002	–7 092	–1 238	13 646	683	19 274	–911	–14 189	11 983	18 833
2003	–7 864	–5 203	17 335	4 494	22 408	–675	–14 875	15 173	34 028
2004	–8 965	–3 708	17 045	3 711	24 526	–725	–15 758	17 075	37 115
2005	–10 303	–15 552	20 934	16 375	27 654	–777	–16 887	23 927	42 035†
2006	–10 079	–2 895	20 974	3 651	29 077	–525	–18 094	23 794	29 161
2007	–10 327	–3 072	23 867	2 616	32 044	–630	–19 246	27 075	37 733
2000/01	–5 440	–583	8 681	461	14 112	–811	–13 092	5 225	–18 262
2001/02	–5 741	–768	12 291	1 187	18 178	–881	–13 548	11 831	–382
2002/03	–7 307	–2 693	14 325	2 148	20 849	–801	–14 446	13 707	24 802
2003/04	–7 872	–3 799	17 052	3 037	21 868	–694	–14 996	15 590	33 012
2004/05	–10 286	–5 061	19 797	5 179	26 324	–721	–16 044	20 616	39 581
2005/06	–9 618	–14 674	20 324	15 348	28 638	–652	–17 182	23 550	37 623
2006/07	–9 719	–3 032	22 555	3 923	29 501	–666	–18 388	25 779	30 154
2005 Q1	–3 707	–1 528	7 349	1 646	9 228	–214	–4 116	10 294	1 182
Q2	–1 823	–12 395	3 955	12 203	4 668	–240	–4 187	2 307	14 496†
Q3	–2 081	–881	4 275	848	6 669	–193	–4 254	4 787	8 721
Q4	–2 692	–748	5 355	1 678	7 089	–130	–4 330	6 539	17 636
2006 Q1	–3 022	–650	6 739	619	10 212	–89	–4 411	9 917	–3 230
Q2	–2 321	–501	4 389	1 605	5 048	–158	–4 481	3 978	14 680
Q3	–2 428	–730	4 807	739	6 789	–172	–4 560	4 839	5 888
Q4	–2 308	–1 014	5 039	688	7 028	–106	–4 642	5 060	11 823
2007 Q1	–2 662	–787	8 320	891	10 636	–230	–4 705	11 902	–2 237
Q2	–2 426	–378	4 585	285	5 711	–87	–4 776	2 799	16 014
Q3	–2 469	–812	5 197	439	6 858	–213	–4 845	5 085	7 060
Q4	–2 770	–1 095	5 765	1 001	8 839	–100	–4 920	7 289	16 896

	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
2001	5 025	–180	–26	–619	–116	5 192	1 410	14 808	–16 735	–1 927
2002	982	1 131	27	–1 810	–221	–125	1 348	4 037	15 116	19 153
2003	1 543	255	8	–1 949	–720	6 426	–476	6 174	32 136	37 252
2004	885	376	45	–2 137	–947	8 308	820	–1 931	44 121	42 299
2005	2 190	1 011	44	–3 239	–1 043	1 593†	930	–3 408	44 336	41 170
2006	1 666	–2 611	61	–796†	–297	6 540	1 165	–14 015	47 023	33 206
2007	4 373	–1 783	6	–4 866	–438	–1 831	–700	–10 791	42 894	32 108†
2000/01	4 430	949	5	–2 630	–147	–17 163	1 199	–21 666	–14 655	–36 321
2001/02	2 820	–408	–19	–361	–64	2 200	113	9 921	–5 819	4 102
2002/03	2 945	765	18	–1 444	–344	–2 921	839	6 978	17 616	24 594
2003/04	544	593	23	–1 186	–752	8 975	154	1 441	38 083	38 466
2004/05	711	408	47	–2 305	–1 294	2 630	1 412	1 323	37 112	38 540
2005/06	3 851	653	53	–2 749	–528	2 377	–70	–11 895	51 899	40 331
2006/07	2 735	–2 262	32	–1 279	–306	10 630	–50	–7 689	42 825	35 292
2005 Q1	–689	103	10	–808	–605	–3 001	919	678	–3 432	–2 758
Q2	1 271	561	28	–718	–232	1 380†	179	–6 308	22 548	16 322
Q3	723	146	12	–374	–103	–174	170	–1 074	9 255	8 263
Q4	885	201	–6	–1 339	–103	3 388	–338	3 296	15 965	19 343
2006 Q1	972	–255	19	–318	–90	–2 217	–81	–7 809	4 131	–3 597
Q2	375	543	30	–991†	–281	5 128	1 521	–2 983	21 891	18 947
Q3	–123	280	4	2 189	39	–2 674	–496	–4 341	9 799	5 497
Q4	442	–3 179	8	–1 676	35	6 303	221	1 118	11 202	12 359
2007 Q1	2 041	94	–10	–801	–99	1 873	–1 296	–1 483	–67	–1 511
Q2	847	–1 944	10	–1 456	15	–1 961	1 313	–4 429	16 854	12 464
Q3	586	29	–3	–621	–320	–5 776	–1 366	–9 061	9 680	540
Q4	857	38	9	–1 988	–34	4 033	691	4 182	16 427	20 615†

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1.

2.3F Public sector key fiscal balances

£ million

		2004 /05	2005 /06	2006 /07	2007 /08	2006 Q4	2007 Q1	2007 Q2	2007 Q3	2007 Q4
PUBLIC SECTOR FISCAL BALANCES										
A. Current receipts										
Taxes on income and wealth	ANSO	160 974	179 913	194 117	..	44 176	63 029	39 195	51 339	46 280
Taxes on production	NMYE	154 958	159 295	170 026	..	43 800	41 865	44 089	44 773	44 806
Other current taxes	MJBC	27 236	28 679	30 311	..	7 502	7 730	7 929	8 012	7 861
Taxes on capital	NMGI	2 941	3 276	3 618	..	923	879	974	1 072	965
Compulsory social contributions	ANBO	80 408	85 335	90 976	..	22 699	25 011	22 862	22 910	23 648
Operating surplus	ANBP	18 852	22 083	23 767	..	5 947	6 705	5 633	6 378	6 381
Interest/dividends from private sector and RoW	ANBQ	5 696	6 613	6 125	..	1 553	1 699	1 695	1 840	2 081
Rent and other current transfers	ANBS	2 062	1 961	1 871	..	454	483	540	423	403
Total current receipts	ANBT	453 127	487 155	520 811	..	127 054	147 401	122 917	136 747	132 425
B. Current expenditure										
Current expenditure on goods and services	GZSN	254 999	274 792	288 846	..	72 637	73 839	74 828	76 114	75 396
Subsidies	NMRL	7 200	7 633	8 764	..	2 095	2 549	2 089	2 597	2 315
Net social benefits	ANLY	137 492	143 083	147 430	..	38 574	36 033	38 470	39 189	41 116
Net current grants abroad	GZSI	–579	–26	108	..	111	29	381	88	41
Other current grants	D694	33 719	34 143	34 885	..	8 779	9 052	7 966	9 003	9 998
Interest paid to private sectors and RoW	ANLO	24 605	26 758	28 720	..	7 756	7 702	7 760	7 374	8 807
Total current expenditure	ANLT	457 436	486 364	508 685	..	129 903	129 197	131 494	134 359	137 654
C. Saving, gross plus capital taxes (A-B)	ANSP	–4 309	791	12 126	..	–2 849	18 204	–8 577	2 388	–5 229
D. Depreciation	ANNZ	16 044	17 182	18 388	..	4 642	4 705	4 776	4 845	4 920
E. Current budget (C-D)	ANMU	–18 965	–14 073†	–4 375	–5 701	–6 763†	14 139	–13 215	–1 975	–9 607
F. Net investment										
Gross capital formation	ANSQ	25 650	27 881	28 973	..	6 976	10 419	5 680	6 670	8 808
Depreciation	-ANNZ	–16 044	–17 182	–18 388	..	–4 642	–4 705	–4 776	–4 845	–4 920
Increase in inventories and valuable	ANSR	–47	105	–138	..	–54	–13	–56	–25	–69
Capital grants to private sector and RoW	ANSS	10 851	12 582	15 107	..	2 960	6 196	2 225	2 829	3 153
Capital grants from private sector and RoW	-ANST	–1 222	–1 202	–1 380	..	–555	–434	–159	–474	–252
Total net investment	-ANNW	20 616	23 550	25 779	28 634†	5 060	11 902	2 799	5 085	7 289
G. Net borrowing (F-E)	-ANNX	39 581	37 623†	30 154	34 335	11 823†	–2 237	16 014	7 060	16 896

This table is only updated quarterly and is consistent with the National Accounts. Later data, consistent with the Public sector finances First Release, are available in Section 1.

Chapter 3 :Money stock

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

The money supply

The monetary aggregates play a central role in the formulation of monetary policy in the United Kingdom: since 1976 there have been published targets (latterly monitoring ranges) for the growth of the money supply. In the course of this period the monetary aggregates have been used both as *intermediary targets*, that is they were treated as providing the link between changes in monetary instruments (interest rates) and developments in the final economic variable (nominal income) and more recently as timely *indicators* of developments in nominal income which would otherwise only become apparent after additional delays. There is no single correct definition of *money*. Besides the published aggregates, other liquid assets, and access to borrowing facilities, may need to be taken into account when interpreting monetary conditions.

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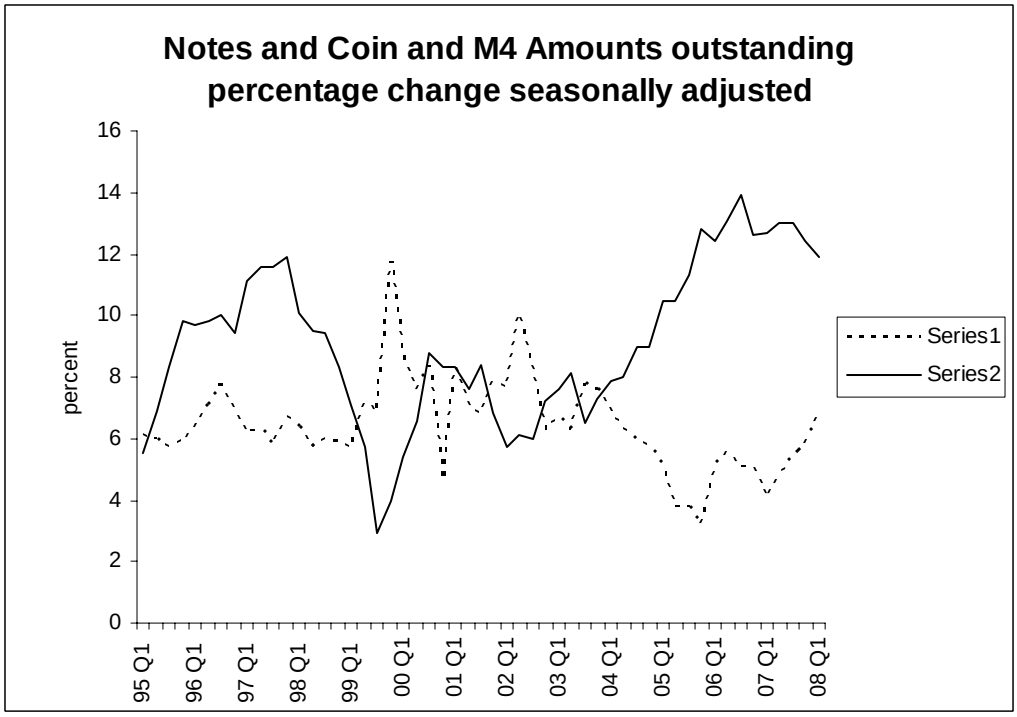

Source: Tables 3.1A series1 VQUU, and 31C series 2 VQJW.

3.1A Notes and Coin and Reserve Balances

£ million

	Percentage growth rates (3 and 6 month rates are annualised)									
	Notes and coin in circulation outside the Bank of England						Reserve balances [1]			
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted			
	1 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month
	VQVT	VQUX	VQUT	VQUV	VQUW	VQUU	BL24	BL25	BL26	BL27
2006 Jan	–3.6	4.1	1.2	6.9†	4.8†	4.1	..	..	..	..
Feb	–1.9	4.5	0.6	7.6	5.2	4.4†	..	..	..	..
Mar	0.8	3.8	0.5	9.9	6.2	5.1	..	..	..	..
Apr	2.5	6.8	0.6	7.4	7.2	5.4	..	..	..	..
May	–0.4	5.9	0.1	5.1	6.4	5.4	..	..	..	..
Jun	–	5.2	0.5	5.0	7.4	5.6	–9.5	..	..	..
Jul	1.1	5.4	0.5	4.4	5.9	5.4	–9.4	..	..	..
Aug	0.9	5.1	0.1	4.7	4.9	5.1	–3.2	–60.3	..	..
Sep	–0.6	5.0	0.1	2.9	3.9	5.1	–3.7	–49.2	..	..
Oct	0.2	5.4	0.5	3.0	3.7	5.4	0.4	–23.3	..	..
Nov	1.1	4.8	0.3	3.7	4.2	5.3	–5.5	–30.4	–47.4	..
Dec	4.7	4.7	–0.1	2.9	2.9	5.1	14.2	37.7	–16.3	..
2007 Jan	–4.2	4.0	0.4	2.4	2.7	4.3	–7.1	0.9	–12.0	..
Feb	–1.7	4.1	0.4†	2.9	3.3	4.1	–5.8	–0.6	–16.8	..
Mar	0.8	4.2	0.5	5.6	4.2	4.1	0.1	–41.3	–10.1	..
Apr	2.1	3.7	0.3	5.3	3.8	3.7	2.6	–12.5	–6.1	..
May	0.5	4.6	0.9	7.1	5.0	4.6	–3.3	–2.9	–1.7	–28.1
Jun	0.1	4.8	0.7	7.9	6.7	4.8	2.3	5.8	–21.2	–18.8
Jul	0.7	4.4	–	6.8	6.0	4.3	24.2	127.1	41.0	11.3
Aug	1.2	4.8	0.4	4.8	6.0	4.6	–17.7	19.4	7.7	–5.3
Sep	–0.1	5.2	0.8	5.4	6.6	5.4	34.5	257.1	94.4	32.2
Oct	0.4	5.4	0.5	7.2	7.0	5.4	–7.9	7.9	56.5	21.3
Nov	1.4	5.7	0.3	6.7	5.7	5.4	2.4	158.7	75.8	31.4
Dec	4.9	5.9	0.3	4.5	4.9	5.8	2.6	–12.2	77.0	18.1
2008 Jan	–3.0	7.2	0.9	6.0	6.6	6.3	–0.4	20.3	13.9	26.7
Feb	–2.2	6.6	0.7	7.8	7.2	6.6	–4.1	–7.6	54.6	29.0
Mar	2.3	8.3†	0.7	9.3	6.8	6.7	12.7	34.2	8.5	45.2
Apr	–0.7	5.2	0.3	6.7	6.4	6.7	3.7	57.7	37.7	46.8

	Average amounts outstanding in month[2]			Changes between average amount outstanding		
	Notes and coin in circulation outside the Bank of England		Reserve balances	Notes and coin in circulation outside the Bank of England		Reserve balances
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted
	AVAA	AVAB	BL22	AVAF	AVAG	BL23
2006 Jan	44 380	44 155†	..	–1 648	529†	..
Feb	43 554	44 422	..	–826	267	..
Mar	43 894	44 665	..	340	243	..
Apr	45 004	44 952	..	1 110	287	..
May	44 821	44 980	24 408	–183	28	..
Jun	44 804	45 213	22 089	–18	233	–2 319
Jul	45 306	45 434	20 009	502	221	–2 081
Aug	45 694	45 495	19 374	388	61	–635
Sep	45 419	45 532	18 651	–275	37	–723
Oct	45 514	45 766	18 725	95	234	74
Nov	45 993	45 910	17 698	479	144	–1 027
Dec	48 172	45 857	20 205	2 178	–53	2 507
2007 Jan	46 145	46 032	18 765	–2 027	175	–1 440
Feb	45 350	46 238	17 671	–795	206	–1 094
Mar	45 718	46 482	17 687	368	244	16
Apr	46 676	46 628	18 148	958	146	461
May	46 890	47 039	17 543	214	412	–605
Jun	46 956	47 374	17 940	66	335	396
Jul	47 292	47 398	22 280	337†	23	4 340
Aug	47 867	47 594	18 339	575	197	–3 940
Sep	47 803	47 996	24 661	–64	402	6 321
Oct	47 985	48 234	22 706	182	238	–1 954
Nov	48 634†	48 367	23 258	649	133	551
Dec	51 016	48 527	23 868	2 382	160	611
2008 Jan	49 461	48 942	23 779	–1 555	415	–90
Feb	48 355	49 288	22 801	–1 106	346	–978
Mar	49 491	49 613	25 688	1 136	325	2 888
Apr	49 124	49 744	26 647	–367	131	958

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

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

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

Source: Bank of England

S3.1A Monthly Percentage growth rates

	M4											
							of which: retail deposits and cash (= M2 from Dec 1992)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months
	VQKY	VQLC	VQJS	VQKA	VQKE	VQJW	VQXX	VQYA	VQWW	VQXC	VQXF	VQWZ
2005 Nov	1.6†	12.3	1.4†	16.3	11.3†	12.4	1.0	9.0	0.9†	8.3†	9.1†	9.2†
Dec	1.5	12.8	1.1	16.3	13.7	12.8	1.0	9.3	0.7	8.4	9.3	9.4
2006 Jan	–0.7	12.2	0.7	13.6	12.5	12.1	–0.7	8.9†	0.4	8.5	8.3	8.9
Feb	1.2	12.4	1.2	12.6	14.4	12.4	0.9	9.5	1.1	9.5	8.9	9.6
Mar	2.3	12.4	0.9	11.7†	14.0	12.2†	2.3	9.7	0.8	10.0	9.2	9.5
Apr	1.0	12.9	1.2	14.0	13.8	12.9	1.0	10.1	0.9	12.0	10.2	10.0
May	0.2	11.2	0.2	9.8	11.2	11.3	–0.1	8.8	0.1	7.5	8.5	8.8
Jun	2.4	13.2	1.7	13.2	12.4	13.1	1.0	8.8	0.5	5.9	7.9	8.6
Jul	–0.1	12.5	0.9	11.8	12.9	12.7	–0.2	8.1	0.5	4.2	8.0	8.1
Aug	0.6	13.3	0.7	14.0	11.9	13.2	0.5	8.1	0.6	6.4	6.9	7.9
Sep	2.3	13.9	1.8	14.6	13.9	13.9	0.8	7.8	0.7	7.2	6.6	7.9
Oct	0.6	13.7†	1.0	15.0	13.4	13.6	0.3	7.9	0.6	7.9	6.0	8.1
Nov	0.7	12.7	0.5	14.3	14.2	12.7	1.1	8.1	0.8	8.7	7.5	8.0
Dec	1.4	12.6	1.0	10.8	12.6	12.5	0.8	7.9	0.6	8.2	7.7	7.8
2007 Jan	–0.5	12.8	0.9	10.4	12.7	12.8	–0.8	7.8	0.6	8.0	7.9	8.0
Feb	1.0	12.6	1.0	12.4	13.4	12.6	0.6	7.5	0.8	7.8	8.2	7.6
Mar	2.5	12.8	1.1	12.9	11.8	12.8	2.0	7.2	0.5	7.4	7.8	7.2
Apr	0.9	12.7	1.3	14.6	12.5	12.9	0.5	6.8	0.6	7.3	7.6	6.8
May	1.4	14.1	1.2	15.3	13.8	14.0	0.8	7.8	0.8	7.5	7.7	7.6
Jun	1.4	12.9	0.8	13.8	13.4	13.0	1.0	7.7	0.6	8.0	7.7	7.7
Jul	0.2	13.2	1.1	12.9	13.7	13.2	–0.1	7.8	0.6	8.2	7.8	7.8
Aug	1.3	14.0	1.2	13.2	14.3	13.8	0.3	7.6	0.3	6.2	6.8	7.5
Sep	1.4	13.0	1.1	14.4	14.1	13.0	0.5	7.3	0.4	5.4	6.7	7.2
Oct	–0.3	12.0	0.2	10.5	11.7	12.1	–0.1	6.9	0.6	5.1	6.7	7.2
Nov	0.8	12.1	0.4	7.1	10.1	12.0	0.9	6.7	0.3	5.0	5.6	6.6
Dec	1.5	12.2	1.4	8.7	11.5	12.4	0.8	6.6	0.7	6.3	5.8	6.8
2008 Jan	0.4	13.3	1.6	14.8	12.6	13.2	–0.4	7.1	0.8	7.5	6.3	7.0
Feb	0.4	12.5	0.2	13.7	10.3	12.3	0.4	6.9	0.4	8.2	6.6	6.7
Mar	1.8	11.8	0.8	10.9	9.8	12.0	2.0	6.9	0.6	7.8	7.1	6.9
Apr	0.3	11.1	0.6	6.5	10.6	11.1	0.3	6.6	0.6	6.6	7.1	6.9

	of which: wholesale deposits						Banks' and Building societies' £ lending (M4 counterpart)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months	1 month	12 months	1 month	3 months annualised	6 months annualised	12 months
	VRKC	VRKI	VRGU	VRHE	VRHK	VRGZ	VQKW	VQLA	VQJQ	VQJY	VQKC	VQJU
2005 Nov	2.9†	20.8	3.0	43.5†	18.7†	20.9	–	10.0	0.5†	11.0†	9.4	10.0
Dec	2.9	21.7	2.3	37.1	25.5	21.4	1.4	10.5	1.7	12.8	12.1†	10.6
2006 Jan	–0.5	20.6†	0.7†	26.7	22.5	20.4†	0.6†	9.9	0.4	10.8	10.7	10.0
Feb	1.8	19.6	1.3	18.6	30.5	19.6	1.0	10.6	1.3	14.3	12.7	10.7
Mar	2.3	19.1	1.4	14.5	25.3	19.1	1.7	11.5	1.5	13.8	13.3	11.4
Apr	1.1	19.8	1.7	19.5	23.0	20.1	1.6	12.6	1.5	18.9	14.8	12.6
May	0.9	17.2	–	13.1	15.8	17.2	0.9	12.6	0.9	17.1	15.7	12.5
Jun	5.6	23.9	5.4	31.9	22.9	24.2	2.3	14.3	1.9	18.9	16.3	14.2
Jul	–	23.2	1.1	28.5	23.9	23.2	1.0	14.1	1.0	16.6	17.7	14.1
Aug	0.8	26.1	0.6	31.7	22.0	26.2	0.8	14.7	0.8	16.1	16.6	14.6
Sep	5.4	28.6	5.3	31.2	31.5	28.4	0.9	13.7	0.4	9.5	14.1	13.7
Oct	1.3	27.1	1.6	33.8	31.1	27.0	0.4	13.3	0.6	7.6	12.0	13.4
Nov	–0.1	23.4	0.2	31.8	31.7	23.5	1.0	14.4	1.5	10.5	13.3	14.5
Dec	2.6	23.1	1.8	15.2	22.9	22.9	0.4	13.2	0.6	11.5	10.5	13.3
2007 Jan	0.2	23.9	1.4	14.3	23.7	23.8	1.9	14.7	1.6	15.8	11.6	14.6†
Feb	1.8	23.9	1.5	20.3	25.9	24.0	0.8	14.5	1.1	14.1	12.3	14.4
Mar	3.4	25.2	2.5	23.7	19.4	25.3	0.7	13.5	0.7	14.5	13.0	13.5
Apr	1.7	26.0	2.4	28.7	21.3	26.1	1.0	12.8	0.9	11.8	13.8	12.9
May	2.6	28.1	1.6	29.3	24.7	28.2	1.2	13.1	1.1	11.6	12.9	13.1
Jun	2.2	23.9	2.0	27.0	25.3	24.1	0.8	11.5	0.5	10.5	12.5	11.4
Jul	0.6	24.7	1.6	22.9	25.8	24.7	1.3	11.8	1.3	12.2	12.0	11.8
Aug	3.0	27.4	2.7	28.4	28.8	27.4	1.5	12.6	1.3	13.2	12.4	12.3
Sep	3.0	24.5	2.7	31.9	29.4	24.3	1.5	13.2	1.2	16.6	13.5	13.2
Oct	–0.6	22.1	–0.4	22.2	22.5	21.9	0.7	13.6	0.9	14.5	13.3	13.5
Nov	0.6	22.9	1.1	14.5	21.2	23.0	0.3	12.8	0.8	12.0	12.6	12.7
Dec	2.9	23.3	2.0	11.3	21.2	23.2	0.3	12.8	0.9	10.5	13.5	13.0
2008 Jan	1.8	25.3	3.1	27.4	24.8	25.3	1.4	12.3	1.0	10.9	12.7	12.3
Feb	0.3	23.4	0.1	22.5	18.4	23.5	0.7	12.2	0.8	11.3	11.6	12.0
Mar	1.4	21.0	0.5	15.3	13.2	21.1	0.6	12.0	0.8	11.2	10.9	12.2
Apr	0.4	19.5	1.1	6.9	16.7	19.6	1.5	12.6	1.3	12.6	11.7	12.5

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

Source: Bank of England

3.1B Money stock and velocity of circulation (11.5)

	Velocity of circulation ratios			
	Notes and coin		Money stock M4	
	Value	Annual % change	Value	Annual % change
Seasonally adjusted				
	AVAM	AVAN	AUYU	AUYV
1997 Q4	32.07	*0.34*	1.17	*1.43*
1998 Q1	32.13	*–0.17*†	1.16	*1.44*†
Q2	32.19	*0.18*	1.15	*1.65*
Q3	32.31	*0.41*	1.15	*1.41*
Q4	32.15	*0.26*	1.14	*–2.93*
1999 Q1	32.11	*–0.07*	1.13	*–2.28*
Q2	31.88	*–0.94*	1.14	*–1.47*
Q3	31.65	*–2.06*	1.16	*0.79*
Q4	31.22	*–2.91*	1.16	*1.81*
2000 Q1	30.79	*–4.11*	1.16	*2.03*
Q2	31.10	*–2.44*	1.13	*–0.21*
Q3	30.87†	*–2.45*	1.12	*–2.96*
Q4	30.43	*–2.51*	1.11	*–3.93*
2001 Q1	30.35	*–1.43*	1.11	*–3.85*
Q2	30.31	*–2.55*	1.10	*–2.89*
Q3	30.00	*–2.82*	1.09	*–3.25*
Q4	29.63	*–2.63*	1.08	*–2.69*
2002 Q1	29.37	*–3.21*	1.10	*–1.40*
Q2	29.40	*–3.01*	1.10	*–0.20*
Q3	29.25	*–2.52*	1.09	*0.15*
Q4	29.05	*–1.98*	1.07	*–0.65*
2003 Q1	29.14	*–0.79*	1.08	*–1.29*
Q2	28.75	*–2.22*	1.08	*–2.05*
Q3	28.86	*–1.34*	1.08	*–0.39*
Q4	28.81	*–0.82*	1.08	*0.26*
2004 Q1	28.77	*–1.29*	1.06	*–2.17*
Q2	28.91	*0.58*	1.06	*–1.44*
Q3	28.83	*–0.08*	1.05	*–3.35*
Q4	28.81	*–0.01*	1.04	*–3.36*
2005 Q1	28.65	*–0.42*	1.02	*–3.83*
Q2	28.82	*–0.33*	1.00	*–5.78*
Q3	28.59	*–0.85*	0.98	*–6.24*
Q4	28.88	*0.27*	0.97	*–7.10*
2006 Q1	28.87	*0.76*	0.95	*–6.40*
Q2	28.68	*–0.47*	0.93	*–6.63*
Q3	28.97	*1.35*	0.92	*–5.97*
Q4	29.11	*0.78*	0.90	*–6.54*
2007 Q1	29.27	*1.41*	0.89	*–6.39*
Q2	29.47	*2.75*	0.88	*–5.53*
Q3	29.34	*1.26*	0.86	*–6.54*
Q4	29.24	*0.46*	0.85	*–5.48*

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

Source: Bank of England

3.1C Percentage growth rates

	M4						M4 lending					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 months	3 month annualised	6 month annualised	12 months	3 month	12 months	3 month	3 month annualised	6 month annualised	12 months
	VQKY	VQRY	VSVX	VQKA	VQKE	VQJW	VQKW	VQRX	VQJQ	VRUN	VRUS	VRUW
2003 Q2	2.8	7.9	2.3	9.6†	7.3†	8.0†	2.7	9.6	2.6	10.8†	8.6	9.7
Q3	0.3	6.6	1.1†	4.3	6.9	6.5	2.3	9.0	2.2	9.0	9.9	9.0
Q4	2.6	7.3	2.5	10.3	7.3	7.3	3.1	10.2	3.5	14.6	11.7†	10.2
2004 Q1	1.9	7.9	1.8	7.6	9.0	7.9	2.5	11.1	2.6	10.7	12.6	11.2
Q2	3.0	8.0	2.4	10.1	8.9	8.1	2.7	11.0	2.4	10.1	10.4	11.1
Q3	1.3	9.0	1.9	7.9	9.0	9.0	3.6	12.4	3.2	13.6	11.8	12.2
Q4	2.8	9.3	2.5	10.3	9.1	9.0	2.1	11.4	2.7	11.2	12.4	11.4
2005 Q1	3.2	10.6	3.3	14.1	12.1	10.6	2.3	11.1	2.5	10.3	10.7	11.3†
Q2	2.9	10.6	2.4	9.9	12.0	10.5	2.3	10.7	1.9	7.8	9.1	10.7
Q3	2.1	11.5	2.7	11.2	10.5	11.3	3.3	10.4	2.8	11.5	9.6	10.2
Q4	4.0	12.8	3.8	16.3	13.7	12.8	2.2	10.5	3.1	12.8	12.1	10.6
2006 Q1	2.8	12.4	2.8	11.7	14.0	12.2	3.2	11.5	3.3†	13.8	13.3	11.4
Q2	3.7	13.2	3.1	13.2	12.4	13.1	4.9	14.3	4.4	18.9	16.3	14.2
Q3	2.8	13.9	3.5	14.6	13.9	13.9	2.8	13.7	2.3	9.5	14.1	13.7
Q4	2.7	12.6	2.6	10.8	12.6	12.5	1.8	13.2	2.8	11.5	10.5	13.3
2007 Q1	3.0	12.8	3.1	12.9	11.8	12.8	3.4	13.5	3.4	14.5	13.0	13.5
Q2	3.8	12.9	3.3	13.8	13.4	13.0	3.0	11.5	2.5	10.5	12.5	11.4
Q3	2.9	13.0	3.4	14.4	14.1	13.0	4.4	13.2	3.9	16.6	13.5	13.2
Q4	2.0	12.2	2.1	8.7	11.5	12.4	1.4	12.8	2.5	10.5	13.5	13.0
2008 Q1	2.6	11.8†	2.6	10.9	9.8	12.0	2.7	12.0	2.7	11.2	10.9	12.2

	M4 retail deposits and cash						M4 Wholesale deposits					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	3 month	12 months	3 month	3 month annualised	6 month annualised	12 months	3 month	12 months	3 month	3 month annualised	6 month annualised	12 month
	VVGB	VQYA	VRTJ	VRTI	VRTK	VRTL	VVGC	VRKI	VRUP	VRGU	VRUR	VRUV
2003 Q2	2.9	8.6	2.3†	9.7†	9.2†	8.7	2.7	6.2	2.2†	8.9	1.4†	6.2
Q3	2.0	9.4	2.6	10.8	10.3	9.5	–3.7	0.1	–2.3	–9.0	–0.4	0.1
Q4	3.1	10.3	3.0	12.7	11.7	10.5†	1.4	0.3	1.7	6.8†	–1.4	–
2004 Q1	1.4	9.7	1.6	6.6	9.6	9.9	3.1	3.4	2.1	8.5	7.7	3.5
Q2	2.9	9.7	2.4	9.9	8.3	10.0	3.3	4.0	2.6	10.9	9.7	4.0
Q3	2.0	9.8	2.5	10.2	10.0	9.8	–0.6	7.2	0.6	2.4	6.6	7.1
Q4	2.3	8.9	2.0	8.2	9.2	8.7	4.3	10.2	4.2	18.1	10.0	9.8
2005 Q1	2.1	9.6	2.3	9.4	8.8	9.4	5.9	13.3	5.4	23.4	20.7	13.4
Q2	2.7	9.4	2.3	9.4	9.4	9.3	3.5	13.5	2.8	11.8	17.5	13.7†
Q3	2.0	9.4	2.5	10.3	9.8	9.3	2.4	17.1	3.5	14.8	13.3	16.9
Q4	2.2	9.3	2.0	8.4	9.3	9.4	8.4	21.7	8.2	37.1	25.5	21.4
2006 Q1	2.5	9.7	2.4	10.0	9.2	9.5	3.6	19.1	3.4	14.5	25.3	19.1
Q2	1.9	8.8	1.5	5.9	7.9	8.6	7.7	23.9	7.2	31.9	22.9	24.2
Q3	1.1	7.8	1.7	7.2	6.6	7.9	6.3	28.6	7.0	31.2	31.5	28.4
Q4	2.2	7.9	2.0	8.2	7.7	7.8	3.8	23.1	3.6	15.2	22.9	22.9
2007 Q1	1.8	7.2	1.8	7.4	7.8	7.2	5.4	25.2	5.5	23.7	19.4	25.3
Q2	2.3	7.7	1.9	8.0	7.7	7.7	6.6	23.9	6.1	27.0	25.3	24.1
Q3	0.8	7.3	1.3	5.4	6.7	7.2	6.7	24.5	7.2	31.9	29.4	24.3
Q4	1.6	6.6	1.5	6.3	5.8	6.8	2.8	23.3	2.7	11.3	21.2	23.2
2008 Q1	2.1	6.9	1.9	7.8	7.1	6.9	3.5	21.0	3.6	15.3	13.2	21.1

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

Source: Bank of England

3.1D Quarterly Money stock (11.2)
Amount outstanding at end of period

£ million

	M4 private sector holdings of:			
	Notes and coin	Building society retail shares and deposits	Retail deposits and cash in M4 (1+2+3+4)[1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4
	VQKT	VRJY	VQXV	VQWU
2003 Q1	31 484	136 713	717 551	715 861†
Q2	32 070	139 216	738 111	732 633
Q3	32 368	140 401	754 239	753 130
Q4	34 010	143 133	777 347	775 732
2004 Q1	33 285	145 599	788 645	788 403
Q2	33 357	148 203	810 989	806 822
Q3	34 064	152 561	827 059	826 312
Q4	36 410	155 579	845 654	842 790
2005 Q1	35 383	157 991	862 159	860 722
Q2	35 357	162 315	885 405	880 047
Q3	36 037	171 152	903 201	901 786
Q4	38 508	174 238	922 687	920 233
2006 Q1	38 062	178 097	945 289	942 384
Q2	38 259	181 802	962 858	956 083
Q3	38 419	184 309	973 901	972 765
Q4	40 565	188 053	996 671	993 421
2007 Q1	39 795	192 450	1 012 198	1 008 637
Q2	41 240	196 685	1 035 709	1 028 227
Q3	42 577	202 609	1 042 880	1 040 824
Q4	44 693	210 550	1 073 108	1 070 741
2008 Q1	44 273	221 594	1 112 177	1 107 476

1 Equals M2 from December 1992.

	M4 private sector holdings of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	Wholesale deposits in M4 (7+8)	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4 (5+9)	M4 Seasonally adjusted
	5	6	7	8	9	10	11
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2003 Q1	291 442	11 668	303 110	25 222	301 082†	1 020 661	1 017 772†
Q2	296 429	13 618	310 048	24 088	306 220	1 048 158	1 040 112
Q3	282 843	14 095	296 938	21 858	297 339	1 051 176	1 050 701
Q4	288 815	15 137	303 952	19 906	305 227	1 081 299	1 079 566
2004 Q1	298 132	15 148	313 281	31 546	311 576	1 101 926	1 099 699
Q2	305 768	16 675	322 443	34 972	318 618	1 133 432	1 124 997
Q3	305 246	16 175	321 421	36 631	321 602	1 148 480	1 147 357
Q4	317 108	16 430	333 538	35 038	333 667	1 179 192	1 174 183
2005 Q1	339 828	14 936	354 764	41 461	353 243	1 216 923	1 213 806
Q2	349 643	15 494	365 136	38 251	361 215	1 250 541	1 240 510
Q3	358 199	15 729	373 928†	47 152	373 769	1 277 129†	1 273 729
Q4	390 022	15 612	405 634†	55 378	404 736	1 328 321†	1 323 001
2006 Q1	403 049	16 987	420 036	58 639	418 372	1 365 325	1 359 829
Q2	439 562	17 193	456 755	61 407	452 702	1 419 613	1 406 805
Q3	467 405	17 791	485 196	61 560	484 357	1 459 097	1 455 276
Q4	483 416	18 875	502 291	58 312	500 472	1 498 962	1 492 859
2007 Q1	513 022	18 431	531 453	63 786	529 689	1 543 651	1 537 921
Q2	547 237	20 914	568 151	62 089	563 938	1 603 860	1 590 351
Q3	585 497	22 203	607 700	64 743	605 839	1 650 580	1 645 368
Q4	582 095	21 292	603 387	71 150	600 907	1 676 494	1 672 874
2008 Q1	589 430†	22 872	612 301	83 289	610 405	1 724 478	1 721 037

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

Source: Bank of England

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

See notes to table 3.1E

See Supplementary Information

S3.1D Monthly Money stock

Amount outstanding at end of period

£ million

	M4 private sector holdings of:				
	Notes and coin	Retail bank deposits	Building society retail shares and deposits	Retail deposits and cash in M4 (1+2+3)[1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4	5
	VQKT	BL93	VRJY	VQXV	VQWU
2006 Feb	36 777	711 404†	176 282	924 463†	934 451†
Mar	38 062	729 130	178 097	945 289	942 384
Apr	38 707	735 611	179 966	954 284	950 675
May	37 547	734 997	180 668	953 212	951 413
Jun	38 259	742 797	181 802	962 858	956 083
Jul	38 339	740 776	182 094	961 209	960 467
Aug	37 925	744 966	183 014	965 906	966 306
Sep	38 419	751 173	184 309	973 901	972 765
Oct	38 153	753 130	185 335	976 617	978 800
Nov	39 011	763 371	186 456	988 838	987 827
Dec	40 565	768 053	188 053	996 671	993 421
2007 Jan	38 207	758 952	188 878	986 037	996 515
Feb	38 612	763 755	189 685	992 051	1 004 030
Mar	39 795	779 953	192 450	1 012 198	1 008 637
Apr	39 714	783 238	194 571	1 017 522	1 014 188
May	40 109	790 022	195 607	1 025 738	1 022 359
Jun	41 240	797 784	196 685	1 035 709	1 028 227
Jul	41 352	795 538	197 935	1 034 824	1 034 510
Aug	41 820	796 906	199 562	1 038 288	1 037 866
Sep	42 577	797 695	202 609	1 042 880	1 040 824
Oct	42 082	805 057	205 860	1 052 998	1 057 361
Nov	43 975	809 814	208 240	1 062 029	1 060 397
Dec	44 693	817 865	210 550	1 073 108	1 070 741
2008 Jan	42 708	821 241	216 798	1 080 747	1 091 255
Feb	43 635	823 682	217 893	1 085 210	1 096 039
Mar	44 273	846 310	221 594	1 112 177	1 107 476
Apr	44 017	846 559	224 432	1 115 008	1 113 587

1 Equals M2 from December 1992.

	M4 private sector holdings of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	Wholesale deposits in M4 (6+7)	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4 (4+8)	M4 Seasonally adjusted
	6	7	8	9	10	11	12
	VQGV	VQRW	VRJV	VWDO	VRGP	AUYM	AUYN
2006 Feb	394 144	16 574	410 718	55 902	412 931†	1 335 181	1 347 520†
Mar	403 049	16 987	420 036	58 639	418 372	1 365 325	1 359 829
Apr	408 113	16 587	424 700	63 436	425 660	1 378 984	1 376 304
May	415 881	16 736	432 617	61 665	429 655	1 385 829	1 383 302
Jun	439 562	17 193	456 755	61 407	452 702	1 419 613	1 406 805
Jul	438 544	17 921	456 465	57 757	457 435	1 417 674	1 419 461
Aug	441 737	18 493	460 231	55 410	460 095	1 426 136	1 429 251
Sep	467 405	17 791	485 196	61 560	484 357	1 459 097	1 455 276
Oct	473 203	18 258	491 460	65 102	491 981	1 468 077	1 470 030
Nov	470 552	19 077	489 629	59 572	491 641	1 478 467	1 477 778
Dec	483 416	18 875	502 291	58 312	500 472	1 498 962	1 492 859
2007 Jan	486 255	19 329	505 584	57 926	509 900	1 491 621	1 506 774
Feb	495 517	19 135	514 652	59 275	517 528	1 506 703	1 521 609
Mar	513 022	18 431	531 453	63 786	529 689	1 543 651	1 537 921
Apr	521 142	19 250	540 392	62 478	542 234	1 557 914	1 557 993
May	534 605	19 318	553 922	71 367	550 521	1 579 661	1 575 400
Jun	547 237	20 914	568 151	62 089	563 938	1 603 860	1 590 351
Jul	549 928	21 647	571 576	63 816	572 864	1 606 400	1 607 832
Aug	566 709	22 217	588 926	52 553	588 469	1 627 214	1 627 729
Sep	585 497	22 203	607 700	64 743	605 839	1 650 580	1 645 368
Oct	570 308†	22 436	592 744†	66 118	592 563	1 645 742†	1 648 553
Nov	567 350	21 754	589 105	69 061	591 749	1 651 134	1 648 739
Dec	582 095	21 292	603 387	71 150	600 907	1 676 494	1 672 874
2008 Jan	585 508	17 689†	603 197	77 723	608 168	1 683 943	1 699 615
Feb	585 310	22 411	607 721	74 900	611 560	1 692 931	1 706 086
Mar	589 430	22 872	612 301	83 289	610 405	1 724 478	1 721 037
Apr	593 114	22 190	615 304	76 211	617 664	1 730 312	1 730 831

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

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

See notes to table 3.1E

See Supplementary Information

Source: Bank of England

3.1E Quarterly Money stock (11.3)
Changes

£ million

	M4 private sector holding of:			
	Notes and coin	Building society retail shares and deposits	Retail deposits and cash in M4 (1+2+3+4)[1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4
	VQLU	VRLX	VQZA	VQXK
2003 Q2	602	2 503	20 575	16 787†
Q3	314	1 185	14 710	19 078
Q4	1 665	2 731	23 294	22 787
2004 Q1	–709	2 466	11 182	12 553
Q2	91	2 604	22 748	18 823
Q3	717	4 358	16 361	19 781
Q4	2 362	3 017	18 610	16 493
2005 Q1	–1 013	2 412	17 686	19 110
Q2	–13	4 325	23 429	19 508
Q3	696	4 453	17 811	21 754
Q4	2 486	3 086	19 502	18 462
2006 Q1	–430	3 860	22 618	22 168
Q2	210	3 705	17 582	13 711
Q3	175	2 507	11 058	16 697
Q4	2 124	3 744	21 548	19 436
2007 Q1	–746	4 397	18 051	17 765
Q2	1 462	4 236	23 440	19 520
Q3	1 353	5 924	8 061	13 485
Q4	2 133	7 942	16 576	16 228
2008 Q1	–505	6 234	22 825	20 407

1 Equals M2 from December 1992.

	M4 private sector holding of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	Wholesale deposits in M4 (7+8)	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4 (5+9)	M4 Seasonally adjusted
	5	6	7	8	9	10	11
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2003 Q2	6 320	1 951	8 270	307	6 466†	28 845	23 688†
Q3	–11 813	476	–11 338	–2 229	–7 103	3 373	10 944
Q4	3 054	1 042	4 096	–1 952	4 958	27 390	26 137
2004 Q1	9 270	11	9 281	11 640	6 300	20 463	19 967
Q2	8 748	1 527	10 275	3 426	8 143	33 024	26 807
Q3	–1 593	–499	–2 093	1 659	1 912	14 268	21 582
Q4	13 393	255	13 649	–1 593	13 601	32 259	28 370
2005 Q1	21 153	–1 495	19 658	6 423	18 018	37 344	39 240
Q2	11 892	550	12 442	–748	10 026	35 870	28 951
Q3	8 650	235	8 886	8 901	12 648	26 697	33 328
Q4	31 573	–117	31 456†	8 226	30 715	50 958†	49 037
2006 Q1	13 332	1 375	14 706	3 261	13 940	37 325	37 148
Q2	32 636	–74	32 562	2 688	30 201	50 144	42 840
Q3	27 985	598	28 583	153	31 797	39 640	48 627
Q4	17 309	1 085	18 395	–3 248	17 419	39 942	37 660
2007 Q1	27 857	–444	27 413	6 266	27 443	45 463	45 833
Q2	32 505	2 482	34 987	–1 802	32 554	58 428	50 667
Q3	36 821	1 289	38 110	2 654	40 466	46 171	54 471
Q4	16 024†	475	16 498	6 027	15 897	33 074	34 656
2008 Q1	19 117	1 922	21 038	12 140	21 682	43 864	44 019

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

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

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

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

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

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

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

Source: Bank of England

S3.1E Monthly Money stock
Changes

£ million

	M4 private sector holding of:				
	Notes and coin	Retail bank deposits	Building society retail shares and deposits	Retail deposits and cash in M4 (1+2+3)[1]	Retail deposits and cash in M4 seasonally adjusted[1]
	1	2	3	4	5
	VQLU	BL95	VRLX	VQZA	VQXK
2006 Sep	497	6 207	1 295	7 999	6 462†
Oct	–261	1 956	1 026	2 721	6 040
Nov	840	9 042	1 120	11 002	7 810
Dec	1 546	4 682	1 598	7 825	5 586
2007 Jan	–2 351	–6 601	825	–8 127	5 625
Feb	409	4 803	807	6 019	7 520
Mar	1 196	16 198	2 765	20 159	4 619
Apr	–77	3 285	2 121	5 329	5 556
May	401	6 835	1 037	8 273	8 227
Jun	1 137	7 624	1 078	9 839	5 737
Jul	116	–2 246	1 250	–880	6 288
Aug	475	1 370	1 627	3 472	3 364
Sep	763	1 659	3 047	5 469	3 833
Oct	–488	–3 348	3 251	–586	5 793
Nov	1 898	4 757	2 380	9 036	3 041
Dec	723	5 092	2 311	8 126	7 394
2008 Jan	–2 081	–3 128	1 438	–3 771	8 998
Feb	933	2 441†	1 095	4 468†	4 788
Mar	643	17 784	3 701	22 129	6 621
Apr	–254	249	2 838	2 833	6 111

1 Equals M2 from December 1992.

	M4 private sector holding of:						
	Bank wholesale deposits (inc CDs)[1]	Building society wholesale deposits (inc CDs)[1]	Wholesale deposits in M4 (6+7)	Of which repos[2]	Wholesale deposits in M4 seasonally adjusted	M4 (4+8)	M4 Seasonally adjusted
	6	7	8	9	10	11	12
	VQGW	VQSD	VRLR	VWDN	VRHZ	AUZI	AUZJ
2006 Sep	25 672	–702	24 969	6 150	24 266†	32 968	26 032†
Oct	5 811	467	6 278	3 542	7 637	8 999	14 773
Nov	–1 331	819	–511	–5 530	985	10 490	7 848
Dec	12 829	–202	12 628	–1 260	8 797	20 452	15 039
2007 Jan	308	454	762	–386	6 874	–7 366	13 889
Feb	9 296	–194	9 102	1 349	7 662	15 121	14 875
Mar	18 253	–704	17 549	5 302	12 906	37 708	17 069
Apr	8 205	819	9 024	–1 413	12 630	14 353	20 162
May	13 933	67	14 000	8 889	8 755	22 273	17 932
Jun	10 367	1 596	11 963	–9 278	11 169	21 802	12 574
Jul	2 567	733	3 300	1 727	8 801	2 420	17 362
Aug	16 769	570	17 339	–11 263	15 594	20 811	19 894
Sep	17 485	–14	17 471	12 190	16 071	22 940	17 215
Oct	–4 178†	233	–3 945†	1 375	–2 269	–4 531†	3 491
Nov	2 778	704	3 482	2 942	6 340	12 518	7 302
Dec	17 424	–463	16 961	1 710	11 826	25 087	23 862
2008 Jan	11 298	–435†	10 863	6 574	18 405	7 092	26 381
Feb	–314	1 896	1 582	–2 823	431	6 050	3 511
Mar	8 133	460	8 593	8 389	2 845	30 722	14 127
Apr	3 397	–682	2 715	–7 078	6 970	5 547	9 507

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

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

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

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

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

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

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

Source: Bank of England

3.1F Counterparts to changes in M4 (11.6)

£ million

	Public sector net cash requirement		Purchases of public sector debt by UK private sector[1]				External and foreign currency financing of public sector				Public sector contribution M4		Banks and building societies' external & foreign currency counterparts	
			Total				Total						Total	
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted[3]	Central Govt. debt: Not seasonally adjusted	Other public sector debt: Not seasonally adjusted	Not seasonally adjusted	Seasonally adjusted[3]	Purchase of BGS by overseas sector Not seasonally adjusted	Other: Not seasonally adjusted	Not Seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted[3]
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	ABEN	VQRR	AVBC	VTMB	RCMD	AVBV	VQDC	VQAT	AVBZ	AQGA	AVBF	AVCD	AVBW	AVCE
2006	33 057	32 513†	–20 083†	–20 083†	–19 709	–373	–33 556	–33 557	35 884	2 329	–20 583	–21 126†	–849†	–849†
2007	31 909	31 052	–16 293	–16 293	–16 235	–59	–23 895	–23 895	21 904	–1 991	–8 280	–9 137	–42 014	–42 013
2007 Q1	–1 572	11 313†	–11 062	–11 062	–10 675	–387	–3 645	–3 645	1 732	–1 913	–16 279	–3 394†	–9 164†	–9 164†
Q2	12 431	5 126	–2 121	–2 121	–2 143	21	–11 705	–11 705	12 770	1 065	–1 396	–8 701	5 165	5 165
Q3	489	5 910	–4 369	–4 369	–4 656	287	–2 601	–2 601	4 117	1 516	–6 480	–1 060	–34 238	–34 238
Q4	20 561	8 703	1 259	1 259	1 239	20	–5 944	–5 944	3 285	–2 659	15 875	4 018	–3 777	–3 776
2008 Q1	–7 000†	7 225	4 502†	4 502†	2 970†	1 532	3 975	3 975	1 155	5 130	1 477	15 702	15 419	15 419
2007 Feb	2 155†	3 093†	–3 249†	–3 249†	–3 119†	–130	–2 082†	–2 082†	1 580	–503†	–3 176†	–1 004†	–4 671†	–4 671†
Mar	17 263	6 942	–1 928	–1 928	–1 819	–109	–1 228	–1 228	272	–956	14 107	4 086	–8 546	–8 546
Apr	–3 650	994	1 830	1 830	1 598	233	–3 196	–3 196	5 165	1 969	–5 016	–1 272	–9 764	–9 764
May	6 047	2 239	–4 160	–4 160	–3 898	–262	–5 171	–5 171	3 129	–2 041	–3 284	–4 843	19 640	19 640
Jun	10 034	1 893	208	208	157	51	–3 338	–3 338	4 476	1 138	6 904	1 018	–4 711	–4 711
Jul	–13 297	1 246	6 479	6 479	6 195	285	–2 690	–2 690	–3	–2 693	–9 508	–778	–7 457	–7 457
Aug	5 118	2 717	–1 444	–1 444	–1 310	–135	183	183	2 687	2 870	3 857	747	–16 440	–16 440
Sep	8 669	1 947	–9 404	–9 404	–9 540	136	–94	–94	1 433	1 339	–829	–2 405	–10 341	–10 341
Oct	–4 588	2 629	5 554	5 554	5 331	223	–2 877	–2 877	1 580	–1 297	–1 911	2 828	–26 991	–26 991
Nov	9 090	2 728	4 801	4 801	4 824	–23	–3 068	–3 068	2 465	–603	10 823	3 195	14 079	14 079
Dec	16 059	3 346	–9 096	–9 096	–8 916	–180	1	1	–760	–759	6 964	–1 581	9 136	9 136
2008 Jan	–22 015	1 222	4 655	4 655	4 369	286	–1 711	–1 711	22	–1 689	–19 070	–1 266	3 862	3 862
Feb	2 914	3 399	1 068	1 068	–288	1 355	7 434	7 434	390	7 824	11 415	14 991	–8 760	–8 760
Mar	12 100	2 604	–1 221	–1 221	–1 112	–109	–1 748	–1 748	743	–1 005	9 132	–104	20 317	20 317
Apr	–991	3 388	–7 458	–7 458	–7 993	534	29	29	–529	–500	–8 420	–4 630	–29 693	–29 693

Relationship between columns: 3 = 5 + 6;

	Sterling lending to UK private sector									
	Total			Banks					Building societies	
				Not seasonally adjusted						
	Not seasonally adjusted	Of which reverse repos(1)	Seasonally adjusted	Total	Advances	Acceptances	Investment	Banks Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted
	15	16	17	18	19	20	21	22	23	24
	AVBS	VWDP	AVBR	AVBH	VQLX	VQJE	VQLR	VQKH	AVBJ	VQKG
2006	218 445†	8 501	220 999†	191 017†	141 782†	998	48 239†	193 406†	27 427	27 462†
2007	238 321	29 077	242 651	213 176	184 920	–1 243	29 499	218 103	25 145	25 108
2007 Q1	64 198	12 931	64 441†	57 769	50 903	–189	7 055†	56 930†	6 429	7 527†
Q2	58 148	14 648	48 716	51 343	37 271	–880	14 952	42 151	6 805	7 506
Q3	87 632	11 114	77 443	81 472	81 052	82	338	71 504	6 160	4 933
Q4	28 343	–9 616	52 051	22 592	15 694	–256	7 154	47 518	5 751	5 142
2008 Q1	56 819†	10 451	57 078	51 147†	63 159†	81	–12 092	49 824	5 672	6 776
2007 Feb	15 085†	5 897	21 311†	13 548†	12 094	375	1 079†	19 049†	1 537	2 443†
Mar	14 273	–1 011	14 074	12 367	8 994	–212	3 585	11 913	1 906	2 162
Apr	18 967	174	18 250	17 160	15 981	–223	1 402	15 578	1 806	2 195
May	23 877	15 122	21 181	22 633	11 160	–353	11 826	20 411	1 245	2 037
Jun	15 304	–648	9 285	11 550	10 130	–304	1 724	6 162	3 754	3 275
Jul	25 459	–262	26 564	23 939	19 989	605	3 344	24 340	1 520	1 081
Aug	30 741	–2 108	26 375	28 551	32 492	–177	–3 764	25 367	2 190	1 444
Sep	31 433	13 484	24 503	28 983	28 571	–346	758	21 797	2 450	2 409
Oct	14 880	–8 508†	18 190	12 666	13 636†	–153	–817	16 063	2 214	1 818
Nov	6 860	–2 141	15 883	4 761	–4 541	195	9 106	15 582	2 100	1 593
Dec	6 603	1 033	17 977	5 166	6 599	–298	–1 135	15 873	1 436	1 731
2008 Jan	30 103	3 674	20 898	28 102	26 742	276	1 084	17 846	2 001	1 996
Feb	14 282	3 596	17 943	12 777	20 363	–21	–7 564	16 020	1 505	2 220
Mar	12 433	3 181	18 237	10 267	16 054	–174	–5 612	15 958	2 166†	2 561
Apr	33 522	6 628	27 929	32 153	16 608	18	15 527	25 620	1 369	1 744

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

2 Relationship between columns: 15 =18 + 23

Source: Bank of England

3.1F Counterparts to changes in M4 (11.6)

continued

£ million

	Net non-deposit sterling liabilities				Total external and foreign currency counterparts M4		Money stock M4	
	Total		Banks: Not seasonally adjusted	Building societies: Not seasonally adjusted	Total			
	Not seasonally adjusted	Seasonally adjusted [3]			Not seasonally adjusted	Seasonally adjusted [3]	Not seasonally adjusted	Seasonally adjusted
	25	26	27	28	29	30	31	32
	AVBX	VRHV	AGGG	VQSA	VQLP	VRPC	AUZI	AUZJ
2003	–20 377	–20 589†	–19 406	–971	–40 567	–40 567	73 271	73 322†
2004	–67 401	–67 650	–65 083	–2 318	1 894	1 894	100 014	96 726
2005	–39 903†	–40 094	–35 760†	–4 144	2 936†	2 936†	150 869†	150 556
2006	–29 964	–30 093	–24 262	–5 703	–34 404	–34 404	167 051	166 275
2007	–4 892	–4 809	–3 668	–1 223	–65 908	–65 908	183 136	185 627
2003 Q4	8 765	3 284†	9 350	–584	–30 433	–30 433	27 390	26 137†
2004 Q1	–33 143	–33 637	–33 294	152	31 028	31 028	20 463	19 967
Q2	–16 010	–13 825	–15 772	–239	2 038	2 038	33 024	26 807
Q3	–16 405	–12 511	–15 311	–1 094	–17 366	–17 366	14 268	21 582
Q4	–1 843	–7 677	–706	–1 137	–13 806	–13 806	32 259	28 370
2005 Q1	–1 080	–49	–1 656	575	11 535	11 535	37 344	39 240
Q2	–21 103	–20 328	–20 704	–399	11 841	11 841	35 870	28 951
Q3	–13 716	–11 120	–12 098	–1 618	–21 658	–21 658	26 697	33 328
Q4	–4 004†	–8 597	–1 302†	–2 702	1 218†	1 218†	50 958†	49 037
2006 Q1	–24 308	–21 759	–25 770	1 462	22 703	22 703	37 325	37 148
Q2	11 303	10 652	12 671	–1 369	–52 197	–52 197	50 144	42 840
Q3	–10 526	–9 163	–9 500	–1 026	–5 322	–5 322	39 640	48 627
Q4	–6 433	–9 823	–1 663	–4 770	412	412	39 942	37 660
2007 Q1	6 708	10 985	8 230	–1 522	–12 809	–12 809	45 463	45 833
Q2	–3 489	–5 976	–2 639	–849	–6 540	–6 540	58 428	50 667
Q3	–743	–588	–833	90	–36 838	–36 838	46 171	54 471
Q4	–7 368	–9 230	–8 426	1 058	–9 721	–9 721	33 074	34 656
2008 Q1	–29 851	–23 864	–32 004	2 154†	19 394	19 394	43 864	44 019
2005 Oct	3 065†	3 065†	3 705†	–640	–383†	–383†	10 842†	16 302†
Nov	–1 174	–1 174	–651	–523	14 580	14 580	20 010	17 878
Dec	–5 895	–5 895	–4 357	–1 539	–12 979	–12 979	20 105	14 857
2006 Jan	–19 856	–19 856	–20 192	337	21 858	21 858	–8 933	9 168
Feb	9 410	9 410	9 731	–321	–5 514	–5 514	15 803	15 360
Mar	–13 863	–13 863	–15 309	1 447	6 358	6 358	30 455	12 619
Apr	–4 793	–4 793	–4 344	–449	–10 789	–10 789	13 664	16 479
May	20 117	20 117	20 276	–159	–32 197	–32 197	2 690	2 851
Jun	–4 021	–4 021	–3 260	–761	–9 212	–9 212	33 790	23 510
Jul	–2 591	–2 591	–2 575	–15	–10 322	–10 322	–1 801	12 794
Aug	–1 066	–1 066	–159	–908	–7 711	–7 711	8 473	9 801
Sep	–6 869	–6 869	–6 766	–103	12 710	12 710	32 968	26 032
Oct	10 100	10 100	13 603	–3 502	–3 525	–3 525	8 999	14 773
Nov	–25 337	–25 337	–23 736	–1 601	11 410	11 410	10 490	7 848
Dec	8 803	8 803	8 471	333	–7 473	–7 473	20 452	15 039
2007 Jan	–19 049	–19 049	–18 899	–149	3 718	3 718	–7 366	13 889
Feb	7 883	7 883	10 449	–2 566	–6 753	–6 753	15 121	14 875
Mar	17 873	17 873	16 680	1 193	–9 774	–9 774	37 708	17 069
Apr	10 166	10 166	10 767	–601	–12 960	–12 960	14 353	20 162
May	–17 960	–17 960	–18 003	43	14 469	14 469	22 273	17 932
Jun	4 305	4 305	4 596	–291	–8 049	–8 049	21 802	12 574
Jul	–6 074	–6 074	–5 908	–166	–10 147	–10 147	2 420	17 362
Aug	2 653	2 653	3 253	–600	–16 257	–16 257	20 811	19 894
Sep	2 677	2 677	1 821	856	–10 435	–10 435	22 940	17 215
Oct	9 492	9 492	9 654	–162	–29 869	–29 869	–4 531	3 491
Nov	–19 244	–19 244	–16 936	–2 308	11 010	11 010	12 518	7 302
Dec	2 385	2 385	–1 144	3 528	9 137	9 137	25 087	23 862
2008 Jan	–7 803	–7 803	–7 592	–211	2 151	2 151	7 092	26 381
Feb	–10 888	–10 888	–10 206	–682	–1 326	–1 326	6 050	3 511
Mar	–11 160	–11 160	–14 207	3 047†	18 569	18 569	30 722	14 127
Apr	10 139	10 139	10 282	–143	–29 665	–29 665	5 547	9 507

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

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

Relationship between columns: 15 =18 + 23
25= 27 + 28; 29 = 7 + 13;

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					
			household sector					To household sector		
								Individuals		
	Money stock M4[1]	Other financial institutions	Non-financial corporations	Total	Individuals[2]	Total[1]	To other financial institutions	Non-financial corporations	Secured on dwellings	Consumer credit	Unincorporated businesses and non-profit-making bodies
Not seasonally adjusted											
	AUYM	AVHA	AVHB	VSCL	AVHC	VQKQ	AVHE	AVHF	AVHG	AVHH	AVHI
2003	1 081 299	226 663	168 984	685 650	648 179	1 369 894	296 170	267 976	635 507	123 960	46 283
2004	1 179 192	254 257	181 159	743 780	704 116	1 519 163	363 368	282 455	684 465	138 520	50 354
2005	1 328 321†	323 342	202 483	802 499†	762 599†	1 654 640	401 003	349 452	725 656	143 252	35 261
2006	1 498 962	403 319	226 805	868 839	824 528	1 868 099	501 211	413 718	769 010	143 223	40 930
2007	1 676 494	486 512	248 239	941 749	893 064	2 106 701	638 518	479 085	798 939	145 014	45 129
2003 Q4	1 081 299	226 663	168 984	685 650	648 179	1 369 894	296 170	267 976	635 507	123 960	46 283
2004 Q1	1 101 926	237 639	169 635	694 649	656 307	1 403 030	308 967	271 515	647 705	127 119	47 724
Q2	1 133 432	244 239	177 261	711 931	672 472	1 437 304	319 371	273 791	663 683	131 381	49 079
Q3	1 148 480	244 615	178 492	725 378	685 327	1 488 303	352 661	281 317	669 062	134 998	50 264
Q4	1 179 192	254 257	181 159	743 780	704 116	1 519 163	363 368	282 455	684 465	138 520	50 354
2005 Q1	1 216 923	277 117	185 203	754 605	714 021	1 550 025	376 138	296 227	684 328	140 508	52 823
Q2	1 250 541	280 218	195 460	774 869	731 729	1 575 260	374 935	309 804	692 913	142 502	55 098
Q3	1 277 129	299 712	191 797	785 628	743 969	1 622 257	389 966	343 435	711 587	143 288	33 972
Q4	1 328 321†	323 342	202 483	802 499†	762 599†	1 654 640	401 003	349 452	725 656	143 252	35 261
2006 Q1	1 365 325	340 907	207 820	816 599	775 355	1 708 123	442 202	364 592	722 409	141 835	37 069
Q2	1 419 613	367 386	215 668	836 549	792 052	1 788 648†	487 560	381 508	738 498	143 021†	38 050
Q3	1 459 097	388 636	218 265	852 183	806 599	1 837 541	494 945	402 864	756 945	143 487	39 288
Q4	1 498 962	403 319	226 805	868 839	824 528	1 868 099	501 211	413 718	769 010	143 223	40 930
2007 Q1	1 543 651	427 319	230 999	885 339	838 856	1 929 474	539 519	431 450	774 080	141 907	42 500
Q2	1 603 860	450 473	245 802	907 584	860 040	1 985 463	574 288	447 120	778 475	141 442	44 127
Q3	1 650 580	486 868	242 904	920 802	873 062	2 078 005	630 558	469 067	790 079	143 260	45 026
Q4	1 676 494	486 512	248 239	941 749	893 064	2 106 701	638 518	479 085	798 939	145 014	45 129
2008 Q1	1 724 478	520 915†	247 356†	956 163	911 476	2 163 428	664 501†	478 201†	817 316†	146 026	57 382†
Seasonally adjusted											
	AUYN	VQSJ	VQSH	VRWH	VQSM	VQJM	VQSI	VQSG	VQSL	VQSK	VQSP
2003	1 079 566†	228 952†	164 696†	684 516†	646 078	1 372 369†	298 958†	269 705†	633 604†	123 322†	46 368†
2004	1 174 183	255 934	176 874	741 108	702 051†	1 521 114	366 213	284 175	681 356	137 874	50 264
2005	1 323 001	324 635	198 000	799 406	760 647	1 658 315	403 177	351 534	722 547	142 784	35 314
2006	1 492 859	404 477	222 077	865 630	822 818	1 874 329	503 732	416 105	766 364	142 744	40 883
2007	1 672 874	487 426	243 130	940 941	891 569	2 117 212	644 503	481 641	796 920	144 183	45 193
2003 Q4	1 079 566†	228 952†	164 696†	684 516†	646 078	1 372 369†	298 958†	269 705†	633 604†	123 322†	46 368†
2004 Q1	1 099 699	235 175	167 685	696 260	657 661	1 405 972	306 578	271 962	650 658	127 603	47 453
Q2	1 124 997	241 514	173 075	710 260	671 667	1 436 872	317 402	273 810	664 805	131 397	49 039
Q3	1 147 357	243 054	177 512	727 040	686 862	1 482 373	349 951	280 607	667 700	134 680	50 268
Q4	1 174 183	255 934	176 874	741 108	702 051†	1 521 114	366 213	284 175	681 356	137 874	50 264
2005 Q1	1 213 806	274 385	183 121	756 722	715 431	1 554 905	374 137	297 121	686 623	141 107	52 462
Q2	1 240 510	277 342	190 657	773 380	730 782	1 574 819	372 689	310 160	694 178	142 645	54 919
Q3	1 273 729	297 153	191 077	784 999	745 497	1 612 638	386 465	341 871	709 823	142 936	33 895
Q4	1 323 001	324 635	198 000	799 406	760 647	1 658 315	403 177	351 534	722 547	142 784	35 314
2006 Q1	1 359 829	337 404	205 597	816 349	776 843	1 712 902	440 098	366 090	723 440	142 381	36 801
Q2	1 406 805	364 557	210 239	832 344	790 921	1 786 233	485 001	382 110	740 001	143 199	37 878
Q3	1 455 276	384 470	217 678	851 014	808 063	1 825 828	490 096	400 515	755 607	143 275	39 276
Q4	1 492 859	404 477	222 077	865 630	822 818	1 874 329	503 732	416 105	766 364	142 744	40 883
2007 Q1	1 537 921	422 850	228 706	884 490	840 350	1 935 941	536 920	433 531	774 167	142 594	42 342
Q2	1 590 351	447 605	239 524	902 500	858 689	1 982 500	570 536	448 035	780 867	141 799	44 060
Q3	1 645 368	480 839	242 360	919 721	874 514	2 064 817	625 164	466 023	789 707	143 023	44 843
Q4	1 672 874	487 426	243 130	940 941	891 569	2 117 212	644 503	481 641	796 920	144 183	45 193
2008 Q1	1 721 037	515 456	245 086	958 082	912 963	2 174 205	665 324	480 741	817 452	146 355	57 151

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

Source: Bank of England

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

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

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

Changes in amounts outstanding

£ million

	Holdings of M4 by:				Bank and building society sterling lending					
			household sector					To household sector		
								Individuals		Unincorporated businesses and non-profit-making bodies
	Money stock M4 [1]	Other financial institutions	Non-financial corporations	Total	Individuals	Total [1]	To other financial institutions	Non financial corporations	Secured on dwellings	Consumer credit	
Not seasonally adjusted											
	AUZI	AVHS	AVHT	VSKY	AVHU	AVBS	AVHW	AVHX	AVHY	AVHZ	AVIA
2003	73 271	6 347	12 998	53 813	53 863	127 820	25 926	17 283	64 467	15 446	4 688
2004	100 014	29 691	11 849	58 416	55 725	156 084	53 723	18 965	58 920	19 542	4 896
2005	150 869†	71 043	20 455	59 309†	58 051†	158 087†	45 880	50 972	42 024	11 554†	7 482
2006	167 051	77 643	24 084	65 298	62 167	218 445	93 596	66 008	43 311	9 565	5 896
2007	183 136	87 272	20 911	74 866	70 425	238 321	136 668	68 469†	22 476	6 307	4 253†
2003 Q4	27 390	–1 228	9 473	19 122	19 166	40 903	11 116	5 180	18 919	4 451	1 231
2004 Q1	20 463	10 793	635	9 019	8 163	34 788	13 503	4 735	11 585	3 480	1 472
Q2	33 024	8 163	7 330	17 512	15 905	37 493	10 837	2 982	16 797	5 507	1 362
Q3	14 268	–418	1 240	13 443	12 829	51 904	18 638	9 547	16 188	5 826	1 696
Q4	32 259	11 153	2 644	18 442	18 828	31 899	10 745	1 701	14 350	4 729	366
2005 Q1	37 344	22 877	4 014	10 439	9 525	34 723	13 481	14 341	1 088	3 294	2 505
Q2	35 870	5 453	10 231	20 176	17 636	34 880	3 152	17 239	8 495	3 540	2 311
Q3	26 697	19 324	–4 472	11 833	12 271	52 484	18 406	11 547	18 524	2 664	1 332
Q4	50 958†	23 389	10 682	16 861†	18 619†	36 000†	10 841	7 845	13 917	2 056†	1 334
2006 Q1	37 325	17 858	5 841	13 607	12 765	53 165	38 078	15 384	–3 585	1 403	1 862
Q2	50 144	23 849	7 079	19 192	16 678	82 918	44 434	17 270	16 731	3 437	1 034
Q3	39 640	21 277	2 628	15 716	14 625	50 087	5 702	22 290	18 224	2 556	1 298
Q4	39 942	14 659	8 536	16 783	18 099	32 275	5 382	11 064	11 941	2 169	1 702
2007 Q1	45 463	25 357	4 323	15 763	13 590	64 198	39 270	17 731	6 023	–258	1 390
Q2	58 428	21 595	14 460	22 351	21 769	58 148	35 249	17 040	3 365	1 223	1 258
Q3	46 171	36 140	–4 065	14 076	13 352	87 632	49 779	22 585	11 129	2 670	1 442
Q4	33 074	4 180	6 193	22 676	21 714	28 343	12 370	11 113†	1 959	2 672	163†
2008 Q1	43 864	30 737†	–3 414†	16 630	18 699	56 819	24 221†	11 899	17 745†	1 385	1 556
Seasonally adjusted											
	AUZJ	VQTP	VQTN	VSNQ	VQTS	AVBR	VQTO	VQTM	VQTR	VQTQ	VQTU
2003	73 322†	5 466†	12 886†	53 402†	53 903†	127 422†	26 110†	17 206†	63 975†	15 429	4 698†
2004	96 726	29 077	11 859	56 877	55 762	155 566	53 828	18 956	57 692	19 548†	4 723
2005	150 556	70 650	20 254	58 890	58 162	159 842	45 247	51 376	42 023	11 743	7 657
2006	166 275	77 518	23 858	65 178	62 410	220 999	93 965	66 308	43 781	9 559	5 798
2007	185 627	87 080	20 527	77 264	70 635	242 651	140 080	68 633	23 087	5 953	4 360
2003 Q4	26 137†	1 700†	6 466†	15 974†	15 631†	46 040†	14 775†	7 019†	18 050†	4 193†	1 195†
2004 Q1	19 967	6 032	2 972	11 764	11 619	35 258	8 324	3 454	16 437	4 623	1 117
Q2	26 807	7 889	5 100	14 228	13 746	34 120	11 254	2 553	14 968	5 041	1 592
Q3	21 582	752	4 447	16 777	15 169	46 408	17 950	8 817	13 681	5 483	1 741
Q4	28 370	14 404	–660	14 108	15 228	39 780	16 300	4 132	12 606	4 401	273
2005 Q1	39 240	18 470	6 217	15 228	12 998	37 663	8 629	13 516	6 492	4 544	2 234
Q2	28 951	5 299	7 511	16 569	15 279	29 585	2 918	16 703	7 464	3 088	2 494
Q3	33 328	19 642	–394	12 696	14 746	43 298	17 186	9 662	15 495	2 166	1 465
Q4	49 037	27 239	6 920	14 397	15 139	49 296	16 514	11 495	12 572	1 945	1 464
2006 Q1	37 148	13 058	8 115	16 444	16 205	54 269	33 814	14 801	555	2 421	1 542
Q2	42 840	24 535	3 878	15 239	14 060	75 726	43 979	16 374	17 210	3 075	1 131
Q3	48 627	19 942	7 470	18 752	17 221	40 786	3 422	19 333	15 383	2 161	1 458
Q4	37 660	19 983	4 395	14 743	14 924	50 218	12 750	15 800	10 633	1 902	1 667
2007 Q1	45 833	19 716	6 756	18 124	16 792	64 441	34 143	17 425	8 757	908	1 280
Q2	50 667	23 207	10 481	18 118	18 923	48 716	34 092	15 878	5 662	898	1 347
Q3	54 471	32 969	1 672	18 078	16 155	77 443	48 172	18 621	8 365	2 074	1 325
Q4	34 656	11 188	1 618	22 944	18 765	52 051	23 673	16 709	303	2 073	408
2008 Q1	44 019	24 368	–674	19 359	21 683	57 078	19 031	11 953	19 901	2 546	1 256

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

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

Source: Bank of England

S3.1G Sectoral analysis of M4

Sectoral breakdown

	Household sector			Private non-financial corporations			Other financial corporations		
		Growth rates Per cent			Growth rates Per cent			Growth rates Per cent	
	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month
Seasonally adjusted									
	VM4G	VM4H	VM4I	VM4D	VM4E	VM4F	VM4A	VM4B	VM4C
2006 Aug	6.5	0.8	8.1	2.9†	1.4	11.3	1.8†	0.5†	29.1
Sep	5.9†	0.7	8.3†	2.7	1.3†	13.8	13.9	3.8	28.4
Oct	5.5	0.6	8.4	4.3	2.0	14.5	8.3	2.2	26.8†
Nov	4.9	0.6	8.3	4.7	2.1	15.1	–0.4	–0.1	22.8
Dec	4.4	0.5†	8.1	–4.6	–2.0	12.0†	12.1	3.1	23.8
2007 Jan	4.9	0.6	7.9	5.6	2.5	13.1	3.9	1.0	23.7
Feb	7.2	0.8	8.0	2.0	0.9	12.0	4.6	1.1	23.7
Mar	6.0	0.7	8.2	–0.8	–0.3	10.9	11.1	2.7	24.8
Apr	5.3	0.6	7.9	8.0	3.5	14.2	8.9	2.1	24.1
May	6.5	0.7	8.3	2.5	1.1	16.1	8.4	1.9	27.0
Jun	6.3	0.7	8.4	–	–	13.8	5.9	1.4	22.7
Jul	8.0	0.9	8.5	0.2	0.1	13.0	11.7	2.6	24.5
Aug	3.9	0.4	8.1	–	–	11.4	16.3	3.6	28.3
Sep	6.2	0.7	8.1	1.5	0.6	10.7	5.0	1.0	25.0
Oct	6.9	0.8	8.2	0.6	0.3	8.8	–2.6	–0.5	21.7
Nov	5.3	0.6	8.2	–1.9	–0.8	5.7	8.2	1.7	23.9
Dec	10.7	1.1	8.9	2.9	1.2	9.2	5.5	1.1	21.6
2008 Jan	4.7	0.5	8.9	1.5	0.6	7.2	22.3	4.6	25.9
Feb	6.0	0.6	8.6	2.5	1.0	7.4	–5.3	–1.0	23.2
Mar	8.6	0.9	8.9	–4.6	–1.8	5.7	7.3	1.4	21.7
Apr	6.7	0.7	9.0	–2.8	–1.1	1.0	7.0	1.4	20.8

Also see footnotes in Bank of England Monetary and Financial Statistics.
Note: The Bank of England corresponding cdids are: VVHS, VVHT, VVHW, VVHM, VVHN, VVHQ, VVHG, VVHH, VVHK

Source: Bank of England

S3.1H M4 lending excluding mainly the effects of securitisations

Sectoral breakdown

	Household sector			Private non-financial corporations			Other financial corporations		
		Growth rates Per cent			Growth rates Per cent			Growth rates Per cent	
	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month	Change £ billions	1 Month	12 Month
Seasonally adjusted									
	VM4P	VM4Q	VM4R	VM4M	VM4N	VM4O	VM4J	VM4K	VM4L
2006 Aug	9.2†	0.8	10.1	6.6†	1.6†	18.7†	2.3†	0.5†	28.2†
Sep	8.2	0.8	10.1	4.3	1.1	17.9	–0.1	–	25.3
Oct	10.0	0.9	10.3†	2.5	0.6	17.4	7.2	1.5	24.6
Nov	9.2	0.8	10.3	6.1	1.5	17.7	15.1	3.1	31.0
Dec	9.8	0.9	10.4	7.8	1.9	18.5	–6.8	–1.3	23.4
2007 Jan	8.6	0.8	10.3	4.9	1.1	19.0	22.0	4.4	25.2
Feb	7.9	0.7	10.2	5.5	1.3	19.8	10.3	2.0	23.5
Mar	7.9	0.7	10.2	7.5	1.7	18.5	3.7	0.7	21.6
Apr	8.7	0.8	10.1	5.4	1.2	18.6	6.7	1.3	18.2
May	8.1	0.7	9.9	5.4	1.2	18.2	21.6	4.0	21.8
Jun	8.5	0.7	9.8	4.9	1.1	17.7	–0.5	–0.1	17.4
Jul	9.2	0.8	9.8	7.6	1.6	17.1	12.9	2.3	19.4
Aug	7.3	0.6	9.5	6.8	1.4	16.9	19.0	3.3	22.8
Sep	8.3	0.7	9.5	4.2	0.9	16.7	17.0	2.8	26.3
Oct	7.4	0.6	9.2	8.5	1.8	18.0	3.8	0.6	25.2
Nov	6.6	0.5†	8.8	4.3	0.9	17.3	10.1	1.6	23.5
Dec	7.5	0.6	8.6	3.5	0.7	16.0	14.6	2.3	28.0
2008 Jan	8.3	0.7	8.5	–0.1	–	14.7	13.3	2.1	25.2
Feb	10.4	0.8	8.6	9.4	2.0	15.5	0.6	0.1	22.9
Mar	8.0	0.6	8.6	2.2	0.4	14.0	7.1	1.1	23.4
Apr	7.7	0.6	8.4	5.8	1.2	14.0	32.5	4.9	27.8

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

Source: Bank of England

3.1 Liquid assets outside M4 (11.9)

£ million

	M4 private sector deposits							Non-resident sterling deposits			
	Sterling deposits at Channel Islands and Isle of Man institutions	Sterling deposits at Channel Islands and IOM Inst.(BSR)[1]	Sterling deposits at banks in BIS area[2]	Foreign currency deposits at UK banks & bsocs	Foreign currency deposits at CI and IOM institutions	Foreign currency deposits at CI and IOM Inst (BSR)[1]	Foreign currency deposits at banks in BIS area[2],[4]	at UK banks	at Channel Islands and Isle of Man institutions	at CI and IOM (BSR)[1]	at banks in BIS area[2]
Amount outstanding at end of period [2]											
	VSTZ	VWNI	VSTX	VSTW	VSUA	VWNJ	VSTY	VUXD	VSUD	VWNK	VSUC
2005 Q2	..	27 072	53 345	254 492	..	7 555	343 630	328 136	..	72 702	44 392
Q3	..	26 217	53 855	258 866	..	7 814	367 829	344 477	..	75 794	45 204
Q4	..	26 043	49 120	263 879†	..	7 853	368 598	362 209	..	75 698	45 818
2006 Q1	..	26 160	51 222	298 238	..	8 280	411 496	377 569	..	81 179	46 808
Q2	..	26 430	46 071	280 123	..	8 990	486 284	405 512	..	82 847	51 770
Q3	..	26 641	52 297	299 316	..	9 635	495 224	398 730	..	84 016	54 671
Q4	..	26 421	56 230	304 569	..	9 821	476 314	419 728	..	86 413	55 573
2007 Q1	..	28 717	50 417	327 393	..	10 226	507 174	515 809	..	93 827	58 952
Q2	..	29 682	53 775	366 953	..	10 179	528 997	513 262	..	96 835	61 001
Q3	..	30 827	54 084	368 752	..	11 337	512 899	562 524	..	99 661	61 187
Q4	..	30 746	..	399 898	..	12 767	..	646 202	..	99 750	..
2008 Q1	..	30 987	..	461 083	..	13 852	..	659 021†	..	99 507	..
2007 Feb	..	27 917	52 337	326 712†	..	10 082	496 416	477 099	..	89 346	57 835
Mar	..	28 717	50 417	327 393	..	10 226	507 174	515 809	..	93 827	58 952
Apr	..	28 729	51 590	354 101	..	10 327	514 394	567 040	..	92 366	59 635
May	..	29 209	52 709	372 620	..	10 578	521 669	579 591	..	93 049	60 318
Jun	..	29 682	53 775	366 953	..	10 179	528 997	513 262	..	96 835	61 001
Jul	..	29 200	53 878	371 198	..	11 309	523 631	528 505	..	94 691	61 063
Aug	..	29 716	53 981	371 251	..	11 177	518 265	555 452	..	96 016	61 126
Sep	..	30 827	54 084	368 752	..	11 337	512 899	562 524	..	99 661	61 187
Oct	..	31 245	..	364 451	..	12 153	..	584 079†	..	96 381	..
Nov	..	30 324	..	403 572	..	11 536	..	604 890	..	95 716	..
Dec	..	30 746	..	399 898	..	12 767	..	646 202	..	99 750	..
2008 Jan	..	30 725	..	426 083	..	14 486	..	664 646	..	96 493	..
Feb	..	31 104	..	440 292	..	14 190	..	662 829	..	96 809	..
Mar	..	30 987	..	461 083	..	13 852	..	659 021	..	99 507	..
Apr	..	..	..	464 760	..	..	..	684 217	..	..	..
Changes [3]											
	VSTH	VWNF	VSTF	VSTE	VSTI	VWNG	VSTG	VUXC	VSTL	VWNH	VSTK
2005 Q2	..	–384	6 498	23 078	..	406	–11 163	8 745	..	1 492	–1 290
Q3	..	–855	510	1 692	..	261	24 198	12 614	..	3 093	813
Q4	..	–175	–4 734	3 398†	..	38	768	16 069†	..	–96	615
2006 Q1	..	116	2 102	33 785	..	426	42 898	14 652	..	5 481	990
Q2	..	270	–5 151	–10 984	..	710	74 788	32 582	..	1 668	4 962
Q3	..	211	6 226	23 690	..	645	8 940	–6 774	..	1 169	2 901
Q4	..	–220	3 933	12 398	..	187	–18 910	20 992	..	2 397	902
2007 Q1	..	2 297	–5 813	22 189	..	405	30 860	96 070	..	7 414	3 379
Q2	..	965	3 358	40 568	..	–47	21 823	–1 399	..	3 008	2 049
Q3	..	1 145	309	–2 602	..	1 159	–16 098	49 866	..	2 825	186
Q4	..	–80	..	11 700	..	1 430	..	77 250	..	89	..
2008 Q1	..	240	..	39 582	..	1 085	..	13 302	..	–243	..
2007 Feb	..	802	–1 946	5 535†	..	–48	10 050	53 692	..	–1 054	1 131
Mar	..	801	–1 920	60	..	143	10 758	38 699	..	4 481	1 117
Apr	..	12	1 173	28 513	..	102	7 220	51 123	..	–1 461	683
May	..	480	1 119	17 626	..	250	7 275	11 993	..	683	683
Jun	..	473	1 066	–5 571	..	–399	7 328	–64 515	..	3 786	683
Jul	..	–482	103	5 707	..	1 130	–5 366	15 317	..	–2 145	62
Aug	..	516	103	–883	..	–131	–5 366	27 527	..	1 325	63
Sep	..	1 111	103	–7 426	..	160	–5 366	7 022	..	3 645	61
Oct	..	418	..	–1 561	..	816	..	21 561†	..	–3 280	..
Nov	..	–921	..	32 706	..	–617	..	14 363	..	–666	..
Dec	..	423	..	–19 445	..	1 231	..	41 326	..	4 035	..
2008 Jan	..	–22	..	25 525	..	1 719	..	18 986	..	–3 257	..
Feb	..	379	..	8 152	..	–296	..	–1 857	..	316	..
Mar	..	–117	..	5 905	..	–338	..	–3 827	..	2 698	..
Apr	..	..	..	10 119	..	..	..	25 868	..	..	..

1 See Supplementary Information.

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

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

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

Source: Bank of England

3.1I Liquid assets outside M4 (11.9)

continued

£ million

	M4 private sector holdings of public sector debt					Other assets,etc				
	Sterling Treasury bills	Local government debt	Certificates of tax deposits	British government securities	National savings & investments	Sterling commercial paper[1]	Sterling programme bonds[1], [2]	BGS maturing within one year	BGS maturing in one to five years	Sterling unused credit facilities
Amount outstanding at end of period										
	AUYO		AGKW	VSUE	VSUL			VSUF	VSUG	VSUT
2005 Q2	9 776		..	221 718	69 171			9 823	111 858	276 651
Q3	5 688		..	221 621	70 754			19 619	105 118	273 954
Q4	4 637		..	220 317	72 064			22 335	100 331	277 574
2006 Q1	7 040		..	230 211	73 346			34 406	94 324	292 189
Q2	8 821		..	233 597	74 485			34 406	96 870	295 827
Q3	7 289		..	235 005	75 570			29 334	112 183	292 104
Q4	7 259		..	231 777	78 109			28 595	103 351	288 395
2007 Q1	6 113		..	245 345	78 899			31 452	102 885	301 367
Q2	7 840		..	241 692	81 195			31 452	108 332	320 366
Q3	9 139		..	243 193	82 121			27 329	110 433	307 196
Q4	8 538		..	242 092	83 415			16 085	99 476	298 516
2008 Q1	8 664		..	239 587	84 735			16 085	114 430	304 041†
2007 Feb	6 328		..	246 314†	78 727			28 595	104 046	287 283
Mar	6 113		..	245 345	78 899			31 452	102 885	301 367
Apr	8 336		..	241 705	80 329			31 452	102 957	304 811
May	7 036		..	242 561	80 963			31 452	103 051	305 165
Jun	7 840		..	241 692	81 195			31 452	108 332	320 366
Jul	7 370		..	239 832	81 393			26 583	95 411	311 554
Aug	8 124		..	237 574	81 427			26 583	95 411	308 495
Sep	9 139		..	243 193	82 121			27 329	110 433	307 196
Oct	9 929		..	239 850	82 897			21 225	72 538	305 936†
Nov	8 022		..	240 235	83 392			27 740	110 813	301 803
Dec	8 538		..	242 092	83 415			16 085	99 476	298 516
2008 Jan	8 469		..	243 095	84 128			16 085	114 430	301 288
Feb	7 066		..	248 966	84 409			16 085	114 430	307 672
Mar	8 664		..	239 587	84 735			16 085	114 430	304 041
Apr	9 249		..	248 090	85 365			29 620	70 515	317 425
Changes										
	AUZK	I775	AGLW	VRDY	VSTS	VSTU	B2F5	VSTM	VSTN	VSUS
2005 Q2	3 537	2 198	–74	1 671	676	366	2 623	–5 134	15 311	–1 736
Q3	–4 088	–755	–15	–97	1 583	–218	4 406	9 796	–6 740	–5 010
Q4	–1 051	–348	–4	–1 304	1 309	–582	7 879	2 716	–4 787	–405
2006 Q1	2 402	–611	51	9 894	1 282	635	3 858	12 071	–6 007	11 859
Q2	1 781	2 345	–	3 386†	1 140	1 505	3 949	–	2 546	1 047
Q3	–1 532	754	–3	1 408	1 085	–125	3 140	–5 072	15 313	–5 976
Q4	–30	–20	–7	–3 228	2 539	465	3 924	–739	–8 832	–7 233
2007 Q1	–1 146	–2 116	54	13 568	790	–160	4 043	2 857	–466	6 288
Q2	1 727	1 511	11	–3 652	2 296	–195	7 945	–	5 447	17 284
Q3	1 299	1 995	13	1 501	847	212	6 593	–4 123	2 101	–18 889
Q4	–601	1 342	49	–1 102	1 850	304	665	–11 244	–10 957	–10 168
2008 Q1	126	–1 503†	15	–2 506	883	82	1 773	–	14 954	4 197†
2007 Feb	–1 436	–881	26	6 505†	298	–527	836	1	83	–3 520
Mar	–215	–658	17	–969	172	22	2 790	2 857	–1 161	12 571
Apr	2 223	716	2	–3 640	1 430	187	1 850	–	72	2 324
May	–1 300	478	2	857	634	–414	1 984	–	94	862
Jun	804	316	7	–869	232	32	4 111	–	5 281	14 098
Jul	–470	200	7	–1 860	176	142	–131	–4 869	–12 921	–9 232
Aug	754	486	5	–2 258	24	79	1 183	–	–	–4 136
Sep	1 015	1 310	1	5 619	647	–9	5 542	746	15 022	–5 521
Oct	789	–12	12	–3 344	698	659	–515	–6 104	–37 895	–1 072†
Nov	–1 907	668	12	385	757	–194	840	6 515	38 275	–4 591
Dec	516	686	25	1 857	395	–161	340	–11 655	–11 337	–4 505
2008 Jan	–69	–568	13	1 003	302	851	–347	–	14 954	2 127
Feb	–1 403	–949	–8	5 871	269	–219	913	–	–	6 299
Mar	1 598	14†	10	–9 380	312	–550	1 207	–	–	–4 229
Apr	585	1 471	–12	8 503	343	–665	10 204	13 535	–43 915	12 962

Also see footnotes in Bank of England Monetary and Financial Statistics. ONS series I775 LG debt corresponds to BOE series VRQT.

1 The compilation of capital issuance data has changed from January 2003. The changes are described in an article published by the Bank of England in the October 2004 edition of Monetary and Financial Statistics.

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

Source: Bank of England

3.2A Quarterly Consumer Credit - Gross lending

£ million

	Banks[1]	Building Societies	Other consumer credit lenders	Total[2]	of which: Credit Cards	of which: Other
	1	2	3	4	5	6
Not seasonally adjusted						
	VZRA	VZRB	BM55	VZQG	VZQH	VZQI
2003	168 856	4 924	33 475	207 255	124 990	82 265
2004	177 612	6 230	37 476	221 318	133 549	87 768
2005	172 447	7 960	37 058	217 466	132 442	85 025
2006	161 906	9 194	36 359	207 460	126 664	80 795
2007	159 661	9 834	36 091†	205 587†	128 522	77 064†
2003 Q1	39 128	1 121	8 513	48 763	28 485	20 278
Q2	41 606	1 144	8 779	51 529	30 538	20 991
Q3	44 237	1 312	7 932	53 481	32 329	21 152
Q4	43 885	1 347	8 251	53 482	33 638	19 844
2004 Q1	43 202	1 353	9 327	53 882	31 663	22 219
Q2	43 813	1 527	9 880	55 219	32 726	22 493
Q3	45 658	1 626	8 895	56 180	34 201	21 979
Q4	44 939	1 724	9 374	56 037	34 959	21 077
2005 Q1	42 062	1 814	10 229	54 105	32 024	22 082
Q2	43 427	1 819	9 669	54 915	32 889	22 026
Q3	43 655	2 183	8 803	54 641	33 581	21 060
Q4	43 303	2 144	8 357	53 805	33 948	19 857
2006 Q1	40 729	2 199	9 250	52 179	31 265	20 914
Q2	40 474	2 252	9 300	52 026	31 357	20 669
Q3	40 135	2 370	9 017	51 522	31 213	20 308
Q4	40 568	2 373	8 792	51 733	32 829	18 904
2007 Q1	38 655	2 481	9 952†	51 088†	30 193	20 894†
Q2	39 405	2 369	8 680	50 454	31 255	19 199
Q3	40 087	2 452	8 831	51 370	32 198	19 172
Q4	41 514	2 532	8 628	52 675	34 876	17 799
2008 Q1	39 583†	897	10 212	50 693	32 074†	18 619
Seasonally adjusted						
	VZQJ	VZQK	BM56	VZQN	VZQO	VZQP
2003	168 667†	4 910†	33 440†	207 055†	124 756	82 269†
2004	176 944	6 216	37 549	220 599	133 098†	87 526
2005	173 056	7 963	37 063	218 167	132 991	85 231
2006	162 346	9 217	36 526	207 943	127 042	80 886
2007	159 332	9 825	36 124	205 229	128 174	76 897
2003 Q1	40 702†	1 137	8 162†	49 931†	30 163†	19 836†
Q2	41 874	1 195	8 637	51 639	30 892	20 594
Q3	42 968	1 272	8 337	52 865	31 751	20 989
Q4	43 123	1 306†	8 304	52 620	31 950	20 850
2004 Q1	43 968	1 361	8 806	54 110	32 787	21 378
Q2	44 158	1 580	9 768	55 431	33 148	22 072
Q3	44 780	1 584	9 320	55 872	33 866	21 865
Q4	44 038	1 691	9 655	55 186	33 297	22 211
2005 Q1	43 883	1 849	9 748	55 595	33 782	21 847
Q2	43 437	1 853	9 445	54 776	33 196	21 321
Q3	42 839	2 135	9 139	54 260	33 188	20 921
Q4	42 897	2 126	8 731	53 536	32 825	21 142
2006 Q1	41 365	2 184	8 582	52 245	32 244	20 071
Q2	40 932	2 326	9 333	52 638	31 862	20 515
Q3	40 097	2 342	9 302	51 754	31 349	20 312
Q4	39 952	2 365	9 309	51 306	31 587	19 988
2007 Q1	39 258	2 474	9 111	51 067	31 173	19 919
Q2	39 948	2 434	8 814	51 246	31 839	19 186
Q3	39 953	2 432	9 126	51 484	32 227	19 183
Q4	40 173	2 485	9 073	51 432	32 935	18 609
2008 Q1	40 503	907	9 389	51 069	33 248	17 927

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details See Supplementary Information section towards the end of this publication.

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

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

Sources: National Statistics; Bank of England

S3.2A Monthly Consumer Credit - Gross lending

£ million

	Banks[2]	Building Societies	Other consumer credit lenders	Total[3]	of which: Credit Cards	of which: Other
	1	2	3	4	5	6
Not seasonally adjusted						
	VZRA	VZRB	BM55	VZQG	VZQH	VZQI
2006 Apr	12 490	642	3 436	16 568	9 629	6 938
May	14 412	803	2 986	18 200	11 172	7 029
Jun	13 572	807	2 878	17 258	10 556	6 702
Jul	13 464	782	2 792	17 038	10 565	6 472
Aug	13 640	823	2 864	17 327	10 624	6 703
Sep	13 031	765	3 361	17 157	10 024	7 132
Oct	13 962	817	3 293	18 072	10 845	7 227
Nov	13 596	769	2 999	17 364	10 780	6 584
Dec	13 010	787	2 500	16 297	11 204	5 093
2007 Jan	13 747	802	3 715	18 265	10 714	7 550
Feb	11 763	717	3 155†	15 636†	9 148	6 488†
Mar	13 144	961	3 082	17 187	10 331	6 856
Apr	12 644	795	2 719	16 159	10 058	6 100
May	13 681	809	3 259	17 749	10 895	6 854
Jun	13 080	764	2 701	16 546	10 302	6 245
Jul	14 131	862	2 770	17 763	11 352	6 412
Aug	13 578	822	2 786	17 186	10 861	6 325
Sep	12 378	768	3 275	16 421	9 986	6 435
Oct	14 057	875	3 270	18 202	11 527	6 675
Nov	13 922	783	2 911	17 616	11 336	6 281
Dec	13 536	874	2 447	16 856	12 013	4 843
2008 Jan	13 698	320	3 571	17 588	11 090	6 498
Feb	12 992	291	3 484	16 767	10 415	6 352
Mar	12 893†	286	3 158	16 337	10 568†	5 769
Apr	13 114	309	2 936	16 359	10 827	5 532
Seasonally adjusted						
	VZQJ†	VZQK†	BM56†	VZQN†	VZQO†	VZQP†
2006 Apr	13 946	734	3 157	17 953	10 791	7 014
May	13 664	781	3 057	17 463	10 569	6 798
Jun	13 322	811	3 119	17 222	10 503	6 704
Jul	13 361	784	3 087	17 242	10 522	6 716
Aug	13 282	776	3 129	17 208	10 339	6 789
Sep	13 454	782	3 086	17 304	10 488	6 807
Oct	13 456	795	3 157	17 343	10 520	6 880
Nov	13 259	794	3 103	17 044	10 480	6 586
Dec	13 237	776	3 049	16 920	10 587	6 522
2007 Jan	13 195	790	3 090	17 050	10 406	6 906
Feb	12 857	805	3 079	16 983	10 171	6 535
Mar	13 206	879	2 942	17 034	10 596	6 479
Apr	13 328	849	2 515	16 906	10 601	6 117
May	13 271	789	3 324	17 238	10 594	6 613
Jun	13 350	796	2 975	17 102	10 643	6 456
Jul	13 347	824	3 030	17 213	10 719	6 476
Aug	13 332	797	3 037	17 181	10 715	6 385
Sep	13 275	811	3 060	17 090	10 793	6 322
Oct	13 122	818	3 013	16 932	10 800	6 156
Nov	13 519	817	3 046	17 260	11 039	6 269
Dec	13 531	850	3 013	17 240	11 096	6 183
2008 Jan	13 453	315	3 013	16 737	11 061	6 011
Feb	13 557	315	3 225	17 399	11 108	6 057
Mar	13 493	277	3 151	16 933	11 079	5 859
Apr	13 035	305	2 581	16 214	10 921	5 187

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details See Supplementary Information section towards the end of this publication.

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

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

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

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

£ million

	Consumer credit						
		of which		by lender			
	Total consumer credit[1],[2]	credit cards[2]	other	Banks[1]	Building Societies	Other consumer credit lenders	Loans secured on dwellings
	1	2	3	4	5	6	7
Amount outstanding at end of period							
Not seasonally adjusted							
	VZRD	VZRE	VZRF	AILB	VQHT	BM57	AMWT
2003	180 649	48 638	132 011	123 198	762	56 690	774 592
2004	198 856	56 057	142 800	137 617	904	60 336	877 516
2005	211 038†	59 036	152 002	142 142	1 110	67 785	967 019
2006	212 785	55 797	156 989	141 965	1 258	69 563	1 078 759
2007	220 507	56 086	164 420†	143 586	1 428	75 493†	1 187 138
2003 Q1	167 927	42 980	124 947	116 007	622	51 298	695 626
Q2	173 833	45 620	128 213	119 414	668	53 751	718 292
Q3	177 930	47 745	130 184	122 145	732	55 052	746 306
Q4	180 649	48 638	132 011	123 198	762	56 690	774 592
2004 Q1	183 977	49 576	134 401	126 369	750	56 857	799 585
Q2	189 737	51 717	138 020	130 604	777	58 356	826 811
Q3	194 348	53 288	141 060	134 162	836	59 350	854 432
Q4	198 856	56 057	142 800	137 617	904	60 336	877 516
2005 Q1	202 653	55 787	146 866	139 561	947	62 145	893 188
Q2	206 993	57 083	149 911	141 524	978	64 491	917 012
Q3	209 460	57 490	151 970	142 222	1 066	66 173	942 409
Q4	211 038†	59 036	152 002	142 142	1 110	67 785	967 019
2006 Q1	210 358	56 379	153 979†	140 677	1 158	68 523	988 579
Q2	211 759	56 121	155 639	141 843	1 178	68 739	1 015 779
Q3	212 318	55 630	156 687	142 264	1 223	68 831	1 049 233
Q4	212 785	55 797	156 989	141 965	1 258	69 563	1 078 759
2007 Q1	212 872	53 647	159 225	140 595	1 312	70 966†	1 101 486
Q2	213 802	53 517	160 285	140 133	1 309	72 360	1 130 416
Q3	216 439	54 182	162 257	141 848	1 412	73 179	1 165 666
Q4	220 507	56 086	164 420	143 586	1 428	75 493	1 187 138
2008 Q1	229 137	54 614	174 523	143 307†	2 718	83 111	..
Seasonally adjusted							
	VZRI	VZRJ	VZRK	VRVV	VZRG	BM58	
2003	180 233†	47 679†	132 554†	122 543†	737	56 908†	774 592
2004	198 454	54 990	143 464	136 919	883	60 579	877 516
2005	210 702	57 910	152 792	141 574	1 091†	68 019	967 019
2006	212 633	54 779	157 855	141 632	1 241	69 761	1 078 759
2007	219 835	54 867	164 969	142 708	1 407	75 704	1 187 138
2003 Q1	168 440†	43 645†	124 795†	116 316†	630	51 289†	695 626
Q2	173 561	45 618	127 942	119 299	680†	53 613	718 292
Q3	177 484	47 509	129 975	121 712	720	55 134	746 306
Q4	180 233	47 679	132 554	122 543	737	56 908	774 592
2004 Q1	184 586	50 250	134 336	126 839	759	56 832	799 585
Q2	189 566	51 758	137 808	130 689	786	58 179	826 811
Q3	194 055	53 175	140 880	133 920	822	59 417	854 432
Q4	198 454	54 990	143 464	136 919	883	60 579	877 516
2005 Q1	203 259	56 456	146 804	140 186	958	62 129	893 188
Q2	206 890	57 189	149 701	141 772	987	64 291	917 012
Q3	209 197	57 369	151 829	141 844	1 054	66 270	942 409
Q4	210 702	57 910	152 792	141 574	1 091	68 019	967 019
2006 Q1	210 900	56 894	154 006	141 142	1 176	68 496	988 579
Q2	211 820	56 219	155 601	142 002	1 191	68 560	1 015 779
Q3	212 189	55 560	156 629	141 967	1 210	68 983	1 049 233
Q4	212 633	54 779	157 855	141 632	1 241	69 761	1 078 759
2007 Q1	213 403	54 090	159 313	141 135	1 331	70 913	1 101 486
Q2	214 093	53 677	160 416	140 402	1 322	72 195	1 130 416
Q3	216 510	54 233	162 277	141 752	1 401	73 379	1 165 666
Q4	219 835	54 867	164 969	142 708	1 407	75 704	1 187 138
2008 Q1	229 272	55 006	174 266	143 524	2 723	82 998	..

Other consumer credit lenders: For further details See Supplementary Information section towards the end of this publication.

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

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

Sources: National Statistics; Bank of England

3.2B Quarterly Consumer credit and other personal sector borrowing

continued

£ million

	Consumer credit						
		of which		by lender			
	Total consumer credit[2]	credit cards	other	Banks[1]	Building Societies	Other consumer credit lenders	Loans secured on dwellings
	1	2	3	4	5	6	7
Net lending							
Not seasonally adjusted							
	VZQC	VZQS	VZQT	AIKN	ALPY	BM59	-AAPR
2003	22 401	8 710	13 692	15 269	177	6 954	101 081
2004	25 337	9 998	15 340	19 370	172	5 796	100 738
2005	19 666†	6 166	13 498†	11 317†	238	8 111	91 209
2006	13 004†	1 951	11 052	9 346	217	3 440	110 450
2007	12 335	2 244†	10 091	6 044	260	6 029†	108 200
2003 Q1	4 256	290	3 966	2 322	23	1 910	20 326
Q2	6 821	3 189	3 633	4 177	49	2 595	23 775
Q3	5 973	2 482	3 491	4 356	68	1 549	28 659
Q4	5 351	2 749	2 602	4 414	37	900	28 321
2004 Q1	5 439	675	4 764	3 487	–7	1 960	24 380
Q2	7 207	3 151	4 057	5 471	36	1 700	28 212
Q3	6 732	2 939	3 793	5 759	67	906	27 789
Q4	5 959	3 233	2 726	4 653	76	1 230	20 357
2005 Q1	5 310	523	4 786	3 248	47	2 015	17 057
Q2	5 998	2 126	3 871	3 502	38	2 458	23 940
Q3	4 627	1 542	3 085	2 567	97	1 962	25 724
Q4	3 731	1 975	1 756†	2 000†	56	1 676	24 488
2006 Q1	2 536†	–853	3 389	1 331	71	1 134	22 009
Q2	4 065	1 205	2 860	3 401	36	627	28 494
Q3	3 018	240	2 778	2 494	61	463	30 509
Q4	3 385	1 359	2 025	2 120	49	1 216	29 438
2007 Q1	1 526	–1 321	2 847	–333	74	1 784†	25 718
Q2	2 982	598	2 384	1 209	14	1 760	28 407
Q3	3 879	941	2 938	2 547	122	1 209	30 903
Q4	3 948	2 026†	1 922	2 621	50	1 276	23 172
2008 Q1	3 266	–729	3 995	1 326	60	1 880	..
Seasonally adjusted							
	RLMH	VZQX	VZQY	VRZZ	VZQU	BM62	
2003	22 778†	8 952†	13 826†	15 344†	175	7 045†	101 081
2004	25 367	9 902	15 463	19 345	172	5 813	100 738
2005	19 744	6 115	13 628	11 456	237†	8 104	91 209
2006	13 191	2 063	11 128	9 588	218	3 403	110 450
2007	11 814	2 041	9 774	5 497	260	6 040	108 200
2003 Q1	5 576†	2 170†	3 406†	3 376†	49	1 772†	20 326
Q2	6 038	2 524	3 514	3 756	52	2 467	23 775
Q3	5 797	2 246	3 551	4 033	46	1 769	28 659
Q4	5 367	2 012	3 355	4 179	28	1 037	28 321
2004 Q1	6 483	2 326	4 156	4 634	24	1 711	24 380
Q2	6 431	2 521	3 910	5 090	36	1 549	28 212
Q3	6 604	2 779	3 824	5 423	42	1 147	27 789
Q4	5 849	2 276	3 573	4 198	70	1 406	20 357
2005 Q1	6 322	2 263	4 059	4 575	80	1 756	17 057
Q2	5 291	1 568	3 723	3 130	33†	2 273	23 940
Q3	4 466	1 313	3 153	1 937	71	2 262	25 724
Q4	3 665	971	2 693	1 814	53	1 813	24 488
2006 Q1	3 415	790	2 625	2 368	108	873	22 009
Q2	3 589	793	2 795	3 101	27	473	28 494
Q3	2 829	73	2 757	2 034	35	795	30 509
Q4	3 358	407	2 951	2 085	48	1 262	29 438
2007 Q1	2 209	140	2 069	541	112	1 532	25 718
Q2	2 744	318	2 427	942	3	1 645	28 407
Q3	3 661	833	2 828	2 180	95	1 577	30 903
Q4	3 200	750	2 450	1 834	50	1 286	23 172
2008 Q1	4 087	883	3 204	2 420	99	1 566	..

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details See Supplementary Information section towards the end of this publication.

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

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

Sources: National Statistics; Bank of England

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

£ million

	Consumer credit					
		of which		by lender		
	Total consumer credit[2]	credit cards	other	Banks[1]	Building Societies	Other consumer credit lenders
	1	2	3	4	5	6
Amount outstanding at end of period						
Not seasonally adjusted						
	VZRD	VZRE	VZRF	AILB	VQHT	BM57
2006 Apr	211 303	56 858	154 445	140 919	1 124	69 261
May	212 161	56 698	155 463	142 199	1 170	68 792
Jun	211 759	56 121	155 639†	141 843	1 178	68 739
Jul	212 011	55 952	156 059	142 523	1 203	68 285
Aug	211 881	55 531	156 349	142 642	1 224	68 015
Sep	212 318	55 630	156 687	142 264	1 223	68 831
Oct	212 765	55 182	157 583	142 180	1 235	69 350
Nov	212 470	54 893	157 576	141 605	1 238	69 626
Dec	212 785	55 797	156 989	141 965	1 258	69 563
2007 Jan	213 568†	54 784	158 784	142 232	1 267	70 069
Feb	213 028†	54 274	158 755	141 123	1 263	70 643†
Mar	212 872	53 647	159 225	140 595	1 312	70 966
Apr	213 354	53 807	159 547	140 477	1 296	71 580
May	213 840	53 628	160 212	140 388	1 298	72 154
Jun	213 802	53 517	160 285	140 133	1 309	72 360
Jul	214 640	53 577	161 063	140 603	1 351	72 686
Aug	214 559	53 462	161 097	140 404	1 369	72 786
Sep	216 439	54 182	162 257	141 848	1 412	73 179
Oct	218 956	54 244	164 712	143 129	1 407	74 420
Nov	219 516	54 911	164 606	143 437	1 390	74 689
Dec	220 507	56 086	164 420	143 586	1 428	75 493
2008 Jan	227 785	55 066	172 719	142 782†	2 679†	82 324
Feb	228 623	54 848	173 776	143 429	2 681	82 514
Mar	229 137	54 614	174 523	143 307	2 718	83 111
Apr	229 325	54 694	174 630	143 065	2 709	83 551
Seasonally adjusted						
	VZRI	VZRJ	VZRK	VRVV	VZRG	BM58
2006 Apr	211 789†	57 177†	154 612†	141 908†	1 154	68 719†
May	212 326	56 969	155 357	142 393	1 179†	68 618
Jun	211 820	56 219	155 601	142 002	1 191	68 560
Jul	211 971	56 023	155 948	142 160	1 204	68 542
Aug	212 282	55 618	156 664	142 357	1 209	68 768
Sep	212 189	55 560	156 629	141 967	1 210	68 983
Oct	212 368	55 350	157 018	142 146	1 222	69 202
Nov	212 311	54 864	157 447	141 728	1 233	69 424
Dec	212 633	54 779	157 855	141 632	1 241	69 761
2007 Jan	212 874	54 464	158 410	141 732	1 252	69 944
Feb	213 089	54 331	158 758	141 237	1 267	70 643
Mar	213 403	54 090	159 313	141 135	1 331	70 913
Apr	213 448	53 954	159 494	140 912	1 324	71 099
May	214 031	53 934	160 097	140 732	1 308	71 979
Jun	214 093	53 677	160 416	140 402	1 322	72 195
Jul	214 583	53 607	160 976	140 351	1 348	72 923
Aug	215 125	53 564	161 561	140 110	1 357	73 542
Sep	216 510	54 233	162 277	141 752	1 401	73 379
Oct	218 684	54 534	164 150	143 191	1 390	74 234
Nov	219 271	54 798	164 473	143 459	1 393	74 504
Dec	219 835	54 867	164 969	142 708	1 407	75 704
2008 Jan	227 117	54 773	172 344	142 414	2 643	82 179
Feb	228 665	54 844	173 821	143 538	2 698	82 510
Mar	229 272	55 006	174 266	143 524	2 723	82 998
Apr	229 642	54 868	174 775	143 679	2 750	83 062

Other consumer credit lenders: For further details See Supplementary Information section towards the end of this publication.

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

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Consumer credit					
		of which		by lender		
	Total consumer credit[1]	credit cards	other	Banks[2]	Building Societies	Other consumer credit lenders
	1	2	3	4	5	6
Net lending						
Not seasonally adjusted						
	VZQC	VZQS	VZQT	AIKN	ALPY	BM59
2006 Apr	1 561	725	836	744	–30	847
May	1 496	294	1 202	1 739	52	–295
Jun	1 008	186	823	919	14	75
Jul	1 228	125	1 103	1 528	31	–330
Aug	400†	–111	511	521†	27	–148
Sep	1 390	225	1 164	445	4	941
Oct	1 270	–158	1 428	580	18	672
Nov	906	343	564	430	10	467
Dec	1 208	1 175	33	1 110	22	76
2007 Jan	1 216	–709	1 925	571	16	629
Feb	82	–300	382†	–621	2	701†
Mar	228	–312	540	–282	56	454
Apr	1 245	482	763	519	–11	737
May	930	–235	1 165	228	8	694
Jun	808	351	457	462	16	329
Jul	1 440	354	1 086	882	47	510
Aug	524	162	362	293	25	206
Sep	1 915	425	1 490	1 372	50	494
Oct	2 011	–47†	2 058	1 215	4	791
Nov	987	698	288	629	–9	367
Dec	950	1 375	–425	777	55	118
2008 Jan	785	–741	1 526	–131	21†	896
Feb	1 408	12	1 395	1 126	1	281
Mar	1 073	–	1 073	331	38	704
Apr	756	292	465	233	–9	533
Seasonally adjusted						
	RLMH	VZQX	VZQY	VRZZ	VZQU	BM62
2006 Apr	1 507†	531†	976†	1 272†	–30	331†
May	1 177	248	929	944	47	71
Jun	905	14	891	885	10†	71
Jul	1 127	99	1 028	1 003	27	107
Aug	843	–94	937	598	11	349
Sep	859	68	791	432	–3	340
Oct	1 001	81	920	843	24	372
Nov	1 144	145	999	591	12	413
Dec	1 214	182	1 032	651	11	477
2007 Jan	672	–13	685	403	28	306
Feb	836	77	759	–7	15	826
Mar	701	76	625	145	69	401
Apr	809	187	622	416	–13	307
May	1 026	–76	1 102	137	4	1 000
Jun	910	206	703	389	12	339
Jul	1 091	224	867	361	42	913
Aug	1 149	235	914	249	9	726
Sep	1 421	374	1 046	1 570	44	–62
Oct	1 668	191	1 477	1 372	11	407
Nov	1 013	295	717	589	–5	368
Dec	520	264	256	–126	43	512
2008 Jan	802	185	617	377	34	550
Feb	2 118	302	1 816	1 603	14	422
Mar	1 167	396	771	441	52	594
Apr	940	74	866	633	–15	157

Also see footnotes in Bank of England Monetary and Financial Statistics. Other consumer credit lenders: For further details See Supplementary Information section towards the end of this publication.

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

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

Sources: National Statistics; Bank of England

3.2C Loans secured on dwellings (9.4)

£ million

Amount outstanding at end of period

	Total	Central govern-ment[1]	Local authorities	Public corporation[1]	Banks[2]	Building societies	Insurance companies and pension funds	Other specialist mortgage lenders[3], [4] Total
	AMWT	AKHJ	APEN	AKFY	AKGF	NIAT	AKGE	THFA
2003	774 592	86	1 027	1	511 049	142 312	1 380	118 737
2004	877 516	86	1 031	1	543 063	160 116	1 414	171 805
2005	967 019	86	1 283	1	575 797	173 204	986	215 662
2006	1 078 759	86	1 593	1	605 793	189 687	774	280 825
2007	1 187 138	86	2 016	1	627 013	202 666	803	354 553
2003 Q2	718 292	86	1 026	1	482 259	131 696	1 243	101 981
Q3	746 306	86	1 027	1	498 164	136 395	1 309	109 324
Q4	774 592	86	1 027	1	511 049	142 312	1 380	118 737
2004 Q1	799 585	86	983	1	519 222	146 933	1 366	130 994
Q2	826 811	86	1 003	1	531 221	151 380	1 423	141 697
Q3	854 432	86	1 009	1	531 352	157 087	1 428	163 469
Q4	877 516	86	1 031	1	543 063	160 116	1 414	171 805
2005 Q1	893 188	86	1 061	1	541 616	162 384	1 343	186 697
Q2	917 012	86	1 137	1	547 084	166 163	1 252	201 289
Q3	942 409	86	1 201	1	563 139	170 458	1 165	206 359
Q4	967 019	86	1 283	1	575 797	173 204	986	215 662
2006 Q1	988 579	86	1 391	1	571 112	175 812	854	239 323
Q2	1 015 779	86	1 416	1	583 706	180 494	782	249 294
Q3	1 049 233	86	1 528	1	597 176	186 438	815	263 189
Q4	1 078 759	86	1 593	1	605 793	189 687	774	280 825
2007 Q1	1 101 486	86	1 712	1	607 343	194 442	786	297 116
Q2	1 130 416	86	1 788	1	608 582	198 163	771	321 025
Q3	1 165 666	86	1 915	1	619 109	200 050	800	343 705
Q4	1 187 138	86	2 016	1	627 013	202 666	803	354 553
2008 Q1	..	..	..	..	643 319†	..	..	345 395

Net advances

	-AAPR	ABLV	AAEO	AAFR	AAJT	AAQG	AKGM	RRBO
2003	101 081	–	186	–	47 579	18 664	209	34 443
2004	100 738	–	4	–	42 844	17 077	34	40 779
2005	91 209	–	252	–	33 233	13 062	–428	45 090
2006	110 450	–	280	–	29 984	16 446	–212	63 952
2007	108 200	–	423	–	13 814†	12 891	29	81 042
2003 Q2	23 775	–	–	–	12 079	4 693	71	6 932
Q3	28 659	–	1	–	18 069	4 699	66	5 824
Q4	28 321	–	–	–	13 503	5 914	71	8 833
2004 Q1	24 380	–	–44	–	8 263	3 921	–14	12 254
Q2	28 212	–	20	–	12 815	4 438	57	10 882
Q3	27 789	–	6	–	11 099	5 699	5	10 980
Q4	20 357	–	22	–	10 667	3 019	–14	6 663
2005 Q1	17 057	–	30	–	–219	2 267	–71	15 050
Q2	23 940	–	76	–	5 385	3 770	–91	14 800
Q3	25 724	–	64	–	15 550	4 285	–87	5 912
Q4	24 488	–	82	–	12 517	2 740	–179	9 328
2006 Q1	22 009	–	108	–	–5 039	2 585	–132	24 487
Q2	28 494	–	–5	–	13 253	4 665	–72	10 653
Q3	30 509	–	112	–	13 262	5 936	33	11 166
Q4	29 438	–	65	–	8 508	3 260	–41	17 646
2007 Q1	25 718	–	119	–	2 480	4 733	12	18 374
Q2	28 407	–	76	–	225	3 697	–15	24 424
Q3	30 903	–	127	–	10 071	1 869	29	18 807
Q4	23 172	–	101	–	1 038†	2 592	3	19 437
2008 Q1	..	..	..	..	16 246	3 339†	..	–2 455†

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

2 Lending to Housing Associations is included from 1993 Q2 onwards.Table A5.3 in the Bank of England's Monetary and Financial Statistics shows lending to housing Associations separately.

3 Bank subsidiaries/Other split is no longer available

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

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

3.2C Loans secured on dwellings (9.4)

continued

£ million

	Total Gross advances[1]	Central government[2,7] 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
2003	277 339	–	–	–	186	271	85	47 579	194 959
2004	291 277	–	–	–	4	113	109	42 844	202 756
2005	288 281	–	–	–	252	342	90	33 233	201 833
2006	345 295†	–	–	–	280	347	67	29 984†	234 390
2007	363 721†	–	–	–	423	491	68	13 814†	248 049
2003 Q2	65 624	–	–	–	–	17	17	12 079	46 669
Q3	75 820	–	–	–	1	17	16	18 069	53 779
Q4	78 122	–	–	–	–	12	12	13 503	53 817
2004 Q1	67 549	–	–	–	–44	11	55	8 263	46 782
Q2	77 171	–	–	–	20	33	13	12 815	53 569
Q3	80 603	–	–	–	6	31	25	11 099	55 421
Q4	65 954	–	–	–	22	38	16	10 667	46 984
2005 Q1	56 376	–	–	–	30	42	12	–219	40 136
Q2	69 809	–	–	–	76	91	15	5 385	48 624
Q3	80 250	–	–	–	64	95	31	15 550	55 901
Q4	81 846	–	–	–	82	114	32	12 517	57 172
2006 Q1	73 966	–	–	–	108	114	6	–5 039	50 348
Q2	85 930	–	–	–	–5	37	42	13 253	58 782
Q3	92 995	–	–	–	112	119	7	13 262	62 345
Q4	92 404	–	–	–	65	77	12	8 508	62 915
2007 Q1	83 954	–	–	–	119	152	33	2 480	55 361
Q2	93 801†	–	–	–	76	84	8	225	64 655
Q3	98 548†	–	–	–	127	141	14	10 071†	67 777
Q4	87 418	–	–	–	101	114	13	1 038†	60 256
2008 Q1	..	..	..	..	..	..	..	16 246	54 529†

	Building societies Net advances[6]	Building societies Gross advances	Building societies Repayment of principal Total	Building societies Repayment of principal Regular repayments	Building societies Repayment of principal Repayments on redemption	Building societies Repayment of principal Other lump sum	Insurance companies and pension funds Net advances	Insurance companies and pension funds Gross advances	Insurance companies and pension funds Repayment of principal	Other specialist mortgage lenders Net advances	Other specialist mortgage lenders Gross advances[4]
	AAQG	AUAS	AUAG	AKGW	AKGX	AKGY	AKGM	AKGT	AKHA	RRBO	AUAT
2003	18 664	46 300	30 283	4 802	22 104	3 376	209	412	203	34 443	35 397
2004	17 077	46 864	34 047	5 939	24 089	4 019	34	109	75	40 779	41 435
2005	13 062	43 516	34 624	6 405	24 385	3 834	–428	5	433	45 090	42 585
2006	16 446	52 591	40 524	6 665	29 537	4 322	–212	106	318	63 952	57 861†
2007	12 891	51 692	42 382	6 567	30 960	4 856	29	48	19	81 042	63 441†
2003 Q2	4 693	10 800	7 217	1 223	5 296	697	71	92	21	6 932	8 046
Q3	4 699	12 282	8 073	1 123	6 008	942	66	91	25	5 824	9 651
Q4	5 914	13 608	8 284	1 202	6 146	936	71	96	25	8 833	10 589
2004 Q1	3 921	10 922	7 929	1 495	5 516	918	–14	6	20	12 254	9 828
Q2	4 438	12 461	8 852	1 355	6 457	1 040	57	84	27	10 882	11 024
Q3	5 699	13 693	9 182	1 520	6 647	1 015	5	12	7	10 980	11 446
Q4	3 019	9 788	8 084	1 569	5 469	1 046	–14	7	21	6 663	9 137
2005 Q1	2 267	8 898	7 749	1 757	5 004	988	–71	1	72	15 050	7 299
Q2	3 770	10 849	7 924	1 416	5 691	817	–91	1	92	14 800	10 244
Q3	4 285	12 489	9 369	1 580	6 724	1 065	–87	1	88	5 912	11 764
Q4	2 740	11 280	9 582	1 652	6 966	964	–179	2	181	9 328	13 278
2006 Q1	2 585	10 532	9 356	2 029	6 297	1 030	–132	7	139	24 487	12 965
Q2	4 665	13 204	9 461	1 431	7 172	858	–72	22	94	10 653	13 885
Q3	5 936	15 446	10 810	1 591	8 144	1 075	33	34	1	11 166	15 051
Q4	3 260	13 409	10 897	1 614	7 924	1 359	–41	43	84	17 646	15 960
2007 Q1	4 733	13 675	10 305	2 151	6 862	1 293	12	12	–	18 374	14 754
Q2	3 697	13 011	10 317	1 389	7 871	1 057	–15	12	27	24 424	16 039†
Q3	1 869	12 685	11 577	1 578	8 682	1 317	29	12	–17	18 807	17 933†
Q4	2 592	12 321	10 183	1 449	7 545	1 189	3	12	9	19 437	14 715
2008 Q1	3 339†	11 590	7 941†	1 352†	5 620†	969†	..	..	..	–2 455†	8 881

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

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

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

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

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

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

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

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

Chapter 4
Monetary Financial Institutions (MFIs)

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

The tables in this chapter present statistics on MFI consolidated balance sheet followed by central bank, other banks and building societies contributions to MFI consolidated balance sheet. Industrial analysis of bank deposits and bank lending to UK residents are shown in tables **4.5A to 4.5C**.

While the activities of banks and building societies are very similar in many ways, and their deposits are treated identically in the measures of money stock *M4*, the separate accounts of the two sectors are also of interest.

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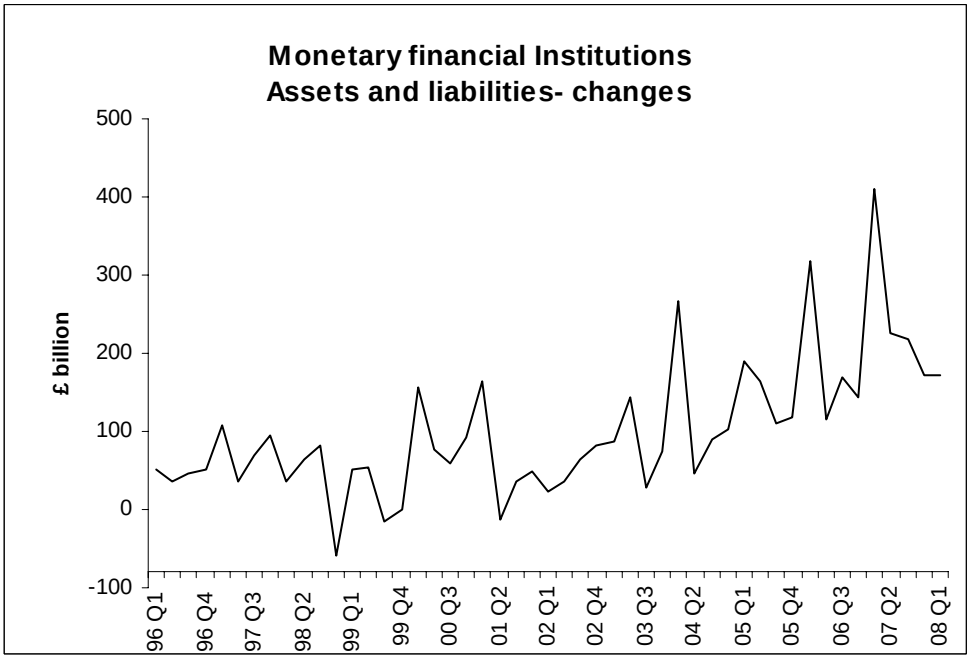

Source: Table 4.1A series VYAI

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
2006 Q1	4 896 721†	1 361 673	298 238†	34 406	1 779	377 569	2 298 747†	342 486†	181 822†
Q2	4 908 804	1 415 967	280 123	39 580	1 241	405 512	2 235 359	327 932	203 091
Q3	5 036 300	1 455 425	299 316	42 318	1 834	398 730	2 285 001	336 985	216 691
Q4	5 090 457	1 495 162	304 569	39 454	2 315	419 728	2 232 769	346 865	249 594
2007 Q1	5 512 806	1 539 873	327 393	41 805	2 415	515 809	2 486 999	338 149	260 363
Q2	5 667 410	1 600 092	366 953	46 816	1 995	513 262	2 522 685	331 642	283 964
Q3	5 954 008	1 646 813	368 752	50 407	2 515	562 524	2 690 267	327 567	305 162
Q4	6 262 997	1 672 642	399 898	43 493	1 831	646 202	2 853 434	345 181	300 317
2008 Q1	6 658 931	1 720 639†	461 083	36 969	6 017	659 021†	3 153 207	367 128	254 867
2007 Jan	5 196 927	1 487 827	318 700	52 166	1 984	423 415	2 331 510	362 516	218 808
Feb	5 390 752†	1 502 914	326 712†	53 642†	2 527	477 099	2 418 313†	354 806†	254 739†
Mar	5 512 806	1 539 873	327 393	41 805	2 415	515 809	2 486 999	338 149	260 363
Apr	5 647 309	1 554 141	354 101	46 350	2 425	567 040	2 523 537	326 364	273 350
May	5 792 059	1 575 891	372 620	51 848	1 996	579 591	2 578 609	340 551	290 954
Jun	5 667 410	1 600 092	366 953	46 816	1 995	513 262	2 522 685	331 642	283 964
Jul	5 768 897	1 602 635	371 198	54 104	1 863	528 505	2 593 591	323 385	293 617
Aug	5 900 641	1 623 451	371 251	51 449	2 292	555 452	2 692 086	323 630	281 031
Sep	5 954 008	1 646 813	368 752	50 407	2 515	562 524	2 690 267	327 567	305 162
Oct	6 071 429	1 641 960†	364 451	57 432	2 733	584 079†	2 773 909	322 160	324 703
Nov	6 194 224	1 647 309	403 572	51 393	2 030	604 890	2 839 455	345 478	300 097
Dec	6 262 997	1 672 642	399 898	43 493	1 831	646 202	2 853 434	345 181	300 317
2008 Jan	6 446 724	1 680 096	426 083	55 917	2 282	664 646	2 972 619	351 237	293 844
Feb	6 537 426	1 689 088	440 292	45 746	5 494	662 829	3 030 301	360 865	302 811
Mar	6 658 931	1 720 639	461 083	36 969	6 017	659 021	3 153 207	367 128	254 867
Apr	6 583 936	1 726 471	464 760	43 680	5 414	684 217	3 010 028	348 487	300 880

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
2006 Q1	1 565 510	347 724	36 178	1 643	237 097†	1 848 753†	142 613	51 641	–4 108	38	38 882†	518 885†	72 669†	39 195†
Q2	1 632 430	331 235	37 259	1 251	263 791	1 772 401	156 217	51 736	–46	154	41 606	509 156	72 206	39 408
Q3	1 679 678	318 410	38 981	1 465	258 534	1 845 777	157 863	55 914	–2 629	132	39 108	527 937	71 691	43 439
Q4	1 698 705	342 203	42 785	106	291 348	1 751 183	169 394	58 127	–7 572	105	40 954	577 207	78 659	47 252
2007 Q1	1 785 214	386 861	37 650	1 196	380 130	1 944 693	144 260	62 288	–16 337	97	43 218	616 000	78 615	48 921
Q2	1 827 272	405 419	35 294	321	376 891	2 005 419	158 191	53 576	–9 829	18	48 671	638 512	78 437	49 217
Q3	1 917 229	418 246	30 355	827	385 467	2 162 534	160 776	61 378	–8 023	–	48 754	639 590	80 237	56 638
Q4	1 936 802	454 890	36 486	1 605	428 897	2 302 352	169 899	69 092	–5 459	9	48 727	674 280	88 310	57 107
2008 Q1	1 982 690†	537 301†	28 774	1 405	438 742	2 590 998	180 737	78 652†	–3 139	–	51 251	622 471	84 866	64 182
2007 Jan	1 762 500	348 608	31 507	796	293 163	1 804 252	139 020	57 777	–10 702	72	45 025	600 849	77 020	47 040
Feb	1 775 945	384 260	32 055	985†	339 361	1 888 156	140 313†	60 907	–13 013†	90	43 936	610 874†	77 028†	49 855
Mar	1 785 214	386 861	37 650	1 196	380 130	1 944 693	144 260	62 288	–16 337	97	43 218	616 000	78 615	48 921†
Apr	1 802 191	412 099	34 623	980	419 473	1 997 680	145 525	58 641	–13 618	33	47 559	613 832	78 338	49 952
May	1 814 731	414 639	35 372	1 285	443 390	2 074 710	157 421	58 492	–11 923	27	47 310	625 847	79 775	50 983
Jun	1 827 272	405 419	35 294	321	376 891	2 005 419	158 191	53 576	–9 829	18	48 671	638 512	78 437	49 217
Jul	1 848 938	412 708	31 210	524	389 087	2 068 496	161 459	58 685	–8 208	275	47 613	629 519	79 875	48 716
Aug	1 881 689	416 361	30 457	420	396 814	2 128 661	158 979	58 398	–6 320	–4	46 941	651 546	82 528	54 171
Sep	1 917 229	418 246	30 355	827	385 467	2 162 534	160 776	61 378	–8 023	–	48 754	639 590	80 237	56 638
Oct	1 932 945†	431 467	29 237	1 040	382 237	2 235 486	160 895	61 347	–1 900	15	49 576	651 968	82 850	54 267
Nov	1 930 257	455 589	30 790	1 137	392 608	2 291 486	170 680	57 620	1 265	–3	53 010	667 098	86 259	56 428
Dec	1 936 802	454 890	36 486	1 605	428 897	2 302 352	169 899	69 092	–5 459	9	48 727	674 280	88 310	57 107
2008 Jan	1 943 759	487 244	26 469	1 565	442 200	2 431 753	189 461	73 620	–2 434	79	47 671†	659 435	88 489	57 414
Feb	1 965 322	495 881†	28 503	1 833	463 940	2 480 239†	185 171	71 953†	–3 165	43	49 619	648 206	87 721	62 160
Mar	1 982 690	537 301†	28 774	1 405	438 742	2 590 998†	180 737	78 652†	–3 139	–	51 251	622 471	84 866	64 182
Apr	1 999 220	483 495	27 136	960	456 058	2 503 307	192 245	95 504	–3 096	6	46 351	640 992	81 754	60 004

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
2006 Q1	316 826†	37 323	33 785	5 666	198	14 652	218 348†	24 437†	–17 581†
Q2	114 809	50 137	–10 984†	5 165	–490	32 582	24 517	–10 956	24 838
Q3	170 253	39 599	23 690	2 738	618	–6 774	83 767	9 946	16 669
Q4	143 451	39 835	12 398	–2 864	638	20 992	14 781	13 362	44 310
2007 Q1	411 194	45 461	22 189	2 351	91	96 070	247 836	–6 685	3 882
Q2	226 258	58 422	40 568	5 023	–368	–1 399	69 160	3 437	51 414
Q3	217 596	46 155	–2 602	3 593	512	49 866	135 219	4 968	–20 114
Q4	172 462	32 971	11 700	–6 915	–715	77 250	64 965	15 701	–22 495
2008 Q1	169 207	43 860†	39 582	–6 669	3 773	13 302†	140 694	27 845	–93 180
2007 Jan	135 124	–7 367	16 594	12 713	–325	3 679	114 416	17 434	–22 019
Feb	164 328†	15 121	5 535†	1 475†	533	53 692	70 475†	–7 862†	25 359†
Mar	111 742	37 707	60	–11 837	–117	38 699	62 945	–16 257	542
Apr	157 339	14 353	28 513	4 545	45	51 123	56 942	–10 181	11 998
May	139 998	22 270	17 626	5 498	–441	11 993	45 553	19 421	18 079
Jun	–71 079	21 799	–5 571	–5 020	28	–64 515	–33 335	–5 803	21 337
Jul	117 980	2 418	5 707	7 289	–115	15 317	82 121	7 621	–2 377
Aug	114 060	20 806	–883	–2 655	416	27 527	83 608	108	–14 868
Sep	–14 444	22 931	–7 426	–1 041	211	7 022	–30 510	–2 761	–2 869
Oct	133 838	–4 553†	–1 561	7 025	237	21 561†	108 353	–6 924	9 700
Nov	65 936	12 470	32 706	–6 039	–723	14 363	19 849	22 836	–29 526
Dec	–27 312	25 054	–19 445	–7 901	–229	41 326	–63 237	–211	–2 669
2008 Jan	144 196	7 091	25 525	12 279	303	18 986	81 501	8 196	–9 686
Feb	25 629	6 050	8 152	–10 171	3 140	–1 857	20 445	11 267	–11 397
Mar	–618	30 719	5 905	–8 777	330	–3 827	38 748	8 382	–72 097
Apr	–20 938	5 544	10 119	6 711	–511	25 868	–116 229	–13 261	60 820

Assets

	Loans						Securities (other than derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Changes														
	VYAJ	VYAK	VYAL	VYAM	VYAN	VYAO	VYAP	VYAQ	VYAR	VYAS	VYAT	VYAU	VYAV	VYAW
2006 Q1	28 906	45 295†	–11 574	200	15 845†	178 703†	24 258†	5 936	–1 580	66	6 474†	19 761†	129	4 409†
Q2	69 314	–2 462	1 072	–326	26 906	–9 253	13 604	1 776	4 062†	116	2 725	5 205	347†	1 725
Q3	49 534	–7 808	1 696	243	–5 248	102 103	553	5 002	–2 545	–20	–2 617	25 329	–580	4 612
Q4	21 628	33 273	3 805	–1 322	33 757	–40 737	10 646	3 629	–4 969	–23	2 823	68 952	6 929	5 058
2007 Q1	57 034	43 393	–4 980	1 047	88 806	187 735	7 163	3 931	–8 951	–8	2 151	32 322	22	1 527
Q2	43 109	31 233	–2 356	–856	–2 492	94 016	15 039	–6 885	5 977	–78	6 459	42 010	–52	1 136
Q3	87 167	6 706	–4 992	506	8 657	126 973	465	6 620	2 088	–19	–867	–26 621	4 224	6 688
Q4	21 041†	22 203	6 131	764	44 069	64 645	7 302	5 467	2 727	9	–1 810	–6 922	8 334	–1 500
2008 Q1	68 366	56 429	–7 734	–261	9 533	163 654	–11 547	463†	2 538	–11	16	–114 776	–2 006	4 546
2007 Jan	32 345	8 967	–11 278	689	1 823	66 891	2 495	96	–3 221	–33	4 454	33 421	–1 615	90
Feb	14 062	32 990	547	184†	46 206	70 315†	1 022†	2 660	–2 248†	18	–1 629	–2 325†	21†	2 505
Mar	10 627	1 436	5 751	174	40 777	50 529	3 646	1 175	–3 482	7	–674	1 226	1 616	–1 068†
Apr	17 605	28 423	–3 028	–203	39 897	67 621	1 362	–2 372	2 557	–63	4 542	–414	–15	1 427
May	12 040	6 750	750	301	23 917	69 496	11 837	–271	1 461	–7	–83	11 503	1 461	844
Jun	13 464	–3 940	–78	–954	–66 306	–43 101	1 840	–4 242	1 959	–8	2 000	30 921	–1 498	–1 135
Jul	22 099	9 397	–4 084	204	12 196	72 678	3 360	5 321	1 863	257	–1 105	–5 477	1 547	–276
Aug	34 394	1 201	–738	–108	7 787	49 791	–3 653	–599	1 935	–280	–939	17 355	2 761	5 153
Sep	30 674	–3 892	–170	410	–11 326	4 504	758	1 898	–1 710	4	1 177	–38 499	–84	1 811
Oct	15 553†	16 823	–1 118	213	–3 229	87 208	–673	59	6 209	15	901	11 122	2 568	–1 814
Nov	–2 222	17 250	1 553	93	11 100	21 756	9 082	–4 613	3 183	–18	2 862	1 084	3 592	1 233
Dec	7 710	–11 870	5 696	458	36 198	–44 319	–1 107	10 021	–6 665	12	–5 573	–19 128	2 174	–919
2008 Jan	28 818	27 874†	–10 039	–59	11 987†	103 569	1 286	3 488	3 246	70	–1 557†	–24 899	393	20
Feb	21 647	1 655	2 034	256	21 742	14 590	–7 365	–2 915†	–789	–37	1 326	–30 906	379	4 013
Mar	17 901	26 900	271	–458	–24 196	45 495	–5 468	–110†	81	–44	247	–58 971	–2 778	513
Apr	17 471	–43 408	–1 638	–434	17 558	–59 197	16 051	17 805	–74	7	–4 515	26 311	–3 122	–3 751

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

Source: Bank of England

4.1B Central Bank Contribution to MFI Consolidated Balance Sheet

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period								
	VYCC	VYCD	VYCE	VYCF	VYCG	VYCH	VYCI	VYCJ
2007 Q2	32 827	1 050	1 639	57	5 680	8 923	2 323	–77†
Q3	34 003	1 128	1 703	123	7 390	10 841	2 672	–26
Q4	35 862	1 090	1 518	243	8 561	13 820	2 451†	630
2008 Q1	35 521	1 208	1 713	128	6 762	15 372	2 530	1 387
2007 Feb	30 309	794†	1 492†	112	6 553	8 625†	2 516†	–128†
Mar	31 824	1 095	1 438	92	7 029	9 137	2 567	–65
Apr	31 183	1 119	1 855	92	7 366	8 771	2 465	–82
May	31 548	1 038	1 994	79	6 872	9 185	2 382	–147
Jun	32 827	1 050	1 639	57	5 680	8 923	2 323	–77
Jul	32 777	1 053	1 755	105	5 264	9 502	2 369	–53
Aug	33 190	1 142	1 618	169	5 009	9 646	2 505	–25
Sep	34 003	1 128	1 703	123	7 390	10 841	2 672	–26
Oct	33 250	1 202	2 310	182	8 992	13 404	2 373	207
Nov	35 217	1 233	1 545	112	8 338	14 417	2 425	425
Dec	35 862	1 090	1 518	243	8 561	13 820	2 451	630
2008 Jan	33 887	955	2 381	176	7 674	14 357	2 446	553
Feb	35 020	937	2 122	178	7 907	17 161	2 512	857
Mar	35 521	1 208	1 713	128	6 762	15 372	2 530	1 387
Apr	35 091	1 181	2 235	84	4 720	12 758	2 415	899

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
2007 Q2	12 630	–1	13 382	–	3 715	9 920	–	–	2 396	–	999	4 421	378†	250†
Q3	13 329	–24	13 372	–	6 224	5 564	–	–	2 399	–	1 007	4 573	381	238
Q4	5 609	–15	13 370	–	2 863	6 085	–	–	2 423	–	1 025	4 198	514	192
2008 Q1	5 715	1 581	7 370	–	3 219	4 536	–	–	3 300	–	1 003	5 118†	487	266
2007 Feb	11 981	–1	13 370	–†	787	4 138†	16†	–	2 400†	–	1 030	3 512†	377†	131†
Mar	8 664	–	13 370	–	1 125	4 536	13	–	2 398	–	1 022	4 537	352	162
Apr	10 863	–36	13 370	–	2 903	3 623	13	–	2 408	–	1 018	4 503	360	147
May	15 639	–17	13 370	–	2 651	3 974	–	–	2 401	–	1 008	4 471	367	167
Jun	12 630	–1	13 382	–	3 715	9 920	–	–	2 396	–	999	4 421	378	250
Jul	13 773	–	13 370	–	768	4 265	–	–	2 332	–	992	4 435	391	237
Aug	15 924	–53	13 370	–	5 583	4 497	–	–	2 373	–	999	4 468	388	247
Sep	13 329	–24	13 372	–	6 224	5 564	–	–	2 399	–	1 007	4 573	381	238
Oct	10 524	–58	13 370	–	767	5 922	–	–	2 422	–	1 007	4 352	456	238
Nov	7 017	–61	13 369	–	1 870	5 545	–	–	2 476	–	1 017	4 441	481	180
Dec	5 609	–15	13 370	–	2 863	6 085	–	–	2 423	–	1 025	4 198	514	192
2008 Jan	4 466	–137	7 369	–	2 947	5 758	–	–	2 847	–	1 016	4 026	586	154
Feb	4 605	–109	7 370	–	2 809	7 079	–	–	3 271	–	1 000	3 983	636	258
Mar	5 715	1 581	7 370	–	3 219	4 536	–	–	3 300	–	1 003	5 118	487	266
Apr	7 528	943	370	20	2 827	3 464	–	–	3 953	–	989	4 732	521	276

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
2007 Q2	1 003	–32	201	–35	–1 350	–46	–138†	79†
Q3	1 176	47	65	61	1 710	1 813	267	–330
Q4	1 858	–91†	–185	112	1 171	2 482	–329	231
2008 Q1	–443	51	196	–128	–1 798	1 085†	844	–1 270
2007 Feb	608	9†	–1 290†	–49	461	–315†	163†	–213†
Mar	1 515	295	–54	–20	476	487	79	16
Apr	–641	25	418	–1	337	–278	–75	–91
May	366	–81	138	–13	–495	374	–42	–16
Jun	1 278	24	–355	–21	–1 192	–142	–21	186
Jul	–50	4	116	48	–416	624	–7	18
Aug	412	84	–137	64	–255	78	119	14
Sep	814	–41	86	–51	2 381	1 111	155	–362
Oct	–753	80	607	60	1 602	2 724	–318	123
Nov	1 966	4	–765	–74	–654	791	29	17
Dec	645	–175	–27	126	223	–1 033	–40	91
2008 Jan	–2 077	–150	864	–70	–886	406	–22	–230
Feb	1 133	–36	–259	–2	233	2 706	878	–924
Mar	501	237	–409	–56	–1 145	–2 027	–12	–116
Apr	–431	–15	523	–43	–2 042	–2 542	–57	–295

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
2007 Q2	3 966	–2	13	–	2 590	5 461	–13	–	81†	–	–	17†	26†	91†
Q3	699	–22	–11	–	2 509	–4 482	–	–	–58	–	–12	–124	2	–18
Q4	–7 720	12	–3	–	–3 361	261	–	–	–51	–	–17	–729	132	–53
2008 Q1	106	–407	–6 000	–	357	–2 411†	–	–	871	–	–52†	361	–26	57
2007 Feb	–675	–1	1	–†	5	80	2†	–	44†	–	–5	8†	63†	–12
Mar	–3 317	1	–	–	338	381	–3	–	25	–	–6	993	–25	31†
Apr	2 198	–36	1	–	1 778	–899	–	–	32	–	1	–56	8	–14
May	4 777	18	–1	–	–252	345	–13	–	30	–	–6	–3	7	20
Jun	–3 009	16	13	–	1 064	6 015	–	–	19	–	5	76	11	85
Jul	1 143	1	–13	–	–2 947	–5 654	–	–	–116	–	–7	20	12	–12
Aug	2 151	–54	–	–	4 815	211	–	–	30	–	1	–	–3	8
Sep	–2 595	31	2	–	641	961	–	–	28	–	–6	–144	–7	–14
Oct	–2 805	–34	–3	–	–5 457	391	–	–	2	–	2	–230	75	3
Nov	–3 507	–1	–	–	1 102	–501	–	–	43	–	–2	–65	24	–63
Dec	–1 408	47	–	–	994	371	–	–	–96	–	–17	–434	33	7
2008 Jan	–1 144	–122	–6 001	–	84	–409	–	–	417	–	–17	–278	73	–41
Feb	139	31	1	–	–138	1 174	–	–	446	–	–30	–220	49	100
Mar	1 111	–316	–	–	411	–3 176†	–	–	8	–	–5†	859	–148	–2
Apr	1 813	–623	–7 000	20	–392	–1 028	–	–	703	–	–6	–281	34	13

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

Source: Bank of England

4.1C Other banks Contribution to MFI Consolidated Balance Sheet

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period								
	VYDU	VYDV	VYDW	VYDX	VYDY	VYDZ	VYEA	VYEB
2007 Q2	1 349 667	360 295†	36 440	1 938	497 809	2 494 770†	302 225	276 038
Q3	1 387 998	361 572	38 046	2 392	545 487	2 660 868	297 803	297 005
Q4	1 404 938	392 992	30 053	1 588	627 063	2 821 088	313 958	290 485
2008 Q1	1 440 652†	454 122	24 715	5 860	642 457†	3 118 179	341 060†	245 001†
2007 Feb	1 263 784	320 650†	44 314	2 415	460 693	2 390 596†	319 648	247 129
Mar	1 297 168	321 039	33 185	2 312	499 102	2 458 514	304 204	252 606
Apr	1 309 137	347 570	36 568	2 323	549 927	2 495 884	291 762	265 358
May	1 329 417	365 632	41 382	1 918	563 401	2 549 484	311 657	282 990
Jun	1 349 667	360 295	36 440	1 938	497 809	2 494 770	302 225	276 038
Jul	1 350 275	364 517	43 578	1 758	513 528	2 565 136	293 656	285 626
Aug	1 368 482	364 706	40 561	2 122	540 682	2 663 762	293 114	273 161
Sep	1 387 998	361 572	38 046	2 392	545 487	2 660 868	297 803	297 005
Oct	1 380 414†	357 761	44 436	2 551	564 961†	2 743 313	291 415†	316 082†
Nov	1 382 097	396 568	38 412	1 918	585 804	2 807 822	311 829	291 004
Dec	1 404 938	392 992	30 053	1 588	627 063	2 821 088	313 958	290 485
2008 Jan	1 411 722	419 372	42 008	2 049	647 405	2 939 658	320 655	284 606
Feb	1 413 764	433 593	33 063	5 265	645 445	2 993 904	331 990	293 520
Mar	1 440 652	454 122	24 715	5 860	642 457	3 118 179	341 060	245 001
Apr	1 444 758	457 583	29 453	5 295	667 868	2 977 786	322 565	292 032

Assets

	Loans						Securities(other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-resident		Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period														
	VYEQ	VYER	VYES	VYET	VYEU	VYEV	VYEW	VYEX	VYEY	VYEZ	VYFA	VYFB	VYFC	VYFD
2007 Q2	1 559 377	404 388	21 680	321	371 102	1 994 457	154 518	53 230	–12 996	18	46 637	626 486	71 040	47 132
Q3	1 642 624	416 028	16 844	827	376 758	2 156 108	156 975	60 958	–11 964	–	46 468	627 053	72 728	54 705
Q4	1 664 341	453 501	22 046	1 605	422 835	2 292 821	165 949	68 532	–12 182	9	46 197	661 556	77 905	54 988
2008 Q1	1 726 034†	534 408†	20 764	1 405	430 753	2 585 061†	155 806	77 530†	–10 422	–	48 539	607 161†	75 795†	62 204†
2007 Feb	1 517 233	377 669	18 310	985	336 180	1 883 350	136 773	60 647	–16 164	90	41 926	600 364	70 257	47 931
Mar	1 527 982	380 192	23 987	1 196	376 964	1 939 344	140 662	61 991	–19 414	97	41 248	604 414	71 931	46 978
Apr	1 540 920	405 244	20 954	980	414 379	1 992 859	141 967	58 331	–16 797	33	45 592	602 250	71 481	47 986
May	1 547 458	413 537	21 726	1 285	438 371	2 069 208	153 865	58 159	–15 086	27	45 318	614 114	72 687	49 016
Jun	1 559 377	404 388	21 680	321	371 102	1 994 457	154 518	53 230	–12 996	18	46 637	626 486	71 040	47 132
Jul	1 578 402	411 674	17 514	524	386 419	2 063 283	157 770	58 319	–11 323	275	45 519	617 415	72 358	46 765
Aug	1 606 932	414 722	16 898	420	388 919	2 122 761	155 178	58 005	–9 798	–4	44 649	639 194	74 956	52 191
Sep	1 642 624	416 028	16 844	827	376 758	2 156 108	156 975	60 958	–11 964	–	46 468	627 053	72 728	54 705
Oct	1 659 086†	428 723	15 484	1 040	378 158	2 228 729	156 949	60 931	–6 029	15	47 318	639 650	74 138†	52 214†
Nov	1 657 789	452 678	15 975	1 137	387 108	2 284 792	166 757	57 196	–5 477	–3	50 438	654 517	76 969	54 374
Dec	1 664 341	453 501	22 046	1 605	422 835	2 292 821	165 949	68 532	–12 182	9	46 197	661 556	77 905	54 988
2008 Jan	1 691 744	486 163	18 068	1 565	434 854	2 424 442	165 998	72 532	–9 427	79	44 995	645 383	78 722	55 656
Feb	1 711 861	494 742	20 060	1 833	456 908	2 472 067	160 383	70 856	–10 771	43	46 979	634 208	78 662	60 283
Mar	1 726 034	534 408†	20 764	1 405	430 753	2 585 061†	155 806	77 530†	–10 422	–	48 539	607 161†	75 795	62 204
Apr	1 740 019	481 169	26 155	940	447 913	2 498 294	166 789	94 396	–10 039	6	43 660	626 328	72 825	58 050

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
2007 Q2	50 701	40 258†	3 267	–324	–145	69 582†	2 039	51 153
Q3	37 767	–3 110	1 607	449	48 283	133 797	4 681	–19 963
Q4	22 696	12 004	–7 992	–826	76 533†	62 452	14 325†	–23 745†
2008 Q1	36 147†	39 670	–5 337	4 002	15 146	138 929	29 255	–91 225
2007 Feb	13 900	5 029†	3 717	583	53 401	69 812†	–10 040	24 108
Mar	34 131	–231	–11 130	–107	38 398	62 192	–15 080	442
Apr	12 054	28 336	3 383	45	50 717	57 686	–10 872	11 837
May	20 800	17 168	4 814	–418	12 916	44 121	19 281	18 058
Jun	17 847	–5 246	–4 930	49	–63 778	–32 225	–6 370	21 258
Jul	485	5 685	7 138	–164	15 793	81 540	7 354	–2 435
Aug	18 197	–745	–3 017	352	27 735	83 799	–670	–14 732
Sep	19 085	–8 050	–2 514	261	4 755	–31 542	–2 003	–2 796
Oct	–7 284†	–1 076	6 391	177	19 479†	106 998	–7 896†	9 345
Nov	7 419	32 408	–6 024	–648	15 781	19 005	19 946	–29 796
Dec	22 561	–19 328	–8 359	–355	41 273	–63 551	2 275	–3 294†
2008 Jan	8 165	25 527	11 956	445	20 153	80 600	8 700	–9 434
Feb	1 926	8 291	–8 945	3 148	–2 000	17 414	9 336	–10 058
Mar	26 056	5 852	–8 348	409	–3 007	40 915	11 219	–71 733
Apr	3 819	9 847	4 737	–473	26 084	–113 669	–13 173	61 553

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
2007 Q2	32 426	31 070	–2 307	–856	–5 116	88 326	14 965	–6 933	5 805	–78	6 371	41 436	–765	990
Q3	80 436	5 518	–4 889	506	5 737	131 634	338	6 545	1 375	–19	–1 099	–26 855	4 112	6 847
Q4	23 159†	23 030	5 202	764	46 717	61 801	7 154	5 327	18	9	–2 019	–6 755	5 437†	–1 676
2008 Q1	63 133	56 789†	–1 282	–261	8 676†	166 115†	–12 092	261†	1 797	–11	–48	–114 798†	–1 879	4 413
2007 Feb	13 144	30 144	509	184	46 191	70 901	1 077	2 671	–2 294	18	–1 634	–2 495	509	2 527
Mar	12 099	1 358	5 832	174	40 792	50 005	3 589	1 138	–3 434	7	–634	182	1 704	–1 087
Apr	13 560	28 237	–3 032	–203	37 969	68 135	1 402	–2 385	2 433	–63	4 540	–389	–188	1 403
May	6 030	6 702	771	301	23 991	68 821	11 839	–293	1 441	–7	–112	11 323	1 229	843
Jun	12 836	–3 869	–46	–954	–67 076	–48 630	1 724	–4 255	1 931	–8	1 943	30 502	–1 806	–1 256
Jul	19 452	9 394	–4 166	204	15 317	78 426	3 344	5 301	1 966	257	–1 164	–5 561	1 427	–142
Aug	30 164	596	–600	–108	2 559	49 125	–3 764	–627	1 583	–280	–1 131	17 141	2 705	5 126
Sep	30 820	–4 472	–123	410	–12 139	4 083	758	1 871	–2 174	4	1 196	–38 435	–20	1 863
Oct	16 288†	16 297	–1 359	213	1 400	86 844	–817	63	6 042	15	928	11 350	1 365†	–1 935†
Nov	–838	17 082	490	93	9 680	21 943	9 106	–4 621	581	–18	2 560	974	3 014	1 236
Dec	7 709	–10 349	6 071	458	35 637	–46 986	–1 135	9 885	–6 605	12	–5 507	–19 079	1 058	–977
2008 Jan	28 162	27 958†	–3 978	–59	11 774†	103 794†	1 084	3 270	2 796	70	–1 605	–24 666	1 014	59
Feb	20 202	1 624	1 992	256	22 056	13 905	–7 564	–2 906	–1 425	–37	1 374	–30 477	–41	3 910
Mar	14 769	27 207	704	–458	–25 154	48 416	–5 612	–103†	426	–44	183	–59 655†	–2 852	444
Apr	14 813	–42 875	5 390	–454	17 517	–58 335	15 527	17 811	215	7	–4 502	26 754	–2 980	–3 738

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

Source: Bank of England

4.1D Building Societies Contribution to MFI Consolidated Balance Sheet

£ million

Liabilities

	Currency,deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-resident			
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
Amount outstanding at end of period								
	VYFM	VYFN	VYFO	VYFP	VYFQ	VYFR	VYFS	VYFT
2007 Q2	217 599	5 608	8 737	–	9 773	18 993	27 093	8 004
Q3	224 812	6 052	10 658	–	9 648	18 557	27 092	8 183
Q4	231 842	5 817	11 922	–	10 578	18 526	28 772	9 202
2008 Q1	244 466	5 753	10 541	30	9 802	19 656	23 539†	8 480
2007 Feb	208 820	5 268	7 835	–	9 853	19 091	32 642	7 738
Mar	210 881	5 260	7 182	10	9 677	19 349	31 377	7 822
Apr	213 821	5 413	7 927	11	9 747	18 883	32 137	8 074
May	214 925	5 950	8 472	–	9 319	19 940	26 512	8 110
Jun	217 599	5 608	8 737	–	9 773	18 993	27 093	8 004
Jul	219 582	5 628	8 772	–	9 713	18 953	27 361	8 044
Aug	221 779	5 404	9 271	–	9 761	18 678	28 012	7 895
Sep	224 812	6 052	10 658	–	9 648	18 557	27 092	8 183
Oct	228 296	5 488	10 686	–	10 127	17 193	28 372	8 415
Nov	229 994	5 771	11 436	–	10 749	17 215	31 225	8 668
Dec	231 842	5 817	11 922	–	10 578	18 526	28 772	9 202
2008 Jan	234 487†	5 756	11 527	57	9 566†	18 604	28 137	8 685
Feb	240 304	5 762	10 560	51	9 477	19 236	26 363	8 434
Mar	244 466	5 753	10 541	30	9 802	19 656	23 539†	8 480
Apr	246 622	5 997	11 992	35	11 629	19 485	23 507	7 949

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
2007 Q2	255 265	1 032	232	–	2 074	1 043	3 673	..	771	–	1 036	7 605	7 018	1 836
Q3	261 276	2 242	139	–	2 485	862	3 802	..	1 542	–	1 279	7 964	7 128	1 695
Q4	266 852	1 404	1 070	–	3 199	3 445	3 950	..	4 301	–	1 505	8 525	9 892	1 926
2008 Q1	250 941†	1 312	640	–	4 770	1 401	24 932	..	3 983	–	1 709	10 192	8 584	1 712
2007 Feb	246 731	6 592	375	–	2 394	668	3 525	..	751	–	980	6 998	6 395	1 793
Mar	248 568	6 669	294	–	2 040	812	3 585	..	679	–	947	7 048	6 332	1 781
Apr	250 408	6 890	298	–	2 190	1 198	3 546	..	772	–	948	7 079	6 497	1 819
May	251 634	1 120	277	–	2 368	1 528	3 557	..	762	–	984	7 263	6 721	1 800
Jun	255 265	1 032	232	–	2 074	1 043	3 673	..	771	–	1 036	7 605	7 018	1 836
Jul	256 762	1 034	327	–	1 900	948	3 689	..	783	–	1 102	7 669	7 126	1 714
Aug	258 833	1 692	188	–	2 312	1 403	3 801	..	1 106	–	1 292	7 884	7 185	1 733
Sep	261 276	2 242	139	–	2 485	862	3 802	..	1 542	–	1 279	7 964	7 128	1 695
Oct	263 336	2 802	383	–	3 313	835	3 946	..	1 706	–	1 250	7 966	8 255	1 815
Nov	265 450	2 971	1 446	–	3 631	1 149	3 922	..	4 265	–	1 554	8 140	8 809	1 874
Dec	266 852	1 404	1 070	–	3 199	3 445	3 950	..	4 301	–	1 505	8 525	9 892	1 926
2008 Jan	247 550	1 218	1 031	–	4 399	1 553	23 463	..	4 146	–	1 659†	10 025	9 180	1 604
Feb	248 856	1 247	1 073	–	4 223	1 093	24 788	..	4 336	–	1 641	10 015	8 424	1 619
Mar	250 941†	1 312	640	–	4 770	1 401	24 932	..	3 983	–	1 709	10 192	8 584	1 712
Apr	251 672	1 383	612	–	5 317	1 548	25 456	..	2 990	–	1 702	9 932	8 408	1 678

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
2007 Q2	6 718	341	1 555	–11	96	–374	1 536	181
Q3	7 213	461	1 920	–	–126	–392	20	179
Q4	8 416	–213	1 265	–	–454	31	1 706	1 019
2008 Q1	8 156†	–139†	–1 526	–100	–45	680†	–2 253†	–685†
2007 Feb	613	496	–952	–	–170	978	2 015	1 463
Mar	2 061	–4	–653	10	–175	266	–1 256	84
Apr	2 940	153	745	–	69	–466	766	251
May	1 104	538	545	–11	–428	1 059	182	37
Jun	2 674	–350	265	–	455	–967	588	–107
Jul	1 983	18	34	–	–60	–43	274	40
Aug	2 197	–222	499	–	48	–269	659	–149
Sep	3 033	665	1 387	–	–114	–80	–913	288
Oct	3 484	–565	28	–	480	–1 369	1 290	232
Nov	3 084	294	751	–	–764	53	2 862	253
Dec	1 848	58	486	–	–170	1 347	–2 446	534
2008 Jan	1 003†	148	–540	–71	–281†	495	–482	–22†
Feb	2 991	–103†	–967	–6	–89	325†	1 053	–415
Mar	4 162	–184	–19	–23	325	–140	–2 824†	–248
Apr	2 156	287	1 451	5	1 827	–18	–32	–437

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
2007 Q2	6 717	163	–62	–	34	230	87	..	92	–	88	557	686	55
Q3	6 031	1 209	–93	–	410	–181	129	..	771	–	244	359	109	–140
Q4	5 602	–838	931	–	714	2 583	148	..	2 759	–	226	561	2 764	230
2008 Q1	5 128†	48	–451	–	500	–51	543	..	–130	–	115	–338	–101	76
2007 Feb	1 593	2 848	37	–	10	–666	–57	..	3	–	10	162	–551	–10
Mar	1 845	76	–81	–	–353	144	61	..	–72	–	–33	50	–63	–12
Apr	1 846	222	4	–	150	385	–40	..	93	–	1	31	165	38
May	1 233	29	–21	–	178	330	11	..	–10	–	35	183	224	–18
Jun	3 638	–88	–45	–	–294	–485	116	..	9	–	52	343	297	35
Jul	1 504	2	95	–	–175	–95	16	..	12	–	66	64	108	–121
Aug	2 078	658	–138	–	413	455	112	..	322	–	191	215	58	18
Sep	2 449	549	–50	–	172	–541	1	..	437	–	–13	80	–57	–37
Oct	2 070	560	244	–	828	–27	144	..	164	–	–29	2	1 127	119
Nov	2 123	169	1 063	–	318	314	–24	..	2 559	–	304	174	554	59
Dec	1 409	–1 567	–376	–	–432	2 296	28	..	36	–	–49	385	1 083	52
2008 Jan	1 800	39	–60	–	129	183	201	..	33	–	64†	45	–694	2
Feb	1 306	–	42	–	–176	–490	199	..	190	–	–18	–208	371	3
Mar	2 022†	9	–433	–	547	256	143	..	–353	–	69	–175	222	71
Apr	845	90	–29	–	433	167	524	..	–993	–	–7	–161	–175	–27

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

Source: Bank of England

4.2A Central Bank's Balance sheet (Bank of England Return)

Liabilities and assets outstanding at end of period

£ million

	Consolidated statement															
	Liabilities							Assets								
	Notes in circulation	Reserve balances	Standing facility deposits	Short term open market operations	Foreign currency public securities issued	Cash ratio deposits	Other liabilities	Standing facility assets	Short term open market operations	Of which 1 week sterling reverse repo	of which fine-tuning sterling reverse repo	Longer term sterling reverse repo	Ways and Means advances to HMG	Bonds and other securities acqured via market transactions	Other assets	Total assets/-liabilit
	B55A	B56A	B57A	B58A	B59A	B62A	B63A	B65A	B66A	B67A	B68A	B69A	B72A	B73A	B74A	B75A
2007	43 862	24 608	–	–	4 667	2 936	31 523	–	10 000	10 000	–	13 500	13 370	7 763	42 965	87 597
2007 May	39 271	18 475	–	–	4 393	2 568	16 662	–	31 990	31 990	–	15 000	13 370	7 790	13 220	81 369
Jun	39 571	18 623	–	–	4 333	2 716	15 784	–	32 550	32 550	–	15 000	13 370	7 668	12 438	81 026
Jul	39 984	17 769	–	–	4 314	2 716	15 246	–	32 440	32 440	–	15 000	13 370	7 554	11 666	80 030
Aug	40 216	19 068	–	–	4 388	2 716	15 288	–	33 330	33 330	–	15 000	13 370	7 708	12 269	81 676
Sep	40 406	29 010	–	–	4 514	2 716	18 388	–	42 798	38 390	4 408	15 000	13 370	7 840	16 027	95 034
Oct	40 529	21 731	–	–	4 499	2 716	22 202	–	26 590	26 590	–	14 900	13 370	7 691	29 127	91 678
Nov	41 260	24 758	–	–	4 653	2 716	24 160	–	21 760	21 760	–	15 000	13 370	7 872	39 546	97 547
Dec	43 862	24 608	–	–	4 667	2 936	31 523	–	10 000	10 000	–	13 500	13 370	7 763	42 965	87 597
2008 Jan	41 327	21 447	–	–	4 872	2 936	26 005	–	8 039	8 039	–	14 419	13 370	7 356	43 402	86 586
Feb	40 933	23 824	–	–	3 327	2 936	26 595	–	6 609	6 609	–	12 000	7 370	7 219	44 020	77 617
Mar	42 255	27 196	–	–	4 422	2 936	25 369	–	12 769	7 769	4 999	12 000	7 370	8 413	40 835	82 179
Apr	41 452	28 241	–	–	4 477	2 936	22 382	–	11 009	11 009	–	12 000	7 370	8 462	34 574	74 488

4.2A Central Bank's Balance sheet (Bank of England Return)

Liabilities and assets outstanding at end of period

continued

£ million

	Issue Department									
	Liabilities		Assets							
	Notes in circu- lation	Notes in Banking Departemnt	Short term open market operations	Of which 1 week sterling reverse repo	of which fine-tuning sterling reverse repo	Longer term sterling reverse repo	Ways and Means advances to HMG	Bonds and other securities acqured via market transactions	Other assets	Total assets/liabi-lities
	AEFA	AEFB	BL29	BL32	BL33	BL34	B54A	BL35	BL36	BL37
2007	43 862	–	8 731	8 731	4 149	13 500	13 370	–	55	35 656
2007 May	39 271	–	10 853	10 853	–	15 000	13 370	–	48	39 271
Jun	39 571	–	11 151	11 151	–	15 000	13 370	–	50	39 571
Jul	39 984	–	11 563	11 563	–	15 000	13 370	–	52	39 984
Aug	40 216	–	11 795	11 795	–	15 000	13 370	–	52	40 216
Sep	40 406	–	11 990	7 841	4 149	15 000	13 370	–	46	40 406
Oct	40 529	–	12 203	12 203	–	14 900	13 370	–	56	40 529
Nov	41 260	–	12 839	12 839	–	15 000	13 370	–	51	41 260
Dec	43 862	–	8 731	8 731	–	13 500	13 370	–	55	35 656
2008 Jan	41 327	–	8 039	8 039	–	14 419	13 370	–	5 499	41 327
Feb	40 933	–	6 609	6 609	–	12 000	7 370	399	14 555	40 933
Mar	42 255	–	12 769	7 769	4 999	12 000	7 370	793	9 324	42 255
Apr	41 452	–	11 009	11 009	–	12 000	7 370	1 074	9 999	41 452

	Banking Department													
	Liabilities						Assets							
	Reserve balances	Standing facility deposits	Short term open market operatio-ns	Foreign currency public securiti-es issued	Cash ratio deposits	Other liabilit-ies	Standing facility assets	Short term open market operatio-ns	Of which 1 week sterling reverse repo	of which fine-tru-ning sterling reverse repo	Bonds and other securiti-es acqured via market transact-ions	Bank of England notes	Other assets	Total assets/l-iabilitie
	BL38	BL39	BL42	BL43	BL44	BL45	BL47	BL48	BL49	BL52	BL53	BL54	BL55	BL56
2007	24 608	–	–	4 667	2 936	31 578	–	1 269	1 269	–	7 763	–	42 965	51 996
2007 May	18 475	–	–	4 393	2 568	16 710	–	21 137	21 137	–	7 790	–	13 220	42 146
Jun	18 623	–	–	4 333	2 716	15 833	–	21 399	21 399	–	7 668	–	12 438	41 505
Jul	17 769	–	–	4 314	2 716	15 297	–	20 877	20 877	–	7 554	–	11 666	40 097
Aug	19 068	–	–	4 388	2 716	15 340	–	21 535	21 535	–	7 708	–	12 269	41 512
Sep	29 010	–	–	4 514	2 716	18 434	–	30 808	30 549	260	7 840	–	16 027	54 675
Oct	21 731	–	–	4 499	2 716	22 258	–	14 387	14 387	–	7 691	–	29 127	51 205
Nov	24 758	–	–	4 653	2 716	24 211	–	8 921	8 921	–	7 872	–	39 546	56 338
Dec	24 608	–	–	4 667	2 936	31 578	–	1 269	1 269	–	7 763	–	42 965	51 996
2008 Jan	21 447	–	–	4 872	2 936	31 504	–	–	–	–	7 356	–	43 402	50 758
Feb	23 824	–	–	3 327	2 936	41 151	–	–	–	–	7 219	–	44 020	51 239
Mar	27 196	–	–	4 422	2 936	34 694	–	–	–	–	8 413	–	40 835	49 248
Apr	28 241	–	–	4 477	2 936	32 381	–	–	–	–	8 462	–	34 574	43 036

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

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

Amount outstanding at end of period

£ million

Sterling liabilities

	Sterling liabilities:(UK)Sight deposits					Sterling liabilities: (UK) Time deposit							Sterling liabilities	
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Banks	Building societies	Public sector	Other UK residents	Of which TESSAs	Of which SAYE	Non-residents	Notes outstanding and cash loaded cards	Acceptances granted
	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ	TBFK	TBFL	TBFM	TBFA	TBFN
2007 Feb	166 407	2 124	7 407	695 009	96 190	490 869	2 951	17 231	444 831	–	1 750	287 076	4 331	2 004
Mar	169 219	1 450	7 681	713 415	98 456	451 389	2 506	16 154	458 921	–	1 774	325 553	4 465	2 188
Apr	167 426	2 007	8 295	710 800	95 850	458 285	2 786	17 668	472 561	–	1 812	373 180	4 865	2 180
May	163 837	1 625	8 258	719 847	98 782	456 904	2 380	19 686	475 166	–	1 816	382 492	4 892	2 287
Jun	170 408	1 927	7 435	741 597	106 030	441 639	2 702	18 422	480 747	–	1 871	308 621	4 866	2 146
Jul	172 345	1 780	9 538	739 597	103 868	459 798	2 130	18 995	483 349	–	1 874	317 522	4 991	2 232
Aug	176 273	2 915	7 701	751 805	101 306	463 422	3 296	19 677	492 894	–	1 860	352 676	5 035	2 291
Sep	108 146	3 546	9 494	767 483	107 039	146 768	4 475	18 240	480 190	–	1 897	350 687	5 041	2 263
Oct	95 312	3 392	8 601	763 229	102 998	103 888	4 105	17 693	478 083	..	1 063	368 051	5 056	1 993
Nov	99 189	3 151	8 529	763 177	97 839	114 232	3 337	17 262	480 638	..	1 059	380 757	5 133	2 563
Dec	91 480	2 653	8 190	765 627	106 855	116 062	4 182	16 820	496 675	..	1 049	420 623	5 265	1 860
2008 Jan	92 342	2 670	12 133	766 795†	102 902	123 463	3 391	15 961	500 308	..	1 035	432 953	5 003	1 790
Feb	86 303†	3 388	8 375	765 795	104 557†	127 589	3 290	14 844	504 220	..	1 033	429 155	4 953	1 831
Mar	90 284†	4 311	9 342	777 008	108 275†	119 722	4 398	13 768	514 054	..	1 018	428 100	5 038	1 573
Apr	89 902	2 486	8 933	765 458	107 699	134 521	5 542	15 260	531 842	..	1 028	451 140	5 092	1 493
Changes														
	TBJL	TBJM	TBJN	TBJO	TBJP	TBJQ	TBJR	TBJS	TBJT	TBJU	TBJV	TBJW	TBJK	TBJX
2007 Feb	2 301	778	–3 530	4 701	5 730	28 962	–105	–1 740	3 946	–	–33	40 572	33	858
Mar	2 812	–674	274	17 294	2 266	6 135	–445	–1 077	15 203	–	23	38 476	134	183
Apr	1 906	557	614	–2 509	–2 134	9 036	280	1 514	13 639	–	38	47 627	400	–8
May	–3 588	–382	–37	9 096	2 882	8 619	–407	2 017	3 105	–	4	8 812	26	107
Jun	6 571	302	–823	21 613	7 379	–15 265	322	–1 251	5 551	–	55	–73 854	–25	–141
Jul	1 937	–147	2 103	–2 000	–2 162	18 084	–572	573	2 603	–	3	8 976	125	86
Aug	3 928	1 135	–1 837	12 208	–2 562	3 624	1 166	682	9 548	–	–14	35 738	44	60
Sep	–1 689	624	1 786	7 792	5 541	2 786	1 183	–1 430	–4 758	–	30	–1 837	6	–28
Oct	–416	–154	–893	–4 228	–4 041	8 785	–370	–547	–1 856	..	–833	17 364	15	–270
Nov	3 877	–241	–72	–52	–4 376	10 344	–767	–430	2 906	..	–4	12 354	77	569
Dec	–6 398	–498	–338	1 139	9 016	1 830	844	–443	16 037	..	–11	39 866	132	–703
2008 Jan	863	17	3 943	2 243†	–4 192	7 400	–790	–858	3 033	..	–14	12 330	–262	–70
Feb	–6 040†	718	–3 759	–1 000	1 655	4 126	–101	–1 118	3 913	..	–2	–3 799	–51	41
Mar	3 981†	923	967	11 213	3 718†	–7 866	1 108	–1 076	8 628	..	–15	–1 055	85	–259
Apr	–381	–1 825	–408	–11 695	–237	14 799	1 144	1 492	17 705	..	11	23 390	54	–79

Sterling liabilities (continued)

	Sterling liabilities:(UK)under sale and repurchase agreements						Sterling liabilities						
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Of which British government securities	CDs and other short term paper issued	Total sterling deposits	Sterling items in suspense and transmission	Net derivatives	Accrued amounts payable	Sterling capital and other internal funds	Total sterling liabilities
	TBFP	TBFQ	TBFR	TBFS	TBFT	TBFU	TBFV	TBFW	TBFX	TBFY	TBFZ	TBGA	TBGB
2007 Feb	210 571	–	15 435	59 275	57 947	253 755	189 745	2 745 073	57 293	–30 370	37 411	299 491	3 113 229
Mar	213 632	–	5 455	63 786	58 555	251 403	184 821	2 773 179	47 643	–42 443	35 847	297 409	3 116 101
Apr	216 334	–	6 274	62 478	61 283	255 963	193 013	2 850 421	47 052	–42 187	32 521	286 517	3 179 187
May	208 863	–	9 127	71 367	63 934	266 471	196 063	2 880 618	55 823	–33 868	34 907	296 046	3 238 417
Jun	198 966	–	6 205	62 089	64 972	252 831	184 180	2 798 085	59 560	–33 960	37 858	283 884	3 150 293
Jul	202 908	–	10 626	63 816	72 156	260 061	203 299	2 863 960	55 223	–50 352	37 972	292 879	3 204 672
Aug	192 875	50	8 887	52 553	67 795	237 646	195 354	2 891 772	44 602	–44 807	41 801	282 784	3 221 188
Sep	188 804	501	8 079	64 743	66 760	238 137	196 334	2 523 553	51 856	–48 522	39 308†	291 986†	2 863 222†
Oct	176 554	254	16 044	66 118	72 107	..	197 971	2 476 393	47 712	–40 461	41 633†	274 975†	2 805 309†
Nov	176 250	400	11 458	69 061	77 466	..	198 590	2 503 898	56 427	–40 977	45 532	290 079	2 860 091
Dec	167 057	175	3 792	71 150	68 660	..	199 834	2 541 695	29 469	–25 459†	44 909	275 510	2 871 389
2008 Jan	176 627	–	12 704	77 723	77 507	..	220 515	2 619 784†	51 252	–31 074	45 016	288 031	2 978 012
Feb	188 633	–	8 917	74 900	75 660	..	222 538	2 619 995	58 551†	–28 684	44 015	297 791	2 996 621
Mar	178 166	160	552	83 289	69 525	..	209 822	2 612 349	49 769†	–15 173	38 226	300 031	2 990 241
Apr	164 860	208	4 343	76 211	68 063	..	224 523	2 652 483	51 119	–22 020	35 140	290 082	3 011 895
Changes													
	TBJZ	TBKA	TBKB	TBKC	TBKD	TBKE	TBKF	TBKG	TBKH	TBKI	TBKJ	TBKK	TBKL
2007 Feb	16 587	–	9 032	1 349	6 276	17 531	7 350	123 067	2 938	1 217	–1 557	–10 450	115 248
Mar	2 268	–	–9 981	5 302	608	–2 352	–4 924	73 722	–9 649	–12 073	–1 564	–1 717	48 852
Apr	2 691	–	819	–1 413	2 256	4 559	8 193	83 069	–592	256	–3 326	–9 322	70 485
May	–7 471	–	2 853	8 889	2 651	10 509	3 050	40 197	8 772	8 320	2 386	8 915	68 616
Jun	–9 897	–	–2 922	–9 278	1 038	–13 640	–11 883	–82 537	3 736	–92	2 886	–9 036	–85 069
Jul	3 942	–	4 421	1 727	7 184	7 231	19 119	65 875	–4 337	–2 231	114	10 757	70 303
Aug	–10 033	50	–1 739	–11 263	–4 361	–22 415	–7 945	28 399	–10 618	5 545	3 828	–10 256	16 942
Sep	–4 071	451	–807	12 190	–1 035	491	980	17 676	7 254	–3 715	–2 493†	2 509†	21 237
Oct	–12 250	–246	7 965	1 375	5 348	..	1 636	17 199	–4 144	8 061	2 325†	–17 910†	5 547†
Nov	–304	146	–4 586	2 942	5 359	..	619	28 287	8 715	–516†	3 899	14 108	54 570†
Dec	–9 193	–225	–7 666	1 710	–8 805	..	1 244	37 418	–26 957	15 518†	–625	–15 828	9 658
2008 Jan	9 570	–175	8 912	6 574	8 846	..	20 682	78 327†	21 782	–5 615	107	14 010	108 348
Feb	12 007	–	–3 787	–2 823	–1 847	..	2 022	210	7 300†	2 391	–1 001	7 249	16 098
Mar	–10 467	160	–8 365	8 389	–6 135	..	–12 716	–8 851	–8 782†	13 511	–5 789	2 805	–7 022
Apr	–13 306	48	3 791	–7 078	–1 462	..	14 701	40 595	1 350	–6 848	–3 086	–4 423	27 643

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

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

	Foreign currency liabilities									
	Foreign currency liabilities:(UK)Sight and time deposits					Foreign currency liabilities: (UK) Sale and repurchase agreements				
	Banks	Building societies	Public sector	Other UK residents	Non-residents	Banks	Building societies	Public sector	Other UK residents	Non-residents
	TBGC	TBGD	TBGE	TBGF	TBGG	TBGJ	TBGK	TBGL	TBGM	TBGN
2007 Feb	189 314	330	1 962	167 814	1 618 507	277 311	–	453	94 860	518 802
Mar	200 284	369	1 853	173 068	1 671 485	323 353	–	459	87 396	532 921
Apr	195 915	446	1 615	185 923	1 707 408	336 393	–	707	98 869	531 890
May	192 037	175	1 319	198 050	1 714 673	327 976	–	599	103 215	569 004
Jun	182 801	89	1 707	189 906	1 691 293	301 618	–	231	103 064	528 546
Jul	199 969	110	1 421	193 169	1 717 111	304 320	–	336	102 555	564 817
Aug	205 784	593	1 173	197 958	1 771 023	296 102	–	950	95 057	599 469
Sep	156 091	1 003	1 256	198 362	1 801 751	300 814	–	1 137	91 271	559 901
Oct	171 087	1 468	1 036	195 412	1 880 045	295 294	–	1 515	93 067	563 368
Nov	185 187	933	918	212 096	1 911 565†	318 562	–	1 000	105 959	585 562
Dec	179 964	726	616	207 907	1 994 229†	251 972	–	972	108 075	526 493
2008 Jan	214 984	710	740	229 653†	1 972 321	308 401	–	1 309	112 456	651 986
Feb	205 240	1 212	767	232 538†	2 017 507	323 571	–	4 498	125 826	658 587
Mar	214 154	816	639	245 186	2 109 274	282 649	–	5 221	126 502	665 574
Apr	217 080	894	639	239 518	2 030 755	254 366	–	4 656	133 466	602 530
Changes										
	TBKM	TBKN	TBKO	TBKP	TBKQ	TBKT	TBKU	TBKV	TBKW	TBKX
2007 Feb	–1 827	–313	812	5 812	36 319	10 094	–	–230	–2 400	28 535
Mar	10 373	38	–111	4 729	48 573	45 102	–	4	–7 880	12 245
Apr	–1 637	76	–208	15 514	52 588	12 519	–	253	10 448	624
May	–4 612	–272	–311	11 562	399	–8 820	–	–107	4 234	35 841
Jun	–6 891	–84	411	–5 751	–1 224	–22 458	–	–362	1 160	–33 329
Jul	17 877	21	–266	4 190	33 679	3 673	–	102	–127	38 074
Aug	4 792	485	–256	3 804	42 943	–9 993	–	609	–8 131	30 855
Sep	–12 754	395	86	–2 145	11 773	–409	–	175	–5 227	–46 778
Oct	16 562	476	–202	–895	98 827	–5 077	–	380	1 940	4 098
Nov	11 044	–558	–131	13 112	–1 535†	18 716	–	–517	11 473	15 151
Dec	–10 755	–232	–326	–10 386	23 286†	–71 287	–	–29	–4 982	–66 834
2008 Jan	33 318	–23	120	19 814†	–45 957	52 570	–	325	3 172	106 360
Feb	–12 562†	488	21	–92†	21 467	9 551	–	3 128	11 485	–2 791
Mar	3 666†	–425	–139	8 677	44 065	–51 077	–	547	–3 220	–10 989
Apr	4 568	82	3	–1 548	–61 150	–24 724	–	–475	8 579	–55 880

	Foreign currency liabilities (continued)								
	Acceptances granted	CDs and other short term paper issued	Total foreign currency deposits	Items in suspense and transmission	Net derivatives	Accrued amounts payable	Capital and other internal funds	Total foreign currency liabilities	Total liabilities
	TBGH	TBGO	TBGP	TBGQ	TBGR	TBGS	TBGT	TBGU	TBGV
2007 Feb	988	434 904	3 305 245	251 640	64 233	33 885	59 164	3 714 167	6 827 396
Mar	1 409	434 912	3 427 509	228 188	67 803	33 492	57 718	3 814 710	6 930 812
Apr	1 034	437 272	3 497 473	221 563	79 764	32 199	58 889	3 889 888	7 069 075
May	1 122	450 064	3 558 233	237 922	75 910	38 011	71 930	3 982 006	7 220 423
Jun	1 140	474 465	3 474 859	252 604	55 214	33 041	86 216	3 901 934	7 052 227
Jul	1 055	490 477	3 575 339	246 727	63 477	35 956	82 102	4 003 602	7 208 274
Aug	1 161	500 738	3 670 008	216 232	55 226	39 056	70 546	4 051 067	7 272 255
Sep	1 324	520 546	3 633 456	232 952	50 641	40 572	94 283†	4 051 903†	6 915 126†
Oct	1 317	532 289	3 735 899	216 374	60 488	40 651	101 151†	4 154 562†	6 959 871†
Nov	1 583	532 222†	3 855 588	232 583	47 352†	41 842	87 127	4 264 492	7 124 584
Dec	1 394	530 751†	3 803 098	123 779	29 391†	42 646	92 152	4 091 067	6 962 456
2008 Jan	1 487	560 328	4 054 374	247 565	13 034	39 783	101 532	4 456 288	7 434 300
Feb	1 509	566 710	4 137 964†	267 232†	7 500	39 914†	116 152	4 568 762	7 565 383
Mar	1 541	577 432	4 228 989†	210 483†	–19 978	36 445†	94 731	4 550 669	7 540 909
Apr	1 459	587 149	4 072 513	250 079	–11 530	38 177	129 914	4 479 154	7 491 049
Changes									
	TBKR	TBKY	TBKZ	TBLA	TBLB	TBLC	TBLD	TBLE	TBLF
2007 Feb	–55	8 180	84 927	12 346	–5 097	17	27 361	119 552	234 800
Mar	419	–1 244	112 248	–24 449	3 185	–496	–4 045	86 444	135 296
Apr	–367	6 103	95 914	–7 265	11 724	–1 377	183	99 179	169 664
May	83	10 940	48 938	16 752	–3 659	5 865	13 291	81 186	149 802
Jun	31	12 639	–55 859	16 181	–11 532	–4 796	35 699	–20 307	–105 376
Jul	–78	18 515	115 661	–5 911	–6 790	2 901	–1 274	104 587	174 889
Aug	101	7 280	72 488	–31 001	–8 394	3 050	–13 050	23 094	40 036
Sep	157	14 062	–40 665	12 781	–6 214	917	1 350	–31 832	–10 595
Oct	7	17 498	133 612	–16 087	9 922	141	–3 982†	123 606†	129 153†
Nov	248	–9 706†	57 297†	13 023†	–14 113†	693	–14 765†	42 135†	96 705†
Dec	–229	–17 338†	–159 113†	–111 436†	–18 495†	215	6 912	–281 917	–272 258
2008 Jan	85	24 199	193 983	123 067	–16 784	–3 168	8 247	305 344	413 693
Feb	9	–1 013	29 690	16 268	–6 599	–397†	–458	38 504	54 602
Mar	6	–3 367	–12 255	–62 307	–28 200	–4 395†	–38 643	–145 800	–152 821
Apr	–74	14 685	–115 935	41 517	8 764	2 033	47 394	–16 227	11 415

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

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Sterling Assets

	Sterling assets:with UK central bank		Market loans UK					Advances(UK)			
	Cash ratio deposits	Other	Banks	Bank CDs	Commercial paper	Building societies CDs etc and deposits	Non-residents	Public sector	Other UK residents	Non-residents	Notes and coin
	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE	TBHU	TBHV	TBHW	TBGW
2007 Feb	2 271	17 587	656 025	68 877	282	7 658	208 571	8 429	1 433 717	65 785	5 471
Mar	2 271	14 533	621 247	65 573	408	8 591	245 061	9 178	1 442 390	67 661	8 672
Apr	2 271	17 340	622 072	68 571	380	8 446	282 345	9 248	1 455 699	69 370	6 062
May	2 275	15 973	622 935	71 546	339	8 246	302 826	8 950	1 452 518	69 643	6 697
Jun	2 403	13 036	614 141	60 226	350	9 077	233 138	9 271	1 461 889	70 366	8 773
Jul	2 405	17 370	635 217	71 699	358	8 987	241 598	9 731	1 479 778	69 490	5 762
Aug	2 405	14 409	639 637	67 017	291	9 444	247 243	9 983	1 513 446	71 270	9 822
Sep	2 405	21 712	248 618	63 290	1	8 125	227 288	9 950	1 531 556	77 500	8 641
Oct	2 299	17 501	186 193	61 996	1 394	8 247	231 313	9 915	1 554 098	77 104	6 124
Nov	2 415	15 754	191 715	52 927	544	7 840	236 074	9 980	1 550 782	78 824	8 941
Dec	2 599	21 268	185 890	50 856	399	7 827	268 221	9 443	1 555 764	81 118	7 798
2008 Jan	2 599	16 735	198 585	63 870	605	8 288	276 591	9 859	1 577 525†	79 251	6 409
Feb	2 599	14 893	198 215	60 159	559	8 454	292 983	9 655	1 595 022	82 453	9 223
Mar	2 599	26 130	193 588	51 347	665	7 885	271 503	9 832	1 605 681	85 910	6 329
Apr	2 599	21 880	210 185	51 235	1 265	8 168	287 637	10 024	1 616 405	87 062	6 034
Changes											
	TBLH	TBLI	TBLJ	TBLL	TBLM	TBLN	TBLO	TBME	TBMF	TBMG	TBLG
2007 Feb	–	242	35 830	3 857	–261	–393	37 963	504	8 122	3 771	90
Mar	–	–3 054	10 838	–3 304	126	933	36 490	904	9 231	1 884	3 201
Apr	–	2 807	7 677	2 998	–28	–145	37 347	70	15 528	2 263	–2 610
May	4	–1 367	10 863	2 975	–40	–199	20 481	–298	–3 689	273	634
Jun	128	–2 937	–8 926	–11 321	11	831	–69 688	320	10 931	916	2 077
Jul	2	4 334	21 120	11 473	8	–86	8 460	460	18 314	–876	–3 012
Aug	–	–2 960	4 421	–4 681	–67	456	5 645	268	35 303	1 839	4 060
Sep	–	7 303	–4 684	–3 727	–291	–1 319	–19 933	–101	13 232	6 230	–1 180
Oct	–106	–4 211	1 657	–1 294	1 393	122	4 025	–35	22 367	–397	–2 517
Nov	116	–1 747	5 522	–9 069	–849	–407	5 491	65	–2 857	1 720	2 817
Dec	184	5 514	–5 833	–2 071	–146	–12	32 059	–537	6 183	2 291	–1 143
2008 Jan	–	–4 533	12 707†	13 014	207	461	8 124	416	22 404†	–1 865†	–1 389
Feb	–	–1 842	–370	–3 711	–46	166	16 392	–204	17 581	3 203	2 814
Mar	–	11 237	–4 627	–8 813	106	–569	–20 480	177	11 255	3 459	–2 894
Apr	–	–4 250	16 597	–111	599	283	16 487	193	11 551	1 155	–295

Sterling assets (continued)

	Sterling assets:(UK)Acceptances granted				Bills (UK)					Claims under sale and repurchase agreements(UK)					
	Building societies	Public sector	Other UK residents	Non-residents	Treasury bills	UK bank bills	Building societies	Other	Non-residents	Banks	Building societies	Public sector	Other UK residents	Non-residents	Of which British government securities
	TBHF	TBHG	TBHH	TBHI	TBHJ	TBHA	TBHK	TBHL	TBHM	TBHO	TBHP	TBHQ	TBHR	TBHS	TBHT
2007 Feb	–	–	1 076	928	8 551	276	–	1 540	2 208	179 374	308	1 502	79 769	58 689	262 865
Mar	–	–	1 044	1 143	8 114	231	–	1 359	2 596	179 231	353	6 882	81 249	60 503	265 776
Apr	–	–	882	1 298	7 996	557	100	1 299	2 413	187 304	324	3 933	80 877	58 953	266 945
May	–	–	977	1 310	8 033	313	100	851	2 460	181 281	322	4 928	91 220	62 132	270 698
Jun	–	–	897	1 249	7 959	65	100	626	2 365	169 249	284	4 690	94 185	63 984	265 433
Jul	–	–	1 033	1 199	5 461	255	100	1 096	3 098	173 645	284	2 564	92 796	71 034	269 883
Aug	–	–	1 077	1 214	5 086	370	230	875	4 151	165 737	492	2 024	88 541	65 041	253 929
Sep	–	–	1 071	1 192	4 635	570	230	535	2 832	153 688	1 540	2 470	104 599†	67 945	261 304
Oct	–	–	1 117	876	3 776	53	–	336	1 305	149 595	1 715	2 003	98 981†	67 560	..
Nov	–	–	1 298	1 264	4 229	49	–	351	1 863	157 818	2 285	1 973	100 271	69 083	..
Dec	–	–	1 032	828	4 837	51	–	320	4 099	140 814	4 650	8 025	102 677	68 570	..
2008 Jan	–	–	990	800	4 272	33	–	638	3 986	152 592	5 200	4 169	107 596	74 226	..
Feb	–	–	1 001	830	4 779	34	–	605	3 611	162 479	5 834	5 841	110 997	77 031	..
Mar	–	–	917	655	4 212	32	–	515	3 906	146 511	3 670	7 018	113 094	68 778	..
Apr	–	–	857	636	6 345	22	–	592	3 773	133 882	2 605	10 007	117 951	68 806	..
Changes															
	TBLP	TBLQ	TBLR	TBLS	TBLT	TBLK	TBLU	TBLV	TBLW	TBLY	TBLZ	TBMA	TBMB	TBMC	TBMD
2007 Feb	–	–	72	787	402	–54	–205	304	–331	13 807	80	–416	6 469	4 002	18 179
Mar	–	–	–32	216	–437	–45	–	–181	389	–936	45	5 380	2 272	1 814	2 911
Apr	–	–	–163	155	–118	326	100	–60	–183	6 525	–29	–2 949	–1 961	–1 614	1 169
May	–	–	95	12	37	–244	–	–448	47	–6 024	–1	995	10 343	3 179	3 753
Jun	–	–	–79	–62	–75	–249	–	–225	–95	–11 382	–39	–238	2 315	1 852	–5 265
Jul	–	–	136	–50	–2 498	191	–	470	732	4 396	–	–2 126	–1 389	7 051	4 450
Aug	–	–	44	16	–375	114	130	–221	1 053	–7 908	208	–540	–4 255	–5 994	–15 954
Sep	–	–	–6	–22	–451	201	–	–340	–1 319	–12 048	1 048	446	16 059†	2 904	7 375
Oct	–	–	46	–316	–860	–517	–230	–199	–1 528	–4 093	175	–468	–5 618†	–384	..
Nov	–	–	181	388	454	–5	–	16	558	8 223	570	–30	1 290	1 523	..
Dec	–	–	–266	–437	607	3	–	–31	2 236	–17 005	2 365	6 052	2 406	–513	..
2008 Jan	–	–	–42	–28	–564	–18	–	318	–113	11 778	550	–3 856	4 919	5 656	..
Feb	–	–	11	30	506	–	–	–33	–375	9 886	634	1 672	3 400	2 805	..
Mar	–	–	–84	–175	–567	–2	–	–90	295	–15 967	–2 164	1 177	2 098	–8 253	..
Apr	–	–	–60	–19	2 133	–10	–	77	–133	–12 629	–1 065	2 989	4 856	28	..

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

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

	Sterling assets (continued)									
	Investments									
	British government securities	Other Public sector	UK banks	UK building societies	Other UK residents	Non-residents	Items in suspense and collection	Accrued amount receivable	Other assets	Total sterling assets
	TBHX	TBHY	TBHZ	TBIA	TBIB	TBIC	TBID	TBIE	TBIF	TBIG
2007 Feb	–16 778	614	35 577	1 921	136 773	41 926	60 685	25 876	14 395	3 109 881
Mar	–20 008	594	36 187	1 766	140 662	41 248	53 342	26 469	14 587	3 123 136
Apr	–17 470	673	36 758	1 783	141 967	45 592	53 779	25 201	14 436	3 190 459
May	–15 723	637	37 042	1 744	153 865	45 318	61 398	26 662	13 781	3 240 600
Jun	–13 627	631	35 696	1 798	154 518	46 637	64 245	26 229	14 494	3 158 944
Jul	–11 898	575	37 898	1 239	157 770	45 519	65 234	25 378	14 416	3 231 092
Aug	–10 323	525	36 689	1 289	155 178	44 649	53 476	28 983	14 340	3 244 613
Sep	–12 389	425	35 377†	1 155	156 975	46 468	65 917	27 310	14 827	2 876 460†
Oct	–6 465	436	35 368†	1 166	156 949	47 318	60 180	28 724	14 415	2 821 590†
Nov	–5 908	432	36 195	1 083	166 757	50 438	70 235	31 246	14 555	2 861 314
Dec	–12 950	767	37 633	1 009	165 949	46 197	40 301	30 814	14 749	2 851 554
2008 Jan	–10 208	782	38 961	1 026	165 998	44 995	64 022	30 736	14 441	2 945 573
Feb	–11 495	724	37 639	1 015	160 383	46 979	69 745†	31 414†	14 581	2 998 241
Mar	–10 951	529	35 774	900	155 806	48 539	64 668†	30 358†	14 963	2 951 364
Apr	–10 505	467	35 236	849	166 789	43 660	62 295	27 766	14 899	2 989 423
Changes										
	TBMH	TBMI	TBMJ	TBMK	TBML	TBMM	TBMN	TBMO	TBMP	TBMQ
2007 Feb	–2 319	25	–266	–80	1 077	–1 634	–2 598	1 017	–5	109 856
Mar	–3 414	–21	695	–154	3 589	–634	–7 343	593	192	59 235
Apr	2 354	79	1 374	17	1 402	4 540	438	–1 268	–151	74 722
May	1 477	–36	345	–40	11 839	–112	7 619	1 462	–655	59 527
Jun	1 936	–6	–1 222	54	1 724	1 943	2 847	–446	503	–78 600
Jul	2 023	–56	2 242	–559	3 344	–1 164	989	–851	–6	73 071
Aug	1 633	–50	–1 169	50	–3 764	–1 131	–11 758	3 605	10	13 982
Sep	–2 075	–100	941†	–134	758	1 196	12 441	–1 672	486	13 842†
Oct	6 032	11	–83†	11	–817	928	–5 737	1 414	–411	8 358†
Nov	585	–5	1 119	–84	9 106	2 560	10 055	2 522	139	39 969
Dec	–6 940	335	1 413	–74	–1 135	–5 507	–30 016	–351	193	–10 175
2008 Jan	2 782	15	1 589	17	1 084	–1 605	24 197	–78	–309	95 838
Feb	–1 367	–58	–1 155	–11	–7 564	1 374	5 724†	678†	140	50 283
Mar	622	–195	–1 755	–115	–5 612	183	–5 078†	–1 056†	382	–47 504
Apr	277	–62	–649	–52	15 527	–4 502	–2 372	–2 592	–64	43 885

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

Source: Bank of England

4.3A Banks: Balance sheet Liabilities and Assets

continued

Amount outstanding at end of period

£ million

Foreign currency assets

	Market loans and advances						Claims under sale and repurchase agreements						
	UK Banks	UK banks CDs etc.	UK building societies CDs etc and deposits	UK public sector	Other UK residents	Non-residents	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents	Acceptances granted	Bills
	TBIH	TBII	TBIJ	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS	TBIT	TBIU
2007 Feb	183 921	14 455	1 190	116	223 741	1 133 080	275 735	–	870	146 894	702 924	988	31 566
Mar	199 016	15 470	1 096	102	233 724	1 158 624	320 965	–	1 090	141 235	734 904	1 409	32 156
Apr	197 242	14 943	1 455	103	241 304	1 188 799	322 834	–	877	158 289	755 462	1 034	34 119
May	189 595	12 669	1 371	109	242 357	1 217 747	314 411	–	1 177	164 061	803 096	1 122	34 403
Jun	180 299	10 515	788	141	242 731	1 201 478	300 919	–	180	155 172	746 442	1 140	31 222
Jul	194 609	15 840	906	149	236 558	1 239 627	302 806	–	375	169 017	778 191	1 055	30 093
Aug	202 800	14 990	1 047	112	234 809	1 275 313	290 369	–	307	175 258	797 459	1 161	36 150
Sep	156 352	13 796	1 098	96	252 266	1 331 850	298 043	261	731	158 989	773 136	1 324	30 384
Oct	179 466	15 353	1 488	83	263 636	1 412 180	290 461	774	957	159 458	765 053	1 317	29 154
Nov	186 140	13 793	1 199	64	277 846	1 434 956	307 722	1 102	1 074	171 371	797 278	1 583	36 908
Dec	177 957	12 851	608	153	279 617	1 492 686	248 960	2 152	1 118	171 482	751 407	1 394	35 841
2008 Jan	207 607	14 729	525	163	306 172	1 516 066	301 712	2 214	806	176 224	856 589	1 487	34 301
Feb	203 849†	15 194	503	127	307 934	1 578 490	322 659	2 370	1 386	185 677	837 014	1 509	37 788
Mar	204 173†	11 516	329	46	328 788	1 672 034	283 922	3 622	1 129	204 043	863 537	1 541	34 928
Apr	205 986	12 778	314	48	321 447	1 634 272	252 581	4 020	854	156 644	811 844	1 459	35 370
Changes													
	TBMR	TBMS	TBMT	TBMU	TBMV	TBMW	TBMY	TBMZ	TBNA	TBNB	TBNC	TBND	TBNE
2007 Feb	–3 161	–1 149	207	–32	22 399	28 432	10 000	–	215	7 196	40 348	–55	1 065
Mar	14 545	1 002	–101	–50	9 351	21 651	44 298	–	219	–6 139	30 071	419	428
Apr	636	–361	358	3	11 149	42 658	1 929	–	–202	16 515	22 082	–367	1 977
May	–8 185	–2 353	–84	5	50	24 855	–8 851	–	296	5 244	44 425	83	279
Jun	–6 991	–2 030	–570	34	3 372	–1 374	–9 684	–	–989	–6 876	–46 488	31	–2 792
Jul	15 056	5 398	120	9	–4 810	43 642	2 860	–	195	14 481	35 537	–78	–1 071
Aug	4 887	–909	139	–38	–3 037	31 414	–14 225	–	–70	5 218	13 759	101	5 917
Sep	–9 099	–1 321	22	–19	14 571	35 918	2 701	257	429	–19 024	–31 909	157	–6 412
Oct	25 251	1 710	396	–13	14 751	93 432	–6 885	513	225	701	–7 282	7	–1 020
Nov	3 455	–1 747	–319	–20	9 694	–2 015	12 805	318	113	9 566	23 787	248	7 072
Dec	–13 624	–1 291	–616	86	–6 535	13 997	–63 362	1 015	39	–2 758	–55 684	–229	–2 036
2008 Jan	29 673†	1 822	–90	8	24 129†	4 126†	49 197	38	–328	2 475	97 484	85	–2 272
Feb	–6 429	342	–30	–38	–2 262	40 677	15 458	113	578	6 598	–30 577	9	2 761
Mar	–4 636	–3 847	–184	–83	14 908	52 011	–48 642	1 138	–276	11 984	5 364	6	–4 217
Apr	3 573	1 296	–13	3	–97	–19 341	–27 911	444	–266	–44 356	–42 497	–74	1 002

Foreign currency assets (continued)

	Investments						Items in suspense & collection	Accrued amounts receivable	Other assets	Total foreign currency assets	Total assets	Holdings of own sterling acceptances	Holdings of own FC acceptances	Eligible banks' total sterling acceptances	Eligible liabilities
	British govt securities	Other public sector	UK banks	UK building societies	Other UK residents	Non-residents									
	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA	TBJB	TBJC	TBJD	TBJE	TBJF	TBJG	TBJH	TBJI	TBJJ
2007 Feb	91	–2	13 887	2 409	60 647	600 364	264 307	33 667	26 658	3 717 508	6 827 389	19	204	..	1 679 663
Mar	96	1	14 051	2 359	61 991	604 414	224 203	31 875	28 895	3 807 674	6 930 810	20	225	..	1 697 001
Apr	32	1	14 572	2 354	58 331	602 250	224 356	32 636	27 621	3 878 614	7 069 073	20	236	..	1 733 025
May	26	–	13 362	2 433	58 159	614 114	249 270	34 968	25 372	3 979 821	7 220 421	20	315	..	1 744 966
Jun	18	–	13 528	2 453	53 230	626 486	269 604	33 908	23 026	3 893 280	7 052 225	19	312	..	1 764 058
Jul	4	271	11 607	2 389	58 319	617 415	258 645	34 525	24 780	3 977 180	7 208 272	19	303	..	1 795 142
Aug	–6	2	12 242	2 535	58 005	639 194	222 589	39 119	24 185	4 027 641	7 272 253	35	427	..	1 823 937
Sep	–2	2	12 679†	2 474	60 958	627 053	249 348	39 697	28 127	4 038 664†	6 915 124†	19	334	..	1 850 362
Oct	15	–	12 220†	2 424	60 931	639 650	236 075	38 002	29 651	4 138 348†	6 959 938†	20	352	..	1 856 224
Nov	–3	–	14 434	2 488	57 196	654 517	238 259	39 525	25 853	4 263 303	7 124 617	21	481	..	1 863 347
Dec	9	–	13 811	2 590	68 532	661 556	122 409	42 078	23 691	4 110 901	6 962 456	20	526	..	1 873 503
2008 Jan	79	–	25 419	2 671	72 532	645 383	253 328	41 569	29 150	4 488 727	7 434 300	19	476	..	1 900 865†
Feb	43	–	27 895	2 705	70 856†	634 208†	260 091†	41 633	35 209	4 567 142	7 565 383	17	577	..	1 908 220
Mar	–2	1	17 066	2 671	77 530†	607 161†	202 962†	42 592	29 954	4 589 545	7 540 909	17	844	..	1 926 357
Apr	6	–	17 806	2 562	94 396	626 328	256 476	38 025	28 407	4 501 626	7 491 049	17	685	..	1 964 942
Changes															
	TBNF	TBNG	TBNH	TBNI	TBNJ	TBNK	TBNL	TBNM	TBNN	TBNO	TBNP	TBNQ	TBNR	TBNS	TBNT
2007 Feb	22	–4	1 156	–296	2 671	–2 495	17 039	1 394	–7	124 945	234 800	–	–21	..	33 263
Mar	4	3	100	–64	1 138	182	–41 332	–1 903	2 244	76 066	135 301	1	22	..	17 338
Apr	–63	–	558	–7	–2 385	–389	726	995	–870	94 942	169 664	–	14	..	36 025
May	–6	–1	–1 237	77	–293	11 323	24 826	2 220	–2 398	90 275	149 802	–	77	..	11 941
Jun	–8	–	327	47	–4 255	30 502	23 565	–623	–1 975	–26 777	–105 376	–	2	..	19 219
Jul	–14	271	–1 876	–60	5 301	–5 561	–10 212	760	1 870	101 818	174 889	–	–6	..	31 037
Aug	–10	–271	583	136	–627	17 141	–37 569	4 388	–838	26 089	40 072	16	122	..	29 383
Sep	4	–	165†	–124	1 871	–38 435	22 108	66	3 637	–24 437†	–10 595†	–16	–93	..	29 136
Oct	16	–2	–433†	–46	63	11 350	–12 932	–1 281	1 798	120 320†	128 678†	–	18	..	5 865
Nov	–17	–1	2 194	22	–4 621	974	–887	733	–4 159	57 194	97 163	2	129	..	7 123
Dec	12	–	–623	52	9 885	–19 079	–118 221	1 305	–3 049	–260 715	–270 891	–1	45	..	10 163
2008 Jan	70	–	–1 532	52	3 270	–24 666	130 266	–1 048	5 221	317 979	413 817	–1	–53	..	27 362†
Feb	–37	–	2 439	–18	–2 906	–30 477	2 968	–581	5 837	4 425	54 708	–2	100	..	7 355
Mar	–45	1	1 934	–128	–103†	–59 655†	–63 410†	–330†	–5 768	–103 977	–151 481	–	258	..	18 138
Apr	7	–1	747	–81	17 811	26 754	55 961	–4 203	–1 390	–32 633	11 252	–	–158	..	38 585

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

Source: Bank of England

4.4A Building societies: Balance sheet

£ million

	Sterling liabilities												
	Sight deposits				Time deposits					Sterling liabilities continued			
	UK Banks & Building societies	UK Public sector	Other UK residents	Non-resid-ents	UK Banks & Building societies	UK Public sector	Other UK residents	Of which cash ISAs	Non-resid-ents	Liabiliti-es under sale and repurchase agreements	CDs and other short term paper issued	Other liabiliti-es	Total sterling liabiliti-es
Changes													
	B33E	B34E	B35E	B36E	B37E	B38E	B39E	I6BC	B42E	B43E	B44E	B45E	B46E
2008 Feb	89	–	671	166	384	–965	1 137	270	328	567	–256	1 963†	4 085†
Mar	–14	–	1 012	70	549	–39	4 043	1 921	–52	–706	–1 004	–3 384†	474†
Apr	–127	–	–397	161	–420	1 451	2 853	2 779	220	675	240	513	5 168
Amounts outstanding													
	B83E	B84E	B85E	B86E	B87E	B88E	B2R2	I6BD	B2R3	B2R4	B2R5	B2R6	B2R7
2008 Feb	501	–	87 784	3 904	3 946	10 476	144 683	54 474	3 396	9 934	20 602	27 126†	312 353†
Mar	487	–	88 796	3 974	4 495	10 437	148 726	56 395	3 344	9 228	19 599	23 742†	312 827†
Apr	360	–	88 399	4 136	4 074	11 887	151 579	59 174	3 564	9 903	19 839	24 255	317 996

	Foreign currency liabilities (including euro)					
	Deposits and sale and repurchase agreements		CDs and other short term paper issued	Other liabilities	Total foreign currency liabilities	Total liabilities/assets
	UK residents	Non-residents				
Changes						
	B47E	B48E	B49E†	B52E†	B53E†	ALOI†
2008 Feb	–546	–377	551	117	–256	6 656
Mar	988	179	–887	756	1 036	1 511
Apr	799	–63	126	–775	88	5 256
Amounts outstanding						
	B2R8	B2R9	B3R2	B3R3	B3R4	ALOA
2008 Feb	4 496	2 562	31 948	1 523	40 528	352 881
Mar	5 680	2 847	32 062	1 555	42 144	354 972†
Apr	6 406	2 751	31 901	1 009	42 067	360 062

Source: Bank of England

4.4A Building societies: Balance sheet

continued

£ million

	Sterling assets								
		With UK central bank		Market loans (incl repo)				Bills	
	Notes and coin	Cash ratio deposits	Other	UK Banks	UK banks' CDs, CP etc	UK building societies' CDs etc and deposits	Non-residents	Treasury bills	Other bills
Changes									
	AHJM	B54E	B55E	B56E	B57E	B58E	B59E	B62E	B63E
2008 Feb	9	–	–1 037	233	3 000	346	–235	–19	108
Mar	–9	–	–1 237	2 763	–1 132	–34	559	–451	–113
Apr	–37	–	1 349	–489	3 089	–101	148	85	226
Amounts outstanding									
	AHIM	B3R5	B3R6	B3R7	B3R8	B3R9	B4R2	B4R3	B4R4
2008 Feb	403	337	3 191	5 615	18 881	4 819	2 710	676	386
Mar	394	337	1 954	8 378	17 749	4 785	3 270	225	273
Apr	357	337	3 303	7 889	20 837	4 684	3 418	310	499

	Sterling assets (continued)									
	Advances			Investments						
	UK public sector	Other UK residents	Non-residents	British government securities	UK banks	UK building societies	Other UK residents	Non-residents	Other assets	Total sterling assets
Changes										
	B64E	B65E	B66E	VQIF	B67E†	B68E†	B69E	B72E†	B73E	B74E†
2008 Feb	–	1 706†	19	189	–7†	1†	199	–18†	355	4 849†
Mar	39	1 735†	28	–353	–36	–98	143	69	423	2 295
Apr	–70	743	20	–993	–409	10	524	–7	1 059	5 147
Amounts outstanding										
	B4R5	B4R6	B4R7	VQHJ	B4R8†	B4R9†	B5R2	B5R3†	B5R4	B5R5†
2008 Feb	210	249 174†	1 403	4 326	6 712†	1 401†	24 788	1 641†	5 846	332 519†
Mar	249	250 972†	1 431	3 972	6 676	1 241	24 932	1 709	6 268	334 815
Apr	178	251 601	1 565	2 980	6 267	1 250	25 456	1 702	7 327	339 962

Source: Bank of England

4.4A Building societies: Balance sheet

continued

£ million

	Foreign currency assets (including euro)			
	Market loans and advances (including reverse repos)	Bills and Investments	Other assets	Total foreign currency assets
Changes				
	B75E	B77E	B78E	B79E
2008 Feb	–604	–173	–242	–1 019
Mar	–505	–135	–144	–784
Apr	233	–211	87	109
Amounts outstanding				
	B5R6	B5R8	B5R9	B6R2
2008 Feb	4 242	15 514	605	20 361
Mar	3 891	15 785	481	20 157
Apr	4 079	15 461	561	20 101

See Supplementary Information

Source: Bank of England

4.4C Building societies lending secured on dwellings

	£ million		Approvals £ million				Approvals numbers Thousands			
	Commitments outstanding at end period	Total new commitments	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
	AHHG	AHLA	VYVB	VYVC	VYVD	VYVR	DSIQ	VYVE	VYVF	VYVG
1998	4 245	23 832	..	..	..	20 473	230	..	..	..
1999	5 043	28 968	..	..	..	25 438	304	..	..	..
2000	6 275	29 833	..	..	..	24 284	311	..	..	..
2001	7 337	30 252	16 543	5 763	2 450	24 757	225	84	140	447
2002	12 941	44 065	21 283	10 878	3 601	35 760	247	141	189	579
2003	16 674	52 347	19 271	22 286	5 081	46 633	197	265	240	697
2004	10 891	47 605	18 710	20 210	4 811	43 732	173	210	207	593
2005	12 931	50 023	19 994	18 843	4 143	42 978	181	192	186	562
2006	17 573	63 885	29 401	19 062	4 733	53 199	248	181	188	616
2007	16 185	56 708	27 838	16 682	4 136	48 656	231	165	169	566
2003 Q1	14 255	11 332	3 947	4 287	1 101	9 335	44	53	57	154
Q2	15 746	13 787	4 988	5 610	1 291	11 888	51	69	63	182
Q3	17 111	13 717	5 428	6 515	1 378	13 319	54	77	64	193
Q4	16 674	13 511	4 908	5 874	1 311	12 091	48	66	56	168
2004 Q1	17 385	11 822	5 117	4 598	1 312	11 027	48	50	57	156
Q2	14 628	13 637	6 371	5 924	1 413	13 707	57	61	58	176
Q3	12 131	12 466	3 886	5 667	1 208	10 761	36	58	50	145
Q4	10 891	9 680	3 336	4 021	878	8 237	32	41	42	116
2005 Q1	11 811	10 731	4 335	3 850	898	9 084	41	38	43	123
Q2	12 921	12 927	5 865	4 589	1 106	11 558	53	46	50	148
Q3	13 107	13 894	4 992	5 873	1 076	11 940	45	61	48	155
Q4	12 931	12 471	4 802	4 531	1 063	10 396	42	47	45	136
2006 Q1	14 843	13 881	5 900	4 313	1 137	11 350	51	44	46	141
Q2	17 577	17 421	8 924	4 607	1 291	14 823	74	44	50	167
Q3	18 231	18 045	8 497	5 391	1 242	15 131	71	49	48	169
Q4	17 573	14 538	6 080	4 751	1 063	11 895	52	44	44	139
2007 Q1	17 963	15 808	7 547	5 249	1 099	13 895	60	48	45	153
Q2	18 589	14 798	7 842	3 462	1 139	12 443	65	37	46	148
Q3	17 907	13 796	7 018	3 580	1 053	11 650	60	37	43	140
Q4	16 185	12 306	5 431	4 391	845	10 668	46	43	35	125
2008 Q1	..	..	3 503†	5 167†	851†	9 520†	30†	48†	33	112†
2005 Nov	13 440	4 621	1 815	1 656	397	3 868	16	17	17	50
Dec	12 931	3 723	1 424	1 172	288	2 884	12	12	12	37
2006 Jan	12 750	3 464	1 217	1 234	303	2 754	11	12	13	36
Feb	13 251	3 938	1 755	1 311	374	3 440	15	14	15	44
Mar	14 843	6 479	2 928	1 768	460	5 156	25	18	18	61
Apr	15 445	4 697	2 325	1 335	351	4 012	20	13	14	46
May	16 477	5 923	3 131	1 656	453	5 240	26	16	18	59
Jun	17 577	6 801	3 468	1 616	487	5 571	28	15	18	62
Jul	18 204	6 148	3 087	1 781	400	5 269	25	16	15	57
Aug	18 352	6 212	2 888	2 029	434	5 351	24	18	17	59
Sep	18 231	5 685	2 522	1 581	408	4 511	22	15	16	53
Oct	17 515	4 908	2 286	1 477	401	4 165	20	15	17	51
Nov	17 249	4 727	2 100	1 611	392	4 103	18	14	16	48
Dec	17 573	4 903	1 694	1 663	270	3 627	14	15	11	40
2007 Jan	17 677	4 698	1 928	1 745	336	4 008	15	15	14	44
Feb	17 665	4 813	2 380	1 918	346	4 644	19	17	14	50
Mar	17 963	6 297	3 239	1 586	417	5 243	26	16	17	59
Apr	17 971	4 121	2 373	1 049	329	3 751	19	11	13	43
May	18 278	5 274	2 896	1 304	425	4 624	24	14	17	55
Jun	18 589	5 403	2 573	1 109	385	4 068	22	12	16	50
Jul	18 650	4 960	2 435	1 107	386	3 928	21	12	15	48
Aug	18 177	4 549	2 401	1 279	374	4 054	21	13	14	48
Sep	17 907	4 287	2 182	1 194	293	3 668	18	12	14	44
Oct	16 833	4 033	2 245	1 241	352	3 838	19	12	14	46
Nov	16 833	4 770	1 983	1 580	287	3 850	17	16	13	46
Dec	16 185	3 503	1 203	1 570	206	2 980	10	15	8	33
2008 Jan	..	..	1 074	1 905	237	3 216	9	17	10	37
Feb	..	..	1 308†	1 775†	329†	3 411†	11†	17†	12	40†
Mar	..	..	1 121†	1 487†	285†	2 893†	10†	14†	11	35†
Apr	..	..	1 242	1 658	286	3 185	11	16	12	38

Also see footnotes in Bank of England Monetary and Financial Statistics.
The figures in this table have been affected by the previous conversions of Building Societies to Banks.

Sources: Bank of England; Financial Services Authority

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

£ million

	Manufacturing											
	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres, rubber, and plastics	Non-metallic mineral products and metals	Machinery equipment and transport equipment	Electrical-,medical and optical equipment	Other 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
2005 Q1	35 451	4 067	1 075	4 146	4 075	3 603	7 737	6 740	4 008	3 595	141	5 816
Q2	33 843	3 737	1 036	4 066	3 977	4 002	7 091	6 525	3 408	3 574	147	6 083
Q3	32 753	3 211	1 136	3 901	4 102	4 276	6 839	5 536	3 753	3 458	166	8 236
Q4	38 471	3 272	1 165	4 262	5 332	4 236	9 754	6 637	3 813	3 608	192	7 399
2006 Q1	35 172	4 469	1 080	4 218	4 702	3 865	7 029	6 033	3 776	3 534	214	7 559
Q2	35 020	3 436	1 082	3 532	5 192	3 744	7 905	6 029	4 100	3 881	193	7 381
Q3	33 240	3 795	1 090	3 365	3 924	4 277	6 836	6 046	3 907	3 788	211	6 548
Q4	39 978	3 686	1 175	3 710	4 083	5 612	9 280	6 283	6 150	4 147	192	5 692
2007 Q1	36 312	3 608	1 052	3 713	4 814	4 772	7 662	6 258	4 434	4 307	196	7 466
Q2	38 391	3 024	1 254	3 842	4 962	4 720	8 991	6 905	4 694	4 348	190	9 500
Q3	34 277	2 751	1 314	3 854	4 803	4 273	7 305	5 449	4 528	4 354	210	7 791
Q4	40 578	3 632	1 393	4 760	4 531	4 851	10 428†	6 103	4 880	5 096	208	6 336
2008 Q1	37 467	3 701	1 199	4 100	4 460	4 798	8 252	6 345	4 613	5 122	232	8 703
Of which in sterling												
	TDCE	TDCF	TDCG	TDCH	TDCI	TDCJ	TDCK	TDCL	TDCM	TDCB	TDCC	TDCD
2005 Q1	25 892	2 960	896	3 413	2 777	2 999	5 664	3 760	3 422	3 557	132	2 553
Q2	24 939	3 141	869	3 397	2 812	3 211	5 246	3 379	2 883	3 534	135	3 311
Q3	24 631	2 507	961	3 294	2 776	3 407	5 247	3 308	3 132	3 391	152	3 219
Q4	27 337	2 678	983	3 556	3 218	3 556	6 617	3 490	3 239	3 552	178	3 607
2006 Q1	25 467	3 047	919	3 426	2 731	3 238	5 501	3 444	3 161	3 477	198	3 487
Q2	25 264	2 915	885	2 759	2 796	3 138	6 218	3 337	3 217	3 824	177	3 815
Q3	24 918	3 131	887	2 741	2 605	3 519	5 438	3 259	3 337	3 728	178	3 364
Q4	30 083	3 031	957	3 175	2 752	4 792	7 511	3 533	4 333	4 063	170	3 136
2007 Q1	28 023	3 087	868	3 125	3 505	4 108	6 098	3 526	3 705	4 241	170	3 328
Q2	29 186	2 476	916	3 272	3 546	4 032	7 013	3 986	3 945	4 270	164	3 951
Q3	26 106	2 198	956	3 381	3 003	3 638	5 519	3 506	3 907	4 274	180	4 361
Q4	30 692	2 738	1 042	4 246	3 012	4 152	7 731	3 752	4 020	4 969	176	3 149
2008 Q1	27 677	2 472	882	3 515	2 777	4 060	6 271	3 953	3 747	5 021	189	3 823

	Electricity gas and water supply			Wholesale and retail trade									Recreational personal and community service activities	
	Electric-ity, gas and heated water	Cold water purifica-tion and supply	Const-ruction	Total	Sale and repair of motor vehicles and fuel	Other wholesale trade	Other retail trade and repair	Hotels and restaura-nts	Transport storage and communi-cation	Public administ-ration and defence	Education	Health and social work	Personal and community service activiti-es	Recreati-onal cultural and sporting activiti-es
Sterling & other currencies.Deposits liabilities(including under repo).														
	TDAN	TDAO	TDAP	TDAQ	TDAR	TDAS	TDAT	TDAU	TDAV	TDBB	TDBC	TDBD	TDBE	TDBF
2005 Q1	3 999	2 083	12 896	25 327	3 240	12 081	10 006	4 351	21 396	17 310	6 215	9 614	13 371	11 303
Q2	5 420	2 683	13 549	25 723	3 222	12 760	9 741	4 907	19 444	18 348	7 143	10 313	13 561	12 118
Q3	3 888	1 900	13 997	25 439	3 401	12 140	9 898	4 678	18 251	18 846	7 804	10 464	13 411	12 012
Q4	4 782	1 843	14 999	28 901	3 295	13 338	12 268	5 351	18 275	17 433	7 137	10 617	13 123	12 426
2006 Q1	5 543	2 202	15 067	25 867	3 412	12 640	9 815	4 181	20 740	21 178	7 219	10 450	13 754	15 032
Q2	5 588	2 651	15 382	28 088	3 764	13 500	10 823	4 506	20 877	23 187	8 234	10 999	13 934	13 569
Q3	6 880	2 948	15 930	26 700	3 548	12 759	10 393	5 321	20 264	26 385	8 732	10 961	14 423	13 582
Q4	5 368	3 681	17 520	29 012	3 531	12 952	12 530	5 069	20 352	22 260	7 800	11 685	14 067	14 016
2007 Q1	6 461	3 401	17 552	27 517	3 687	13 294	10 537	4 751	23 043	27 210	8 337	11 300	14 678	13 957
Q2	7 834	3 307	19 369	28 316	3 796	13 369	11 151	4 638	25 401	28 420	9 376	12 243	14 839	15 138
Q3	5 090	3 211	18 702	28 678	3 933	13 837	10 908	5 245	23 096	32 413	10 026	12 826	14 918	15 620
Q4	5 292	2 840	19 639	32 478	4 008	14 592	13 878	5 339	20 753	25 895†	9 163	13 653	15 627	16 203
2008 Q1	5 676	3 281	19 114	30 761	3 862	15 215	11 684	4 779	20 516	35 130	10 142	13 508	16 681	16 874
Of which in sterling														
	TDCN	TDCO	TDCP	TDCQ	TDCR	TDCS	TDCT	TDCU	TDCV	TDDB	TDDC	TDDD	TDDE	TDDF
2005 Q1	3 533	2 071	12 676	21 489	3 078	9 111	9 300	4 167	17 437	15 993	6 023	9 367	12 905	10 471
Q2	5 052	2 660	13 336	21 575	3 042	9 413	9 120	4 664	15 899	16 720	6 958	10 044	13 166	11 316
Q3	3 468	1 627	13 801	21 700	3 161	9 368	9 171	4 526	14 874	17 277	7 606	10 183	12 983	11 142
Q4	4 122	1 778	14 697	24 407	3 080	9 952	11 375	5 111	15 038	16 004	6 827	10 282	12 696	11 366
2006 Q1	4 712	2 033	14 651	22 083	3 191	9 681	9 211	4 076	16 166	19 522	6 941	10 198	13 267	14 069
Q2	4 005	2 483	14 760	23 695	3 491	10 155	10 050	4 369	16 985	22 080	7 972	10 725	13 489	12 554
Q3	4 554	2 744	15 373	22 352	3 311	9 525	9 515	5 141	16 642	24 702	8 442	10 646	13 962	12 600
Q4	4 564	3 486	17 263	24 735	3 251	9 819	11 664	4 935	16 440	21 169	7 479	11 332	13 637	13 076
2007 Q1	5 240	3 344	16 804	23 052	3 438	9 921	9 693	4 674	17 270	25 163	8 073	10 916	14 186	13 020
Q2	6 897	3 299	18 246	23 668	3 522	10 041	10 105	4 467	18 696	27 134	9 145	11 887	14 377	14 055
Q3	4 523	2 724	17 525	24 095	3 655	10 382	10 057	5 008	17 943	30 879	9 814	12 273	14 462	14 613
Q4	4 713	2 141	18 604	27 713	3 558	11 110	13 045	5 042	16 350	24 641	8 907	13 254	15 094	15 217
2008 Q1	4 874	2 644	17 844	24 703	3 423	10 847	10 432	4 509	16 772	29 475	9 862	12 798	16 167	15 810

4.5A Industrial analysis of bank and building society 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
2005 Q1	211 072	4 373	7 548	355	607	9 503	22 709	1 679	20 222	76 271	67 805	57 692
Q2	224 417	3 348	7 592	356	530	8 204	23 117	1 868	19 196	81 340	78 868	61 216
Q3	248 279	3 751	8 339	349	632	8 436	26 665	612	20 930	99 463	79 102	60 175
Q4	259 683	4 863	8 120	384	622	9 325	28 754	187	19 853	95 965	91 609	66 347
2006 Q1	294 643	4 449	9 428	413	746	11 079	32 788	204	21 073	116 081	98 382	58 452
Q2	303 775	4 467	10 050	405	816	17 992	34 316	240	21 890	109 000	104 598	56 829
Q3	328 982	5 362	10 164	408	842	12 665	40 503	250	23 829	110 697	124 261	59 824
Q4	349 446	5 416	10 433	400	890	13 508	35 089	254	25 719	115 581	142 157	62 561
2007 Q1	394 200	5 188	10 371	432	989	12 966	33 665	309	32 804	132 369	165 109	59 895
Q2	419 823	4 860	9 216	414	718	18 715	32 408	430	33 904	141 935	177 225	63 798
Q3	428 827	4 706	10 013	424	790	15 767	38 074	323	43 119	139 538†	176 073†	63 469
Q4	440 613†	4 164	9 557	438	768	12 887	36 033	489	39 870	154 352†	182 057†	67 759
2008 Q1	513 224	4 441	9 654	445	749	16 667	41 088	380	49 736	176 778	213 286	75 530
Of which in sterling												
	TDDG	TDDH	TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ	TDDR
2005 Q1	107 210	3 374	5 239	354	484	9 023	13 773	197	9 409	23 035	42 322	50 250
Q2	112 131	2 295	5 443	356	408	7 962	13 513	130	8 024	23 478	50 523	53 167
Q3	116 233	2 726	5 469	349	498	8 128	13 794	415	8 273	26 950	49 632	52 869
Q4	123 488	3 764	5 136	383	454	9 047	14 639	106	7 765	22 348	59 847	58 843
2006 Q1	138 627	3 392	6 445	412	528	10 763	16 095	105	8 668	25 572	66 646	51 314
Q2	161 612	3 448	7 224	405	539	17 837	15 949	173	10 189	33 037	72 812	49 614
Q3	180 182	3 995	7 286	408	546	12 510	16 222	210	11 867	35 693	91 445	52 257
Q4	195 096	3 895	7 712	399	529	13 239	16 022	236	13 700	34 075	105 289	54 396
2007 Q1	231 796	3 613	7 766	432	578	12 815	19 798	145	21 019	42 720	122 912	52 761
Q2	247 466	3 243	6 600	413	642	18 536	18 529	387	22 384	45 093	131 638	55 521
Q3	252 140	3 376	7 922	423	740	15 618	21 021	219	25 461	42 309	135 051	55 072
Q4	247 703	3 252	7 753	438	631	12 601	19 093	358	27 013	41 855	134 709	59 180
2008 Q1	275 346	3 603	7 900	441	680	15 792	21 209	212	33 086	40 386	152 038	65 060

	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
2005 Q1	47 504	61 958	88 791	25 645	1 391	7 027	54 729	526 965	1 166 850
Q2	46 442	83 039	96 002	26 869	1 343	7 638	60 152	540 404	1 228 378
Q3	47 439	71 508	95 941	27 356	1 152	7 317	60 116	544 375	1 243 019
Q4	54 237	67 266	96 900	28 428	1 366	7 348	59 758	556 169	1 285 158
2006 Q1	60 846	73 803	104 646	28 812	1 389	7 592	66 853	567 149	1 347 248
Q2	60 970	70 828	110 366	30 206	1 448	7 934	70 778	580 202	1 376 460
Q3	62 476	70 310	113 612	32 040	1 578	7 326	72 669	591 971	1 423 088
Q4	65 595	71 090	113 658	33 331	1 568	7 969	70 791	603 872	1 467 063
2007 Q1	72 763	59 735	120 119	34 073	1 683	8 320	76 043	614 988	1 528 188
Q2	85 378	67 106	123 979	33 779	1 621	8 146	80 434	629 983	1 611 375
Q3	85 896	80 866	125 980	35 219	1 610	8 277	80 873	638 760	1 640 255
Q4	88 179	94 639	123 626	36 580	1 623	9 163	76 260	645 906	1 679 824†
2008 Q1	93 546	111 196	128 538	35 685	1 660	9 652	81 541	874 870	2 024 889
Of which in sterling									
	TDDS	TDDT	TDCW	TDCX	TDCY	TDCZ	TDDA	TDDU	TDCA
2005 Q1	28 904	34 166	83 499	25 262	1 281	5 655	51 302	524 539	976 832
Q2	28 762	36 158	90 431	26 392	1 238	6 343	56 458	537 924	1 011 879
Q3	29 911	45 268	90 056	26 868	993	6 065	56 131	541 892	1 026 809
Q4	35 676	47 318	90 444	27 884	1 294	6 240	55 025	553 563	1 066 333
2006 Q1	38 848	46 852	97 998	28 236	1 313	6 493	61 955	564 608	1 098 593
Q2	44 104	44 817	102 971	29 216	1 351	6 666	65 737	577 614	1 146 928
Q3	45 889	40 330	106 246	31 122	1 457	6 316	67 351	589 153	1 183 402
Q4	43 742	44 141	105 300	32 067	1 448	6 795	64 989	600 834	1 219 076
2007 Q1	42 039	38 102	111 349	32 863	1 426	7 215	69 845	611 859	1 265 412
Q2	41 571	40 171	115 789	32 842	1 410	6 962	74 575	626 535	1 316 495
Q3	48 147	52 090	116 886	34 158	1 414	6 903	74 411	635 113	1 348 230
Q4	49 295	59 367	113 982	35 531	1 419	7 600	69 432	642 064	1 362 254
2008 Q1	47 068	75 978	119 479	34 627	1 315	8 412	75 126	870 933	1 646 034

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

Source: Bank of England

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.

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

£ million

		Manufacturing										
	Total	Food, beverages and tobacco	Textiles and leather	Pulp, paper, publishing and printing	Chemicals man-made fibres,rubber,and plastics	Non-metalic mineral products and metals	Machinery equipment and transport equipment[3]	Electrical medical and optical equipment	Other manufacturing	Agriculture hunting and forestry	Fishing	Mining and quarrying
Loans and advances(including under repo and sterling commercial paper												
	TBOF	TBOG	TBOH	TBOI	TBOJ	TBOK	TBOL	TBOM	TBON	TBOC	TBOD	TBOE
2006 Q4	47 476	11 434	1 512	6 405	5 681	6 122	6 678	3 741	5 903	9 620	413	4 205
2007 Q1	47 087	11 388	1 585	6 677	5 357	5 898	6 409	3 713	6 061	9 392	400	4 337
Q2	49 514	12 222	1 449	6 413	5 229	6 861	7 009	4 006	6 326	9 724	398	4 264
Q3	51 488	14 249	1 417	7 223	5 436	6 526	6 328	3 943	6 367	10 140	395	5 190
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Acceptances												
	TBQF	TBQG	TBQH	TBQI	TBQJ	TBQK	TBQL	TBQM	TBQN	TBQC	TBQD	TBQE
2006 Q4	104	5	28	1	4	10	8	14	33	–	–	1
2007 Q1	124	13	47	2	7	13	15	19	7	–	–	2
Q2	154	17	48	2	7	14	15	22	29	–	–	7
Q3	150	8	40	3	9	17	22	23	27	–	–	3
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Total												
	TBSF	TBSG	TBSH	TBSI	TBSJ	TBSK	TBSL	TBSM	TBSN	TBSC	TBSD	TBSE
2007 Q1	46 737†	11 374†	1 585†	6 627†	5 235†	5 864†	6 278†	3 713†	6 061†	9 392	400	4 332†
Q2	49 245	12 222	1 449	6 353	5 106	6 861	6 941	3 988	6 326	9 724	398	4 225
Q3	51 488	14 249	1 417	7 223	5 436	6 526	6 328	3 943	6 367	10 140	395	5 187
Q4	51 339	13 514	1 407	7 021	5 094	6 594	7 461	3 767	6 481	9 939	401	13 234
2008 Q1	61 031	20 817	1 493	7 469	6 416	6 962	8 127	4 223	5 524	10 087	414	15 124
Of which in sterling												
	TBUF	TBUG	TBUH	TBUI	TBUJ	TBUK	TBUL	TBUM	TBUN	TBUC	TBUD	TBUE
2007 Q1	32 565	8 940	1 085	4 937†	2 881	3 871†	3 874†	2 090†	4 690†	9 122	383	1 811†
Q2	32 909	8 241	1 030	4 960	2 953	4 700	3 783	2 122	5 034	9 441	384	1 898
Q3	32 531†	8 755	955	4 607	3 080	4 417	3 761	2 022	4 915	9 829	384	2 016
Q4	31 683†	8 563	925	4 573	2 864	3 842	3 819	1 994	5 102	9 590	394	1 827
2008 Q1	32 748	9 846	969	4 511	3 135	3 983	4 164	2 170	3 971	9 679	392	3 313
Changes in total lending sterling												
	TBWF	TBWG	TBWH	TBWI	TBWJ	TBWK	TBWL	TBWM	TBWN	TBWC	TBWD	TBWE
2007 Q1	291	334	81	88	–91	147	–507	30	210	–41	–16	–122
Q2	344	–699	–55	–27	73	828	–154	32	346	319	1	106
Q3	–331	523	–74	–346	133	–276	–86	–95	–110	390	–	101
Q4	–811†	–191	–25	–34	–215	–576	69	–28	187	–239	10	–189
2008 Q1	872	1 242	31	–88	258	118	323	166	–1 177	36	–3	1 472
Changes in total lending foreign currencies												
	TBYF	TBYG	TBYH	TBYI	TBYJ	TBYK	TBYL	TBYM	TBYN	TBYC	TBYD	TBYE
2007 Q1	–295	–365	10	236	–193	–143	168	–68	61	23	3	302
Q2	2 344	1 577	–70	–213	–175	167	807	291	–39	17	–3	–126
Q3	2 018	1 397†	31	1 139	24	–96	–625†	10	139†	22	–2	824
Q4	–94†	–753†	–2	–256	–224†	533	952†	–217	–127†	24	–5	7 929†
2008 Q1	7 245	5 423	19	405	884	60	173	184	97	39	15	214
Facilities granted												
	TCAF	TCAG	TCAH	TCAI	TCAJ	TCAK	TCAL	TCAM	TCAN	TCAC	TCAD	TCAE
2007 Q1	91 951	25 776	2 563	12 709	10 915	11 071	12 424	7 051	9 443	12 232	488	11 017
Q2	99 882	23 695	2 412	12 738	14 120	12 482	13 869	7 873	12 694	12 319	512	11 672
Q3	97 975	28 162	2 205	12 223	13 849	10 815	12 309	7 298	11 114	12 820	478	17 728
Q4	100 354	25 718	2 288	11 962	17 506	10 793	14 122	7 873	10 092	12 840	488	29 562
2008 Q1	108 765	32 705	2 250	12 649	14 628	10 960	16 036	8 844	10 692	13 101	536	43 194
Of which is sterling												
	TCCF	TCCG	TCCH	TCCI	TCCJ	TCCK	TCCL	TCCM	TCCN	TCCC	TCCD	TCCE
2007 Q1	55 477	14 980	1 752	8 519	5 337	6 442	7 622	3 838	6 987	11 834	466	2 620
Q2	56 868	13 336	1 649	8 074	5 417	7 801	7 733	3 886	8 971	12 013	481	2 796
Q3	53 469	13 136	1 544	7 218	5 308	7 328	7 234	3 756	7 945	12 471	462	3 001
Q4	51 412	13 015	1 476	6 925	5 104	6 568	7 445	3 344	7 536	12 436	478	2 924
2008 Q1	51 780	14 214	1 470	6 631	5 402	6 376	8 133	3 754	5 800	12 625	503	4 656
Changes in sterling (facilities granted)												
	TCEF	TCEG	TCEH	TCEI	TCEJ	TCEK	TCEL	TCEM	TCEN	TCEC	TCED	TCEE
2007 Q1	1 510	–224	70	1 038	–24	390	–738	389	611	195	–24	34
Q2	1 391	–1 643	–103	–444	81	1 358	111	48	1 985	180	15	176
Q3	–3 352	–191	–104	–850	–102	–466	–496	–128	–1 016	459	–18	205
Q4	–2 057	–122	–68	–293	–204	–760	211	–412	–409	–34	15	–77
2008 Q1	299	1 197	–14	–302	297	–201	682	409	–1 768	174	26	1 732
Changes in foreign currencies (facilities granted)												
	TCGF	TCGG	TCGH	TCGI	TCGJ	TCGK	TCGL	TCGM	TCGN	TCGC	TCGD	TCGE
2007 Q1	1 951	948	–18	30	37	761	722	191	–720	85	8	–492
Q2	7 203	–264	–33	552	3 243	128	1 427	831	1 318	–87	9	652
Q3	975	4 450	–105	300	–203	–1 253	–1 115	–484	–616	38	–16	5 850
Q4	2 664	–2 831	124	–145	3 463	576	1 370	824	–718	38	–6	11 148
2008 Q1	5 615	4 869	–64	780	–3 574	127	950	340	2 186	50	21	11 349

See Supplementary Information

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

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

4.5B Industrial analysis of bank and building society 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	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
2006 Q4	7 075	4 235	20 671	42 368	10 167	14 401	17 800	25 707	26 361	17 227	7 498	15 854	5 594	12 255
2007 Q1	7 407	3 493	22 495	42 731	10 743	14 139	17 849	26 670	26 376	17 193	7 683	16 376	5 925	11 807
Q2	7 177	3 006	23 849	44 231	9 924	14 356	19 951	27 656	26 838	14 291	7 600	16 310	5 939	15 566
Q3	6 730	2 206	26 566	53 609	9 714	18 782	25 113	26 572	25 264	13 166	8 095	18 215	6 444	13 964
Q4	–	..	..	..	..	..	..	..	..	..	..	..	..	..
Acceptances														
	TBQO	TBQP	TBQQ	TBQR	TBQS	TBQT	TBQU	TBQV	TBQW	TBRD	TBRE	TBRF	TBRG	TBRH
2006 Q4	–	–	15	160	4	99	58	1	1	–	–	–	5	–
2007 Q1	–	–	11	395	9	287	99	1	1	–	–	–	7	–
Q2	–	–	11	311	8	217	86	–	1	–	–	–	9	1
Q3	–	–	9	333	7	239	87	–	–	–	–	–	7	–
Q4	–	..	..	..	..	..	..	..	..	..	..	..	..	..
Total														
	TBSO†	TBSP†	TBSQ†	TBSR†	TBSS†	TBST†	TBSU†	TBSV†	TBSW†	TBTD	TBTE	TBTF	TBTG†	TBTH†
2007 Q1	7 283	3 421	22 495	42 731	10 743	14 139	17 849	26 670	26 141	17 193	7 683	16 376	5 925	11 757
Q2	7 052	3 003	23 849	44 231	9 924	14 356	19 951	27 656	26 718	14 291	7 600	16 310	5 939	15 565
Q3	6 730	2 206	26 566	53 609	9 714	18 782	25 113	26 572	25 195	13 166†	8 095	18 215	6 444	13 964
Q4	6 484	2 449	27 183	53 506	9 427	20 103	23 976	28 556	26 879	18 537	8 719	19 230	7 038	14 306
2008 Q1	7 276	3 356	31 475	57 026	10 220	21 098	25 709	30 511	27 980	18 387	9 050	19 877	6 989	14 623
Of which in sterling														
	TBUO†	TBUP	TBUQ	TBUR	TBUS†	TBUT†	TBUU	TBUV	TBUW	TBVD	TBVE	TBVF	TBVG†	TBVH
2007 Q1	6 278	3 154	21 815	36 333	9 927	9 948	16 426	25 950	21 473	15 957	7 583	16 069	5 389	10 587
Q2	6 208	2 990	23 136	38 038	9 239	10 258	18 517	26 859	21 998	13 947	7 528	16 027	5 500	14 330
Q3	6 007	2 194	25 657	43 971	9 102	11 987	22 855	25 784	20 280	12 236	8 004	17 914	6 025	12 923
Q4	5 558	2 435	26 059	42 430	8 925	12 254	21 251	27 758	20 085	17 334	8 625	18 805	6 419	13 272
2008 Q1	5 746	3 339	30 289	45 453	9 664	13 025	22 764	29 588	20 985	17 176	8 950	19 448	6 495	13 417
Changes in total lending sterling														
	TBWO	TBWP	TBWQ	TBWR	TBWS	TBWT	TBWU	TBWV	TBWW	TBXD	TBXE	TBXF	TBXG	TBXH
2007 Q1	285	–794	1 579	583	396	–159	346	958	223	–1 278	111	350	330	–242
Q2	–102	–164	1 321	1 705	–690	304	2 091	909	525	–2 010	–55	–42	113	3 742
Q3	–259	–796	2 531	5 958	–130	1 738	4 350	–1 069	–287	–1 707	487	1 974	529	–1 389
Q4	–449	241	408	–1 485	–178	267	–1 575	1 974	–195	5 098	621	891	394	348
2008 Q1	165	891	3 000	2 675	693	713	1 270	1 326	899	–625	275	500	–11	67
Changes in total lending foreign currencies														
	TBYO	TBYP	TBYQ	TBYR	TBYS	TBYT	TBYU	TBYV	TBYW	TBZD	TBZE	TBZF	TBZG	TBZH
2007 Q1	85	20	138	124	138	242	–257	63	54	1 124	32	94	–11	–161
Q2	–116	–320	44	–184	–119	–86	20	86	12	–889	–27	–21	–90	39
Q3	–198	–3	183	3 346	–81	2 640	786	–22	83	585	16	12	–28	–209
Q4	168	1	167	970	–129	772	327	–20	1 712	262	–1	107	177	–44
2008 Q1	526	2	–1	–38	27	–124	59	54	–343	–15	–1	–22	–153	114
Facilities granted														
	TCAO	TCAP	TCAQ	TCAR	TCAS	TCAT	TCAU	TCAV	TCAW	TCBD	TCBE	TCBF	TCBG	TCBH
2007 Q1	15 532	9 949	37 220	69 056	14 574	22 452	32 029	32 904	44 830	19 740	10 444	19 562	8 429	17 018
Q2	14 468	8 873	38 602	73 973	14 161	22 452	37 360	33 598	44 937	17 553	10 164	19 777	8 508	21 168
Q3	14 247	7 313	41 938	79 734	13 644	27 350	38 739	32 599	43 286	16 252	11 035	21 942	8 875	20 054
Q4	12 930	6 452	40 256	77 691	12 773	28 204	36 715	34 081	43 250	21 243	11 658	22 652	9 288	19 342
2008 Q1	14 819	8 073	43 554	81 826	13 503	30 406	37 918	35 848	46 095	22 221	12 447	22 685	9 204	19 395
Of which is sterling														
	TCCO	TCCP	TCCQ	TCCR	TCCS	TCCT	TCCU	TCCV	TCCW	TCDD	TCDE	TCDF	TCDG	TCDH
2007 Q1	10 844	8 365	34 069	53 813	12 889	15 581	25 344	30 687	31 198	18 395	10 281	18 997	7 349	14 259
Q2	10 116	7 561	35 042	57 227	12 431	15 496	29 300	31 634	30 415	17 173	10 004	19 126	7 566	18 540
Q3	9 821	6 243	37 379	61 146	12 055	17 377	31 715	30 402	28 051	15 278	10 722	21 199	8 006	17 521
Q4	8 966	5 568	36 716	58 755	11 361	17 289	30 105	31 764	27 862	20 044	11 415	21 860	8 305	16 903
2008 Q1	9 315	6 993	40 110	61 863	12 041	18 645	31 177	33 500	29 612	19 683	12 168	21 901	8 332	16 694
Changes in sterling (facilities granted)														
	TCEO	TCEP	TCEQ	TCER	TCES	TCET	TCEU	TCEV	TCEW	TCFD	TCFE	TCFF	TCFG	TCFH
2007 Q1	460	–1 809	3 065	398	283	216	–101	731	–1 304	–1 219	275	245	453	–79
Q2	–727	–804	973	3 414	–457	–85	3 956	948	–783	–1 222	–277	130	217	4 281
Q3	–295	–1 318	2 347	3 945	–368	1 885	2 428	–1 227	–2 331	–1 891	730	2 160	445	–1 002
Q4	–855	–675	–663	–2 392	–695	–87	–1 610	1 363	–189	4 766	693	661	298	–618
2008 Q1	349	1 426	2 159	2 930	671	1 349	910	1 330	1 586	–761	737	–27	–36	–235
Changes in foreign currencies (facilities granted)														
	TCGO	TCGP	TCGQ	TCGR	TCGS	TCGT	TCGU	TCGV	TCGW	TCHD	TCHE	TCHF	TCHG	TCHH
2007 Q1	–2	215	628	423	256	299	–132	–182	–135	1 231	62	38	–2	–231
Q2	–249	–246	468	1 791	73	206	1 511	–221	1 154	–961	–	95	–123	–84
Q3	55	–244	966	1 699	–160	2 935	–1 077	209	662	593	149	85	–78	–121
Q4	–592	–213	–1 145	–316	–229	561	–648	36	–267	215	–79	20	81	–182
2008 Q1	1 351	160	–255	202	–10	376	–164	–180	561	1 297	20	–45	–147	138

See Supplementary Information

3 Includes lending under DTI special scheme for domestic shipbuilding.

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

continued

£ million

	Total	Financial intermediation (excluding insurance and pension funds): Financial, leasing corporations	Non- bank credit grantors excl credit unions	Credit unions	Factoring corporations	Mortgage and housing credit corporations	Investment and unit trusts excl money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial Intermediaries	Insurance companies and pension funds
Loans and advances	TBPI	TBPJ	TBPK	TBPL	TBPM	TBPN	TBPO	TBPP	TBPQ	TBPR	TBPS	TBPT
2006 Q4	491 121	41 068	21 496	60	5 593	84 959	20 131	674	17 969	183 551	115 620	26 355
2007 Q1	612 141	40 089	22 341	64	5 692	90 688	16 438	282	34 055	222 199	180 294	25 092
Q2	625 647	41 173	22 612	75	6 288	96 276	16 202	286	34 509	224 741	183 486	25 255
Q3	649 856	41 848	22 485	65	6 441	103 919	19 164	343	33 777	210 590	211 223	27 968
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Acceptances	TBRI	TBRJ	TBRK	TBRL	TBRM	TBRN	TBRO	TBRP	TBRQ	TBRR	TBRS	TBRT
2006 Q4	90	–	15	5	–	–	–	–	–	–	69	1
2007 Q1	51	–	16	5	1	–	–	–	–	–	29	1
Q2	50	–	16	5	–	–	–	–	–	–	29	1
Q3	67	–	16	5	–	–	–	–	–	–	45	1
Q4	–	..	..	..	..	..	..	..	..	..	..	..
Total	TBTI	TBTJ	TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS	TBTT
2007 Q1	609 455†	40 089†	22 259†	64†	5 692†	90 688	16 438	282	34 055	222 199	177 989†	24 978†
Q2	624 394	41 155†	22 574	75	6 288	96 276	16 202	286†	34 509	224 741	182 289	25 161
Q3	649 646	41 848	22 465	65	6 441	103 919†	19 164†	193†	33 777†	210 590†	211 183	27 943
Q4	662 074	42 285	23 679	80	6 523	99 218†	20 979†	327	44 387†	218 218†	206 378	30 302
2008 Q1	743 250	44 026	24 931	83	6 530	119 052	18 730	295	50 837	228 439	250 326	29 621
Of which in sterling	TBVI	TBVJ	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS	TBVT
2007 Q1	326 993	34 700	20 985†	64†	4 666	78 575	6 635	74	26 332	38 584	116 017†	22 875
Q2	335 982	35 485	21 202	75	5 544	82 236	6 214	82†	26 922	42 102	116 030	23 017
Q3	364 164†	35 502†	21 063	64	5 683	88 923†	6 892	110†	24 900†	41 717†	139 088	25 519†
Q4	353 274†	35 465†	21 440	80	5 520	82 564†	6 132	77	32 359†	36 970†	132 669	27 961†
2008 Q1	391 807	36 488	22 598	83	5 517	100 792	6 003	67	38 264	27 678	154 317	25 998
Changes in total lending sterling	TBXI	TBXJ	TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS	TBXT
2007 Q1	35 164	–1 117	788	4	–37	3 341	–355	–17	588	12 964	19 005	–1 588
Q2	8 338	785	174	11	878	3 661	–421	8	591	2 868	–216	143
Q3	24 306†	293	–158†	–10	140	2 326†	677	178	–2 023	–384†	23 268†	2 503
Q4	–3 469†	–38	377†	15	–164	844†	–760	–33	7 458	–4 748†	–6 422†	2 466
2008 Q1	10 610	878	1 067	3	–24	1 842	–168	–10	5 754	–9 402	10 672	–2 074
Changes in total lending foreign currencies	TBZI	TBZJ	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS	TBZT
2007 Q1	39 474	31	–61	–	78	1 226	–3 670	–384	2 605	26 590	13 061	188
Q2	9 057	391	124	–	–273	2 051	349	–1	–57	1 958	4 514	52
Q3	–7 657	611†	40†	–	–7	467†	2 163†	–122	1 156†	–16 247†	4 283†	157
Q4	11 634†	240†	775†	–	202	868†	2 052†	158	2 715†	5 463†	–838†	–209
2008 Q1	27 586	442	55	–	–61	188	–2 731	–33	–44	8 744	21 026	1 088
Facilities granted	TCBI	TCBJ	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS	TCBT
2007 Q1	676 167	42 587	25 088	94	6 044	98 336	30 062	371	34 119	231 601	207 866	38 286
Q2	695 250	43 753	25 034	507	6 657	102 871	29 879	377	34 871	235 051	216 251	39 448
Q3	719 717	44 762	24 771	97	6 770	111 192	32 988	332	34 747	219 886†	244 172	41 257
Q4	737 871†	44 275	25 527	92	6 774	103 965	47 525	391	44 612	227 570†	237 140	57 824
2008 Q1	805 576	45 871	26 571	92	6 795	122 311	44 504	382	51 482	229 648	277 919	52 263
Of which in sterling	TCDI	TCDJ	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS	TCDT
2007 Q1	357 088	36 841	23 363	89	4 957	86 109	13 048	77	26 167	39 744	126 694	30 216
Q2	367 728	37 710	23 224	90	5 848	88 680	12 914	85	27 063	43 035	129 080	31 447
Q3	396 338†	38 008	22 793	97	5 956	95 915	13 872	113	25 133	42 590†	151 859	32 906
Q4	379 226†	37 268	22 869	89	5 724	87 071	12 775	88	32 153	37 550†	143 640	37 959
2008 Q1	414 705	38 305	23 652	91	5 732	103 776	12 736	77	38 158	28 290	163 887	32 940
Changes in sterling (facilities granted)	TCFI	TCFJ	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS	TCFT
2007 Q1	36 391	–1 050	1 272	1	–21	3 675	–33	–30	480	13 414	18 683	–1 252
Q2	9 990	869	–139	1	891	2 570	–134	8	896	2 642	2 386	1 230
Q3	28 900†	575	–430	7	108	7 236	959	28	–1 930	–444†	22 792	1 461
Q4	–9 907†	–740	75	–8	–232	–1 639	–1 098	–25	7 019	–5 040†	–8 219	5 053
2008 Q1	9 094	1 034	781	3	8	715	–55	–11	6 005	–9 261	9 874	–5 028
Changes in foreign currencies (facilities granted)	TCHI	TCHJ	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS	TCHT
2007 Q1	45 928	–124	59	4	96	1 213	–3 759	–361	1 817	33 168	13 814	613
Q2	13 659	398	120	416	–268	2 090	253	5	–62	3 264	7 444	78
Q3	–8 155	666	171	–421	–16	590	1 813	–78	1 651	–17 198	4 668	189
Q4	22 056	14	603	3	191	817	14 365	74	2 383	5 535	–1 929	10 795
2008 Q1	15 324	283	201	–3	–61	210	–4 459	–12	236	422	18 507	–1 417

See Supplementary Information

4.5B Industrial analysis of bank and building society 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
2007 Q1	36 973	49 795	217 439	168 669	6 940	4 430	37 399	728 685	588 020	140 665	1 919 497	1 540 691
Q2	44 121	63 728	225 837	177 600	7 010	4 380	36 847	729 215	588 969	140 246	1 970 165	1 570 291
Q3	54 857	77 162	242 872	188 212	8 845	4 826	40 989	740 243	598 760	141 482	2 061 002	1 648 779
Q4	..	..	..	..	..	..	..	749 174	605 186	143 988	..	..
2008 Q1	..	..	..	..	..	..	..	959 438	813 107	146 331	..	..
Acceptances												
	TBRU	TBRV	TBQX	TBQY	TBRA	TBRB	TBRC				TBQA	TBQB
2006 Q4	–	–	812	800	–	–	12				1 190	956
2007 Q1	–	–	905	891	1	–	13				1 499	1 044
Q2	–	–	772	756	–	1	14				1 317	897
Q3	–	–	948	929	1	–	19				1 520	1 071
Q4	–	..	..	..	..	..	..				..	..
Total												
	TBTU	TBTV	TBSX	TBSY	TBTA	TBTB	TBTC	TBTW	TBTX	TBTY	TBSA	
2007 Q1	36 973	49 795	217 439†	168 669†	6 940†	4 430†	37 399†	728 685	588 020	140 665	1 915 859†	
Q2	44 121†	63 728	225 837	177 600	7 010	4 380†	36 847	729 215	588 969	140 246	1 968 262	
Q3	54 822†	77 162†	242 872	188 212	8 845	4 826	40 989	740 243	598 760	141 482	2 060 660	
Q4	52 746	93 315†	252 866	196 154	9 123	4 590	42 998	749 174	605 186	143 988	2 128 275	
2008 Q1	63 476	124 800	288 187	229 179	9 280	4 685	45 043	959 438	813 107	146 331	2 521 979	
Of which in sterling												
	TBVU	TBVV	TBUX	TBUY	TBVA	TBVB	TBVC	TBVW	TBVX	TBVY	TBUA	
2007 Q1	12 816	29 353	207 533†	166 995	5 835	2 954	32 638†	726 713	587 268	139 445	1 541 736	
Q2	13 892	32 962	215 985	175 429	5 813	2 884	32 612	727 319	588 087	139 232	1 571 188	
Q3	20 459	43 262	231 596	185 891†	7 459	3 216	35 955	738 162	597 894	140 267	1 649 850†	
Q4	15 771	58 145	240 994	193 035†	7 628	2 829	37 502	747 490	604 662	142 827	1 675 909†	
2008 Q1	20 035	69 838	274 338	224 645	8 065	2 923	38 704	957 390	812 327	145 063	1 986 665	
Changes in total lending sterling												
	TBXU	TBXV	TBWX	TBWY	TBXA	TBXB	TBXC	TBXW	TBXX	TBXY	TBWA	
2007 Q1	5 373	1 196	7 098	6 078	–8	37	991	1 344	1 507	–163	50 803	
Q2	1 076	3 609	8 286	8 403	–21	–70	–26	1 201	–195	1 396	29 367	
Q3	6 568	10 301	14 876	10 857†	251	334	3 435	11 148	8 866	2 282	75 834	
Q4	–4 688	14 882†	9 394†	8 066†	169	–387	1 546	2 902	–141	3 043	28 104†	
2008 Q1	4 185	11 379	9 839	9 150	393	81	215	15 416	14 524	892	60 894	
Changes in total lending foreign currencies												
	TBZU	TBZV	TBYX	TBYY	TBZA	TBZB	TBZC	TBZW	TBZX	TBZY	TBYA	
2007 Q1	10 978	–8 065	34	374	13	–45	–308	354	51	302	44 560	
Q2	6 509	10 621	79	395	105	42	–463	–53	84	–138	27 030	
Q3	3 775†	2 106†	1 220†	237	158	88	737†	112	–24	136	6 339†	
Q4	1 299†	–375†	118†	–271	46	83	261†	–464	–363	–101	23 355†	
2008 Q1	4 992	16 176	225	131	–365	–100	559	57	17	40	57 761	
Facilities granted												
	TCBU	TCBV	TCAX	TCAY	TCBA	TCBB	TCBC	TCBW	TCBX	TCBY	TCAA	
2007 Q1	40 480	52 146	282 978	212 921	8 482	6 361	55 215	835 353	646 225	189 128	2 325 781	
Q2	47 030	66 886	292 152	220 458	9 012	7 065	55 618	846 078	657 654	188 425	2 402 853	
Q3	58 014	80 907	311 359	232 209	10 572	7 332	61 247	861 539	668 623	192 917	2 499 070†	
Q4	55 907	94 807	314 320	237 110	10 547	7 294	59 368	865 139	667 412	197 727	2 567 955†	
2008 Q1	73 137	126 121	356 041	274 313	10 770	7 189	63 769	1 088 561	884 876	203 685	2 983 460	
Of which is sterling												
	TCDU	TCDV	TCCX	TCCY	TCDA	TCDB	TCDC	TCDW	TCDX	TCDY	TCCA	
2007 Q1	14 888	31 038	263 630	206 351	6 825	4 233	46 221	833 026	645 462	139 445†	1 838 539	
Q2	15 107	34 897	272 378	213 668	7 196	4 476	47 039	843 943	656 763	139 232	1 882 065	
Q3	21 764	45 506	289 451	224 844	8 599	4 750	51 259	859 131	667 746	140 267	1 960 266†	
Q4	17 672	59 275	292 344	230 385	8 589	4 383	48 988	863 134	666 884	142 827	1 965 017†	
2008 Q1	22 476	70 556	330 711	265 600	9 029	4 238	51 844	1 085 082	883 033	202 049	2 286 207	
Changes in sterling (facilities granted)												
	TCFU	TCFV	TCEX	TCEY	TCFA	TCFB	TCFC	TCFW	TCFX	TCFY	TCEA	
2007 Q1	5 385	1 358	10 596	6 422	124	40	4 010	7 402	6 161	1 240	62 811	
Q2	219	3 859	8 719	7 287	370	243	818	11 512	10 287	1 225	43 440	
Q3	6 656	10 610	17 174	11 182	1 406	276	4 311	15 188	10 983	4 205	78 845	
Q4	–4 092	13 769	2 893	5 540	–10	–367	–2 271	–3 550	–7 810	4 260	4 404†	
2008 Q1	4 804	11 240	13 008	10 765	415	–147	1 975	18 592	15 864	2 727	63 402	
Changes in foreign currencies (facilities granted)												
	TCHU	TCHV	TCGX	TCGY	TCHA	TCHB	TCHC	TCHW	TCHX	TCHY	TCGA	
2007 Q1	10 832	–8 449	7	385	–168	–78	–131	501	54	446	53 032	
Q2	6 796	11 194	714	316	183	498	–283	–166	83	–248	41 675	
Q3	3 910	2 367	1 828	448	120	–43	1 304	240	–22	262	11 200	
Q4	618	–1 530	–774	–915	–97	220	17	–482	–370	–113	42 084	
2008 Q1	10 817	16 410	1 015	454	–325	–112	998	152	78	74	62 435	

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

Amount outstanding at end of period and Changes

£ million

			Manufacturing							Wholesale and retail trade		
	Total to UK residents	Agriculture and fishing	Total	Food, beverages and tobacco	Textiles and leather	Chemicals rubber, and plastics	Other manufac-turing	Cold water supply	Constructi-on	Total	Wholesale trade and garages	Retail trade
Amount outstanding: Sterling												
	TEBL	TEAB	TEAI	TEAC	TEAD	TEAE	TEAH	TEAJ	TEAK	TEBC	TEAN	TEAO
2000 Q2	829 831	8 074	41 998	8 846	1 618	4 556	26 978	656	9 653	29 932	17 051	12 881
Q3	841 644	8 281	43 562	9 660	1 849	4 556	27 497	1 069	10 575	30 336	17 345	12 991
Q4	880 284	8 044	41 026	9 446	1 568	4 474	25 539	1 178	10 725	30 373	17 108	13 265
2001 Q1	901 861	8 030	40 321	8 758	1 551	4 582	25 430	2 055	12 335	30 261	17 317	12 944
Q2	905 699	7 935	40 389	8 683	1 575	4 473	25 658	1 361	12 511	29 879	17 314	12 566
Q3	933 645	8 148	40 851	8 279	1 595	4 652	26 326	1 172	13 166	30 244	17 574	12 670
Q4	940 635	7 860	37 169	7 752	1 394	4 282	23 740	1 029	12 726	28 478	17 033	11 445
2002 Q1	953 697	7 856	35 449	6 908	1 453	4 484	22 604	1 274	13 453	28 862	16 767	12 095
Q2	976 848	8 254	34 674	7 365	1 477	4 312	21 520	1 468	13 542	29 110	16 973	12 137
Q3	1 010 505	8 467	34 462	7 146	1 516	4 391	21 409	1 410	14 163	29 310	17 124	12 185
Q4	1 031 774	8 174	34 231	7 479	1 507	4 057	21 189	1 582	14 287	30 541	17 133	13 408
2003 Q1	1 038 460	8 332	32 532	7 969	1 445	3 909	19 210	1 133	15 658	29 669	16 100	13 569
Q2	1 060 794	8 742	32 436	7 969	1 338	3 862	19 268	1 837	15 348	29 452	15 740	13 712
Q3	1 087 518	8 867	30 839	7 280	1 248	3 655	18 656	1 584	15 450	29 041	15 447	13 594
Q4	1 110 676	8 405	29 885	7 135	1 179	3 346	18 225	1 665	14 893	29 565	16 305	13 260
2004 Q1	1 133 842	8 595	30 492	7 521	1 224	3 292	18 455	1 865	16 471	30 819	16 765	14 055
Q2	1 161 696	8 675	30 717	7 844	1 302	3 212	18 359	1 693	15 876	31 214	16 658	14 557
Q3	1 202 189	8 907	29 527	7 430	1 275	2 935	17 887	1 231	16 547	32 242	18 003	14 239
Q4	1 229 202	8 558	29 102	7 280	1 235	2 678	17 910	1 429	16 872	31 016	17 800	13 216
2005 Q1	1 234 167	8 809	29 449	7 402	1 239	2 600	18 208	1 318	18 894	33 635	19 112	14 524
Q2	1 268 959	9 016	30 466	8 221	1 309	2 717	18 219	1 177	19 334	34 748	18 533	16 215
Q3	1 302 676	9 364	31 060	8 521	1 189	2 773	18 577	913	19 575	35 844	18 384	17 460
Q4	1 334 059	9 578	31 510	9 180	1 100	2 933	18 296	1 130	18 545	34 325	18 431	15 894
2006 Q1	1 352 609	9 743	31 057	8 435	1 070	3 511	18 041	1 476	20 364	35 741	18 824	16 916
Q2	1 395 691	9 518	32 221	9 157	1 088	3 415	18 561	1 627	19 642	35 944	18 869	17 075
Q3	1 444 169	9 779	32 224	8 581	1 066	3 209	19 368	1 498	22 279	36 271	19 131	17 141
Q4	1 461 336	9 774	32 396	8 630	1 015	2 962	19 789	3 924	20 141	35 836	19 746	16 090
2007 Q1	1 541 736	9 505	32 565	8 940	1 085	2 881	19 659	3 154	21 815	36 333	19 907	16 426
Q2	1 571 188	9 825	32 909	8 241	1 030	2 953	20 684	2 990	23 136	38 038	19 521	18 517
Q3	1 649 850†	10 213	32 531†	8 755	955	3 080	19 741	2 194	25 657†	43 971†	21 116	22 855
Q4	1 675 909†	9 984	31 683†	8 563	925	2 864	19 330	2 435	26 059†	42 430†	21 178	21 251
2008 Q1	1 986 665	10 071	32 748	9 846	969	3 135	18 799	3 339	30 289	45 453	22 688	22 764
Changes: Sterling												
	TEDL	TECB	TECI	TECC	TECD	TECE	TECH	TECJ	TECK	TEDC	TECN	TECO
2000 Q2	23 670	237	1 133	–519	–35	–179	1 866	–262	341	–79	–533	455
Q3	12 307	207	1 564	814	231	–	519	413	923	404	294	110
Q4	20 628	–233	–2 361	–207	–271	–74	–1 809	109	164	–813	–226	–586
2001 Q1	22 913	–14	–848	–807	–16	108	–132	818	1 610	755	209	546
Q2	4 077	–52	–215	–223	32	–176	153	–694	269	–518	–156	–362
Q3	29 179	213	463	–404	20	179	668	–189	655	365	261	104
Q4	7 673	–283	–3 711	–500	–202	–348	–2 661	–103	–471	–2 140	–892	–1 247
2002 Q1	15 894	–5	–1 984	–1 091	59	201	–1 154	251	758	378	–265	643
Q2	24 409	398	–736	451	24	–172	–1 038	194	125	126	85	42
Q3	33 680	213	–211	–219	39	79	–110	–58	621	297	52	245
Q4	22 404	–293	–249	332	–9	–334	–239	173	124	1 231	9	1 223
2003 Q1	10 684	164	–1 451	499	–57	–55	–1 838	–449	1 454	–24	–199	175
Q2	26 195	416	–61	19	–105	–45	70	704	–297	–191	–348	157
Q3	30 958	127	–1 589	–686	–90	–206	–607	–252	107	–397	–289	–108
Q4	26 635	–462	–954	–146	–69	–309	–430	81	–557	594	857	–264
2004 Q1	24 545	190	607	376	45	–54	240	199	1 578	1 255	393	862
Q2	31 325	230	268	323	78	–80	–53	–172	–631	395	–107	502
Q3	41 576	285	–700	–373	–14	–240	–72	–458	1 028	1 260	1 495	–235
Q4	27 991	–349	–424	–150	–40	–257	23	198	325	–1 209	–203	–1 006
2005 Q1	5 366	251	347	122	4	–78	298	–111	2 021	2 619	1 311	1 308
Q2	42 610	208	1 285	846	78	160	201	–141	451	1 190	–548	1 737
Q3	35 424	348	594	300	–120	56	358	–264	242	1 096	–148	1 245
Q4	34 616	215	450	660	–90	160	–280	217	–1 141	–1 520	47	–1 566
2006 Q1	21 025	164	–453	–745	–30	577	–256	346	1 819	1 416	393	1 023
Q2	45 073	–225	1 164	722	18	–96	521	151	–722	203	45	158
Q3	50 081	261	3	–576	–22	–206	807	–128	2 637	382	316	66
Q4	19 338	–5	172	49	–51	–247	421	2 425	–2 138	–435	615	–1 051
2007 Q1	50 803	–57	291	334	81	–91	–33	–794	1 579	583	237	346
Q2	29 367	320	344	–699	–55	73	1 025	–164	1 321	1 705	–386	2 091
Q3	75 834†	389	–331†	523	–74	133	–913	–796	2 531	5 958†	1 608	4 350
Q4	28 104†	–229	–811†	–191	–25	–215	–381	241	408	–1 485†	89	–1 575
2008 Q1	60 894	33	872	1 242	31	258	–659	891	3 000	2 675	1 406	1 270

Source: Bank of England

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

Amount outstanding at end of period and Changes

continued

£ million

				Financial intermediation							Individual and Individual trusts		
	Hotel and restaurants	Transport storage and communication	Real estate	Total	Financial leasing	Securities dealers	Investments and Unit trusts	Other financial	Insurance cos and pension funds	unclassified industrial categories	Total	Lending secured on dwellings	other
Amount outstanding: Sterling													
	TEAP	TEAR	TEAS	TEBA	TEAT	TEAU	TEAW	TEAZ	TEBB	TEBF	TEBJ	TEBH	TEBI
2000 Q2	12 839	15 776	47 500	144 315	39 219	39 032	12 906	53 159	16 392	64 511	438 184	350 484	87 700
Q3	13 377	15 949	50 508	144 831	38 749	33 190	14 614	58 277	18 193	61 040	443 924	353 670	90 254
Q4	13 952	14 892	56 121	144 389	35 086	33 750	15 803	59 749	18 441	70 227	470 917	377 028	93 888
2001 Q1	14 734	16 732	59 761	157 891	34 657	44 389	16 731	62 114	17 632	66 309	475 800	381 417	94 383
Q2	15 689	18 021	62 669	145 645	34 677	30 292	18 540	62 136	16 452	65 609	489 539	390 054	99 485
Q3	14 829	18 686	66 433	152 539	34 609	37 609	18 019	62 302	17 207	68 481	501 887	399 119	102 768
Q4	15 366	18 539	70 330	148 272	34 871	33 478	18 292	61 630	14 792	71 271	514 802	407 365	107 437
2002 Q1	15 752	20 086	73 296	152 539	34 652	36 266	18 998	62 623	11 931	67 546	525 653	416 102	109 551
Q2	16 210	21 321	75 731	155 257	34 310	36 240	20 389	64 318	10 854	69 830	540 597	427 946	112 652
Q3	16 430	22 717	81 014	155 398	36 295	30 414	19 935	68 753	13 282	73 707	560 146	442 235	117 910
Q4	16 078	25 644	85 627	149 872	35 508	22 238	20 421	71 705	12 728	77 191	575 819	455 055	120 764
2003 Q1	17 268	25 286	90 411	158 073	35 285	23 742	20 542	78 505	13 032	73 722	573 342	458 253	115 089
Q2	18 401	25 413	94 344	158 795	35 778	23 568	20 562	78 888	13 260	74 840	587 926	469 236	118 691
Q3	18 677	21 990	97 259	164 989	36 439	27 090	21 915	79 544	15 721	76 903	606 197	484 820	121 377
Q4	18 980	22 246	98 963	168 140	35 336	27 279	21 357	84 169	16 594	81 085	620 255	497 389	122 866
2004 Q1	19 679	16 704	103 631	164 934	32 732	29 718	21 170	81 314	16 266	93 417	630 968	505 275	125 693
Q2	19 778	15 251	109 324	163 841	33 098	22 676	20 991	87 076	18 049	99 872	647 406	517 060	130 345
Q3	21 282	17 549	112 867	190 894	31 475	24 049	17 246	118 124	21 197	99 506	650 440	516 803	133 637
Q4	21 658	16 888	114 936	194 870	31 547	24 094	16 850	122 378	18 895	108 161	666 816	529 546	137 270
2005 Q1	21 733	16 986	122 513	189 902	30 718	21 079	18 130	119 975	19 389	104 847	666 693	527 488	139 204
Q2	22 446	17 158	127 892	199 075	31 944	25 771	17 347	124 013	19 916	114 047	673 685	532 509	141 176
Q3	22 165	16 236	133 278	202 126	32 713	23 992	17 250	128 170	17 955	125 582	688 579	547 007	141 571
Q4	23 568	16 531	135 928	206 104	32 472	22 558	19 092	131 982	21 584	134 753	700 503	558 615	141 888
2006 Q1	24 399	16 607	142 366	216 508	33 139	23 600	18 771	140 998	16 581	144 714	693 055	553 073	139 982
Q2	24 573	18 306	149 088	233 198	33 763	29 673	19 508	150 254	17 624	148 021	705 931	564 863	141 068
Q3	24 810	22 519	155 411	247 756	34 655	34 890	19 550	158 662	19 259	153 147	719 216	577 720	141 496
Q4	25 042	21 589	160 970	246 302	35 832	25 830	19 535	165 105	24 373	152 932	728 057	586 643	141 413
2007 Q1	25 950	21 473	166 995	326 993	34 700	38 584	33 041	220 669	22 875	147 365	726 713	587 268	139 445
Q2	26 859	21 998	175 429	335 982	35 485	42 102	33 219	225 176	23 017	153 686	727 319	588 087	139 232
Q3	25 784	20 280	185 891†	364 164†	35 502†	41 717†	32 051†	254 894†	25 519†	175 486†	738 162	597 894	140 267
Q4	27 758	20 085	193 035†	353 274†	35 465†	36 970†	38 568†	242 272†	27 961†	193 715†	747 490	604 662	142 827
2008 Q1	29 588	20 985	224 645	391 807	36 488	27 678	44 334	283 307	25 998	214 110	957 390	812 327	145 063
Changes: Sterling													
	TECP	TECR	TECS	TEDA	TECT	TECU	TECW	TECZ	TEDB	TEDF	TEDJ	TEDH	TEDI
2000 Q2	–781	1 580	1 540	645	–454	44	625	430	879	7 678	10 759	6 918	3 841
Q3	538	173	2 982	460	–470	–5 746	1 709	4 967	1 690	–3 246	6 200	3 134	3 066
Q4	672	–1 024	3 944	4 485	83	560	1 247	2 595	248	8 775	6 661	2 583	4 078
2001 Q1	673	1 860	2 773	14 222	–339	10 783	1 048	2 729	–808	–3 772	5 644	3 909	1 735
Q2	1 124	1 228	1 970	–10 731	93	–13 941	1 993	1 124	–1 141	–531	13 366	8 584	4 782
Q3	–815	665	4 112	6 894	–67	7 317	–522	166	755	2 767	13 293	9 090	4 203
Q4	493	–146	3 933	–3 758	407	–4 089	282	–357	–2 407	3 032	13 232	7 970	5 263
2002 Q1	400	1 572	2 956	4 072	–657	2 779	702	1 249	–971	–3 641	12 108	8 491	3 617
Q2	458	1 264	2 183	2 860	–181	219	1 390	1 431	–1 077	2 354	16 259	12 060	4 199
Q3	221	1 397	4 426	–924	2 096	–6 762	–523	4 265	2 429	5 607	19 661	14 303	5 358
Q4	–353	2 928	4 589	–5 508	–788	–8 176	486	2 970	–554	3 484	16 832	12 835	3 997
2003 Q1	1 202	–273	4 894	3 367	–222	1 281	120	2 189	304	–3 506	5 002	3 493	1 509
Q2	1 095	64	3 765	998	515	–548	38	992	236	3 086	16 380	12 016	4 364
Q3	280	–3 402	3 224	6 213	669	3 523	1 359	662	2 464	2 285	21 899	17 843	4 056
Q4	303	256	2 274	2 519	–1 213	188	–559	4 103	873	4 176	17 532	13 187	4 345
2004 Q1	699	–5 542	4 696	–2 330	–2 235	2 421	217	–2 732	–303	12 354	11 141	8 004	3 137
Q2	99	–1 453	5 706	–632	366	–7 002	–179	6 183	1 782	7 230	18 502	12 614	5 887
Q3	1 532	2 557	3 418	12 873	174	1 374	6 210	5 115	3 157	570	16 055	10 559	5 495
Q4	376	–661	2 530	4 376	72	45	–395	4 654	–2 302	8 641	16 490	11 988	4 502
2005 Q1	75	98	7 577	–7 042	–828	–3 016	1 279	–4 477	495	–3 314	2 351	–833	3 183
Q2	717	243	6 858	10 869	1 226	5 168	–669	5 144	536	11 897	8 498	5 010	3 488
Q3	–281	–922	5 494	3 051	769	–1 779	–96	4 157	–1 961	11 534	16 492	14 352	2 141
Q4	1 403	295	4 355	3 723	–241	–1 690	1 842	3 812	3 629	9 171	13 818	11 465	2 353
2006 Q1	831	76	6 398	10 404	667	1 042	–321	9 016	–5 003	9 961	–4 935	–5 877	942
Q2	174	1 698	6 722	15 767	624	5 150	737	9 256	1 043	3 307	15 790	12 430	3 360
Q3	237	4 214	6 323	13 439	192	4 797	41	8 408	1 635	6 247	14 833	12 800	2 034
Q4	232	–930	5 560	–1 454	1 177	–9 060	–14	6 443	5 114	–215	11 012	8 814	2 198
2007 Q1	958	223	6 078	35 164	–1 117	12 964	217	23 101	–1 588	7 022	1 344	1 507	–163
Q2	909	525	8 403	8 338	785	2 868	178	4 507	143	6 321	1 201	–195	1 396
Q3	–1 069	–287	10 857†	24 306†	293	–384†	–1 168†	25 564†	2 503	20 624†	11 148	8 866	2 282
Q4	1 974†	–195	8 066†	–3 469†	–38	–4 748†	6 666†	–5 349†	2 466	18 235†	2 902	–141	3 043
2008 Q1	1 326	899	9 150	10 610	878	–9 402	5 576	13 559	–2 074	18 095	15 416	14 524	892

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

Source: Bank of England

Chapter 5
Other financial institutions

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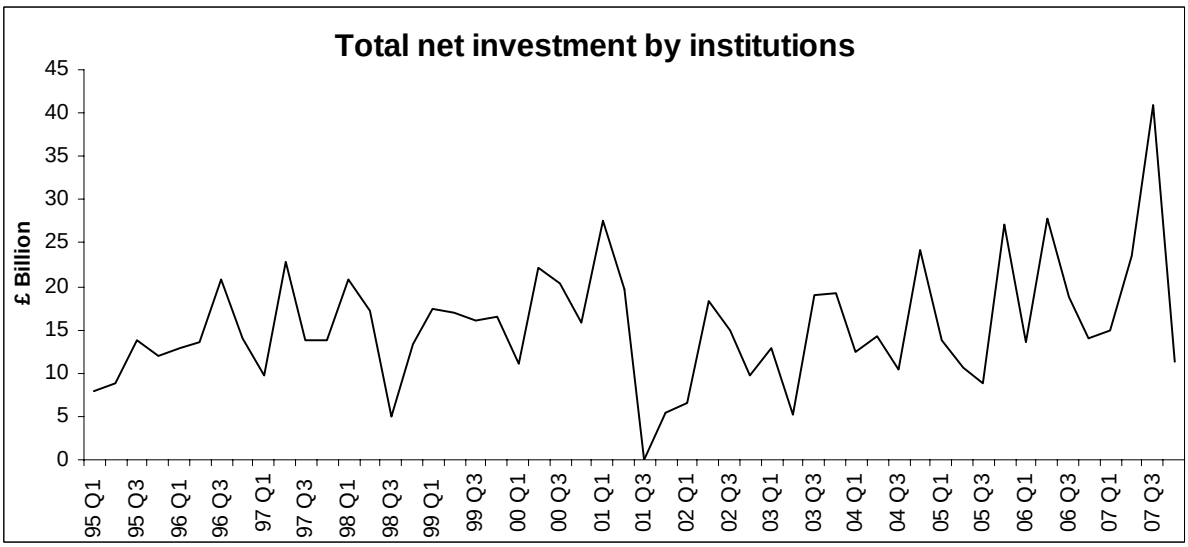

Source: Table 5.3C series RLKE

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
2004	967 306	48 871	28 876	18 733	1 765	–	11 299	2 734	14 536	157 019	28 673	28 078	48 294	51 974
2005	1 118 389	57 530	31 772	14 200	2 532	–	13 641	10 609	15 224	161 906	33 722	21 840	44 636	61 708
2006	1 226 746	63 379	33 442	17 256	2 367	–	16 320	8 363	14 369	161 641	41 104	22 626	43 522	54 389
Net investment: cash values[3]														
	AHQE	AHQF	AHPC	AHPD	AHPE	AHPF	AHQG	AHPH	AHPI	AHPJ	AHQJ	AHPK	AHPL	AHPM
2005	24 399	8 659	2 896	–4 533	767	–	2 342	7 875	688	2 437	3 552	–5 780	3 818	847
2006	29 456	5 849	1 670	3 056	–165	–	2 679	–2 246	–855	2 524	–2 537	233	–1 688	6 516
2007	..	16 941	16 668	–931	1 411	–	–1 760	–139	–1 692	1 492	5 762	–8 464	–4 581	8 775
	AHPA	AHPB					AHPG							
2005 Q4	13 757	723	–400	–1 421	518	–	962	1 070	6	2 332	708	–1 295	1 874	1 045
2006 Q1	–2 278	–5 277	–396	3 660	–1 018	–	–1 552	–5 734	237	373	–1 481	176	582	1 096
Q2	8 437	7 254	2 903	–1 963	523	–	1 679	2 591	–1 521	–1 257	–907	–237	–3 415	3 302
Q3	3 785	–1 060	–2 107	–276	–23	–	551	2 073	1 278	1 699	–1 727	1 230	930	1 266
Q4	9 843	4 932	1 270	1 635	353	–	2 001	–1 176	–849	1 709	1 578	–936	215	852
2007 Q1	7 475	1 909	3 185	383	212	–	–1 037	347	1 181	4 191	2 215	–3 552	2 022	3 506
Q2	8 200	1 985	1 119	–824	75	–	–671	137	–2 149	–73	308	–1 528	–3 328	4 475
Q3	13 950	6 573	3 076	2 001	437	–	692	731	364	–4 427	1 002	–2 511	–1 742	–1 176
Q4	3 541	6 474	9 288	–2 491	687	–	–744	–1 354	–1 088	1 801	2 237	–873	–1 533	1 970
Of which: latest quarter														
Purchase														
										ARHJ	ARHI	ARHK	ARHL	ARHM
2007 Q4										44 349	5 971	9 365	14 094	14 919
Sales														
										ASHJ	ASHI	ASHK	ASHL	ASHM
2007 Q4										42 548	3 734	10 238	15 627	12 949

	UK company securities		Overseas securities				Loans and mortgages United Kingdom						
			Company securities		Government securities	Unit trust units	Loans secured on dwellings	Policy and other loans to persons	Other	UK land, property and ground rents	Agents' and reinsurance balances (net)	Other assets[1]	Debtors net of creditors
	Local authority securities	Ordinary shares	Ordinary shares	Other									
Holdings at end of year: market values[2]													
	AHNN	AHNO	AHNP	AHNQ	AHNR	AHNS	AHNT	AHNU	AHNV	AHNW	AHNX	AHNY	AHNZ	AHFZ
2004	2 044	240 000	152 082	89 654	40 444	20 161	94 952	990	568	10 061	60 502	3 755	37 398	8 805
2005	1 840	275 192	167 146	119 207	46 245	16 065	159 343	698	538	10 548	61 037	3 933	34 722	2 439
2006	1 614	302 492	160 304	136 652	58 345	21 078	180 637	516	312	13 423	58 918	5 100	51 394	10 941
Net investment: cash values														
	AHPN	AHPO	AHPP	AHPQ	AHPR	AHPS	AHPT	AHPU	AHPV	AHPW	AHPX	AHPY	AHPZ	AHGZ
2005	–1	–5 868	3 581	8 940	1 792	–1 284	12 532	–292	–30	930	–1 142	–2 735	333	–3 453
2006	83	–12 147	4 532	1 738	8 097	385	7 489	–182	–226	2 333	461	25 829	–1 149	–16 160
2007	–45	–11 912	2 602	10 048	9 551	1 172	2 236	–15	–27	1 541	–812	..	394	..
2005 Q4	–18	–718	3 056	2 795	2 518	–161	3 930	–112	–9	10	–656	..	67	..
2006 Q1	35	–2 368	1 655	1 227	1 455	–462	1 780	–65	–55	581	–684	..	–473	..
Q2	19	–4 744	1 739	–749	2 241	623	2 232	–66	–65	510	1 410	..	–710	..
Q3	37	–3 921	1 128	1 022	2 025	981	1 735	6	–55	774	–206	..	–380	..
Q4	–8	–1 114	10	238	2 376	–757	1 742	–57	–51	468	–59	..	414	..
2007 Q1	13	–2 818	1 101	–6	2 466	–94	760	1	–5	360	–613	..	210	..
Q2	–58	–3 111	271	4 214	1 152	1 376	1 066	–26	–8	417	874	..	121	..
Q3	–3	1 088	465	6 523	3 335	–12	211	18	–8	332	–26	..	–119	..
Q4	3	–7 071	765	–683	2 598	–98	199	–8	–6	432	–1 047	..	182	..
Of which: latest quarter														
Purchase														
	ARHN	ARHO	ARHP	ARHQ	ARHR	ARHS	ARHT	ARHU	ARHV	ARHW	ARHX		ARHZ	
2007 Q4	101	30 310	11 762	27 759	7 480	7 369	6 035	1	2	499	677		401	
Sales														
	ASHN	ASHO	ASHP	ASHQ	ASHR	ASHS	ASHT	ASHU	ASHV	ASHW	ASHX		ASHZ	
2007 Q4	98	37 381	10 997	28 442	4 882	7 467	5 836	9	8	67	1 724		219	

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
2004	761 066	15 695	1 678	521	69	337	4 297	844	8 133	87 579	46 333	5 733	5 407	9 305	20 801
2005	914 955	17 215	2 649	574	80	270	6 279	855	11 678	94 325	48 821	6 231	7 535	8 534	23 204
2006	1 010 794	22 288	4 932	535	19	221	5 586	1 613	14 661	104 910	53 858	6 245	6 618	12 892	25 297
Net investment: cash values[1]															
	AHRR	AHQO	AHQP	AHQQ	AHQR	AHQS	AHQT	AHQU	GQEC	AHQX	AHRP	GNPJ	GNPK	GQEW	AHRA
2005	16 145	1 520	971	53	11	–67	2 213	11	3 545	1 435	491	–857	1 385	–1 392	1 808
2006	19 670	5 073	2 283	–39	–61	–49	2 350	758	2 983	9 591	2 312	–978	173	1 823	6 261
2007	..	2 622	2 862	112	44	21	1 586	1 103	–3 410	2 758	1 904	–2 136	–223	1 217	1 996
	AHQN														
2005 Q4	8 066	1 165	1 740	–43	–1	–64	1 239	6	1 256	958	31	–801	1 046	–283	965
2006 Q1	2 832	875	318	35	115	21	1 251	–76	4 210	3 267	639	515	110	974	1 029
Q2	5 199	984	564	–115	–77	–117	401	192	–1 090	1 877	908	–911	–100	140	1 840
Q3	4 860	1 282	887	128	–3	74	468	502	207	1 916	–201	297	50	–219	1 989
Q4	7 814	1 932	514	–87	–96	–27	230	140	–344	2 531	966	–879	113	928	1 403
2007 Q1	7 984	–3 202	1 488	–119	–5	7	–1 074	580	–5 693	2 811	1 316	–559	367	1 333	354
Q2	11 621	3 997	–773	–132	–1	9	2 218	–33	–143	295	–118	–982	–441	–312	2 148
Q3	8 441	–749	1 709	171	3	–25	1 255	502	635	1 903	1 605	134	–327	484	7
Q4	3 560	2 576	438	192	47	30	–813	54	1 791	–2 251	–899	–729	178	–288	–513
Of which: latest quarter															
Purchase															
										ARIX	ARIW	GNPD	GNPE	GQFA	ARJA
2007 Q4										23 014	6 023	2 390	2 407	4 792	7 402
Sales															
										ASIX	ASIW	GNPG	GNPH	GQFE	ASJA
2007 Q4										25 265	6 922	3 119	2 229	5 080	7 915

	UK local authorities securities	UK company securities: Ordinary shares	UK company securities: Other	Overseas securities: Company securities: Ordinary shares	Overseas securities: Company securities: Other	Overseas securities: Government securities	Unit trust units	Property unit trust	Loans and mortgages: United Kingdom: To businesses	Loans and mortgages: United Kingdom: Other	Loans and mortgages: Overseas	UK, land property and ground rents	Other investments	Debtors net of creditors
Holdings at end of year: market values														
	AHVO	AHVP	AHVQ	AHVR	AHVS	AHVT	AHVU	AHVW	GOKT	RLAM	AHVZ	AHWA	AHWB	AHWD
2004	4	180 561	43 027	140 282	15 996	15 075	67 482	10 444	44	–	–	30 552	152 170	2 542
2005	4	199 199	48 065	183 060	20 502	19 037	86 660	16 687	6	–	3	31 613	197 465	2 085
2006	2	208 473	54 902	192 978	31 536	21 776	94 638	20 689	6	–	36	34 394	224 871	1 050
Net investment: cash values[1]														
	AHRB	AHRC	AHRD	AHRE	AHRF	AHRG	AHRH	AHRJ	GQEY	RLAN	AHRM	AHRN	AHRO	AHRQ
2005	–	–18 089	6 252	–249	1 918	1 292	2 920	1 090	–38	–	3	113	18 788	–457
2006	–8	–21 036	5 430	258	7 527	2 057	515	1 394	–	–	33	–52	7 664	–1 035
2007	89	–22 576	10 764	–7 776	22 116	4 634	4 035	354	11	–	212	181	5 044	..
2005 Q4	1	–4 943	2 485	352	848	723	1 326	264	–8	–	–	332	2 942	..
2006 Q1	–	–5 923	1 047	–589	1 300	–334	1 255	1 033	–	–	–	–718	4 165	..
Q2	–8	–4 931	1 081	–625	1 069	1 400	–365	201	–	–	–	335	2 243	..
Q3	–	–3 852	2 164	–315	829	1 140	–1 646	294	–	–	–7	935	271	..
Q4	–	–6 330	1 138	1 787	4 329	–149	1 271	–134	–	–	40	–604	985	..
2007 Q1	77	–7 751	3 316	–477	3 644	1 427	1 447	160	11	–	87	–509	373	..
Q2	1	–8 956	3 762	–2 151	5 635	2 539	962	–275	–	–	80	46	4 255	..
Q3	1	144	2 843	–715	5 973	90	156	408	–	–	51	161	–4 805	..
Q4	10	–6 013	843	–4 433	6 864	578	1 470	61	–	–	–6	483	5 221	..
Of which: latest quarter														
Purchase														
	ARJB	ARJC	ARJD	ARJE	ARJF	ARJG	ARJH	ARJJ	GQFC	RLAO	ARJM	ARJN	ARJO	
2007 Q4	11	18 363	11 143	36 634	19 068	16 668	7 220	328	–	–	142	853	22 628	
Sales														
	ASJB	ASJC	ASJD	ASJE	ASJF	ASJG	ASJH	ASJJ	GQFG	RLAP	ASJM	ASJN	ASJO	
2007 Q4	1	24 376	10 300	41 067	12 204	16 090	5 750	267	–	–	148	370	17 407	

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

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

Source: National Statistics

5.2A Insurance companies (7.9)

Insurance companies -General funds:investments

£ million

	General funds:investments													
		Short-term assets (net)								British government securities				
			United Kingdom											
	Total net assets[1]	Short-term assets (net)	Cash and balances with banks	Certificates of deposit	Other financial institutions	Local authority bills and temporary money	Other short-term assets	Overseas short-term assets	Borrowing	Total	Index-linked	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
Holdings at end of year: market values[2]														
	AHMA	AHMB	AHMC	AHMD	AHME	AHMF	AHMG	AHMH	AHMI	AHMJ	AHMZ	AHMK	AHML	AHMM
2004	111 669	12 002	17 448	6 206	830	–	3 251	1 523	17 256	19 662	345	14 010	5 147	160
2005	121 933	11 771	8 836	8 079	413	–	6 733	2 500	14 790	19 818	538	13 786	5 376	118
2006	124 857	5 890	9 016	7 111	707	–	6 093	2 015	19 052	19 296	603	12 341	5 778	574
Net investment: cash values[3]														
	AHQB	AHQC	AHOC	AHOD	AHOE	AHOF	AHQD	AHOH	AHOI	AHOJ	AHQH	AHOK	AHOL	AHOM
2005	5 426	–1 597	–8 612	1 873	–417	–	3 482	977	–2 466	1 003	–9	–114	1 315	–189
2006	3 547	–5 881	180	–968	294	–	–640	–485	4 262	1 254	191	–635	1 044	654
2007	..	478	–872	775	–193	–	–95	606	–257	–2 879	–2 401	–1 467	1 612	–623
	AHOA	AHOB					AHOG							
2005 Q4	–1 845	–3 462	–2 755	391	6	–	–899	179	384	1 077	–55	911	396	–175
2006 Q1	3 617	736	3 662	–1 424	227	–	–1 235	–776	–282	–173	2	–378	184	19
Q2	6 474	1 893	–734	597	–97	–	1 503	418	–206	701	–62	56	411	296
Q3	1 998	1 018	–173	436	–136	–	816	179	104	–234	–58	–229	29	24
Q4	–8 541	–9 528	–2 575	–577	300	–	–1 724	–306	4 646	960	309	–84	420	315
2007 Q1	–2 776	–520	–1 124	65	–120	155	–1 408	–105	–2 017	–700	–584	–60	233	–289
Q2	–1 374	–68	–181	–223	–70	–155	870	173	482	–360	–638	–452	716	14
Q3	533	1 124	–154	1 080	–13	–	–24	792	557	–1 621	–1 109	–551	134	–95
Q4	5 586	–58	587	–147	10	–	467	–254	721	–198	–70	–404	529	–253
Of which: latest quarter														
Purchase														
										ARGJ	ARGI	ARGK	ARGL	ARGM
2007 Q4										3 422	1	1 951	1 371	99
Sales														
										ASGJ	ASGI	ASGK	ASGL	ASGM
2007 Q4										3 620	71	2 355	842	352

	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
2004	49	8 743	9 880	1 758	9 762	6 662	1 938	424	–	773	893	9 858	29 106	–628
2005	44	9 866	10 855	1 779	10 866	7 341	1 158	288	1 317	1 681	1 470	7 996	35 366	786
2006	–	10 187	11 806	2 507	16 129	8 035	990	258	1 285	1 721	1 569	10 782	36 715	–2 001
Net investment: cash values[3]														
	AHON	AKCN	AHOP	AHOQ	AHOR	AHOS	RFJC	AHOT	AHOU	RLAX	AHOW	AHOX	AHOY	AHXY
2005	–8	197	1 202	–339	2 318	454	–369	–136	1 317	–348	–30	–1 170	844	722
2006	–	–11	5 563	–11	4 364	–69	–2	–30	–32	509	–9	6 357	–2 097	–6 358
2007	–1	–1 740	4 075	–105	516	–464	257	44	–	273	–37	..	1 552	..
2005 Q4	–	55	144	–240	786	137	–64	–67	330	–82	–7	..	–452	..
2006 Q1	–	48	1 887	–1	1 126	1	6	–67	21	121	–6	..	–82	..
Q2	–	13	1 855	–30	1 897	–15	–9	–6	21	127	–	..	27	..
Q3	–	22	1 117	–3	848	–8	1	27	21	9	1	..	–821	..
Q4	–	–94	704	23	493	–47	–	16	–95	252	–4	..	–1 221	..
2007 Q1	–	–505	924	–19	–246	–2 202	259	11	–	92	5	..	125	..
Q2	–	–389	1 271	–83	163	408	–160	11	–	–3	–55	..	–2 109	..
Q3	–1	–675	569	–7	314	149	98	11	–	88	8	..	476	..
Q4	–	–171	1 311	4	285	1 181	60	11	–	96	5	..	3 060	..
Of which: latest quarter														
Purchase														
	ARGN	RZHI	ARGP	ARGQ	ARGR	ARGS	RFJD	ARGT	RFIV	RLAY	ARGW		ARGY	
2007 Q4	–	1 188	3 538	93	3 871	5 126	127	11	–	286	7		3 327	
Sales														
	ASGN	RZII	ASGP	ASGQ	ASGR	ASGS	RFJE	ASGT	RFIW	RLAZ	ASGW		ASGY	
2007 Q4	–	1 359	2 227	89	3 586	3 945	67	–	–	190	2		267	

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

Sources: Association of British Insurers; National Statistics

5.2B Non-bank credit companies (7.4)

£ million

	Total assets[2,3]	Current assets: Cash and balances with banks	Current assets: Certificates of deposit	Current assets: Other	Loans and advances: Block discounts	Loans and advances: On finance leases[1]	Loans and advances: UK Industrial and commercial companies	Loans and advances: Persons[2,3]	Company and government securities	Other financial assets	Physical assets in UK
Holdings at end of year: book values											
	AGRA	AGRB	AGRC	AGRD	AGRI	AGRP	AGRL	AGRJ	AGRN	AGRO	AGRZ
2002	38 897	1 710	7	394	–	1 212	4 433	31 108	–	–	33
2003	47 621	1 834	7	450	–	1 209	4 751	39 338	–	–	33
2004	49 855	1 932	7	501	–	1 170	5 056	41 157	–	–	32
2005	56 646	2 033	7	549	–	1 233	5 323	47 469	–	–	32
2006	55 636	2 094	7	550	–	1 197	5 106	46 649	–	–	33
2007	58 252	2 101	7	549	–	1 097	5 100	49 365	–	–	33
Net transactions											
	AGSA	AGSB	AGSC	AGSD	AGSI	AGSP	AGSL	-AGSJ	AGSN	AGSO	AGSZ
2002	3 557	311	–	104	–	7	443	2 865	–3	–	2
2003	8 725	124	–	56	–	–2	318	4 893	–	–	–
2004	2 235	98	–	51	–	–37	305	3 106	–	–	–
2005	6 791	100	–	48	–	63	267	4 927	–	–	–
2006	–1 009	62	–	–	–	–37	–216	–819	–	–	1
2007	2 614	7	–	–	–	–102	–7	2 163	–	–	–
2005 Q1	1 278	25	–	13	–	22	82	1 136	–	–	–
Q2	2 892	25	–	13	–	14	75	1 379	–	–	–
Q3	1 393	25	–	13	–	18	81	1 256	–	–	–
Q4	1 228	25	–	9	–	9	29	1 156	–	–	–
2006 Q1	–45	24	–	6	–	15	63	–154	–	–	1
Q2	–527	27	–	17	–	11	49	–631	–	–	–
Q3	–705	8	–	–23	–	–40	–328	–322	–	–	–
Q4	268	3	–	–	–	–23	–	288	–	–	–
2007 Q1	34	2	–	–	–	–26	–1	59	–	–	–
Q2	921	2	–	–	–	–26	–1	946	–	–	–
Q3	526	2	–	–	–	–25	–2	551	–	–	–
Q4	1 133	1	–	–	–	–25	–3	607	–	–	–

	Total liabilities[2,3]	Borrowing: Commercial bills	Borrowing: Short-term from banks[2,3]	Borrowing: Longer-term from banks[2,3]	Borrowing: Other financial institutions	Borrowing: Other UK	Borrowing: Overseas	Other current liabilities	Capital issues	Reserves
Amounts outstanding at end of year: book values										
	AGRA	AGRQ	AGRR	AGRS	AGRT	AGRU	AGRV	AGRW	AGRX	AGRY
2002	38 897	1 441	4 919	5 618	2 632	209	23	708	21 533	1 814
2003	47 621	1 888	6 604	10 133	2 846	203	24	798	23 150	1 977
2004	49 855	2 318	6 566	10 422	3 037	203	24	811	24 345	2 129
2005	56 646	2 736	9 279	12 787	3 248	205	23	817	25 288	2 263
2006	55 636	3 302	8 859	12 921	–	–	21	800	27 227	2 506
2007	58 252	4 566	9 457	13 687	–	–	20	627	27 375	2 520
Net transactions										
	AGSA	AGSQ	AGSR	AGSS	AGST	AGSU	AGSV	AGSW	AGSX	AGSY
2002	3 557	439	617	762	169	–24	2	–55	1 819	–171
2003	8 725	447	1 685	4 515	214	–6	2	89	1 617	163
2004	2 235	431	–37	288	192	1	–	14	1 194	152
2005	6 791	418	2 713	2 367	211	1	–2	6	943	134
2006	–1 009	565	–419	134	–3 249	–205	–2	–16	1 940	243
2007	2 614	1 264	598	765	–	–	–	–173	147	13
2005 Q1	1 278	106	425	453	56	–1	–1	–3	210	33
Q2	2 892	107	1 356	1 086	50	1	–	8	250	34
Q3	1 393	102	470	488	57	2	–	6	228	40
Q4	1 228	103	462	340	48	–1	–1	–5	255	27
2006 Q1	–45	74	–213	–149	24	–2	–2	–2	186	39
Q2	–527	66	–578	–289	27	2	–	4	210	31
Q3	–705	170	377	531	–3 300	–205	–	32	1 519	171
Q4	268	255	–5	41	–	–	–	–50	25	2
2007 Q1	34	275	–148	–55	–	–	–	–48	9	1
Q2	921	300	344	298	–	–	–	–45	22	2
Q3	526	323	95	135	–	–	–	–42	14	1
Q4	1 133	366	307	387	–	–	–	–38	102	9

1 Prior to 1986, amounts outstanding on finance leases are included with physical assets for leasing, hiring or renting out.
2 Estimates for other specialist lenders have been revised back to Quarter 1 1995. See Supplementary Information.
3 The series are affected by the reclassification of business between the banking and other specialist lenders sectors.

Source: National Statistics

5.2C Investment trusts (7.8)

£ million

	Short-term assets and liabilities										
			UK short-term liabilities		UK short-term assets				Overseas		
	Net short-term assets total	Net UK short-term assets	Bank borrowing	Other	Cash and bank deposits	Certificates of deposit	Local authority temporary debt	Other	Net short-term assets	Short-term liabilities	Short-term assets
Amounts outstanding at end of year: market values[1,2]											
	AHAA	AHAB	AHAE	AHAF	AHAG	AHAH	AHAK	AHAP	AHAQ	AHAR	AHAS
2002	–	–424	1 295	1 312	1 821	253	–	109	424	19	443
2003	73	–390	1 246	1 216	1 346	150	–	576	463	–	463
2004	866	175	1 086	1 148	1 756	151	–	502	691	–	691
2005	921	289	1 079	1 032	1 483	271	–	646	632	–	632
2006	–155	–341	1 135	1 156	1 785	136	–	29	186	2	188
Net transactions: cash values [2]											
	AHDA	AHDB	AHDE	AHDF	AHDG	AHDH	AHDK	AHDP	AHDQ	AHDR	AHDS
2004	1 352	1 031	–161	–68	410	1	–	391	321	–	321
2005	–279	–233	–6	–117	–273	120	–	–202	–46	–	–46
2006	410	397	56	124	302	–135	–	410	13	2	15
2007	–154	–231	–191	–51	–149	48	–	–372	77	–2	75
2005 Q4	208	192	124	1	126	180	–	10	16	–	16
2006 Q1	82	108	–69	120	–150	–49	–	358	–26	–	–26
Q2	–38	26	35	8	197	–75	–	–53	–64	–	–64
Q3	321	236	–67	–15	107	46	–	1	85	–	85
Q4	45	27	157	11	148	–57	–	104	18	2	20
2007 Q1	–878	–852	–132	–49	–654	55	–	–434	–26	–2	–28
Q2	175	222	40	12	214	–23	–	83	–47	–	–47
Q3	90	72	–61	–3	2	43	–	–37	18	–	18
Q4	459	327	–38	–11	289	–27	–	16	132	–	132

	Other medium and long-term liabilities and capital									
		Issued share and loan capital			Other UK debt			Other overseas debt		
					Bank borrowing					
	Total	Loan capital	Preference	Ordinary and deferred	Sterling	Other currencies	Other	Foreign currency borrowing	Other	Reserves, provisions etc.
Amounts outstanding at end of year: market values[1,2]										
	AHAT	AHAU	AHAV	AHAW	AHAX	AHAY	AHAZ	AHBA	AHBB	AHBC
2002	38 054	2 021	552	6 138	1 301	641	945	139	–	26 317
2003	48 076	2 165	617	7 091	1 279	592	902	90	–	35 340
2004	48 627	1 953	714	5 543	1 104	525	624	82	–	38 082
2005	55 076	1 688	603	4 864	853	766	567	73	–	45 662
2006	51 426	1 248	330	3 914	722	982	725	61	–	43 444
Net transactions: cash values[2]										
		AHDU	AHDV	AHDW	AHDX	AHDY	AHDZ	AHEA	AHEB	
2004		–136	–190	–585	–174	–67	–278	–8	..	
2005		–172	–76	–1 260	–252	241	–59	–9	..	
2006		–90	–11	–923	–131	216	159	–12	..	
2007		–32	–24	–1 068	–193	–92	40	127	..	
2005 Q4		–56	–124	–449	–41	227	32	2	..	
2006 Q1		–62	–	–339	–238	136	113	67	..	
Q2		–	–11	–210	–2	54	76	15	..	
Q3		–11	–	–158	–28	–73	–15	–11	..	
Q4		–17	–	–216	137	99	–15	–83	..	
2007 Q1		–7	–	–292	–87	–110	–51	3	..	
Q2		–11	–24	–296	–47	108	12	–	..	
Q3		–6	–	–221	–5	–87	–18	–1	..	
Q4		–8	–	–259	–54	–3	97	125	..	

Source: National Statistics

5.2C Investment trusts (7.8)

continued

£ million

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

	Total investments	United Kingdom												
			British government securities				Listed company securities				Unlisted company securities			
		Total	Total	Up to 5 years	Over 5 & up to 15 years	Over 15 years & undated	Total	Loan capital	Preference	Ordinary	Total	Loan capital	Preference	Ordinary
	AHBD	AHBE	AHBF	AHBG	AHBH	AHBI	AHBJ	AHBK	AHBL	AHBM	AHBN	AHBO	AHBP	AHBQ
2002	37 747	22 037	471	423	42	6	19 413	674	230	18 509	1 008	31	11	966
2003	48 034	25 943	303	290	13	–	23 437	803	231	22 403	934	26	19	889
2004	47 212	26 518	466	362	103	1	23 642	832	212	22 598	1 569	16	210	1 343
2005	53 264	27 561	769	598	169	2	24 580	468	91	24 021	1 130	6	108	1 016
2006	50 052	25 547	533	453	48	32	22 894	931	120	21 843	1 047	–	20	1 027

Net transactions: cash values [2]

	AHED	AHEE	AHEF	AHEG	AHEH	AHEI	AHEJ	AHEK	AHEL	AHEM	AHEN	AHEO	AHEP	AHEQ
2004	–3 434	–2 679	–78	55	–133	–	–1 910	–10	–30	–1 870	–583	–1	–5	–577
2005	–2 030	–1 919	255	224	26	5	–1 848	–57	–63	–1 728	–377	–4	–35	–338
2006	–2 363	–1 933	257	237	12	8	–1 632	–84	–27	–1 521	–540	24	–10	–554
2007	–2 360	–1 079	147	167	–20	–	–983	–38	5	–950	–155	–	–18	–137
2005 Q4	–730	–706	–47	–56	7	2	–553	23	–6	–570	–123	–5	–3	–115
2006 Q1	–638	–451	54	52	2	–	–450	24	–15	–459	–75	26	–	–101
Q2	–777	–426	115	105	9	1	–361	–11	–6	–344	–156	–2	–	–154
Q3	–834	–443	82	81	–	1	–389	–56	3	–336	–108	–	–4	–104
Q4	–114	–613	6	–1	1	6	–432	–41	–9	–382	–201	–	–6	–195
2007 Q1	–98	–247	–18	–5	–13	–	–174	–36	10	–148	–49	–	–7	–42
Q2	–333	–353	75	79	–4	–	–445	–63	–4	–378	20	–	–1	21
Q3	–347	51	53	53	–2	2	112	59	–2	55	–114	–	–6	–108
Q4	–1 582	–530	37	40	–1	–2	–476	2	1	–479	–12	–	–4	–8

Of which: latest quarter

Purchase

	AREA	AREB	AREC	ARED	AREE	AREF	AREG	AREH	AREI	AREJ	AREK	AREL	AREM	AREN
2007 Q4	7 069	2 692	175	169	5	1	2 375	178	1	2 196	89	–	2	87

Sales

	ASEA	ASEB	ASEC	ASED	ASEE	ASEF	ASEG	ASEH	ASEI	ASEJ	ASEK	ASEL	ASEM	ASEN
2007 Q4	8 651	3 222	138	129	6	3	2 851	176	–	2 675	101	–	6	95

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

	United Kingdom (continued)						Overseas						
									Company securities				
	Local authority debt	Public corporation securities	Unit trust units	Other financial assets	Property	Other real assets	Total	Government provincial and municipal securities	Total	Loan capital	Preference	Ordinary	Other
	AHBR	AHBS	AHBT	AHBU	AHBV	AHBW	AHBX	AHBY	AHBZ	AHCA	AHCB	AHCC	AHCD
2002	–	5	47	561	532	–	15 711	137	14 911	340	118	14 453	663
2003	–	5	79	687	498	–	22 092	122	20 897	310	293	20 294	1 073
2004	–	–	149	652	39	1	20 694	33	19 646	436	243	18 967	1 017
2005	–	–	140	824	117	1	25 704	168	24 002	568	369	23 065	1 534
2006	–	–	24	794	252	3	24 505	4	22 400	417	324	21 659	2 101

Net transactions: cash values [2]

	AHER	AHES	AHET	AHEU	AHEV	AHEW	AHEX	AHEY	AHEZ	AHFA	AHFB	AHFC	AHFD
2004	–	–	2	68	–178	–	–755	152	–904	–1	–37	–866	–3
2005	–	–	14	7	30	–	–111	75	–181	69	51	–301	–5
2006	–	–	–3	–15	–	–	–430	–7	–565	185	33	–783	142
2007	–	–	–16	–56	–16	–	–1 281	–	–1 240	73	27	–1 340	–41
2005 Q4	–	–	–1	11	7	–	–24	22	–65	–34	58	–89	19
2006 Q1	–	–	–2	22	–	–	–187	45	–216	3	26	–245	–16
Q2	–	–	–11	–13	–	–	–351	–24	–352	82	20	–454	25
Q3	–	–	19	–47	–	–	–391	–16	–503	68	–1	–570	128
Q4	–	–	–9	23	–	–	499	–12	506	32	–12	486	5
2007 Q1	–	–	2	–5	–3	–	149	29	79	–28	10	97	41
Q2	–	–	–1	12	–14	–	20	–10	–33	–1	31	–63	63
Q3	–	–	–	–1	1	–	–398	–16	–338	78	–2	–414	–44
Q4	–	–	–17	–62	–	–	–1 052	–3	–948	24	–12	–960	–101

Of which: latest quarter

Purchase

	AREO	AREP	AREQ	ARER	ARES	ARET	AREU	AREV	AREW	AREX	AREY	AREZ	ARFA
2007 Q4	–	–	6	47	–	–	4 377	68	4 036	133	9	3 894	273

Sales

	ASEO	ASEP	ASEQ	ASER	ASES	ASET	ASEU	ASEV	ASEW	ASEX	ASEY	ASEZ	ASFA
2007 Q4	–	–	23	109	–	–	5 429	71	4 984	109	21	4 854	374

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

Source: National Statistics

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

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

5.2D Unit trusts (7.7)[1]

£ million

	Short-term liabilities and assets								
		Short-term liabilities			Short-term assets				Other liabilities
	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
2003	10 256	299	251	427	5 243	–	4 652	1 338	–
2004	10 229	291	237	–65	6 302	–	3 354	1 036	–
2005	13 944	1 133	340	–257	7 740	–	6 603	817	–
2006	17 592	2 393	195	–1 285	12 336	–	6 459	100	–
Net transactions: cash values[2]									
	AGZA	AGZB	AGZC	AGZD	AGZE	AGZF	AGZG	AGZH	AGZK
2004	2 224	–8	–14	–11	1 059	–	1 691	–559	..
2005	5 354	842	103	–31	1 438	–	4 907	–77	–
2006	9 524	1 260	–120	–1	4 596	–	5 754	313	–
2007	11 765	2 501	236	–	4 644	–	9 876	–18	–
2005 Q4	661	485	44	–	–904	–	1 446	648	–
2006 Q1	3 467	37	34	2	663	–	2 948	–71	–
Q2	4 380	825	–5	–3	3 417	–	992	788	–
Q3	3 310	306	48	15	1 349	–	2 396	–66	–
Q4	–1 633	92	–197	–15	–833	–	–582	–338	–
2007 Q1	1 371	153	–4	1	351	–	946	224	–
Q2	2 457	2 110	57	18	2 530	–	2 434	–322	–
Q3	6 348	79	–58	33	3 125	–	3 261	16	–
Q4	1 589	159	241	–52	–1 362	–	3 235	64	–

	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
2003	245 327	157 142	1 958	3 353	3 815	–	23 443	510	116 238	7 825	9 525	313	75 074	3 273
2004	269 003	170 824	2 094	2 941	4 743	2	21 920	526	129 845	8 753	13 098	42	80 993	4 046
2005	351 008	223 122	8 594	9 194	7 414	14	28 714	415	156 655	12 122	15 475	582	105 443	6 386
2006	418 927	257 540	8 978	10 645	11 980	–15	29 512	329	184 497	11 614	24 974	597	127 404	8 412
Net acquisition: cash values[2]														
	AGZL	AGZM	AGZN	AGZO	AGZP	AGZQ	AGZR	AGZS	AGZT	AGZU	AGZV	AGZW	AGZX	AGZY
2004	13 978	8 963	–290	–190	1 400	8	2 126	–97	5 415	591	1 478	–261	2 040	1 758
2005	20 097	12 707	505	3 350	815	–	3 301	4	4 437	295	1 585	–169	5 106	868
2006	20 443	10 063	277	857	4 598	–34	1 090	–252	2 854	673	5 872	–52	3 675	885
2007	14 676	12 365	–4 258	2 791	2 503	–	4 798	30	4 788	1 713	4 310	–19	–4 587	2 607
2005 Q4	8 190	4 511	–45	2 584	596	–	1 036	16	592	–268	928	22	3 032	–303
2006 Q1	5 846	3 649	–115	364	2 038	–34	811	–13	517	81	1 040	–8	1 153	12
Q2	7 162	2 855	104	189	854	–	156	–78	1 316	314	1 357	10	2 269	671
Q3	2 156	301	435	32	288	–	–183	–142	–127	–2	1 508	–14	423	–62
Q4	5 279	3 258	–147	272	1 418	–	306	–19	1 148	280	1 967	–40	–170	264
2007 Q1	6 980	5 480	–1 264	2 788	294	–	622	–24	2 684	380	716	31	519	234
Q2	6 484	4 934	–323	246	274	–	1 733	89	2 401	514	1 720	67	–414	177
Q3	2 540	1 306	–1 864	–730	1 947	–	1 341	–12	312	312	1 484	3	–1 371	1 118
Q4	–1 328	645	–807	487	–12	–	1 102	–23	–609	507	390	–120	–3 321	1 078
Of which: latest quarter														
Purchases														
	ARCA	ARCB	ARCC	ARCD	ARCE	ARCF	ARCG	ARCH	ARCI	ARCJ	ARCK	ARCL	ARCM	ARCN
2007 Q4	89 889	43 154	2 513	4 214	2 794	–	4 528	43	25 995	3 067	6 521	145	35 783	4 286
Sales														
	ASCA	ASCB	ASCC	ASCD	ASCE	ASCF	ASCG	ASCH	ASCI	ASCJ	ASCK	ASCL	ASCM	ASCN
2007 Q4	91 216	42 508	3 319	3 727	2 806	–	3 426	66	26 604	2 560	6 131	265	39 104	3 208

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

Source: National Statistics

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

5.2E Property unit trusts (7.5)

£ million

	Sales of units			Other liabilities and assets							
								Property[1]			
	Total	Pension funds	Charities	Total net assets	Cash and balances with banks	Other current assets	Current liabilities	UK	Overseas	Other assets	Medium and long-term borrowing
Holdings at end of year:at market value											
	AGVA			AGVA		AGVC		AGVJ	AGVK	AGVL	AGVM
2003	5 881			5 881		459		5 125	–	373	76
2004	7 678			7 678		466		5 909	–	1 366	63
2005	11 923			11 923		686		9 623	–	1 864	250
2006	16 662			16 662		1 258		12 781	–	2 713	90
Net transactions: cash values[2]											
	AGWA	AGWB	AGWC	AGWD	AGWF	AGWG	AGWH	AGWJ	AGWK	AGWL	AGWM
1998	262	262	–	268	–122	32	–20	340	8	8	18
1999	53	52	1	496	–27	–30	1	505	–	48	–1
2000	47	47	–	295	1	15	71	383	–	74	107
2001	23	35	–12	563	55	1	–18	495	–	–33	–27
2002	205	205	–	467	–48	–10	–60	344	–	30	–91
2003	281	281	–	504	–4	137	10	361	–	22	2
2004	628	616	12	943	152	–12	–29	467	–	274	–33
2005	1 612	1 606	6	427	255	–55	93	469	–	–10	139
2006	3 095	3 041	54	1 021	–102	292	–57	293	–	372	–109
2007	65	68	–3	1 491	193	–287	53	2 261	–	–550	73
2000 Q1	13	13	–	–8	–56	3	4	51	–	5	7
Q2	35	35	–	–135	–84	11	58	62	–	18	84
Q3	–	–	–	202	–10	25	–1	152	–	35	1
Q4	–1	–1	–	236	151	–24	10	118	–	16	15
2001 Q1	–12	–12	–	107	49	46	40	153	–	–40	61
Q2	13	13	–	68	–73	–53	–36	120	–	–16	–54
Q3	23	29	–6	175	72	–1	16	123	–	21	24
Q4	–1	5	–6	213	7	9	–38	99	–	2	–58
2002 Q1	30	30	–	19	40	2	28	71	–	–25	41
Q2	43	43	–	257	51	–15	–29	143	–	5	–44
Q3	70	70	–	83	–173	38	–44	58	–	50	–66
Q4	62	62	–	108	34	–35	–15	72	–	–	–22
2003 Q1	21	21	–	2	–108	61	6	37	–	20	2
Q2	238	238	–	212	122	–8	5	120	–	–10	7
Q3	18	18	–	125	–32	48	–13	74	–	–2	–24
Q4	4	4	–	165	14	36	12	130	–	14	17
2004 Q1	169	168	1	307	155	50	2	74	–	32	2
Q2	118	118	–	257	44	27	–10	99	–	65	–12
Q3	137	129	8	71	–80	–65	–15	95	–	84	–22
Q4	204	201	3	308	33	–24	–6	199	–	93	–1
2005 Q1	265	262	3	83	224	–79	27	43	–	–38	40
Q2	404	404	–	195	131	9	38	161	–	–11	57
Q3	458	455	3	116	–78	–7	9	157	–	66	13
Q4	485	485	–	33	–22	22	19	108	–	–27	29
2006 Q1	588	586	2	460	–103	339	–62	44	–	3	–115
Q2	606	606	–	443	110	43	–20	30	–	210	–30
Q3	932	886	46	72	–30	–44	2	147	–	4	3
Q4	969	963	6	46	–79	–46	23	72	–	155	33
2007 Q1	755	748	7	1 774	193	76	–9	1 433	–	50	–13
Q2	494	493	1	–32	63	–143	39	90	–	56	59
Q3	–139	–129	–10	–3	–166	95	3	230	–	–156	3
Q4	–1 045	–1 044	–1	–248	103	–315	20	508	–	–500	24

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

Source: National Statistics

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

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

£ million

	Total	Pension funds	Insurance companies		Investment trusts	Unit trusts[1]
			Long-term funds	General funds		
Listed UK ordinary shares						
	AKBA	AKBB	AKBC	AKBD	AKBE	AKBF
2005	460 051	156 077	128 692	3 392	18 220	153 670
2006	641 124	192 659	229 178	709	20 949	197 629
2007	641 942	200 020	207 755	7 097	19 228	207 842
2004 Q4	96 992	31 458	26 576	1 014	4 595	33 349
2005 Q1	107 382	38 017	28 525	687	4 450	35 703
Q2	108 752	35 297	32 259	764	4 757	35 675
Q3	126 052	40 874	36 238	1 024	4 285	43 631
Q4	117 865	41 889	31 670	917	4 728	38 661
2006 Q1	169 711	51 201	58 299	188	5 897	54 126
Q2	158 311	47 804	60 385	157	4 924	45 041
Q3	147 659	40 878	56 917	172	4 700	44 992
Q4	165 443	52 776	53 577	192	5 428	53 470
2007 Q1	156 745	50 558	47 700	1 273	4 760	52 454
Q2	165 257	52 314	52 692	1 232	4 718	54 301
Q3	151 016	55 224	40 330	2 064	4 879	48 519
Q4	168 924	41 924	67 033	2 528	4 871	52 568
Other listed UK company securities[2]						
	AKBG	AKBH	AKBI	AKBJ	AKBK	AKBL
2005	193 290	50 042	97 516	10 844	457	34 431
2006	180 101	58 854	65 270	19 742	709	35 526
2007	230 021	83 534	83 324	21 116	504	41 543
2004 Q4	56 896	12 444	33 762	1 418	95	9 177
2005 Q1	54 553	14 582	30 145	2 818	111	6 897
Q2	45 010	11 228	22 079	2 310	151	9 242
Q3	45 332	11 413	21 981	2 581	74	9 283
Q4	48 395	12 819	23 311	3 135	121	9 009
2006 Q1	47 759	12 671	17 362	5 971	152	11 603
Q2	42 676	13 939	14 928	4 464	166	9 179
Q3	41 041	13 880	17 075	3 303	183	6 600
Q4	48 625	18 364	15 905	6 004	208	8 144
2007 Q1	58 394	21 426	19 280	4 355	146	13 187
Q2	61 475	20 398	23 137	6 664	105	11 171
Q3	53 755	20 267	19 286	4 620	75	9 507
Q4	56 397	21 443	21 621	5 477	178	7 678
Overseas ordinary shares						
	AKBM	AKBN	AKBO	AKBP	AKBQ	AKBR
2005	520 725	195 137	127 174	2 243	23 735	172 436
2006	563 923	201 912	103 830	219	31 813	226 149
2007	796 258	292 116	179 716	1 517	34 814	288 095
2004 Q4	110 232	39 269	23 499	600	6 289	40 575
2005 Q1	114 119	44 892	27 699	201	5 214	36 113
Q2	128 517	42 053	38 867	195	4 870	42 532
Q3	130 113	50 490	28 133	885	6 780	43 825
Q4	147 976	57 702	32 475	962	6 871	49 966
2006 Q1	151 169	59 245	26 247	19	8 963	56 695
Q2	153 905	54 059	31 859	54	8 864	59 069
Q3	126 071	42 329	21 396	77	6 864	55 405
Q4	132 778	46 279	24 328	69	7 122	54 980
2007 Q1	173 910	63 717	33 942	657	8 677	66 917
Q2	202 101	66 981	51 564	453	9 059	74 044
Q3	202 528	83 717	38 009	225	8 330	72 247
Q4	217 719	77 701	56 201	182	8 748	74 887
Other overseas company securites and government securites						
	AKBS	AKBT	AKBU	AKBV	AKBW	AKBX
2005	301 572	118 048	104 818	25 682	2 525	50 499
2006	271 290	112 942	76 732	18 851	2 125	60 640
2007	466 702	236 456	101 697	48 766	1 816	77 967
2004 Q4	65 889	24 957	22 292	9 606	515	8 519
2005 Q1	74 268	28 731	28 239	6 190	365	10 743
Q2	71 402	26 276	25 492	6 476	709	12 449
Q3	78 033	32 518	25 386	5 373	761	13 995
Q4	77 869	30 523	25 701	7 643	690	13 312
2006 Q1	74 224	33 858	18 359	5 031	758	16 218
Q2	64 819	26 727	18 438	5 696	502	13 456
Q3	66 571	25 093	21 534	3 994	491	15 459
Q4	65 676	27 264	18 401	4 130	374	15 507
2007 Q1	103 928	45 317	25 818	11 630	417	20 746
Q2	114 287	62 070	22 830	10 923	446	18 018
Q3	122 523	65 039	25 851	9 685	542	21 406
Q4	125 964	64 030	27 198	16 528	411	17 797

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

Source: National Statistics

1 This includes OEICs(Open ended investment companies).

2 Pension funds includes unlisted UK company securities.

5.3B Institutional investment (7.3)

£ million

	Net transactions in selected assets					
			Insurance companies			
	Total	Pension funds	Long-term funds	General funds	Investment trusts	Unit trusts[1] and property unit trusts
British government securities						
	AQZD	AHQX	AHPJ	AHOJ	AKCE	AKCF
2005	9 797	1 435	2 437	1 003	253	4 669
2006	19 360	9 591	2 524	1 254	257	5 734
2007	2 558	2 758	1 492	–2 879	147	1 040
2005 Q4	7 455	958	2 332	1 077	–47	3 135
2006 Q1	5 810	3 267	373	–173	54	2 289
Q2	2 583	1 877	–1 257	701	115	1 147
Q3	4 217	1 916	1 699	–234	82	754
Q4	6 750	2 531	1 709	960	6	1 544
2007 Q1	8 102	2 811	4 191	–700	–18	1 818
Q2	134	295	–73	–360	75	197
Q3	–4 737	1 903	–4 427	–1 621	53	–645
Q4	–941	–2 251	1 801	–198	37	–330
Ordinary shares: UK						
	AQZE	AHRC	AHPO	AKCN	AKCO	AKCP
2005	–21 389	–18 089	–5 868	197	–2 066	4 437
2006	–32 415	–21 036	–12 147	–11	–2 075	2 854
2007	–32 527	–22 576	–11 912	–1 740	–1 087	4 788
2005 Q4	–5 699	–4 943	–718	55	–685	592
2006 Q1	–8 286	–5 923	–2 368	48	–560	517
Q2	–8 844	–4 931	–4 744	13	–498	1 316
Q3	–8 318	–3 852	–3 921	22	–440	–127
Q4	–6 967	–6 330	–1 114	–94	–577	1 148
2007 Q1	–8 580	–7 751	–2 818	–505	–190	2 684
Q2	–10 412	–8 956	–3 111	–389	–357	2 401
Q3	816	144	1 088	–675	–53	312
Q4	–14 351	–6 013	–7 071	–171	–487	–609
Ordinary shares: overseas						
	AQZF	AHRE	AHPQ	AHOQ	AKCV	AKCW
2005	13 157	–249	8 940	–339	–301	5 106
2006	4 877	258	1 738	–11	–783	3 675
2007	–3 760	–7 776	10 048	–105	–1 340	–4 587
2005 Q4	5 850	352	2 795	–240	–89	3 032
2006 Q1	1 545	–589	1 227	–1	–245	1 153
Q2	411	–625	–749	–30	–454	2 269
Q3	557	–315	1 022	–3	–570	423
Q4	2 364	1 787	238	23	486	–170
2007 Q1	114	–477	–6	–19	97	519
Q2	1 503	–2 151	4 214	–83	–63	–414
Q3	4 016	–715	6 523	–7	–414	–1 371
Q4	–9 393	–4 433	–683	4	–960	–3 321
UK land, property and ground rents						
	AQZG	AHRN	AHPX	AHOW	AKFM	AKDC
2005	1 089	113	–1 142	–30	15	2 133
2006	2 839	–52	461	–9	–	2 439
2007	391	181	–812	–37	–17	1 076
2005 Q4	345	332	–656	–7	7	669
2006 Q1	–1 071	–718	–684	–6	–	337
Q2	1 958	335	1 410	–	–	213
Q3	1 716	935	–206	1	–	986
Q4	236	–604	–59	–4	–	903
2007 Q1	–446	–509	–613	5	–3	674
Q2	1 532	46	874	–55	–14	681
Q3	251	161	–26	8	–	108
Q4	–946	483	–1 047	5	–	–387

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

1 This includes OEICs(Open ended investment companies).

Source: National Statistics

5.3C Institutional investment (7.3)

£ million

	Identified assets	Institutions					
	Total identified assets	Long-term insurance funds	General insurance funds	Self-administered pension funds	Investment trusts	Unit trusts and property unit trusts[1]	Consolidation adjustment[2]
SHORT-TERM ASSETS							
	RLKF	RYFT	RYLQ	RYKP	CBGC	RLHL	
2005	17 429	9 347	–2 697	4 712	–401	6 468	
2006	25 135	4 994	–1 619	10 315	592	10 853	
2007	37 830	15 249	221	8 350	–398	14 408	
2006 Q4	144	4 083	–4 882	2 606	215	–1 878	
2007 Q1	–1 043	3 090	–2 537	–2 325	–1 061	1 790	
Q2	10 324	–164	414	5 285	227	4 562	
Q3	17 841	6 937	1 681	2 866	26	6 331	
Q4	10 708	5 386	663	2 524	410	1 725	
BRITISH GOVERNMENT STERLING SECURITIES							
	RLKG	AHPJ	AHOJ	AHQX	RLLU	RLHM	
2005	9 799	2 437	1 003	1 435	255	4 669	
2006	19 360	2 524	1 254	9 591	257	5 734	
2007	2 558	1 492	–2 879	2 758	147	1 040	
2006 Q4	6 750	1 709	960	2 531	6	1 544	
2007 Q1	8 102	4 191	–700	2 811	–18	1 818	
Q2	134	–73	–360	295	75	197	
Q3	–4 737	–4 427	–1 621	1 903	53	–645	
Q4	–941	1 801	–198	–2 251	37	–330	
UK COMPANY SECURITIES							
	AMQS	HLTM	HLTS	GATO	AMQX	AMRA	-AMRK
2005	–7 850	–2 287	1 399	–11 837	–2 225	7 737	–637
2006	–16 568	–7 615	5 552	–15 606	–2 172	4 022	–749
2007	–12 031	–9 310	2 335	–11 812	–1 138	8 998	–1 104
2006 Q4	–4 779	–1 104	610	–5 192	–633	1 590	–50
2007 Q1	–2 826	–1 717	419	–4 435	–223	3 316	–186
Q2	–2 890	–2 840	882	–5 194	–425	4 263	424
Q3	5 197	1 553	–106	2 987	–2	1 472	–707
Q4	–11 512	–6 306	1 140	–5 170	–488	–53	–635
OVERSEAS SECURITIES							
	AMQU	HLTN	HLTT	GAMV	AMQY	AMRH	
2005	21 077	9 448	2 433	2 961	–106	6 341	
2006	33 399	10 220	4 284	9 842	–572	9 625	
2007	38 153	20 771	–53	18 974	–1 240	–299	
2006 Q4	10 375	1 857	469	5 967	494	1 588	
2007 Q1	6 059	2 366	–2 467	4 594	108	1 458	
Q2	14 549	6 742	488	6 023	–43	1 339	
Q3	15 373	9 846	456	5 348	–354	77	
Q4	2 172	1 817	1 470	3 009	–951	–3 173	
ALL OTHER ASSETS							
	AMQW	HLTO	HLTU	GALN	AMQZ	AMRI	-AMTO
2005	20 277	12 330	1 270	22 876	46	3 473	–19 718
2006	12 854	8 809	–1 661	9 546	124	3 895	–7 859
2007	24 244	3 272	2 088	9 926	–129	5 413	3 674
2006 Q4	1 497	2 449	–1 052	1 558	19	1 612	–3 089
2007 Q1	4 728	726	492	1 646	35	1 188	641
Q2	1 455	2 386	–2 316	5 069	60	1 387	–5 131
Q3	7 219	405	680	–4 028	–44	1 548	8 658
Q4	10 842	–245	3 232	7 239	–180	1 290	–494
TOTAL IDENTIFIED ASSETS							
	RLKE	RCAA	RFUC	RZNI	CBGB	CBHY	-AMRU
2005	60 732	31 275	3 408	20 147	–2 431	28 688	–20 355
2006	74 180	18 932	7 810	23 688	–1 771	34 129	–8 608
2007	90 754	31 474	1 712	28 196	–2 758	29 560	2 570
2006 Q4	13 987	8 994	–3 895	7 470	101	4 456	–3 139
2007 Q1	15 020	8 656	–4 793	2 291	–1 159	9 570	455
Q2	23 572	6 051	–892	11 478	–106	11 748	–4 707
Q3	40 893	14 314	1 090	9 076	–321	8 783	7 951
Q4	11 269	2 453	6 307	5 351	–1 172	–541	–1 129

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

1 Including open ended investment companies (OEICs)

2 An adjustment to remove inter-sectoral flows between the different types of Institution covered by this table. The adjustments includes (i)investment in authorised unit trusts and investment trust shares by insurance companies, pension funds and trusts and (ii)investment by pension funds in insurance managed funds.

Source: National Statistics

5.3D Unit trusts (7.6)[1]

	End of period			Transactions in units, £ million							
	Number of unit holdings (millions)	Total funds £ million	of which Individual Savings Accounts (ISAs)	Sales of units	of which ISAs	Re-purchase of units	of which ISAs	Net sales	of which net ISA sales	Retail net sales	Institutional sales
	AGXA	AGXB	GNKJ	AGXC	GNKL	AGXD	GNKM	AGXE	GNKK	AGXF	AGXJ
2001	17.83	235 796	21 609	51 116	8 028	39 309	1 355	11 806	6 673	9 296	2 511
2002	18.89	194 719	22 713	47 569	6 537	39 592	1 763	7 978	4 772	8 296	–330
2003	19.11	240 893	30 990	46 947	5 487	37 195	2 007	9 753	3 481	7 956	1 795
2004	18.26	275 429	37 339	54 549	5 508	48 830	3 483	5 718	2 027	4 711	1 007
2005	17.33	347 420	44 717	75 620	6 224	63 601	4 411	12 030	1 814	8 447	3 645
2006	17.07	410 124	51 437	95 575	8 389	74 901	5 871	20 678	2 517	15 315	4 463
2007	16.45	468 088	90 659†	113 669	9 312†	109 800	9 723†	3 873	–393†	9 549	–5 664
2003 Q1	18.61	187 385	22 953	10 650	1 300	9 165	540	1 486	760	1 217	267
Q2	18.72	214 357	27 139	12 239	1 743	8 216	427	4 023	1 316	2 659	1 364
Q3	18.69	224 155	28 658	11 862	1 273	9 153	499	2 708	774	2 197	511
Q4	19.11	240 893	30 990	12 196	1 171	10 661	541	1 536	631	1 883	–347
2004 Q1	19.09	246 041	32 379	13 935	1 663	13 991	774	–56	889	2 125	–2 182
Q2	18.91	249 689	33 869	13 509	1 702	10 888	826	2 621	878	1 168	1 454
Q3	18.50	256 194	35 323	12 136	1 049	11 135	970	1 001	79	425	576
Q4	18.26	275 429	37 339	14 969	1 094	12 816	913	2 152	181	993	1 159
2005 Q1	18.03	283 654	38 395	15 479	1 574	14 060	1 004	1 425	570	1 236	200
Q2	17.96	297 661	41 001	16 713	1 938	15 057	1 175	1 660	763	1 532	127
Q3	17.67	324 540	43 411	18 918	1 338	14 315	1 157	4 603	183	2 462	2 143
Q4	17.33	347 420	44 717	24 510	1 374	20 169	1 075	4 342	298	3 217	1 175
2006 Q1	17.38	382 677	48 097	25 267	2 208	17 706	1 403	7 562	804	4 566	2 997
Q2	17.37	371 130	47 692	24 061	2 846	19 873	1 550	4 191	1 297	3 572	–282
Q3	17.33	386 095	49 136	20 939	1 608	16 219	1 379	4 721	229	3 301	1 420
Q4	17.07	410 124	51 437	25 308	1 727	21 103	1 539	4 204	187	3 876	328
2007 Q1	16.99	449 020	52 772	26 846	2 385	28 276	1 733	–1 428	653	3 042	–4 456
Q2	16.71	465 431	93 380†	28 785	3 116†	25 072	2 903†	3 713	230†	3 660	54
Q3	16.57	468 616	91 460	30 160	1 947	26 952	2 397	3 208	–450	2 633	575
Q4	16.45	468 088	90 659	27 878	1 864	29 500	2 690	–1 620	–826	214	–1 837
2008 Q1	16.32	432 644†	82 817	26 292†	2 084	25 780†	2 473	513†	–390	192†	322†
2006 Apr	17.53	386 217	49 406	7 819	1 413	5 481	461	2 339	952	1 958	381
May	17.44	366 178	47 198	7 598	782	7 301	628	298	154	510	–212
Jun	17.37	371 130	47 692	8 644	651	7 091	461	1 554	191	1 104	–451
Jul	17.33	374 475	48 068	6 842	574	6 388	448	454	125	645	–191
Aug	17.20	376 866	48 397	6 944	542	5 292	488	1 653	55	1 046	607
Sep	17.33	386 095	49 136	7 153	492	4 539	443	2 614	49	1 610	1 004
Oct	17.27	395 099	50 027	9 008	628	7 342	544	1 665	83	1 587	78
Nov	17.18	398 763	50 263	8 442	614	7 810	617	632	–3	601	31
Dec	17.07	410 124	51 437	7 858	485	5 951	378	1 907	107	1 688	219
2007 Jan	17.04	445 590	51 381	8 036	556	7 356	525	681	31	913	–232
Feb	16.87	443 900	51 722	7 914	664	6 927	576	987	88	957	44
Mar	16.99	449 020	52 772	10 896	1 165	13 993	632	–3 096	534	1 172	–4 268
Apr	16.88	460 511	93 853†	10 098	1 500†	8 356	932†	1 742	586†	1 775	–33
May	16.77	471 611	95 504	9 072	870	8 193	1 050	879	–181	1 137	–257
Jun	16.71	465 431	93 380	9 615	746	8 523	921	1 092	–175	748	344
Jul	16.66	458 200	90 973	12 674	713	11 628	838	1 046	–125	1 004	41
Aug	16.61	457 234	90 072	8 991	673	7 969	835	1 022	–162	742	281
Sep	16.57	468 616	91 460	8 495	561	7 355	724	1 140	–163	887	253
Oct	16.51	481 454	93 387	9 408	620	8 986	928	422	–308	925	–504
Nov	16.43	462 912	89 530	10 066	700	11 251	1 038	–1 184	–338	–333	–852
Dec	16.45	468 088	90 659	8 404	544	9 263	724	–858	–180	–378	–481
2008 Jan	16.39	433 830	83 412	9 371	609	10 091	909	–720	–302	–534	–186
Feb	16.36	441 597	84 281	8 335	613	7 514	770	822	–157	317	505
Mar	16.32	432 644†	82 817	8 586†	862	8 175†	794	411†	69	409†	3†
Apr	16.12	450 277	93 496	10 809	1 355	8 546	963	2 262	391	1 541	722

Note:As of April 2008 PEPs were merged into stocks and shares ISAs. For comparison purposes IMA ISA data for periods prior to April 2008 combines PEPs and ISAs. This applies to both UK and overseas domiciled fund statistics

1 This includes OEICs(Open ended investment companies).

Source: Investment Management Association

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

			2006 Q1	2006 Q2	2006 Q3	2006 Q4	2007 Q1	2007 Q2	2007 Q3	2007 Q4
INCOME AND EXPENDITURE										
INCOME										
Commissions	RWOU		3 269	3 395	2 885	3 649	3 095	3 353	3 418	3 935
Other	RWPC		1 552	1 501	2 024	1 872	2 387	2 049	2 523	3 792
Total income	RXMM		4 821	4 896	4 909	5 521	5 482	5 402	5 941	7 727
EXPENDITURE										
Commissions and other operating expenses	RWPI		7 530	6 602	7 183	8 163	8 750	9 381	8 099	6 827
Depreciation adjustment	RXLD		509	–111	889	113	–2 704	24	–91	153
other expenditure	RWPL		106	287	223	224	234	37	50	38
Other provisions	RXLE		–46	21	–41	58	–46	21	–681	23
Total expenditure	RXMN		8 099	6 799	8 254	8 558	6 234	9 463	7 377	7 041
Operating surplus/gross trading profits	RXMO		–3 278	–1 903	–3 345	–3 037	–752	–4 061	–1 436	686
Interest & dividends										
received	RWOZ		3 239	4 179	3 996	4 450	4 210	5 602	5 332	4 652
paid	-RWPJ		–3 320	–4 099	–3 948	–4 399	–4 139	–5 247	–5 011	–4 883
Net receipts	RXMP		–81	80	48	51	71	355	321	–231
Net savings before tax	RXMQ		–3 359	–1 823	–3 297	–2 986	–681	–3 706	–1 115	455
Tax	-RWPK		–498	–565	–203	–331	–387	–651	–368	–713
Deferred tax	-RXLF		46	–20	40	–58	46	–20	681	–23
Saving	RXMR		–3 811	–2 408	–3 460	–3 375	–1 022	–4 377	–802	–281
CAPITAL ACCOUNT										
Saving	RXMR		–3 811	–2 408	–3 460	–3 375	–1 022	–4 377	–802	–281
Tangible assets	RUJR		534	–100	911	137	–2 686	57	–58	189
Financial surplus/deficit	RXMS		–3 277	–2 508	–2 549	–3 238	–3 708	–4 320	–860	–92
FINANCIAL ACCOUNT										
ASSETS										
National Savings and Tax Instruments	RCGK	F.29	–	–	–	–	–	–	–	–
Deposits with UK banks	RXNY	F.2211+F.2212	–11 323	25 699	15 957	3 791	–18 901	32 203	–5 739	–3 075
Deposits with building societies	RXNZ	F.2213	–105	–287	–77	861	–941	296	105	–135
Sterling Treasury bills	RCGI	F.33111	520	455	–1 220	–90	487	–429	2 155	–1 035
Local authority bills	RCGM	F.3312	22	18	3	–2	20	31	51	–16
Money market instruments issued by other UK residents	RXUD	F.3316	706	865	–1 675	715	203	1 944	–891	400
Money market instruments issued by Rest of the World	RXOE	F.3319	26 651	10 689	5 431	3 829	25 225	17 464	–12 969	–31 992
British government securities	RXMT	F.33211	994	4 168	2 800	1 772	3 059	–1 677	4 387	2 863
UK Government foreign currency bonds	RXNX	F.33212	125	324	408	505	464	1 240	806	1 337
UK local authority bonds	RUNB	F.3322	–	–	–	–	–	–	–	–
Bonds issued by other UK residents	RUNC	F.3326	–41	–36	–52	59	33	46	104	217
Other loans to UK residents	GTZM	F.424	66 008	13 580	–13 112	–30 626	27 387	138 653	–33 196	11 670
UK shares	RXOD	F.514+F.515	–10 983	9 211	–11 096	12 698	–6 520	3 609	–4 820	7 312
Total Assets	GTZN		72 574	64 686	–2 633	–6 488	30 516	193 380	–50 007	–12 454
LIABILITIES										
Loans by UK banks	RXOA	F.411	–14 481	43 175	27 408	–39 081	21 522	74 158	–20 142	–21 770
Loans by Rest of the World banks	GTZO	F.419	–41 029	43 666	–2 084	–8 428	–31 976	47 827	–3 465	–3 619
Other loans by UK residents	GTZP	F.424	122 586	–18 871	8 472	–6 222	25 767	101 460	–31 605	–42 935
Other loans by Rest of the World	GTZQ	F.429	7 046	–2 122	–33 094	49 009	15 466	–33 928	11 368	63 075
Total liabilities	GTZR		74 122	65 848	702	–4 722	30 779	189 517	–43 844	–5 249
Total financial transactions	RXOH		–1 548	–1 162	–3 335	–1 766	–263	3 863	–6 163	–7 205
Balancing item	RXOI		–1 729	–1 346	786	–1 472	–3 445	–8 183	5 303	7 113

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

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

Chapter 6
Companies and capital issuance

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

Tables **6.2A** to **6.2H** give details of capital issuance and table **6.3A** gives details of stock exchange transactions.

The main purpose of the Stock Exchange is to provide an efficient market for the issue and trading of British government, other UK public sector and company securities. It provides a mechanism for the raising of funds, in various forms and for varying periods, by many types of domestic borrowers, including the UK government and other bodies in the public and private sectors of the economy, notably the large number of limited liability companies whose shares and bond issues are listed on the Stock Exchange. It also provides a market for securities of overseas public authorities and institutions and of overseas registered companies.

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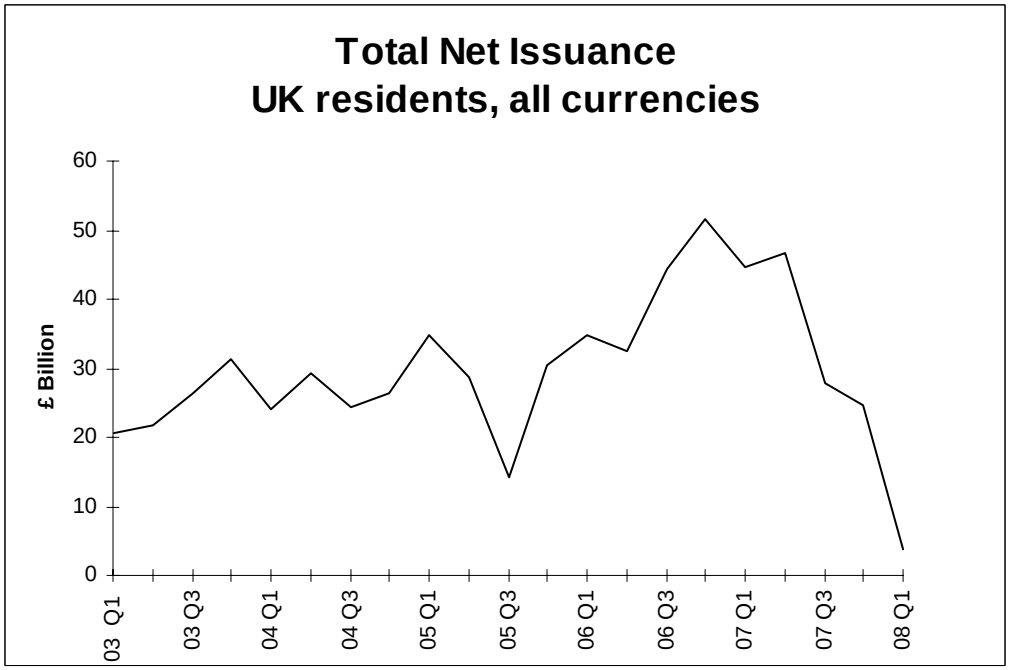

Source: Table 6.2A, series B24K

6.1A Insolvencies in England and Wales (8.9)

The old table 6.1A Liquidity of large iccs has been discontinued as from June 1996

Numbers

	Individuals				Companies					
	Not seasonally adjusted			Seasonally adjusted;	Not seasonally adjusted			Seasonally adjusted		
	Total	Bankruptcy orders	Individual voluntary arrangement[1]	Total	Total	Compulsory	Creditors' voluntary	Total	Compulsory	Creditors' voluntary
	AIHK	AIHW	AIHI	AIHP	AIHQ	AIHR	AIHS	AIHT	AIHU	AIHV
1998	24 549	19 647	4 902	..	13 203	5 216	7 987	..	..	..
1999	28 806	21 611	7 195	..	14 280	5 209	9 071	..	..	..
2000	29 528	21 550	7 978	..	14 317	4 925	9 392	..	..	..
2001	29 775	23 477	6 298	..	14 972	4 675	10 297	..	..	..
2002	30 587	24 292	6 295	..	16 306	6 231	10 075	..	..	..
2003	35 604	28 021	7 583	..	14 184	5 234	8 950	..	..	..
2004	46 650	35 898	10 752	..	12 192	4 584	7 608	..	..	..
2005	67 584	47 291	20 293	..	12 893	5 233	7 660	..	..	..
2006	107 288	62 956	44 332	..	13 137	5 418	7 719	..	..	..
2007	106 645	64 480	42 165	..	12 426	5 165	7 261	..	..	..
1998 Q2	5 855	4 755	1 100	5 779	3 251	1 312	1 939	3 251	1 258	1 993
Q3	6 380	5 113	1 267	6 299	3 323	1 275	2 048	3 394	1 333	2 061
Q4	6 361	4 841	1 520	6 778	3 364	1 296	2 068	3 456	1 335	2 121
1999 Q1	7 025	5 799	1 226	6 760	3 912	1 379	2 533	3 714	1 332	2 382
Q2	7 120	5 527	1 593	7 053	3 590	1 294	2 296	3 613	1 231	2 383
Q3	7 592	5 365	2 227	7 493	3 376	1 240	2 136	3 452	1 306	2 145
Q4	7 069	4 920	2 149	7 500	3 402	1 296	2 106	3 501	1 340	2 161
2000 Q1	7 837	5 667	2 170	7 639	3 637	1 210	2 427	3 451	1 163	2 289
Q2	7 532	5 414	2 118	7 418	3 370	1 300	2 070	3 379	1 220	2 159
Q3	7 316	5 451	1 865	7 208	3 709	1 231	2 478	3 796	1 313	2 482
Q4	6 843	5 018	1 825	7 264	3 601	1 184	2 417	3 691	1 229	2 462
2001 Q1	7 750	6 078	1 672	7 496	3 943	1 359	2 584	3 767	1 316	2 451
Q2	7 714	6 115	1 599	7 576	3 684	1 348	2 336	3 704	1 267	2 437
Q3	7 434	5 817	1 617	7 348	3 640	940	2 700	3 722	1 021	2 701
Q4	6 877	5 467	1 410	7 356	3 705	1 028	2 677	3 779	1 070	2 708
2002 Q1	7 411	6 027	1 384	7 511	4 141	1 408	2 733	3 982	1 364	2 618
Q2	7 861	6 269	1 592	7 343	4 066	1 679	2 387	4 037	1 556	2 481
Q3	7 892	6 249	1 643	7 815	3 808	1 390	2 418	3 930	1 502	2 427
Q4	7 423	5 747	1 676	7 918	4 291	1 754	2 537	4 357	1 808	2 549
2003 Q1	8 426	6 912	1 514	8 145	3 797	1 585	2 212	3 689	1 552	2 137
Q2	8 889	6 948	1 941	8 684	3 767	1 470	2 297	3 737	1 378	2 359
Q3	9 291	7 221	2 070	9 202	3 314	1 075	2 239	3 418	1 167	2 250
Q4	8 998	6 940	2 058	9 573	3 306	1 104	2 202	3 341	1 137	2 204
2004 Q1	10 665	8 524	2 141	10 330	3 248	1 208	2 040	3 178	1 196	1 982
Q2	11 535	9 060	2 475	11 250	3 108	1 197	1 911	3 069	1 125	1 945
Q3	12 227	9 315	2 912	12 122	2 900	1 061	1 839	2 989	1 129	1 859
Q4	12 223	8 999	3 224	12 948	2 936	1 118	1 818	2 956	1 134	1 822
2005 Q1	13 190	10 188	3 002	13 424	3 010	1 101	1 909	2 950	1 097	1 853
Q2	16 873	12 338	4 535	15 805	3 407	1 422	1 985	3 355	1 345	2 010
Q3	18 010	12 256	5 754	17 857	3 306	1 454	1 852	3 397	1 524	1 874
Q4	19 511	12 509	7 002	20 498	3 170	1 256	1 914	3 191	1 267	1 924
2006 Q1	23 939	16 283	7 656	23 680	3 564	1 473	2 091	3 501	1 478	2 023
Q2	26 722	15 489	11 233	26 210	3 235	1 263	1 972	3 198	1 198	2 000
Q3	28 083	15 418	12 665	27 682	3 172	1 286	1 886	3 241	1 332	1 909
Q4	28 544	15 766	12 778	29 715	3 166	1 396	1 770	3 196	1 410	1 787
2007 Q1	29 236	17 937	11 299	29 116	3 146	1 384	1 762	3 087	1 392	1 695
Q2	27 327	16 489	10 838	26 774	3 087	1 399	1 688	3 051	1 334	1 717
Q3	26 252	15 600	10 652	25 900	3 082	1 234	1 848	3 142	1 277	1 865
Q4	23 830	14 454	9 376	24 854	3 111	1 148	1 963	3 146	1 162	1 984
2008 Q1	24 619	15 814	8 805	25 264	3 295	1 080	2 215	3 210	1 085	2 125

1 This column now includes Deeds of Arrangement.

Source: Insolvency Service

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

£ million

	Number of companies acquired	Expenditure				
			Cash			
		Total[1]	Independent companies	Subsidiaries	Issues of ordinary shares[2]	Issues of fixed interest securities[2]
	AIHA	DUCM	DWVW	DWVX	AIHD	AIHE
1998	635	29 525	10 471	5 298	13 160	595
1999	493	26 163	12 605	3 615	9 592	351
2000	587	106 916	33 906	6 168	65 570	1 272
2001	492	28 994	8 489	6 704	12 356	1 445
2002	430	25 236	9 574	7 991	6 780	891
2003	558	18 679	8 956	7 183	1 667	873
2004	741	31 408	12 080	7 822	10 338	1 168
2005	769	25 134	13 425	8 510	2 768	431
2006	779	28 511	..	8 131	..	335
2007	869†	26 778†	13 671†	6 507†	4 909†	1 691†
1998 Q2	155	11 956	3 091	738	7 932	195
Q3	178	6 193	3 530	1 618	817	228
Q4	162	6 586	2 090	1 181	3 255	59
1999 Q1	117	8 735	2 299	625	5 735	76
Q2	127	7 212	4 893	728	1 509	82
Q3	145	6 479	2 618	1 682	2 098	81
Q4	104	3 737	2 795	580	250	112
2000 Q1	139	33 739	17 483	1 136	14 960	160
Q2	133	21 469	4 224	1 881	15 045	319
Q3	163	16 852	6 934	2 237	7 367	314
Q4	152	34 856	5 265	914	28 198	479
2001 Q1	131	6 181	2 606	2 255	982	338
Q2	108	4 890	1 679	2 214	555	442
Q3	129	16 079	3 457	1 526	10 649	447
Q4	124	1 844	747	709	170	218
2002 Q1	83	3 853	2 201	1 298	104	250
Q2	120	4 228	801	3 179	78	170
Q3	88	6 333	4 695	1 426	184	28
Q4	139	10 822	1 877	2 088	6 414	443
2003 Q1	107	3 857	1 003	1 892	609	353
Q2	122	3 753	1 437	1 713	258	345
Q3	153	4 700	2 495	1 919	153	133
Q4	176	6 369	4 021	1 659	647	42
2004 Q1	151	12 639	2 819	655	8 807	358
Q2	169	5 359	2 555	1 682	822	300
Q3	211	8 109	3 469	4 026	240	374
Q4	210	5 301	3 237	1 459	469	136
2005 Q1	166	3 516	1 334	1 918	166	98
Q2	215	8 983	4 869	2 715	1 285	114
Q3	211	7 287	4 106	1 878	1 207	96
Q4	177	5 348	3 116	1 999	110	123
2006 Q1	207	6 969	4 069	2 427	431	42
Q2	208	4 222	3 298	527	384	13
Q3	163	11 376	..	4 580	..	216
Q4	201	5 944	4 690	597	593	64
2007 Q1	191†	5 649†	2 824†	276	2 407	142
Q2	212	10 122	3 605	4 361†	1 874†	282
Q3	258	7 846	5 545	833	358	1 110†
Q4	208	3 161	1 697	1 037	270	157
2008 Q1	115	3 591	2 270	506	554	261

Missing data for any series have been suppressed to avoid disclosure of information relating to individual enterprises.

Source: National Statistics

1 Includes deferred payments

2 Issued to the vendor as payment

6.1C Liquidity of large [1] non financial corporations

£ billion

	Total current assets[2]	Total financial assets	Total liabilities
	ESXA	ESXB	ESXC
1997	77	102	185
1998	73	104	218
1999	88	125	276
2000	94	139	320
2001	107	163	363
2002	88	151	433
2003	121	181	422
2004	172	230	403
2005	131	178	567
2006	138	184	493
1997 Q1	80	105	161
Q2	78	102	163
Q3	72	98	174
Q4	77	102	185
1998 Q1	75	97	195
Q2	76	104	203
Q3	75	106	208
Q4	73	104	218
1999 Q1	67	101	206
Q2	72	110	237
Q3	81	119	256
Q4	88	125	276
2000 Q1	65	107	288
Q2	80	119	304
Q3	95	139	311
Q4	94	139	320
2001 Q1	99	150	375
Q2	104	156	370
Q3	95	149	361
Q4	107	163	363
2002 Q1	97	148	413
Q2	89	119	377
Q3	93	155	416
Q4	88	151	433
2003 Q1	117	158	423
Q2	124	170	412
Q3	113	160	419
Q4	121	181	422
2004 Q1	123	184	410
Q2	130	191	460
Q3	155	215	451
Q4	172	230	403
2005 Q1	132	184	426
Q2	194	247	457
Q3	131	170	448
Q4	131	178	567
2006 Q1	135	181	488
Q2	137	181	458
Q3	134	198	482
Q4	138	184	493

Source: National Statistics

This table is no longer updated as from July 2007. For further details see "Supplementary Information" section towards the end of this publication.

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

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

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B25K	B28K	B33K	B36K	B22K	B26K	B29K	B34K	B37K	B23K	B27K	B32K	B35K	B38K	B24K
2006	192 527	95 585	27 723	241 416	557 247	76 449	58 149	33 100	226 403	394 100	116 081	37 436	–5 378	15 009	163 145
2007	232 546	77 313	16 561	252 209	578 627	97 330	61 385	28 398	247 777	434 884	135 217	15 929	–11 837	4 435	143 742
2006 Q1	52 684	19 931	2 622	57 911	133 148	21 764	17 903	8 332	50 449	98 448	30 920	2 028	–5 709	7 462	34 700
Q2	38 993	17 831	7 518	64 505	128 844	21 025	7 125	9 933	58 188	96 270	17 969	10 706	–2 418	6 316	32 574
Q3	48 052	22 086	10 592	60 442	141 173	14 186	16 423	7 984	58 292	96 886	33 868	5 663	2 609	2 148	44 286
Q4	52 798	35 737	6 991	58 558	154 082	19 474	16 698	6 851	59 474	102 496	33 324	19 039	140	–917	51 585
2007 Q1	62 195	21 599	4 382	67 263	155 438	29 416	14 899	4 557	62 046	110 918	32 778	6 700	–176	5 217	44 520
Q2	60 069	26 298	5 792	57 084	149 244	21 318	16 238	5 287	59 662	102 503	38 752	10 060	505	–2 575	46 741
Q3	49 175	12 208	4 706	64 350	130 438	20 194	12 600	9 723	60 077	102 591	28 981	–391	–5 016	4 273	27 847
Q4	61 107	17 208	1 681	63 512	143 507	26 402	17 648	8 831	65 992	118 872	34 706	–440	–7 150	–2 480	24 634
2008 Q1	42 947	7 906	1 439	84 725	137 017	40 017	10 006	5 764	77 439	133 225	2 930	–2 100	–4 325	7 285	3 789
2006 May	15 826	4 575	3 444	22 806	46 650	5 882	1 034	4 310	19 557	30 782	9 944	3 542	–867	3 249	15 868
Jun	11 284	6 936	2 032	19 469	39 720	7 158	4 370	3 452	21 050	36 030	4 126	2 565	–1 421	–1 582	3 690
Jul	13 525	5 261	7 991	20 610	47 388	4 951	6 102	2 677	19 704	33 434	8 575	–841	5 315	905	13 953
Aug	8 169	7 258	1 487	21 115	38 029	4 855	4 762	2 661	19 256	31 534	3 315	2 496	–1 174	1 858	6 495
Sep	26 358	9 567	1 114	18 717	55 756	4 380	5 559	2 646	19 332	31 918	21 978	4 008	–1 532	–615	23 838
Oct	19 214	6 739	4 803	22 860	53 616	7 469	7 244	2 613	19 839	37 165	11 745	–505	2 190	3 021	16 451
Nov	19 538	20 012	1 310	18 897	59 756	6 063	4 196	2 581	20 441	33 281	13 475	15 816	–1 272	–1 544	26 474
Dec	14 046	8 986	878	16 801	40 710	5 942	5 258	1 657	19 194	32 050	8 104	3 728	–778	–2 394	8 660
2007 Jan	20 971	1 287	507	23 215	45 980	10 570	6 999	706	20 047	38 322	10 400	–5 712	–200	3 169	7 658
Feb	15 999	2 380	1 067	22 085	41 531	8 355	2 999	1 526	19 711	32 591	7 644	–619	–459	2 374	8 940
Mar	25 225	17 932	2 808	21 963	67 927	10 491	4 901	2 325	22 288	40 005	14 734	13 031	483	–326	27 922
Apr	11 101	3 917	1 734	19 216	35 968	4 729	5 157	971	21 878	32 735	6 372	–1 241	763	–2 661	3 233
May	20 483	9 793	2 712	19 756	52 744	6 791	2 613	1 879	19 142	30 424	13 693	7 180	833	615	22 320
Jun	28 485	12 588	1 346	18 112	60 532	9 798	8 468	2 437	18 642	39 344	18 687	4 121	–1 091	–529	21 188
Jul	10 874	6 089	860	21 883	39 706	7 996	4 107	2 331	19 908	34 341	2 878	1 982	–1 471	1 975	5 365
Aug	15 044	5 102	3 468	20 033	43 646	5 201	2 866	4 116	18 799	30 981	9 843	2 237	–648	1 234	12 665
Sep	23 257	1 017	378	22 434	47 086	6 997	5 627	3 276	21 370	37 269	16 260	–4 610	–2 897	1 064	9 817
Oct	16 896	1 776	754	26 583	46 008	7 955	6 424	3 525	24 238	42 141	8 941	–4 648	–2 771	2 345	3 866
Nov	15 279	9 345	495	20 789	45 908	9 223	6 346	3 461	22 288	41 318	6 057	2 999	–2 966	–1 499	4 590
Dec	28 932	6 087	432	16 140	51 591	9 224	4 878	1 845	19 466	35 413	19 708	1 209	–1 413	–3 326	16 178
2008 Jan	13 624	3 136	809	31 336	48 905	10 342	3 473	2 056	24 180	40 051	3 282	–337	–1 247	7 155	8 853
Feb	11 842	784	272	26 618	39 516	9 956	3 358	1 843	26 924	42 081	1 886	–2 574	–1 571	–306	–2 566
Mar	17 481	3 986	358	26 771	48 596	19 719	3 175	1 865	26 335	51 093	–2 238	811	–1 507	436	–2 498
Apr	42 683	934	602	27 182	71 401	13 050	5 963	1 436	27 406	47 854	29 633	–5 029	–833	–224	23 547

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B44K	B47K	B52K	B55K	B39K	B45K	B48K	B53K	B56K	B42K	B46K	B49K	B54K	B57K	B43K
2006	41 781	44 724	27 723	77 594	191 815	20 415	28 122	33 100	72 727	154 358	21 367	16 601	–5 378	4 867	37 457
2007	52 026	30 172	16 561	69 614	168 371	18 133	33 991	28 398	71 036	151 556	33 894	–3 820	–11 837	–1 421	16 817
2006 Q1	14 842	6 254	2 622	18 476	42 194	5 951	6 204	8 332	15 965	36 450	8 891	50	–5 709	2 511	5 742
Q2	7 824	11 204	7 518	22 923	49 466	5 943	2 756	9 933	19 849	38 481	1 882	8 448	–2 418	3 073	10 986
Q3	8 323	8 654	10 592	19 881	47 448	3 993	9 379	7 984	20 825	42 179	4 330	–725	2 609	–944	5 270
Q4	10 792	18 612	6 991	16 314	52 707	4 528	9 783	6 851	16 088	37 248	6 264	8 828	140	227	15 459
2007 Q1	11 254	6 841	4 382	21 889	44 364	6 149	8 204	4 557	21 613	40 523	5 106	–1 364	–176	276	3 843
Q2	11 141	13 522	5 792	16 920	47 375	2 923	8 433	5 287	18 523	35 165	8 218	5 089	505	–1 601	12 210
Q3	15 098	6 900	4 706	15 799	42 503	2 670	6 777	9 723	15 752	34 922	12 428	123	–5 016	46	7 581
Q4	14 533	2 909	1 681	15 006	34 129	6 391	10 577	8 831	15 148	40 946	8 142	–7 668	–7 150	–142	–6 817
2008 Q1	9 027	2 015	1 439	30 206	42 687	6 089	5 352	5 764	25 378	42 582	2 938	–3 337	–4 325	4 828	104
2006 May	3 800	2 606	3 444	8 145	17 993	1 018	822	4 310	6 700	12 850	2 782	1 784	–867	1 444	5 144
Jun	2 166	3 286	2 032	7 727	15 211	1 889	1 246	3 452	7 837	14 424	278	2 040	–1 421	–110	787
Jul	1 870	2 905	7 991	6 209	18 975	1 791	3 629	2 677	6 283	14 379	79	–724	5 315	–74	4 596
Aug	1 999	2 430	1 487	6 969	12 884	1 241	2 905	2 661	7 040	13 846	758	–475	–1 174	–71	–962
Sep	4 454	3 319	1 114	6 703	15 589	961	2 845	2 646	7 502	13 954	3 493	474	–1 532	–799	1 636
Oct	3 869	3 847	4 803	5 494	18 013	399	4 243	2 613	5 573	12 828	3 470	–396	2 190	–79	5 185
Nov	3 280	9 173	1 310	5 936	19 697	1 027	2 552	2 581	6 100	12 259	2 253	6 621	–1 272	–164	7 438
Dec	3 643	5 592	878	4 884	14 997	3 102	2 988	1 657	4 415	12 161	541	2 603	–778	470	2 836
2007 Jan	3 598	1 082	507	6 658	11 844	3 322	4 314	706	6 858	15 200	277	–3 233	–200	–200	–3 356
Feb	2 555	783	1 067	8 265	12 669	991	2 337	1 526	7 510	12 364	1 564	–1 554	–459	755	306
Mar	5 101	4 976	2 808	6 966	19 851	1 836	1 553	2 325	7 245	12 959	3 265	3 423	483	–279	6 893
Apr	2 476	2 734	1 734	6 605	13 549	885	2 629	971	6 629	11 114	1 591	105	763	–24	2 435
May	2 864	4 765	2 712	5 628	15 969	850	690	1 879	6 434	9 853	2 014	4 075	833	–805	6 116
Jun	5 801	6 023	1 346	4 687	17 857	1 188	5 114	2 437	5 460	14 198	4 613	909	–1 091	–772	3 659
Jul	2 399	3 453	860	5 223	11 935	770	2 875	2 331	4 729	10 706	1 629	577	–1 471	493	1 229
Aug	4 320	3 095	3 468	4 896	15 779	1 202	1 206	4 116	5 374	11 898	3 118	1 889	–648	–478	3 881
Sep	8 379	352	378	5 680	14 789	698	2 696	3 276	5 649	12 318	7 681	–2 343	–2 897	31	2 471
Oct	4 135	–	754	7 797	12 686	1 563	4 942	3 525	7 242	17 271	2 573	–4 942	–2 771	555	–4 585
Nov	5 252	1 923	495	4 792	12 463	701	3 776	3 461	4 630	12 568	4 551	–1 852	–2 966	162	–105
Dec	5 146	986	432	2 417	8 980	4 127	1 859	1 845	3 276	11 107	1 018	–874	–1 413	–859	–2 127
2008 Jan	2 368	1 041	809	11 128	15 346	791	1 998	2 056	6 083	10 927	1 577	–957	–1 247	5 045	4 418
Feb	3 199	–	272	10 270	13 741	644	1 725	1 843	9 872	14 084	2 555	–1 725	–1 571	398	–343
Mar	3 460	974	358	8 808	13 600	4 654	1 629	1 865	9 423	17 571	–1 194	–655	–1 507	–615	–3 971
Apr	16 656	239	602	5 276	22 772	4 025	2 663	1 436	7 373	15 497	12 631	–2 425	–833	–2 098	7 275

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**	Programme bonds	Stand alone bonds	Shares	Commercial Paper	**Total**
	B63K	B66K	B69K	B24L	B58K	B64K	B67K	B22L	B25L	B59K	B65K	B68K	B23L	B26L	B62K
2006	64 255	17 193	11 658	342 648	435 748	30 867	5 682	480	329 897	366 922	33 389	11 510	11 180	12 750	68 827
2007	68 670	16 855	14 082	412 588	512 193	34 332	5 012	1 635	425 943	466 917	34 338	11 845	12 447	–13 355	45 275
2006 Q1	20 503	2 497	2 086	85 183	110 266	6 139	888	5	77 793	84 823	14 365	1 608	2 081	7 390	25 442
Q2	12 816	4 051	2 661	86 145	105 672	5 471	1 028	311	83 287	90 094	7 346	3 023	2 351	2 858	15 578
Q3	10 948	2 636	1 464	80 927	95 974	3 656	1 296	121	81 526	86 599	7 290	1 340	1 344	–599	9 375
Q4	19 988	8 009	5 447	90 393	123 836	15 601	2 470	43	87 291	105 406	4 388	5 539	5 404	3 101	18 432
2007 Q1	20 323	6 590	3 023	96 755	126 691	7 022	726	12	93 106	100 863	13 301	5 864	3 011	3 650	25 828
Q2	16 438	5 180	5 534	104 452	131 604	7 473	1 593	113	101 787	110 967	8 964	3 587	5 421	2 664	20 637
Q3	14 876	2 666	2 196	107 393	127 131	6 306	1 068	661	121 273	129 305	8 571	1 600	1 535	–13 880	–2 175
Q4	17 033	2 419	3 329	103 988	126 767	13 531	1 625	849	109 777	125 782	3 502	794	2 480	–5 789	985
2008 Q1	16 355	1 433	899	105 740	124 428	8 578	574	78	105 408	114 638	7 778	859	820	332	9 790
2006 May	6 668	937	1 336	25 252	34 192	978	420	183	25 038	26 618	5 690	517	1 153	214	7 574
Jun	3 147	2 386	548	30 204	36 285	3 476	452	88	32 383	36 398	–328	1 934	460	–2 179	–113
Jul	2 972	1 176	620	28 510	33 278	1 847	1 012	7	24 897	27 763	1 125	164	613	3 613	5 515
Aug	4 304	285	329	24 453	29 371	988	203	19	27 815	29 025	3 315	82	311	–3 362	346
Sep	3 672	1 175	515	27 964	33 325	821	81	95	28 814	29 811	2 850	1 094	420	–850	3 514
Oct	3 726	1 352	1 826	28 183	35 086	1 441	321	16	28 577	30 355	2 285	1 031	1 810	–394	4 732
Nov	9 123	2 330	1 720	34 691	47 864	3 414	57	19	30 180	33 670	5 710	2 273	1 701	4 511	14 194
Dec	7 139	4 327	1 901	27 519	40 886	10 746	2 092	8	28 534	41 381	–3 607	2 235	1 893	–1 016	–494
2007 Jan	6 673	2 107	247	30 805	39 832	1 759	334	–	29 072	31 164	4 914	1 773	247	1 733	8 668
Feb	8 524	2 306	780	31 086	42 696	1 808	324	–	33 259	35 390	6 716	1 982	780	–2 173	7 306
Mar	5 126	2 177	1 996	34 864	44 163	3 455	68	12	30 775	34 309	1 671	2 109	1 984	4 090	9 854
Apr	3 164	339	716	32 206	36 425	1 802	269	16	31 430	33 518	1 361	70	700	776	2 907
May	5 041	2 348	1 606	36 102	45 097	2 329	219	–	32 938	35 486	2 712	2 129	1 606	3 163	9 611
Jun	8 233	2 493	3 212	36 144	50 082	3 342	1 105	97	37 419	41 963	4 891	1 388	3 115	–1 275	8 119
Jul	4 957	1 066	1 679	38 773	46 475	2 320	581	123	34 701	37 724	2 638	485	1 556	4 072	8 751
Aug	6 257	1 000	497	28 987	36 741	1 643	281	210	39 014	41 147	4 614	720	287	–10 027	–4 406
Sep	3 662	600	20	39 633	43 915	2 343	206	328	47 558	50 434	1 319	395	–308	–7 925	–6 520
Oct	7 251	3	162	41 003	48 418	1 438	244	288	43 687	45 657	5 813	–241	–126	–2 684	2 761
Nov	5 364	2 198	1 160	33 694	42 415	2 479	467	393	34 836	38 175	2 885	1 731	767	–1 143	4 240
Dec	4 418	218	2 007	29 291	35 934	9 614	914	168	31 254	41 950	–5 196	–696	1 839	–1 962	–6 016
2008 Jan	5 388	477	257	42 731	48 853	3 240	192	27	39 567	43 026	2 148	285	230	3 164	5 827
Feb	4 411	23	426	32 102	36 962	2 606	89	11	32 277	34 983	1 805	–66	414	–175	1 979
Mar	6 556	933	216	30 907	38 613	2 732	293	40	33 564	36 629	3 825	640	176	–2 657	1 984
Apr	8 083	572	255	42 928	51 838	3 315	372	12	44 126	47 825	4 768	200	243	–1 199	4 013

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B53L	B55L	B57L	B62L	B33K	B54L	B56L	B58L	B63L	B34K	B35L	B39L	B29L	B59L	B35K
2006	1 425	12 508	13 790	–	27 723	978	2 530	29 591	–	33 100	448	9 979	–15 804	–	–5 378
2007	2 425	2 295	11 840	–	16 561	2 331	2 908	23 158	–	28 398	94	–615	–11 317	–	–11 837
2006 Q1	–	719	1 904	–	2 622	192	398	7 740	–	8 332	–192	321	–5 838	–	–5 709
Q2	825	2 184	4 508	–	7 518	282	775	8 877	–	9 933	543	1 409	–4 369	–	–2 418
Q3	600	7 703	2 289	–	10 592	154	627	7 203	–	7 984	447	7 077	–4 915	–	2 609
Q4	–	1 902	5 089	–	6 991	350	730	5 771	–	6 851	–350	1 172	–682	–	140
2007 Q1	–	637	3 745	–	4 382	90	325	4 142	–	4 557	–90	311	–398	–	–176
Q2	–	1 176	4 615	–	5 792	239	658	4 392	–	5 287	–239	519	224	–	505
Q3	2 425	320	1 962	–	4 706	1 039	877	7 806	–	9 723	1 386	–558	–5 844	–	–5 016
Q4	–	162	1 518	–	1 681	963	1 048	6 818	–	8 831	–963	–887	–5 299	–	–7 150
2008 Q1	–	787	652	–	1 439	117	758	4 888	–	5 764	–117	28	–4 237	–	–4 325
2006 May	75	831	2 537	–	3 444	124	213	3 973	–	4 310	–49	618	–1 436	–	–867
Jun	750	223	1 059	–	2 032	57	238	3 158	–	3 452	693	–15	–2 099	–	–1 421
Jul	–	7 234	757	–	7 991	–	84	2 593	–	2 677	–	7 151	–1 836	–	5 315
Aug	600	174	713	–	1 487	95	253	2 313	–	2 661	506	–79	–1 601	–	–1 174
Sep	–	295	819	–	1 114	59	290	2 297	–	2 646	–59	5	–1 478	–	–1 532
Oct	–	1 058	3 745	–	4 803	167	246	2 200	–	2 613	–167	812	1 545	–	2 190
Nov	–	507	803	–	1 310	144	228	2 210	–	2 581	–144	279	–1 407	–	–1 272
Dec	–	337	541	–	878	39	256	1 361	–	1 657	–39	81	–820	–	–778
2007 Jan	–	172	335	–	507	–	43	663	–	706	–	128	–328	–	–200
Feb	–	123	944	–	1 067	–	100	1 426	–	1 526	–	24	–483	–	–459
Mar	–	342	2 466	–	2 808	90	182	2 053	–	2 325	–90	159	413	–	483
Apr	–	371	1 363	–	1 734	65	163	744	–	971	–65	208	619	–	763
May	–	673	2 038	–	2 712	83	222	1 575	–	1 879	–83	452	464	–	833
Jun	–	132	1 214	–	1 346	91	273	2 073	–	2 437	–91	–141	–859	–	–1 091
Jul	–	95	766	–	860	2	363	1 966	–	2 331	–2	–269	–1 200	–	–1 471
Aug	2 425	32	1 011	–	3 468	550	368	3 198	–	4 116	1 875	–336	–2 187	–	–648
Sep	–	193	185	–	378	487	146	2 642	–	3 276	–487	47	–2 457	–	–2 897
Oct	–	16	737	–	754	574	348	2 602	–	3 525	–574	–332	–1 865	–	–2 771
Nov	–	79	416	–	495	296	393	2 772	–	3 461	–296	–315	–2 355	–	–2 966
Dec	–	67	365	–	432	93	307	1 444	–	1 845	–93	–240	–1 079	–	–1 413
2008 Jan	–	553	256	–	809	117	318	1 621	–	2 056	–117	235	–1 365	–	–1 247
Feb	–	43	229	–	272	–	187	1 656	–	1 843	–	–144	–1 428	–	–1 571
Mar	–	191	167	–	358	–	253	1 611	–	1 865	–	–63	–1 444	–	–1 507
Apr	–	141	461	–	602	–	97	1 338	–	1 436	–	44	–877	–	–833

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B64L	B66L	B68L	B23M	B28K	B65L	B67L	B69L	B24M	B29K	B33L	B37L	B27L	B22M	B32K
2006	6 043	80 220	9 321	–	95 585	5 849	42 900	9 394	8	58 149	196	37 320	–73	–8	37 436
2007	8 137	60 957	8 222	–	77 313	3 916	51 236	6 227	9	61 385	4 225	9 720	1 994	–9	15 929
2006 Q1	1 603	17 426	903	–	19 931	2 876	11 164	3 863	1	17 903	–1 273	6 262	–2 960	–1	2 028
Q2	1 307	15 183	1 339	–	17 831	448	5 813	860	2	7 125	859	9 369	480	–2	10 706
Q3	300	19 480	2 307	–	22 086	197	13 320	2 905	2	16 423	104	6 161	–599	–2	5 663
Q4	2 833	28 131	4 772	–	35 737	2 328	12 603	1 766	3	16 698	506	15 528	3 006	–3	19 039
2007 Q1	2 084	18 987	529	–	21 599	877	13 228	792	3	14 899	1 208	5 759	–265	–3	6 700
Q2	3 235	18 838	4 227	–	26 298	2 023	11 653	2 561	3	16 238	1 211	7 185	1 667	–3	10 060
Q3	848	9 804	1 556	–	12 208	791	9 794	2 011	3	12 600	59	10	–455	–3	–391
Q4	1 970	13 328	1 910	–	17 208	225	16 561	863	–	17 648	1 747	–3 234	1 047	–	–440
2008 Q1	2	7 754	150	–	7 906	1 118	8 122	767	–	10 006	–1 117	–368	–616	–	–2 100
2006 May	928	3 361	286	–	4 575	89	669	275	–	1 034	839	2 691	11	–	3 542
Jun	165	5 866	904	–	6 936	64	3 958	347	–	4 370	100	1 908	557	–	2 565
Jul	20	4 979	262	–	5 261	135	4 483	1 482	2	6 102	–115	497	–1 221	–2	–841
Aug	75	6 517	667	–	7 258	46	3 914	802	–	4 762	29	2 603	–135	–	2 496
Sep	205	7 984	1 378	–	9 567	16	4 923	621	–	5 559	190	3 061	757	–	4 008
Oct	190	6 037	512	–	6 739	1 433	5 454	355	3	7 244	–1 243	584	156	–3	–505
Nov	2 116	15 016	2 879	–	20 012	623	2 852	722	–	4 196	1 494	12 164	2 158	–	15 816
Dec	527	7 078	1 381	–	8 986	272	4 297	689	–	5 258	255	2 780	692	–	3 728
2007 Jan	421	664	203	–	1 287	429	6 094	473	3	6 999	–8	–5 430	–271	–3	–5 712
Feb	889	1 166	326	–	2 380	267	2 694	38	–	2 999	622	–1 529	287	–	–619
Mar	774	17 157	–	–	17 932	181	4 440	281	–	4 901	594	12 718	–281	–	13 031
Apr	1 189	1 595	1 133	–	3 917	91	3 574	1 491	3	5 157	1 098	–1 979	–357	–3	–1 241
May	1 161	7 280	1 353	–	9 793	131	1 891	591	–	2 613	1 029	5 389	762	–	7 180
Jun	885	9 963	1 741	–	12 588	1 801	6 188	479	–	8 468	–916	3 775	1 262	–	4 121
Jul	195	4 749	1 145	–	6 089	20	3 227	857	3	4 107	176	1 522	288	–3	1 982
Aug	21	5 055	26	–	5 102	213	1 995	658	–	2 866	–191	3 060	–632	–	2 237
Sep	632	–	385	–	1 017	558	4 572	496	–	5 627	74	–4 572	–111	–	–4 610
Oct	1 738	38	–	–	1 776	57	5 888	480	–	6 424	1 682	–5 850	–480	–	–4 648
Nov	215	8 025	1 105	–	9 345	46	6 000	300	–	6 346	169	2 025	805	–	2 999
Dec	17	5 265	805	–	6 087	122	4 673	83	–	4 878	–104	591	722	–	1 209
2008 Jan	–	2 986	150	–	3 136	40	3 372	62	–	3 473	–40	–386	89	–	–337
Feb	–	784	–	–	784	935	2 165	258	–	3 358	–935	–1 381	–258	–	–2 574
Mar	2	3 984	–	–	3 986	143	2 585	447	–	3 175	–142	1 399	–447	–	811
Apr	–	934	–	–	934	110	5 174	679	–	5 963	–110	–4 241	–679	–	–5 029

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B25M	B27M	B29M	B34M	B25K	B26M	B28M	B32M	B35M	B26K	B34L	B38L	B28L	B33M	B27K
2006	112 553	54 543	25 032	400	192 527	47 528	16 928	11 994	–	76 449	65 026	37 614	13 042	400	116 081
2007	145 953	66 065	20 531	–	232 546	61 505	26 354	9 473	–	97 330	84 447	39 710	11 060	–	135 217
2006 Q1	32 835	12 362	7 286	200	52 684	12 422	6 533	2 810	–	21 764	20 414	5 828	4 478	200	30 920
Q2	22 815	10 975	5 202	–	38 993	12 907	5 070	3 047	–	21 025	9 909	5 905	2 155	–	17 969
Q3	25 846	15 596	6 611	–	48 052	9 747	3 207	1 233	–	14 186	16 099	12 389	5 380	–	33 868
Q4	31 057	15 610	5 933	200	52 798	12 452	2 118	4 904	–	19 474	18 604	13 492	1 029	200	33 324
2007 Q1	37 676	19 973	4 547	–	62 195	18 683	8 894	1 841	–	29 416	18 994	11 078	2 707	–	32 778
Q2	35 387	16 446	8 238	–	60 069	12 937	4 809	3 573	–	21 318	22 449	11 637	4 666	–	38 752
Q3	32 103	15 596	1 476	–	49 175	12 593	5 478	2 122	–	20 194	19 509	10 118	–646	–	28 981
Q4	40 787	14 050	6 270	–	61 107	17 292	7 173	1 937	–	26 402	23 495	6 877	4 333	–	34 706
2008 Q1	32 562	5 713	4 672	–	42 947	28 925	8 198	2 896	–	40 017	3 638	–2 483	1 776	–	2 930
2006 May	7 257	7 109	1 459	–	15 826	3 101	1 871	909	–	5 882	4 156	5 238	550	–	9 944
Jun	6 253	2 216	2 814	–	11 284	4 515	1 984	659	–	7 158	1 739	232	2 156	–	4 126
Jul	10 452	1 969	1 105	–	13 525	4 510	319	122	–	4 951	5 942	1 650	983	–	8 575
Aug	6 568	1 024	577	–	8 169	2 791	1 724	340	–	4 855	3 777	–700	238	–	3 315
Sep	8 826	12 603	4 929	–	26 358	2 446	1 164	771	–	4 380	6 380	11 439	4 159	–	21 978
Oct	8 927	8 097	2 191	–	19 214	3 728	904	2 837	–	7 469	5 198	7 193	–646	–	11 745
Nov	10 705	6 886	1 947	–	19 538	4 367	831	865	–	6 063	6 338	6 055	1 082	–	13 475
Dec	11 425	627	1 795	200	14 046	4 357	383	1 202	–	5 942	7 068	244	593	200	8 104
2007 Jan	10 952	9 278	741	–	20 971	5 282	4 276	1 013	–	10 570	5 671	5 002	–272	–	10 400
Feb	12 136	2 050	1 814	–	15 999	6 575	1 655	126	–	8 355	5 561	395	1 688	–	7 644
Mar	14 588	8 645	1 992	–	25 225	6 826	2 963	702	–	10 491	7 762	5 681	1 291	–	14 734
Apr	6 225	3 027	1 849	–	11 101	4 185	503	41	–	4 729	2 040	2 524	1 808	–	6 372
May	12 101	6 792	1 591	–	20 483	4 042	1 815	934	–	6 791	8 058	4 977	657	–	13 693
Jun	17 061	6 627	4 798	–	28 485	4 710	2 491	2 598	–	9 798	12 351	4 136	2 201	–	18 687
Jul	8 548	2 126	200	–	10 874	5 110	1 466	1 420	–	7 996	3 437	661	–1 220	–	2 878
Aug	8 224	6 645	175	–	15 044	3 282	1 267	651	–	5 201	4 942	5 377	–476	–	9 843
Sep	15 331	6 825	1 101	–	23 257	4 201	2 745	51	–	6 997	11 130	4 080	1 050	–	16 260
Oct	14 331	2 331	234	–	16 896	5 039	2 703	213	–	7 955	9 292	–372	21	–	8 941
Nov	10 365	2 037	2 878	–	15 279	6 076	2 365	782	–	9 223	4 288	–328	2 096	–	6 057
Dec	16 091	9 682	3 158	–	28 932	6 177	2 105	942	–	9 224	9 915	7 577	2 216	–	19 708
2008 Jan	11 536	1 564	524	–	13 624	6 300	2 860	1 183	–	10 342	5 236	–1 295	–659	–	3 282
Feb	9 286	1 569	987	–	11 842	6 955	2 808	193	–	9 956	2 331	–1 239	794	–	1 886
Mar	11 740	2 580	3 161	–	17 481	15 670	2 530	1 520	–	19 719	–3 929	51	1 641	–	–2 238
Apr	19 443	21 153	2 087	–	42 683	7 195	4 728	1 126	–	13 050	12 247	16 425	961	–	29 633

Source: Bank of England

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

£ million

	Issues					Repayments					Net issuance				
	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**	Monetary financial istituti-ons	Other financial corporat-ions	Private non-fina-ncial corporat-ions	Other	**Total**
	B49M	B53M	B55M	B58M	B36K	B52M	B54M	B56M	B59M	B37K	B36L	B42L	B32L	B57M	B38K
2006	108 008	67 445	65 962	–	241 416	103 746	61 795	60 862	–	226 403	4 260	5 653	5 098	–	15 009
2007	109 032	87 676	55 502	–	252 209	105 751	83 829	58 198	–	247 777	3 281	3 848	–2 696	–	4 435
2006 Q1	26 079	16 063	15 768	–	57 911	23 915	14 640	11 894	–	50 449	2 165	1 424	3 874	–	7 462
Q2	29 693	17 115	17 697	–	64 505	26 836	15 014	16 337	–	58 188	2 857	2 101	1 359	–	6 316
Q3	28 137	16 768	15 537	–	60 442	27 598	15 057	15 638	–	58 292	538	1 712	–101	–	2 148
Q4	24 099	17 499	16 960	–	58 558	25 397	17 084	16 993	–	59 474	–1 300	416	–34	–	–917
2007 Q1	26 147	21 261	19 855	–	67 263	22 381	20 150	19 515	–	62 046	3 766	1 110	340	–	5 217
Q2	23 235	20 891	12 960	–	57 084	25 178	20 367	14 117	–	59 662	–1 944	524	–1 156	–	–2 575
Q3	31 474	20 299	12 577	–	64 350	25 708	20 139	14 229	–	60 077	5 766	160	–1 654	–	4 273
Q4	28 176	25 225	10 110	–	63 512	32 484	23 173	10 337	–	65 992	–4 307	2 054	–226	–	–2 480
2008 Q1	45 558	22 926	16 242	–	84 725	38 461	22 640	16 339	–	77 439	7 097	286	–98	–	7 285
2006 May	11 169	5 984	5 653	–	22 806	9 390	4 886	5 280	–	19 557	1 779	1 098	372	–	3 249
Jun	8 152	4 989	6 328	–	19 469	9 836	5 151	6 063	–	21 050	–1 684	–162	265	–	–1 582
Jul	10 073	5 542	4 996	–	20 610	10 173	4 663	4 868	–	19 704	–101	879	128	–	905
Aug	10 505	5 321	5 288	–	21 115	9 537	4 912	4 808	–	19 256	968	410	480	–	1 858
Sep	7 559	5 905	5 253	–	18 717	7 888	5 482	5 962	–	19 332	–329	423	–709	–	–615
Oct	9 319	6 231	7 310	–	22 860	7 529	5 237	7 073	–	19 839	1 790	994	237	–	3 021
Nov	7 893	5 969	5 035	–	18 897	9 169	5 833	5 439	–	20 441	–1 277	137	–405	–	–1 544
Dec	6 887	5 299	4 615	–	16 801	8 699	6 014	4 481	–	19 194	–1 813	–715	134	–	–2 394
2007 Jan	9 049	6 720	7 447	–	23 215	7 965	6 102	5 980	–	20 047	1 084	617	1 467	–	3 169
Feb	8 940	6 508	6 637	–	22 085	6 813	6 613	6 285	–	19 711	2 127	–105	352	–	2 374
Mar	8 158	8 033	5 771	–	21 963	7 603	7 435	7 250	–	22 288	555	598	–1 479	–	–326
Apr	7 159	7 802	4 256	–	19 216	8 740	8 379	4 759	–	21 878	–1 581	–577	–503	–	–2 661
May	8 523	6 272	4 961	–	19 756	8 137	6 201	4 804	–	19 142	386	71	157	–	615
Jun	7 553	6 817	3 743	–	18 112	8 301	5 787	4 554	–	18 642	–749	1 030	–810	–	–529
Jul	10 461	7 193	4 229	–	21 883	8 899	6 479	4 529	–	19 908	1 562	714	–301	–	1 975
Aug	9 608	6 359	4 066	–	20 033	7 584	5 734	5 481	–	18 799	2 024	625	–1 416	–	1 234
Sep	11 405	6 747	4 282	–	22 434	9 225	7 926	4 219	–	21 370	2 180	–1 179	63	–	1 064
Oct	11 028	10 815	4 739	–	26 583	10 555	10 038	3 646	–	24 238	474	777	1 094	–	2 345
Nov	9 037	8 857	2 895	–	20 789	11 015	7 334	3 939	–	22 288	–1 978	1 524	–1 045	–	–1 499
Dec	8 111	5 553	2 476	–	16 140	10 914	5 801	2 752	–	19 466	–2 803	–247	–275	–	–3 326
2008 Jan	15 509	9 236	6 591	–	31 336	10 002	8 199	5 980	–	24 180	5 507	1 037	611	–	7 155
Feb	14 039	7 455	5 124	–	26 618	14 686	6 645	5 593	–	26 924	–647	810	–470	–	–306
Mar	16 010	6 235	4 527	–	26 771	13 773	7 796	4 766	–	26 335	2 237	–1 561	–239	–	436
Apr	14 956	7 927	4 300	–	27 182	13 856	9 346	4 204	–	27 406	1 099	–1 419	96	–	–224

Source: Bank of England

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

£ million

	Agricult-ure, Hunting Fishing and Forestry	Mining and Quarrying	Manufact-uring	Electric-ity, Gas and Water Supply	Construc-tion	Wholesale and Retail Trade, Repair Motor Vehicles-,cycles and Household Goods	Hotels and Restaura-nts	Real Estate, Renting and Business activiti-es	Transport Storage and Communic-ation	Banks	Building Societies	Other Financial	Other[1]	**Total**
	B36M	B37M	B38M	B39M	B42M	B43M	B44M	B47M	B45M	B62M	B63M	B64M	B48M	B24K
2006	51	–8 930	–8 140	5 077	1 072	1 966	149	5 748	6 267	67 578	2 349	90 564	–605	163 145
2007	13	–6 186	–972	799	393	1 296	–412	312	3 407	86 742	5 306	52 666	385	143 742
2006 Q1	4	–2 985	–1 106	930	182	842	–203	848	1 134	21 194	–81	13 834	107	34 700
Q2	7	–4 068	–2 039	1 668	641	616	270	561	2 048	14 521	–353	18 784	–80	32 574
Q3	2	–3 971	–2 477	1 773	–1	323	414	1 275	2 877	17 275	–89	27 338	–455	44 286
Q4	38	2 094	–2 518	706	250	185	–332	3 064	208	14 588	2 872	30 608	–177	51 585
2007 Q1	–	–1 841	–553	2 183	252	693	–306	901	1 219	20 947	2 931	18 259	–161	44 520
Q2	7	–998	2 311	136	–	–138	–104	326	2 990	20 343	1 136	19 864	868	46 741
Q3	4	–2 401	–3 881	27	219	–524	94	–900	–910	25 671	1 050	9 731	–331	27 847
Q4	2	–946	1 151	–1 547	–78	1 265	–96	–15	108	19 781	189	4 812	9	24 634
2008 Q1	–	–584	–314	136	10	–810	–12	–196	–1 349	8 790	710	–2 537	–55	3 789
2006 May	–	–1 475	–574	–232	142	739	446	–267	748	6 475	250	9 645	–28	15 868
Jun	–	–1 655	–173	1 119	399	–74	–132	772	663	1 036	–188	1 963	–39	3 690
Jul	–	–1 887	–235	–18	–	–93	–70	172	647	5 901	–175	10 176	–467	13 953
Aug	–	–1 237	–536	–561	–1	–146	–45	996	520	4 882	397	2 233	–7	6 495
Sep	2	–847	–1 706	2 352	–	562	529	107	1 710	6 492	–311	14 929	19	23 838
Oct	–	1 517	–1 739	1 036	50	307	–71	721	–468	5 947	–369	9 583	–63	16 451
Nov	38	–429	–169	–212	–	–734	–24	1 974	1 044	5 233	1 178	18 635	–60	26 474
Dec	–	1 006	–610	–118	200	612	–237	369	–368	3 408	2 063	2 390	–54	8 660
2007 Jan	–	–93	–46	953	7	–688	–70	171	544	6 267	480	317	–182	7 658
Feb	–	–386	315	737	104	24	–122	491	651	5 989	2 321	–1 215	32	8 940
Mar	–	–1 362	–822	493	141	1 357	–114	239	24	8 691	130	19 157	–11	27 922
Apr	–	–155	1 425	90	–	229	–19	203	–216	1 471	21	176	9	3 233
May	7	–801	1 552	231	–	91	–31	23	120	8 716	676	10 889	849	22 320
Jun	–	–42	–666	–185	–	–458	–54	100	3 086	10 156	439	8 799	10	21 188
Jul	2	–743	–558	–29	108	–184	268	–488	–838	4 079	1 094	2 628	26	5 365
Aug	1	–854	–2 511	–240	–70	–59	–114	–212	–632	8 751	–100	8 727	–21	12 665
Sep	1	–804	–812	296	181	–281	–60	–200	560	12 841	56	–1 624	–336	9 817
Oct	1	–215	–1 120	–216	35	259	2	–83	84	11 300	–427	–5 776	21	3 866
Nov	1	209	–8	–1 073	–53	403	–30	–196	261	2 147	36	2 907	–12	4 590
Dec	–	–940	2 279	–258	–60	603	–68	264	–237	6 334	580	7 681	–	16 178
2008 Jan	–	–371	–157	–358	15	–98	–8	–30	–305	10 680	–95	–409	–13	8 853
Feb	–	–244	–888	–225	–1	–873	25	–106	952	322	427	–1 954	–1	–2 566
Mar	–	31	731	719	–4	161	–29	–60	–1 996	–2 212	378	–174	–41	–2 498
Apr	–	287	–1 448	153	–	106	–	–95	506	12 070	1 167	10 809	–7	23 547

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

Source: Bank of England

6.3A Stock exchange transactions (12.8)

		Turnover: £ million								
			British government securities[1]			Other fixed interest[2, 5]		Equities[5]	
								UK and Irish	
	Number of business days	Total transactions[4, 5]	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
2005	252	5 791 041	3 230 909	1 150 041	2 080 869	–	31 800	30 809	2 426 885	70 646
2006	252	6 772 755	3 487 584	1 042 446	2 445 138	2	42 061	32 566	3 115 778	94 768
2007	253	..	3 423 461	1 092 174	2 331 290	–	..	..	..	..
2007 Q1	64	2 051 928	999 406	302 692	696 715	–	12 694	9 112	998 823	31 894
Q2	61	1 900 660	828 192	230 360	597 832	–	10 937	8 064	1 022 920	30 547
Q3	64	1 882 878	811 273	250 995	560 279	–	8 884	8 937	1 029 967	23 817
Q4	64	..	839 217	296 552	542 667	–	..	..	..	..
2008 Q1	62	..	892 761	327 187	565 573	..	..	..	..	..
2007 Feb	20	664 424	341 457	104 097	237 360	–	3 723	3 259	305 540	10 445
Mar	22	700 894	304 724	97 556	207 168	–	5 172	3 306	376 506	11 187
Apr	19	556 129	249 850	75 203	174 647	–	3 600	2 547	290 755	9 377
May	21	649 945	269 452	71 216	198 236	–	3 831	2 743	363 753	10 167
Jun	21	694 586	308 890	83 941	224 949	–	3 506	2 774	368 412	11 003
Jul	22	638 310	271 775	76 274	195 502	–	2 788	3 041	350 956	9 750
Aug	22	648 745	266 593	70 945	195 648	–	3 003	2 678	368 702	7 768
Sep	20	595 823	272 905	103 776	169 129	–	3 093	3 218	310 309	6 299
Oct	23	..	305 184	91 914	213 270	–	..	..	..	..
Nov	22	..	355 406	135 719	219 688	–	..	..	..	..
Dec	19	..	178 627	68 919	109 709	–	..	..	..	..
2008 Jan	22	..	298 598	112 614	185 984	..	..	..	..	..
Feb	21	..	297 508	99 608	197 899	..	..	..	..	..
Mar	19	..	296 655	114 965	181 690	..	..	..	..	..
Apr	19	..	286 051	100 158	185 893	..	..	..	..	..
Customer business[3]										
		ARVP	ARVQ	ARVR	ARVS	ARVT	ARVU	ARVV	ARVW	ARVX
2007 Q2	61	949 574	402 347	127 323	275 025	–	10 761	7 431	503 398	25 635
Q3	64	893 871	363 825	136 269	227 556	–	7 779	7 979	494 844	19 442
Q4	64	..	450 066	187 737	262 330	–	..	..	..	..
2008 Q1	62	..	516 684	212 857	303 827	..	..	..	..	..
2007 Sep	20	289 092	122 869	55 334	67 535	–	2 202	2 838	155 893	5 289
Oct	23	..	131 841	50 261	81 580	–	..	..	..	..
Nov	22	..	209 793	90 793	119 000	–	..	..	..	..
Dec	19	..	108 432	46 683	61 750	–	..	..	..	..
2008 Jan	22	..	174 550	76 885	97 665	..	..	..	..	..
Feb	21	..	168 137	63 203	104 934	..	..	..	..	..
Mar	19	..	173 997	72 769	101 228	..	..	..	..	..
Apr	19	..	167 133	66 175	100 958	..	..	..	..	..
Intra-market business[3]										
		ARWA	ARWB	ARWC	ARWD	ARWE	ARWF	ARWG	ARWH	ARWI
2007 Q2	61	951 086	425 844	103 037	322 807	–	177	631	519 522	4 913
Q3	64	989 008	447 449	114 726	332 723	–	1 105	958	535 123	4 373
Q4	64	..	389 151	108 814	280 337	–	..	..	..	..
2008 Q1	62	..	376 076	114 330	261 746	..	..	..	..	..
2007 Sep	20	306 732	150 036	48 442	101 594	–	891	380	154 416	1 009
Oct	23	..	173 343	41 653	131 690	–	..	..	..	..
Nov	22	..	145 613	44 925	100 688	–	..	..	..	..
Dec	19	..	70 195	22 236	47 959	–	..	..	..	..
2008 Jan	22	..	124 047	35 729	88 318	..	..	..	..	..
Feb	21	..	129 371	36 405	92 966	..	..	..	..	..
Mar	19	..	122 658	42 196	80 462	..	..	..	..	..
Apr	19	..	118 918	33 983	84 935	..	..	..	..	..

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

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

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

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

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

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

Sources: The Stock Exchange; National Statistics

6.3A Stock exchange transactions (12.8)

continued

	Number of business days	Number of bargains: thousands								
			British government securities[1, 5]				Other fixed interest[2, 5]		Equities[5]	
									UK and Irish	
		Total transactions[4, 5]	Total	Up to 7 years to maturity	Over 7 years and undated	Irish government securities[5]	UK	Overseas	Listed	Other
Total business										
	ARVA	ARWL	ARWM	ARWN	ARWO	ARWP	ARWQ	ARWR	ARWV	ARWW
2005	252	63 830	530	197	334	–	158	68	60 962	2 110
2006	252	90 394	563	181	384	–	142	98	86 399	3 193
2007	253	..	559	187	373	–	..	..	..	..
2007 Q1	64	31 688	159	52	107	–	44	31	30 550	903
Q2	61	33 922	139	42	97	–	57	35	32 745	949
Q3	64	42 094	142	48	94	–	75	42	40 881	954
Q4	64	..	130	48	83	–	..	..	..	..
2008 Q1	62	..	132	44	88	..	..	..	..	..
2007 Feb	20	9 397	50	16	34	–	15	10	9 023	299
Mar	22	12 401	54	18	36	–	16	10	12 014	306
Apr	19	9 926	43	13	29	–	17	10	9 549	308
May	21	11 641	47	14	33	–	19	12	11 246	318
Jun	21	12 355	49	15	35	–	21	13	11 950	323
Jul	22	13 335	51	16	36	–	22	13	12 905	344
Aug	22	16 206	46	14	31	–	31	12	15 760	357
Sep	20	12 553	45	18	27	–	22	17	12 216	253
Oct	23	..	49	18	32	–	..	..	..	..
Nov	22	..	47	17	30	–	..	..	..	..
Dec	19	..	34	13	21	–	..	..	..	..
2008 Jan	22	..	44	15	29	..	..	..	..	..
Feb	21	..	41	13	28	..	..	..	..	..
Mar	19	..	47	16	31	..	..	..	..	..
Apr	19	..	44	15	29	..	..	..	..	..
Customer business[3]										
		ARWZ	ARXA	ARXB	ARXC	ARXD	ARXE	ARXF	ARXG	ARXH
2007 Q2	61	12 353	110	36	73	–	56	29	11 450	709
Q3	64	14 515	110	40	70	–	73	35	13 632	664
Q4	64	..	105	42	63	–	..	..	..	..
2008 Q1	62	..	106	38	70	..	..	..	..	..
2007 Sep	20	4 528	34	15	19	–	21	14	4 276	182
Oct	23	..	38	15	23	–	..	..	..	..
Nov	22	..	38	15	23	–	..	..	..	..
Dec	19	..	29	12	17	–	..	..	..	..
2008 Jan	22	..	35	13	23	..	..	..	..	..
Feb	21	..	33	11	22	..	..	..	..	..
Mar	19	..	38	14	25	..	..	..	..	..
Apr	19	..	35	12	23	..	..	..	..	..
Intra-market business[3]										
		ARXK	ARXL	ARXM	ARXN	ARXO	ARXP	ARXQ	ARXR	ARXS
2007 Q2	61	21 570	30	6	23	–	–	6	21 294	240
Q3	64	27 580	32	7	25	–	–	7	27 249	290
Q4	64	..	26	7	20	–	–	..	..	..
2008 Q1	62	..	25	6	18	..	..	..	..	..
2007 Sep	20	8 025	11	3	8	–	–	3	7 940	71
Oct	23	..	12	3	9	–	..	..	..	..
Nov	22	..	9	3	7	–	–	..	..	..
Dec	19	..	5	1	4	–	–	..	..	..
2008 Jan	22	..	8	2	6	..	..	..	..	..
Feb	21	..	8	2	6	..	..	..	..	..
Mar	19	..	9	2	6	..	..	..	..	..
Apr	19	..	8	2	6	..	..	..	..	..

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

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

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

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

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

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

Sources: The Stock Exchange; National Statistics

Chapter 7
Exchange rates, interest rates and security prices

This chapter provides monthly information on the main exchange rates, interest rates and security prices and Retail Prices Index (RPI). Table 7.1A shows the *sterling exchange rate index* against a basket of currencies. Table 7.1B shows the mid-point between the spot buying and selling rates recorded by the Bank of England at 16.00 each day. Table 7.1C shows the interest rates on US Treasury bills and euro-dollar deposits in London; the interest rate differentials of local authority loans and interbank sterling deposits on euro-dollar deposits in London; the price of gold at the 15.00 fixing in London; the exchange rate against Special Drawing Rights and the Euros.

The data for Table 7.1D are taken from daily series which appear in the *Financial Times* and relate to the last Friday of each month. The series on individual stocks relate to stocks selected to represent a cross section of the market. Prices and yields are based on middle market prices at the close of official business.

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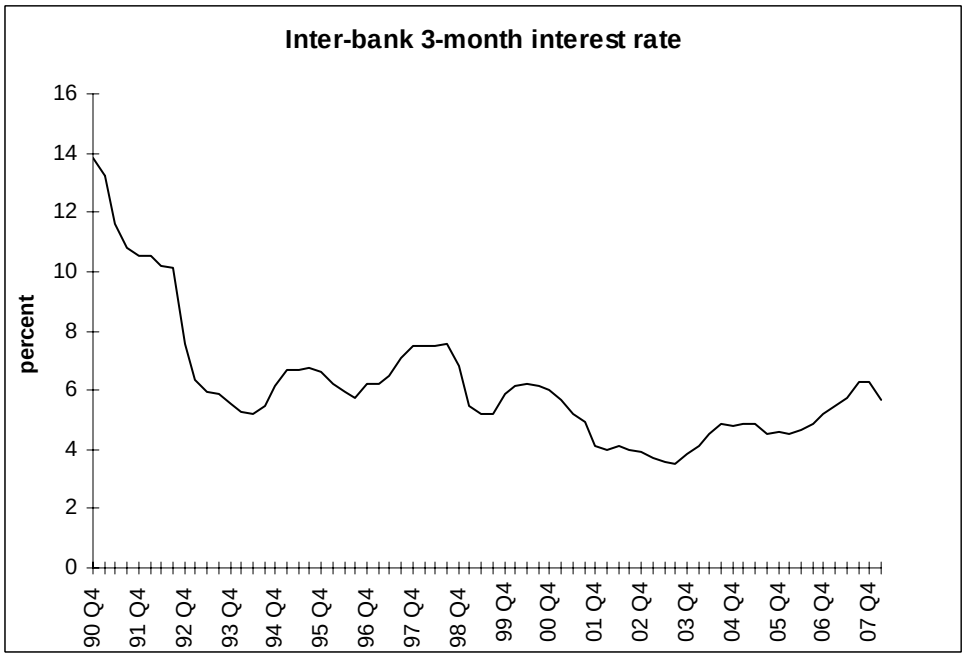
7.2A Retail Prices Index (RPI) and other selected indices



Source: Series AMIJ, Table 7.1O

7.1A Average rates against sterling(13.1)

	Sterling effective exchange rate index January 2005= 100[1]	Broad Sterling effective exchange rate index January 2005= 100[2]	Exchange rates								
			Euro[3]	Australian dollar	Canadian dollar	Czech Koruna	Cypriot Pound	Danish kroner	Estonian Kroon	Hong Kong dollar	Hungarian Forint
	BK67	BK82	THAP	AJFP	AJFB	BK25	BK22	AJFK	BK28	AJFU	BK33
2003	96.9	96.9	1.4456	2.514	2.2877	..	..	10.742	..	12.7337	..
2004	101.6	101.7	1.4739	2.490	2.3831	47.0195	0.8575	10.965	23.0610	14.2707	370.8458
2005	100.4	100.3	1.4629	2.385	2.2048	43.5537	0.8437	10.901	22.8867	14.1477	362.8009
2006	101.2	101.0	1.4670	2.446	2.0900	41.5666	0.8446	10.943	22.9524	14.3182	387.5955
2007	103.5	103.1	1.4619	2.390	2.1467	40.6006	0.8517	10.892	22.8759	15.6201	367.3316
2004 May	101.8	101.9	1.4894	2.541	2.4645	47.5710	0.8727	11.082	23.3034	13.9374	376.8054
Jun	103.1	103.2	1.5050	2.632	2.4816	47.5884	0.8763	11.189	23.5481	14.2499	380.7755
Jul	103.2	103.3	1.5023	2.574	2.4384	47.4015	0.8739	11.170	23.5059	14.3740	375.2812
Aug	102.4	102.5	1.4933	2.558	2.3908	47.2402	0.8636	11.105	23.3650	14.2077	371.5091
Sep	100.7	100.8	1.4676	2.552	2.3105	46.3582	0.8468	10.916	22.9632	13.9777	363.2094
Oct	99.8	99.9	1.4455	2.462	2.2528	45.5052	0.8322	10.751	22.6169	14.0707	356.5651
Nov	99.7	99.8	1.4311	2.414	2.2255	44.7590	0.8267	10.635	22.3915	14.4662	351.0775
Dec	101.3	101.3	1.4401	2.514	2.3509	44.1199	0.8341	10.705	22.5325	14.9890	353.9207
2005 Jan	100.0	100.0	1.4331	2.452	2.2989	43.4122	0.8335	10.664	22.4237	14.6292	353.1946
Feb	101.0	100.9	1.4499	2.416	2.3405	43.4346	0.8458	10.791	22.6858	14.7185	353.3921
Mar	101.1	101.0	1.4440	2.426	2.3192	42.9680	0.8424	10.753	22.5932	14.8801	353.4890
Apr	102.0	102.0	1.4652	2.452	2.3442	44.1332	0.8540	10.916	22.9252	14.7865	363.5397
May	101.0	101.0	1.4611	2.421	2.3284	44.1350	0.8441	10.877	22.8614	14.4439	368.1192
Jun	101.8	101.7	1.4952	2.371	2.2551	44.9063	0.8579	11.132	23.3943	14.1362	372.1036
Jul	98.9	98.8	1.4547	2.327	2.1435	43.8992	0.8344	10.850	22.7613	13.6141	358.2734
Aug	99.8	99.7	1.4592	2.355	2.1616	43.1591	0.8362	10.885	22.8318	13.9444	356.5439
Sep	100.7	100.6	1.4761	2.362	2.1308	43.2759	0.8455	11.009	23.0955	14.0356	363.0736
Oct	99.7	99.6	1.4674	2.341	2.0767	43.5429	0.8408	10.950	22.9601	13.6823	369.2312
Nov	99.5	99.4	1.4719	2.359	2.0497	43.0746	0.8440	10.980	23.0304	13.4469	369.5825
Dec	99.6	99.4	1.4725	2.349	2.0282	42.6843	0.8442	10.976	23.0388	13.5390	372.1649
2006 Jan	99.1	98.9	1.4582	2.357	2.0469	41.8419	0.8365	10.880	22.8155	13.7079	365.5479
Feb	99.0	98.8	1.4637	2.356	2.0079	41.5988	0.8406	10.926	22.9015	13.5566	368.3035
Mar	98.4	98.2	1.4500	2.401	2.0184	41.5328	0.8340	10.819	22.6880	13.5288	378.3270
Apr	98.4	98.2	1.4402	2.399	2.0232	41.0494	0.8300	10.746	22.5340	13.7172	382.0883
May	101.2	101.0	1.4637	2.448	2.0764	41.3623	0.8416	10.914	22.9024	14.5016	383.9396
Jun	100.9	100.7	1.4560	2.492	2.0533	41.3264	0.8371	10.857	22.7817	14.3075	396.8696
Jul	100.9	100.7	1.4540	2.451	2.0819	41.3643	0.8359	10.848	22.7505	14.3403	403.0065
Aug	102.9	102.7	1.4785	2.482	2.1200	41.6899	0.8513	11.031	23.1336	14.7318	405.4426
Sep	102.9	102.7	1.4811	2.495	2.1037	42.0352	0.8537	11.050	23.1745	14.6679	406.3963
Oct	103.1	102.8	1.4869	2.489	2.1164	42.0482	0.8573	11.086	23.2652	14.6027	396.6763
Nov	103.4	103.1	1.4834	2.475	2.1731	41.5653	0.8569	11.061	23.2107	14.8788	383.9409
Dec	104.4	104.0	1.4860	2.498	2.2636	41.2701	0.8589	11.078	23.2503	15.2611	377.2499
2007 Jan	105.4	105.1	1.5079	2.502	2.3038	41.9983	0.8721	11.240	23.5936	15.2780	382.8367
Feb	104.9	104.5	1.4969	2.502	2.2931	42.2740	0.8670	11.158	23.4213	15.2958	379.2024
Mar	103.4	103.0	1.4703	2.455	2.2746	41.2448	0.8525	10.953	23.0055	15.2139	366.8674
Apr	104.1	103.7	1.4713	2.403	2.2553	41.2100	0.8554	10.966	23.0211	15.5602	361.7697
May	103.7	103.3	1.4677	2.403	2.1717	41.4427	0.8557	10.937	22.9639	15.5105	364.8435
Jun	104.4	104.0	1.4805	2.358	2.1156	42.2782	0.8640	11.022	23.1650	15.5216	370.1210
Jul	105.0	104.6	1.4821	2.345	2.1365	42.0009	0.8658	11.028	23.1901	15.9039	366.0522
Aug	104.3	104.0	1.4762	2.429	2.1284	41.1191	0.8625	10.987	23.0970	15.7186	376.7223
Sep	103.0	102.8	1.4515	2.386	2.0723	40.0153	0.8481	10.815	22.7115	15.7091	367.7689
Oct	102.5	102.2	1.4370	2.275	1.9953	39.2714	0.8396	10.711	22.4839	15.8555	360.5674
Nov	101.5	101.2	1.4106	2.313	2.0010	37.6704	0.8242	10.515	22.0710	16.1011	358.6825
Dec	99.7	99.3	1.3863	2.313	2.0245	36.4765	0.8111	10.342	21.6907	15.7402	351.0004
2008 Jan	96.3	95.9	1.3383	2.235	1.9929	34.8639	0.7833	9.971	20.9404	15.3738	342.6374
Feb	95.8	95.4	1.3316	2.151	1.9625	33.7860	0.7794	9.926	20.8355	15.3121	349.1247
Mar	94.4	94.0	1.2897	2.167	2.0047	32.4593	0.7549	9.616	20.1793	15.5885	335.3933
Apr	92.6	92.2	1.2580	2.130	2.0113	31.5177	0.7363	9.385	19.6832	15.4403	318.7565
May	92.7	92.2	1.2633	2.070	1.9626	31.7115	0.7394	9.425	19.7661	15.3190	312.8188

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

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

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

Source: Bank of England

7.1A Average rates against sterling(13.1)

continued

	Japanese yen	Latvian Lats	Lithuanian Litas	Maltese Lira	New Zealand dollar	Norwegian kroner	Polish Zloty	Slovak Koruna	Slovenian Tolar	South African rand	Swedish kronor	Swiss franc	United States dollar
	AJFO	BK39	BK36	BK44	AJFV	AJFJ	BK47	BK55	BK52	AJFW	AJFI	AJFD	AUSS
2003	189.34	..	..	..	2.8109	11.562	..	..	..	12.3239	13.189	2.197	1.6346
2004	198.10	0.9802	5.0891	0.6307	2.7617	12.342	6.6751	58.9975	352.3844	11.8077	13.453	2.276	1.8320
2005	200.14	1.0185	5.0511	0.6289	2.5821	11.718	5.8809	56.4452	350.4608	11.5711	13.577	2.265	1.8197
2006	214.33	1.0215	5.0654	0.6297	2.8412	11.810	5.7137	54.5829	351.4963	12.5004	13.571	2.308	1.8429
2007	235.63	1.0235	5.0478	0.6274	2.7220	11.720	5.5315	49.3771	..	14.1099	13.521	2.401	2.0018
2004 May	200.69	0.9769	5.1424	0.6338	2.9082	12.222	7.0212	59.8029	355.5765	12.1159	13.594	2.293	1.7876
Jun	199.91	0.9883	5.1964	0.6403	2.9060	12.482	6.8985	60.0734	360.2460	11.7345	13.767	2.285	1.8275
Jul	201.66	0.9911	5.1871	0.6400	2.8497	12.730	6.7093	59.9438	360.4221	11.2964	13.818	2.294	1.8429
Aug	200.87	0.9841	5.1560	0.6365	2.7738	12.437	6.6154	59.8964	358.3910	11.7540	13.725	2.297	1.8216
Sep	197.32	0.9699	5.0675	0.6278	2.7208	12.268	6.4120	58.7669	352.2222	11.7141	13.337	2.265	1.7922
Oct	196.54	0.9675	4.9911	0.6212	2.6388	11.895	6.2381	57.8128	346.8062	11.5437	13.093	2.229	1.8065
Nov	194.76	0.9738	4.9414	0.6181	2.6557	11.658	6.0902	56.5815	343.1602	11.2331	12.877	2.177	1.8603
Dec	200.23	0.9926	4.9724	0.6227	2.6994	11.841	5.9624	56.0022	345.3363	11.0703	12.928	2.212	1.9275
2005 Jan	193.97	0.9980	4.9484	0.6192	2.6604	11.783	5.8440	55.2688	343.6231	11.2406	12.979	2.217	1.8764
Feb	198.10	1.0093	5.0062	0.6250	2.6376	12.064	5.7757	55.1696	347.5911	11.3420	13.172	2.248	1.8871
Mar	200.51	1.0054	4.9858	0.6235	2.6081	11.821	5.7939	55.1851	346.1256	11.4837	13.126	2.237	1.9078
Apr	203.34	1.0200	5.0590	0.6299	2.6331	11.980	6.0887	57.4442	351.1413	11.6688	13.433	2.267	1.8960
May	197.70	1.0173	5.0449	0.6273	2.5809	11.805	6.0946	56.9489	349.9570	11.7581	13.428	2.258	1.8538
Jun	197.64	1.0407	5.1625	0.6419	2.5666	11.805	6.0671	57.5566	358.0269	12.2603	13.854	2.302	1.8179
Jul	195.99	1.0126	5.0228	0.6247	2.5797	11.523	5.9564	56.5031	348.3812	11.7380	13.717	2.267	1.7509
Aug	198.48	1.0157	5.0384	0.6263	2.5797	11.551	5.8967	56.4298	349.4903	11.6002	13.631	2.266	1.7943
Sep	200.86	1.0276	5.0966	0.6334	2.5852	11.527	5.7812	56.7858	353.4806	11.5042	13.779	2.287	1.8081
Oct	202.62	1.0220	5.0668	0.6301	2.5277	11.490	5.7530	57.1257	351.4846	11.6150	13.835	2.273	1.7640
Nov	205.41	1.0249	5.0822	0.6319	2.5158	11.522	5.8428	56.9314	352.5312	11.5402	14.080	2.274	1.7341
Dec	207.02	1.0260	5.0840	0.6321	2.5100	11.740	5.6702	55.7802	352.6594	11.1020	13.889	2.279	1.7462
2006 Jan	204.09	1.0150	5.0349	0.6260	2.5733	11.724	5.5657	54.6442	349.2078	10.7447	13.568	2.259	1.7678
Feb	205.95	1.0189	5.0539	0.6281	2.5968	11.801	5.5555	54.7253	350.5291	10.6864	13.672	2.281	1.7470
Mar	204.53	1.0093	5.0067	0.6223	2.7524	11.567	5.6298	54.3288	347.3643	10.8961	13.629	2.276	1.7435
Apr	206.83	1.0024	4.9727	0.6185	2.8438	11.300	5.6405	53.8002	345.0710	10.7565	13.442	2.268	1.7685
May	208.79	1.0189	5.0540	0.6280	2.9666	11.413	5.6985	54.9943	350.7625	11.8373	13.654	2.278	1.8702
Jun	211.22	1.0135	5.0274	0.6249	2.9801	11.443	5.8645	55.4028	348.9319	12.8460	13.449	2.271	1.8428
Jul	213.39	1.0121	5.0205	0.6243	2.9888	11.547	5.8022	55.7733	348.4469	13.0462	13.399	2.282	1.8447
Aug	219.50	1.0291	5.1050	0.6347	2.9864	11.821	5.7696	55.6576	354.2813	13.1493	13.616	2.333	1.8944
Sep	220.76	1.0310	5.1141	0.6358	2.8787	12.242	5.8766	55.5346	354.8651	14.0260	13.732	2.346	1.8847
Oct	222.57	1.0351	5.1342	0.6383	2.8360	12.491	5.7969	54.6669	356.2745	14.3381	13.766	2.364	1.8755
Nov	224.21	1.0340	5.1222	0.6368	2.8578	12.235	5.6727	53.1983	355.5187	13.8577	13.500	2.362	1.9119
Dec	230.07	1.0368	5.1309	0.6382	2.8342	12.134	5.6653	51.9043	356.1448	13.8201	13.421	2.373	1.9633
2007 Jan	235.92	1.0519	5.2067	0.6474	2.8187	12.481	5.8510	52.4298	..	14.0837	13.693	2.436	1.9587
Feb	235.91	1.0485	5.1687	0.6426	2.8229	12.107	5.8320	51.6188	..	14.0566	13.754	2.427	1.9581
Mar	228.39	1.0424	5.0769	0.6310	2.7854	11.959	5.7083	49.6736	..	14.3187	13.671	2.372	1.9471
Apr	236.70	1.0351	5.0803	0.6316	2.7056	11.948	5.6092	49.2370	..	14.1418	13.589	2.410	1.9909
May	239.63	1.0222	5.0677	0.6300	2.7055	11.952	5.5514	49.5374	..	13.9274	13.512	2.423	1.9836
Jun	243.66	1.0308	5.1121	0.6354	2.6243	11.922	5.6301	50.3060	..	14.2173	13.812	2.450	1.9864
Jul	247.05	1.0328	5.1176	0.6359	2.5880	11.760	5.5838	49.3703	..	14.1834	13.617	2.456	2.0338
Aug	234.76	1.0300	5.0970	0.6333	2.7738	11.767	5.6262	49.6064	..	14.5287	13.763	2.418	2.0111
Sep	232.22	1.0192	5.0120	0.6231	2.8104	11.366	5.4969	49.0899	..	14.3473	13.475	2.393	2.0185
Oct	236.93	1.0103	4.9618	0.6166	2.6906	11.054	5.3215	48.2930	..	13.8304	13.182	2.401	2.0446
Nov	229.64	0.9882	4.8706	0.6051	2.7158	11.214	5.1540	46.8777	..	13.9004	13.106	2.326	2.0701
Dec	226.78	0.9670	4.7866	0.5947	2.6233	11.106	4.9894	46.3265	..	13.7835	13.073	2.300	2.0185
2008 Jan	212.16	0.9344	4.6210	0.5755	2.5495	10.652	4.8299	44.8882	..	13.8043	12.622	2.168	1.9698
Feb	210.34	0.9279	4.5978	0.5726	2.4644	10.585	4.7593	44.0253	..	15.0434	12.472	2.141	1.9638
Mar	201.98	0.8988	4.4530	0.5546	2.5010	10.291	4.5604	41.8873	..	15.9785	12.133	2.027	2.0032
Apr	203.44	0.8773	4.3436	0.5409	2.5108	10.018	4.3298	40.7196	..	15.3899	11.790	2.009	1.9817
May	204.96	0.8828	4.3619	0.5432	2.5287	9.942	4.2990	39.7573	..	14.9573	11.766	2.052	1.9641

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
2004 Jun	2.4316	–1.63	–2.69	11.079	–7.26	–2.62
Jul	2.4178	–1.64	–2.71	11.232	–7.60	–2.71
Aug	2.3703	–1.51	–2.55	11.011	–7.34	–2.67
Sep	2.2911	–1.29	–2.25	10.842	–7.15	–2.64
Oct	2.2353	–1.18	–2.12	10.704	–7.10	–2.65
Nov	2.2736	–1.17	–2.06	10.685	–6.80	–2.55
Dec	2.3010	–1.20	–2.09	10.508	–6.70	–2.55
2005 Jan	2.3395	–1.26	–2.15	10.764	–6.95	–2.58
Feb	2.3665	–1.35	–2.28	10.798	–7.35	–2.72
Mar	2.2870	–1.27	–2.23	10.834	–7.41	–2.74
Apr	2.3974	–1.33	–2.22	11.017	–7.41	–2.69
May	2.2854	–1.25	–2.19	10.986	–7.25	–2.64
Jun	2.1955	–1.10	–2.01	11.032	–6.84	–2.48
Jul	2.1586	–0.97	–1.81	10.809	–6.44	–2.38
Aug	2.1378	–0.88	–1.64	10.910	–6.33	–2.32
Sep	2.0527	–0.76	–1.48	10.947	–6.38	–2.33
Oct	2.0881	–0.70	–1.34	11.027	–6.23	–2.26
Nov	2.0221	–0.58	–1.15	10.944	–5.58	–2.04
Dec	2.0060	–0.51	–1.03	10.854	–5.37	–1.98
2006 Jan	2.0310	–0.41	–0.81	10.927	–5.22	–1.91
Feb	1.9928	–0.30	–0.60	10.960	–4.78	–1.74
Mar	2.0231	–0.31	–0.61	10.696	–4.32	–1.62
Apr	2.0368	–0.22	–0.43	10.766	–4.55	–1.69
May	2.0604	–0.16	–0.31	10.866	–4.62	–1.70
Jun	2.0565	–0.12	–0.24	10.788	–4.17	–1.55
Jul	2.1104	–0.21	–0.40	10.918	–4.00	–1.47
Aug	2.1106	–0.33	–0.63	11.083	–4.23	–1.53
Sep	2.0842	–0.37	–0.71	10.999	–4.11	–1.49
Oct	2.1369	–0.46	–0.86	11.137	–4.14	–1.49
Nov	2.2461	–0.51	–0.91	11.063	–3.96	–1.43
Dec	2.2770	–0.54	–0.95	11.064	–3.80	–1.37
2007 Jan	2.3105	–0.67	–1.16	11.231	–4.26	–1.52
Feb	2.2983	–0.67	–1.17	11.056	–4.13	–1.49
Mar	2.2622	–0.71	–1.26	10.978	–3.91	–1.42
Apr	2.2095	–0.74	–1.34	10.919	–3.87	–1.42
May	2.1149	–0.73	–1.38	10.952	–3.92	–1.43
Jun	2.1346	–0.72	–1.35	11.056	–4.31	–1.56
Jul	2.1704	–0.69	–1.27	11.045	–4.27	–1.55
Aug	2.1341	–0.74	–1.39	11.022	–5.90	–2.14
Sep	2.0248	–0.62	–1.23	10.677	–4.14	–1.55
Oct	1.9735	–0.69	–1.40	10.701	–4.22	–1.58
Nov	2.0553	–0.71	–1.38	10.445	–4.57	–1.75
Dec	1.9650	–0.62	–1.26	10.153	–3.17	–1.25
2008 Jan	2.0045	–0.76	–1.52	10.010	–2.72	–1.09
Feb	1.9432	–0.92	–1.90	9.764	–3.08	–1.26
Mar	2.0390	–1.09	–2.14	9.353	–2.62	–1.12
Apr	1.9946	–1.17	–2.35	9.491	–2.21	–0.93
May	1.9643	–1.20	–2.45	9.485	–2.32	–0.98

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
2004 Jun	197.87	–2.43	–4.91	12.5668	–9.27	–2.95
Jul	202.77	–2.50	–4.93	12.7312	–9.41	–2.96
Aug	197.43	–2.38	–4.83	12.4259	–9.10	–2.93
Sep	199.43	–2.41	–4.84	12.1824	–8.80	–2.89
Oct	194.60	–2.36	–4.84	11.7161	–8.56	–2.92
Nov	196.52	–2.30	–4.67	11.7001	–8.26	–2.83
Dec	196.75	–2.31	–4.69	11.6303	–8.25	–2.84
2005 Jan	195.08	–2.28	–4.68	11.9798	–8.77	–2.93
Feb	200.83	–2.45	–4.88	11.9312	–9.06	–3.04
Mar	202.24	–2.46	–4.87	11.9344	–8.79	–2.95
Apr	200.42	–2.47	–4.93	12.0175	–8.67	–2.88
May	196.43	–2.35	–4.79	11.6834	–8.02	–2.75
Jun	198.63	–2.29	–4.62	11.7183	–7.39	–2.52
Jul	197.37	–2.24	–4.53	11.4030	–6.84	–2.40
Aug	199.94	–2.22	–4.44	11.4929	–6.46	–2.25
Sep	200.49	–2.27	–4.53	11.5404	–6.32	–2.19
Oct	206.05	–2.34	–4.54	11.5049	–6.12	–2.13
Nov	207.09	–2.32	–4.48	11.6544	–6.01	–2.06
Dec	202.63	–2.25	–4.44	11.6230	–5.87	–2.02
2006 Jan	208.11	–2.27	–4.36	11.8334	–5.99	–2.03
Feb	202.81	–2.24	–4.42	11.8184	–5.81	–1.97
Mar	204.62	–2.29	–4.48	11.3825	–5.23	–1.84
Apr	207.62	–2.36	–4.55	11.2305	–5.20	–1.85
May	209.78	–2.38	–4.54	11.3621	–4.96	–1.75
Jun	211.40	–2.29	–4.33	11.5070	–4.91	–1.71
Jul	213.69	–2.32	–4.34	11.5157	–4.83	–1.68
Aug	223.08	–2.51	–4.50	11.9914	–5.04	–1.68
Sep	220.62	–2.57	–4.66	12.1769	–5.07	–1.66
Oct	223.44	–2.64	–4.73	12.4765	–5.23	–1.68
Nov	227.48	–2.64	–4.64	12.1159	–4.75	–1.57
Dec	233.20	–2.68	–4.60	12.1871	–4.30	–1.41
2007 Jan	236.75	–2.88	–4.87	12.2588	–4.30	–1.40
Feb	232.20	–2.83	–4.88	12.0400	–3.75	–1.25
Mar	231.55	–2.80	–4.84	11.9698	–3.38	–1.13
Apr	238.98	–2.97	–4.97	11.8921	–3.52	–1.18
May	240.96	–3.04	–5.05	11.9405	–3.43	–1.15
Jun	247.81	–3.21	–5.18	11.8506	–3.35	–1.10
Jul	241.97	–3.15	–5.21	11.8318	–3.19	–1.08
Aug	233.82	–3.32	–5.68	11.7415	–3.83	–1.30
Sep	234.34	–3.04	–5.19	11.0450	–1.41	–0.51
Oct	239.50	–3.22	–5.38	11.1922	–1.48	–0.53
Nov	227.98	–3.11	–5.46	11.4017	–1.88	–0.66
Dec	222.38	–2.71	–4.87	10.8122	0.14	0.05
2008 Jan	211.39	–2.45	–4.64	10.8145	0.54	0.20
Feb	207.08	–2.43	–4.69	10.3769	0.68	0.26
Mar	197.80	–2.39	–4.83	10.0987	1.13	0.45
Apr	206.96	–2.46	–4.75	10.1155	2.11	0.83
May	208.63	–2.51	–4.81	10.0790	1.76	0.70

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

continued

	Swedish kronor			Swiss franc			US dollar		
		3 months forward[1]			3 months forward[1]			3 months forward[1]	
	Spot	(ore)	percent	Spot	(centimes)	percent	Spot	(cents)	percent
	AJGY	AJGZ	AJHA	AJGJ	AJGK	AJGL	LUSS	AJGB	AJGC
2004 Jun	13.6613	–9.11	–2.67	2.2715	–2.47	–4.34	1.8137	–1.46	–3.22
Jul	13.9571	–9.66	–2.77	2.3259	–2.54	–4.37	1.8187	–1.47	–3.22
Aug	13.5152	–9.19	–2.72	2.2812	–2.40	–4.22	1.7992	–1.37	–3.05
Sep	13.1750	–8.83	–2.68	2.2590	–2.35	–4.15	1.8094	–1.27	–2.82
Oct	13.0340	–8.79	–2.70	2.2013	–2.27	–4.13	1.8324	–1.23	–2.67
Nov	12.8647	–8.37	–2.60	2.1759	–2.16	–3.97	1.9119	–1.11	–2.31
Dec	12.7591	–8.49	–2.66	2.1829	–2.19	–4.01	1.9199	–1.05	–2.19
2005 Jan	13.1751	–8.90	–2.70	2.2416	–2.22	–3.97	1.8859	–0.95	–2.03
Feb	13.1393	–9.43	–2.87	2.2298	–2.31	–4.15	1.9257	–0.95	–1.99
Mar	13.3113	–9.47	–2.84	2.2528	–2.33	–4.14	1.8904	–0.85	–1.80
Apr	13.6082	–9.64	–2.83	2.2735	–2.33	–4.11	1.9100	–0.79	–1.64
May	13.4964	–9.52	–2.82	2.2692	–2.30	–4.05	1.8225	–0.67	–1.46
Jun	13.9964	–10.76	–3.07	2.2962	–2.24	–3.90	1.7925	–0.49	–1.09
Jul	13.6577	–10.09	–2.95	2.2620	–2.16	–3.81	1.7607	–0.37	–0.83
Aug	13.6629	–9.86	–2.89	2.2640	–2.12	–3.75	1.7990	–0.28	–0.64
Sep	13.6713	–9.87	–2.89	2.2802	–2.14	–3.75	1.7688	–0.20	–0.45
Oct	14.0954	–10.24	–2.90	2.2851	–2.09	–3.65	1.7700	–0.12	–0.27
Nov	13.9871	–9.81	–2.80	2.2755	–1.98	–3.47	1.7304	–0.05	–0.14
Dec	13.6581	–8.84	–2.59	2.2621	–1.97	–3.49	1.7166	–	–0.02
2006 Jan	13.5362	–8.18	–2.42	2.2773	–1.94	–3.40	1.7775	0.07	0.16
Feb	13.8654	–8.35	–2.41	2.2969	–1.93	–3.36	1.7511	0.15	0.34
Mar	13.5168	–7.92	–2.34	2.2663	–1.88	–3.31	1.7345	0.20	0.46
Apr	13.4254	–8.20	–2.44	2.2609	–1.85	–3.27	1.8179	0.24	0.53
May	13.5036	–8.10	–2.40	2.2733	–1.90	–3.35	1.8712	0.29	0.64
Jun	13.3205	–7.41	–2.23	2.2657	–1.78	–3.15	1.8494	0.39	0.84
Jul	13.4827	–7.50	–2.23	2.2990	–1.82	–3.17	1.8671	0.36	0.77
Aug	13.7625	–7.51	–2.18	2.3453	–1.89	–3.22	1.9018	0.23	0.48
Sep	13.6929	–7.56	–2.21	2.3427	–1.87	–3.20	1.8682	0.17	0.38
Oct	13.7779	–7.53	–2.19	2.3727	–1.95	–3.29	1.9073	0.12	0.25
Nov	13.4559	–7.12	–2.12	2.3569	–1.89	–3.19	1.9670	0.09	0.18
Dec	13.3937	–6.81	–2.03	2.3895	–1.84	–3.08	1.9570	0.05	0.12
2007 Jan	13.6385	–7.13	–2.09	2.4426	–1.96	–3.21	1.9574	–0.06	–0.14
Feb	13.7501	–7.40	–2.15	2.3934	–1.99	–3.33	1.9600	–0.05	–0.12
Mar	13.7602	–7.35	–2.14	2.3946	–1.92	–3.21	1.9613	–0.09	–0.18
Apr	13.4166	–7.14	–2.13	2.4132	–1.98	–3.29	1.9997	–0.14	–0.28
May	13.6788	–7.56	–2.21	2.4245	–2.00	–3.31	1.9782	–0.19	–0.38
Jun	13.7578	–7.75	–2.25	2.4596	–1.97	–3.20	2.0064	–0.27	–0.54
Jul	13.6841	–7.46	–2.18	2.4453	–2.02	–3.30	2.0322	–0.30	–0.59
Aug	13.8919	–8.67	–2.50	2.4375	–2.31	–3.79	2.0171	–0.40	–0.79
Sep	13.1792	–6.08	–1.85	2.3801	–2.03	–3.41	2.0374	–0.41	–0.82
Oct	13.2104	–5.82	–1.76	2.4077	–2.09	–3.47	2.0774	–0.64	–1.23
Nov	13.1320	–5.60	–1.71	2.3211	–2.17	–3.74	2.0561	–0.63	–1.24
Dec	12.8672	–3.81	–1.18	2.2543	–1.71	–3.04	1.9909	–0.49	–0.98
2008 Jan	12.7247	–3.18	–1.00	2.1562	–1.53	–2.83	1.9882	–1.14	–2.31
Feb	12.2743	–2.90	–0.95	2.0765	–1.49	–2.87	1.9892	–1.31	–2.63
Mar	11.7844	–2.52	–0.86	1.9656	–1.39	–2.82	1.9875	–1.42	–2.87
Apr	11.8728	–1.93	–0.65	2.0631	–1.51	–2.93	1.9803	–1.28	–2.61
May	11.8653	–2.28	–0.77	2.0645	–1.60	–3.11	1.9762	–1.40	–2.83

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

Source: Bank of England

2 Discontinued series due to the introduction of the Euro.

7.1C Interest rate differentials and exchange rates(13.3)

Last working day

	Percent per annum							Exchange rates against				
				3 month sterling LIBOR and interest differentials between the UK and				Special Drawing Rights of			Euro	
	Interest on US Treasury bills (3 months)	Interest on US $ deposits in London (3 months)	Sterling Interbank offered rate in London (3 months)	Germany	Japan	US	London gold price per fine troy oz. (p.m. fixing) US $	£ Sterling	US $	Yen	£ sterling	US $
	LUST	AJIB	AJWR	AJHZ	AJIW	AFBI	AJIF	AJIG	AJIH	DEPL	THAO	THAT
2003	0.93	1.10	3.97	1.86	3.92	2.88	417.25	0.8326	1.4860	158.575	1.4197	0.7929
2004	2.18	2.56	4.83	2.69	4.79	2.28	438.00	0.8041	1.5427	161.161	1.4127	0.7358
2005	3.92	4.51	4.58	2.10	4.52	0.09	513.00	0.8301	1.4293	168.039	1.4552	0.8477
2006	4.89	5.34	5.28	1.57	4.72	–0.05	635.70	0.7664	1.5044	178.813	1.4841	0.7584
2007	3.29	4.77	5.95	1.27	5.06	1.18	833.75	0.7888	1.5803	177.225	1.3619	0.6840
2004 May	1.06	1.24	4.58	2.50	4.54	3.35	393.25	0.8006	1.4688	162.304	1.5016	0.8189
Jun	1.31	1.56	4.78	2.67	4.74	3.23	395.80	0.8093	1.4662	158.909	1.4905	0.8218
Jul	1.42	1.64	4.88	2.77	4.84	3.26	391.40	0.8027	1.4578	163.385	1.5107	0.8306
Aug	1.57	1.78	4.89	2.79	4.85	3.12	407.25	0.8147	1.4607	160.169	1.4803	0.8228
Sep	1.68	1.98	4.84	2.71	4.81	2.89	415.65	0.8167	1.4690	163.058	1.4570	0.8052
Oct	1.87	2.14	4.83	2.69	4.79	2.70	425.55	0.8182	1.4988	159.065	1.4406	0.7862
Nov	2.20	2.38	4.79	2.63	4.75	2.42	453.40	0.8053	1.5359	158.475	1.4383	0.7523
Dec	2.18	2.56	4.83	2.69	4.79	2.28	438.00	0.8041	1.5427	161.161	1.4127	0.7358
2005 Jan	2.48	2.75	4.80	2.67	4.76	2.07	422.15	0.8071	1.5205	157.523	1.4466	0.7670
Feb	2.72	2.90	4.89	2.76	4.85	2.00	435.45	0.7970	1.5320	160.445	1.4507	0.7534
Mar	2.73	3.04	4.92	2.79	4.88	1.89	427.50	0.8025	1.5108	162.187	1.4543	0.7693
Apr	2.84	3.18	4.87	2.75	4.83	1.70	435.70	0.7933	1.5168	159.489	1.4795	0.7746
May	2.93	3.31	4.80	2.68	4.76	1.50	414.45	0.8113	1.4750	159.590	1.4761	0.8099
Jun	3.06	3.51	4.71	2.62	4.68	1.23	437.10	0.8122	1.4566	161.232	1.4804	0.8259
Jul	3.35	3.67	4.55	2.43	4.50	0.90	429.00	0.8269	1.4519	163.073	1.4490	0.8230
Aug	3.44	3.84	4.53	2.41	4.48	0.70	433.25	0.8188	1.4598	163.123	1.4628	0.8131
Sep	3.47	4.07	4.54	2.38	4.49	0.49	473.25	0.8206	1.4495	164.354	1.4670	0.8294
Oct	3.89	4.24	4.55	2.29	4.50	0.32	470.75	0.8134	1.4458	167.756	1.4776	0.8348
Nov	3.86	4.41	4.57	2.10	4.52	0.17	495.65	0.8246	1.4241	170.327	1.4683	0.8485
Dec	3.92	4.51	4.58	2.10	4.52	0.09	513.00	0.8301	1.4293	168.039	1.4552	0.8477
2006 Jan	4.37	4.69	4.53	1.99	4.47	–0.15	568.75	0.8160	1.4454	169.285	1.4639	0.8236
Feb	4.51	4.81	4.52	1.87	4.44	–0.28	556.00	0.8217	1.4350	166.908	1.4688	0.8388
Mar	4.52	4.98	4.55	1.74	4.45	–0.42	582.00	0.8305	1.4409	169.631	1.4332	0.8263
Apr	4.66	5.10	4.62	1.78	4.52	–0.47	644.00	0.8134	1.4711	167.951	1.4432	0.7939
May	4.74	5.22	4.67	1.75	4.38	–0.54	653.00	0.7948	1.4942	167.244	1.4571	0.7787
Jun	4.88	5.46	4.72	1.67	4.38	–0.73	613.50	0.8065	1.4794	169.565	1.4463	0.7820
Jul	4.97	5.43	4.74	1.58	4.33	–0.69	632.50	0.7959	1.4839	169.829	1.4631	0.7836
Aug	4.92	5.37	4.95	1.69	4.55	–0.42	623.50	0.7803	1.4885	174.350	1.4858	0.7813
Sep	4.77	5.33	5.04	1.63	4.62	–0.28	599.25	0.7894	1.4764	174.154	1.4749	0.7895
Oct	4.95	5.35	5.15	1.59	4.72	–0.19	603.75	0.7795	1.4800	174.467	1.4943	0.7835
Nov	4.90	5.33	5.21	1.58	4.71	–0.11	646.70	0.7707	1.5077	175.259	1.4840	0.7544
Dec	4.89	5.34	5.28	1.57	4.72	–0.05	635.70	0.7664	1.5044	178.813	1.4841	0.7584
2007 Jan	4.99	5.32	5.55	1.77	5.03	0.23	650.50	0.7632	1.4902	181.083	1.5063	0.7695
Feb	5.01	5.30	5.49	1.65	4.79	0.20	664.20	0.7690	1.5047	178.400	1.4836	0.7569
Mar	4.91	5.31	5.57	1.65	4.91	0.27	661.75	0.7713	1.5102	178.278	1.4733	0.7512
Apr	4.79	5.33	5.68	1.68	5.03	0.37	677.00	0.7642	1.5242	182.231	1.4654	0.7328
May	4.60	5.34	5.77	1.66	5.09	0.44	659.10	0.7651	1.5129	184.023	1.4702	0.7432
Jun	4.68	5.35	5.96	1.81	5.22	0.64	650.50	0.7559	1.5156	187.021	1.4857	0.7405
Jul	4.82	5.33	6.01	1.76	5.24	0.69	665.50	0.7538	1.5312	182.737	1.4843	0.7304
Aug	3.91	5.61	6.60	1.91	5.68	1.04	672.00	0.7588	1.5326	178.521	1.4795	0.7335
Sep	3.62	5.33	6.23	1.49	5.25	0.95	743.00	0.7663	1.5567	179.466	1.4324	0.7030
Oct	3.84	4.85	6.21	1.65	5.35	1.40	789.50	0.7580	1.5719	180.972	1.4358	0.6911
Nov	2.92	5.23	6.56	1.77	5.59	1.36	783.50	0.7695	1.5902	175.985	1.4006	0.6812
Dec	3.29	4.77	5.95	1.27	5.06	1.18	833.75	0.7888	1.5803	177.225	1.3619	0.6840
2008 Jan	1.92	3.06	5.54	1.20	4.71	2.53	923.25	0.8000	1.5953	169.402	1.3428	0.6754
Feb	1.81	2.96	5.70	1.33	4.76	2.76	971.50	0.8120	1.6106	167.868	1.3104	0.6588
Mar	1.36	3.00	5.99	1.29	5.11	3.03	933.50	0.8270	1.6445	163.874	1.2543	0.6311
Apr	1.44	3.06	5.80	0.98	4.92	2.79	871.00	0.8256	1.6238	169.117	1.2718	0.6422
May	1.83	2.98	5.84	1.01	4.95	2.90	885.75	0.8212	1.6207	170.983	1.2716	0.6435

Source: Bank of England

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

Last working Friday of the period

	Principal Strip 7 June 2021		Principal Strip 7 March 2025		Principal Strip 7 June 2032		7.25% Treasury Stock 2007	
	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum	Price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]								
	GPVK	GPVL	OEVO	OEVP	GPVN	GPVO	IDZO	IDZP
2006 Jun	50.53	4.625	43.79	4.470	33.52	4.260	103.40	4.757
Jul	51.57	4.508	44.90	4.351	34.68	4.138	103.29	4.704
Aug	52.29	4.437	45.62	4.282	35.54	4.028	102.87	4.889
Sep	52.76	4.403	46.15	4.240	36.16	4.000	102.59	4.955
Oct	52.77	4.425	46.39	4.229	36.77	3.946	102.28	5.093
Nov	53.17	4.399	46.51	4.234	36.65	3.973	102.13	5.081
Dec	52.06	4.577	45.41	4.391	35.60	4.103	101.79	5.243
2007 Jan	50.90	4.761	44.07	4.577	34.24	4.273	101.36	5.585
Feb	51.64	4.682	44.64	4.525	34.61	4.242	101.32	5.477
Mar	51.33	4.760	44.32	4.590	34.13	4.315	101.12	5.535
Apr	50.35	4.925	43.22	4.754	32.92	4.474	100.92	5.666
May	49.97	5.008	42.91	4.816	32.79	4.505	100.76	5.754
Jun	48.61	5.244	41.54	5.029	31.27	4.717	100.56	5.902
Jul	50.49	4.994	43.46	4.790	33.47	4.452	100.47	5.863
Aug	51.59	4.868	44.37	4.694	34.06	4.397	100.37	5.743
Sep	51.39	4.924	44.04	4.760	32.42	4.522	100.26	5.735
Oct	52.46	4.797	44.95	4.695	33.97	4.435	99.39	5.860
Nov	53.45	4.691	45.80	4.576	34.15	4.432	100.00	–
Dec	54.01	4.638	46.50	4.506	34.94	4.350	..	..
2008 Jan	54.28	4.634	46.69	4.502	34.81	4.379	..	..
Feb	54.35	4.650	46.46	4.557	34.66	4.415	..	..
Mar	53.85	4.750	45.88	4.654	34.42	4.459	..	..
Apr	52.15	5.029	44.39	4.875	33.14	4.633	..	..
May	51.60	5.148	43.92	4.969	33.13	4.653	..	..
Nominal amount outstanding at end of year: £ million								
							IDLE	
2005							11 655	
2006							11 655	

	9% Treasury Loan 2008		5.75% Treasury Stock 2009		6.25% Treasury Stock 2010		9% Conversion Loan 2011		5% Treasury Stock 2012	
	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]										
	AJUP	AJUQ	IDZQ	IDKW	IDKX	IDKY	IDKZ	IDOJ	GPVQ	GPVR
2006 Jun	108.87	4.836	102.93	4.812	105.76	4.780	118.63	4.784	101.18	4.759
Jul	108.73	4.771	103.18	4.711	106.09	4.674	118.90	4.676	101.71	4.649
Aug	108.17	4.896	102.88	4.786	105.79	4.724	118.46	4.711	101.64	4.660
Sep	107.77	4.929	102.79	4.791	105.65	4.731	118.09	4.723	101.57	4.669
Oct	107.22	5.069	102.26	4.953	104.98	4.885	117.17	4.867	100.92	4.802
Nov	106.91	5.070	102.22	4.950	104.97	4.863	116.99	4.846	101.07	4.766
Dec	106.30	5.234	101.64	5.138	104.18	5.052	115.84	5.042	100.14	4.967
2007 Jan	105.51	5.556	100.82	5.433	103.06	5.351	114.37	5.331	98.84	5.261
Feb	105.46	5.439	101.10	5.316	103.41	5.232	114.63	5.215	99.40	5.136
Mar	105.08	5.491	100.90	5.381	103.12	5.295	114.05	5.284	99.07	5.215
Apr	104.67	5.606	100.58	5.505	102.67	5.416	113.36	5.400	98.63	5.322
May	104.28	5.709	100.12	5.697	102.02	5.604	112.41	5.584	97.88	5.509
Jun	103.94	5.754	99.89	5.797	101.43	5.778	111.39	5.788	97.15	5.700
Jul	103.86	5.629	88.02	5.491	102.42	5.440	112.46	5.451	98.71	5.318
Aug	100.73	5.479	100.99	5.275	102.94	5.244	112.86	5.268	99.40	5.151
Sep	103.72	5.248	101.51	5.007	103.60	4.997	113.39	5.059	100.03	4.991
Oct	103.32	5.386	101.51	4.983	103.74	4.922	113.56	4.945	100.47	4.877
Nov	103.22	5.114	102.37	4.504	104.84	4.495	104.40	4.619	101.58	4.586
Dec	103.16	4.828	102.50	4.386	105.13	4.347	114.63	4.476	102.98	4.500
2008 Jan	102.70	5.048	102.39	4.392	105.03	4.336	114.50	4.428	102.39	4.357
Feb	102.60	4.627	102.85	4.054	105.76	3.997	115.12	4.131	104.22	4.158
Mar	102.25	4.690	102.82	3.999	105.70	3.961	115.09	4.042	103.58	4.007
Apr	101.71	5.173	93.12	4.477	104.26	4.478	112.80	4.652	101.65	4.528
May	101.30	5.307	101.09	4.994	102.93	4.978	111.09	5.095	100.19	4.941
Nominal amount outstanding at end of year: £ million										
	AJUS		IDLF		IDLG		IDLH		GPVS	
2006	514.00		12 006		5 205		5 664		14 009	
2007	410.46		12 006		5 205		5 664		14 009	

1 Clean price excludes accrued interest.

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

Source: UK Debt Management Office

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

Last working Friday of the period

continued

	8% Treasury Stock 2015		8.75% Treasury Stock 2017		8% Treasury Stock 2021		6% Treasury Stock 2028		4.25% Treasury Stock 2032		4.75% Treasury Stock 2038		4.25% Treasury Gilt 2055	
	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum	Clean price £	Gross redemption yield % per annum
Clean prices and yields[1]														
	IDWZ	IDZC	AJRG	AJRH	IDZD	IHZG	IHZH	IHZI	IHZJ	BMCY	A5FN	A5FO	E7S4	E7S5
2006 Jun	124.79	4.713	134.84	4.698	135.63	4.660	121.46	4.474	97.85	4.390	107.49	4.318	102.04	4.152
Jul	125.62	4.597	135.94	4.575	137.00	4.546	123.28	4.359	99.67	4.271	109.72	4.198	105.18	4.008
Aug	125.75	4.562	136.26	4.526	137.61	4.489	124.41	4.287	100.85	4.195	111.10	4.124	106.48	3.950
Sep	125.64	4.551	136.28	4.500	137.69	4.470	124.81	4.260	101.46	4.157	112.01	4.076	107.89	3.889
Oct	124.75	4.636	135.36	4.570	137.07	4.507	124.94	4.249	101.97	4.124	113.01	4.024	109.69	3.812
Nov	125.03	4.581	135.71	4.515	137.39	4.471	124.82	4.253	101.78	4.136	112.40	4.055	108.66	3.855
Dec	123.14	4.784	133.53	4.708	134.85	4.655	122.19	4.410	99.52	4.281	110.04	4.178	106.25	3.960
2007 Jan	120.80	5.055	131.05	4.943	132.09	4.866	119.09	4.605	96.67	4.471	106.64	4.362	102.42	4.134
Feb	121.47	4.953	131.71	4.858	133.06	4.778	119.84	4.554	91.31	4.428	107.34	4.323	102.64	4.124
Mar	120.70	5.027	130.66	4.943	131.90	4.860	118.65	4.628	96.29	4.497	106.03	4.395	101.11	4.196
Apr	119.42	5.174	129.07	5.093	129.90	5.016	116.21	4.787	93.99	4.658	103.26	4.554	98.05	4.347
May	118.28	5.306	127.78	5.213	128.60	5.117	115.22	4.853	93.28	4.710	102.58	4.594	97.72	4.363
Jun	116.22	5.562	125.30	5.467	125.76	5.562	112.09	5.068	90.38	4.924	99.43	4.785	94.65	4.523
Jul	118.05	5.297	127.41	5.216	128.66	5.091	115.78	4.809	94.05	4.656	103.63	4.532	99.35	4.282
Aug	119.22	5.116	128.95	5.024	130.19	4.948	117.20	4.710	95.23	4.573	104.62	4.474	99.66	4.266
Sep	119.40	5.072	128.78	5.023	129.79	4.971	116.13	4.780	93.96	4.664	102.70	4.586	96.54	4.423
Oct	120.39	4.918	129.71	4.901	131.19	4.843	117.56	4.681	95.30	4.570	104.15	4.501	97.84	4.357
Nov	121.83	4.699	131.62	4.667	132.62	4.709	118.71	4.601	96.10	4.515	104.86	4.459	97.45	4.378
Dec	122.26	4.617	131.97	4.608	133.66	4.611	119.95	4.516	97.39	4.426	106.77	4.350	99.96	4.252
2008 Jan	122.49	4.561	132.19	4.562	133.47	4.614	119.72	4.528	97.17	4.441	106.13	4.385	98.92	4.303
Feb	122.98	4.463	132.29	4.524	133.73	4.578	119.48	4.540	96.97	4.455	106.14	4.384	100.12	4.244
Mar	124.02	4.296	132.68	4.457	133.03	4.625	118.41	4.609	96.49	4.489	106.03	4.390	100.79	4.211
Apr	120.56	4.748	128.76	4.874	129.23	4.950	115.24	4.824	93.50	4.703	103.06	4.563	98.61	4.319
May	118.39	5.030	126.56	5.104	127.29	5.104	113.60	4.938	92.36	4.789	102.71	4.584	15.91	3.906

Nominal amount outstanding at end of year: £ million

	IDLI	AJPS	IDLJ	IDLK	IDLL	A5FP	E7S6
2006	7 744	8 136	17 573	12 340	17 326	14 958	11 602
2007	7 744	8 136	17 573	12 340	17 326	14 958	11 602

	2.5% Consolidated Stock		3.5% War Loan		2.5% Treasury[2] Index-linked 2011		2.5% Treasury[2] Index-linked 2016		2.5% Treasury[2] Index-linked 2024		2% Treasury[2] Index-linked 2035		1.25% Treasury Index-linked 2055	
	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum.	Clean price £	Gross redemption yield % per annum	Real clean price £	Gross redemption yield % per annum
Clean prices[1] and yields[2]														
	AJLE	AJLF	AJLG	AJLH	HRZR	HSEU	AJLS	AJLT	AJOO	AJOP	A5FQ	A5FR	E7RZ	E7S2
2006 Jun	56.02	4.463	79.64	4.395	267.44	1.980	254.46	1.757	230.05	1.516	132.18	1.248	107.46	1.056
Jul	57.47	4.350	81.93	4.272	270.41	1.821	259.15	1.590	236.81	1.343	137.87	1.076	117.29	0.823
Aug	58.44	4.278	83.37	4.198	271.59	1.717	261.65	1.473	241.54	1.204	140.43	0.991	119.46	0.774
Sep	59.07	4.232	84.28	4.153	271.66	1.779	260.73	1.548	241.05	1.238	140.11	1.016	119.16	0.780
Oct	59.74	4.185	85.26	4.105	271.35	1.888	260.86	1.585	243.50	1.194	143.60	0.923	124.79	0.658
Nov	59.46	4.204	84.86	4.124	271.39	1.908	262.30	1.532	244.39	1.174	143.39	0.934	122.52	0.705
Dec	57.60	4.340	82.15	4.260	270.33	2.071	258.99	1.716	239.62	1.330	140.57	1.037	119.23	0.777
2007 Jan	55.20	4.529	78.67	4.449	268.70	2.383	255.00	1.983	233.94	1.545	136.40	1.206	114.27	0.889
Feb	55.73	4.486	79.43	4.406	269.31	2.197	256.63	1.838	236.79	1.418	138.19	1.119	116.38	0.840
Mar	54.85	4.557	78.16	4.477	270.30	2.288	256.58	1.927	236.34	1.481	137.71	1.168	115.04	0.870
Apr	52.96	4.720	75.42	4.640	270.06	2.457	254.51	2.096	231.77	1.658	133.91	1.323	110.22	0.985
May	52.50	4.762	74.76	4.682	268.47	2.724	252.26	2.260	229.90	1.746	133.50	1.357	110.53	0.977
Jun	50.67	4.934	72.10	4.854	269.61	2.728	251.08	2.368	228.24	1.825	133.42	1.378	112.25	0.935
Jul	53.62	4.662	76.37	4.583	273.63	2.481	256.26	2.177	235.20	1.644	139.22	1.204	117.51	0.811
Aug	54.62	4.577	77.83	4.496	275.20	2.188	258.91	1.977	239.67	1.467	143.16	1.049	119.60	0.763
Sep	53.40	4.681	76.06	4.601	279.46	1.916	261.74	1.905	240.37	1.482	142.25	1.102	116.16	0.841
Oct	54.37	4.598	77.47	4.518	280.01	1.937	264.51	1.807	241.67	1.462	142.90	1.093	115.83	0.848
Nov	54.48	4.589	77.62	4.509	284.01	1.655	271.08	1.545	249.35	1.265	147.59	0.963	117.09	0.819
Dec	55.68	4.490	79.36	4.410	283.67	1.776	271.54	1.562	252.13	1.207	151.34	0.862	122.67	0.693
2008 Jan	55.19	4.530	78.65	4.450	286.31	1.651	275.04	1.460	257.35	1.093	155.26	0.767	125.44	0.633
Feb	55.24	4.526	78.72	4.446	290.75	1.023	277.53	1.267	256.12	1.086	153.80	0.785	125.69	0.626
Mar	55.15	4.533	78.59	4.453	294.31	0.843	285.22	0.993	258.18	1.076	155.34	0.770	127.54	0.587
Apr	53.04	4.713	75.53	4.634	288.69	1.507	275.17	1.500	252.26	1.264	152.88	0.856	128.93	0.557
May	52.58	4.755	74.87	4.675	289.46	1.692	275.00	1.624	254.01	1.275	156.61	0.784	135.42	0.425

Nominal amount outstanding at end of year: £ million

	AJJK	AJJL	HKUN	AJIX	AJOT	A5FS	E7S3
2006	200	1 939	4 631	7 696	6 583	9 389	3 963
2007	195	1 939	4 631	7 696	6 583	9 389	5 288

1 Clean price excludes accrued interest.

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

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

Source: UK Debt Management Office

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

	Nominal Zero Coupon Yields			Nominal Forward Rates		
	5 years	10 years	20 years	5 years	10 years	20 years[1]
	SNZC	MNZC	LNZC	AJRM	AJRN	AJRO
2000	5.08	4.78	4.29	4.88	4.14	3.50
2001	5.09	5.03	4.78	5.20	4.79	4.22
2002	4.17	4.40	4.48	4.59	4.63	4.39
2003	4.61	4.77	4.69	4.93	4.87	4.36
2004	4.43	4.49	4.41	4.52	4.54	4.08
2005	4.10	4.05	3.96	4.07	3.98	3.72
2006	4.91	4.63	4.25	4.60	4.19	3.52
2007	4.41	4.52	4.39	4.66	4.51	4.00
2005 Jun	4.04	4.15	4.21	4.18	4.29	4.19
Jul	4.22	4.29	4.32	4.34	4.35	4.27
Aug	4.06	4.12	4.17	4.14	4.23	4.14
Sep	4.19	4.25	4.23	4.30	4.32	4.08
Oct	4.29	4.28	4.24	4.32	4.27	4.04
Nov	4.21	4.17	4.09	4.18	4.10	3.86
Dec	4.10	4.05	3.96	4.07	3.98	3.72
2006 Jan	4.17	4.08	3.86	4.07	3.93	3.34
Feb	4.21	4.12	3.91	4.11	3.96	3.37
Mar	4.39	4.34	4.14	4.37	4.20	3.63
Apr	4.61	4.59	4.33	4.65	4.43	3.73
May	4.63	4.54	4.30	4.56	4.34	3.71
Jun	4.74	4.65	4.42	4.67	4.47	3.83
Jul	4.66	4.55	4.30	4.58	4.31	3.71
Aug	4.63	4.44	4.16	4.41	4.13	3.60
Sep	4.64	4.45	4.15	4.41	4.15	3.52
Oct	4.70	4.42	4.06	4.36	4.01	3.35
Nov	4.69	4.41	4.09	4.36	4.00	3.45
Dec	4.91	4.63	4.25	4.60	4.19	3.52
2007 Jan	5.15	4.86	4.42	4.82	4.35	3.65
Feb	4.97	4.68	4.31	4.62	4.21	3.60
Mar	5.13	4.85	4.47	4.84	4.37	3.76
Apr	5.19	4.93	4.55	4.89	4.48	3.84
May	5.45	5.13	4.70	5.09	4.59	3.89
Jun	5.63	5.36	4.89	5.40	4.81	4.02
Jul	5.35	5.12	4.66	5.14	4.63	3.77
Aug	5.12	4.93	4.55	4.96	4.54	3.80
Sep	4.98	4.95	4.64	5.04	4.74	4.00
Oct	4.94	4.87	4.59	4.87	4.68	3.99
Nov	4.57	4.64	4.52	4.75	4.63	4.14
Dec	4.41	4.52	4.39	4.66	4.51	4.00
2008 Jan	4.30	4.49	4.42	4.57	4.66	4.05
Feb	4.20	4.53	4.50	4.69	4.85	4.09
Mar	3.95	4.42	4.60	4.43	5.21	4.09
Apr	4.44	4.73	4.71	4.74	5.18	4.03
May	4.94	5.00	4.83	4.93	5.15	3.94

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

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

Source: Bank of England

7.1F Certificates of tax deposit (13.6)

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

	When applied in payment of a scheduled liability		
	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
Jan 25	7.5-8.75	7.5	5.0
Jan 26	7.5-8.5	7.5	5.0
Mar 14	7.5-8.5	7.5	5.0
Mar 22	7.0-8.0	7.0	5.0
Apr 11	6.5-7.5	6.5	5.0
Apr 20	6.5-7.5	6.5	5.0
May 18	6.0-7.0	6.0	5.0
Jun 7	6.0-7.5	6.0	5.0
Jun 23	6.0-8.0	6.0	5.0
Jun 29	6.5-8.5	6.5	5.0
Jul 5	7.0-9.0	7.0	5.0
Jul 20	7.5-9.5	7.0	5.0
Aug 9	8.0-9.5	8.0	5.0
Aug 30	9.0-10.5	9.0	5.0
Nov 8	8.5-10.0	8.5	5.0
Dec 1	9.5-11.0	9.5	5.0
1989 May 25	10.5-12.0	10.5	5.0
Oct 9	11.5-13.0	11.5	5.0
1990 Oct 8	10.5-12.0	10.5	5.0
1991 Feb 14	10.0-12.0	10.0	5.0
Feb 28	9.5-11.5	9.5	5.0
Mar 25	9.0-11.0	9.0	5.0
Apr 15	8.5-11.0	8.5	5.0
May 28	8.0-10.5	8.0	5.0
Jul 15	7.5-10.0	7.5	5.0
Sep 5	7.0-9.5	7.0	5.0
1992 May 6	6.5-9.0	7.0	5.0
Sep 23	5.5-7.5	5.5	5.0
Oct 20	4.75-7.0	4.75	4.0
Nov 16	3.5-6.0	3.5	1.75-3.0
1993 Jan 27	2.75-5.25	2.75	1.25-2.5
	Series 7		Series 7
1993 Nov 24	1.75-4.25	1.75	1.00-2.25
1994 Feb 9	1.50-4.00	1.50	0.75-2.00
Sep 13	2.00-5.50	2.00	1.00-2.75
Dec 8	2.50-6.00	2.50	1.25-3.00
1995 Feb 3	3.00-6.25	3.00	1.50-3.25
Dec 14	2.50-5.50	2.50	1.25-2.50
1996 Jan 19	2.75-4.75	2.75	1.50-2.75
Mar 11	2.50-5.00	2.50	1.25-2.50
Jun 7	2.25-4.75	2.25	1.25-2.50
Oct 31	2.50-5.00	2.50	1.25-2.75
1997 May 7	2.75-5.50	2.75	1.50-2.75
Jun 9	3.00-5.50	3.00	1.50-2.75
Jul 11	3.25-6.00	3.25	1.75-3.00
Aug 8	4.50-6.00	4.50	2.25-3.00
Nov 7	4.00-6.50	4.00	2.00-3.25
1998 Jun 5	4.00-6.50	4.00	2.00-3.25
Oct 9	3.75-6.25	3.75	2.00-3.25
Nov 6	3.25-5.75	3.25	1.75-3.00
Dec 11	3.00-5.25	3.25	1.75-2.75
1999 Jan 8	2.50-5.00	2.50	1.25-2.50
Feb 5	1.75-4.50	1.75	1.00-2.25
Apr 9	1.75-4.25	1.75	1.00-2.25
Jun 11	1.50-4.00	1.50	0.75-2.00
Sep 9	1.75-4.50	1.75	1.00-2.25
Nov 4	2.00-5.00	2.00	1.00-2.50
2000 Jan 14	2.25-5.25	2.25	1.25-2.75
Feb 11	2.50-5.25	2.50	1.25-2.75
2001 Feb 9	2.25-4.75	2.25	1.25-2.50
Apr 6	2.00-4.25	2.00	1.00-2.25
May 11	2.00-4.00	2.00	1.00-2.00
Aug 3	1.50-4.00	1.50	0.75-2.00
Sep 19	1.25-3.50	1.25	0.75-1.75
Oct 5	1.00-3.25	1.00	0.50-1.50
Nov 9	0.50-2.75	0.50	0.25-1.50
2003 Feb 7	0.25-2.75	0.25	0.00-1.25
Jul 11	0.00-2.50	0.00	0.00-1.25
Nov 7	0.25-3.00	0.25	0.00-1.50
2004 Feb 6	0.50-3.00	0.50	0.25-1.50
May 7	0.75-3.25	0.75	0.25-1.5
Jun 11	1.00-3.75	1.00	0.50-1.75
Aug 6	1.25-3.75	1.25	0.50-1.75
2005 Aug 5	1.00-3.50	1.00	0.50-1.75
2006 Aug 4	1.75-4.25	1.75	0.75-2.00
Nov 10	1.50-4.00	1.50	0.75-2.00
2007 Jan 12	1.50-4.25	1.50	0.75-2.00
May 11	2.00-4.75	2.00	1.00-2.25
July 6	2.25-5.00	2.25	1.10-2.50
December 7	3.00-5.50	3.00	1.50-2.75
2008 February 8	2.00-4.50	2.00	1.00-2.25

1 Rate depends on length of time for which deposits held

Source: Board of Inland Revenue

7.1G Company security prices and gross yields

	Last working day - Price indices											
	FT 30 1 July 1935=100		FTSE 100: 1 January 1984=1000		FTSE 250: 31 December 1985=1412.60		FTSE 350: 31 December 1985=682.94		FTSE All-share: 10 April 1962=100		FTSE Eurotop 100 2 Jan 1990 =1000	FTSE Eurotop 300 31 Dec 1985 =307.32
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield		
	HSEF	A5GC	HSEG	A5FW	HSEJ	A5FX	HSEK	A5FY	HSEL	A5FZ	ZPVF	ZPVG
2003	1 822.7	3.7	4 476.9	3.2	5 802.3	2.7	2 248.6	3.1	2 207.4	3.1	2 126.0	957.9
2004	1 975.5	3.5	4 820.1	3.2	6 923.1	2.6	2 455.8	3.1	2 412.3	3.0	2 263.5	1 041.6
2005	2 389.6	3.1	5 618.8	3.1	8 794.3	2.3	2 896.7	3.0	2 847.0	3.0	2 751.4	1 275.5
2006	2 859.6	2.8	6 220.8	3.1	11 177.8	2.0	3 272.7	2.9	3 221.4	2.9	1 869.4	2 385.5
2007	2 741.6	3.1	6 456.9	3.1	10 657.8	2.5	3 356.0	3.0	3 286.7	3.0	1 616.7	2 924.2
2005 Aug	2 171.5	3.4	5 296.9	3.2	7 749.2	2.5	2 705.2	3.1	2 659.2	3.1	2 548.2	1 177.2
Sep	2 212.1	3.3	5 477.7	3.1	7 951.1	2.5	2 794.6	3.0	2 745.8	3.0	2 666.6	1 228.7
Oct	2 169.0	3.3	5 317.3	3.2	7 711.1	2.6	2 712.4	3.1	2 664.4	3.1	2 609.4	1 199.8
Nov	2 279.2	3.2	5 423.2	3.2	8 327.9	2.4	2 788.4	3.1	2 741.1	3.1	2 676.2	1 236.1
Dec	2 389.6	3.1	5 618.8	3.1	8 794.3	2.3	2 896.7	3.0	2 847.0	3.0	2 751.4	1 275.5
2006 Jan	2 460.6	3.0	5 760.3	3.0	9 172.6	2.3	2 977.0	2.9	2 928.6	2.9	1 841.0	1 865.6
Feb	2 502.2	2.9	5 791.5	3.1	9 448.3	2.2	3 003.7	3.0	2 956.1	3.0	1 773.8	1 974.0
Mar	2 592.7	3.0	5 964.6	3.1	9 850.3	2.2	3 098.9	3.0	3 048.0	2.9	2 019.8	1 986.5
Apr	2 575.4	3.1	6 023.1	3.1	9 878.7	2.2	3 126.2	3.0	3 074.3	2.9	1 943.7	1 978.1
May	2 485.1	3.2	5 723.8	3.3	9 298.2	2.4	2 966.6	3.2	2 916.9	2.9	1 913.6	1 916.7
Jun	2 544.6	3.1	5 833.4	3.3	9 422.7	2.4	3 020.9	3.2	2 967.6	3.1	1 986.0	1 941.7
Jul	2 539.4	3.1	5 928.3	3.1	9 355.6	2.5	3 059.8	3.0	3 004.3	3.0	1 943.6	1 996.9
Aug	2 592.1	3.0	5 906.1	3.2	9 601.2	2.4	3 061.4	3.1	3 007.5	3.0	1 858.7	2 064.9
Sep	2 644.7	3.1	5 960.8	3.2	9 996.8	2.3	3 103.7	3.1	3 050.4	3.1	1 865.1	2 178.5
Oct	2 742.9	3.0	6 129.2	3.2	10 372.2	2.2	3 195.6	3.0	3 140.5	3.0	1 775.7	2 237.3
Nov	2 778.7	3.0	6 048.9	3.2	10 674.0	2.1	3 173.5	3.0	3 119.9	3.0	1 767.6	2 289.1
Dec	2 859.6	2.8	6 220.8	3.1	11 177.8	2.0	3 272.7	2.9	3 221.4	2.9	1 869.4	2 385.5
2007 Jan	2 838.7	2.9	6 203.1	3.0	11 100.3	2.0	3 261.4	2.9	3 211.8	2.8	1 807.3	2 377.8
Feb	2 801.3	2.9	6 171.5	3.0	11 082.9	2.0	3 246.5	2.9	3 198.3	2.8	1 724.3	2 339.9
Mar	2 974.7	2.8	6 308.0	3.0	11 689.3	1.9	3 334.5	2.9	3 283.2	2.8	1 729.8	2 450.4
Apr	3 049.6	2.8	6 449.2	3.0	11 929.4	1.9	3 408.1	2.8	3 355.6	2.8	1 788.5	2 546.5
May	3 175.6	2.9	6 621.5	2.9	12 111.1	1.9	3 493.1	2.8	3 438.7	2.7	1 889.3	2 716.8
Jun	3 093.1	3.0	6 607.9	2.9	11 527.6	2.0	3 461.5	2.8	3 404.1	2.8	1 608.9	2 684.1
Jul	2 890.7	3.2	6 360.1	3.0	11 337.5	2.1	3 342.3	2.9	3 289.1	2.9	1 634.7	2 562.7
Aug	2 919.5	3.2	6 303.3	3.1	11 309.2	2.1	3 315.5	3.0	3 260.5	2.9	1 596.1	2 634.9
Sep	2 865.4	3.1	6 466.8	3.0	11 037.4	2.2	3 377.0	2.9	3 316.9	2.9	1 583.2	2 716.6
Oct	2 979.7	3.0	6 721.6	3.0	11 666.0	2.1	3 518.4	2.8	3 454.1	2.8	1 608.5	2 881.4
Nov	2 740.5	3.2	6 432.5	3.2	10 748.8	2.3	3 349.1	3.0	3 280.9	3.0	1 676.0	2 915.7
Dec	2 741.6	3.1	6 456.9	3.1	10 657.8	2.5	3 356.0	3.0	3 286.7	3.0	1 616.7	2 924.2
2008 Jan	2 560.1	3.3	5 879.8	3.5	9 881.8	2.7	3 063.3	3.4	3 000.1	3.3	1 454.0	2 605.8
Feb	2 492.2	3.3	5 884.3	3.7	10 067.9	2.9	3 073.0	3.6	3 013.0	3.6	1 313.2	2 584.0
Mar	2 434.8	3.4	5 702.1	3.9	10 067.9	3.0	2 988.3	3.8	2 927.1	3.8	1 234.1	2 452.9
Apr	2 516.7	3.1	6 089.4	3.7	10 007.4	3.1	3 163.6	3.6	3 095.7	3.6	1 353.4	2 585.2

Source: FTSE Group

7.1G Company security prices and gross yields

continued

	Last working day - Price indices									
	Resources		Basic industries		Cyclical consumer goods		Non-cyclical consumer goods		Cyclical services	
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield
	ZPVH	A8SG	ZPVI	A5G3	ZPVK	A5G5	ZPVL	A5G6	ZPVM	A5G7
2003	5 177.6	3.1	2 406.5	3.4	5 633.5	3.4	5 326.9	2.9	2 716.3	2.7
2004	5 790.2	2.8	2 904.8	3.0	6 236.9	3.2	5 374.1	3.1	3 012.1	2.6
2005	7 672.6	2.6	3 878.7	2.5	7 248.2	3.2	6 641.0	2.7	3 374.7	2.6
2006	7 559.9	3.1	4 853.6	1.6	8 456.5	2.8	6 323.6	2.8	3 957.0	2.2
2007	9 043.6	2.7	7 220.8	1.2	9 371.4	2.7	5 761.8	3.4	3 725.1	2.7
2005 Aug	7 272.1	2.8	3 334.3	2.8	6 777.8	3.3	6 109.1	2.9	3 132.1	2.8
Sep	7 818.6	2.6	3 455.4	2.8	6 840.0	3.4	6 411.6	2.8	3 111.5	2.8
Oct	7 292.8	2.8	3 379.5	3.0	6 524.3	3.5	6 388.8	2.8	3 032.4	2.9
Nov	7 546.0	2.7	3 657.0	2.8	7 140.0	3.2	6 444.9	2.8	3 202.1	2.7
Dec	7 672.6	2.6	3 878.7	2.5	7 248.2	3.2	6 641.0	2.7	3 374.7	2.6
2006 Jan	8 364.9	2.7	4 294.2	1.7	7 254.1	3.0	6 531.9	2.4	3 360.5	2.5
Feb	7 749.1	3.0	4 182.5	1.8	7 569.6	2.9	6 466.3	2.7	3 415.4	2.5
Mar	8 148.5	2.9	4 535.1	1.8	7 603.4	2.9	6 814.0	2.6	3 509.7	2.5
Apr	8 453.3	2.8	4 750.4	1.7	7 520.0	3.0	7 017.8	2.5	3 467.5	2.6
May	7 866.4	2.8	4 544.0	1.7	7 109.3	3.2	6 638.6	2.7	3 351.4	2.7
Jun	8 030.6	3.0	4 562.1	1.9	7 260.8	3.1	7 023.6	2.6	3 463.9	2.6
Jul	8 243.3	2.9	4 560.2	1.9	7 617.8	3.0	6 975.7	2.5	3 470.1	2.6
Aug	7 810.4	3.0	4 549.5	1.8	7 699.7	3.0	7 107.7	2.5	3 553.2	2.6
Sep	7 556.9	3.1	4 356.9	1.8	7 806.3	3.0	6 902.2	2.6	3 665.6	2.5
Oct	7 730.5	3.1	4 793.9	1.7	7 889.5	3.0	6 690.3	2.7	3 805.8	2.3
Nov	7 624.5	3.1	4 708.6	1.7	8 073.1	2.9	6 441.4	2.8	3 841.8	2.3
Dec	7 559.9	3.1	4 853.6	1.6	8 456.5	2.8	6 323.6	2.8	3 957.0	2.2
2007 Jan	7 182.8	3.3	4 766.3	1.7	8 493.6	2.8	6 479.5	2.8	4 006.5	2.2
Feb	7 011.9	3.3	4 904.2	1.6	8 505.8	2.7	6 687.4	2.7	4 057.2	2.2
Mar	7 310.8	3.4	5 320.8	1.8	8 958.3	2.6	6 530.9	2.8	4 263.8	2.1
Apr	7 514.0	3.2	5 401.9	1.8	9 086.8	2.5	6 711.8	2.8	4 349.5	2.1
May	7 812.0	3.0	7 504.9	3.1	9 308.0	2.5	6 300.1	3.0	4 427.0	2.0
Jun	8 402.8	2.8	8 083.7	2.9	9 140.6	2.5	6 294.4	3.0	4 172.6	2.1
Jul	8 047.0	3.0	6 259.0	1.3	8 746.6	2.7	6 036.6	3.2	4 054.8	2.2
Aug	7 908.2	3.0	6 042.4	1.4	8 899.2	2.7	6 065.0	3.2	4 048.5	2.2
Sep	8 212.0	2.9	7 017.6	1.7	8 828.5	2.8	6 045.2	3.2	3 932.2	2.3
Oct	8 806.3	2.7	7 294.5	1.2	9 244.1	2.7	5 871.2	3.3	4 157.1	2.3
Nov	8 483.4	2.8	7 459.3	1.1	9 203.7	2.7	5 905.9	3.3	3 736.7	2.7
Dec	9 043.6	2.7	7 220.8	1.2	9 371.4	2.7	5 761.8	3.4	3 725.1	2.7
2008 Jan	7 872.2	3.1	6 857.7	1.2	8 436.9	3.0	5 403.4	3.7	3 374.7	3.0
Feb	8 138.1	3.3	7 751.9	1.4	8 473.7	3.1	5 078.9	4.2	3 232.4	3.2
Mar	7 783.1	3.4	7 169.4	1.5	8 599.6	3.1	4 955.2	4.3	3 102.4	3.3
Apr	9 123.4	3.0	8 072.5	1.3	8 642.1	3.2	5 217.8	4.2	3 165.1	3.4

Source: FTSE Group

7.1G Company security prices and gross yields

continued

	Last working day - Price indices								
	Non-cyclical services		Utilities		FTSE industry sector non-financial		Financials		
	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Index	Dividend yield	Information technology
	ZPVN	A5G8	ZPVO	A5G9	HSER	A5GA	ZPVQ	A5GB	ZPVP
2003	1 982.7	1.8	3 395.7	4.8	2 127.7	2.8	5 114.2	3.8	438.5
2004	2 105.7	2.3	4 189.7	4.3	2 315.3	2.8	5 646.5	3.6	399.7
2005	2 109.2	3.0	5 053.4	4.1	2 784.5	2.7	6 353.2	3.5	460.5
2006	2 497.0	4.1	6 831.4	3.0	3 114.8	2.7	7 388.6	3.3	462.1
2007	3 045.4	3.9	7 300.4	3.3	3 447.3	2.6	6 123.8	4.1	432.4
2005 Aug	2 261.1	2.7	4 714.5	4.2	2 628.5	2.8	5 765.8	3.7	412.6
Sep	2 216.1	2.8	4 904.1	4.0	2 722.5	2.8	5 901.5	3.7	416.2
Oct	2 244.3	2.7	4 731.1	4.2	2 641.1	2.8	5 731.0	3.8	398.2
Nov	2 048.1	3.1	4 802.4	4.2	2 689.7	2.8	6 063.0	3.7	432.8
Dec	2 109.2	3.0	5 053.4	4.1	2 784.5	2.7	6 353.2	3.5	460.5
2006 Jan	1 993.5	3.9	5 280.4	3.9	2 869.5	2.7	6 503.0	3.4	473.5
Feb	1 884.1	4.1	5 512.4	3.8	2 836.5	2.8	6 918.9	3.3	478.5
Mar	2 065.0	3.8	5 436.2	3.8	2 954.0	2.7	6 960.7	3.4	481.4
Apr	2 171.0	3.6	5 475.3	3.7	3 006.2	2.7	6 864.0	3.5	460.8
May	2 104.7	4.9	5 472.6	3.8	2 857.1	3.0	6 484.8	3.7	432.9
Jun	2 020.8	5.1	5 495.6	3.8	2 906.2	2.9	6 601.2	3.6	427.2
Jul	2 024.8	5.6	5 783.5	3.6	2 948.1	2.9	6 648.9	3.3	421.5
Aug	2 019.8	5.6	5 869.0	3.6	2 942.0	2.9	6 708.5	3.3	432.4
Sep	2 179.1	5.2	6 128.3	3.4	2 954.9	2.9	6 967.2	3.5	433.2
Oct	2 362.8	4.8	6 159.3	3.5	3 042.3	2.8	7 172.0	3.4	427.4
Nov	2 373.1	4.3	6 481.0	3.2	3 038.0	2.7	7 038.4	3.5	438.8
Dec	2 497.0	4.1	6 831.4	3.0	3 114.8	2.7	7 388.6	3.3	462.1
2007 Jan	2 595.2	4.0	6 768.3	3.0	3 108.8	2.7	7 348.7	3.2	466.3
Feb	2 492.2	4.1	6 701.4	3.0	3 109.6	2.7	7 242.4	3.2	469.6
Mar	2 436.6	4.2	7 075.6	2.9	3 226.5	2.7	7 248.6	3.3	473.9
Apr	2 570.1	4.0	7 133.0	3.0	3 304.4	2.6	7 372.5	3.2	492.6
May	2 782.2	3.8	7 241.3	3.0	3 414.1	2.5	7 407.3	3.3	491.8
Jun	2 907.2	3.6	6 888.1	3.0	3 422.3	2.5	7 108.6	3.4	478.2
Jul	2 639.0	4.0	6 563.2	3.2	3 295.0	2.6	6 929.9	3.6	487.2
Aug	2 760.2	3.8	6 714.6	3.2	3 294.5	2.6	6 722.9	3.7	482.0
Sep	2 962.3	3.6	6 994.0	3.1	3 385.8	2.6	6 660.5	3.7	479.2
Oct	3 166.8	3.3	7 157.5	3.0	3 541.4	2.5	6 856.1	3.6	498.7
Nov	2 998.0	4.0	7 275.5	3.3	3 412.3	2.7	6 263.5	4.0	427.1
Dec	3 045.4	3.9	7 300.4	3.3	3 447.3	2.6	6 123.8	4.1	432.4
2008 Jan	2 839.4	4.2	6 790.5	3.6	3 140.6	2.9	5 621.3	4.5	398.2
Feb	2 634.0	4.5	6 641.4	4.0	3 167.5	3.1	5 576.6	5.0	376.8
Mar	2 447.3	4.9	6 488.6	4.2	3 053.8	3.2	5 536.2	5.2	367.7
Apr	2 544.5	4.7	6 706.3	4.0	3 277.9	3.1	5 609.6	5.1	386.3

Source: FTSE Group

7.1H Short-term sterling money rates (13.8)

Last Friday of the period

Per cent per annum

		Treasury bills[1]		Eligible bills[2]				Commercial paper				Certificates of deposit			
		3 months		1 month		3 month		1 month		3 month		1 month		3 month	
		Average rate of discount	Yield	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
		AJNB	AJRP	AJRQ	AJRR	AJRS	AJRT	AJRU	AJRV	AJRW	AJRX	AJRZ	AJTJ	HSAL	HSAM
2002		3.84	3.92	3.96	3.96	3.90	3.90	3.97	4.00	3.93	3.96	3.94	3.98	3.90	3.94
2003		3.86	3.90	3.85	3.85	3.93	3.93	3.81	3.84	3.95	3.98	3.83	3.85	3.95	3.98
2004		4.69	4.75	4.75	4.75	4.76	4.76	4.78	4.82	4.80	4.84	4.77	4.81	4.78	4.82
2005		4.43	4.48	..	..	..	..	4.57	4.60	4.56	4.59	4.59	4.63	4.57	4.61
2006		5.11	5.17	..	..	..	..	5.18	5.20	5.26	5.29	5.21	5.24	5.26	5.29
2007		5.24	5.31	..	..	..	..	6.43	6.50	5.96	6.32	5.90	6.00	5.90	6.00
2005 Sep	30	4.40	4.45	..	..	..	..	4.52	4.56	4.53	4.56	4.51	4.55	4.52	4.56
Oct	28	4.42	4.47	..	..	..	..	4.51	4.54	4.53	4.57	4.50	4.54	4.53	4.57
Nov	25	4.40	4.46	..	..	..	..	4.52	4.55	4.55	4.59	4.51	4.55	4.54	4.58
Dec	30	4.43	4.48	..	..	..	..	4.57	4.60	4.56	4.59	4.59	4.63	4.57	4.61
2006 Jan	27	4.40	4.45	..	..	..	..	4.51	4.54	4.52	4.55	4.50	4.54	4.51	4.55
Feb	24	4.39	4.44	..	..	..	..	4.50	4.53	4.51	4.54	4.49	4.53	4.49	4.53
Mar	31	4.41	4.47	..	..	..	..	4.51	4.54	4.55	4.58	4.50	4.55	4.53	4.57
Apr	28	4.45	4.50	..	..	..	..	4.56	4.60	4.60	4.64	4.53	4.57	4.59	4.63
May	26	4.51	4.56	..	..	..	..	4.59	4.62	4.65	4.67	4.59	4.62	4.65	4.68
Jun	30	4.54	4.59	..	..	..	..	4.64	4.67	4.72	4.74	4.63	4.66	4.71	4.73
Jul	28	4.58	4.63	..	..	..	..	4.63	4.66	4.73	4.76	4.61	4.64	4.71	4.74
Aug	25	4.77	4.82	..	..	..	..	4.86	4.90	4.94	4.97	4.86	4.89	4.92	4.95
Sep	29	4.87	4.93	..	..	..	..	4.89	4.92	5.02	5.05	4.90	4.93	5.02	5.05
Oct	27	4.98	5.04	..	..	..	..	5.01	5.04	5.13	5.16	5.00	5.03	5.13	5.16
Nov	24	5.04	5.11	..	..	..	..	5.10	5.13	5.22	5.27	5.09	5.12	5.19	5.22
Dec	29	5.11	5.17	..	..	..	..	5.18	5.20	5.26	5.29	5.21	5.24	5.26	5.29
2007 Jan	26	5.37	5.44	..	..	..	..	5.38	5.41	5.54	5.57	5.30	5.40	5.50	5.50
Feb	23	5.31	5.39	..	..	..	..	5.38	5.41	5.48	5.51	5.37	5.40	5.47	5.50
Mar	30	5.38	5.42	..	..	..	..	5.42	5.45	5.57	5.60	5.41	5.44	5.66	5.69
Apr	27	5.47	5.54	..	..	..	..	5.51	5.54	5.66	5.69	5.51	5.54	5.77	5.80
May	25	5.59	5.67	..	..	..	..	5.62	5.64	5.76	5.78	5.61	5.64	5.89	5.92
Jun	29	5.77	5.79	..	..	..	..	5.81	5.84	5.93	5.96	5.81	5.84	6.06	6.09
Jul	27	5.75	5.83	..	..	..	..	5.86	5.89	6.01	6.04	5.85	5.88	6.09	6.12
Aug	31	5.77	5.83	..	..	..	..	6.51	6.57	6.58	6.64	6.45	6.55	6.49	6.59
Sep	28	5.61	5.72	..	..	..	..	6.08	6.20	6.20	6.31	6.03	6.13	6.18	6.28
Oct	26	5.57	5.65	..	..	..	..	5.92	5.98	6.16	6.22	5.94	6.01	6.15	6.25
Nov	30	5.44	5.51	..	..	..	..	6.05	6.14	6.55	6.67	5.99	6.09	6.50	6.60
Dec	28	5.24	5.31	..	..	..	..	6.43	6.50	5.96	6.32	5.90	6.00	5.90	6.00
2008 Jan	25	5.01	5.07	..	..	..	..	5.40	5.55	5.47	5.58	5.49	5.57	5.50	5.58
Feb	29	4.98	5.43	..	..	..	..	5.45	5.56	5.65	5.73	5.50	5.58	5.64	5.72
Mar	28	4.77	4.83	..	..	..	..	5.64	5.80	5.78	6.03	5.70	5.78	5.94	6.02
Apr	25	4.90	4.61	..	..	..	..	5.33	5.52	5.52	5.81	5.40	5.48	5.76	5.84
May	30	5.04	5.06	..	..	..	..	5.34	5.49	5.70	5.87	5.38	5.46	5.79	5.87

7.1H Short-term sterling money rates (13.8)

Last Friday of the period

continued

Per cent per annum

		Interbank rates											
		Overnight		1 week		1 month		3 month		6 month		1 year	
		Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid rate	Offer rate
		HSAD	HSAE	HSAF	HSAG	HSAH	HSAI	HSAJ	HSAK	AJTK	AJTL	AJTM	AJTN
2002		4.69	4.75	4.25	4.31	3.96	3.98	3.94	3.96	3.90	3.93	3.91	3.94
2003		3.31	3.44	3.63	3.75	3.85	3.88	3.95	3.98	4.09	4.13	4.35	4.40
2004		4.75	4.82	4.73	4.78	4.78	4.81	4.81	4.84	4.83	4.87	4.85	4.89
2005		4.80	4.80	4.70	4.73	4.59	4.62	4.57	4.59	4.52	4.54	4.48	4.52
2006		5.32	5.35	5.21	5.25	5.22	5.22	5.26	5.29	5.37	5.40	5.53	5.55
2007		5.80	6.00	5.75	5.85	5.90	5.95	5.95	5.95	5.85	5.87	5.65	5.67
2005 Sep	30	4.40	4.45	4.49	4.53	4.53	4.55	4.52	4.55	4.49	4.52	4.46	4.48
Oct	28	4.42	4.45	4.48	4.52	4.51	4.54	4.54	4.56	4.54	4.57	4.59	4.62
Nov	25	4.60	4.65	4.53	4.56	4.52	4.55	4.55	4.58	4.55	4.58	4.58	4.61
Dec	30	4.80	4.80	4.70	4.73	4.59	4.62	4.57	4.59	4.52	4.54	4.48	4.52
2006 Jan	27	4.60	4.65	4.52	4.57	4.51	4.54	4.52	4.54	4.53	4.57	4.61	4.64
Feb	24	4.48	4.52	4.46	4.51	4.49	4.52	4.51	4.53	4.52	4.55	4.59	4.62
Mar	31	4.70	4.80	4.58	4.60	4.52	4.53	4.54	4.56	4.59	4.61	4.71	4.74
Apr	28	4.42	4.45	4.47	4.50	4.56	4.57	4.60	4.63	4.65	4.67	4.78	4.82
May	26	4.60	4.62	4.58	4.62	4.60	4.62	4.66	4.68	4.71	4.74	4.86	4.90
Jun	30	4.60	4.63	4.60	4.63	4.63	4.65	4.71	4.73	4.75	4.77	4.93	4.96
Jul	28	4.65	4.69	4.59	4.62	4.62	4.64	4.73	4.74	4.79	4.82	4.95	4.98
Aug	25	4.91	4.95	4.86	4.90	4.86	4.89	4.94	4.95	5.04	5.05	5.18	5.20
Sep	29	4.97	5.00	4.93	4.86	4.90	4.93	5.02	5.05	5.13	5.15	5.22	5.25
Oct	27	4.91	4.93	4.85	4.88	5.01	5.03	5.14	5.16	5.25	5.26	5.38	5.41
Nov	24	5.10	5.12	5.07	5.11	5.10	5.12	5.20	5.22	5.27	5.29	5.38	5.39
Dec	29	5.32	5.35	5.21	5.25	5.22	5.22	5.26	5.29	5.37	5.40	5.53	5.55
2007 Jan	26	5.31	5.34	5.31	5.34	5.38	5.40	5.54	5.55	5.65	5.68	5.81	5.83
Feb	23	5.32	5.33	5.32	5.34	5.37	5.40	5.48	5.50	5.57	5.60	5.67	5.70
Mar	30	5.32	5.35	5.32	5.35	5.41	5.44	5.56	5.58	5.66	5.69	5.81	5.83
Apr	27	5.27	5.32	5.28	5.33	5.50	5.55	5.66	5.70	5.76	5.81	5.90	5.96
May	25	5.57	5.59	5.56	5.58	5.62	5.64	5.76	5.78	5.89	5.92	6.09	6.12
Jun	29	6.00	6.30	5.90	6.10	5.80	5.85	5.93	5.98	6.05	6.10	6.25	6.29
Jul	27	5.78	5.82	5.80	5.83	5.85	5.88	6.00	6.02	6.09	6.12	6.23	6.26
Aug	31	6.15	6.25	6.15	6.25	6.45	6.55	6.55	6.65	6.49	6.59	6.44	6.54
Sep	28	5.80	6.00	5.90	6.00	6.03	6.13	6.18	6.28	6.20	6.30	6.09	6.19
Oct	26	5.82	5.87	5.80	5.85	5.97	5.98	6.17	6.25	6.14	6.20	6.01	6.11
Nov	30	5.95	6.00	5.90	6.00	6.02	6.09	6.53	6.58	6.27	6.33	5.94	6.00
Dec	28	5.80	6.00	5.75	5.85	5.90	5.95	5.95	5.95	5.85	5.87	5.65	5.67
2008 Jan	25	5.50	5.53	5.51	5.54	5.50	5.57	5.50	5.58	5.46	5.53	5.28	5.37
Feb	29	5.29	5.30	5.30	5.33	5.53	5.58	5.68	5.72	5.62	5.68	5.48	5.56
Mar	28	5.45	5.50	5.45	5.50	5.72	5.78	5.95	6.02	5.93	5.98	5.75	5.84
Apr	25	5.05	5.10	5.08	5.10	5.42	5.47	5.76	5.84	5.80	5.84	5.77	5.82
May	30	5.05	5.10	5.07	5.10	5.38	5.45	5.80	5.87	5.91	5.99	6.10	6.12

See table 7.1O for certain average rates.

Source: Bank of England

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

2 Discount rates

7.1 National Savings and Investments
Rate of interest on Investment Account

Per cent per annum

Date of change	New Rate			Date of change	New Rate		
				Jun 1st			
2001 Feb 6					Under £500	£500-£4,999	
	Under £500	£500-£2,499	£2,500-£4,999		2.75	2.80	
	4.25	4.35	4.45		£5,000-£9,999	£10,000-£24,999	£25,000-£49,999
	£5,000--£9,999	£10,000-24,999	£25,000-£49,999		2.90	3.10	3.30
	4.55	4.75	5.05	Jul 4th			
May 1st					Under £500	£500-£4,999	
	Under £500	£500-£2,499	£2,500-£4,999		3.00	3.05	
	4.00	4.10	4.20		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	£5,000--£9,999	£10,000-£24,999	£25,000-£49,999_		3.15	3.35	3.55
	4.30	4.50	4.80	Sep 1st			
Jun 7th					Under £500	£500-£4,999	
	Under £500	£500-£2,499	£2,500-£4,999		3.25	3.30	
	3.75	3.85	3.95		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		3.40	3.60	3.80
	4.05	4.25	4.55	2005 Sep 1st			
Dec 14th					Under £500	£500-£4,999	
		Under £500	£500-£4,999		2.95	3.00	
		2.60	2.70		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		3.10	3.30	3.50
	2.80	3.00	3.20	2006 Jun 1st			
2003 Mar 3rd					Under £500	£500-£4,999	
		Under £500	£500-£4,999		2.90	2.95	
		2.20	2.30		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,000		3.05	3.25	3.45
	2.40	2.60	2.80	Aug 17th			
Aug 3rd					Under £500	£500-£4,999	
		Under £500	£500-£4,999		3.15	3.20	
		2.00	2.05		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		3.30	3.50	3.70
	2.15	2.35	2.55	2006 Nov 22nd			
Dec 4					Under £500	£500-£4,999	
		Under £500	£500-£4,999		3.30	3.35	
		2.25	2.30		£5,000-£9,999	£10, 000-£24,999	£25,000-£49,999
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		3.45	3.65	3.85
	2.40	2.60	2.80	2007 Jan 24			
2004 Mar 4th					Under £500	£500-£4,999	
		Under £500	£500-£4,999		3.55	3.60	
		2.50	2.55		£5,000-£9,999	£10,000-£24,999	£25,000-£49,000
	£5,000-£9,999	£10,000-£24,999	£25,000-£49,999		3.70	3.90	4.10
	2.65	2.85	3.05				

Date of change	New Rate			Date of change	New Rate		
				2007 Jul 25			
2007 May 23					Under £500	£500-£4,999	
	Under £500	£500-£4,999			3.95	4.00	
	3.7	3.75			£5,000--£9,999	£10,000-£24,999	£25,000-£49,999_
	£5,000--£9,999	£10,000-24,999	£25,000-£49,999		4.1	4.3	4.5
	3.85	4.05	4.25				

7.1J Selected retail banks: interest rates (13.10)

Per cent per annum

Base rates		Base rates		Base rates	
Date of change	New rate	Date of change	New rate	Date of change	New rate
1985 Jan 11	10.50	Jun 29	9.50	Jun 9	6.50
Jan 14[1]	12.00	Jul 4	9.50-10.00	Jul 10	6.75
Jan 28	14.00	Jul 5	10.00	Aug 7	7.00
Mar 20	13.50-14.00	Jul 18	10.00-10.50	Nov 6	7.25
Mar 21	13.50	Jul 19	10.50		
Mar 29	13.00-13.50	Aug 8	10.50-11.00	1998 Jun 4	7.50
Apr 3	13.00-13.25	Aug 9	11.00	Oct 8	7.25
Apr 12	12.75-13.00	Aug 25	11.00-12.00	Nov 5	6.75
Apr 19	12.50-12.75	Aug 26	12.00	Dec 10	6.25
Jun 12	12.50	Nov 25	13.00		
Jul 15	12.00-12.50			1999 Jan 7	6.00
Jul 16	12.00	1989 May 24	14.00	Feb 4	5.50
Jul 29	11.50-12.00	Oct 5	15.00	Apr 8	5.25
Jul 30	11.50			Jun 10	5.00
		1990 Oct 8	14.00	Sep 8	5-5.25
1986 Jan 9	12.50			Sep 10	5.25
Mar 19	11.50	1991 Feb 13	13.50	Nov 4	5.50
Apr 8	11.00-11.50	Feb 27	13.00		
Apr 9	11.00	Mar 22	12.50	2000 Jan 13	5.75
Apr 21	10.50	Apr 12	12.00	Feb 10	6.00
May 23	10.00-10.50	May 24	11.50		
May 27	10.00	Jul 12	11.00	2001 Feb 8	5.75
Oct 14	10.00-11.00	Sep 4	10.50	Apr 5	5.5
Oct 15	11.00			May 10	5.25
		1992 May 5	10.00	Aug 2	5.00
1987 Mar 10	10.50	Sep 16[1]	12.00	Sep 18	4.75
Mar 18	10.00-10.50	Sep 17[1]	10.00-12.00	Oct 4	4.50
Mar 19	10.00	Sep 18	10.00	Nov 8	4.0
Apr 28	9.50-10.00	Sep 22	9.00		
Apr 29	9.50	Oct 16	8.00-9.00	2003 Feb 6	3.75
May 11	9.00	Oct 19	8.00	Jul 10	3.5
Aug 6	9.00-10.00	Nov 13	7.00	Nov 6	3.75
Aug 7	10.00				
Oct 23	9.50-10.00	1993 Jan 26	6.00	2004 Feb 5	4.0
Oct 29	9.50	Nov 23	5.50	May 6	4.25
Nov 4	9.00-9.50			Jun 10	4.5
Nov 5	9.00	1994 Feb 8	5.25	Aug 5	4.75
Dec 4	8.50	Sep 12	5.75		
		Dec 7	6.25	2005 Aug 4	4.5
1988 Feb 2	9.00				
Mar 17	8.50-9.00	1995 Feb 2[1]	6.25-6.75	2006 Aug 3	4.75
Mar 18	8.50	Feb 3	6.75	Nov 9	5.0
Apr 11	8.00	Dec 13	6.50		
May 17	7.50-8.00			2007 Jan 11	5.25
May 18	7.50	1996 Jan 18	6.25	May 10	5.5
Jun 2	7.50-8.00	Mar 8	6.00	Jul 5	5.75
Jun 3	8.00	Jun 6	5.75	Dec 6	5.5
Jun 6	8.00-8.50	Oct 30	5.75-6.00		
Jun 7	8.50	Oct 31	6.00	2008 Feb 7	5.25
Jun 22	8.50-9.00			Apr 10	5.0
Jun 23	9.00	1997 May 6	6.25		
Jun 28	9.00-9.50	Jun 6	6.25-6.50		

7.1K Finance House base rate (13.11)

Per cent per annum

Date of change	New rate	Date of change	New rate	Date of change	New rate
1982 Jan 1	15.5			Mar 1	7.0
Mar 1	15.0	1987 Jan 1	11.5	Apr 1	6.5
Apr 1	14.5	Mar 1	11.0	Jul 1	6.0
May 1	14.0	Apr 1	10.5		
Jul 1	13.5	May 1	10.0	1994 Jan 1	5.5
Aug 1	13.0	Jun 1	9.5	Oct 1	6.0
Sep 1	12.0	Jul 1	9.0	Dec 1	6.5
Oct 1	11.5	Aug 1	9.5		
Nov 1	10.5	Sep 1	10.0	1995 Feb 1	7.0
Dec 1	10.0	Oct 1	10.5		
		Dec 1	9.5	1996 Feb 1	6.5
1983 Jan 1	10.5			July 1	6.0
Feb 1	11.0	1988 Jan 1	9.0	Dec 1	6.5
Mar 1	11.5	Mar 1	9.5		
May 1	11.0	May 1	9.0	1997 Jun 1	7.0
Jun 1	10.5	Jun 1	8.5	Sep 1	7.5
Jul 1	10.0	Aug 1	10.0		
Dec 1	9.5	Sep 1	11.0	1998 Jan 2	8.0
		Oct 1	12.0	Nov 2	7.5
1984 May 1	9.0	Nov 1	12.5		
Jun 1	9.5			1999 Jan 4	7.0
Aug 1	10.5	1989 Jan 1	13.0	Feb 1	6.5
Sep 1	11.5	Feb 1	13.5	Mar 1	6.0
Oct 1	11.0	Jul 1	14.0	Apr 1	5.5
Dec 1	10.5	Aug 1	14.5	Nov 1	6.0
		Sep 1	14.0		
1985 Jan 1	10.0	Nov 1	15.0	2000 Feb 1	6.5
Feb 1	10.5	Dec 1	15.5		
Mar 1	12.5			2001 Feb 1	6.0
Apr 1	14.0	1990 Aug 1	15.0	May 1	5.5
May 1	13.5	Dec 1	14.0	Oct 1	5.0
Jun 1	13.0			Dec 1	4.5
Aug 1	12.5	1991 Apr 1	13.0		
Sep 1	12.0	May 1	12.5	2002 Oct 1	4.0
		Jun 1	12.0		
1986 Jan 1	12.0	Jul 1	11.5	2003 Sep 1	3.5
Feb 1	12.5	Sep 1	11.0		
Mar 1	13.0	Nov 1	10.5		
Apr 1	12.5	Dec 1	11.0	2004 Jan 1	4.0
May 1	11.5			Feb 1	4.5
Jun 1	10.5	1992 Jun 1	10.5	Jul 1	5.0
Jul 1	10.0	Dec 1	8.0		
Nov 1	11.0				
Dec 1	11.5	1993 Jan 1	7.5		

On 2nd January 1992 the Finance Houses Association (FHA) merged with the Equipment Leasing Association to form the Finance & Leasing Association (FLA).

Source: Finance & Leasing Association

Date of change	New rate	Date of change	New rate	Date of change	New rate
2006 Nov 1	5.5	Sep 1	6.5	2008 Mar 1	6.0
		Oct 1	7.0		
2007 Apr 1	6.0	Nov 1	6.5		

On 2nd January 1992 the Finance Houses Association (FHA) merged with the Equipment Leasing Association to form the Finance & Leasing Association (FLA).

Source: Finance & Leasing Association

7.1L Average quoted Household interest rates

	End of month observation: Secured lending mortgage rates banks & building societies						
	Fixed				Discounted		
	2 Year (75% LTV)	3 Year (75% LTV)	5 Year (75% LTV)	10 Year (75% LTV)	2 Year (75% LTV)	BTR	SVR
	BV34	BV37	BV42	BV45	BV48	BV24	AJVT
2006 Apr	4.77	5.06	5.09	5.20	4.66	5.23	6.41
May	5.00	5.14	5.36	5.53	4.60	5.25	6.40
Jun	5.00	5.20	5.34	5.52	4.59	5.15	6.40
Jul	5.01	5.23	5.31	5.45	4.57	5.16	6.40
Aug	5.10	5.33	5.40	5.46	4.74	5.33	6.40
Sep	5.10	5.33	5.39	5.43	4.90	5.42	6.65
Oct	4.99	5.30	5.36	5.36	4.88	5.40	6.68
Nov	5.20	5.32	5.48	5.46	4.89	5.56	6.70
Dec	5.15	5.32	5.49	5.40	5.11	5.63	6.98
2007 Jan	5.32	5.48	5.61	5.60	5.24	5.73	7.01
Feb	5.46	5.67	5.73	5.70	5.39	5.86	7.20
Mar	5.55	5.78	5.73	5.65	5.43	5.88	7.19
Apr	5.62	5.86	5.90	5.73	5.40	5.92	7.22
May	5.70	5.88	5.82	5.86	5.50	6.03	7.23
Jun	5.98	6.12	6.10	5.97	5.63	6.09	7.46
Jul	6.07	6.21	6.33	6.22	5.66	6.22	7.44
Aug	6.11	6.50	6.28	6.24	5.68	6.32	7.69
Sep	6.05	6.47	6.19	6.00	5.70	6.24	7.74
Oct	6.11	6.42	6.23	5.98	5.81	6.31	7.74
Nov	6.09	6.10	6.02	5.93	5.90	6.39	7.72
Dec	6.06	6.22	5.97	5.93	5.75	6.20	7.68
2008 Jan	5.97	6.02	5.90	5.96	5.93	6.24	7.51
Feb	5.74	5.80	5.68	5.70	5.73	5.98	7.50
Mar	5.80	5.69	5.70	5.77	5.90	6.04	7.24
Apr	6.06	5.67	5.85	5.71	6.13	5.99	7.23

Source: Bank of England

	End of month observation:Unsecured lending rates			Deposit rates banks and building societies		
	Personal loan £10,000	Credit card	Overdraft	Instant access account unrestricted withdrawal	Notice accounts	Cash ISA
	I4YS	I4YR	I4YT	THAK	WTTA	I4YU
2006 Apr	7.17	16.56	16.25	1.73	2.91	4.41
May	7.09	16.67	16.23	1.73	2.90	4.40
Jun	7.09	16.62	16.38	1.70	2.88	4.36
Jul	7.48	16.03	16.39	1.70	2.89	4.36
Aug	7.53	16.22	16.40	1.72	2.89	4.36
Sep	7.02	16.29	16.50	1.90	3.10	4.55
Oct	6.94	16.26	16.56	1.90	3.13	4.55
Nov	7.17	15.70	16.56	1.94	3.08	4.55
Dec	7.13	15.68	17.15	2.10	3.38	4.76
2007 Jan	7.16	15.67	17.16	2.10	3.38	4.77
Feb	7.23	15.76	17.71	2.29	3.59	4.93
Mar	7.16	16.05	17.68	2.36	3.61	4.95
Apr	7.30	15.87	17.70	2.36	3.61	4.95
May	7.33	15.36	17.67	2.40	3.61	4.95
Jun	7.35	15.38	17.77	2.48	3.84	5.06
Jul	7.42	15.22	17.73	2.52	3.85	5.13
Aug	7.46	15.22	17.81	2.82	4.06	5.34
Sep	7.49	14.99	17.73	2.85	4.07	5.33
Oct	7.85	15.26	17.84	2.86	4.08	5.32
Nov	7.96	15.25	17.82	2.83	4.06	5.34
Dec	7.88	15.11	17.76	2.78	3.98	5.29
2008 Jan	7.86	15.21	17.50	2.77	3.70	5.06
Feb	7.71	15.13	17.58	2.69	3.69	5.06
Mar	7.93	15.14	17.57	2.47	3.42	4.81
Apr	8.60	15.69	17.54	2.42	3.30	4.81

Quoted interest rates are calculated by weighting together individual rates advertised by banks and building societies for lending and deposit products. For more information see: www.bankofengland.co.uk /mfsd/iadb/notesiadb/household_int.htm

Source: Bank of England

7.1M Local authorities interest rates: Public Works Loan Board

Interest rates for fixed rate loans

Per cent per annum

	Over 1 1/2 years but not over 2	Over 4 1/2 years but not over 5	Over 9 1/2 years but not over 10	Over 14 1/2 years but not over 15	Over 19 1/2 years but not over 20	Over 24 1/2 years but not over 25	Over 29 1/2 years but not over 30	Over 34 1/2 years but not over 35	Over 39 1/2 years but not over 40	Over 44 1/2 years but not over 45	Over 49 1/2 years but not over 50
Repayable by equal half-yearly instalments (Annuity)											
February 5	4.38	4.41	4.52	4.63	4.69	4.69	4.65	4.6	4.55	4.51	4.5
February 12	4.23	4.29	4.45	4.61	4.68	4.7	4.67	4.63	4.58	4.54	4.54
February 19	4.33	4.4	4.59	4.76	4.85	4.86	4.84	4.79	4.74	4.7	4.69
February 26	4.43	4.49	4.66	4.83	4.92	4.92	4.89	4.83	4.77	4.71	4.69
March 4	4.16	4.21	4.38	4.55	4.65	4.67	4.65	4.61	4.56	4.51	4.5
March 11	3.78	3.88	4.14	4.38	4.52	4.57	4.57	4.54	4.49	4.45	4.45
March 18	3.81	3.88	4.13	4.38	4.55	4.62	4.63	4.6	4.55	4.51	4.5
March 25	4.15	4.13	4.26	4.46	4.63	4.71	4.71	4.66	4.6	4.53	4.51
April 1	4.03	4.01	4.15	4.39	4.61	4.72	4.73	4.67	4.6	4.53	4.5
April 8	4.19	4.18	4.33	4.57	4.76	4.84	4.83	4.78	4.7	4.64	4.61
April 15	4.11	4.11	4.26	4.5	4.7	4.78	4.78	4.72	4.65	4.58	4.55
April 22	4.47	4.48	4.59	4.76	4.9	4.95	4.93	4.87	4.79	4.72	4.68
April 29	4.62	4.62	4.7	4.85	4.97	5.00	4.96	4.88	4.78	4.69	4.65
May 6	4.6	4.61	4.7	4.86	4.98	5.01	4.97	4.89	4.79	4.7	4.65
May 13	4.49	4.47	4.54	4.7	4.84	4.9	4.88	4.8	4.71	4.62	4.57
May 20	4.93	4.88	4.86	4.95	5.04	5.06	5.02	4.93	4.82	4.71	4.65
May 27	5.07	5.05	5.03	5.07	5.13	5.13	5.06	4.95	4.83	4.72	4.65
Repayable by equal half-yearly instalments of principal and interest on the balance (EIP)											
February 5	4.38	4.41	4.51	4.61	4.67	4.69	4.68	4.66	4.63	4.59	4.56
February 12	4.23	4.28	4.43	4.57	4.66	4.69	4.7	4.68	4.65	4.62	4.59
February 19	4.33	4.39	4.56	4.72	4.82	4.86	4.86	4.84	4.82	4.78	4.75
February 26	4.43	4.48	4.64	4.79	4.89	4.92	4.92	4.9	4.86	4.82	4.78
March 4	4.16	4.21	4.36	4.51	4.62	4.66	4.67	4.66	4.63	4.6	4.56
March 11	3.78	3.87	4.11	4.33	4.47	4.55	4.57	4.57	4.55	4.53	4.5
March 18	3.81	3.88	4.09	4.32	4.48	4.58	4.62	4.63	4.62	4.59	4.56
March 25	4.15	4.13	4.24	4.41	4.57	4.67	4.71	4.71	4.69	4.65	4.6
April 1	4.03	4.01	4.12	4.32	4.52	4.66	4.72	4.73	4.7	4.66	4.61
April 8	4.19	4.18	4.31	4.51	4.68	4.8	4.84	4.84	4.81	4.76	4.72
April 15	4.11	4.11	4.24	4.44	4.62	4.74	4.78	4.78	4.75	4.71	4.66
April 22	4.47	4.48	4.57	4.71	4.84	4.93	4.95	4.94	4.91	4.86	4.8
April 29	4.62	4.62	4.69	4.81	4.92	4.98	5.00	4.97	4.92	4.86	4.8
May 6	4.6	4.61	4.69	4.81	4.93	5.0	5.01	4.99	4.94	4.88	4.81
May 13	4.49	4.47	4.52	4.65	4.78	4.87	4.9	4.89	4.85	4.79	4.72
May 20	4.93	4.88	4.86	4.92	5.0	5.05	5.06	5.04	4.98	4.91	4.84
May 27	5.07	5.05	5.03	5.05	5.1	5.05	5.13	5.13	5.08	5.02	4.94
Principal repayable at maturity											
February 5	4.39	4.5	4.66	4.69	4.63	4.56	4.5	4.49	4.49	4.48	4.47
February 12	4.25	4.42	4.65	4.7	4.66	4.6	4.54	4.53	4.52	4.51	4.5
February 19	4.36	4.54	4.81	4.86	4.82	4.76	4.7	4.68	4.67	4.65	4.64
February 26	4.45	4.62	4.88	4.92	4.87	4.79	4.71	4.68	4.65	4.63	4.6
March 4	4.18	4.34	4.61	4.67	4.64	4.57	4.51	4.49	4.47	4.46	4.44
March 11	3.82	4.08	4.46	4.57	4.56	4.5	4.45	4.44	4.43	4.42	4.42
March 18	3.83	4.07	4.47	4.62	4.62	4.57	4.51	4.49	4.48	4.46	4.45
March 25	4.13	4.22	4.55	4.71	4.7	4.61	4.53	4.49	4.47	4.44	4.42
April 1	4.01	4.11	4.51	4.72	4.71	4.62	4.53	4.49	4.47	4.44	4.43
April 8	4.18	4.29	4.67	4.84	4.82	4.72	4.63	4.6	4.57	4.55	4.53
April 15	4.09	4.22	4.6	4.78	4.76	4.67	4.58	4.53	4.51	4.48	4.46
April 22	4.47	4.56	4.83	4.95	4.91	4.81	4.72	4.67	4.64	4.6	4.57
April 29	4.62	4.68	4.91	5.00	4.93	4.81	4.69	4.63	4.59	4.54	4.51
May 6	4.6	4.67	4.92	5.01	4.95	4.82	4.7	4.64	4.59	4.54	4.5
May 13	4.48	4.51	4.77	4.9	4.86	4.74	4.61	4.54	4.5	4.45	4.42
May 20	4.91	4.86	4.99	5.07	5.0	4.85	4.71	4.63	4.57	4.52	4.49
May 27	5.07	5.03	5.1	5.13	5.03	4.87	4.72	4.63	4.57	4.53	4.49

See Supplementary Information

Source: HM Treasury

7.1O Average money rates and yields (13.15)

Per cent per annum

	[1] [2] Selected retail banks - gross interest						British government securities			
		Instant access accounts		90 day accounts			Nominal zero coupon yields[3]			
	Base rate	low balance	medium balance	medium balance	high balance	3 month Sterling Interbank	Short dated 5 years	Medium dated 10 years	Long dated 20 years	3.5% War Loan Flat yield
	AMIH	AJOU	AJNU	AJOV	AJTQ	AMIJ	AJTS	AJTT	AJTU	AMIL
2003	3.69	..	..	..	..	3.67	4.23	4.53	4.64	4.65
2004	4.38	..	..	..	..	4.58	4.77	4.84	4.69	4.70
2005	4.65	..	..	..	..	4.69	4.34	4.37	4.34	4.39
2006	4.64	..	..	..	..	4.80	4.57	4.43	4.17	4.17
2007	5.51	..	..	..	..	5.96	5.11	4.92	4.57	4.55
1998 Q4	6.86	3.76	4.48	6.17	6.35	6.81	4.79	4.74	4.69	4.85
1999 Q1	5.69	3.71	4.40	6.10	6.32	5.50	4.49	4.42	4.47	4.59
Q2	5.20	..	..	..	..	5.20	4.98	4.82	4.68	4.86
Q3	5.06	..	..	..	..	5.19	5.74	5.33	4.61	4.99
Q4	5.40	..	..	..	..	5.89	6.00	5.32	4.28	4.78
2000 Q1	5.86	..	..	..	..	6.12	6.09	5.40	4.36	4.87
Q2	6.00	..	..	..	..	6.19	5.74	5.14	4.37	4.82
Q3	6.00	..	..	..	..	6.12	5.63	5.17	4.50	4.88
Q4	6.00	..	..	..	..	5.99	5.32	4.96	4.44	4.73
2001 Q1	5.86	..	..	..	..	5.64	4.99	4.76	4.40	4.66
Q2	5.36	..	..	..	..	5.23	5.12	5.02	4.87	5.10
Q3	5.05	..	..	..	..	4.93	5.07	4.96	4.82	5.04
Q4	4.23	..	..	..	..	4.10	4.72	4.72	4.70	4.80
2002 Q1	4.00	..	..	..	..	4.01	5.02	4.97	4.80	5.03
Q2	4.00	..	..	..	..	4.10	5.16	5.16	5.02	5.23
Q3	4.00	..	..	..	..	3.95	4.58	4.70	4.60	4.77
Q4	4.00	..	..	..	..	3.92	4.36	4.59	4.58	4.67
2003 Q1	3.85	..	..	..	..	3.73	4.00	4.34	4.47	4.50
Q2	3.75	..	..	..	..	3.57	3.89	4.28	4.54	4.51
Q3	3.53	..	..	..	..	3.50	4.26	4.57	4.72	4.72
Q4	3.65	..	..	..	..	3.86	4.78	4.92	4.82	4.86
2004 Q1	3.91	..	..	..	..	4.11	4.60	4.73	4.68	4.68
Q2	4.22	..	..	..	..	4.51	4.99	5.04	4.87	4.87
Q3	4.65	..	..	..	..	4.85	4.95	4.95	4.72	4.73
Q4	4.75	..	..	..	..	4.82	4.56	4.62	4.50	4.52
2005 Q1	4.75	..	..	..	..	4.85	4.57	4.60	4.51	4.56
Q2	4.75	..	..	..	..	4.83	4.34	4.40	4.39	4.44
Q3	4.59	..	..	..	..	4.55	4.17	4.24	4.27	4.32
Q4	4.50	..	..	..	..	4.56	4.26	4.25	4.18	4.23
2006 Q1	4.50	..	..	..	..	4.53	4.21	4.13	3.94	3.96
Q2	4.50	..	..	..	..	4.64	4.62	4.55	4.31	4.31
Q3	4.66	..	..	..	..	4.85	4.70	4.55	4.27	4.26
Q4	4.89	..	..	..	..	5.17	4.76	4.50	4.16	4.15
2007 Q1	5.22	..	..	..	..	5.49	5.05	4.76	4.36	4.37
Q2	5.40	..	..	..	..	5.72	5.38	5.10	4.69	4.69
Q3	5.74	..	..	..	..	6.29	5.28	5.09	4.67	4.63
Q4	5.69	..	..	..	..	6.30	4.73	4.74	4.54	4.50
2008 Q1	5.35	..	..	..	..	5.68	4.24	4.51	4.50	4.45

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

Source: Bank of England

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

	Consumer prices index (CPI)[1,2]		All items retail prices index (RPI)		All items RPI excluding			
					mortgage interest payments (RPIX)		mortgage interest payments and indirect taxes (RPIY)[3]	
	Index (2005=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months	Index (Jan 13, 1987=100)	Percentage change over 12 months
	D7BT	D7G7	CHAW	CZBH	CHMK	CDKQ	CBZW	CBZX
2003	96.7	1.4	181.3	2.9	180.0	2.8	172.0	2.7
2004	98.0	1.3	186.7	3.0	184.0	2.2	175.5	2.0
2005	100.0	2.1	192.0	2.8	188.2	2.3	179.4	2.2
2006	102.3	2.3	198.1	3.2	193.7	2.9	184.8	3.0
2007	104.7	2.3	206.6	4.3	199.9	3.2	190.8	3.2
2004 Q3	98.0	1.3	187.4	3.1	184.3	2.1	175.6	1.9
Q4	98.7	1.4	189.2	3.4	185.6	2.3	177.1	2.3
2005 Q1	98.9	1.7	189.7	3.2	186.0	2.2	177.5	2.1
Q2	99.9	2.0	191.9	3.0	188.1	2.2	179.3	2.2
Q3	100.4	2.4	192.6	2.8	188.7	2.4	179.9	2.4
Q4	100.8	2.1	193.7	2.4	189.8	2.3	181.0	2.2
2006 Q1	100.8	1.9	194.2	2.4	190.1	2.2	181.4	2.2
Q2	102.1	2.3	197.6	3.0	193.4	2.8	184.3	2.8
Q3	102.8	2.4	199.3	3.5	194.8	3.2	185.9	3.3
Q4	103.6	2.7	201.4	4.0	196.4	3.5	187.6	3.6
2007 Q1	103.7	2.9	203.0	4.5	197.2	3.7	188.4	3.9
Q2	104.8	2.6	206.3	4.4	200.0	3.4	190.7	3.5
Q3	104.6	1.8	207.1	3.9	200.1	2.7	190.9	2.7
Q4	105.7	2.1	209.8	4.2	202.5	3.1	193.3	3.0
2008 Q1	106.2	2.4	211.1	4.0	204.1	3.5	195.0	3.5
2005 May	100.0	1.9	192.0	2.9	188.2	2.1	179.4	2.2
Jun	100.0	2.0	192.2	2.9	188.3	2.2	179.5	2.2
Jul	100.1	2.3	192.2	2.9	188.3	2.4	179.5	2.5
Aug	100.4	2.4	192.6	2.8	188.6	2.3	179.8	2.3
Sep	100.6	2.5	193.1	2.7	189.3	2.5	180.5	2.5
Oct	100.7	2.3	193.3	2.5	189.5	2.4	180.7	2.3
Nov	100.7	2.1	193.6	2.4	189.7	2.3	180.9	2.3
Dec	101.0	1.9	194.1	2.2	190.2	2.0	181.5	2.0
2006 Jan	100.5	1.9	193.4	2.4	189.4	2.3	180.7	2.3
Feb	100.9	2.0	194.2	2.4	190.1	2.3	181.4	2.3
Mar	101.1	1.8	195.0	2.4	190.8	2.1	182.2	2.2
Apr	101.7	2.0	196.5	2.6	192.3	2.4	183.2	2.3
May	102.2	2.2	197.7	3.0	193.6	2.9	184.5	2.8
Jun	102.5	2.5	198.5	3.3	194.2	3.1	185.2	3.2
Jul	102.5	2.4	198.5	3.3	194.2	3.1	185.2	3.2
Aug	102.9	2.5	199.2	3.4	194.9	3.3	186.0	3.4
Sep	103.0	2.4	200.1	3.6	195.3	3.2	186.4	3.3
Oct	103.2	2.4	200.4	3.7	195.5	3.2	186.7	3.3
Nov	103.4	2.7	201.1	3.9	196.2	3.4	187.5	3.6
Dec	104.0	3.0	202.7	4.4	197.4	3.8	188.6	3.9
2007 Jan	103.2	2.7	201.6	4.2	196.1	3.5	187.3	3.7
Feb	103.7	2.8	203.1	4.6	197.1	3.7	188.4	3.9
Mar	104.2	3.1	204.4	4.8	198.3	3.9	189.5	4.0
Apr	104.5	2.8	205.4	4.5	199.3	3.6	190.0	3.7
May	104.8	2.5	206.2	4.3	200.0	3.3	190.7	3.4
Jun	105.0	2.4	207.3	4.4	200.7	3.3	191.4	3.3
Jul	104.4	1.9	206.1	3.8	199.4	2.7	190.1	2.6
Aug	104.7	1.8	207.3	4.1	200.1	2.7	190.9	2.6
Sep	104.8	1.8	208.0	3.9	200.8	2.8	191.6	2.8
Oct	105.3	2.1	208.9	4.2	201.6	3.1	192.3	3.0
Nov	105.6	2.1	209.7	4.3	202.4	3.2	193.2	3.0
Dec	106.2	2.1	210.9	4.0	203.5	3.1	194.4	3.1
2008 Jan	105.5	2.2	209.8	4.1	202.7	3.4	193.5	3.3
Feb	106.3	2.5	211.4	4.1	204.3	3.7	195.2	3.6
Mar	106.7	2.5	212.1	3.8	205.3	3.5	196.3	3.6
Apr	107.6	3.0	214.0	4.2	207.2	4.0	197.5	3.9

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

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

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

Source: National Statistics

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Part II

Financial and sector accounts

PART II - FINANCIAL AND SECTOR ACCOUNTS

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

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

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

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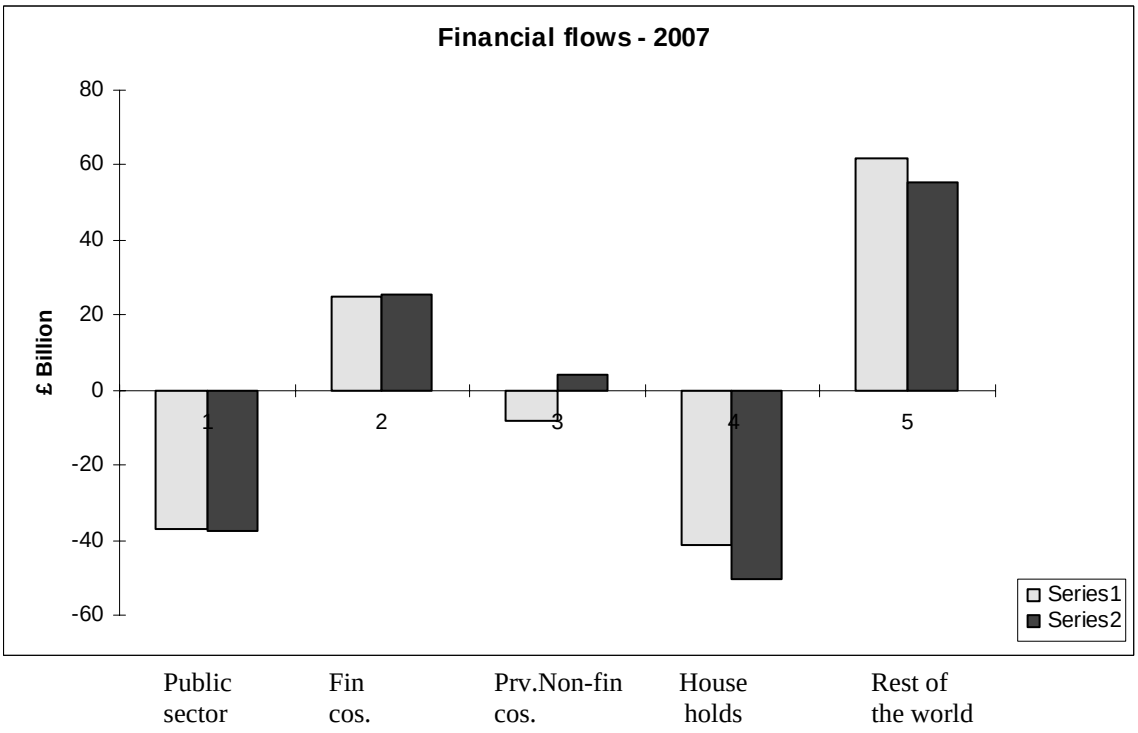
13	Dividend and Interest Matrix- flows by sectors to be introduced in future.
14	Balance of Payments and other Key Economic Indicators, including Income and Capital account



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

8.1M UK summary accounts
Fourth quarter 2007

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	–10					
Currency and deposits	F.2						
Currency	F.21	1 515	273	–600	–600	–	
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	–7 405	5 867	–26 048	–42 165	3 304	12 813
Deposits with rest of the world monetary financial institutions	F.229	82 286	–8 137	89 553	89 506	243	–196
Other deposits	F.29	6 208	480	259	–	259	–
Total currency and deposits	F.2	82 604	–1 517	63 164	46 741	3 806	12 617
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	611	401	233	892	–956	297
UK local authority bills	F.3312	–	–	–	–	–	
Issued by UK monetary financial institutions	F.3315	–5 420	–130	–4 665	–6 450	4 094	–2 309
Issued by other UK residents	F.3316	–607	2 837	–3 523	–1 220	–379	–1 924
Issued by the rest of the world	F.3319	–3 995	–3 473	–387	1 637	–1 831	–193
Long term: bonds	F.332						
Issued by UK central government	F.3321	–5 754	295	4 759	2 443	2 792	–476
Issued by UK local authorities	F.3322	–13	–	13	–	–	13
Issued by UK monetary financial institutions	F.3325	56	–68	124	1 231	–265	–842
Issued by other UK residents	F.3326	13 569	–2 452	16 115	9 794	3 634	2 687
Issued by the rest of the world	F.3329	–4 349	–132	–5 541	–12 123	–4 736	11 318
Financial derivatives	F.34			5 381	5 381		
Total securities other than shares	F.3	–586	–2 722	12 509	1 585	2 353	8 571
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	65 157		65 157	65 157		
Loans by rest of the world monetary financial institutions	F.419						
Long term loans	F.42						
Direct investment	F.421	31 612	30 697	915	–	449	466
Loans secured on dwellings	F.422	12 064	–	11 963	3 631	8 329	3
Finance leasing	F.423	168	34	134	–6	140	
Other long-term loans	F.424	–12 228	–4 684	–7 915	–9	–3 166	–4 740
Other long-term loans by the rest of the world	F.429			–			
Total loans	F.4	96 773	26 047	70 254	68 773	5 752	–4 271
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	–15 666	3 193	369	358	3 370	–3 359
Unquoted UK shares	F.515	4 329	1 355	4 095	3 720	162	213
Other UK equity (including direct investment in property)	F.516	–452					
Shares and other equity issued by the rest of the world	F.519	43 818	25 911	17 377	22 560	–5 969	786
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	–3 216	–	1 754	1	–14	1 767
Rest of the world mutual funds' shares	F.529	–155					
Total shares and other equity	F.5	28 658	30 459	23 595	26 639	–2 451	–593
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	18 038					
Prepayments of insurance premiums and reserves for outstanding claims	F.62	763	212	23		11	12
Total insurance technical reserves	F.6	18 801	212	23		11	12
Other accounts receivable	F.7	–7 584	–2 804	–3 076	17	169	–3 262
Total net acquisition of financial assets	F.A	218 656	49 675	166 469	143 755	9 640	13 074

Sources: National Statistics; Bank of England

8.1M UK summary accounts
Fourth quarter 2007

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	–10	–10			10
Currency and deposits	F.2					
Currency	F.21				1 842	–400
Transferable deposits	F.22					
Deposits with UK monetary financial institutions	F.221	–6 450	–6 505	55	19 226	156 641
Deposits with rest of the world monetary financial institutions	F.229	29	29		841	
Other deposits	F.29	3 758	3 476	282	1 711	371
Total currency and deposits	F.2	–2 663	–3 000	337	23 620	156 612
Securities other than shares	F.3					
Short term: money market instruments	F.331					
Issued by UK general government	F.3311	–23		–23	–	1 288
UK local authority bills	F.3312	–			–	
Issued by UK monetary financial institutions	F.3315	–1 547		7	922	–15 119
Issued by other UK residents	F.3316	78	–	78	1	1 177
Issued by the rest of the world	F.3319	–135	–135			
Long term: bonds	F.332					
Issued by UK central government	F.3321	–67		–67	–10 741	12 523
Issued by UK local authorities	F.3322				–26	–
Issued by UK monetary financial institutions	F.3325					–1 399
Issued by other UK residents	F.3326	–	–	–	–94	12 932
Issued by the rest of the world	F.3329	1 302	1 302		22	
Financial derivatives	F.34					
Total securities other than shares	F.3	–457	–452	–5	–9 916	11 402
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					–13 180
Long term loans	F.42					
Direct investment	F.421					–1 344
Loans secured on dwellings	F.422	101	–	101		
Finance leasing	F.423					
Other long-term loans by UK residents	F.424	1 845	1 850	–5	–1 474	
Other long-term loans by the rest of the world	F.429					110
Total loans	F.4	1 946	1 850	96	–1 474	–30 582
Shares and other equity	F.5					
Shares and other equity, excluding mutual funds' shares	F.51					
Quoted UK shares	F.514	6	6	–	–19 234	23 331
Unquoted UK shares	F.515	–	–	–	–1 121	16 316
Other UK equity (including direct investment in property)	F.516	–452	–	–452	–	182
Shares and other equity issued by the rest of the world	F.519	21	21		509	
Mutual funds' shares	F.52					
UK mutual funds' shares	F.521				–4 970	1
Rest of the world mutual funds' shares	F.529				–155	
Total shares and other equity	F.5	–425	27	–452	–24 971	39 830
Insurance technical reserves	F.6					
Net equity of households in life assurance and pension funds' reserves	F.61				18 038	–3
Prepayments of insurance premiums and reserves for outstanding claims	F.62	9		9	519	169
Total insurance technical reserves	F.6	9		9	18 557	166
Other accounts receivable	F.7	–196	932	–1 128	–1 508	–84
Total net acquisition of financial assets	F.A	–1 796	–653	–1 143	4 308	177 354

Sources: National Statistics; Bank of England

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S1	S11	S12	S121 + S122	S123+ S124	S125
FINANCIAL ACCOUNT continued	**III.2**						
Net acquisition of financial liabilities	**F.L**						
Currency and deposits	F.2						
Currency	F.21	1 086		983	983		
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221	149 236		149 236	149 236		
Deposits with rest of the world monetary financial institutions	F.229						
Other deposits	F.29	6 579		3 726			
Total currency and deposits	F.2	156 901		153 945	150 219		
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	1 899					
UK local authority bills	F.3312	–					
Issued by UK monetary financial institutions	F.3315	–20 539		–20 539	–20 539		
Issued by other UK residents	F.3316	570	752	–248		–248	
Issued by the rest of the world	F.3319						
Long term: bonds	F.332						
Issued by UK central government	F.3321	6 769					
Issued by UK local authorities	F.3322	–13					
Issued by UK monetary financial institutions	F.3325	–1 343		–1 343	–1 343		
Issued by other UK residents	F.3326	26 501	3 266	23 235	8 580	14 655	–
Issued by the rest of the world	F.3329						
Financial derivatives	F.34			–30	–30		
Total securities other than shares	F.3	13 814	4 018	1 075	–13 332	14 407	–
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	49 624	20 199	18 269		16 756	1 513
Loans by rest of the world monetary financial institutions	F.419	–29 348	–425	–28 800		–29 361	561
Long term loans	F.42						
Direct investment	F.421	–1 344	–1 459	115	4	111	–
Loans secured on dwellings	F.422	12 064	1 565				
Finance leasing	F.423	168	90	41	23	18	
Other long-term loans by UK residents	F.424	–12 118	–2 817	–11 377		–10 731	–646
Other long-term loans by the rest of the world	F.429	110	–3	77		77	
Total loans	F.4	19 156	17 150	–21 675	27	–23 130	1 428
Shares and other equity	F.5						
Shares and other equity, excluding mutual funds' shares	F.51						
Quoted UK shares	F.514	7 665	3 371	4 294	3 817	265	212
Unquoted UK shares	F.515	20 645	8 025	12 620	391	11 814	415
Other UK equity (including direct investment in property)	F.516	–270	–270	–	–		
Shares and other equity issued by the rest of the world	F.519						
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521	–3 215		–3 215		–3 215	
Rest of the world mutual funds' shares	F.529						
Total shares and other equity	F.5	24 825	11 126	13 699	4 208	8 864	627
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61	18 035		18 035			18 035
Prepayments of insurance premiums and reserves for outstanding claims	F.62	932		932			932
Total insurance technical reserves	F.6	18 967		18 967			18 967
Other accounts payable	F.7	–7 513	2 125	–2 380	1 033	3	–3 416
Total net acquisition of financial liabilities	**F.L**	226 150	34 419	163 631	142 155	3 870	17 606
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	218 656	49 675	166 469	143 755	9 640	13 074
less Total net acquisition of financial liabilities	-F.L	–226 150	–34 419	–163 631	–142 155	–3 870	–17 606
Net lending (+) / net borrowing (-), from financial account	**B.9f**	–7 494	15 256	2 838	1 600	5 770	–4 532
Statistical discrepancy between financial & non-financial accounts	dB.9f	2 622	–7 812	10 472	16 570	–7 656	1 558
Net lending (+) / net borrowing (-), from capital account	**B.9**	–4 872	7 444	13 310	18 170	–1 886	–2 974

Sources: National Statistics; Bank of England

8.1M UK summary accounts Fourth quarter 2007

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	103	103				29
Transferable deposits	F.22						
Deposits with UK monetary financial institutions	F.221						
Deposits with rest of the world monetary financial institutions	F.229						82 286
Other deposits	F.29	2 853	2 853				
Total currency and deposits	F.2	2 956	2 956				82 315
Securities other than shares	F.3						
Short term: money market instruments	F.331						
Issued by UK general government	F.3311	1 899	1 899				
UK local authority bills	F.3312	–		–			
Issued by UK monetary financial institutions	F.3315						
Issued by other UK residents	F.3316				66		
Issued by the rest of the world	F.3319						–3 995
Long term: bonds	F.332						
Issued by UK central government	F.3321	6 769	6 769				
Issued by UK local authorities	F.3322	–13		–13			
Issued by UK monetary financial institutions	F.3325						
Issued by other UK residents	F.3326				–		
Issued by the rest of the world	F.3329						–4 349
Financial derivatives	F.34				–		
Total securities other than shares	F.3	8 655	8 668	–13	66		–2 998
Loans	F.4						
Short term loans	F.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	F.411	8 352	7 400	952	2 804		15 533
Loans by rest of the world monetary financial institutions	F.419	–	–	–			
Long term loans	F.42						
Direct investment	F.421						31 612
Loans secured on dwellings	F.422				10 499		
Finance leasing	F.423	37	37	–			–
Other long-term loans by UK residents	F.424	455	–2	457	1 621		–110
Other long-term loans by the rest of the world	F.429	36	–3	39			
Total loans	F.4	8 880	7 432	1 448	14 801		47 035
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						43 818
Mutual funds' shares	F.52						
UK mutual funds' shares	F.521						
Rest of the world mutual funds' shares	F.529						–155
Total shares and other equity	F.5						43 663
Insurance technical reserves	F.6						
Net equity of households in life assurance and pension funds' reserves	F.61						
Prepayments of insurance premiums and reserves for outstanding claims	F.62						
Total insurance technical reserves	F.6						
Other accounts payable	F.7	–4 379	–3 578	–801	–2 879		–155
Total net acquisition of financial liabilities	**F.L**	16 112	15 478	634	11 988		169 860
Net lending / borrowing	**B.9**						
Total net acquisition of financial assets	F.A	–1 796	–653	–1 143	4 308		177 354
less Total net acquisition of financial liabilities	-F.L	–16 112	–15 478	–634	–11 988		–169 860
Net lending (+) / net borrowing (-), from financial account	**B.9f**	–17 908	–16 131	–1 777	–7 680		7 494
Statistical discrepancy between financial & non-financial accounts	dB.9f	409	–4	413	–4 765	4 318	–2 622
Net lending (+) / net borrowing (-), from capital account	**B.9**	–17 499	–16 135	–1 364	–12 445	4 318	4 872

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Fourth quarter 2007

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

		UK total economy	Non-financial corporations	Financial corporations	Monetary financial institutions	Other financial intermediaries & auxiliaries	Insurance corporations & pension funds
		S.1	S.11	S.12	S.121+S.122	S.123+S.124	S.125
FINANCIAL BALANCE SHEET	**IV.3**						
at end of period							
Financial assets	**AF.A**						
Monetary gold and special drawing rights (SDRs)	AF.1	4.3					
Currency and deposits	AF.2						
Currency	AF.21	53.1	4.9	8.7	8.6	0.1	
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	2 747.5	275.9	1 527.6	840.3	599.6	87.7
Deposits with rest of the world monetary financial institutions	AF.229	2 775.6	372.5	2 347.9	1 714.5	607.9	25.5
Other deposits	AF.29	102.6	9.5	3.8	–	3.7	–
Total currency and deposits	AF.2	5 678.7	662.9	3 887.9	2 563.4	1 211.3	113.2
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	10.8	0.4	10.3	5.6	4.1	0.6
UK local authority bills	AF.3312	–	–	–	–	–	
Issued by UK monetary financial institutions	AF.3315	165.0	8.6	149.0	88.7	28.5	31.7
Issued by other UK residents	AF.3316	51.6	44.2	5.7	1.3	1.0	3.4
Issued by the rest of the world	AF.3319	79.1	8.2	65.4	53.8	7.6	4.0
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	325.5	1.2	314.4	–5.5	83.6	236.3
Issued by UK local authorities	AF.3322	1.2	–	0.5	–	–	0.5
Issued by UK monetary financial institutions	AF.3325	118.4	2.5	115.9	25.2	23.2	67.5
Issued by other UK residents	AF.3326	494.0	5.9	482.0	209.3	99.4	173.3
Issued by the rest of the world	AF.3329	971.6	11.4	934.4	556.2	118.3	259.9
Financial derivatives	AF.34			–	–		
Total securities other than shares	AF.3	2 216.7	82.6	2 077.5	934.7	365.6	777.2
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	2 545.2		2 545.2	2 545.2		
Loans by rest of the world monetary financial institutions	AF.419						
Long term loans	AF.42						
Direct investment	AF.421	286.7	256.9	29.9	–	23.8	6.1
Loans secured on dwellings	AF.422	1 181.6	–	1 179.5	829.7	349.0	0.8
Finance leasing	AF.423	32.5	4.8	27.7	2.6	25.1	
Other long-term loans	AF.424	213.0	10.5	116.4	3.3	14.0	99.1
Other long-term loans by the rest of the world	AF.429						
Total loans	AF.4	4 259.1	272.2	3 898.7	3 380.8	411.9	106.0
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 034.9	40.3	828.9	24.3	315.8	488.8
Unquoted UK shares	AF.515	528.4	62.5	374.6	122.6	248.7	3.3
Other UK equity (including direct investment in property)	AF.516	115.8					
Shares and other equity issued by the rest of the world	AF.519	1 652.9	667.8	894.2	202.3	263.4	428.5
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	509.9	0.6	291.8	1.8	4.9	285.1
Rest of the world mutual funds' shares	AF.529	3.7					
Total shares and other equity	AF.5	3 845.6	771.2	2 389.5	351.1	832.7	1 205.6
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 182.1					
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	59.6	17.7	1.9		0.9	1.0
Total insurance technical reserves	AF.6	2 241.7	17.7	1.9		0.9	1.0
Other accounts receivable	AF.7	458.3	141.1	120.4	–	22.9	97.4
Total financial assets	**AF.A**	18 704.4	1 947.7	12 375.7	7 230.1	2 845.2	2 300.4

Sources: National Statistics; Bank of England

9.1M UK summary accounts
Fourth quarter 2007

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	4.3	4.3			
Currency and deposits	AF.2					
Currency	AF.21				39.5	1.6
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221	41.0	9.8	31.1	903.0	3 144.3
Deposits with rest of the world monetary financial institutions	AF.229	1.0	1.0		54.2	
Other deposits	AF.29	4.6	3.8	0.8	84.7	1.1
Total currency and deposits	AF.2	46.6	14.6	31.9	1 081.4	3 147.0
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	0.1		0.1	–	7.2
UK local authority bills	AF.3312	–			–	
Issued by UK monetary financial institutions	AF.3315	2.3		1.6	5.0	182.6
Issued by other UK residents	AF.3316	1.3	0.1	1.3	0.3	18.7
Issued by the rest of the world	AF.3319	5.5	5.5			
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	0.1		0.1	9.8	167.3
Issued by UK local authorities	AF.3322	–	–		0.7	–
Issued by UK monetary financial institutions	AF.3325					166.9
Issued by other UK residents	AF.3326	0.5	0.3	0.2	5.5	576.2
Issued by the rest of the world	AF.3329	18.2	18.2		7.6	
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	27.6	24.4	3.2	29.0	1 119.0
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411					
Loans by rest of the world monetary financial institutions	AF.419					584.9
Long term loans	AF.42					
Direct investment	AF.421					390.2
Loans secured on dwellings	AF.422	2.1	0.1	2.0		
Finance leasing	AF.423					
Other long-term loans by UK residents	AF.424	82.8	82.5	0.3	3.4	
Other long-term loans by the rest of the world	AF.429					3.3
Total loans	AF.4	84.9	82.6	2.3	3.4	1 497.9
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514	1.8	0.6	1.2	163.9	753.8
Unquoted UK shares	AF.515	–0.9	–1.3	0.4	92.2	534.7
Other UK equity (including direct investment in property)	AF.516	114.4	3.5	110.9	1.4	24.8
Shares and other equity issued by the rest of the world	AF.519	10.3	10.3		80.5	
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521				217.5	1.8
Rest of the world mutual funds' shares	AF.529				3.7	
Total shares and other equity	AF.5	125.7	13.1	112.5	559.2	1 315.2
Insurance technical reserves	AF.6					
Net equity of households in life assurance and pension funds' reserves	AF.61				2 182.1	0.2
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	0.8		0.8	39.2	18.3
Total insurance technical reserves	AF.6	0.8		0.8	2 221.3	18.5
Other accounts receivable	AF.7	57.0	55.8	1.2	139.8	2.2
Total financial assets	**AF.A**	346.9	194.9	151.9	4 034.1	7 099.6

Sources: National Statistics; Bank of England

9.1M UK summary accounts Fourth quarter 2007

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	53.9		50.0	50.0		
Transferable deposits	AF.22						
Deposits with UK monetary financial institutions	AF.221	5 891.8		5 891.8	5 891.8		
Deposits with rest of the world monetary financial institutions	AF.229						
Other deposits	AF.29	103.7		5.9			
Total currency and deposits	AF.2	6 049.3		5 947.7	5 941.8		
Securities other than shares	AF.3						
Short term: money market instruments	AF.331						
Issued by UK general government	AF.3311	18.0					
UK local authority bills	AF.3312	–					
Issued by UK monetary financial institutions	AF.3315	347.6		347.6	347.6		
Issued by other UK residents	AF.3316	70.3	22.2	46.9		46.9	
Issued by the rest of the world	AF.3319						
Long term: bonds	AF.332						
Issued by UK central government	AF.3321	492.8					
Issued by UK local authorities	AF.3322	1.2					
Issued by UK monetary financial institutions	AF.3325	285.3		285.3	285.3		
Issued by other UK residents	AF.3326	1 070.2	348.0	719.0	80.3	637.2	1.5
Issued by the rest of the world	AF.3329						
Financial derivatives	AF.34			–0.5	–0.5		
Total securities other than shares	AF.3	2 284.9	370.2	1 398.3	712.7	684.1	1.5
Loans	AF.4						
Short term loans	AF.41						
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	1 589.2	477.7	886.8	–	878.0	8.8
Loans by rest of the world monetary financial institutions	AF.419	1 104.4	349.5	729.7		698.7	
Long term loans	AF.42						
Direct investment	AF.421	390.2	343.0	47.2	1.3	36.3	9.6
Loans secured on dwellings	AF.422	1 181.6	34.8				
Finance leasing	AF.423	32.5	24.1	3.9	2.1	1.8	
Other long-term loans by UK residents	AF.424	207.4	103.1	20.3	–	19.8	0.5
Other long-term loans by the rest of the world	AF.429	3.3	0.8	0.5		0.5	
Total loans	AF.4	4 508.6	1 332.9	1 688.3	3.3	1 635.1	49.8
Shares and other equity	AF.5						
Shares and other equity, excluding mutual funds' shares	AF.51						
Quoted UK shares	AF.514	1 788.7	1 349.4	439.3	5.8	368.7	64.8
Unquoted UK shares	AF.515	1 063.1	684.1	379.1	129.1	230.6	19.4
Other UK equity (including direct investment in property)	AF.516	140.6	140.6				
Shares and other equity issued by the rest of the world	AF.519						
Mutual funds' shares	AF.52						
UK mutual funds' shares	AF.521	511.8		511.8		511.8	
Rest of the world mutual funds' shares	AF.529						
Total shares and other equity	AF.5	3 504.2	2 174.1	1 330.1	134.9	1 111.0	84.2
Insurance technical reserves	AF.6						
Net equity of households in life assurance and pension funds' reserves	AF.61	2 182.3		2 182.3			2 182.3
Prepayments of insurance premiums and reserves for outstanding claims	AF.62	77.8		77.8			77.8
Total insurance technical reserves	AF.6	2 260.1		2 260.1			2 260.1
Other accounts payable	AF.7	448.5	162.3	90.8	7.9	2.6	80.3
Total financial liabilities	**AF.L**	19 055.6	4 039.6	12 715.4	6 800.6	3 438.8	2 476.0
Net financial assets / liabilities	**BF.90**						
Total financial assets	AF.A	18 704.4	1 947.7	12 375.7	7 230.1	2 845.2	2 300.4
less Total financial liabilities	-AF.L	–19 055.6	–4 039.6	–12 715.4	–6 800.6	–3 438.8	–2 476.0
Net financial assets (+) / liabilities (-)	**BF.90**	–351.3	–2 091.9	–339.7	429.5	–593.5	–175.6

Sources: National Statistics; Bank of England

9.1M UK summary accounts Fourth quarter 2007

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

		General government	Central government	Local government	Households & NPISH	Rest of the world
		S.13	S.1311	S.1313	S.14+S.15	S.2
FINANCIAL BALANCE SHEET continued	**IV.3**					
at end of period						
Financial liabilities	**AF.L**					
Currency and deposits	AF.2					
Currency	AF.21	3.9	3.9			0.8
Transferable deposits	AF.22					
Deposits with UK monetary financial institutions	AF.221					
Deposits with rest of the world monetary financial institutions	AF.229					2 775.6
Other deposits	AF.29	97.7	97.7			
Total currency and deposits	AF.2	101.6	101.6			2 776.4
Securities other than shares	AF.3					
Short term: money market instruments	AF.331					
Issued by UK general government	AF.3311	18.0	18.0			
UK local authority bills	AF.3312	–		–		
Issued by UK monetary financial institutions	AF.3315					
Issued by other UK residents	AF.3316				1.2	
Issued by the rest of the world	AF.3319					79.1
Long term: bonds	AF.332					
Issued by UK central government	AF.3321	492.8	492.8			
Issued by UK local authorities	AF.3322	1.2		1.2		
Issued by UK monetary financial institutions	AF.3325					
Issued by other UK residents	AF.3326				3.2	
Issued by the rest of the world	AF.3329					971.6
Financial derivatives	AF.34				–	
Total securities other than shares	AF.3	512.0	510.8	1.2	4.4	1 050.8
Loans	AF.4					
Short term loans	AF.41					
Loans by UK monetary financial institutions, excluding loans secured on dwellings & financial leasing	AF.411	34.7	24.4	10.3	190.1	956.0
Loans by rest of the world monetary financial institutions	AF.419	–	–	–	25.2	
Long term loans	AF.42					
Direct investment	AF.421					286.7
Loans secured on dwellings	AF.422				1 146.8	
Finance leasing	AF.423	4.5	4.4	0.1		–
Other long-term loans by UK residents	AF.424	51.9	–	51.9	32.1	5.6
Other long-term loans by the rest of the world	AF.429	2.1	–	2.1		
Total loans	AF.4	93.2	28.9	64.3	1 394.2	1 248.4
Shares and other equity	AF.5					
Shares and other equity, excluding mutual funds' shares	AF.51					
Quoted UK shares	AF.514					
Unquoted UK shares	AF.515				–	
Other UK equity (including direct investment in property)	AF.516					
Shares and other equity issued by the rest of the world	AF.519					1 652.9
Mutual funds' shares	AF.52					
UK mutual funds' shares	AF.521					
Rest of the world mutual funds' shares	AF.529					3.7
Total shares and other equity	AF.5				–	1 656.6
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	61.4	50.5	11.0	133.9	11.9
Total financial liabilities	**AF.L**	768.2	691.8	76.5	1 532.4	6 744.0
Net financial assets / liabilities	**BF.90**					
Total financial assets	AF.A	346.9	194.9	151.9	4 034.1	7 099.6
less Total financial liabilities	-AF.L	–768.2	–691.8	–76.5	–1 532.4	–6 744.0
Net financial assets (+) / liabilities (-)	**BF.90**	–421.3	–496.8	75.5	2 501.6	355.6

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	Financial derivatives	Total securities other than shares
	F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NQAD	NYPY	NYQC	NYQK	NYQM	NQAK	NYQQ	NYQY	NYRA	NYRK	NYRM	NYRQ	NYRW	NYRY	NYSE	NYSG	NYSI	NQAL
2001	–808	1 020	164 534	126 267	–5 454	286 367	8 319	–	3 756	–609	11 491	–16 546	–	–480	48 506	30 261	–8 507	76 191
2002	–240	1 680	127 918	80 292	2 464	212 354	10 510	–	6 639	–1 969	–6 132	5 187	47	2 463	24 811	9 900	–1 433	50 023
2003	–2	3 123	228 683	186 025	2 498	420 329	442	–	–11 744	2 142	12 223	20 277	18	11 387	37 606	818	5 136	78 305
2004	–37	5 544	253 493	213 691	3 317	476 045	–974	–	20	–2 558	–2 631	21 600	–225	11 063	32 497	88 343	7 682	154 817
2005	–8	1 077	307 260	371 266	6 159	685 762	–2 843	–	1 034	2 608	5 759	9 174	213	15 105	34 493	92 856	–9 418	148 981
2006	47	1 948†	447 756†	316 578†	4 754†	771 036†	–2 535†	–	8 553†	5 958†	14 938†	16 118†	360	14 499	44 191†	161 785†	–7 869	255 998†
2007	–50	1 146	317 549	532 109	12 501	863 305	–4 933	–	3 200	–1 190	–499	8 280	–9	20 767	37 736	88 444	17 164	168 960
2004 Q2	–22	1 119	65 456	55 578	1 084	123 237	4 183	–	–11 971	59	–4 600	1 101	–	2 694	4 769	–23 334	3 914	–23 185
Q3	1	225	33 743	–8 309	958	26 617	–10 400	–	–2 644	895	–7 510	8 922	–	103	11 187	37 453	1 288	39 294
Q4	5	7 189	52 118	10 411	789	70 507	10 303	–	3 346	–1 057	2 769	5 029	196	5 411	8 519	39 613	–1 962	72 167
2005 Q1	7	–5 264	140 038	162 649	–1 376	296 047	–3 610	–	6 005	189	2 449	5 607	–	4 420	9 267	25 133	3 788	53 248
Q2	–12	–744	65 317	91 316	2 119	158 008	2 088	–	–2 893	1 395	2 365	4 315	214	4 578	3 067	53 778	–584	68 323
Q3	–	3 238	43 159	79 160	1 955	127 512	–5 213	–	5 351	139	1 809	896	–	2 449	10 828	–10 006	–9 190	–2 937
Q4	–3	3 847	58 746	38 141	3 461	104 195	3 892	–	–7 429	885	–864	–1 644	–1	3 658	11 331	23 951	–3 432	30 347
2006 Q1	11	–1 816†	195 125†	244 818	1 125	439 252†	–2 222†	–	10 903†	1 522†	8 914†	7 751†	188	9 403	12 521†	43 275†	535	92 790†
Q2	–8	501	102 663	18 950	–79	122 035	630	–	312	484	6 841	12 820	–6	–4 354	13 315	31 085	–299	60 828
Q3	52	146	91 115	36 374†	172†	127 807	–1 139	–	2 714	1 300	–3 258	–627	25	3 753	5 850	11 147	2 127	21 892
Q4	–8	3 117	58 853	16 436†	3 536	81 942	196	–	–5 376	2 652	2 441	–3 826	153	5 697	12 505	76 278	–10 232	80 488
2007 Q1	–14	–1 867	201 170	285 628	996	485 927	–4 382	–	11 520	1 746	8 589	6 177	–1	5 614	11 124	45 045	6 000	91 432
Q2	–12	1 092	63 434	80 445	3 222	148 193	415	–	–11 038	241	5 024	–467	–	7 857	10 125	58 069	2 492	72 718
Q3	–14	406	60 350	83 750	2 075	146 581	–1 577	–	8 138	–2 570	–10 117	8 324	5	7 240	2 918	–10 321	3 356†	5 396
Q4	–10	1 515	–7 405	82 286	6 208	82 604	611	–	–5 420	–607	–3 995	–5 754	–13	56	13 569	–4 349	5 316	–586

Net acquisition of financial assets - continued

	Loans						Shares and other equity								Insurance technical reserves			
		Long term loans					Excl mutual funds' shares					Mutual funds shares			Net equity of h'holds in life assurance & pen. fund	Prepayments and o/s claims	Other accounts receivable	Total net acquisition of financial assets
	Short term loans by UK monetary MFIs[1]	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	other UK equity	Other UK residents	By the rest of the world	UK	Rest of the World	Total				
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F.61	F.62	F7	FA
	NYSS	NYTE	NYTK	NYTS	NYTU	NQAN	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA	NQAP	NQAX	NQBD	NQBK	NQBL
2001	109 704	11 291	54 323	438	13 349	189 105	6 615	–9 826	73	–	88 597	9 333	33	94 825	33 083	–1 596	9 810	686 977
2002	86 729	26 584	83 644	979	6 389	204 325	15 119	274	32	–	55 273	6 251	–8	76 941	46 303	1 446	20 275	611 427
2003	159 860	8 912	101 994	1 444	11 001	283 211	11 752	4 845	105	–	61 864	8 208	41	86 815	34 666	2 058	12 319	917 701
2004	233 710	14 065	99 281	1 656	12 240	360 952	21 658	3 460	–8	–	107 108	3 461	536	136 215	40 602	3 600	13 898	1 186 092
2005	256 735	25 670	89 942	1 594	40 026	413 967	–51 307	6 912	–3 843	–	121 882	8 251	1 810	83 705	52 061	3 244	14 004	1 401 716
2006	307 116†	15 150	109 933†	963	49 787†	482 949†	–12 284†	19 055	–3 543†	–	92 019†	14 731†	783	110 761†	59 337	4 828†	81 187†	1 766 143†
2007	505 846	53 145	97 467	1 054	40 906	698 418	–51 594	6 991	–2 217	–	135 675	–5 215	–322	83 318	83 791	525	32 162	1 930 429
2004 Q2	20 518	13 104	25 044	367	1 665	60 698	6 792	–126	–4	–	41 205	2 155	198	50 220	8 733	725	–4 187	216 219
Q3	52 807	4 561	27 659	641	6 279	91 947	2 633	949	–	–	36 602	206	338	40 728	8 905	1 698	3 967	213 157
Q4	51 507	–878	22 158	193	2 634	75 614	–3 623	1 383	–4	–	16 682	1 540	–	15 978	10 790	482	3 340	248 883
2005 Q1	98 747	10 184	15 704	759	10 874	136 268	–10 614	3 681	–1 090	–	11 535	433	745	4 690	16 464	701	14 316	521 741
Q2	49 914	6 551	24 906	387	15 838	97 596	–734	6 328	–569	–	12 921	1 135	879	19 960	11 320	2 114	–5 023	352 286
Q3	63 544	7 109	24 893	233	17 442	113 221	–32 183	–3 069	–514	–	72 496	3 478	–52	40 156	8 678	998	–27	287 601
Q4	44 530	1 826	24 439	215	–4 128	66 882	–7 776	–28	–1 670	–	24 930	3 205	238	18 899	15 599	–569	4 738	240 088
2006 Q1	130 118	8 604	21 202	223	14 451†	174 598†	–14 762†	10 412	–990	–	13 463†	6 236†	923	15 282†	16 246	1 351†	26 091†	765 621†
Q2	45 669	–5 997	27 821†	451	12 803	80 747	–2 869†	6 030	–1 494†	–	21 762	2 279	–85	25 623	13 768	2 484	6 593	312 070
Q3	76 283†	8 456	31 816	147	14 426	131 128	2 351	–2 696	–498	–	37 067	3 302	–55	39 471	13 391	233	26 019	359 993
Q4	55 046	4 087	29 094	142	8 107	96 476	2 996	5 309	–561	–	19 727	2 914	–	30 385	15 932	760	22 484	328 459
2007 Q1	187 567	8 871†	23 638	267†	–21 643	198 700	–1 383	–5 331	–897	–	39 017	–2 317	1 861	30 950	18 596†	–762	26 244	851 073
Q2	111 388	–838	27 885	140	62 467	201 042	–24 593	8 808	–368	–	33 024	1 694	–1 873	16 692	15 736	727	7 295	462 391
Q3	141 734	13 500	33 880	479	12 310	201 903	–9 952	–815	–500	–	19 816	–1 376	–155	7 018	31 421	–203	6 207	398 309
Q4	65 157	31 612	12 064	168	–12 228	96 773	–15 666	4 329	–452	–	43 818	–3 216	–155	28 658	18 038	763	–7 584	218 656

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	Issued by UK medium term by MFI's[2]	other by UK residents	Financial derivatives	Total securities other than shares	By UK MFIs[1]	By rest of the world (Row) MFIs	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans
	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NQCK	NYQR	NYQZ	NYRB	NYRL	NYRR	NYRX	NYRZ	NYSF	NYSJ	NQCM	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN
2001	284 438	8 623	–	22 836	–372	–17 219	–	3 575	51 333	–95	68 681	61 612	99 251	31 172	54 323	438	13 321	17260	134
2002	221 896	10 330	–	25 599	8 850	1 555	47	4 238	45 132	–274	95 477	69 542	–18 389	50 445	83 644	979	7 847	–30194	038
2003	403 934	2 592	—	11 489	–2 181	31 474	18	25 258	101 297	–75	146 894	89 051	76 913	12 927	101 994	1 444	11 293	124293	746
2004	570 100	999	–	8 023	–2 299	34 219	–225	29 810	88 872	–175	159 224	121 692	95 932	18 739	99 281	1 656	12 362	603350	265
2005	594 201	–3 902	–	–3 490	–102	39 846	213	37 843	114 342	–207	184 543	121 516	225 075	44 408	89 942	1 594	41 680	101524	316
2006	788 560†	–1 752	–	53 189	2 480†	41 013†	360	40 534	119 204†	–110	254 918‡	187 740†	142 683	36 510	109 933†	963	53 143†	228531	200†
2007	1 018 096	–1 367	–	17 860	1 322	38 997	–9	57 241	125 486	–312	239 218	279 463	116 305	14 739	97 467	1 054	41 612	–15550	625
2004 Q2	83 615	3 950	—	–15 676	–830	6 277	–	6 157	16 780	–54	16 604	12 269	55 063	12 187	25 044	367	1 779	35106	744
Q3	113 916	–9 040	–	–6 234	1 655	12 134	–	2 198	24 614	10	25 337	25 741	–15 738	6 226	27 659	641	6 150	–13	50 666
Q4	109 493	10 790	–	–933	–1 246	5 342	196	11 902	16 393	–82	42 362	25 878	12 075	8 703	22 158	193	2 788	–3	71 792
2005 Q1	256 229	–4 650	–	15 158	333	13 809	–	11 583	33 205	45	69 483	37 109	77 044	5 172	15 704	759	11 329	25147	142
Q2	149 159	3 498	–	–8 516	863	9 626	214	10 436	22 293	–184	38 230	27 448	48 097	28 518	24 906	387	15 630	–4144	982
Q3	92 739	–6 950	–	9 842	–371	13 552	–	7 318	10 609	–21	33 979	22 833	65 412	14 805	24 893	233	17 675	61145	912
Q4	96 074	4 200	—	–19 974	–927	2 859	–1	8 506	48 235	–47	42 851	34 126	34 522	–4 087	24 439	215	–2 954	19	86 280
2006 Q1	403 389†	–2 000	–	24 535	2 532†	12 632†	188	19 350	23 735†	51	81 023†	66 480	99 158	21 086	21 202†	223	15 190†	22223	361†
Q2	156 859	971	–	2 091	55	16 485†	–6	–3 344	37 983	–95	54 140	52 702	–43 860	13 937	27 821†	451	14 500	162	65 713
Q3	137 353	–1 222	–	27 143	–1 221	5 628	25	11 093	19 626	–9	61 063	24 423†	22 447	15 083	31 816	147	15 174	–21109	069
Q4	90 959	499	–	–580	1 114	6 268	153	13 435	37 860	–57	58 692	44 135	64 938	–13 596	29 094	142	8 279	65133	057
2007 Q1	528 251	–3 751	–	12 091	1 320	7 158	–1	18 830	29 851	–56	65 442	90 727	102 774†	15 109†	23 638	267‡	–21 251	–21211	243
Q2	111 326	1 200	–	2 383	–2 660	16 518	–	20 442	56 428	–50	94 261	61 817	76 996†	–3 030	27 885	140	62 533	–101226	240
Q3	221 618	–715†	–	23 925	2 092	8 552	5	19 312	12 706	–176	65 701	77 295	–34 117	4 004	33 880	479	12 448	–3	93 986
Q4	156 901	1 899	—	–20 539	570	6 769	–13	–1 343	26 501	–30	13 814	49 624	–29 348	–1 344	12 064	168	–12 118	110	19 156

Net acquisition of financial liabilities - continued

	Shares and other equity						Insurance technical reserves					Net lending/borrowing			
	Excl mutual funds' shares														
	Quoted UK companies	Unquoted UK companies	other UK equity	Other UK residents	Mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F517	F521	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NYUH	NYUJ	NYUL	NSQK	NYUZ	NQCS	NQCD	NQDD	NQCV	NQDG	NQDH	NQBL	NQDL	NYVK	NQFH
2001	22 457	16 563	864	–	9 338	49 222	33 078	–1 753	31 325	10 680	704 480	686 977	–17 503	–3 064	–20 567
2002	19 134	14 123	780	–	6 259	40 296	46 302	1 781	48 083	18 839	618 629	611 427	–7 202	–8 379	–15 581
2003	14 293	23 536	500	–	8 212	46 541	34 654	687	35 341	11 752	938 208	917 701	–20 507	7 052	–13 455
2004	20 820	29 022	615	–	3 489	53 946	40 582	3 778	44 360	13 838	1 191 733	1 186 092	–5 641	–11 624	–17 265
2005	7 946	48 389	–3 246	–	8 300	61 389	51 994	3 969	55 963	15 258	1 435 670	1 401 716	–33 954	4 460	–29 494
2006	26 102	53 524	–3 076†	–	14 781†	91 331†	59 318	6 011	65 329	79 605†	1 810 943†	1 766 143†	–44 800†	–5 072†	–49 872†
2007	15 941	56 462	141	–	–5 193	67 351	83 747	608	84 355	32 772	1 992 417	1 930 429	–61 988	6 652	–55 336
2004 Q2	4 523	6 322	160	–	2 159	13 164	8 728	978	9 706	–4 228	225 605	216 219	–9 386	3 321	–6 065
Q3	2 496	7 709	153	–	222	10 580	8 897	1 908	10 805	3 515	214 819	213 157	–1 662	–5 487	–7 149
Q4	3 316	6 766	152	–	1 548	11 782	10 785	192	10 977	2 622	249 028	248 883	–145	–558	–703
2005 Q1	1 057	12 332	–951	–	447	12 885	16 459	884	17 343	15 884	518 966	521 741	2 775	–8 798	–6 023
Q2	2 029	13 637	–407	–	1 146	16 405	11 268	2 529	13 797	–4 740	357 833	352 286	–5 547	2 883	–2 664
Q3	2 021	18 003	–368	–	3 493	23 149	8 673	1 118	9 791	–183	305 387	287 601	–17 786	6 485	–11 301
Q4	2 839	4 417	–1 520	–	3 214	8 950	15 594	–562	15 032	4 297	253 484	240 088	–13 396	3 890	–9 506
2006 Q1	328	18 055	–836†	–	6 246†	23 793†	16 239	1 875	18 114	25 787†	775 467†	765 621†	–9 846†	–2 076†	–11 922†
Q2	1 777	17 060	–1 428†	–	2 303	19 712	13 762	2 965	16 727	6 491	319 642	312 070	–7 572	–2 957	–10 529
Q3	18 363	7 952	–399	–	3 313	29 229	13 388	390	13 778	26 041	376 533	359 993	–16 540	1 799	–14 741
Q4	5 634	10 457	–413	–	2 919	18 597	15 929	781	16 710	21 286	339 301	328 459	–10 842	–1 838	–12 680
2007 Q1	3 942†	6 889†	–747	–	–2 312	7 772	18 594†	–1 017†	17 577†	26 222	856 507	851 073	–5 434	–12 237	–17 671
Q2	6 891	16 714	1 517	–	1 706	26 828	15 699	954	16 653	7 913	483 221	462 391	–20 830	7 602	–13 228
Q3	–2 557	12 214	–359	–	–1 372	7 926	31 419	–261	31 158	6 150	426 539	398 309	–28 230	8 665	–19 565
Q4	7 665	20 645	–270	–	–3 215	24 825	18 035	932	18 967	–7 513	226 150	218 656	–7 494	2 622	–4 872

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's issued[2]					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by UK MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGIJ	NGIL	NGIP	NGIQ	NGII	NGIT	NGIX	NGIY	NGJD	NGJE	NGJG	NGJJ	NGJK	NGJN	NGJO	NGJP	NGIR
2001	277	10 702	24 131	–566	34 544	–100	–	234	136	1 912	–579	–	–333	1 784	1 759	–8	4 805
2002	10	9 371	30 531	1 109	41 021	–	–	230	–2 108	1 110	148	–	42	559	–601	10	–610
2003	338	15 173	34 095	–398	49 208	2	–	601	821	3 798	–335	–	167	–685	2 213	9	6 591
2004	–46	13 771	54 595	455	68 775	–4	–	86	191	615	–92	–	–23	–403	438	8	816
2005	182	22 713	37 995	661	61 551	74	–	–723	–1 604	1 661	–880	–	395	–3 270	892	1	–3 454
2006	271†	27 050	66 308†	718	94 347†	–73†	–	1 327†	4 127†	4 765†	–1 979†	–	466	–220†	–2 186†	–1	6 226†
2007	400	19 667	87 433	93	107 593	408	–	2 135	2 161	–8 554	492	–	658	4 369	–265	10	1 414
2004 Q2	128	8 425	–414	30	8 169	–2	–	37	1 291	897	1	–	–33	170	–266	2	2 097
Q3	–218	74	22 132	–194	21 794	–	–	–139	905	–2 408	–13	–	–141	–585	26	1	–2 354
Q4	204	4 179	16 915	451	21 749	–	–	–195	–642	2 117	2	–	193	–162	260	2	1 575
2005 Q1	–38	4 808	29 258	–272	33 756	1	–	33	–1 010	–313	–132	–	211	–577	559	1	–1 227
Q2	113	7 381	–9 465	169	–1 802	–	–	–34	–496	1 733	–454	–	71	–147	–350	–	323
Q3	–140	–2 695	21 124	300	18 589	73	–	–441	–1 559	–557	–6	–	–10	–1 354	659	–	–3 195
Q4	247	13 219	–2 922	464	11 008	–	–	–281	1 461	798	–288	–	123	–1 192	24	–	645
2006 Q1	–31†	4 753	29 055†	120	33 897†	–73†	–	154†	2 488†	2 697†	–1 783	–	544	–853†	352	–	3 526†
Q2	244	9 548	21 297	254	31 343	–	–	852	–195	1 868	–133	–	–345	256	–2 247†	–	56
Q3	–174	1 775	11 318	–7	12 912	–	–	93	–1 619	–938	–82	–	22	–398	–369	–1	–3 292
Q4	232	10 974	4 638	351	16 195	–	–	228	3 453	1 138	19†	–	245	775	78	–	5 936
2007 Q1	36	5 673	40 740	–602	45 847	–	–	1 040	1 428	217	–72	–	–35	156	–562	10	2 182
Q2	379	16 423	43 376	220	60 398	–1	–	520	1 541	925	34	–	107	7 070	863	–	11 059
Q3	–288	–8 296	11 454	–5	2 865	8	–	705	–3 645	–6 223	235	–	654	–405	–434	–	–9 105
Q4	273	5 867	–8 137	480	–1 517	401	–	–130	2 837	–3 473	295	–	–68	–2 452	–132	–	–2 722

Net acquisition of financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Issued by the rest of the world	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NGKB	NGKE	NGKI	NGKJ	NGJT	NGKQ	NGKR	NGKV	NGKZ	NGKL	NGLE	NGLF	NRGP
2001	8 935	–	116	4 656	13 707	10 041	–471	36 002	2	45 574	–370	–1 673	96 587
2002	21 891	–	221	–27	22 085	17 519	3 345	49 469	3	70 336	363	2 881	136 076
2003	9 678	–	720	–4 863	5 535	7 356	6 100	19 394	1	32 851	170	2 168	96 523
2004	9 259	–	947	562	10 768	14 882	3 028	26 420	9	44 339	933	–1 846	123 785
2005	22 347	–	1 043	13 623	37 013	13 717	15 991	41 057	17	70 782	965	1 190	168 047
2006	13 762	–	297	38 837†	52 896†	19 356	9 707	48 725†	17	77 805†	1 371†	6 535†	239 180†
2007	49 664	–	438	–2 339	47 763	14 668	11 993	66 493	7	93 161	138	6 817	256 886
2004 Q2	11 940	–	192	1 527	13 659	1 348	1 097	6 628	1	9 074	242	–2 112	31 129
Q3	2 915	–	469	9	3 393	1 429	638	9 701	5	11 773	471	1 124	36 201
Q4	–3 362	–	28	–399	–3 733	1 851	2 165	7 841	3	11 860	47	–2 832	28 666
2005 Q1	9 315	–	605	5 361	15 281	1 224	2 968	8 850	5	13 047	215	6 639	67 711
Q2	3 579	–	232	6 989	10 800	3 065	7 680	11 466	4	22 215	615	–6 361	25 790
Q3	4 849	–	103	7 759	12 711	3 800	3 610	8 713	5	16 128	272	–426	44 079
Q4	4 604	–	103	–6 486	–1 779	5 628	1 733	12 028	3	19 392	–137	1 338	30 467
2006 Q1	8 838	–	90	10 040†	18 968†	2 772	1 781	13 512	3	18 068	428†	9 895†	84 782†
Q2	–6 442	–	281	11 049	4 888	5 569	2 502	7 747	8	15 826	676	–7 845†	44 944
Q3	7 292	–	–39	14 545	21 798	6 261	2 419	16 008†	4	24 692†	89	4 187	60 386
Q4	4 074	–	–35	3 203	7 242	4 754	3 005	11 458†	2	19 219†	178	298	49 068
2007 Q1	7 443†	–	99†	–22 755	–15 213	5 883†	2 391†	12 278	2	20 554	–232	6 095	59 233
Q2	–1 839	–	–15	14 931	13 077	3 289	2 500	16 381	4	22 174	218	432	107 358
Q3	13 363	–	320	10 169	23 852	2 303	5 747	11 923	1	19 974	–60	3 094	40 620
Q4	30 697	–	34	–4 684	26 047	3 193	1 355	25 911	–	30 459	212	–2 804	49 675

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities											
	Securities other than shares				Loans							
					Short term loans		Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Financial derivatives	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	Secured on Dwellings[5]	Finance leasing	By UK residents[4]	Other by the Row	Total
	F3316	F3326	F34	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NGMH	NGMR	CY7W	NGLV	NGMZ	NGND	NGNF	G9JS	NGNM	NGNN	NGNO	NGMX
2001	–426	15 478	–184	14 868	18 379	30 752	17 919	..	–52	4 260	–	71 258
2002	8 543	15 330	–204	23 669	20 831	14 693	43 802	..	290	490	–	80 106
2003	–1 541	19 426	–138	17 747	7 303	34 807	10 162	..	636	4 611	–	57 519
2004	–2 999	8 550	–28	5 523	19 977	41 488	14 072	..	988	701	–	77 226
2005	–254	12 418	–	12 164	46 082	9 157	49 740	4 170	944	6 020	–	116 113
2006	369†	11 260	–	11 629†	55 603	96 822†	34 726	3 812	468	5 045†	–12	196 464†
2007	689	19 279	–	19 968	79 896	43 011	17 804	3 830	426	58 832	–6	203 793
2004 Q2	–1 405	1 976	–	571	4 525	3 893	13 211	..	244	–2 509	–	19 364
Q3	895	–4 548	–	–3 653	9 953	13 579	4 279	..	243	2 837	–	30 891
Q4	–809	1 793	–	984	3 272	10 283	6 228	..	235	–1 159	–	18 859
2005 Q1	562	4 136	–	4 698	14 032	31 947	5 081	904	244	2 517	–	54 725
Q2	511	–2 305	–	–1 794	18 583	–29 137	26 493	675	247	1 485	–	18 346
Q3	–333	4 232	–	3 899	6 625	6 022	14 092	1 388	234	2 916	–	31 277
Q4	–994	6 355	–	5 361	6 842	325	4 074	1 203	219	–898	–	11 765
2006 Q1	1 642†	3 800	–	5 442†	12 441	41 689†	20 634	1 084	105	1 851	–6	77 798†
Q2	–661	5 022	–	4 361	13 787	9 362	13 137	1 143	118	2 121†	–3	39 665
Q3	–1 396	1 402	–	6	20 034	19 011	15 031	814	126	–869	–	54 147
Q4	784	1 036	–	1 820	9 341	26 760	–14 076	771	119	1 942	–3	24 854
2007 Q1	100	499	–	599	10 593†	17 309	13 474†	1 019	129†	7 278	–	49 802
Q2	–2 413	19 373†	–	16 960	19 190	26 154	–3 119	437	102	43 810	–3	86 571
Q3	2 250	–3 859	–	–1 609	29 914	–27	8 908	809	105	10 561	–	50 270
Q4	752	3 266	–	4 018	20 199	–425	–1 459	1 565	90	–2 817	–3	17 150

	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
2001	9 234	4 795	821	14 850	3 476	104 482	96 587	–7 895	–2 614	–10 509
2002	16 508	4 622	748	21 878	2 322	127 993	136 076	8 083	–1 554	6 529
2003	–748	8 023	509	7 784	2 780	85 830	96 523	10 693	7 488	18 181
2004	7 286	8 292	623	16 201	2 433	101 383	123 785	22 402	3 853	26 255
2005	–4 609	20 636	–3 246	12 781	5 819	146 877	168 047	21 170	–130	21 040
2006	–3 466	13 743	–3 076†	7 201†	6 035†	221 329†	239 180†	17 851†	–4 055†	13 796†
2007	5 895	25 426	141	31 462	6 910	262 133	256 886	–5 247	12 803	7 556
2004 Q2	628	1 659	164	2 451	–4 202	18 184	31 129	12 945	–6 957	5 988
Q3	–950	2 807	153	2 010	–338	28 910	36 201	7 291	–4 862	2 429
Q4	–1 926	1 298	156	–472	2 473	21 844	28 666	6 822	5 213	12 035
2005 Q1	–2 305	1 534	–951	–1 722	4 682	62 383	67 711	5 328	1 639	6 967
Q2	–416	8 356	–407	7 533	–236	23 849	25 790	1 941	4 580	6 521
Q3	–901	11 742	–368	10 473	–1 836	43 813	44 079	266	913	1 179
Q4	–987	–996	–1 520	–3 503	3 209	16 832	30 467	13 635	–7 262	6 373
2006 Q1	–4 316	2 459	–836†	–2 693†	2 772†	83 319†	84 782†	1 463†	1 917†	3 380†
Q2	–3 004	5 936	–1 428†	1 504†	–2 132†	43 398	44 944	1 546	5 492	7 038
Q3	1 904	4 446	–399	5 951	2 953	63 057	60 386	–2 671	–2 213	–4 884
Q4	1 950	902	–413	2 439	2 442	31 555	49 068	17 513	–9 251	8 262
2007 Q1	2 240†	2 154†	–747	3 647	6 929	60 977	59 233	–1 744	1 275	–469
Q2	2 853	6 874	1 517	11 244	–1 865	112 910	107 358	–5 552	9 651	4 099
Q3	–2 569	8 373	–359	5 445	–279	53 827	40 620	–13 207	9 689	–3 518
Q4	3 371	8 025	–270	11 126	2 125	34 419	49 675	15 256	–7 812	7 444

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans.
3 Money financial instruments
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's[2] issued			Bonds issued					
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	other by UK residents	by rest of the world	financial derivatives	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F34	F3
	NCXV	NCXY	NCXZ	NCYA	NCYB	NCYC	NCXU	NCYF	NCYK	NCYP	NCYS	NCYV	NCYZ	NCZA	NSUH	NCYD
2001	90	754	–2	102	–	–842	102	–90	–	–	–411	–	–	–	–8	–509
2002	–143	–53	–41	–73	–30	477	137	–	–	223	–67	–	–	–	10	166
2003	141	–403	30	–28	3	–626	–883	–	–	104	–196	–	–	–	9	–83
2004	–295	–344	–4	–2	–3	593	–55	–	–	–66	–50	–	–	–	8	–108
2005	–16	–243	33	34	–	533	341	–	–	305	–789	–	–	–	1	–483
2006	23	1 357	1 200	–65	–	345	2 860	–	–	324	–1 972	–	–	–	–1	–1 649
2007	55	–746	–1 190	–32	–	90	–1 823	400	–	–209	217	–	–	–	10	418
2004 Q2	–78	–353	–28	33	–	27	–399	–	–	–92	11	–	–	–	2	–79
Q3	–58	–133	1	–40	–	–32	–262	–	–	–52	4	–	–	–	1	–47
Q4	53	49	6	–13	–	447	542	–	–	–40	–4	–	–	–	2	–42
2005 Q1	–58	702	–8	–28	–	–171	437	–	–	90	20	–	–	–	1	111
Q2	–77	–1 055	4	–11	–	96	–1 043	–	–	49	–486	–	–	–	–	–437
Q3	37	44	66	–15	–	70	202	–	–	64	16	–	–	–	–	80
Q4	82	66	–29	88	–	538	745	–	–	102	–339	–	–	–	–	–237
2006 Q1	–109	–614	–2	–88	–	51	–762	–	–	219	–1 770	–	–	–	–	–1 551
Q2	20	522	2	6	–	40	590	–	–	92	–131	–	–	–	–	–39
Q3	26	–121	–13	91	–	40	23	–	–	–35	–71	–	–	–	–1	–107
Q4	86	1 570	1 213	–74	–	214	3 009	–	–	48	–	–	–	–	–	48
2007 Q1	8	–884	–1 147	–14	–	–708	–2 745	–	–	417	–	–	–	–	10	427
Q2	41	229	–52	4	–	336	558	–	–	–27	–	–	–	–	–	–27
Q3	–132	62	11	–19	–	15	–63	–	–	–433	–	–	–	–	–	–433
Q4	138	–153	–2	–3	–	447	427	400	–	–166	217	–	–	–	–	451

Net acquisition of financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves			
	Long term loans				Excl mutual funds' shares								
	Direct investment loans	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	Total	Prepayments of insurance premiums etc	Other accounts receivable-/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA
	CFZI	NCZQ	NCZV	NCZF	NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	NEBR	NCXQ
2001	115	–	–90	25	13	269	–	97	379	–	190	187
2002	120	–	–489	–369	23	510	–	158	691	–	328	953
2003	–10	–	–380	–390	24	–2	–	–151	–129	–	1 149	–336
2004	120	–	–421	–301	24	–2	–	61	83	–	1 126	745
2005	–	–	–1 776	–1 776	–243	–	–	14	–229	–	1 688	–459
2006	–346	–	–2 909	–3 255	–	–1 248	–	–1 761	–3 009	–	3 375†	–1 678†
2007	–	–	–648	–648	–	–	–	36	36	–	1 390	–627
2004 Q2	30	–	–7	23	6	–2	–	16	20	–	18	–417
Q3	30	–	–184	–154	6	–	–	15	21	–	143	–299
Q4	30	–	–78	–48	6	–	–	15	21	–	646	1 119
2005 Q1	–	–	–438	–438	–243	–	–	–115	–358	–	–9	–257
Q2	–	–	–140	–140	–	–	–	43	43	–	31	–1 546
Q3	–	–	–70	–70	–	–	–	43	43	–	417	672
Q4	–	–	–1 128	–1 128	–	–	–	43	43	–	1 249	672
2006 Q1	39	–	–665	–626	–	–	–	54	54	–	1 127	–1 758
Q2	–13	–	–1 654	–1 667	–	–	–	54	54	–	465†	–597†
Q3	57	–	–496	–439	–	–	–	54	54	–	965	496
Q4	–429	–	–94	–523	–	–1 248	–	–1 923	–3 171	–	818	181
2007 Q1	–	–	–321	–321	–	–	–	9	9	–	1 167	–1 463
Q2	–	–	–168	–168	–	–	–	9	9	–	–95	277
Q3	–	–	–67	–67	–	–	–	9	9	–	–129	–683
Q4	–	–	–92	–92	–	–	–	9	9	–	447	1 242

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities								
	Securities other than shares			Loans					
				Short term loans		Long term loans			
	Bonds issued other by UK residents	Financial derivatives	Total	By UK MFIs[1]	Direct investment loans	Finance leasing	by UK residents[2]	Other by the Row	Total
	F3326	F34	F3	F411	F421	F423	F424	F429	F4
	NEOF	CY7V	NENJ	NEON	-CFZJ	NEPA	NEPB	NEPC	NEOL
2001	–32	–184	–216	–145	–	–111	–290	–	–546
2002	–1 541	–204	–1 745	305	–	–57	3 019	–	3 267
2003	–	–138	–138	–105	–	206	406	–	507
2004	–	–28	–28	21	–	472	283	–	776
2005	856	–	856	–300	–	536	–461	–	–225
2006	–620	–	–620	118	–108	–7	–187	–12	–196
2007	–42	–	–42	299	–	–3	41	–6	331
2004 Q2	–	–	–	–27	–	117	–166	–	–76
Q3	–	–	–	18	–	117	68	–	203
Q4	–	–	–	70	–	113	454	–	637
2005 Q1	291	–	291	–16	–	131	–374	–	–259
Q2	544	–	544	–265	–	134	–216	–	–347
Q3	26	–	26	–80	–	135	172	–	227
Q4	–5	–	–5	61	–	136	–43	–	154
2006 Q1	–13	–	–13	–30	–27	9	24	–6	–30
Q2	–27	–	–27	–13	–27	–7	89	–3	39
Q3	17	–	17	–57	–27	–6	–11	–	–101
Q4	–597	–	–597	218	–27	–3	–289	–3	–104
2007 Q1	–26	–	–26	93	–	13†	–291	–	–185†
Q2	–16	–	–16	41	–	–7	6	–3	37
Q3	16	–	16	173	–	–6	–134	–	33
Q4	–16	–	–16	–8	–	–3	460	–3	446

	Net acquisition of financial liabilities - continued							Net lending/borrowing		
	Shares and other equity									
	Excl mutual funds' shares									
	Unquoted UK companies	other UK equity	by UK residents	Total	Other accounts receivable/p-ayable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9
	NEPJ	NEPK	NSPO	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM
2001	–	42	–	42	339	–351	187	538	–699	–161
2002	–	–	–	–	159	1 699	953	–746	–320	–1 066
2003	–	114	–	114	–136	347	–336	–683	–110	–793
2004	–	–	–	–	–132	616	745	129	–108	21
2005	–550	–3 843	–	–4 393	2 417	–1 345	–459	886	–319	567
2006	42	–3 543†	–	–3 501†	–1 550†	–5 867†	–1 678†	4 189†	343†	4 532†
2007	–2 060	–2 217	–	–4 277	292	–3 696	–627	3 069	145	3 214
2004 Q2	–	–	–	–	–295	–371	–417	–46	82	36
Q3	–	–	–	–	–25	178	–299	–477	531	54
Q4	–	–	–	–	53	690	1 119	429	–453	–24
2005 Q1	–	–1 090	–	–1 090	146	–912	–257	655	–28	627
Q2	–550	–569	–	–1 119	2 281	1 359	–1 546	–2 905	–14	–2 919
Q3	–	–514	–	–514	–532	–793	672	1 465	36	1 501
Q4	–	–1 670	–	–1 670	522	–999	672	1 671	–313	1 358
2006 Q1	42	–990	–	–948	–1 482	–2 473	–1 758	715	644†	1 359†
Q2	–	–1 494†	–	–1 494†	–358†	–1 840†	–597†	1 243†	–381	862
Q3	–	–498	–	–498	–99	–681	496	1 177	–245	932
Q4	–	–561	–	–561	389	–873	181	1 054	325	1 379
2007 Q1	–1 800	–897	–	–2 697	–94	–3 002	–1 463	1 539	–295	1 244
Q2	–	–368	–	–368	274	–73	277	350	205	555
Q3	–260	–500	–	–760	–341	–1 052	–683	369	416	785
Q4	–	–452	–	–452	453	431	1 242	811	–181	630

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

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's issued[2]				Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	medium term by MFI's	other by UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3325	F3326	F3329	F3
	NEQF	NEQI	NEQJ	NEQK	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	NERG	NERJ	NERK	NEQN
2001	187	8 315	1 334	199	24 131	276	34 442	–10	234	136	1 912	–168	–333	1 784	1 759	5 314
2002	153	9 774	–232	–4	30 561	632	40 884	–	230	–2 331	1 110	215	42	559	–601	–776
2003	197	11 463	3 838	273	34 092	228	50 091	2	601	717	3 798	–139	167	–685	2 213	6 674
2004	249	11 870	2 562	–311	54 598	–138	68 830	–4	86	257	615	–42	–23	–403	438	924
2005	198	20 377	2 610	–98	37 995	128	61 210	74	–723	–1 909	1 661	–91	395	–3 270	892	–2 971
2006	248†	22 742	1 452	364	66 308†	373	91 487†	–73†	1 327†	3 803†	4 765†	–7†	466	–220†	–2 186†	7 875†
2007	345	16 816	4 575	244	87 433	3	109 416	8	2 135	2 370	–8 554	275	658	4 369	–265	996
2004 Q2	206	6 935	1 610	228	–414	3	8 568	–2	37	1 383	897	–10	–33	170	–266	2 176
Q3	–160	1 416	–940	–230	22 132	–162	22 056	–	–139	957	–2 408	–17	–141	–585	26	–2 307
Q4	151	2 501	1 775	–139	16 915	4	21 207	–	–195	–602	2 117	6	193	–162	260	1 617
2005 Q1	20	4 010	313	–181	29 258	–101	33 319	1	33	–1 100	–313	–152	211	–577	559	–1 338
Q2	190	9 927	–1 694	210	–9 465	73	–759	–	–34	–545	1 733	32	71	–147	–350	760
Q3	–177	–3 900	1 131	–21	21 124	230	18 387	73	–441	–1 623	–557	–22	–10	–1 354	659	–3 275
Q4	165	10 340	2 860	–106	–2 922	–74	10 263	–	–281	1 359	798	51	123	–1 192	24	882
2006 Q1	78†	5 750	–109	–184	29 055†	69	34 659†	–73†	154†	2 269†	2 697†	–13	544	–853†	352	5 077†
Q2	224	6 317	2 489	212	21 297	214	30 753	–	852	–287	1 868	–2	–345	256	–2 247†	95
Q3	–200	2 532	–982	268	11 318	–47	12 889	–	93	–1 584	–938	–11	22	–398	–369	–3 185
Q4	146	8 143	54	68	4 638	137	13 186	–	228	3 405	1 138	19†	245	775	78	5 888
2007 Q1	28	4 106	3 636	–24	40 740	106	48 592	–	1 040	1 011	217	–72	–35	156	–562	1 755
Q2	338	12 680	3 465	97	43 376	–116	59 840	–1	520	1 568	925	34	107	7 070	863	11 086
Q3	–156	–5 269	–3 284	203	11 454	–20	2 928	8	705	–3 212	–6 223	235	654	–405	–434	–8 672
Q4	135	5 299	758	–32	–8 137	33	–1 944	1	–130	3 003	–3 473	78	–68	–2 452	–132	–3 173

Net acquisition of financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment loans:outward	Direct investment loans:inward	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the Rest of the World	UK mutual fund shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total net acquisition of financial assets
	F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NERY	NERZ	F8Y9	NESF	NERP	NESM	NESN	NSPP	NESR	NESV	NESH	NETA	NETB	NEQA
2001	9 656	–836	116	4 746	13 682	10 028	–740	–	35 905	2	45 195	–370	–1 863	96 400
2002	16 366	5 405	221	462	22 454	17 496	2 835	–	49 311	3	69 645	363	2 553	135 123
2003	10 155	–467	720	–4 483	5 925	7 332	6 102	–	19 545	1	32 980	170	1 019	96 859
2004	14 652	–5 513	947	983	11 069	14 858	3 030	–	26 359	9	44 256	933	–2 972	123 040
2005	13 713	8 634	1 043	15 399	38 789	13 960	15 991	–	41 043	17	71 011	965	–498	168 506
2006	2 224	11 884	297	41 746†	56 151†	19 356	10 955	–	50 486†	17	80 814†	1 371†	3 160†	240 858†
2007	45 806	3 858	438	–1 691	48 411	14 668	11 993	–	66 457	7	93 125	138	5 427	257 513
2004 Q2	11 267	643	192	1 534	13 636	1 342	1 099	–	6 612	1	9 054	242	–2 130	31 546
Q3	4 392	–1 507	469	193	3 547	1 423	638	–	9 686	5	11 752	471	981	36 500
Q4	–1 216	–2 176	28	–321	–3 685	1 845	2 165	–	7 826	3	11 839	47	–3 478	27 547
2005 Q1	4 006	5 309	605	5 799	15 719	1 467	2 968	–	8 965	5	13 405	215	6 648	67 968
Q2	3 414	165	232	7 129	10 940	3 065	7 680	–	11 423	4	22 172	615	–6 392	27 336
Q3	2 200	2 649	103	7 829	12 781	3 800	3 610	–	8 670	5	16 085	272	–843	43 407
Q4	4 093	511	103	–5 358	–651	5 628	1 733	–	11 985	3	19 349	–137	89	29 795
2006 Q1	3 882	4 917	90	10 705†	19 594†	2 772	1 781	–	13 458	3	18 014	428†	8 768†	86 540†
Q2	–10 132	3 703	281	12 703	6 555	5 569	2 502	–	7 693	8	15 772	676	–8 310†	45 541
Q3	4 726	2 509	–39	15 041	22 237	6 261	2 419	–	15 954†	4	24 638†	89	3 222	59 890
Q4	3 748	755	–35	3 297	7 765	4 754	4 253	–	13 381†	2	22 390†	178	–520	48 887
2007 Q1	4 309†	3 134†	99†	–22 434	–14 892	5 883†	2 391†	–	12 269	2	20 545	–232	4 928	60 696
Q2	–2 725	886	–15	15 099	13 245	3 289	2 500	–	16 372	4	22 165	218	527	107 081
Q3	12 654	709	320	10 236	23 919	2 303	5 747	–	11 914	1	19 965	–60	3 223	41 303
Q4	31 568	–871	34	–4 592	26 139	3 193	1 355	–	25 902	–	30 450	212	–3 251	48 433

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								
										Secured on dwellings [5]						
	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	by banks	by building societies	by other	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F4221	F4222	F4229	F423	F424	F429	F4
	NEUD	NEUN	NETR	NEUW	NEUX	NEUY	NEUZ	NEVC	NEVD	G9HD	G9JJ	G9JP	NEVI	NEVJ	NEVK	NEUT
2001	–426	15 510	15 084	15 786	903	1 835	30 752	13 746	4 173	..	..	..	59	4 550	–	71 804
2002	8 543	16 871	25 414	22 369	–3 860	2 017	14 693	38 989	4 813	..	..	..	347	–2 529	–	76 839
2003	–1 541	19 426	17 885	11 773	–5 516	1 151	34 807	12 030	–1 868	..	..	..	430	4 205	–	57 012
2004	–2 999	8 550	5 551	19 445	639	–128	41 488	8 439	5 633	..	..	..	516	418	–	76 450
2005	–254	11 562	11 308	36 225	9 232	925	9 157	27 467	22 273	3 301	970	–101	408	6 481	–	116 338
2006	369†	11 880	12 249†	48 265	4 231	2 989	96 822†	25 377	9 457	1 928	1 191	693	475	5 232†	–	196 660†
2007	689	19 321	20 010	56 744	21 316	1 537	43 011	22 366	–4 562	3 158	1 071	–399	429	58 791	–	203 462
2004 Q2	–1 405	1 976	571	4 569	–31	14	3 893	9 926	3 285	..	..	..	127	–2 343	–	19 440
Q3	895	–4 548	–3 653	8 659	1 038	238	13 579	3 161	1 118	..	..	..	126	2 769	–	30 688
Q4	–809	1 793	984	1 890	1 277	35	10 283	6 096	132	..	..	..	122	–1 613	–	18 222
2005 Q1	562	3 845	4 407	13 571	403	74	31 947	–6 026	11 107	613	348	–57	113	2 891	–	54 984
Q2	511	–2 849	–2 338	16 014	2 539	295	–29 137	16 493	10 000	446	215	14	113	1 701	–	18 693
Q3	–333	4 206	3 873	4 985	1 517	203	6 022	7 746	6 346	1 192	118	78	99	2 744	–	31 050
Q4	–994	6 360	5 366	1 655	4 773	353	325	9 254	–5 180	1 050	289	–136	83	–855	–	11 611
2006 Q1	1 642†	3 813	5 455†	11 923	–286	834	41 689†	15 719	4 942	817	313	–46	96	1 827	–	77 828†
Q2	–661	5 049	4 388	12 343	624	833	9 362	10 411	2 753	805	383	–45	125	2 032†	–	39 626
Q3	–1 396	1 385	–11	19 285	261	545	19 011	14 097	961	612	362	–160	132	–858	–	54 248
Q4	784	1 633	2 417	4 714	3 632	777	26 760	–14 850	801	–306	133	944	122	2 231	–	24 958
2007 Q1	100	525	625	9 857†	346	297	17 309	16 733†	–3 259†	881	308	–170	116	7 569	–	49 987
Q2	–2 413	19 389†	16 976	16 834	1 993	322	26 154	–1 303	–1 816	415	142	–120	109	43 804	–	86 534
Q3	2 250	–3 875	–1 625	22 075	7 116	550	–27	8 441	467	725	86	–2	111	10 695	–	50 237
Q4	752	3 282	4 034	7 978	11 861	368	–425	–1 505	46	1 137	535	–107	93	–3 277	–	16 704

	Net acquisition of financial liabilities - continued								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/-payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F516	F517	F5	F7	FL	FA	B9f	-	B9
	NEVQ	NEVR	NEVS	NSPQ	NEVL	NEWF	NETE	NEQA	NYOA	NYPM	DTAL
2001	9 234	4 795	779	–	14 808	3 137	104 833	96 400	–8 433	–1 915	–10 348
2002	16 508	4 622	748	–	21 878	2 163	126 294	135 123	8 829	–1 234	7 595
2003	–748	8 023	395	–	7 670	2 916	85 483	96 859	11 376	7 598	18 974
2004	7 286	8 292	623	–	16 201	2 565	100 767	123 040	22 273	3 961	26 234
2005	–4 609	21 186	597	–	17 174	3 402	148 222	168 506	20 284	189	20 473
2006	–3 466	13 701	467	–	10 702	7 585†	227 196†	240 858†	13 662†	–4 398†	9 264†
2007	5 895	27 486	2 358	–	35 739	6 618	265 829	257 513	–8 316	12 658	4 342
2004 Q2	628	1 659	164	–	2 451	–3 907	18 555	31 546	12 991	–7 039	5 952
Q3	–950	2 807	153	–	2 010	–313	28 732	36 500	7 768	–5 393	2 375
Q4	–1 926	1 298	156	–	–472	2 420	21 154	27 547	6 393	5 666	12 059
2005 Q1	–2 305	1 534	139	–	–632	4 536	63 295	67 968	4 673	1 667	6 340
Q2	–416	8 906	162	–	8 652	–2 517	22 490	27 336	4 846	4 594	9 440
Q3	–901	11 742	146	–	10 987	–1 304	44 606	43 407	–1 199	877	–322
Q4	–987	–996	150	–	–1 833	2 687	17 831	29 795	11 964	–6 949	5 015
2006 Q1	–4 316	2 417	154	–	–1 745	4 254†	85 792†	86 540†	748†	1 273†	2 021†
Q2	–3 004	5 936	66	–	2 998	–1 774†	45 238	45 541	303	5 873	6 176
Q3	1 904	4 446	99	–	6 449	3 052	63 738	59 890	–3 848	–1 968	–5 816
Q4	1 950	902	148	–	3 000	2 053	32 428	48 887	16 459	–9 576	6 883
2007 Q1	2 240†	3 954†	150	–	6 344†	7 023	63 979	60 696	–3 283	1 570	–1 713
Q2	2 853	6 874	1 885	–	11 612	–2 139	112 983	107 081	–5 902	9 446	3 544
Q3	–2 569	8 633	141	–	6 205	62	54 879	41 303	–13 576	9 273	–4 303
Q4	3 371	8 025	182	–	11 578	1 672	33 988	48 433	14 445	–7 631	6 814

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	other by UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NFCV	NFCX	NFDB	NFDC	NFCU	NFDF	NFDJ	NFDK	NFDP	NFDQ	NFDS	NFDV	NFDW	NFDZ	NFEA	NFEB	NFDD
2001	–1 279	121 699	98 650	–1 570	217 500	8 306	–	2 871	–1 112	9 306	–15 492	–47	–147	46 095	30 252	–8 601	71 431
2002	165	76 155	47 078	1 263	124 661	10 651	–	7 138	–603	–5 666	5 383	59	2 421	24 056	8 133	–1 205	50 367
2003	903	157 642	150 267	–1 064	307 748	478	–	–12 099	2 386	9 412	20 291	14	11 220	38 252	–1 093	5 263	74 124
2004	3 071	181 362	156 062	1 386	341 881	–911	–	–657	–2 759	–3 352	22 944	–92	11 086	32 717	86 266	7 847	153 089
2005	–1 104	226 460	333 146	1 391	559 893	–2 931	–	2 498	4 252	2 633	9 824	139	14 710	36 474	91 506	–9 556	149 549
2006	–168	349 724	244 984†	–2 083	592 457†	–2 444†	–	4 738†	–86†	8 810†	32 498†	230	14 033	44 807†	164 737†	–7 449	259 874†
2007	–1 413	221 167	436 376	2 248	658 378	–5 290	–	2 566	–2 996	5 930	20 550	–25	20 109	33 538	86 466	17 497	178 345
2004 Q2	846	40 222	57 315	1 262	99 645	4 165	–	–12 319	–1 046	–5 395	5 447	–8	2 727	4 589	–23 489	3 967	–21 362
Q3	–270	22 286	–32 069	–48	–10 101	–10 378	–	–3 221	–13	–4 920	3 960	9	244	11 690	37 286	1 278	35 935
Q4	4 870	30 883	–8 003	412	28 162	10 309	–	4 228	–392	430	4 803	106	5 218	8 679	38 397	–1 874	69 904
2005 Q1	–4 350	124 914	131 601	–1 616	250 549	–3 610	–	5 065	1 176	2 194	6 277	35	4 209	9 560	25 481	3 790	54 177
Q2	–916	34 241	102 025	902	136 252	2 123	–	–3 309	1 906	–53	1 941	122	4 507	2 365	53 827	–373	63 056
Q3	2 771	34 651	57 666	310	95 398	–5 293	–	4 673	871	2 010	2 142	–1	2 459	12 059	–11 101	–9 211	–1 392
Q4	1 391	32 654	41 854	1 795	77 694	3 849	–	–3 931	299	–1 518	–536	–17	3 535	12 490	23 299	–3 762	33 708
2006 Q1	–1 488	173 900	214 090†	–2 045	384 457†	–2 308†	–	7 726†	–1 979†	5 840†	12 791†	182	8 859	13 378†	43 124†	827	88 440†
Q2	80	69 490	–4 565	173	65 178	791	–	–1 006	896	5 500	14 144	19	–4 009	12 980	33 043	–174	62 184
Q3	180	70 343	23 742	–908	93 357	–1 116	–	2 256	2 569	–3 465	3 937	36	3 731	6 148	12 254	2 101	28 451
Q4	1 060	35 991	11 717	697	49 465	189	–	–4 238	–1 572	935	1 626	–7	5 452	12 301	76 316	–10 203	80 799
2007 Q1	–801	176 686	241 527	–291	417 121	–4 345	–	9 583	161	8 678	10 165	17†	5 649	10 994	45 589	6 057	92 548
Q2	94	21 621†	33 549	1 539	56 803	407	–	–12 527	–616	2 825	–430	–54	7 750	3 079	58 154	2 522†	61 110
Q3	–106	48 908	71 747	741	121 290	–1 585	–	10 175	982	–5 186	6 056	–1	6 586	3 350	–11 736	3 537†	12 178
Q4	–600	–26 048	89 553	259	63 164	233	–	–4 665	–3 523	–387	4 759	13	124	16 115	–5 541	5 381	12 509

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 UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F429	F4	F514	F515	F516	F519	F521	F5	F62	F7	FA
	NFEH	NFEN	NFEQ	NFEU	NFEV	NFEW	NFEF	NFFC	NFFD	NFII	NFFH	NFFL	NFEX	NFFQ	NFFR	NFCQ
2001	109 704	2 356	54 226	322	1 433	–	168 041	2 149	–2 879	43	50 913	1 914	52 097	–41	9 050	518 078
2002	86 729	4 693	83 438	758	4 798	–	180 416	–6 936	–1 881	32	5 074	3 370	–373	42	15 697	370 810
2003	159 860	–766	101 808	724	11 320	–	272 946	–4 781	542	–9	38 706	901	35 368	20	8 439	698 645
2004	233 710	4 806	99 277	709	10 549	–	349 051	8 789	5 345	–8	76 257	391	90 782	102	4 315	939 220
2005	256 735	3 323	89 690	551	19 167	–	369 466	–50 065	5 163	–	71 077	11 844	38 019	107	3 425	1 120 459
2006	307 116†	1 388	109 653	666	9 459†	–	428 282†	–18 303†	19 395†	–	40 682†	9 771†	51 545†	144†	40 887	1 373 189†
2007	505 846	3 481	97 044	616	47 306	–	654 293	–2 391	9 898	–	65 077	–128	72 456	16	13 506	1 576 994
2004 Q2	20 518	1 164	25 024	175	–294	–	46 587	–761	130	–4	34 197	–236	33 330	27	906	159 133
Q3	52 807	1 646	27 653	172	6 325	–	88 603	5 705	2 342	–	26 554	889	35 490	51	1 263	151 241
Q4	51 507	2 484	22 136	165	1 696	–	77 988	–768	2 015	–4	5 471	1 993	8 711	5	1 545	186 315
2005 Q1	98 747	869	15 674	154	6 246	–	121 690	–9 744	2 253	–	2 153	1 549	–3 789	23	965	423 615
Q2	49 914	2 972	24 830	155	6 111	–	83 982	–3 439	5 085	–	802	2 873	5 321	68	806	289 485
Q3	63 544	2 260	24 829	130	6 954	–	97 717	–27 868	–2 388	–	55 782	2 096	27 622	31	955	220 331
Q4	44 530	–2 778	24 357	112	–144	–	66 077	–9 014	213	–	12 340	5 326	8 865	–15	699	187 028
2006 Q1	130 118	–234	21 094	133	3 994†	–	155 105†	–11 165†	10 633	–	–489†	3 196	2 175†	44†	6 635†	636 856†
Q2	45 669	445	27 826	170	2 696	–	76 806	–6 206	5 606	–	13 068	3 214	15 682	72	10 822	230 744
Q3	76 283†	1 164	31 704	186	–339	–	108 998	–3 811	–1 542†	–	20 340	1 282†	16 269	9	11 808	258 892
Q4	55 046	13	29 029	177	3 108	–	87 373	2 879	4 698†	–	7 763	2 079†	17 419	19	11 622	246 697
2007 Q1	187 567	1 428†	23 519	168	5 978	–	218 660	5 791	–691	–	26 208	–4 450	26 858	–24	9 294	764 457
Q2	111 388	1 001	27 809†	155	49 071	–	189 424	–12 890	8 469	–	14 646	2 047	12 272	23	5 834	325 466
Q3	141 734	137	33 753†	159	172	–	175 955	4 339	–1 975	–	6 846	521	9 731	–6	1 454	320 602
Q4	65 157	915	11 963	134	–7 915	–	70 254	369	4 095	–	17 377	1 754	23 595	23	–3 076	166 469

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits				Securities other than shares						Loans						
					Short term MMI's[2] issued		Long term bonds issued				Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	other by UK residents	by UK MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loan	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NFFZ	NFGB	NFGG	NFFY	NFGO	NFGT	NFHA	NFHD	NFHF	NFGH	NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ
2001	738	289 104	–2 578	287 264	22 836	–	3 575	35 807	89	62 307	31 959	66 681	13 253	263	9 197	6	121 359
2002	1 532	217 744	476	219 752	25 599	267	4 238	29 802	–70	59 836	26 935	–34 545	6 643	411	3 474	–21	2 897
2003	2 958	398 030	–536	400 452	–11 489	–567	25 258	81 671	63	94 936	64 075	40 025	2 765	294	5 558	–42	112 675
2004	5 460	562 029	18	567 507	8 023	704	29 810	80 255	–147	118 645	71 085	51 644	4 667	193	5 713	10	133 312
2005	945	586 972	612	588 529	–3 490	239	37 843	101 893	–207	136 278	54 992	214 948	–5 332	143	24 843	29	289 623
2006	1 745	781 433†	–12†	783 166†	53 189	1 404†	40 534	107 544†	–110	202 561†	118 421	39 340†	1 784	191	42 054†	–	201 790†
2007	1 043	1 004 728	4 299	1 010 070	17 860	–113	57 241	106 207	–312	180 883	188 662	69 451	–3 065	187	–23 884	23	231 374
2004 Q2	1 169	81 175	–161	82 183	–15 676	568	6 157	14 804	–54	5 799	2 721	50 834	–1 024	48	2 532	–12	55 099
Q3	629	111 794	852	113 275	–6 234	760	2 198	29 162	10	25 896	4 813	–30 095	1 947	46	2 061	14	–21 214
Q4	6 784	101 797	–726	107 855	–933	–422	11 902	14 533	–82	24 998	11 574	983	2 475	43	1 336	–31	16 380
2005 Q1	–5 356	263 948	125	258 717	15 158	–258	11 583	29 069	45	55 597	27 005	42 956	91	41	8 090	29	78 212
Q2	–683	147 376	411	147 104	–8 516	371	10 436	24 567	–184	26 674	–1 780	79 064	2 025	42	9 351	1	88 703
Q3	3 617	86 629	–190	90 056	9 842	81	7 318	6 377	–21	23 597	10 312	58 951	713	31	12 067	–2	82 072
Q4	3 367	89 019	266	92 652	–19 974	45	8 506	41 880	–47	30 410	19 455	33 977	–8 161	29	–4 665	1	40 636
2006 Q1	–1 939	404 635†	1 724	404 420†	24 535	640†	19 350	19 935†	51	64 511†	59 918	55 060†	452	37	11 498†	11	126 976†
Q2	552	156 469	–1 674†	155 347	2 091	453	–3 344	33 111	–95	32 216	30 533	–54 093	800	45	11 978	6	–10 731
Q3	455	136 273	–65†	136 663	27 143	146	11 093	17 674	–9	56 047	–1 504	2 354	52	54	14 141	–17	15 080
Q4	2 677	84 056	3	86 736	–580	165	13 435	36 824	–57	49 787	29 474	36 019	480	55	4 437	–	70 465
2007 Q1	–1 898	530 127	1 048	529 277	12 091	1 052	18 830	29 352	–56	61 269	81 064	84 335	1 635†	52	–29 439	–4	137 643
Q2	1 138	106 835	–867	107 106	2 383	–492	20 442	37 055	–50	59 338	43 263†	48 972	89	46	17 833	–17†	110 186
Q3	820	218 530	392	219 742	23 925	–425	19 312	16 565	–176	59 201	46 066†	–35 056	–4 904	48	–901	–33	5 220
Q4	983	149 236	3 726	153 945	–20 539	–248	–1 343	23 235	–30	1 075	18 269	–28 800	115	41	–11 377	77	–21 675

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

	Shares and other equity					Insurance technical reserves								
	Excl mutual funds' shares													
	Quoted UK companies	Unquoted UK companies	UK mutual fund shares	Other UK equity	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payabl	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F521	F5162	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NFIG	NFIH	NFIP	NFIK	NFIB	NFIR	NFIU	NPWS	NFIV	NFFU	NFCQ	NYNL	NYOX	NHCQ
2001	13 223	11 768	9 338	43	34 372	33 078	–1 753	31 325	1 249	537 876	518 078	–19 798	–3 002	–22 800
2002	2 626	9 501	6 259	32	18 418	46 302	1 781	48 083	7 198	356 184	370 810	14 626	–7 608	7 018
2003	15 041	15 513	8 212	–9	38 757	34 654	687	35 341	267	682 428	698 645	16 217	3 118	19 335
2004	13 534	20 730	3 489	–8	37 745	40 582	3 778	44 360	8 353	909 922	939 220	29 298	–2 819	26 479
2005	12 555	27 753	8 300	–	48 608	51 994	3 969	55 963	2 032	1 121 033	1 120 459	–574	8 404	7 830
2006	29 568	39 781	14 781†	–	84 130†	59 318	6 011	65 329	33 853†	1 370 829†	1 373 189†	2 360†	866†	3 226†
2007	10 046	31 036	–5 193	–	35 889	83 747	608	84 355	9 479	1 552 050	1 576 994	24 944	648	25 592
2004 Q2	3 895	4 663	2 159	–4	10 713	8 728	978	9 706	1 147	164 647	159 133	–5 514	12 322	6 808
Q3	3 446	4 902	222	–	8 570	8 897	1 908	10 805	3 388	140 720	151 241	10 521	–2 568	7 953
Q4	5 242	5 468	1 548	–4	12 254	10 785	192	10 977	3 574	176 038	186 315	10 277	–5 017	5 260
2005 Q1	3 362	10 798	447	–	14 607	16 459	884	17 343	210	424 686	423 615	–1 071	5 500	4 429
Q2	2 445	5 281	1 146	–	8 872	11 268	2 529	13 797	–271	284 879	289 485	4 606	–2 449	2 157
Q3	2 922	6 261	3 493	–	12 676	8 673	1 118	9 791	841	219 033	220 331	1 298	–197	1 101
Q4	3 826	5 413	3 214	–	12 453	15 594	–562	15 032	1 252	192 435	187 028	–5 407	5 550	143
2006 Q1	4 644	15 596	6 246†	–	26 486†	16 239	1 875	18 114	4 457†	644 964†	636 856†	–8 108†	7 983†	–125†
Q2	4 781	11 124	2 303	–	18 208	13 762	2 965	16 727	7 291	219 058	230 744	11 686	–8 745	2 941
Q3	16 459	3 506	3 313	–	23 278	13 388	390	13 778	11 801	256 647	258 892	2 245	–1 330	915
Q4	3 684	9 555	2 919	–	16 158	15 929	781	16 710	10 304	250 160	246 697	–3 463	2 958	–505
2007 Q1	1 702	4 735†	–2 312	–	4 125	18 594†	–1 017†	17 577†	3 748	753 639	764 457	10 818	–6 258	4 560
Q2	4 038	9 840	1 706	–	15 584	15 699	954	16 653	5 793	314 660	325 466	10 806	–6 795	4 011
Q3	12	3 841	–1 372	–	2 481	31 419	–261	31 158	2 318	320 120	320 602	482	3 229	3 711
Q4	4 294	12 620	–3 215	–	13 699	18 035	932	18 967	–2 380	163 631	166 469	2 838	10 472	13 310

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets (MF)

	Currency and deposits					Securities other than shares issued											
						Short term MMI's[2] issued					Bonds issued						
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	medium term by MFI's	By other UK residents	by the rest of the world	Financial derivatives	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NGCB	NGCD	NGCH	NGCI	NGCA	NGCL	NGCP	NGCQ	NGCV	NGCW	NGCY	NGDB	NGDC	NGDF	NGDG	NGDH	NGCJ
2001	–1 279	83 111	36 128	–3	117 957	6 859	–	6 124	–536	7 372	–4 787	–	–1 282	9 222	39 224	–8 601	53 595
2002	165	74 857	53 582	–2	128 602	10 798	–	330	–225	–3 981	–4 803	–	–860	–1 753	3 768	–1 205	2 069
2003	903	128 497	87 554	–1	216 953	–1 655	–	–14 166	2 139	7 431	–5 029	–	2 590	8 419	–14 511	5 263	–9 519
2004	3 071	132 249	105 554	–6	240 868	–2 362	–	1 811	–1 166	–4 619	5 122	–	2 525	12 244	58 779	7 847	80 181
2005	–1 104	129 571	157 215	–	285 682	–304	–	3 729	909	2 143	–1 312	–	1 640	26 009	62 415	–9 556	85 673
2006	–168	231 978	178 412	–	410 222	–3 746	–	3 116†	2 174†	5 321†	–4 826†	–	–58	44 636†	101 064†	–7 449	140 232†
2007	–1 413	96 419	375 499	–11	470 494	–6 513	–	–8 781	–3 747	8 534	1 729	–	1 104	28 338	44 962	17 497	83 123
2004 Q2	846	24 715	2 570	–6	28 125	5 712	–	–11 142	507	–5 478	1 799	–	1 055	–1 480	1 201	3 967	–3 859
Q3	–270	28 586	–15 033	–	13 283	–11 349	–	2 450	482	–3 378	2 013	–	442	9 256	35 366	1 278	36 560
Q4	4 870	21 802	733	–	27 405	9 347	–	615	–323	–1 973	3 106	–	1 027	1 022	8 251	–1 874	19 198
2005 Q1	–4 350	94 083	73 399	–	163 132	–2 148	–	4 669	223	3 129	–3 125	–	–419	4 754	11 390	3 790	22 263
Q2	–916	–373	59 305	–	58 016	–90	–	4 411	132	–223	2 469	–	1 163	3 984	51 598	–373	63 071
Q3	2 771	23 333	–5 667	–	20 437	–2 587	–	–1 454	–67	938	703	–	184	11 605	–6 366	–9 211	–6 255
Q4	1 391	12 528	30 178	–	44 097	4 521	–	–3 897	621	–1 701	–1 359	–	712	5 666	5 793	–3 762	6 594
2006 Q1	–1 488	129 503	126 962	–	254 977	–3 799	–	6 679†	475†	4 520†	–1 559†	–	1 269	16 454†	19 879†	827	44 745†
Q2	80	60 218	22 324	–	82 622	–396	–	–3 279	–1 009	2 518	4 187	–	–2 567	9 557	23 977	–174	32 814
Q3	180	28 034	47 002	–	75 216	228	–	2 105	1 235	–1 687	–2 439	–	197	6 050	5 734	2 101	13 524
Q4	1 060	14 223	–17 876	–	–2 593	221	–	–2 389	1 473	–30	–5 015	–	1 043	12 575	51 474	–10 203	49 149
2007 Q1	–801	140 387	171 243	–	310 829	–3 905	–	6 105	332	8 600	–8 936	–	1 208	10 468	29 261	6 057	49 190
Q2	94	–33 247	41 142†	–11	7 978†	–146	–	–9 962	–2 441	652	5 903	–	1 878	–124	34 105	2 522†	32 387
Q3	–106	31 444	73 608†	–	104 946†	–3 354	–	1 526	–418	–2 355	2 319	–	–3 213	8 200	–6 281	3 537†	–39
Q4	–600	–42 165	89 506	–	46 741	892	–	–6 450	–1 220	1 637	2 443	–	1 231	9 794	–12 123	5 381	1 585

Net acquisition of financial assets - continued (MF)

	Loans						Shares and other equity							
		Long term loans					Excl mutual funds' shares							
	Short term loans by UK MFI[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payabl	Total net acquisition of financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F519	F521	F5	F7	FA
	NGDN	NGDT	NGDW	NGEA	LNPM	NGDL	NGEI	NGEJ	NGHO	NGEN	NGER	NGED	NGEX	NGBW
2001	109 704	–	37 927	1	187	147 819	39	759	43	2 237	5	3 040	–29	322 382
2002	86 729	–52	59 962	8	–1 017	145 630	–752	347	32	–9 268	8	–9 665	–180	266 456
2003	159 860	–4	66 529	–21	113	226 477	654	2 564	–9	22 544	4	25 766	–143	459 534
2004	233 710	–	60 004	–13	231	293 932	5 598	8 434	–8	46 981	28	61 041	–99	675 923
2005	256 735	–	46 295	–14	–106	302 910	4 967	4 208	–	46 341	49	55 565	16	729 846
2006	307 116†	–	46 430	–4	–478	353 064†	6 122	21 095	–	34 106	50	61 373	–73	964 818†
2007	505 846	–	26 706	–6	–168	532 378	4 983	10 308	–	32 243	22	47 556	–37	1 133 514
2004 Q2	20 518	–	17 278	–5	–33	37 758	–221	1 222	–4	11 894	4	12 899	–17	74 906
Q3	52 807	–	16 794	–5	213	69 809	5 850	1 947	–	11 993	16	19 806	–14	139 444
Q4	51 507	–	13 724	–5	–72	65 154	–25	2 929	–4	21 857	8	24 769	–14	136 512
2005 Q1	98 747	–	2 048	–1	–301	100 493	–161	4 061	–	1 891	14	5 805	–57	291 636
Q2	49 914	–	9 156	–2	290	59 358	194	1 579	–	–4 084	11	–2 300	30	178 175
Q3	63 544	–	19 835	–6	–145	83 228	4 448	–2 062	–	27 905	15	30 306	–13	127 703
Q4	44 530	–	15 256	–5	50	59 831	486	630	–	20 629	9	21 754	56	132 332
2006 Q1	130 118	–	–2 455	–7	–193	127 463	9	11 385	–	9 823	10	21 227	–90	448 322†
Q2	45 669	–	17 919	4	–61	63 531†	231	6 140	–	165	24	6 560	12	185 539
Q3	76 283†	–	19 198	1	–237	95 245†	221	–1 001	–	12 088	11	11 319	–15	195 289
Q4	55 046	–	11 768	–2	13	66 825	5 661	4 571	–	12 030	5	22 267	20	135 668
2007 Q1	187 567	–	7 213	3	–52	194 731	4 539	–314	–	9 641†	5	13 871†	–51†	568 570
Q2	111 388	–	3 922†	2	–9	115 303	–62	8 064	–	2 814	12	10 828	31†	166 527
Q3	141 734	–	11 940†	–5	–98	153 571	148	–1 162	–	–2 772	4	–3 782	–34	254 662
Q4	65 157	–	3 631	–6	–9	68 773	358	3 720	–	22 560	1	26 639	17	143 755

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities										
	Currency and deposits			Securities other than shares					Loans		
					Bonds issued				Long tern loans		
	Currency	Deposits with UK MFIs[1]	Total	Short term MMI's isued[2] issued by, UK MFI's	Medium term by MFIs	Other by UK residents	Financial derivatives	Total	Direct investment loans	Finance leasing	Total
	F21	F221	F2	F3315	F3325	F3326	F34	F3	F421	F423	F4
	NGFF	NGFH	NGFE	NGFU	NGGG	NGGJ	NGGL	NGFN	NGGX	NGHE	NGGP
2001	738	289 104	289 842	22 836	3 575	10 068	89	36 568	165	135	300
2002	1 532	217 744	219 276	25 599	4 238	8 801	–70	38 568	–92	275	183
2003	2 958	398 030	400 988	–11 489	25 258	26 069	63	39 901	171	190	361
2004	5 460	562 029	567 489	8 023	29 810	7 934	–147	45 620	137	98	235
2005	945	586 972	587 917	–3 490	37 843	16 894	–207	51 040	27	72	99
2006	1 745	781 433†	783 178†	53 189	40 534	–10 087†	–110	83 526†	–7	110	103
2007	1 043	1 004 728	1 005 771	17 860	57 241	–15 245	–312	59 544	–56	108	52
2004 Q2	1 169	81 175	82 344	–15 676	6 157	5 491	–54	–4 082	48	25	73
Q3	629	111 794	112 423	–6 234	2 198	7 471	10	3 445	2	23	25
Q4	6 784	101 797	108 581	–933	11 902	596	–82	11 483	82	21	103
2005 Q1	–5 356	263 948	258 592	15 158	11 583	7 369	45	34 155	25	21	46
Q2	–683	147 376	146 693	–8 516	10 436	4 754	–184	6 490	–2	21	19
Q3	3 617	86 629	90 246	9 842	7 318	1 594	–21	18 733	6	15	21
Q4	3 367	89 019	92 386	–19 974	8 506	3 177	–47	–8 338	–2	15	13
2006 Q1	–1 939	404 635†	402 696†	24 535	19 350	–6 843†	51	37 093†	14	21	35
Q2	552	156 469	157 021	2 091	–3 344	8 836	–95	7 488	–7	25	18
Q3	455	136 273	136 728	27 143	11 093	–3 082	–9	35 145	7	32	39
Q4	2 677	84 056	86 733	–580	13 435	–8 998	–57	3 800	–21	32	11
2007 Q1	–1 898	530 127	528 229	12 091	18 830	–8 470	–56	22 395	–19	31	12
Q2	1 138	106 835	107 973	2 383	20 442	–7 652	–50	15 123	–1	27	26
Q3	820	218 530	219 350	23 925	19 312	–7 703	–176	35 358	–40	27	–13
Q4	983	149 236	150 219	–20 539	–1 343	8 580	–30	–13 332	4	23	27

	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
2001	2 723	1 634	43	–	4 400	–2 376	328 734	322 382	–6 352	19 407	13 055
2002	2 041	1 756	32	–	3 829	–571	261 285	266 456	5 171	14 138	19 309
2003	2 979	2 755	–9	–	5 725	221	447 196	459 534	12 338	8 669	21 007
2004	3 183	1 274	–8	–	4 449	1 038	618 831	675 923	57 092	–31 338	25 754
2005	3 266	3 508	–	–	6 774	1 011	646 841	729 846	83 005	–59 450	23 555
2006	2 881	2 303	–	–	5 184	695†	872 686†	964 818†	92 132†	–64 749†	27 383†
2007	6 263	3 248	–	–	9 511	1 862	1 076 740	1 133 514	56 774	–14 522	42 252
2004 Q2	824	356	–4	–	1 176	97	79 608	74 906	–4 702	8 760	4 058
Q3	792	507	–	–	1 299	646	117 838	139 444	21 606	–14 365	7 241
Q4	750	–15	–4	–	731	722	121 620	136 512	14 892	–8 233	6 659
2005 Q1	817	726	–	–	1 543	–342	293 994	291 636	–2 358	8 549	6 191
Q2	817	533	–	–	1 350	118	154 670	178 175	23 505	–17 726	5 779
Q3	820	707	–	–	1 527	709	111 236	127 703	16 467	–8 604	7 863
Q4	812	1 542	–	–	2 354	526	86 941	132 332	45 391	–41 669	3 722
2006 Q1	817	469	–	–	1 286	–774	440 336†	448 322†	7 986†	70†	8 056†
Q2	817	695	–	–	1 512	–105†	165 934	185 539	19 605	–13 749	5 856
Q3	817	524	–	–	1 341	690	173 943	195 289	21 346	–13 587	7 759
Q4	430	615	–	–	1 045	884	92 473	135 668	43 195	–37 483	5 712
2007 Q1	880	774	–	–	1 654	–748	551 542	568 570	17 028	–8 855	8 173
Q2	749	782	–	–	1 531	314	124 967	166 527	41 560	–35 581	5 979
Q3	817	1 301†	–	–	2 118†	1 263	258 076	254 662	–3 414	13 344	9 930
Q4	3 817	391	–	–	4 208	1 033	142 155	143 755	1 600	16 570	18 170

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

Sources: National Statistics; Bank of England

11.1G Financial account: Banks
ESA95 sector S.121+S122 (part) Unconsolidated

£ million

Net acquisition of financial assets (BK)

	Currency and deposits							Securities other than shares issued										
								Short term MMI's[2] issued					Bonds issued					
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFIs	by other UK residents	by the rest of the world	financial derivatives	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NAFB	NAFE	NAFF	NAFG	NAFH	NAFI	NAFA	NAFL	NAFP	NAFQ	NAFV	NAFW	NAFY	NAGB	NAGC	NAGF	NAGG	NSUJ	NAFJ
2001	–1 387	40 032	42 202	318	36 179	–3	117 341	6 859	–	4 220	–533	6 700	–4 537	–	–1 470	8 678	38 370	–8 601	49 686
2002	72	33 138	41 829	6	54 149	–2	129 192	10 798	–	–2 171	24	–3 980	–4 672	–	–1 481	–2 151	4 106	–1 205	–732
2003	853	53 703	72 221	1 905	87 692	–1	216 373	–1 751	–	–17 116	2 188	7 583	–5 215	–	1 195	7 223	–13 013	5 263	–13 643
2004	3 095	84 050	49 059	–1 021	105 469	–6	240 646	–2 321	–	2 048	–1 135	–4 470	4 484	–	2 120	11 898	58 012	7 847	78 483
2005	–1 058	113 934	14 240	–122	159 494	–	286 488	–365	–	3 649	831	2 274	–1 544	–	499	25 407	62 152	–9 556	83 347
2006	–173	172 905	59 052	594	178 285	–	410 663	–3 723	–	1 393†	2 200	4 537	–4 619†	–	–679	43 038	99 229	–7 449	133 927†
2007	–1 455	84 746	8 495	–989	373 980	–11	464 766	–7 148	–	–10 140	–3 758	9 457	–2 056	–	1 356	27 710	42 421	17 497	75 339
2004 Q2	800	8 557	15 120	–16	2 454	–6	26 909	5 734	–	–11 742	329	–5 788	1 586	–	772	–1 662	1 004	3 967	–5 800
Q3	–315	16 402	13 361	–862	–14 938	–	13 648	–11 365	–	5 134	528	–2 558	1 922	–	326	9 044	34 930	1 278	39 239
Q4	4 721	37 686	–16 757	–200	1 001	–	26 451	9 346	–	–453	–298	–2 774	2 787	–	859	1 198	8 065	–1 874	16 856
2005 Q1	–4 172	30 959	64 939	175	73 627	–	165 528	–2 167	–	5 145	182	3 222	–3 499	–	–341	4 604	11 759	3 790	22 695
Q2	–968	22 522	–25 520	–234	59 141	–	54 941	–59	–	4 634	165	–289	2 814	–	1 015	3 781	51 553	–373	63 241
Q3	2 798	24 645	–253	–209	–5 547	–	21 434	–2 629	–	–2 191	–24	1 229	539	–	–87	11 573	–6 509	–9 211	–7 310
Q4	1 284	35 808	–24 926	146	32 273	–	44 585	4 490	–	–3 939	508	–1 888	–1 398	–	–88	5 449	5 349	–3 762	4 721
2006 Q1	–1 352	54 013	75 611	1 150	127 065	–	256 487	–3 768	–	8 823†	549	4 844	–1 698†	–	607	16 090	19 105	827	45 379†
Q2	73	70 419	–10 757	–43	22 327	–	82 019	–398	–	–3 904	–999	2 063	4 189	–	–2 379	9 182	23 402	–174	30 982
Q3	227	28 007	2 612	–45	46 984	–	77 785	225	–	24	1 210	–1 945	–2 137	–	45	5 725	5 275	2 101	10 523
Q4	879	20 466	–8 414	–468	–18 091	–	–5 628	218	–	–3 550	1 440	–425	–4 973	–	1 048	12 041	51 447	–10 203	47 043
2007 Q1	–658	64 128	78 394	640	171 456	–	313 960	–3 870	–	5 916	213	9 379	–8 965	–	707	10 493	28 860	6 057	48 790
Q2	118	–7 814	–26 256	869	41 144	–11	8 050†	–155	–	–11 576	–2 280	545	5 766	–	1 793	–775	33 494	2 522†	29 334
Q3	–134	27 232	–2 278	–884	73 034†	–	96 970†	–3 324	–	8 191	–1 460	–1 881	1 503	–	–2 849	8 256	–7 025†	3 537†	4 948
Q4	–781	1 200	–41 365	–1 614	88 346	–	45 786	201	–	–12 671	–231	1 414	–360	–	1 705	9 736	–12 908	5 381	–7 733

Net acquisition of financial assets - continued (BK)

	Loans							Shares and other equity							
	Short term loans		Long term loans					Excl mutual funds' shares							
	Sterling loans by UK MFIs	Foreign currency loans by UK MFIs	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds shares	Total	Other accounts receivable/payabl	Total net acquisition of financial assets
	F4111	F4112	F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F7	FA
	NAGO	NAGP	NAGT	NAGW	NAHA	LNPM	NAGL	NAHI	NAHJ	NSOR	NAHN	NAHR	NAHD	NAHX	NAEW
2001	36 607	69 290	–	31 094	1	187	137 179	39	630	–	2 237	5	2 911	–29	307 088
2002	55 539	27 147	–52	48 928	8	–1 017	130 553	–752	–244	–	–9 268	8	–10 256	–180	248 577
2003	47 762	105 768	–4	47 579	–21	113	201 197	654	2 696	–	22 544	4	25 898	–143	429 682
2004	90 863	139 072	–	42 844	–13	231	272 997	5 598	8 007	–	46 981	28	60 614	–99	652 641
2005	106 127	142 569	–	33 232	–14	–106	281 808	4 967	4 244	–	46 341	49	55 601	16	707 260
2006	132 894†	162 699	–	29 984	–4	–478	325 095†	6 122	18 938	–	34 106	50	59 216	–73	928 828†
2007	197 318	300 114	–	13 815	–6	–168	511 073	4 983	11 874	–	32 243	22	49 122	–37	1 100 263
2004 Q2	18 886	153	–	12 815	–5	–33	31 816	–221	1 223	–	11 894	4	12 900	–17	65 808
Q3	27 967	23 514	–	11 099	–5	213	62 788	5 850	1 984	–	11 993	16	19 843	–14	135 504
Q4	22 351	28 636	–	10 667	–5	–72	61 577	–25	2 376	–	21 857	8	24 216	–14	129 086
2005 Q1	19 685	78 061	–	–219	–1	–301	97 225	–161	4 599	–	1 891	14	6 343	–57	291 734
Q2	26 691	22 023	–	5 385	–2	290	54 387	194	627	–	–4 084	11	–3 252	30	169 347
Q3	30 200	31 025	–	15 550	–6	–145	76 624	4 448	–1 212	–	27 905	15	31 156	–13	121 891
Q4	29 551	11 460	–	12 516	–5	50	53 572	486	230	–	20 629	9	21 354	56	124 288
2006 Q1	23 817	103 959	–	–5 039	–7	–193	122 537	9	11 315	–	9 823	10	21 157	–90	445 470†
Q2	61 091	–17 832	–	13 253	4	–61	56 455†	231	5 505	–	165	24	5 925	12	175 393
Q3	32 962†	41 359	–	13 262	1	–237	87 347†	221	–559	–	12 088	11	11 761	–15	187 401
Q4	15 024	35 213	–	8 508	–2	13	58 756	5 661	2 677	–	12 030	5	20 373	20	120 564
2007 Q1	53 871	129 436	–	2 480	3	–52	185 738	4 539	–61	–	9 641†	5	14 124†	–51	562 561
Q2	40 081	74 058	–	225	2	–9	114 357	–62	7 656	–	2 814	12	10 420	31†	162 192
Q3	79 857	58 006†	–	10 071	–5	–98	147 831	148	950	–	–2 772	4	–1 670	–34	248 045
Q4	23 509	38 614	–	1 039	–6	–9	63 147	358	3 329	–	22 560	1	26 248	17	127 465

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+S122 (part) Unconsolidated

continued

£ million

Net acquisition of financial liabilities (BK)

	Currency and deposits				Securities other than shares					Loans		
					Short term MMI's[2] issued	Bonds issued				Long term loans		
	Currency	Sterling bank deposits	Foreign currency bank deposits	Total	by UK MFIs[1]	Medium term by MFIs	Other by UK residents	financial derivatives	Total	Direct investment loans	Finance leasing	Total
	F21	F2211	F2212	F2	F3315	F3325	F3326	F34	F3	F421	F423	F4
	NAIF	NAII	NAIJ	NAIE	NAIU	NAJG	NAJJ	OSHO	NAIN	NAJX	NAKE	NAJP
2001	738	94 222	178 703	273 663	24 383	2 982	10 244	89	37 698	165	135	300
2002	1 532	88 028	116 116	205 676	24 443	2 373	8 337	–70	35 083	–92	275	183
2003	2 958	133 406	251 060	387 424	–19 459	21 486	23 684	63	25 774	171	190	361
2004	5 460	199 626	349 248	554 334	6 189	25 086	5 880	–147	37 008	137	98	235
2005	945	292 659	279 079	572 683	258	31 625	15 997	–207	47 673	27	72	99
2006	1 745	383 955†	379 692†	765 392†	44 295	41 051	–11 653	–110	73 583	–7	110	103
2007	1 043	439 442	536 015	976 500	21 759	55 852	–17 796	–312	59 503	–56	108	52
2004 Q2	1 169	41 666	34 211	77 046	–17 657	5 140	5 133	–54	–7 438	48	25	73
Q3	629	22 150	86 839	109 618	–4 892	439	7 028	10	2 585	2	23	25
Q4	6 784	67 865	30 540	105 189	–2 039	11 850	–513	–82	9 216	82	21	103
2005 Q1	–5 356	75 782	187 142	257 568	18 557	8 749	6 616	45	33 967	25	21	46
Q2	–683	66 459	74 200	139 976	–7 537	8 527	4 631	–184	5 437	–2	21	19
Q3	3 617	51 975	30 652	86 244	8 804	6 166	3 286	–21	18 235	6	15	21
Q4	3 367	98 443	–12 915	88 895	–19 566	8 183	1 464	–47	–9 966	–2	15	13
2006 Q1	–1 939	98 844†	300 821†	397 726†	24 332	19 666	–6 913	51	37 136	14	21	35
Q2	552	150 973	–455	151 070	1 664	–2 805	8 653	–95	7 417	–7	25	18
Q3	455	57 375	74 582	132 412	22 880	11 213	–3 087	–9	30 997	7	32	39
Q4	2 677	76 763	4 744	84 184	–4 581	12 977	–10 306	–57	–1 967	–21	32	11
2007 Q1	–1 898	201 372	324 962	524 436	13 272	18 490	–10 057	–56	21 649	–19	31	12
Q2	1 138	43 813	55 437	100 388	2 625	19 174	–7 698	–50	14 051	–1	27	26
Q3	820	109 622	100 476	210 918	25 397	18 603	–7 776	–176	36 048	–40	27	–13
Q4	983	84 635	55 140	140 758	–19 535	–415	7 735	–30	–12 245	4	23	27

Net acquisition of financial liabilities - continued (BK)

	Shares and other equity								**Net lending/borrowing**
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account
	F514	F515	F516	F517	F5	F7	FL	FA	B9f
	NAKM	NAKN	NAKO	NSOU	NAKH	NALB	NAIA	NAEW	NVBU
2001	2 723	1 634	43	–	4 400	–1 694	314 367	307 088	–7 279
2002	2 041	1 756	32	–	3 829	–167	244 604	248 577	3 973
2003	2 979	2 755	–9	–	5 725	171	419 455	429 682	10 227
2004	3 183	1 274	–8	–	4 449	203	596 229	652 641	56 412
2005	3 266	3 508	–	–	6 774	224	627 453	707 260	79 807
2006	2 881	2 303	–	–	5 184	249†	844 511†	928 828†	84 317†
2007	6 263	3 248	–	–	9 511	324	1 045 890	1 100 263	54 373
2004 Q2	824	356	–4	–	1 176	–152	70 705	65 808	–4 897
Q3	792	507	–	–	1 299	34	113 561	135 504	21 943
Q4	750	–15	–4	–	731	150	115 389	129 086	13 697
2005 Q1	817	726	–	–	1 543	294	293 418	291 734	–1 684
Q2	817	533	–	–	1 350	–170	146 612	169 347	22 735
Q3	820	707	–	–	1 527	9	106 036	121 891	15 855
Q4	812	1 542	–	–	2 354	91	81 387	124 288	42 901
2006 Q1	817	469	–	–	1 286	275†	436 458†	445 470†	9 012†
Q2	817	695	–	–	1 512	–198†	159 819	175 393	15 574
Q3	817	524	–	–	1 341	80	164 869	187 401	22 532
Q4	430	615	–	–	1 045	92	83 365	120 564	37 199
2007 Q1	880	774	–	–	1 654	327	548 078	562 561	14 483
Q2	749	782	–	–	1 531	–160	115 836	162 192	46 356
Q3	817	1 301†	–	–	2 118†	77	249 148	248 045	–1 103
Q4	3 817	391	–	–	4 208	80	132 828	127 465	–5 363

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets (BS)

	Currency and deposits							Securities other than shares issued									
								Short term MMI's[2] issued					Bonds issued				
	Currency	Sterling bank deposits[1]	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's[1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NALJ	NALM	NALN	NALO	NALP	NALQ	NALI	NALT	NALX	NALY	NAMD	NAME	NAMG	NAMJ	NAMK	NAMN	NAMO	NALR
2001	108	89	383	87	–51	–	616	–	–	1 904	–3	672	–250	–	188	544	854	3 909
2002	93	–105	–85	74	–567	–	–590	–	–	2 501	–249	–1	–131	–	621	398	–338	2 801
2003	50	271	37	360	–138	–	580	96	–	2 950	–49	–152	186	–	1 395	1 196	–1 498	4 124
2004	–24	511	–97	–253	85	–	222	–41	–	–237	–31	–149	638	–	405	346	767	1 698
2005	–46	1 433	95	–9	–2 279	–	–806	61	–	80	78	–131	232	–	1 141	602	263	2 326
2006	5	–558	228	–243	127	–	–441	–23	–	1 723	–26†	784†	–207	–	621	1 598†	1 835†	6 305†
2007	42	3 135	574	458	1 519	–	5 728	635	–	1 359	11	–923	3 785	–	–252	628	2 541	7 784
2004 Q2	46	820	113	121	116	–	1 216	–22	–	600	178	310	213	–	283	182	197	1 941
Q3	45	254	–201	–368	–95	–	–365	16	–	–2 684	–46	–820	91	–	116	212	436	–2 679
Q4	149	1 022	62	–11	–268	–	954	1	–	1 068	–25	801	319	–	168	–176	186	2 342
2005 Q1	–178	–1 780	–163	–47	–228	–	–2 396	19	–	–476	41	–93	374	–	–78	150	–369	–432
Q2	52	2 924	–42	–23	164	–	3 075	–31	–	–223	–33	66	–345	–	148	203	45	–170
Q3	–27	–1 058	183	25	–120	–	–997	42	–	737	–43	–291	164	–	271	32	143	1 055
Q4	107	1 347	117	36	–2 095	–	–488	31	–	42	113	187	39	–	800	217	444	1 873
2006 Q1	–136	–1 266	58	–63	–103	–	–1 510	–31	–	–2 144	–74†	–324†	139	–	662	364†	774†	–634†
Q2	7	943	–229	–115	–3	–	603	2	–	625	–10	455	–2	–	–188	375	575	1 832
Q3	–47	–2 306	–179	–55	18	–	–2 569	3	–	2 081	25	258	–302	–	152	325	459	3 001
Q4	181	2 071	578	–10	215	–	3 035	3	–	1 161	33	395	–42	–	–5	534	27	2 106
2007 Q1	–143	–2 672	–361	258	–213	–	–3 131	–35	–	189	119	–779	29	–	501	–25	401	400
Q2	–24	225	–278	7	–2	–	–72	9	–	1 614	–161	107	137	–	85	651	611	3 053
Q3	28	5 956	1 246	172	574	–	7 976	–30	–	–6 665	1 042	–474	816	–	–364	–56	744	–4 987
Q4	181	–374	–33	21	1 160	–	955	691	–	6 221	–989	223	2 803	–	–474	58	785	9 318

Net acquisition of financial assets - continued (BS)

	Loans			Shares and other equity			
	Short term loans	Long term loans		Excl mutual funds' shares			
	by UK MFIs[3]	Secured on dwellings	Total	Unquoted UK shares	by UK residents	Total	Total net acquisition of financial assets
	F411	F422	F4	F515	F517	F5	FA
	NAMV	NANE	NAMT	NANR	NSOV	NANL	NALE
2001	3 807	6 833	10 640	129	–	129	15 294
2002	4 043	11 034	15 077	591	–	591	17 879
2003	6 330	18 950	25 280	–132	–	–132	29 852
2004	3 775	17 160	20 935	427	–	427	23 282
2005	8 039	13 063	21 102	–36	–	–36	22 586
2006	11 523	16 446	27 969	2 157	–	2 157	35 990†
2007	8 414	12 891	21 305	–1 566	–	–1 566	33 251
2004 Q2	1 479	4 463	5 942	–1	–	–1	9 098
Q3	1 326	5 695	7 021	–37	–	–37	3 940
Q4	520	3 057	3 577	553	–	553	7 426
2005 Q1	1 001	2 267	3 268	–538	–	–538	–98
Q2	1 200	3 771	4 971	952	–	952	8 828
Q3	2 319	4 285	6 604	–850	–	–850	5 812
Q4	3 519	2 740	6 259	400	–	400	8 044
2006 Q1	2 342	2 584	4 926	70	–	70	2 852†
Q2	2 410	4 666	7 076	635	–	635	10 146
Q3	1 962	5 936	7 898	–442	–	–442	7 888
Q4	4 809	3 260	8 069	1 894	–	1 894	15 104
2007 Q1	4 260	4 733	8 993	–253	–	–253	6 009
Q2	–2 751	3 697	946†	408	–	408	4 335
Q3	3 871	1 869†	5 740†	–2 112	–	–2 112	6 617
Q4	3 034	2 592	5 626	391	–	391	16 290

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities (BS)					
	Currency and deposits		Securities other than shares			
	Transferable deposits	Total	Short term:by MMI's[1] issued by UK MFI's[2]	Medium-term bonds issued by building societies	Bonds issued, other by UK residents	Total
	F22	F2	F3315	F33252	F3326	F3
	NAOO	NAOM	NAPC	NAPQ	NAPR	NAOV
2001	16 179	16 179	–1 547	593	–176	–1 130
2002	13 600	13 600	1 156	1 865	464	3 485
2003	13 564	13 564	7 970	3 772	2 385	14 127
2004	13 155	13 155	1 834	4 724	2 054	8 612
2005	15 234	15 234	–3 748	6 218	897	3 367
2006	17 786†	17 786†	8 894	–517	1 566†	9 943†
2007	29 271	29 271	–3 899	1 389	2 551	41
2004 Q2	5 298	5 298	1 981	1 017	358	3 356
Q3	2 805	2 805	–1 342	1 759	443	860
Q4	3 392	3 392	1 106	52	1 109	2 267
2005 Q1	1 024	1 024	–3 399	2 834	753	188
Q2	6 717	6 717	–979	1 909	123	1 053
Q3	4 002	4 002	1 038	1 152	–1 692	498
Q4	3 491	3 491	–408	323	1 713	1 628
2006 Q1	4 970	4 970	203	–316	70†	–43†
Q2	5 951†	5 951†	427	–539	183	71
Q3	4 316†	4 316†	4 263	–120	5	4 148
Q4	2 549	2 549	4 001	458	1 308	5 767
2007 Q1	3 793	3 793	–1 181	340	1 587	746
Q2	7 585	7 585	–242	1 268	46	1 072
Q3	8 432	8 432	–1 472	709	73	–690
Q4	9 461	9 461	–1 004	–928	845	–1 087

	Net acquisition of financial liabilities - continued (BS)						Net lending/borrowing
	Unquoted UK shares	by UK residents	Total	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account
	F515	F517	F5	F7	FL	FA	B9f
	NAQV	NSOW	NAQP	NARJ	NAOI	NALE	NVBV
2001	–	–	–	–682	14 367	15 294	927
2002	–	–	–	–404	16 681	17 879	1 198
2003	–	–	–	50	27 741	29 852	2 111
2004	–	–	–	835	22 602	23 282	680
2005	–	–	–	787	19 388	22 586	3 198
2006	–	–	–	446†	28 175†	35 990†	7 815†
2007	–	–	–	1 538	30 850	33 251	2 401
2004 Q2	–	–	–	249	8 903	9 098	195
Q3	–	–	–	612	4 277	3 940	–337
Q4	–	–	–	572	6 231	7 426	1 195
2005 Q1	–	–	–	–636	576	–98	–674
Q2	–	–	–	288	8 058	8 828	770
Q3	–	–	–	700	5 200	5 812	612
Q4	–	–	–	435	5 554	8 044	2 490
2006 Q1	–	–	–	–1 049	3 878†	2 852†	–1 026†
Q2	–	–	–	93	6 115	10 146	4 031
Q3	–	–	–	610†	9 074	7 888	–1 186
Q4	–	–	–	792	9 108	15 104	5 996
2007 Q1	–	–	–	–1 075	3 464	6 009	2 545
Q2	–	–	–	474	9 131	4 335	–4 796
Q3	–	–	–	1 186	8 928	6 617	–2 311
Q4	–	–	–	953	9 327	16 290	6 963

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
2001	–	11 739	28 198	326	61 164	–1 567	99 860	1 071	–	–6 807	–1 037	2 093	–5 382	22	576	11 126	–18 168	–16 506
2002	–	6 497	–2 991	102	–8 606	1 265	–3 733	–413	–	4 125	–429	–2 018	4 934	39	839	4 064	–464	10 677
2003	–	3 838	26 533	1 298	57 873	–1 063	88 479	2 492	–	–1 035	118	1 911	2 031	9	2 191	15 705	12 422	35 844
2004	–	25 432	16 500	177	45 842	1 392	89 343	1 075	–	–4 474	341	665	238	8	2 189	8 636	23 431	32 109
2005	–	71 174	29 709	255	172 891	1 391	275 420	–2 090	–	472	–102	–929	3 000	–	3 312	9 623	22 850	36 136
2006	–	68 961†	41 256	153	59 901†	–2 083	168 188†	1 078†	–	–2 586†	–228	4 045†	18 281†	–	3 565	–4 421	41 429	61 163†
2007	–	52 355	50 380	2 893	52 106	2 259	159 993	1 276	–	8 726	195	–3 632	15 295	–	4 800	3 193	4 185	34 038
2004 Q2	–	8 729	5 663	–67	54 453	1 268	70 046	–1 546	–	–2 290	–675	612	–3 087	1	430	4 682	–27 423	–29 296
Q3	–	3 883	–12 058	195	–18 549	–48	–26 577	761	–	–6 632	615	–931	2 558	–	–37	112	1 253	–2 301
Q4	–	2 233	3 027	–43	–10 068	412	–4 439	939	–	2 327	23	1 220	–640	7	1 061	2 396	29 944	37 277
2005 Q1	–	22 939	10 279	–229	56 397	–1 616	87 770	–1 311	–	1 145	157	–1 417	2 200	–	1 169	5 158	11 980	19 081
Q2	–	8 385	23 486	111	43 765	902	76 649	2 368	–	–6 213	190	–311	1 791	–	847	1 168	2 572	2 412
Q3	–	15 900	–2 055	120	61 661	310	75 936	–2 759	–	6 277	214	794	–1 440	–	580	–62	–4 503	–899
Q4	–	23 950	–2 001	253	11 068	1 795	35 065	–388	–	–737	–663	5	449	–	716	3 359	12 801	15 542
2006 Q1	–	10 661†	28 666	502	83 804	–2 045	121 588†	1 346†	–	–1 456†	46†	2 652†	9 857†	–	1 907	–1 970	20 186	32 568†
Q2	–	21 530	–15 212	–147	–28 763	173	–22 419	1 222	–	3 152	288	2 311	2 454†	–	–349	–2 290	1 879	8 667
Q3	–	23 297	19 544	137	–24 324†	–908	17 746	–1 397	–	–908	696	–2 149	1 580	–	893	–1 640	736	–2 189
Q4	–	13 473	8 258	–339	29 184†	697	51 273	–93	–	–3 374	–1 258	1 231	4 390	–	1 114	1 479	18 628	22 117
2007 Q1	–	24 349	12 548†	403	66 543	–291	103 552	–181	–	1 548	87	84	9 900	–	1 123	–1 431†	11 373†	22 503
Q2	–	18 343	30 872†	766	–11 066	1 550	40 465	736	–	–743	584	1 924	–1 279	–	1 480	2 360	12 815†	17 877
Q3	–	20 297	–5 899	645	–3 614	741	12 170	1 677	–	3 827	–97	–3 809	3 882	–	2 462	–1 370	–15 267	–8 695
Q4	–	–10 634	12 859	1 079	243	259	3 806	–956	–	4 094	–379	–1 831	2 792	–	–265	3 634	–4 736	2 353

Net acquisition of financial assets - continued

	Loans					Shares and other equity						Insurance technical reserves		
	Long term loans					Excl mutual funds' shares								
	Direct investment	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds shares	Total	Prepayments of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLL	NSPU	NFLP	NFLT	NFLF	NFLY	NFLZ	NFIY
2001	1 142	16 256	321	2 776	20 495	26 271	–2 047	–	30 906	–12	55 118	–20	393	159 340
2002	3 705	23 641	750	4 253	32 349	9 361	–1 338	–	–5 177	41	2 887	20	618	42 818
2003	–2 731	35 070	745	4 978	38 062	14 356	–579	–	13 651	16	27 444	10	605	190 444
2004	3 255	39 239	722	2 550	45 766	22 156	–2 529	–	13 185	76	32 888	48	644	200 798
2005	2 575	43 823	565	9 997	56 960	–8 929	1 842	–	–6 683	143	–13 627	52	643	355 584
2006	862	63 435	670	5 153†	70 120†	4 222	–635	–	–3 806†	131	–88†	66†	645	300 094†
2007	2 432	70 309	622	59 979	133 342	11 282	–34	–	19 630	42	30 920	8	645	358 946
2004 Q2	27	7 689	180	–1 953	5 943	8 140	–595	–	19 797	19	27 361	13	171	74 238
Q3	1 174	10 854	177	3 086	15 291	1 438	559	–	12 292	36	14 325	24	135	897
Q4	1 312	8 426	170	–1 396	8 512	3 963	–903	–	–20 703	22	–17 621	2	167	23 898
2005 Q1	787	13 697	155	4 220	18 859	–5 151	–1 554	–	–1 511	39	–8 177	11	171	117 715
Q2	2 763	15 765	157	2 387	21 072	4 775	3 484	–	435	35	8 729	33	171	109 066
Q3	1 701	5 081	136	3 485	10 403	–4 700	–137	–	6 295	47	1 505	15	133	87 093
Q4	–2 676	9 280	117	–95	6 626	–3 853	49	–	–11 902	22	–15 684	–7	168	41 710
2006 Q1	203	23 681	140	2 110†	26 134†	–4 624	–308	–	–11 825†	25	–16 732†	20†	171	163 749†
Q2	197	9 979	166	2 099	12 441	4 758	–168	–	13 317	53	17 960	33	170	16 852
Q3	362	12 473	185	–924	12 096	–3 439	–178	–	6 785	49	3 217	4	134	31 008
Q4	100	17 302	179	1 868	19 449	7 527	19	–	–12 083	4	–4 533	9	170	88 485
2007 Q1	966†	16 294	165	7 029	24 454	4 866†	–313†	–	16 418	16	20 987	–11	171	171 656
Q2	499	23 902	153	44 940	69 494	1 987†	765†	–	6 030	30	8 812	11	169	136 828
Q3	518	21 784	164	11 176	33 642	1 059	–648	–	3 151	10	3 572	–3	136	40 822
Q4	449	8 329	140	–3 166	5 752	3 370	162	–	–5 969	–14	–2 451	11	169	9 640

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities												
		Securities other than shares			Loans								
		Short term MMI[1] issued	Bonds issued		Short term loans				Long term loans				
	Total currency and deposits	by other UK residents	other by UK residents	Total	Sterling loans by UK MFIs[2,3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F2	F3316	F3326	F3	F4111	F4112	F4113	F419	F421	F423	F424	F429	F4
	NFMG	NFNB	NFNL	NFMP	NFNU	NFNV	NFNW	NFNX	NFNZ	NFOG	NFOH	NFOI	NFNR
2001	–2 578	–	23 255	23 255	4 045	27 031	1 598	64 513	11 060	128	7 582	6	115 963
2002	476	267	20 662	20 929	9 292	17 208	1 892	–37 164	6 554	136	2 042	–21	–61
2003	–536	–567	53 255	52 688	17 059	41 429	4 937	38 226	2 200	104	1 114	–42	105 027
2004	18	704	70 726	71 430	28 823	33 334	3 832	49 247	3 973	95	5 869	10	125 183
2005	612	239	83 767	84 006	32 242	18 057	6 683	213 607	–7 370	71	21 771	29	285 090
2006	–12†	1 404†	117 570	118 974†	47 853†	61 444	8 466	29 375	11	81	40 099†	–	187 329†
2007	4 299	–113	120 713	120 600	107 307	78 675	6 746	64 824	–1 556	79	–20 616	23	235 482
2004 Q2	–161	568	9 313	9 881	4 406	–5 701	1 393	50 580	–1 361	23	1 975	–12	51 303
Q3	852	760	20 798	21 558	16 422	–9 798	1 011	–29 738	1 843	23	2 384	14	–17 839
Q4	–726	–422	13 635	13 213	2 065	5 426	548	482	2 143	22	1 634	–31	12 289
2005 Q1	125	–258	21 706	21 448	5 129	22 503	808	40 878	–441	20	7 524	29	76 450
Q2	411	371	18 888	19 259	1 386	–4 380	892	81 463	1 658	21	10 491	1	91 532
Q3	–190	81	5 120	5 201	16 520	–8 375	1 941	58 304	–55	16	10 251	–2	78 600
Q4	266	45	38 053	38 098	9 207	8 309	3 042	32 962	–8 532	14	–6 495	1	38 508
2006 Q1	1 724	640†	26 778	27 418†	12 389†	44 541	1 770	53 085	–164	16	7 988†	11	119 636†
Q2	–1 674	453	23 764	24 217	30 786	–2 757	1 578	–54 154	660	20	15 267	6	–8 594
Q3	–65†	146	20 706	20 852	5 407	–8 812	1 357	810	–576	22	13 430	–17	11 621
Q4	3	165	46 322	46 487	–729	28 472	3 761	29 634	91	23	3 414	–	64 666
2007 Q1	1 048	1 052	37 822	38 874	43 536	39 736	3 871	81 676†	1 859†	21	–27 449	–4†	143 246
Q2	–867	–492	43 963	43 471	17 333	29 058	–3 108	47 736†	1 013	19	19 335	–17†	111 369
Q3	392	–425	24 273	23 848	44 391	–2 069	3 224	–35 227	–4 539	21	–1 771	–33	3 997
Q4	3 726	–248	14 655	14 407	2 047	11 950	2 759	–29 361	111	18	–10 731	77	–23 130

	Net acquisition of financial liabilities - continued								Net lending/borrowing		
	Shares and other equity										
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	by UK residents	UK mutual fund 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	F517	F521	F5	F7	FL	FA	B9f	-	B9
	NFOO	NFOP	NSPV	NFOX	NFOJ	NFPD	NFMC	NFIY	NYNM	NYOY	NHLW
2001	10 451	11 253	–	9 338	31 042	–2	167 680	159 340	–8 340	–12 443	–20 783
2002	–556	6 772	–	6 259	12 475	500	34 319	42 818	8 499	–15 058	–6 559
2003	10 829	12 223	–	8 212	31 264	–614	187 829	190 444	2 615	–895	1 720
2004	8 417	18 536	–	3 489	30 442	–169	226 904	200 798	–26 106	31 970	5 864
2005	8 423	23 534	–	8 300	40 257	153	410 118	355 584	–54 534	56 975	2 441
2006	16 398	35 747	–	14 781†	66 926†	125†	373 342†	300 094†	–73 248†	62 899†	–10 349†
2007	2 848	26 855	–	–5 193	24 510	–970	383 921	358 946	–24 975	17 305	–7 670
2004 Q2	2 998	4 103	–	2 159	9 260	–127	70 156	74 238	4 082	–2 548	1 534
Q3	2 155	4 181	–	222	6 558	–17	11 112	897	–10 215	11 864	1 649
Q4	3 130	5 180	–	1 548	9 858	55	34 689	23 898	–10 791	12 250	1 459
2005 Q1	2 362	10 026	–	447	12 835	133	110 991	117 715	6 724	–7 248	–524
Q2	1 566	4 355	–	1 146	7 067	–5	118 264	109 066	–9 198	10 281	1 083
Q3	2 090	5 253	–	3 493	10 836	–5	94 442	87 093	–7 349	7 466	117
Q4	2 405	3 900	–	3 214	9 519	30	86 421	41 710	–44 711	46 476	1 765
2006 Q1	1 135	14 970	–	6 246†	22 351†	86	171 215†	163 749†	–7 466†	2 417†	–5 049†
Q2	3 742	9 898	–	2 303	15 943	–26†	29 866	16 852	–13 014	11 624	–1 390
Q3	8 494	2 484	–	3 313	14 291	29†	46 728	31 008	–15 720	12 957	–2 763
Q4	3 027	8 395	–	2 919	14 341	36	125 533	88 485	–37 048	35 901	–1 147
2007 Q1	823	3 144†	–	–2 312	1 655	–909	183 914	171 656	–12 258	9 894	–2 364
Q2	2 669	8 922	–	1 706	13 297	–40	167 230	136 828	–30 402	29 283	–1 119
Q3	–909	2 975	–	–1 372	694	–24	28 907	40 822	11 915	–14 216	–2 301
Q4	265	11 814	–	–3 215	8 864	3	3 870	9 640	5 770	–7 656	–1 886

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued				Bonds issued						
	Sterling bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium-term bonds issued by banks	Medium-term bonds issued by building societies	other by UK residents	by the rest of the world	Total
	F2211	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F33251	33252	F3326	F3329	F3
	NBSK	NBSM	NBSN	NBSO	NBSG	NBSR	NBSW	NBTB	NBTC	NBTE	NBTH	NBTJ	NBTK	NBTL	NBTM	NBSP
2001	–2 059	384	1 358	–	–317	376	3 554	461	–159	–5 323	–69	738	–179	25 747	9 196	34 342
2002	–2 667	357	2 102	–	–208	266	2 683	51	333	5 252	20	1 329	1 113	21 745	4 829	37 621
2003	–2 258	–266	4 840	–	2 316	–359	3 102	129	70	23 289	5	5 191	1 248	14 128	996	47 799
2004	6 677	327	4 666	–	11 670	376	2 006	–1 934	602	17 584	–100	5 451	921	11 837	4 056	40 799
2005	–4 196	–53	3 040	–	–1 209	–537	–1 703	3 445	1 419	8 136	139	8 310	1 448	842	6 241	27 740
2006	6 923†	453	6 671†	–	14 047†	224	4 208†	–2 032†	–556†	19 043†	230	10 591	–65	4 592†	22 244	58 479†
2007	18 251	869	8 771	–	27 891	–53	2 621	556	1 028	3 526	–25	13 463	742	2 007	37 319	61 184
2004 Q2	743	439	292	–	1 474	–1	1 113	–878	–529	6 735	–9	936	306	1 387	2 733	11 793
Q3	1 796	–116	1 513	–	3 193	210	961	–1 110	–611	–611	9	–303	142	2 322	667	1 676
Q4	3 738	126	1 332	–	5 196	23	1 286	–92	1 183	2 337	99	3 067	63	5 261	202	13 429
2005 Q1	–2 243	85	1 805	–	–353	–151	–749	796	482	7 202	35	2 792	667	–352	2 111	12 833
Q2	2 612	20	–1 045	–	1 587	–155	–1 507	1 584	481	–2 319	122	2 069	428	–2 787	–343	–2 427
Q3	–2 575	–72	1 672	–	–975	53	–150	724	278	2 879	–1	1 355	340	516	–232	5 762
Q4	–1 990	–86	608	–	–1 468	–284	703	341	178	374	–17	2 094	13	3 465	4 705	11 572
2006 Q1	4 141†	427	3 324†	–	7 892†	145	2 503†	–2 500†	–1 332†	4 493†	182	5 778	–95	–1 106†	3 059	11 127†
Q2	3 153	–52	1 874	–	4 975	–35	–879	1 617	671	7 503†	19	–1 091	–2	5 713	7 187	20 703
Q3	–998	329	1 064	–	395	53	1 059	638	371	4 796	36	2 528	113	1 738	5 784	17 116
Q4	627	–251	409	–	785	61	1 525	–1 787	–266	2 251	–7	3 376	–81	–1 753	6 214	9 533
2007 Q1	–1 141	140	3 741	–	2 740	–259	1 930	–258	–6	9 201	17†	3 273	45	1 957	4 955†	20 855
Q2	4 935	–48	3 473	–	8 360	–183	–1 822	1 241	249	–5 054	–54	4 052	340	843	11 234	10 846
Q3	2 173	248	1 753	–	4 174	92†	4 822	1 497	978	–145	–1	6 658	679	–3 480	9 812	20 912
Q4	12 284	529	–196	–	12 617	297	–2 309	–1 924	–193	–476	13	–520	–322	2 687	11 318	8 571

Net acquisition of financial assets - continued

	Loans				Shares and other equity						Insurance technical reserves			
	Long term loans				Excl mutual funds' shares									
	Direct investment	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK Mutual funds reserves	Total	Prepayment of insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NSPC	NBUT	NBUX	NBUJ	NBVC	NBVD	NBSC
2001	1 214	43	–1 530	–273	–24 161	–1 591	–	17 770	1 921	–6 061	–21	8 686	36 356
2002	1 040	–165	1 562	2 437	–15 545	–890	–	19 519	3 321	6 405	22	15 259	61 536
2003	1 969	209	6 229	8 407	–19 791	–1 443	–	2 511	881	–17 842	10	7 977	48 667
2004	1 551	34	7 768	9 353	–18 965	–560	–	16 091	287	–3 147	54	3 770	62 499
2005	748	–428	9 276	9 596	–46 103	–887	–	31 419	11 652	–3 919	55	2 766	35 029
2006	526	–212	4 784†	5 098†	–28 647†	–1 065†	–	10 382†	9 590†	–9 740†	78†	40 315	108 277†
2007	1 049	29	–12 505	–11 427	–18 656	–376	–	13 204	–192	–6 020	8	12 898	84 534
2004 Q2	1 137	57	1 692	2 886	–8 680	–497	–	2 506	–259	–6 930	14	752	9 989
Q3	472	5	3 026	3 503	–1 583	–164	–	2 269	837	1 359	27	1 142	10 900
Q4	1 172	–14	3 164	4 322	–4 706	–11	–	4 317	1 963	1 563	3	1 392	25 905
2005 Q1	82	–71	2 327	2 338	–4 432	–254	–	1 773	1 496	–1 417	12	851	14 264
Q2	209	–91	3 434	3 552	–8 408	22	–	4 451	2 827	–1 108	35	605	2 244
Q3	559	–87	3 614	4 086	–27 616	–189	–	21 582	2 034	–4 189	16	835	5 535
Q4	–102	–179	–99	–380	–5 647	–466	–	3 613	5 295	2 795	–8	475	12 986
2006 Q1	–437	–132	2 077†	1 508†	–6 550†	–444	–	1 513†	3 161	–2 320†	24†	6 554†	24 785†
Q2	248	–72	658	834	–11 195	–366	–	–414	3 137	–8 838	39	10 640	28 353
Q3	802	33	822	1 657	–593	–363	–	1 467	1 222	1 733	5	11 689	32 595
Q4	–87	–41	1 227	1 099	–10 309	108†	–	7 816	2 070†	–315	10	11 432	22 544
2007 Q1	462†	12	–999	–525	–3 614	–64	–	149	–4 471	–8 000	–13	9 174	24 231
Q2	502	–15	4 140	4 627	–14 815	–360	–	5 802	2 005	–7 368	12	5 634	22 111
Q3	–381	29	–10 906	–11 258	3 132	–165	–	6 467	507	9 941	–3	1 352	25 118
Q4	466	3	–4 740	–4 271	–3 359	213	–	786	1 767	–593	12	–3 262	13 074

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities		Loans				
	Securities other than shares		Short term loans		Long term loans		
	other by UK residents	Total	UK MFIs[1,2]	rest of the world MFIs[1,2]	Direct investment loans	by UK residents[3]	Total
	F3326	F3	F411	F419	F421	F424	F4
	NBWP	NBVT	NBWX	NBXB	NBXD	NBXL	NBWV
2001	2 484	2 484	–715	2 168	2 028	1 615	5 096
2002	339	339	–1 457	2 619	181	1 432	2 775
2003	2 347	2 347	650	1 799	394	4 444	7 287
2004	1 595	1 595	5 096	2 397	557	–156	7 894
2005	1 232	1 232	–1 990	1 341	2 011	3 072	4 434
2006	61	61	658†	9 965†	1 780	1 955†	14 358†
2007	739	739	–4 066	4 627	–1 453	–3 268	–4 160
2004 Q2	–	–	2 623	254	289	557	3 723
Q3	893	893	–2 822	–357	102	–323	–3 400
Q4	302	302	3 535	501	250	–298	3 988
2005 Q1	–6	–6	–1 435	2 078	507	566	1 716
Q2	925	925	322	–2 399	369	–1 140	–2 848
Q3	–337	–337	226	647	762	1 816	3 451
Q4	650	650	–1 103	1 015	373	1 830	2 115
2006 Q1	–	–	1 218†	1 975†	602	3 510†	7 305†
Q2	511	511	926	61	147	–3 289	–2 155
Q3	50	50	544	1 544	621	711	3 420
Q4	–500	–500	–2 030	6 385	410	1 023	5 788
2007 Q1	–	–	–6 079	2 659	–205†	–1 990	–5 615
Q2	744	744	–20	1 236	–923	–1 502	–1 209
Q3	–5	–5	520	171	–325	870	1 236
Q4	–	–	1 513	561	–	–646	1 428

	Net acquisition of financial liabilities - continued									Net lending/borrowing		
	Shares and other equity			Insurance technical reserves								
	Excl mutual funds' shares											
	Quoted UK companies	Unquoted UK companies	Total	Net equity of household'lds in life assur. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable-/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F514	F515	F5	F61	F62	F6	F7	FL	FA	B9f	-	B9
	NBXS	NBXT	NBXN	NBYD	NBYG	NPWC	NBYH	NBVG	NBSC	NYNN	NYPB	NHOQ
2001	49	–1 119	–1 070	33 078	–1 753	31 325	3 627	41 462	36 356	–5 106	–9 966	–15 072
2002	1 141	973	2 114	46 302	1 781	48 083	7 269	60 580	61 536	956	–6 688	–5 732
2003	1 233	535	1 768	34 654	687	35 341	660	47 403	48 667	1 264	–4 656	–3 392
2004	1 934	920	2 854	40 582	3 778	44 360	7 484	64 187	62 499	–1 688	–3 451	–5 139
2005	866	711	1 577	51 994	3 969	55 963	868	64 074	35 029	–29 045	10 879	–18 166
2006	10 289	1 731	12 020	59 318	6 011	65 329	33 033	124 801†	108 277†	–16 524†	2 716†	–13 808†
2007	935	933	1 868	83 747	608	84 355	8 587	91 389	84 534	–6 855	–2 135	–8 990
2004 Q2	73	204	277	8 728	978	9 706	1 177	14 883	9 989	–4 894	6 110	1 216
Q3	499	214	713	8 897	1 908	10 805	2 759	11 770	10 900	–870	–67	–937
Q4	1 362	303	1 665	10 785	192	10 977	2 797	19 729	25 905	6 176	–9 034	–2 858
2005 Q1	183	46	229	16 459	884	17 343	419	19 701	14 264	–5 437	4 199	–1 238
Q2	62	393	455	11 268	2 529	13 797	–384	11 945	2 244	–9 701	4 996	–4 705
Q3	12	301	313	8 673	1 118	9 791	137	13 355	5 535	–7 820	941	–6 879
Q4	609	–29	580	15 594	–562	15 032	696	19 073	12 986	–6 087	743	–5 344
2006 Q1	2 692	157	2 849	16 239	1 875	18 114	5 145†	33 413†	24 785†	–8 628†	5 496†	–3 132†
Q2	222	531	753	13 762	2 965	16 727	7 422	23 258	28 353	5 095	–6 620	–1 525
Q3	7 148	498	7 646	13 388	390	13 778	11 082	35 976	32 595	–3 381	–700	–4 081
Q4	227	545	772	15 929	781	16 710	9 384	32 154	22 544	–9 610	4 540	–5 070
2007 Q1	–1	817†	816†	18 594†	–1 017†	17 577†	5 405	18 183	24 231	6 048	–7 297	–1 249
Q2	620	136	756	15 699	954	16 653	5 519	22 463	22 111	–352	–497	–849
Q3	104	–435	–331	31 419	–261	31 158	1 079	33 137	25 118	–8 019	4 101	–3 918
Q4	212	415	627	18 035	932	18 967	–3 416	17 606	13 074	–4 532	1 558	–2 974

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

2 Monetary financial institutions.

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits				Securities other than shares									
					Short term MMI's[2] issued					Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by other UK residents	by the rest of the world	financial derivati-ves	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3326	F3329	F34	F3
	NFPH	NFPN	NFPR	NFPS	NFPK	NFPV	NFPZ	NFQA	NFQF	NFQG	NFQI	NFQP	NFQQ	NFQR	NFPT
2001	–808	–9 098	–261	–2 637	–11 996	119	–	–1 305	366	273	191	–49	–1 838	102	–2 141
2002	–240	–3 479	–299	644	–3 134	–141	–	–233	741	–1 576	–264	–17	2 280	–238	552
2003	–2	2 476	–916	–546	1 014	–38	–	–75	–1 067	–987	–101	–	–390	–136	–2 794
2004	–37	1 488	–1 407	–67	14	–59	–	440	10	106	–97	–	1 551	–173	1 778
2005	–8	334	–1 516	–13	–1 195	14	–	54	–41	1 465	5	1 071	370	137	3 075
2006	47	7 631	–671	–47†	6 913†	–18	–	801	1 917†	1 363	75	–620	–854	–419	2 245†
2007	–50	6 363	–579	4 342	10 126	–51	–	–2 991	–357	2 125	–126	–42	2 155	–343	370
2004 Q2	–22	77	–1 192	–460	–1 575	20	–	–24	–186	–102	23	–	399	–55	75
Q3	1	–1 139	8	785	–346	–22	–	620	3	–182	–38	–	119	9	509
Q4	5	–10	215	–726	–521	–6	–	–303	–23	222	–14	–	934	–90	720
2005 Q1	7	–1 023	–132	–101	–1 256	–1	–	916	23	568	40	275	–929	–3	889
Q2	–12	3 948	–398	439	3 989	–35	–	518	–15	685	–36	775	279	–211	1 960
Q3	–	473	–361	–247	–135	7	–	488	826	356	16	10	414	21	2 138
Q4	–3	–3 064	–625	–104	–3 793	43	–	–1 868	–875	–144	–15	11	606	330	–1 912
2006 Q1	11	2 907	–187	1 701	4 421	159	–	2 166	1 014†	377	349	–29	–223	–292	3 521†
Q2	–8	4 956	–12	–1 691†	3 253†	–161	–	120	–218	–527	–206	–11	267	–125	–861
Q3	52	2 908	–87	3†	2 824†	–23	–	159	350	1 145	–168	1	–760	27	731
Q4	–8	–3 140	–385	–60	–3 585	7	–	–1 644	771	368	100	–581	–138	–29	–1 146
2007 Q1	–14	2 840	–499	1 031	3 372	–37	–	504	156	–306	–103	–42	–4	–67	101
Q2	–12	3 656	110	–853	2 913	9	–	1 659†	–684	1 274	22	–	–970	–30	1 280
Q3	–14	6 317	–219	406	6 504	–	–	–3 607†	93	1 292	22	–	1 827	–181	–554
Q4	–10	–6 450	29	3 758	–2 663	–23	–	–1 547	78	–135	–67	–	1 302	–65	–457

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
2001	97	3 771	3 868	–54	–811	85	56	–724	–26	717	–11 110
2002	206	–314	–108	–218	–	32	90	–96	27	–1 488	–4 487
2003	186	–994	–808	45	–29	105	126	247	8	3 075	740
2004	4	2 722	2 726	–117	–	–8	98	–27	45	2 396	6 895
2005	252	4 845	5 097	312	–550	–3 843	659	–3 422	44	5 526	9 117
2006	280†	4 153†	4 433†	192†	–	–3 543†	819	–2 532†	61†	2 890†	14 057†
2007	423	3 810	4 233	–144	–2 188	–2 217	725	–3 824	6	1 788	12 649
2004 Q2	20	519	539	4	–	–4	50	50	12	–5 039	–5 960
Q3	6	968	974	–93	–	–	11	–82	23	–1 433	–354
Q4	22	2 152	2 174	–48	–	–4	18	–34	2	2 645	4 991
2005 Q1	30	–978	–948	276	–	–1 090	156	–658	10	5 889	3 933
Q2	76	3 364	3 440	22	–550	–569	262	–835	28	–462	8 108
Q3	64	1 439	1 503	105	–	–514	96	–313	12	–1 808	1 397
Q4	82	1 020	1 102	–91	–	–1 670	145	–1 616	–6	1 907	–4 321
2006 Q1	108†	1 533†	1 641†	17†	–	–990†	6	–967†	19†	5 493†	14 139†
Q2	–5†	596†	591†	24	–	–1 494†	504	–966	30	–4 043†	–2 004
Q3	112	1 451	1 563	203	–	–498	266	–29	4	160	5 305
Q4	65	573	638	–52	–	–561	43	–570	8	1 280	–3 383
2007 Q1	119	331	450	–68	–1 800	–897	57	–2 708	–10	7 643	8 834
Q2	76	–241	–165	–120	–128	–368	618	2	10	–4 403	–375
Q3	127	1 875	2 002	38	–260	–500	29	–693	–3	–1 256	5 986
Q4	101	1 845	1 946	6	–	–452	21	–425	9	–196	–1 796

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
2001	228	–3 084	–2 856	8 623	–	–17 219	–	–8 596	–6 615	–36	227	–212	11	–6 625
2002	180	1 946	2 126	10 330	–	1 555	47	11 932	1 731	–14	278	–1 727	–9	259
2003	216	3 266	3 482	2 592	–	31 474	18	34 084	1 109	–7	514	–3 912	166	–2 130
2004	171	2 422	2 593	999	–	34 219	–225	34 993	7 434	–6	475	506	593	9 002
2005	182	5 490	5 672	–3 902	–	39 846	213	36 157	3 084	–3	507	2 604	72	6 264
2006	154	5 240	5 394	–1 752	–	41 013†	360	39 621†	–1 825†	–1	304	2 638	240	1 356†
2007	123	7 903	8 026	–1 367	–	38 997	–9	37 621	378	–	441	1 195	–32	1 982
2004 Q2	9	1 423	1 432	3 950	–	6 277	–	10 227	–1 479	–2	75	89	47	–1 270
Q3	17	624	641	–9 040	–	12 134	–	3 094	4 129	–1	352	117	–27	4 570
Q4	140	1 498	1 638	10 790	–	5 342	196	16 328	5 408	–2	–85	1 099	28	6 448
2005 Q1	–	–2 488	–2 488	–4 650	–	13 809	–	9 159	–8 793	–1	474	–499	–4	–8 823
Q2	5	2 050	2 055	3 498	–	9 626	214	13 338	5 561	–1	98	2 202	–5	7 855
Q3	17	2 666	2 683	–6 950	–	13 552	–	6 602	1 818	–	–32	370	63	2 219
Q4	160	3 262	3 422	4 200	–	2 859	–1	7 058	4 498	–1	–33	531	18	5 013
2006 Q1	1	–1 032	–1 031	–2 000	–	12 632†	188	10 820†	–8 958	–	81	1 794	17	–7 066
Q2	5	1 507	1 512	971	–	16 485†	–6	17 450†	3 650†	–1	288	–369	159	3 727
Q3	43	647	690	–1 222	–	5 628	25	4 431	2 039†	–	–33	1 046	–4	3 048†
Q4	105	4 118	4 223	499	–	6 268	153	6 920	1 444	–	–32	167	68	1 647
2007 Q1	–	–1 026	–1 026	–3 751	–	7 158	–1	3 406	–2 062	–	86†	188	–17	–1 805
Q2	5	4 215	4 220	1 200†	–	16 518	–	17 718	–3 117	–	–8	–1 220†	–81	–4 426
Q3	15	1 861	1 876	–715†	–	8 552	5	7 842	–2 795	–	326	1 772†	30	–667
Q4	103	2 853	2 956	1 899	–	6 769	–13	8 655	8 352	–	37	455	36	8 880

	Net acquisition of financial liabilities - continued		Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NFVL	NFSK	NFPG	NYNO	NYOZ	NNBK
2001	–1 840	–19 917	–11 110	8 807	997	9 804
2002	–983	13 334	–4 487	–17 821	534	–17 287
2003	1 678	37 114	740	–36 374	90	–36 284
2004	–1 943	44 645	6 895	–37 750	–8	–37 758
2005	3 623	51 716	9 117	–42 599	348	–42 251
2006	3 371†	49 742†	14 057†	–35 685†	775†	–34 910†
2007	5 241	52 870	12 649	–40 221	–705	–40 926
2004 Q2	–1 944	8 445	–5 960	–14 405	–324	–14 729
Q3	954	9 259	–354	–9 613	275	–9 338
Q4	–4 538	19 876	4 991	–14 885	360	–14 525
2005 Q1	8 401	6 249	3 933	–2 316	674	–1 642
Q2	–4 488	18 760	8 108	–10 652	–380	–11 032
Q3	–232	11 272	1 397	–9 875	114	–9 761
Q4	–58	15 435	–4 321	–19 756	–60	–19 816
2006 Q1	10 254	12 977	14 139†	1 162†	–427†	735†
Q2	–7 697†	14 992†	–2 004	–16 996	1 725	–15 271
Q3	3 474	11 643	5 305	–6 338	–481	–6 819
Q4	–2 660	10 130	–3 383	–13 513	–42	–13 555
2007 Q1	6 463	7 038	8 834	1 796	–1 004	792
Q2	173	17 685	–375	–18 060	1 238	–16 822
Q3	2 984	12 035	5 986	–6 049	–1 348	–7 397
Q4	–4 379	16 112	–1 796	–17 908	409	–17 499

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	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	by UK MFIs	by other UK residents	by the rest of the world	by other UK residents	by the rest of the world	financial derivatives	Total
	F1	F2211	F2212	F2213	F229	F29	F2	F3315	F3316	F3319	F3326	F3329	F34	F3
	NWXM	NAUB	NARV	NARW	NARX	RYWO	NARQ	NSUN	NSRI	NASM	NASV	NASW	-CFZG	NARZ
2001	–808	–8 521	–1 270	5	–261	–2 578	–12 625	–1 285	325	273	–49	–1 838	102	–2 472
2002	–240	–4 516	–356	63	–299	376	–4 732	–720	730	–1 576	–17	2 280	–238	459
2003	–2	1 200	–41	4	–916	–681	–434	–99	–1 029	–987	–	–390	–136	–2 641
2004	–37	–1 506	–947	–35	–1 407	–	–3 895	751	–	106	–	1 551	–173	2 235
2005	–8	538	–329	47	–1 516	–	–1 260	213	–	1 465	856	370	137	3 041
2006	47	1 656	542	48	–671	161†	1 736†	1 768	1 192	1 363	–620	–854	–419	2 430
2007	–50	1 721	297	6	–579	3 761	5 206	–2 038	–1 142	2 125	–42	2 155	–343	715
2004 Q2	–22	–2 652	–290	32	–1 192	–	–4 102	142	–228	–102	–	399	–55	156
Q3	1	–1 456	–409	–29	8	766	–1 120	651	–	–182	–	119	9	597
Q4	5	–829	39	–29	215	–766	–1 370	–367	–	222	–	934	–90	699
2005 Q1	7	2 021	–332	42	–132	–	1 599	1 051	–	568	275	–929	–3	962
Q2	–12	–563	512	70	–398	308	–71	678	–	685	560	279	–211	1 991
Q3	–	349	993	–18	–361	–308	655	484	895	356	10	414	21	2 180
Q4	–3	–1 269	–1 502	–47	–625	–	–3 443	–2 000	–895	–144	11	606	330	–2 092
2006 Q1	11	3 261	201	–3	–187	1 790	5 062	2 832	765	377	–29	–223	–292	3 430
Q2	–8	611	–113	37	–12	–1 629†	–1 106†	10	–465	–527	–11	267	–125	–851
Q3	52	805	303	–21	–87	–†	1 000†	364	320	1 145	1	–760	27	1 097
Q4	–8	–3 021	151	35	–385	–	–3 220	–1 438	572	368	–581	–138	–29	–1 246
2007 Q1	–14	4 977	792	–38	–499	1 010	6 242	1 000	8	–306	–42	–4	–67	589
Q2	–12	–9	–506	–20	110	–954	–1 379	1 983	–950	1 274	–	–970	–30	1 307
Q3	–14	2 635	634	64	–219	229	3 343	–3 467	–200	1 292	–	1 827	–181	–729
Q4	–10	–5 882	–623	–	29	3 476	–3 000	–1 554	–	–135	–	1 302	–65	–452

Net acquisition of financial assets - continued

	Loans			Shares and other equity							
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	Total	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA
	NATM	NATR	NATB	NATY	NATZ	NAUA	NSOX	NAUD	NATT	NAUN	NARM
2001	–	3 847	3 847	–	–518	85	–	56	–377	1 141	–11 294
2002	–	–231	–231	–	–	32	–	90	122	–365	–4 987
2003	–	–976	–976	–	–29	105	–	126	202	2 794	–1 057
2004	–	2 749	2 749	–	–	–8	–	98	90	2 394	3 536
2005	–	4 643	4 643	295	–550	–1 249	–	659	–845	5 325	10 896
2006	–	4 176†	4 176†	32	–	–1 356	–	819	–505	2 891†	10 775†
2007	–	4 109	4 109	24	–2 060	–76	–	725	–1 387	1 866	10 459
2004 Q2	–	520	520	–	–	–4	–	50	46	–2 910	–6 312
Q3	–	973	973	–	–	–	–	11	11	–102	360
Q4	–	2 145	2 145	–	–	–4	–	18	14	3 597	5 090
2005 Q1	–	–975	–975	250	–	–29	–	156	377	1 207	3 177
Q2	–	3 179	3 179	15	–550	–26	–	262	–299	1 723	6 511
Q3	–	1 425	1 425	15	–	–26	–	96	85	–456	3 889
Q4	–	1 014	1 014	15	–	–1 168	–	145	–1 008	2 851	–2 681
2006 Q1	–	1 521†	1 521†	15	–	–26	–	6	–5	823†	10 842†
Q2	–	602†	602†	5	–	–1 178	–	504	–669	–1 822†	–3 854†
Q3	–	1 465	1 465	6	–	–76	–	266	196	1 486	5 296
Q4	–	588	588	6	–	–76	–	43	–27	2 404	–1 509
2007 Q1	–	391	391	6	–1 800	–76	–	57	–1 813	2 699	8 094
Q2	–	6	6	6	–	–	–	618	624	–1 955	–1 409
Q3	–	1 862	1 862	6	–260	–	–	29	–225	190	4 427
Q4	–	1 850	1 850	6	–	–	–	21	27	932	–653

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares				Loans					
				Short term MMI's[1] issued	Long term bonds issued			Short term loans		Long term loans			
	Currency	Non-transferable deposits	Total	by UK general government	British government securities	Other central government bonds	Total	By UK MFIs[2,3]	By rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F29	F2	F3311	F33211	F33212	F3	F411	F419	F423	F424	F429	F4
	NAUV	NAVC	NAUU	NAVF	NAVT	NAVU	NAVD	NAWH	NAWL	NAWU	NAWV	NAWW	NAWF
2001	228	–3 084	–2 856	8 623	–11 568	–5 651	–8 596	–6 615	–2	227	–23	–45	–6 458
2002	180	1 946	2 126	10 330	4 701	–3 146	11 885	915	–1	260	–18	–48	1 108
2003	216	3 266	3 482	2 592	29 748	1 726	34 066	–53	–	499	–19	–45	382
2004	171	2 422	2 593	999	34 205	14	35 218	5 878	–	451	–14	–46	6 269
2005	182	5 490	5 672	–3 902	39 829	17	35 944	2 336	–	502	–12	–65	2 761
2006	154	5 240	5 394	–1 752	40 998†	15	39 261†	–2 996†	–	301	–7	7	–2 695†
2007	123	7 903	8 026	–1 367	38 982	15	37 630	–1 076	–	441	–6	–3	–644
2004 Q2	9	1 423	1 432	3 950	6 285	–8	10 227	–1 464	–	66	–3	–	–1 401
Q3	17	624	641	–9 040	12 119	15	3 094	3 595	–	343	–3	–2	3 933
Q4	140	1 498	1 638	10 790	5 348	–6	16 132	5 026	–	–94	–2	–45	4 885
2005 Q1	–	–2 488	–2 488	–4 650	13 793	16	9 159	–8 965	–	460	–4	–1	–8 510
Q2	5	2 050	2 055	3 498	9 634	–8	13 124	5 158	–	101	–2	46	5 303
Q3	17	2 666	2 683	–6 950	13 538	14	6 602	2 039	–	–29	–4	–47	1 959
Q4	160	3 262	3 422	4 200	2 864	–5	7 059	4 104	–	–30	–2	–63	4 009
2006 Q1	1	–1 032	–1 031	–2 000	12 618†	14	10 632†	–9 340	–	78	–1	–1	–9 264
Q2	5	1 507	1 512	971	16 493†	–8	17 456†	3 314†	–	288	–1	5	3 606†
Q3	43	647	690	–1 222	5 614	14	4 406	2 104†	–	–33	–3	4	2 072†
Q4	105	4 118	4 223	499	6 273	–5	6 767	926	–	–32	–2	–1	891
2007 Q1	–	–1 026	–1 026	–3 751	7 144	14	3 407	–2 265	–	86†	–1	–	–2 180
Q2	5	4 215	4 220	1 200†	16 526	–8	17 718	–3 091	–	–8	–2	–	–3 101
Q3	15	1 861	1 876	–715†	8 538	14	7 837	–3 120	–	326	–1	–	–2 795
Q4	103	2 853	2 956	1 899	6 774	–5	8 668	7 400	–	37	–2	–3	7 432

	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
2001	–2 378	–20 288	–11 294	8 994	313	9 307
2002	–356	14 763	–4 987	–19 750	597	–19 153
2003	1 419	39 349	–1 057	–40 406	1 055	–39 351
2004	–2 436	41 644	3 536	–38 108	876	–37 232
2005	3 360	47 737	10 896	–36 841	–582	–37 423
2006	2 861†	44 821†	10 775†	–34 046†	–650†	–34 696†
2007	4 856	49 868	10 459	–39 409	343	–39 066
2004 Q2	–195	10 063	–6 312	–16 375	225	–16 150
Q3	1 432	9 100	360	–8 740	127	–8 613
Q4	–4 014	18 641	5 090	–13 551	–34	–13 585
2005 Q1	5 051	3 212	3 177	–35	–235	–270
Q2	–2 644	17 838	6 511	–11 327	–614	–11 941
Q3	513	11 757	3 889	–7 868	428	–7 440
Q4	440	14 930	–2 681	–17 611	–161	–17 772
2006 Q1	6 945†	7 282†	10 842†	3 560†	–256†	3 304†
Q2	–5 802†	16 772†	–3 854†	–20 626†	–332	–20 958
Q3	3 574	10 742	5 296	–5 446	–174	–5 620
Q4	–1 856	10 025	–1 509	–11 534	112	–11 422
2007 Q1	3 075	3 276	8 094	4 818	855	5 673
Q2	1 947	20 784	–1 409	–22 193	–180	–22 373
Q3	3 412	10 330	4 427	–5 903	–328	–6 231
Q4	–3 578	15 478	–653	–16 131	–4	–16 135

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits					Securities other than shares					
						Short term MMI's[2] issued			Long term bonds issued		
	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by other UK residents	Total
	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3326	F3
	NBYS	NBYT	NBYU	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	E55E	NBYX
2001	256	–7	439	–59	629	119	–20	41	191	–	331
2002	894	–1	437	268	1 598	–141	487	11	–264	–	93
2003	234	–9	1 088	135	1 448	–38	24	–38	–101	–	–153
2004	2 863	1	1 112	–67	3 909	–59	–311	10	–97	–	–457
2005	275	28	–225	–13	65	14	–159	–41	5	215	34
2006	3 774	–20	1 631	–208	5 177	–18	–967	725†	75	–	–185†
2007	1 693	2	2 644	581	4 920	–51	–953	785	–126	–	–345
2004 Q2	1 548	–6	1 445	–460	2 527	20	–166	42	23	–	–81
Q3	760	1	–6	19	774	–22	–31	3	–38	–	–88
Q4	575	2	232	40	849	–6	64	–23	–14	–	21
2005 Q1	–1 596	5	–1 163	–101	–2 855	–1	–135	23	40	–	–73
Q2	1 889	–4	2 044	131	4 060	–35	–160	–15	–36	215	–31
Q3	–40	–1	–810	61	–790	7	4	–69	16	–	–42
Q4	22	28	–296	–104	–350	43	132	20	–15	–	180
2006 Q1	383	2	–937	–89	–641	159	–666	249†	349	–	91†
Q2	2 182	5	2 234	–62	4 359	–161	110	247	–206	–	–10
Q3	1 102	–2	721	3	1 824	–23	–205	30	–168	–	–366
Q4	107	–25	–387	–60	–365	7	–206	199	100	–	100
2007 Q1	–838	9	–2 062	21	–2 870	–37	–496	148	–103	–	–488
Q2	2 652	–11	1 550	101	4 292	9	–324†	266	22	–	–27
Q3	1 095	8	1 881	177	3 161	–	–140†	293	22	–	175
Q4	–1 216	–4	1 275	282	337	–23	7	78	–67	–	–5

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 UK residents	Total	Prepayments of insurance premiums etc.	Other accounts receivable/-payable	Total net acquisition of financial assets
	F422	F424	F4	F514	F515	F516	F517	F5	F62	F7	FA
	NCAK	NCAP	NBZZ	NCAW	NCAX	HN68	NSPE	NCAR	NCBK	NCBL	NBYK
2001	97	–76	21	–54	–293	..	–	–347	–26	–424	184
2002	206	–83	123	–218	–	..	–	–218	27	–1 123	500
2003	186	–18	168	45	–	..	–	45	8	281	1 797
2004	4	–27	–23	–117	–	..	–	–117	45	2	3 359
2005	252	202	454	17	–	–2 594	–	–2 577	44	201	–1 779
2006	280†	–23†	257†	160†	–	–2 187†	–	–2 027†	61†	–1†	3 282†
2007	423	–299	124	–168	–128	–2 141	–	–2 437	6	–78	2 190
2004 Q2	20	–1	19	4	–	..	–	4	12	–2 129	352
Q3	6	–5	1	–93	–	..	–	–93	23	–1 331	–714
Q4	22	7	29	–48	–	..	–	–48	2	–952	–99
2005 Q1	30	–3	27	26	–	–1 061	–	–1 035	10	4 682	756
Q2	76	185	261	7	–	–543	–	–536	28	–2 185	1 597
Q3	64	14	78	90	–	–488	–	–398	12	–1 352	–2 492
Q4	82	6	88	–106	–	–502	–	–608	–6	–944	–1 640
2006 Q1	108†	12†	120†	2†	–	–964†	–	–962†	19†	4 670†	3 297†
Q2	–5†	–6†	–11†	19	–	–316†	–	–297	30	–2 221†	1 850
Q3	112	–14	98	197	–	–422	–	–225	4	–1 326	9
Q4	65	–15	50	–58	–	–485	–	–543	8	–1 124	–1 874
2007 Q1	119	–60	59	–74	–	–821	–	–895	–10	4 944	740
Q2	76	–247	–171	–126	–128	–368	–	–622	10	–2 448	1 034
Q3	127	13	140	32	–	–500	–	–468	–3	–1 446	1 559
Q4	101	–5	96	–	–	–452	–	–452	9	–1 128	–1 143

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

Sources: National Statistics; Bank of England

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

continued

£ million

	Net acquisition of financial liabilities								
	Securities other than shares			Loans					
	Short term MMI's[1] issued	Long term bonds issues		Short term loans		Long term loans			
	Local authority bills	UK Local authorities bond	Total	UK MFIs[2,3]	rest of the world MFIs	Finance leasing	by UK residents	Other by the rest of the world	Total
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4
	NCCH	NCCT	NCCB	NCDF	NCDJ	NCDS	NCDT	NCDU	NCDD
2001	–	–	–	–	–34	–	–189	56	–167
2002	–	47	47	816	–13	18	–1 709	39	–849
2003	–	18	18	1 162	–7	15	–3 893	211	–2 512
2004	–	–225	–225	1 556	–6	24	520	639	2 733
2005	–	213	213	748	–3	5	2 616	137	3 503
2006	–	360	360	1 171	–1	3	2 645	233	4 051
2007	–	–9	–9	1 454	–	–	1 201	–29	2 626
2004 Q2	–	–	–	–15	–2	9	92	47	131
Q3	–	–	–	534	–1	9	120	–25	637
Q4	–	196	196	382	–2	9	1 101	73	1 563
2005 Q1	–	–	–	172	–1	14	–495	–3	–313
Q2	–	214	214	403	–1	–3	2 204	–51	2 552
Q3	–	–	–	–221	–	–3	374	110	260
Q4	–	–1	–1	394	–1	–3	533	81	1 004
2006 Q1	–	188	188	382	–	3	1 795	18	2 198
Q2	–	–6	–6	336	–1	–	–368	154	121
Q3	–	25	25	–65	–	–	1 049	–8	976
Q4	–	153	153	518	–	–	169	69	756
2007 Q1	–	–1	–1	203	–	–	189	–17	375
Q2	–	–	–	–26	–	–	–1 218	–81	–1 325
Q3	–	5	5	325†	–	–	1 773†	30	2 128†
Q4	–	–13	–13	952	–	–	457	39	1 448

	Net acquisition of financial liabilities - continued			Net lending/borrowing		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NCEP	NCBO	NBYK	NYNQ	NYPC	NMOE
2001	538	371	184	–187	684	497
2002	–627	–1 429	500	1 929	–63	1 866
2003	259	–2 235	1 797	4 032	–965	3 067
2004	493	3 001	3 359	358	–884	–526
2005	263	3 979	–1 779	–5 758	930	–4 828
2006	510†	4 921†	3 282†	–1 639†	1 425†	–214†
2007	385	3 002	2 190	–812	–1 048	–1 860
2004 Q2	–1 749	–1 618	352	1 970	–549	1 421
Q3	–478	159	–714	–873	148	–725
Q4	–524	1 235	–99	–1 334	394	–940
2005 Q1	3 350	3 037	756	–2 281	909	–1 372
Q2	–1 844	922	1 597	675	234	909
Q3	–745	–485	–2 492	–2 007	–314	–2 321
Q4	–498	505	–1 640	–2 145	101	–2 044
2006 Q1	3 309	5 695	3 297†	–2 398†	–171†	–2 569†
Q2	–1 895†	–1 780†	1 850	3 630	2 057	5 687
Q3	–100	901	9	–892	–307	–1 199
Q4	–804	105	–1 874	–1 979	–154	–2 133
2007 Q1	3 388	3 762	740	–3 022	–1 859	–4 881
Q2	–1 774	–3 099	1 034	4 133	1 418	5 551
Q3	–428	1 705	1 559	–146	–1 020	–1 166
Q4	–801	634	–1 143	–1 777	413	–1 364

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

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits							Securities other than shares								
								Short term MMI's[2] issued				Bonds issued				
	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits with rest of the world MFIs [1]	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3326	F3329	F3
	NFVT	NFVW	NFVX	NFVY	NFVZ	NFWA	NFVS	NFWD	NFWH	NFWI	NFWN	NFWQ	NFWT	NFWX	NFWY	NFWB
2001	2 022	27 236	199	13 796	3 747	–681	46 319	–6	–	1 956	1	–666	47	676	88	2 096
2002	1 505	33 885	–344	12 330	2 982	–552	49 806	–	–	–496	1	–80	–12	213	88	–286
2003	1 882	42 573	2 376	8 443	2 579	4 506	62 359	–	–	–171	2	422	4	39	88	384
2004	2 519	43 413	603	12 856	4 441	1 543	65 375	–	–	151	–	–1 155	–133	183	88	–866
2005	1 999	43 545	99	14 109	1 641	4 120	65 513	–	–	–795	1	225	74	218	88	–189
2006	1 845	48 311†	812	14 228	5 957†	6 166	77 319†	–	–	1 687†	–	–14 476†	130	224	88	–12 347†
2007	2 159	46 383	1 052	22 917	8 879	5 818	87 208	–	–	1 490	2	–12 636	16	–129	88	–11 169
2004 Q2	145	13 949	–83	2 866	–131	252	16 998	–	–	335	–	–4 370	8	10	22	–3 995
Q3	713	8 553	–111	4 080	1 620	415	15 270	–	–	96	–	5 013	–9	82	22	5 204
Q4	2 115	13 389	332	3 345	1 284	652	21 117	–	–	–384	–	238	90	2	22	–32
2005 Q1	–876	9 142	–96	2 293	1 922	613	12 998	–	–	–9	–	–578	–35	9	22	–591
Q2	59	15 404	132	4 211	–846	609	19 569	–	–	–68	–	2 864	92	74	22	2 984
Q3	607	6 464	–61	4 327	731	1 592	13 660	–	–	631	1	–1 256	1	113	22	–488
Q4	2 209	12 535	124	3 278	–166	1 306	19 286	–	–	–1 349	–	–805	16	22	22	–2 094
2006 Q1	–297	9 610†	–71	4 026	1 860	1 349	16 477†	–	–	857†	–1	–3 606†	6	25	22	–2 697†
Q2	177	14 631	335	3 703	2 230	1 185	22 261	–	–	346	1	–985	–25	90	22	–551
Q3	140	13 150	291	2 648	1 401†	1 084	18 714	–	–	206	–	–4 314	–11	99	22	–3 998
Q4	1 825	10 920	257	3 851	466†	2 548	19 867	–	–	278	–	–5 571	160	10	22	–5 101
2007 Q1	–1 102†	11 510	145	4 316	3 860	858	19 587	–	–	393	1	–3 813	–18†	16	22	–3 399
Q2	619	17 046	250	4 438	3 410	2 316	28 079	–	–	–690	–	–93	54	–24	22	–731
Q3	800	6 967	206	6 248	768	933	15 922	–	–	865	–	2 011	6	–27	22	2 877
Q4	1 842	10 860	451	7 915	841	1 711	23 620	–	–	922	1	–10 741	–26	–94	22	–9 916

Net acquisition of financial assets - continued

	Loans		Shares and other equity								Insurance technical reserves				
	Long term loans		Excl mutual funds' shares								Net equity of households in life insurance and PF	Prepayments of insurance premiums etc	Total	Other accounts receivable/payable	Total net acquisition of financial assets
	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	By the rest of the world	UK Mutual funds shares	Rest of the world mutual funds shares	Total					
	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NFXT	NFXD	NFYA	NFYB	NFYC	NSPY	NFYF	NFYJ	NFYK	NFXV	NFYL	NFYO	NPWX	NFYP	NFVO
2001	3 489	3 489	–5 521	–5 665	–12	–	1 626	7 417	33	–2 122	33 083	–1 159	31 924	1 716	83 422
2002	1 932	1 932	4 754	–1 190	–	–	640	2 878	–8	7 074	46 303	1 014	47 317	3 185	109 028
2003	5 538	5 538	9 132	–1 768	–	–	3 638	7 306	41	18 349	34 666	1 860	36 526	–1 363	121 793
2004	–1 593	–1 593	–1 896	–4 913	–	–	4 333	3 061	536	1 121	40 602	2 520	43 122	9 033	116 192
2005	2 391	2 391	–15 271	–13 692	–	–	9 089	–3 610	1 810	–21 674	52 061	2 128	54 189	3 863	104 093
2006	–2 662	–2 662	–13 529†	–10 047†	–	–	1 793	4 943†	783	–16 057†	59 337	3 252†	62 589†	30 875	139 717†
2007	–7 871	–7 871	–63 727	–12 712	–	–	3 380	–5 094	–322	–78 475	83 791	365	84 156	10 051	83 900
2004 Q2	–87	–87	6 201	–1 353	–	–	330	2 390	198	7 766	8 733	444	9 177	2 058	31 917
Q3	–1 023	–1 023	–4 408	–2 031	–	–	336	–688	338	–6 453	8 905	1 153	10 058	3 013	26 069
Q4	–815	–815	–4 658	–2 797	–	–	3 352	–456	–	–4 559	10 790	428	11 218	1 982	28 911
2005 Q1	245	245	–2 370	–1 540	–	–	376	–1 121	745	–3 910	16 464	453	16 917	823	26 482
Q2	–626	–626	–382	–5 887	–	–	391	–1 742	879	–6 741	11 320	1 403	12 723	994	28 903
Q3	1 290	1 290	–8 220	–4 291	–	–	7 905	1 377	–52	–3 281	8 678	683	9 361	1 252	21 794
Q4	1 482	1 482	–4 299	–1 974	–	–	417	–2 124	238	–7 742	15 599	–411	15 188	794	26 914
2006 Q1	–1 116†	–1 116†	–6 386†	–2 002	–	–	434	3 037†	923	–3 994†	16 246	860†	17 106†	4 068†	29 844†
Q2	–1 538	–1 538	–2 256	–2 078	–	–	443	–943	–85	–4 919	13 768	1 706	15 474	7 659	38 386
Q3	–1 231	–1 231	–302	–3 573†	–	–	453	2 016	–55	–1 461	13 391	131	13 522	9 864	35 410
Q4	1 223	1 223	–4 585	–2 394†	–	–	463	833	–	–5 683	15 932	555	16 487	9 284	36 077
2007 Q1	–5 197	–5 197	–12 989	–5 231	–	–	474	2 131	1 861	–13 754	18 596†	–496	18 100	3 212	18 549
Q2	–1 294	–1 294	–14 872	–2 033	–	–	1 379	–357	–1 873	–17 756	15 736	476	16 212	5 432	29 942
Q3	94	94	–16 632	–4 327	–	–	1 018	–1 898	–155	–21 994	31 421	–134	31 287	2 915	31 101
Q4	–1 474	–1 474	–19 234	–1 121	–	–	509	–4 970	–155	–24 971	18 038	519	18 557	–1 508	4 308

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

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Securities other than shares			Loans								
	Short term MMI's[1] issued	Bonds issued		Short term loans				Long term loans				
	by other UK residents	by other UK residents	Total	Sterling loans by UK MFIs[2,3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	By rest of the world MFIs	Loans secured on dwellings by banks [5]	Loans secured on dwellings by building societies [5]	Loans secured on dwellings by others [5]	by UK residents[4]	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4221	F4222	F4229	F424	F4
	NFZR	NGAB	NFZF	NGAK	NGAL	NGAM	NGAN	NGAT	NGAU	NGAV	NGAX	NGAH
2001	54	48	102	17 449	–	440	1 854	31 094	6 833	16 396	76	74 142
2002	40	–	40	19 949	–	96	1 477	48 928	11 034	23 682	5 610	110 776
2003	–73	200	127	16 496	–	68	2 088	47 579	18 950	35 465	5 036	125 682
2004	–4	67	63	22 991	–	205	2 806	42 844	17 160	39 277	5 442	130 725
2005	–87	31	–56	16 888	–	470	973	29 931	12 093	43 748	8 213	112 316
2006	707†	400	1 107†	15 555	–	–14	6 522	28 056	15 255	62 810†	3 406†	131 590†
2007	746	–	746	10 487	–	40	3 843	10 657	11 820	71 160	5 469	113 476
2004 Q2	7	–	7	6 292	–	210	338	12 815	4 463	7 766	1 667	33 551
Q3	–	–	–	6 802	–	44	779	11 099	5 695	10 865	1 135	36 419
Q4	–15	67	52	5 621	–	3	811	10 667	3 057	8 434	1 512	30 105
2005 Q1	29	–	29	4 784	–	81	2 142	–832	1 919	13 713	1 221	23 028
Q2	–19	31	12	4 981	–	103	–1 829	4 939	3 556	15 736	2 592	30 078
Q3	–119	–	–119	3 924	–	154	439	14 358	4 167	4 980	2 322	30 344
Q4	22	–	22	3 199	–	132	221	11 466	2 451	9 319	2 078	28 866
2006 Q1	250†	–	250†	3 353	–	–274	2 409	–5 856	2 271	23 703†	47	25 653†
Q2	263	–150	113	4 689	–	43	872	12 448	4 283	9 947†	770	33 052†
Q3	29	550	579	3 765	–	89	1 082	12 650	5 574	12 778	856†	36 794
Q4	165	–	165	3 748	–	128	2 159	8 814	3 127	16 382	1 733†	36 091
2007 Q1	168	–	168	1 026†	–	106	1 130†	1 599	4 425	16 595	722	25 603
Q2	245	–	245	2 375	–	106	1 870†	–190	3 555†	24 083	2 110	33 909
Q3	267	–	267	3 948	–	162	966	9 346	1 783†	21 942	1 016	39 163
Q4	66	–	66	3 138	–	–334	–123	–98	2 057	8 540	1 621	14 801

	Net acquisition of financial liabilities - continued			**Net lending/borrowing**		
	Other accounts receivable/payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net from financial account	Statistical adjustment	Net from capital account
	F7	FL	FA	B9f	-	B9
	NGBT	NFYS	NFVO	NZDY	NZDV	NSSZ
2001	7 795	82 039	83 422	1 383	1 555	2 938
2002	10 302	121 118	109 028	–12 090	249	–11 841
2003	7 027	132 836	121 793	–11 043	–3 644	–14 687
2004	4 995	135 783	116 192	–19 591	–12 650	–32 241
2005	3 784	116 044	104 093	–11 951	–2 003	–13 954
2006	36 346†	169 043†	139 717†	–29 326†	761†	–28 565†
2007	11 142	125 364	83 900	–41 464	–9 000	–50 464
2004 Q2	771	34 329	31 917	–2 412	920	–1 492
Q3	–489	35 930	26 069	–9 861	–2 669	–12 530
Q4	1 113	31 270	28 911	–2 359	–6 727	–9 086
2005 Q1	2 591	25 648	26 482	834	–8 477	–7 643
Q2	255	30 345	28 903	–1 442	4 712	3 270
Q3	1 044	31 269	21 794	–9 475	2 019	–7 456
Q4	–106	28 782	26 914	–1 868	–257	–2 125
2006 Q1	8 304†	34 207†	29 844†	–4 363†	–1 937†	–6 300†
Q2	9 029	42 194	38 386	–3 808	5 339	1 531
Q3	7 813	45 186	35 410	–9 776	–1 446	–11 222
Q4	11 200	47 456	36 077	–11 379	–1 195	–12 574
2007 Q1	9 082	34 853	18 549	–16 304	–511	–16 815
Q2	3 812	37 966	29 942	–8 024	4 914	–3 110
Q3	1 127	40 557	31 101	–9 456	–8 638	–18 094
Q4	–2 879	11 988	4 308	–7 680	–4 765	–12 445

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

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

£ million

Net acquisition of financial assets

	Currency and deposits						Securities other than shares								
							Short term MMI's[2] issued			Bonds issued					
	Monetary gold and SDRs	Currency	Sterling bank deposits	Foreign currency bank deposits	Sterling building societies deposits	Deposits other than with MFI's [1]	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by UK local authorities	Medium-term bonds issued by banks	Medium-term bonds issued by building societies	by other UK residents	Total
	F1	F21	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3
	NEWJ	NEWN	NWXP	NFAS	NEWS	NEWU	NEWM	NEWX	NEXC	NEXH	NEXK	NEXN	NEXP	NEXQ	NEXR	NEWV
2001	808	–57	16 381	107 666	523	–178	124 335	304	19 080	237	–673	–	3 425	630	2 827	25 830
2002	240	86	11 181	78 337	308	–24	89 888	–180	18 960	10 819	–3 632	–	1 706	69	20 321	48 063
2003	2	81	22 785	146 075	487	232	169 660	2 150	255	–4 323	11 197	–	12 117	1 754	63 691	86 841
2004	37	133	26 660	281 571	305	–877	307 792	1 973	8 003	259	12 619	–	16 525	2 222	56 375	97 976
2005	8	64	45 822	232 594	1 296	–57	279 719	–1 059	–4 524	–2 710	30 672	–	19 240	3 498	79 849	124 966
2006	–47	87	57 884†	275 170†	623†	474	334 238†	783†	44 636†	–3 478†	24 895†	–	26 148	–113	75 013†	167 884†
2007	50	56	215 088	471 830	261	–299	686 936	3 566	14 660	2 512	30 717	–	34 564	1 910	87 750	175 679
2004 Q2	22	280	3 390	12 112	217	178	16 177	–233	–3 705	–889	5 176	–	3 188	275	12 011	15 823
Q3	–1	173	–9 325	87 195	181	518	78 742	1 360	–3 590	760	3 212	–	884	1 211	13 427	17 264
Q4	–5	–302	7 501	42 054	124	–17	49 360	487	–4 279	–189	313	–	6 596	–105	7 874	10 697
2005 Q1	–7	–10	11 628	112 205	77	–987	122 913	–1 040	9 153	144	8 202	–	5 376	1 787	23 938	47 560
Q2	12	264	4 414	77 326	319	342	82 665	1 410	–5 623	–532	5 311	–	5 165	693	19 226	25 650
Q3	–	177	12 146	30 649	675	521	44 168	–1 737	4 491	–510	12 656	–	4 148	721	–219	19 550
Q4	3	–367	17 634	12 414	225	67	29 973	308	–12 545	–1 812	4 503	–	4 551	297	36 904	32 206
2006 Q1	–11	16	12 905†	196 465†	140	–433	209 093†	222†	13 632†	1 010†	4 881†	–	10 067	–120	11 214†	40 906†
Q2	8	301	30 665	23 025	116	–88	54 019	341	1 779	–429	3 665	–	1 246	–236	24 668	31 034
Q3	–52	126	–8 093	53 008	243†	410	45 694	–83	24 429	–2 521	6 255	–	7 340	–	13 776	49 196
Q4	8	–356	22 407	2 672	124	585	25 432	303	4 796	–1 538	10 094	–	7 495	243	25 355	46 748
2007 Q1	14	10†	97 837	230 946	174	–974	327 993	631	571	–426	981	–	12 464	752	18 727	33 700
Q2	12	286	–4 474	47 953	–78	126	43 813	785	13 421	–2 901	16 985	–	11 935	650	46 303	87 178
Q3	14	160	48 474	109 832	–126	178	158 518	862	15 787	4 662	228	–	11 220	852	9 788	43 399
Q4	10	–400	73 251	83 099	291	371	156 612	1 288	–15 119	1 177	12 523	–	–1 055	–344	12 932	11 402

Net acquisition of financial assets - continued

	Loans						Shares and other equity						Insurance technical reserves			
	Short term loans		Long term loans				Excl mutual funds' shares									
	by rest of the world MFI's	by non-bank overseas	Direct investment loans:outward	Direct investment loans:inward	Other by rest of the world	Total	Quoted UK shares	Unquoted UK shares	other UK equity	by UK residents	UK mutual fund shares	Total	Net equity of h'holds in life ass.& pen funds res.	Prepayments and insurance premiums etc.	Other accounts receivable/payable	Total net acquisition of financial assets
	F4191	F4192	F4211	F4212	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F7	FA
	NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	NEYU	NEYV	NEYW	NSPR	NEZD	NEYP	NEZF	NEZI	NEZJ	NEWI
2001	43 984	55 267	13 467	17 705	17	130 440	15 842	26 389	791	–	5	43 027	–5	–157	526	324 804
2002	24 909	–43 298	39 286	11 159	–30	32 026	4 015	13 849	748	–	8	18 620	–1	335	–613	188 558
2003	43 056	33 857	12 453	474	124	89 964	2 541	18 691	395	–	4	21 631	–12	–1 371	58	366 773
2004	80 824	15 108	17 965	774	603	115 274	–838	25 562	623	–	28	25 375	–20	178	–163	546 449
2005	38 411	186 664	30 025	14 383	101	269 584	59 253	41 477	597	–	49	101 376	–67	725	158	776 469
2006	140 568	2 115	26 801	9 709	228	179 421	38 386†	34 469	467	–	50	73 372†	–19	1 183†	57	756 089†
2007	53 842	62 463	21 001	–6 262	–15	131 029	67 535	49 471	2 358	–	22	119 386	–44	83	245	1 113 364
2004 Q2	18 124	36 939	12 984	–797	35	67 285	–2 269	6 448	164	–	4	4 347	–5	253	155	104 057
Q3	11 204	–26 942	5 419	807	–13	–9 525	–137	6 760	153	–	16	6 792	–8	210	–78	93 396
Q4	15 614	–3 539	8 126	577	–3	20 775	6 939	5 383	156	–	8	12 486	–5	–290	–152	92 866
2005 Q1	53 097	23 947	–5 727	10 899	25	82 241	11 671	8 651	139	–	14	20 475	–5	183	–14	273 346
Q2	–31 193	79 290	17 138	11 380	–4	76 611	2 763	7 309	162	–	11	10 245	–52	415	240	195 786
Q3	22 077	43 335	8 558	6 247	61	80 278	34 204	21 072	146	–	15	55 437	–5	120	–44	199 504
Q4	–5 570	40 092	10 056	–14 143	19	30 454	10 615	4 445	150	–	9	15 219	–5	7	–24	107 833
2006 Q1	74 086	25 072	15 892	5 194	22	120 266	15 090†	7 643	154	–	10	22 897†	–7	524†	–75†	393 593†
Q2	7 693	–51 553	10 422	3 515	162	–29 761	4 646†	11 030	66	–	24	15 766†	–6	481	270†	71 811
Q3	3 836	18 611	14 567	516	–21	37 509	16 012	10 648	99	–	11	26 770	–3	157	–18	159 253
Q4	54 953	9 985	–14 080	484	65	51 407	2 638	5 148	148	–	5	7 939	–3	21	–120	131 432
2007 Q1	38 945†	63 829	15 251†	–142†	–21	117 862†	5 325	12 220†	150	–	5	17 700	–2	–255	–2	497 010
Q2	39 349†	37 647	–1 188	–1 842	–101†	73 865	31 484	7 906	1 885	–	12	41 287	–37†	227	339	246 684
Q3	–11 272	–22 845	8 484	–4 480	–3	–30 116	7 395	13 029	141	–	4	20 569	–2	–58	–8	192 316
Q4	–13 180	–16 168	–1 546	202	110	–30 582	23 331	16 316	182	–	1	39 830	–3	169	–84	177 354

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

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

continued

£ million

Net acquisition of financial liabilities

	Currency and deposits			Securities other than shares				Loans							
				Short term MMI's[2] issued	Long term bonds issued			Short term loans			Long term loans				
	Currency	deposits with rest of the world MFIs[1]	Total	by rest of the World	by rest of the world	financial derivatives	Total	Sterling loans by UK MFIs[3]	Foreign currency loans by UK MFIs	Sterling loans by building societies	Direct investment loans:outward	Direct investment loans:inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F34	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4
	NEZR	NEZX	NEZQ	NFAM	NFAW	NSUL	NEZZ	NFBE	NFBF	NFBG	NFBK	NFBL	NFBQ	NSRT	NFBB
2001	–3	126 267	126 264	11 491	30 261	–8 412	33 340	4 863	43 228	1	10 225	1 066	–	28	59 411
2002	54	80 292	80 346	–6 132	9 900	–1 159	2 609	4 768	12 416	3	16 530	10 054	–	–1 458	42 313
2003	30	186 025	186 055	12 223	818	5 211	18 252	360	70 447	2	11 961	–3 049	–	–292	79 429
2004	46	213 691	213 737	–2 631	88 343	7 857	93 569	6 871	105 144	3	19 602	–5 537	–	–122	125 961
2005	14	371 266	371 280	5 759	92 856	–9 211	89 404	20 209	115 008	2	13 657	12 013	–	–1 654	159 235
2006	136†	316 578†	316 714†	14 938†	161 785†	–7 759	168 964†	22 120	97 257	–1	2 344	12 806	–	–3 356	131 170
2007	36	532 109	532 145	–499	88 444	17 476	105 421	26 196	200 188	–1	46 892	6 253	–	–706	278 822
2004 Q2	221	55 578	55 799	–4 600	–23 334	3 968	–23 966	1 456	6 792	1	13 300	–196	–	–114	21 239
Q3	–248	–8 309	–8 557	–7 510	37 453	1 278	31 221	–4 172	31 237	1	5 310	–749	–	129	31 756
Q4	–37	10 411	10 374	2 769	39 613	–1 880	40 502	4 117	21 511	1	651	–1 529	–	–154	24 597
2005 Q1	82	162 649	162 731	2 449	25 133	3 743	31 325	6 492	55 144	2	3 722	6 462	–	–455	71 367
Q2	198	91 316	91 514	2 365	53 778	–400	55 743	–641	23 110	–3	3 420	3 131	–	208	29 225
Q3	–219	79 160	78 941	1 809	–10 006	–9 169	–17 366	4 082	36 628	1	2 569	4 540	–	–233	47 587
Q4	–47	38 141	38 094	–864	23 951	–3 385	19 702	10 276	126	2	3 946	–2 120	–	–1 174	11 056
2006 Q1	138†	244 818	244 956†	8 914†	43 275†	484	52 673†	3 852	59 787	–1	3 996	4 608	–	–739	71 503
Q2	245	18 950	19 195	6 841	31 085	–204	37 722	8 114	–15 147	–	–10 006	4 009	–	–1 697	–14 727
Q3	–226	36 374	36 148	–3 258	11 147	2 136	10 025	2 638	49 222	–	5 238	3 218	–	–748	59 568
Q4	–21	16 436†	16 415	2 441	76 278	–10 175	68 544	7 516	3 395	–	3 116	971	–	–172	14 826
2007 Q1	41	285 628	285 669	8 589	45 045	6 056	59 690	7 952	88 888	–	4 677†	4 194†	–	–392†	105 319†
Q2	235	80 445	80 680	5 024	58 069	2 542†	65 635	6 197	43 374†	–	–2 308	1 470	–	–66	48 667
Q3	–269	83 750	83 481	–10 117	–10 321	3 532†	–16 906	9 993	54 447†	–1	12 461	1 039	–	–138	77 801
Q4	29	82 286	82 315	–3 995	–4 349	5 346	–2 998	2 054	13 479	–	32 062	–450	–	–110	47 035

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
2001	88 597	33	88 630	–344	307 301	324 804	17 503	3 063	20 566
2002	55 273	–8	55 265	823	181 356	188 558	7 202	8 379	15 581
2003	61 864	41	61 905	625	346 266	366 773	20 507	–7 052	13 455
2004	107 108	536	107 644	–103	540 808	546 449	5 641	11 624	17 265
2005	121 882	1 810	123 692	–1 096	742 515	776 469	33 954	–4 460	29 494
2006	92 019†	783	92 802†	1 639†	711 289†	756 089†	44 800†	5 072†	49 872†
2007	135 675	–322	135 353	–365	1 051 376	1 113 364	61 988	–6 652	55 336
2004 Q2	41 205	198	41 403	196	94 671	104 057	9 386	–3 321	6 065
Q3	36 602	338	36 940	374	91 734	93 396	1 662	5 487	7 149
Q4	16 682	–	16 682	566	92 721	92 866	145	558	703
2005 Q1	11 535	745	12 280	–1 582	276 121	273 346	–2 775	8 798	6 023
Q2	12 921	879	13 800	–43	190 239	195 786	5 547	–2 883	2 664
Q3	72 496	–52	72 444	112	181 718	199 504	17 786	–6 485	11 301
Q4	24 930	238	25 168	417	94 437	107 833	13 396	–3 890	9 506
2006 Q1	13 463†	923	14 386†	229†	383 747†	393 593†	9 846†	2 076†	11 922†
Q2	21 762	–85	21 677	372	64 239	71 811	7 572	2 957	10 529
Q3	37 067	–55	37 012	–40	142 713	159 253	16 540	–1 799	14 741
Q4	19 727	–	19 727	1 078	120 590	131 432	10 842	1 838	12 680
2007 Q1	39 017	1 861	40 878	20	491 576	497 010	5 434	12 237	17 671
Q2	33 024	–1 873	31 151	–279	225 854	246 684	20 830	–7 602	13 228
Q3	19 816	–155	19 661	49	164 086	192 316	28 230	–8 665	19 565
Q4	43 818	–155	43 663	–155	169 860	177 354	7 494	–2 622	4 872

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits						Securities other than shares issued											
							Short term: money market instruments					Bonds and preference shares						
	Monetary gold and SDRs	Currency	Deposits with UK monetary financial institutions	Deposits with rest of the world monetary fi	other deposits	Total	by UK general government	UK local authority (la) bills	by UK monetary fi	by other UK residents	by the rest of the world	by UK central government (cg)	by UK la	Medium term by UK MFIs	by other UK residents	by the rest of the world	financial derivatives	Total securities other than shares
	F1	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F34	F3
	NYVN	NYVV	NYVZ	NYWH	NYWJ	NYVT	NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	NYXX	NYYD	NYYF	NYYH	NYWL
2002	2.4	40.5	1 587.6	1 297.3	73.5	2 999.0	21.2	–	162.3	21.0	48.7	251.6	0.8	37.4	288.7	538.2	0.2	1 370.2
2003	2.6	43.6	1 905.8	1 474.0	74.6	3 498.0	22.1	–	151.5	21.8	62.0	263.9	0.8	53.3	319.9	550.1	–	1 445.5
2004	2.5	49.0	2 120.8	1 643.6	77.9	3 891.4	21.0	–	152.5	19.0	58.5	285.4	0.6	63.8	355.1	626.7	0.2	1 582.8
2005	3.2	50.1	2 470.0	2 079.3	85.5	4 684.8	18.4	–	155.6	27.9	64.9	309.3	0.8	80.0	417.7	726.1	0.6	1 801.4
2006	3.4	52.0	2 952.3	2 213.7†	90.1	5 308.1†	15.8	–	165.8†	48.9	76.5†	315.8†	1.2	91.0	472.1†	861.1†	0.7	2 048.8†
2007	4.3	53.1	2 747.5	2 775.6	102.6	5 678.7	10.8	–	165.0	51.6	79.1	325.5	1.2	118.4	494.0	971.6	–0.4	2 216.7
2004 Q2	2.4	41.6	2 044.4	1 642.7	76.1	3 804.7	21.1	–	152.0	21.0	62.6	266.5	0.4	58.2	323.0	562.1	0.4	1 467.4
Q3	2.5	41.9	2 073.2	1 653.1	77.1	3 845.2	10.7	–	150.3	20.4	55.8	277.3	0.4	58.7	341.6	603.2	0.3	1 518.8
Q4	2.5	49.0	2 120.8	1 643.6	77.9	3 891.4	21.0	–	152.5	19.0	58.5	285.4	0.6	63.8	355.1	626.7	0.2	1 582.8
2005 Q1	2.4	43.7	2 255.8	1 799.9	77.9	4 177.4	17.6	–	159.3	23.2	60.7	288.6	0.6	67.5	364.4	633.6	0.4	1 616.0
Q2	2.6	43.0	2 324.1	1 919.2	80.1	4 366.4	19.7	–	157.1	26.6	63.5	305.4	0.8	72.4	381.8	688.8	0.3	1 716.4
Q3	2.8	46.2	2 374.7	2 020.6	82.0	4 523.6	14.5	–	161.4	29.9	65.5	304.4	0.8	75.6	395.0	690.0	0.3	1 737.5
Q4	3.2	50.1	2 470.0	2 079.3	85.5	4 684.8	18.4	–	155.6	27.9	64.9	309.3	0.8	80.0	417.7	726.1	0.6	1 801.4
2006 Q1	3.5	48.2	2 666.1	2 327.2	86.5	5 128.1	16.0†	–	166.0†	36.1	73.7†	315.9	1.0	89.6	434.9†	775.5†	0.3	1 909.1†
Q2	3.5	48.7	2 748.1	2 270.6	86.4	5 153.8	16.8	–	169.6	47.5	78.9	322.1	1.0	83.7	436.1	785.4	0.4	1 941.3
Q3	3.4	48.8	2 826.1	2 265.4	86.6	5 226.9†	15.6	–	172.3	44.6	74.9	325.5	1.0	86.6	450.1	800.5	0.6	1 971.8
Q4	3.4	52.0	2 952.3	2 213.7†	90.1	5 308.1	15.8	–	165.8	48.9	76.5	315.8†	1.2	91.0	472.1	861.1	0.7	2 048.8
2007 Q1	3.6	50.1	3 110.6	2 496.7	91.2	5 748.6	11.4	–	177.4	48.2†	85.5	313.7	1.2	96.3	471.1	911.1	0.6	2 116.4
Q2	3.4	51.1	3 140.2†	2 526.0	94.3	5 811.7	11.8	–	169.2	55.1	90.3	302.6	1.2	107.3	468.0	949.9	0.7	2 156.0
Q3	3.8	51.5†	2 791.9†	2 634.0	96.6	5 574.0	10.3	–	175.8	59.4	81.2	320.8	1.2	115.7	468.0	952.2	0.2	2 184.6
Q4	4.3	53.1	2 747.5	2 775.6	102.6	5 678.7	10.8	–	165.0	51.6	79.1	325.5	1.2	118.4	494.0	971.6	–0.4	2 216.7

Financial assets - continued

	Loans						Shares and other equity								Insurance technical reserves			
	Short term loans	Long term loans					Excl mutual funds' shares											
	by UK monetary fi[1]	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total loans	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	By the rest of the world	UK Mutual funds shares	Rest of the world Mutual funds shares	Total	Net equity of households in life insurance reserves and pension funds reserves	Prepayments and o/s claims	Other accounts receivable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F7	FA
	NYYT	NYZF	NYZL	NYZT	NYZV	NYYP	NZAJ	NZAL	NZAN	NSRC	NZAT	NZBB	NZBD	NYZZ	NZBH	NZBN	NZBP	NZBV
2002	1 144.9	176.2	669.4	27.2	147.7	2 165.3	761.0	372.4	1.4	–	925.8	214.9	1.4	2 276.9	1 384.1	50.1	290.3	10 538.4
2003	1 286.4	175.3	772.9	28.6	162.2	2 425.5	895.0	413.9	1.4	–	1 043.4	265.2	1.4	2 620.3	1 509.2	53.3	319.2	11 873.4
2004	1 497.5	210.5	875.9	30.2	181.0	2 795.1	977.3	455.1	1.4	–	1 120.1	302.7	1.7	2 858.3	1 603.2	56.8	334.8	13 124.8
2005	1 766.4	222.6	965.4	31.8	185.2	3 171.5	1 020.5	502.8	118.1	–	1 351.8	383.5	4.1	3 380.8	1 894.3	57.0	354.9	15 347.8
2006	1 979.9	229.5†	1 077.2	31.5	212.4	3 530.6†	1 067.8†	545.0	118.2	–	1 459.1†	450.7†	6.0	3 646.8†	2 071.7†	59.0†	430.0	17 098.4†
2007	2 545.2	286.7	1 181.6	32.5	213.0	4 259.1	1 034.9	528.4	115.8	–	1 652.9	509.9	3.7	3 845.6	2 182.1	59.6	458.3	18 704.4
2004 Q2	1 392.0	192.5	825.1	29.4	166.8	2 606.0	907.3	421.3	1.4	–	1 047.5	274.6	1.2	2 653.3	1 512.5	54.7	327.5	12 428.4
Q3	1 459.9	203.6	852.7	30.1	173.8	2 720.1	921.9	429.5	1.4	–	1 065.8	282.0	1.6	2 702.2	1 527.8	56.4	328.7	12 701.7
Q4	1 497.5	210.5	875.9	30.2	181.0	2 795.1	977.3	455.1	1.4	–	1 120.1	302.7	1.7	2 858.3	1 603.2	56.8	334.8	13 124.8
2005 Q1	1 591.1	205.6	890.4	31.0	177.7	2 895.7	908.4	468.1	109.3	–	1 137.0	313.0	2.5	2 938.4	1 629.1	55.9	349.4	13 664.4
Q2	1 645.6	212.6	915.4	31.4	178.9	2 983.8	946.3	483.0	114.5	–	1 160.7	327.9	3.6	3 036.0	1 699.7	57.6	349.3	14 211.7
Q3	1 718.4	219.2	940.8	31.6	183.0	3 093.1	978.7	490.9	116.3	–	1 286.9	357.5	4.1	3 234.4	1 796.2	58.1	347.5	14 793.2
Q4	1 766.4	222.6	965.4	31.8	185.2	3 171.5	1 020.5	502.8	118.1	–	1 351.8	383.5	4.1	3 380.8	1 894.3	57.0	354.9	15 347.8
2006 Q1	1 895.3	223.3†	987.1	30.8	194.5†	3 331.0†	1 058.8†	526.1	126.6	–	1 395.0†	422.4†	4.2	3 533.1†	1 977.2†	57.7†	379.8†	16 319.5†
Q2	1 899.9	217.2	1 014.3	31.2	194.0	3 356.6	1 022.1	529.7	126.2	–	1 382.4	408.0	4.7	3 473.1	1 934.8	59.5	390.0	16 312.6
Q3	1 959.3	225.5	1 047.7	31.4	200.6	3 464.5	1 016.9	530.7	121.9	–	1 420.6	424.4	5.2	3 519.7	1 993.2	59.0	410.4	16 648.9
Q4	1 979.9	229.5	1 077.2	31.5	212.4	3 530.6	1 067.8	545.0	118.2	–	1 459.1	450.7	6.0	3 646.8	2 071.7	59.0	430.0	17 098.4
2007 Q1	2 202.2	242.5	1 099.9	31.8†	212.6	3 788.9	1 088.0	523.9	113.9	–	1 506.8	491.2	7.9	3 731.7	2 089.1	58.3	453.6	17 990.2
Q2	2 288.5†	241.6	1 128.8	31.9	209.6	3 900.6	1 092.3	535.6	122.5	–	1 578.0	505.3	5.2	3 838.9	2 129.9	59.0	457.4	18 356.9
Q3	2 450.5	255.1	1 160.0†	32.4	215.2	4 113.3	1 066.1	527.5	119.1	–	1 611.5	508.9	4.6	3 837.8	2 154.7	58.8	460.6	18 387.6
Q4	2 545.2	286.7	1 181.6	32.5	213.0	4 259.1	1 034.9	528.4	115.8	–	1 652.9	509.9	3.7	3 845.6	2 182.1	59.6	458.3	18 704.4

1 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares									Loans	
					Short term:money market instruments				Bonds issued					Short term loans	
	Currency	Deposits with UK MFI's [1]	Other deposits	Total	Issues by UK general government	Local authority bills	MMI's issued by UK MFI's	MMI's issued by other UK residents	Issued by UK central government	UK local authority bonds	Medium term by MFI's	by other UK residents	financial derivatives by fincos	Total securities other than shares	By UK MFIs [2]	By rest of the world MFIs
	F21	F221	F29	F2	F3311	F3312	F3315	F3316	F3321	F3322	F3325	F3326	F34	F3	F411	F419
	NYVW	NYWA	NYWK	NYVU	NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	NYXY	NYYE	NLNO	NYWM	NYYU	NYZC
2002	41.1	3 027.1	75.2	3 143.5	21.4	–	302.6	51.6	308.0	0.8	81.0	517.6	–	1 283.0	816.3	486.6
2003	44.2	3 510.9	76.5	3 631.6	24.0	–	282.1	45.6	330.0	0.8	107.0	615.5	–	1 405.1	888.0	554.4
2004	49.8	3 976.2	78.9	4 104.9	25.0	–	283.2	41.6	369.2	0.6	134.7	715.4	0.1	1 569.9	1 001.2	636.6
2005	50.9	4 669.8†	86.4	4 807.1	21.1	–	291.7	50.1	420.0	0.8	175.4	881.6	0.2	1 841.1	1 124.0	886.7
2006	52.8	5 323.0†	91.5	5 467.3	19.4	–	327.7	65.2	451.3	1.2	205.8	1 002.8	0.7	2 074.0†	1 270.8	971.7
2007	53.9	5 891.8	103.7	6 049.3	18.0	–	347.6	70.3	492.8	1.2	285.3	1 070.2	–0.5	2 284.9	1 589.2	1 104.4
2004 Q2	42.3	3 788.4	76.6	3 907.3	23.3	–	293.8	44.2	340.2	0.4	120.5	643.8	0.4	1 466.6	947.0	641.8
Q3	42.9	3 902.9	78.1	4 023.9	14.2	–	289.3	44.4	355.9	0.4	123.9	686.4	0.3	1 514.9	983.3	630.8
Q4	49.8	3 976.2	78.9	4 104.9	25.0	–	283.2	41.6	369.2	0.6	134.7	715.4	0.1	1 569.9	1 001.2	636.6
2005 Q1	44.5	4 224.9	77.9	4 347.3	20.4	–	299.7	46.3	377.0	0.6	144.4	748.1	0.4	1 636.9	1 036.8	711.0
Q2	43.8	4 406.2	80.4	4 530.4	23.9	–	296.9	50.2	399.5	0.8	155.9	800.6	0.3	1 728.1	1 060.0	767.9
Q3	47.4	4 522.4	82.9	4 652.7	16.9	–	307.1	53.3	409.5	0.8	164.9	812.6	0.3	1 765.5	1 086.9	839.2
Q4	50.9	4 669.8	86.4	4 807.1	21.1	–	291.7	50.1	420.0	0.8	175.4	881.6	0.2	1 841.1	1 124.0	886.7
2006 Q1	48.9	5 080.7†	87.0	5 216.7	19.1	–	315.1	59.1†	430.6†	1.0	195.5	903.0†	0.3	1 923.7†	1 188.0	990.0
Q2	49.5	5 137.7	86.8	5 274.0	20.1	–	309.1	68.7†	437.9	1.0	187.6	924.4	0.4	1 949.2	1 223.7	918.3
Q3	50.0	5 230.3	87.4†	5 367.7†	18.9	–	334.9	63.2	451.5	1.0	196.3	960.9	0.6	2 027.3	1 241.1	927.1
Q4	52.8	5 323.0	91.5	5 467.3	19.4	–	327.7	65.2	451.3	1.2	205.8	1 002.8	0.7	2 074.0	1 270.8	971.7
2007 Q1	50.8	5 818.6	91.6	5 961.1	15.6	–	340.0†	64.0	447.5	1.2	223.7	999.8	0.6	2 092.4	1 394.4	1 078.6†
Q2	52.0	5 854.0	94.9	6 000.9	16.8	–	339.5†	67.7	448.5	1.2	255.1	1 008.9	0.8	2 138.5	1 446.3†	1 138.0†
Q3	52.8	5 691.8	97.3	5 841.9	16.1	–	362.2	76.5	470.7	1.2	277.9	1 017.9	0.2	2 222.6	1 536.4†	1 112.9
Q4	53.9	5 891.8	103.7	6 049.3	18.0	–	347.6	70.3	492.8	1.2	285.3	1 070.2	–0.5	2 284.9	1 589.2	1 104.4

Financial liabilities - continued

	Long term loans						Shares and other equity					Insurance technical reserves					Net financial assets/liabilities	
							Excl mutual funds' shares											
	Direct investment loans	Secured on dwellings	Finance leasing	Other by UK residents	Other by the Row	Total loans	Quoted UK companies	Unquoted UK companies	other UK equity	by UK residents	UK mutual funds shares	Total	Net equity of households in life assurance and pension funds reserve	Prepayments and o/s claims	Total	Other accounts payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)
	F421	F422	F423	F424	F429	F4	F514	F515	F516	F517	F521	F5	F61	F62	F6	F7	FL	FA	BF90
	NYZG	NYZM	NYZU	NYZW	NYZY	NYYQ	NZAK	NZAM	NZAO	NSRD	NZBC	NZAA	NZBI	NZBO	NZBG	NZBQ	NZBW	NZBV	NQFT
2002	284.1	669.4	27.2	140.4	2.0	2 426.0	1 146.8	608.9	17.3	–	215.8	1 988.7	1 384.3	62.8	1 447.1	286.4	10 574.7	10 538.4	–36.3
2003	280.6	772.9	28.6	155.1	2.2	2 681.7	1 359.8	669.3	17.3	–	266.3	2 312.7	1 509.4	63.5	1 572.9	313.5	11 917.5	11 873.4	–44.1
2004	303.7	875.9	30.2	173.7	2.7	3 024.1	1 486.1	729.9	19.2	–	303.9	2 539.1	1 603.4	67.2	1 670.6	327.1	13 235.6	13 124.8	–110.9
2005	358.7	965.4	31.8	177.9	2.8	3 547.4	1 644.5	851.5	136.5	–	385.0	3 017.5	1 894.5	71.2	1 965.7	347.7	15 526.5	15 347.8	–178.7
2006	376.4†	1 077.2	31.5	206.3	3.4	3 937.3†	1 804.5	996.8	138.4	–	452.4	3 392.1†	2 071.9†	77.2	2 149.1†	422.4	17 442.2†	17 098.4†	–343.8†
2007	390.2	1 181.6	32.5	207.4	3.3	4 508.6	1 788.7	1 063.1	140.6	–	511.8	3 504.2	2 182.3	77.8	2 260.1	448.5	19 055.6	18 704.4	–351.3
2004 Q2	281.9	825.1	29.4	159.5	2.8	2 887.4	1 376.8	687.0	18.2	–	275.7	2 357.7	1 512.7	65.1	1 577.8	322.0	12 518.7	12 428.4	–90.4
Q3	290.2	852.7	30.1	166.3	2.7	2 956.0	1 400.9	700.6	19.0	–	283.1	2 403.6	1 528.0	67.0	1 595.1	322.4	12 815.9	12 701.7	–114.2
Q4	303.7	875.9	30.2	173.7	2.7	3 024.1	1 486.1	729.9	19.2	–	303.9	2 539.1	1 603.4	67.2	1 670.6	327.1	13 235.6	13 124.8	–110.9
2005 Q1	304.5	890.4	31.0	170.6	2.7	3 146.9	1 471.0	743.6	127.1	–	314.2	2 655.9	1 629.3	68.1	1 697.4	344.1	13 828.5	13 664.4	–164.1
Q2	334.6	915.4	31.4	171.5	2.7	3 283.4	1 528.1	761.8	132.4	–	329.2	2 751.5	1 699.9	70.7	1 770.5	343.9	14 407.8	14 211.7	–196.1
Q3	353.1	940.8	31.6	175.8	2.8	3 430.2	1 572.2	839.1	134.7	–	358.9	2 904.9	1 796.4	71.8	1 868.2	341.5	14 962.9	14 793.2	–169.7
Q4	358.7	965.4	31.8	177.9	2.8	3 547.4	1 644.5	851.5	136.5	–	385.0	3 017.5	1 894.5	71.2	1 965.7	347.7	15 526.5	15 347.8	–178.7
2006 Q1	361.9†	987.1	30.8	187.7†	3.2	3 748.7†	1 739.2	937.9	145.3	–	424.0	3 246.4†	1 977.4†	73.1	2 050.5†	372.7†	16 558.7†	16 319.5†	–239.1†
Q2	375.5	1 014.3	31.2	187.8	3.4	3 754.3	1 683.1	948.2	145.3	–	409.5	3 186.2	1 935.0	76.1	2 011.0	383.1	16 557.7	16 312.6	–245.1
Q3	390.3	1 047.7	31.4	194.5	3.3	3 835.3	1 705.8	977.0	141.8	–	426.1	3 250.6	1 993.4	76.4	2 069.9	403.7	16 954.5	16 648.9	–305.5
Q4	376.4	1 077.2	31.5	206.3	3.4	3 937.3	1 804.5	996.8	138.4	–	452.4	3 392.1	2 071.9	77.2	2 149.1	422.4	17 442.2	17 098.4	–343.8
2007 Q1	390.5	1 099.9	31.8†	206.6	3.3	4 205.2	1 848.4	977.1†	134.9	–	493.0	3 453.4	2 089.3	76.2	2 165.5	445.8	18 323.5	17 990.2	–333.3
Q2	387.5	1 128.8	31.9	203.9	3.3	4 339.7	1 858.4	1 037.2	145.9	–	507.1	3 548.7	2 130.1	77.2	2 207.3	449.9	18 684.9	18 356.9	–328.0
Q3	391.5	1 160.0†	32.4	209.6	3.3	4 446.0	1 808.7	1 048.5	143.7†	–	510.7	3 511.6	2 154.9	76.9	2 231.8	452.0	18 706.0	18 387.6	–318.4
Q4	390.2	1 181.6	32.5	207.4	3.3	4 508.6	1 788.7	1 063.1	140.6	–	511.8	3 504.2	2 182.3	77.8	2 260.1	448.5	19 055.6	18 704.4	–351.3

1 Monetary financial institutions.

2 Excluding loans secured on dwellings and finance leasing.

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares										
						Short term MMI's[2] issued					Bonds issued					
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's,	by other UK residen-ts	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	NOLV	NOLY	NOLZ	NNZO
2001	3.8	171.9	113.2	7.6	296.4	–	–	6.0	18.6	4.9	3.4	–	0.2	4.1	28.8	66.0
2002	3.8	178.1	143.3	8.0	333.2	–	–	5.0	13.9	6.0	3.5	–	0.3	6.1	29.3	64.1
2003	4.1	191.5	184.2	6.2	386.0	–	–	5.4	13.8	9.8	3.2	–	0.9	5.2	30.0	68.2
2004	4.1	205.6	230.2	6.7	446.5	–	–	5.8	13.6	10.4	3.1	–	1.0	5.1	28.2	67.0
2005	4.3	230.9	281.5	8.7	525.3	0.1	–	5.2	18.3	12.0	2.7	–	1.5	1.5	14.6	55.9
2006	4.5	254.5	312.0†	9.4	580.4†	–	–	7.0†	37.6†	16.8	0.7	–	1.9	1.8†	10.3†	76.2†
2007	4.9	275.9	372.5	9.5	662.9	0.4	–	8.6	44.2	8.2	1.2	–	2.5	5.9	11.4	82.6
2004 Q2	4.1	200.1	194.1	6.4	404.7	–	–	6.2	15.0	10.7	3.1	–	0.9	5.4	28.5	69.7
Q3	3.9	201.8	220.4	6.2	432.2	–	–	6.1	14.6	8.3	3.1	–	0.8	4.8	28.3	65.9
Q4	4.1	205.6	230.2	6.7	446.5	–	–	5.8	13.6	10.4	3.1	–	1.0	5.1	28.2	67.0
2005 Q1	4.0	210.3	259.9	7.8	482.0	–	–	5.8	16.8	10.1	3.4	–	1.2	4.4	13.5	55.2
Q2	4.1	218.4	254.9	7.9	485.4	–	–	5.9	18.3	11.8	3.0	–	1.3	4.1	12.8	57.2
Q3	4.0	216.8	279.5	8.2	508.6	0.1	–	5.4	19.7	11.2	3.0	–	1.3	2.8	14.6	58.2
Q4	4.3	230.9	281.5	8.7	525.3	0.1	–	5.2	18.3	12.0	2.7	–	1.5	1.5	14.6	55.9
2006 Q1	4.2	235.1	311.2	8.8	559.3	–	–	5.4†	27.5†	14.7†	0.9	–	2.0	1.1†	14.4	66.0†
Q2	4.5	243.3	320.6	9.1	577.5	–	–	6.8	38.1	16.6	0.8	–	1.7	1.2	11.7	76.8
Q3	4.3	244.5	322.6	9.1	580.4	–	–	6.9	32.6	15.7	0.7	–	1.7	0.7	10.7	69.0
Q4	4.5	254.5	312.0†	9.4	580.4†	–	–	7.0	37.6	16.8	0.7	–	1.9	1.8	10.3†	76.2
2007 Q1	4.5	260.3	346.1	8.8	619.8	–†	–	8.1	36.8	17.0	0.6†	–	1.8	2.0	10.6	76.9
Q2	4.9	276.1	373.0	9.1	663.1	–	–	8.8	45.2	17.9	0.7	–	1.9	8.8	11.5	94.8
Q3	4.6	269.2	382.4	9.1	665.3	–	–	9.5	48.4	11.7	0.9	–	2.6	8.3	11.3	92.7
Q4	4.9	275.9	372.5	9.5	662.9	0.4	–	8.6	44.2	8.2	1.2	–	2.5	5.9	11.4	82.6

Financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment	Secured on dwellings	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK Mutual funds shares	Total	Prepaymen-ts of insurance premiums etc.	Other accounts receivabl-e/payable	Total financial assets
	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F62	F7	FA
	NOMM	NOMP	NOMT	NOMU	NOME	NONB	NONC	NONG	NONK	NOMW	NONP	NONQ	NNZB
2001	146.3	–	2.5	12.3	161.1	14.8	52.7	495.2	0.4	563.1	12.5	116.5	1 215.5
2002	163.3	–	2.7	12.3	178.3	8.8	39.9	522.3	0.3	571.3	12.8	116.8	1 276.5
2003	159.1	–	3.4	12.3	174.8	9.4	46.6	565.7	0.3	622.1	15.7	119.9	1 386.7
2004	181.2	–	4.4	12.3	197.9	9.2	50.2	548.2	0.4	608.0	16.6	124.3	1 460.4
2005	193.7	–	5.4	11.9	211.0	19.3	57.3	593.3	0.5	670.3	17.3	136.4	1 616.3
2006	207.2	–	4.4	10.7	222.3	32.9	61.2	603.2†	0.6	697.9†	17.6†	140.9†	1 735.3†
2007	256.9	–	4.8	10.5	272.2	40.3	62.5	667.8	0.6	771.2	17.7	141.1	1 947.7
2004 Q2	171.9	–	3.9	12.4	188.2	8.4	47.4	533.6	0.4	589.8	16.1	123.7	1 392.1
Q3	179.3	–	4.3	12.2	195.8	7.9	47.9	537.5	0.4	593.6	16.6	122.9	1 427.0
Q4	181.2	–	4.4	12.3	197.9	9.2	50.2	548.2	0.4	608.0	16.6	124.3	1 460.4
2005 Q1	180.0	–	5.0	12.0	196.9	11.5	51.8	556.0	0.4	619.7	15.9	134.9	1 504.5
Q2	184.1	–	5.2	11.8	201.1	14.6	53.9	561.8	0.4	630.8	16.7	134.9	1 526.1
Q3	187.9	–	5.3	11.7	204.9	17.4	55.3	580.9	0.5	654.1	17.2	133.0	1 576.0
Q4	193.7	–	5.4	11.9	211.0	19.3	57.3	593.3	0.5	670.3	17.3	136.4	1 616.3
2006 Q1	202.2	–	4.2	11.8†	218.2†	22.1	59.9	597.1	0.6	679.7	17.5†	139.1	1 679.8†
Q2	195.8	–	4.5	11.3	211.6	25.8	58.2	598.2	0.5	682.7	17.9	139.3†	1 705.8
Q3	203.1	–	4.4	11.5	219.1	28.5	57.8	600.5	0.5	687.3	17.7	140.4	1 714.0
Q4	207.2	–	4.4	10.7	222.3	32.9	61.2	603.2†	0.6	697.9†	17.6	140.9	1 735.3
2007 Q1	214.7	–	4.5†	10.7	229.8	35.6†	63.7	616.4	0.6	716.3	17.4	141.6	1 801.7
Q2	212.8†	–	4.5	10.5	227.8	37.5	64.3	631.6	0.6	734.0	17.6	141.1	1 878.5
Q3	226.2	–	4.8	10.5	241.4	37.6	63.1	642.1	0.6	743.4	17.5	140.6	1 901.0
Q4	256.9	–	4.8	10.5	272.2	40.3	62.5	667.8	0.6	771.2	17.7	141.1	1 947.7

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans							
				Short term loans		Long term loans					
	MMI's[1] issued by other UK residents	Bonds issued other by UK residents	Total	By UK MFIs[2,3]	By rest of the world MFIs	Direct investment loans	Secured on dwellings [5]	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F411	F419	F421	F422	F423	F424	F429	F4
	NOOS	NOPC	NOOG	NOPK	NOPO	NOPQ	G9JO	NOPX	NOPY	NOPZ	NOPI
2001	24.6	210.3	234.9	268.3	121.1	209.3	..	21.7	55.4	0.3	676.1
2002	30.4	233.1	263.4	285.8	139.6	249.9	..	22.0	56.0	0.4	753.8
2003	26.0	255.4	281.4	286.7	170.5	241.6	..	22.6	72.5	0.4	794.4
2004	21.9	271.9	293.8	300.8	208.5	251.1	..	23.6	83.9	0.4	868.2
2005	23.8	319.3	343.0	347.9	223.5	308.4	27.1	24.5	77.3	0.4	1 009.3
2006	21.7	359.0	380.6	398.2	310.1†	325.2	30.9	23.7	95.6	0.8	1 184.6†
2007	22.2	348.0	370.2	477.7	349.5	343.0	34.8	24.1	103.1	0.8	1 332.9
2004 Q2	23.0	269.1	292.1	290.5	184.2	238.9	..	23.1	75.1	0.4	812.2
Q3	23.9	258.1	281.9	298.8	199.2	243.3	..	23.3	80.3	0.4	845.4
Q4	21.9	271.9	293.8	300.8	208.5	251.1	..	23.6	83.9	0.4	868.2
2005 Q1	22.7	271.2	293.9	314.2	238.8	250.2	23.5	23.8	81.3	0.4	932.1
Q2	24.2	287.5	311.7	330.9	212.8	278.3	24.2	24.1	77.3	0.4	948.0
Q3	24.2	301.2	325.3	342.3	220.1	295.3	25.9	24.3	78.7	0.4	986.9
Q4	23.8	319.3	343.0	347.9	223.5	308.4	27.1	24.5	77.3	0.4	1 009.3
2006 Q1	25.2	321.9†	347.1†	360.6	268.0†	311.1	28.2	23.3	82.1†	0.8	1 074.2†
Q2	23.4†	323.4	346.8	371.9	268.9	324.2	29.4	23.4	83.4	0.8	1 102.1
Q3	21.6	334.9	356.5	390.1	287.2	339.3	30.2	23.6	86.8	0.8	1 157.9
Q4	21.7	359.0	380.6	398.2	310.1	325.2	30.9	23.7	95.6	0.8	1 184.6
2007 Q1	21.8	332.7	354.5	408.2	327.7	338.7†	32.0	23.8	97.2	0.8	1 228.3
Q2	19.0	332.0	351.0	425.4	349.7	335.5	32.4	23.9	99.6	0.8	1 267.3
Q3	21.1	334.8	355.9	455.8	350.1	344.4	33.3	24.0	104.7	0.8	1 313.1
Q4	22.2	348.0	370.2	477.7	349.5	343.0	34.8	24.1	103.1	0.8	1 332.9

Financial liabilities - continued

	Shares and other equity							Net financial assets/liabilities
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	other UK equity	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
2001	1 134.7	455.6	15.5	1 605.9	141.4	2 658.7	1 215.5	–1 443.1
2002	873.0	353.0	17.3	1 243.3	141.4	2 401.9	1 276.5	–1 125.4
2003	1 022.0	393.2	17.3	1 432.5	143.7	2 652.0	1 386.7	–1 265.3
2004	1 112.5	428.1	19.2	1 559.8	146.6	2 868.4	1 460.4	–1 408.0
2005	1 235.4	514.0	136.5	1 885.8	150.6	3 388.7	1 616.3	–1 772.4
2006	1 318.7	608.8	138.4	2 065.9	159.0†	3 790.1†	1 735.3†	–2 054.8†
2007	1 349.4	684.1	140.6	2 174.1	162.3	4 039.6	1 947.7	–2 091.9
2004 Q2	1 046.5	406.3	18.2	1 471.0	144.0	2 719.4	1 392.1	–1 327.2
Q3	1 059.5	413.2	19.0	1 491.8	143.6	2 762.7	1 427.0	–1 335.7
Q4	1 112.5	428.1	19.2	1 559.8	146.6	2 868.4	1 460.4	–1 408.0
2005 Q1	1 115.2	428.6	127.1	1 670.8	148.8	3 045.7	1 504.5	–1 541.2
Q2	1 161.5	439.2	132.4	1 733.1	149.6	3 142.3	1 526.1	–1 616.2
Q3	1 192.7	507.4	134.7	1 834.7	147.8	3 294.7	1 576.0	–1 718.7
Q4	1 235.4	514.0	136.5	1 885.8	150.6	3 388.7	1 616.3	–1 772.4
2006 Q1	1 291.0	572.9	145.3	2 009.2	158.1†	3 588.6†	1 679.8†	–1 908.7†
Q2	1 253.8	571.9	145.3	1 971.0	155.2	3 575.1	1 705.8	–1 869.4
Q3	1 244.6	597.7	141.8	1 984.1	157.8	3 656.3	1 714.0	–1 942.3
Q4	1 318.7	608.8	138.4	2 065.9	159.0	3 790.1	1 735.3	–2 054.8
2007 Q1	1 371.6	624.3†	134.9	2 130.8†	163.4	3 877.1	1 801.7	–2 075.3
Q2	1 386.3	673.7	145.9†	2 206.0	160.8	3 985.2	1 878.5	–2 106.7
Q3	1 362.0	682.6	143.7†	2 188.4	160.3	4 017.7	1 901.0	–2 116.7
Q4	1 349.4	684.1	140.6	2 174.1	162.3	4 039.6	1 947.7	–2 091.9

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares							
						Short term MMI's[2] issued			Bonds issued				
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK	by UK central government	by UK local authoriti-es	other by UK residents	by rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3315	F3316	F3321	F3322	F3326	F3329	F3
	NKDS	NKDU	NKDY	NKDZ	NKDR	NKEC	NKEH	NKEM	NKEP	NKES	NKEW	NKIQ	NKEA
2001	0.9	6.1	–	2.7	9.7	–	0.4	0.1	3.1	–	–	–	3.6
2002	0.8	5.7	–	3.1	9.6	–	0.4	0.2	3.1	–	–	–	3.7
2003	0.9	4.6	–	1.0	6.5	–	0.4	0.3	2.9	–	–	–	3.6
2004	0.6	4.0	–	1.6	6.3	–	0.4	0.3	2.8	–	–	–	3.5
2005	0.6	4.1	–	3.5	8.2	–	0.4	1.1	2.5	–	–	–	4.0
2006	0.6	6.8	–	3.9	11.3	–	0.4	1.7	0.5	–	–	–	2.6
2007	0.7	4.4	–	3.9	9.1	0.4	0.4	1.5	0.7	–	–	–	3.0
2004 Q2	0.6	4.3	–	1.1	6.1	–	0.4	0.4	2.8	–	–	–	3.6
Q3	0.6	4.2	–	1.1	5.9	–	0.4	0.3	2.8	–	–	–	3.5
Q4	0.6	4.0	–	1.6	6.3	–	0.4	0.3	2.8	–	–	–	3.5
2005 Q1	0.6	4.9	–	2.8	8.3	–	0.4	0.9	3.3	–	–	–	4.6
Q2	0.5	3.9	–	2.9	7.3	–	0.4	1.0	2.8	–	–	–	4.1
Q3	0.5	4.0	–	3.0	7.5	–	0.4	1.0	2.8	–	–	–	4.2
Q4	0.6	4.1	–	3.5	8.2	–	0.4	1.1	2.5	–	–	–	4.0
2006 Q1	0.5	3.8	–	3.6	7.9	–	0.4	1.6	0.7	–	–	–	2.7
Q2	0.5	4.2	–	3.6	8.3	–	0.4	1.7	0.6	–	–	–	2.7
Q3	0.6	4.2	–	3.6	8.4	–	0.4	1.7	0.5	–	–	–	2.6
Q4	0.6	6.8	–	3.9	11.3	–	0.4	1.7	0.5	–	–	–	2.6
2007 Q1	0.7	4.8	–	3.2	8.6	–	0.4	2.1	0.5	–	–	–	3.0
Q2	0.7	4.9	–	3.5	9.1	–	0.4	2.1	0.5	–	–	–	3.0
Q3	0.6	5.0	–	3.5	9.1	–	0.4	1.7	0.5	–	–	–	2.6
Q4	0.7	4.4	–	3.9	9.1	0.4	0.4	1.5	0.7	–	–	–	3.0

Financial assets - continued

	Loans				Shares and other equity					Insurance technical reserves		
	Long term loans				Excl mutual funds' shares							
	direct investment loan	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	Total	Prepayments of insurance premiums etc.	Other accounts receivable-/payable	Total financial assets
	F421	F422	F424	F4	F514	F515	F517	F519	F5	F62	F7	FA
	ZYBN	NKFN	NKFS	NKFC	NKFZ	NKGA	NSOL	NKGE	NKFU	NKGN	NKGO	NKFB
2001	0.1	–	4.2	4.3	0.2	0.3	–	0.8	1.3	–	5.6	24.5
2002	0.5	–	3.9	4.4	0.2	0.3	–	1.0	1.5	–	6.4	25.6
2003	0.4	–	4.0	4.5	0.2	0.3	–	1.1	1.6	–	7.5	23.8
2004	0.4	–	4.1	4.5	0.2	0.3	–	1.3	1.8	–	8.7	24.7
2005	0.3	–	3.7	4.0	–	0.3	–	0.5	0.8	–	10.5	27.5
2006	–	–	3.3	3.3	–	0.3	–	0.5	0.8	–	15.9†	34.0†
2007	–	–	2.9	2.9	–	0.3	–	0.3	0.7	–	17.0	32.6
2004 Q2	0.4	–	4.3	4.7	0.2	0.3	–	1.2	1.7	–	7.9	24.0
Q3	0.4	–	4.1	4.6	0.2	0.3	–	1.2	1.8	–	8.0	23.7
Q4	0.4	–	4.1	4.5	0.2	0.3	–	1.3	1.8	–	8.7	24.7
2005 Q1	0.3	–	3.8	4.2	–	0.3	–	0.4	0.7	–	8.8	26.5
Q2	0.3	–	3.7	4.0	–	0.3	–	0.4	0.7	–	8.8	24.9
Q3	0.3	–	3.6	4.0	–	0.3	–	0.5	0.8	–	9.2	25.6
Q4	0.3	–	3.7	4.0	–	0.3	–	0.5	0.8	–	10.5	27.5
2006 Q1	0.4	–	3.4†	3.8†	–	0.3	–	1.0	1.3	–	13.4	29.0
Q2	0.4	–	2.9	3.3	–	0.3	–	1.0	1.3	–	13.8†	29.4†
Q3	0.4	–	3.2	3.6	–	0.3	–	0.9	1.2	–	15.3	31.1
Q4	–	–	3.3	3.3	–	0.3	–	0.5	0.8	–	15.9	34.0
2007 Q1	–	–	3.2	3.2	–	0.3	–	0.3	0.6	–	16.9	32.3
Q2	–	–	3.0	3.0	–	0.3	–	0.3	0.6	–	16.7	32.5
Q3	–	–	3.0	3.0	–	0.3	–	0.3	0.6	–	16.5	31.8
Q4	–	–	2.9	2.9	–	0.3	–	0.3	0.7	–	17.0	32.6

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares		Loans						
			Short term loans			Long term loans			
	Bonds issued other by UK residents	Total	By UK MFIs[1,2]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[3]	Other by the rest of the world	Total
	F3326	F3	F411	F419	F421	F423	F424	F429	F4
	NKIA	NKHE	NKII	NKIM	ZYBO	NKIV	NKIW	NKIX	NKIG
2001	0.4	0.4	0.2	–	–	0.5	2.4	–	3.1
2002	0.9	0.9	0.6	–	–	0.4	11.3	–	12.3
2003	1.3	1.3	0.5	–	–	0.6	3.3	–	4.3
2004	1.0	1.0	0.5	–	–	1.1	2.5	–	4.0
2005	5.9	5.9	1.4	–	–	1.6	3.2	–	6.2
2006	6.3	6.3	0.6	–	0.2	0.3	4.1	0.4	5.6
2007	6.7	6.7	0.9	–	0.2	0.3	4.1	0.4	5.9
2004 Q2	1.1	1.1	0.4	–	–	0.9	2.3	–	3.6
Q3	1.0	1.0	0.4	–	–	1.0	2.4	–	3.7
Q4	1.0	1.0	0.5	–	–	1.1	2.5	–	4.0
2005 Q1	5.0	5.0	1.6	–	–	1.2	3.3	–	6.1
Q2	5.7	5.7	1.4	–	–	1.4	3.1	–	5.8
Q3	5.8	5.8	1.3	–	–	1.5	3.2	–	6.1
Q4	5.9	5.9	1.4	–	–	1.6	3.2	–	6.2
2006 Q1	7.0	7.0	1.3	–	0.3	0.3	4.3	0.4	6.6
Q2	6.8	6.8	0.4	–	0.3	0.3	4.4	0.4	5.8
Q3	6.9	6.9	0.4	–	0.3	0.3	4.3	0.4	5.7
Q4	6.3	6.3	0.6	–	0.2	0.3	4.1	0.4	5.6
2007 Q1	6.4	6.4	0.5	–	0.2	0.3	3.8	0.4	5.3
Q2	6.5	6.5	0.5	–	0.2	0.3	3.8	0.4	5.3
Q3	6.5	6.5	0.8	–	0.2	0.3	3.6	0.4	5.4
Q4	6.7	6.7	0.9	–	0.2	0.3	4.1	0.4	5.9

Financial liabilities - continued

	Shares and other equity							Net financial assets/liabilities
		Excl mutual funds' shares						
	Quoted UK companies	Unquoted UK companies	Other UK equity	Total	Other accounts payable/receivable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities (-)
	F514	F515	F516	F5	F7	FL	FA	BF90
	C3O8	NKJE	H4O6	NKIY	NKJS	NKIF	NKFB	NYOP
2001	–	0.8	..	0.8	13.1	17.7	24.5	6.8
2002	–	0.8	..	0.8	13.6	27.7	25.6	–2.1
2003	–	0.8	..	0.8	13.8	20.2	23.8	3.6
2004	–	1.7	..	1.7	13.6	20.3	24.7	4.5
2005	3.0	0.8	116.7	120.5	15.9	148.5	27.5	–121.1
2006	3.2	0.8	116.8	120.8	15.5†	148.1†	34.0†	–114.2†
2007	5.3	–1.2	114.4	118.5	15.7	146.7	32.6	–114.1
2004 Q2	0.1	1.6	..	1.7	13.6	20.0	24.0	4.0
Q3	0.1	1.6	..	1.7	13.6	20.0	23.7	3.7
Q4	–	1.7	..	1.7	13.6	20.3	24.7	4.5
2005 Q1	1.6	1.3	107.9	110.9	13.5	135.5	26.5	–109.1
Q2	2.4	0.8	113.1	116.3	15.9	143.6	24.9	–118.6
Q3	2.8	0.8	114.9	118.5	15.3	145.7	25.6	–120.0
Q4	3.0	0.8	116.7	120.5	15.9	148.5	27.5	–121.1
2006 Q1	3.8	0.8	125.2	129.9	15.2†	158.7†	29.0	–129.6†
Q2	4.0	0.8	124.8	129.6	14.8	157.1	29.4†	–127.7
Q3	3.4	0.8	120.6†	124.8	15.2	152.6	31.1	–121.5
Q4	3.2	0.8	116.8	120.8	15.5	148.1	34.0	–114.2
2007 Q1	2.9	–1.0	112.6	114.5	15.3	141.4	32.3	–109.0
Q2	5.6	–1.0	121.2	125.8	15.4	153.0	32.5	–120.5
Q3	5.5	–1.2	117.7	122.0	15.1	148.9	31.8	–117.1
Q4	5.3	–1.2	114.4	118.5	15.7	146.7	32.6	–114.1

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits							Securities other than shares									
								Short term MMI's[2] issued				Bonds issued					
	Currency	Sterling Bank Deposits	Foreign currency Bank	Sterling Building societies	Deposits with rest of the world MFI's [1]	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by MFI's	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NKKA	NKKD	NKKE	NKKF	NKKG	NKKH	NKJZ	NKKK	NKKP	NKKU	NKKV	NKKX	NKLA	NKLB	NKLE	NKLF	NKKI
2001	2.8	136.8	24.6	4.4	113.2	4.9	286.7	–	5.6	18.5	4.9	0.3	–	0.2	4.1	28.8	62.3
2002	3.0	146.4	23.5	2.4	143.3	4.9	323.6	–	4.6	13.7	6.0	0.5	–	0.3	6.1	29.3	60.4
2003	3.2	158.8	25.4	2.7	184.2	5.1	379.5	–	5.0	13.5	9.8	0.3	–	0.9	5.2	30.0	64.6
2004	3.4	171.4	27.8	2.4	230.2	5.1	440.2	–	5.4	13.3	10.4	0.3	–	1.0	5.1	28.2	63.6
2005	3.6	192.6	31.9	2.3	281.5	5.2	517.1	0.1	4.8	17.2	12.0	0.2	–	1.5	1.5	14.6	52.0
2006	3.9	214.3	30.7	2.7	312.0†	5.6	569.1†	–	6.6†	35.9†	16.8	0.2	–	1.9	1.8†	10.3†	73.6†
2007	4.2	232.3	36.2	2.9	372.5	5.6	653.8	–	8.2	42.7	8.2	0.5	–	2.5	5.9	11.4	79.5
2004 Q2	3.4	167.1	26.0	2.8	194.1	5.2	398.6	–	5.8	14.7	10.7	0.3	–	0.9	5.4	28.5	66.2
Q3	3.3	168.5	26.5	2.5	220.4	5.0	426.4	–	5.7	14.3	8.3	0.3	–	0.8	4.8	28.3	62.4
Q4	3.4	171.4	27.8	2.4	230.2	5.1	440.2	–	5.4	13.3	10.4	0.3	–	1.0	5.1	28.2	63.6
2005 Q1	3.4	175.3	27.9	2.2	259.9	5.0	473.7	–	5.4	15.9	10.1	0.2	–	1.2	4.4	13.5	50.6
Q2	3.6	185.3	26.9	2.4	254.9	5.0	478.1	–	5.5	17.3	11.8	0.2	–	1.3	4.1	12.8	53.0
Q3	3.5	182.2	28.2	2.4	279.5	5.3	501.1	0.1	5.1	18.7	11.2	0.2	–	1.3	2.8	14.6	53.9
Q4	3.6	192.6	31.9	2.3	281.5	5.2	517.1	0.1	4.8	17.2	12.0	0.2	–	1.5	1.5	14.6	52.0
2006 Q1	3.7	197.3	31.8	2.1	311.2	5.3	551.4	–	5.0†	25.9†	14.7†	0.2	–	2.0	1.1†	14.4	63.3†
Q2	3.9	203.6	33.1	2.3	320.6	5.5	569.1	–	6.5	36.3	16.6	0.2	–	1.7	1.2	11.7	74.1
Q3	3.7	206.2	31.6	2.6	322.6†	5.4	572.1†	–	6.5	30.9	15.7	0.2	–	1.7	0.7	10.7†	66.4
Q4	3.9	214.3	30.7	2.7	312.0†	5.6	569.1†	–	6.6	35.9	16.8	0.2	–	1.9	1.8	10.3†	73.6
2007 Q1	3.9	218.3	34.7	2.6	346.1	5.7	611.2	–†	7.7	34.7	17.0	0.1†	–	1.8	2.0	10.6	73.8
Q2	4.2	230.9	37.5	2.7	373.0	5.6	654.0	–	8.4	43.1	17.9	0.2	–	1.9	8.8	11.5	91.8
Q3	4.1	226.8	34.4	2.9	382.4	5.5	656.2	–	9.1	46.7	11.7	0.4	–	2.6	8.3	11.3	90.1
Q4	4.2	232.3	36.2	2.9	372.5	5.6	653.8	–	8.2	42.7	8.2	0.5	–	2.5	5.9	11.4	79.5

Financial assets - continued

	Loans					Shares and other equity					Insurance technical reserves		
	Long term loans					Excl mutual funds' shares							
	Direct investment loans outward	Direct investment loans inward	Finance Leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK mutual funds shares	Total	Prepayments of insurance premiums etc	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NKXH	NKXI	F8YG	NKXO	NKWY	NKXV	NKXW	NSON	NKYA	NKYE	NKXQ	NKYJ	NKYK	NKWX
2001	97.5	48.7	2.5	8.1	156.8	14.6	52.4	–	494.4	0.4	561.8	12.5	110.9	1 191.0
2002	110.5	52.2	2.7	8.4	173.9	8.6	39.6	–	521.3	0.3	569.8	12.8	110.4	1 250.8
2003	110.7	48.0	3.4	8.2	170.3	9.2	46.3	–	564.6	0.3	620.5	15.7	112.4	1 362.9
2004	125.2	55.6	4.4	8.2	193.4	8.9	49.9	–	546.9	0.4	606.1	16.6	115.7	1 435.6
2005	125.9	67.4	5.4	8.2	207.0	19.3	57.0	–	592.8	0.5	669.5	17.3	126.0	1 588.9
2006	130.5	76.7	4.4	7.4	219.0	32.9	60.9	–	602.7†	0.6	697.1†	17.6†	124.9	1 701.3†
2007	176.3	80.6	4.8	7.6	269.3	40.3	62.2	–	667.5	0.6	770.6	17.7	124.1	1 915.0
2004 Q2	118.7	52.7	3.9	8.2	183.5	8.2	47.1	–	532.4	0.4	588.1	16.1	115.8	1 368.2
Q3	124.3	54.5	4.3	8.1	191.2	7.7	47.6	–	536.3	0.4	591.9	16.6	114.9	1 403.4
Q4	125.2	55.6	4.4	8.2	193.4	8.9	49.9	–	546.9	0.4	606.1	16.6	115.7	1 435.6
2005 Q1	124.3	55.3	5.0	8.1	192.7	11.5	51.5	–	555.7	0.4	619.0	15.9	126.1	1 478.0
Q2	123.5	60.3	5.2	8.1	197.1	14.6	53.6	–	561.4	0.4	630.0	16.7	126.1	1 501.1
Q3	124.8	62.8	5.3	8.1	201.0	17.4	55.0	–	580.5	0.5	653.3	17.2	123.8	1 550.4
Q4	125.9	67.4	5.4	8.2	207.0	19.3	57.0	–	592.8	0.5	669.5	17.3	126.0	1 588.9
2006 Q1	132.1	69.8	4.2	8.4	214.4	22.1	59.6	–	596.1	0.6	678.4	17.5†	125.8	1 650.8†
Q2	122.0	73.5	4.5	8.4	208.2	25.8	57.9	–	597.3	0.5	681.4	17.9	125.5	1 676.3
Q3	126.7	76.0	4.4	8.3	215.4	28.5	57.5	–	599.6†	0.5	686.1†	17.7	125.1	1 682.9
Q4	130.5	76.7	4.4	7.4	219.0	32.9	60.9	–	602.7†	0.6	697.1†	17.6	124.9	1 701.3
2007 Q1	134.8†	79.9†	4.5†	7.4	226.6†	35.6†	63.4	–	616.1	0.6	715.7	17.4	124.7	1 769.4
Q2	132.1	80.7	4.5	7.5	224.7	37.5	64.0	–	631.2	0.6	733.4	17.6	124.5	1 846.0
Q3	144.7	81.4	4.8	7.5	238.5	37.6	62.8	–	641.7	0.6	742.8	17.5	124.1	1 869.2
Q4	176.3	80.6	4.8	7.6	269.3	40.3	62.2	–	667.5	0.6	770.6	17.7	124.1	1 915.0

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans												
				Short term loans				Long term loans								
										Secured on dwellings [5]						
	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	by banks	by building societies	by other	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F4221	F4222	F4229	F423	F424	F429	F4
	NKZM	NKZW	NKZA	NLBF	NLBG	NLBH	NLBI	NLBL	NLBM	G9HB	G9IQ	G9JL	NLBR	NLBS	NLBT	NLBC
2001	24.6	209.9	234.5	214.1	46.5	7.4	121.1	94.0	115.3	..	..	..	21.2	53.1	0.3	673.1
2002	30.4	232.2	262.5	235.4	41.0	8.9	139.6	125.0	124.9	..	..	..	21.5	44.7	0.4	741.4
2003	26.0	254.1	280.2	242.9	33.3	10.0	170.5	124.2	117.4	..	..	..	22.0	69.3	0.4	790.0
2004	21.9	270.9	292.8	257.9	32.5	9.9	208.5	128.0	123.1	..	..	..	22.5	81.4	0.4	864.2
2005	23.8	313.3	337.1	291.5	43.3	11.8	223.5	159.2	149.3	17.2	6.2	3.8	22.9	74.1	0.4	1 003.1
2006	21.7	352.7	374.3†	338.8	44.1	14.8	310.1†	164.9	160.1	19.1	7.3	4.5	23.4	91.6†	0.4	1 179.0†
2007	22.2	341.3	363.6	392.8	67.6	16.3	349.5	187.2	155.5	22.4	8.4	4.1	23.8	99.0	0.4	1 327.0
2004 Q2	23.0	268.0	291.0	249.9	30.6	9.6	184.2	117.1	121.8	..	..	..	22.2	72.8	0.4	808.7
Q3	23.9	257.1	280.9	256.6	31.9	9.9	199.2	120.4	122.9	..	..	..	22.4	77.9	0.4	841.7
Q4	21.9	270.9	292.8	257.9	32.5	9.9	208.5	128.0	123.1	..	..	..	22.5	81.4	0.4	864.2
2005 Q1	22.7	266.2	288.9	269.1	32.7	10.7	238.8	119.9	130.3	14.1	5.5	3.8	22.6	78.0	0.4	926.0
Q2	24.2	281.8	306.0	282.6	35.9	11.0	212.8	133.6	144.8	14.6	5.8	3.8	22.7	74.3	0.4	942.2
Q3	24.2	295.4	319.6	291.7	37.8	11.4	220.1	144.6	150.7	16.1	5.9	3.9	22.8	75.4	0.4	980.8
Q4	23.8	313.3	337.1	291.5	43.3	11.8	223.5	159.2	149.3	17.2	6.2	3.8	22.9	74.1	0.4	1 003.1
2006 Q1	25.2	314.9†	340.1†	303.2	43.5	12.6	268.0†	155.2	155.6	18.0	6.5	3.7	23.0	77.9†	0.4	1 067.6†
Q2	23.4†	316.6	340.0	316.0	42.0	13.4	268.9	165.6	158.3	18.8	6.9	3.7	23.1	79.1	0.4	1 096.3
Q3	21.6	328.0	349.6	334.3	41.5	14.0	287.2	179.7	159.3	19.5	7.2	3.5	23.3	82.4	0.4	1 152.2
Q4	21.7	352.7	374.3	338.8	44.1	14.8	310.1	164.9	160.1	19.1	7.3	4.5	23.4	91.6	0.4	1 179.0
2007 Q1	21.8	326.3	348.1	348.5	44.1	15.1	327.7	181.6†	156.8†	20.1	7.6	4.3	23.5	93.4	0.4	1 223.1
Q2	19.0	325.6	344.6	364.0	45.5	15.4	349.7	180.3	155.0	20.5	7.8	4.2	23.6	95.8	0.4	1 262.1
Q3	21.1	328.3	349.4	385.5	53.6	15.9	350.1	188.7	155.5	21.2	7.9	4.2	23.7	101.0	0.4	1 307.8
Q4	22.2	341.3	363.6	392.8	67.6	16.3	349.5	187.2	155.5	22.4	8.4	4.1	23.8	99.0	0.4	1 327.0

Financial liabilities - continued

	Shares and other equity					Other accounts receivable/ payable	Total financial liabilities	Total financial assets	Net financial assets/liabilities Net assets (+)/liabilities(-)
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	Other UK equity	by UK residents	Total				
	F514	F515	F516	F517	F5	F7	FL	FA	BF90
	NLBZ	NLCA	NLCB	NSOO	NLBU	NLCO	NLBB	NKWX	NYOT
2001	1 134.7	454.8	15.5	–	1 605.1	128.4	2 640.9	1 191.0	–1 449.9
2002	873.0	352.2	17.3	–	1 242.5	127.8	2 374.2	1 250.8	–1 123.4
2003	1 022.0	392.4	17.3	–	1 431.7	129.9	2 631.8	1 362.9	–1 268.9
2004	1 112.5	426.5	19.2	–	1 558.1	133.0	2 848.1	1 435.6	–1 412.5
2005	1 232.3	513.2	19.7	–	1 765.3	134.7	3 240.2	1 588.9	–1 651.3
2006	1 315.5	608.0	21.6	–	1 945.1	143.5†	3 641.9†	1 701.3†	–1 940.6†
2007	1 344.1	685.3	26.2	–	2 055.6	146.7	3 892.8	1 915.0	–1 977.8
2004 Q2	1 046.4	404.8	18.2	–	1 469.4	130.4	2 699.4	1 368.2	–1 331.2
Q3	1 059.4	411.7	19.0	–	1 490.1	130.0	2 742.7	1 403.4	–1 339.3
Q4	1 112.5	426.5	19.2	–	1 558.1	133.0	2 848.1	1 435.6	–1 412.5
2005 Q1	1 113.6	427.3	19.1	–	1 559.9	135.3	2 910.1	1 478.0	–1 432.1
Q2	1 159.1	438.4	19.3	–	1 616.8	133.7	2 998.7	1 501.1	–1 497.6
Q3	1 189.9	506.6	19.7	–	1 716.2	132.5	3 149.1	1 550.4	–1 598.7
Q4	1 232.3	513.2	19.7	–	1 765.3	134.7	3 240.2	1 588.9	–1 651.3
2006 Q1	1 287.1	572.1	20.0	–	1 879.3	143.0†	3 429.9†	1 650.8†	–1 779.1†
Q2	1 249.8	571.1	20.5	–	1 841.4	140.4	3 418.0	1 676.3	–1 741.7
Q3	1 241.1	596.9	21.2	–	1 859.3	142.6	3 503.7	1 682.9	–1 820.8
Q4	1 315.5	608.0	21.6	–	1 945.1	143.5	3 641.9	1 701.3	–1 940.6
2007 Q1	1 368.7	625.3†	22.3	–	2 016.3†	148.1	3 735.7	1 769.4	–1 966.3
Q2	1 380.7	674.7	24.8	–	2 080.2	145.4	3 832.2	1 846.0	–1 986.2
Q3	1 356.6	683.9	25.9	–	2 066.4	145.2	3 868.8	1 869.2	–1 999.5
Q4	1 344.1	685.3	26.2	–	2 055.6	146.7	3 892.8	1 915.0	–1 977.8

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued					Bonds issued				
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's	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
	NLJE	NLJG	NLJK	NLJL	NLJD	NLJO	NLJS	NLJT	NLJY	NLJZ	NLKB	NLKE	NLKF	NLKI	NLKJ	NLJM
2001	7.2	701.3	1 090.2	1.2	1 799.8	10.7	–	145.2	6.0	49.1	203.0	0.6	34.9	261.0	472.9	1 183.4
2002	7.4	784.5	1 114.3	1.9	1 908.0	21.0	–	151.1	5.3	41.6	216.6	0.5	37.1	278.0	484.4	1 235.7
2003	8.3	1 033.6	1 247.5	0.8	2 290.1	21.9	–	140.0	7.3	52.1	228.0	0.5	52.4	309.9	496.2	1 308.2
2004	11.3	1 176.7	1 368.9	2.2	2 559.2	20.9	–	139.8	4.8	47.8	253.3	0.4	62.8	345.0	573.8	1 448.6
2005	10.2	1 442.7	1 752.1	3.6	3 208.7	18.2	–	144.1	8.9	51.1	279.1	0.4	78.5	409.9	686.3	1 676.7
2006	10.1	1 829.6	1 853.4†	1.5	3 694.5†	15.7	–	150.4†	8.7†	56.6†	300.9	0.5	89.0	464.4	828.0†	1 914.3†
2007	8.7	1 527.6	2 347.9	3.8	3 887.9	10.3	–	149.0	5.7	65.4	314.4	0.5	115.9	482.0	934.4	2 077.5
2004 Q2	6.7	1 134.6	1 406.9	1.8	2 550.1	21.0	–	138.8	5.2	51.8	239.6	0.3	57.3	312.8	510.0	1 336.6
Q3	6.5	1 150.1	1 389.1	1.8	2 547.4	10.6	–	136.5	5.2	47.5	246.3	0.2	57.9	331.8	550.9	1 387.0
Q4	11.3	1 176.7	1 368.9	2.2	2 559.2	20.9	–	139.8	4.8	47.8	253.3	0.4	62.8	345.0	573.8	1 448.6
2005 Q1	7.0	1 296.0	1 493.7	0.6	2 797.2	17.5	–	145.7	5.8	49.8	255.4	0.4	66.3	354.7	596.5	1 492.0
Q2	6.1	1 332.3	1 618.8	1.5	2 958.6	19.6	–	142.9	7.7	50.2	267.6	0.5	71.1	371.5	651.8	1 582.9
Q3	8.8	1 373.5	1 695.0	1.8	3 079.1	14.3	–	147.5	8.6	52.4	269.4	0.5	74.3	386.0	650.9	1 603.9
Q4	10.2	1 442.7	1 752.1	3.6	3 208.7	18.2	–	144.1	8.9	51.1	279.1	0.4	78.5	409.9	686.3	1 676.7
2006 Q1	8.7	1 616.9	1 968.7	1.5	3 595.9	15.7	–	152.1†	7.0†	56.9†	291.0	0.6	87.6	427.5	736.3†	1 774.6†
Q2	8.8	1 667.9	1 901.3	1.7	3 579.8	16.6	–	152.6	8.0	60.7	298.1	0.5	82.0	428.6	749.2	1 796.4
Q3	9.0	1 725.3	1 893.5	0.8	3 628.6	15.5	–	155.1	10.3	56.6	305.0	0.5	84.9	443.0	766.3	1 837.2
Q4	10.1	1 829.6	1 853.4†	1.5	3 694.5†	15.7	–	150.4	8.7	56.6	300.9	0.5	89.0	464.4	828.0	1 914.3
2007 Q1	9.3	1 962.0	2 099.3	1.2	4 071.8	11.4†	–	160.1	9.0	65.6	300.1†	0.5	94.6	463.2	877.6	1 982.0
Q2	9.3	1 951.8	2 099.1	2.8	4 063.0	11.8	–	149.0	8.3	68.3	286.5	0.5	105.3	453.2†	916.9	1 999.8
Q3	9.2	1 592.1†	2 197.2	3.5	3 802.0	10.2	–	157.7	9.3	64.0	302.0	0.5	113.1	453.8	917.2	2 027.7
Q4	8.7	1 527.6	2 347.9	3.8	3 887.9	10.3	–	149.0	5.7	65.4	314.4	0.5	115.9	482.0	934.4	2 077.5

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 investme-nt	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Prepayme-nts of insurance premiums etc.	Other accounts receivab-le/ 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
2001	1 079.6	11.2	589.5	23.7	58.6	1 762.6	763.6	219.2	464.8	130.5	1 578.1	1.4	31.2	6 356.5
2002	1 144.9	12.8	668.5	24.5	60.0	1 910.7	568.7	238.5	376.4	106.3	1 289.9	1.4	49.5	6 395.2
2003	1 286.4	16.2	771.8	25.2	75.0	2 174.6	680.9	266.8	441.7	146.0	1 535.4	1.7	66.1	7 376.2
2004	1 497.5	29.2	874.7	25.9	91.9	2 519.3	743.1	305.0	526.1	164.1	1 738.3	1.8	67.4	8 334.6
2005	1 766.4	28.9	964.1	26.4	91.8	2 877.7	760.6	333.8	685.5	243.3	2 023.2	1.9	70.3	9 858.5
2006	1 979.9	22.3†	1 075.5	27.1	115.8	3 220.7†	806.4	391.4	773.2†	286.0†	2 257.0†	1.9†	105.1	11 193.5†
2007	2 545.2	29.9	1 179.5	27.7	116.4	3 898.7	828.9	374.6	894.2	291.8	2 389.5	1.9	120.4	12 375.7
2004 Q2	1 392.0	20.6	824.1	25.5	80.5	2 342.8	684.0	276.8	474.4	147.4	1 582.6	1.8	66.5	7 880.4
Q3	1 459.9	24.4	851.6	25.7	86.7	2 448.3	708.3	293.0	488.1	151.9	1 641.4	1.8	66.8	8 092.6
Q4	1 497.5	29.2	874.7	25.9	91.9	2 519.3	743.1	305.0	526.1	164.1	1 738.3	1.8	67.4	8 334.6
2005 Q1	1 591.1	25.6	889.2	26.0	89.9	2 621.9	682.2	317.6	526.2	178.9	1 705.0	1.7	67.4	8 685.2
Q2	1 645.6	28.5	914.1	26.2	88.1	2 702.5	710.0	325.9	541.5	199.6	1 777.0	1.8	68.0	9 090.9
Q3	1 718.4	31.3	939.5	26.3	90.9	2 806.4	737.7	328.6	637.7	222.7	1 926.7	1.9	69.0	9 486.9
Q4	1 766.4	28.9	964.1	26.4	91.8	2 877.7	760.6	333.8	685.5	243.3	2 023.2	1.9	70.3	9 858.5
2006 Q1	1 895.3	21.1†	985.6	26.6	99.7†	3 028.2†	793.1†	366.7	720.9†	272.7	2 153.3†	1.9†	75.9†	10 629.9†
Q2	1 899.9	21.4	1 012.8	26.7	99.0	3 059.8	767.2	377.8	706.3	263.9	2 115.2	1.9	84.8	10 638.0
Q3	1 959.3	22.4	1 046.1	26.9	103.8	3 158.5	764.7	383.5	740.1	270.4	2 158.7	1.9	95.1	10 880.0
Q4	1 979.9	22.3	1 075.5	27.1	115.8	3 220.7	806.4	391.4	773.2	286.0†	2 257.0	1.9	105.1	11 193.5
2007 Q1	2 202.2	27.8	1 098.1	27.3	117.1	3 472.6	833.7	358.8	804.2	287.2	2 283.9	1.8	113.7	11 925.8
Q2	2 288.5†	28.8	1 127.0	27.4	116.5	3 588.2	844.9	371.6	857.9	299.6	2 373.9	1.9	119.1	12 145.9
Q3	2 450.5	29.0	1 158.0†	27.6	120.3	3 785.4	840.1	367.3†	878.6	292.1	2 378.1	1.8	121.7	12 116.7
Q4	2 545.2	29.9	1 179.5	27.7	116.4	3 898.7	828.9	374.6	894.2	291.8	2 389.5	1.9	120.4	12 375.7

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits				Securities other than shares						Loans						
					Short term MMi's[2] issued		Bonds issued				Short term loans			Long term loans			
	Currency	Deposits with UK MFI's[1]	Deposits other than with MFI's	Total	by UK MFI's	by other UK residents	medium term by MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	By rest of the world MFIs	Direct investment loans	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F21	F221	F29	F2	F3315	F3316	F3325	F3326	F34	F3	F411	F419	F421	F423	F424	F429	F4
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	NLNJ	NLNM	NLNO	NLMQ	NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS
2001	36.3	2 829.2	0.3	2 865.8	291.0	23.3	77.6	245.0	0.3	637.3	335.2	368.8	30.6	2.5	14.4	0.5	751.9
2002	37.9	3 027.1	0.8	3 065.8	302.6	21.1	81.0	281.7	–	686.4	359.8	337.1	34.1	2.9	15.1	0.5	749.5
2003	40.8	3 510.9	0.3	3 552.0	282.1	19.4	107.0	357.1	–	765.7	424.5	372.0	39.0	3.2	16.2	0.5	855.4
2004	46.3	3 976.2	0.3	4 022.7	283.2	19.6	134.7	440.4	0.1	878.1	498.8	413.7	52.7	3.4	20.2	0.5	989.3
2005	47.2	4 669.8	1.8	4 718.8	291.7	26.2	175.4	559.2	0.2	1 052.8	562.0	647.5	50.3	3.5	26.7	0.5	1 290.4
2006	49.0	5 323.0†	1.6	5 373.6	327.7	42.8	205.8	640.6†	0.7	1 217.7	654.4	640.0†	51.2†	3.7	31.4	0.5	1 381.1†
2007	50.0	5 891.8	5.9	5 947.7	347.6	46.9	285.3	719.0	–0.5	1 398.3	886.8	729.7	47.2	3.9	20.3	0.5	1 688.3
2004 Q2	38.9	3 788.4	0.1	3 827.4	293.8	21.1	120.5	371.7	0.4	807.5	471.3	444.8	43.0	3.3	17.5	0.5	980.4
Q3	39.5	3 902.9	1.0	3 943.4	289.3	20.5	123.9	425.3	0.3	859.3	491.5	417.9	46.9	3.3	18.3	0.5	978.3
Q4	46.3	3 976.2	0.3	4 022.7	283.2	19.6	134.7	440.4	0.1	878.1	498.8	413.7	52.7	3.4	20.2	0.5	989.3
2005 Q1	40.9	4 224.9	1.3	4 267.1	299.7	23.5	144.4	473.8	0.4	941.8	526.6	455.8	54.3	3.4	20.5	0.5	1 061.0
Q2	40.2	4 406.2	1.7	4 448.1	296.9	25.9	155.9	510.0	0.3	989.0	523.4	540.3	56.3	3.5	22.3	0.5	1 146.2
Q3	43.9	4 522.4	1.5	4 567.7	307.1	29.0	164.9	508.3	0.3	1 009.7	537.4	603.8	57.9	3.5	24.3	0.5	1 227.3
Q4	47.2	4 669.8	1.8	4 718.8	291.7	26.2	175.4	559.2	0.2	1 052.8	562.0	647.5	50.3	3.5	26.7	0.5	1 290.4
2006 Q1	45.3	5 080.7†	3.4	5 129.4	315.1	33.6	195.5	578.0†	0.3	1 122.4†	621.3	703.8†	50.8†	3.6	29.7	0.5	1 409.6†
Q2	45.8	5 137.7	1.7	5 185.2†	309.1	44.8	187.6	598.5	0.4	1 140.3	639.7	630.8	51.3	3.6	27.7	0.5	1 353.5
Q3	46.3	5 230.3	1.6†	5 278.2†	334.9	41.0	196.3	622.9	0.6	1 195.7	635.0	620.3	51.0	3.7	28.9	0.5	1 339.3
Q4	49.0	5 323.0	1.6	5 373.6	327.7	42.8	205.8	640.6	0.7	1 217.7	654.4	640.0	51.2	3.7	31.4	0.5	1 381.1
2007 Q1	47.1	5 818.6	2.7	5 868.4	340.0	41.5	223.7	663.9	0.6	1 269.8	768.0	728.2	51.9	3.8	29.2	0.5	1 581.6
Q2	48.2	5 854.0	1.8	5 904.0	339.5†	47.8	255.1	673.7	0.8	1 316.8	805.8†	764.1	52.0	3.8	24.0†	0.5	1 650.0
Q3	49.0	5 691.8	2.2	5 743.0	362.2	54.2	277.9	679.9	0.2	1 374.4	863.3†	737.4	47.0	3.9	22.4	0.5	1 674.5
Q4	50.0	5 891.8	5.9	5 947.7	347.6	46.9	285.3	719.0	–0.5	1 398.3	886.8	729.7	47.2	3.9	20.3	0.5	1 688.3

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
2001	359.6	257.0	268.2	884.8	1 531.5	59.0	1 590.5	31.6	6 761.9	6 356.5	–405.4
2002	273.8	255.8	215.8	745.4	1 384.3	62.8	1 447.1	33.8	6 728.0	6 395.2	–332.8
2003	337.8	276.1	266.3	880.1	1 509.4	63.5	1 572.9	41.9	7 668.1	7 376.2	–291.8
2004	373.6	301.8	303.9	979.3	1 603.4	67.2	1 670.6	48.9	8 589.0	8 334.6	–254.4
2005	409.2	337.5	385.0	1 131.7	1 894.5	71.2	1 965.7	50.5	10 209.9	9 858.5	–351.4
2006	485.7	388.0	452.4†	1 326.2†	2 071.9†	77.2	2 149.1†	79.7†	11 527.4†	11 193.5†	–334.0†
2007	439.3	379.1	511.8	1 330.1	2 182.3	77.8	2 260.1	90.8	12 715.4	12 375.7	–339.7
2004 Q2	330.3	280.6	275.7	886.6	1 512.7	65.1	1 577.8	42.6	8 122.3	7 880.4	–242.0
Q3	341.4	287.4	283.1	911.8	1 528.0	67.0	1 595.1	45.7	8 333.7	8 092.6	–241.0
Q4	373.6	301.8	303.9	979.3	1 603.4	67.2	1 670.6	48.9	8 589.0	8 334.6	–254.4
2005 Q1	355.8	315.0	314.2	985.1	1 629.3	68.1	1 697.4	48.9	9 001.2	8 685.2	–316.0
Q2	366.6	322.6	329.2	1 018.4	1 699.9	70.7	1 770.5	48.6	9 420.8	9 090.9	–329.8
Q3	379.6	331.7	358.9	1 070.2	1 796.4	71.8	1 868.2	49.3	9 792.4	9 486.9	–305.5
Q4	409.2	337.5	385.0	1 131.7	1 894.5	71.2	1 965.7	50.5	10 209.9	9 858.5	–351.4
2006 Q1	448.2	365.0	424.0†	1 237.2†	1 977.4†	73.1	2 050.5†	54.3†	11 003.5†	10 629.9†	–373.5†
Q2	429.3	376.3	409.5	1 215.1	1 935.0	76.1	2 011.0	60.7	10 965.8	10 638.0	–327.9
Q3	461.2	379.2	426.1	1 266.5	1 993.4	76.4	2 069.9	71.0	11 220.5	10 880.0	–340.5
Q4	485.7	388.0	452.4	1 326.2	2 071.9	77.2	2 149.1	79.7	11 527.4	11 193.5	–334.0
2007 Q1	476.8	352.8†	493.0	1 322.6	2 089.3	76.2	2 165.5	85.4	12 293.3	11 925.8	–367.5
Q2	472.1	363.5	507.1	1 342.7	2 130.1	77.2†	2 207.3	90.4	12 511.2	12 145.9	–365.3
Q3	446.6	365.9	510.7	1 323.3	2 154.9	76.9†	2 231.8	92.6	12 439.5	12 116.7	–322.8
Q4	439.3	379.1	511.8	1 330.1	2 182.3	77.8	2 260.1	90.8	12 715.4	12 375.7	–339.7

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets(MFI)

	Currency and deposits					Securities other than shares											
						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
2001	7.1	414.3	803.2	–	1 224.7	8.5	–	103.6	1.4	42.1	3.7	–	18.8	71.8	323.4	–	573.3
2002	7.3	504.9	841.1	–	1 353.3	19.3	–	102.5	1.1	34.6	–1.0	–	18.5	51.0	336.3	–	562.2
2003	8.2	732.0	919.5	–	1 659.7	18.4	–	89.8	3.2	42.8	–6.3	–	21.1	66.0	327.3	–	562.2
2004	11.3	829.8	1 005.2	–	1 846.4	16.1	–	90.9	1.9	37.2	–1.4	–	23.4	90.1	359.7	–	618.0
2005	10.2	999.0	1 197.6	–	2 206.8	15.8	–	96.1	2.9	39.8	–2.8	–	25.2	133.7	413.7	–	724.6
2006	10.0	1 280.2	1 285.1	–	2 575.3	12.1	–	98.4	5.0	42.8	–7.7	–	24.5	189.4	479.3	–	843.8
2007	8.6	840.3	1 714.5	–	2 563.4	5.6	–	88.7	1.3	53.8	–5.5	–	25.2	209.3	556.2	–	934.7
2004 Q2	6.7	791.8	1 013.4	–	1 811.9	18.1	–	87.6	1.8	41.9	–6.4	–	21.8	68.8	334.4	–	568.0
Q3	6.4	811.2	1 009.3	–	1 826.9	6.8	–	91.0	2.3	39.1	–4.4	–	22.4	84.9	366.7	–	608.7
Q4	11.3	829.8	1 005.2	–	1 846.4	16.1	–	90.9	1.9	37.2	–1.4	–	23.4	90.1	359.7	–	618.0
2005 Q1	6.9	918.7	1 072.2	–	1 997.8	14.0	–	96.4	2.2	39.9	–4.6	–	22.8	96.6	361.2	–	628.5
Q2	6.0	923.2	1 148.5	–	2 077.7	13.9	–	100.9	2.3	39.9	–2.1	–	24.0	105.9	403.7	–	688.5
Q3	8.8	951.7	1 157.2	–	2 117.7	11.3	–	99.6	2.2	41.1	–1.5	–	24.3	122.2	404.1	–	703.4
Q4	10.2	999.0	1 197.6	–	2 206.8	15.8	–	96.1	2.9	39.8	–2.8	–	25.2	133.7	413.7	–	724.6
2006 Q1	8.7	1 129.1	1 327.4	–	2 465.2	12.0	–	103.1	3.4	44.3†	–4.4	–	26.5	160.4	430.4	–	775.8†
Q2	8.7	1 174.8	1 307.7	–	2 491.2	11.6	–	98.5	2.4	45.9†	–0.2	–	23.6	162.9	438.7	–	783.5
Q3	8.9	1 193.5	1 336.8	–	2 539.2	11.9	–	100.9	3.6	43.6	–2.7	–	23.7	173.0	441.5	–	795.5
Q4	10.0	1 280.2	1 285.1	–	2 575.3	12.1	–	98.4	5.0	42.8	–7.7	–	24.5	189.4	479.3	–	843.8
2007 Q1	9.2	1 377.5	1 460.0	–	2 846.7	8.2	–	104.6	5.4	51.7	–16.5	–	25.8	199.6†	510.8	–	889.7
Q2	9.3	1 315.0	1 482.3	–	2 806.6	8.0	–	95.1	2.9	51.8	–10.1	–	27.0	203.5	532.2	–	910.4
Q3	9.2	936.0	1 577.7	–	2 522.9	4.7	–	95.1	2.5	50.4	–8.1	–	24.0	206.4	538.4	–	913.4
Q4	8.6	840.3	1 714.5	–	2 563.4	5.6	–	88.7	1.3	53.8	–5.5	–	25.2	209.3	556.2	–	934.7

Financial assets - continued

	Loans						Shares and other equity						
	Short term loans	Long term loans					Excl mutual funds' shares						
	by UK MFI's[3]	Direct investment	Secured on dwellings	Finance leasing	Other	Total	Quoted UK shares	Unquoted UK shares	By the rest of the world	UK mutual funds shares	Total	Other accounts receivable/payable	Total financial assets
	F411	F421	F422	F423	F424	F4	F514	F515	F519	F521	F5	F7	FA
	NNUK	NNUQ	NNUT	NNUX	LNPN	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVU	NNST
2001	1 079.6	0.3	532.1	2.7	5.1	1 619.7	12.6	66.1	35.9	1.3	115.8	1.0	3 534.4
2002	1 144.9	–	591.2	2.7	3.8	1 742.6	2.5	70.7	26.4	0.9	100.4	0.8	3 759.3
2003	1 286.4	–	653.4	2.7	3.7	1 946.1	8.5	89.4	44.2	1.0	143.2	0.6	4 311.8
2004	1 497.5	–	703.2	2.6	4.2	2 207.5	7.4	108.8	87.4	1.2	204.8	0.5	4 877.2
2005	1 766.4	–	749.0	2.6	4.3	2 522.4	15.1	113.8	129.1	1.5	259.6	0.2	5 713.4
2006	1 979.9	–	795.5	2.6	3.4	2 781.5	21.0	153.0	163.3	1.7	339.0	0.1	6 539.6†
2007	2 545.2	–	829.7	2.6	3.3	3 380.8	24.3	122.6	202.3	1.8	351.1	–	7 230.1
2004 Q2	1 392.0	–	682.6	2.6	3.7	2 081.0	3.8	95.6	55.8	1.1	156.3	0.5	4 617.6
Q3	1 459.9	–	688.4	2.6	3.9	2 154.9	12.4	106.0	66.1	1.1	185.5	0.5	4 776.6
Q4	1 497.5	–	703.2	2.6	4.2	2 207.5	7.4	108.8	87.4	1.2	204.8	0.5	4 877.2
2005 Q1	1 591.1	–	704.0	2.6	3.9	2 301.7	6.2	113.0	88.3	1.2	208.7	0.1	5 136.7
Q2	1 645.6	–	713.2	2.6	4.2	2 365.7	8.4	113.4	86.1	1.3	209.2	0.1	5 341.2
Q3	1 718.4	–	733.6	2.6	4.1	2 458.8	14.2	112.9	111.0	1.4	239.5	0.1	5 519.5
Q4	1 766.4	–	749.0	2.6	4.3	2 522.4	15.1	113.8	129.1	1.5	259.6	0.2	5 713.4
2006 Q1	1 895.3	–	746.9	2.6	4.1	2 648.9	14.6	143.7	143.2	1.7	303.1	0.1	6 193.2
Q2	1 899.9	–	764.2	2.6	3.8	2 670.5	16.0	152.3	134.0	1.6	303.9	0.1	6 249.2
Q3	1 959.3	–	783.6	2.6	3.5	2 749.0	15.7	149.1	148.9	1.6	315.4	0.1	6 399.1
Q4	1 979.9	–	795.5	2.6	3.4	2 781.5	21.0	153.0	163.3	1.7	339.0	0.1	6 539.6†
2007 Q1	2 202.2	–	801.8	2.6	3.4	3 010.0	25.8	116.7	173.4	1.8	317.8	–†	7 064.2
Q2	2 288.5†	–	806.7	2.6	3.3	3 101.2	24.9	125.0	180.6	1.8	332.3†	0.1	7 150.6
Q3	2 450.5	–	819.2	2.6	3.2	3 275.5†	26.0	118.8	178.2	1.8	324.9†	–	7 036.7
Q4	2 545.2	–	829.7	2.6	3.3	3 380.8	24.3	122.6	202.3	1.8	351.1	–	7 230.1

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities (MFI)

	Currency and deposits			Securities other than shares					Loans				
				Short term MMI's[2] issued	Bonds issued				Short term loans	Long term loans			
	Currency	Deposits with UK MFIs[1]	Total	by UK MFIs	medium term by UK MFIs	other by UK residents	Financial derivatives	Total	by UK MFIs[3]	Direct investment	Finance leasing	by UK residents[4]	Total
	F21	F221	F2	F3315	F3325	F3326	F34	F3	F411	F421	F423	F424	F4
	NNWC	NNWE	NNWB	NNWR	NNXD	NNXG	NNXI	NNWK	NNXO	NNXU	NNYB	NNYC	NNXM
2001	36.3	2 829.2	2 865.5	291.0	77.6	79.3	0.3	448.2	–	0.9	1.2	–	2.2
2002	37.9	3 027.1	3 065.0	302.6	81.0	92.2	–	475.8	–	0.9	1.5	–	2.4
2003	40.8	3 510.9	3 551.7	282.1	107.0	113.2	–	502.4	–	1.2	1.7	–	2.9
2004	46.3	3 976.2	4 022.4	283.2	134.7	95.4	0.1	513.5	–	1.3	1.8	–	3.1
2005	47.2	4 669.8	4 717.0	291.7	175.4	107.3	0.2	574.7	–	1.3	1.9	–	3.2
2006	49.0	5 323.0†	5 372.0	327.7	205.8	110.6	0.7	644.9	–	1.3	2.0	–	3.3
2007	50.0	5 891.8	5 941.8	347.6	285.3	80.3	–0.5	712.7	–	1.3	2.1	–	3.3
2004 Q2	38.9	3 788.4	3 827.3	293.8	120.5	88.3	0.4	502.9	–	1.2	1.8	–	3.0
Q3	39.5	3 902.9	3 942.4	289.3	123.9	96.6	0.3	510.1	–	1.2	1.8	–	3.0
Q4	46.3	3 976.2	4 022.4	283.2	134.7	95.4	0.1	513.5	–	1.3	1.8	–	3.1
2005 Q1	40.9	4 224.9	4 265.8	299.7	144.4	104.1	0.4	548.6	–	1.3	1.8	–	3.1
Q2	40.2	4 406.2	4 446.4	296.9	155.9	104.5	0.3	557.5	–	1.3	1.8	–	3.2
Q3	43.9	4 522.4	4 566.2	307.1	164.9	105.3	0.3	577.6	–	1.3	1.9	–	3.2
Q4	47.2	4 669.8	4 717.0	291.7	175.4	107.3	0.2	574.7	–	1.3	1.9	–	3.2
2006 Q1	45.3	5 080.7†	5 126.0†	315.1	195.5	99.4	0.3	610.3†	–	1.3	1.9	–	3.2
Q2	45.8	5 137.7	5 183.5	309.1	187.6	114.9	0.4	612.0†	–	1.3	1.9	–	3.2
Q3	46.3	5 230.3	5 276.6	334.9	196.3	110.7	0.6	642.4	–	1.3	1.9	–	3.3
Q4	49.0	5 323.0	5 372.0	327.7	205.8	110.6	0.7	644.9	–	1.3	2.0	–	3.3
2007 Q1	47.1	5 818.6	5 865.7	340.0†	223.7	102.1	0.6	666.5	–	1.3	2.0	–	3.3
Q2	48.2	5 854.0	5 902.2	339.5†	255.1	85.1†	0.8	680.4	–	1.3	2.0	–	3.3
Q3	49.0	5 691.8	5 740.8	362.2	277.9	73.4†	0.2	713.7	–	1.3	2.1	–	3.3
Q4	50.0	5 891.8	5 941.8	347.6	285.3	80.3	–0.5	712.7	–	1.3	2.1	–	3.3

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	Quoted UK companies	Unquoted UK companies	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F5	F7	FL	FA	BF90
	NNYJ	NNYK	NNYE	NNYY	NNVX	NNST	NYOL
2001	28.3	104.5	132.7	4.4	3 453.0	3 534.4	81.4
2002	19.4	109.1	128.5	3.8	3 675.5	3 759.3	83.8
2003	20.8	108.0	128.8	4.0	4 189.8	4 311.8	122.0
2004	14.0	119.8	133.8	4.9	4 677.7	4 877.2	199.5
2005	11.3	124.5	135.7	5.7	5 436.3	5 713.4	277.1
2006	13.5	126.8	140.2	6.4†	6 166.8†	6 539.6†	372.9†
2007	5.8	129.1	134.9	7.9	6 800.6	7 230.1	429.5
2004 Q2	15.8	108.4	124.2	3.6	4 461.0	4 617.6	156.6
Q3	14.0	112.0	125.9	4.2	4 585.7	4 776.6	190.9
Q4	14.0	119.8	133.8	4.9	4 677.7	4 877.2	199.5
2005 Q1	13.9	120.6	134.5	4.4	4 956.4	5 136.7	180.3
Q2	9.7	122.0	131.7	4.5	5 143.3	5 341.2	197.8
Q3	9.8	121.9	131.7	5.2	5 283.9	5 519.5	235.7
Q4	11.3	124.5	135.7	5.7	5 436.3	5 713.4	277.1
2006 Q1	13.9	125.3	139.2	5.0†	5 883.8†	6 193.2	309.4†
Q2	12.8	125.8	138.6	4.9	5 942.2	6 249.2	307.0
Q3	13.2	126.4	139.6	5.5	6 067.5	6 399.1†	331.6
Q4	13.5	126.8	140.2	6.4	6 166.8	6 539.6†	372.9
2007 Q1	13.1	127.7	140.7	5.6	6 681.9	7 064.2	382.3
Q2	11.3	128.4	139.7	5.8	6 731.5	7 150.6	419.1
Q3	6.4	128.9	135.3	7.0	6 600.2	7 036.7	436.5
Q4	5.8	129.1	134.9	7.9	6 800.6	7 230.1	429.5

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets (banks)

	Currency and deposits							Securities other than shares											
								Short term MMI's[2] issued					Bonds issued						
	Currency	Sterling Bank deposits with UK MFI's[1]	Foreign currency Bank	Sterling B.socs deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Medium term by banks	Medium term by B.socs	Other by UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F33251	F33252	F3326	F3329	F3
	NHSQ	NHST	NHSU	NHSV	NHSW	NHSX	NHSP	NHTA	NHTE	NHTF	NHTK	NHTL	NHTN	NHTQ	NHTS	NHTT	NHTU	NHTV	NHSY
2001	6.7	245.4	159.3	1.5	802.2	– 1 215.1		8.5	–	94.9	0.7	39.7	3.3	–	12.7	2.1	68.1	316.7	546.7
2002	6.7	295.5	199.9	1.5	840.7	– 1 344.4		19.3	–	91.2	0.7	32.3	–1.2	–	11.1	2.7	46.8	330.0	532.9
2003	7.6	359.7	361.5	3.4	919.3	– 1 651.5		18.3	–	75.6	2.8	40.6	–6.7	–	12.2	2.9	60.6	322.5	528.7
2004	10.7	427.5	392.8	2.4	1 004.9	– 1 838.3		16.1	–	76.9	1.6	35.2	–2.4	–	13.2	3.8	84.4	354.1	582.8
2005	9.6	573.0	414.6	2.3	1 197.4	– 2 196.9		15.7	–	81.3	2.5	37.9	–4.1	–	13.3	4.3	127.2	407.8	686.1
2006	9.4	828.4	440.7	2.9	1 284.7	– 2 566.1		12.0	–	81.9	4.6	40.4	–8.7	–	12.3	4.0	180.9	471.7	798.9
2007	8.0	395.7	430.4	1.9	1 712.6	– 2 548.6		4.8	–	70.9	0.9	52.4	–10.5	–	14.2	3.0	200.2	546.2	882.0
2004 Q2	6.3	387.6	394.2	3.5	1 012.7	– 1 804.3		18.1	–	72.0	1.4	39.9	–7.0	–	12.2	3.4	63.2	329.4	532.5
Q3	5.9	391.4	410.6	2.6	1 008.8	– 1 819.4		6.7	–	78.1	1.9	37.9	–5.1	–	12.3	3.8	79.1	361.2	575.9
Q4	10.7	427.5	392.8	2.4	1 004.9	– 1 838.3		16.1	–	76.9	1.6	35.2	–2.4	–	13.2	3.8	84.4	354.1	582.8
2005 Q1	6.5	460.5	450.3	2.6	1 072.1	– 1 992.0		13.9	–	82.8	1.8	37.9	–6.0	–	12.5	3.9	90.8	355.9	593.7
Q2	5.5	483.0	429.5	2.3	1 148.3	– 2 068.7		13.8	–	87.6	2.0	37.9	–3.2	–	13.1	4.3	99.9	398.4	653.8
Q3	8.3	507.6	434.1	2.1	1 154.9	– 2 107.1		11.2	–	84.8	2.0	39.4	–2.7	–	13.3	4.3	116.0	398.7	666.8
Q4	9.6	573.0	414.6	2.3	1 197.4	– 2 196.9		15.7	–	81.3	2.5	37.9	–4.1	–	13.3	4.3	127.2	407.8	686.1
2006 Q1	8.3	626.6	491.3	3.4	1 327.3	– 2 457.0		11.9	–	90.5	3.1	43.0	–5.8	–	14.1	4.2	153.3	423.8	738.0
Q2	8.3	697.0	466.0	3.4	1 307.5	– 2 482.2		11.5	–	85.2	2.0	44.2	–1.6	–	11.7	3.9	155.3	431.6	743.8
Q3	8.6	724.3	460.1	3.3	1 336.6	– 2 532.9		11.8	–	85.5	3.2	41.6	–3.8	–	11.8	3.6	165.2	433.9	752.8
Q4	9.4	828.4	440.7	2.9	1 284.7	– 2 566.1		12.0	–	81.9	4.6	40.4	–8.7	–	12.3	4.0	180.9	471.7	798.9
2007 Q1	8.8	847.8	520.5	3.5	1 459.9	– 2 840.5		8.1	–	87.9	4.8	50.1	–17.5	–	13.5	3.6	191.1†	502.8	844.5
Q2	8.9	824.0	481.0	4.4	1 482.2	– 2 800.5		8.0	–	76.8	2.5	50.1	–11.2	–	14.4	3.8	194.4†	523.6	862.3†
Q3	8.8	465.5	454.4	3.5	1 577.0	– 2 509.2		4.6	–	83.5	1.1	49.1	–10.0	–	12.4	3.1	197.3	529.2	870.4
Q4	8.0	395.7	430.4	1.9	1 712.6	– 2 548.6		4.8	–	70.9	0.9	52.4	–10.5	–	14.2	3.0	200.2	546.2	882.0

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	Other	Total	Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world	UK mutual funds shares	Total	Other accounts receivable/payabl	Total financial assets
	F411	F4211	F4212	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F7	FA
	NHUC	NHUJ	NHUK	NHUL	NHUP	LNPN	NHUA	NHUX	NHUY	NROT	NHVC	NHVG	NHUS	NHVM	NHTZ
2001	1 061.4	0.1	0.3	418.6	2.7	5.1	1 488.1	12.6	65.1	–	35.9	1.3	114.8	1.0	3 365.7
2002	1 124.2	–	–	467.6	2.7	3.8	1 598.2	2.5	69.1	–	26.4	0.9	98.8	0.8	3 575.1
2003	1 259.3	–	–	511.0	2.7	3.7	1 776.6	8.5	88.0	–	44.2	1.0	141.7	0.6	4 099.1
2004	1 467.2	–	–	543.1	2.6	4.2	2 017.2	7.4	106.9	–	87.4	1.2	202.9	0.5	4 641.6
2005	1 726.0	–	–	575.8	2.6	4.3	2 308.7	15.1	112.0	–	129.1	1.5	257.7	0.2	5 449.6
2006	1 930.1	–	–	605.8	2.6	3.4	2 542.0	21.0	149.0	–	163.3	1.7	335.0	0.1	6 242.1
2007	2 485.4	–	–	627.0	2.6	3.3	3 118.4	24.3	120.2	–	202.3	1.8	348.6	–	6 897.7
2004 Q2	1 363.1	–	–	531.2	2.6	3.7	1 900.6	3.8	94.2	–	55.8	1.1	154.9	0.5	4 392.8
Q3	1 429.6	–	–	531.4	2.6	3.9	1 967.5	12.4	104.6	–	66.1	1.1	184.2	0.5	4 547.5
Q4	1 467.2	–	–	543.1	2.6	4.2	2 017.2	7.4	106.9	–	87.4	1.2	202.9	0.5	4 641.6
2005 Q1	1 557.4	–	–	541.6	2.6	3.9	2 105.5	6.2	111.6	–	88.3	1.2	207.3	0.1	4 898.6
Q2	1 611.6	–	–	547.1	2.6	4.2	2 165.5	8.4	111.1	–	86.1	1.3	206.8	0.1	5 095.0
Q3	1 681.1	–	–	563.1	2.6	4.1	2 251.0	14.2	111.4	–	111.0	1.4	238.1	0.1	5 263.1
Q4	1 726.0	–	–	575.8	2.6	4.3	2 308.7	15.1	112.0	–	129.1	1.5	257.7	0.2	5 449.6
2006 Q1	1 852.6	–	–	571.1	2.6	4.1	2 430.4	14.6	141.7	–	143.2	1.7	301.2	0.1	5 926.6
Q2	1 855.4	–	–	583.7	2.6	3.8	2 445.6	16.0	149.7	–	134.0	1.6	301.3	0.1	5 973.0
Q3	1 912.4	–	–	597.2	2.6	3.5	2 515.7	15.7	147.0	–	148.9	1.6	313.2	0.1	6 114.7
Q4	1 930.1	–	–	605.8	2.6	3.4	2 542.0	21.0	149.0	–	163.3	1.7	335.0	0.1	6 242.1
2007 Q1	2 147.9	–	–	607.3	2.6	3.4	2 761.2	25.8	113.0	–	173.4	1.8	314.0	–†	6 760.2†
Q2	2 237.3†	–	–	608.6	2.6	3.3	2 851.8†	24.9	120.8	–	180.6	1.8	328.1†	0.1†	6 842.9
Q3	2 393.3†	–	–	619.1	2.6	3.2	3 018.3†	26.0	116.8	–	178.2	1.8	322.8†	–	6 720.6
Q4	2 485.4	–	–	627.0	2.6	3.3	3 118.4	24.3	120.2	–	202.3	1.8	348.6	–	6 897.7

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities (Banks)

	Currency and deposits				Securities other than shares						Loans			
					Short term MMI's[2] issued		Bonds issued				Short term loans	Long term loans		
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Total	Certificates of deposit by Banks	Commercial Paper issued by Banks	medium term by MFI's	other by UK residents	Financial derivatives	Total	By UK MFIs[3]	Secured on dwellings	Finance leasing	Total
	F21	F2211	F2212	F2	F33151	F33153	F3325	F3326	F34	F3	F411	F421	F423	F4
	NHVU	NHVX	NHVY	NHVT	NHWK	NHWM	NHWV	NHWY	NLNO	NHWC	NHXG	NHXM	NHXT	NHXE
2001	36.3	1 227.5	1 457.9	2 721.7	253.4	29.1	70.6	74.1	0.3	427.6	–	0.9	1.2	2.2
2002	37.9	1 331.7	1 540.3	2 909.8	249.7	43.4	72.1	86.5	–	451.7	–	0.9	1.5	2.4
2003	40.8	1 470.2	1 872.0	3 383.0	229.2	35.4	94.4	105.7	–	464.7	–	1.2	1.7	2.9
2004	46.3	1 652.9	2 141.3	3 840.5	221.4	42.5	117.4	109.9	0.1	491.3	–	1.3	1.8	3.1
2005	47.2	1 977.4	2 490.7	4 515.4	235.3	40.9	151.9	129.0	0.2	557.3	–	1.3	1.9	3.2
2006	49.0	2 443.4	2 660.3	5 152.6	261.8	41.4	182.8	131.9	0.7	618.7†	–	1.3	2.0	3.3
2007	50.0	2 365.9	3 277.2	5 693.1	280.5	47.5	260.9	100.6	–0.5	689.0	–	1.3	2.1	3.3
2004 Q2	38.9	1 577.5	2 035.2	3 651.6	234.9	39.3	105.0	101.3	0.4	480.8	–	1.2	1.8	3.0
Q3	39.5	1 588.2	2 136.1	3 763.8	227.9	43.2	106.6	108.5	0.3	486.4	–	1.2	1.8	3.0
Q4	46.3	1 652.9	2 141.3	3 840.5	221.4	42.5	117.4	109.9	0.1	491.3	–	1.3	1.8	3.1
2005 Q1	40.9	1 732.1	2 309.7	4 082.7	243.5	40.3	124.2	123.5	0.4	531.9	–	1.3	1.8	3.1
Q2	40.2	1 796.2	2 420.2	4 256.6	241.4	40.6	133.8	122.6	0.3	538.5	–	1.3	1.8	3.2
Q3	43.9	1 848.9	2 475.3	4 368.1	247.3	43.8	141.6	127.5	0.3	560.5	–	1.3	1.9	3.2
Q4	47.2	1 977.4	2 490.7	4 515.4	235.3	40.9	151.9	129.0	0.2	557.3	–	1.3	1.9	3.2
2006 Q1	45.3	2 076.6	2 797.6	4 919.5	251.9	47.4	172.2	121.5	0.3	593.4†	–	1.3	1.9	3.2
Q2	45.8	2 226.4	2 698.8	4 971.0	252.9	40.0	164.9	133.1	0.4	591.2	–	1.3	1.9	3.2
Q3	46.3	2 282.5	2 731.0	5 059.8	270.2	44.2	173.7	130.2	0.6	618.9	–	1.3	1.9	3.3
Q4	49.0	2 443.4	2 660.3	5 152.6	261.8	41.4	182.8	131.9	0.7	618.7	–	1.3	2.0	3.3
2007 Q1	47.1	2 601.2	2 994.3	5 642.6	270.3	46.5	200.3	125.4	0.6	643.0	–	1.3	2.0	3.3
Q2	48.2	2 628.7	2 994.6	5 671.4	274.8	42.8	230.4	106.0	0.8	654.7	–	1.3	2.0	3.3
Q3	49.0	2 350.7†	3 101.9	5 501.6†	292.6	49.1	252.5	94.6	0.2	688.9	–	1.3	2.1	3.3
Q4	50.0	2 365.9	3 277.2	5 693.1	280.5	47.5	260.9	100.6	–0.5	689.0	–	1.3	2.1	3.3

Financial liabilities - continued (banks)

	Shares and other equity							Net financial assets/liabilities
	Excl mutual funds' shares							
	Quoted UK companies	Unquoted UK companies	by UK residents	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities-(-)
	F514	F515	F517	F5	F7	FL	FA	BF90
	NHYB	NHYC	NROU	NHXW	NHYQ	NHXD	NHTZ	NHSL
2001	28.3	104.5	–	132.7	3.3	3 287.5	3 365.7	78.2
2002	19.4	109.1	–	128.5	3.1	3 495.6	3 575.1	79.5
2003	20.8	108.0	–	128.8	3.2	3 982.7	4 099.1	116.4
2004	14.0	119.8	–	133.8	3.3	4 472.0	4 641.6	169.7
2005	11.3	124.5	–	135.7	3.4	5 215.0	5 449.6	234.6
2006	13.5	126.8	–	140.2	3.7†	5 918.5†	6 242.1	323.6†
2007	5.8	129.1	–	134.9	3.9	6 524.2	6 897.7	373.5
2004 Q2	15.8	108.4	–	124.2	3.2	4 262.8	4 392.8	130.0
Q3	14.0	112.0	–	125.9	3.2	4 382.4	4 547.5	165.1
Q4	14.0	119.8	–	133.8	3.3	4 472.0	4 641.6	169.7
2005 Q1	13.9	120.6	–	134.5	3.5	4 755.7	4 898.6	142.9
Q2	9.7	122.0	–	131.7	3.3	4 933.3	5 095.0	161.7
Q3	9.8	121.9	–	131.7	3.3	5 066.8	5 263.1	196.3
Q4	11.3	124.5	–	135.7	3.4	5 215.0	5 449.6	234.6
2006 Q1	13.9	125.3	–	139.2	3.8†	5 659.1†	5 926.6	267.5†
Q2	12.8	125.8	–	138.6	3.6	5 707.6	5 973.0	265.4
Q3	13.2	126.4	–	139.6	3.6	5 825.2	6 114.7	289.5
Q4	13.5	126.8	–	140.2	3.7	5 918.5	6 242.1	323.6
2007 Q1	13.1	127.7	–	140.7	4.0	6 433.6	6 760.2†	326.6
Q2	11.3	128.4	–	139.7	3.8	6 473.1	6 842.9	369.8
Q3	6.4	128.9	–	135.3	3.9	6 333.1	6 720.6	387.6
Q4	5.8	129.1	–	134.9	3.9	6 524.2	6 897.7	373.5

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets (BS)

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued					Bonds issued				
	Currency	Deposits with UK MFI's[1]	Deposits with rest of the world monetary fi	Deposits other than with MFI's	Total	by UK general governm-ent	UK local authori-ty bills	by UK MFI's	by other UK residen-ts	by the rest of the world	by UK central governm-ent	by UK local authori-ties	Medium term by MFI's	Other by UK residen-ts	by the rest of the world	Total
	F21	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NHYY	NHZA	NHZE	NHZF	NHYX	NHZI	NHZM	NHZN	NHZS	NHZT	NHZV	NHZY	NHZZ	NIAC	NIAD	NHZG
2001	0.5	8.1	0.9	–	9.5	–	–	8.8	0.7	2.3	0.3	–	4.0	3.7	6.7	26.6
2002	0.6	7.9	0.4	–	8.8	–	–	11.3	0.4	2.3	0.2	–	4.7	4.1	6.3	29.4
2003	0.6	7.4	0.2	–	8.2	0.1	–	14.2	0.4	2.2	0.4	–	6.1	5.3	4.8	33.5
2004	0.6	7.2	0.3	–	8.0	0.1	–	14.0	0.3	2.0	1.0	–	6.5	5.7	5.6	35.2
2005	0.5	9.1	0.2	–	9.9	0.1	–	14.8	0.4	1.9	1.3	–	7.6	6.5	5.9	38.5
2006	0.5	8.3	0.3	–	9.2	0.1	–	16.5	0.4	2.4	1.0	–	8.2	8.5	7.6	44.8
2007	0.6	12.3	1.9	–	14.8	0.7	–	17.9	0.4	1.5	5.0	–	8.0	9.2	10.0	52.7
2004 Q2	0.4	6.5	0.7	–	7.6	–	–	15.6	0.4	2.1	0.6	–	6.2	5.6	5.0	35.5
Q3	0.4	6.5	0.6	–	7.5	0.1	–	12.9	0.4	1.2	0.7	–	6.3	5.9	5.4	32.9
Q4	0.6	7.2	0.3	–	8.0	0.1	–	14.0	0.3	2.0	1.0	–	6.5	5.7	5.6	35.2
2005 Q1	0.4	5.3	0.1	–	5.8	0.1	–	13.5	0.4	1.9	1.4	–	6.4	5.8	5.2	34.8
Q2	0.5	8.3	0.2	–	9.1	–	–	13.3	0.3	2.0	1.1	–	6.5	6.0	5.3	34.6
Q3	0.4	7.9	2.3	–	10.6	0.1	–	14.7	0.3	1.7	1.2	–	6.8	6.3	5.4	36.6
Q4	0.5	9.1	0.2	–	9.9	0.1	–	14.8	0.4	1.9	1.3	–	7.6	6.5	5.9	38.5
2006 Q1	0.4	7.8	0.1	–	8.3	0.1	–	12.6	0.3	1.3	1.4	–	8.3	7.1	6.7	37.8†
Q2	0.4	8.5	0.1	–	9.0	0.1	–	13.3	0.4	1.7†	1.4	–	8.1	7.6	7.2	39.7
Q3	0.4	5.8	0.1	–	6.3	0.1	–	15.3	0.4	2.0	1.1	–	8.2	7.9	7.6	42.7
Q4	0.5	8.3	0.3	–	9.2	0.1	–	16.5	0.4	2.4	1.0	–	8.2	8.5	7.6	44.8
2007 Q1	0.4	5.7	0.1	–	6.2	0.1	–	16.7	0.6	1.6	1.0	–	8.7	8.5	8.0	45.2
Q2	0.4	5.6	0.1	–	6.1	0.1	–	18.3	0.4	1.7	1.1	–	8.8	9.1†	8.6	48.1
Q3	0.4	12.6	0.7	–	13.7	–	–	11.6	1.4	1.3	1.9	–	8.5	9.0†	9.2	43.0
Q4	0.6	12.3	1.9	–	14.8	0.7	–	17.9	0.4	1.5	5.0	–	8.0	9.2	10.0	52.7

Financial assets - continued (BS)

	Loans			Shares and other equity		
	Short term loans by UK MFI's[3]	Long term loans Secured on dwellings	Total	Excl mutual funds' shares Unquoted UK shares	Total	Total financial assets
	F411	F422	F4	F515	F5	FA
	NIAK	NIAT	NIAI	NIBG	NIBA	NIAH
2001	18.2	113.4	131.6	1.0	1.0	168.7
2002	20.8	123.6	144.4	1.6	1.6	184.2
2003	27.2	142.3	169.5	1.5	1.5	212.7
2004	30.3	160.1	190.4	1.9	1.9	235.6
2005	40.4	173.2	213.6	1.9	1.9	263.9
2006	49.8	189.7	239.5	4.0	4.0	297.5†
2007	59.8	202.7	262.5	2.5	2.5	332.4
2004 Q2	29.0	151.4	180.3	1.4	1.4	224.8
Q3	30.3	157.1	187.4	1.4	1.4	229.1
Q4	30.3	160.1	190.4	1.9	1.9	235.6
2005 Q1	33.8	162.4	196.2	1.4	1.4	238.1
Q2	34.0	166.2	200.2	2.3	2.3	246.2
Q3	37.3	170.5	207.8	1.5	1.5	256.4
Q4	40.4	173.2	213.6	1.9	1.9	263.9
2006 Q1	42.7	175.8	218.5	2.0	2.0	266.6
Q2	44.5	180.5	224.9	2.6	2.6	276.2
Q3	46.9	186.4	233.3	2.1	2.1	284.4
Q4	49.8	189.7	239.5	4.0	4.0	297.5†
2007 Q1	54.3	194.4	248.8	3.8	3.8	303.9
Q2	51.2	198.2	249.4	4.2	4.2	307.7
Q3	57.2	200.1	257.2	2.1	2.1	316.1
Q4	59.8	202.7	262.5	2.5	2.5	332.4

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities (BS)					
	Currency and deposits		Securities other than shares			
			Short term MMI's[2] issued	Bonds issued		
	Deposits with UK MFIs[1]	Total	by UK MFI's	medium term by MFI's	other by UK residents	Total
	F22	F2	F3315	F3325	F3326	F3
	NICE	NICB	NICR	NIDD	NIDG	NICK
2001	143.8	143.8	8.4	7.0	5.2	20.6
2002	155.2	155.2	9.5	8.9	5.7	24.1
2003	168.7	168.7	17.5	12.6	7.5	37.7
2004	182.0	182.0	19.3	17.4	–14.5	22.2
2005	201.6	201.6	15.6	23.6	–21.7	17.4
2006	219.3†	219.3†	24.5	23.1	–21.3	26.3†
2007	248.7	248.7	19.5	24.5	–20.3	23.7
2004 Q2	175.7	175.7	19.6	15.6	–13.0	22.1
Q3	178.6	178.6	18.2	17.3	–11.9	23.7
Q4	182.0	182.0	19.3	17.4	–14.5	22.2
2005 Q1	183.1	183.1	15.9	20.2	–19.4	16.7
Q2	189.8	189.8	15.0	22.1	–18.1	19.0
Q3	198.1	198.1	16.0	23.3	–22.2	17.1
Q4	201.6	201.6	15.6	23.6	–21.7	17.4
2006 Q1	206.5†	206.5†	15.8	23.3	–22.1	16.9
Q2	212.5	212.5	16.2	22.7	–18.2	20.7†
Q3	216.8	216.8	20.5	22.6	–19.6	23.6†
Q4	219.3	219.3	24.5	23.1	–21.3	26.3
2007 Q1	223.2	223.2	23.3†	23.4	–23.3	23.5
Q2	230.7	230.7	21.8†	24.7	–20.8†	25.7
Q3	239.2	239.2	20.5	25.4	–21.1†	24.8
Q4	248.7	248.7	19.5	24.5	–20.3	23.7

	Financial liabilities - continued (BS)					Net financial assets/liabilities
	Unquoted UK shares	Total shares and other equity	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F515	F5	F7	FL	FA	BF90
	NIEE	NIEK	NIEY	NIDL	NIAH	NHYT
2001	–	–	1.1	165.5	168.7	3.2
2002	–	–	0.7	179.9	184.2	4.3
2003	–	–	0.7	207.2	212.7	5.5
2004	–	–	1.6	205.7	235.6	29.8
2005	–	–	2.3	221.4	263.9	42.5
2006	–	–	2.7	248.3	297.5†	49.2†
2007	–	–	4.0	276.4	332.4	56.0
2004 Q2	–	–	0.4	198.2	224.8	26.6
Q3	–	–	1.0	203.3	229.1	25.8
Q4	–	–	1.6	205.7	235.6	29.8
2005 Q1	–	–	0.9	200.7	238.1	37.4
Q2	–	–	1.2	210.0	246.2	36.2
Q3	–	–	1.9	217.0	256.4	39.4
Q4	–	–	2.3	221.4	263.9	42.5
2006 Q1	–	–	1.3	224.7†	266.6	41.8
Q2	–	–	1.3	234.5	276.2	41.6
Q3	–	–	1.9	242.3	284.4†	42.1†
Q4	–	–	2.7	248.3	297.5†	49.2†
2007 Q1	–	–	1.6	248.3	303.9	55.7
Q2	–	–	2.0†	258.4	307.7	49.3
Q3	–	–	3.1†	267.1	316.1	49.0
Q4	–	–	4.0	276.4	332.4	56.0

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
2001	0.1	106.6	115.9	1.1	279.7	1.1	504.6	1.7	–	22.8	1.4	6.0	24.2	–	4.3	51.6	43.3	155.3
2002	0.1	112.2	105.2	1.2	264.0	1.8	484.5	0.9	–	27.1	0.9	5.6	29.8	–	5.0	56.0	38.8	164.0
2003	0.1	110.8	129.8	2.5	315.8	0.8	559.8	3.1	–	25.6	0.7	7.8	33.3	–	8.2	69.7	50.3	198.7
2004	0.1	133.4	145.3	2.7	348.1	2.2	631.7	4.2	–	22.3	1.3	8.5	31.1	–	10.2	79.5	71.8	228.9
2005	0.1	202.7	176.9	2.9	534.7	3.5	920.8	1.9	–	23.1	1.1	7.8	46.9	–	13.8	89.9	104.3	288.7
2006	0.1	270.8†	206.8	3.1	547.0†	1.5	1 029.3†	3.0†	–	22.9†	0.8	10.9†	63.4	–	16.6	96.9	136.6†	351.0†
2007	0.1	322.2	271.4	6.0	607.9	3.7	1 211.3	4.1	–	28.5	1.0	7.6	83.6	–	23.2	99.4	118.3	365.6
2004 Q2	0.1	127.9	152.5	2.5	380.6	1.8	665.3	2.5	–	26.8	0.8	8.3	29.6	–	9.2	75.7	43.0	195.9
Q3	0.1	132.5	142.1	2.7	365.9	1.7	645.0	3.2	–	20.2	1.3	7.4	32.5	–	9.3	76.5	44.0	194.4
Q4	0.1	133.4	145.3	2.7	348.1	2.2	631.7	4.2	–	22.3	1.3	8.5	31.1	–	10.2	79.5	71.8	228.9
2005 Q1	0.1	156.4	155.2	2.5	403.8	0.5	718.4	2.7	–	23.5	1.4	7.3	35.6	–	11.3	84.4	87.1	253.3
Q2	0.1	162.3	178.3	2.6	452.5	1.4	797.1	5.1	–	17.6	1.6	7.2	40.4	–	12.2	86.6	93.2	263.8
Q3	0.1	178.5	177.3	2.7	518.3	1.8	878.5	2.3	–	23.7	1.8	8.0	41.4	–	12.9	86.0	89.5	265.6
Q4	0.1	202.7	176.9	2.9	534.7	3.5	920.8	1.9	–	23.1	1.1	7.8	46.9	–	13.8	89.9	104.3	288.7
2006 Q1	0.1	213.1†	205.5	3.4	620.4†	1.5	1 044.0†	3.1	–	21.6†	1.1†	10.4†	53.4	–	15.7	87.8	124.5†	317.7†
Q2	0.1	234.1	186.9	3.3	571.7	1.7	997.8	4.4	–	27.6	1.6	11.9	54.9	–	15.0	87.1	121.1	323.6
Q3	0.1	257.3	202.9	3.4	534.5	0.8	999.0	3.0†	–	26.6	2.0	9.7	59.4	–	15.8	86.4	121.4	324.4
Q4	0.1	270.8	206.8	3.1	547.0	1.5	1 029.3	3.0†	–	22.9	0.8	10.9	63.4	–	16.6	96.9	136.6	351.0
2007 Q1	0.1	293.8	219.7	3.5	616.1	1.2	1 134.3	2.8	–	24.5	0.9	11.0	72.0†	–	17.7	94.0†	147.2	370.1
Q2	0.1	312.1	247.9	4.3	591.7	2.7	1 158.9	3.5	–	24.7	1.5	13.3	67.8†	–	20.1	93.9†	156.4	381.1
Q3	0.1	332.6	243.6	4.9	593.1	3.5	1 177.8	5.2	–	28.5	1.4	9.4	77.5	–	22.8	92.8	139.3	377.0
Q4	0.1	322.2	271.4	6.0	607.9	3.7	1 211.3	4.1	–	28.5	1.0	7.6	83.6	–	23.2	99.4	118.3	365.6

Financial assets - continued

	Loans						Shares and other equity						Insurance technical reserves		
	Long term loans						Excl mutual funds' shares								
	Direct investment loans outward	Direct investment loans inward	Secured on dwellings	Finance leasing	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	By the rest of the world	UK mutual funds shares	Total	Prepayments on insurance premiums	Other accounts receivable/payable	Total financial assets
	F4211	F4212	F422	F423	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NLRF	NLRG	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NSQN	NLRY	NLSC	NLRO	NLSH	NLSI	NLPH
2001	1.0	2.4	56.1	21.0	4.9	85.6	201.7	145.9	–	173.1	3.4	524.2	0.6	11.8	1 282.1
2002	1.1	6.1	76.1	21.8	4.8	109.8	166.2	160.0	–	142.7	2.4	471.3	0.7	13.2	1 243.5
2003	1.1	10.2	117.1	22.5	6.3	157.2	222.8	170.6	–	169.9	2.9	566.3	0.8	14.8	1 497.7
2004	14.1	8.2	170.1	23.2	3.0	218.7	259.9	191.7	–	183.2	3.2	638.1	0.9	17.3	1 735.7
2005	14.1	6.5	214.1	23.8	1.3	259.8	258.0	214.7	–	206.0	4.2	682.9	0.9	20.0	2 173.1
2006	13.5†	3.8	279.3	24.5	5.0	326.1†	291.9	235.5	–	226.1†	4.6	758.1†	0.8†	19.4	2 484.8†
2007	13.4	10.4	349.0	25.1	14.0	411.9	315.8	248.7	–	263.4	4.9	832.7	0.9	22.9	2 845.2
2004 Q2	7.4	8.4	140.0	22.9	3.9	182.6	237.5	176.0	–	184.4	2.9	600.9	0.8	16.1	1 661.6
Q3	10.5	8.3	161.7	23.1	4.8	208.4	246.6	182.4	–	190.9	3.0	622.9	0.9	16.6	1 688.2
Q4	14.1	8.2	170.1	23.2	3.0	218.7	259.9	191.7	–	183.2	3.2	638.1	0.9	17.3	1 735.7
2005 Q1	13.8	4.8	183.9	23.4	2.2	228.1	220.9	200.1	–	179.6	3.4	604.1	0.8	17.9	1 822.5
Q2	13.8	7.5	199.6	23.6	1.9	246.4	236.1	207.6	–	183.5	3.5	630.7	0.8	18.5	1 957.4
Q3	14.1	9.2	204.7	23.7	2.3	254.0	252.3	210.4	–	205.1	3.8	671.7	0.9	19.1	2 089.9
Q4	14.1	6.5	214.1	23.8	1.3	259.8	258.0	214.7	–	206.0	4.2	682.9	0.9	20.0	2 173.1
2006 Q1	14.2†	2.8	237.8	24.0	4.8†	283.6†	265.8	218.4	–	206.3†	4.5	695.0†	0.9†	19.9	2 361.0†
Q2	13.9	3.1	247.8	24.1	5.8	294.8	268.7	221.8	–	215.3	4.2	710.1	0.9	19.7	2 346.9
Q3	13.5	3.7	261.7	24.3	5.1	308.3	268.5	231.4	–	227.4	4.4	731.7	0.9	19.6	2 383.9
Q4	13.5	3.8	279.3	24.5	5.0	326.1	291.9	235.5	–	226.1	4.6	758.1	0.8	19.4	2 484.8
2007 Q1	13.3	9.0†	295.6	24.6	8.2	350.7	304.6	239.0	–	244.7	4.9	793.1	0.8	19.8	2 668.9
Q2	13.4	9.4	319.5†	24.8	10.6	377.6	316.2†	243.6	–	265.1	4.9	829.7	0.8	20.2†	2 768.4
Q3	13.5	9.8	338.1†	25.0	15.1	401.5	314.3†	245.6	–	273.5	4.8	838.1	0.8	21.5†	2 816.6
Q4	13.4	10.4	349.0	25.1	14.0	411.9	315.8	248.7	–	263.4	4.9	832.7	0.9	22.9	2 845.2

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares			Loans									
		Short term MMI's[1] issued	Bonds issued	Short term loans				Long term loans					
	Currency and Deposits	by other UK residents	other by UK residents	Total	Sterling loans By UK MFI's[2,3]	Foreign currency loans by UK MFIs	Sterling loans by B.socs	By rest of the world MFIs	Direct investme-nt loans outward	Direct investme-nt loans inward	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	AF2	F3316	F3326	F3	F4111	F4112	F4113	F419	F4211	F4212	F423	F424	F429	F4
	NJUF	NLTK	NLTU	NLSY	NLUD	NLUE	NLUF	NLUG	NLUJ	NLUK	NLUP	NLUQ	NLUR	NLUA
2001	0.3	23.3	165.2	188.5	167.9	147.6	9.8	359.9	1.1	18.9	1.3	13.9	0.5	720.8
2002	0.8	21.1	189.4	210.5	174.4	165.6	11.3	325.4	1.2	24.4	1.4	14.6	0.5	718.7
2003	0.3	19.4	243.6	263.1	194.8	204.2	16.4	358.7	1.2	28.8	1.5	15.8	0.5	821.7
2004	0.3	19.6	344.4	364.1	236.7	228.1	19.8	398.2	20.6	22.3	1.6	19.7	0.5	947.4
2005	1.8	26.2	451.5	477.8	267.0	256.2	26.5	630.3	20.6	18.0	1.7	26.2	0.5	1 246.9
2006	1.6	42.8	529.6	572.3	316.5†	292.1	32.8	613.4	20.2†	18.6	1.7	30.9	0.5	1 326.8†
2007	5.9	46.9	637.2	684.1	453.4	383.3	41.2	698.7	19.9	16.5	1.8	19.8	0.5	1 635.1
2004 Q2	0.1	21.1	283.0	304.1	204.4	234.7	18.7	429.4	10.4	23.3	1.5	17.0	0.5	940.0
Q3	1.0	20.5	328.2	348.7	235.1	225.9	19.8	402.8	15.1	22.4	1.6	17.8	0.5	940.9
Q4	0.3	19.6	344.4	364.1	236.7	228.1	19.8	398.2	20.6	22.3	1.6	19.7	0.5	947.4
2005 Q1	1.3	23.5	369.2	392.7	243.9	248.7	21.1	438.3	20.2	23.8	1.6	20.0	0.5	1 018.1
Q2	1.7	25.9	405.1	431.0	241.1	248.1	21.0	525.0	20.1	25.7	1.6	21.9	0.5	1 104.9
Q3	1.5	29.0	402.7	431.7	257.6	242.6	23.8	587.8	20.5	26.1	1.6	23.8	0.5	1 184.3
Q4	1.8	26.2	451.5	477.8	267.0	256.2	26.5	630.3	20.6	18.0	1.7	26.2	0.5	1 246.9
2006 Q1	3.4	33.6	478.2†	511.8†	279.4†	300.3	28.2	684.4	20.3†	19.3	1.7	29.2	0.5	1 363.2†
Q2	1.7	44.8	483.2	528.0	311.1	285.0	29.1	611.8	20.3	19.7	1.7	27.2	0.5	1 306.4
Q3	1.6†	41.0	511.8	552.8	317.2	271.9	30.9	599.9	19.9	19.2	1.7	28.4	0.5	1 289.5
Q4	1.6	42.8	529.6	572.3	316.5	292.1	32.8	613.4	20.2	18.6	1.7	30.9	0.5	1 326.8
2007 Q1	2.7	41.5	561.3	602.8	391.4	332.8	37.0	699.0	19.5	20.2†	1.8	28.8†	0.5	1 530.9
Q2	1.8	47.8	588.1	635.8	409.4	356.0	33.5	733.9†	20.0	20.8	1.8	23.5	0.5	1 599.3
Q3	2.2	54.2	605.9	660.1	458.1	358.9	38.9	707.0	19.8	16.4	1.8	22.0	0.5	1 623.4
Q4	5.9	46.9	637.2	684.1	453.4	383.3	41.2	698.7	19.9	16.5	1.8	19.8	0.5	1 635.1

Financial liabilities - continued

	Shares and other equity								Net financial assets/liabilities
	Excl mutual funds' shares								
	Quoted UK companies	Unquoted UK companies	by UK residents	UK mutual funds shares	Total	Other accounts receivable/pay-able	Total financial liabilities	Total financial assets	Net assets (+)/liabilitie-s(-)
	F514	F515	F517	F521	F5	F7	FL	FA	BF90
	NLUX	NLUY	NSQO	NLVG	NLUS	NLVM	NLSL	NLPH	NYOF
2001	275.0	142.5	–	268.2	685.7	0.7	1 596.1	1 282.1	–314.0
2002	220.8	135.0	–	215.8	571.6	1.8	1 503.4	1 243.5	–259.9
2003	279.3	154.5	–	266.3	700.0	2.3	1 787.3	1 497.7	–289.7
2004	311.7	172.2	–	303.9	787.9	2.2	2 101.9	1 735.7	–366.1
2005	341.0	203.1	–	385.0	929.1	2.1	2 657.5	2 173.1	–484.4
2006	399.2	243.2	–	452.4†	1 094.9†	2.6†	2 998.2†	2 484.8†	–513.5†
2007	368.7	230.6	–	511.8	1 111.0	2.6	3 438.8	2 845.2	–593.5
2004 Q2	273.1	160.7	–	275.7	709.5	2.1	1 955.9	1 661.6	–294.2
Q3	285.5	164.7	–	283.1	733.4	2.1	2 026.1	1 688.2	–337.9
Q4	311.7	172.2	–	303.9	787.9	2.2	2 101.9	1 735.7	–366.1
2005 Q1	294.2	184.7	–	314.2	793.1	2.3	2 207.6	1 822.5	–385.0
Q2	308.3	190.8	–	329.2	828.4	2.2	2 368.2	1 957.4	–410.8
Q3	318.3	199.9	–	358.9	877.2	2.1	2 496.8	2 089.9	–406.9
Q4	341.0	203.1	–	385.0	929.1	2.1	2 657.5	2 173.1	–484.4
2006 Q1	369.0	224.8	–	424.0†	1 017.8†	2.2	2 898.4†	2 361.0†	–537.4†
Q2	355.6	234.1	–	409.5	999.3	2.3†	2 837.6	2 346.9	–490.7
Q3	379.8	235.6	–	426.1	1 041.5	2.4	2 887.9	2 383.9	–503.9
Q4	399.2	243.2	–	452.4	1 094.9	2.6	2 998.2	2 484.8	–513.5
2007 Q1	392.9	206.7†	–	493.0	1 092.6	2.8	3 231.8	2 668.9	–562.9
Q2	392.3	216.1	–	507.1	1 115.6	2.8	3 355.3	2 768.4	–586.9
Q3	370.8	218.3	–	510.7	1 099.8	2.7	3 388.3	2 816.6	–571.6
Q4	368.7	230.6	–	511.8	1 111.0	2.6	3 438.8	2 845.2	–593.5

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares									
						Short term MMI's[2] issued				Bonds issued					
	Sterling Bank deposits	Sterling building societies deposits	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general governme-nt	by UK MFI's	by other UK residents	by the rest of the world	by UK central governme-nt	by UK local authorit-ies	Medium term by MFI's	Other by UK residents	by the rest of the world	Total
	F2211	F2213	F229	F29	F2	F3311	F3315	F3316	F3319	F3321	F3322	F3325	F3326	F3329	F3
	NIYH	NIYJ	NIYK	NIYL	NIYD	NIYO	NIYT	NIYY	NIYZ	NIZB	NIZE	NIZF	NIZI	NIZJ	NIYM
2001	60.3	3.0	7.3	–	70.6	0.6	18.8	3.2	1.1	175.0	0.5	11.8	137.6	106.2	454.9
2002	57.6	3.4	9.3	–	70.2	0.8	21.5	3.3	1.4	187.9	0.5	13.7	171.1	109.3	509.4
2003	55.3	3.1	12.1	–	70.6	0.5	24.6	3.4	1.5	201.0	0.4	23.1	174.2	118.6	547.4
2004	62.0	3.5	15.7	–	81.1	0.6	26.6	1.5	2.1	223.6	0.3	29.1	175.4	142.3	601.6
2005	57.8	3.4	19.8	–	81.1	0.4	24.9	4.9	3.5	235.0	0.4	39.5	186.4	168.3	663.4
2006	64.7†	3.9	21.3†	–	89.9†	0.7	29.1†	2.9†	3.0†	245.1	0.5	47.9	178.2	212.2	719.5†
2007	83.0	4.7	25.5	–	113.2	0.6	31.7	3.4	4.0	236.3	0.5	67.5	173.3	259.9	777.2
2004 Q2	56.5	3.4	13.0	–	72.9	0.4	24.4	2.7	1.5	216.4	0.2	26.2	168.3	132.6	572.8
Q3	58.3	3.3	13.9	–	75.5	0.6	25.3	1.6	0.9	218.2	0.2	26.3	170.3	140.3	583.8
Q4	62.0	3.5	15.7	–	81.1	0.6	26.6	1.5	2.1	223.6	0.3	29.1	175.4	142.3	601.6
2005 Q1	59.8	3.5	17.7	–	81.0	0.8	25.9	2.3	2.6	224.3	0.3	32.2	173.6	148.2	610.2
Q2	62.4	3.6	17.8	–	83.8	0.7	24.4	3.9	3.1	229.3	0.5	34.9	179.1	154.9	630.6
Q3	59.8	3.5	19.5	–	82.8	0.7	24.2	4.6	3.3	229.4	0.5	37.0	177.8	157.3	634.9
Q4	57.8	3.4	19.8	–	81.1	0.4	24.9	4.9	3.5	235.0	0.4	39.5	186.4	168.3	663.4
2006 Q1	62.0†	3.8	20.9†	–	86.7†	0.6	27.4†	2.4†	2.2†	241.9	0.5	45.4	179.3	181.4	681.1†
Q2	65.1	3.8	21.9	–	90.8	0.6	26.5	4.0	2.9	243.5	0.5	43.3	178.6	189.4	689.3
Q3	64.1	4.1	22.2	–	90.4	0.6	27.6	4.7	3.2	248.3	0.5	45.4	183.6	203.4	717.3
Q4	64.7	3.9	21.3	–	89.9	0.7	29.1	2.9	3.0	245.1	0.5	47.9	178.2	212.2	719.5
2007 Q1	63.6	4.0	23.2	–	90.8	0.4	31.0	2.6	3.0	244.6†	0.5	51.1	169.5	219.6†	722.3
Q2	68.5	3.9	25.1	–	97.6	0.2	29.2	3.9	3.2	228.8	0.5	58.3	155.9†	228.4	708.3
Q3	70.7	4.2	26.4	–	101.3	0.3	34.0	5.4	4.2	232.5	0.5	66.4	154.6	239.5	737.4
Q4	83.0	4.7	25.5	–	113.2	0.6	31.7	3.4	4.0	236.3	0.5	67.5	173.3	259.9	777.2

Financial assets - continued

	Loans					Shares and other equity								
	Long term loans					Excl mutual funds' shares								
	Direct investme-nt loans outward	Direct investme-nt loans inward	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	by UK residents	by the rest of the world	UK mutual funds shares	Total	Prepayme-nts of insurance premiums etc	Other accounts receivab-le/payabl	Total financial assets
	F4211	F4212	F422	F424	F4	F514	F515	F517	F519	F521	F5	F62	F7	FA
	NIZX	NIZY	NIZZ	NJAE	NIZO	NJAL	NJAM	NSOC	NJAQ	NJAU	NJAG	NJAZ	NJBA	NIZN
2001	2.5	4.9	1.3	48.6	57.3	549.3	7.2	–	255.7	125.8	938.1	0.7	18.4	1 540.0
2002	2.4	3.3	1.2	51.4	58.3	400.1	7.7	–	207.3	103.1	718.2	0.8	35.5	1 392.4
2003	4.1	0.7	1.4	65.1	71.3	449.6	6.7	–	227.6	142.0	825.9	0.9	50.7	1 566.8
2004	5.4	1.5	1.4	84.7	93.0	475.8	4.5	–	255.4	159.8	895.5	0.9	49.5	1 721.7
2005	5.2	3.0	1.0	86.3	95.5	487.5	5.2	–	350.4	237.6	1 080.7	1.0	50.2	1 971.9
2006	4.2	0.8	0.8	107.3†	113.2	493.6	2.9	–	383.7	279.7†	1 159.9†	1.0†	85.6	2 169.1†
2007	5.4	0.7	0.8	99.1	106.0	488.8	3.3	–	428.5	285.1	1 205.6	1.0	97.4	2 300.4
2004 Q2	4.3	0.5	1.4	72.9	79.2	442.6	5.1	–	234.2	143.5	825.5	0.9	49.9	1 601.1
Q3	4.5	1.0	1.4	78.0	84.9	449.3	4.7	–	231.1	147.8	832.9	0.9	49.7	1 627.8
Q4	5.4	1.5	1.4	84.7	93.0	475.8	4.5	–	255.4	159.8	895.5	0.9	49.5	1 721.7
2005 Q1	5.2	1.8	1.3	83.8	92.2	455.2	4.5	–	258.3	174.3	892.3	0.9	49.4	1 726.0
Q2	5.0	2.1	1.3	82.0	90.4	465.5	4.9	–	271.9	194.8	937.2	1.0	49.4	1 792.3
Q3	5.4	2.5	1.2	84.5	93.6	471.1	5.3	–	321.6	217.5	1 015.4	1.0	49.7	1 877.5
Q4	5.2	3.0	1.0	86.3	95.5	487.5	5.2	–	350.4	237.6	1 080.7	1.0	50.2	1 971.9
2006 Q1	3.5	0.6	0.9	90.8†	95.7†	512.7†	4.6	–	371.4	266.5	1 155.2†	1.0†	56.0†	2 075.8†
Q2	3.8	0.6	0.8	89.4	94.5	482.4	3.7	–	357.0	258.1	1 101.2	1.0†	65.0	2 041.9
Q3	4.5	0.6	0.8	95.2	101.2	480.5	3.0	–	363.8	264.4	1 111.6	1.0	75.4	2 097.0
Q4	4.2	0.8	0.8	107.3	113.2	493.6	2.9	–	383.7	279.7†	1 159.9	1.0	85.6	2 169.1
2007 Q1	4.8	0.8	0.8	105.6	111.9	503.3	3.1	–	386.0†	280.6	1 173.0	1.0	93.8	2 192.7
Q2	5.0	1.0†	0.8	102.6	109.4	503.9	3.0	–	412.1	292.9	1 211.8	1.0	98.9	2 226.9
Q3	4.8†	0.8	0.8	101.9	108.4	499.8	2.9†	–	427.0	285.5	1 215.2	1.0	100.2	2 263.4
Q4	5.4	0.7	0.8	99.1	106.0	488.8	3.3	–	428.5	285.1	1 205.6	1.0	97.4	2 300.4

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Securities other than shares		Loans					
	Bonds issued		Short term loans		Long term loans			
	Other by UK residents	Total	By UK MFIs[1,2]	By RoW MFIs	Direct investment loans outward	Direct investment loans inward	by UK residents[3]	Total
	F3326	F3	F411	F419	F4211	F4212	F424	F4
	NJCM	NJBQ	NJCU	C657	NJDB	NJDC	NJDI	NJCS
2001	0.5	0.5	10.0	8.9	2.2	7.4	0.5	28.9
2002	0.1	0.1	8.5	11.7	2.2	5.4	0.5	28.3
2003	0.3	0.3	9.1	13.4	2.3	5.5	0.5	30.8
2004	0.6	0.6	14.2	15.5	2.6	5.8	0.5	38.7
2005	0.3	0.3	12.3	17.2	4.7	5.6	0.5	40.3
2006	0.5	0.5	12.9†	26.5†	4.5	6.5	0.5	51.0†
2007	1.5	1.5	8.8	30.9	3.5	6.0	0.5	49.8
2004 Q2	0.4	0.4	13.5	15.4	2.6	5.4	0.5	37.4
Q3	0.5	0.5	10.7	15.1	2.5	5.7	0.5	34.4
Q4	0.6	0.6	14.2	15.5	2.6	5.8	0.5	38.7
2005 Q1	0.5	0.5	12.8	17.5	3.0	6.0	0.5	39.7
Q2	0.4	0.4	13.1	15.3	3.4	5.7	0.5	38.1
Q3	0.4	0.4	13.4	16.0	4.2	5.8	0.5	39.8
Q4	0.3	0.3	12.3	17.2	4.7	5.6	0.5	40.3
2006 Q1	0.3	0.3	13.5†	19.4†	4.0	5.8	0.5	43.2†
Q2	0.4	0.4	14.4	18.9	3.8	6.2	0.5	43.8
Q3	0.4	0.4	14.9	20.4	4.3	6.3	0.5	46.4
Q4	0.5	0.5	12.9	26.5	4.5	6.5	0.5	51.0
2007 Q1	0.5	0.5	6.8	29.2	3.8	7.1†	0.5	47.3
Q2	0.5	0.5	6.8	30.2	3.4†	6.5	0.5	47.4
Q3	0.5	0.5	7.3	30.4	3.7	5.9	0.5	47.8
Q4	1.5	1.5	8.8	30.9	3.5	6.0	0.5	49.8

Financial liabilities - continued

	Shares and other equity				Insurance technical reserves						Net financial assets/liabilities
	Excl mutual funds' shares										
	Quoted UK companies	Unquoted UK companies	by UK residents	Total	Net equ'y of h'holds in life ass. and pens. funds reserve	Prepayments of insurance premiums etc.	Total	Other accounts receivable/-payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F514	F515	F517	F5	F61	F62	F6	F7	FL	FA	BF90
	NJDP	NJDQ	NSOD	NJDK	NJEA	NJED	NPXS	NJEE	NJCR	NIZN	NYOI
2001	56.3	10.0	–	66.4	1 531.5	59.0	1 590.5	26.5	1 712.8	1 540.0	–172.8
2002	33.6	11.7	–	45.3	1 384.3	62.8	1 447.1	28.2	1 549.0	1 392.4	–156.6
2003	37.7	13.6	–	51.3	1 509.4	63.5	1 572.9	35.6	1 690.9	1 566.8	–124.1
2004	47.9	9.8	–	57.7	1 603.4	67.2	1 670.6	41.8	1 809.4	1 721.7	–87.8
2005	56.9	9.9	–	66.9	1 894.5	71.2	1 965.7	42.8	2 116.0	1 971.9	–144.1
2006	73.1	18.0	–	91.1	2 071.9†	77.2	2 149.1†	70.8	2 362.4†	2 169.1†	–193.4†
2007	64.8	19.4	–	84.2	2 182.3	77.8	2 260.1	80.3	2 476.0	2 300.4	–175.6
2004 Q2	41.4	11.5	–	52.9	1 512.7	65.1	1 577.8	36.9	1 705.5	1 601.1	–104.3
Q3	41.9	10.7	–	52.5	1 528.0	67.0	1 595.1	39.4	1 721.9	1 627.8	–94.1
Q4	47.9	9.8	–	57.7	1 603.4	67.2	1 670.6	41.8	1 809.4	1 721.7	–87.8
2005 Q1	47.7	9.7	–	57.5	1 629.3	68.1	1 697.4	42.2	1 837.3	1 726.0	–111.3
Q2	48.6	9.8	–	58.4	1 699.9	70.7	1 770.5	41.8	1 909.2	1 792.3	–116.9
Q3	51.4	9.9	–	61.3	1 796.4	71.8	1 868.2	42.1	2 011.7	1 877.5	–134.2
Q4	56.9	9.9	–	66.9	1 894.5	71.2	1 965.7	42.8	2 116.0	1 971.9	–144.1
2006 Q1	65.3	14.9	–	80.2	1 977.4†	73.1	2 050.5†	47.0†	2 221.2†	2 075.8†	–145.5†
Q2	60.9	16.4	–	77.3	1 935.0	76.1	2 011.0	53.6	2 186.1	2 041.9	–144.2
Q3	68.2	17.2	–	85.4	1 993.4	76.4	2 069.9	63.0	2 265.1	2 097.0	–168.1
Q4	73.1	18.0	–	91.1	2 071.9	77.2	2 149.1	70.8	2 362.4	2 169.1	–193.4
2007 Q1	70.8	18.4†	–	89.2†	2 089.3	76.2	2 165.5	77.0	2 379.6	2 192.7	–186.8
Q2	68.5	18.9	–	87.4	2 130.1	77.2†	2 207.3	81.8	2 424.4	2 226.9	–197.4
Q3	69.4	18.7	–	88.1	2 154.9	76.9†	2 231.8	83.0	2 451.1	2 263.4	–187.7
Q4	64.8	19.4	–	84.2	2 182.3	77.8	2 260.1	80.3	2 476.0	2 300.4	–175.6

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits				Securities other than shares										
					Short term MMI's[2] issued					Bonds issued					
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by the rest of the world	by UK central government	by UK local authorities	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F1	F221	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F34	F3
	NIFC	NLVW	NLWA	NLWB	NLUT	NLWE	NLWI	NLWJ	NLWO	NLWP	NLWR	NLWU	NLWY	NLWZ	ZYBQ	NLWC
2001	2.4	23.1	6.3	0.3	29.7	0.4	–	4.0	0.5	2.6	0.7	–	0.1	14.4	0.7	23.4
2002	2.4	20.3	5.9	1.0	27.1	0.2	–	3.9	1.3	1.2	0.4	–	0.1	16.8	0.2	24.0
2003	2.6	23.9	4.9	0.4	29.2	0.2	–	3.9	0.2	0.2	0.3	–	0.1	16.2	–	20.9
2004	2.5	26.8	3.3	0.4	30.5	0.1	–	4.4	0.2	0.3	0.2	–	0.1	17.1	0.2	22.5
2005	3.2	27.1	2.0	0.4	29.4	0.1	–	4.5	0.3	1.7	0.2	–	1.1	17.5	0.6	26.0
2006	3.4	34.5	1.2	0.2	35.9	0.1	–	5.2	2.1	3.0	0.2	–	0.5	15.3	0.7	27.2
2007	4.3	41.0	1.0	4.6	46.6	0.1	–	2.3	1.3	5.5	0.1	–	0.5	18.2	–0.4	27.6
2004 Q2	2.4	27.5	3.1	0.3	30.9	0.1	–	4.1	0.2	0.2	0.2	–	0.1	16.0	0.4	21.3
Q3	2.5	26.6	3.2	1.1	30.9	0.1	–	4.7	0.2	–	0.2	–	0.1	16.3	0.3	22.0
Q4	2.5	26.8	3.3	0.4	30.5	0.1	–	4.4	0.2	0.3	0.2	–	0.1	17.1	0.2	22.5
2005 Q1	2.4	25.8	3.2	0.3	29.2	0.1	–	5.3	0.2	0.8	0.2	–	0.3	15.9	0.4	23.3
Q2	2.6	29.6	2.9	0.7	33.2	0.1	–	5.8	0.2	1.5	0.2	–	1.1	16.4	0.3	25.6
Q3	2.8	29.9	2.6	0.5	32.9	0.1	–	6.3	1.1	1.9	0.2	–	1.1	16.8	0.3	27.8
Q4	3.2	27.1	2.0	0.4	29.4	0.1	–	4.5	0.3	1.7	0.2	–	1.1	17.5	0.6	26.0
2006 Q1	3.5	30.2	1.8	1.9	33.9	0.3	–	6.7	1.2	2.1	0.5	–	1.1	17.2	0.3	29.3
Q2	3.5	34.6	1.7	0.2†	36.5†	0.1	–	6.8	0.9	1.6	0.3	–	1.1	16.9	0.4	28.0
Q3	3.4	37.9	1.6	0.2†	39.8†	0.1	–	6.9	1.3	2.7	0.1	–	1.1	15.9	0.6	28.7
Q4	3.4	34.5	1.2	0.2	35.9	0.1	–	5.2	2.1	3.0	0.2	–	0.5	15.3	0.7	27.2
2007 Q1	3.6	37.6	0.7	1.2	39.5	0.1	–	5.7	2.0	2.8	0.1	–	0.5	15.4	0.6	27.2
Q2	3.4	40.9	0.8	0.4	42.1	0.1	–	7.4†	1.3	4.0	0.2	–	0.5	14.0	0.7	28.2
Q3	3.8	47.0	0.9	0.8	48.7	0.1	–	3.8†	1.4	5.5	0.2	–	0.5	16.1	0.2	27.7
Q4	4.3	41.0	1.0	4.6	46.6	0.1	–	2.3	1.3	5.5	0.1	–	0.5	18.2	–0.4	27.6

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 financial assets
	F422	F424	F4	F514	F515	F516	F519	F5	F62	F7	FA
	NLXP	NLXU	NLXE	NLYB	NLYC	H4O9	NLYG	NLXW	NLYP	NLYQ	NPUP
2001	0.7	69.2	69.9	1.2	1.3	..	1.9	4.4	0.9	40.6	171.3
2002	0.9	68.6	69.6	1.0	1.3	..	2.0	4.3	0.9	39.4	167.7
2003	1.1	68.1	69.2	1.2	1.3	..	2.1	4.7	0.8	43.2	170.6
2004	1.1	69.8	70.9	1.2	2.1	..	2.2	5.5	0.8	45.0	177.7
2005	1.4	74.4	75.8	1.5	1.2	116.7	8.8	128.2	0.8	46.5	310.0
2006	1.7	78.6	80.3	2.0	1.2	116.8	9.6	129.5	0.8	55.2†	332.3†
2007	2.1	82.8	84.9	1.8	–0.9	114.4	10.3	125.7	0.8	57.0	346.9
2004 Q2	1.1	67.1	68.2	1.2	2.1	..	2.2	5.5	0.8	43.8	172.8
Q3	1.1	68.1	69.2	1.1	2.1	..	2.2	5.4	0.8	42.4	173.1
Q4	1.1	69.8	70.9	1.2	2.1	..	2.2	5.5	0.8	45.0	177.7
2005 Q1	1.1	68.8	70.0	1.5	1.8	107.9	8.4	119.5	0.8	46.4	291.7
Q2	1.2	72.0	73.2	1.5	1.2	113.1	8.6	124.5	0.8	46.6	306.5
Q3	1.3	73.4	74.7	1.6	1.2	114.9	8.7	126.4	0.8	44.8	310.3
Q4	1.4	74.4	75.8	1.5	1.2	116.7	8.8	128.2	0.8	46.5	310.0
2006 Q1	1.5	76.0	77.5†	1.9	1.2	125.2	8.8	137.1	0.8	58.1†	340.2†
Q2	1.5	76.6	78.1†	2.0	1.2	124.8†	9.3	137.2†	0.8	53.9	338.1
Q3	1.6	78.1	79.7	2.0	1.2	120.6†	9.5	133.3†	0.8	54.1	339.7
Q4	1.7	78.6	80.3	2.0	1.2	116.8	9.6	129.5	0.8	55.2	332.3
2007 Q1	1.8†	79.0†	80.8	2.0	–0.6	112.6	9.6	123.5	0.8	63.1	338.5
Q2	1.9†	79.0	80.9	1.9	–0.6	121.2	10.3	132.7	0.8	58.6	346.7
Q3	2.0	80.9	82.9	1.8	–0.9	117.7	10.3	129.0	0.8†	57.5	350.4
Q4	2.1	82.8	84.9	1.8	–0.9	114.4	10.3	125.7	0.8	57.0	346.9

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

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares					Loans					
				Short term MMI's[2] issued		Long term bonds issued			Short term loans		Long term loans			
	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
2001	3.2	72.4	75.6	11.2	–	297.4	0.8	309.3	20.2	–	2.0	50.1	1.3	73.6
2002	3.3	74.4	77.7	21.4	–	308.0	0.8	330.2	22.8	–	2.3	48.3	1.2	74.7
2003	3.4	76.2	79.6	24.0	–	330.0	0.8	354.8	25.0	–	2.8	44.5	1.3	73.7
2004	3.5	78.6	82.2	25.0	–	369.2	0.6	394.8	32.5	–	3.3	45.6	1.9	83.2
2005	3.7	84.7	88.3	21.1	–	420.0	0.8	441.9	35.7	–	3.8	48.0	1.9	89.3
2006	3.8	89.9	93.7	19.4	–	451.3	1.2	471.8	34.1	–	4.1	50.6†	2.1	90.8
2007	3.9	97.7	101.6	18.0	–	492.8	1.2	512.0	34.7	–	4.5	51.9	2.1	93.2
2004 Q2	3.4	76.4	79.8	23.3	–	340.2	0.4	363.9	24.5	–	3.0	44.2	1.9	73.7
Q3	3.4	77.1	80.5	14.2	–	355.9	0.4	370.6	28.1	–	3.4	44.4	1.9	77.8
Q4	3.5	78.6	82.2	25.0	–	369.2	0.6	394.8	32.5	–	3.3	45.6	1.9	83.2
2005 Q1	3.5	76.7	80.2	20.4	–	377.0	0.6	398.0	23.6	–	3.7	45.0	1.9	74.2
Q2	3.5	78.7	82.3	23.9	–	399.5	0.8	424.2	29.8	–	3.8	47.2	1.8	82.6
Q3	3.5	81.4	84.9	16.9	–	409.5	0.8	427.3	30.0	–	3.8	47.5	1.9	83.3
Q4	3.7	84.7	88.3	21.1	–	420.0	0.8	441.9	35.7	–	3.8	48.0	1.9	89.3
2006 Q1	3.7	83.7	87.3	19.1	–	430.6†	1.0	450.8	27.5	–	3.9	49.9†	1.9	83.1
Q2	3.6	85.1	88.8	20.1	–	437.9	1.0	459.0†	31.1	–	4.1	49.4	2.1	86.8
Q3	3.7	85.8	89.5	18.9	–	451.5	1.0	471.4†	33.2	–	4.1	50.5	2.1	89.9†
Q4	3.8	89.9	93.7	19.4	–	451.3	1.2	471.8	34.1	–	4.1	50.6	2.1	90.8
2007 Q1	3.8	88.9	92.7	15.6	–	447.5	1.2	464.3	33.8	–	4.2†	50.8	2.1	90.8
Q2	3.8	93.1	96.9	16.8	–	448.5	1.2	466.5	29.6	–	4.2	49.7	2.0	85.4
Q3	3.8	95.1	98.9	16.1	–	470.7	1.2	488.0	29.1	–	4.5	51.4	2.0	87.0
Q4	3.9	97.7	101.6	18.0	–	492.8	1.2	512.0	34.7	–	4.5	51.9	2.1	93.2

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NNMI	NPVQ	NPUP	NYOG
2001	41.6	500.0	171.3	–328.7
2002	39.1	521.7	167.7	–353.9
2003	42.3	550.5	170.6	–379.9
2004	46.0	606.3	177.7	–428.6
2005	58.9	678.5	310.0	–368.5
2006	62.0†	718.3†	332.3†	–386.0†
2007	61.4	768.2	346.9	–421.3
2004 Q2	47.7	565.1	172.8	–392.3
Q3	47.1	576.1	173.1	–402.9
Q4	46.0	606.3	177.7	–428.6
2005 Q1	59.8	612.2	291.7	–320.5
Q2	58.8	647.9	306.5	–341.4
Q3	56.6	652.0	310.3	–341.7
Q4	58.9	678.5	310.0	–368.5
2006 Q1	63.9†	685.1†	340.2†	–344.9†
Q2	62.8	697.3	338.1	–359.2
Q3	63.4	714.1	339.7	–374.4
Q4	62.0	718.3	332.3	–386.0
2007 Q1	65.4	713.2	338.5	–374.7
Q2	63.5	712.3	346.7	–365.6
Q3	62.6	736.4	350.4	–386.0
Q4	61.4	768.2	346.9	–421.3

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 laons, loans secured on dwellings and loans for finance leasing

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits				Securities other than shares							
					Short term MMI's[2] issued			Bonds issued				
	Monetary gold and SDRs	Deposits with UK MFI's[1]	Deposits with rest of the world MFI's	Deposits other than with MFI's	Total	by UK MFIs	by other UK residents	by the rest of the world	by UK local authorities	Other by UK residents	by the rest of the world	Financial derivatives	Total
	F1	F221	F229	F29	F2	F3315	F3316	F3319	F3322	F3326	F3329	F34	F3
	NIFC	NIFI	NIFM	NIFN	NIFF	NSUO	NSRH	NIGB	NIGG	NIGK	NIGL	ZYBQ	NIFO
2001	2.4	9.1	6.3	0.3	15.8	0.8	0.3	2.6	–	0.1	14.4	0.7	18.9
2002	2.4	4.6	5.9	0.7	11.2	0.1	1.1	1.2	–	0.1	16.8	0.2	19.4
2003	2.6	6.8	4.9	–	11.7	–	–	0.2	–	0.1	16.2	–	16.4
2004	2.5	5.5	3.3	–	8.8	0.8	–	0.3	–	0.1	17.1	0.2	18.4
2005	3.2	5.6	2.0	–	7.6	1.0	–	1.7	–	0.9	17.5	0.6	21.8
2006	3.4	7.7	1.2	–	8.9	2.7	1.2	3.0	–	0.3	15.3	0.7	23.3
2007	4.3	9.8	1.0	3.8	14.6	0.8	0.1	5.5	–	0.3	18.2	–0.4	24.4
2004 Q2	2.4	7.8	3.1	–	11.0	0.5	–	0.2	–	0.1	16.0	0.4	17.2
Q3	2.5	6.1	3.2	0.8	10.0	1.1	–	–	–	0.1	16.3	0.3	17.9
Q4	2.5	5.5	3.3	–	8.8	0.8	–	0.3	–	0.1	17.1	0.2	18.4
2005 Q1	2.4	7.0	3.2	–	10.2	1.8	–	0.8	–	0.3	15.9	0.4	19.3
Q2	2.6	7.0	2.9	0.3	10.2	2.5	–	1.5	–	0.9	16.4	0.3	21.6
Q3	2.8	8.1	2.6	–	10.7	3.0	0.9	1.9	–	0.9	16.8	0.3	23.7
Q4	3.2	5.6	2.0	–	7.6	1.0	–	1.7	–	0.9	17.5	0.6	21.8
2006 Q1	3.5	9.2	1.8	1.6	12.6	3.8	0.8	2.1	–	0.9	17.2	0.3	25.1
Q2	3.5	9.3	1.7	–†	11.0†	3.8	0.3	1.6	–	0.9	16.9	0.4	23.8
Q3	3.4	10.8	1.6	–†	12.5†	4.2	0.6	2.7	–	0.9	15.9	0.6	24.9
Q4	3.4	7.7	1.2	–	8.9	2.7	1.2	3.0	–	0.3	15.3	0.7	23.3
2007 Q1	3.6	13.7	0.7	1.0	15.4	3.7	1.2	2.8	–	0.3	15.4	0.6	24.0
Q2	3.4	12.8	0.8	0.1	13.7	5.7	0.3	4.0	–	0.3	14.0	0.7	25.0
Q3	3.8	16.0	0.9	0.3	17.2	2.3	0.1	5.5	–	0.3	16.1	0.2	24.4
Q4	4.3	9.8	1.0	3.8	14.6	0.8	0.1	5.5	–	0.3	18.2	–0.4	24.4

Financial assets - continued

	Loans			Shares and other equity							
	Long term loans			Excl mutual funds' shares							
	Secured on dwellings	by UK residents[3]	Total	Quoted UK shares	Other UK equity	Unquoted UK shares	by UK residents	by the rest of the world	Total	Other accounts receivable/-payable	Total financial assets
	F422	F424	F4	F514	F515	F516	F517	F519	F5	F7	FA
	NIHB	NIHG	NIGQ	NIHN	H4O7	NIHO	NSNX	NIHS	NIHI	NIIC	NIGP
2001	0.1	68.9	69.0	–	..	0.9	–	1.9	2.8	39.4	148.3
2002	0.1	68.4	68.4	–	..	0.9	–	2.0	2.9	39.0	143.3
2003	0.1	67.9	68.0	–	..	0.9	–	2.1	3.1	42.4	144.1
2004	0.1	69.6	69.7	–	..	1.7	–	2.2	3.9	44.7	147.9
2005	0.1	74.2	74.3	0.3	–	0.8	–	8.8	9.9	45.2	161.9
2006	0.1	78.4	78.5	0.6	5.9	0.8	–	9.6	16.9	53.9†	184.8†
2007	0.1	82.5	82.6	0.6	3.5	–1.3	–	10.3	13.1	55.8	194.9
2004 Q2	0.1	66.8	66.9	–	..	1.7	–	2.2	3.9	41.2	142.5
Q3	0.1	67.8	67.9	–	..	1.7	–	2.2	3.9	41.1	143.3
Q4	0.1	69.6	69.7	–	..	1.7	–	2.2	3.9	44.7	147.9
2005 Q1	0.1	68.6	68.7	0.3	–	1.4	–	8.4	10.0	41.3	152.0
Q2	0.1	71.8	71.8	0.3	–	0.8	–	8.6	9.8	43.0	159.0
Q3	0.1	73.2	73.3	0.3	–	0.8	–	8.7	9.8	42.5	162.9
Q4	0.1	74.2	74.3	0.3	–	0.8	–	8.8	9.9	45.2	161.9
2006 Q1	0.1	75.8	75.8†	0.6	7.1	0.8	–	8.8	17.2	52.1†	186.4†
Q2	0.1	76.4	76.4†	0.5	7.4	0.8	–	9.3	18.0	50.2	182.9
Q3	0.1	77.8	77.9	0.6	6.4	0.8	–	9.5	17.2	51.7	187.5
Q4	0.1	78.4	78.5	0.6	5.9	0.8	–	9.6	16.9	53.9	184.8
2007 Q1	0.1	78.8†	78.9	0.6	5.3	–1.0	–	9.6	14.5	56.8	193.2
Q2	0.1	78.8	78.9	0.6	3.8	–1.0	–	10.3	13.6	54.8	189.4
Q3	0.1	80.7	80.7	0.6	3.6	–1.3	–	10.3	13.1	55.1	194.4
Q4	0.1	82.5	82.6	0.6	3.5	–1.3	–	10.3	13.1	55.8	194.9

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
2001	3.2	72.4	75.6	11.2	–	292.9	4.5	308.6	18.2	–	2.0	–	0.5	20.7
2002	3.3	74.4	77.7	21.4	–	306.1	1.8	329.4	20.0	–	2.3	–	0.4	22.6
2003	3.4	76.2	79.6	24.0	–	327.1	2.9	354.0	20.8	–	2.8	0.1	0.2	23.8
2004	3.5	78.6	82.2	25.0	–	366.4	2.8	394.2	26.3	–	3.2	0.1	0.1	29.8
2005	3.7	84.7	88.3	21.1	–	417.0	3.0	441.1	28.1	–	3.7	0.1	0.1	31.9
2006	3.8	89.9	93.7	19.4	–	448.4	2.9	470.6†	25.0	–	4.0	0.1	–	29.1
2007	3.9	97.7	101.6	18.0	–	490.0	2.8	510.8	24.4	–	4.4	–	–	28.9
2004 Q2	3.4	76.4	79.8	23.3	–	337.4	2.9	363.5	19.3	–	3.0	0.1	0.2	22.6
Q3	3.4	77.1	80.5	14.2	–	353.1	2.9	370.2	22.4	–	3.3	0.1	0.2	26.0
Q4	3.5	78.6	82.2	25.0	–	366.4	2.8	394.2	26.3	–	3.2	0.1	0.1	29.8
2005 Q1	3.5	76.7	80.2	20.4	–	374.2	2.8	397.4	16.9	–	3.7	0.1	0.1	20.8
Q2	3.5	78.7	82.3	23.9	–	396.6	2.9	423.4	22.8	–	3.8	0.1	0.1	26.7
Q3	3.5	81.4	84.9	16.9	–	406.6	2.9	426.4	22.9	–	3.7	0.1	0.2	26.8
Q4	3.7	84.7	88.3	21.1	–	417.0	3.0	441.1	28.1	–	3.7	0.1	0.1	31.9
2006 Q1	3.7	83.7	87.3	19.1	–	427.7	2.9	449.7†	19.3	–	3.8	0.1	0.1	23.2
Q2	3.6	85.1	88.8	20.1	–	434.9†	3.0	458.0	22.8	–	4.1	0.1	0.1	26.9
Q3	3.7	85.8	89.5	18.9	–	448.5†	3.0	470.4	24.5	–	4.0	0.1	0.1	28.6
Q4	3.8	89.9	93.7	19.4	–	448.4	2.9	470.6	25.0	–	4.0	0.1	–	29.1
2007 Q1	3.8	88.9	92.7	15.6	–	444.5	2.9	463.1	24.4	–	4.1†	0.1	–	28.5†
Q2	3.8	93.1	96.9	16.8	–	445.7	2.8	465.3	20.3	–	4.1	–	–	24.4
Q3	3.8	95.1	98.9	16.1	–	467.9	2.8	486.8	19.4	–	4.4	–	–	23.9
Q4	3.9	97.7	101.6	18.0	–	490.0	2.8	510.8	24.4	–	4.4	–	–	28.9

	Financial liabilities - continued		Total financial assets	Net financial assets/liabilities
	Other accounts receivable/payable	Total financial liabilities		Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NILG	NIJT	NIGP	NZDZ
2001	31.8	436.7	148.3	–288.4
2002	30.0	459.6	143.3	–316.3
2003	32.8	490.3	144.1	–346.3
2004	36.4	542.6	147.9	–394.6
2005	49.3	610.6	161.9	–448.7
2006	51.4	644.7†	184.8†	–460.0†
2007	50.5	691.8	194.9	–496.8
2004 Q2	37.1	503.0	142.5	–360.5
Q3	37.0	513.7	143.3	–370.3
Q4	36.4	542.6	147.9	–394.6
2005 Q1	47.2	545.5	152.0	–393.5
Q2	48.0	580.4	159.0	–421.4
Q3	46.6	584.7	162.9	–421.8
Q4	49.3	610.6	161.9	–448.7
2006 Q1	50.5	610.8	186.4†	–424.3†
Q2	51.3	625.0	182.9	–442.0
Q3	52.0	640.5†	187.5	–452.9
Q4	51.4	644.7†	184.8	–460.0
2007 Q1	51.5†	635.8	193.2	–442.5
Q2	51.4	638.0	189.4	–448.6
Q3	51.1	660.6	194.4	–466.2
Q4	50.5	691.8	194.9	–496.8

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

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits					Securities other than shares					
						Short term MMI's[2] issued			Long term bonds issued		
	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's	Total	by UK general government	by UK MFI's	by other UK residents	by UK central government	by other UK residents	Total
	F2211	F2212	F2213	F29	F2	AF3311	F3315	F3316	F3321	F3326	F3
	NJEP	NJEQ	NJER	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	E55D	NJEU
2001	8.9	–	5.0	–	14.0	0.4	3.3	0.2	0.7	–	4.5
2002	10.2	–	5.4	0.3	15.9	0.2	3.8	0.2	0.4	–	4.7
2003	10.6	–	6.5	0.4	17.6	0.2	3.9	0.2	0.3	–	4.5
2004	13.6	–	7.7	0.4	21.7	0.1	3.6	0.1	0.2	–	4.1
2005	13.9	–	7.6	0.4	21.9	0.1	3.5	0.3	0.2	0.2	4.3
2006	17.6	–	9.2	0.2	27.0	0.1	2.5	0.8	0.2	0.2	3.9
2007	19.2	–	11.9	0.8	31.9	0.1	1.6	1.3	0.1	0.2	3.2
2004 Q2	12.2	–	7.5	0.3	19.9	0.1	3.6	0.2	0.2	–	4.1
Q3	13.0	–	7.5	0.3	20.9	0.1	3.6	0.2	0.2	–	4.0
Q4	13.6	–	7.7	0.4	21.7	0.1	3.6	0.1	0.2	–	4.1
2005 Q1	12.1	–	6.7	0.3	19.0	0.1	3.5	0.2	0.2	–	4.0
Q2	13.8	–	8.7	0.4	23.0	0.1	3.3	0.2	0.2	0.2	4.0
Q3	13.8	–	7.9	0.5	22.2	0.1	3.4	0.2	0.2	0.2	4.1
Q4	13.9	–	7.6	0.4	21.9	0.1	3.5	0.3	0.2	0.2	4.3
2006 Q1	14.3	–	6.7	0.3	21.3	0.3	2.8	0.4	0.5	0.2	4.2
Q2	16.3	0.1	8.9	0.2	25.5	0.1	2.9	0.6	0.3	0.2	4.2
Q3	17.4	–	9.6	0.2	27.3	0.1	2.7	0.6	0.1	0.2	3.8
Q4	17.6	–	9.2	0.2	27.0	0.1	2.5	0.8	0.2	0.2	3.9
2007 Q1	16.6	–	7.2	0.2	24.1	0.1	2.0	0.8	0.1	0.2	3.2
Q2	19.3	–	8.7	0.3	28.4	0.1	1.7	1.0	0.2	0.2	3.2
Q3	20.4	–	10.6	0.5	31.5	0.1	1.6	1.3	0.2	0.2	3.3†
Q4	19.2	–	11.9	0.8	31.9	0.1	1.6	1.3	0.1	0.2	3.2

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 UK residents	Total	Prepayments of insurance premiums etc	Other accounts receivable/-payable	Total financial assets
	F422	F424	F4	F514	F515	F516	F517	F5	F62	F7	FA
	NJGH	NJGM	NJFW	NJGT	NJGU	HN69	NSOE	NJGO	NJHH	NJHI	NJFV
2001	0.6	0.3	0.9	1.1	0.4	..	–	1.5	0.9	1.3	23.1
2002	0.8	0.3	1.1	1.0	0.4	..	–	1.4	0.9	0.3	24.4
2003	1.0	0.3	1.3	1.2	0.4	..	–	1.6	0.8	0.8	26.6
2004	1.0	0.3	1.3	1.2	0.4	..	–	1.6	0.8	0.3	29.8
2005	1.3	0.3	1.5	1.2	0.4	116.7	–	118.3	0.8	1.3	148.1
2006	1.6	0.2	1.8	1.4	0.4	110.9	–	112.7	0.8	1.3	147.5†
2007	2.0	0.3	2.3	1.2	0.4	110.9	–	112.5	0.8	1.2	151.9
2004 Q2	1.0	0.3	1.3	1.2	0.4	..	–	1.6	0.8	2.6	30.4
Q3	1.0	0.3	1.3	1.1	0.4	..	–	1.5	0.8	1.3	29.8
Q4	1.0	0.3	1.3	1.2	0.4	..	–	1.6	0.8	0.3	29.8
2005 Q1	1.1	0.3	1.3	1.2	0.4	107.9	–	109.5	0.8	5.0	139.7
Q2	1.1	0.2	1.4	1.2	0.4	113.1	–	114.7	0.8	3.6	147.5
Q3	1.2	0.3	1.5	1.3	0.4	114.9	–	116.6	0.8	2.3	147.4
Q4	1.3	0.3	1.5	1.2	0.4	116.7	–	118.3	0.8	1.3	148.1
2006 Q1	1.4	0.2	1.6	1.4	0.4	118.1	–	119.9	0.8	6.0	153.8
Q2	1.4	0.2	1.7	1.4	0.4	117.4	–	119.2	0.8	3.8	155.2
Q3	1.5	0.2	1.8	1.4	0.4	114.2	–	116.0	0.8	2.4	152.2
Q4	1.6	0.2	1.8	1.4	0.4	110.9	–	112.7	0.8	1.3	147.5†
2007 Q1	1.7	0.2	2.0†	1.4	0.4	107.2	–	109.0	0.8	6.3	145.3
Q2	1.8†	0.2	2.0	1.3	0.4	117.4	–	119.1	0.8	3.8†	157.3
Q3	1.9	0.3	2.2	1.3	0.4	114.2	–	115.8	0.8†	2.4	156.0
Q4	2.0	0.3	2.3	1.2	0.4	110.9	–	112.5	0.8	1.2	151.9

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

Sources: National Statistics; Bank of England

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

continued

£ billion

	Financial liabilities								
	Securities other than shares			Loans					
	Short term MMI's[1] issued	Long term bonds issued		Short term loans		Long term loans			
	by Local authorities	by UK Local authorities	Total	by UK MFIs[2,3]	by rest of the world MFIs	Finance leasing	by UK residents[4]	Other by the rest of the world	Total
	F3312	F3322	F3	F411	F419	F423	F424	F429	F4
	NJIE	NJIQ	NJHY	NJJC	NJJG	NJJP	NJJQ	NJJR	NJJA
2001	–	0.8	0.8	1.9	–	–	50.1	0.8	52.9
2002	–	0.8	0.8	2.9	–	–	48.4	0.8	52.1
2003	–	0.8	0.8	4.3	–	–	44.5	1.1	49.9
2004	–	0.6	0.6	6.2	–	0.1	45.5	1.7	53.5
2005	–	0.8	0.8	7.6	–	0.1	47.9	1.9	57.5
2006	–	1.2	1.2	9.1	–	0.1	50.5	2.1	61.8†
2007	–	1.2	1.2	10.3	–	0.1	51.9	2.1	64.3
2004 Q2	–	0.4	0.4	5.2	–	–	44.2	1.7	51.1
Q3	–	0.4	0.4	5.8	–	0.1	44.4	1.7	51.8
Q4	–	0.6	0.6	6.2	–	0.1	45.5	1.7	53.5
2005 Q1	–	0.6	0.6	6.6	–	0.1	44.9	1.7	53.4
Q2	–	0.8	0.8	7.0	–	0.1	47.1	1.7	55.9
Q3	–	0.8	0.8	7.1	–	0.1	47.5	1.8	56.4
Q4	–	0.8	0.8	7.6	–	0.1	47.9	1.9	57.5
2006 Q1	–	1.0	1.0	8.2	–	0.1	49.8	1.9	60.0†
Q2	–	1.0	1.0	8.4	–	0.1	49.4†	2.0	59.8
Q3	–	1.0	1.0	8.8	–	0.1	50.4	2.0	61.3
Q4	–	1.2	1.2	9.1	–	0.1	50.5	2.1	61.8
2007 Q1	–	1.2	1.2	9.4	–	0.1	50.7	2.1	62.3
Q2	–	1.2	1.2	9.3†	–	0.1	49.6	2.0	61.0
Q3	–	1.2	1.2	9.7	–	0.1	51.3	2.0	63.1
Q4	–	1.2	1.2	10.3	–	0.1	51.9	2.1	64.3

	Financial liabilities - continued			Net financial assets/liabilities
	Other accounts payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F7	FL	FA	BF90
	NJKM	NJIZ	NJFV	NYOJ
2001	9.7	63.3	23.1	–40.3
2002	9.1	62.0	24.4	–37.6
2003	9.5	60.2	26.6	–33.7
2004	9.6	63.7	29.8	–33.9
2005	9.5	67.8	148.1	80.3
2006	10.6†	73.5†	147.5†	74.0†
2007	11.0	76.5	151.9	75.5
2004 Q2	10.6	62.1	30.4	–31.8
Q3	10.1	62.4	29.8	–32.6
Q4	9.6	63.7	29.8	–33.9
2005 Q1	12.6	66.6	139.7	73.1
Q2	10.8	67.5	147.5	80.0
Q3	10.0	67.3	147.4	80.1
Q4	9.5	67.8	148.1	80.3
2006 Q1	13.4†	74.3†	153.8	79.5†
Q2	11.5	72.3	155.2	82.8
Q3	11.4	73.7	152.2	78.5
Q4	10.6	73.5	147.5†	74.0
2007 Q1	14.0	77.4	145.3	67.9
Q2	12.1	74.3	157.3	83.0
Q3	11.5	75.8	156.0	80.2
Q4	11.0	76.5	151.9	75.5

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

Sources: National Statistics; Bank of England

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

ESA95 sector S.14+S.15 Unconsolidated

£ billion

Financial assets

	Currency and deposits							Securities other than shares									
								Short term MMI's[2] issued					Bonds issued				
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits with Rest of the World MFIs(1)	Deposits other than with MFI's	Total	by UK general government	UK local authority bills	by UK MFI's	by other UK residents	by rest of the world	by UK central government	by UK local authorities	by other UK residents	by the rest of the world	Total
	F21	F2211	F2212	F2213	F229	F29	F2	F3311	F3312	F3315	F3316	F3319	F3321	F3322	F3326	F3329	F3
	NNMQ	NNMT	NNMU	NNMV	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNL	NNNN	NNNQ	NNNU	NNNV	NNMY
2001	27.9	432.8	4.1	123.0	30.9	62.4	681.1	–	–	2.6	0.4	–	30.4	0.2	4.3	7.6	45.7
2002	29.3	466.0	3.7	135.0	33.8	62.7	730.7	–	–	2.3	0.5	–	31.0	0.3	4.5	7.8	46.5
2003	31.2	508.4	5.0	143.5	37.4	67.2	792.6	–	–	2.3	0.5	–	32.4	0.4	4.7	7.7	48.1
2004	33.6	552.2	3.1	156.3	41.2	68.7	855.2	–	–	2.5	0.5	–	28.8	0.3	4.9	7.7	44.7
2005	35.6	591.1	3.4	174.8	43.7	72.8	921.4	–	–	1.8	0.4	–	27.3	0.4	5.1	7.7	42.7
2006	37.4	640.8	3.9	189.1	47.2†	78.9	997.4†	–	–	3.1†	0.5	–	14.0	0.7	5.3	7.5	31.1†
2007	39.5	686.1	4.9	212.0	54.2	84.7	1 081.4	–	–	5.0	0.3	–	9.8	0.7	5.5	7.6	29.0
2004 Q2	30.8	530.3	2.9	148.9	38.5	67.5	819.1	–	–	2.9	0.5	–	23.6	0.2	4.8	7.7	39.7
Q3	31.5	538.9	2.8	153.0	40.4	68.0	834.7	–	–	3.0	0.5	–	27.7	0.2	4.9	7.7	44.0
Q4	33.6	552.2	3.1	156.3	41.2	68.7	855.2	–	–	2.5	0.5	–	28.8	0.3	4.9	7.7	44.7
2005 Q1	32.7	562.1	3.0	158.6	43.2	69.3	869.0	–	–	2.5	0.4	–	29.6	0.3	5.0	7.7	45.5
Q2	32.8	577.7	3.2	162.8	42.6	69.9	889.2	–	–	2.5	0.4	–	34.7	0.4	5.0	7.7	50.7
Q3	33.4	579.8	3.2	171.6	43.6	71.5	903.0	–	–	2.2	0.4	–	31.9	0.4	5.1	7.7	47.6
Q4	35.6	591.1	3.4	174.8	43.7	72.8	921.4	–	–	1.8	0.4	–	27.3	0.4	5.1	7.7	42.7
2006 Q1	35.3	601.8	3.3	178.9	45.5	74.2	939.0	–	–	1.9†	0.5	–	23.5	0.5	5.2	7.7	39.2†
Q2	35.4	616.2	3.5	182.6	47.0	75.3	960.0	–	–	3.4	0.5	–	22.9	0.5	5.2	7.6	40.1
Q3	35.5	629.4	3.8	185.2	47.7	76.5	978.1	–	–	3.5	0.5	–	19.6	0.5	5.3	7.6	37.0
Q4	37.4	640.8	3.9	189.1	47.2†	78.9	997.4†	–	–	3.1	0.5	–	14.0	0.7	5.3	7.5	31.1
2007 Q1	36.3	653.4	3.9	193.4	50.6	79.9	1 017.4	–	–	3.5	0.5	–	12.8†	0.7	5.4	7.5	30.3
Q2	36.9	669.5	4.1	197.8	53.0	82.1	1 043.4	–	–	4.0	0.3	–	15.3	0.7	5.4	7.5	33.2
Q3	37.7	675.2	4.3	204.1	53.5	83.2	1 058.0	–	–	4.8	0.3	–	17.7	0.7	5.5	7.5	36.5
Q4	39.5	686.1	4.9	212.0	54.2	84.7	1 081.4	–	–	5.0	0.3	–	9.8	0.7	5.5	7.6	29.0

Financial assets - continued

	Loans		Shares and other equity								Insurance technical reserves				
	Long term loans		Excl mutual funds' shares												
	by UK residents[3]	Total	Quoted UK shares	Unquoted UK shares	Other UK equity	by UK residents	by the rest of the world	UK mutual funds shares	Rest of the World mutual funds shares	Total	Net equ'y of HH in life ass. and pens. funds' reserves	Prepayments of insurance premiums etc.	Total	Other accounts receivable/payable	Total financial assets
	F424	F4	F514	F515	F516	F517	F519	F521	F529	F5	F61	F62	F6	F7	FA
	NNOQ	NNOA	NNOX	NNOY	NNOZ	NSQR	NNPC	NNPG	NNPH	NNOS	NNPI	NNPL	NPYL	NNPM	NNML
2001	6.8	6.8	226.2	154.0	1.4	–	25.2	136.1	1.7	544.6	1 531.3	33.7	1 564.9	86.3	2 929.4
2002	6.7	6.7	182.5	92.7	1.4	–	25.1	108.3	1.4	411.4	1 384.1	34.9	1 419.0	84.7	2 699.0
2003	6.8	6.8	203.5	99.2	1.4	–	33.8	118.9	1.4	458.1	1 509.2	35.1	1 544.3	90.0	2 939.9
2004	7.0	7.0	223.9	97.8	1.4	–	43.6	138.2	1.7	506.5	1 603.2	37.6	1 640.8	98.0	3 152.1
2005	7.0	7.0	239.1	110.6	1.4	–	64.2	139.7	4.1	559.0	1 894.3	37.0	1 931.3	101.6	3 563.0
2006	7.3	7.3	226.4†	91.2	1.4	–	73.2	164.1†	6.0	562.3†	2 071.7†	38.8†	2 110.5†	128.8†	3 837.4†
2007	3.4	3.4	163.9	92.2	1.4	–	80.5	217.5	3.7	559.2	2 182.1	39.2	2 221.3	139.8	4 034.1
2004 Q2	6.9	6.9	213.7	95.1	1.4	–	37.2	126.8	1.2	475.4	1 512.5	36.0	1 548.5	93.5	2 983.0
Q3	6.9	6.9	204.5	86.6	1.4	–	37.9	129.7	1.6	461.8	1 527.8	37.2	1 565.0	96.6	3 008.9
Q4	7.0	7.0	223.9	97.8	1.4	–	43.6	138.2	1.7	506.5	1 603.2	37.6	1 640.8	98.0	3 152.1
2005 Q1	6.9	6.9	213.3	97.0	1.4	–	46.4	133.7	2.5	494.2	1 629.1	37.6	1 666.6	100.8	3 183.0
Q2	7.0	7.0	220.3	101.9	1.4	–	48.7	127.9	3.6	503.7	1 699.7	38.3	1 737.9	99.7	3 288.2
Q3	7.0	7.0	222.0	105.8	1.4	–	59.7	134.3	4.1	527.2	1 796.2	38.2	1 834.4	100.7	3 420.0
Q4	7.0	7.0	239.1	110.6	1.4	–	64.2	139.7	4.1	559.0	1 894.3	37.0	1 931.3	101.6	3 563.0
2006 Q1	7.1	7.1	241.7†	98.2	1.4	–	68.2	149.2†	4.2	562.9†	1 977.2†	37.5†	2 014.7†	106.7†	3 669.6†
Q2	7.1	7.1	227.3†	92.5	1.4	–	68.7	143.5	4.7	537.9	1 934.8	38.9	1 973.7	112.0	3 630.8
Q3	7.2	7.2	221.6	88.2	1.4	–	70.4	153.5	5.2	540.4	1 993.2	38.6	2 031.8	120.7	3 715.2
Q4	7.3	7.3	226.4	91.2	1.4	–	73.2	164.1	6.0	562.3	2 071.7	38.8	2 110.5	128.8	3 837.4
2007 Q1	5.7	5.7	216.8	102.0	1.4	–	76.6	203.3	7.9	608.0	2 089.1	38.3	2 127.4	135.3	3 924.2
Q2	3.6	3.6	208.0	100.3†	1.4	–	78.3	205.1	5.2	598.4	2 129.9	38.8	2 168.7	138.5	3 985.8
Q3	3.5	3.5	186.5	98.0†	1.4	–	80.6	216.2	4.6	587.2	2 154.7	38.7	2 193.3	140.8	4 019.5
Q4	3.4	3.4	163.9	92.2	1.4	–	80.5	217.5	3.7	559.2	2 182.1	39.2	2 221.3	139.8	4 034.1

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

Sources: National Statistics; Bank of England

12.1N 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 [5]	Secured on dwellings by B.socs [5]	Secured on dwellings by other [5]	by UK residents[4]	Total
	F3316	F3326	F3	F411	F419	F4221	F4222	F4229	F424	F4
	NNQO	NNQY	NNQC	NNRG	NNRK	NNRQ	NNRR	NNRS	NNRU	NNRE
2001	0.1	2.8	3.0	132.7	8.2	418.6	113.4	58.2	18.1	749.2
2002	0.2	2.8	3.0	147.9	9.9	467.6	123.6	78.2	20.9	848.0
2003	0.1	3.0	3.1	151.7	11.8	511.0	142.3	119.6	21.8	958.2
2004	0.1	3.1	3.2	169.0	14.4	543.1	160.1	172.7	24.1	1 083.3
2005	0.1	3.1	3.3	178.4	15.7	558.6	167.0	212.7	25.9	1 158.3
2006	0.8	3.2	3.9	184.1	21.6	586.6	182.4	277.3	28.8	1 280.8
2007	1.2	3.2	4.4	190.1	25.2	604.7	194.3	347.9	32.1	1 394.2
2004 Q2	0.1	3.0	3.1	160.6	12.8	531.2	151.4	142.5	22.6	1 021.1
Q3	0.1	3.0	3.1	164.9	13.6	531.4	157.1	164.2	23.3	1 054.4
Q4	0.1	3.1	3.2	169.0	14.4	543.1	160.1	172.7	24.1	1 083.3
2005 Q1	0.1	3.1	3.2	172.5	16.4	527.5	156.8	182.5	23.8	1 079.6
Q2	0.1	3.1	3.2	176.0	14.8	532.5	160.4	198.3	24.6	1 106.6
Q3	0.1	3.1	3.2	177.2	15.3	547.0	164.6	203.3	25.3	1 132.7
Q4	0.1	3.1	3.3	178.4	15.7	558.6	167.0	212.7	25.9	1 158.3
2006 Q1	0.3	3.1	3.4	178.6	18.3	553.1	169.3	236.4	26.0	1 181.7
Q2	0.6	2.6	3.1	181.1	18.6	564.9	173.6	246.4	27.3	1 211.9
Q3	0.6	3.1	3.7	182.8	19.7	577.7	179.2	260.6	28.4	1 248.3
Q4	0.8	3.2	3.9	184.1	21.6	586.6	182.4	277.3	28.8	1 280.8
2007 Q1	0.7	3.2	3.9	184.4	22.7	587.3	186.8	293.9†	29.5	1 304.5
Q2	1.0	3.2	4.1	185.6	24.3	588.1	190.4	317.9	30.6	1 336.9†
Q3	1.2	3.2	4.4	188.3	25.3	597.9	192.2	336.7	31.1†	1 371.5
Q4	1.2	3.2	4.4	190.1	25.2	604.7	194.3	347.9	32.1	1 394.2

	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
2001	58.5	810.7	2 929.4	2 118.7
2002	72.1	923.1	2 699.0	1 775.8
2003	85.6	1 046.9	2 939.9	1 892.9
2004	85.5	1 172.0	3 152.1	1 980.1
2005	87.8	1 249.4	3 563.0	2 313.6
2006	121.8†	1 406.5†	3 837.4†	2 430.9†
2007	133.9	1 532.4	4 034.1	2 501.6
2004 Q2	87.7	1 111.9	2 983.0	1 871.1
Q3	85.9	1 143.5	3 008.9	1 865.4
Q4	85.5	1 172.0	3 152.1	1 980.1
2005 Q1	86.7	1 169.4	3 183.0	2 013.6
Q2	87.0	1 196.8	3 288.2	2 091.4
Q3	87.8	1 223.8	3 420.0	2 196.2
Q4	87.8	1 249.4	3 563.0	2 313.6
2006 Q1	96.4†	1 281.6†	3 669.6†	2 388.0†
Q2	104.4	1 319.4†	3 630.8	2 311.4
Q3	111.5	1 363.5	3 715.2	2 351.7
Q4	121.8	1 406.5	3 837.4	2 430.9
2007 Q1	131.6	1 440.0	3 924.2	2 484.2
Q2	135.2	1 476.2	3 985.8	2 509.5
Q3	136.5	1 512.4	4 019.5	2 507.0
Q4	133.9	1 532.4	4 034.1	2 501.6

1 Money market instruments
2 All loans secured on dwellings and all finance leasing are treated as long term loans
3 Monetary financial institutions
4 Other than direct investment loans, loans secured on dwellings and laons for finance leasing
5 Reflects Housing Association reclassification in line with revisions policy back to 2005 Q1.

Sources: National Statistics; Bank of England

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

£ billion

Financial assets

	Currency and deposits						Securities other than shares								
							Short term MMI's[2] issued			Bonds issued					
	Currency	Sterling Bank deposits	Foreign currency Bank deposits	Sterling B.socs deposits	Deposits other than with MFI's(1)	Total	by UK general governme-nt	by UK MFI's	by other UK residents	by UK central governme-nt	by UK local authorit-ies	Medium term bonds issued by Banks	Medium term bonds issued by B.socs	Other by UK residents	Total
	F21	F2211	F2212	F2213	F29	F2	F3311	F3315	F3316	F3321	F3322	F33251	F33252	F3326	F3
	NLCW	NLCZ	NLDA	NLDB	NLDD	NLCV	NLDG	NLDL	NLDQ	NLDT	NLDW	NLDY	NLDZ	NLEA	NLDE
2001	1.1	215.9	1 152.5	4.6	1.7	1 375.8	0.1	133.1	22.5	59.9	–	39.2	3.3	188.6	446.6
2002	1.2	228.0	1 206.6	4.9	1.6	1 442.3	0.2	140.3	30.6	56.4	–	40.4	3.2	228.8	499.9
2003	1.3	251.7	1 347.9	5.4	1.9	1 608.2	1.9	130.6	23.7	66.1	–	49.5	4.2	295.7	571.8
2004	1.4	279.6	1 570.0	5.7	1.0	1 857.8	4.0	130.7	22.6	83.8	–	64.5	6.4	360.3	672.3
2005	1.5	331.3	1 861.5	6.9	0.9	2 202.1	2.7	136.1	22.2	110.7	–	85.6	9.9	463.8	831.0
2006	1.5	389.0	1 974.2	7.5†	1.4	2 373.6†	3.5	162.0†	16.3	135.5	–	105.0	9.9	530.7†	962.8†
2007	1.6	605.6	2 531.0	7.8	1.1	3 147.0	7.2	182.6	18.7	167.3	–	155.2	11.7	576.2	1 119.0
2004 Q2	1.5	281.5	1 457.1	5.4	0.5	1 746.1	2.1	141.8	23.2	73.8	–	57.0	5.3	320.8	624.0
Q3	1.7	272.2	1 551.9	5.6	1.0	1 832.4	3.5	139.1	24.0	78.6	–	58.6	6.5	344.9	655.1
Q4	1.4	279.6	1 570.0	5.7	1.0	1 857.8	4.0	130.7	22.6	83.8	–	64.5	6.4	360.3	672.3
2005 Q1	1.4	291.6	1 671.6	5.8	–	1 970.4	2.7	140.4	23.1	88.4	–	68.7	8.2	383.7	715.2
Q2	1.6	295.8	1 780.1	6.1	0.3	2 084.1	4.1	139.7	23.6	94.1	–	74.6	8.9	418.9	764.0
Q3	1.8	312.0	1 828.9	6.7	0.9	2 150.4	2.4	145.7	23.4	105.1	–	79.7	9.6	417.6	783.5
Q4	1.5	331.3	1 861.5	6.9	0.9	2 202.1	2.7	136.1	22.2	110.7	–	85.6	9.9	463.8	831.0
2006 Q1	1.5	344.6	2 063.0	7.0†	0.5	2 416.6	3.1†	149.1†	23.0	114.8	–	96.1	9.8	468.1	863.9†
Q2	1.8	375.0	2 007.4	7.2	0.4	2 391.8	3.3	139.5	21.3†	115.8	–	94.4	9.6	488.3†	872.1
Q3	1.9	366.5	2 030.3	7.4	0.8	2 406.9†	3.2	162.6	18.5	126.1	–	100.1	9.6	510.8	930.9
Q4	1.5	389.0	1 974.2	7.5	1.4	2 373.6	3.5	162.0	16.3	135.5	–	105.0	9.9	530.7	962.8
2007 Q1	1.5	488.3	2 212.1	7.7	0.4	2 710.1	4.2	162.6	15.8	133.8	–	116.8	10.6	528.7	972.5
Q2	1.8	484.4	2 221.7	7.6	0.6	2 716.2	5.0	170.3	12.7	145.9	–	136.5	11.3	540.9	1 022.6
Q3	2.0	531.4	2 361.0	7.5	0.7	2 902.7	5.8	186.4	17.1	149.9	–	150.1	12.1	549.9	1 071.3
Q4	1.6	605.6	2 531.0	7.8	1.1	3 147.0	7.2	182.6	18.7	167.3	–	155.2	11.7	576.2	1 119.0

Financial assets - continued

	Loans							Shares and other equity					Insurance technical reserves				
	Short term loans		Long term loans					Excl mutual funds' shares									
	by rest of the world MFI's	by non-ba-nk overse-as	Direct invest-mentloa outward	Direct invest-ment loans inward	other by UK reside-nts	Other by rest of the world	Total	Quoted UK shares	Unquot-ed UK shares	Other UK equity	UK mutual funds shares	Total	Net equ'y of HH in life ass. and pens. fund reserv-es	Prepay-ments of insura-nce premiu-ms etc.	Total	Other accoun-ts receiv-able/pa	Total financ-ial assets
	F4191	F4192	F4211	F4212	F424	F429	F4	F514	F515	F516	F521	F5	F61	F62	F6	F7	FA
	NLEM	ZMEA	NLEP	NLEQ	NROS	NLEX	NLEG	NLFD	NLFE	NLFF	NLFM	NLEY	NLFO	NLFR	NPYF	NLFS	NLEF
2001	224.1	274.0	97.4	142.5	8.8	2.1	740.0	488.5	285.3	14.1	1.3	789.2	0.2	10.7	10.9	2.7	3 365.2
2002	254.2	232.4	128.4	155.6	7.3	2.0	772.7	385.8	236.5	15.9	0.9	639.0	0.2	12.6	12.9	2.0	3 368.8
2003	291.6	262.8	127.7	152.9	7.2	2.2	837.2	464.9	255.4	15.9	1.0	737.2	0.2	10.2	10.4	1.9	3 766.7
2004	365.3	271.3	151.2	152.5	7.3	2.7	943.1	508.7	274.9	17.8	1.2	802.6	0.2	10.4	10.6	1.7	4 288.1
2005	414.9	471.8	184.5	174.2	7.3	2.8	1 248.2	624.1	348.7	18.4	1.5	992.6	0.2	14.2	14.4	2.0	5 290.4
2006	531.8	439.9	189.8†	186.6	6.1	3.4	1 351.4†	736.7†	451.9	20.2	1.7	1 210.5†	0.2	18.2†	18.4†	1.9	5 918.6†
2007	584.9	519.5	210.8	179.3	5.6	3.3	1 497.9	753.8	534.7	24.8	1.8	1 315.2	0.2	18.3	18.5	2.2	7 099.6
2004 Q2	338.6	303.2	130.2	151.7	7.4	2.8	926.4	469.5	265.6	16.8	1.1	753.0	0.2	10.5	10.7	2.0	4 062.2
Q3	352.5	278.3	137.9	152.2	7.6	2.7	923.7	479.0	271.1	17.6	1.1	768.8	0.2	10.7	10.9	1.9	4 192.9
Q4	365.3	271.3	151.2	152.5	7.3	2.7	943.1	508.7	274.9	17.8	1.2	802.6	0.2	10.4	10.6	1.7	4 288.1
2005 Q1	416.1	294.8	143.2	161.3	7.1	2.7	1 018.2	562.6	275.4	17.8	1.2	857.0	0.2	12.2	12.4	1.7	4 575.0
Q2	390.3	377.6	157.1	177.6	7.4	2.7	1 105.2	581.7	278.9	17.9	1.3	879.8	0.2	13.1	13.3	2.0	4 848.2
Q3	415.2	424.0	169.3	183.8	7.2	2.8	1 195.1	593.5	348.2	18.3	1.4	961.5	0.2	13.7	13.9	2.0	5 106.4
Q4	414.9	471.8	184.5	174.2	7.3	2.8	1 248.2	624.1	348.7	18.4	1.5	992.6	0.2	14.2	14.4	2.0	5 290.4
2006 Q1	492.7	497.3	179.9†	182.0	6.9	3.2	1 355.2†	680.4†	411.9	18.7	1.7	1 112.6†	0.2	15.4†	15.6†	1.9	5 765.7†
Q2	485.5	432.8	190.0	185.6	6.2	3.4	1 297.2	660.9	418.6	19.1	1.6	1 100.2	0.2	16.5	16.7	2.1	5 680.1
Q3	485.2	441.9	204.2	186.1	6.1	3.3	1 320.7	688.9	446.3	19.9	1.6	1 156.7	0.2	17.4	17.6	2.1	5 834.9
Q4	531.8	439.9	189.8	186.6	6.1	3.4	1 351.4	736.7	451.9	20.2	1.7	1 210.5	0.2	18.2	18.4	1.9	5 918.6
2007 Q1	572.0	506.7	205.1	185.5†	5.9	3.3	1 472.5	760.4	453.3†	21.0	1.8	1 236.4	0.2	17.9	18.1	1.9	6 411.5
Q2	603.0†	535.0	203.9	183.6	5.8	3.3	1 528.8	766.2	501.6	23.4†	1.8	1 292.9	0.2	18.1	18.4	2.2	6 581.1
Q3	594.4	518.5	212.4	179.1	5.7†	3.3	1 507.7	742.6	521.0	24.6†	1.8	1 290.0	0.2	18.1	18.3	2.2	6 792.1
Q4	584.9	519.5	210.8	179.3	5.6	3.3	1 497.9	753.8	534.7	24.8	1.8	1 315.2	0.2	18.3	18.5	2.2	7 099.6

1 Monetary financial institutions
2 Money market instruments

Sources: National Statistics; Bank of England

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

continued

£ billion

Financial liabilities

	Currency and deposits			Securities other than shares			Loans							
				Short term MMI's[2] issued	Long term bonds issued		Short term loans			Long term loans				
	Currency	Deposits with rest of the world MFI's[1]	Total	by the Rest of the World	by the Rest of the World	Total	Sterling loans By UK MFIs[3]	Foreign currency loans by UK MFIs	Sterling loans by B.socs	Direct investme-nt loans outward	Direct investme-nt loans inward	Finance leasing	by UK residents[4]	Total
	F21	F229	F2	F3319	F3329	F3	F4111	F4112	F4113	F4211	F4212	F423	F424	F4
	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHN	NLHO	NLHP	NLHT	NLHU	NLHZ	NROS	NLHK
2001	0.5	1 240.6	1 241.1	56.7	523.7	580.7	32.3	290.9	–	101.2	56.3	–	8.8	489.6
2002	0.5	1 297.3	1 297.8	48.7	538.2	587.1	37.6	291.0	–	114.5	61.6	–	7.3	512.0
2003	0.6	1 474.0	1 474.5	62.0	550.1	612.1	40.2	358.3	–	116.3	59.0	–	7.2	580.9
2004	0.6	1 643.6	1 644.3	58.5	626.7	685.3	47.4	448.9	–	145.2	65.3	–	7.3	714.1
2005	0.6	2 079.3	2 079.9	64.9	726.1	791.4	66.9	575.6	–	145.6	77.0	–	7.3	872.3
2006	0.7	2 213.7†	2 214.4†	76.5†	861.1†	937.5†	87.8	621.3	–	148.2†	81.3	–	6.1	944.7†
2007	0.8	2 775.6	2 776.4	79.1	971.6	1 050.8	113.2	842.8	–	195.1	91.7	–	5.6	1 248.4
2004 Q2	0.9	1 642.7	1 643.5	62.6	562.1	624.8	47.1	397.9	–	130.9	61.7	–	7.4	644.9
Q3	0.6	1 653.1	1 653.7	55.8	603.2	659.0	42.9	433.7	–	139.8	63.9	–	7.6	687.8
Q4	0.6	1 643.6	1 644.3	58.5	626.7	685.3	47.4	448.9	–	145.2	65.3	–	7.3	714.1
2005 Q1	0.7	1 799.9	1 800.6	60.7	633.6	694.3	53.8	500.5	–	143.6	61.9	–	7.1	767.0
Q2	0.9	1 919.2	1 920.1	63.5	688.8	752.2	53.2	532.4	–	142.6	69.9	–	7.4	805.5
Q3	0.7	2 020.6	2 021.3	65.5	690.0	755.5	57.0	574.5	–	144.6	74.5	–	7.2	858.0
Q4	0.6	2 079.3	2 079.9	64.9	726.1	791.4	66.9	575.6	–	145.6	77.0	–	7.3	872.3
2006 Q1	0.8	2 327.2	2 328.0	73.7†	775.5†	849.3†	70.7	636.6	–	150.2†	73.1	–	6.9	937.5†
Q2	1.0	2 270.6	2 271.6†	78.9	785.4	864.3	78.6	597.5	–	140.1	77.1	–	6.2	899.5
Q3	0.8	2 265.4†	2 266.1†	74.9	800.5	875.4	81.2	636.9	–	145.2	80.3	–	6.1	949.8
Q4	0.7	2 213.7†	2 214.4	76.5	861.1	937.5	87.8	621.3	–	148.2	81.3	–	6.1	944.7
2007 Q1	0.8	2 496.7	2 497.5	85.5	911.1	996.5	95.7	712.1	–	152.9	89.6†	–	5.9	1 056.2
Q2	1.0	2 526.0	2 527.0	90.3	949.9	1 040.1	101.2	741.0	–	150.6	91.1	–	5.8†	1 089.6
Q3	0.7	2 634.0	2 634.7	81.2	952.2	1 033.3	111.1	803.0	–	163.0	92.1	–	5.7†	1 174.9
Q4	0.8	2 775.6	2 776.4	79.1	971.6	1 050.8	113.2	842.8	–	195.1	91.7	–	5.6	1 248.4

Financial liabilities - continued

	Shares and other equity						Net financial assets/liabilities
	Excl mutual funds' shares						
	by the rest of the world	Other UK equity	Total	Other accounts receivable/payable	Total financial liabilities	Total financial assets	Net assets (+)/liabilities(-)
	F519	F52	F5	F7	FL	FA	BF90
	NLIM	NLIP	NLIC	NLIW	NLHJ	NLEF	NLFK
2001	987.1	1.7	988.7	4.4	3 304.4	3 365.2	60.8
2002	925.8	1.4	927.2	5.9	3 330.1	3 368.8	38.7
2003	1 043.4	1.4	1 044.8	7.7	3 720.0	3 766.7	46.7
2004	1 120.1	1.7	1 121.8	9.4	4 174.8	4 288.1	113.3
2005	1 351.8	4.1	1 355.9	9.1	5 108.6	5 290.4	181.8
2006	1 459.1†	6.0	1 465.1†	9.5	5 571.3†	5 918.6†	347.3†
2007	1 652.9	3.7	1 656.6	11.9	6 744.0	7 099.6	355.6
2004 Q2	1 047.5	1.2	1 048.7	7.5	3 969.5	4 062.2	92.7
Q3	1 065.8	1.6	1 067.4	8.3	4 076.2	4 192.9	116.7
Q4	1 120.1	1.7	1 121.8	9.4	4 174.8	4 288.1	113.3
2005 Q1	1 137.0	2.5	1 139.5	7.0	4 408.4	4 575.0	166.5
Q2	1 160.7	3.6	1 164.2	7.4	4 649.5	4 848.2	198.7
Q3	1 286.9	4.1	1 291.0	8.0	4 933.8	5 106.4	172.6
Q4	1 351.8	4.1	1 355.9	9.1	5 108.6	5 290.4	181.8
2006 Q1	1 395.0†	4.2	1 399.3†	9.0	5 523.0†	5 765.7†	242.7†
Q2	1 382.4	4.7	1 387.1	9.1	5 431.6	5 680.1	248.5
Q3	1 420.6	5.2	1 425.8	8.8	5 526.0	5 834.9	308.9
Q4	1 459.1	6.0	1 465.1	9.5	5 571.3	5 918.6	347.3
2007 Q1	1 506.8	7.9	1 514.8	9.7	6 074.7	6 411.5	336.8
Q2	1 578.0	5.2	1 583.2	9.7	6 249.6	6 581.1	331.4
Q3	1 611.5	4.6	1 616.1	10.8†	6 469.9	6 792.1	322.2
Q4	1 652.9	3.7	1 656.6	11.9	6 744.0	7 099.6	355.6

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

Sources: National Statistics; Bank of England

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

£ million

	Liabilities				Assets								
	Banks	Insurance Companies	Remaining Financial Institutions	Private Non-Financial Companies	Central Government	Local Authorities	Public Corporations	Banks	Insurance Companies & Pension Funds	Remaining Financial Institutions	Private Non-Financial Companies	Households & Charities	Overseas Holdings
	NHYB	NJDP	NJWN	NLBZ	NIHN	NJGT	NKFZ	NHUX	NJAL	NJTJ	NKXV	NIUD	NLFD
1999	63 390	72 848	220 509	1 394 366	236	2 239	208	8 152	730 388	166 557	38 558	320 527	484 248
2000	39 140	68 998	270 656	1 375 525	52	1 378	208	11 608	678 274	146 153	26 143	317 994	572 509
2001	28 269	56 343	274 959	1 134 726	14	1 147	190	12 551	549 350	201 684	14 642	226 237	488 482
2002	19 358	33 575	220 844	872 990	11	982	162	2 464	400 103	166 159	8 618	182 547	385 760
2003	20 806	37 737	279 260	1 022 007	11	1 187	204	8 516	449 557	222 845	9 189	203 473	464 858
2004	13 969	47 900	311 732	1 112 472	11	1 152	243	7 431	475 760	259 943	8 930	223 864	508 739
2005	11 250	56 920	340 995	1 232 344	305	1 182	–	15 144	487 489	257 962	19 271	239 112	624 072
2006	13 460	73 071	399 218	1 315 548	561	1 397	–	21 014	493 554	291 880	32 946	226 423†	736 722†
2007	5 764	64 838	368 684	1 344 053	585	1 225	–	24 326	488 779	315 795	40 253	163 928	753 769
1999 Q1	88 199	69 120	187 348	1 145 985	210	838	177	9 164	692 113	128 338	21 858	216 893	421 061
Q2	67 243	69 536	210 944	1 247 554	208	828	183	9 291	687 301	137 932	23 864	242 023	493 647
Q3	64 462	66 307	201 714	1 198 492	185	1 498	179	7 053	644 274	139 752	31 161	236 745	470 128
Q4	63 390	72 848	220 509	1 394 366	236	2 239	208	8 152	730 388	166 557	38 558	320 527	484 248
2000 Q1	38 944	62 362	212 824	1 466 695	178	2 488	204	10 040	722 592	152 109	33 796	303 142	556 276
Q2	36 260	69 501	221 591	1 437 274	155	2 089	203	11 275	703 640	149 164	29 951	310 280	557 869
Q3	42 983	60 179	264 715	1 419 097	68	1 717	207	15 061	695 826	147 554	28 432	335 935	562 174
Q4	39 140	68 998	270 656	1 375 525	52	1 378	208	11 608	678 274	146 153	26 143	317 994	572 509
2001 Q1	37 963	56 843	261 364	1 235 925	42	1 303	195	11 840	606 248	157 055	21 772	283 063	510 577
Q2	43 670	60 049	263 357	1 210 493	28	1 219	199	13 025	604 736	171 680	21 356	245 368	519 958
Q3	26 769	52 036	240 995	1 061 820	25	1 118	173	8 542	520 899	161 702	14 876	221 275	453 010
Q4	28 269	56 343	274 959	1 134 726	14	1 147	190	12 551	549 350	201 684	14 642	226 237	488 482
2002 Q1	28 801	50 701	282 239	1 174 714	14	1 123	198	11 023	552 393	204 681	14 933	234 167	517 923
Q2	24 397	40 220	263 614	1 033 955	13	1 077	180	5 734	488 836	185 465	12 350	210 269	458 262
Q3	18 256	27 502	203 513	845 534	11	1 022	149	1 465	383 513	156 025	9 457	170 590	372 666
Q4	19 358	33 575	220 844	872 990	11	982	162	2 464	400 103	166 159	8 618	182 547	385 760
2003 Q1	15 914	25 084	213 258	807 033	11	950	163	2 399	360 500	157 094	7 920	166 404	365 874
Q2	19 708	31 353	252 791	904 881	11	1 051	184	2 259	408 554	186 547	8 196	187 529	414 429
Q3	20 058	35 035	261 068	936 199	11	1 076	189	3 500	415 398	198 508	7 668	199 643	426 402
Q4	20 806	37 737	279 260	1 022 007	11	1 187	204	8 516	449 557	222 845	9 189	203 473	464 858
2004 Q1	17 716	39 270	273 755	1 021 471	11	1 228	210	5 367	442 842	227 260	8 519	204 065	462 758
Q2	15 784	41 395	273 132	1 046 439	11	1 215	216	3 828	442 633	237 544	8 166	213 728	469 505
Q3	13 971	41 859	285 538	1 059 426	11	1 137	207	12 397	449 341	246 607	7 663	204 547	478 982
Q4	13 969	47 900	311 732	1 112 472	11	1 152	243	7 431	475 760	259 943	8 930	223 864	508 739
2005 Q1	13 856	47 734	294 220	1 113 555	259	1 194	–	6 183	455 188	220 870	11 456	213 270	562 561
Q2	9 684	48 596	308 313	1 159 100	274	1 201	–	8 353	465 512	236 103	14 600	220 292	581 731
Q3	9 809	51 426	318 328	1 189 868	290	1 275	–	14 248	471 096	252 346	17 396	222 033	593 545
Q4	11 250	56 920	340 995	1 232 344	305	1 182	–	15 144	487 489	257 962	19 271	239 112	624 072
2006 Q1	13 918	65 287	368 988	1 287 138	561	1 383	–	14 599	512 690†	265 767	22 107	241 680†	680 390†
Q2	12 804	60 856	355 635	1 249 789	544	1 407	–	16 032	482 402	268 727	25 775	227 257	660 926
Q3	13 208	68 180	379 827	1 241 125	555	1 436	–	15 724	480 500	268 504	28 491	221 646	688 917
Q4	13 460	73 071	399 218	1 315 548	561	1 397	–	21 014	493 554	291 880	32 946	226 423	736 722
2007 Q1	13 075	70 820	392 902	1 368 692	567†	1 389	–	25 833	503 293	304 554	35 576†	216 772	760 378
Q2	11 330	68 473	392 321	1 380 686	573	1 287	–	24 883	503 855	316 167†	37 476	208 027	766 173
Q3	6 400	69 423	370 824	1 356 567	579	1 260	–	26 037	499 786	314 284	37 630	186 511	742 609
Q4	5 764	64 838	368 684	1 344 053	585	1 225	–	24 326	488 779	315 795	40 253	163 928	753 769

Source: National Statistics; Bank of England

14.1A Summary of balance of payments

£ million

	Current account (balances)									
	Trade in goods and services			Income			Current transfers			
	Trade in goods	Trade in services	Total trade in goods and services	Comp. of employ's	Invest. inc.	Total inc.	General government	Other sect's	Total curr. trans.	Current balance
	LQCT	KTMS	KTMY	KTMP	HMBM	HMBP	FJUQ	FJUR	KTNF	HBOG
2001	–41 212	14 423	–26 789	66	11 598	11 664	–2 593	–4 166	–6 759	–21 884
2002	–47 705	16 830	–30 875	67	23 376	23 443	–5 633	–3 448	–9 081	–16 513
2003	–48 607	19 162	–29 445	59	24 587	24 646	–6 976	–3 146	–10 122	–14 921
2004	–60 893	25 918	–34 975	71	26 525	26 596	–8 304	–2 645	–10 949	–19 328
2005	–68 789	24 611	–44 178	–610	25 814	25 204	–9 427	–2 584	–12 011	–30 985
2006	–77 555†	31 023†	–46 532†	–745†	8 505†	7 760†	–9 531†	–2 422†	–11 953†	–50 725†
2007	–87 649	38 450	–49 199	–622	5 902	5 280	–10 031	–3 845	–13 876	–57 795
2004 Q2	–15 525	6 587	–8 938	48	4 488	4 536	–1 807	–490	–2 297	–6 699
Q3	–15 819	5 106	–10 713	102	6 140	6 242	–2 309	–652	–2 961	–7 432
Q4	–14 958	7 662	–7 296	16	8 611	8 627	–1 788	–695	–2 483	–1 152
2005 Q1	–16 529	6 921	–9 608	–128	7 200	7 072	–3 302	–917	–4 219	–6 755
Q2	–16 547	6 647	–9 900	–117	8 555	8 438	–1 664	–238	–1 902	–3 364
Q3	–18 539	3 196	–15 343	–183	7 417	7 234	–2 804	–761	–3 565	–11 674
Q4	–17 174	7 847	–9 327	–182	2 642	2 460	–1 657	–668	–2 325	–9 192
2006 Q1	–20 002†	8 103†	–11 899†	–142	3 366†	3 224†	–2 974†	–849	–3 823†	–12 498†
Q2	–17 347	7 217	–10 130	–190	2 782	2 592	–1 786	–544†	–2 330	–9 868
Q3	–20 662	6 434	–14 228	–225	1 865	1 640	–2 346	–260	–2 606	–15 194
Q4	–19 544	9 269	–10 275	–188†	492	304	–2 425	–769	–3 194	–13 165
2007 Q1	–21 551	9 652	–11 899	–156	–2 100	–2 256	–2 778	–1 119	–3 897	–18 052
Q2	–20 181	9 537	–10 644	–135	–163	–298	–1 931	–825	–2 756	–13 698
Q3	–23 719	8 298	–15 421	–171	–1 443	–1 614	–2 303	–889	–3 192	–20 227
Q4	–22 198	10 963	–11 235	–160	9 608	9 448	–3 019	–1 012	–4 031	–5 818

		Financial account			
	Capital account (balance)	Trans.in UK assets(net debits)	Trans.in UK liabilities (net credits)	Net trans.(net cred. *less* net deb's)	**Net err's and omissions (bal.item)** [1]
	FKMJ	-HBNR	HBNS	HBNT	HHDH
2001	1 318	291 962	309 465	17 503	3 063
2002	932	131 777	138 979	7 202	8 379
2003	1 466	336 861	357 368	20 507	–7 052
2004	2 063	528 343	533 984	5 641	11 624
2005	1 491	700 469	734 423	33 954	–4 460
2006	853	671 726†	716 526†	44 800†	5 072†
2007	2 459	1 024 073	1 086 061	61 988	–6 652
2004 Q2	634	81 862	91 248	9 386	–3 321
Q3	283	87 065	88 727	1 662	5 487
Q4	449	86 129	86 274	145	558
2005 Q1	732	275 393	272 618	–2 775	8 798
Q2	700	169 958	175 505	5 547	–2 883
Q3	373	168 620	186 406	17 786	–6 485
Q4	–314	86 498	99 894	13 396	–3 890
2006 Q1	576	363 258†	373 104†	9 846†	2 076†
Q2	–661	49 800	57 372	7 572	2 957
Q3	453	124 980	141 520	16 540	–1 799
Q4	485	133 688	144 530	10 842	1 838
2007 Q1	381†	472 117	477 551	5 434	12 237
Q2	470	225 560	246 390	20 830	–7 602
Q3	662	154 550	182 780	28 230	–8 665
Q4	946	171 846	179 340	7 494	–2 622

1 This series represents net errors and omissions in the balance of payments accounts and is the sum of the current and capital balances (HBOG and FKMJ) and net financial account transactions (HBNT) with reversal of sign.

Source: National Statistics

14.1B Current account

£ million

	Credits								Debits			
	Exp. of goods and services		Total exp. of goods and services	Total income	Curr't transf.		Total curr't transfs	Total cred's	Imp'ts of goods and services		Total imp'ts of goods and services	Total income
	Exp. of goods	Exp. of services			General government	Other sects.			Imp'ts of goods	Imp'ts of services		
	LQAD	KTMQ	KTMW	HMBQ	FJUM	FJUN	KTND	HBOE	LQBL	KTMR	KTMX	HMBR
2001	189 093	84 047	273 140	140 935	4 991	9 453	14 444	428 519	230 305	69 624	299 929	129 271
2002	186 524	89 987	276 511	124 626	3 663	8 572	12 235	413 372	234 229	73 157	307 386	101 183
2003	188 320	97 077	285 397	125 997	3 968	8 235	12 203	423 597	236 927	77 915	314 842	101 351
2004	190 877	107 817	298 694	142 201	4 000	8 917	12 917	453 812	251 770	81 899	333 669	115 605
2005	211 608	115 182	326 790	187 233	4 236	13 021	17 257	531 280	280 397	90 571	370 968	162 029
2006	243 631†	127 157†	370 788†	235 201†	4 351†	13 995†	18 346†	624 335†	321 186†	96 134	417 320†	227 441†
2007	220 857	138 424	359 281	282 779	4 197	11 405	15 602	657 662	308 506	99 974	408 480	277 499
2004 Q2	46 764	26 646	73 410	34 573	737	2 347	3 084	111 067	62 289	20 059	82 348	30 037
Q3	47 484	28 605	76 089	35 882	857	2 294	3 151	115 122	63 303	23 499	86 802	29 640
Q4	51 413	27 945	79 358	40 369	1 171	2 170	3 341	123 068	66 371	20 283	86 654	31 742
2005 Q1	47 404	27 225	74 629	40 809	1 391	2 742	4 133	119 571	63 933	20 304	84 237	33 737
Q2	52 625	28 965	81 590	48 490	809	3 137	3 946	134 026	69 172	22 318	91 490	40 052
Q3	53 431	29 182	82 613	48 062	923	4 602	5 525	136 200	71 970	25 986	97 956	40 828
Q4	58 148	29 810	87 958	49 872	1 113	2 540	3 653	141 483	75 322	21 963	97 285	47 412
2006 Q1	64 746†	30 260†	95 006†	52 606†	1 503	3 315†	4 818†	152 430†	84 748†	22 157†	106 905†	49 382†
Q2	70 254	31 067	101 321	58 602	798	3 478	4 276	164 199	87 601	23 850	111 451	56 010
Q3	53 951	33 847	87 798	60 218	1 165	3 818	4 983	152 999	74 613	27 413	102 026	58 578
Q4	54 680	31 983	86 663	63 775	885†	3 384	4 269	154 707	74 224	22 714	96 938	63 471
2007 Q1	52 908	32 412	85 320	63 656	1 500	2 701	4 201	153 177	74 459	22 760	97 219	65 912
Q2	55 387	34 384	89 771	72 855	657	2 740	3 397	166 023	75 568	24 847	100 415	73 153
Q3	54 016	36 916	90 932	71 846	984	2 851	3 835	166 613	77 735	28 618	106 353	73 460
Q4	58 546	34 712	93 258	74 422	1 056	3 113	4 169	171 849	80 744	23 749	104 493	64 974

	Debits				Balances							
	Current transfers		Tot'l curr't transfs	Total debits	Trade in goods and services		Total trade in goods and services	Total income	Current transfers		Total curr't transfs	Current balance
	General government	Other sectors			Trade in goods	Trade in services			General government	Other sect's		
	FJUO	FJUP	KTNE	HBOF	LQCT	KTMS	KTMY	HMBP	FJUQ	FJUR	KTNF	HBOG
2001	7 584	13 619	21 203	450 403	–41 212	14 423	–26 789	11 664	–2 593	–4 166	–6 759	–21 884
2002	9 296	12 020	21 316	429 885	–47 705	16 830	–30 875	23 443	–5 633	–3 448	–9 081	–16 513
2003	10 944	11 381	22 325	438 518	–48 607	19 162	–29 445	24 646	–6 976	–3 146	–10 122	–14 921
2004	12 304	11 562	23 866	473 140	–60 893	25 918	–34 975	26 596	–8 304	–2 645	–10 949	–19 328
2005	13 663	15 605	29 268	562 265	–68 789	24 611	–44 178	25 204	–9 427	–2 584	–12 011	–30 985
2006	13 882†	16 417†	30 299†	675 060†	–77 555†	31 023†	–46 532†	7 760†	–9 531†	–2 422†	–11 953†	–50 725†
2007	14 228	15 250	29 478	715 457	–87 649	38 450	–49 199	5 280	–10 031	–3 845	–13 876	–57 795
2004 Q2	2 544	2 837	5 381	117 766	–15 525	6 587	–8 938	4 536	–1 807	–490	–2 297	–6 699
Q3	3 166	2 946	6 112	122 554	–15 819	5 106	–10 713	6 242	–2 309	–652	–2 961	–7 432
Q4	2 959	2 865	5 824	124 220	–14 958	7 662	–7 296	8 627	–1 788	–695	–2 483	–1 152
2005 Q1	4 693	3 659	8 352	126 326	–16 529	6 921	–9 608	7 072	–3 302	–917	–4 219	–6 755
Q2	2 473	3 375	5 848	137 390	–16 547	6 647	–9 900	8 438	–1 664	–238	–1 902	–3 364
Q3	3 727	5 363	9 090	147 874	–18 539	3 196	–15 343	7 234	–2 804	–761	–3 565	–11 674
Q4	2 770	3 208	5 978	150 675	–17 174	7 847	–9 327	2 460	–1 657	–668	–2 325	–9 192
2006 Q1	4 477†	4 164†	8 641†	164 928†	–20 002†	8 103†	–11 899†	3 224†	–2 974†	–849	–3 823†	–12 498†
Q2	2 584	4 022	6 606	174 067	–17 347	7 217	–10 130	2 592	–1 786	–544†	–2 330	–9 868
Q3	3 511	4 078	7 589	168 193	–20 662	6 434	–14 228	1 640	–2 346	–260	–2 606	–15 194
Q4	3 310	4 153	7 463	167 872	–19 544	9 269	–10 275	304	–2 425	–769	–3 194	–13 165
2007 Q1	4 278	3 820	8 098	171 229	–21 551	9 652	–11 899	–2 256	–2 778	–1 119	–3 897	–18 052
Q2	2 588	3 565	6 153	179 721	–20 181	9 537	–10 644	–298	–1 931	–825	–2 756	–13 698
Q3	3 287	3 740	7 027	186 840	–23 719	8 298	–15 421	–1 614	–2 303	–889	–3 192	–20 227
Q4	4 075	4 125	8 200	177 667	–22 198	10 963	–11 235	9 448	–3 019	–1 012	–4 031	–5 818

Source: National Statistics

14.1C Capital Account

£ million

	Credits			Debits			Balances		
	Capital transfers	Acquisition of non-produced, non-financial assets	Total credits	Capital transfers	Disposals of non-produced, non-financial assets	Total debits	Capital transfers	Non-produced, non-financial assets	Capital balance
	FJMX	FJUX	FKMH	FJMY	FJUY	FKMI	FJMZ	NHSG	FKMJ
2001	3 158	177	3 335	1 743	274	2 017	1 415	–97	1 318
2002	2 160	172	2 332	1 096	304	1 400	1 064	–132	932
2003	2 575	218	2 793	1 038	289	1 327	1 537	–71	1 466
2004	3 409	193	3 602	1 027	512	1 539	2 382	–319	2 063
2005	3 973	337	4 310	2 224	595	2 819	1 749	–258	1 491
2006	3 393	509	3 902	2 426	623	3 049	967	–114	853
2007	3 682	698	4 380	1 212	709	1 921	2 470	–11	2 459
2004 Q2	953	53	1 006	244	128	372	709	–75	634
Q3	608	31	639	228	128	356	380	–97	283
Q4	774	54	828	231	148	379	543	–94	449
2005 Q1	1 086	101	1 187	294	161	455	792	–60	732
Q2	1 010	116	1 126	231	195	426	779	–79	700
Q3	705	45	750	260	117	377	445	–72	373
Q4	1 172	75	1 247	1 439	122	1 561	–267	–47	–314
2006 Q1	954	122	1 076	351	149	500	603	–27	576
Q2	757	148	905	1 403	163	1 566	–646	–15	–661
Q3	818	120	938	341	144	485	477	–24	453
Q4	864	119	983	331	167	498	533	–48	485
2007 Q1	870	107	977	431†	165	596†	439†	–58	381†
Q2	783	138	921	266	185	451	517	–47	470
Q3	835	237†	1 072†	249	161†	410	586	76†	662
Q4	1 194	216	1 410	266	198	464	928	18	946

Source: National Statistics

14.1D Financial Account and International Investment Position

£ million

Financial account (net transactions)

	Direct investment				Portfolio investment						
	Equity capital	Reinvested earnings	Other capital transactions	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Financial derivatives	Other investment	Reserve assets	**Total**
	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
2001	4 064	–28 212	18 669	–5 479	–21 399	–17 004	–38 403	8 417	49 883	3 085	17 503
2002	–14 346	–28 562	24 649	–18 259	6 353	43 646	49 999	1 001	–25 998	459	7 202
2003	–16 175	–14 027	6 089	–24 113	–9 946	68 901	58 955	–5 401	–10 493	1 559	20 507
2004	5 931	–23 110	5 764	–11 415	–64 992	11 386	–53 606	–7 875	78 733	–196	5 641
2005	67 337	–33 054	19 557	53 840	–56 124	26 659	–29 465	9 556	679	–656	33 954
2006	30 358	–24 865†	27 891	33 384†	–24 134†	–16 700†	–40 834†	7 449	44 375†	426	44 800†
2007	32 308	–19 444	–34 803	–21 939	–28 130	83 563	55 433	–17 497	47 182	–1 191	61 988
2004 Q2	1 776	–5 848	–1 979	–6 051	–32 934	45 143	12 209	–3 967	6 600	595	9 386
Q3	–5 854	–6 371	1 945	–10 280	–17 912	–13 266	–31 178	–1 278	44 344	54	1 662
Q4	12 127	–9 554	10 609	13 182	–6 751	–31 885	–38 636	1 874	25 095	–1 370	145
2005 Q1	6 233	–8 271	–4 759	–6 797	10 235	19 348	29 583	–3 790	–22 304	533	–2 775
Q2	1 905	–11 481	21 699	12 123	6 273	–28 896	–22 623	373	16 201	–527	5 547
Q3	58 872	–5 394	7 494	60 972	–70 399	28 316	–42 083	9 211	–9 938	–376	17 786
Q4	327	–7 908	–4 877	–12 458	–2 233	7 891	5 658	3 762	16 720	–286	13 396
2006 Q1	20 290	–7 397†	15 387	28 280†	–4 388†	–15 523†	–19 911†	–827	1 839†	465	9 846†
Q2	11 006	–5 910	21 496	26 592	–10 509	–8 919	–19 428	174	24	210	7 572
Q3	7 006	–5 653	6 783	8 136	–11 335	41 337	30 002	–2 101	–19 112	–385	16 540
Q4	–7 944	–5 905	–15 775	–29 624	2 098	–33 595	–31 497	10 203	61 624	136	10 842
2007 Q1	559†	–4 946	6 222†	1 835	–18 740	–20 952	–39 692	–6 057	48 524	824	5 434
Q2	32 515	–4 054	–3 396	25 065	–17 713	24 277	6 564	–2 522	–8 210	–67	20 830
Q3	6 661	–5 206	–8 531	–7 076	–524	62 165	61 641	–3 537†	–23 356	558	28 230
Q4	–7 427	–5 238	–29 098	–41 763	8 847	18 073	26 920	–5 381	30 224	–2 506	7 494

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
2001	322 428	–68 963	253 465	–124 807	103 722	–21 085	–316 467	25 649	–58 438
2002	390 089	–93 503	296 586	–103 887	55 559	–48 328	–310 039	25 469	–36 312
2003	424 991	–89 412	335 579	–119 533	8 077	–111 456	–292 021	23 794	–44 104
2004	386 036	–81 434	304 602	–69 117	–16 380	–85 497	–353 223	23 250	–110 868
2005	358 068	–146 383	211 685	–3 417	–48 972	–52 389	–362 702	24 739	–178 667
2006	327 122†	–170 952†	156 170†	–81 844†	–19 398†	–101 242†	–421 694†	22 931	–343 835†
2007	331 377	–122 445	208 932	–18	–70 489	–70 507	–516 381	26 685	–351 271
2004 Q2	383 762	–75 288	308 474	–90 300	–29 564	–119 864	–300 707	21 718	–90 379
Q3	387 085	–73 109	313 976	–90 673	–25 929	–116 602	–333 659	22 050	–114 235
Q4	386 036	–81 434	304 602	–69 117	–16 380	–85 497	–353 223	23 250	–110 868
2005 Q1	403 561	–105 443	298 118	–129 265	–31 194	–160 459	–324 157	22 400	–164 098
Q2	403 089	–129 932	273 157	–127 089	–21 794	–148 883	–343 817	23 403	–196 140
Q3	356 514	–141 628	214 886	–35 460	–38 932	–74 392	–334 253	24 012	–169 747
Q4	358 068	–146 383	211 685	–3 417	–48 972	–52 389	–362 702	24 739	–178 667
2006 Q1	343 076†	–159 407†	183 669†	–64 980†	–13 028†	–78 008†	–369 354†	24 564	–239 129†
Q2	339 765	–179 211	160 554	–61 929	–5 432	–67 361	–361 895	23 634	–245 068
Q3	323 331	–187 143	136 188	–63 554	–51 686	–115 240	–350 101	23 624	–305 529
Q4	327 122	–170 952	156 170	–81 844	–19 398	–101 242	–421 694	22 931	–343 835
2007 Q1	339 898	–164 896	175 002	–70 994	22 685	–48 309	–482 397	22 414	–333 290
Q2	313 899	–161 421	152 478	–33 669	15 505	–18 164	–484 160	21 823	–328 023
Q3	313 633	–151 765	161 868	2 450	–40 350	–37 900	–464 814	22 433	–318 413
Q4	331 377	–122 445	208 932	–18	–70 489	–70 507	–516 381	26 685	–351 271

Source: National Statistics

14.1E Capital Account

£ million

	Credits													Debits			
	Capital transfers													Capital transfers			
	Central government			Other sectors										Central government			Other sectors
						EU Institutions:											
	Debt forgiveness	Other capital transfers	Tot'l central gov't	Migrants' transfers	Debt forgiveness	Regional development fund	Agri. guidance fund	Tot'l EU institutions.	Cap transfer & mouth	Total other sectors	**Total cap'l transfs**	**Sales of non-prod., non-fin. assets**	**Total credits**	Debt forgiveness	Other capital transfers (project grants)	Tot'l cen. gov't	Migrants' transfers
	FJUU	FJLY	FJMD	FJMG	FJNC	FKIT	FJXL	FKIV	EBGO	FJMU	FJMX	FJUX	FKMH	FJUV	FJMB	FJME	FJMH
2001	–	–	–	2 267	–	543	26	891	322	3 158	3 158	177	3 335	18	237	255	1 300
2002	–	–	–	1 864	–	296	–	296	–	2 160	2 160	172	2 332	15	263	278	582
2003	–	–	–	1 951	–	622	2	624	–	2 575	2 575	218	2 793	16	345	361	547
2004	–	–	–	2 298	–	1 062	49	1 111	–	3 409	3 409	193	3 602	13	390	403	515
2005	–	–	–	2 491	–	1 402	80	1 482	–	3 973	3 973	337	4 310	16	408	424	551
2006	–	–	–	2 725	–	618	50	668	–	3 393	3 393	509	3 902	13	388	401	669
2007	–	–	–	2 953	–	707	22	729	–	3 682	3 682	698	4 380	11	428	439	697
2004 Q2	–	–	–	571	–	382	–	382	–	953	953	53	1 006	2	68	70	145
Q3	–	–	–	581	–	20	7	27	–	608	608	31	639	5	76	81	118
Q4	–	–	–	589	–	165	20	185	–	774	774	54	828	2	113	115	87
2005 Q1	–	–	–	601	–	482	3	485	–	1 086	1 086	101	1 187	5	131	136	129
Q2	–	–	–	617	–	363	30	393	–	1 010	1 010	116	1 126	2	73	75	130
Q3	–	–	–	624	–	80	1	81	–	705	705	45	750	7	86	93	141
Q4	–	–	–	649	–	477	46	523	–	1 172	1 172	75	1 247	2	118	120	151
2006 Q1	–	–	–	661	–	285	8	293	–	954	954	122	1 076	6	139	145	180
Q2	–	–	–	674	–	81	2	83	–	757	757	148	905	1	62	63	162
Q3	–	–	–	685	–	125	8	133	–	818	818	120	938	5	97	102	163
Q4	–	–	–	705	–	127	32	159	–	864	864	119	983	1	90	91	164
2007 Q1	–	–	–	717	–	143	10	153	–	870	870	107	977	5†	159	164†	191
Q2	–	–	–	732	–	51	–	51	–	783	783	138	921	1	94	95	171
Q3	–	–	–	744	–	83	8	91	–	835	835	237†	1 072†	4	77	81	168
Q4	–	–	–	760	–	430	4	434	–	1 194	1 194	216	1 410	1	98	99	167

	Debits						Balances									
	Capital transfers						Capital transfers									
	Other sectors						Central government	Other sectors								
	Total debt Forgiveness	Other capital transfers	Total other sectors	**Total capital transfers**	**Purchases of non-produced, non-financial assets**	**Total debits**	Debt forgiveness	Other capital transfers	Total central government	Migrants' transfers	Debt forgiveness	Other capital transfers	Total other sectors	**Total capital transfers**	**Non-produced, non-financial assets**	**Total**
	IZZZ	FJMS	FJMV	FJMY	FJUY	FKMI	FJUW	FJMC	FJMF	FJMI	FJNG	FJMT	FJMW	FJMZ	NHSG	FKMJ
2001	188	–	1 488	1 743	274	2 017	–18	–237	–255	967	–188	891	1 670	1 415	–97	1 318
2002	236	–	818	1 096	304	1 400	–15	–263	–278	1 282	–236	296	1 342	1 064	–132	932
2003	130	–	677	1 038	289	1 327	–16	–345	–361	1 404	–130	624	1 898	1 537	–71	1 466
2004	109	–	624	1 027	512	1 539	–13	–390	–403	1 783	–109	1 111	2 785	2 382	–319	2 063
2005	1 249	–	1 800	2 224	595	2 819	–16	–408	–424	1 940	–1 249	1 482	2 173	1 749	–258	1 491
2006	1 356	–	2 025	2 426	623	3 049	–13	–388	–401	2 056	–1 356	668	1 368	967	–114	853
2007	76	–	773	1 212	709	1 921	–11	–428	–439	2 256	–76	729	2 909	2 470	–11	2 459
2004 Q2	29	–	174	244	128	372	–2	–68	–70	426	–29	382	779	709	–75	634
Q3	29	–	147	228	128	356	–5	–76	–81	463	–29	27	461	380	–97	283
Q4	29	–	116	231	148	379	–2	–113	–115	502	–29	185	658	543	–94	449
2005 Q1	29	–	158	294	161	455	–5	–131	–136	472	–29	485	928	792	–60	732
Q2	26	–	156	231	195	426	–2	–73	–75	487	–26	393	854	779	–79	700
Q3	26	–	167	260	117	377	–7	–86	–93	483	–26	81	538	445	–72	373
Q4	1 168	–	1 319	1 439	122	1 561	–2	–118	–120	498	–1 168	523	–147	–267	–47	–314
2006 Q1	26	–	206	351	149	500	–6	–139	–145	481	–26	293	748	603	–27	576
Q2	1 178	–	1 340	1 403	163	1 566	–1	–62	–63	512	–1 178	83	–583	–646	–15	–661
Q3	76	–	239	341	144	485	–5	–97	–102	522	–76	133	579	477	–24	453
Q4	76	–	240	331	167	498	–1	–90	–91	541	–76	159	624	533	–48	485
2007 Q1	76	–	267	431†	165	596†	–5†	–159	–164†	526	–76	153	603	439†	–58	381†
Q2	–	–	171	266	185	451	–1	–94	–95	561	–	51	612	517	–47	470
Q3	–	–	168	249	161†	410	–4	–77	–81	576	–	91	667	586	76†	662
Q4	–	–	167	266	198	464	–1	–98	–99	593	–	434	1 027	928	18	946

Source: National Statistics

14.1F Financial Account Summary table

£ million

	Investment in the UK									UK investment abroad						
	Direct investment				Portfolio investment					Direct investment				Portfolio investment		
	Equity capital	Reinvested earnings	Other capital transactions	Total direct investment	Equity securities	Debt securities	Total portfolio investment	Other investment	**Total investment in the UK**	Equity capital	Reinvested earnings	Other capital transactions	Total direct investment	Equity securities	Debt securities	Total portfolio investment
	HJYR	CYFV	HMAD	HJYU	XBLW	XBLX	HHZF	XBMN	HBNS	-HJYM	-HDNY	-HMAB	-HJYP	-HBVI	-XBMW	-HHZC
2001	20 954	–992	17 386	37 348	23 065	25 083	48 148	223 969	309 465	16 890	27 220	–1 283	42 827	44 464	42 087	86 551
2002	11 809	3 647	1 326	16 782	3 164	47 846	51 010	71 187	138 979	26 155	32 209	–23 323	35 041	–3 189	4 200	1 011
2003	4 464	7 429	4 883	16 776	9 738	85 484	95 222	245 370	357 368	20 639	21 456	–1 206	40 889	19 684	16 583	36 267
2004	24 400	9 320	8 696	42 416	–8 345	95 592	87 247	404 321	533 984	18 469	32 430	2 932	53 831	56 647	84 206	140 853
2005	82 949	10 501	4 395	97 845	7 926	122 941	130 867	505 711	734 423	15 612	43 555	–15 162	44 005	64 050	96 282	160 332
2006	56 005	22 930	1 604	80 539	–5 563†	163 185†	157 622†	478 365†	716 526†	25 647	47 795†	–26 287	47 155†	18 571†	179 885†	198 456†
2007	70 261	30 511	–7 844	92 928	18 614	171 007	189 621	803 512	1 086 061	37 953	49 955	26 959	114 867	46 744	87 444	134 188
2004 Q2	6 305	1 877	–624	7 558	–3 835	15 846	12 011	71 679	91 248	4 529	7 725	1 355	13 609	29 099	–29 297	–198
Q3	3 709	3 545	1 887	9 141	–462	16 933	16 471	63 115	88 727	9 563	9 916	–58	19 421	17 450	30 199	47 649
Q4	12 123	968	3 334	16 425	–605	9 469	8 864	60 985	86 274	–4	10 522	–7 275	3 243	6 146	41 354	47 500
2005 Q1	8 445	2 632	4 765	15 842	9 398	47 232	56 630	200 146	272 618	2 212	10 903	9 524	22 639	–837	27 884	27 047
Q2	2 786	3 141	8 598	14 525	4 318	25 300	29 618	131 362	175 505	881	14 622	–13 101	2 402	–1 955	54 196	52 241
Q3	64 961	3 497	2 252	70 710	–13 021	19 005	5 984	109 712	186 406	6 089	8 891	–5 242	9 738	57 378	–9 311	48 067
Q4	6 757	1 231	–11 220	–3 232	7 231	31 404	38 635	64 491	99 894	6 430	9 139	–6 343	9 226	9 464	23 513	32 977
2006 Q1	26 068	5 010	2 053	33 131	–8 181	39 441†	31 260†	308 713†	373 104†	5 778	12 407†	–13 334	4 851†	–3 793†	54 964†	51 171†
Q2	14 024	6 986	1 000	22 010	–5 244†	29 539	24 295	11 067	57 372	3 018	12 896	–20 496	–4 582	5 265	38 458	43 723
Q3	12 635	8 303	–2 176	18 762	5 832	48 671	54 503	68 255	141 520	5 629	13 956	–8 959	10 626	17 167	7 334	24 501
Q4	3 278	2 631	727	6 636	2 030	45 534	47 564	90 330	144 530	11 222	8 536	16 502	36 260	–68	79 129	79 061
2007 Q1	3 306†	9 887†	–3 711†	9 482†	4 507	33 074	37 581	430 488	477 551	2 747†	14 833	–9 933†	7 647	23 247	54 026	77 273
Q2	42 708	6 205	–3 558	45 355	–7 626	87 423	79 797	121 238	246 390	10 193	10 259	–162	20 290	10 087	63 146	73 233
Q3	12 701	7 858	–4 982	15 577	10	42 862	42 872	124 331	182 780	6 040	13 064	3 549	22 653	534	–19 303	–18 769
Q4	11 546	6 561	4 407	22 514	21 723	7 648	29 371	127 455	179 340	18 973	11 799	33 505	64 277	12 876	–10 425	2 451

	UK investment abroad (continued)				Net transactions										
					Direct investment				Portfolio investment						
	Financial derivatives	Other investment abroad	Reserve assets	**Total UK investment abroad**	Equity capital	Reinvested earnings	Other capital transactions	Total net direct investment	Equity securities	Debt securities	Total net portfolio investment	Financial derivatives	Other investment	Reserve assets	**Total**
	-ZPNN	-XBMM	-LTCV	-HBNR	HBWN	HBWT	HBWU	HJYV	HBWV	HBWX	HHZD	ZPNN	HHYR	LTCV	HBNT
2001	–8 417	174 086	–3 085	291 962	4 064	–28 212	18 669	–5 479	–21 399	–17 004	–38 403	8 417	49 883	3 085	17 503
2002	–1 001	97 185	–459	131 777	–14 346	–28 562	24 649	–18 259	6 353	43 646	49 999	1 001	–25 998	459	7 202
2003	5 401	255 863	–1 559	336 861	–16 175	–14 027	6 089	–24 113	–9 946	68 901	58 955	–5 401	–10 493	1 559	20 507
2004	7 875	325 588	196	528 343	5 931	–23 110	5 764	–11 415	–64 992	11 386	–53 606	–7 875	78 733	–196	5 641
2005	–9 556	505 032	656	700 469	67 337	–33 054	19 557	53 840	–56 124	26 659	–29 465	9 556	679	–656	33 954
2006	–7 449	433 990†	–426	671 726†	30 358	–24 865†	27 891	33 384†	–24 134†	–16 700†	–40 834†	7 449	44 375†	426	44 800†
2007	17 497	756 330	1 191	1 024 073	32 308	–19 444	–34 803	–21 939	–28 130	83 563	55 433	–17 497	47 182	–1 191	61 988
2004 Q2	3 967	65 079	–595	81 862	1 776	–5 848	–1 979	–6 051	–32 934	45 143	12 209	–3 967	6 600	595	9 386
Q3	1 278	18 771	–54	87 065	–5 854	–6 371	1 945	–10 280	–17 912	–13 266	–31 178	–1 278	44 344	54	1 662
Q4	–1 874	35 890	1 370	86 129	12 127	–9 554	10 609	13 182	–6 751	–31 885	–38 636	1 874	25 095	–1 370	145
2005 Q1	3 790	222 450	–533	275 393	6 233	–8 271	–4 759	–6 797	10 235	19 348	29 583	–3 790	–22 304	533	–2 775
Q2	–373	115 161	527	169 958	1 905	–11 481	21 699	12 123	6 273	–28 896	–22 623	373	16 201	–527	5 547
Q3	–9 211	119 650	376	168 620	58 872	–5 394	7 494	60 972	–70 399	28 316	–42 083	9 211	–9 938	–376	17 786
Q4	–3 762	47 771	286	86 498	327	–7 908	–4 877	–12 458	–2 233	7 891	5 658	3 762	16 720	–286	13 396
2006 Q1	827	306 874†	–465	363 258†	20 290	–7 397†	15 387	28 280†	–4 388†	–15 523†	–19 911†	–827	1 839†	465	9 846†
Q2	–174	11 043	–210	49 800	11 006	–5 910	21 496	26 592	–10 509	–8 919	–19 428	174	24	210	7 572
Q3	2 101	87 367	385	124 980	7 006	–5 653	6 783	8 136	–11 335	41 337	30 002	–2 101	–19 112	–385	16 540
Q4	–10 203	28 706	–136	133 688	–7 944	–5 905	–15 775	–29 624	2 098	–33 595	–31 497	10 203	61 624	136	10 842
2007 Q1	6 057	381 964	–824	472 117	559†	–4 946	6 222†	1 835	–18 740	–20 952	–39 692	–6 057	48 524	824	5 434
Q2	2 522	129 448	67	225 560	32 515	–4 054	–3 396	25 065	–17 713	24 277	6 564	–2 522	–8 210	–67	20 830
Q3	3 537†	147 687	–558	154 550	6 661	–5 206	–8 531	–7 076	–524	62 165	61 641	–3 537†	–23 356	558	28 230
Q4	5 381	97 231	2 506	171 846	–7 427	–5 238	–29 098	–41 763	8 847	18 073	26 920	–5 381	30 224	–2 506	7 494

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
2001	123 341	1 476	124 817	–2 620	62	169 703	291 962	151 682	–96	22	–	157 857	309 465
2002	60 188	–903	59 285	610	–164	72 046	131 777	116 120	–4 534	26	–	27 367	138 979
2003	181 157	–1 786	179 371	–2 325	–571	160 386	336 861	201 950	13 657	204	–	141 557	357 368
2004	326 077	706	326 783	511	–180	201 229	528 343	360 036	13 539	633	–	159 776	533 984
2005	396 146	–2 145	394 001	1 455	–1 705	306 718	700 469	321 499	29 663	134	–	383 127	734 423
2006	427 701	2 745†	430 446†	658†	–4 877	245 499†	671 726†	426 443†	26 230†	232	–12	263 633†	716 526†
2007	701 877	3 136	705 013	4 488	–501	315 073	1 024 073	771 041	34 250	–29	–6	280 805	1 086 061
2004 Q2	21 736	624	22 360	–570	–39	60 111	81 862	18 710	5 310	45	–	67 183	91 248
Q3	57 954	–478	57 476	445	–39	29 183	87 065	80 400	5 029	–26	–	3 324	88 727
Q4	51 837	720	52 557	2 035	–40	31 577	86 129	63 199	556	71	–	22 448	86 274
2005 Q1	155 931	–688	155 243	–1 763	–452	122 365	275 393	146 732	6 161	–4	–	119 729	272 618
Q2	128 714	272	128 986	1 140	–37	39 869	169 958	87 848	7 376	–52	–	80 333	175 505
Q3	48 446	–267	48 179	1 024	–37	119 454	168 620	53 649	11 369	110	–	121 278	186 406
Q4	63 055	–1 462	61 593	1 054	–1 179	25 030	86 498	33 270	4 757	80	–	61 787	99 894
2006 Q1	225 144	346†	225 490†	–234	–431	138 433†	363 258†	236 479†	4 597†	18	–6	132 016†	373 104†
Q2	40 725	1 027	41 752	233†	–1 567	9 382	49 800	63 451	4 225	153	–3	–10 454	57 372
Q3	116 112	735	116 847	140	–368	8 361	124 980	81 535	6 582	–8	–	53 411	141 520
Q4	45 720	637	46 357	519	–2 511	89 323	133 688	44 978	10 826	69	–3	88 660	144 530
2007 Q1	322 167†	–591	321 576	–1 060	–337	151 938	472 117	349 271	639	–17	–	127 658	477 551
Q2	130 098	716	130 814	710	–47	94 083	225 560	82 635	18 268	–81	–3	145 571	246 390
Q3	129 233	843	130 076	3 218	–26	21 282	154 550	190 871	1 282	30	–	–9 403	182 780
Q4	120 379	2 168	122 547	1 620	–91	47 770	171 846	148 264	14 061	39	–3	16 979	179 340

	Net transactions					
	In assets and liabilities of:					
	Monet'y fin. inst's (bks and buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sects.	**Net transactions**
	GGCK	HFAV	HFAS	HFAW	GGCL	HBNT
2001	26 865	2 524	22	–62	–11 846	17 503
2002	56 835	–5 144	26	164	–44 679	7 202
2003	22 579	15 982	204	571	–18 829	20 507
2004	33 253	13 028	633	180	–41 453	5 641
2005	–72 502	28 208	134	1 705	76 409	33 954
2006	–4 003†	25 572†	232	4 865	18 134†	44 800†
2007	66 028	29 762	–29	495	–34 268	61 988
2004 Q2	–3 650	5 880	45	39	7 072	9 386
Q3	22 924	4 584	–26	39	–25 859	1 662
Q4	10 642	–1 479	71	40	–9 129	145
2005 Q1	–8 511	7 924	–4	452	–2 636	–2 775
Q2	–41 138	6 236	–52	37	40 464	5 547
Q3	5 470	10 345	110	37	1 824	17 786
Q4	–28 323	3 703	80	1 179	36 757	13 396
2006 Q1	10 989†	4 831†	18	425	–6 417†	9 846†
Q2	21 699	3 992	153	1 564	–19 836	7 572
Q3	–35 312	6 442	–8	368	45 050	16 540
Q4	–1 379	10 307	69	2 508	–663	10 842
2007 Q1	27 695	1 699	–17	337	–24 280	5 434
Q2	–48 179	17 558	–81	44	51 488	20 830
Q3	60 795	–1 936	30	26	–30 685	28 230
Q4	25 717	12 441	39	88	–30 791	7 494

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
2001	582.2	34.8	616.9	404.6	532.8	937.4	1 573.1	25.6	3 153.1	259.7	103.7	363.5	529.4	429.1
2002	619.3	17.9	637.2	305.9	538.1	844.0	1 635.8	25.5	3 142.4	229.2	111.4	340.6	409.8	482.6
2003	670.7	20.5	691.1	372.0	563.9	935.8	1 885.1	23.8	3 535.8	245.7	109.9	355.5	491.5	555.8
2004	664.2	24.7	689.0	455.3	637.0	1 092.3	2 156.2	23.3	3 960.7	278.2	106.2	384.4	524.4	653.4
2005	726.8	–20.9	705.9	620.5	753.8	1 374.3	2 745.3	24.7	4 850.3	368.7	125.5	494.2	623.9	802.7
2006	759.7†	–26.1	733.6†	696.1†	903.7†	1 599.9†	2 947.3†	22.9	5 303.6†	432.5	144.9	577.4	778.0†	923.1†
2007	849.6	2.3	851.9	796.9	1 011.5	1 808.4	3 759.0	26.7	6 445.9	518.2	124.7	642.9	796.9	1 082.0
2004 Q2	642.2	31.9	674.0	404.3	577.4	981.7	2 102.5	21.7	3 780.0	258.4	107.1	365.5	494.6	607.0
Q3	652.8	32.8	685.6	412.4	611.6	1 024.1	2 145.1	22.0	3 876.9	265.7	105.9	371.6	503.1	637.6
Q4	664.2	24.7	689.0	455.3	637.0	1 092.3	2 156.2	23.3	3 960.7	278.2	106.2	384.4	524.4	653.4
2005 Q1	676.6	16.1	692.7	454.7	661.9	1 116.6	2 374.1	22.4	4 205.8	273.0	121.6	394.6	584.0	693.1
Q2	686.2	1.7	687.9	469.5	718.2	1 187.7	2 526.1	23.4	4 425.1	283.1	131.6	414.7	596.6	740.0
Q3	711.5	–6.3	705.2	571.0	718.6	1 289.6	2 674.0	24.0	4 692.8	355.0	135.3	490.3	606.5	757.5
Q4	726.8	–20.9	705.9	620.5	753.8	1 374.3	2 745.3	24.7	4 850.3	368.7	125.5	494.2	623.9	802.7
2006 Q1	737.1†	–13.3†	723.8†	653.6	813.6†	1 467.2†	3 058.0	24.6	5 273.5†	394.0	146.2	540.1	718.6†	826.6†
Q2	746.0	–32.7	713.3	632.0	828.6	1 460.6	2 970.4	23.6	5 168.0	406.2	146.5	552.8	694.0	834.0
Q3	751.5	–42.2	709.3	665.0	839.9	1 504.9	3 006.9	23.6	5 244.8	428.2	145.0	573.1	728.5	891.6
Q4	759.7	–26.1	733.6	696.1†	903.7	1 599.9	2 947.3†	22.9	5 303.6	432.5	144.9	577.4	778.0	923.1
2007 Q1	778.0	–35.2	742.8	727.4	961.4	1 688.7	3 329.7	22.4	5 783.6	438.1†	129.7†	567.8†	798.4	938.7
Q2	797.6	–35.3	762.4	775.5	1 004.5	1 780.0	3 393.9	21.8	5 958.1	483.7	126.2	609.9	809.2	989.0
Q3	816.9	–31.5	785.4	789.2	997.7	1 786.9	3 574.5	22.4	6 169.3	503.2	120.3	623.5	786.8	1 038.1
Q4	849.6	2.3	851.9	796.9	1 011.5	1 808.4	3 759.0	26.7	6 445.9	518.2	124.7	642.9	796.9	1 082.0

	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
2001	958.5	1 889.6	3 211.5	322.4	–69.0	253.5	–124.8	103.7	–21.1	–316.5	25.6	–58.4	1.7
2002	892.3	1 945.8	3 178.7	390.1	–93.5	296.6	–103.9	55.6	–48.3	–310.0	25.5	–36.3	1.6
2003	1 047.3	2 177.1	3 579.9	425.0	–89.4	335.6	–119.5	8.1	–111.5	–292.0	23.8	–44.1	1.6
2004	1 177.8	2 509.4	4 071.6	386.0	–81.4	304.6	–69.1	–16.4	–85.5	–353.2	23.3	–110.9	1.5
2005	1 426.7	3 108.0	5 028.9	358.1	–146.4	211.7	–3.4	–49.0	–52.4	–362.7	24.7	–178.7	1.6
2006	1 701.1†	3 369.0†	5 647.5†	327.1†	–171.0	156.2†	–81.8†	–19.4†	–101.2†	–421.7†	22.9	–343.8†	1.5
2007	1 878.9	4 275.3	6 797.2	331.4	–122.4	208.9	–	–70.5	–70.5	–516.4	26.7	–351.3	1.5
2004 Q2	1 101.5	2 403.3	3 870.3	383.8	–75.3	308.5	–90.3	–29.6	–119.9	–300.7	21.7	–90.4	1.5
Q3	1 140.7	2 478.8	3 991.1	387.1	–73.1	314.0	–90.7	–25.9	–116.6	–333.7	22.0	–114.2	1.6
Q4	1 177.8	2 509.4	4 071.6	386.0	–81.4	304.6	–69.1	–16.4	–85.5	–353.2	23.3	–110.9	1.5
2005 Q1	1 277.1	2 698.2	4 369.9	403.6	–105.4	298.1	–129.3	–31.2	–160.5	–324.2	22.4	–164.1	1.5
Q2	1 336.6	2 869.9	4 621.2	403.1	–129.9	273.2	–127.1	–21.8	–148.9	–343.8	23.4	–196.1	1.6
Q3	1 364.0	3 008.2	4 862.5	356.5	–141.6	214.9	–35.5	–38.9	–74.4	–334.3	24.0	–169.7	1.6
Q4	1 426.7	3 108.0	5 028.9	358.1	–146.4	211.7	–3.4	–49.0	–52.4	–362.7	24.7	–178.7	1.6
2006 Q1	1 545.2†	3 427.3†	5 512.7†	343.1†	–159.4†	183.7†	–65.0†	–13.0†	–78.0†	–369.4†	24.6	–239.1†	1.6
Q2	1 528.0	3 332.3	5 413.0	339.8	–179.2	160.6	–61.9	–5.4	–67.4	–361.9	23.6	–245.1	1.5
Q3	1 620.2	3 357.0	5 550.4	323.3	–187.1	136.2	–63.6	–51.7	–115.2	–350.1	23.6	–305.5	1.5
Q4	1 701.1	3 369.0	5 647.5	327.1	–171.0	156.2	–81.8	–19.4	–101.2	–421.7	22.9	–343.8	1.5
2007 Q1	1 737.0	3 812.1	6 116.9	339.9	–164.9	175.0	–71.0	22.7	–48.3	–482.4	22.4	–333.3	1.5
Q2	1 798.2	3 878.0	6 286.1	313.9	–161.4	152.5	–33.7	15.5	–18.2	–484.2	21.8	–328.0	1.4
Q3	1 824.8	4 039.3	6 487.7	313.6	–151.8	161.9	2.5	–40.3	–37.9	–464.8	22.4	–318.4	1.5
Q4	1 878.9	4 275.3	6 797.2	331.4	–122.4	208.9	–	–70.5	–70.5	–516.4	26.7	–351.3	1.5

Source: National Statistics

14.1 International Investment Position Sector analysis

£ million

	UK Assets							UK Liabilities					
	Monetary financial institutions												
	Banks	Buil. socs.	Tot'l monet'y fin. insts.	Cent'l gov't	Pub. corps.	Oth. sects.	**Total assets**	UK Monet'y fin. insts. (bks & buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps.	Oth. sect's	**Total liabilities**
	CGNI	VTXF	CGNJ	CGNK	CGNL	CGNM	HBQA	HBYJ	CGOG	CGOH	CGOI	HCON	HBQB
2001	1 523 065	9 952	1 533 017	29 553	3 796	1 586 742	3 153 108	1 623 444	63 350	825	–	1 523 927	3 211 546
2002	1 561 813	9 050	1 570 863	29 975	4 227	1 537 340	3 142 405	1 706 998	59 152	851	21	1 411 695	3 178 717
2003	1 728 764	7 267	1 736 031	28 633	4 214	1 766 955	3 535 833	1 892 823	70 883	1 083	16	1 615 132	3 579 937
2004	1 981 759	7 976	1 989 735	28 389	4 451	1 938 146	3 960 721	2 179 760	89 495	1 734	11	1 800 589	4 071 589
2005	2 418 914	8 013	2 426 927	35 346	3 292	2 384 691	4 850 256	2 582 198	115 178	1 866	13	2 329 668	5 028 923
2006	2 672 659	10 358†	2 683 017†	34 551†	2 384	2 583 690†	5 303 642†	2 818 073†	141 251†	2 097	429	2 685 627†	5 647 477†
2007	3 472 933	13 328	3 486 261	39 138	1 908	2 918 604	6 445 911	3 688 604	176 762	2 067	421	2 929 328	6 797 182
2004 Q2	1 886 587	7 733	1 894 320	25 693	4 495	1 855 462	3 779 970	2 055 047	77 441	1 687	13	1 736 161	3 870 349
Q3	1 954 570	7 257	1 961 827	26 524	4 473	1 884 039	3 876 863	2 145 252	84 114	1 662	12	1 760 058	3 991 098
Q4	1 981 759	7 976	1 989 735	28 389	4 451	1 938 146	3 960 721	2 179 760	89 495	1 734	11	1 800 589	4 071 589
2005 Q1	2 112 384	7 288	2 119 672	31 096	3 352	2 051 669	4 205 789	2 315 091	91 895	1 730	17	1 961 154	4 369 887
Q2	2 260 414	7 560	2 267 974	32 702	3 332	2 121 088	4 425 096	2 443 156	99 623	1 677	16	2 076 764	4 621 236
Q3	2 339 582	9 476	2 349 058	33 797	3 311	2 306 613	4 692 779	2 520 888	109 372	1 787	14	2 230 465	4 862 526
Q4	2 418 914	8 013	2 426 927	35 346	3 292	2 384 691	4 850 256	2 582 198	115 178	1 866	13	2 329 668	5 028 923
2006 Q1	2 648 613	8 083†	2 656 696†	35 249	3 336	2 578 267†	5 273 548†	2 821 063†	119 118†	1 884	439	2 570 173†	5 512 677†
Q2	2 597 309	9 029	2 606 338	34 856†	2 909	2 523 848	5 167 951	2 790 222	120 592	2 037	434	2 499 734	5 413 019
Q3	2 682 700	9 754	2 692 454	34 595	3 198	2 514 576	5 244 823	2 840 517	131 191	2 029	433	2 576 182	5 550 352
Q4	2 672 659	10 358	2 683 017	34 551	2 384	2 583 690	5 303 642	2 818 073	141 251	2 097	429	2 685 627	5 647 477
2007 Q1	2 997 374†	9 754	3 007 128	33 792	2 103†	2 740 568	5 783 591	3 171 860	139 256	2 080	428	2 803 257	6 116 881
Q2	3 082 081	10 456	3 092 537	33 483	2 031	2 830 051	5 958 102	3 210 821	152 649	1 998	424	2 920 233	6 286 125
Q3	3 250 854	11 160	3 262 014	34 423	2 002	2 870 820	6 169 259	3 432 058	157 682	2 028	422†	2 895 482	6 487 672
Q4	3 472 933	13 328	3 486 261	39 138	1 908	2 918 604	6 445 911	3 688 604	176 762	2 067	421	2 929 328	6 797 182

	Net International Investment Position					
	Monet'y fin. insts. (bks & buil. socs)	Cent'l gov't	Loc. auth's	Pub. corps	Oth' sects.	**Net transactions**
	HDIJ	CGOK	-CGOH	CGOL	HDKB	HBQC
2001	–90 427	–33 797	–825	3 796	62 815	–58 438
2002	–136 135	–29 177	–851	4 206	125 645	–36 312
2003	–156 792	–42 250	–1 083	4 198	151 823	–44 104
2004	–190 025	–61 106	–1 734	4 440	137 557	–110 868
2005	–155 271	–79 832	–1 866	3 279	55 023	–178 667
2006	–135 056†	–106 700†	–2 097	1 955	–101 937†	–343 835†
2007	–202 343	–137 624	–2 067	1 487	–10 724	–351 271
2004 Q2	–160 727	–51 748	–1 687	4 482	119 301	–90 379
Q3	–183 425	–57 590	–1 662	4 461	123 981	–114 235
Q4	–190 025	–61 106	–1 734	4 440	137 557	–110 868
2005 Q1	–195 419	–60 799	–1 730	3 335	90 515	–164 098
Q2	–175 182	–66 921	–1 677	3 316	44 324	–196 140
Q3	–171 830	–75 575	–1 787	3 297	76 148	–169 747
Q4	–155 271	–79 832	–1 866	3 279	55 023	–178 667
2006 Q1	–164 367†	–83 869†	–1 884	2 897	8 094†	–239 129†
Q2	–183 884	–85 736	–2 037	2 475	24 114	–245 068
Q3	–148 063	–96 596	–2 029	2 765	–61 606	–305 529
Q4	–135 056	–106 700	–2 097	1 955	–101 937	–343 835
2007 Q1	–164 732	–105 464	–2 080	1 675†	–62 689	–333 290
Q2	–118 284	–119 166	–1 998	1 607	–90 182	–328 023
Q3	–170 044	–123 259	–2 028	1 580	–24 662	–318 413
Q4	–202 343	–137 624	–2 067	1 487	–10 724	–351 271

Source: National Statistics

14.2A Income and Capital Account Table:Public Corporations

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT												
	RESOURCES							USES					
		D.4 Property income, received						D.4 Property income,paid					
	Gross Operating surplus	Interest	Distributed income of corps.	Property income Reinv earnings on foreign direct investment	Property income attributed to insurance policy-holders	Total	Total resources	Interest	Distributed income of corps	Rent	Total	Balance of gross primary income	Total uses
	B.2g	D.41	D.42	D43	D.44	D.4	TR	D.41	D.42	D.45	D.4	B.5g	TU
	NRJT	CPBV	FACT	WUHM	FAOT	FAOP	FAOU	XAQZ	ZOYB	FAOZ	FAOV	NRJX	FAOU
1999	7 678	848	42	–	–	890	8 568	841	5 615	–	6 456	2 112	8 568
2000	7 188	902	44	–	–	946	8 134	316	5 783	–	6 099	2 035	8 134
2001	6 892	933	66	47	–	1 046	7 938	602	4 823	–	5 425	2 513	7 938
2002	6 657	810	63	38	–	911	7 568	716	4 589	–	5 305	2 263	7 568
2003	7 265	768	93	67	–	928	8 193	782	6 472	–	7 254	939	8 193
2004	6 653	1 170	95	38	–	1 303	7 956	650	5 954	–	6 604	1 352	7 956
2005	8 494	1 781	57	155	–	1 993	10 487	1 025	503	–	1 528	8 959	10 487
2006	9 782†	942†	58	216	–	1 216†	10 998†	1 369†	590†	–	1 959†	9 039†	10 998†
2007	10 574	823	72	36	–	931	11 505	1 427	585	–	2 012	9 493	11 505
Not Seasonally adjusted													
2003 Q1	1 888	196	20	16	–	232	2 120	429	1 756	–	2 185	–65	2 120
Q2	1 788	191	25	17	–	233	2 021	114	1 741	–	1 855	166	2 021
Q3	1 721	187	23	17	–	227	1 948	72	1 424	–	1 496	452	1 948
Q4	1 868	194	25	17	–	236	2 104	167	1 551	–	1 718	386	2 104
2004 Q1	1 992	190	20	10	–	220	2 212	321	1 828	–	2 149	63	2 212
Q2	1 514	327	22	10	–	359	1 873	102	1 509	–	1 611	262	1 873
Q3	1 476	327	26	9	–	362	1 838	76	1 375	–	1 451	387	1 838
Q4	1 671	326	27	9	–	362	2 033	151	1 242	–	1 393	640	2 033
2005 Q1	2 266	363	15	26	–	404	2 670	357	94	–	451	2 219	2 670
Q2	1 736	479	11	43	–	533	2 269	222	335	–	557	1 712	2 269
Q3	2 235	468	16	43	–	527	2 762	184	20	–	204	2 558	2 762
Q4	2 257	471	15	43	–	529	2 786	262	54	–	316	2 470	2 786
2006 Q1	3 014†	469	11	54	–	534	3 548†	496	49†	–	545†	3 003†	3 548†
Q2	2 087	156	12	54	–	222	2 309	306†	306	–	612	1 697	2 309
Q3	2 236	164	17	54	–	235	2 471	263	104	–	367	2 104	2 471
Q4	2 445	153†	18	54	–	225†	2 670	304	131	–	435	2 235	2 670
2007 Q1	3 158	270	18	9	–	297	3 455	466	121	–	587	2 868	3 455
Q2	2 030	169	17	9	–	195	2 225	335	217	–	552	1 673	2 225
Q3	2 722	165	17†	9	–	191	2 913	293	113	–	406	2 507	2 913
Q4	2 664	219	20	9	–	248	2 912	333	134	–	467	2 445	2 912
Seasonally adjusted													
	CAEQ	RNZF	RNZG	WUHQ	RNQS	RPBG	RPBH	XAQY	ZOYC	RNEY	RPBJ	RPBI	RPBH
2003 Q1	1 855	196	25	16	–	237	2 092	235	1 758	–	1 993	99	2 092
Q2	1 807	191	27	17	–	235	2 042	202	1 745	–	1 947	95	2 042
Q3	1 802	187	21	17	–	225	2 027	170	1 432	–	1 602	425	2 027
Q4	1 801	194	20	17	–	231	2 032	175	1 537	–	1 712	320	2 032
2004 Q1	1 813	190	24	10	–	224	2 037	167	1 830	–	1 997	40	2 037
Q2	1 524	327	23	10	–	360	1 884	169	1 514	–	1 683	201	1 884
Q3	1 593	327	24	9	–	360	1 953	167	1 380	–	1 547	406	1 953
Q4	1 723	326	24	9	–	359	2 082	147	1 230	–	1 377	705	2 082
2005 Q1	2 316	363	18	26	–	407	2 723	204	74	–	278	2 445	2 723
Q2	1 834	479	12	43	–	534	2 368	271	349	–	620	1 748	2 368
Q3	2 072	468	13	43	–	524	2 596	277	35	–	312	2 284	2 596
Q4	2 272	471	14	43	–	528	2 800	273	45	–	318	2 482	2 800
2006 Q1	3 043†	469	17	54	–	540	3 583†	313†	23†	–	336†	3 247†	3 583†
Q2	1 995	156	15	54	–	225	2 220	353	322	–	675	1 545	2 220
Q3	2 388	164	14†	54	–	232†	2 620	369	121	–	490	2 130	2 620
Q4	2 356	153†	12	54	–	219	2 575	334	124	–	458	2 117	2 575
2007 Q1	3 149	270	21	9	–	300	3 449	316	125	–	441	3 008	3 449
Q2	2 157	169	19	9	–	197	2 354	364	225	–	589	1 765	2 354
Q3	2 584	165	16	9	–	190	2 774	382	118	–	500	2 274	2 774
Q4	2 684	219	16	9	–	244	2 928	365	117	–	482	2 446	2 928

Source: National Statistics

14.2B Income and Capital Account Table:Public Corporations

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES					USES					
	Balance of gross primary incomes	Imputed social contributio-ns	Net non-life insurance claims	Miscellaneo-us current transfers	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Gross Disposable income	Total uses
	B.5g	D.612	D.72	D75	TR	D.51	D.623	D.71	D75	B.6g	TU
	NRJX	EWRS	FDDF	CY89	FDDH	FCCS	EWRS	FDDM	CX6C	NRKD	FDDH
1999	2 112	121	–	109	2 342	340	121	–	140	1 741	2 342
2000	2 035	108	–	85	2 228	218	108	–	140	1 762	2 228
2001	2 513	128	–	122	2 763	90	128	–	95	2 450	2 763
2002	2 263	138	–	147	2 548	61	138	–	58	2 291	2 548
2003	939	131	–	124	1 194	94	131	–	28	941	1 194
2004	1 352	128	–	28	1 508	61	128	–	5	1 314	1 508
2005	8 959	132	–	–	9 091	122	132	–	–	8 837	9 091
2006	9 039†	132	–	–	9 171†	372	132	–	–	8 667†	9 171†
2007	9 493	136	–	–	9 629	225	136	–	–	9 268	9 629
Not Seasonally adjusted											
2003 Q1	–65	33	–	38	6	22	33	–	13	–62	6
Q2	166	33	–	29	228	16	33	–	5	174	228
Q3	452	33	–	28	513	45	33	–	5	430	513
Q4	386	32	–	29	447	11	32	–	5	399	447
2004 Q1	63	32	–	28	123	9	32	–	5	77	123
Q2	262	32	–	–	294	13	32	–	–	249	294
Q3	387	32	–	–	419	14	32	–	–	373	419
Q4	640	32	–	–	672	25	32	–	–	615	672
2005 Q1	2 219	33	–	–	2 252	22	33	–	–	2 197	2 252
Q2	1 712	33	–	–	1 745	36	33	–	–	1 676	1 745
Q3	2 558	33	–	–	2 591	19	33	–	–	2 539	2 591
Q4	2 470	33	–	–	2 503	45	33	–	–	2 425	2 503
2006 Q1	3 003†	33	–	–	3 036†	129	33	–	–	2 874†	3 036†
Q2	1 697	33	–	–	1 730	92	33	–	–	1 605	1 730
Q3	2 104	33	–	–	2 137	89	33	–	–	2 015	2 137
Q4	2 235	33	–	–	2 268	62	33	–	–	2 173	2 268
2007 Q1	2 868	34	–	–	2 902	49	34	–	–	2 819	2 902
Q2	1 673	34	–	–	1 707	64	34	–	–	1 609	1 707
Q3	2 507	34	–	–	2 541	27	34	–	–	2 480	2 541
Q4	2 445	34	–	–	2 479	85	34	–	–	2 360	2 479
Seasonally adjusted											
	RPBI		RNRQ		RPKN	RPKP		RNPQ	CY87	RPKO	RPKN
2003 Q1	99	33	–	38	170	23	33	–	13	101	170
Q2	95	33	–	29	157	24	33	–	5	95	157
Q3	425	33	–	28	486	23	33	–	5	425	486
Q4	320	32	–	29	381	24	32	–	5	320	381
2004 Q1	40	32	–	28	100	16	32	–	5	47	100
Q2	201	32	–	–	233	15	32	–	–	186	233
Q3	406	32	–	–	438	15	32	–	–	391	438
Q4	705	32	–	–	737	15	32	–	–	690	737
2005 Q1	2 445	33	–	–	2 478	30	33	–	–	2 415	2 478
Q2	1 748	33	–	–	1 781	31	33	–	–	1 717	1 781
Q3	2 284	33	–	–	2 317	30	33	–	–	2 254	2 317
Q4	2 482	33	–	–	2 515	31	33	–	–	2 451	2 515
2006 Q1	3 247†	33	–	–	3 280†	93	33	–	–	3 154†	3 280†
Q2	1 545	33	–	–	1 578	93	33	–	–	1 452	1 578
Q3	2 130	33	–	–	2 163	93	33	–	–	2 037	2 163
Q4	2 117	33	–	–	2 150	93	33	–	–	2 024	2 150
2007 Q1	3 008	34	–	–	3 042	56†	34	–	–	2 952	3 042
Q2	1 765	34	–	–	1 799	57	34	–	–	1 708	1 799
Q3	2 274	34	–	–	2 308	56	34	–	–	2 218	2 308
Q4	2 446	34	–	–	2 480	56	34	–	–	2 390	2 480

Source: National Statistics

14.2C Income and Capital Account Table:Public Corporations

£ million

	ACCUMULATION ACCOUNTS												
	CAPITAL ACCOUNT												
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS												
	Changes in liabilities and net worth							Changes in assets					
		D.9 Capital transfers receivable			D9 Capital transfers paid			P.5 Gross capital formation					
	Gross Saving	Investment grants	Other capital transfers	Total	Other capital transfers	Total	Changes in net worth due to net saving and cap transfers	Gross fixed capital formation	Changes in inventories	Total	Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	B.8g	D.92	D.99	D.9	D99	D9	B.10.1g	P.51	P.52	P.5	K.2	B.9	B.10.1g
	NRKD	FDBV	LNZN	FDBU	ZMLL	ZMLM	FDEG	FCCJ	DHHL	FDEH	FDEJ	CPCM	FDEG
1999	1 741	1 583	150	1 624	49	49	3 316	2 712	–120	2 592	–2	726	3 316
2000	1 762	1 329	142	1 353	55	55	3 060	2 354	–223	2 131	13	916	3 060
2001	2 450	797	915	839	188	188	3 101	3 183	9	3 192	70	–161	3 101
2002	2 291	764	184	855	236	236	2 910	3 830	–30	3 800	176	–1 066	2 910
2003	941	504	148	546	130	130	1 357	1 857	11	1 868	282	–793	1 357
2004	1 314	400	162	442	109	109	1 647	1 260	20	1 280	346	21	1 647
2005	8 837	1 791	11 803	13 473	801	801	21 509	20 576	–62	20 514	428	567	21 509
2006	8 667†	1 566†	449	1 899†	122	122	10 444†	5 440†	–40†	5 400†	512	4 532†	10 444†
2007	9 268	469	177	535	187	187	9 616	6 079	–161	5 918	484	3 214	9 616
Not Seasonally adjusted													
2003 Q1	–62	265	114	273	62	62	149	973	–24	949	61	–861	149
Q2	174	69	13	82	23	23	233	147	12	159	68	6	233
Q3	430	99	8	107	22	22	515	404	34	438	74	3	515
Q4	399	71	13	84	23	23	460	333	–11	322	79	59	460
2004 Q1	77	143	128	151	22	22	206	135	35	170	81	–45	206
Q2	249	83	13	96	29	29	316	188	8	196	84	36	316
Q3	373	92	8	100	29	29	444	335	–33	302	88	54	444
Q4	615	82	13	95	29	29	681	602	10	612	93	–24	681
2005 Q1	2 197	446	129	454	779	779	1 872	1 204	–57	1 147	98	627	1 872
Q2	1 676	389	11 653	12 042	12	12	13 706	16 511	10	16 521	104	–2 919	13 706
Q3	2 539	446	8	454	5	5	2 988	1 403	–26	1 377	110	1 501	2 988
Q4	2 425	510	13	523	5	5	2 943	1 458	11	1 469	116	1 358	2 943
2006 Q1	2 874†	391†	129	404†	–	–	3 278†	1 706†	89†	1 795†	124†	1 359†	3 278†
Q2	1 605	370†	13	383†	6	6	1 982	1 025	–34	991	129	862	1 982
Q3	2 015	406	146	552	110	110	2 457	1 436	–41	1 395	130	932	2 457
Q4	2 173	399	161	560	6	6	2 727	1 273	–54	1 219	129	1 379	2 727
2007 Q1	2 819	117	166	172	5	5	2 986	1 635	–17	1 618	124	1 244	2 986
Q2	1 609	93	5	98	6	6	1 701	1 065	–40	1 025	121	555	1 701
Q3	2 480	112	1	113	176	176	2 417	1 543	–30	1 513	119	785	2 417
Q4	2 360	147	5	152	–	–	2 512	1 836	–74	1 762	120	630	2 512
Seasonally adjusted													
	RPKO	RNZT	ROAF	RPXF	ZMLN	ZMLO	RPXD	RNZD	DGAH	RQBR	RQBO	RQBN	RPXD
2003 Q1	101	153	8	161	62	62	200	706	–24	682	61	–543	200
Q2	95	148	13	161	23	23	233	420	12	432	68	–267	233
Q3	425	117	8	125	22	22	528	474	34	508	74	–54	528
Q4	320	86	13	99	23	23	396	257	–11	246	79	71	396
2004 Q1	47	93	8	101	22	22	126	85	35	120	81	–75	126
Q2	186	125	13	138	29	29	295	399	8	407	84	–196	295
Q3	391	96	8	104	29	29	466	324	–33	291	88	87	466
Q4	690	86	13	99	29	29	760	452	10	462	93	205	760
2005 Q1	2 415	292	8	300	779	779	1 936	988	–57	931	98	907	1 936
Q2	1 717	490	11 653	12 143	12	12	13 848	16 736	10	16 746	104	–3 002	13 848
Q3	2 254	467	8	475	5	5	2 724	1 427	–26	1 401	110	1 213	2 724
Q4	2 451	542	13	555	5	5	3 001	1 425	11	1 436	116	1 449	3 001
2006 Q1	3 154†	286†	13	299†	–	–	3 453†	1 414	89†	1 503†	124†	1 826†	3 453†
Q2	1 452	515	13	528	6	6	1 974	1 289†	–34	1 255	129	590	1 974
Q3	2 037	418	146	564	110	110	2 491	1 469	–41	1 428	130	933	2 491
Q4	2 024	347	161	508	6	6	2 526	1 268	–54	1 214	129	1 183	2 526
2007 Q1	2 952	105	55	160	5	5	3 107	1 358	–17	1 341	124	1 642	3 107
Q2	1 708	103	5	108	6	6	1 810	1 363	–40	1 323	121	366	1 810
Q3	2 218	119	1	120	176	176	2 162	1 546	–30	1 516	119	527	2 162
Q4	2 390	142	5	147	–	–	2 537	1 812	–74	1 738	120	679	2 537

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
1999	183 283	9 946	21 430	16 214	338	117	48 045	231 328	31 016	82 780	2 776	565	117 137	114 191	231 328	12.5
2000	189 745	13 525	26 475	20 118	290	117	60 525	250 270	38 073	80 738	7 348	1 325	127 484	122 786	250 270	12.8
2001	191 062	11 927	37 421	22 950	335	117	72 750	263 812	39 454	100 984	1 699	1 955	144 092	119 720	263 812	11.9
2002	195 548	8 528	30 486	26 893	304	118	66 329	261 877	36 418	85 573	1 614	1 939	125 544	136 333	261 877	12.6
2003	208 945	8 264	50 166	12 492	400	120	71 442	280 387	35 663	92 289	3 955	1 603	133 510	146 877	280 387	12.9
2004	226 203	10 258	43 919	24 181	405	122	78 885	305 088	41 352	93 152	6 729	1 461	142 694	162 394	305 088	13.4
2005	234 129	12 836	46 766	33 199	582†	122	93 505†	327 634†	48 700	106 715†	4 983	1 391	161 789†	165 845	327 634†	13.2
2006	246 767†	16 948†	44 542	36 426	590†	120	98 626†	345 393†	58 046†	105 387†	16 802	1 274	181 509†	163 884†	345 393†	12.5†
2007	264 941	23 108	44 579	40 664	375	132	108 858	373 799	74 697	100 897	20 390	1 282	197 266	176 533	373 799	12.7
Not Seasonally adjusted																
2003 Q1	49 097	1 974	7 368	7 374	84	30	16 830	65 927	9 098	16 799	1 756	530	28 183	37 744	65 927	13.4
Q2	50 434	2 091	18 601	–3 587	134	30	17 269	67 703	8 678	26 599	1 046	354	36 677	31 026	67 703	11.2
Q3	52 557	1 915	12 022	5 991	80	30	20 038	72 595	8 927	24 611	1 422	362	35 322	37 273	72 595	13.0
Q4	56 857	2 284	12 175	2 714	102	30	17 305	74 162	8 960	24 280	–269	357	33 328	40 834	74 162	13.8
2004 Q1	55 233	2 095	14 397	1 534	43	30	18 099	73 332	9 517	19 117	2 135	359	31 128	42 204	73 332	14.2
Q2	55 577	2 404	9 222	5 973	146	30	17 775	73 352	10 137	24 401	1 272	378	36 188	37 164	73 352	12.6
Q3	56 311	2 718	10 831	7 395	79	30	21 053	77 364	10 825	25 881	2 414	363	39 483	37 881	77 364	12.6
Q4	59 082	3 041	9 469	9 279	137	32	21 958	81 040	10 873	23 753	908	361	35 895	45 145	81 040	14.3
2005 Q1	56 750	3 225	9 402	8 205	103	30	20 965	77 715	11 659	22 888	1 237	358	36 142	41 573	77 715	13.4
Q2	58 375	3 196	8 862	12 407	160	30	24 655	83 030	11 901	26 366	2 113	355	40 735	42 295	83 030	13.6
Q3	57 966	3 174	15 365	6 657	169	30	25 395	83 361	12 365	28 882	2 012	339	43 598	39 763	83 361	12.6
Q4	61 038	3 241	13 137	5 930	150	32	22 490	83 528	12 775	28 579	–379	339	41 314	42 214	83 528	13.1
2006 Q1	57 911†	3 623†	7 361	8 992	89†	30	20 095†	78 006†	13 115†	21 680†	3 437	314	38 546†	39 460†	78 006†	12.3†
Q2	61 815	4 271	9 219	10 052	145	30	23 717	85 532	13 758	27 311	5 077	331	46 477	39 055	85 532	12.1
Q3	59 881	4 414	10 962	11 127	78	30	26 611	86 492	14 910	26 615	7 252	314	49 091	37 401	86 492	11.4
Q4	67 160	4 640	17 000	6 255	278	30	28 203	95 363	16 263	29 781	1 036	315	47 395	47 968	95 363	14.1
2007 Q1	61 500	5 214	7 347†	12 358†	72	33	25 024	86 524	17 179	22 364	6 742†	308	46 593	39 931	86 524	11.8
Q2	65 658	5 660	12 890	8 062	107	33	26 752	92 410	18 294	27 711	3 949	407†	50 361	42 049	92 410	12.4
Q3	66 151	5 951	10 958	10 253	73	33	27 268	93 419	19 606	24 704	5 417	288	50 015	43 404	93 419	12.6
Q4	71 632	6 283	13 384	9 991	123	33	29 814	101 446	19 618	26 118	4 282	279	50 297	51 149	101 446	13.9
Seasonally adjusted																
	CAER	ROAY	ROAZ	ROBA	RNQT	ROBI	RPBM	RPBN	ROCG	ROCH	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL
2003 Q1	50 349	1 974	6 999	8 387	84	30	17 474	67 823	9 038	20 189	1 089	468	30 784	37 039	67 823	13.2
Q2	51 080	2 091	20 207	–4 948	134	30	17 514	68 594	8 653	23 823	1 159	416	34 051	34 543	68 594	12.3
Q3	53 940	1 915	11 489	5 404	80	30	18 918	72 858	8 840	25 220	906	314	35 280	37 578	72 858	13.1
Q4	53 576	2 284	11 471	3 649	102	30	17 536	71 112	9 132	23 057	801	405	33 395	37 717	71 112	12.9
2004 Q1	54 248	2 095	14 205	2 547	43	30	18 920	73 168	9 451	22 826	1 468	329	34 074	39 094	73 168	13.3
Q2	57 001	2 404	10 121	4 612	146	30	17 313	74 314	10 105	20 886	1 385	394	32 770	41 544	74 314	13.8
Q3	57 565	2 718	10 532	6 808	79	30	20 167	77 732	10 717	25 215	1 898	347	38 177	39 555	77 732	13.1
Q4	57 389	3 041	9 061	10 214	137	32	22 485	79 874	11 079	24 225	1 978	391	37 673	42 201	79 874	13.5
2005 Q1	59 011	3 225	10 353	8 941	103	30	22 652	81 663	11 586	28 137	764	358	40 845	40 818	81 663	13.1
Q2	58 576	3 196	10 450	10 673	160	30	24 509	83 085	12 038	24 099	1 735	355	38 227	44 858	83 085	14.2
Q3	57 740	3 174	14 832	6 067	169	30	24 272	82 012	12 312	27 352	1 393	339	41 396	40 616	82 012	12.9
Q4	58 802	3 241	11 131	7 518	150	32	22 072	80 874	12 764	27 127	1 091	339	41 321	39 553	80 874	12.5
2006 Q1	60 155†	3 623†	8 704†	8 844†	89†	30	21 290†	81 445†	13 153†	24 237†	3 081†	314	40 785†	40 660†	81 445†	12.6†
Q2	59 646	4 271	10 605	9 123	145	30	24 174	83 820	13 855	25 094	4 834	331	44 114	39 706	83 820	12.2
Q3	62 430	4 414	10 752	10 556	78	30	25 830	88 260	14 821	27 273	6 476	314	48 884	39 376	88 260	11.9
Q4	64 536	4 640	14 481	7 903	278	30	27 332	91 868	16 217	28 783	2 411	315	47 726	44 142	91 868	13.2
2007 Q1	62 746	5 214	9 050	11 434	72	33	25 803	88 549	17 259	25 133	6 404	308	49 104	39 445	88 549	11.8
Q2	67 694	5 660	13 999	7 895	107	33	27 694	95 388	18 411	25 653	3 694	407†	48 165	47 223	95 388	13.7
Q3	67 046	5 951	10 603	9 603	73	33	26 263	93 309	19 499	25 606	4 625	288	50 018	43 291	93 309	12.5
Q4	67 455	6 283	10 927	11 732	123	33	29 098	96 553	19 528	24 505	5 667	279	49 979	46 574	96 553	12.9

Source: National Statistics

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

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT										
	RESOURCES				USES						
							D.7 Current transfers other than taxes soc cont's and benefits				
	Balance of gross primary incomes	Imputed social contributio-ns	Net non-life insurance claims	Total resources	Taxes on income	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneo-us current transfers	Total	Gross Disposable income	Total uses
	B.5g	D.612	D.72	TR	D.51	D.623	D.71	D.75	D.7	B.6g	TU
	NRJM	EWRT	FDBA	FDBC	FCCP	EWRT	FDBH	CY88	FCCN	NRJQ	FDBC
1999	114 191	3 724	4 151	122 066	22 608	3 724	4 151	569	4 720	91 014	122 066
2000	122 786	4 067	5 923	132 776	24 279	4 067	5 923	413	6 336	98 094	132 776
2001	119 720	4 229	5 000	128 949	23 087	4 229	5 000	411	5 411	96 222	128 949
2002	136 333	4 437	5 452	146 222	23 977	4 437	5 452	422	5 874	111 934	146 222
2003	146 877	4 098	6 471	157 446	23 608	4 098	6 471	434	6 905	122 835	157 446
2004	162 394	3 736	6 591	172 721	27 287	3 736	6 591	446	7 037	134 661	172 721
2005	165 845	3 480	7 248	176 573	33 488	3 480	7 248	488	7 736	131 869	176 573
2006	163 884†	3 358	8 524†	175 766†	36 810†	3 358	8 524†	477	9 001†	126 597†	175 766†
2007	176 533	3 372	6 335	186 240	40 657	3 372	6 335	488	6 823	135 388	186 240
Not Seasonally adjusted											
2003 Q1	37 744	1 065	1 633	40 442	6 174	1 065	1 633	107	1 740	31 463	40 442
Q2	31 026	1 038	1 627	33 691	4 568	1 038	1 627	108	1 735	26 350	33 691
Q3	37 273	1 008	1 784	40 065	6 427	1 008	1 784	109	1 893	30 737	40 065
Q4	40 834	987	1 427	43 248	6 439	987	1 427	110	1 537	34 285	43 248
2004 Q1	42 204	974	1 667	44 845	6 452	974	1 667	110	1 777	35 642	44 845
Q2	37 164	946	1 760	39 870	6 183	946	1 760	111	1 871	30 870	39 870
Q3	37 881	923	1 691	40 495	6 999	923	1 691	112	1 803	30 770	40 495
Q4	45 145	893	1 473	47 511	7 653	893	1 473	113	1 586	37 379	47 511
2005 Q1	41 573	880	1 754	44 207	7 459	880	1 754	143	1 897	33 971	44 207
Q2	42 295	870	2 072	45 237	7 531	870	2 072	114	2 186	34 650	45 237
Q3	39 763	870	1 946	42 579	9 034	870	1 946	115	2 061	30 614	42 579
Q4	42 214	860	1 476	44 550	9 464	860	1 476	116	1 592	32 634	44 550
2006 Q1	39 460†	847	2 122†	42 429†	9 134†	847	2 122†	117	2 239†	30 209†	42 429†
Q2	39 055	837	2 342	42 234	7 217	837	2 342	119	2 461	31 719	42 234
Q3	37 401	837	2 102	40 340	9 479	837	2 102	120	2 222	27 802	40 340
Q4	47 968	837	1 958	50 763	10 980	837	1 958	121	2 079	36 867	50 763
2007 Q1	39 931	843	1 432	42 206	9 387	843	1 432	122	1 554	30 422	42 206
Q2	42 049	843	1 738	44 630	8 846	843	1 738	122	1 860	33 081	44 630
Q3	43 404	843	1 505	45 752	10 825	843	1 505	122	1 627	32 457	45 752
Q4	51 149	843	1 660	53 652	11 599	843	1 660	122	1 782	39 428	53 652
Seasonally adjusted											
	RPBO		RNRR	RPKY	RPLA		RNPR		RPLE	RPKZ	RPKY
2003 Q1	37 039	1 065	1 557	39 661	6 264	1 065	1 557	107	1 664	30 668	39 661
Q2	34 543	1 038	1 571	37 152	4 997	1 038	1 571	108	1 679	29 438	37 152
Q3	37 578	1 008	1 756	40 342	6 175	1 008	1 756	109	1 865	31 294	40 342
Q4	37 717	987	1 587	40 291	6 172	987	1 587	110	1 697	31 435	40 291
2004 Q1	39 094	974	1 604	41 672	6 517	974	1 604	110	1 714	32 467	41 672
Q2	41 544	946	1 667	44 157	6 729	946	1 667	111	1 778	34 704	44 157
Q3	39 555	923	1 647	42 125	6 710	923	1 647	112	1 759	32 733	42 125
Q4	42 201	893	1 673	44 767	7 331	893	1 673	113	1 786	34 757	44 767
2005 Q1	40 818	880	1 746	43 444	7 537	880	1 746	143	1 889	33 138	43 444
Q2	44 858	870	1 934	47 662	8 395	870	1 934	114	2 048	36 349	47 662
Q3	40 616	870	1 893	43 379	8 810	870	1 893	115	2 008	31 691	43 379
Q4	39 553	860	1 675	42 088	8 746	860	1 675	116	1 791	30 691	42 088
2006 Q1	40 660†	847	2 125†	43 632†	9 384†	847	2 125†	117	2 242†	31 159†	43 632†
Q2	39 706	837	2 153	42 696	8 103	837	2 153	119	2 272	31 484	42 696
Q3	39 376	837	2 106	42 319	9 241	837	2 106	120	2 226	30 015	42 319
Q4	44 142	837	2 140	47 119	10 082	837	2 140	121	2 261	33 939	47 119
2007 Q1	39 445	843	1 435	41 723	9 652	843	1 435	122	1 557	29 671	41 723
Q2	47 223	843	1 582	49 648	9 961	843	1 582	122	1 704	37 140	49 648
Q3	43 291	843	1 516	45 650	10 488	843	1 516	122	1 638	32 681	45 650
Q4	46 574	843	1 802	49 219	10 556	843	1 802	122	1 924	35 896	49 219

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS													
	CAPITAL ACCOUNT													
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS													
	Changes in liabilities and net worth							Changes in assets						
				-D.9 Less capital tranfers				P.5 Gross capital formation						
	Gross Saving	Investme-nt grants	Other capital transfers	Capital taxes	Other capital transfers	Total	Total change in liabilit-ies and net worth	Gross fixed capital formation	Changes in inventor-ies	Acquisit-ions less disposals of valuables	Total	Acquisit-ions less disposals of non-prod-uced /financi-al assets	Net lending/-borrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	-D.9	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NRJQ	AIBR	LNZM	-QYKB	-CISB	-FCFX	NRMG	FDBM	DLQX	NPOV	FDCL	FDCN	DTAL	NRMG
1999	91 014	1 409	109	–	–216	–216	92 316	98 989	6 174	–17	105 146	1 053	–13 883	92 316
2000	98 094	1 506	118	–	–290	–290	99 428	101 597	5 512	–75	107 034	851	–8 457	99 428
2001	96 222	3 048	873	–	–285	–285	99 858	103 127	5 941	–	109 068	1 138	–10 348	99 858
2002	111 934	3 131	93	–	–492	–492	114 666	103 182	2 677	–43	105 816	1 255	7 595	114 666
2003	122 835	5 059	106	–	–575	–575	127 425	103 855	3 734	–97	107 492	959	18 974	127 425
2004	134 661	4 914	120	–	–419	–419	139 276	107 249	4 566	–99	111 716	1 326	26 234	139 276
2005	131 869	5 427	121	–	–456	–456	136 961	110 949	4 354	–171	115 132	1 356	20 473	136 961
2006	126 597†	6 107†	116	–	–508	–508	132 312†	119 777†	2 322†	–42†	122 057†	991†	9 264†	132 312†
2007	135 388	7 397	111	–	–571	–571	142 325	129 783	7 247	–24	137 006	977	4 342	142 325
Not Seasonally adjusted														
2003 Q1	31 463	892	106	–	–123	–123	32 338	24 678	2 411	–24	27 065	276	4 997	32 338
Q2	26 350	1 313	–	–	–152	–152	27 511	25 689	–1 010	–	24 679	244	2 588	27 511
Q3	30 737	1 518	–	–	–148	–148	32 107	25 734	3 563	–36	29 261	265	2 581	32 107
Q4	34 285	1 336	–	–	–152	–152	35 469	27 754	–1 230	–37	26 487	174	8 808	35 469
2004 Q1	35 642	1 270	120	–	–148	–148	36 884	27 377	3 324	–	30 701	335	5 848	36 884
Q2	30 870	1 369	–	–	–91	–91	32 148	25 690	226	–38	25 878	318	5 952	32 148
Q3	30 770	1 157	–	–	–88	–88	31 839	27 179	1 992	–43	29 128	336	2 375	31 839
Q4	37 379	1 118	–	–	–92	–92	38 405	27 003	–976	–18	26 009	337	12 059	38 405
2005 Q1	33 971	2 164	121	–	–88	–88	36 168	27 324	2 209	–57	29 476	352	6 340	36 168
Q2	34 650	1 108	–	–	–124	–124	35 634	26 055	–257	–3	25 795	399	9 440	35 634
Q3	30 614	933	–	–	–120	–120	31 427	28 037	3 433	–67	31 403	346	–322	31 427
Q4	32 634	1 222	–	–	–124	–124	33 732	29 533	–1 031	–44	28 458	259	5 015	33 732
2006 Q1	30 209†	2 124	116	–	–121	–121	32 328†	29 402†	709†	–6	30 105†	202†	2 021†	32 328†
Q2	31 719	1 262†	–	–	–130	–130	32 851	27 952	–1 564	26†	26 414	261	6 176	32 851
Q3	27 802	1 228	–	–	–126	–126	28 904	29 642	4 826	–33	34 435	285	–5 816	28 904
Q4	36 867	1 493	–	–	–131	–131	38 229	32 781	–1 649	–29	31 103	243	6 883	38 229
2007 Q1	30 422	3 440	111	–	–127	–127	33 846	31 454	3 743	–11	35 186	373	–1 713	33 846
Q2	33 081	1 022	–	–	–149	–149	33 954	30 504	–358	47	30 193	217	3 544	33 954
Q3	32 457	1 272	–	–	–145	–145	33 584	33 187	4 496	–16	37 667	220	–4 303	33 584
Q4	39 428	1 663	–	–	–150	–150	40 941	34 638	–634	–44	33 960	167	6 814	40 941
Seasonally adjusted														
	RPKZ	CIDZ	LNZO	-RNGK		-RPWX	RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
2003 Q1	30 668	892	106	–	–123	–123	31 543	24 571	–725	–24	23 822	222	7 499	31 543
Q2	29 438	1 313	–	–	–152	–152	30 599	26 401	–432	–	25 969	265	4 365	30 599
Q3	31 294	1 518	–	–	–148	–148	32 664	25 852	2 060	–36	27 876	290	4 498	32 664
Q4	31 435	1 336	–	–	–152	–152	32 619	27 031	2 831	–37	29 825	182	2 612	32 619
2004 Q1	32 467	1 270	120	–	–148	–148	33 709	27 246	–122	–	27 124	288	6 297	33 709
Q2	34 704	1 369	–	–	–91	–91	35 982	26 401	859	–38	27 222	336	8 424	35 982
Q3	32 733	1 157	–	–	–88	–88	33 802	27 174	1 166	–43	28 297	361	5 144	33 802
Q4	34 757	1 118	–	–	–92	–92	35 783	26 428	2 663	–18	29 073	341	6 369	35 783
2005 Q1	33 138	2 164	121	–	–88	–88	35 335	27 344	2 110	–57	29 397	334	5 604	35 335
Q2	36 349	1 108	–	–	–124	–124	37 333	26 830	898	–3	27 725	401	9 207	37 333
Q3	31 691	933	–	–	–120	–120	32 504	28 188	1 067	–67	29 188	352	2 964	32 504
Q4	30 691	1 222	–	–	–124	–124	31 789	28 587	279	–44	28 822	269	2 698	31 789
2006 Q1	31 159†	2 124	116	–	–121	–121	33 278†	29 194†	1 122†	–6	30 310†	207†	2 761†	33 278†
Q2	31 484	1 262†	–	–	–130	–130	32 616	29 174	336	26†	29 536	240	2 840	32 616
Q3	30 015	1 228	–	–	–126	–126	31 117	29 764	1 405	–33	31 136	271	–290	31 117
Q4	33 939	1 493	–	–	–131	–131	35 301	31 645	–541	–29	31 075	273	3 953	35 301
2007 Q1	29 671	3 440	111	–	–127	–127	33 095	31 247	50	–11	31 286	381	1 428	33 095
Q2	37 140	1 022	–	–	–149	–149	38 013	31 941	591	47	32 579	192	5 242	38 013
Q3	32 681	1 272	–	–	–145	–145	33 808	33 283	3 280	–16	36 547	202	–2 941	33 808
Q4	35 896	1 663	–	–	–150	–150	37 409	33 312	3 326	–44	36 594	202	613	37 409

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
1999	17 010	187 498	43 204	5 178	53	29	235 962	–29 468	223 504	129 081	29 115	1 831	58 026	–	218 053	5 451	223 504	0.5
2000	13 555	229 113	49 972	5 060	35	29	284 209	–33 465	264 299	169 986	38 357	3 440	57 455	–	269 238	–4 939	264 299	–0.5
2001	13 242	223 967	51 329	4 223	37	29	279 585	–33 648	259 179	162 146	43 798	–2 691	57 795	–	261 048	–1 869	259 179	–0.2
2002	33 614	189 622	53 237	5 278	34	30	248 201	–41 136	240 679	122 729	37 049	2 033	56 652	–	218 463	22 216	240 679	2.0
2003	41 419	189 381	57 827	8 897	44	30	256 179	–45 370	252 228	117 128	42 766	3 474	56 703	–	220 071	32 157	252 228	2.8
2004	47 324	221 112	65 737	8 211	42	31	295 133	–50 165	292 292	143 941	49 633	2 591	56 150	–	252 315	39 977	292 292	3.3
2005	39 697	274 214	70 517	10 201	66	31	355 029	–51 922	342 804	196 471	51 907	5 518	65 497	–	319 393	23 411	342 804	1.9
2006	44 741†	347 080†	81 845†	11 153†	61†	31	440 170†	–53 065†	431 846†	265 572†	63 467†	6 128	68 675	–	403 842†	28 004†	431 846†	2.2
2007	54 007	441 939	88 914	9 255	40	32	540 180	–55 160	539 029	352 061	60 731	10 121	74 214	–	497 127	41 902	539 029	3.0
Not Seasonally adjusted																		
2003 Q1	12 484	47 309	10 043	2 241	9	7	59 609	–13 305	58 788	28 945	5 651	982	13 872	–	49 450	9 338	58 788	3.3
Q2	9 215	47 718	19 294	2 455	15	7	69 489	–8 537	70 167	29 923	17 097	818	14 928	–	62 766	7 401	70 167	2.7
Q3	11 346	46 180	11 288	2 414	9	8	59 899	–13 333	57 912	28 552	5 523	1 121	14 300	–	49 496	8 416	57 912	2.9
Q4	8 374	48 174	17 202	1 787	11	8	67 182	–10 195	65 361	29 708	14 495	553	13 603	–	58 359	7 002	65 361	2.4
2004 Q1	11 295	49 882	10 649	2 723	4	8	63 266	–13 236	61 325	30 803	7 602	795	13 730	–	52 930	8 395	61 325	2.8
Q2	10 884	53 015	23 704	1 742	15	8	78 484	–10 528	78 840	33 865	20 122	605	14 281	–	68 873	9 967	78 840	3.4
Q3	12 881	57 184	14 886	2 512	8	8	74 598	–13 380	74 099	38 208	8 864	1 131	14 185	–	62 388	11 711	74 099	3.9
Q4	12 264	61 031	16 498	1 234	15	7	78 785	–13 021	78 028	41 065	13 045	60	13 954	–	68 124	9 904	78 028	3.1
2005 Q1	10 157	63 808	14 169	2 672	12	8	80 669	–13 155	77 671	44 405	9 008	1 395	15 859	–	70 667	7 004	77 671	2.3
Q2	9 622	67 274	22 985	2 172	18	8	92 457	–11 206	90 873	48 067	17 754	1 028	17 217	–	84 066	6 807	90 873	2.2
Q3	9 437	69 331	14 839	2 191	19	8	86 388	–14 076	81 749	50 229	8 106	1 485	17 079	–	76 899	4 850	81 749	1.5
Q4	10 481	73 801	18 524	3 166	17	7	95 515	–13 485	92 511	53 770	17 039	1 610	15 342	–	87 761	4 750	92 511	1.5
2006 Q1	10 543†	79 165†	13 910†	3 361†	9†	8	96 453†	–13 935†	93 061†	58 958†	9 685†	1 573	16 816	–	87 032†	6 029†	93 061†	1.9
Q2	9 234	84 294	29 480	2 790	15	8	116 587	–10 468	115 353	64 211	23 458	1 909	17 759	–	107 337	8 016	115 353	2.5
Q3	13 935	88 859	17 171	2 775	8	8	108 821	–14 822	107 934	68 599	12 007	1 051	17 390	–	99 047	8 887	107 934	2.7†
Q4	11 029	94 762	21 284	2 227	29	7	118 309	–13 840	115 498	73 804	18 317	1 595	16 710	–	110 426	5 072	115 498	1.5
2007 Q1	15 005	102 069	16 204	2 466	8	8	120 755	–15 749	120 011	79 852	11 470	3 145†	17 731†	–	112 198	7 813	120 011	2.3
Q2	10 460	110 159	34 067	2 188	11	8†	146 433	–11 206	145 687	87 836	29 778	2 256	18 698	–	138 568	7 119	145 687	2.1
Q3	14 166	114 649	18 291	2 802	8	8	135 758	–14 114	135 810	92 454	13 010	2 441	19 216	–	127 121	8 689	135 810	2.5
Q4	14 376	115 062	20 352	1 799	13	8	137 234	–14 091	137 521	91 919	6 473	2 279	18 569	–	119 240	18 281	137 521	5.0
Seasonally adjusted																		
	NHCZ	ROWJ	ROWK	ROWL	ROWM	ROCO	ROWI	-RITO	ROWN	ROWQ	ROWR	ROWS	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI
2003 Q1	11 313	47 316	12 680	2 241	9	7	62 253	–11 863	61 703	29 133	9 498	1 038	13 956	–	53 625	8 078	61 703	2.9
Q2	10 406	47 474	13 736	2 455	15	7	63 687	–10 350	63 743	29 619	11 129	865	14 242	–	55 855	7 888	63 743	2.8
Q3	9 809	46 692	13 514	2 414	9	8	62 637	–12 090	60 356	28 618	9 454	1 041	14 301	–	53 414	6 942	60 356	2.4
Q4	9 891	47 899	17 897	1 787	11	8	67 602	–11 067	66 426	29 758	12 685	530	14 204	–	57 177	9 249	66 426	3.2
2004 Q1	9 969	49 882	13 797	2 723	4	8	66 414	–11 667	64 716	30 995	12 024	851	13 693	–	57 563	7 153	64 716	2.4
Q2	11 997	52 711	17 097	1 742	15	8	71 573	–12 277	71 293	33 517	13 359	652	13 649	–	61 177	10 116	71 293	3.4
Q3	11 481	57 766	17 989	2 512	8	8	78 283	–12 134	77 630	38 294	13 637	1 051	14 122	–	67 104	10 526	77 630	3.5
Q4	13 877	60 753	16 854	1 234	15	7	78 863	–14 087	78 653	41 135	10 613	37	14 686	–	66 471	12 182	78 653	3.9
2005 Q1	9 756	63 831	19 453	2 672	12	8	85 976	–12 242	83 490	44 588	13 288	1 285	16 033	–	75 194	8 296	83 490	2.7
Q2	10 971	66 919	15 692	2 172	18	8	84 809	–13 195	82 585	47 551	11 124	1 096	16 402	–	76 173	6 412	82 585	2.0
Q3	8 079	69 802	17 296	2 191	19	8	89 316	–12 785	84 610	50 398	12 884	1 424	16 834	–	81 540	3 070	84 610	1.0
Q4	10 891	73 662	18 076	3 166	17	7	94 928	–13 700	92 119	53 934	14 611	1 713	16 228	–	86 486	5 633	92 119	1.8
2006 Q1	9 113†	79 275†	18 979†	3 361†	9†	8	101 632†	–12 010†	98 735†	59 202†	15 771†	1 447†	16 908†	–	93 328†	5 407†	98 735†	1.7†
Q2	10 965	83 462	20 309	2 790	15	8	106 584	–12 670	104 879	63 430	14 949	1 959	17 071	–	97 409	7 470	104 879	2.3
Q3	12 757	89 244	20 640	2 775	8	8	112 675	–13 945	111 487	68 519	15 585	954	17 156	–	102 214	9 273	111 487	2.8
Q4	11 906	95 099	21 917	2 227	29	7	119 279	–14 440	116 745	74 421	17 162	1 768	17 540	–	110 891	5 854	116 745	1.8
2007 Q1	13 489	102 347	22 455	2 466	8	8	127 284	–13 732	127 041	80 255	17 570	3 021	17 830	–	118 676	8 365	127 041	2.5
Q2	12 346	108 822	23 502	2 188	11	8†	134 531	–13 543	133 335	86 704	19 670	2 305	18 002	–	126 681	6 654	133 335	1.9
Q3	12 979	114 982	22 134	2 802	8	8	139 934	–13 299	139 614	92 241	16 950	2 335	18 838	–	130 364	9 250	139 614	2.7
Q4	15 193	115 788	20 823	1 799	13	8	138 431	–14 586	139 039	92 861	6 541	2 460	19 544	–	121 406	17 633	139 039	4.9

1 Financial intermediation services indirectly measured

Source: National Statistics

14.4B Income and Capital Account Table:Financial Corporations

£ million

SECONDARY DISTRIBUTION OF INCOME ACCOUNT

	RESOURCES									USES						
		D.61 Social contributions				D.7 Other current transfers						D.7 Other current transfers				
	Balance of gross primary incomes	Employers' actual social contributions	Employees' scoial contribution	Social contributions by self-employed persons	Imputed social contributions	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Social benefits other than social trans. in kind	Net non-life insurance premiums	Non-life insurance premiums	Miscellaneous current transfers	Gross Disposable income	Total uses
	B.5g	D.6111	D.6112	D.6113	D.612	D.71	D.72	D.75	TR	D.51	D.62	D.71	D.72	D.75	B.6g	TU
	NQNY	RNNI	NQOC	NQOD	NHDR	NQOF	NHDN	NQOG	NQOH	NHDO	NHDQ	NHDU	NQOI	NHEK	NQOJ	NQOH
1999	5 451	19 128	30 878	–	448	22 613	637	140	79 295	10 422	36 440	637	22 613	184	8 999	79 295
2000	–4 939	20 891	31 568	–	490	25 235	633	140	74 018	10 624	38 800	633	25 235	164	–1 438	74 018
2001	–1 869	21 836	31 933	–	484	25 477	544	95	78 500	12 324	38 220	544	25 477	202	1 733	78 500
2002	22 216	26 025	32 967	–	524	26 631	612	58	109 033	6 750	41 733	612	26 631	227	33 080	109 033
2003	32 157	32 504	32 158	–	502	24 625	689	28	122 663	7 514	43 799	689	24 625	204	45 832	122 663
2004	39 977	37 745	31 462	–	500	25 867	698	5	136 254	7 357	44 618	698	25 867	108	57 606	136 254
2005	23 411	43 093	36 509	–	504	31 661	803	–	135 981	8 710	48 963	803	31 661	80	45 764	135 981
2006	28 004†	47 992	39 173	–	508	37 214†	892†	–	153 783†	15 476†	52 649	892†	37 214†	80	47 472†	153 783†
2007	41 902	45 527	41 196	–	512	27 591	661	–	157 389	7 621	52 324	661	27 591	80	69 112	157 389
Not Seasonally adjusted																
2003 Q1	9 338	7 725	8 363	–	130	6 214	173	13	32 616	1 554	10 884	173	6 214	58	13 733	32 616
Q2	7 401	7 165	8 154	–	126	6 189	173	5	28 751	1 867	10 758	173	6 189	49	9 715	28 751
Q3	8 416	8 325	8 609	–	124	6 795	191	5	31 863	1 787	10 889	191	6 795	48	12 153	31 863
Q4	7 002	9 289	7 032	–	122	5 427	152	5	29 433	2 306	11 268	152	5 427	49	10 231	29 433
2004 Q1	8 395	9 512	7 965	–	125	6 552	177	5	33 621	1 186	10 978	177	6 552	48	14 680	33 621
Q2	9 967	9 087	8 268	–	125	6 898	186	–	33 915	1 704	11 102	186	6 898	20	14 005	33 915
Q3	11 711	9 225	7 873	–	125	6 637	179	–	35 067	2 061	11 202	179	6 637	20	14 968	35 067
Q4	9 904	9 921	7 356	–	125	5 780	156	–	33 651	2 406	11 336	156	5 780	20	13 953	33 651
2005 Q1	7 004	10 076	9 519	–	126	7 188	194	–	35 188	2 732	11 852	194	7 188	20	13 202	35 188
Q2	6 807	10 377	9 574	–	126	8 510	230	–	34 313	1 088	12 199	230	8 510	20	12 266	34 313
Q3	4 850	11 104	9 662	–	126	9 893	216	–	34 716	2 143	12 558	216	9 893	20	9 886	34 716
Q4	4 750	11 536	7 754	–	126	6 070	163	–	31 764	2 747	12 354	163	6 070	20	10 410	31 764
2006 Q1	6 029†	12 750†	9 767	–	127	9 262†	222†	–	39 356†	5 194†	12 483	222†	9 262†	20	12 175†	39 356†
Q2	8 016	11 407	10 296	–	127	10 208	245	–	39 123	1 654	13 014	245	10 208	20	13 982	39 123
Q3	8 887	11 714	10 189	–	127	9 189	220	–	39 148	4 909	13 501	220	9 189	20	11 309	39 148
Q4	5 072	12 121	8 921	–	127	8 555	205	–	36 156	3 719	13 651	205	8 555	20	10 006	36 156
2007 Q1	7 813	10 784	9 992†	–	128	6 239	149	–	36 329	1 917	12 672†	149	6 239	20	15 332	36 329
Q2	7 119	12 333	10 892	–	128	7 580	182	–	36 994	141	13 042	182	7 580	20	16 029	36 994
Q3	8 689	11 744	10 455	–	128	6 546	157	–	36 620	2 747	13 039	157	6 546	20	14 111	36 620
Q4	18 281	10 666	9 857	–	128	7 226	173	–	47 446	2 816	13 571	173	7 226	20	23 640	47 446
Seasonally adjusted																
	ROWO		RNNP	RNNV		RPEE	RPEF	RPEG	RPEH	RPEK	NROD	RPEP	RPEQ	RPER	RPEI	RPEH
2003 Q1	8 078	7 725	8 164	–	130	5 845	164	13	30 119	1 257	10 916	164	5 845	58	11 879	30 119
Q2	7 888	7 165	7 552	–	126	6 005	167	5	28 908	2 288	10 811	167	6 005	49	9 588	28 908
Q3	6 942	8 325	8 498	–	124	6 633	187	5	30 714	1 832	10 864	187	6 633	48	11 150	30 714
Q4	9 249	9 289	7 944	–	122	6 142	171	5	32 922	2 137	11 208	171	6 142	49	13 215	32 922
2004 Q1	7 153	9 512	7 626	–	125	6 253	169	5	30 843	881	10 992	169	6 253	48	12 500	30 843
Q2	10 116	9 087	7 716	–	125	6 629	178	–	33 851	2 146	11 144	178	6 629	20	13 734	33 851
Q3	10 526	9 225	7 707	–	125	6 385	173	–	34 141	2 101	11 173	173	6 385	20	14 289	34 141
Q4	12 182	9 921	8 413	–	125	6 600	178	–	37 419	2 229	11 309	178	6 600	20	17 083	37 419
2005 Q1	8 296	10 076	9 195	–	126	7 229	192	–	35 114	2 714	11 941	192	7 229	20	13 018	35 114
Q2	6 412	10 377	8 999	–	126	8 028	215	–	34 157	2 026	12 251	215	8 028	20	11 617	34 157
Q3	3 070	11 104	9 417	–	126	9 434	211	–	33 362	1 740	12 479	211	9 434	20	9 478	33 362
Q4	5 633	11 536	8 898	–	126	6 970	185	–	33 348	2 230	12 292	185	6 970	20	11 651	33 348
2006 Q1	5 407†	12 750†	9 474†	–	127	9 287†	222†	–	37 267†	5 120†	12 643†	222†	9 287†	20	9 975†	37 267†
Q2	7 470	11 407	9 692	–	127	9 439	225	–	38 360	2 860	13 069	225	9 439	20	12 747	38 360
Q3	9 273	11 714	9 975	–	127	9 136	219	–	40 444	4 467	13 446	219	9 136	20	13 156	40 444
Q4	5 854	12 121	10 032	–	127	9 352	226	–	37 712	3 029	13 491	226	9 352	20	11 594	37 712
2007 Q1	8 365	10 784	9 782	–	128	6 271	149	–	35 479	1 793	12 872	149	6 271	20	14 374	35 479
Q2	6 654	12 333	10 182	–	128	6 937	166	–	36 400	1 465	13 091	166	6 937	20	14 721	36 400
Q3	9 250	11 744	10 274	–	128	6 530	158	–	38 084	2 250	12 981	158	6 530	20	16 145	38 084
Q4	17 633	10 666	10 958	–	128	7 853	188	–	47 426	2 113	13 380	188	7 853	20	23 872	47 426

Source: National Statistics

14.4C Income and Capital Account Table:Financial corporations

£ million

	USE OF DISPOSABLE INCOME ACCOUNT			
	RESOURCES	USES		
	Total resources, gross disposable income	Adjustment for the change in net equity of h/holds in pens.fund	Gross Saving	Total uses
	B.6g	D.8	B.8g	TU
	NQOJ	NQOK	NQOL	NQOJ
1999	8 999	14 014	–5 015	8 999
2000	–1 438	14 160	–15 598	–1 438
2001	1 733	16 036	–14 303	1 733
2002	33 080	17 782	15 298	33 080
2003	45 832	21 365	24 467	45 832
2004	57 606	25 089	32 517	57 606
2005	45 764	31 143	14 621	45 764
2006	47 472†	35 024	12 448†	47 472†
2007	69 112	34 911	34 201	69 112
Not Seasonally adjusted				
2003 Q1	13 733	5 994	7 739	13 733
Q2	9 715	4 225	5 490	9 715
Q3	12 153	5 567	6 586	12 153
Q4	10 231	5 579	4 652	10 231
2004 Q1	14 680	7 514	7 166	14 680
Q2	14 005	5 762	8 243	14 005
Q3	14 968	5 338	9 630	14 968
Q4	13 953	6 475	7 478	13 953
2005 Q1	13 202	8 950	4 252	13 202
Q2	12 266	6 567	5 699	12 266
Q3	9 886	7 199	2 687	9 886
Q4	10 410	8 427	1 983	10 410
2006 Q1	12 175†	11 360	815†	12 175†
Q2	13 982	7 640	6 342	13 982
Q3	11 309	7 351	3 958	11 309
Q4	10 006	8 673	1 333	10 006
2007 Q1	15 332	9 456†	5 876	15 332
Q2	16 029	9 071	6 958	16 029
Q3	14 111	8 189	5 922	14 111
Q4	23 640	8 195	15 445	23 640
Seasonally adjusted				
	RPEI	RPPT	RPPS	RPEI
2003 Q1	11 879	5 103	6 776	11 879
Q2	9 588	4 032	5 556	9 588
Q3	11 150	6 083	5 067	11 150
Q4	13 215	6 147	7 068	13 215
2004 Q1	12 500	6 271	6 229	12 500
Q2	13 734	5 784	7 950	13 734
Q3	14 289	5 884	8 405	14 289
Q4	17 083	7 150	9 933	17 083
2005 Q1	13 018	7 456	5 562	13 018
Q2	11 617	7 251	4 366	11 617
Q3	9 478	8 168	1 310	9 478
Q4	11 651	8 268	3 383	11 651
2006 Q1	9 975†	9 708†	267†	9 975†
Q2	12 747	8 157	4 590	12 747
Q3	13 156	8 370	4 786	13 156
Q4	11 594	8 789	2 805	11 594
2007 Q1	14 374	7 822	6 552	14 374
Q2	14 721	9 552	5 169	14 721
Q3	16 145	9 165	6 980	16 145
Q4	23 872	8 372	15 500	23 872

Source: National Statistics

14.4D Income and Capital Account Table:Financial Corporations

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth					Changes in assets						
		D.9 Capital transfers receivable	-D.9 less Capital transfers payable			P.5 Gross capital formation				Acquisitio-ns less disposals of non-produc-ed /financial assets		
	Gross Saving	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitio-ns less disposal of valuables	Total		Net lending/bo-rrowing	Total change in assets
	B.8g	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	P.5	K.2	B.9	B.10.1g
	NQOL	NHEB	-NHBW	-NHCB	NQON	NHCJ	NHCI	NHEH	NHEG	NHEI	NHCQ	NQON
1999	–5 015	–	–	–	–5 015	9 188	47	–28	9 207	–37	–14 185	–5 015
2000	–15 598	–	–	–	–15 598	11 976	55	–127	11 904	–45	–27 457	–15 598
2001	–14 303	412	–	–412	–14 303	8 482	58	–	8 540	–43	–22 800	–14 303
2002	15 298	412	–	–412	15 298	8 323	67	–74	8 316	–36	7 018	15 298
2003	24 467	391	–	–391	24 467	5 253	48	–166	5 135	–3	19 335	24 467
2004	32 517	328	–	–328	32 517	6 169	48	–173	6 044	–6	26 479	32 517
2005	14 621	321	–	–321	14 621	7 043	48	–299	6 792	–1	7 830	14 621
2006	12 448†	446	–	–446	12 448†	9 090†	200†	–74	9 216†	6†	3 226†	12 448†
2007	34 201	528	–	–528	34 201	8 439	206	–40	8 605	4	25 592	34 201
Not Seasonally adjusted												
2003 Q1	7 739	–	–	–	7 739	2 442	12	–41	2 413	–3	5 329	7 739
Q2	5 490	216	–	–216	5 490	1 411	12	–1	1 422	–	4 068	5 490
Q3	6 586	–	–	–	6 586	444	12	–64	392	1	6 193	6 586
Q4	4 652	175	–	–175	4 652	956	12	–60	908	–1	3 745	4 652
2004 Q1	7 166	–	–	–	7 166	695	12	1	708	–	6 458	7 166
Q2	8 243	154	–	–154	8 243	1 492	12	–67	1 437	–2	6 808	8 243
Q3	9 630	–	–	–	9 630	1 741	12	–74	1 679	–2	7 953	9 630
Q4	7 478	174	–	–174	7 478	2 241	12	–33	2 220	–2	5 260	7 478
2005 Q1	4 252	–	–	–	4 252	–89	12	–98	–175	–2	4 429	4 252
Q2	5 699	150	–	–150	5 699	3 536	12	–5	3 543	–1	2 157	5 699
Q3	2 687	–	–	–	2 687	1 694	12	–120	1 586	–	1 101	2 687
Q4	1 983	171	–	–171	1 983	1 902	12	–76	1 838	2	143	1 983
2006 Q1	815†	119	–	–119	815†	897†	49†	–8	938†	2†	–125†	815†
Q2	6 342	–	–	–	6 342	3 302	51	46	3 399	2	2 941	6 342
Q3	3 958	–	–	–	3 958	3 049	49	–57	3 041	2	915	3 958
Q4	1 333	327	–	–327	1 333	1 842	51	–55	1 838	–	–505	1 333
2007 Q1	5 876	242	–	–242	5 876	1 281	52	–18†	1 315	1	4 560	5 876
Q2	6 958	–	–	–	6 958	2 813	52	81	2 946	1	4 011	6 958
Q3	5 922	286†	–	–286†	5 922	2 184	52	–26	2 210	1	3 711	5 922
Q4	15 445	–	–	–	15 445	2 161	50	–77	2 134	1	13 310	15 445
Seasonally adjusted												
	RPPS	RPTY	-RNGM	-RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU
2003 Q1	6 776	95	–	–95	6 776	2 710	12	–41	2 681	–3	4 098	6 776
Q2	5 556	99	–	–99	5 556	1 220	12	–1	1 231	–	4 325	5 556
Q3	5 067	100	–	–100	5 067	642	12	–64	590	1	4 476	5 067
Q4	7 068	97	–	–97	7 068	681	12	–60	633	–1	6 436	7 068
2004 Q1	6 229	91	–	–91	6 229	933	12	1	946	–	5 283	6 229
Q2	7 950	83	–	–83	7 950	1 337	12	–67	1 282	–2	6 670	7 950
Q3	8 405	78	–	–78	8 405	1 981	12	–74	1 919	–2	6 488	8 405
Q4	9 933	76	–	–76	9 933	1 918	12	–33	1 897	–2	8 038	9 933
2005 Q1	5 562	73	–	–73	5 562	–21	12	–98	–107	–2	5 671	5 562
Q2	4 366	76	–	–76	4 366	3 490	12	–5	3 497	–1	870	4 366
Q3	1 310	82	–	–82	1 310	1 775	12	–120	1 667	–	–357	1 310
Q4	3 383	90	–	–90	3 383	1 799	12	–76	1 735	2	1 646	3 383
2006 Q1	267†	99†	–	–99†	267†	1 605†	49†	–8	1 646†	2†	–1 381†	267†
Q2	4 590	108	–	–108	4 590	2 764	51	46	2 861	2	1 727	4 590
Q3	4 786	116	–	–116	4 786	2 845	49	–57	2 837	2	1 947	4 786
Q4	2 805	123	–	–123	2 805	1 876	51	–55	1 872	–	933	2 805
2007 Q1	6 552	127	–	–127	6 552	2 085	52	–18†	2 119	1	4 432	6 552
Q2	5 169	130	–	–130	5 169	2 203	52	81	2 336	1	2 832	5 169
Q3	6 980	134	–	–134	6 980	1 950	52	–26	1 976	1	5 003	6 980
Q4	15 500	137	–	–137	15 500	2 201	50	–77	2 174	1	13 325	15 500

Source: National Statistics

14.5A Income and Capital Account Table:General government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT											
	RESOURCES											
		D.2 Taxes on production and imports, received				less subsidies paid		D.4 Property Income				
	Gross Operating surplus	Value added tax(VAT)	Taxes on imports excluding VAT	Taxes on products excluding VAT and import duties	Other taxes on production	Subsidies on products	Other subsidies on production	Interest	Distributed income of corps.	Rent from sectors other than general government	Total property income	Total resources
	B.2g	D.211	D.212	D.214	D.29	-D.31	-D.39	D.41	D.42	D.45	D.4	TR
	NMXV	NZGF	NMBU	NMBV	NMYD	-NMYF	-NMCC	NMYL	NMYM	NMYR	NMYU	NMYV
1999	9 262	57 701	–	48 442	16 503	–3 625	–647	7 335	7 303	529	15 200	142 820
2000	9 542	59 985	–	51 956	17 083	–3 791	–553	7 340	7 777	1 289	16 460	150 661
2001	9 796	63 522	–	50 745	17 565	–3 953	–653	7 332	6 910	1 919	16 185	153 198
2002	10 289	68 251	–	52 001	18 113	–4 672	–937	6 624	6 156	1 901	14 703	157 731
2003	10 807	74 595	–	52 858	18 517	–5 311	–1 416	7 053	8 073	1 565	16 710	166 742
2004	11 681	79 751	–	55 932	18 945	–4 961	–1 476	6 280	7 869	1 422	15 588	175 437
2005	12 605	81 383	–	56 815	19 601	–5 111	–1 372	6 318	2 585	1 352	10 282	173 517
2006	13 597	85 586	–	60 480†	20 841	–5 904†	–1 406†	7 081†	2 461†	1 235	10 802†	182 459†
2007	14 523	89 645	–	64 234	21 654	–5 779	–1 928	7 972	3 048	1 242	12 278	192 784
Not Seasonally adjusted												
2003 Q1	2 632	17 270	–	12 229	4 574	–1 150	–304	2 290	2 133	521	4 948	40 196
Q2	2 655	18 852	–	13 025	4 640	–1 967	–355	1 436	2 162	345	3 949	40 794
Q3	2 739	18 479	–	13 442	4 643	–1 076	–376	1 638	1 812	352	3 806	41 652
Q4	2 781	19 994	–	14 162	4 660	–1 118	–381	1 689	1 966	347	4 007	44 100
2004 Q1	2 823	19 302	–	12 995	4 623	–1 046	–377	2 037	2 232	349	4 620	42 935
Q2	2 885	19 732	–	13 946	4 761	–1 295	–381	1 329	1 978	368	3 681	43 323
Q3	2 980	19 856	–	14 185	4 768	–1 078	–367	1 429	1 870	353	3 655	43 993
Q4	2 993	20 861	–	14 806	4 793	–1 542	–351	1 485	1 789	352	3 632	45 186
2005 Q1	3 067	19 515	–	13 028	4 707	–1 358	–368	1 774	610	348	2 737	40 886
Q2	3 121	20 137	–	14 118	4 958	–1 124	–335	1 401	879	345	2 632	43 499
Q3	3 179	20 725	–	14 723	4 993	–1 312	–334	1 534	539	329	2 410	44 314
Q4	3 238	21 006	–	14 946	4 943	–1 317	–335	1 609	557	330	2 503	44 818
2006 Q1	3 303	19 604	–	14 144	4 998	–1 387	–335	1 957	473†	304	2 738†	42 155†
Q2	3 362	21 300	–	15 015†	5 293	–1 371†	–342†	1 640†	753	321	2 720	45 953
Q3	3 430	22 153	–	15 312	5 288	–1 739	–343	1 548	573	304	2 428	46 228
Q4	3 502	22 529	–	16 009	5 262	–1 407	–386	1 936	662	306	2 916	48 123
2007 Q1	3 547†	21 746	–	14 830	5 289	–1 142	–406	1 975	659	298	2 935	45 798
Q2	3 603	22 367	–	16 290	5 432†	–1 565	–500	1 836	843	397	3 081	48 684
Q3	3 656	22 843†	–	16 446	5 484	–1 563	–665	1 837	736	278	2 854	48 686
Q4	3 717	22 689	–	16 668	5 449	–1 509	–357	2 324	810	269	3 408	49 616
Seasonally adjusted												
	NTAR	RNDC		RNDL	NTAI	-ROXF	-RNES	ROXJ	ROXM	ROXQ	ROXG	ROXT
2003 Q1	2 632	17 844	–	13 056	4 611	–1 197	–304	1 872	2 142	459	4 477	41 116
Q2	2 655	18 245	–	13 013	4 631	–1 323	–355	1 736	2 164	407	4 313	41 174
Q3	2 739	18 811	–	13 307	4 643	–1 403	–376	1 736	1 818	304	3 862	41 578
Q4	2 781	19 695	–	13 482	4 632	–1 388	–381	1 709	1 949	395	4 058	42 874
2004 Q1	2 823	19 840	–	13 724	4 654	–1 158	–377	1 685	2 241	319	4 247	43 748
Q2	2 885	19 937	–	13 939	4 699	–1 256	–381	1 598	1 981	384	3 969	43 786
Q3	2 980	19 966	–	14 067	4 762	–1 258	–367	1 504	1 873	337	3 717	43 861
Q4	2 993	20 008	–	14 202	4 830	–1 289	–351	1 493	1 774	382	3 655	44 042
2005 Q1	3 067	20 170	–	13 926	4 792	–1 280	–368	1 515	621	348	2 489	42 354
Q2	3 121	20 229	–	14 136	4 861	–1 252	–335	1 556	882	345	2 790	43 542
Q3	3 179	20 537	–	14 488	4 960	–1 252	–334	1 669	543	329	2 549	44 057
Q4	3 238	20 447	–	14 265	4 988	–1 327	–335	1 578	539	330	2 454	43 564
2006 Q1	3 303	20 303†	–	15 131†	5 116†	–1 443†	–335	1 677†	484†	304	2 469†	43 634†
Q2	3 362	21 405	–	14 980	5 202	–1 504	–342†	1 784	756	321	2 867	45 946
Q3	3 430	21 902	–	15 013	5 249	–1 476	–343	1 715	578	304	2 600	46 074
Q4	3 502	21 976	–	15 356	5 274	–1 481	–386	1 905	643	306	2 866	46 805
2007 Q1	3 547†	22 511	–	15 869	5 364	–1 534	–406	1 715	670	298	2 686	47 036
Q2	3 603	22 460	–	16 241	5 380	–1 437	–500	1 961	846	397	3 209	48 932
Q3	3 656	22 532	–	16 093	5 449	–1 375	–665	2 049	741	278	3 071	48 392
Q4	3 717	22 142	–	16 031	5 461	–1 433	–357	2 247	791	269	3 312	48 424

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
1999	30 699	112 121	142 820
2000	30 639	120 022	150 661
2001	27 965	125 233	153 198
2002	25 463	132 268	157 731
2003	26 955	139 787	166 742
2004	27 050	148 387	175 437
2005	29 449	144 068	173 517
2006	30 444†	152 015†	182 459†
2007	34 267	158 517	192 784
Not Seasonally adjusted			
2003 Q1	6 636	33 560	40 196
Q2	6 687	34 107	40 794
Q3	6 442	35 210	41 652
Q4	7 190	36 910	44 100
2004 Q1	6 622	36 313	42 935
Q2	6 370	36 953	43 323
Q3	6 614	37 379	43 993
Q4	7 444	37 742	45 186
2005 Q1	7 326	33 560	40 886
Q2	7 159	36 340	43 499
Q3	7 128	37 186	44 314
Q4	7 836	36 982	44 818
2006 Q1	7 472	34 683†	42 155†
Q2	7 178†	38 775	45 953
Q3	7 203	39 025	46 228
Q4	8 591	39 532	48 123
2007 Q1	8 347	37 451	45 798
Q2	8 387	40 297	48 684
Q3	7 892	40 794	48 686
Q4	9 641	39 975	49 616
Seasonally adjusted			
	ROXV	ROXU	ROXT
2003 Q1	6 531	34 585	41 116
Q2	6 955	34 219	41 174
Q3	6 701	34 877	41 578
Q4	6 768	36 106	42 874
2004 Q1	6 563	37 185	43 748
Q2	6 610	37 176	43 786
Q3	6 895	36 966	43 861
Q4	6 982	37 060	44 042
2005 Q1	7 243	35 111	42 354
Q2	7 342	36 200	43 542
Q3	7 461	36 596	44 057
Q4	7 403	36 161	43 564
2006 Q1	7 377†	36 257†	43 634†
Q2	7 365	38 581	45 946
Q3	7 656	38 418	46 074
Q4	8 046	38 759	46 805
2007 Q1	8 262	38 774	47 036
Q2	8 553	40 379	48 932
Q3	8 492	39 900	48 392
Q4	8 960	39 464	48 424

Source: National Statistics

14.5B Income and Capital Account Table:General Government

£ million

	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 coopera-tion	Misc. current transfer from sectors other than gen. govt.	Total	Total resources
	SECONDARY DISTRIBUTION OF INCOME ACCOUNT														
	RESOURCES														
		D.5 Current taxes on income, wealth etc			**D.61 Social contributions**						**D.7 Other current transfers**				
	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
1999	112 121	129 553	19 519	149 072	33 401	26 645	1 883	61 929	6 927	68 856	64 446	3 176	392	68 424	398 473
2000	120 022	140 002	20 287	160 289	36 397	27 293	2 049	65 739	7 395	73 134	66 187	2 084	447	69 121	422 566
2001	125 233	147 264	22 068	169 332	38 460	28 725	2 183	69 368	7 577	76 945	72 522	4 568	460	77 903	449 413
2002	132 268	142 842	23 664	166 506	38 780	29 568	2 318	70 666	8 348	79 014	77 592	3 112	502	81 606	459 394
2003	139 787	144 234	26 016	170 250	45 067	34 376	2 595	82 038	6 456	88 494	85 224	3 570	562	89 652	488 183
2004	148 387	154 717	27 718	182 435	49 602	38 150	2 727	90 479	5 928	96 407	91 910	3 604	610	96 409	523 638
2005	144 068	172 619	29 253	201 872	52 904	41 538	2 825	97 267	7 282	104 549	100 224	3 668	627	104 847	555 336
2006	152 015†	192 805†	30 906†	223 711†	56 024†	44 378†	2 930	103 332†	7 283†	110 615†	110 297†	3 674	589†	114 933†	601 274†
2007	158 517	200 068	32 643	232 711	59 834	46 380	2 890	109 104	7 698	116 802	112 789	3 559	591	117 214	625 244
Not Seasonally adjusted															
2003 Q1	33 560	46 268	6 110	52 378	10 513	7 997	588	19 098	2 055	21 153	21 004	821	127	22 027	129 118
Q2	34 107	29 423	6 565	35 988	11 255	8 621	669	20 545	1 471	22 016	21 886	821	145	22 926	115 037
Q3	35 210	36 177	6 679	42 856	11 573	8 876	669	21 118	1 467	22 585	20 650	820	145	21 697	122 348
Q4	36 910	32 366	6 662	39 028	11 726	8 882	669	21 277	1 463	22 740	21 684	1 108	145	23 002	121 680
2004 Q1	36 313	47 620	6 682	54 302	12 774	10 269	669	23 712	1 463	25 175	22 328	1 137	142	23 679	139 469
Q2	36 953	31 641	6 939	38 580	11 931	9 008	686	21 625	1 488	23 113	23 961	643	157	24 837	123 483
Q3	37 379	39 228	7 089	46 317	12 195	9 187	686	22 068	1 487	23 555	22 466	757	154	23 450	130 701
Q4	37 742	36 228	7 008	43 236	12 702	9 686	686	23 074	1 490	24 564	23 155	1 067	157	24 443	129 985
2005 Q1	33 560	53 951	7 035	60 986	13 812	10 995	686	25 493	1 483	26 976	24 547	1 265	153	26 044	147 566
Q2	36 340	35 065	7 361	42 426	12 753	10 121	713	23 587	1 933	25 520	26 288	665	158	27 205	131 491
Q3	37 186	43 657	7 632	51 289	13 143	9 999	713	23 855	1 933	25 788	24 523	783	158	25 552	139 815
Q4	36 982	39 946	7 225	47 171	13 196	10 423	713	24 332	1 933	26 265	24 866	955	158	26 046	136 464
2006 Q1	34 683†	61 474†	7 512	68 986†	14 405	11 771	713	26 889	1 937	28 826	26 589	1 355	153	28 190†	160 685
Q2	38 775	37 392	7 836†	45 228	13 612†	10 679†	739	25 030†	1 643†	26 673†	31 269†	624	153†	32 148	142 824†
Q3	39 025	49 701	7 785	57 486	13 775	10 606	739	25 120	1 844	26 964	26 493	986	147	27 718	151 193
Q4	39 532	44 238	7 773	52 011	14 232	11 322	739	26 293	1 859	28 152	25 946	709	136	26 877	146 572
2007 Q1	37 451	63 078	8 001	71 079	15 393	12 581	739	28 713	2 173	30 886	25 367	1 333	182	26 944	166 360
Q2	40 297	39 259	8 209	47 468	14 542	11 195	717	26 454	1 680	28 134	32 359	500	138	33 073	148 972
Q3	40 794	51 366	8 292	59 658	14 596	11 253	717	26 566	1 918	28 484	27 574	829	142	28 610	157 546
Q4	39 975	46 365	8 141	54 506	15 303	11 351	717	27 371	1 927	29 298	27 489	897	129	28 587	152 366
Seasonally adjusted															
	ROXU	RPFJ	RPFK	RPFI	RPFN	RPFO	RPFP	RPFM	RPFQ	RPFL	RPFW	RPFY	RPGA	RPFR	RPGC
2003 Q1	34 585	35 509	6 036	41 545	9 757	7 491	588	17 836	2 055	19 891	20 650	672	127	21 521	117 542
Q2	34 219	35 757	6 644	42 401	11 649	8 875	669	21 193	1 471	22 664	21 196	931	145	22 345	121 629
Q3	34 877	35 856	6 632	42 488	11 838	9 025	669	21 532	1 467	22 999	21 197	955	145	22 376	122 740
Q4	36 106	37 112	6 704	43 816	11 823	8 985	669	21 477	1 463	22 940	22 181	1 012	145	23 410	126 272
2004 Q1	37 185	35 941	6 605	42 546	12 045	9 575	669	22 289	1 463	23 752	22 002	939	142	23 152	126 635
Q2	37 176	38 332	7 019	45 351	12 322	9 310	686	22 318	1 488	23 806	23 038	783	157	24 052	130 385
Q3	36 966	39 224	7 041	46 265	12 431	9 440	686	22 557	1 487	24 044	23 167	891	154	24 282	131 557
Q4	37 060	41 220	7 053	48 273	12 804	9 825	686	23 315	1 490	24 805	23 703	991	157	24 923	135 061
2005 Q1	35 111	42 208	6 988	49 196	12 948	10 077	686	23 711	1 483	25 194	24 472	985	153	25 689	135 190
Q2	36 200	42 791	7 432	50 223	13 139	10 442	713	24 294	1 933	26 227	24 885	870	158	26 001	138 651
Q3	36 596	43 199	7 572	50 771	13 422	10 417	713	24 552	1 933	26 485	25 203	910	158	26 356	140 208
Q4	36 161	44 421	7 261	51 682	13 395	10 602	713	24 710	1 933	26 643	25 664	903	158	26 801	141 287
2006 Q1	36 257†	48 506†	7 500†	56 006†	13 619†	10 847†	713	25 179†	1 937	27 116†	27 071†	1 031†	153	28 349†	147 728†
Q2	38 581	45 878	7 857	53 735	13 910	10 991	739	25 640	1 643†	27 283	28 654	897	153†	29 798	149 397
Q3	38 418	49 436	7 780	57 216	14 112	11 035	739	25 886	1 844	27 730	27 443	1 064	147	28 746	152 110
Q4	38 759	48 985	7 769	56 754	14 383	11 505	739	26 627	1 859	28 486	27 129	682	136	28 040	152 039
2007 Q1	38 774	48 741	7 978	56 719	14 593	11 607	739	26 939	2 173	29 112	26 064	1 006	182	27 314	151 919
Q2	40 379	48 649	8 239	56 888	14 815	11 515	717	27 047	1 680	28 727	29 312	769	138	30 288	156 282
Q3	39 900	51 273	8 233	59 506	14 979	11 696	717	27 392	1 918	29 310	28 585	897	142	29 689	158 405
Q4	39 464	51 405	8 193	59 598	15 447	11 562	717	27 726	1 927	29 653	28 828	887	129	29 923	158 638

Source: National Statistics

14.5B Income and Capital Account Table:General Government

continued

£ million

	USES							
			D.7 Other current transfers					
	Current taxes other than on income	Social benefits other than social transfers in kind	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than gen. govt.	Total	Disposable income, gross	Total uses
	D59	D.62	D.73	D.74	D.75	D.7	B.6g	TU
	EBFQ	NNAD	NNAF	NNAG	NNAI	NNAN	NNAO	NNAB
1999	861	117 685	64 446	1 667	18 466	84 989	194 938	398 473
2000	860	120 163	66 187	2 418	20 913	89 921	211 622	422 566
2001	902	129 591	72 522	2 434	22 131	97 440	221 480	449 413
2002	876	136 801	77 592	2 573	27 351	107 916	213 801	459 394
2003	842	146 066	85 224	2 720	30 275	118 515	222 760	488 183
2004	837	154 216	91 910	3 180	32 550	127 925	240 660	523 638
2005	997	161 979	100 224	3 300	34 947	138 799	253 561	555 336
2006	1 075	167 243†	110 297†	3 640†	34 708†	149 018†	283 938†	601 274†
2007	1 111	177 179	112 789	4 066	36 019	153 149	293 805	625 244
Not Seasonally adjusted								
2003 Q1	212	34 603	21 004	746	7 720	29 545	64 758	129 118
Q2	210	35 512	21 886	636	7 701	30 297	49 018	115 037
Q3	210	36 759	20 650	527	7 054	28 313	57 066	122 348
Q4	210	39 192	21 684	811	7 800	30 360	51 918	121 680
2004 Q1	210	36 778	22 328	917	8 510	31 827	70 654	139 469
Q2	209	38 043	23 961	456	7 660	32 153	53 078	123 483
Q3	209	38 517	22 466	722	8 751	32 012	59 963	130 701
Q4	209	40 878	23 155	1 085	7 629	31 933	56 965	129 985
2005 Q1	208	37 854	24 547	890	9 679	35 195	74 309	147 566
Q2	263	39 409	26 288	304	8 174	34 860	56 959	131 491
Q3	263	40 340	24 523	1 212	8 713	34 536	64 676	139 815
Q4	263	44 376	24 866	894	8 381	34 208	57 617	136 464
2006 Q1	262	40 022	26 589	1 303	8 875	36 860†	83 541†	160 685
Q2	271	40 847†	31 269†	656†	8 163†	40 190	61 516	142 824†
Q3	271	42 347	26 493	910	8 891	36 386	72 189	151 193
Q4	271	44 027	25 946	771	8 779	35 582	66 692	146 572
2007 Q1	271	41 908	25 367	1 355	9 052	35 836	88 345	166 360
Q2	280	43 742	32 359	881	7 966	41 282	63 668	148 972
Q3	280	44 763	27 574	911	9 003	37 553	74 950	157 546
Q4	280	46 766	27 489	919	9 998	38 478	66 842	152 366
Seasonally adjusted								
	UFII	RPGG	RPGM	RPGN	RPGO	RPGI	RPGD	RPGC
2003 Q1	212	35 858	20 650	599	7 356	28 677	52 795	117 542
Q2	210	36 018	21 196	725	7 808	29 802	55 599	121 629
Q3	210	36 853	21 197	629	6 936	28 841	56 836	122 740
Q4	210	37 337	22 181	767	8 175	31 195	57 530	126 272
2004 Q1	210	38 186	22 002	720	8 067	30 858	57 381	126 635
Q2	209	38 452	23 038	616	7 741	31 469	60 255	130 385
Q3	209	38 602	23 167	828	8 622	32 687	60 059	131 557
Q4	209	38 976	23 703	1 016	8 120	32 911	62 965	135 061
2005 Q1	208	39 018	24 472	705	9 137	34 393	61 571	135 190
Q2	263	40 208	24 885	451	8 401	33 825	64 355	138 651
Q3	263	40 789	25 203	1 290	8 622	35 200	63 956	140 208
Q4	263	41 964	25 664	854	8 787	35 381	63 679	141 287
2006 Q1	262	41 138†	27 071†	1 120†	8 235†	36 520†	69 808†	147 728†
Q2	271	41 478	28 654	775	8 436	37 959	69 689	149 397
Q3	271	42 538	27 443	969	8 783	37 287	72 014	152 110
Q4	271	42 089	27 129	776	9 254	37 252	72 427	152 039
2007 Q1	271	43 031	26 064	1 088	8 377	35 591	73 026	151 919
Q2	280	44 409	29 312	1 068	8 185	38 634	72 959	156 282
Q3	280	44 954	28 585	935	8 892	38 477	74 694	158 405
Q4	280	44 785	28 828	975	10 565	40 447	73 126	158 638

Source: National Statistics

14.5C Income and Capital Account Table:General Government

£ million

	REDISTRIBUTION OF INCOME IN KIND			
	RESOURCES	USES		
	Total resources, gross disposable income	Transfer of individual nonmarket goods & services	Adjusted gross disposable income	Total uses
	B.6g	D.632	B.7g	TU
	NNAO	NSZE	NSZI	NNAO
1999	194 938	102 742	92 196	194 938
2000	211 622	109 297	102 325	211 622
2001	221 480	118 458	103 022	221 480
2002	213 801	130 816	82 985	213 801
2003	222 760	143 954	78 806	222 760
2004	240 660	155 811	84 849	240 660
2005	253 561	167 399	86 162	253 561
2006	283 938†	175 306†	108 632†	283 938†
2007	293 805	184 502	109 303	293 805
Not Seasonally adjusted				
2003 Q1	64 758	34 623	30 135	64 758
Q2	49 018	36 379	12 639	49 018
Q3	57 066	36 306	20 760	57 066
Q4	51 918	36 646	15 272	51 918
2004 Q1	70 654	37 032	33 622	70 654
Q2	53 078	39 405	13 673	53 078
Q3	59 963	39 507	20 456	59 963
Q4	56 965	39 867	17 098	56 965
2005 Q1	74 309	40 408	33 901	74 309
Q2	56 959	41 607	15 352	56 959
Q3	64 676	42 279	22 397	64 676
Q4	57 617	43 105	14 512	57 617
2006 Q1	83 541†	44 046	39 495†	83 541†
Q2	61 516	43 290†	18 226	61 516
Q3	72 189	43 805	28 384	72 189
Q4	66 692	44 165	22 527	66 692
2007 Q1	88 345	44 087	44 258	88 345
Q2	63 668	46 415	17 253	63 668
Q3	74 950	46 465	28 485	74 950
Q4	66 842	47 535	19 307	66 842
Seasonally adjusted				
	RPGD	RPNK	RPNH	RPGD
2003 Q1	52 795	34 259	18 536	52 795
Q2	55 599	36 123	19 476	55 599
Q3	56 836	36 519	20 317	56 836
Q4	57 530	37 053	20 477	57 530
2004 Q1	57 381	36 878	20 503	57 381
Q2	60 255	39 493	20 762	60 255
Q3	60 059	39 597	20 462	60 059
Q4	62 965	39 843	23 122	62 965
2005 Q1	61 571	40 245	21 326	61 571
Q2	64 355	41 511	22 844	64 355
Q3	63 956	42 363	21 593	63 956
Q4	63 679	43 280	20 399	63 679
2006 Q1	69 808†	43 862†	25 946†	69 808†
Q2	69 689	43 235	26 454	69 689
Q3	72 014	43 773	28 241	72 014
Q4	72 427	44 436	27 991	72 427
2007 Q1	73 026	43 933	29 093	73 026
Q2	72 959	46 391	26 568	72 959
Q3	74 694	46 380	28 314	74 694
Q4	73 126	47 798	25 328	73 126

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
1999	194 938	102 742	66 778	169 520	25 418	194 938	92 196	66 778	25 418	92 196
2000	211 622	109 297	72 554	181 851	29 771	211 622	102 325	72 554	29 771	102 325
2001	221 480	118 458	76 045	194 503	26 977	221 480	103 022	76 045	26 977	103 022
2002	213 801	130 816	81 648	212 464	1 337	213 801	82 985	81 648	1 337	82 985
2003	222 760	143 954	88 745	232 699	–9 939	222 760	78 806	88 745	–9 939	78 806
2004	240 660	155 811	94 897	250 708	–10 048	240 660	84 849	94 897	–10 048	84 849
2005	253 561	167 399	101 502	268 901	–15 340	253 561	86 162	101 502	–15 340	86 162
2006	283 938†	175 306†	111 049†	286 355†	–2 417†	283 938†	108 632†	111 049†	–2 417†	108 632†
2007	293 805	184 502	115 675	300 177	–6 372	293 805	109 303	115 675	–6 372	109 303
Not Seasonally adjusted										
2003 Q1	64 758	34 623	22 116	56 739	8 019	64 758	30 135	22 116	8 019	30 135
Q2	49 018	36 379	21 779	58 158	–9 140	49 018	12 639	21 779	–9 140	12 639
Q3	57 066	36 306	22 143	58 449	–1 383	57 066	20 760	22 143	–1 383	20 760
Q4	51 918	36 646	22 707	59 353	–7 435	51 918	15 272	22 707	–7 435	15 272
2004 Q1	70 654	37 032	24 134	61 166	9 488	70 654	33 622	24 134	9 488	33 622
Q2	53 078	39 405	22 615	62 020	–8 942	53 078	13 673	22 615	–8 942	13 673
Q3	59 963	39 507	23 521	63 028	–3 065	59 963	20 456	23 521	–3 065	20 456
Q4	56 965	39 867	24 627	64 494	–7 529	56 965	17 098	24 627	–7 529	17 098
2005 Q1	74 309	40 408	25 049	65 457	8 852	74 309	33 901	25 049	8 852	33 901
Q2	56 959	41 607	25 415	67 022	–10 063	56 959	15 352	25 415	–10 063	15 352
Q3	64 676	42 279	25 402	67 681	–3 005	64 676	22 397	25 402	–3 005	22 397
Q4	57 617	43 105	25 636	68 741	–11 124	57 617	14 512	25 636	–11 124	14 512
2006 Q1	83 541†	44 046	27 302	71 348	12 193†	83 541†	39 495†	27 302	12 193†	39 495†
Q2	61 516	43 290†	27 082†	70 372†	–8 856	61 516	18 226	27 082†	–8 856	18 226
Q3	72 189	43 805	28 193	71 998	191	72 189	28 384	28 193	191	28 384
Q4	66 692	44 165	28 472	72 637	–5 945	66 692	22 527	28 472	–5 945	22 527
2007 Q1	88 345	44 087	29 752	73 839	14 506	88 345	44 258	29 752	14 506	44 258
Q2	63 668	46 415	28 413	74 828	–11 160	63 668	17 253	28 413	–11 160	17 253
Q3	74 950	46 465	29 649	76 114	–1 164	74 950	28 485	29 649	–1 164	28 485
Q4	66 842	47 535	27 861	75 396	–8 554	66 842	19 307	27 861	–8 554	19 307
Seasonally adjusted										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
2003 Q1	52 795	34 259	21 767	56 026	–3 231	52 795	18 536	21 767	–3 231	18 536
Q2	55 599	36 123	21 653	57 776	–2 177	55 599	19 476	21 653	–2 177	19 476
Q3	56 836	36 519	22 299	58 818	–1 982	56 836	20 317	22 299	–1 982	20 317
Q4	57 530	37 053	23 026	60 079	–2 549	57 530	20 477	23 026	–2 549	20 477
2004 Q1	57 381	36 878	23 946	60 824	–3 443	57 381	20 503	23 946	–3 443	20 503
Q2	60 255	39 493	22 696	62 189	–1 934	60 255	20 762	22 696	–1 934	20 762
Q3	60 059	39 597	23 586	63 183	–3 124	60 059	20 462	23 586	–3 124	20 462
Q4	62 965	39 843	24 669	64 512	–1 547	62 965	23 122	24 669	–1 547	23 122
2005 Q1	61 571	40 245	24 886	65 131	–3 560	61 571	21 326	24 886	–3 560	21 326
Q2	64 355	41 511	25 396	66 907	–2 552	64 355	22 844	25 396	–2 552	22 844
Q3	63 956	42 363	25 466	67 829	–3 873	63 956	21 593	25 466	–3 873	21 593
Q4	63 679	43 280	25 754	69 034	–5 355	63 679	20 399	25 754	–5 355	20 399
2006 Q1	69 808†	43 862†	27 117†	70 979†	–1 171†	69 808†	25 946†	27 117†	–1 171†	25 946†
Q2	69 689	43 235	27 100	70 335	–646	69 689	26 454	27 100	–646	26 454
Q3	72 014	43 773	28 185	71 958	56	72 014	28 241	28 185	56	28 241
Q4	72 427	44 436	28 647	73 083	–656	72 427	27 991	28 647	–656	27 991
2007 Q1	73 026	43 933	29 525	73 458	–432	73 026	29 093	29 525	–432	29 093
Q2	72 959	46 391	28 442	74 833	–1 874	72 959	26 568	28 442	–1 874	26 568
Q3	74 694	46 380	29 602	75 982	–1 288	74 694	28 314	29 602	–1 288	28 314
Q4	73 126	47 798	28 106	75 904	–2 778	73 126	25 328	28 106	–2 778	25 328

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
1999	25 418	1 951	3 298	205	5 454	–8 774	–161	–8 935	21 937
2000	29 771	2 215	4 105	411	6 731	–8 821	–285	–9 106	27 396
2001	26 977	2 396	4 652	828	7 876	–11 313	–1 114	–12 427	22 426
2002	1 337	2 381	6 328	1 147	9 856	–13 646	–447	–14 093	–2 900
2003	–9 939	2 416	7 360	5 161	14 937	–17 335	–4 364	–21 699	–16 701
2004	–10 048	2 881	8 565	3 666	15 112	–17 045	–3 602	–20 647	–15 583
2005	–15 340	3 150	8 512	3 870	15 532	–20 934	–15 574	–36 508	–36 316
2006	–2 417†	3 575†	8 513†	2 562†	14 650†	–20 974†	–3 529†	–24 503†	–12 270†
2007	–6 372	3 890	9 858	3 006	16 754	–23 867	–2 429	–26 296	–15 914
Not Seasonally adjusted									
2003 Q1	8 019	545	2 113	1 571	4 229	–4 880	–1 573	–6 453	5 795
Q2	–9 140	606	1 535	2 338	4 479	–4 137	–1 986	–6 123	–10 784
Q3	–1 383	631	1 966	751	3 348	–4 370	–616	–4 986	–3 021
Q4	–7 435	634	1 746	501	2 881	–3 948	–189	–4 137	–8 691
2004 Q1	9 488	650	2 243	167	3 060	–4 597	–156	–4 753	7 795
Q2	–8 942	731	1 968	1 641	4 340	–3 864	–1 800	–5 664	–10 266
Q3	–3 065	759	2 031	940	3 730	–4 092	–922	–5 014	–4 349
Q4	–7 529	741	2 323	918	3 982	–4 492	–724	–5 216	–8 763
2005 Q1	8 852	710	3 261	1 520	5 491	–7 349	–867	–8 216	6 127
Q2	–10 063	804	1 434	742	2 980	–3 955	–12 191	–16 146	–23 229
Q3	–3 005	843	1 635	873	3 351	–4 275	–843	–5 118	–4 772
Q4	–11 124	793	2 182	735	3 710	–5 355	–1 673	–7 028	–14 442
2006 Q1	12 193†	836	2 631	637	4 104	–6 739	–619	–7 358	8 939†
Q2	–8 856	904†	1 951†	488†	3 343†	–4 389†	–1 599†	–5 988†	–11 501
Q3	191	912	2 022	584	3 518	–4 807	–629	–5 436	–1 727
Q4	–5 945	923	1 909	853	3 685	–5 039	–682	–5 721	–7 981
2007 Q1	14 506	879	2 545	732	4 156	–8 320	–886	–9 206	9 456
Q2	–11 160	974	2 333	373	3 680	–4 585	–279	–4 864	–12 344
Q3	–1 164	1 072	2 357	811	4 240	–5 197	–263	–5 460	–2 384
Q4	–8 554	965	2 623	1 090	4 678	–5 765	–1 001	–6 766	–10 642
Seasonally adjusted									
	RPQC	RNGQ	RPUO	RPUR	RPUL	-RPUY	-RPVB	-RPUV	RPUJ
2003 Q1	–3 231	545	1 613	1 666	3 824	–4 234	–1 573	–5 807	–5 214
Q2	–2 177	606	1 796	2 221	4 623	–4 506	–1 986	–6 492	–4 046
Q3	–1 982	631	2 001	851	3 483	–4 442	–616	–5 058	–3 557
Q4	–2 549	634	1 950	423	3 007	–4 153	–189	–4 342	–3 884
2004 Q1	–3 443	650	1 740	258	2 648	–3 743	–156	–3 899	–4 694
Q2	–1 934	731	2 284	1 570	4 585	–4 411	–1 800	–6 211	–3 560
Q3	–3 124	759	2 047	1 018	3 824	–4 157	–922	–5 079	–4 379
Q4	–1 547	741	2 494	820	4 055	–4 734	–724	–5 458	–2 950
2005 Q1	–3 560	710	2 608	1 593	4 911	–6 501	–867	–7 368	–6 017
Q2	–2 552	804	1 735	668	3 207	–4 387	–12 191	–16 578	–15 923
Q3	–3 873	843	1 810	955	3 608	–4 486	–843	–5 329	–5 594
Q4	–5 355	793	2 359	654	3 806	–5 560	–1 673	–7 233	–8 782
2006 Q1	–1 171†	836	2 172†	617†	3 625†	–6 132†	–619	–6 751†	–4 297†
Q2	–646	904†	2 183	596	3 683	–4 791	–1 599†	–6 390	–3 353
Q3	56	912	2 213	700	3 825	–5 034	–629	–5 663	–1 782
Q4	–656	923	1 945	649	3 517	–5 017	–682	–5 699	–2 838
2007 Q1	–432	879	2 061	617	3 557	–7 775	–886	–8 661	–5 536
Q2	–1 874	974	2 569	503	4 046	–4 867	–279	–5 146	–2 974
Q3	–1 288	1 072	2 580	659	4 311	–5 446	–263	–5 709	–2 686
Q4	–2 778	965	2 648	1 227	4 840	–5 779	–1 001	–6 780	–4 718

Source: National Statistics

14.5E Income and Capital Account Table:General Government

continued

£ million

	ACCUMULATION ACCOUNTS CAPITAL ACCOUNT						
	Changes in assets						
	P.5 Gross capital formation				Acquisitions less disposals of non-produced /financial assets	Net lending/borrowing	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of values	Total			
	P.51	P.52	P.53	P.5	K.2	B.9	b.10.1g
	NNBF	NNBG	NPOZ	NNBI	NNBJ	NNBK	NMWG
1999	12 599	–268	10	12 341	–888	10 484	21 937
2000	12 227	–140	12	12 099	–776	16 073	27 396
2001	13 533	–18	22	13 537	–915	9 804	22 426
2002	15 452	–	22	15 474	–1 087	–17 287	–2 900
2003	20 509	15	16	20 540	–957	–36 284	–16 701
2004	23 206	20	20	23 246	–1 071	–37 758	–15 583
2005	7 130	–6	16	7 140	–1 205	–42 251	–36 316
2006	23 667†	–4	14	23 677†	–1 037†	–34 910†	–12 270†
2007	26 128	–20	18	26 126	–1 114	–40 926	–15 914
Not Seasonally adjusted							
2003 Q1	7 017	–	4	7 021	–260	–966	5 795
Q2	3 658	5	4	3 667	–235	–14 216	–10 784
Q3	4 591	5	4	4 600	–227	–7 394	–3 021
Q4	5 243	5	4	5 252	–235	–13 708	–8 691
2004 Q1	7 250	5	5	7 260	–299	834	7 795
Q2	4 710	5	5	4 720	–257	–14 729	–10 266
Q3	5 233	5	5	5 243	–254	–9 338	–4 349
Q4	6 013	5	5	6 023	–261	–14 525	–8 763
2005 Q1	8 086	–7	2	8 081	–312	–1 642	6 127
Q2	–11 858	–	5	–11 853	–344	–11 032	–23 229
Q3	5 288	–	4	5 292	–303	–9 761	–4 772
Q4	5 614	1	5	5 620	–246	–19 816	–14 442
2006 Q1	8 411†	2	4	8 417†	–213†	735†	8 939†
Q2	4 057	–3	3	4 057	–287	–15 271	–11 501
Q3	5 390	–	4	5 394	–302	–6 819	–1 727
Q4	5 809	–3	3	5 809	–235	–13 555	–7 981
2007 Q1	9 014	1	3	9 018	–354	792	9 456
Q2	4 702	–21	5	4 686	–208	–16 822	–12 344
Q3	5 340	–	5	5 345	–332	–7 397	–2 384
Q4	7 072	–	5	7 077	–220	–17 499	–10 642
Seasonally adjusted							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
2003 Q1	5 291	–	4	5 295	–206	–10 303	–5 214
Q2	4 658	5	4	4 667	–256	–8 457	–4 046
Q3	5 073	5	4	5 082	–252	–8 387	–3 557
Q4	5 487	5	4	5 496	–243	–9 137	–3 884
2004 Q1	5 345	5	5	5 355	–252	–9 797	–4 694
Q2	5 771	5	5	5 781	–275	–9 066	–3 560
Q3	5 811	5	5	5 821	–279	–9 921	–4 379
Q4	6 279	5	5	6 289	–265	–8 974	–2 950
2005 Q1	5 906	–7	2	5 901	–294	–11 624	–6 017
Q2	–10 694	–	5	–10 689	–346	–4 888	–15 923
Q3	5 886	–	4	5 890	–309	–11 175	–5 594
Q4	6 032	1	5	6 038	–256	–14 564	–8 782
2006 Q1	6 054†	2	4	6 060†	–218†	–10 139†	–4 297†
Q2	5 628	–3	3	5 628	–266	–8 715	–3 353
Q3	5 978	–	4	5 982	–288	–7 476	–1 782
Q4	6 007	–3	3	6 007	–265	–8 580	–2 838
2007 Q1	6 457	1	3†	6 461	–362	–11 635	–5 536
Q2	6 618	–21	5	6 602	–183	–9 393	–2 974
Q3	5 874	–	5	5 879	–314	–8 251	–2 686
Q4	7 179	–	5	7 184	–255	–11 647	–4 718

Source: National Statistics

14.6A Income and Capital Account Table:Central government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT											
	RESOURCES											
		D.2 Taxes on production and imports, received				Less subsidies paid		D.4 Property Income				
	Gross Operating surplus	Value added tax(VAT)	Taxes on imports excluding VAT	Taxes on products excluding VAT and import duties	Other taxes on production	Subsidies on products	Other subsidies on production	Interest	Distributed income of corps.	Rent from sectors other than general government	Total property income	Total resources
	B.2g	D.211	D.212	D.214	D.29	-D.31	-D.39	D.41	D.42	D.45	D.4	TR
	NRLN	NZGF	NMBU	NMBV	NMBX	-NMCB	-NMCC	NMCE	NMCH	NMCK	NMCL	NMCM
1999	5 396	57 701	–	48 442	16 361	–2 976	–647	6 490	2 045	529	9 064	133 341
2000	5 495	59 985	–	51 956	16 934	–3 083	–553	6 359	2 358	1 289	10 006	140 740
2001	5 483	63 522	–	50 745	17 408	–3 096	–653	6 477	2 392	1 919	10 788	144 197
2002	5 636	68 251	–	52 001	17 940	–3 634	–937	5 854	1 789	1 901	9 544	148 801
2003	5 902	74 595	–	52 858	18 329	–4 030	–1 416	6 321	1 773	1 565	9 659	155 897
2004	6 224	79 751	–	55 932	18 741	–3 376	–1 476	5 309	2 040	1 422	8 771	164 567
2005	6 699	81 383	–	56 815	19 419	–3 419	–1 372	5 265	2 164	1 352	8 781	168 306
2006	7 224	85 586	–	60 480†	20 639	–4 166†	–1 406†	5 825	1 866	1 235	8 926	177 283†
2007	7 803	89 645	–	64 234	21 429	–4 011	–1 928	6 346	2 434	1 242	10 022	187 194
Not Seasonally adjusted												
2003 Q1	1 449	17 270	–	12 229	4 530	–871	–304	2 110	421	521	3 052	37 355
Q2	1 468	18 852	–	13 025	4 592	–1 633	–355	1 262	462	345	2 069	38 018
Q3	1 482	18 479	–	13 442	4 595	–742	–376	1 458	427	352	2 237	39 117
Q4	1 503	19 994	–	14 162	4 612	–784	–381	1 491	463	347	2 301	41 407
2004 Q1	1 523	19 302	–	12 995	4 575	–718	–377	1 832	444	349	2 625	39 925
Q2	1 543	19 732	–	13 946	4 709	–876	–381	1 103	497	368	1 968	40 641
Q3	1 568	19 856	–	14 185	4 716	–659	–367	1 163	522	353	2 038	41 337
Q4	1 590	20 861	–	14 806	4 741	–1 123	–351	1 211	577	352	2 140	42 664
2005 Q1	1 626	19 515	–	13 028	4 666	–950	–368	1 512	586	348	2 446	39 963
Q2	1 658	20 137	–	14 118	4 911	–696	–335	1 138	563	345	2 046	41 839
Q3	1 693	20 725	–	14 723	4 946	–884	–334	1 266	510	329	2 105	42 974
Q4	1 722	21 006	–	14 946	4 896	–889	–335	1 349	505	330	2 184	43 530
2006 Q1	1 755	19 604	–	14 144	4 952	–957	–335	1 682	464	304	2 450	41 613
Q2	1 791	21 300	–	15 015†	5 241	–935†	–342†	1 351	435	321	2 107	44 177†
Q3	1 823	22 153	–	15 312	5 236	–1 303	–343	1 213	451	304	1 968	44 846
Q4	1 855	22 529	–	16 009	5 210	–971	–386	1 579	516	306	2 401	46 647
2007 Q1	1 894	21 746	–	14 830	5 238	–718	–406	1 621	537	298	2 456	45 040
Q2	1 931	22 367	–	16 290	5 374†	–1 117	–500	1 474	612†	397	2 483†	46 828
Q3	1 969	22 843†	–	16 446	5 426	–1 115	–665	1 394	618	278	2 290	47 194
Q4	2 009	22 689	–	16 668	5 391	–1 061	–357	1 857	667	269	2 793	48 132
Seasonally adjusted												
	RNDB	RNDC		RNDL	RNEQ	-RNER	-RNES	RNEV	RNEW	RNEZ	ROWC	ROWE
2003 Q1	1 449	17 844	–	13 056	4 567	–918	–304	1 688	420	459	2 567	38 261
Q2	1 468	18 245	–	13 013	4 583	–989	–355	1 558	462	407	2 427	38 392
Q3	1 482	18 811	–	13 307	4 595	–1 069	–376	1 561	431	304	2 296	39 046
Q4	1 503	19 695	–	13 482	4 584	–1 054	–381	1 514	460	395	2 369	40 198
2004 Q1	1 523	19 840	–	13 724	4 606	–830	–377	1 475	443	319	2 237	40 723
Q2	1 543	19 937	–	13 939	4 647	–837	–381	1 366	498	384	2 248	41 096
Q3	1 568	19 966	–	14 067	4 710	–839	–367	1 245	523	337	2 105	41 210
Q4	1 590	20 008	–	14 202	4 778	–870	–351	1 223	576	382	2 181	41 538
2005 Q1	1 626	20 170	–	13 926	4 751	–872	–368	1 246	586	348	2 180	41 413
Q2	1 658	20 229	–	14 136	4 814	–824	–335	1 283	563	345	2 191	41 869
Q3	1 693	20 537	–	14 488	4 913	–824	–334	1 409	510	329	2 248	42 721
Q4	1 722	20 447	–	14 265	4 941	–899	–335	1 327	505	330	2 162	42 303
2006 Q1	1 755	20 303†	–	15 131†	5 070†	–1 013†	–335	1 395†	464	304	2 163†	43 074†
Q2	1 791	21 405	–	14 980	5 150	–1 068	–342†	1 482	435	321	2 238	44 154
Q3	1 823	21 902	–	15 013	5 197	–1 040	–343	1 390	451	304	2 145	44 697
Q4	1 855	21 976	–	15 356	5 222	–1 045	–386	1 558	516	306	2 380	45 358
2007 Q1	1 894	22 511	–	15 869	5 313	–1 110	–406	1 351	537	298	2 186	46 257
Q2	1 931	22 460	–	16 241	5 322	–989	–500	1 581	612†	397	2 590	47 055
Q3	1 969	22 532	–	16 093	5 391	–927	–665	1 621	618	278	2 517	46 910
Q4	2 009	22 142	–	16 031	5 403	–985	–357	1 793	667	269	2 729	46 972

Source: National Statistics

14.6A Income and Capital Account Table:Central government

continued

£ million

	USES		
	D.4 Property Income		
	Total property income	Balance of primary income, gross	Total uses
	D.4	B.5g	TU
	NUHA	NRLP	NMCM
1999	26 274	107 067	133 341
2000	26 398	114 342	140 740
2001	23 672	120 525	144 197
2002	21 440	127 361	148 801
2003	22 430	133 467	155 897
2004	23 268	141 299	164 567
2005	25 975	142 331	168 306
2006	26 781†	150 502†	177 283†
2007	30 592	156 602	187 194
Not Seasonally adjusted			
2003 Q1	5 231	32 124	37 355
Q2	5 750	32 268	38 018
Q3	5 328	33 789	39 117
Q4	6 121	35 286	41 407
2004 Q1	5 390	34 535	39 925
Q2	5 593	35 048	40 641
Q3	5 718	35 619	41 337
Q4	6 567	36 097	42 664
2005 Q1	6 353	33 610	39 963
Q2	6 397	35 442	41 839
Q3	6 227	36 747	42 974
Q4	6 998	36 532	43 530
2006 Q1	6 457	35 156	41 613
Q2	6 341†	37 836†	44 177†
Q3	6 463	38 383	44 846
Q4	7 520	39 127	46 647
2007 Q1	7 471	37 569	45 040
Q2	7 497	39 331	46 828
Q3	7 087	40 107	47 194
Q4	8 537	39 595	48 132
Seasonally adjusted			
	RNHE	ROWF	ROWE
2003 Q1	5 353	32 908	38 261
Q2	5 805	32 587	38 392
Q3	5 588	33 458	39 046
Q4	5 684	34 514	40 198
2004 Q1	5 522	35 201	40 723
Q2	5 652	35 444	41 096
Q3	5 998	35 212	41 210
Q4	6 096	35 442	41 538
2005 Q1	6 406	35 007	41 413
Q2	6 478	35 391	41 869
Q3	6 545	36 176	42 721
Q4	6 546	35 757	42 303
2006 Q1	6 459†	36 615†	43 074†
Q2	6 452	37 702	44 154
Q3	6 835	37 862	44 697
Q4	7 035	38 323	45 358
2007 Q1	7 441	38 816	46 257
Q2	7 620	39 435	47 055
Q3	7 575	39 335	46 910
Q4	7 956	39 016	46 972

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
1999	107 067	129 553	6 753	136 306	33 401	26 062	1 883	61 346	5 213	66 559	–	3 176	392	3 568	313 500
2000	114 342	140 002	6 369	146 371	36 397	26 715	2 049	65 161	5 538	70 699	–	2 084	447	2 531	333 943
2001	120 525	147 264	6 920	154 184	38 460	28 116	2 183	68 759	5 620	74 379	–	4 568	460	5 028	354 116
2002	127 361	142 842	7 133	149 975	38 780	28 931	2 318	70 029	6 282	76 311	–	3 112	502	3 614	357 261
2003	133 467	144 234	7 534	151 768	45 067	33 717	2 595	81 379	4 311	85 690	–	3 570	562	4 132	375 057
2004	141 299	154 717	7 757	162 474	49 602	37 447	2 727	89 776	3 709	93 485	–	3 604	610	4 214	401 472
2005	142 331	172 619	8 137	180 756	52 904	40 780	2 825	96 509	4 975	101 484	–	3 668	627	4 295	428 866
2006	150 502†	192 805†	8 687	201 492†	56 024†	43 581†	2 930	102 535†	4 860†	107 395†	–	3 594	589†	4 183†	463 572†
2007	156 602	200 068	9 316	209 384	59 834	45 539	2 890	108 263	5 164	113 427	–	3 527	591	4 118	483 531
Not Seasonally adjusted															
2003 Q1	32 124	46 268	1 885	48 153	10 513	7 842	588	18 943	1 530	20 473	–	821	127	948	101 698
Q2	32 268	29 423	1 808	31 231	11 255	8 453	669	20 377	929	21 306	–	821	145	966	85 771
Q3	33 789	36 177	1 929	38 106	11 573	8 708	669	20 950	927	21 877	–	820	145	965	94 737
Q4	35 286	32 366	1 912	34 278	11 726	8 714	669	21 109	925	22 034	–	1 108	145	1 253	92 851
2004 Q1	34 535	47 620	1 936	49 556	12 774	10 099	669	23 542	928	24 470	–	1 137	142	1 279	109 840
Q2	35 048	31 641	1 868	33 509	11 931	8 831	686	21 448	927	22 375	–	643	157	800	91 732
Q3	35 619	39 228	2 017	41 245	12 195	9 008	686	21 889	927	22 816	–	757	154	911	100 591
Q4	36 097	36 228	1 936	38 164	12 702	9 509	686	22 897	927	23 824	–	1 067	157	1 224	99 309
2005 Q1	33 610	53 951	1 949	55 900	13 812	10 813	686	25 311	925	26 236	–	1 265	153	1 418	117 164
Q2	35 442	35 065	2 018	37 083	12 753	9 929	713	23 395	1 350	24 745	–	665	158	823	98 093
Q3	36 747	43 657	2 289	45 946	13 143	9 807	713	23 663	1 350	25 013	–	783	158	941	108 647
Q4	36 532	39 946	1 881	41 827	13 196	10 231	713	24 140	1 350	25 490	–	955	158	1 113	104 962
2006 Q1	35 156	61 474†	2 166	63 640†	14 405	11 580	713	26 698	1 350	28 048	–	1 336	153	1 489	128 333†
Q2	37 836†	37 392	2 212	39 604	13 612†	10 477†	739	24 828†	1 031†	25 859†	–	619	153†	772†	104 071
Q3	38 383	49 701	2 161	51 862	13 775	10 404	739	24 918	1 232	26 150	–	979	147	1 126	117 521
Q4	39 127	44 238	2 148	46 386	14 232	11 120	739	26 091	1 247	27 338	–	660	136	796	113 647
2007 Q1	37 569	63 078	2 377	65 455	15 393	12 379	739	28 511	1 562	30 073	–	1 326	182	1 508	134 605
Q2	39 331	39 259	2 308†	41 567	14 542	10 982	717	26 241	1 039	27 280	–	500	138	638	108 816
Q3	40 107	51 366	2 391	53 757	14 596	11 040	717	26 353	1 277	27 630	–	823	142	965	122 459
Q4	39 595	46 365	2 240	48 605	15 303	11 138	717	27 158	1 286	28 444	–	878	129	1 007	117 651
Seasonally adjusted															
	ROWF	RPDE	RNFQ	RPDD	RNFS	RNFW	RNFZ	RPDI		RPDH	RNGD	RNGE	NROE	RPDJ	RPDM
2003 Q1	32 908	35 509	1 811	37 320	9 757	7 336	588	17 681	1 530	19 211	–	672	127	799	90 238
Q2	32 587	35 757	1 887	37 644	11 649	8 707	669	21 025	929	21 954	–	931	145	1 076	93 261
Q3	33 458	35 856	1 882	37 738	11 838	8 857	669	21 364	927	22 291	–	955	145	1 100	94 587
Q4	34 514	37 112	1 954	39 066	11 823	8 817	669	21 309	925	22 234	–	1 012	145	1 157	96 971
2004 Q1	35 201	35 941	1 859	37 800	12 045	9 405	669	22 119	928	23 047	–	939	142	1 081	97 129
Q2	35 444	38 332	1 948	40 280	12 322	9 133	686	22 141	927	23 068	–	783	157	940	99 732
Q3	35 212	39 224	1 969	41 193	12 431	9 261	686	22 378	927	23 305	–	891	154	1 045	100 755
Q4	35 442	41 220	1 981	43 201	12 804	9 648	686	23 138	927	24 065	–	991	157	1 148	103 856
2005 Q1	35 007	42 208	1 902	44 110	12 948	9 895	686	23 529	925	24 454	–	985	153	1 138	104 709
Q2	35 391	42 791	2 089	44 880	13 139	10 250	713	24 102	1 350	25 452	–	870	158	1 028	106 751
Q3	36 176	43 199	2 229	45 428	13 422	10 225	713	24 360	1 350	25 710	–	910	158	1 068	108 382
Q4	35 757	44 421	1 917	46 338	13 395	10 410	713	24 518	1 350	25 868	–	903	158	1 061	109 024
2006 Q1	36 615†	48 506†	2 154†	50 660†	13 619†	10 656†	713	24 988†	1 350	26 338†	–	1 012†	153	1 165†	114 778†
Q2	37 702	45 878	2 233	48 111	13 910	10 789	739	25 438	1 031†	26 469	–	892	153†	1 045	113 327
Q3	37 862	49 436	2 156	51 592	14 112	10 833	739	25 684	1 232	26 916	–	1 057	147	1 204	117 574
Q4	38 323	48 985	2 144	51 129	14 383	11 303	739	26 425	1 247	27 672	–	633	136	769	117 893
2007 Q1	38 816	48 741	2 354	51 095	14 593	11 405	739	26 737	1 562	28 299	–	999	182	1 181	119 391
Q2	39 435	48 649	2 338	50 987	14 815	11 302	717	26 834	1 039	27 873	–	769	138	907	119 202
Q3	39 335	51 273	2 332	53 605	14 979	11 483	717	27 179	1 277	28 456	–	891	142	1 033	122 429
Q4	39 016	51 405	2 292	53 697	15 447	11 349	717	27 513	1 286	28 799	–	868	129	997	122 509

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
1999	102 867	64 446	1 667	18 441	84 554	126 079	313 500
2000	105 672	66 187	2 418	20 881	89 486	138 785	333 943
2001	114 509	72 522	2 434	22 108	97 064	142 543	354 116
2002	120 938	77 592	2 573	27 328	107 493	128 830	357 261
2003	129 606	85 224	2 720	30 251	118 195	127 256	375 057
2004	136 977	91 910	3 180	32 525	127 615	136 880	401 472
2005	143 708	100 224	3 300	34 924	138 448	146 710	428 866
2006	148 060†	110 297†	3 640†	34 683†	148 620†	166 892†	463 572†
2007	156 941	112 789	4 066	35 995	152 850	173 740	483 531
Not Seasonally adjusted							
2003 Q1	30 505	21 004	746	7 714	29 464	41 729	101 698
Q2	31 396	21 886	636	7 695	30 217	24 158	85 771
Q3	32 614	20 650	527	7 048	28 225	33 898	94 737
Q4	35 091	21 684	811	7 794	30 289	27 471	92 851
2004 Q1	32 698	22 328	917	8 503	31 748	45 394	109 840
Q2	33 667	23 961	456	7 654	32 071	25 994	91 732
Q3	34 107	22 466	722	8 745	31 933	34 551	100 591
Q4	36 505	23 155	1 085	7 623	31 863	30 941	99 309
2005 Q1	33 508	24 547	890	9 674	35 111	48 545	117 164
Q2	34 780	26 288	304	8 168	34 760	28 553	98 093
Q3	35 670	24 523	1 212	8 707	34 442	38 535	108 647
Q4	39 750	24 866	894	8 375	34 135	31 077	104 962
2006 Q1	35 416	26 589	1 303	8 868	36 760	56 157†	128 333†
Q2	36 027†	31 269†	656†	8 157†	40 082†	27 962	104 071
Q3	37 410	26 493	910	8 885	36 288	43 823	117 521
Q4	39 207	25 946	771	8 773	35 490	38 950	113 647
2007 Q1	37 147	25 367	1 355	9 046	35 768	61 690	134 605
Q2	38 624	32 359	881	7 960	41 200	28 992	108 816
Q3	39 522	27 574	911	8 997	37 482	45 455	122 459
Q4	41 648	27 489	919	9 992	38 400	37 603	117 651
Seasonally adjusted							
	RPDO	RNHL	RPDV	RNHS	RPDT	RPDN	RPDM
2003 Q1	31 760	20 650	599	7 350	28 599	29 879	90 238
Q2	31 902	21 196	725	7 802	29 723	31 636	93 261
Q3	32 708	21 197	629	6 930	28 756	33 123	94 587
Q4	33 236	22 181	767	8 169	31 117	32 618	96 971
2004 Q1	34 106	22 002	720	8 060	30 782	32 241	97 129
Q2	34 076	23 038	616	7 735	31 389	34 267	99 732
Q3	34 192	23 167	828	8 616	32 611	33 952	100 755
Q4	34 603	23 703	1 016	8 114	32 833	36 420	103 856
2005 Q1	34 672	24 472	705	9 132	34 309	35 728	104 709
Q2	35 579	24 885	451	8 395	33 731	37 441	106 751
Q3	36 119	25 203	1 290	8 616	35 109	37 154	108 382
Q4	37 338	25 664	854	8 781	35 299	36 387	109 024
2006 Q1	36 532†	27 071†	1 120†	8 228†	36 419†	41 827†	114 778†
Q2	36 658	28 654	775	8 430	37 859	38 810	113 327
Q3	37 601	27 443	969	8 777	37 189	42 784	117 574
Q4	37 269	27 129	776	9 248	37 153	43 471	117 893
2007 Q1	38 270	26 064	1 088	8 371	35 523	45 598	119 391
Q2	39 291	29 312	1 068	8 179	38 559	41 352	119 202
Q3	39 713	28 585	935	8 886	38 406	44 310	122 429
Q4	39 667	28 828	975	10 559	40 362	42 480	122 509

Source: National Statistics

14.6C Income and Capital Account Table:Central Government

£ million

	REDISTRIBUTION OF INCOME IN KIND			
	RESOURCES	USES		
	Total resources, gross disposable income	Social assistance benefits in kind	Adjusted gross disposable income	Total uses
	B.6g	D.6313	B.7g	TU
	NRLR	NMED	NSVS	NRLR
1999	126 079	59 909	66 170	126 079
2000	138 785	63 042	75 743	138 785
2001	142 543	68 211	74 332	142 543
2002	128 830	75 408	53 422	128 830
2003	127 256	83 215	44 041	127 256
2004	136 880	90 682	46 198	136 880
2005	146 710	97 295	49 415	146 710
2006	166 892†	100 982†	65 910†	166 892†
2007	173 740	106 484	67 256	173 740
Not Seasonally adjusted				
2003 Q1	41 729	19 978	21 751	41 729
Q2	24 158	20 955	3 203	24 158
Q3	33 898	21 021	12 877	33 898
Q4	27 471	21 261	6 210	27 471
2004 Q1	45 394	21 457	23 937	45 394
Q2	25 994	23 000	2 994	25 994
Q3	34 551	23 050	11 501	34 551
Q4	30 941	23 175	7 766	30 941
2005 Q1	48 545	23 729	24 816	48 545
Q2	28 553	23 961	4 592	28 553
Q3	38 535	24 506	14 029	38 535
Q4	31 077	25 099	5 978	31 077
2006 Q1	56 157†	26 139	30 018†	56 157†
Q2	27 962	24 660†	3 302	27 962
Q3	43 823	25 020	18 803	43 823
Q4	38 950	25 163	13 787	38 950
2007 Q1	61 690	25 214	36 476	61 690
Q2	28 992	26 851	2 141	28 992
Q3	45 455	26 770	18 685	45 455
Q4	37 603	27 649	9 954	37 603
Seasonally adjusted				
	RPDN	RTXZ	RPMX	RPDN
2003 Q1	29 879	19 399	10 480	29 879
Q2	31 636	20 943	10 693	31 636
Q3	33 123	21 275	11 848	33 123
Q4	32 618	21 598	11 020	32 618
2004 Q1	32 241	21 058	11 183	32 241
Q2	34 267	23 355	10 912	34 267
Q3	33 952	23 185	10 767	33 952
Q4	36 420	23 084	13 336	36 420
2005 Q1	35 728	23 277	12 451	35 728
Q2	37 441	24 143	13 298	37 441
Q3	37 154	24 642	12 512	37 154
Q4	36 387	25 233	11 154	36 387
2006 Q1	41 827†	25 639†	16 188†	41 827†
Q2	38 810	24 861	13 949	38 810
Q3	42 784	25 051	17 733	42 784
Q4	43 471	25 431	18 040	43 471
2007 Q1	45 598	24 729	20 869	45 598
Q2	41 352	27 077	14 275	41 352
Q3	44 310	26 751	17 559	44 310
Q4	42 480	27 927	14 553	42 480

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
1999	126 079	59 909	43 671	103 580	22 499	126 079	66 170	43 671	22 499	66 170
2000	138 785	63 042	47 765	110 807	27 978	138 785	75 743	47 765	27 978	75 743
2001	142 543	68 211	50 551	118 762	23 781	142 543	74 332	50 551	23 781	74 332
2002	128 830	75 408	54 918	130 326	–1 496	128 830	53 422	54 918	–1 496	53 422
2003	127 256	83 215	59 424	142 639	–15 383	127 256	44 041	59 424	–15 383	44 041
2004	136 880	90 682	61 643	152 325	–15 445	136 880	46 198	61 643	–15 445	46 198
2005	146 710	97 295	65 456	162 751	–16 041	146 710	49 415	65 456	–16 041	49 415
2006	166 892†	100 982†	73 719†	174 701†	–7 809†	166 892†	65 910†	73 719†	–7 809†	65 910†
2007	173 740	106 484	76 280	182 764	–9 024	173 740	67 256	76 280	–9 024	67 256
Not Seasonally adjusted										
2003 Q1	41 729	19 978	15 429	35 407	6 322	41 729	21 751	15 429	6 322	21 751
Q2	24 158	20 955	14 280	35 235	–11 077	24 158	3 203	14 280	–11 077	3 203
Q3	33 898	21 021	14 620	35 641	–1 743	33 898	12 877	14 620	–1 743	12 877
Q4	27 471	21 261	15 095	36 356	–8 885	27 471	6 210	15 095	–8 885	6 210
2004 Q1	45 394	21 457	16 541	37 998	7 396	45 394	23 937	16 541	7 396	23 937
Q2	25 994	23 000	14 148	37 148	–11 154	25 994	2 994	14 148	–11 154	2 994
Q3	34 551	23 050	14 970	38 020	–3 469	34 551	11 501	14 970	–3 469	11 501
Q4	30 941	23 175	15 984	39 159	–8 218	30 941	7 766	15 984	–8 218	7 766
2005 Q1	48 545	23 729	16 411	40 140	8 405	48 545	24 816	16 411	8 405	24 816
Q2	28 553	23 961	16 363	40 324	–11 771	28 553	4 592	16 363	–11 771	4 592
Q3	38 535	24 506	16 283	40 789	–2 254	38 535	14 029	16 283	–2 254	14 029
Q4	31 077	25 099	16 399	41 498	–10 421	31 077	5 978	16 399	–10 421	5 978
2006 Q1	56 157†	26 139	18 100	44 239	11 918†	56 157†	30 018†	18 100	11 918†	30 018†
Q2	27 962	24 660†	17 803†	42 463†	–14 501	27 962	3 302	17 803†	–14 501	3 302
Q3	43 823	25 020	18 825	43 845	–22	43 823	18 803	18 825	–22	18 803
Q4	38 950	25 163	18 991	44 154	–5 204	38 950	13 787	18 991	–5 204	13 787
2007 Q1	61 690	25 214	20 335	45 549	16 141	61 690	36 476	20 335	16 141	36 476
Q2	28 992	26 851	18 505	45 356	–16 364	28 992	2 141	18 505	–16 364	2 141
Q3	45 455	26 770	19 673	46 443	–988	45 455	18 685	19 673	–988	18 685
Q4	37 603	27 649	17 767	45 416	–7 813	37 603	9 954	17 767	–7 813	9 954
Seasonally adjusted										
	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
2003 Q1	29 879	19 399	14 982	34 381	–4 502	29 879	10 480	14 982	–4 502	10 480
Q2	31 636	20 943	14 272	35 215	–3 579	31 636	10 693	14 272	–3 579	10 693
Q3	33 123	21 275	14 796	36 071	–2 948	33 123	11 848	14 796	–2 948	11 848
Q4	32 618	21 598	15 374	36 972	–4 354	32 618	11 020	15 374	–4 354	11 020
2004 Q1	32 241	21 058	16 234	37 292	–5 051	32 241	11 183	16 234	–5 051	11 183
Q2	34 267	23 355	14 367	37 722	–3 455	34 267	10 912	14 367	–3 455	10 912
Q3	33 952	23 185	15 058	38 243	–4 291	33 952	10 767	15 058	–4 291	10 767
Q4	36 420	23 084	15 984	39 068	–2 648	36 420	13 336	15 984	–2 648	13 336
2005 Q1	35 728	23 277	16 099	39 376	–3 648	35 728	12 451	16 099	–3 648	12 451
Q2	37 441	24 143	16 487	40 630	–3 189	37 441	13 298	16 487	–3 189	13 298
Q3	37 154	24 642	16 374	41 016	–3 862	37 154	12 512	16 374	–3 862	12 512
Q4	36 387	25 233	16 496	41 729	–5 342	36 387	11 154	16 496	–5 342	11 154
2006 Q1	41 827†	25 639†	17 753†	43 392†	–1 565†	41 827†	16 188†	17 753†	–1 565†	16 188†
Q2	38 810	24 861	17 948	42 809	–3 999	38 810	13 949	17 948	–3 999	13 949
Q3	42 784	25 051	18 849	43 900	–1 116	42 784	17 733	18 849	–1 116	17 733
Q4	43 471	25 431	19 169	44 600	–1 129	43 471	18 040	19 169	–1 129	18 040
2007 Q1	45 598	24 729	19 943	44 672	926	45 598	20 869	19 943	926	20 869
Q2	41 352	27 077	18 661	45 738	–4 386	41 352	14 275	18 661	–4 386	14 275
Q3	44 310	26 751	19 659	46 410	–2 100	44 310	17 559	19 659	–2 100	17 559
Q4	42 480	27 927	18 017	45 944	–3 464	42 480	14 553	18 017	–3 464	14 553

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
1999	22 499	1 951	–	–	1 951	–7 618	–161	–7 779	16 671
2000	27 978	2 215	–	–	2 215	–7 821	–285	–8 106	22 087
2001	23 781	2 396	–	412	2 808	–10 396	–1 114	–11 510	15 079
2002	–1 496	2 381	–	412	2 793	–12 807	–442	–13 249	–11 952
2003	–15 383	2 416	–	391	2 807	–16 170	–4 359	–20 529	–33 105
2004	–15 445	2 881	–	1 470	4 351	–15 542	–2 455	–17 997	–29 091
2005	–16 041	3 150	–	2 443	5 593	–19 364	–14 290	–33 654	–44 102
2006	–7 809†	3 575†	–	1 488†	5 063†	–19 526†	–2 644†	–22 170†	–24 916†
2007	–9 024	3 890	–	1 336	5 226	–22 028	–1 623	–23 651	–27 449
Not Seasonally adjusted									
2003 Q1	6 322	545	–	–	545	–4 425	–1 568	–5 993	874
Q2	–11 077	606	–	216	822	–3 974	–1 986	–5 960	–16 215
Q3	–1 743	631	–	–	631	–4 099	–616	–4 715	–5 827
Q4	–8 885	634	–	175	809	–3 672	–189	–3 861	–11 937
2004 Q1	7 396	650	–	–	650	–4 142	–151	–4 293	3 753
Q2	–11 154	731	–	520	1 251	–3 519	–1 434	–4 953	–14 856
Q3	–3 469	759	–	350	1 109	–3 760	–572	–4 332	–6 692
Q4	–8 218	741	–	600	1 341	–4 121	–298	–4 419	–11 296
2005 Q1	8 405	710	–	1 260	1 970	–6 961	–392	–7 353	3 022
Q2	–11 771	804	–	472	1 276	–3 586	–11 891	–15 477	–25 972
Q3	–2 254	843	–	289	1 132	–3 895	–570	–4 465	–5 587
Q4	–10 421	793	–	422	1 215	–4 922	–1 437	–6 359	–15 565
2006 Q1	11 918†	836	–	348	1 184	–6 400	–394	–6 794	6 308†
Q2	–14 501	904†	–	226	1 130†	–4 149†	–1 389†	–5 538†	–18 909
Q3	–22	912	–	323	1 235	–4 305	–427	–4 732	–3 519
Q4	–5 204	923	–	591†	1 514	–4 672	–434	–5 106	–8 796
2007 Q1	16 141	879	–	461	1 340	–7 702	–456	–8 158	9 323
Q2	–16 364	974	–	87	1 061	–4 252	–208	–4 460	–19 763
Q3	–988	1 072	–	591	1 663	–4 719	–145	–4 864	–4 189
Q4	–7 813	965	–	197	1 162	–5 355	–814	–6 169	–12 820
Seasonally adjusted									
	RPPN	RNGQ	RNGR	RNGU	RPTM	-RNIN	-RNIR	-RPTQ	RPTK
2003 Q1	–4 502	545	–	95	640	–3 779	–1 568	–5 347	–9 209
Q2	–3 579	606	–	99	705	–4 343	–1 986	–6 329	–9 203
Q3	–2 948	631	–	100	731	–4 171	–616	–4 787	–7 004
Q4	–4 354	634	–	97	731	–3 877	–189	–4 066	–7 689
2004 Q1	–5 051	650	–	91	741	–3 288	–151	–3 439	–7 749
Q2	–3 455	731	–	449	1 180	–4 066	–1 434	–5 500	–7 775
Q3	–4 291	759	–	428	1 187	–3 825	–572	–4 397	–7 501
Q4	–2 648	741	–	502	1 243	–4 363	–298	–4 661	–6 066
2005 Q1	–3 648	710	–	1 333	2 043	–6 113	–392	–6 505	–8 110
Q2	–3 189	804	–	398	1 202	–4 018	–11 891	–15 909	–17 896
Q3	–3 862	843	–	371	1 214	–4 106	–570	–4 676	–7 324
Q4	–5 342	793	–	341	1 134	–5 127	–1 437	–6 564	–10 772
2006 Q1	–1 565†	836	–	328†	1 164†	–5 793†	–394	–6 187†	–6 588†
Q2	–3 999	904†	–	334	1 238	–4 551	–1 389†	–5 940	–8 701
Q3	–1 116	912	–	439	1 351	–4 532	–427	–4 959	–4 724
Q4	–1 129	923	–	387	1 310	–4 650	–434	–5 084	–4 903
2007 Q1	926	879	–	346	1 225	–7 157	–456	–7 613	–5 462
Q2	–4 386	974	–	217	1 191	–4 534	–208	–4 742	–7 937
Q3	–2 100	1 072	–	439	1 511	–4 968	–145	–5 113	–5 702
Q4	–3 464	965	–	334	1 299	–5 369	–814	–6 183	–8 348

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						
	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
	NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP
1999	6 356	–268	10	6 098	–173	10 746	16 671
2000	5 675	–140	12	5 547	–187	16 727	22 087
2001	5 964	–18	22	5 968	–196	9 307	15 079
2002	7 506	–	22	7 528	–327	–19 153	–11 952
2003	6 372	15	16	6 403	–157	–39 351	–33 105
2004	8 315	20	20	8 355	–214	–37 232	–29 091
2005	–6 386	–6	16	–6 376	–303	–37 423	–44 102
2006	9 860†	–4	14	9 870†	–90†	–34 696†	–24 916†
2007	11 805	–20	18	11 803	–186	–39 066	–27 449
Not Seasonally adjusted							
2003 Q1	2 870	–	4	2 874	–67	–1 933	874
Q2	–91	5	4	–82	–37	–16 096	–16 215
Q3	1 444	5	4	1 453	–25	–7 255	–5 827
Q4	2 149	5	4	2 158	–28	–14 067	–11 937
2004 Q1	2 716	5	5	2 726	–89	1 116	3 753
Q2	1 328	5	5	1 338	–44	–16 150	–14 856
Q3	1 949	5	5	1 959	–38	–8 613	–6 692
Q4	2 322	5	5	2 332	–43	–13 585	–11 296
2005 Q1	3 388	–7	2	3 383	–91	–270	3 022
Q2	–13 916	–	5	–13 911	–120	–11 941	–25 972
Q3	1 925	–	4	1 929	–76	–7 440	–5 587
Q4	2 217	1	5	2 223	–16	–17 772	–15 565
2006 Q1	2 976	2	4	2 982	22	3 304†	6 308†
Q2	2 098†	–3	3	2 098†	–49†	–20 958	–18 909
Q3	2 161	–	4	2 165	–64	–5 620	–3 519
Q4	2 625	–3	3	2 625	1	–11 422	–8 796
2007 Q1	3 767	1	3	3 771	–121	5 673	9 323
Q2	2 603	–21	5	2 587	23	–22 373	–19 763
Q3	2 138	–	5	2 143	–101	–6 231	–4 189
Q4	3 297	–	5	3 302	13	–16 135	–12 820
Seasonally adjusted							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2003 Q1	2 134	–	4	2 138	–13	–11 334	–9 209
Q2	373	5	4	382	–58	–9 527	–9 203
Q3	1 642	5	4	1 651	–50	–8 605	–7 004
Q4	2 223	5	4	2 232	–36	–9 885	–7 689
2004 Q1	1 957	5	5	1 967	–42	–9 674	–7 749
Q2	1 820	5	5	1 830	–62	–9 543	–7 775
Q3	2 175	5	5	2 185	–63	–9 623	–7 501
Q4	2 363	5	5	2 373	–47	–8 392	–6 066
2005 Q1	2 561	–7	2	2 556	–73	–10 593	–8 110
Q2	–13 552	–	5	–13 547	–122	–4 227	–17 896
Q3	2 169	–	4	2 173	–82	–9 415	–7 324
Q4	2 436	1	5	2 442	–26	–13 188	–10 772
2006 Q1	2 244†	2	4	2 250†	17†	–8 855†	–6 588†
Q2	2 512	–3	3	2 512	–28	–11 185	–8 701
Q3	2 403	–	4	2 407	–50	–7 081	–4 724
Q4	2 701	–3	3	2 701	–29	–7 575	–4 903
2007 Q1	2 882	1	3†	2 886	–129	–8 219	–5 462
Q2	3 176	–21	5	3 160	48	–11 145	–7 937
Q3	2 381	–	5	2 386	–83	–8 005	–5 702
Q4	3 366	–	5	3 371	–22	–11 697	–8 348

Source: National Statistics

14.7A Income and Capital Account Table:Local Government

£ million

	ALLOCATION OF PRIMARY INCOME ACCOUNT												
	RESOURCES										USES		
					D.4 Property income, received								
	Gross Operating surplus	Taxes on production other than on products	Subsidies on products	Subsidies on production	Interest received	Distributed income of corps.	Property income attributed to ins. policy-holders	Rent from sectors other than general govt.	Total property income	Total resources	Interest paid	Balance of gross primary income	Total uses
	B.2g	D.29	-D.31	D39	D.41	D.42	D.44	D.45	D.4	TR	D.41	B.5g	TU
	NRLT	NMYH	-LIUA	-LIUC	NMKB	FDDA	NMKK	NMKM	NMJZ	NMKN	NCBW	NRLU	NMKN
1999	3 866	142	–649	–16	845	5 258	33	–	6 136	9 479	4 425	5 054	9 479
2000	4 047	149	–708	–21	981	5 419	54	–	6 454	9 921	4 241	5 680	9 921
2001	4 313	157	–857	–9	855	4 518	24	–	5 397	9 001	4 293	4 708	9 001
2002	4 653	173	–1 038	–17	770	4 367	22	–	5 159	8 930	4 023	4 907	8 930
2003	4 905	188	–1 281	–18	732	6 300	19	–	7 051	10 845	4 525	6 320	10 845
2004	5 457	204	–1 585	–23	971	5 829	17	–	6 817	10 870	3 782	7 088	10 870
2005	5 906	182	–1 692	–686	1 053	421	27	–	1 501	5 211	3 474	1 737	5 211
2006	6 373	202	–1 738†	–1 537†	1 256†	595†	25†	–	1 876†	5 176†	3 663†	1 513†	5 176†
2007	6 720	225	–1 768	–1 843	1 626	614	16	–	2 256	5 590	3 675	1 915	5 590
Not Seasonally adjusted													
2003 Q1	1 183	44	–279	–3	180	1 712	4	–	1 896	2 841	1 405	1 436	2 841
Q2	1 187	48	–334	–5	174	1 700	6	–	1 880	2 776	937	1 839	2 776
Q3	1 257	48	–334	–5	180	1 385	4	–	1 569	2 535	1 114	1 421	2 535
Q4	1 278	48	–334	–5	198	1 503	5	–	1 706	2 693	1 069	1 624	2 693
2004 Q1	1 300	48	–328	–5	205	1 788	2	–	1 995	3 010	1 232	1 778	3 010
Q2	1 342	52	–419	–6	226	1 481	6	–	1 713	2 682	777	1 905	2 682
Q3	1 412	52	–419	–6	266	1 348	3	–	1 617	2 656	896	1 760	2 656
Q4	1 403	52	–419	–6	274	1 212	6	–	1 492	2 522	877	1 645	2 522
2005 Q1	1 441	41	–408	–442	262	24	5	–	291	923	973	–50	923
Q2	1 463	47	–428	–8	263	316	7	–	586	1 660	762	898	1 660
Q3	1 486	47	–428	–70	268	29	8	–	305	1 340	901	439	1 340
Q4	1 516	47	–428	–166	260	52	7	–	319	1 288	838	450	1 288
2006 Q1	1 548	46	–430	–910	275	9†	4	–	288†	542†	1 015	–473†	542†
Q2	1 571	52	–436†	–24†	289†	318	6†	–	613	1 776	837†	939	1 776
Q3	1 607	52	–436	–301	335	122	3	–	460	1 382	740	642	1 382
Q4	1 647	52	–436	–302	357	146	12	–	515	1 476	1 071	405	1 476
2007 Q1	1 653†	51	–424	–1 001	354	122	3	–	479	758	876	–118	758
Q2	1 672	58	–448	–24	362	231	5	–	598	1 856	890	966	1 856
Q3	1 687	58	–448	–369	443	118	3	–	564	1 492	805	687	1 492
Q4	1 708	58	–448	–449	467	143	5	–	615	1 484	1 104	380	1 484
Seasonally adjusted													
	RNSP	RNSZ	-ZJZF	-ZJZG	RNTI	FDFS	QTGD	RNTK	ROZE	ROZG	NRNB	ROZH	ROZG
2003 Q1	1 183	44	–279	–3	184	1 722	4	–	1 910	2 855	1 178	1 677	2 855
Q2	1 187	48	–334	–5	178	1 702	6	–	1 886	2 782	1 150	1 632	2 782
Q3	1 257	48	–334	–5	175	1 387	4	–	1 566	2 532	1 113	1 419	2 532
Q4	1 278	48	–334	–5	195	1 489	5	–	1 689	2 676	1 084	1 592	2 676
2004 Q1	1 300	48	–328	–5	210	1 798	2	–	2 010	3 025	1 041	1 984	3 025
Q2	1 342	52	–419	–6	232	1 483	6	–	1 721	2 690	958	1 732	2 690
Q3	1 412	52	–419	–6	259	1 350	3	–	1 612	2 651	897	1 754	2 651
Q4	1 403	52	–419	–6	270	1 198	6	–	1 474	2 504	886	1 618	2 504
2005 Q1	1 441	41	–408	–442	269	35	5	–	309	941	837	104	941
Q2	1 463	47	–428	–8	273	319	7	–	599	1 673	864	809	1 673
Q3	1 486	47	–428	–70	260	33	8	–	301	1 336	916	420	1 336
Q4	1 516	47	–428	–166	251	34	7	–	292	1 261	857	404	1 261
2006 Q1	1 548	46	–430	–910	282	20†	4	–	306†	560†	918†	–358†	560†
Q2	1 571	52	–436†	–24†	302†	321	6†	–	629	1 792	913	879	1 792
Q3	1 607	52	–436	–301	325	127	3	–	455	1 377	821	556	1 377
Q4	1 647	52	–436	–302	347	127	12	–	486	1 447	1 011	436	1 447
2007 Q1	1 653†	51	–424	–1 001	364	133	3	–	500	779	821	–42	779
Q2	1 672	58	–448	–24	380	234	5	–	619	1 877	933	944	1 877
Q3	1 687	58	–448	–369	428	123	3	–	554	1 482	917	565	1 482
Q4	1 708	58	–448	–449	454	124	5	–	583	1 452	1 004	448	1 452

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 contrib-utions	Non-life insuran-ce claims	Current transfe-rs within general governm-ent	Current interna-tional co-oper-ation	Total	Total resourc-es	Current taxes other than on income	Social benefits other than scoial transfe-rs in kind	Net non-life insuran-ce premiums	Current transfe-rs within general govt	Misc current transfe-rs	Total	Gross Disposa-ble income	Total uses
	B.5g	D.59	D.61	D.72	D.73	D.7	TR	D59	D.62	D.71	D.73	D74	D.75	D.7	B.6g	TU
	NRLU	NMIS	NSMM	NMLR	QYJR	GNK8	NMLO	NMLX	EBFS	NSMN	NMMI	NMDK	EBFE	NMMF	NRLW	NMLX
1999	5 054	12 766	2 297	410	64 446	..	64 856	84 973	861	14 818	410	–	25	435	68 859	84 973
2000	5 680	13 918	2 435	403	66 187	..	66 590	88 623	860	14 491	403	–	32	435	72 837	88 623
2001	4 708	15 148	2 566	353	72 522	..	72 875	95 297	902	15 082	353	–	23	376	78 937	95 297
2002	4 907	16 531	2 703	400	77 592	..	77 992	102 133	876	15 863	400	–	23	423	84 971	102 133
2003	6 320	18 482	2 804	296	85 224	..	85 520	113 126	842	16 460	296	–	24	320	95 504	113 126
2004	7 088	19 961	2 922	285	91 910	..	92 195	122 166	837	17 239	285	–	25	310	103 780	122 166
2005	1 737	21 116	3 065	328	100 224	–	100 552	126 470	997	18 271	328	–	23	351	106 851	126 470
2006	1 513†	22 219†	3 220	373†	110 297†	80	110 750†	137 702†	1 075	19 183†	373†	–	25	398†	117 046†	137 702†
2007	1 915	23 327	3 375	275	112 789	32	113 096	141 713	1 111	20 238	275	–	24	299	120 065	141 713
Not Seasonally adjusted																
2003 Q1	1 436	4 225	680	75	21 004	..	21 079	27 420	212	4 098	75	–	6	81	23 029	27 420
Q2	1 839	4 757	710	74	21 886	..	21 960	29 266	210	4 116	74	–	6	80	24 860	29 266
Q3	1 421	4 750	708	82	20 650	..	20 732	27 611	210	4 145	82	–	6	88	23 168	27 611
Q4	1 624	4 750	706	65	21 684	..	21 749	28 829	210	4 101	65	–	6	71	24 447	28 829
2004 Q1	1 778	4 746	705	72	22 328	..	22 400	29 629	210	4 080	72	–	7	79	25 260	29 629
Q2	1 905	5 071	738	76	23 961	..	24 037	31 751	209	4 376	76	–	6	82	27 084	31 751
Q3	1 760	5 072	739	73	22 466	..	22 539	30 110	209	4 410	73	–	6	79	25 412	30 110
Q4	1 645	5 072	740	64	23 155	..	23 219	30 676	209	4 373	64	–	6	70	26 024	30 676
2005 Q1	–50	5 086	740	79	24 547	–	24 626	30 402	208	4 346	79	–	5	84	25 764	30 402
Q2	898	5 343	775	94	26 288	–	26 382	33 398	263	4 629	94	–	6	100	28 406	33 398
Q3	439	5 343	775	88	24 523	–	24 611	31 168	263	4 670	88	–	6	94	26 141	31 168
Q4	450	5 344	775	67	24 866	–	24 933	31 502	263	4 626	67	–	6	73	26 540	31 502
2006 Q1	–473†	5 346	778	93†	26 589	19	26 701†	32 352†	262	4 606	93†	–	7	100†	27 384†	32 352†
Q2	939	5 624†	814	102	31 269†	5	31 376	38 753	271	4 820†	102	–	6	108	33 554	38 753
Q3	642	5 624	814	92	26 493	7	26 592	33 672	271	4 937	92	–	6	98	28 366	33 672
Q4	405	5 625	814	86	25 946	49	26 081	32 925	271	4 820	86	–	6	92	27 742	32 925
2007 Q1	–118	5 624	813	62	25 367	7	25 436	31 755	271	4 761	62	–	6	68	26 655	31 755
Q2	966	5 901	854	76	32 359	–	32 435	40 156	280	5 118	76	–	6	82	34 676	40 156
Q3	687	5 901	854	65	27 574	6	27 645	35 087	280	5 241	65	–	6	71	29 495	35 087
Q4	380	5 901	854	72	27 489	19	27 580	34 715	280	5 118	72	–	6	78	29 239	34 715
Seasonally adjusted																
	ROZH	RNTO		RNRV	RNHL	H24R	RPIU	RPIV	EGCC	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV
2003 Q1	1 677	4 225	680	72	20 650	..	20 722	27 304	212	4 098	72	–	6	78	22 916	27 304
Q2	1 632	4 757	710	73	21 196	..	21 269	28 368	210	4 116	73	–	6	79	23 963	28 368
Q3	1 419	4 750	708	79	21 197	..	21 276	28 153	210	4 145	79	–	6	85	23 713	28 153
Q4	1 592	4 750	706	72	22 181	..	22 253	29 301	210	4 101	72	–	6	78	24 912	29 301
2004 Q1	1 984	4 746	705	69	22 002	..	22 071	29 506	210	4 080	69	–	7	76	25 140	29 506
Q2	1 732	5 071	738	74	23 038	..	23 112	30 653	209	4 376	74	–	6	80	25 988	30 653
Q3	1 754	5 072	739	70	23 167	..	23 237	30 802	209	4 410	70	–	6	76	26 107	30 802
Q4	1 618	5 072	740	72	23 703	..	23 775	31 205	209	4 373	72	–	6	78	26 545	31 205
2005 Q1	104	5 086	740	79	24 472	–	24 551	30 481	208	4 346	79	–	5	84	25 843	30 481
Q2	809	5 343	775	88	24 885	–	24 973	31 900	263	4 629	88	–	6	94	26 914	31 900
Q3	420	5 343	775	85	25 203	–	25 288	31 826	263	4 670	85	–	6	91	26 802	31 826
Q4	404	5 344	775	76	25 664	–	25 740	32 263	263	4 626	76	–	6	82	27 292	32 263
2006 Q1	–358†	5 346	778	94†	27 071†	19	27 184†	32 950†	262	4 606	94†	–	7	101†	27 981†	32 950†
Q2	879	5 624†	814	94	28 654	5	28 753	36 070	271	4 820†	94	–	6	100	30 879	36 070
Q3	556	5 624	814	92	27 443	7	27 542	34 536	271	4 937	92	–	6	98	29 230	34 536
Q4	436	5 625	814	93	27 129	49	27 271	34 146	271	4 820	93	–	6	99	28 956	34 146
2007 Q1	–42	5 624	813	62	26 064	7	26 133	32 528	271	4 761	62	–	6	68	27 428	32 528
Q2	944	5 901	854	69	29 312	–	29 381	37 080	280	5 118	69	–	6	75	31 607	37 080
Q3	565	5 901	854	65	28 585	6	28 656	35 976	280	5 241	65	–	6	71	30 384	35 976
Q4	448	5 901	854	79	28 828	19	28 926	36 129	280	5 118	79	–	6	85	30 646	36 129

Source: National Statistics

14.7C Income and Capital Account Table:Local Government

£ million

	REDISTRIBUTION OF INCOME IN KIND			
	RESOURCES	USES		
	Total resources, gross disposable income	Social assistance benefits in kind	Adjusted gross disposable income	Total uses
	B.6g	D.6313	B.7g	TU
	NRLW	NMMU	NSXL	NRLW
1999	68 859	42 833	26 026	68 859
2000	72 837	46 255	26 582	72 837
2001	78 937	50 247	28 690	78 937
2002	84 971	55 408	29 563	84 971
2003	95 504	60 739	34 765	95 504
2004	103 780	65 129	38 651	103 780
2005	106 851	70 104	36 747	106 851
2006	117 046†	74 324†	42 722†	117 046†
2007	120 065	78 018	42 047	120 065
Not Seasonally adjusted				
2003 Q1	23 029	14 645	8 384	23 029
Q2	24 860	15 424	9 436	24 860
Q3	23 168	15 285	7 883	23 168
Q4	24 447	15 385	9 062	24 447
2004 Q1	25 260	15 575	9 685	25 260
Q2	27 084	16 405	10 679	27 084
Q3	25 412	16 457	8 955	25 412
Q4	26 024	16 692	9 332	26 024
2005 Q1	25 764	16 679	9 085	25 764
Q2	28 406	17 646	10 760	28 406
Q3	26 141	17 773	8 368	26 141
Q4	26 540	18 006	8 534	26 540
2006 Q1	27 384†	17 907	9 477†	27 384†
Q2	33 554	18 630†	14 924	33 554
Q3	28 366	18 785	9 581	28 366
Q4	27 742	19 002	8 740	27 742
2007 Q1	26 655	18 873	7 782	26 655
Q2	34 676	19 564	15 112	34 676
Q3	29 495	19 695	9 800	29 495
Q4	29 239	19 886	9 353	29 239
Seasonally adjusted				
	RPIW	QYKJ	RPOC	RPIW
2003 Q1	22 916	14 860	8 056	22 916
Q2	23 963	15 180	8 783	23 963
Q3	23 713	15 244	8 469	23 713
Q4	24 912	15 455	9 457	24 912
2004 Q1	25 140	15 820	9 320	25 140
Q2	25 988	16 138	9 850	25 988
Q3	26 107	16 412	9 695	26 107
Q4	26 545	16 759	9 786	26 545
2005 Q1	25 843	16 968	8 875	25 843
Q2	26 914	17 368	9 546	26 914
Q3	26 802	17 721	9 081	26 802
Q4	27 292	18 047	9 245	27 292
2006 Q1	27 981†	18 223†	9 758†	27 981†
Q2	30 879	18 374	12 505	30 879
Q3	29 230	18 722	10 508	29 230
Q4	28 956	19 005	9 951	28 956
2007 Q1	27 428	19 204	8 224	27 428
Q2	31 607	19 314	12 293	31 607
Q3	30 384	19 629	10 755	30 384
Q4	30 646	19 871	10 775	30 646

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
1999	68 859	42 833	23 107	65 940	2 919	68 859	26 026	23 107	2 919	26 026
2000	72 837	46 255	24 789	71 044	1 793	72 837	26 582	24 789	1 793	26 582
2001	78 937	50 247	25 494	75 741	3 196	78 937	28 690	25 494	3 196	28 690
2002	84 971	55 408	26 730	82 138	2 833	84 971	29 563	26 730	2 833	29 563
2003	95 504	60 739	29 321	90 060	5 444	95 504	34 765	29 321	5 444	34 765
2004	103 780	65 129	33 254	98 383	5 397	103 780	38 651	33 254	5 397	38 651
2005	106 851	70 104	36 046	106 150	701	106 851	36 747	36 046	701	36 747
2006	117 046†	74 324†	37 330†	111 654†	5 392†	117 046†	42 722†	37 330†	5 392†	42 722†
2007	120 065	78 018	39 395	117 413	2 652	120 065	42 047	39 395	2 652	42 047
Not Seasonally adjusted										
2003 Q1	23 029	14 645	6 687	21 332	1 697	23 029	8 384	6 687	1 697	8 384
Q2	24 860	15 424	7 499	22 923	1 937	24 860	9 436	7 499	1 937	9 436
Q3	23 168	15 285	7 523	22 808	360	23 168	7 883	7 523	360	7 883
Q4	24 447	15 385	7 612	22 997	1 450	24 447	9 062	7 612	1 450	9 062
2004 Q1	25 260	15 575	7 593	23 168	2 092	25 260	9 685	7 593	2 092	9 685
Q2	27 084	16 405	8 467	24 872	2 212	27 084	10 679	8 467	2 212	10 679
Q3	25 412	16 457	8 551	25 008	404	25 412	8 955	8 551	404	8 955
Q4	26 024	16 692	8 643	25 335	689	26 024	9 332	8 643	689	9 332
2005 Q1	25 764	16 679	8 638	25 317	447	25 764	9 085	8 638	447	9 085
Q2	28 406	17 646	9 052	26 698	1 708	28 406	10 760	9 052	1 708	10 760
Q3	26 141	17 773	9 119	26 892	–751	26 141	8 368	9 119	–751	8 368
Q4	26 540	18 006	9 237	27 243	–703	26 540	8 534	9 237	–703	8 534
2006 Q1	27 384†	17 907	9 202	27 109	275†	27 384†	9 477†	9 202	275†	9 477†
Q2	33 554	18 630†	9 279†	27 909†	5 645	33 554	14 924	9 279†	5 645	14 924
Q3	28 366	18 785	9 368	28 153	213	28 366	9 581	9 368	213	9 581
Q4	27 742	19 002	9 481	28 483	–741	27 742	8 740	9 481	–741	8 740
2007 Q1	26 655	18 873	9 417	28 290	–1 635	26 655	7 782	9 417	–1 635	7 782
Q2	34 676	19 564	9 908	29 472	5 204	34 676	15 112	9 908	5 204	15 112
Q3	29 495	19 695	9 976	29 671	–176	29 495	9 800	9 976	–176	9 800
Q4	29 239	19 886	10 094	29 980	–741	29 239	9 353	10 094	–741	9 353
Seasonally adjusted										
	RPIW	QYKJ	QYKK	NMRH	RPQW	RPIW	RPOC	QYKK	RPQW	RPOC
2003 Q1	22 916	14 860	6 785	21 645	1 271	22 916	8 056	6 785	1 271	8 056
Q2	23 963	15 180	7 381	22 561	1 402	23 963	8 783	7 381	1 402	8 783
Q3	23 713	15 244	7 503	22 747	966	23 713	8 469	7 503	966	8 469
Q4	24 912	15 455	7 652	23 107	1 805	24 912	9 457	7 652	1 805	9 457
2004 Q1	25 140	15 820	7 712	23 532	1 608	25 140	9 320	7 712	1 608	9 320
Q2	25 988	16 138	8 329	24 467	1 521	25 988	9 850	8 329	1 521	9 850
Q3	26 107	16 412	8 528	24 940	1 167	26 107	9 695	8 528	1 167	9 695
Q4	26 545	16 759	8 685	25 444	1 101	26 545	9 786	8 685	1 101	9 786
2005 Q1	25 843	16 968	8 787	25 755	88	25 843	8 875	8 787	88	8 875
Q2	26 914	17 368	8 909	26 277	637	26 914	9 546	8 909	637	9 546
Q3	26 802	17 721	9 092	26 813	–11	26 802	9 081	9 092	–11	9 081
Q4	27 292	18 047	9 258	27 305	–13	27 292	9 245	9 258	–13	9 245
2006 Q1	27 981†	18 223†	9 364†	27 587†	394†	27 981†	9 758†	9 364†	394†	9 758†
Q2	30 879	18 374	9 152	27 526	3 353	30 879	12 505	9 152	3 353	12 505
Q3	29 230	18 722	9 336	28 058	1 172	29 230	10 508	9 336	1 172	10 508
Q4	28 956	19 005	9 478	28 483	473	28 956	9 951	9 478	473	9 951
2007 Q1	27 428	19 204	9 582	28 786	–1 358	27 428	8 224	9 582	–1 358	8 224
Q2	31 607	19 314	9 781	29 095	2 512	31 607	12 293	9 781	2 512	12 293
Q3	30 384	19 629	9 943	29 572	812	30 384	10 755	9 943	812	10 755
Q4	30 646	19 871	10 089	29 960	686	30 646	10 775	10 089	686	10 775

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
1999	2 919	3 298	205	3 503	–1 156	–	–1 156	5 266
2000	1 793	4 105	411	4 516	–1 000	–	–1 000	5 309
2001	3 196	4 652	416	5 068	–917	–	–917	7 347
2002	2 833	6 328	735	7 063	–839	–5	–844	9 052
2003	5 444	7 360	4 770	12 130	–1 165	–5	–1 170	16 404
2004	5 397	8 565	2 196	10 761	–1 503	–1 147	–2 650	13 508
2005	701	8 512	1 427	9 939	–1 570	–1 284	–2 854	7 786
2006	5 392†	8 513†	1 074†	9 587†	–1 448†	–885†	–2 333†	12 646†
2007	2 652	9 858	1 670	11 528	–1 839	–806	–2 645	11 535
Not Seasonally adjusted								
2003 Q1	1 697	2 113	1 571	3 684	–455	–5	–460	4 921
Q2	1 937	1 535	2 122	3 657	–163	–	–163	5 431
Q3	360	1 966	751	2 717	–271	–	–271	2 806
Q4	1 450	1 746	326	2 072	–276	–	–276	3 246
2004 Q1	2 092	2 243	167	2 410	–455	–5	–460	4 042
Q2	2 212	1 968	1 121	3 089	–345	–366	–711	4 590
Q3	404	2 031	590	2 621	–332	–350	–682	2 343
Q4	689	2 323	318	2 641	–371	–426	–797	2 533
2005 Q1	447	3 261	260	3 521	–388	–475	–863	3 105
Q2	1 708	1 434	270	1 704	–369	–300	–669	2 743
Q3	–751	1 635	584	2 219	–380	–273	–653	815
Q4	–703	2 182	313	2 495	–433	–236	–669	1 123
2006 Q1	275†	2 631	289	2 920	–339	–225	–564	2 631†
Q2	5 645	1 951†	262†	2 213†	–240†	–210	–450†	7 408
Q3	213	2 022	261	2 283	–502	–202	–704	1 792
Q4	–741	1 909	262	2 171	–367	–248†	–615	815
2007 Q1	–1 635	2 545	271	2 816	–618	–430	–1 048	133
Q2	5 204	2 333	286	2 619	–333	–71	–404	7 419
Q3	–176	2 357	220	2 577	–478	–118	–596	1 805
Q4	–741	2 623	893	3 516	–410	–187	–597	2 178
Seasonally adjusted								
	RPQW	RNTY	RNUE	RPWF	-RNUZ	-RNVD	-RPWJ	RPWD
2003 Q1	1 271	1 613	1 571	3 184	–455	–5	–460	3 995
Q2	1 402	1 796	2 122	3 918	–163	–	–163	5 157
Q3	966	2 001	751	2 752	–271	–	–271	3 447
Q4	1 805	1 950	326	2 276	–276	–	–276	3 805
2004 Q1	1 608	1 740	167	1 907	–455	–5	–460	3 055
Q2	1 521	2 284	1 121	3 405	–345	–366	–711	4 215
Q3	1 167	2 047	590	2 637	–332	–350	–682	3 122
Q4	1 101	2 494	318	2 812	–371	–426	–797	3 116
2005 Q1	88	2 608	260	2 868	–388	–475	–863	2 093
Q2	637	1 735	270	2 005	–369	–300	–669	1 973
Q3	–11	1 810	584	2 394	–380	–273	–653	1 730
Q4	–13	2 359	313	2 672	–433	–236	–669	1 990
2006 Q1	394†	2 172†	289	2 461†	–339	–225	–564	2 291†
Q2	3 353	2 183	262†	2 445	–240†	–210	–450†	5 348
Q3	1 172	2 213	261	2 474	–502	–202	–704	2 942
Q4	473	1 945	262	2 207	–367	–248†	–615	2 065
2007 Q1	–1 358	2 061	271	2 332	–618	–430	–1 048	–74
Q2	2 512	2 569	286	2 855	–333	–71	–404	4 963
Q3	812	2 580	220	2 800	–478	–118	–596	3 016
Q4	686	2 648	893	3 541	–410	–187	–597	3 630

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
1999	6 243	–	6 243	–715	–262	5 266
2000	6 552	–	6 552	–589	–654	5 309
2001	7 569	–	7 569	–719	497	7 347
2002	7 946	–	7 946	–760	1 866	9 052
2003	14 137	–	14 137	–800	3 067	16 404
2004	14 891	–	14 891	–857	–526	13 508
2005	13 516	–	13 516	–902	–4 828	7 786
2006	13 807†	–	13 807†	–947	–214†	12 646†
2007	14 323	–	14 323	–928	–1 860	11 535
Not Seasonally adjusted						
2003 Q1	4 147	–	4 147	–193	967	4 921
Q2	3 749	–	3 749	–198	1 880	5 431
Q3	3 147	–	3 147	–202	–139	2 806
Q4	3 094	–	3 094	–207	359	3 246
2004 Q1	4 534	–	4 534	–210	–282	4 042
Q2	3 382	–	3 382	–213	1 421	4 590
Q3	3 284	–	3 284	–216	–725	2 343
Q4	3 691	–	3 691	–218	–940	2 533
2005 Q1	4 698	–	4 698	–221	–1 372	3 105
Q2	2 058	–	2 058	–224	909	2 743
Q3	3 363	–	3 363	–227	–2 321	815
Q4	3 397	–	3 397	–230	–2 044	1 123
2006 Q1	5 435†	–	5 435†	–235†	–2 569†	2 631†
Q2	1 959	–	1 959	–238	5 687	7 408
Q3	3 229	–	3 229	–238	–1 199	1 792
Q4	3 184	–	3 184	–236	–2 133	815
2007 Q1	5 247	–	5 247	–233	–4 881	133
Q2	2 099	–	2 099	–231	5 551	7 419
Q3	3 202	–	3 202	–231	–1 166	1 805
Q4	3 775	–	3 775	–233	–1 364	2 178
Seasonally adjusted						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2003 Q1	3 157	–	3 157	–193	1 031	3 995
Q2	4 285	–	4 285	–198	1 070	5 157
Q3	3 431	–	3 431	–202	218	3 447
Q4	3 264	–	3 264	–207	748	3 805
2004 Q1	3 388	–	3 388	–210	–123	3 055
Q2	3 951	–	3 951	–213	477	4 215
Q3	3 636	–	3 636	–216	–298	3 122
Q4	3 916	–	3 916	–218	–582	3 116
2005 Q1	3 345	–	3 345	–221	–1 031	2 093
Q2	2 858	–	2 858	–224	–661	1 973
Q3	3 717	–	3 717	–227	–1 760	1 730
Q4	3 596	–	3 596	–230	–1 376	1 990
2006 Q1	3 810†	–	3 810†	–235†	–1 284†	2 291†
Q2	3 116	–	3 116	–238	2 470	5 348
Q3	3 575	–	3 575	–238	–395	2 942
Q4	3 306	–	3 306	–236	–1 005	2 065
2007 Q1	3 575	–	3 575	–233	–3 416	–74
Q2	3 442	–	3 442	–231	1 752	4 963
Q3	3 493	–	3 493	–231	–246	3 016
Q4	3 813	–	3 813	–233	50	3 630

Source: National Statistics

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

£ million

ALLOCATION OF PRIMARY INCOME ACCOUNT

	RESOURCES									USES					
		D.1 Compensation of employees		D.4 Property Income						D.4 Property Income					
	Gross Operating surplus, including gross mixed income	Wages and salaries	Employer-s' social contribu-tion	Interest	Distribu-ted income of corporat-ions	Attribut-ed property Inc. of insurance holders	Rent, land and royalty etc	Total	Total resources	Interest	Rent	Total	Balance of gross primary incomes	Total uses	Household-ds'share of gross national income (per cent)
	B.2g+B.3g	D.11	D.12	D.41	D.42	D.44	D.45	D.4	TR	D.41	D.45	D.4	B.5g	TU	
	RVGJ	QWLW	QWLX	QWLZ	QWMA	QWMC	QWMD	QWME	QWMF	QWMG	QWMH	QWMI	QWMJ	QWMF	RVGG
1999	106 929	431 795	64 199	24 147	40 411	56 303	105	120 966	723 889	47 434	215	47 649	676 240	723 889	74.4
2000	111 765	462 505	69 824	28 239	44 408	56 048	105	128 800	772 894	52 875	215	53 090	719 804	772 894	75.0
2001	121 204	491 044	73 216	26 823	49 881	56 109	105	132 918	818 382	52 141	215	52 356	766 026	818 382	75.7
2002	128 315	508 681	78 782	20 878	43 695	55 057	106	119 736	835 514	51 513	216	51 729	783 785	835 514	72.8
2003	137 057	527 689	89 263	20 966	44 843	54 997	108	120 914	874 923	53 576	220	53 796	821 127	874 923	72.0
2004	144 667	550 654	98 134	26 242	46 239	54 589	110	127 180	920 635	62 677	224	62 901	857 734	920 635	70.9
2005	153 466	578 300	107 895	31 422	51 628	63 725	110	146 885	986 546	69 497	224	69 721	916 825	986 546	72.9
2006	160 975†	606 710†	115 805†	32 824†	49 154†	66 960†	112	149 050†	1 032 540†	73 381†	224	73 605†	958 935†	1 032 540†	73.2
2007	171 550	636 205	117 595	40 937	46 856	72 984	106	160 883	1 086 233	86 326	230	86 556	999 677	1 086 233	72.1
Not Seasonally adjusted															
2003 Q1	33 249	133 142	22 310	5 196	8 747	13 468	27	27 438	216 139	13 285	55	13 340	202 799	216 139	71.9
Q2	34 137	130 600	20 754	5 431	13 490	14 449	27	33 397	218 888	13 209	55	13 264	205 624	218 888	74.3
Q3	34 577	131 180	22 053	5 016	10 587	13 906	27	29 536	217 346	13 362	55	13 417	203 929	217 346	71.0
Q4	35 094	132 767	24 146	5 323	12 019	13 174	27	30 543	222 550	13 720	55	13 775	208 775	222 550	70.8
2004 Q1	35 556	139 478	25 893	5 578	9 267	13 405	27	28 277	229 204	14 312	55	14 367	214 837	229 204	72.1
Q2	35 901	135 934	23 117	6 153	12 251	13 818	28	32 250	227 202	14 963	56	15 019	212 183	227 202	71.9
Q3	36 353	136 101	23 428	6 932	12 011	13 833	28	32 804	228 686	16 340	56	16 396	212 290	228 686	70.3
Q4	36 857	139 141	25 696	7 579	12 710	13 533	27	33 849	235 543	17 062	57	17 119	218 424	235 543	69.4
2005 Q1	37 386	146 757	27 616	7 642	11 124	15 451	28	34 245	246 004	17 178	56	17 234	228 770	246 004	74.0
Q2	38 115	142 837	24 906	7 876	13 380	16 747	28	38 031	243 889	17 180	56	17 236	226 653	243 889	72.6
Q3	38 718	142 944	26 199	8 143	13 399	16 590	28	38 160	246 021	17 578	56	17 634	228 387	246 021	72.6
Q4	39 247	145 762	29 174	7 761	13 725	14 937	26	36 449	250 632	17 561	56	17 617	233 015	250 632	72.3
2006 Q1	39 609†	154 459	31 425	7 775†	10 550†	16 487†	28	34 840†	260 333†	17 643†	56	17 699†	242 634†	260 333†	75.6
Q2	39 968	150 103	26 610†	7 877	13 549	17 320	28	38 774	255 455	17 578	56	17 634	237 821	255 455	73.8
Q3	40 437	149 650	27 279	8 259	12 744	17 087	28	38 118	255 484	18 584	56	18 640	236 844	255 484	72.2
Q4	40 961	152 498†	30 491	8 913	12 311	16 066	28	37 318	261 268	19 576	56	19 632	241 636	261 268	71.2
2007 Q1	41 772	162 486	30 708	9 346	10 389	17 464	28	37 227	272 193	20 554	59	20 613	251 580	272 193	74.6†
Q2	42 523	156 109	28 449	10 091	13 646	18 368	26	42 131	269 212	20 830	57	20 887	248 325	269 212	73.3
Q3	43 264	156 652	28 293	10 437	10 941	18 938	26	40 342	268 551	22 365	57	22 422	246 129	268 551	71.4
Q4	43 991	160 958	30 145	11 063	11 880	18 214	26	41 183	276 277	22 577	57	22 634	253 643	276 277	69.0
Seasonally adjusted															
	NRJN	ROYJ	ROYK	ROYM	ROYN	ROYP	ROYQ	ROYL	ROYR	ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
2003 Q1	33 358	129 933	20 894	5 264	10 869	13 541	27	29 701	213 886	13 237	55	13 292	200 594	213 886	71.5
Q2	33 938	131 181	21 610	5 439	12 323	13 767	27	31 556	218 285	13 367	55	13 422	204 863	218 285	72.7
Q3	34 479	132 790	22 920	4 971	10 461	13 901	27	29 360	219 549	13 273	55	13 328	206 221	219 549	72.1
Q4	35 282	133 785	23 839	5 292	11 190	13 788	27	30 297	223 203	13 699	55	13 754	209 449	223 203	71.5
2004 Q1	35 556	134 980	24 274	5 662	11 476	13 356	27	30 521	225 331	14 264	55	14 319	211 012	225 331	71.7
Q2	35 901	136 807	24 124	6 171	11 179	13 192	28	30 570	227 402	15 144	56	15 200	212 202	227 402	70.4
Q3	36 353	138 323	24 347	6 874	11 754	13 766	28	32 422	231 445	16 233	56	16 289	215 156	231 445	71.1
Q4	36 857	140 544	25 389	7 535	11 830	14 275	27	33 667	236 457	17 036	57	17 093	219 364	236 457	70.4
2005 Q1	37 386	142 001	25 671	7 722	13 170	15 608	28	36 528	241 586	17 135	56	17 191	224 395	241 586	72.2
Q2	38 115	143 545	26 603	7 838	12 235	15 944	28	36 045	244 308	17 443	56	17 499	226 809	244 308	71.8
Q3	38 718	145 388	27 613	8 172	13 061	16 343	28	37 604	249 323	17 496	56	17 552	231 771	249 323	73.8
Q4	39 247	147 366	28 008	7 690	13 162	15 830	26	36 708	251 329	17 423	56	17 479	233 850	251 329	73.7
2006 Q1	39 609†	148 883†	29 440†	7 848†	12 408†	16 562†	28	36 846†	254 778†	17 606†	56	17 662†	237 116†	254 778†	73.6
Q2	40 099	151 123	28 084	7 867	12 377	16 643	28	36 915	256 221	17 884	56	17 940	238 281	256 221	73.3
Q3	40 482	152 511	28 794	8 298	12 555	16 849	28	37 730	259 517	18 503	56	18 559	240 958	259 517	73.1†
Q4	40 785	154 193	29 487	8 811	11 814	16 906	28	37 559	262 024	19 388	56	19 444	242 580	262 024	72.8
2007 Q1	41 793	156 385	28 684	9 437	12 120	17 546	28	39 131	265 993	20 485	59	20 544	245 449	265 993	73.2
Q2	42 533	157 381	29 962	10 090	12 426	17 682	26	40 224	270 100	21 228	57	21 285	248 815	270 100	72.0
Q3	43 397	159 735	29 775	10 479	10 904	18 556	26	39 965	272 872	22 245	57	22 302	250 570	272 872	72.4
Q4	43 827	162 704	29 174	10 931	11 406	19 200	26	41 563	277 268	22 368	57	22 425	254 843	277 268	70.5

Source: National Statistics

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

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT						
	RESOURCES						
				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
1999	676 240	450	157 647	13 762	24 392	38 154	872 491
2000	719 804	476	162 833	16 150	27 520	43 670	926 783
2001	766 026	502	171 814	15 607	29 080	44 687	983 029
2002	783 785	530	182 673	17 177	33 041	50 218	1 017 206
2003	821 127	505	193 596	14 824	34 687	49 511	1 064 739
2004	857 734	495	202 074	15 494	36 284	51 778	1 112 081
2005	916 825	500	213 858	17 172	38 489	55 661	1 186 844
2006	958 935†	508	222 618†	20 729†	38 742†	59 471†	1 241 532†
2007	999 677	516	232 143	15 371	39 782	55 153	1 287 489
Not Seasonally adjusted							
2003 Q1	202 799	129	46 491	3 741	8 665	12 406	261 825
Q2	205 624	128	47 224	3 726	8 634	12 360	265 336
Q3	203 929	125	48 544	4 090	8 164	12 254	264 852
Q4	208 775	123	51 337	3 267	9 224	12 491	272 726
2004 Q1	214 837	123	48 626	3 924	8 862	12 786	276 372
Q2	212 183	124	49 977	4 132	8 822	12 954	275 238
Q3	212 290	124	50 522	3 976	9 577	13 553	276 489
Q4	218 424	124	52 949	3 462	9 023	12 485	283 982
2005 Q1	228 770	125	50 466	4 147	9 551	13 698	293 059
Q2	226 653	125	52 347	4 910	9 615	14 525	293 650
Q3	228 387	125	53 627	4 612	9 458	14 070	296 209
Q4	233 015	125	57 418	3 503	9 865	13 368	303 926
2006 Q1	242 634†	127	53 233†	5 159†	9 014	14 173†	310 167†
Q2	237 821	127	54 533	5 686	9 620†	15 306	307 787
Q3	236 844	127	56 532	5 119	10 213	15 332	308 835
Q4	241 636	127	58 320	4 765	9 895	14 660	314 743
2007 Q1	251 580	129	55 245	3 477	9 477	12 954	319 908
Q2	248 325	129	57 456	4 222	9 572	13 794	319 704
Q3	246 129	129	58 460	3 647	10 178	13 825	318 543
Q4	253 643	129	60 982	4 025	10 555	14 580	329 334
Seasonally adjusted							
	ROYS		RPHL	RPHN	RPHO	RPHM	RPHP
2003 Q1	200 594	129	47 778	3 456	8 665	12 121	260 622
Q2	204 863	128	47 783	3 603	8 634	12 237	265 011
Q3	206 221	125	48 613	3 988	8 164	12 152	267 111
Q4	209 449	123	49 422	3 777	9 224	13 001	271 995
2004 Q1	211 012	123	50 048	3 703	8 862	12 565	273 748
Q2	212 202	124	50 428	3 972	8 822	12 794	275 548
Q3	215 156	124	50 578	3 822	9 577	13 399	279 257
Q4	219 364	124	51 020	3 997	9 023	13 020	283 528
2005 Q1	224 395	125	51 719	4 113	9 551	13 664	289 903
Q2	226 809	125	53 198	4 598	9 615	14 213	294 345
Q3	231 771	125	53 997	4 441	9 458	13 899	299 792
Q4	233 850	125	54 944	4 020	9 865	13 885	302 804
2006 Q1	237 116†	127	54 509†	5 129†	9 014	14 143†	305 895†
Q2	238 281	127	55 219	5 208	9 620†	14 828	308 455
Q3	240 958	127	56 668	5 124	10 213	15 337	313 090
Q4	242 580	127	56 222	5 268	9 895	15 163	314 092
2007 Q1	245 449	129	56 568	3 460	9 477	12 937	315 083
Q2	248 815	129	58 172	3 823	9 572	13 395	320 511
Q3	250 570	129	58 593	3 668	10 178	13 846	323 138
Q4	254 843	129	58 810	4 420	10 555	14 975	328 757

Source: National Statistics

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

continued

£ million

	SECONDARY DISTRIBUTION OF INCOME ACCOUNT											
	USES											
	D.5 Current Taxes		D.61 Social Contributions					D.7 Other Current Transfers				
	Taxes on income	Other current taxes	Employers' actual social contributions	Employees' social contributions	Social contributions by self and non-employed	Imputed social contribution	Social benefits other than social transfers in kind	Net non-life insurance premiums	Miscellaneous current transfers	Households' gross disposable income	Total uses	Real households' disposable income at chained volume measures
	D.51	D.59	D.6111	D.6112	D.6113	D.612	D.62	D.71	D.75	B.6g	TU	
	QWMQ	NVCO	QWMT	QWMU	QWMV	QWMX	QWMZ	QWNA	QWNB	QWND	QWMP	RVGK
1999	96 528	18 658	52 529	57 434	1 883	11 670	922	13 762	10 117	608 988	872 491	652 060
2000	105 299	19 427	57 288	58 806	2 049	12 536	948	16 150	10 865	643 415	926 783	681 249
2001	111 888	21 166	60 296	60 599	2 183	12 920	977	15 607	11 081	686 312	983 029	710 531
2002	112 171	22 788	64 805	62 458	2 318	13 977	1 006	17 177	11 458	709 048	1 017 206	722 823
2003	113 087	25 174	77 571	66 490	2 595	11 692	987	14 824	11 930	740 389	1 064 739	740 389
2004	120 253	26 881	87 347	69 576	2 727	10 787	984	15 494	12 349	765 683	1 112 081	752 890
2005	130 342	28 256	95 997	78 033	2 825	11 898	994	17 172	13 340	807 987	1 186 844	775 072
2006	139 962†	29 831†	104 016†	83 495†	2 930	11 789†	1 004	20 729†	13 269†	834 507†	1 241 532†	782 029†
2007	151 574	31 532	105 361	87 548	2 890	12 234	1 012	15 371	13 550	866 417	1 287 489	791 672
Not Seasonally adjusted												
2003 Q1	38 498	5 898	18 898	16 346	588	3 412	249	3 741	2 908	171 287	261 825	172 921
Q2	22 996	6 355	17 958	16 765	669	2 796	248	3 726	3 002	190 821	265 336	191 101
Q3	27 960	6 469	19 296	17 477	669	2 757	246	4 090	3 010	182 878	264 852	182 135
Q4	23 633	6 452	21 419	15 902	669	2 727	244	3 267	3 010	195 403	272 726	194 232
2004 Q1	39 990	6 472	23 176	18 223	669	2 717	245	3 924	3 031	177 925	276 372	176 256
Q2	23 810	6 730	20 402	17 264	686	2 715	246	4 132	3 077	196 176	275 238	193 050
Q3	30 237	6 880	20 737	17 057	686	2 691	246	3 976	3 113	190 866	276 489	187 382
Q4	26 216	6 799	23 032	17 032	686	2 664	247	3 462	3 128	200 716	283 982	196 202
2005 Q1	43 753	6 827	24 969	20 483	686	2 647	248	4 147	3 562	185 737	293 059	180 259
Q2	26 428	7 098	21 819	19 730	713	3 087	248	4 910	3 230	206 387	293 650	198 435
Q3	32 466	7 369	23 112	19 651	713	3 087	249	4 612	3 289	201 661	296 209	192 414
Q4	27 695	6 962	26 097	18 169	713	3 077	249	3 503	3 259	214 202	303 926	203 964
2006 Q1	46 971	7 250	28 354	21 528	713	3 071	251	5 159†	3 292	193 578†	310 167†	182 996†
Q2	28 361†	7 565†	23 843†	20 947†	739	2 767†	251	5 686	3 330†	214 298	307 787	201 194
Q3	35 176	7 514	24 311	20 787	739	2 968	251	5 119	3 319	208 651	308 835	194 668
Q4	29 454	7 502	27 508	20 233	739	2 983	251	4 765	3 328	217 980	314 743	203 171
2007 Q1	51 676	7 730	27 401	22 551	739	3 307	253	3 477	3 373	199 401	319 908	183 417
Q2	30 173	7 929	25 635	22 107	717	2 814	253	4 222	3 399	222 455	319 704	203 144
Q3	37 772	8 012	25 241	21 695	717	3 052	253	3 647	3 385	214 769	318 543	196 164
Q4	31 953	7 861	27 084	21 195	717	3 061	253	4 025	3 393	229 792	329 334	208 947
Seasonally adjusted												
	RPHS	RPHT	RPHW	RPHX	RPHY	RPHZ	RPIA	RPIC	RPID	RPHQ	RPHP	NRJR
2003 Q1	27 984	5 824	17 482	15 643	588	3 412	249	3 456	2 908	183 076	260 622	184 156
Q2	28 463	6 434	18 814	16 418	669	2 796	248	3 603	3 002	184 564	265 011	185 216
Q3	27 841	6 422	20 163	17 513	669	2 757	246	3 988	3 010	184 502	267 111	184 086
Q4	28 799	6 494	21 112	16 916	669	2 727	244	3 777	3 010	188 247	271 995	186 931
2004 Q1	28 584	6 395	21 557	17 192	669	2 717	245	3 703	3 031	189 655	273 748	187 493
Q2	29 502	6 810	21 409	17 015	686	2 715	246	3 972	3 077	190 116	275 548	187 472
Q3	30 453	6 832	21 656	17 143	686	2 691	246	3 822	3 113	192 615	279 257	189 038
Q4	31 714	6 844	22 725	18 226	686	2 664	247	3 997	3 128	193 297	283 528	188 887
2005 Q1	31 958	6 780	23 024	19 243	686	2 647	248	4 113	3 562	197 642	289 903	191 658
Q2	32 350	7 169	23 516	19 477	713	3 087	248	4 598	3 230	199 957	294 345	192 601
Q3	32 618	7 309	24 526	19 823	713	3 087	249	4 441	3 289	203 737	299 792	194 590
Q4	33 416	6 998	24 931	19 490	713	3 077	249	4 020	3 259	206 651	302 804	196 223
2006 Q1	33 872†	7 238†	26 369†	20 314†	713	3 071	251	5 129†	3 292	205 646†	305 895†	194 413†
Q2	34 747	7 586	25 317	20 656	739	2 767†	251	5 208	3 330†	207 854	308 455	195 776
Q3	35 587	7 509	25 826	21 000	739	2 968	251	5 124	3 319	210 767	313 090	196 399
Q4	35 756	7 498	26 504	21 525	739	2 983	251	5 268	3 328	210 240	314 092	195 441
2007 Q1	37 196	7 707	25 377	21 370	739	3 307	253	3 460	3 373	212 301	315 083	195 767
Q2	37 126	7 959	27 148	21 718	717	2 814	253	3 823	3 399	215 554	320 511	197 452
Q3	38 487	7 953	26 723	21 955	717	3 052	253	3 668	3 385	216 945	323 138	197 954
Q4	38 765	7 913	26 113	22 505	717	3 061	253	4 420	3 393	221 617	328 757	200 499

Source: National Statistics

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

£ million

	REDISTRIBUTION OF INCOME IN KIND									
	RESOURCES					USES				
		D.63 Social transfers in kind				D.63 Social transfers in kind				
	Households' gross disposable income	Social assistance benefits in kind	Transfers of individual non-market goods and services	Total	Total resources	Social assistance benefits in kind	Transfers of individual non-market goods and services	Total	Households' adjusted gross disposable income	Total uses
	B.6g	D.6313	D.632	D.63	TR	D.6313	D.632	D.63	B.7g	TU
	QWND	QWNH	NSSA	NSSB	NSSC	HAEJ	HABK	HAEK	NSSD	NSSC
1999	608 988	–	124 616	124 616	733 604	–	21 874	21 874	711 730	733 604
2000	643 415	–	132 466	132 466	775 881	–	23 169	23 169	752 712	775 881
2001	686 312	–	143 178	143 178	829 490	–	24 720	24 720	804 770	829 490
2002	709 048	–	156 784	156 784	865 832	–	25 968	25 968	839 864	865 832
2003	740 389	–	171 139	171 139	911 528	–	27 185	27 185	884 343	911 528
2004	765 683	–	184 764	184 764	950 447	–	28 953	28 953	921 494	950 447
2005	807 987	–	198 984	198 984	1 006 971	–	31 585	31 585	975 386	1 006 971
2006	834 507†	–	209 272†	209 272†	1 043 779†	–	33 966	33 966	1 009 813†	1 043 779†
2007	866 417	–	221 176	221 176	1 087 593	–	36 674	36 674	1 050 919	1 087 593
Not Seasonally adjusted										
2003 Q1	171 287	–	41 302	41 302	212 589	–	6 679	6 679	205 910	212 589
Q2	190 821	–	43 110	43 110	233 931	–	6 731	6 731	227 200	233 931
Q3	182 878	–	43 143	43 143	226 021	–	6 837	6 837	219 184	226 021
Q4	195 403	–	43 584	43 584	238 987	–	6 938	6 938	232 049	238 987
2004 Q1	177 925	–	44 133	44 133	222 058	–	7 101	7 101	214 957	222 058
Q2	196 176	–	46 598	46 598	242 774	–	7 193	7 193	235 581	242 774
Q3	190 866	–	46 786	46 786	237 652	–	7 279	7 279	230 373	237 652
Q4	200 716	–	47 247	47 247	247 963	–	7 380	7 380	240 583	247 963
2005 Q1	185 737	–	48 155	48 155	233 892	–	7 747	7 747	226 145	233 892
Q2	206 387	–	49 453	49 453	255 840	–	7 846	7 846	247 994	255 840
Q3	201 661	–	50 228	50 228	251 889	–	7 949	7 949	243 940	251 889
Q4	214 202	–	51 148	51 148	265 350	–	8 043	8 043	257 307	265 350
2006 Q1	193 578†	–	52 338	52 338	245 916†	–	8 292	8 292	237 624†	245 916†
Q2	214 298	–	51 719†	51 719†	266 017	–	8 429	8 429	257 588	266 017
Q3	208 651	–	52 355	52 355	261 006	–	8 550	8 550	252 456	261 006
Q4	217 980	–	52 860	52 860	270 840	–	8 695	8 695	262 145	270 840
2007 Q1	199 401	–	52 945	52 945	252 346	–	8 858	8 858	243 488	252 346
Q2	222 455	–	55 512	55 512	277 967	–	9 097	9 097	268 870	277 967
Q3	214 769	–	55 713	55 713	270 482	–	9 248	9 248	261 234	270 482
Q4	229 792	–	57 006	57 006	286 798	–	9 471	9 471	277 327	286 798
Seasonally adjusted										
	RPHQ	RPNU	RPNV	RPNS	RPNW	RNLQ	RNLS	RPNY	RPNX	RPNW
2003 Q1	183 076	–	40 938	40 938	224 014	–	6 679	6 679	217 335	224 014
Q2	184 564	–	42 854	42 854	227 418	–	6 731	6 731	220 687	227 418
Q3	184 502	–	43 356	43 356	227 858	–	6 837	6 837	221 021	227 858
Q4	188 247	–	43 991	43 991	232 238	–	6 938	6 938	225 300	232 238
2004 Q1	189 655	–	43 979	43 979	233 634	–	7 101	7 101	226 533	233 634
Q2	190 116	–	46 686	46 686	236 802	–	7 193	7 193	229 609	236 802
Q3	192 615	–	46 876	46 876	239 491	–	7 279	7 279	232 212	239 491
Q4	193 297	–	47 223	47 223	240 520	–	7 380	7 380	233 140	240 520
2005 Q1	197 642	–	47 992	47 992	245 634	–	7 747	7 747	237 887	245 634
Q2	199 957	–	49 357	49 357	249 314	–	7 846	7 846	241 468	249 314
Q3	203 737	–	50 312	50 312	254 049	–	7 949	7 949	246 100	254 049
Q4	206 651	–	51 323	51 323	257 974	–	8 043	8 043	249 931	257 974
2006 Q1	205 646†	–	52 154†	52 154†	257 800†	–	8 292	8 292	249 508†	257 800†
Q2	207 854	–	51 664	51 664	259 518	–	8 429	8 429	251 089	259 518
Q3	210 767	–	52 323	52 323	263 090	–	8 550	8 550	254 540	263 090
Q4	210 240	–	53 131	53 131	263 371	–	8 695	8 695	254 676	263 371
2007 Q1	212 301	–	52 791	52 791	265 092	–	8 858	8 858	256 234	265 092
Q2	215 554	–	55 488	55 488	271 042	–	9 097	9 097	261 945	271 042
Q3	216 945	–	55 628	55 628	272 573	–	9 248	9 248	263 325	272 573
Q4	221 617	–	57 269	57 269	278 886	–	9 471	9 471	269 415	278 886

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
1999	608 988	14 016	623 004	589 868	33 136	623 004	711 730	14 016	725 746	692 610	33 136	725 746	5.3
2000	643 415	14 164	657 579	623 995	33 584	657 579	752 712	14 164	766 876	733 292	33 584	766 876	5.1
2001	686 312	16 041	702 353	657 216	45 137	702 353	804 770	16 041	820 811	775 674	45 137	820 811	6.4
2002	709 048	17 783	726 831	690 530	36 301	726 831	839 864	17 783	857 647	821 346	36 301	857 647	5.0
2003	740 389	21 377	761 766	724 345	37 421	761 766	884 343	21 377	905 720	868 299	37 421	905 720	4.9
2004	765 683	25 108	790 791	761 484	29 307	790 791	921 494	25 108	946 602	917 295	29 307	946 602	3.7
2005	807 987	31 210	839 197	792 454	46 743	839 197	975 386	31 210	1 006 596	959 853	46 743	1 006 596	5.6
2006	834 507†	35 043	869 550†	827 641†	41 909†	869 550†	1 009 813†	35 043	1 044 856†	1 002 947†	41 909†	1 044 856†	4.8
2007	866 417	34 955	901 372	874 959	26 413	901 372	1 050 919	34 955	1 085 874	1 059 461	26 413	1 085 874	2.9
Not Seasonally adjusted													
2003 Q1	171 287	5 998	177 285	171 107	6 178	177 285	205 910	5 998	211 908	205 730	6 178	211 908	3.5
Q2	190 821	4 228	195 049	178 557	16 492	195 049	227 200	4 228	231 428	214 936	16 492	231 428	8.5
Q3	182 878	5 570	188 448	183 989	4 459	188 448	219 184	5 570	224 754	220 295	4 459	224 754	2.4
Q4	195 403	5 581	200 984	190 692	10 292	200 984	232 049	5 581	237 630	227 338	10 292	237 630	5.1
2004 Q1	177 925	7 516	185 441	180 439	5 002	185 441	214 957	7 516	222 473	217 471	5 002	222 473	2.7
Q2	196 176	5 766	201 942	188 114	13 828	201 942	235 581	5 766	241 347	227 519	13 828	241 347	6.8
Q3	190 866	5 346	196 212	192 829	3 383	196 212	230 373	5 346	235 719	232 336	3 383	235 719	1.7
Q4	200 716	6 480	207 196	200 102	7 094	207 196	240 583	6 480	247 063	239 969	7 094	247 063	3.4
2005 Q1	185 737	8 955	194 692	187 725	6 967	194 692	226 145	8 955	235 100	228 133	6 967	235 100	3.6
Q2	206 387	6 619	213 006	195 243	17 763	213 006	247 994	6 619	254 613	236 850	17 763	254 613	8.3
Q3	201 661	7 204	208 865	200 595	8 270	208 865	243 940	7 204	251 144	242 874	8 270	251 144	4.0
Q4	214 202	8 432	222 634	208 891	13 743	222 634	257 307	8 432	265 739	251 996	13 743	265 739	6.2
2006 Q1	193 578†	11 367	204 945†	195 449†	9 496†	204 945†	237 624†	11 367	248 991†	239 495†	9 496†	248 991†	4.6†
Q2	214 298	7 646	221 944	203 664	18 280	221 944	257 588	7 646	265 234	246 954	18 280	265 234	8.2
Q3	208 651	7 354	216 005	209 301	6 704	216 005	252 456	7 354	259 810	253 106	6 704	259 810	3.1
Q4	217 980	8 676	226 656	219 227	7 429	226 656	262 145	8 676	270 821	263 392	7 429	270 821	3.3
2007 Q1	199 401	9 458†	208 859	207 592	1 267	208 859	243 488	9 458†	252 946	251 679	1 267	252 946	0.6
Q2	222 455	9 108	231 563	215 391	16 172	231 563	268 870	9 108	277 978	261 806	16 172	277 978	7.0
Q3	214 769	8 191	222 960	221 381	1 579	222 960	261 234	8 191	269 425	267 846	1 579	269 425	0.7
Q4	229 792	8 198	237 990	230 595	7 395	237 990	277 327	8 198	285 525	278 130	7 395	285 525	3.1
Seasonally adjusted													
	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS
2003 Q1	183 076	5 107	188 183	177 616	10 567	188 183	217 335	5 107	222 442	211 875	10 567	222 442	5.6
Q2	184 564	4 035	188 599	180 286	8 313	188 599	220 687	4 035	224 722	216 409	8 313	224 722	4.4
Q3	184 502	6 086	190 588	182 339	8 249	190 588	221 021	6 086	227 107	218 858	8 249	227 107	4.3
Q4	188 247	6 149	194 396	184 104	10 292	194 396	225 300	6 149	231 449	221 157	10 292	231 449	5.3
2004 Q1	189 655	6 273	195 928	187 158	8 770	195 928	226 533	6 273	232 806	224 036	8 770	232 806	4.5
Q2	190 116	5 788	195 904	189 804	6 100	195 904	229 609	5 788	235 397	229 297	6 100	235 397	3.1
Q3	192 615	5 892	198 507	191 410	7 097	198 507	232 212	5 892	238 104	231 007	7 097	238 104	3.6
Q4	193 297	7 155	200 452	193 112	7 340	200 452	233 140	7 155	240 295	232 955	7 340	240 295	3.7
2005 Q1	197 642	7 461	205 103	195 395	9 708	205 103	237 887	7 461	245 348	235 640	9 708	245 348	4.7
Q2	199 957	7 303	207 260	196 531	10 729	207 260	241 468	7 303	248 771	238 042	10 729	248 771	5.2
Q3	203 737	8 173	211 910	199 166	12 744	211 910	246 100	8 173	254 273	241 529	12 744	254 273	6.0
Q4	206 651	8 273	214 924	201 362	13 562	214 924	249 931	8 273	258 204	244 642	13 562	258 204	6.3
2006 Q1	205 646†	9 715†	215 361†	202 379†	12 982†	215 361†	249 508†	9 715†	259 223†	246 241†	12 982†	259 223†	6.0
Q2	207 854	8 163	216 017	205 745	10 272	216 017	251 089	8 163	259 252	248 980	10 272	259 252	4.8
Q3	210 767	8 373	219 140	208 178	10 962	219 140	254 540	8 373	262 913	251 951	10 962	262 913	5.0†
Q4	210 240	8 792	219 032	211 339	7 693	219 032	254 676	8 792	263 468	255 775	7 693	263 468	3.5
2007 Q1	212 301	7 824	220 125	214 712	5 413	220 125	256 234	7 824	264 058	258 645	5 413	264 058	2.5
Q2	215 554	9 589	225 143	217 624	7 519	225 143	261 945	9 589	271 534	264 015	7 519	271 534	3.3
Q3	216 945	9 167	226 112	220 166	5 946	226 112	263 325	9 167	272 492	266 546	5 946	272 492	2.6
Q4	221 617	8 375	229 992	222 457	7 535	229 992	269 415	8 375	277 790	270 255	7 535	277 790	3.3

Source: National Statistics

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

£ million

	ACCUMULATION ACCOUNTS											
	CAPITAL ACCOUNT											
	CHANGE IN NET WORTH DUE TO SAVING AND CAPITAL TRANSFERS											
	Changes in liabilities and net worth						Changes in assets					
		D.9 Capital transfers receivable		-D.9 less Capital transfers payable			P.5 Gross capital formation			Acquisitio-ns less disposals of non-produc-ed /financial assets		
	Gross Saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers	Total change in liabilities and net worth	Gross fixed capital formation	Changes in inventories	Acquisitio-ns less dosposals of valuables		Net lending/bo-rrowing	Total change in assets
	B.8g	D.92	D.99	-D.91	-D.99	B.10.1g	P.51	P.52	P.53	K.2	B.9	B.10.1g
	NSSH	NSSL	NSSM	-NSSO	-NSSQ	NSSS	NSSU	NSSV	NSSW	NSSY	NSSZ	NSSS
1999	33 136	2 645	1 144	–1 951	–499	34 475	38 234	227	264	–138	–4 112	34 475
2000	33 584	2 727	1 371	–2 215	–461	35 006	39 018	67	193	–67	–4 205	35 006
2001	45 137	3 148	2 639	–2 396	–1 712	46 816	43 457	199	374	–152	2 938	46 816
2002	36 301	3 456	1 869	–2 381	–994	38 251	49 764	195	309	–176	–11 841	38 251
2003	37 421	4 691	1 956	–2 416	–938	40 714	55 226	175	210	–210	–14 687	40 714
2004	29 307	3 887	2 806	–2 881	–843	32 276	64 376	202	215	–276	–32 241	32 276
2005	46 743	6 278	2 747	–3 150	–914	51 704	66 164	–263	77	–320	–13 954	51 704
2006	41 909†	5 068†	2 992	–3 575†	–1 157	45 237†	73 788†	–15†	387†	–358	–28 565†	45 237†
2007	26 413	6 444	3 440	–3 890	–1 267	31 140	81 057	303	584	–340	–50 464	31 140
Not Seasonally adjusted												
2003 Q1	6 178	1 593	436	–545	–116	7 546	12 248	213	46	–46	–4 915	7 546
Q2	16 492	1 209	430	–606	–345	17 180	12 993	–98	102	–50	4 233	17 180
Q3	4 459	934	429	–631	–143	5 048	14 558	86	21	–55	–9 562	5 048
Q4	10 292	955	661	–634	–334	10 940	15 427	–26	41	–59	–4 443	10 940
2004 Q1	5 002	1 325	562	–650	–165	6 074	15 163	7	101	–64	–9 133	6 074
Q2	13 828	758	960	–731	–299	14 516	16 068	–12	20	–68	–1 492	14 516
Q3	3 383	763	638	–759	–118	3 907	16 392	108	8	–71	–12 530	3 907
Q4	7 094	1 041	646	–741	–261	7 779	16 753	99	86	–73	–9 086	7 779
2005 Q1	6 967	1 832	663	–710	–140	8 612	16 435	–86	–18	–76	–7 643	8 612
Q2	17 763	1 344	681	–804	–290	18 694	15 498	–99	104	–79	3 270	18 694
Q3	8 270	1 256	689	–843	–152	9 220	16 804	–6	–41	–81	–7 456	9 220
Q4	13 743	1 846	714	–793	–332	15 178	17 427	–72	32	–84	–2 125	15 178
2006 Q1	9 496†	1 747	733	–836	–310	10 830†	17 128†	–10†	100	–88†	–6 300†	10 830†
Q2	18 280	827†	739	–904†	–172	18 770	17 236	–82	175†	–90	1 531	18 770
Q3	6 704	1 187	750	–912	–174	7 555	18 782	45	41	–91	–11 222	7 555
Q4	7 429	1 307	770	–923	–501	8 082	20 642	32	71	–89	–12 574	8 082
2007 Q1	1 267	2 212	1 009	–879	–444	3 165	19 859	114	93	–86	–16 815	3 165
Q2	16 172	1 094	797	–974	–181	16 908	19 885	–4	221	–84	–3 110	16 908
Q3	1 579	1 470	809	–1 072	–465†	2 321	20 226	193	80	–84	–18 094	2 321
Q4	7 395	1 668	825	–965	–177	8 746	21 087	–	190	–86	–12 445	8 746
Seasonally adjusted												
	RPQL	RPVO	RPVP	-RPVS	-RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
2003 Q1	10 567	1 593	436	–545	–211	11 840	12 637	280	46	–46	–1 077	11 840
Q2	8 313	1 209	430	–606	–228	9 118	13 382	–143	102	–50	–4 173	9 118
Q3	8 249	934	429	–631	–243	8 738	14 275	87	21	–55	–5 590	8 738
Q4	10 292	955	661	–634	–256	11 018	14 932	–49	41	–59	–3 847	11 018
2004 Q1	8 770	1 062	562	–650	–256	9 488	15 498	–147	101	–64	–5 900	9 488
Q2	6 100	914	960	–731	–228	7 015	16 666	102	20	–68	–9 705	7 015
Q3	7 097	791	638	–759	–196	7 571	15 994	54	8	–71	–8 414	7 571
Q4	7 340	1 120	646	–741	–163	8 202	16 218	193	86	–73	–8 222	8 202
2005 Q1	9 708	1 832	663	–710	–213	11 280	17 165	–11	–18	–76	–5 780	11 280
Q2	10 729	1 344	681	–804	–216	11 734	15 641	–105	104	–79	–3 827	11 734
Q3	12 744	1 256	689	–843	–234	13 612	16 506	–3	–41	–81	–2 769	13 612
Q4	13 562	1 846	714	–793	–251	15 078	16 852	–144	32	–84	–1 578	15 078
2006 Q1	12 982†	1 747	733	–836	–290†	14 336†	17 555†	–10†	100	–88†	–3 221†	14 336†
Q2	10 272	827†	739	–904†	–280	10 654	17 588	49	175†	–90	–7 068	10 654
Q3	10 962	1 187	750	–912	–290	11 697	18 774	90	41	–91	–7 117	11 697
Q4	7 693	1 307	770	–923	–297	8 550	19 871	–144	71	–89	–11 159	8 550
2007 Q1	5 413	2 212	1 009†	–879	–329	7 426	20 163	135	93	–86	–12 879	7 426
Q2	7 519	1 094	797	–974	–311	8 125	20 448	6	221	–84	–12 466	8 125
Q3	5 946	1 470	809	–1 072	–313	6 840	20 161	326	80	–84	–13 643	6 840
Q4	7 535	1 668	825	–965	–314	8 749	20 285	–164	190	–86	–11 476	8 749

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
1999	15 454	759	3 811	2 024	2 024	–	46	5 881	–2 443	–2 781	71 747	23 230	4 607	1 299	100 883
2000	19 361	882	4 204	2 086	2 086	–	44	6 334	–2 236	–2 571	94 566	23 342	10 788	1 028	129 724
2001	26 789	1 021	3 575	2 069	2 069	–	31	5 675	–1 755	–2 337	96 696	31 256	–992	1 290	128 250
2002	30 875	1 054	2 808	1 919	1 919	–	25	4 752	–1 862	–2 381	73 127	22 120	3 647	1 235	100 129
2003	29 445	1 057	2 740	1 937	1 937	–	18	4 695	–2 099	–2 691	68 108	23 514	7 429	1 243	100 294
2004	34 975	1 100	1 789	2 145	2 145	–	25	3 959	–2 319	–2 911	76 282	27 806	9 320	1 097	114 505
2005	44 178	1 584†	1 999	2 237	2 237	–	24	4 260	–	–3 272	111 770	37 077	10 501	1 097	160 445
2006	46 532†	1 803†	2 167	2 329	2 329	–	–	4 496	–	–3 220†	157 496†	44 173†	22 930	1 039†	225 638†
2007	49 199	1 727	2 319	2 412	2 412	–	–	4 731	–	–2 943	210 040	34 422	30 511	799	275 772
Not Seasonally adjusted															
2003 Q1	5 831	257	778	441	441	–	–	1 219	–456	–604	16 719	2 178	2 738	307	21 942
Q2	7 046	257	778	463	463	–	11	1 252	–547	–695	17 499	8 922	1 864	324	28 609
Q3	9 450	270	778	515	515	–	–	1 293	–548	–696	16 797	4 309	2 543	301	23 950
Q4	7 118	273	406	518	518	–	7	931	–548	–696	17 093	8 105	284	311	25 793
2004 Q1	8 028	269	612	461	461	–	1	1 074	–550	–698	16 732	3 979	2 930	276	23 917
Q2	8 938	264	364	510	510	–	13	887	–589	–737	18 002	9 598	1 877	296	29 773
Q3	10 713	278	435	564	564	–	–	999	–590	–738	19 992	5 563	3 545	262	29 362
Q4	7 296	289	378	610	610	–	11	999	–590	–738	21 556	8 666	968	263	31 453
2005 Q1	9 608	351	728	523	523	–	–	1 251	–	–737	24 196	6 270	2 632	288	33 386
Q2	9 900	396	381	536	536	–	13	930	–	–845	26 948	9 282	3 141	285	39 656
Q3	15 343	391	450	597	597	–	–	1 047	–	–845	28 788	7 859	3 497	293	40 437
Q4	9 327	446	440	581	581	–	11	1 032	–	–845	31 838	13 666	1 231	231	46 966
2006 Q1	11 899†	388	693	550	550	–	–	1 243	–	–845	34 897†	8 860†	5 010	227†	48 994†
Q2	10 130	468	321	563	563	–	–	884	–	–792†	37 781	10 502	6 986	273	55 542
Q3	14 228	466	507	599	599	–	–	1 106	–	–792	40 554	9 041	8 303	214	58 112
Q4	10 275	481†	646	617	617	–	–	1 263	–	–791	44 264	15 770	2 631	325	62 990
2007 Q1	11 899	436	814	553	553	–	–	1 367	–	–792	46 320	9 085	9 887†	184	65 476
Q2	10 644	427	307	582	582	–	–	889	–	–717	51 882	14 432	6 205	207	72 726
Q3	15 421	429	514	641	641	–	–	1 155	–	–717	55 078	9 901	7 858	194	73 031
Q4	11 235	435	684	636	636	–	–	1 320	–	–717	56 760	1 004	6 561	214	64 539
Seasonally adjusted															
	-IKBJ	IJAI	FHLE	ROVE	FHLF	FHLG	FHLH	RUEC	-FKNG	RUED	RODW	RODX	RODY	ROEA	HBOL
2003 Q1	6 132	257	617	471	471	–	6	1 094	–456	604	16 914	4 708	2 127	318	24 067
Q2	6 582	257	819	480	480	–	5	1 304	–547	695	17 313	6 232	2 024	320	25 889
Q3	7 600	270	845	486	486	–	6	1 337	–548	696	16 812	6 598	1 947	307	25 664
Q4	9 131	273	459	500	500	–	1	960	–548	696	17 069	5 976	1 331	298	24 674
2004 Q1	8 067	269	448	495	495	–	7	950	–550	698	16 927	6 737	2 319	288	26 271
Q2	8 407	264	405	529	529	–	7	941	–589	737	17 812	6 847	2 037	290	26 986
Q3	9 036	278	485	533	533	–	6	1 024	–590	738	20 012	6 617	2 949	266	29 844
Q4	9 465	289	451	588	588	–	5	1 044	–590	738	21 531	7 605	2 015	253	31 404
2005 Q1	10 052	351	536	558	558	–	4	1 098	–	737	24 378	8 075	2 049	305	34 807
Q2	9 366	396	474	553	553	–	8	1 035	–	845	26 788	7 516	2 831	273	37 408
Q3	13 423	391	493	568	568	–	5	1 066	–	845	28 939	9 083	2 817	295	41 134
Q4	11 337	446	496	558	558	–	7	1 061	–	845	31 665	12 403	2 804	224	47 096
2006 Q1	11 806†	388	487†	587	587	–	3	1 077†	–	845	35 241†	10 523†	4 528†	244†	50 536†
Q2	11 370	468	469	580	580	–	–3	1 046	–	792†	37 468	8 549	6 793	262	53 072
Q3	11 812	466	549	569	569	–	2†	1 120	–	792	40 571	10 245	7 430	218	58 464
Q4	11 544	481†	662	593	593	–	–2	1 253	–	791	44 216	14 856	4 179	315	63 566
2007 Q1	12 028	436	602	591	591	–	2	1 195	–	792	46 739	10 650	9 425	201	67 015
Q2	10 542	427	471	600	600	–	–2	1 069	–	717	51 482	12 583	5 999	197	70 261
Q3	13 577	429	565	610	610	–	2	1 177	–	717	55 107	11 319	6 960	198	73 584
Q4	13 052	435	681	611	611	–	–2	1 290	–	717	56 712	–130	8 127	203	64 912

Source: National Statistics

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

continued

£ million

RESOURCES(cont'd)

	Taxes on income	Employees' social contributions	Social benefits other than social transfers in kind	D.7 Other current transfers: Net non-life insurance premiums	D.7 Other current transfers: Non-life insurance claims	D.7 Other current transfers: Current international cooperation	D.7 Other current transfers: Misc. current transfer	GNP based fourth own resource	Adj. for the change in net equity of households in pen. fund	Total resources
	D.51	D.6112	D.62	D.71	D.72	D.74	D.75	-	D.8	TR
	FJWM	FJWQ	FJKO	FJKS	NHRR	FJWT	FJWU	-NMFH	QZEP	NSUK
1999	682	–	1 245	10	3 663	1 667	7 607	–4 632	–2	135 068
2000	775	–	1 253	18	2 144	2 418	7 615	–4 379	–4	167 949
2001	523	–	1 331	25	3 998	2 434	7 222	–3 858	–5	174 926
2002	644	–	1 442	19	3 009	2 573	8 878	–5 335	–1	150 993
2003	444	–	1 485	19	2 364	2 720	10 610	–6 772	–12	150 430
2004	615	–	1 608	47	2 846	3 180	11 631	–7 549	–20	171 536
2005	589	–	1 690	16	6 126	3 300	13 354	–8 732	–67	232 203
2006	464†	–	1 768†	39	6 735†	3 640†	13 176	–8 521	–19	301 052†
2007	616	–	1 880	45	4 994	4 066	13 190	–8 323	–44	353 233
Not Seasonally adjusted										
2003 Q1	73	–	343	5	597	746	2 733	–1 800	–4	33 138
Q2	115	–	365	5	594	636	2 752	–1 800	–3	40 933
Q3	137	–	391	4	652	527	2 768	–1 800	–3	38 743
Q4	119	–	386	5	521	811	2 357	–1 372	–2	37 616
2004 Q1	108	–	381	9	721	917	3 341	–2 343	–2	38 065
Q2	158	–	392	15	759	456	2 719	–1 707	–5	43 620
Q3	179	–	398	12	730	722	3 080	–2 053	–8	45 727
Q4	170	–	437	11	636	1 085	2 491	–1 446	–5	44 124
2005 Q1	136	–	401	7	1 021	890	4 651	–3 433	–5	50 960
Q2	155	–	412	4	1 208	304	2 887	–1 767	–52	54 955
Q3	140	–	423	4	3 035	1 212	3 234	–2 102	–5	64 416
Q4	158	–	454	1	862	894	2 582	–1 430	–5	61 872
2006 Q1	92	–	403†	10	1 676†	1 303	3 921	–2 778	–7	69 077†
Q2	98	–	449	15	1 848	656†	2 662	–1 505	–6	71 954
Q3	127	–	437	7	1 663	910	3 342	–2 171	–3	79 603
Q4	147†	–	479	7	1 548	771	3 251	–2 067	–3	80 418
2007 Q1	107	–	465	10	1 129	1 355	3 667	–2 471	–2	85 117
Q2	113	–	458	10	1 372	881	2 467	–1 257	–37†	89 233
Q3	155	–	472	13†	1 185	911	3 138	–1 914	–2	95 191
Q4	241	–	485	12	1 308	919	3 918	–2 681	–3	83 692
Seasonally adjusted										
	FHLL	FHLO	FHLQ		FHLS	FHLT	FHLU	RNHQ	QZED	ROVM
2003 Q1	109	–	343	5	601	599	2 369	1 436	–4	34 968
Q2	109	–	365	5	596	725	2 859	1 907	–3	37 993
Q3	110	–	391	4	627	629	2 650	1 682	–3	38 583
Q4	116	–	386	5	540	767	2 732	1 747	–2	38 886
2004 Q1	146	–	381	9	717	720	2 898	1 900	–2	39 728
Q2	152	–	392	15	753	616	2 800	1 788	–4	40 585
Q3	151	–	398	12	685	828	2 951	1 924	–8	44 461
Q4	166	–	437	11	691	1 016	2 982	1 937	–5	46 762
2005 Q1	155	–	401	7	1 106	705	4 109	2 891	–5	52 049
Q2	146	–	412	4	1 197	451	3 114	1 994	–52	52 632
Q3	134	–	423	4	2 808	1 290	3 143	2 011	–5	62 966
Q4	154	–	454	1	1 015	854	2 988	1 836	–5	64 556
2006 Q1	102†	–	403†	10	1 727†	1 120†	3 281†	2 138†	–7	69 598†
Q2	90	–	449	15	1 774	775	2 935	1 778	–6	71 196
Q3	128	–	437	7	1 602	969	3 234	2 063	–3	77 444
Q4	144	–	479	7	1 632	776	3 726	2 542	–3	82 814
2007 Q1	113	–	465	10	1 175	1 088	2 992	1 796	–2	85 723
Q2	106	–	458	10	1 307	1 068	2 686	1 476	–37†	87 180
Q3	159	–	472	13†	1 136	935	3 027	1 803	–2	93 790
Q4	238	–	485	12	1 376	975	4 485	3 248	–3	86 540

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
1999	960	–	62 450	18 110	21 392	101 952
2000	1 032	–	81 796	27 140	25 178	134 114
2001	1 087	–	85 370	27 258	27 220	139 848
2002	1 121	–	62 750	28 546	32 209	123 505
2003	1 116	–	60 436	42 989	21 456	124 881
2004	1 171	–	65 674	42 926	32 430	141 030
2005	974	–	93 199	49 505	43 555	186 259
2006	1 058†	–	133 559†	52 789†	47 795†	234 143†
2007	1 105	–	176 041	55 678	49 955	281 674
Not Seasonally adjusted						
2003 Q1	168	–	15 291	6 283	9 631	31 205
Q2	296	–	15 755	17 057	–1 115	31 697
Q3	361	–	14 378	8 483	8 422	31 283
Q4	291	–	15 012	11 166	4 518	30 696
2004 Q1	174	–	14 939	11 997	4 267	31 203
Q2	312	–	15 793	10 743	7 725	34 261
Q3	380	–	16 519	9 067	9 916	35 502
Q4	305	–	18 423	11 119	10 522	40 064
2005 Q1	223	–	20 083	9 600	10 903	40 586
Q2	279	–	22 645	10 944	14 622	48 211
Q3	208	–	23 954	15 009	8 891	47 854
Q4	264	–	26 517	13 952	9 139	49 608
2006 Q1	246	–	30 202†	9 751†	12 407†	52 360†
Q2	278	–	32 988	12 440	12 896	58 324
Q3	241	–	34 239	11 782	13 956	59 977
Q4	293†	–	36 130	18 816	8 536	63 482
2007 Q1	280	–	38 796	9 747	14 833	63 376
Q2	292	–	44 115	18 189	10 259	72 563
Q3	258	–	45 507	13 017	13 064	71 588
Q4	275	–	47 623	14 725	11 799	74 147
Seasonally adjusted						
	IJAH	ROVR	ROEI	ROEJ	ROEK	HBOK
2003 Q1	272	–	15 362	5 978	10 644	31 984
Q2	280	–	15 448	17 992	–2 476	30 964
Q3	281	–	14 711	7 795	7 835	30 341
Q4	283	–	14 915	11 224	5 453	31 592
2004 Q1	284	–	15 001	11 800	5 280	32 081
Q2	296	–	15 478	11 489	6 364	33 331
Q3	295	–	16 895	8 557	9 329	34 781
Q4	296	–	18 300	11 080	11 457	40 837
2005 Q1	289	–	20 278	10 191	11 639	42 108
Q2	251	–	22 131	11 215	12 888	46 234
Q3	183	–	24 280	14 557	8 301	47 138
Q4	251	–	26 510	13 542	10 727	50 779
2006 Q1	288†	–	30 482†	11 084†	12 259†	53 825†
Q2	256	–	32 121	12 246	11 967	56 334
Q3	231	–	34 538	11 805	13 385	59 728
Q4	283	–	36 418	17 654	10 184	64 256
2007 Q1	317	–	39 145	12 138	13 909	65 192
Q2	270	–	42 924	17 827	10 092	70 843
Q3	256	–	45 874	13 043	12 414	71 331
Q4	262	–	48 098	12 670	13 540	74 308

Source: National Statistics

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

continued

£ million

	USES(cont'd)							
			D.7 Other current transfers					
	Taxes on income	Employees' social contributions	Net non-life insurance premiums	Non life insurance claims	Current international cooperation	Misc. current transfer	Current external balance	Total uses
	D.51	D.6112	D.71	D.72	D.74	D.75	B.12	TU
	NHRS	FKAA	NHRX	FJTT	FJWA	NHSI	-HBOG	NSUK
1999	337	89	3 663	10	3 176	3 164	21 717	135 068
2000	357	55	2 144	18	2 084	3 312	24 833	167 949
2001	398	59	3 998	25	4 568	3 059	21 884	174 926
2002	527	77	3 009	19	3 112	3 110	16 513	150 993
2003	375	44	2 364	19	3 570	3 140	14 921	150 430
2004	374	36	2 846	47	3 604	3 100	19 328	171 536
2005	546	14	6 126	16	3 668	3 615	30 985	232 203
2006	649†	56	6 735†	39	3 674	3 973	50 725†	301 052†
2007	607	28	4 994	45	3 559	3 426	57 795	353 233
Not Seasonally adjusted								
2003 Q1	93	14	597	5	821	770	–535	33 138
Q2	91	10	594	5	821	700	6 719	40 933
Q3	95	8	652	4	820	884	4 636	38 743
Q4	96	12	521	5	1 108	786	4 101	37 616
2004 Q1	91	11	721	9	1 137	674	4 045	38 065
Q2	89	12	759	15	643	830	6 699	43 620
Q3	96	3	730	12	757	815	7 432	45 727
Q4	98	10	636	11	1 067	781	1 152	44 124
2005 Q1	121	31	1 021	7	1 265	951	6 755	50 960
Q2	137	–35	1 208	4	665	1 122	3 364	54 955
Q3	135	10	3 035	4	783	713	11 674	64 416
Q4	153	8	862	1	955	829	9 192	61 872
2006 Q1	138	10	1 676†	10	1 355	784	12 498†	69 077†
Q2	166	28	1 848	15	624	803	9 868	71 954
Q3	175	8	1 663	7	986	1 352	15 194	79 603
Q4	170†	10	1 548	7	709	1 034	13 165	80 418
2007 Q1	156	22	1 129	10	1 333	759	18 052	85 117
Q2	148	–20	1 372	10	500	670	13 698	89 233
Q3	150	13†	1 185	13†	829	928	20 227	95 191
Q4	153	13	1 308	12	897	1 069	5 818	83 692
Seasonally adjusted								
	FKNI	FKAB	FKNN		FKNP	FKNQ	-ROVN	ROVM
2003 Q1	90	12	601	5	672	770	562	34 968
Q2	94	9	596	5	931	700	4 414	37 993
Q3	95	10	627	4	955	884	5 386	38 583
Q4	96	13	540	5	1 012	786	4 559	38 886
2004 Q1	89	9	717	9	939	674	4 926	39 728
Q2	92	11	753	15	783	830	4 474	40 585
Q3	96	4	685	12	891	815	6 882	44 461
Q4	97	12	691	11	991	781	3 046	46 762
2005 Q1	124	29	1 106	7	985	951	6 450	52 049
Q2	135	–36	1 197	4	870	1 122	2 855	52 632
Q3	135	11	2 808	4	910	713	11 064	62 966
Q4	152	10	1 015	1	903	829	10 616	64 556
2006 Q1	139†	7	1 727†	10	1 031†	784	11 787†	69 598†
Q2	165	27	1 774	15	897	803	10 925	71 196
Q3	176	10	1 602	7	1 064	1 352	13 274	77 444
Q4	169	12	1 632	7	682	1 034	14 739	82 814
2007 Q1	157	19	1 175	10	1 006	759	17 088	85 723
Q2	146	–21	1 307	10	769	670	13 186	87 180
Q3	151	15†	1 136	13†	897	928	19 063	93 790
Q4	153	15	1 376	12	887	1 069	8 458	86 540

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
1999	21 717	171	570	741	–332	–1 144	–1 476	20 982	12	20 970	20 982
2000	24 833	225	538	763	–1 071	–1 371	–2 442	23 154	24	23 130	23 154
2001	21 884	237	1 506	1 743	–569	–2 589	–3 158	20 469	–97	20 566	20 469
2002	16 513	263	833	1 096	–296	–1 864	–2 160	15 449	–132	15 581	15 449
2003	14 921	345	693	1 038	–624	–1 951	–2 575	13 384	–71	13 455	13 384
2004	19 328	390	637	1 027	–1 111	–2 298	–3 409	16 946	–319	17 265	16 946
2005	30 985	408	1 816	2 224	–1 482	–2 491	–3 973	29 236	–258	29 494	29 236
2006	50 725†	388	2 038	2 426	–668	–2 725	–3 393	49 758†	–114	49 872†	49 758†
2007	57 795	428	784	1 212	–729	–2 953	–3 682	55 325	–11	55 336	55 325
Not Seasonally adjusted											
2003 Q1	–535	118	184	302	–101	–431	–532	–765	–28	–737	–765
Q2	6 719	54	155	209	–43	–430	–473	6 455	–27	6 482	6 455
Q3	4 636	76	170	246	–223	–429	–652	4 230	–58	4 288	4 230
Q4	4 101	97	184	281	–257	–661	–918	3 464	42	3 422	3 464
2004 Q1	4 045	133	191	324	–517	–557	–1 074	3 295	–53	3 348	3 295
Q2	6 699	68	176	244	–382	–571	–953	5 990	–75	6 065	5 990
Q3	7 432	76	152	228	–27	–581	–608	7 052	–97	7 149	7 052
Q4	1 152	113	118	231	–185	–589	–774	609	–94	703	609
2005 Q1	6 755	131	163	294	–485	–601	–1 086	5 963	–60	6 023	5 963
Q2	3 364	73	158	231	–393	–617	–1 010	2 585	–79	2 664	2 585
Q3	11 674	86	174	260	–81	–624	–705	11 229	–72	11 301	11 229
Q4	9 192	118	1 321	1 439	–523	–649	–1 172	9 459	–47	9 506	9 459
2006 Q1	12 498†	139	212	351	–293	–661	–954	11 895†	–27	11 922†	11 895†
Q2	9 868	62	1 341	1 403	–83	–674	–757	10 514	–15	10 529	10 514
Q3	15 194	97	244	341	–133	–685	–818	14 717	–24	14 741	14 717
Q4	13 165	90	241	331	–159	–705	–864	12 632	–48	12 680	12 632
2007 Q1	18 052	159	272†	431†	–153	–717	–870	17 613	–58	17 671	17 613
Q2	13 698	94	172	266	–51	–732	–783	13 181	–47	13 228	13 181
Q3	20 227	77	172	249	–91	–744	–835	19 641	76†	19 565	19 641
Q4	5 818	98	168	266	–434	–760	–1 194	4 890	18	4 872	4 890
Seasonally adjusted											
	-ROVN	FHLW	FHLX	RPXR	-FKNS	-FKNT	-RPXT	RPXP	FNTS	RQCH	RPXP
2003 Q1	562	84	184	268	–101	–431	–532	298	–28	326	298
Q2	4 414	83	155	238	–43	–430	–473	4 179	–27	4 206	4 179
Q3	5 386	95	170	265	–223	–429	–652	4 999	–58	5 057	4 999
Q4	4 559	83	184	267	–257	–661	–918	3 908	42	3 866	3 908
2004 Q1	4 926	95	191	286	–517	–557	–1 074	4 138	–53	4 191	4 138
Q2	4 474	101	176	277	–382	–571	–953	3 798	–75	3 873	3 798
Q3	6 882	93	152	245	–27	–581	–608	6 519	–97	6 616	6 519
Q4	3 046	101	118	219	–185	–589	–774	2 491	–94	2 585	2 491
2005 Q1	6 450	90	163	253	–485	–601	–1 086	5 617	–60	5 677	5 617
Q2	2 855	103	158	261	–393	–617	–1 010	2 106	–79	2 185	2 106
Q3	11 064	101	174	275	–81	–624	–705	10 634	–72	10 706	10 634
Q4	10 616	114	1 321	1 435	–523	–649	–1 172	10 879	–47	10 926	10 879
2006 Q1	11 787†	96†	212	308†	–293	–661	–954	11 141†	–27	11 168†	11 141†
Q2	10 925	87	1 341	1 428	–83	–674	–757	11 596	–15	11 611	11 596
Q3	13 274	121	244	365	–133	–685	–818	12 821	–24	12 845	12 821
Q4	14 739	84	241	325	–159	–705	–864	14 200	–48	14 248	14 200
2007 Q1	17 088	110	272†	382	–153	–717	–870	16 600	–58	16 658	16 600
Q2	13 186	130	172	302	–51	–732	–783	12 705	–47	12 752	12 705
Q3	19 063	96	172	268	–91	–744	–835	18 496	76†	18 420	18 496
Q4	8 458	92	168	260	–434	–760	–1 194	7 524	18	7 506	7 524

Source: National Statistics

Supplementary Tables

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

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

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

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

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

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

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

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

* In this issue

Supplementary Information

Tables in chapters 3 Money stock and chapter 4 Monetary Financial Institutions (MFI's): Please refer to Bank of England footnotes in Monetary and Financial Statistics publication.

Tables S3.1G and S3.1H Sectoral Analysis of M4 and M4 lending
Sectoral analysis of M4 and M4 lending provides additional breakdowns of liabilities to and claims on UK residents for certain items on the monetary financial institution (MFIs) balance sheet. In this table the breakdowns are shown for Household sector, private non-financial corporations, and other financial corporations.
These data are seasonally adjusted and received from the Bank of England.

Monthly sectoral data
As a result of the introduction of the new banking statistics returns at end-September 1997, comprehensive monthly sectoral data became available. Data from July 1996 to August 1997 are based on reporting by only about 100 banks, grossed up to represent the total banking sector. Data from September 1997 onwards have the same comprehensive coverage as the quarterly sectoral series.

Data excluding the effects of securitisation and loan transfers
Table S3.1H excludes the effects of securitisations and loan transfers. Securitisations reduce the size of lenders' balance sheets, and therefore reduce recorded lending. However, the indebtedness of borrowers is not affected by securitisations, therefore when analysing sectoral borrowing activity data excluding the effects of securitisations are more appropriate. Securitisations and loan transfers are most common in respect of lending to individuals e.g. portfolios of mortgages, credit cards and other loans to individuals.

Consumer credit tables 3.2A, S3.2A, 3.2B and S3.2B
The Other Consumer Credit Lenders series are affected by the restructure of businesses in October 2007. Flows have been reduced to remove this effect. Amounts outstanding have not been adjusted. As from December 2006 the Bank of England has ceased to update the separate data on consumer credit provided by other specialist lenders, retailers and insurance companies previously contained in these tables. These categories have been merged into "other consumer credit lenders". The separate data provided by these lenders were last published (showing data up to November 2006) in the January 2007 edition of *Financial Statistics* and are available from the ONS database, and the Bank's statistical interactive database.

Building societies: Balance sheet tables 4.4A
As a result of the transition of building societies' statistical reporting from the Financial Services Authority to the Bank of England in January 2008, a new balance sheet has been introduced. The new presentation is more in line with that published for banks and starts with January 2008 data. Explanatory notes to this dataset can be accessed via the Statistics section of the Bank of England's website at: http://www.bankofengland.co.uk/mfsd/iadb/notesiadb/building_society_bs.htm

Industrial analysis of bank and building society lending to UK residents Amounts outstanding Tables 4.5A and 4.5B
Following a review of statistical data collected, acceptances and commercial paper are no longer collected at the industry level detail from Q4 2007. Total lending by industrial sector, will therefore reflect loans and advances (including under repo) only, from Q4 2007 data.

Industrial analysis of bank building society lending to UK residents Amounts outstanding Tables 4.5a and 4.5B
Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1st January 2008, this dataset now includes data reported by building societies. This will affect the levels data from 2008 Q1 onwards and the flows data from 2008 Q2 onwards.

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