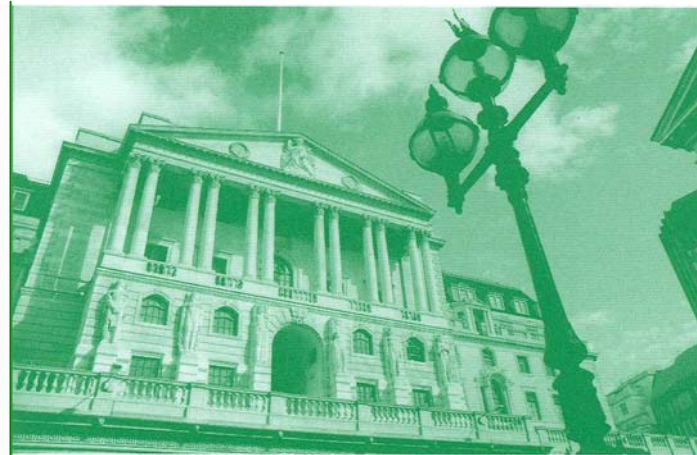




Monetary & Financial Statistics



May 2008

Monetary & Financial Statistics (Bankstats): Contents

Introduction	iv-vi
Brief background to tables	vii
Previous articles published in Monetary & Financial Statistics (Bankstats)	viii-xi

Table Numbers

A

Money and lending

A1.1.1	Notes and coin and reserve balances.....	T1-T2
A2.1.1	Monthly growth rates of M4 and M4 lending.....	T3
A2.2.1	Monthly components of M4: changes and amounts outstanding.....	T4-T5
A3.1	MFIs' balance sheet counterparts to M4.....	T6-T9
A3.2	Counterparts to changes in M4: alternative presentation.....	T10-T12
A4.1	Monthly sectoral analysis of M4 & M4 lending: seasonally adjusted.....	T13-T14
A4.2	Monthly sectoral analysis of M4 & M4 lending: not seasonally adjusted.....	T15-T16
A4.3	Monthly sectoral analysis of M4 lending excluding the effects of securitisations and loan transfers: seasonally adjusted.....	T17
A5.1	Monthly total lending to individuals: growth rates.....	T18
A5.2	Monthly total lending to individuals: net lending.....	T19
A5.3	Monthly lending secured on dwellings: gross and net lending	T20
A5.4	Monthly lending secured on dwellings: approvals.....	T21-T24
A5.5	Monthly lending secured on dwellings: repayments.....	T25
A5.6	Monthly consumer credit.....	T26-T27
A5.7	Monthly acquisitions of mortgage and consumer credit portfolios.....	T28
A6.1	Divisia money.....	T29-T31
A7.1	Liquid assets outside M4.....	T32-T33

B

Monetary financial institutions' balance sheets, income and expenditure

B1.1.1	Central bank's balance sheet (Bank of England 'Bank return').....	T34-T36
B1.2	Other banks' balance sheet	T37-T53
B1.2.1	Other banks: group detail.....	T54-T62
B1.3	Building societies' balance sheet (to December 2007).....	T63-T64
B1.3.1	Building societies' balance sheet	T65-T70
B2.1	Monetary financial institutions' consolidated balance sheet.....	T71-T74
B2.1.1	Monetary financial institutions' consolidated balance sheet – further sectoral breakdown.....	T75-T80
B2.2	Central bank's contribution to the MFIs' consolidated balance sheet.....	T81-T82
B2.3	Other banks' contribution to the MFIs' consolidated balance sheet.....	T83-T84

B2.4	Building societies' contribution to the MFIs' consolidated balance sheet.....	T85-T86
B3.1	Banks in the UK: Income and expenditure.....	T87
B4.1	Banks in the UK: Income and expenditure vis-à-vis non-residents.....	T88
C	Further analyses of deposits and lending	
C1.1	Industrial analysis of bank deposits from UK residents.....	T89-T91
C1.2	Industrial analysis of bank lending to UK residents.....	T92-T97
C1.3	Industrial analysis of sterling bank lending to UK residents: long runs.....	T98-T103
C2.1	Write-offs and other revaluations of loans by banks.....	T104
C3.1	External business of banks operating in the UK.....	T105
C3.2	External business of banks operating in the UK: by country.....	T106-T108
C3.3	External business of banks operating in the UK: by currency and sector.....	T109
C4.2	Consolidated external claims and unused commitments of UK-owned banks and their branches and subsidiaries worldwide.....	T110-T118
C5.1	Monetary financial institutions' in Jersey, Guernsey and Isle of Man balance sheet..	T119-T126
D	Public sector debt and money markets operations etc (including reserves)	
D2.1.1	Implementing monetary policy: latest MPC month.....	T127-T128
D2.2.1	Monetary policy instruments: summary by MPC months.....	T129
D2.2.2	Collateral held by the Bank of England in its monetary policy operations: average amounts outstanding in MPC months.....	T130
D3.1	Gilt repo and stock lending reported to the Bank.....	T131-T132
D4.1	UK international reserves.....	T133
D4.2	UK central government and other public sector foreign currency debt.....	T134
D5.1	Bank of England foreign currency assets.....	T135
D5.2	Bank of England foreign currency liabilities.....	T135
D6.1	Currency breakdown of UK central government foreign currency assets and liabilities.....	T136
D6.2	Currency breakdown of Bank of England foreign currency assets and liabilities.....	T136
E	Capital issuance	
E3.1	Capital issuance by instrument (UK residents, all currencies).....	T137
E3.2	Capital issuance by instrument (UK residents, Sterling).....	T137
E3.3	Capital issuance by instrument (Non-UK residents, Sterling).....	T138
E3.4	Share issuance by economic sector (UK residents, all currencies).....	T138
E3.5	Stand alone bond issuance by economic sector (UK residents, all currencies).....	T139
E3.6	Programme bond issuance by economic sector (UK residents, all currencies).....	T139
E3.7	Commercial paper issuance by economic sector (UK residents, all currencies).....	T140
E3.8	Net capital issuance by industry (UK residents, all currencies).....	T140

F**Financial derivatives**

F1.1	Financial derivative positions of banks at market values.....	T141
-------------	---	------

G**Interest and exchange rates etc.**

G1.1	Wholesale interest rates and discount rates.....	T142
G1.2	Yields and exchange rates.....	T143
G1.3	Average quoted household interest rates.....	T144-T146
G1.4	Effective interest rates.....	T147-T151

	Institutions included within the United Kingdom banking sector (at 31 March 2008) – nationality analysis.....	T152-T155
--	--	------------------

	Monetary and bank/building society statistical releases – publication dates 2008/2009.....	T156-T157
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Introduction

1. The tables in this publication reproduce (sometimes with more detail) information from the statistical releases published by the Monetary and Financial Statistics Division and other data compiled by the Bank. Where relevant (ie where the data are taken from the same updating exercise, and are compiled for end-months and for UK-located entities), the statistics are in principle **consistent with** those published in the **National Statistics** publications (produced by the ONS) for the UK national accounts (including the financial and balance of payments accounts).

Contacts

2. A name, telephone number and an email address are given below, for data and statistical **enquiries** for each table. Press enquiries should be directed to the Bank's Press Office, Tel: 020 7601 4411.

Table	Subjects	Data Enquiries Tel: 020 7601 xxxx:	Enquiries on the structure of the Statistics etc Tel: 020 7601 xxxx	Email
A1.1.1 – A3.2, A7.1	Monetary Aggregates (Notes & Coin, M4) Counterparts, Liquid Assets	Michael MacDonald x3598	Freya Jupe x5008	mfsd_ms@bankofengland.co.uk
A4.1 – A4.6, A6.1	Sectoral analysis of M4 and M4 lending, Divisia	Courtney Escudier x5614	Martin Cleaves x5478	mfsd_ms@bankofengland.co.uk
A5.1 – A5.13	Lending to Individuals	Nicola Feeley x3908	Erica Wong Min x4145	mfsd_ms@bankofengland.co.uk
B1.1.1 – B1.2.1	Central Bank and other banks balance sheets, write-offs	Natasha Moss x5467	Stephen Burgess x5356	mfsd_ms@bankofengland.co.uk
B1.3, B1.3.1, B2.1 – B2.4	Building Societies balance sheet and MFI consolidated Balance Sheet	Natasha Moss x5467	Stephen Burgess x5356	mfsd_ms@bankofengland.co.uk
B3.1	Banks' income and expenditure	Dara Kirton x4353	Abigail Hughes x4174	mfsd_ie@bankofengland.co.uk
B4.1	Banks' income and expenditure vis-à-vis non-residents	Paul Burton x4340	Abigail Hughes x4174	mfsd_bop@bankofengland.co.uk
C1.1 – C1.3, C2.1	Industrial analysis of banks deposits and lending	Antony Ford x5600	Alex Golledge x3882	mfsd_ms@bankofengland.co.uk
C3-C4	External business of banks operating in the UK and consolidated claims of UK banks	Beth Hall x5358	Nick Butt x5573	mfsd_ibs@bankofengland.co.uk
C5.1	Channel Islands and Isle of Man balance sheet	Antony Ford x5600	Jenny Gardener x5465	mfsd_ms@bankofengland.co.uk
D2.1.1- D2.2.2	Bank of England Open Market Operations	Liz Tregear x5207	Andrew Moorhouse x4069	liz.tregear@bankofengland.co.uk
D3.1	Gilt Repo and Stock Lending	Antony Ford x5600	Alex Golledge x3882	mfsd_ms@bankofengland.co.uk
D4 - D6	UK reserves, UK public sector foreign currency debt, Bank of England foreign currency liabilities and assets	Ryan Baigent x4881	Paul Burton x4340	mfsd_res@bankofengland.co.uk
E3	Capital issuance	Deborah Gould x4917	Mhairi Burnett x5479	mfsd_ci@bankofengland.co.uk
F1.1	Financial derivative positions of banks	Beth Hall x5358	Pat O'Connor x4450	mfsd_derivs@bankofengland.co.uk
G1.1, G1.2	Wholesale interest rates, yields and exchange rates	Jenna Bassett x5502	Leslie Lambert x4544	mfsd_rates_queries@bankofengland.co.uk
G1.3	Quoted sterling interest rates for the household sector	Gemma Teggart x3555	Mhairi Burnett x5479	mfsd_ir@bankofengland.co.uk
G1.4	Banks' average interest rates	Gemma Teggart x3555	Mhairi Burnett x5479	mfsd_ir@bankofengland.co.uk

Symbols

3. Almost all the tables within this publication have **series codes**, which have been created to identify uniquely some of the series. Most of the codes have seven letters/numbers and are designed to facilitate the identification of series. The first letter of each code signifies the area in the Bank responsible for this data, the second denotes the publication status and the third represents the frequency of that series (M for monthly, Q for quarterly and A for annual). The remaining four letters/numbers are series-identifier codes. Where these series are identical to National Statistics, the same series-identifying codes have been used. Some codes contain a suffix of further characters which identify breakdowns of a series (e.g. Table B1.2.1).

BoE	Bank of England	FRN	Floating Rate Note	SDR	Special Drawing Rights
GDP	Gross Domestic Product	TESSA	Tax-Exempt Special Savings Account	ISA	Individual Savings Account
SAYE	Save As You Earn	CGNCR	Central government net cash requirement	M4 private sector o/w	All UK residents other than the public sector, and monetary financial institutions Of which
NIB	Non-interest-bearing	LGNCR	Local government net cash requirement	Nsa	Not seasonally adjusted
IB	Interest-bearing	PCNCR	Public corporations' net cash requirement	Sa	Seasonally adjusted
£	Sterling	PSNCR	Public sector net cash requirement	Household sector	Previously – Personal sector
FC	Foreign currency	PNFCs	Private non-financial corporations (previously Industrial and commercial companies (ICCs))	TBs	Treasury bills
CDs	Certificates of deposit	MFI	Monetary financial institutions	BIS	Bank for International Settlements
CG	Central government	OFCs	Other financial corporations (previously Other financial institutions (OFIs))	-	Nil or less than £0.5 million or 0.05%
LG	Local government	OPS	Other public sector (ie LG and PCs)	..	Data not available or are suppressed for reasons of confidentiality
PCs	Public corporations	ECGD	Export Credits Guarantee Department	#	Start or end of a series
PS	Public sector				

Supplementary information on Tables etc

4. A slightly more detailed version of Table **B2.2** (Central bank's contribution to MFI consolidated balance sheet) which meets the requirements of IMF's Special Data Dissemination Standard and Table **A2.3** (M3 Estimates of EMU aggregates for the UK), can be found in Microsoft Excel format. Not seasonally adjusted data for Table **C1.3** (Industrial analysis of sterling bank lending to UK residents: long runs) can also be found in Microsoft Excel format. These data are also available on the Interactive Database.

5. Following the transition of building societies statistical reporting from the FSA to the Bank of England on 1st January 2008, additional data has been included in tables A6.1, C1.1, C1.2, C1.3 and C2.1. Table B1.3 has been discontinued as at end-December 2007 and replaced with Table B1.3.1. Tables B3.1 and B4.1 will have additional data included in future publications. More information will be given in the explanatory notes to each table once the new data are published.

6. The “Diary of events” relevant to the interpretation of both monetary and financial statistics is available at: www.bankofengland.co.uk/statistics/ms/diaryofevents.htm.

Electronic dissemination, and longer runs of data

7. The **Interactive Database (IADB)**, available on the Bank's website (www.bankofengland.co.uk/mfsd/iadb), provides the latest and long runs of statistical data. The site has comprehensive search options and the ability to download the data in a variety of formats, and covers the series found in this publication and some additional data e.g daily exchange rates.

8. **Selected information from this publication is available under the following page references:**

Bloomberg News Service NH BOE		Telerate 393 – 401
Knight Ridder	BOE/STATS1-BOE/STATS8	Topic 44799
Reuters	BOE/STATS1-BOE/STATS8	

9. **Most** series within this publication are available on Thomson Datastream. Users of Advance can see the codes by accessing Drilldown and selecting UK and then Monetary Sector. DSWindows users should access the program 150Z and select option 1 then option 8 Monetary Sector. A substantial section of this publication has also been incorporated into Global Insight's economic database. For more information please call Global Insight sales on 020 8544 7898 or email: rob.smith@globalinsight.com. A considerable number of series within this publication are also available online on EcoWin – The Economic Window; for further information, please contact EcoWin on 46 31 7432500 (Sweden) or via web page www.ecowin.com.

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10. The data in this publication are the **copyright** of the Bank of England, except for Table C5 which contains data for the Channel Islands and Isle of Man. Limited reproduction is permitted provided you acknowledge the source. Acknowledgement is also made to the banks and other institutions (including the Office for National Statistics) which make material available to the Bank or which have allowed the Bank to reprint statistics compiled by them or have assisted the Bank in the collection of statistics from their members. For requests on copyright please contact the editor.

Next Monetary & Financial Statistics

11. **The next edition of *Monetary & Financial Statistics*** will be released on the Internet and via selected commercial electronic providers on Monday 30 June 2008 at 9.30 am or soon after.

Brief background to tables

1. This publication contains the monetary and other financial statistics compiled by the Bank of England. Many of these statistics reappear in *Financial Statistics*, issued by the Office for National Statistics, in the context of comprehensive coverage of the UK's financial accounts; but the Bank's publication contains extra detail, particularly on money and banking, government financing, the money markets (including the gilt repo market) and capital issues, and a different range of interest rates.
2. Notes and coin (Table A1.1.1) is the UK's narrow monetary aggregate, intended to capture money held for transactions rather than as wealth. The level of notes and coin in circulation is likely to be related to economic transactions such as retail sales.
3. **M4** (Tables A2 to A4) is the UK's main broad monetary aggregate; M4 is held not only for transactions purposes but also as a form of wealth. '**Divisia money**' (Table A6.1) attempts to weight the components of M4 by the likely transactions services they offer, on the assumption that components which bear lower interest rates offer more transactions services. Because M4 comprises mainly deposit liabilities of the bank and building society sectors, it can readily be shown as either rearrangement of the MFIs' consolidated balance sheet (Table A3.1) or as part of a simplified financial accounts matrix incorporating the other elements of these sectors' balance sheets (e.g. their lending) and such as the public sector net cash requirement, public sector financing and the balance of payments (Table A3.2). Since the motives of the holders of money and of borrowers are likely to differ according to their economic sector, the **sectoral analysis** of M4 and lending (Table A4) is likely to be particularly illuminating: for examples of this and of use of other financial and economic data see the relevant sections of the Bank's quarterly *Inflation Report* and research articles in the *Quarterly Bulletin*.
4. Although the competitiveness of the bank and building society sectors means that they account for the bulk of the liquidity holdings and borrowing of UK residents, **liquidity** is held also **in other forms** (see Table A7.1) and there are **other channels through which finance is provided** (Table A5 includes individuals' borrowing from other lenders, who may in turn at least partly finance themselves from the banks and building societies, and Table E3 shows companies' finance from issuing paper and securities on the UK capital markets).
5. Tables B1 and B2 show the balance sheets of the **monetary financial institutions' (MFI), central bank, other banks' and building societies' sector**. The MFI consolidated balance sheet forms the basis for the construction of the monetary statistics shown in Tables A2 to A4.
6. Tables B3.1 and B4.1 show UK banks' income and expenditure. The former table shows income and expenditure for UK banks as a whole, whilst the latter shows UK banks' income and expenditure vis-à-vis non-residents. The data are calculated in accordance with international statistical standards for National Accounts and it is therefore not possible to derive a conventional profit and loss figure for the banking sector from these data.
7. Table C1 supplements the economic sector analysis in Table A4 by showing an **industrial analysis** of bank and building society deposits from and lending to UK residents.; Table C3 analyses banks' business by country of customer and by currency. UK registered banks also report their international lending on a consolidated bank group basis, with detail such as risk transfers, sector plus classification analysis and a limited maturity split; Table C4.2 shows these data for UK-owned banks.
8. Table C5.1 aggregates **balance sheet information** on all banks and building societies in **Jersey, Guernsey and the Isle of Man**, as reported by the islands' institutions. Tables D2 to D6 cover the public sector debt and monetary policy operations (in addition, details of Bank of England foreign currency assets and liabilities are shown in Table D5), appropriate elements of which have already been included as counterparts of M4 in Table A3, and more general data on activity in the gilt strips market and borrowing and lending secured on government stock (**gilt repo**). As already mentioned, Table E3 covers finance raised by UK companies - and others - from the **UK capital markets**. Table F1.1 shows banks **positions in financial derivatives**, broken down by product, risk category and counterparty. A selection of **interest rates, yields, equity prices and exchange rates** (ie the prices at which financial activity occurs) is shown in Table G1.

Previous articles published in Monetary & Financial Statistics

All articles listed here are available at: www.bankofengland.co.uk/statistics/ms/articles.htm

2008	April	Seasonal adjustment: 2008 annual review by Stephen Burgess
		A work programme in financial statistics – April 2008 by Fida Hussain
	March	Assessing data quality by Michael Lyon
		Updated distribution of effective interest rates data by Deborah Gould and Gemma Teggart
	February	Changes to quoted household interest rates series by Mhairi Burnett
		Extended coverage of credit derivatives data by Pat O'Connor
	January	Transition of building society statistical reporting by Pat O'Connor
2007	September	Broad money statistical releases: an update by Jo Paisley
	August	Proposed changes to broad and narrow money statistical releases: consultation with users by Stephen Burgess
	July	Proposed changes to quoted rates series: consultation with users by Mhairi Burnett
	June	Revisions to monetary and financial statistics published by the Bank of England by Jolyon Foster and Mhairi Burnett
	May	A revised presentation of <i>Bankstats</i> by Mick Bollan
	April	A work programme in financial statistics – April 2007 by Nick Davey
		Change in policy for seasonal adjustment of quarterly series by Stephen Burgess
	March	Banks' capital expenditure data: managing the trade-off between cost minimization and transparency for reporting institutions by Stephen Burgess
		Proposed changes to broad and narrow money statistical releases: consultation with users by Stephen Burgess
		Publication of new data on the external business of banks operating in the UK by Jolyon Foster
		Update of effective interest rates data by Deborah Gould and Gemma Doyle
	February	Monetary and Financial Statistics (Bankstats): a user consultation by Robert Westwood
2006	September	The treatment of market price changes in the derivation of monetary flow series by Stephen Burgess
	June	The implications of money market reform for data published in <i>Monetary and Financial Statistics</i>
	May	Proposed changes to industrial analysis of bank deposits from and lending to UK residents: consultation with users by Duncan Weldon
	April	A work programme in financial statistics - April 2006 by Nick Davey
	March	The treatment of securitisations and loan transfers when seasonally adjusting using X-12-ARIMA by Martin Daines
		Update of new effective interest rates data by Rob Spillett and Michelle Rowe
	February	Seasonal adjustment of UK monetary aggregates: direct versus indirect approach by Mhairi Burnett
		Suspense items – allocations within aggregate banks' data by Sue Docker

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	July	A method for examining revisions to published statistics by Alison Franklin
	June	Consolidated external claims of UK-owned banks: a new dataset by Kerry Baker
		Understanding the Bank of England’s statistical requirements under International Financial Reporting Standards by Robert Westwood
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	April	A work programme in financial statistics – April 2005 by Nick Davey
		Seasonal adjustment of monetary data: annual review by Martin Daines
	February	Average quoted household interest rates by Jonathan Bailey
	January	A comparison of the industrial analysis of bank lending to and deposits from UK residents and sectoral M4 and M4 lending by Robert Golcher and Simon Walls
		A new measure of Divisia money by Matthew Hancock
2004	November	Impact of securitisations and loan transfers activity on M4 lending by Lorna Hall
	October	Capital issuance statistics: changes to definitions and presentation by Hannah Reynolds
	September	UK banks’ write-offs of bad debt by Al Cattermole
	July	Prospective change in the Bank’s measure of Divisia money: consultation with users
	May	Data cleansing for Banking and monetary statistics by Julie Bigwood
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		Population review for Other Specialist mortgage Lenders by Lorna Hall
	March	A new statistical code of practice for the Bank of England by Chris Wright
	February	An introduction to Financial Soundness Indicators by Andrew Moorhouse
		Developments in UK international banking statistics by Pat O’Connor
	January	Historical comparison of seasonally adjusted series using GLAS and X-12-ARIMA by Martin Daines (see related article below)
2003	December	Change in seasonal adjustment method to X-12-ARIMA by John Thorp (see related article above)
	November	Public sector net debt: end-March 2003 by Paul Burton
	October	Changes to Bank of England series identifiers by Karen Westley
	August	Calculation of holders of marketable securities: UK approach by Richard Walton
		Surveying issuing and paying agents (IPAs) of securities in the UK by Bruce Devile
	July	Electronic access to official financial statistics: a report on a meeting of the Financial Statistics Users’ Group by Karen Westley
		UK monetary aggregates: main definitional changes
	April	A work programme in financial statistics – April 2003 update by Simon Humphries (ONS) and Ben Norman

2003	February	Prospective change in seasonal adjustment methodology: consultation with users: summary of responses
2002	November	Property prices, measurement and impact: a report on a meeting of the Financial Statistics Users' Group by Andrew Moorhouse and Robert Golcher
		Prospective change in seasonal adjustment methodology: consultation with users
	October	Assessing the reliability of monetary statistics by Chris Wright
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	July	Development of Euro business of banks in the European Union by Richard Walton
	July	Economic activity of bank holding companies by Michelle Rowe
	April	Prices indices: a report on a meeting of the Financial Statistics and Business Statistics Users' Groups by Darran Tucker (ONS)
		A work programme in financial statistics – April 2002 update by Ben Norman and David Shawyer (ONS)
2001	November	Statistics for Financial Stability: a report on a meeting of the Financial Statistics Users' Group by Pat O'Connor, Andrew Moorhouse and Lisa Zammit
	September	2000 gilt ownership survey by Bruce Devile
	August	Articles presented at the International Statistical Institute Conference, Seoul:
		Recent developments in statistical requirements for financial stability, and in their use - the perspective of a central bank of a developed country by Sarah Wharmby
		Measuring the service earnings of financial intermediaries: the role of the balance sheet in the production process by Chris Wright
	May	Measuring the contribution of financial services to the economy: a report on a meeting of the Financial Statistics Users' Group by Daniel Wallace
	April	A work programme in financial statistics by Chris Wright, Bank of England & David Shawyer (ONS)
	March	UK banks' income and expenditure by Will Kerry and Daniel Wallace
	February	Banks' average interest rates by Jonathan Bailey and Jim Thame
2000	December	Personal sector lending: a report of a half-day meeting of the Financial Statistics Users' Group by Sid Downie (Barclays Group Treasury)
	August	Developments in international banking statistics in 1999 by Sarah Wharmby
		New estimates of the UK term structure of interest rates by John Sleath
	July	Commercial property statistics: a report of a half-day meeting of the Financial Statistics Users' Group by Richard Windram
	June	Calculating the accrual of interest on debt securities by Chris Wright
		E-commerce and financial statistics: a report of a half-day meeting of the Financial Stats. Users' Group by Graham Clark
	April	Monetary financial institutions' in Jersey, Guernsey and Isle of Man balance sheet by Jim Thame and Richard Lamming
	January	Statistics for European Monetary Union: a report of a half-day meeting of the Financial Statistics Users' Group by Jenny Dawuda and Neil Walker
1999	November	Derivative statistics: a report of a half-day meeting of the Financial Statistics Users' Group by Gillian Finbow (BBA) and Mike Shemwell (ONS)
		A strategy and work programme for official financial statistics by BoE and the ONS
	August	Financial market data for international financial stability by Robert Heath (IMF)
		Internationalisation of financial markets and implications for data collection and statistics by Robert Hamilton

1999	August	Statistics for international financial markets by Michael Bollan and Robert Hamilton
		Developments in international banking statistics in 1998 by Michael Bollan
	July	Monetary statistics and the monetary financial institutions consolidated balance sheet by Sue Docker and David Willoughby
		New data on financial derivatives for the UK National Accounts and Balance of Payments by Andrew Grice
		1998 gilt ownership survey by Jonathan Bailey
	February	The relative importance of the banking sector's contribution to the balance of payments current account by Andrew Grice
	January	The new industrial analysis of bank deposits and lending by Karen Westley
		The UK banking sector's contribution to the balance of payments: developments in the banking sector current account data by Andrew Grice
1998	November	Banks' gilt repo transactions by Jonathan Bailey
	October	Official financial statistics: current published data and future plans by Elizabeth Ogborn and Christopher Yeates
	September	Mortgage market statistics by Stephen Senior
	August	Statistics for European Monetary Union by Liz Dixon
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		Measuring market share in financial services by Andrew Colquhoun and Jonathan Bailey
	March	Recording financial derivatives in the UK National Accounts and Balance of Payments by Chris Wright
	February	Impact of the review of banking statistics: changes and additions to public data by Hilary Brown
1997	November	New IMF standards for dissemination of data by Helen Brown
	October	Reporting panel selection: a review of the income and expenditure enquiry form by Robert Hamilton
	September	Outcome of the review of banking statistics, including effects on monetary and other banking statistics - includes a list of the banking returns by John Thorp
	June	Developments in international banking statistics in 1996 by Michael Cross
	May	Reporting panel selection and the cost effectiveness of statistical reporting by Martin Boyle
	March	Financial statistics user seminar by David Willoughby

TABLE A1.1.1 NOTES AND COIN AND RESERVE BALANCES

Percentage growth rates (3 & 6 month rates are annualised)

	Notes and coin						Reserve balances			
	Unadjusted		Seasonally adjusted				Unadjusted			
	1 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month
LPM	VQVT	VQUX	VQUT	VQUV	VQUW	VQUU	BL24	BL25	BL26	BL27
2003 Aug	1.8	7.8	0.7	3.5	8.7	7.8				
Sep	-0.4	7.9	0.5	6.9	8.6	7.8				
Oct	0.1	7.3	0.4	6.8	5.8	7.2				
Nov	1.7	7.8	0.8	7.3	5.4	8.0				
Dec	5.6	7.1	0.2	5.8	6.4	7.6				
2004 Jan	-5.1	7.9	0.3	5.3	6.0	7.6				
Feb	-1.7	6.9	0.2	2.9	5.1	6.9				
Mar	0.8	6.9	0.6	4.7	5.2	6.9				
Apr	2.5	5.7	0.5	5.7	5.5	5.6				
May	-0.3	4.8	0.8	7.9	5.4	5.4				
Jun	1.0	7.0	0.6	8.0	6.3	6.3				
Jul	0.1	6.0	-	5.8	5.7	5.9				
Aug	0.9	5.0	0.1	3.1	5.5	5.3				
Sep	0.7	6.1	1.1	5.0	6.5	5.9				
Oct	-0.1	6.0	0.4	6.9	6.3	5.9				
Nov	1.2	5.4	0.2	7.4	5.2	5.3				
Dec	5.2	5.0	0.6	5.4	5.2	5.8				
2005 Jan	-3.9	6.3	0.3	4.7	5.8	5.8				
Feb	-2.2	5.8	0.3	4.9	6.1	5.8				
Mar	1.5	6.6	-0.1	2.0	3.7	5.1				
Apr	-0.4	3.5	0.3	2.2	3.5	4.9				
May	0.5	4.3	0.1	1.4	3.1	4.2				
Jun	0.6	3.9	0.3	3.0	2.5	3.8				
Jul	0.9	4.7	0.7	4.6	3.4	4.6				
Aug	1.2	5.0	0.4	6.1	3.7	4.9				
Sep	-0.6	3.7	0.1	5.0	4.0	3.8				
Oct	-0.2	3.6	0.2	2.8	3.7	3.6				
Nov	1.7	4.1	0.4	2.9	4.5	3.8				
Dec	4.9	3.8	-	2.7	3.8	3.2				
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

TABLE A1.1.1 (continued)

£ millions

	Average amounts outstanding (a)			Changes between average amounts outstanding			
	Notes and coin in circulation outside the Bank of England		Reserve balances Unadjusted BL22	Notes and coin in circulation outside the Bank of England		Reserve balances Unadjusted BL23	
	Unadjusted	Seasonally adjusted		Unadjusted	Seasonally adjusted		
	AVAA	AVAB	AVAF	AVAG			
LPM							
2003 Aug	39 418	39 217		682	266		
Sep	39 269	39 427		- 149	210		
Oct	39 314	39 593		45	166		
Nov	39 983	39 910		669	317		
Dec	42 238	39 987		2 255	77		
2004 Jan	40 083	40 106		-2 155	119		
Feb	39 391	40 195		- 692	89		
Mar	39 694	40 444		303	249		
Apr	40 705	40 663		1 011	219		
May	40 595	40 970		- 110	306		
Jun	41 011	41 231		415	261		
Jul	41 045	41 236		34	5		
Aug	41 402	41 281		357	45		
Sep	41 682	41 739		280	458		
Oct	41 654	41 926		- 28	186		
Nov	42 156	42 027		502	102		
Dec	44 347	42 288		2 191	261		
2005 Jan	42 619	42 412		-1 728	123		
Feb	41 686	42 531		- 933	119		
Mar	42 300	42 501		615	- 30		
Apr	42 124	42 645		- 177	144		
May	42 324	42 676		200	31		
Jun	42 590	42 812		267	136		
Jul	42 965	43 125		375	314		
Aug	43 487	43 308		522	183		
Sep	43 238	43 340		- 249	32		
Oct	43 168	43 422		- 70	82		
Nov	43 881	43 616		713	194		
Dec	46 028	43 626		2 146	10		
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	

Notes to Table A1.1.1

(a) Average of amounts outstanding at close of business on Wednesdays within the calendar month

TABLE A2.1.1 MONTHLY GROWTH RATES OF M4 AND M4 LENDING

Percentages: 3 and 6 month rates annualised

LPM	M4						M4 lending ^(a)					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 month	1 month	3 month	6 month	12 month	1 month	12 month	1 month	3 month	6 month	12 month
	VQKY	VQLC	VQJS	VQKA	VQKE	VQJW	VQKW	VQLA	VQJQ	VQJY	VQKC	VQJU
2006 Apr	1.0	12.9	1.2	14.0	13.8	12.9	1.6	12.6	1.5	18.9	14.8	12.6
May	0.2	11.2	0.2	9.8	11.2	11.3	0.9	12.6	0.9	17.1	15.7	12.5
Jun	2.4	13.2	1.7	13.2	12.4	13.1	2.3	14.3	1.9	18.9	16.3	14.2
Jul	-0.1	12.5	0.9	11.8	12.9	12.7	1.0	14.1	1.0	16.6	17.7	14.1
Aug	0.6	13.3	0.7	14.0	11.9	13.2	0.8	14.7	0.8	16.1	16.6	14.6
Sep	2.3	13.9	1.8	14.6	13.9	13.9	0.9	13.7	0.4	9.5	14.1	13.7
Oct	0.6	13.7	1.0	15.0	13.4	13.6	0.4	13.3	0.6	7.6	12.0	13.4
Nov	0.7	12.7	0.5	14.3	14.2	12.7	1.0	14.4	1.5	10.5	13.3	14.5
Dec	1.4	12.6	1.0	10.8	12.6	12.5	0.4	13.2	0.6	11.5	10.5	13.3
2007 Jan	-0.5	12.8	0.9	10.4	12.7	12.8	1.9	14.7	1.6	15.8	11.6	14.6
Feb	1.0	12.6	1.0	12.4	13.4	12.6	0.8	14.5	1.1	14.1	12.3	14.4
Mar	2.5	12.8	1.1	12.9	11.8	12.8	0.7	13.5	0.7	14.5	13.0	13.5
Apr	0.9	12.7	1.3	14.6	12.5	12.9	1.0	12.8	0.9	11.8	13.8	12.9
May	1.4	14.1	1.2	15.3	13.8	14.0	1.2	13.1	1.1	11.6	12.9	13.1
Jun	1.4	12.9	0.8	13.8	13.4	13.0	0.8	11.5	0.5	10.5	12.5	11.4
Jul	0.2	13.2	1.1	12.9	13.7	13.2	1.3	11.8	1.3	12.2	12.0	11.8
Aug	1.3	14.0	1.2	13.2	14.3	13.8	1.5	12.6	1.3	13.2	12.4	12.3
Sep	1.4	13.0	1.1	14.4	14.1	13.0	1.5	13.2	1.2	16.6	13.5	13.2
Oct	-0.3	12.0	0.2	10.5	11.7	12.1	0.7	13.6	0.9	14.5	13.3	13.5
Nov	0.8	12.1	0.4	7.1	10.1	12.0	0.3	12.8	0.8	12.0	12.6	12.7
Dec	1.5	12.2	1.4	8.7	11.5	12.4	0.3	12.8	0.9	10.5	13.5	13.0
2008 Jan	0.4	13.3	1.6	14.8	12.6	13.2	1.4	12.3	1.0	10.9	12.7	12.3
Feb	0.4	12.5	0.2	13.7	10.3	12.3	0.7	12.2	0.8	11.3	11.6	12.0
Mar	1.8	11.8	0.8	10.9	9.8	12.0	0.6	12.0	0.8	11.2	10.9	12.2
Apr	0.3	11.1	0.6	6.5	10.6	11.1	1.5	12.6	1.3	12.6	11.7	12.5
	M4 retail deposits and cash						M4 wholesale deposits					
	Not seasonally adjusted		Seasonally adjusted				Not seasonally adjusted		Seasonally adjusted			
	1 month	12 month	1 month	3 month	6 month	12 month	1 month	12 month	1 month	3 month	6 month	12 month
	VQXX	VQYA	VQWW	VQXC	VQXF	VQWZ	VRKC	VRKI	VRGU	VRHE	VRHK	VRGZ
2006 Apr	1.0	10.1	0.9	12.0	10.2	10.0	1.1	19.8	1.7	19.5	23.0	20.1
May	-0.1	8.8	0.1	7.5	8.5	8.8	0.9	17.2	-	13.1	15.8	17.2
Jun	1.0	8.8	0.5	5.9	7.9	8.6	5.6	23.9	5.4	31.9	22.9	24.2
Jul	-0.2	8.1	0.5	4.2	8.0	8.1	-	23.2	1.1	28.5	23.9	23.2
Aug	0.5	8.1	0.6	6.4	6.9	7.9	0.8	26.1	0.6	31.7	22.0	26.2
Sep	0.8	7.8	0.7	7.2	6.6	7.9	5.4	28.6	5.3	31.2	31.5	28.4
Oct	0.3	7.9	0.6	7.9	6.0	8.1	1.3	27.1	1.6	33.8	31.1	27.0
Nov	1.1	8.1	0.8	8.7	7.5	8.0	-0.1	23.4	0.2	31.8	31.7	23.5
Dec	0.8	7.9	0.6	8.2	7.7	7.8	2.6	23.1	1.8	15.2	22.9	22.9
2007 Jan	-0.8	7.8	0.6	8.0	7.9	8.0	0.2	23.9	1.4	14.3	23.7	23.8
Feb	0.6	7.5	0.8	7.8	8.2	7.6	1.8	23.9	1.5	20.3	25.9	24.0
Mar	2.0	7.2	0.5	7.4	7.8	7.2	3.4	25.2	2.5	23.7	19.4	25.3
Apr	0.5	6.8	0.6	7.3	7.6	6.8	1.7	26.0	2.4	28.7	21.3	26.1
May	0.8	7.8	0.8	7.5	7.7	7.6	2.6	28.1	1.6	29.3	24.7	28.2
Jun	1.0	7.7	0.6	8.0	7.7	7.7	2.2	23.9	2.0	27.0	25.3	24.1
Jul	-0.1	7.8	0.6	8.2	7.8	7.8	0.6	24.7	1.6	22.9	25.8	24.7
Aug	0.3	7.6	0.3	6.2	6.8	7.5	3.0	27.4	2.7	28.4	28.8	27.4
Sep	0.5	7.3	0.4	5.4	6.7	7.2	3.0	24.5	2.7	31.9	29.4	24.3
Oct	-0.1	6.9	0.6	5.1	6.7	7.2	-0.6	22.1	-0.4	22.2	22.5	21.9
Nov	0.9	6.7	0.3	5.0	5.6	6.6	0.6	22.9	1.1	14.5	21.2	23.0
Dec	0.8	6.6	0.7	6.3	5.8	6.8	2.9	23.3	2.0	11.3	21.2	23.2
2008 Jan	-0.4	7.1	0.8	7.5	6.3	7.0	1.8	25.3	3.1	27.4	24.8	25.3
Feb	0.4	6.9	0.4	8.2	6.6	6.7	0.3	23.4	0.1	22.5	18.4	23.5
Mar	2.0	6.9	0.6	7.8	7.1	6.9	1.4	21.0	0.5	15.3	13.2	21.1
Apr	0.3	6.6	0.6	6.6	7.1	6.9	0.4	19.5	1.1	6.9	16.7	19.6

Note to Table A2.1.1

(a) The growth of M4 lending may be affected by securitisations and loan transfers. For the effects of these see Table A4.3

TABLE A2.2.1 MONTHLY COMPONENTS OF M4: CHANGES

£ millions

	Retail deposits and cash in M4				Wholesale deposits in M4				M4 (e)	M3 (estimate of EMU aggregate for the UK (f))
	Notes & coin	Retail bank deposits (a)	Building society deposits	Total (b)(a)	Bank deposits (c)	Building society deposits (c)	Total (d)	of which repos		
Not seasonally adjusted										
LPM	VQLU	VQZB	VRLX	VQZA	VQGW	VQSD	VRLR	VWDN	AUZI	VW XK
2006 Apr	650	6 480	1 869	8 999	5 064	- 399	4 664	4 797	13 664	18 044
May	-1 158	- 613	702	-1 070	3 891	- 132	3 760	-1 851	2 690	3 816
Jun	719	7 800	1 134	9 653	23 681	457	24 138	- 258	33 790	12 972
Jul	86	-2 022	292	-1 644	- 885	728	- 157	-3 650	-1 801	2 372
Aug	- 408	4 190	920	4 703	3 198	572	3 771	-2 347	8 473	7 438
Sep	497	6 207	1 295	7 999	25 672	- 702	24 969	6 150	32 968	38 251
Oct	- 261	1 956	1 026	2 721	5 811	467	6 278	3 542	8 999	19 021
Nov	840	9 042	1 120	11 002	-1 331	819	- 511	-5 530	10 490	14 322
Dec	1 546	4 682	1 598	7 825	12 829	- 202	12 628	-1 260	20 452	17 661
2007 Jan	-2 351	-6 601	825	-8 127	308	454	762	- 386	-7 366	2 371
Feb	409	4 803	807	6 019	9 296	- 194	9 102	1 349	15 121	15 063
Mar	1 196	16 198	2 765	20 159	18 253	- 704	17 549	5 302	37 708	35 690
Apr	- 77	3 285	2 121	5 329	8 205	819	9 024	-1 413	14 353	31 362
May	401	6 835	1 037	8 273	13 933	67	14 000	8 889	22 273	42 285
Jun	1 137	7 624	1 078	9 839	10 367	1 596	11 963	-9 278	21 802	9 559
Jul	116	-2 246	1 250	- 880	2 567	733	3 300	1 727	2 420	11 495
Aug	475	1 370	1 627	3 472	16 769	570	17 339	-11 263	20 811	5 078
Sep	763	1 659	3 047	5 469	17 485	- 14	17 471	12 190	22 940	20 866
Oct	- 488	-3 348	3 251	- 586	-4 178	233	-3 945	1 375	-4 531	-3 011
Nov	1 898	4 757	2 380	9 036	2 778	704	3 482	2 942	12 518	35 441
Dec	723	5 092	2 311	8 126	17 424	- 463	16 961	1 710	25 087	4 604
2008 Jan	-2 081	-3 128	1 438	-3 771	11 298	- 435	10 863	6 574	7 092	19 198
Feb	933	2 441	1 095	4 468	- 314	1 896	1 582	-2 823	6 050	6 179
Mar	643	17 784	3 701	22 129	8 133	460	8 593	8 389	30 722	45 155
Apr	- 254	249	2 838	2 833	3 397	- 682	2 715	-7 078	5 547	11 362
Seasonally adjusted										
LPM	VQK1	VQXL	VRID	VQXK	VQGU	VSRG	VRHZ	VZZO	AUZJ	VWYO
2006 Apr	607	7 352	1 219	8 295	7 975	- 399	7 287	6 630	16 479	9 458
May	- 519	8	1 139	740	- 326	- 132	- 133	-5 327	2 851	-5 851
Jun	287	3 130	1 321	4 677	23 201	457	23 047	4 309	23 510	13 484
Jul	- 49	3 209	843	4 389	4 197	728	4 865	-4 183	12 794	17 351
Aug	2	5 905	861	5 845	2 115	572	2 665	1 158	9 801	17 535
Sep	314	4 615	981	6 462	23 857	- 702	24 266	3 658	26 032	28 239
Oct	160	4 847	897	6 040	7 912	467	7 637	1 666	14 773	22 587
Nov	- 2	7 316	1 222	7 810	236	819	985	-3 446	7 848	12 879
Dec	131	3 585	1 239	5 586	8 886	- 202	8 797	1 287	15 039	27 133
2007 Jan	383	3 970	1 368	5 625	6 456	454	6 874	-3 275	13 889	9 340
Feb	400	5 451	1 479	7 520	7 674	- 194	7 662	89	14 875	15 989
Mar	23	2 629	1 621	4 619	13 612	- 704	12 906	2 814	17 069	18 004
Apr	378	3 380	1 466	5 556	11 939	819	12 630	829	20 162	16 427
May	571	7 841	1 588	8 227	8 323	67	8 755	4 815	17 932	33 870
Jun	647	2 819	1 405	5 737	10 333	1 596	11 169	-4 124	12 574	11 535
Jul	349	4 069	1 873	6 288	8 202	733	8 801	1 579	17 362	29 638
Aug	10	1 538	1 615	3 364	15 017	570	15 594	-7 405	19 894	10 686
Sep	846	421	2 617	3 833	14 523	- 14	16 071	8 870	17 215	11 076
Oct	363	2 454	3 015	5 793	-1 395	233	-2 269	- 334	3 491	6 295
Nov	273	57	2 419	3 041	5 776	704	6 340	5 040	7 302	27 344
Dec	331	4 621	1 924	7 394	12 009	- 463	11 826	4 334	23 862	14 000
2008 Jan	362	8 334	2 046	8 998	19 068	- 435	18 405	3 425	26 381	29 767
Feb	263	1 804	1 925	4 788	-1 719	1 896	431	-3 774	3 511	4 249
Mar	308	2 921	2 282	6 621	2 453	460	2 845	4 419	14 127	21 891
Apr	427	4 079	2 121	6 111	7 597	- 682	6 970	-3 576	9 507	7 407

Notes to Table A2.2.1

- (a) A minor change was made to the definition of Retail M4 in October 2007. From October data onwards, non-interest-bearing bank deposits are only included in Retail M4 when reporters identify them explicitly as being taken from retail sources. There was also a change to the reporting population in October 2007. Consequently there was a break in the amount outstanding of Retail M4 in October 2007. The effect of this has been removed from the flows data.
- (b) Owing to the seasonal adjustment of this series, it may not equal the sum of its component parts. The residual can be found on the Bank's Interactive Database see LPMBD72.
- (c) Includes certificates of deposit, sterling commercial paper and other short-term paper.
- (d) As (a) see LPMBD73.

TABLE A2.2.1 MONTHLY COMPONENTS OF M4: AMOUNTS OUTSTANDING

£ millions

	Retail deposits and cash in M4				Wholesale deposits in M4				M4 (i)	M3 (estimate of EMU aggregate for the UK (f))
	Notes & coin	Retail bank deposits (a)	Building society deposits	Total (g) (a)	Bank deposits (c)	Building society deposits (a)	Total (h)	of which repos		
Not seasonally adjusted										
LPM	VQKT	VQXW	VRJY	VQXV	VQGV	VQRW	VRJV	VWDO	AUYM	VWXL
2006 Apr	38 707	735 611	179 966	954 284	408 113	16 587	424 700	63 436	1 378 984	1 489 962
May	37 547	734 997	180 668	953 212	415 881	16 736	432 617	61 665	1 385 829	1 496 271
Jun	38 259	742 797	181 802	962 858	439 562	17 193	456 755	61 407	1 419 613	1 510 942
Jul	38 339	740 776	182 094	961 209	438 544	17 921	456 465	57 757	1 417 674	1 511 273
Aug	37 925	744 966	183 014	965 906	441 737	18 493	460 231	55 410	1 426 136	1 515 175
Sep	38 419	751 173	184 309	973 901	467 405	17 791	485 196	61 560	1 459 097	1 555 790
Oct	38 153	753 130	185 335	976 617	473 203	18 258	491 460	65 102	1 468 077	1 571 420
Nov	39 011	763 371	186 456	988 838	470 552	19 077	489 629	59 572	1 478 467	1 582 912
Dec	40 565	768 053	188 053	996 671	483 416	18 875	502 291	58 312	1 498 962	1 600 858
2007 Jan	38 207	758 952	188 878	986 037	486 255	19 329	505 584	57 926	1 491 621	1 601 748
Feb	38 612	763 755	189 685	992 051	495 517	19 135	514 652	59 275	1 506 703	1 618 311
Mar	39 795	779 953	192 450	1 012 198	513 022	18 431	531 453	63 786	1 543 651	1 653 932
Apr	39 714	783 238	194 571	1 017 522	521 142	19 250	540 392	62 478	1 559 914	1 683 510
May	40 109	790 022	195 607	1 025 738	534 605	19 318	553 922	71 367	1 579 661	1 726 049
Jun	41 240	797 784	196 685	1 035 709	547 237	20 914	568 151	62 089	1 603 860	1 734 251
Jul	41 352	795 538	197 935	1 034 824	549 928	21 647	571 576	63 816	1 606 400	1 744 467
Aug	41 820	796 906	199 562	1 038 288	566 709	22 217	588 926	52 553	1 627 214	1 750 994
Sep	42 577	797 695	202 609	1 042 880	585 497	22 203	607 700	64 743	1 650 580	1 774 885
Oct	42 082	805 057	205 860	1 052 998	570 308	22 436	592 744	66 118	1 645 742	1 769 589
Nov	43 975	809 814	208 240	1 062 029	567 350	21 754	589 105	69 061	1 651 134	1 801 697
Dec	44 693	817 865	210 550	1 073 108	582 095	21 292	603 387	71 150	1 676 494	1 819 820
2008 Jan	42 708	821 241	216 798	1 080 747	585 508	17 689	603 197	77 723	1 683 943	1 869 688
Feb	43 635	823 682	217 893	1 085 210	585 310	22 411	607 721	74 900	1 692 931	1 882 033
Mar	44 273	846 310	221 594	1 112 177	589 430	22 872	612 301	83 289	1 724 478	1 933 737
Apr	44 017	846 559	224 432	1 115 008	593 114	22 190	615 304	76 211	1 730 312	1 941 297
Seasonally adjusted										
LPM	VQJO	VQWV	VSRI	VQWU	VQGT	VSRI	VRGP	VZZQ	AUYN	VWYZ
2006 Apr	38 474	733 123	179 201	950 675	409 119	16 839	425 660	62 670	1 376 304	1 482 083
May	37 953	733 131	180 341	951 413	412 639	17 157	429 655	57 417	1 383 302	1 478 682
Jun	38 233	736 261	181 662	956 083	435 840	16 958	452 702	61 725	1 406 805	1 493 996
Jul	38 178	739 470	182 505	960 467	439 904	17 660	457 435	57 542	1 419 461	1 509 353
Aug	38 174	745 375	183 366	966 306	442 013	18 330	460 095	58 700	1 429 251	1 523 254
Sep	38 485	749 990	184 347	972 765	465 867	17 670	484 357	62 358	1 455 276	1 554 041
Oct	38 640	754 837	185 244	978 800	473 765	18 154	491 981	64 023	1 470 030	1 573 652
Nov	38 657	763 353	186 466	987 827	472 676	18 882	491 641	60 577	1 477 778	1 583 531
Dec	38 795	766 938	187 705	993 421	481 596	18 689	500 472	61 864	1 492 859	1 611 045
2007 Jan	39 171	768 376	189 073	996 515	490 606	19 568	509 900	58 589	1 506 774	1 619 377
Feb	39 566	773 827	190 551	1 004 030	498 246	19 140	517 528	58 678	1 521 609	1 637 282
Mar	39 577	776 456	192 172	1 008 637	511 112	18 717	529 689	60 737	1 537 921	1 655 309
Apr	39 950	779 836	193 638	1 014 188	522 966	19 536	542 234	61 671	1 557 993	1 670 121
May	40 515	787 627	195 226	1 022 359	530 823	19 820	550 521	66 486	1 575 400	1 704 793
Jun	41 156	790 582	196 631	1 028 227	543 405	20 720	563 938	62 363	1 590 351	1 715 688
Jul	41 500	794 650	198 504	1 034 510	551 732	21 319	572 864	63 942	1 607 832	1 744 522
Aug	41 503	796 187	200 119	1 037 866	566 760	21 965	588 469	56 537	1 627 729	1 756 587
Sep	42 344	795 739	202 736	1 040 824	582 579	22 100	605 839	65 407	1 645 368	1 771 630
Oct	42 700	808 956	205 751	1 057 361	570 176	22 296	592 563	65 072	1 648 553	1 775 924
Nov	42 968	809 013	208 170	1 060 397	570 187	21 499	591 749	70 112	1 648 739	1 800 266
Dec	43 293	816 589	210 094	1 070 741	579 529	21 132	600 907	74 845	1 672 874	1 828 815
2008 Jan	43 753	831 509	216 954	1 091 255	590 643	17 905	608 168	78 270	1 699 615	1 889 736
Feb	44 011	833 313	218 879	1 096 039	589 040	22 481	611 560	74 495	1 706 086	1 900 396
Mar	44 313	841 048	221 161	1 107 476	587 493	23 127	610 405	78 915	1 721 037	1 929 264
Apr	44 739	845 127	223 282	1 113 587	595 379	22 499	617 664	75 339	1 730 831	1 933 608

Notes to Table A2.2.1 continued

(e) As (a) see LPMBD59.

(f) A table showing the components of M3 (estimate of EMU aggregate for the UK), is available on the internet (Table A2.3).

(g) As (a) see LPMBD75.

(h) As (a) see LPMBD76.

(i) As (a) see LPMBD63.

TABLE A3.1 MFIs' BALANCE SHEET COUNTERPARTS TO M4

£ millions

Not seasonally adjusted

Changes

	M4 Net FC lending to private sector				Net lending to public sector (inc coin)						
	lending (a)	Net		Lending	Deposits	Sterling			Foreign currency		
		Net	Lending			Net (b)	Lending	Deposits	Net	Lending	Deposits
LPQ/M	AVBS	VWZN	VWGE	VYAB	VWZK	VWZL	VWGF	VYAC	VWZM	VWGG	VYAD
2006 Q1	53 165	17 447	51 231	33 785	-18 751	-18 819	-13 155	5 665	67	265	197
Q2	82 918	10 297	- 686	-10 984	257	- 24	5 134	5 165	281	-209	- 490
Q3	50 087	-26 497	-2 806	23 691	-3 941	-3 546	- 849	2 738	- 396	222	618
Q4	32 275	24 504	36 902	12 398	- 176	1 806	-1 163	-2 864	-1 982	-1 344	638
2007 Q1	64 198	25 136	47 325	22 189	-15 332	-16 279	-13 931	2 351	947	1 039	91
Q2	58 148	-16 220	24 347	40 568	-1 963	-1 396	3 622	5 024	- 568	- 936	- 368
Q3	87 632	15 926	13 325	-2 601	-6 503	-6 480	-2 904	3 592	- 23	488	511
Q4	28 343	15 972	27 671	11 699	17 363	15 875	8 858	-6 914	1 488	773	- 715
2008 Q1	56 819	17 310	56 891	39 582	-2 569	1 477	-5 195	-6 668	-4 046	- 272	3 773
2007 Feb	15 085	30 116	35 650	5 535	-3 508	-3 176	-1 701	1 475	- 332	201	533
Mar	14 273	2 551	2 612	60	14 406	14 107	2 269	-11 837	298	181	- 117
Apr	18 967	-2 463	26 051	28 513	-5 327	-5 016	- 470	4 545	- 311	- 267	45
May	23 877	-11 147	6 479	17 626	-2 549	-3 284	2 211	5 498	735	293	- 441
Jun	15 304	-2 611	-8 182	-5 571	5 913	6 904	1 881	-5 020	- 991	- 963	28
Jul	25 459	9 011	14 718	5 707	-8 930	-9 508	-2 221	7 289	577	462	- 115
Aug	30 741	1 484	602	- 883	3 053	3 857	1 197	-2 655	- 804	- 388	416
Sep	31 433	5 432	-1 994	-7 426	- 626	- 829	-1 880	-1 041	204	414	211
Oct	14 880	18 444	16 883	-1 561	-1 921	-1 911	5 092	7 025	- 10	227	237
Nov	6 860	-20 068	12 638	32 706	11 621	10 823	4 736	-6 039	798	75	- 723
Dec	6 603	17 596	-1 849	-19 445	7 664	6 964	- 970	-7 901	700	471	- 229
2008 Jan (c)	30 103	5 837	31 362	25 525	-19 363	-19 070	-6 792	12 279	- 293	11	303
Feb	14 282	-9 412	-1 260	8 152	8 494	11 415	1 245	-10 171	-2 921	219	3 140
Mar	12 433	20 885	26 789	5 905	8 300	9 132	352	-8 777	- 831	- 502	330
Apr	33 522	-35 722	-25 604	10 119	-8 337	-8 420	-1 713	6 711	83	- 428	- 511

Amounts outstanding

LPQ/M	VQKQ	VWZR	VWGK	VYAY	VWZO	VWZP	VWGL	VYAZ	VWZQ	VWGM	VYBA
2006 Q1	1 708 123	101 127	399 366	298 238	1 217	1 316	32 070	34 406	- 99	1 680	1 779
Q2	1 788 648	102 848	382 971	280 123	1 444	1 279	37 213	39 580	165	1 405	1 241
Q3	1 837 541	75 008	374 324	299 316	- 2 530	- 2 294	36 352	42 318	- 236	1 597	1 834
Q4	1 868 099	95 761	400 330	304 569	- 2 545	- 441	35 213	39 454	- 2 104	211	2 315
2007 Q1	1 929 474	121 755	449 149	327 393	- 17 834	- 16 713	21 314	41 805	- 1 121	1 294	2 415
Q2	1 985 463	92 041	458 994	366 953	- 19 238	- 17 582	25 465	46 816	- 1 656	339	1 995
Q3	2 078 005	110 871	479 624	368 752	- 25 996	- 24 308	22 332	50 407	- 1 688	828	2 515
Q4	2 106 701	124 084	523 982	399 898	- 8 830	- 8 613	31 027	43 493	- 216	1 614	1 831
2008 Q1	2 163 428	154 870	615 953	461 083	- 12 108	- 7 495	25 635	36 969	- 4 613	1 404	6 017
2007 Feb	1 916 258	118 455	445 167	326 712	- 32 263	- 30 811	19 042	53 642	- 1 452	1 075	2 527
Mar	1 929 474	121 755	449 149	327 393	- 17 834	- 16 713	21 314	41 805	- 1 121	1 294	2 415
Apr	1 947 716	116 639	470 741	354 101	- 22 983	- 21 572	21 005	46 350	- 1 411	1 014	2 425
May	1 972 152	100 511	473 131	372 620	- 25 313	- 24 629	23 449	51 848	- 684	1 312	1 996
Jun	1 985 463	92 041	458 994	366 953	- 19 238	- 17 582	25 465	46 816	- 1 656	339	1 995
Jul	2 010 397	100 195	471 393	371 198	- 28 401	- 27 337	23 003	54 104	- 1 064	799	1 863
Aug	2 040 668	103 508	474 759	371 251	- 25 425	- 23 549	24 137	51 449	- 1 876	416	2 292
Sep	2 078 005	110 871	479 624	368 752	- 25 996	- 24 308	22 332	50 407	- 1 688	828	2 515
Oct	2 093 841	128 363	492 814	364 451	- 27 992	- 26 313	27 337	57 432	- 1 679	1 055	2 733
Nov	2 100 936	109 636	513 208	403 572	- 16 408	- 15 513	32 055	51 393	- 895	1 134	2 030
Dec	2 106 701	124 084	523 982	399 898	- 8 830	- 8 613	31 027	43 493	- 216	1 614	1 831
2008 Jan (c)	2 133 220	134 780	560 863	426 083	- 28 672	- 28 034	24 035	55 917	- 637	1 645	2 282
Feb	2 150 493	127 542	567 834	440 292	- 20 184	- 16 565	25 338	45 746	- 3 618	1 876	5 494
Mar	2 163 428	154 870	615 953	461 083	- 12 108	- 7 495	25 635	36 969	- 4 613	1 404	6 017
Apr	2 191 465	114 239	578 999	464 760	- 20 246	- 15 799	24 040	43 680	- 4 447	966	5 414

Notes at end of Table

TABLE A3.1 (continued)

£ millions

Not seasonally adjusted

Changes

	Net lending to non-residents						Net other assets						M4	
	Net Sterling		Foreign currency				Sterling		Foreign currency					
	Net	Lending	Deposits	Net	Lending	Deposits	Net	Assets	Liabilities	Net	Assets	Liabilities		
LPQ/M	VWZS	VWZT	VWGH	VYAE	VWZU	VWGI	VYAF	VWZV	VYGV	VYAG	VWZW	VYAW	VYAH	AUZI
2006 Q1	-12 218	7 667	22 319	14 652	-19 885	198 464	218 348	-24 308	129	24 437	21 990	4 409	-17 581	37 325
Q2	-31 517	-2 951	29 631	32 581	-28 566	-4 048	24 518	11 303	346	-10 957	-23 114	1 724	24 839	50 144
Q3	42 575	-1 090	-7 865	-6 775	43 664	127 432	83 767	-10 526	-580	9 946	-12 057	4 612	16 670	39 640
Q4	29 023	15 589	36 580	20 991	13 433	28 215	14 782	-6 433	6 929	13 362	-39 251	5 058	44 310	39 942
2007 Q1	-32 892	-5 113	90 957	96 070	-27 779	220 057	247 836	6 708	22	-6 685	-2 355	1 527	3 882	45 463
Q2	72 231	5 365	3 967	-1 399	66 865	136 026	69 161	-3 489	-52	3 437	-50 278	1 136	51 414	58 428
Q3	-76 944	-42 077	7 790	49 867	-34 866	100 352	135 219	-743	4 224	4 968	26 803	6 688	-20 114	46 171
Q4	-42 232	-34 990	42 259	77 250	-7 242	57 723	64 965	-7 368	8 334	15 702	20 995	-1 499	-22 494	33 074
2008 Q1	-95 570	-3 754	9 547	13 302	-91 816	48 878	140 694	-29 851	-2 006	27 845	97 726	4 546	-93 180	43 864
2007 Feb	-11 600	-9 115	44 577	53 692	-2 485	67 990	70 475	7 883	21	-7 862	-22 854	2 505	25 359	15 121
Mar	-9 786	1 404	40 103	38 699	-11 190	51 755	62 945	17 873	1 616	-16 257	-1 610	-1 068	542	37 708
Apr	3 580	-6 684	44 439	51 123	10 265	67 207	56 942	10 166	-15	-10 181	-10 571	1 427	11 998	14 353
May	47 287	11 840	23 834	11 993	35 446	80 999	45 553	-17 960	1 461	19 421	-17 235	844	18 079	22 273
Jun	21 364	209	-64 306	-64 515	21 154	-12 180	-33 335	4 305	-1 498	-5 803	-22 473	-1 135	21 337	21 802
Jul	-19 146	-4 227	11 090	15 317	-14 919	67 201	82 121	-6 074	1 547	7 621	2 102	-276	-2 377	2 420
Aug	-37 141	-20 680	6 848	27 527	-16 461	67 147	83 608	2 653	2 761	108	20 021	5 153	-14 868	20 811
Sep	-20 656	-17 171	-10 148	7 022	-3 486	-33 996	-30 510	2 677	-84	-2 761	4 680	1 811	-2 869	22 940
Oct	-33 912	-23 889	-2 328	21 561	-10 023	98 330	108 353	9 492	2 568	-6 924	-11 514	-1 814	9 700	-4 531
Nov	2 591	-401	13 962	14 363	2 991	22 840	19 849	-19 244	3 592	22 836	30 758	1 233	-29 526	12 518
Dec	-10 911	-10 700	30 625	41 326	-210	-63 447	-63 237	2 385	2 174	-211	1 750	-919	-2 669	25 087
2008 Jan (c)	-11 388	-8 557	10 430	18 986	-2 831	78 669	81 501	-7 803	393	8 196	9 706	20	-9 686	7 092
Feb	-11 836	24 925	23 068	-1 857	-36 761	-16 316	20 445	-10 888	379	11 267	15 409	4 013	-11 397	6 050
Mar	-72 347	-20 122	-23 950	-3 827	-52 224	-13 476	38 748	-11 160	-2 778	8 382	72 610	513	-72 097	30 722
Apr	70 517	-12 826	13 043	25 868	83 343	-32 886	-116 229	10 139	-3 122	-13 261	-64 571	-3 751	60 820	5 547

Amounts outstanding

LPQ/M	VWZX	VWZY	VWGN	VYBB	VWZZ	VWGO	VYBC	VZNA	VYGX	VYBD	VZNB	VYBT	VYBE	AUYM
2006 Q1	-32 699	-101 590	275 979	377 569	68 890	2 367 637	2 298 747	-269 817	72 669	342 486	-142 626	39 195	181 822	1 365 325
Q2	-53 916	-100 114	305 397	405 512	46 198	2 281 557	2 235 359	-255 727	72 206	327 932	-163 683	39 408	203 091	1 419 613
Q3	-12 376	-101 088	297 642	398 730	88 712	2 373 714	2 285 001	-265 294	71 691	336 985	-173 252	43 439	216 691	1 459 097
Q4	8 194	-87 426	332 302	419 728	95 620	2 328 389	2 232 769	-268 206	78 659	346 865	-202 342	47 252	249 594	1 498 962
2007 Q1	-18 768	-92 461	423 348	515 809	73 693	2 560 692	2 486 999	-259 534	78 615	338 149	-211 442	48 921	260 363	1 543 651
Q2	33 546	-87 700	425 562	513 262	121 246	2 643 931	2 522 685	-253 205	78 437	331 642	-234 747	49 217	283 964	1 603 860
Q3	-16 446	-128 303	434 221	562 524	111 857	2 802 124	2 690 267	-247 331	80 237	327 567	-248 524	56 638	305 162	1 650 580
Q4	-45 381	-168 578	477 624	646 202	123 198	2 976 632	2 853 434	-256 870	88 310	345 181	-243 210	57 107	300 317	1 676 494
2008 Q1	-108 764	-169 027	489 994	659 021	60 263	3 213 470	3 153 207	-282 263	84 866	367 128	-190 685	64 182	254 867	1 724 478
2007 Feb	-13 085	-93 802	383 297	477 099	80 717	2 499 030	2 418 313	-277 778	77 028	354 806	-204 885	49 855	254 739	1 506 703
Mar	-18 768	-92 461	423 348	515 809	73 693	2 560 692	2 486 999	-259 534	78 615	338 149	-211 442	48 921	260 363	1 543 651
Apr	-12 034	-100 009	467 031	567 040	87 975	2 611 512	2 523 537	-248 026	78 338	326 364	-223 398	49 952	273 350	1 557 914
May	33 057	-88 892	490 699	579 591	121 949	2 700 557	2 578 609	-260 775	79 775	340 551	-239 971	50 983	290 954	1 579 661
Jun	33 546	-87 700	425 562	513 262	121 246	2 643 931	2 522 685	-253 205	78 437	331 642	-234 747	49 217	283 964	1 603 860
Jul	12 619	-91 805	436 700	528 505	104 424	2 698 015	2 593 591	-243 510	79 875	323 385	-244 901	48 716	293 617	1 606 400
Aug	-23 576	-111 697	443 755	555 452	88 121	2 780 207	2 692 086	-241 102	82 528	323 630	-226 860	54 171	281 031	1 627 214
Sep	-16 446	-128 303	434 221	562 524	111 857	2 802 124	2 690 267	-247 331	80 237	327 567	-248 524	56 638	305 162	1 650 580
Oct	-38 722	-152 267	431 813	584 079	113 544	2 887 454	2 773 909	-239 310	82 850	322 160	-270 436	54 267	324 703	1 645 742
Nov	-40 143	-159 272	445 618	604 890	119 129	2 958 584	2 839 455	-259 219	86 259	345 478	-243 669	56 428	300 097	1 651 134
Dec	-45 381	-168 578	477 624	646 202	123 198	2 976 632	2 853 434	-256 870	88 310	345 181	-243 210	57 107	300 317	1 676 494
2008 Jan (c)	-56 207	-174 775	489 870	664 646	118 569	3 091 188	2 972 619	-262 749	88 489	351 237	-236 430	57 414	293 844	1 683 943
Feb	-51 126	-149 270	513 559	662 829	98 144	3 128 445	3 030 301	-273 144	87 721	360 865	-240 651	62 160	302 811	1 692 931
Mar	-108 764	-169 027	489 994	659 021	60 263	3 213 470	3 153 207	-282 263	84 866	367 128	-190 685	64 182	254 867	1 724 478
Apr	-47 537	-181 808	502 409	684 217	134 271	3 144 299	3 010 028	-266 733	81 754	348 487	-240 876	60 004	300 880	1 730 312

Notes at end of Table

TABLE A3.1 (continued)

£ millions

**Seasonally adjusted
Changes**

	M4 lending (a)	Net FC lending to private sector			Net lending to public sector (inc. coin)						
		Net	Lending	Deposits	Net	Sterling		Deposits	Foreign currency		
						Net (b)	Lending		Net	Lending	Deposits (d)
LPQ/M	AVBR	VZNF	VWQU	VWQM	VZNC	VZND	VWQR	VWQJ	VZNE	VWQS	VWQK
2006 Q1	54 269	6 731	30 958	24 228	-9 279	-9 531	-4 301	5 233	252	450	197
Q2	75 726	30 707	10 751	-19 955	- 802	- 978	2 152	3 137	176	- 314	- 490
Q3	40 786	-23 905	10 272	34 177	243	602	2 637	2 076	- 359	259	618
Q4	50 218	13 485	34 526	21 041	-14 069	-12 012	-9 602	2 517	-2 056	-1 418	638
2007 Q1	64 441	10 034	21 469	11 435	-6 908	-7 934	-6 269	1 667	1 027	1 118	91
Q2	48 716	7 870	39 339	31 468	- 680	- 51	1 427	1 484	- 629	- 998	- 368
Q3	77 443	20 928	31 208	10 280	-2 326	-2 331	- 158	2 189	5	516	511
Q4	52 051	1 355	23 128	21 773	3 380	2 023	1 814	- 105	1 357	642	- 715
2008 Q1	57 078	-3 383	22 124	25 507	5 875	9 786	1 137	-8 645	-3 911	- 138	3 773
2007 Feb	21 311	31 890	37 459	5 569	-5 648	-5 295	-2 246	3 049	- 353	181	533
Mar	14 074	-13 300	-12 832	468	2 258	1 888	- 175	-2 062	370	253	- 117
Apr	18 250	11 554	25 281	13 727	548	930	794	- 136	- 381	- 337	45
May	21 181	-2 578	10 800	13 378	- 876	-1 613	311	1 927	737	296	- 441
Jun	9 285	-1 106	3 258	4 364	- 353	632	322	- 307	- 985	- 957	28
Jul	26 564	4 899	15 944	11 045	1 402	837	1 502	667	564	449	- 115
Aug	26 375	10 896	10 890	- 7	89	887	1 912	1 030	- 799	- 383	416
Sep	24 503	5 132	4 375	- 758	-3 816	-4 056	-3 572	493	239	450	211
Oct	18 190	12 991	9 999	-2 992	5 851	5 919	5 864	- 33	- 68	169	237
Nov	15 883	-17 908	7 486	25 395	4 227	3 435	2 615	- 772	791	69	- 723
Dec	17 977	6 272	5 643	- 629	-6 698	-7 332	-6 665	700	634	405	- 229
2008 Jan (c)	20 898	3 765	14 712	10 947	2 695	2 870	2 589	- 280	- 175	129	303
Feb	17 943	-7 923	130	8 052	6 116	9 077	463	-8 613	-2 960	180	3 140
Mar	18 237	774	7 282	6 508	-2 937	-2 160	-1 915	249	- 776	- 446	330
Apr	27 929	-15 162	-23 487	-8 325	-2 481	-2 531	- 668	1 865	49	- 461	- 511

Amounts outstanding

LPQ/M	VQJM	VZNJ	VWRK	VWRC	VZNG	VZNH	VWRH	VWQZ	VZNI	VWRI	VWRA
2006 Q1	1 712 902	84 917	386 525	301 608	- 2 768	- 2 796	32 230	38 664	28	1 808	1 779
Q2	1 786 233	107 354	382 176	274 822	- 3 562	- 3 750	34 392	41 810	188	1 429	1 241
Q3	1 825 828	82 057	386 613	304 556	- 3 335	- 3 159	37 018	43 886	- 175	1 658	1 834
Q4	1 874 329	91 646	410 066	318 420	- 17 339	- 15 223	27 440	46 403	- 2 116	199	2 315
2007 Q1	1 935 941	102 496	432 992	330 496	- 24 154	- 23 103	21 203	48 070	- 1 052	1 363	2 415
Q2	1 982 500	97 127	458 106	360 979	- 24 239	- 22 591	23 160	49 541	- 1 648	347	1 995
Q3	2 064 817	121 170	496 926	375 756	- 26 805	- 25 153	22 773	51 729	- 1 652	863	2 515
Q4	2 117 212	119 454	537 058	417 604	- 23 718	- 23 406	24 424	51 623	- 312	1 519	1 831
2008 Q1	2 174 205	128 529	593 413	464 884	- 18 491	- 13 919	25 367	43 112	- 4 573	1 444	6 017
2007 Feb	1 922 928	115 102	444 503	329 401	- 26 451	- 24 995	21 375	50 132	- 1 456	1 071	2 527
Mar	1 935 941	102 496	432 992	330 496	- 24 154	- 23 103	21 203	48 070	- 1 052	1 363	2 415
Apr	1 953 464	111 496	453 973	342 477	- 23 414	- 22 002	22 158	47 934	- 1 412	1 013	2 425
May	1 975 205	104 081	460 791	356 710	- 24 059	- 23 376	22 703	49 861	- 683	1 314	1 996
Jun	1 982 500	97 127	458 106	360 979	- 24 239	- 22 591	23 160	49 541	- 1 648	347	1 995
Jul	2 008 540	101 165	471 729	370 564	- 23 064	- 21 995	24 421	50 208	- 1 069	794	1 863
Aug	2 034 447	113 952	485 445	371 493	- 23 050	- 21 175	26 269	51 237	- 1 876	416	2 292
Sep	2 064 817	121 170	496 926	375 756	- 26 805	- 25 153	22 773	51 729	- 1 652	863	2 515
Oct	2 083 958	133 172	503 155	369 983	- 21 030	- 19 329	28 550	51 695	- 1 702	1 032	2 733
Nov	2 100 077	116 714	518 477	401 763	- 16 896	- 15 971	31 147	50 923	- 924	1 105	2 030
Dec	2 117 212	119 454	537 058	417 604	- 23 718	- 23 406	24 424	51 623	- 312	1 519	1 831
2008 Jan (c)	2 134 523	128 039	557 254	429 216	- 21 470	- 20 855	26 816	51 477	- 614	1 667	2 282
Feb	2 155 464	122 215	565 582	443 368	- 15 344	- 11 710	27 337	42 863	- 3 634	1 860	5 494
Mar	2 174 205	128 529	593 413	464 884	- 18 491	- 13 919	25 367	43 112	- 4 573	1 444	6 017
Apr	2 196 636	108 651	558 969	450 318	- 20 761	- 16 320	24 816	44 977	- 4 441	972	5 414

Notes at end of Table

TABLE A3.1 (continued)

£ millions

Seasonally adjusted

Changes

	Net lending to non-residents						Net other assets						M4 (e)	
	Net Sterling		Foreign currency				Sterling		Foreign currency					
	Net	Lending	Deposits	Net	Lending	Deposits	Net	Assets	Liabilities	Net	Assets	Liabilities		
	(d)	(d)	(d)					(d)						
LPQ/M	VZNK	VZNL	VWQV	VWQN	VZNM	VWQW	VWQO	VZNN	VYGY	VWQP	VZNO	VWQY	VWQQ	AUZY
2006 Q1	12 708	7 667	22 319	14 652	5 041	128 836	123 794	- 21 759	129	21 888	5 072	5 497	426	37 148
Q2	- 61 526	- 2 951	29 631	32 581	- 58 575	14 225	72 801	10 652	346	- 10 305	- 22 574	2 447	25 021	42 840
Q3	41 661	- 1 090	- 7 865	- 6 775	42 750	136 307	93 557	- 9 163	- 580	8 583	- 15 147	3 670	18 817	48 627
Q4	32 666	15 589	36 580	20 991	17 077	75 036	57 959	- 9 823	6 929	16 751	- 18 623	3 964	22 587	37 660
2007 Q1	1 865	- 5 113	90 957	96 070	6 978	147 098	140 120	10 985	22	- 10 962	- 23 696	2 915	26 611	45 833
Q2	29 806	5 365	3 967	- 1 399	24 440	158 056	133 616	- 5 976	- 52	5 924	- 45 593	2 120	47 713	50 667
Q3	- 74 394	- 42 077	7 790	49 867	- 32 316	105 016	137 332	- 588	4 224	4 812	23 310	5 575	- 17 736	54 471
Q4	- 39 404	- 34 990	42 259	77 250	- 4 413	117 697	122 110	- 9 230	8 334	17 564	40 631	- 2 785	- 43 416	34 656
2008 Q1	- 46 863	- 3 754	9 547	13 302	- 43 108	- 39 049	4 059	- 23 864	- 2 006	21 859	76 939	6 141	- 70 798	44 019
2007 Feb	- 282	- 9 115	44 577	53 692	8 833	55 925	47 092	5 128	21	- 5 107	- 19 067	1 283	20 349	14 875
Mar	8 497	1 404	40 103	38 699	7 092	42 769	35 677	18 853	1 616	- 17 236	- 8 897	401	9 298	17 069
Apr	12 534	- 6 684	44 439	51 123	19 218	69 408	50 190	434	- 15	- 448	- 12 391	921	13 312	20 162
May	- 6 325	11 840	23 834	11 993	- 18 166	50 776	68 942	- 7 284	1 461	8 744	- 16 796	995	17 791	17 932
Jun	23 597	209	- 64 306	- 64 515	23 388	37 872	14 484	874	- 1 498	- 2 372	- 16 406	204	16 610	12 574
Jul	- 10 891	- 4 227	11 090	15 317	- 6 664	76 483	83 147	- 3 002	1 547	4 549	5 260	- 507	- 5 767	17 362
Aug	- 58 957	- 20 680	6 848	27 527	- 38 277	78 141	116 418	- 660	2 761	3 420	34 050	4 368	- 29 683	19 894
Sep	- 4 545	- 17 171	- 10 148	7 022	12 625	- 49 607	- 62 233	3 074	- 84	- 3 158	- 16 000	1 714	- 17 714	17 215
Oct	- 31 497	- 23 889	- 2 328	21 561	- 7 608	76 444	84 052	- 614	2 568	3 182	7 520	- 1 484	- 9 005	3 491
Nov	1 983	- 401	13 962	14 363	2 384	- 10 297	- 12 680	- 7 496	3 592	11 088	25 005	- 232	- 25 236	7 302
Dec	- 9 890	- 10 700	30 625	41 326	810	51 549	50 739	- 1 120	2 174	3 295	8 106	- 1 069	- 9 175	23 862
2008 Jan (c)	- 1 745	- 8 557	10 430	18 986	6 811	11 430	4 619	- 1 001	393	1 394	- 9 140	1 158	10 299	26 381
Feb	839	24 925	23 068	- 1 857	- 24 086	- 30 601	- 6 515	- 13 367	379	13 746	18 155	2 484	- 15 672	3 511
Mar	- 45 956	- 20 122	- 23 950	- 3 827	- 25 833	- 19 879	5 954	- 9 497	- 2 778	6 719	67 924	2 499	- 65 425	14 127
Apr	74 561	- 12 826	13 043	25 868	87 387	- 30 565	- 117 952	- 1 833	- 3 122	- 1 289	- 67 595	- 4 481	63 114	9 507

Amounts outstanding

LPQ/M	VZNV	VZNQ	VWRL	VWRD	VZNR	VWRM	VWRE	VZNS	VYGF	VWRF	VZNT	VWRO	VWRG	AUYN
2006 Q1	- 9 640	- 101 590	275 979	377 569	91 949	2 350 317	2 258 367	- 268 708	72 669	341 377	- 147 285	39 438	186 723	1 359 829
Q2	- 61 735	- 100 114	305 397	405 512	38 379	2 283 536	2 245 157	- 255 276	72 206	327 481	- 167 621	40 383	208 004	1 406 805
Q3	- 20 819	- 101 088	297 642	398 730	80 269	2 384 103	2 303 835	- 263 486	71 691	335 177	- 180 559	43 463	224 021	1 455 276
Q4	3 590	- 87 426	332 302	419 728	91 016	2 386 210	2 295 195	- 269 773	78 659	348 433	- 189 419	46 184	235 603	1 492 859
2007 Q1	11 466	- 92 461	423 348	515 809	103 927	2 545 373	2 441 446	- 256 849	78 615	335 464	- 219 835	49 235	269 070	1 537 921
Q2	21 054	- 87 700	425 562	513 262	108 754	2 650 484	2 541 730	- 253 030	78 437	331 467	- 238 034	50 500	288 534	1 590 351
Q3	- 26 527	- 128 303	434 221	562 524	101 777	2 813 640	2 711 863	- 247 149	80 237	327 385	- 255 913	56 806	312 719	1 645 368
Q4	- 52 937	- 168 578	477 624	646 202	115 641	3 049 439	2 933 798	- 258 595	88 310	346 905	- 230 415	55 935	286 350	1 672 874
2008 Q1	- 66 382	- 169 027	489 994	659 021	102 645	3 197 784	3 095 140	- 278 067	84 866	362 933	- 199 784	64 596	264 381	1 721 037
2007 Feb	- 1 179	- 93 802	383 297	477 099	92 623	2 492 755	2 400 132	- 276 069	77 028	353 097	- 205 822	48 699	254 521	1 521 609
Mar	11 466	- 92 461	423 348	515 809	103 927	2 545 373	2 441 446	- 256 849	78 615	335 464	- 219 835	49 235	269 070	1 537 921
Apr	26 816	- 100 009	467 031	567 040	126 825	2 598 476	2 471 651	- 255 039	78 338	333 377	- 233 646	49 761	283 407	1 557 993
May	18 271	- 88 892	490 699	579 591	107 163	2 657 168	2 550 005	- 257 167	79 775	336 942	- 249 764	50 943	300 707	1 575 400
Jun	21 054	- 87 700	425 562	513 262	108 754	2 650 484	2 541 730	- 253 030	78 437	331 467	- 238 034	50 500	288 534	1 590 351
Jul	8 392	- 91 805	436 700	528 505	100 197	2 713 773	2 613 576	- 240 415	79 875	320 290	- 245 085	49 763	294 848	1 607 832
Aug	- 49 767	- 111 697	443 755	555 452	61 930	2 807 104	2 745 174	- 241 320	82 528	323 848	- 212 901	54 434	267 336	1 627 729
Sep	- 26 527	- 128 303	434 221	562 524	101 777	2 813 640	2 711 863	- 247 149	80 237	327 385	- 255 913	56 806	312 719	1 645 368
Oct	- 46 365	- 152 267	431 813	584 079	105 901	2 877 129	2 771 228	- 249 281	82 850	332 131	- 258 449	54 759	313 207	1 648 553
Nov	- 48 538	- 159 272	445 618	604 890	110 734	2 914 402	2 803 668	- 257 439	86 259	343 698	- 237 331	55 439	292 770	1 648 739
Dec	- 52 937	- 168 578	477 624	646 202	115 641	3 049 439	2 933 798	- 258 595	88 310	346 905	- 230 415	55 935	286 350	1 672 874
2008 Jan (c)	- 54 100	- 174 775	489 870	664 646	120 676	3 096 822	2 976 146	- 257 702	88 489	346 190	- 242 548	57 380	299 929	1 699 615
Feb	- 36 204	- 149 270	513 559	662 829	113 066	3 119 643	3 006 577	- 270 588	87 721	358 309	- 244 172	60 578	304 751	1 706 086
Mar	- 66 382	- 169 027	489 994	659 021	102 645	3 197 784	3 095 140	- 278 067	84 866	362 933	- 199 784	64 596	264 381	1 721 037
Apr	- 1 489	- 181 808	502 409	684 217	180 319	3 131 087	2 950 769	- 274 391	81 754	356 145	- 252 443	59 691	312 133	1 730 831

Notes to Table A3.1

- (a) The growth of M4 lending may be affected by securitisations and loan transfers. For the effects of these see Table A4.3
- (b) Net sterling lending to the public sector includes holdings of coin. Coin is a liability of central government and therefore outside of the MFIs' consolidated balance sheet. Holdings of coin are a component of M4 and are therefore included here in order to reconcile the counterparts.
- (c) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1 January 2008, some minor changes to the building societies' contribution to the calculation of MFIs' balance sheet counterparts have been implemented. The effects of these have been removed from the flows data, and are small in terms of the amounts outstanding.
- (d) 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 regular along with all other series.
- (e) Owing to the seasonal adjustment of this series, it may not equal the sum of its component parts. The residual can be found on the Bank's Statistical Interactive Database see LPMBD58 and LPQBD58 for flows and LPMBD62 and LPQBD62 for levels.

TABLE A3.2 COUNTERPARTS TO CHANGES IN M4: ALTERNATIVE PRESENTATION

£ millions

Not seasonally adjusted

Public sector net cash requirement (PSNCR) (a)		M4 private sector net purchases (-) of Central Government debt						Total
		Gilts	£ Treasury bills	Tax instruments	National Savings	Other		
LPQ/M	ABEN	AVBY	VQLK	VQLG	VQLJ	VQLI	RCMD	
2006 Q1	-3 630	-9 895	-2 402	-51	-1 281	3 141	-10 488	
Q2	18 920	-3 386	-1 781	0	-1 140	-4 708	-11 015	
Q3	5 448	-1 408	1 532	3	-1 087	1 094	134	
Q4	12 319	3 227	30	7	-2 536	932	1 660	
2007 Q1	-1 572	-13 568	1 146	-54	-791	2 592	-10 675	
Q2	12 431	3 653	-1 727	-11	-2 318	-1 739	-2 143	
Q3	489	-1 501	-1 299	-13	-925	-917	-4 656	
Q4	20 561	1 101	601	-49	-1 654	1 239	1 239	
2008 Q1	-7 000	2 505	-126	-15	-934	1 540	2 970	
2007 Feb	2 155	-6 505	1 436	-26	-298	2 274	-3 119	
Mar	17 263	969	215	-17	-173	-2 813	-1 819	
Apr	-3 650	3 640	-2 223	-2	-1 430	1 613	1 598	
May	6 047	-857	1 300	-2	-634	-3 706	-3 898	
Jun	10 034	869	-804	-7	-254	354	157	
Jul	-13 297	1 860	470	-7	-203	4 074	6 195	
Aug	5 118	2 258	-754	-5	-24	-2 785	-1 310	
Sep	8 669	-5 619	-1 015	-1	-698	-2 207	-9 540	
Oct	-4 588	3 344	-789	-12	-757	3 546	5 331	
Nov	9 090	-385	1 907	-12	-485	3 799	4 824	
Dec	16 059	-1 857	-516	-25	-412	-6 106	-8 916	
2008 Jan	-22 015	-1 003	69	-13	-314	5 631	4 369	
Feb	2 914	-5 871	1 403	8	-277	4 449	-288	
Mar	12 100	9 380	-1 598	-10	-343	-8 540	-1 112	
Apr	-991	-8 503	-585	12	-605	1 688	-7 993	

M4 private sector net purchases of other public sector debt					Purchases of public sector net debt (-)	External and foreign currency finance of public sector				Public sector contribution
LG debt (-)	PC debt (-)	OPS purchases of M4PS debt (+)	Total			Non-residents' purchases of gilts (-)	Non-residents' purchases of £TBs (-)	Other	Total	
LPQ/M	VQLL	VQLO	VQLQ	AVBV	VQLN	VQCZ	VRME	VQOC	VQDC	AVBF
2006 Q1	611	-	-728	-117	-10 606	-5 790	604	603	-4 583	-18 819
Q2	-2 345	-	2 561	216	-10 800	-8 299	426	-271	-8 144	-2 24
Q3	-754	-	574	-180	-46	-8 936	-95	83	-8 948	-3 546
Q4	20	-	-312	-292	1 369	-12 860	-307	1 286	-11 881	1 806
2007 Q1	2 116	-	-2 503	-387	-11 062	-1 732	-1 300	-613	-3 645	-16 279
Q2	-1 511	-	1 532	21	-2 121	-12 771	381	685	-11 705	-1 396
Q3	-1 995	-	2 282	287	-4 369	-4 117	-1 339	2 855	-2 601	-6 480
Q4	-1 342	-	1 362	20	1 259	-3 285	-1 208	-1 451	-5 944	15 875
2008 Q1	1 503	1 700	-1 671	1 532	4 502	-1 155	-318	5 448	3 975	1 477
2007 Feb	881	-	-1 011	-130	-3 249	-1 580	-476	-26	-2 082	-3 176
Mar	658	-	-767	-109	-1 928	-272	-763	-193	-1 228	14 107
Apr	-716	-	949	233	1 830	-5 165	1 299	670	-3 196	-5 016
May	-478	-	216	-262	-4 160	-3 129	-1 553	-488	-5 171	-3 284
Jun	-316	-	367	51	208	-4 476	635	503	-3 338	6 904
Jul	-200	-	485	285	6 479	3	-2 326	-367	-2 690	-9 508
Aug	-486	-	351	-135	-1 444	-2 687	313	2 557	183	3 857
Sep	-1 310	-	1 446	136	-9 404	-1 433	674	665	-94	-829
Oct	12	-	211	223	5 554	-1 580	-205	-1 092	-2 877	-1 911
Nov	-668	-	645	-23	4 801	-2 465	-413	-190	-3 068	10 823
Dec	-686	-	506	-180	-9 096	760	-590	-170	1	6 964
2008 Jan	568	-	-282	286	4 655	-22	-615	-1 074	-1 711	-19 070
Feb	949	1 700	-1 294	1 355	1 068	-390	193	7 631	7 434	11 415
Mar	-14	-	-95	-109	-1 221	-743	105	-1 110	-1 748	9 132
Apr	-1 471	-	2 005	534	-7 458	529	1 755	-2 255	29	-8 420

Notes at end of Table

TABLE A3.2 (continued)

£ millions

Not seasonally adjusted

		M4 lending				Building societies' (b)			Total	of which reverse repos
		Banks'		Investments	Total	Loans	Investments	Total		
	Advances	Acceptances etc.								
LPQ/M	VQLX	VQJE	VQLR	AVBH	VYFU	VYGA	AVBJ	AVBS	VWDP	
2006 Q1	23 352	630	24 228	48 209	4 925	31	4 956	53 165	8 908	
Q2	62 520	- 385	13 466	75 601	7 179	138	7 317	82 918	12 700	
Q3	41 869	187	295	42 351	7 477	258	7 735	50 087	- 425	
Q4	14 041	565	10 251	24 856	7 024	396	7 419	32 275	-12 682	
2007 Q1	50 903	- 189	7 056	57 769	6 321	108	6 429	64 198	12 931	
Q2	37 271	- 880	14 951	51 343	6 717	87	6 805	58 148	14 648	
Q3	81 053	82	337	81 472	6 031	129	6 160	87 632	11 114	
Q4	15 694	- 255	7 154	22 592	5 602	149	5 751	28 343	-9 616	
2008 Q1	63 159	80	-12 091	51 147	5 128	544	5 672	56 819	10 451	
2007 Feb	12 094	375	1 079	13 548	1 593	- 57	1 537	15 085	5 897	
Mar	8 994	- 212	3 585	12 367	1 845	61	1 906	14 273	-1 011	
Apr	15 981	- 223	1 402	17 160	1 846	- 40	1 806	18 967	174	
May	11 160	- 353	11 826	22 633	1 233	11	1 245	23 877	15 122	
Jun	10 130	- 304	1 724	11 550	3 638	116	3 754	15 304	- 648	
Jul	19 989	605	3 344	23 939	1 504	16	1 520	25 459	- 262	
Aug	32 492	- 177	-3 764	28 551	2 078	112	2 190	30 741	-2 108	
Sep	28 571	- 346	758	28 983	2 449	1	2 450	31 433	13 484	
Oct	13 636	- 153	- 817	12 666	2 070	144	2 214	14 880	-8 508	
Nov	-4 541	195	9 106	4 761	2 123	- 24	2 100	6 860	-2 141	
Dec	6 599	- 298	-1 135	5 166	1 409	28	1 436	6 603	1 033	
2008 Jan	26 742	276	1 084	28 102	1 800	201	2 001	30 103	3 674	
Feb	20 363	- 21	-7 564	12 777	1 306	199	1 505	14 282	3 596	
Mar	16 054	- 174	-5 612	10 267	2 022	143	2 166	12 433	3 181	
Apr	16 608	18	15 527	32 153	845	524	1 369	33 522	6 628	
MFIs' external and foreign currency flows					Total	Net non-deposit £ liabilities (-)		M4		
	Banks'		Building societies	Total	external counterparts	Banks	Building societies			
	Net £ deps from non-residents (-)	Net FC liabilities (-)	(-)							
LPQ/M	VVXH	VQLY	AVBL	AVBW	VQLP	AGGG	VQSA	AUZI		
2006 Q1	8 069	18 590	627	27 286	22 703	-25 770	1 462	37 325		
Q2	-2 794	-41 090	- 169	-44 053	-52 197	12 671	-1 369	50 144		
Q3	-1 058	6 972	-2 289	3 625	-5 322	-9 500	-1 026	39 640		
Q4	15 681	-1 699	-1 689	12 293	412	-1 663	-4 770	39 942		
2007 Q1	-5 093	-4 835	764	-9 164	-12 809	8 230	-1 522	45 463		
Q2	5 339	-1 117	943	5 165	-6 540	-2 639	- 849	58 428		
Q3	-42 857	6 767	1 852	-34 238	-36 838	- 833	90	46 171		
Q4	-36 385	29 372	3 236	-3 777	-9 721	-8 426	1 058	33 074		
2008 Q1	-4 414	18 995	838	15 419	19 394	-32 004	-	43 864		
2007 Feb	-9 305	5 059	- 424	-4 671	-6 753	10 449	-2 566	15 121		
Mar	1 616	-9 890	- 271	-8 546	-9 774	16 680	1 193	37 708		
Apr	-6 766	-3 831	833	-9 764	-12 960	10 767	- 601	14 353		
May	11 199	8 876	- 435	19 640	14 469	-18 003	43	22 273		
Jun	905	-6 161	545	-4 711	-8 049	4 596	- 291	21 802		
Jul	-4 178	-3 085	- 194	-7 457	-10 147	-5 908	- 166	2 420		
Aug	-21 235	2 226	2 569	-16 440	-16 257	3 253	- 600	20 811		
Sep	-17 443	7 626	- 523	-10 341	-10 435	1 821	856	22 940		
Oct	-24 208	-5 454	2 671	-26 991	-29 869	9 654	- 162	-4 531		
Nov	-1 787	14 353	1 513	14 079	11 010	-16 936	-2 308	12 518		
Dec	-10 390	20 473	- 947	9 136	9 137	-1 144	3 528	25 087		
2008 Jan	-9 031	12 482	411	3 862	2 151	-7 592	- 211	7 092		
Feb	25 030	-33 179	- 611	-8 760	-1 326	-10 206	- 682	6 050		
Mar	-20 413	39 692	1 038	20 317	18 569	-14 207	3 047	30 722		
Apr	-11 425	-17 093	-1 175	-29 693	-29 665	10 282	- 143	5 547		

Notes at end of Table

TABLE A3.2 (continued)

£ millions

Seasonally adjusted

	Public sector contribution				M4 lending			MFIs' external	Total external counter-parts	Net non-dep £ liabilities (-)	M4
	PSNCR (a)	Purchases of PS net debt (-)	Ext. & FC finance of PS	Total	Banks	Building societies	Total				
LPQ/M	VQRR	VTMB	VQAT	VQRO	VQKH	VQKG	AVBR	VRIG	VRPC	VRHV	AUJZ
2006 Q1	8 594	-10 606	-4 583	-6 595	48 111	6 101	54 269	27 286	22 703	-21 759	37 148
Q2	12 101	-10 800	-8 144	-6 843	68 668	7 864	75 726	-44 053	-52 197	10 652	42 840
Q3	9 981	-46	-8 948	988	33 630	6 568	40 786	3 625	-5 322	-9 163	48 627
Q4	1 837	1 369	-11 881	-8 676	42 997	6 929	50 218	12 293	412	-9 823	37 660
2007 Q1	11 313	-11 062	-3 645	-3 394	56 930	7 527	64 441	-9 164	-12 809	10 985	45 833
Q2	5 126	-2 121	-11 705	-8 701	42 151	7 506	48 716	5 165	-6 540	-5 976	50 667
Q3	5 910	-4 369	-2 601	-1 060	71 504	4 933	77 443	-34 238	-36 838	-588	54 471
Q4	8 703	1 259	-5 944	4 018	47 518	5 142	52 051	-3 777	-9 721	-9 230	34 656
2008 Q1	7 225	4 502	3 975	15 702	49 824	6 776	57 078	15 419	19 394	-23 864	44 019
2007 Feb	3 093	-3 249	-2 082	-1 004	19 049	2 443	21 311	-4 671	-6 753	7 883	14 875
Mar	6 942	-1 928	-1 228	4 086	11 913	2 162	14 074	-8 546	-9 774	17 873	17 069
Apr	994	1 830	-3 196	-1 272	15 578	2 195	18 250	-9 764	-12 960	10 166	20 162
May	2 239	-4 160	-5 171	-4 843	20 411	2 037	21 181	19 640	14 469	-17 960	17 932
Jun	1 893	208	-3 338	1 018	6 162	3 275	9 285	-4 711	-8 049	4 305	12 574
Jul	1 246	6 479	-2 690	-778	24 340	1 081	26 564	-7 457	-10 147	-6 074	17 362
Aug	2 717	-1 444	183	747	25 367	1 444	26 375	-16 440	-16 257	2 653	19 894
Sep	1 947	-9 404	-94	-2 405	21 797	2 409	24 503	-10 341	-10 435	2 677	17 215
Oct	2 629	5 554	-2 877	2 828	16 063	1 818	18 190	-26 991	-29 869	9 492	3 491
Nov	2 728	4 801	-3 068	3 195	15 582	1 593	15 883	14 079	11 010	-19 244	7 302
Dec	3 346	-9 096	1	-1 581	15 873	1 731	17 977	9 136	9 137	2 385	23 862
2008 Jan	1 222	4 655	-1 711	-1 266	17 846	1 996	20 898	3 862	2 151	-7 803	26 381
Feb	3 399	1 068	7 434	14 991	16 020	2 220	17 943	-8 760	-1 326	-10 888	3 511
Mar	2 604	-1 221	-1 748	-104	15 958	2 561	18 237	20 317	18 569	-11 160	14 127
Apr	3 388	-7 458	29	-4 630	25 620	1 744	27 929	-29 693	-29 665	10 139	9 507

Amounts outstanding

	Not seasonally adjusted								Seasonally adjusted				
	M4 lending								M4 lending				
	Banks'				Building societies' (b)				Total	of which reverse repos	Banks	Building societies	Total
Advances	Acceptances	Investments	Total	Loans	Investments	Total	VQJL	VQJK						VQJM
LPQ/M	VQKV	VQJB	VQKL	VQKP	VYGI	VYGO	VQKM	VQKQ	VWDQ	VQJL	VQJK	VQJM	
2006 Q1	1 342 644	2 225	139 927	1 484 796	220 642	2 686	223 328	1 708 123	77 183	1 489 230	223 612	1 712 902	
Q2	1 402 785	1 840	153 393	1 558 018	227 806	2 824	230 629	1 788 648	90 807	1 555 519	231 460	1 786 233	
Q3	1 442 385	2 027	154 781	1 599 193	235 266	3 082	238 348	1 837 541	90 382	1 587 974	238 012	1 825 828	
Q4	1 453 844	2 592	165 917	1 622 353	242 269	3 478	245 747	1 868 099	77 699	1 629 274	244 920	1 874 329	
2007 Q1	1 534 243	2 403	140 675	1 677 321	248 568	3 585	252 153	1 929 474	89 838	1 683 397	252 425	1 935 941	
Q2	1 570 483	1 524	154 518	1 726 525	255 265	3 673	258 938	1 985 463	106 726	1 723 412	259 912	1 982 500	
Q3	1 654 347	1 606	156 975	1 812 927	261 276	3 802	265 077	2 078 005	117 840	1 799 806	264 825	2 064 817	
Q4	1 668 600	1 351	165 949	1 835 899	266 852	3 950	270 802	2 106 701	108 224	1 847 693	269 941	2 117 212	
2008 Q1	1 730 318	1 431	155 806	1 887 555	250 941	24 932	275 873	2 163 428	118 675	1 898 031	276 121	2 174 205	
2007 Feb	1 526 598	2 616	136 788	1 666 003	246 731	3 525	250 256	1 916 258	91 641	1 672 537	250 272	1 922 928	
Mar	1 534 243	2 403	140 675	1 677 321	248 568	3 585	252 153	1 929 474	89 838	1 683 397	252 425	1 935 941	
Apr	1 549 602	2 181	141 979	1 693 762	250 408	3 546	253 953	1 947 716	91 601	1 698 254	254 614	1 953 464	
May	1 561 269	1 828	153 865	1 716 962	251 634	3 557	255 190	1 972 152	106 723	1 719 232	256 643	1 975 205	
Jun	1 570 483	1 524	154 518	1 726 525	255 265	3 673	258 938	1 985 463	106 726	1 723 412	259 912	1 982 500	
Jul	1 590 046	2 129	157 770	1 749 945	256 762	3 689	260 451	2 010 397	106 464	1 747 235	260 986	2 008 540	
Aug	1 620 903	1 952	155 178	1 778 034	258 833	3 801	262 634	2 040 668	104 356	1 772 141	262 422	2 034 447	
Sep	1 654 347	1 606	156 975	1 812 927	261 276	3 802	265 077	2 078 005	117 840	1 799 806	264 825	2 064 817	
Oct	1 668 157	1 453	156 949	1 826 559	263 336	3 946	267 282	2 093 841	109 333	1 816 830	266 632	2 083 958	
Nov	1 663 158	1 648	166 757	1 831 564	265 450	3 922	269 372	2 100 936	107 191	1 832 656	268 216	2 100 077	
Dec	1 668 600	1 351	165 949	1 835 899	266 852	3 950	270 802	2 106 701	108 224	1 847 693	269 941	2 117 212	
2008 Jan	1 694 583	1 627	165 998	1 862 207	247 550	23 463	271 013	2 133 220	111 899	1 863 744	270 152	2 134 523	
Feb	1 714 861	1 605	160 383	1 876 849	248 856	24 788	273 645	2 150 493	115 494	1 881 632	273 498	2 155 464	
Mar	1 730 318	1 431	155 806	1 887 555	250 941	24 932	275 873	2 163 428	118 675	1 898 031	276 121	2 174 205	
Apr	1 746 099	1 448	166 789	1 914 336	251 672	25 456	277 128	2 191 465	125 303	1 918 269	277 751	2 196 636	

Notes to Table A3.2

 (a) A breakdown of the PSNCR is published in Table 1.1E of *Financial Statistics* published by the Office of National Statistics.

(b) The series illustrating the breakdown of building societies M4 lending in this table have been amended to be consistent with the breakdown illustrated in the building societies' contribution to the MFIs' consolidated balance sheet.

**TABLE A4.1 MONTHLY SECTORAL ANALYSIS OF M4 AND M4 LENDING:
SEASONALLY ADJUSTED**

£ millions

	Holdings of M4 by:			M4 lending to:			Household sector:					Total household sector (a)
	Other financial corporations	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Individuals:						
						Secured on dwellings	Consumer credit	of which:		Unincorporated businesses and non-profit making institutions		
								credit card	other			
Changes												
LPM	VVHG	VVHM	VVHS	VVOE	VVOK	VVYE	VVYF	VWAZ	VWNA	VVYG	VVOQ	
2006 Feb	3 792	3 778	5 823	14 417	1 849	3 495	1 011	282	729	359	5 531	
Mar	5 995	1 321	4 362	9 171	10 390	5 147	313	- 92	405	279	6 152	
Apr	9 000	997	7 428	19 897	4 256	4 866	1 044	547	497	461	1 966	
May	-1 289	-1 209	2 845	4 481	5 868	6 465	1 163	621	542	225	5 603	
Jun	16 823	4 091	4 966	19 601	6 249	5 880	869	262	606	444	7 793	
Jul	4 228	1 878	6 422	2 299	8 308	5 898	1 065	542	523	399	7 685	
Aug	1 819	2 896	6 458	2 396	6 699	5 119	590	9	582	323	5 604	
Sep	13 894	2 697	5 872	-1 273	4 327	4 365	505	289	217	735	4 724	
Oct	8 309	4 302	5 474	3 546	2 476	2 816	760	348	412	555	4 746	
Nov	- 387	4 676	4 874	18 388	5 592	3 275	524	202	322	508	3 350	
Dec	12 061	-4 583	4 395	-9 184	7 733	4 542	617	193	425	605	13 547	
2007 Jan	3 924	5 553	4 863	20 683	4 627	2 585	465	246	219	503	3 735	
Feb	4 641	1 972	7 240	10 266	5 287	4 616	24	69	- 45	288	5 750	
Mar	11 150	- 768	6 021	3 194	7 511	1 556	419	153	266	489	3 356	
Apr	8 871	7 980	5 306	8 919	5 379	11 145	359	- 142	501	339	3 942	
May	8 396	2 511	6 543	23 778	5 349	-7 191	57	- 294	351	473	-7 958	
Jun	5 941	- 10	6 268	1 395	5 150	1 709	483	322	161	535	2 737	
Jul	11 694	236	7 979	13 676	7 465	3 503	350	- 36	387	674	5 403	
Aug	16 316	- 26	3 902	18 613	6 931	2 132	347	127	220	296	8 12	
Sep	4 959	1 462	6 198	15 883	4 225	2 731	1 376	883	494	356	4 398	
Oct	-2 563	610	6 949	-1 202	8 478	8 775	1 427	648	779	112	10 816	
Nov	8 236	-1 928	5 324	13 944	4 726	-2 569	663	569	94	203	-2 812	
Dec	5 515	2 935	10 672	10 931	3 504	-5 903	- 18	327	- 344	94	3 531	
2008 Jan	22 347	1 458	4 726	12 390	- 123	5 518	220	- 176	396	184	8 613	
Feb	-5 323	2 477	6 012	208	9 903	5 700	1 715	978	737	443	7 831	
Mar	7 343	-4 609	8 621	6 433	2 173	8 683	611	448	163	630	9 630	
Apr	7 032	-2 773	6 741	35 880	5 799	-5 812	556	154	401	629	-13 764	
Amounts outstanding												
LPM	VVHF	VVHL	VVHR	VVOV	VVOJ	VVYH	VVYI	VWAY	VWNB	VVYJ	VVOP	
2006 Feb	331 699	204 278	811 995	427 816	355 780	718 295	142 954	46 217	96 737	36 540	901 469	
Mar	337 404	205 597	816 349	440 098	366 090	723 440	142 381	45 613	96 769	36 801	906 715	
Apr	346 403	206 593	823 777	459 996	370 227	728 674	142 916	45 929	96 987	37 245	908 522	
May	347 734	206 148	827 379	465 400	375 980	733 873	143 613	46 113	97 500	37 452	912 380	
Jun	364 557	210 239	832 344	485 001	382 110	740 001	143 199	45 628	97 571	37 878	919 122	
Jul	368 659	212 114	838 763	487 379	390 322	746 047	143 413	45 893	97 521	38 258	926 084	
Aug	370 474	215 009	845 221	490 109	396 947	750 904	143 596	45 609	97 988	38 561	930 999	
Sep	384 470	217 678	851 014	490 096	400 515	755 607	143 275	45 789	97 486	39 276	935 217	
Oct	392 766	221 978	856 488	493 837	402 993	758 566	143 365	45 863	97 502	39 811	939 417	
Nov	392 386	226 655	861 235	512 375	408 446	761 833	142 876	45 449	97 427	40 298	941 730	
Dec	404 477	222 077	865 630	503 732	416 105	766 364	142 744	45 392	97 351	40 883	954 492	
2007 Jan	408 429	227 634	870 494	523 683	420 524	768 809	142 900	45 355	97 545	41 367	957 756	
Feb	413 040	229 601	877 733	534 116	425 842	773 402	142 430	45 232	97 198	41 636	962 970	
Mar	422 850	228 706	884 490	536 920	433 531	774 167	142 594	45 085	97 508	42 342	965 490	
Apr	431 601	236 736	889 782	545 743	438 848	785 410	142 308	44 639	97 670	42 665	968 874	
May	440 023	239 250	895 776	569 451	443 810	779 170	142 041	44 419	97 622	43 542	961 944	
Jun	447 605	239 524	902 500	570 536	448 035	780 867	141 799	44 295	97 503	44 060	963 930	
Jul	459 419	239 762	910 482	584 831	455 175	784 011	141 732	43 982	97 750	44 707	968 534	
Aug	476 337	239 737	913 793	604 204	461 898	786 135	141 581	43 850	97 731	44 504	968 345	
Sep	480 839	242 360	919 721	625 164	466 023	789 707	143 023	45 042	97 981	44 843	973 629	
Oct	478 338	242 962	926 330	617 319	474 728	805 933	144 508	45 819	98 689	44 941	991 912	
Nov	481 545	240 450	930 092	633 285	478 040	803 358	144 843	46 372	98 471	45 129	988 752	
Dec	487 426	243 130	940 941	644 503	481 641	796 920	144 183	46 519	97 664	45 193	991 068	
2008 Jan	508 712	244 495	947 033	654 260	468 516	803 177	144 961	46 078	98 883	56 107	1 011 747	
Feb	506 789	250 133	949 560	657 654	478 824	808 780	146 198	46 842	99 356	56 535	1 018 986	
Mar	515 456	245 086	958 082	665 324	480 741	817 452	146 355	47 072	99 283	57 151	1 028 140	
Apr	523 372	241 809	964 663	696 194	486 483	811 713	146 432	47 029	99 404	57 766	1 013 959	

Note at end of Table

TABLE A4.1 (continued)

Percentages, seasonally adjusted

	Holdings of M4 by:			M4 lending to:									
	Other	Private	Household	Other	Private	Household sector:				Unincorporated businesses and non-profit making institutions	Total household sector		
	financial	non-financial	sector	financial	non-financial	Individuals:		Secured on dwellings	Consumer credit			of which: credit card	other
	corporations	corporations		corporations	corporations								
1 month growth rates													
LPM	VVHH	VVHN	VVHT	VVOF	VVOL	VVYK	VVYL	VVYM	VVYN	VVYO	VWOR		
2006 Feb	1.2	1.9	0.7	3.5	0.5	0.5	0.7	0.6	0.8	1.0	0.6		
Mar	1.8	0.6	0.5	2.1	2.9	0.7	0.2	-0.2	0.4	0.8	0.7		
Apr	2.7	0.5	0.9	4.5	1.2	0.7	0.7	1.2	0.5	1.3	0.2		
May	-0.4	-0.6	0.3	1.0	1.6	0.9	0.8	1.4	0.6	0.6	0.6		
Jun	4.8	2.0	0.6	4.2	1.7	0.8	0.6	0.6	0.6	1.2	0.9		
Jul	1.2	0.9	0.8	0.5	2.2	0.8	0.7	1.2	0.5	1.1	0.8		
Aug	0.5	1.4	0.8	0.5	1.7	0.7	0.4	-	0.6	0.8	0.6		
Sep	3.8	1.3	0.7	-0.3	1.1	0.6	0.4	0.6	0.2	1.9	0.5		
Oct	2.2	2.0	0.6	0.7	0.6	0.4	0.5	0.8	0.4	1.4	0.5		
Nov	-0.1	2.1	0.6	3.7	1.4	0.4	0.4	0.4	0.3	1.3	0.4		
Dec	3.1	-2.0	0.5	-1.8	1.9	0.6	0.4	0.4	0.4	1.5	1.4		
2007 Jan	1.0	2.5	0.6	4.1	1.1	0.3	0.3	0.5	0.2	1.2	0.4		
Feb	1.1	0.9	0.8	2.0	1.3	0.6	-	0.2	-	0.7	0.6		
Mar	2.7	-0.3	0.7	0.6	1.8	0.2	0.3	0.3	0.3	1.2	0.3		
Apr	2.1	3.5	0.6	1.7	1.2	1.4	0.3	-0.3	0.5	0.8	0.4		
May	1.9	1.1	0.7	4.4	1.2	-0.9	-	-0.7	0.4	1.1	-0.8		
Jun	1.4	-	0.7	0.2	1.2	0.2	0.3	0.7	0.2	1.2	0.3		
Jul	2.6	0.1	0.9	2.4	1.7	0.4	0.2	-0.1	0.4	1.5	0.6		
Aug	3.6	-	0.4	3.2	1.5	0.3	0.2	0.3	0.2	0.7	0.1		
Sep	1.0	0.6	0.7	2.6	0.9	0.3	1.0	2.0	0.5	0.8	0.5		
Oct	-0.5	0.3	0.8	-0.2	1.8	1.1	1.0	1.4	0.8	0.2	1.1		
Nov	1.7	-0.8	0.6	2.3	1.0	-0.3	0.5	1.2	0.1	0.5	-0.3		
Dec	1.1	1.2	1.1	1.7	0.7	-0.7	-	0.7	-0.3	0.2	0.4		
2008 Jan	4.6	0.6	0.5	1.9	-	0.7	0.2	-0.4	0.4	0.4	0.9		
Feb	-1.0	1.0	0.6	-	2.1	0.7	1.2	2.1	0.7	0.8	0.8		
Mar	1.4	-1.8	0.9	1.0	0.5	1.1	0.4	1.0	0.2	1.1	0.9		
Apr	1.4	-1.1	0.7	5.4	1.2	-0.7	0.4	0.3	0.4	1.1	-1.3		
12 month growth rates													
LPM	VVHK	VVHQ	VVHW	VVOI	VVOO	VVYP	VVYQ	VVYR	VVYS	VVYT	VVOU		
2006 Feb	24.6	12.9	8.2	16.7	15.4	5.2	8.2	3.7	10.5	18.2	6.6		
Mar	23.9	12.1	7.9	19.2	17.2	5.3	7.0	2.1	9.4	17.6	6.1		
Apr	27.3	11.4	8.2	25.4	16.3	5.2	6.8	2.5	9.1	17.2	5.9		
May	23.3	7.4	7.6	23.5	16.9	5.6	7.0	2.6	9.3	16.0	6.1		
Jun	30.4	9.7	7.6	30.1	15.9	6.6	6.9	3.9	8.5	15.7	6.7		
Jul	28.0	9.5	7.9	27.3	17.5	6.8	7.2	4.6	8.6	16.1	7.1		
Aug	29.1	11.3	8.1	28.0	19.0	6.8	6.9	3.9	8.4	15.5	7.1		
Sep	28.4	13.8	8.3	25.2	18.2	6.4	6.9	5.2	7.8	16.5	6.9		
Oct	26.8	14.5	8.4	24.5	17.8	6.1	7.5	7.4	7.6	16.5	6.7		
Nov	22.8	15.1	8.3	30.7	18.1	5.3	7.4	8.0	7.1	16.1	6.0		
Dec	23.8	12.0	8.1	23.2	18.9	6.1	6.9	8.1	6.3	16.5	6.8		
2007 Jan	23.7	13.1	7.9	25.1	19.3	7.6	6.4	7.8	5.8	15.0	7.9		
Feb	23.7	12.0	8.0	23.2	20.2	7.7	5.7	7.3	4.9	14.6	7.9		
Mar	24.8	10.9	8.2	21.3	18.9	7.2	5.8	7.9	4.8	15.1	7.5		
Apr	24.1	14.2	7.9	18.0	19.0	8.0	5.3	6.3	4.8	14.6	7.7		
May	27.0	16.1	8.3	22.0	18.5	6.1	4.5	4.2	4.6	15.1	6.2		
Jun	22.7	13.8	8.4	17.3	17.9	5.5	4.2	4.3	4.1	15.2	5.6		
Jul	24.5	13.0	8.5	19.6	17.4	5.1	3.7	3.0	4.0	15.7	5.3		
Aug	28.3	11.4	8.1	22.8	17.1	4.7	3.5	3.3	3.6	15.5	4.8		
Sep	25.0	10.7	8.1	26.3	16.9	4.4	4.1	4.7	3.9	14.3	4.7		
Oct	21.7	8.8	8.2	25.2	18.3	5.2	4.6	5.4	4.3	13.0	5.3		
Nov	23.9	5.7	8.2	23.4	17.9	4.4	4.7	6.3	4.0	12.0	4.7		
Dec	21.6	9.2	8.9	27.8	16.5	3.0	4.3	6.5	3.2	10.6	3.5		
2008 Jan	25.9	7.2	8.9	25.2	15.2	3.4	4.1	5.6	3.4	9.7	4.0		
Feb	23.2	7.4	8.6	22.8	16.2	3.5	5.3	7.6	4.2	9.8	4.2		
Mar	21.7	5.7	8.9	23.3	14.7	4.4	5.4	8.3	4.1	9.7	4.8		
Apr	20.8	1.0	9.0	27.8	14.7	2.2	5.6	9.0	4.0	10.1	3.0		

Note to Table A4.1

(a) Owing to the seasonal adjustment of this series, it may not equal the sum of its component parts. The residual can be found on the Bank's Interactive Database, see LPMBD88 for flows and LPMBD89 for levels.

**TABLE A4.2 MONTHLY SECTORAL ANALYSIS OF M4 & M4 LENDING:
NOT SEASONALLY ADJUSTED**

£ millions

	Holdings of M4 by:			M4 lending to:							Unincorporated businesses and non-profit making institutions	Total household sector
	Other financial corporations	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Household sector:						
						Individuals:		Consumer credit	of which:			
						Secured on dwellings			credit card	other		
Changes	LPM	VVHY	VVIE	VVIK	VVOY	VVPE	VVXO	VVXP	VWBE	VVZY	VVXQ	VVPK
	2006 Feb	6 393	2 159	7 245	9 387	1 963	4 336	239	- 141	380	362	4 938
	Mar	9 598	10 484	10 364	15 643	9 676	1 886	- 137	- 488	351	625	2 375
	Apr	4 537	-1 934	11 050	19 232	4 814	1 937	714	751	- 37	268	2 919
	May	1 230	1 027	432	2 892	6 273	5 495	1 791	768	1 023	- 43	7 243
	Jun	18 082	7 987	7 710	22 310	6 183	9 299	933	335	598	809	11 041
	Jul	- 376	-3 404	1 971	-4 856	12 065	8 754	1 558	630	928	245	10 558
	Aug	1 789	1 958	4 724	3 598	4 700	5 882	548	138	410	353	6 783
	Sep	19 865	4 074	9 021	6 961	5 525	3 588	449	203	246	700	4 737
	Oct	5 020	974	3 000	3 222	1 067	1 633	598	- 130	728	422	2 653
	Nov	-5 875	9 485	6 907	9 948	6 002	1 613	439	384	56	590	2 642
	Dec	15 514	-1 923	6 876	-7 787	3 995	8 695	1 132	1 207	- 75	689	10 516
	2007 Jan	2 695	-4 884	-5 191	26 493	5 286	2 127	587	- 234	821	343	3 056
	Feb	6 026	287	8 808	3 601	5 732	6 103	- 619	- 255	- 364	259	5 743
	Mar	16 637	8 920	12 147	9 176	6 713	-2 207	- 226	- 255	29	789	-1 640
	Apr	3 353	4 784	6 204	5 926	6 095	6 282	508	23	485	155	6 941
	May	11 011	5 298	5 962	24 349	5 837	-6 888	236	- 174	410	336	-6 318
	Jun	7 230	4 377	10 185	4 974	5 108	3 971	479	383	96	767	5 217
	Jul	6 522	-5 925	1 829	3 241	12 401	8 224	930	42	888	650	9 804
	Aug	16 391	-1 224	5 625	23 059	4 976	2 007	318	226	92	373	2 698
	Sep	13 226	3 084	6 623	23 480	5 208	898	1 422	845	576	419	2 739
	Oct	-7 285	-2 732	5 476	- 661	6 984	7 517	1 220	169	1 051	- 231	8 506
	Nov	708	2 852	8 958	4 953	4 667	-3 760	620	762	- 143	372	-2 769
	Dec	10 758	6 073	8 242	8 078	- 538	-1 798	832	1 365	- 533	22	- 944
	2008 Jan	20 809	-9 525	-4 091	22 944	- 129	7 155	- 110	- 680	569	224	7 269
	Feb	-5 157	643	10 564	-5 842	10 669	7 904	1 127	696	431	425	9 455
	Mar	15 085	5 468	10 158	7 119	1 360	2 685	369	29	340	907	3 956
	Apr	799	-6 000	10 748	36 880	6 666	-10 573	224	285	- 61	323	-10 026
Amounts outstanding	LPM	VVHX	VVID	VVIJ	VVOX	VVPD	VVXR	VVXS	VYIA	VVZZ	VVXT	VVPJ
	2006 Feb	331 601	197 338	806 243	423 433	354 996	720 525	142 852	46 141	96 711	36 462	899 840
	Mar	340 907	207 820	816 599	442 202	364 592	722 409	141 835	45 146	96 689	37 069	901 314
	Apr	345 443	205 885	827 649	461 434	369 287	724 714	142 043	45 668	96 374	37 319	904 076
	May	349 304	207 682	828 839	465 249	375 445	728 951	143 369	46 000	97 369	37 258	909 578
	Jun	367 386	215 668	836 549	487 560	381 508	738 498	143 021	45 588	97 433	38 050	919 568
	Jul	366 884	212 261	838 517	482 782	393 477	747 399	143 726	45 941	97 785	38 275	929 401
	Aug	368 668	214 219	843 241	486 712	398 103	753 018	143 866	45 785	98 080	38 608	935 492
	Sep	388 636	218 265	852 183	494 945	402 864	756 945	143 487	45 880	97 606	39 288	939 720
	Oct	393 644	219 238	855 183	498 363	403 934	758 721	143 415	45 478	97 937	39 690	941 827
	Nov	387 775	228 723	861 963	508 460	409 796	760 326	142 843	45 248	97 595	40 260	943 430
	Dec	403 319	226 805	868 839	501 211	413 718	769 010	143 223	46 202	97 021	40 930	953 162
	2007 Jan	406 042	221 925	863 648	526 967	418 797	770 996	143 499	45 682	97 817	41 254	955 749
	Feb	412 038	222 207	872 456	530 734	424 560	777 077	142 386	45 235	97 151	41 494	960 956
	Mar	427 319	230 999	885 339	539 519	431 450	774 080	141 907	44 682	97 225	42 500	958 487
	Apr	430 553	235 833	891 528	545 348	437 483	780 460	141 774	44 402	97 372	42 638	964 871
	May	441 590	241 134	896 940	569 627	442 934	774 516	141 686	44 302	97 384	43 377	959 579
	Jun	450 473	245 802	907 584	574 288	447 120	778 475	141 442	44 240	97 202	44 127	964 044
	Jul	457 115	239 879	909 416	578 142	459 193	786 340	141 954	44 005	97 949	44 751	973 045
	Aug	474 106	238 657	914 449	601 958	463 959	788 339	141 773	43 971	97 802	44 624	974 736
	Sep	486 868	242 904	920 802	630 558	469 067	790 079	143 260	45 126	98 134	45 026	978 365
	Oct	479 645	240 164	925 939	623 190	476 279	805 039	144 536	45 423	99 114	44 780	994 355
	Nov	475 389	242 427	933 329	630 155	479 527	801 273	144 827	46 169	98 659	45 137	991 237
	Dec	486 512	248 239	941 749	638 518	479 085	798 939	145 014	47 350	97 663	45 129	989 082
	2008 Jan	506 265	238 624	939 013	658 811	466 024	806 836	145 461	46 405	99 056	56 079	1 008 377
	Feb	504 492	242 329	946 104	656 147	477 096	814 642	146 110	46 887	99 223	56 489	1 017 241
	Mar	520 915	247 356	956 163	664 501	478 201	817 316	146 026	46 698	99 328	57 382	1 020 724
	Apr	522 597	240 854	966 751	696 370	484 810	806 817	145 774	46 786	98 987	57 691	1 010 282

TABLE A4.2 (continued)

Percentages, not seasonally adjusted

	Holdings of M4 by:			M4 lending to:								Total household sector
	Other financial corporations	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Household sector:				Unincorporated businesses and non-profit making institutions		
						Individuals:		Consumer credit	of which:			
						Secured on dwellings	Unsecured		credit card		other	
1 month growth rates												
	LPM	VVHZ	VVIF	VVIL	VVOZ	VVPF	VVXU	VVXV	VVXW	VVXX	VVXY	VVPL
2006	Feb	2.0	1.1	0.9	2.3	0.6	0.6	0.2	-0.3	0.4	1.0	0.6
	Mar	2.9	5.3	1.3	3.7	2.7	0.3	-0.1	-1.1	0.4	1.7	0.3
	Apr	1.3	-0.9	1.4	4.3	1.3	0.3	0.5	1.7	-	0.7	0.3
	May	0.4	0.5	0.1	0.6	1.7	0.8	1.3	1.7	1.1	-0.1	0.8
	Jun	5.2	3.8	0.9	4.8	1.6	1.3	0.7	0.7	0.6	2.2	1.2
	Jul	-0.1	-1.6	0.2	-1.0	3.2	1.2	1.1	1.4	1.0	0.6	1.1
	Aug	0.5	0.9	0.6	0.7	1.2	0.8	0.4	0.3	0.4	0.9	0.7
	Sep	5.4	1.9	1.1	1.4	1.4	0.5	0.3	0.4	0.3	1.8	0.5
	Oct	1.3	0.4	0.4	0.7	0.3	0.2	0.4	-0.3	0.7	1.1	0.3
	Nov	-1.5	4.3	0.8	2.0	1.5	0.2	0.3	0.8	0.1	1.5	0.3
	Dec	4.0	-0.8	0.8	-1.5	1.0	1.1	0.8	2.7	-0.1	1.7	1.1
2007	Jan	0.7	-2.2	-0.6	5.3	1.3	0.3	0.4	-0.5	0.8	0.8	0.3
	Feb	1.5	0.1	1.0	0.7	1.4	0.8	-0.4	-0.6	-0.4	0.6	0.6
	Mar	4.0	4.0	1.4	1.7	1.6	-0.3	-0.2	-0.6	-	1.9	-0.2
	Apr	0.8	2.1	0.7	1.1	1.4	0.8	0.4	0.1	0.5	0.4	0.7
	May	2.6	2.2	0.7	4.5	1.3	-0.9	0.2	-0.4	0.4	0.8	-0.7
	Jun	1.6	1.8	1.1	0.9	1.2	0.5	0.3	0.9	0.1	1.8	0.5
	Jul	1.4	-2.4	0.2	0.6	2.8	1.1	0.7	0.1	0.9	1.5	1.0
	Aug	3.6	-0.5	0.6	4.0	1.1	0.3	0.2	0.5	0.1	0.8	0.3
	Sep	2.8	1.3	0.7	3.9	1.1	0.1	1.0	1.9	0.6	0.9	0.3
	Oct	-1.5	-1.1	0.6	-0.1	1.5	1.0	0.9	0.4	1.1	-0.5	0.9
	Nov	0.1	1.2	1.0	0.8	1.0	-0.5	0.4	1.7	-0.1	0.8	-0.3
	Dec	2.3	2.5	0.9	1.3	-0.1	-0.2	0.6	3.0	-0.5	-	-0.1
2008	Jan	4.3	-3.8	-0.4	3.6	-	0.9	-0.1	-1.4	0.6	0.5	0.7
	Feb	-1.0	0.3	1.1	-0.9	2.3	1.0	0.8	1.5	0.4	0.8	0.9
	Mar	3.0	2.3	1.1	1.1	0.3	0.3	0.3	0.1	0.3	1.6	0.4
	Apr	0.2	-2.4	1.1	5.6	1.4	-1.3	0.2	0.6	-0.1	0.6	-1.0
12 month growth rates												
	LPM	VVIC	VVII	VVIO	VVPC	VVPI	VVXZ	VVYA	VVYB	VVYC	VVYD	VVPO
2006	Feb	24.3	13.0	8.0	16.6	15.3	5.5	8.2	3.9	10.5	18.1	6.5
	Mar	24.0	12.0	8.3	19.1	17.1	5.5	7.0	2.3	9.4	17.6	6.2
	Apr	27.2	11.4	8.2	25.4	16.2	5.1	6.9	2.5	9.2	17.5	5.9
	May	23.3	7.5	7.8	24.0	16.7	5.6	6.9	2.5	9.2	15.8	6.2
	Jun	30.1	9.7	7.9	30.0	15.9	6.6	6.9	3.9	8.5	15.8	7.0
	Jul	28.1	9.5	7.6	26.5	17.7	6.9	7.4	4.5	8.9	15.8	7.3
	Aug	29.0	11.2	8.1	28.4	19.2	6.8	6.7	3.8	8.3	15.8	7.1
	Sep	28.7	13.7	8.3	25.3	18.4	6.4	6.8	5.2	7.6	16.3	6.8
	Oct	26.8	14.5	8.3	24.0	18.0	6.0	7.5	7.3	7.6	16.5	6.6
	Nov	22.7	15.1	8.2	30.8	18.1	5.1	7.3	8.0	7.0	16.4	5.9
	Dec	23.9	11.9	8.1	23.2	18.9	6.0	6.9	8.0	6.4	16.8	6.5
2007	Jan	24.0	13.3	8.0	25.6	19.2	7.7	6.4	7.8	5.7	14.9	7.8
	Feb	23.4	12.2	8.1	23.7	20.1	7.9	5.7	7.5	4.9	14.5	7.8
	Mar	24.8	10.8	8.3	21.4	18.8	7.3	5.7	8.0	4.6	14.7	7.4
	Apr	24.1	14.2	7.6	17.6	18.9	7.9	5.5	6.3	5.1	14.3	7.8
	May	26.9	16.2	8.2	22.1	18.5	6.2	4.4	4.1	4.5	15.3	6.3
	Jun	22.6	13.9	8.4	17.5	17.9	5.4	4.0	4.3	3.9	14.8	5.5
	Jul	24.5	12.9	8.4	19.3	17.4	5.2	3.6	3.0	3.9	15.8	5.4
	Aug	28.3	11.3	8.5	23.2	17.3	4.7	3.4	3.2	3.6	15.7	4.9
	Sep	25.2	10.7	8.1	26.2	17.0	4.3	4.1	4.7	3.9	14.7	4.7
	Oct	21.7	8.9	8.4	25.2	18.4	5.1	4.6	5.4	4.2	12.9	5.3
	Nov	23.7	5.7	8.5	23.8	17.9	4.3	4.7	6.3	4.0	12.2	4.7
	Dec	21.7	9.2	8.6	27.3	16.6	2.9	4.5	6.6	3.5	10.3	3.5
2008	Jan	26.0	7.3	8.8	25.3	15.1	3.6	4.0	5.6	3.3	10.0	3.9
	Feb	22.9	7.5	8.9	23.3	16.1	3.8	5.3	7.7	4.1	10.1	4.3
	Mar	21.7	5.7	8.6	22.5	14.6	4.4	5.7	8.4	4.4	9.8	4.8
	Apr	20.9	1.0	9.0	27.9	14.6	2.2	5.5	9.0	3.9	10.0	3.1

TABLE A4.3 MONTHLY SECTORAL ANALYSIS OF M4 LENDING EXCLUDING THE EFFECTS OF SECURITISATIONS AND LOAN TRANSFERS: SEASONALLY ADJUSTED^(a)

Changes £ millions	M4 lending to:							M4 lending to:							
	Other	Private	Individuals:				Consumer credit	of which: credit card	other	Other	Private	Individuals:			
	financial corporations	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card	other				financial corporations	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card	other
LPM	VWNL	VWVQ	VVAH	VWAN	VVWA	VWGY	BC56	BC57	BC55	BC46	BC53	BC54			
2006 Feb	13 891	2 088	6 603	1 123	310	813	427 878	367 554	850 092	155 397	55 583	99 814			
Mar	9 584	10 261	7 113	350	- 22	372	440 586	377 734	857 202	154 861	55 049	99 812			
Apr	18 437	4 327	7 308	1 068	569	499	459 023	381 942	864 879	155 420	55 387	100 033			
May	3 957	5 803	7 928	878	269	609	463 903	387 629	871 546	155 831	55 218	100 613			
Jun	17 261	5 862	7 716	653	78	575	481 163	393 372	879 510	155 201	54 548	100 653			
Jul	2 366	8 556	7 866	703	135	568	483 608	401 832	887 523	155 052	54 406	100 646			
Aug	2 264	6 566	8 283	461	- 30	490	486 205	408 325	895 544	155 104	54 082	101 022			
Sep	- 70	4 330	7 321	312	102	210	487 391	411 896	903 203	154 589	54 076	100 513			
Oct	7 171	2 540	8 893	459	116	343	494 757	414 438	912 238	154 380	53 918	100 461			
Nov	15 097	6 086	8 125	584	183	401	510 003	420 385	920 356	153 954	53 489	100 466			
Dec	-6 768	7 819	8 315	792	290	502	503 778	428 131	928 659	153 996	53 529	100 467			
2007 Jan	21 983	4 911	8 071	190	- 15	205	525 026	432 835	936 589	153 878	53 230	100 647			
Feb	10 340	5 537	7 457	160	123	37	535 534	438 403	944 024	153 543	53 161	100 382			
Mar	3 666	7 452	7 138	214	120	94	538 808	446 033	950 369	153 502	52 981	100 521			
Apr	6 743	5 434	7 599	760	161	598	545 454	451 404	958 067	153 619	52 839	100 780			
May	21 559	5 352	7 322	311	16	295	566 942	456 369	966 336	153 605	52 929	100 676			
Jun	- 548	4 859	7 594	389	255	135	566 086	460 305	973 918	153 269	52 737	100 532			
Jul	12 941	7 588	7 928	652	258	394	579 643	467 567	981 487	153 504	52 718	100 786			
Aug	19 007	6 768	6 313	554	273	281	599 405	474 127	987 792	153 559	52 731	100 828			
Sep	17 021	4 219	7 112	922	421	501	621 483	478 247	995 744	154 546	53 461	101 085			
Oct	3 766	8 524	6 210	1 128	224	904	618 577	486 998	1 009 381	155 731	53 813	101 918			
Nov	10 068	4 295	5 870	472	302	170	630 664	489 879	1 015 246	155 875	54 099	101 775			
Dec	14 598	3 465	7 439	- 9	285	- 294	645 550	493 440	1 022 149	155 224	54 205	101 019			
2008 Jan	13 286	- 58	7 635	468	210	258	656 191	480 384	1 030 525	156 249	54 150	102 099			
Feb	629	9 440	8 768	1 221	333	888	660 023	490 229	1 039 196	156 991	54 269	102 722			
Mar	7 138	2 169	7 014	520	403	117	668 407	492 142	1 046 198	157 056	54 454	102 603			
Apr	32 547	5 830	6 612	469	99	370	695 936	497 914	1 052 884	157 048	54 356	102 692			

1 month growth rates Percentages	M4 lending to:							M4 lending to:							
	Other	Private	Individuals:				Consumer credit	of which: credit card	other	Other	Private	Individuals:			
	financial corporations	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card	other				financial corporations	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card	other
LPM	VWNM	VWNR	VVAI	VVAO	VWBA	VVAU	VWNP	VWNU	VWAL	VWAR	VWBD	VWAX			
2006 Feb	3.4	0.6	0.8	0.7	0.6	0.8	17.0	15.7	9.5	9.7	10.1	9.4			
Mar	2.2	2.8	0.8	0.2	-	0.4	19.1	17.4	9.6	8.7	8.8	8.6			
Apr	4.2	1.1	0.9	0.7	1.0	0.5	25.5	16.4	9.7	8.6	9.2	8.3			
May	0.9	1.5	0.9	0.6	0.5	0.6	23.4	17.0	9.9	8.4	8.3	8.5			
Jun	3.7	1.5	0.9	0.4	0.1	0.6	29.9	16.1	10.0	7.6	7.5	7.7			
Jul	0.5	2.2	0.9	0.5	0.2	0.6	27.2	17.4	10.3	7.5	6.9	7.8			
Aug	0.5	1.6	0.9	0.3	-0.1	0.5	28.2	18.7	10.5	6.9	5.9	7.5			
Sep	-	1.1	0.8	0.2	0.2	0.2	25.3	17.9	10.5	6.4	5.5	7.0			
Oct	1.5	0.6	1.0	0.3	0.2	0.3	24.6	17.4	10.8	6.0	4.8	6.7			
Nov	3.1	1.5	0.9	0.4	0.3	0.4	31.0	17.7	10.8	6.0	4.5	6.8			
Dec	-1.3	1.9	0.9	0.5	0.5	0.5	23.4	18.5	11.0	5.7	4.6	6.3			
2007 Jan	4.4	1.1	0.9	0.1	-	0.2	25.2	19.0	11.1	5.0	3.7	5.7			
Feb	2.0	1.3	0.8	0.1	0.2	-	23.5	19.8	11.1	4.3	3.3	4.9			
Mar	0.7	1.7	0.8	0.1	0.2	0.1	21.6	18.5	11.0	4.3	3.6	4.6			
Apr	1.3	1.2	0.8	0.5	0.3	0.6	18.2	18.6	11.0	4.1	2.9	4.7			
May	4.0	1.2	0.8	0.2	-	0.3	21.8	18.2	10.8	3.7	2.4	4.4			
Jun	-0.1	1.1	0.8	0.3	0.5	0.1	17.4	17.7	10.7	3.5	2.8	3.9			
Jul	2.3	1.6	0.8	0.4	0.5	0.4	19.4	17.1	10.6	3.5	3.0	3.7			
Aug	3.3	1.4	0.6	0.4	0.5	0.3	22.8	16.9	10.3	3.5	3.6	3.5			
Sep	2.8	0.9	0.7	0.6	0.8	0.5	26.3	16.7	10.2	4.0	4.2	3.8			
Oct	0.6	1.8	0.6	0.7	0.4	0.9	25.2	18.0	9.8	4.4	4.4	4.4			
Nov	1.6	0.9	0.6	0.3	0.6	0.2	23.5	17.3	9.4	4.3	4.7	4.2			
Dec	2.3	0.7	0.7	-	0.5	-0.3	28.0	16.0	9.3	3.8	4.6	3.3			
2008 Jan	2.1	-	0.7	0.3	0.4	0.3	25.2	14.7	9.1	4.0	5.1	3.4			
Feb	0.1	2.0	0.9	0.8	0.6	0.9	22.9	15.5	9.2	4.7	5.5	4.3			
Mar	1.1	0.4	0.7	0.3	0.7	0.1	23.4	14.0	9.1	4.9	6.0	4.3			
Apr	4.9	1.2	0.6	0.3	0.2	0.4	27.8	14.0	8.9	4.7	5.9	4.0			

Note to Table A4.3

(a) Series for unincorporated businesses and non-profit making institutions, excluding effects of securitisations and loan transfers, can be found on the Bank's Statistical Interactive Database.

TABLE A5.1 MONTHLY TOTAL LENDING TO INDIVIDUALS: GROWTH RATES

Percentages

Growth rates

Not seasonally adjusted

	Total lending to individuals				of which:			
	1 month		12 month		secured on dwellings		consumer credit	
	VTXX	VTXY	VTYD	VTYE	VTYJ	VTYK		
LPM								
2006 Jan	0.8	10.4	0.7	10.5	1.0	9.7		
Feb	0.5	10.3	0.5	10.5	0.1	9.4		
Mar	0.8	10.3	1.0	10.8	0.1	8.4		
Apr	0.7	10.2	0.7	10.7	0.7	8.2		
May	0.9	10.4	1.0	10.9	0.7	7.9		
Jun	1.0	10.3	1.1	11.0	0.5	7.4		
Jul	0.9	10.5	1.0	11.1	0.6	7.5		
Aug	0.9	10.4	1.1	11.2	0.2	6.8		
Sep	0.8	10.4	0.9	11.2	0.7	6.5		
Oct	0.9	10.5	0.9	11.3	0.6	6.5		
Nov	0.9	10.6	1.0	11.4	0.4	6.5		
Dec	0.8	10.5	0.8	11.4	0.6	6.3		
2007 Jan	0.8	10.5	0.8	11.5	0.6	5.9		
Feb	0.6	10.6	0.7	11.6	-	5.8		
Mar	0.8	10.6	0.9	11.5	0.1	5.8		
Apr	0.6	10.4	0.6	11.4	0.6	5.6		
May	0.8	10.3	0.9	11.3	0.4	5.4		
Jun	0.9	10.2	1.1	11.2	0.4	5.3		
Jul	0.8	10.1	0.9	11.1	0.7	5.4		
Aug	0.9	10.0	1.0	10.9	0.2	5.4		
Sep	0.9	10.0	0.9	10.9	0.9	5.7		
Oct	0.7	9.9	0.7	10.6	0.9	6.0		
Nov	0.7	9.6	0.8	10.4	0.5	6.0		
Dec	0.5	9.4	0.6	10.0	0.4	5.9		
2008 Jan	0.5	9.1	0.6	9.8	0.4	5.7		
Feb	0.4	9.0	0.4	9.5	0.6	6.3		
Mar	0.5	8.7	0.5	9.0	0.5	6.7		
Apr	0.3	8.4	0.4	8.7	0.3	6.4		

Seasonally adjusted

3 and 6 month rates annualised

	Total lending to individuals				of which:							
	1 month		3 month		secured on dwellings				consumer credit			
	VTXZ	VTYA	VTYB	VTYC	VTYF	VTYG	VTYH	VTYI	VTYL	VTYM	VTYN	VTYO
LPM												
2006 Jan	0.9	10.6	10.4	10.4	0.9	11.3	10.9	10.5	0.7	7.5	8.1	9.6
Feb	0.8	10.3	10.2	10.3	0.8	10.9	10.8	10.5	0.5	7.9	7.6	9.3
Mar	0.8	10.3	10.3	10.3	0.9	11.1	11.0	10.7	0.4	6.7	6.9	8.4
Apr	0.9	10.3	10.4	10.3	0.9	11.1	11.2	10.8	0.7	6.7	7.1	8.3
May	0.9	11.0	10.6	10.4	1.0	11.9	11.4	10.9	0.6	6.7	7.3	8.0
Jun	0.8	10.8	10.5	10.3	0.9	11.6	11.3	11.0	0.4	7.0	6.8	7.5
Jul	0.9	10.7	10.5	10.5	0.9	11.7	11.4	11.1	0.5	6.2	6.4	7.3
Aug	0.8	10.3	10.6	10.4	0.9	11.3	11.6	11.2	0.4	5.6	6.1	6.9
Sep	0.8	10.2	10.5	10.4	0.8	11.2	11.4	11.2	0.4	5.5	6.2	6.6
Oct	0.9	10.4	10.5	10.5	1.0	11.4	11.6	11.4	0.5	5.2	5.7	6.4
Nov	0.9	10.6	10.4	10.5	0.9	11.6	11.4	11.4	0.5	5.8	5.7	6.5
Dec	0.9	11.0	10.6	10.6	0.9	12.0	11.6	11.5	0.6	6.5	6.0	6.4
2007 Jan	0.8	10.6	10.5	10.5	0.9	11.6	11.5	11.4	0.3	5.9	5.5	6.0
Feb	0.8	10.5	10.5	10.6	0.9	11.5	11.5	11.6	0.4	5.2	5.5	5.8
Mar	0.8	10.1	10.6	10.5	0.9	11.3	11.6	11.5	0.3	4.2	5.4	5.8
Apr	0.8	10.0	10.3	10.4	0.8	11.1	11.3	11.4	0.4	4.5	5.2	5.4
May	0.8	9.7	10.1	10.3	0.8	10.6	11.1	11.3	0.5	4.9	5.1	5.4
Jun	0.8	9.6	9.9	10.2	0.8	10.4	10.9	11.2	0.4	5.3	4.7	5.4
Jul	0.8	9.6	9.8	10.1	0.8	10.3	10.7	11.1	0.5	5.8	5.1	5.3
Aug	0.7	9.3	9.5	10.0	0.7	10.0	10.3	10.9	0.5	6.0	5.4	5.5
Sep	0.8	9.6	9.6	10.1	0.9	10.1	10.3	11.0	0.7	7.0	6.1	5.8
Oct	0.7	9.3	9.4	9.9	0.7	9.5	9.9	10.6	0.8	8.2	7.0	6.1
Nov	0.6	9.0	9.2	9.6	0.7	9.2	9.6	10.3	0.5	7.8	6.9	6.0
Dec	0.6	8.0	8.8	9.3	0.7	8.4	9.2	10.1	0.2	6.0	6.5	5.6
2008 Jan	0.6	7.6	8.4	9.1	0.6	8.2	8.8	9.7	0.4	4.3	6.2	5.7
Feb	0.7	7.6	8.3	8.9	0.6	7.9	8.6	9.4	0.9	6.3	7.1	6.3
Mar	0.6	7.4	7.7	8.7	0.6	7.4	7.9	9.1	0.5	7.5	6.8	6.4
Apr	0.5	7.1	7.4	8.4	0.5	7.0	7.6	8.7	0.4	7.7	6.0	6.5

TABLE A5.2 MONTHLY TOTAL LENDING TO INDIVIDUALS: NET LENDING

£ millions

Net lending

Not seasonally adjusted

	Banks	Building	Other	Total	of which:	
	(a)	societies	lenders		secured	consumer
	VTUM	VTUN	BM63	VTUQ	on dwellings	credit
					VTVG	VZQC
2006 Apr	1 714	1 091	5 999	8 804	7 243	1 561
May	6 030	1 647	3 783	11 459	9 963	1 496
Jun	8 910	1 964	1 420	12 294	11 286	1 008
Jul	9 143	1 663	574	11 381	10 153	1 228
Aug	4 383	2 355	4 797	11 535	11 135	400
Sep	2 230	1 979	6 401	10 610	9 220	1 390
Oct	747	1 550	8 913	11 210	9 940	1 270
Nov	335	1 214	9 896	11 446	10 539	906
Dec	9 545	545	21	10 110	8 902	1 208
2007 Jan	1 096	1 491	7 140	9 727	8 512	1 216
Feb	4 565	1 469	1 327	7 361	7 279	82
Mar	-3 514	1 848	11 823	10 156	9 928	228
Apr	5 465	1 104	1 647	8 215	6 971	1 245
May	-8 082	1 271	17 417	10 606	9 676	930
Jun	4 051	1 336	7 180	12 567	11 759	808
Jul	8 702	553	1 876	11 131	9 692	1 440
Aug	1 893	796	8 830	11 520	10 996	524
Sep	2 022	642	9 466	12 130	10 215	1 915
Oct	8 320	752	764	9 836	7 825	2 011
Nov	-3 300	781	12 348	9 829	8 842	987
Dec	-1 360	1 110	7 706	7 455	6 505	950
2008 Jan	5 935	1 510	- 10	7 435	6 650	785
Feb	8 639	1 022	-3 486	6 175	4 768	1 408
Mar	2 999	866	3 025	6 890	5 818	1 073
Apr	-10 688	656	14 984	4 952	4 196	756
Amounts outstanding	VZPX 775 650	VZPY 209 432	BM65 446 565	VZQB 1 431 648	VTXH 1 202 323	VZRD 229 325

Seasonally adjusted

	Banks	Building	Other	Total	of which:	
	(a)	societies	lenders		secured	consumer
	VTUR	VTUS	BM64	VTUV	on dwellings	credit
					VTVJ	RLMH
2006 Apr	1 817	1 252	5 999	10 484	8 977	1 507
May	6 220	1 538	3 783	11 016	9 839	1 177
Jun	9 718	1 537	1 420	9 625	8 720	905
Jul	5 790	1 567	574	10 586	9 458	1 127
Aug	3 360	1 934	4 797	10 068	9 225	843
Sep	2 916	1 797	6 401	9 474	8 615	859
Oct	2 523	1 718	8 913	11 352	10 351	1 001
Nov	872	1 227	9 896	10 922	9 778	1 144
Dec	6 768	960	21	11 053	9 839	1 214
2007 Jan	2 052	1 650	7 140	10 400	9 728	672
Feb	3 409	1 756	1 327	10 713	9 877	836
Mar	- 211	1 886	11 823	10 392	9 692	701
Apr	5 415	1 217	1 647	10 086	9 277	809
May	-8 071	1 141	17 417	10 060	9 034	1 026
Jun	4 637	951	7 180	10 317	9 408	910
Jul	4 970	564	1 876	10 198	9 107	1 091
Aug	1 490	231	8 830	9 556	8 408	1 149
Sep	3 184	595	9 466	11 458	10 038	1 421
Oct	10 346	818	764	9 407	7 739	1 668
Nov	-2 333	766	12 348	8 947	7 934	1 013
Dec	-4 542	1 568	7 706	8 454	7 934	520
2008 Jan	6 569	1 628	- 10	8 149	7 347	802
Feb	6 960	1 266	-3 486	9 360	7 242	2 118
Mar	6 660	1 029	3 025	7 907	6 740	1 167
Apr	-10 931	787	14 984	7 294	6 354	940
Amounts outstanding	VZQD 776 868	VZQE 210 043	BM66 446 417	VTXC 1 436 311	VTXK 1 206 669	VZRI 229 642

Notes to Table A5.2

(a) These series may be affected by securitisations and loan transfers; for effects see Table A5.7.

(b) Owing to the seasonal adjustment of these series, they may not equal the sum of their institutional or instrument breakdown. The residual can be found on the Bank's Interactive Database, see LPMB3A4 for flow and LPMB4A6 for amounts outstanding.

TABLE A5.2 MONTHLY TOTAL LENDING TO INDIVIDUALS: NET LENDING

£ millions

Net lending

Not seasonally adjusted

	Banks (a)	Building societies (a)	Other lenders (a)	Total	of which:	
					secured on dwellings	consumer credit
LPM	VTUM	VTUN	BM63	VTUQ	VTVG	VZQC
2006 Apr	1 714	1 091	5 999	8 804	7 243	1 561
May	6 030	1 647	3 783	11 459	9 963	1 496
Jun	8 910	1 964	1 420	12 294	11 286	1 008
Jul	9 143	1 663	574	11 381	10 153	1 228
Aug	4 383	2 355	4 797	11 535	11 135	400
Sep	2 230	1 979	6 401	10 610	9 220	1 390
Oct	747	1 550	8 913	11 210	9 940	1 270
Nov	335	1 214	9 896	11 446	10 539	906
Dec	9 545	545	21	10 110	8 902	1 208
2007 Jan	1 096	1 491	7 140	9 727	8 512	1 216
Feb	4 565	1 469	1 327	7 361	7 279	82
Mar	-3 514	1 848	11 823	10 156	9 928	228
Apr	5 465	1 104	1 647	8 215	6 971	1 245
May	-8 082	1 271	17 417	10 606	9 676	930
Jun	4 051	1 336	7 180	12 567	11 759	808
Jul	8 702	553	1 876	11 131	9 692	1 440
Aug	1 893	796	8 830	11 520	10 996	524
Sep	2 022	642	9 466	12 130	10 215	1 915
Oct	8 320	752	764	9 836	7 825	2 011
Nov	-3 300	781	12 348	9 829	8 842	987
Dec	-1 360	1 110	7 706	7 455	6 505	950
2008 Jan	5 935	1 510	- 10	7 435	6 650	785
Feb	8 639	1 022	-3 486	6 175	4 768	1 408
Mar	2 999	866	3 025	6 890	5 818	1 073
Apr	-10 688	656	14 984	4 952	4 196	756
Amounts outstanding	VZPX 775 650	VZPY 209 432	BM65 446 565	VZQB 1 431 648	VTXH 1 202 323	VZRD 229 325

Seasonally adjusted

	Banks (a)	Building societies (a)	Other lenders (a)	Total (b)	of which:	
					secured on dwellings	consumer credit
LPM	VTUR	VTUS	BM64	VTUV	VTVJ	RLMH
2006 Apr	1 817	1 252	5 999	10 484	8 977	1 507
May	6 220	1 538	3 783	11 016	9 839	1 177
Jun	9 718	1 537	1 420	9 625	8 720	905
Jul	5 790	1 567	574	10 586	9 458	1 127
Aug	3 360	1 934	4 797	10 068	9 225	843
Sep	2 916	1 797	6 401	9 474	8 615	859
Oct	2 523	1 718	8 913	11 352	10 351	1 001
Nov	872	1 227	9 896	10 922	9 778	1 144
Dec	6 768	960	21	11 053	9 839	1 214
2007 Jan	2 052	1 650	7 140	10 400	9 728	672
Feb	3 409	1 756	1 327	10 713	9 877	836
Mar	- 211	1 886	11 823	10 392	9 692	701
Apr	5 415	1 217	1 647	10 086	9 277	809
May	-8 071	1 141	17 417	10 060	9 034	1 026
Jun	4 637	951	7 180	10 317	9 408	910
Jul	4 970	564	1 876	10 198	9 107	1 091
Aug	1 490	231	8 830	9 556	8 408	1 149
Sep	3 184	595	9 466	11 458	10 038	1 421
Oct	10 346	818	764	9 407	7 739	1 668
Nov	-2 333	766	12 348	8 947	7 934	1 013
Dec	-4 542	1 568	7 706	8 454	7 934	520
2008 Jan	6 569	1 628	- 10	8 149	7 347	802
Feb	6 960	1 266	-3 486	9 360	7 242	2 118
Mar	6 660	1 029	3 025	7 907	6 740	1 167
Apr	-10 931	787	14 984	7 294	6 354	940
Amounts outstanding	VZQD 776 868	VZQE 210 043	BM66 446 417	VTXC 1 436 311	VTXK 1 206 669	VZRI 229 642

Notes to Table A5.2

(a) These series may be affected by securitisations and loan transfers; for effects see Table A5.7.

(b) Owing to the seasonal adjustment of these series, they may not equal the sum of their institutional or instrument breakdown. The residual can be found on the Bank's Interactive Database, see LPMB3A4 for flow and LPMB4A6 for amounts outstanding.

TABLE A5.3 MONTHLY LENDING SECURED ON DWELLINGS: GROSS AND NET LENDING

£ millions

Gross lending												
	Not seasonally adjusted							Seasonally adjusted				
	Banks	o/w to housing assns	Building societies	o/w to housing assns	Other specialist lenders	Other	Total	Banks	Building societies	Other specialist lenders	Other (a)	Total
LPM	AUAR	VTUW	AUAS	VTUX	AUAT	VTUY	VTUZ	VTVA	VTVB	VUFK	VUFL	VTVC
2006 Apr	16 798	94	3 498	112	4 093	20	24 410	19 142	4 000	4 749	20	27 910
May	19 812	331	4 601	95	4 633	20	29 066	19 492	4 329	4 647	20	28 489
Jun	22 172	380	5 104	235	5 158	20	32 455	19 358	4 401	4 675	20	28 454
Jul	20 875	410	4 872	113	4 842	51	30 640	19 741	4 535	4 467	51	28 795
Aug	22 255	238	5 549	102	5 234	51	33 089	19 721	4 709	4 665	51	29 146
Sep	19 216	-	5 026	249	4 975	51	29 267	18 300	4 791	4 658	51	27 801
Oct	20 340	-	4 906	154	5 278	40	30 564	19 310	4 785	4 991	40	29 126
Nov	22 923	-	4 584	74	5 665	40	33 212	22 118	4 607	5 121	40	31 887
Dec	19 652	201	3 918	311	5 018	40	28 628	21 025	4 500	5 342	40	30 907
2007 Jan	17 878	-	4 036	71	4 660	55	26 630	20 605	4 803	5 317	55	30 781
Feb	16 779	441	4 200	181	4 569	55	25 603	20 509	5 132	5 494	55	31 189
Mar	20 704	585	5 439	278	5 525	55	31 722	21 029	5 317	5 878	55	32 279
Apr	18 823	-	3 768	149	4 802	32	27 424	21 011	4 112	5 454	32	30 608
May	21 450	-	4 590	70	5 435	32	31 507	20 686	4 329	5 536	32	30 584
Jun	24 383	850	4 653	198	5 802	32	34 870	22 252	4 185	5 397	32	31 866
Jul	23 640	221	4 417	132	6 059	51	34 167	21 351	3 944	5 625	51	30 971
Aug	23 528	298	4 277	88	6 144	51	33 999	20 350	3 570	5 282	51	29 253
Sep	20 609	206	3 991	288	5 730	51	30 381	20 891	4 089	5 757	51	30 789
Oct	23 007	46	4 582	359	5 865	42	33 496	21 132	4 267	5 006	42	30 447
Nov	20 809	530	4 070	138	5 083	42	30 005	19 514	3 966	4 613	42	28 135
Dec	16 440	561	3 669	268	3 767	42	23 918	18 395	4 289	4 009	42	26 735
2008 Jan	18 429	353	4 096	47	3 377	42	25 944	20 772	4 930	3 871	42	29 614
Feb	18 144	588	3 861	43	2 986	42	25 033	20 709	4 414	3 421	42	28 586
Mar	17 956	798	3 633	13	2 518	42	24 149	20 436	3 743	2 906	42	27 127
Apr	19 512	379	3 645	-	2 924	42	26 124	20 072	3 832	3 172	42	27 118
Net lending												
	Not seasonally adjusted							Seasonally adjusted				
	Banks (b)(c)	o/w to housing assns	Building societies (b)	o/w to housing assns	Other specialist lenders (b)(c)	Other (b)	Total	Banks (b)(c)	Building societies (b)	Other specialist lenders (a)(b)(c)	Other (b)	Total (d)
LPM	AAJT	VTVD	AAQG	VTVE	RRBO	VTVF	VTVG	VTVH	VTVI	VUFM	VUFN	VTVJ
2006 Apr	970	94	1 121	60	5 178	- 26	7 243	2 779	1 278	5 178	- 5	8 977
May	4 291	331	1 594	60	4 104	- 26	9 963	4 298	1 495	4 104	- 20	9 839
Jun	7 991	380	1 950	262	1 371	- 26	11 286	4 404	1 580	1 371	- 17	8 720
Jul	7 616	410	1 633	84	856	48	10 153	4 614	1 608	856	38	9 458
Aug	3 862	238	2 328	70	4 897	48	11 135	2 062	1 922	4 897	35	9 225
Sep	1 785	- 36	1 976	208	5 412	48	9 220	2 202	1 727	5 412	41	8 615
Oct	167	- 22	1 533	89	8 232	8	9 940	1 348	1 662	8 232	10	10 351
Nov	- 94	- 485	1 205	- 17	9 420	8	10 539	1 496	1 243	9 420	14	9 778
Dec	8 435	201	523	62	- 7	- 49	8 902	11 074	886	- 7	- 43	9 839
2007 Jan	525	- 144	1 475	18	6 467	44	8 512	2 364	1 622	6 467	33	9 728
Feb	5 187	441	1 467	109	582	44	7 279	3 091	1 744	582	39	9 877
Mar	-3 232	585	1 791	181	11 325	44	9 928	-2 348	1 815	11 325	39	9 692
Apr	4 946	- 252	1 114	31	890	20	6 971	7 268	1 280	890	40	9 277
May	-8 309	- 182	1 262	23	16 703	20	9 676	-9 948	1 171	16 703	37	9 034
Jun	3 588	850	1 320	88	6 831	20	11 759	753	924	6 831	30	9 408
Jul	7 820	221	506	- 119	1 314	52	9 692	3 842	555	1 314	41	9 107
Aug	1 601	298	771	67	8 572	52	10 996	559	205	8 572	31	8 408
Sep	650	206	592	138	8 920	52	10 215	2 112	520	8 920	42	10 038
Oct	7 104	46	747	289	- 62	35	7 825	9 008	778	- 62	31	7 739
Nov	-3 929	530	790	91	11 945	35	8 842	-3 077	778	11 945	47	7 934
Dec	-2 138	561	1 055	155	7 553	35	6 505	1 401	1 541	7 553	41	7 934
2008 Jan	6 066	353	1 489	47	- 940	35	6 650	6 659	1 608	- 940	29	7 347
Feb	7 513	588	1 021	43	-3 802	35	4 768	4 772	1 214	-3 802	28	7 242
Mar	2 667	798	828	13	2 287	35	5 818	4 919	958	2 287	28	6 740
Apr	-10 921	379	666	- 61	14 175	276	4 196	-9 435	812	14 175	290	6 354
Amounts outstanding	AKGF	VTXD	AHKV	VTXE	THFA	VTXG	VTXH	VTXI	VTXJ	VUFO	VUFP	VTXK
	632 586	24 467	206 723	8 025	359 969	3 045	1 202 323	636 825	207 284	359 969	3 040	1 206 669

Notes to Table A5.3

- (a) These series have not been seasonally adjusted as after examination they were found not to be significantly seasonal. These series will, however, be reviewed for seasonality regularly along with all other series.
- (b) These series may be affected by securitisations and loan transfers; for effects see Table A5.7.
- (c) This series may be subject to large fluctuations from month to month, reflecting regular intra-group accounting transactions between banks and their non-bank subsidiaries.
- (d) Owing to the seasonal adjustment of these series, they may not equal the sum of their institutional breakdown. The residuals can be found on the Bank's Interactive Database, see LPMB3A5 for flow and LPMB4A7 for amounts outstanding.

TABLE A5.4 MONTHLY LENDING SECURED ON DWELLINGS: APPROVALS**Value of all loans approved (£ millions)**

	Not seasonally adjusted				Seasonally adjusted			
	Banks	Building societies	Other specialist lenders	Total	Banks	Building societies	Other specialist lenders	Total
LPM	VTVK	VTVL	VTVM	VTVN	VTVO	VTVP	VYUZ	VTVQ
2006 Apr	18 676	4 012	4 176	26 863	19 557	4 361	4 565	28 484
May	22 818	5 240	5 009	33 067	20 045	4 537	4 410	28 992
Jun	24 134	5 571	5 478	35 183	20 376	4 723	4 654	29 753
Jul	20 497	5 269	5 240	31 006	19 680	4 956	4 580	29 216
Aug	20 511	5 351	5 226	31 088	19 338	4 958	4 760	29 055
Sep	20 562	4 511	5 387	30 460	20 448	4 607	5 114	30 169
Oct	22 802	4 165	6 102	33 069	21 382	4 206	6 079	31 667
Nov	24 759	4 103	5 608	34 470	24 327	4 173	5 408	33 909
Dec	14 631	3 627	4 408	22 666	19 715	4 764	5 579	30 058
2007 Jan	15 212	4 008	4 462	23 682	20 677	5 398	5 961	32 037
Feb	19 724	4 642	5 179	29 544	22 081	5 071	6 250	33 402
Mar	23 941	5 238	5 916	35 095	21 366	4 312	5 557	31 235
Apr	20 624	3 749	4 727	29 100	21 082	4 029	5 177	30 289
May	26 277	4 624	6 541	37 443	22 562	3 936	5 824	32 322
Jun	25 254	4 068	7 047	36 369	22 240	3 591	5 928	31 759
Jul	23 432	3 928	7 024	34 385	21 394	3 473	6 102	30 969
Aug	20 926	4 054	6 219	31 199	19 718	3 809	5 711	29 238
Sep	19 976	3 668	5 087	28 731	20 465	3 961	4 948	29 374
Oct	19 260	3 838	4 501	27 599	17 466	3 737	4 158	25 362
Nov	18 269	3 850	3 654	25 773	18 061	3 840	3 743	25 644
Dec	13 517	2 980	2 241	18 738	18 635	4 053	2 828	25 516
2008 Jan	16 700	3 216	2 086	22 002	22 335	4 212	2 826	29 373
Feb	19 256	3 411	2 363	25 030	20 515	3 453	2 760	26 728
Mar	18 043	2 893	2 702	23 638	18 650	2 779	2 735	24 163
Apr	20 796	3 185	2 638	26 619	18 361	2 873	2 536	23 770

Number of loans approved for house purchase (000s)

	Not seasonally adjusted				Seasonally adjusted			
	Banks	Building societies	Other specialist lenders	Total	Banks	Building societies	Other specialist lenders (a)	Total (b)
LPM	VTVR	VTVS	VTVT	VTVU	VTVV	VTVW	VYVA	VTVX
2006 Apr	69	20	20	109	69	21	20	112
May	87	26	25	137	74	21	25	118
Jun	92	28	27	147	74	23	27	119
Jul	75	25	26	126	71	23	26	118
Aug	76	24	26	126	70	23	26	118
Sep	76	22	27	125	75	22	27	124
Oct	79	20	30	129	77	21	30	125
Nov	83	18	27	128	84	18	27	129
Dec	50	14	19	83	72	19	19	114
2007 Jan	46	15	19	80	69	21	19	118
Feb	60	19	22	101	71	21	22	118
Mar	81	26	26	133	70	22	26	114
Apr	70	19	21	111	69	20	21	113
May	84	24	28	137	70	20	28	116
Jun	83	22	32	136	69	19	32	114
Jul	73	21	32	126	66	19	32	112
Aug	66	21	27	115	61	20	27	106
Sep	58	18	21	97	59	20	21	100
Oct	55	19	18	93	52	19	18	87
Nov	49	17	14	81	50	17	14	81
Dec	31	10	9	50	47	14	9	72
2008 Jan	32	9	9	50	47	13	9	73
Feb	44	11	9	65	50	11	9	71
Mar	43	10	10	63	43	9	10	63
Apr	47	11	8	66	40	11	8	58

Notes at end of Table

TABLE A5.4 (continued)**Value of all loans approved (£ millions)**

	Not seasonally adjusted				Seasonally adjusted			
	House purchase	Remortgaging	Other	Total	House purchase	Remortgaging	Other	Total (b)
LPM	B3C2	B3C3	B3C4	VTVN	B4B5	B4B6	B4B7	VTVQ
2006 Apr	14 658	10 299	1 905	26 863	14 967	10 988	2 122	28 484
May	18 563	12 231	2 273	33 067	15 547	11 457	2 069	28 992
Jun	20 027	12 731	2 425	35 183	15 848	11 691	2 150	29 753
Jul	17 236	11 555	2 215	31 006	15 844	11 214	2 152	29 216
Aug	16 991	11 652	2 445	31 088	15 932	11 002	2 278	29 055
Sep	16 800	11 359	2 302	30 460	16 741	11 355	2 253	30 169
Oct	17 697	13 046	2 325	33 069	17 454	12 111	2 270	31 667
Nov	17 874	14 190	2 407	34 470	17 933	13 612	2 348	33 909
Dec	11 618	9 379	1 669	22 666	16 247	11 819	2 279	30 058
2007 Jan	11 159	10 417	2 107	23 682	17 037	12 291	2 350	32 037
Feb	14 275	13 044	2 227	29 544	16 985	13 840	2 315	33 402
Mar	18 949	13 719	2 431	35 095	16 404	12 559	2 240	31 235
Apr	15 954	10 995	2 152	29 100	16 166	11 959	2 272	30 289
May	20 157	14 773	2 512	37 443	16 758	13 163	2 296	32 322
Jun	20 282	13 691	2 397	36 369	16 468	12 760	2 235	31 759
Jul	18 509	13 513	2 363	34 385	16 279	12 674	2 205	30 969
Aug	16 673	12 353	2 173	31 199	15 407	12 174	1 996	29 238
Sep	13 965	12 773	1 993	28 731	14 503	12 594	2 034	29 374
Oct	13 189	12 389	2 021	27 599	12 449	11 324	1 911	25 362
Nov	11 426	12 387	1 960	25 773	11 450	12 380	1 902	25 644
Dec	7 284	10 101	1 353	18 738	10 588	13 026	1 847	25 516
2008 Jan	6 944	13 390	1 668	22 002	10 488	15 072	1 855	29 373
Feb	9 357	13 714	1 959	25 030	10 434	14 072	1 919	26 728
Mar	9 058	12 947	1 633	23 638	8 997	13 627	1 704	24 163
Apr	9 346	15 546	1 727	26 619	8 268	14 133	1 659	23 770

Number of all loans approved (000s)

	Not seasonally adjusted				Seasonally adjusted			
	House purchase	Remortgaging	Other	Total	House purchase	Remortgaging	Other	Total
LPM	VTVU	B3C5	B3C6	B3C7	VTVX	B4B3	B4B4	B3C8
2006 Apr	109	89	68	266	112	95	75	282
May	137	105	79	321	118	99	73	289
Jun	147	109	84	340	119	100	76	295
Jul	126	99	75	299	118	96	74	289
Aug	126	100	83	308	118	95	77	290
Sep	125	96	78	300	124	96	76	296
Oct	129	109	80	318	125	101	78	304
Nov	128	116	82	325	129	111	79	320
Dec	83	78	55	216	114	100	77	291
2007 Jan	80	87	75	242	118	104	80	302
Feb	101	108	73	282	118	113	74	305
Mar	133	113	81	327	114	101	74	289
Apr	111	92	70	272	113	99	73	285
May	137	118	80	334	116	106	74	295
Jun	136	109	75	321	114	102	72	288
Jul	126	107	75	307	112	101	71	284
Aug	115	100	69	284	106	98	64	268
Sep	97	101	65	263	100	101	66	266
Oct	93	98	65	255	87	88	61	236
Nov	81	97	61	239	81	97	60	237
Dec	50	76	39	166	72	100	56	227
2008 Jan	50	102	55	207	73	118	58	249
Feb	65	110	63	238	71	111	61	243
Mar	63	96	52	212	63	98	55	215
Apr	66	115	55	236	58	106	52	215

Notes at end of Table

TABLE A5.4 (continued)**Breakdown of banks' approvals**

Not seasonally adjusted

	Value (£ millions)				Number (000s)			
	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
LPM	TFGE	TFGF	TFGG	TFGH	TFGI	TFGJ	TFGK	TFGL
2006 Apr	9 740	7 605	1 331	18 676	69	62	48	179
May	12 243	9 004	1 571	22 818	87	72	54	214
Jun	13 043	9 445	1 646	24 134	92	76	58	226
Jul	10 761	8 233	1 503	20 497	75	66	51	192
Aug	10 808	8 038	1 665	20 511	76	64	56	196
Sep	10 797	8 207	1 558	20 562	76	65	53	194
Oct	11 486	9 756	1 560	22 802	79	75	53	207
Nov	12 276	10 828	1 655	24 759	83	82	56	221
Dec	7 301	6 209	1 120	14 631	50	47	36	133
2007 Jan	6 764	7 025	1 423	15 212	46	54	51	151
Feb	9 060	9 145	1 519	19 724	60	71	50	181
Mar	12 264	10 029	1 649	23 941	81	75	55	211
Apr	10 752	8 388	1 484	20 624	70	64	48	182
May	13 271	11 304	1 702	26 277	84	82	53	220
Jun	13 187	10 406	1 661	25 254	83	76	50	209
Jul	11 522	10 251	1 660	23 432	73	73	50	197
Aug	10 282	9 116	1 528	20 926	66	67	47	181
Sep	8 888	9 612	1 475	19 976	58	70	46	174
Oct	8 539	9 321	1 400	19 260	55	69	44	168
Nov	7 601	9 267	1 402	18 269	49	68	42	160
Dec	4 843	7 703	970	13 517	31	55	27	113
2008 Jan	4 997	10 433	1 270	16 700	32	74	40	146
Feb	7 011	10 789	1 456	19 256	44	82	45	172
Mar	6 765	10 108	1 170	18 043	43	70	36	149
Apr	7 176	12 404	1 216	20 796	47	87	37	171

Breakdown of building societies' approvals

Not seasonally adjusted

	Value (£ millions)				Number (000s)			
	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
LPM	VYVB	VYVC	VYVD	VYVR	VTVS	VYVE	VYVF	VYVG
2006 Apr	2 325	1 335	351	4 012	20	13	14	46
May	3 131	1 656	453	5 240	26	16	18	59
Jun	3 468	1 616	487	5 571	28	15	18	62
Jul	3 087	1 781	400	5 269	25	16	15	57
Aug	2 888	2 029	434	5 351	24	18	17	59
Sep	2 522	1 581	408	4 511	22	15	16	53
Oct	2 286	1 477	401	4 165	20	15	17	51
Nov	2 100	1 611	392	4 103	18	14	16	48
Dec	1 694	1 663	270	3 627	14	15	11	40
2007 Jan	1 928	1 745	336	4 008	15	15	14	44
Feb	2 380	1 918	346	4 644	19	17	14	50
Mar	3 239	1 586	417	5 243	26	16	17	59
Apr	2 373	1 049	329	3 751	19	11	13	43
May	2 896	1 304	425	4 624	24	14	17	55
Jun	2 573	1 109	385	4 068	22	12	16	50
Jul	2 435	1 107	386	3 928	21	12	15	48
Aug	2 401	1 279	374	4 054	21	13	14	48
Sep	2 182	1 194	293	3 668	18	12	14	44
Oct	2 245	1 241	352	3 838	19	12	14	46
Nov	1 983	1 580	287	3 850	17	16	13	46
Dec	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

Notes at end of Table

TABLE A5.4 (continued)**Breakdown of other specialist lenders' approvals**

Not seasonally adjusted

	Value (£ millions)				Number (000s)			
	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
LPM	VYVH	VYVI	VYVJ	VTVM	VTVT	VYVK	VYVL	VYVM
2006 Apr	2 593	1 359	223	4 176	20	14	7	41
May	3 189	1 571	248	5 009	25	16	7	48
Jun	3 517	1 670	292	5 478	27	17	8	52
Jul	3 387	1 541	313	5 240	26	16	8	50
Aug	3 295	1 585	345	5 226	26	17	10	53
Sep	3 481	1 571	335	5 387	27	17	10	53
Oct	3 925	1 813	364	6 102	30	19	10	60
Nov	3 497	1 751	360	5 608	27	19	10	56
Dec	2 622	1 507	279	4 408	19	16	8	43
2007 Jan	2 468	1 647	347	4 462	19	18	10	47
Feb	2 836	1 981	362	5 179	22	21	9	52
Mar	3 446	2 105	365	5 916	26	22	10	57
Apr	2 830	1 558	339	4 727	21	17	9	47
May	3 990	2 166	385	6 541	28	22	10	60
Jun	4 521	2 176	350	7 047	32	21	9	62
Jul	4 553	2 155	317	7 024	32	21	9	62
Aug	3 990	1 958	272	6 219	27	19	8	54
Sep	2 896	1 967	225	5 087	21	19	6	45
Oct	2 405	1 827	269	4 501	18	17	7	41
Nov	1 842	1 540	272	3 654	14	13	6	33
Dec	1 237	827	177	2 241	9	7	4	20
2008 Jan	872	1 052	161	2 086	9	10	5	24
Feb	1 038	1 150	174	2 363	9	11	6	27
Mar	1 172	1 352	178	2 702	10	12	5	27
Apr	929	1 485	225	2 638	8	12	6	26

Notes to Table A5.4

- (a) These series have not been seasonally adjusted as after examination they were found not to be significantly seasonal. These series will, however, be reviewed for seasonal regularly along with all other series
- (b) Owing to the seasonal adjustment of these series, they may not equal the sum of their institutional or instrument breakdown. The residuals can be found on the Bank's Interacti Database, see LPMB3A7 for number of loans approved for house purchase and LPMB3C9 for total value of loans approved

TABLE A5.5 MONTHLY LENDING SECURED ON DWELLINGS: REPAYMENTS

£ millions

Repayments of mortgage principal

Not seasonally adjusted

	Banks				Building societies			
	Regular repayments	Repayments on redemption	Other lump sum	Total	Regular repayments	Repayments on redemption	Other lump sum	Total
	TFGA	TFGB	TFGC	TFGD	AKGW	AKGX	AKGY	AUAG
2006 Apr	1 345	9 740	900	11 985	344	2 099	227	2 670
May	1 410	11 680	916	14 006	457	2 485	333	3 275
Jun	1 381	11 479	899	13 758	630	2 589	297	3 515
Jul	1 406	12 126	908	14 440	545	2 664	355	3 564
Aug	1 364	13 296	986	15 646	553	2 781	358	3 693
Sep	1 294	11 118	952	13 364	492	2 699	362	3 553
Oct	1 279	12 111	949	14 340	504	2 628	404	3 536
Nov	1 499	13 696	1 064	16 260	515	2 700	399	3 614
Dec	1 287	11 158	930	13 375	595	2 597	555	3 747
2007 Jan	1 470	10 656	1 045	13 170	509	2 111	404	3 024
Feb	1 802	10 688	1 073	13 562	755	2 026	488	3 269
Mar	1 667	12 856	1 101	15 624	887	2 725	400	4 012
Apr	1 595	11 927	957	14 479	311	2 424	236	2 972
May	1 675	12 695	1 016	15 386	522	2 697	430	3 649
Jun	1 515	12 938	941	15 394	556	2 749	391	3 696
Jul	1 566	13 585	1 142	16 292	529	3 247	414	4 191
Aug	1 649	13 216	1 121	15 986	426	2 960	436	3 821
Sep	1 453	11 655	1 108	14 216	623	2 475	467	3 565
Oct	1 745	14 847	1 174	17 767	511	2 947	370	3 828
Nov	1 542	11 730	1 066	14 338	467	2 606	392	3 465
Dec	1 325	9 172	925	11 422	471	1 992	427	2 889
2008 Jan	1 388	9 790	1 016	12 194	411	1 761	306	2 478
Feb	1 589	9 890	998	12 476	473	1 917	311	2 701
Mar	1 570	9 565	994	12 130	467	1 942	353	2 762
Apr	1 646	11 317	1 167	14 130	469	1 961	431	2 861
	Other specialist lenders				Total			
	Regular repayments	Repayments on redemption	Other lump sum	Total	Regular repayments	Repayments on redemption	Other lump sum	Total
	BD97	BD98	BD99	BE22	B4C3	B4C4	B4C5	B4C6
2006 Apr	373	2 583	90	3 046	2 062	14 422	1 217	17 701
May	317	2 874	97	3 287	2 184	17 039	1 346	20 569
Jun	386	3 821	189	4 397	2 396	17 889	1 385	21 670
Jul	337	2 873	83	3 292	2 288	17 662	1 346	21 296
Aug	372	3 218	92	3 682	2 289	19 296	1 436	23 021
Sep	432	3 153	110	3 695	2 218	16 970	1 423	20 612
Oct	469	3 325	112	3 906	2 252	18 064	1 466	21 782
Nov	267	2 882	75	3 225	2 282	19 278	1 539	23 098
Dec	390	3 273	130	3 792	2 272	17 028	1 615	20 915
2007 Jan	435	3 022	107	3 563	2 413	15 788	1 556	19 757
Feb	304	2 434	73	2 811	2 860	15 148	1 634	19 642
Mar	391	2 889	69	3 349	2 945	18 470	1 571	22 985
Apr	427	3 376	99	3 901	2 333	17 727	1 292	21 353
May	268	3 369	97	3 734	2 465	18 761	1 542	22 769
Jun	478	4 028	102	4 608	2 549	19 715	1 434	23 698
Jul	475	4 262	94	4 832	2 570	21 094	1 650	25 315
Aug	371	3 604	97	4 072	2 446	19 780	1 654	23 880
Sep	314	3 355	84	3 754	2 390	17 485	1 660	21 535
Oct	369	3 663	81	4 113	2 625	21 457	1 625	25 708
Nov	260	3 007	79	3 347	2 269	17 343	1 538	21 150
Dec	397	2 868	91	3 356	2 193	14 032	1 443	17 668
2008 Jan	586	3 860	133	4 579	2 385	15 411	1 455	19 251
Feb	448	4 722	201	5 372	2 510	16 528	1 510	20 549
Mar	351	3 049	127	3 527	2 388	14 556	1 474	18 418
Apr	408	3 789	176	4 374	2 523	17 067	1 774	21 364

TABLE A5.6 MONTHLY CONSUMER CREDIT

£ millions

Gross lending

Not seasonally adjusted

	Banks	Building societies	Other consumer credit lenders	Total	of which:	
					credit card	other
LPM	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

	Banks	Building societies	Other consumer credit lenders	Total (a)	of which:	
					credit card	other
LPM	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

Notes at end of Table

TABLE A5.6 (continued)

£ millions

Net lending
Not seasonally adjusted

	Banks (b)	Building societies (b)	Other consumer credit lenders (b)	Total	of which:	
					credit card	other (c)
LPM	AIKN	ALPY	BM59	VZQC	VZQS	VZQT
2006 Apr	744	- 30	847	1 561	725	836
May	1 739	52	- 295	1 496	294	1 202
Jun	919	14	75	1 008	186	823
Jul	1 528	31	- 330	1 228	125	1 103
Aug	521	27	- 148	400	- 111	511
Sep	445	4	941	1 390	225	1 164
Oct	580	18	672	1 270	- 158	1 428
Nov	430	10	467	906	343	564
Dec	1 110	22	76	1 208	1 175	33
2007 Jan	571	16	629	1 216	- 709	1 925
Feb	- 621	2	701	82	- 300	382
Mar	- 282	56	454	228	- 312	540
Apr	519	- 11	737	1 245	482	763
May	228	8	694	930	- 235	1 165
Jun	462	16	329	808	351	457
Jul	882	47	510	1 440	354	1 086
Aug	293	25	206	524	162	362
Sep	1 372	50	494	1 915	425	1 490
Oct	1 215	4	791	2 011	- 47	2 058
Nov	629	- 9	367	987	698	288
Dec	777	55	118	950	1 375	- 425
2008 Jan	- 131	21	896	785	- 741	1 526
Feb	1 126	1	281	1 408	12	1 395
Mar	331	38	704	1 073	-	1 073
Apr	233	- 9	533	756	292	465
Amounts outstanding	AILB 143 065	VQHT 2 709	BM57 83 551	VZRD 229 325	VZRE 54 694	VZRF 174 630

Seasonally adjusted

	Banks (b)	Building societies (b)	Other consumer credit lenders (b)	Total	of which:	
				(a)	credit card	other (c)
LPM	VRZZ	VZQU	BM62	RLMH	VZQX	VZQY
2006 Apr	1 272	- 30	331	1 507	531	976
May	944	47	71	1 177	248	929
Jun	885	10	71	905	14	891
Jul	1 003	27	107	1 127	99	1 028
Aug	598	11	349	843	- 94	937
Sep	432	- 3	340	859	68	791
Oct	843	24	372	1 001	81	920
Nov	591	12	413	1 144	145	999
Dec	651	11	477	1 214	182	1 032
2007 Jan	403	28	306	672	- 13	685
Feb	- 7	15	826	836	77	759
Mar	145	69	401	701	76	625
Apr	416	- 13	307	809	187	622
May	137	4	1 000	1 026	- 76	1 102
Jun	389	12	339	910	206	703
Jul	361	42	913	1 091	224	867
Aug	249	9	726	1 149	235	914
Sep	1 570	44	- 62	1 421	374	1 046
Oct	1 372	11	407	1 668	191	1 477
Nov	589	- 5	368	1 013	295	717
Dec	- 126	43	512	520	264	256
2008 Jan	377	34	550	802	185	617
Feb	1 603	14	422	2 118	302	1 816
Mar	441	52	594	1 167	396	771
Apr	633	- 15	157	940	74	866
Amounts outstanding	VRVV 143 679	VZRG 2 750	BM58 83 062	VZRI 229 642	VZRJ 54 868	VZRK 174 775

Notes to Table A5.6

- (a) Owing to the seasonal adjustment of these series, they may not equal the sum of their institutional or instrument breakdown. The residuals can be found on the Bank's Interactive Database, see LPMB3A8 and LPMB3A9 for gross lending flows, LPMB4A2 for net lending flow and LPMB4A8 for amounts outstanding.
- (b) These series may be affected by securitisations and loan transfers; for effects see Table A5.7.
- (c) Consumer credit consists of credit card lending and other loans and advances. Other loans and advances include loans made through Government student support schemes (currently through the Student Loans Company). From the academic year 2006/07 onwards, tuition fee loans were made available to new students affected by variable fees (fees charged at a higher rate than the previous fixed fee level) and also to those continuing students who were not entitled to 100% tuition fee grants and, hence, were paying all or part of their lower fixed level tuition fees. Such loans are made in instalments. All new entrants in academic year 2007/08 were affected by the variable fee regulations, whilst the corresponding group that had left university was mostly affected by the previous fixed level fees. Hence, the overall level of tuition fee loans rose significantly in 2007/08. A similar increase will take place in 2008/09 and then it will level off.

TABLE A5.7 MONTHLY ACQUISITIONS OF MORTGAGE AND CONSUMER CREDIT PORTFOLIOS

£ millions

(Net acquisitions by sectors are denoted by positive figures; net disposals are negative)

Mortgage portfolios

	Banks	Building societies	Other specialist lenders	Other
LPM	VUJB	VUJC	VUJD	VUJE
2006 Apr	-4 277	48	4 229	-
May	-2 908	-	2 908	-
Jun	- 701	25	676	-
Jul	475	-	- 475	-
Aug	-3 880	-	3 880	-
Sep	-4 425	-	4 425	-
Oct	-6 666	-	6 666	-
Nov	-7 828	-	7 828	-
Dec	1 445	54	-1 445	- 54
2007 Jan	-5 263	-	5 263	-
Feb	1 183	-	-1 183	-
Mar	-9 369	-	9 369	-
Apr	- 10	-	10	-
May	-15 058	- 15	15 073	-
Jun	-5 728	-	5 728	-
Jul	- 90	- 98	188	-
Aug	-6 542	-	6 542	-
Sep	-6 243	-	6 243	-
Oct	1 637	-	-1 637	-
Nov	-10 419	-	10 419	-
Dec	-7 214	-	7 214	-
2008 Jan	- 263	-	263	-
Feb	1 228	-	-1 228	-
Mar	-3 287	-	3 287	-
Apr	-15 966	-	15 724	242

Consumer credit portfolios

	Banks	Building societies	Other consumer credit lenders
LPM	VUJF	VUJG	BM74
2006 Apr	-	-	-
May	440	-	- 440
Jun	74	-	- 74
Jul	436	-	- 436
Aug	192	-	- 192
Sep	- 36	-	36
Oct	-	-	-
Nov	-	-	-
Dec	-	-	-
2007 Jan	404	-	- 404
Feb	-	-	-
Mar	-	-	-
Apr	- 464	-	464
May	-	-	-
Jun	-	-	-
Jul	- 350	-	350
Aug	-	-	-
Sep	386	-	- 386
Oct	- 15	-	15
Nov	62	-	- 62
Dec	-	-	-
2008 Jan	-	-	-
Feb	649	-	- 649
Mar	-	-	-
Apr	-	-	-

TABLE A6.1 DIVISIA MONEY^(a)**Components Amount Outstanding**

Seasonally adjusted, £ millions

M4 private sector holdings of:													
	Notes and coin			Non interest-bearing deposits (b)			Interest-bearing bank sight deposits			Interest-bearing bank time deposits			
	Household sector	Other financial corporations (c)	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Household sector (d)(e)	Other financial corporations	Private non-financial corporations	
	VRWI	VSSI	VRVS	BF88	BF89	BF92	BF96	BF97	BF98	B2F8	B2F9	B3F2	
2006 Q1	34 732	83	3 061	21 247	15 393	18 412	378 794	104 373	107 802	129 174	206 141	74 225	
Q2	35 032	83	3 088	20 573	11 615	19 079	387 744	101 772	109 250	131 416	242 590	76 044	
Q3	35 313	83	3 113	21 938	11 378	19 388	395 455	106 547	112 138	137 356	252 822	80 414	
Q4	35 599	83	3 139	21 685	15 397	19 248	401 600	123 700	116 579	138 754	254 740	80 824	
2007 Q1	36 292	83	3 202	22 149	10 768	19 785	407 105	123 779	119 957	145 700	275 018	82 870	
Q2	37 707	83	3 330	23 035	11 787	19 881	415 056	136 866	124 027	147 958	287 722	87 727	
Q3	38 853	83	3 434	21 953	11 470	19 788	428 433	145 779	122 858	141 749	305 940	92 147	
Q4	39 732	83	3 513	26 060	7 791	21 105	432 789	146 622	122 208	144 309	320 549	93 168	
2008 Q1 (f)	40 628	83	3 594	33 693	8 618	20 742	433 238	147 313	126 270	146 069	340 357	91 212	
LPM	VRWI	VSSI	VRVS	BF88	BF89	BF92	BF96	BF97	BF98	B2F8	B2F9	B3F2	
2007 Feb	36 263	83	3 200	21 928	9 799	20 044	403 902	123 350	119 136	144 080	265 383	83 870	
Mar	36 292	83	3 202	22 149	10 768	19 785	407 105	123 779	119 957	145 700	275 018	82 870	
Apr	36 624	83	3 232	22 341	10 907	19 909	408 346	128 439	120 510	146 417	277 604	89 293	
May	37 137	83	3 278	21 639	11 835	20 248	412 398	131 600	122 090	147 422	283 344	87 825	
Jun	37 707	83	3 330	23 035	11 787	19 881	415 056	136 866	124 027	147 958	287 722	87 727	
Jul	38 053	83	3 361	22 748	10 827	20 299	417 105	141 344	122 665	150 319	289 565	88 738	
Aug	38 054	83	3 361	21 938	11 748	19 741	418 660	152 734	123 145	150 145	298 073	88 908	
Sep	38 853	83	3 434	21 953	11 470	19 788	428 433	145 779	122 858	141 749	305 940	92 147	
Oct	39 156	83	3 461	22 605	12 110	20 099	430 039	148 110	121 961	142 818	299 233	93 302	
Nov	39 427	83	3 485	21 921	9 487	19 987	431 199	147 077	119 729	142 263	311 321	92 323	
Dec	39 732	83	3 513	26 060	7 791	21 105	432 789	146 622	122 208	144 309	320 549	93 168	
2008 Jan (f)	40 104	83	3 547	33 336	9 460	20 805	433 019	155 449	124 542	145 147	329 613	91 930	
Feb (f)	40 324	83	3 567	31 515	9 582	20 367	432 056	153 312	128 549	146 152	330 476	94 048	
Mar	40 628	83	3 594	33 693	8 618	20 742	433 238	147 313	126 270	146 069	340 357	91 212	
Apr	41 027	83	3 631	31 537	8 680	20 397	432 679	154 438	123 524	152 348	341 639	90 662	

Components Changes

Seasonally adjusted, £ millions

M4 private sector holdings of (continued):													
	Building society deposits				TESSA deposits	Cash ISA deposits	Notes and coin			Non interest-bearing deposits (b)			
	Interest-bearing sight deposits	Interest-bearing time deposits	Other financial corporations	Private non-financial corporations	Household Sector (c)(j)	Household sector	Household sector	Other financial corporations	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	
	Household sector (g)	Household sector (h)	(i)	(i)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
	B3F6	B3F7	VSRR	VSRT	B4F7	B4F6	VSNR	VSSH	VRZR	BF93	BF94	BF95	
2006 Q1	58 715	77 490	13 050	2 826	-	115 501	740	-	67	- 15	733	407	
Q2	59 447	79 136	12 782	2 773	-	118 432	299	-	27	- 657	-3 954	707	
Q3	60 117	80 014	13 279	2 931	-	121 630	281	-	26	1 364	- 213	300	
Q4	60 977	81 768	13 725	3 355	-	125 339	285	-	26	- 253	4 070	- 171	
2007 Q1	62 553	82 855	13 535	3 437	-	128 288	693	-	63	453	-1 931	502	
Q2	64 400	83 429	14 420	4 605	-	131 287	1 415	-	128	803	847	148	
Q3	65 443	87 292	15 723	4 554	-	135 099	1 146	-	104	-1 298	- 479	- 135	
Q4	65 251	93 826	15 350	4 224	-	139 492	879	-	80	4 462	-3 706	1 069	
2008 Q1 (k)	77 495	79 594	18 538	3 857	-	146 461	897	-	81	514	- 212	- 283	
LPM	B3F6	B3F7	VVKA	VVKG	B4F7	B4F6	VSNR	VSSH	VRZR	BF93	BF94	BF95	
2007 Feb	62 175	82 273	13 870	3 592	-	127 363	345	-	31	102	635	395	
Mar	62 553	82 855	13 535	3 437	-	128 288	29	-	2	210	1 084	- 289	
Apr	63 108	83 165	13 951	3 878	-	129 318	332	-	30	205	- 197	258	
May	63 753	83 351	13 916	4 219	-	130 228	513	-	46	- 651	1 073	269	
Jun	64 400	83 429	14 420	4 605	-	131 287	570	-	51	1 249	- 29	- 379	
Jul	64 682	84 499	14 930	4 529	-	132 486	346	-	31	- 290	- 949	403	
Aug	65 044	85 107	15 913	4 413	-	133 693	1	-	-	- 810	935	- 553	
Sep	65 443	87 292	15 723	4 554	-	135 099	798	-	72	- 199	- 465	15	
Oct	64 894	90 762	16 199	4 358	-	136 455	303	-	28	652	662	306	
Nov	65 111	92 377	15 583	4 195	-	138 002	272	-	24	- 427	-2 634	- 400	
Dec	65 251	93 826	15 350	4 224	-	139 492	304	-	28	4 237	-1 734	1 163	
2008 Jan (k)	76 090	77 910	14 369	3 533	-	143 209	372	-	34	156	772	- 226	
Feb (k)	75 968	78 899	18 454	3 582	-	144 236	220	-	19	-1 821	- 480	- 437	
Mar	77 495	79 594	18 538	3 857	-	146 461	305	-	28	2 178	- 504	380	
Apr	78 260	80 127	18 032	3 755	-	148 299	399	-	37	-2 156	- 654	243	

Notes to Table A6.1

- (a) The compilation of Divisia money data has changed from February 2005; see the article "A new measure of Divisia money" in the January 2005 issue of this publication.
- (b) From January 2008, non interest-bearing deposits at building societies are included in this series. Previously, only non interest-bearing deposits at banks were included.
- (c) These series have not been seasonally adjusted as after examination they were found not to be significantly seasonal. These series will, however, be reviewed for seasonality annually along with all other series.
- (d) Excludes TESSA deposits.
- (e) Excludes ISA deposits.
- (f) Amounts outstanding in January and February have been reduced by around £2bn following a reclassification of accounts by one institution. The effects on the flows were small.

TABLE A6.1 (continued)

Components Changes (continued)

Seasonally adjusted, £ millions

	Interest-bearing bank sight deposits			Interest-bearing bank time deposits			Building society deposits				TESSA deposits	Cash ISA deposits
	Household sector	Other financial corporations	Private non-financial corporations	Household sector (d)(e)	Other financial corporations	Private non-financial corporations	Interest-bearing sight deposits Household sector (g)	Interest-bearing time deposits Household sector (h)	Other financial corporations (k)	Private non-financial corporations (k)	Household sector (c)(i)	Household sector
LPQ	BF99	B2F6	B2F7	B3F3	B3F4	B3F5	B4F2	B4F3	VVRS	VSRU	B4F9	B4F8
2006 Q1	2 199	1 701	4 763	5 823	7 845	2 494	2 197	452	1 580	95	-	3 400
Q2	8 950	-2 601	1 448	1 501	34 066	1 102	733	1 612	-486	-88	-	2 931
Q3	7 711	4 775	2 888	6 024	10 260	4 401	669	878	497	158	-	3 197
Q4	6 144	17 153	4 441	1 525	1 893	407	860	1 753	446	424	-	3 710
2007 Q1	4 744	-1 496	2 145	6 985	20 672	3 509	1 576	1 087	-190	81	-	2 948
Q2	7 399	13 195	4 070	3 005	11 034	4 518	1 847	575	884	1 168	-	2 999
Q3	7 031	8 152	-1 491	1 267	18 910	3 599	1 043	3 863	1 303	-51	-	3 812
Q4	4 277	-565	-443	3 831	19 691	1 710	-192	6 704	652	-164	-	4 393
2008 Q1	5 763	-1 288	1 084	1 028	20 586	-2 331	1 335	3 241	952	326	-	4 900
LPM	BF99	B2F6	B2F7	B3F3	B3F4	B3F5	B4F2	B4F3	VVKB	VVKH	B4F9	B4F8
2007 Feb	1 352	2 306	1 886	2 937	2 904	126	866	-156	-334	-39	-	943
Mar	2 442	1 358	-412	1 659	10 026	462	379	582	-335	-155	-	925
Apr	1 241	4 768	553	717	2 600	6 369	555	311	416	442	-	1 030
May	4 052	3 161	1 580	1 506	5 715	-1 472	645	185	-36	341	-	909
Jun	2 106	5 266	1 937	781	2 719	-379	648	79	504	385	-	1 059
Jul	2 049	4 478	-1 362	2 361	1 724	1 010	282	1 069	510	-75	-	1 199
Aug	2 144	10 788	480	-175	8 498	169	361	609	983	-116	-	1 207
Sep	2 839	-7 114	-609	-920	8 689	2 420	399	2 185	-190	141	-	1 406
Oct	1 679	2 265	-892	1 336	-6 703	1 157	-548	3 470	476	-196	-	1 356
Nov	1 338	-1 214	-2 232	398	16 280	-299	217	1 785	408	3	-	1 547
Dec	1 260	-1 616	2 682	2 097	10 114	851	140	1 449	-233	29	-	1 490
2008 Jan	2 033	7 305	2 536	50	11 269	-2 069	-70	1 557	-412	3	-	1 648
Feb	2 491	-2 537	827	1 053	697	2 120	-123	988	1 280	49	-	1 027
Mar	1 238	-6 055	-2 279	-74	8 621	-2 382	1 527	695	84	274	-	2 225
Apr	-269	7 028	-2 745	6 085	1 416	-634	765	533	-506	-102	-	1 838

Rates of Return⁽¹⁾

Percentage, gross rates averaged over quarter

	Interest-bearing bank sight deposits		Interest-bearing bank time deposits		Building society deposits		TESSA deposits	Cash ISA deposits	
	Household sector	Corporate sector	Household sector (d)(e)	Corporate sector	Interest-bearing sight deposits Household sector (m)	Interest-bearing time deposits Household sector (n)	Corporate sector	Household sector (i)	
LPQ	B5F2	B5F3	B5F4	B5F5	B5F6	B5F7	B5F8	B5F9	B6F2
2006 Q1	2.72	3.51	3.91	4.22	3.50	4.33	4.22	-	4.45
Q2	2.71	3.47	3.96	4.23	3.43	4.33	4.23	-	4.38
Q3	2.76	3.64	4.02	4.37	3.45	4.39	4.37	-	4.42
Q4	2.89	3.91	4.23	4.63	3.72	4.55	4.63	-	4.62
2007 Q1	3.07	4.25	4.55	4.90	4.04	4.80	4.90	-	4.90
Q2	3.19	4.37	4.78	5.11	4.21	4.97	5.11	-	5.01
Q3	3.42	4.67	5.01	5.52	4.53	5.25	5.52	-	5.28
Q4	3.48	4.64	5.19	5.65	4.63	5.49	5.65	-	5.33
2008 Q1	3.24	4.39	5.15	5.32	4.81	5.39	5.32	-	4.88

Percentage, gross rates

LPM	B5F2	B5F3	B5F4	B5F5	B5F6	B5F7	B5F8	B5F9	B6F2
2007 Feb	3.13	4.25	4.59	4.93	4.10	4.83	4.93	-	4.95
Mar	3.10	4.32	4.56	4.96	4.14	4.87	4.96	-	4.97
Apr	3.13	4.23	4.78	4.99	4.13	4.91	4.99	-	4.97
May	3.14	4.31	4.62	5.11	4.13	4.93	5.11	-	4.97
Jun	3.31	4.55	4.93	5.24	4.37	5.08	5.24	-	5.09
Jul	3.33	4.62	4.86	5.35	4.39	5.12	5.35	-	5.14
Aug	3.46	4.68	4.99	5.51	4.60	5.27	5.51	-	5.36
Sep	3.47	4.69	5.18	5.71	4.60	5.36	5.71	-	5.35
Oct	3.51	4.67	5.18	5.66	4.62	5.45	5.66	-	5.34
Nov	3.48	4.67	5.16	5.61	4.65	5.50	5.61	-	5.35
Dec	3.45	4.59	5.22	5.70	4.62	5.51	5.70	-	5.30
2008 Jan	3.33	4.53	5.23	5.51	4.82	5.33	5.51	-	5.08
Feb	3.29	4.35	5.10	5.25	4.81	5.61	5.25	-	5.08
Mar	3.12	4.28	5.09	5.20	4.81	5.23	5.20	-	4.83
Apr	3.11	4.12	5.18	5.17	4.59	5.97	5.17	-	4.83

Notes to Table A6.1

- (g) From January 2008, this series is defined as interest-bearing sight deposits at building societies. Previously, this series showed data for instant access deposits held at building societies excluding ISA deposits.
- (h) From January 2008, this series is defined as interest-bearing time deposits at building societies, excluding ISA deposits. Previously, this series showed data for notice and term deposits held at building societies excluding TESSA deposits, prior to April 2004.
- (i) From Q1 2008, non-interest bearing deposits have been removed from other financial corporations and private non-financial corporations and are now included within the appropriate non-interest bearing deposit series.
- (j) From April 1999 it has not been possible to open new TESSA accounts, though deposits could continue to be made until these accounts matured five years after opening. From April 2004, therefore, there are no deposits recorded in TESSA accounts.

TABLE A6.1 (continued)**Indices (quarterly 1977 Q1=100, monthly 1999 January=100) and growth rates**

Seasonally adjusted

	Aggregate			Household sector			Other financial corporations			
	Index	1 Quarter annualised	Annual	Index	1 Quarter annualised	Annual	Index	1 Quarter annualised	Annual	
	LPQ	VTSP	VTSQ	VTSR	VTSS	VTST	VTSU	VVST	VVSV	VV SX
2006 Q1	1 262.796	6.7	8.3	1 171.903	5.9	7.2	3 828.134	11.8	28.6	
Q2	1 274.712	3.8	7.2	1 191.062	6.7	6.9	3 373.516	-39.7	6.3	
Q3	1 304.204	9.6	7.5	1 219.071	9.7	7.6	3 443.412	8.5	0.8	
Q4	1 337.934	10.8	7.7	1 234.665	5.2	6.9	4 272.069	136.9	14.7	
2007 Q1	1 357.256	5.9	7.5	1 257.649	7.7	7.3	4 005.381	-22.7	4.6	
Q2	1 392.529	10.8	9.2	1 285.236	9.1	7.9	4 412.582	47.3	30.8	
Q3	1 411.164	5.5	8.2	1 303.706	5.9	6.9	4 514.419	9.6	31.1	
Q4	1 441.191	8.8	7.7	1 341.700	12.2	8.7	4 086.994	-32.8	-4.3	
2008 Q1	1 458.512	4.9	7.5	1 361.868	6.1	8.3	4 039.460	-4.6	0.9	
		1 month			1 month			1 month		
	LPM	VTSP	B6F6	VTSR	VTSS	B6F7	VTSU	VVST	B6F8	VV SX
2007 Feb	190.013	0.9	8.0	183.782	0.6	7.0	293.707	3.7	14.1	
Mar	191.393	0.7	7.9	184.962	0.6	7.3	307.228	4.6	10.5	
Apr	192.543	0.6	7.9	185.832	0.5	6.7	316.034	2.9	22.9	
May	194.519	1.0	8.9	187.230	0.8	7.1	330.696	4.6	37.4	
Jun	196.405	1.0	9.7	189.052	1.0	7.9	338.340	2.3	38.2	
Jul	197.391	0.5	9.4	190.156	0.6	7.6	334.782	-1.1	34.9	
Aug	198.369	0.5	8.9	190.420	0.1	7.1	361.296	7.9	44.3	
Sep	198.973	0.3	8.6	191.746	0.7	6.9	345.234	-4.4	38.4	
Oct	200.734	0.9	8.6	193.231	0.8	7.3	354.923	2.8	32.7	
Nov	200.055	-0.3	8.1	193.810	0.3	7.1	329.942	-7.0	33.7	
Dec	203.113	1.5	7.8	197.354	-	8.7	312.205	-5.4	-3.3	
2008 Jan	204.696	0.8	8.7	198.147	0.4	8.5	330.184	5.8	16.5	
Feb	204.382	-0.2	7.6	198.299	0.1	7.9	321.653	-2.6	9.5	
Mar	205.717	0.7	7.5	200.401	1.1	8.3	308.861	-4.0	0.5	
Apr	205.647	0.0	6.8	200.138	-0.1	7.7	314.026	1.7	-0.6	
	Private non-financial corporations			Aggregate - Other financial corporations						
	LPQ	VVSU	VVSW	VVSY	B6F3	B6F4	B6F5			
2006 Q1	1 378.885	14.0	7.1	1 213.207	6.4	7.1				
Q2	1 411.585	9.8	10.2	1 233.712	6.9	7.1				
Q3	1 440.291	8.4	11.2	1 262.420	9.6	7.9				
Q4	1 461.968	6.2	9.6	1 278.788	5.3	7.1				
2007 Q1	1 495.026	9.4	8.4	1 302.971	7.8	7.4				
Q2	1 524.934	8.2	8.0	1 331.365	9.0	7.9				
Q3	1 516.144	-2.3	5.3	1 348.365	5.2	6.8				
Q4	1 555.391	10.8	6.4	1 387.280	12.1	8.5				
2008 Q1	1 555.214	0.0	4.0	1 406.179	5.6	7.9				
		1 month			1 month					
	LPM	VVSU	B6F9	VVSY	B6F3	B7F2	B6F5			
2007 Feb	197.992	1.8	10.3	184.657	0.7	7.3				
Mar	196.299	-0.9	8.4	185.642	0.5	7.4				
Apr	197.461	0.6	8.8	186.532	0.5	6.8				
May	200.443	1.5	8.3	188.047	0.8	7.2				
Jun	200.256	-0.1	8.0	189.719	0.9	7.9				
Jul	201.622	0.7	8.9	190.842	0.6	7.8				
Aug	199.253	-1.2	3.9	190.911	0.0	6.8				
Sep	199.211	0.0	5.3	192.125	0.6	6.8				
Oct	200.033	0.4	4.4	193.552	0.7	7.0				
Nov	196.733	-1.6	1.6	193.808	0.1	6.6				
Dec	204.099	3.7	6.3	197.681	2.0	8.5				
2008 Jan	205.323	0.6	5.6	198.512	0.4	8.3				
Feb	204.139	-0.6	3.1	198.545	0.0	7.5				
Mar	204.218	0.0	4.0	200.465	1.0	8.0				
Apr	203.208	-0.5	2.9	200.128	-0.2	7.3				

Note to Table A6.1

- (k) Amounts outstanding in January and February 2008 have been increased by around £2bn following a reclassification of accounts by one institution. The effects on the flows were small.
- (l) From January 1999 the rates of return used for all sectors are effective interest rates, prior to this quoted interest rates were used - see footnote (a). Quoted interest rates can be found on the Bank's Statistical Interactive Database.
- (m) From January 2008, this series is defined as the interest rate on interest-bearing sight deposits at building societies. Previously, this series showed a rate for instant access deposits held at building societies excluding ISA deposits.
- (n) From January 2008, this series is defined as the interest rate on interest-bearing time deposits at building societies, excluding ISA deposits. Previously, this series showed a rate for notice and term deposits held at building societies excluding TESSA deposits, prior to April 2004.

TABLE A7.1 LIQUID ASSETS OUTSIDE M4

Not seasonally adjusted

	M4 private sector's deposits etc					Non-residents' sterling deposits		
	£ deps at Channel Islands and Isle of Man institutions(b)	£ deps at banks in BIS area(c)	FC deps at UK MFIs	FC deps at Channel Islands and Isle of Man institutions(b)	FC deps at banks in BIS area(c)	at UK MFIs	at Channel Islands and Isle of Man institutions(b)	at banks in BIS area(c)
Changes^(a)								
£ millions								
LPQ/M	VWNF	VSTF	VSTE	VWNG	VSTG	VUXC	VWNH	VSTK
2006 Q1	116	2 102	33 785	427	42 898	14 652	5 481	990
Q2	270	-5 151	-10 984	710	74 788	32 581	1 668	4 962
Q3	211	6 226	23 691	645	8 940	-6 775	1 168	2 901
Q4	- 219	3 933	12 398	186	-18 910	20 991	2 397	902
2007 Q1	2 296	-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	-2 601	1 159	-16 098	49 867	2 825	186
Q4	- 81	..	11 699	1 430	..	77 250	89	..
2008 Q1	241	..	39 582	1 085	..	13 302	- 243	..
2007 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	..	..
Amounts outstanding (d)	VWNI	VSTX	VSTW	VWNJ	VSTY	VUXD	VWNK	VSUC
	30 987	..	464 760	13 852	..	684 217	99 507	..
12 month growth rates								
Percentages								
LPQ/M	VWSB	VSUV	VSUW	VWSC	VSUY	VUXF	VWSD	VSVB
2006 Q1	-4.7	9.3	26.9	15.8	16.0	16.2	14.0	2.5
Q2	-2.4	-13.6	10.8	19.0	41.5	22.9	14.0	16.6
Q3	1.6	-2.9	19.4	23.3	34.6	16.4	10.8	20.9
Q4	1.5	14.5	22.8	25.1	29.2	17.1	14.2	21.3
2007 Q1	9.8	-1.6	16.6	23.5	23.3	38.3	15.6	25.9
Q2	12.3	16.7	36.3	13.2	8.8	26.9	16.9	17.8
Q3	15.7	3.4	24.7	17.7	3.6	41.6	18.6	11.9
Q4	16.4	..	23.7	30.0	..	52.8	15.4	..
2008 Q1	7.9	..	26.7	35.5	..	26.9	6.1	..
2007 Mar	9.8	-1.6	16.6	23.5	23.3	38.3	15.6	25.9
Apr	9.0	4.2	24.1	27.6	17.9	45.7	11.7	23.1
May	11.2	10.3	31.3	25.0	28.4	49.9	12.3	20.4
Jun	12.3	16.7	36.3	13.2	8.8	26.9	16.9	17.8
Jul	9.9	11.9	31.2	22.8	7.0	27.6	12.3	15.8
Aug	13.2	7.5	27.7	21.0	5.3	36.0	14.5	13.8
Sep	15.7	3.4	24.7	17.7	3.6	41.6	18.6	11.9
Oct	17.3	..	21.5	26.7	..	43.8	15.2	..
Nov	12.3	..	28.9	19.5	..	43.2	12.1	..
Dec	16.4	..	23.7	30.0	..	52.8	15.4	..
2008 Jan	13.3	..	24.8	43.0	..	56.0	6.7	..
Feb	11.4	..	25.0	40.7	..	38.0	8.4	..
Mar	7.9	..	26.7	35.5	..	26.9	6.1	..
Apr	..	..	19.1	..	..	20.0	..	..

Notes at end of Table

TABLE A7.1 (continued)

Not seasonally adjusted

	M4 private sector's public sector debt					Other assets etc				
	Sterling Treasury bills	LG debt (e)	Certificates of tax deposit	Gilts	National savings (f)	Sterling commercial paper (g)	Sterling programme bonds (g)(h)	Gilts maturing within 1 year	Gilts maturing in 1 to 5 years	Sterling unused credit facilities
Changes										
£ millions										
LPQ/M	AUZK	VRQT	AGLW	VRDY	VSTS	VSTU	B2F5	VSTM	VSTN	VSUS
2006 Q1	2 402	- 611	51	9 895	1 282	635	3 858	12 071	-6 007	11 858
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	-5 975
Q4	- 30	- 20	- 7	-3 227	2 539	466	3 924	- 739	-8 832	-7 233
2007 Q1	-1 146	-2 116	54	13 568	790	- 160	4 043	2 857	- 466	6 289
Q2	1 727	1 511	11	-3 653	2 296	- 195	7 945	-	5 447	17 285
Q3	1 299	1 995	13	1 501	847	211	6 593	-4 123	2 101	-18 889
Q4	- 601	1 342	49	-1 101	1 850	305	665	-11 244	-10 957	-10 168
2008 Q1	126	-1 503	15	-2 505	883	82	1 773	-	14 954	4 197
2007 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
Amounts outstanding (d)					VSUL			VSUF	VSUG	VSUT
					85 365			29 620	70 515	317 425
12 month growth rates										
Percentages										
LPQ/M					VSVM			VVFQ	VVFR	VSVO
2006 Q1	..	..	..	..	7.1	..	..	130.0	-2.3	1.6
Q2	..	..	..	..	7.7	..	..	250.3	-13.4	2.6
Q3	..	..	..	..	6.8	..	..	49.5	6.7	2.4
Q4	..	..	..	..	8.4	..	..	28.0	3.0	-
2007 Q1	..	..	..	..	7.6	..	..	-8.6	9.1	-2.1
Q2	..	..	..	..	9.0	..	..	-8.6	11.8	3.2
Q3	..	..	..	..	8.6	..	..	-6.8	-1.6	-0.9
Q4	..	..	..	..	7.4	..	..	-43.7	-3.7	-1.7
2008 Q1	..	..	..	..	7.4	..	..	-48.9	11.2	-2.4
2007 Mar	..	..	..	..	7.6	..	..	-8.6	9.1	-2.1
Apr	..	..	..	..	8.8	..	..	-8.6	9.1	-
May	..	..	..	..	9.2	..	..	-8.6	9.2	-0.7
Jun	..	..	..	..	9.0	..	..	-8.6	11.8	3.2
Jul	..	..	..	..	8.7	..	..	-20.4	-2.3	0.1
Aug	..	..	..	..	8.2	..	..	-20.4	-13.1	0.3
Sep	..	..	..	..	8.6	..	..	-6.8	-1.6	-0.9
Oct	..	..	..	..	6.7	..	..	-27.6	-35.4	-0.4
Nov	..	..	..	..	7.1	..	..	-5.4	-3.5	-1.5
Dec	..	..	..	..	7.4	..	..	-43.7	-3.7	-1.7
2008 Jan	..	..	..	..	7.4	..	..	-43.7	10.1	-0.1
Feb	..	..	..	..	7.3	..	..	-43.7	10.0	3.2
Mar	..	..	..	..	7.4	..	..	-48.9	11.2	-2.4
Apr	..	..	..	..	6.0	..	..	-5.8	-31.5	0.9

Notes to Table A7.1

- (a) Excludes valuation effects, as far as possible. Thus foreign currency series exclude the estimated effects of exchange rate movements, both in the changes and in the growth rates.
- (b) From September 1997, new data series are available comprising deposits with all banks and building societies in the Channel Islands and Isle of Man, and are collected on a monthly basis. (Prior to this period, quarterly data (not shown here) were collected from banking institutions, in the Channel Islands and Isle of Man, which were not included in the UK banking sector.)
- (c) 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.
- (d) Or at the latest date for which figures are available.
- (e) Following a review in February 2008, a more suitable series for holdings of LG debt was adopted in place of the previous version AUZM, affecting the complete back-run of this series.
- (f) The instrument breakdown for National Savings is no longer available from National Savings and Investment.
- (g) The compilation of capital issuance data has changed from January 2003; see the article 'Capital issuance statistics: changes to definitions and presentation' in the October 2004 issue of this publication.
- (h) Due to the change in capital issues data the breakdown of this series is not available from January 2003. Prior to this date, these data can be found on the Bank's Statistical Interactive Database (series LPQ/M VSTU and VSUQ).

**TABLE B1.1.1 CENTRAL BANK'S BALANCE SHEET (BANK OF ENGLAND
'BANK RETURN') (a)**

£ millions

Consolidated statement							
Liabilities							
	Notes in circulation	Reserve balances	Standing facility deposits	Short-term open market operations (fine tuning sterling repo)	Foreign currency public securities issued	Cash ratio deposits	Other liabilities
RPW	B55A	B56A	B57A	B58A	B59A	B62A	B63A
2007 Dec 12	42 465	23 470	-	-	4 637	2 936	23 770
19	43 862	24 608	-	-	4 667	2 936	31 523
24	45 022	25 768	-	-	4 727	2 936	23 789
2008 Jan 02	44 509	23 611	-	-	4 856	2 936	25 122
09	42 043	24 791	-	1 300	4 872	2 936	25 953
16	41 327	21 447	-	-	4 872	2 936	26 005
23	40 934	27 115	-	-	4 901	2 936	26 271
30	40 914	21 928	-	-	3 368	2 936	24 952
Feb 06	40 768	23 186	-	-	3 299	2 936	25 768
13	40 756	22 147	-	-	3 284	2 936	27 187
20	40 933	23 824	-	-	3 327	2 936	26 595
27	41 140	22 045	-	-	3 315	2 936	27 016
Mar 05	41 334	30 979	-	-	3 343	2 936	27 362
12	41 409	20 896	-	-	4 311	2 936	27 676
19	42 255	27 196	-	-	4 422	2 936	25 369
26	42 951	23 683	-	-	4 396	2 936	24 839
Apr 02	41 903	27 231	-	-	4 410	2 936	23 969
09	41 518	26 755	-	-	4 463	2 936	22 825
16	41 452	28 241	-	-	4 477	2 936	22 382
23	41 413	28 026	-	-	4 444	2 936	19 929
30	41 729	22 983	-	-	4 396	2 936	20 205

Consolidated statement (continued)										
Assets										
	Standing facility assets	Short-term open market operations	of which one-week sterling reverse repo	of which fine-tuning sterling reverse repo	of which other maturity within-maintenance period reverse repos	Longer-term sterling reverse repo	Ways and Means advances to HM government	Bonds and other securities acquired via market transactions	Other assets	Total assets/liabilities
RPW	B65A	B66A	B67A	B68A	BL59	B69A	B72A	B73A	B74A	B75A
2007 Dec 12	-	18 737	8 739	-	9 998	15 000	13 370	7 719	42 452	97 279
19	-	19 998	10 000	-	9 998	23 500	13 370	7 763	42 965	107 596
24	-	14 358	4 360	-	9 998	23 500	13 370	7 481	43 533	102 241
2008 Jan 02	-	12 438	2 440	-	9 998	23 500	13 370	7 622	44 104	101 034
09	-	12 018	2 019	-	9 998	23 500	13 370	7 460	45 548	101 895
16	-	8 039	8 039	-	-	24 419	13 370	7 356	43 402	96 586
23	-	3 740	3 740	-	-	31 999	13 370	7 376	45 673	102 157
30	-	1 269	1 269	-	-	31 999	9 370	7 737	43 724	94 098
Feb 06	-	5 619	3 619	2 000	-	31 999	7 370	7 786	43 183	95 957
13	-	5 329	5 329	-	-	31 999	7 370	7 746	43 866	96 310
20	-	6 609	6 609	-	-	31 999	7 370	7 618	44 020	97 616
27	-	5 229	5 229	-	-	31 999	7 370	8 019	43 836	96 452
Mar 05	-	15 289	5 599	9 690	-	31 999	7 370	8 245	43 051	105 954
12	-	6 239	6 239	-	-	31 999	7 370	8 917	42 702	97 228
19	-	12 769	7 769	4 999	-	31 999	7 370	9 205	40 835	102 178
26	-	10 929	10 929	-	-	31 999	7 370	9 160	39 347	98 805
Apr 02	-	13 619	13 619	-	-	31 999	7 370	9 455	38 006	100 449
09	-	13 359	13 359	-	-	31 999	7 370	9 511	36 258	98 497
16	-	11 009	11 009	-	-	36 999	7 370	9 535	34 574	99 487
23	-	13 709	13 709	-	-	36 999	370	9 459	36 211	96 747
30	-	10 019	10 019	-	-	36 999	370	9 483	35 377	92 247

Note at end of Table

TABLE B1.1.1 (continued)

£ millions

Issue Department		Assets										Total assets /liabilities
		Liabilities		Assets								
Notes in circulation	Notes in Banking Department	Short-term open market operations	of which one-week sterling reverse repo	of which fine-tuning sterling reverse repo	of which other maturity within-maintenance period reverse repos	Longer-term sterling reverse repo	Ways and Means advances to HM government	Bonds and other securities acquired via market transactions	Other assets			
RPW	AEFA AEFB	BL29	BL32	BL33	BL97	BL34	B54A	BL35	BL36	BL37		
2007 Dec 12	42 465	-	14 050	7 395	-	6 655	15 000	13 370	-	45	42 465	
19	43 862	-	16 936	8 731	-	8 205	13 500	13 370	-	55	43 862	
24	45 022	-	14 358	4 360	-	9 998	13 500	13 370	-	3 794	45 022	
2008 Jan 02	44 509	-	12 438	2 440	-	9 998	13 500	13 370	-	5 201	44 509	
09	42 043	-	12 018	2 019	-	9 998	13 500	13 370	-	3 155	42 043	
16	41 327	-	8 039	8 039	-	-	14 419	13 370	-	5 499	41 327	
23	40 934	-	3 740	3 740	-	-	12 000	13 370	-	11 825	40 934	
30	40 914	-	1 269	1 269	-	-	12 000	9 370	399	17 876	40 914	
Feb 06	40 768	-	5 619	3 619	2 000	-	12 000	7 370	399	15 379	40 768	
13	40 756	-	5 329	5 329	-	-	12 000	7 370	399	15 657	40 756	
20	40 933	-	6 609	6 609	-	-	12 000	7 370	399	14 555	40 933	
27	41 140	-	5 229	5 229	-	-	12 000	7 370	799	15 742	41 140	
Mar 05	41 334	-	15 289	5 599	9 690	-	12 000	7 370	798	5 877	41 334	
12	41 409	-	6 239	6 239	-	-	12 000	7 370	793	15 007	41 409	
19	42 255	-	12 769	7 769	4 999	-	12 000	7 370	793	9 324	42 255	
26	42 951	-	10 929	10 929	-	-	12 000	7 370	793	11 859	42 951	
Apr 02	41 903	-	13 619	13 619	-	-	12 000	7 370	1 074	7 841	41 903	
09	41 518	-	13 359	13 359	-	-	12 000	7 370	1 074	7 715	41 518	
16	41 452	-	11 009	11 009	-	-	12 000	7 370	1 074	9 999	41 452	
23	41 413	-	13 709	13 709	-	-	12 000	370	1 074	14 261	41 413	
30	41 729	-	10 019	10 019	-	-	12 000	370	1 473	17 866	41 729	

Note at end of Table

TABLE B1.1.1 (continued)

£ millions

Banking Department						
Liabilities						
	Reserve balances	Standing facility deposits	Short-term open market operations (fine tuning sterling repo)	Foreign currency public securities issued	Cash ratio deposits	Other liabilities
RPW	BL38	BL39	BL42	BL43	BL44	BL45
2007 Dec 12	23 470	-	-	4 637	2 936	23 815
19	24 608	-	-	4 667	2 936	31 578
24	25 768	-	-	4 727	2 936	27 583
2008 Jan 02	23 611	-	-	4 856	2 936	30 324
09	24 791	-	1 300	4 872	2 936	29 109
16	21 447	-	-	4 872	2 936	31 504
23	27 115	-	-	4 901	2 936	38 096
30	21 928	-	-	3 368	2 936	42 828
Feb 06	23 186	-	-	3 299	2 936	41 147
13	22 147	-	-	3 284	2 936	42 844
20	23 824	-	-	3 327	2 936	41 151
27	22 045	-	-	3 315	2 936	42 758
Mar 05	30 979	-	-	3 343	2 936	33 239
12	20 896	-	-	4 311	2 936	42 683
19	27 196	-	-	4 422	2 936	34 694
26	23 683	-	-	4 396	2 936	36 698
Apr 02	27 231	-	-	4 410	2 936	31 810
09	26 755	-	-	4 463	2 936	30 540
16	28 241	-	-	4 477	2 936	32 381
23	28 026	-	-	4 444	2 936	34 190
30	22 983	-	-	4 396	2 936	38 071

Banking Department (continued)

Assets										
RPW	Standing facility assets	Short-term open market operations	of which one-week sterling reverse repo	of which fine-tuning sterling reverse repo	of which other maturity within- tenance period reverse repos	Longer-term sterling reverse repo	Bonds and other securities acquired via market transactions	Bank of England notes	Other assets	Total assets /liabilities
RPW	BL47	BL48	BL49	BL52	BL98	B3J2	BL53	BL54	BL55	BL56
2007 Dec 12	-	4 687	1 344	-	3 343	-	7 719	-	42 452	54 859
19	-	3 062	1 269	-	1 793	10 000	7 763	-	42 965	63 789
24	-	-	-	-	-	10 000	7 481	-	43 533	61 013
2008 Jan 02	-	-	-	-	-	10 000	7 622	-	44 104	61 726
09	-	-	-	-	-	10 000	7 460	-	45 548	63 008
16	-	-	-	-	-	10 000	7 356	-	43 402	60 758
23	-	-	-	-	-	19 999	7 376	-	45 673	73 048
30	-	-	-	-	-	19 999	7 337	-	43 724	71 060
Feb 06	-	-	-	-	-	19 999	7 386	-	43 183	70 568
13	-	-	-	-	-	19 999	7 346	-	43 866	71 212
20	-	-	-	-	-	19 999	7 219	-	44 020	71 238
27	-	-	-	-	-	19 999	7 220	-	43 836	71 055
Mar 05	-	-	-	-	-	-	7 447	-	43 051	70 497
12	-	-	-	-	-	19 999	8 125	-	42 702	70 826
19	-	-	-	-	-	19 999	8 413	-	40 835	69 247
26	-	-	-	-	-	19 999	8 367	-	39 347	67 713
Apr 02	-	-	-	-	-	19 999	8 381	-	38 006	66 387
09	-	-	-	-	-	19 999	8 437	-	36 258	64 694
16	-	-	-	-	-	24 999	8 462	-	34 574	68 035
23	-	-	-	-	-	24 999	8 385	-	36 211	69 595
30	-	-	-	-	-	24 999	8 009	-	35 377	68 385

Note to Table B1.1.1

(a) Following Bank of England money market reform on 18 May 2006 this table has replaced Table B1.1. Consequently, the final observation in Table B1.1 is 17 May 2006 and the first observation for the series shown in this table is 24 May 2006 (with the exception of Bank of England notes in circulation and notes in Banking Department which appear in both tables). More information on changes made to the Bank's monetary policy operations and their impact on published data can be found in 'The implications of money market reform or data published in Monetary and Financial Statistics' in the June 2006 issue of this publication

TABLE B1.2 OTHER BANKS' BALANCE SHEET

£ millions

Sterling liabilities

	Notes outstanding & cash loaded cards	Sight deposits				Non- residents	Time deposits			
		UK banks	UK building societies	UK public sector	Other UK residents		UK banks	UK building societies	UK public sector	Other UK residents
Changes (a)										
RPQ/M	TBJK	TBJL	TBJM	TBJN	TBJO	TBJP	TBJQ	TBJR	TBJS	TBJT
2006 Q1	- 388	18 950	43	183	15 136	5 931	18 910	- 571	937	10 326
Q2	192	77	- 611	- 76	10 738	5 004	36 289	- 231	2 542	32 342
Q3	22	5 659	- 42	172	13 441	662	8 989	- 578	- 6	21 121
Q4	627	- 7 410	574	1 427	24 817	496	19 295	854	1 654	15 383
2007 Q1	- 522	3 740	- 828	- 1 365	10 559	3 634	41 332	- 1 067	- 350	26 598
Q2	401	4 888	477	- 246	28 200	8 128	2 390	196	2 281	22 295
Q3	175	4 176	1 612	2 052	18 000	817	24 494	1 777	- 175	7 392
Q4	224	- 2 938	- 893	- 1 304	- 3 141	600	20 959	- 293	- 1 420	17 087
2008 Q1	- 227	- 1 196	1 658	1 151	12 457	1 181	3 660	217	- 3 052	15 574
2007 Feb	33	2 301	778	- 3 530	4 701	5 730	28 962	- 105	- 1 740	3 946
Mar	134	2 812	- 674	274	17 294	2 266	6 135	- 445	- 1 077	15 203
Apr	400	1 906	557	614	- 2 509	- 2 134	9 036	280	1 514	13 639
May	26	- 3 588	- 382	- 37	9 096	2 882	8 619	- 407	2 017	3 105
Jun	- 25	6 571	302	- 823	21 613	7 379	- 15 265	322	- 1 251	5 551
Jul	125	1 937	- 147	2 103	- 2 000	- 2 162	18 084	- 572	573	2 603
Aug	44	3 928	1 135	- 1 837	12 208	- 2 562	3 624	1 166	682	9 548
Sep	6	- 1 689	624	1 786	7 792	5 541	2 786	1 183	- 1 430	- 4 758
Oct	15	- 416	- 154	- 893	- 4 228	- 4 041	8 785	- 370	- 547	- 1 856
Nov	77	3 877	- 241	- 72	- 52	- 4 376	10 344	- 767	- 430	2 906
Dec	132	- 6 398	- 498	- 338	1 139	9 016	1 830	844	- 443	16 037
2008 Jan	- 262	863	17	3 943	2 243	- 4 192	7 400	- 790	- 858	3 033
Feb	- 51	- 6 040	718	- 3 759	- 1 000	1 655	4 126	- 101	- 1 118	3 913
Mar	85	3 981	923	967	11 213	3 718	- 7 866	1 108	- 1 076	8 628
Apr	54	- 381	- 1 825	- 408	- 11 695	- 237	14 799	1 144	1 492	17 705
Amounts outstanding										
RPM	TBFA	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ
2007 Feb	4 331	166 407	2 124	7 407	695 009	96 190	490 869	2 951	17 231	444 831
Mar	4 465	169 219	1 450	7 681	713 415	98 456	451 389	2 506	16 154	458 921
Apr	4 865	167 426	2 007	8 295	710 800	95 850	458 285	2 786	17 668	472 561
May	4 892	163 837	1 625	8 258	719 847	98 782	456 904	2 380	19 686	475 166
Jun	4 866	170 408	1 927	7 435	741 597	106 030	441 639	2 702	18 422	480 747
Jul	4 991	172 345	1 780	9 538	739 597	103 868	459 798	2 130	18 995	483 349
Aug	5 035	176 273	2 915	7 701	751 805	101 306	463 422	3 296	19 677	492 894
Sep (b)	5 041	108 146	3 546	9 494	767 483	107 039	146 768	4 475	18 240	480 190
Oct (c)	5 056	95 312	3 392	8 601	763 229	102 998	103 888	4 105	17 693	478 083
Nov	5 133	99 189	3 151	8 529	763 177	97 839	114 232	3 337	17 262	480 638
Dec	5 265	91 480	2 653	8 190	765 627	106 855	116 062	4 182	16 820	496 675
2008 Jan	5 003	92 342	2 670	12 133	766 795	102 902	123 463	3 391	15 961	500 308
Feb	4 953	86 303	3 388	8 375	765 795	104 557	127 589	3 290	14 844	504 220
Mar	5 038	90 284	4 311	9 342	777 008	108 275	119 722	4 398	13 768	514 054
Apr	5 092	89 902	2 486	8 933	765 458	107 699	134 521	5 542	15 260	531 842

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Sterling liabilities (continued)

	Time deposits (continued)			Liabilities under sale and repurchase agreements					
	of which SAYE	of which cash ISAs	Non- residents	of which British govt. securities (d)	UK banks	UK building societies	UK public sector	Other UK residents	Non- residents
Changes (a)									
RPQ/M	TBJV	TFDH	TBJW	TBKE	TBJZ	TBKA	TBKB	TBKC	TBKD
2006 Q1	- 82	2 127	4 964	5 470	16 382	- 195	2 334	3 261	1 718
Q2	- 64	5 714	13 571	36 371	17 913	-	122	2 688	11 704
Q3	33	- 142	- 6 273	- 1 028	15 171	- 150	1 647	153	- 2 761
Q4	- 24	40	17 129	13 706	6 547	-	- 4 231	- 3 248	3 485
2007 Q1	- 126	1 561	90 799	16 798	22 455	-	5 420	6 266	4 315
Q2	98	5 996	- 17 415	1 428	- 14 677	-	750	- 1 802	5 945
Q3	19	- 66	42 877	- 14 694	- 10 162	501	1 875	2 654	1 788
Q4	- 848	14	69 584	#	- 21 747	- 326	- 4 287	6 027	1 901
2008 Q1	- 31	3 651	7 476		11 109	- 15	- 3 240	12 140	864
2007 Feb	- 33	135	40 572	17 531	16 587	-	9 032	1 349	6 276
Mar	23	1 359	38 476	- 2 352	2 268	-	- 9 981	5 302	608
Apr	38	4 807	47 627	4 559	2 691	-	819	- 1 413	2 256
May	4	882	8 812	10 509	- 7 471	-	2 853	8 889	2 651
Jun	55	307	- 73 854	- 13 640	- 9 897	-	- 2 922	- 9 278	1 038
Jul	3	58	8 976	7 231	3 942	-	4 421	1 727	7 184
Aug	- 14	- 2	35 738	- 22 415	- 10 033	50	- 1 739	- 11 263	- 4 361
Sep	30	- 123	- 1 837	491	- 4 071	451	- 807	12 190	- 1 035
Oct	- 833	1	17 364	#	- 12 250	- 246	7 965	1 375	5 348
Nov	- 4	71	12 354		- 304	146	- 4 586	2 942	5 359
Dec	- 11	- 59	39 866		- 9 193	- 225	- 7 666	1 710	- 8 805
2008 Jan	- 14	465	12 330		9 570	- 175	8 912	6 574	8 846
Feb	- 2	221	- 3 799		12 007	-	- 3 787	- 2 823	- 1 847
Mar	- 15	2 965	- 1 055		- 10 467	160	- 8 365	8 389	- 6 135
Apr	11	6 259	23 390		- 13 306	48	3 791	- 7 078	- 1 462
Amounts outstanding									
RPM	TBFL	TFDG	TBFM	TBFU	TBFP	TBFQ	TBFR	TBFS	TBFT
2007 Feb	1 750	76 524	287 076	253 755	210 571	-	15 435	59 275	57 947
Mar	1 774	77 884	325 553	251 403	213 632	-	5 455	63 786	58 555
Apr	1 812	82 691	373 180	255 963	216 334	-	6 274	62 478	61 283
May	1 816	83 573	382 492	266 471	208 863	-	9 127	71 367	63 934
Jun	1 871	83 879	308 621	252 831	198 966	-	6 205	62 089	64 972
Jul	1 874	83 938	317 522	260 061	202 908	-	10 626	63 816	72 156
Aug	1 860	83 936	352 676	237 646	192 875	50	8 887	52 553	67 795
Sep	1 897	83 813	350 687	238 137	188 804	501	8 079	64 743	66 760
Oct	1 063	83 814	368 051	#	176 554	254	16 044	66 118	72 107
Nov	1 059	83 885	380 757		176 250	400	11 458	69 061	77 466
Dec	1 049	83 827	420 623		167 057	175	3 792	71 150	68 660
2008 Jan	1 035	84 292	432 953		176 627	-	12 704	77 723	77 507
Feb	1 033	84 513	429 155		188 633	-	8 917	74 900	75 660
Mar	1 018	87 478	428 100		178 166	160	552	83 289	69 525
Apr	1 028	93 737	451 140		164 860	208	4 343	76 211	68 063

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Sterling liabilities (continued)

	Acceptances granted	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
Changes (a)								
RPQ/M	TBJX	TBKF	TBKG	TBKH	TBKI	TBJK	TBKK	TBKL
2006 Q1	- 23	16 133	114 420	25 853	9 424	- 273	15 213	164 250
Q2	69	- 4 103	128 038	- 16 794	- 32 865	- 33	22 152	100 689
Q3	- 25	3 473	60 652	11 902	- 1 151	883	8 944	81 253
Q4	157	- 1 872	75 054	- 14 393	- 18 700	7 571	17 607	67 766
2007 Q1	1 083	5 267	217 860	13 596	- 9 046	580	22	222 490
Q2	- 42	- 640	40 729	11 916	8 483	1 945	- 9 443	54 031
Q3	118	12 154	111 950	- 7 701	- 401	1 449	3 010	108 481
Q4	- 404	3 499	82 904	- 22 387	23 063	5 600	- 19 629	69 775
2008 Q1	- 287	9 988	69 686	20 300	10 286	- 6 683	24 063	117 425
2007 Feb	858	7 350	123 067	2 938	1 217	- 1 557	- 10 450	115 248
Mar	183	- 4 924	73 722	- 9 649	- 12 073	- 1 564	- 1 717	48 852
Apr	- 8	8 193	83 069	- 592	256	- 3 326	- 9 322	70 485
May	107	3 050	40 197	8 772	8 320	2 386	8 915	68 616
Jun	- 141	- 11 883	- 82 537	3 736	- 92	2 886	- 9 036	- 85 069
Jul	86	19 119	65 875	- 4 337	- 2 231	114	10 757	70 303
Aug	60	- 7 945	28 399	- 10 618	5 545	3 828	- 10 256	16 942
Sep	- 28	980	17 676	7 254	- 3 715	- 2 493	2 509	21 237
Oct	- 270	1 636	17 199	- 4 144	8 061	2 325	- 17 910	5 547
Nov	569	619	28 287	8 715	- 516	3 899	14 108	54 570
Dec	- 703	1 244	37 418	- 26 957	15 518	- 625	- 15 828	9 658
2008 Jan	- 70	20 682	78 327	21 782	- 5 615	107	14 010	108 348
Feb	41	2 022	210	7 300	2 391	- 1 001	7 249	16 098
Mar	- 259	- 12 716	- 8 851	- 8 782	13 511	- 5 789	2 805	- 7 022
Apr	- 79	14 701	40 595	1 350	- 6 848	- 3 086	- 4 423	27 643

Amounts outstanding

RPM	TBFN	TBFV	TBFW	TBFX	TBFY	TBFZ	TBGA	TBGB
2007 Feb	2 004	189 745	2 745 073	57 293	- 30 370	37 411	299 491	3 113 229
Mar	2 188	184 821	2 773 179	47 643	- 42 443	35 847	297 409	3 116 101
Apr	2 180	193 013	2 850 421	47 052	- 42 187	32 521	286 517	3 179 187
May	2 287	196 063	2 880 618	55 823	- 33 868	34 907	296 046	3 238 417
Jun	2 146	184 180	2 798 085	59 560	- 33 960	37 858	283 884	3 150 293
Jul	2 232	203 299	2 863 960	55 223	- 50 352	37 972	292 879	3 204 672
Aug	2 291	195 354	2 891 772	44 602	- 44 807	41 801	282 784	3 221 188
Sep	2 263	196 334	2 523 553	51 856	- 48 522	39 308	291 986	2 863 222
Oct	1 993	197 971	2 476 393	47 712	- 40 461	41 633	274 975	2 805 309
Nov	2 563	198 590	2 503 898	56 427	- 40 977	45 532	290 079	2 860 091
Dec	1 860	199 834	2 541 695	29 469	- 25 459	44 909	275 510	2 871 389
2008 Jan	1 790	220 515	2 619 784	51 252	- 31 074	45 016	288 031	2 978 012
Feb	1 831	222 538	2 619 995	58 551	- 28 684	44 015	297 791	2 996 621
Mar	1 573	209 822	2 612 349	49 769	- 15 173	38 226	300 031	2 990 241
Apr	1 493	224 523	2 652 483	51 119	- 22 020	35 140	290 082	3 011 895

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency liabilities (including euro)

	Sight and time deposits					Acceptances granted	Sale and repurchase agreements		
	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents		UK banks	UK building societies	UK public sector
Changes (a)									
RPQ/M	TBKM	TBKN	TBKO	TBKP	TBKQ	TBKR	TBKT	TBKU	TBKV
2006 Q1	25 636	- 149	- 105	1 317	113 439	70	49 859	-	316
Q2	5 833	- 269	- 116	6 104	63 269	178	- 16 063	-	- 381
Q3	- 643	56	261	7 293	26 252	290	3 224	-	324
Q4	15 682	427	1 336	19 303	52 726	- 20	- 24 108	-	- 621
2007 Q1	14 802	- 288	- 426	10 282	114 860	140	63 335	-	452
Q2	- 13 140	- 279	- 108	21 325	51 764	- 254	- 18 760	-	- 215
Q3	9 914	900	- 437	5 849	88 396	180	- 6 729	-	886
Q4	16 852	- 314	- 659	1 831	120 578	25	- 57 649	-	- 167
2008 Q1	24 421	41	2	28 399	19 575	100	11 045	-	4 000
2007 Feb	- 1 827	- 313	812	5 812	36 319	- 55	10 094	-	- 230
Mar	10 373	38	- 111	4 729	48 573	419	45 102	-	4
Apr	- 1 637	76	- 208	15 514	52 588	- 367	12 519	-	253
May	- 4 612	- 272	- 311	11 562	399	83	- 8 820	-	- 107
Jun	- 6 891	- 84	411	- 5 751	- 1 224	31	- 22 458	-	- 362
Jul	17 877	21	- 266	4 190	33 679	- 78	3 673	-	102
Aug	4 792	485	- 256	3 804	42 943	101	- 9 993	-	609
Sep	- 12 754	395	86	- 2 145	11 773	157	- 409	-	175
Oct	16 562	476	- 202	- 895	98 827	7	- 5 077	-	380
Nov	11 044	- 558	- 131	13 112	- 1 535	248	18 716	-	- 517
Dec	- 10 755	- 232	- 326	- 10 386	23 286	- 229	- 71 287	-	- 29
2008 Jan	33 318	- 23	120	19 814	- 45 957	85	52 570	-	325
Feb	- 12 562	488	21	- 92	21 467	9	9 551	-	3 128
Mar	3 666	- 425	- 139	8 677	44 065	6	- 51 077	-	547
Apr	4 568	82	3	- 1 548	- 61 150	- 74	- 24 724	-	- 475
Amounts outstanding									
RPM	TBGC	TBGD	TBGE	TBGF	TBGG	TBGH	TBGJ	TBGK	TBGL
2007 Feb	189 314	330	1 962	167 814	1 618 507	988	277 311	-	453
Mar	200 284	369	1 853	173 068	1 671 485	1 409	323 353	-	459
Apr	195 915	446	1 615	185 923	1 707 408	1 034	336 393	-	707
May	192 037	175	1 319	198 050	1 714 673	1 122	327 976	-	599
Jun	182 801	89	1 707	189 906	1 691 293	1 140	301 618	-	231
Jul	199 969	110	1 421	193 169	1 717 111	1 055	304 320	-	336
Aug	205 784	593	1 173	197 958	1 771 023	1 161	296 102	-	950
Sep (e)	156 091	1 003	1 256	198 362	1 801 751	1 324	300 814	-	1 137
Oct	171 087	1 468	1 036	195 412	1 880 045	1 317	295 294	-	1 515
Nov	185 187	933	918	212 096	1 911 565	1 583	318 562	-	1 000
Dec	179 964	726	616	207 907	1 994 229	1 394	251 972	-	972
2008 Jan	214 984	710	740	229 653	1 972 321	1 487	308 401	-	1 309
Feb	205 240	1 212	767	232 538	2 017 507	1 509	323 571	-	4 498
Mar	214 154	816	639	245 186	2 109 274	1 541	282 649	-	5 221
Apr	217 080	894	639	239 518	2 030 755	1 459	254 366	-	4 656

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency liabilities (including euro) (continued)

	Sale & repurchase (continued)		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
	Other UK residents	Non-residents								
Changes (a)										
RPQ/M	TBKW	TBXX	TBKY	TBKZ	TBLA	TBLB	TBLC	TBLD	TBLE	TBLF
2006 Q1	27 559	84 659	39 726	342 328	79 172	- 10 543	3 961	- 21 560	393 357	557 607
Q2	- 18 407	- 42 634	3 406	919	- 6 973	36 406	- 2 812	- 11 800	15 741	116 430
Q3	6 111	17 988	36 519	97 675	15 528	- 1 965	8 691	4 326	124 256	205 509
Q4	- 5 377	- 39 443	17 365	37 269	- 97 670	39 495	3 718	- 5 952	- 23 140	44 627
2007 Q1	3 463	110 677	27 364	344 661	130 344	1 008	- 2 898	2 692	475 807	698 297
Q2	15 842	3 136	29 682	88 992	25 668	- 3 467	- 308	49 173	160 058	214 089
Q3	- 13 485	22 151	39 857	147 485	- 24 132	- 21 397	6 867	- 12 974	95 849	204 330
Q4	8 431	- 47 585	- 9 546	31 796	- 114 499	- 22 686	1 048	- 11 834	- 116 175	- 46 400
2008 Q1	11 437	92 579	19 819	211 417	77 027	- 51 583	- 7 960	- 30 854	198 049	315 473
2007 Feb	- 2 400	28 535	8 180	84 927	12 346	- 5 097	17	27 361	119 552	234 800
Mar	- 7 880	12 245	- 1 244	112 248	- 24 449	3 185	- 496	- 4 045	86 444	135 296
Apr	10 448	624	6 103	95 914	- 7 265	11 724	- 1 377	183	99 179	169 664
May	4 234	35 841	10 940	48 938	16 752	- 3 659	5 865	13 291	81 186	149 802
Jun	1 160	- 33 329	12 639	- 55 859	16 181	- 11 532	- 4 796	35 699	- 20 307	- 105 376
Jul	- 127	38 074	18 515	115 661	- 5 911	- 6 790	2 901	- 1 274	104 587	174 889
Aug	- 8 131	30 855	7 280	72 488	- 31 001	- 8 394	3 050	- 13 050	23 094	40 036
Sep	- 5 227	- 46 778	14 062	- 40 665	12 781	- 6 214	917	1 350	- 31 832	- 10 595
Oct	1 940	4 098	17 498	133 612	- 16 087	9 922	141	- 3 982	123 606	129 153
Nov	11 473	15 151	- 9 706	57 297	13 023	- 14 113	693	- 14 765	42 135	96 705
Dec	- 4 982	- 66 834	- 17 338	- 159 113	- 111 436	- 18 495	215	6 912	- 281 917	- 272 258
2008 Jan	3 172	106 360	24 199	193 983	123 067	- 16 784	- 3 168	8 247	305 344	413 693
Feb	11 485	- 2 791	- 1 013	29 690	16 268	- 6 599	- 397	- 458	38 504	54 602
Mar	- 3 220	- 10 989	- 3 367	- 12 255	- 62 307	- 28 200	- 4 395	- 38 643	- 145 800	- 152 821
Apr	8 579	- 55 880	14 685	- 115 935	41 517	8 764	2 033	47 394	- 16 227	11 415
Amounts outstanding										
RPM	TBGM	TBGN	TBGO	TBGP	TBQG	TBGR	TBGS	TBGT	TBGU	TBGV
2007 Feb	94 860	518 802	434 904	3 305 245	251 640	64 233	33 885	59 164	3 714 167	6 827 396
Mar	87 396	532 921	434 912	3 427 509	228 188	67 803	33 492	57 718	3 814 710	6 930 812
Apr	98 869	531 890	437 272	3 497 473	221 563	79 764	32 199	58 889	3 889 888	7 069 075
May	103 215	569 004	450 064	3 558 233	237 922	75 910	38 011	71 930	3 982 006	7 220 423
Jun	103 064	528 546	474 465	3 474 859	252 604	55 214	33 041	86 216	3 901 934	7 052 227
Jul	102 555	564 817	490 477	3 575 339	246 727	63 477	35 956	82 102	4 003 602	7 208 274
Aug	95 057	599 469	500 738	3 670 008	216 232	55 226	39 056	70 546	4 051 067	7 272 255
Sep	91 271	559 901	520 546	3 633 456	232 952	50 641	40 572	94 283	4 051 903	6 915 126
Oct	93 067	563 368	532 289	3 735 899	216 374	60 488	40 651	101 151	4 154 562	6 959 871
Nov	105 959	585 562	532 222	3 855 588	232 583	47 352	41 842	87 127	4 264 492	7 124 584
Dec	108 075	526 493	530 751	3 803 098	123 779	29 391	42 646	92 152	4 091 067	6 962 456
2008 Jan	112 456	651 986	560 328	4 054 374	247 565	13 034	39 783	101 532	4 456 288	7 434 300
Feb	125 826	658 587	566 710	4 137 964	267 232	7 500	39 914	116 152	4 568 762	7 565 383
Mar	126 502	665 574	577 432	4 228 989	210 483	- 19 978	36 445	94 731	4 550 669	7 540 909
Apr	133 466	602 530	587 149	4 072 513	250 079	- 11 530	38 177	129 914	4 479 154	7 491 049

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro liabilities

	Sight and time deposits					Acceptances granted	Sale and repurchase agreements		
	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents		UK banks	UK building societies	UK public sector
Changes (a)									
RPM	TFBP	TFBQ	TFBR	TFBS	TFBT	TFBU	TFBV	TFBW	TFBX
2006 Q1	13 003	- 68	108	28	17 909	- 15	35 608	-	238
Q2	- 5 190	- 221	58	1 425	48 788	- 35	- 6 143	-	- 426
Q3	299	- 20	- 140	5 793	- 13 309	146	6 773	-	79
Q4	8 266	355	44	6 553	22 704	52	- 15 520	-	- 197
2007 Q1	139	- 188	- 12	5 915	52 749	221	36 790	-	172
Q2	- 3 524	- 268	- 45	12 268	32 439	- 371	- 10 129	-	- 73
Q3	2 008	560	31	1 022	- 4 913	30	- 2 770	-	145
Q4	11 580	- 370	- 5	- 4 600	26 198	3	- 39 980	-	- 228
2008 Q1	9 952	328	- 41	11 857	- 6 281	88	20 241	-	3 007
2007 Feb	- 6 684	- 294	- 40	1 465	5 854	- 80	1 058	-	- 202
Mar	1 721	103	-	3 392	22 775	344	24 644	-	174
Apr	4 717	52	- 36	11 035	12 077	- 314	11 802	-	286
May	- 2 132	- 275	- 14	3 777	3 485	- 27	- 3 405	-	- 220
Jun	- 6 110	- 45	4	- 2 545	16 876	- 30	- 18 527	-	- 139
Jul	7 786	40	18	- 213	12 121	39	1 474	-	- 66
Aug	1 384	361	1	3 651	17 482	10	- 7 691	-	784
Sep	- 7 162	158	12	- 2 416	- 34 516	- 19	3 448	-	- 573
Oct	6 236	162	- 19	- 2 976	19 594	16	- 4 064	-	- 135
Nov	5 923	- 394	12	1 644	4 782	119	13 121	-	- 129
Dec	- 579	- 138	2	- 3 269	1 822	- 133	- 49 038	-	36
2008 Jan	4 921	- 78	16	11 032	- 8 709	77	40 479	-	- 18
Feb	- 1 872	440	3	- 3 330	2 189	3	1 511	-	3 271
Mar	6 903	- 34	- 60	4 155	239	9	- 21 750	-	- 246
Apr	3 148	- 416	- 5	- 4 379	9 403	- 37	- 5 806	-	- 769
Amounts outstanding									
RPM	TFAA	TFAB	TFAC	TFAD	TFAE	TFAF	TFAG	TFAH	TFAI
2007 Feb	82 680	217	200	69 721	578 198	224	163 167	-	-
Mar	84 975	321	202	73 592	604 960	569	188 900	-	174
Apr	88 985	375	167	84 888	619 600	257	202 956	-	462
May	86 565	99	153	88 381	621 047	229	198 892	-	241
Jun	79 576	53	155	84 926	631 411	197	178 363	-	100
Jul	87 422	93	174	84 791	644 083	236	179 995	-	34
Aug	89 091	454	175	88 712	663 646	247	172 913	-	816
Sep (f)	61 378	629	194	89 180	650 145	236	182 092	-	262
Oct (g)	67 268	790	175	85 982	668 220	252	177 595	-	127
Nov	74 920	413	191	89 796	689 803	378	195 263	-	-
Dec	76 466	284	199	89 024	711 287	254	150 907	-	37
2008 Jan	82 454	211	218	101 281	713 654	334	193 387	-	19
Feb	82 592	663	227	100 403	733 538	345	199 708	-	3 343
Mar	93 386	658	175	109 169	766 608	369	186 289	-	3 240
Apr	95 213	237	168	102 878	765 127	328	177 795	-	2 435

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro liabilities (continued)

	Sale & repurchase (continued)		CDs and other short- term paper issued	Total <i>eu</i> deposits	Items in suspense and transmission	Net derivatives	Accrued amounts payable	Capital and other internal funds	Total <i>eu</i> liabilities
	Other UK residents	Non- residents							
Changes (a)									
RPQ/M	TFBY	TFBZ	TFCA	<i>TFCB</i>	TFCC	TFCD	TFCE	TFCF	<i>TFCG</i>
2006 Q1	9 296	38 353	16 535	<i>130 994</i>	65 731	- 12 816	494	- 354	<i>184 050</i>
Q2	- 3 845	- 26 808	138	<i>7 742</i>	- 6 680	- 5 776	- 573	17 127	<i>11 839</i>
Q3	579	9 444	9 015	<i>18 659</i>	7 723	26 975	1 905	- 12 594	<i>42 667</i>
Q4	- 1 598	- 23 685	5 854	<i>2 828</i>	- 55 355	- 9 324	2 255	- 10 752	<i>- 70 348</i>
2007 Q1	1 911	59 153	10 535	<i>167 386</i>	76 236	4 055	1 010	- 6 771	<i>241 916</i>
Q2	5 656	5 582	7 587	<i>49 121</i>	9 307	22 193	1 296	23 538	<i>105 455</i>
Q3	- 4 294	113	26 429	<i>18 360</i>	- 7 590	- 24 146	2 158	22 970	<i>11 751</i>
Q4	6 532	- 17 498	4 418	<i>- 13 951</i>	- 74 471	- 323	1 180	- 11 840	<i>- 99 404</i>
2008 Q1	11 661	16 422	8 104	<i>75 339</i>	45 179	- 34 094	- 2 387	- 18 160	<i>65 878</i>
2007 Feb	- 4 427	1 611	3 358	<i>1 621</i>	4 957	2 883	1 603	15 424	<i>26 488</i>
Mar	- 5 887	19 371	1 515	<i>68 154</i>	- 12 968	- 8 326	102	- 10 460	<i>36 502</i>
Apr	8 800	719	3 376	<i>52 516</i>	8 848	- 1 468	538	5 142	<i>65 576</i>
May	1 213	9 124	- 427	<i>11 100</i>	- 6 903	29 169	1 122	3 713	<i>38 202</i>
Jun	- 4 357	- 4 261	4 639	<i>- 14 494</i>	7 362	- 5 508	- 365	14 683	<i>1 677</i>
Jul	- 1 868	5 746	7 707	<i>32 784</i>	- 7 369	- 2 939	62	- 6 711	<i>15 828</i>
Aug	- 4 364	- 6 241	9 006	<i>14 382</i>	- 14 594	11 537	1 687	4 713	<i>17 726</i>
Sep	1 937	608	9 716	<i>- 28 807</i>	14 372	- 32 745	409	24 967	<i>- 21 803</i>
Oct	- 1 322	8 114	14 189	<i>39 796</i>	- 9 865	2 930	666	3 598	<i>37 126</i>
Nov	9 991	12 054	- 3 811	<i>43 313</i>	- 5 773	16 211	545	- 16 350	<i>37 945</i>
Dec	- 2 137	- 37 666	- 5 960	<i>- 97 060</i>	- 58 833	- 19 464	- 31	912	<i>- 174 476</i>
2008 Jan	483	32 947	10 024	<i>91 175</i>	70 147	13 110	- 1 102	- 21 140	<i>152 190</i>
Feb	8 653	6 810	1 544	<i>19 222</i>	- 1 039	- 5 778	1 251	14 915	<i>28 571</i>
Mar	2 525	- 23 335	- 3 465	<i>- 35 058</i>	- 23 929	- 41 425	- 2 536	- 11 934	<i>- 114 883</i>
Apr	16 212	- 17 773	22 938	<i>22 516</i>	31 060	27 163	1 401	134	<i>82 275</i>
Amounts outstanding									
RPM	TFAJ	TFAK	TFAL	TFAM	TFAN	TFAO	TFAP	TFAQ	TFAR
2007 Feb	57 463	234 994	160 167	<i>1 347 031</i>	139 479	52 758	14 882	46 978	<i>1 601 127</i>
Mar	51 989	255 965	162 797	<i>1 424 443</i>	127 511	44 816	15 088	38 295	<i>1 650 153</i>
Apr	61 287	258 826	167 067	<i>1 484 870</i>	137 083	43 585	15 710	45 497	<i>1 726 745</i>
May	62 296	267 085	166 092	<i>1 491 079</i>	129 743	72 560	16 779	46 485	<i>1 756 646</i>
Jun	57 308	260 064	177 418	<i>1 469 571</i>	135 731	57 887	16 241	56 369	<i>1 735 799</i>
Jul	55 494	266 036	185 273	<i>1 503 632</i>	128 496	51 001	16 317	49 948	<i>1 749 395</i>
Aug	51 323	260 685	194 869	<i>1 522 931</i>	114 358	62 680	18 054	55 876	<i>1 773 900</i>
Sep	54 973	269 871	211 121	<i>1 520 082</i>	132 680	31 564	19 062	92 518	<i>1 795 907</i>
Oct	53 520	277 354	224 823	<i>1 556 105</i>	122 493	34 423	19 681	96 926	<i>1 829 628</i>
Nov	64 923	296 452	226 627	<i>1 638 768</i>	119 754	51 610	20 723	88 504	<i>1 919 359</i>
Dec	66 331	266 550	227 010	<i>1 588 349</i>	63 279	33 260	21 282	98 561	<i>1 804 730</i>
2008 Jan	67 752	316 325	240 216	<i>1 715 851</i>	134 086	46 797	20 484	82 664	<i>1 999 882</i>
Feb	78 221	331 072	247 730	<i>1 777 841</i>	136 348	42 084	22 263	106 651	<i>2 085 186</i>
Mar	84 319	321 904	255 258	<i>1 821 374</i>	117 851	1 380	20 652	110 175	<i>2 071 433</i>
Apr	99 191	299 506	274 427	<i>1 817 304</i>	146 948	28 228	21 754	101 043	<i>2 115 276</i>

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Sterling assets

	Notes and coin	With UK central bank		Market loans				
		Cash ratio deposits	Other	UK banks	UK banks' CDs etc	UK bank commercial paper	UK building societies' CDs etc. and deposits	Non- residents
Changes (a)								
RPQ/M	TBLG	TBLH	TBLI	TBLJ	TBLL	TBLM	TBLN	TBLO
2006 Q1	- 1 369	3	106	35 574	7 912	54	927	13 641
Q2	38	131	16 161	32 175	- 4 583	151	1	11 506
Q3	243	-	- 2 483	15 588	2 384	- 58	851	- 8 931
Q4	868	185	2 474	13 632	- 1 257	187	46	22 041
2007 Q1	- 607	-	- 3 113	48 120	2 337	- 2	1 110	78 462
Q2	101	132	- 1 497	9 614	- 5 347	- 58	486	- 11 859
Q3	- 132	2	8 677	20 857	3 064	- 350	- 949	- 5 828
Q4	- 843	194	- 444	1 347	- 12 434	398	- 297	41 574
2008 Q1	- 1 469	-	4 862	7 709	491	267	58	4 037
2007 Feb	90	-	242	35 830	3 857	- 261	- 393	37 963
Mar	3 201	-	- 3 054	10 838	- 3 304	126	933	36 490
Apr	- 2 610	-	2 807	7 677	2 998	- 28	- 145	37 347
May	634	4	- 1 367	10 863	2 975	- 40	- 199	20 481
Jun	2 077	128	- 2 937	- 8 926	- 11 321	11	831	- 69 688
Jul	- 3 012	2	4 334	21 120	11 473	8	- 86	8 460
Aug	4 060	-	- 2 960	4 421	- 4 681	- 67	456	5 645
Sep	- 1 180	-	7 303	- 4 684	- 3 727	- 291	- 1 319	- 19 933
Oct	- 2 517	- 106	- 4 211	1 657	- 1 294	1 393	122	4 025
Nov	2 817	116	- 1 747	5 522	- 9 069	- 849	- 407	5 491
Dec	- 1 143	184	5 514	- 5 833	- 2 071	- 146	- 12	32 059
2008 Jan	- 1 389	-	- 4 533	12 707	13 014	207	461	8 124
Feb	2 814	-	- 1 842	- 370	- 3 711	- 46	166	16 392
Mar	- 2 894	-	11 237	- 4 627	- 8 813	106	- 569	- 20 480
Apr	- 295	-	- 4 250	16 597	- 111	599	283	16 487
Amounts outstanding								
RPM	TBGW	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE
2007 Feb	5 471	2 271	17 587	656 025	68 877	282	7 658	208 571
Mar	8 672	2 271	14 533	621 247	65 573	408	8 591	245 061
Apr	6 062	2 271	17 340	622 072	68 571	380	8 446	282 345
May	6 697	2 275	15 973	622 935	71 546	339	8 246	302 826
Jun	8 773	2 403	13 036	614 141	60 226	350	9 077	233 138
Jul	5 762	2 405	17 370	635 217	71 699	358	8 987	241 598
Aug	9 822	2 405	14 409	639 637	67 017	291	9 444	247 243
Sep (b)	8 641	2 405	21 712	248 618	63 290	1	8 125	227 288
Oct (c)	6 124	2 299	17 501	186 193	61 996	1 394	8 247	231 313
Nov	8 941	2 415	15 754	191 715	52 927	544	7 840	236 074
Dec	7 798	2 599	21 268	185 890	50 856	399	7 827	268 221
2008 Jan	6 409	2 599	16 735	198 585	63 870	605	8 288	276 591
Feb	9 223	2 599	14 893	198 215	60 159	559	8 454	292 983
Mar	6 329	2 599	26 130	193 588	51 347	665	7 885	271 503
Apr	6 034	2 599	21 880	210 185	51 235	1 265	8 168	287 637

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Sterling assets (continued)

	Acceptances granted				Bills				
	UK building societies	UK public sector	Other UK residents (h)	Non-residents	Treasury bills	UK bank bills	UK building societies	Other UK	Non-residents
Changes (a)									
RPQ/M	TBLP	TBLQ	TBLR	TBLS	TBLT	TBLK	TBLU	TBLV	TBLW
2006 Q1	-	-	- 15	- 8	- 3 768	5	-	645	830
Q2	-	-	75	- 6	- 398	- 8	-	- 461	- 86
Q3	-	-	- 61	36	225	4	-	248	632
Q4	-	-	141	16	218	78	375	424	- 608
2007 Q1	-	-	88	995	- 3 870	128	- 375	- 277	766
Q2	-	-	- 147	105	- 155	- 166	100	- 733	- 231
Q3	-	-	174	- 56	- 3 324	506	130	- 91	467
Q4	-	-	- 39	- 365	201	- 519	- 230	- 215	1 267
2008 Q1	-	-	- 115	- 172	- 624	- 19	-	194	- 193
2007 Feb	-	-	72	787	402	- 54	- 205	304	- 331
Mar	-	-	- 32	216	- 437	- 45	-	- 181	389
Apr	-	-	- 163	155	- 118	326	100	- 60	- 183
May	-	-	95	12	37	- 244	-	- 448	47
Jun	-	-	- 79	- 62	- 75	- 249	-	- 225	- 95
Jul	-	-	136	- 50	- 2 498	191	-	470	732
Aug	-	-	44	16	- 375	114	130	- 221	1 053
Sep	-	-	- 6	- 22	- 451	201	-	- 340	- 1 319
Oct	-	-	46	- 316	- 860	- 517	- 230	- 199	- 1 528
Nov	-	-	181	388	454	- 5	-	16	558
Dec	-	-	- 266	- 437	607	3	-	- 31	2 236
2008 Jan	-	-	- 42	- 28	- 564	- 18	-	318	- 113
Feb	-	-	11	30	506	-	-	- 33	- 375
Mar	-	-	- 84	- 175	- 567	- 2	-	- 90	295
Apr	-	-	- 60	- 19	2 133	- 10	-	77	- 133
Amounts outstanding									
RPM	TBHF	TBHG	TBHH	TBHI	TBJ	TBHA	TBHK	TBHL	TBHM
2007 Feb	-	-	1 076	928	8 551	276	-	1 540	2 208
Mar	-	-	1 044	1 143	8 114	231	-	1 359	2 596
Apr	-	-	882	1 298	7 996	557	100	1 299	2 413
May	-	-	977	1 310	8 033	313	100	851	2 460
Jun	-	-	897	1 249	7 959	65	100	626	2 365
Jul	-	-	1 033	1 199	5 461	255	100	1 096	3 098
Aug	-	-	1 077	1 214	5 086	370	230	875	4 151
Sep	-	-	1 071	1 192	4 635	570	230	535	2 832
Oct	-	-	1 117	876	3 776	53	-	336	1 305
Nov	-	-	1 298	1 264	4 229	49	-	351	1 863
Dec	-	-	1 032	828	4 837	51	-	320	4 099
2008 Jan	-	-	990	800	4 272	33	-	638	3 986
Feb	-	-	1 001	830	4 779	34	-	605	3 611
Mar	-	-	917	655	4 212	32	-	515	3 906
Apr	-	-	857	636	6 345	22	-	592	3 773

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Sterling assets (continued)

	Claims under sale and repurchase agreements					Advances			
	of which British govt. securities (d)	UK banks	UK building societies	UK public sector	Other UK residents	Non- residents	UK public sector	Other UK residents (i)	Non- residents
Changes (a)									
RPM	TBMD	TBLY	TBLZ	TBMA	TBMB	TBMC	TBME	TBMF	TBMG
2006 Q1	13 112	12 572	- 483	- 8 205	13 026	- 1 001	451	15 430	5 490
Q2	29 638	18 467	370	1 342	- 1 971	7 597	141	46 414	2 408
Q3	4 087	7 526	- 666	1 326	5 482	2 820	192	43 430	2 272
Q4	2 734	7 593	- 194	3 001	- 13 202	6 554	445	28 991	4 160
2007 Q1	28 599	18 059	277	- 2 287	16 472	8 203	1 241	35 912	5 371
Q2	- 343	- 10 880	- 69	- 2 192	10 697	3 417	92	22 770	3 452
Q3	- 4 129	- 15 561	1 256	- 2 220	10 414	3 961	627	66 849	7 194
Q4	#	- 12 874	3 110	5 555	- 1 922	625	- 507	25 693	3 615
2008 Q1		5 697	- 980	- 1 007	10 417	208	388	51 240	4 796
2007 Feb	18 179	13 807	80	- 416	6 469	4 002	504	8 122	3 771
Mar	2 911	- 936	45	5 380	2 272	1 814	904	9 231	1 884
Apr	1 169	6 525	- 29	- 2 949	- 1 961	- 1 614	70	15 528	2 263
May	3 753	- 6 024	- 1	995	10 343	3 179	- 298	- 3 689	273
Jun	- 5 265	- 11 382	- 39	- 238	2 315	1 852	320	10 931	916
Jul	4 450	4 396	-	- 2 126	- 1 389	7 051	460	18 314	- 876
Aug	- 15 954	- 7 908	208	- 540	- 4 255	- 5 994	268	35 303	1 839
Sep	7 375	- 12 048	1 048	446	16 059	2 904	- 101	13 232	6 230
Oct	#	- 4 093	175	- 468	- 5 618	- 384	- 35	22 367	- 397
Nov		8 223	570	- 30	1 290	1 523	65	- 2 857	1 720
Dec		- 17 005	2 365	6 052	2 406	- 513	- 537	6 183	2 291
2008 Jan		11 778	550	- 3 856	4 919	5 656	416	22 404	- 1 865
Feb		9 886	634	1 672	3 400	2 805	- 204	17 581	3 203
Mar		- 15 967	- 2 164	1 177	2 098	- 8 253	177	11 255	3 459
Apr		- 12 629	- 1 065	2 989	4 856	28	193	11 551	1 155
Amounts outstanding									
RPM	TBHT	TBHO	TBHP	TBHQ	TBHR	TBHS	TBHU	TBHV	TBHW
2007 Feb	262 865	179 374	308	1 502	79 769	58 689	8 429	1 433 717	65 785
Mar	265 776	179 231	353	6 882	81 249	60 503	9 178	1 442 390	67 661
Apr	266 945	187 304	324	3 933	80 877	58 953	9 248	1 455 699	69 370
May	270 698	181 281	322	4 928	91 220	62 132	8 950	1 452 518	69 643
Jun	265 433	169 249	284	4 690	94 185	63 984	9 271	1 461 889	70 366
Jul	269 883	173 645	284	2 564	92 796	71 034	9 731	1 479 778	69 490
Aug	253 929	165 737	492	2 024	88 541	65 041	9 983	1 513 446	71 270
Sep	261 304	153 688	1 540	2 470	104 599	67 945	9 950	1 531 556	77 500
Oct	#	149 595	1 715	2 003	98 981	67 560	9 915	1 554 098	77 104
Nov		157 818	2 285	1 973	100 271	69 083	9 980	1 550 782	78 824
Dec		140 814	4 650	8 025	102 677	68 570	9 443	1 555 764	81 118
2008 Jan		152 592	5 200	4 169	107 596	74 226	9 859	1 577 525	79 251
Feb		162 479	5 834	5 841	110 997	77 031	9 655	1 595 022	82 453
Mar		146 511	3 670	7 018	113 094	68 778	9 832	1 605 681	85 910
Apr		133 882	2 605	10 007	117 951	68 806	10 024	1 616 405	87 062

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Sterling assets (continued)

	Investments						Items in suspense and collection	Accrued amounts receivable	Other assets	<i>Total sterling assets</i>
	British government securities	Other UK public sector	UK banks	UK building societies	Other UK residents	Non- residents				
Changes (a)										
RPQ/M	TBMH	TBMI	TBMJ	TBMK	TBML	TBMM	TBMN	TBMO	TBMP	<i>TBMQ</i>
2006 Q1	- 1 797	33	- 638	127	24 227	6 417	24 442	1 235	- 411	<i>145 452</i>
Q2	3 951	89	- 644	- 248	13 466	2 696	- 7 777	123	25	<i>141 145</i>
Q3	- 2 168	- 80	39	- 228	295	- 2 704	9 166	- 971	113	<i>74 521</i>
Q4	- 4 958	68	1 435	171	10 251	2 937	- 20 916	5 008	- 11	<i>70 153</i>
2007 Q1	- 9 060	25	- 348	- 124	7 061	2 137	18 712	1 560	157	<i>227 131</i>
Q2	5 767	38	497	32	14 964	6 371	10 904	- 253	- 303	<i>55 649</i>
Q3	1 581	- 206	2 014	- 643	337	- 1 098	1 672	1 081	490	<i>100 896</i>
Q4	- 323	342	2 450	- 146	7 154	- 2 019	- 25 698	3 584	- 79	<i>38 151</i>
2008 Q1	2 036	- 238	- 1 321	- 108	- 12 091	- 48	24 843	- 456	214	<i>98 617</i>
2007 Feb	- 2 319	25	- 266	- 80	1 077	- 1 634	- 2 598	1 017	- 5	<i>109 856</i>
Mar	- 3 414	- 21	695	- 154	3 589	- 634	- 7 343	593	192	<i>59 235</i>
Apr	2 354	79	1 374	17	1 402	4 540	438	- 1 268	- 151	<i>74 722</i>
May	1 477	- 36	345	- 40	11 839	- 112	7 619	1 462	- 655	<i>59 527</i>
Jun	1 936	- 6	- 1 222	54	1 724	1 943	2 847	- 446	503	<i>- 78 600</i>
Jul	2 023	- 56	2 242	- 559	3 344	- 1 164	989	- 851	- 6	<i>73 071</i>
Aug	1 633	- 50	- 1 169	50	- 3 764	- 1 131	- 11 758	3 605	10	<i>13 982</i>
Sep	- 2 075	- 100	941	- 134	758	1 196	12 441	- 1 672	486	<i>13 842</i>
Oct	6 032	11	- 83	11	- 817	928	- 5 737	1 414	- 411	<i>8 358</i>
Nov	585	- 5	1 119	- 84	9 106	2 560	10 055	2 522	139	<i>39 969</i>
Dec	- 6 940	335	1 413	- 74	- 1 135	- 5 507	- 30 016	- 351	193	<i>- 10 175</i>
2008 Jan	2 782	15	1 589	17	1 084	- 1 605	24 197	- 78	- 309	<i>95 838</i>
Feb	- 1 367	- 58	- 1 155	- 11	- 7 564	1 374	5 724	678	140	<i>50 283</i>
Mar	622	- 195	- 1 755	- 115	- 5 612	183	- 5 078	- 1 056	382	<i>- 47 504</i>
Apr	277	- 62	- 649	- 52	15 527	- 4 502	- 2 372	- 2 592	- 64	<i>43 885</i>
Amounts outstanding										
RPM	TBHX	TBHY	TBHZ	TBIA	TBIB	TBIC	TBID	TBIE	TBIF	<i>TBIG</i>
2007 Feb	- 16 778	614	35 577	1 921	136 773	41 926	60 685	25 876	14 395	<i>3 109 881</i>
Mar	- 20 008	594	36 187	1 766	140 662	41 248	53 342	26 469	14 587	<i>3 123 136</i>
Apr	- 17 470	673	36 758	1 783	141 967	45 592	53 779	25 201	14 436	<i>3 190 459</i>
May	- 15 723	637	37 042	1 744	153 865	45 318	61 398	26 662	13 781	<i>3 240 600</i>
Jun	- 13 627	631	35 696	1 798	154 518	46 637	64 245	26 229	14 494	<i>3 158 944</i>
Jul	- 11 898	575	37 898	1 239	157 770	45 519	65 234	25 378	14 416	<i>3 231 092</i>
Aug	- 10 323	525	36 689	1 289	155 178	44 649	53 476	28 983	14 340	<i>3 244 613</i>
Sep	- 12 389	425	35 377	1 155	156 975	46 468	65 917	27 310	14 827	<i>2 876 460</i>
Oct	- 6 465	436	35 368	1 166	156 949	47 318	60 180	28 724	14 415	<i>2 821 590</i>
Nov	- 5 908	432	36 195	1 083	166 757	50 438	70 235	31 246	14 555	<i>2 861 314</i>
Dec	- 12 950	767	37 633	1 009	165 949	46 197	40 301	30 814	14 749	<i>2 851 554</i>
2008 Jan	- 10 208	782	38 961	1 026	165 998	44 995	64 022	30 736	14 441	<i>2 945 573</i>
Feb	- 11 495	724	37 639	1 015	160 383	46 979	69 745	31 414	14 581	<i>2 998 241</i>
Mar	- 10 951	529	35 774	900	155 806	48 539	64 668	30 358	14 963	<i>2 951 364</i>
Apr	- 10 505	467	35 236	849	166 789	43 660	62 295	27 766	14 899	<i>2 989 423</i>

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency assets (including euro)

	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
Changes (a)											
RPQ/M	TBMR	TBMS	TBMT	TBMU	TBMV	TBMW	TBMY	TBMZ	TBNA	TBNB	TBNC
2006 Q1	27 794	1 352	- 13	- 8	17 974	81 363	45 648	-	220	26 123	90 385
Q2	2 800	4	71	1	14 473	35 877	- 8 697	1	- 273	- 15 543	- 47 995
Q3	- 2 355	- 2 712	95	- 25	1 370	46 251	- 9 076	- 98	306	- 10 792	58 054
Q4	12 879	- 2 422	- 116	- 1	21 227	13 362	- 22 744	67	- 1 271	6 382	- 62 102
2007 Q1	25 299	2 432	658	- 40	33 828	50 957	62 179	- 66	1 082	9 116	137 168
Q2	- 14 541	- 4 744	- 296	42	14 571	66 139	- 16 606	-	- 894	14 884	20 019
Q3	10 845	3 168	280	- 47	6 724	110 974	- 8 665	257	554	674	17 387
Q4	15 083	- 1 329	- 538	53	17 909	105 413	- 57 442	1 847	378	7 508	- 39 179
2008 Q1	18 609	- 1 683	- 304	- 113	36 776	96 814	16 012	1 289	- 26	21 057	72 271
2007 Feb	- 3 161	- 1 149	207	- 32	22 399	28 432	10 000	-	215	7 196	40 348
Mar	14 545	1 002	- 101	- 50	9 351	21 651	44 298	-	219	- 6 139	30 071
Apr	636	- 361	358	3	11 149	42 658	1 929	-	- 202	16 515	22 082
May	- 8 185	- 2 353	- 84	5	50	24 855	- 8 851	-	296	5 244	44 425
Jun	- 6 991	- 2 030	- 570	34	3 372	- 1 374	- 9 684	-	- 989	- 6 876	- 46 488
Jul	15 056	5 398	120	9	- 4 810	43 642	2 860	-	195	14 481	35 537
Aug	4 887	- 909	139	- 38	- 3 037	31 414	- 14 225	-	- 70	5 218	13 759
Sep	- 9 099	- 1 321	22	- 19	14 571	35 918	2 701	257	429	- 19 024	- 31 909
Oct	25 251	1 710	396	- 13	14 751	93 432	- 6 885	513	225	701	- 7 282
Nov	3 455	- 1 747	- 319	- 20	9 694	- 2 015	12 805	318	113	9 566	23 787
Dec	- 13 624	- 1 291	- 616	86	- 6 535	13 997	- 63 362	1 015	39	- 2 758	- 55 684
2008 Jan	29 673	1 822	- 90	8	24 129	4 126	49 197	38	- 328	2 475	97 484
Feb	- 6 429	342	- 30	- 38	- 2 262	40 677	15 458	113	578	6 598	- 30 577
Mar	- 4 636	- 3 847	- 184	- 83	14 908	52 011	- 48 642	1 138	- 276	11 984	5 364
Apr	3 573	1 296	- 13	3	- 97	- 19 341	- 27 911	444	- 266	- 44 356	- 42 497
Amounts outstanding											
RPM	TBIH	TBII	TBIJ	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS
2007 Feb	183 921	14 455	1 190	116	223 741	1 133 080	275 735	-	870	146 894	702 924
Mar	199 016	15 470	1 096	102	233 724	1 158 624	320 965	-	1 090	141 235	734 904
Apr	197 242	14 943	1 455	103	241 304	1 188 799	322 834	-	877	158 289	755 462
May	189 595	12 669	1 371	109	242 357	1 217 747	314 411	-	1 177	164 061	803 096
Jun	180 299	10 515	788	141	242 731	1 201 478	300 919	-	180	155 172	746 442
Jul	194 609	15 840	906	149	236 558	1 239 627	302 806	-	375	169 017	778 191
Aug	202 800	14 990	1 047	112	234 809	1 275 313	290 369	-	307	175 258	797 459
Sep (e)	156 352	13 796	1 098	96	252 266	1 331 850	298 043	261	731	158 989	773 136
Oct	179 466	15 353	1 488	83	263 636	1 412 180	290 461	774	957	159 458	765 053
Nov	186 140	13 793	1 199	64	277 846	1 434 956	307 722	1 102	1 074	171 371	797 278
Dec	177 957	12 851	608	153	279 617	1 492 686	248 960	2 152	1 118	171 482	751 407
2008 Jan	207 607	14 729	525	163	306 172	1 516 066	301 712	2 214	806	176 224	856 589
Feb	203 849	15 194	503	127	307 934	1 578 490	322 659	2 370	1 386	185 677	837 014
Mar	204 173	11 516	329	46	328 788	1 672 034	283 922	3 622	1 129	204 043	863 537
Apr	205 986	12 778	314	48	321 447	1 634 272	252 581	4 020	854	156 644	811 844

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency assets (including euro) (continued)

	Acceptances granted	Bills Investments						
		British government securities	Other UK public sector	UK banks (j)	UK building societies	Other UK residents	Non- residents	
Changes (a)								
RPO/M	TBND	TBNE	TBNF	TBNG	TBNH	TBNI	TBNJ	TBNK
2006 Q1	70	1 944	65	-	- 81	- 278	5 887	19 532
Q2	178	1 511	115	2	- 2 688	- 34	1 782	5 245
Q3	290	- 2 115	- 20	-	1 181	62	5 006	25 282
Q4	- 20	1 858	- 22	-	1 495	111	3 631	68 807
2007 Q1	140	6 006	- 8	-	1 602	- 337	3 903	31 930
Q2	- 254	- 535	- 78	- 1	- 352	117	- 6 933	41 436
Q3	180	- 1 566	- 19	1	- 1 127	- 48	6 545	- 26 855
Q4	25	4 015	11	- 2	1 138	28	5 327	- 6 754
2008 Q1	100	- 3 728	- 12	1	2 841	- 94	261	- 114 799
2007 Feb	- 55	1 065	22	- 4	1 156	- 296	2 671	- 2 495
Mar	419	428	4	3	100	- 64	1 138	182
Apr	- 367	1 977	- 63	-	558	- 7	- 2 385	- 389
May	83	279	- 6	- 1	- 1 237	77	- 293	11 323
Jun	31	- 2 792	- 8	-	327	47	- 4 255	30 502
Jul	- 78	- 1 071	- 14	271	- 1 876	- 60	5 301	- 5 561
Aug	101	5 917	- 10	- 271	583	136	- 627	17 141
Sep	157	- 6 412	4	-	165	- 124	1 871	- 38 435
Oct	7	- 1 020	16	- 2	- 433	- 46	63	11 350
Nov	248	7 072	- 17	- 1	2 194	22	- 4 621	974
Dec	- 229	- 2 036	12	-	- 623	52	9 885	- 19 079
2008 Jan	85	- 2 272	70	-	- 1 532	52	3 270	- 24 666
Feb	9	2 761	- 37	-	2 439	- 18	- 2 906	- 30 477
Mar	6	- 4 217	- 45	1	1 934	- 128	- 103	- 59 655
Apr	- 74	1 002	7	- 1	747	- 81	17 811	26 754
Amounts outstanding								
RPM	TBIT	TBIU	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA
2007 Feb	988	31 566	91	- 2	13 887	2 409	60 647	600 364
Mar	1 409	32 156	96	1	14 051	2 359	61 991	604 414
Apr	1 034	34 119	32	1	14 572	2 354	58 331	602 250
May	1 122	34 403	26	-	13 362	2 433	58 159	614 114
Jun	1 140	31 222	18	-	13 528	2 453	53 230	626 486
Jul	1 055	30 093	4	271	11 607	2 389	58 319	617 415
Aug	1 161	36 150	- 6	2	12 242	2 535	58 005	639 194
Sep	1 324	30 384	- 2	2	12 679	2 474	60 958	627 053
Oct	1 317	29 154	15	-	12 220	2 424	60 931	639 650
Nov	1 583	36 908	- 3	-	14 434	2 488	57 196	654 517
Dec	1 394	35 841	9	-	13 811	2 590	68 532	661 556
2008 Jan	1 487	34 301	79	-	25 419	2 671	72 532	645 383
Feb	1 509	37 788	43	-	27 895	2 705	70 856	634 208
Mar	1 541	34 928	- 2	1	17 066	2 671	77 530	607 161
Apr	1 459	35 370	6	-	17 806	2 562	94 396	626 328

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency assets (including euro) (continued)

	Items in suspense and collection	Accrued amounts receivable	Other assets	<i>Total foreign currency assets</i>	Total assets	Holdings of own sterling acceptances	Holdings of own FC acceptances	Eligible liabilities
Changes (a)								
RPQ/M	TBNL	TBNM	TBNN	<i>TBNO</i>	TBNP	TBNQ	TBNR	TBNT
2006 Q1	85 801	4 195	4 181	<i>412 156</i>	557 608	4	15	53 516
Q2	- 15 217	2 665	1 008	<i>- 24 715</i>	116 430	- 9	14	82 053
Q3	14 399	3 682	2 205	<i>130 989</i>	205 510	3	- 34	39 509
Q4	- 69 941	1 958	1 336	<i>- 25 526</i>	44 627	- 3	54	40 492
2007 Q1	103 672	- 865	2 515	<i>471 171</i>	698 302	1	- 21	60 947
Q2	49 116	2 592	- 5 243	<i>158 441</i>	214 089	- 1	93	67 184
Q3	- 25 674	5 214	4 670	<i>103 470</i>	204 366	-	23	89 555
Q4	- 132 040	757	- 5 410	<i>- 83 202</i>	- 45 051	1	191	23 151
2008 Q1	69 825	- 1 959	5 290	<i>218 427</i>	317 044	- 4	305	52 854
2007 Feb	17 039	1 394	- 7	<i>124 945</i>	234 800	-	- 21	33 263
Mar	- 41 332	- 1 903	2 244	<i>76 066</i>	135 301	1	22	17 338
Apr	726	995	- 870	<i>94 942</i>	169 664	-	14	36 025
May	24 826	2 220	- 2 398	<i>90 275</i>	149 802	-	77	11 941
Jun	23 565	- 623	- 1 975	<i>- 26 777</i>	- 105 376	-	2	19 219
Jul	- 10 212	760	1 870	<i>101 818</i>	174 889	-	- 6	31 037
Aug	- 37 569	4 388	- 838	<i>26 089</i>	40 072	16	122	29 383
Sep	22 108	66	3 637	<i>- 24 437</i>	- 10 595	- 16	- 93	29 136
Oct	- 12 932	- 1 281	1 798	<i>120 320</i>	128 678	-	18	5 865
Nov	- 887	733	- 4 159	<i>57 194</i>	97 163	2	129	7 123
Dec	- 118 221	1 305	- 3 049	<i>- 260 715</i>	- 270 891	- 1	45	10 163
2008 Jan	130 266	- 1 048	5 221	<i>317 979</i>	413 817	- 1	- 53	27 362
Feb	2 968	- 581	5 837	<i>4 425</i>	54 708	- 2	100	7 355
Mar	- 63 410	- 330	- 5 768	<i>- 103 977</i>	- 151 481	-	258	18 138
Apr	55 961	- 4 203	- 1 390	<i>- 32 633</i>	11 252	-	- 158	38 585

Amounts outstanding

RPM	TBJB	TBJC	TBJD	<i>TBJE</i>	TBJF	TBJG	TBJH	TBJJ
2007 Feb	264 307	33 667	26 658	<i>3 717 508</i>	6 827 389	19	204	1 679 663
Mar	224 203	31 875	28 895	<i>3 807 674</i>	6 930 810	20	225	1 697 001
Apr	224 356	32 636	27 621	<i>3 878 614</i>	7 069 073	20	236	1 733 025
May	249 270	34 968	25 372	<i>3 979 821</i>	7 220 421	20	315	1 744 966
Jun	269 604	33 908	23 026	<i>3 893 280</i>	7 052 225	19	312	1 764 058
Jul	258 645	34 525	24 780	<i>3 977 180</i>	7 208 272	19	303	1 795 142
Aug	222 589	39 119	24 185	<i>4 027 641</i>	7 272 253	35	427	1 823 937
Sep	249 348	39 697	28 127	<i>4 038 664</i>	6 915 124	19	334	1 850 362
Oct	236 075	38 002	29 651	<i>4 138 348</i>	6 959 938	20	352	1 856 224
Nov	238 259	39 525	25 853	<i>4 263 303</i>	7 124 617	21	481	1 863 347
Dec	122 409	42 078	23 691	<i>4 110 901</i>	6 962 456	20	526	1 873 503
2008 Jan	253 328	41 569	29 150	<i>4 488 727</i>	7 434 300	19	476	1 900 865
Feb	260 091	41 633	35 209	<i>4 567 142</i>	7 565 383	17	577	1 908 220
Mar	202 962	42 592	29 954	<i>4 589 545</i>	7 540 909	17	844	1 926 357
Apr	256 476	38 025	28 407	<i>4 501 626</i>	7 491 049	17	685	1 964 942

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro 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
Changes (a)											
RPQ/M	TFCH	TFCI	TFCJ	TFCK	TFCL	TFCM	TFCN	TFCO	TFCP	TFCQ	TFCR
2006 Q1	12 590	64	- 57	- 3	11 028	45 834	30 473	-	280	4 560	20 095
Q2	- 2 080	- 184	120	1	4 857	20 455	- 426	1	- 635	9 006	- 27 196
Q3	- 23	- 1 289	52	- 2	- 751	1 863	- 2 921	- 98	1	- 7 578	18 753
Q4	7 759	- 967	- 134	4	1 898	- 1 963	- 12 339	67	- 274	- 1 671	- 22 720
2007 Q1	1 511	1 174	544	2	15 872	29 182	37 940	- 66	376	- 1 446	56 972
Q2	- 1 007	- 833	- 258	- 4	11 844	26 611	- 9 722	-	- 282	14 179	8 293
Q3	1 415	618	264	- 2	3 066	40 643	- 5 626	257	- 66	14 575	21 311
Q4	7 468	261	- 427	58	85	50 260	- 36 922	1 329	179	3 392	- 10 296
2008 Q1	9 431	- 1 253	- 336	- 62	26 191	33 717	18 515	1 181	43	24 917	16 215
2007 Feb	- 6 499	- 359	91	-	11 812	2 704	1 547	-	- 227	- 1 986	6 115
Mar	2 583	545	- 26	-	- 3 059	21 608	24 817	-	105	627	18 768
Apr	9 420	1 227	299	-	7 686	17 110	4 322	-	- 1	5 088	157
May	- 4 186	- 1 033	- 34	- 3	- 645	- 1 885	- 4 353	-	84	738	13 801
Jun	- 6 241	- 1 027	- 523	- 1	4 804	11 386	- 9 691	-	- 365	8 353	- 5 666
Jul	4 597	2 130	184	1	- 2 712	16 193	- 9	-	242	7 779	- 311
Aug	3 106	701	133	- 1	- 524	7 309	- 8 211	-	- 307	13 677	20 305
Sep	- 6 289	- 2 213	- 54	- 2	6 303	17 141	2 594	257	-	- 6 880	1 317
Oct	8 124	1 490	316	-	- 3 050	38 923	- 2 686	92	121	- 3 889	- 6 562
Nov	6 508	- 173	- 272	-	5 081	6 912	11 359	237	-	3 675	25 797
Dec	- 7 164	- 1 056	- 471	59	- 1 946	4 425	- 45 595	1 000	57	3 606	- 29 531
2008 Jan	2 516	1 349	- 232	-	15 807	9 498	37 498	-	- 191	- 8 849	23 661
Feb	2 943	- 6	3	- 28	426	17 003	2 838	106	18	1 688	- 3 730
Mar	3 972	- 2 596	- 107	- 34	9 957	7 216	- 21 820	1 075	215	32 078	- 3 715
Apr	- 12	1 338	- 49	-	- 11 715	30 354	- 9 077	491	- 260	- 36 966	- 1 467
Amounts outstanding											
RPM	TFAS	TFAT	TFAU	TFAV	TFAW	TFAX	TFAY	TFAZ	TFBA	TFBB	TFBC
2007 Feb	78 053	2 767	856	8	87 537	477 451	162 355	-	277	63 746	276 739
Mar	81 175	3 331	836	8	85 095	502 346	188 253	-	384	64 817	297 399
Apr	91 028	4 581	1 140	7	93 097	522 062	193 654	-	385	70 451	299 342
May	86 551	3 535	1 102	4	92 148	518 468	188 673	-	468	70 957	312 137
Jun	79 432	2 475	570	3	95 977	524 427	177 056	-	99	78 543	303 248
Jul	84 094	4 604	754	4	93 356	541 059	177 206	-	341	86 381	303 211
Aug	89 778	5 318	890	3	93 140	547 814	169 597	-	35	100 312	324 468
Sep (f)	62 666	3 252	865	2	102 563	582 921	177 802	261	36	96 639	336 471
Oct (g)	70 593	4 735	1 179	2	99 293	620 581	174 418	352	157	92 519	329 109
Nov	78 917	4 680	934	2	106 900	643 114	190 233	599	161	98 541	363 344
Dec	73 872	3 738	482	62	107 965	665 920	149 238	1 634	224	105 015	343 626
2008 Jan	75 046	5 135	257	63	125 217	687 264	188 723	1 657	37	97 684	372 074
Feb	79 894	5 256	267	35	128 748	721 537	196 277	1 806	57	101 816	377 491
Mar	87 554	2 823	169	2	144 717	759 912	182 631	2 992	281	139 352	390 570
Apr	86 070	4 107	118	3	129 819	778 522	170 935	3 436	19	99 903	383 149

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro assets (continued)

	Acceptances granted	Bills		Investments					
		of which Bank euro bills		British government securities	Other UK public sector	UK banks (j)	UK building societies	Other UK residents	Non- residents
Changes (a)									
RPM	TFCS	TFCT	TFDJ	TFCU	TFCV	TFCW	TFCX	TFCY	TFCZ
2006 Q1	- 15	796	781	57	-	- 106	- 271	2 409	- 1 203
Q2	- 35	- 1 083	- 756	- 58	-	- 1 214	22	1 040	9 595
Q3	146	- 223	- 293	-	1	27	54	4 689	14 476
Q4	52	1 883	-	-	-	937	43	2 783	20 822
2007 Q1	221	4 598	-	-	-	125	- 63	1 044	15 302
Q2	- 371	- 1 529	-	-	- 1	- 214	148	- 244	13 481
Q3	30	- 3 767	-	-	- 1	- 191	- 109	6 052	- 26 436
Q4	3	- 4 036	#	-	-	1 065	- 24	3 429	- 24 118
2008 Q1	88	4 689	-	-	-	1 069	- 76	- 812	- 52 266
2007 Feb	- 80	733	-	-	-	1 331	- 148	- 216	- 2 896
Mar	344	- 285	-	-	-	12	- 11	1 078	4 609
Apr	- 314	2 085	-	-	- 1	- 101	19	- 1 122	7 550
May	- 27	- 307	-	-	-	- 343	75	860	- 5 969
Jun	- 30	- 3 308	-	-	-	229	54	18	11 900
Jul	39	- 437	-	-	271	- 709	- 126	687	- 4 047
Aug	10	- 1 989	-	-	- 272	535	87	3 539	- 5 553
Sep	- 19	- 1 341	-	-	-	- 17	- 70	1 825	- 16 836
Oct	16	833	#	-	-	1 207	- 68	- 1 456	- 383
Nov	119	1 936	-	-	-	- 98	13	- 2 976	- 8 507
Dec	- 133	- 6 806	-	-	-	- 45	31	7 861	- 15 229
2008 Jan	77	626	-	-	-	- 1 134	44	2 332	- 13 999
Feb	3	4 504	-	-	-	1 564	- 8	- 2 325	- 13 440
Mar	9	- 441	-	-	-	638	- 112	- 819	- 24 827
Apr	- 37	1 742	-	-	-	1 613	- 72	16 624	25 791
Amounts outstanding									
RPM	TFBD	TFBE	TFDI	TFBF	TFBG	TFBH	TFBI	TFBJ	TFBK
2007 Feb	224	21 368	-	-	1	8 206	1 651	29 539	250 563
Mar	569	21 233	-	-	1	8 275	1 651	30 820	258 298
Apr	257	23 441	-	-	1	8 219	1 679	29 861	268 961
May	229	23 058	-	-	-	7 850	1 749	30 621	259 575
Jun	197	19 522	-	-	-	7 997	1 785	30 320	264 447
Jul	236	19 104	-	-	270	7 296	1 661	31 034	260 868
Aug	247	17 182	-	-	-	7 854	1 753	34 668	257 222
Sep	236	16 388	-	-	-	8 095	1 739	37 657	257 342
Oct	252	17 184	#	-	-	9 277	1 668	36 111	257 507
Nov	378	19 564	-	-	-	9 197	1 722	34 021	260 516
Dec	254	13 194	-	-	-	9 180	1 803	43 278	259 328
2008 Jan	334	14 005	-	-	-	21 179	1 873	46 215	253 077
Feb	345	18 928	-	-	-	22 762	1 911	44 996	252 389
Mar	369	19 322	-	-	-	10 670	1 881	50 678	255 175
Apr	328	20 778	-	-	-	12 272	1 784	66 422	273 456

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro assets (continued)

	Items in suspense and collection	Accrued amounts receivable	Other assets	Total euro assets	Holdings of own euro acceptances
Changes (a)					
RPQ/M	TFDA	TFDB	TFDC	TFDD	TFDE
2006 Q1	66 532	60	- 10	193 114	3
Q2	- 6 960	1 868	26	7 122	- 1
Q3	5 008	388	36	32 608	1
Q4	- 53 025	2 172	24	- 54 648	- 2
2007 Q1	71 753	- 457	277	234 861	- 7
Q2	21 733	1 891	34	83 750	- 1
Q3	- 9 923	2 002	- 15	44 099	6
Q4	- 81 998	2 519	- 300	- 88 072	-
2008 Q1	38 108	- 1 585	- 25	117 748	1
2007 Feb	4 138	243	191	16 494	-
Mar	- 15 526	- 68	- 23	56 098	-
Apr	5 478	991	17	59 910	-
May	5 751	1 804	2	4 331	-
Jun	10 505	- 905	16	19 509	-
Jul	- 10 450	- 305	- 6	13 010	-
Aug	- 17 133	1 912	17	17 342	8
Sep	17 660	395	- 26	13 746	- 2
Oct	- 15 259	- 2	- 335	17 434	-
Nov	- 3 573	718	149	46 907	-
Dec	- 63 167	1 803	- 114	- 152 413	-
2008 Jan	67 964	- 1 149	- 28	135 789	1
Feb	- 6 338	- 266	- 14	4 942	1
Mar	- 23 517	- 170	17	- 22 982	-
Apr	33 941	- 294	2	51 946	-

Amounts outstanding

RPM	TFBL	TFBM	TFBN	TFBO	TFDF
2007 Feb	138 185	12 646	532	1 612 704	2
Mar	123 656	12 665	512	1 681 327	2
Apr	129 824	13 729	532	1 752 252	2
May	135 138	15 485	532	1 748 283	2
Jun	144 202	14 423	542	1 745 267	2
Jul	133 898	14 131	537	1 760 045	2
Aug	117 244	16 086	556	1 784 167	10
Sep	138 992	17 015	547	1 841 491	8
Oct	123 393	16 969	211	1 855 508	8
Nov	122 891	18 119	366	1 954 201	8
Dec	62 095	20 470	261	1 861 636	8
2008 Jan	130 708	19 615	239	2 040 402	9
Feb	127 502	19 830	231	2 102 077	10
Mar	109 033	20 543	259	2 178 932	10
Apr	141 100	19 969	257	2 192 447	10

Notes to Table B1.2

- (a) Changes data may not equal the differences in the amounts outstanding because they include inter alia, adjustments to exclude the effect of exchange rate movements and changes in the reporting population
- (b) Sterling deposits (sight plus time) from, and lending to UK banks in September 2007 were reduced by £386bn following changes in the reporting population. The effects have been removed from the flow
- (c) Sterling deposits (sight and time) from, and loans to UK banks in October 2007 were reduced by £64bn following changes in the reporting population. The effects have been removed from the flow
- (d) Due to changes to the forms completed by reporting institutions, the breakdown of sale and repurchase agreements into gilt and non-gilt collateral is not available after September 2007.
- (e) Foreign currency (inc euro) deposits (sight plus time) from, and lending to UK banks in September 2007 were reduced by £39bn following changes in the reporting population. The effects have been removed from the flow
- (f) Euro deposits (sight plus time) from, and lending to UK banks in September 2007 were reduced by £23bn following changes in the reporting population. The effects have been removed from the flow
- (g) Euro deposits (sight and time) from, and loans to, UK banks in October 2007 were reduced by £284mn following changes in the reporting population. The effects have been removed from the flow
- (h) Includes acceptances of UK banks' bills of exchange further to the restriction on their drawing bills being lifted by the Bank of England in March 2000
- (i) The 'sterling advances to other UK residents' series may be affected by securitisations and loan transfers, details of which can be found in Table A5.7.
- (j) Includes investments in Bank of England Euro Notes

TABLE B1.2.1 OTHER BANKS: GROUP DETAIL ^(a)

£ millions

Sterling liabilities

Amounts outstanding

		Notes						Time deposits				
		outstanding & cash loaded cards	Sight deposits		UK public sector	Other UK residents	Non-residents	UK banks	UK building societies	UK public sector	Other UK residents	
		RPM	TBFA	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ
UK [UKIN]	2008 Jan	2 248	68 563	1 133	9 722	598 125	64 597	67 820	1 266	6 777	366 181	
	Feb	2 215	65 228	1 179	6 848	595 381	64 936	68 596	1 251	6 247	368 366	
	Mar	2 282	70 637	1 358	6 923	609 426	68 700	65 090	1 410	5 484	373 426	
	Apr	2 356	68 938	1 151	6 838	602 408	66 514	66 145	1 682	6 977	390 705	
Other EU [OTEU]	2008 Jan	1 189	14 952	1 260	1 418	115 489	18 340	41 800	1 927	7 242	104 140	
	Feb	1 192	15 387	1 718	974	116 309	19 442	42 827	1 906	6 772	105 998	
	Mar	1 219	13 592	2 642	1 112	112 567	20 331	40 836	2 751	6 412	112 110	
	Apr	1 213	14 400	1 263	823	108 187	21 973	52 637	3 335	6 314	111 525	
American [USAN]	2008 Jan	-	3 499	22	267	30 757	13 173	6 108	35	276	6 783	
	Feb	-	2 172	300	16	29 882	12 525	7 190	50	283	6 282	
	Mar	-	2 005	125	13	31 638	12 592	7 417	50	210	6 298	
	Apr	-	2 339	21	16	32 233	12 499	8 240	110	220	7 007	
Japanese [JAPN]	2008 Jan	-	425	-	-	311	230	1 231	47	51	1 850	
	Feb	-	71	-	-	396	131	1 449	6	30	1 703	
	Mar	-	56	-	-	480	73	639	6	30	1 546	
	Apr	-	256	-	-	353	130	777	41	30	1 671	
Other developed [ODEV]	2008 Jan	1 567	4 709	254	679	18 852	5 444	7 860	100	1 094	18 670	
	Feb	1 545	3 163	189	484	20 400	6 427	8 632	64	988	19 150	
	Mar	1 536	3 558	185	435	19 456	5 543	6 367	164	968	18 280	
	Apr	1 523	3 529	49	398	18 934	5 562	7 366	332	1 046	18 075	
Other [OTHE]	2008 Jan	-	194	-	-	3 261	1 118	476	16	522	1 838	
	Feb	-	282	-	-	3 427	1 095	664	14	525	1 889	
	Mar	-	436	1	858	3 442	1 035	541	18	664	2 057	
	Apr	-	440	-	858	3 344	1 020	519	42	673	2 512	
Total (b)	2008 Jan	5 003	92 342	2 670	12 133	766 795	102 902	123 463	3 391	15 961	500 308	
	Feb	4 953	86 303	3 388	8 375	765 795	104 557	127 589	3 290	14 844	504 220	
	Mar	5 038	90 284	4 311	9 342	777 008	108 275	119 722	4 398	13 768	514 054	
	Apr	5 092	89 902	2 486	8 933	765 458	107 699	134 521	5 542	15 260	531 842	
		Time deposits (continued)			Liabilities under sale and repurchase agreements							
		of which	of which	cash	Non-residents	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents		
		SAYE	ISAs			TBFP	TBFQ	TBFR	TBFS	TBFT		
UK [UKIN]	2008 Jan	1 035	71 181	108 315	54 170	-	7 232	49 517	44 837			
	Feb	1 033	71 436	114 318	61 561	-	5 986	47 048	43 157			
	Mar	1 018	72 686	110 253	54 116	160	552	57 641	38 885			
	Apr	1 028	78 092	119 374	57 579	208	703	52 721	35 750			
Other EU [OTEU]	2008 Jan	-	12 425	162 666	30 524	-	3 832	19 872	17 196			
	Feb	-	12 355	163 661	28 010	-	1 831	20 411	16 057			
	Mar	-	14 040	160 920	29 124	-	-	18 098	16 048			
	Apr	-	14 812	167 047	19 257	-	3 640	18 757	15 535			
American [USAN]	2008 Jan	-	109	16 433	690	-	-	1 723	344			
	Feb	-	115	14 353	619	-	-	1 475	1 045			
	Mar	-	135	13 679	1 086	-	-	1 611	1 123			
	Apr	-	195	13 321	1 062	-	-	807	1 121			
Japanese [JAPN]	2008 Jan	-	-	5 488	1 318	-	-	516	68			
	Feb	-	-	4 802	1 669	-	-	173	-			
	Mar	-	-	4 320	966	-	-	603	-			
	Apr	-	-	5 323	908	-	-	948	-			
Other developed [ODEV]	2008 Jan	-	574	131 444	89 680	-	1 640	6 095	15 061			
	Feb	-	604	123 568	96 548	-	1 100	5 794	15 402			
	Mar	-	613	130 584	92 824	-	-	5 336	13 469			
	Apr	-	634	137 717	86 004	-	-	2 978	15 657			
Other [OTHE]	2008 Jan	-	-	7 620	244	-	-	-	-			
	Feb	-	-	7 514	227	-	-	-	-			
	Mar	-	4	7 513	50	-	-	-	-			
	Apr	-	4	7 543	50	-	-	-	-			
Total (b)	2008 Jan	1 035	84 292	432 953	176 627	-	12 704	77 723	77 507			
	Feb	1 033	84 513	429 155	188 633	-	8 917	74 900	75 660			
	Mar	1 018	87 478	428 100	178 166	160	552	83 289	69 525			
	Apr	1 028	93 737	451 140	164 860	208	4 343	76 211	68 063			

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Sterling liabilities (continued)

Amounts outstanding

		Acceptances granted	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	
		RPM	TBFN	TBFV	TBFW	TBFX	TBFY	TBFZ	TBGA	TBGB
UK [UKIN]	2008 Jan	164	112 249	1 560 668	27 416	- 29 409	24 028	230 815	1 815 766	
	Feb	163	112 611	1 562 876	32 085	- 16 638	23 261	240 300	1 844 100	
	Mar	165	106 665	1 570 890	30 533	- 27 565	20 349	231 856	1 828 345	
	Apr	159	117 870	1 595 722	27 238	- 30 110	17 643	234 662	1 847 512	
Other EU [OTEU]	2008 Jan	1 600	83 312	625 571	10 650	980	11 406	17 283	667 078	
	Feb	1 637	83 211	626 149	11 773	- 14 755	11 499	17 857	653 716	
	Mar	1 372	76 711	614 628	7 725	3 028	9 776	29 947	666 323	
	Apr	1 299	78 386	624 377	9 612	6 599	9 469	18 711	669 981	
American [USAN]	2008 Jan	-	2 350	82 461	1 402	- 4 687	4 907	17 839	101 922	
	Feb	-	2 348	78 541	1 358	- 2 021	4 555	22 219	104 652	
	Mar	-	2 896	80 743	1 290	269	4 406	23 849	110 557	
	Apr	-	2 777	81 773	1 584	- 4 284	4 156	23 001	106 231	
Japanese [JAPN]	2008 Jan	-	1 244	12 778	12	1 344	227	5 858	20 219	
	Feb	-	1 353	11 784	131	2 223	212	4 082	18 431	
	Mar	-	1 280	9 999	10	1 922	227	4 707	16 864	
	Apr	-	1 174	11 610	19	1 481	197	3 932	17 240	
Other developed [ODEV]	2008 Jan	10	20 920	322 514	11 572	616	4 261	14 917	355 447	
	Feb	13	22 473	324 394	13 000	2 472	4 285	12 079	357 776	
	Mar	14	21 746	318 928	10 064	7 176	3 255	8 170	349 129	
	Apr	14	23 762	321 424	12 569	4 296	3 476	8 011	351 299	
Other [OTHE]	2008 Jan	15	440	15 792	200	81	187	1 320	17 580	
	Feb	18	541	16 250	204	34	202	1 253	17 944	
	Mar	21	525	17 162	148	- 4	214	1 503	19 023	
	Apr	21	554	17 577	96	- 3	198	1 764	19 633	
Total (b)	2008 Jan	1 790	220 515	2 619 784	51 252	-31 074	45 016	288 031	2 978 012	
	Feb	1 831	222 538	2 619 995	58 551	-28 684	44 015	297 791	2 996 621	
	Mar	1 573	209 822	2 612 349	49 769	-15 173	38 226	300 031	2 990 241	
	Apr	1 493	224 523	2 652 483	51 119	-22 020	35 140	290 082	3 011 895	

Foreign currency liabilities (including euro)

Amounts outstanding

		Sight and time deposits					Acceptances granted				Sale and repurchase agreements				
		UK banks	UK building societies	UK public sector	Other UK residents	Non-residents	UK banks	UK building societies	UK public sector	UK banks	UK building societies	UK public sector	UK banks	UK building societies	UK public sector
		RPM	TBGC	TBGD	TBGE	TBGF	TBGG	TBGH	TBGJ	TBGK	TBGL	TBGM	TBGN	TBGO	TBGP
UK [UKIN]	2008 Jan	31 174	52	346	104 764	447 242	699	35 478	-	-	-	699	35 478	-	-
	Feb	32 531	37	379	105 853	460 925	681	41 103	-	497	-	681	41 103	-	497
	Mar	35 965	194	259	112 380	475 206	733	40 994	-	1 270	-	733	40 994	-	1 270
	Apr	32 332	227	265	115 262	467 987	693	33 486	-	808	-	693	33 486	-	808
Other EU [OTEU]	2008 Jan	25 971	573	24	60 111	724 189	373	64 400	-	-	-	373	64 400	-	-
	Feb	22 486	1 160	24	53 326	730 568	363	65 936	-	2 826	-	363	65 936	-	2 826
	Mar	22 789	612	25	61 705	764 331	356	63 259	-	1 755	-	356	63 259	-	1 755
	Apr	26 172	582	25	59 737	753 060	352	59 617	-	1 626	-	352	59 617	-	1 626
American [USAN]	2008 Jan	46 203	1	8	30 636	257 798	9	16 959	-	-	-	9	16 959	-	-
	Feb	45 575	-	4	36 610	273 440	35	12 740	-	-	-	35	12 740	-	-
	Mar	45 238	-	2	38 376	326 220	57	11 751	-	-	-	57	11 751	-	-
	Apr	44 326	1	3	35 138	282 963	45	4 162	-	-	-	45	4 162	-	-
Japanese [JAPN]	2008 Jan	2 403	-	-	1 841	87 639	1	8 638	-	-	-	1	8 638	-	-
	Feb	2 560	-	-	1 703	87 197	34	9 961	-	-	-	34	9 961	-	-
	Mar	2 064	-	-	2 057	83 517	5	9 017	-	-	-	5	9 017	-	-
	Apr	2 727	-	-	2 028	85 232	1	7 966	-	-	-	1	7 966	-	-
Other developed [ODEV]	2008 Jan	113 341	84	57	30 032	411 490	116	184 030	-	-	-	116	184 030	-	-
	Feb	106 481	14	53	32 783	420 900	112	194 776	-	-	-	112	194 776	-	-
	Mar	110 571	10	44	28 783	416 677	114	159 601	-	-	-	114	159 601	-	-
	Apr	113 573	84	38	25 507	398 575	94	151 164	-	-	-	94	151 164	-	-
Other [OTHE]	2008 Jan	2 588	-	-	1 138	38 399	289	205	-	-	-	289	205	-	-
	Feb	2 581	-	-	1 176	38 586	284	231	-	-	-	284	231	-	-
	Mar	2 719	-	309	1 202	38 815	276	223	-	-	-	276	223	-	-
	Apr	2 807	-	-	1 222	38 705	275	191	-	-	-	275	191	-	-
Total (b)	2008 Jan	214 984	710	740	229 653	1 972 321	1 487	308 401	-	-	1 309	1 487	308 401	-	1 309
	Feb	205 240	1 212	767	232 538	2 017 507	1 509	323 571	-	4 498	-	1 509	323 571	-	4 498
	Mar	214 154	816	639	245 186	2 109 274	1 541	282 649	-	5 221	-	1 541	282 649	-	5 221
	Apr	217 080	894	639	239 518	2 030 755	1 459	254 366	-	4 656	-	1 459	254 366	-	4 656

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Foreign currency liabilities (including euro) (continued)

Amounts outstanding

		Sale & repurchase (continued)		CDs and	Total	Items in	Net	Accrued	Capital and	Total	Total
		Other UK	Non-	other short-	foreign	suspense and	derivatives	amounts	other	foreign	liabilities
		residents	residents	term paper	currency	transmission		payable	internal	currency	
				issued	deposits				funds	liabilities	
				TBGO	TBGP	TBGQ	TBGR	TBGS	TBGT	TBGU	TBGV
UK [UKIN]	RPM	TBGM	TBGN	TBGO	TBGP	TBGQ	TBGR	TBGS	TBGT	TBGU	TBGV
	2008 Jan	36 307	291 493	252 669	1 200 224	72 040	17 188	13 009	62 703	1 365 165	3 180 930
	Feb	44 525	317 035	253 308	1 256 874	88 223	4 240	12 140	48 276	1 409 753	3 253 853
	Mar	47 432	319 297	250 925	1 284 654	71 189	14 362	10 453	56 709	1 437 367	3 265 712
	Apr	39 688	303 085	249 690	1 243 524	88 655	14 990	11 396	66 653	1 425 219	3 272 731
Other EU [OTEU]	2008 Jan	48 012	214 552	194 557	1 332 761	65 205	- 590	9 598	16 046	1 423 018	2 090 096
	Feb	51 016	217 146	195 090	1 339 942	65 984	14 532	11 218	44 477	1 476 153	2 129 869
	Mar	47 934	214 392	204 647	1 381 805	56 620	- 3 441	10 658	11 580	1 457 223	2 123 545
	Apr	64 459	199 926	204 043	1 369 598	59 267	- 9 041	11 001	34 297	1 465 122	2 135 103
American [USAN]	2008 Jan	4 169	41 505	8 794	406 082	8 590	- 1 800	10 596	11 901	435 369	537 291
	Feb	4 726	13 557	10 598	397 285	10 606	- 4 091	10 093	12 573	426 465	531 117
	Mar	4 368	45 552	11 755	483 320	9 138	- 12 411	9 748	11 409	501 203	611 760
	Apr	3 677	12 375	11 737	394 427	11 039	- 8 059	9 492	13 851	420 751	526 982
Japanese [JAPN]	2008 Jan	7 121	15 599	4 242	127 485	1 528	- 1 143	586	- 3 756	124 700	144 919
	Feb	5 859	15 021	4 175	126 511	2 462	- 1 950	533	- 2 262	125 294	143 726
	Mar	6 918	12 297	4 527	120 402	1 305	- 1 944	446	- 2 467	117 742	134 606
	Apr	8 237	12 462	4 138	122 790	3 204	- 438	459	- 1 484	124 531	141 770
Other developed [ODEV]	2008 Jan	16 846	88 835	96 736	941 566	99 437	- 710	5 555	11 735	1 057 584	1 413 031
	Feb	19 700	95 822	100 240	970 882	99 192	- 5 400	5 491	10 126	1 080 291	1 438 067
	Mar	19 850	74 028	102 220	911 898	71 460	- 16 760	4 700	14 622	985 919	1 335 048
	Apr	17 405	74 675	114 180	895 296	87 106	- 9 197	5 427	13 983	992 616	1 343 916
Other [OTHE]	2008 Jan	-	-	3 330	46 256	765	88	440	2 903	50 452	68 032
	Feb	-	-	3 300	46 471	764	169	439	2 963	50 806	68 751
	Mar	-	8	3 358	46 911	771	217	439	2 877	51 215	70 238
	Apr	-	-	3 361	46 877	807	214	402	2 614	50 915	70 547
Total (b)	2008 Jan	112 456	651 986	560 328	4 054 374	247 565	13 034	39 783	101 532	4 456 288	7 434 300
	Feb	125 826	658 587	566 710	4 137 964	267 232	7 500	39 914	116 152	4 568 762	7 565 383
	Mar	126 502	665 574	577 432	4 228 989	210 483	- 19 978	36 445	94 731	4 550 669	7 540 909
	Apr	133 466	602 530	587 149	4 072 513	250 079	- 11 530	38 177	129 914	4 479 154	7 491 049

Euro liabilities

Amounts outstanding

		Sight and time deposits					Acceptances	Sale and repurchase agreements			
		UK banks	UK building societies	UK public sector	Other UK residents	Non-residents	granted	UK banks	UK building societies	UK public sector	
		RPM	TFAA	TFAB	TFAC	TFAD	TFAE	TFAF	TFAG	TFAH	TFAI
UK [UKIN]	2008 Jan	13 888	22	193	42 456	146 222	42	26 356	-	-	-
	Feb	15 438	23	198	41 890	146 544	43	29 513	-	497	-
	Mar	16 864	184	148	46 609	158 692	48	29 260	-	1 270	-
	Apr	14 640	91	140	46 946	164 956	59	26 009	-	808	-
Other EU [OTEU]	2008 Jan	10 589	188	23	30 043	331 277	267	54 989	-	-	-
	Feb	10 168	640	24	27 283	350 281	271	54 534	-	2 826	-
	Mar	11 840	473	24	33 062	364 510	281	54 171	-	1 755	-
	Apr	12 418	145	24	29 765	360 698	238	50 582	-	1 626	-
American [USAN]	2008 Jan	26 956	1	1	16 324	99 561	5	2 409	-	-	-
	Feb	25 218	-	3	19 613	99 355	5	3 133	-	-	-
	Mar	28 106	-	1	18 514	108 066	7	2 145	-	-	-
	Apr	27 560	1	2	16 301	107 947	7	2 216	-	-	-
Japanese [JAPN]	2008 Jan	1 080	-	-	487	16 090	1	6 688	-	-	-
	Feb	1 435	-	-	480	16 295	1	7 469	-	-	-
	Mar	1 111	-	-	580	16 277	5	7 405	-	-	-
	Apr	1 565	-	-	486	15 075	-	5 941	-	-	-
Other developed [ODEV]	2008 Jan	29 798	-	1	11 382	112 699	3	102 907	-	-	-
	Feb	30 267	-	1	10 507	112 809	9	105 019	-	-	-
	Mar	34 857	-	1	9 945	110 607	11	93 457	-	-	-
	Apr	38 228	-	1	8 965	107 991	6	92 982	-	-	-
Other [OTHE]	2008 Jan	934	-	-	246	7 355	17	57	-	-	-
	Feb	885	-	-	250	7 813	17	61	-	-	-
	Mar	982	-	-	254	8 289	17	65	-	-	-
	Apr	1 028	-	-	257	8 390	17	65	-	-	-
Total (b)	2008 Jan	82 454	211	218	101 281	713 654	334	193 387	-	19	-
	Feb	82 592	663	227	100 403	733 538	345	199 708	-	3 343	-
	Mar	93 386	658	175	109 169	766 608	369	186 289	-	3 240	-
	Apr	95 213	237	168	102 878	765 127	328	177 795	-	2 435	-

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Euro liabilities (continued)

Amounts outstanding

		Sale & repurchase (continued)		CDs and other short-term paper issued	Total euro deposits	Items in suspense and transmission	Net derivatives	Accrued amounts payable	Capital and other internal funds	Total euro liabilities	
		Other UK residents	Non-residents								
		RPM	TFAJ	TFAK	TFAL	TFAM	TFAN	TFAO	TFAP	TFAQ	TFAR
UK [UKIN]	2008 Jan	17 893	129 338	112 956	489 366	35 758	42 568	5 894	42 320	615 906	
	Feb	23 672	137 131	116 842	511 792	37 827	34 648	6 315	39 626	630 208	
	Mar	29 769	132 651	115 053	530 547	35 279	51 644	6 061	41 405	664 936	
	Apr	27 546	125 281	119 762	526 238	53 800	48 885	6 171	48 276	683 370	
Other EU [OTEU]	2008 Jan	35 360	149 154	80 180	692 070	29 662	13 010	5 409	10 582	750 733	
	Feb	38 655	157 728	83 388	725 797	29 875	21 564	6 591	34 732	818 559	
	Mar	38 619	155 315	89 399	749 449	29 503	2 017	6 944	16 565	804 478	
	Apr	56 175	137 338	94 743	743 754	30 439	- 8 830	7 243	40 528	813 134	
American [USAN]	2008 Jan	2 378	5 404	7 294	160 333	4 270	- 3 721	6 879	20 761	188 521	
	Feb	3 559	5 005	8 149	164 040	5 663	- 3 193	6 973	19 723	193 207	
	Mar	3 143	5 378	9 163	174 524	4 680	- 24 994	5 771	39 751	199 732	
	Apr	2 936	5 623	9 243	171 836	5 440	2 046	5 748	8 092	193 163	
Japanese [JAPN]	2008 Jan	6 495	5 961	667	37 469	357	7 957	214	7 705	53 703	
	Feb	5 248	5 941	672	37 542	517	9 625	199	7 621	55 504	
	Mar	5 957	4 766	964	37 065	452	9 115	202	7 922	54 755	
	Apr	7 500	4 547	787	35 900	1 895	9 847	205	9 711	57 558	
Other developed [ODEV]	2008 Jan	5 626	26 465	38 798	327 680	63 642	- 12 810	1 994	- 1 275	379 231	
	Feb	7 087	25 262	38 375	329 335	62 070	- 20 442	2 088	2 306	375 357	
	Mar	6 831	23 786	40 394	319 888	47 546	- 36 345	1 575	1 725	334 388	
	Apr	5 035	26 709	49 607	329 524	54 979	- 23 669	2 288	- 8 122	355 000	
Other [OTHE]	2008 Jan	-	-	-	8 933	398	- 207	93	2 572	11 789	
	Feb	-	-	-	9 334	396	- 117	96	2 643	12 352	
	Mar	-	8	286	9 901	391	- 56	98	2 809	13 143	
	Apr	-	-	-	10 051	395	- 51	99	2 558	13 052	
Total (b)	2008 Jan	67 752	316 325	240 216	1 715 851	134 086	46 797	20 484	82 664	1 999 882	
	Feb	78 221	331 072	247 730	1 777 841	136 348	42 084	22 263	106 651	2 085 186	
	Mar	84 319	321 904	255 258	1 821 374	117 851	1 380	20 652	110 175	2 071 433	
	Apr	99 191	299 506	274 427	1 817 304	146 948	28 228	21 754	101 043	2 115 276	

Sterling assets

Amounts outstanding

		Notes and coin	With UK central bank		Market loans					
			Cash ratio deposits	Other	UK banks	UK banks' CDs	UK bank commercial paper	UK building societies' CDs etc. and deposits	Non-residents	
		RPM	TBGW	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE
UK [UKIN]	2008 Jan	5 463	1 791	9 488	112 550	49 281	1	5 829	26 660	
	Feb	6 068	1 791	6 621	114 276	46 641	-	5 313	33 782	
	Mar	5 428	1 791	16 065	113 395	38 973	-	5 454	24 094	
	Apr	5 182	1 791	12 497	120 334	36 978	54	5 293	27 944	
Other EU [OTEU]	2008 Jan	362	573	2 460	47 483	6 310	334	1 659	134 246	
	Feb	1 217	573	3 530	47 237	4 606	269	2 395	143 569	
	Mar	373	573	4 491	43 920	5 104	270	1 816	133 833	
	Apr	349	573	5 364	50 735	5 870	849	2 078	142 411	
American [USAN]	2008 Jan	5	87	1 367	20 610	1 584	156	272	7 967	
	Feb	4	87	135	20 173	1 742	195	271	8 406	
	Mar	4	87	72	22 046	1 573	299	247	7 306	
	Apr	4	87	811	22 174	1 356	185	188	8 756	
Japanese [JAPN]	2008 Jan	-	10	382	2 522	-	-	-	3 222	
	Feb	-	10	350	2 755	-	-	-	2 838	
	Mar	-	10	417	538	-	-	-	2 956	
	Apr	-	10	388	1 241	-	-	-	3 274	
Other developed [ODEV]	2008 Jan	569	136	3 038	12 453	4 879	88	429	102 482	
	Feb	1 923	136	4 257	11 044	5 077	67	375	102 137	
	Mar	513	136	5 085	10 140	3 522	67	270	101 180	
	Apr	489	136	2 819	12 019	4 518	147	510	102 919	
Other [OTHE]	2008 Jan	11	3	-	2 967	1 816	-	-	2 015	
	Feb	10	3	-	2 730	2 093	-	-	2 252	
	Mar	10	3	-	3 548	2 175	29	99	2 134	
	Apr	10	3	-	3 681	2 513	-	-	2 332	
Total (b)	2008 Jan	6 409	2 599	16 735	198 585	63 870	605	8 288	276 591	
	Feb	9 223	2 599	14 893	198 215	60 159	559	8 454	292 983	
	Mar	6 329	2 599	26 130	193 588	51 347	665	7 885	271 503	
	Apr	6 034	2 599	21 880	210 185	51 235	1 265	8 168	287 637	

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Sterling assets (continued)

Amounts outstanding

		Acceptances granted				Bills				
		UK building societies	UK public sector	Other UK residents (c)	Non-residents	Treasury bills	UK bank bills	UK building societies	Other UK residents	Non-residents
		TBHF	TBHG	TBHH	TBHI	TBHJ	TBHA	TBHK	TBHL	TBHM
UK [UKIN]	RPM									
	2008 Jan	-	-	148	17	2 876	33	-	393	2 475
	Feb	-	-	144	19	3 793	33	-	327	2 242
	Mar	-	-	144	21	2 209	31	-	274	2 506
	Apr	-	-	138	21	4 410	22	-	357	2 249
Other EU [OTEU]	2008 Jan	-	-	823	777	916	-	-	64	1 347
	Feb	-	-	833	804	669	-	-	58	1 230
	Mar	-	-	744	628	1 161	-	-	55	1 386
	Apr	-	-	691	608	663	-	-	56	1 415
American [USAN]	2008 Jan	-	-	-	-	-	-	-	148	148
	Feb	-	-	-	-	-	-	-	189	120
	Mar	-	-	-	-	10	-	-	13	1
	Apr	-	-	-	-	-	-	-	19	96
Japanese [JAPN]	2008 Jan	-	-	-	-	-	-	-	-	-
	Feb	-	-	-	-	-	-	-	-	-
	Mar	-	-	-	-	-	-	-	-	-
	Apr	-	-	-	-	-	-	-	-	-
Other developed [ODEV]	2008 Jan	-	-	9	2	481	-	-	21	-
	Feb	-	-	11	2	316	-	-	21	5
	Mar	-	-	13	1	832	-	-	160	-
	Apr	-	-	14	-	1 272	- 2	-	147	-
Other [OTHE]	2008 Jan	-	-	11	-	-	-	-	13	-
	Feb	-	-	13	5	-	-	-	11	-
	Mar	-	-	15	6	-	1	-	13	13
	Apr	-	-	15	6	-	-	-	13	-
Total (b)	2008 Jan	-	-	990	800	4 272	33	-	638	3 986
	Feb	-	-	1 001	830	4 779	34	-	605	3 611
	Mar	-	-	917	655	4 212	32	-	515	3 906
	Apr	-	-	857	636	6 345	22	-	592	3 773
		Claims under sale and repurchase agreements				Advances				
		UK banks	UK building societies	UK public sector	Other UK residents	Non-residents	UK public sector	Other UK residents	Non-residents	
		RPM	TBHO	TBHP	TBHQ	TBHR	TBHS	TBHU	TBHV	TBHW
UK [UKIN]	2008 Jan	36 558	3 478	3 019	63 642	34 634	34 634	5 419	1 213 081	29 622
	Feb	41 311	4 315	4 782	71 016	35 338	35 338	5 364	1 224 278	30 577
	Mar	31 437	1 437	6 366	73 232	32 753	32 753	5 406	1 233 694	32 843
	Apr	25 319	1 730	8 050	73 675	31 531	31 531	5 504	1 249 369	33 264
Other EU [OTEU]	2008 Jan	24 187	1 415	998	19 868	25 573	25 573	4 393	258 247	29 620
	Feb	25 082	1 214	576	15 461	28 630	28 630	4 251	263 675	30 069
	Mar	21 321	1 256	634	12 762	24 651	24 651	4 409	268 757	31 990
	Apr	19 253	559	1 743	11 174	25 757	25 757	4 503	264 149	33 415
American [USAN]	2008 Jan	973	-	-	2 127	358	358	28	48 095	8 586
	Feb	1 359	-	-	2 351	283	283	21	48 044	10 860
	Mar	1 038	-	-	2 770	389	389	-	45 895	10 725
	Apr	981	-	-	2 293	296	296	-	45 541	10 451
Japanese [JAPN]	2008 Jan	202	-	-	9	670	670	7	9 598	621
	Feb	267	-	-	11	567	567	7	9 622	656
	Mar	200	-	-	8	459	459	8	9 438	650
	Apr	386	10	-	58	679	679	8	9 591	732
Other developed [ODEV]	2008 Jan	90 535	307	152	21 950	12 991	12 991	2	43 803	7 285
	Feb	94 392	305	484	22 157	12 214	12 214	3	44 628	6 683
	Mar	92 515	978	18	24 322	10 525	10 525	3	42 969	5 789
	Apr	87 944	305	214	30 751	10 543	10 543	2	42 825	5 277
Other [OTHE]	2008 Jan	-	-	-	-	-	-	10	4 700	3 516
	Feb	-	-	-	-	-	-	8	4 775	3 607
	Mar	-	-	-	-	-	-	7	4 927	3 913
	Apr	-	-	-	-	-	-	7	4 929	3 923
Total (b)	2008 Jan	152 592	5 200	4 169	107 596	74 226	74 226	9 859	1 577 525	79 251
	Feb	162 479	5 834	5 841	110 997	77 031	77 031	9 655	1 595 022	82 453
	Mar	146 511	3 670	7 018	113 094	68 778	68 778	9 832	1 605 681	85 910
	Apr	133 882	2 605	10 007	117 951	68 806	68 806	10 024	1 616 405	87 062

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Sterling assets (continued)

Amounts outstanding

		Investments						Items in suspense and collection	Accrued amounts receivable	Other assets	Total sterling assets	
		British government securities		Other UK public sector	UK banks	UK building societies	Other UK residents					Non- residents
		RPM	TBHX									
			TBHY	TBHZ	TBIA	TBIB	TBIC	TBID	TBIE	TBIF	TBIG	
UK	2008 Jan	- 11 004	100	31 708	655	113 666	29 474	35 446	15 071	10 594	1 832 165	
[UKIN]	Feb	- 12 744	114	32 038	647	110 244	31 624	37 473	15 150	10 657	1 863 233	
	Mar	- 12 376	101	30 405	518	109 162	31 228	37 589	14 160	10 953	1 849 292	
	Apr	- 12 243	95	29 740	491	118 533	31 060	32 065	12 854	10 871	1 869 181	
Other EU	2008 Jan	- 96	681	5 006	284	29 924	9 684	14 641	9 791	2 031	633 602	
[OTEU]	Feb	- 444	611	3 463	283	28 244	8 930	16 489	9 812	2 107	645 443	
	Mar	7	429	3 496	250	28 593	9 563	14 502	9 760	2 214	628 947	
	Apr	301	373	3 626	223	27 002	9 065	16 471	9 669	2 248	641 193	
American	2008 Jan	42	-	171	37	4 997	658	1 228	2 086	1 098	102 827	
[USAN]	Feb	50	-	173	37	5 310	572	1 299	2 135	1 112	104 929	
	Mar	- 105	-	153	37	4 894	528	1 212	2 086	1 094	102 376	
	Apr	43	-	147	37	4 818	831	1 229	1 886	1 075	103 305	
Japanese	2008 Jan	461	-	-	-	979	194	22	163	63	19 131	
[JAPN]	Feb	462	-	-	-	965	183	139	190	62	19 090	
	Mar	462	-	5	-	933	174	14	155	68	16 496	
	Apr	477	-	-	-	943	178	14	156	67	18 217	
Other developed	2008 Jan	251	-	1 683	24	16 041	4 503	12 641	3 418	454	340 628	
[ODEV]	Feb	1 038	-	1 549	23	15 250	5 193	14 321	3 963	442	348 015	
	Mar	1 037	- 1	1 304	70	11 891	6 567	11 320	4 053	429	335 707	
	Apr	893	- 1	1 409	72	15 159	2 047	12 491	3 074	432	338 426	
Other [OTHE]	2008 Jan	138	-	388	26	391	483	45	207	200	17 220	
	Feb	143	-	410	26	371	476	24	164	200	17 532	
	Mar	24	-	411	26	333	478	30	144	206	18 546	
	Apr	-	-	308	26	333	478	25	127	206	19 102	
Total (b)	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	

Foreign currency assets (including euro)

Amounts outstanding

		Market loans and advances						Claims under sale and repurchase agreements				
		UK banks		UK building societies' deposits	UK public sector	Other UK residents	Non- residents	UK banks	UK building societies	UK public sector	Other UK residents	Non- residents
		RPM	TBIH									
			TBII	TBIJ	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS
UK	2008 Jan	24 066	4 743	151	49	134 940	338 164	40 022	1 566	-	72 313	327 981
[UKIN]	Feb	23 975	5 113	134	46	140 986	350 317	37 572	1 710	-	86 036	328 288
	Mar	25 254	4 789	104	44	146 813	379 023	42 012	1 911	-	73 568	338 203
	Apr	25 206	4 454	118	46	143 675	376 728	34 080	2 241	-	62 605	323 323
Other EU	2008 Jan	21 749	4 687	205	-	65 777	642 154	58 595	612	-	43 876	258 957
[OTEU]	Feb	19 930	4 389	206	-	64 118	671 348	63 659	624	-	44 336	260 968
	Mar	19 537	2 379	99	-	67 816	710 041	57 931	1 712	-	55 278	261 376
	Apr	20 110	2 667	61	-	66 183	693 873	56 036	1 731	-	48 625	255 708
American	2008 Jan	36 713	468	35	90	40 945	219 599	13 542	36	-	10 318	48 899
[USAN]	Feb	41 004	417	37	62	38 564	232 097	11 524	36	-	12 138	20 256
	Mar	43 903	347	38	-	53 507	254 916	13 240	- 1	-	33 367	46 814
	Apr	44 590	154	48	-	44 304	237 585	5 725	-	-	10 626	18 004
Japanese	2008 Jan	6 027	-	9	-	6 838	71 858	4 510	-	-	4 699	16 009
[JAPN]	Feb	5 629	-	10	-	7 250	70 331	5 154	-	-	4 839	14 471
	Mar	3 337	-	10	-	7 555	69 480	3 677	-	-	3 128	14 551
	Apr	4 146	-	10	-	7 650	72 594	4 347	48	-	4 494	12 812
Other developed	2008 Jan	113 163	3 578	116	16	55 372	214 691	185 620	-	-	44 988	204 732
[ODEV]	Feb	107 400	3 974	100	17	54 612	224 655	205 873	-	-	38 313	213 025
	Mar	106 169	2 716	51	2	50 595	228 740	167 897	-	-	38 702	202 593
	Apr	105 994	4 201	51	2	57 124	224 004	152 953	-	-	30 293	201 997
Other [OTHE]	2008 Jan	5 889	1 252	-	-	2 300	29 600	-	-	-	-	-
	Feb	5 911	1 301	-	3	2 405	29 741	-	-	-	-	-
	Mar	5 974	1 286	27	-	2 502	29 834	294	-	-	-	-
	Apr	5 940	1 303	-	-	2 511	29 488	-	-	-	-	-
Total (b)	2008 Jan	207 607	14 729	525	163	306 172	1 516 066	301 712	2 214	806	176 224	856 589
	Feb	203 849	15 194	503	127	307 934	1 578 490	322 659	2 370	1 386	185 677	837 014
	Mar	204 173	11 516	329	46	328 788	1 672 034	283 922	3 622	1 129	204 043	863 537
	Apr	205 986	12 778	314	48	321 447	1 634 272	252 581	4 020	854	156 644	811 844

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Foreign currency assets (including euro) (continued)

Amounts outstanding

		Acceptances granted	Bills	Investments						
				British government securities	Other UK public sector	UK banks (c)	UK building societies	Other UK residents	Non- residents	
		RPM	TBIT	TBIU	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA
UK [UKIN]	2008 Jan	699	15 802	- 2	-	-	7 317	1 147	38 825	246 487
	Feb	681	20 349	-	-	-	7 933	1 153	36 034	246 963
	Mar	733	16 639	-	-	-	8 525	1 163	38 704	248 134
	Apr	693	16 729	5	-	-	8 271	1 125	37 898	252 311
Other EU [OTEU]	2008 Jan	373	4 135	-	-	-	14 069	1 152	21 037	233 800
	Feb	363	3 622	-	-	-	16 097	1 168	20 794	224 756
	Mar	356	4 050	-	-	-	4 683	1 115	24 222	213 250
	Apr	352	4 455	-	-	-	6 016	1 061	41 271	224 200
American [USAN]	2008 Jan	9	4 401	3	-	-	19	-	5 340	26 894
	Feb	35	1 873	3	-	-	- 46	-	6 995	31 521
	Mar	57	1 626	3	-	-	104	-	7 797	26 084
	Apr	45	1 951	3	-	-	- 207	-	7 683	23 796
Japanese [JAPN]	2008 Jan	1	759	- 3	-	-	199	-	1 481	10 579
	Feb	34	790	- 3	-	-	195	-	1 496	11 349
	Mar	5	807	- 3	-	-	175	4	1 472	11 225
	Apr	1	821	- 3	-	-	179	-	1 491	11 034
Other developed [ODEV]	2008 Jan	116	7 681	80	-	-	3 065	263	5 683	121 274
	Feb	112	9 504	42	-	-	2 953	274	5 374	113 275
	Mar	114	10 006	- 2	-	1	2 847	280	5 174	102 023
	Apr	94	9 634	1	-	-	2 808	264	5 892	108 446
Other [OTHE]	2008 Jan	289	1 522	-	-	-	736	105	166	6 349
	Feb	284	1 650	-	-	-	737	106	163	6 345
	Mar	276	1 799	-	-	-	739	109	161	6 446
	Apr	275	1 780	-	-	-	735	108	161	6 542
Total (b)	2008 Jan	1 487	34 301	79	-	-	25 419	2 671	72 532	645 383
	Feb	1 509	37 788	43	-	-	27 895	2 705	70 856	634 208
	Mar	1 541	34 928	- 2	-	1	17 066	2 671	77 530	607 161
	Apr	1 459	35 370	6	-	-	17 806	2 562	94 396	626 328
		Items in suspense and collection	Accrued amounts receivable	Other assets	<i>Total foreign currency assets</i>	Total assets		Holdings of own sterling acceptances	Holdings of own FC acceptances	
		RPM	TBJB	TBJC	TBJD	<i>TBJE</i>	TBJF	TBJG	TBJH	
UK [UKIN]	2008 Jan	73 299	11 980	9 201	<i>1 348 752</i>	3 180 917		3	126	
	Feb	80 496	12 787	10 021	<i>1 390 594</i>	3 253 827		1	193	
	Mar	65 795	12 907	12 087	<i>1 416 407</i>	3 265 699		-	404	
	Apr	93 385	10 338	10 311	<i>1 403 541</i>	3 272 722		-	209	
Other EU [OTEU]	2008 Jan	69 945	12 903	2 469	<i>1 456 495</i>	2 090 096		16	302	
	Feb	69 977	13 768	4 304	<i>1 484 426</i>	2 129 869		16	335	
	Mar	57 061	14 826	- 1 133	<i>1 494 598</i>	2 123 545		16	391	
	Apr	59 188	12 918	- 547	<i>1 493 910</i>	2 135 103		16	427	
American [USAN]	2008 Jan	8 988	9 545	8 617	<i>434 464</i>	537 291		-	-	
	Feb	10 972	7 999	10 701	<i>426 189</i>	531 117		-	-	
	Mar	9 180	8 200	10 220	<i>509 404</i>	611 780		-	-	
	Apr	11 399	7 560	10 418	<i>423 683</i>	526 987		-	-	
Japanese [JAPN]	2008 Jan	1 686	1 111	19	<i>125 788</i>	144 919		-	-	
	Feb	1 927	1 139	19	<i>124 636</i>	143 726		-	-	
	Mar	1 637	1 029	19	<i>118 110</i>	134 606		-	-	
	Apr	2 828	1 080	19	<i>123 554</i>	141 770		-	-	
Other developed [ODEV]	2008 Jan	99 390	5 662	6 913	<i>1 072 403</i>	1 413 031		-	-	
	Feb	96 706	5 672	8 171	<i>1 090 052</i>	1 438 067		-	-	
	Mar	69 272	5 454	6 710	<i>999 342</i>	1 335 048		-	-	
	Apr	89 653	5 922	6 154	<i>1 005 490</i>	1 343 916		-	-	
Other [OTHE]	2008 Jan	19	368	1 931	<i>50 812</i>	68 032		-	-	
	Feb	13	269	1 993	<i>51 219</i>	68 751		-	-	
	Mar	19	176	2 051	<i>51 691</i>	70 238		-	49	
	Apr	23	207	2 051	<i>51 445</i>	70 547		-	-	
Total (b)	2008 Jan	253 328	41 569	29 150	4 488 727	7 434 300		19	476	
	Feb	260 091	41 633	35 209	4 567 142	7 565 383		17	577	
	Mar	202 962	42 592	29 954	4 589 545	7 540 909		17	844	
	Apr	256 476	38 025	28 407	4 501 626	7 491 049		17	685	

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Euro assets
Amounts outstanding

		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
UK	RPM	TFAS	TFAT	TFAU	TFAV	TFAW	TFAX	TFAY	TFAZ	TFBA	TFBB	TFBC
[UKIN]	2008 Jan	7 160	329	6	2	52 642	172 716	34 145	1 136	-	35 022	155 304
	Feb	8 829	546	6	3	61 916	178 697	29 624	1 272	-	41 951	149 899
	Mar	9 990	248	6	2	62 838	200 243	35 078	1 369	-	41 521	154 639
	Apr	8 925	336	4	3	60 401	204 159	28 096	1 705	-	37 601	153 918
Other EU	2008 Jan	12 081	2 316	205	-	30 093	350 719	46 102	521	-	30 471	153 249
[OTEU]	Feb	12 517	2 305	206	-	30 348	374 127	50 020	533	-	32 217	160 619
	Mar	13 956	797	98	-	34 271	385 164	47 133	1 623	-	44 377	166 223
	Apr	14 386	1 150	41	-	32 942	387 530	45 347	1 731	-	38 929	155 740
American	2008 Jan	23 232	317	35	60	26 390	84 754	784	-	-	6 961	5 457
[USAN]	Feb	25 530	319	37	33	24 553	86 374	1 129	-	-	8 942	6 071
	Mar	29 266	298	38	3	35 286	89 791	292	-	-	27 955	6 401
	Apr	26 588	119	48	-	25 591	88 106	315	-	-	6 728	6 244
Japanese	2008 Jan	2 649	-	-	-	1 652	26 734	3 019	-	-	1 661	7 550
[JAPN]	Feb	2 488	-	-	-	1 775	28 392	3 974	-	-	1 100	6 164
	Mar	2 023	-	-	-	1 943	29 737	2 611	-	-	1 055	6 718
	Apr	2 378	-	-	-	1 975	31 931	3 455	-	-	1 212	5 368
Other developed	2008 Jan	28 413	1 922	4	-	13 813	45 680	104 587	-	-	23 569	50 515
[ODEV]	Feb	29 015	1 858	4	-	9 488	47 081	111 484	-	-	17 606	54 739
	Mar	30 650	1 271	4	-	9 670	47 728	97 720	-	-	24 443	56 589
	Apr	32 167	2 307	4	-	8 197	59 689	93 662	-	-	15 433	61 880
Other	2008 Jan	1 511	251	-	-	627	6 661	-	-	-	-	-
[OTHE]	Feb	1 515	229	-	-	668	6 866	-	-	-	-	-
	Mar	1 669	208	22	-	708	7 249	80	-	-	-	-
	Apr	1 627	195	-	-	713	7 108	-	-	-	-	-
Total (b)	2008 Jan	75 046	5 135	257	63	125 217	687 264	188 723	1 657	37	97 684	372 074
	Feb	79 894	5 256	267	35	128 748	721 537	196 277	1 806	57	101 816	377 491
	Mar	87 554	2 823	169	2	144 717	759 912	182 631	2 992	281	139 352	390 570
	Apr	86 070	4 107	118	3	129 819	778 522	170 935	3 436	19	99 903	383 149
		Acceptances granted	Bills	Investments			UK building societies	Other UK residents	Non-residents			
	RPM	TFBD	TFBE	TFBF	TFBG	TFBH	TFBI	TFBJ	TFBK			
UK	2008 Jan	42	5 948	-	-	5 128	685	19 465	98 650			
[UKIN]	Feb	43	8 571	-	-	5 224	695	19 063	98 957			
	Mar	48	8 512	-	-	5 219	706	21 221	101 793			
	Apr	59	10 774	-	-	5 166	683	20 846	107 994			
Other EU	2008 Jan	267	2 141	-	-	14 585	961	17 632	97 346			
[OTEU]	Feb	271	1 805	-	-	15 990	975	17 422	91 751			
	Mar	281	2 029	-	-	3 528	926	20 879	96 579			
	Apr	238	2 076	-	-	5 104	869	36 859	103 872			
American	2008 Jan	5	569	-	-	22	-	3 741	15 425			
[USAN]	Feb	5	844	-	-	53	-	3 595	20 385			
	Mar	7	665	-	-	258	-	3 442	17 336			
	Apr	7	915	-	-	235	-	3 314	18 626			
Japanese	2008 Jan	1	77	-	-	76	-	1 283	6 267			
[JAPN]	Feb	1	86	-	-	76	-	1 293	7 173			
	Mar	5	78	-	-	69	4	1 274	6 490			
	Apr	-	78	-	-	70	-	1 297	7 101			
Other developed	2008 Jan	3	4 813	-	-	973	138	3 980	32 020			
[ODEV]	Feb	9	7 137	-	-	1 018	150	3 508	30 733			
	Mar	11	7 522	-	-	1 188	156	3 747	29 540			
	Apr	6	6 423	-	-	1 293	139	3 991	32 348			
Other	2008 Jan	17	457	-	-	396	85	114	3 368			
[OTHE]	Feb	17	485	-	-	401	87	114	3 391			
	Mar	17	515	-	-	409	90	114	3 438			
	Apr	17	-	-	-	405	89	114	3 516			
Total (b)	2008 Jan	334	14 005	-	-	21 179	1 873	46 215	253 077			
	Feb	345	18 928	-	-	22 762	1 911	44 996	252 389			
	Mar	369	19 322	-	-	10 670	1 881	50 678	255 175			
	Apr	328	20 778	-	-	12 272	1 784	66 422	273 456			

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Euro assets (continued)

Amounts outstanding

		Items in suspense and collection	Accrued amounts receivable	Other assets	Total euro assets	Holdings of own euro acceptances
	RPM	TFBL	TFBM	TFBN	TFBO	TFDF
UK	2008 Jan	34 760	6 183	92	629 414	7
[UKIN]	Feb	33 080	6 511	81	644 968	7
	Mar	30 182	6 542	80	680 237	7
	Apr	50 277	6 136	81	697 161	7
Other EU	2008 Jan	27 441	7 998	127	794 254	2
[OTEU]	Feb	29 908	8 664	134	829 811	2
	Mar	27 286	9 593	139	854 882	2
	Apr	28 583	8 249	138	863 782	2
American	2008 Jan	4 001	3 285	1	175 036	-
[USAN]	Feb	5 848	2 519	1	186 235	-
	Mar	4 887	2 501	1	218 423	-
	Apr	6 038	3 321	1	186 195	-
Japanese	2008 Jan	571	349	1	51 894	-
[JAPN]	Feb	289	377	1	53 194	-
	Mar	717	359	1	53 084	-
	Apr	1 482	402	1	56 752	-
Other developed	2008 Jan	63 934	1 711	12	376 088	-
[ODEV]	Feb	58 376	1 723	6	373 933	-
	Mar	45 960	1 558	28	357 785	-
	Apr	54 718	1 840	26	374 123	-
Other	2008 Jan	1	89	6	13 716	-
[OTHE]	Feb	-	36	9	13 935	-
	Mar	1	- 10	11	14 521	1
	Apr	1	22	11	14 432	-
Total (b)	2008 Jan	130 708	19 615	239	2 040 402	9
	Feb	127 502	19 830	231	2 102 077	10
	Mar	109 033	20 543	259	2 178 932	10
	Apr	141 100	19 969	257	2 192 447	10

Notes to Table B1.2.1

- (a) The bank groups in this table are constructed according to the nationality of the ultimate ownership of the individual banks. The latest full list of the constituents of each bank group is published at the end of this publication.
- (b) Totals of bank group data may not sum due to adjustments for agency funds where the receiving banks are instructed to classify the funds as interbank deposits.
- (c) Includes investments in Bank of England Euro Notes
- (d) Includes acceptances of UK banks' bills of exchange further to the restriction on their drawing bills being lifted by the Bank of England in March 2000.

TABLE B1.3 BUILDING SOCIETIES' BALANCE SHEET (to December 2007)^(a)

£ millions

Assets

Changes	Liquid assets							Loans and investments			
	Notes & coin	Sterling bank deposits	Building society CDs	British government stocks	Other public sector debt	Other	Total	Loans fully secured on residential property	Other loans fully secured on land	Other loans to individuals	Other loans and investments
LPQ/M	AHJM	VQIB	RBZI	VQIF	VQIG	VVGH	ALoz	VQIN	VQIO	VQIP	VQIQ
2005 Q4	107	2 257	123	- 6	20	-1 170	1 332	2 437	728	56	1 703
2006 Q1	- 136	-2 546	- 107	94	- 16	551	-2 160	2 244	828	71	1 881
Q2	7	2 129	- 192	- 48	- 38	470	2 328	4 263	1 160	36	1 750
Q3	- 47	- 907	186	- 346	- 27	1 595	455	5 447	1 149	61	865
Q4	181	3 523	242	- 87	136	1 142	5 137	3 313	773	49	3 186
2007 Q1	- 143	-2 532	114	- 16	- 36	- 251	-2 864	4 260	891	74	1 122
Q2	- 24	1 881	- 113	92	- 62	1 031	2 805	3 553	597	14	2 793
Q3	28	- 177	226	771	- 93	1 918	2 673	1 810	732	122	3 506
Q4	181	3 803	1 715	2 759	932	3 357	12 746	2 072	1 609	50	1 934
2006 Oct	61	1 800	138	28	82	-1 015	1 095	1 563	445	18	2 601
Nov	90	1 354	98	- 30	- 14	1 921	3 419	1 215	137	10	1 792
Dec	30	368	6	- 85	68	236	623	535	191	22	-1 207
2007 Jan	- 120	-2 716	- 177	54	7	605	-2 347	1 368	323	16	1 265
Feb	- 40	1 306	235	3	37	-1 001	540	1 249	222	2	- 22
Mar	17	-1 122	55	- 72	- 81	145	-1 058	1 642	346	56	- 121
Apr	- 31	1 378	7	93	4	846	2 297	980	151	- 11	690
May	52	567	- 248	- 10	- 21	346	686	1 246	113	8	31
Jun	- 44	- 64	128	9	- 45	- 160	- 177	1 328	333	16	2 073
Jul	28	- 474	- 227	12	95	166	- 399	659	- 161	47	828
Aug	19	- 224	- 2	322	- 138	2 056	2 032	682	385	25	1 003
Sep	- 19	522	454	437	- 50	- 304	1 039	469	508	50	1 675
Oct	4	17	926	164	244	1 473	2 829	771	412	4	878
Nov	80	429	417	2 559	1 063	1 411	5 959	591	716	- 9	950
Dec	97	3 357	372	36	- 376	472	3 958	710	481	55	107
Amounts outstanding	AHIM	VQHC	VQHI	VQHJ	VQHK	VVGI	ALOR	VQHR	VQHS	VQHT	VQHU
	580	23 783	4 109	4 301	1 070	36 528	70 371	193 126	26 311	1 428	47 246
Changes	Total loans and investments		Other assets	Total assets	New commitments						
LPQ/M	nsa	sa		nsa	sa						
	AAMN	VUSB	VQFP	ALOI	AHLA	VQZX					
2005 Q4	4 924	5 258	1 416	7 672	12 470	13 514					
2006 Q1	5 021	6 038	231	3 092	13 882	14 268					
Q2	7 205	6 926	- 105	9 428	17 421	16 225					
Q3	7 514	6 084	- 33	7 935	18 044	17 313					
Q4	7 316	7 666	1 307	13 760	14 539	16 073					
2007 Q1	6 320	7 354	2 376	5 832	15 808	16 631					
Q2	6 917	6 562	663	10 385	14 798	13 802					
Q3	6 128	4 522	389	9 190	13 797	13 299					
Q4	5 611	5 731	3 218	21 575	12 307	13 287					
2006 Oct	4 627	5 036	- 172	5 550	4 908	5 094					
Nov	3 152	2 699	2 084	8 655	4 727	4 822					
Dec	- 462	- 69	- 606	- 445	4 903	6 156					
2007 Jan	2 966	3 264	- 200	420	4 698	6 292					
Feb	1 441	2 130	2 534	4 515	4 813	5 146					
Mar	1 912	1 960	43	896	6 297	5 193					
Apr	1 797	2 082	322	4 416	4 121	4 423					
May	1 380	1 769	151	2 217	5 274	4 752					
Jun	3 739	2 711	190	3 753	5 403	4 627					
Jul	1 361	1 005	161	1 122	4 960	4 375					
Aug	2 081	828	3	4 117	4 549	4 345					
Sep	2 687	2 689	225	3 951	4 287	4 579					
Oct	2 057	2 490	1 378	6 264	4 033	4 046					
Nov	2 231	1 444	605	8 795	4 770	4 682					
Dec	1 323	1 797	1 235	6 517	3 503	4 558					
Amounts outstanding	AHIF	VUSC	AHIK	ALOA	AHHG	AHHS					
	268 438	267 888	7 107	345 917	16 185	17 226					

Notes at end of Table

TABLE B1.3 (continued)

£ millions

Liabilities

Changes

	Shares and deposits							Wholesale liabilities							Other liabilities & reserves	Total liabilities
	Net deposits		Interest credited	Total nsa	of which		Total sa (b)	CDs	Deposits and commercial paper	Bank borrowing	Bonds	Total	of which foreign currency			
	nsa	sa			TESSAs	cash ISAs										
LPQ/M	VSLZ	ALPP	ALPH	ALQJ	VSTC	VWWL	ALPR	ALOM	ALON	AHKQ	AHQR	ALOK	ALOL	ALQO	ALOI	
2005 Q4	2 679	2 168	946	3 624	-	185	3 624	- 863	296	506	1 801	1 739	2 387	2 308	7 672	
2006 Q1	1 393	2 673	2 568	3 961	-	1 957	3 961	338	350	- 368	- 253	66	- 587	- 935	3 092	
Q2	2 377	2 105	1 326	3 703	-	2 699	3 703	376	2 887	938	- 441	3 761	737	1 964	9 428	
Q3	1 710	1 182	1 159	2 870	-	361	2 870	1 424	4 042	- 931	- 112	4 423	3 238	642	7 935	
Q4	2 677	2 201	1 169	3 847	-	83	3 847	2 959	- 181	- 182	1 877	4 474	2 936	5 440	13 760	
2007 Q1	1 460	2 737	2 966	4 426	-	2 296	4 426	- 752	-1 005	494	1 801	538	2 096	868	5 832	
Q2	2 812	2 539	1 565	4 377	-	3 128	4 377	766	1 431	827	1 318	4 341	- 483	1 668	10 385	
Q3	4 961	4 421	1 211	6 171	-	460	6 171	1 464	- 375	1 023	744	2 855	1 175	164	9 190	
Q4	6 716	6 258	1 225	7 941	-	211	7 941	1 029	4 020	6 790	- 72	11 767	3 468	1 868	21 575	
2006 Oct	707	454	113	820	-	62	820	1 285	494	151	- 485	1 444	579	3 287	5 550	
Nov	842	875	311	1 153	-	21	1 153	862	1 755	- 89	2 390	4 918	2 772	2 584	8 655	
Dec	1 129	873	745	1 874	-	- 1	1 874	812	-2 429	- 243	- 27	-1 888	- 415	- 431	- 445	
2007 Jan	- 105	771	666	561	-	214	561	- 517	161	556	- 463	- 263	-1 173	122	420	
Feb	877	978	140	1 017	-	163	1 017	- 449	- 202	- 120	2 318	1 547	3 051	1 951	4 515	
Mar	688	989	2 159	2 848	-	1 919	2 848	214	- 965	57	- 53	- 747	218	-1 205	896	
Apr	1 410	865	851	2 261	-	2 336	2 261	1 446	- 317	193	- 135	1 187	- 232	969	4 416	
May	622	823	260	882	-	414	882	- 949	790	312	1 007	1 160	1 497	175	2 217	
Jun	779	852	455	1 233	-	379	1 233	269	958	322	445	1 995	-1 748	524	3 753	
Jul	706	789	304	1 010	-	190	1 010	385	- 727	- 116	254	- 204	47	316	1 122	
Aug	1 466	1 139	269	1 735	-	153	1 735	790	1 106	- 135	158	1 919	407	463	4 117	
Sep	2 789	2 493	638	3 426	-	118	3 426	289	- 755	1 273	332	1 140	721	- 615	3 951	
Oct	2 975	2 727	156	3 131	-	92	3 131	1 383	- 402	1 219	- 606	1 594	- 314	1 539	6 264	
Nov	2 310	2 346	194	2 504	-	43	2 504	-1 260	2 969	1 240	388	3 338	1 512	2 953	8 795	
Dec	1 431	1 185	875	2 306	-	76	2 306	906	1 453	4 330	146	6 835	2 269	-2 624	6 517	
Amounts outstanding				ALOB	VSTD	VWWM	VRGS	ALOE	ALOF	AHKY	AHKZ	ALOC	ALOD	VQHL	ALOA	
				217 336	-	51 985	217 336	16 224	39 532	10 389	32 567	98 712	39 029	29 869	345 917	

Notes to Table B1.3

(a) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1 January 2008, this table has been replaced by Table B1.3.

Consequently the first observation for the balance sheet shown in Table B1.3.1 is January 2008 and the final observation in this table is December 2007. The exceptions to this are other UK residents' cash ISAs, holdings of notes and coin, investments in British government securities, total assets and total liabilities. Some minor changes to the calculation of total assets and liabilities have been implemented, the effects of which have been removed from the flows data and are small in terms of the amounts outstanding.

(b) 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 regularly along with all other series.

TABLE B1.3.1 BUILDING SOCIETIES' BALANCE SHEET ^(a)

£ millions

Sterling liabilities

Changes	Sight deposits				Time deposits				
	UK banks & building societies	UK public sector	Other UK residents	Non-residents	UK banks & building societies	UK public sector	Other UK residents	of which cash ISAs	Non-residents
LPQ/M	B33E	B34E	B35E	B36E	B37E	B38E	B39E	VWWL	B42E
2008 Q1	- 82	-	812	217	1 475	- 1 550	6 768	2 417	- 113
2008 Jan	- 157	-	- 871	- 19	541	- 546	1 588	226	- 389
Feb	89	-	671	166	384	- 965	1 137	270	328
Mar	- 14	-	1 012	70	549	- 39	4 043	1 921	- 52
Apr	- 127	-	- 397	161	- 420	1 451	2 853	2 779	220

Amounts outstanding

LPM	B83E	B84E	B85E	B86E	B87E	B88E	B2R2	VWWM	B2R3
2008 Jan	413	-	87 113	3 739	3 562	11 441	140 719	54 204	3 068
Feb	501	-	87 784	3 904	3 946	10 476	144 683	54 474	3 396
Mar	487	-	88 796	3 974	4 495	10 437	148 726	56 395	3 344
Apr	360	-	88 399	4 136	4 074	11 887	151 579	59 174	3 564

Note at end of Table

TABLE B1.3.1 (continued)

£ millions

Sterling liabilities (continued)

	Liabilities under sale and repurchase agreements	CDs and other short- term paper issued	Other liabilities	<i>Total sterling liabilities</i>
Changes				
LPQ/M	B43E	B44E	B45E	<i>B46E</i>
2008 Q1	1 725	- 921	- 1 734	<i>6 596</i>
2008 Jan	1 864	338	- 312	<i>2 037</i>
Feb	567	- 256	1 963	<i>4 085</i>
Mar	- 706	- 1 004	- 3 384	<i>474</i>
Apr	675	240	513	<i>5 168</i>
Amounts outstanding				
LPM	B2R4	B2R5	B2R6	<i>B2R7</i>
2008 Jan	9 367	20 858	27 990	<i>308 267</i>
Feb	9 934	20 602	27 126	<i>312 353</i>
Mar	9 228	19 599	23 742	<i>312 827</i>
Apr	9 903	19 839	24 255	<i>317 996</i>

Note at end of Table

TABLE B1.3.1 (continued)

£ millions

Foreign currency liabilities (including euro)

	Deposits and sale and repurchase agreements		CDs and other short-term paper issued	Other liabilities	<i>Total foreign currency liabilities</i>	Total liabilities
	UK residents	Non-residents				
Changes						
LPQ/M	B47E	B48E	B49E	B52E	<i>B53E</i>	ALOI
2008 Q1	258	218	- 226	1 234	<i>1 484</i>	10 907
2008 Jan	- 184	416	111	360	<i>703</i>	2 740
Feb	- 546	- 377	551	117	<i>- 256</i>	6 656
Mar	988	179	- 887	756	<i>1 036</i>	1 511
Apr	799	- 63	126	- 775	<i>88</i>	5 256
Amounts outstanding						
LPM	B2R8	B2R9	B3R2	B3R3	<i>B3R4</i>	ALOA
2008 Jan	4 952	2 880	30 846	1 771	<i>40 449</i>	348 716
Feb	4 496	2 562	31 948	1 523	<i>40 528</i>	352 881
Mar	5 680	2 847	32 062	1 555	<i>42 144</i>	354 972
Apr	6 406	2 751	31 901	1 009	<i>42 067</i>	360 062

Note at end of Table

TABLE B1.3.1 (continued)

£ millions

Sterling assets

	Notes and coin	With UK central bank		Market loans (inc repo)				Bills	
		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									
LPQ/M	AHJM	B54E	B55E	B56E	B57E	B58E	B59E	B62E	B63E
2008 Q1	- 83	-	- 763	1 128	3 515	246	622	- 475	- 221
2008 Jan	- 83	-	1 511	- 1 869	1 648	- 66	298	- 5	- 216
Feb	9	-	- 1 037	233	3 000	346	- 235	- 19	108
Mar	- 9	-	- 1 237	2 763	- 1 132	- 34	559	- 451	- 113
Apr	- 37	-	1 349	- 489	3 089	- 101	148	85	226
Amounts outstanding									
LPM	AHIM	B3R5	B3R6	B3R7	B3R8	B3R9	B4R2	B4R3	B4R4
2008 Jan	394	337	4 228	5 381	15 881	4 473	2 946	695	278
Feb	403	337	3 191	5 615	18 881	4 819	2 710	676	386
Mar	394	337	1 954	8 378	17 749	4 785	3 270	225	273
Apr	357	337	3 303	7 889	20 837	4 684	3 418	310	499

Note at end of Table

TABLE B1.3.1 (continued)

£ millions

Sterling assets (continued)

	Advances			Investments					Other assets	<i>Total sterling assets</i>
	UK public sector	Other UK residents	Non-residents	British government securities	UK banks	UK building societies	Other UK residents	Non-residents		
Changes	B64E	B65E	B66E	VQIF	B67E	B68E	B69E	B72E	B73E	<i>B74E</i>
LPQ/M										
2008 Q1	9	5 267	58	- 132	- 94	- 42	544	115	- 142	9 552
2008 Jan	- 29	1 826	10	33	- 50	54	201	64	- 920	2 408
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										
LPM	B4R5	B4R6	B4R7	VQHJ	B4R8	B4R9	B5R2	B5R3	B5R4	<i>B5R5</i>
2008 Jan	211	247 469	1 383	4 137	6 719	1 400	23 463	1 659	6 617	327 671
Feb	210	249 174	1 403	4 326	6 712	1 401	24 788	1 641	5 846	332 519
Mar	249	250 972	1 431	3 972	6 676	1 241	24 932	1 709	6 268	334 815
Apr	178	251 601	1 565	2 980	6 267	1 250	25 456	1 702	7 327	339 962

Note at end of Table

TABLE B1.3.1 (continued)

£ millions

Foreign currency assets (including euro)

	Market loans and advances (incl. reverse repos)	Bills and Investments	Other assets	<i>Total foreign currency assets</i>	Total assets
Changes					
LPQ/M	B75E	B77E	B78E	<i>B79E</i>	ALOI
2008 Q1	- 1 422	- 44	- 2	- 1 468	10 907
2008 Jan	- 313	264	385	336	2 740
Feb	- 604	- 173	- 242	- 1 019	6 656
Mar	- 505	- 135	- 144	- 784	1 511
Apr	233	- 211	87	109	5 256
Amounts outstanding					
LPM	B5R6	B5R8	B5R9	<i>B6R2</i>	ALOA
2008 Jan	4 753	15 459	833	21 046	348 716
Feb	4 242	15 514	605	20 361	352 881
Mar	3 891	15 785	481	20 157	354 972
Apr	4 079	15 461	561	20 101	360 062

Note to Table B1.3.1

- (a) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1st January 2008, this table replaces Table B1.3. Consequently the final observation for the balance sheet shown in Table B1.3 is December 2007 and the first observation shown in this table is January 2008. The exceptions to this are other UK residents' cash ISAs, holdings of notes and coin, investments in British government securities, total assets and total liabilities. Some minor changes to the calculation of total assets and liabilities have been implemented, the effects of which have been removed from the flow data and are small in terms of the amounts outstanding

TABLE B2.1 MONETARY FINANCIAL INSTITUTIONS' CONSOLIDATED BALANCE SHEET

£ millions

Changes, not seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Financial derivatives (net)		Other securities issued		Other liabilities		Total Liabilities/ Assets
	Private sector		Public sector		Non-residents		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency							
LPQ/M	VYAA	VYAB	VYAC	VYAD	VYAE	VYAF	VWKG	VWKH	VWKI	VWKJ	VWKK	VWKL	VYAI
2006 Q1	37 323	33 785	5 665	197	14 652	218 348	9 568	-10 582	1 297	10 665	13 572	-17 675	316 827
Q2	50 137	-10 984	5 165	-490	32 581	24 518	-32 793	36 443	-2 239	3 026	24 075	-14 624	114 809
Q3	39 599	23 691	2 738	618	-6 775	83 767	-1 245	-1 968	555	5 606	10 636	13 033	170 254
Q4	39 836	12 398	-2 864	638	20 991	14 782	-18 701	39 463	1 758	6 909	30 306	-2 051	143 452
2007 Q1	45 461	22 189	2 351	91	96 070	247 836	-9 027	1 033	379	3 179	1 963	-348	411 194
Q2	58 422	40 568	5 024	-368	-1 399	69 161	8 360	-3 503	1 210	5 788	-6 133	49 130	226 258
Q3	46 155	-2 601	3 592	511	49 867	135 219	-1 184	-21 371	597	7 746	4 555	-6 474	217 596
Q4	32 971	11 699	-6 914	-715	77 250	64 965	22 784	-22 149	3 766	10 593	-10 848	-10 928	172 462
2008 Q1	43 860	39 582	-6 668	3 773	13 302	140 694	11 015	-51 531	-902	-1 381	17 732	-40 268	169 207
2007 Feb	15 121	5 535	1 475	533	53 692	70 475	1 263	-5 076	565	3 359	-9 690	27 072	164 328
Mar	37 707	60	-11 837	-117	38 699	62 945	-12 059	3 182	284	1 816	-4 482	-4 452	111 742
Apr	14 353	28 513	4 545	45	51 123	56 942	254	11 716	1 661	1 353	-12 095	-1 077	157 339
May	22 270	17 626	5 498	-441	11 993	45 553	8 288	-3 683	-327	2 601	11 460	19 173	139 998
Jun	21 799	-5 571	-5 020	28	-64 515	-33 335	-182	-11 537	-123	1 835	-5 498	31 034	-71 079
Jul	2 418	5 707	7 289	-115	15 317	82 121	-2 227	-6 769	-1 256	2 721	11 103	1 664	117 980
Aug	20 806	-883	-2 655	416	27 527	83 608	5 605	-8 377	294	3 692	-5 791	-10 161	114 060
Sep	22 931	-7 426	-1 041	211	7 022	-30 510	-3 562	-6 226	1 559	1 333	-758	2 022	-14 444
Oct	-4 553	-1 561	7 025	237	21 561	108 353	7 782	10 128	-104	3 241	-14 602	-3 658	133 838
Nov	12 470	32 706	-6 039	-723	14 363	19 849	-516	-13 931	1 998	-1 448	21 354	-14 138	65 936
Dec	25 054	-19 445	-7 901	-229	41 326	-63 237	15 518	-18 346	1 872	8 801	-17 600	6 868	-27 312
2008 Jan	7 091	25 525	12 279	303	18 986	81 501	-5 400	-16 728	-161	2 276	13 757	4 766	144 196
Feb	6 050	8 152	-10 171	3 140	-1 857	20 445	3 143	-7 109	285	-2 958	7 839	-1 330	25 629
Mar	30 719	5 905	-8 777	330	-3 827	38 748	13 272	-27 694	-1 025	-699	-3 865	-43 704	-618
Apr	5 544	10 119	6 711	-511	25 868	-116 229	-7 414	8 310	1 470	3 362	-7 317	49 148	-20 938

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
LPQ/M	VYAJ	VYAK	VYAL	VYAM	VYAN	VYAO	VYAP	VYAQ	VYAR	VYAS	VYAT	VYAU	VYAV	VYAW
2006 Q1	28 907	45 295	-11 574	199	15 845	178 703	24 259	5 936	-1 581	65	6 474	19 760	129	4 409
Q2	69 314	-2 463	1 072	-325	26 907	-9 254	13 604	1 776	4 062	116	2 724	5 205	346	1 724
Q3	49 533	-7 808	1 696	243	-5 248	102 103	553	5 002	-2 545	-20	-2 617	25 329	-580	4 612
Q4	21 629	33 273	3 804	-1 322	33 757	-40 737	10 646	3 629	-4 968	-22	2 824	68 952	6 929	5 058
2007 Q1	57 035	43 394	-4 979	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	-857	-2 492	94 017	15 039	-6 885	5 978	-79	6 459	42 010	-52	1 136
Q3	87 166	6 706	-4 992	507	8 657	126 973	466	6 619	2 088	-19	-867	-26 620	4 224	6 688
Q4	21 041	22 204	6 131	764	44 069	64 645	7 302	5 468	2 727	9	-1 810	-6 922	8 334	-1 499
2008 Q1	68 367	56 429	-7 733	-261	9 532	163 654	-11 548	462	2 538	-11	15	-114 776	-2 006	4 546
2007 Feb	14 062	32 990	547	184	46 206	70 315	1 022	2 660	-2 248	18	-1 629	-2 325	21	2 505
Mar	10 627	1 436	5 751	174	40 777	50 529	3 646	1 175	-3 482	7	-674	1 226	1 616	-1 068
Apr	17 605	28 423	-3 028	-203	39 897	67 621	1 362	-2 372	2 557	-63	4 542	-414	-15	1 427
May	12 040	6 750	750	301	23 917	69 496	11 837	-271	1 461	-7	-83	11 503	1 461	844
Jun	13 464	-3 940	-78	-954	-66 306	-43 101	1 840	-4 242	1 959	-8	2 000	30 921	-1 498	-1 135
Jul	22 099	9 397	-4 084	204	12 196	72 678	3 360	5 321	1 863	257	-1 105	-5 477	1 547	-276
Aug	34 394	1 201	-738	-108	7 787	49 791	-3 653	-599	1 935	-280	-939	17 355	2 761	5 153
Sep	30 674	-3 892	-170	410	-11 326	4 504	758	1 898	-1 710	4	1 177	-38 499	-84	1 811
Oct	15 553	16 823	-1 118	213	-3 229	87 208	-673	59	6 209	15	901	11 122	2 568	-1 814
Nov	-2 222	17 250	1 553	93	11 100	21 756	9 082	-4 613	3 183	-18	2 862	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

TABLE B2.1 (continued)

£ millions

Amounts outstanding, not seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Financial derivatives (net)		Other securities issued		Other liabilities		Total Liabilities/Assets
	Private sector		Public sector		Non-residents		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency							
LPQ/M	VYAX	VYAY	VYAZ	VYBA	VYBB	VYBC	VWKM	VWKN	VWKO	VWKP	VWQK	VWKR	VYBF
2006 Q1	1 361 673	298 238	34 406	1 779	377 569	2 298 747	19 510	- 6 994	13 884	84 774	309 092	104 025	4 896 721
Q2	1 415 967	280 123	39 580	1 241	405 512	2 235 359	- 13 283	29 204	11 645	85 673	329 571	88 187	4 908 804
Q3	1 455 425	299 316	42 318	1 834	398 730	2 285 001	- 14 529	26 789	12 201	89 724	339 313	100 171	5 036 300
Q4	1 495 162	304 569	39 454	2 315	419 728	2 232 769	- 33 230	65 967	13 958	94 689	366 137	88 920	5 090 457
2007 Q1	1 539 873	327 393	41 805	2 415	515 809	2 486 999	- 42 257	67 574	14 337	99 766	366 069	93 005	5 512 806
Q2	1 600 092	366 953	46 816	1 995	513 262	2 522 685	- 33 898	54 950	15 548	107 774	349 992	121 214	5 667 410
Q3	1 646 813	368 752	50 407	2 515	562 524	2 690 267	- 48 243	50 395	16 144	117 921	359 666	136 841	5 954 008
Q4	1 672 642	399 898	43 493	1 831	646 202	2 853 434	- 25 459	29 694	19 911	133 574	350 729	137 035	6 262 997
2008 Q1	1 720 639	461 083	36 969	6 017	659 021	3 153 207	- 14 981	- 19 042	19 260	140 835	362 850	133 074	6 658 931
2007 Feb	1 502 914	326 712	53 642	2 527	477 099	2 418 313	- 30 199	64 013	14 054	96 003	370 951	94 709	5 390 752
Mar	1 539 873	327 393	41 805	2 415	515 809	2 486 999	- 42 257	67 574	14 337	99 766	366 069	93 005	5 512 806
Apr	1 554 141	354 101	46 350	2 425	567 040	2 523 537	- 42 004	79 526	15 998	100 725	352 370	93 080	5 647 309
May	1 575 891	372 620	51 848	1 996	579 591	2 578 609	- 33 716	75 650	15 671	103 397	358 595	111 883	5 792 059
Jun	1 600 092	366 953	46 816	1 995	513 262	2 522 685	- 33 898	54 950	15 548	107 774	349 992	121 214	5 667 410
Jul	1 602 635	371 198	54 104	1 863	528 505	2 593 591	- 50 285	63 235	14 292	110 291	359 378	120 072	5 768 897
Aug	1 623 451	371 251	51 449	2 292	555 452	2 692 086	- 44 680	54 999	14 585	114 564	353 725	111 466	5 900 641
Sep	1 646 813	368 752	50 407	2 515	562 524	2 690 267	- 48 243	50 395	16 144	117 921	359 666	136 841	5 954 008
Oct	1 641 960	364 451	57 432	2 733	584 079	2 773 909	- 40 461	60 449	16 040	120 247	346 581	144 001	6 071 429
Nov	1 647 309	403 572	51 393	2 030	604 890	2 839 455	- 40 977	47 496	18 039	121 268	368 416	131 323	6 194 224
Dec	1 672 642	399 898	43 493	1 831	646 202	2 853 434	- 25 459	29 694	19 911	133 574	350 729	137 035	6 262 997
2008 Jan	1 680 096	426 083	55 917	2 282	664 646	2 972 619	- 30 593	13 105	20 000	137 397	361 830	143 343	6 446 724
Feb	1 689 088	440 292	45 746	5 494	662 829	3 030 301	- 28 253	7 884	20 285	136 900	368 833	158 026	6 537 426
Mar	1 720 639	461 083	36 969	6 017	659 021	3 153 207	- 14 981	- 19 042	19 260	140 835	362 850	133 074	6 658 931
Apr	1 726 471	464 760	43 680	5 414	684 217	3 010 028	- 22 395	- 11 065	20 730	142 410	350 152	169 535	6 583 936

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
LPQ/M	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	1 06	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 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

TABLE B2.1 (continued)

£ millions

Changes, seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities (a)		Total Liabilities/ Assets (c)
	Private sector		Public sector		Non-residents		Sterling	Foreign currency	
	Sterling	Foreign currency	Sterling	Foreign currency (b)	Sterling (b)	Foreign currency			
LPQ/M	VWQL	VWQM	VWQJ	VWQK	VWQN	VWQO	VWQP	VWQQ	VWRQ
2006 Q1	37 146	24 228	5 233	197	14 652	123 794	21 888	426	238 158
Q2	42 833	-19 955	3 137	-490	32 581	72 801	-10 305	25 021	134 964
Q3	48 586	34 177	2 076	618	-6 775	93 557	8 583	18 817	185 487
Q4	37 554	21 041	2 517	638	20 991	57 959	16 751	22 587	196 233
2007 Q1	45 831	11 435	1 667	91	96 070	140 120	-10 962	26 611	321 751
Q2	50 661	31 468	1 484	-368	-1 399	133 616	5 924	47 713	252 576
Q3	54 455	10 280	2 189	511	49 867	137 332	4 812	-17 736	231 614
Q4	34 553	21 773	-105	-715	77 250	122 110	17 564	-43 416	243 140
2008 Q1	44 015	25 507	-8 645	3 773	13 302	4 059	21 859	-70 798	54 835
2007 Feb	14 875	5 569	3 049	533	53 692	47 092	-5 107	20 349	158 511
Mar	17 068	468	-2 062	-117	38 699	35 677	-17 236	9 298	86 210
Apr	20 162	13 727	-136	45	51 123	50 190	-448	13 312	158 741
May	17 929	13 378	1 927	-441	11 993	68 942	8 744	17 791	109 654
Jun	12 571	4 364	-307	28	-64 515	14 484	-2 372	16 610	-15 819
Jul	17 360	11 045	667	-115	15 317	83 147	4 549	-5 767	133 072
Aug	19 889	-7	1 030	416	27 527	116 418	3 420	-29 683	130 911
Sep	17 206	-758	493	211	7 022	-62 233	-3 158	17 714	-32 370
Oct	3 469	-2 992	-33	237	21 561	84 052	3 182	-9 005	109 421
Nov	7 254	25 395	-772	-723	14 363	-12 680	11 088	-25 236	33 079
Dec	23 829	-629	700	-229	41 326	50 739	3 295	-9 175	100 640
2008 Jan	26 380	10 947	-280	303	18 986	4 619	1 394	10 299	61 739
Feb	3 511	8 052	-8 613	3 140	-1 857	-6 515	13 746	-15 672	14 046
Mar	14 124	6 508	249	330	-3 827	5 954	6 719	-65 425	-20 950
Apr	9 504	-8 325	1 865	-511	25 868	-117 952	-1 289	63 114	-21 813

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling (b)	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency (b)	Sterling (b)	Foreign currency (b)	Sterling	Foreign currency (b)	Sterling (b)	Foreign currency (b)	Sterling	Foreign currency		
LPQ/M	VWSY	VWSZ	VWSW	VWSX	VWTA	VWTB	VWTE	VWTF	VWTC	VWTD	VWTG	VWTH	VWQX	VWQY
2006 Q1	31 359	27 034	-2 720	199	15 845	178 703	22 473	5 936	-1 581	65	6 267	24 093	129	5 497
Q2	63 769	6 085	-1 910	-325	26 907	-9 254	14 051	1 776	4 062	116	1 516	-306	346	2 447
Q3	35 509	6 781	5 182	243	-5 248	102 103	3 392	5 002	-2 545	-20	-1 602	29 839	-580	3 670
Q4	42 393	29 958	-4 634	-1 322	33 757	-40 737	9 215	3 629	-4 968	-22	3 518	62 929	6 929	3 964
2007 Q1	55 699	21 010	2 682	1 047	88 806	187 735	5 769	3 931	-8 951	-8	1 617	46 219	22	2 915
Q2	37 178	42 061	-4 551	-857	-2 492	94 017	14 844	-6 885	5 978	-79	4 952	33 502	-52	2 120
Q3	72 869	26 406	-2 246	507	8 657	126 973	3 201	6 619	2 088	-19	728	-25 886	4 224	5 575
Q4	46 347	16 414	-913	764	44 069	64 645	5 705	5 468	2 727	9	-1 113	-16 847	8 334	-2 785
2008 Q1	67 562	26 409	-1 400	-261	9 532	163 654	-11 865	462	2 538	-11	-820	-95 631	-2 006	6 141
2007 Feb	18 715	31 108	2	184	46 206	70 315	1 453	2 660	-2 248	18	-2 581	5 358	21	1 283
Mar	11 194	-9 646	3 306	174	40 777	50 529	2 751	1 175	-3 482	7	-1 73	5 875	1 616	401
Apr	18 151	22 002	-1 764	-203	39 897	67 621	1 587	-2 372	2 557	-63	3 910	11 578	-15	921
May	12 882	12 985	-1 150	301	23 917	69 496	11 779	-271	1 461	-7	-679	9 832	1 461	995
Jun	6 144	7 073	-1 637	-954	-66 306	-43 101	1 478	-4 242	1 959	-8	1 721	12 092	-1 498	204
Jul	22 942	11 848	-361	204	12 196	72 678	3 189	5 321	1 863	257	148	2 893	1 547	-507
Aug	26 811	10 740	-23	-108	7 787	49 791	-1 614	-599	1 935	-280	307	11 878	2 761	4 368
Sep	23 116	3 818	-1 862	410	-11 326	4 504	1 627	1 898	-1 710	4	273	-40 657	-84	1 714
Oct	17 267	9 491	-345	213	-3 229	87 208	-421	59	6 209	15	336	9 892	2 568	-1 484
Nov	10 657	11 081	-568	93	11 100	21 756	7 298	-4 613	3 183	-18	2 437	-12 276	3 592	-232
Dec	18 423	-4 158	1	458	36 198	-44 319	-1 172	10 021	-6 665	12	-3 886	-14 463	2 174	-1 069
2008 Jan	19 990	15 445	-657	-59	11 987	103 569	498	3 488	3 246	70	-2 092	-18 505	393	1 158
Feb	23 409	-2 726	1 253	256	21 742	14 590	-6 413	-2 915	-789	-37	287	-27 936	379	2 484
Mar	24 163	13 690	-1 996	-458	-24 196	45 495	-5 950	-110	81	-44	985	-49 190	-2 778	2 499
Apr	12 909	-48 346	-594	-434	17 558	-59 197	16 029	17 805	-74	7	-5 154	41 942	-3 122	-4 481

Notes at end of Table

TABLE B2.1 (continued)

£ millions

Amounts outstanding, seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities (a)			Total Liabilities/ Assets (d)	
	Private sector		Public sector		Non-residents		Sterling	Foreign currency	Sterling		Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency (b)	Sterling (b)	Foreign currency					
LPQ/M	VWRB	VWRC	VWQZ	VWRA	VWRD	VWRE	VWRF	VWRG	VWRS		
2006 Q1	1 356 191	301 608	38 664	1 779	377 569	2 258 367	341 377	186 723	4 871 869		
Q2	1 403 138	274 822	41 810	1 241	405 512	2 245 157	327 481	208 004	4 905 751		
Q3	1 451 567	304 556	43 886	1 834	398 730	2 303 835	335 177	224 021	5 048 015		
Q4	1 489 119	318 420	46 403	2 315	419 728	2 295 195	348 433	235 603	5 155 390		
2007 Q1	1 534 156	330 496	48 070	2 415	515 809	2 441 446	335 464	269 070	5 488 069		
Q2	1 586 561	360 979	49 541	1 995	513 262	2 541 730	331 467	288 534	5 669 097		
Q3	1 641 565	375 756	51 729	2 515	562 524	2 711 863	327 385	312 719	5 970 282		
Q4	1 669 080	417 604	51 623	1 831	646 202	2 933 798	346 905	286 350	6 351 522		
2008 Q1	1 717 211	464 884	43 112	6 017	659 021	3 095 140	362 933	264 381	6 631 670		
2007 Feb	1 517 846	329 401	50 132	2 527	477 099	2 400 132	353 097	254 521	5 391 656		
Mar	1 534 156	330 496	48 070	2 415	515 809	2 441 446	335 464	269 070	5 488 069		
Apr	1 554 220	342 477	47 934	2 425	567 040	2 471 651	333 377	283 407	5 624 214		
May	1 571 618	356 710	49 861	1 996	579 591	2 550 005	336 942	300 707	5 738 598		
Jun	1 586 561	360 979	49 541	1 995	513 262	2 541 730	331 467	288 534	5 669 097		
Jul	1 604 039	370 564	50 208	1 863	528 505	2 613 576	320 290	294 848	5 785 594		
Aug	1 623 935	371 493	51 237	2 292	555 452	2 745 174	323 848	267 336	5 934 399		
Sep	1 641 565	375 756	51 729	2 515	562 524	2 711 863	327 385	312 719	5 970 282		
Oct	1 644 736	369 983	51 695	2 733	584 079	2 771 228	332 131	313 207	6 063 245		
Nov	1 644 934	401 763	50 923	2 030	604 890	2 803 668	343 698	292 770	6 152 525		
Dec	1 669 080	417 604	51 623	1 831	646 202	2 933 798	346 905	286 350	6 351 522		
2008 Jan	1 695 809	429 216	51 477	2 282	664 646	2 976 146	346 190	299 929	6 452 821		
Feb	1 702 270	443 368	42 863	5 494	662 829	3 006 577	358 309	304 751	6 531 745		
Mar	1 717 211	464 884	43 112	6 017	659 021	3 095 140	362 933	264 381	6 631 670		
Apr	1 726 989	450 318	44 977	5 414	684 217	2 950 769	356 145	312 133	6 556 334		

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling (b)	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency (b)	Sterling (b)	Foreign currency (b)	Sterling	Foreign currency (b)	Sterling (b)	Foreign currency (b)	Sterling	Foreign currency		
LPQ/M	VWWW	VWWW	VWWW	VWWW	VWWW	VWXA	VWXB	VWXC	VWXD	VWXE	VWXF	VWYG	VWRN	VWRO
2006 Q1	1 570 908	336 766	36 339	1 643	237 097	1 848 753	141 148	51 641	-4 108	38	39 194	517 315	72 669	39 438
Q2	1 632 278	329 501	34 438	1 251	263 791	1 772 401	155 200	51 736	-46	154	40 710	501 601	72 206	40 383
Q3	1 665 510	331 290	39 646	1 465	258 534	1 845 777	159 692	55 914	-2 629	132	39 229	524 735	71 691	43 463
Q4	1 705 300	351 592	35 012	106	291 348	1 751 183	169 798	58 127	-7 572	105	41 770	568 081	78 659	46 184
2007 Q1	1 790 468	373 814	37 540	1 196	380 130	1 944 693	143 369	62 288	-16 337	97	43 490	620 928	78 615	49 235
Q2	1 826 595	403 506	32 989	321	376 891	2 005 419	157 112	53 576	-9 829	18	47 458	634 997	78 437	50 500
Q3	1 902 223	436 340	30 796	827	385 467	2 162 534	162 450	61 378	-8 023	-	49 149	636 656	80 237	56 806
Q4	1 947 095	467 483	29 883	1 605	428 897	2 302 352	169 986	69 092	-5 459	9	49 841	660 498	88 310	55 935
2008 Q1	1 992 159	519 330	28 506	1 405	438 742	2 590 998	180 434	78 652	-3 139	-	51 539	627 866	84 866	64 596
2007 Feb	1 780 637	382 335	34 388	985	339 361	1 888 156	140 318	60 907	-13 013	90	43 707	611 122	77 028	48 699
Mar	1 790 468	373 814	37 540	1 196	380 130	1 944 693	143 369	62 288	-16 337	97	43 490	620 928	78 615	49 235
Apr	1 807 989	392 781	35 776	980	419 473	1 997 680	144 859	58 641	-13 618	33	47 200	630 704	78 338	49 761
May	1 821 373	401 688	34 626	1 285	443 390	2 074 710	156 697	58 492	-11 923	27	46 359	641 060	79 775	50 943
Jun	1 826 595	403 506	32 989	321	376 891	2 005 419	157 112	53 576	-9 829	18	47 458	634 997	78 437	50 500
Jul	1 849 104	413 242	32 628	524	389 087	2 068 496	160 210	58 685	-8 208	275	47 653	634 347	79 875	49 763
Aug	1 874 279	426 495	32 588	420	396 814	2 128 661	159 774	58 398	-6 320	-4	48 234	650 891	82 528	54 434
Sep	1 902 223	436 340	30 796	827	385 467	2 162 534	162 450	61 378	-8 023	-	49 149	636 656	80 237	56 806
Oct	1 919 652	442 139	30 450	1 040	382 237	2 235 486	162 830	61 347	-1 900	15	49 405	647 795	82 850	54 759
Nov	1 929 842	460 160	29 882	1 137	392 608	2 291 486	170 831	57 620	1 265	-3	52 408	649 189	86 259	55 439
Dec	1 947 095	467 483	29 883	1 605	428 897	2 302 352	169 986	69 092	-5 459	9	49 841	660 498	88 310	55 935
2008 Jan	1 945 208	487 409	29 249	1 565	442 200	2 431 753	188 686	73 620	-2 434	79	48 256	651 932	88 489	57 380
Feb	1 968 533	491 605	30 502	1 833	463 940	2 480 239	185 351	71 953	-3 165	43	49 160	643 532	87 721	60 578
Mar	1 992 159	519 330	28 506	1 405	438 742	2 590 998	180 434	78 652	-3 139	-	51 539	627 866	84 866	64 596
Apr	2 004 125	461 069	27 912	960	456 058	2 503 307	191 927	95 504	-3 096	6	46 004	661 765	81 754	59 691

Notes to Table B2.1

(a) Includes financial derivatives (net) and other securities issued.

(b) 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 regularly along with all other series.

(c) Owing to the seasonal adjustment of this series, it may not equal the sum of its component parts. The residual can be found on the Bank's Interactive Database (LPMBD87 and LPQBD87).

(d) Owing to the seasonal adjustment of this series, it may not equal the sum of its component parts. The residual can be found on the Bank's Interactive Database (LPMBD86 and LPQBD86).

TABLE B2.1.1 MONETARY FINANCIAL INSTITUTIONS' CONSOLIDATED BALANCE SHEET - FURTHER SECTORAL BREAKDOWN

£ millions

Changes, not seasonally adjusted

Currency, deposits and money market instruments

	Private sector									
	Other financial corporations		Private non-financial corporations		Households		Non-profit institutions serving households		Total	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M	VWKS	VWKT	VWКУ	VWKV	VWKW	VWКX	VWKY	VWКZ	VYAA	VYAB
2006 Q1	17 858	33 616	5 841	78	12 940	- 30	665	122	37 323	33 785
Q2	23 849	-14 469	7 079	2 974	17 929	319	1 256	191	50 137	-10 984
Q3	21 277	23 626	2 625	- 476	14 691	262	987	281	39 599	23 691
Q4	14 659	12 027	8 527	58	18 204	183	-1 519	129	39 836	12 398
2007 Q1	25 357	18 422	4 323	3 668	13 508	271	2 254	- 91	45 461	22 189
Q2	21 595	36 397	14 459	3 823	21 964	292	381	55	58 422	40 568
Q3	36 139	604	-4 066	-2 997	13 070	194	992	168	46 155	-2 601
Q4	4 180	11 292	6 185	360	21 036	253	1 546	20	32 971	11 699
2008 Q1	30 737	37 581	-3 414	1 586	15 871	10	809	386	43 860	39 582
2007 Feb	6 026	443	287	4 902	7 542	187	1 265	4	15 121	5 535
Mar	16 637	3 213	8 920	-2 766	11 976	- 258	170	- 48	37 707	60
Apr	3 353	27 076	4 784	1 267	5 490	158	714	12	14 353	28 513
May	11 011	15 730	5 298	1 652	5 185	198	774	45	22 270	17 626
Jun	7 230	-6 409	4 377	904	11 289	- 64	-1 107	- 2	21 799	-5 571
Jul	6 522	4 783	-5 925	780	1 638	60	188	84	2 418	5 707
Aug	16 391	-1 993	-1 224	1 130	5 936	- 69	- 316	49	20 806	- 883
Sep	13 226	-2 186	3 083	-4 908	5 496	203	1 119	35	22 931	-7 426
Oct	-7 285	-1 834	-2 734	318	4 374	115	1 082	64	-4 553	-1 561
Nov	707	31 574	2 848	1 170	8 663	- 47	251	9	12 470	32 706
Dec	10 758	-18 448	6 070	-1 129	7 999	185	213	- 53	25 054	-19 445
2008 Jan	20 809	25 102	-9 525	93	-5 174	- 10	1 101	369	7 091	25 525
Feb	-5 157	5 879	643	2 368	10 557	21	66	- 126	6 050	8 152
Mar	15 085	6 600	5 468	- 876	10 489	-	- 358	144	30 719	5 905
Apr	799	10 201	-6 001	- 158	8 930	350	1 807	- 239	5 544	10 119
Public sector										
	General government		of which:				Public corporations		Total	
	Sterling	Foreign currency	Central government		Local government		Sterling	Foreign currency	Sterling	Foreign currency
			Sterling	Foreign currency	Sterling	Foreign currency				
LPQ/M	VWLA	VWLB	VWLC	VWLD	VWLE	VWLF	VWLG	VWLH	VYAC	VYAD
2006 Q1	6 166	199	6 658	197	- 493	2	- 500	- 2	5 665	197
Q2	4 838	- 492	593	- 497	4 245	5	327	2	5 165	- 490
Q3	2 720	631	946	633	1 774	- 2	18	- 13	2 738	618
Q4	-4 524	- 576	-4 281	- 551	- 242	- 25	1 660	1 213	-2 864	638
2007 Q1	2 827	1 239	5 845	1 219	-3 017	20	- 476	-1 147	2 351	91
Q2	4 664	- 317	353	- 295	4 311	- 22	359	- 52	5 024	- 368
Q3	3 527	500	544	492	2 983	8	65	11	3 592	511
Q4	-6 390	- 713	-6 487	- 709	97	- 4	- 524	- 2	-6 914	- 715
2008 Q1	-5 945	3 755	-3 124	3 855	-2 821	- 99	- 724	18	-6 668	3 773
2007 Feb	2 437	527	4 735	532	-2 298	- 5	- 961	7	1 475	533
Mar	-12 279	- 116	-11 596	- 140	- 683	24	442	- 1	-11 837	- 117
Apr	4 274	14	1 841	21	2 433	- 7	272	31	4 545	45
May	5 324	- 364	2 964	- 352	2 360	- 12	174	- 77	5 498	- 441
Jun	-4 934	33	-4 452	36	- 482	- 2	- 86	- 5	-5 020	28
Jul	7 021	- 131	7 069	- 138	- 48	7	267	16	7 289	- 115
Aug	-2 557	429	-3 855	429	1 298	-	- 98	- 13	-2 655	416
Sep	- 937	202	-2 670	201	1 732	1	- 104	8	-1 041	211
Oct	7 136	247	7 854	239	- 718	8	- 111	- 10	7 025	237
Nov	-6 086	- 769	-5 952	- 780	- 134	11	47	47	-6 039	- 723
Dec	-7 441	- 191	-8 390	- 168	949	- 23	- 460	- 38	-7 901	- 229
2008 Jan	12 328	268	13 034	328	- 706	- 60	- 49	35	12 279	303
Feb	-9 917	3 135	-7 612	3 148	-2 305	- 13	- 254	5	-10 171	3 140
Mar	-8 356	352	-8 546	378	190	- 27	- 421	- 22	-8 777	330
Apr	6 550	- 513	4 509	- 526	2 040	13	161	2	6 711	- 511

TABLE B2.1.1 (continued)

£ millions

**Amounts outstanding, not seasonally adjusted
Currency, deposits and money market instruments**

Private sector										
	Other financial corporations		Private non-financial corporations		Households		Non-profit institutions serving households		Total	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M	VWLI	VWLJ	VWLK	VWLL	VWLM	VWLN	VWLO	VWLP	VYAX	VYAY
2006 Q1	340 899	259 473	207 525	34 317	789 109	2 814	24 142	1 744	1 361 673	298 238
Q2	367 379	239 407	215 374	35 924	807 068	3 014	26 138	1 843	1 415 967	280 123
Q3	388 628	259 177	217 969	34 893	821 694	3 236	27 122	2 102	1 455 425	299 316
Q4	403 312	265 348	226 497	33 891	839 752	3 323	25 603	2 161	1 495 162	304 569
2007 Q1	427 311	284 172	230 693	37 902	854 020	3 407	27 854	2 071	1 539 873	327 393
Q2	450 466	320 326	245 497	41 051	875 414	3 635	28 715	2 091	1 600 092	366 953
Q3	486 861	324 439	242 599	38 222	888 169	3 868	29 179	2 267	1 646 813	368 752
Q4	486 505	353 484	247 926	39 779	908 986	4 250	29 231	2 364	1 672 642	399 898
2008 Q1	520 908	410 816	247 044	43 054	923 038	4 418	29 604	2 844	1 720 639	461 083
2007 Feb	412 030	280 583	221 901	40 332	841 294	3 852	27 687	2 113	1 502 914	326 712
Mar	427 311	284 172	230 693	37 902	854 020	3 407	27 854	2 071	1 539 873	327 393
Apr	430 545	309 838	235 527	38 830	859 501	3 529	28 568	2 061	1 554 141	354 101
May	441 582	326 232	240 829	40 664	863 941	3 747	29 542	2 120	1 575 891	372 620
Jun	450 466	320 326	245 497	41 051	875 414	3 635	28 715	2 091	1 600 092	366 953
Jul	457 107	323 923	239 574	41 570	877 060	3 669	28 903	2 158	1 602 635	371 198
Aug	474 098	322 569	238 352	42 931	883 001	3 623	27 997	2 220	1 623 451	371 251
Sep	486 861	324 439	242 599	38 222	888 169	3 868	29 179	2 267	1 646 813	368 752
Oct	479 638	320 287	239 858	37 942	892 299	3 928	30 172	2 302	1 641 960	364 451
Nov	475 381	357 548	242 117	39 745	900 461	3 945	29 361	2 347	1 647 309	403 572
Dec	486 505	353 484	247 926	39 779	908 986	4 250	29 231	2 364	1 672 642	399 898
2008 Jan	506 258	378 907	238 312	40 219	905 084	4 275	30 401	2 745	1 680 096	426 083
Feb	504 485	390 338	242 017	43 028	912 554	4 337	30 026	2 646	1 689 088	440 292
Mar	520 908	410 816	247 044	43 054	923 038	4 418	29 604	2 844	1 720 639	461 083
Apr	522 590	414 840	240 542	42 628	931 913	4 743	31 316	2 591	1 726 471	464 760
Public sector										
	General government		of which:				Public corporations		Total	
	Sterling	Foreign currency	Central government		Local government		Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M	VWLQ	VWLR	VWLS	VWLT	VWLU	VWLV	VWLW	VWLX	VYAZ	VYBA
2006 Q1	31 817	1 668	10 814	1 622	21 003	47	2 589	111	34 406	1 779
Q2	36 803	1 132	11 545	1 082	25 258	50	2 777	108	39 580	1 241
Q3	39 523	1 740	12 491	1 693	27 031	47	2 795	93	42 318	1 834
Q4	35 012	1 062	8 224	1 040	26 789	22	4 441	1 254	39 454	2 315
2007 Q1	37 841	2 310	14 069	2 268	23 771	41	3 964	105	41 805	2 415
Q2	42 505	1 943	14 422	1 924	28 083	19	4 311	52	46 816	1 995
Q3	46 004	2 451	14 939	2 421	31 065	29	4 403	65	50 407	2 515
Q4	39 614	1 764	8 452	1 738	31 162	26	3 879	67	43 493	1 831
2008 Q1	33 802	5 929	5 389	5 871	28 413	58	3 167	88	36 969	6 017
2007 Feb	50 119	2 421	25 665	2 404	24 454	18	3 522	106	53 642	2 527
Mar	37 841	2 310	14 069	2 268	23 771	41	3 964	105	41 805	2 415
Apr	42 115	2 290	15 910	2 256	26 205	34	4 235	134	46 350	2 425
May	47 439	1 938	18 874	1 917	28 565	22	4 409	58	51 848	1 996
Jun	42 505	1 943	14 422	1 924	28 083	19	4 311	52	46 816	1 995
Jul	49 500	1 795	21 465	1 769	28 035	26	4 604	68	54 104	1 863
Aug	46 943	2 237	17 610	2 210	29 333	26	4 506	55	51 449	2 292
Sep	46 004	2 451	14 939	2 421	31 065	29	4 403	65	50 407	2 515
Oct	53 140	2 679	22 794	2 643	30 346	36	4 292	54	57 432	2 733
Nov	47 054	1 927	16 842	1 879	30 212	48	4 339	102	51 393	2 030
Dec	39 614	1 764	8 452	1 738	31 162	26	3 879	67	43 493	1 831
2008 Jan	52 075	2 180	21 547	2 086	30 528	94	3 842	102	55 917	2 282
Feb	42 158	5 386	13 935	5 303	28 223	83	3 588	108	45 746	5 494
Mar	33 802	5 929	5 389	5 871	28 413	58	3 167	88	36 969	6 017
Apr	40 291	5 324	9 838	5 253	30 453	71	3 389	90	43 680	5 414

TABLE B2.1.1 (continued)

£ millions

**Changes, not seasonally adjusted
Loans**

	Private sector									
	Other financial corporations		Private non-financial corporations		Households		Non-profit institutions serving households		Total private sector	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M	VWLY	VWLZ	VWMA	VWMB	VWMC	VWMD	VWME	VWVF	VYAJ	VYAK
2006 Q1	15 364	44 566	14 025	271	- 753	457	247	1	28 907	45 295
Q2	33 334	-2 739	14 502	85	21 329	185	135	7	69 314	-2 463
Q3	6 841	-8 273	20 599	342	21 894	123	184	-	49 533	-7 808
Q4	78	29 313	5 712	3 850	15 370	108	447	2	21 629	33 273
2007 Q1	38 618	42 622	11 224	447	7 062	382	99	4	57 035	43 394
Q2	19 885	29 190	17 364	2 088	5 972	- 51	- 132	6	43 109	31 233
Q3	48 340	-1 044	23 563	7 571	14 966	111	275	28	87 166	6 706
Q4	6 259	10 968	9 972	11 823	4 682	- 477	61	- 21	21 041	22 204
2008 Q1	25 016	48 158	22 650	8 047	20 331	222	350	- 2	68 367	56 429
2007 Feb	4 816	30 609	3 495	1 900	5 763	476	- 20	6	14 062	32 990
Mar	8 379	3 831	3 869	-2 632	-1 793	288	153	11	10 627	1 436
Apr	4 010	28 511	6 649	- 133	6 890	41	51	4	17 605	28 423
May	13 218	4 888	5 130	1 833	-6 228	29	- 90	-	12 040	6 750
Jun	2 657	-4 209	5 585	387	5 310	- 120	- 93	2	13 464	-3 940
Jul	2 229	8 157	10 057	1 254	9 557	- 18	247	4	22 099	9 397
Aug	24 769	-3 594	6 918	4 721	2 697	67	2	7	34 394	1 201
Sep	21 341	-5 607	6 588	1 596	2 712	62	27	17	30 674	-3 892
Oct	1 501	7 695	5 545	9 489	8 571	- 253	- 116	- 18	15 553	16 823
Nov	-4 019	16 592	4 556	893	-2 778	- 237	9	2	-2 222	17 250
Dec	8 777	-13 319	- 129	1 441	-1 112	14	169	- 5	7 710	-11 870
2008 Jan	16 884	22 369	4 645	4 930	7 307	573	- 38	-	28 818	27 874
Feb	550	900	11 723	1 210	9 305	- 455	69	- 1	21 647	1 655
Mar	7 582	24 889	6 283	1 907	3 718	104	319	-	17 901	26 900
Apr	22 629	-44 296	4 866	669	-10 229	225	203	- 8	17 471	-43 408
Public sector										
	General government		of which:				Public corporations		Total public sector	
	Sterling	Foreign currency	Central government		Local government		Sterling	Foreign currency	Sterling	Foreign currency
			Sterling	Foreign currency	Sterling	Foreign currency				
LPQ/M	VWVG	VWVH	VWVI	VWVJ	VWVK	VWVL	VWVM	VWVN	VYAL	VYAM
2006 Q1	-11 505	215	-11 860	215	355	-	- 69	- 16	-11 574	199
Q2	1 078	- 322	820	- 322	259	-	- 6	- 4	1 072	- 325
Q3	1 753	279	1 756	279	- 3	-	- 57	- 36	1 696	243
Q4	3 587	-1 305	3 142	-1 305	445	-	217	- 17	3 804	-1 322
2007 Q1	-5 077	1 082	-5 234	1 082	157	-	97	- 35	-4 979	1 047
Q2	-2 373	- 860	-2 270	- 860	- 103	-	17	3	-2 356	- 857
Q3	-5 079	492	-5 598	492	520	-	87	14	-4 992	507
Q4	6 202	681	5 599	680	603	1	- 71	83	6 131	764
2008 Q1	-7 775	- 150	-8 048	- 149	273	- 1	42	- 112	-7 733	- 261
2007 Feb	522	183	90	183	432	-	25	-	547	184
Mar	5 684	208	5 942	208	- 258	-	66	- 34	5 751	174
Apr	-3 116	- 202	-2 944	- 205	- 172	4	89	- 2	-3 028	- 203
May	892	307	844	311	48	- 4	- 143	- 6	750	301
Jun	- 149	- 965	- 170	- 965	21	-	71	11	- 78	- 954
Jul	-4 051	200	-4 552	199	501	1	- 32	4	-4 084	204
Aug	- 824	- 112	- 871	- 111	47	- 1	86	4	- 738	- 108
Sep	- 203	404	- 176	404	- 28	-	33	6	- 170	410
Oct	-1 028	214	-1 329	214	300	-	- 89	- 1	-1 118	213
Nov	1 407	95	1 347	94	60	1	146	- 2	1 553	93
Dec	5 823	372	5 581	372	243	-	- 128	86	5 696	458
2008 Jan	-10 101	- 68	-10 311	- 67	210	-	63	8	-10 039	- 59
Feb	2 118	294	2 002	293	116	-	- 83	- 38	2 034	256
Mar	209	- 376	261	- 375	- 52	- 1	63	- 82	271	- 458
Apr	-1 535	- 436	-1 611	- 435	76	-	- 103	1	-1 638	- 434

TABLE B2.1.1 (continued)

£ millions

 Amounts outstanding, not seasonally adjusted
Loans

	Private sector									
	Other financial corporations		Private non-financial corporations		Households		Non-profit institutions serving households		Total	
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M	VWMO	VWMP	VWMQ	VWMR	VWMS	VWMT	VWMU	VWMV	VYBG	VYBH
2006 Q1	323 399	302 298	341 067	43 839	895 524	1 534	5 520	45	1 565 510	347 724
Q2	357 657	287 154	355 216	42 364	913 904	1 657	5 655	51	1 632 430	331 235
Q3	365 191	274 613	374 778	41 989	933 875	1 751	5 836	50	1 679 678	318 410
Q4	365 269	295 572	380 278	44 750	946 876	1 822	6 282	52	1 698 705	342 203
2007 Q1	435 287	339 822	391 438	44 848	951 825	2 133	6 664	56	1 785 214	386 861
Q2	455 822	357 045	407 411	46 256	957 508	2 055	6 532	61	1 827 272	405 419
Q3	508 479	361 308	430 390	54 604	971 554	2 242	6 806	90	1 917 229	418 246
Q4	508 018	384 188	439 757	68 738	982 160	1 889	6 867	74	1 936 802	454 890
2008 Q1	511 933	454 584	450 093	79 176	1 013 400	3 462	7 263	78	1 982 690	537 301
2007 Feb	427 508	334 457	387 484	47 840	954 726	1 912	6 228	45	1 775 945	384 260
Mar	435 287	339 822	391 438	44 848	951 825	2 133	6 664	56	1 785 214	386 861
Apr	439 296	365 383	398 026	44 481	958 154	2 174	6 715	60	1 802 191	412 099
May	452 515	365 953	402 641	46 423	952 950	2 202	6 625	60	1 814 731	414 639
Jun	455 822	357 045	407 411	46 256	957 508	2 055	6 532	61	1 827 272	405 419
Jul	458 518	363 294	417 378	47 319	966 262	2 028	6 778	65	1 848 938	412 708
Aug	483 012	361 920	423 946	52 261	967 952	2 105	6 779	72	1 881 689	416 361
Sep	508 479	361 308	430 390	54 604	971 554	2 242	6 806	90	1 917 229	418 246
Oct	502 814	365 945	435 830	63 426	987 611	2 022	6 690	73	1 932 945	431 467
Nov	498 795	388 264	440 277	65 427	984 484	1 820	6 698	77	1 930 257	455 589
Dec	508 018	384 188	439 757	68 738	982 160	1 889	6 867	74	1 936 802	454 890
2008 Jan	503 738	410 372	431 698	73 171	1 001 445	3 626	6 875	75	1 943 759	487 244
Feb	504 288	417 218	443 927	75 347	1 010 160	3 240	6 945	75	1 965 322	495 881
Mar	511 933	454 584	450 093	79 176	1 013 400	3 462	7 263	78	1 982 690	537 301
Apr	534 154	400 484	454 842	79 294	1 002 755	3 648	7 466	70	1 999 220	483 495
Public sector										
	General government		of which:				Public corporations		Total	
	Sterling	Foreign currency	Central government		Local government		Sterling	Foreign currency	Sterling	Foreign currency
			Sterling	Foreign currency	Sterling	Foreign currency				
LPQ/M	VWMW	VWMX	VWMY	VWMZ	VWPA	VWPB	VWPC	VWPD	VYBI	VYBJ
2006 Q1	35 819	1 551	29 237	1 551	6 582	-	359	92	36 178	1 643
Q2	36 906	1 168	30 057	1 168	6 850	-	353	84	37 259	1 251
Q3	38 659	1 421	31 813	1 421	6 846	-	321	44	38 981	1 465
Q4	42 246	79	34 955	79	7 291	-	539	27	42 785	106
2007 Q1	37 169	1 168	29 721	1 168	7 448	-	481	29	37 650	1 196
Q2	34 796	290	27 451	290	7 345	-	498	31	35 294	321
Q3	29 770	779	21 844	779	7 926	-	585	48	30 355	827
Q4	35 901	1 471	27 442	1 470	8 458	1	585	134	36 486	1 605
2008 Q1	28 103	1 378	19 367	1 377	8 737	-	671	27	28 774	1 405
2007 Feb	31 485	959	23 779	959	7 706	-	570	26	32 055	985
Mar	37 169	1 168	29 721	1 168	7 448	-	481	29	37 650	1 196
Apr	34 053	953	26 777	950	7 276	4	570	27	34 623	980
May	34 945	1 265	27 621	1 265	7 324	-	427	20	35 372	1 285
Jun	34 796	290	27 451	290	7 345	-	498	31	35 294	321
Jul	30 744	488	22 899	488	7 847	..	466	35	31 210	524
Aug	29 905	380	22 019	380	7 886	-	552	40	30 457	420
Sep	29 770	779	21 844	779	7 926	-	585	48	30 355	827
Oct	28 741	993	20 515	992	8 226	-	496	47	29 237	1 040
Nov	30 148	1 092	21 862	1 091	8 287	1	642	45	30 790	1 137
Dec	35 901	1 471	27 442	1 470	8 458	1	585	134	36 486	1 605
2008 Jan	25 777	1 422	17 104	1 421	8 673	-	692	144	26 469	1 565
Feb	27 895	1 725	19 106	1 724	8 789	1	608	108	28 503	1 833
Mar	28 103	1 378	19 367	1 377	8 737	-	671	27	28 774	1 405
Apr	26 568	932	17 756	932	8 812	-	568	29	27 136	960

TABLE B2.1.1 (continued)

£ millions

Changes, not seasonally adjusted
Securities (other than financial derivatives)

		Private sector									
		Other financial corporations		Private non-financial corporations		Households		Non-profit institutions serving households		Total	
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M		VWPE	VWPF	VWPG	VWPH			VWPK	VWPL	VYAP	VYAQ
2006	Q1	22 714	6 238	1 359	- 305	..	..	186	3	24 259	5 936
	Q2	11 100	754	2 768	1 025	..	..	- 261	- 2	13 604	1 776
	Q3	-1 138	5 382	1 691	- 380	..	..	-	-	553	5 002
	Q4	5 304	4 010	5 352	- 378	..	..	- 5	- 4	10 646	3 629
2007	Q1	652	4 037	6 507	- 106	..	..	- 2	-	7 163	3 931
	Q2	15 364	-6 541	- 324	- 349	..	..	- 1	4	15 039	-6 885
	Q3	1 440	5 290	- 978	1 385	..	..	-	-	466	6 619
	Q4	6 111	6 806	1 141	-1 326	..	..	50	- 1	7 302	5 468
2008	Q1	- 796	3 499	-10 751	-3 035	..	..	- 1	- 1	-11 548	462
2007	Feb	-1 215	1 241	2 237	1 419	..	..	-	-	1 022	2 660
	Mar	797	2 096	2 844	- 921	..	..	-	-	3 646	1 175
	Apr	1 916	-2 180	- 554	- 197	..	..	-	5	1 362	-2 372
	May	11 131	-1 077	707	806	..	..	-	-	11 837	- 271
	Jun	2 317	-3 284	- 477	- 958	..	..	-	-	1 840	-4 242
	Jul	1 012	4 071	2 344	1 250	..	..	-	- 1	3 360	5 321
	Aug	-1 711	- 152	-1 942	- 447	..	..	-	-	-3 653	- 599
	Sep	2 139	1 371	-1 380	582	..	..	-	1	758	1 898
	Oct	-2 162	714	1 439	- 643	..	..	50	-	- 673	59
	Nov	8 971	-3 785	111	- 827	..	..	-	- 1	9 082	-4 613
	Dec	- 698	9 877	- 409	144	..	..	-	-	-1 107	10 021
2008	Jan	6 060	3 896	-4 774	- 408	..	..	-	- 1	1 286	3 488
	Feb	-6 392	-1 299	-1 054	-1 617	..	..	81	-	-7 365	-2 915
	Mar	- 464	902	-4 923	-1 011	..	..	- 81	- 1	-5 468	- 110
	Apr	14 251	18 522	1 800	- 718	..	..	-	-	16 051	17 805
Public sector											
		General government		of which:				Public corporations		Total	
				Central government		Local government					
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M		VWPM	VWPN	VWPO	VWPP	VWPQ	VWPR	VWPS	VWPT	VYAR	VYAS
2006	Q1	-1 621	65	-1 613	65	- 7	-	40	-	-1 581	65
	Q2	4 069	116	3 973	116	96	2	- 7	-	4 062	116
	Q3	-2 545	- 21	-2 465	- 21	- 80	- 1	-	1	-2 545	- 20
	Q4	-4 969	- 22	-5 035	- 22	67	-	1	-	-4 968	- 22
2007	Q1	-8 946	- 9	-8 976	- 9	30	-	- 5	-	-8 951	- 8
	Q2	5 954	- 77	5 929	- 77	25	-	24	- 1	5 978	- 79
	Q3	2 120	- 18	2 294	- 18	- 174	2	- 31	- 1	2 088	- 19
	Q4	2 692	9	2 386	9	307	- 2	35	-	2 727	9
2008	Q1	2 488	- 11	2 775	- 11	- 287	1	50	-	2 538	- 11
2007	Feb	-2 257	18	-2 273	18	16	-4	9	-	-2 248	18
	Mar	-3 470	7	-3 461	7	- 9	2	- 12	-	-3 482	7
	Apr	2 564	- 62	2 478	- 62	86	1	- 7	- 1	2 557	- 63
	May	1 448	- 7	1 497	- 7	-49	-	13	-	1 461	- 7
	Jun	1 942	- 8	1 954	- 8	-11	-	17	-	1 959	- 8
	Jul	1 872	- 13	1 919	- 13	-47	-	- 9	271	1 863	257
	Aug	1 938	- 8	1 985	- 8	-47	1	- 3	- 272	1 935	- 280
	Sep	-1 691	4	-1 610	4	-81	-	- 19	-	-1 710	4
	Oct	6 203	15	6 198	15	5	- 2	6	-	6 209	15
	Nov	3 175	- 18	3 188	- 18	-13	- 1	8	-	3 183	- 18
	Dec	-6 686	12	-7 001	12	315	-	20	-	-6 665	12
2008	Jan	3 231	70	3 231	70	-	-	16	-	3 246	70
	Feb	- 817	- 37	- 732	- 37	-85	-	27	-	- 789	- 37
	Mar	74	- 44	276	- 44	-202	1	7	-	81	- 44
	Apr	- 71	7	- 12	7	-59	- 1	- 3	-	- 74	7

TABLE B2.1.1 (continued)

£ millions

Amounts outstanding, not seasonally adjusted
Securities (other than financial derivatives)

		Private sector									
		Other financial corporations		Private non-financial corporations		Households		Non-profit institutions serving households		Total	
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M		VWPU	VWV	VWPW	VWPX			VWOA	VWOB	VYBM	VYBN
2006	Q1	118 803	42 634	23 524	9 001	..	..	278	6	142 613	51 641
	Q2	129 903	41 932	26 292	9 801	..	..	17	3	156 217	51 736
	Q3	129 754	46 622	28 087	9 288	..	..	17	4	157 863	55 914
	Q4	135 942	49 384	33 440	8 743	..	..	12	-	169 394	58 127
2007	Q1	104 232	53 608	40 012	8 680	..	..	11	-	144 260	62 288
	Q2	118 467	45 351	39 709	8 220	..	..	10	4	158 191	53 576
	Q3	122 079	51 695	38 677	9 678	..	..	11	4	160 776	61 378
	Q4	130 500	60 163	39 328	8 925	..	..	61	4	169 899	69 092
2008	Q1	152 568	72 302	28 108	6 348	..	..	61	3	180 737	78 652
2007	Feb	103 226	51 353	37 077	9 554	..	..	11	-	140 313	60 907
	Mar	104 232	53 608	40 012	8 680	..	..	11	-	144 260	62 288
	Apr	106 051	50 173	39 458	8 464	..	..	11	5	145 525	58 641
	May	117 112	49 210	40 293	9 278	..	..	11	4	157 421	58 492
	Jun	118 467	45 351	39 709	8 220	..	..	10	4	158 191	53 576
	Jul	119 624	49 230	41 815	9 452	..	..	11	4	161 459	58 685
	Aug	118 946	49 339	40 014	9 055	..	..	11	3	158 979	58 398
	Sep	122 079	51 695	38 677	9 678	..	..	11	4	160 776	61 378
	Oct	120 376	52 340	40 449	9 003	..	..	61	5	160 895	61 347
	Nov	131 360	49 307	39 250	8 309	..	..	61	4	170 680	57 620
	Dec	130 500	60 163	39 328	8 925	..	..	61	4	169 899	69 092
2008	Jan	155 073	65 000	34 326	8 616	..	..	62	3	189 461	73 620
	Feb	151 859	64 808	33 169	7 142	..	..	143	3	185 171	71 953
	Mar	152 568	72 302	28 108	6 348	..	..	61	3	180 737	78 652
	Apr	162 216	89 926	29 968	5 575	..	..	61	3	192 245	95 504
		Public sector									
		General government		of which:				Public corporations		Total	
				Central government		Local government					
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M		VWOC	VWOD	VWOE	VWOF	VWOG	VWOH	VWOI	VWOJ	VYBO	VYBP
2006	Q1	-4 181	38	-4 561	38	380	-	72	-	-4 108	38
	Q2	-1 112	154	-588	152	476	2	65	-	-46	154
	Q3	-2 694	131	-3 090	131	396	-	65	1	-2 629	132
	Q4	-7 638	104	-8 101	104	463	-	66	1	-7 572	105
2007	Q1	-16 398	96	-16 891	96	493	-	61	1	-16 337	97
	Q2	-9 914	18	-10 432	18	518	-	85	-	-9 829	18
	Q3	-8 076	-	-8 420	-2	344	2	53	-	-8 023	-
	Q4	-5 547	9	-6 198	9	651	-	88	-	-5 459	9
2008	Q1	-3 286	-1	-3 650	-2	364	1	147	-	-3 139	-
2007	Feb	-13 086	89	-13 588	89	502	..	73	1	-13 013	90
	Mar	-16 398	96	-16 891	96	493	-	61	1	-16 337	97
	Apr	-13 672	33	-14 251	33	579	..	55	1	-13 618	33
	May	-11 991	26	-12 521	26	530	-	68	-	-11 923	27
	Jun	-9 914	18	-10 432	18	518	-	85	-	-9 829	18
	Jul	-8 284	4	-8 755	4	471	-	76	270	-8 208	275
	Aug	-6 392	-4	-6 817	-4	425	..	73	-	-6 320	-4
	Sep	-8 076	-	-8 420	-	344	..	53	-	-8 023	-
	Oct	-1 960	15	-2 309	15	349	-	59	-	-1 900	15
	Nov	1 197	-3	861	-3	336	-	68	-	1 265	-3
	Dec	-5 547	9	-6 198	9	651	-	88	-	-5 459	9
2008	Jan	-2 547	79	-3 197	79	650	-	113	-	-2 434	79
	Feb	-3 305	43	-3 871	43	566	-	140	-	-3 165	43
	Mar	-3 286	-1	-3 650	-2	364	1	147	-	-3 139	-
	Apr	-3 241	6	-3 545	6	304	-	144	-	-3 096	6

TABLE B2.2 CENTRAL BANK'S CONTRIBUTION TO THE MFIs' CONSOLIDATED BALANCE SHEET (a)

£ millions

Not seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
Changes								
LPQ/M	VYBU	VYBV	VYBW	VYBX	VYBY	VYBZ	VYCA	VYCB
2006 Q1	- 84	20	- 219	- 13	- 24	-1 452	- 141	- 200
Q2	- 24	- 62	396	7	369	1 205	60	73
Q3	155	- 438	- 33	33	3	331	- 80	149
Q4	1 419	- 104	14	- 78	945	- 209	83	28
2007 Q1	129	84	- 157	54	222	- 985	162	- 143
Q2	1 003	- 31	201	- 34	-1 349	- 46	- 138	80
Q3	1 176	48	64	61	1 710	1 813	267	- 331
Q4	1 859	- 92	- 186	111	1 171	2 483	- 329	232
2008 Q1	- 442	51	195	- 129	-1 799	1 085	844	-1 271
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
Amounts outstanding								
LPQ/M	VYCC	VYCD	VYCE	VYCF	VYCG	VYCH	VYCI	VYCI
2006 Q1	30 146	1 664	1 217	80	5 491	9 572	2 419	- 161
Q2	30 121	1 584	1 613	84	5 860	10 438	2 479	- 56
Q3	30 276	1 119	1 580	115	5 863	10 617	2 440	14
Q4	31 695	1 008	1 595	36	6 807	10 115	2 442	47
2007 Q1	31 824	1 095	1 438	92	7 029	9 137	2 567	- 65
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

Note at end of Table

TABLE B2.2 (continued)

£ millions

Not seasonally adjusted

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
Changes														
LPQ/M	VYCK	VYCL	VYCM	VYCN	VYCO	VYCP	VYCQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2006 Q1	-4 111	- 8	-	-	-2 743	684	1	-	90	-	-23	-492	- 5	-108
Q2	14 682	- 9	-	-	5 418	27	-	-	69	-	-22	-482	29	41
Q3	-5 929	11	-	-	-2 427	-31	-	-	49	-	-2	-309	-12	6
Q4	509	6	-	-	1 078	392	-	-	10	-	-47	88	- 6	40
2007 Q1	-3 542	-	-	-	-4 607	519	-6	-	100	-	-90	107	48	-41
Q2	3 966	- 1	13	-	2 590	5 461	-13	-	81	-	- 1	16	26	91
Q3	699	-22	-10	-	2 509	-4 482	-	-	-58	-	-12	-124	3	-18
Q4	-7 720	12	-3	-	-3 361	261	-	-	-50	-	-17	-729	132	-53
2008 Q1	106	-407	-6 000	-	356	-2 411	-	-	870	-	-52	361	-26	58
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
Amounts outstanding														
LPQ/M	VYCY	VY CZ	VYDA	VYDB	VYDC	VYDD	VYDE	VYDF	VYDG	VYDH	VYDI	VYDJ	VYDK	VYDL
2006 Q1	2 945	- 9	13 370	-	1 664	3 843	18	-	2 225	-	1 209	5 396	292	127
Q2	17 627	-17	13 370	-	7 082	3 777	18	-	2 294	-	1 186	4 825	321	164
Q3	11 698	- 6	13 369	-	4 655	3 689	18	-	2 379	-	1 188	4 423	310	168
Q4	12 207	-	13 370	-	5 732	4 001	18	-	2 337	-	1 111	4 419	304	204
2007 Q1	8 664	-	13 370	-	1 125	4 536	13	-	2 398	-	1 022	4 537	352	162
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

Note to Table B2.2

(a) A slightly expanded version of this table, which meets the requirements of the IMF's Special Data Dissemination Standard, is available on the internet (Table B2.2.1).

**TABLE B.3 OTHER BANKS' CONTRIBUTION TO THE MFIs' CONSOLIDATED
BALANCE SHEET**

£ millions

Not seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
Changes								
LPQ/M	VYDM	VYDN	VYDO	VYDP	VYDQ	VYDR	VYDS	VYDT
2006 Q1	32 172	33 866	6 906	211	14 559	220 136	25 598	-17 527
Q2	46 531	-11 077	2 508	- 497	31 936	23 080	-12 808	24 495
Q3	36 340	23 872	1 975	584	-7 251	80 619	9 311	16 587
Q4	33 588	12 357	-2 462	715	19 504	13 801	7 896	42 805
2007 Q1	41 379	21 849	4 652	26	96 108	248 773	-7 659	2 508
Q2	50 702	40 258	3 268	- 324	- 145	69 582	2 039	51 153
Q3	37 766	-3 110	1 607	450	48 283	133 797	4 681	-19 963
Q4	22 696	12 005	-7 993	- 826	76 533	62 452	14 325	-23 745
2008 Q1	36 146	39 670	-5 337	4 002	15 145	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
Amounts outstanding								
LPQ/M	VYDU	VYDV	VYDW	VYDX	VYDY	VYDZ	VYEA	VYEB
2006 Q1	1 136 444	292 168	26 504	1 699	363 152	2 274 217	317 316	177 361
Q2	1 186 851	273 960	29 021	1 156	390 730	2 209 688	300 925	198 254
Q3	1 223 049	293 348	30 995	1 719	383 473	2 256 300	309 318	211 849
Q4	1 256 539	298 553	28 533	2 280	402 984	2 203 344	313 835	243 242
2007 Q1	1 297 168	321 039	33 185	2 312	499 102	2 458 514	304 204	252 606
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

TABLE B2.3 (continued)

£ millions

Not seasonally adjusted

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
Changes														
LPQ/M	VYEC	VYED	VYEE	VYEF	VYEG	VYEH	VYEI	VYEJ	VYEK	VYEL	VYEM	VYEN	VYEO	VYEP
2006 Q1	28 093	45 216	-11 558	199	18 952	178 359	24 227	5 887	-1 765	65	6 417	19 532	- 308	4 295
Q2	47 453	-2 512	1 110	- 325	21 419	-9 613	13 466	1 782	4 040	117	2 696	5 245	- 106	1 863
Q3	47 985	-8 439	1 724	242	-3 172	102 183	295	5 006	-2 248	-20	-2 704	25 282	- 258	4 777
Q4	14 097	32 213	3 668	-1 322	32 163	-41 213	10 251	3 631	-4 890	-22	2 937	68 807	6 322	4 998
2007 Q1	54 256	40 443	-4 943	1 047	93 797	187 837	7 061	3 903	-9 035	- 8	2 137	31 930	685	1 595
Q2	32 426	31 070	-2 307	- 857	-5 115	88 325	14 964	-6 933	5 805	-79	6 371	41 436	- 765	990
Q3	80 436	5 519	-4 889	507	5 737	131 635	337	6 545	1 375	-19	-1 098	-26 855	4 112	6 847
Q4	23 159	23 030	5 202	764	46 716	61 801	7 154	5 327	18	9	-2 019	-6 754	5 438	-1 676
2008 Q1	63 133	56 789	-1 282	- 261	8 676	166 115	-12 091	261	1 798	-11	- 48	-114 799	-1 879	4 412
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
Amounts outstanding														
LPQ/M	VYEQ	VYER	VYES	VYET	VYEU	VYEV	VYEW	VYEX	VYEY	VYEZ	VYFA	VYFB	VYFC	VYFD
2006 Q1	1 341 924	345 748	22 548	1 643	233 946	1 843 843	139 909	51 360	- 7 508	37	36 904	507 580	66 060	36 932
Q2	1 386 998	329 208	23 667	1 251	255 152	1 767 225	153 375	51 460	- 3 468	154	39 601	497 980	65 144	37 286
Q3	1 432 714	315 753	25 416	1 465	251 971	1 840 737	154 762	55 642	- 5 790	132	37 011	516 809	64 951	41 485
Q4	1 444 230	338 485	29 085	106	283 191	1 745 747	165 898	57 858	-10 604	105	39 000	566 025	71 313	45 240
2007 Q1	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
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

TABLE B.4 BUILDING SOCIETIES' CONTRIBUTION TO THE MFIs' CONSOLIDATED BALANCE SHEET

£ millions

Not seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities	
	Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
Changes								
LPQ/M	VYFE	VYFF	VYFG	VYFH	VYFI	VYFJ	VYFK	VYFL
2006 Q1	5 235	- 101	-1 022	-	118	- 335	-1 019	146
Q2	3 631	155	2 261	-	277	233	1 791	271
Q3	3 105	257	796	-	473	2 817	715	- 66
Q4	4 829	145	- 416	-	543	1 189	5 383	1 476
2007 Q1	3 953	256	-2 144	10	- 259	47	811	1 518
Q2	6 718	341	1 555	- 10	96	- 374	1 536	182
Q3	7 213	462	1 921	-	- 126	- 391	20	179
Q4	8 416	- 213	1 264	-	- 455	30	1 706	1 019
2008 Q1	8 156	- 139	-1 526	- 100	- 45	681	-2 254	- 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
Amounts outstanding								
LPQ/M	VYFM	VYFN	VYFO	VYFP	VYFQ	VYFR	VYFS	VYFT
2006 Q1	195 084	4 407	6 685	-	8 926	14 958	22 752	4 622
Q2	198 995	4 579	8 946	-	8 922	15 233	24 528	4 893
Q3	202 100	4 849	9 742	-	9 394	18 084	25 227	4 828
Q4	206 929	5 008	9 326	-	9 937	19 309	30 589	6 304
2007 Q1	210 881	5 260	7 182	10	9 677	19 349	31 377	7 822
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

TABLE B2.4 (continued)

£ millions

Not seasonally adjusted

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency		
Changes														
LPQ/M	VYFU	VYFV	VYFW	VYFX	VYFY	VYFZ	VYGA	VYGB	VYGC	VYGD	VYGE	VYGF	VYGG	VYGH
2006 Q1	4 925	87	- 16	-	- 364	- 340	31	..	94	-	80	720	443	223
Q2	7 179	58	- 38	-	71	332	138	..	- 47	- 1	50	442	423	- 180
Q3	7 477	620	- 27	-	351	- 49	258	..	- 346	-	90	356	- 310	- 171
Q4	7 024	1 054	136	-	516	83	396	..	- 87	-	- 65	57	612	21
2007 Q1	6 321	2 951	- 36	-	- 384	- 621	108	..	- 16	-	104	285	- 711	- 27
Q2	6 717	163	- 62	-	34	230	87	..	92	-	88	557	687	55
Q3	6 031	1 210	- 93	-	410	- 181	129	..	771	-	243	359	110	- 140
Q4	5 602	- 838	932	-	714	2 583	149	..	2 759	-	226	561	2 764	230
2008 Q1	5 128	47	- 451	-	500	- 51	544	..	- 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
Amounts outstanding														
LPQ/M	VYGI	VYGJ	VYGK	VYGL	VYGM	VYGN	VYGO	VYGP	VYGQ	VYGR	VYGS	VYGT	VYGU	VYGV
2006 Q1	220 642	1 986	260	-	1 487	1 067	2 686	..	1 175	1	769	5 908	6 318	2 137
Q2	227 806	2 043	222	-	1 557	1 400	2 824	..	1 128	-	819	6 350	6 741	1 957
Q3	235 266	2 664	195	-	1 908	1 351	3 082	..	782	-	908	6 706	6 430	1 787
Q4	242 269	3 718	331	-	2 424	1 434	3 478	..	695	-	843	6 763	7 043	1 807
2007 Q1	248 568	6 669	294	-	2 040	812	3 585	..	679	-	947	7 048	6 332	1 781
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

TABLE B3.1 BANKS IN THE UK: INCOME AND EXPENDITURE

£ millions

Income and expenditure

	Net dividends received	Net interest receivable	Net charges, fees, commissions receivable	Other income less expenditure	Total net income
GFQ/A	TGEA	TGEN	TGEL	TGEM	TGEO
2005 Q1	-1 731	8 606	4 945	-10 653	1 167
Q2	-3 546	9 218	5 440	-10 636	477
Q3	- 117	9 861	5 709	-11 105	4 348
Q4	-1 408	9 211	5 833	-11 526	2 109
<i>Total 2005</i>	<i>-6 802</i>	<i>36 896</i>	<i>21 927</i>	<i>-43 920</i>	<i>8 101</i>
2006 Q1	135	9 743	6 068	-12 349	3 598
Q2	-4 448	9 396	6 239	-11 377	- 190
Q3	-2 191	9 870	6 059	-11 113	2 624
Q4	- 351	10 078	6 257	-12 322	3 662
<i>Total 2006</i>	<i>-6 855</i>	<i>39 087</i>	<i>24 623</i>	<i>-47 161</i>	<i>9 694</i>
2007 Q1	926	10 096	6 167	-12 371	4 818
Q2	-2 427	9 969	6 733	-12 997	1 277
Q3	- 189	9 335	6 183	-11 411	3 917
Q4	3 078	10 406	6 291	-11 815	7 961
<i>Total 2007</i>	<i>1 388</i>	<i>39 806</i>	<i>25 374</i>	<i>-48 594</i>	<i>17 973</i>

Gross interest and dividends
Interest receivable on

	Money market instruments	Loans and advances ^(a)	Repos and reverse repos	Bonds and FRNs	Total interest receivable	Total dividends received
GFQ/A	TGEB	TGEC	TGED	TGEE	TGEF	TGAA
2005 Q1	1 452	32 718	7 061	6 127	47 358	2 089
Q2	1 666	35 011	8 548	6 828	52 053	2 840
Q3	1 467	36 623	9 653	7 080	54 823	2 119
Q4	1 560	38 193	10 533	7 273	57 559	4 124
<i>Total 2005</i>	<i>6 145</i>	<i>142 545</i>	<i>35 795</i>	<i>27 308</i>	<i>211 793</i>	<i>11 172</i>
2006 Q1	1 575	40 525	11 826	7 882	61 809	2 450
Q2	1 603	42 889	13 797	7 807	66 096	5 138
Q3	1 775	45 613	14 549	8 316	70 253	1 864
Q4	1 851	49 468	15 721	8 832	75 872	5 311
<i>Total 2006</i>	<i>6 804</i>	<i>178 495</i>	<i>55 893</i>	<i>32 837</i>	<i>274 030</i>	<i>14 763</i>
2007 Q1	1 914	51 822	17 003	9 526	80 264	3 990
Q2	1 708	57 094	19 673	9 617	88 091	7 829
Q3	1 844	55 585	20 339	10 325	88 092	4 035
Q4	1 839	58 998	20 242	11 031	92 110	7 163
<i>Total 2007</i>	<i>7 305</i>	<i>223 499</i>	<i>77 257</i>	<i>40 499</i>	<i>348 557</i>	<i>23 017</i>

Interest payable on

	Money market instruments	Deposits ^(a)	Repos and reverse repos	Bonds and FRNs	Total interest payable	Total dividends paid
GFQ/A	TGEG	TGEH	TGEI	TGEJ	TGEK	TGAB
2005 Q1	2 751	24 539	6 103	5 358	38 751	3 820
Q2	3 065	26 870	7 203	5 696	42 835	6 386
Q3	3 002	27 722	8 017	6 222	44 962	2 236
Q4	3 240	29 718	8 675	6 716	48 349	5 532
<i>Total 2005</i>	<i>12 058</i>	<i>108 849</i>	<i>29 998</i>	<i>23 992</i>	<i>174 897</i>	<i>17 974</i>
2006 Q1	3 286	32 166	9 718	6 896	52 065	2 314
Q2	3 526	34 786	11 178	7 209	56 700	9 586
Q3	3 767	37 357	11 898	7 362	60 383	4 055
Q4	3 976	41 064	12 956	7 798	65 794	5 662
<i>Total 2006</i>	<i>14 555</i>	<i>145 373</i>	<i>45 750</i>	<i>29 265</i>	<i>234 942</i>	<i>21 617</i>
2007 Q1	4 182	43 680	14 086	8 221	70 168	3 064
Q2	3 812	49 197	16 514	8 599	78 122	10 256
Q3	4 217	48 589	16 897	9 054	78 758	4 224
Q4	4 306	50 294	17 493	9 611	81 704	4 085
<i>Total 2007</i>	<i>16 517</i>	<i>191 760</i>	<i>64 990</i>	<i>35 485</i>	<i>308 752</i>	<i>21 629</i>

**TABLE B4.1 BANKS IN THE UK: INCOME AND EXPENDITURE VIS-À-VIS
NON-RESIDENTS**

£ millions

	Trade in Services	Investment income				Total
		Direct		Portfolio (a)	Other	
		Branches' profits and losses	Other			
Amounts receivable						
OCQ/A	BM22	HCVK	THDB	THDC	THDD	THDE
2004 Q1	2 551	351	1 269	4 832	6 762	15 764
Q2	2 591	276	1 025	5 946	7 338	17 175
Q3	2 351	241	1 294	4 983	8 136	17 005
Q4	2 764	179	1 172	5 526	8 894	18 535
<i>Total 2004</i>	<i>10 257</i>	<i>1 047</i>	<i>4 760</i>	<i>21 287</i>	<i>31 130</i>	<i>68 479</i>
2005 Q1	2 790	496	1 318	5 826	9 629	20 059
Q2	3 253	520	1 550	7 174	11 131	23 627
Q3	3 040	637	1 318	6 356	12 519	23 870
Q4	3 162	110	2 080	6 670	14 331	26 353
<i>Total 2005</i>	<i>12 245</i>	<i>1 763</i>	<i>6 266</i>	<i>26 026</i>	<i>47 610</i>	<i>93 909</i>
2006 Q1	3 620	493	1 942	7 433	16 781	30 269
Q2	3 699	522	2 023	7 935	18 518	32 697
Q3	3 810	339	1 333	7 691	19 702	32 874
Q4	3 563	199	2 069	7 931	21 026	34 788
<i>Total 2006</i>	<i>14 692</i>	<i>1 553</i>	<i>7 367</i>	<i>30 990</i>	<i>76 027</i>	<i>130 628</i>
2007 Q1	4 347	350	1 746	8 796	22 492	37 731
Q2	4 675	785	2 486	9 504	26 451	43 901
Q3	4 800	- 29	1 694	8 935	27 958	43 358
Q4	4 559	- 659	1 634	9 447	29 503	44 485
<i>Total 2007</i>	<i>18 381</i>	<i>447</i>	<i>7 560</i>	<i>36 682</i>	<i>106 404</i>	<i>169 475</i>
Amounts payable ^(a)						
OCQ/A	THDF	GPAP	THDG		THDH	
2004 Q1	419	469	525	..	7 192	..
Q2	554	546	396	..	7 961	..
Q3	469	-112	471	..	8 917	..
Q4	611	210	351	..	9 939	..
<i>Total 2004</i>	<i>2 053</i>	<i>1 113</i>	<i>1 743</i>	<i>..</i>	<i>34 009</i>	<i>..</i>
2005 Q1	549	413	801	..	10 872	..
Q2	597	503	565	..	12 810	..
Q3	599	190	752	..	13 857	..
Q4	536	784	1 815	..	16 221	..
<i>Total 2005</i>	<i>2 281</i>	<i>1 890</i>	<i>3 933</i>	<i>..</i>	<i>53 760</i>	<i>..</i>
2006 Q1	623	1 001	727	..	18 323	..
Q2	660	269	846	..	20 441	..
Q3	661	1 008	672	..	21 455	..
Q4	588	1 052	750	..	22 586	..
<i>Total 2006</i>	<i>2 532</i>	<i>3 330</i>	<i>2 995</i>	<i>..</i>	<i>82 805</i>	<i>..</i>
2007 Q1	616	1 856	1 003	..	24 377	..
Q2	768	1 017	971	..	28 589	..
Q3	868	- 803	1 578	..	30 875	..
Q4	906	-9 228	648	..	32 370	..
<i>Total 2007</i>	<i>3 158</i>	<i>-7 158</i>	<i>4 200</i>	<i>..</i>	<i>116 211</i>	<i>..</i>
Net						
OCQ/A	BM23	THDI	THDJ		THDK	
2004 Q1	2 131	- 119	744	..	- 430	..
Q2	2 037	- 271	630	..	- 623	..
Q3	1 882	353	823	..	- 781	..
Q4	2 152	- 31	820	..	-1 045	..
<i>Total 2004</i>	<i>8 202</i>	<i>- 68</i>	<i>3 017</i>	<i>..</i>	<i>-2 879</i>	<i>..</i>
2005 Q1	2 241	83	516	..	-1 243	..
Q2	2 655	17	985	..	-1 679	..
Q3	2 441	446	566	..	-1 337	..
Q4	2 626	-674	265	..	-1 890	..
<i>Total 2005</i>	<i>9 963</i>	<i>- 128</i>	<i>2 332</i>	<i>..</i>	<i>-6 149</i>	<i>..</i>
2006 Q1	2 997	-508	1 215	..	-1 543	..
Q2	3 039	254	1 177	..	-1 924	..
Q3	3 149	-670	660	..	-1 753	..
Q4	2 975	-853	1 319	..	-1 560	..
<i>Total 2006</i>	<i>12 160</i>	<i>-1 777</i>	<i>4 371</i>	<i>..</i>	<i>-6 780</i>	<i>..</i>
2007 Q1	3 731	-1 506	743	..	-1 885	..
Q2	3 907	-232	1 515	..	-2 139	..
Q3	3 932	773	115	..	-2 917	..
Q4	3 654	8 569	986	..	-2 867	..
<i>Total 2007</i>	<i>15 224</i>	<i>7 604</i>	<i>3 359</i>	<i>..</i>	<i>-9 808</i>	<i>..</i>

Note to Table B4.1

(a) Data for portfolio income payable to non-residents are not collected by the Bank of England.

TABLE C1.1 INDUSTRIAL ANALYSIS OF BANK DEPOSITS FROM UK RESIDENTS ^{(a)(b)}

£ millions

Deposit liabilities (including under repos)	RPQ	Total from UK residents	Agriculture, hunting and forestry	Fishing	Mining & quarrying	Manufacturing			
						Total	Food, beverages & tobacco	Textiles & leather	Pulp, paper, publishing & printing
		TDAA	TDAB	TDAC	TDAD	TDAE	TDAF	TDAG	TDAH
Amounts outstanding	2007 Q1	1 528 188	4 307	196	7 466	36 312	3 608	1 052	3 713
(Sterling & other currencies)	Q2	1 611 375	4 348	190	9 500	38 391	3 024	1 254	3 842
	Q3	1 640 255	4 354	210	7 791	34 277	2 751	1 314	3 854
	Q4	1 679 824	5 096	208	6 336	40 578	3 632	1 393	4 760
	2008 Q1	2 024 889	5 122	232	8 703	37 467	3 701	1 199	4 100
		TDCA	TDCB	TDCC	TDCE	TDCF	TDCG	TDCH	
of which in sterling	2007 Q1	1 265 412	4 241	170	3 328	28 023	3 087	868	3 125
	Q2	1 316 495	4 270	164	3 951	29 186	2 476	916	3 272
	Q3	1 348 230	4 274	180	4 361	26 106	2 198	956	3 381
	Q4	1 362 254	4 969	176	3 149	30 692	2 738	1 042	4 246
	2008 Q1	1 646 034	5 021	189	3 823	27 677	2 472	882	3 515
		TDEA	TDEB	TDEC	TDED	TDEE	TDEF	TDEG	TDEH
Changes in total deposits	2007 Q1	46 979	189	1	185	-2 037	73	- 89	- 60
in the quarter:	Q2	51 472	28	- 6	623	1 163	- 611	48	147
in sterling	Q3	31 810	4	16	410	-3 080	- 278	40	109
	Q4	12 686	680	- 4	-1 215	4 391	438	79	845
	2008 Q1	35 091	- 22	6	655	-3 422	- 284	- 180	- 823
		TDGA	TDGB	TDGC	TDGD	TDGE	TDGF	TDGG	TDGH
in other currencies ^(c)	2007 Q1	13 563	- 19	4	1 469	-1 830	- 158	- 40	31
	Q2	36 478	14	0	1 496	1 057	36	158	- 9
	Q3	-7 284	0	4	-2 136	-1 132	- 5	19	- 103
	Q4	8 289	44	-	- 347	1 359	309	- 19	23
	2008 Q1	44 760	- 31	10	1 564	- 544	277	- 46	45
		Manufacturing (continued)				Electricity, gas and water supply		Con- struction	
		Chemicals, man-made fibres, rubber & plastics	Other non- metallic mineral products	Machinery, equipment & transport equipment	Electrical, medical & optical equipment	Other manufacturing	Electricity, gas & heated water	Cold water purification & supply	
		TDAI	TDAJ	TDAK	TDAL	TDAM	TDAN	TDAO	TDAP
Amounts outstanding	2007 Q1	4 814	4 772	7 662	6 258	4 434	6 461	3 401	17 552
(Sterling & other currencies)	Q2	4 962	4 720	8 991	6 905	4 694	7 834	3 307	19 369
	Q3	4 803	4 273	7 305	5 449	4 528	5 090	3 211	18 702
	Q4	4 531	4 851	10 428	6 103	4 880	5 292	2 840	19 639
	2008 Q1	4 460	4 798	8 252	6 345	4 613	5 676	3 281	19 114
		TDCI	TDCJ	TDCK	TDCL	TDCM	TDCN	TDCO	TDCP
of which in sterling	2007 Q1	3 505	4 108	6 098	3 526	3 705	5 240	3 344	16 804
	Q2	3 546	4 032	7 013	3 986	3 945	6 897	3 299	18 246
	Q3	3 003	3 638	5 519	3 506	3 907	4 523	2 724	17 525
	Q4	3 012	4 152	7 731	3 752	4 020	4 713	2 141	18 604
	2008 Q1	2 777	4 060	6 271	3 953	3 747	4 874	2 644	17 844
		TDEI	TDEJ	TDEK	TDEL	TDEM	TDEN	TDEO	TDEP
Changes in total deposits	2007 Q1	770	- 707	-1 361	- 22	- 641	718	- 160	- 489
in the quarter:	Q2	42	- 76	915	459	239	1 657	- 45	1 443
in sterling	Q3	- 544	- 394	-1 494	- 480	- 38	-2 374	- 574	- 721
	Q4	0	500	2 171	245	113	188	- 594	1 071
	2008 Q1	- 261	- 149	-1 501	152	- 376	- 78	408	-1 009
		TDGI	TDGJ	TDGK	TDGL	TDGM	TDGN	TDGO	TDGP
in other currencies ^(c)	2007 Q1	- 83	- 102	- 232	- 107	-1 138	389	- 139	478
	Q2	127	34	441	239	32	- 263	- 48	384
	Q3	367	- 58	- 226	- 991	- 134	- 372	478	23
	Q4	- 338	40	809	326	209	- 7	192	- 189
	2008 Q1	95	8	- 837	- 58	- 28	152	- 83	155

Notes at end of Table

TABLE C1.1 (continued)

£ millions

Deposit liabilities (including under repos)	Wholesale and retail trade						Hotels and restaurants	Transport, storage & communi- cation	Real estate, renting, computer and other business activities		
	<i>Total</i>	Sale & repair of motor vehicles & fuel	Other wholesale trade	Other retail trade & repair	<i>Total</i>	Development, buying, selling renting of real estate			<i>Total</i>	Development, buying, selling renting of real estate	Renting of machinery & equipment
Amounts outstanding (Sterling & other currencies)	2007 Q1	27 517	3 687	13 294	10 537	4 751	23 043	120 119	34 073	1 683	
	Q2	28 316	3 796	13 369	11 151	4 638	25 401	123 979	33 779	1 621	
	Q3	28 678	3 933	13 837	10 908	5 245	23 096	125 980	35 219	1 610	
	Q4	32 478	4 008	14 592	13 878	5 339	20 753	123 626	36 580	1 623	
	2008 Q1	30 761	3 862	15 215	11 684	4 779	20 516	128 538	35 685	1 660	
of which in sterling		<i>TDCQ</i>	<i>TDCR</i>	<i>TDCS</i>	<i>TDCT</i>	<i>TDCU</i>	<i>TDCV</i>	<i>TDCW</i>	<i>TDCX</i>	<i>TDCY</i>	
	2007 Q1	23 052	3 438	9 921	9 693	4 674	17 270	111 349	32 863	1 426	
	Q2	23 668	3 522	10 041	10 105	4 467	18 696	115 789	32 842	1 410	
	Q3	24 095	3 655	10 382	10 057	5 008	17 943	116 886	34 158	1 414	
	Q4	27 713	3 558	11 110	13 045	5 042	16 350	113 982	35 531	1 419	
	2008 Q1	24 703	3 423	10 847	10 432	4 509	16 772	119 479	34 627	1 315	
Changes in total deposits in the quarter: in sterling		<i>TDEQ</i>	<i>TDER</i>	<i>TDES</i>	<i>TDET</i>	<i>TDEU</i>	<i>TDEV</i>	<i>TDEW</i>	<i>TDEX</i>	<i>TDEY</i>	
	2007 Q1	-1 762	149	72	-1 983	- 254	912	5 932	855	- 29	
	Q2	616	85	119	412	- 208	1 425	4 439	- 21	- 16	
	Q3	427	133	342	- 48	541	- 753	1 097	1 316	4	
	Q4	3 584	- 101	705	2 981	26	-1 820	-2 932	1 372	5	
	2008 Q1	-3 519	- 163	- 603	-2 753	- 592	37	3 056	-1 349	- 115	
in other currencies ^(c)		<i>TDGQ</i>	<i>TDGR</i>	<i>TDGS</i>	<i>TDGT</i>	<i>TDGU</i>	<i>TDGV</i>	<i>TDGW</i>	<i>TDGX</i>	<i>TDGY</i>	
	2007 Q1	95	- 38	178	- 44	- 58	1 764	236	- 89	135	
	Q2	259	29	11	219	97	1 050	- 436	- 258	- 42	
	Q3	- 114	0	92	- 207	63	-1 594	842	108	- 16	
	Q4	7	155	- 99	- 50	48	- 905	225	- 52	0	
	2008 Q1	1 038	- 35	695	378	- 39	- 829	- 951	- 41	130	
		Real estate, renting, computer and other business activities (cont)						Recreational, personal & community service activities		Financial intermediation (excl. insurance & pension funds)	
		Computer & related activities	Legal, accountancy, consultancy & other business act.	Public adminis- tration & defence	Education	Health & social work	Recreational, cultural & sporting activities	Personal & community service activities	<i>Total</i>	Financial leasing corporations	
		RPQ	TDAZ	TDBA	TDBB	TDBC	TDBD	TDBF	TDBE	TDBG	TDBH
Amounts outstanding (Sterling & other currencies)	2007 Q1	8 320	76 043	27 210	8 337	11 300	13 957	14 678	394 200	5 188	
	Q2	8 146	80 434	28 420	9 376	12 243	15 138	14 839	419 823	4 860	
	Q3	8 277	80 873	32 413	10 026	12 826	15 620	14 918	428 827	4 706	
	Q4	9 163	76 260	25 895	9 163	13 653	16 203	15 627	440 613	4 164	
	2008 Q1	9 652	81 541	35 130	10 142	13 508	16 874	16 681	513 224	4 441	
of which in sterling		<i>TDCZ</i>	<i>TDDA</i>	<i>Tddb</i>	<i>TDDC</i>	<i>TDDD</i>	<i>TDDF</i>	<i>TDDE</i>	<i>TDDG</i>	<i>TDDH</i>	
	2007 Q1	7 215	69 845	25 163	8 073	10 916	13 020	14 186	231 796	3 613	
	Q2	6 962	74 575	27 134	9 145	11 887	14 055	14 377	247 466	3 243	
	Q3	6 903	74 411	30 879	9 814	12 273	14 613	14 462	252 140	3 376	
	Q4	7 600	69 432	24 641	8 907	13 254	15 217	15 094	247 703	3 252	
	2008 Q1	8 412	75 126	29 475	9 862	12 798	15 810	16 167	275 346	3 603	
Changes in total deposits in the quarter: in sterling		<i>TDEZ</i>	<i>TDFa</i>	<i>TDFB</i>	<i>TDFC</i>	<i>TDFD</i>	<i>TDFE</i>	<i>TDFE</i>	<i>TDFG</i>	<i>TDFH</i>	
	2007 Q1	406	4 699	3 994	578	- 395	- 56	582	29 375	- 139	
	Q2	- 253	4 730	1 971	1 072	971	1 035	191	15 670	- 371	
	Q3	- 59	- 164	3 745	669	386	- 641	84	4 677	137	
	Q4	685	-4 995	-6 870	- 970	978	359	190	-4 197	- 149	
	2008 Q1	675	3 845	-4 625	30	- 870	359	160	17 212	334	
in other currencies ^(c)		<i>TDGZ</i>	<i>TDHA</i>	<i>TDHB</i>	<i>TDHC</i>	<i>TDHD</i>	<i>TDHF</i>	<i>TDHE</i>	<i>TDHG</i>	<i>TDHH</i>	
	2007 Q1	- 108	297	951	- 70	19	- 37	49	5 435	27	
	Q2	98	- 234	- 729	- 31	- 23	163	- 23	12 503	73	
	Q3	183	567	235	- 22	192	- 90	- 12	1 507	- 295	
	Q4	138	139	- 297	34	- 170	- 58	56	3 636	- 450	
	2008 Q1	- 374	- 666	4 198	2	284	32	- 45	35 420	- 115	

Notes at end of Table

TABLE C1.1 (continued)

£ millions

Deposit liabilities (including under repos)	Financial intermediation excluding insurance & pension funds (continued)									
	Non-bank credit grantors, excl. credit unions	Credit unions	Factoring corporations	Mortgage & housing credit corporations	Investment & unit trusts & excl. money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial intermediaries	
	RPQ	TDBI	TDBJ	TDBK	TDBL	TDBM	TDBN	TDBO	TDBP	TDBQ
Amounts outstanding (Sterling & other currencies)	2007 Q1	10 371	432	989	12 966	33 665	309	32 804	132 369	165 109
	Q2	9 216	414	718	18 715	32 408	430	33 904	141 935	177 225
	Q3	10 013	424	790	15 767	38 074	323	43 119	139 538	176 073
	Q4	9 557	438	768	12 887	36 033	489	39 870	154 352	182 057
	2008 Q1	9 654	445	749	16 667	41 088	380	49 736	176 778	213 286
		TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ
of which in sterling	2007 Q1	7 766	432	578	12 815	19 798	145	21 019	42 720	122 912
	Q2	6 600	413	642	18 536	18 529	387	22 384	45 093	131 638
	Q3	7 922	423	740	15 618	21 021	219	25 461	42 309	135 051
	Q4	7 753	438	631	12 601	19 093	358	27 013	41 855	134 709
	2008 Q1	7 900	441	680	15 792	21 209	212	33 086	40 386	152 038
		TDFI	TDFJ	TDFK	TDFL	TDFM	TDFN	TDFO	TDFP	TDFQ
Changes in total deposits in the quarter: in sterling	2007 Q1	22	32	48	- 492	3 896	- 90	- 663	9 286	17 473
	Q2	-1 165	- 19	64	5 722	-1 269	242	1 365	2 373	8 727
	Q3	1 321	10	98	-2 918	2 492	- 168	3 077	-2 784	3 413
	Q4	- 191	15	- 108	-3 018	-1 576	139	1 552	- 834	- 26
	2008 Q1	113	- 4	47	3 097	1 590	- 147	5 956	-1 726	7 951
		TDHI	TDHJ	TDHK	TDHL	TDHM	TDHN	TDHO	TDHP	TDHQ
in other currencies ^(c)	2007 Q1	- 258	-	34	- 128	-5 819	144	- 721	8 050	4 105
	Q2	44	-	- 333	28	246	- 120	- 65	8 514	4 116
	Q3	- 577	-	- 26	- 35	3 005	60	5 961	-1 442	-5 143
	Q4	- 369	- 1	82	124	- 726	22	-5 287	5 683	4 559
	2008 Q1	- 156	3	- 73	538	2 075	30	3 199	16 872	13 047
		Insurance companies & pension funds		Activities auxiliary to financial intermediation Placed by fund managers (d)	Other	Individuals & individual trusts				
		RPQ	TDBR	TDBS	TDBT	TDBU				
Amounts outstanding (Sterling & other currencies)	2007 Q1	59 895	72 763	59 735	614 988					
	Q2	63 798	85 378	67 106	629 983					
	Q3	63 469	85 896	80 866	638 760					
	Q4	67 759	88 179	94 639	645 906					
	2008 Q1	75 530	93 546	111 196	874 870					
		TDDR	TDDS	TDDT	TDDU					
of which in sterling	2007 Q1	52 761	42 039	38 102	611 859					
	Q2	55 521	41 571	40 171	626 535					
	Q3	55 072	48 147	52 090	635 113					
	Q4	59 180	49 295	59 367	642 064					
	2008 Q1	65 060	47 068	75 978	870 933					
		TDFR	TDFS	TDFT	TDFU					
Changes in total deposits in the quarter: in sterling	2007 Q1	- 863	6 514	-5 990	10 007					
	Q2	2 760	- 468	2 069	15 064					
	Q3	- 449	7 776	11 652	8 917					
	Q4	4 108	1 147	7 277	7 290					
	2008 Q1	1 604	-3 280	16 231	12 752					
		TDHR	TDHS	TDHT	TDHU					
in other currencies ^(c)	2007 Q1	-1 223	9 093	-3 190	145					
	Q2	1 277	13 742	5 609	379					
	Q3	23	-6 460	1 101	179					
	Q4	- 126	- 263	4 981	67					
	2008 Q1	1 297	5 691	-2 517	- 45					

Notes to Table C1.1

- (a) The analysis of deposits includes sale and repurchase agreements (repo).
- (b) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 26 January 2008, this series 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.
- (c) Adjusted for exchange rate effects.
- (d) Comprises deposits placed by fund managers during the quarter to end-March 2008 on behalf of UK financial corporations (-£1.2bn sterling and £2.9bn in other currency), other UK residents (£1.0bn sterling and £1.0bn in other currency) and unidentifiable beneficial owners including non-residents (-£3.0bn sterling and £1.8bn in other currency).

TABLE C1.2 INDUSTRIAL ANALYSIS OF BANK LENDING TO UK RESIDENTS^{(a)(b)}

£ millions

Loans & advances (including under repo & sterling & euro commercial paper)	RPQ	Total to UK residents of which sterling		Agriculture, hunting and forestry	Fishing	Mining & quarrying	Manufacturing			
		TBOA	TBOB	TBOC	TBOD	TBOE	Total	Food, beverages & tobacco	Textiles & leather	Pulp, paper, publishing & printing
Amounts outstanding (Sterling & other currencies)	2007 Q1	1 919 497	1 540 691	9 392	400	4 337	<i>47 087</i>	11 388	1 585	6 677
	Q2	1 970 165	1 570 291	9 724	398	4 264	<i>49 514</i>	12 222	1 449	6 413
	Q3	2 061 002	1 648 779	10 140	395	5 190	<i>51 488</i>	14 249	1 417	7 223
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Acceptances	2007 Q1	1 499	1 044	-	-	2	<i>124</i>	13	47	2
	Q2	1 317	897	-	-	7	<i>154</i>	17	48	2
	Q3	1 520	1 071	-	-	3	<i>150</i>	8	40	3
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Total	2007 Q1	1 915 859		9 392	400	4 332	<i>46 737</i>	11 374	1 585	6 627
	Q2	1 968 262		9 724	398	4 225	<i>49 245</i>	12 222	1 449	6 353
	Q3	2 060 660		10 140	395	5 187	<i>51 488</i>	14 249	1 417	7 223
	Q4	2 128 275		9 939	401	13 234	<i>51 339</i>	13 514	1 407	7 021
	2008 Q1	2 521 979		10 087	414	15 124	<i>61 031</i>	20 817	1 493	7 469
of which in sterling	2007 Q1	1 541 736		9 122	383	1 811	<i>32 565</i>	8 940	1 085	4 937
	Q2	1 571 188		9 441	384	1 898	<i>32 909</i>	8 241	1 030	4 960
	Q3	1 649 850		9 829	384	2 016	<i>32 531</i>	8 755	955	4 607
	Q4	1 675 909		9 590	394	1 827	<i>31 683</i>	8 563	925	4 573
	2008 Q1	1 986 665		9 679	392	3 313	<i>32 748</i>	9 846	969	4 511
Changes in total lending in the quarter: in sterling	2007 Q1	50 803		- 41	- 16	- 122	<i>291</i>	334	81	88
	Q2	29 367		319	1	106	<i>344</i>	- 699	- 55	- 27
	Q3	75 834		390	-	101	<i>- 331</i>	523	- 74	- 346
	Q4	28 104		- 239	10	- 189	<i>- 811</i>	- 191	- 25	- 34
	2008 Q1	60 894		36	- 3	1 472	<i>872</i>	1 242	31	- 88
in other currencies ^(c)	2007 Q1	44 560		23	3	302	<i>- 295</i>	- 365	10	236
	Q2	27 030		17	- 3	- 126	<i>2 344</i>	1 577	- 70	- 213
	Q3	6 339		22	- 2	824	<i>2 018</i>	1 397	31	1 139
	Q4	23 355		24	- 5	7 929	<i>- 94</i>	- 753	- 2	- 256
	2008 Q1	57 761		39	15	214	<i>7 245</i>	5 423	19	405
Facilities granted	2007 Q1	2 325 781		12 232	488	11 017	<i>91 951</i>	25 776	2 563	-
	Q2	2 402 853		12 319	512	11 672	<i>99 882</i>	23 695	2 412	-
	Q3	2 499 070		12 820	478	17 728	<i>97 975</i>	28 162	2 205	12 223
	Q4	2 567 955		12 840	488	29 562	<i>100 354</i>	25 718	2 288	11 962
	2008 Q1	2 983 460		13 101	536	43 194	<i>108 765</i>	32 705	2 250	12 649
of which in sterling	2007 Q1	1 838 539		11 834	466	2 620	<i>55 477</i>	14 980	1 752	8 519
	Q2	1 882 065		12 013	481	2 796	<i>56 868</i>	13 336	1 649	8 074
	Q3	1 960 266		12 471	462	3 001	<i>53 469</i>	13 136	1 544	7 218
	Q4	1 965 017		12 436	478	2 924	<i>51 412</i>	13 015	1 476	6 925
	2008 Q1	2 286 207		12 625	503	4 656	<i>51 780</i>	14 214	1 470	6 631
Changes in total facilities in the quarter: in sterling	2007 Q1	62 811		195	- 24	34	<i>1 510</i>	- 224	70	1 038
	Q2	43 440		180	15	176	<i>1 391</i>	- 1 643	- 103	- 444
	Q3	78 845		459	- 18	205	<i>- 3 352</i>	- 191	- 104	- 850
	Q4	4 404		- 34	15	- 77	<i>- 2 057</i>	- 122	- 68	- 293
	2008 Q1	63 402		174	26	1 732	<i>299</i>	1 197	- 14	- 302
in other currencies ^(c)	2007 Q1	53 032		85	8	- 492	<i>1 951</i>	948	- 18	30
	Q2	41 675		- 87	9	652	<i>7 203</i>	- 264	- 33	552
	Q3	11 200		38	- 16	5 850	<i>975</i>	4 450	- 105	300
	Q4	42 084		38	- 6	11 148	<i>2 664</i>	- 2 831	124	- 145
	2008 Q1	62 435		50	21	11 349	<i>5 615</i>	4 869	- 64	780

Notes at end of Table

TABLE C1.2 (continued)

£ millions

Loans & advances (including under repo & sterling & euro commercial paper)	RPQ	Manufacturing (continued)					Electricity, gas and water supply		Con- struction
		Chemicals, man-made fibres, rubber & plastics	Non-metallic mineral products & metals	Machinery, equipment & transport equipment	Electrical, medical & optical equipment	Other manufacturing	Electricity, gas & heated water	Cold water purification & supply	
				(d)					
		TBOJ	TBOK	TBOL	TBOM	TBON	TBOO	TBOP	TBOQ
Amounts outstanding	2007 Q1	5 357	5 898	6 409	3 713	6 061	7 407	3 493	22 495
(Sterling & other currencies)	Q2	5 229	6 861	7 009	4 006	6 326	7 177	3 006	23 849
	Q3	5 436	6 526	6 328	3 943	6 367	6 730	2 206	26 566
	Q4	#	#	#	#	#	#	#	#
	2008 Q1								
		TBJQ	TBQK	TBQL	TBQM	TBQN	TBQO	TBQP	TBQQ
Acceptances	2007 Q1	7	13	15	19	7	-	-	11
	Q2	7	14	15	22	29	-	-	11
	Q3	9	17	22	23	27	-	-	9
	Q4	#	#	#	#	#	#	#	#
	2008 Q1								
		TBSJ	TBSK	TBSL	TBSM	TBSN	TBSO	TBSP	TBSQ
Total	2007 Q1	5 235	5 864	6 278	3 713	6 061	7 283	3 421	22 495
	Q2	5 106	6 861	6 941	3 988	6 326	7 052	3 003	23 849
	Q3	5 436	6 526	6 328	3 943	6 367	6 730	2 206	26 566
	Q4	5 094	6 594	7 461	3 767	6 481	6 484	2 449	27 183
	2008 Q1	6 416	6 962	8 127	4 223	5 524	7 276	3 356	31 475
		TBUJ	TBUK	TBUL	TBUM	TBUN	TBUO	TBUP	TBUQ
of which in sterling	2007 Q1	2 881	3 871	3 874	2 090	4 690	6 278	3 154	21 815
	Q2	2 953	4 700	3 783	2 122	5 034	6 208	2 990	23 136
	Q3	3 080	4 417	3 761	2 022	4 915	6 007	2 194	25 657
	Q4	2 864	3 842	3 819	1 994	5 102	5 558	2 435	26 059
	2008 Q1	3 135	3 983	4 164	2 170	3 971	5 746	3 339	30 289
		TBWJ	TBWK	TBWL	TBWM	TBWN	TBWO	TBWP	TBWQ
Changes in total lending in the quarter: in sterling	2007 Q1	- 91	147	- 507	30	210	285	- 794	1 579
	Q2	73	828	- 154	32	346	- 102	- 164	1 321
	Q3	133	- 276	- 86	- 95	- 110	- 259	- 796	2 531
	Q4	- 215	- 576	69	- 28	187	- 449	241	408
	2008 Q1	258	118	323	166	- 1 177	165	891	3 000
		TBYJ	TBYK	TBYL	TBYM	TBYN	TBYO	TBYP	TBYQ
in other currencies ^(c)	2007 Q1	- 193	- 143	168	- 68	61	85	20	138
	Q2	- 175	167	807	291	- 39	- 116	- 320	44
	Q3	24	- 96	- 625	10	139	- 198	- 3	183
	Q4	- 224	533	952	- 217	- 127	168	1	167
	2008 Q1	884	60	173	184	97	526	2	- 1
		TCAJ	TCAK	TCAL	TCAM	TCAN	TCAO	TCAP	TCAQ
Facilities granted	2007 Q1	10 915	11 071	12 424	7 051	9 443	15 532	9 949	37 220
	Q2	14 120	12 482	13 869	7 873	12 694	14 468	8 873	38 602
	Q3	13 849	10 815	12 309	7 298	11 114	14 247	7 313	41 938
	Q4	17 506	10 793	14 122	7 873	10 092	12 930	6 452	40 256
	2008 Q1	14 628	10 960	16 036	8 844	10 692	14 819	8 073	43 554
		TCCJ	TCCK	TCCL	TCCM	TCCN	TCCO	TCCP	TCCQ
of which in sterling	2007 Q1	5 337	6 442	7 622	3 838	6 987	10 844	8 365	34 069
	Q2	5 417	7 801	7 733	3 886	8 971	10 116	7 561	35 042
	Q3	5 308	7 328	7 234	3 756	7 945	9 821	6 243	37 379
	Q4	5 104	6 568	7 445	3 344	7 536	8 966	5 568	36 716
	2008 Q1	5 402	6 376	8 133	3 754	5 800	9 315	6 993	40 110
		TCEJ	TCEK	TCEL	TCEM	TCEN	TCEO	TCEP	TCEQ
Changes in total facilities in the quarter: in sterling	2007 Q1	- 24	390	- 738	389	611	460	- 1 809	3 065
	Q2	81	1 358	111	48	1 985	- 727	- 804	973
	Q3	- 102	- 466	- 496	- 128	- 1 016	- 295	- 1 318	2 347
	Q4	- 204	- 760	211	- 412	- 409	- 855	- 675	- 663
	2008 Q1	297	- 201	682	409	- 1 768	349	1 426	2 159
		TCGJ	TCGK	TCGL	TCGM	TCGN	TCGO	TCGP	TCGQ
in other currencies ^(c)	2007 Q1	37	761	722	191	- 720	- 2	215	628
	Q2	3 243	128	1 427	831	1 318	- 249	- 246	468
	Q3	- 203	- 1 253	- 1 115	- 484	- 616	55	- 244	966
	Q4	3 463	576	1 370	824	- 718	- 592	- 213	- 1 145
	2008 Q1	- 3 574	127	950	340	2 186	1 351	160	- 255

Notes at end of Table

TABLE C1.2 (continued)

£ millions

Loans & advances (including under repo & sterling & euro commercial paper)	RPQ	Wholesale and retail trade				Hotels and restaurants	Transport, storage & communi- cation	Real estate, renting, computer and other business activities		
		Total	Sale & repair of motor vehicles & fuel	Other wholesale trade	Other retail trade & repair			Total	Development, buying, selling renting of real estate	Renting of machinery & equipment
		<i>TBOR</i>	TBOS	TBOT	TBOU	TBOV	TBOW	<i>TBOX</i>	TBOY	TBPA
Amounts outstanding (Sterling & other currencies)	2007 Q1	42 731	10 743	14 139	17 849	26 670	26 376	217 439	168 669	6 940
	Q2	44 231	9 924	14 356	19 951	27 656	26 838	225 837	177 600	7 010
	Q3	53 609	9 714	18 782	25 113	26 572	25 264	242 872	188 212	8 845
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Acceptances		<i>TBQR</i>	TBQS	TBQT	TBQU	TBQV	TBQW	<i>TBQX</i>	TBQY	TBRA
	2007 Q1	395	9	287	99	1	1	905	891	1
	Q2	311	8	217	86	-	1	772	756	-
	Q3	333	7	239	87	-	-	948	929	1
	Q4	#	#	#	#	#	#	#	#	#
2008 Q1										
Total		<i>TBSR</i>	TBSS	TBST	TBSU	TBSV	TBSW	<i>TBSX</i>	TBSY	TBTA
	2007 Q1	42 731	10 743	14 139	17 849	26 670	26 141	217 439	168 669	6 940
	Q2	44 231	9 924	14 356	19 951	27 656	26 718	225 837	177 600	7 010
	Q3	53 609	9 714	18 782	25 113	26 572	25 195	242 872	188 212	8 845
	Q4	53 506	9 427	20 103	23 976	28 556	26 879	252 866	196 154	9 123
2008 Q1	57 026	10 220	21 098	25 709	30 511	27 980	288 187	229 179	9 280	
of which in sterling		<i>TBUR</i>	TBUS	TBUT	TBUU	TBUV	TBUW	<i>TBUX</i>	TBUY	TBVA
	2007 Q1	36 333	9 927	9 948	16 426	25 950	21 473	207 533	166 995	5 835
	Q2	38 038	9 239	10 258	18 517	26 859	21 998	215 985	175 429	5 813
	Q3	43 971	9 102	11 987	22 855	25 784	20 280	231 596	185 891	7 459
	Q4	42 430	8 925	12 254	21 251	27 758	20 085	240 994	193 035	7 628
2008 Q1	45 453	9 664	13 025	22 764	29 588	20 985	274 338	224 645	8 065	
Changes in total lending in the quarter: in sterling		<i>TBWR</i>	TBWS	TBWT	TBWU	TBWV	TBWW	<i>TBWX</i>	TBWW	TBWA
	2007 Q1	583	396	- 159	346	958	223	7 098	6 078	- 8
	Q2	1 705	- 690	304	2 091	909	525	8 286	8 403	- 21
	Q3	5 958	- 130	1 738	4 350	- 1 069	- 287	14 876	10 857	251
	Q4	- 1 485	- 178	267	- 1 575	1 974	- 195	9 394	8 066	169
2008 Q1	2 675	693	713	1 270	1 326	899	9 839	9 150	393	
in other currencies ^(c)		<i>TBYR</i>	TBYS	TBYT	TBYU	TBYV	TBYW	<i>TBYX</i>	TBYW	TBZA
	2007 Q1	124	138	242	- 257	63	54	34	374	13
	Q2	- 184	- 119	- 86	20	86	12	79	395	105
	Q3	3 346	- 81	2 640	786	- 22	83	1 220	237	158
	Q4	970	- 129	772	327	- 20	1 712	118	- 271	46
2008 Q1	- 38	27	- 124	59	54	- 343	225	131	- 365	
Facilities granted		<i>TCAR</i>	TCAS	TCAT	TCAU	TCAV	TCAW	<i>TCAX</i>	TCAY	TCBA
	2007 Q1	69 056	14 574	22 452	32 029	32 904	44 830	282 978	212 921	8 482
	Q2	73 973	14 161	22 452	37 360	33 598	44 937	292 152	220 458	9 012
	Q3	79 734	13 644	27 350	38 739	32 599	43 286	311 359	232 209	10 572
	Q4	77 691	12 773	28 204	36 715	34 081	43 250	314 320	237 110	10 547
2008 Q1	81 826	13 503	30 406	37 918	35 848	46 095	356 041	274 313	10 770	
of which in sterling		<i>TCCR</i>	TCCS	TCCT	TCCU	TCCV	TCCW	<i>TCCX</i>	TCCY	TCDA
	2007 Q1	53 813	12 889	15 581	25 344	30 687	31 198	263 630	206 351	6 825
	Q2	57 227	12 431	15 496	29 300	31 634	30 415	272 378	213 668	7 196
	Q3	61 146	12 055	17 377	31 715	30 402	28 051	289 451	224 844	8 599
	Q4	58 755	11 361	17 289	30 105	31 764	27 862	292 344	230 385	8 589
2008 Q1	61 863	12 041	18 645	31 177	33 500	29 612	330 711	265 600	9 029	
Changes in total facilities in the quarter: in sterling		<i>TCER</i>	TCES	TCET	TCEU	TCEV	TCEW	<i>TCEX</i>	TCEY	TCFA
	2007 Q1	398	283	216	- 101	731	- 1 304	10 596	6 422	124
	Q2	3 414	- 457	- 85	3 956	948	- 783	8 719	7 287	370
	Q3	3 945	- 368	1 885	2 428	- 1 227	- 2 331	17 174	11 182	1 406
	Q4	- 2 392	- 695	- 87	- 1 610	1 363	- 189	2 893	5 540	- 10
2008 Q1	2 930	671	1 349	910	1 330	1 586	13 008	10 765	415	
in other currencies ^(c)		<i>TCGR</i>	TCGS	TCGT	TCGU	TCGV	TCGW	<i>TCGX</i>	TCGY	TCHA
	2007 Q1	423	256	299	- 132	- 182	- 135	7	385	- 168
	Q2	1 791	73	206	1 511	- 221	1 154	714	316	183
	Q3	1 699	- 160	2 935	- 1 077	209	662	1 828	448	120
	Q4	- 316	- 229	561	- 648	36	- 267	- 774	- 915	- 97
2008 Q1	202	- 10	376	- 164	- 180	561	1 015	454	- 325	

Notes at end of Table

TABLE C1.2 (continued)

£ millions

Loans & advances (including under repo & sterling & euro commercial paper)	RPQ	Real estate, renting, computer and other business activities (cont)		Public adminis- tration & defence	Education	Recreational, personal & community service activities			Financial intermediation (excl. insurance & pension funds)	
		Computer & related activities	Legal, accountancy, consultancy & other busi- ness activities			Health & social work	Recreational, cultural & sporting activities	Personal & community service activities	<i>Total</i>	Financial leasing corpo- rations
Amounts outstanding (Sterling & other currencies)	2007 Q1	4 430	37 399	17 193	7 683	16 376	11 807	5 925	612 141	40 089
	Q2	4 380	36 847	14 291	7 600	16 310	15 566	5 939	625 647	41 173
	Q3	4 826	40 989	13 166	8 095	18 215	13 964	6 444	649 856	41 848
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Acceptances	2007 Q1	-	13	-	-	-	-	7	51	-
	Q2	1	14	-	-	-	1	9	50	-
	Q3	-	19	-	-	-	-	7	67	-
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Total	2007 Q1	4 430	37 399	17 193	7 683	16 376	11 757	5 925	609 455	40 089
	Q2	4 380	36 847	14 291	7 600	16 310	15 565	5 939	624 394	41 155
	Q3	4 826	40 989	13 166	8 095	18 215	13 964	6 444	649 646	41 848
	Q4	4 590	42 998	18 537	8 719	19 230	14 306	7 038	662 074	42 285
	2008 Q1	4 685	45 043	18 387	9 050	19 877	14 623	6 989	743 250	44 026
of which in sterling	2007 Q1	2 954	32 638	15 957	7 583	16 069	10 587	5 389	326 993	34 700
	Q2	2 884	32 612	13 947	7 528	16 027	14 330	5 500	335 982	35 485
	Q3	3 216	35 955	12 236	8 004	17 914	12 923	6 025	364 164	35 502
	Q4	2 829	37 502	17 334	8 625	18 805	13 272	6 419	353 274	35 465
	2008 Q1	2 923	38 704	17 176	8 950	19 448	13 417	6 495	391 807	36 488
Changes in total lending in the quarter: in sterling	2007 Q1	37	991	- 1 278	111	350	- 242	330	35 164	- 1 117
	Q2	- 70	- 26	- 2 010	- 55	- 42	3 742	113	8 338	785
	Q3	334	3 435	- 1 707	487	1 974	- 1 389	529	24 306	293
	Q4	- 387	1 546	5 098	621	891	348	394	- 3 469	- 38
	2008 Q1	81	215	- 625	275	500	67	- 11	10 610	878
in other currencies ^(c)	2007 Q1	- 45	- 308	1 124	32	94	- 161	- 11	39 474	31
	Q2	42	- 463	- 889	- 27	- 21	39	- 90	9 057	391
	Q3	88	737	585	16	12	- 209	- 28	- 7 657	611
	Q4	83	261	262	- 1	107	- 44	177	11 634	240
	2008 Q1	- 100	559	- 15	- 1	- 22	114	- 153	27 586	442
Facilities granted	2007 Q1	6 361	55 215	19 740	10 444	19 562	17 018	8 429	676 167	42 587
	Q2	7 065	55 618	17 553	10 164	19 777	21 168	8 508	695 250	43 753
	Q3	7 332	61 247	16 252	11 035	21 942	20 054	8 875	719 717	44 762
	Q4	7 294	59 368	21 243	11 658	22 652	19 342	9 288	737 871	44 275
	2008 Q1	7 189	63 769	22 221	12 447	22 685	19 395	9 204	805 576	45 871
of which in sterling	2007 Q1	4 233	46 221	18 395	10 281	18 997	14 259	7 349	357 088	36 841
	Q2	4 476	47 039	17 173	10 004	19 126	18 540	7 566	367 728	37 710
	Q3	4 750	51 259	15 278	10 722	21 199	17 521	8 006	396 338	38 008
	Q4	4 383	48 988	20 044	11 415	21 860	16 903	8 305	379 226	37 268
	2008 Q1	4 238	51 844	19 683	12 168	21 901	16 694	8 332	414 705	38 305
Changes in total facilities in the quarter: in sterling	2007 Q1	40	4 010	- 1 219	275	245	- 79	453	36 391	- 1 050
	Q2	243	818	- 1 222	- 277	130	4 281	217	9 990	869
	Q3	276	4 311	- 1 891	730	2 160	- 1 002	445	28 900	575
	Q4	- 367	- 2 271	4 766	693	661	- 618	298	- 9 907	- 740
	2008 Q1	- 147	1 975	- 761	737	- 27	- 235	- 36	9 094	1 034
in other currencies ^(c)	2007 Q1	- 78	- 131	1 231	62	38	- 231	- 2	45 928	- 124
	Q2	498	- 283	- 961	-	95	- 84	- 123	13 659	398
	Q3	- 43	1 304	593	149	85	- 121	- 78	- 8 155	666
	Q4	220	17	215	- 79	20	- 182	81	22 056	14
	2008 Q1	- 112	998	1 297	20	- 45	138	- 147	15 324	283

Notes at end of Table

TABLE C1.2 (continued)

£ millions

Loans & advances (including under repo & sterling & euro commercial paper)	Financial intermediation excluding insurance & pension funds (continued)									
	Non-bank credit grantors, excl. credit unions	Credit unions	Factoring corporations	Mortgage & housing credit corporations	Investment & unit trusts excl. money market mutual funds	Money market mutual funds	Bank holding companies	Securities dealers	Other financial intermediaries	
	RPQ	TBPK	TBPL	TBPM	TBPN	TBPO	TBPP	TBPO	TBPR	TBPS
Amounts outstanding (Sterling & other currencies)	2007 Q1	22 341	64	5 692	90 688	16 438	282	34 055	222 199	180 294
	Q2	22 612	75	6 288	96 276	16 202	286	34 509	224 741	183 486
	Q3	22 485	65	6 441	103 919	19 164	343	33 777	210 590	211 223
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Acceptances		TBRK	TBRL	TBRM	TBRN	TBRO	TBRP	TBRQ	TBRR	TBRS
	2007 Q1	16	5	1	-	-	-	-	-	29
	Q2	16	5	-	-	-	-	-	-	29
	Q3	16	5	-	-	-	-	-	-	45
	Q4	#	#	#	#	#	#	#	#	#
	2008 Q1									
Total		TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS
	2007 Q1	22 259	64	5 692	90 688	16 438	282	34 055	222 199	177 989
	Q2	22 574	75	6 288	96 276	16 202	286	34 509	224 741	182 289
	Q3	22 465	65	6 441	103 919	19 164	193	33 777	210 590	211 183
	Q4	23 679	80	6 523	99 218	20 979	327	44 387	218 218	206 378
	2008 Q1	24 931	83	6 530	119 052	18 730	295	50 837	228 439	250 326
of which in sterling		TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS
	2007 Q1	20 985	64	4 666	78 575	6 635	74	26 332	38 584	116 017
	Q2	21 202	75	5 544	82 236	6 214	82	26 922	42 102	116 030
	Q3	21 063	64	5 683	88 923	6 892	110	24 900	41 717	139 088
	Q4	21 440	80	5 520	82 564	6 132	77	32 359	36 970	132 669
	2008 Q1	22 598	83	5 517	100 792	6 003	67	38 264	27 678	154 317
Changes in total lending in the quarter: in sterling		TBXK	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS
	2007 Q1	788	4	- 37	3 341	- 355	- 17	588	12 964	19 005
	Q2	174	11	878	3 661	- 421	8	591	2 868	- 216
	Q3	- 158	- 10	140	2 326	677	178	- 2 023	- 384	23 268
	Q4	377	15	- 164	844	- 760	- 33	7 458	- 4 748	- 6 422
	2008 Q1	1 067	3	- 24	1 842	- 168	- 10	5 754	- 9 402	10 672
in other currencies ^(c)		TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS
	2007 Q1	- 61	-	78	1 226	- 3 670	- 384	2 605	26 590	13 061
	Q2	124	-	- 273	2 051	349	- 1	- 57	1 958	4 514
	Q3	40	-	- 7	467	2 163	- 122	1 156	- 16 247	4 283
	Q4	775	-	202	868	2 052	158	2 715	5 463	- 838
	2008 Q1	55	-	- 61	188	- 2 731	- 33	- 44	8 744	21 026
Facilities granted		TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS
	2007 Q1	25 088	94	6 044	98 336	30 062	371	34 119	231 601	207 866
	Q2	25 034	507	6 657	102 871	29 879	377	34 871	235 051	216 251
	Q3	24 771	97	6 770	111 192	32 988	332	34 747	219 886	244 172
	Q4	25 527	92	6 774	103 965	47 525	391	44 612	227 570	237 140
	2008 Q1	26 571	92	6 795	122 311	44 504	382	51 482	229 648	277 919
of which in sterling		TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS
	2007 Q1	23 363	89	4 957	86 109	13 048	77	26 167	39 744	126 694
	Q2	23 224	90	5 848	88 680	12 914	85	27 063	43 035	129 080
	Q3	22 793	97	5 956	95 915	13 872	113	25 133	42 590	151 859
	Q4	22 869	89	5 724	87 071	12 775	88	32 153	37 550	143 640
	2008 Q1	23 652	91	5 732	103 776	12 736	77	38 158	28 290	163 887
Changes in total facilities in the quarter: in sterling		TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS
	2007 Q1	1 272	1	- 21	3 675	- 33	- 30	480	13 414	18 683
	Q2	- 139	1	891	2 570	- 134	8	896	2 642	2 386
	Q3	- 430	7	108	7 236	959	28	- 1 930	- 444	22 792
	Q4	75	- 8	- 232	- 1 639	- 1 098	- 25	7 019	- 5 040	- 8 219
	2008 Q1	781	3	8	715	- 55	- 11	6 005	- 9 261	9 874
in other currencies ^(c)		TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS
	2007 Q1	59	4	96	1 213	- 3 759	- 361	1 817	33 168	13 814
	Q2	120	416	- 268	2 090	253	5	- 62	3 264	7 444
	Q3	171	- 421	- 16	590	1 813	- 78	1 651	- 17 198	4 668
	Q4	603	3	191	817	14 365	74	2 383	5 535	- 1 929
	2008 Q1	201	- 3	- 61	210	- 4 459	- 12	236	422	18 507

Notes at end of Table

TABLE C1.2 (continued)

£ millions

Loans & advances (including under repo & sterling & euro commercial paper)	RPQ	Activities auxiliary to financial intermediation			Individuals & individual trusts		
		Insurance companies & pension funds	Fund management activities	Other	Total	Lending secured on dwellings inc. bridging finance	Other loans & advances
		TBPT	TBPU	TBPV	TBPW	TBPX	TBPY
Amounts outstanding	2007 Q1	25 092	36 973	49 795	728 685	588 020	140 665
(Sterling & other currencies)	Q2	25 255	44 121	63 728	729 215	588 969	140 246
	Q3	27 968	54 857	77 162	740 243	598 760	141 482
	Q4	#	#	#	749 174	605 186	143 988
	2008 Q1				763 008	619 808	143 200
		TBRT	TBRU	TBRV			
Acceptances	2007 Q1	1	-	-			
	Q2	1	-	-			
	Q3	1	-	-			
	Q4	#	#	#			
	2008 Q1						
		TBTT	TBTU	TBTV	TBTW	TBTX	TBTY
Total	2007 Q1	24 978	36 973	49 795	728 685	588 020	140 665
	Q2	25 161	44 121	63 728	729 215	588 969	140 246
	Q3	27 943	54 822	77 162	740 243	598 760	141 482
	Q4	30 302	52 746	93 315	749 174	605 186	143 988
	2008 Q1	29 621	63 476	124 800	959 438	813 107	146 331
		TBVT	TBVU	TBVV	TBVW	TBVX	TBZY
of which in sterling	2007 Q1	22 875	12 816	29 353	726 713	587 268	139 445
	Q2	23 017	13 892	32 962	727 319	588 087	139 232
	Q3	25 519	20 459	43 262	738 162	597 894	140 267
	Q4	27 961	15 771	58 145	747 490	604 662	142 827
	2008 Q1	25 998	20 035	69 838	957 390	812 327	145 063
		TBXT	TBXU	TBXV	TBXW	TBXX	TBXY
Changes in total lending in the quarter: in sterling	2007 Q1	- 1 588	5 373	1 196	1 344	1 507	- 163
	Q2	143	1 076	3 609	1 201	- 195	1 396
	Q3	2 503	6 568	10 301	11 148	8 866	2 282
	Q4	2 466	- 4 688	14 882	2 902	- 141	3 043
	2008 Q1 (e)	- 2 074	4 185	11 379	15 416	14 524	892
		TBZT	TBZU	TBZV	TBZW	TBZX	TBZY
in other currencies (c)	2007 Q1	188	10 978	- 8 065	354	51	302
	Q2	52	6 509	10 621	- 53	84	- 138
	Q3	157	3 775	2 106	112	- 24	136
	Q4	- 209	1 299	- 375	- 464	- 363	- 101
	2008 Q1	1 088	4 992	16 176	57	17	40
		TCBT	TCBU	TCBV	TCBW	TCBX	TCBY
Facilities granted	2007 Q1	38 286	40 480	52 146	835 353	646 225	189 128
	Q2	39 448	47 030	66 886	846 078	657 654	188 425
	Q3	41 257	58 014	80 907	861 539	668 623	192 917
	Q4	57 824	55 907	94 807	865 139	667 412	197 727
	2008 Q1	52 263	73 137	126 121	1 088 561	884 876	203 685
		TCDT	TCDU	TCDV	TCDW	TCDX	TCDY
of which in sterling	2007 Q1	30 216	14 888	31 038	833 026	645 462	139 445
	Q2	31 447	15 107	34 897	843 943	656 763	139 232
	Q3	32 906	21 764	45 506	859 131	667 746	140 267
	Q4	37 959	17 672	59 275	863 134	666 884	142 827
	2008 Q1	32 940	22 476	70 556	1 085 082	883 033	202 049
		TCFT	TCFU	TCFV	TCFW	TCFX	TCFY
Changes in total facilities in the quarter: in sterling	2007 Q1	- 1 252	5 385	1 358	7 402	6 161	1 240
	Q2	1 230	219	3 859	11 512	10 287	1 225
	Q3	1 461	6 656	10 610	15 188	10 983	4 205
	Q4	5 053	- 4 092	13 769	- 3 550	- 7 810	4 260
	2008 Q1 (e)	- 5 028	4 804	11 240	18 592	15 864	2 727
		TCHT	TCHU	TCHV	TCHW	TCHX	TCHY
in other currencies (c)	2007 Q1	613	10 832	- 8 449	501	54	446
	Q2	78	6 796	11 194	- 166	83	- 248
	Q3	189	3 910	2 367	240	- 22	262
	Q4	10 795	618	- 1 530	- 482	- 370	- 113
	2008 Q1	- 1 417	10 817	16 410	152	78	74

Notes to Table C1.2

- (a) Until 2007 Q3, data comprised loans, advances (including under reverse repos), finance leasing, acceptances, facilities and holdings of sterling and euro commercial paper. Following a review of statistical data collected, acceptances and holdings of sterling and euro commercial paper are no longer collected at the industry level detail with effect from 2007 Q4 data. Total lending therefore reflects loans and advances (including under repo) only, from 2007 Q4 data.
- (b) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1st January 2008, this series 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.
- (c) Adjusted for exchange rate effects.
- (d) Includes lending under DTI special scheme for domestic shipbuilding.
- (e) In the quarter to end March 2008, bank and building society lending secured on dwellings was reduced by the net transfer (comprising securitisations, acquisitions and disposals) out of the banking sector of £2.3bn.

TABLE C1.3 INDUSTRIAL ANALYSIS OF STERLING BANK LENDING TO UK RESIDENTS: LONG RUNS ^(a)

£ millions

Seasonally adjusted

	RPQ	Total to UK residents	Agriculture & fishing	Manufacturing					Cold water supply (b)
				Total	Food, beverages, & tobacco (b)	Textiles & leather	Chemicals, rubber, & plastics	Other manufacturing (b)	
Changes		TEIY	TEIA	TEIF	TEIB	TEIC	TEID	TEIE	TEIG
2001 Q3		25 151	69	402	- 404	- 41	107	668	- 189
Q4		9 050	48	-3 606	- 500	- 96	- 130	-2 661	- 103
2002 Q1		18 760	22	-2 018	-1 091	25	69	-1 154	251
Q2		24 406	162	- 760	451	-	- 201	-1 038	194
Q3		28 682	86	- 240	- 219	10	40	- 110	- 58
Q4		22 371	79	- 164	332	76	- 139	- 239	173
2003 Q1		17 943	134	-1 483	499	- 89	- 179	-1 838	- 449
Q2		24 183	201	- 95	19	- 138	- 93	70	704
Q3		25 286	4	-1 588	- 686	- 89	- 204	- 607	- 252
Q4		26 663	- 82	- 901	- 146	- 17	- 160	- 430	81
2004 Q1		33 673	102	584	376	22	- 148	240	199
Q2		28 174	96	231	323	41	- 147	- 53	- 172
Q3		34 665	148	- 681	- 373	5	- 210	- 72	- 458
Q4		28 527	- 18	- 382	- 150	2	- 142	23	198
2005 Q1		15 642	157	320	122	- 23	- 158	298	- 111
Q2		39 164	146	1 247	846	40	94	201	- 141
Q3		26 830	194	625	300	- 89	95	358	- 264
Q4		36 989	483	480	660	- 59	279	- 280	217
2006 Q1		30 686	111	- 480	- 745	- 57	485	- 256	346
Q2		42 615	- 250	1 134	722	- 13	- 181	521	151
Q3		38 325	68	34	- 576	9	- 152	807	- 128
Q4		25 770	230	198	49	- 25	- 112	421	2 425
2007 Q1		58 017	- 51	261	334	50	- 204	- 33	- 794
Q2		28 251	282	319	- 699	- 80	12	1 025	- 164
Q3		60 374	172	- 300	523	- 43	171	- 913	- 796
Q4		40 792	12	- 788	- 191	- 1	- 77	- 381	241
2008 Q1		62 785	68	840	1 242	- 1	139	- 659	891
Amounts outstanding									
	RPQ	TEJA	TEJB	TEJC	TEJD	TEJE	TEJF	TEJG	TEJH
2001 Q3		931 409	7 942	40 792	8 279	1 535	4 559	26 326	1 172
Q4		939 785	7 985	37 215	7 752	1 440	4 407	23 740	1 029
2002 Q1		955 701	8 008	35 461	6 908	1 465	4 476	22 604	1 274
Q2		978 854	8 170	34 663	7 365	1 465	4 276	21 520	1 468
Q3		1 007 525	8 256	34 421	7 146	1 475	4 316	21 409	1 410
Q4		1 028 767	8 334	34 275	7 479	1 551	4 177	21 189	1 582
2003 Q1		1 042 691	8 462	32 545	7 969	1 457	3 905	19 210	1 133
Q2		1 062 981	8 658	32 415	7 969	1 317	3 810	19 268	1 837
Q3		1 084 044	8 660	30 819	7 280	1 228	3 605	18 656	1 584
Q4		1 107 247	8 578	29 917	7 135	1 211	3 445	18 225	1 665
2004 Q1		1 139 536	8 680	30 501	7 521	1 233	3 297	18 455	1 865
Q2		1 164 232	8 627	30 688	7 844	1 273	3 150	18 359	1 693
Q3		1 197 639	8 723	29 517	7 430	1 265	2 904	17 887	1 231
Q4		1 225 187	8 705	29 134	7 280	1 267	2 762	17 910	1 429
2005 Q1		1 240 433	8 862	29 454	7 402	1 244	2 603	18 208	1 318
Q2		1 271 777	9 007	30 433	8 221	1 276	2 655	18 219	1 177
Q3		1 296 902	9 201	31 058	8 521	1 187	2 750	18 577	913
Q4		1 330 680	9 684	31 538	9 180	1 128	3 029	18 296	1 130
2006 Q1		1 358 874	9 795	31 058	8 435	1 071	3 514	18 041	1 476
Q2		1 399 469	9 545	32 192	9 157	1 059	3 333	18 561	1 627
Q3		1 436 191	9 613	32 226	8 581	1 067	3 180	19 368	1 498
Q4		1 459 800	9 842	32 424	8 630	1 043	3 068	19 789	3 924
2007 Q1		1 547 362	9 578	32 562	8 940	1 083	2 874	19 659	3 154
Q2		1 575 680	9 861	32 881	8 241	1 003	2 886	20 684	2 990
Q3		1 638 788	10 031	32 534	8 755	959	3 050	19 741	2 194
Q4		1 677 365	10 043	31 709	8 563	952	2 972	19 330	2 435
2008 Q1		1 984 804	10 156	32 741	9 846	961	3 123	18 799	3 339

Notes at end of Table

TABLE C1.3 (continued)

£ millions

Changes	RPQ	Construction TEIH	Wholesale & retail trade			Hotels & restaurants TEIL	Transport, storage & communication (b) TEIM	Real estate (b) TEIN
			Total TEIK	Wholesale trade and garages TEII	Retail trade (b) TEIJ			
2001 Q3		510	246	142	104	- 512	665	4 112
Q4		147	-2 234	- 987	-1 247	458	- 146	3 933
2002 Q1		- 127	330	- 313	643	269	1 572	2 956
Q2		536	385	343	42	301	1 264	2 183
Q3		496	192	- 53	245	561	1 397	4 426
Q4		747	1 130	- 93	1 223	- 394	2 928	4 589
2003 Q1		478	- 102	- 277	175	1 050	- 273	4 894
Q2		183	79	- 78	157	925	64	3 765
Q3		- 24	- 473	- 365	- 108	663	-3 402	3 224
Q4		96	469	732	- 264	263	256	2 274
2004 Q1		535	1 151	290	862	522	-5 542	4 696
Q2		- 81	727	226	502	- 92	-1 453	5 706
Q3		822	1 185	1 420	- 235	1 977	2 557	3 418
Q4		1 089	-1 370	- 364	-1 006	312	- 661	2 530
2005 Q1		895	2 457	1 149	1 308	- 131	98	7 577
Q2		1 031	1 659	- 78	1 737	517	243	6 858
Q3		- 85	926	- 319	1 245	200	- 922	5 494
Q4		- 208	-1 637	- 70	-1 566	1 336	295	4 355
2006 Q1		664	1 195	172	1 023	605	76	6 398
Q2		- 140	775	617	158	- 42	1 698	6 722
Q3		2 131	94	28	66	784	4 214	6 323
Q4		-1 054	- 461	590	-1 051	126	- 930	5 560
2007 Q1		527	280	- 66	346	721	223	6 078
Q2		1 808	2 361	270	2 091	677	525	8 403
Q3		1 866	5 588	1 238	4 350	- 462	- 287	10 857
Q4		1 815	-1 443	131	-1 575	1 829	- 195	8 066
2008 Q1		1 729	2 296	1 026	1 270	1 089	899	9 150
Amounts outstanding								
	RPQ	TEJI	TEJJ	TEJK	TEJL	TEJM	TEJN	TEJO
2001 Q3		13 041	30 274	17 605	12 670	14 956	18 686	66 433
Q4		13 221	28 413	16 967	11 445	15 458	18 539	70 330
2002 Q1		13 063	28 749	16 653	12 095	15 713	20 086	73 296
Q2		13 564	29 256	17 119	12 137	16 014	21 321	75 731
Q3		14 060	29 351	17 166	12 185	16 574	22 717	81 014
Q4		14 807	30 481	17 073	13 408	16 180	25 644	85 627
2003 Q1		15 204	29 537	15 969	13 569	17 219	25 286	90 411
Q2		15 374	29 590	15 878	13 712	18 181	25 413	94 344
Q3		15 346	29 103	15 509	13 594	18 840	21 990	97 259
Q4		15 441	29 502	16 242	13 260	19 102	22 246	98 963
2004 Q1		15 976	30 652	16 598	14 055	19 625	16 704	103 631
Q2		15 931	31 380	16 823	14 557	19 532	15 251	109 324
Q3		16 399	32 331	18 092	14 239	21 481	17 549	112 867
Q4		17 489	30 945	17 729	13 216	21 793	16 888	114 936
2005 Q1		18 383	33 401	18 878	14 524	21 662	16 986	122 513
Q2		19 403	34 983	18 768	16 215	22 176	17 158	127 892
Q3		19 318	35 909	18 449	17 460	22 376	16 236	133 278
Q4		19 224	34 273	18 379	15 894	23 712	16 531	135 928
2006 Q1		19 888	35 468	18 551	16 916	24 317	16 607	142 366
Q2		19 747	36 243	19 168	17 075	24 275	18 306	149 088
Q3		21 879	36 283	19 142	17 141	25 059	22 519	155 411
Q4		20 825	35 822	19 732	16 090	25 185	21 589	160 970
2007 Q1		21 445	36 018	19 592	16 426	25 857	21 473	166 995
Q2		23 253	38 379	19 862	18 517	26 534	21 998	175 429
Q3		25 110	43 942	21 087	22 855	26 065	20 280	185 891
Q4		26 918	42 443	21 192	21 251	27 895	20 085	193 035
2008 Q1		29 559	45 074	22 310	22 764	29 433	20 985	224 645

Notes at end of Table

TABLE C1.3 (continued)

£ millions

	RPQ	Financial intermediation					Insurance companies & pension funds (b)	Unclassified industrial categories (b)	Individuals & individual trusts		
		Total	Financial leasing (b)	Securities dealers	Investment & unit trusts etc. (b)	Other financial			Total	Lending secured on dwellings (inc. bridging finance)	Other lending to individuals
Changes		TEIS	TEIO	TEIP	TEIQ	TEIR	TEIT	TEIU	TEIX	TEIV	TEIW
2001 Q3		6 753	- 67	8 016	- 522	- 674	755	1 036	11 304	7 376	3 928
Q4		- 999	407	-1 403	282	- 284	-2 407	1 184	12 774	7 882	4 892
2002 Q1		- 315	- 657	-1 905	702	1 545	- 971	518	16 273	11 308	4 965
Q2		4 531	- 181	1 648	1 390	1 673	-1 077	1 744	14 943	11 448	3 495
Q3		-1 310	2 096	-6 472	- 523	3 589	2 429	3 580	17 122	12 045	5 077
Q4		-3 789	- 788	-6 552	486	3 064	- 554	1 774	15 852	12 263	3 589
2003 Q1		1 852	- 222	- 890	120	2 844	304	1 434	10 105	7 143	2 962
Q2		1 216	515	- 70	38	733	236	1 527	15 378	11 749	3 630
Q3		5 311	669	3 321	1 359	- 38	2 464	543	18 817	15 017	3 800
Q4		4 815	-1 213	2 074	- 559	4 513	873	2 711	15 808	11 897	3 911
2004 Q1		-3 305	-2 235	698	217	-1 985	- 303	17 999	17 035	12 430	4 605
Q2		-1 233	366	-6 935	- 179	5 514	1 782	4 513	18 149	13 060	5 089
Q3		11 648	174	898	6 210	4 367	3 157	-1 300	12 192	6 958	5 234
Q4		7 364	72	1 754	- 395	5 933	-2 302	7 571	14 196	10 164	4 032
2005 Q1		-7 090	- 828	-3 695	1 279	-3 847	495	2 335	8 642	3 861	4 781
Q2		9 107	1 226	4 436	- 669	4 113	536	9 054	8 907	6 283	2 624
Q3		1 066	769	-2 323	- 96	2 716	-1 961	9 310	12 246	10 380	1 867
Q4		7 949	- 241	26	1 842	6 323	3 629	9 118	10 971	9 085	1 886
2006 Q1		10 508	667	1 235	- 321	8 927	-5 003	14 976	1 289	-1 246	2 535
Q2		13 079	624	3 426	737	8 292	1 043	1 120	17 324	14 805	2 519
Q3		10 216	192	3 989	41	5 993	1 635	2 896	10 060	8 313	1 747
Q4		5 588	1 177	-6 664	- 14	11 089	5 114	1 136	7 838	6 071	1 767
2007 Q1		35 333	-1 117	14 634	217	21 600	-1 588	9 745	7 281	5 915	1 366
Q2		3 689	785	-1 138	178	3 863	143	6 536	3 671	3 092	579
Q3		18 918	293	- 962	-1 168	20 755	2 503	16 242	6 073	4 061	2 012
Q4		9 174	- 38	-1 290	6 666	3 836	2 466	20 114	- 500	-3 110	2 611
2008 Q1		7 206	878	-8 701	5 576	9 454	-2 074	19 570	21 120	18 703	2 416
Amounts outstanding	RPQ	TEJP	TEJQ	TEJR	TEJS	TEJT	TEJU	TEJV	TEJW	TEJX	TEJY
2001 Q3		152 358	34 609	37 698	18 019	62 033	17 207	67 978	500 570	398 014	102 556
Q4		150 847	34 871	36 248	18 292	61 435	14 792	68 927	513 029	406 171	106 858
2002 Q1		150 726	34 652	34 351	18 998	62 724	11 931	69 359	528 035	417 727	110 308
Q2		155 120	34 310	35 758	20 389	64 663	10 854	71 032	541 662	428 958	112 704
Q3		154 867	36 295	30 216	19 935	68 421	13 282	72 901	558 672	440 989	117 683
Q4		151 060	35 508	23 664	20 421	71 467	12 728	74 675	573 371	453 237	120 134
2003 Q1		157 765	35 285	22 990	20 542	78 948	13 032	76 148	575 949	460 084	115 864
Q2		158 699	35 778	23 290	20 562	79 070	13 260	75 684	589 527	470 796	118 731
Q3		163 992	36 439	26 610	21 915	79 026	15 721	76 009	604 724	483 560	121 164
Q4		169 438	35 336	28 684	21 357	84 061	16 594	78 724	617 076	494 843	122 234
2004 Q1		165 255	32 732	29 401	21 170	81 952	16 266	96 700	633 681	507 155	126 526
Q2		163 561	33 098	22 427	20 991	87 045	18 049	100 435	649 761	519 382	130 379
Q3		189 171	31 475	23 325	17 246	117 125	21 197	98 210	648 964	515 550	133 414
Q4		196 133	31 547	25 079	16 850	122 657	18 895	105 794	663 046	526 465	136 581
2005 Q1		191 133	30 718	21 384	18 130	120 901	19 389	108 129	669 202	529 097	140 105
Q2		198 553	31 944	25 352	17 347	123 910	19 916	114 478	676 603	535 391	141 212
Q3		199 619	32 713	23 029	17 250	126 626	17 955	123 788	687 253	545 917	141 336
Q4		207 831	32 472	23 318	19 092	132 949	21 584	132 906	696 339	555 143	141 196
2006 Q1		218 339	33 139	24 554	18 771	141 876	16 581	147 882	695 098	554 233	140 864
Q2		232 317	33 763	28 878	19 508	150 168	17 624	149 002	709 503	568 393	141 110
Q3		243 634	34 655	33 268	19 550	156 161	19 259	150 795	718 017	576 764	141 253
Q4		249 222	35 832	26 604	19 535	167 250	24 373	151 931	723 694	582 944	140 750
2007 Q1		330 179	34 700	41 015	33 041	221 424	22 875	148 951	728 275	587 975	140 300
Q2		334 493	35 485	40 503	33 219	225 287	23 017	155 487	731 358	592 088	139 270
Q3		357 209	35 502	39 540	32 051	250 117	25 519	172 887	737 127	597 089	140 038
Q4		358 835	35 465	38 251	38 568	246 552	27 961	192 995	743 011	600 844	142 167
2008 Q1		388 324	36 488	29 649	44 334	277 852	25 998	214 444	960 106	812 801	145 666

Notes at end of Table

TABLE C1.3 (continued)

Percentages

3 month growth rates	Total to UK residents	Agriculture & fishing	Manufacturing				Other manu- facturing	Cold water supply
	RPQ	TELA	TELB	Total TELC	Food, beverages, & tobacco TELD	Textiles & leather TELE	Chemicals, rubber, & plastics TELF	TELG	TELH
2002 Q3	2.9	1.0	-0.7	-3.0	0.7	1.8	-0.5	-4.0
Q4	2.2	1.0	-0.5	4.7	5.2	-7.6	-1.1	12.3
2003 Q1	1.7	1.6	-4.3	6.7	-5.7	-1.4	-8.7	-28.4
Q2	2.3	2.4	-0.3	0.2	-9.5	-1.2	0.4	62.1
Q3	2.4	-	-4.9	-8.6	-6.8	-5.3	-3.2	-13.7
Q4	2.5	-0.9	-2.9	-2.0	-1.4	-8.5	-2.3	5.1
2004 Q1	3.0	1.2	2.0	5.3	1.8	-1.6	1.3	12.0
Q2	2.5	1.1	0.8	4.3	3.3	-2.4	-0.3	-9.2
Q3	3.0	1.7	-2.2	-4.8	0.4	-7.5	-0.4	-27.0
Q4	2.4	-0.2	-1.3	-2.0	0.2	-8.8	0.1	16.1
2005 Q1	1.3	1.8	1.1	1.7	-1.8	-2.9	1.7	-7.8
Q2	3.2	1.7	4.2	11.4	3.2	6.2	1.1	-10.7
Q3	2.1	2.2	2.1	3.6	-7.0	2.1	2.0	-22.4
Q4	2.9	5.3	1.5	7.7	-5.0	5.8	-1.5	23.8
2006 Q1	2.3	1.1	-1.5	-8.1	-5.0	19.7	-1.4	30.6
Q2	3.1	-2.6	3.7	8.6	-1.2	-2.7	2.9	10.2
Q3	2.7	0.7	0.1	-6.3	0.8	-6.0	4.3	-7.9
Q4	1.8	2.4	0.6	0.6	-2.3	-7.7	2.2	161.9
2007 Q1	4.0	-0.5	0.8	3.9	4.8	-3.1	-0.2	-20.2
Q2	1.8	2.9	1.0	-7.8	-7.4	2.5	5.2	-5.2
Q3	3.8	1.7	-0.9	6.3	-4.3	4.5	-4.4	-26.6
Q4	2.5	0.1	-2.4	-2.2	-0.1	-7.0	-1.9	11.0
2008 Q1	3.7	0.7	2.7	14.5	-0.1	9.0	-3.4	36.6
RPQ	Construction	Wholesale & retail trade			Hotels & restaurants	Transport, storage & communication	Real estate	
	TELI	Total TELJ	Wholesale trade and garages TELK	Retail trade TELL	TELM	TELN	TELO	
2002 Q3	3.7	0.7	-0.3	2.0	3.5	6.6	5.8	
Q4	5.3	3.8	-0.5	10.0	-2.4	12.9	5.7	
2003 Q1	3.2	-0.3	-1.6	1.3	6.5	-1.1	5.7	
Q2	1.2	0.3	-0.5	1.2	5.4	0.3	4.2	
Q3	-0.2	-1.6	-2.3	-0.8	3.6	-13.4	3.4	
Q4	0.6	1.6	4.7	-1.9	1.4	1.2	2.3	
2004 Q1	3.5	3.9	1.8	6.5	2.7	-24.9	4.7	
Q2	-0.5	2.4	1.4	3.6	-0.5	-8.7	5.5	
Q3	5.2	3.8	8.4	-1.6	10.1	16.8	3.1	
Q4	6.6	-4.2	-2.0	-7.1	1.5	-3.8	2.2	
2005 Q1	5.1	7.9	6.5	9.9	-0.6	0.6	6.6	
Q2	5.6	5.0	-0.4	12.0	2.4	1.4	5.6	
Q3	-0.4	2.6	-1.7	7.7	0.9	-5.4	4.3	
Q4	-1.1	-4.6	-0.4	-9.0	6.0	1.8	3.3	
2006 Q1	3.5	3.5	0.9	6.4	2.6	0.5	4.7	
Q2	-0.7	2.2	3.3	0.9	-0.2	10.2	4.7	
Q3	10.8	0.3	0.1	0.4	3.2	23.0	4.2	
Q4	-4.8	-1.3	3.1	-6.1	0.5	-4.1	3.6	
2007 Q1	2.5	0.8	-0.3	2.2	2.9	1.0	3.8	
Q2	8.4	6.6	1.4	12.7	2.6	2.4	5.0	
Q3	8.0	14.6	6.2	23.5	-1.7	-1.3	6.2	
Q4	7.2	-3.3	0.6	-6.9	7.0	-1.0	4.3	
2008 Q1	6.4	5.4	4.8	6.0	3.9	4.5	4.7	

Notes at end of Table

TABLE C1.3 (continued)

Percentages

	Financial intermediation					Insurance companies & pension funds	Unclassified industrial categories	Individuals & individual trusts		
	Total	Financial leasing	Securities dealers	Investment & unit trusts etc.	Other financial			Total	Lending secured on dwellings (inc. bridging finance)	Other lending to individuals
3 month growth rates										
RPQ	TELP	TELQ	TELR	TELS	TELT	TELU	TELV	TELW	TELX	TELY
2002 Q3	-0.8	6.1	-18.1	-2.6	5.6	22.4	5.0	3.2	2.8	4.5
Q4	-2.4	-2.2	-21.7	2.4	4.5	-4.2	2.4	2.8	2.8	3.1
2003 Q1	1.2	-0.6	-3.8	0.6	4.0	2.4	1.9	1.8	1.6	2.5
Q2	0.8	1.5	-0.3	0.2	0.9	1.8	2.0	2.7	2.6	3.1
Q3	3.3	1.9	14.3	6.6	-	18.6	0.7	3.2	3.2	3.2
Q4	2.9	-3.3	7.8	-2.5	5.7	5.6	3.6	2.6	2.5	3.2
2004 Q1	-2.0	-6.3	2.4	1.0	-2.4	-1.8	22.9	2.8	2.5	3.8
Q2	-0.7	1.1	-23.6	-0.8	6.7	11.0	4.7	2.9	2.6	4.0
Q3	7.1	0.5	4.0	29.6	5.0	17.5	-1.3	1.9	1.3	4.0
Q4	3.9	0.2	7.5	-2.3	5.1	-10.9	7.7	2.2	2.0	3.0
2005 Q1	-3.6	-2.6	-14.7	7.6	-3.1	2.6	2.2	1.3	0.7	3.5
Q2	4.8	4.0	20.7	-3.7	3.4	2.8	8.4	1.3	1.2	1.9
Q3	0.5	2.4	-9.2	-0.6	2.2	-9.8	8.1	1.8	1.9	1.3
Q4	4.0	-0.7	0.1	10.7	5.0	20.2	7.4	1.6	1.7	1.3
2006 Q1	5.1	2.1	5.3	-1.7	6.7	-23.2	11.3	0.2	-0.2	1.8
Q2	6.0	1.9	14.0	3.9	5.8	6.3	0.8	2.5	2.7	1.8
Q3	4.4	0.6	13.8	0.2	4.0	9.3	1.9	1.4	1.5	1.2
Q4	2.3	3.4	-20.0	-0.1	7.1	26.6	0.8	1.1	1.1	1.3
2007 Q1	14.2	-3.1	55.0	1.1	12.9	-6.5	6.4	1.0	1.0	1.0
Q2	1.1	2.3	-2.8	0.5	1.7	0.6	4.4	0.5	0.5	0.4
Q3	5.7	0.8	-2.4	-3.5	9.2	10.9	10.4	0.8	0.7	1.4
Q4	2.6	-0.1	-3.3	20.8	1.5	9.7	11.6	-0.1	-0.5	1.9
2008 Q1	2.0	2.5	-22.7	14.5	3.8	-7.4	10.1	2.8	3.1	1.7
12 month growth rates										
RPQ	TEKA	TEKB	TEKC	TEKD	TEKE	TEKF	TEKG	TEKH		
2002 Q3	8.7	4.0	-16.2	-16.6	-4.0	-5.1	-18.8	25.6		
Q4	10.1	4.4	-8.5	-7.1	7.7	-5.3	-10.7	54.5		
2003 Q1	9.8	5.7	-7.5	15.4	-0.2	-10.8	-14.3	-11.0		
Q2	9.5	6.1	-5.7	8.6	-9.7	-8.3	-9.8	25.2		
Q3	8.9	5.1	-9.7	2.3	-16.4	-14.7	-12.2	12.5		
Q4	9.2	3.1	-11.9	-4.2	-21.6	-15.5	-13.3	5.3		
2004 Q1	10.6	2.7	-6.2	-5.5	-15.3	-15.7	-3.8	64.6		
Q2	10.8	1.4	-5.2	-1.7	-3.3	-16.8	-4.4	-7.8		
Q3	11.4	3.1	-2.5	2.5	4.1	-18.7	-1.7	-22.0		
Q4	11.3	3.8	-0.9	2.5	5.7	-19.0	0.8	-13.9		
2005 Q1	9.4	4.5	-1.7	-1.0	2.0	-20.0	1.1	-29.1		
Q2	10.1	5.0	1.7	5.7	1.8	-13.0	2.5	-30.2		
Q3	9.2	5.5	6.1	15.1	-5.6	-4.0	4.9	-25.8		
Q4	9.7	11.3	9.2	26.5	-10.4	11.3	3.2	-20.9		
2006 Q1	10.8	10.5	6.4	14.3	-13.4	37.2	0.1	12.0		
Q2	10.8	6.0	5.8	11.4	-17.0	25.7	1.9	38.2		
Q3	11.5	4.5	3.8	0.7	-10.1	15.7	4.3	64.1		
Q4	10.3	1.6	2.8	-6.0	-7.6	1.0	8.2	247.1		
2007 Q1	12.1	-	5.2	6.3	2.0	-18.2	9.5	112.0		
Q2	10.7	5.6	2.5	-9.8	-4.4	-13.8	12.0	82.4		
Q3	11.9	6.7	1.5	2.4	-9.2	-4.1	2.6	45.3		
Q4	12.7	4.3	-1.6	-0.4	-7.2	-3.4	-1.5	-38.4		
2008 Q1	12.4	5.6	0.2	9.8	-11.5	8.7	-4.7	5.5		

Notes at end of Table

TABLE C1.3 (continued)

Percentages

	Construction	Wholesale & retail trade			Hotels & restaurants	Transport, storage & communication	Real estate				
		Total	Wholesale trade and garages	Retail trade							
12 month growth rates											
RPQ	TEKI	TEKJ	TEKK	TEKL	TEKM	TEKN	TEKO				
2002 Q3	8.1	- 4.4	- 5.7	- 2.5	10.6	21.9	20.3				
Q4	12.5	7.2	- 0.7	19.0	4.8	38.7	20.0				
2003 Q1	17.3	5.6	- 0.4	14.1	9.7	26.5	21.8				
Q2	14.0	4.5	- 2.9	15.0	13.4	19.3	23.2				
Q3	9.9	2.1	- 4.9	11.9	13.5	- 3.0	20.3				
Q4	5.0	- 0.1	0.2	- 0.3	17.9	- 13.1	16.5				
2004 Q1	5.2	4.2	3.6	4.8	13.8	- 34.0	15.5				
Q2	3.4	6.4	5.6	7.3	7.5	- 39.9	17.0				
Q3	8.9	12.2	17.2	6.4	14.2	- 19.0	16.6				
Q4	15.4	5.7	9.6	0.9	14.2	- 23.0	16.5				
2005 Q1	17.3	9.8	14.7	4.1	10.5	3.2	18.6				
Q2	24.5	12.6	12.7	12.5	13.7	14.6	18.7				
Q3	17.9	11.4	2.1	23.1	4.2	- 7.1	20.0				
Q4	9.3	11.0	3.8	20.6	8.8	- 1.7	21.2				
2006 Q1	7.6	6.4	- 1.6	16.8	12.3	- 1.8	19.1				
Q2	1.2	3.6	2.1	5.3	9.5	6.7	18.1				
Q3	12.6	1.2	4.0	- 1.8	12.0	38.7	18.0				
Q4	8.3	4.7	7.7	1.2	6.2	30.6	18.4				
2007 Q1	7.4	1.9	6.3	- 2.8	6.5	31.3	17.3				
Q2	17.2	6.3	4.3	8.5	9.5	22.1	17.7				
Q3	14.3	21.5	10.6	33.5	4.2	- 2.1	19.9				
Q4	28.8	19.0	8.0	32.4	11.0	1.2	20.8				
2008 Q1	33.7	24.4	13.6	37.4	12.1	4.6	21.9				
Financial intermediation											
RPQ	Total	Financial leasing	Securities dealers	Investment & unit trusts etc.	Other financial	Insurance companies & pension funds	Unclassified industrial categories	Individuals & individual trusts			
	TEKP	TEKQ	TEKR	TEKS	TEKT	TEKU	TEKV	Total	Lending secured on dwellings (inc. bridging finance)	Other lending to individuals	
2002 Q3	1.3	4.8	- 21.7	10.3	10.6	- 10.5	10.4	12.2	10.7	18.2	
Q4	- 0.6	1.3	- 36.3	11.2	16.1	- 0.3	11.1	12.6	11.6	16.3	
2003 Q1	0.9	2.6	- 35.3	7.7	17.7	9.2	12.4	11.0	10.3	13.8	
Q2	- 1.3	4.7	- 38.5	0.6	15.7	22.3	11.9	10.8	10.1	13.8	
Q3	2.8	0.5	- 14.1	10.1	9.6	18.5	7.3	10.9	10.5	12.4	
Q4	8.5	- 0.7	18.2	4.7	10.9	30.5	8.4	10.6	10.1	12.6	
2004 Q1	5.1	- 6.4	25.8	5.1	4.1	25.1	30.7	11.7	11.2	14.0	
Q2	3.5	- 6.7	- 3.6	4.1	10.1	36.3	34.1	11.9	11.2	15.0	
Q3	7.3	- 8.0	- 12.2	26.5	15.7	35.1	31.5	10.5	9.2	15.9	
Q4	8.3	- 4.6	- 12.5	26.8	15.0	14.1	36.7	10.0	8.7	15.7	
2005 Q1	6.5	- 0.8	- 27.1	35.1	14.1	19.2	13.7	8.5	6.8	15.4	
Q2	12.4	2.0	15.1	31.2	10.5	10.4	17.8	6.9	5.3	13.0	
Q3	5.5	3.9	0.6	0.7	7.5	- 15.3	29.0	6.8	6.0	10.1	
Q4	5.6	2.9	- 6.4	14.0	7.5	14.3	28.6	6.2	5.6	8.3	
2006 Q1	15.1	7.9	15.6	4.2	18.4	- 14.4	40.0	5.0	4.6	6.5	
Q2	16.4	5.7	9.1	12.5	21.2	- 11.5	30.2	6.2	6.2	6.4	
Q3	20.9	3.8	36.7	13.3	23.3	7.3	22.7	5.8	5.7	6.3	
Q4	18.9	8.1	9.2	2.3	25.8	12.9	15.2	5.3	5.0	6.2	
2007 Q1	29.2	2.6	60.8	5.2	33.1	37.4	10.1	6.1	6.3	5.3	
Q2	23.3	3.0	37.2	1.8	28.0	30.1	14.1	4.1	4.1	3.9	
Q3	24.8	3.3	17.7	- 2.0	34.4	32.0	23.6	3.5	3.3	4.1	
Q4	25.1	- 0.2	42.3	18.5	27.4	14.4	37.0	2.3	1.7	4.8	
2008 Q1	11.8	5.5	- 29.1	34.1	17.1	13.3	41.8	4.1	3.8	5.5	

Notes to Table C1.3

- (a) The unadjusted long run data for industrial analysis of bank lending to UK residents are available on the internet.
- (b) 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 regularly along with all other series.

TABLE C2.1 WRITE-OFFS BY BANKS AND BUILDING SOCIETIES (a)(b)

£ millions

	Total	Non-financial corporations	Other financial corporations	Individuals Secured on dwellings	Credit card	Other	Total	Unincorporated businesses	Non-residents
Sterling									
RPA/Q	TFHA	TFHB	TFHC	TFHD	TFHE	TFHF	TFHG	TFHH	TFHI
2002	4 528	1 204	48	51	1 060	1 902	3 013	149	116
2003	5 456	1 570	34	95	1 570	1 946	3 611	116	125
2004	5 823	1 567	65	20	1 664	2 208	3 892	125	169
2005	7 407	1 222	87	43	2 185	3 586	5 814	164	115
2006	8 238	1 185	23	163	2 797	3 789	6 749	216	60
2007	8 272	1 135	75	165	3 113	3 529	6 807	194	55
2002 Q3	1 111	306	20	12	259	446	717	38	30
Q4	1 247	327	12	15	301	542	858	29	22
2003 Q1	1 613	517	10	17	535	491	1 043	30	13
Q2	1 276	358	3	33	343	463	838	30	46
Q3	1 289	342	8	27	322	524	872	29	38
Q4	1 278	354	12	18	370	469	857	28	28
2004 Q1	1 491	451	52	6	381	493	880	38	68
Q2	1 381	319	14	5	361	593	959	28	60
Q3	1 294	249	- 6	4	488	489	981	31	37
Q4	1 657	548	5	5	434	633	1 072	28	4
2005 Q1	1 250	182	15	7	494	512	1 013	35	4
Q2	1 734	367	43	8	482	793	1 283	37	3
Q3	1 678	237	- 29	14	628	684	1 326	46	96
Q4	2 745	436	58	14	581	1 597	2 192	46	12
2006 Q1	1 793	236	11	25	624	836	1 485	54	6
Q2	1 963	337	5	41	688	821	1 550	47	23
Q3	2 085	283	6	44	738	946	1 728	58	8
Q4	2 397	329	1	53	747	1 186	1 986	57	23
2007 Q1	2 163	222	4	57	902	914	1 873	51	11
Q2	2 250	307	2	38	819	1 018	1 875	49	15
Q3	1 766	262	2	41	703	699	1 443	51	7
Q4	2 093	344	67	29	689	898	1 616	43	22
2008 Q1	1 763	351	- 1	35	621	708	1 364	43	5
Foreign currency (including euro)									
RPA/Q	TFHJ	TFHK	TFHL	TFHM		TFHP	TFHQ	TFHR	
2002	999	452	1	-		-	-	548	
2003	1 461	615	15	-		-	-	831	
2004	951	140	-	-		-	-	810	
2005	607	51	- 7	-		-	-	563	
2006	337	55	-	-		-	-	282	
2007	218	8	- 3	-		-	-	213	
2002 Q3	394	121	-	-		-	-	273	
Q4	441	297	1	-		-	-	144	
2003 Q1	432	213	10	-		-	-	209	
Q2	348	234	4	-		-	-	109	
Q3	164	64	-	-		-	-	100	
Q4	516	104	-	-		-	-	413	
2004 Q1	165	57	-	-		-	-	108	
Q2	310	26	-	-		-	-	284	
Q3	192	22	-	-		-	-	170	
Q4	284	36	-	-		-	-	248	
2005 Q1	37	- 25	-	-		-	-	62	
Q2	112	11	-	-		-	-	101	
Q3	345	55	- 7	-		-	-	297	
Q4	113	10	-	-		-	-	103	
2006 Q1	100	37	-	-		-	-	63	
Q2	119	-	-	-		-	-	119	
Q3	74	17	-	-		-	-	57	
Q4	44	1	-	-		-	-	43	
2007 Q1	4	1	-	-		-	-	3	
Q2	6	- 1	-	-		-	-	7	
Q3	33	-	-	-		-	-	33	
Q4	175	8	- 3	-		-	-	170	
2008 Q1	42	7	1	-		-	-	34	

Notes to Table C2.1

- (a) These series can be affected by one-off write-offs, for various reasons. More information about one-off write-offs which affect the data can be found on the Bank's Statistical Interactive Database.
- (b) Following the transition of building societies statistical reporting from the FSA to the Bank of England on 1st January 2008, this series includes building society data from 2008 Q1 onwards. See explanatory notes for more information.

TABLE C3.1 EXTERNAL BUSINESS OF BANKS OPERATING IN THE UK

US \$ billions

Changes exclude estimated exchange rate effects

		2006	2007						Outstanding
		Q4	Q1	Q2	Q3	Q4			as at Q4
Liabilities to countries:	VPQ							VPQ	
Developed Countries	B2225R	6.7	477.4	67.7	142.8	212.7	B2545R		4 233.0
of which interbank	B2235R	60.4	345.7	- 6.0	118.0	185.3	B2435R		3 077.2
Offshore Centres	B2221N	68.6	89.8	43.5	124.0	72.0	B2541N		1 290.9
Developing Countries:									
Europe	B2223C	- 7.5	23.8	- 19.1	30.6	- 10.5	B2543C		191.4
Latin America & Caribbean	B2224U	- 3.4	- 1.5	5.1	- 2.8	0.2	B2544U		28.4
Africa & Middle East	B2224W	4.6	3.5	3.2	18.8	52.4	B2544W		299.9
Asia & Pacific	B2224Y	2.4	13.3	5.6	10.5	- 6.2	B2544Y		135.5
<i>Total Developing</i>	<i>B2224T</i>	<i>- 3.9</i>	<i>39.1</i>	<i>- 5.2</i>	<i>57.1</i>	<i>35.9</i>	<i>B2544T</i>		<i>655.2</i>
International Organisations	B2221C	2.8	- 0.7	1.2	4.5	- 5.1	B2541C		22.8
Other and unallocated	B2225M	- 2.8	76.0	50.3	70.9	57.4	B3895M		1 106.5
TOTAL	B222	71.2	681.5	157.5	399.2	372.8	B293		7 308.5
Claims on countries:									
Developed Countries	B2245R	51.0	559.8	131.4	198.5	144.4	B2555R		5 232.3
of which interbank	B2255R	- 46.1	341.3	0.5	118.5	207.4	B2445R		3 086.9
Offshore Centres	B2241N	27.0	- 2.7	46.9	71.8	39.3	B2551N		764.2
Developing Countries:									
Europe	B2243C	1.4	15.3	15.3	16.9	- 0.6	B2553C		145.4
Latin America & Caribbean	B2244U	- 3.8	1.9	6.3	- 3.2	- 0.6	B2554U		35.9
Africa & Middle East	B2244W	5.1	0.6	13.0	6.4	22.1	B2554W		119.3
Asia & Pacific	B2244Y	- 13.8	22.3	9.2	- 5.4	5.3	B2554Y		101.7
<i>Total Developing</i>	<i>B2244T</i>	<i>- 11.0</i>	<i>40.1</i>	<i>43.8</i>	<i>14.8</i>	<i>26.2</i>	<i>B2554T</i>		<i>402.4</i>
International Organisations	B2241C	- 2.3	3.0	1.0	- 0.6	- 0.8	B2551C		22.9
Other and unallocated	B2245M	13.6	- 3.2	13.0	- 11.7	37.5	B2555M		78.3
TOTAL	B224	78.2	597.0	236.1	272.7	246.5	B348		6 500.0
Claims by currency:									
US dollar	B226	7.1	190.2	104.9	157.6	1.9	B323		2 402.6
Euro	B227	- 18.6	198.9	102.2	73.4	72.4	B327		2 498.9
Sterling	B228	66.5	178.4	0.3	15.2	88.3	B297		916.9
Japanese yen	B229	9.0	11.9	- 3.3	30.4	27.7	B337		236.9
Swiss franc	B232	- 0.3	1.4	7.0	7.5	- 0.4	B333		73.6
Other currencies	B233	14.5	16.3	25.2	- 11.4	56.7	B343		370.8
Claims by nationality of banks:									
German	B234	- 17.0	94.6	20.8	27.4	- 42.3	B245		958.7
British	B235	2.9	205.3	66.1	221.1	- 46.4	B246		1 881.4
American	B236	45.1	52.9	21.1	- 9.3	43.9	B247		581.7
Swiss	B237	- 25.6	170.9	- 43.5	52.6	62.2	B248		988.8
Japanese	B238	- 7.9	6.9	17.9	1.3	18.9	B249		198.0
French	B239	26.5	3.8	54.9	- 2.7	- 2.4	B252		392.0
Italian	B242	- 3.3	9.7	- 0.4	6.8	2.7	B253		135.2
Memorandum									
Liabilities to euro area countries	B2225C	56.9	218.1	76.6	- 8.0	104.2	B2545C		2 252.5
Claims on euro area countries	B2245C	75.4	234.0	142.1	49.0	25.0	B2555C		2 790.5

**TABLE C3.2 EXTERNAL BUSINESS OF BANKS OPERATING IN THE UK:
BY COUNTRY**

US \$ millions (a)

		Liabilities VPQB254					Claims VPQB255				
		2006		2007			2006		2007		
		Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4
Developed Countries											
Europe:											
AD	Andorra	956	895	737	990	1 349	179	188	256	244	122
AT	Austria	21 084	25 142	33 159	28 386	25 551	22 258	24 411	25 740	27 705	23 883
BE	Belgium	86 146	106 799	125 550	128 041	117 722	96 463	114 758	135 101	139 524	149 424
DK	Denmark	32 102	38 892	42 922	51 625	52 235	39 461	41 403	42 846	44 996	51 582
FI	Finland	9 179	5 447	10 519	7 252	11 300	13 337	13 823	15 471	14 715	16 417
FR	France	228 097	303 546	317 399	340 708	335 916	518 694	600 299	658 052	682 885	660 820
DE	Germany	528 304	547 726	585 432	605 979	620 277	355 269	400 637	394 665	455 240	425 800
GR	Greece	32 147	37 668	31 315	31 844	35 845	40 022	40 397	43 884	44 715	49 162
IS	Iceland	2 494	2 401	2 018	1 951	2 817	9 025	12 610	17 842	23 132	30 830
IE	Ireland	185 070	194 467	211 041	213 498	254 349	293 144	350 986	359 820	389 049	388 998
IT	Italy	79 640	95 647	94 583	89 490	82 220	184 952	201 258	223 651	224 536	226 254
LI	Liechtenstein	3 271	3 789	3 779	4 889	4 709	1 308	1 862	1 396	1 421	1 508
LU	Luxembourg	88 363	109 929	106 813	108 842	122 854	87 580	95 419	103 009	116 967	135 124
NL	Netherlands	385 726	440 025	433 020	439 284	529 480	293 881	312 248	353 853	354 042	435 085
NO	Norway	56 719	62 917	67 027	67 007	65 471	69 313	71 369	70 083	105 173	81 550
PT	Portugal	15 730	15 222	19 664	22 536	18 146	31 292	27 812	29 770	32 978	33 785
ES	Spain	70 466	78 767	92 844	106 704	97 841	212 195	218 079	230 274	240 127	244 297
SE	Sweden	26 545	33 612	30 009	39 816	39 195	55 556	61 374	62 240	76 177	73 718
CH	Switzerland	264 772	417 694	378 359	385 313	501 225	158 029	277 762	213 376	234 349	364 131
VA	Vatican City State	239	208	597	486	794	-	-	-	-	1
R1	Other	18	21	7	5	4	3	2	2	3	13
5K	<i>Total European developed</i>	<i>2 117 069</i>	<i>2 520 814</i>	<i>2 586 793</i>	<i>2 674 646</i>	<i>2 919 304</i>	<i>2 481 961</i>	<i>2 866 699</i>	<i>2 981 331</i>	<i>3 207 977</i>	<i>3 392 503</i>
Other Developed:											
AU	Australia	38 373	49 191	49 034	49 726	44 215	59 482	61 301	71 235	75 894	81 245
CA	Canada	30 839	32 440	34 447	38 349	37 358	86 927	95 118	101 615	108 577	118 018
JP	Japan	177 513	190 497	175 466	217 903	240 552	168 269	171 437	164 319	195 067	231 944
NZ	New Zealand	3 625	2 865	2 320	1 981	2 178	4 746	4 632	5 957	5 871	5 979
US	United States	788 533	855 425	896 153	1 006 538	989 438	1 155 692	1 339 763	1 382 285	1 444 206	1 402 574
5R	<i>Total Developed</i>	<i>3 155 951</i>	<i>3 651 233</i>	<i>3 744 212</i>	<i>3 989 143</i>	<i>4 233 045</i>	<i>3 957 078</i>	<i>4 538 951</i>	<i>4 706 742</i>	<i>5 037 592</i>	<i>5 232 263</i>
Offshore Centres:											
BS	Bahamas	40 742	66 743	56 702	38 435	45 341	37 189	37 742	26 238	25 869	18 312
BH	Bahrain	12 497	15 191	15 660	13 990	16 932	19 493	16 969	22 467	25 022	28 442
BB	Barbados	10 660	10 343	10 209	10 297	10 561	220	200	172	822	791
BM	Bermuda	27 952	26 991	26 162	31 196	42 413	18 324	20 216	21 981	27 422	32 166
KY	Cayman Islands	223 636	264 408	261 671	274 935	316 175	280 222	283 416	304 971	345 887	372 239
GI	Gibraltar	11 801	5 427	6 784	6 348	8 421	2 992	3 142	3 057	3 741	3 518
GG	Guernsey	60 958	68 911	66 134	82 411	80 004	12 889	16 840	18 269	20 292	21 901
HK	Hong Kong	80 687	84 717	107 163	142 933	160 080	42 950	28 954	35 845	41 574	42 650
IM	Isle of Man	48 193	50 402	57 086	61 652	55 306	10 854	11 821	14 701	18 395	19 073
JE	Jersey	289 218	302 685	334 806	409 224	407 878	96 938	100 042	110 818	127 785	127 747
LB	Lebanon	5 687	6 073	6 269	6 253	5 946	722	691	708	712	658
MO	Macao	1 584	1 254	976	1 705	1 203	121	26	167	121	145
MU	Mauritius	4 195	4 365	6 887	6 932	6 589	2 770	4 710	5 432	5 752	5 349
AN	Netherlands Antilles	1 848	1 845	2 827	1 314	1 164	1 922	2 515	2 958	2 826	3 565
PA	Panama	3 841	3 983	4 310	4 057	4 254	1 818	1 875	2 221	2 567	2 619
SG	Singapore	93 743	94 757	95 982	105 490	110 340	40 064	35 825	44 428	46 741	58 555
IZ	West Indies UK	15 514	16 823	16 653	21 275	18 184	25 172	28 097	28 600	28 146	26 248
R2	Other	135	131	139	182	149	106	250	181	197	174
1N	<i>Total Offshore Centres</i>	<i>932 890</i>	<i>1 025 049</i>	<i>1 076 422</i>	<i>1 218 630</i>	<i>1 290 939</i>	<i>594 766</i>	<i>593 330</i>	<i>643 212</i>	<i>723 871</i>	<i>764 152</i>
Developing Countries											
Europe:											
AL	Albania	255	198	208	226	263	27	22	37	121	142
BA	Bosnia-Herzegovina	1 543	1 572	1 551	1 905	1 624	43	48	56	61	73
BG	Bulgaria	2 191	2 292	2 120	2 594	2 535	1 648	1 336	1 410	1 421	1 551
HR	Croatia	2 512	4 132	3 728	3 126	3 441	1 452	1 661	1 639	1 710	1 585
CY	Cyprus	8 815	7 196	8 560	9 163	10 103	6 894	6 899	9 733	10 147	9 951
CZ	Czech Republic	4 610	3 643	4 248	3 917	4 806	2 652	3 422	2 958	4 470	4 280
EE	Estonia	409	297	410	954	455	87	230	256	324	54
HU	Hungary	1 829	2 505	3 547	4 129	2 530	5 197	5 656	6 945	7 360	6 938
LV	Latvia	392	635	376	442	885	541	733	1 215	1 499	1 600
LT	Lithuania	525	373	584	774	764	96	73	91	410	228
MT	Malta	2 600	2 936	3 933	7 683	8 591	2 515	2 116	1 928	2 679	2 418
PL	Poland	7 720	10 809	9 084	8 855	10 978	5 017	6 257	6 212	7 456	8 606
RO	Romania	1 923	2 230	1 979	1 791	1 485	2 428	2 983	3 577	3 416	4 286
RU	Russia	97 539	116 833	97 851	125 406	113 029	34 688	47 079	56 279	65 240	61 760
RS	Serbia	-	-	1 038	1 015	907	-	-	297	805	1 084
CS	Serbia & Montenegro	1 532	1 376	-	-	-	412	318	-	-	-
SK	Slovakia	1 338	2 365	2 930	2 369	1 525	670	813	598	832	1 376
SI	Slovenia	507	1 017	578	1 121	955	942	963	1 158	1 094	1 481
TR	Turkey	9 622	9 993	7 613	8 328	9 682	24 646	24 571	24 780	28 036	28 407
UA	Ukraine	11 803	11 694	13 498	15 239	15 155	5 659	5 928	7 402	7 838	9 289
R3	Other	922	970	1 348	1 066	1 642	173	195	306	307	320
3C	<i>Total European developing</i>	<i>158 588</i>	<i>183 067</i>	<i>165 183</i>	<i>200 102</i>	<i>191 353</i>	<i>95 787</i>	<i>111 303</i>	<i>126 879</i>	<i>145 226</i>	<i>145 429</i>

Note at end of Table

TABLE C3.2 (continued)

US \$ millions (a)

	Liabilities					Claims					
	VPQB254					VPQB255					
	2006	2007				2006	2007				
	Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4	
Developing Countries cont.											
Africa & Middle East:											
DZ	Algeria	2 395	2 555	2 492	2 439	2 885	165	149	142	131	156
AO	Angola	2 740	3 194	3 645	4 441	5 166	1 307	1 743	1 437	1 664	1 269
BW	Botswana	1 040	1 228	1 260	977	668	181	98	102	110	107
CM	Cameroon	183	262	210	264	295	97	102	160	105	86
EG	Egypt	14 494	12 554	13 061	12 988	11 895	5 141	4 870	5 618	4 130	5 118
ET	Ethiopia	82	106	101	88	84	8	11	11	12	12
GH	Ghana	1 078	722	601	470	590	789	648	1 069	945	1 220
IR	Iran	4 703	3 619	3 557	3 507	3 444	5 194	4 705	4 297	4 654	4 493
IQ	Iraq	385	146	142	134	162	46	54	62	68	116
IL	Israel	13 823	13 598	14 511	12 955	12 267	3 311	3 404	4 700	3 234	2 692
CI	Ivory Coast	59	39	32	83	195	129	127	183	264	321
JO	Jordan	3 611	3 495	3 349	4 027	4 101	289	248	310	430	393
KE	Kenya	3 122	3 325	3 393	3 355	3 797	240	170	169	208	387
KW	Kuwait	11 109	18 656	18 195	19 114	16 615	4 736	5 234	5 521	5 960	7 209
LR	Liberia	4 293	3 990	4 384	4 222	4 259	2 554	2 337	2 042	2 195	2 287
LY	Libya	19 861	21 291	22 576	21 340	22 127	82	92	83	91	255
MW	Malawi	138	100	104	98	95	55	29	44	69	45
ML	Mali	65	42	19	29	63	35	19	22	16	7
MA	Morocco	3 486	3 332	2 385	1 820	2 639	861	866	774	616	641
MZ	Mozambique	258	314	220	174	313	5	3	2	2	1
NG	Nigeria	12 676	11 977	12 883	14 881	17 314	2 777	2 532	3 086	3 182	4 732
OM	Oman	4 000	4 907	5 063	4 613	4 061	2 027	1 748	1 851	2 058	2 020
PS	Palestinian Autonomy	522	302	308	364	251	45	36	21	1	-
QA	Qatar	4 456	4 005	4 133	4 394	8 566	4 869	6 592	7 318	8 223	12 653
SA	Saudi Arabia	50 811	48 191	42 980	59 142	97 655	7 393	7 652	10 818	13 723	18 565
SC	Seychelles	236	268	296	294	280	67	148	118	127	89
ZA	South Africa	23 993	24 684	24 837	30 188	27 340	16 394	15 913	18 517	17 414	20 102
SD	Sudan	385	369	364	405	339	58	70	73	108	112
SY	Syria	957	941	973	1 041	1 105	44	37	39	54	53
TZ	Tanzania	1 052	919	978	1 405	1 143	160	119	166	174	205
TN	Tunisia	2 113	1 937	2 155	2 498	2 722	570	669	745	613	593
UG	Uganda	580	650	593	958	1 042	50	44	92	97	118
AE	United Arab Emirates	24 322	25 172	31 112	29 292	40 739	15 443	15 326	19 126	25 301	31 658
YE	Yemen, The Republic of	2 825	2 867	2 758	2 721	2 646	93	105	117	120	122
ZM	Zambia	464	345	433	446	438	133	106	184	239	291
ZW	Zimbabwe	399	429	355	405	378	96	78	90	109	105
R5	Other	1 620	1 677	1 785	1 633	2 258	270	324	460	421	1 021
4W	Total Africa & Middle East	218 336	222 209	226 243	247 203	299 937	75 715	76 408	89 572	96 864	119 256
Asia & Pacific:											
AF	Afghanistan	358	341	347	424	490	19	16	14	15	15
AM	Armenia	203	188	238	230	125	1	13	6	12	29
AZ	Azerbaijan	652	720	861	991	1 107	314	282	303	282	455
BD	Bangladesh	1 059	1 373	1 625	1 803	1 706	274	317	350	277	286
IW	British Overseas Territories	13	6	7	4	394	2	2	5	6	6
BN	Brunei	863	930	859	1 099	1 312	45	352	191	57	219
KH	Cambodia	12	13	14	19	12	44	44	45	47	50
CN	China, People's Republic	20 632	24 387	20 011	46 460	38 597	6 935	14 804	12 123	23 080	15 852
IN	India	39 036	37 431	42 704	27 664	16 362	14 627	15 283	19 409	19 529	21 616
ID	Indonesia	2 627	2 448	2 277	1 916	1 915	2 002	2 607	2 516	2 383	2 385
KZ	Kazakhstan	1 432	3 096	1 613	1 693	3 186	6 883	8 357	7 855	6 642	5 784
KR	Korea, Republic of	5 626	9 511	6 924	8 587	12 056	13 532	18 561	17 136	19 237	27 272
MY	Malaysia	9 569	13 084	13 537	14 650	14 655	5 866	6 507	6 393	5 442	5 156
NP	Nepal	350	330	483	393	378	4	4	4	4	4
PK	Pakistan	4 881	4 147	4 654	4 885	4 792	717	667	850	647	641
PH	Philippines	2 883	3 415	2 892	2 750	4 558	2 939	2 804	2 745	2 432	3 575
LK	Sri Lanka	766	917	971	481	965	324	316	331	320	339
TW	Taiwan	10 209	13 228	20 191	17 387	21 020	10 975	16 437	26 260	10 777	12 631
TH	Thailand	7 468	6 383	7 816	7 850	9 451	1 476	1 531	897	974	867
TM	Turkmenistan	17	21	22	34	39	1	1	1	1	1
UZ	Uzbekistan	213	236	263	234	322	23	25	27	40	55
VN	Vietnam, Socialist Republic of	423	8 560	630	637	570	442	396	703	445	455
R6	Other	964	1 144	1 091	1 496	1 450	2 318	2 798	3 145	3 755	4 048
4Y	Total Asia & Pacific	110 254	123 763	130 031	141 686	135 464	69 762	92 126	101 307	96 405	101 741
Latin America & Caribbean:											
AR	Argentina	524	450	414	521	448	4 775	4 938	6 942	6 242	6 440
BZ	Belize	103	166	133	119	114	112	133	87	105	99
BO	Bolivia	250	315	312	256	298	28	30	33	32	42
BR	Brazil	7 405	6 816	9 933	6 158	4 608	8 583	10 428	13 628	12 544	12 811
CL	Chile	2 719	2 166	3 123	3 406	3 822	1 946	1 949	1 977	1 867	2 234
CO	Colombia	1 939	1 708	2 077	1 390	1 178	1 639	1 382	2 432	1 653	1 861
CR	Costa Rica	25	28	22	50	36	218	204	186	215	221

Note at end of Table

TABLE C3.2 (continued)

US \$ millions (a)

	Liabilities					Claims					
	VPQB254					VPQB255					
	2006	2007				2006	2007				
	Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4	
Developing Countries cont.											
Latin America & Caribbean cont:											
CU	Cuba	29	51	21	15	24	200	164	160	194	180
DO	Dominican Republic	164	168	85	58	30	412	808	808	829	1 099
EC	Ecuador	85	57	55	81	74	429	208	321	384	325
SV	El Salvador	83	7	8	15	8	73	81	79	47	67
GT	Guatemala	16	13	19	13	24	235	230	214	188	181
HN	Honduras	225	239	246	100	81	10	26	27	8	44
JM	Jamaica	394	403	421	348	390	232	240	285	349	275
MX	Mexico	3 926	3 646	4 123	5 334	5 691	8 888	8 846	8 720	8 676	7 466
PY	Paraguay	20	34	29	23	32	26	27	11	12	12
PE	Peru	3 506	3 481	3 506	3 021	3 949	778	1 104	1 009	874	753
TT	Trinidad & Tobago	1 066	989	1 024	1 484	1 969	396	179	266	243	244
TC	Turks & Caicos Islands	93	99	116	148	126	184	176	161	196	111
UY	Uruguay	460	672	1 133	1 073	510	283	381	343	421	354
VE	Venezuela	3 364	3 559	3 404	4 023	4 382	1 416	1 268	1 356	1 205	1 051
R4	Other	723	591	611	623	650	91	84	72	94	58
4U	<i>Total Latin America & Caribbean</i>	<i>27 117</i>	<i>25 658</i>	<i>30 814</i>	<i>28 259</i>	<i>28 442</i>	<i>30 954</i>	<i>32 885</i>	<i>39 119</i>	<i>36 378</i>	<i>35 929</i>
4T	<i>Total Developing Countries</i>	<i>514 296</i>	<i>554 698</i>	<i>552 270</i>	<i>617 250</i>	<i>655 196</i>	<i>272 218</i>	<i>312 722</i>	<i>356 877</i>	<i>374 872</i>	<i>402 355</i>
1C	International organisations	21 992	21 348	22 778	27 851	22 801	19 193	22 318	23 588	23 541	22 944
5M	Unallocated	508 175	577 984	636 330	718 085	710 269	70 904	71 378	91 395	98 875	78 283
	International issues of securities (VPQB292)	296 688	308 094	337 135	363 832	396 219					
	Grand Total (VPQB293/VPQB348)	5 429 992	6 138 406	6 369 148	6 934 791	7 308 469	4 914 159	5 538 699	5 821 813	6 258 751	6 499 998

Note to Table C3.2

(a) The amounts outstanding in this table are reported to the Bank of England in sterling terms. Figures have been translated into US dollars at the following exchange rates :

2006 Q4 £1=\$1.9570 2007 Q1 £1=\$1.9613 2007 Q2 £1=\$2.0064 2007 Q3 £1=\$2.0374 2007 Q4 £1=\$1.9909

**TABLE C3.3 EXTERNAL BUSINESS OF BANKS OPERATING IN THE UK:
BY CURRENCY AND SECTOR**

US \$ millions (a)

		Liabilities					Claims						
		2006		2007		Q2	Q3	Q4	2006		2007		
		Q4	Q1	Q4	Q1				Q2	Q3	Q4		
Sterling	VPQ												
Central monetary institutions	B256	83 667	89 553	75 257	83 419	111 661	B294	11 503	18 220	17 505	20 773	22 194	
Other non-resident banks	B257	500 625	666 600	677 341	743 641	856 400	B295	412 134	578 378	585 474	590 174	647 954	
Other non-residents	B258	217 147	234 131	255 865	300 332	299 634	B296	202 739	210 160	221 087	241 041	246 801	
<i>Total</i>	<i>B259</i>	<i>801 439</i>	<i>990 285</i>	<i>1 008 463</i>	<i>1 127 393</i>	<i>1 267 695</i>	<i>B297</i>	<i>626 376</i>	<i>806 758</i>	<i>824 065</i>	<i>851 988</i>	<i>916 949</i>	
US dollars													
Central monetary institutions	B262	190 160	218 584	210 201	248 413	241 243	B298	19 707	38 200	38 041	37 758	28 613	
Other non-resident banks	B263	1 329 377	1 365 686	1 348 192	1 434 122	1 502 184	B299	779 356	796 570	800 875	932 608	983 495	
Other non-residents	B264	693 947	803 927	878 525	963 879	964 851	B322	1 149 058	1 303 527	1 404 260	1 430 394	1 390 526	
<i>Total</i>	<i>B265</i>	<i>2 213 485</i>	<i>2 388 198</i>	<i>2 436 918</i>	<i>2 646 413</i>	<i>2 708 278</i>	<i>B323</i>	<i>1 948 121</i>	<i>2 138 297</i>	<i>2 243 177</i>	<i>2 400 760</i>	<i>2 402 635</i>	
Euro													
Central monetary institutions	B266	117 503	136 506	134 270	156 943	141 931	B324	30 261	25 338	37 011	42 309	35 581	
Other non-resident banks	B267	1 044 395	1 230 755	1 278 772	1 393 789	1 448 198	B325	1 142 287	1 306 252	1 356 587	1 443 437	1 537 234	
Other non-residents	B268	438 670	484 467	543 052	538 287	578 524	B326	647 074	707 223	777 023	868 046	926 118	
<i>Total</i>	<i>B269</i>	<i>1 600 568</i>	<i>1 851 727</i>	<i>1 956 094</i>	<i>2 089 019</i>	<i>2 168 654</i>	<i>B327</i>	<i>1 819 622</i>	<i>2 038 814</i>	<i>2 170 621</i>	<i>2 353 792</i>	<i>2 498 933</i>	
Swiss francs													
Central monetary institutions	B272	877	1 676	1 075	899	1 327	B328	78	210	633	70	269	
Other non-resident banks	B273	41 563	47 838	49 279	48 299	52 323	B329	39 308	40 297	40 643	53 012	53 350	
Other non-residents	B274	17 365	18 292	22 667	24 884	25 340	B332	13 530	13 777	19 771	18 627	19 942	
<i>Total</i>	<i>B275</i>	<i>59 805</i>	<i>67 806</i>	<i>73 021</i>	<i>74 081</i>	<i>78 990</i>	<i>B333</i>	<i>52 916</i>	<i>54 284</i>	<i>61 047</i>	<i>71 709</i>	<i>73 562</i>	
Japanese yen													
Central monetary institutions	B276	4 440	5 174	5 043	5 140	15 611	B334	1 574	1 502	932	3 597	2 453	
Other non-resident banks	B277	108 588	113 814	144 462	186 171	226 902	B335	47 828	59 490	55 690	58 477	86 076	
Other non-residents	B278	100 194	111 454	89 850	105 588	104 533	B336	107 812	109 701	103 267	140 780	148 404	
<i>Total</i>	<i>B279</i>	<i>213 221</i>	<i>230 443</i>	<i>239 356</i>	<i>296 899</i>	<i>347 045</i>	<i>B337</i>	<i>157 214</i>	<i>170 693</i>	<i>159 888</i>	<i>202 854</i>	<i>236 933</i>	
Other currencies													
Central monetary institutions	B282	39 325	44 124	45 867	49 826	65 579	B338	1 187	1 457	1 307	1 387	2 956	
Other non-resident banks	B283	149 888	178 514	191 268	200 880	173 667	B339	195 871	211 469	216 566	232 427	225 096	
Other non-residents	B284	70 165	78 228	80 719	88 929	98 138	B342	100 707	119 127	135 888	134 206	142 709	
<i>Total</i>	<i>B285</i>	<i>259 379</i>	<i>300 867</i>	<i>317 854</i>	<i>339 635</i>	<i>337 384</i>	<i>B343</i>	<i>297 764</i>	<i>332 053</i>	<i>353 761</i>	<i>368 020</i>	<i>370 761</i>	
Unallocated by currency	B286	282 096	309 081	337 442	361 351	400 423	B344	12 147	- 2 201	9 254	9 628	226	
All currencies													
Central monetary institutions	B287	435 972	495 618	471 713	544 640	577 352	B345	64 469	85 019	95 535	106 008	92 242	
Other non-resident banks	B288	3 158 217	3 602 728	3 687 991	4 002 439	4 262 023	B346	2 628 470	2 989 939	3 064 483	3 319 250	3 532 797	
Other non-residents	B289	1 539 115	1 731 966	1 872 309	2 023 880	2 072 875	B347	2 221 220	2 463 740	2 661 796	2 833 492	2 874 958	
International issues of securities	B292	296 688	308 094	337 135	363 832	396 219							
Grand Total	B293	5 429 992	6 138 406	6 369 148	6 934 791	7 308 469	B348	4 914 159	5 538 699	5 821 813	6 258 751	6 499 998	

Note to Table C3.3

(a) The amounts outstanding in this table are reported to the Bank of England in sterling terms. Figures have been translated into US dollars at the following exchange rates :
2006 Q4 £1=\$1.9570 2007 Q1 £1=\$1.9613 Q2 £1=\$2.0064 Q3 £1=\$2.0374 Q4 £1=\$1.9909

TABLE C4.2 CONSOLIDATED EXTERNAL CLAIMS AND UNUSED COMMITMENTS OF UK-OWNED BANKS AND THEIR BRANCHES AND SUBSIDIARIES WORLDWIDE

US \$ millions (a)

		Ultimate Risk Basis						Derivatives	Guarantees	Other Credit Commitments
		Total foreign claims								
		Total	By sector			By classification				
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector	Cross-border	Local claims					
End-December 2007		B2S2	B2S3	B2S4	B2S5	B2S6	B2S7	B2S8	B2S9	B3S2
VPQ Developed Countries										
Europe:										
AD	Andorra	46	26	-	20	46	-	10	-	12
AT	Austria	13 046	9 674	1 356	2 017	12 879	167	4 326	1 404	960
BE	Belgium	57 039	48 347	2 313	6 379	54 073	2 966	14 022	884	3 934
DK	Denmark	20 713	16 449	46	4 219	18 521	2 192	6 986	432	1 746
FI	Finland	10 036	5 371	1 473	3 191	8 153	1 883	3 739	1 105	3 048
FR	France	294 404	159 399	12 724	122 281	158 243	136 162	78 587	54 585	55 046
DE	Germany	196 635	118 807	18 169	59 659	159 479	37 156	103 835	65 196	37 025
GR	Greece	14 342	3 496	3 958	6 889	10 385	3 958	1 899	1 487	3 657
IS	Iceland	4 358	4 251	4	104	..	..	701	4	440
IE	Ireland	205 513	43 443	5 515	156 554	101 890	103 622	36 013	2 588	8 782
IT	Italy	90 662	26 640	21 458	42 563	58 867	31 795	14 221	2 941	8 682
LI	Liechtenstein	888	129	-	759	888	-	155	297	593
LU	Luxembourg	42 516	15 686	133	26 696	41 795	721	4 993	1 165	6 235
NL	Netherlands	149 234	82 238	3 584	63 412	123 997	25 237	30 580	42 681	18 131
NO	Norway	24 203	8 939	10 408	4 856	23 917	287	2 094	149	3 293
PT	Portugal	20 196	6 453	1 766	11 977	10 862	9 333	2 144	301	1 115
ES	Spain	125 771	23 369	6 018	96 383	66 582	59 189	13 885	2 417	14 386
SE	Sweden	24 371	11 410	2 272	10 689	23 252	1 119	6 498	605	6 717
CH	Switzerland	54 742	34 277	1 370	19 095	41 050	13 691	38 827	16 234	13 176
VA	Vatican City State	-	-	-	-	-	-	-	-	-
R1	Other	2	-	-	2	4 324	36	-	-	-
5K	<i>Total</i>	<i>1 348 717</i>	<i>618 405</i>	<i>92 567</i>	<i>637 745</i>	<i>919 203</i>	<i>429 515</i>	<i>363 516</i>	<i>194 473</i>	<i>186 979</i>
Other Developed:										
AU	Australia	156 005	48 289	1 368	106 348	43 238	112 767	11 101	4 288	15 404
CA	Canada	100 843	30 092	8 133	62 618	30 128	70 715	15 242	5 788	14 932
JP	Japan	124 077	43 465	41 331	39 280	57 971	66 106	24 177	2 777	5 614
NZ	New Zealand	8 814	3 084	-	5 730	..	..	512	100	1 320
US	United States	1 222 279	135 821	82 612	1 003 846	443 322	778 958	348 887	653 272	293 692
5R	<i>Total Developed</i>	<i>2 960 735</i>	<i>879 158</i>	<i>226 011</i>	<i>1 855 567</i>	<i>1 498 761</i>	<i>1 461 974</i>	<i>763 436</i>	<i>860 698</i>	<i>517 941</i>
Offshore centres										
BS	Bahamas	2 272	10	2	2 260	2 252	20	372	141	532
BH	Bahrain	5 569	2 960	500	2 108	3 379	2 190	904	601	1 644
BB	Barbados	1 917	14	-	1 903	1 863	54	1 011	24	22
BM	Bermuda	18 575	10	50	18 515	15 549	3 026	2 132	1 499	7 263
KY	Cayman Islands	82 985	567	-	82 417	78 503	4 482	51 339	7 643	8 877
GI	Gibraltar	2 586	-	10	2 576	1 816	770	20	12	143
GG	Guernsey	16 865	287	70	16 509	13 982	2 883	846	699	11 063
HK	Hong Kong	151 730	11 929	25 770	114 031	12 121	139 610	4 081	9 435	81 215
IM	Isle of Man	11 404	12	589	10 803	6 586	4 818	840	374	3 209
JE	Jersey	53 430	563	123	52 743	44 937	8 493	3 928	410	88 488
LB	Lebanon	1 208	24	352	832	536	673	4	159	323
MO	Macao	1 111	293	20	798	472	639	10	225	792
MU	Mauritius	2 080	14	76	1 991	567	1 513	133	723	251
AN	Netherlands Antilles	693	26	-	667	..	..	42	44	229
PA	Panama	6 996	221	297	6 478	..	..	98	245	599
SG	Singapore	43 063	13 592	5 744	23 728	8 139	34 924	4 071	4 517	11 593
IZ	West Indies UK	16 875	2	-	16 873	15 210	1 664	1 145	966	5 529
R2	Other	175	2	-	173	3 313	4 551	155	22	52
IN	<i>Total Offshore Centres</i>	<i>419 534</i>	<i>30 526</i>	<i>33 602</i>	<i>355 406</i>	<i>209 224</i>	<i>210 311</i>	<i>71 133</i>	<i>27 739</i>	<i>221 824</i>
Developing Countries										
Europe:										
AL	Albania	4	-	2	2	4	-	-	-	-
BA	Bosnia-Herzegovina	8	-	6	2	..	..	-	-	-
BG	Bulgaria	86	34	6	46	..	..	-	6	20
HR	Croatia	271	64	50	157	..	..	78	18	8
CY	Cyprus	2 976	643	54	2 280	2 869	108	307	70	701
CZ	Czech Republic	3 361	569	1 631	1 161	..	..	131	143	217
EE	Estonia	42	2	-	40	42	-	10	2	-
HU	Hungary	2 515	633	468	1 414	..	..	251	233	1 607
LV	Latvia	193	133	26	34	193	-	-	-	6
LT	Lithuania	44	26	8	10	44	-	-	-	4
MT	Malta	5 465	737	165	4 563	..	..	20	72	275
PL	Poland	2 835	299	1 567	970	2 825	10	239	8	269
RO	Romania	179	66	18	96	..	..	28	-	52
RU	Russia	11 006	3 657	1 276	6 072	..	..	1 029	207	546
RS	Serbia	20	-	10	10	..	..	-	2	2
SK	Slovakia	1 623	376	830	416	..	..	16	12	16
SI	Slovenia	327	261	54	12	327	-	-	6	36
TR	Turkey	18 689	2 055	4 426	12 208	8 346	10 343	950	864	5 320
UA	Ukraine	583	336	4	243	..	..	12	4	52
R3	Other	12	-	-	12	17 834	7 293	-	-	-
3C	<i>Total</i>	<i>50 236</i>	<i>9 891</i>	<i>10 600</i>	<i>29 746</i>	<i>32 484</i>	<i>17 753</i>	<i>3 070</i>	<i>1 646</i>	<i>9 128</i>

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

		Ultimate Risk Basis						Derivatives	Guarantees	Other Credit Commitments
		Total foreign claims								
		Total	By sector			By classification				
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector	Cross- border	Local claims					
VPQ		B2S2	B2S3	B2S4	B2S5	B2S6	B2S7	B2S8	B2S9	B3S2
Developing Countries cont.										
Africa & Middle East:										
DZ	Algeria	90	50	6	34	..	..	-	12	12
AO	Angola	761	-	40	721	761	-	-	10	88
BW	Botswana	2 413	1 398	-	1 015	28	2 385	-	-	12
CM	Cameroon	323	113	34	175	26	297	-	111	6
EG	Egypt	7 295	890	3 245	3 160	2 224	5 071	102	307	1 029
ET	Ethiopia	2	-	-	2	2	-	-	2	44
GH	Ghana	1 842	958	115	768	396	1 445	2	137	68
IR	Iran	559	113	-	446	..	..	-	40	62
IQ	Iraq	16	-	-	16	..	..	-	-	185
IL	Israel	1 416	96	235	1 085	725	691	462	247	325
CI	Ivory Coast	348	14	-	334	141	207	70	177	46
JO	Jordan	1 551	215	237	1 099	635	916	14	64	392
KE	Kenya	595	14	-	581	462	133	2	40	54
KW	Kuwait	4 460	2 570	229	1 660	..	..	84	307	757
LR	Liberia	3 990	-	-	3 990	..	..	297	221	2 244
LY	Libya	38	-	-	38	38	-	18	2	6
MW	Malawi	26	20	-	6	26	-	-	6	2
ML	Mali	14	-	-	14	..	..	-	22	18
MA	Morocco	356	127	119	109	..	..	42	54	28
MZ	Mozambique	265	14	161	90	26	239	-	14	6
NG	Nigeria	2 343	757	579	1 007	1 382	962	10	904	621
OM	Oman	2 676	325	850	1 501	1 059	1 617	167	209	1 157
PS	Palestinian Autonomy	40	6	10	24	..	..	-	4	64
QA	Qatar	7 814	1 294	872	5 648	4 386	3 428	281	1 085	3 215
SA	Saudi Arabia	9 124	5 770	597	2 757	..	..	446	569	1 256
SC	Seychelles	344	2	40	303	149	195	-	34	2
ZA	South Africa	80 174	4 585	8 617	66 972	3 257	76 916	3 458	2 236	6 833
SD	Sudan	18	-	-	18	..	..	2	-	56
SY	Syria	22	-	-	22	..	..	-	-	6
TZ	Tanzania	745	125	233	386	50	695	-	225	133
TN	Tunisia	179	20	98	62	..	..	-	6	8
UG	Uganda	392	-	2	390	66	327	2	56	8
AE	United Arab Emirates	49 209	6 689	9 775	32 744	14 956	34 253	3 104	6 066	21 796
YE	Yemen, The Republic of	60	-	-	60	..	..	-	2	4
ZM	Zambia	729	141	-	587	181	547	46	98	36
ZW	Zimbabwe	2 455	380	2 009	66	197	2 258	-	-	32
R5	Other	342	70	18	255	18 366	904	2	189	119
4W	<i>Total</i>	<i>183 023</i>	<i>26 756</i>	<i>28 121</i>	<i>128 146</i>	<i>49 538</i>	<i>133 486</i>	<i>8 609</i>	<i>13 455</i>	<i>40 728</i>
Asia & Pacific:										
AF	Afghanistan	2	-	-	2	2	-	-	-	-
AM	Armenia	271	2	104	165	..	..	-	2	34
AZ	Azerbaijan	58	10	-	48	58	-	-	-	32
BD	Bangladesh	2 144	223	297	1 625	209	1 935	8	364	177
1W	British Overseas Territories	6	-	-	6	6	-	-	-	-
BN	Brunei	1 390	-	207	1 183	80	1 310	2	30	48
KH	Cambodia	12	2	-	10	..	..	-	2	2
CN	China, People's Republic of	63 870	24 960	17 106	21 804	29 173	34 697	1 169	2 073	7 149
IN	India	47 105	4 844	2 779	39 482	16 019	31 086	7 504	4 633	2 863
ID	Indonesia	6 566	1 356	1 593	3 617	2 190	4 376	181	1 969	3 510
KZ	Kazakhstan	1 127	599	185	342	..	..	249	20	137
KR	Korea, Republic of	87 337	20 158	20 554	46 625	16 992	70 344	5 421	4 229	4 209
MY	Malaysia	30 126	3 052	9 524	17 550	3 805	26 322	657	1 555	9 073
NP	Nepal	219	48	2	169	6	213	-	8	42
PK	Pakistan	4 935	4 643	8	285	366	4 569	38	466	607
PH	Philippines	3 864	675	1 418	1 772	828	3 036	380	104	1 893
LK	Sri Lanka	1 686	66	398	1 222	145	1 541	2	213	267
TW	Taiwan	29 867	2 747	9 080	18 040	6 793	23 075	944	866	2 652
TH	Thailand	7 778	2 104	842	4 832	792	6 986	878	165	1 501
TM	Turkmenistan	34	-	-	34	34	-	-	-	-
UZ	Uzbekistan	10	6	-	4	10	-	-	-	-
VN	Vietnam, Socialist Republic of	3 183	711	940	1 533	1 059	2 124	2	454	974
R6	Other	3 215	18	44	3 154	3 707	918	171	24	2 347
4Y	<i>Total</i>	<i>294 806</i>	<i>66 223</i>	<i>65 081</i>	<i>163 503</i>	<i>82 274</i>	<i>212 533</i>	<i>17 606</i>	<i>17 175</i>	<i>37 517</i>
Latin America & Caribbean:										
AR	Argentina	3 621	159	1 169	2 294	504	3 118	8	149	1 039
BZ	Belize	115	-	-	115	..	..	-	2	20
BO	Bolivia	2	-	-	2	2	-	-	6	14
BR	Brazil	43 523	6 815	14 800	21 908	7 098	36 426	1 527	1 595	15 487
CL	Chile	2 222	1 075	207	940	1 635	587	848	247	215
CO	Colombia	1 392	269	181	942	520	872	16	74	321
CR	Costa Rica	1 364	42	209	1 113	..	..	-	-	44

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

		Ultimate Risk Basis					Derivatives	Guarantees	Other Credit Commitments	
		Total foreign claims								
Total	By sector			By classification						
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector	Cross-border	Local claims					
VPQ	B2S2	B2S3	B2S4	B2S5	B2S6	B2S7	B2S8	B2S9	B3S2	
Developing Countries cont.										
Latin America & Caribbean cont:										
CU	Cuba	20	12	-	8	20	-	-	-	
DO	Dominican Republic	24	-	12	12	24	-	-	20	
EC	Ecuador	518	28	121	368	263	255	20	4	
SV	El Salvador	1 836	165	364	1 306	..	..	8	32
GT	Guatemala	64	12	-	52	64	-	-	32	
HN	Honduras	995	62	117	816	..	..	8	2
JM	Jamaica	133	-	46	88	133	-	-	12	
MX	Mexico	33 694	3 080	956	29 658	4 428	29 266	874	12 817	
PY	Paraguay	233	127	-	106	..	..	2	4
PE	Peru	792	396	26	370	..	..	147	135
TT	Trinidad & Tobago	54	6	4	44	54	-	2	82	
TC	Turks & Caicos Islands	80	-	-	80	76	4	-	12	
UY	Uruguay	434	46	- 2	390	125	309	4	8	
VE	Venezuela	492	64	161	267	480	12	1 151	82	
R4	Other	145	4	4	137	904	4 577	-	6	
4U	<i>Total</i>	<i>91 753</i>	<i>12 361</i>	<i>18 376</i>	<i>61 015</i>	<i>16 327</i>	<i>75 425</i>	<i>4 579</i>	<i>30 387</i>	
4T	<i>Total Developing Countries</i>	<i>619 819</i>	<i>115 231</i>	<i>122 178</i>	<i>382 410</i>	<i>180 622</i>	<i>439 197</i>	<i>33 863</i>	<i>117 760</i>	
5M	Unallocated by country	-	-	-	-	4 900	3 914	64	48	
1C	International organisations	10 552	-	10 408	143	10 552	-	6 170	585	
3P	Grand Total	4 010 632	1 024 909	392 199	2 593 524	1 899 151	2 111 481	874 666	923 905	858 158

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

Immediate Borrower Basis														
Total foreign claims										Derivatives	Guarantees	Other		
Total	By sector				By type and maturity					B4S2	B443	B4S3	Other Credit Commit- ments	
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector	Portfolio Investments	Other claims by residual maturity									
					6 months and under	Over 6 months to 1 year	Over 1 year to 2 years	Other						
VPQ	B422	B3S3	B3S4	B3S5	B3S6	B3S7	B3S8	B3S9	B4S2	B443	B4S3	B4S4		
End-December 2007														
Developed Countries														
Europe:														
AD	Andorra	32	26	-	6	-	40	66	2	-	4	10	-	20
AT	Austria	10 739	7 687	1 224	1 828	5 628	4 374	70	30	637	4 738	3 422	241	
BE	Belgium	46 444	38 012	2 288	6 144	5 190	35 737	2 112	34	3 371	12 658	1 581	3 848	
DK	Denmark	16 409	12 507	22	3 880	5 107	8 115	111	52	3 024	6 425	942	1 621	
FI	Finland	7 466	2 511	1 467	3 488	2 793	1 555	-	4	3 114	5 867	1 826	2 636	
FR	France	262 078	131 356	12 636	118 086	18 868	82 089	6 715	2 216	152 190	74 507	43 201	50 816	
DE	Germany	129 956	60 553	16 668	52 735	33 955	52 156	2 670	1 005	40 170	74 943	15 852	31 785	
GR	Greece	13 753	3 434	3 936	6 383	5 489	3 848	42	181	4 193	1 985	1 019	3 299	
IS	Iceland	4 179	4 105	4	70	1 214	1 865	109	836	153	691	173	408	
IE	Ireland	205 998	41 140	5 515	159 344	40 610	54 314	1 445	2 027	107 602	29 599	2 696	9 375	
IT	Italy	81 880	20 787	20 494	40 598	33 967	13 721	446	1 336	32 412	13 697	5 228	7 938	
LI	Liechtenstein	950	129	-	820	-	651	26	4	269	155	139	532	
LU	Luxembourg	48 200	16 536	133	31 530	15 169	20 674	1 416	551	10 391	5 148	1 621	9 196	
NL	Netherlands	106 597	40 419	3 249	62 928	35 794	42 104	2 642	1 382	24 673	18 931	12 230	17 900	
NO	Norway	23 329	8 489	10 281	4 559	4 923	15 320	123	56	2 903	2 132	330	2 851	
PT	Portugal	16 413	3 323	1 760	11 330	4 848	1 055	944	319	9 248	2 011	587	1 103	
ES	Spain	120 872	21 701	5 933	93 238	33 141	7 364	3 327	1 605	75 435	12 945	3 424	13 936	
SE	Sweden	20 849	8 814	2 164	9 871	5 859	8 206	205	605	5 973	3 592	1 298	6 134	
CH	Switzerland	29 887	9 660	1 195	19 033	4 712	13 546	705	794	10 130	12 561	2 781	12 254	
VA	Vatican City State	-	-	-	-	-	-	-	-	-	-	-	-	
R1	Other	2	-	-	2	-	-	-	-	2	-	-	-	
5K	<i>Total</i>	<i>1 146 032</i>	<i>431 189</i>	<i>88 969</i>	<i>625 873</i>	<i>257 228</i>	<i>366 760</i>	<i>23 110</i>	<i>13 036</i>	<i>485 893</i>	<i>282 596</i>	<i>98 350</i>	<i>175 892</i>	
Other Developed:														
AU	Australia	159 561	50 925	1 362	107 274	34 970	9 833	1 328	432	112 998	10 066	4 290	16 299	
CA	Canada	88 724	18 044	7 997	62 683	8 664	5 252	277	289	74 243	10 645	4 758	15 772	
JP	Japan	116 701	37 122	40 622	38 956	22 175	42 544	645	416	50 921	19 246	1 965	4 973	
NZ	New Zealand	8 127	2 403	-	5 724	1 513	1 875	585	52	4 101	605	193	1 284	
US	United States	1 208 890	129 554	75 630	1 003 706	192 661	180 216	7 187	7 295	821 535	338 634	519 937	281 211	
5R	<i>Total Developed</i>	<i>2 728 035</i>	<i>669 237</i>	<i>214 581</i>	<i>1 844 216</i>	<i>517 212</i>	<i>606 480</i>	<i>33 133</i>	<i>21 520</i>	<i>1 549 691</i>	<i>661 793</i>	<i>629 495</i>	<i>495 431</i>	
Offshore centres														
BS	Bahamas	2 578	181	2	2 395	816	1 149	137	2	474	119	155	534	
BH	Bahrain	6 950	4 016	557	2 377	68	3 442	362	195	2 883	1 133	603	1 641	
BB	Barbados	1 901	16	-	1 885	1 029	167	34	30	641	1 011	2 017	12	
BM	Bermuda	19 208	10	50	19 148	1 951	9 449	179	621	7 008	862	5 344	6 932	
KY	Cayman Islands	96 736	6 289	233	90 214	39 649	37 517	1 425	1 075	17 070	9 080	5 716	11 615	
GI	Gibraltar	3 189	-	10	3 179	2	1 292	74	40	1 782	102	2	177	
GG	Guernsey	20 017	285	171	19 561	1 758	6 709	2 335	119	9 094	838	488	14 072	
HK	Hong Kong	167 940	25 788	25 621	116 531	5 863	18 489	2 073	2 112	139 403	7 418	10 432	84 161	
IM	Isle of Man	12 893	28	589	12 276	133	3 852	227	565	8 115	878	394	3 886	
JE	Jersey	56 225	1 796	123	54 306	6 218	27 098	3 379	1 555	17 976	3 888	207	89 995	
LB	Lebanon	1 216	24	352	840	131	715	30	38	303	8	111	325	
MO	Macao	1 585	301	20	1 264	-	707	80	40	759	16	243	1 304	
MU	Mauritius	2 931	22	76	2 833	6	948	32	247	1 698	113	679	269	
AN	Netherlands Antilles	866	72	-	794	438	90	12	66	261	58	117	171	
PA	Panama	6 735	334	297	6 104	44	1 545	115	46	4 985	108	303	420	
SG	Singapore	54 330	23 801	5 744	24 785	2 065	18 997	209	444	32 615	6 337	6 654	11 918	
IZ	West Indies UK	17 012	26	-	16 986	611	10 637	1 111	388	4 265	1 177	1 041	7 480	
R2	Other	149	2	-	147	100	32	2	2	14	157	6	92	
1N	<i>Total Offshore Centres</i>	<i>472 462</i>	<i>62 990</i>	<i>33 845</i>	<i>375 627</i>	<i>60 882</i>	<i>142 835</i>	<i>11 816</i>	<i>7 585</i>	<i>249 344</i>	<i>33 304</i>	<i>34 512</i>	<i>235 002</i>	
Developing Countries														
Europe:														
AL	Albania	4	-	2	2	2	2	-	-	-	-	-	-	
BA	Bosnia-Herzegovina	6	-	6	-	6	-	-	-	-	-	-	-	
BG	Bulgaria	80	34	6	40	28	36	-	12	4	-	18	8	
HR	Croatia	534	64	141	328	149	50	-	38	297	78	18	247	
CY	Cyprus	3 211	633	54	2 524	125	1 633	90	56	1 308	362	82	747	
CZ	Czech Republic	3 488	665	1 631	1 193	595	1 294	-	16	1 583	297	388	207	
EE	Estonia	4	2	-	2	-	4	-	-	-	10	2	-	
HU	Hungary	2 415	651	468	1 296	589	398	44	42	1 342	255	251	1 224	
LV	Latvia	195	133	26	36	-	16	92	-	66	54	-	76	
LT	Lithuania	42	26	8	8	8	28	-	-	6	-	10	-	
MT	Malta	5 521	733	165	4 623	-	76	32	42	5 371	20	111	374	
PL	Poland	2 732	297	1 567	868	1 662	671	16	24	358	321	48	213	
RO	Romania	243	54	68	121	38	60	-	-	145	30	135	544	
RU	Russia	11 416	3 631	1 276	6 508	3 211	3 916	800	438	3 050	1 061	2 956	555	
RS	Serbia	14	-	10	4	12	-	-	-	2	-	8	2	
SK	Slovakia	1 623	382	830	410	832	106	28	-	657	28	111	14	
SI	Slovenia	323	263	54	6	42	177	14	28	62	-	106	30	
TR	Turkey	18 685	1 302	4 571	12 811	2 168	5 113	1 621	832	8 953	938	1 543	5 495	
UA	Ukraine	587	340	4	243	88	34	52	20	394	12	90	52	
R3	Other	12	-	-	12	-	10	-	-	2	-	-	-	
3C	<i>Total</i>	<i>51 132</i>	<i>9 210</i>	<i>10 886</i>	<i>31 036</i>	<i>9 540</i>	<i>13 697</i>	<i>2 696</i>	<i>1 613</i>	<i>23 588</i>	<i>3 410</i>	<i>5 953</i>	<i>9 720</i>	

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

Immediate Borrower Basis										Derivatives	Guarantees	Other		
Total foreign claims												Credit		
Total	By sector			By type and maturity						B4S2	B443	B4S3	B4S4	
	Banks	Public sector (inc CML's)	Non-Bank Private Sector	Portfolio Investments	Other claims by residual maturity				Other					Credit Commitments
					6 months and under	Over 6 months to 1 year	Over 1 year to 2 years							
V PQ	B422	B3S3	B3S4	B3S5	B3S6	B3S7	B3S8	B3S9	B4S2	B443	B4S3	B4S4		
Developing Countries cont.														
Africa & Middle East:														
DZ	Algeria	74	54	6	14	-	56	6	4	8	-	-	12	
AO	Angola	1 195	-	40	1 155	40	480	-	-	675	-	10	94	
BW	Botswana	2 415	1 398	-	1 017	-	20	8	20	2 367	-	-	12	
CM	Cameroon	342	113	34	195	-	12	-	2	328	-	62	6	
EG	Egypt	7 643	1 145	3 259	3 239	494	1 350	1 065	66	4 669	92	561	1 133	
ET	Ethiopia	18	-	-	18	-	14	-	-	4	-	2	56	
GH	Ghana	1 929	958	147	824	54	169	109	64	1 533	2	133	66	
IR	Iran	884	251	32	601	-	54	66	54	711	-	48	420	
IQ	Iraq	16	-	-	16	-	14	-	-	2	-	-	185	
IL	Israel	1 358	78	468	812	281	354	58	22	643	378	307	323	
CI	Ivory Coast	293	14	-	279	-	80	2	-	211	70	191	16	
JO	Jordan	1 372	119	237	1 015	14	442	14	14	888	8	74	386	
KE	Kenya	701	16	14	671	-	303	20	30	348	2	28	80	
KW	Kuwait	4 018	2 290	229	1 499	233	2 550	370	50	814	58	255	639	
LR	Liberia	5 107	-	-	5 107	6	346	239	157	4 358	255	273	2 554	
LY	Libya	38	-	-	38	-	30	-	-	8	-	4	6	
MW	Malawi	26	20	-	6	2	-	-	-	24	-	6	2	
ML	Mali	12	-	-	12	-	12	-	-	-	-	22	18	
MA	Morocco	346	135	119	92	106	106	6	6	123	42	54	30	
MZ	Mozambique	311	14	161	135	-	6	-	2	303	-	14	6	
NG	Nigeria	2 413	786	579	1 047	151	526	223	76	1 437	10	1 099	593	
OM	Oman	3 066	323	838	1 905	56	396	127	127	2 359	135	213	1 254	
PS	Palestinian Autonomy	46	16	10	20	-	32	-	2	12	-	4	66	
QA	Qatar	8 119	1 298	874	5 947	669	774	611	755	5 310	309	1 455	3 303	
SA	Saudi Arabia	9 431	5 632	597	3 201	2 234	5 037	581	123	1 455	440	482	1 378	
SC	Seychelles	366	2	40	325	20	54	24	52	217	-	34	4	
ZA	South Africa	81 472	5 634	8 264	67 573	396	1 788	243	157	78 887	3 518	2 385	7 655	
SD	Sudan	8	-	-	8	-	6	-	-	2	-	-	56	
SY	Syria	16	-	-	16	-	12	-	-	4	-	-	6	
TZ	Tanzania	950	344	197	408	-	40	183	44	683	-	225	135	
TN	Tunisia	165	20	98	48	109	20	2	4	30	-	14	8	
UG	Uganda	400	-	2	398	2	34	2	-	362	2	56	8	
AE	United Arab Emirates	50 473	6 602	9 769	34 102	3 757	8 491	3 789	1 425	33 011	3 301	7 456	21 832	
YE	Yemen, The Republic of	98	-	-	98	-	56	-	-	42	-	2	4	
ZM	Zambia	715	141	-	573	14	165	8	2	524	46	98	48	
ZW	Zimbabwe	2 491	380	2 011	100	-	207	-	4	2 280	-	2	54	
R5	Other	313	62	20	231	18	125	24	8	139	2	90	108	
4W	<i>Total</i>	<i>188 636</i>	<i>27 845</i>	<i>28 046</i>	<i>132 745</i>	<i>8 654</i>	<i>24 160</i>	<i>7 780</i>	<i>3 269</i>	<i>144 772</i>	<i>8 668</i>	<i>15 656</i>	<i>42 553</i>	
Asia & Pacific:														
AF	Afghanistan	2	-	-	2	-	-	-	-	2	-	-	-	
AM	Armenia	279	2	104	173	-	48	14	22	195	-	2	64	
AZ	Azerbaijan	68	10	-	58	2	14	-	-	52	-	-	32	
BD	Bangladesh	2 417	275	297	1 846	-	534	8	62	1 814	8	450	217	
1W	British Overseas Territories	6	-	-	6	-	4	-	-	2	-	-	-	
BN	Brunei	1 412	-	207	1 204	-	64	12	16	1 322	4	30	64	
KH	Cambodia	10	2	-	8	-	4	-	2	4	-	2	2	
CN	China, People's Republic of	66 223	22 577	17 110	26 537	15 877	12 811	2 077	1 149	34 309	1 023	1 893	9 053	
IN	India	45 064	4 022	2 895	38 148	6 900	6 466	820	725	30 152	7 820	4 738	2 578	
ID	Indonesia	7 645	1 398	1 623	4 625	894	2 755	109	149	3 737	213	2 616	4 460	
KZ	Kazakhstan	1 688	621	185	882	163	681	108	60	677	249	62	137	
KR	Korea, Republic of	91 380	24 831	20 490	46 059	8 973	14 098	2 409	715	65 186	5 792	5 256	3 203	
MY	Malaysia	29 073	2 144	9 554	17 375	2 045	1 276	175	143	25 434	639	1 754	8 925	
NP	Nepal	221	48	2	171	-	6	-	2	213	-	10	44	
PK	Pakistan	4 820	4 629	14	177	269	187	6	44	4 314	34	689	605	
PH	Philippines	5 099	1 700	1 435	1 963	408	816	18	52	3 805	456	2 507	2 286	
LK	Sri Lanka	1 754	78	440	1 236	111	504	44	32	1 063	2	452	297	
TW	Taiwan	28 591	1 921	9 080	17 590	631	5 744	38	20	22 159	1 187	910	2 710	
TH	Thailand	8 041	2 057	842	5 142	229	705	233	50	6 825	984	221	1 559	
TM	Turkmenistan	34	-	-	34	-	34	-	-	-	-	-	-	
UZ	Uzbekistan	48	6	38	4	-	2	2	4	40	-	-	-	
VN	Vietnam, Socialist Republic of	3 440	930	940	1 571	850	846	18	12	1 718	2	673	978	
R6	Other	4 772	18	50	4 704	- 20	229	58	153	4 352	131	243	3 235	
4Y	<i>Total</i>	<i>302 087</i>	<i>67 267</i>	<i>65 306</i>	<i>169 515</i>	<i>37 333</i>	<i>47 827</i>	<i>6 148</i>	<i>3 410</i>	<i>207 374</i>	<i>18 543</i>	<i>22 507</i>	<i>40 447</i>	
Latin America & Caribbean:														
AR	Argentina	3 936	289	1 169	2 479	342	792	151	12	2 638	8	6 518	1 037	
BZ	Belize	115	-	-	115	-	86	6	-	24	-	2	18	
BO	Bolivia	30	-	-	30	-	6	-	-	24	-	6	-	
BR	Brazil	42 271	5 997	14 816	21 458	2 779	1 909	492	319	36 772	1 420	19 246	15 326	
CL	Chile	2 437	1 095	207	1 135	171	774	243	74	1 175	872	283	241	
CO	Colombia	1 443	281	205	958	141	289	30	32	952	8	2 272	321	
CR	Costa Rica	1 372	32	209	1 131	34	28	4	4	1 302	-	-	36	

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

Immediate Borrower Basis											Derivatives	Guarantees	Other
Total foreign claims													Credit
Total	By sector			By type and maturity									Commitments
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector	Portfolio Investments	Other claims by residual maturity								
					6 months and under	Over 6 months to 1 year	Over 1 year to 2 years	Other					
VPQ	B422	B3S3	B3S4	B3S5	B3S6	B3S7	B3S8	B3S9	B4S2	B443	B4S3	B4S4	
Developing Countries cont.													
Latin America & Caribbean cont:													
CU	Cuba	20	12	-	8	-	20	-	-	-	-	-	
DO	Dominican Republic	161	2	88	72	16	4	2	-	139	-	20	34
EC	Ecuador	567	30	123	414	159	332	32	2	42	-	557	4
SV	El Salvador	1 848	165	364	1 318	6	24	2	2	1 814	-	8	32
GT	Guatemala	173	12	-	161	-	145	6	-	22	-	12	36
HN	Honduras	1 011	62	117	832	30	36	4	-	942	-	8	2
JM	Jamaica	157	-	56	102	42	10	-	-	106	-	-	22
MX	Mexico	35 074	3 018	1 256	30 799	263	1 392	261	370	32 788	836	6 470	12 919
PY	Paraguay	247	127	-	119	-	62	8	2	175	2	2	4
PE	Peru	715	297	26	392	74	313	88	14	227	147	966	135
TT	Trinidad & Tobago	52	6	4	42	4	22	6	-	20	2	2	78
TC	Turks & Caicos Islands	80	-	-	80	-	36	28	-	16	-	-	12
UY	Uruguay	452	48	- 2	406	- 4	151	28	6	269	10	48	8
VE	Venezuela	685	125	247	313	243	247	16	16	161	1 149	4 673	92
R4	Other	155	4	4	147	-	46	6	2	102	-	10	10
4U	<i>Total</i>	<i>93 001</i>	<i>11 601</i>	<i>18 890</i>	<i>62 510</i>	<i>4 300</i>	<i>6 723</i>	<i>1 412</i>	<i>854</i>	<i>79 708</i>	<i>4 454</i>	<i>41 102</i>	<i>30 365</i>
4T	<i>Total Developing Countries</i>	<i>634 856</i>	<i>115 922</i>	<i>123 127</i>	<i>395 807</i>	<i>59 829</i>	<i>92 408</i>	<i>18 036</i>	<i>9 146</i>	<i>455 442</i>	<i>35 076</i>	<i>85 218</i>	<i>123 085</i>
5M	Unallocated by country	-	-	-	-	-	22	-	-	-	64	2	48
1C	International organisations	10 568	-	10 361	207	7 755	2 726	16	8	64	6 170	119	563
3P	Grand Total	3 845 913	848 143	381 914	2 615 855	645 647	844 470	63 000	38 259	2 254 541	736 406	749 347	854 130

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

		Risk Transfers								Net Risk Transfers		
		Total foreign claims								Derivatives	Guarantees	Other
		Outward				Inward						
		Total (b)	By sector			Total (b)	By sector			Credit Commitments		
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector		Banks	Public sector (inc CMI's)	Non-Bank Private Sector					
	B4S9	B5S2	B5S3	B5S4	B4S5	B4S6	B4S7	B4S8	B5S5	B5S6	B5S7	
End-December 2007												
VPQ	Developed Countries											
	Europe:											
AD	Andorra	2	-	-	2	16	-	-	16	-	-	- 8
AT	Austria	518	92	-	426	2 825	2 078	131	615	- 412	- 2 019	719
BE	Belgium	874	338	-	536	11 470	10 673	26	770	1 364	- 697	86
DK	Denmark	1 238	918	-	321	5 543	4 860	24	659	561	- 510	125
FI	Finland	699	20	-	679	3 269	2 881	6	382	- 2 128	- 721	412
FR	France	4 032	1 282	2	2 747	36 358	29 326	90	6 942	4 079	11 384	4 231
DE	Germany	4 139	1 856	-	2 284	70 818	60 109	1 501	9 208	28 892	49 344	5 240
GR	Greece	1 284	490	-	794	1 873	551	22	1 300	- 86	468	358
IS	Iceland	2	-	-	2	181	145	-	36	10	- 169	32
IE	Ireland	5 471	2 059	-	3 412	4 985	4 362	-	623	6 415	- 108	- 593
IT	Italy	5 198	5 017	-	181	13 980	10 870	964	2 146	524	- 2 288	745
LI	Liechtenstein	111	-	-	111	50	-	-	50	-	157	62
LU	Luxembourg	7 117	1 270	-	5 847	1 433	420	-	1 013	- 155	- 456	- 2 960
NL	Netherlands	7 141	691	42	6 409	49 778	42 510	376	6 892	11 649	30 451	231
NO	Norway	1 169	30	-	1 139	2 043	480	127	1 435	- 38	- 181	442
PT	Portugal	106	-	-	106	3 888	3 130	6	753	133	- 287	12
ES	Spain	1 927	384	-	1 543	6 827	2 053	86	4 689	940	- 1 007	450
SE	Sweden	808	482	-	327	4 330	3 078	108	1 145	2 907	- 693	583
CH	Switzerland	2 604	109	-	2 495	27 458	24 727	175	2 556	26 266	13 453	922
VA	Vatican City State	-	-	-	-	-	-	-	-	-	-	-
R1	Other	-	-	-	-	-	-	-	-	-	-	-
5K	<i>Total</i>	<i>44 441</i>	<i>15 037</i>	<i>44</i>	<i>29 360</i>	<i>247 126</i>	<i>202 254</i>	<i>3 641</i>	<i>41 232</i>	<i>80 920</i>	<i>96 123</i>	<i>11 087</i>
	Other Developed:											
AU	Australia	12 354	9 431	-	2 923	8 798	6 795	6	1 997	1 035	- 2	- 896
CA	Canada	2 626	430	-	2 196	14 745	12 479	135	2 130	4 597	1 029	- 840
JP	Japan	2 654	1 804	-	850	10 030	8 147	709	1 175	4 931	812	641
NZ	New Zealand	368	98	-	271	1 055	778	-	277	- 94	- 94	36
US	United States	37 877	17 484	611	19 782	51 266	23 751	7 593	19 921	10 253	133 335	12 481
5R	<i>Total Developed</i>	<i>100 319</i>	<i>44 284</i>	<i>655</i>	<i>55 381</i>	<i>333 020</i>	<i>254 204</i>	<i>12 085</i>	<i>66 731</i>	<i>101 643</i>	<i>231 203</i>	<i>22 509</i>
	Offshore centres											
BS	Bahamas	360	171	-	189	54	-	-	54	253	- 14	- 2
BH	Bahrain	1 786	1 402	58	327	404	346	-	58	- 229	- 2	4
BB	Barbados	6	2	-	4	22	-	-	22	-	- 1 993	10
BM	Bermuda	3 373	-	-	3 373	2 739	-	-	2 739	1 270	- 3 844	330
KY	Cayman Islands	22 485	5 728	233	16 524	8 734	6	-	8 728	42 259	1 927	- 2 737
GI	Gibraltar	641	-	-	641	38	-	-	38	- 82	10	- 34
GG	Guernsey	3 795	74	104	3 617	643	76	2	565	8	211	- 3 008
HK	Hong Kong	25 989	16 301	36	9 652	9 779	2 443	185	7 151	- 3 337	- 997	- 2 947
IM	Isle of Man	2 268	20	-	2 248	778	4	-	774	- 38	- 20	- 677
JE	Jersey	5 702	1 244	-	4 458	2 907	12	-	2 895	40	203	- 1 507
LB	Lebanon	52	-	-	52	44	-	-	44	- 4	48	- 2
MO	Macao	661	38	-	623	187	30	-	157	- 6	- 18	- 512
MU	Mauritius	997	8	-	989	147	-	-	147	20	44	- 18
AN	Netherlands Antilles	201	46	-	155	28	-	-	28	- 16	- 74	58
PA	Panama	569	113	-	456	830	-	-	830	- 10	- 58	179
SG	Singapore	16 638	13 825	-	2 813	5 371	3 615	-	1 756	- 2 266	- 2 136	- 325
IZ	West Indies UK	4 026	26	-	4 000	3 888	2	-	3 886	- 32	- 76	- 1 951
R2	Other	22	-	-	22	48	-	-	48	- 2	16	- 40
IN	<i>Total Offshore Centres</i>	<i>89 571</i>	<i>38 998</i>	<i>430</i>	<i>50 143</i>	<i>36 643</i>	<i>6 534</i>	<i>187</i>	<i>29 921</i>	<i>37 829</i>	<i>- 6 773</i>	<i>- 13 178</i>
	Developing Countries											
	Europe:											
AL	Albania	-	-	-	-	-	-	-	-	-	-	-
BA	Bosnia-Herzegovina	-	-	-	-	2	-	-	2	-	-	-
BG	Bulgaria	12	-	-	12	18	-	-	18	-	- 12	12
HR	Croatia	281	-	92	189	18	-	-	18	-	-	- 239
CY	Cyprus	460	-	-	460	225	10	-	215	- 56	- 12	- 46
CZ	Czech Republic	191	96	-	96	64	-	-	64	- 165	- 245	10
EE	Estonia	-	-	-	-	38	-	-	38	-	-	-
HU	Hungary	109	18	-	92	209	-	-	209	- 4	- 18	382
LV	Latvia	2	-	-	2	-	-	-	-	-	- 76	- 2
LT	Lithuania	2	-	-	2	4	-	-	4	-	- 10	4
MT	Malta	108	-	-	108	52	4	-	48	-	- 40	- 100
PL	Poland	50	- 2	-	52	153	-	-	153	- 82	- 40	56
RO	Romania	102	4	50	48	38	16	-	22	- 2	- 135	- 492
RU	Russia	625	32	-	593	215	58	-	157	- 32	- 2 749	- 10
RS	Serbia	-	-	-	-	6	-	-	6	-	- 6	-
SK	Slovakia	8	6	-	2	8	-	-	8	- 12	- 100	2
SI	Slovenia	2	2	-	-	6	-	-	6	-	- 100	6
TR	Turkey	826	26	145	655	830	778	-	52	12	- 679	- 175
UA	Ukraine	12	4	-	8	8	-	-	8	-	- 86	-
R3	Other	-	-	-	-	-	-	-	-	-	-	-
3C	<i>Total</i>	<i>2 789</i>	<i>185</i>	<i>287</i>	<i>2 317</i>	<i>1 893</i>	<i>866</i>	<i>-</i>	<i>1 027</i>	<i>- 340</i>	<i>- 4 306</i>	<i>- 591</i>

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

		Risk Transfers							Net Risk Transfers			
		Total foreign claims							Derivatives	Guarantees	Other	
		Outward				Inward						
		Total (b)	By sector			Total (b)	By sector			Credit Commitments		
			Banks	Public sector (inc CMI's)	Non-Bank Private Sector		Banks	Public sector (inc CMI's)	Non-Bank Private Sector			
VPQ		B4S9	B5S2	B5S3	B5S4	B4S5	B4S6	B4S7	B4S8	B5S5	B5S6	B5S7
Developing Countries cont.												
Africa & Middle East:												
DZ	Algeria	8	4	-	4	24	-	-	24	-	12	-
AO	Angola	434	-	-	434	-	-	-	-	-	-	- 6
BW	Botswana	2	-	-	2	-	-	-	-	-	-	-
CM	Cameroon	24	-	-	24	4	-	4	-	50	-	-
EG	Egypt	452	261	14	177	104	6	-	98	10	- 255	- 104
ET	Ethiopia	16	-	-	16	-	-	-	-	-	-	- 12
GH	Ghana	88	-	32	56	-	-	-	-	-	4	2
IR	Iran	631	157	32	442	307	20	-	287	-	- 8	- 358
IQ	Iraq	2	-	-	2	2	-	-	2	-	-	-
IL	Israel	380	12	233	135	438	30	-	408	84	- 60	2
CI	Ivory Coast	2	-	-	2	58	-	-	58	-	- 14	30
JO	Jordan	82	32	-	50	261	127	-	133	6	- 10	6
KE	Kenya	109	2	14	94	4	-	-	4	-	12	- 26
KW	Kuwait	109	80	-	30	551	360	-	191	26	52	117
LR	Liberia	2 688	-	-	2 688	1 571	-	-	1 571	42	- 52	- 311
LY	Libya	8	-	-	8	8	-	-	8	18	- 2	-
MW	Malawi	-	-	-	-	-	-	-	-	-	-	-
ML	Mali	-	-	-	-	2	-	-	2	-	-	-
MA	Morocco	20	8	-	12	30	-	-	30	-	-	- 2
MZ	Mozambique	56	-	-	56	10	-	-	10	-	-	-
NG	Nigeria	197	30	-	167	127	-	-	127	-	- 195	28
OM	Oman	444	-	12	432	54	2	24	28	32	- 4	- 98
PS	Palestinian Autonomy	18	10	4	4	12	-	4	8	-	-	- 2
QA	Qatar	906	4	12	890	601	-	10	591	- 28	- 370	- 88
SA	Saudi Arabia	842	133	-	709	536	271	-	265	6	88	- 121
SC	Seychelles	28	-	-	28	6	-	-	6	-	-	- 2
ZA	South Africa	4 213	1 224	1 909	1 079	2 915	175	2 262	478	- 60	- 149	- 822
SD	Sudan	-	-	-	-	10	-	-	10	2	-	-
SY	Syria	2	-	-	2	8	-	-	8	-	-	-
TZ	Tanzania	241	219	-	22	36	-	36	-	-	-	- 2
TN	Tunisia	4	-	-	4	18	-	-	18	-	- 8	-
UG	Uganda	8	-	-	8	-	-	-	-	-	-	-
AE	United Arab Emirates	2 680	392	22	2 266	1 416	480	28	908	- 197	- 1 390	- 36
YE	Yemen, The Republic of	40	-	-	40	2	-	-	2	-	-	-
ZM	Zambia	16	-	-	16	30	-	-	30	-	-	- 12
ZW	Zimbabwe	38	-	2	36	2	-	-	2	-	- 2	- 22
R5	Other	16	8	2	6	46	16	-	30	-	100	12
4W	<i>Total</i>	<i>14 802</i>	<i>2 576</i>	<i>2 288</i>	<i>9 939</i>	<i>9 190</i>	<i>1 487</i>	<i>2 363</i>	<i>5 340</i>	<i>- 60</i>	<i>- 2 202</i>	<i>- 1 826</i>
Asia & Pacific:												
AF	Afghanistan	-	-	-	-	-	-	-	-	-	-	-
AM	Armenia	10	-	-	10	2	-	-	2	-	-	- 30
AZ	Azerbaijan	10	-	-	10	-	-	-	-	-	-	-
BD	Bangladesh	277	54	-	223	4	2	-	2	-	- 86	- 40
1W	British Overseas Territories	-	-	-	-	-	-	-	-	-	-	-
BN	Brunei	922	-	209	713	900	-	209	691	- 2	-	- 16
KH	Cambodia	-	-	-	-	2	-	-	2	-	-	-
CN	China, People's Republic of	8 097	1 551	4	6 542	5 744	3 934	-	1 810	145	179	- 1 903
IN	India	4 567	303	115	4 149	6 608	1 125	-	5 483	- 317	- 106	285
ID	Indonesia	1 527	42	30	1 455	448	-	-	448	- 32	- 647	- 950
KZ	Kazakhstan	613	22	-	591	52	-	-	52	-	- 42	-
KR	Korea, Republic of	5 977	5 811	22	143	1 933	1 139	86	709	- 370	- 1 027	1 005
MY	Malaysia	1 511	22	84	1 406	2 564	930	54	1 581	18	- 199	147
NP	Nepal	4	-	-	4	2	-	-	2	-	- 2	- 2
PK	Pakistan	127	94	6	28	243	108	-	135	4	- 223	2
PH	Philippines	1 358	1 025	20	313	123	-	2	121	- 76	- 2 403	- 392
LK	Sri Lanka	121	12	42	68	54	-	-	54	-	- 239	- 30
TW	Taiwan	1 306	679	-	627	2 582	1 505	-	1 077	- 243	- 44	- 58
TH	Thailand	374	34	-	340	111	82	-	30	- 106	- 56	- 58
TM	Turkmenistan	-	-	-	-	-	-	-	-	-	-	-
UZ	Uzbekistan	38	-	38	-	-	-	-	-	-	-	-
VN	Vietnam, Socialist Republic of	265	221	-	44	8	2	-	6	-	- 219	- 4
R6	Other	1 798	2	6	1 790	241	2	-	239	40	- 219	- 888
4Y	<i>Total</i>	<i>28 902</i>	<i>9 871</i>	<i>575</i>	<i>18 456</i>	<i>21 621</i>	<i>8 828</i>	<i>350</i>	<i>12 443</i>	<i>- 938</i>	<i>- 5 332</i>	<i>- 2 931</i>
Latin America & Caribbean:												
AR	Argentina	321	129	-	191	6	-	-	6	-	- 6 369	2
BZ	Belize	8	-	-	8	8	-	-	8	-	-	2
BO	Bolivia	28	-	-	28	-	-	-	-	-	-	14
BR	Brazil	410	173	16	221	1 662	991	-	671	108	- 17 651	161
CL	Chile	219	22	-	197	4	2	-	2	- 24	- 36	- 26
CO	Colombia	54	12	24	18	2	-	-	2	8	- 2 198	-
CR	Costa Rica	22	-	-	22	14	10	-	4	-	-	8

Notes at end of Table

TABLE C4.2 (continued)

US \$ millions (a)

		Risk Transfers							Net Risk Transfers			
		Total foreign claims							Derivatives	Guarantees	Other	
		Outward				Inward					Credit	
		Total (b)	By sector			Total (b)	By sector				Commitments	
			Banks	Public sector (inc CMI's)	Non-Bank Private Sector		Banks	Public sector (inc CMI's)	Non-Bank Private Sector			
VPQ		B4S9	B5S2	B5S3	B5S4	B4S5	B4S6	B4S7	B4S8	B5S5	B5S6	B5S7
Developing Countries cont.												
Latin America & Caribbean cont:												
CU	Cuba	-	-	-	-	-	-	-	-	-	-	-
DO	Dominican Republic	141	2	76	64	4	-	-	4	-	- 20	- 14
EC	Ecuador	86	10	2	74	36	8	-	28	-	- 538	-
SV	El Salvador	12	-	-	12	-	-	-	-	-	-	-
GT	Guatemala	109	-	-	109	-	-	-	-	-	- 12	- 4
HN	Honduras	16	-	-	16	-	-	-	-	-	-	-
JM	Jamaica	24	-	10	14	-	-	-	-	-	-	- 10
MX	Mexico	1 700	8	301	1 392	321	70	-	251	38	- 5 672	- 102
PY	Paraguay	14	-	-	14	-	-	-	-	-	- 2	-
PE	Peru	22	-	-	22	100	100	-	-	-	- 866	-
TT	Trinidad & Tobago	2	-	-	2	4	-	-	4	-	- 2	4
TC	Turks & Caicos Islands	8	-	-	8	8	-	-	8	-	2	-
UY	Uruguay	22	2	-	20	4	-	-	4	- 6	- 4	-
VE	Venezuela	201	62	86	54	8	-	-	8	2	- 4 617	- 10
R4	Other	14	-	-	14	4	-	-	4	-	-	- 4
4U	<i>Total</i>	<i>3 432</i>	<i>420</i>	<i>514</i>	<i>2 499</i>	<i>2 184</i>	<i>1 181</i>	-	<i>1 003</i>	<i>125</i>	<i>- 37 984</i>	<i>22</i>
4T	<i>Total Developing Countries</i>	<i>49 926</i>	<i>13 052</i>	<i>3 663</i>	<i>33 210</i>	<i>34 889</i>	<i>12 361</i>	<i>2 714</i>	<i>19 813</i>	<i>- 1 212</i>	<i>- 49 824</i>	<i>- 5 326</i>
5M	Unallocated by country	-	-	-	-	-	-	-	-	-	-	-
1C	International organisations	90	-	4	86	74	-	52	22	-	- 48	22
3P	Grand Total	239 905	96 334	4 752	138 819	404 625	273 100	15 037	116 488	138 260	174 558	4 028

Notes to Table C4.2

(a) The amounts outstanding in this table are reported to the Bank of England in sterling. Figures have been translated into US dollars at the exchange rate 2007 Q4 £1 = \$1.9909

(b) Reconciliation of risk transfers:

	Outstanding claims
(i) Total inward risk transfers from countries shown in table	404 625
(ii) Total outward risk transfers from countries shown in table	239 905
Difference (i)-(ii)	164 720

The difference comprises:

Outward risk transfers from United Kingdom	214 207
minus Outward risk transfers due to cash collateral	9 285
minus Inward risk transfers to United Kingdom	40 202

TABLE C5.1 MONETARY FINANCIAL INSTITUTIONS' IN JERSEY, GUERNSEY AND ISLE OF MAN BALANCE SHEET (a)(b)

£ millions

Sterling liabilities

Changes	Deposits (including liabilities under sale and repurchase agreements (repo))											
	United Kingdom residents						Jersey, Guernsey and Isle of Man residents (b)					
	Total	MFIs (a)	Public sector	Other financial corporations	Private non-financial corporations	Household sector	Total	MFIs	Public sector	Other financial corporations	Private non-financial corporations	Household sector
LPQ/M	VZTA	VZTB	VZTC	VZTD	VZTE	VZYZ	VZTF	VZTG	VZTH	VZTI	VZTJ	VZTK
2005 Q2	- 534	- 150	-	139	- 65	- 459	- 124	- 934	- 6	- 229	50	994
Q3	- 585	261	9	- 225	51	- 680	1 797	507	- 78	562	625	181
Q4	651	821	3	122	- 5	- 291	249	- 842	84	948	4	56
2006 Q1	- 459	- 570	- 5	157	31	- 72	3 733	725	34	465	2 397	112
Q2	77	- 194	2	72	21	177	2 211	444	44	1 217	442	63
Q3	197	- 13	- 1	- 151	127	235	- 121	- 448	20	295	- 439	451
Q4	683	902	-	157	- 305	- 71	2 119	147	1	1 046	480	446
2007 Q1	3 416	1 123	- 3	348	914	1 035	4 217	888	17	725	210	2 377
Q2	1 035	71	-	- 13	137	841	1 345	421	84	583	1	256
Q3	1 267	123	-	1 440	157	- 452	1 351	- 468	3	1 351	647	- 181
Q4	140	220	-	- 723	42	600	- 977	- 32	55	- 870	- 309	179
2008 Q1	- 121	- 361	- 1	- 313	575	- 21	- 506	- 254	79	- 434	- 127	229
2006 Nov	779	399	-	- 52	- 51	482	1 457	- 353	84	- 24	1 046	704
Dec	57	643	-	- 5	- 152	- 430	1 118	632	- 9	847	- 198	- 154
2007 Jan	680	- 13	- 2	128	- 36	602	289	- 200	- 22	30	- 192	673
Feb	726	- 75	- 1	206	296	299	1 307	44	- 21	6	108	1 170
Mar	2 011	1 211	-	14	653	134	2 621	1 044	61	689	294	533
Apr	- 841	- 852	-	- 67	- 112	191	952	300	- 26	353	85	240
May	870	390	-	- 48	235	293	- 306	64	58	- 438	- 139	149
Jun	1 005	532	-	102	14	357	700	57	52	668	55	- 132
Jul	- 988	- 507	-	- 181	- 146	- 155	770	26	2	355	241	146
Aug	579	64	- 1	277	149	90	152	773	23	- 541	- 185	82
Sep	1 677	565	1	1 343	155	- 387	430	- 1 268	- 22	1 538	591	- 409
Oct	160	- 258	-	83	- 103	438	- 782	- 503	- 24	- 57	- 400	202
Nov	- 604	317	-	- 834	47	- 134	- 649	- 110	32	- 438	75	- 208
Dec	584	161	-	28	98	297	455	581	47	- 376	16	186
2008 Jan	- 544	- 523	-	- 135	162	- 48	- 501	- 331	- 17	- 36	- 31	- 86
Feb	47	- 332	- 1	3	- 12	389	55	71	61	- 509	- 4	436
Mar	376	494	-	- 180	425	- 361	- 61	6	35	111	- 92	- 121

Amounts outstanding

LPQ/M	VZTL	VZTM	VZTN	VZTO	VZTP	VZTQ	VZTR	VZTS	VZTT	VZTU	VZTV	VZTW
2005 Q2	28 330	1 256	2	2 574	3 197	21 302	42 453	12 907	488	9 828	6 014	13 216
Q3	27 746	1 517	11	2 349	3 247	20 621	44 250	13 414	410	10 390	6 639	13 397
Q4	28 396	2 338	15	2 471	3 242	20 330	44 499	12 571	494	11 338	6 642	13 453
2006 Q1	27 937	1 768	9	2 628	3 274	20 258	48 232	13 297	528	11 803	9 040	13 565
Q2	28 014	1 574	11	2 700	3 295	20 434	50 443	13 741	572	13 020	9 482	13 628
Q3	28 212	1 561	10	2 549	3 422	20 669	50 321	13 292	592	13 315	9 043	14 079
Q4	28 895	2 463	11	2 706	3 117	20 598	52 441	13 439	593	14 361	9 522	14 525
2007 Q1	32 311	3 586	8	3 054	4 031	21 633	56 657	14 327	610	15 086	9 733	16 902
Q2	33 346	3 656	8	3 041	4 168	22 473	58 003	14 748	693	15 669	9 734	17 158
Q3	34 613	3 779	7	4 480	4 325	22 022	59 354	14 280	696	17 020	10 381	16 977
Q4	34 753	3 999	8	3 757	4 367	22 622	58 377	14 248	752	16 149	10 072	17 156
2008 Q1	34 632	3 638	7	3 444	4 942	22 601	57 871	13 994	830	15 716	9 946	17 385
2006 Nov	28 837	1 819	10	2 711	3 270	21 028	49 865	12 807	602	13 514	9 721	14 679
Dec	28 895	2 463	11	2 706	3 117	20 598	52 441	13 439	593	14 361	9 522	14 525
2007 Jan	29 574	2 450	9	2 833	3 082	21 200	52 729	13 239	571	14 391	9 330	15 199
Feb	30 300	2 375	8	3 040	3 378	21 499	54 036	13 283	549	14 396	9 439	16 369
Mar	32 311	3 586	8	3 054	4 031	21 633	56 657	14 327	610	15 086	9 733	16 902
Apr	31 470	2 734	8	2 987	3 919	21 823	57 609	14 627	584	15 439	9 817	17 141
May	32 341	3 124	8	2 938	4 154	22 116	57 303	14 692	642	15 001	9 679	17 290
Jun	33 346	3 656	8	3 041	4 168	22 473	58 003	14 748	693	15 669	9 734	17 158
Jul	32 358	3 150	8	2 860	4 022	22 319	58 772	14 775	695	16 024	9 975	17 304
Aug	32 936	3 214	6	3 137	4 170	22 409	58 924	15 548	718	15 482	9 790	17 386
Sep	34 613	3 779	7	4 480	4 325	22 022	59 354	14 280	696	17 020	10 381	16 977
Oct	34 774	3 521	8	4 563	4 222	22 460	58 572	13 777	672	16 963	9 981	17 179
Nov	34 169	3 838	8	3 729	4 269	22 325	57 923	13 666	704	16 525	10 056	16 971
Dec	34 753	3 999	8	3 757	4 367	22 622	58 377	14 248	752	16 149	10 072	17 156
2008 Jan	34 209	3 476	8	3 622	4 529	22 574	57 876	13 917	734	16 113	10 042	17 070
Feb	34 256	3 145	7	3 624	4 517	22 962	57 932	13 988	795	15 604	10 038	17 506
Mar	34 632	3 638	7	3 444	4 942	22 601	57 871	13 994	830	15 716	9 946	17 385

Notes at end of Table

Sources: Isle of Man Treasury - Economic Affairs Division
Guernsey Financial Services Commission
Jersey Financial Services Commission

TABLE C5.1 (continued)

£ millions

Sterling liabilities (continued)

	Deposits (continued)			CDs and other short- term paper issued	Other liabilities	Total sterling liabilities
	Other non-residents					
	Total	Banks	Other			
Changes						
LPQ/M	VZTX	VZTY	VZTZ	VZUA	VZUB	VZUC
2005 Q2	1 616	37	1 579	1 340	212	2 510
Q3	1 296	283	1 013	- 1 343	760	1 925
Q4	- 345	- 22	- 324	2 624	- 263	2 916
2006 Q1	1 748	376	1 372	1 660	- 62	6 619
Q2	- 542	- 85	- 457	- 1 431	1 079	1 393
Q3	1 290	59	1 231	- 1 025	1 045	1 386
Q4	278	- 125	403	10 233	- 508	12 805
2007 Q1	3 198	3 283	- 85	- 8 265	- 352	2 214
Q2	1 663	- 135	1 798	2 073	704	6 820
Q3	1 474	868	606	5 305	2 302	11 700
Q4	1 066	180	886	606	- 449	387
2008 Q1	264	583	- 320	439	1 763	1 838
2006 Nov	297	101	197	969	- 4 667	- 1 164
Dec	- 104	- 113	9	7 881	- 1 077	7 875
2007 Jan	3 698	4 014	- 316	- 8 429	545	- 3 218
Feb	- 2 360	- 3 642	1 282	1 258	162	1 092
Mar	1 860	2 912	- 1 051	- 1 094	- 1 058	4 340
Apr	- 2 412	- 3 311	898	1 958	1 042	698
May	989	68	920	556	- 604	1 505
Jun	3 087	3 107	- 20	- 441	266	4 616
Jul	- 2 914	- 2 961	47	660	171	- 2 302
Aug	1 173	323	850	2 249	500	4 652
Sep	3 215	3 505	- 290	2 396	1 632	9 350
Oct	- 2 497	- 2 395	- 102	181	290	- 2 649
Nov	- 16	- 638	621	- 135	423	- 982
Dec	3 580	3 214	366	561	- 1 161	4 018
2008 Jan	- 2 756	- 2 674	- 83	- 414	579	- 3 637
Feb	261	- 91	352	596	431	1 390
Mar	2 759	3 348	- 589	258	753	4 085

Amounts outstanding

LPQ/M	VZUD	VZUE	VZUF	VZUG	VZUH	VZUI
2005 Q2	30 249	4 554	25 695	13 597	7 280	121 909
Q3	31 545	4 837	26 708	12 255	8 040	123 834
Q4	31 199	4 815	26 384	14 879	7 777	126 751
2006 Q1	32 947	5 191	27 756	16 539	7 715	133 370
Q2	32 404	5 105	27 299	15 108	8 793	134 763
Q3	33 694	5 164	28 530	14 083	9 839	136 149
Q4	33 972	5 039	28 933	24 316	9 331	148 954
2007 Q1	37 170	8 323	28 847	16 051	8 979	151 168
Q2	38 833	8 187	30 646	18 124	9 682	157 988
Q3	40 307	9 055	31 252	23 429	11 984	169 687
Q4	41 373	9 235	32 137	24 035	11 536	170 074
2008 Q1	41 636	9 819	31 818	24 474	13 298	171 912
2006 Nov	34 076	5 152	28 924	16 435	10 408	141 079
Dec	33 972	5 039	28 933	24 316	9 331	148 954
2007 Jan	37 670	9 053	28 617	15 887	9 875	145 736
Feb	35 310	5 411	29 899	17 145	10 037	146 827
Mar	37 170	8 323	28 847	16 051	8 979	151 168
Apr	34 757	5 012	29 746	18 009	10 020	151 866
May	35 746	5 080	30 666	18 565	9 416	153 371
Jun	38 833	8 187	30 646	18 124	9 682	157 988
Jul	35 919	5 226	30 692	18 784	9 853	155 686
Aug	37 092	5 550	31 542	21 033	10 353	160 338
Sep	40 307	9 055	31 252	23 429	11 984	169 687
Oct	37 809	6 660	31 150	23 609	12 274	167 038
Nov	37 793	6 022	31 771	23 474	12 697	166 056
Dec	41 373	9 235	32 137	24 035	11 536	170 074
2008 Jan	38 616	6 562	32 055	23 621	12 114	166 437
Feb	38 878	6 471	32 406	24 216	12 545	167 826
Mar	41 636	9 819	31 818	24 474	13 298	171 912

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Foreign currency liabilities

Deposits (including liabilities under sale and repurchase agreements (repo))												
United Kingdom residents							Jersey, Guernsey and Isle of Man residents (b)					
LPQ/M	Total	MFIs (a)	Public sector	Other financial corporations	Private non-financial corporations	Household sector	Total	MFIs	Public sector	Other financial corporations	Private non-financial corporations	Household sector
Changes												
2005 Q2	3 056	2 650	-	-	192	214	1 076	90	- 2	392	165	430
Q3	26	- 234	-	93	89	77	- 464	- 1 054	-	208	332	50
Q4	1 285	1 246	-	- 229	5	263	2 248	786	9	840	650	- 37
2006 Q1	237	- 190	-	188	118	120	2 134	847	1	749	532	5
Q2	- 112	- 822	-	46	20	644	- 221	- 89	- 2	557	- 364	- 322
Q3	271	- 374	-	126	76	443	690	- 105	- 1	629	- 133	300
Q4	- 888	- 1 074	-	97	- 93	182	1 405	438	-	137	432	399
2007 Q1	1 449	1 044	-	- 75	180	300	3 788	607	1	1 834	925	420
Q2	3 876	3 923	-	193	- 115	- 125	1 376	602	- 1	492	116	168
Q3	3 605	2 446	-	321	411	427	2 057	241	- 6	1 599	307	- 86
Q4	- 7 523	- 8 953	-	9	703	719	1 061	230	1	867	63	- 100
2008 Q1	- 3 517	- 4 602	-	500	- 114	698	3 362	341	10	1 501	1 284	227
2006 Nov	- 1 053	- 1 109	-	- 74	90	39	3 949	252	2	2 957	297	442
Dec	- 33	- 203	-	62	- 83	191	- 2 203	376	- 2	- 2 440	91	- 227
2007 Jan	496	187	-	- 187	177	320	2 645	1 520	-	530	317	277
Feb	845	893	-	78	- 58	- 68	1 317	162	4	531	398	222
Mar	108	- 36	-	34	61	48	- 174	- 1 075	- 3	773	210	- 80
Apr	205	104	-	4	- 65	163	60	34	5	22	76	- 77
May	1 098	847	-	54	25	172	2 393	1 561	2	1 099	- 135	- 135
Jun	2 573	2 972	-	136	- 75	- 459	- 1 076	- 994	- 8	- 629	174	380
Jul	285	- 846	-	184	424	523	2 005	327	- 3	1 706	57	- 82
Aug	- 1 630	- 1 498	-	- 91	- 81	41	906	1 054	2	- 117	- 92	59
Sep	4 950	4 790	-	229	68	- 137	- 855	- 1 140	- 5	10	343	- 63
Oct	- 3 737	- 4 553	-	139	9	668	- 902	- 687	1	- 37	147	- 327
Nov	- 3 153	- 2 536	-	- 263	37	- 392	992	490	2	331	- 74	243
Dec	- 632	- 1 864	-	132	657	442	972	427	- 2	573	- 11	- 15
2008 Jan	55	- 1 665	-	458	362	900	1 321	231	6	825	315	- 56
Feb	- 1 333	- 1 037	-	- 222	- 339	264	63	- 32	2	- 517	495	115
Mar	- 2 239	- 1 901	-	265	- 137	- 466	1 979	142	2	1 193	474	168
Amounts outstanding												
2005 Q2	23 023	15 469	-	898	992	5 664	23 509	7 344	4	6 778	4 315	5 067
Q3	23 049	15 235	-	991	1 082	5 742	23 045	6 291	4	6 986	4 647	5 117
Q4	24 334	16 481	-	762	1 087	6 004	25 293	7 076	13	7 826	5 298	5 080
2006 Q1	24 571	16 291	-	950	1 205	6 125	27 427	7 923	14	8 575	5 830	5 085
Q2	24 459	15 469	-	996	1 226	6 768	27 206	7 834	12	9 132	5 466	4 762
Q3	24 730	15 095	1	1 122	1 301	7 211	27 896	7 729	11	9 760	5 333	5 062
Q4	23 842	14 020	-	1 220	1 209	7 393	29 301	8 167	11	9 897	5 765	5 461
2007 Q1	25 291	15 065	1	1 145	1 389	7 692	33 089	8 775	12	11 731	6 690	5 881
Q2	29 167	18 988	1	1 338	1 273	7 568	34 466	9 376	12	12 223	6 806	6 049
Q3	32 772	21 434	-	1 659	1 684	7 994	36 522	9 618	6	13 822	7 113	5 963
Q4	25 249	12 481	-	1 668	2 386	8 713	37 584	9 848	7	14 689	7 176	5 863
2008 Q1	21 731	7 879	1	2 168	2 272	9 412	40 946	10 189	17	16 190	8 460	6 090
2006 Nov	23 875	14 223	1	1 157	1 292	7 202	31 505	7 792	13	12 337	5 674	5 689
Dec	23 842	14 020	-	1 220	1 209	7 393	29 301	8 167	11	9 897	5 765	5 461
2007 Jan	24 338	14 207	-	1 033	1 385	7 712	31 946	9 687	11	10 427	6 082	5 738
Feb	25 183	15 100	1	1 111	1 328	7 644	33 263	9 849	15	10 958	6 481	5 960
Mar	25 291	15 065	1	1 145	1 389	7 692	33 089	8 775	12	11 731	6 690	5 881
Apr	25 496	15 168	1	1 148	1 324	7 855	33 149	8 809	17	11 753	6 767	5 803
May	26 594	16 016	1	1 202	1 349	8 027	35 541	10 370	20	12 852	6 631	5 669
Jun	29 167	18 988	1	1 338	1 273	7 568	34 466	9 376	12	12 223	6 806	6 049
Jul	29 452	18 142	1	1 522	1 697	8 090	36 471	9 703	9	13 929	6 863	5 967
Aug	27 822	16 644	-	1 430	1 616	8 131	37 377	10 758	11	13 812	6 770	6 026
Sep	32 772	21 434	-	1 659	1 684	7 994	36 522	9 618	6	13 822	7 113	5 963
Oct	29 034	16 881	-	1 798	1 692	8 663	35 620	8 931	7	13 785	7 261	5 636
Nov	25 881	14 345	-	1 535	1 730	8 271	36 612	9 421	9	14 116	7 187	5 878
Dec	25 249	12 481	-	1 668	2 386	8 713	37 584	9 848	7	14 689	7 176	5 863
2008 Jan	25 303	10 816	1	2 125	2 748	9 613	38 905	10 079	13	15 514	7 491	5 807
Feb	23 970	9 779	1	1 903	2 410	9 877	38 967	10 047	15	14 997	7 986	5 922
Mar	21 731	7 879	1	2 168	2 272	9 412	40 946	10 189	17	16 190	8 460	6 090

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Foreign currency liabilities (continued)

	Deposits (continued)			CDs and other short- term paper issued	Other liabilities	Total foreign currency liabilities	Total liabilities
	Other non-residents						
	Total	Banks	Other				
Changes							
LPQ/M	VZVH	VZVI	VZVJ	VZVK	VZVL	VZVM	VZVN
2005 Q2	5 502	3 522	1 980	1 698	1 340	12 672	15 182
Q3	9 171	4 964	4 206	1 626	3 051	13 410	15 335
Q4	4 672	420	4 252	2 218	- 749	9 673	12 590
2006 Q1	3 296	2 180	1 116	10 165	999	16 832	23 451
Q2	- 2 031	- 3 715	1 685	227	- 1 455	- 3 591	- 2 198
Q3	1 670	4 390	- 2 720	- 15 389	17 899	5 141	6 527
Q4	7 136	4 260	2 876	- 149	- 797	6 706	19 511
2007 Q1	11 866	4 033	7 833	3 535	3 738	24 376	26 590
Q2	7 593	5 220	2 373	4 649	2 994	20 489	27 309
Q3	6 289	146	6 142	- 2 498	3 282	12 734	24 434
Q4	4 994	1 872	3 122	2 565	2 934	4 031	4 418
2008 Q1	6 671	4 984	1 687	4 387	6 135	17 038	18 876
2006 Nov	1 545	2 605	- 1 060	605	5 729	10 775	9 611
Dec	5 226	2 551	2 675	- 606	- 188	2 197	10 071
2007 Jan	991	2 711	- 1 720	1 154	464	5 751	2 533
Feb	2 002	652	1 351	1 113	956	6 233	7 325
Mar	8 873	670	8 203	1 268	2 318	12 392	16 732
Apr	2 415	847	1 568	1 453	- 912	3 222	3 920
May	2 971	1 532	1 438	144	1 801	8 405	9 911
Jun	2 207	2 840	- 634	3 052	2 105	8 861	13 478
Jul	2 607	514	2 092	- 5 809	541	- 371	- 2 673
Aug	3 111	1 007	2 105	3 443	730	6 561	11 213
Sep	570	- 1 375	1 945	- 133	2 012	6 544	15 894
Oct	949	3 308	- 2 359	750	- 1 109	- 4 050	- 6 699
Nov	- 866	- 5 733	4 867	1 070	1 353	- 604	- 1 586
Dec	4 911	4 297	614	744	2 690	8 685	12 703
2008 Jan	4 002	2 020	1 982	5 580	1 522	12 479	8 841
Feb	3 938	2 976	962	- 2 456	559	770	2 160
Mar	- 1 269	- 12	- 1 257	1 264	4 055	3 790	7 875

Amounts outstanding

LPQ/M	VZVO	VZVP	VZVQ	VZVR	VZVS	VZVT	VZVU
2005 Q2	120 086	64 249	55 837	34 795	14 980	216 394	338 303
Q3	129 257	69 213	60 043	36 422	18 031	229 804	353 638
Q4	133 929	69 633	64 295	38 639	17 282	239 477	366 228
2006 Q1	137 225	71 813	65 412	48 805	18 281	256 309	389 679
Q2	135 194	68 098	67 096	49 032	16 826	252 718	387 480
Q3	136 864	72 488	64 376	33 643	34 725	257 858	394 008
Q4	144 000	76 748	67 252	33 494	33 928	264 565	413 519
2007 Q1	155 866	80 781	75 085	37 028	37 666	288 941	440 108
Q2	163 459	86 001	77 458	41 678	40 660	309 429	467 417
Q3	169 748	86 148	83 600	39 179	43 943	322 164	491 851
Q4	174 742	88 020	86 722	41 744	46 877	326 195	496 269
2008 Q1	181 413	93 004	88 409	46 131	53 012	343 233	515 145
2006 Nov	138 774	74 197	64 577	34 099	34 116	262 368	403 447
Dec	144 000	76 748	67 252	33 494	33 928	264 565	413 519
2007 Jan	144 991	79 460	65 532	34 648	34 392	270 316	416 051
Feb	146 994	80 111	66 882	35 761	35 348	276 549	423 376
Mar	155 866	80 781	75 085	37 028	37 666	288 941	440 108
Apr	158 282	81 629	76 653	38 482	36 754	292 163	444 029
May	161 252	83 161	78 091	38 626	38 555	300 568	453 939
Jun	163 459	86 001	77 458	41 678	40 660	309 429	467 417
Jul	166 066	86 516	79 550	35 869	41 201	309 058	464 744
Aug	169 177	87 523	81 655	39 312	41 931	315 619	475 957
Sep	169 748	86 148	83 600	39 179	43 943	322 164	491 851
Oct	170 696	89 455	81 241	39 929	42 834	318 114	485 152
Nov	169 831	83 722	86 108	41 000	44 186	317 510	483 565
Dec	174 742	88 020	86 722	41 744	46 877	326 195	496 269
2008 Jan	178 743	90 039	88 704	47 324	48 398	338 674	505 110
Feb	182 682	93 016	89 666	44 867	48 957	339 443	507 270
Mar	181 413	93 004	88 409	46 131	53 012	343 233	515 145

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Sterling assets

		Loans and advances (includes claims under sale and repurchase agreements (reverse repo))											
		United Kingdom residents						Jersey, Guernsey and Isle of Man residents (b)					
		Total	MFIs (a)	Public sector	Other financial corporations	Private non-financial corporations	Household sector	Total	MFIs	Public sector	Other financial corporations	Private non-financial corporations	Household sector
Changes													
LPQ/M	VZVV	VZVW	VZVX	VZVY	VZVZ	VZWA	VZWB	VZWC	VZWD	VZWE	VZWF	VZWG	
2005 Q2	1 710	1 723	-	31	- 66	21	- 53	- 328	10	- 3	151	117	
Q3	1 507	1 434	-	135	- 21	- 40	765	457	- 40	- 17	209	157	
Q4	1 616	1 326	- 1	133	25	133	126	- 109	- 15	- 23	224	49	
2006 Q1	4 800	4 808	1	55	114	- 177	1 005	514	5	37	356	92	
Q2	1 437	1 008	-	206	- 59	282	503	270	23	135	- 53	128	
Q3	1 125	1 557	-	- 301	48	- 179	138	49	- 29	- 157	68	206	
Q4	2 984	2 663	-	- 23	133	211	360	- 33	6	9	259	120	
2007 Q1	7 111	7 056	-	9	43	2	1 471	931	85	250	122	82	
Q2	2 074	1 465	-	202	114	294	1 013	949	23	162	- 41	- 79	
Q3	5 510	4 383	-	- 52	280	899	1 594	1 131	- 49	- 12	48	475	
Q4	- 540	- 682	-	- 159	311	- 10	883	132	7	213	290	242	
2008 Q1	797	1 182	-	- 68	31	- 348	507	365	12	118	71	- 60	
2006 Nov	2 018	1 949	-	- 64	55	78	340	- 353	105	- 72	230	430	
Dec	1 674	1 574	-	12	53	34	19	- 43	- 12	43	17	13	
2007 Jan	2 776	2 668	1	- 61	40	129	1 051	522	66	199	130	134	
Feb	- 606	- 451	- 1	25	- 23	- 155	- 54	47	- 64	46	8	- 91	
Mar	4 940	4 840	-	46	26	28	473	362	83	5	- 15	40	
Apr	- 2 546	- 2 731	-	91	- 6	101	436	352	- 78	39	268	- 144	
May	721	689	-	84	10	- 61	637	855	- 4	- 31	- 280	96	
Jun	3 899	3 507	-	27	111	254	- 59	- 259	105	154	- 29	- 31	
Jul	- 2 924	- 2 714	-	- 56	24	- 178	470	146	- 54	19	89	270	
Aug	2 750	2 626	-	- 161	241	43	638	711	49	- 108	- 73	58	
Sep	5 684	4 470	-	165	15	1 033	486	274	- 43	77	31	147	
Oct	- 2 602	- 2 771	-	- 63	42	190	570	463	2	69	- 17	52	
Nov	- 803	- 883	-	- 182	116	147	- 75	- 483	1	111	514	- 218	
Dec	2 865	2 973	-	86	153	- 348	388	152	4	33	- 208	407	
2008 Jan	- 1 991	- 1 752	1	- 69	- 23	- 148	340	204	4	27	87	19	
Feb	- 537	- 934	- 1	12	172	214	287	236	1	12	1	36	
Mar	3 325	3 869	-	- 11	- 118	- 414	- 120	- 75	7	80	- 17	- 115	
Amounts outstanding													
LPQ/M	VZWH	VZWI	VZWJ	VZWK	VZWL	VZWM	VZWN	VZWO	VZWP	VZWQ	VZWR	VZWS	
2005 Q2	75 594	72 406	-	427	961	1 800	20 984	13 162	258	961	1 972	4 632	
Q3	77 101	73 839	-	561	940	1 760	21 750	13 619	219	944	2 180	4 788	
Q4	78 717	75 165	-	694	966	1 893	21 875	13 509	203	921	2 404	4 838	
2006 Q1	83 517	79 973	-	749	1 080	1 715	22 880	14 023	209	959	2 760	4 930	
Q2	84 955	80 981	-	954	1 021	1 997	23 383	14 293	232	1 094	2 707	5 058	
Q3	86 079	82 538	1	653	1 069	1 818	23 521	14 342	203	937	2 775	5 263	
Q4	89 064	85 202	1	631	1 202	2 029	23 881	14 309	209	947	3 034	5 383	
2007 Q1	96 174	92 258	1	640	1 245	2 030	25 352	15 240	294	1 197	3 157	5 464	
Q2	98 249	93 723	1	842	1 359	2 324	26 365	16 189	316	1 358	3 116	5 386	
Q3	103 758	98 106	1	789	1 640	3 223	27 959	17 320	268	1 347	3 164	5 861	
Q4	103 219	97 425	1	631	1 951	3 212	28 843	17 452	275	1 559	3 453	6 103	
2008 Q1	104 016	98 607	1	562	1 982	2 865	29 350	17 818	287	1 677	3 525	6 043	
2006 Nov	87 390	83 628	1	619	1 148	1 995	23 862	14 352	221	903	3 017	5 369	
Dec	89 064	85 202	1	631	1 202	2 029	23 881	14 309	209	947	3 034	5 383	
2007 Jan	91 840	87 870	2	569	1 242	2 157	24 932	14 831	275	1 146	3 164	5 516	
Feb	91 234	87 418	1	594	1 219	2 003	24 878	14 879	211	1 192	3 172	5 425	
Mar	96 174	92 258	1	640	1 245	2 030	25 352	15 240	294	1 197	3 157	5 464	
Apr	93 629	89 527	1	731	1 239	2 132	25 788	15 592	216	1 236	3 424	5 320	
May	94 350	90 216	1	815	1 248	2 070	26 424	16 447	212	1 204	3 145	5 416	
Jun	98 249	93 723	1	842	1 359	2 324	26 365	16 189	316	1 358	3 116	5 386	
Jul	95 325	91 009	1	786	1 383	2 146	26 835	16 335	262	1 378	3 205	5 656	
Aug	98 074	93 636	1	624	1 624	2 189	27 473	17 046	310	1 270	3 133	5 715	
Sep	103 758	98 106	1	789	1 640	3 223	27 959	17 320	268	1 347	3 164	5 861	
Oct	101 156	95 335	1	726	1 682	3 413	28 529	17 783	269	1 416	3 147	5 914	
Nov	100 354	94 451	1	544	1 797	3 560	28 455	17 301	271	1 527	3 661	5 695	
Dec	103 219	97 425	1	631	1 951	3 212	28 843	17 452	275	1 559	3 453	6 103	
2008 Jan	101 228	95 672	1	562	1 928	3 065	29 183	17 656	279	1 586	3 540	6 122	
Feb	100 691	94 738	1	573	2 100	3 279	29 470	17 893	280	1 598	3 542	6 158	
Mar	104 016	98 607	1	562	1 982	2 865	29 350	17 818	287	1 677	3 525	6 043	

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Sterling assets (continued)

	Loans and advances (continued)			CDs and other short-term paper held	Securities and other investments		Other assets	Total sterling assets
	Other non-residents				UK	Rest of world		
	Total	Banks	Other					
Changes								
LPQ/M	VZWT	VZWU	VZVW	VZWW	VZWX	VZWY	VZWZ	VZXA
2005 Q2	- 566	- 620	54	26	- 70	- 169	1 328	2 205
Q3	226	193	33	- 446	78	99	- 980	1 250
Q4	288	378	- 90	- 142	- 77	- 104	1 778	3 487
2006 Q1	763	616	148	446	14	143	451	7 622
Q2	- 707	- 537	- 171	573	- 52	- 28	- 1 108	618
Q3	138	91	48	- 370	178	41	184	1 434
Q4	- 878	- 504	- 375	- 171	- 144	- 161	10 470	12 459
2007 Q1	2 575	519	2 056	- 72	- 36	220	- 8 672	2 596
Q2	1 304	1 004	299	236	31	179	1 918	6 756
Q3	15	195	- 180	653	- 13	- 296	4 389	11 851
Q4	671	796	- 125	222	83	- 24	- 64	1 233
2008 Q1	- 410	- 717	307	758	- 15	- 27	1 928	3 539
2006 Nov	- 93	- 411	319	126	12	239	1 098	3 740
Dec	- 1 397	- 701	- 696	451	- 514	- 351	7 699	7 581
2007 Jan	1 402	540	862	- 740	398	467	- 8 040	- 2 686
Feb	206	304	- 97	139	337	- 5	830	848
Mar	967	- 324	1 291	530	- 771	- 242	- 1 463	4 434
Apr	887	865	22	- 669	606	3	2 319	1 036
May	- 296	- 455	159	452	- 164	- 4	- 180	1 166
Jun	713	595	119	452	- 411	180	- 221	4 553
Jul	- 48	- 84	36	35	319	- 101	201	- 2 048
Aug	581	568	13	- 98	2	- 83	1 903	5 692
Sep	- 518	- 289	- 229	717	- 334	- 112	2 284	8 206
Oct	249	250	- 1	- 706	429	- 140	275	- 1 925
Nov	279	310	- 31	61	15	- 65	- 77	- 664
Dec	143	236	- 93	867	- 361	181	- 262	3 822
2008 Jan	- 250	- 286	37	- 163	320	- 195	- 186	- 2 125
Feb	1 143	1 067	76	137	- 113	- 10	583	1 490
Mar	- 1 304	- 1 498	194	784	- 222	178	1 531	4 173
Amounts outstanding								
LPQ/M	VZXB	VZXC	VZXD	VZXE	VZXF	VZYG	VZXH	VZXI
2005 Q2	9 453	6 506	2 947	2 520	514	539	14 687	124 291
Q3	9 679	6 699	2 981	2 073	593	638	13 707	125 541
Q4	9 968	7 077	2 891	1 931	516	534	15 485	129 028
2006 Q1	10 731	7 692	3 039	2 377	530	677	15 937	136 650
Q2	10 024	7 156	2 868	2 950	478	650	14 829	137 268
Q3	10 162	7 246	2 916	2 580	656	690	15 013	138 702
Q4	9 284	6 743	2 541	2 408	512	529	25 483	151 161
2007 Q1	11 859	7 262	4 597	2 336	476	749	16 811	153 757
Q2	13 162	8 266	4 896	2 572	507	928	18 730	160 513
Q3	13 177	8 461	4 716	3 225	493	632	23 118	172 364
Q4	13 849	9 258	4 591	3 448	576	608	23 054	173 597
2008 Q1	13 439	8 541	4 898	4 206	561	581	24 982	177 135
2006 Nov	10 774	7 855	2 919	1 832	1 014	641	16 685	139 840
Dec	10 681	7 444	3 237	1 958	1 026	880	17 784	143 580
2007 Jan	10 685	7 282	3 403	1 668	910	997	17 443	148 475
Feb	10 892	7 586	3 306	1 807	1 247	991	18 274	149 323
Mar	11 859	7 262	4 597	2 336	476	749	16 811	153 757
Apr	11 859	8 127	4 618	1 668	1 081	752	19 130	154 793
May	12 449	7 672	4 777	2 120	918	748	18 951	155 960
Jun	12 449	8 266	4 896	2 572	507	928	18 730	160 513
Jul	13 115	8 183	4 932	2 607	826	827	18 931	158 465
Aug	13 115	8 750	4 945	2 509	827	744	20 834	164 157
Sep	13 177	8 461	4 716	3 225	493	632	23 118	172 364
Oct	13 426	8 711	4 715	2 520	922	492	23 393	170 439
Nov	13 706	9 022	4 684	2 581	937	427	23 316	169 774
Dec	13 849	9 258	4 591	3 448	576	608	23 054	173 597
2008 Jan	13 599	8 972	4 628	3 284	896	413	22 868	171 472
Feb	14 743	10 039	4 704	3 421	783	403	23 452	172 962
Mar	13 439	8 541	4 898	4 206	561	581	24 982	177 135

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Foreign currency assets

Loans and advances (includes claims under sale and repurchase agreements (reverse repo))												
United Kingdom residents							Jersey, Guernsey and Isle of Man residents (b)					
	Total	MFIs (a)	Public sector	Other financial corporations	Private non-financial corporations	Household sector	Total	MFIs	Public sector	Other financial corporations	Private non-financial corporations	Household sector
Changes												
LPQ/M	VZXJ	VZXX	VZXL	VZXM	VZXN	VZXO	VZXP	VZXQ	VZXR	VZXS	VZXT	VZXU
2005 Q2	8 330	8 434	-	- 98	- 18	11	527	225	-	176	97	28
Q3	3 387	3 066	-	96	135	90	- 796	- 780	-	- 286	131	140
Q4	9 332	9 235	-	11	88	- 2	899	751	-	318	- 196	26
2006 Q1	2 410	2 331	21	3	12	43	1 966	1 418	-	328	177	43
Q2	4 577	3 750	- 21	803	- 23	68	159	236	-	- 116	107	- 67
Q3	1 136	1 210	1	- 146	24	47	- 501	- 375	-	- 35	- 248	- 157
Q4	14 520	14 962	-	- 555	94	18	40	226	-	46	112	- 344
2007 Q1	8 586	8 752	- 1	- 95	- 76	5	1 876	1 359	-	355	217	- 55
Q2	7 424	7 188	1	34	170	31	849	634	-	245	- 22	- 9
Q3	19 980	20 031	- 1	71	- 207	85	1 438	1 098	-	384	- 80	35
Q4	542	727	1	- 115	44	- 115	454	53	-	95	307	- 1
2008 Q1	8 090	7 585	-	210	33	263	861	705	-	336	- 271	91
2006 Nov	2 338	2 235	-	30	18	55	518	445	-	66	37	- 31
Dec	9 481	9 369	-	94	63	- 45	- 83	180	-	- 16	58	- 306
2007 Jan	2 693	2 986	-	- 137	- 15	- 141	739	492	-	2	110	135
Feb	5 428	5 313	-	84	- 77	108	323	274	-	63	37	- 51
Mar	465	453	- 1	- 42	17	39	814	594	-	290	70	- 139
Apr	1 656	1 543	-	85	24	4	- 421	- 568	-	4	142	2
May	5 693	5 590	1	28	53	21	2 508	2 388	-	- 83	5	198
Jun	75	55	-	- 79	93	6	- 1 238	- 1 185	-	325	- 169	- 208
Jul	2 017	1 961	- 1	42	- 50	65	1 233	775	-	- 138	596	-
Aug	3 226	3 385	-	- 24	- 103	- 32	1 040	959	-	118	- 14	- 23
Sep	14 737	14 685	-	54	- 54	52	- 835	- 636	-	405	- 662	58
Oct	- 3 688	- 3 584	1	- 41	4	- 68	- 962	- 938	-	- 282	301	- 44
Nov	703	816	-	- 41	- 16	- 56	830	648	-	184	8	- 10
Dec	3 527	3 495	-	- 33	56	8	586	343	-	192	- 2	53
2008 Jan	2 750	2 445	-	7	20	279	392	147	-	76	197	- 27
Feb	- 707	- 652	-	56	25	- 136	72	- 43	-	70	- 65	110
Mar	6 047	5 792	-	147	- 12	120	397	602	-	190	- 403	7
Amounts outstanding												
LPQ/M	VZXV	VZXW	VZXX	VZXY	VZXZ	VZYA	VZYB	VZYC	VZYD	VZYE	VZYF	VZYG
2005 Q2	58 988	58 136	-	191	183	478	9 050	6 568	-	1 178	488	815
Q3	62 375	61 202	-	287	318	568	8 254	5 788	-	892	619	955
Q4	71 707	70 437	-	298	406	566	9 153	6 539	-	1 210	423	981
2006 Q1	74 117	72 768	21	302	417	609	11 120	7 957	-	1 539	600	1 025
Q2	78 695	76 518	-	1 104	395	678	11 279	8 192	-	1 422	707	957
Q3	79 831	77 728	1	958	419	725	10 778	7 817	-	1 387	459	1 114
Q4	94 351	92 691	1	403	513	743	10 817	8 043	-	1 433	571	770
2007 Q1	102 937	101 443	-	308	438	749	12 693	9 402	-	1 788	788	715
Q2	110 361	108 631	1	342	608	779	13 542	10 036	-	2 034	766	706
Q3	130 341	128 663	-	413	401	865	14 981	11 135	-	2 418	687	741
Q4	130 883	129 390	1	298	445	749	15 435	11 187	-	2 513	993	741
2008 Q1	138 974	136 974	2	508	478	1 012	16 296	11 893	-	2 849	722	831
2006 Nov	84 870	83 322	1	309	451	788	10 900	7 863	-	1 449	513	1 076
Dec	94 351	92 691	1	403	513	743	10 817	8 043	-	1 433	571	770
2007 Jan	97 044	95 677	1	266	498	602	11 556	8 534	-	1 436	681	905
Feb	102 472	100 990	1	350	421	710	11 878	8 808	-	1 498	718	854
Mar	102 937	101 443	-	308	438	749	12 693	9 402	-	1 788	788	715
Apr	104 593	102 986	-	393	462	752	12 272	8 834	-	1 792	930	717
May	110 286	108 576	1	421	515	774	14 780	11 221	-	1 709	935	914
Jun	110 361	108 631	1	342	608	779	13 542	10 036	-	2 034	766	706
Jul	112 378	110 593	-	383	558	845	14 776	10 811	-	1 895	1 362	706
Aug	115 604	113 977	-	359	455	813	15 816	11 771	-	2 013	1 349	683
Sep	130 341	128 663	-	413	401	865	14 981	11 135	-	2 418	687	741
Oct	126 653	125 078	2	372	405	797	14 019	10 197	-	2 136	988	698
Nov	127 357	125 894	1	331	389	741	14 848	10 844	-	2 321	996	687
Dec	130 883	129 390	1	298	445	749	15 435	11 187	-	2 513	993	741
2008 Jan	133 633	131 834	2	305	465	1 028	15 827	11 334	-	2 589	1 190	714
Feb	132 927	131 182	2	361	490	892	15 899	11 291	-	2 659	1 125	824
Mar	138 974	136 974	2	508	478	1 012	16 296	11 893	-	2 849	722	831

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Foreign currency assets (continued)

LPQ/M	Loans and advances (continued)			CDs and other short-term paper held	Securities and other investments		Other assets	Total foreign currency assets	Total assets
	Other non-residents				UK	Rest of world			
	Total	Banks	Other						
Changes									
	VZYH	VZYI	VZYZ	VZYK	VZYL	VZYM	VZYN	VZYO	VZYP
2005 Q2	5 402	5 828	- 426	- 3 786	- 22	2 283	243	12 977	15 182
Q3	7 254	7 183	71	1 140	36	- 79	3 143	14 085	15 335
Q4	- 609	- 413	- 196	- 210	- 27	- 119	- 163	9 103	12 590
2006 Q1	8 413	8 932	- 520	1 339	13	1 399	288	15 828	23 451
Q2	- 5 087	- 5 637	550	223	- 6	- 5 780	3 097	- 2 816	- 2 198
Q3	4 144	4 815	- 670	- 1 144	158	- 1 109	2 409	5 094	6 527
Q4	- 8 823	- 8 678	- 145	759	12	- 1 649	2 193	7 051	19 511
2007 Q1	11 403	1 261	10 141	- 29	37	27	2 094	23 994	26 590
Q2	6 401	5 545	856	- 315	- 25	4 184	2 034	20 553	27 309
Q3	- 1 792	- 1 955	163	447	- 5	- 8 765	1 280	12 583	24 434
Q4	- 1 633	- 2 533	899	1 215	- 30	- 204	2 842	3 185	4 418
2008 Q1	1 552	630	922	900	- 80	- 1 696	5 711	15 338	18 876
2006 Nov	779	1 703	- 49	623	- 118	- 1 181	2 037	5 870	9 611
Dec	- 5 668	- 5 604	- 63	- 1 645	- 403	4 547	- 3 739	2 491	10 071
2007 Jan	219	- 470	689	1 861	607	- 5 470	4 570	5 219	2 533
Feb	- 551	- 500	- 51	242	65	- 269	1 240	6 477	7 325
Mar	11 734	2 231	9 503	- 2 131	- 635	5 766	- 3 716	12 298	16 732
Apr	2 003	1 965	38	2 489	458	- 4 465	1 162	2 884	3 920
May	- 1 564	- 2 488	924	113	- 73	1 480	587	8 744	9 911
Jun	5 961	6 068	- 107	- 2 917	- 411	7 169	284	8 924	13 478
Jul	379	- 1 024	1 403	3 283	363	- 7 252	- 649	- 626	- 2 673
Aug	2 645	2 517	127	494	- 24	- 2 854	994	5 521	11 213
Sep	- 4 816	- 3 449	- 1 367	- 3 330	- 344	1 341	934	7 688	15 894
Oct	1 969	1 835	134	3 350	396	- 5 289	- 551	- 4 774	- 6 699
Nov	- 3 280	- 3 575	295	- 134	- 24	- 241	1 224	- 922	- 1 586
Dec	- 322	- 793	471	- 2 001	- 403	5 326	2 169	8 881	12 703
2008 Jan	7 655	7 540	115	4 012	364	- 4 950	743	10 966	8 841
Feb	357	- 69	426	487	- 7	- 526	992	670	2 160
Mar	- 6 460	- 6 841	380	- 3 600	- 437	3 779	3 976	3 702	7 875
Amounts outstanding									
	VZYQ	VZYR	VZYS	VZYT	VZYT	VZYT	VZYT	VZYT	VZYT
2005 Q2	100 333	95 926	4 408	2 313	248	32 166	10 914	214 012	338 303
Q3	107 587	103 109	4 478	3 453	284	32 087	14 057	228 097	353 638
Q4	106 978	102 696	4 282	3 244	257	31 967	13 894	237 200	366 228
2006 Q1	115 391	111 628	3 763	4 583	270	33 366	14 182	253 029	389 679
Q2	110 304	105 991	4 313	4 806	264	27 587	17 279	250 212	387 480
Q3	114 448	110 806	3 642	3 662	422	26 477	19 689	255 306	394 008
Q4	105 625	102 128	3 497	4 421	434	24 828	21 882	262 358	413 519
2007 Q1	117 028	103 389	13 639	4 392	471	24 855	23 975	286 351	440 108
Q2	123 429	108 934	14 495	4 078	446	29 039	26 009	306 904	467 417
Q3	121 637	106 979	14 658	4 525	441	20 274	27 288	319 487	491 851
Q4	120 004	104 447	15 557	5 739	411	20 070	30 131	322 672	496 269
2008 Q1	121 556	105 077	16 479	6 639	331	18 374	35 842	338 010	515 145
2006 Nov	111 293	107 732	3 561	6 066	837	20 280	25 621	259 867	403 447
Dec	105 625	102 128	3 497	4 421	434	24 828	21 882	262 358	413 519
2007 Jan	105 845	101 659	4 186	6 282	1 040	19 358	26 451	267 576	416 051
Feb	105 294	101 158	4 135	6 524	1 106	19 089	27 692	274 053	423 376
Mar	117 028	103 389	13 639	4 392	471	24 855	23 975	286 351	440 108
Apr	119 031	105 355	13 677	6 882	929	20 390	25 138	289 236	444 029
May	117 468	102 866	14 601	6 994	857	21 870	25 724	297 980	453 939
Jun	123 429	108 934	14 495	4 078	446	29 039	26 009	306 904	467 417
Jul	123 808	107 911	15 897	7 360	809	21 787	25 360	306 279	464 744
Aug	126 453	110 428	16 025	7 854	785	18 933	26 354	311 799	475 957
Sep	121 637	106 979	14 658	4 525	441	20 274	27 288	319 487	491 851
Oct	123 606	108 814	14 792	7 875	837	14 985	26 737	314 713	485 152
Nov	120 326	105 239	15 087	7 741	814	14 744	27 962	313 791	483 565
Dec	120 004	104 447	15 557	5 739	411	20 070	30 131	322 672	496 269
2008 Jan	127 659	111 986	15 673	9 751	775	15 120	30 873	333 638	505 110
Feb	128 016	111 917	16 099	10 239	768	14 594	31 866	334 308	507 270
Mar	121 556	105 077	16 479	6 639	331	18 374	35 842	338 010	515 145

Notes to Table C5.1

- (a) Monetary Financial Institutions (MFIs) are banks and building societies (building societies comprise branches of UK building societies and appropriate territorial corporations).
(b) Guernsey Financial Services Commission covers the Bailiwick of Guernsey, which includes: Guernsey, Alderney, Sark (including Brecqou), Herm and Jethou.

TABLE D2.1.1 IMPLEMENTING MONETARY POLICY: LATEST MPC MONTH

Amounts £ millions, interest rates per cent

Official Interest Rates

Reserves: average level ^(a)

Official Interest Rates				Reserves: average level ^(a)			
Bank Rate, paid on reserves, charged in weekly and fine tune	YWM	B47D	5.00 10 April - 07 May	Reserves	YWM	B43D	23 536
Charged in lending facility	YWD	B48D	6.00 10 April - 06 May 5.25 07 May	Reserves target	B44D	23 540	
Paid in deposit facility	YWD	B49D	4.00 10 April - 06 May 4.75 07 May	Reserves target range	upper lower	B45D B46D	30 602 16 478

Daily flows and levels - Open Market Operations

Date ^(b) Flows: positive number = adding to reserves, negative number = draining

	Weekly repos		Fine tune repos		Longer term repos		Gilts		Revaluations	Total OMO related flows	
	New	Maturing	New	Maturing	New	Maturing	Purchases	Redemptions			
2008	YWD	B23C	B24C	B25C	B26C	B27C	B28C	B515	B516	B517	B518
Apr 10	11 009	-13 359	-	-	-	-	-	-	-	-	-2 350
Apr 11	-	-	-	-	-	-	-	-	-	-	-
Apr 14	-	-	-	-	-	-	-	-	-	-	-
Apr 15	-	-	-	-	-	-	-	-	-	-	-
Apr 16	-	-	-	-	-	16 349	-11 349	-	-	-	5 000
Apr 17	13 709	-11 009	-	-	-	-	-	-	-	-	2 700
Apr 18	-	-	-	-	-	-	-	-	-	-	-
Apr 21	-	-	-	-	-	-	-	-	-	-	-
Apr 22	-	-	-	-	-	-	-	-	-	-	-
Apr 23	-	-	-	-	-	-	-	-	-	-	-
Apr 24	10 019	-13 709	-	-	-	-	-	-	-	-	-3 690
Apr 25	-	-	-	-	-	-	-	-	-	-	-
Apr 28	-	-	-	-	-	-	-	-	-	-	-
Apr 29	-	-	-	-	-	-	-	400	-	-	400
Apr 30	-	-	-	-	-	-	-	-	-	-	-
May 1	12 559	-10 019	-	-	-	-	-	-	-	-	2 540
May 2	-	-	-	-	-	-	-	-	-	-	-
May 6	-	-	-	-	-	-	-	-	-	-	-
May 7	-	-	7 120	-	-	-	-	-	-	-	7 120

Daily flows and levels - Total

Date ^(b) Flows: positive number = adding to reserves, negative number = draining

	Autonomous factors	Total OMO related flows	Lending facility		Deposit facility		Reserves		
			Use	Repayment	Use	Repayment	Change	Level	
2008	YWD	B22C	B518	B29C	B32C	B33C	B34C	B35C	B36C
Apr 10	-233	-2 350	-	-	-	-	-	-2 583	24 172
Apr 11	-3 308	-	-	-	-	-	-	-3 308	20 864
Apr 14	3 306	-	-	-	-	-	-	3 306	24 170
Apr 15	-369	-	-	-	-	-	-	-369	23 801
Apr 16	-560	5 000	-	-	-	-	-	4 440	28 241
Apr 17	-5 421	2 700	-	-	-	-	-	-2 721	25 520
Apr 18	-3 191	-	-	-	-	-	-	-3 191	22 329
Apr 21	4 799	-	-	-	-	-	-	4 799	27 128
Apr 22	836	-	-	-	-	-	-	836	27 964
Apr 23	61	-	-	-	-	-	-	61	28 026
Apr 24	-1 248	-3 690	-	-	-	-	-	-4 938	23 088
Apr 25	-3 285	-	-	-	-	-	-	-3 285	19 803
Apr 28	3 571	-	-	-	-	-	-	3 571	23 374
Apr 29	68	400	-	-	-	-	-	468	23 841
Apr 30	-859	-	-	-	-	-	-	-859	22 983
May 1	-761	2 540	-	-	-	-	-	1 779	24 761
May 2	-2 752	-	-	-	-	-	-	-2 752	22 009
May 6	1 913	-	-	-	-	-	-	1 913	23 922
May 7	-57	7 120	-	-	-	-	-	7 063	30 985

Notes at end of Table

TABLE D2.1.1 (continued)

Amounts £ millions, interest rates per cent

Gilt Purchases: details

Tenders in the latest MPC month

	Tender date	Settlement date	Curve segment	Amount		Weighted average accepted yield	Lowest accepted yield
2008	Apr 28	Apr 29	Short	B519 184	B614	4.667	B617 4.587
	Apr 28	Apr 29	Medium	B612 124	B615	4.613	B618 4.588
	Apr 28	Apr 29	Long	B613 92	B616	4.812	B619 4.801

New Longer-term repos: details

Tenders in the latest MPC month

	Tender date	Settlement date	Amount	Term (days)	Weighted average accepted rate	Lowest accepted rate
2008			YWD			
	Apr 15	Apr 16	B37C 14 999	B43C 91 B47C	5.253 B53C	4.910
	Apr 15	Apr 16	B38C 750	B44C 182 B48C	4.845 B22D	4.845
	Apr 15	Apr 16	B39C 400	B45C 273 B49C	4.755 B23D	4.755
	Apr 15	Apr 16	B42C 200	B46C 364 B52C	4.660 B24D	4.660

Maturing Longer-term repos: details

Longer term repos in the latest MPC month

	Date	Amount	Term (days)
2008		YWD	
	Apr 16	B25D 9 999 B29D	89-91
	Apr 16	B26D 750 B32D	182
	Apr 16	B27D 400 B33D	273
	Apr 16	B28D 200 B34D	364

Notes to Table D2.1.1

(a) Including weekends.

(b) Settlement date. For new weekly and fine tuning repos tender and settlement dates are the same. New longer-term repos are usually settled on the day following the tender, though lending against the wider collateral range in the December 2007 and January 2008 were settled upto three days after the tender, depending on the collateral used in settlement.

TABLE D2.2.1 MONETARY POLICY INSTRUMENTS: SUMMARY BY MPC MONTHS

Bank of England Assets and Liabilities

Average amounts outstanding in £ millions

		Bank of England assets					Bank of England liabilities		
MPC Months		Weekly repos	Fine tune repos	Longer term repos	Gilts	Lending facility	Reserve balances	Fine tune repos	Deposit facility
YWM		B35D	B36D	B37D	B712	B38D	B43D	B42D	B39D
2007	10 May - 6 Jun	31 588	-	15 000		47	16 071	-	-
	7 Jun - 4 Jul	30 665	870	15 000		496	16 421	-	13
	5 Jul - 1 Aug	32 141	25	15 000		4	16 134	-	-
	2 Aug - 5 Sep	33 108	65	15 000		53	16 565	-	43
	6 Sep - 3 Oct	36 867	315	15 000		-	23 183	-	-
	4 Oct - 7 Nov	24 364	-	14 937		-	20 051	-	-
	8 Nov - 5 Dec	19 512	-	14 904		-	21 209	-	-
2007/08	6 Dec - 9 Jan	15 502	-	19 941	#	-	22 733	37	-
2008	10 Jan - 6 Feb	4 167	71	29 636	128	-	20 631	-	-
	7 Feb - 5 Mar	5 691	346	31 999	528	-	21 071	-	-
	6 Mar - 9 Apr	10 383	429	31 999	865	-	23 324	-	-
	10 Apr - 7 May	11 824	254	35 928	1 202	-	23 536	-	-

Reserve Targets and Interest Rates

Average amounts outstanding in £ millions, Bank Rate per cent

		Reserve targets	Reserves target range		Bank Rate	Lending facility (a)	Deposit facility (a)
MPC Months			Upper	Lower			
YWM		B44D	B45D	B46D	B47D	B48D	B49D
2007	10 May - 6 Jun	16 130	16 291	15 969	5.50	6.50	4.50
	7 Jun - 4 Jul	16 430	16 594	16 266	5.50	6.50	4.50
	5 Jul - 1 Aug	16 130	16 291	15 969	5.75	6.75	4.75
	2 Aug - 5 Sep	16 560	16 726	16 394	5.75	6.75	4.75
	6 Sep - 3 Oct	17 630	28 208	7 052	5.75	6.75	4.75
	4 Oct - 7 Nov	19 970	25 961	13 979	5.75	6.75	4.75
	8 Nov - 5 Dec	21 200	27 560	14 840	5.75	6.75	4.75
2007/08	6 Dec - 9 Jan	22 690	29 497	15 883	5.50	6.50	4.50
2008	10 Jan - 6 Feb	20 840	27 092	14 588	5.50	6.50	4.50
	7 Feb - 5 Mar	21 080	27 404	14 756	5.25	6.25	4.25
	6 Mar - 9 Apr	19 970	25 961	13 979	5.25	6.25	4.25
	10 Apr - 7 May	23 540	30 602	16 478	5.00	6.00	4.00

Note to Table D2.2.1

(a) On the final day of the MPC month, the lending and deposit facility rates are +/- 25bps from the Bank Rate.

TABLE D2.2.2 COLLATERAL HELD BY THE BANK OF ENGLAND IN ITS MONETARY POLICY OPERATIONS: AVERAGE AMOUNTS OUTSTANDING IN MPC MONTHS

Average values in £ millions

MPC months	Collateral used in:					Collateral in the form of:					Total
	Weekly repos	Fine tuning repos	Longer term repos	Lending facility	Margin calls	Gilts and UK Treasury bills	UK official foreign currency debt	Other sterling debt	Other foreign currency debt		
YWM	BL62	BL63	BL64	BL65	BL66	BL67	BL68	BL69	BL72	BL73	
2006 18 May - 7 Jun	38 166	-	15 326	-	-16	31 474	761	1 113	20 128	53 476	
8 Jun - 5 Jul	34 483	-	15 701	-	-6	30 511	390	955	18 322	50 178	
6 Jul - 2 Aug	33 715	27	15 834	1	-6	27 817	203	1 315	20 236	49 571	
3 Aug - 6 Sep	34 147	4	15 476	-	-9	22 277	61	1 936	25 344	49 618	
7 Sep - 4 Oct	32 240	172	15 617	15	-13	24 293	49	2 158	21 531	48 031	
5 Oct - 8 Nov	31 624	-67	15 795	52	-5	26 580	270	2 106	18 443	47 399	
9 Nov - 6 Dec	32 447	56	15 798	2	-9	26 278	456	2 440	19 120	48 294	
2006/07 7 Dec - 10 Jan	36 732	-39	15 555	4	2	31 202	607	2 074	18 371	52 254	
2007 11 Jan - 7 Feb	31 835	-30	15 292	-	-1	24 739	649	2 109	19 599	47 096	
8 Feb - 7 Mar	31 603	-66	15 510	20	-25	21 360	679	2 533	22 470	47 042	
8 Mar - 4 Apr	32 665	29	15 509	-	-	22 947	711	2 549	21 996	48 203	
5 Apr - 9 May	33 172	-	15 366	23	-12	22 265	712	2 593	22 979	48 549	
10 May - 6 Jun	32 857	-	15 380	46	-8	21 924	713	2 840	22 798	48 275	
7 Jun - 4 Jul	31 957	901	15 424	217	-15	25 367	637	2 918	19 562	48 484	
5 Jul - 1 Aug	33 499	26	15 508	6	-18	26 524	577	2 614	19 306	49 021	
2 Aug - 5 Sep	34 394	68	15 487	57	-11	29 681	548	2 457	17 309	49 995	
6 Sep - 3 Oct	38 212	326	15 670	-	-10	33 997	526	2 851	16 825	54 199	
4 Oct - 7 Nov	25 278	-	15 509	-	-5	21 885	510	3 116	15 271	40 782	
8 Nov - 5 Dec	20 470	-	15 512	-	-17	15 929	466	4 008	15 562	35 965	
2007/08 6 Dec - 9 Jan	16 312	-36	21 401	-	-24	15 283	250	5 983	16 137	37 653	
2008 10 Jan - 6 Feb	4 593	75	31 346	-	-16	9 437	227	9 451	16 883	35 998	
7 Feb - 5 Mar	6 031	361	34 343	-	-21	10 943	199	11 302	18 270	40 714	
6 Mar - 9 Apr	10 815	443	34 581	-	-10	12 952	394	12 389	20 094	45 829	
10 Apr - 7 May	12 751	261	39 086	-	-15	10 565	581	14 642	26 295	52 083	

TABLE D3.1 GILT REPO AND STOCK LENDING REPORTED TO THE BANK

£ millions

Outstanding amounts by maturity

	Repo							Reverse Repo						
	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total
	RPO TSDB	TSBB	TSBC	TSDC	TSBE	TSBF	TSAC	TSDD	TSBH	TSBI	TSBJ	TSBK	TSBL	TSAF
2005 May	41 644	43 207	39 096	37 150	25 815	38 732	225 644	45 507	41 412	32 044	40 031	21 850	32 175	213 019
Aug	45 050	37 704	30 674	42 526	35 856	33 910	225 720	39 762	36 007	30 162	44 349	30 728	29 869	210 877
Nov	38 385	46 711	32 956	67 700	40 152	38 047	263 951	38 715	39 414	30 958	68 759	32 118	34 585	244 549
2006 Feb	39 461	35 935	36 205	53 358	31 967	39 339	236 265	37 360	31 893	30 965	53 342	33 588	34 065	221 213
May	50 940	40 834	39 174	66 597	44 262	40 564	282 371	54 678	27 044	35 332	68 427	39 719	36 326	261 527
Aug	36 405	68 193	49 769	51 406	38 441	51 595	295 809	35 584	67 315	49 832	51 125	33 449	49 345	286 650
Nov	40 234	64 251	41 640	64 815	52 159	66 087	329 186	34 876	68 248	40 580	67 981	41 866	63 845	317 396
2007 Feb	61 165	46 095	57 408	61 118	45 195	63 069	334 050	72 021	41 082	52 949	62 588	39 022	60 260	327 922
May	49 124	69 192	61 387	54 011	54 790	51 527	340 031	48 127	64 975	54 955	58 347	45 596	49 689	321 689
Aug	24 311	72 559	54 549	62 447	40 385	46 479	300 730	30 174	87 269	53 543	63 523	35 828	44 429	314 766
Nov	27 822	80 644	39 263	79 559	35 772	38 649	301 709	29 476	81 582	31 481	69 146	38 749	32 035	282 469
2008 Feb	25 999	89 139	58 920	71 942	29 458	44 498	319 956	13 470	78 616	61 718	63 881	22 107	41 640	281 432
	Stock Lent							Stock Borrowed						
	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total
	TSBM	TSBN	TSBO	TSBP	TSBQ	TSBR	TSAI	TSBS	TSBT	TSBU	TSBV	TSBW	TSBX	TSAL
2005 May	41 595	670	1 724	5 691	884	-	50 564	49 597	3 960	856	2 401	38	19	56 871
Aug	40 409	139	872	340	885	-	42 645	56 241	8 061	737	424	311	10	65 784
Nov	53 183	288	679	1 052	615	-	55 817	64 479	6 674	1 482	710	267	387	73 999
2006 Feb	47 111	86	372	991	488	3	49 051	53 391	6 068	1 248	887	420	651	62 665
May	40 960	149	48	410	-	-	41 567	58 140	4 558	2 818	337	759	93	66 705
Aug	43 088	513	194	180	908	-	44 883	62 616	4 959	748	136	122	312	68 893
Nov	38 780	84	116	333	944	-	40 257	61 353	4 731	1 334	709	190	309	68 626
2007 Feb	45 203	66	76	16	-	-	45 361	53 817	1 948	549	288	-	158	56 760
May	50 779	97	36	489	803	-	52 204	63 839	2 646	590	1 017	79	88	68 259
Aug	48 584	1 502	898	1 524	790	-	53 298	63 189	2 735	426	1 025	115	425	67 915
Nov	23 782	22	87	-	-	-	23 891	55 795	2 295	474	513	475	255	59 807
2008 Feb	48 217	151	629	-	-	451	49 448	42 092	4 938	5 372	802	4 358	174	57 736
	Sell/Buy Back							Buy/Sell Back						
	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total
	TSBY	TSBZ	TSCA	TSCB	TSCC	TSCD	TSAO	TSCE	TSCF	TSCG	TSCH	TSCI	TSCJ	TSAR
2005 May	418	3 140	2 450	1 973	98	-	8 079	337	2 232	2 722	1 973	-	-	7 264
Aug	624	1 142	4 495	1 913	251	50	8 475	387	2 121	3 814	2 667	-	-	8 989
Nov	907	2 760	3 689	7 803	121	-	15 280	641	1 667	4 275	4 598	25	-	11 206
2006 Feb	724	3 287	8 971	5 622	313	301	19 218	955	1 800	7 710	2 203	65	-	12 733
May	2 794	2 234	3 259	8 205	524	221	17 237	1 470	2 856	4 009	3 287	138	-	11 760
Aug	2 564	2 910	5 527	4 281	169	128	15 579	2 683	2 182	3 442	2 132	-	-	10 439
Nov	1 130	4 533	2 939	11 574	493	202	20 871	1 680	5 581	3 790	4 884	576	-	16 511
2007 Feb	1 773	2 888	12 680	1 936	-	53	19 330	2 275	4 165	12 542	2 183	-	-	21 165
May	1 225	8 079	5 771	4 354	128	53	19 610	3 068	5 906	8 501	2 005	-	-	19 480
Aug	928	8 841	7 209	3 285	1 380	25	21 668	610	7 851	5 789	2 661	515	-	17 426
Nov	233	3 072	5 608	12 649	611	100	22 273	239	2 518	3 644	9 078	75	-	15 554
2008 Feb	87	4 277	9 544	4 346	208	101	18 563	-	3 220	8 291	3 253	-	-	14 764
	Total Out							Total In						
	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total	On call & next day	2-8 days	9 days-1 mth	1-3 mths	3-6 mths	Over 6 mths	Total
	TSCK	TSCL	TSCM	TSCN	TSCO	TSCP	TSAU	TSCQ	TSCR	TSCS	TSCT	TSCU	TSCV	TSAX
2005 May	83 657	47 017	43 270	44 814	26 797	38 732	284 287	95 441	47 604	35 622	44 405	21 888	32 194	277 154
Aug	86 083	38 985	36 041	44 779	36 992	33 960	276 840	96 390	46 189	34 713	47 440	31 039	29 879	285 650
Nov	92 475	49 759	37 324	76 555	40 888	38 047	335 048	103 835	47 755	36 715	74 067	32 410	34 972	329 754
2006 Feb	87 296	39 308	45 548	59 971	32 768	39 643	304 534	91 706	39 761	39 923	56 432	34 073	34 716	296 611
May	94 694	43 217	42 481	75 212	44 786	40 785	341 175	114 288	34 458	42 159	72 051	40 616	36 419	339 992
Aug	82 057	71 616	55 490	55 867	39 518	51 723	356 271	100 883	74 456	54 022	53 393	33 571	49 657	365 982
Nov	80 144	68 868	44 695	76 722	53 596	66 289	390 314	97 909	78 560	45 704	73 574	42 632	64 154	402 533
2007 Feb	108 141	49 049	70 164	63 070	45 195	63 122	398 741	128 113	47 195	66 040	65 059	39 022	60 418	405 847
May	101 128	77 368	67 194	58 854	55 721	51 580	411 845	115 034	73 527	64 046	61 369	45 675	49 777	409 428
Aug	73 823	82 902	62 656	67 256	42 555	46 504	375 696	93 973	97 855	59 758	67 209	36 458	44 854	400 107
Nov	51 837	83 738	44 958	92 208	36 383	38 749	347 873	85 510	86 395	35 599	78 737	39 299	32 290	357 830
2008 Feb	74 303	93 567	69 093	76 288	29 666	45 050	387 967	55 562	86 774	75 381	67 936	26 465	41 814	353 932

TABLE D3.1 (continued)

£ millions

Outstanding amounts by practitioner

	Repo			Stock Lent			Sell/Buy Back			Total Out		
	Banks	Others	Total	Banks	Others	Total	Banks	Others	1 mth	Banks	Others	Total
RPQ	TSDA	TSAB	TSAC	TSAG	TSAH	TSAI	TSAM	TSAN	TSAO	TSAS	TSAT	TSAU
2005 May	162 956	62 688	225 644	9 706	40 858	50 564	6 501	1 578	8 079	179 163	105 124	284 287
Aug	171 156	54 564	225 720	8 042	34 603	42 645	7 257	1 218	8 475	186 455	90 385	276 840
Nov	194 461	69 490	263 951	10 086	45 731	55 817	14 562	718	15 280	219 109	115 939	335 048
2006 Feb	183 298	52 967	236 265	11 514	37 537	49 051	18 056	1 162	19 218	212 868	91 666	304 534
May	211 161	71 210	282 371	8 932	32 635	41 567	16 128	1 109	17 237	236 221	104 954	341 175
Aug	224 906	70 903	295 809	7 682	37 201	44 883	14 390	1 189	15 579	246 978	109 293	356 271
Nov	257 185	72 001	329 186	8 543	31 714	40 257	19 659	1 212	20 871	285 387	104 927	390 314
2007 Feb	265 198	68 852	334 050	7 754	37 607	45 361	18 647	683	19 330	291 599	107 142	398 741
May	265 434	74 597	340 031	8 050	44 154	52 204	18 236	1 374	19 610	291 720	120 125	411 845
Aug	239 528	61 202	300 730	5 239	48 059	53 298	20 820	848	21 668	265 587	110 109	375 696
Nov	232 170	69 539	301 709	1 064	22 827	23 891	20 900	1 373	22 273	254 134	93 739	347 873
2008 Feb	233 903	86 053	319 956	8 422	41 026	49 448	16 522	2 041	18 563	258 847	129 120	387 967
	Reverse Repo			Stock Borrowed			Buy/Sell Back			Total In		
	Banks	Others	Total	Banks	Others	Total	Banks	Others	Total	Banks	Others	Total
RPQ	TSAD	TSAE	TSAF	TSAJ	TSAK	TSAL	TSAP	TSAQ	TSAR	TSAV	TSAW	TSAX
2005 May	158 745	54 274	213 019	32 245	24 626	56 871	6 397	867	7 264	197 387	79 767	277 154
Aug	168 362	42 515	210 877	30 268	35 516	65 784	7 520	1 469	8 989	206 150	79 500	285 650
Nov	195 889	48 660	244 549	32 206	41 793	73 999	10 376	830	11 206	238 471	91 283	329 754
2006 Feb	179 293	41 920	221 213	34 301	28 364	62 665	11 930	803	12 733	225 524	71 087	296 611
May	202 857	58 670	261 527	34 772	31 933	66 705	10 765	995	11 760	248 394	91 598	339 992
Aug	230 807	55 843	286 650	37 986	30 907	68 893	9 582	857	10 439	278 375	87 607	365 982
Nov	255 108	62 288	317 396	37 117	31 509	68 626	15 482	1 029	16 511	307 707	94 826	402 533
2007 Feb	259 626	68 296	327 922	42 814	13 946	56 760	20 396	769	21 165	322 836	83 011	405 847
May	250 259	71 430	321 689	41 851	26 408	68 259	17 808	1 672	19 480	309 918	99 510	409 428
Aug	247 324	67 442	314 766	38 716	29 199	67 915	16 180	1 246	17 426	302 220	97 887	400 107
Nov	231 195	51 274	282 469	36 543	23 264	59 807	15 244	310	15 554	282 982	74 848	357 830
2008 Feb	220 726	60 706	281 432	38 733	19 003	57 736	13 373	1 391	14 764	272 832	81 100	353 932
Number of reporters												
	Banks	Others	Total									
	RPQ	TSCW	TSCX	TSCY								
2005 May	40	22	62									
Aug	40	22	62									
Nov	39	22	61									
2006 Feb	39	22	61									
May	39	22	61									
Aug	39	22	61									
Nov	39	22	61									
2007 Feb	39	22	61									
May	39	22	61									
Aug	39	22	61									
Nov	35	18	53									
2008 Feb	36	23	59									

TABLE D4.1 UK INTERNATIONAL RESERVES

US \$ millions

	Foreign currency reserves	Reserve position in the IMF	Special drawing rights	Gold	Other reserve assets	Total	of which claims on residents	Balance of payments reserves	Balance of payments reserves £	Change in level of total reserves	Underlying change in the reserves
PQQ/PQM	BAAA	BAAC	BAAD	BAAE	BAAF	BAAG	BAAB	BABQ	BABR	BABS	BABT
2006 Q3	38 986	1 935	405	5 978	4 140	51 443	6 686	44 757	23 957	2 592	2 617
Q4	40 990	1 414	396	6 341	4 074	53 214	8 143	45 071	22 985	1 771	663
2007 Q1	41 376	1 210	376	6 601	3 360	52 923	8 271	44 651	22 765	-292	-1 522
Q2	42 123	1 135	346	6 489	2 731	52 825	8 837	43 987	21 922	-98	2 338
Q3	39 184	1 103	381	7 412	4 655	52 735	6 269	46 466	22 807	-90	-2 997
Q4	44 315	1 099	360	8 344	3 060	57 178	3 616	53 562	26 729	4 443	2 673
2008 Q1	44 274	1 115	350	9 312	4 324	59 374	2 763	56 612	28 485	2 197	632
2006 Aug	39 189	1 995	408	6 219	3 243	51 053	6 422	44 631	23 468	332	1 068
Sep	38 986	1 935	405	5 978	4 140	51 443	6 686	44 757	23 957	390	768
Oct	40 717	1 643	405	6 022	3 748	52 535	7 703	44 832	23 505	1 092	749
Nov	41 918	1 492	397	6 451	3 550	53 806	7 167	46 639	23 711	1 271	-214
Dec	40 990	1 414	396	6 341	4 074	53 214	8 143	45 071	22 985	-592	129
2007 Jan	41 512	1 379	392	6 489	4 341	54 113	9 078	45 035	23 008	899	535
Feb	41 680	1 212	374	6 625	3 770	53 661	7 947	45 715	23 325	-452	-680
Mar	41 376	1 210	376	6 601	3 360	52 923	8 271	44 651	22 765	-739	-1 377
Apr	43 496	1 191	373	6 753	3 032	54 845	8 438	46 407	23 208	1 923	1 554
May	42 541	1 133	346	6 575	3 114	53 709	7 679	46 030	23 270	-1 136	-770
Jun	42 123	1 135	346	6 489	2 731	52 825	8 837	43 987	21 922	-884	1 554
Jul	42 432	1 110	350	6 638	2 954	53 484	9 252	44 232	21 767	660	-130
Aug	39 446	1 107	375	6 703	3 255	50 886	6 541	44 345	21 984	-2 598	-2 817
Sep	39 184	1 103	381	7 412	4 655	52 735	6 269	46 466	22 807	1 849	-50
Oct	42 618	1 114	384	7 875	4 305	56 297	5 430	50 867	24 487	3 562	2 674
Nov	44 791	1 111	362	7 816	3 382	57 462	4 073	53 389	25 965	1 165	-1
Dec	44 315	1 099	360	8 344	3 060	57 178	3 616	53 562	26 729	-285	-
2008 Jan	43 979	1 102	364	9 210	4 283	58 938	3 520	55 418	27 875	1 760	322
Feb	45 547	1 096	343	9 691	2 643	59 320	1 996	57 324	28 819	382	-82
Mar	44 274	1 115	350	9 312	4 324	59 374	2 763	56 612	28 485	55	393
Apr	44 043	1 141	346	8 688	5 561	59 779	4 043	55 736	28 147	405	-2 118

Foreign currency reserves and other reserve assets by instrument

PQQ/PQM	Total securities	of which:			Currency and deposits	of which:		Financial derivatives	Other claims	Total
		Equities	Bonds and notes	Money market instruments		with Monetary authorities	with Banks			
	BAAI	BAAJ	BAAK	BAAL	BAAM	BAAN	BAAO	BAAP	BAAQ	BAAR
2006 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	1 121	6 792	-2 602	-	48 598
2006 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

**TABLE D4.2 UK CENTRAL GOVERNMENT AND OTHER PUBLIC SECTOR
FOREIGN CURRENCY DEBT ^(a)**

US \$ millions

	Short-term loans	Money market instruments	Bonds and notes	Medium and long term loans	Liability due to allocation of SDRs	Other liabilities	Total
PQQ/PQM	LAAA	LAAB	LAAC	LAAD	LAAE	LAAF	LAAG
2004 Q1	-2	-	-2 998	-462	-2 838	-21 277	-27 576
Q2	-1	-	-2 897	-451	-2 805	-21 154	-27 308
Q3	-2	-	-2 915	-457	-2 821	-21 079	-27 274
Q4	-4	-	-2 919	-280	-2 970	-24 108	-30 281
2005 Q1	-4	-	-2 881	-279	-2 890	-23 328	-29 382
Q2	-4	-	-2 937	-276	-2 787	-23 008	-29 010
Q3	-3	-	-2 851	-280	-2 773	-22 158	-28 065
Q4	-3	-	-2 868	-102	-2 734	-21 659	-27 367
2006 Q1	-102	-	-2 870	-3	-2 756	-22 391	-28 123
Q2	-103	-	-2 885	-2	-2 830	-21 296	-27 116
Q3	-104	-	-2 880	-2	-2 831	-23 612	-29 428
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
2004 Feb	-2	-	-2 969	-459	-2 834	-20 793	-27 058
Mar	-2	-	-2 998	-462	-2 838	-21 277	-27 576
Apr	-2	-	-2 914	-453	-2 779	-20 986	-27 134
May	-1	-	-2 888	-451	-2 808	-20 806	-26 953
Jun	-1	-	-2 897	-451	-2 805	-21 154	-27 308
Jul	-1	-	-2 854	-453	-2 788	-19 895	-25 991
Aug	-2	-	-2 911	-456	-2 799	-20 419	-26 586
Sep	-2	-	-2 915	-457	-2 821	-21 079	-27 274
Oct	-3	-	-2 935	-459	-2 864	-21 623	-27 884
Nov	-5	-	-2 910	-458	-2 938	-23 370	-29 681
Dec	-4	-	-2 919	-280	-2 970	-24 108	-30 281
2005 Jan	-4	-	-2 916	-278	-2 909	-23 285	-29 392
Feb	-5	-	-2 897	-278	-2 931	-24 291	-30 401
Mar	-4	-	-2 881	-279	-2 890	-23 328	-29 382
Apr	-3	-	-2 914	-277	-2 902	-23 929	-30 026
May	-4	-	-2 927	-274	-2 822	-23 331	-29 358
Jun	-4	-	-2 937	-276	-2 787	-23 008	-29 010
Jul	-4	-	-2 842	-276	-2 778	-21 088	-26 987
Aug	-3	-	-2 867	-279	-2 793	-20 841	-26 783
Sep	-3	-	-2 851	-280	-2 773	-22 158	-28 065
Oct	-2	-	-2 845	-279	-2 766	-21 656	-27 547
Nov	-3	-	-2 854	-277	-2 724	-22 029	-27 887
Dec	-3	-	-2 868	-102	-2 734	-21 659	-27 367
2006 Jan	-102	-	-2 868	-4	-2 765	-22 890	-28 630
Feb	-102	-	-2 869	-4	-2 745	-21 666	-27 386
Mar	-102	-	-2 870	-3	-2 756	-22 391	-28 123
Apr	-104	-	-2 875	-3	-2 814	-22 900	-28 696
May	-103	-	-2 883	-2	-2 858	-24 953	-30 800
Jun	-103	-	-2 885	-2	-2 830	-21 296	-27 116
Jul	-103	-	-2 837	-2	-2 839	-22 044	-27 826
Aug	-104	-	-2 860	-2	-2 848	-23 091	-28 905
Sep	-104	-	-2 880	-2	-2 831	-23 612	-29 428
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 to Table D4.2

(a) Data for Northern Rock are not included due to the temporary nature of its public ownership. Data for the Bank of England are available separately in Table D5.2 and so are not included here.

TABLE D5.1 BANK OF ENGLAND FOREIGN CURRENCY ASSETS

US \$ millions

	Foreign currency holdings	of which:		Gold	Other assets	Total assets	of which held with residents
		Currency and deposits	Securities				
PQQ/PQM	BAAS	BAAU	BAAV	BAAW	BAAZ	BAAZ	BAAT
2006 Q3	20 125	12 099	8 025	141	10 921	31 187	15 180
Q4	20 187	11 736	8 451	150	12 096	32 433	15 628
2007 Q1	19 607	11 075	8 532	156	10 969	30 732	12 795
Q2	20 798	12 322	8 476	132	21 761	42 691	14 251
Q3	18 618	9 691	8 927	151	17 097	35 867	15 439
Q4	14 518	6 444	8 074	170	25 389	40 077	19 637
2008 Q1	12 837	3 118	9 719	190	27 555	40 582	19 095
2006 Sep	20 125	12 099	8 025	141	10 921	31 187	15 180
Oct	19 796	11 348	8 448	142	10 596	30 534	15 313
Nov	20 302	11 382	8 920	152	10 715	31 169	15 312
Dec	20 187	11 736	8 451	150	12 096	32 433	15 628
2007 Jan	17 467	11 106	6 360	153	11 235	28 855	14 227
Feb	17 835	11 368	6 468	156	10 501	28 492	13 301
Mar	19 607	11 075	8 532	156	10 969	30 732	12 795
Apr	20 547	11 939	8 608	159	10 359	31 066	14 712
May	20 593	12 136	8 457	134	10 564	31 291	14 549
Jun	20 798	12 322	8 476	132	21 761	42 691	14 251
Jul	21 413	12 812	8 601	135	10 184	31 733	14 435
Aug	19 896	11 274	8 622	136	12 938	32 971	14 875
Sep	18 618	9 691	8 927	151	17 097	35 867	15 439
Oct	16 518	7 865	8 653	160	23 813	40 491	19 442
Nov	15 829	7 074	8 755	159	26 718	42 706	21 769
Dec	14 518	6 444	8 074	170	25 389	40 077	19 637
2008 Jan	12 733	5 115	7 619	188	27 269	40 191	19 994
Feb	11 269	3 822	7 447	198	33 794	45 260	23 140
Mar	12 837	3 118	9 719	190	27 555	40 582	19 095
Apr	11 541	2 651	8 890	177	22 940	34 658	15 888

TABLE D5.2 BANK OF ENGLAND FOREIGN CURRENCY LIABILITIES

US \$ millions

	Short-term deposit liabilities	Money market instruments	Bonds and notes	Medium and long term deposit liabilities	Other liabilities	Total
PQQ/PQM	LAAW	LABA	LAAV	LAAZ	LAAZ	LAAZ
2006 Q3	-15 621	-380	-8 940	-	-5 290	-30 231
Q4	-15 613	-	-9 348	-	-7 188	-32 149
2007 Q1	-13 675	-	-8 578	-	-8 232	-30 484
Q2	-13 656	-	-8 712	-	-19 565	-41 933
Q3	-17 387	-	-9 215	-	-8 904	-35 507
Q4	-23 640	-	-9 609	-	-7 055	-40 304
2008 Q1	-25 239	-	-8 839	-	-8 814	-42 893
2006 Sep	-15 621	-380	-8 940	-	-5 290	-30 231
Oct	-14 749	-	-9 025	-	-5 958	-29 732
Nov	-14 499	-	-9 401	-	-7 111	-31 010
Dec	-15 613	-	-9 348	-	-7 188	-32 149
2007 Jan	-14 793	-	-6 387	-	-7 343	-28 522
Feb	-14 158	-	-6 522	-	-7 464	-28 143
Mar	-13 675	-	-8 578	-	-8 232	-30 484
Apr	-13 569	-	-8 765	-	-7 910	-30 243
May	-14 111	-	-8 663	-	-7 855	-30 629
Jun	-13 656	-	-8 712	-	-19 565	-41 933
Jul	-14 793	-	-8 852	-	-7 662	-31 308
Aug	-15 164	-	-8 877	-	-7 984	-32 026
Sep	-17 387	-	-9 215	-	-8 904	-35 507
Oct	-23 069	-	-9 383	-	-7 053	-39 504
Nov	-25 183	-	-9 555	-	-7 134	-41 872
Dec	-23 640	-	-9 609	-	-7 055	-40 304
2008 Jan	-25 842	-	-6 574	-	-6 100	-38 516
Feb	-31 443	-	-6 714	-	-6 509	-44 666
Mar	-25 239	-	-8 839	-	-8 814	-42 893
Apr	-20 679	-	-8 717	-	-6 457	-35 852

TABLE D6.1 CURRENCY BREAKDOWN OF UK CENTRAL GOVERNMENT FOREIGN CURRENCY ASSETS AND LIABILITIES

US \$ millions

International reserves and other foreign currency assets									
	US dollars	Euro	Yen	Other currencies	SDR	IMF reserve tranche	Gold	Total	Net assets
PQQ/PQM	BABA	BABB	BABC	BABD	BABE	BABF	BABG	BABH	BABI
2005 Q3	12 751	21 224	4 150	2	296	3 621	4 735	46 780	18 715
Q4	11 941	23 077	4 039	11	287	1 765	5 126	46 246	18 879
2006 Q1	12 180	23 792	3 888	8	315	1 771	5 806	47 759	19 636
Q2	11 579	23 599	3 598	16	309	2 262	6 120	47 481	20 365
Q3	13 687	24 201	3 533	12	405	1 935	5 978	49 751	20 453
Q4	12 563	26 895	4 063	9	396	1 414	6 341	51 681	20 916
2007 Q1	12 565	26 110	4 207	8	376	1 210	6 601	51 076	21 405
Q2	12 615	26 796	3 772	8	346	1 135	6 489	51 161	21 161
Q3	12 473	26 134	4 310	8	381	1 103	7 412	51 821	23 077
Q4	14 831	28 885	4 402	17	360	1 099	8 344	57 939	24 667
2008 Q1	15 139	28 375	7 053	9	350	1 115	9 312	61 353	27 100

UK central government foreign currency and other public sector debt ^(a)									
	US dollars	Euro	Yen	Other currencies	Liability due to SDR allocation	Other liabilities	Gold	Total	
PQQ/PQM	LAAH	LAAI	LAAJ	LAAK	LAAL	LAAM	LAAN	LAAO	
2005 Q3	7 618	16 087	1 585	2	2 773	-	-	28 065	
Q4	6 167	17 301	1 155	9	2 734	-	-	27 367	
2006 Q1	6 374	17 997	993	2	2 756	-	-	28 123	
Q2	5 773	17 804	698	10	2 830	-	-	27 116	
Q3	7 698	18 217	543	10	2 831	-	-	29 298	
Q4	6 306	20 638	940	3	2 878	-	-	30 765	
2007 Q1	6 126	19 670	983	2	2 889	-	-	29 671	
Q2	6 181	20 361	557	2	2 899	-	-	30 000	
Q3	5 618	19 263	883	2	2 978	-	-	28 744	
Q4	7 682	21 735	823	13	3 020	-	-	33 272	
2008 Q1	7 344	20 592	3 167	3	3 146	-	-	34 252	

Note to Table D6.1

(a) Data for Northern Rock are not included due to the temporary nature of its public ownership. Data for the Bank of England are available separately in Table D6.2 and are not included here.

TABLE D6.2 CURRENCY BREAKDOWN OF BANK OF ENGLAND FOREIGN CURRENCY ASSETS AND LIABILITIES

US \$ millions

Bank of England foreign currency assets							
	US dollars	Euro	Yen	Other currencies	Gold	Total	Net assets
PQQ/PQM	BABJ	BABK	BABL	BABM	BABN	BABO	BABP
2005 Q3	5 566	21 938	2 346	1 418	218	31 486	54
Q4	5 903	21 999	1 329	1 189	154	30 573	64
2006 Q1	4 971	22 420	1 494	1 243	175	30 302	57
Q2	6 181	21 719	1 106	935	145	30 086	58
Q3	6 528	21 777	1 059	784	141	30 288	57
Q4	6 580	23 606	1 048	822	150	32 205	56
2007 Q1	7 838	20 563	1 059	922	156	30 538	54
Q2	8 809	30 797	1 012	1 185	132	41 935	2
Q3	6 604	26 056	1 189	1 511	151	35 511	5
Q4	4 739	31 596	2 390	1 412	170	40 308	4
2008 Q1	3 707	35 604	2 951	445	190	42 897	5

Bank of England foreign currency liabilities						
	US dollars	Euro	Yen	Other currencies	Gold	Total
PQQ/PQM	LAAP	LAAQ	LAAR	LAAS	LAAT	LAAU
2005 Q3	5 563	21 891	2 344	1 416	218	31 431
Q4	5 898	21 945	1 328	1 186	154	30 509
2006 Q1	4 969	22 365	1 494	1 243	175	30 245
Q2	6 178	21 665	1 107	934	145	30 028
Q3	6 528	21 723	1 058	781	141	30 231
Q4	6 581	23 553	1 048	818	150	32 149
2007 Q1	7 840	20 510	1 059	920	156	30 484
Q2	8 806	30 800	1 013	1 182	132	41 933
Q3	6 603	26 055	1 189	1 509	151	35 507
Q4	4 740	31 594	2 391	1 409	170	40 304
2008 Q1	3 706	35 603	2 950	444	190	42 893

TABLE E3.1 CAPITAL ISSUANCE BY INSTRUMENT (UK RESIDENTS, ALL CURRENCIES)

£ millions

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	CP	Total	Programme bonds	Stand alone bonds	Shares	CP	Total	Programme bonds	Stand alone bonds	Shares	CP	Total
CPQ/M	B25K	B28K	B33K	B36K	B22K	B26K	B29K	B34K	B37K	B23K	B27K	B32K	B35K	B38K	B24K
2006 Q2	38 993	17 830	7 517	64 504	128 844	21 024	7 125	9 934	58 188	96 270	17 969	10 706	-2 417	6 316	32 574
Q3	48 053	22 087	10 592	60 441	141 173	14 186	16 424	7 984	58 293	96 886	33 867	5 663	2 608	2 149	44 287
Q4	52 798	35 736	6 991	58 557	154 082	19 474	16 698	6 851	59 474	102 496	33 324	19 038	140	-917	51 586
2007 Q1	62 194	21 599	4 381	67 263	155 437	29 416	14 899	4 557	62 046	110 918	32 778	6 700	-175	5 217	44 520
Q2	60 069	26 298	5 791	57 085	149 243	21 318	16 238	5 287	59 661	102 503	38 752	10 061	504	-2 576	46 740
Q3	49 175	12 208	4 706	64 349	130 437	20 194	12 599	9 722	60 076	102 591	28 981	-391	-5 017	4 273	27 846
Q4	61 107	17 208	1 680	63 512	143 507	26 401	17 648	8 830	65 993	118 872	34 706	-440	-7 150	-2 481	24 635
2008 Q1	42 947	7 905	1 439	84 725	137 016	40 017	10 006	5 763	77 439	133 226	2 930	-2 101	-4 325	7 285	3 790
2007 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

TABLE E3.2 CAPITAL ISSUANCE BY INSTRUMENT (UK RESIDENTS, STERLING)

£ millions

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	CP	Total	Programme bonds	Stand alone bonds	Shares	CP	Total	Programme bonds	Stand alone bonds	Shares	CP	Total
CPQ/M	B44K	B47K	B52K	B55K	B39K	B45K	B48K	B53K	B56K	B42K	B46K	B49K	B54K	B57K	B43K
2006 Q2	7 824	11 203	7 517	22 922	49 466	5 942	2 755	9 934	19 849	38 480	1 882	8 448	-2 417	3 073	10 986
Q3	8 323	8 653	10 592	19 880	47 448	3 993	9 378	7 984	20 824	42 179	4 330	-725	2 608	-944	5 270
Q4	10 792	18 611	6 991	16 314	52 707	4 527	9 783	6 851	16 087	37 249	6 264	8 828	140	227	15 459
2007 Q1	11 255	6 841	4 381	21 888	44 365	6 148	8 205	4 557	21 613	40 522	5 106	-1 364	-175	276	3 843
Q2	11 140	13 522	5 791	16 921	47 374	2 922	8 433	5 287	18 522	35 165	8 218	5 089	504	-1 602	12 209
Q3	15 097	6 900	4 706	15 800	42 503	2 670	6 777	9 722	15 753	34 922	12 428	123	-5 017	46	7 581
Q4	14 533	2 909	1 680	15 006	34 129	6 391	10 577	8 830	15 148	40 946	8 142	-7 668	-7 150	-142	-6 818
2008 Q1	9 027	2 015	1 439	30 206	42 686	6 089	5 351	5 763	25 378	42 581	2 938	-3 336	-4 325	4 828	105
2007 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	-1 105
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

TABLE E3.3 CAPITAL ISSUANCE BY INSTRUMENT (NON-UK RESIDENTS, STERLING)

£ millions

	Issues					Repayments					Net issuance				
	Programme bonds	Stand alone bonds	Shares	CP	Total	Programme bonds	Stand alone bonds	Shares	CP	Total	Programme bonds	Stand alone bonds	Shares	CP	Total
CPQ/M	B63K	B66K	B69K	B24L	B58K	B64K	B67K	B22L	B25L	B59K	B65K	B68K	B23L	B26L	B62K
2006 Q2	12 816	4 052	2 661	86 145	105 673	5 471	1 028	310	83 286	90 094	7 345	3 024	2 351	2 859	15 579
Q3	10 947	2 636	1 464	80 927	95 975	3 656	1 296	120	81 526	86 599	7 291	1 340	1 344	- 599	9 376
Q4	19 988	8 009	5 447	90 392	123 837	15 601	2 470	43	87 291	105 405	4 387	5 539	5 404	3 101	18 432
2007 Q1	20 323	6 589	3 023	96 755	126 690	7 022	725	13	93 105	100 864	13 301	5 864	3 011	3 650	25 827
Q2	16 437	5 180	5 534	104 452	131 603	7 472	1 593	114	101 788	110 967	8 965	3 587	5 421	2 664	20 637
Q3	14 876	2 666	2 196	107 393	127 130	6 306	1 067	660	121 272	129 305	8 571	1 599	1 535	-13 879	-2 175
Q4	17 033	2 419	3 328	103 988	126 768	13 532	1 625	848	109 777	125 782	3 501	794	2 480	-5 789	986
2008 Q1	16 355	1 433	899	105 741	124 428	8 578	574	78	105 408	114 638	7 777	859	821	333	9 790
2007 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

TABLE E3.4 SHARE ISSUANCE BY ECONOMIC SECTOR (UK RESIDENTS, ALL CURRENCIES)

£ millions

	Issues					Repayments					Net issuance				
	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total
CPQ/M	B53L	B55L	B57L	B62L	B33K	B54L	B56L	B58L	B63L	B34K	B35L	B39L	B29L	B59L	B35K
2006 Q2	825	2 184	4 508	-	7 517	282	775	8 877	-	9 934	543	1 409	-4 369	-	-2 417
Q3	600	7 703	2 288	-	10 592	154	627	7 203	-	7 984	446	7 076	-4 915	-	2 608
Q4	-	1 902	5 089	-	6 991	350	730	5 771	-	6 851	-350	1 172	-682	-	140
2007 Q1	-	636	3 745	-	4 381	90	325	4 142	-	4 557	-90	311	-397	-	-175
Q2	-	1 176	4 615	-	5 791	238	657	4 392	-	5 287	-238	519	223	-	504
Q3	2 425	319	1 962	-	4 706	1 040	877	7 806	-	9 722	1 385	-558	-5 844	-	-5 017
Q4	-	162	1 519	-	1 680	963	1 049	6 818	-	8 830	-963	-887	-5 300	-	-7 150
2008 Q1	-	787	652	-	1 439	117	758	4 888	-	5 763	-117	29	-4 236	-	-4 325
2007 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

**TABLE E3.5 STAND ALONE BOND ISSUANCE BY ECONOMIC SECTOR
(UK RESIDENTS, ALL CURRENCIES)**

£ millions

	Issues					Repayments					Net issuance				
	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total
CPQ/M	B64L	B66L	B68L	B23M	B28K	B65L	B67L	B69L	B24M	B29K	B33L	B37L	B27L	B22M	B32K
2006 Q2	1 307	15 183	1 340	-	17 830	448	5 814	860	2	7 125	859	9 369	480	-2	10 706
Q3	300	19 480	2 307	-	22 087	197	13 319	2 905	2	16 424	104	6 160	-599	-2	5 663
Q4	2 833	28 131	4 772	-	35 736	2 327	12 602	1 766	3	16 698	506	15 529	3 006	-3	19 038
2007 Q1	2 084	18 987	528	-	21 599	877	13 228	792	3	14 899	1 207	5 759	-264	-3	6 700
Q2	3 234	18 837	4 227	-	26 298	2 023	11 652	2 560	3	16 238	1 211	7 185	1 667	-3	10 061
Q3	848	9 804	1 556	-	12 208	790	9 794	2 012	3	12 599	58	10	-456	-3	-391
Q4	1 970	13 328	1 910	-	17 208	224	16 561	863	-	17 648	1 746	-3 233	1 047	-	-440
2008 Q1	2	7 754	150	-	7 905	1 118	8 122	766	-	10 006	-1 116	-368	-616	-	-2 101
2007 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

**TABLE E3.6 PROGRAMME BOND ISSUANCE BY ECONOMIC SECTOR
(UK RESIDENTS, ALL CURRENCIES)**

£ millions

	Issues					Repayments					Net issuance				
	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total
CPQ/M	B25M	B27M	B29M	B34M	B25K	B26M	B28M	B32M	B35M	B26K	B34L	B38L	B28L	B33M	B27K
2006 Q2	22 816	10 975	5 203	-	38 993	12 907	5 070	3 047	-	21 024	9 909	5 905	2 155	-	17 969
Q3	25 845	15 597	6 611	-	48 053	9 747	3 207	1 232	-	14 186	16 098	12 390	5 380	-	33 867
Q4	31 056	15 610	5 932	200	52 798	12 453	2 118	4 903	-	19 474	18 604	13 492	1 029	200	33 324
2007 Q1	37 676	19 972	4 547	-	62 194	18 682	8 894	1 840	-	29 416	18 994	11 078	2 707	-	32 778
Q2	35 386	16 445	8 238	-	60 069	12 937	4 809	3 572	-	21 318	22 449	11 637	4 666	-	38 752
Q3	32 103	15 596	1 476	-	49 175	12 593	5 478	2 123	-	20 194	19 509	10 118	-646	-	28 981
Q4	40 787	14 051	6 270	-	61 107	17 292	7 173	1 937	-	26 401	23 495	6 878	4 333	-	34 706
2008 Q1	32 562	5 714	4 671	-	42 947	28 925	8 198	2 895	-	40 017	3 638	-2 484	1 776	-	2 930
2007 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

**TABLE E3.7 COMMERCIAL PAPER ISSUANCE BY ECONOMIC SECTOR
(UK RESIDENTS, ALL CURRENCIES)**

£ millions

	Issues					Repayments					Net issuance				
	MFIs	OFCs	PNFCs	Other	Total	MFIs	OFCs	PNFCs	Other	Total	OFCs	PNFCs	Other	Total	
CPQ/M	B49M	B53M	B55M	B58M	B36K	B52M	B54M	B56M	B59M	B37K	B36L	B42L	B32L	B57M	B38K
2006 Q2	29 693	17 115	17 696	-	64 504	26 836	15 014	16 338	-	58 188	2 857	2 101	1 359	-	6 316
Q3	28 137	16 768	15 537	-	60 441	27 598	15 057	15 638	-	58 293	538	1 712	- 102	-	2 149
Q4	24 098	17 499	16 960	-	58 557	25 397	17 083	16 994	-	59 474	-1 299	416	- 33	-	- 917
2007 Q1	26 147	21 261	19 855	-	67 263	22 380	20 150	19 515	-	62 046	3 767	1 111	340	-	5 217
Q2	23 234	20 890	12 960	-	57 085	25 178	20 367	14 116	-	59 661	-1 944	524	-1 156	-	-2 576
Q3	31 474	20 299	12 577	-	64 349	25 708	20 139	14 230	-	60 076	5 766	160	-1 654	-	4 273
Q4	28 176	25 226	10 110	-	63 512	32 484	23 172	10 337	-	65 993	-4 308	2 054	- 226	-	-2 481
2008 Q1	45 558	22 925	16 242	-	84 725	38 461	22 639	16 339	-	77 439	7 097	286	- 98	-	7 285
2007 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

**TABLE E3.8 NET CAPITAL ISSUANCE BY INDUSTRY (UK RESIDENTS,
ALL CURRENCIES)**

£ millions

	Agriculture, Mining & Hunting, Quarrying, Fishing & Forestry	Manufacturing	Electricity, Gas & Water Supply	Construction	Wholesale & Retail Trade & Repairs	Hotels & Restaurants	Real Estate, Renting & Business Activities	Transport, Storage & Communication	Banks Building Socs	Other Financial	Other (a)	Total		
CPQ/M	B36M	B37M	B38M	B39M	B42M	B43M	B44M	B47M	B45M	B62M	B63M	B64M	B48M	B24K
2006 Q2	7	-4 068	-2 039	1 668	641	615	269	560	2 047	14 521	- 353	18 783	- 79	32 574
Q3	2	-3 970	-2 477	1 773	- 1	323	414	1 276	2 877	17 275	- 89	27 338	- 455	44 287
Q4	38	2 094	-2 518	706	250	185	- 332	3 064	208	14 588	2 873	30 608	- 177	51 586
2007 Q1	-	-1 841	- 553	2 183	251	692	- 306	900	1 218	20 947	2 931	18 259	- 162	44 520
Q2	7	- 998	2 311	136	-	- 138	- 103	326	2 990	20 343	1 136	19 864	867	46 740
Q3	4	-2 400	-3 881	27	219	- 524	94	- 900	- 910	25 670	1 049	9 730	- 330	27 846
Q4	2	- 947	1 152	-1 547	- 78	1 264	- 96	- 14	108	19 781	188	4 812	9	24 635
2008 Q1	-	- 583	- 314	136	10	- 810	- 13	- 196	-1 349	8 790	711	-2 537	- 56	3 790
2007 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

Note to Table E3.8

(a) Other comprises public administration, defence, education, health and other personal and social services

TABLE F1.1 FINANCIAL DERIVATIVE POSITIONS OF BANKS AT MARKET VALUES £ millions**Liabilities by product and risk category**

	Product							Risk			Total liabilities
	Options	Futures & forwards	Swaps	FRAs	Commodity/equity	Credit derivatives	Other	Interest rate	Foreign exchange	Other	
DPQ	TADB	TADC	TADD	TADE	TADF	TADG	TADH	TACS	TACU	TACW	TADA
2006 Q1	89 717	63 159	904 807	1 988	287 539	2 501	9	684 370	375 310	290 039	1 349 719
Q2	115 240	80 621	957 070	2 168	265 484	3 172	15	745 321	409 792	268 656	1 423 769
Q3	115 736	87 398	1 221 091	1 463	269 634	3 395	8	740 404	685 292	273 028	1 698 725
Q4	109 268	90 067	997 931	2 153	291 683	6 873	-	669 601	529 819	298 557	1 497 976
2007 Q1	109 659	74 480	893 984	1 488	319 107	6 060	-	637 794	441 817	325 167	1 404 778
Q2	134 289	87 486	1 170 643	2 391	301 653	7 100	-	893 330	501 479	308 753	1 703 562
Q3	147 883	143 564	1 487 076	3 518	326 598	12 525	-	901 119	880 922	339 124	2 121 165
Q4	181 430	166 295	1 482 724	3 198	348 552	166 168	409	1 093 613	740 443	514 720	2 348 776
2008 Q1	249 164	216 831	2 275 483	6 180	384 049	427 851	1 348	1 592 254	1 156 752	811 899	3 560 906

Assets by product and risk category

	Product							Risk			Total assets
	Options	Futures & forwards	Swaps	FRAs	Commodity/equity	Credit derivatives	Other	Interest rate	Foreign exchange	Other	
DPQ	TADJ	TADK	TADL	TADM	TADN	TADO	TADP	TACT	TACV	TACX	TADI
2006 Q1	84 453	62 865	921 008	1 848	258 954	2 016	11	689 188	380 997	260 970	1 331 155
Q2	110 871	74 902	978 340	2 073	236 210	3 231	8	751 171	415 023	239 441	1 405 636
Q3	112 936	86 443	1 235 782	1 369	244 893	4 389	8	753 802	682 736	249 282	1 685 820
Q4	105 194	84 926	1 003 757	1 486	262 538	8 216	-	674 284	521 080	270 754	1 466 117
2007 Q1	107 389	71 059	912 968	1 485	286 243	7 330	-	644 533	448 368	293 573	1 386 474
Q2	136 897	87 756	1 171 732	2 372	280 116	9 350	-	886 595	512 163	289 465	1 688 223
Q3	146 133	141 384	1 504 704	3 737	313 831	11 651	-	905 128	890 829	325 482	2 121 440
Q4	173 622	160 674	1 488 769	3 421	335 490	183 353	517	1 065 312	761 691	518 843	2 345 846
2008 Q1	237 948	214 900	2 303 463	7 089	383 456	449 818	942	1 602 994	1 161 348	833 275	3 597 617

Liabilities by counterparty

	Counterparty						Total liabilities
	UK banks & building societies	UK public sector	Other financial corporations	Other UK residents	Non-resident banks	Other non-residents	
DPQ	TAEB	TAEC	TAED	TAEE	TAEF	TEAG	TAEA
2006 Q1	316 355	1 056	233 293	17 824	505 263	275 928	1 349 719
Q2	334 615	1 322	228 449	14 986	530 445	313 953	1 423 769
Q3	530 730	1 386	231 911	13 974	595 829	324 895	1 698 725
Q4	361 568	842	225 472	19 618	574 782	315 694	1 497 976
2007 Q1	322 222	928	235 475	18 541	504 438	323 173	1 404 778
Q2	397 271	2 220	334 394	16 778	625 427	327 473	1 703 562
Q3	629 813	2 319	331 945	15 955	769 679	371 453	2 121 165
Q4	505 983	3 655	435 350	16 824	901 944	485 021	2 348 776
2008 Q1	991 715	2 871	618 386	20 291	1 208 240	719 402	3 560 906

Assets by counterparty

	Counterparty						Total assets	Net assets
	UK banks & building societies	UK public sector	Other financial corporations	Other UK residents	Non-resident banks	Other non-residents		
DPQ	TAEI	TAEJ	TAEK	TAEL	TAEM	TAEN	TAEH	TADQ
2006 Q1	291 073	393	249 411	20 783	503 742	265 753	1 331 155	- 18 564
Q2	312 026	493	236 300	16 580	534 572	305 665	1 405 636	- 18 133
Q3	509 508	467	248 093	16 575	593 930	317 247	1 685 820	- 12 905
Q4	347 008	676	241 559	23 158	563 227	290 491	1 466 117	- 31 859
2007 Q1	309 807	142	265 593	20 900	510 878	279 155	1 386 474	- 18 304
Q2	380 846	1 135	354 621	16 830	620 299	314 493	1 688 223	- 15 339
Q3	612 397	1 275	354 114	19 429	776 053	358 172	2 121 440	275
Q4 (a)	496 624	1 494	454 617	21 986	896 156	474 969	2 345 846	- 2 930
2008 Q1	977 134	3 084	624 459	24 905	1 240 195	727 840	3 597 617	36 711

TABLE G1.1 WHOLESALE INTEREST AND DISCOUNT RATES

Interest rates											
Sterling interbank rates (midpoint)								3 month Euro-currency offered rates		Official Bank Rate	
End-qr level	SONIA	1 week	2 week	1 month	3 month	6 month	1 year	US \$	Euro	Date effective	
	IUQ	SOIA	VWKA	VWLA	VNEA	AMIJ	VSMA	VYRA	ED30	ERB3	IUM	BEDR
2006 Q1	4.75	4.59	4.54	4.53	4.55	4.60	4.73	5.03	2.82	2006 Aug 3	4.75
Q2	4.72	4.62	4.62	4.64	4.72	4.76	4.95	5.48	3.06	Nov 9	5.00
Q3	4.90	4.90	4.89	4.92	5.04	5.14	5.24	5.35	3.42		
Q4	5.20	5.23	5.21	5.22	5.28	5.39	5.54	5.38	3.73	2007 Jan 11	5.25
										May 10	5.50
2007 Q1	5.31	5.34	5.36	5.43	5.57	5.68	5.82	5.35	3.92	Jul 5	5.75
Q2	6.46	6.00	5.85	5.83	5.96	6.08	6.27	5.36	4.18	Dec 6	5.50
Q3	5.93	5.95	6.00	6.08	6.23	6.25	6.14	5.37	4.79		
Q4	5.78	5.80	5.70	5.93	5.95	5.86	5.66	4.82	4.68	2008 Feb 7	5.25
										Apr 7	5.00
2008 Q1	5.43	5.48	5.60	5.75	5.99	5.96	5.80	3.07	4.73		
Monthly average											
IUMA	SOIA	VWKA	VWLA	VNEA	AMIJ	VSMA	VYRA	ED30	ERB3	UK Bank's base rates	
										Date Effective	
2007 Apr	5.29	5.32	5.35	5.43	5.61	5.72	5.87	5.36	3.98		
May	5.48	5.52	5.55	5.60	5.72	5.84	6.01	5.36	4.07	IUM	AMIH
Jun	5.61	5.60	5.61	5.67	5.83	5.98	6.20	5.36	4.15	2006 Aug 3	4.75
										Nov 9	5.00
Jul	5.85	5.83	5.84	5.86	5.98	6.11	6.30	5.37	4.22		
Aug	5.91	6.00	6.08	6.22	6.34	6.34	6.36	5.51	4.54	2007 Jan 11	5.25
Sep	5.82	5.97	6.16	6.41	6.58	6.50	6.37	5.58	4.74	May 10	5.50
Oct	5.78	5.81	5.90	6.01	6.21	6.19	6.08	5.17	4.69	Jul 5	5.75
Nov	5.79	5.83	5.88	5.94	6.36	6.19	5.97	5.02	4.64	Dec 6	5.50
Dec	5.60	5.70	5.94	6.43	6.35	6.16	5.86	5.07	4.85		
2008 Jan	5.50	5.53	5.56	5.57	5.61	5.53	5.35	3.93	4.48	2008 Feb 7	5.25
Feb	5.33	5.34	5.40	5.50	5.61	5.55	5.41	3.11	4.36	Apr 7	5.00
Mar	5.31	5.39	5.49	5.66	5.86	5.82	5.67	2.86	4.60		
Apr	5.08	5.14	5.30	5.53	5.89	5.87	5.78	3.06	4.78		
Interest rates (continued)											
Gilt repo GC rates											
End-qr level	Overnight	1 week	2 week	1 month	3 month	6 month	1 year	3 month Treasury Bills			
								Sterling	US \$		
IUQ	GRON	GR1W	GR2W	GR1M	GR3M	GR6M	GR1Y	AJNB	LUST		
2006 Q1	4.63	4.53	4.48	4.42	4.43	4.50	4.60	4.41	4.52		
Q2	4.48	4.49	4.51	4.52	4.54	4.55	4.72	4.54	4.88		
Q3	4.82	4.80	4.81	4.81	5.04	5.15	5.11	4.87	4.77		
Q4	4.90	4.99	5.06	5.09	5.15	5.26	5.41	5.11	4.89		
2007 Q1	5.23	5.29	5.30	5.34	5.46	5.56	5.69	5.38	4.91		
Q2	5.88	5.88	5.80	5.73	5.82	5.94	6.09	5.77	4.68		
Q3	5.88	5.83	5.78	5.76	5.72	5.68	5.61	5.61	3.62		
Q4	5.98	5.88	5.53	5.49	5.40	5.29	5.14	5.24	3.29		
2008 Q1	5.18	5.18	5.15	5.16	5.03	4.90	4.75	4.77	1.36		
Monthly average											
IUMA	GRON	GR1W	GR2W	GR1M	GR3M	GR6M	GR1Y	AJNB	LUST		
2007 Apr	5.22	5.25	5.27	5.34	5.49	5.60	5.74	5.43	4.87		
May	5.42	5.45	5.48	5.52	5.61	5.73	5.88	5.55	4.73		
Jun	5.55	5.53	5.54	5.58	5.72	5.86	6.06	5.67	4.61		
Jul	5.81	5.77	5.77	5.78	5.86	5.99	6.17	5.77	4.82		
Aug	5.87	5.84	5.83	5.84	5.87	5.92	5.98	5.79	4.19		
Sep	5.84	5.83	5.83	5.81	5.79	5.77	5.74	5.69	3.89		
Oct	5.76	5.75	5.75	5.73	5.70	5.66	5.61	5.61	3.90		
Nov	5.76	5.74	5.73	5.71	5.64	5.55	5.40	5.50	3.25		
Dec	5.62	5.60	5.56	5.57	5.48	5.39	5.22	5.30	2.98		
2008 Jan	5.53	5.50	5.48	5.40	5.24	5.13	4.90	5.12	2.76		
Feb	5.30	5.27	5.26	5.24	5.16	5.01	4.79	5.02	2.13		
Mar	5.29	5.27	5.26	5.24	5.11	4.99	4.78	4.88	1.26		
Apr	5.10	5.06	5.06	5.03	4.94	4.84	4.72	4.83	1.30		

TABLE G1.2 YIELDS AND EXCHANGE RATES

Yields									Exchange rates		
British government securities									Sterling effective exchange rate indices		
Zero coupon nominal yields			2.75% BOE	2.5% BOE	3% BOE	2.5% IL	January 2005 = 100				
			Euro Note	Euro Note	Euro Note	Treasury					
			2007	2008 (a)	2009	2016	Broad				
5 year	10 year	20 year									
End-qr level											
IUQ/IUQL	SNZC	MNZC	LNZC	BL57	BL58	BL59	AJLT	XUQL	BK67	BK82	
2006 Q1	4.39	4.34	4.14	3.05	3.33	#	1.46		97.61	97.41	
Q2	4.74	4.65	4.42	3.18	3.55	3.22	1.76		100.60	100.49	
Q3	4.64	4.45	4.15	3.38	3.62	3.11	1.55		102.41	102.20	
Q4	4.91	4.63	4.25	3.44	3.90	3.43	1.72		104.24	103.88	
2007 Q1	5.13	4.85	4.47	#	4.06	4.09	1.93		103.78	103.37	
Q2	5.63	5.36	4.89		4.32	4.51	2.37		104.91	104.51	
Q3	4.98	4.95	4.64		4.18	4.27	1.91		102.24	101.99	
Q4	4.41	4.52	4.39		4.45	4.39	1.52		97.93	97.58	
2008 Q1	3.95	4.42	4.60		#	4.13	0.91		92.55	92.19	
Monthly average											
IUMA	SNZC	MNZC	LNZC	BL57	BL58	BL59	AJLT	XUMA	BK67	BK82	
2007 Apr	5.20	4.94	4.56		4.09	4.17	2.01		104.10	103.70	
May	5.32	5.03	4.63		4.18	4.30	2.17		103.70	103.30	
Jun	5.59	5.31	4.86		4.27	4.49	2.35		104.40	104.00	
Jul	5.55	5.29	4.81		4.31	4.51	2.33		105.00	104.60	
Aug	5.25	5.05	4.62		4.32	4.38	2.10		104.30	104.03	
Sep	5.02	4.91	4.59		4.37	4.30	1.91		103.03	102.79	
Oct	4.95	4.88	4.60		4.26	4.28	1.86		102.49	102.21	
Nov	4.64	4.67	4.49		4.22	4.19	1.59		101.52	101.23	
Dec	4.57	4.65	4.50		4.35	4.38	1.62		99.68	99.32	
2008 Jan	4.31	4.46	4.40		3.25	4.08	1.43		96.28	95.94	
Feb	4.33	4.61	4.57		#	3.89	1.44		95.80	95.43	
Mar	4.04	4.45	4.53			4.02	1.05		94.38	94.00	
Apr	4.27	4.64	4.70			4.33	1.24		92.64	92.22	
Exchange rates (continued)											
Effective exchange rate indices				Spot rates			£/\$ Forward rates				
1990 average=100											
US dollars		Euro	Yen	£/\$	Euro/£	£/Yen	1 month	3 month	6 month	1 year	
End-qr level	XUQL	USG	ERG	JYG	USS	SER	JYS	DS1	DS3	DS6	DSY
2006 Q1	96.66	92.39	125.20	1.73	0.70	204.62	1.74	1.74	1.74	1.74	
Q2	92.20	93.52	125.89	1.85	0.69	211.40	1.85	1.85	1.86	1.86	
Q3	93.44	93.31	122.21	1.87	0.68	220.62	1.87	1.87	1.87	1.87	
Q4	92.92	94.87	119.06	1.96	0.67	233.20	1.96	1.96	1.96	1.95	
2007 Q1	92.18	95.66	119.76	1.96	0.68	231.55	1.96	1.96	1.96	1.95	
Q2	90.90	96.58	113.33	2.01	0.67	247.81	2.01	2.00	2.00	1.99	
Q3	85.73	98.63	119.07	2.04	0.70	234.34	2.04	2.03	2.03	2.02	
Q4	84.24	101.15	121.66	1.99	0.73	222.38	1.99	1.99	1.98	1.97	
2008 Q1	79.77	104.93	132.69	1.99	0.80	197.80	1.98	1.97	1.96	1.93	
Monthly average	XUMA	USG	ERG	JYG	USS	SER	JYS	DS1	DS3	DS6	DSY
2007 Apr	91.29	96.44	118.00	1.99	0.68	236.70	1.99	1.99	1.99	1.98	
May	91.02	96.73	116.09	1.98	0.68	239.63	1.98	1.98	1.98	1.97	
Jun	91.05	96.39	114.50	1.99	0.68	243.66	1.99	1.98	1.98	1.97	
Jul	89.52	96.99	114.40	2.03	0.67	247.05	2.03	2.03	2.03	2.02	
Aug	88.97	96.27	119.62	2.01	0.68	234.76	2.01	2.01	2.00	1.99	
Sep	87.24	97.38	120.29	2.02	0.69	232.22	2.02	2.01	2.01	2.00	
Oct	85.49	98.66	118.06	2.04	0.70	236.94	2.04	2.04	2.03	2.02	
Nov	83.18	99.89	121.92	2.07	0.71	229.64	2.07	2.06	2.06	2.04	
Dec	84.76	100.58	121.09	2.02	0.72	226.78	2.02	2.01	2.01	1.99	
2008 Jan	83.68	101.20	126.00	1.97	0.75	212.16	1.97	1.96	1.95	1.93	
Feb	83.20	101.17	126.46	1.96	0.75	210.34	1.96	1.95	1.94	1.92	
Mar	80.07	103.31	131.72	2.00	0.78	201.98	2.00	1.99	1.97	1.95	
Apr	80.50	105.23	128.90	1.98	0.80	203.44	1.98	1.97	1.96	1.93	

Note to Table G1.2

(a) Instrument matured on the 24th January 2008.

TABLE G1.3 AVERAGE QUOTED HOUSEHOLD INTEREST RATES

Per cent

Secured lending (mortgage) rates												
Fixed rate												
2 year, 75% LTV				2 year, 95% LTV			3 year, 75% LTV			3 year, 95% LTV		
		New Combined Bank & B/soc			New Combined Bank & B/soc			New Combined Bank & B/soc			New Combined Bank & B/soc	Bank + B/soc
		Bank	Building society	Bank	Building society	Bank	Building society	Bank	Building society	Bank	Building society	Bank + B/soc
End-month rate												
IUM	BV32	BV33	BV34	2WCB	2WBS	2WTL	BV35	BV36	BV37	3WCB	3WBS	3WTL
2006 May	5.00	4.92	5.00	5.24	5.19	5.23	5.10	4.96	5.14	5.36	5.24	5.32
Jun	5.00	5.00	5.00	5.31	5.26	5.31	5.21	5.09	5.20	5.53	5.36	5.48
Jul	5.04	4.99	5.01	5.39	5.26	5.39	5.24	5.10	5.23	5.57	5.37	5.51
Aug	5.09	5.09	5.10	5.42	5.17	5.42	5.31	5.35	5.33	5.63	5.72	5.66
Sep	5.07	5.10	5.10	5.45	5.17	5.44	5.31	5.35	5.33	5.62	5.72	5.65
Oct	5.05	4.93	4.99	5.43	5.25	5.39	5.33	5.17	5.30	5.61	5.54	5.59
Nov	5.26	4.95	5.20	5.55	5.28	5.51	5.35	5.18	5.32	5.60	5.55	5.59
Dec	5.22	4.89	5.15	5.52	5.19	5.44	5.35	5.21	5.32	5.61	5.57	5.60
2007 Jan	5.39	5.23	5.32	5.75	5.53	5.68	5.50	5.47	5.48	5.76	5.80	5.77
Feb	5.53	5.29	5.46	5.90	5.60	5.82	5.69	5.64	5.67	5.93	5.95	5.93
Mar	5.63	5.23	5.55	5.98	5.54	5.88	5.81	5.63	5.78	6.09	5.95	6.04
Apr	5.68	5.42	5.62	5.90	5.70	5.86	5.89	5.67	5.86	6.19	6.01	6.15
May	5.73	5.56	5.70	6.06	5.88	6.05	5.88	5.75	5.88	6.17	6.07	6.14
Jun	5.99	5.94	5.98	6.26	6.25	6.26	6.13	5.88	6.12	6.35	6.42	6.37
Jul	6.10	5.97	6.07	6.39	6.27	6.33	6.23	6.14	6.21	6.46	6.44	6.45
Aug	6.18	5.76	6.11	6.65	6.05	6.54	6.49	5.94	6.50	6.77	6.23	6.62
Sep	6.07	5.78	6.05	6.35	6.09	6.32	6.50	5.98	6.47	6.75	6.29	6.62
Oct	6.14	5.86	6.11	6.45	6.14	6.44	6.45	5.99	6.42	6.71	6.28	6.58
Nov	6.13	5.82	6.09	6.48	6.11	6.47	6.20	5.95	6.10	6.77	6.24	6.63
Dec	6.07	5.82	6.06	6.55	6.14	6.54	6.34	5.83	6.22	6.91	6.14	6.67
2008 Jan	#	#	5.97	#	#	6.42	#	#	6.02	#	#	#
Feb			5.74			6.52			5.80			
Mar			5.80			6.60			5.69			
Apr			6.06			6.92			5.67			

Secured lending (mortgage) rates												
Fixed rate												
5 year, 75% LTV				5 year, 95% LTV			10 year, 75% LTV			10 year, 95% LTV		
		New Combined Bank & B/soc			New Combined Bank & B/soc			New Combined Bank & B/soc			New Combined Bank & B/soc	Bank + B/soc
		Bank	Building society	Bank	Building society	Bank	Building society	Bank	Building society	Bank	Building society	Bank + B/soc
End-month rate												
IUM	BV38	BV39	BV42	5WCB	5WBS	5WTL	BV43	BV44	BV45	B9N6	B9N7	B9N8
2006 May	5.37	5.12	5.36	5.46	5.36	5.47	5.53	5.13	5.53	5.60	5.36	5.45
Jun	5.37	5.19	5.34	5.59	5.43	5.58	5.52	5.21	5.52	5.63	5.43	5.56
Jul	5.34	5.21	5.31	5.61	5.44	5.60	5.47	5.21	5.45	5.59	5.44	5.58
Aug	5.40	5.35	5.40	5.63	5.67	5.69	5.40	5.35	5.46	5.58	5.67	5.64
Sep	5.41	5.34	5.39	5.62	5.66	5.67	5.46	5.35	5.43	5.59	5.66	5.63
Oct	5.37	5.22	5.36	5.62	5.54	5.64	5.50	5.21	5.36	5.59	5.54	5.61
Nov	5.50	5.23	5.48	5.69	5.54	5.72	5.57	5.22	5.46	5.68	5.54	5.67
Dec	5.49	5.25	5.49	5.70	5.55	5.71	5.53	5.18	5.40	5.65	5.55	5.68
2007 Jan	5.63	5.43	5.61	5.90	5.73	5.89	5.69	5.38	5.60	5.84	5.73	5.87
Feb	5.76	5.53	5.73	6.05	5.84	6.00	5.80	5.48	5.70	6.00	5.84	6.02
Mar	5.75	5.42	5.73	6.08	5.74	6.03	5.76	5.35	5.65	5.98	5.74	6.02
Apr	5.92	5.52	5.90	6.08	5.80	6.10	5.86	5.49	5.73	6.07	5.83	6.03
May	5.85	5.63	5.82	6.09	5.95	6.10	5.93	5.60	5.86	6.06	5.92	6.03
Jun	6.13	5.97	6.10	6.42	6.28	6.43	6.07	5.97	5.97	6.30	6.28	6.30
Jul	6.36	6.06	6.33	6.58	6.36	6.59	6.25	6.01	6.22	6.36	6.31	6.35
Aug	6.30	5.95	6.28	6.75	6.25	6.70	6.33	5.98	6.24	6.49	6.27	6.46
Sep	6.18	5.93	6.19	6.72	6.24	6.67	6.12	5.99	6.00	6.38	6.30	6.36
Oct	6.32	5.71	6.23	6.70	6.00	6.63	6.02	5.85	5.98	6.26	6.14	6.24
Nov	6.08	5.64	6.02	6.67	5.93	6.58	6.00	5.76	5.93	6.29	6.04	6.24
Dec	5.99	5.63	5.97	6.65	5.95	6.60	5.95	5.73	5.93	6.32	6.05	6.25
2008 Jan	#	#	5.90	#	#	6.34	#	#	5.96	#	#	#
Feb			5.68			6.31			5.70			
Mar			5.70			6.41			5.77			
Apr			5.85			6.82			5.71			

TABLE G1.3 (continued)

Per cent

Secured lending (mortgage) rates												
Discounted												
2 year, 75% LTV				2 year, 95% LTV			5 year, 75% LTV			5 year, 95% LTV		
End-month rate	New Combined			New Combined			Bank	Building society	Bank + B/soc	Bank	Building society	Bank + B/soc
	Bank	Building society	Bank & B/soc	Bank	Building society	Bank & B/soc						
IUM	BV46	BV47	BV48	2WDB	2WDS	2WDT	BV49	BV52	BV53	5WDB	5WDS	5WDT
2006 May	4.66	4.38	4.60	4.88	4.64	4.84	5.16	5.10	5.15	4.99	5.10	5.00
Jun	4.66	4.38	4.59	4.85	4.63	4.81	5.16	5.10	5.16	5.00	5.10	5.01
Jul	4.65	4.38	4.57	4.77	4.63	4.71	5.16	5.10	5.15	5.01	5.10	5.02
Aug	4.86	4.41	4.74	4.98	4.67	4.89	5.11	5.10	5.11	5.25	5.10	5.24
Sep	4.96	4.68	4.90	5.10	4.92	5.05	4.99	5.35	5.02	5.13	5.35	5.15
Oct	4.95	4.67	4.88	5.09	4.99	5.05	5.00	-	5.00	5.20	-	5.20
Nov	4.94	4.70	4.89	5.21	5.01	5.17	5.05	-	5.05	5.25	-	5.25
Dec	5.19	4.82	5.11	5.42	5.22	5.39	5.30	-	5.30	5.49	-	5.49
2007 Jan	5.29	4.78	5.24	5.49	5.11	5.42	5.42	-	5.42	5.70	-	5.70
Feb	5.43	4.99	5.39	5.65	5.34	5.59	5.50	-	5.50	5.77	-	5.77
Mar	5.43	5.32	5.43	5.67	5.33	5.59	5.44	-	5.44	5.74	-	5.74
Apr	5.44	5.08	5.40	5.74	5.37	5.68	5.44	-	5.44	5.74	-	5.74
May	5.58	5.05	5.50	5.93	5.37	5.82	6.24	-	6.24	6.41	-	6.41
Jun	5.65	5.32	5.63	6.02	5.63	5.96	6.38	-	6.38	6.54	-	6.54
Jul	5.78	5.25	5.66	6.10	5.55	6.01	6.54	-	6.54	6.69	-	6.69
Aug	5.82	5.47	5.68	6.22	5.77	6.13	6.68	-	6.68	6.82	-	6.82
Sep	5.78	5.48	5.70	6.12	5.79	6.03	6.76	-	6.76	6.90	-	6.90
Oct	5.90	5.73	5.81	6.14	6.02	6.06	6.71	-	6.71	6.96	-	6.96
Nov	5.95	5.73	5.90	6.26	6.01	6.22	6.69	-	6.69	6.83	-	6.83
Dec	5.79	5.80	5.75	6.09	6.13	6.06	5.84	-	5.84	-	-	-
2008 Jan	#	#	5.93	#	#	6.33	#	#	#	#	#	#
Feb			5.73			6.09						
Mar			5.90			6.38						
Apr			6.13			..						

Secured lending (mortgage) rates											Unsecured lending rates					
Standard variable (SVR)											Personal loan				Credit card	Overdraft
Base rate tracker											£3,500	£5,000	£10,000			
75% LTV											95% LTV					
End-month rate	New Combined			New Combined			Bank	Building society	Bank + B/soc	Bank + B/soc	New Combined	New Combined	New Combined	New Combined	New Combined	
	Bank	Building society	Bank & B/soc	Bank	Building society	Bank & B/soc										Bank + B/soc
IUM	BKMV	BSMV	TLMV	BV22	BV23	BV24	BRTB	BRTS	BRTT	PLTL	BX67	HP1L	CCTL	ODTL		
2006 May	6.50	6.00	6.40	5.13	5.59	5.25	5.66	5.59	5.65	13.84	9.37	7.09	16.67	16.23		
Jun	6.49	6.00	6.40	5.16	5.04	5.15	5.60	5.04	5.50	13.98	9.65	7.09	16.62	16.38		
Jul	6.49	5.99	6.40	5.17	5.04	5.16	5.58	5.04	5.47	13.67	9.14	7.48	16.03	16.39		
Aug	6.50	5.99	6.40	5.33	5.07	5.33	5.61	5.07	5.48	13.71	9.28	7.53	16.22	16.40		
Sep	6.74	6.32	6.65	5.41	5.29	5.42	5.63	5.29	5.55	13.93	8.60	7.02	16.29	16.50		
Oct	6.76	6.33	6.68	5.36	5.28	5.40	5.63	5.28	5.55	13.67	9.06	6.94	16.26	16.56		
Nov	6.77	6.33	6.70	5.58	5.31	5.56	5.76	5.31	5.68	13.60	9.32	7.17	15.70	16.56		
Dec	7.04	6.60	6.98	5.61	5.27	5.63	5.85	5.57	5.80	13.85	8.67	7.13	15.68	17.15		
2007 Jan	7.08	6.61	7.01	5.70	5.28	5.73	5.98	5.58	5.90	13.45	8.96	7.16	15.67	17.16		
Feb	7.28	6.84	7.20	5.82	5.49	5.86	6.14	5.80	6.06	13.70	9.09	7.23	15.76	17.71		
Mar	7.26	6.83	7.19	5.84	5.46	5.88	6.16	5.78	6.06	13.66	8.67	7.16	16.05	17.68		
Apr	7.25	6.88	7.22	5.85	5.46	5.92	6.14	5.75	6.07	13.78	8.71	7.30	15.87	17.70		
May	7.30	6.83	7.23	6.07	5.46	6.03	6.32	5.78	6.19	13.46	8.84	7.33	15.36	17.67		
Jun	7.51	7.08	7.46	6.11	5.78	6.09	6.40	6.09	6.33	13.64	8.85	7.35	15.38	17.77		
Jul	7.51	7.10	7.44	6.27	5.82	6.22	6.58	6.11	6.46	13.69	8.93	7.42	15.22	17.73		
Aug	7.75	7.35	7.69	6.37	6.02	6.32	6.66	6.31	6.58	13.83	9.08	7.46	15.22	17.81		
Sep	7.75	7.34	7.74	6.30	6.01	6.24	6.64	6.32	6.56	14.01	9.09	7.49	14.99	17.73		
Oct	7.75	7.36	7.74	6.44	6.01	6.31	6.73	6.30	6.63	14.54	9.81	7.85	15.26	17.84		
Nov	7.76	7.35	7.72	6.48	6.03	6.39	6.70	6.32	6.61	14.73	9.93	7.96	15.25	17.82		
Dec	7.73	7.29	7.68	6.24	6.00	6.20	6.70	6.30	6.55	14.71	9.77	7.88	15.11	17.76		
2008 Jan	#	#	7.51	#	#	6.24	#	#	#	#	9.91	7.86	15.21	17.50		
Feb			7.50			5.98					9.87	7.71	15.13	17.58		
Mar			7.24			6.04					9.76	7.93	15.14	17.57		
Apr			7.23			5.99					10.53	8.60	15.69	17.54		

TABLE G1.3 (continued)

Per cent

Deposit rates												
Branch-based instant access accounts						Postal/Telephone operated			Internet operated			
Unrestricted withdrawals			Restricted withdrawals									
New Combined Bank & B/soc			New Combined Bank & B/soc									
Bank	Building society	Bank & B/soc	Bank	Building society	Bank + B/soc	Bank	Building society	Bank + B/soc	Bank	Building society	Bank + B/soc	
End-month rate												
IUM	THAI	THAJ	THAK	B9N9	B22N	B23N	WBPA	WSPA	WTPA	B24N	B25N	B26N
2006 May	1.84	1.13	1.73	2.33	3.33	2.54	3.46	3.89	3.55	4.32	4.54	4.37
Jun	1.81	1.13	1.70	2.25	3.33	2.48	3.47	3.88	3.55	4.31	4.54	4.36
Jul	1.81	1.13	1.70	2.24	3.33	2.48	3.46	3.88	3.55	4.31	4.54	4.36
Aug	1.84	1.13	1.72	2.24	3.43	2.50	3.46	3.91	3.55	4.34	4.60	4.40
Sep	2.01	1.31	1.90	2.42	3.52	2.66	3.60	4.08	3.70	4.47	4.83	4.55
Oct	2.01	1.31	1.90	2.14	3.52	2.44	3.60	4.11	3.71	4.49	4.83	4.56
Nov	2.05	1.31	1.94	2.14	3.52	2.43	3.60	4.11	3.70	4.49	4.80	4.55
Dec	2.20	1.53	2.10	2.35	3.75	2.65	3.76	4.39	3.90	4.67	5.05	4.75
2007 Jan	2.21	1.55	2.10	2.35	3.82	2.67	3.77	4.37	3.90	4.68	5.08	4.77
Feb	2.40	1.76	2.29	2.66	3.91	2.93	3.97	4.60	4.11	4.87	5.29	4.96
Mar	2.48	1.76	2.36	3.07	3.91	3.26	3.97	4.59	4.11	4.92	5.28	5.00
Apr	2.48	1.76	2.36	3.07	3.91	3.26	3.97	4.59	4.11	4.93	5.28	5.00
May	2.52	1.76	2.40	2.96	3.91	3.17	3.97	4.59	4.11	4.93	5.28	5.00
Jun	2.57	2.01	2.48	3.09	4.10	3.31	4.16	4.84	4.31	5.11	5.52	5.20
Jul	2.62	2.01	2.52	3.11	4.10	3.33	4.17	4.84	4.32	5.12	5.52	5.21
Aug	2.94	2.25	2.82	3.28	4.22	3.48	4.35	5.08	4.51	5.33	5.76	5.43
Sep	2.95	2.44	2.85	3.29	4.31	3.51	4.35	5.08	4.51	5.35	5.78	5.44
Oct	2.94	2.44	2.86	3.28	4.32	3.50	4.47	5.07	4.60	5.29	5.78	5.39
Nov	2.92	2.44	2.83	3.26	4.32	3.48	4.45	5.07	4.58	4.94	5.78	5.11
Dec	2.86	2.42	2.78	3.23	4.22	3.44	4.33	5.05	4.49	4.91	5.76	5.09
2008 Jan	#	#	2.77	#	#	#	#	#	#	#	#	#
Feb			2.69									
Mar			2.47									
Apr			2.42									

Deposit rates										
Branch-based notice accounts			Cash ISA			Fixed rate bonds			Current Account	
New Combined Bank & B/soc			New Combined Bank & B/soc			New Combined Bank & B/soc ^(a)			Bank + B/soc	
Bank	Building society	Bank & B/soc	Bank	Building society	Bank & B/soc	Bank	Building society	Bank & B/soc	Bank + B/soc	B/soc
End-month rate										
IUM	THAL	WSTA	WTTA	WBIS	WSIS	WTIS	WBFA	WSFA	WTFA	WTCA
2006 May	2.73	2.81	2.90	4.35	4.46	4.40	4.60	4.60	4.37	0.54
Jun	2.71	2.81	2.88	4.30	4.46	4.36	4.66	4.57	4.46	0.54
Jul	2.70	2.81	2.89	4.30	4.46	4.36	4.69	4.57	4.51	0.55
Aug	2.70	2.84	2.89	4.29	4.48	4.36	4.69	4.85	4.60	0.55
Sep	2.94	3.01	3.10	4.50	4.62	4.55	4.79	4.81	4.72	0.57
Oct	2.94	3.01	3.13	4.51	4.62	4.55	4.78	4.85	4.73	0.57
Nov	2.94	3.01	3.08	4.51	4.62	4.55	4.86	5.06	4.87	0.57
Dec	3.19	3.27	3.38	4.72	4.85	4.76	4.86	4.96	5.04	0.58
2007 Jan	3.19	3.28	3.38	4.72	4.87	4.77	4.86	5.17	5.00	0.58
Feb	3.37	3.48	3.59	4.87	5.09	4.93	4.98	5.46	5.10	0.43
Mar	3.37	3.49	3.61	4.89	5.09	4.95	5.14	5.45	5.24	0.43
Apr	3.37	3.49	3.61	4.89	5.09	4.95	5.14	5.48	5.48	0.43
May	3.37	3.49	3.61	4.90	5.09	4.95	5.22	5.58	5.54	0.43
Jun	3.49	3.72	3.84	4.98	5.27	5.06	5.26	5.79	5.61	0.43
Jul	3.51	3.72	3.85	5.06	5.28	5.13	5.37	5.87	5.75	0.43
Aug	3.65	3.96	4.06	5.26	5.52	5.34	5.91	6.20	5.91	0.43
Sep	3.68	4.00	4.07	5.24	5.52	5.33	5.95	6.25	6.08	0.46
Oct	3.67	4.00	4.08	5.23	5.52	5.32	5.75	6.26	6.15	0.48
Nov	3.58	4.00	4.06	5.25	5.52	5.34	5.66	6.27	5.96	0.49
Dec	3.50	4.00	3.98	5.18	5.50	5.29	5.62	6.27	5.99	0.49
2008 Jan	#	#	3.70	#	#	5.06	#	#	5.36	#
Feb			3.69			5.06			5.21	
Mar			3.42			4.81			4.95	
Apr			3.30			4.81			5.19	

Note to Table G1.3

(a) The level used to weight this series has been updated from January 2008 onwards to include gross new time deposit balances reported on Form ER

TABLE G1.4 EFFECTIVE INTEREST RATES

Per cent

Outstanding sterling deposits with UK banks

	Public sector				Banks			Building societies		
	IB sight (a)	of which:		Time	of which:		IB sight (a)	Time	IB sight (a)	Time
		Central & local government	Public corporations		Central & local government	Public corporations				
Monthly weighted average rate										
CFM	HSCP	BI22	BJ59	HSCQ	BI23	BJ62	BI28	BI29	HSDM	HSDN
2006 Jun	4.10	4.01	4.87	4.58	4.56	4.82	4.59	4.82	4.27	4.60
Jul	4.15	4.07	4.94	4.59	4.57	4.75	4.61	4.86	4.18	4.61
Aug	4.45	4.39	4.97	4.66	4.64	4.82	4.80	4.90	4.55	4.68
Sep	4.41	4.33	5.07	5.01	5.02	4.93	4.84	4.95	4.45	4.78
Oct	4.45	4.39	4.92	4.77	4.75	4.93	4.82	5.00	4.44	4.84
Nov	4.55	4.47	5.06	4.88	4.86	5.00	5.00	5.01	4.55	4.99
Dec	4.73	4.57	5.79	4.95	4.92	5.08	5.08	5.07	4.78	5.07
2007 Jan	4.82	4.74	5.34	4.97	4.92	5.18	5.24	5.11	4.73	5.13
Feb	4.87	4.78	5.47	5.08	5.06	5.29	5.30	5.20	5.20	5.24
Mar	4.82	4.73	5.46	5.18	5.17	5.30	5.27	5.26	5.06	5.28
Apr	5.00	4.88	6.31	5.25	5.22	5.41	5.30	5.29	5.02	5.31
May	5.02	4.92	6.01	5.34	5.33	5.44	5.50	5.34	5.21	5.37
Jun	5.08	4.99	5.92	5.42	5.40	5.54	5.55	5.45	5.24	5.44
Jul	5.38	5.27	6.32	5.57	5.54	5.73	5.82	5.59	5.36	5.58
Aug	5.38	5.25	6.27	5.69	5.66	5.82	5.85	5.71	5.48	5.74
Sep	5.40	5.31	6.05	5.81	5.77	5.99	5.59	5.81	5.30	5.85
Oct	5.36	5.34	5.55	5.78	5.75	5.95	5.70	5.98	5.48	5.81
Nov	5.27	5.21	5.59	5.79	5.75	5.99	5.65	6.00	5.51	5.76
Dec	5.23	5.15	5.63	5.85	5.81	6.01	5.45	5.84	5.23	5.89
2008 Jan	5.21	5.19	5.28	5.76	5.74	5.85	5.41	5.74	5.30	5.72
Feb	4.91	4.88	5.07	5.56	5.56	5.58	5.25	5.67	4.99	5.53
Mar	4.86	4.84	5.01	5.52	5.51	5.58	5.15	5.58	4.83	5.50
Apr	4.71	4.68	4.91	5.51	5.50	5.52	5.05	5.64	4.82	5.53
Other financial corporations										
Private non-financial corporations										
	IB sight (a)	Time	IB sight (a)	Time	of which:		IB sight (a)	Time	of which original maturity:	
					Notice	Fixed maturity			1 year and under	over 1 year
Monthly weighted average rate										
CFM	HSCR	HSCS	HSCT	HSCU	BI35	BJ63	BI32	BJ64		
2006 Jun	4.45	4.63	3.49	4.26	2.66	4.34	4.31	4.96		
Jul	4.39	4.64	3.48	4.27	2.66	4.34	4.31	4.96		
Aug	4.62	4.73	3.66	4.39	2.94	4.46	4.43	5.00		
Sep	4.68	4.85	3.77	4.46	3.09	4.53	4.50	5.05		
Oct	4.62	4.87	3.78	4.53	3.21	4.59	4.57	5.03		
Nov	4.73	4.94	3.91	4.63	3.42	4.70	4.68	5.05		
Dec	5.02	5.04	4.04	4.72	3.57	4.78	4.77	5.03		
2007 Jan	5.06	5.14	4.16	4.80	3.61	4.87	4.86	5.05		
Feb	5.14	5.23	4.25	4.93	3.55	4.98	4.98	5.09		
Mar	5.28	5.33	4.32	4.96	3.38	5.02	5.01	5.11		
Apr	5.20	5.41	4.23	4.99	3.48	5.04	5.04	5.16		
May	5.35	5.49	4.31	5.11	3.65	5.17	5.17	5.17		
Jun	5.56	5.56	4.55	5.24	3.90	5.29	5.29	5.26		
Jul	5.56	5.68	4.62	5.35	3.80	5.40	5.41	5.32		
Aug	5.72	5.87	4.68	5.51	4.06	5.56	5.57	5.40		
Sep	5.90	6.04	4.69	5.71	3.99	5.77	5.80	5.36		
Oct	5.99	5.97	4.67	5.66	3.80	5.71	5.75	5.13		
Nov	6.00	5.97	4.67	5.61	3.79	5.66	5.70	5.22		
Dec	5.97	5.93	4.59	5.70	3.89	5.75	5.78	5.38		
2008 Jan	5.70	5.75	4.53	5.51	3.89	5.56	5.58	5.34		
Feb	5.49	5.61	4.35	5.25	3.78	5.29	5.29	5.33		
Mar	5.48	5.57	4.28	5.20	3.64	5.25	5.25	5.24		
Apr	5.32	5.55	4.12	5.17	3.33	5.22	5.22	5.22		

Notes at end of Table

TABLE G1.4 (continued)

Per cent

Outstanding sterling deposits with UK banks (continued)

Households (b)								Non-profit institutions								
IB sight (a)		Time of which:						IB sight (a)		Time of which:						
		Notice		Fixed maturity		of which original maturity				Notice		Fixed maturity		of which original maturity		
						1 year and under	Over 1 year to 2 years	Over 2 years					1 year and under	Over 1 year to 2 years	Over 2 years	
Monthly weighted average rate																
CFM	HSCV	HSCW	BJ65	BJ66	BI36	BI37	BI38	HSCX	HSCY	BJ67	BJ68	BI43	BI44	BI45		
2006 Jun	2.72	4.06	3.84	4.42	4.36	4.72	4.36	3.35	4.12	2.91	4.39	4.38	4.56	5.31		
Jul	2.71	4.07	3.84	4.44	4.40	4.70	4.35	3.23	4.19	2.89	4.47	4.46	4.31	5.32		
Aug	2.74	4.11	3.87	4.49	4.48	4.64	4.39	3.34	4.18	3.04	4.42	4.41	4.42	4.81		
Sep	2.84	4.27	4.05	4.61	4.58	4.64	4.66	3.27	4.28	3.13	4.52	4.51	4.44	5.38		
Oct	2.85	4.27	4.06	4.59	4.62	4.69	4.41	3.27	4.33	3.19	4.57	4.56	4.46	5.07		
Nov	2.87	4.35	4.10	4.72	4.69	4.68	4.90	3.40	4.44	3.28	4.68	4.68	4.61	4.43		
Dec	2.95	4.46	4.27	4.74	4.78	4.79	4.56	3.50	4.54	3.39	4.78	4.79	4.63	4.51		
2007 Jan	2.99	4.58	4.42	4.82	4.83	5.04	4.58	3.62	4.63	3.47	4.86	4.87	4.72	4.43		
Feb	3.13	4.69	4.56	4.88	4.96	4.91	4.53	3.73	4.79	3.60	5.01	5.03	4.84	4.14		
Mar	3.10	4.68	4.49	4.95	5.02	5.04	4.60	3.71	4.85	3.69	5.06	5.07	5.07	4.11		
Apr	3.13	4.82	4.50	5.30	5.05	5.08	6.54	3.69	4.88	3.63	5.11	5.09	5.21	5.91		
May	3.14	4.73	4.53	5.03	5.12	5.09	4.60	3.83	4.97	3.66	5.20	5.21	5.36	4.35		
Jun	3.31	4.95	4.69	5.32	5.21	5.28	5.83	4.06	5.08	3.79	5.29	5.29	5.50	4.50		
Jul	3.33	4.94	4.75	5.21	5.28	5.35	4.75	4.05	5.22	3.87	5.43	5.44	5.68	4.58		
Aug	3.46	5.09	4.92	5.35	5.42	5.42	5.02	4.07	5.37	4.04	5.58	5.59	5.79	4.62		
Sep	3.47	5.20	4.95	5.56	5.56	5.51	5.62	4.06	5.58	4.10	5.80	5.82	5.82	4.63		
Oct	3.51	5.20	4.94	5.55	5.61	5.62	5.16	4.06	5.57	4.11	5.78	5.78	5.87	5.18		
Nov	3.48	5.19	4.93	5.54	5.61	5.64	5.02	4.00	5.57	4.16	5.77	5.77	5.89	5.31		
Dec	3.45	5.20	4.87	5.62	5.70	5.70	5.10	3.97	5.65	4.12	5.86	5.87	5.92	5.23		
2008 Jan	3.33	5.13	4.67	5.70	5.63	5.78	5.95	3.88	5.49	4.01	5.70	5.69	5.90	5.42		
Feb	3.29	5.05	4.68	5.51	5.53	5.79	4.88	3.76	5.23	3.89	5.42	5.41	5.83	5.39		
Mar	3.12	4.94	4.47	5.51	5.49	5.73	5.07	3.63	5.16	3.73	5.36	5.34	5.77	5.42		
Apr	3.11	4.99	4.49	5.59	5.47	5.67	6.07	3.48	5.15	3.67	5.36	5.34	5.75	5.56		

New business rates for sterling fixed rate, fixed maturity time deposits placed with UK banks in the month

	Public corporations	Private non-financial corporation	Households (b)					Non-profit institutions		
			of which:		of which:					
			1 year and under	Over 1 year	1 year and under	Over 1 year to 2 years	Over 2 years			
Monthly weighted average rate										
CFM	BJ69	BJ72	BI79	BJ73	BJ74	BI84	BI85	BI86	BI87	
2006 Jun	4.79	4.34	4.34	4.60	4.31	4.29	4.59	4.77	4.25	
Jul	4.55	4.31	4.31	4.67	4.32	4.29	4.63	5.01	4.23	
Aug	4.71	4.54	4.54	4.82	4.47	4.45	4.66	5.18	4.48	
Sep	2.14	4.59	4.59	5.01	4.57	4.56	4.77	5.02	4.50	
Oct	2.28	4.62	4.62	4.06	4.58	4.55	4.95	4.93	4.56	
Nov	5.03	4.83	4.83	4.43	4.77	4.75	5.12	5.15	4.73	
Dec	5.13	4.91	4.91	3.74	4.81	4.79	5.15	5.10	4.81	
2007 Jan	5.25	5.02	5.02	5.60	4.90	4.89	5.17	5.06	4.95	
Feb	5.28	5.16	5.16	5.79	5.01	4.99	5.40	5.28	5.09	
Mar	5.21	5.09	5.13	4.32	5.07	5.02	5.67	5.30	5.06	
Apr	5.26	5.17	5.17	5.59	5.07	5.03	5.62	5.68	5.07	
May	5.42	5.35	5.34	5.91	5.22	5.19	5.79	4.53	5.25	
Jun	5.47	5.42	5.42	5.78	5.34	5.29	5.97	5.62	5.32	
Jul	5.75	5.61	5.61	5.69	5.50	5.45	6.08	5.75	5.54	
Aug	5.88	5.78	5.78	6.15	5.72	5.69	6.09	5.94	5.76	
Sep	5.89	5.84	5.84	6.19	5.89	5.88	6.14	4.91	5.91	
Oct	5.72	5.65	5.65	5.81	5.59	5.56	5.98	5.80	5.65	
Nov	5.74	5.62	5.62	5.48	5.63	5.59	6.24	4.61	5.68	
Dec	5.75	5.80	5.80	5.86	5.85	5.85	6.03	5.13	5.84	
2008 Jan	5.47	5.29	5.29	5.32	5.36	5.34	5.78	5.46	5.28	
Feb	5.30	5.15	5.15	5.23	5.29	5.27	5.67	5.31	5.17	
Mar	5.34	5.27	5.27	5.21	5.29	5.29	5.33	4.53	5.27	
Apr	5.33	5.12	5.11	6.35	5.37	5.35	5.84	5.69	5.21	

Notes at end of Table

TABLE G1.4 (continued)

Per cent

Outstanding sterling loans by UK banks

	Public sector	of which:		Banks	Building societies	Other financial corporations	Private non-financial corporations				
		Central & local government	Public corporations				Overdrafts	Loans	of which:		
			Loans						Overdrafts	Floating	Fixed rate
Monthly weighted average rate											
CFM	HSCZ	BI49	BJ75	BI52	BI57	HSDO	HSDA	HSDB	HSDC	BI58	BJ76
2006 Jun	4.44	4.38	5.49	5.03	4.71	4.65	4.59	6.77	6.09	6.13	6.02
Jul	4.47	4.42	5.36	5.13	4.75	4.65	4.77	6.78	6.14	6.19	6.06
Aug	4.50	4.47	5.20	5.42	4.80	4.77	4.94	7.00	6.26	6.34	6.13
Sep	4.51	4.48	5.23	5.04	4.84	4.76	4.95	7.11	6.29	6.35	6.19
Oct	4.52	4.49	5.08	5.43	4.90	4.83	5.04	6.75	6.35	6.41	6.26
Nov	4.57	4.55	5.11	5.70	4.96	4.95	5.17	6.90	6.48	6.55	6.37
Dec	4.52	4.50	5.08	5.64	5.04	4.99	5.20	7.07	6.55	6.59	6.50
2007 Jan	4.64	4.61	5.28	5.89	5.11	5.16	5.26	7.04	6.60	6.64	6.54
Feb	4.69	4.66	5.28	5.88	5.21	5.32	5.39	7.22	6.70	6.73	6.66
Mar	4.54	4.51	5.24	6.02	5.26	5.34	5.49	7.22	6.68	6.72	6.63
Apr	4.68	4.65	5.37	5.86	5.29	5.37	5.42	7.04	6.80	6.86	6.73
May	4.78	4.76	5.36	5.77	5.35	5.39	5.49	7.18	6.83	6.85	6.81
Jun	4.72	4.69	5.43	6.00	5.44	5.39	5.57	7.38	6.88	6.88	6.88
Jul	4.86	4.82	5.67	6.10	5.57	5.65	5.73	7.36	7.08	7.10	7.06
Aug	4.88	4.84	5.77	6.18	5.64	5.72	5.88	7.29	7.15	7.08	7.24
Sep	4.84	4.79	6.02	6.38	5.73	5.80	5.92	7.44	7.31	7.20	7.44
Oct	4.92	4.85	6.28	6.28	5.84	5.97	6.02	7.20	7.29	7.15	7.44
Nov	4.89	4.82	6.25	6.08	5.87	5.90	6.02	7.30	7.29	7.17	7.44
Dec	4.78	4.70	6.25	6.21	5.72	5.98	6.02	7.28	7.25	7.08	7.46
2008 Jan	4.77	4.70	6.11	6.01	5.64	5.96	5.81	7.40	7.15	7.02	7.31
Feb	4.66	4.60	5.70	5.70	5.57	5.64	5.72	7.17	6.95	6.84	7.08
Mar	4.59	4.53	5.75	5.48	5.47	5.74	5.71	7.10	6.93	6.83	7.05
Apr	4.37	4.32	5.61	5.28	5.51	5.61	5.65	6.96	6.90	6.77	7.06

Households (unsecured) (b)

Private non-financial corporations (cont)													
	Personal loans										Credit cards		Overdrafts
	of which:										IB balances	All balances	
	of which initial fixation			Floating	Fixed rate	of which initial fixation			Over 5 years				
	1 year and under	Over 1 year to 5 years	Over 5 years			1 year and under	Over 1 year to 5 years	Over 5 years					
CFM	BI59	BI62	BI63	HSDI	BI69	BJ77	BI72	BI73	BI74	HSDG	HSDP	HSDH	
2006 Jun	6.01	5.91	6.17	8.51	7.00	9.15	7.08	9.04	9.44	15.72	11.18	9.86	
Jul	6.07	5.87	6.15	8.44	6.99	9.06	7.08	8.93	9.39	15.64	11.10	9.97	
Aug	6.14	6.01	6.16	8.52	7.15	9.10	6.95	8.98	9.40	16.32	11.54	9.94	
Sep	6.21	6.03	6.18	8.52	7.18	9.10	6.94	9.00	9.38	16.46	11.68	10.01	
Oct	6.31	5.94	6.17	8.47	7.18	9.03	6.97	8.92	9.32	16.64	12.01	9.96	
Nov	6.44	6.05	6.18	8.53	7.31	9.05	6.95	8.96	9.32	17.02	12.24	9.93	
Dec	6.61	6.07	6.16	8.52	7.37	9.02	6.87	8.93	9.30	16.84	11.96	9.93	
2007 Jan	6.65	6.25	6.16	8.55	7.54	8.98	6.82	8.93	9.18	16.98	12.13	10.22	
Feb	6.78	6.31	6.24	8.60	7.61	9.02	6.84	8.93	9.30	17.09	12.20	10.18	
Mar	6.75	6.39	6.16	8.65	7.71	9.05	6.81	9.00	9.26	16.45	11.77	10.22	
Apr	6.86	6.38	6.16	8.57	7.71	8.94	6.83	8.90	9.14	17.10	12.17	10.16	
May	6.97	6.35	6.15	8.66	7.80	9.03	6.79	9.05	9.13	16.87	11.95	10.13	
Jun	7.05	6.44	6.18	8.61	7.88	8.93	6.79	8.89	9.13	17.14	12.05	10.34	
Jul	7.25	6.58	6.22	8.73	8.06	9.03	6.86	9.01	9.19	17.27	11.88	10.38	
Aug	7.43	6.66	6.42	8.78	8.11	9.08	6.88	9.08	9.22	17.25	12.13	10.49	
Sep	7.65	6.85	6.64	8.80	8.11	9.10	6.95	9.12	9.21	17.49	12.35	10.35	
Oct	7.66	6.80	6.64	8.82	8.07	9.15	7.04	9.20	9.20	17.16	12.07	10.32	
Nov	7.65	6.79	6.62	8.81	8.08	9.13	6.96	9.18	9.21	17.73	12.21	10.22	
Dec	7.69	6.67	6.57	8.47	7.93	8.72	6.71	9.06	8.29	17.31	11.92	10.01	
2008 Jan	7.51	6.66	6.51	8.48	7.85	8.78	6.73	9.16	8.32	17.67	12.30	10.17	
Feb	7.21	6.57	6.59	8.45	7.71	8.81	6.63	9.17	8.39	17.77	12.26	10.17	
Mar	7.19	6.51	6.52	8.43	7.62	8.82	6.52	9.20	8.39	17.35	12.02	10.01	
Apr	7.21	6.60	6.39	8.39	7.42	8.86	6.57	9.23	8.45	17.60	12.16	10.22	

Notes at end of Table

TABLE G1.4 (continued)

Per cent

Outstanding sterling loans by UK banks (continued)

	Households (secured) (b)							Bridging	Non-profit institutions	
	Mortgages	of which: (d)				Fixed rate	of which initial fixation		Loans	Overdrafts
		Floating	of which initial fixation							
			1 year and under	Over 1 year to 5 years	Over 5 years to 10 years					
CFM	HSDE	BI64	BJ78	BI65	BI66	BI67	BI68	HSDD	HSDK	HSDJ
2006 Jun	5.30	5.46	5.07	6.19	5.00	5.41	6.15	6.87	6.11	5.80
Jul	5.29	5.46	5.06	6.23	4.98	5.40	6.10	6.89	6.10	5.68
Aug	5.29	5.47	5.07	6.26	5.00	5.39	6.14	7.41	5.97	5.97
Sep	5.41	5.67	5.08	6.24	5.01	5.40	6.10	7.08	5.99	5.76
Oct	5.40	5.66	5.06	6.19	4.99	5.38	6.05	7.09	6.01	5.32
Nov	5.42	5.69	5.08	6.23	5.01	5.39	6.11	7.15	5.94	5.52
Dec	5.53	5.89	5.08	6.14	5.02	5.38	6.12	7.10	5.96	6.20
2007 Jan	5.54	5.92	5.07	6.00	5.01	5.37	6.13	7.44	6.09	5.68
Feb	5.66	6.11	5.12	6.09	5.05	5.40	6.11	7.51	6.11	5.69
Mar	5.67	6.16	5.11	6.08	5.05	5.38	6.10	7.54	6.11	5.99
Apr	5.65	6.12	5.13	6.06	5.07	5.39	6.10	7.43	6.14	6.40
May	5.66	6.12	5.16	6.03	5.10	5.40	6.14	7.69	6.26	5.70
Jun	5.80	6.35	5.22	6.06	5.17	5.49	6.13	7.79	6.26	6.28
Jul	5.82	6.42	5.21	6.07	5.17	5.44	6.17	7.97	6.36	6.20
Aug	5.91	6.59	5.25	6.11	5.21	5.47	6.13	8.00	6.41	6.86
Sep	5.92	6.54	5.24	6.30	5.20	5.44	6.20	7.95	6.45	7.63
Oct	5.94	6.52	5.29	6.43	5.25	5.43	6.21	8.01	6.54	6.99
Nov	5.94	6.47	5.34	6.36	5.30	5.47	6.23	8.00	6.47	7.16
Dec	5.97	6.51	5.36	6.45	5.32	5.50	6.23	7.75	6.40	7.32
2008 Jan	5.88	6.30	5.39	6.34	5.35	5.53	6.19	7.75	6.31	7.56
Feb	5.88	6.25	5.43	6.32	5.40	5.52	5.95	7.59	6.22	6.35
Mar	5.79	6.06	5.47	6.30	5.45	5.55	5.89	7.56	6.06	6.74
Apr	5.80	6.05	5.49	6.20	5.47	5.53	6.11	7.44	6.02	6.95

New business rates for sterling lending undertaken by UK banks in the month

	Public corporations	Private non-financial corporations							of which original loan size:		
		Loans	of which:				Fixed rate	of which initial fixation	Up to £1m	Over £1m to £20m	Over £20m
			Floating	of which initial fixation							
				1 year and under	Over 1 year to 5 years	Over 5 years					
CFM	BJ79	BJ82	BJ83	BJ84	BJ85	BJ86	BJ87	BJ88	BJ89	BJ92	
2006 Jun	5.65	5.90	6.07	5.57	5.56	5.80	6.24	5.79	6.03	5.79	
Jul	5.18	5.84	6.04	5.55	5.51	5.65	6.59	6.21	5.97	5.67	
Aug	4.70	6.11	6.23	5.69	5.69	5.63	5.65	6.52	6.32	5.94	
Sep	5.30	6.18	6.27	5.80	5.79	5.79	6.19	6.49	6.39	6.01	
Oct	4.73	6.21	6.28	5.90	5.84	5.75	7.44	6.51	6.40	6.07	
Nov	6.00	6.33	6.47	5.89	5.86	6.04	7.11	6.66	6.49	6.21	
Dec	5.51	6.45	6.52	6.11	6.09	5.89	6.71	6.71	6.61	6.34	
2007 Jan	6.18	6.38	6.54	6.34	6.35	6.25	5.98	7.04	6.42	6.20	
Feb	6.07	6.35	6.62	6.26	6.19	6.98	6.73	7.32	6.31	6.18	
Mar	6.29	6.37	6.69	6.26	6.25	6.48	6.07	6.76	6.42	6.21	
Apr	6.32	6.61	6.70	6.57	6.55	7.03	5.99	6.97	6.63	6.54	
May	6.26	6.91	7.05	6.87	6.84	6.81	7.19	7.12	6.78	6.97	
Jun	6.68	6.67	6.67	6.68	6.69	6.71	5.91	6.07	6.75	6.72	
Jul	7.10	7.29	7.49	7.23	7.22	7.12	7.45	7.50	7.10	7.42	
Aug	7.04	7.64	7.74	7.60	7.55	7.09	8.50	7.79	7.33	7.89	
Sep	7.02	7.22	7.28	7.19	7.18	7.30	7.41	7.58	7.28	7.11	
Oct	6.78	7.04	7.42	6.87	6.82	7.78	7.24	7.64	6.96	7.03	
Nov	6.66	6.94	7.33	6.78	6.75	6.84	7.78	7.42	7.05	6.75	
Dec	7.04	6.96	7.22	6.88	6.86	6.66	7.61	7.43	6.97	6.91	
2008 Jan	6.60	6.54	6.75	6.47	6.34	6.80	9.38	7.14	6.49	6.52	
Feb	6.39	6.40	6.75	6.26	6.20	6.48	7.54	7.11	6.50	6.23	
Mar	6.25	6.40	6.60	6.33	6.27	6.45	7.42	7.00	6.44	6.30	
Apr	6.03	6.48	6.92	6.33	6.27	6.93	7.20	6.93	6.50	6.43	

Notes at end of Table

TABLE G1.4 (continued)

Per cent

New business sterling lending undertaken by UK banks (continued)

		Households (unsecured) (b)					
		Personal loans		of which:			
		Floating	Fixed rate	of which initial fixation			
				1 year and under	Over 1 year to 5 years	Over 5 years	
Monthly weighted average rate							
CFM	BJ93	BJ47	BJ94	BJ48	BJ49	BJ52	
2006 Jun	7.86	6.63	8.36	6.03	8.40	8.81	
Jul	7.30	6.16	8.09	5.99	7.98	8.84	
Aug	7.63	6.53	8.13	5.81	8.03	8.87	
Sep	7.31	6.56	7.70	5.43	7.93	8.61	
Oct	7.42	6.33	8.12	6.18	8.11	8.54	
Nov	7.99	7.48	8.13	6.18	8.06	8.68	
Dec	7.34	6.33	8.19	6.10	8.14	8.96	
2007 Jan	8.12	7.54	8.27	6.85	8.00	9.00	
Feb	8.26	7.75	8.39	6.56	8.22	9.03	
Mar	7.93	7.20	8.18	6.63	8.39	8.10	
Apr	8.41	7.69	8.61	6.54	8.59	9.32	
May	8.77	7.87	9.00	6.75	8.85	9.64	
Jun	8.74	7.73	9.03	6.93	8.78	9.86	
Jul	8.80	7.85	9.09	7.21	8.95	9.90	
Aug	9.11	8.14	9.41	7.46	9.24	10.03	
Sep	9.27	7.92	9.68	7.83	9.75	10.05	
Oct	9.25	8.00	9.60	7.16	9.60	10.07	
Nov	9.33	8.12	9.67	7.26	9.76	9.96	
Dec	9.19	7.87	9.67	7.22	10.10	9.53	
2008 Jan	9.19	7.89	9.56	6.91	10.08	8.92	
Feb	9.01	7.40	9.47	6.50	10.13	8.84	
Mar	9.15	7.33	9.77	7.10	10.36	9.27	
Apr	8.95	7.14	9.53	7.27	10.28	8.76	

		Households (b)					Non-profit institutions		
		Mortgages		of which: (d)			Bridging		
		Floating	Fixed rate	of which initial fixation					
				1 year and under	Over 1 year to 5 years	Over 5 years to 10 years	Over 10 years		
Monthly weighted average rate									
CFM	BJ95	BJ39	BJ96	BJ42	BJ43	BJ44	BJ45	BJ38	BJ97
2006 Jun	4.94	4.97	4.92	5.77	4.89	5.12	5.38	6.91	5.90
Jul	4.97	4.96	4.99	5.64	4.96	5.22	5.47	6.93	6.13
Aug	5.09	5.08	5.12	5.46	5.08	5.41	5.62	7.42	6.48
Sep	5.16	5.16	5.18	5.53	5.15	5.42	5.58	7.44	6.02
Oct	5.17	5.15	5.20	5.03	5.18	5.39	5.58	7.45	6.34
Nov	5.21	5.23	5.18	5.93	5.14	5.42	5.61	7.48	6.55
Dec	5.25	5.35	5.15	5.56	5.11	5.45	5.63	7.54	6.71
2007 Jan	5.34	5.50	5.20	5.17	5.17	5.44	5.69	7.52	6.01
Feb	5.43	5.65	5.29	5.78	5.25	5.54	5.71	7.92	6.10
Mar	5.43	5.60	5.33	5.20	5.30	5.61	5.73	7.97	6.08
Apr	5.47	5.61	5.38	5.50	5.35	5.61	5.72	7.48	6.35
May	5.52	5.70	5.42	5.41	5.39	5.66	5.76	8.04	6.16
Jun	5.59	5.80	5.48	6.23	5.44	5.77	5.85	7.94	6.32
Jul	5.71	5.95	5.58	6.27	5.55	5.82	5.97	8.11	6.41
Aug	5.88	6.10	5.74	5.43	5.72	6.01	6.17	8.67	6.16
Sep	5.94	6.00	5.89	6.83	5.87	6.00	6.18	8.25	6.40
Oct	5.96	5.96	5.95	6.98	5.94	6.04	6.15	8.34	6.55
Nov	6.02	6.05	5.98	6.16	5.98	6.02	6.08	8.28	6.47
Dec	5.95	5.96	5.95	6.05	5.94	6.03	6.08	8.03	6.24
2008 Jan	5.92	5.92	5.93	5.99	5.92	6.00	6.06	7.90	5.83
Feb	5.86	5.85	5.88	6.04	5.87	5.95	6.06	7.59	5.96
Mar	5.82	5.84	5.78	6.22	5.76	5.89	6.01	7.79	6.22
Apr	5.77	5.78	5.76	6.56	5.74	5.85	5.94	7.52	6.19

Notes to Table G1.4

- (a) Interest bearing sight deposits.
- (b) Includes sole traders - see the Explanatory Notes in this publication.
- (c) Where interest has been charged (i.e. balances have not been paid off in the interest free period).
- (d) Excludes bridging finance.

Institutions included within the United Kingdom banking sector (at 31 March 2008) - nationality analysis

UK

AMC Bank Ltd
Adam & Company plc
Airdrie Savings Bank
Alliance & Leicester plc
Alliance Trust Savings Ltd
Arbuthnot Latham & Co Ltd

Bank of Scotland plc
Bank of Scotland (Ireland) Ltd
Barclays Bank plc
Barclays Bank Trust Company Ltd
Bradford and Bingley plc

CAF Bank Ltd
The Charity Bank Ltd
Church House Trust plc
Close Brothers Ltd
Consolidated Credits Bank Ltd
The Co-operative Bank plc
Coutts & Co
Crown Agents Bank Ltd

European Islamic Investment Bank plc

Fairbairn Private Bank (IOM) Ltd

HFC Bank plc
HSBC Bank plc
HSBC Bank USA NA
HSBC Private Bank (UK) Ltd
HSBC Trust Company (UK) Ltd
Hampshire Trust plc
The Hardware Federation Finance Co Ltd
Harrods Bank Ltd
C Hoare & Co
Julian Hodge Bank Ltd
The Hongkong and Shanghai Banking Corporation Ltd

Investec Bank (UK) Ltd
Islamic Bank of Britain plc

Kingdom Bank Ltd

Liverpool Victoria Banking Services Ltd
Lloyds TSB Bank plc
Lloyds TSB Private Banking Ltd
Lloyds TSB Scotland plc
London Scottish Bank plc

Marks and Spencer Financial Services plc
Methodist Chapel Aid Ltd

National Westminster Bank plc
Northern Rock plc

Rathbone Investment Management Ltd
Reliance Bank Ltd
N M Rothschild & Sons Ltd
The Royal Bank of Scotland plc
Ruffler Bank plc

Sainsbury's Bank plc
Schroder & Co Ltd
Scottish Widows Bank plc
Secure Trust Bank plc
Smith & Williamson Investment Management Ltd
Southsea Mortgage & Investment Co Ltd
Standard Chartered Bank
Standard Life Bank Ltd

Tesco Personal Finance Ltd

Ulster Bank Ltd
Ulster Bank Ireland Ltd
Unity Trust Bank plc

Vanquis Bank Ltd

Weatherbys Bank Ltd
Wesleyan Bank Limited
Whiteaway Laidlaw Bank Ltd

Other EU

AB Ukio Bankas
Abbey National plc
Abbey National Treasury Services plc
ABN AMRO Bank NV
AIB Group (UK) plc
Allfunds Bank SA
Allied Irish Banks plc
Alpha Bank London Ltd
Alpha Bank AE
Anglo Irish Bank Corporation plc

BNP Paribas
BNP Paribas Private Bank
BNP Paribas Securities Services
Banca IMI Spa
Banca March SA
Banca Monte dei Paschi di Siena SpA
Banco Bilbao-Vizcaya Argentaria SA
Banco de Sabadell
Banco Espirito Santo SA
Banco Itau Europa
Banco Popolare S.c
Banco Santander, S.A
Banco Santander Totta SA
Banif – Banco Internacional do Funchal SA
Bank of Cyprus Public Company Ltd
The Bank of Ireland
Banque AIG
Banque Transatlantique SA
Bayerische Hypo-und Vereinsbank AG
Bayerische Landesbank
BLOM BANK France
Broadcastle Bank Ltd
Brown, Shipley & Co Ltd
Byblos Bank Europe SA

Caixa Geral de Depósitos SA
Caja de Ahorros del Mediterráneo
Calyon
Cater Allen Ltd
Commerzbank AG
Confederacion Espanola de Cajas de Ahorros
Conversbank (UK) Limited
Crédit Agricole SA
Crédit Industriel et Commercial

DB UK Bank Limited
DnB NOR ASA
DZ BANK, Deutsche Zentral-Genossenschaftsbank
Danske Bank A/S
Deutsche Bank AG
Deutsche Bank Trust Americas, London Branch
Deutsche Postbank AG
Dexia Bank Belgium SA
Dexia Banque Internationale à Luxembourg SA
Dexia Credit Local SA (Dexia Public Finance Bank)
Dresdner Bank AG
Dresdner Kleinwort Ltd

EFG Eurobank Ergasias AE
Emporiki Bank of Greece SA
Erste Bank der oesterreichischen Sparkassen AG
Eurohypo AG

Fortis Bank SA/NV

Glitnir Banki hf

Heritable Bank Ltd
HSH Nordbank AG
Hypo Public Finance Bank
Hypo Real Estate Bank International AG

ING Bank NV
ING Direct NV
Intesa Sanpaolo SpA
Irish Nationwide Building Society

Jyske Bank A/S

Kaupthing Bank hf
Kaupthing Singer & Friedlander Ltd
Kas Bank NV
KBC Bank NV
Kleinwort Benson Private Bank Limited

Landesbank Baden-Württemberg
Landesbank Berlin Girozentrale
Landesbank Hessen-Thüringen Girozentrale
Landsbanki Islands hf

Marfin Popular Bank Public Company Ltd

National Bank of Greece SA
Natixis
Newedge Group
Norddeutsche Landesbank Girozentrale
Nordea Bank Finland plc
Northern Bank Ltd

Piraeus Bank SA

R Raphael & Sons plc
Rabobank International (Coöperatieve Centrale Raiffeisen -
Boerenleenbank BA)
Raiffeisen Zentralbank Osterreich AG

SG Hambros Bank Ltd
Skandinaviska Enskilda Banken AB (publ)
Société Générale
Straumur-Burdarás Investment Bank hf
Svenska Handelsbanken AB (publ)
Sygma Banque

Triodosbank NV
Turkish Bank (UK) Ltd

UniCredit Banca di Roma SpA
UniCredito Italiano SpA
United Trust Bank Ltd

Westdeutsche ImmobilienBank AG
Western Union International Bank GmbH
WestLB AG
West Merchant Bank Ltd

American

American Express Bank Ltd

Banc of America Securities Ltd
Bank of America NA
The Bank of New York
The Bank of New York Europe Ltd

Capital One Bank (Europe) plc
CIT Bank Limited
Citibank International plc
Citibank NA
CitiFinancial Europe plc

Egg Banking plc

FCE Bank plc

GE Capital Bank Ltd
GE Corporate Finance Bank SAS
Goldfish Bank Limited
Goldman Sachs International Bank

Lehman Brothers Bankhaus AG

MBNA Europe Bank Ltd
Mellon Bank, NA
Merrill Lynch International Bank Limited
JPMorgan Chase Bank
JP Morgan Europe Ltd
JP Morgan International Bank Ltd
Morgan Stanley Bank International Ltd

The Northern Trust Company
Northern Trust Global Services Limited

State Street Bank GmbH
State Street Bank and Trust Company
State Street Bank Europe Ltd

Wachovia Bank, National Association
Wells Fargo Bank NA

Japanese

The Bank of Tokyo-Mitsubishi UFJ Ltd

The Chiba Bank Ltd

Mitsubishi UFJ Trust and Banking Corporation
Mizuho Corporate Bank Ltd
Mizuho International plc

Nomura Bank International plc
The Norinchukin Bank

Sumitomo Mitsui Banking Corporation Europe Ltd
The Sumitomo Trust & Banking Co Ltd

Other developed

ABSA Bank Ltd
Akbank NV
Ansbacher & Co Ltd
ANZ Bank (Europe) Limited
Australia & New Zealand Banking Group Ltd

Bank of Montreal
Bank Insinger de Beaufort NV
Bank J Safra (Gibraltar) Limited
The Bank of Nova Scotia

CIBC World Markets plc
Canadian Imperial Bank of Commerce
Clydesdale Bank plc
Commonwealth Bank of Australia
Credit Suisse
Credit Suisse International
Credit Suisse (UK) Ltd

Dunbar Bank plc

EFG Private Bank Ltd

Habib Bank AG Zurich
Habibsons Bank Ltd

Industrial Bank of Korea

Kexim Bank (UK) Ltd
Kookmin Bank International Ltd
The Korea Development Bank
Korea Exchange Bank

Macquarie Bank Ltd

Nacional Financiera SNC
National Australia Bank Ltd
National Bank of Canada
Nedbank Ltd
Northern Bank Executor & Trustee Company Ltd

RBC Dexia Investor Services Trust
Royal Bank of Canada
Royal Bank of Canada Europe Ltd

Scotiabank Europe plc
Shinhan Bank Company Limited
Standard Bank plc

TC Ziraat Bankasi AS
The Toronto-Dominion Bank
TD Bank Europe Ltd
TD Waterhouse Bank NV
Turkiye Is Bankasi AS

UBS AG
UBS Limited
Union Bancaire Privée, UBP

Westpac Banking Corporation
Westpac Europe Limited
Woori Bank

Other

ABC International Bank plc
Ahli United Bank (UK) plc
Allied Bank Philippines (UK) plc
Anglo-Romanian Bank Ltd
Arab Banking Corporation (B.S.C)
Arab National Bank

Banco do Brasil SA
Bangkok Bank Public Company Ltd
Bank Hapoalim BM
Bank Leumi (UK) plc
Bank Mandiri (Europe) Ltd
PT Bank Negara Indonesia (Persero) Tbk
Bank of Baroda
Bank of Beirut (UK) Ltd
Bank of Ceylon
Bank of China
Bank of China (UK) Limited
The Bank of East Asia Ltd
Bank of India
Bank of London and Middle East plc
Bank of Philippine Islands (Europe) plc
Bank of Taiwan Limited
Bank Saderat plc
Bank Sepah International plc
BNY Mellon Asset Servicing BV
British Arab Commercial Bank Ltd
Butterfield Bank (UK) Ltd

CIMB Bank Berhad
Canara Bank
Chang Hwa Commercial Bank Ltd

DBS Bank Ltd
Duncan Lawrie Ltd

Emirates Bank International PJSC
Europe Arab Bank plc
European Finance House Ltd

FBN (UK) Ltd
FIBI Bank (UK) plc
First Commercial Bank

Ghana International Bank plc
Guaranty Trust Bank (UK) Limited
Gulf International Bank BSC
Gulf International Bank (UK) Ltd

Habib Allied International Bank plc
Habib Bank Ltd
Havin Bank Ltd
Hua Nan Commercial Bank Ltd

ICBC (London) Ltd
ICICI Bank UK Ltd
Israel Discount Bank Ltd
Ivobank Limited

Jordan International Bank plc

Malayan Banking Berhad
MashreqBank PSC
Medicapital Bank plc
Mega International Commercial Bank Co. Ltd
Melli Bank plc
Mizrahi Tefahot Bank Limited

National Bank of Abu Dhabi
The National Bank of Dubai Public Joint Stock Company
National Bank of Egypt International Ltd
National Bank of Kuwait (International) plc

Oversea-Chinese Banking Corporation Ltd

Persia International Bank plc
Philippine National Bank (Europe) plc
Punjab National Bank (International) Ltd

Qatar National Bank SAQ

Rafidain Bank (provisional liquidator appointed)
Riyad Bank

Samba Financial Group
Shanghai Commercial Bank Ltd
Sonali Bank(UK) Ltd
State Bank of India
Syndicate Bank

Union Bank UK Plc
United National Bank Ltd
United Overseas Bank Ltd

VTB Bank Europe plc

Zenith Bank (UK) Limited



17 October 2007

Monetary and bank/building society statistical releases - publication dates 2008/2009

All Bank of England data are available on the Statistical Interactive Database at
www.bankofengland.co.uk/mfsd/iadb

Monthly statistical releases

- 1 BoE *Provisional estimates of narrow money (Notes & Coin) and reserve balances*
- 2 BoE *Narrow money (Notes & Coin) and reserve balances* ‡
- 3 BoE *Capital issuance*
- 4 BoE *Provisional estimates of broad money (M4) and credit (M4 lending)*
- 5 BSA *Building societies' figures*
- 6 BBA *Analysis of MBBG lending to individuals* ‡‡‡
- 7 BoE *Lending to individuals*
- 8 BoE *Sectoral breakdown of aggregate M4 and M4 lending*
- 9 BoE *Monetary & Financial Statistics* ‡‡
- 10 CML *Regulated Mortgage Survey*

Data for the month ended:	1. <i>Provisional estimates of narrow money (Notes & Coin) and reserve balances</i>	2. <i>Narrow money (Notes & Coin) and reserve balances</i> ‡	3. <i>Capital issuance</i> 4. <i>Provisional estimates of broad money (M4) and credit (M4 lending)</i>	5. <i>Building societies' figures</i>	6. <i>Analysis of MBBG lending to individuals</i> ‡‡‡	7. <i>Lending to individuals</i> 8. <i>Sectoral breakdown of aggregate M4 and M4 lending</i> 9. <i>Monetary & Financial Statistics</i> ‡‡	10. <i>Regulated Mortgage Survey</i>
30 Nov 07	3 December 07	10 December 07	20 December 07	20 December 07	27 December 07	4 January 08	8 January 08
31 Dec	31 December	7 January 08	21 January 08	21 January 08	24 January 08	30 January	12 February
31 Jan 08	Withdrawn from	11 February	20 February	29 February	25 February	29 February	11 March
29 Feb	January 2008	10 March	20 March	2 April	27 March	2 April	8 April
31 Mar		7 April	18 April	29 April	23 April	29 April	13 May
30 Apr		12 May	21 May	2 June	27 May	2 June	10 June
31 May		9 June	19 June	30 June	24 June	30 June	8 July
30 June		7 July	18 July	29 July	23 July	29 July	12 August
31 July		11 August	20 August	1 September	26 August	1 September	9 September
31 Aug		8 September	18 September	29 September	23 September	29 September	14 October
30 Sept		6 October	20 October	29 October	23 October	29 October	11 November
31 Oct		10 November	20 November	1 December	25 November	1 December	9 December
30 Nov		8 December	18 December	2 January 09	23 December	2 January 09	13 January 09
31 Dec		12 January 09	21 January 09	30 January	26 January 09	30 January	10 February

‡ BoE *Narrow money (Notes & Coin) and reserve balances* provides the full Notes and Coin and reserve balances data for the previous month.

‡‡ BoE *Monetary & Financial Statistics* includes all currently published headline statistical releases prepared by the Monetary and Financial Statistics Division of the Bank, with longer runs of these series and many other detailed data compiled by the Bank, together with background notes and occasional articles on statistical topics. Data for *Monetary & Financial Statistics* are released on the Internet on these dates.

‡‡‡ With effect from November, the monthly statistical press releases issued by the British Bankers Association will be published in a single monthly press release, scheduled for the 17th working day of each month.

Quarterly statistical releases

- 11 BoE *Analysis of bank deposits from and lending to UK residents*
- 12 BoE *Housing Equity Withdrawal*
- 13 BoE *External business of banks operating in the UK*. Analysis by country, currency and sector
- 14 BoE *Consolidated worldwide external claims of UK-owned banks*. Analysis by country, sector and maturity

Data for the three months ended:	11. <i>Analysis of bank deposits from and lending to UK residents</i>	12. <i>Housing Equity Withdrawal</i>	13. <i>External business of banks operating in the UK</i>	14. <i>Consolidated worldwide external claims of UK-owned banks</i>
30 Sept 07	2 November 07	27 December 07	7 December 07	21 December 07
31 Dec	5 February 08	2 April 08	7 March 08	20 March 08
31 March 08	6 May	2 July	6 June	20 June
30 June	4 August	3 October	5 September	19 September
30 Sept	4 November	29 December	5 December	19 December
31 Dec	5 February 09		6 March 09	20 March 09

a) **Bank of England (BoE)** statistical releases and *Monetary & Financial Statistics* are available via the **Internet** [<http://www.bankofengland.co.uk/mfsd/index.htm>]. Longer runs of these data and other series are available on the Statistical Interactive Database (IADB) at www.bankofengland.co.uk/mfsd/iadb. Monetary and financial statistics are also available via Datastream. Access to Bank of England data outside the Bank's Monetary and Financial Statistics Division prior to general release is limited to Treasury Ministers, Governors and Directors of the Bank, as well as those in HM Treasury and the Bank (including Monetary Policy Committee members) directly involved in the compilation and dissemination of the data, the formulation of monetary policy and monitoring financial stability. Data are usually made available to Ministers/Officials one working day before publication but may be used within the Bank earlier than this if data quality allows. The names or job titles of people eligible for early access to each of the Bank's releases are available on request.

b) **British Bankers' Association's (BBA)** statistical releases are available from the Press Office, BBA, Pinners Hall, 105-108 Old Broad Street, London, EC2N 1EX and are also available at www.bba.org.uk. The **Building Societies Association's (BSA)** statement of building societies' figures and the **Council of Mortgage Lenders' (CML)** Regulated Mortgage Survey data are available from the respective Press Offices of the two institutions located at York House, 6th Floor, 23 Kingsway, London, WC2B 6UJ. The Building Societies Association's figures are also available via the Internet at www.bsa.org.uk and the Council of Mortgage Lenders' figures are available at www.cml.org.uk.

c) Please note that the dates shown above may be subject to alteration.

Bank of England
17 October 2007

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