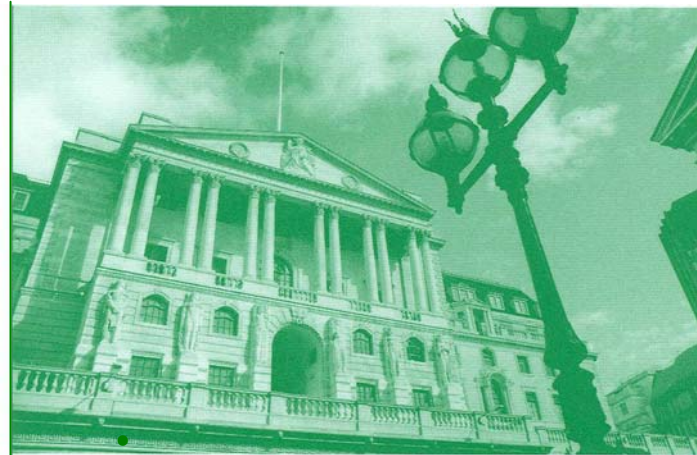




Monetary & Financial Statistics



In this Issue:

- *Analysis of revisions to monetary and effective interest rates data*
- *Distribution of effective interest rates data*

March 2009

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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 McDonald x3598	Jenny Gardner x5465	mfsd_ms@bankofengland.co.uk
A4.1 – A4.6, A6.1	Sectoral analysis of M4 and M4 lending, Divisia	Antony Ford x5614	Gilberto Marcheggiano x3882	mfsd_ms@bankofengland.co.uk
A5.1 – A5.13	Lending to individuals	Courtney Escudier x5614	Martin Cleaves x5478	mfsd_ms@bankofengland.co.uk
B1.1.1 – B1.2.1	Central Bank and other banks balance sheets, write-offs	Daniel Woodgate x5468	Jenny Gardner x5465	mfsd_ms@bankofengland.co.uk
B1.3.1, B2.1 – B2.4	Building societies balance sheet and MFI consolidated balance sheet	Michael McDonald x3598	Jenny Gardner x5465	mfsd_ms@bankofengland.co.uk
B3.1	Monetary financial institutions' income and expenditure	Mala Mistry x4480	Dmitry Kuvshinov x3814	mfsd_ie@bankofengland.co.uk
B4.1	Monetary financial institutions' income and expenditure vis-à-vis non-residents	Ryan Baigent x4881	Dmitry Kuvshinov x3814	mfsd_bop@bankofengland.co.uk
C1.1 – C1.3	Industrial analysis of bank and building society deposits and lending	Jake Staines x5600	Martin Cleaves x5478	mfsd_ms@bankofengland.co.uk
C2.1	Write-offs and other revaluations of loans by banks and building societies	Jake Staines x5600	Jenny Gardner x5465	mfsd_ms@bankofengland.co.uk
C3-C4	External business of banks operating in the UK and consolidated claims of UK banks	Leigh Pickles x3067	David Osborn x5573	mfsd_ibs@bankofengland.co.uk
C5.1	Channel Islands and Isle of Man balance sheet	Antony Ford x5614	Jenny Gardner x5465	mfsd_ms@bankofengland.co.uk
D2.1.1- D2.2.2	Bank of England Open Market Operations	Liz Tregear x5207	Andrew Moorhouse x4069	mfsd_ms@bankofengland.co.uk
D2.3.1- D2.3.2	Asset purchase facility: weekly purchases/stock holdings	Liz Tregear x5207	Andrew Moorhouse x4069	mfsd_ms@bankofengland.co.uk
D3.1	Gilt Repo and Stock Lending	Antony Ford x5614	Andrew Moorhouse/ Tarkus Frost x4069/4904	mfsd_ms@bankofengland.co.uk
D4	UK reserves, UK public sector foreign currency debt	Ryan Baigent x4881	Ryan Baigent x4881	mfsd_res@bankofengland.co.uk
D5 - D6	Bank of England foreign currency liabilities and assets	Ryan Baigent x4881	Dmitry Kuvshinov x3814	mfsd_res@bankofengland.co.uk
E3	Capital issuance	Joyce Ling x4763	Mhairi Burnett x5479	mfsd_ci@bankofengland.co.uk
F1.1	Financial derivative positions of banks	David Osborn x5573	David Osborn x5573	mfsd_derivs@bankofengland.co.uk
G1.1, G1.2	Wholesale interest rates, yields and exchange rates	Hannah Graham x5502	Leslie Lambert x4544	mfsd_rates_queries@bankofengland.co.uk
G1.3	Quoted sterling interest rates for the household sector	Nazira Khanam x4342	Mhairi Burnett x5479	mfsd_ir@bankofengland.co.uk
G1.4	Banks' average interest rates	Marjan Anghaei 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 and building society lending to UK residents: long runs) can also be found in Microsoft Excel format. These data are also available on the Interactive Database.

5. The “Diary of events” relevant to the interpretation of both monetary and financial statistics is available at: www.bankofengland.co.uk/statistics/ms/diaryofevents/2009/index.htm.

Electronic dissemination, and longer runs of data

6. The **Interactive Database (IADB)**, available on the Bank's website (<http://www.bankofengland.co.uk/mfsd/iadb/NewIntermed.asp>), 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.

7. **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	

8. **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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Next Monetary & Financial Statistics

10. **The next edition of *Monetary & Financial Statistics*** will be released on the Internet and via selected commercial electronic providers on Friday 1 May 2009 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' and building societies' income and expenditure. The former table shows income and expenditure for UK banks and building societies as a whole, whilst the latter shows UK banks' and building societies' 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 and building society sectors 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 <http://www.bankofengland.co.uk/statistics/ms/articles.htm>

2009	March	Analysis of revisions to monetary and effective interest rates data by Michael Lyon and Gayle Sansum
		Distribution of effective interest rates data by Marjan Anghaei and Alison Mash
2008	July	Review of interest and exchange rates, prices and yields by Leslie Lambert and Nazira Khanam
	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
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	March	The treatment of securitisations and loan transfers when seasonally adjusting using X-12-ARIMA by Martin Daines

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		Suspense items – allocations within aggregate banks’ data by Sue Docker
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		The statistical code of practice – a review of progress by Mick Bollan and Nick Davey
	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
	May	New range of effective interest rates by Hannah Reynolds, Michelle Ryan and Jonathan Bailey
	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
	July	Surveying issuing and paying agents (IPAs) of securities in the UK by Bruce Devile

2003	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
	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
		Compilation methods of the components of broad money and its balance sheet counterparts by Karen Westley and Stephen Brunken
	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
1999	August	Financial market data for international financial stability by Robert Heath (IMF)
1999	August	Internationalisation of financial markets and implications for data collection and statistics by Robert Hamilton
		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
		The banking sector's contribution to the balance of payments: statistical concepts and data compilation by Andrew Grice
	June	Developments in international banking statistics in 1997 by Michael Bollan
		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

Analysis of revisions to monetary and effective interest rates data

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This article provides an analysis of revisions to monthly monetary and effective interest rates data produced by the Bank of England's Monetary & Financial Statistics Division (the Statistics Division). It updates the article by Franklin (2005) in this publication, and serves as the first of a more routine approach to disclosure of data revisions properties, as described in the Bank of England's Data Quality Framework.

Background

The Bank of England's *Statistical Code of Practice* commits the Statistics Division to report regularly on data quality, including to monitor and report on revisions.¹ Further to this commitment, the Statistics Division has published a *Data Quality Framework* describing its approach to data quality issues, which features a standardised measure of revisions.²

The Statistics Division first published an analysis of revisions for monetary aggregates data in Franklin (2005).³ This article updates Franklin's analysis by presenting quantitative measures of revisions for the same series over a more recent period and under the definitions of the *Data Quality Framework*, and extends its scope to cover for the first time revisions to seasonally adjusted data and to monthly effective interest rates.

Revisions and data quality

Revisions relate to the reliability of the first estimates of data series as indicators of later, or 'settled', estimates for the period in question. Reliability is usually distinguished from the question of whether the final estimates themselves are accurate representations of the phenomenon being measured. Accuracy in this sense is normally assessed by reference to factors such as extent of coverage of the population, unbiasedness of samples, and standards of reporting.

Revisions are nonetheless a prominent facet of data quality as their incidence is immediately apparent to users and their magnitude can be readily measured. They will occur when new data for earlier periods are reported to the statisticians: such new data may, for example, reflect corrections to earlier information, or they may be the consequence of more detailed information superseding earlier best estimates. For seasonally adjusted data, revisions will result from regular updating

of seasonal factors and annual reviews of seasonal adjustment models. Revisions may also arise in consequence of the application of methodological improvements.

There will always be a trade off between timely release of data with limited opportunity for data cleansing, and later release based on more comprehensive information. Quantitative information on revisions should therefore be viewed as representing just one dimension of data quality, complementing other dimensions such as the timeliness of releases and extent of data coverage.

Previous analysis of revisions

Franklin reported the analysis of revisions to a set of 11 monthly monetary aggregates series, expressed in non-seasonally adjusted one-month growth rate terms. These series included notes and coin (narrow money), sectoral holdings of M4 and sectoral M4 lending, and measures of lending to individuals including lending secured on dwellings. Sectoral analysis of money and credit relates to the household, private non-financial corporations (PNFC) and other financial corporations (OFC) economic sectors as defined in the National Accounts.

Franklin's data covered the period January 2000 to July 2004. The largest mean revision in terms of the one-month growth rate for any of the series was 0.1 percentage point, with considerably smaller mean revisions for most other series. Only in the cases of M4 lending to households, and in the related series for lending to individuals, was there evidence that revisions had a statistically significant bias at a 95% significance level. However, the amount of the bias in these cases, of up to 0.02pp in one-month growth rate terms, might be considered small. The question of materiality of revisions is considered later in this article.

Scope of analysis

This analysis extends Franklin's exercise in three main respects:

- Coverage of the monetary data is extended to a greater number of series.
- Analysis of revisions is reported with respect to both non-seasonally adjusted and seasonally adjusted data series.

¹ *'Statistical Code of Practice'*, Bank of England (2007). www.bankofengland.co.uk/statistics/about/code.pdf

² *'Data Quality Framework'*, Bank of England Monetary and Financial Statistics Division, November 2008. www.bankofengland.co.uk/statistics/about/dqf.htm

³ 'A method for examining revisions to published statistics', by Alison Franklin, Bank of England Monetary & Financial Statistics, July 2005. www.bankofengland.co.uk/statistics/ms/articles/artjul05.pdf

- Analysis of revisions to effective interest rates is reported for the first time.

Extension of coverage

Coverage of the broad monetary aggregates and related financial flows is extended to include:

- aggregate M4 and M4 lending;
- Divisia money;
- wholesale and retail split of M4;
- financing of private non-financial corporations (PNFCs)⁴;
- mortgage approvals expressed in value and volume terms.

As well as the main aggregate and sectoral measures of money and credit on the standard M4 and M4 lending definitions, this article covers notes and coin, and Divisia money. It includes prominent indicators of sectoral borrowing, namely lending to individuals, mortgage approvals, and PNFC financing. The latter two series are available in flows terms only; approvals data are measured in value and in numbers terms. Divisia is the weighted average index of different types of 'money' designed to capture the liquidity services provided by alternative types of deposit accounts.⁵

Seasonally adjusted data

As noted above, revisions to data outputs can occur when new data for previous periods are received from reporters. Revisions caused by new data will affect both non-seasonally adjusted and seasonally adjusted estimates. However, revisions to seasonally adjusted data will routinely also arise in each new reporting period even when the unadjusted data are unchanged. This is because the seasonal adjustment process for the whole time series will depend on the data for all periods including the first estimate of the most recent period.

The Statistics Division reviews the seasonal adjustment of its statistical outputs once a year and produces a summary report in this publication.⁶ However it does not report the detailed results of these reviews, which encompass a wide range of diagnostic criteria. Implementation of any changed seasonal adjustment models from the review may also give rise to revisions.

Seasonally adjusted data might naturally be expected to be subject to greater revision than their non-seasonally adjusted equivalents: part will represent new underlying data, and part will be due to the seasonal adjustment process.

⁴ Funds raised by PNFCs from UK Monetary Financial Institutions (MFIs) and capital markets. This is the 'wider measure' of PNFC financing published in the sectoral monetary aggregates release. www.bankofengland.co.uk/statistics/fm4/current/index.htm

⁵ 'A new measure of Divisia money', by Matthew Hancock, Bank of England Monetary & Financial Statistics, January 2005. www.bankofengland.co.uk/statistics/ms/articles/art2jan05.pdf

⁶ 'Seasonal adjustment: 2008 annual review', by Stephen Burgess, Bank of England Monetary & Financial Statistics, April 2008. www.bankofengland.co.uk/statistics/ms/articles/art1Apr08.pdf

Effective interest rates

Effective interest rates are computed for sectoral and more detailed levels of analysis for outstanding loan and deposits balances on a monthly basis, and also for amounts of new business in the month. These data are calculated by the Statistics Division from interest flows and daily averaged balances submitted by institutions on the effective interest rates reporting return, Form ER, introduced in 2004.

Before 2004, data collection of effective rates was more limited; for example, data on effective rates on new business have only been collected since that time, and were first published in March 2005. As a result of their, as yet, limited span of data availability, this analysis does not report the results of revisions to effective interest rates on new business. Effective rates data are not seasonally adjusted.

Definitions and method

For a data series in a given reporting period, we define the revision as the difference between the first estimate for the period and the estimate published 24 months later: the sign convention is that a positive revision means the later estimate is greater than the first estimate.⁷ For the monetary aggregates series, revisions are calculated with respect to their one-month percentage growth rates; for mortgage approvals, they are calculated in terms of the flows of net new approvals measured by number (000's) and by value (£mn); and for effective interest rates, they are defined in terms of their actual levels (%). The monetary aggregates growth rates data are as defined in the Bank's statistical releases, that is after application of break-adjustments which account for changes in population and other effects.⁸

The *Data Quality Framework* recommends a standard sample of revisions covering three calendar years in the case of monthly data, i.e. 36 observations, and so it imposes an ideal overall requirement of a five-year span of available data. The results presented in this analysis relate, therefore, to revisions to the first estimates produced for the reporting periods from January 2004 to December 2006, using information on revisions to estimates published up to December 2008. For a small number of data series where current data definitions have recently been introduced, revisions analyses are not attempted here but should become possible in future years.⁹

For data series reported in Franklin's analysis, revisions were defined with respect to a shorter interval between first and revised estimate, nine months rather than two years. Although there is a small period of overlap

⁷ The choice of a 24 month lag, as recommended in the *Data Quality Framework*, is arbitrary but consistent with section 3.4.1 of the *Statistical Code of Practice* which states that revisions rarely occur beyond two years.

⁸ 'Explanatory Notes – Growth Rates', Bank of England. www.bankofengland.co.uk/mfsd/iadb/notesiadb/Growth_rates.htm

⁹ These cover effective rates on new business, as noted above. For Divisia, data on the new definition are available only after January 2005, so for this series the revisions analysis relates to the two-year period 2005-2006.

covering the first half of 2004, the period covered by this analysis mostly supersedes that of Franklin; and it relates to a new definition of revisions.

Compilation of revisions data

An analysis of revisions to published data requires the compilation of a database of successive publications, or 'vintages', of the data. The introduction in June 2007 of the *data updates filter* on the *Statistical Interactive Database* allows users to obtain information on any revisions occurring to a statistical series reported in the Bank's Statistical Releases or on the Database after that date.¹⁰ However, the format of this information is not readily amenable to the comprehensive tabulation of

¹⁰ *Statistical Interactive Database*, Bank of England.
www.bankofengland.co.uk/mfsd/iadb/NewIntermed.asp

vintages of data required for this exercise. These data have instead been identified from the Statistics Division's internal database by searching on available publication date and related annotation information held on series. Annotation requirements were introduced for unadjusted data in 2002, and for seasonally adjusted data in 2004.

Results

Results are presented in the following tables and charts. Table 1 reports mean revisions and mean revisions in absolute size for the monthly monetary data, where the latter can be interpreted as a measure of dispersion. This table covers non-seasonally adjusted (NSA) and seasonally adjusted (SA) data, each calculated over the period January 2004 to December 2006.

Table 2 reports the same information for effective interest rates.

Table 1: Revisions to monetary data series, non-seasonally adjusted (NSA) and seasonally adjusted (SA) data (one-month growth rate, percentage points; or as stated).¹¹

Series	Non-seasonally adjusted data		Seasonally-adjusted data	
	Mean revision	Mean absolute revision	Mean revision	Mean absolute revision
Notes and coin	0.00	0.00	-0.04	0.16
Divisia money ^a			0.04	0.21
M4	-0.01	0.08	0.01	0.13
M4, retail	-0.01	0.11	0.00	0.13
M4, wholesale	0.01	0.41	0.04	0.50
M4, households	0.00	0.08	0.01	0.07
M4, PNFCs	-0.01	0.19	0.03	0.34
M4, OFCs	-0.01	0.45	0.30	0.62
M4 lending	0.01	0.03	0.02	0.13
M4 lending to households	0.01	0.02	0.01	0.17
M4 lending to PNFCs	0.03	0.10	0.13	0.29
M4 lending to OFCs	-0.01	0.16	0.01	0.69
Lending to individuals (total)	0.02	0.03	0.02	0.03
Lending to individuals (secured)	0.00	0.02	0.00	0.03
Lending to individuals (unsecured)	0.12	0.16	0.10	0.14
PNFC financing, £mn	-288 (-7.8%)	611 (17%)	-231 (-6.3%)	723 (20%)
Mortgage approvals, £mn	-81 (-0.3%)	243 (0.9%)	-4 (0.0%)	444 (1.7%)
Mortgage approvals, 000's	-1 (-0.5%)	2 (1.4%)	-1 (-0.5%)	2 (1.7%)

Source: Bank of England calculations.

¹¹ Revisions calculated after two years to first estimates for the period 2004 to 2006, and 2005-2006 for Divisia. PNFC financing and net mortgage approvals by value are reported as monthly flows, in £mn. Net mortgage approvals by number are reported in 000's. Figures in parentheses are the revisions expressed as a percentage of the mean of the revised overall data over the period.

^a Estimates for Divisia money are published in seasonally adjusted terms only.

Summary of Table 1

The broad results from Table 1 with respect to non-seasonally adjusted (NSA) data are that:

- Mean revisions to all but one of the monetary aggregate growth rate series are less than 0.10 percentage points (pp) in either direction.
- The largest mean revision to growth rates is +0.12pp, for unsecured lending to individuals.
- Notes and coin data are subject to zero revision, measured to two decimal places.
- These results, therefore, are similar to those reported by Franklin (2005).
- The largest revisions in absolute size to growth rates occur with respect to the OFC and wholesale components of M4 (0.45pp and 0.41pp, respectively).
- For M4 in aggregate, and for the retail, household and PNFC components of M4, revisions in absolute size are rather smaller, ranging between 0.08pp and 0.19pp.
- Revisions in absolute size to growth rates for M4 lending range from 0.02pp for households to 0.16pp for lending to OFCs.
- Revisions in absolute size to secured lending to individuals (0.02pp) are much smaller than for unsecured lending (0.16pp).
- Revisions in absolute size to the monthly data for net mortgage approvals, on both value and numbers measures, are small, amounting to less than 2% of the average flows for these series.
- Revisions in absolute size to PNFC financing are comparatively larger, amounting to £611 million, or to some 17% of the mean net flow for this series.

With respect to the seasonally-adjusted (SA) data, the key features are that:

- Mean revisions are less than 0.10pp in either direction for all but three of the SA growth rate series.
- The largest mean revision in either direction occurs with the OFC component of M4 (+0.30pp).
- In nearly all cases, revisions in absolute size to the SA data are greater than those to the corresponding NSA data series.
- Revisions in absolute size to SA data are largest with respect to M4 lending to OFCs (0.69pp), and to the OFC and wholesale components of M4 (0.62pp and 0.50pp, respectively).
- Revisions to SA net mortgage approvals, by value and by number, are small, amounting to less than 2% of the monthly average flows for these series.

Table 2: Revisions to effective interest rates (rates on outstanding business), by product and sector, (percentage points)

Series	Mean revision	Mean absolute revision
Interest bearing sight deposits, households	0.02	0.03
Time deposits, households	0.03	0.03
Loans secured on dwellings, households	0.01	0.02
Credit card loans, households	0.03	0.06
Other loans, households	0.04	0.04
Overdrafts, households	0.00	0.02
Interest bearing sight deposits, PNFCs	0.03	0.04
Time deposits, PNFCs	-0.02	0.02
Overdrafts, PNFCs	0.04	0.05
Other loans, PNFCs	-0.02	0.03
Interest bearing sight deposits, OFCs	0.00	0.01
Time deposits, OFCs	0.01	0.02
Other loans, OFCs	0.02	0.04

Source: Bank of England calculations.

Summary of Table 2

The results from Table 2 suggest that revisions to effective interest rates data are unambiguously small.

- The largest mean revisions in either direction are +0.04pp, for the effective rates on other loans to households and on overdrafts of PNFCs.
- The largest mean revision in absolute terms is 0.06pp, for effective rates on credit card loans.

Bias and materiality of revisions

Users may be concerned to assess both whether there is a persistent direction of revisions, and regardless of direction, whether their magnitude is material in some sense. The first of these concerns can be investigated by applying statistical tests to establish to a certain level of significance whether the mean revision is different from zero: if that is the case, it may be concluded that original estimates are subject to a systematic bias over the period in question. We refer below to the second concern as 'materiality'.

Bias

The simplest test for bias is the t-test, which is a function of the mean and standard deviation of the sample of revisions, and the number of observations. This test is properly valid only when the sample of revisions is independently and identically distributed; this condition fails if revisions are subject to autocorrelation or to non-constant variance (heteroskedasticity). In these circumstances, alternative tests are recommended by different experts. For example, an adjusted t-test can be defined which takes account of any evidence of significant first order autocorrelation in the revisions; and there is the Newey-West test, which allows for heteroskedasticity and autocorrelation up to a recommended number of lags (two lagged months in the cases examined here).¹¹

There is some debate as to which tests are the more appropriate in various circumstances. Tables 3 and 4 report outcomes of the application of the tests to a 95% level of significance to each revisions series, and offers a summary conclusion on the presence or absence of bias in each case.

Table 3 relates to the monetary aggregates, covering non-seasonally adjusted and seasonally adjusted data; and Table 4 relates to the effective interest rates.

Materiality

It is possible for revisions to a series to exhibit a statistically significant bias which might nonetheless be considered subjectively to be small, or for revisions not to be significantly different from zero but to have a large variance. From the user perspective, a significant but small bias to revisions might be regarded as immaterial. There is no formal statistical test to determine whether the overall magnitude of revisions can be classed as 'small' or otherwise: materiality as discussed here amounts to a subjective assessment of the magnitude of the sample revisions.

Tables 5 and 6, and Charts A and B present a selection of measures designed to enable users to compare the magnitude of revisions with that of underlying data.

Useful measures for considering materiality include the mean square revision (MSR), which combines the variance and squared bias of revisions, and the root mean square revision (RMSR), the square root of this term.¹² These allow two comparative ratios to be defined:

- Ratio of RMSR to the mean of underlying data.
- Ratio of MSR to variance of underlying data (sometimes termed a noise to signal ratio).

In either case, the basic motivation is that if the ratio is small, e.g. much less than one, then it might be reasonable to infer that the revised estimates do not change the user's understanding of the data based on the original estimates. In other words, the revisions are immaterial.

The converse proposition is less conclusive, however, since high values for these ratios could arise either from relatively large revisions, or alternatively in situations in which the underlying data exhibit low growth rates or low variance.

¹¹ Specification and discussion of alternative test statistics can be found in Jenkinson and Stuttard (2004) where they describe the use of the adjusted t-statistic by ONS; and in OECD and Eurostat (2007) which includes the test statistic based on the Newey-West estimator.

¹² Further information on definitions and advice on suitable measures of revisions can be found in, for example, 'OECD/Eurostat Guidelines on Revisions Policy and Analysis', OECD and Eurostat (2007). www.oecd.org/document/21/0,3343,en_2649_34257_40016853_1_1_1_1.00.html

Table 3: Evidence for bias in revisions to monetary aggregates data, non-seasonally adjusted (NSA) and seasonally adjusted (SA) data.¹³

Series	Non-seasonally adjusted data			Seasonally-adjusted data		
	Evidence for bias: t-test ^a	Evidence for bias: Newey West test	Conclusion on bias	Evidence for bias: t-test	Evidence for bias: Newey West test	Conclusion on bias
Notes and coin	no	no	Unbiased	no	no	Unbiased
Divisia money				no	no	Unbiased
M4	no	no	Unbiased	no	no	Unbiased
M4, retail	*no	no	Unbiased	*no	no	Unbiased
M4, wholesale	no	no	Unbiased	no	no	Unbiased
M4, households	no	no	Unbiased	no	no	Unbiased
M4, PNFCS	no	no	Unbiased	*no	no	Unbiased
M4, OFCs	no	no	Unbiased	yes	yes	Bias: upwards revisions
M4 lending	no	no	Unbiased	no	no	Unbiased
M4 lending to households	no	no	Unbiased	*no	no	Unbiased
M4 lending to PNFCS	no	no	Unbiased	yes	no	Inconclusive
M4 lending to OFCs	no	no	Unbiased	no	no	Unbiased
Lending to individuals (total)	yes	no	Inconclusive	yes	no	Inconclusive
Lending to individuals (secured)	*no	no	Unbiased	*no	no	Unbiased
Lending to individuals (unsecured)	yes	yes	Bias: upwards revisions	*yes	yes	Bias: upwards revisions
PNFC financing, £mn	no	no	Unbiased	no	no	Unbiased
Mortgage approvals, £mn	*no	no	Unbiased	*no	no	Unbiased
Mortgage approvals, 000's	*no	no	Unbiased	no	no	Unbiased

Source: Bank of England calculations.

¹³ Tests are assessed at a 95% significance level.

^a Evidence of bias is judged by the t-test when there is no significant evidence of first order autocorrelation of revisions according to a chi-squared test. Where autocorrelation is significant, the reported outcome represents the result of adjusted t-test and is indicated as (*).

Summary of Table 3

For the non-seasonally adjusted (NSA) data, the key features are as follows:

- With the exception of lending to individuals, there is no significant evidence on the t-test or Newey-West test statistics for bias in revisions to the monetary aggregates data.
- There appears to be significant evidence of upward revisions to unsecured lending to individuals. The mean revision to the monthly growth rate of this series, from Table 1, is 0.12pp.
- There is no evidence of revisions to secured lending to individuals, which forms the greater part of total lending to individuals.
- The evidence for bias in revisions to total lending to individuals is inconclusive.

For the seasonally-adjusted (SA) data, as in the case for the NSA data, in most cases there is no significant evidence of bias to revisions.

- There is significant evidence of bias in unsecured lending to individuals. From Table 1, this is estimated at 0.10pp, similar to the NSA outcome.
- There is evidence of upwards revisions to OFCs' holdings of M4. The mean revision to this series is 0.30pp.
- There is inconclusive evidence of bias to total lending to individuals, and to M4 lending to PNFCS.

Lending to Individuals

Franklin (2005) commented that bias in the revisions to lending to individuals data could reflect the entry of new institutions as they join the reporting population once they have exceeded the required thresholds. Where possible, data are requested from new reporters to cover the period back to when they started doing business, and this can lead to revisions over several periods. This effect occurring with respect to rapidly growing new lenders during a period of growth in lending could impart a positive bias to subsequent revisions.

Over more recent periods, revisions to *unsecured* lending to individuals may be partly related to changes arising from a review in 2006 of the treatment of credit card transfers between banking institutions, which resulted in upward revisions to data from January 2004. (See Chart E below.)

The Statistics Division will continue to investigate the causes of any significant patterns in revisions to the data.

Table 4: Evidence for bias in revisions to effective interest rates data.¹⁴

Series	Evidence for bias: t-tests ^a	Evidence for bias: Newey West test	Conclusion on bias
Interest bearing sight deposits (households)	*no	no	Unbiased
Time deposits (households)	*no	no	Unbiased
Loans secured on dwellings to households	*no	no	Unbiased
Credit card loans to households	*no	no	Unbiased
Other loans to households	*no	no	Unbiased
Overdrafts to households	no	no	Unbiased
Interest bearing sight deposits (PNFCs)	*no	no	Unbiased
Time deposits (PNFCs)	*no	no	Unbiased
Overdrafts to PNFCs	*no	no	Unbiased
Other loans to PNFCs	yes	no	Inconclusive
Interest bearing sight deposits (OFCs)	no	no	Unbiased
Time deposits (OFCs)	no	no	Unbiased
Other loans to OFCs	*no	no	Unbiased

Source: Bank of England calculations.

Summary of Table 4

- With the exception of one inconclusive result, there is no significant evidence of bias in revisions to effective interest rates series.
- The inconclusive case is rates charged on other loans to PNFCs. However, the mean revision to this series, at -0.02pp (Table 2), might be considered small in any event.

¹⁴ Tests are assessed at a 95% significance level.

^a Evidence of bias is judged by the t-test when there is no significant evidence of first order autocorrelation of revisions according to a chi-squared test. Where autocorrelation is significant, this is indicated as (*), and the reported outcome represents the adjusted t-test.

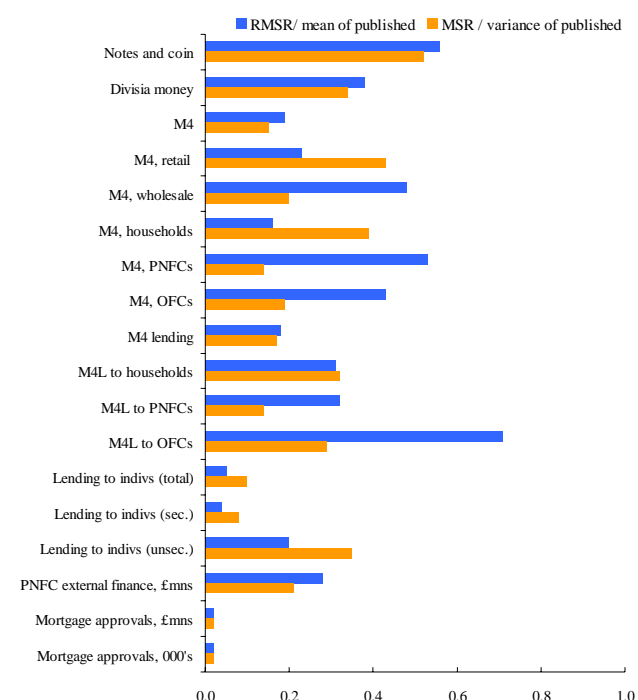
Table 5: Measures of root mean square revision (RMSR) and mean square revision (MSR) for monetary data series, non-seasonally adjusted (NSA) and seasonally adjusted (SA) data.

Series	Non-seasonally adjusted data			Seasonally-adjusted data		
	RMSR (pp, or as stated)	RMSR, ratio to mean revised data	MSR, ratio to variance of revised data	RMSR (pp, or as stated)	RMSR, ratio to mean revised data	MSR, ratio to variance of revised data
Notes and coin	0.00	0.01	0.00	0.21	0.56	0.52
Divisia money				0.28	0.38	0.34
M4	0.11	0.12	0.02	0.17	0.19	0.15
M4, retail	0.15	0.21	0.05	0.16	0.23	0.43
M4, wholesale	0.57	0.40	0.12	0.63	0.48	0.20
M4, households	0.11	0.17	0.05	0.10	0.16	0.39
M4, PNFCs	0.22	0.26	0.01	0.44	0.53	0.14
M4, OFCs	0.63	0.38	0.11	0.76	0.43	0.19
M4 lending (M4L)	0.05	0.05	0.01	0.16	0.18	0.17
M4L to households	0.03	0.05	0.01	0.20	0.31	0.32
M4L to PNFCs	0.15	0.13	0.02	0.36	0.32	0.14
M4L to OFCs	0.22	0.16	0.01	0.92	0.71	0.29
Lending to individuals (total)	0.04	0.04	0.05	0.04	0.05	0.10
Lending to individuals (sec.)	0.02	0.03	0.02	0.04	0.04	0.08
Lending to individuals (unsec)	0.21	0.27	0.33	0.17	0.20	0.35
PNFC financing, £mn	£989mn	0.27	0.14	£1,008mn	0.28	0.21
Mortgage approvals, £mn	£302mn	0.01	0.00	£521mn	0.02	0.02
Mortgage approvals, 000's	2	0.02	0.01	2	0.02	0.02

Source: Bank of England calculations.

Chart A: Revisions to monetary data series (NSA), mean and RMS revisions as ratios to revised data


Source: Bank of England calculations.

Chart B: Revisions to monetary data series (SA), mean and RMS revisions as ratios to revised data


Source: Bank of England calculations.

Summary of Table 5

Key results for the NSA series:

- For all the one-month growth rates, the root mean square revision (RMSR) amounts to less than one percentage point (pp).
- Largest RMSRs occur with respect to the OFCs and wholesale components of M4 (0.63pp and 0.57pp, respectively).
- RMSRs for the aggregate measures of M4 and M4 lending, and for the retail or household components of these, are considerably smaller, ranging from 0.03pp to 0.15pp.
- For all series, the ratio of RMSR to the mean of the underlying data is well under one. The ratio is highest in the cases of the wholesale and OFC components of M4 (0.40 and 0.38, respectively). For all other series it lies in a range 0.01 to 0.27.
- The ratio of the mean square revision (MSR) to the variance of the underlying data is well under one for all series. It is highest in the case of unsecured lending to individuals (0.33); for all other series it is no greater than 0.14.

For most series, the mean square revision and root mean square measures of revisions are, as expected, higher for the seasonally adjusted (SA) data than for the NSA data.

- For all the one-month SA growth rates, RMSRs are less than one percentage point (pp).
- The largest RMSR occurs with respect to M4 lending to OFCs (0.92pp).
- RMSRs for the OFC and wholesale components of M4, at 0.76pp and 0.63pp respectively, are also comparatively large and are similar in magnitude to the corresponding NSA data.
- RMSRs for the aggregate measures of M4 and M4 lending, and for their retail and household components, are considerably smaller.
- Divisia money, which is only available as a SA series, has a RMSR of 0.28pp, a little larger than that for M4 (0.17pp).
- For all SA series, the ratio of RMSR to the mean of the underlying data is less than one. It is largest in the cases of M4 lending to OFCs (0.71), for notes and coin (0.56) and for the PNFC components of M4 (0.53).

With respect to the mean square revision (MSR), the results for the SA data, in broad terms, are:

- The ratio of the MSR to the variance of the underlying data is well under one for all series.
- For most series, the value of the MSR ratio is greater for the SA data than for the NSA data.
- It is greatest for notes and coin (0.52), and for the retail component of M4 (0.43).

Table 6: Measures of root mean square revision (RMSR) and mean square revision (MSR), effective interest rates

Series	RMSR (pp)	RMSR, ratio to mean revised data	MSR, ratio to variance of revised data
Interest bearing sight deposits (households)	0.06	0.02	0.05
Time deposits (households)	0.07	0.02	0.06
Loans secured on dwellings to households	0.05	0.01	0.09
Credit card loans to households	0.15	0.01	0.04
Other loans to households	0.10	0.01	0.20
Overdrafts to households	0.05	0.01	0.10
Interest bearing sight deposits (PNFCs)	0.07	0.02	0.04
Time deposits (PNFCs)	0.05	0.01	0.02
Overdrafts to PNFCs	0.09	0.01	0.20
Other loans to PNFCs	0.07	0.01	0.08
Interest bearing sight deposits (OFCs)	0.02	0.00	0.00
Time deposits (OFCs)	0.04	0.01	0.02
Other loans to OFCs	0.07	0.01	0.07

Source: Bank of England calculations.

Summary of Table 6

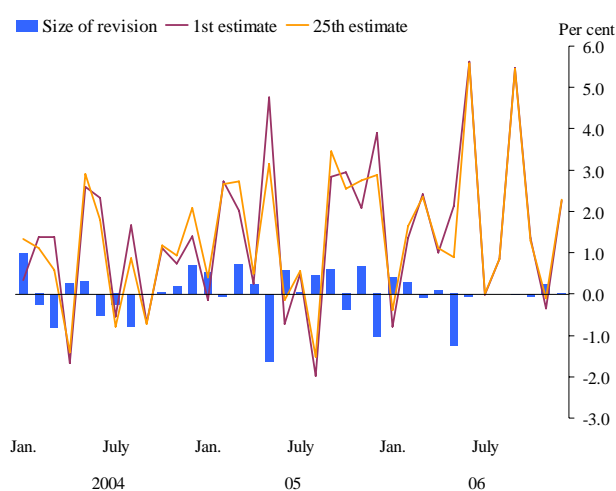
- Root mean square revisions (RMSRs) to effective interest rates are less than 0.1 percentage points in the majority of cases, and less than 0.2 percentage points always.
- RMSRs and mean square revisions, when expressed as ratios to the means and variances respectively of the underlying data, appear unambiguously small.

Visual examples

To illustrate the preceding analysis, the following charts depict original and revised data for selected examples of series which demonstrate relatively large revisions. The subjective approach, in the absence of a formal test, is that if the revisions in these cases do not look material, then it is reasonable also to regard revisions to the other series as immaterial.

Chart C depicts the NSA data for the wholesale component of M4. This series is selected because it demonstrates the highest value, among the NSA data, for the ratio of RMSR to mean of the revised data. On a subjective assessment, the chart seems to suggest a close alignment of the original and revised data.

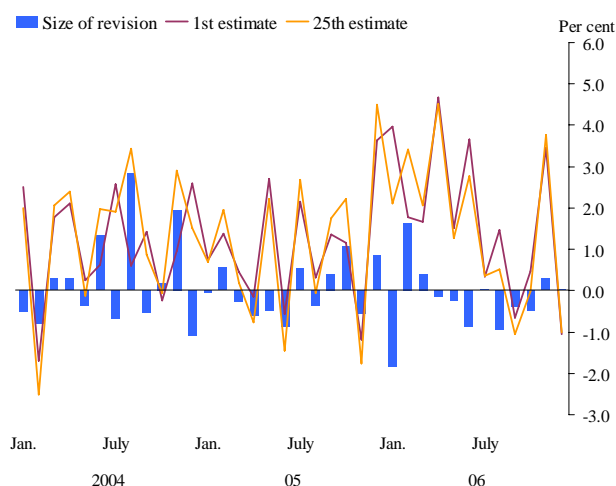
Chart C: Revisions to estimates of wholesale M4 one-month growth rates (NSA)



Source: Bank of England calculations.

Chart D depicts revisions to M4 lending to OFCs (seasonally adjusted). This series is selected because it exhibits the greatest value, among the SA data, for the ratio of the RMSR to the mean of the revised data. On a subjective assessment, although revisions are larger in this case than in Chart C, there remains a reasonably good alignment of the original and revised data.

Chart D: Revisions to estimates of M4 lending to OFCs (SA), one-month growth rates

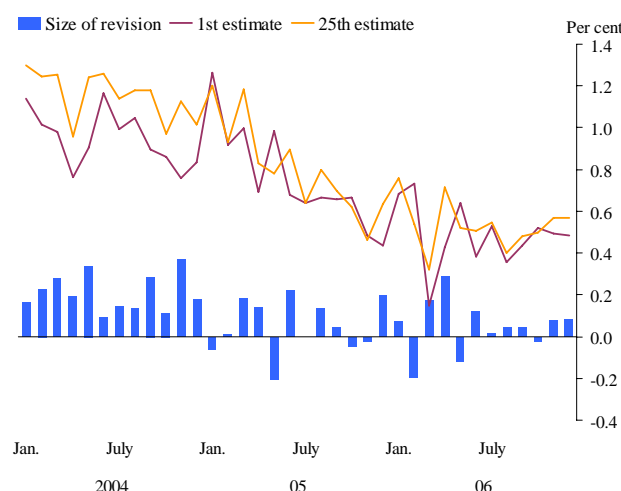


Source: Bank of England calculations.

Chart E depicts revisions to unsecured total lending to individuals (seasonally adjusted). This series is selected because it exhibits a high value for the ratio of the MSR to variance of the revised data, and because revisions demonstrate a statistically significant bias. As noted earlier, upward revisions to unsecured lending to individuals may have arisen from a review of credit card transfers between banking institutions.

A tendency to upwards revision of this series is clearly evident. Apart from this, however, a subjective assessment might conclude that there is a fair correlation between the two series.

Chart E: Revisions to unsecured lending to individuals (SA), one-month growth rates

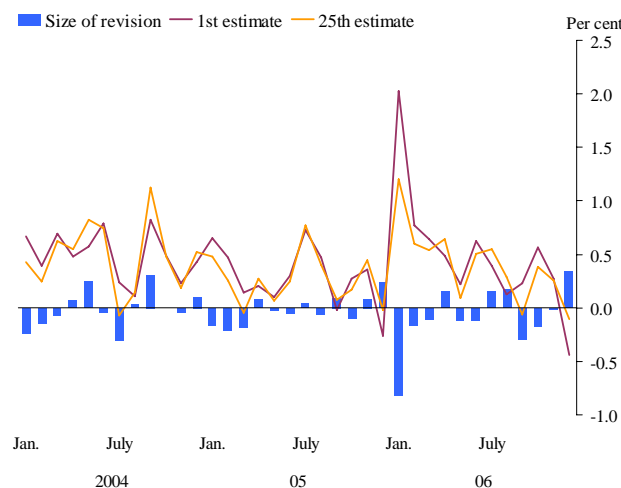


Source: Bank of England calculations.

Chart F depicts revisions to notes and coin (SA). This series is selected because it has the highest ratio of MSR to variance of the underlying data, but unlike lending to individuals, there is no significant evidence of bias.

There is an unusually large revision in one data period, January 2006. Apart from this, on a subjective assessment, there seems to be a reasonably good alignment of the original and revised series.

Chart F: Revisions to estimates of notes and coin (SA), one-month growth rates



Source: Bank of England calculations.

Notes and coin

The example of notes and coin (chart F) is an interesting case because revisions to the seasonally adjusted data can be entirely attributed to the seasonal adjustment process: that is, there are no revisions to the non-seasonally adjusted data. Notes and coin data are compiled as a monthly average of weekly (Wednesday) observations, and are subject to strong seasonal and calendar effects relating to Christmas and other holidays. In consequence, estimation of notes and coin seasonal adjustments is sensitive to the precise specification of these effects. Seasonal adjustment is reviewed once a year.

Summary from visual examples

The general conclusion from these examples is that there is a reasonable basis for assessing the magnitude of revisions to the monetary data series as immaterial.

For unsecured lending to individuals, revisions might be regarded as possessing a significant, but small, bias.

Conclusions

The broad conclusions from this analysis of revisions to monetary aggregates and effective interest rates data are summarised as follows:

- The analysis corroborates the outcome of Franklin (2005) in finding that, apart from one exception, revisions to monthly monetary aggregates data on a non-seasonally adjusted basis exhibit no statistically significant bias.
- The mean revision in the case of the one series which does exhibit a significant bias, unsecured lending to individuals, seems small at +0.12pp.
- Revisions are typically somewhat larger in magnitude for seasonally adjusted data. Just two series, unsecured lending to individuals and OFCs' holdings of M4, exhibit a statistically significant bias.
- Examination of criteria based on measures of mean absolute revision and root mean square revision, and visual inspection of the most prominent cases, suggest that the magnitude of revisions to monetary data series regardless of sign can be considered immaterial for both seasonally adjusted and NSA data.
- Revisions to effective interest rates data are negligible and statistically insignificant.

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Distribution of effective interest rates data

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In January 2004 the Bank began publication of an expanded range of effective interest rates, published in Table G1.4 of this publication and on its Statistical Interactive Database. This article contains an annual update of the distribution of outstanding and new business balances for these rates and highlights the main changes to the series since 2004.

Each month the largest UK banks complete a statistical return providing the Bank of England with information on the 'effective' rates of interest received from borrowers and paid to depositors¹. The aggregated results are used extensively within the Bank and are published in Table G1.4. Further background about these data is provided in the 'New range of effective interest rates' article (May 2005) in this publication.²

The Bank does not publish the balance sheet stocks of loans and deposits which underlie these effective rates to avoid any confusion with the banking sector's key balance sheet statistics. The two sets of balances are not identical: effective rates balances relate to average balances during the month rather than the end of month positions generally captured on other returns; and the reporting population is different.

Distribution information for 2004 to 2008

Users of the effective rates data have found it useful to have an indication of the relative size of the business represented by each series. The tables shown in Annex A provide this for five years of average yearly data from 2004 to 2008. It gives information on the relative size of some of the outstanding balances and new business used to calculate the detailed effective interest rate series, based on average balances and new business. For example, Table 1 includes the proportion of households' time deposit balances accounted for by deposits redeemable at notice and deposits with a fixed maturity. The distribution of the fixed maturity deposits is also split between those fixed for less than one year, between one and two years and for more than 2 years.

Chart A shows that the proportion of new household secured loans taken out at a floating rate has increased to 53%, up 11pp from 2007 and returning to the levels seen in 2005 and 2006. However, it still remains well below the 74% value seen in 2004.

Chart B shows that during 2008, the proportion of new unsecured loans to households extended at a fixed rate was 74%, down 3pp from 2007. This is slightly below the average since 2004 which is 76%.

Chart A: Distribution of new household secured loans

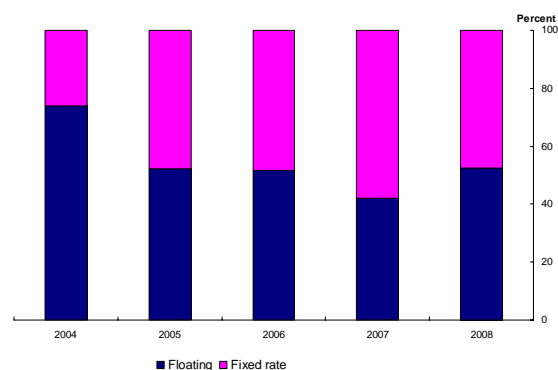
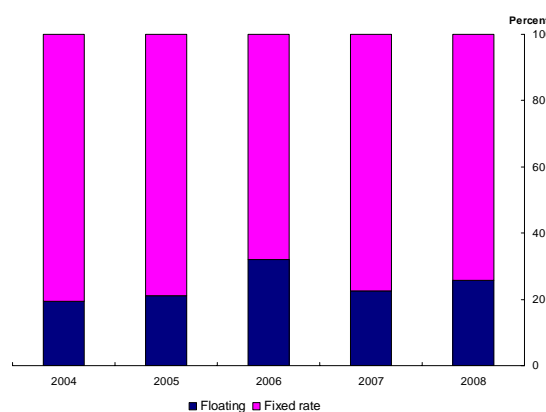
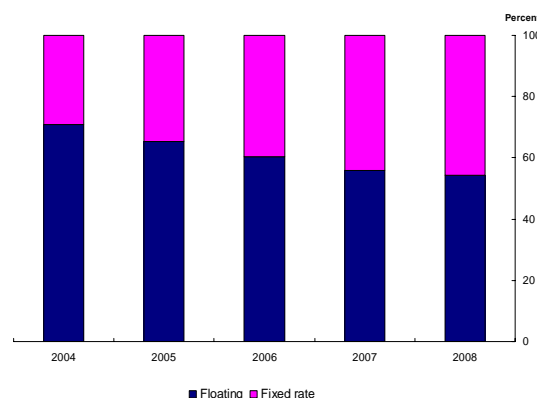


Chart B: Distribution of new household unsecured loans



The proportion of outstanding loans to Private Non-Financial Corporations (PNFCs) at floating rates has steadily decreased from 2004 to 2008 as shown by Chart C. In 2008, 54% of the total outstanding loans to PNFCs were floating rate products. This is 2pp less than the 56% in 2007 and 17pp less than in 2004.

Chart C: Distribution of outstanding loans to PNFCs



¹ The effective rates form is completed by 28 banks. The sample of banks is reviewed on a regular basis with the aim of coverage of 75% of banks' business within each of the main sectors of the economy.

² <http://www.bankofengland.co.uk/statistics/ms/articles/artmay05.pdf>

Annex A: Distribution of outstanding balances and new business among effective interest rates series, 2004 to 2008 (in percent)³
Table 1: Distribution of outstanding time deposits, by sector

		Notice	Fixed Maturity	Distribution of fixed maturity		
				Fixed under 1 year	Fixed 1 to 2 years	Fixed over 2 years
Households	2004	61	39	56	18	26
	2005	60	40	60	17	23
	2006	61	39	64	16	20
	2007	59	41	64	21	16
	2008	52	48	62	28	11
PNFC	2004	10	90	92	1	6
	2005	8	92	93	1	6
	2006	5	95	95	1	4
	2007	4	96	94	1	5
	2008	3	97	93	1	6

Table 2: Distribution of new fixed maturity time deposits, by sector

		Fixed under 1 year	Fixed 1 to 2 years	Fixed over 2 years
Households	2004	96	3	2
	2005	94	4	2
	2006	95	4	2
	2007	93	6	1
	2008	93	6	1
PNFC	2004	100	0	0
	2005	100	0	0
	2006	100	0	0
	2007	100	0	0
	2008	100	0	0

Table 3: Distribution of outstanding loans, by sector

		Floating	Fixed rate	Distribution of fixed rate			
				Fixed under 1 year	Fixed 1 to 5 years	Fixed 5 to 10 years	Fixed over 10 years
Households (secured)	2004	73	27	1	84	13	1
	2005	68	32	1	84	13	2
	2006	58	42	1	86	12	2
	2007	52	48	1	88	10	2
	2008	56	44	2	87	10	2
Households (unsecured)	2004	32	68	12	57	31	
	2005	30	70	2	65	34	
	2006	30	70	2	61	37	
	2007	30	70	2	60	37	
	2008	33	67	3	61	35	
PNFC	2004	71	29	67	14	19	
	2005	65	35	74	11	15	
	2006	60	40	76	10	15	
	2007	56	44	77	9	14	
	2008	54	46	80	8	12	

³ The sum of the components of the tables does not necessarily equal the totals due to rounding.

Table 4: Distribution of new loans, by sector

		Floating	Fixed rate	Distribution of fixed rate			
				Fixed under 1 year	Fixed 1 to 5 years	Fixed 5 to 10 years	Fixed over 10 years
Households (secured)	2004	74	26	1	87	10	2
	2005	52	48	1	90	8	1
	2006	52	48	0	91	7	1
	2007	42	58	0	90	8	2
	2008	53	47	1	88	9	1
Households (unsecured)	2004	19	81	22	47	31	
	2005	21	79	6	62	32	
	2006	32	68	8	60	32	
	2007	23	77	7	61	32	
	2008	26	74	8	59	32	
PNFC	2004	47	53	90	6	4	
	2005	45	55	91	3	6	
	2006	68	32	94	3	3	
	2007	27	73	92	4	4	
	2008	26	74	92	4	4	

Table 5: Distribution of new loans by loan size

		Under £1mn	£1mn to £20mn	Over £20mn
PNFC	2004	11	47	42
	2005	8	46	46
	2006	4	43	53
	2007	8	44	48
	2008	5	45	50

TABLE A1.1.1 NOTES AND COIN AND RESERVE BALANCES

Percentage growth rates 3 & 6 month rates are annualised

LPM	Notes and coin						Reserve balances			
	Unadjusted		Seasonally adjusted				Unadjusted			
	1 month VQVT	12 month VQUX	1 month VQUT	3 month VQUV	6 month VQUW	12 month VQUU	1 month BL24	3 month BL25	6 month BL26	12 month BL27
2004 Jun	1.0	7.0	0.6	8.1	6.1	6.3				
Jul	0.1	6.0	0.1	5.9	5.7	5.9				
Aug	0.9	5.0	0.3	3.9	5.8	5.3				
Sep	0.7	6.1	1.0	5.4	6.7	5.9				
Oct	-0.1	6.0	0.5	7.0	6.5	5.9				
Nov	1.2	5.4	0.2	6.8	5.3	5.3				
Dec	5.2	5.0	0.6	5.3	5.3	5.7				
2005 Jan	-3.9	6.3	0.3	4.5	5.8	5.7				
Feb	-2.2	5.8	0.2	4.6	5.7	5.8				
Mar	1.5	6.6	-0.1	1.7	3.5	5.1				
Apr	-0.4	3.5	0.3	1.8	3.2	4.8				
May	0.5	4.3	0.2	1.5	3.0	4.2				
Jun	0.6	3.9	0.2	2.8	2.2	3.8				
Jul	0.9	4.7	0.9	5.1	3.5	4.6				
Aug	1.2	5.0	0.6	7.0	4.2	5.0				
Sep	-0.6	3.7	-0.1	5.8	4.3	3.9				
Oct	-0.2	3.6	0.2	3.0	4.0	3.6				
Nov	1.7	4.1	0.4	2.1	4.5	3.8				
Dec	4.9	3.8	-	2.4	4.1	3.2				
2006 Jan	-3.6	4.1	1.1	6.4	4.7	4.1				
Feb	-1.9	4.5	0.6	7.1	4.5	4.4				
Mar	0.8	3.8	0.5	9.2	5.8	5.0				
Apr	2.5	6.8	0.6	7.2	6.8	5.4				
May	-0.4	5.9	0.1	5.3	6.2	5.3	#			
Jun	-	5.2	0.5	5.0	7.1	5.6	-9.5			
Jul	1.1	5.4	0.6	5.1	6.1	5.4	-9.4	#		
Aug	0.9	5.1	0.4	6.0	5.7	5.1	-3.2	-60.3		
Sep	-0.6	5.0	-	4.0	4.5	5.1	-3.7	-49.2		
Oct	0.2	5.4	0.4	3.1	4.1	5.4	0.4	-23.3	#	
Nov	1.1	4.8	0.3	2.8	4.4	5.3	-5.5	-30.4	-47.4	
Dec	4.7	4.7	-0.1	2.5	3.3	5.2	14.2	37.7	-16.3	
2007 Jan	-4.2	4.0	0.3	1.8	2.5	4.3	-7.1	0.9	-12.0	
Feb	-1.7	4.1	0.3	2.0	2.4	4.0	-5.8	-0.6	-16.8	
Mar	0.8	4.2	0.6	4.6	3.5	4.0	0.1	-41.3	-10.1	
Apr	2.1	3.7	0.3	4.8	3.3	3.7	2.6	-12.5	-6.1	#
May	0.5	4.6	1.0	7.6	4.7	4.6	-3.3	-2.9	-1.7	-28.1
Jun	0.1	4.8	0.7	8.0	6.3	4.8	2.3	5.8	-21.2	-18.8
Jul	0.7	4.4	0.2	7.8	6.3	4.3	24.2	127.1	41.0	11.3
Aug	1.2	4.8	0.6	6.4	7.0	4.6	-17.7	19.4	7.7	-5.3
Sep	-0.1	5.2	0.8	7.2	7.6	5.5	34.5	257.1	94.4	32.2
Oct	0.4	5.4	0.3	7.4	7.6	5.4	-7.9	7.9	56.5	21.3
Nov	1.4	5.7	0.2	5.5	6.0	5.3	2.4	158.7	75.8	31.4
Dec	4.9	5.9	0.4	3.7	5.4	5.8	2.6	-12.2	77.0	18.1
2008 Jan	-3.0	7.2	0.6	5.1	6.2	6.3	-0.4	20.3	13.9	26.7
Feb	-2.2	6.6	0.6	6.6	6.1	6.5	-4.1	-7.6	54.6	29.0
Mar	2.3	8.3	0.7	8.1	5.9	6.7	12.7	34.2	8.5	45.2
Apr	-0.7	5.2	0.2	6.2	5.6	6.6	3.7	57.7	37.7	46.8
May	1.2	6.0	0.3	5.2	5.9	5.9	3.2	112.0	39.9	56.8
Jun	-0.1	5.7	0.4	4.0	6.0	5.7	2.9	47.7	40.8	57.9
Jul	0.8	5.8	0.3	4.5	5.3	5.8	-1.3	20.9	38.1	25.4
Aug	0.4	4.9	-	3.0	4.1	5.1	2.7	18.4	58.4	56.5
Sep	0.1	5.2	0.9	5.0	4.5	5.2	26.5	170.2	99.8	47.2
Oct	1.1	6.0	1.1	8.1	6.3	6.0	33.2	797.8	229.5	113.0
Nov	1.8	6.4	1.0	12.9	7.8	6.9	-5.7	538.8	175.0	96.2
Dec	5.1	6.6	0.8	12.4	8.6	7.3	-5.5	98.5	131.6	80.6
2009 Jan	-3.3	6.4	1.1	12.6	10.4	7.8	-6.2	-51.2	109.3	70.0
Feb	-0.4	8.4	1.0	12.6	12.7	8.3	-2.4	-44.0	89.2	73.1

TABLE A1.1.1 (continued)

£ millions

Percentage growth rates 3 & 6 month rates are annualised

LPM	Average amounts outstanding (a)			Changes between average amounts outstanding		
	Notes and coin in circulation outside the Bank of England		Reserve balances	Notes and coin in circulation outside the Bank of England		Reserve balances
	Unadjusted	Seasonally adjusted	Unadjusted	Unadjusted	Seasonally adjusted	Unadjusted
	AVAA	AVAB	BL22	AVAF	AVAG	BL23
2004 Jun	41 011	41 209		415	254	
Jul	41 045	41 238		34	29	
Aug	41 402	41 346		357	108	
Sep	41 682	41 750		280	404	
Oct	41 654	41 942		- 28	192	
Nov	42 156	42 033		502	91	
Dec	44 347	42 296		2 191	263	
2005 Jan	42 619	42 407		-1 728	111	
Feb	41 686	42 508		- 933	101	
Mar	42 300	42 475		615	- 34	
Apr	42 124	42 601		- 177	127	
May	42 324	42 668		200	66	
Jun	42 590	42 767		267	99	
Jul	42 965	43 133		375	366	
Aug	43 487	43 398		522	265	
Sep	43 238	43 376		- 249	- 22	
Oct	43 168	43 449		- 70	72	
Nov	43 881	43 622		713	173	
Dec	46 028	43 635		2 146	13	
2006 Jan	44 380	44 125		-1 648	490	
Feb	43 554	44 372		- 826	247	
Mar	43 894	44 610		340	238	
Apr	45 004	44 895	#	1 110	284	
May	44 821	44 950	24 408	- 183	56	#
Jun	44 804	45 163	22 089	- 18	212	-2 319
Jul	45 306	45 452	20 009	502	289	-2 081
Aug	45 694	45 615	19 374	388	163	- 635
Sep	45 419	45 610	18 651	- 275	- 5	- 723
Oct	45 514	45 804	18 725	95	-	74
Nov	45 993	45 926	17 698	479	122	-1 027
Dec	48 172	45 891	20 205	2 178	- 35	2 507
2007 Jan	46 145	46 007	18 765	-2 027	117	-1 440
Feb	45 350	46 150	17 671	- 795	142	-1 094
Mar	45 718	46 407	17 687	368	257	16
Apr	46 676	46 544	18 148	958	137	461
May	46 890	46 998	17 543	214	454	- 605
Jun	46 956	47 309	17 940	66	311	396
Jul	47 292	47 426	22 280	337	117	4 340
Aug	47 867	47 732	18 339	575	307	-3 940
Sep	47 803	48 133	24 661	- 64	401	6 321
Oct	47 985	48 284	22 706	182	151	-1 954
Nov	48 634	48 379	23 258	649	95	551
Dec	51 016	48 571	23 868	2 382	193	611
2008 Jan	49 461	48 884	23 779	-1 555	313	- 90
Feb	48 355	49 157	22 801	-1 106	273	- 978
Mar	49 491	49 523	25 688	1 136	366	2 888
Apr	49 124	49 628	26 647	- 367	105	958
May	49 697	49 786	27 511	573	158	864
Jun	49 649	50 006	28 319	- 48	220	808
Jul	50 030	50 173	27 942	381	167	- 377
Aug	50 229	50 155	28 696	199	- 17	754
Sep	50 275	50 615	36 309	46	460	7 613
Oct	50 847	51 162	48 367	572	547	12 058
Nov	51 749	51 696	45 621	901	533	-2 746
Dec	54 399	52 114	43 098	2 651	418	-2 523
2009 Jan	52 605	52 706	40 425	-1 794	592	-2 673
Feb	52 420	53 252	39 467	- 185	546	- 959

Note 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
2007 Feb	1.0	12.5	1.1	11.7	12.2	12.5	0.8	14.5	1.2	15.2	12.1	14.4
Mar	2.5	12.7	1.2	12.8	11.2	12.7	0.7	13.5	0.8	15.0	13.1	13.6
Apr	0.9	12.6	1.3	15.4	12.1	12.8	1.0	12.8	0.9	12.1	14.2	12.9
May	1.4	13.9	1.4	16.9	14.3	13.9	1.2	13.1	1.4	13.0	14.1	13.1
Jun	1.4	12.7	0.7	14.5	13.7	12.9	0.8	11.5	0.2	10.7	12.8	11.5
Jul	0.2	13.1	1.2	13.9	14.6	13.1	1.3	11.8	1.4	12.5	12.3	11.9
Aug	1.3	13.8	1.3	13.3	15.1	13.6	1.5	12.6	1.3	12.1	12.6	12.4
Sep	1.4	12.8	0.9	14.2	14.4	12.8	1.5	13.2	1.1	15.8	13.2	13.2
Oct	-0.2	11.8	0.1	9.2	11.5	11.8	0.7	13.6	0.7	12.9	12.7	13.4
Nov	0.8	11.9	0.4	5.4	9.3	11.7	0.3	12.8	0.7	10.3	11.2	12.6
Dec	1.5	12.2	1.5	8.1	11.1	12.4	0.3	12.8	1.1	10.3	13.0	12.9
2008 Jan	0.4	13.3	1.4	13.8	11.5	13.1	1.4	12.3	1.0	11.8	12.3	12.3
Feb	0.3	12.5	0.3	13.4	9.3	12.2	0.7	12.1	0.9	12.6	11.4	12.0
Mar	1.7	11.6	0.8	10.3	9.2	11.8	0.6	11.9	0.9	11.6	11.0	12.1
Apr	0.3	11.0	0.7	7.3	10.5	11.0	1.5	12.5	1.3	12.9	12.3	12.5
May	0.7	10.2	0.6	8.6	11.0	10.1	0.2	11.4	0.3	10.5	11.5	11.3
Jun	2.4	11.3	1.9	13.5	11.9	11.5	2.7	13.5	2.2	16.6	14.1	13.6
Jul	-0.1	10.9	0.7	13.8	10.5	11.0	0.4	12.5	0.3	12.1	12.5	12.4
Aug	1.6	11.3	1.6	18.5	13.4	11.4	1.1	12.1	1.0	15.3	12.8	12.1
Sep	1.9	11.9	1.5	16.7	15.1	12.1	1.7	12.2	1.3	11.2	13.9	12.4
Oct	3.1	15.7	3.0	27.5	20.4	15.4	2.3	14.0	1.9	18.5	15.2	13.8
Nov	1.3	16.2	1.2	25.3	21.9	16.3	-0.1	13.5	0.5	15.8	15.6	13.5
Dec	1.5	16.2	1.4	24.9	20.7	16.2	-0.2	12.9	0.5	12.0	11.6	12.8
2009 Jan	1.7	17.7	2.4	22.3	24.9	17.5	0.7	12.0	0.3	4.9	11.5	12.0
Feb	1.2	18.7	1.4	23.2	24.3	18.7	0.6	11.9	0.9	6.7	11.2	12.0
LPM	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
2007 Feb	0.6	7.4	0.6	7.0	8.1	7.6	1.8	23.8	2.0	18.4	24.6	23.8
Mar	2.0	7.2	0.4	6.6	7.5	7.1	3.4	25.0	2.7	23.8	19.9	25.1
Apr	0.5	6.7	0.5	5.7	7.0	6.7	1.7	25.7	2.6	32.9	21.4	25.9
May	0.8	7.7	0.8	6.7	6.9	7.5	2.6	27.7	1.9	32.5	25.2	28.0
Jun	0.9	7.6	0.6	7.6	7.1	7.5	2.1	23.5	1.4	25.7	24.7	23.7
Jul	-	7.7	0.8	8.9	7.3	7.8	0.6	24.3	1.9	22.6	27.7	24.4
Aug	0.3	7.5	0.3	6.8	6.7	7.4	3.0	26.9	2.5	25.9	29.2	26.8
Sep	0.5	7.2	0.3	5.7	6.6	7.1	3.0	24.0	2.0	29.1	27.4	23.6
Oct	-	6.9	0.8	5.7	7.3	7.1	-0.6	21.6	0.1	20.2	21.4	21.4
Nov	0.9	6.6	0.4	6.0	6.4	6.6	0.7	22.6	1.3	14.6	20.1	22.6
Dec	0.8	6.6	0.5	6.9	6.3	6.7	2.9	23.3	2.2	15.3	22.0	23.3
2008 Jan	-0.4	7.1	1.0	7.8	6.7	7.0	1.9	25.5	2.2	25.4	22.8	25.2
Feb	0.4	6.9	0.2	7.2	6.6	6.7	0.2	23.5	0.6	21.8	18.1	23.5
Mar	2.0	6.9	0.5	7.0	7.0	6.8	1.0	20.6	0.4	13.5	14.4	20.7
Apr	0.3	6.7	0.5	5.1	6.5	6.9	0.3	19.0	1.2	9.0	16.9	19.1
May	0.8	6.7	0.5	6.1	6.6	6.5	0.5	16.7	-0.1	6.3	13.8	16.9
Jun	0.4	6.2	0.2	4.6	5.8	6.1	5.8	20.9	5.0	27.2	20.2	21.1
Jul	-0.9	5.3	0.1	2.8	3.9	5.3	1.2	21.6	2.4	33.4	20.6	21.7
Aug	0.4	5.4	0.3	2.1	4.1	5.3	3.7	22.4	3.1	50.8	26.6	22.3
Sep	0.4	5.3	0.4	3.3	3.9	5.4	4.5	24.2	3.3	41.6	34.2	23.9
Oct	-0.9	4.4	-0.3	1.8	2.3	4.3	9.4	36.6	10.3	90.7	59.4	36.5
Nov	0.9	4.5	0.5	2.6	2.4	4.5	1.7	38.1	2.5	86.4	67.7	38.1
Dec	0.8	4.5	0.8	4.0	3.6	4.7	2.5	37.5	1.8	75.7	57.7	37.7
2009 Jan	-0.8	4.0	0.2	6.2	4.0	4.0	5.2	42.0	5.3	45.7	66.7	41.8
Feb	0.7	4.3	0.6	6.5	4.5	4.3	1.8	44.3	2.4	45.1	64.5	44.3

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	Building society deposits	Total (b) (g)	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	VWXX
2007 Feb		273	4 803	807	5 883	9 219	- 194	9 025	1 349	14 908	14 946
Mar		1 060	16 198	2 765	20 023	18 178	- 698	17 480	5 302	37 502	35 583
Apr		- 305	3 285	2 121	5 101	8 079	737	8 815	-1 413	13 916	30 851
May		173	6 835	1 037	8 045	13 801	- 16	13 786	8 889	21 830	41 758
Jun		909	7 624	1 078	9 611	10 244	1 513	11 757	-9 278	21 368	9 045
Jul		570	-2 246	1 250	- 426	2 609	745	3 354	1 727	2 928	11 279
Aug		206	1 370	1 627	3 203	16 797	581	17 378	-11 263	20 581	4 848
Sep		489	1 659	3 047	5 195	17 500	- 3	17 497	12 190	22 692	20 610
Oct		- 214	-3 348 (a)	3 251	- 312 (a)	-3 945	235	-3 710	1 375	-4 022	-2 550
Nov		2 176	4 757	2 380	9 314	3 165	706	3 871	2 942	13 185	36 181
Dec		986	5 092	2 311	8 389	17 604	- 461	17 144	1 710	25 532	5 048
2008 Jan		-2 271	-3 171	1 311	-4 131	11 683	- 300	11 383	6 574	7 252	18 938
Feb		750	2 440	1 011	4 201	- 988	1 991	1 003	-2 823	5 203	5 245
Mar		471	17 789	3 856	22 116	5 929	315	6 244	8 389	28 360	42 804
Apr		- 665	1 404	2 781	3 521	2 561	- 545	2 016	-7 078	5 537	11 603
May		791	7 158	1 037	8 986	2 467	634	3 101	- 479	12 087	18 512
Jun		- 68	4 454	619	5 005	37 401	-1 391	36 010	7 662	41 016	10 699
Jul		- 350	-11 221	1 822	-9 749	9 118	-1 566	7 552	3 585	-2 197	-15 588
Aug		580	3 511	813	4 903	23 776	576	24 351	7 841	29 254	16 231
Sep		- 671	3 732	1 103	4 164	16 233	14 618	30 851	9 698	35 015	2 966
Oct		1 043	-11 475	843	-9 589 (j)	67 090	- 77	67 013 (j)	33 096	57 424	63 548
Nov		1 439	8 198	710	10 347	13 767	32	13 799	3 440	24 147	37 985
Dec		205	6 514	2 054	8 773	12 795	7 100	19 895	-32 243	28 669	-15 269
2009 Jan		- 735	-8 360	- 178	-9 273	42 438	693	43 131	40 992	33 858	52 196
Feb		354	5 371	1 736	7 461	16 578	- 681	15 897	17 461	23 359	3 779
Seasonally adjusted											
	LPM	VQKI	VQXL	VRID	VQXX	VQGU	VSRG	VRHZ	VZZO	AUZJ	VWYO
2007 Feb		266	4 135	1 356	5 723	9 989	- 194	9 892	46	16 462	19 037
Mar		- 74	2 595	1 521	3 740	14 528	- 698	13 948	3 663	17 801	16 496
Apr		205	3 254	1 362	4 580	12 489	737	13 536	703	20 398	15 792
May		457	6 965	1 523	8 031	10 045	- 16	10 101	7 290	22 200	38 050
Jun		421	3 418	1 417	5 939	6 852	1 513	7 593	-5 337	10 271	11 684
Jul		890	4 895	1 731	7 764	8 606	745	10 773	2 003	19 123	30 340
Aug		- 199	1 826	1 724	3 188	13 114	581	14 569	-9 080	20 555	8 755
Sep		576	125	2 907	3 382	16 299	- 3	11 737	9 662	14 044	13 808
Oct		472	3 565 (a)	3 138	7 815 (a)	-2 095	235	676	-1 805	1 228	8 199
Nov		477	814	2 490	4 009	6 907	706	7 787	4 555	6 351	21 266
Dec		390	2 229	1 916	5 776	12 954	- 461	12 723	5 396	24 811	15 288
2008 Jan		143	10 014	2 033	10 316	14 611	- 300	13 527	2 083	22 676	24 209
Feb		86	230	1 551	2 528	1 192	1 991	3 459	-3 907	4 970	7 564
Mar		205	2 907	2 294	5 614	1 912	315	2 274	6 042	13 815	17 701
Apr		191	4 713	1 912	5 642	7 555	- 545	7 482	-3 313	11 415	7 325
May		- 70	3 601	1 646	5 152	-1 168	634	- 348	-1 998	10 155	6 010
Jun		273	- 95	1 132	1 767	32 819	-1 391	30 721	12 046	33 717	12 938
Jul		- 152	- 58	2 232	686	15 648	-1 566	15 725	4 257	12 761	14 292
Aug		- 155	1 449	1 081	3 489	18 760	576	20 301	12 385	28 839	18 067
Sep		523	3 114	946	4 838	14 227	14 618	22 797	5 131	28 005	-4 725
Oct		194	-4 445	743	-3 384 (j)	69 710	- 77	73 153 (j)	26 138	54 884	72 966
Nov		67	4 124	851	5 607	19 367	32	19 712	4 936	22 488	23 047
Dec		403	6 132	1 499	8 763	7 445	7 100	14 714	-24 164	27 777	2 932
2009 Jan		533	1 760	715	2 492	44 299	693	43 837	32 689	47 528	48 809
Feb		326	3 811	2 194	6 394	20 935	- 681	20 692	14 524	27 292	10 288

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 (b) see LPMBD73.

TABLE A2.2.1 MONTHLY COMPONENTS OF M4: AMOUNTS OUTSTANDING

£ millions

	Retail deposits and cash in M4				Wholesale deposits in M4				M4	M3	
	Notes & coin	Retail bank deposits	Building society deposits	Total (b) (g)	Bank deposits (c)	Building society deposits (c)	Total (h)	of which repos	(i)	(estimate of EMU aggregate for the UK (f))	
Not seasonally adjusted											
	LPM	VQKT	VQXW	VRJY	VQXV	VQGV	VQRW	VRJV	VWDO	AUYM	VWXL
2007 Feb	38 291	763 755	189 685	991 731	495 362	19 135	514 497	59 275	1 506 228	1 618 032	
Mar	39 345	779 953	192 450	1 011 748	512 792	18 437	531 229	63 786	1 542 977	1 653 552	
Apr	39 036	783 238	194 571	1 016 844	520 786	19 174	539 960	62 478	1 556 804	1 682 621	
May	39 203	790 022	195 607	1 024 833	534 117	19 158	553 275	71 367	1 578 108	1 724 633	
Jun	40 107	797 784	196 685	1 034 576	546 626	20 672	567 298	62 089	1 601 873	1 732 319	
Jul	40 672	795 538	197 935	1 034 145	549 359	21 417	570 776	63 816	1 604 920	1 742 319	
Aug	40 871	796 906	199 562	1 037 339	566 167	21 997	588 165	52 553	1 625 504	1 748 617	
Sep	41 354	797 695	202 609	1 041 658	584 970	21 995	606 965	64 743	1 648 622	1 772 258	
Oct	41 134	805 057 (a)	205 860	1 052 050 (a)	570 015	22 230	592 244	66 118	1 644 294	1 767 423	
Nov	43 306	809 814	208 240	1 061 360	567 444	21 550	588 994	69 061	1 650 354	1 800 276	
Dec	44 287	817 865	210 550	1 072 702	582 369	21 089	603 459	71 150	1 676 161	1 818 847	
2008 Jan	42 112	821 198	215 800	1 079 110	586 219	18 493	604 711	77 723	1 683 821	1 875 321	
Feb	42 857	823 639	216 810	1 083 306	585 349	23 310	608 658	74 900	1 691 964	1 886 737	
Mar	43 323	846 272	220 667	1 110 262	587 716	23 624	611 340	83 289	1 721 602	1 936 544	
Apr	42 651	847 677	223 448	1 113 776	590 532	23 074	613 606	76 211	1 727 382	1 943 782	
May	43 438	854 835	224 485	1 122 758	592 767	23 715	616 482	75 732	1 739 240	1 960 240	
Jun	43 365	859 289	225 104	1 127 758	630 236	22 334	652 570	83 394	1 780 328	1 971 672	
Jul	43 008	848 067	226 926	1 118 002	638 771	20 762	659 533	86 980	1 777 535	1 955 669	
Aug	43 583	851 669	227 739	1 122 991	662 427	21 341	683 768	94 821	1 806 758	1 987 070	
Sep	42 907	855 520	228 842	1 127 269	679 966	35 957	715 924	104 519	1 843 192	1 991 916	
Oct	43 943	831 474	229 685	1 105 102 (j)	759 343	35 831	795 174 (j)	137 615	1 900 276	2 071 940	
Nov	45 378	839 053	230 395	1 114 826	773 643	35 871	809 514	141 055	1 924 340	2 127 338	
Dec	45 577	845 131	232 449	1 123 156	785 348	43 007	828 355	108 505	1 951 511	2 145 587	
2009 Jan	44 837	836 771	232 271	1 113 879	828 025	43 671	871 696	149 496	1 985 574	2 185 627	
Feb	45 185	842 143	234 007	1 121 335	844 729	42 982	887 710	166 957	2 009 045	2 189 985	
Seasonally adjusted											
	LPM	VQJO	VQWV	VSRI	VQWU	VQGT	VSRI	VRGP	VZZQ	AUYN	VWYZ
2007 Feb	39 101	773 464	190 633	1 003 627	497 788	18 897	516 782	57 717	1 518 921	1 635 794	
Mar	39 021	776 059	192 154	1 007 361	511 570	18 518	529 985	60 628	1 535 973	1 652 183	
Apr	39 221	779 313	193 516	1 011 936	523 973	19 187	543 435	61 434	1 556 281	1 666 169	
May	39 672	786 228	195 039	1 019 911	533 549	19 493	553 066	68 724	1 577 954	1 704 973	
Jun	40 088	789 782	196 456	1 025 981	542 650	20 517	562 907	63 387	1 590 606	1 715 691	
Jul	40 974	794 677	198 187	1 033 740	551 381	21 269	573 805	65 391	1 609 849	1 745 153	
Aug	40 768	796 502	199 911	1 036 919	564 506	22 009	588 386	56 311	1 630 407	1 755 077	
Sep	41 339	795 757	202 818	1 039 427	582 101	22 203	601 414	65 972	1 644 876	1 772 599	
Oct	41 804	810 100 (a)	205 956	1 058 002 (a)	569 015	22 519	591 101	64 167	1 645 797	1 778 988	
Nov	42 277	810 914	208 446	1 062 007	570 159	21 481	591 733	68 722	1 645 046	1 797 370	
Dec	42 662	816 095	210 362	1 070 735	580 443	20 994	601 785	74 515	1 670 130	1 827 480	
2008 Jan	42 903	832 706	216 343	1 091 711	587 208	18 403	605 174	76 598	1 693 217	1 889 116	
Feb	42 984	832 936	217 894	1 094 235	588 518	23 018	611 592	72 690	1 701 143	1 902 874	
Mar	43 185	840 655	220 188	1 104 664	586 873	23 551	610 311	78 733	1 716 231	1 927 807	
Apr	43 369	845 368	222 100	1 110 298	594 685	23 006	618 045	75 419	1 727 889	1 931 211	
May	43 295	848 969	223 746	1 115 447	593 284	24 050	617 472	73 421	1 737 815	1 934 835	
Jun	43 563	848 874	224 878	1 117 208	626 170	22 179	648 269	85 467	1 771 604	1 949 127	
Jul	43 403	848 816	227 110	1 117 887	641 233	20 693	663 402	89 724	1 783 768	1 962 482	
Aug	43 243	850 356	228 191	1 121 461	659 874	21 431	683 586	102 109	1 812 576	1 996 037	
Sep	43 761	853 590	229 138	1 126 414	675 398	36 361	707 672	107 240	1 841 999	1 993 836	
Oct	43 949	836 498	229 880	1 110 390 (j)	757 362	36 399	793 030 (j)	133 378	1 896 544	2 083 155	
Nov	44 012	840 002	230 731	1 115 372	777 265	35 878	813 285	138 314	1 918 949	2 123 827	
Dec	44 409	845 698	232 230	1 123 691	783 622	42 766	826 946	113 828	1 945 233	2 161 788	
2009 Jan	44 937	847 458	232 945	1 126 177	828 161	43 463	870 993	146 517	1 992 966	2 198 693	
Feb	45 258	851 269	235 140	1 132 566	849 222	42 459	891 802	161 041	2 020 371	2 209 854	

Notes to Table A2.2.1 continued

- (e) As (b) 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 (b) see LPMBD75.
 (h) As (b) see LPMBD76.
 (i) As (b) see LPMBD63.
 (j) The definitions of retail and wholesale M4 were changed from October 2008 data onwards. All deposits from related companies are now classified as wholesale, rather than retail deposits. Consequently, the amount outstanding of retail M4 fell by £12.6bn in October 2008 and that of wholesale M4 rose by the same amount. The effects have been removed from the flows data.

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) (b)						
	lending (a)	Net		Lending	Deposits	Net Sterling			Foreign currency		
		Net	Lending			Net (c)	Lending	Deposits	Net	Lending	Deposits
LPQ/M	AVBS	VWZN	VWGE	VYAB	VWZK	VWZL	VWGF	VYAC	VWZM	VWGG	VYAD
2006 Q4	32 275	24 571	36 902	12 331	- 176	1 806	-1 163	-2 864	-1 982	-1 344	638
2007 Q1	64 203	24 842	47 325	22 483	-15 332	-16 279	-13 931	2 351	947	1 039	91
Q2	58 142	-15 983	24 347	40 330	-1 963	-1 396	3 622	5 024	-568	-936	-368
Q3	87 632	15 951	13 325	-2 626	-5 746	-6 480	-2 904	3 592	-23	488	511
Q4	28 514	15 703	27 706	12 003	17 380	15 875	8 858	-6 914	1 488	773	-715
2008 Q1	56 093	17 539	56 461	38 922	-2 595	1 462	-5 195	-6 653	-4 046	-272	3 773
Q2	95 454	-27 294	-52 431	-25 137	-12 511	-13 856	-10 436	3 441	1 360	-1 148	-2 508
Q3	73 800	20 320	-8 783	-29 103	10 056	10 304	30 136	19 848	-247	1 493	1 741
Q4	45 038	-25 681	-51 826	-26 145	15 577	11 858	15 239	3 500	3 563	642	-2 921
2007 Dec	6 659	17 521	-1 814	-19 335	7 684	6 964	-970	-7 901	700	471	-229
2008 Jan (d)	29 552	6 204	31 469	25 264	-19 375	-19 075	-6 792	12 284	-293	11	303
Feb	14 155	-8 942	-998	7 944	8 474	11 410	1 245	-10 166	-2 921	219	3 140
Mar	12 386	20 277	25 990	5 713	8 306	9 127	352	-8 772	-831	-502	330
Apr	32 632	-35 076	-25 652	9 423	-8 407	-8 406	-1 717	6 692	-12	-427	-415
May	4 547	-4 356	-8 326	-3 969	483	294	-1 416	-1 704	116	-185	-301
Jun	58 275	12 138	-18 453	-30 591	-4 587	-5 743	-7 302	-1 547	1 256	-536	-1 792
Jul	9 473	-8 854	-11 153	-2 298	-7 791	-7 096	1 574	8 672	-690	1 090	1 780
Aug	25 888	30 065	25 451	-4 614	589	48	13 621	13 583	527	-216	-743
Sep	38 439	-891	-23 082	-22 191	17 257	17 351	14 942	-2 407	-84	619	703
Oct	53 698	-6 821	1 479	8 300	-8 306	-11 631	252	11 898	3 266	-91	-3 356
Nov	-2 748	-9 379	5 146	14 524	14 015	13 605	14 148	595	355	365	9
Dec	-5 912	-9 481	-58 451	-48 969	9 869	9 884	838	-8 994	-58	368	426
2009 Jan	15 564	-38 273	-14 943	23 330	3 673	5 414	11 233	5 819	-1 740	-1 593	147
Feb	13 655	20 655	-6	-20 661	-2 406	-1 788	-8 352	-6 564	-646	-541	105

Amounts outstanding

LPQ/M	VQKQ	VWZR	VWGK	VYAY	VWZO	VWZP	VWGL	VYAZ	VWZQ	VWGM	VYBA
2006 Q4	1 868 099	95 763	400 330	304 567	-2 545	-441	35 213	39 454	-2 104	211	2 315
2007 Q1	1 929 480	121 461	449 149	327 688	-17 834	-16 713	21 314	41 805	-1 121	1 294	2 415
Q2	1 985 463	91 986	458 994	367 008	-19 238	-17 582	25 465	46 816	-1 656	339	1 995
Q3	2 078 005	110 835	479 624	368 789	-25 239	-24 308	22 332	50 407	-1 688	828	2 515
Q4	2 106 873	124 370	524 617	400 247	-8 054	-8 611	31 027	43 493	-216	1 614	1 831
2008 Q1	2 163 048	155 521	616 346	460 825	-11 356	-7 506	25 635	36 984	-4 613	1 404	6 017
Q2	2 248 289	126 481	553 379	426 898	-23 444	-21 051	15 538	40 437	-3 139	248	3 387
Q3	2 322 728	158 287	574 484	416 197	-13 869	-11 057	45 377	60 280	-3 557	1 845	5 402
Q4	2 384 058	172 691	660 965	488 274	2 937	2 205	61 665	63 407	-170	3 168	3 337
2007 Dec	2 106 873	124 370	524 617	400 247	-8 054	-8 611	31 027	43 493	-216	1 614	1 831
2008 Jan (d)	2 133 010	135 538	561 765	426 226	-27 908	-28 037	24 035	55 922	-637	1 645	2 282
Feb	2 150 159	128 786	569 014	440 228	-19 440	-16 573	25 338	45 756	-3 618	1 876	5 494
Mar	2 163 048	155 521	616 346	460 825	-11 356	-7 506	25 635	36 984	-4 613	1 404	6 017
Apr	2 190 118	114 932	579 344	464 412	-19 570	-15 802	24 035	43 676	-4 542	967	5 509
May	2 192 336	114 239	571 168	456 928	-18 902	-15 331	22 820	41 992	-4 417	783	5 200
Jun	2 248 289	126 481	553 379	426 898	-23 444	-21 051	15 538	40 437	-3 139	248	3 387
Jul	2 260 864	120 261	541 281	421 020	-31 395	-28 316	16 949	49 109	-3 820	1 333	5 154
Aug	2 288 766	157 811	595 065	437 255	-31 099	-28 380	30 464	62 692	-3 475	1 201	4 676
Sep	2 322 728	158 287	574 484	416 197	-13 869	-11 057	45 377	60 280	-3 557	1 845	5 402
Oct	2 373 596	159 054	602 874	443 820	-22 445	-22 828	45 620	72 302	-422	1 978	2 399
Nov	2 379 357	159 669	641 134	481 466	-8 224	-9 027	59 887	72 817	-55	2 492	2 547
Dec	2 384 058	172 691	660 965	488 274	2 937	2 205	61 665	63 407	-170	3 168	3 337
2009 Jan	2 412 563	126 304	614 895	488 592	5 851	6 794	72 077	69 226	-1 843	1 494	3 337
Feb	2 437 408	148 290	617 267	468 977	3 599	5 155	63 880	62 662	-2 484	962	3 447

Notes at end of Table

TABLE A3.1 (continued)

£ millions

Not seasonally adjusted

Changes
M4

	Net lending to non-residents						Net other assets							
	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	VYGW	VYAG	VWZW	VYAW	VYAH	AUZI
2006 Q4	27 575	14 209	36 580	22 372	13 366	28 215	14 849	-6 433	6 929	13 362	-39 251	5 058	44 310	38 561
2007 Q1	-33 235	-5 750	90 957	96 707	-27 484	220 057	247 541	6 708	22	-6 685	-2 355	1 527	3 882	44 831
Q2	70 684	4 059	3 968	-91	66 625	136 024	69 399	-3 490	-52	3 438	-50 276	1 136	51 412	57 114
Q3	-77 689	-42 732	7 842	50 574	-34 937	100 307	135 244	-796	4 224	5 020	26 848	6 688	-20 160	45 464
Q4	-39 776	-33 937	42 260	76 197	-5 838	58 819	64 658	-6 871	8 334	15 205	19 745	-1 499	-21 244	34 680
2008 Q1	-106 941	-5 624	9 543	15 167	-101 317	40 031	141 348	-27 719	-2 006	25 713	104 438	4 544	-99 893	40 826
Q2	88 491	-6 239	-45 733	-39 495	94 723	-220 005	-314 728	2 020	-277	-2 297	-87 519	-3 763	83 756	58 649
Q3	-13 801	-2 860	9 550	12 411	-10 940	81 144	92 084	-25 905	17 385	43 290	-2 597	5 664	8 061	62 074
Q4	-135 619	15 377	-8 596	-23 973	-150 935	-553 805	-402 870	-121 082	7 549	128 631	332 005	2 127	-329 878	110 144
2007 Dec	-10 511	-10 365	30 625	40 990	-141	-63 461	-63 320	2 569	2 174	-394	1 610	-919	-2 529	25 516
2008 Jan (d)	-17 854	-9 190	10 419	19 609	-8 662	73 061	81 723	-6 289	393	6 682	15 013	20	-14 993	7 261
Feb	-13 527	24 312	23 075	-1 236	-37 843	-17 202	20 641	-10 628	379	11 008	15 672	4 012	-11 660	5 214
Mar	-75 560	-20 746	-23 951	-3 205	-54 812	-15 828	38 984	-10 802	-2 778	8 024	73 752	513	-73 240	28 351
Apr	75 408	-13 066	13 281	26 347	88 479	-27 961	-116 440	11 094	-3 226	-14 321	-70 115	-3 681	66 434	5 530
May	11 774	8 380	-49 933	-58 313	3 420	-10 432	-13 853	2 293	2 221	-73	-2 653	2 718	5 371	12 040
Jun	1 309	-1 552	-9 081	-7 530	2 824	-181 612	-184 436	-11 368	729	12 097	-14 751	-2 800	11 952	41 079
Jul	-5 718	-1 762	-1 839	-77	-3 956	67 388	71 344	-1 646	13 260	14 907	12 339	2 915	-9 424	-2 193
Aug	-57 103	-18 728	418	19 146	-38 374	-90 413	-52 039	3 866	1 677	-2 189	25 950	-8 745	-34 696	29 242
Sep	49 020	17 630	10 972	-6 658	31 390	104 169	72 779	-28 124	2 448	30 572	-40 686	11 495	52 181	35 025
Oct	-10 988	18 716	-8 391	-27 107	-29 680	-80 819	-51 140	-28 643	829	29 472	58 484	2 226	-56 257	57 389
Nov	-26 577	12 196	13 689	1 493	-38 755	-125 117	-86 362	-17 359	6 354	23 713	66 194	1 727	-64 467	24 111
Dec	-98 054	-15 536	-13 895	1 641	-82 500	-347 868	-265 368	-75 080	366	75 446	207 327	-1 827	-209 154	28 644
2009 Jan	56 195	31 611	19 714	-11 897	24 584	121 492	96 908	99 880	-2 139	-102 018	-103 180	-7 545	95 635	33 860
Feb	-3 731	-5 221	1 650	6 871	1 502	-73 010	-74 512	15 903	-906	-16 809	-20 718	-4 898	15 820	23 343

Amounts outstanding

LPQ/M	VWZX	VWZY	VWGN	VYBB	VWZZ	VWGO	VYBC	VZNA	VYGX	VYBD	VZNB	VYBT	VYBE	AUYM
2006 Q4	8 150	-87 468	332 302	419 770	95 618	2 328 389	2 232 771	-268 206	78 659	346 865	-202 342	47 252	249 594	1 498 920
2007 Q1	-19 153	-93 141	423 348	516 488	73 988	2 560 692	2 486 705	-259 534	78 615	338 149	-211 442	48 921	260 363	1 542 977
Q2	31 614	-89 687	425 562	515 249	121 301	2 643 931	2 522 630	-253 205	78 437	331 642	-234 747	49 217	283 964	1 601 873
Q3	-19 124	-130 998	434 221	565 219	111 894	2 802 124	2 690 231	-247 331	80 237	327 567	-248 524	56 638	305 162	1 647 886
Q4	-46 194	-170 220	477 624	647 844	124 048	2 977 129	2 853 082	-256 491	88 310	344 802	-244 343	57 107	301 449	1 675 408
2008 Q1	-113 964	-172 674	489 902	662 575	58 732	3 212 200	3 153 469	-281 838	84 866	366 703	-189 809	64 182	253 991	1 720 861
Q2	-58 972	-182 375	440 022	622 396	123 418	2 935 790	2 812 372	-266 362	83 531	349 894	-245 664	59 435	305 099	1 779 596
Q3	-96 153	-186 426	449 417	635 843	90 288	3 163 557	3 073 269	-290 593	100 014	390 608	-237 207	67 448	304 655	1 842 462
Q4	-67 944	-162 177	449 029	611 207	94 310	3 492 483	3 398 173	-440 088	106 895	546 984	-100 142	83 812	183 954	1 950 687
2007 Dec	-46 194	-170 220	477 624	647 844	124 048	2 977 129	2 853 082	-256 491	88 310	344 802	-244 343	57 107	301 449	1 675 408
2008 Jan (d)	-58 362	-177 196	489 772	666 968	118 858	3 091 324	2 972 466	-260 991	88 489	349 480	-237 468	57 414	294 881	1 683 078
Feb	-54 383	-152 294	513 468	665 761	97 930	3 128 265	3 030 336	-271 506	87 721	359 227	-241 652	62 160	303 812	1 691 232
Mar	-113 964	-172 674	489 902	662 575	58 732	3 212 200	3 153 469	-281 838	84 866	366 703	-189 809	64 182	253 991	1 720 861
Apr	-51 401	-185 689	502 524	688 212	134 313	3 145 288	3 010 975	-265 095	81 650	346 745	-241 602	59 718	301 320	1 726 634
May	-51 112	-179 410	450 499	629 909	128 349	3 126 033	2 997 683	-258 782	83 877	342 658	-238 539	62 446	300 985	1 738 445
Jun	-58 972	-182 375	440 022	622 396	123 418	2 935 790	2 812 372	-266 362	83 531	349 894	-245 664	59 435	305 099	1 779 596
Jul	-67 755	-184 607	437 708	622 315	116 867	2 991 315	2 874 448	-271 065	96 779	367 844	-233 374	62 278	295 652	1 776 808
Aug	-96 527	-200 861	440 593	641 454	104 350	3 086 774	2 982 423	-271 594	98 781	370 375	-240 599	55 948	296 547	1 806 019
Sep	-96 153	-186 426	449 417	635 843	90 288	3 163 557	3 073 269	-290 593	100 014	390 608	-237 207	67 448	304 655	1 842 462
Oct	-109 180	-166 364	442 285	608 649	57 224	3 260 970	3 203 746	-317 924	100 183	418 107	-182 825	72 898	255 723	1 899 512
Nov	-84 276	-150 888	459 234	610 122	66 671	3 358 229	3 291 558	-347 319	106 701	454 020	-174 866	77 992	252 859	1 923 540
Dec	-67 944	-162 177	449 029	611 207	94 310	3 492 483	3 398 173	-440 088	106 895	546 984	-100 142	83 812	183 954	1 950 687
2009 Jan	-65 534	-132 977	467 501	600 477	67 520	3 427 707	3 360 187	-349 730	103 671	453 401	-143 880	73 583	217 463	1 984 751
Feb	-71 013	-138 751	468 683	607 434	67 827	3 360 553	3 292 726	-344 491	102 072	446 563	-164 748	68 969	233 717	2 008 206

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) (b)							
		Net	Lending	Deposits	Net	Sterling		Lending	Deposits	Foreign currency		
						Net	Lending			Deposits	Net	Lending	Deposits
					Net (c)						(e)	
LPQ/M	AVBR	VZNF	VWQU	VWQM	VZNC	VZND	VWQR	VWQJ	VZNE	VWQS	VWQK	
2006 Q4	49 273	15 614	36 744	21 129	-11 154	-9 121	-8 885	343	-2 032	-1 394	638	
2007 Q1	66 608	13 106	22 595	9 489	-10 803	-11 865	-7 209	4 658	1 063	1 154	91	
Q2	49 703	6 016	39 967	33 951	1 053	1 687	3 795	2 114	-634	-1 002	-368	
Q3	74 288	14 366	25 175	10 809	-3 254	-3 213	-2 345	884	-41	470	511	
Q4	51 101	5 725	27 812	22 088	8 016	6 739	2 663	-3 973	1 277	562	-715	
2008 Q1	59 033	1 998	23 221	21 223	192	3 961	315	-3 642	-3 769	4	3 773	
Q2	85 060	526	-31 111	-31 637	-8 495	-9 804	-9 648	177	1 309	-1 199	-2 508	
Q3	60 351	18 463	4 310	-14 153	12 111	12 360	29 857	17 513	-249	1 491	1 741	
Q4	66 508	-36 537	-51 956	-15 419	5 904	2 760	9 225	6 584	3 144	223	-2 921	
2007 Dec	22 306	3 509	9 805	6 296	-5 660	-6 228	-6 485	-224	568	339	-229	
2008 Jan (d)	21 911	16 322	23 428	7 105	-2 412	-2 231	-712	1 519	-181	122	303	
Feb	18 787	-16 091	-5 494	10 597	7 392	10 160	5 595	-4 565	-2 768	372	3 140	
Mar	18 335	1 767	5 288	3 521	-4 788	-3 968	-4 567	-596	-820	-491	330	
Apr	28 848	-11 271	-23 123	-11 852	-3 065	-3 004	-1 505	1 501	-61	-476	-415	
May	7 063	2 917	-4 062	-6 979	2 265	2 193	-1 260	-3 446	73	-228	-301	
Jun	49 150	8 880	-3 927	-12 806	-7 696	-8 993	-6 883	2 122	1 297	-495	-1 792	
Jul	7 306	-4 694	-5 348	-655	1 141	1 834	3 042	1 211	-693	1 087	1 780	
Aug	23 189	28 353	25 525	-2 827	501	-113	16 603	16 726	613	-130	-743	
Sep	29 857	-5 196	-15 867	-10 671	10 470	10 639	10 212	-424	-169	534	703	
Oct	44 826	-10 800	-7 634	3 166	2 980	-230	888	1 133	3 210	-146	-3 356	
Nov	10 771	1 535	1 629	94	9 731	9 496	13 115	3 671	235	244	9	
Dec	10 912	-27 271	-45 951	-18 680	-6 806	-6 505	-4 777	1 780	-301	125	426	
2009 Jan	6 654	-25 452	-25 170	282	22 048	23 470	16 721	-6 749	-1 422	-1 275	147	
Feb	21 425	12 221	-5 073	-17 294	-5 365	-4 868	-4 162	705	-498	-392	105	

Amounts outstanding

	LPQ/M	VQJM	VZNJ	VWRK	VWRC	VZNG	VZNH	VWRH	VWQZ	VZNI	VWRI	VWRA
2006 Q4	1 873 030	89 565	409 631	320 066	-14 995	-12 869	27 622	44 234	-2 126	190	2 315	
2007 Q1	1 936 810	103 456	433 662	330 206	-25 703	-24 679	20 448	48 892	-1 024	1 390	2 415	
Q2	1 984 356	96 189	459 368	363 179	-24 058	-22 432	24 773	50 992	-1 626	369	1 995	
Q3	2 063 513	113 508	492 035	378 527	-27 553	-25 877	22 196	51 875	-1 676	840	2 515	
Q4	2 114 956	116 695	537 437	420 742	-19 823	-19 407	24 696	47 902	-416	1 414	1 831	
2008 Q1	2 174 080	131 459	595 250	463 791	-20 279	-15 743	24 814	44 388	-4 536	1 482	6 017	
Q2	2 248 898	130 208	553 956	423 748	-28 319	-25 206	15 505	44 576	-3 113	273	3 387	
Q3	2 309 908	160 469	588 527	428 058	-16 671	-13 147	45 057	62 084	-3 525	1 877	5 402	
Q4	2 392 743	163 412	677 109	513 697	-9 641	-9 030	55 332	68 255	-611	2 726	3 337	
2007 Dec	2 114 956	116 695	537 437	420 742	-19 823	-19 407	24 696	47 902	-416	1 414	1 831	
2008 Jan (d)	2 133 453	138 026	566 592	428 566	-22 682	-21 956	23 784	49 550	-727	1 555	2 282	
Feb	2 155 240	124 061	569 350	445 290	-15 282	-11 728	29 437	44 985	-3 554	1 940	5 494	
Mar	2 174 080	131 459	595 250	463 791	-20 279	-15 743	24 814	44 388	-4 536	1 482	6 017	
Apr	2 197 347	114 804	561 134	446 330	-23 138	-18 624	23 426	45 890	-4 514	995	5 509	
May	2 202 071	121 220	557 218	435 998	-20 677	-16 244	22 368	42 464	-4 433	768	5 200	
Jun	2 248 898	130 208	553 956	423 748	-28 319	-25 206	15 505	44 576	-3 113	273	3 387	
Jul	2 259 303	128 124	547 651	419 527	-27 332	-23 535	18 384	45 787	-3 798	1 356	5 154	
Aug	2 284 503	164 269	601 832	437 562	-27 121	-23 763	34 874	62 513	-3 358	1 319	4 676	
Sep	2 309 908	160 469	588 527	428 058	-16 671	-13 147	45 057	62 084	-3 525	1 877	5 402	
Oct	2 351 929	157 181	608 034	450 852	-13 951	-13 504	45 936	63 326	-448	1 951	2 399	
Nov	2 371 180	169 172	642 867	473 695	-4 080	-3 869	59 170	66 922	-211	2 336	2 547	
Dec	2 392 743	163 412	677 109	513 697	-9 641	-9 030	55 332	68 255	-611	2 726	3 337	
2009 Jan	2 412 338	129 668	620 528	490 860	11 671	13 630	71 233	61 507	-1 960	1 377	3 337	
Feb	2 444 987	143 211	617 835	474 624	6 473	8 924	67 222	62 212	-2 452	995	3 447	

Notes at end of Table

TABLE A3.1 (continued)

£ millions

Seasonally adjusted
Changes

	Net lending to non-residents						Net other assets						M4 (f)	
	Sterling		Foreign currency				Sterling		Foreign currency					
	Net	Net	Lending	Deposits	Net	Lending	Deposits	Net	Assets	Liabilities	Net	Assets		Liabilities
LPQ/M	VZNK	VZNL	VWQV	VWQN	VZNM	VWQW	VWQO	VZNN	VYGY	VWQP	VZNO	VWQY	VWQQ	AUZJ
2006 Q4	23 251	14 209	36 580	22 372	9 042	87 138	78 096	- 9 662	6 929	16 591	- 21 434	3 983	25 417	33 926
2007 Q1	2 268	- 5 750	90 957	96 707	8 018	138 238	130 220	833	22	- 811	- 19 857	3 594	23 451	45 548
Q2	45 887	4 059	3 968	- 91	41 828	177 576	135 749	- 3 134	- 52	3 082	- 40 478	1 908	42 386	52 706
Q3	- 82 504	- 42 732	7 842	50 574	- 39 772	78 593	118 365	7 844	4 224	- 3 620	17 924	4 985	- 12 939	53 215
Q4	- 50 385	- 33 937	42 260	76 197	- 16 449	138 699	155 147	- 9 459	8 334	17 793	34 951	- 2 726	- 37 676	32 408
2008 Q1	- 59 154	- 5 624	9 543	15 167	- 53 530	- 62 370	- 8 839	- 34 736	- 2 006	32 730	90 108	7 163	- 82 945	41 387
Q2	50 513	- 6 239	- 45 733	- 39 495	56 752	- 171 579	- 228 331	1 441	- 277	- 1 718	- 75 061	- 2 866	72 195	55 075
Q3	- 13 565	- 2 860	9 550	12 411	- 10 704	48 537	59 242	- 14 533	17 385	31 918	- 12 374	3 433	15 807	69 892
Q4	- 153 881	15 377	- 8 596	- 23 973	- 169 259	- 466 312	- 297 054	- 123 051	7 549	130 600	333 223	596	- 332 628	105 092
2007 Dec	- 41 254	- 10 365	30 625	40 990	- 30 888	43 385	74 274	- 5 607	2 174	7 782	6 748	- 639	- 7 387	24 840
2008 Jan (d)	- 3 467	- 9 190	10 419	19 609	5 722	- 5 312	- 11 034	- 454	393	847	- 3 076	1 480	4 557	22 585
Feb	- 7 367	24 312	23 075	- 1 236	- 31 679	- 22 241	9 438	- 16 444	379	16 823	23 164	2 695	- 20 469	5 008
Mar	- 48 320	- 20 746	- 23 951	- 3 205	- 27 574	- 34 817	- 7 243	- 17 837	- 2 778	15 059	70 020	2 988	- 67 033	13 794
Apr	47 567	- 13 066	13 281	26 347	60 633	- 44 922	- 105 556	3 653	- 3 226	- 6 879	- 71 565	- 4 665	66 900	11 396
May	- 14 954	8 380	- 49 933	- 58 313	- 23 334	- 35 650	- 12 317	11 705	2 221	- 9 484	718	2 596	1 877	10 034
Jun	17 900	- 1 552	- 9 081	- 7 530	19 452	- 91 006	- 110 459	- 13 917	729	14 646	- 4 214	- 797	3 418	33 646
Jul	- 12 363	- 1 762	- 1 839	- 77	- 10 601	46 101	56 702	4 783	13 260	8 477	10 734	2 010	- 8 725	13 134
Aug	- 54 946	- 18 728	418	19 146	- 36 218	- 66 460	- 30 242	2 318	1 677	- 641	26 385	- 9 711	- 36 096	28 790
Sep	53 744	17 630	10 972	- 6 658	36 115	68 897	32 782	- 21 633	2 448	24 081	- 49 494	11 134	60 628	27 968
Oct	8 564	18 716	- 8 391	- 27 107	- 10 152	- 99 266	- 89 113	- 41 637	829	42 466	66 952	1 949	- 65 002	54 857
Nov	- 18 999	12 196	13 689	1 493	- 31 195	- 125 725	- 94 529	4 082	6 354	2 272	59 315	- 178	- 59 493	22 419
Dec	- 143 446	- 15 536	- 13 895	1 641	- 127 911	- 241 322	- 113 411	- 85 496	366	85 862	206 957	- 1 175	- 208 133	27 816
2009 Jan	72 615	31 611	19 714	- 11 897	41 004	26 339	- 14 665	104 942	- 2 139	- 107 081	- 114 079	- 5 611	108 467	47 399
Feb	2 965	- 5 221	1 650	6 871	8 186	- 70 138	- 78 324	8 324	- 906	- 9 229	- 17 388	- 6 379	11 009	27 305

Amounts outstanding

LPQ/M	VZNP	VZNQ	VWRL	VWRD	VZNR	VWRM	VWRE	VZNS	VYGZ	VWRF	VZNT	VWRO	VWRG	AUYN
2006 Q4	- 2 229	- 87 468	332 302	419 770	85 238	2 392 055	2 306 816	- 266 721	78 659	345 381	- 192 061	46 033	238 094	1 491 165
2007 Q1	6 024	- 93 141	423 348	516 488	99 165	2 542 383	2 443 218	- 263 957	78 615	342 571	- 218 515	49 765	268 280	1 535 942
Q2	31 654	- 89 687	425 562	515 249	121 341	2 666 828	2 545 487	- 257 154	78 437	335 591	- 232 159	50 811	282 970	1 590 413
Q3	- 23 976	- 130 998	434 221	565 219	107 022	2 803 468	2 696 446	- 242 600	80 237	322 837	- 255 277	56 524	311 801	1 644 176
Q4	- 61 965	- 170 220	477 624	647 844	108 255	3 060 252	2 951 996	- 254 357	88 310	342 667	- 235 506	55 700	291 207	1 669 448
2008 Q1	- 81 116	- 172 674	489 902	662 575	91 558	3 192 365	3 100 808	- 286 765	84 866	371 631	- 196 332	65 409	261 741	1 715 475
Q2	- 63 904	- 182 375	440 022	622 396	118 471	2 964 920	2 846 449	- 271 567	83 531	355 098	- 239 281	61 548	300 829	1 770 636
Q3	- 101 124	- 186 426	449 417	635 843	85 302	3 162 097	3 076 795	- 284 579	100 014	384 593	- 249 089	67 339	307 099	1 841 317
Q4	- 88 830	- 162 177	449 029	611 207	73 348	3 589 176	3 515 828	- 435 461	106 895	542 356	- 97 963	81 873	179 836	1 944 496
2007 Dec	- 61 965	- 170 220	477 624	647 844	108 255	3 060 252	2 951 996	- 254 357	88 310	342 667	- 235 506	55 700	291 207	1 669 448
2008 Jan (d)	- 59 761	- 177 196	489 772	666 968	117 435	3 096 137	2 978 702	- 253 068	88 489	341 556	- 246 994	57 468	304 462	1 692 444
Feb	- 49 565	- 152 294	513 468	665 761	102 729	3 128 036	3 025 307	- 269 405	87 721	357 126	- 243 758	60 882	304 640	1 700 407
Mar	- 81 116	- 172 674	489 902	662 575	91 558	3 192 365	3 100 808	- 286 765	84 866	371 631	- 196 332	65 409	261 741	1 715 475
Apr	- 46 302	- 185 689	502 524	688 212	139 386	3 108 943	2 969 557	- 277 266	81 650	358 916	- 249 089	59 958	309 046	1 727 113
May	- 72 561	- 179 410	450 499	629 909	106 849	3 064 642	2 957 794	- 261 509	83 877	345 385	- 242 576	62 563	305 139	1 736 918
Jun	- 63 904	- 182 375	440 022	622 396	118 471	2 964 920	2 846 449	- 271 567	83 531	355 098	- 239 281	61 548	300 829	1 770 636
Jul	- 79 301	- 184 607	437 708	622 315	105 306	2 999 126	2 893 820	- 269 830	96 779	366 609	- 228 597	63 484	292 081	1 783 173
Aug	- 106 214	- 200 861	440 593	641 454	94 647	3 120 573	3 025 926	- 271 910	98 781	370 692	- 234 698	56 200	290 898	1 811 931
Sep	- 101 124	- 186 426	449 417	635 843	85 302	3 162 097	3 076 795	- 284 579	100 014	384 593	- 239 760	67 339	307 099	1 841 317
Oct	- 93 680	- 166 364	442 285	608 649	72 684	3 239 913	3 167 229	- 324 870	100 183	425 053	- 176 743	72 494	249 237	1 895 836
Nov	- 60 237	- 150 888	459 234	610 122	90 651	3 335 028	3 244 377	- 332 425	106 701	439 126	- 175 280	75 578	250 859	1 918 172
Dec	- 88 830	- 162 177	449 029	611 207	73 348	3 589 176	3 515 828	- 435 461	106 895	542 356	- 97 963	81 873	179 836	1 944 496
2009 Jan	- 69 844	- 132 977	467 501	600 477	63 133	3 429 168	3 366 035	- 339 857	103 671	443 528	- 150 664	73 577	224 241	1 992 100
Feb	- 68 624	- 138 751	468 683	607 434	70 127	3 364 894	3 294 767	- 342 145	102 072	444 217	- 168 213	67 476	235 689	2 019 518

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) The purpose of this table is to show MFIs' business with other economic sectors. All public sector series in this table (and elsewhere in this publication) continue to exclude MFIs from the public sector. The ONS includes some MFIs in the public sector for the purpose of the Public Sector Finance statistics.
- (c) 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.
- (d) 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.
- (e) 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.
- (f) 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 (a)

£ millions

Not seasonally adjusted

Public sector net cash requirement (PSNCR) (b)		M4 private sector net purchases (-) of Central Government debt (d)						Total	
		Gilts	£ Treasury bills	Tax instruments	National Savings	Other			
LPQ/M	ABEN	AVBY	VQLK	VQLG	VQLJ	VQLI	RCMD		
2006 Q3	5 539	-1 408	1 532	-	-1 087	1 021	61		
Q4	12 392	3 227	30	7	-2 536	859	1 587		
2007 Q1	-1 770	-13 568	1 146	-54	-791	2 790	-10 477		
Q2	12 666	9 351	-1 727	-11	-2 318	-1 974	3 320		
Q3	610	-2 082	-1 299	-13	-932	-1 031	-5 358		
Q4	20 857	10 040	601	-49	-1 661	950	9 881		
2008 Q1	-6 841	3 525	-120	-15	-944	1 607	4 053		
Q2	25 400	-10 949	1 609	-7	-1 104	-9 463	-19 915		
Q3	#	#	#	#	#	#	#		
2007 Jul	-13 296	2 063	470	-7	-205	4 075	6 397		
Aug	5 278	-1 069	-754	-5	-26	-2 943	-4 797		
Sep	8 629	-3 077	-1 015	-1	-701	-2 164	-6 958		
Oct	-4 590	9 319	-789	-12	-760	3 554	11 311		
Nov	9 290	1 306	1 907	-12	-488	3 609	6 323		
Dec	16 157	-585	-516	-25	-413	-6 213	-7 753		
2008 Jan	-22 050	-1 636	71	-13	-316	5 737	3 842		
Feb	2 977	-4 396	1 405	8	-280	4 462	1 199		
Mar	12 231	9 558	-1 596	-10	-348	-8 592	-988		
Apr	-962	-7 206	-583	12	-620	1 687	-6 710		
May	10 967	551	37	-2	-199	-4 540	-4 152		
Jun	15 395	-4 294	2 155	-17	-285	-6 611	-9 052		
Jul	-12 298	-9 546	-163	-18	-482	8 608	-1 601		
Aug	#	#	#	#	#	#	#		
Sep									

M4 private sector net purchases of other public sector debt (d)					Purchases of public sector net debt (-)	External and foreign currency finance of public sector (d)				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 Q3	-754	-	556	-198	-137	-8 936	-95	83	-8 947	-3 546
Q4	20	-	-312	-292	1 295	-12 860	-307	1 287	-11 880	1 806
2007 Q1	2 115	-	-2 503	-388	-10 864	-1 732	-1 300	-613	-3 645	-16 279
Q2	-1 511	-	1 532	21	3 341	-18 468	381	685	-17 402	-1 396
Q3	-1 995	-	2 282	287	-5 071	-3 536	-1 339	2 855	-2 020	-6 480
Q4	-1 342	-	1 362	20	9 901	-12 224	-1 208	-1 451	-14 883	15 875
2008 Q1	1 360	1 700	-1 765	1 295	5 348	-2 174	-318	5 448	2 955	1 462
Q2	-2 289	-	2 737	448	-19 467	-8 174	-3 857	-7 781	-19 811	-13 878
Q3	#	#	#	#	#	#	#	#	#	#
2007 Jul	-200	-	485	285	6 682	-200	-2 326	-367	-2 893	-9 508
Aug	-486	-	351	-135	-4 931	640	313	2 557	3 510	3 857
Sep	-1 310	-	1 446	136	-6 821	-3 976	674	665	-2 637	-829
Oct	11	-	208	219	11 531	-7 556	-205	-1 092	-8 852	-1 911
Nov	-668	-	638	-30	6 293	-4 157	-413	-190	-4 760	10 823
Dec	-686	-	516	-170	-7 922	-511	-590	-170	-1 270	6 964
2008 Jan	519	-	-309	210	4 052	611	-615	-1 074	-1 078	-19 075
Feb	900	1 700	-1 325	1 275	2 474	-1 865	193	7 631	5 959	11 410
Mar	-59	-	-131	-190	-1 178	-921	105	-1 110	-1 926	9 127
Apr	-1 440	-	1 927	487	-6 223	-767	1 751	-2 160	-1 176	-8 361
May	-758	-	1 227	469	-3 684	-3 569	-2 347	-1 057	-6 973	310
Jun	-90	-	-417	-507	-9 560	-3 837	-3 261	-4 563	-11 662	-5 827
Jul	134	-	279	413	-1 188	842	-1 765	7 316	6 392	-7 093
Aug	#	#	#	#	#	#	#	#	#	#
Sep										

Notes end of Table

TABLE A3.2 (continued)

£ millions

Not seasonally adjusted

M4 lending									
Banks'					Building societies' (c)				
	Advances	Acceptances etc.	Investments	Total	Loans	Investments	Total	Total	of which reverse repos
	VQLX	VQJE	VQLR	AVBH	VYFU	VYGA	AVBJ	AVBS	VWDP
2006 Q3	41 869	187	295	42 351	-	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	15 869	- 255	7 154	22 767	5 602	149	5 751	28 518	-9 616
2008 Q1	62 900	80	-12 104	50 876	5 142	544	5 685	56 561	10 451
Q2	49 254	- 163	44 671	93 762	1 085	600	1 685	95 448	8 156
Q3	#	#	#	#	#	#	#	#	#
2007 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	13 694	- 153	- 817	12 724	2 070	144	2 214	14 938	-8 508
Nov	-4 483	195	9 106	4 819	2 123	- 24	2 100	6 918	-2 141
Dec	6 657	- 298	-1 135	5 224	1 409	28	1 436	6 661	1 033
2008 Jan	26 645	276	1 081	28 001	1 804	201	2 006	30 007	3 674
Feb	20 339	- 21	-7 569	12 749	1 311	199	1 509	14 258	3 596
Mar	15 916	- 174	-5 616	10 126	2 027	143	2 170	12 296	3 181
Apr	16 845	19	14 356	31 221	886	524	1 410	32 631	6 628
May	8 981	88	-4 886	4 183	356	4	360	4 543	-10 204
Jun	23 428	- 270	35 201	58 359	- 158	73	- 85	58 274	11 731
Jul	6 865	123	7 690	14 679	361	- 36	326	15 004	3 880
Aug	#	#	#	#	#	#	#	#	#
Sep									
MFIs' external and foreign currency flows					Total	Net non-deposit £ liabilities (-)		M4	
Banks'		Building societies		Total	external	Banks	Building societies		
Net £ deps from non-residents (-)	Net FC liabilities (-)		(-)		counterparts				
LPQ/M	VVXH	VQLY	AVBL	AVBW	VQLP	AGGG	VQSA	AUZI	
2006 Q3	- 588	6 972	-2 289	4 095	-4 853	-9 500	-1 026	40 109	
Q4	14 301	-1 699	-1 689	10 913	- 968	-1 663	-4 770	38 561	
2007 Q1	-5 535	-4 835	764	-9 606	-13 250	8 230	-1 522	45 021	
Q2	4 482	-1 117	943	4 308	-13 095	-2 641	- 849	57 569	
Q3	-43 344	6 767	2 211	-34 365	-36 385	- 886	90	45 991	
Q4	-35 092	29 254	3 152	-2 686	-17 569	-8 483	1 058	34 283	
2008 Q1	-6 184	17 703	- 520	10 999	13 954	-30 837	2 140	40 325	
Q2	-3 775	-19 895	- 990	-24 660	-44 471	2 381	- 474	58 817	
Q3	#	#	#	#	#	#	#	#	
2007 Jul	-4 350	-3 085	- 74	-7 509	-10 402	-5 914	- 166	2 362	
Aug	-21 372	2 226	2 689	-16 457	-12 947	3 207	- 600	20 747	
Sep	-17 622	7 626	- 404	-10 400	-13 036	1 821	856	22 881	
Oct	-23 778	-5 454	2 643	-26 589	-35 441	9 596	- 162	-4 128	
Nov	-1 355	14 354	1 485	14 483	9 724	-16 997	-2 308	12 921	
Dec	-9 959	20 354	- 975	9 419	8 149	-1 082	3 528	25 490	
2008 Jan	-9 620	12 482	214	3 076	1 998	-7 298	- 217	6 493	
Feb	24 442	-33 179	-1 014	-9 751	-3 791	-9 832	- 686	5 400	
Mar	-21 005	38 399	280	17 674	15 747	-13 707	3 042	28 432	
Apr	-11 579	-17 178	- 963	-29 720	-30 896	11 217	- 151	5 616	
May	8 086	-3 791	688	4 982	-1 991	2 514	- 308	12 041	
Jun	- 282	1 074	- 715	78	-11 584	-11 350	- 15	41 160	
Jul	-3 523	-2 585	2 404	-3 705	2 687	- 933	-1 674	1 600	
Aug	#	#	#	#	#	#	#	#	
Sep									

Notes at end of Table

TABLE A3.2 (continued)

£ millions

Seasonally adjusted

	Public sector contribution				M4 lending				MFIs' external	Total external counterparties	Net non-dep £ liabilities (-)	M4
	PSNCR (b)	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	AUZJ
2006 Q3	11 138	- 137	-8 947	2 054	-	6 867	40 710	4 095	-4 853	-7 447	46 006	
Q4	1 661	1 295	-11 880	-8 924	42 393	6 948	49 868	10 913	- 968	-9 852	37 624	
2007 Q1	11 974	-10 864	-3 645	-2 535	58 063	6 983	65 077	-9 606	-13 250	9 526	47 204	
Q2	3 093	3 341	-17 402	-10 969	40 713	7 626	48 678	4 308	-13 095	-6 541	50 293	
Q3	7 393	-5 071	-2 020	303	71 611	5 491	76 086	-34 365	-36 385	1 851	48 969	
Q4	9 010	9 901	-14 883	4 028	47 527	5 142	52 215	-2 686	-17 569	-9 808	38 398	
2008 Q1	8 621	5 348	2 955	16 924	50 386	5 980	57 426	10 999	13 954	-24 329	42 698	
Q2	14 447	-19 467	-19 811	-24 830	80 324	2 674	83 828	-24 660	-44 471	-3 358	51 112	
Q3	#	#	#	#	#	#	#	#	#	#	#	
2007 Jul	1 807	6 682	-2 893	-1 257	24 972	1 593	27 358	-7 509	-10 402	-6 080	18 093	
Aug	3 514	-4 931	3 510	1 272	25 008	1 417	27 221	-16 457	-12 947	2 606	18 809	
Sep	811	-6 821	-2 637	-1 223	21 631	2 481	21 506	-10 400	-13 036	2 677	12 068	
Oct	2 805	11 531	-8 852	2 411	16 491	1 804	19 574	-26 589	-35 441	9 434	6 309	
Nov	2 902	6 293	-4 760	3 003	15 111	1 632	14 262	14 483	9 724	-19 304	7 791	
Dec	3 620	-7 922	-1 270	-1 622	15 925	1 706	18 378	9 419	8 149	2 446	24 297	
2008 Jan	1 580	4 052	-1 078	-1 323	18 371	1 943	20 951	3 076	1 998	-7 514	26 228	
Feb	3 905	2 474	5 959	14 942	16 276	1 910	18 254	-9 751	-3 791	-10 518	3 408	
Mar	3 506	-1 178	-1 926	-1 46	15 739	2 127	18 220	17 674	15 747	-10 664	13 061	
Apr	4 282	-6 223	-1 176	-4 854	26 323	1 527	28 843	-29 720	-30 896	11 066	10 724	
May	5 267	-3 684	-6 973	-1 231	6 541	884	7 127	4 982	-1 991	2 206	7 762	
Jun	5 592	-9 560	-11 662	-10 973	47 459	263	47 858	78	-11 584	-11 365	32 626	
Jul	3 659	-1 188	6 392	151	11 168	343	13 181	-3 705	2 687	-2 607	16 165	
Aug	#	#	#	#	#	#	#	#	#	#	#	
Sep	#	#	#	#	#	#	#	#	#	#	#	

Amounts outstanding

	Not seasonally adjusted								Seasonally adjusted				
	M4 lending				M4 lending				Total	of which reverse repos	Banks	Building societies	Total
	Banks'		Building societies(c)		Banks		Building societies						
Advances	Acceptances	Investments	Total	Loans	Investments	Total							
	LPQ/M	VQKV	VQJB	VQKL	VQKP	VYGI	VYGO	VQKM	VQKQ	VWDQ	VQJL	VQJK	VQJM
2006 Q3	1 442 385	2 027	154 781	1 599 193	235 266	3 082	238 348	1 837 541	90 382	1 587 779	238 202	1 825 293	
Q4	1 453 844	2 592	165 917	1 622 353	242 269	3 478	245 747	1 868 099	77 699	1 628 476	245 129	1 873 445	
2007 Q1	1 534 243	2 403	140 675	1 677 321	248 568	3 585	252 153	1 929 474	89 838	1 683 732	252 090	1 935 695	
Q2	1 570 483	1 524	154 518	1 726 525	255 265	3 673	258 938	1 985 463	106 726	1 722 312	259 696	1 982 218	
Q3	1 654 347	1 606	156 975	1 812 927	261 276	3 802	265 077	2 078 005	117 840	1 798 810	265 166	2 063 172	
Q4	1 668 774	1 351	165 949	1 836 074	266 852	3 950	270 802	2 106 876	108 224	1 846 706	270 282	2 115 732	
2008 Q1	1 730 312	1 431	155 806	1 887 548	250 941	24 932	275 873	2 163 421	118 675	1 897 697	275 651	2 173 150	
Q2	1 777 051	1 267	192 461	1 970 779	251 896	25 532	277 428	2 248 208	126 831	1 967 467	278 195	2 246 293	
Q3	#	#	#	#	#	#	#	#	#	#	#	#	
2007 Jul	1 590 046	2 129	157 770	1 749 945	256 762	3 689	260 451	2 010 397	106 464	1 746 767	261 282	2 009 052	
Aug	1 620 903	1 952	155 178	1 778 034	258 833	3 801	262 634	2 040 668	104 356	1 771 314	262 691	2 035 804	
Sep	1 654 347	1 606	156 975	1 812 927	261 276	3 802	265 077	2 078 005	117 840	1 798 810	265 166	2 063 172	
Oct	1 668 215	1 453	156 949	1 826 617	263 336	3 946	267 282	2 093 899	109 333	1 816 261	266 960	2 083 697	
Nov	1 663 275	1 648	166 757	1 831 680	265 450	3 922	269 372	2 101 053	107 191	1 831 617	268 583	2 098 195	
Dec	1 668 774	1 351	165 949	1 836 074	266 852	3 950	270 802	2 106 876	108 224	1 846 706	270 282	2 115 732	
2008 Jan	1 694 734	1 627	165 998	1 862 359	247 550	23 463	271 013	2 133 371	111 899	1 863 360	270 434	2 133 172	
Feb	1 714 990	1 605	160 383	1 876 978	248 856	24 788	273 645	2 150 623	115 494	1 881 511	273 466	2 154 425	
Mar	1 730 312	1 431	155 806	1 887 548	250 941	24 932	275 873	2 163 421	118 675	1 897 697	275 651	2 173 150	
Apr	1 746 266	1 450	165 610	1 913 326	251 708	25 456	277 164	2 190 490	125 303	1 918 563	277 058	2 196 416	
May	1 754 279	1 537	158 920	1 914 737	252 059	25 460	277 519	2 192 255	115 100	1 922 320	277 937	2 200 754	
Jun	1 777 051	1 267	192 461	1 970 779	251 896	25 532	277 428	2 248 208	126 831	1 967 467	278 195	2 246 293	
Jul	1 784 584	1 391	202 608	1 988 583	252 252	25 496	277 749	2 266 332	130 710	1 981 750	278 533	2 262 589	
Aug	#	#	#	#	#	#	#	#	#	#	#	#	
Sep	#	#	#	#	#	#	#	#	#	#	#	#	

Notes to Table A3.2

(a) An article released by the Office for National Statistics on 11 September 2008 (available at http://www.statistics.gov.uk/articles/nojournal/nrandboe_article.pdf) explained how Bank of England and Northern Rock data would be included in the Public Sector Finances (PSF) statistics, from the 18 September PSF First Release onwards. The coverage of the headline public sector statistics, including the public sector net cash requirement (PSNCR), has been broadened to include the Bank of England and Northern Rock. This table used to link the PSNCR to the public sector contribution to changes in M4. As a result of the wider coverage of the public sector, the PSNCR concept has become incompatible with the definition of M4 (which includes liabilities of the Bank of England and Northern Rock to the UK-resident non-MFI private sector). This table will therefore no longer be updated, although series that are also contained in other tables (such as M4 and M4 lending) will continue to be updated in those other tables. See also note (d).

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

(c) 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.

(d) Data previously available in series AVBY, VQLK, VQLG, VQLI, VQLL, VQLO, VQLQ, VQCZ, VRME, VQOC and VQDC will continue to be updated in Table A7.1 in series VRDY, AUZK, AGLW, VSTS, B9P2, VRQT, B9P3, B9P4, B9P6, B9P7, B9P8 and B9P9 respectively, albeit with the opposite sign.

**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			
LPM	VVHG	VVHM	VVHS	VVOE	VVOK	VVYE	VVYF	VWAZ	VWNA	VVYG	VVOQ	
2006 Dec	11 081	-4 522	4 913	-2 409	7 940	9 777	592	212	380	654	9 524	
2007 Jan	1 270	5 100	5 446	21 684	4 401	3 017	565	346	219	554	3 523	
Feb	6 267	290	7 209	12 546	5 247	4 055	395	198	197	222	4 479	
Mar	12 185	- 272	5 555	6 529	6 876	513	350	180	169	523	1 288	
Apr	10 115	7 456	4 809	11 405	4 766	9 158	286	- 153	439	258	1 947	
May	11 089	2 023	6 233	22 544	5 346	-7 236	- 125	- 461	336	445	- 990	
Jun	192	601	6 305	-2 650	4 288	444	666	422	244	444	3 019	
Jul	14 354	185	9 069	10 551	8 506	2 433	219	4	215	688	7 743	
Aug	13 599	884	3 794	17 423	6 499	1 817	238	- 30	269	316	1 881	
Sep	3 538	1 865	5 934	11 882	5 308	2 330	1 480	868	612	339	4 503	
Oct	- 339	1 262	6 520	-6 541	8 584	11 190	1 229	509	720	183	12 134	
Nov	7 495	-1 368	4 751	13 845	5 531	-4 464	629	594	35	253	-4 993	
Dec	8 105	2 219	11 389	19 125	3 970	916	- 7	342	- 349	169	- 800	
2008 Jan	17 592	1 006	5 645	14 738	- 748	6 288	350	- 15	365	263	7 957	
Feb	-2 617	- 274	6 135	3 643	9 928	4 154	2 196	1 156	1 040	247	5 196	
Mar	7 543	-4 704	7 828	11 099	1 400	7 075	542	483	60	654	5 816	
Apr	9 001	-2 734	6 007	39 235	4 940	-8 599	519	168	351	514	-15 265	
May	4 329	-1 047	4 760	-12 086	2 195	7 984	1 159	1 184	- 26	360	16 962	
Jun	27 371	-1 728	4 350	43 044	3 848	1 031	499	579	- 80	376	2 258	
Jul	15 394	666	2 140	20 365	-1 275	-20 574	344	207	137	219	-11 802	
Aug	25 352	-1 928	1 392	26 265	2 576	-7 426	1 020	1 216	- 196	168	-5 652	
Sep	19 904	- 276	5 231	34 302	-2 031	-1 275	152	535	- 383	195	-2 448	
Oct	73 619	-2 106	-5 653	48 695	782	-4 508	827	880	- 53	- 4	-4 616	
Nov	26 322	-3 552	5 391	13 465	-1 417	- 678	314	432	- 118	- 12	- 443	
Dec	14 516	4 440	4 454	46 334	-2 658	-25 832	-4 196	-4 108	- 87	- 105	-33 483	
2009 Jan	40 537	1 240	1 041	1 759	4 921	282	- 46	189	- 235	- 111	68	
Feb	18 393	6 539	3 309	20 688	2 543	-1 969	- 351 (b)	211 (b)	- 562	40	-1 830	
Amounts outstanding												
LPM	VVHF	VVHL	VVHR	VVOV	VVOJ	VVYH	VVYI	VWAY	VWNB	VVYJ	VVOP	
2006 Dec	404 717	223 014	865 255	502 792	417 005	769 408	142 555	45 288	97 267	40 950	953 233	
2007 Jan	406 014	228 118	870 701	523 745	421 198	772 284	142 811	45 350	97 461	41 484	956 285	
Feb	412 251	228 403	877 909	536 458	426 476	776 317	142 711	45 356	97 356	41 688	960 229	
Mar	423 094	228 005	884 200	542 594	433 531	776 037	142 805	45 235	97 569	42 428	960 686	
Apr	433 089	235 511	888 995	553 901	438 234	785 293	142 446	44 777	97 669	42 669	962 078	
May	444 203	237 537	894 679	576 374	443 193	779 007	141 996	44 390	97 606	43 518	962 116	
Jun	446 033	238 421	901 439	573 412	446 560	779 439	141 937	44 366	97 571	43 945	964 383	
Jul	460 507	238 608	910 511	584 583	454 741	781 515	141 739	44 093	97 646	44 607	971 324	
Aug	474 708	239 493	913 714	602 764	461 033	783 324	141 479	43 804	97 676	44 425	972 201	
Sep	477 790	242 521	919 378	619 679	466 241	786 492	143 023	44 980	98 043	44 747	977 594	
Oct	477 513	243 775	925 559	606 609	475 052	805 125	144 303	45 611	98 692	44 916	997 228	
Nov	479 993	241 819	928 749	622 442	479 164	800 656	144 604	46 188	98 416	45 154	991 885	
Dec	488 464	243 780	940 315	642 146	482 938	801 034	143 956	46 351	97 605	45 294	989 872	
2008 Jan	504 753	244 992	947 410	654 342	479 746	808 816	144 212	46 068	98 143	45 695	999 365	
Feb	505 518	247 873	950 023	661 180	490 054	812 917	145 919	47 003	98 916	45 926	1 004 006	
Mar	514 388	243 179	957 786	673 525	491 173	820 025	145 997	47 261	98 736	46 564	1 009 383	
Apr	524 341	239 851	963 691	707 633	496 030	811 488	146 032	47 225	98 807	47 060	993 684	
May	528 555	238 807	968 340	693 883	497 905	819 487	146 831	48 534	98 298	47 399	1 010 283	
Jun	556 349	237 009	972 412	735 737	501 149	821 450	145 933	48 408	97 525	47 711	1 012 013	
Jul	571 174	237 668	974 536	758 477	499 837	802 014	145 929	48 402	97 527	47 912	1 000 989	
Aug	596 503	235 737	975 929	786 926	502 693	794 740	146 361	49 504	96 857	48 062	994 884	
Sep	617 557	235 550	981 321	816 035	501 020	793 448	146 964	50 804	96 160	48 239	992 852	
Oct	690 879	233 400	975 676	865 257	499 197	789 575	144 475	48 740	95 735	50 150	987 476	
Nov	716 336	229 838	980 999	887 104	497 791	789 107	143 851	48 959	94 892	50 122	986 284	
Dec	732 619	231 867	985 513	947 351	494 044	762 498	138 901	44 518	94 383	50 103	951 349	
2009 Jan	773 375	233 204	986 449	963 225	498 189	762 661	138 488	44 599	93 889	49 988	950 924	
Feb	791 853	239 785	989 751	996 093	500 290	760 589	137 766	44 705	93 061	50 010	948 605	

Notes 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	Secured on dwellings	Consumer credit					
1 month growth rates												
	LPM	VVHH	VVHN	VVHT	VVOF	VVOL	VVYK	VVYL	VVYM	VVYN	VVYO	VVOR
2006 Dec	2.8	-2.0	0.6	-0.5	1.9	1.3	0.4	0.5	0.4	1.6	1.0	
2007 Jan	0.3	2.3	0.6	4.3	1.1	0.4	0.4	0.8	0.2	1.4	0.4	
Feb	1.5	0.1	0.8	2.4	1.2	0.5	0.3	0.4	0.2	0.5	0.5	
Mar	3.0	-0.1	0.6	1.2	1.6	0.1	0.2	0.4	0.2	1.3	0.1	
Apr	2.4	3.3	0.5	2.1	1.1	1.2	0.2	-0.3	0.4	0.6	0.2	
May	2.6	0.9	0.7	4.1	1.2	-0.9	-0.1	-1.0	0.3	1.0	-0.1	
Jun	-	0.3	0.7	-0.5	1.0	0.1	0.5	1.0	0.2	1.0	0.3	
Jul	3.2	0.1	1.0	1.8	1.9	0.3	0.2	-	0.2	1.6	0.8	
Aug	3.0	0.4	0.4	3.0	1.4	0.2	0.2	-0.1	0.3	0.7	0.2	
Sep	0.7	0.8	0.6	2.0	1.2	0.3	1.0	2.0	0.6	0.8	0.5	
Oct	-0.1	0.5	0.7	-1.1	1.8	1.4	0.9	1.1	0.7	0.4	1.2	
Nov	1.6	-0.6	0.5	2.3	1.2	-0.6	0.4	1.3	-	0.6	-0.5	
Dec	1.7	0.9	1.2	3.1	0.8	0.1	-	0.7	-0.4	0.4	-0.1	
2008 Jan	3.6	0.4	0.6	2.3	-0.2	0.8	0.2	-	0.4	0.6	0.8	
Feb	-0.5	-0.1	0.6	0.6	2.1	0.5	1.5	2.5	1.1	0.5	0.5	
Mar	1.5	-1.9	0.8	1.7	0.3	0.9	0.4	1.0	0.1	1.4	0.6	
Apr	1.7	-1.1	0.6	5.8	1.0	-1.0	0.4	0.4	0.4	1.1	-1.5	
May	0.8	-0.4	0.5	-1.7	0.4	1.0	0.8	2.5	-	0.8	1.7	
Jun	5.2	-0.7	0.4	6.2	0.8	0.1	0.3	1.2	-0.1	0.8	0.2	
Jul	2.8	0.3	0.2	2.8	-0.3	-2.5	0.2	0.4	0.1	0.5	-1.2	
Aug	4.4	-0.8	0.1	3.5	0.5	-0.9	0.7	2.5	-0.2	0.4	-0.6	
Sep	3.3	-0.1	0.5	4.4	-0.4	-0.2	0.1	1.1	-0.4	0.4	-0.2	
Oct	11.9	-0.9	-0.6	6.0	0.2	-0.6	0.6	1.7	-0.1	-	-0.5	
Nov	3.8	-1.5	0.6	1.6	-0.3	-0.1	0.2	0.9	-0.1	-	-	
Dec	2.0	1.9	0.5	5.2	-0.5	-3.3	-2.9	-8.4	-0.1	-0.2	-3.4	
2009 Jan	5.5	0.5	0.1	0.2	1.0	-	-	0.4	-0.2	-0.2	-	
Feb	2.4	2.8	0.3	2.1	0.5	-0.3	-0.3	0.5	-0.6	0.1	-0.2	
12 month growth rates												
	LPM	VVHK	VVHQ	VVHW	VVOI	VVOO	VVYP	VVYQ	VVYR	VVYS	VVYT	VVOU
2006 Dec	23.9	12.1	8.1	22.9	19.0	6.2	6.8	7.9	6.3	16.5	6.7	
2007 Jan	23.3	13.3	7.9	25.1	19.4	7.8	6.4	7.8	5.7	15.1	7.8	
Feb	23.4	11.9	8.0	23.5	20.3	7.9	5.7	7.4	5.0	14.7	7.7	
Mar	24.4	10.9	8.2	21.8	18.9	7.3	5.8	8.0	4.8	15.2	7.4	
Apr	23.8	14.0	7.8	18.6	18.9	8.0	5.3	6.4	4.8	14.6	7.4	
May	26.8	15.8	8.2	22.1	18.5	6.0	4.5	4.2	4.6	15.2	6.2	
Jun	22.2	13.5	8.3	17.6	17.8	5.4	4.2	4.3	4.1	15.1	5.6	
Jul	24.0	12.7	8.5	19.6	17.3	5.0	3.7	3.1	3.9	15.6	5.4	
Aug	27.4	11.4	8.1	22.7	17.1	4.5	3.5	3.3	3.5	15.5	4.8	
Sep	23.9	10.8	8.1	26.1	17.0	4.3	4.1	4.7	3.9	14.2	4.8	
Oct	20.9	9.0	8.2	24.8	18.3	5.2	4.6	5.3	4.2	12.9	5.5	
Nov	23.1	5.9	8.2	23.2	18.0	4.4	4.7	6.1	4.0	12.1	4.7	
Dec	21.7	9.1	8.9	27.6	16.7	3.1	4.2	6.4	3.2	10.7	3.6	
2008 Jan	25.7	7.1	8.9	25.1	15.3	3.5	4.1	5.6	3.4	9.8	4.0	
Feb	23.2	6.8	8.7	22.8	16.2	3.5	5.4	7.8	4.3	9.8	4.1	
Mar	21.4	4.9	8.9	23.4	14.7	4.4	5.5	8.4	4.1	10.0	4.5	
Apr	20.7	0.5	9.0	27.9	14.6	2.1	5.7	9.2	4.0	10.6	2.7	
May	18.6	-0.8	8.7	20.8	13.7	4.0	6.6	13.1	3.7	10.3	4.6	
Jun	24.7	-1.8	8.5	28.9	13.5	4.1	6.5	13.4	3.3	10.0	4.5	
Jul	24.2	-1.6	7.6	30.1	11.1	1.2	6.5	13.8	3.2	8.8	2.5	
Aug	26.0	-2.8	7.3	30.7	10.1	-	7.1	16.8	2.7	8.4	1.7	
Sep	29.2	-3.6	7.2	33.7	8.4	-0.4	6.1	15.8	1.7	8.0	1.0	
Oct	44.7	-5.0	5.8	43.2	6.6	-2.4	5.8	16.4	0.9	7.6	-0.7	
Nov	47.9	-5.9	5.9	42.2	5.1	-1.9	5.6	16.0	0.7	7.0	-0.3	
Dec	48.4	-5.0	5.1	45.2	3.6	-5.3	2.5	5.4	1.0	6.3	-3.6	
2009 Jan	51.2	-4.8	4.6	42.2	4.8	-6.0	2.2	5.9	0.4	5.5	-4.4	
Feb	55.6	-2.1	4.2	44.4	3.2	-6.7	0.4	3.8	-1.3	5.0	-5.0	

Notes 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.
- (b) The amount outstanding of credit card lending rose by £0.1bn following the securitisation of a credit card portfolio to a UK bank from an associated non-resident company. This movement has been adjusted out of the lending flows for February 2009

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

£ millions

Changes	Holdings of M4 by:			M4 lending to:					Household sector:		Unincorporated businesses and non-profit making institutions	Total household sector	
	Other	Private	Household	Other	Private	Individuals:		Secured on dwellings	Consumer credit	of which: credit card			other
	financial	non-financial	sector	financial	non-financial								
	corporations	corporations		corporations	corporations								
LPM	VVHY	VVIE	VVIK	VVOY	VVPE	VVXO	VVXP	VWBE	VVZY	VVXQ	VVPK		
2006 Dec	13 443	-1 579	7 208	-7 787	3 995	8 695	1 132	1 207	- 75	689	10 516		
2007 Jan	2 578	-4 876	-5 301	26 493	5 286	2 127	587	- 234	821	343	3 056		
Feb	5 910	295	8 701	3 601	5 732	6 103	- 619	- 255	- 364	259	5 743		
Mar	16 498	8 956	12 050	9 176	6 713	-2 207	- 221	- 255	34	789	-1 635		
Apr	3 418	4 425	6 062	5 927	6 098	6 282	503	23	480	155	6 936		
May	11 064	4 938	5 826	24 348	5 834	-6 888	236	- 174	410	335	-6 319		
Jun	7 293	4 018	10 048	4 974	5 108	3 971	479	383	96	767	5 217		
Jul	6 312	-5 617	2 238	3 241	12 401	8 224	930	42	888	650	9 804		
Aug	16 169	- 977	5 371	23 059	4 976	2 007	318	226	92	373	2 698		
Sep	12 998	3 326	6 360	23 480	5 208	898	1 422	845	576	419	2 739		
Oct	-6 974	-2 768	5 710	- 650	7 016	7 521	1 234	175	1 058	- 229	8 525		
Nov	978	2 716	9 192	4 964	4 699	-3 756	628	762	- 134	373	-2 755		
Dec	11 077	5 975	8 467	8 091	- 507	-1 794	840	1 365	- 525	24	- 930		
2008 Jan	21 100	-9 513	-4 235	23 110	- 207	6 638	- 147	- 676	528	208	6 699		
Feb	-5 671	277	10 598	-5 847	10 799	7 736	1 137	702	435	327	9 200		
Mar	13 467	4 775	10 108	7 128	1 446	2 569	381	34	347	867	3 811		
Apr	1 018	-5 857	10 369	35 735	6 716	-10 535	333	290	43	378	-9 824		
May	3 063	1 789	7 527	-8 593	2 805	8 712	1 477	1 506	- 29	145	10 334		
Jun	37 208	1 484	2 324	48 322	4 997	3 277	771	534	237	905	4 953		
Jul	4 898	-5 109	-1 990	18 645	2 770	-12 765	588	199	388	235	-11 942		
Aug	30 184	-3 966	2 727	32 125	1 383	-8 943	1 190	1 550	- 360	132	-7 621		
Sep	32 825	1 364	1 125	42 779	-2 958	-2 013	422	521	- 99	208	-1 383		
Oct	63 331	-6 048	125	62 250	- 301	-8 542	544	557	- 12	- 249	-8 247		
Nov	16 971	- 92	8 138	1 836	-2 921	-1 236	369	640	- 271	- 44	- 911		
Dec	17 963	8 589	1 224	32 173	-7 487	-27 645	-3 387	-3 120	- 266	- 296	-31 327		
2009 Jan	48 806	-8 696	-6 239	10 112	5 484	949	- 691	- 521	- 170	- 287	- 29		
Feb	11 305	7 267	4 764	9 922	3 704	1 422	-1 375 (a)	- 219 (a)	-1 156	85	131		
Amounts outstanding													
LPM	VVHX	VVID	VVIJ	VVOX	VVPD	VVXR	VVXS	VYIA	VVZZ	VVXT	VVPJ		
2006 Dec	403 319	226 801	868 801	501 211	413 718	769 010	143 223	46 202	97 021	40 930	953 162		
2007 Jan	405 925	221 929	863 499	526 967	418 797	770 996	143 499	45 682	97 817	41 254	955 749		
Feb	411 806	222 219	872 201	530 734	424 560	777 077	142 386	45 235	97 151	41 494	960 956		
Mar	426 948	231 047	884 987	539 519	431 450	774 080	141 912	44 682	97 230	42 500	958 492		
Apr	430 246	235 522	891 035	545 349	437 486	780 460	141 774	44 402	97 372	42 638	964 872		
May	441 336	240 464	896 311	569 627	442 934	774 516	141 686	44 302	97 384	43 377	959 579		
Jun	450 282	244 772	906 818	574 288	447 120	778 475	141 442	44 240	97 202	44 127	964 044		
Jul	456 714	239 156	909 059	578 142	459 193	786 340	141 954	44 005	97 949	44 751	973 045		
Aug	473 482	238 181	913 839	601 958	463 959	788 339	141 773	43 971	97 802	44 624	974 736		
Sep	486 018	242 670	919 930	630 558	469 067	790 079	143 260	45 126	98 134	45 026	978 365		
Oct	479 106	239 895	925 301	623 202	476 311	805 043	144 544	45 423	99 121	44 782	994 368		
Nov	475 119	242 022	932 925	630 178	479 591	801 282	144 843	46 169	98 674	45 140	991 264		
Dec	486 561	247 735	941 569	638 845	478 890	798 951	145 037	47 350	97 687	45 134	989 122		
2008 Jan	506 354	238 422	938 771	659 392	476 256	807 081	144 794	46 405	98 389	45 479	997 354		
Feb	504 055	241 776	945 863	656 719	487 434	814 763	145 444	46 887	98 557	45 791	1 005 997		
Mar	518 861	246 561	955 906	665 077	488 599	817 364	145 364	46 698	98 666	46 642	1 009 370		
Apr	520 825	240 109	966 174	695 773	495 232	806 891	145 216	46 786	98 430	47 003	999 110		
May	523 774	241 900	973 589	685 535	497 718	815 618	146 336	48 416	97 920	47 126	1 009 081		
Jun	561 409	243 313	975 634	732 671	502 110	819 826	145 712	48 247	97 464	47 968	1 013 505		
Jul	565 742	238 196	973 628	753 676	504 842	808 207	145 952	48 234	97 717	48 185	1 002 343		
Aug	595 904	234 227	976 355	787 988	506 507	799 417	146 553	49 669	96 884	48 298	994 268		
Sep	629 902	235 679	977 641	825 514	503 910	797 387	147 427	50 957	96 470	48 488	993 302		
Oct	692 934	229 587	977 775	888 305	500 994	789 480	144 664	48 579	96 085	50 153	984 297		
Nov	709 048	229 486	985 844	898 633	498 084	788 454	144 094	49 006	95 087	50 093	982 641		
Dec	728 769	235 625	987 128	944 679	489 517	760 035	139 945	45 545	94 400	49 883	949 863		
2009 Jan	777 796	227 023	980 784	968 991	494 232	760 865	138 886	44 915	93 971	49 591	949 342		
Feb	789 185	234 330	985 541	991 031	497 496	762 183	137 141	44 592	92 550	49 659	948 983		

Notes at end of table

TABLE A4.2 (continued)

Percentages, not seasonally adjusted

	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				
1 month growth rates													
	LPM	VVHZ	VVIF	VVIL	VVOZ	VVPF	VVXU	VVXV	VVXW	VVXX	VVXY	VVPL	
2006 Dec		3.4	-0.7	0.8	-1.5	1.0	1.1	0.8	2.7	-0.1	1.7	1.1	
2007 Jan		0.6	-2.1	-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	1.9	0.7	1.1	1.4	0.8	0.4	0.1	0.5	0.4	0.7	
May		2.6	2.1	0.7	4.5	1.3	-0.9	0.2	-0.4	0.4	0.8	-0.7	
Jun		1.7	1.7	1.1	0.9	1.2	0.5	0.3	0.9	0.1	1.8	0.5	
Jul		1.4	-2.3	0.2	0.6	2.8	1.1	0.7	0.1	0.9	1.5	1.0	
Aug		3.5	-0.4	0.6	4.0	1.1	0.3	0.2	0.5	0.1	0.8	0.3	
Sep		2.7	1.4	0.7	3.9	1.1	0.1	1.0	1.9	0.6	0.9	0.3	
Oct		-1.4	-1.1	0.6	-0.1	1.5	1.0	0.9	0.4	1.1	-0.5	0.9	
Nov		0.2	1.1	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	-0.1	
2008 Jan		4.3	-3.8	-0.4	3.6	-	0.8	-0.1	-1.4	0.5	0.5	0.7	
Feb		-1.1	0.1	1.1	-0.9	2.3	1.0	0.8	1.5	0.4	0.7	0.9	
Mar		2.7	2.0	1.1	1.1	0.3	0.3	0.3	0.1	0.4	1.9	0.4	
Apr		0.2	-2.4	1.1	5.4	1.4	-1.3	0.2	0.6	-	0.8	-1.0	
May		0.6	0.7	0.8	-1.2	0.6	1.1	1.0	3.2	-	0.3	1.0	
Jun		7.1	0.6	0.2	7.0	1.0	0.4	0.5	1.1	0.2	1.9	0.5	
Jul		0.9	-2.1	-0.2	2.5	0.6	-1.6	0.4	0.4	0.4	0.5	-1.2	
Aug		5.3	-1.7	0.3	4.3	0.3	-1.1	0.8	3.2	-0.4	0.3	-0.8	
Sep		5.5	0.6	0.1	5.4	-0.6	-0.3	0.3	1.0	-0.1	0.4	-0.1	
Oct		10.1	-2.6	-	7.5	-0.1	-1.1	0.4	1.1	-	-0.5	-0.8	
Nov		2.4	-	0.8	0.2	-0.6	-0.2	0.3	1.3	-0.3	-0.1	-0.1	
Dec		2.5	3.7	0.1	3.6	-1.5	-3.5	-2.4	-6.4	-0.3	-0.6	-3.2	
2009 Jan		6.7	-3.7	-0.6	1.1	1.1	0.1	-0.5	-1.1	-0.2	-0.6	-	
Feb		1.5	3.2	0.5	1.0	0.7	0.2	-1.0	-0.5	-1.2	0.2	-	
12 month growth rates													
	LPM	VVIC	VVII	VVIO	VVPC	VVPI	VVXZ	VVYA	VVYB	VVYC	VVYD	VVPO	
2006 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		23.9	13.3	8.0	25.6	19.2	7.7	6.4	7.8	5.7	14.9	7.8	
Feb		23.1	12.3	8.1	23.7	20.1	7.9	5.7	7.5	4.9	14.5	7.8	
Mar		24.4	10.9	8.2	21.4	18.8	7.3	5.7	8.0	4.6	14.7	7.4	
Apr		23.7	14.1	7.5	17.6	18.9	7.9	5.5	6.3	5.1	14.3	7.8	
May		26.4	15.9	8.2	22.1	18.5	6.2	4.4	4.1	4.5	15.3	6.3	
Jun		22.1	13.5	8.4	17.5	17.9	5.4	4.0	4.3	3.9	14.8	5.5	
Jul		23.9	12.7	8.4	19.3	17.4	5.2	3.6	3.0	3.9	15.8	5.4	
Aug		27.5	11.3	8.4	23.2	17.3	4.7	3.4	3.2	3.6	15.7	4.9	
Sep		24.3	10.7	8.0	26.2	17.0	4.3	4.1	4.7	3.9	14.7	4.7	
Oct		21.0	9.0	8.3	25.2	18.5	5.1	4.6	5.4	4.2	12.9	5.3	
Nov		23.0	5.6	8.5	23.8	17.9	4.3	4.7	6.3	4.0	12.2	4.7	
Dec		21.7	9.0	8.6	27.3	16.6	2.9	4.5	6.6	3.6	10.3	3.5	
2008 Jan		26.2	7.1	8.8	25.3	15.1	3.5	4.0	5.6	3.3	9.9	3.8	
Feb		23.0	7.1	8.9	23.3	16.1	3.7	5.3	7.8	4.1	10.0	4.2	
Mar		21.4	5.0	8.6	22.6	14.6	4.3	5.7	8.5	4.4	10.0	4.8	
Apr		20.6	0.6	9.0	27.7	14.6	2.1	5.6	9.1	4.0	10.5	3.0	
May		18.3	-0.8	9.1	20.8	13.7	4.1	6.5	13.0	3.5	10.0	4.7	
Jun		24.7	-1.8	8.2	28.2	13.6	4.0	6.7	13.3	3.6	10.2	4.7	
Jul		24.0	-1.6	7.7	30.7	11.1	1.3	6.4	13.7	3.1	9.1	2.4	
Aug		26.2	-2.8	7.4	31.0	10.2	-	7.0	16.7	2.6	8.5	1.3	
Sep		29.6	-3.6	6.7	33.0	8.4	-0.4	6.3	15.7	1.9	7.9	0.9	
Oct		44.7	-5.0	6.1	43.1	6.7	-2.4	5.8	16.5	0.8	7.9	-0.8	
Nov		47.9	-6.1	5.9	42.3	5.0	-2.1	5.6	16.1	0.7	6.9	-0.6	
Dec		48.2	-5.0	5.1	45.5	3.6	-5.3	2.5	5.6	0.9	6.3	-3.7	
2009 Jan		51.5	-4.8	4.9	41.9	4.8	-6.0	2.1	5.9	0.2	5.2	-4.3	
Feb		55.5	-1.9	4.3	44.7	3.2	-6.7	0.3	3.8	-1.4	4.6	-5.2	

Notes to Table A4.2

(a) The amount outstanding of credit card lending rose by £0.1bn following the desecuritisation of a credit card portfolio to a UK bank from an associated non-resident company. This movement has been adjusted out of the lending flows for February 2009.

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	Private	Individuals:		
	financial corporations	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card			Other	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card	Other
LPM	VWNL	VWVQ	VWAH	VWAN	VVWA	VWGY	BC56	BC57	BC55	BC46	BC53	BC54
2006 Dec	-7 772	7 980	7 980	832	373	459	498 870	428 888	928 715	153 965	53 572	100 393
2007 Jan	24 179	4 652	8 282	202	- 23	225	522 317	433 333	936 856	153 858	53 265	100 593
Feb	11 677	5 507	7 010	333	163	170	534 161	438 871	943 843	153 696	53 235	100 461
Mar	6 864	6 800	7 130	157	107	50	540 631	445 849	950 181	153 598	53 042	100 556
Apr	7 671	4 510	7 365	710	202	509	548 205	450 296	957 644	153 665	52 939	100 726
May	25 582	5 202	7 470	216	- 97	313	573 716	455 112	966 062	153 556	52 916	100 640
Jun	-2 948	4 117	7 789	438	253	185	570 456	458 307	973 839	153 270	52 723	100 546
Jul	11 713	8 147	7 578	617	289	328	582 788	466 129	981 058	153 469	52 735	100 734
Aug	18 215	6 419	6 811	421	107	314	601 761	472 340	987 860	153 392	52 583	100 809
Sep	13 952	5 373	7 333	1 118	499	619	620 766	477 614	996 033	154 575	53 391	101 184
Oct	-1 191	8 585	6 246	1 104	211	893	612 964	486 426	1 009 710	155 729	53 724	102 006
Nov	9 330	6 783	6 266	372	305	67	624 292	491 792	1 015 971	155 773	54 012	101 760
Dec	12 943	3 822	6 848	106	440	- 333	637 811	495 418	1 022 282	155 237	54 273	100 965
2008 Jan	18 137	- 724	7 490	453	204	249	653 404	492 252	1 031 263	155 595	54 208	101 387
Feb	2 154	9 460	7 944	1 457	400	1 057	658 748	502 091	1 039 154	156 564	54 387	102 176
Mar	10 200	1 419	6 821	450	398	53	670 191	503 228	1 046 007	156 551	54 561	101 990
Apr	34 441	5 117	6 013	479	164	315	699 554	508 262	1 052 083	156 547	54 522	102 025
May	-7 256	2 279	4 813	612	608	4	690 638	510 222	1 056 910	156 800	55 254	101 546
Jun	42 542	4 357	4 473	330	388	- 57	731 994	513 975	1 062 314	155 733	54 938	100 795
Jul	23 195	-1 157	4 861	449	292	156	757 564	512 780	1 068 320	155 833	55 017	100 816
Aug	28 722	2 604	917	390	530	- 140	788 477	515 665	1 069 389	155 635	55 432	100 202
Sep	34 959	-1 956	3 475	- 204	224	- 428	818 223	514 068	1 072 848	155 880	56 420	99 460
Oct	53 831	1 210	3 294	322	360	- 38	872 585	512 670	1 076 776	152 890	53 840	99 050
Nov	10 365	-2 197	4 544	348	399	- 52	891 382	510 484	1 081 529	152 299	54 027	98 273
Dec	36 817	-1 864	4 010	- 131	- 35	- 96	942 046	507 532	1 084 765	151 412	53 657	97 756
2009 Jan	5 475	5 155	2 808	- 58	263	- 321	961 625	511 912	1 087 454	150 987	53 812	97 175
Feb	22 421	2 948	2 867	- 450 (b)	198 (b)	- 648	996 236	514 418	1 090 218	150 166	53 906	96 260

1 month growth rates Percentages	M4 lending to:						M4 lending to:					
	Other	Private	Individuals:			Consumer credit	of which: credit card	Other	Private	Individuals:		
	financial corporations	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card			Other	non-financial corporations	Secured on dwellings	Consumer credit	of which: credit card	Other
LPM	VVNM	VVNR	VVAI	VVAO	VVBA	VVAU	VVNP	VVNU	VVAL	VVAR	VVBD	VVAX
2006 Dec	-1.5	1.9	0.9	0.5	0.7	0.5	22.8	18.6	11.0	5.7	4.6	6.2
2007 Jan	4.8	1.1	0.9	0.1	-	0.2	25.0	19.0	11.1	5.0	3.7	5.7
Feb	2.2	1.3	0.7	0.2	0.3	0.2	23.4	19.8	11.1	4.4	3.4	4.9
Mar	1.3	1.5	0.8	0.1	0.2	0.1	22.0	18.5	11.0	4.3	3.7	4.6
Apr	1.4	1.0	0.8	0.5	0.4	0.5	18.4	18.4	10.9	4.1	3.0	4.7
May	4.7	1.2	0.8	0.1	-0.2	0.3	22.3	18.0	10.8	3.7	2.4	4.4
Jun	-0.5	0.9	0.8	0.3	0.5	0.2	17.8	17.4	10.7	3.5	2.7	3.9
Jul	2.1	1.8	0.8	0.4	0.5	0.3	19.7	16.8	10.6	3.5	3.0	3.7
Aug	3.1	1.4	0.7	0.3	0.2	0.3	22.8	16.6	10.3	3.5	3.4	3.5
Sep	2.3	1.1	0.7	0.7	0.9	0.6	26.1	16.4	10.2	4.0	4.2	3.9
Oct	-0.2	1.8	0.6	0.7	0.4	0.9	24.8	17.8	9.8	4.4	4.4	4.4
Nov	1.5	1.4	0.6	0.2	0.6	0.1	23.2	17.6	9.5	4.3	4.6	4.2
Dec	2.1	0.8	0.7	0.1	0.8	-0.3	27.7	16.3	9.3	3.8	4.7	3.4
2008 Jan	2.8	-0.1	0.7	0.3	0.4	0.2	25.3	14.9	9.1	4.0	5.1	3.4
Feb	0.3	1.9	0.8	0.9	0.7	1.0	22.9	15.7	9.1	4.7	5.6	4.3
Mar	1.5	0.3	0.7	0.3	0.7	0.1	23.2	14.2	9.0	4.9	6.2	4.3
Apr	5.1	1.0	0.6	0.3	0.3	0.3	27.8	14.2	8.8	4.8	6.1	4.1
May	-1.0	0.4	0.5	0.4	1.1	-	20.8	13.4	8.4	5.0	7.5	3.8
Jun	6.2	0.9	0.4	0.2	0.7	-0.1	28.9	13.4	8.0	5.0	7.7	3.5
Jul	3.2	-0.2	0.5	0.3	0.5	0.2	30.3	11.1	7.7	4.8	7.7	3.3
Aug	3.8	0.5	0.1	0.3	1.0	-0.1	31.2	10.2	7.0	4.8	8.5	2.9
Sep	4.4	-0.4	0.3	-0.1	0.4	-0.4	33.9	8.5	6.6	3.9	7.9	1.8
Oct	6.6	0.2	0.3	0.2	0.6	-	42.9	6.9	6.3	3.4	8.2	0.9
Nov	1.2	-0.4	0.4	0.2	0.7	-0.1	42.5	4.9	6.0	3.4	8.4	0.8
Dec	4.1	-0.4	0.4	-0.1	-0.1	-0.1	45.3	3.8	5.7	3.2	7.4	1.0
2009 Jan	0.6	1.0	0.3	-	0.5	-0.3	42.1	5.0	5.2	2.9	7.5	0.4
Feb	2.3	0.6	0.3	-0.3	0.4	-0.7	45.0	3.6	4.7	1.6	7.1	-1.3

Notes 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.
(b) The amount outstanding of credit card lending rose by £0.1bn following the desecuritisation of a credit card portfolio to a UK bank from an associated non-resident company. This movement has been adjusted out of the lending flows for February 2009

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

Percentages

Growth rates

Not seasonally adjusted

LPM	Total lending to individuals				of which:			
	1 month		12 month		secured on dwellings		consumer credit	
	VTXX	VTXY	VTYD	VTYE	VTYJ	VTYK		
2006 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	0.7	10.5	0.6	11.4	1.0	6.1		
May	0.8	10.4	0.9	11.3	0.4	5.8		
Jun	0.9	10.3	1.1	11.2	0.4	5.7		
Jul	0.8	10.2	0.9	11.0	0.7	5.8		
Aug	0.9	10.1	1.0	10.9	0.3	5.9		
Sep	0.9	10.1	0.9	10.9	0.9	6.2		
Oct	0.7	9.9	0.7	10.6	0.9	6.5		
Nov	0.7	9.7	0.8	10.3	0.5	6.6		
Dec	0.5	9.4	0.5	10.0	0.4	6.4		
2008 Jan	0.5	9.2	0.5	9.7	0.3	6.2		
Feb	0.4	9.0	0.4	9.4	0.6	6.8		
Mar	0.5	8.7	0.5	9.0	0.5	7.2		
Apr	0.4	8.4	0.4	8.7	0.6	6.8		
May	0.4	8.0	0.4	8.1	0.7	7.0		
Jun	0.3	7.3	0.3	7.4	0.4	7.0		
Jul	0.4	6.8	0.4	6.9	0.3	6.6		
Aug	0.1	6.0	0.1	5.9	0.2	6.5		
Sep	0.2	5.3	0.2	5.2	0.5	6.1		
Oct	0.1	4.7	0.1	4.6	0.1	5.3		
Nov	0.1	4.0	-	3.8	0.2	5.0		
Dec	0.1	3.6	0.1	3.4	0.3	4.8		
2009 Jan	-	3.1	-	2.9	-0.1	4.4		
Feb	-0.1	2.6	-	2.4	-0.3	3.4		

Seasonally adjusted

3 and 6 month rates annualised

LPM	Total lending to individuals				of which:											
	1 month		3 month		6 month		12 month		secured on dwellings				consumer credit			
	VTXZ	VTYA	VTYB	VTYC	VTYF	VTYG	VTYH	VTYI	VTYL	VTYM	VTYN	VTYO				
2006 Nov	0.9	10.7	10.6	10.6	0.9	11.7	11.7	11.4	0.6	6.1	5.8	6.5				
Dec	0.9	11.2	10.8	10.6	0.9	12.1	11.7	11.5	0.5	6.5	6.1	6.4				
2007 Jan	0.8	10.7	10.7	10.5	0.9	11.6	11.7	11.5	0.4	6.2	5.8	6.0				
Feb	0.8	10.4	10.6	10.6	0.9	11.4	11.5	11.6	0.4	5.7	5.9	5.8				
Mar	0.8	10.0	10.6	10.5	0.8	11.0	11.6	11.5	0.4	5.0	5.8	5.9				
Apr	0.8	9.8	10.2	10.5	0.8	10.6	11.1	11.4	0.6	5.9	6.0	5.9				
May	0.7	9.4	9.9	10.3	0.8	10.1	10.8	11.2	0.4	5.7	5.7	5.7				
Jun	0.8	9.6	9.8	10.3	0.9	10.3	10.7	11.2	0.5	6.2	5.6	5.9				
Jul	0.8	9.6	9.7	10.2	0.8	10.3	10.4	11.1	0.5	5.7	5.8	5.8				
Aug	0.8	9.8	9.6	10.1	0.8	10.5	10.3	10.9	0.5	6.2	6.0	5.9				
Sep	0.8	9.9	9.8	10.2	0.9	10.4	10.3	11.0	0.8	7.4	6.8	6.3				
Oct	0.7	9.7	9.7	9.9	0.7	10.0	10.1	10.6	0.8	8.6	7.2	6.6				
Nov	0.7	9.3	9.5	9.7	0.7	9.4	9.9	10.4	0.5	8.5	7.4	6.5				
Dec	0.6	8.2	9.1	9.4	0.7	8.6	9.5	10.1	0.3	6.4	6.9	6.2				
2008 Jan	0.6	7.5	8.6	9.2	0.6	8.0	9.0	9.7	0.4	4.9	6.8	6.3				
Feb	0.6	7.4	8.3	9.0	0.6	7.5	8.4	9.4	0.9	6.7	7.6	6.8				
Mar	0.5	7.1	7.7	8.7	0.5	6.8	7.7	9.0	0.7	8.4	7.4	7.1				
Apr	0.5	6.6	7.1	8.3	0.5	6.3	7.1	8.6	0.4	8.2	6.5	6.8				
May	0.3	5.3	6.3	7.9	0.3	5.1	6.3	8.1	0.6	6.6	6.7	7.0				
Jun	0.3	4.2	5.6	7.3	0.2	3.9	5.4	7.4	0.4	5.6	7.0	6.9				
Jul	0.3	3.4	5.0	6.8	0.3	3.1	4.7	6.8	0.3	5.4	6.8	6.8				
Aug	0.1	2.5	3.9	6.1	-	2.1	3.6	6.0	0.4	4.8	5.7	6.6				
Sep	0.1	1.9	3.0	5.3	0.1	1.6	2.8	5.2	0.1	3.3	4.5	5.9				
Oct	0.1	1.2	2.3	4.7	0.1	0.9	2.0	4.5	0.3	3.0	4.2	5.3				
Nov	0.1	1.3	1.9	4.1	0.1	1.0	1.6	3.9	0.3	2.4	3.6	5.1				
Dec	0.1	1.4	1.6	3.6	0.2	1.2	1.4	3.4	0.1	2.4	2.9	4.9				
2009 Jan	0.1	1.3	1.3	3.1	0.1	1.3	1.1	2.9	0.1	1.6	2.3	4.5				
Feb	0.1	1.3	1.3	2.6	0.1	1.5	1.3	2.4	-0.1	0.1	1.2	3.4				

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
2007 Feb	4 565	1 469	1 328	7 362	7 276	85
Mar	-3 509	1 848	11 823	10 162	9 925	237
Apr	5 460	1 104	2 557	9 120	6 960	2 160
May	-8 082	1 271	17 427	10 616	9 665	951
Jun	4 051	1 336	7 191	12 578	11 748	830
Jul	8 702	553	1 879	11 134	9 674	1 461
Aug	1 893	796	8 834	11 524	10 978	546
Sep	2 022	642	9 470	12 134	10 197	1 937
Oct	8 338	752	770	9 860	7 813	2 047
Nov	-3 288	781	12 354	9 847	8 830	1 017
Dec	-1 348	1 110	7 712	7 473	6 493	980
2008 Jan	5 473	1 410	81	6 964	6 193	771
Feb	8 513	990	-3 395	6 108	4 668	1 441
Mar	2 927	833	3 117	6 878	5 769	1 109
Apr	-10 576	692	15 600	5 716	4 280	1 436
May	10 444	109	-4 662	5 891	4 349	1 542
Jun	4 955	-454	482	4 982	4 089	893
Jul	-11 429	-132	17 111	5 550	4 877	673
Aug	-7 552	-14	8 628	1 061	653	409
Sep	-1 471	329	4 266	3 125	1 876	1 249
Oct	-7 875	372	9 119	1 616	1 277	340
Nov	-1 299	399	1 769	869	494	375
Dec	-31 400	359	32 875	1 834	1 239	595
2009 Jan	1 121	-505	-412	204	336	-132
Feb	1 196 (c)	-983	-1 463	-1 250 (c)	-538	-713 (c)
Amounts outstanding	VZPX 726 073 (c)	VZPY 208 788	BM65 521 317	VZQB 1 456 178 (c)	VTXH 1 224 856	VZRD 231 322 (c)

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
2007 Feb	2 185	1 731	1 328	10 447	9 517	930
Mar	-1 662	1 799	11 823	10 003	9 174	829
Apr	5 240	1 254	2 557	10 233	8 904	1 329
May	-9 411	1 123	17 427	9 475	8 643	832
Jun	4 917	1 142	7 191	10 837	9 757	1 080
Jul	3 451	684	1 879	10 329	9 255	1 073
Aug	2 830	366	8 834	10 366	9 255	1 111
Sep	2 383	582	9 470	11 428	9 776	1 651
Oct	11 546	674	770	10 117	8 377	1 740
Nov	-3 190	755	12 354	9 141	8 072	1 069
Dec	1 970	1 448	7 712	8 339	7 746	593
2008 Jan	5 197	1 446	81	8 027	7 048	979
Feb	5 510	1 225	-3 395	8 721	6 616	2 105
Mar	4 098	886	3 117	7 490	5 997	1 493
Apr	-11 087	792	15 600	6 481	5 563	918
May	8 251	-114	-4 662	4 569	3 288	1 281
Jun	6 137	-478	482	3 748	2 805	943
Jul	-17 120	-131	17 111	3 873	3 068	805
Aug	-5 381	-181	8 628	1 355	388	967
Sep	-1 203	188	4 266	1 593	1 438	155
Oct	-3 506	151	9 119	1 470	863	607
Nov	-1 460	526	1 769	1 467	856	611
Dec	-27 691	613	32 875	2 117	1 956	160
2009 Jan	28	-578	-412	1 247	1 081	165
Feb	-1 612 (c)	-709	-1 463	1 263 (c)	1 507	-245 (c)
Amounts outstanding	VZQD 726 914 (c)	VZQE 208 950	BM66 527 660	VTXC 1 458 249 (c)	VTXK 1 226 582	VZRI 231 667 (c)

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.
- (c) The amount outstanding of credit card lending rose by £0.1bn following the desecuritisation of a credit card portfolio to a UK bank from an associated non-resident company. This movement has been adjusted out of the lending flows for February 2009.

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	VUFL	VUFL	VTVC
2007 Feb	16 779	441	4 200	181	4 569	60	25 608	20 658	5 067	5 450	60	31 235
Mar	20 704	585	5 439	278	5 525	60	31 727	20 837	5 453	5 601	60	31 951
Apr	18 823	-	3 768	149	4 802	25	27 417	20 590	4 094	4 996	25	29 706
May	21 450	-	4 590	70	5 435	25	31 500	20 457	4 391	4 917	25	29 791
Jun	24 383	850	4 653	198	5 802	25	34 863	21 914	4 257	5 335	25	31 531
Jul	23 640	221	4 417	132	6 059	41	34 157	21 027	4 012	5 638	41	30 718
Aug	23 528	298	4 277	88	6 144	41	33 989	20 458	3 599	5 604	41	29 702
Sep	20 608	206	3 991	288	5 730	41	30 371	21 285	4 008	5 953	41	31 288
Oct	23 007	46	4 582	359	5 752	33	33 374	21 082	4 103	5 197	33	30 415
Nov	20 810	530	4 070	138	4 996	33	29 909	20 238	3 936	4 783	33	28 989
Dec	16 440	561	3 669	268	3 702	33	23 844	18 797	4 243	4 182	33	27 255
2008 Jan	18 404	353	4 088	39	3 331	114	25 937	20 690	4 901	3 897	114	29 603
Feb	18 114	588	3 861	43	2 954	114	25 043	20 883	4 360	3 357	114	28 714
Mar	17 925	798	3 633	13	2 494	114	24 166	20 245	3 882	2 773	114	27 014
Apr	19 476	379	3 654	-	2 894	64	26 089	19 371	3 812	2 767	64	26 013
May	18 629	274	3 279	89	2 474	64	24 446	18 031	3 194	2 223	64	23 513
Jun	18 739	593	3 007	-	1 788	64	23 598	17 333	2 830	1 718	64	21 946
Jul	19 739	606	3 300	10	1 573	61	24 672	16 414	2 889	1 335	61	20 699
Aug	15 761	150	2 777	36	1 042	61	19 641	14 892	2 586	1 078	61	18 617
Sep	13 386	364	3 105	86	933	61	17 486	13 137	2 852	906	61	16 956
Oct	14 700	611	3 213	104	852	61	18 827	12 881	2 805	736	61	16 484
Nov	10 958	-	2 595	73	556	61	14 170	11 918	2 766	602	61	15 347
Dec	10 596	898	2 394	69	486	61	13 537	11 338	2 499	511	61	14 410
2009 Jan	9 687	357	1 570	1	357	61	11 674	11 068	1 920	426	61	13 475
Feb	8 311	150	1 214	16	308	61	9 894	10 277	1 471	373	61	12 182

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
2007 Feb	5 187	441	1 467	109	582	41	7 276	2 784	1 743	582	22	9 517
Mar	-3 232	585	1 791	181	11 325	41	9 925	- 606	1 759	11 325	21	9 174
Apr	4 946	- 252	1 114	31	890	9	6 960	7 997	1 283	890	26	8 904
May	-8 309	- 182	1 262	23	16 703	9	9 665	-7 850	1 179	16 703	21	8 643
Jun	3 588	850	1 320	88	6 831	9	11 748	2 281	1 125	6 831	11	9 757
Jul	7 820	221	506	- 119	1 314	34	9 674	2 552	642	1 314	38	9 255
Aug	1 601	298	771	67	8 572	34	10 978	1 070	369	8 572	24	9 255
Sep	650	206	592	138	8 920	34	10 197	2 153	502	8 920	34	9 776
Oct	7 108	46	747	289	- 62	19	7 813	8 259	709	- 62	26	8 377
Nov	-3 925	530	790	91	11 945	19	8 830	-3 636	682	11 945	37	8 072
Dec	-2 134	561	1 055	155	7 553	19	6 493	1 286	1 379	7 553	45	7 746
2008 Jan	5 612	353	1 418	39	- 940	103	6 193	4 557	1 420	- 940	71	7 048
Feb	7 388	588	978	43	-3 802	103	4 668	4 258	1 181	-3 802	77	6 616
Mar	2 598	798	781	13	2 287	103	5 769	7 062	855	2 287	77	5 997
Apr	-10 888	379	670	- 61	14 201	297	4 280	-9 023	756	14 201	302	5 563
May	8 967	274	108	89	-4 781	55	4 349	9 559	- 38	-4 781	76	3 288
Jun	4 234	593	- 504	- 140	304	55	4 089	1 967	- 465	304	66	2 805
Jul	-12 022	606	- 127	10	16 977	49	4 877	-19 136	- 94	16 977	49	3 068
Aug	-8 727	150	- 29	36	9 360	49	653	-8 380	- 244	9 360	46	388
Sep	-1 869	364	306	86	3 391	49	1 876	- 442	219	3 391	51	1 438
Oct	-8 449	391	401	104	9 087	237	1 277	-7 880	219	9 087	251	863
Nov	-1 690	- 32	419	73	1 716	49	494	6	392	1 716	66	856
Dec	-27 977	- 153	324	69	28 843	49	1 239	-25 262	540	28 843	71	1 956
2009 Jan	1 798	357	- 491	1	- 1 020	49	336	535	- 626	- 1 020	14	1 081
Feb	2 565	150	- 976	16	- 2 175	49	- 538	- 191	- 705	- 2 175	20	1 507
Amounts outstanding	AKGF	VTXD	AHKV	VTXE	THFA	VTXG	VTXH	VTXI	VTXJ	VUFO	VUFP	VTXK
	591 015	27 168	206 704	8 368	423 003	4 133	1 224 856	589 192	206 747	423 003	4 120	1 226 582

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 (a)(b)(c)**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
2007 Feb	19 724	4 642	5 179	29 544	21 453	5 035	6 050	32 537
Mar	23 941	5 238	5 916	35 095	20 605	4 446	5 421	30 472
Apr	20 624	3 749	4 727	29 100	20 313	4 003	5 065	29 382
May	26 277	4 624	6 541	37 443	22 201	3 988	5 752	31 941
Jun	25 254	4 068	7 047	36 369	22 475	3 638	5 837	31 951
Jul	23 432	3 928	7 024	34 385	22 001	3 521	6 097	31 619
Aug	20 926	4 054	6 219	31 199	20 520	3 740	5 809	30 069
Sep	19 976	3 668	5 087	28 731	20 978	3 880	5 051	29 909
Oct	19 260	3 838	4 501	27 599	17 726	3 723	4 197	25 645
Nov	18 269	3 850	3 654	25 773	18 270	3 850	3 820	25 941
Dec	13 517	2 980	2 241	18 738	19 089	3 924	2 985	25 998
2008 Jan	16 689	3 216	2 034	21 939	21 633	4 201	2 772	28 607
Feb	19 240	3 411	2 376	25 027	19 825	3 416	2 657	25 898
Mar	18 026	2 893	2 651	23 571	17 970	2 890	2 627	23 487
Apr	20 776	3 186	2 429	26 391	17 433	2 832	2 308	22 573
May	17 056	2 337	1 041	20 434	15 166	2 147	940	18 253
Jun	15 208	2 590	939	18 737	13 473	2 443	789	16 705
Jul	13 534	2 511	779	16 824	11 967	2 158	627	14 752
Aug	9 517	2 781	635	12 933	10 260	2 768	638	13 666
Sep	11 814	2 510	262	14 587	11 822	2 434	255	14 511
Oct	13 037	2 777	334	16 148	11 873	2 652	314	14 839
Nov	7 029	2 082	230	9 340	7 591	2 243	249	10 083
Dec	5 904	836	135	6 875	7 699	974	172	8 845
2009 Jan	6 129	347	194	6 671	8 367	478	278	9 123
Feb	7 766	724	259	8 748	8 344	770	296	9 409

Number of loans approved for house purchase

	Not seasonally adjusted				Seasonally adjusted			
	Banks	Building societies	Other specialist lenders	Total	Banks	Building societies	Other specialist lenders (d)	Total (e)
LPM	VTVR	VTVS	VTVT	VTVU	VTVV	VTVW	VYVA	VTVX
2007 Feb	60 218	19 284	21 665	101 166	68 361	21 609	21 665	116 056
Mar	81 208	26 465	25 521	133 194	66 610	20 837	25 521	111 825
Apr	70 099	19 451	20 979	110 529	65 961	19 717	20 979	108 172
May	84 298	24 208	28 469	136 974	69 134	20 071	28 469	112 959
Jun	82 647	22 124	31 662	136 433	69 534	18 236	31 662	113 747
Jul	73 271	21 061	31 843	126 176	68 475	18 843	31 843	113 377
Aug	66 461	20 752	27 449	114 662	64 059	19 590	27 449	107 803
Sep	57 964	18 194	20 800	96 958	60 515	19 512	20 800	101 234
Oct	55 385	19 104	18 020	92 510	52 213	18 668	18 020	87 683
Nov	49 373	17 279	14 103	80 754	51 154	17 059	14 103	82 835
Dec	31 048	9 907	8 939	49 893	47 503	15 034	8 939	75 887
2008 Jan	32 306	9 215	6 925	48 446	47 334	13 920	6 925	71 148
Feb	44 287	11 156	7 797	63 240	47 317	11 682	7 797	67 842
Mar	43 079	10 031	8 469	61 578	40 544	9 571	8 469	59 656
Apr	46 456	11 271	6 970	64 697	37 342	9 475	6 970	54 274
May	36 183	8 351	1 922	46 456	31 303	7 142	1 922	39 740
Jun	29 580	8 887	2 873	41 340	24 977	7 944	2 873	35 416
Jul	27 405	8 755	2 678	38 838	24 284	7 440	2 678	33 008
Aug	21 254	8 256	2 444	31 954	22 338	8 194	2 444	32 080
Sep	25 795	7 201	1 039	34 036	25 529	7 039	1 039	33 699
Oct	26 148	7 139	848	34 136	24 316	6 840	848	31 986
Nov	17 511	5 949	1 162	24 622	19 604	6 399	1 162	27 330
Dec	17 749	3 960	1 119	22 828	25 089	5 446	1 119	32 082
2009 Jan	17 058	2 402	1 266	20 725	26 303	3 687	1 266	31 791
Feb	26 870	4 963	1 737	33 570	29 954	5 579	1 737	37 937

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 (d)
LPM	B3C2	B3C3	B3C4	VTVN	B4B5	B4B6	B4B7	VTVQ
2007 Feb	14 275	13 044	2 227	29 544	16 256	13 768	2 260	32 537
Mar	18 949	13 719	2 431	35 095	15 539	12 290	2 165	30 472
Apr	15 954	10 995	2 152	29 100	15 152	11 598	2 181	29 382
May	20 157	14 773	2 512	37 443	16 428	13 144	2 304	31 941
Jun	20 282	13 691	2 397	36 369	16 748	12 944	2 278	31 951
Jul	18 509	13 513	2 363	34 385	16 711	13 278	2 221	31 619
Aug	16 673	12 353	2 173	31 199	15 795	12 725	2 018	30 069
Sep	13 965	12 773	1 993	28 731	14 965	12 698	2 068	29 909
Oct	13 189	12 389	2 021	27 599	12 852	11 153	1 947	25 645
Nov	11 426	12 387	1 960	25 773	11 982	11 818	1 963	25 941
Dec	7 284	10 101	1 353	18 738	11 104	13 116	1 891	25 998
2008 Jan	6 921	13 355	1 664	21 939	10 540	15 168	1 823	28 607
Feb	9 346	13 725	1 956	25 027	9 835	14 125	1 850	25 898
Mar	9 029	12 917	1 625	23 571	8 457	13 355	1 643	23 487
Apr	9 302	15 375	1 714	26 391	7 459	13 133	1 540	22 573
May	6 678	12 352	1 405	20 434	5 683	11 773	1 338	18 253
Jun	5 761	11 679	1 297	18 737	4 853	10 971	1 225	16 705
Jul	5 000	10 470	1 355	16 824	4 289	9 675	1 223	14 752
Aug	3 951	7 872	1 110	12 933	4 082	8 706	1 138	13 666
Sep	4 155	9 304	1 128	14 587	4 240	9 420	1 080	14 511
Oct	4 132	10 957	1 060	16 148	3 967	9 826	1 016	14 839
Nov	2 817	5 692	832	9 340	3 218	5 347	921	10 083
Dec	2 563	3 621	690	6 875	3 607	4 487	897	8 845
2009 Jan	2 400	3 439	832	6 671	3 825	4 210	937	9 123
Feb	4 034	3 806	909	8 748	4 452	3 945	894	9 409

Number of all loans approved

	Not seasonally adjusted				Seasonally adjusted			
	House purchase	Remortgaging	Other	Total	House purchase	Remortgaging	Other	Total
LPM	VTVU	B3C5	B3C6	B3C7	VTVX	B4B3	B4B4	B3C8
2007 Feb	101 166	107 980	72 944	282 090	116 056	110 299	73 709	300 063
Mar	133 194	112 527	81 078	326 799	111 825	99 933	72 930	284 687
Apr	110 529	91 654	69 601	271 784	108 172	95 992	71 669	275 833
May	136 974	117 774	79 700	334 448	112 959	106 902	73 832	293 693
Jun	136 433	109 251	75 191	320 876	113 747	103 453	71 777	288 977
Jul	126 176	106 577	74 513	307 265	113 377	101 681	70 332	285 391
Aug	114 662	99 835	69 244	283 741	107 803	98 977	63 833	270 613
Sep	96 958	100 784	64 946	262 689	101 234	101 466	66 391	269 091
Oct	92 510	97 666	64 721	254 897	87 683	88 228	62 422	238 334
Nov	80 754	97 046	61 434	239 234	82 835	97 173	61 071	241 078
Dec	49 893	76 272	39 388	165 553	75 887	100 487	56 334	232 707
2008 Jan	48 446	99 745	53 501	201 692	71 148	116 348	56 180	243 676
Feb	63 240	108 968	61 282	233 490	67 842	106 874	58 095	232 811
Mar	61 578	94 684	50 634	206 897	59 656	96 398	51 864	207 918
Apr	64 697	112 826	52 390	229 913	54 274	97 775	47 915	199 963
May	46 456	90 162	45 397	182 014	39 740	86 639	43 902	170 280
Jun	41 340	84 765	44 486	170 591	35 416	80 085	42 138	157 639
Jul	38 838	75 972	46 846	161 656	33 008	69 147	41 974	144 129
Aug	31 954	60 393	37 719	130 067	32 080	63 351	38 718	134 149
Sep	34 036	70 541	39 021	143 598	33 699	70 549	36 712	140 960
Oct	34 136	79 180	35 430	148 745	31 986	71 443	33 874	137 303
Nov	24 622	40 907	28 899	94 428	27 330	41 771	31 917	101 018
Dec	22 828	28 840	24 614	76 282	32 082	35 644	32 428	100 154
2009 Jan	20 725	27 156	30 207	78 088	31 791	33 924	32 803	98 518
Feb	33 570	32 087	31 698	97 354	37 937	32 633	31 372	101 942

Notes at end of Table

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

Not seasonally adjusted

	Value (£ millions)				Number			
	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
LPM	TFGE	TFGF	TFGG	TFGH	TFGI	TFGJ	TFGK	TFGL
2007 Feb	9 060	9 145	1 519	19 724	60 218	70 636	49 891	180 744
Mar	12 264	10 029	1 649	23 941	81 208	75 330	54 885	211 422
Apr	10 752	8 388	1 484	20 624	70 099	63 783	47 864	181 746
May	13 271	11 304	1 702	26 277	84 298	82 440	53 335	220 072
Jun	13 187	10 406	1 661	25 254	82 647	76 315	50 325	209 286
Jul	11 522	10 251	1 660	23 432	73 271	73 320	50 421	197 013
Aug	10 282	9 116	1 528	20 926	66 461	67 479	47 210	181 150
Sep	8 888	9 612	1 475	19 976	57 964	70 223	45 500	173 688
Oct	8 539	9 321	1 400	19 260	55 385	68 913	43 737	168 035
Nov	7 601	9 267	1 402	18 269	49 373	68 239	42 241	159 853
Dec	4 843	7 704	970	13 517	31 048	54 517	27 119	112 684
2008 Jan	4 993	10 426	1 269	16 689	32 306	73 708	40 066	146 080
Feb	7 005	10 780	1 455	19 240	44 287	82 024	45 340	171 650
Mar	6 758	10 099	1 169	18 026	43 079	69 864	36 358	149 301
Apr	7 169	12 392	1 215	20 776	46 456	87 027	37 153	170 636
May	5 569	10 488	999	17 056	36 183	73 274	32 337	141 794
Jun	4 449	9 818	942	15 208	29 580	67 276	32 328	129 184
Jul	3 760	8 787	987	13 534	27 405	59 977	34 882	122 264
Aug	2 753	5 951	813	9 517	21 254	42 780	28 103	92 137
Sep	3 280	7 714	820	11 814	25 795	54 983	28 574	109 353
Oct	3 309	8 943	784	13 037	26 148	61 314	26 238	113 700
Nov	2 036	4 378	614	7 029	17 511	29 960	21 506	68 977
Dec	2 065	3 313	526	5 904	17 749	25 821	19 014	62 584
2009 Jan	2 045	3 406	678	6 129	17 058	26 086	24 320	67 464
Feb	3 363	3 678	725	7 766	26 870	30 036	24 975	81 882

Breakdown of building societies' approvals

Not seasonally adjusted

	Value (£ millions)				Number			
	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
LPM	VYVB	VYVC	VYVD	VYVR	VTVS	VYVE	VYVF	VYVG
2007 Feb	2 380	1 918	346	4 644	19 284	16 717	13 685	49 686
Mar	3 239	1 586	417	5 243	26 465	15 606	16 608	58 679
Apr	2 373	1 049	329	3 751	19 451	10 851	13 061	43 364
May	2 896	1 304	425	4 624	24 208	13 654	16 703	54 565
Jun	2 573	1 109	385	4 068	22 124	11 886	15 555	49 566
Jul	2 435	1 107	386	3 928	21 061	11 915	15 170	48 147
Aug	2 401	1 279	374	4 054	20 752	13 287	14 079	48 117
Sep	2 182	1 194	293	3 668	18 194	11 607	13 858	43 659
Oct	2 245	1 241	352	3 838	19 104	12 098	14 421	45 623
Nov	1 983	1 580	287	3 850	17 279	15 613	13 093	45 985
Dec	1 203	1 570	206	2 980	9 907	14 599	8 354	32 860
2008 Jan	1 074	1 905	237	3 216	9 215	17 448	10 166	36 829
Feb	1 308	1 775	329	3 411	11 156	17 214	11 595	39 965
Mar	1 121	1 487	285	2 893	10 031	14 028	11 031	35 091
Apr	1 242	1 658	286	3 186	11 271	15 577	11 588	38 436
May	916	1 171	250	2 337	8 351	10 845	10 026	29 221
Jun	1 000	1 367	223	2 590	8 887	12 772	9 578	31 238
Jul	965	1 316	230	2 511	8 755	12 223	9 408	30 386
Aug	928	1 666	187	2 781	8 256	14 591	7 986	30 833
Sep	775	1 528	207	2 510	7 201	13 877	8 966	30 044
Oct	750	1 836	191	2 777	7 139	15 874	8 247	31 260
Nov	676	1 260	146	2 082	5 949	9 925	6 621	22 495
Dec	397	322	117	836	3 960	2 565	5 029	11 554
2009 Jan	228	6	113	347	2 402	289	5 283	7 974
Feb	490	89	144	724	4 963	1 162	6 074	12 199

Notes at end of Table

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

Not seasonally adjusted

	Value (£ millions)				Number			
	House purchase	Remortgaging	Other loans	Total	House purchase	Remortgaging	Other loans	Total
LPM	VYVH	VYVI	VYVJ	VTVM	VTVT	VYVK	VYVL	VYVM
2007 Feb	2 836	1 981	362	5 179	21 665	20 627	9 369	51 661
Mar	3 446	2 105	365	5 916	25 521	21 591	9 585	56 697
Apr	2 830	1 558	339	4 727	20 979	17 020	8 675	46 674
May	3 990	2 166	385	6 541	28 469	21 680	9 662	59 811
Jun	4 521	2 176	350	7 047	31 662	21 050	9 311	62 024
Jul	4 553	2 155	317	7 024	31 843	21 341	8 921	62 106
Aug	3 990	1 958	272	6 219	27 449	19 069	7 956	54 474
Sep	2 896	1 967	225	5 087	20 800	18 954	5 587	45 341
Oct	2 405	1 827	269	4 501	18 020	16 656	6 563	41 239
Nov	1 842	1 540	272	3 654	14 103	13 194	6 100	33 396
Dec	1 237	827	177	2 241	8 939	7 156	3 915	20 010
2008 Jan	853	1 024	157	2 034	6 925	8 589	3 269	18 784
Feb	1 033	1 171	172	2 376	7 797	9 730	4 347	21 874
Mar	1 149	1 331	171	2 651	8 469	10 793	3 245	22 506
Apr	892	1 325	213	2 429	6 970	10 223	3 648	20 841
May	193	692	156	1 041	1 922	6 043	3 034	10 999
Jun	312	494	133	939	2 873	4 717	2 579	10 169
Jul	274	367	138	779	2 678	3 773	2 556	9 007
Aug	270	255	110	635	2 444	3 022	1 630	7 097
Sep	99	62	101	262	1 039	1 681	1 481	4 201
Oct	72	177	85	334	848	1 993	944	3 785
Nov	105	53	71	230	1 162	1 021	772	2 956
Dec	102	- 14	47	135	1 119	453	571	2 143
2009 Jan	126	28	41	194	1 266	781	604	2 650
Feb	180	39	40	259	1 737	888	649	3 274

Notes to Table A5.4

- (a) From January 2008 additional monthly gross approvals and cancellations data are available on the Bank's Statistical Interactive Database. The database can be accessed at www.bankofengland.co.uk/mfsd/iadb. The additional series can be downloaded by clicking on "Tables", "Money and Lending", "Monthly lending secured on dwellings: gross approvals and cancellations, not seasonally adjusted"
- (b) Approvals secured on dwellings are measured net of cancellations
- (c) All series for numbers of approvals are from now on shown in actual numbers, rather than in thousand.
- (d) 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
- (e) 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 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
2007 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	11 423	471	1 992	427	2 889
2008 Jan	1 387	9 784	1 015	12 186	418	1 761	306	2 485
Feb	1 587	9 881	997	12 465	473	1 917	311	2 701
Mar	1 569	9 556	993	12 118	470	1 961	352	2 783
Apr	1 644	11 306	1 165	14 116	469	1 968	431	2 868
May	1 464	10 639	859	12 962	447	2 157	401	3 005
Jun	1 535	9 603	855	11 993	448	2 359	333	3 140
Jul	1 610	9 967	854	12 431	507	2 273	342	3 122
Aug	1 522	11 426	802	13 750	428	1 882	327	2 637
Sep	1 413	7 718	1 160	10 291	506	1 719	361	2 586
Oct	1 504	7 970	1 231	10 705	478	1 674	416	2 568
Nov	1 547	5 468	671	7 686	461	1 209	311	1 981
Dec	1 538	4 607	637	6 782	484	1 174	298	1 955
2009 Jan	1 597	4 526	749	6 872	514	1 102	341	1 958
Feb	1 653	4 109	669	6 431	539	1 112	355	2 006
	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
2007 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	2 391	15 404	1 454	19 250
Feb	448	4 722	201	5 372	2 509	16 520	1 509	20 537
Mar	351	3 049	127	3 527	2 389	14 566	1 473	18 428
Apr	408	3 790	176	4 374	2 521	17 064	1 773	21 358
May	397	3 376	197	3 969	2 307	16 172	1 457	19 936
Jun	365	3 370	149	3 885	2 349	15 331	1 338	19 018
Jul	414	3 630	132	4 176	2 531	15 871	1 328	19 729
Aug	246	2 170	74	2 490	2 195	15 479	1 203	18 877
Sep	265	2 164	91	2 519	2 183	11 600	1 612	15 395
Oct	467	3 268	127	3 861	2 449	12 911	1 774	17 134
Nov	450	3 104	93	3 647	2 458	9 781	1 075	13 314
Dec	416	2 684	105	3 204	2 437	8 464	1 040	11 942
2009 Jan	622	2 035	150	2 807	2 732	7 664	1 240	11 636
Feb	447	1 468	107	2 022	2 638	6 690	1 130	10 458

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
2007 Feb	11 638	717	3 159	15 514	9 148	6 367
Mar	13 003	961	3 087	17 052	10 331	6 720
Apr	12 487	795	3 623	16 905	10 058	6 847
May	13 517	809	3 262	17 589	10 895	6 693
Jun	12 919	764	2 705	16 389	10 302	6 087
Jul	13 936	862	2 774	17 572	11 352	6 220
Aug	13 413	822	2 790	17 025	10 861	6 164
Sep	12 234	768	3 279	16 281	9 986	6 295
Oct	13 867	875	3 276	18 019	11 527	6 492
Nov	13 782	783	2 915	17 481	11 336	6 145
Dec	13 355	874	2 450	16 679	12 013	4 665
2008 Jan	13 523	316	3 572	17 412	11 090	6 322
Feb	12 861	285	3 483	16 629	10 415	6 214
Mar	12 725	279	3 158	16 162	10 568	5 593
Apr	12 949	302	3 631	16 883	10 827	6 055
May	12 913	299	3 466	16 678	10 963	5 715
Jun	12 864	313	2 823	16 000	11 048	4 952
Jul	13 414	324	2 777	16 515	11 423	5 092
Aug	11 941	307	2 407	14 655	10 497	4 157
Sep	12 971	335	3 461	16 767	11 279	5 488
Oct	12 482	314	2 884	15 679	10 999	4 681
Nov	11 428	282	2 293	14 003	10 122	3 882
Dec	12 881	329	2 322	15 533	12 143	3 390
2009 Jan	11 163	288	2 914	14 365	9 772	4 594
Feb	10 203	268	2 922	13 393	9 005	4 387

Seasonally adjusted

	Banks	Building societies	Other consumer credit lenders	Total (a)	of which:	
					credit card	other
LPM	VZQJ	VZQK	BM56	VZQN	VZQO	VZQP
2007 Feb	12 802	809	3 100	16 931	10 251	6 465
Mar	13 072	886	2 998	17 045	10 622	6 377
Apr	13 133	857	3 081	17 030	10 600	6 506
May	13 034	789	3 153	17 008	10 533	6 286
Jun	13 150	782	2 975	16 905	10 612	6 313
Jul	13 188	827	3 047	17 074	10 733	6 300
Aug	13 119	790	3 106	17 030	10 639	6 314
Sep	13 037	800	3 090	16 919	10 733	6 187
Oct	12 998	822	3 094	16 865	10 785	6 103
Nov	13 454	812	3 168	17 361	11 042	6 347
Dec	13 344	858	3 062	17 138	11 173	6 086
2008 Jan	13 336	313	3 133	16 741	11 103	5 750
Feb	13 544	310	3 193	17 321	11 220	5 815
Mar	13 339	272	3 184	16 853	11 111	5 714
Apr	12 829	303	2 960	16 096	10 935	5 388
May	13 058	308	3 371	16 759	11 187	5 324
Jun	12 825	317	3 084	16 207	11 046	5 167
Jul	12 572	300	2 979	15 840	10 739	5 037
Aug	12 542	316	2 864	15 677	11 026	4 622
Sep	12 436	319	3 036	15 842	10 898	4 991
Oct	12 127	303	2 778	15 149	10 694	4 501
Nov	11 977	312	2 658	14 873	10 542	4 334
Dec	11 768	298	2 754	14 742	10 330	4 201
2009 Jan	11 578	300	2 658	14 513	10 347	4 315
Feb	11 281	301	2 734	14 499	10 147	4 131

Notes at end of Table

TABLE A5.6 (continued)

£ millions

Net lending

Not seasonally adjusted

	Banks	Building	Other consumer	Total	of which:	
	(b)	societies	credit lenders		credit	other
	AIKN	ALPY	BM59	VZQC	VZQS	VZQT
2007 Feb	- 621	2	704	85	- 300	386
Mar	- 277	56	457	237	- 312	549
Apr	513	- 11	1 658	2 160	482	1 678
May	228	8	715	951	- 235	1 186
Jun	462	16	351	830	351	479
Jul	882	47	531	1 461	354	1 107
Aug	293	25	228	546	162	384
Sep	1 372	50	516	1 937	425	1 512
Oct	1 229	4	813	2 047	- 41	2 088
Nov	637	- 9	389	1 017	698	319
Dec	785	55	140	980	1 375	- 395
2008 Jan	- 139	- 8	919	771	- 737	1 508
Feb	1 125	12	304	1 441	18	1 422
Mar	330	52	728	1 109	5	1 104
Apr	312	21	1 102	1 436	297	1 139
May	1 477	-	64	1 542	656	886
Jun	721	50	122	893	571	322
Jul	593	- 5	85	673	173	500
Aug	1 175	15	- 781	409	717	- 308
Sep	399	24	826	1 249	575	673
Oct	574	- 30	- 205	340	- 42	382
Nov	391	- 20	4	375	661	- 286
Dec	-3 422	35	3 983	595	908	- 313
2009 Jan	- 677	- 14	559	- 132	- 546	414
Feb	-1 369 (d)	- 6	663	- 713 (d)	- 238 (d)	- 474
Amounts outstanding	AILB 135 058 (d)	VQHT 2 084	BM57 94 181	VZRD 231 322 (d)	VZRE 52 863 (d)	VZRF 178 459

Seasonally adjusted

	Banks	Building	Other consumer	Total	of which:	
	(b)	societies	credit lenders		credit	other
	VRZZ	VZQU	BM62	RLMH	VZQX	VZQY
2007 Feb	287	14	801	930	122	808
Mar	159	67	442	829	64	765
Apr	363	- 15	896	1 329	234	1 095
May	41	4	960	832	- 181	1 013
Jun	479	11	541	1 080	183	897
Jul	260	43	908	1 073	230	843
Aug	134	10	830	1 111	128	983
Sep	1 637	45	180	1 651	401	1 251
Oct	1 186	15	645	1 740	187	1 554
Nov	533	- 4	347	1 069	299	770
Dec	- 88	45	359	593	380	212
2008 Jan	510	4	478	979	218	760
Feb	1 944	22	410	2 105	380	1 725
Mar	499	62	652	1 493	395	1 099
Apr	599	12	237	918	147	771
May	1 085	- 2	333	1 281	612	669
Jun	491	44	408	943	406	538
Jul	538	- 8	441	805	223	582
Aug	953	-	65	967	600	367
Sep	7	19	498	155	232	- 77
Oct	908	- 17	- 328	607	349	258
Nov	457	- 15	- 37	611	399	211
Dec	-4 309	23	4 062	160	- 43	204
2009 Jan	- 173	-	- 16	165	285	- 119
Feb	- 483 (d)	4	781	- 245 (d)	190 (d)	- 435
Amounts outstanding	VRVV 135 470 (d)	VZRG 2 117	BM58 94 139	VZRI 231 667 (d)	VZRJ 53 031 (d)	VZRK 178 637

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 level fees) 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, mainly paid in February and May. 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. It is likely a similar increase will take place in 2008/09.
- (d) The amount outstanding of credit card lending rose by £0.1bn following the securitisation of a credit card portfolio to a UK bank from an associated non-resident company. This movement has been adjusted out of the lending flows for February 2009.

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
2007 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
May	3 178	-	-3 178	-
Jun	-2 484	-	2 484	-
Jul	-19 603	-	19 603	-
Aug	-10 708	-	10 708	-
Sep	-5 122	-	5 122	-
Oct	-12 811	-	12 624	187
Nov	-4 911	- 32	4 943	-
Dec	-31 749	-	31 749	-
2009 Jan	-1 419	28	1 391	-
Feb	402	-	- 402	-

Consumer credit portfolios

	Banks	Building societies	Other consumer credit lenders
LPM	VUJF	VUJG	BM74
2007 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	-	-	-
May	835	-	- 835
Jun	-	-	-
Jul	-	-	-
Aug	823	-	- 823
Sep	-	-	-
Oct	583	-	- 583
Nov	-	- 25	25
Dec	-4 000	-	4 000
2009 Jan	-	-	-
Feb	-	-	-

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

Seasonally adjusted, £ millions

		M4 private sector holdings of:											
Notes and coin		Non interest-bearing deposits					Interest-bearing bank sight deposits			Interest-bearing bank time deposits			
		Household sector	Other financial corporations (d)	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	Household sector (e)(f)	Other financial corporations	Private non-financial corporations
LPQ	VRWI	VSSI	VRVS	BF88	BF89	BF92	BF96	BF97	BF98	B2F8	B2F9	B3F2	
2006 Q4	35 458	83	3 124	21 775	16 150	19 333	401 773	123 808	116 656	138 131	255 047	80 926	
2007 Q1	35 769	83	3 156	22 087	10 560	19 818	406 053	123 272	119 264	146 478	275 870	82 795	
Q2	36 738	83	3 244	22 602	12 018	19 733	414 753	136 447	123 761	148 305	285 264	88 102	
Q3	37 931	83	3 350	22 094	11 196	19 720	429 816	147 400	123 459	142 109	302 056	92 614	
Q4	39 122	83	3 458	25 992	8 239	21 215	432 818	146 704	122 272	143 431	321 088	93 608	
2008 Q1	39 576	83	3 501	33 679 (c)	8 496	20 788	432 018	146 662	125 322	147 410	339 793	90 957	
Q2	39 908	83	3 532	33 026	7 290	21 022	427 807	145 224	120 112	158 425	387 798	89 547	
Q3	40 144	83	3 553	48 767	12 901	21 046	409 815	141 342	118 492	163 897	428 879	90 446	
Q4	40 750	83	3 605	41 366	8 640	20 397	403 807	151 813	116 649	171 014	540 512	89 213	
LPM	VRWI	VSSI	VRVS	BF88	BF89	BF92	BF96	BF97	BF98	B2F8	B2F9	B3F2	
2007 Dec	39 122	83	3 458	25 992	8 239	21 215	432 818	146 704	122 272	143 431	321 088	93 608	
2008 Jan	39 307	83	3 475	33 137 (c)	9 512	20 818	432 403	153 544	124 642	145 039	327 463	92 447	
Feb	39 433	83	3 482	31 269	9 492	20 433	431 242	153 491	127 523	146 932	328 500	93 862	
Mar	39 576	83	3 501	33 679	8 496	20 788	432 018	146 662	125 322	147 410	339 793	90 957	
Apr	39 772	83	3 518	31 619	8 733	20 446	431 074	153 285	122 873	153 787	343 470	90 618	
May	39 709	83	3 512	32 281	10 977	19 753	430 520	145 768	121 943	156 100	351 864	89 919	
Jun	39 908	83	3 532	33 026	7 290	21 022	427 807	145 224	120 112	158 425	387 798	89 547	
Jul	39 812	83	3 520	46 258	12 629	21 097	411 832	142 572	118 952	160 372	398 026	91 671	
Aug	39 625	83	3 500	45 465	12 431	20 076	410 467	142 557	118 269	162 671	425 664	91 313	
Sep	40 144	83	3 553	48 767	12 901	21 046	409 815	141 342	118 492	163 897	428 879	90 446	
Oct	40 344	83	3 565	45 276	8 572	20 496	399 894	146 997	117 812	168 906	506 762	89 135	
Nov	40 375	83	3 572	43 854	9 655	19 634	400 646	150 428	115 146	172 896	526 272	87 991	
Dec	40 750	83	3 605	41 366	8 640	20 397	403 807	151 813	116 649	171 014	540 512	89 213	
2009 Jan	41 188	83	3 644	47 930	10 677	20 544	398 428	154 815	116 847	170 784	567 965	89 000	
Feb	41 454	83	3 669	48 017	13 907	24 309	398 862	152 567	118 145	169 144	587 885	91 599	

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			
Interest-bearing sight deposits	Interest-bearing time deposits	Other financial corporations	Private non-financial corporations	Household sector (d)(j)	Household sector	Household sector	Other financial corporations (d)	Private non-financial corporations	Household sector	Other financial corporations	Private non-financial corporations	
LPQ	B3F6	B3F7	VSRR	VSRT	B4F7	B4F6	VSNR	VSSH	VRZR	BF93	BF94	BF95
2006 Q4	61 047	81 757	13 797	3 341	-	125 274	28	-	- 1	- 184	4 953	- 14
2007 Q1	62 503	82 929	13 421	3 394	-	128 228	312	-	32	301	-2 980	461
Q2	64 278	83 771	15 117	3 591	-	131 338	969	-	88	437	1 457	- 86
Q3	65 456	87 428	16 585	3 754	-	135 307	1 193	-	106	- 726	-1 012	- 43
Q4	65 334	93 914	15 902	3 422	-	139 464	1 190	-	107	4 255	-3 019	1 281
2008 Q1	77 411	79 680	18 777 (i)	3 107 (i)	-	146 486	454	-	43	614 (c)	- 789	- 347
Q2	76 997	83 108	17 667	2 679	-	151 935	332	-	31	- 649	-2 399	835
Q3	74 935	87 445	32 547	2 374	-	157 214	236	-	22	2 258	5 924	282
Q4	73 898	90 822	39 251	2 306	-	162 744	606	-	51	-7 403	- 925	- 665
LPM	B3F6	B3F7	VVKA	VVKG	B4F7	B4F6	VSNR	VSSH	VRZR	BF93	BF94	BF95
2007 Dec	65 334	93 914	15 902	3 422	-	139 464	302	-	30	4 004	-1 150	1 162
2008 Jan	75 901	77 855	14 212 (i)	2 960 (i)	-	143 107	185	-	18	72 (c)	371	- 324
Feb	76 148	78 705	18 651	2 798	-	144 238	127	-	7	-1 868	- 617	- 383
Mar	77 411	79 680	18 777	3 107	-	146 486	143	-	19	2 410	- 543	359
Apr	78 084	80 413	18 212	3 034	-	148 231	197	-	17	-2 062	- 484	248
May	77 650	81 995	19 349	2 867	-	149 842	- 63	-	- 6	669	1 805	- 683
Jun	76 997	83 108	17 667	2 679	-	151 935	199	-	20	745	-3 721	1 271
Jul	76 391	85 067	15 992	2 584	-	153 840	- 95	-	- 11	- 448	5 573	68
Aug	75 650	86 300	17 025	2 569	-	155 547	- 188	-	- 21	- 435	- 350	- 712
Sep	74 935	87 445	32 547	2 374	-	157 214	519	-	54	3 140	701	926
Oct	74 255	88 997	32 536	2 391	-	158 815	200	-	12	-3 491	-1 053	- 561
Nov	73 935	89 979	31 708	2 241	-	161 351	31	-	7	-1 422	1 000	- 861
Dec	73 898	90 822	39 251	2 306	-	162 744	375	-	33	-2 490	- 872	757
2009 Jan	73 324	91 356	38 798	2 421	-	164 059	439	-	39	6 580	1 914	163
Feb	72 871	93 597	38 589	2 447	-	164 691	265	-	26	464	3 393	3 775

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) Non-seasonally adjusted monthly data of the amounts outstanding and changes in the Divisia Money components are now also available via the Banks' [Interactive Database](#)

(c) 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.

(d) 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.

(e) Excludes TESSA deposits.

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 (e)(f)	Other financial corporations	Private non-financial corporations	Interest-bearing sight deposits Household sector	Interest-bearing time deposits Household sector	Other financial corporations	Private non-financial corporations	Household sector (d)(j)	Household sector	
	LPQ	BF99	B2F6	B2F7	B3F3	B3F4	B3F5	B4F2	B4F3	VSRS	VSURU	B4F9	B4F8
2006 Q4	5 446	16 509	4 092	1 005	1 592	1 104	916	1 732	377	341	-	3 563	
2007 Q1	3 521	-2 090	1 382	8 386	21 219	3 330	1 455	1 172	-376	53	-	2 954	
Q2	8 148	13 282	4 497	2 575	7 732	4 967	1 775	842	1 696	198	-	3 110	
Q3	8 697	10 183	-626	1 294	17 479	3 694	1 178	3 657	1 468	163	-	3 969	
Q4	2 922	-2 104	-979	2 584	24 110	1 687	-122	6 656	351	-165	-	4 157	
2008 Q1	4 506	-2 002	97	3 236	19 456	-3 529	1 196 (g)	3 327 (h)	909 (i)	79 (i)	-	4 956	
Q2	-4 387	5 021	-5 210	11 693	41 343	-1 332	-414	3 421	-1 113	-428	-	5 448	
Q3	-4 788	-3 936	-1 919	5 467	40 548	868	-2 063	4 337	14 883	-304	-	5 279	
Q4	-6 218	5 759	489	7 453	112 584	-1 089	-1 037	3 247	6 762	-3	-	5 530	
	LPM	BF99	B2F6	B2F7	B3F3	B3F4	B3F5	B4F2	B4F3	VVKB	VVKH	B4F9	B4F8
2007 Dec	217	-1 050	2 050	2 001	11 970	166	13	1 601	-358	15	-	1 260	
2008 Jan	1 387	5 337	2 571	806	8 548	-2 014	-314 (g)	1 502 (h)	-868 (i)	-68 (i)	-	1 578	
Feb	2 287	-453	-273	1 943	882	1 400	247	850	1 650	-162	-	1 131	
Mar	832	-6 886	-2 202	487	10 026	-2 915	1 263	974	126	309	-	2 248	
Apr	-656	6 528	-2 449	6 191	3 746	-329	673	734	-561	-72	-	1 745	
May	-1 045	-936	-930	2 915	2 061	-702	-435	1 582	1 130	-168	-	1 611	
Jun	-2 686	-570	-1 831	2 587	35 536	-301	-652	1 105	-1 682	-188	-	2 092	
Jul	-2 419	-2 652	-1 160	1 947	10 787	2 125	-606	1 959	-1 671	-95	-	1 906	
Aug	-1 717	-69	-982	2 299	27 663	-354	-742	1 233	1 030	-15	-	1 706	
Sep	-652	-1 215	223	1 221	2 099	-903	-715	1 145	15 523	-195	-	1 667	
Oct	-9 921	2 468	-679	4 994	78 143	-1 274	-679	1 552	27	23	-	1 602	
Nov	821	3 432	-2 666	3 990	19 588	-1 133	-321	982	13	-151	-	2 535	
Dec	2 882	-141	3 834	-1 531	14 852	1 318	-37	713	6 721	125	-	1 393	
2009 Jan	-5 379	3 002	198	-230	27 280	-295	-525	569	-499	97	-	1 315	
Feb	55	-2 248	1 298	-1 640	19 830	2 554	-453	2 242	-203	28	-	632	

Rates of Return^(k)

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 (e)(f)	Corporate sector	Interest-bearing sight deposits Household sector	Interest-bearing time deposits Household sector	Corporate sector	Household sector (j)		
	LPQ	B5F2	B5F3	B5F4	B5F5	B5F6	B5F7	B5F8	B5F9	B6F2
2006 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	5.14	5.32	4.81 (l)	5.39 (m)	5.32	-	4.88	
Q2	3.03	4.05	5.19	5.15	4.47	5.94	5.15	-	4.55	
Q3	3.09	4.02	5.38	5.17	4.48	5.61	5.17	-	4.42	
Q4	2.39	2.55	5.40	4.41	3.39	6.11	4.41	-	3.30	

Percentage, gross rates

	LPM	B5F2	B5F3	B5F4	B5F5	B5F6	B5F7	B5F8	B5F9	B6F2
2007 Dec	3.45	4.59	5.22	5.70	4.62	5.51	5.70	-	5.30	
2008 Jan	3.32	4.53	5.23	5.51	4.82 (l)	5.33 (m)	5.51	-	5.08	
Feb	3.29	4.35	5.10	5.25	4.81	5.61	5.25	-	5.08	
Mar	3.11	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	
May	2.97	4.01	5.14	5.13	4.32	5.71	5.13	-	4.58	
Jun	3.01	4.03	5.25	5.15	4.50	6.13	5.15	-	4.58	
Jul	3.09	4.02	5.24	5.18	4.28	5.92	5.18	-	4.58	
Aug	3.10	4.01	5.43	5.17	4.40	6.11	5.17	-	4.56	
Sep	3.08	4.02	5.45	5.15	4.76	4.80	5.15	-	4.52	
Oct	3.03	3.71	5.53	5.16	4.20	5.93	5.16	-	4.40	
Nov	2.57	2.45	5.39	4.55	3.63	6.12	4.55	-	3.85	
Dec	1.59	1.48	5.31	3.51	2.34	6.28	3.51	-	2.13	
2009 Jan	1.14	1.00	4.91	2.74	1.56	6.27	2.74	-	1.39	
Feb	0.92	0.69	4.78	2.28	1.14	6.34	2.28	-	0.97	

Notes to Table A6.1

(f) Excludes ISA deposits.

(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.

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 Q4	1 340.808	10.9	7.8	1 234.745	4.4	6.9	4 377.389	163.8	15.8
2007 Q1	1 355.118	4.3	7.4	1 254.965	6.7	7.2	3 992.679	-30.8	5.3
Q2	1 389.476	10.5	9.1	1 280.669	8.4	7.6	4 467.928	56.8	32.3
Q3	1 413.297	7.0	8.2	1 304.455	7.6	6.8	4 551.013	7.6	32.5
Q4	1 441.247	8.1	7.5	1 339.148	11.1	8.5	4 157.105	-30.4	-5.0
2008 Q1	1 453.802	3.5	7.3	1 356.898	5.4	8.1	4 026.590	-12.0	0.8
Q2	1 450.629	-0.9	4.4	1 356.727	-0.1	5.9	3 918.447	-10.3	-12.3
Q3	1 476.996	7.5	4.5	1 360.205	1.0	4.3	4 629.026	94.8	1.7
Q4	1 451.284	-6.8	0.7	1 329.502	-8.7	-0.7	4 699.733	6.3	13.1
LPM	VTSP	1 month B6F6	VTSR	VTSS	1 month B6F7	VTSU	VVST	1 month B6F8	VV SX
2007 Dec	203.273	1.4	7.6	196.875	1.6	8.5	320.369	-3.6	-3.9
2008 Jan	204.295	0.5	8.5	197.411	0.3	8.3	331.741	3.5	16.1
Feb	204.004	-0.1	7.4	197.557	0.1	7.7	325.308	-1.9	9.4
Mar	205.186	0.6	7.3	199.567	1.0	8.2	310.578	-4.5	0.9
Apr	205.038	-0.1	6.6	199.154	-0.2	7.5	316.574	1.9	-1.0
May	205.663	0.3	5.9	199.436	0.1	6.9	330.497	4.4	-0.8
Jun	204.789	-0.4	4.5	199.355	-	5.9	306.979	-7.1	-10.9
Jul	206.638	0.9	4.6	198.206	-0.6	4.3	360.019	17.3	6.5
Aug	205.545	-0.5	3.4	197.552	-0.3	3.7	356.736	-0.9	-2.5
Sep	207.874	1.1	4.3	199.575	1.0	4.1	360.420	1.0	3.2
Oct	203.588	-2.1	1.2	194.863	-2.4	0.9	358.809	-0.4	-1.4
Nov	203.784	0.1	1.7	194.914	-	0.6	371.879	3.6	11.9
Dec	204.210	0.2	0.5	194.979	-	-1.0	367.286	-1.2	14.6
2009 Jan	205.706	0.7	0.7	195.958	0.5	-0.7	382.094	4.0	15.2
Feb	206.746	0.5	1.3	196.211	0.1	-0.7	390.540	2.2	20.1
	Private non-financial corporations			Aggregate - Other financial corporations					
	Index	1 Quarter annualised	Annual	Index	1 Quarter annualised	Annual			
LPQ	VVSU	VVSW	VVSY	B6F3	B6F4	B6F5			
2006 Q4	1 464.469	6.6	9.6	1 279.053	4.5	7.1			
2007 Q1	1 490.339	7.3	8.3	1 300.120	6.8	7.3			
Q2	1 514.288	6.6	7.6	1 326.320	8.3	7.6			
Q3	1 513.250	-0.3	5.0	1 348.926	7.0	6.6			
Q4	1 556.801	12.0	6.3	1 385.045	11.1	8.3			
2008 Q1	1 547.217	-2.4	3.8	1 400.900	4.7	7.8			
Q2	1 543.530	-0.9	1.9	1 400.396	-0.1	5.6			
Q3	1 540.156	-0.9	1.8	1 403.176	0.8	4.0			
Q4	1 528.448	-3.0	-1.8	1 373.995	-8.1	-0.8			
LPM	VVSU	1 month B6F9	VVSY	B6F3	1 month B7F2	B6F5			
2007 Dec	204.606	3.5	6.2	197.295	1.8	8.3			
2008 Jan	205.372	0.4	5.5	197.852	0.3	8.1			
Feb	203.499	-0.9	2.9	197.820	-	7.3			
Mar	203.502	-	3.8	199.648	0.9	7.8			
Apr	202.660	-0.4	2.7	199.194	-0.2	7.1			
May	199.079	-1.8	-0.4	199.052	-0.1	6.2			
Jun	202.775	1.9	1.8	199.382	0.2	5.5			
Jul	201.991	-0.4	0.4	198.275	-0.6	4.0			
Aug	198.272	-1.8	-0.8	197.297	-0.5	3.3			
Sep	202.402	2.1	1.6	199.552	1.1	3.9			
Oct	199.724	-1.3	-0.4	195.096	-2.2	0.8			
Nov	194.287	-2.7	-1.7	194.509	-0.3	0.3			
Dec	200.795	3.3	-1.9	195.199	0.4	-1.1			
2009 Jan	201.483	0.3	-1.9	196.158	0.5	-0.9			
Feb	211.158	4.8	3.8	196.940	0.4	-0.4			

Notes to Table A6.1

- (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.
- (k) 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.
- (l) 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.
- (m) 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(a)	£ deps at banks in BIS area(b)	FC deps at UK MFIs	FC deps at Channel Islands and Isle of Man institutions(a)	FC deps at banks in BIS area(b)	at UK MFIs	at Channel Islands and Isle of Man institutions(a)	at banks in BIS area(b)
Changes ^(c)								
£ millions								
LPQ/M	VWNF	VSTF	VSTE	VWNG	VSTG	VUXC	VWNH	VSTK
2006 Q4	- 219	3 933	12 331	186	-18 910	22 372	2 397	902
2007 Q1	2 296	-5 813	22 483	405	30 860	96 707	7 414	3 379
Q2	965	3 358	40 330	- 47	21 823	- 91	3 008	2 049
Q3	1 145	309	-2 626	1 159	-16 098	50 574	2 825	186
Q4	- 81	6 378	12 003	1 430	38 851	76 197	89	47
2008 Q1	241	2 116	38 922	1 085	83 522	15 167	- 243	-4 593
Q2	823	1 263	-25 137	534	-37 770	-39 495	846	541
Q3	-2 047	8 785	-29 103	981	-30 093	12 411	236	- 208
Q4	-2 015	..	-26 145	629	..	-23 973	-3 396	..
2008 Jan	- 22	705	25 264	1 719	27 841	19 609	-3 257	-1 531
Feb	379	706	7 944	- 296	27 840	-1 236	316	-1 531
Mar	- 117	705	5 713	- 338	27 841	-3 205	2 698	-1 531
Apr	165	467	9 423	1 489	-9 236	26 347	-2 854	12
May	- 1	466	-3 969	-1 221	-9 234	-58 313	- 29	13
Jun	659	330	-30 591	266	-19 300	-7 530	3 729	516
Jul	- 937	2 928	- 2 298	176	-29 079	- 77	-4 266	- 69
Aug	245	2 929	-4 614	1 869	-29 079	19 146	737	- 70
Sep	-1 355	2 928	-22 191	-1 064	28 065	-6 658	3 765	- 69
Oct	-2 312	..	8 300	- 638	..	-27 107	-6 730	..
Nov	- 473	..	14 524	- 489	..	1 493	343	..
Dec	770	..	-48 969	1 756	..	1 641	2 991	..
2009 Jan	- 765	..	23 330	- 80	..	-11 897	-3 410	..
Feb	..	..	-20 661	..	..	6 871	..	..
Amounts outstanding (d)	VWNI	VSTX	VSTW	VWNJ	VSTY	VUXD	VWNK	VSUC
	26 984	72 626	468 977	14 216	567 409	607 434	93 782	56 974
12 month growth rates								
Percentages								
LPQ/M	VWSB	VSUV	VSUW	VWSC	VSUY	VUXF	VWSD	VSVB
2006 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	38.7	15.6	25.9
Q2	12.3	16.7	36.3	13.2	8.8	27.6	16.9	17.8
Q3	15.7	3.4	24.7	17.7	3.6	42.7	18.6	11.9
Q4	16.4	7.5	23.8	30.0	15.8	53.2	15.4	10.2
2008 Q1	7.9	24.1	26.5	35.5	25.3	27.4	6.1	-3.9
Q2	7.2	18.7	6.3	41.3	12.9	19.8	3.6	-6.3
Q3	-3.5	34.3	-	35.5	10.6	11.3	0.9	-6.9
Q4	-9.7	..	-8.5	25.9	..	-5.6	-2.6	..
2008 Jan	13.3	12.7	24.8	43.0	19.2	56.4	6.7	5.3
Feb	11.4	18.2	24.9	40.7	22.4	38.5	8.4	0.6
Mar	7.9	24.1	26.5	35.5	25.3	27.4	6.1	-3.9
Apr	8.4	22.2	18.7	48.5	21.7	20.5	4.6	-5.0
May	6.7	20.5	12.2	33.5	18.2	7.9	3.8	-6.1
Jun	7.2	18.7	6.3	41.3	12.9	19.8	3.6	-6.3
Jul	5.7	23.9	4.1	28.8	8.6	16.3	1.5	-6.5
Aug	4.7	29.1	3.2	47.0	4.1	13.9	0.8	-6.7
Sep	-3.5	34.3	-	35.5	10.6	11.3	0.9	-6.9
Oct	-12.1	..	2.4	20.5	..	2.7	-2.6	..
Nov	-11.0	..	-3.0	22.2	..	0.6	-1.6	..
Dec	-9.7	..	-8.5	25.9	..	-5.6	-2.6	..
2009 Jan	-12.2	..	-9.8	10.3	..	-10.1	-2.8	..
Feb	..	..	-15.2	..	..	-8.9	..	..

Notes at end of Table

TABLE A7.1 (continued)

Not seasonally adjusted

M4 private sector's net purchases of public sector debt (e)									
	Gilts	Sterling Treasury bills	National savings (f)	Certificates of tax deposit	Other Central Government debt	LG debt (g)	PC debt	Other public sector net purchases of debt from M4PS (-)	Total
Changes									
£ millions									
LPQ/M	VRDY	AUZK	VSTS	AGLW	B9P2	VRQT	B9P3	B9P4	B9P5
2006 Q4	-3 227	- 30	2 539	- 7	- 862	- 20	-	312	-1 295
2007 Q1	13 568	-1 146	793	54	-2 792	-2 115	-	2 503	10 864
Q2	-9 351	1 727	2 323	11	1 969	1 511	-	-1 532	-3 341
Q3	2 082	1 299	932	13	1 057	597	-	-2 282	3 698
Q4	-10 040	- 601	1 661	49	- 949	881	-	-1 362	-10 361
2008 Q1	-3 525	120	944	15	-1 678	-3 470	-1 700	1 765	-7 529
Q2	11 058	-1 467	1 104	- 514	9 277	38 747	-	-2 709	55 496
Q3	-4 494	7 201	3 006	- 316	-6 188	43 692	-	203	43 104
Q4	18 456	-1 076	6 009	468	16 188	46 711	-	2 137	88 893
2008 Jan	1 636	- 71	316	13	-5 767	-1 063	-	309	-4 626
Feb	4 396	-1 405	280	- 8	-4 486	-1 301	-1 700	1 325	-2 899
Mar	-9 558	1 596	348	10	8 575	-1 106	-	131	- 3
Apr	7 256	583	620	- 243	-1 744	11 979	-	-2 723	15 727
May	- 551	- 30	199	- 133	4 341	14 090	-	-1 796	16 120
Jun	4 353	-2 020	285	- 138	6 681	12 678	-	1 810	23 649
Jul	9 546	166	482	- 115	4 201	-1 915	-	- 255	12 109
Aug	-4 333	- 846	462	- 227	-12 052	12 154	-	- 57	-4 899
Sep	-9 707	7 881	2 062	26	1 664	33 453	-	515	35 894
Oct	10 920	11 976	4 798	419	11 287	36 605	-	674	76 679
Nov	-3 954	-9 123	740	- 24	3 270	12 968	-	607	4 484
Dec	11 490	-3 929	471	73	1 632	-2 862	-	856	7 731
2009 Jan	4 181	-2 154	1 688	- 15	-8 373	- 881	-	729	-4 825
Feb	699	2 962	544	56	-10 032	17 971	-	835	13 035

Amounts outstanding (d) VSUL 97 140

12 month growth rates

Percentages

	VSVM								
LPQ/M									
2006 Q4	8.4	..	..	..	..	..	..
2007 Q1	7.6	..	..	..	..	..	..
Q2	9.0	..	..	..	..	..	..
Q3	8.7	..	..	..	..	..	..
Q4	7.3	..	..	..	..	..	..
2008 Q1	7.4	..	..	..	..	..	..
Q2	5.7	..	..	..	..	..	..
Q3	8.2	..	..	..	..	..	..
Q4	13.2	..	..	..	..	..	..
2008 Jan	7.3	..	..	..	..	..	..
Feb	7.2	..	..	..	..	..	..
Mar	7.4	..	..	..	..	..	..
Apr	6.3	..	..	..	..	..	..
May	5.7	..	..	..	..	..	..
Jun	5.7	..	..	..	..	..	..
Jul	6.0	..	..	..	..	..	..
Aug	6.6	..	..	..	..	..	..
Sep	8.2	..	..	..	..	..	..
Oct	13.0	..	..	..	..	..	..
Nov	13.2	..	..	..	..	..	..
Dec	13.2	..	..	..	..	..	..
2009 Jan	14.8	..	..	..	..	..	..
Feb	15.0	..	..	..	..	..	..

Notes at end of Table

TABLE A7.1 (continued)

Not seasonally adjusted

	External and foreign currency finance of public sector (e)				Other assets etc				
	Non-residents' net purchases of gilts	Non-residents' net purchases of £TBs	Other (-)	Total	Sterling commercial paper (h)	Sterling programme bonds (h)(i)	Gilts maturing within 1 year	Gilts maturing in 1 to 5 years	Sterling unused credit facilities
Changes									
£ millions									
LPQ/M	B9P6	B9P7	B9P8	B9P9	VSTU	B2F5	VSTM	VSTN	VSUS
2006 Q4	12 860	307	-1 287	11 880	466	3 924	- 739	-8 832	-7 233
2007 Q1	1 732	1 300	613	3 645	- 160	4 043	2 857	- 466	6 284
Q2	18 468	- 381	- 685	17 402	- 195	7 945	-	5 447	17 290
Q3	3 536	1 339	-2 855	2 020	211	6 593	-4 123	2 101	-18 889
Q4	12 224	1 208	1 451	14 883	305	665	-11 244	-10 957	-11 250
2008 Q1	2 174	318	-5 448	-2 955	82	1 773	2 126	-13 708	5 904
Q2	8 174	3 857	7 781	19 811	- 362	19 773	3 427	6 403	-18 499
Q3	20 550	2 922	-4 868	18 603	-1 140	32 950	- 469	21 393	6 880
Q4	9 530	3 835	3 535	16 901	1 235	31 093	-	-	-15 662
2008 Jan	- 611	615	1 074	1 078	851	- 347	-	-23 754	3 673
Feb	1 865	- 193	-7 631	-5 959	- 219	913	-	24 721	6 412
Mar	921	- 105	1 110	1 926	- 550	1 207	2 126	-14 675	-4 181
Apr	767	-1 751	1 984	1 000	- 665	10 204	-	6 330	5 594
May	3 569	2 347	1 002	6 918	- 419	-1 788	3 427	-3 427	-22 944
Jun	3 837	3 261	4 379	11 478	723	11 357	-	3 500	-1 149
Jul	- 842	1 765	-7 918	-6 994	-1 877	4 296	-	3 750	827
Aug	7 567	479	1 389	9 435	428	8 988	-	7 620	6 746
Sep	13 824	678	330	14 832	308	19 666	- 469	10 023	- 692
Oct	2 615	5 941	2 429	10 985	682	4 725	-	-	-6 425
Nov	6 285	585	791	7 661	71	571	-	-	-12 107
Dec	630	-2 691	478	-1 582	482	25 797	-	-	2 870
2009 Jan	-1 179	635	-1 979	-2 524	271	- 315	-	-	-18 435
Feb	14 281	1 077	-1 536	13 822	175	4 571	-	-	-4 782
Amounts outstanding (d)							VSUF	VSUG	VSUT
							21 169	113 564	264 542
12 month growth rates									
Percentages									
LPQ/M							VVFQ	VVFR	VSVO
2006 Q4	..	..	..	..	..	..	28.0	3.0	-
2007 Q1	..	..	..	..	..	..	-8.6	9.1	-2.1
Q2	..	..	..	..	..	..	-8.6	11.8	3.2
Q3	..	..	..	..	..	..	-6.8	-1.6	-0.9
Q4	..	..	..	..	..	..	-43.7	-3.7	-2.1
2008 Q1	..	..	..	..	..	..	-42.1	-16.6	-2.2
Q2	..	..	..	..	..	..	-31.2	-14.9	-13.1
Q3	..	..	..	..	..	..	-22.5	2.8	-5.5
Q4	..	..	..	..	..	..	31.6	14.2	-7.1
2008 Jan	..	..	..	..	..	..	-43.7	-27.2	0.1
Feb	..	..	..	..	..	..	-43.7	-3.5	3.4
Mar	..	..	..	..	..	..	-42.1	-16.6	-2.2
Apr	..	..	..	..	..	..	-42.1	-10.5	-1.2
May	..	..	..	..	..	..	-31.2	-14.0	-8.8
Jun	..	..	..	..	..	..	-31.2	-14.9	-13.1
Jul	..	..	..	..	..	..	-18.6	0.5	-10.3
Aug	..	..	..	..	..	..	-18.6	8.5	-7.0
Sep	..	..	..	..	..	..	-22.5	2.8	-5.5
Oct	..	..	..	..	..	..	-0.3	56.6	-7.2
Nov	..	..	..	..	..	..	-23.7	2.5	-9.7
Dec	..	..	..	..	..	..	31.6	14.2	-7.1
2009 Jan	..	..	..	..	..	..	31.6	50.0	-14.1
Feb	..	..	..	..	..	..	31.6	13.1	-17.4

Notes to Table A7.1

- (a) 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.)
- (b) 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.
- (c) 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.
- (d) Or at the latest date for which figures are available.
- (e) Some of these series used to be published in table A3.2, but with the opposite sign. All public sector series in this table (and elsewhere in this publication) continue to exclude MFIs from the public sector. The ONS includes some MFIs in the public sector for the purpose of the Public Sector Finance statistics.
- (f) The instrument breakdown for National Savings is no longer available from National Savings and Investments.
- (g) 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.
- (h) 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.
- (i) 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 VSTV 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	of which one week sterling	of which fine-tune sterling	of which other maturity within-maintenance period sterling	Foreign currency public securities issued	Cash ratio deposits	Other liabilities	
RPW	B55A	B56A	B57A	B9R6	B9R8	B58A	BV79	B59A	B62A	B63A	
2008 Oct 08	43 061	49 301	4 403	24 950	-	24 950		4 754	2 280	70 449	
15	43 304	52 568	860	23 550	19 850	3 700		4 702	2 280	149 482	
22	43 551	41 861	-	41 760	14 750	27 010		4 917	2 280	158 099	
29	43 876	42 418	-	50 959	47 359	3 600		4 901	2 280	121 961	
Nov 05	43 998	49 193	#	31 470	30 620	850		4 992	2 280	119 137	
12	44 089	52 904		35 320	27 320	8 000		5 270	2 280	96 866	
19	44 103	36 590		52 830	52 830	-		5 274	2 280	121 486	
26	44 524	43 797		60 450	60 450	-		5 226	2 280	82 771	
Dec 03	44 836	38 637		69 737	65 225	4 512		5 397	2 433	98 114	
10	45 261	49 468		56 310	56 310	-		5 459	2 433	76 869	
17	45 923	37 343		77 929	77 929	-	#	5 534	2 433	56 200	
24	49 908	41 415		83 335	33 346	-	49 988	5 711	2 433	54 348	
31	46 886	48 628		80 855	30 858	-	49 996	5 814	2 433	53 875	
2009 Jan 07	45 230	46 409		87 350	30 870	180	56 300	5 499	2 433	50 596	
14	44 972	53 388		101 250	101 250	-	-	5 621	2 427	50 126	
21	44 752	37 881		76 970	76 970	-	-	5 903	2 427	51 029	
28	44 670	24 022		64 429	64 429	-	-	2 882	2 427	51 092	
Feb 04	44 807	35 219		44 839	44 839	-	-	2 824	2 427	44 151	
11	44 699	42 701		41 323	41 323	-	-	2 864	2 427	47 567	
18	44 494	33 700		43 940	43 940	-	-	2 893	2 427	40 951	
25	44 764	46 246		37 185	37 185	-	-	2 878	2 427	43 552	

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	
2008 Oct 08	-	14 999	14 999	-	-	92 722	370	10 540	80 567	199 198	
15	-	-	-	-	-	104 285	370	10 233	161 859	276 747	
22	-	-	-	-	-	111 959	370	10 412	169 726	292 467	
29	-	-	-	-	-	120 884	370	10 805	134 337	266 396	
Nov 05	#	-	-	-	-	128 684	370	10 901	111 116	251 070	
12	-	-	-	-	-	139 689	370	11 119	85 552	236 729	
19	-	-	-	-	-	145 214	370	11 043	105 936	262 563	
26	-	-	-	-	-	145 214	370	11 357	82 108	239 049	
Dec 03	-	-	-	-	-	158 719	370	11 710	88 355	259 154	
10	-	-	-	-	-	158 719	370	11 644	65 067	235 801	
17	-	-	-	-	-	153 069	370	11 803	60 120	225 363	
24	-	-	-	-	-	170 104	370	11 948	54 727	237 149	
31	-	-	-	-	-	170 104	19 892	12 019	36 476	238 490	
2009 Jan 07	-	-	-	-	-	170 104	19 892	11 764	35 755	237 516	
14	-	-	-	-	-	189 900	19 892	11 834	36 159	257 785	
21	-	-	-	-	-	150 100	19 892	11 972	36 997	218 961	
28	-	-	-	-	-	122 858	19 892	11 988	34 784	189 522	
Feb 04	-	2 000	-	2 000	-	115 184	19 892	11 779	25 411	174 267	
11	-	-	-	-	-	126 259	14 642	11 881	28 799	181 582	
18	-	-	-	-	-	126 261	9 392	11 873	20 878	168 404	
25	-	-	-	-	-	138 461	4 142	12 293	22 155	177 051	

Note at end of Table

TABLE B1.1.1 (continued)

£ millions

Issue Department												
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		<i>Total assets /liabilities</i>	
RPW	AEFA	AEFB	BL29	BL32	BL33	BL97	BL34	B54A	BL35	BL36	BL37	
2008 Oct 08	43 061	-	14 999	14 999	-	-	12 046	370	3 521	12 125	43 061	
15	43 304	-	-	-	-	-	12 046	370	3 521	27 367	43 304	
22	43 551	-	-	-	-	-	12 046	370	3 521	27 614	43 551	
29	43 876	-	-	-	-	-	12 046	370	3 961	27 499	43 876	
Nov 05	43 998	-	-	-	-	-	12 046	370	3 961	27 621	43 998	
12	44 089	-	-	-	-	-	12 046	370	3 961	27 712	44 089	
19	44 103	-	-	-	-	-	10 446	370	3 961	29 326	44 103	
26	44 524	-	-	-	-	-	10 446	370	4 399	29 310	44 524	
Dec 03	44 836	-	-	-	-	-	10 446	370	4 562	29 458	44 836	
10	45 261	-	-	-	-	-	10 446	370	4 547	29 899	45 261	
17	45 923	-	-	-	-	-	9 796	370	4 547	31 210	45 923	
24	49 908	-	-	-	-	-	9 796	370	4 547	35 195	49 908	
31	46 886	-	-	-	-	-	9 796	19 892	4 547	12 651	46 886	
2009 Jan 07	45 230	-	-	-	-	-	9 796	19 892	4 547	10 994	45 230	
14	44 972	-	-	-	-	-	9 596	19 892	4 544	10 940	44 972	
21	44 752	-	-	-	-	-	9 796	19 892	4 544	10 520	44 752	
28	44 670	-	-	-	-	-	9 796	19 892	4 944	10 038	44 670	
Feb 04	44 807	-	2 000	-	2 000	-	9 796	19 892	4 944	8 174	44 807	
11	44 699	-	-	-	-	-	9 796	14 642	4 944	15 317	44 699	
18	44 494	-	-	-	-	-	9 798	9 392	4 944	20 360	44 494	
25	44 764	-	-	-	-	-	9 798	4 142	5 342	25 481	44 764	

Note at end of Table

TABLE B1.1.1 (continued)

£ millions

Banking Department									
Liabilities									
	Reserve balances	Standing facility deposits	Short-term open market operations	of which one week sterling	of which fine-tuning sterling	of which other maturity within- maintenance period sterling	Foreign currency public securities issued	Cash ratio deposits	Other liabilities
RPW	BL38	BL39	B9R5	B9R7	BL42	BV78	BL43	BL44	BL45
2008 Oct 08	49 301	4 403	24 950	-	24 950		4 754	2 280	82 574
15	52 568	860	23 550	19 850	3 700		4 702	2 280	176 849
22	41 861	-	41 760	14 750	27 010		4 917	2 280	185 712
29	42 418	-	50 959	47 359	3 600		4 901	2 280	149 461
Nov 05	49 193	#	31 470	30 620	850		4 992	2 280	146 758
12	52 904		35 320	27 320	8 000		5 270	2 280	124 578
19	36 590		52 830	52 830	-		5 274	2 280	150 812
26	43 797		60 450	60 450	-		5 226	2 280	112 080
Dec 03	38 637		69 737	65 225	4 512		5 397	2 433	127 572
10	49 468		56 310	56 310	-		5 459	2 433	106 767
17	37 343		77 929	77 929	-	#	5 534	2 427	87 410
24	41 415		83 335	33 346	-	49 988	5 711	2 433	89 543
31	48 628		80 855	30 858	-	49 996	5 814	2 433	66 525
2009 Jan 07	46 409		87 350	30 870	180	56 300	5 499	2 433	61 591
14	53 388		101 250	101 250	-	-	5 621	2 427	61 066
21	37 881		76 970	76 970	-	-	5 903	2 427	61 549
28	24 022		64 429	64 429	-	-	2 882	2 427	61 130
Feb 04	35 219		44 839	44 839	-	-	2 824	2 427	52 325
11	42 701		41 323	41 323	-	-	2 864	2 427	62 885
18	33 700		43 940	43 940	-	-	2 893	2 427	61 311
25	46 246		37 185	37 185	-	-	2 878	2 427	69 033

Banking Department (continued)

Assets										Total assets /liabilities
	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	Bonds and other securities acquired via market transactions	Bank of England notes	Other assets	
RPW	BL47	BL48	BL49	BL52	BL98	B3J2	BL53	BL54	BL55	BL56
2008 Oct 08	-	-	-	-	-	80 676	7 019	-	80 567	168 261
15	-	-	-	-	-	92 239	6 712	-	161 859	260 810
22	-	-	-	-	-	99 913	6 891	-	169 726	276 530
29	-	-	-	-	-	108 838	6 845	-	134 337	250 019
Nov 05	#	-	-	-	-	116 638	6 940	-	111 116	234 693
12	-	-	-	-	-	127 643	7 158	-	85 552	220 352
19	-	-	-	-	-	134 768	7 082	-	105 936	247 786
26	-	-	-	-	-	134 768	6 959	-	82 108	223 834
Dec 03	-	-	-	-	-	148 273	7 149	-	88 355	243 777
10	-	-	-	-	-	148 273	7 098	-	65 067	220 438
17	-	-	-	-	-	160 308	7 257	-	60 120	210 650
24	-	-	-	-	-	160 308	7 401	-	54 727	222 437
31	-	-	-	-	-	160 308	7 472	-	36 476	204 255
2009 Jan 07	-	-	-	-	-	160 308	7 218	-	35 755	203 281
14	-	-	-	-	-	180 304	7 290	-	36 159	223 753
21	-	-	-	-	-	140 304	7 429	-	36 997	184 729
28	-	-	-	-	-	113 062	7 044	-	34 784	154 890
Feb 04	-	-	-	-	-	105 388	6 836	-	25 411	137 635
11	-	-	-	-	-	116 463	6 938	-	28 799	152 200
18	-	-	-	-	-	116 463	6 929	-	20 878	144 270
25	-	-	-	-	-	128 663	6 951	-	22 155	157 769

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					Time deposits			
		UK banks	UK building societies	UK public sector	Other UK residents	Non- 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 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	26 603
Q2	401	4 888	477	- 246	28 200	8 128	2 390	196	2 281	22 290
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	12 457	600	20 959	- 293	- 1 420	17 387
2008 Q1	- 227	- 1 196	1 658	1 151	12 457	1 181	3 660	217	- 3 052	14 368
Q2	178	- 4 362	- 1 390	- 1 262	- 6 636	1 189	3 537	- 160	2 474	57 461
Q3	58	14 088	- 173	293	- 10 731	13 689	- 19 538	602	19 852	33 332
Q4	187	- 1 773	2 997	2 274	- 4 703	- 7 578	- 26 785	- 1 574	- 4 605	73 549
2007 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	7 422
Apr	54	- 363	- 1 825	- 516	- 11 785	- 146	14 654	1 156	1 535	17 874
May	81	- 1 792	- 408	- 204	520	- 3 151	- 197	- 198	842	7 742
Jun	42	- 2 208	843	- 543	4 629	4 487	- 10 920	- 1 118	96	31 845
Jul	- 47	1 519	- 907	461	- 19 034	- 1 468	7 929	700	304	10 500
Aug	94	4 155	320	- 389	461	4 078	- 20 534	1 554	18 857	16 294
Sep	11	8 414	414	222	7 842	11 078	- 6 933	- 1 653	691	6 537
Oct	12	- 13 576	959	- 685	- 18 050	- 3 646	- 21 608	- 115	- 3 147	34 545
Nov	169	10 844	1 195	414	13 708	8 985	- 2 977	- 1 184	- 1 038	- 314
Dec	7	958	843	- 3 100	- 362	- 12 917	- 2 199	- 274	- 420	39 318
2009 Jan	- 170	1 042	125	3 735	2 114	10 769	3 406	- 32	- 887	5 557
Feb	8	814	553	- 3 100	2 788	- 7 480	19 596	- 288	- 1 697	- 7 567
Amounts outstanding										
RPM	TBFA	TBFB	TBFC	TBFD	TBFE	TBFF	TBFG	TBFH	TBFI	TBFJ
2007 Dec	5 265	91 480	2 653	8 190	765 627	106 855	116 062	4 182	16 820	496 975
2008 Jan	5 003	92 342	2 670	12 133	766 795	102 902	123 463	3 391	15 961	500 608
Feb	4 953	86 303	3 388	8 375	765 795	104 557	127 589	3 290	14 844	504 520
Mar	5 038	90 284	4 311	9 342	777 008	108 275	119 722	4 398	13 768	513 148
Apr	5 092	89 921	2 486	8 826	765 368	107 790	134 376	5 554	15 303	531 105
May	5 173	88 123	2 078	8 622	759 924	104 638	134 086	5 357	16 166	544 792
Jun	5 216	85 915	2 921	8 080	764 553	109 125	123 166	4 238	16 262	576 637
Jul	5 169	87 433	2 015	8 541	745 519	107 658	131 096	4 939	16 566	587 137
Aug	5 263	91 589	2 335	8 151	745 980	111 736	110 562	6 493	35 423	603 431
Sep	5 274	100 002	2 748	8 373	753 822	122 990	103 629	4 840	36 109	609 974
Oct	5 286	86 427	3 707	7 826	735 772	119 344	82 020	4 725	32 947	644 534
Nov	5 455	97 271	4 902	8 160	749 480	127 229	79 043	3 540	31 909	644 220
Dec	5 461	98 228	5 745	11 119	748 639	114 265	76 789	3 247	30 660	683 166
2009 Jan	5 291	99 271	5 870	14 853	750 753	126 049	80 195	3 216	29 773	688 723
Feb	5 299	100 085	6 423	11 754	753 541	118 569	99 791	2 928	28 076	681 157

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	UK banks	building societies	UK public sector	Other UK residents	Non- residents
Changes (a)									
RPQ/M	TBJV	TFDH	TBJW	TBKE	TBJZ	TBKA	TBKB	TBKC	TBKD
2006 Q4	- 24	40	17 129	13 706	6 547	-	- 4 231	- 3 248	3 485
2007 Q1	- 126	1 566	90 799	16 798	22 455	-	5 420	6 266	4 315
Q2	98	6 004	- 17 415	1 428	- 14 677	-	750	- 1 802	5 945
Q3	19	- 27	42 877	- 14 694	- 10 162	501	1 875	2 654	1 788
Q4	- 848	30	69 584	#	- 21 747	- 326	- 4 287	6 027	1 901
2008 Q1	- 31	3 666	7 476		11 109	- 15	- 3 240	12 140	864
Q2	13	9 039	- 30 742		- 30 754	41	68	105	- 12 148
Q3	- 240	699	- 3 357 (b)		50 041	2 733	533	21 125	3 515
Q4	- 92	1 130	- 5 456		- 3 998	- 2 884	2 697	4 293	- 27 501
2007 Dec	- 11	- 55	39 866	#	- 9 193	- 225	- 7 666	1 710	- 8 805
2008 Jan	- 14	468	12 330		9 570	- 175	8 912	6 574	8 846
Feb	- 2	224	- 3 799		12 007	-	- 3 787	- 2 823	- 1 847
Mar	- 15	2 974	- 1 055		- 10 467	160	- 8 365	8 389	- 6 135
Apr	11	6 295	23 692		- 13 250	48	3 791	- 7 078	- 1 462
May	1	1 830	- 57 142		- 14 158	2 398	- 2 391	- 479	3 750
Jun	-	914	2 708		- 3 345	- 2 405	- 1 332	7 662	- 14 436
Jul	- 60	376	- 1 071		- 4 075	- 20	7 757	3 585	2 092
Aug	- 140	255	12 785		3 702	1 719	- 4 523	7 841	706
Sep	- 40	68	- 15 071 (b)		50 414	1 034	- 2 701	9 698	717
Oct	- 16	183	- 11 591		- 20 061	- 2 934	16 030	33 096	- 12 679
Nov	- 30	747	- 9 475		9 122	-	412	3 440	- 9 187
Dec	- 47	200	15 610		6 941	50	- 13 745	- 32 243	- 5 635
2009 Jan	- 55	316	- 16 089		- 26 324	700	1 238	40 992	- 2 755
Feb	-	- 69	18 332		1 674	- 601	- 1 313	17 461	- 3 088
Amounts outstanding									
RPM	TBFL	TFDG	TBFM	TBFU	TBFP	TBFQ	TBFR	TBFS	TBFT
2007 Dec	1 049	83 897	420 623	#	167 057	175	3 792	71 150	68 660
2008 Jan	1 035	84 365	432 953		176 627	-	12 704	77 723	77 507
Feb	1 033	84 589	429 155		188 633	-	8 917	74 900	75 660
Mar	1 018	87 563	428 100		178 166	160	552	83 289	69 525
Apr	1 029	93 858	451 442		164 916	208	4 343	76 211	68 063
May	1 030	95 687	394 300		150 446	2 606	1 952	75 732	71 813
Jun	1 031	96 601	397 008		147 102	201	620	83 394	57 377
Jul	970	96 977	395 937		143 027	181	8 377	86 980	59 469
Aug	831	97 233	408 722		146 729	1 900	3 854	94 821	60 175
Sep	790	97 301	394 451 (b)		197 143	2 934	1 153	104 519	60 892
Oct	774	97 483	382 860		177 082	-	17 183	137 615	48 213
Nov	745	98 231	374 485		186 204	-	17 595	141 055	39 026
Dec	698	98 431	389 937		193 067	50	3 850	108 505	33 328
2009 Jan	644	98 747	373 847		166 743	750	5 088	149 496	30 572
Feb	643	98 678	392 179		168 417	150	3 775	166 957	27 484

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	TBKJ	TBKK	TBKL
2006 Q4	157	- 1 872	75 054	- 14 393	- 18 700	7 571	17 607	67 766
2007 Q1	1 083	5 267	217 865	13 596	- 9 046	580	22	222 495
Q2	- 42	- 640	40 724	11 916	8 483	1 945	- 9 441	54 028
Q3	118	12 154	111 950	- 7 701	- 401	1 449	3 062	108 533
Q4	- 404	3 499	83 204	- 22 387	23 063	5 600	- 18 334	71 370
2008 Q1	- 287	9 988	68 480	20 300	10 299	- 6 683	24 260	116 429
Q2	- 25	4 309	- 18 295	881	- 16 599	- 2 046	14 193	- 21 688
Q3	- 78	7 812	133 738	10 900	8 960	3 006	14 550	171 212
Q4	- 190	28 551	27 315	- 31 434	143 660	1 150	- 15 140	125 738
2007 Dec	- 703	1 244	37 418	- 26 957	15 518	- 625	- 14 647	10 839
2008 Jan	- 70	20 682	78 327	21 782	- 5 615	107	12 772	107 111
Feb	41	2 022	210	7 300	2 391	- 1 001	7 443	16 292
Mar	- 259	- 12 716	- 10 057	- 8 782	13 524	- 5 789	4 046	- 6 973
Apr	- 79	14 881	41 126	1 428	- 6 928	- 3 118	- 5 945	26 617
May	- 56	- 3 641	- 68 563	4 167	- 5 781	3 073	2 244	- 64 779
Jun	109	- 6 932	9 142	- 4 714	- 3 889	- 2 001	17 894	16 474
Jul	- 150	22 787	30 910	- 4 766	497	1 955	- 1 308	27 242
Aug	- 40	- 5 034	41 953	- 4 888	28 364	3 362	- 34 496	34 389
Sep	112	- 9 941	60 874	20 553	- 19 901	- 2 311	50 355	109 581
Oct	- 83	- 8 051	- 31 596	- 11 073	35 479	428	- 3 602	- 10 352
Nov	- 36	26 843	50 752	1 035	9 467	1 528	9 219	72 170
Dec	- 71	9 759	41 055	- 21 397	98 714	- 806	- 20 757	63 919
2009 Jan	- 81	3 522	27 032	20 300	- 122 596	- 1 125	20 073	- 56 486
Feb	- 71	5 042	41 055	10 468	- 2 286	- 3 148	- 13 378	32 719
Amounts outstanding								
RPM	TBFN	TBFV	TBFW	TBFX	TBFY	TBFZ	TBGA	TBGB
2007 Dec	1 860	199 834	2 541 995	29 469	- 25 459	44 909	275 128	2 871 307
2008 Jan	1 790	220 515	2 620 084	51 252	- 31 074	45 016	286 409	2 976 689
Feb	1 831	222 538	2 620 295	58 551	- 28 684	44 015	296 242	2 995 372
Mar	1 573	209 822	2 611 443	49 769	- 15 160	38 226	299 716	2 989 033
Apr	1 494	224 703	2 652 108	51 198	- 22 088	35 108	288 442	3 009 860
May	1 438	221 062	2 583 134	55 365	- 27 870	38 181	286 814	2 940 798
Jun	1 547	214 130	2 592 277	50 650	- 31 759	35 030	301 036	2 952 450
Jul	1 397	236 918	2 623 187	45 885	- 31 262	36 984	302 668	2 982 632
Aug	1 357	231 884	2 665 140	40 997	- 2 898	40 347	272 584	3 021 434
Sep	1 469	221 943	2 726 990	61 847	- 22 799	37 563	313 109	3 121 984
Oct	1 386	213 383	2 695 024	50 775	12 680	37 991	308 097	3 109 852
Nov	1 350	240 226	2 745 696	51 810	22 147	39 519	329 212	3 193 838
Dec	1 280	249 985	2 751 859	30 413	120 861	38 699	325 575	3 272 869
2009 Jan	1 198	253 507	2 779 906	50 714	- 1 735	37 574	354 004	3 225 753
Feb	1 127	258 549	2 820 961	61 182	- 4 021	34 426	350 569	3 268 416

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 societies	UK building societies	UK public sector	Other UK residents	Non-residents		UK banks societies	UK building societies	UK public sector
Changes (a)									
RPQ/M	TBKM	TBKN	TBKO	TBKP	TBKQ	TBKR	TBKT	TBKU	TBKV
2006 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
Q2	- 15 829	- 91	313	- 6 929	- 166 496	16	- 69 694	-	- 2 716
Q3	26 028	240	81	- 16 712	28 533	284	- 9 753	5	1 634
Q4	42 750	- 650	84	9 901	- 21 764	- 459	- 94 270	10	- 3 048
2007 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	3 168	85	98	- 1 849	- 61 084	- 60	- 24 810	-	- 475
May	- 15 575	166	120	- 6 241	- 26 821	93	3 485	-	- 418
Jun	- 3 421	- 342	96	1 161	- 78 591	- 17	- 48 369	-	- 1 823
Jul	- 4 956	210	82	- 3 920	33 829	204	16 161	1	1 644
Aug	10 075	196	- 53	- 8 163	- 57 183	59	- 20 446	2	- 660
Sep	20 910	- 166	52	- 4 629	51 887	20	- 5 467	2	649
Oct	26 102	- 331	5	11 223	105 892	- 6	- 32 635	1	- 3 348
Nov	23 466	- 82	60	24 590	- 22 121	- 109	- 26 383	3	- 66
Dec	- 6 818	- 237	- 30	- 25 912	- 105 535	- 344	- 35 252	6	366
2009 Jan	- 10 825	520	70	5 740	- 26 437	- 52	- 7 526	4	79
Feb	- 2 451	- 38	- 30	- 14 749	- 41 987	- 31	- 4 615	8	135
Amounts outstanding									
RPM	TBGC	TBGD	TBGE	TBGF	TBGG	TBGH	TBGJ	TBGK	TBGL
2007 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	217 183	896	735	239 220	2 030 818	1 473	254 281	-	4 656
May	195 579	1 062	854	231 288	2 007 096	1 567	255 688	-	4 230
Jun	192 261	722	947	232 414	1 927 630	1 548	208 021	-	2 387
Jul	187 017	929	1 030	228 162	1 957 397	1 751	223 433	2	4 018
Aug	207 383	1 175	1 044	232 675	2 009 227	1 906	212 119	3	3 555
Sep	227 229	1 018	1 106	229 728	2 074 911	1 944	205 355	6	4 219
Oct	265 652	732	1 190	253 961	2 307 901	2 076	180 814	8	1 146
Nov	303 296	691	1 313	292 184	2 412 633	2 067	164 374	12	1 151
Dec	331 148	521	1 485	298 431	2 584 467	1 882	148 811	19	1 712
2009 Jan	307 377	1 004	1 511	293 034	2 459 280	1 792	133 214	23	1 698
Feb	306 470	972	1 492	278 828	2 422 386	1 770	128 855	29	1 825

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	TBKX	TBKY	TBKZ	TBLA	TBLB	TBLC	TBLD	TBLE	TBLF
2006 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	698 302
Q2	15 842	3 136	29 682	88 992	25 668	- 3 467	- 308	49 171	160 056	214 083
Q3	- 13 485	22 151	39 857	147 485	- 24 132	- 21 397	6 867	- 13 019	95 803	204 337
Q4	8 431	- 47 585	- 9 546	31 796	- 114 499	- 22 686	1 048	- 10 584	- 114 926	- 43 556
2008 Q1	11 381	92 593	19 819	211 375	77 027	- 57 922	- 7 960	- 32 442	190 079	306 508
Q2	- 11 624	- 120 650	- 625	- 394 325	- 20 358	22 632	8	57 817	- 334 225	- 355 913
Q3	- 17 407	48 641	- 18 458	43 117	43 540	- 22 787	5 179	17 899	86 949	258 161
Q4	- 23 587	- 304 574	- 68 227	- 463 833	- 151 336	- 212 487	8 572	- 128 590	- 947 674	- 821 936
2007 Dec	- 4 982	- 66 834	- 17 338	- 159 113	- 111 436	- 18 495	215	7 053	- 281 776	- 270 937
2008 Jan	3 116	106 374	24 199	193 940	123 066	- 16 784	- 3 168	2 811	299 865	406 976
Feb	11 485	- 2 791	- 1 013	29 690	16 268	- 6 599	- 397	- 1 087	37 875	54 167
Mar	- 3 220	- 10 989	- 3 367	- 12 255	- 62 308	- 34 539	- 4 395	- 34 165	- 147 662	- 154 635
Apr	8 469	- 55 528	14 786	- 117 202	41 477	11 752	1 937	50 259	- 11 777	14 840
May	1 914	8 435	6 612	- 28 231	- 22 816	16 704	598	- 11 705	- 45 449	- 110 228
Jun	- 22 008	- 73 556	- 22 022	- 248 892	- 39 019	- 5 823	- 2 528	19 263	- 276 999	- 260 525
Jul	- 4 032	25 716	9 234	74 173	11 667	- 3 969	4 344	- 12 477	73 738	100 980
Aug	2 545	2 153	1 646	- 69 828	- 2 186	- 27 011	- 6 117	- 6 328	- 111 469	- 77 080
Sep	- 15 920	20 772	- 29 338	38 772	34 059	8 193	6 952	36 705	124 680	234 261
Oct	2 496	- 126 257	- 51 400	- 68 257	- 10 121	- 84 836	5 268	22 510	- 135 436	- 145 788
Nov	- 12 708	- 48 507	- 6 969	- 68 827	- 34 605	- 17 307	1 818	- 45 608	- 164 528	- 92 357
Dec	- 13 376	- 129 809	- 5 265	- 326 749	- 106 611	- 110 345	1 487	- 105 491	- 647 710	- 583 790
2009 Jan	3 864	85 877	24 083	75 396	116 160	87 433	- 6 807	30 285	302 468	245 982
Feb	- 190	- 19 127	- 5 265	- 88 341	14 302	35 669	- 4 656	- 28 652	- 71 676	- 38 957
Amounts outstanding										
RPM	TBGM	TBGN	TBGO	TBGP	TBGQ	TBGR	TBGS	TBGT	TBGU	TBGV
2007 Dec	108 075	526 493	530 751	3 803 098	123 779	29 391	42 646	93 285	4 092 199	6 963 506
2008 Jan	112 456	651 986	560 328	4 054 374	247 565	13 034	39 783	102 569	4 457 325	7 434 014
Feb	125 826	658 587	566 710	4 137 964	267 232	7 500	39 914	117 153	4 569 763	7 565 135
Mar	126 502	665 574	577 432	4 228 989	210 483	- 26 398	36 445	100 274	4 549 792	7 538 825
Apr	133 358	602 877	587 250	4 072 747	250 038	- 14 930	37 727	134 142	4 479 725	7 489 584
May	135 288	611 326	594 195	4 038 174	227 371	1 600	38 323	116 950	4 422 417	7 363 215
Jun	113 729	537 627	572 664	3 789 951	189 133	- 3 876	35 851	127 549	4 138 609	7 091 059
Jul	109 382	562 655	580 723	3 856 498	200 313	- 8 106	40 100	115 980	4 204 785	7 187 417
Aug	116 611	597 476	612 890	3 996 065	201 180	- 33 554	34 475	138 595	4 336 759	7 358 193
Sep	99 845	621 233	582 963	4 049 555	232 463	- 27 436	38 654	137 790	4 431 025	7 553 009
Oct	106 149	531 782	557 407	4 208 817	222 417	- 111 372	43 835	163 787	4 527 484	7 637 336
Nov	99 346	512 779	580 508	4 370 353	194 218	- 120 514	46 593	163 052	4 653 702	7 847 540
Dec	99 179	436 143	646 072	4 549 871	101 318	- 225 484	51 250	168 055	4 645 010	7 917 879
2009 Jan	97 206	504 432	638 594	4 439 163	211 219	- 135 313	42 624	145 209	4 702 902	7 928 655
Feb	97 205	485 792	634 308	4 359 932	225 974	- 99 469	38 005	117 134	4 641 576	7 909 992

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)									
RPO/M	TFBP	TFBQ	TFBR	TFBS	TFBT	TFBU	TFBV	TFBW	TFBX
2006 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
Q2	- 4 620	- 488	81	- 6 754	- 23 471	- 111	- 47 264	-	- 3 220
Q3	6 819	30	- 30	- 4 734	26 626	- 60	- 18 688	-	2 083
Q4	15 335	79	77	- 2 410	57 750	11	- 41 275	-	- 1 296
2007 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	1 602	- 416	12	- 4 741	9 215	- 37	- 6 180	-	- 769
May	- 3 380	611	49	- 1 409	11 489	- 59	2 152	-	- 733
Jun	- 2 841	- 683	21	- 605	- 44 174	- 14	- 43 236	-	- 1 718
Jul	- 6 334	481	5	- 4 206	21 434	- 38	13 340	-	2 147
Aug	7 064	- 298	- 18	- 5 798	- 26 578	- 13	- 16 664	-	- 399
Sep	6 089	- 153	- 17	5 270	31 771	- 8	- 15 364	-	335
Oct	15 591	432	- 7	1 963	51 614	13	- 20 350	-	- 1 422
Nov	772	- 411	37	- 1 678	23 865	- 8	- 9 322	-	226
Dec	- 1 028	58	- 16	- 2 695	- 17 730	6	- 11 604	-	- 101
2009 Jan	6 479	255	- 6	- 777	6 971	- 17	- 6 961	-	605
Feb	- 3 388	- 279	- 16	- 3 360	2 682	- 11	3 995	-	260
Amounts outstanding									
RPM	TFAA	TFAB	TFAC	TFAD	TFAE	TFAF	TFAG	TFAH	TFAI
2007 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	95 169	237	184	102 520	764 941	327	177 425	-	2 435
May	87 577	844	232	99 239	778 360	268	177 544	-	1 707
Jun	85 320	166	255	99 298	739 379	256	135 483	-	-
Jul	78 593	643	259	94 612	756 906	216	148 047	-	2 133
Aug	87 743	356	247	91 066	748 705	208	134 768	-	1 780
Sep	90 642	196	224	95 210	763 005	195	116 442	-	2 069
Oct	105 765	626	216	96 714	809 365	207	95 581	-	641
Nov	112 216	251	264	100 240	876 600	211	91 441	-	901
Dec	130 116	355	364	114 359	1 006 347	253	94 570	-	946
2009 Jan	125 904	574	328	104 378	931 917	216	80 186	-	1 456
Feb	122 784	296	313	101 238	936 676	206	84 372	-	1 720

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro liabilities (continued)

	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							
Changes (a)									
RPQ/M	TFBY	TFBZ	TFCA	<i>TFCB</i>	TFCC	TFCD	TFCE	TFCF	<i>TFCG</i>
2006 Q4	- 1 598	- 23 685	5 854	2 828	- 55 355	- 9 324	2 255	- 10 752	- 70 348
2007 Q1	1 911	59 153	10 535	167 386	76 236	4 055	1 010	- 6 771	241 916
Q2	5 656	5 582	7 587	49 121	9 307	22 193	1 296	23 538	105 455
Q3	- 4 294	113	26 429	18 360	- 7 590	- 24 146	2 158	22 970	11 751
Q4	6 532	- 17 498	4 418	- 13 951	- 74 471	- 323	1 180	- 11 841	- 99 405
2008 Q1	11 661	16 422	8 104	75 339	45 179	- 36 969	- 2 387	- 19 473	61 688
Q2	- 251	- 66 951	22 054	- 130 994	- 8 948	33 495	- 189	- 19 128	- 125 764
Q3	- 19 567	- 14 010	8 823	- 12 709	6 153	72 926	- 2 038	- 38 381	25 952
Q4	- 8 184	- 88 616	- 8 747	- 77 278	- 80 193	- 205 731	- 644	- 47 278	- 411 124
2007 Dec	- 2 137	- 37 666	- 5 960	- 97 060	- 58 833	- 19 464	- 31	912	- 174 476
2008 Jan	483	32 947	10 024	91 175	70 147	13 110	- 1 102	- 24 114	149 216
Feb	8 653	6 810	1 544	19 222	- 1 039	- 5 778	1 251	14 711	28 367
Mar	2 525	- 23 335	- 3 465	- 35 058	- 23 929	- 44 301	- 2 536	- 10 070	- 115 895
Apr	16 194	- 17 287	22 880	20 472	31 068	28 014	1 345	3 814	84 714
May	3 609	- 8 537	2 084	5 875	- 20 132	26 922	869	- 43 840	- 30 307
Jun	- 20 054	- 41 127	- 2 910	- 157 341	- 19 884	- 21 441	- 2 402	20 898	- 180 171
Jul	- 6 518	- 7 051	4 197	17 456	- 9 799	15 469	- 1 157	- 11 268	10 702
Aug	4 277	- 4 061	10 117	- 32 372	17 491	21 423	1 029	- 12 641	- 5 070
Sep	- 17 326	- 2 898	- 5 492	2 207	- 1 539	36 035	- 1 910	- 14 472	20 319
Oct	4 492	- 25 676	- 2 733	23 918	- 4 004	42 916	- 1 014	- 6 634	55 184
Nov	- 1 879	- 7 807	7 964	11 759	- 12 148	- 46 017	198	- 14 413	- 60 622
Dec	- 10 798	- 55 133	1 423	- 112 955	- 64 041	- 202 630	172	- 26 231	- 405 685
2009 Jan	1 630	30 633	8 871	47 684	72 921	144 512	1 522	- 23 954	242 685
Feb	- 4 744	- 17 740	1 423	- 21 177	8 262	11 972	- 3 255	- 492	- 4 691
Amounts outstanding									
RPM	TFAJ	TFAK	TFAL	<i>TFAM</i>	TFAN	TFAO	TFAP	TFAQ	<i>TFAR</i>
2007 Dec	66 331	266 550	227 010	1 588 349	63 279	33 260	21 282	98 561	1 804 730
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	- 1 576	20 652	111 299	2 069 600
Apr	99 174	299 987	274 370	1 816 769	146 956	26 154	21 698	103 081	2 114 657
May	102 774	291 549	276 480	1 816 574	126 978	52 902	22 564	60 999	2 080 017
Jun	83 401	252 359	275 418	1 671 337	107 937	31 808	20 230	80 358	1 911 670
Jul	76 499	244 067	278 184	1 680 160	97 651	47 015	18 977	69 522	1 913 326
Aug	82 760	246 014	295 418	1 689 066	117 895	70 000	20 498	67 435	1 964 894
Sep	63 712	237 402	283 090	1 652 189	113 619	103 960	18 606	37 160	1 925 534
Oct	67 890	210 648	278 501	1 666 155	109 081	147 777	17 505	31 493	1 972 012
Nov	69 668	214 198	301 390	1 767 378	102 853	109 924	18 642	37 480	2 036 277
Dec	69 892	191 748	337 541	1 946 490	52 059	- 87 331	21 985	78 009	2 011 212
2009 Jan	65 835	205 997	318 914	1 835 706	118 606	59 919	21 688	18 540	2 054 459
Feb	61 221	188 654	321 050	1 818 530	127 159	72 064	18 470	18 438	2 054 661

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 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	1 090	- 12 434	398	- 297	41 574
2008 Q1	- 1 469	-	4 862	7 179	491	267	58	4 037
Q2	- 448	- 588	319	1 582	- 10 490	331	- 519	- 39 793
Q3	190	-	53 537	14 722	2 465	227	- 682	835
Q4	1 112	133	- 28 969	- 33 803	5 376	- 440	- 3 012	9 152
2007 Dec	- 1 143	184	5 514	- 5 928	- 2 071	- 146	- 12	32 059
2008 Jan	- 1 389	-	- 4 533	11 894	13 014	207	461	8 124
Feb	2 814	-	- 1 842	- 175	- 3 711	- 46	166	16 392
Mar	- 2 894	-	11 237	- 4 539	- 8 813	106	- 569	- 20 480
Apr	- 294	-	- 4 250	16 477	210	600	246	16 704
May	3 727	- 12	- 171	- 5 762	- 1 677	3	- 196	- 60 333
Jun	- 3 880	- 576	4 741	- 9 134	- 9 023	- 272	- 568	3 836
Jul	460	-	- 484	8 837	9 835	120	224	- 5 997
Aug	3 279	-	- 3 619	- 919	- 4 504	89	8	2 993
Sep	- 3 550	-	57 641	6 805	- 2 866	17	- 915	3 838
Oct	3 317	-	- 31 520	- 40 498	2 033	- 330	- 2 201	- 532
Nov	- 220	3	- 7 630	6 904	5 880	- 160	- 677	11 904
Dec	- 1 985	130	- 8 398	- 209	- 2 537	50	- 133	- 2 220
2009 Jan	1 894	1	- 13 870	5 953	2 399	55	441	7 692
Feb	- 166	-	- 8 398	20 222	- 5 993	- 39	- 560	- 323
Amounts outstanding								
RPM	TBGW	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE
2007 Dec	7 798	2 599	21 268	185 633	50 856	399	7 827	268 221
2008 Jan	6 409	2 599	16 735	197 557	63 870	605	8 288	276 591
Feb	9 223	2 599	14 893	197 382	60 159	559	8 454	292 983
Mar	6 329	2 599	26 130	192 843	51 347	665	7 885	271 503
Apr	6 035	2 599	21 880	209 210	51 556	1 265	8 131	287 853
May	9 762	2 587	21 708	203 417	49 879	1 268	7 935	227 520
Jun	5 882	2 011	26 449	194 283	40 856	996	7 367	231 357
Jul	6 342	2 011	25 965	203 120	50 691	1 116	7 591	225 360
Aug	9 621	2 011	22 345	202 201	46 187	1 205	7 599	228 353
Sep	6 072	2 011	79 986	208 070	43 321	1 222	6 684	232 191
Oct	9 389	2 011	48 466	167 571	45 354	893	4 483	231 659
Nov	9 169	2 015	40 836	174 476	51 234	733	3 806	243 564
Dec	7 183	2 144	51 017	174 033	48 696	783	3 673	241 265
2009 Jan	9 077	2 144	37 147	179 987	51 096	837	4 114	249 972
Feb	8 911	2 144	28 749	200 438	45 103	798	3 554	249 649

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 (c)	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 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
Q2	-	-	- 125	99	- 184	3	-	- 40	148
Q3	-	-	- 36	- 42	- 2 421	6	-	- 59	1 311
Q4	-	-	- 93	- 97	1 155	56 544	-	5	- 2 743
2007 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	2 131	- 10	-	77	- 133
May	-	-	- 52	- 3	- 1 292	14	-	140	- 104
Jun	-	-	- 13	122	- 1 024	-	-	- 257	385
Jul	-	-	- 2	- 148	- 2 788	1	-	126	270
Aug	-	-	- 33	- 6	98	1	-	- 130	- 514
Sep	-	-	-	112	270	5	-	- 54	1 556
Oct	-	-	- 26	- 57	1 033	17 503	-	- 66	- 1 428
Nov	-	-	- 15	- 21	- 70	28 679	-	378	- 888
Dec	-	-	- 52	- 83	192	10 362	-	- 307	- 428
2009 Jan	-	-	- 54	- 27	1 139	- 28 966	-	- 15	1 138
Feb	-	-	11	- 83	1 329	4 360	-	- 116	117
Amounts outstanding									
RPM	TBHF	TBHG	TBHH	TBHI	TBHJ	TBHA	TBHK	TBHL	TBHM
2007 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	-	-	858	636	6 343	22	-	592	3 773
May	-	-	806	632	5 051	36	-	732	3 669
Jun	-	-	793	755	4 028	36	-	475	4 054
Jul	-	-	791	606	1 240	36	-	600	4 323
Aug	-	-	757	600	1 338	37	-	470	3 809
Sep	-	-	757	712	1 607	42	-	416	5 365
Oct	-	-	731	655	2 640	17 545	-	350	3 937
Nov	-	-	716	634	2 570	46 224	-	728	3 050
Dec	-	-	664	615	2 762	56 586	-	421	2 622
2009 Jan	-	-	610	588	3 901	27 620	-	406	3 760
Feb	-	-	622	506	5 230	31 980	-	290	3 877

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	UK banks	UK building societies	UK public sector	Other UK residents	Non- residents	UK public sector	Other UK residents (d)	Non- residents
Changes (a)									
RPQ/M	TBMD	TBLY	TBLZ	TBMA	TBMB	TBMC	TBME	TBMF	TBMG
2006 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	35 917	5 371
Q2	- 343	- 10 880	- 69	- 2 192	10 697	3 417	92	22 764	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	25 867	3 615
2008 Q1		5 697	- 980	- 1 007	10 412	214	388	50 526	4 803
Q2		- 36 663	716	- 3 568	6 181	- 2 523	561	41 591	- 741
Q3		3 749	314	4 523	10 950	581	- 681	15 725 (b)	3 448
Q4		- 35 798	- 81	- 6 467	- 5 532	- 24 531	514	10 275	- 234
2007 Dec	#	- 17 005	2 365	6 052	2 406	- 513	- 537	6 241	2 292
2008 Jan		11 778	550	- 3 856	4 920	5 656	416	21 861	- 1 863
Feb		9 886	634	1 672	3 394	2 812	- 204	17 459	3 206
Mar		- 15 967	- 2 164	1 177	2 098	- 8 254	177	11 206	3 461
Apr		- 12 629	- 1 065	2 989	4 856	28	191	11 788	1 183
May		- 16 441	446	- 585	- 9 560	5 180	10	18 990	- 583
Jun		- 7 592	1 335	- 5 972	10 884	- 7 730	360	10 813	- 1 341
Jul		1 798	- 188	2 009	- 2 473	1 133	308	- 1 647	1 223
Aug		- 2 257	- 18	719	9 802	- 1 226	- 1 012	135	- 455
Sep		4 209	521	1 795	3 622	673	22	17 237 (b)	2 680
Oct		- 21 773	- 373	- 3 547	4 835	- 8 877	593	46 942	248
Nov		- 7 233	240	- 1 989	- 6 562	- 5 203	- 393	8 806	4 627
Dec		- 6 792	52	1 175	- 3 805	- 10 452	314	- 45 473	- 5 109
2009 Jan		14 671	2 612	- 1 408	15 954	5 223	345	2 636	3 951
Feb		205	- 804	1 175	19 111	- 2 123	646	8 971	- 2 029
Amounts outstanding									
RPM	TBHT	TBHO	TBHP	TBHQ	TBHR	TBHS	TBHU	TBHV	TBHW
2007 Dec	#	140 814	4 650	8 025	102 677	68 570	9 443	1 555 938	81 118
2008 Jan		152 592	5 200	4 169	107 695	74 128	9 859	1 577 231	79 251
Feb		162 479	5 834	5 841	111 088	76 940	9 655	1 594 607	82 453
Mar		146 511	3 670	7 018	113 186	68 686	9 832	1 605 219	85 910
Apr		133 882	2 605	10 007	118 043	68 714	10 022	1 616 117	87 087
May		117 304	3 050	9 422	108 483	73 893	10 032	1 634 584	84 793
Jun		109 712	4 386	3 450	119 367	66 163	10 392	1 644 741	82 820
Jul		112 088	4 197	5 459	116 894	66 718	10 700	1 643 735	84 020
Aug		109 831	4 179	6 178	126 695	65 493	9 689	1 643 317	83 541
Sep		114 039	4 700	7 973	130 317	66 166	9 711	1 662 667 (b)	86 198
Oct		92 266	4 327	4 426	135 152	57 289	10 303	1 706 656	86 432
Nov		85 033	4 567	2 437	128 590	52 086	9 910	1 714 566	91 044
Dec		78 228	4 607	1 506	124 616	41 628	10 224	1 666 037	85 921
2009 Jan		92 900	7 219	99	140 570	46 851	10 569	1 667 913	89 858
Feb		93 105	6 415	1 274	159 680	44 728	11 199	1 676 104	87 814

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 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>227 137</i>
Q2	5 767	38	497	32	14 964	6 372	10 904	- 253	- 303	<i>55 645</i>
Q3	1 581	- 206	2 014	- 643	337	- 1 046	1 672	1 081	490	<i>100 948</i>
Q4	- 323	342	2 450	- 146	7 154	- 2 018	- 25 698	3 584	- 79	<i>38 070</i>
2008 Q1	2 036	- 238	- 1 321	- 108	- 12 104	- 64	24 843	- 456	214	<i>97 351</i>
Q2	- 1 170	- 93	- 99	- 154	44 672	- 2 463	- 797	- 502	126	<i>- 4 632</i>
Q3	4 150	- 1	15 360	- 195	26 362	- 1 252	8 490	3 515	1 031	<i>166 122</i>
Q4	18 180	- 18	12 017	54	24 190	- 9 408	- 24 185	2 521	- 268	<i>- 34 448</i>
2007 Dec	- 6 940	335	1 413	- 74	- 1 135	- 5 507	- 30 016	- 351	193	<i>- 10 213</i>
2008 Jan	2 782	15	1 589	17	1 081	- 1 617	24 197	- 78	- 309	<i>94 470</i>
Feb	- 1 367	- 58	- 1 155	- 11	- 7 569	1 373	5 724	678	140	<i>50 351</i>
Mar	622	- 195	- 1 755	- 115	- 5 616	180	- 5 078	- 1 056	382	<i>- 47 470</i>
Apr	279	- 65	- 630	- 52	14 357	- 4 501	- 2 290	- 2 707	- 56	<i>43 352</i>
May	318	- 10	- 177	- 137	- 4 885	4 115	4 764	2 241	37	<i>- 61 997</i>
Jun	- 1 767	- 18	708	34	35 201	- 2 076	- 3 271	- 36	144	<i>14 013</i>
Jul	908	- 1	12 946	- 84	7 691	1 092	- 7 017	1 724	- 48	<i>29 827</i>
Aug	78	14	642	53	17 318	- 3 133	- 3 523	1 593	45	<i>15 515</i>
Sep	3 164	- 14	1 772	- 164	1 354	790	19 030	199	1 035	<i>120 780</i>
Oct	5 509	- 18	4 323	11	663	- 4 471	- 5 469	- 29	- 315	<i>- 34 519</i>
Nov	14 960	15	5 136	84	- 9 612	- 2 997	4 827	4 678	- 48	<i>53 403</i>
Dec	- 2 289	- 15	2 155	- 41	33 139	- 1 940	- 23 542	- 2 128	96	<i>- 53 332</i>
2009 Jan	13 014	- 5	8 438	1 000	- 6 275	385	26 826	- 3 162	- 255	<i>61 728</i>
Feb	2 477	14	2 155	- 958	- 9 278	3 805	1 587	- 1 468	45	<i>33 894</i>
Amounts outstanding										
RPM	TBHX	TBHY	TBHZ	TBIA	TBIB	TBIC	TBID	TBIE	TBIF	<i>TBIG</i>
2007 Dec	- 12 950	767	37 633	1 009	165 949	46 197	40 301	30 814	14 749	<i>2 851 472</i>
2008 Jan	- 10 208	782	38 961	1 026	165 998	44 995	64 022	30 736	14 441	<i>2 944 251</i>
Feb	- 11 495	724	37 639	1 015	160 383	46 979	69 745	31 414	14 581	<i>2 996 993</i>
Mar	- 10 951	529	35 774	900	155 806	48 539	64 668	30 358	14 963	<i>2 950 156</i>
Apr	- 10 504	463	35 255	849	165 610	43 633	62 378	27 651	14 907	<i>2 987 472</i>
May	- 9 863	453	35 050	712	158 921	47 375	67 142	29 892	14 945	<i>2 921 192</i>
Jun	- 11 597	436	35 777	746	192 462	44 551	63 871	28 679	15 089	<i>2 930 383</i>
Jul	- 10 961	435	48 725	662	202 610	45 777	56 854	30 402	15 041	<i>2 963 150</i>
Aug	- 10 985	449	49 488	715	222 449	45 092	53 331	31 995	15 085	<i>2 983 077</i>
Sep	- 7 876	434	49 689	551	217 316	43 811	72 361	32 194	16 120	<i>3 094 828</i>
Oct	- 2 407	417	53 727	562	218 109	40 586	66 892	32 164	15 804	<i>3 058 390</i>
Nov	12 480	431	59 135	646	217 908	40 786	71 719	36 842	15 756	<i>3 123 689</i>
Dec	10 792	416	61 700	605	264 815	43 218	48 176	34 713	15 808	<i>3 085 477</i>
2009 Jan	23 311	411	68 254	1 605	272 243	41 409	75 002	31 551	15 553	<i>3 156 575</i>
Feb	25 917	425	69 505	647	274 937	44 771	76 589	29 854	15 598	<i>3 200 412</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)											
RPO/M	TBMR	TBMS	TBMT	TBMU	TBMV	TBMW	TBMY	TBMZ	TBNA	TBNB	TBNC
2006 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	105 400	- 57 442	1 847	378	7 508	- 39 179
2008 Q1	18 599	- 1 683	- 304	- 113	36 737	96 662	16 012	1 289	- 26	20 711	71 980
Q2	- 10 960	- 1 389	471	10	- 25 258	- 69 057	- 57 746	394	- 980	- 38 117	- 142 217
Q3	21 438	- 297	- 133	- 13	- 1 193	92 001	- 41 674	2	1 458	- 13 029 (e)	- 6 211 (e)
Q4	57 889	- 3 441	- 446	- 5	- 6 284	68 362	- 83 467	- 556	- 1 831	- 33 385	- 359 230
2007 Dec	- 13 624	- 1 291	- 616	86	- 6 535	13 983	- 63 362	1 015	39	- 2 758	- 55 684
2008 Jan	29 664	1 822	- 90	8	24 090	3 321	49 197	38	- 328	2 638	97 279
Feb	- 6 429	342	- 30	- 38	- 2 262	40 677	15 458	113	578	6 849	- 30 827
Mar	- 4 636	- 3 847	- 184	- 83	14 908	52 665	- 48 642	1 138	- 276	11 224	5 528
Apr	3 095	1 459	- 12	3	- 67	- 18 725	- 28 096	444	- 266	- 44 478	- 43 017
May	- 12 922	- 318	166	2	- 12 991	16 264	5 501	216	- 169	12 364	- 1 565
Jun	- 1 132	- 2 531	317	5	- 12 201	- 66 595	- 35 150	- 266	- 545	- 6 003	- 97 635
Jul	- 5 293	869	156	4	- 2 509	40 133	2 651	15	981	- 9 617	8 524
Aug	6 503	256	- 166	2	5 898	- 23 235	- 12 566	88	- 176	19 330 (e)	- 27 817 (e)
Sep	20 228	- 1 422	- 122	- 19	- 4 581	75 104	- 31 759	- 101	653	- 22 742	13 082
Oct	25 818	- 1 383	- 290	- 1	13 895	118 461	- 52 079	- 472	12	- 9 271	- 151 905
Nov	24 036	- 425	- 120	5	28 223	580	- 14 792	- 29	360	- 22 395	- 59 100
Dec	8 035	- 1 633	- 36	4	- 48 402	- 50 679	- 16 596	- 55	- 2 204	- 1 720	- 148 225
2009 Jan	- 28 958	- 674	36	-	12 443	- 1 899	- 4 261	64	1 045	- 21 072	64 213
Feb	- 66	- 219	- 12	4	- 3 240	- 36 260	- 2 072	- 228	- 553	4 424	- 40 907
Amounts outstanding											
RPM	TBIH	TBII	TBIJ	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS
2007 Dec	177 957	12 851	608	153	279 617	1 492 052	248 960	2 152	1 118	171 482	751 407
2008 Jan	207 607	14 729	525	163	306 172	1 515 443	301 712	2 214	806	176 502	856 311
Feb	203 849	15 194	503	127	307 934	1 577 849	322 659	2 370	1 386	186 216	836 475
Mar	204 173	11 516	329	46	328 788	1 672 034	283 922	3 622	1 129	203 825	863 144
Apr	205 511	12 941	315	49	321 478	1 634 868	252 396	4 020	854	156 305	810 940
May	189 743	12 640	480	50	308 626	1 647 048	257 257	4 235	687	168 567	809 644
Jun	188 657	10 108	799	56	296 410	1 582 018	222 751	3 984	142	163 005	711 756
Jul	183 120	10 980	951	60	293 660	1 618 954	231 418	3 985	1 119	152 925	712 585
Aug	199 881	11 822	811	65	316 156	1 679 304	228 307	4 236	1 017	184 405 (e)	736 138 (e)
Sep	216 509	10 430	678	47	315 711	1 755 565	194 831	4 090	1 694	160 168	753 096
Oct	254 225	9 419	405	49	346 951	1 962 449	148 132	3 717	1 924	155 929	645 495
Nov	291 879	9 391	307	56	393 746	2 068 059	141 417	3 898	2 432	142 145	622 513
Dec	334 360	8 635	304	52	389 226	2 268 093	144 106	4 434	413	160 741	539 081
2009 Jan	296 401	7 614	327	51	385 992	2 168 449	130 828	4 203	1 440	129 991	582 350
Feb	297 306	7 419	317	55	384 237	2 139 922	129 125	3 989	897	134 866	542 114

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency assets (including euro) (continued)

	Acceptances granted	Bills	Investments					Other UK residents	Non- residents
			British government securities	Other UK public sector	UK banks (h)	UK building societies			
Changes (a)									
RPQ/M	TBND	TBNE	TBNF	TBNG	TBNH	TBNI	TBNJ	TBNK	
2006 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	41 434	
Q3	180	- 1 566	- 19	1	- 1 127	- 48	6 545	- 26 901	
Q4	25	4 015	11	- 2	1 138	28	5 362	- 5 645	
2008 Q1	100	- 3 728	- 12	1	2 841	- 94	219	- 123 148	
Q2	16	4 484	17	- 1	1 299	- 169	9 753	- 16 536	
Q3	284	690	- 18	1	3 506	- 108	4 880 (e)	- 2 022 (e)	
Q4	- 459	- 11 848	-	- 1	4 939	397	- 7 904	- 243 312	
2007 Dec	- 229	- 2 036	12	-	- 623	52	9 920	- 19 080	
2008 Jan	85	- 2 272	70	-	- 1 532	52	3 254	- 29 230	
Feb	9	2 761	- 37	-	2 439	- 18	- 2 893	- 31 106	
Mar	6	- 4 217	- 45	1	1 934	- 128	- 141	- 62 812	
Apr	- 60	984	7	- 1	735	- 85	17 834	31 529	
May	93	217	2	- 1	619	40	- 7 361	- 24 823	
Jun	- 17	3 283	8	-	- 55	- 124	- 720	- 23 241	
Jul	204	1 253	77	1	- 401	- 55	664	16 312	
Aug	59	4 296	- 1	-	992	24	2 209 (e)	- 35 525 (e)	
Sep	20	- 4 860	- 94	-	2 915	- 77	2 007	17 191	
Oct	- 6	230	-	-	517	30	- 3 892	- 45 741	
Nov	- 109	- 3 082	-	-	2 072	- 141	868	- 61 668	
Dec	- 344	- 8 996	- 1	-	2 351	508	- 4 880	- 137 603	
2009 Jan	- 52	7 257	-	- 1	- 1 909	- 400	- 5 743	49 136	
Feb	- 31	- 2 187	- 1	8	- 807	- 473	- 804	4 334	
Amounts outstanding									
RPM	TBIT	TBIU	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA	
2007 Dec	1 394	35 841	9	-	13 811	2 590	69 167	662 689	
2008 Jan	1 487	34 301	79	-	25 419	2 671	73 155	646 421	
Feb	1 509	37 788	43	-	27 895	2 705	71 497	635 209	
Mar	1 541	34 928	- 2	1	17 066	2 671	78 142	606 285	
Apr	1 473	35 353	6	-	17 794	2 559	95 029	627 595	
May	1 567	35 526	8	-	18 424	2 599	87 761	597 799	
Jun	1 548	38 833	15	-	18 357	2 485	87 283	564 656	
Jul	1 751	39 863	92	1	17 960	2 423	87 719	581 118	
Aug	1 906	46 166	97	1	18 978	2 542	88 529 (e)	591 811 (e)	
Sep	1 944	41 388	3	2	21 858	2 434	89 949	576 851	
Oct	2 076	44 598	3	1	22 371	2 514	89 206	569 568	
Nov	2 067	44 298	4	1	24 485	2 509	94 882	582 501	
Dec	1 882	40 709	3	1	26 976	3 399	102 364	600 563	
2009 Jan	1 792	45 964	3	- 1	25 017	2 817	91 365	586 655	
Feb	1 770	43 360	2	8	24 210	2 353	90 972	588 697	

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Foreign currency assets (including euro) (continued)

	Items in suspend and collection	Accrued amounts receivable	Other assets	Total foreign currency assets	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 Q4	- 69 941	1 958	1 336	- 25 526	44 627	- 3	54	40 492
2007 Q1	103 672	- 865	2 515	<i>471 171</i>	698 307	1	- 21	60 953
Q2	49 116	2 592	- 5 243	<i>158 439</i>	214 083	- 1	93	67 179
Q3	- 25 674	5 214	4 670	<i>103 425</i>	204 373	-	23	89 555
Q4	- 132 040	757	- 5 410	- 82 071	- 44 001	1	191	23 708
2008 Q1	69 792	- 1 960	5 289	<i>209 164</i>	306 515	- 4	305	51 760
Q2	- 152	- 2 994	- 1 903	- 351 036	- 355 668	1	54	66 251
Q3	29 817	5 615	- 2 954	<i>92 041</i>	258 163	4	- 66	45 583
Q4	- 167 356	2 228	- 1 662	- 787 488	- 821 936	- 7	- 227	30 358
2007 Dec	- 118 221	1 305	- 3 049	- 260 694	- 270 907	- 1	45	10 258
2008 Jan	130 264	- 1 048	5 221	<i>312 500</i>	406 969	- 1	- 53	28 133
Feb	2 955	- 581	5 837	<i>3 796</i>	54 147	- 2	100	7 160
Mar	- 63 427	- 331	- 5 769	- 107 131	- 154 601	-	258	16 467
Apr	55 863	- 4 244	- 1 174	- 28 272	15 080	-	- 155	39 714
May	- 25 145	2 687	- 1 116	- 48 242	- 110 239	-	53	14 455
Jun	- 30 870	- 1 437	387	- 274 521	- 260 508	-	155	12 082
Jul	11 351	4 147	1 678	<i>71 146</i>	100 972	2	- 54	- 1 547
Aug	- 20 477	- 8 080	- 4 215	- 92 600	- 77 085	1	- 50	56 464
Sep	38 943	9 547	- 417	<i>113 496</i>	234 276	-	38	- 9 334
Oct	- 2 655	3 753	- 6 153	- 111 131	- 145 649	- 2	1	12 077
Nov	- 45 541	1 067	4 349	- 145 841	- 92 438	1	- 64	8 803
Dec	- 119 160	- 2 591	1 464	- 530 516	- 583 848	- 6	- 164	9 478
2009 Jan	121 351	- 8 830	2 444	<i>184 254</i>	245 981	4	110	45 271
Feb	8 214	- 3 441	1 464	- 72 851	- 38 957	2	- 19	17 177
Amounts outstanding								
RPM	TBJB	TBJC	TBJD	<i>TBJE</i>	TBJF	TBJG	TBJH	TBJJ
2007 Dec	122 409	42 078	23 691	<i>4 112 034</i>	6 963 506	20	526	1 874 060
2008 Jan	253 328	41 569	29 150	<i>4 489 764</i>	7 434 014	19	476	1 902 193
Feb	260 091	41 633	35 209	<i>4 568 142</i>	7 565 135	17	577	1 909 353
Mar	202 962	42 592	29 954	<i>4 588 669</i>	7 538 825	17	844	1 925 820
Apr	256 375	37 630	28 622	<i>4 502 112</i>	7 489 584	17	688	1 965 534
May	231 511	40 315	27 535	<i>4 442 023</i>	7 363 215	17	742	1 979 989
Jun	201 280	38 698	27 834	<i>4 160 676</i>	7 091 059	17	892	1 992 071
Jul	212 142	42 767	28 674	<i>4 224 267</i>	7 187 417	19	839	1 990 524
Aug	200 911	36 651	25 382	<i>4 375 115</i>	7 358 193	20	849	2 046 989
Sep	240 455	46 074	24 406	<i>4 458 182</i>	7 553 009	21	902	2 037 655
Oct	247 735	52 255	19 923	<i>4 578 946</i>	7 637 336	18	984	2 049 731
Nov	215 773	56 144	25 344	<i>4 723 851</i>	7 847 540	19	974	2 058 534
Dec	118 942	60 165	27 957	<i>4 832 402</i>	7 917 879	14	888	2 067 401
2009 Jan	232 092	48 896	29 834	<i>4 772 080</i>	7 928 655	18	983	2 112 671
Feb	240 856	45 661	31 442	<i>4 709 580</i>	7 909 992	19	968	2 129 849

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 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	9 428	- 1 253	- 336	- 62	26 161	32 962	18 515	1 181	43	25 211	15 920
Q2	- 782	213	458	-	- 21 360	- 11 315	- 34 678	- 41	- 280	- 17 744	- 72 832
Q3	3 868	831	- 195	-	- 3 727	52 294	- 28 019	55	478	- 16 749 (e)	- 20 772 (e)
Q4	23 935	- 815	- 329	- 1	7 964	38 408	- 39 092	- 58	- 199	- 8 057	- 120 703
2007 Dec	- 7 164	- 1 056	- 471	59	- 1 946	4 425	- 45 595	1 000	57	3 606	- 29 531
2008 Jan	2 513	1 349	- 232	-	15 778	8 743	37 498	-	- 191	- 8 689	23 501
Feb	2 943	- 6	3	- 28	426	17 003	2 838	106	18	1 946	- 3 989
Mar	3 972	- 2 596	- 107	- 34	9 957	7 215	- 21 820	1 075	215	31 954	- 3 592
Apr	- 233	1 456	- 47	-	- 12 056	30 376	- 9 183	491	- 260	- 36 992	- 1 749
May	179	67	202	-	- 11 668	7 759	5 207	12	- 19	9 219	- 7 591
Jun	- 727	- 1 311	304	-	2 365	- 49 451	- 30 702	- 544	-	10 030	- 63 492
Jul	- 8 271	634	209	1	- 3 323	11 887	6 096	15	201	- 14 748	1 817
Aug	6 758	651	- 153	- 2	5 872	- 1 543	- 11 178	98	35	14 822 (e)	- 33 216 (e)
Sep	5 381	- 454	- 251	-	- 6 276	41 950	- 22 937	- 57	243	- 16 822	10 626
Oct	19 983	995	- 202	-	18 408	52 871	- 25 771	- 14	- 364	1 556	- 42 209
Nov	2 752	- 558	- 122	4	7 548	10 350	- 7 579	- 16	91	- 14 227	- 10 341
Dec	1 201	- 1 252	- 5	- 2	- 17 991	- 24 813	- 5 741	- 28	75	4 614	- 68 153
2009 Jan	461	182	32	2	- 672	- 29 585	- 8 103	49	- 203	- 17 803	28 775
Feb	- 1 863	651	- 20	- 2	- 361	- 2 343	1 491	- 227	- 1	15	- 13 507
Amounts outstanding											
RPM	TFAS	TFAT	TFAU	TFAV	TFAW	TFAX	TFAY	TFAZ	TFBA	TFBB	TFBC
2007 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	97 914	371 845
Feb	79 894	5 256	267	35	128 748	721 537	196 277	1 806	57	102 314	376 993
Mar	87 554	2 823	169	2	144 717	759 912	182 631	2 992	281	139 745	390 177
Apr	85 852	4 224	120	3	129 480	778 537	170 830	3 436	19	100 264	382 482
May	84 787	4 291	320	3	117 687	786 559	175 954	3 449	-	109 437	374 996
Jun	84 626	3 009	626	3	120 837	742 338	146 420	2 928	-	120 202	313 993
Jul	75 977	3 623	830	4	116 918	750 328	158 015	2 927	199	104 935	307 913
Aug	84 751	4 376	695	2	125 810	767 417	150 571	3 100	239	127 784 (e)	292 329 (e)
Sep	85 035	3 826	432	3	119 777	790 961	124 395	2 971	474	108 181	295 995
Oct	104 566	4 800	228	3	137 570	839 820	98 086	2 943	108	109 216	252 465
Nov	112 923	4 503	118	7	152 472	895 130	95 814	3 085	204	100 927	255 739
Dec	133 340	3 933	133	3	159 146	1 020 228	105 931	3 577	319	122 984	226 338
2009 Jan	123 030	3 791	153	5	145 654	909 102	89 523	3 336	96	95 789	235 994
Feb	121 433	4 453	134	3	145 614	908 655	91 218	3 115	96	96 016	222 965

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 (f)	UK building societies	Other UK residents	Non- residents	
Changes (a)									
RPQ/M	TFCS	TFCT	TFDJ	TFCU	TFCV	TFCW	TFCX	TFCY	TFCZ
2006 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	- 56 960
Q2	- 111	1 089	-	-	-	1 739	- 162	6 455	2 066
Q3	- 60	- 2 209	-	-	-	4 196	- 116	1 317 (e)	5 939 (e)
Q4	11	- 2 087	-	-	-	3 416	- 54	- 4 712	- 83 028
2007 Dec	- 133	- 6 806	-	-	-	- 45	31	7 861	- 15 229
2008 Jan	77	626	-	-	-	- 1 134	44	2 332	- 16 185
Feb	3	4 504	-	-	-	1 564	- 8	- 2 325	- 13 644
Mar	9	- 441	-	-	-	638	- 112	- 819	- 27 131
Apr	- 37	1 681	-	-	-	1 619	- 75	16 621	29 180
May	- 59	- 2 190	-	-	-	- 377	31	- 6 818	- 18 002
Jun	- 14	1 599	-	-	-	497	- 117	- 3 349	- 9 111
Jul	- 38	435	-	-	-	576	- 56	- 623	4 520
Aug	- 13	4 270	-	-	-	1 306	23	334 (e)	- 9 596 (e)
Sep	- 8	- 6 914	-	-	-	2 314	- 83	1 607	11 015
Oct	13	682	-	-	-	- 433	- 15	943	- 10 132
Nov	- 8	456	-	-	-	1 508	- 113	- 1 496	- 7 617
Dec	6	905	-	-	-	2 341	74	- 4 159	- 65 279
2009 Jan	- 17	6 363	-	-	- 1	- 1 880	- 169	- 1 068	36 937
Feb	- 11	905	-	- 1	8	- 454	- 20	395	2 367
Amounts outstanding									
RPM	TFBD	TFBE	TFDI	TFBF	TFBG	TFBH	TFBI	TFBJ	TFBK
2007 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	253 343
Apr	327	20 718	-	-	-	12 278	1 781	66 420	273 783
May	268	18 545	-	-	-	11 901	1 811	59 657	252 395
Jun	256	20 268	-	-	-	12 403	1 706	56 706	242 739
Jul	216	20 597	-	-	-	12 976	1 642	55 798	247 075
Aug	208	25 458	-	-	-	14 302	1 706	52 386 (e)	240 666 (e)
Sep	195	18 033	-	-	-	16 597	1 584	52 749	232 695
Oct	207	18 628	-	-	-	16 160	1 561	53 438	222 373
Nov	211	20 082	-	-	-	17 710	1 533	54 820	244 557
Dec	253	20 050	-	-	-	20 192	1 872	59 742	261 624
2009 Jan	216	24 606	-	-	- 1	18 261	1 557	53 885	257 383
Feb	206	25 568	-	- 1	7	17 807	1 540	54 401	260 718

Notes at end of Table

TABLE B1.2 (continued)

£ millions

Euro assets (continued)

	Items in suspense and collection	Accrued amounts receivable	Other assets	<i>Total euro assets</i>	Holdings of own euro acceptances
Changes (a)					
RPQ/M	TFDA	TFDB	TFDC	<i>TFDD</i>	TFDE
2006 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	112 266	1
Q2	4 809	936	- 21	- 141 560	- 2
Q3	274	- 593	233	- 2 955	1
Q4	- 76 533	123	- 160	- 261 969	5
2007 Dec	- 63 167	1 803	- 114	132 815	-
2008 Jan	67 964	- 1 149	- 28	132 815	1
Feb	- 6 338	- 266	- 14	4 738	1
Mar	- 23 517	- 170	17	- 25 286	-
Apr	33 888	- 334	- 2	54 344	-
May	- 15 043	1 956	- 3	- 37 140	-
Jun	- 14 036	- 687	- 16	- 158 764	- 2
Jul	- 7 702	- 945	5	- 9 313	- 4
Aug	9 407	- 646	37	- 12 736	-
Sep	- 1 431	998	191	19 094	4
Oct	11 266	- 263	11	27 323	10
Nov	- 17 113	1 103	234	- 35 145	- 2
Dec	- 70 686	- 717	- 28	- 254 147	- 3
2009 Jan	71 687	- 852	23	84 157	20
Feb	8 328	- 1 534	- 28	- 6 210	16

Amounts outstanding

RPM	TFBL	TFBM	TFBN	<i>TFBO</i>	TFDF
2007 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	2 177 100	10
Apr	141 048	19 930	253	2 191 785	10
May	126 124	21 876	251	2 150 311	10
Jun	112 927	21 148	236	2 003 372	8
Jul	104 698	20 100	240	1 985 013	5
Aug	116 886	19 944	283	2 028 915	5
Sep	113 498	20 463	465	1 988 329	9
Oct	124 197	20 103	474	2 006 946	19
Nov	113 840	22 281	733	2 096 689	18
Dec	57 829	25 294	426	2 223 212	18
2009 Jan	122 713	22 426	414	2 107 932	36
Feb	131 342	20 937	387	2 106 614	52

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) A change in accounting practices at one institution increased sterling time deposits from non-residents and M4 lending by around £0.8bn. These increases have been removed from the flows data for September 2008.
- (c) 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.
- (d) 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.
- (e) A reclassification by one institution increased repo business in Euro with other UK residents by £5bn and with non-residents by £10bn and reduced the equivalent investments by the same amounts. These movements have been removed from the flows data for August 2008.
- (f) Includes investments in Bank of England Euro Notes.

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

£ millions

Sterling liabilities		Sight deposits							Time deposits			
		outstanding & cash loaded	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents	UK banks	UK building societies	UK public sector	Other UK residents	
Amounts outstanding		Notes	UK banks	UK building societies	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	2008 Nov	2 577	82 009	2 932	5 815	557 248	77 221	36 214	1 449	22 827	466 723	
[UKIN]	Dec	2 547	79 358	3 515	8 239	562 925	70 440	32 366	1 247	23 337	497 826	
	2009 Jan	2 454	83 357	3 551	12 052	563 739	71 916	41 877	1 262	23 104	507 152	
	Feb	2 473	81 741	3 665	9 078	567 683	68 058	63 000	1 244	22 299	500 620	
Other EU	2008 Nov	1 262	8 549	902	1 232	140 880	24 797	21 362	1 719	7 109	146 700	
[OTEU]	Dec	1 305	12 070	877	1 526	135 812	18 996	21 039	1 508	5 531	151 076	
	2009 Jan	1 247	8 388	889	1 512	133 264	26 818	17 855	1 663	4 965	150 555	
	Feb	1 250	10 339	1 027	1 335	133 406	23 437	19 746	1 368	4 251	146 864	
American	2008 Nov	-	2 870	96	13	30 511	14 381	12 999	-	66	7 201	
[USAN]	Dec	-	3 193	119	17	29 399	14 637	16 496	-	61	10 271	
	2009 Jan	-	2 745	132	12	32 089	15 520	13 757	-	71	7 404	
	Feb	-	4 153	202	16	31 425	15 741	10 694	-	-	8 810	
Japanese	2008 Nov	-	756	-	-	420	639	737	51	10	1 683	
[JAPN]	Dec	-	317	-	-	460	170	225	51	20	1 959	
	2009 Jan	-	1 365	-	-	493	300	474	31	20	2 098	
	Feb	-	350	-	-	442	174	489	51	20	2 289	
Other developed	2008 Nov	1 615	2 820	973	438	18 007	8 885	9 050	189	1 083	18 307	
[ODEV]	Dec	1 609	3 098	1 234	537	17 582	8 691	7 887	314	1 060	18 347	
	2009 Jan	1 590	3 200	1 299	476	18 717	10 257	7 425	126	1 006	17 670	
	Feb	1 576	3 358	1 530	525	18 169	9 916	7 159	147	930	18 474	
Other [OTHE]	2008 Nov	1	267	-	-	2 414	1 306	359	132	814	3 429	
	Dec	1	192	-	801	2 462	1 331	280	128	651	3 485	
	2009 Jan	1	216	-	-	2 451	1 237	308	133	607	3 652	
	Feb	1	144	-	-	2 416	1 243	237	118	516	3 890	
Total (b)	2008 Nov	5 455	97 271	4 902	8 160	749 480	127 229	79 043	3 540	31 909	644 220	
	Dec	5 461	98 228	5 745	11 119	748 639	114 265	76 789	3 247	30 660	683 166	
	2009 Jan	5 291	99 271	5 870	14 853	750 753	126 049	80 195	3 216	29 773	688 723	
	Feb	5 299	100 085	6 423	11 754	753 541	118 569	99 791	2 928	28 076	681 157	
			Time deposits (continued)			Liabilities under sale and repurchase agreements						
		of which SAYE	of which cash ISAs	Non-residents	UK banks	UK building societies	UK public sector	Other UK residents	Non-residents			
	RPM	TBFL	TFDG	TBFM	TBFP	TBFQ	TBFR	TBFS	TBFT			
UK	2008 Nov	743	72 398	111 272	113 648	-	13 283	111 497	23 948			
[UKIN]	Dec	696	72 723	115 196	123 537	50	3 200	84 782	21 953			
	2009 Jan	642	72 996	111 499	95 486	747	4 588	115 509	17 594			
	Feb	641	73 247	109 864	103 287	150	3 775	132 261	18 266			
Other EU	2008 Nov	2	24 890	163 893	25 942	-	4 234	24 562	7 470			
[OTEU]	Dec	2	24 758	173 680	22 547	-	650	19 144	6 056			
	2009 Jan	2	24 767	164 827	22 624	-	500	29 212	8 074			
	Feb	2	24 433	182 248	17 795	-	-	29 549	4 221			
American	2008 Nov	-	264	12 840	1 295	-	-	1 324	120			
[USAN]	Dec	-	266	14 580	1 323	-	-	1 428	173			
	2009 Jan	-	268	14 234	772	3	-	2 601	146			
	Feb	-	269	14 204	754	-	-	1 898	184			
Japanese	2008 Nov	-	-	3 892	474	-	-	1 656	37			
[JAPN]	Dec	-	-	3 811	618	1	-	1 342	37			
	2009 Jan	-	-	4 942	241	-	-	273	37			
	Feb	-	-	6 235	299	-	-	644	37			
Other developed	2008 Nov	-	666	72 680	44 812	-	78	2 017	7 451			
[ODEV]	Dec	-	671	72 876	45 008	-	-	1 809	5 108			
	2009 Jan	-	703	68 039	47 620	-	-	1 902	4 720			
	Feb	-	716	69 467	46 282	-	-	2 606	4 775			
Other [OTHE]	2008 Nov	-	12	8 406	33	-	-	-	-			
	Dec	-	13	8 491	33	-	-	-	-			
	2009 Jan	-	13	8 999	-	-	-	-	-			
	Feb	-	13	8 839	-	-	-	-	-			
Total (b)	2008 Nov	745	98 231	374 485	186 204	-	17 595	141 055	39 026			
	Dec	698	98 431	389 937	193 067	50	3 850	108 505	33 328			
	2009 Jan	644	98 747	373 847	166 743	750	5 088	149 496	30 572			
	Feb	643	98 678	392 179	168 417	150	3 775	166 957	27 484			

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 Nov	138	128 682	1 754 905	26 543	- 10 585	21 246	264 604	2 059 290
	Dec	127	139 063	1 767 160	16 110	64 642	21 530	268 148	2 140 136
	2009 Jan	128	145 242	1 798 803	26 860	- 14 859	21 560	274 643	2 109 460
	Feb	129	152 795	1 837 913	30 458	- 26 834	20 034	288 797	2 152 841
Other EU [OTEU]	2008 Nov	1 185	85 716	666 252	12 826	16 020	12 596	15 868	724 824
	Dec	1 127	83 760	655 399	9 042	20 151	11 770	13 922	711 589
	2009 Jan	1 044	85 769	657 959	9 021	2 075	10 415	21 273	701 991
	Feb	972	83 970	660 526	14 577	15 263	9 819	10 856	712 292
American [USAN]	2008 Nov	-	2 734	86 450	1 818	- 2 810	1 782	24 339	111 579
	Dec	-	2 269	93 967	2 170	5 700	1 647	20 190	123 673
	2009 Jan	-	2 603	92 088	1 453	- 4 538	2 488	28 520	120 012
	Feb	-	2 246	90 388	1 396	- 3 546	1 507	23 567	113 311
Japanese [JAPN]	2008 Nov	-	1 006	11 361	119	3 547	237	4 875	20 139
	Dec	-	810	9 822	5	1 507	253	4 572	16 159
	2009 Jan	-	909	11 184	159	2 499	252	5 358	19 451
	Feb	-	894	11 924	46	2 546	249	4 316	19 080
Other developed [ODEV]	2008 Nov	9	21 700	208 498	10 379	17 185	3 380	17 479	258 537
	Dec	8	23 727	207 285	2 965	30 009	3 217	12 501	257 585
	Jan	9	18 562	201 029	13 035	14 291	2 603	18 008	250 555
	2009 Feb	9	18 044	201 390	14 587	9 859	2 547	16 737	246 694
Other [OTHE]	2008 Nov	18	389	18 229	126	- 1 211	277	2 586	20 008
	Dec	17	356	18 227	122	- 1 148	283	2 743	20 227
	2009 Jan	17	423	18 842	186	- 1 203	257	2 702	20 785
	Feb	-	600	18 820	119	- 1 309	269	2 798	20 697
Total (b)	2008 Nov	1 350	240 226	2 745 696	51 810	22 147	39 519	329 212	3 193 838
	Dec	1 280	249 985	2 751 859	30 413	120 861	38 699	325 575	3 272 869
	2009 Jan	1 198	253 507	2 779 906	50 714	- 1 735	37 574	354 004	3 225 753
	Feb	1 127	258 549	2 820 961	61 182	- 4 021	34 426	350 569	3 268 416

Foreign currency liabilities (including euro)

Amounts outstanding

	RPM	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 (c)(d)	UK building societies	UK public sector		
	TBGC	TBGD	TBGE	TBGF	TBGG	TBGH	TBGJ	TBGK	TBGL	TBGH	TBGJ	TBGK	TBGL	
UK [UKIN]	2008 Nov	45 711	144	433	147 790	551 260	907	50 087	-	81				
	Dec	44 951	198	510	151 326	594 814	696	39 954	-	93				
	2009 Jan	59 353	54	538	137 378	547 944	689	31 988	-	653				
	Feb	81 189	52	519	132 936	533 006	659	26 867	-	1 073				
Other EU [OTEU]	2008 Nov	40 287	501	27	54 891	835 547	533	29 816	-	808				
	Dec	35 744	300	31	51 883	918 128	579	21 420	-	764				
	2009 Jan	40 923	888	29	53 441	861 850	567	24 032	-	803				
	Feb	37 319	696	29	46 951	833 371	535	19 313	-	613				
American [USAN]	2008 Nov	62 866	22	3	47 055	406 823	174	303	-	-				
	Dec	60 379	23	4	49 421	428 353	143	1 860	-	-				
	2009 Jan	55 250	41	3	59 050	406 913	98	502	-	-				
	Feb	55 285	193	5	53 343	446 930	138	77	-	-				
Japanese [JAPN]	2008 Nov	2 712	-	-	2 334	124 668	14	14 615	12	-				
	Dec	637	-	-	2 154	134 337	1	11 838	19	-				
	2009 Jan	3 249	-	-	1 821	130 570	1	7 720	23	-				
	Feb	4 986	-	-	2 289	119 278	1	7 362	29	-				
Other developed [ODEV]	2008 Nov	149 969	25	8	38 127	444 289	99	69 720	-	-				
	Dec	188 419	-	9	41 453	455 269	101	74 541	-	-				
	2009 Jan	147 478	20	9	39 238	459 394	99	69 213	-	-				
	Feb	126 597	32	9	41 204	435 948	99	75 375	-	-				
Other [OTHE]	2008 Nov	3 183	-	-	1 616	48 984	339	95	-	-				
	Dec	2 527	-	931	1 768	52 482	363	53	-	-				
	2009 Jan	2 565	-	-	1 741	51 534	338	-	-	-				
	Feb	2 525	-	-	1 750	52 776	337	-	-	-				
Total (b)	2008 Nov	303 296	691	1 313	292 184	2 412 633	2 067	164 374	12	1 151				
	Dec	331 148	521	1 485	298 431	2 584 467	1 882	148 811	19	1 712				
	2009 Jan	307 377	1 004	1 511	293 034	2 459 280	1 792	133 214	23	1 698				
	Feb	306 470	972	1 492	278 828	2 422 386	1 770	128 855	29	1 825				

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	
	RPM	TBGM	TBGN	TBGO	TBGP	TBQG	TBGR	TBGS	TBGT	TBGU	TBGV
UK	2008 Nov	37 082	289 351	238 658	1 361 504	56 367	- 25 941	11 717	94 579	1 498 226	3 557 515
[UKIN]	Dec	37 255	213 949	271 815	1 355 561	28 228	- 101 622	14 525	103 035	1 399 728	3 539 864
	2009 Jan	37 198	287 467	261 955	1 365 217	76 651	- 44 146	12 568	96 547	1 506 837	3 616 297
	Feb	41 413	284 790	267 209	1 369 713	69 882	- 17 008	11 819	87 416	1 521 822	3 674 663
Other EU	2008 Nov	26 843	124 574	215 392	1 329 219	46 151	- 20 702	12 010	45 726	1 412 404	2 137 228
[OTEU]	Dec	28 480	119 831	237 134	1 414 295	29 502	- 26 246	14 170	38 085	1 469 805	2 181 394
	2009 Jan	32 894	116 048	239 870	1 371 345	50 162	- 18 007	12 575	24 985	1 441 060	2 143 051
	Feb	29 089	97 221	233 459	1 298 596	58 337	- 11 157	10 182	15 969	1 371 926	2 084 218
American	2008 Nov	7 538	57 884	7 342	590 010	11 253	- 14 296	17 737	1 774	606 478	718 057
[USAN]	Dec	10 488	66 621	7 294	624 586	8 400	- 23 628	17 167	3 463	629 987	753 660
	2009 Jan	5 036	61 317	6 979	595 191	9 346	- 15 567	12 232	- 1 043	600 160	720 172
	Feb	6 148	65 109	6 667	633 895	9 358	- 18 431	11 106	- 10 284	625 643	738 955
Japanese	2008 Nov	15 742	5 787	4 776	170 661	1 757	- 7 474	603	- 4 689	160 858	180 997
[JAPN]	Dec	11 561	5 500	5 030	171 076	883	- 4 351	656	- 5 141	163 123	179 281
	2009 Jan	9 943	4 466	5 374	163 167	1 399	- 5 600	527	- 5 640	153 852	173 303
	Feb	9 804	4 530	5 114	153 393	1 716	- 1 462	433	- 3 044	151 036	170 116
Other developed	2008 Nov	12 141	35 030	110 549	859 957	77 996	- 53 313	3 989	22 009	910 637	1 169 173
[ODEV]	Dec	11 394	30 017	120 893	922 097	33 545	- 70 976	4 075	25 155	913 896	1 171 481
	2009 Jan	12 136	34 952	120 596	883 135	72 775	- 53 337	4 190	26 828	933 592	1 184 147
	Feb	10 751	34 069	117 946	842 031	85 583	- 52 868	3 959	23 483	902 188	1 148 882
Other	2008 Nov	-	152	3 792	59 003	695	1 212	537	3 653	65 100	85 108
[OTHE]	Dec	-	226	3 906	62 256	759	1 340	657	3 459	68 471	88 698
	2009 Jan	-	181	3 820	61 109	885	1 344	533	3 531	67 402	88 187
	Feb	-	73	3 913	62 305	1 098	1 457	506	3 594	68 960	89 658
Total (b)	2008 Nov	99 346	512 779	580 508	4 370 353	194 218	- 120 514	46 593	163 052	4 653 702	7 847 540
	Dec	99 179	436 143	646 072	4 549 871	101 318	- 225 484	51 250	168 055	4 645 010	7 917 879
	2009 Jan	97 206	504 432	638 594	4 439 163	211 219	- 135 313	42 624	145 209	4 702 902	7 928 655
	Feb	97 205	485 792	634 308	4 359 932	225 974	- 99 469	38 005	117 134	4 641 576	7 909 992

Euro liabilities

Amounts outstanding

		Sight and time deposits					Acceptances	Sale and repurchase agreements		
		UK banks	UK building	UK public	Other UK	Non-	granted	UK banks	UK building	UK public
			societies	sector	residents	residents		(c)(d)	societies	sector
	RPM	TFAA	TFAB	TFAC	TFAD	TFAE	TFAF	TFAG	TFAH	TFAI
UK	2008 Nov	18 371	134	209	47 332	203 427	50	14 310	-	81
[UKIN]	Dec	18 356	151	297	58 134	222 923	57	16 681	-	93
	2009 Jan	25 128	35	264	51 119	182 912	42	12 806	-	653
	Feb	31 558	31	250	51 162	178 014	34	13 380	-	1 073
Other EU	2008 Nov	26 420	117	26	25 848	409 981	131	23 571	-	808
[OTEU]	Dec	24 456	196	30	29 789	473 018	164	16 243	-	764
	2009 Jan	28 790	493	28	27 963	443 205	142	18 587	-	803
	Feb	26 055	246	28	24 614	447 217	140	15 438	-	613
American	2008 Nov	29 001	-	2	17 741	126 630	14	-	-	-
[USAN]	Dec	29 466	8	2	16 736	153 280	15	1 754	-	-
	2009 Jan	27 577	25	2	16 306	156 765	15	441	-	-
	Feb	29 719	1	1	14 128	160 488	15	-	-	-
Japanese	2008 Nov	465	-	-	677	10 677	-	11 032	-	-
[JAPN]	Dec	298	-	-	660	15 848	-	7 830	-	-
	2009 Jan	1 472	-	-	569	19 174	-	4 924	-	-
	Feb	578	-	-	726	22 313	-	5 144	-	-
Other developed	2008 Nov	36 952	-	2	8 194	115 876	5	42 540	-	-
[ODEV]	Dec	56 884	-	2	8 557	130 777	5	52 150	-	-
	2009 Jan	42 231	20	2	7 974	119 645	5	43 429	-	-
	Feb	34 180	18	2	10 168	118 177	5	50 445	-	-
Other	2008 Nov	1 309	-	-	251	9 902	11	-	-	-
[OTHE]	Dec	925	-	32	250	10 464	12	-	-	-
	2009 Jan	941	-	-	250	10 176	13	-	-	-
	Feb	934	-	-	250	10 417	-	-	-	-
Total (b)	2008 Nov	112 216	251	264	100 240	876 600	211	91 441	-	901
	Dec	130 116	355	364	114 359	1 006 347	253	94 570	-	946
	2009 Jan	125 904	574	328	104 378	931 917	216	80 186	-	1 456
	Feb	122 784	296	313	101 238	936 676	206	84 372	-	1 720

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Euro liabilities (continued)

Amounts outstanding

		<u>Sale & repurchase (continued)</u>		CDs and other short-term paper issued	<i>Total euro deposits</i>	Items in suspense and transmission	Net derivatives	Accrued amounts payable	Capital and other internal funds	<i>Total euro liabilities</i>
		Other UK residents	Non-residents							
	RPM	TFAJ	TFAK	TFAL	<i>TFAM</i>	TFAN	TFAO	TFAP	TFAQ	<i>TFAR</i>
UK [UKIN]	2008 Nov	22 936	121 406	131 571	559 827	28 889	47 903	6 872	5 456	648 947
	Dec	26 849	97 810	151 079	592 432	15 906	- 57 133	10 017	38 760	599 982
	2009 Jan	24 285	116 214	144 151	557 609	47 613	27 490	8 067	13 649	654 428
	Feb	25 469	104 574	148 297	553 842	34 012	28 886	7 015	14 098	637 853
Other EU [OTEU]	2008 Nov	23 554	73 789	106 151	690 395	17 611	39 219	7 428	- 9 897	744 754
	Dec	23 655	78 630	116 354	763 300	8 914	22 949	8 328	- 1 111	803 380
	2009 Jan	24 813	71 648	110 816	727 288	22 407	32 069	7 198	- 11 069	777 893
	Feb	20 861	63 239	108 270	706 722	30 673	31 969	6 284	- 5 231	770 417
American [USAN]	2008 Nov	5 282	2 714	6 111	187 495	5 437	12 554	2 764	17 018	225 268
	Dec	4 039	443	6 253	211 996	3 612	- 392	1 890	7 524	224 630
	2009 Jan	1 597	1 132	5 375	209 235	3 615	8 274	4 453	4 002	229 579
	Feb	1 806	3 454	6 057	215 669	4 516	13 679	3 618	6 361	243 842
Japanese [JAPN]	2008 Nov	13 347	1 818	653	38 670	731	11 658	247	8 934	60 240
	Dec	9 820	1 092	591	36 140	150	10 304	216	7 760	54 570
	2009 Jan	7 837	934	444	35 355	236	6 246	165	6 947	48 949
	Feb	7 613	1 163	465	38 003	1 062	6 609	146	6 673	52 493
Other developed [ODEV]	2008 Nov	4 550	14 325	56 824	279 267	49 943	- 2 116	1 223	13 920	342 237
	Dec	5 529	13 553	63 183	330 640	23 241	- 64 021	1 420	21 934	313 214
	2009 Jan	7 304	16 069	58 047	294 727	44 449	- 15 087	1 690	2 710	328 489
	Feb	5 470	16 222	57 880	292 568	56 609	- 9 994	1 296	- 5 791	334 688
Other [OTHE]	2008 Nov	-	145	-	11 724	243	707	108	2 049	14 831
	Dec	-	218	81	11 982	235	962	114	2 142	15 436
	2009 Jan	-	-	-	11 492	286	926	115	2 301	15 121
	Feb	-	-	-	11 727	286	917	111	2 328	15 370
Total (b)	2008 Nov	69 668	214 198	301 390	1 767 378	102 853	109 924	18 642	37 480	2 036 277
	Dec	69 892	191 748	337 541	1 946 490	52 059	- 87 331	21 985	78 009	2 011 212
	2009 Jan	65 835	205 997	318 914	1 835 706	118 606	59 919	21 688	18 540	2 054 459
	Feb	61 221	188 654	321 050	1 818 530	127 159	72 064	18 470	18 438	2 054 661

Sterling assets

Amounts outstanding

		Notes and			Market loans				
		coin	With UK central bank	Other	UK banks	UK banks' CDs	UK banks (c)(d) commercial paper	UK building societies' CDs etc. and deposits	Non-residents
		TBGW	TBGX	TBGY	TBGZ	TBHB	TBHC	TBHD	TBHE
UK [UKIN]	2008 Nov	5 997	1 338	24 192	105 761	40 914	-	2 644	22 376
	Dec	6 225	1 468	31 539	107 853	40 680	13	2 509	17 716
	2009 Jan	5 914	1 468	24 866	116 990	42 291	-	2 840	21 234
	Feb	5 784	1 468	20 211	138 091	36 300	35	2 373	21 510
Other EU [OTEU]	2008 Nov	1 488	506	9 421	24 666	2 415	678	741	147 118
	Dec	505	511	9 807	23 666	1 976	628	579	151 402
	2009 Jan	1 530	511	6 703	20 197	1 967	698	553	156 160
	Feb	1 521	511	4 836	22 022	2 105	548	538	157 753
American [USAN]	2008 Nov	15	54	1 154	21 945	797	-	124	8 215
	Dec	13	55	3 418	26 973	566	-	266	9 129
	2009 Jan	10	55	1 277	25 586	651	27	265	12 408
	Feb	15	55	153	22 975	596	17	251	12 602
Japanese [JAPN]	2008 Nov	-	7	1 559	3 368	-	-	-	2 071
	Dec	-	9	1 237	636	-	-	-	1 624
	2009 Jan	-	9	550	2 604	-	-	-	3 781
	Feb	-	9	550	2 457	-	-	-	2 947
Other developed [ODEV]	2008 Nov	1 659	106	4 509	15 011	5 044	51	208	60 864
	Dec	431	98	5 016	11 522	3 279	142	216	58 100
	2009 Jan	1 613	99	3 751	11 117	4 004	112	373	52 810
	Feb	1 581	99	3 000	11 178	3 831	198	339	51 650
Other [OTHE]	2008 Nov	10	3	-	3 725	2 064	-	89	2 919
	Dec	10	4	-	3 383	2 195	-	102	3 294
	2009 Jan	10	4	-	3 493	2 183	-	83	3 578
	Feb	9	4	-	3 716	2 272	-	53	3 187
Total (b)	2008 Nov	9 169	2 015	40 836	174 476	51 234	733	3 806	243 564
	Dec	7 183	2 144	51 017	174 033	48 696	783	3 673	241 265
	2009 Jan	9 077	2 144	37 147	179 987	51 096	837	4 114	249 972
	Feb	8 911	2 144	28 749	200 438	45 103	798	3 554	249 649

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	Non-residents	Treasury bills	UK bank bills	UK building societies	Other UK residents	Non-residents
	RPM	TBHF	TBHG	TBHH	TBHI	TBJ	TBHA	TBHK	TBHL	TBHM
UK [UKIN]	2008 Nov	-	-	117	21	638	42 022	-	483	2 532
	Dec	-	-	109	18	976	54 050	-	221	2 507
	2009 Jan	-	-	111	17	1 082	26 603	-	180	2 439
	Feb	-	-	113	16	1 747	31 492	-	123	2 057
Other EU [OTEU]	2008 Nov	-	-	575	610	- 863	3 700	-	34	449
	Dec	-	-	531	595	- 709	1 645	-	40	77
	2009 Jan	-	-	476	569	- 545	-	-	42	1 031
	Feb	-	-	485	487	- 217	-	-	44	1 746
American [USAN]	2008 Nov	-	-	-	-	-	500	-	74	53
	Dec	-	-	-	-	-	889	-	75	23
	2009 Jan	-	-	-	-	200	847	-	61	274
	Feb	-	-	-	-	285	486	-	-	58
Japanese [JAPN]	2008 Nov	-	-	-	-	-	-	-	-	-
	Dec	-	-	-	-	-	-	-	1	-
	2009 Jan	-	-	-	-	-	-	-	1	-
	Feb	-	-	-	-	-	-	-	1	-
Other developed [ODEV]	2008 Nov	-	-	9	-	2 796	-	-	112	-
	Dec	-	-	8	-	2 495	-	-	67	-
	2009 Jan	-	-	8	-	3 164	169	-	105	-
	Feb	-	-	9	-	3 415	-	-	105	-
Other [OTHE]	2008 Nov	-	-	15	-	-	2	-	25	-
	Dec	-	-	15	2	-	2	-	18	15
	2009 Jan	-	-	-	2	-	-	-	17	-
	Feb	-	-	-	-	-	-	-	17	-
Total (b)	2008 Nov	-	-	716	634	2 570	46 224	-	728	3 050
	Dec	-	-	664	615	2 762	56 586	-	421	2 622
	2009 Jan	-	-	610	588	3 901	27 620	-	406	3 760
	Feb	-	-	622	506	5 230	31 980	-	290	3 877
		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 Nov	23 570	2 422	1 066	94 143	26 469	5 035	1 266 565	38 924	
	Dec	18 041	2 506	652	87 352	19 940	5 486	1 244 102	37 592	
	2009 Jan	24 589	5 197	75	104 694	22 989	5 244	1 243 008	38 517	
	Feb	30 086	4 392	510	128 228	24 509	5 378	1 251 578	37 886	
Other EU [OTEU]	2008 Nov	15 058	1 401	542	6 046	19 779	4 847	328 109	33 396	
	Dec	13 486	1 358	1	6 467	15 565	4 696	306 891	30 017	
	2009 Jan	18 819	1 326	8	4 660	18 192	4 872	309 041	30 194	
	Feb	12 814	1 334	90	4 705	14 447	4 812	307 370	28 887	
American [USAN]	2008 Nov	949	-	-	8 017	102	9	54 800	7 973	
	Dec	503	-	-	7 890	170	8	49 949	8 242	
	2009 Jan	850	6	-	7 032	47	408	51 052	8 922	
	Feb	1 119	-	-	7 870	28	959	52 641	8 496	
Japanese [JAPN]	2008 Nov	305	329	-	71	1 421	10	10 320	1 047	
	Dec	572	329	-	24	801	11	10 119	1 017	
	2009 Jan	24	325	-	66	369	11	10 255	1 080	
	Feb	382	325	-	155	354	11	10 255	956	
Other developed [ODEV]	2008 Nov	44 827	415	830	20 314	4 315	2	49 653	5 537	
	Dec	45 266	415	853	22 882	5 151	14	49 796	4 826	
	2009 Jan	48 258	365	16	24 118	5 253	25	49 324	6 876	
	Feb	48 343	365	674	18 722	5 390	31	48 973	7 257	
Other [OTHE]	2008 Nov	-	-	-	-	-	-	5 119	4 167	
	Dec	361	-	-	-	-	9	5 181	4 228	
	2009 Jan	-	-	-	-	-	-	5 233	4 268	
	Feb	-	-	-	-	-	-	5 287	4 333	
Total (b)	2008 Nov	85 033	4 567	2 437	128 590	52 086	9 910	1 714 566	91 044	
	Dec	78 228	4 607	1 506	124 616	41 628	10 224	1 666 037	85 921	
	2009 Jan	92 900	7 219	99	140 570	46 851	10 569	1 667 913	89 858	
	Feb	93 105	6 415	1 274	159 680	44 728	11 199	1 676 104	87 814	

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 Nov	8 987	39	36 446	346	173 904	27 933	37 549	16 593	10 853		2 019 878
[UKIN]	Dec	6 526	11	40 702	294	213 741	29 912	25 451	16 146	11 204		2 025 543
	2009 Jan	17 911	15	45 072	1 052	223 638	28 169	41 050	15 699	11 035		2 073 991
	Feb	19 300	16	45 878	274	225 108	28 267	38 235	14 510	11 017		2 126 490
Other EU	2008 Nov	3 611	388	19 473	228	29 007	10 580	22 097	14 455	3 136		703 693
[OTEU]	Dec	2 901	403	19 975	227	37 980	8 601	17 943	12 988	2 843		673 595
	2009 Jan	3 737	401	21 323	228	37 297	9 033	19 826	10 893	2 718		682 458
	Feb	4 986	410	21 369	226	38 244	8 533	20 478	10 754	2 826		674 664
American	2008 Nov	- 1 031	10	2 090	36	5 538	903	1 186	1 838	1 065		116 418
[USAN]	Dec	499	10	72	36	4 447	1 272	1 553	1 928	1 076		119 064
	Jan	340	10	69	280	5 191	1 333	1 016	1 593	1 119		120 932
	2009 Feb	231	10	39	36	5 358	4 706	632	1 484	1 078		122 181
Japanese	2008 Nov	938	-	-	-	873	166	18	159	68		22 734
[JAPN]	Dec	1 226	-	5	-	795	155	4	166	68		18 797
	2009 Jan	1 055	-	-	-	823	166	98	147	67		21 434
	Feb	1 621	-	-	-	823	166	22	163	67		21 267
Other developed	2008 Nov	- 49	- 6	899	- 3	8 312	697	10 827	3 580	414		240 930
[ODEV]	Dec	- 378	- 8	710	7	7 586	2 779	3 173	3 244	397		228 088
	2009 Jan	250	- 16	1 554	5	5 030	2 226	12 996	3 017	394		237 018
	Feb	- 239	- 10	1 978	72	5 144	2 635	17 204	2 730	392		235 065
Other [OTHE]	2008 Nov	-	-	222	39	274	506	42	218	220		20 036
	Dec	18	-	237	41	267	499	52	241	219		20 389
	2009 Jan	-	-	231	40	263	482	16	203	219		20 743
	Feb	-	-	236	39	260	463	19	212	218		20 745
Total (b)	2008 Nov	12 480	431	59 135	646	217 908	40 786	71 719	36 842	15 756		3 123 689
	Dec	10 792	416	61 700	605	264 815	43 218	48 176	34 713	15 808		3 085 477
	2009 Jan	23 311	411	68 254	1 605	272 243	41 409	75 002	31 551	15 553		3 156 575
	Feb	25 917	425	69 505	647	274 937	44 771	76 589	29 854	15 598		3 200 412

Foreign currency assets (including euro)

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 (c)(d)	UK building societies	UK public sector	Other UK residents	Non-residents
		RPM	TBIH	TBII	TBIK	TBIL	TBIM	TBIO	TBIP	TBIQ	TBIR	TBIS
UK	2008 Nov	41 743	2 239	80	27	185 284	548 136	22 244	1 447	-	49 692	265 549
[UKIN]	Dec	45 066	2 137	98	22	183 203	615 951	19 974	1 639	-	42 493	202 278
	2009 Jan	51 713	1 478	98	20	173 482	545 160	17 723	1 504	-	45 899	255 790
	Feb	75 338	923	117	21	171 699	547 603	16 453	1 108	-	48 818	245 825
Other EU	2008 Nov	35 936	1 808	48	-	75 304	771 110	33 037	1 864	-	34 393	166 991
[OTEU]	Dec	41 314	1 973	35	-	76 283	861 682	34 046	2 168	-	40 029	146 715
	2009 Jan	39 868	1 499	23	-	76 743	827 226	35 230	2 008	-	30 766	146 798
	Feb	33 767	1 448	24	-	84 619	796 458	29 359	2 101	-	32 231	131 372
American	2008 Nov	50 701	811	7	-	56 974	328 298	1 970	-	-	24 866	54 162
[USAN]	Dec	52 912	783	-	-	60 854	337 698	2 863	-	-	30 195	64 064
	2009 Jan	46 388	365	33	2	68 315	314 067	667	-	-	17 190	61 702
	Feb	44 596	962	-	8	63 713	334 940	1 236	-	-	16 601	61 232
Japanese	2008 Nov	5 166	-	-	-	11 298	89 714	11 008	587	-	1 444	17 197
[JAPN]	Dec	1 378	-	-	-	12 049	101 656	8 317	626	-	1 128	13 172
	2009 Jan	3 961	-	-	-	11 626	97 911	5 353	692	-	882	10 755
	Feb	7 157	-	-	-	11 764	92 156	3 916	780	-	790	10 540
Other developed	2008 Nov	151 764	3 078	166	25	61 068	290 155	74 697	-	1	31 749	118 613
[ODEV]	Dec	187 206	2 165	171	25	53 091	307 093	78 679	-	1	46 896	112 853
	2009 Jan	147 645	2 955	174	23	52 035	340 304	72 656	-	-	35 254	107 305
	Feb	129 675	2 683	176	22	48 655	323 706	78 420	-	-	36 427	93 145
Other [OTHE]	2008 Nov	6 570	1 456	-	-	3 819	40 645	-	-	-	-	-
	Dec	6 484	1 576	-	5	3 745	44 012	638	-	-	-	-
	2009 Jan	6 827	1 318	-	-	3 791	43 781	-	-	-	-	-
	Feb	6 772	1 403	-	-	3 787	45 060	-	-	-	-	-
Total (b)	2008 Nov	291 879	9 391	307	56	393 746	2 068 059	141 417	3 898	2 432	142 145	622 513
	Dec	334 360	8 635	304	52	389 226	2 268 093	144 106	4 434	413	160 741	539 081
	2009 Jan	296 401	7 614	327	51	385 992	2 168 449	130 828	4 203	1 440	129 991	582 350
	Feb	297 306	7 419	317	55	384 237	2 139 922	129 125	3 989	897	134 866	542 114

Notes at end of Table

TABLE B1.2.1 (continued)

£ millions

Foreign currency assets (including euro) (continued)

Amounts outstanding

		Acceptances granted	Bills				UK banks (d)	UK building societies	Other UK residents	Non- residents
			Investments	British government securities	Other UK public sector	UK banks (d)				
		RPM	TBIT	TBIU	TBIV	TBIW	TBIX	TBIY	TBIZ	TBJA
UK [UKIN]	2008 Nov	907	21 640	-	-	-	9 751	907	45 388	253 702
	Dec	696	16 106	-	-	-	11 202	1 004	47 226	268 634
	2009 Jan	689	21 202	-	-	-	9 611	783	40 493	264 851
	Feb	659	20 236	-	-	-	9 854	796	40 447	270 763
Other EU [OTEU]	2008 Nov	533	6 630	-	-	-	11 595	1 214	33 137	189 682
	Dec	579	7 125	-	-	-	11 901	1 354	42 975	184 975
	2009 Jan	567	5 225	-	-	-	11 686	1 269	39 814	173 332
	Feb	535	3 622	-	-	-	9 528	1 237	39 533	167 002
American [USAN]	2008 Nov	174	1 503	3	-	-	206	-	10 730	28 725
	Dec	143	917	2 709	-	-	483	714	6 876	33 029
	2009 Jan	98	2 191	3	-	-	604	447	6 144	44 300
	Feb	138	1 706	3	8	-	601	-	5 125	51 190
Japanese [JAPN]	2008 Nov	14	1 145	-	-	-	186	-	1 567	15 791
	Dec	1	1 092	-	-	-	174	4	1 615	16 303
	2009 Jan	1	1 026	-	-	-	184	-	1 586	14 722
	Feb	1	961	-	-	-	186	-	1 587	16 063
Other developed [ODEV]	2008 Nov	99	11 741	-	-	1	2 000	289	3 720	87 186
	Dec	101	13 896	- 8	-	1	2 415	219	3 415	87 260
	2009 Jan	99	14 822	-	-	- 1	2 148	214	3 079	82 211
	Feb	99	15 349	- 1	-	-	3 239	216	4 012	76 370
Other [OTHE]	2008 Nov	339	1 639	-	-	-	747	96	340	7 415
	Dec	363	1 572	-	-	-	800	104	257	7 662
	2009 Jan	338	1 498	-	-	-	785	100	249	7 238
	Feb	337	1 486	-	-	-	802	99	270	7 308
Total (b)	2008 Nov	2 067	44 298	4	1	1	24 485	2 509	94 882	582 501
	Dec	1 882	40 709	2 702	1	1	26 976	3 399	102 364	597 863
	2009 Jan	1 792	45 964	3	- 1	- 1	25 017	2 817	91 365	586 655
	Feb	1 770	43 360	2	8	8	24 210	2 353	90 972	588 697
		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 Nov	68 269	11 695	8 938	<i>1 537 637</i>	3 557 515		3	255	
	Dec	31 454	14 420	10 717	<i>1 514 321</i>	3 539 864		2	227	
	2009 Jan	88 703	13 164	9 942	<i>1 542 306</i>	3 616 297		3	300	
	Feb	75 611	11 637	10 264	<i>1 548 173</i>	3 674 663		4	261	
Other EU [OTEU]	2008 Nov	52 225	15 773	1 716	<i>1 432 996</i>	2 136 689		16	686	
	Dec	38 063	17 954	2 127	<i>1 511 299</i>	2 184 894		12	646	
	2009 Jan	52 723	16 944	2 375	<i>1 464 093</i>	2 146 551		14	669	
	Feb	60 420	15 693	4 105	<i>1 413 054</i>	2 087 718		15	691	
American [USAN]	2008 Nov	14 926	17 363	10 220	<i>601 639</i>	718 057		-	-	
	Dec	11 136	17 852	11 369	<i>634 596</i>	753 660		-	-	
	2009 Jan	14 193	10 296	12 235	<i>599 240</i>	720 172		-	-	
	Feb	13 817	9 907	10 990	<i>616 773</i>	738 955		-	-	
Japanese [JAPN]	2008 Nov	1 431	1 685	25	<i>158 263</i>	180 997		-	-	
	Dec	1 147	1 795	26	<i>160 484</i>	179 281		-	-	
	2009 Jan	1 629	1 510	26	<i>151 869</i>	173 303		-	-	
	Feb	1 426	1 494	26	<i>148 849</i>	170 116		-	-	
Other developed [ODEV]	2008 Nov	78 804	8 789	4 301	<i>928 244</i>	1 169 173		-	-	
	Dec	36 904	7 441	3 570	<i>943 394</i>	1 171 481		-	-	
	2009 Jan	74 794	6 306	5 105	<i>947 129</i>	1 184 147		-	-	
	Feb	89 479	6 236	5 911	<i>913 817</i>	1 148 882		-	-	
Other [OTHE]	2008 Nov	119	840	144	<i>65 072</i>	85 108		-	-	
	Dec	237	704	148	<i>68 309</i>	88 698		-	15	
	2009 Jan	49	676	150	<i>67 444</i>	88 187		-	-	
	Feb	104	695	147	<i>68 912</i>	89 658		-	-	
Total (b)	2008 Nov	215 773	56 144	25 344	4 723 851	7 847 540		19	974	
	Dec	118 942	60 165	27 957	4 832 402	7 917 879		14	888	
	2009 Jan	232 092	48 896	29 834	4 772 080	7 928 655		18	983	
	Feb	240 856	45 661	31 442	4 709 580	7 909 992		19	968	

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 CDs etc.	UK banks' CDs etc. and deposits	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
	RPM	TFAS	TFAT	TFAU	TFAV	TFAW	TFAX	TFAY	TFAZ	TFBA	TFBB	TFBC
UK [UKIN]	2008 Nov	15 588	462	53	6	63 842	250 427	14 559	1 158	-	35 426	114 683
	Dec	18 213	428	98	3	69 954	295 688	14 340	1 336	-	33 513	98 539
	2009 Jan	19 784	447	98	2	62 405	232 045	12 276	1 196	-	35 140	109 549
	Feb	25 979	256	109	2	62 014	233 556	10 952	798	-	36 047	94 653
Other EU [OTEU]	2008 Nov	28 141	1 577	48	-	33 849	403 543	25 052	1 864	-	26 433	100 863
	Dec	29 823	1 761	35	-	36 677	468 803	27 494	2 168	-	30 648	93 946
	2009 Jan	32 051	1 286	23	-	34 751	438 974	26 379	2 008	-	22 488	97 184
	Feb	27 160	1 236	24	-	37 488	446 006	22 755	2 101	-	23 375	92 827
American [USAN]	2008 Nov	25 087	30	7	-	28 285	114 432	77	-	-	21 646	2 215
	Dec	29 677	83	-	-	28 933	116 035	1 809	-	-	24 537	2 108
	2009 Jan	27 253	244	33	2	28 616	113 831	161	-	-	14 804	2 512
	Feb	27 271	897	-	-	30 239	117 987	750	-	-	13 045	3 056
Japanese [JAPN]	2008 Nov	995	-	-	-	2 073	32 177	9 214	62	-	215	9 482
	Dec	450	-	-	-	2 259	36 048	6 316	72	-	1	5 133
	2009 Jan	1 208	-	-	-	2 306	33 405	3 862	132	-	256	3 667
	Feb	1 227	-	-	-	2 303	32 622	2 592	216	-	183	3 866
Other developed [ODEV]	2008 Nov	40 916	2 035	3	-	23 684	85 940	46 500	-	1	17 208	28 497
	Dec	53 284	1 234	-	-	20 523	94 399	56 068	-	1	34 285	26 612
	2009 Jan	40 787	1 477	-	-	16 800	81 704	46 720	-	-	23 100	23 083
	Feb	37 745	1 648	2	-	12 815	69 266	54 043	-	-	23 367	28 563
Other [OTHE]	2008 Nov	2 197	399	-	-	739	8 611	-	-	-	-	-
	Dec	1 894	426	-	-	801	9 255	221	-	-	-	-
	2009 Jan	1 947	337	-	-	774	9 143	-	-	-	-	-
	Feb	2 051	416	-	-	754	9 219	-	-	-	-	-
Total (b)	2008 Nov	112 923	4 503	118	7	152 472	895 130	95 814	3 085	204	100 927	255 739
	Dec	133 340	3 933	133	3	159 146	1 020 228	105 931	3 577	319	122 984	226 338
	2009 Jan	123 030	3 791	153	5	145 654	909 102	89 523	3 336	96	95 789	235 994
	Feb	121 433	4 453	134	3	145 614	908 655	91 218	3 115	96	96 016	222 965
		Acceptances granted		Bills		Investments						
	RPM	TFBD	TFBE	TFBF	TFBG	TFBH	UK banks (d)	UK building societies	Other UK residents	Non-residents	TFBK	
UK [UKIN]	2008 Nov		50	7 953	-	-	7 262	453	15 930		99 903	
	Dec		57	6 682	-	-	8 328	525	18 947		109 892	
	2009 Jan		42	9 453	-	-	6 885	497	16 597		112 825	
	Feb		34	9 664	-	-	6 873	509	17 348		116 139	
Other EU [OTEU]	2008 Nov		131	3 841	-	-	9 280	870	29 776		86 726	
	Dec		164	4 911	-	-	10 019	992	34 816		90 953	
	2009 Jan		142	3 356	-	-	9 524	926	31 495		82 260	
	Feb		140	2 037	-	-	8 547	893	31 232		81 646	
American [USAN]	2008 Nov		14	656	-	-	91	-	5 348		17 878	
	Dec		15	436	-	-	369	211	2 435		20 921	
	2009 Jan		15	1 132	-	-	428	-	2 529		26 887	
	Feb		15	1 088	-	8	430	-	2 319		27 401	
Japanese [JAPN]	2008 Nov		-	64	-	-	72	-	1 366		12 650	
	Dec		-	80	-	-	71	4	1 418		12 816	
	2009 Jan		-	66	-	-	74	-	1 386		11 115	
	Feb		-	66	-	-	74	-	1 387		12 396	
Other developed [ODEV]	2008 Nov		5	7 314	-	-	619	135	2 223		23 997	
	Dec		5	7 698	-	-	975	60	1 941		23 213	
	2009 Jan		5	10 356	-	- 1	931	55	1 699		20 723	
	Feb		5	12 471	- 1	- 1	1 466	60	1 937		19 711	
Other [OTHE]	2008 Nov		11	254	-	-	387	71	177		3 403	
	Dec		12	243	-	-	429	80	185		3 829	
	2009 Jan		13	242	-	-	418	75	179		3 573	
	Feb		-	242	-	-	416	75	178		3 424	
Total (b)	2008 Nov		211	20 082	-	-	17 710	1 533	54 820		244 557	
	Dec		253	20 050	-	-	20 192	1 872	59 742		261 624	
	2009 Jan		216	24 606	-	- 1	18 261	1 557	53 885		257 383	
	Feb		206	25 568	- 1	7	17 807	1 540	54 401		260 718	

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 [UKIN]	2008 Nov	36 427	7 017	341	671 539	7
	Dec	15 152	9 352	190	701 240	6
	2009 Jan	50 684	8 130	189	678 246	22
	Feb	34 574	7 168	189	656 864	39
Other EU [OTEU]	2008 Nov	19 904	10 130	345	782 373	11
	Dec	13 715	11 070	188	858 183	12
	2009 Jan	20 467	9 922	169	813 404	13
	Feb	32 711	9 913	148	820 236	13
American [USAN]	2008 Nov	6 632	2 483	1	224 882	-
	Dec	4 082	2 722	1	234 373	-
	2009 Jan	5 473	2 525	1	226 449	-
	Feb	5 697	2 160	1	232 365	-
Japanese [JAPN]	2008 Nov	290	718	1	69 381	-
	Dec	384	659	1	65 713	-
	2009 Jan	686	497	1	58 666	-
	Feb	748	564	1	58 250	-
Other developed [ODEV]	2008 Nov	50 561	1 649	16	331 303	-
	Dec	24 464	1 313	17	346 092	-
	2009 Jan	45 398	1 176	22	314 035	-
	Feb	57 608	967	20	321 693	-
Other [OTHE]	2008 Nov	26	285	30	17 211	-
	Dec	30	177	28	17 612	-
	2009 Jan	4	175	32	17 133	-
	Feb	3	165	28	17 205	-
Total (b)	2008 Nov	113 840	22 281	733	2 096 689	18
	Dec	57 829	25 294	426	2 223 212	18
	2009 Jan	122 713	22 426	414	2 107 932	36
	Feb	131 342	20 937	387	2 106 614	52

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

£ millions

Sterling liabilities

	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
Changes									
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
Q2	301	-	- 1 942	1 252	- 142	2 262	5 523	3 409	13
Q3	- 451	-	- 2 661	- 292	- 1	- 779	20 493	488	- 316
Q4	- 25	-	164	- 297	- 9	- 1 838	10 682	- 103	- 293
2008 Jan	- 157	-	- 871	- 19	- 546	1 587	226	- 389	1 864
Feb	89	-	671	166	- 965	1 138	270	328	567
Mar	- 14	-	1 012	70	- 39	4 043	1 921	- 52	- 706
Apr	- 127	-	- 541	164	1 459	3 020	2 882	220	681
May	186	-	- 419	560	739	1 966	176	- 185	- 503
Jun	242	-	- 982	528	470	63	536	351	- 23
Jul	- 275	1	- 1 734	- 323	- 36	- 76	2 067	430	- 6
Aug	- 237	- 1	- 731	- 85	330	- 234	1 936	97	- 89
Sep	61	-	- 196	116	- 296	- 470	16 490	- 39	- 221
Oct	- 123	15	- 1 082	- 666	330	- 475	1 634	- 227	- 284
Nov	- 3	- 13	- 6	319	234	- 747	943	71	24
Dec	100	- 2	1 251	50	- 573	- 616	8 105	53	- 33
2009 Jan	59	-	- 1 100	86	20	- 544	1 051	- 70	98
Feb	- 198	-	- 225	75	- 169	- 1 132	849	- 56	101
Amounts outstanding									
LPM	B83E	B84E	B85E	B86E	B87E	B88E	B2R2	VWWM	B2R3
2008 Jan	413	-	87 113	3 739	3 562	11 441	140 718	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	-	88 255	4 139	4 093	11 896	151 746	59 277	3 564
May	546	-	87 836	4 699	3 883	12 635	153 713	59 454	3 379
Jun	788	-	86 854	5 227	4 352	12 690	154 257	59 804	3 357
Jul	513	1	85 120	4 904	4 317	12 614	156 324	60 234	3 350
Aug	276	-	84 389	4 819	4 647	12 381	158 260	60 331	3 261
Sep	337	-	84 193	4 935	4 351	11 911	174 750	60 292	3 041
Oct	214	15	83 111	4 269	4 681	11 436	176 383	60 065	2 757
Nov	211	2	83 106	4 589	4 915	10 690	177 326	60 136	2 781
Dec	312	-	84 357	4 638	4 342	10 073	185 431	60 189	2 748
2009 Jan	371	-	83 257	4 724	4 362	9 529	186 483	60 119	2 846
Feb	173	-	83 032	4 798	4 193	8 397	187 332	60 063	2 947

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	Total sterling liabilities
Changes				
LPQ/M	B43E	B44E	B45E	B46E
2008 Q1	1 725	- 921	- 1 721	6 610
Q2	386	- 2 535	931	6 047
Q3	5 933	- 244	598	22 279
Q4	5 573	- 2 775	- 565	10 616
2008 Jan	1 864	338	- 307	2 041
Feb	567	- 256	1 966	4 090
Mar	- 706	- 1 004	- 3 380	479
Apr	681	240	522	5 237
May	- 503	- 972	532	1 694
Jun	208	- 1 803	- 123	- 884
Jul	- 2 373	935	- 80	- 1 900
Aug	1 319	475	945	3 628
Sep	6 987	- 1 654	- 267	20 552
Oct	2 287	- 2 478	396	- 446
Nov	2 792	55	418	4 017
Dec	494	- 352	- 1 379	7 045
2009 Jan	- 5 336	724	849	- 4 093
Feb	- 32	898	1 092	1 259
Amounts outstanding				
LPM	B2R4	B2R5	B2R6	B2R7
2008 Jan	9 367	20 858	27 990	308 267
Feb	9 934	20 602	27 126	312 353
Mar	9 228	19 599	23 742	312 827
Apr	9 909	19 839	24 258	318 059
May	9 406	18 867	24 784	319 747
Jun	9 614	17 064	24 656	318 858
Jul	7 241	17 998	24 562	316 943
Aug	8 559	18 473	25 732	320 797
Sep	15 546	16 819	25 450	341 334
Oct	17 833	14 341	25 840	340 882
Nov	20 625	14 396	26 252	344 893
Dec	21 119	14 045	24 867	351 931
2009 Jan	15 783	14 768	26 114	348 236
Feb	15 751	15 666	27 200	349 489

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	Total foreign currency liabilities	Total liabilities
	UK residents	Non-residents				
Changes						
LPO/M	B47E	B48E	B49E	B52E	B53E	ALOI
2008 Q1	258	218	- 226	1 233	1 484	8 094
Q2	896	573	- 1 274	- 681	- 486	5 561
Q3	- 81	- 101	- 2 697	449	- 2 430	19 849
Q4	1 282	- 393	- 5 213	4 903	579	11 195
2008 Jan	- 184	416	111	360	703	2 744
Feb	- 546	- 377	551	117	- 256	3 834
Mar	988	179	- 887	756	1 036	1 515
Apr	799	- 63	126	- 775	88	5 325
May	810	558	- 1 039	7	335	2 029
Jun	- 713	78	- 361	87	- 909	- 1 793
Jul	84	- 105	- 573	- 1	- 595	- 2 495
Aug	- 13	159	- 175	915	886	4 514
Sep	- 153	- 155	- 1 948	- 466	- 2 721	17 831
Oct	1 027	- 324	- 2 081	144	- 1 234	- 1 680
Nov	- 506	8	- 1 428	936	- 990	3 027
Dec	761	- 77	- 1 705	3 823	2 803	9 848
2009 Jan	- 354	- 1 769	3 093	- 2 497	- 1 527	- 5 621
Feb	- 452	111	- 1 401	55	- 1 686	- 428
Amounts outstanding						
LPM	B2R8	B2R9	B3R2	B3R3	B3R4	ALOA
2008 Jan	4 952	2 880	30 846	1 771	40 449	348 716
Feb	4 496	2 562	31 948	1 523	40 528	352 881
Mar	5 680	2 847	32 062	1 555	42 144	354 972
Apr	6 406	2 751	31 901	1 009	42 067	360 126
May	7 213	3 306	30 888	1 002	42 409	362 157
Jun	6 529	3 401	30 599	1 031	41 560	360 418
Jul	6 594	3 282	29 949	1 084	40 910	357 853
Aug	6 835	3 545	31 061	605	42 045	362 842
Sep	6 599	3 326	28 846	345	39 116	380 451
Oct	7 829	3 017	27 539	- 147	38 239	379 121
Nov	7 742	3 187	27 603	- 458	38 074	382 966
Dec	9 550	3 626	29 779	124	43 079	395 011
2009 Jan	8 686	1 632	30 969	- 819	40 469	388 705
Feb	8 276	1 749	29 651	- 828	38 849	388 337

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
Q2	- 91	- 74	1 661	- 670	3 215	- 270	452	186	270
Q3	38	6	7 396	1 769	- 5 856	113	1 080	- 27	- 326
Q4	103	21	- 2 104	- 883	- 5 406	- 841	- 1 843	- 76	5 963
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	- 484	3 116	- 94	140	86	225
May	- 35	-	- 61	1 269	- 249	- 282	682	16	- 152
Jun	- 19	- 74	374	- 1 455	348	105	- 371	84	198
Jul	71	6	248	- 118	- 2 295	318	- 1 117	- 6	- 172
Aug	- 57	-	236	3 881	- 1 832	226	1 844	- 57	31
Sep	25	-	6 912	- 1 994	- 1 729	- 431	353	36	- 184
Oct	47	-	- 1 012	- 1 038	- 4 569	81	- 2 443	844	3 026
Nov	- 31	14	- 2 315	- 179	- 107	91	757	- 146	2 549
Dec	87	6	1 223	333	- 730	- 1 013	- 158	- 775	389
2009 Jan	- 82	- 6	- 743	348	1 436	- 308	493	- 204	- 4 770
Feb	- 11	-	57	- 1 019	- 318	- 37	- 98	- 29	594
Amounts outstanding									
LPM	AHIM	B3R5	B3R6	B3R7	B3R8	B3R9	B4R2	B4R3	B4R4
2008 Jan									
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	7 894	20 865	4 691	3 410	311	498
May	322	337	3 241	9 163	20 616	4 410	4 092	327	345
Jun	303	263	3 615	7 708	20 963	4 515	3 722	411	543
Jul	373	269	3 863	7 590	18 669	4 832	2 604	405	371
Aug	316	269	4 100	11 471	16 837	5 058	4 449	348	402
Sep	341	269	11 011	9 477	15 107	4 628	4 801	384	218
Oct	388	269	9 999	8 439	10 539	4 709	2 358	1 228	3 244
Nov	357	283	7 685	8 260	10 432	4 800	3 115	1 082	5 792
Dec	444	289	8 908	8 593	10 415	3 786	2 244	308	6 181
2009 Jan	362	284	8 164	9 346	11 851	3 478	2 737	103	1 411
Feb	351	284	8 221	8 327	11 533	3 441	2 638	74	2 005

Note at end of Table

TABLE B1.3.1 (continued)

£ millions

Sterling assets (continued)

	Advances			Investments					Other assets	Total sterling assets
	UK public sector	Other UK residents	Non-residents	British government securities	UK banks	UK building societies	Other UK residents	Non-residents		
Changes										
LPQ/M	B64E	B65E	B66E	VQIF	B67E	B68E	B69E	B72E	B73E	B74E
2008 Q1	9	5 280	58	- 132	- 94	- 42	544	115	- 142	9 565
Q2	- 128	1 274	98	- 526	- 324	- 11	600	68	482	6 211
Q3	35	1 425	34	606	- 24	- 102	15 880	152	- 2 383	19 816
Q4	3	530	90	1 961	- 75	34	10 763	508	3 248	11 995
2008 Jan	- 29	1 830	10	33	- 50	54	201	64	- 920	2 412
Feb	-	1 710	19	189	- 7	1	199	- 18	355	4 853
Mar	39	1 740	28	- 353	- 36	- 98	143	69	423	2 300
Apr	- 75	784	21	- 989	- 410	9	524	- 7	1 057	5 216
May	- 30	633	31	167	- 74	- 26	4	117	- 313	1 696
Jun	- 23	- 143	47	296	160	6	73	- 42	- 263	- 701
Jul	85	223	9	596	- 220	- 68	- 36	155	- 1 307	- 3 628
Aug	- 20	488	19	- 47	151	- 40	2	156	- 938	4 044
Sep	- 30	714	6	57	45	5	15 914	- 160	- 138	19 399
Oct	67	1 168	34	1 289	29	-	- 8	818	329	- 1 337
Nov	- 60	1 992	41	366	1	21	- 143	173	1 298	4 324
Dec	- 4	- 2 629	16	305	- 105	12	10 914	- 483	1 620	9 009
2009 Jan	331	- 1 286	- 6	43	185	- 5	572	751	- 198	- 3 449
Feb	- 237	- 1 060	- 1	649	557	40	- 250	239	566	- 361
Amounts outstanding										
LPM	B4R5	B4R6	B4R7	VQHJ	B4R8	B4R9	B5R2	B5R3	B5R4	B5R5
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	174	251 637	1 565	2 984	6 266	1 250	25 456	1 702	7 326	340 025
May	144	252 264	1 596	3 150	6 192	1 224	25 460	1 819	7 013	341 716
Jun	120	252 116	1 643	3 446	6 352	1 230	25 532	1 777	6 750	341 010
Jul	205	252 334	1 643	4 042	6 132	1 162	25 496	1 932	5 443	337 368
Aug	134	252 869	1 653	3 995	6 283	1 122	25 499	2 089	4 745	341 637
Sep	104	253 578	1 649	4 052	6 328	1 128	41 412	1 929	4 607	361 022
Oct	171	254 969	1 683	5 341	6 357	1 128	41 174	2 747	4 936	359 679
Nov	111	256 205	1 724	5 708	6 358	1 149	41 781	2 920	6 235	363 996
Dec	107	253 648	1 739	6 013	6 253	1 162	52 695	2 437	7 776	372 999
2009 Jan	439	249 655	1 733	6 056	6 438	1 157	55 967	3 188	7 578	369 948
Feb	201	248 589	1 732	6 705	6 995	1 197	55 717	3 426	8 144	369 581

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	Total foreign currency assets	Total assets
Changes					
LPQ/M	B75E	B77E	B78E	B79E	ALOI
2008 Q1	- 1 422	- 45	- 2	- 1 468	8 094
Q2	- 386	- 278	14	- 650	5 561
Q3	690	- 602	- 55	33	19 849
Q4	- 186	- 602	- 12	- 801	11 195
2008 Jan	- 313	264	385	336	2 744
Feb	- 604	- 174	- 242	- 1 019	3 834
Mar	- 505	- 135	- 144	- 785	1 515
Apr	233	- 211	87	109	5 325
May	349	3	- 19	333	2 029
Jun	- 968	- 70	- 54	- 1 092	- 1 793
Jul	1 016	134	- 18	1 132	- 2 495
Aug	563	- 131	38	469	4 514
Sep	- 889	- 604	- 75	- 1 568	17 831
Oct	- 101	- 234	- 9	- 343	- 1 680
Nov	- 894	- 435	31	- 1 297	3 027
Dec	808	66	- 35	839	9 848
2009 Jan	- 1 593	- 621	42	- 2 172	- 5 621
Feb	- 182	11	104	- 67	- 428
Amounts outstanding					
LPM	B5R6	B5R8	B5R9	B6R2	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	360 126
May	4 427	15 471	542	20 440	362 157
Jun	3 479	15 438	492	19 409	360 418
Jul	4 473	15 541	471	20 485	357 853
Aug	5 143	15 875	187	21 205	362 842
Sep	4 174	15 145	109	19 429	380 451
Oct	4 149	15 192	102	19 442	379 121
Nov	3 464	15 368	139	18 970	382 966
Dec	4 866	17 023	123	22 012	395 011
2009 Jan	2 961	15 640	156	18 757	388 705
Feb	2 791	15 704	261	18 756	388 337

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 flows 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 Q4	38 455	12 331	-2 864	638	22 372	14 849	-18 701	39 463	1 758	6 909	30 306	-2 051	143 452
2007 Q1	44 829	22 483	2 351	91	96 707	247 541	-9 027	1 033	379	3 179	1 963	-348	411 199
Q2	57 108	40 330	5 024	-368	-91	69 399	8 360	-3 503	1 210	5 788	-6 132	49 127	226 252
Q3	45 448	-2 626	3 592	511	50 574	135 244	-184	-21 371	597	7 746	4 608	-6 520	217 604
Q4	34 577	12 003	-6 914	-715	76 197	64 658	22 784	-22 149	3 766	10 593	-11 345	-9 678	173 766
2008 Q1	40 822	38 922	-6 653	3 773	15 167	141 348	11 028	-57 857	-902	-1 381	15 587	-40 655	159 199
Q2	58 628	-25 137	3 441	-2 508	-39 495	-314 728	-18 451	21 755	1 390	4 394	14 765	57 608	-238 340
Q3	62 058	-29 103	19 848	1 741	12 411	92 084	10 480	-23 231	16 022	6 943	16 787	24 349	210 390
Q4	110 025	-26 145	3 500	-2 921	-23 973	-402 870	148 400	-212 334	-1 470	-2 198	-18 300	-115 347	-543 631
2007 Dec	25 483	-19 335	-7 901	-229	40 990	-63 320	15 518	-18 346	1 872	8 801	-17 784	7 008	-27 234
2008 Jan	7 260	25 264	12 284	303	19 609	81 723	-5 400	-16 725	-161	2 276	12 243	-544	138 132
Feb	5 214	7 944	-10 166	3 140	-1 236	20 641	3 143	-7 106	285	-2 958	7 580	-1 597	24 885
Mar	28 348	5 713	-8 772	330	-3 205	38 984	13 285	-34 026	-1 025	-699	-4 236	-38 514	-3 818
Apr	5 527	9 423	6 692	-415	26 347	-116 440	-7 495	11 296	1 490	3 424	-8 315	51 713	-16 753
May	12 034	-3 969	-1 704	-301	-58 313	-13 853	-6 660	16 388	-224	-62	6 811	-10 955	-60 807
Jun	41 067	-30 591	-1 547	-1 792	-7 530	-184 436	-4 296	-5 929	124	1 031	16 269	16 850	-160 780
Jul	-2 196	-2 298	8 672	1 780	-77	71 344	1 362	-3 941	13 361	2 710	184	-8 192	82 709
Aug	29 232	-4 614	13 583	-743	19 146	-52 039	28 723	-27 347	-67	3 902	-30 845	-11 251	-32 320
Sep	35 022	-22 191	-2 407	703	-6 658	72 779	-19 604	8 058	2 728	331	47 448	43 792	160 001
Oct	57 374	8 300	11 898	-3 356	-27 107	-51 140	37 246	-85 089	-3 616	82	-4 158	28 749	-30 816
Nov	24 059	14 524	595	9	1 493	-86 362	11 355	-17 389	2 666	-4 120	9 691	-42 958	-86 435
Dec	28 592	-48 969	-8 994	426	1 641	-265 368	99 799	-109 856	-520	1 841	-23 833	-101 138	-426 380
2009 Jan	33 860	23 330	5 819	147	-11 897	96 908	-122 364	86 967	473	-13 055	19 874	21 723	141 784
Feb	23 343	-20 661	-6 564	105	6 871	-74 512	-2 881	35 503	676	13 538	-14 603	-33 221	-72 408

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 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	57 040	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	43 104	31 233	-2 356	-857	-2 492	94 017	15 039	-6 885	5 978	-79	6 460	42 007	-52	1 136
Q3	87 166	6 706	-4 992	507	8 657	126 973	466	6 619	2 088	-19	-814	-26 666	4 224	6 688
Q4	21 212	22 204	6 131	764	44 069	64 632	7 302	5 502	2 727	9	-1 809	-5 813	8 334	-1 499
2008 Q1	67 653	56 040	-7 733	-261	9 545	163 201	-11 561	421	2 538	-11	-2	-123 170	-2 006	4 544
Q2	50 182	-62 329	-10 190	-1 164	-43 324	-202 911	45 272	9 898	-246	16	-2 410	-17 094	-277	-3 763
Q3	31 559	-13 545	24 160	1 510	10 633	84 502	42 240	4 762	5 976	-16	-1 082	-3 358	17 385	5 664
Q4	10 091	-43 766	-5 376	-1 939	548	-305 371	34 947	-8 060	20 615	2 581	-9 144	-248 433	7 549	2 127
2007 Dec	7 767	-11 870	5 696	458	36 198	-44 332	-1 107	10 056	-6 665	12	-5 573	-19 129	2 174	-919
2008 Jan	28 269	27 997	-10 039	-59	11 989	102 558	1 282	3 472	3 246	70	-1 570	-29 497	393	20
Feb	21 526	1 905	2 034	256	21 751	14 335	-7 371	-2 903	-789	-37	1 324	-31 537	379	4 012
Mar	17 858	26 138	271	-458	-24 194	46 308	-5 472	-148	81	-44	243	-62 136	-2 778	513
Apr	17 752	-43 480	-1 645	-434	17 795	-59 071	14 880	17 828	-72	7	-4 514	31 110	-3 226	-3 681
May	9 429	-1 050	-1 932	-186	-54 156	14 467	-4 882	-7 276	515	1	4 223	-24 899	2 221	2 718
Jun	23 001	-17 800	-6 613	-543	-6 963	-158 307	35 273	-653	-689	8	-2 119	-23 305	729	-2 800
Jul	1 819	-11 802	-258	1 011	-3 095	51 443	7 654	649	1 832	79	1 256	15 945	13 260	2 915
Aug	8 568	23 261	13 470	-215	3 438	-54 603	17 319	2 191	151	-1	-3 020	-35 810	1 677	-8 745
Sep	21 172	-25 004	10 948	713	10 290	87 663	17 267	1 922	3 993	-94	681	16 507	2 448	11 495
Oct	53 045	5 362	-6 782	-90	-4 706	-34 455	653	-3 883	7 034	-	-3 685	-46 364	829	2 226
Nov	7 009	4 350	-1 700	365	16 583	-62 502	-9 758	796	15 848	-	-2 893	-62 615	6 354	1 727
Dec	-49 963	-53 478	3 106	-2 213	-11 329	-208 414	44 051	-4 973	-2 268	2 581	-2 565	-139 454	366	-1 827
2009 Jan	21 268	-9 345	-2 509	1 046	18 544	69 922	-5 703	-5 597	13 742	-2 639	1 170	51 570	-2 139	-7 545
Feb	23 183	866	-11 999	-548	-2 405	-77 594	-9 528	-873	3 648	7	4 055	4 584	-906	-4 898

Notes at end of Table

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 Q4	1 495 120	304 567	39 454	2 315	419 770	2 232 771	- 33 230	65 967	13 958	94 689	366 137	88 920	5 090 457
2007 Q1	1 539 199	327 688	41 805	2 415	516 488	2 486 705	- 42 257	67 574	14 337	99 766	366 069	93 005	5 512 811
Q2	1 598 105	367 008	46 816	1 995	515 249	2 522 630	- 33 898	54 950	15 548	107 774	349 992	121 214	5 667 410
Q3	1 644 119	368 789	50 407	2 515	565 219	2 690 231	- 48 243	50 395	16 144	117 921	359 666	136 841	5 954 008
Q4	1 671 554	400 247	43 493	1 831	647 844	2 853 082	- 25 459	29 694	19 911	133 574	350 350	138 167	6 264 301
2008 Q1	1 717 018	460 825	36 984	6 017	662 575	3 153 469	- 14 968	- 25 462	19 260	140 835	362 412	138 618	6 657 583
Q2	1 775 748	426 898	40 437	3 387	622 396	2 812 372	- 33 420	- 3 826	20 650	143 904	362 664	165 021	6 336 231
Q3	1 838 616	416 197	60 280	5 402	635 843	3 073 269	- 22 700	- 28 162	36 672	154 966	376 636	177 851	6 724 870
Q4	1 946 739	488 274	63 407	3 337	611 207	3 398 173	125 829	- 225 848	34 693	189 509	386 462	220 292	7 242 074
2007 Dec	1 671 554	400 247	43 493	1 831	647 844	2 853 082	- 25 459	29 694	19 911	133 574	350 350	138 167	6 264 301
2008 Jan	1 679 228	426 226	55 922	2 282	666 968	2 972 466	- 30 593	13 105	20 000	137 397	360 073	144 380	6 447 453
Feb	1 687 387	440 228	45 756	5 494	665 761	3 030 336	- 28 253	7 884	20 285	136 900	367 195	159 027	6 538 001
Mar	1 717 018	460 825	36 984	6 017	662 575	3 153 469	- 14 968	- 25 462	19 260	140 835	362 412	138 618	6 657 583
Apr	1 722 795	464 412	43 676	5 509	688 212	3 010 975	- 22 464	- 14 465	20 749	142 472	348 459	173 313	6 583 643
May	1 734 605	456 928	41 992	5 200	629 909	2 997 683	- 29 124	1 750	20 526	142 430	351 256	156 804	6 509 960
Jun	1 775 748	426 898	40 437	3 387	622 396	2 812 372	- 33 420	- 3 826	20 650	143 904	362 664	165 021	6 336 231
Jul	1 772 964	421 020	49 109	5 154	622 315	2 874 448	- 32 058	- 8 034	34 011	146 013	365 892	157 673	6 408 506
Aug	1 802 171	437 255	62 692	4 676	641 454	2 982 423	- 3 095	- 34 130	33 944	156 030	339 526	174 647	6 597 593
Sep	1 838 616	416 197	60 280	5 402	635 843	3 073 269	- 22 700	- 28 162	36 672	154 966	376 636	177 851	6 724 870
Oct	1 895 657	443 820	72 302	2 399	608 649	3 203 746	14 674	- 112 353	32 547	159 353	370 886	208 723	6 900 404
Nov	1 919 638	481 466	72 817	2 547	610 122	3 291 558	26 030	- 121 543	35 213	163 944	392 778	210 458	7 085 027
Dec	1 946 739	488 274	63 407	3 337	611 207	3 398 173	125 829	- 225 848	34 693	189 509	386 462	220 292	7 242 074
2009 Jan	1 980 808	488 592	69 226	3 337	600 477	3 360 187	3 869	- 136 260	35 165	165 570	414 367	188 153	7 173 491
Feb	2 004 268	468 977	62 662	3 447	607 434	3 292 726	988	- 100 581	35 841	178 978	409 734	155 320	7 119 794

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 Q4	1 698 705	342 203	42 785	106	291 348	1 751 183	169 394	58 127	- 7 572	105	40 954	577 207	78 659	47 252
2007 Q1	1 785 219	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	1 936 973	454 890	36 486	1 605	428 897	2 301 717	169 899	69 727	- 5 459	9	48 727	675 412	88 310	57 107
2008 Q1	1 982 311	537 083	28 774	1 405	438 650	2 590 605	180 737	79 263	- 3 139	-	51 251	621 595	84 866	64 182
Q2	2 030 296	464 835	18 584	232	392 737	2 356 662	217 993	88 544	- 3 046	15	47 284	579 128	83 531	59 435
Q3	2 064 002	483 331	42 693	1 840	402 694	2 573 298	258 726	91 153	2 683	4	46 724	590 259	100 014	67 448
Q4	2 066 557	557 280	37 317	465	402 400	2 879 874	317 501	103 684	24 348	2 703	46 630	612 609	106 895	83 812
2007 Dec	1 936 973	454 890	36 486	1 605	428 897	2 301 717	169 899	69 727	- 5 459	9	48 727	675 412	88 310	57 107
2008 Jan	1 943 550	487 521	26 469	1 565	442 101	2 430 852	189 461	74 243	- 2 434	79	47 671	660 472	88 489	57 414
Feb	1 964 988	496 420	28 503	1 833	463 848	2 479 059	185 171	72 594	- 3 165	43	49 619	649 207	87 721	62 160
Mar	1 982 311	537 083	28 774	1 405	438 650	2 590 605	180 737	79 263	- 3 139	-	51 251	621 595	84 866	64 182
Apr	1 999 052	483 208	27 129	961	456 199	2 503 029	191 066	96 137	- 3 094	6	46 325	642 259	81 650	59 718
May	2 007 956	482 214	25 197	775	400 333	2 513 688	184 380	88 954	- 2 377	7	50 166	612 344	83 877	62 446
Jun	2 030 296	464 835	18 584	232	392 737	2 356 662	217 993	88 544	- 3 046	15	47 284	579 128	83 531	59 435
Jul	2 032 759	452 318	18 326	1 239	389 032	2 396 117	228 105	88 963	- 1 377	94	48 676	595 198	96 779	62 278
Aug	2 040 821	505 246	31 745	1 103	392 436	2 480 453	247 945	89 819	- 1 281	98	48 157	606 320	98 781	55 948
Sep	2 064 002	483 331	42 693	1 840	402 694	2 573 298	258 726	91 153	2 683	4	46 724	590 259	100 014	67 448
Oct	2 114 318	512 394	35 911	1 973	397 973	2 678 265	259 279	90 480	9 709	5	44 312	582 705	100 183	72 898
Nov	2 119 675	544 983	34 211	2 487	414 542	2 762 545	259 681	96 151	25 676	5	44 692	595 684	106 701	77 992
Dec	2 066 557	557 280	37 317	465	402 400	2 879 874	317 501	103 684	24 348	2 703	46 630	612 609	106 895	83 812
2009 Jan	2 084 363	522 122	34 809	1 491	421 944	2 827 719	328 200	92 773	37 268	3	45 556	599 988	103 671	73 583
Feb	2 106 764	524 947	22 793	953	419 525	2 758 237	330 644	92 320	41 087	10	49 158	602 316	102 072	68 969

Notes at end of Table

TABLE B2.1 (continued)

£ millions

Changes, seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities (b)		Total Liabilities/ Assets (c)
	Private sector		Public sector		Non-residents		Sterling	Foreign currency	
	Sterling	Foreign currency	Sterling	Foreign currency (a)	Sterling (a)	Foreign currency			
LPQ/M	VWQL	VWQM	VWQJ	VWQK	VWQN	VWQO	VWQP	VWQQ	VWRQ
2006 Q4	33 820	21 129	343	638	22 372	78 096	16 591	25 417	210 367
2007 Q1	45 546	9 489	4 658	91	96 707	130 220	- 811	23 451	315 960
Q2	52 700	33 951	2 114	- 368	- 91	135 749	3 082	42 386	275 863
Q3	53 199	10 809	884	511	50 574	118 365	-3 620	-12 939	193 234
Q4	32 305	22 088	-3 973	- 715	76 197	155 147	17 793	-37 676	268 705
2008 Q1	41 383	21 223	-3 642	3 773	15 167	-8 839	32 730	-82 945	34 904
Q2	55 054	-31 637	177	-2 508	-39 495	-228 331	-1 718	72 195	-177 354
Q3	69 876	-14 153	17 513	1 741	12 411	59 242	31 918	15 807	174 916
Q4	104 973	-15 419	6 584	-2 921	-23 973	-297 054	130 600	-332 628	-442 762
2007 Dec	24 807	6 296	- 224	- 229	40 990	74 274	7 782	-7 387	101 510
2008 Jan	22 584	7 105	1 519	303	19 609	-11 034	847	4 557	51 729
Feb	5 008	10 597	-4 565	3 140	-1 236	9 438	16 823	-20 469	23 168
Mar	13 791	3 521	- 596	330	-3 205	-7 243	15 059	-67 033	-39 994
Apr	11 393	-11 852	1 501	- 415	26 347	-105 556	-6 879	66 900	-35 789
May	10 028	-6 979	-3 446	- 301	-58 313	-12 317	-9 484	1 877	-79 254
Jun	33 634	-12 806	2 122	-1 792	-7 530	-110 459	14 646	3 418	-62 311
Jul	13 131	- 655	1 211	1 780	- 77	56 702	8 477	-8 725	65 618
Aug	28 780	-2 827	16 726	- 743	19 146	-30 242	- 641	-36 096	-8 888
Sep	27 965	-10 671	- 424	703	-6 658	32 782	24 081	60 628	118 186
Oct	54 842	3 166	1 133	-3 356	-27 107	-89 113	42 466	-65 002	-66 945
Nov	22 367	94	3 671	9	1 493	-94 529	2 272	-59 493	-80 100
Dec	27 764	-18 680	1 780	426	1 641	-113 411	85 862	-208 133	-295 717
2009 Jan	47 399	282	-6 749	147	-11 897	-14 665	-107 081	108 467	35 235
Feb	27 305	-17 294	705	105	6 871	-78 324	-9 229	11 009	-63 975

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling (a)	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency (a)	Sterling (a)	Foreign currency (a)	Sterling	Foreign currency (a)	Sterling (a)	Foreign currency (a)	Sterling	Foreign currency		
LPQ/M	VWSY	VWSZ	VWSW	VWSX	VWTA	VWTF	VWTE	VWTF	VWTC	VWTD	VWTG	VWTH	VWQX	VWQY
2006 Q4	39 417	31 926	-3 917	-1 322	33 757	-40 737	10 252	3 629	-4 968	- 22	4 930	64 830	6 929	3 983
2007 Q1	53 864	21 689	1 742	1 047	88 806	187 735	6 849	3 931	-8 951	- 8	- 103	39 656	22	3 594
Q2	39 119	42 180	-2 183	- 857	-2 492	94 017	15 343	-6 885	5 978	- 79	5 358	37 686	- 52	1 908
Q3	77 134	21 960	-4 433	507	8 657	126 973	63	6 619	2 088	- 19	438	-23 095	4 224	4 985
Q4	41 274	20 812	- 64	764	44 069	64 632	7 133	5 502	2 727	9	909	-14 123	8 334	-2 726
2008 Q1	64 193	26 943	-2 223	- 261	9 545	163 201	-10 095	421	2 538	- 11	-3 293	-111 816	-2 006	7 163
Q2	46 613	-47 404	-9 402	-1 164	-43 324	-202 911	44 853	9 898	- 246	16	-3 123	-21 508	- 277	-2 866
Q3	22 074	2 443	23 881	1 510	10 633	84 502	40 080	4 762	5 976	- 16	6	2 569	17 385	3 433
Q4	26 348	-45 197	-11 389	-1 939	548	-305 371	35 030	-8 060	20 615	2 581	-6 561	-256 507	7 549	596
2007 Dec	18 533	1 773	180	458	36 198	-44 332	- 326	10 056	-6 665	12	-3 643	-19 092	2 174	- 639
2008 Jan	20 369	18 359	-3 959	- 59	11 989	102 558	1 659	3 472	3 246	70	-2 404	-34 308	393	1 480
Feb	20 144	-3 642	6 384	256	21 751	14 335	-4 708	-2 903	- 789	- 37	- 513	-27 192	379	2 695
Mar	23 680	12 226	-4 648	- 458	-24 194	46 308	-7 046	- 148	81	- 44	- 376	-50 317	-2 778	2 988
Apr	13 355	-45 776	-1 433	- 434	17 795	-59 071	15 890	17 828	- 72	7	-4 837	43 302	-3 226	-4 665
May	11 668	2 807	-1 775	- 186	-54 156	14 467	-4 436	-7 276	515	1	3 515	-31 789	2 221	2 596
Jun	21 590	-4 435	-6 194	- 543	-6 963	-158 307	33 399	- 653	- 689	8	-1 801	-33 020	729	- 797
Jul	833	-5 932	1 210	1 011	-3 095	51 443	5 869	649	1 832	79	1 835	15 452	13 260	2 010
Aug	7 398	25 025	16 453	- 215	3 438	-54 603	17 186	2 191	151	- 1	-1 328	-28 998	1 677	-9 711
Sep	13 844	-16 650	6 219	713	10 290	87 663	17 025	1 922	3 993	- 94	- 501	16 115	2 448	11 134
Oct	44 050	-4 403	-6 147	- 90	-4 706	-34 455	791	-3 883	7 034	-	-3 218	-47 538	829	1 949
Nov	23 573	-2 652	-2 734	365	16 583	-62 502	-11 233	796	15 848	-	-2 607	-66 978	6 354	- 178
Dec	-41 276	-38 142	-2 509	-2 213	-11 329	-208 414	45 472	-4 973	-2 268	2 581	- 736	-141 991	366	-1 175
2009 Jan	11 632	-21 345	2 980	1 046	18 544	69 922	-4 569	-5 597	13 742	-2 639	409	39 928	-2 139	-5 611
Feb	22 736	-5 628	-7 810	- 548	-2 405	-77 594	-3 870	- 873	3 648	7	2 093	13 481	- 906	-6 379

Notes at end of Table

TABLE B2.1 (continued)

£ millions

Amounts outstanding, seasonally adjusted

Liabilities

	Currency, deposits and money market instruments						Other liabilities (b)		Total Liabilities/ Assets (d)
	Private sector		Public sector		Non-residents		Sterling	Foreign currency	
	Sterling	Foreign currency	Sterling	Foreign currency (a)	Sterling (a)	Foreign currency			
LPQ/M	VWRB	VWRC	VWQZ	VWRA	VWRD	VWRE	VWRF	VWRG	VWRS
2006 Q4	1 487 422	320 066	44 234	2 315	419 770	2 306 816	345 381	238 094	5 159 522
2007 Q1	1 532 177	330 206	48 892	2 415	516 488	2 443 218	342 571	268 280	5 486 421
Q2	1 586 626	363 179	50 992	1 995	515 249	2 545 487	335 591	282 970	5 690 503
Q3	1 640 374	378 527	51 875	2 515	565 219	2 696 446	322 837	311 801	5 953 033
Q4	1 665 648	420 742	47 902	1 831	647 844	2 951 996	342 667	291 207	6 360 390
2008 Q1	1 711 644	463 791	44 388	6 017	662 575	3 100 808	371 631	261 741	6 628 168
Q2	1 766 771	423 748	44 576	3 387	622 396	2 846 449	355 098	300 829	6 368 653
Q3	1 837 437	428 058	62 084	5 402	635 843	3 076 795	384 593	307 099	6 724 236
Q4	1 940 602	513 697	68 255	3 337	611 207	3 515 828	542 356	179 836	7 354 883
2007 Dec	1 665 648	420 742	47 902	1 831	647 844	2 951 996	342 667	291 207	6 360 390
2008 Jan	1 688 633	428 566	49 550	2 282	666 968	2 978 702	341 556	304 462	6 457 250
Feb	1 696 587	445 290	44 985	5 494	665 761	3 025 307	357 126	304 640	6 546 074
Mar	1 711 644	463 791	44 388	6 017	662 575	3 100 808	371 631	261 741	6 628 168
Apr	1 723 274	446 330	45 890	5 509	688 212	2 969 557	358 916	309 046	6 535 977
May	1 733 067	435 998	42 464	5 200	629 909	2 957 794	345 385	305 139	6 444 006
Jun	1 766 771	423 748	44 576	3 387	622 396	2 846 449	355 098	300 829	6 368 653
Jul	1 779 304	419 527	45 787	5 154	622 315	2 893 820	366 609	292 081	6 423 791
Aug	1 808 056	437 562	62 513	4 676	641 454	3 025 926	370 692	290 898	6 638 676
Sep	1 837 437	428 058	62 084	5 402	635 843	3 076 795	384 593	307 099	6 724 236
Oct	1 891 949	450 852	63 326	2 399	608 649	3 167 229	425 053	249 237	6 862 725
Nov	1 914 288	473 695	66 922	2 547	610 122	3 244 377	439 126	250 859	7 052 094
Dec	1 940 602	513 697	68 255	3 337	611 207	3 515 828	542 356	179 836	7 354 883
2009 Jan	1 988 195	490 860	61 507	3 337	600 477	3 366 035	443 528	224 241	7 179 392
Feb	2 015 604	474 624	62 212	3 447	607 434	3 294 767	444 217	235 689	7 134 164

Assets

	Loans						Securities (other than financial derivatives)						Other assets	
	Private sector		Public sector		Non-residents		Private sector		Public sector		Non-residents		Sterling (a)	Foreign currency
	Sterling	Foreign currency	Sterling	Foreign currency (a)	Sterling (a)	Foreign currency (a)	Sterling	Foreign currency (a)	Sterling (a)	Foreign currency (a)	Sterling	Foreign currency		
LPQ/M	VWVW	VWWW	VWWWX	VWWWY	VWWWZ	VWWWXA	VWWWB	VWWWXC	VWWWXD	VWWWXE	VWWWXF	VWWWXG	VWWWRN	VWWWRO
2006 Q4	1 704 917	351 804	35 194	106	291 348	1 751 183	169 266	58 127	-7 572	105	42 836	570 748	78 659	46 033
2007 Q1	1 788 238	374 707	36 785	1 196	380 130	1 944 693	143 859	62 288	-16 337	97	42 834	616 989	78 615	49 765
Q2	1 826 308	404 475	34 602	321	376 891	2 005 419	158 095	53 576	-9 829	18	47 214	635 245	78 437	50 811
Q3	1 906 205	432 776	30 219	827	385 467	2 162 534	160 270	61 378	-8 023	-	48 550	639 914	80 237	56 524
Q4	1 946 006	468 304	30 155	1 605	428 897	2 301 717	169 216	69 727	-5 459	9	51 315	666 936	88 310	55 700
2008 Q1	1 987 868	520 975	27 953	1 405	438 650	2 590 605	181 531	79 263	-3 139	-	50 548	624 010	84 866	65 409
Q2	2 032 283	464 038	18 551	232	392 737	2 356 662	218 301	88 544	-3 046	15	45 911	576 874	83 531	61 548
Q3	2 056 497	499 039	42 374	1 840	402 694	2 573 298	256 888	91 153	2 683	4	46 496	594 062	100 014	67 339
Q4	2 075 316	573 748	30 984	465	402 400	2 879 874	315 532	103 684	24 348	2 703	49 291	606 824	106 895	81 873
2007 Dec	1 946 006	468 304	30 155	1 605	428 897	2 301 717	169 216	69 727	-5 459	9	51 315	666 936	88 310	55 700
2008 Jan	1 944 669	491 333	26 218	1 565	442 101	2 430 852	189 121	74 243	-2 434	79	49 443	646 885	88 489	57 468
Feb	1 964 725	494 660	32 602	1 833	463 848	2 479 059	187 533	72 594	-3 165	43	49 554	639 668	87 721	60 882
Mar	1 987 868	520 975	27 953	1 405	438 650	2 590 605	181 531	79 263	-3 139	-	50 548	624 010	84 866	65 409
Apr	2 000 212	465 192	26 520	961	456 199	2 503 029	192 827	96 137	-3 094	6	45 307	656 632	81 650	59 958
May	2 011 354	468 053	24 745	775	400 333	2 513 688	186 565	88 954	-2 377	7	48 453	619 766	83 877	62 563
Jun	2 032 283	464 038	18 551	232	392 737	2 356 662	218 301	88 544	-3 046	15	45 911	576 874	83 531	61 548
Jul	2 033 759	457 382	19 761	1 239	389 032	2 396 117	226 612	88 963	-1 377	94	47 880	592 449	96 779	63 484
Aug	2 040 651	512 501	36 155	1 103	392 436	2 480 453	246 303	89 819	-1 281	98	49 101	610 724	98 781	56 200
Sep	2 056 497	499 039	42 374	1 840	402 694	2 573 298	256 888	91 153	2 683	4	46 496	594 062	100 014	67 339
Oct	2 097 839	518 627	36 227	1 973	397 973	2 678 265	257 579	90 480	9 709	5	44 558	585 522	100 183	72 494
Nov	2 119 760	544 171	33 493	2 487	414 542	2 762 545	256 377	96 151	25 676	5	45 268	593 913	106 701	75 578
Dec	2 075 316	573 748	30 984	465	402 400	2 879 874	315 532	103 684	24 348	2 703	49 291	606 824	106 895	81 873
2009 Jan	2 083 488	526 380	33 964	1 491	421 944	2 827 719	327 322	92 773	37 268	3	47 368	584 245	103 671	73 577
Feb	2 105 442	522 702	26 136	953	419 525	2 758 237	335 603	92 320	41 087	10	49 008	595 495	102 072	67 476

Notes to Table B2.1

(a) 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.

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

(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	VWKX	VWKY	VWKZ	VYAA	VYAB
2006 Q4	12 651	11 959	8 858	59	18 166	183	-1 184	130	38 455	12 331
2007 Q1	24 986	18 539	4 374	3 849	13 136	271	2 313	- 94	44 829	22 483
Q2	21 775	36 155	13 380	3 825	21 456	292	475	58	57 108	40 330
Q3	35 479	496	-3 270	-2 912	12 972	194	983	166	45 448	-2 626
Q4	5 080	11 534	5 915	422	21 790	253	1 484	19	34 577	12 003
2008 Q1	28 896	37 282	-4 462	1 216	15 372	10	1 135	394	40 822	38 922
Q2	41 290	-23 238	-2 586	-1 959	18 236	410	1 929	- 354	58 628	-25 137
Q3	67 907	-26 447	-7 713	-1 911	2 761	- 650	- 940	- 73	62 058	-29 103
Q4	98 264	-21 100	2 440	-4 534	8 787	- 557	558	47	110 025	-26 145
2007 Dec	11 077	-18 357	5 972	-1 110	8 243	185	194	- 53	25 483	-19 335
2008 Jan	21 100	24 963	-9 513	- 31	-5 432	- 10	1 210	372	7 260	25 264
Feb	-5 671	5 792	277	2 245	10 479	21	173	- 124	5 214	7 944
Mar	13 467	6 528	4 775	- 999	10 325	-	- 248	147	28 348	5 713
Apr	1 018	9 477	-5 857	- 124	8 637	347	1 732	- 241	5 527	9 423
May	3 063	-4 566	1 788	424	7 244	73	260	68	12 034	-3 969
Jun	37 208	-28 149	1 483	-2 260	2 355	- 9	- 64	- 181	41 067	-30 591
Jul	4 898	-4 058	-5 109	1 962	-1 978	- 229	- 2	34	-2 196	-2 298
Aug	30 184	-2 881	-3 967	-1 541	2 745	- 199	7	8	29 232	-4 614
Sep	32 825	-19 508	1 364	-2 332	1 994	- 221	- 944	- 115	35 022	-22 191
Oct	63 331	9 022	-6 049	61	13	- 363	110	- 425	57 374	8 300
Nov	16 970	14 919	- 96	- 64	8 206	- 155	- 157	- 166	24 059	14 524
Dec	17 963	-45 041	8 584	-4 531	568	- 39	605	637	28 592	-48 969
2009 Jan	48 806	22 140	-8 696	1 270	-5 932	- 110	- 213	43	33 860	23 330
Feb	11 305	-27 388	7 267	6 964	4 516	- 24	262	- 195	23 343	-20 661
	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	VWLA	VWLB	VWLC	VWLD	VWLE	VWLF	VWLG	VWLH	VYAC	VYAD
2006 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	-5 930	3 755	-3 124	3 855	-2 806	- 99	- 724	18	-6 653	3 773
Q2	3 538	-2 510	- 109	-2 489	3 648	- 21	- 98	2	3 441	-2 508
Q3	19 889	1 698	19 616	1 692	272	6	- 40	43	19 848	1 741
Q4	3 120	-2 844	6 708	-2 831	-3 588	- 14	379	- 76	3 500	-2 921
2007 Dec	-7 441	- 191	-8 390	- 168	949	- 23	- 460	- 38	-7 901	- 229
2008 Jan	12 333	268	13 034	328	- 701	- 60	- 49	35	12 284	303
Feb	-9 912	3 135	-7 612	3 148	-2 300	- 13	- 254	5	-10 166	3 140
Mar	-8 351	352	-8 546	378	195	- 27	- 421	- 22	-8 772	330
Apr	6 528	- 418	4 403	- 432	2 125	13	164	3	6 692	- 415
May	-1 668	- 304	-3 247	- 281	1 580	- 23	- 37	3	-1 704	- 301
Jun	-1 322	-1 788	-1 265	-1 776	- 57	- 12	- 225	- 4	-1 547	-1 792
Jul	8 827	1 736	9 174	1 742	- 347	- 7	- 155	45	8 672	1 780
Aug	13 618	- 716	13 365	- 731	253	15	- 35	- 27	13 583	- 743
Sep	-2 556	678	-2 923	680	366	- 2	150	25	-2 407	703
Oct	11 512	-3 327	12 868	-3 338	-1 356	11	387	- 29	11 898	-3 356
Nov	714	- 8	1 848	4	-1 134	- 11	- 119	17	595	9
Dec	-9 105	490	-8 007	503	-1 098	- 13	112	- 64	-8 994	426
2009 Jan	5 185	44	6 720	45	-1 535	- 2	634	103	5 819	147
Feb	-5 931	104	-3 434	104	-2 497	-	- 633	1	-6 564	105

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
		VWLI	VWLJ	VWLK	VWLL	VWLM	VWLN	VWLO	VWLP	VYAX	VYAY
LPQ/M											
2006 Q4		403 312	265 349	226 493	33 889	839 713	3 323	25 603	2 161	1 495 120	304 567
2007 Q1		426 940	284 288	230 741	38 083	853 610	3 407	27 913	2 068	1 539 199	327 688
	Q2	450 275	320 201	244 467	41 231	874 495	3 635	28 867	2 090	1 598 105	367 008
	Q3	486 010	324 205	242 365	38 494	887 152	3 868	29 324	2 264	1 644 119	368 789
	Q4	486 554	353 493	247 422	40 123	908 720	4 250	29 314	2 360	1 671 554	400 247
2008 Q1		518 853	410 572	246 249	43 036	922 184	4 418	30 126	2 847	1 717 018	460 825
	Q2	561 401	378 812	243 001	40 828	940 329	4 799	31 802	2 482	1 775 748	426 898
	Q3	629 894	367 685	235 367	41 517	943 115	4 461	30 765	2 568	1 838 616	416 197
	Q4	728 762	433 270	235 305	46 964	952 260	4 907	31 247	3 162	1 946 739	488 274
2007 Dec		486 554	353 493	247 422	40 123	908 720	4 250	29 314	2 360	1 671 554	400 247
2008 Jan		506 346	378 828	238 110	40 442	904 463	4 275	30 709	2 743	1 679 228	426 226
	Feb	504 048	390 170	241 465	43 131	911 860	4 337	30 439	2 647	1 687 387	440 228
	Mar	518 853	410 572	246 249	43 036	922 184	4 418	30 126	2 847	1 717 018	460 825
	Apr	520 818	414 478	239 797	42 643	930 760	4 739	31 754	2 593	1 722 795	464 412
	May	523 766	406 374	241 588	43 102	938 092	4 816	31 909	2 664	1 734 605	456 928
	Jun	561 401	378 812	243 001	40 828	940 329	4 799	31 802	2 482	1 775 748	426 898
	Jul	565 735	371 214	237 885	42 750	938 212	4 569	31 799	2 515	1 772 964	421 020
	Aug	595 896	386 297	233 915	43 661	941 260	4 650	31 704	2 674	1 802 171	437 255
	Sep	629 894	367 685	235 367	41 517	943 115	4 461	30 765	2 568	1 838 616	416 197
	Oct	692 927	393 083	229 275	44 101	942 966	4 380	30 883	2 280	1 895 657	443 820
	Nov	709 041	428 397	229 169	46 406	951 573	4 461	30 727	2 238	1 919 638	481 466
	Dec	728 762	433 270	235 305	46 964	952 260	4 907	31 247	3 162	1 946 739	488 274
2009 Jan		777 789	434 655	226 703	46 282	946 194	4 624	31 031	3 095	1 980 808	488 592
	Feb	789 178	408 009	234 011	53 498	950 862	4 623	31 292	2 917	2 004 268	468 977
		Public sector									
		General government				Public corporations		Total			
				of which:							
				Central government		Local government					
		Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency	Sterling	Foreign currency
		VWLQ	VWLR	VWLS	VWLT	VWLU	VWLV	VWLW	VWLX	VYAZ	VYBA
LPQ/M											
2006 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		33 817	5 929	5 389	5 871	28 428	58	3 167	88	36 984	6 017
	Q2	37 314	3 297	5 219	3 260	32 096	36	3 122	90	40 437	3 387
	Q3	57 198	5 263	24 775	5 220	32 423	43	3 082	139	60 280	5 402
	Q4	60 533	3 248	31 483	3 186	29 050	62	2 874	90	63 407	3 337
2007 Dec		39 614	1 764	8 452	1 738	31 162	26	3 879	67	43 493	1 831
2008 Jan		52 080	2 180	21 547	2 086	30 533	94	3 842	102	55 922	2 282
	Feb	42 168	5 386	13 935	5 303	28 233	83	3 588	108	45 756	5 494
	Mar	33 817	5 929	5 389	5 871	28 428	58	3 167	88	36 984	6 017
	Apr	40 284	5 418	9 731	5 347	30 553	71	3 392	90	43 676	5 509
	May	38 637	5 107	6 484	5 059	32 153	48	3 355	94	41 992	5 200
	Jun	37 314	3 297	5 219	3 260	32 096	36	3 122	90	40 437	3 387
	Jul	46 141	5 019	14 393	4 990	31 748	29	2 968	134	49 109	5 154
	Aug	59 759	4 563	27 698	4 517	32 062	46	2 933	113	62 692	4 676
	Sep	57 198	5 263	24 775	5 220	32 423	43	3 082	139	60 280	5 402
	Oct	68 833	2 282	37 781	2 227	31 052	55	3 469	117	72 302	2 399
	Nov	69 466	2 407	39 549	2 360	29 918	47	3 350	140	72 817	2 547
	Dec	60 533	3 248	31 483	3 186	29 050	62	2 874	90	63 407	3 337
2009 Jan		65 718	3 149	38 203	3 092	27 515	57	3 508	187	69 226	3 337
	Feb	59 787	3 257	34 770	3 200	25 018	57	2 875	189	62 662	3 447

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	VWMF	VYAJ	VYAK
2006 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	7 068	382	99	4	57 040	43 394
Q2	19 885	29 190	17 364	2 088	5 966	- 51	- 132	6	43 104	31 233
Q3	48 340	-1 044	23 563	7 571	14 966	111	275	28	87 166	6 706
Q4	6 294	10 968	10 068	11 823	4 728	- 477	61	- 21	21 212	22 204
2008 Q1	25 037	47 809	22 951	8 119	19 384	149	327	- 2	67 653	56 040
Q2	34 006	-58 745	10 706	-3 909	4 572	316	891	9	50 182	-62 329
Q3	44 439	-14 647	8 063	1 271	-21 299	- 168	354	- 1	31 559	-13 545
Q4	51 779	-42 694	-1 172	- 920	-40 714	- 142	225	- 12	10 091	-43 766
2007 Dec	8 788	-13 320	- 97	1 441	-1 099	14	169	- 5	7 767	-11 870
2008 Jan	16 889	22 531	4 732	4 969	6 761	533	- 63	-	28 269	27 997
Feb	552	1 150	11 851	1 216	9 050	- 460	69	- 1	21 526	1 905
Mar	7 596	24 128	6 368	1 934	3 573	76	320	-	17 858	26 138
Apr	22 660	-44 381	4 911	755	-10 026	154	203	- 8	17 752	-43 480
May	-3 635	- 441	2 730	- 472	10 206	- 142	126	5	9 429	-1 050
Jun	14 981	-13 923	3 064	-4 192	4 392	304	561	11	23 001	-17 800
Jul	8 912	-8 794	4 847	-2 821	-12 152	- 183	212	- 3	1 819	-11 802
Aug	13 938	20 718	2 219	2 315	-7 686	226	97	1	8 568	23 261
Sep	21 590	-26 571	997	1 777	-1 460	- 211	45	1	21 172	-25 004
Oct	55 779	3 850	5 518	1 539	-8 293	- 22	45	- 5	53 045	5 362
Nov	9 019	3 817	-1 011	632	-1 031	- 102	112	4	7 009	4 350
Dec	-13 018	-50 360	-5 679	-3 091	-31 391	- 18	68	- 11	-49 963	-53 478
2009 Jan	14 496	-9 618	6 754	232	103	40	- 82	1	21 268	-9 345
Feb	20 864	3 833	2 333	-2 915	- 93	- 80	182	28	23 183	866
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	VWMI	VWVJ	VWVK	VWVL	VWVM	VWVN	VYAL	VYAM
2006 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
Q2	-10 178	-1 169	-9 814	-1 169	- 364	1	- 12	5	-10 190	-1 164
Q3	10 174	1 514	9 818	1 514	356	-	13 987	- 5	24 160	1 510
Q4	5 897	-1 939	5 804	-1 942	94	4	-11 273	-	-5 376	-1 939
2007 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	-1 542	- 435	-1 611	- 435	69	-	- 103	1	-1 645	- 434
May	-2 045	- 188	-1 610	- 188	- 436	-	113	1	-1 932	- 186
Jun	-6 590	- 546	-6 593	- 546	3	-	- 23	2	-6 613	- 543
Jul	- 290	1 009	- 613	1 009	323	-	31	3	- 258	1 011
Aug	13 467	- 215	13 370	- 215	97	-	4	-	13 470	- 215
Sep	-3 003	721	-2 939	721	- 64	-	13 952	- 8	10 948	713
Oct	-9 763	- 90	-9 806	- 91	44	1	2 981	-	-6 782	- 90
Nov	-2 666	358	-2 658	357	- 8	1	966	7	-1 700	365
Dec	18 327	-2 206	18 268	-2 207	58	1	-15 220	- 7	3 106	-2 213
2009 Jan	24	1 046	- 395	1 046	419	-	-2 533	-	-2 509	1 046
Feb	-11 976	- 544	-11 776	- 544	- 200	-	- 23	- 4	-11 999	- 548

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 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	951 830	2 133	6 664	56	1 785 219	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	508 052	384 188	439 853	68 739	982 200	1 889	6 867	74	1 936 973	454 890	
2008 Q1	512 062	454 366	460 938	80 287	1 002 046	2 351	7 263	78	1 982 311	537 083	
Q2	545 749	386 185	471 102	75 913	1 005 292	2 650	8 150	87	2 030 296	464 835	
Q3	590 885	399 485	479 874	81 184	984 739	2 575	8 502	87	2 064 002	483 331	
Q4	641 823	454 465	474 938	99 707	941 074	3 014	8 723	94	2 066 557	557 280	
2007 Dec	508 052	384 188	439 853	68 739	982 200	1 889	6 867	74	1 936 973	454 890	
2008 Jan	503 867	410 649	442 382	74 178	990 423	2 620	6 874	75	1 943 550	487 521	
Feb	504 412	417 758	454 713	76 385	998 917	2 202	6 944	75	1 964 988	496 420	
Mar	512 062	454 366	460 938	80 287	1 002 046	2 351	7 263	78	1 982 311	537 083	
Apr	534 293	400 195	465 707	80 462	991 584	2 481	7 466	70	1 999 052	483 208	
May	530 639	399 741	468 297	80 057	1 001 428	2 342	7 590	75	2 007 956	482 214	
Jun	545 749	386 185	471 102	75 913	1 005 292	2 650	8 150	87	2 030 296	464 835	
Jul	554 651	376 757	475 824	73 016	993 920	2 461	8 362	84	2 032 759	452 318	
Aug	568 578	423 022	478 001	79 332	985 782	2 804	8 458	88	2 040 821	505 246	
Sep	590 885	399 485	479 874	81 184	984 739	2 575	8 502	87	2 064 002	483 331	
Oct	646 889	422 653	483 193	87 029	975 690	2 629	8 546	83	2 114 318	512 394	
Nov	655 152	449 897	481 952	92 326	973 914	2 668	8 657	92	2 119 675	544 983	
Dec	641 823	454 465	474 938	99 707	941 074	3 014	8 723	94	2 066 557	557 280	
2009 Jan	653 620	423 087	481 418	96 061	940 686	2 885	8 640	88	2 084 363	522 122	
Feb	674 719	428 645	483 222	93 369	940 105	2 817	8 820	117	2 106 764	524 947	
		Public sector									
		General government				Public corporations				Total	
				of which:							
				Central government		Local government					
		Sterling	Foreign currency	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 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	
Q2	17 926	200	9 553	199	8 373	1	659	32	18 584	232	
Q3	28 099	1 811	19 371	1 810	8 728	1	14 594	30	42 693	1 840	
Q4	33 997	428	25 175	423	8 822	5	3 320	37	37 317	465	
2007 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	26 561	932	17 756	932	8 805	-	568	28	27 129	961	
May	24 516	746	16 146	745	8 370	1	681	30	25 197	775	
Jun	17 926	200	9 553	199	8 373	1	659	32	18 584	232	
Jul	17 636	1 205	8 940	1 204	8 696	1	690	35	18 326	1 239	
Aug	31 103	1 066	22 310	1 065	8 793	1	642	37	31 745	1 103	
Sep	28 099	1 811	19 371	1 810	8 728	1	14 594	30	42 693	1 840	
Oct	18 337	1 942	9 565	1 939	8 772	2	17 574	31	35 911	1 973	
Nov	15 670	2 448	6 906	2 444	8 764	4	18 541	40	34 211	2 487	
Dec	33 997	428	25 175	423	8 822	5	3 320	37	37 317	465	
2009 Jan	34 021	1 456	24 780	1 450	9 241	5	788	35	34 809	1 491	
Feb	22 029	921	12 988	915	9 041	5	764	32	22 793	953	

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 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	6 112	6 841	1 140	-1 326	..	..	50	- 1	7 302	5 502
2008 Q1	- 647	3 458	-10 913	-3 035	..	..	- 1	- 1	-11 561	421
Q2	41 458	11 813	3 813	-1 914	..	..	1	- 1	45 272	9 898
Q3	49 110	3 156	-6 868	1 607	..	..	- 2	- 1	42 240	4 762
Q4	44 480	-6 539	-9 537	-1 489	..	..	4	- 32	34 947	-8 060
2007 Dec	- 698	9 912	- 409	144	..	..	-	-	-1 107	10 056
2008 Jan	6 221	3 880	-4 939	- 408	..	..	-	- 1	1 282	3 472
Feb	-6 399	-1 286	-1 052	-1 617	..	..	81	-	-7 371	-2 903
Mar	- 468	864	-4 923	-1 011	..	..	- 81	- 1	-5 472	- 148
Apr	13 075	18 545	1 805	- 718	..	..	-	-	14 880	17 828
May	-4 958	-7 099	75	- 177	..	..	2	-	-4 882	-7 276
Jun	33 340	367	1 933	-1 020	..	..	-	- 1	35 273	- 653
Jul	9 733	1 781	-2 077	-1 132	..	..	- 2	-	7 654	649
Aug	18 188	740	- 836	1 452	..	..	- 33	- 1	17 319	2 191
Sep	21 189	635	-3 955	1 287	..	..	33	-	17 267	1 922
Oct	6 471	-2 718	-5 819	-1 534	..	..	-	369	653	-3 883
Nov	-7 183	303	-1 910	893	..	..	8	- 400	-9 758	796
Dec	45 192	-4 124	-1 808	- 848	..	..	- 4	-	44 051	-4 973
2009 Jan	-4 384	-4 329	-1 269	-1 268	..	..	- 50	-	- 5 703	- 5 597
Feb	-10 942	-1 598	1 371	725	..	..	42	-	-9 528	- 873
Public sector										
	General government		of which:				Public corporations		Total	
	Sterling	Foreign currency	Central government		Local government		Sterling	Foreign currency	Sterling	Foreign currency
LPQ/M	VWPM	VWPN	VWPO	VWPP	VWPQ	VWPR	VWPS	VWPT	VYAR	VYAS
2006 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
Q2	- 229	16	- 152	16	- 77	- 1	- 17	-	- 246	16
Q3	5 987	- 16	5 978	- 16	9	1	- 11	-	5 976	- 16
Q4	20 662	2 581	20 631	2 581	31	- 1	- 48	-	20 615	2 581
2007 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	- 66	7	- 7	7	- 59	- 1	- 6	-	- 72	7
May	512	2	526	2	- 14	- 1	3	-	515	1
Jun	- 675	8	- 671	8	- 4	-	- 14	-	- 689	8
Jul	1 838	79	1 833	79	5	1	- 6	-	1 832	79
Aug	139	- 1	137	- 1	2	-	11	-	151	- 1
Sep	4 010	- 94	4 008	- 94	1	-	- 16	-	3 993	- 94
Oct	7 054	-	7 051	-	3	-	- 20	-	7 034	-
Nov	15 847	-	15 833	-	14	-	2	-	15 848	-
Dec	-2 239	2 581	-2 254	2 581	15	-	- 29	-	-2 268	2 581
2009 Jan	13 737	-2 638	13 747	-2 638	- 10	-	5	- 1	13 742	-2 639
Feb	3 648	- 1	3 634	- 1	15	-	-	8	3 648	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	VWPU	VWPU	VWPU	VWPU	VWPU	VWPU	VWPU	VWPU	VWPU
2006 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	130 792	60 798	39 037	8 925	..	..	61	4	169 899	69 727
2008 Q1	153 015	72 914	27 661	6 347	..	..	61	3	180 737	79 263
Q2	186 923	84 147	31 008	4 394	..	..	63	2	217 993	88 544
Q3	234 629	84 955	24 036	6 198	..	..	61	1	258 726	91 153
Q4	302 856	97 746	14 579	5 938	..	..	65	-	317 501	103 684
2007 Dec	130 792	60 798	39 037	8 925	..	..	61	4	169 899	69 727
2008 Jan	155 525	65 624	33 874	8 616	..	..	62	3	189 461	74 243
Feb	152 308	65 449	32 720	7 142	..	..	143	3	185 171	72 594
Mar	153 015	72 914	27 661	6 347	..	..	61	3	180 737	79 263
Apr	161 480	90 559	29 525	5 575	..	..	61	3	191 066	96 137
May	154 897	83 549	29 421	5 402	..	..	63	3	184 380	88 954
Jun	186 923	84 147	31 008	4 394	..	..	63	2	217 993	88 544
Jul	199 026	85 703	29 018	3 258	..	..	61	2	228 105	88 963
Aug	219 410	84 901	28 506	4 917	..	..	28	1	247 945	89 819
Sep	234 629	84 955	24 036	6 198	..	..	61	1	258 726	91 153
Oct	241 416	85 172	17 801	4 928	..	..	61	379	259 279	90 480
Nov	243 480	90 067	16 131	6 084	..	..	69	-	259 681	96 151
Dec	302 856	97 746	14 579	5 938	..	..	65	-	317 501	103 684
2009 Jan	315 371	88 327	12 813	4 445	..	..	15	-	328 200	92 773
Feb	316 312	87 123	14 274	5 196	..	..	58	-	330 644	92 320
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	VWOC	VWOC	VWOC	VWOC	VWOC	VWOC	VWOC	VWOC	VWOC	VWOC
2006 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	-
Q2	-3 177	15	-3 464	15	287	-	131	-	-3 046	15
Q3	2 564	4	2 268	3	295	2	120	-	2 683	4
Q4	24 275	2 703	23 949	2 702	327	1	72	-	24 348	2 703
2007 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	-3 235	6	-3 539	6	304	-	141	-	-3 094	6
May	-2 521	8	-2 812	8	291	-	145	-	-2 377	7
Jun	-3 177	15	-3 464	15	287	-	131	-	-3 046	15
Jul	-1 501	94	-1 793	92	292	1	125	-	-1 377	94
Aug	-1 416	98	-1 710	97	294	1	136	-	-1 281	98
Sep	2 564	4	2 268	3	295	2	120	-	2 683	4
Oct	9 609	5	9 311	3	298	1	100	-	9 709	5
Nov	25 575	5	25 263	4	312	1	101	-	25 676	5
Dec	24 275	2 703	23 949	2 702	327	1	72	-	24 348	2 703
2009 Jan	37 192	4	36 875	3	317	-	77	-1	37 268	3
Feb	41 011	3	40 679	2	332	1	76	7	41 087	10

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 Q4	1 377	- 104	14	- 78	987	- 209	83	28
2007 Q1	- 279	84	- 157	54	630	- 985	162	- 143
Q2	319	- 31	201	- 34	- 665	- 46	- 138	80
Q3	381	48	64	61	2 505	1 813	268	- 331
Q4	2 660	- 93	- 186	111	370	2 481	- 329	232
2008 Q1	- 976	53	195	- 129	- 1 265	1 090	844	- 1 316
Q2	- 26	- 54	- 80	- 80	- 3 915	- 5 282	30	- 520
Q3	144	190	- 147	21	127	20 082	61	393
Q4	9 787	1 034	- 62	54	16 742	- 9 707	101	32
2007 Dec	898	- 167	- 27	126	- 30	- 1 014	- 40	91
2008 Jan	- 2 255	- 152	864	- 70	- 708	401	- 22	- 264
Feb	955	- 42	- 259	- 2	411	2 692	878	- 927
Mar	323	247	- 409	- 56	- 967	- 2 003	- 13	- 125
Apr	- 842	- 16	523	- 43	- 1 631	- 2 544	- 56	- 271
May	995	82	- 780	12	- 945	- 1 867	73	- 171
Jun	- 179	- 120	177	- 49	- 1 338	- 872	13	- 78
Jul	- 452	1	313	60	1 218	- 141	- 32	- 30
Aug	659	- 41	- 175	- 40	- 368	- 2 323	7	- 47
Sep	- 64	231	- 285	1	- 723	22 546	86	469
Oct	8 229	1 189	164	- 14	6 186	16 396	100	636
Nov	473	- 311	- 132	27	4 870	- 12 483	105	- 189
Dec	1 085	156	- 94	41	5 686	- 13 621	- 104	- 415
2009 Jan	- 3 396	- 522	674	- 1	- 1 458	- 6 477	652	271
Feb	- 3 151	- 102	662	-	- 2 880	- 3 434	164	- 130
Amounts outstanding								
LPQ/M	VYCC	VYCD	VYCE	VYCF	VYCG	VYCH	VYCI	VYCJ
2006 Q4	31 653	1 008	1 595	36	6 849	10 115	2 442	47
2007 Q1	31 374	1 095	1 438	92	7 479	9 137	2 567	- 65
Q2	31 693	1 050	1 639	57	6 814	8 923	2 323	- 77
Q3	32 074	1 128	1 703	123	9 319	10 841	2 672	- 26
Q4	34 734	1 089	1 518	243	9 689	13 818	2 451	630
2008 Q1	33 859	1 209	1 713	128	8 424	15 375	2 530	1 387
Q2	33 834	1 145	1 633	47	4 509	10 011	2 343	640
Q3	33 978	1 389	1 486	68	4 636	30 959	2 596	337
Q4	43 764	2 951	1 424	140	21 379	30 788	3 494	499
2007 Dec	34 734	1 089	1 518	243	9 689	13 818	2 451	630
2008 Jan	32 581	952	2 381	176	8 980	14 350	2 446	553
Feb	33 536	928	2 122	178	9 391	17 141	2 512	857
Mar	33 859	1 209	1 713	128	8 424	15 375	2 530	1 387
Apr	33 017	1 181	2 235	84	6 793	12 758	2 415	899
May	34 012	1 263	1 455	95	5 848	10 915	2 358	679
Jun	33 834	1 145	1 633	47	4 509	10 011	2 343	640
Jul	33 382	1 143	1 945	106	5 727	9 869	2 423	581
Aug	34 041	1 160	1 770	68	5 359	8 163	2 529	397
Sep	33 978	1 389	1 486	68	4 636	30 959	2 596	337
Oct	42 206	2 659	1 650	53	10 823	50 882	2 755	299
Nov	42 679	2 493	1 518	83	15 693	41 209	3 129	243
Dec	43 764	2 951	1 424	140	21 379	30 788	3 494	499
2009 Jan	40 369	2 331	2 097	128	19 920	23 819	3 770	192
Feb	37 218	2 237	2 760	129	17 040	20 416	3 965	- 102

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	VYQ	VYCR	VYCS	VYCT	VYCU	VYCV	VYCW	VYCX
2006 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	-	-11	-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	316	-26	58
Q2	1 948	-1 306	-7 000	-	-1 396	-576	-	-	1 544	-	-15	-177	120	-27
Q3	4 198	2 400	22 781	-	3 679	2 065	-	-	1 222	-	17	-789	-68	-43
Q4	2 891	-1 216	-550	-	20 864	769	-	-	490	-	-243	-1 554	1 321	-107
2007 Dec	-1 408	47	-	-	994	371	-	-	-96	-	-17	-434	33	7
2008 Jan	-1 144	-122	-6 001	-	84	-409	-	-	417	-	-17	-311	73	-41
Feb	139	31	1	-	-138	1 174	-	-	446	-	-30	-223	49	100
Mar	1 111	-316	-	-	411	-3 176	-	-	8	-	-5	851	-148	-2
Apr	1 813	-623	-7 000	20	-392	-1 028	-	-	703	-	-6	-257	34	13
May	-738	-461	-	-20	1 080	1 190	-	-	41	-	-9	33	128	-17
Jun	873	-223	-	-	-2 084	-738	-	-	800	-	-	47	-42	-23
Jul	6 447	247	-	23	1 784	-776	-	-	329	-	8	-287	-99	-19
Aug	-2 046	-444	13 782	-2	742	-437	-	-	106	-	-43	-171	62	-13
Sep	-203	2 597	9 000	-21	1 152	3 278	-	-	786	-	52	-331	-31	-11
Oct	-1 436	117	-5 781	-	8 439	627	-	-	254	-	-33	-446	391	-42
Nov	1 171	-172	939	-	5 385	-1 460	-	-	506	-	-69	-501	632	-88
Dec	3 156	-1 160	4 293	-	7 040	1 602	-	-	-271	-	-142	-607	298	24
2009 Jan	1 856	-1 244	-2 710	-	81	-1 029	-	-	690	-	34	-51	-862	-37
Feb	-715	641	-14 939	-	2 135	2 243	-	-	508	-	11	27	-133	8
Amounts outstanding														
LPQ/M	VYCY	VYCZ	VYDA	VYDB	VYDC	VYDD	VYDE	VYDF	VYDG	VYDH	VYDI	VYDJ	VYDK	VYDL
2006 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
Q2	7 664	267	370	-	1 823	3 938	-	-	4 659	-	956	4 719	607	238
Q3	11 861	2 667	23 151	-	5 502	5 993	-	-	6 064	-	983	3 971	539	195
Q4	14 752	1 510	22 601	-	26 365	7 627	-	-	7 116	-	975	4 108	1 861	110
2007 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
May	6 790	486	370	-	3 907	4 651	-	-	3 872	-	972	4 715	649	259
Jun	7 664	267	370	-	1 823	3 938	-	-	4 659	-	956	4 719	607	238
Jul	14 110	512	370	23	3 607	3 148	-	-	5 097	-	967	4 434	508	217
Aug	12 065	71	14 151	21	4 349	2 780	-	-	5 251	-	977	4 602	570	210
Sep	11 861	2 667	23 151	-	5 502	5 993	-	-	6 064	-	983	3 971	539	195
Oct	10 425	2 784	17 370	-	13 940	6 639	-	-	6 349	-	979	3 672	930	154
Nov	11 596	2 608	18 308	-	19 325	5 385	-	-	7 047	-	987	3 657	1 563	75
Dec	14 752	1 510	22 601	-	26 365	7 627	-	-	7 116	-	975	4 108	1 861	110
2009 Jan	16 608	242	19 891	-	26 446	6 240	-	-	7 479	-	960	3 572	999	68
Feb	15 893	885	4 952	-	28 581	8 501	-	-	8 029	-	961	3 592	866	76

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 B2.3 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 Q4	32 250	12 290	-2 462	715	20 842	13 868	7 896	42 805
2007 Q1	41 149	22 143	4 652	26	96 343	248 479	-7 659	2 508
Q2	50 320	40 020	3 268	- 324	231	69 819	2 040	51 151
Q3	37 820	-3 135	1 607	450	48 229	133 822	4 733	-20 008
Q4	23 496	12 309	-7 993	- 826	76 287	62 147	13 829	-22 495
2008 Q1	33 615	39 007	-5 322	4 002	16 505	139 578	27 109	-99 152
Q2	55 519	-24 949	1 255	-2 403	-38 709	-308 861	-2 731	84 882
Q3	44 548	-28 256	20 743	1 715	13 247	73 970	42 590	7 250
Q4	89 576	-26 437	5 451	-2 964	-39 286	-389 074	128 243	-333 870
2007 Dec	22 735	-19 226	-8 359	- 355	41 193	-63 653	2 091	-3 154
2008 Jan	8 503	25 268	11 961	445	20 607	80 827	7 180	-14 870
Feb	1 258	8 089	-8 940	3 148	-1 548	17 624	9 073	-10 687
Mar	23 854	5 650	-8 343	409	-2 554	41 127	10 856	-73 594
Apr	4 133	9 152	4 706	- 377	26 139	-113 883	-14 240	67 373
May	9 368	-4 206	-1 669	-298	-57 717	-11 634	- 652	5 572
Jun	42 018	-29 895	-1 782	-1 727	-7 131	-183 345	12 161	11 937
Jul	-2 000	-1 959	8 449	1 726	902	71 940	14 445	-9 344
Aug	27 184	-4 411	13 992	- 712	18 301	-49 650	-2 746	-35 594
Sep	19 364	-21 886	-1 698	702	-5 956	51 680	30 891	52 187
Oct	48 379	7 456	12 177	-3 342	-31 785	-65 403	28 754	-57 010
Nov	22 845	14 992	1 518	- 7	-3 129	-73 101	22 899	-64 609
Dec	18 352	-48 885	-8 245	385	-4 372	-250 570	76 589	-212 251
2009 Jan	36 740	22 468	5 647	148	-10 544	102 488	-103 099	97 771
Feb	25 438	-20 080	-6 099	105	9 639	-70 331	-18 145	16 045
Amounts outstanding								
LPQ/M	VYDU	VYDV	VYDW	VYDX	VYDY	VYDZ	VYEA	VYEB
2006 Q4	1 256 539	298 551	28 533	2 280	402 984	2 203 346	313 835	243 242
2007 Q1	1 296 938	321 333	33 185	2 312	499 337	2 458 219	304 204	252 606
Q2	1 349 056	360 350	36 440	1 938	498 420	2 494 715	302 225	276 038
Q3	1 387 441	361 608	38 046	2 392	546 044	2 660 832	297 803	297 005
Q4	1 405 180	393 342	30 053	1 588	627 374	2 820 738	313 579	291 618
2008 Q1	1 438 868	453 863	24 730	5 860	644 174	3 118 438	340 635	244 124
Q2	1 494 477	420 163	26 006	3 335	604 780	2 783 397	323 624	296 477
Q3	1 539 839	410 053	46 744	5 324	619 064	3 024 606	363 249	297 023
Q4	1 627 518	480 136	51 822	3 197	579 116	3 349 908	518 459	175 732
2007 Dec	1 405 180	393 342	30 053	1 588	627 374	2 820 738	313 579	291 618
2008 Jan	1 412 355	419 519	42 013	2 049	648 228	2 939 511	318 896	285 643
Feb	1 413 731	433 538	33 073	5 265	646 709	2 993 959	330 352	294 521
Mar	1 438 868	453 863	24 730	5 860	644 174	3 118 438	340 635	244 124
Apr	1 443 255	457 234	29 437	5 391	669 604	2 978 727	320 821	292 472
May	1 452 391	449 515	27 788	5 085	611 894	2 967 615	316 291	292 398
Jun	1 494 477	420 163	26 006	3 335	604 780	2 783 397	323 624	296 477
Jul	1 491 894	414 639	34 455	5 048	605 679	2 846 106	341 016	287 116
Aug	1 519 050	430 773	48 447	4 599	623 973	2 954 997	342 664	288 441
Sep	1 539 839	410 053	46 744	5 324	619 064	3 024 606	363 249	297 023
Oct	1 587 934	436 569	59 045	2 336	587 205	3 136 682	389 978	248 609
Nov	1 610 693	474 254	60 482	2 464	584 054	3 234 020	424 815	246 307
Dec	1 627 518	480 136	51 822	3 197	579 116	3 349 908	518 459	175 732
2009 Jan	1 664 498	480 048	57 469	3 209	569 747	3 319 052	423 773	210 996
Feb	1 690 062	460 988	51 370	3 318	579 475	3 255 681	415 573	227 684

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 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	54 261	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	32 420	31 070	-2 307	- 857	-5 115	88 325	14 964	-6 933	5 805	-79	6 372	41 434	- 765	990	
Q3	80 436	5 519	-4 889	507	5 737	131 635	337	6 545	1 375	-19	-1 046	-26 901	4 112	6 847	
Q4	23 330	23 030	5 202	764	46 716	61 788	7 154	5 362	18	9	-2 018	-5 645	5 438	-1 676	
2008 Q1	62 406	56 400	-1 282	- 261	8 689	165 663	-12 104	219	1 798	-11	- 64	-123 148	-1 879	4 411	
Q2	47 148	-61 122	-3 186	-1 164	-42 810	-202 161	44 671	9 753	-1 263	16	-2 463	-16 536	- 327	-3 866	
Q3	25 753	-15 962	1 379	1 510	6 132	81 592	26 360	4 880	4 149	-16	-1 252	-2 022	19 884	5 708	
Q4	6 607	-42 539	-4 683	-1 939	-18 453	-305 724	24 192	-7 904	18 163	2 581	-9 408	-246 012	2 883	2 167	
2007 Dec	7 766	-10 349	6 071	458	35 637	-46 999	-1 135	9 920	-6 605	12	-5 507	-19 080	1 058	- 977	
2008 Jan	27 609	28 081	-3 978	- 59	11 776	102 784	1 081	3 254	2 796	70	-1 617	-29 230	1 014	58	
Feb	20 076	1 874	1 992	256	22 065	13 651	-7 569	-2 893	-1 425	-37	1 373	-31 106	- 41	3 909	
Mar	14 721	26 445	704	-458	-25 152	49 229	-5 616	- 141	426	-44	180	-62 812	-2 852	444	
Apr	15 052	-42 946	5 387	-454	17 762	-58 210	14 356	17 834	213	7	-4 501	31 529	-3 084	-3 668	
May	9 810	- 602	-1 879	-166	-55 844	13 236	-4 886	-7 361	308	1	4 115	-24 823	1 895	2 700	
Jun	22 285	-17 574	-6 694	-543	-4 727	-157 187	35 201	- 720	-1 785	8	-2 076	-23 241	863	-2 898	
Jul	-4 989	-12 052	- 422	989	-3 519	51 754	7 690	664	907	79	1 092	16 312	14 549	2 741	
Aug	10 249	23 689	- 224	- 213	792	-55 642	17 317	2 209	92	- 1	-3 133	-35 525	2 619	-8 599	
Sep	20 493	-27 599	2 026	734	8 860	85 480	1 353	2 007	3 150	-94	790	17 191	2 715	11 566	
Oct	53 336	5 251	-1 867	- 90	-10 645	-34 992	664	-3 892	5 491	-	-4 471	-45 741	- 357	2 351	
Nov	3 821	4 503	-2 439	365	10 420	-60 468	-9 612	868	14 975	-	-2 997	-61 668	4 880	1 790	
Dec	-50 551	-52 293	- 377	-2 213	-18 228	-210 264	33 140	-4 880	-2 303	2 581	-1 940	-138 603	-1 640	-1 974	
2009 Jan	20 755	-8 130	35	1 046	17 977	72 201	-6 275	-5 743	13 008	-2 639	385	51 836	- 600	-7 867	
Feb	24 836	217	3 163	-548	-4 441	-79 696	-9 278	- 804	2 491	7	3 805	4 334	- 887	-4 240	
Amounts outstanding															
LPQ/M	VYEQ	VYER	VYES	VYET	VYEU	VYEV	VYEW	VYEX	VYEY	VYEZ	VYFA	VYFB	VYFC	VYFD	
2006 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	1 527 987	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	1 664 513	453 501	22 046	1 605	422 835	2 292 186	165 949	69 167	- 12 182	9	46 197	662 689	77 905	54 988	
2008 Q1	1 725 654	534 189	20 764	1 405	430 661	2 584 667	155 806	78 142	- 10 422	-	48 539	606 285	75 795	62 204	
Q2	1 770 736	463 168	17 578	232	385 148	2 351 507	192 461	87 283	- 11 162	15	44 551	564 656	74 411	57 359	
Q3	1 798 599	479 250	18 957	1 840	390 632	2 565 254	217 314	89 949	- 7 442	4	43 811	576 851	93 153	65 743	
Q4	1 798 130	554 048	14 274	465	372 051	2 870 206	264 813	102 364	11 208	2 703	43 218	597 863	95 491	82 087	
2007 Dec	1 664 513	453 501	22 046	1 605	422 835	2 292 186	165 949	69 167	- 12 182	9	46 197	662 689	77 905	54 988	
2008 Jan	1 691 534	486 441	18 068	1 565	434 756	2 423 541	165 998	73 155	- 9 427	79	44 995	646 421	78 722	55 656	
Feb	1 711 527	495 281	20 060	1 833	456 817	2 470 887	160 383	71 497	- 10 771	43	46 979	635 209	78 662	60 283	
Mar	1 725 654	534 189	20 764	1 405	430 661	2 584 667	155 806	78 142	- 10 422	-	48 539	606 285	75 795	62 204	
Apr	1 739 815	480 882	26 151	940	448 062	2 498 017	165 610	95 029	- 10 041	6	43 633	627 595	72 721	57 763	
May	1 749 106	480 333	24 272	775	390 508	2 507 449	158 920	87 761	- 9 409	7	47 375	597 799	74 622	60 473	
Jun	1 770 736	463 168	17 578	232	385 148	2 351 507	192 461	87 283	- 11 162	15	44 551	564 656	74 411	57 359	
Jul	1 766 396	450 408	17 155	1 217	381 027	2 391 298	202 608	87 719	- 10 526	94	45 777	581 118	88 947	60 031	
Aug	1 776 093	503 727	16 931	1 082	381 796	2 474 487	222 446	88 529	- 10 536	98	45 092	591 811	91 652	54 165	
Sep	1 798 599	479 250	18 957	1 840	390 632	2 565 254	217 314	89 949	- 7 442	4	43 811	576 851	93 153	65 743	
Oct	1 848 982	508 209	17 090	1 973	379 972	2 669 601	218 107	89 206	- 1 991	5	40 586	569 568	92 136	71 315	
Nov	1 851 908	540 880	14 651	2 487	390 378	2 755 615	217 906	94 882	12 911	5	40 786	582 501	97 179	76 455	
Dec	1 798 130	554 048	14 274	465	372 051	2 870 206	264 813	102 364	11 208	2 703	43 218	597 863	95 491	82 087	
2009 Jan	1 818 129	520 269	14 309	1 491	391 028	2 820 791	272 241	91 365	23 722	3	41 409	586 655	93 806	71 555	
Feb	1 842 188	522 439	17 455	953	386 573	2 749 185	274 935	90 972	26 342	10	44 771	588 697	92 226	67 598	

**TABLE B.2.4 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 Q4	4 829	145	- 416	-	543	1 189	5 383	1 476
2007 Q1	3 959	256	-2 144	10	- 265	47	811	1 518
Q2	6 470	341	1 555	- 10	344	- 374	1 536	182
Q3	7 247	462	1 921	-	- 159	- 391	20	179
Q4	8 422	- 213	1 264	-	- 460	30	1 706	1 019
2008 Q1	8 183	- 139	-1 526	- 100	- 72	681	-2 240	574
Q2	3 135	- 135	2 265	- 25	3 129	- 585	404	- 605
Q3	17 365	-1 038	- 748	5	- 964	-1 967	639	419
Q4	10 663	- 742	-1 889	- 11	-1 430	-4 089	287	3 960
2007 Dec	1 850	58	486	-	- 172	1 347	-2 446	534
2008 Jan	1 011	148	- 540	- 71	- 290	495	- 477	141
Feb	3 001	- 103	- 967	- 6	- 99	325	1 056	- 46
Mar	4 171	- 184	- 19	- 23	316	- 140	-2 820	480
Apr	2 237	287	1 463	5	1 839	- 14	- 24	- 668
May	1 671	155	745	- 15	350	- 352	506	- 30
Jun	- 772	- 577	58	- 15	940	- 219	- 78	93
Jul	256	- 340	- 90	- 5	-2 198	- 454	493	- 50
Aug	1 389	- 162	- 234	10	1 213	- 67	551	945
Sep	15 721	- 536	- 424	-	21	-1 447	- 405	- 476
Oct	766	- 345	- 443	-	-1 509	-2 134	618	116
Nov	742	- 157	- 791	- 11	- 248	- 778	708	331
Dec	9 155	- 240	- 655	-	327	-1 178	-1 039	3 512
2009 Jan	515	1 384	- 502	-	105	896	429	-2 407
Feb	1 055	- 479	-1 127	-	112	- 747	1 172	- 95
Amounts outstanding								
LPQ/M	VYFM	VYFN	VYFO	VYFP	VYFQ	VYFR	VYFS	VYFT
2006 Q4	206 929	5 008	9 326	-	9 937	19 309	30 589	6 304
2007 Q1	210 887	5 260	7 182	10	9 671	19 349	31 377	7 822
Q2	217 357	5 608	8 737	-	10 015	18 993	27 093	8 004
Q3	224 604	6 052	10 658	-	9 856	18 557	27 092	8 183
Q4	231 640	5 817	11 922	-	10 781	18 526	28 772	9 202
2008 Q1	244 291	5 753	10 541	30	9 977	19 656	23 539	8 480
Q2	247 438	5 590	12 799	5	13 107	18 964	23 927	7 983
Q3	264 799	4 755	12 051	10	12 143	17 703	24 762	7 295
Q4	275 456	5 187	10 162	-	10 712	17 477	25 031	7 723
2007 Dec	231 640	5 817	11 922	-	10 781	18 526	28 772	9 202
2008 Jan	234 292	5 756	11 527	57	9 760	18 604	28 138	8 685
Feb	240 120	5 762	10 560	51	9 661	19 236	26 363	8 434
Mar	244 291	5 753	10 541	30	9 977	19 656	23 539	8 480
Apr	246 522	5 997	12 004	35	11 815	19 490	23 509	7 949
May	248 201	6 151	12 749	20	12 167	19 154	24 010	7 907
Jun	247 438	5 590	12 799	5	13 107	18 964	23 927	7 983
Jul	247 689	5 239	12 709	-	10 908	18 473	24 406	7 955
Aug	249 080	5 322	12 474	10	12 122	19 263	25 182	7 708
Sep	264 799	4 755	12 051	10	12 143	17 703	24 762	7 295
Oct	265 516	4 592	11 607	10	10 621	16 181	25 374	6 816
Nov	266 266	4 718	10 816	-	10 376	16 329	26 076	6 309
Dec	275 456	5 187	10 162	-	10 712	17 477	25 031	7 723
2009 Jan	275 942	6 212	9 660	-	10 809	17 317	25 858	6 275
Feb	276 989	5 752	8 532	-	10 919	16 629	27 024	6 135

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 Q4	7 024	1 054	136	-	516	83	396	- 2	- 87	-	- 65	57	612	21
2007 Q1	6 321	2 951	- 36	-	- 384	- 621	108	28	- 16	-	104	285	- 711	- 27
Q2	6 717	163	- 62	-	34	230	87	48	92	-	88	557	687	55
Q3	6 031	1 210	- 93	-	410	- 181	129	74	771	-	243	359	110	- 140
Q4	5 602	- 838	932	-	714	2 583	149	140	2 759	-	226	561	2 764	230
2008 Q1	5 142	47	- 451	-	500	- 51	544	202	- 130	-	115	- 339	- 101	76
Q2	1 085	98	- 4	-	882	- 175	600	146	- 526	-	68	- 381	- 70	129
Q3	1 608	18	-	-	822	845	15 880	- 119	605	-	152	- 547	- 2 431	-
Q4	594	- 11	- 142	-	- 1 863	- 416	10 755	- 156	1 963	-	508	- 868	3 344	66
2007 Dec	1 409	- 1 567	- 376	-	- 432	2 296	28	136	36	-	- 49	385	1 083	52
2008 Jan	1 804	39	- 60	-	129	183	201	218	33	-	64	45	- 694	2
Feb	1 311	-	42	-	- 176	- 490	199	- 9	190	-	- 18	- 208	371	3
Mar	2 027	9	- 433	-	547	256	143	- 7	- 353	-	69	- 175	222	71
Apr	886	90	- 32	-	425	167	524	- 6	- 989	-	- 7	- 161	- 175	- 27
May	356	12	- 53	-	608	40	4	85	166	-	117	- 109	198	35
Jun	- 158	- 3	82	-	- 151	- 382	73	67	296	-	- 42	- 111	- 92	121
Jul	361	3	164	-	- 1 360	465	- 36	- 15	596	-	155	- 80	- 1 190	194
Aug	365	16	- 87	-	1 904	1 476	2	- 19	- 48	-	156	- 114	- 1 005	- 133
Sep	882	- 2	- 78	-	278	- 1 096	15 914	- 85	57	-	- 160	- 353	- 237	- 60
Oct	1 145	- 5	866	-	- 2 499	- 90	- 11	10	1 290	-	818	- 177	795	- 82
Nov	2 017	19	- 199	-	778	- 573	- 146	- 73	367	-	173	- 446	842	25
Dec	- 2 568	- 25	- 809	-	- 142	248	10 912	- 93	306	-	- 483	- 244	1 708	123
2009 Jan	- 1 343	29	166	-	487	- 1 250	572	146	43	-	751	- 215	- 677	360
Feb	- 937	8	- 223	-	- 99	- 141	- 250	- 69	649	-	239	223	114	- 666
Amounts outstanding														
LPQ/M	VYGI	VYGJ	VYGK	VYGL	VYGM	VYGN	VYGO	VYGP	VYGQ	VYGR	VYGS	VYGT	VYGU	VYGV
2006 Q4	242 269	3 718	331	-	2 424	1 434	3 478	270	695	-	843	6 763	7 043	1 807
2007 Q1	248 568	6 669	294	-	2 040	812	3 585	298	679	-	947	7 048	6 332	1 781
Q2	255 265	1 032	232	-	2 074	1 043	3 673	346	771	-	1 036	7 605	7 018	1 836
Q3	261 276	2 242	139	-	2 485	862	3 802	420	1 542	-	1 279	7 964	7 128	1 695
Q4	266 852	1 404	1 070	-	3 199	3 445	3 950	560	4 301	-	1 505	8 525	9 892	1 926
2008 Q1	250 941	1 312	640	-	4 770	1 401	24 932	1 122	3 983	-	1 709	10 192	8 584	1 712
Q2	251 896	1 401	637	-	5 767	1 216	25 532	1 260	3 456	-	1 777	9 754	8 513	1 838
Q3	253 541	1 413	585	-	6 560	2 051	41 412	1 205	4 061	-	1 929	9 437	6 322	1 510
Q4	253 675	1 722	443	-	3 983	2 041	52 687	1 321	6 024	-	2 437	10 638	9 543	1 615
2007 Dec	266 852	1 404	1 070	-	3 199	3 445	3 950	560	4 301	-	1 505	8 525	9 892	1 926
2008 Jan	247 550	1 218	1 031	-	4 399	1 553	23 463	1 088	4 146	-	1 659	10 025	9 180	1 604
Feb	248 856	1 247	1 073	-	4 223	1 093	24 788	1 097	4 336	-	1 641	10 015	8 424	1 619
Mar	250 941	1 312	640	-	4 770	1 401	24 932	1 122	3 983	-	1 709	10 192	8 584	1 712
Apr	251 708	1 383	608	-	5 310	1 548	25 456	1 108	2 994	-	1 702	9 932	8 408	1 678
May	252 059	1 395	555	-	5 918	1 589	25 460	1 193	3 160	-	1 819	9 830	8 606	1 713
Jun	251 896	1 401	637	-	5 767	1 216	25 532	1 260	3 456	-	1 777	9 754	8 513	1 838
Jul	252 252	1 397	801	-	4 397	1 670	25 496	1 244	4 052	-	1 932	9 645	7 324	2 029
Aug	252 664	1 448	662	-	6 291	3 186	25 499	1 291	4 004	-	2 089	9 907	6 559	1 573
Sep	253 541	1 413	585	-	6 560	2 051	41 412	1 205	4 061	-	1 929	9 437	6 322	1 510
Oct	254 910	1 401	1 451	-	4 061	2 026	41 172	1 274	5 351	-	2 747	9 465	7 117	1 429
Nov	256 171	1 495	1 252	-	4 839	1 545	41 776	1 270	5 718	-	2 920	9 527	7 959	1 463
Dec	253 675	1 722	443	-	3 983	2 041	52 687	1 321	6 024	-	2 437	10 638	9 543	1 615
2009 Jan	249 626	1 612	609	-	4 470	688	55 959	1 408	6 067	-	3 188	9 761	8 866	1 961
Feb	248 683	1 624	386	-	4 371	551	55 709	1 347	6 716	-	3 426	10 026	8 980	1 295

TABLE B3.1 MONETARY FINANCIAL INSTITUTIONS 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	B68F	B74F	TGEM	TGEO
2006 Q1	136	9 742	6 068	-12 349	3 597
Q2	-4 448	9 397	6 239	-11 377	- 189
Q3	-2 191	9 869	6 059	-11 113	2 624
Q4	- 351	10 078	6 257	-12 322	3 662
<i>Total 2006</i>	<i>-6 854</i>	<i>39 086</i>	<i>24 623</i>	<i>-47 161</i>	<i>9 694</i>
2007 Q1	926	10 295	6 167	-12 429	4 959
Q2	-2 427	10 153	6 733	-13 254	1 205
Q3 (a)	- 193	10 077	6 177	-11 955	4 106
Q4	3 010	11 014	6 278	-12 256	8 046
<i>Total 2007</i>	<i>1 316</i>	<i>41 539</i>	<i>25 355</i>	<i>-49 894</i>	<i>18 316</i>
2008 Q1 (b)	- 539	13 380	5 499	-12 860	5 480
Q2	-2 431	13 526	5 899	-12 407	4 587
Q3	-4 474	13 286	5 840	-13 377	1 275
Q4	- 445	18 367	5 485	-14 262	9 145
<i>Total 2008</i>	<i>-7 889</i>	<i>58 559</i>	<i>22 723</i>	<i>-52 906</i>	<i>20 487</i>

Gross interest and dividends

Interest receivable on

	Money market instruments	Loans and advances	Repos and reverse repos	Bonds and FRNs	Total interest receivable	Total dividends received
GFQ/A	TGEB	TGEC	TGED	TGEE	TGEF	B69F
2006 Q1	1 575	40 525	11 826	7 882	61 808	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>274 029</i>	<i>14 763</i>
2007 Q1	1 915	52 087	17 003	10 113	81 118	3 990
Q2	1 709	57 344	19 673	10 204	88 930	7 829
Q3 (a)	1 846	56 004	20 339	10 912	89 101	4 031
Q4	1 841	59 241	20 242	11 619	92 943	7 095
<i>Total 2007</i>	<i>7 311</i>	<i>224 676</i>	<i>77 257</i>	<i>42 848</i>	<i>352 092</i>	<i>22 945</i>
2008 Q1 (b)	2 256	64 672	19 115	11 196	97 239	3 173
Q2	2 015	62 185	16 255	10 635	91 090	5 013
Q3	1 935	64 196	15 583	11 830	93 544	2 243
Q4	1 814	65 047	14 260	14 901	96 022	4 336
<i>Total 2008</i>	<i>8 020</i>	<i>256 100</i>	<i>65 213</i>	<i>48 562</i>	<i>377 895</i>	<i>14 765</i>

Interest payable on

	Money market instruments	Deposits	Repos and reverse repos	Bonds and FRNS	Total interest payable	Total dividends paid
GFQ/A	TGEG	TGEH	TGEI	TGEJ	TGEK	B78F
2006 Q1	3 286	32 166	9 718	6 896	52 066	2 314
Q2	3 526	34 786	11 178	7 209	56 699	9 586
Q3	3 767	37 357	11 898	7 362	60 384	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>234 943</i>	<i>21 617</i>
2007 Q1	4 182	43 884	14 086	8 671	70 823	3 064
Q2	3 812	49 402	16 514	9 049	78 777	10 256
Q3 (a)	4 217	48 405	16 897	9 505	79 024	4 224
Q4	4 306	50 068	17 493	10 062	81 929	4 085
<i>Total 2007</i>	<i>16 517</i>	<i>191 759</i>	<i>64 990</i>	<i>37 287</i>	<i>310 553</i>	<i>21 629</i>
2008 Q1 (b)	4 720	53 115	16 014	10 010	83 859	3 712
Q2	4 532	49 393	13 995	9 644	77 564	7 444
Q3	4 596	52 425	13 618	9 619	80 258	6 717
Q4	4 251	49 364	13 057	10 983	77 655	4 781
<i>Total 2008</i>	<i>18 099</i>	<i>204 297</i>	<i>56 684</i>	<i>40 256</i>	<i>319 336</i>	<i>22 654</i>

Notes for Table B3.1

- (a) Sterling interest receivable on loans and advances and payable on deposits in September 2007 were reduced by £5bn following changes in the reporting population.
- (b) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1 January 2008, building societies' data are included in Table B3.1 as of 1 January 2008.

TABLE B4.1 MONETARY FINANCIAL INSTITUTIONS IN THE UK: INCOME AND EXPENDITURE VIS-À-VIS NON-RESIDENTS ^(a)

£ millions

	Trade in Services	Investment income				Total	
		Direct		Portfolio (c)	Other (d)		
		Branches' profits and losses	Other				
Amounts receivable ^(b)							
	OCQ/A	BM22	B88F	THDB	B2ZA	B2ZB	THDE
Total 2004	15 158	1 047	4 760	21 287	29 147	71 401	
2005 Q1	4 088	496	1 318	5 826	9 112	20 840	
Q2	4 140	520	1 550	7 174	10 779	24 163	
Q3	4 428	637	1 318	6 356	11 963	24 701	
Q4	4 534	110	2 080	6 670	13 783	27 177	
Total 2005	17 190	1 763	6 266	26 026	45 637	96 881	
2006 Q1	5 014	493	1 942	7 433	16 216	31 098	
Q2	4 856	522	2 023	7 935	18 046	33 382	
Q3	4 963	339	1 333	7 691	19 230	33 555	
Q4	5 240	199	2 069	7 931	20 329	35 768	
Total 2006	20 073	1 553	7 367	30 990	73 821	133 803	
2007 Q1	6 053	350	1 746	9 222	22 045	39 415	
Q2	6 555	785	2 486	9 930	25 910	45 666	
Q3	6 857	-29	1 694	9 361	27 520	45 403	
Q4	7 957	-658	1 635	9 873	28 324	47 131	
Total 2007	27 422	448	7 561	38 386	103 799	177 615	
2008 Q1 (e)	8 635	-447	1 545	9 153	28 105	46 991	
Q2	9 435	351	2 186	9 429	24 749	46 150	
Q3	8 364	-2 671	3 834	8 850	24 795	43 172	
Q4	11 287	-857	-3 515	10 016	24 810	41 741	
Total 2008	37 721	-3 624	4 050	37 448	102 459	178 054	
Amounts payable ^(c)							
	OCQ/A	B2ZC	GPAP	THDG		B2ZD	
Total 2004	2 053	1 113	1 743	..	..	39 672	..
2005 Q1	549	413	801	..	..	12 308	..
Q2	597	503	565	..	..	14 746	..
Q3	599	190	752	..	..	15 112	..
Q4	536	784	1 815	..	..	17 557	..
Total 2005	2 281	1 890	3 933	..	..	59 723	..
2006 Q1	623	1 001	725	..	..	19 864	..
Q2	660	269	844	..	..	22 740	..
Q3	661	1 008	670	..	..	22 704	..
Q4	588	1 052	748	..	..	24 183	..
Total 2006	2 532	3 330	2 987	..	..	89 491	..
2007 Q1	616	1 879	1 003	..	..	26 182	..
Q2	768	1 039	971	..	..	31 424	..
Q3	868	-497	1 578	..	..	32 281	..
Q4	905	-8 652	648	..	..	34 615	..
Total 2007	3 157	-6 231	4 200	..	..	124 502	..
2008 Q1 (e)	868	-6 930	-876	..	..	33 738	..
Q2	1 282	-7 204	988	..	..	30 916	..
Q3	1 030	-4 836	-1 039	..	..	29 751	..
Q4	1 075	-6 826	-1 498	..	..	28 987	..
Total 2008	4 255	-25 796	-2 425	..	..	123 392	..
Net							
	OCQ/A	BM23	THDI	THDJ		B2ZE	
Total 2004	13 104	..	-68	3 017	..	-10 524	..
2005 Q1	3 540	..	83	516	..	-3 196	..
Q2	3 543	..	17	985	..	-3 967	..
Q3	3 829	..	446	566	..	-3 149	..
Q4	3 998	..	-674	265	..	-3 773	..
Total 2005	14 910	..	-128	2 332	..	-14 085	..
2006 Q1	4 392	..	-508	1 217	..	-3 649	..
Q2	4 196	..	254	1 179	..	-4 694	..
Q3	4 302	..	-670	663	..	-3 474	..
Q4	4 652	..	-853	1 321	..	-3 854	..
Total 2006	17 542	..	-1 777	4 380	..	-15 671	..
2007 Q1	5 437	..	-1 529	743	..	-4 137	..
Q2	5 787	..	-254	1 515	..	-5 515	..
Q3	5 990	..	467	115	..	-4 761	..
Q4	7 052	..	7 994	986	..	-6 292	..
Total 2007	24 266	..	6 678	3 359	..	-20 705	..
2008 Q1 (e)	7 767	..	6 482	2 422	..	-5 633	..
Q2	8 153	..	7 554	1 198	..	-6 167	..
Q3	7 334	..	2 165	4 873	..	-4 956	..
Q4	10 212	..	5 968	-2 017	..	-4 177	..
Total 2008	33 466	..	22 169	6 476	..	-20 933	..

Notes to Table B4.1

(a) Data shown in Table B4.1 are consistent with those provided to the Office for National Statistics for compilation of the UK Balance of Payments.

(b) Trade in services receivable includes exports of financial intermediation services indirectly measured (FISIM). Please see the explanatory notes for more detail.

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

(d) Other income receivable excludes FISIM charged by UK banks on their loans to non-residents. Other income payable excludes FISIM charged by banks on deposits by non-residents. From 1999 Q1, other income payable includes payments by UK banks on their security lending from non-residents.

(e) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on 1 January 2008, building societies' data are included in Table B4.1 as of 1 January 2008.

**TABLE C1.1 INDUSTRIAL ANALYSIS OF BANK AND BUILDING SOCIETY
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 Q4	1 680 124	5 096	208	6 336	40 578	3 632	1 393	4 760
(Sterling & other currencies)	2008 Q1	2 022 994	5 122	232	8 703	37 467	3 701	1 199	4 100
	Q2	2 053 300	5 008	208	6 235	36 625	3 616	1 130	3 731
	Q3	2 122 082	4 893	189	8 353	34 822	3 534	1 076	3 691
	Q4	2 270 234 (c)	5 265	175	10 582	38 880	3 594	1 121	3 737
		TDCA	TDCB	TDCC	TDCD	TDCE	TDCF	TDCG	TDCH
of which in sterling	2007 Q4	1 362 554	4 969	176	3 149	30 692	2 738	1 042	4 246
	2008 Q1	1 645 066	5 021	189	3 823	27 676	2 472	881	3 515
	Q2	1 703 346	4 873	175	2 889	27 172	2 715	922	3 201
	Q3	1 784 687	4 779	172	2 933	26 427	2 587	850	3 234
	Q4	1 866 159 (c)	5 024	162	2 868	28 101	2 370	850	3 030
		TDEA	TDEB	TDEC	TDED	TDEE	TDEF	TDEG	TDEH
Changes in total deposits	2007 Q4	12 986	680	- 4	-1 215	4 391	438	79	845
in the quarter:	2008 Q1	33 824	- 23	6	655	-3 423	- 284	- 180	- 823
in sterling	Q2	58 052	- 147	- 14	- 934	- 504	243	41	- 314
	Q3	80 529	- 95	- 3	44	- 745	- 127	- 72	34
	Q4	82 962 (c)	246	- 10	- 64	1 633	- 217	-	- 203
		TDGA	TDGB	TDGC	TDGD	TDGE	TDGF	TDGG	TDGH
in other currencies (d)	2007 Q4	8 289	44	-	- 347	1 359	309	- 19	23
	2008 Q1	43 882	- 31	10	1 564	- 543	277	- 46	45
	Q2	-21 303	34	- 9	-1 514	- 279	- 322	- 109	- 51
	Q3	-29 308	- 28	- 19	1 707	-1 528	14	9	- 102
	Q4	-11 896	87	- 7	799	298	51	- 8	123
		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	
	RPQ	TDAI	TDAJ	TDAL	TDAM	TDAN	TDAO	TDAP	
Amounts outstanding	2007 Q4	4 531	4 851	10 427	6 103	4 880	5 292	2 840	19 639
(Sterling & other currencies)	2008 Q1	4 460	4 798	8 252	6 345	4 613	5 676	3 281	19 113
	Q2	4 547	4 619	8 041	6 119	4 822	5 955	2 944	17 265
	Q3	4 864	4 493	7 461	5 622	4 081	5 416	2 806	17 718
	Q4	6 313	4 559	9 348	6 130	4 077	5 446	3 030	18 236
		TDCI	TDCJ	TDCK	TDCL	TDCM	TDCN	TDCO	TDCP
of which in sterling	2007 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	3 746	4 874	2 644	17 843
	Q2	3 402	3 872	5 368	3 758	3 934	5 256	2 363	16 973
	Q3	3 295	3 841	5 558	3 783	3 277	4 828	2 321	17 332
	Q4	4 188	3 782	6 542	3 830	3 511	4 380	2 999	17 725
		TDEI	TDEJ	TDEK	TDEL	TDEM	TDEN	TDEO	TDEP
Changes in total deposits	2007 Q4	-	500	2 171	245	113	188	- 594	1 071
in the quarter:	2008 Q1	- 261	- 150	-1 501	152	- 376	- 78	408	-1 009
in sterling	Q2	625	- 188	- 903	- 195	187	382	- 282	- 871
	Q3	- 107	- 31	191	25	- 657	- 428	- 42	359
	Q4	893	- 58	985	48	185	- 427	659	398
		TDGI	TDGJ	TDGK	TDGL	TDGM	TDGN	TDGO	TDGP
in other currencies (d)	2007 Q4	- 338	40	809	326	209	- 7	192	- 189
	2008 Q1	95	8	- 837	- 57	- 28	152	- 83	155
	Q2	- 534	13	710	- 15	28	- 96	- 45	- 970
	Q3	349	- 131	- 875	- 660	- 132	- 152	- 150	83
	Q4	148	- 21	372	17	- 385	294	- 547	32

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						
	RPQ	TDAQ	Sale & repair of motor vehicles & fuel	TDAR	Other wholesale trade			Other retail trade & repair	TDAU	TDAV	TDAW	Development, buying, selling renting of real estate	TDAX	TDAY
Amounts outstanding (Sterling & other currencies)	2007 Q4	32 478	4 008	14 592	13 878	5 339	20 753	123 626	36 580	1 623				
	2008 Q1	30 764	3 863	15 215	11 686	4 779	20 512	128 184	35 685	1 660				
	Q2	28 383	4 136	13 430	10 818	4 751	21 755	127 690	34 831	1 785				
	Q3	28 760	4 214	13 979	10 567	4 772	20 490	123 747	34 435	1 782				
	Q4	30 492	4 063	13 461	12 968	4 380	19 345	121 518	33 599	1 750				
of which in sterling	2007 Q4	27 713	3 558	11 110	13 045	5 042	16 350	113 982	35 531	1 419				
	2008 Q1	24 703	3 424	10 847	10 432	4 509	16 768	119 195	34 626	1 315				
	Q2	23 800	3 590	10 168	10 042	4 449	16 861	117 582	33 771	1 508				
	Q3	23 535	3 635	10 034	9 866	4 490	16 003	113 482	33 336	1 547				
	Q4	25 856	3 561	10 288	12 006	4 198	15 075	109 549	32 623	1 564				
Changes in total deposits in the quarter: in sterling	2007 Q4	3 584	- 101	705	2 981	26	-1 820	-2 933	1 372	5				
	2008 Q1	-3 520	- 163	- 603	-2 754	- 592	38	2 615	-1 350	- 115				
	Q2	- 902	167	- 680	- 389	- 60	93	-1 031	- 856	193				
	Q3	- 265	45	- 133	- 177	41	- 858	-4 100	- 434	39				
	Q4	2 247	- 101	220	2 128	- 291	- 925	-3 240	- 713	17				
in other currencies (d)	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDEQ	TDER	TDES	TDET	TDEU	TDEV	TDEW	TDEX	TDEY				
	2007 Q4	3 584	- 101	705	2 981	26	-1 820	-2 933	1 372	5				
	2008 Q1	-3 520	- 163	- 603	-2 754	- 592	38	2 615	-1 350	- 115				
	Q2	- 902	167	- 680	- 389	- 60	93	-1 031	- 856	193				
	Q3	- 265	45	- 133	- 177	41	- 858	-4 100	- 434	39				
	Q4	2 247	- 101	220	2 128	- 291	- 925	-3 240	- 713	17				
		TDGQ	TDGR	TDGS	TDGT	TDGU	TDGV	TDGW	TDGX	TDGY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8	- 58				
	Q4	-1 636	- 184	-1 529	77	- 150	-1 134	- 747	- 345	- 95				
		TDFQ	TDFR	TDFS	TDFG	TDFU	TDFV	TDFW	TDFX	TDFY				
	2007 Q4	7	155	- 99	- 50	48	- 905	225	- 52	-				
	2008 Q1	1 041	- 35	695	381	- 39	- 829	-1 019	- 41	130				
	Q2	-1 441	109	-1 074	- 476	34	1 175	1 182	8	- 66				
	Q3	404	25	494	- 115	- 36	- 645	- 496	- 8					

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 intermediaries	Other financial intermediaries	
	RPQ	TDBI	TDBJ	TDBK	TDBL	TDBM	TDBN	TDBO	TDBP	TDBQ	
Amounts outstanding (Sterling & other currencies)	2007 Q4	9 557	438	768	12 887	36 033	489	40 173	154 352	180 996	
	2008 Q1	9 653	445	749	16 667	40 126	380	50 036	176 993	211 600	
	Q2	8 486	434	776	42 497	37 204	421	52 442	166 998	233 593	
	Q3	7 614	434	688	73 731	35 342	560	51 659	151 202	225 556	
	Q4	8 819	443	829	110 871	41 011	377	65 234	144 060	289 542 (c)	
			TDDI	TDDJ	TDDK	TDDL	TDDM	TDDN	TDDO	TDDP	TDDQ
of which in sterling	2007 Q4	7 753	438	631	12 601	19 093	358	27 317	41 855	133 648	
	2008 Q1	7 899	441	680	15 791	21 208	212	33 385	40 587	150 347	
	Q2	6 769	431	677	41 884	21 515	311	33 811	40 228	171 343	
	Q3	6 230	434	628	73 099	20 716	518	37 020	43 996	174 622	
	Q4	6 456	443	678	108 845	23 254	233	45 356	36 235	214 554 (c)	
			TDFI	TDFJ	TDFK	TDFL	TDFM	TDFN	TDFO	TDFP	TDFQ
Changes in total deposits in the quarter:	2007 Q4	- 191	15	- 108	-3 018	-1 576	139	1 855	- 834	- 40	
in sterling	2008 Q1	113	- 4	47	3 097	1 589	- 147	5 952	-1 525	7 784	
	Q2	-1 130	- 10	- 4	17 512	307	100	426	- 360	29 132	
	Q3	- 539	3	- 49	31 215	- 799	207	3 209	3 768	3 225	
	Q4	227	9	50	35 755	1 972	- 285	8 341	-8 371	40 043 (c)	
			TDHI	TDHJ	TDHK	TDHL	TDHM	TDHN	TDHO	TDHP	TDHQ
in other currencies (d)	2007 Q4	- 369	- 1	82	124	- 726	22	-5 287	5 683	4 559	
	2008 Q1	- 156	3	- 73	538	1 161	31	3 200	16 886	13 052	
	Q2	- 26	-	31	- 256	-3 105	- 59	2 081	-8 654	5 569	
	Q3	- 379	- 3	- 42	17	-2 005	- 69	-4 894	-24 573	-14 519	
	Q4	572	-	69	1 086	- 450	80	1 549	-21 466	10 556	
			Activities auxiliary to financial intermediation		Individuals & individual trusts						
			Insurance companies & pension funds	Placed by fund managers (e)	Other						
		RPQ	TDBR	TDBS	TDBT	TDBU					
Amounts outstanding (Sterling & other currencies)	2007 Q4	68 820	88 179	94 639	645 904						
	2008 Q1	76 474	93 549	111 236	874 373						
	Q2	67 645	86 275	108 359	891 556						
	Q3	67 627	101 629	137 307	893 615						
	Q4	65 998	112 192	154 210	901 159						
			TDDR	TDDS	TDDT	TDDU					
of which in sterling	2007 Q4	60 241	49 295	59 367	642 062						
	2008 Q1	66 001	47 067	76 010	870 377						
	Q2	58 451	49 353	75 094	887 257						
	Q3	58 148	53 713	96 720	889 517						
	Q4	55 621	52 513	100 685	896 732						
			TDFR	TDFS	TDFT	TDFU					
Changes in total deposits in the quarter:	2007 Q4	4 121	1 146	7 277	7 288						
in sterling	2008 Q1	568	-3 281	16 263	12 882						
	Q2	-8 501	2 286	- 916	16 879						
	Q3	- 304	4 360	21 625	2 550						
	Q4	-2 700	-1 194	4 824	10 656						
			TDHR	TDHS	TDHT	TDHU					
in other currencies (d)	2007 Q4	- 126	- 263	4 981	67						
	2008 Q1	1 299	5 696	-2 509	13						
	Q2	-1 201	-9 310	-1 716	329						
	Q3	- 295	8 695	6 523	- 483						
	Q4	-1 290	55	2 998	- 610						

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 on²⁸ 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) The amount outstanding of deposits from 'Other financial intermediaries' has decreased, by £18.5bn in September and £3.5bn in December, following the reclassification of some bank liabilities to the Financial Services Compensation Scheme to accounts payable, see the ONS's Public Sector Finance Release of 19 March.
- (d) Adjusted for exchange rate effects.
- (e) Comprises deposits placed by fund managers during the quarter to end-December 2008 on behalf of UK financial corporations (£2.8bn sterling and £1.7bn in other currency), other UK residents (-£4.4bn sterling and -£0.6bn in other currency) and unidentifiable beneficial owners including non-residents (£0.6bn sterling and -£1.0bn in other currency).

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

£ millions

		Total to UK residents	Agriculture, hunting and forestry	Fishing	Mining & quarrying	Manufacturing <i>Total</i>	Food, beverages & tobacco	Textiles & leather	Pulp, paper, publishing & printing
		TBSA	TBSC	TBSD	TBSE	<i>TBSF</i>	TBSG	TBSH	TBSI
Total	2007 Q4	2 128 450	9 940	401	13 234	<i>51 344</i>	13 515	1 407	7 022
	2008 Q1	2 521 585	10 088	414	15 125	<i>61 035</i>	20 818	1 493	7 470
	Q2	2 491 197	10 613	353	13 641	<i>57 921</i>	17 182	1 560	6 966
	Q3	2 566 013	11 090	357	15 396	<i>59 905</i>	16 934	1 561	7 672
	Q4	2 630 255	10 711	356	16 895	<i>64 273</i>	18 676	1 588	7 735
		TBUA	TBUC	TBUD	TBUE	<i>TBUF</i>	TBUG	TBUH	TBUI
of which in sterling	2007 Q4	1 676 084	9 592	394	1 827	<i>31 687</i>	8 564	926	4 574
	2008 Q1	1 986 476	9 680	392	3 313	<i>32 751</i>	9 847	969	4 511
	Q2	2 030 187	10 192	345	3 636	<i>33 081</i>	9 951	986	4 364
	Q3	2 087 186	10 638	350	3 781	<i>33 046</i>	9 798	972	4 297
	Q4	2 078 324	10 137	347	2 204	<i>32 622</i>	9 310	953	4 354
		TBWA	TBWC	TBWD	TBWE	<i>TBWF</i>	TBWG	TBWH	TBWI
Changes in total lending in the quarter: in sterling	2007 Q4	28 278	- 238	11	- 189	<i>- 806</i>	- 190	- 25	- 33
	2008 Q1	60 303	36	- 3	1 473	<i>871</i>	1 242	31	- 88
	Q2	44 664	512	- 47	323	<i>330</i>	104	18	- 148
	Q3	52 462	446	5	- 6	<i>- 36</i>	- 154	- 15	- 67
	Q4	- 4 711	- 497	- 3	- 1 575	<i>- 466</i>	- 484	- 19	59
		TBYA	TBYC	TBYD	TBYE	<i>TBYF</i>	TBYG	TBYH	TBYI
in other currencies (c)	2007 Q4	23 355	24	- 5	7 929	<i>- 94</i>	- 753	- 2	- 256
	2008 Q1	57 528	39	15	215	<i>7 246</i>	5 423	19	406
	Q2	- 64 818	15	- 14	- 1 777	<i>- 3 272</i>	- 3 674	53	- 344
	Q3	- 12 759	14	-	582	<i>896</i>	- 244	- 17	583
	Q4	- 36 910	15	-	185	<i>- 1 398</i>	506	- 84	- 722
		TCAA	TCAC	TCAD	TCAE	<i>TCAF</i>	TCAG	TCAH	TCAI
Facilities granted	2007 Q4	2 594 187	12 980	493	30 332	<i>102 120</i>	26 151	2 325	12 164
	2008 Q1	3 013 724	13 280	543	44 409	<i>110 816</i>	33 269	2 290	12 898
	Q2	2 967 750	13 424	448	40 232	<i>101 718</i>	28 002	2 164	12 109
	Q3	3 054 797	13 820	446	41 092	<i>106 738</i>	28 798	2 285	12 679
	Q4 (d)	3 087 896	13 922	453	27 883	<i>108 361</i>	28 184	2 378	12 551
		TCCA	TCCC	TCCD	TCCE	<i>TCCF</i>	TCCG	TCCH	TCCI
of which in sterling	2007 Q4	1 977 125	12 573	483	2 956	<i>51 975</i>	13 157	1 492	7 001
	2008 Q1	2 302 173	12 799	510	4 720	<i>52 492</i>	14 410	1 490	6 722
	Q2	2 340 041	12 944	437	4 842	<i>52 048</i>	14 166	1 419	7 059
	Q3	2 399 817	13 334	435	4 910	<i>52 703</i>	14 234	1 469	6 863
	Q4 (d)	2 361 763	13 315	444	3 180	<i>49 269</i>	12 856	1 427	6 388
		TCEA	TCEC	TCED	TCEE	<i>TCEF</i>	TCEG	TCEH	TCEI
Changes in total facilities in the quarter: in sterling	2007 Q4	16 488	102	21	- 45	<i>- 1 495</i>	20	- 52	- 217
	2008 Q1	62 467	161	25	1 746	<i>242</i>	1 194	- 16	- 313
	Q2	38 799	145	- 74	121	<i>- 444</i>	- 243	- 71	337
	Q3	56 204	390	- 2	- 86	<i>634</i>	67	50	- 196
	Q4 (d)	- 33 691	- 15	9	- 1 728	<i>- 3 470</i>	- 1 372	- 42	- 472
		TCGA	TCGC	TCGD	TCGE	<i>TCGF</i>	TCGG	TCGH	TCGI
in other currencies (c)	2007 Q4	55 784	42	- 6	11 866	<i>3 831</i>	- 2 550	144	- 22
	2008 Q1	63 229	52	22	11 748	<i>5 713</i>	4 933	- 66	808
	Q2	- 73 642	1	- 22	- 4 156	<i>- 8 341</i>	- 4 913	- 51	- 1 099
	Q3	- 14 617	- 15	-	- 2 542	<i>1 520</i>	272	23	390
	Q4 (d)	- 78 070	7	- 4	- 18 621	<i>- 7 084</i>	- 2 363	- 50	- 941

Notes at end of Table

TABLE C1.2 (continued)

£ millions

		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	
		TBSJ	TBSK	TBSL (e)	TBSM	TBSN	TBSO	TBSP	TBSQ
Total	2007 Q4	5 095	6 594	7 461	3 767	6 482	6 485	2 449	27 187
	2008 Q1	6 417	6 963	8 127	4 223	5 524	7 297	3 356	31 360
	Q2	6 276	7 065	9 256	4 334	5 282	8 820	3 473	31 365
	Q3	6 440	7 537	9 766	4 356	5 639	9 810	3 782	32 224
	Q4	7 003	8 036	10 605	4 483	6 148	9 765	3 728	31 165
of which in sterling	2007 Q4	TBUJ 2 864	TBUK 3 842	TBUL 3 820	TBUM 1 994	TBUN 5 103	TBUO 5 559	TBUP 2 435	TBUQ 26 062
	2008 Q1	3 135	3 983	4 165	2 170	3 972	5 767	3 340	30 174
	Q2	3 191	3 906	4 464	2 324	3 894	7 183	3 437	30 384
	Q3	3 139	3 928	4 876	2 273	3 763	8 202	3 754	31 310
	Q4	3 191	3 703	4 968	2 127	4 017	7 605	3 697	30 087
Changes in total lending in the quarter: in sterling	2007 Q4	TBWJ - 215	TBWK - 575	TBWL 69	TBWM - 27	TBWN 188	TBWO - 448	TBWP 241	TBWQ 412
	2008 Q1	258	118	323	166	- 1 178	185	891	2 879
	Q2	56	- 77	300	154	- 78	1 416	98	210
	Q3	- 52	22	411	- 50	- 131	1 019	316	926
	Q4	53	- 223	94	- 145	199	- 594	- 56	- 843
in other currencies	2007 Q4	TBYJ - 224	TBYK 533	TBYL 952	TBYM - 217	TBYN - 127	TBYO 168	TBYP 1	TBYQ 167
	2008 Q1	884	60	173	184	97	526	2	- 1
	Q2	- 177	199	857	- 31	- 155	119	20	- 199
	Q3	127	313	- 244	- 25	403	- 112	- 10	- 93
	Q4	- 228	- 103	- 405	- 191	- 172	165	- 4	- 42
Facilities granted	2007 Q4	TCAJ 17 884	TCAK 10 961	TCAL 14 375	TCAM 8 025	TCAN 10 236	TCAO 13 130	TCAP 6 537	TCAQ 40 749
	2008 Q1	14 937	11 136	16 359	9 028	10 900	15 100	8 251	44 076
	Q2	13 687	11 345	16 465	8 030	9 916	16 602	7 786	44 119
	Q3	14 235	12 423	17 494	8 630	10 195	17 783	8 294	44 350
	Q4 (d)	14 232	12 642	18 029	8 894	11 451	18 547	7 531	42 496
of which in sterling	2007 Q4	TCCJ 5 160	TCCK 6 640	TCCL 7 527	TCCM 3 380	TCCN 7 618	TCCO 9 064	TCCP 5 628	TCCQ 37 118
	2008 Q1	5 476	6 463	8 245	3 806	5 880	9 461	7 140	40 542
	Q2	5 307	6 412	8 325	3 610	5 749	10 635	6 740	40 934
	Q3	5 051	6 913	9 083	3 596	5 495	11 670	7 443	41 548
	Q4 (d)	4 715	5 997	8 769	3 418	5 698	11 696	6 673	39 644
Changes in total facilities in the quarter: in sterling	2007 Q4	TCEJ - 149	TCEK - 688	TCEL 292	TCEM - 375	TCEN - 327	TCEO - 757	TCEP - 615	TCEQ - 262
	2008 Q1	294	- 211	680	409	- 1 793	360	1 483	2 030
	Q2	- 169	- 52	81	- 195	- 131	1 173	- 400	392
	Q3	- 257	446	791	- 14	- 254	1 036	774	614
	Q4 (d)	- 334	- 912	- 309	- 177	149	30	- 767	- 1 504
in other currencies (c)	2007 Q4	TCGJ 3 776	TCGK 669	TCGL 1 537	TCGM 936	TCGN - 658	TCGO - 493	TCGP - 190	TCGQ - 1 056
	2008 Q1	- 3 668	116	985	354	2 251	1 381	167	- 257
	Q2	- 1 038	292	72	- 775	- 829	368	- 58	- 330
	Q3	184	315	- 263	332	266	- 126	- 263	- 537
	Q4 (d)	- 1 699	- 138	- 1 089	- 701	- 103	- 663	- 194	- 548

Notes at end of Table

TABLE C1.2 (continued)

£ millions

		Wholesale and retail trade				Hotels and restaurants	Real estate, renting, computer and other business activities			
		<i>Total</i>	Sale & repair of motor vehicles & fuel	Other wholesale trade	Other retail trade & repair		Transport, storage & communication	<i>Total</i>	Development, buying, selling, renting of real estate	Renting of machinery & equipment
		<i>TBSR</i>	TBSS	TBST	TBSU	TBSV	TBSW	<i>TBSX</i>	TBSY	TBTA
Total	2007 Q4	53 512	9 429	20 104	23 979	28 559	26 881	252 901	196 183	9 125
	2008 Q1	57 031	10 221	21 099	25 711	30 515	28 082	288 254	229 241	9 281
	Q2	55 974	10 296	21 324	24 354	31 110	28 642	298 065	237 365	9 922
	Q3	56 596	10 404	21 636	24 556	31 418	29 611	306 332	245 683	10 378
	Q4	56 760	9 928	23 726	23 106	32 260	32 453	312 311	250 872	9 931
of which in sterling	2007 Q4	42 436	8 926	12 256	21 254	27 762	20 088	241 030	193 064	7 629
	2008 Q1	45 457	9 665	13 026	22 767	29 592	21 328	274 392	224 694	8 066
	Q2	44 696	9 721	12 574	22 401	30 150	21 322	283 581	232 148	8 566
	Q3	44 971	9 902	12 919	22 151	30 349	21 758	290 524	240 130	8 779
	Q4	42 840	9 291	12 903	20 646	31 060	23 253	291 173	242 639	8 093
Changes in total lending in the quarter: in sterling	2007 Q4	- 1 479	- 176	268	- 1 571	1 978	- 192	9 429	8 094	170
	2008 Q1	2 673	692	712	1 269	1 324	998	9 846	9 159	393
	Q2	- 761	56	- 452	- 365	559	- 5	8 584	6 848	500
	Q3	274	181	345	- 251	199	436	5 809	6 848	213
	Q4	- 2 030	- 606	61	- 1 485	733	2 122	666	2 152	- 681
in other currencies (c)	2007 Q4	970	- 129	772	327	- 21	1 712	118	- 271	46
	2008 Q1	- 37	27	- 124	59	54	- 343	226	131	- 365
	Q2	- 229	21	727	- 977	41	606	709	702	149
	Q3	- 300	- 88	- 558	345	62	83	801	242	208
	Q4	- 434	14	15	- 463	- 105	- 444	1 502	1 210	- 117
Facilities granted	2007 Q4	78 796	12 932	28 659	37 205	34 485	43 951	318 035	239 785	10 682
	2008 Q1	83 160	13 702	30 950	38 509	36 287	46 966	361 106	278 101	10 930
	Q2	82 922	13 986	30 500	38 436	36 649	47 397	369 459	286 134	11 949
	Q3	86 050	13 906	31 520	40 624	36 957	50 729	376 620	293 663	12 905
	Q4 (d)	85 022	12 749	33 528	38 746	37 819	51 874	374 315	292 982	11 607
of which in sterling	2007 Q4	59 398	11 485	17 479	30 434	32 112	28 167	295 544	232 906	8 683
	2008 Q1	62 710	12 203	18 902	31 606	33 961	30 046	335 258	269 251	9 153
	Q2	62 867	12 380	17 809	32 677	34 175	30 571	343 792	276 293	9 980
	Q3	65 413	12 615	18 408	34 390	34 300	32 850	348 877	282 764	10 483
	Q4 (d)	61 889	11 486	18 280	32 123	34 866	32 824	341 271	279 901	9 135
Changes in total facilities in the quarter: in sterling	2007 Q4	- 1 750	- 570	102	- 1 281	1 710	116	6 086	8 057	84
	2008 Q1	2 888	661	1 341	885	1 309	1 597	13 036	10 835	410
	Q2	156	177	- 1 093	1 072	213	525	7 906	6 414	826
	Q3	2 547	235	599	1 713	362	2 307	4 422	5 883	427
	Q4 (d)	- 3 416	- 1 123	- 50	- 2 243	589	604	- 7 453	- 3 090	- 1 343
in other currencies (c)	2007 Q4	132	- 195	819	- 492	92	118	- 274	- 766	- 57
	2008 Q1	216	- 9	390	- 164	- 183	593	1 049	479	- 332
	Q2	- 271	115	719	- 1 105	164	- 6	- 15	1 049	205
	Q3	- 704	- 389	- 412	97	33	- 62	1 409	1 243	383
	Q4 (d)	- 2 228	- 300	- 939	- 990	- 302	- 2 845	- 1 074	- 369	- 455

Notes at end of Table

TABLE C1.2 (continued)

£ millions

		Real estate, renting, computer and other business activities (cont)		Public	Education	Health	Recreational, personal & community service activities		Financial intermediation (excl. insurance & pension funds)	
		Computer & related activities	Legal, accountancy, consultancy & other business activities	adminis- tration & defence		& social work	Recreational, cultural & sporting activities	Personal & community service activities	Total	Financial leasing corporations
		TBTB	TBTC	TBTD	TBTE	TBTF	TBTH	TBTG	TBTI	TBTJ
Total	2007 Q4	4 590	43 004	18 539	8 720	19 233	14 308	7 038	662 127	42 290
	2008 Q1	4 686	45 047	18 389	9 051	19 879	14 624	6 990	743 155	44 030
	Q2	4 616	46 162	14 112	9 325	20 830	14 410	6 911	717 215	43 594
	Q3	4 833	45 439	28 231	9 757	21 167	14 582	7 349	742 327	44 103
	Q4	5 405	46 103	31 792	10 533	21 434	14 245	7 023	832 720	46 518
of which in sterling	2007 Q4	TBVB	TBVC	TBVD	TBVE	TBVF	TBVH	TBVG	TBVI	TBVJ
	2008 Q1	2 829	37 508	17 336	8 626	18 808	13 273	6 420	353 327	35 470
	Q2	2 924	38 708	17 178	8 950	19 450	13 418	6 496	391 937	36 491
	Q3	3 035	39 833	13 907	9 227	20 285	13 225	6 369	417 924	35 894
	Q4	3 104	38 512	26 446	9 619	20 621	13 370	6 763	461 126	35 235
Changes in total lending in the quarter: in sterling	2007 Q4	TBXB	TBXC	TBXD	TBXE	TBXF	TBXH	TBXG	TBXI	TBXJ
	2008 Q1	- 387	1 552	5 100	622	894	350	395	- 3 417	- 33
	Q2	81	213	- 626	274	499	66	- 12	10 687	876
	Q3	111	1 125	- 3 271	276	835	- 194	- 127	26 395	- 598
	Q4	69	- 1 321	12 590	393	336	145	394	42 281	- 829
in other currencies (c)	2007 Q4	TBZB	TBZC	TBZD	TBZE	TBZF	TBZH	TBZG	TBZI	TBZJ
	2008 Q1	83	261	262	- 1	107	- 44	177	11 635	240
	Q2	- 100	559	- 15	- 1	- 22	114	- 153	27 347	443
	Q3	- 169	27	- 1 005	- 2	120	- 13	51	- 43 664	198
	Q4	86	264	1 579	38	- 25	- 35	26	- 36 540	674
Facilities granted	2007 Q4	417	- 9	- 1 369	14	- 169	18	63	- 5 229	- 275
	2008 Q1	TCBB	TCBC	TCBD	TCBE	TCBF	TCBH	TCBG	TCBI	TCBJ
	2007 Q4	7 411	60 156	21 493	11 789	22 910	19 589	9 403	750 335	44 850
	2008 Q1	7 316	64 760	22 562	12 621	23 003	19 692	9 340	819 691	46 577
	Q2	7 058	64 318	18 863	12 889	24 184	19 936	9 329	794 849	47 371
of which in sterling	2007 Q4	TCDB	TCDC	TCDD	TCDE	TCDF	TCDH	TCDG	TCDI	TCDJ
	2008 Q1	7 199	62 853	32 313	13 159	24 940	20 501	9 545	825 700	47 724
	Q2	4 386	51 244	29 209	12 709	24 054	17 317	8 445	492 091	38 513
	Q3	4 308	53 211	16 627	12 527	23 340	16 556	8 417	448 537	39 426
	Q4 (d)	3 861	48 374	33 733	13 431	23 578	15 959	7 908	515 299	39 211
Changes in total facilities in the quarter: in sterling	2007 Q4	TCFB	TCFC	TCFD	TCFE	TCFF	TCFH	TCFG	TCFI	TCFJ
	2008 Q1	- 319	- 1 736	4 985	817	900	- 433	389	- 5 764	- 333
	Q2	- 154	1 945	- 788	730	- 52	- 257	- 45	9 083	1 000
	Q3	11	655	- 3 327	192	1 138	- 368	- 29	28 447	594
	Q4 (d)	78	- 1 967	12 634	182	740	797	81	42 608	- 1 108
in other currencies (c)	2007 Q4	TCHB	TCHC	TCHD	TCHE	TCHF	TCHH	TCHG	TCHI	TCHJ
	2008 Q1	- 522	- 2 497	4 523	726	- 453	- 1 332	- 618	23 145	703
	2007 Q4	287	262	245	- 73	38	- 122	105	30 118	177
	2008 Q1	- 114	1 017	1 336	21	- 46	143	- 151	15 018	290
	Q2	- 250	- 1 020	- 359	79	48	634	23	- 44 366	236
Q3	- 67	- 150	748	71	- 6	- 383	130	- 34 309	758	
	Q4 (d)	299	- 550	- 2 095	- 103	- 203	- 390	- 73	- 9 534	- 384

Notes at end of Table

TABLE C1.2 (continued)

£ millions

		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
		TBTK	TBTL	TBTM	TBTN	TBTO	TBTP	TBTQ	TBTR	TBTS
Total	2007 Q4	23 682	80	6 524	99 231	20 980	327	44 392	218 224	206 398
	2008 Q1	24 934	83	6 531	119 062	18 732	295	50 842	228 932	249 716
	Q2	24 501	4	6 879	123 274	12 588	575	53 723	198 149	253 929
	Q3	24 723	81	6 852	146 036	13 481	174	54 339	170 717	281 821
	Q4	25 167	83	7 072	176 722	11 583	394	53 453	200 245	311 483
of which in sterling	2007 Q4	TBVK	TBVL	TBVM	TBVN	TBVO	TBVP	TBVQ	TBVR	TBVS
	2008 Q1	21 443	80	5 520	82 577	6 133	77	32 363	36 975	132 688
	Q2	22 600	83	5 518	100 802	6 004	67	38 267	27 772	154 332
	Q3	22 197	4	5 693	106 003	5 979	370	41 109	27 132	173 544
	Q4	22 027	80	5 688	124 361	6 499	50	41 410	27 909	197 867
Changes in total lending in the quarter: in sterling	2007 Q4	TBXX	TBXL	TBXM	TBXN	TBXO	TBXP	TBXQ	TBXR	TBXS
	2008 Q1	380	15	- 163	856	- 759	- 33	7 463	- 4 743	- 6 402
	Q2	1 066	3	- 25	1 839	- 168	- 10	5 752	- 9 313	10 667
	Q3	- 403	- 79	175	5 201	- 25	302	2 841	- 640	19 620
	Q4	- 171	77	- 5	18 358	520	- 319	301	777	23 572
in other currencies (c)	2007 Q4	TBZK	TBZL	TBZM	TBZN	TBZO	TBZP	TBZQ	TBZR	TBZS
	2008 Q1	775	-	202	868	2 052	158	2 715	5 463	- 838
	Q2	55	-	- 61	188	- 2 730	- 33	- 44	9 123	20 405
	Q3	- 25	-	180	- 843	- 6 077	- 20	109	- 28 899	- 8 287
	Q4	191	-	- 41	4 273	- 9	- 92	- 360	- 35 597	- 5 579
Facilities granted	2007 Q4	TCBK	TCBL	TCBM	TCBN	TCBO	TCBP	TCBQ	TCBR	TCBS
	2008 Q1	25 847	93	6 857	105 225	48 565	400	45 288	232 192	241 017
	Q2	26 977	94	6 892	124 029	45 530	391	52 369	234 520	282 313
	Q3	27 066	8	7 224	128 384	39 425	687	55 891	203 749	285 045
	Q4 (d)	27 113	95	7 178	153 803	41 379	282	56 496	177 374	314 256
of which in sterling	2007 Q4	TCDK	TCDL	TCDM	TCDN	TCDO	TCDP	TCDQ	TCDR	TCDS
	2008 Q1	27 139	95	7 367	179 833	43 854	481	56 075	206 393	347 589
	Q2	23 119	90	5 786	88 024	12 915	89	32 504	37 961	145 212
	Q3	23 977	93	5 810	105 203	12 911	78	38 683	28 771	166 140
	Q4 (d)	24 152	7	5 984	110 622	12 635	379	42 382	28 016	184 935
Changes in total facilities in the quarter: in sterling	2007 Q4	TCFK	TCFL	TCFM	TCFN	TCFO	TCFP	TCFQ	TCFR	TCFS
	2008 Q1	325	- 7	- 170	- 688	- 958	- 24	7 371	- 4 630	- 6 650
	Q2	762	3	1	775	- 70	- 11	6 026	- 9 304	9 902
	Q3	174	- 85	173	5 419	- 276	301	3 699	- 755	19 203
	Q4 (d)	- 421	86	- 43	20 967	469	- 324	- 15	451	22 546
in other currencies (c)	2007 Q4	TCHK	TCHL	TCHM	TCHN	TCHO	TCHP	TCHQ	TCHR	TCHS
	2008 Q1	- 450	-	25	18 446	- 283	- 26	- 2 996	5 497	2 228
	Q2	671	3	211	1 114	15 239	82	2 697	9 616	309
	Q3	210	- 3	- 64	174	- 4 529	- 12	267	410	18 275
	Q4 (d)	- 75	-	166	- 914	- 5 676	- 2	- 102	- 28 748	- 9 251

Notes at end of Table

TABLE C1.2 (continued)

£ millions

		Insurance companies & pension funds	Activities auxiliary to financial intermediation		Individuals & individual trusts		
			Fund management activities	Other	Total	Lending secured on dwellings inc. bridging finance	Other loans & advances
Total	2007 Q4	30 306	52 748	93 324	749 212	605 198	144 014
	2008 Q1	29 624	63 480	124 807	959 028	813 364	145 664
	Q2	29 273	43 662	132 902	962 583	815 928	146 656
	Q3	29 964	61 154	152 811	942 146	793 294	148 852
	Q4	30 681	34 604	179 104	897 442	756 615	140 827
		TBVT	TBVU	TBVV	TBVW	TBVX	TBZY
of which in sterling	2007 Q4	27 965	15 774	58 154	747 527	604 674	142 853
	2008 Q1	26 000	20 037	69 844	956 980	812 584	144 396
	Q2	24 934	17 059	79 030	960 219	814 946	145 274
	Q3	25 240	16 904	88 499	939 917	792 462	147 455
	Q4	25 678	14 089	97 577	894 837	755 568	139 269
		TBXT	TBXU	TBXV	TBXW	TBXX	TBXY
Changes in total lending in the quarter:	2007 Q4	2 470	- 4 686	14 891	2 940	- 129	3 069
in sterling	2008 Q1	- 2 075	4 185	11 377	14 756	13 871	885
	Q2	- 1 066	- 2 978	9 185	4 389	3 061	1 328
	Q3	306	- 156	9 469	- 22 685	- 23 817	1 132
	Q4 (f)	441	- 2 813	9 257	- 42 129	- 37 705	- 4 424
		TBZT	TBZU	TBZV	TBZW	TBZX	TBZY
in other currencies (c)	2007 Q4	- 209	1 299	- 375	- 464	- 363	- 101
	2008 Q1	1 088	4 994	16 177	57	17	40
	Q2	740	- 16 695	- 700	331	209	123
	Q3	268	15 177	5 044	- 214	- 170	- 43
	Q4	- 750	- 31 154	2 356	- 128	21	- 149
		TCBT	TCBU	TCBV	TCBW	TCBX	TCBY
Facilities granted	2007 Q4	58 775	56 988	96 108	865 188	667 425	197 762
	2008 Q1	53 248	74 731	127 928	1 086 913	884 241	202 672
	Q2	51 772	52 172	137 180	1 085 819	883 615	202 204
	Q3	54 620	70 650	156 208	1 064 282	855 013	209 270
	Q4 (d)	57 295	44 461	182 317	1 014 533	813 451	201 082
		TCDT	TCDU	TCDV	TCDW	TCDX	TCDY
of which in sterling	2007 Q4	38 374	17 865	59 923	863 182	666 897	142 853
	2008 Q1	33 392	22 785	71 525	1 084 471	883 433	201 038
	Q2	30 740	19 172	81 066	1 083 077	882 604	200 473
	Q3	31 808	18 661	90 458	1 061 580	854 152	207 428
	Q4 (d)	30 797	15 184	99 288	1 011 517	812 376	199 141
		TCFT	TCFU	TCFV	TCFW	TCFX	TCFY
Changes in total facilities in the quarter:	2007 Q4	5 468	- 3 899	14 416	- 3 502	- 7 797	4 294
in sterling	2008 Q1	- 5 122	4 830	11 280	17 929	15 211	2 718
	Q2	- 2 652	- 3 613	9 540	- 244	- 129	- 115
	Q3	1 048	- 490	9 484	- 23 879	- 29 785	5 906
	Q4 (f)(d)	- 1 008	- 3 475	9 010	- 47 086	- 42 579	- 4 507
		TCHT	TCHU	TCHV	TCHW	TCHX	TCHY
in other currencies (c)	2007 Q4	11 317	1 479	- 900	- 482	- 370	- 113
	2008 Q1	- 1 433	11 186	16 541	113	39	74
	Q2	1 298	- 18 766	114	318	209	108
	Q3	402	15 996	4 162	- 141	- 171	30
	Q4 (d)	- 1 888	- 32 050	2 105	- 283	14	- 297

Notes to Table C1.2

- (a) Lending measures bank and building society loans and advances (including under reverse repos) to non-bank, non-building society UK resident
- (b) Following the transition of building societies' statistical reporting from the FSA to the Bank of England onst 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) Revisions by one institution since the February 2009 edition of Bankstats have reduced the total facilities outstanding in December 2008 by £10.5bn and in Sep 2008 by £1.3bn. Of this, the effect on real estate data was a decrease of £1.6bn in December 2008, and no significant effect in September 2008.
- (e) Includes lending under DTI special scheme for domestic shipbuilding
- (f) In the quarter to end-December 2008, bank and building society lending secured on dwellings was reduced by the net transfer (comprising securitisations acquisition and disposals) out of the banking sector of £49.5bn

TABLE C1.3 INDUSTRIAL ANALYSIS OF STERLING BANK AND BUILDING SOCIETY LENDING TO UK RESIDENTS: LONG RUNS ^{(a)(b)}

£ millions

Seasonally adjusted

	RPQ	Total to UK residents	Agriculture & fishing	Manufacturing					Cold water supply (c)
				Total	Food, beverages, & tobacco (c)	Textiles & leather	Chemicals, rubber, & plastics	Other manufacturing (c)	
Changes	RPQ	TEIY	TEIA	TEIF	TEIB	TEIC	TEID	TEIE	TEIG
2002 Q2		24 392	162	- 759	451	-	- 200	-1 038	194
Q3		29 434	85	- 240	- 219	10	42	- 110	- 58
Q4		22 620	78	- 164	332	76	- 139	- 239	173
2003 Q1		16 824	135	-1 483	499	- 89	- 182	-1 838	- 449
Q2		24 352	202	- 95	19	- 138	- 90	70	704
Q3		25 930	3	-1 589	- 686	- 90	- 202	- 607	- 252
Q4		27 186	- 83	- 902	- 146	- 17	- 162	- 430	81
2004 Q1		31 930	103	584	376	22	- 153	240	199
Q2		28 660	98	231	323	41	- 142	- 53	- 172
Q3		35 347	145	- 682	- 373	4	- 207	- 72	- 458
Q4		29 466	- 23	- 383	- 150	1	- 146	23	198
2005 Q1		13 704	168	322	122	- 21	- 164	298	- 111
Q2		38 957	142	1 247	846	39	99	201	- 141
Q3		28 009	189	624	300	- 90	104	358	- 264
Q4		38 619	478	479	660	- 60	267	- 280	217
2006 Q1		28 288	144	- 477	- 745	- 54	477	- 256	346
Q2		41 308	- 280	1 134	722	- 13	- 170	521	151
Q3		40 323	55	32	- 576	7	- 136	807	- 128
Q4		28 484	246	196	49	- 27	- 136	421	2 425
2007 Q1		54 505	1	265	334	54	- 210	- 33	- 794
Q2		26 062	212	319	- 699	- 80	26	1 025	- 164
Q3		62 721	148	- 302	523	- 45	191	- 913	- 796
Q4		44 683	78	- 786	- 190	- 4	- 109	- 378	241
2008 Q1		58 842	123	843	1 242	4	133	- 660	891
Q2		50 967	304	312	104	- 1	21	152	98
Q3		37 004	163	- 8	- 154	13	-	185	316
Q4		22 256	- 78	- 442	- 484	5	176	- 16	- 56
Amounts outstanding	RPQ	TEJA	TEJB	TEJC	TEJD	TEJE	TEJF	TEJG	TEJH
2002 Q2		978 438	8 171	34 663	7 365	1 465	4 275	21 520	1 468
Q3		1 007 859	8 256	34 421	7 146	1 475	4 317	21 409	1 410
Q4		1 029 351	8 334	34 275	7 479	1 551	4 178	21 189	1 582
2003 Q1		1 042 161	8 462	32 545	7 969	1 457	3 903	19 210	1 133
Q2		1 062 627	8 659	32 415	7 969	1 317	3 810	19 268	1 837
Q3		1 084 334	8 660	30 818	7 280	1 228	3 607	18 656	1 584
Q4		1 108 057	8 577	29 917	7 135	1 210	3 445	18 225	1 665
2004 Q1		1 138 603	8 680	30 501	7 521	1 233	3 293	18 455	1 865
Q2		1 163 785	8 629	30 689	7 844	1 274	3 150	18 359	1 693
Q3		1 197 877	8 723	29 517	7 430	1 265	2 908	17 887	1 231
Q4		1 226 367	8 699	29 133	7 280	1 266	2 762	17 910	1 429
2005 Q1		1 239 683	8 867	29 455	7 402	1 245	2 598	18 208	1 318
Q2		1 270 813	9 008	30 433	8 221	1 277	2 655	18 219	1 177
Q3		1 297 117	9 197	31 058	8 521	1 187	2 759	18 577	913
Q4		1 332 523	9 674	31 536	9 180	1 126	3 026	18 296	1 130
2006 Q1		1 358 322	9 819	31 059	8 435	1 073	3 503	18 041	1 476
Q2		1 397 622	9 539	32 193	9 157	1 060	3 333	18 561	1 627
Q3		1 436 357	9 593	32 226	8 581	1 067	3 197	19 368	1 498
Q4		1 462 680	9 840	32 421	8 630	1 040	3 062	19 789	3 924
2007 Q1		1 546 941	9 626	32 564	8 940	1 084	2 862	19 659	3 154
Q2		1 573 076	9 839	32 883	8 241	1 004	2 888	20 684	2 990
Q3		1 638 526	9 985	32 534	8 755	958	3 072	19 741	2 194
Q4		1 681 132	10 062	31 711	8 564	949	2 961	19 333	2 435
2008 Q1		1 983 562	10 229	32 746	9 847	963	3 107	18 800	3 340
Q2		2 033 562	10 533	33 057	9 951	962	3 127	18 952	3 437
Q3		2 075 290	10 696	33 049	9 798	976	3 128	19 137	3 754
Q4		2 093 414	10 613	32 649	9 310	980	3 302	19 169	3 697

Notes at end of Table

TABLE C1.3 (continued)

£ millions

Changes	RPQ	Construction TEIH	Wholesale & retail trade			Hotels & restaurants TEIL	Transport, storage & communication (c) TEIM	Real estate (c) TEIN
			Total TEIK	Wholesale trade and garages TEII	Retail trade (c) TEIJ			
2002 Q2		576	386	344	42	314	1 264	2 183
Q3		492	198	- 46	245	555	1 397	4 426
Q4		760	1 127	- 96	1 223	- 407	2 928	4 589
2003 Q1		432	- 109	- 284	175	1 050	- 273	4 894
Q2		214	81	- 77	157	956	64	3 765
Q3		- 31	- 464	- 356	- 108	640	-3 402	3 224
Q4		126	466	730	- 264	258	256	2 274
2004 Q1		505	1 140	279	862	508	-5 542	4 696
Q2		- 101	722	220	502	- 36	-1 453	5 706
Q3		822	1 220	1 455	- 235	1 936	2 557	3 418
Q4		1 167	-1 391	- 385	-1 006	313	- 661	2 530
2005 Q1		863	2 450	1 142	1 308	- 160	98	7 577
Q2		936	1 638	- 100	1 737	606	243	6 858
Q3		- 56	987	- 258	1 245	136	- 922	5 494
Q4		- 68	-1 665	- 98	-1 566	1 341	295	4 355
2006 Q1		598	1 184	161	1 023	561	76	6 398
Q2		- 291	740	582	158	76	1 698	6 722
Q3		2 225	176	111	66	705	4 214	6 323
Q4		- 888	- 490	561	-1 051	128	- 930	5 560
2007 Q1		378	262	- 84	346	666	223	6 078
Q2		1 664	2 318	226	2 091	829	525	8 403
Q3		2 045	5 675	1 324	4 350	- 570	- 287	10 857
Q4		1 968	-1 445	126	-1 571	1 847	- 192	8 094
2008 Q1		1 372	2 254	1 260	1 269	1 008	998	9 159
Q2		877	- 24	341	- 365	533	- 5	6 848
Q3		484	- 241	9	- 251	809	436	6 848
Q4		1 171	-2 006	- 521	-1 485	562	2 122	2 152
Amounts outstanding								
RPQ	TEJI	TEJJ	TEJK	TEJL	TEJM	TEJN	TEJO	
2002 Q2	13 574	29 255	17 117	12 137	16 024	21 321	75 731	
Q3	14 065	29 356	17 171	12 185	16 578	22 717	81 014	
Q4	14 825	30 483	17 075	13 408	16 171	25 644	85 627	
2003 Q1	15 177	29 532	15 964	13 569	17 209	25 286	90 411	
Q2	15 377	29 587	15 876	13 712	18 202	25 413	94 344	
Q3	15 342	29 109	15 516	13 594	18 838	21 990	97 259	
Q4	15 468	29 506	16 246	13 260	19 095	22 246	98 963	
2004 Q1	15 973	30 645	16 591	14 055	19 603	16 704	103 631	
Q2	15 908	31 367	16 810	14 557	19 567	15 251	109 324	
Q3	16 377	32 353	18 114	14 239	21 474	17 549	112 867	
Q4	17 545	30 945	17 729	13 216	21 787	16 888	114 936	
2005 Q1	18 408	33 395	18 872	14 524	21 627	16 986	122 513	
Q2	19 333	34 956	18 741	16 215	22 229	17 158	127 892	
Q3	19 277	35 942	18 482	17 460	22 365	16 236	133 278	
Q4	19 324	34 278	18 384	15 894	23 706	16 531	135 928	
2006 Q1	19 922	35 461	18 545	16 916	24 267	16 607	142 366	
Q2	19 631	36 201	19 127	17 075	24 344	18 306	149 088	
Q3	21 856	36 324	19 183	17 141	25 049	22 519	155 411	
Q4	20 968	35 834	19 744	16 090	25 177	21 589	160 970	
2007 Q1	21 440	36 011	19 585	16 426	25 794	21 473	166 995	
Q2	23 104	38 329	19 812	18 517	26 623	21 998	175 429	
Q3	25 139	43 978	21 124	22 855	26 047	20 280	185 891	
Q4	27 100	42 478	21 223	21 254	27 895	20 088	193 064	
2008 Q1	29 415	45 066	22 300	22 767	29 355	21 328	224 694	
Q2	30 293	45 029	22 628	22 401	29 888	21 322	232 148	
Q3	30 777	44 989	22 839	22 151	30 697	21 758	240 130	
Q4	31 550	42 891	22 245	20 646	31 238	23 253	242 639	

Notes at end of Table

TABLE C1.3 (continued)

£ millions

Changes	RPQ	Financial intermediation					Insurance companies & pension funds (c)	Unclassified industrial categories (c)	Individuals & individual trusts		
		Total	Financial leasing (c)	Securities dealers	Investment & unit trusts etc. (c)	Other financial			Total	Lending secured on dwellings (inc. bridging finance)	Other lending to individuals
		TEIS	TEIO	TEIP	TEIQ	TEIR	TEIT	TEIU	TEIX	TEIV	TEIW
2002 Q2		4 804	- 181	1 938	1 390	1 656	-1 077	1 461	14 884	11 348	3 536
Q3		-1 261	2 096	-6 410	- 523	3 577	2 429	4 254	17 156	12 070	5 086
Q4		-3 920	- 788	-6 593	486	2 974	- 554	1 808	16 204	12 625	3 579
2003 Q1		1 659	- 222	-1 243	120	3 004	304	936	9 729	6 823	2 906
Q2		1 485	515	244	38	688	236	1 523	15 218	11 524	3 694
Q3		5 501	669	3 550	1 359	- 77	2 464	891	18 946	15 140	3 806
Q4		4 441	-1 213	1 864	- 559	4 350	873	2 840	16 555	12 656	3 899
2004 Q1		-3 562	-2 235	107	217	-1 650	- 303	17 316	16 284	11 763	4 521
Q2		- 764	366	-6 335	- 179	5 384	1 782	4 965	17 682	12 489	5 194
Q3		11 952	174	1 249	6 210	4 319	3 157	-1 153	12 432	7 197	5 235
Q4		6 536	72	1 302	- 395	5 557	-2 302	7 521	15 962	11 946	4 016
2005 Q1		-6 811	- 828	-4 215	1 279	-3 047	495	1 745	7 070	2 412	4 658
Q2		9 395	1 226	5 118	- 669	3 719	536	9 746	7 752	4 972	2 781
Q3		1 660	769	-1 748	- 96	2 735	-1 961	9 263	12 860	11 003	1 857
Q4		6 277	- 241	- 912	1 842	5 588	3 629	8 885	14 396	12 530	1 866
2006 Q1		11 318	667	627	- 321	10 346	-5 003	14 697	-1 555	-3 941	2 386
Q2		13 601	624	4 616	737	7 624	1 043	1 708	15 006	12 299	2 707
Q3		11 148	192	4 916	41	5 998	1 635	2 762	11 176	9 441	1 736
Q4		2 568	1 177	-8 445	- 14	9 850	5 114	793	13 761	12 021	1 740
2007 Q1		36 418	-1 117	13 347	217	23 972	-1 588	10 042	2 553	1 349	1 203
Q2		5 100	785	1 451	178	2 686	143	6 619	93	- 699	792
Q3		19 762	293	35	-1 168	20 602	2 503	15 791	7 894	5 903	1 991
Q4		4 055	- 33	-4 170	6 671	1 586	2 470	20 608	7 743	5 133	2 610
2008 Q1		10 905	876	-8 993	5 574	13 448	-2 075	19 440	13 923	11 708	2 215
Q2		30 223	- 598	-1 605	3 119	29 307	-1 066	10 073	2 794	2 726	67
Q3		37 775	- 829	940	503	37 162	306	15 287	-25 170	-26 506	1 336
Q4		42 686	631	5 981	-2 749	38 823	441	12 065	-36 361	-31 053	-5 308
Amounts outstanding	RPQ	TEJP	TEJQ	TEJR	TEJS	TEJT	TEJU	TEJV	TEJW	TEJX	TEJY
2002 Q2		155 198	34 310	35 821	20 389	64 679	10 854	70 613	541 568	428 853	112 715
Q3		154 999	36 295	30 344	19 935	68 425	13 282	73 150	558 612	440 932	117 701
Q4		151 061	35 508	23 751	20 421	71 381	12 728	74 958	573 663	453 504	120 142
2003 Q1		157 575	35 285	22 721	20 542	79 027	13 032	75 932	575 866	460 029	115 819
Q2		158 778	35 778	23 335	20 562	79 103	13 260	75 470	589 285	470 549	118 750
Q3		164 260	36 439	26 884	21 915	79 021	15 721	76 142	604 611	483 470	121 188
Q4		169 331	35 336	28 748	21 357	83 890	16 594	78 987	617 709	495 415	122 245
2004 Q1		164 892	32 732	28 873	21 170	82 116	16 266	96 280	633 562	507 061	126 455
Q2		163 666	33 098	22 499	20 991	87 078	18 049	100 465	649 178	518 816	130 413
Q3		189 576	31 475	23 747	17 246	117 108	21 197	98 386	648 627	515 287	133 447
Q4		195 712	31 547	25 049	16 850	122 265	18 895	105 920	664 477	527 742	136 598
2005 Q1		190 998	30 718	20 835	18 130	121 315	19 389	107 666	669 061	528 989	140 000
Q2		198 703	31 944	25 482	17 347	123 930	19 916	114 701	675 307	534 128	141 263
Q3		200 363	32 713	23 734	17 250	126 665	17 955	123 964	686 570	545 441	141 377
Q4		206 900	32 472	23 083	19 092	132 253	21 584	132 849	699 082	557 581	141 217
2006 Q1		218 219	33 139	23 710	18 771	142 599	16 581	147 546	694 999	554 107	140 739
Q2		232 730	33 763	29 236	19 508	150 223	17 624	149 254	707 088	566 061	141 170
Q3		244 993	34 655	34 568	19 550	156 221	19 259	150 912	716 718	575 914	141 302
Q4		247 561	35 832	26 122	19 535	166 072	24 373	151 706	728 318	587 010	140 772
2007 Q1		329 820	34 700	39 255	33 041	222 824	22 875	149 017	728 173	587 774	140 161
Q2		335 558	35 485	41 344	33 219	225 510	23 017	155 636	727 670	588 534	139 343
Q3		359 120	35 502	41 378	32 051	250 188	25 519	172 583	735 256	595 940	140 089
Q4		355 691	35 470	37 210	38 573	244 438	27 965	193 186	749 456	606 452	142 218
2008 Q1		388 410	36 491	28 315	44 339	279 265	26 000	214 858	958 120	812 658	145 462
Q2		418 224	35 894	26 710	47 457	308 163	24 934	224 931	959 765	814 685	145 080
Q3		456 912	35 235	27 650	47 960	346 067	25 240	240 316	936 972	789 507	147 465
Q4		499 666	35 862	33 628	45 205	384 971	25 678	251 852	897 688	759 269	138 418

Notes at end of Table

TABLE C1.3 (continued)

Percentages

3 month growth rates	Total to UK residents	Agriculture & fishing	Manufacturing				Chemicals, rubber, & plastics	Other manufacturing	Cold water supply
			Total	Food, beverages, & tobacco	Textiles & leather				
RPQ	TELA	TELB	TELC	TELD	TELE	TELF	TELG	TELH	
2003 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	-1.0	-2.9	-2.0	-1.4	-8.5	-2.3	5.1	
2004 Q1	2.9	1.2	2.0	5.3	1.9	-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	0.3	-7.5	-0.4	-27.0	
Q4	2.5	-0.3	-1.3	-2.0	0.1	-8.8	0.1	16.1	
2005 Q1	1.1	1.9	1.1	1.7	-1.7	-2.9	1.7	-7.8	
Q2	3.1	1.6	4.2	11.4	3.2	6.2	1.1	-10.7	
Q3	2.2	2.1	2.1	3.6	-7.0	2.1	2.0	-22.4	
Q4	3.0	5.2	1.5	7.7	-5.1	5.8	-1.5	23.8	
2006 Q1	2.1	1.5	-1.5	-8.1	-4.8	19.7	-1.4	30.6	
Q2	3.0	-2.9	3.7	8.6	-1.2	-2.7	2.9	10.2	
Q3	2.9	0.6	0.1	-6.3	0.7	-6.0	4.3	-7.9	
Q4	2.0	2.6	0.6	0.6	-2.5	-7.7	2.2	161.9	
2007 Q1	3.7	-	0.8	3.9	5.2	-3.1	-0.2	-20.2	
Q2	1.7	2.2	1.0	-7.8	-7.4	2.5	5.2	-5.2	
Q3	4.0	1.5	-0.9	6.3	-4.5	4.5	-4.4	-26.6	
Q4	2.7	0.8	-2.4	-2.2	-0.4	-7.0	-1.9	11.0	
2008 Q1	3.5	1.2	2.7	14.5	0.4	9.0	-3.4	36.6	
Q2	2.6	3.0	1.0	1.1	-0.1	1.8	0.8	2.9	
Q3	1.8	1.5	-	-1.5	1.4	-1.6	1.0	9.2	
Q4	1.1	-0.7	-1.3	-4.9	0.5	1.7	-0.1	-1.5	

RPQ	Construction	Wholesale & retail trade			Hotels & restaurants	Transport, storage & communication	Real estate
		Total	Wholesale trade and garages	Retail trade			
TELI	TELJ	TELK	TELL	TELM	TELN	TELO	
2003 Q2	1.4	0.3	-0.5	1.2	5.6	0.3	4.2
Q3	-0.2	-1.6	-2.2	-0.8	3.5	-13.4	3.4
Q4	0.8	1.6	4.7	-1.9	1.4	1.2	2.3
2004 Q1	3.3	3.9	1.7	6.5	2.7	-24.9	4.7
Q2	-0.6	2.4	1.3	3.6	-0.2	-8.7	5.5
Q3	5.2	3.9	8.7	-1.6	9.9	16.8	3.1
Q4	7.1	-4.3	-2.1	-7.1	1.5	-3.8	2.2
2005 Q1	4.9	7.9	6.4	9.9	-0.7	0.6	6.6
Q2	5.1	4.9	-0.5	12.0	2.8	1.4	5.6
Q3	-0.3	2.8	-1.4	7.7	0.6	-5.4	4.3
Q4	-0.4	-4.6	-0.5	-9.0	6.0	1.8	3.3
2006 Q1	3.1	3.5	0.9	6.4	2.4	0.5	4.7
Q2	-1.5	2.1	3.1	0.9	0.3	10.2	4.7
Q3	11.3	0.5	0.6	0.4	2.9	23.0	4.2
Q4	-4.1	-1.3	2.9	-6.1	0.5	-4.1	3.6
2007 Q1	1.8	0.7	-0.4	2.2	2.6	1.0	3.8
Q2	7.8	6.4	1.2	12.7	3.2	2.4	5.0
Q3	8.9	14.8	6.7	23.5	-2.1	-1.3	6.2
Q4	7.8	-3.3	0.6	-6.9	7.1	-0.9	4.4
2008 Q1	5.1	5.3	5.9	6.0	3.6	5.0	4.7
Q2	3.0	-0.1	1.5	-1.6	1.8	-	3.0
Q3	1.6	-0.5	-	-1.1	2.7	2.0	2.9
Q4	3.8	-4.5	-2.3	-6.7	1.8	9.8	0.9

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
2003 Q2	0.9	1.5	1.1	0.2	0.9	1.8	2.0	2.6	2.5	3.2
Q3	3.5	1.9	15.2	6.6	-0.1	18.6	1.2	3.2	3.2	3.2
Q4	2.7	-3.3	6.9	-2.5	5.5	5.6	3.7	2.7	2.6	3.2
2004 Q1	-2.1	-6.3	0.4	1.0	-2.0	-1.8	21.9	2.6	2.4	3.7
Q2	-0.5	1.1	-21.9	-0.8	6.6	11.0	5.2	2.8	2.5	4.1
Q3	7.3	0.5	5.5	29.6	5.0	17.5	-1.1	1.9	1.4	4.0
Q4	3.4	0.2	5.5	-2.3	4.7	-10.9	7.6	2.5	2.3	3.0
2005 Q1	-3.5	-2.6	-16.8	7.6	-2.5	2.6	1.6	1.1	0.5	3.4
Q2	4.9	4.0	24.6	-3.7	3.1	2.8	9.1	1.2	0.9	2.0
Q3	0.8	2.4	-6.9	-0.6	2.2	-9.8	8.1	1.9	2.1	1.3
Q4	3.1	-0.7	-3.8	10.7	4.4	20.2	7.2	2.1	2.3	1.3
2006 Q1	5.5	2.1	2.7	-1.7	7.8	-23.2	11.1	-0.2	-0.7	1.7
Q2	6.2	1.9	19.5	3.9	5.3	6.3	1.2	2.2	2.2	1.9
Q3	4.8	0.6	16.8	0.2	4.0	9.3	1.9	1.6	1.7	1.2
Q4	1.0	3.4	-24.4	-0.1	6.3	26.6	0.5	1.9	2.1	1.2
2007 Q1	14.7	-3.1	51.1	1.1	14.4	-6.5	6.6	0.4	0.2	0.9
Q2	1.5	2.3	3.7	0.5	1.2	0.6	4.4	-	-0.1	0.6
Q3	5.9	0.8	0.1	-3.5	9.1	10.9	10.1	1.1	1.0	1.4
Q4	1.1	-0.1	-10.1	20.8	0.6	9.7	11.9	1.1	0.9	1.9
2008 Q1	3.1	2.5	-24.2	14.5	5.5	-7.4	10.1	1.9	1.9	1.6
Q2	7.8	-1.6	-5.7	7.0	10.5	-4.1	4.7	0.3	0.3	-
Q3	9.0	-2.3	3.5	1.1	12.1	1.2	6.8	-2.6	-3.3	0.9
Q4	9.3	1.8	21.6	-5.7	11.2	1.7	5.0	-3.9	-3.9	-3.6
12 month growth rates										
RPQ	TEKA	TEKB	TEKC	TEKD	TEKE	TEKF	TEKG	TEKH		
2003 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	1.9	-13.0	2.5	-30.2		
Q3	9.2	5.4	6.1	15.1	-5.6	-4.0	4.9	-25.8		
Q4	9.8	11.2	9.2	26.5	-10.5	11.3	3.2	-20.9		
2006 Q1	10.9	10.7	6.4	14.3	-13.3	37.2	0.1	12.0		
Q2	10.7	5.9	5.8	11.4	-17.0	25.7	1.9	38.2		
Q3	11.5	4.3	3.8	0.7	-10.1	15.7	4.3	64.1		
Q4	10.4	1.7	2.8	-6.0	-7.7	1.0	8.2	247.1		
2007 Q1	12.1	0.2	5.2	6.3	2.0	-18.2	9.5	112.0		
Q2	10.7	5.4	2.5	-9.8	-4.4	-13.8	12.0	82.4		
Q3	11.9	6.4	1.5	2.4	-9.3	-4.1	2.6	45.3		
Q4	12.7	4.6	-1.6	-0.4	-7.3	-3.4	-1.5	-38.4		
2008 Q1	12.4	5.8	0.2	9.8	-11.5	8.7	-4.7	5.5		
Q2	13.4	6.6	0.2	20.4	-4.6	7.9	-8.7	14.5		
Q3	11.0	6.7	1.1	11.5	1.3	1.5	-3.6	70.4		
Q4	9.3	5.1	2.2	8.3	2.2	11.0	-1.8	51.3		

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			
2003 Q2	14.0	4.5	-2.9	15.0	13.4	19.3	23.2			
Q3	9.8	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	5.4	4.2	3.6	4.8	13.7	-34.0	15.5			
Q2	3.2	6.3	5.5	7.3	7.5	-39.9	17.0			
Q3	8.8	12.2	17.2	6.4	14.2	-19.0	16.6			
Q4	15.6	5.7	9.6	0.9	14.3	-23.0	16.5			
2005 Q1	17.5	9.8	14.7	4.1	10.5	3.2	18.6			
Q2	24.2	12.6	12.6	12.5	13.8	14.6	18.7			
Q3	17.8	11.4	2.2	23.1	4.2	-7.1	20.0			
Q4	9.6	11.0	3.9	20.6	8.8	-1.7	21.2			
2006 Q1	7.6	6.4	-1.6	16.8	12.2	-1.8	19.1			
Q2	0.9	3.6	2.1	5.3	9.5	6.7	18.1			
Q3	12.7	1.2	4.1	-1.8	12.0	38.7	18.0			
Q4	8.5	4.7	7.7	1.2	6.2	30.6	18.4			
2007 Q1	7.1	1.9	6.3	-2.8	6.5	31.3	17.3			
Q2	17.2	6.3	4.3	8.5	9.6	22.1	17.7			
Q3	14.6	21.4	10.6	33.5	4.2	-2.1	19.9			
Q4	28.8	19.0	8.1	32.4	11.0	1.2	20.8			
2008 Q1	32.9	24.5	15.0	37.4	12.1	5.1	21.9			
Q2	27.0	16.9	15.4	19.9	10.6	2.6	19.6			
Q3	18.5	1.2	8.2	-4.0	16.0	6.1	16.0			
Q4	14.1	-	5.2	-3.8	10.3	17.5	12.1			
Financial intermediation										
RPQ	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
TEKP	TEKQ	TEKR	TEKS	TEKT	TEKU	TEKV	TEKW	TEKX	TEKY	
2003 Q2	-1.3	4.7	-38.4	0.6	15.7	22.3	12.2	10.8	10.0	13.8
Q3	2.9	0.5	-13.6	10.1	9.6	18.5	7.1	10.9	10.5	12.4
Q4	8.4	-0.7	18.0	4.7	10.8	30.5	8.4	10.7	10.2	12.6
2004 Q1	5.0	-6.4	25.0	5.1	4.2	25.1	30.5	11.7	11.2	14.0
Q2	3.5	-6.7	-3.5	4.1	10.1	36.3	34.6	11.9	11.1	15.0
Q3	7.4	-8.0	-11.6	26.5	15.7	35.1	31.5	10.5	9.1	15.9
Q4	8.2	-4.6	-12.8	26.8	14.8	14.1	36.4	10.2	8.8	15.7
2005 Q1	6.6	-0.8	-27.7	35.1	14.2	19.2	13.7	8.5	6.8	15.3
Q2	12.4	2.0	15.4	31.2	10.5	10.4	18.0	6.8	5.2	13.0
Q3	5.6	3.9	1.8	0.7	7.6	-15.3	29.0	6.7	5.9	10.1
Q4	5.3	2.9	-7.2	14.0	7.2	14.3	28.4	6.4	5.9	8.3
2006 Q1	15.1	7.9	14.6	4.2	18.6	-14.4	40.3	5.0	4.6	6.5
Q2	16.5	5.7	9.9	12.5	21.2	-11.5	30.1	6.1	6.0	6.4
Q3	21.1	3.8	37.8	13.3	23.3	7.3	22.6	5.7	5.6	6.3
Q4	18.6	8.1	8.3	2.3	25.6	12.9	15.0	5.5	5.3	6.2
2007 Q1	29.0	2.6	59.3	5.2	33.3	37.4	10.4	6.1	6.3	5.3
Q2	23.3	3.0	38.3	1.8	28.0	30.1	14.0	3.9	3.9	3.9
Q3	24.6	3.3	18.5	-2.0	34.4	32.0	23.3	3.4	3.2	4.1
Q4	24.7	-0.2	41.0	18.5	27.2	14.4	37.3	2.5	2.0	4.8
2008 Q1	12.1	5.6	-29.2	34.1	17.3	13.3	41.7	4.1	3.7	5.5
Q2	19.0	1.5	-35.6	42.8	28.0	8.0	42.1	4.4	4.2	5.0
Q3	22.5	-1.6	-33.4	49.6	31.5	-1.4	37.7	0.5	-0.2	4.5
Q4	32.4	0.2	-9.9	16.7	45.3	-8.6	29.2	-4.4	-4.9	-1.2

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) Following the transition of building societies' statistical reporting from the FSA to the Bank of England on³¹ 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) 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 AND OTHER REVALUATIONS OF LOANS BY BANKS
AND BUILDING SOCIETIES ^{(a)(b)}**

£ millions

	Total	Non-financial corporations	Other Individuals				Unincorporated businesses	Non- residents	
			financial corporations	Secured on dwellings	Credit card	Other			Total
Sterling									
RPA/Q	TFHA	TFHB	TFHC	TFHD	TFHE	TFHF	TFHG	TFHH	TFHI
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
2008	9 304	1 973	109	408	2 965	3 478	6 851	194	169
2003 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	1 765	354	- 1	35	621	700	1 356	43	12
Q2	2 443	367	46	56	875	1 030	1 961	52	15
Q3	2 157	360	22	113	687	822	1 622	52	99
Q4	2 939	892	42	204	782	927	1 912	47	43
Foreign currency (including euro)									
RPA/Q	TFHJ	TFHK	TFHL	TFHM		TFHP	TFHQ	TFHR	
2003	1 461	615	15	-		-	-	831	
2004	951	140	-	-		-	-	810	
2005	607	51	- 7	-		-	-	563	
2006	337	55	-	-		-	-	282	
2007	218	8	- 3	-		-	-	213	
2008	774	33	4	-		-	-	737	
2003 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	39	7	1	-		-	-	31	
Q2	100	15	-	-		-	-	84	
Q3	139	6	-	-		-	-	134	
Q4	496	5	3	-		-	-	488	

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

		2007	2008						Outstanding
		Q4	Q1	Q2	Q3	Q4			as at Q4
Liabilities to countries:	VPQ							VPQ	
Developed Countries	B2225R	213.5	246.7	- 447.7	71.6	- 342.0		B2545R	3 610.2
of which interbank	B2235R	185.8	201.7	- 489.6	67.7	- 93.0		B2435R	2 622.9
Offshore Centres	B2221N	69.0	71.0	- 136.7	22.2	- 67.2		B2541N	1 079.6
Developing Countries:									
Europe	B2223C	- 12.0	- 25.4	9.7	22.2	- 108.3		B2543C	61.1
Latin America & Caribbean	B2224U	0.2	- 1.3	1.7	1.9	- 9.6		B2544U	20.2
Africa & Middle East	B2224W	52.4	0.1	- 32.3	16.8	- 18.0		B2544W	256.2
Asia & Pacific	B2224Y	- 6.2	- 19.4	- 27.6	- 0.3	- 14.2		B2544Y	69.3
<i>Total Developing</i>	<i>B2224T</i>	<i>34.3</i>	<i>- 46.0</i>	<i>- 48.6</i>	<i>40.6</i>	<i>- 150.1</i>		<i>B2544T</i>	<i>406.8</i>
International Organisations	B2221C	- 5.1	0.6	- 2.0	6.3	- 6.2		B2541C	18.8
Other and unallocated	B2225M	- 18.7	67.2	- 47.6	88.6	- 32.0		B3895M	1 009.6
TOTAL	B222	293.0	339.6	- 682.5	229.5	- 597.5		B293	6 125.1
Claims on countries:									
Developed Countries	B2245R	143.0	290.9	- 527.9	125.2	- 448.3		B2555R	4 448.3
of which interbank	B2255R	206.2	251.4	- 355.2	56.5	- 103.4		B2445R	2 736.6
Offshore Centres	B2241N	37.8	- 15.0	- 38.1	6.8	- 107.4		B2551N	571.1
Developing Countries:									
Europe	B2243C	- 0.4	2.2	0.9	0.6	- 23.8		B2553C	110.0
Latin America & Caribbean	B2244U	- 0.6	1.3	2.5	- 2.0	- 12.5		B2554U	25.6
Africa & Middle East	B2244W	21.8	7.9	- 0.7	5.4	2.4		B2554W	130.9
Asia & Pacific	B2244Y	5.5	23.9	- 22.6	- 8.4	- 20.9		B2554Y	72.6
<i>Total Developing</i>	<i>B2244T</i>	<i>26.2</i>	<i>35.3</i>	<i>- 19.9</i>	<i>- 4.4</i>	<i>- 54.7</i>		<i>B2554T</i>	<i>339.2</i>
International Organisations	B2241C	- 0.8	- 0.8	- 1.9	- 4.8	3.9		B2551C	18.5
Other and unallocated	B2245M	- 6.7	- 13.8	39.9	18.0	10.7		B2555M	114.8
TOTAL	B224	199.5	296.7	- 547.9	140.8	- 595.7		B348	5 491.9
Claims by currency:									
US dollar	B226	1.9	142.7	- 210.6	72.9	- 272.4		B323	2 135.2
Euro	B227	72.4	74.4	- 188.4	42.0	- 160.6		B327	2 169.5
Sterling	B228	88.2	18.8	- 91.4	21.0	6.7		B297	623.5
Japanese yen	B229	27.7	63.6	- 74.8	26.2	- 90.1		B337	215.4
Swiss franc	B232	- 0.4	- 0.1	- 1.2	- 0.7	- 8.5		B333	67.1
Other currencies	B233	9.7	- 2.7	18.4	- 20.4	- 70.8		B343	272.6
Claims by nationality of banks:									
German	B234	- 42.1	9.9	- 37.3	12.4	- 167.9		B245	728.7
British	B235	- 46.5	178.9	- 199.8	296.4	- 309.5		B246	1 721.8
American	B236	43.9	87.7	- 78.4	- 21.7	81.1		B247	650.3
Swiss	B237	62.2	- 16.3	- 172.7	- 32.9	- 123.0		B248	620.4
Japanese	B238	18.9	- 7.5	6.5	- 6.0	4.9		B249	194.9
French	B239	- 2.4	- 1.9	- 3.9	- 30.2	1.7		B252	346.1
Italian	B242	2.7	- 6.8	14.0	6.0	- 20.1		B253	118.4
Memorandum									
Liabilities to euro area countries	B2225C	103.7	76.6	- 113.4	- 35.0	0.2		B2545C	2 057.4
Claims on euro area countries	B2245C	25.0	232.2	- 129.6	- 6.0	- 129.3		B2555C	2 568.8

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

US\$ millions (a)

		Liabilities					Claims				
		VPQB254					VPQB255				
		2007	2008				2007	2008			
		Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4
Developed Countries											
Europe:											
AD	Andorra	1 349	1 773	1 928	1 598	1 660	122	93	89	2	- 20
AT	Austria	25 551	32 386	29 677	20 192	20 008	23 883	21 390	20 640	16 694	18 649
BE	Belgium	117 722	136 135	110 672	113 875	104 314	149 424	140 041	134 607	110 411	103 756
CY	Cyprus	10 103	8 731	7 595	9 086	7 943	9 951	13 666	18 656	12 605	8 389
DK	Denmark	52 235	44 758	44 008	32 306	44 121	51 582	50 184	56 170	43 847	42 445
FI	Finland	11 300	10 189	26 232	7 564	12 744	16 417	19 686	20 292	17 258	14 363
FR	France	335 916	409 174	346 623	280 516	284 212	660 820	712 937	675 803	576 227	490 047
DE	Germany	620 277	693 384	652 832	635 345	585 875	425 800	541 573	478 750	481 127	471 275
GR	Greece	35 845	36 373	39 124	35 309	34 780	49 162	57 193	54 439	47 503	40 930
IS	Iceland	2 817	4 492	12 349	10 160	5 352	30 830	31 616	34 428	27 667	12 661
IE	Ireland	254 349	290 006	302 875	288 240	264 570	388 998	434 229	433 496	403 176	362 105
IT	Italy	82 220	77 982	83 218	78 821	60 700	226 254	225 941	239 453	227 057	181 991
LI	Liechtenstein	4 709	5 834	4 157	4 454	3 676	1 508	1 244	1 249	774	663
LU	Luxembourg	122 854	140 215	146 938	139 897	161 758	135 124	161 788	167 192	147 830	179 942
MT	Malta	8 591	9 969	9 828	9 091	11 010	2 418	2 238	2 546	2 003	3 072
NL	Netherlands	529 480	520 473	482 486	416 550	420 099	435 085	530 005	467 685	427 116	394 929
NO	Norway	65 471	59 922	54 580	44 824	36 820	81 550	81 336	81 485	77 924	58 664
PT	Portugal	18 146	20 363	22 808	20 489	12 274	33 785	39 146	43 126	35 922	27 828
SI	Slovenia	955	1 116	918	484	179	1 481	1 411	1 824	1 654	1 785
ES	Spain	97 841	106 377	106 618	92 512	76 965	244 297	310 941	308 593	284 536	269 728
SE	Sweden	39 195	37 131	28 537	25 387	20 262	73 718	72 993	59 946	63 165	50 793
CH	Switzerland	501 225	510 850	343 661	329 864	242 480	364 131	341 951	241 337	250 599	206 089
VA	Vatican City State	794	779	1 454	914	581	1	1	1	1	-
R1	Other	4	12	9	10	7	13	3	32	28	28
5K	<i>Total European developed</i>	<i>2 938 952</i>	<i>3 158 423</i>	<i>2 859 127</i>	<i>2 597 492</i>	<i>2 412 389</i>	<i>3 406 353</i>	<i>3 791 606</i>	<i>3 541 840</i>	<i>3 255 125</i>	<i>2 940 112</i>
Other Developed:											
AU	Australia	44 215	47 962	51 912	48 025	40 326	81 245	85 700	88 197	87 252	71 491
CA	Canada	37 358	44 163	42 397	53 276	46 502	116 754	110 835	99 458	97 633	98 404
JP	Japan	240 552	310 204	241 474	245 632	236 340	231 944	302 347	228 000	230 328	198 682
NZ	New Zealand	2 178	9 711	1 780	2 071	1 964	5 979	6 076	6 333	5 433	5 022
US	United States	989 438	1 134 566	1 025 689	1 103 664	872 690	1 402 574	1 477 482	1 247 550	1 327 758	1 134 594
5R	<i>Total Developed</i>	<i>4 252 693</i>	<i>4 705 029</i>	<i>4 222 379</i>	<i>4 050 160</i>	<i>3 610 211</i>	<i>5 244 849</i>	<i>5 774 046</i>	<i>5 211 378</i>	<i>5 003 529</i>	<i>4 448 306</i>
Offshore Centres:											
BS	Bahamas	45 341	97 345	50 934	52 741	79 609	18 312	22 298	17 498	18 093	19 221
BH	Bahrain	16 932	14 489	16 050	11 881	13 945	28 442	27 251	32 359	27 995	29 216
BB	Barbados	10 561	10 574	10 413	8 133	5 663	791	763	544	519	433
BM	Bermuda	42 413	43 560	34 120	35 412	17 395	32 166	34 235	29 103	28 398	16 647
KY	Cayman Islands	316 175	356 287	287 013	262 463	227 952	372 239	365 812	321 023	322 937	240 234
GI	Gibraltar	8 421	8 125	10 702	11 361	5 147	3 518	805	4 208	4 169	3 628
GG	Guernsey	80 004	93 364	95 068	95 308	87 964	21 901	22 512	21 274	20 165	18 674
HK	Hong Kong	160 080	149 838	118 365	137 748	135 650	42 650	46 298	47 813	43 015	35 413
IM	Isle of Man	55 306	54 932	56 129	44 105	39 166	17 528	18 373	17 944	17 439	14 309
JE	Jersey	406 008	412 374	425 388	396 428	328 789	127 747	113 557	117 546	108 535	97 700
LB	Lebanon	5 946	5 898	5 295	5 927	6 205	658	761	743	601	475
MO	Macao	1 203	903	530	1 191	910	145	94	71	112	147
MU	Mauritius	6 589	8 814	9 388	7 337	5 920	5 464	8 655	8 658	6 631	7 001
AN	Netherlands Antilles	1 164	904	1 454	1 251	1 143	3 565	1 987	1 905	1 576	1 471
PA	Panama	4 254	4 325	4 051	3 887	3 735	2 619	2 407	2 632	2 666	2 773
SG	Singapore	110 340	103 147	101 151	109 243	104 382	58 555	66 439	68 095	62 847	55 344
IZ	West Indies UK	18 184	20 787	19 518	17 947	15 948	26 248	28 774	28 513	33 815	27 119
R2	Other	149	240	152	158	119	174	1 373	1 365	1 316	1 294
IN	<i>Total Offshore Centres</i>	<i>1 289 069</i>	<i>1 385 905</i>	<i>1 245 719</i>	<i>1 202 524</i>	<i>1 079 643</i>	<i>762 722</i>	<i>762 394</i>	<i>721 293</i>	<i>700 829</i>	<i>571 099</i>
Developing Countries											
Europe:											
AL	Albania	263	331	354	216	87	142	71	196	224	501
BA	Bosnia-Herzegovina	1 624	1 527	1 152	724	157	73	87	103	89	54
BG	Bulgaria	2 535	2 266	1 689	729	451	1 551	1 892	2 251	2 350	2 420
HR	Croatia	3 441	3 309	3 118	2 389	648	1 585	1 972	2 044	1 869	1 664
CZ	Czech Republic	4 806	6 312	4 990	5 311	4 000	4 280	6 331	4 076	4 587	2 923
EE	Estonia	455	716	505	307	236	54	116	62	163	78
HU	Hungary	2 530	2 859	3 303	4 366	3 111	6 938	7 775	7 210	8 122	7 111
LV	Latvia	885	800	582	443	248	1 600	1 594	1 410	1 299	1 193
LT	Lithuania	764	472	122	206	134	228	113	123	98	197
PL	Poland	10 978	9 842	11 827	8 187	3 955	8 606	7 320	9 116	9 175	9 701
RO	Romania	1 485	628	2 208	843	158	4 286	5 037	5 554	5 673	6 573
RU	Russia	113 029	94 690	101 836	124 749	27 616	61 760	62 451	62 933	59 937	42 139
RS	Serbia	907	521	680	830	244	1 084	1 278	1 342	1 368	1 604
SK	Slovakia	1 525	650	843	1 275	259	1 376	1 710	1 628	1 937	1 935
TR	Turkey	9 682	10 113	10 426	8 734	8 542	28 407	29 378	29 769	28 452	25 136
UA	Ukraine	15 155	14 646	15 038	13 860	10 033	9 289	8 876	8 771	7 894	6 394
R3	Other	1 642	1 594	1 806	1 383	1 185	320	470	349	370	387
3C	<i>Total European developing</i>	<i>171 705</i>	<i>151 276</i>	<i>160 480</i>	<i>174 552</i>	<i>61 061</i>	<i>131 580</i>	<i>136 470</i>	<i>136 936</i>	<i>133 606</i>	<i>110 014</i>

Note at end of Table

TABLE C3.2 (continued)

US\$ millions (a)

	Liabilities					Claims					
	VPQB254					VPQB255					
	2007	2008				2007	2008				
	Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4	
Developing Countries cont.											
Africa & Middle East:											
DZ	Algeria	2 885	3 194	3 098	1 740	722	156	117	237	130	77
AO	Angola	5 166	5 983	9 122	11 887	9 630	1 269	1 204	1 392	3 330	3 270
BW	Botswana	668	922	563	763	759	107	159	12	12	16
CM	Cameroon	295	732	248	1 115	218	86	139	112	99	89
EG	Egypt	11 895	13 062	10 529	8 535	8 342	5 118	5 413	5 077	4 047	2 604
ET	Ethiopia	84	175	82	72	55	12	12	7	8	8
GH	Ghana	590	607	548	562	607	1 220	1 251	863	1 024	838
IR	Iran	3 444	3 294	2 803	2 588	1 992	4 493	4 487	3 474	2 902	2 405
IQ	Iraq	162	415	409	512	589	116	11	31	82	37
IL	Israel	12 267	14 464	13 476	9 957	6 420	2 692	3 325	2 811	2 590	2 758
CI	Ivory Coast	195	177	125	44	31	321	324	423	429	363
JO	Jordan	4 101	2 416	3 045	3 101	2 352	393	411	549	387	601
KE	Kenya	3 797	3 873	3 980	3 864	3 744	387	334	294	275	269
KW	Kuwait	16 615	16 995	13 930	14 739	15 356	7 209	6 905	6 455	6 754	5 494
LR	Liberia	4 259	4 638	4 023	4 082	3 549	2 287	2 772	2 775	2 794	2 523
LY	Libya	22 127	24 037	24 460	26 641	17 850	255	319	329	239	273
MW	Malawi	95	101	105	77	60	45	33	63	54	48
ML	Mali	63	49	41	48	59	7	20	33	15	10
MA	Morocco	2 639	2 815	2 198	2 201	1 348	641	607	547	397	316
MZ	Mozambique	313	229	317	291	172	1	13	18	19	11
NG	Nigeria	17 314	16 681	18 366	17 570	13 148	4 732	6 327	8 055	9 230	6 210
OM	Oman	4 061	4 217	3 645	4 192	2 734	2 020	2 210	2 466	2 402	2 375
PS	Palestinian Autonomy	251	392	576	554	487	-	-	1	1	1
QA	Qatar	8 566	5 188	6 948	6 007	8 840	12 653	11 518	12 481	11 308	22 668
SA	Saudi Arabia	97 655	107 080	92 702	101 419	96 423	18 565	20 801	18 358	20 052	16 744
SC	Seychelles	280	305	340	346	306	89	98	95	81	66
ZA	South Africa	27 340	22 708	21 584	21 323	21 072	20 102	18 782	19 146	19 060	19 880
SD	Sudan	339	385	501	475	384	112	87	63	92	76
SY	Syria	1 105	2 044	1 697	1 901	1 289	53	64	64	68	76
TZ	Tanzania	1 143	944	811	917	408	205	177	117	121	86
TN	Tunisia	2 722	2 026	1 899	1 359	1 600	593	640	615	652	544
UG	Uganda	1 042	1 091	1 100	950	915	118	99	110	242	137
AE	United Arab Emirates	40 739	37 323	21 787	24 322	29 869	31 658	38 338	38 616	39 654	38 448
YE	Yemen, The Republic of	2 646	2 685	2 703	2 868	2 841	122	123	177	129	131
ZM	Zambia	438	405	402	345	308	291	440	617	708	679
ZW	Zimbabwe	378	360	426	349	253	105	104	154	100	94
R5	Other	2 258	1 902	2 247	2 191	1 476	658	704	818	841	718
4W	Total Africa & Middle East	299 937	303 914	270 832	279 904	256 207	118 892	128 368	127 457	130 327	130 944
Asia & Pacific:											
AF	Afghanistan	490	509	435	449	526	15	28	20	20	18
AM	Armenia	125	76	71	148	6	29	19	17	12	25
AZ	Azerbaijan	1 107	1 124	1 183	1 099	314	455	651	631	671	668
BD	Bangladesh	1 706	1 902	1 706	1 686	267	286	340	381	394	409
IW	British Overseas Territories	394	5	15	13	11	6	7	7	6	6
BN	Brunei	1 312	609	659	666	1 910	219	2 265	121	447	270
KH	Cambodia	12	11	11	19	10	50	46	45	42	42
CN	China, People's Republic	38 597	37 019	20 529	29 696	16 650	15 852	29 385	16 294	13 836	8 268
IN	India	16 362	12 200	9 962	8 047	11 384	21 864	25 554	26 220	27 026	24 590
ID	Indonesia	1 915	1 857	1 383	751	1 525	2 385	2 000	2 029	1 705	1 444
KZ	Kazakhstan	3 186	2 697	3 570	3 569	3 163	5 784	6 057	7 326	5 441	4 362
KR	Korea, Republic of	12 056	7 787	7 553	8 580	9 107	27 272	30 871	22 118	24 553	16 381
MY	Malaysia	14 655	11 892	11 615	7 987	3 547	5 156	6 009	6 830	4 245	3 403
NP	Nepal	378	451	385	417	551	4	7	7	5	5
PK	Pakistan	4 792	3 792	2 396	2 334	1 972	641	584	713	685	640
PH	Philippines	4 558	3 077	2 308	1 326	1 079	3 575	2 819	2 551	1 838	1 893
LK	Sri Lanka	965	1 030	969	664	263	339	473	532	523	514
TW	Taiwan	21 020	21 741	16 284	10 809	9 563	12 631	12 939	11 889	6 047	3 414
TH	Thailand	9 451	6 914	6 211	5 926	5 589	867	1 461	913	917	1 069
TM	Turkmenistan	39	40	49	54	26	1	1	-	-	-
UZ	Uzbekistan	322	378	379	347	104	55	34	40	237	16
VN	Vietnam, Socialist Republic of	570	411	274	427	440	455	588	525	386	286
R6	Other	1 450	1 364	1 229	1 243	1 310	4 048	4 515	4 563	5 115	4 925
4Y	Total Asia & Pacific	135 464	116 888	89 176	86 258	69 318	101 989	126 651	103 770	94 152	72 649
Latin America & Caribbean:											
AR	Argentina	448	627	559	558	531	6 440	6 312	6 453	5 449	3 934
BZ	Belize	114	148	154	133	130	99	85	95	93	83
BO	Bolivia	298	187	191	123	88	42	42	42	42	17
BR	Brazil	4 608	3 111	3 337	3 324	3 697	12 811	15 396	15 322	14 475	8 245
CL	Chile	3 822	3 918	4 253	3 933	2 345	2 234	2 194	2 858	3 093	2 000
CO	Colombia	1 178	1 413	1 730	1 422	1 047	1 861	1 303	2 140	1 277	1 041
CR	Costa Rica	36	34	69	84	73	221	169	207	236	159

Note at end of Table

TABLE C3.2 (continued)

US\$ millions (a)

	Liabilities					Claims					
	VPQB254					VPQB255					
	2007	2008				2007	2008				
	Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4	
Developing Countries cont.											
Latin America & Caribbean cont:											
CU	Cuba	24	33	44	43	24	180	199	177	148	143
DO	Dominican Republic	30	131	78	91	84	1 099	1 070	982	871	404
EC	Ecuador	74	59	72	91	48	325	199	258	209	181
SV	El Salvador	8	13	19	11	16	67	53	43	74	55
GT	Guatemala	24	23	22	198	24	181	362	241	235	510
HN	Honduras	81	55	94	82	114	44	7	8	8	6
JM	Jamaica	390	350	421	462	284	275	269	280	366	267
MX	Mexico	5 691	4 830	4 581	6 412	4 828	7 466	7 370	7 553	7 631	6 077
PY	Paraguay	32	50	33	40	51	12	13	12	11	17
PE	Peru	3 949	5 530	5 704	3 966	936	753	1 394	1 567	1 295	586
TT	Trinidad & Tobago	1 969	1 491	2 015	2 176	2 509	244	232	263	257	199
TC	Turks & Caicos Islands	126	285	621	1 348	493	111	182	229	220	325
UY	Uruguay	510	523	550	764	458	354	466	523	271	199
VE	Venezuela	4 382	3 839	3 771	4 382	1 969	1 051	554	760	1 339	1 035
R4	Other	650	711	723	504	467	58	87	115	150	136
4U	<i>Total Latin America & Caribbean</i>	<i>28 442</i>	<i>27 360</i>	<i>29 040</i>	<i>30 148</i>	<i>20 215</i>	<i>35 929</i>	<i>37 958</i>	<i>40 130</i>	<i>37 754</i>	<i>25 618</i>
4T	<i>Total Developing Countries</i>	<i>635 548</i>	<i>599 437</i>	<i>549 528</i>	<i>570 862</i>	<i>406 802</i>	<i>388 391</i>	<i>429 447</i>	<i>408 293</i>	<i>395 838</i>	<i>339 224</i>
1C	International organisations	22 801	24 052	21 992	26 406	18 796	22 944	22 941	20 972	15 007	18 533
5M	Unallocated	709 142	808 412	734 611	702 174	591 601	78 283	86 186	98 098	85 605	114 765
	International issues of securities (VPQB292)	395 602	426 510	442 718	427 952	418 026					
	Grand Total (VPQB293/VPQB348)	7 304 855	7 949 345	7 216 946	6 980 078	6 125 079	6 497 189	7 075 014	6 460 033	6 200 807	5 491 927

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:

2007 Q4 £1=\$1.9909 2008 Q1 £1=\$1.9875 Q2 £1=\$1.9901 Q3 £1=\$1.7821 Q4 £1=\$1.4376

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

US\$ millions (a)

		Liabilities					Claims					
		2007		2008			2007		2008			
		Q4	Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4	
Sterling	VPQ						VPQ					
Central monetary institutions	B256	110 924	106 495	96 780	98 174	42 272	B294	22 194	13 922	22 912	19 519	9 028
Other non-resident banks	B257	845 815	875 317	799 138	723 030	583 374	B295	646 388	665 028	570 861	508 729	438 596
Other non-residents	B258	309 196	312 570	312 736	285 599	219 412	B296	246 822	251 158	240 232	237 222	175 847
<i>Total</i>	<i>B259</i>	<i>1 265 936</i>	<i>1 294 382</i>	<i>1 208 654</i>	<i>1 106 803</i>	<i>845 058</i>	<i>B297</i>	<i>915 403</i>	<i>930 108</i>	<i>834 005</i>	<i>765 470</i>	<i>623 471</i>
US dollars												
Central monetary institutions	B262	262 499	245 382	197 750	238 400	150 786	B298	28 437	35 242	25 489	25 718	13 139
Other non-resident banks	B263	1 464 883	1 637 650	1 310 245	1 388 673	1 340 254	B299	979 307	1 155 437	997 703	1 054 287	1 038 724
Other non-residents	B264	986 908	991 875	1 042 359	1 036 742	811 844	B322	1 394 891	1 354 682	1 311 547	1 327 599	1 083 305
<i>Total</i>	<i>B265</i>	<i>2 714 291</i>	<i>2 874 906</i>	<i>2 550 355</i>	<i>2 663 814</i>	<i>2 302 884</i>	<i>B323</i>	<i>2 402 635</i>	<i>2 545 361</i>	<i>2 334 739</i>	<i>2 407 604</i>	<i>2 135 168</i>
Euro												
Central monetary institutions	B266	139 805	154 370	121 097	136 007	63 808	B324	35 627	29 159	17 951	16 413	12 148
Other non-resident banks	B267	1 437 879	1 619 101	1 416 450	1 270 246	1 298 064	B325	1 537 157	1 747 712	1 620 496	1 478 669	1 362 018
Other non-residents	B268	590 627	665 642	694 341	617 801	571 329	B326	926 149	1 015 589	946 202	855 735	795 289
<i>Total</i>	<i>B269</i>	<i>2 168 312</i>	<i>2 439 113</i>	<i>2 231 889</i>	<i>2 024 054</i>	<i>1 933 202</i>	<i>B327</i>	<i>2 498 933</i>	<i>2 792 460</i>	<i>2 584 650</i>	<i>2 350 817</i>	<i>2 169 456</i>
Swiss francs												
Central monetary institutions	B272	1 356	2 267	1 595	3 114	2 976	B328	243	57	18	28	1 190
Other non-resident banks	B273	52 288	58 770	53 802	50 179	42 308	B329	53 376	60 809	59 141	53 950	47 366
Other non-residents	B274	25 340	29 148	26 132	25 206	24 838	B332	19 942	23 212	21 299	18 430	18 525
<i>Total</i>	<i>B275</i>	<i>78 983</i>	<i>90 186</i>	<i>81 529</i>	<i>78 499</i>	<i>70 122</i>	<i>B333</i>	<i>73 562</i>	<i>84 077</i>	<i>80 458</i>	<i>72 407</i>	<i>67 081</i>
Japanese yen												
Central monetary institutions	B276	15 630	15 397	11 158	10 696	8 463	B334	2 451	1 986	1 745	1 225	1 110
Other non-resident banks	B277	226 745	264 455	228 763	221 207	204 332	B335	86 074	101 548	91 657	90 227	100 702
Other non-residents	B278	104 782	171 756	99 783	118 028	79 384	B336	148 407	229 717	145 685	173 763	113 591
<i>Total</i>	<i>B279</i>	<i>347 157</i>	<i>451 607</i>	<i>339 704</i>	<i>349 931</i>	<i>292 180</i>	<i>B337</i>	<i>236 933</i>	<i>333 251</i>	<i>239 087</i>	<i>265 216</i>	<i>215 403</i>
Other currencies												
Central monetary institutions	B282	61 496	60 222	52 557	39 295	55 929	B338	2 895	3 364	3 490	925	3 088
Other non-resident banks	B283	176 161	217 140	211 782	198 523	134 108	B339	223 888	251 055	239 551	218 157	179 444
Other non-residents	B284	92 719	94 533	94 448	89 302	71 252	B342	142 714	137 935	136 000	114 686	90 046
<i>Total</i>	<i>B285</i>	<i>330 376</i>	<i>371 895</i>	<i>358 788</i>	<i>327 119</i>	<i>261 289</i>	<i>B343</i>	<i>369 497</i>	<i>392 353</i>	<i>379 041</i>	<i>333 768</i>	<i>272 578</i>
Unallocated by currency	B286	399 801	427 256	446 029	429 858	420 344	B344	226	- 2 595	8 054	5 525	8 771
All currencies												
Central monetary institutions	B287	591 710	584 133	480 938	525 685	324 235	B345	92 024	83 904	71 762	64 012	39 922
Other non-resident banks	B288	4 206 117	4 671 775	4 021 844	3 851 486	3 602 932	B346	3 525 782	3 978 329	3 586 852	3 409 051	3 175 206
Other non-residents	B289	2 111 427	2 266 926	2 271 446	2 174 956	1 779 886	B347	2 879 383	3 012 781	2 801 420	2 727 744	2 276 799
International issues of securities	B292	395 602	426 510	442 718	427 952	418 026						
Grand Total	B293	7 304 855	7 949 345	7 216 946	6 980 078	6 125 079	B348	6 497 189	7 075 014	6 460 033	6 200 807	5 491 927

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:
2007 Q4 £1=\$1.9909 2008 Q1 £1=\$1.9875 Q2 £1=\$1.9901 Q3 £1=\$1.7821 Q4 £1=\$1.4376

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 2008										
VPQ		B2S2	B2S3	B2S4	B2S5	B2S6	B2S7	B2S8	B2S9	B3S2
Developed Countries										
Europe:										
AD	Andorra	- 10	- 24	-	14	- 10	-	26	-	10
AT	Austria	12 487	5 145	1 636	5 706	12 468	19	8 834	1 823	220
BE	Belgium	43 525	26 144	4 912	12 468	40 678	2 846	44 198	693	4 534
CY	Cyprus	3 478	438	144	2 895	3 318	160	781	58	530
DK	Denmark	13 138	7 803	1 870	3 465	12 798	341	15 839	299	1 855
FI	Finland	6 409	2 381	1 534	2 494	5 733	676	10 180	526	2 363
FR	France	240 246	100 958	25 996	113 292	122 343	117 903	249 790	54 780	48 988
DE	Germany	159 219	72 421	26 680	60 118	125 165	34 054	283 873	72 915	30 831
GR	Greece	12 713	2 568	3 823	6 323	7 422	5 290	3 052	1 325	2 294
IS	Iceland	993	873	35	86	..	..	58	4	92
IE	Ireland	182 558	29 824	3 989	148 744	73 108	109 450	85 014	1 285	4 968
IT	Italy	74 465	13 196	14 945	46 324	38 229	36 236	30 303	3 708	7 473
LI	Liechtenstein	788	66	-	722	788	-	191	230	594
LU	Luxembourg	68 413	46 295	109	22 008	67 666	746	12 095	539	4 413
MT	Malta	5 322	420	20	4 882	..	..	75	29	122
NL	Netherlands	119 797	46 850	6 609	66 338	105 882	13 915	142 580	22 473	22 385
NO	Norway	16 341	8 436	1 600	6 305	16 147	194	7 008	72	1 876
PT	Portugal	21 839	5 354	1 265	15 220	8 864	12 974	3 229	1 085	2 605
SI	Slovenia	272	217	40	14	272	-	32	4	12
ES	Spain	124 104	21 383	5 296	97 425	62 628	61 476	29 566	4 205	13 571
SE	Sweden	16 425	7 618	792	8 015	15 497	927	17 612	607	4 303
CH	Switzerland	44 909	25 887	819	18 203	37 554	7 355	115 030	16 051	9 244
VA	Vatican City State	-	-	-	-	-	-	-	-	-
R1	Other	1	-	-	1	1 580	4 737	-	-	1
5K	<i>Total</i>	<i>1 167 429</i>	<i>424 252</i>	<i>102 116</i>	<i>641 062</i>	<i>758 130</i>	<i>409 299</i>	<i>1 059 363</i>	<i>182 710</i>	<i>163 284</i>
Other Developed:										
AU	Australia (b)	100 070	39 039	1 190	59 840	41 288	58 782	22 442	3 798	15 837
CA	Canada	80 756	22 698	9 416	48 641	25 420	55 336	41 453	5 576	5 518
JP	Japan	113 159	38 774	50 877	23 509	55 884	57 275	71 131	3 226	4 872
NZ	New Zealand	6 787	1 718	86	4 983	4 005	2 782	1 688	76	955
US	United States	1 185 668	184 003	115 153	886 512	421 069	764 599	1 073 562	485 590	220 856
5R	<i>Total Developed</i>	<i>2 653 869</i>	<i>710 483</i>	<i>278 838</i>	<i>1 664 547</i>	<i>1 305 795</i>	<i>1 348 073</i>	<i>2 269 640</i>	<i>680 977</i>	<i>411 320</i>
Offshore Centres										
BS	Bahamas	1 597	6	1	1 590	..	..	622	45	269
BH	Bahrain	11 412	2 074	466	8 871	1 882	9 530	933	503	1 049
BB	Barbados	272	-	-	272	..	..	1 139	85	43
BM	Bermuda	11 587	59	115	11 413	8 306	3 281	4 363	1 198	5 978
KY	Cayman Islands	76 597	551	-	76 046	75 616	980	64 673	2 927	18 611
GI	Gibraltar	2 156	214	10	1 932	1 290	867	70	24	676
GG	Guernsey	10 714	385	46	10 283	8 193	2 522	1 442	374	7 822
HK	Hong Kong	176 527	26 816	28 529	121 182	9 337	167 190	7 153	7 859	82 965
IM	Isle of Man	9 846	128	321	9 398	5 736	4 110	996	262	2 904
JE	Jersey	57 511	302	231	56 978	51 028	6 484	4 664	4 170	72 906
LB	Lebanon	1 206	49	352	805	418	788	6	346	181
MO	Macao	1 429	395	10	1 024	673	756	13	194	815
MU	Mauritius	3 317	37	456	2 823	1 113	2 204	377	561	280
AN	Netherlands Antilles	1 724	22	-	1 702	..	..	221	39	203
PA	Panama	7 113	496	259	6 359	..	..	160	306	2 143
SG	Singapore	55 614	14 996	9 737	30 881	10 079	45 535	10 131	5 529	10 516
IZ	West Indies UK	16 913	24	-	16 889	15 615	1 298	3 150	1 235	6 275
R2	Other	158	-	-	158	6 188	4 675	1	10	68
IN	<i>Total Offshore Centres</i>	<i>445 693</i>	<i>46 554</i>	<i>40 533</i>	<i>358 606</i>	<i>195 475</i>	<i>250 219</i>	<i>100 114</i>	<i>25 667</i>	<i>213 705</i>
Developing Countries										
Europe:										
AL	Albania	12	6	3	3	12	-	-	-	-
BA	Bosnia-Herzegovina	6	-	3	3	..	..	-	-	-
BG	Bulgaria	40	20	6	14	..	..	3	-	24
HR	Croatia	275	79	20	175	..	..	36	19	1
CZ	Czech Republic	1 837	654	59	1 124	352	1 485	569	150	246
EE	Estonia	17	-	-	17	17	-	7	-	-
HU	Hungary	2 760	746	394	1 620	..	..	579	13	782
LV	Latvia	180	139	-	40	180	-	26	-	10
LT	Lithuania	24	17	-	7	24	-	1	3	3
PL	Poland	2 260	193	474	1 593	..	..	1 221	-	165
RO	Romania	185	49	-	137	..	..	39	3	10
RU	Russia	7 787	2 155	727	4 905	6 614	1 173	6 337	344	867
RS	Serbia	9	-	1	7	9	-	-	-	1
SK	Slovakia	1 133	132	597	404	..	..	23	24	13
TR	Turkey	17 340	2 915	2 353	12 072	..	..	564	773	4 540
UA	Ukraine	587	309	6	272	..	..	-	1	22
R3	Other	1	-	-	1	15 149	9 436	-	-	-
3C	<i>Total</i>	<i>34 454</i>	<i>7 415</i>	<i>4 643</i>	<i>22 395</i>	<i>22 358</i>	<i>12 096</i>	<i>9 405</i>	<i>1 330</i>	<i>6 685</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.										
Europe:										
DZ	Algeria	135	79	-	56	..	..	-	72	85
AO	Angola	983	40	-	943	983	-	-	72	161
BW	Botswana	2 365	-	-	2 365	7	2 358	4	-	9
CM	Cameroon	375	104	30	242	63	312	-	52	7
EG	Egypt	8 200	263	3 775	4 162	825	7 375	223	794	1 351
ET	Ethiopia	10	-	-	10	10	-	-	7	114
GH	Ghana	1 853	210	112	1 531	334	1 520	1	276	65
IR	Iran	295	89	-	206	..	..	1	3	9
IQ	Iraq	335	14	303	17	..	..	-	-	-
IL	Israel	1 875	95	185	1 594	1 269	605	899	208	193
CI	Ivory Coast	382	14	-	368	234	148	-	81	75
JO	Jordan	1 498	66	433	999	737	760	24	93	447
KE	Kenya	2 149	118	3	2 028	152	1 997	53	27	78
KW	Kuwait	2 762	515	175	2 072	2 221	541	144	277	463
LR	Liberia	4 705	-	-	4 705	..	..	827	221	1 252
LY	Libya	14	-	-	14	14	-	-	4	1
MW	Malawi	4	1	-	3	4	-	-	1	-
ML	Mali	13	-	-	13	13	-	-	12	17
MA	Morocco	388	119	24	244	..	..	27	60	6
MZ	Mozambique	273	26	154	93	14	259	-	17	10
NG	Nigeria	3 810	2 325	29	1 456	3 180	630	22	870	559
OM	Oman	3 035	300	806	1 928	1 140	1 895	355	306	1 008
PS	Palestinian Autonomy	30	7	10	13	..	..	-	7	55
QA	Qatar	12 054	1 583	4 311	6 160	7 869	4 185	2 145	1 885	3 439
SA	Saudi Arabia	6 632	3 161	345	3 125	6 573	59	1 287	367	1 150
SC	Seychelles	387	3	60	323	128	259	3	7	6
ZA	South Africa	66 499	2 892	9 596	54 011	3 194	63 305	5 782	2 050	5 066
SD	Sudan	4	-	-	4	..	..	3	-	72
SY	Syria	23	-	-	23	..	..	19	33	6
TZ	Tanzania	1 305	78	196	1 032	112	1 193	1	362	124
TN	Tunisia	105	9	45	52	..	..	-	6	6
UG	Uganda	404	-	10	394	93	311	-	39	49
AE	United Arab Emirates	48 259	5 732	8 183	34 344	16 751	31 508	5 339	8 509	22 559
YE	Yemen, The Republic of	210	1	-	208	210	-	-	-	35
ZM	Zambia	1 370	55	263	1 052	318	1 052	-	-	13
ZW	Zimbabwe	63	-	-	63	..	..	-	-	19
R5	Other	405	37	10	358	5 799	691	49	210	104
4W	<i>Total</i>	<i>173 211</i>	<i>17 937</i>	<i>29 060</i>	<i>126 214</i>	<i>52 250</i>	<i>120 961</i>	<i>17 208</i>	<i>16 929</i>	<i>38 608</i>
Asia & Pacific:										
AF	Afghanistan	14	13	-	1	1	13	-	-	-
AM	Armenia	306	3	69	234	..	..	-	17	43
AZ	Azerbaijan	49	10	-	39	49	-	-	6	4
BD	Bangladesh	2 739	302	384	2 053	286	2 453	27	230	631
1W	British Overseas Territories	6	-	-	6	6	-	-	-	1
BN	Brunei	1 708	-	252	1 456	244	1 463	39	37	105
KH	Cambodia	9	1	-	7	..	..	-	3	1
CN	China, People's Republic of	52 521	16 647	13 029	22 845	19 425	33 096	3 564	2 685	7 749
IN	India	49 675	4 143	3 184	42 347	18 145	31 529	15 049	3 979	3 104
ID	Indonesia	7 034	901	1 347	4 786	2 533	4 501	1 862	1 824	3 710
KZ	Kazakhstan	1 436	635	59	742	..	..	588	104	298
KR	Korea, Republic of	72 708	18 814	12 832	41 062	13 072	59 636	20 998	3 755	3 700
MY	Malaysia	29 116	2 008	9 744	17 363	2 253	26 863	1 186	1 229	8 938
NP	Nepal	231	157	1	73	20	211	-	19	39
PK	Pakistan	4 100	3 841	7	252	311	3 790	63	216	505
PH	Philippines	3 233	377	1 074	1 783	748	2 486	243	237	1 867
LK	Sri Lanka	2 204	102	645	1 456	459	1 745	543	203	262
TW	Taiwan	26 356	2 175	6 650	17 530	2 118	24 238	2 414	572	3 022
TH	Thailand	9 093	1 886	631	6 576	1 422	7 671	2 408	160	1 157
TM	Turkmenistan	-	-	-	-	-	-	-	-	-
UZ	Uzbekistan	4	3	-	1	4	-	-	16	-
VN	Vietnam, Socialist Republic of	2 691	365	706	1 620	568	2 123	17	285	1 175
R6	Other	4 411	10	86	4 314	5 138	1 022	737	23	709
4Y	<i>Total</i>	<i>269 643</i>	<i>52 395</i>	<i>50 701</i>	<i>166 547</i>	<i>66 801</i>	<i>202 842</i>	<i>49 738</i>	<i>15 599</i>	<i>37 020</i>
Latin America & Caribbean:										
AR	Argentina	4 182	622	1 248	2 312	..	..	22	73	1 196
BZ	Belize	191	3	-	188	112	79	-	4	40
BO	Bolivia	12	7	-	4	..	..	-	16	-
BR	Brazil	43 030	11 235	9 816	21 979	6 985	36 045	3 607	1 647	10 316
CL	Chile	2 990	1 088	358	1 544	..	..	2 424	318	246
CO	Colombia	1 481	344	269	868	..	..	283	63	36
CR	Costa Rica	1 428	17	269	1 141	..	..	-	46	14

Notes at end of Table

TABLE C4.2 (continued)

US\$ millions (a)

Ultimate Risk Basis									
Total foreign claims							Derivatives	Guarantees	Other Credit Commitments
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.									
Europe:									
CU	Cuba	9	9	-	-	9	-	-	-
DO	Dominican Republic	92	68	14	10	92	-	4	1
EC	Ecuador	499	56	62	381	230	269	-	50
SV	El Salvador	1 936	58	467	1 412	..	..	-	10
GT	Guatemala	89	29	-	60	89	-	-	4
HN	Honduras	1 029	76	164	789	..	..	-	27
JM	Jamaica	75	-	55	20	75	-	-	1
MX	Mexico	28 628	3 272	985	24 372	4 078	24 550	4 843	543
PY	Paraguay	290	132	-	158	..	..	9	9
PE	Peru	1 324	346	180	798	..	..	132	158
TT	Trinidad & Tobago	132	9	65	59	132	-	4	-
TC	Turks & Caicos Islands	92	-	-	92	92	-	1	1
UY	Uruguay	617	46	10	561	206	411	17	40
VE	Venezuela	661	7	86	568	..	..	2 250	37
R4	Other	369	4	4	361	5 611	10 093	-	6
4U	<i>Total</i>	<i>89 157</i>	<i>17 428</i>	<i>14 051</i>	<i>57 678</i>	<i>17 710</i>	<i>71 447</i>	<i>13 593</i>	<i>3 061</i>
4T	<i>Total Developing Countries</i>	<i>566 465</i>	<i>95 175</i>	<i>98 455</i>	<i>372 834</i>	<i>159 118</i>	<i>407 347</i>	<i>89 943</i>	<i>36 919</i>
5M	Unallocated by country	137	23	-	114	134	3	45	65
1C	International organisations	10 493	-	10 022	472	10 493	-	8 433	10
3P	Grand Total	3 676 656	852 235	427 848	2 396 573	1 671 014	2 005 642	2 468 175	743 637

Notes at end of Table

TABLE C4.2 (continued)

US\$ millions (a)

		Immediate Borrower Basis									Derivatives	Guarantees	Other
		Total foreign claims											Credit
		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				
End-December 2008		B422	B3S3	B3S4	B3S5	B3S6	B3S7	B3S8	B3S9	B4S2	B443	B4S3	B4S4
VPQ	Developed Countries												
	Europe:												
AD	Andorra	- 20	- 24	-	4	- 24	-	-	1	3	26	-	10
AT	Austria	12 184	5 218	1 642	5 323	4 093	6 892	519	85	595	10 356	1 865	157
BE	Belgium	40 057	22 182	4 891	12 984	4 725	25 572	3 380	1 006	5 374	43 093	710	7 533
CY	Cyprus	3 526	437	144	2 946	62	874	98	589	1 903	671	85	415
DK	Denmark	10 763	5 302	1 870	3 591	4 708	3 414	56	89	2 496	14 477	404	1 689
FI	Finland	5 694	1 436	1 531	2 727	2 028	1 225	-	151	2 290	16 836	1 133	2 204
FR	France	217 868	83 033	25 706	109 130	28 605	50 435	2 483	7 279	129 066	241 343	39 360	47 863
DE	Germany	132 253	52 054	24 954	55 246	29 382	52 086	3 015	1 837	45 934	190 859	23 523	29 924
GR	Greece	13 115	2 990	3 804	6 321	3 879	3 355	132	96	5 653	3 506	995	2 097
IS	Iceland	969	873	35	62	142	411	167	193	56	49	16	91
IE	Ireland	184 040	28 076	3 906	152 058	30 108	37 425	2 697	1 931	111 880	44 906	815	6 249
IT	Italy	72 906	13 728	14 862	44 317	25 243	9 711	1 324	20	36 608	28 475	4 835	8 614
LI	Liechtenstein	821	65	-	756	-	325	30	9	457	174	105	395
LU	Luxembourg	74 344	46 780	109	27 455	8 930	52 194	1 757	1 492	9 971	12 233	1 213	7 634
MT	Malta	5 356	404	20	4 932	-	237	49	60	5 010	82	53	234
NL	Netherlands	101 561	28 979	6 471	66 111	27 994	46 820	1 336	1 446	23 965	70 848	12 798	11 463
NO	Norway	15 479	8 078	1 511	5 890	2 545	9 432	561	188	2 753	6 977	198	1 893
PT	Portugal	20 259	3 825	1 261	15 172	3 199	2 540	968	139	13 413	3 227	1 307	3 065
SI	Slovenia	260	203	40	17	40	102	13	37	68	32	4	32
ES	Spain	119 051	18 843	5 227	94 981	28 076	16 304	2 066	1 468	71 137	26 617	3 453	13 608
SE	Sweden	14 346	5 932	788	7 626	1 402	7 915	214	887	3 928	10 207	1 006	3 968
CH	Switzerland	32 435	12 553	819	19 063	2 303	17 808	959	601	10 765	38 204	3 135	10 392
VA	Vatican City State	-	-	-	-	-	-	-	-	-	-	-	-
R1	Other	1	-	-	1	-	-	-	-	1	-	-	-
5K	<i>Total</i>	<i>1 077 270</i>	<i>340 966</i>	<i>99 590</i>	<i>636 714</i>	<i>207 440</i>	<i>345 077</i>	<i>21 821</i>	<i>19 606</i>	<i>483 325</i>	<i>763 197</i>	<i>97 014</i>	<i>159 532</i>
	Other Developed:												
AU	Australia (b)	106 019	45 026	1 187	59 806	27 360	13 337	1 514	1 189	62 619	21 078	4 590	16 074
CA	Canada	72 536	14 084	9 422	49 029	9 635	3 897	282	279	58 443	33 582	4 116	6 151
JP	Japan	107 540	34 275	50 181	23 084	32 763	27 406	423	344	46 604	60 011	2 064	4 310
NZ	New Zealand	6 210	1 213	86	4 911	1 187	1 928	29	183	2 884	2 192	174	753
US	United States	1 177 061	188 948	105 539	882 574	175 172	176 757	3 984	2 086	819 064	1 068 646	359 108	212 362
5R	<i>Total Developed</i>	<i>2 546 635</i>	<i>624 512</i>	<i>266 005</i>	<i>1 656 118</i>	<i>453 557</i>	<i>568 403</i>	<i>28 052</i>	<i>23 686</i>	<i>1 472 939</i>	<i>1 948 707</i>	<i>467 066</i>	<i>399 183</i>
	Offshore Centres												
BS	Bahamas	2 159	183	1	1 975	196	1 183	27	102	651	275	46	292
BH	Bahrain	12 041	2 648	466	8 927	43	1 580	821	469	9 130	966	512	1 058
BB	Barbados	242	-	-	242	22	105	26	10	79	1 139	1 466	29
BM	Bermuda	11 839	56	115	11 668	1 095	3 708	564	512	5 960	2 128	4 176	5 783
KY	Cayman Islands	87 505	3 374	134	83 998	30 448	38 589	634	2 690	15 144	26 850	1 328	18 893
GI	Gibraltar	2 987	211	10	2 766	4	1 425	13	30	1 515	185	3	720
GG	Guernsey	11 980	434	124	11 422	643	5 059	397	118	5 763	1 343	295	8 039
HK	Hong Kong	189 039	32 659	28 416	127 964	2 399	16 494	4 597	5 257	160 291	13 605	9 480	85 143
IM	Isle of Man	10 703	128	321	10 254	85	2 552	309	411	7 346	887	265	3 104
JE	Jersey	60 164	883	231	59 049	9 376	36 580	1 186	597	12 425	4 067	4 034	74 668
LB	Lebanon	1 223	52	352	819	105	625	23	33	437	6	154	178
MO	Macao	2 008	415	10	1 583	-	870	32	59	1 049	14	217	1 458
MU	Mauritius	4 142	35	456	3 652	1	1 221	42	253	2 625	101	528	295
AN	Netherlands Antilles	1 970	22	-	1 948	82	1 508	46	7	326	213	49	102
PA	Panama	6 987	513	259	6 215	39	1 330	122	121	5 375	112	336	1 095
SG	Singapore	61 063	18 660	9 737	32 667	1 179	14 001	1 708	1 379	42 797	15 523	7 706	10 598
IZ	West Indies UK	17 603	1	-	17 602	338	11 610	819	776	4 060	955	1 343	7 809
R2	Other	128	-	-	128	68	49	-	-	10	1	4	88
IN	<i>Total Offshore Centres</i>	<i>483 783</i>	<i>60 274</i>	<i>40 631</i>	<i>382 877</i>	<i>46 123</i>	<i>138 487</i>	<i>11 366</i>	<i>12 823</i>	<i>274 986</i>	<i>68 369</i>	<i>31 941</i>	<i>219 352</i>
	Developing Countries												
	Europe:												
AL	Albania	12	6	3	3	3	6	1	-	1	-	-	-
BA	Bosnia-Herzegovina	4	-	3	1	3	-	-	-	1	-	-	-
BG	Bulgaria	73	22	6	46	6	26	-	7	35	3	12	9
HR	Croatia	361	79	72	210	137	58	39	14	114	36	19	42
CZ	Czech Republic	1 886	658	59	1 169	68	194	13	20	1 591	917	150	247
EE	Estonia	30	-	-	30	17	-	-	-	13	7	-	-
HU	Hungary	2 608	762	394	1 452	275	893	24	190	1 226	602	111	647
LV	Latvia	180	139	-	40	-	122	-	20	37	26	17	10
LT	Lithuania	22	17	-	4	-	20	-	-	1	1	17	-
PL	Poland	2 231	197	474	1 560	364	622	23	13	1 209	1 672	32	220
RO	Romania	180	40	42	98	12	35	-	10	124	40	33	9
RU	Russia	8 242	2 164	727	5 351	227	1 896	298	1 120	4 701	6 361	1 118	835
RS	Serbia	9	-	1	7	1	7	-	-	-	-	-	1
SK	Slovakia	1 331	331	597	404	597	342	9	10	374	39	24	12
TR	Turkey	17 444	2 394	2 447	12 603	528	7 026	1 936	147	7 808	584	1 397	4 796
UA	Ukraine	602	315	6	282	40	105	22	388	47	-	3	26
R3	Other	1	-	-	1	1	-	-	-	-	-	-	-
3C	<i>Total</i>	<i>35 215</i>	<i>7 123</i>	<i>4 830</i>	<i>23 262</i>	<i>2 277</i>	<i>11 351</i>	<i>2 365</i>	<i>1 939</i>	<i>17 283</i>	<i>10 289</i>	<i>2 933</i>	<i>6 853</i>

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						Other	Derivatives	Guarantees	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	
Developing Countries cont.													
Europe:													
DZ	Algeria	116	79	-	37	-	85	26	-	6	-	86	83
AO	Angola	1 666	40	-	1 626	-	122	-	-	1 544	-	72	165
BW	Botswana	2 366	-	-	2 366	-	1	52	-	2 313	3	-	9
CM	Cameroon	378	104	30	244	-	10	-	33	335	-	52	7
EG	Egypt	8 444	480	3 787	4 178	115	982	585	91	6 672	217	794	1 359
ET	Ethiopia	12	-	-	12	-	3	1	-	7	-	7	115
GH	Ghana	1 896	210	139	1 547	19	405	43	55	1 374	1	265	65
IR	Iran	758	184	26	548	-	19	40	68	631	1	10	109
IQ	Iraq	334	14	303	16	-	52	-	-	282	-	-	-
IL	Israel	1 732	92	418	1 222	302	847	32	46	506	765	351	185
CI	Ivory Coast	313	14	-	299	-	22	142	-	150	-	72	60
JO	Jordan	1 425	68	433	924	6	594	127	14	684	9	81	434
KE	Kenya	2 215	118	4	2 093	-	231	30	13	1 941	53	30	78
KW	Kuwait	2 527	549	175	1 803	229	827	101	115	1 256	121	266	423
LR	Liberia	4 881	-	-	4 881	1	404	76	198	4 201	673	243	1 616
LY	Libya	19	-	-	19	-	3	-	-	16	-	4	1
MW	Malawi	4	1	-	3	-	-	-	-	4	-	1	-
ML	Mali	13	-	-	13	-	12	-	-	1	-	12	17
MA	Morocco	372	122	24	226	12	249	4	4	104	27	60	7
MZ	Mozambique	322	26	154	142	-	52	3	1	266	-	17	10
NG	Nigeria	4 089	2 381	29	1 679	101	2 057	70	275	1 586	23	1 019	877
OM	Oman	3 508	299	827	2 382	58	542	151	24	2 733	352	313	1 078
PS	Palestinian Autonomy	86	10	10	66	-	22	-	-	65	-	7	49
QA	Qatar	11 705	1 363	4 311	6 031	451	1 048	1 024	3 069	6 113	2 221	2 142	3 611
SA	Saudi Arabia	6 787	3 059	345	3 383	266	4 379	634	185	1 323	1 245	265	1 530
SC	Seychelles	392	4	60	328	-	104	13	23	253	3	7	4
ZA	South Africa	67 235	3 866	8 979	54 390	322	1 801	213	201	64 698	5 758	2 145	5 437
SD	Sudan	6	-	-	6	-	1	1	-	3	-	-	72
SY	Syria	19	-	-	19	-	13	-	-	6	19	33	6
TZ	Tanzania	1 298	78	161	1 060	-	359	40	66	832	1	362	125
TN	Tunisia	93	9	45	40	45	26	1	3	19	-	13	4
UG	Uganda	418	-	10	408	9	132	6	-	272	-	39	60
AE	United Arab Emirates	50 230	6 052	8 437	35 740	1 899	10 795	2 749	1 044	33 743	5 272	10 180	23 186
YE	Yemen, The Republic of	244	1	-	243	-	86	-	3	155	-	-	39
ZM	Zambia	1 400	55	263	1 083	22	267	29	30	1 052	-	-	13
ZW	Zimbabwe	92	-	-	92	-	63	10	-	17	-	-	33
R5	Other	382	36	12	335	10	168	35	6	164	7	108	105
4W	<i>Total</i>	<i>177 779</i>	<i>19 314</i>	<i>28 983</i>	<i>129 482</i>	<i>3 864</i>	<i>26 782</i>	<i>6 238</i>	<i>5 568</i>	<i>135 326</i>	<i>16 771</i>	<i>19 055</i>	<i>40 973</i>
Asia & Pacific:													
AF	Afghanistan	16	13	-	3	-	-	-	-	16	-	4	-
AM	Armenia	315	3	69	243	-	65	12	22	217	-	6	69
AZ	Azerbaijan	59	12	-	47	3	10	1	-	45	-	-	4
BD	Bangladesh	3 206	371	384	2 451	-	914	75	12	2 205	27	322	671
1W	British Overseas Territories	6	-	-	6	-	4	-	-	1	-	-	-
BN	Brunei	1 727	-	252	1 475	-	220	9	14	1 484	39	37	142
KH	Cambodia	9	1	-	7	-	3	-	-	6	1	3	9
CN	China, People's Republic of	56 253	17 105	13 032	26 117	8 620	11 869	1 242	1 304	33 219	3 184	2 514	9 146
IN	India	46 089	3 847	3 365	38 877	1 856	10 125	1 320	943	31 846	15 540	4 412	2 961
ID	Indonesia	8 419	1 015	1 359	6 045	496	3 217	473	285	3 948	1 975	2 510	4 376
KZ	Kazakhstan	1 771	668	59	1 044	145	602	246	280	497	588	114	581
KR	Korea, Republic of	74 246	21 367	12 825	40 054	6 957	10 888	1 140	615	54 646	22 618	4 329	3 153
MY	Malaysia	28 191	1 485	9 724	16 982	825	1 195	52	288	25 832	1 186	1 269	8 679
NP	Nepal	233	157	1	75	-	22	1	-	210	-	17	39
PK	Pakistan	4 077	3 827	12	239	145	191	55	10	3 676	62	381	519
PH	Philippines	3 570	470	1 085	2 014	321	707	37	42	2 463	289	1 616	2 151
LK	Sri Lanka	2 276	102	679	1 495	174	617	39	106	1 340	543	622	401
TW	Taiwan	26 008	2 087	6 650	17 270	355	2 865	43	43	22 701	3 401	594	3 092
TH	Thailand	9 448	1 895	631	6 922	431	1 203	17	27	7 769	2 444	196	1 259
TM	Turkmenistan	-	-	-	-	-	-	-	-	-	-	-	-
UZ	Uzbekistan	29	3	24	1	-	1	-	1	24	-	16	198
VN	Vietnam, Socialist Republic of	2 777	415	706	1 656	436	709	13	12	1 613	17	466	1 187
R6	Other	5 308	10	91	5 207	17	719	128	141	4 303	522	197	1 041
4Y	<i>Total</i>	<i>274 031</i>	<i>54 853</i>	<i>50 947</i>	<i>168 231</i>	<i>20 781</i>	<i>46 147</i>	<i>4 904</i>	<i>4 168</i>	<i>198 037</i>	<i>52 438</i>	<i>19 625</i>	<i>39 679</i>
Latin America & Caribbean:													
AR	Argentina	4 395	737	1 248	2 409	227	1 357	105	56	2 649	20	3 699	1 205
BZ	Belize	135	-	-	135	-	92	10	4	29	-	4	20
BO	Bolivia	16	7	-	9	-	14	-	1	-	-	16	-
BR	Brazil	41 593	10 037	9 827	21 728	1 972	2 023	998	315	36 285	2 836	11 328	10 207
CL	Chile	3 272	1 242	358	1 672	325	1 110	346	45	1 446	2 500	469	293
CO	Colombia	1 518	354	285	880	213	325	86	26	868	283	2 097	158
CR	Costa Rica	1 438	17	269	1 152	23	70	33	-	1 311	-	10	37

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								Other
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector	Portfolio Investments	Other claims by residual maturity						Credit Commitments	
					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.												
Europe:												
CU	Cuba	9	9	-	-	-	10	-	-	- 1	-	-
DO	Dominican Republic	158	53	72	33	16	63	1	4	73	-	4
EC	Ecuador	568	49	63	456	60	443	27	1	36	-	482
SV	El Salvador	1 954	59	467	1 428	16	35	1	3	1 899	-	9
GT	Guatemala	208	29	-	180	-	99	7	6	96	-	14
HN	Honduras	1 062	76	164	822	27	66	3	-	966	-	9
JM	Jamaica	98	-	62	36	52	7	1	-	37	3	1
MX	Mexico	29 799	3 375	1 218	25 205	187	4 086	184	175	25 167	4 796	8 046
PY	Paraguay	300	132	-	168	-	122	9	4	165	9	9
PE	Peru	1 386	382	180	824	197	707	30	106	345	141	899
TT	Trinidad & Tobago	135	9	65	62	3	79	12	6	36	10	-
TC	Turks & Caicos Islands	93	-	-	93	-	30	1	58	4	1	-
UY	Uruguay	633	46	10	576	6	237	10	70	309	22	47
VE	Venezuela	689	7	145	536	82	457	12	10	129	2 250	3 032
R4	Other	375	4	4	367	-	211	6	9	150	-	7
4U	<i>Total</i>	<i>89 833</i>	<i>16 626</i>	<i>14 436</i>	<i>58 771</i>	<i>3 406</i>	<i>11 645</i>	<i>1 883</i>	<i>900</i>	<i>72 001</i>	<i>12 871</i>	<i>30 182</i>
4T	<i>Total Developing Countries</i>	<i>576 859</i>	<i>97 916</i>	<i>99 197</i>	<i>379 745</i>	<i>30 328</i>	<i>95 925</i>	<i>15 390</i>	<i>12 575</i>	<i>422 646</i>	<i>92 369</i>	<i>71 795</i>
5M	Unallocated by country	122	22	-	101	50	33	-	17	22	45	68
1C	International organisations	10 589	-	10 019	571	8 460	1 558	65	55	451	8 433	76
3P	Grand Total	3 617 988	782 724	415 852	2 419 412	538 518	804 406	54 872	49 156	2 171 043	2 117 923	570 946

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 (c)	By sector			Total (c)	By sector					Commitments
	Banks	Public sector (inc CMI's)	Non-Bank Private Sector		Banks	Public sector (inc CMI's)	Non-Bank Private Sector					
End-December 2008												
VPQ		B4S9	B5S2	B5S3	B5S4	B4S5	B4S6	B4S7	B4S8	B5S5	B5S6	B5S7
	Europe:											
	AD Andorra	1	-	-	1	12	-	-	12	-	-	-
	AT Austria	584	197	12	375	887	124	6	758	- 1 522	- 42	63
	BE Belgium	1 553	296	-	1 256	5 020	4 258	22	740	1 104	- 17	- 2 999
	CY Cyprus	374	-	-	374	325	1	-	323	109	- 27	115
	DK Denmark	913	46	-	867	3 288	2 547	-	740	1 363	- 105	165
	FI Finland	713	111	-	602	1 428	1 055	3	369	- 6 656	- 607	160
	FR France	4 610	1 009	10	3 591	26 988	18 935	300	7 753	8 447	15 420	1 124
	DE Germany	4 554	2 467	-	2 087	31 519	22 833	1 727	6 959	93 014	49 392	907
	GR Greece	1 475	645	3	827	1 072	223	22	828	- 454	331	197
	IS Iceland	12	-	-	12	36	-	-	36	9	- 12	1
	IE Ireland	4 919	811	197	3 912	3 437	2 559	280	598	40 108	470	- 1 281
	IT Italy	3 764	3 499	10	254	5 322	2 967	93	2 261	1 829	- 1 127	- 1 141
	LI Liechtenstein	119	-	-	119	86	1	-	85	17	125	198
	LU Luxembourg	7 491	518	-	6 974	1 560	33	-	1 527	- 138	- 674	- 3 220
	MT Malta	91	-	-	91	56	16	-	40	- 7	- 24	- 112
	NL Netherlands	7 507	588	-	6 919	25 743	18 459	138	7 146	71 732	9 675	10 921
	NO Norway	690	16	-	674	1 553	374	89	1 090	32	- 127	- 17
	PT Portugal	108	19	-	89	1 688	1 547	4	137	1	- 221	- 460
	SI Slovenia	3	-	-	3	14	14	-	-	-	-	- 20
	ES Spain	1 834	263	-	1 571	6 888	2 803	69	4 015	2 949	752	- 37
	SE Sweden	986	415	-	571	3 065	2 102	4	959	7 405	- 400	335
	CH Switzerland	4 372	578	-	3 794	16 846	13 912	-	2 934	76 825	12 915	- 1 149
	VA Vatican City State	-	-	-	-	-	-	-	-	-	-	-
	R1 Other	-	-	-	-	-	-	-	-	-	-	1
	5K <i>Total</i>	46 673	11 478	231	34 964	136 832	94 764	2 757	39 311	296 166	85 697	3 752
	Other Developed:											
	AU Australia	10 707	8 801	-	1 906	4 758	2 815	3	1 941	1 364	- 792	- 237
	CA Canada	1 918	6	20	1 892	10 138	8 620	14	1 504	7 871	1 461	- 634
	JP Japan	1 712	664	-	1 048	7 332	5 162	696	1 474	11 120	1 162	562
	NZ New Zealand	217	66	-	151	794	571	-	223	- 505	- 98	201
	US United States	35 536	20 927	656	13 953	44 143	15 982	10 270	17 891	4 917	126 481	8 493
	5R <i>Total Developed</i>	96 763	41 942	907	53 914	203 997	127 913	13 741	62 343	320 933	213 911	12 138
	Offshore Centres											
	BS Bahamas	710	177	-	533	148	-	-	148	348	- 1	- 23
	BH Bahrain	1 111	871	-	240	482	298	-	184	- 33	- 9	- 9
	BB Barbados	4	-	-	4	35	-	-	35	-	- 1 382	14
	BM Bermuda	3 147	9	-	3 138	2 895	12	-	2 884	2 235	- 2 979	194
	KY Cayman Islands	13 696	2 949	134	10 614	2 788	125	-	2 662	37 823	1 599	- 282
	GI Gibraltar	871	-	-	871	40	3	-	37	- 115	22	- 45
	GG Guernsey	1 872	62	79	1 731	607	13	1	592	99	79	- 217
	HK Hong Kong	21 426	7 726	40	13 660	8 915	1 882	154	6 879	- 6 452	- 1 620	- 2 178
	IM Isle of Man	1 274	-	-	1 274	417	-	-	417	109	- 3	- 200
	JE Jersey	4 405	625	-	3 779	1 752	45	-	1 708	597	137	- 1 761
	LB Lebanon	73	3	-	70	56	-	-	56	-	193	3
	MO Macao	788	42	-	746	208	22	-	187	- 1	- 23	- 643
	MU Mauritius	963	-	-	963	138	3	-	135	276	33	- 14
	AN Netherlands Antilles	282	-	-	282	36	-	-	36	9	- 10	101
	PA Panama	505	17	-	487	631	-	-	631	47	- 30	1 048
	SG Singapore	11 852	7 161	-	4 691	6 402	3 496	-	2 905	- 5 392	- 2 177	- 82
	IZ West Indies UK	4 298	1	-	4 297	3 608	24	-	3 584	2 195	- 108	- 1 534
	R2 Other	22	-	-	22	52	-	-	52	-	6	- 20
	IN <i>Total Offshore Centres</i>	67 298	19 642	253	47 403	29 209	5 921	155	23 132	31 745	- 6 274	- 5 647
	Developing Countries											
	Europe:											
	AL Albania	-	-	-	-	-	-	-	-	-	-	-
	BA Bosnia-Herzegovina	-	-	-	-	1	-	-	1	-	-	-
	BG Bulgaria	36	1	-	35	3	-	-	3	-	- 12	16
	HR Croatia	89	-	52	37	3	-	-	3	-	-	- 40
	CZ Czech Republic	96	4	-	92	47	-	-	47	- 348	-	- 1
	EE Estonia	13	-	-	13	-	-	-	-	-	-	-
	HU Hungary	62	16	-	46	214	-	-	214	- 23	- 98	135
	LV Latvia	-	-	-	-	-	-	-	-	-	- 17	-
	LT Lithuania	-	-	-	-	3	-	-	3	-	- 14	3
	PL Poland	135	4	-	131	164	-	-	164	- 451	- 32	- 55
	RO Romania	65	6	42	17	70	14	-	56	- 1	- 30	1
	RU Russia	827	60	-	766	372	52	-	321	- 24	- 775	32
	RS Serbia	-	-	-	-	-	-	-	-	-	-	-
	SK Slovakia	200	198	-	1	1	-	-	1	- 16	-	1
	TR Turkey	802	82	93	627	699	604	-	95	- 20	- 624	- 256
	UA Ukraine	17	6	-	12	1	-	-	1	-	- 1	- 4
	R3 Other	-	-	-	-	-	-	-	-	-	-	-
	3C <i>Total</i>	2 342	378	187	1 777	1 580	670	-	910	- 884	- 1 603	- 168

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 (c)		By sector			Total (c)	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
Europe:												
Africa & Middle East:												
DZ	Algeria	7	-	-	7	26	-	-	26	-	- 14	1
AO	Angola	683	-	-	683	-	-	-	-	-	-	- 4
BW	Botswana	1	-	-	1	-	-	-	-	1	-	-
CM	Cameroon	9	-	-	9	6	-	-	6	-	-	-
EG	Egypt	299	217	12	70	55	-	-	55	6	-	- 7
ET	Ethiopia	1	-	-	1	-	-	-	-	-	-	- 1
GH	Ghana	47	-	27	20	4	-	-	4	-	12	-
IR	Iran	472	95	26	351	9	-	-	9	-	- 7	- 101
IQ	Iraq	1	-	-	1	3	-	-	3	-	-	-
IL	Israel	334	29	233	72	476	32	-	444	134	- 142	7
CI	Ivory Coast	1	-	-	1	70	-	-	70	-	9	14
JO	Jordan	141	1	-	139	214	-	-	214	16	13	13
KE	Kenya	70	-	1	69	4	-	-	4	-	- 3	-
KW	Kuwait	299	141	-	158	533	106	-	427	23	12	40
LR	Liberia	1 955	-	-	1 955	1 780	-	-	1 780	154	- 22	- 364
LY	Libya	6	-	-	6	1	-	-	1	-	-	-
MW	Malawi	-	-	-	-	-	-	-	-	-	-	-
ML	Mali	-	-	-	-	-	-	-	-	-	-	-
MA	Morocco	13	3	-	10	29	-	-	29	-	-	- 1
MZ	Mozambique	49	-	-	49	-	-	-	-	-	-	-
NG	Nigeria	395	58	-	338	116	1	-	115	- 1	- 150	- 318
OM	Oman	503	1	20	482	30	3	-	27	3	- 7	- 70
PS	Palestinian Autonomy	62	3	-	59	6	-	-	6	-	-	6
QA	Qatar	778	9	7	762	1 127	229	7	891	- 76	- 257	- 173
SA	Saudi Arabia	592	66	-	526	437	168	-	269	42	102	- 380
SC	Seychelles	12	1	-	10	6	-	-	6	-	-	1
ZA	South Africa	3 769	1 061	1 810	899	3 033	88	2 427	519	24	- 95	- 371
SD	Sudan	3	-	-	3	1	-	-	1	3	-	-
SY	Syria	-	-	-	-	4	-	-	4	-	-	-
TZ	Tanzania	32	-	-	32	39	-	35	4	-	-	- 1
TN	Tunisia	3	-	-	3	14	-	-	14	-	- 7	1
UG	Uganda	19	-	-	19	4	-	-	4	-	-	- 12
AE	United Arab Emirates	3 055	556	254	2 244	1 084	236	-	848	68	- 1 670	- 627
YE	Yemen, The Republic of	135	-	-	135	101	-	-	101	-	-	- 4
ZM	Zambia	63	-	-	63	33	-	-	33	-	-	-
ZW	Zimbabwe	32	-	-	32	3	-	-	3	-	-	- 14
R5	Other	47	-	1	46	70	1	-	69	42	102	- 1
4W	Total	13 889	2 241	2 392	9 255	9 320	864	2 468	5 988	437	- 2 126	- 2 365
Asia & Pacific:												
AF	Afghanistan	1	-	-	1	-	-	-	-	-	- 4	-
AM	Armenia	10	-	-	10	1	-	-	1	-	12	- 26
AZ	Azerbaijan	10	1	-	9	-	-	-	-	-	6	-
BD	Bangladesh	497	73	-	424	30	4	-	26	-	- 92	- 40
1W	British Overseas Territories	-	-	-	-	-	-	-	-	-	-	1
BN	Brunei	1 045	-	252	794	1 026	-	252	775	-	-	- 37
KH	Cambodia	1	-	-	1	1	-	-	1	- 1	-	- 7
CN	China, People's Republic of	9 376	2 023	3	7 350	5 644	1 566	-	4 078	380	171	- 1 397
IN	India	2 185	513	181	1 491	5 771	809	-	4 961	- 492	- 433	142
ID	Indonesia	2 352	119	13	2 220	968	6	1	960	- 114	- 686	- 666
KZ	Kazakhstan	427	33	-	394	92	-	-	92	-	- 10	- 283
KR	Korea, Republic of	3 687	3 305	17	3 65	2 149	752	24	1 373	- 1 620	- 574	548
MY	Malaysia	1 060	40	-	1 019	1 984	564	20	1 400	-	- 40	259
NP	Nepal	3	-	-	3	1	-	-	1	-	1	-
PK	Pakistan	122	95	4	23	145	109	-	36	1	- 165	- 14
PH	Philippines	438	98	12	329	102	4	-	98	- 46	- 1 379	- 283
LK	Sri Lanka	141	17	33	91	69	17	-	52	-	- 420	- 139
TW	Taiwan	1 221	595	-	625	1 568	683	-	886	- 988	- 22	- 70
TH	Thailand	464	39	-	426	109	30	-	79	- 36	- 36	- 102
TM	Turkmenistan	-	-	-	-	-	-	-	-	-	-	-
UZ	Uzbekistan	24	-	24	-	-	-	-	-	-	-	- 198
VN	Vietnam, Socialist Republic of	99	50	-	49	13	-	-	13	-	- 181	- 13
R6	Other	1 256	3	4	1 249	359	3	-	357	216	- 174	- 332
4Y	Total	24 422	7 005	543	16 873	20 034	4 547	298	15 190	- 2 700	- 4 025	- 2 660
Latin America & Caribbean:												
AR	Argentina	282	122	-	160	69	7	-	62	1	- 3 626	- 9
BZ	Belize	32	-	-	32	88	3	-	85	-	-	20
BO	Bolivia	6	-	-	6	1	-	-	1	-	-	-
BR	Brazil	420	145	13	262	1 857	1 343	1	513	771	- 9 681	109
CL	Chile	319	158	-	161	37	4	-	33	- 76	- 151	- 47
CO	Colombia	50	14	16	20	13	4	-	9	-	- 2 034	- 122
CR	Costa Rica	12	-	-	12	1	-	-	1	-	36	- 23

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 Commitments
	Total (c)	By sector			Total (c)	By sector					
	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
Europe:											
Latin America & Caribbean cont:											
CU	Cuba	-	-	-	-	-	-	-	-	-	-
DO	Dominican Republic	82	1	58	23	16	16	-	-	-	- 50
EC	Ecuador	76	-	1	75	7	7	-	-	- 431	- 3
SV	El Salvador	17	1	-	16	-	-	-	-	1	- 23
GT	Guatemala	119	-	-	119	-	-	-	-	- 10	- 49
HN	Honduras	33	-	-	33	-	-	-	-	19	7
JM	Jamaica	23	-	7	16	-	-	-	- 3	-	- 6
MX	Mexico	1 360	124	233	1 003	190	20	-	170	47	- 7 503
PY	Paraguay	10	-	-	10	-	-	-	-	-	- 4
PE	Peru	62	36	-	26	-	-	-	- 9	- 740	- 127
TT	Trinidad & Tobago	3	-	-	3	-	-	-	- 6	-	- 91
TC	Turks & Caicos Islands	3	-	-	3	1	-	-	1	1	1
UY	Uruguay	19	-	-	19	3	-	-	3	- 4	- 1
VE	Venezuela	122	-	59	63	95	-	-	95	- 2 995	- 175
R4	Other	9	-	-	9	3	-	-	3	-	- 12
4U	<i>Total</i>	<i>3 058</i>	<i>602</i>	<i>387</i>	<i>2 069</i>	<i>2 382</i>	<i>1 405</i>	<i>1</i>	<i>976</i>	<i>722</i>	<i>- 27 122</i>
4T	<i>Total Developing Countries</i>	<i>43 710</i>	<i>10 227</i>	<i>3 509</i>	<i>29 974</i>	<i>33 316</i>	<i>7 486</i>	<i>2 767</i>	<i>23 063</i>	<i>- 2 425</i>	<i>- 34 876</i>
5M	Unallocated by country	6	-	-	6	20	1	-	19	-	-
1C	International organisations	125	-	1	124	29	-	4	24	-	- 66
3P	Grand Total	207 903	71 811	4 671	131 421	266 571	141 322	16 668	108 582	350 253	172 692

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 2008 Q4 £1 = \$1.4376

(b) The large decrease in local claims on Australia in Q4 2008 was mainly driven by a disposal within the population of reporting banks.

(c) Reconciliation of risk transfers:

	Outstanding claims
(i) Total inward risk transfers from countries shown in table	266 571
(ii) Total outward risk transfers from countries shown in table	207 903
Difference (i)-(ii)	58 668

The difference comprises:

Outward risk transfers from United Kingdom	115 319
<i>minus</i> Outward risk transfers due to cash collateral	14 015
<i>minus</i> Inward risk transfers to United Kingdom	42 636

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
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
Q2	900	73	4	774	- 115	163	- 250	112	68	- 856	76	351
Q3	- 1 558	488	1	- 782	- 128	- 1 137	- 2 746	- 587	- 373	- 792	- 206	- 788
Q4	- 1 291	724	-	267	- 1 219	- 1 063	- 1 593	- 2 302	24	275	1 211	- 802
2007 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
Apr	- 101	- 267	-	251	- 266	180	63	- 111	27	- 94	38	203
May	- 108	- 111	4	215	- 123	- 92	- 762	- 327	35	- 588	- 74	193
Jun	1 109	451	-	309	274	76	449	550	6	- 174	112	- 45
Jul	88	1 024	1	- 819	77	- 196	- 1 003	- 440	- 400	197	- 207	- 152
Aug	423	177	-	- 280	223	303	- 81	- 142	67	- 242	- 109	346
Sep	- 2 068	- 713	-	317	- 428	- 1 244	- 1 663	- 4	- 40	- 747	110	- 982
Oct	- 1 135	1 176	1	360	- 1 407	- 1 265	- 2 207	- 1 682	1	- 619	511	- 417
Nov	1 078	1 552	- 1	- 239	- 52	- 182	385	- 584	10	826	353	- 221
Dec	- 1 234	- 2 004	-	147	240	384	229	- 36	13	69	347	- 164
2009 Jan	- 382	383	- 1	- 396	- 198	- 171	93	544	- 52	- 220	- 162	- 17
Amounts outstanding												
LPQ/M	VZTL	VZTM	VZTN	VZTO	VZTP	VZTQ	VZTR	VZTS	VZTT	VZTU	VZTV	VZTW
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
Q2	35 532	3 711	11	4 218	4 828	22 764	57 621	14 106	898	14 860	10 021	17 736
Q3	37 023	7 248	12	3 785	4 229	21 749	54 875	13 518	525	14 255	9 299	17 276
Q4	32 683	4 923	12	3 703	3 010	21 035	53 282	11 217	549	14 343	10 510	16 663
2007 Sep	34 613	3 779	7	4 480	4 325	22 022	58 924	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
Apr	34 531	3 372	7	3 695	4 676	22 781	57 934	13 883	858	15 622	9 984	17 588
May	34 423	3 261	11	3 909	4 553	22 689	57 172	13 556	892	15 033	9 909	17 781
Jun	35 532	3 711	11	4 218	4 828	22 764	57 621	14 106	898	14 860	10 021	17 736
Jul	35 620	4 735	12	3 399	4 905	22 569	56 618	13 665	498	15 057	9 815	17 584
Aug	36 042	4 912	12	3 119	4 657	23 342	56 538	13 523	565	14 815	9 188	18 447
Sep	33 975	4 199	12	3 436	4 229	22 098	54 875	13 518	525	14 068	9 299	17 465
Oct	32 839	5 375	13	3 796	2 822	20 833	52 668	11 836	526	13 448	9 809	17 048
Nov	33 918	6 927	12	3 557	2 771	20 651	53 053	11 253	536	14 274	10 162	16 827
Dec	32 683	4 923	12	3 703	3 010	21 035	53 282	11 217	549	14 343	10 510	16 663
2009 Jan	32 301	5 306	11	3 307	2 812	20 864	53 375	11 761	497	14 123	10 348	16 646

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
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
Q2	1 096	843	253	- 771	- 451	524
Q3	2 982	1 358	1 625	- 8 063	587	- 8 797
Q4	- 1 803	- 159	- 1 644	- 50	350	- 4 387
2007 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
Apr	- 2 917	- 2 593	- 324	207	- 568	- 3 316
May	733	124	608	- 2 568	- 245	- 2 951
Jun	3 280	3 311	- 31	1 591	362	6 791
Jul	- 3 263	- 3 411	148	- 1 205	568	- 4 815
Aug	817	539	279	1 065	161	2 385
Sep	5 428	4 229	1 198	- 7 923	- 142	- 6 367
Oct	- 4 522	- 3 311	- 1 211	- 32	- 1 270	- 9 167
Nov	- 42	24	- 67	64	1 165	2 650
Dec	2 762	3 127	- 365	- 82	455	2 130
2009 Jan	- 3 503	- 3 125	- 378	138	- 859	- 4 514
Amounts outstanding						
LPQ/M	VZUD	VZUE	VZUF	VZUG	VZUH	VZUI
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
Q2	42 732	10 661	32 071	23 704	12 847	172 436
Q3	42 885	13 188 (c)	29 697 (c)	1 641 (d)	27 434 (d)	163 638
Q4	43 911	15 860	28 051	1 591	27 784	159 251
2007 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
Apr	38 719	7 226	31 493	24 681	12 730	168 596
May	39 452	7 350	32 101	22 113	12 485	165 645
Jun	42 732	10 661	32 071	23 704	12 847	172 436
Jul	39 469	7 251	32 218	22 499	13 415	167 620
Aug	40 286	7 789	32 497	23 564	13 576	170 006
Sep	45 714	16 019 (c)	29 695 (c)	1 641 (d)	27 434 (d)	163 638
Oct	41 191	12 708	28 484	1 609	26 164	154 472
Nov	41 149	12 732	28 417	1 673	27 330	157 122
Dec	43 911	15 860	28 051	1 591	27 784	159 251
2009 Jan	40 408	12 734	27 673	1 728	26 926	154 738

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)					
	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	VZUJ	VZUK	VZUL	VZUM	VZUN	VZUO	VZUP	VZUQ	VZUR	VZUS	VZUT	VZUU
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
Q2	- 2 673	- 3 207	-	341	288	- 95	- 429	248	47	- 903	320	- 141
Q3	765	- 216	-	387	402	193	- 172	1 149	9	- 1 624	- 87	381
Q4	2 369	1 741	-	- 736	700	664	2 077	- 551	- 33	2 873	- 69	- 143
2007 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
Apr	1 050	- 439	-	394	40	1 056	897	1 491	- 1	- 641	165	- 117
May	- 3 576	- 2 355	-	- 132	- 60	- 1 029	- 1 032	- 1 052	54	- 200	230	- 64
Jun	- 147	- 413	-	80	308	- 122	- 293	- 192	- 6	- 61	- 74	40
Jul	217	41	-	- 107	351	- 68	470	453	2	- 563	- 178	757
Aug	2 070	201	-	212	461	1 196	2 516	303	10	494	1 415	294
Sep	- 1 521	- 458	-	281	- 409	- 936	- 3 158	393	- 3	- 1 554	- 1 324	- 670
Oct	349	987	- 1	- 1 048	34	376	- 1 286	- 798	- 37	510	- 801	- 160
Nov	444	934	-	- 26	79	- 542	434	- 54	10	363	457	- 341
Dec	1 576	- 180	1	338	587	830	2 929	302	- 6	2 001	274	358
2009 Jan	1 146	1 226	-	- 7	107	- 181	1 287	67	15	204	315	686
Amounts outstanding												
LPQ/M	VZUV	VZUW	VZUX	VZUY	VZUZ	VZVA	VZVB	VZVC	VZVD	VZVE	VZVF	VZVG
2006 Q1	24 571	16 291	-	950	1 205	6 125	7 923	14	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
Q2	19 058	4 671	1	2 509	2 560	9 317	40 517	10 437	64	15 288	8 780	5 949
Q3	18 132	4 455	1	3 215	1 891	8 570 (e)	39 846	10 886 (f)	73	14 614 (f)	8 243	6 022 (e)
Q4	20 493	6 196	1	2 160	2 591	9 545	41 923	10 335	40	17 237	8 173	6 137
2007 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
Apr	22 781	7 439	1	2 562	2 312	10 467	41 843	11 680	16	15 549	8 625	5 973
May	19 206	5 085	1	2 430	2 252	9 439	40 811	10 628	70	15 349	8 854	5 909
Jun	19 058	4 671	1	2 509	2 560	9 317	40 517	10 437	64	15 288	8 780	5 949
Jul	19 275	4 712	1	2 403	2 911	9 249	40 987	10 889	66	14 724	8 602	6 706
Aug	21 345	4 913	1	2 615	2 300	11 516	43 503	11 192	76	15 218	9 566	7 450
Sep	18 124	4 455	1	2 896	1 891	8 881 (e)	39 846	10 886 (f)	73	14 364 (f)	8 243	6 280 (e)
Oct	18 472	5 443	-	1 848	1 924	9 257	38 559	10 088	36	14 874	7 442	6 120
Nov	18 917	6 376	-	1 822	2 003	8 715	38 994	10 033	46	15 236	7 899	5 779
Dec	20 493	6 196	1	2 160	2 591	9 545	41 923	10 335	40	17 237	8 173	6 137
2009 Jan	21 639	7 422	1	2 154	2 698	9 364	43 210	10 402	55	17 441	8 489	6 823

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Foreign currency liabilities (continued)

LPQ/M	Deposits (continued)			CDs and other short-term paper issued	Other liabilities	Total foreign currency liabilities	Total liabilities
	Other non-residents						
	Total	Banks	Other				
Changes							
	VZVH	VZVI	VZVJ	VZVK	VZVL	VZVM	VZVN
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
Q2	- 12 328	- 8 152	- 4 176	1 829	1 621	- 11 979	- 11 456
Q3	9 598	6 619	2 979	- 4 975	2 454	7 671	- 1 127
Q4	27 266	20 862	6 404	5 056	13 823	50 591	46 204
2007 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
Apr	- 4 975	- 2 129	- 2 846	856	- 304	- 2 476	- 5 793
May	- 4 044	- 4 019	- 25	507	1 560	- 6 586	- 9 537
Jun	- 3 309	- 2 003	- 1 306	467	365	- 2 917	3 874
Jul	927	- 287	1 215	- 2 016	399	- 2	- 4 817
Aug	9 427	5 663	3 764	2 616	2 025	18 654	21 039
Sep	- 756	1 243	- 1 999	- 5 575	30	- 10 981	- 17 348
Oct	10 215	8 475	1 740	355	7 759	17 391	8 224
Nov	6 180	4 161	2 019	618	2 568	10 244	12 894
Dec	10 871	8 226	2 645	4 083	3 496	22 956	25 086
2009 Jan	- 13 049	- 10 321	- 2 728	- 27	- 1 936	- 12 579	- 17 093
Amounts outstanding							
	VZVO	VZVP	VZVQ	VZVR	VZVS	VZVT	VZVU
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
Q2	169 085	84 852	84 233	47 961	54 633	331 254	503 689
Q3	179 717	123 505 (e)	56 212 (e)	36 185 (e)	65 087 (e)	338 924	502 563
Q4	206 949	144 333	62 616	41 241	78 910	389 515	548 767
2007 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
Apr	176 438	90 875	85 563	46 987	52 708	340 757	509 352
May	172 394	86 855	85 538	47 493	54 268	334 171	499 816
Jun	169 085	84 852	84 233	47 961	54 633	331 254	503 689
Jul	170 012	84 565	85 447	45 945	55 032	331 252	498 872
Aug	179 439	90 228	89 211	48 561	57 057	349 906	519 911
Sep	179 683	123 471 (e)	56 212 (e)	36 185 (e)	65 087 (e)	338 924	502 563
Oct	189 898	131 946	57 952	36 540	72 846	356 315	510 787
Nov	196 078	136 107	59 970	37 158	75 414	366 560	523 681
Dec	206 949	144 333	62 616	41 241	78 910	389 515	548 767
2009 Jan	193 900	134 012	59 888	41 214	76 973	376 936	531 674

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	
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	
Q2	1 586	1 575	-	42	- 130	99	- 55	- 343	8	43	120	117	
Q3	- 2 765	- 2 937	- 1	59	- 101	215	- 1 051	- 1 412	- 38	78	144	176	
Q4	- 4 681	- 4 676	-	21	67	- 92	- 1 237	- 1 645	16	281	- 3	114	
2007 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	
Apr	- 3 252	- 3 315	-	160	- 111	14	- 565	- 643	- 1	28	50	1	
May	376	423	-	- 143	9	87	47	- 70	8	- 32	4	137	
Jun	4 462	4 467	-	25	- 28	- 1	463	370	-	47	67	- 21	
Jul	- 6 615	- 6 675	-	6	- 23	77	- 109	- 173	- 40	- 33	92	46	
Aug	2 706	2 728	-	- 2	- 104	84	- 813	- 894	2	81	- 55	55	
Sep	1 145	1 010	-	55	26	53	- 129	- 344	1	31	107	75	
Oct	- 7 034	- 6 937	-	97	35	- 229	- 1 917	- 1 921	9	- 90	50	34	
Nov	2 584	2 601	-	- 88	- 6	77	- 70	- 489	4	339	60	16	
Dec	- 231	- 341	-	12	37	59	750	765	3	32	- 114	63	
2009 Jan	- 1 244	- 1 171	-	- 64	- 21	13	- 57	380	-	- 501	70	- 7	
Amounts outstanding													
LPQ/M	VZWH	VZWI	VZWJ	VZWK	VZWL	VZWM	VZWN	VZWO	VZWP	VZWQ	VZWR	VZWS	
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	
Q2	105 602	100 182	1	604	1 851	2 964	29 295	17 475	295	1 721	3 645	6 160	
Q3	116 270	110 678	-	619	1 743	3 230	28 244	16 063	265	1 756	3 778	6 382	
Q4	98 157	92 570	-	625	1 809	3 152	27 007	14 419	281	2 032	3 775	6 501	
2007 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	
Apr	100 764	95 292	1	722	1 871	2 878	28 785	17 175	287	1 705	3 574	6 044	
May	101 140	95 715	1	580	1 879	2 965	28 832	17 105	295	1 673	3 578	6 181	
Jun	105 602	100 182	1	604	1 851	2 964	29 295	17 475	295	1 721	3 645	6 160	
Jul	98 987	93 507	-	610	1 828	3 041	29 186	17 301	255	1 687	3 737	6 205	
Aug	101 693	96 235	-	550	1 716	3 192	28 373	16 407	264	1 720	3 671	6 312	
Sep	102 838	97 246	-	605	1 743	3 245	28 244	16 063	265	1 751	3 778	6 387	
Oct	95 804	90 309	-	701	1 778	3 016	26 327	14 142	274	1 661	3 829	6 422	
Nov	98 388	92 910	-	613	1 772	3 093	26 257	13 654	277	2 000	3 889	6 437	
Dec	98 157	92 570	-	625	1 809	3 152	27 007	14 419	281	2 032	3 775	6 501	
2009 Jan	96 913	91 398	-	561	1 788	3 165	26 949	14 799	281	1 530	3 845	6 494	

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	VZWV	VZWW	VZWX	VZWY	VZWZ	VZXA
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
Q2	962	652	310	- 773	- 17	102	- 1 678	127
Q3	- 4 874	- 4 810	- 64	139	129	8	267	- 8 146
Q4	2 503	2 456	47	- 695	387	- 324	1 544	- 2 503
2007 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
Apr	1 334	1 296	38	- 540	193	- 139	- 686	- 3 655
May	- 608	- 725	116	19	71	42	- 2 845	- 2 898
Jun	235	80	155	- 253	- 281	199	1 854	6 680
Jul	1 943	1 989	- 45	- 133	209	- 142	- 725	- 5 571
Aug	- 97	- 148	51	- 180	68	3	1 707	3 394
Sep	- 6 720	- 6 651	- 69	453	- 148	147	- 716	- 5 969
Oct	- 597	- 583	- 14	- 735	88	- 240	1 558	- 8 876
Nov	502	481	21	86	254	- 31	- 63	3 262
Dec	2 598	2 558	39	- 46	45	- 53	49	3 112
2009 Jan	- 2 171	- 2 403	232	- 67	- 9	21	- 798	- 4 325
Amounts outstanding								
LPQ/M	VZXB	VZXC	VZXD	VZXE	VZXF	VZXG	VZXH	VZXI
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
Q2	14 400	9 192	5 208	3 432	544	683	23 305	177 262
Q3	16 094	10 950	5 144	1 794	737	955	3 571	169 115
Q4	32 030	26 839	5 191	2 549	1 124	631	5 115	166 613
2007 Sep	13 696	8 750	4 945	2 509	827	744	20 834	164 157
Oct	13 177	8 461	4 716	3 225	493	632	23 118	172 364
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	13 599	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
Apr	13 439	9 837	4 936	3 666	754	442	24 296	173 480
May	14 165	9 112	5 053	3 685	825	484	21 451	170 582
Jun	14 165	9 192	5 208	3 432	544	683	23 305	177 262
Jul	16 344	11 181	5 163	3 299	753	541	22 580	171 691
Aug	16 247	11 033	5 213	2 791	885	808	24 287	175 084
Sep	29 527	24 383	5 144	3 244	737	955	3 571	169 115
Oct	28 930	23 800	5 130	2 509	825	715	5 129	160 239
Nov	29 432	24 281	5 151	2 595	1 079	684	5 066	163 501
Dec	32 030	26 839	5 191	2 549	1 124	631	5 115	166 613
2009 Jan	29 859	24 436	5 423	2 481	1 116	652	4 317	162 288

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	VZJ	VZK	VZL	VZM	VZN	VZO	VZP	VZQ	VZR	VZS	VZT	VZU
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
Q2	- 2 586	- 2 374	-	- 179	- 21	- 13	741	140	-	- 56	641	16
Q3	4 062	4 321	- 1	1	- 66	- 192	- 371	- 1 222	-	918	- 262	194
Q4	15 064	14 671	-	- 17	375	33	2 092	881	-	1 042	20	149
2007 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
Apr	- 2 758	- 2 610	-	- 108	- 2	- 37	1 198	727	-	38	312	122
May	478	426	-	97	6	- 50	- 619	- 817	-	- 59	370	- 115
Jun	- 307	- 189	-	- 168	- 24	75	162	230	-	- 36	- 41	9
Jul	- 524	- 477	-	18	- 18	- 46	889	320	-	- 37	648	- 42
Aug	8 166	8 277	-	- 49	- 8	- 54	509	- 612	-	795	77	248
Sep	- 3 580	- 3 479	- 2	32	- 40	- 92	- 1 768	- 930	-	160	- 987	- 11
Oct	- 1 675	- 1 642	-	- 81	83	- 34	768	- 57	-	806	44	- 25
Nov	6 176	5 909	-	20	182	65	521	190	-	41	230	60
Dec	10 562	10 404	-	44	111	3	804	748	-	195	- 253	114
2009 Jan	- 2 683	- 2 650	-	- 21	- 90	78	- 1 284	- 337	-	- 764	- 8	- 175
Amounts outstanding												
LPQ/M	VZV	VZX	VZY	VZZ	VZA	VZB	VZC	VZD	VZE	VZF	VZG	
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
Q2	136 387	134 601	1	328	457	1 000	17 036	12 033	-	2 793	1 363	848
Q3	140 450	138 922	-	363	378	787	16 665	10 811	-	3 942	1 094	818
Q4	155 513	153 593	-	299	754	867	18 758	11 692	-	4 984	1 114	967
2007 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
Apr	136 216	134 364	2	399	476	975	17 493	12 620	-	2 887	1 034	953
May	136 694	134 790	2	497	481	925	16 874	11 803	-	2 828	1 404	839
Jun	136 387	134 601	1	328	457	1 000	17 036	12 033	-	2 793	1 363	848
Jul	135 864	134 124	1	346	439	954	17 925	12 353	-	2 756	2 011	806
Aug	144 030	142 401	2	284	418	926	18 434	11 741	-	3 532	2 082	1 080
Sep	140 450	138 922	-	316	378	834	16 665	10 811	-	3 942	1 094	818
Oct	138 775	137 280	-	235	461	800	17 433	10 755	-	4 748	1 138	793
Nov	144 951	143 188	-	255	643	864	17 954	10 944	-	4 789	1 367	853
Dec	155 513	153 593	-	299	754	867	18 758	11 692	-	4 984	1 114	967
2009 Jan	152 830	150 943	-	279	663	945	17 474	11 355	-	4 220	1 106	792

Notes at end of Table

TABLE C5.1 (continued)

£ millions

Foreign currency assets (continued)

	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									
LPQM	VZYH	VZYL	VZYM	VZYK	VZYL	VZYM	VZYN	VZYO	VZYP
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	- 31	39	27	2 094	23 994	26 590
Q2	6 401	5 545	856	- 316	- 24	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	901	- 82	- 1 696	5 711	15 338	18 876
Q2	- 4 988	- 5 743	755	- 618	- 11	- 4 849	729	- 11 582	- 11 455
Q3	2 893	1 096	1 798	- 446	- 257	900	239	7 020	- 1 127
Q4	16 343	10 618	5 725	10 480	1 016	- 3 116	6 828	48 707	46 204
2007 Sep	1 677	- 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	4 015	361	- 4 950	743	10 966	8 841
Feb	357	- 69	426	484	- 4	- 526	992	670	2 160
Mar	- 6 460	- 6 841	380	- 3 598	- 439	3 779	3 976	3 702	7 875
Apr	522	304	218	5 352	306	- 5 545	- 1 212	- 2 138	- 5 792
May	- 4 384	- 4 204	- 180	- 587	26	- 2 542	990	- 6 638	- 9 537
Jun	- 1 126	- 1 843	717	- 5 383	- 342	3 239	950	- 2 806	3 874
Jul	701	725	- 24	5 003	382	- 3 784	- 1 913	754	- 4 817
Aug	6 629	5 280	1 348	448	132	504	1 258	17 645	21 039
Sep	- 4 436	- 4 909	473	- 5 897	- 772	4 180	894	- 11 379	- 17 348
Oct	10 544	8 699	1 845	8 074	687	- 4 882	3 584	17 101	8 224
Nov	- 2 988	- 4 372	1 384	1 414	324	791	3 395	9 632	12 894
Dec	8 787	6 291	2 496	991	5	975	- 151	21 974	25 086
2009 Jan	- 8 827	- 10 206	1 378	- 841	- 13	- 485	1 514	- 12 619	- 16 944
Amounts outstanding									
LPQM	VZYQ	VZYR	VZYS	VZYT	VZYU	VZVY	VZYW	VZYX	VZYY
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	4 390	473	24 855	23 975	286 351	440 108
Q2	123 429	108 934	14 495	4 075	449	29 039	26 009	306 904	467 417
Q3	121 637	106 979	14 658	4 522	444	20 274	27 288	319 487	491 851
Q4	120 004	104 447	15 557	5 736	414	20 070	30 131	322 672	496 269
2008 Q1	121 556	105 077	16 479	6 638	332	18 374	35 842	338 010	515 145
Q2	116 567	99 333	17 234	6 020	321	13 525	36 570	326 428	503 689
Q3	119 469	100 437	19 032	3 039	167	14 866	36 809	333 447	502 563
Q4	135 804	111 047	24 757	15 509	1 183	11 750	43 637	382 154	548 767
2007 Sep	121 637	106 979	14 658	4 522	444	20 274	27 288	319 487	491 851
Oct	123 606	108 814	14 792	7 872	840	14 985	26 737	314 713	485 152
Nov	120 326	105 239	15 087	7 738	817	14 744	27 962	313 791	483 565
Dec	120 004	104 447	15 557	5 736	414	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	10 236	771	14 594	31 866	334 308	507 270
Mar	121 556	105 077	16 479	6 638	332	18 374	35 842	338 010	515 145
Apr	122 078	105 380	16 697	11 989	637	12 829	34 630	335 872	509 352
May	117 693	101 176	16 517	11 403	663	10 286	35 620	329 234	499 816
Jun	116 567	99 333	17 234	6 020	321	13 525	36 570	326 428	503 689
Jul	117 268	100 058	17 210	11 023	703	9 741	34 658	327 182	498 872
Aug	123 897	105 338	18 559	10 927	939	10 686	35 915	344 827	519 911
Sep	119 461	100 429	19 032	5 030	167	14 866	36 809	333 447	502 563
Oct	130 005	109 127	20 877	13 104	854	9 984	40 393	350 548	510 787
Nov	127 017	104 755	22 261	14 518	1 178	10 774	43 788	360 180	523 681
Dec	135 804	111 047	24 757	15 509	1 183	11 750	43 637	382 154	548 767
2009 Jan	126 976	100 841	26 135	14 668	1 170	11 265	45 152	369 535	531 823

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.
- (c) A review of accounts by a number of institutions has resulted in reclassifications that increased deposits from non-resident banks by £4bn and reduced deposits from other non-residents by the same amount. These movements have been removed from the flows data for September 2008.
- (d) A review of accounts by a number of institutions has resulted in reclassifications that increased other liabilities by £14bn and reduced liabilities through issues of CDs and other short-term paper by the same amount. These movements have been removed from the flows data for September 2008.
- (e) A review of accounts by a number of institutions has resulted in net reclassifications that increased deposits from non-resident banks by £32bn and other liabilities by £8bn, whilst reducing deposits from UK households by £1.7bn, deposits from Jersey households by £0.5bn, deposits from other non-residents by £31bn and liabilities through issues of CDs and other short-term paper by £6.8bn. These movements have been removed from the flows data for September 2008.
- (f) A review of accounts by a number of institutions has resulted in reclassifications that increased deposits from other financial corporations by £0.7bn and reduced deposits from MFIs by the same amount. These movements have been removed from the flows data for September 2008.

TABLE D2.1.1 IMPLEMENTING MONETARY POLICY: LATEST MAINTENANCE PERIOD

Amounts £ millions, interest rates per cent

Official Interest Rates					Reserves: average level ^(a)		
Bank Rate, paid on reserves, paid and charged in weekly and fine tune	YWM	B47D	1.00	05 February - 04 March	Reserves	YWM	
						B43D	38 766
Charged in operational lending facility	YWD	B82C	1.25	05 February - 04 March	Reserves target	B44D	37 210
Paid in operational deposit facility	YWD	B83C	0.75	05 February - 04 March		upper lower	B45D B46D
							40 931 33 489

Daily flows and levels - Open Market Operations

Date ^(b)	Flows: positive number = adding to reserves, negative number = draining											Total OMO related flows B518	
	Weekly operations		Fine tune operations		Longer term repos		Gilts		Revaluations	B517			
	New	Maturing	New	Maturing	New	Maturing	Purchases	Redemptions					
2009	YWD	B23C	B24C	B25C	B26C	B27C	B28C	B515	B516				
Feb 5	-41 315		44 827	-	-2 000	20 000	-	-	-	-	-	-	21 512
Feb 6	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 9	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 10	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 11	-	-	-	-	-	-	-8 925	-	-	-	-	-	-8 925
Feb 12	-43 931		41 315	-	-	-	-	-	-	-	-	-	-2 616
Feb 13	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 16	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 17	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 18	-	-	-	-	-	1 300	-1 298	-	-	-	-	-	2
Feb 19	-37 178		43 931	-	-	20 000	-7 800	-	-	-	-	-	18 953
Feb 20	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 23	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 24	-	-	-	-	-	-	-	400	-	-	-	-	400
Feb 25	-	-	-	-	-	-	-	-	-	-	-	-	0
Feb 26	-42 220		37 178	-	-	-	-11 005	-	-	-	-	-	-16 047
Feb 27	-	-	-	-	-	-	-	-	-	-	101	-	101
Mar 2	-	-	-	-	-	-	-	-	-	-	-	-	0
Mar 3	-	-	-	-	-	-	-	-	-	-	-	-	0
Mar 4	-	-	-	-	-	-	-	-	-	-	-	-	0

Notes at end of Table

TABLE D2.1.1 (continued)

Amounts £ millions, interest rates per cent

Gilt Purchases: details

Tenders in the latest Maintenance Period

	Tender date	Settlement date	Curve segment	Amount		Weighted average accepted yield		Lowest accepted yield	
2008	Feb 23	Feb 24	Short	B5I9	170	B6I4	2.401	B6I7	2.135
	Feb 23	Feb 24	Medium	B6I2	134	B6I5	3.305	B6I8	3.203
	Feb 23	Feb 24	Long	B6I3	96	B6I6	4.259	B6I9	4.202

New Longer-term repos: details

Tenders in the latest Maintenance Period

	Tender date	Settlement date	Amount		Term (days)		Weighted average accepted rate		Lowest accepted rate	
			YWD							
2009	Feb 03	Feb 05	B37C	20 000	B43C	91	B47C	1.018	B53C	0.803
	Feb 17	Feb 18	B38C	750	B44C	182	B48C	0.660	B22D	0.660
	Feb 17	Feb 18	B39C	400	B45C	273	B49C	0.700	B23D	0.700
	Feb 17	Feb 18	B42C	150	B46C	364	B52C	0.750	B24D	0.750
	Feb 17	Feb 19	B37C	20 000	B43C	91	B47C	0.859	B53C	0.622

Maturing Longer-term repos: details

Longer term repos in the latest Maintenance Period

	Date	Amount		Term (days)		
			YWD			
2009	Feb 11	B28D	8 925	B34D	105	
	Feb 18	B25D	749	B29D	182	
	Feb 18	B26D	399	B32D	273	
	Feb 18	B27D	150	B33D	364	
	Feb 19	B28D	7 800	B34D	105	
	Feb 26	B28D	11 005	B34D	105	

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. However, the Bank's three-month longer-term repos against a wider range of collaterals may have a longer settlement period.

TABLE D2.2.1 MONETARY POLICY INSTRUMENTS: SUMMARY BY MAINTENANCE PERIOD

Bank of England Assets and Liabilities

Average amounts outstanding in £ millions

Bank of England assets							Bank of England liabilities						
Maintenance Period	Weekly operations	Fine tune operations	Longer term repos	Gilts	Lending facility	Operational lending facility	Reserve balances	Short-term open market operations	of which one week sterling	of which fine-tune sterling	Deposit facility	Operational deposit facility	
	YWM	B35D	B36D	B37D	B712	B38D	B84C	B43D	B8R9	B9R2	B42D	B39D	B85C
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	-	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	-	-	-	-	
	8 May - 4 Jun	14 302	271	36 948	1 491	-		24 628	-	-	-	-	
	5 Jun - 9 Jul	18 885	23	33 855	1 998	-		26 079	-	-	-	-	
	10 Jul - 6 Aug	29 651	426	24 179	2 342	-		26 644	-	-	-	-	
	7 Aug - 3 Sep	34 779	158	21 996	2 661	-		26 800	-	-	-	-	
	4 Sep - 8 Oct	42 382	1 571	33 208	3 320	-	#	35 621	1 856	-	1 856	1 368	#
	9 Oct - 5 Nov	-	714	108 468	3 663	-(c)	-(f)	45 579	30 505	28 145	3 043	414 (c)	1 341 (f)
	6 Nov - 3 Dec	-	-	139 643	4 137	#	-	41 809	53 301	51 427	1 875	#	5 306
2008/09	4 Dec - 7 Jan	-	-	165 389	4 548	-	-	44 793	77 018	77 012	5	-	5 368
	8 Jan - 4 Feb	-	71	149 704	4 673	-	-	40 286	71 852	71 852	-	-	1 311
	5 Feb - 4 Mar	-	-	131 521	5 093	-	43	38 766	41 161	41 161	-	-	886

Reserve Targets and Interest Rates

Average amounts outstanding in £ millions, Bank Rate per cent

Maintenance Period	Reserve targets	Reserves target range		Bank Rate	Lending facility (a)	Operational lending facility	Deposit facility (a)	Operational deposit facility	
		Upper	Lower						
	YWM	B44D	B45D	B46D	B47D	B48D	B82C	B49D	B83C
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	
	8 May - 4 Jun	24 660	32 058	17 262	5.00	6.00		4.00	
	5 Jun - 9 Jul	26 080	33 904	18 256	5.00	6.00		4.00	
	10 Jul - 6 Aug	26 660	31 992	21 328	5.00	6.00		4.00	
	7 Aug - 3 Sep	26 800	32 160	21 440	5.00	6.00		4.00	
	4 Sep - 8 Oct	27 050	43 280	10 820	5.00 (b)	6.00		4.00	#
	9 Oct - 5 Nov	37 350	52 290	22 410	4.50	5.50 (d)	4.75 (e)	3.50 (d)	4.25 (e)
	6 Nov - 3 Dec	37 710	45 252	30 168	3.00	#	3.25	#	2.75
2008/09	4 Dec - 7 Jan	44 570	49 027	40 113	2.00		2.25		1.75
	8 Jan - 4 Feb	40 420	44 462	36 378	1.50		1.75		1.25
	5 Feb - 4 Mar	37 210	40 931	33 489	1.00		1.25		0.75

Notes to Table D2.2.1

- (a) On the final day of the Maintenance Period, the lending and deposit facility rates were +/- 25bps from the Bank Rate
- (b) On 8 October 2008, Bank Rate was changed to 4.50%
- (c) Daily average of standing facility (9 - 19 October 2008)
- (d) Standing facility rates applicable between 9 - 19 October 2008
- (e) Operational standing facility rates applicable from 20 October 2008
- (f) Daily average of operational standing facility rates applicable from 20 October 2008

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

Average values in £ millions

	Maintenance Period	Collateral used in:					Margin calls	Collateral in the form of:					Total
		Weekly repos	Fine tuning repos	Longer term repos	Lending facility	Operational lending facility		Gilts and UK Treasury bills	Bank of England sterling bills	UK official foreign currency debt	Other sterling debt	Other foreign currency debt	
	YWM	BL62	BL63	BL64	BL65	B82E	BL66	BL67	B9R4	BL68	BL69	BL72	BL73
2006	18 May - 7 Jun	38 166	-	15 326	-		593	31 558		761	1 113	20 653	54 084
	8 Jun - 5 Jul	34 483	-	15 701	-		508	30 591		390	956	18 755	50 692
	6 Jul - 2 Aug	33 715	27	15 843	1		377	27 899		203	1 314	20 547	49 963
	3 Aug - 6 Sep	34 107	4	15 490	-		334	22 486		63	1 930	25 456	49 935
	7 Sep - 4 Oct	32 241	172	15 623	15		326	24 358		49	2 158	21 812	48 377
	5 Oct - 8 Nov	31 624	-67	15 795	52		300	26 615		270	2 107	18 712	47 704
	9 Nov - 6 Dec	32 447	56	15 798	2		185	26 305		456	2 440	19 287	48 488
2006/07	7 Dec - 10 Jan	36 732	-39	15 555	4		317	31 247		607	2 075	18 640	52 569
2007	11 Jan - 7 Feb	31 835	-30	15 292	-		642	24 804		649	2 112	20 174	47 739
	8 Feb - 7 Mar	31 603	-66	15 510	20		551	21 407		679	2 535	22 997	47 618
	8 Mar - 4 Apr	32 665	29	15 509	-		564	22 999		711	2 553	22 504	48 767
	5 Apr - 9 May	33 172	-	15 368	23		702	22 331		712	2 596	23 626	49 265
	10 May - 6 Jun	32 857	-	15 380	46		717	21 977		713	2 841	23 469	49 000
	7 Jun - 4 Jul	31 957	901	15 424	217		712	25 422		637	2 925	20 227	49 211
	5 Jul - 1 Aug	33 499	26	15 508	6		669	26 577		578	2 625	19 928	49 708
	2 Aug - 5 Sep	34 394	68	15 487	57		688	29 734		549	2 476	17 935	50 694
	6 Sep - 3 Oct	38 212	326	15 670	-		611	34 033		525	2 933	17 328	54 819
	4 Oct - 7 Nov	25 278	-	15 509	-		718	21 922		510	3 228	15 845	41 505
	8 Nov - 5 Dec	20 470	-	15 512	-		783	15 967		466	4 109	16 223	36 765
2007/08	6 Dec - 9 Jan	16 312	-36	21 406	-		979	15 625		250	5 774	17 012	38 661
2008	10 Jan - 6 Feb	4 593	75	31 951	-		1 069	10 535		227	8 905	18 021	37 688
	7 Feb - 5 Mar	6 031	361	34 364	-		1 159	12 124		199	10 295	19 297	41 915
	6 Mar - 9 Apr	10 815	443	34 569	-		1 099	13 792		394	11 687	21 053	46 926
	10 Apr - 7 May	12 375	261	38 544	-		1 075	11 056		570	13 936	26 693	52 255
	8 May - 4 Jun	14 952	282	39 505	-		1 253	14 865		699	13 645	26 783	55 992
	5 Jun - 9 Jul	19 696	24	35 829	-		1 468	18 873		695	11 971	25 478	57 017
	10 Jul - 6 Aug	30 609	439	25 027	-		1 408	31 766		468	7 157	18 092	57 483
	7 Aug - 3 Sep	35 864	165	22 851	-		1 260	38 221	#	291	5 594	16 034	60 140
	4 Sep - 8 Oct	43 479	496	35 311	-	#	1 328	54 273	-	398	8 157	17 785	80 614
	9 Oct - 5 Nov	-	730	120 584	- (a)	- (b)	1 150	61 661	-	712	30 985	29 106	122 464
	6 Nov - 3 Dec	-	-	152 512	#	-	4 078	78 919	-	755	40 347	36 569	156 590
2008/09	4 Dec - 7 Jan	-	-	181 489	-	-	5 483	88 867	-	692	59 769	37 644	186 972
	8 Jan - 4 Feb	-	73	157 790	-	-	6 740	99 400	-	238	38 041	26 924	164 603
	5 Feb - 4 Mar	-	-	136 454	-	16	5 252	93 826	-	124	25 363	22 409	141 722

Notes to table D2.2.2

(a) Standing lending facility collateral applicable 9 - 19 October 2008.

(b) Operational standing lending facility collateral applicable from 20 October 2008.

TABLE D2.3.1 ASSET PURCHASE FACILITY: WEEKLY PURCHASES

£ millions

Purchases	<u>Sterling Assets (a)</u>	
		Corporate commercial paper
YWW		B57C
2009 Feb 19		340
Feb 26		480

Note to Table D2.3.1

(a) For weeks ending Thursdays.

TABLE D2.3.2 ASSET PURCHASE FACILITY: STOCK OF HOLDINGS (a)

£ millions

	Sterling Assets (b)
	Corporate commercial paper
YWW	B58C
2009 Feb 19	340
Feb 26	820

Notes to Table D2.3.2

(a) Stock of holdings is taken as aggregate proceeds at purchase less redemptions and sales to date (sale and redemption value taken as the value at which the Bank initially purchased the securities).

(b) For weeks ending Thursdays.

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
	RPQ TSDB	TSBB	TSBC	TSDC	TSBE	TSBF	TSAC	TSDD	TSBH	TSBI	TSBJ	TSBK	TSBL	TSAF
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	82 861	64 299	66 935	23 216	44 204	294 985
May	26 183	63 050	46 979	56 649	24 309	46 742	263 912	21 231	80 457	53 353	39 488	22 396	50 007	266 932
Aug	35 280	64 121	37 092	48 398	39 881	47 374	272 146	44 207	61 928	43 452	63 048	33 881	41 697	288 213
Nov	42 417	65 343	36 764	79 806	53 112	35 093	312 535	41 578	77 291	44 651	132 472	43 187	29 892	369 071
	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
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
May	57 155	1 529	303	747	857	2 901	63 492	47 345	3 264	4 286	1 390	4 182	2 450	62 917
Aug	44 874	2 121	464	1 935	5 188	-	54 582	52 906	3 557	2 485	3 197	9 006	209	71 360
Nov	45 563	3 318	158	1 866	680	-	51 585	48 851	6 120	499	3 360	771	248	59 849
	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
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
May	362	5 412	7 568	9 701	100	-	23 143	468	3 694	8 281	8 725	-	28	21 196
Aug	1 096	5 022	4 601	6 782	1 417	50	18 968	2 158	10 404	5 095	1 216	1 283	78	20 234
Nov	1 188	1 220	1 538	1 692	154	51	5 843	351	1 996	7 460	2 155	540	19	12 521
	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
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	91 019	77 962	70 990	27 574	44 378	367 485
May	83 700	69 991	54 850	67 097	25 266	49 643	350 547	69 044	87 415	65 920	49 603	26 578	52 485	351 045
Aug	81 250	71 264	42 157	57 115	46 486	47 424	345 696	99 271	75 889	51 032	67 461	44 170	41 984	379 807
Nov	89 168	69 881	38 460	83 364	53 946	35 144	369 963	90 780	85 407	52 610	137 987	44 498	30 159	441 441

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	TAHA	TSAI	TSAM	TSAN	TSAO	TSAS	TSAT	TSAU
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
May	191 789	72 123	263 912	13 411	50 081	63 492	20 853	2 290	23 143	226 053	124 494	350 547
Aug	203 311	68 835	272 146	12 883	41 699	54 582	17 182	1 786	18 968	233 376	112 320	345 696
Nov	249 938	62 597	312 535	18 870	32 715	51 585	5 613	230	5 843	274 421	95 542	369 963
	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	TSAI	TSAP	TSAQ	TSAR	TSAV	TSAW	TSAX
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	234 279	60 706	294 985	38 733	19 003	57 736	13 373	1 391	14 764	286 385	81 100	367 485
May	213 354	53 578	266 932	42 981	19 936	62 917	20 475	721	21 196	276 810	74 235	351 045
Aug	219 805	68 408	288 213	51 004	20 356	71 360	19 410	824	20 234	290 219	89 588	379 807
Nov	200 403	168 668	369 071	41 759	18 090	59 849	9 784	2 737	12 521	251 946	189 495	441 441

Number of reporters

	Banks	Others	Total
	RPQ	TSCW	TSCX	TSCY
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
May	36	23	59
Aug	36	22	58
Nov	36	21	57

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	
2007	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	6 482	46 253	22 702	-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	
	Q2	42 431	1 366	388	9 279	5 569	59 033	4 005	55 028	27 615	-342	-1 003	
	Q3	37 704	1 242	469	8 823	3 783	52 021	3 062	48 959	27 473	-7 012	4 534	
	Q4	40 487	2 350	448	8 628	-2 939	48 974	-3 615	52 589	36 360	-3 047	808	
2007	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	6 482	46 253	22 702	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
		May	42 939	1 365	385	8 835	5 778	59 302	4 389	54 913	27 787	-477	499
Jun		42 431	1 366	388	9 279	5 569	59 033	4 005	55 028	27 615	-269	615	
Jul		40 626	1 293	507	9 157	3 258	54 841	2 603	52 238	26 367	-4 192	4020	
Aug		38 755	1 252	472	8 304	3 782	52 565	3 018	49 547	27 167	-2 276	26	
Sep		37 704	1 242	469	8 823	3 783	52 021	3 062	48 959	27 473	-544	488	
Oct		39 041	1 147	448	7 289	327	48 252	-267	48 519	30 028	-3 769	3	
Nov		40 713	2 358	435	8 125	-1 892	49 738	-2 400	52 138	33 982	1 485	-742	
Dec		40 487	2 350	448	8 628	-2 939	48 974	-3 615	52 589	36 360	-764	1 547	
2009	Jan	36 580	2 190	434	9 172	-3 019	45 356	-3 182	48 538	33 667	-3 618	3 276	
	Feb	35 966	2 152	423	9 496	-3 299	44 739	-3 483	48 222	33 833	-617	335	

Foreign currency reserves and other reserve assets by instrument

		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				
PQQ/PQM		BAAI	BAAJ	BAAK	BAAL	BAAM	BAAN	BAAO	BAAP	BAAQ	BAAR	
2007	Q2	40 355	-	28 057	12 298	3 036	160	2 876	1 463	-	44 854	
	Q3	38 647	-	32 638	6 009	4 825	223	4 602	367	-	43 840	
	Q4	43 740	-	36 521	7 218	4 483	235	4 248	-848	-	47 375	
2008	Q1	43 287	-	40 265	3 022	7 913	939	6 974	-2 602	-	48 598	
	Q2	40 664	-	37 539	3 125	9 040	1 627	7 413	-1 704	-	48 000	
	Q3	36 261	-	34 411	1 850	7 134	1 353	5 782	-1 908	-	41 487	
	Q4	39 875	-	35 446	4 429	2 742	599	2 144	-5 070	-	37 547	
2007	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
		May	41 145	-	37 635	3 511	9 326	1 764	7 562	-1 754	-	48 717
Jun		40 664	-	37 539	3 125	9 040	1 627	7 413	-1 704	-	48 000	
Jul		38 841	-	37 376	1 465	6 573	1 708	4 864	-1 530	-	43 884	
Aug		36 989	-	35 947	1 043	7 672	1 430	6 241	-2 125	-	42 536	
Sep		36 261	-	34 411	1 850	7 134	1 353	5 782	-1 908	-	41 487	
Oct		38 124	-	32 920	5 204	3 646	752	2 894	-2 402	-	39 368	
Nov		40 019	-	33 502	6 517	2 044	677	1 366	-3 242	-	38 821	
Dec		39 875	-	35 446	4 429	2 742	599	2 144	-5 070	-	37 547	
2009	Jan	35 919	-	33 082	2 837	1 378	544	834	-3 737	-	33 560	
	Feb	35 347	-	33 029	2 319	1 133	563	570	-3 814	-	32 667	

**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	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
	Q2	-	-	-3 066	-	-3 125	-28 078	-34 269
	Q3	-	-	-	-	-2 979	-24 438	-27 417
	Q4	-	-	-	-	-2 947	-22 937	-25 884
2004	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
	May	-	-	-3 061	-	-3 100	-28 599	-34 760
	Jun	-	-	-3 066	-	-3 125	-28 078	-34 269
	Jul	-	-	-	-	-3 101	-26 822	-29 923
	Aug	-	-	-	-	-3 003	-25 734	-28 737
	Sep	-	-	-	-	-2 979	-24 438	-27 417
	Oct	-	-	-	-	-2 847	-23 115	-25 962
	Nov	-	-	-	-	-2 858	-23 090	-25 949
	Dec	-	-	-	-	-2 947	-22 937	-25 884
2009	Jan	-	-	-	-	-2 854	-18 423	-21 277
	Feb	-	-	-	-	-2 807	-17 981	-20 788

Note to Table D4.2

(a) This table does not include foreign currency liabilities of financial institutions receiving public support.

TABLE D5.1 BANK OF ENGLAND FOREIGN CURRENCY ASSETS

US\$ millions

PQQ/PQM		Foreign currency holdings	of which:		Gold	Other assets	Total assets	of which held with residents
			Currency and deposits	Securities				
		BAAS	BAAU	BAAV	BAAW	BAAX	BAAY	BAAT
2007	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
	Q2	10 156	1 235	8 920	-	15 913	26 069	9 402
	Q3	6 970	329	6 641	-	52 002	58 972	33 736
	Q4	5 957	348	5 609	-	44 215	50 172	35 654
2007	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
	May	10 641	1 809	8 832	81	19 167	29 888	11 785
	Jun	10 156	1 235	8 920	-	15 913	26 069	9 402
	Jul	9 166	883	8 283	-	16 211	25 377	10 684
	Aug	8 296	344	7 952	-	11 387	19 683	6 552
	Sep	6 970	329	6 641	-	52 002	58 972	33 736
	Oct	5 948	423	5 525	-	80 366	86 313	69 862
	Nov	5 635	402	5 233	-	61 694	67 330	55 740
	Dec	5 957	348	5 609	-	44 215	50 172	35 654
2009	Jan	5 176	405	4 771	-	33 127	38 303	25 783
	Feb	5 103	348	4 755	-	27 750	32 853	17 593

TABLE D5.2 BANK OF ENGLAND FOREIGN CURRENCY LIABILITIES

US\$ millions

PQQ/PQM		Short-term deposit liabilities	Money market instruments	Bonds and notes	Medium and long term deposit liabilities	Other liabilities	Total
2007	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
	Q2	-15 490	-	-8 790	-	-2 274	-26 555
	Q3	-10 303	-	-8 391	-	-39 728	-58 422
	Q4	-7 174	-	-8 514	-	-33 682	-49 370
2007	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
	May	-17 642	-	-8 710	-	-3 509	-29 861
	Jun	-15 490	-	-8 790	-	-2 274	-26 555
	Jul	-15 296	-	-8 792	-	-1 512	-25 600
	Aug	-10 603	-	-8 564	-	-697	-19 864
	Sep	-10 303	-	-8 391	-	-39 728	-58 422
	Oct	-5 346	-	-8 022	-	-72 591	-85 959
	Nov	-4 817	-	-8 083	-	-53 999	-66 899
	Dec	-7 174	-	-8 514	-	-33 682	-49 370
2009	Jan	-8 789	-	-4 229	-	-23 733	-36 751
	Feb	-10 438	-	-4 222	-	-16 967	-31 627

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	BABA	BABB	BABC	BABD	BABE	BABF	BABG	BABH	BABI
2006 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
Q2	15 591	26 528	7 453	8	388	1 366	9 279	60 614	26 345
Q3	12 701	22 716	7 180	9	469	1 242	8 823	53 140	25 723
Q4	13 398	23 985	5 090	6	448	2 350	8 628	53 906	28 022
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	LAAH	LAAI	LAAJ	LAAK	LAAL	LAAM	LAAN	LAAO	
2006 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	3 756	3	3 146	-	-	34 252	
Q2	8 200	19 184	3 756	4	3 125	-	-	34 269	
Q3	5 441	15 448	3 545	4	2 979	-	-	27 417	
Q4	5 536	16 210	1 187	4	2 947	-	-	25 884	

Note to Table D6.1

(a) This table does not include foreign currency liabilities of financial institutions receiving public support.

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	BABJ	BABK	BABL	BABM	BABN	BABO	BABP
2006 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
Q2	3 315	21 785	1 144	310	-	26 553	-2
Q3	42 930	14 701	793	4	-	58 428	4
Q4	35 003	14 073	288	11	-	49 375	6
Bank of England foreign currency liabilities							
	US dollars	Euro	Yen	Other currencies	Gold	Total	
PQQ	LAAP	LAAQ	LAAR	LAAS	LAAT	LAAU	
2006 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	1 509	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	
Q2	3 314	21 790	1 143	308	-	26 555	
Q3	42 932	14 696	794	2	-	58 424	
Q4	35 004	14 073	289	5	-	49 370	

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
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	26 394	5 780	57 085	149 327	21 318	16 238	5 287	59 661	102 503	38 752	10 156	493	-2 576	46 825
Q3	49 175	12 208	4 704	64 349	130 435	20 194	12 599	9 722	60 076	102 591	28 981	- 391	-5 019	4 273	27 844
Q4	61 107	17 208	1 679	63 512	143 505	26 401	17 648	8 830	65 993	118 872	34 706	- 440	-7 151	-2 481	24 633
2008 Q1	42 947	7 905	1 439	84 725	137 016	40 017	10 006	6 021	77 439	133 484	2 930	-2 101	-4 583	7 285	3 532
Q2	117 333	34 287	25 251	73 657	250 527	34 628	12 663	5 182	81 065	133 538	82 705	21 624	20 069	-7 408	116 989
Q3	108 505	35 210	7 709	77 134	228 559	42 177	11 809	5 150	80 755	139 891	66 328	23 401	2 560	-3 621	88 667
Q4	159 766	74 332	20 252	110 301	364 650	44 222	6 549	884	89 923	141 577	115 544	67 783	19 368	20 378	223 073
2007 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	1 994	26 924	42 232	1 886	-2 574	-1 722	- 306	-2 716
Mar	17 481	3 986	358	26 771	48 596	19 719	3 175	1 972	26 335	51 201	-2 238	811	-1 614	436	-2 605
Apr	42 683	934	602	27 182	71 401	13 050	5 963	1 705	27 406	48 124	29 633	-5 029	-1 103	- 224	23 277
May	33 536	2 631	19 698	22 458	78 323	9 783	2 137	1 523	27 088	40 531	23 753	493	18 175	-4 630	37 792
Jun	41 114	30 723	4 951	24 017	100 804	11 796	4 563	1 953	26 571	44 883	29 318	26 160	2 997	-2 555	55 920
Jul	43 708	19 019	5 745	26 201	94 673	14 004	2 400	1 865	27 827	46 097	29 704	16 619	3 880	-1 626	48 577
Aug	20 791	14 720	289	28 332	64 132	11 752	4 557	1 438	26 306	44 053	9 038	10 164	-1 149	2 026	20 079
Sep	44 007	1 471	1 675	22 600	69 753	16 421	4 852	1 847	26 621	49 742	27 586	-3 381	- 172	-4 021	20 012
Oct	46 981	11 492	137	27 163	85 774	21 550	2 229	349	28 545	52 673	25 431	9 264	- 212	-1 382	33 101
Nov	38 087	19 497	4 149	40 175	101 908	9 603	1 867	405	31 802	43 677	28 484	17 630	3 743	8 374	58 231
Dec	74 698	43 342	15 966	42 962	176 968	13 069	2 453	130	29 576	45 228	61 629	40 889	15 836	13 386	131 740
2009 Jan	30 419	14 458	5 484	38 916	89 276	23 269	12 326	25	35 287	70 907	7 150	2 131	5 459	3 629	18 369
Feb	25 372	10 353	1 512	29 974	67 211	16 583	2 587	41	34 378	53 589	8 789	7 766	1 471	-4 404	13 622

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
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	5 780	16 921	47 363	2 922	8 433	5 287	18 522	35 165	8 218	5 089	493	-1 602	12 198
Q3	15 097	6 900	4 704	15 800	42 500	2 670	6 777	9 722	15 753	34 922	12 428	123	-5 019	46	7 579
Q4	14 533	2 909	1 679	15 006	34 127	6 391	10 577	8 830	15 148	40 946	8 142	-7 668	-7 151	- 142	-6 819
2008 Q1	9 027	2 015	1 439	30 206	42 686	6 089	5 351	6 021	25 378	42 840	2 938	-3 336	-4 583	4 828	- 153
Q2	56 112	21 193	25 251	21 709	124 263	9 967	4 747	5 182	23 340	43 235	46 145	16 446	20 069	-1 631	81 028
Q3	72 192	26 790	7 709	29 112	135 803	8 637	6 465	5 150	31 019	51 270	63 555	20 326	2 560	-1 907	84 534
Q4	113 016	57 849	20 252	56 825	247 941	16 848	3 503	884	30 517	51 752	96 168	54 345	19 368	26 308	196 189
2007 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	1 994	9 872	14 234	2 555	-1 725	-1 722	398	- 493
Mar	3 460	974	358	8 808	13 600	4 654	1 629	1 972	9 423	17 678	-1 194	- 655	-1 614	- 615	-4 078
Apr	16 656	239	602	5 276	22 772	4 025	2 663	1 705	7 373	15 767	12 631	-2 425	-1 103	-2 098	7 006
May	15 012	430	19 698	7 631	42 770	4 075	594	1 523	7 366	13 558	10 936	- 164	18 175	265	29 212
Jun	24 444	20 524	4 951	8 802	58 721	1 867	1 489	1 953	8 601	13 910	22 578	19 035	2 997	201	44 811
Jul	26 815	13 440	5 745	9 048	55 049	2 863	987	1 865	9 736	15 451	23 953	12 453	3 880	- 688	39 598
Aug	11 121	12 800	289	10 375	34 585	1 804	2 175	1 438	9 867	15 283	9 318	10 625	-1 149	509	19 303
Sep	34 255	550	1 675	9 689	46 169	3 971	3 303	1 847	11 416	20 536	30 285	-2 753	- 172	-1 727	25 633
Oct	40 760	7 280	137	12 208	60 386	11 330	1 113	349	10 502	23 294	29 430	6 167	- 212	1 706	37 091
Nov	16 201	14 722	4 149	22 259	57 331	1 149	846	405	11 084	13 485	15 052	13 877	3 743	11 175	43 847
Dec	56 055	35 846	15 966	22 357	130 225	4 369	1 545	130	8 931	14 974	51 686	34 302	15 836	13 427	115 251
2009 Jan	22 958	11 851	5 484	12 968	53 261	7 230	7 778	25	13 919	28 952	15 728	4 073	5 459	- 951	24 309
Feb	14 137	1 477	1 512	7 713	24 839	1 348	2 376	41	13 089	16 853	12 789	- 899	1 471	-5 376	7 986

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
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	5 545	104 452	131 615	7 472	1 593	114	101 788	110 967	8 965	3 587	5 432	2 664	20 648
Q3	14 876	2 666	2 198	107 393	127 132	6 306	1 067	660	121 272	129 305	8 571	1 599	1 538	-13 879	-2 173
Q4	17 033	2 419	3 330	103 988	126 769	13 532	1 625	848	109 777	125 782	3 501	794	2 481	-5 789	987
2008 Q1	16 355	1 433	899	105 741	124 428	8 578	574	79	105 408	114 639	7 777	859	820	333	9 789
Q2	20 819	3 286	2 000	112 656	138 762	9 482	1 343	74	112 409	123 308	11 337	1 943	1 926	247	15 454
Q3	12 241	1 264	821	84 482	98 807	7 329	270	201	89 661	97 460	4 912	994	620	-5 179	1 348
Q4	11 150	1 507	215	111 650	124 522	15 319	1 941	796	120 585	138 641	-4 169	-434	-581	-8 936	-14 119
2007 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	12	32 277	34 984	1 805	-66	414	-175	1 978
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	13	44 126	47 826	4 768	200	242	-1 199	4 012
May	5 932	900	769	37 980	45 581	1 791	211	5	38 528	40 535	4 142	689	764	-549	5 046
Jun	6 804	1 814	976	31 749	41 343	4 376	760	56	29 754	34 947	2 428	1 054	919	1 995	6 396
Jul	5 718	265	560	30 901	37 444	3 552	100	18	29 016	32 687	2 165	165	542	1 885	4 757
Aug	4 522	854	136	26 819	32 332	727	74	13	30 205	31 019	3 795	781	123	-3 386	1 313
Sep	2 001	145	124	26 761	29 032	3 049	96	169	30 440	33 754	-1 048	49	-45	-3 678	-4 722
Oct	5 478	63	33	43 847	49 422	4 992	92	677	50 007	55 768	486	-28	-643	-6 161	-6 347
Nov	2 577	53	32	32 804	35 466	1 865	32	116	38 532	40 545	712	21	-84	-5 728	-5 079
Dec	3 096	1 391	149	34 999	39 634	8 462	1 817	3	32 046	42 328	-5 366	-427	146	2 953	-2 694
2009 Jan	7 526	3 890	358	26 585	38 360	4 616	104	30	22 934	27 683	2 910	3 786	328	3 652	10 676
Feb	6 049	107	92	25 117	31 365	2 645	620	31	23 876	27 173	3 405	-514	61	1 241	4 193

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
2007 Q1	-	636	3 745	-	4 381	-	415	4 142	-	4 557	-	222	-397	-	-175
Q2	-	1 165	4 615	-	5 780	-	895	4 392	-	5 287	-	270	223	-	493
Q3	-	2 742	1 962	-	4 704	-	1 917	7 806	-	9 722	-	825	-5 844	-	-5 019
Q4	-	160	1 519	-	1 679	-	2 012	6 818	-	8 830	-	-1 851	-5 300	-	-7 151
2008 Q1	-	787	652	-	1 439	-	911	5 110	-	6 021	-	-124	-4 458	-	-4 583
Q2	-	17 228	8 023	-	25 251	-	476	4 706	-	5 182	-	16 752	3 317	-	20 069
Q3	-	6 880	829	-	7 709	-	482	4 668	-	5 150	-	6 399	-3 839	-	2 560
Q4	-	17 603	2 649	-	20 252	-	68	816	-	884	-	17 535	1 833	-	19 368
2007 Dec	-	67	365	-	432	-	400	1 444	-	1 845	-	-333	-1 079	-	-1 413
2008 Jan	-	553	256	-	809	-	435	1 621	-	2 056	-	118	-1 365	-	-1 247
Feb	-	43	229	-	272	-	202	1 791	-	1 994	-	-159	-1 563	-	-1 722
Mar	-	191	167	-	358	-	274	1 698	-	1 972	-	-83	-1 531	-	-1 614
Apr	-	141	461	-	602	-	118	1 588	-	1 705	-	23	-1 126	-	-1 103
May	-	12 894	6 804	-	19 698	-	146	1 377	-	1 523	-	12 748	5 427	-	18 175
Jun	-	4 193	758	-	4 951	-	211	1 742	-	1 953	-	3 982	-985	-	2 997
Jul	-	5 247	498	-	5 745	-	164	1 702	-	1 865	-	5 084	-1 204	-	3 880
Aug	-	31	258	-	289	-	165	1 273	-	1 438	-	-134	-1 015	-	-1 149
Sep	-	1 602	74	-	1 675	-	153	1 694	-	1 847	-	1 448	-1 620	-	-172
Oct	-	18	120	-	137	-	28	321	-	349	-	-11	-201	-	-212
Nov	-	1 877	2 271	-	4 149	-	28	378	-	405	-	1 850	1 894	-	3 743
Dec	-	15 709	257	-	15 966	-	12	118	-	130	-	15 697	140	-	15 836
2009 Jan	-	4 512	972	-	5 484	-	17	8	-	25	-	4 494	965	-	5 459
Feb	-	354	1 158	-	1 512	-	11	30	-	41	-	343	1 128	-	1 471

**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
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	18 933	4 227	-	26 394	2 023	11 652	2 560	3	16 238	1 211	7 281	1 667	- 3	10 156
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
Q2	1 057	30 634	2 595	-	34 287	1 241	9 721	1 701	-	12 663	- 183	20 913	895	-	21 624
Q3	630	34 227	353	-	35 210	160	11 037	611	-	11 809	470	23 190	- 258	-	23 401
Q4	7 055	65 847	1 430	-	74 332	331	4 825	1 393	-	6 549	6 723	61 022	38	-	67 783
2007 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
May	1 057	981	593	-	2 631	1 125	1 003	9	-	2 137	- 69	- 22	584	-	493
Jun	1	28 719	2 003	-	30 723	6	3 544	1 013	-	4 563	- 5	25 175	990	-	26 160
Jul	630	18 389	-	-	19 019	126	2 185	89	-	2 400	504	16 204	- 89	-	16 619
Aug	-	14 667	53	-	14 720	7	4 205	345	-	4 557	- 7	10 462	- 292	-	10 164
Sep	-	1 171	300	-	1 471	28	4 647	177	-	4 852	- 28	- 3 476	123	-	- 3 381
Oct	-	11 492	-	-	11 492	108	1 706	415	-	2 229	- 108	9 787	- 415	-	9 264
Nov	7 051	11 769	676	-	19 497	177	1 470	220	-	1 867	6 874	10 299	457	-	17 630
Dec	3	42 585	754	-	43 342	46	1 649	758	-	2 453	- 43	40 936	- 4	-	40 889
2009 Jan	3 300	10 978	180	-	14 458	3 104	8 927	295	-	12 326	195	2 051	- 115	-	2 131
Feb	225	10 128	-	-	10 353	38	1 819	730	-	2 587	187	8 309	- 730	-	7 766

**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
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
Q2	67 251	42 057	8 025	-	117 333	17 047	13 747	3 834	-	34 628	50 204	28 310	4 191	-	82 705
Q3	60 082	41 543	6 881	-	108 505	22 464	11 221	8 493	-	42 177	37 618	30 322	- 1 612	-	66 328
Q4	110 094	42 129	7 543	-	159 766	27 155	14 904	2 163	-	44 222	82 939	27 225	5 380	-	115 544
2007 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
May	24 001	6 872	2 663	-	33 536	4 032	4 977	774	-	9 783	19 969	1 895	1 889	-	23 753
Jun	23 807	14 032	3 275	-	41 114	5 820	4 041	1 934	-	11 796	17 987	9 991	1 341	-	29 318
Jul	32 018	10 225	1 465	-	43 708	6 285	4 356	3 363	-	14 004	25 732	5 869	- 1 898	-	29 704
Aug	8 512	11 702	577	-	20 791	4 302	3 900	3 551	-	11 752	4 210	7 802	- 2 974	-	9 038
Sep	19 552	19 616	4 839	-	44 007	11 877	2 965	1 579	-	16 421	7 675	16 650	3 260	-	27 586
Oct	35 891	10 051	1 040	-	46 981	12 703	8 834	12	-	21 550	23 187	1 216	1 028	-	25 431
Nov	35 667	936	1 484	-	38 087	5 801	3 245	557	-	9 603	29 866	- 2 309	927	-	28 484
Dec	38 536	31 143	5 019	-	74 698	8 650	2 825	1 594	-	13 069	29 886	28 318	3 425	-	61 629
2009 Jan	26 749	315	3 355	-	30 419	14 804	5 932	2 534	-	23 269	11 946	- 5 617	822	-	7 150
Feb	17 005	727	7 641	-	25 372	10 538	4 048	1 998	-	16 583	6 466	- 3 321	5 643	-	8 789

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

£ millions

	Issues					Total	Repayments					Total	Net issuance				
	MFIs	OFCs	PNFCs	Other	MFIs		OFCs	PNFCs	Other	MFIs	OFCs		PNFCs	Other			
CPQ/M	B49M	B53M	B55M	B58M	B36K	B52M	B54M	B56M	B59M	B37K	B36L	B42L	B32L	B57M	B38K		
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		
Q2	39 704	21 357	12 596	-	73 657	44 539	23 280	13 247	-	81 065	-4 835	-1 923	-651	-	-7 408		
Q3	41 749	18 498	16 887	-	77 134	42 819	20 833	17 103	-	80 755	-1 070	-2 335	-216	-	-3 621		
Q4	74 456	20 715	15 130	-	110 301	50 070	26 235	13 618	-	89 923	24 386	-5 521	1 513	-	20 378		
2007 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		
May	12 957	6 186	3 315	-	22 458	15 275	7 857	3 956	-	27 088	-2 318	-1 671	-641	-	-4 630		
Jun	11 791	7 245	4 981	-	24 017	15 407	6 078	5 087	-	26 571	-3 616	1 167	-106	-	-2 555		
Jul	14 751	6 500	4 950	-	26 201	13 755	8 421	5 652	-	27 827	996	-1 921	-701	-	-1 626		
Aug	16 256	5 501	6 575	-	28 332	15 133	6 091	5 083	-	26 306	1 123	-590	1 493	-	2 026		
Sep	10 742	6 496	5 362	-	22 600	13 931	6 322	6 369	-	26 621	-3 188	175	-1 007	-	-4 021		
Oct	14 748	7 949	4 466	-	27 163	15 772	9 378	3 395	-	28 545	-1 024	-1 429	1 071	-	-1 382		
Nov	26 646	6 854	6 676	-	40 175	16 449	9 803	5 550	-	31 802	10 197	-2 949	1 126	-	8 374		
Dec	33 062	5 911	3 988	-	42 962	17 849	7 054	4 672	-	29 576	15 213	-1 143	-684	-	13 386		
2009 Jan	25 139	7 526	6 252	-	38 916	23 375	6 043	5 869	-	35 287	1 764	1 483	383	-	3 629		
Feb	16 635	6 245	7 094	-	29 974	19 794	5 653	8 931	-	34 378	-3 159	591	-1 837	-	-4 404		

**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
2007 Q1	-	-1 841	-553	2 183	251	692	-306	900	1 218	21 037	2 931	18 169	-162	44 520
Q2	7	-998	2 311	136	-	-138	-103	326	2 990	20 581	1 136	19 711	867	46 825
Q3	4	-2 400	-3 881	27	219	-524	94	-900	-910	24 284	1 049	11 113	-330	27 844
Q4	2	-947	1 152	-1 547	-78	1 264	-96	-14	108	20 744	188	3 847	9	24 633
2008 Q1	-	-605	-389	112	10	-844	-13	-222	-1 388	8 907	711	-2 690	-56	3 532
Q2	-	-617	2 171	1 941	179	-50	272	-132	4 034	39 330	5 856	64 052	-47	116 989
Q3	-	-1 080	-935	274	-5	2 027	-9	-93	-5 918	35 943	1 076	57 575	-186	88 667
Q4	-	-179	1 443	5 136	-	245	-111	80	2 350	105 264	8 785	100 262	-201	223 073
2007 Dec	-	-940	2 279	-258	-60	603	-68	264	-237	6 427	580	7 588	-	16 178
2008 Jan	-	-371	-157	-358	15	-98	-8	-30	-305	10 797	-95	-526	-13	8 853
Feb	-	-265	-948	-233	-1	-893	25	-119	939	322	427	-1 969	-1	-2 716
Mar	-	31	716	702	-4	147	-30	-73	-2 022	-2 212	378	-195	-42	-2 605
Apr	-	220	-1 541	136	-	104	-	-149	492	12 070	1 167	10 788	-10	23 277
May	-	568	3 850	867	186	-371	-21	976	1 221	17 952	-369	12 950	-17	37 792
Jun	-	-1 405	-138	938	-7	217	292	-960	2 321	9 309	5 058	40 314	-20	55 920
Jul	-3	-270	-664	244	-	-884	6	-39	-2 119	26 419	814	25 236	-163	48 577
Aug	3	-364	-610	-174	3	892	-	-56	-2 499	5 420	-94	17 541	16	20 079
Sep	-	-446	339	204	-8	2 019	-15	2	-1 300	4 104	356	14 797	-39	20 012
Oct	-	-311	292	259	-	362	-101	44	957	19 703	2 352	9 563	-18	33 101
Nov	-	46	530	3 194	-	-49	-	-29	711	45 520	1 417	6 891	-	58 231
Dec	-	86	621	1 683	-	-68	-10	65	683	40 041	5 015	83 807	-183	131 740
2009 Jan	-	-627	-709	2 069	-	618	-10	232	639	8 351	5 554	2 411	-158	18 369
Feb	-	423	700	503	-	1 408	-1	737	434	3 462	33	5 923	-	13 622

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 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	175 157	409	1 093 613	740 443	523 710	2 357 765
2008 Q1	249 164	216 831	2 275 483	6 180	384 049	665 437	1 348	1 592 254	1 156 752	1 049 486	3 798 492
Q2	223 767	160 815	2 090 015	10 495	538 479	559 347	5 669	1 462 837	1 027 923	1 097 827	3 588 587
Q3	260 059	247 429	2 160 527	8 598	514 197	690 461	475	1 456 521	1 220 567	1 204 658	3 881 746
Q4	501 680	403 151	4 573 822	39 566	606 229	1 388 970	2 009	4 063 475	1 456 752	1 995 198	7 515 426

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 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	194 270	517	1 065 312	761 691	529 760	2 356 763
2008 Q1	237 948	214 900	2 303 463	7 089	383 456	717 799	942	1 602 994	1 161 348	1 101 255	3 865 597
Q2	221 290	165 409	2 100 477	11 121	528 029	601 947	3 648	1 466 920	1 035 024	1 129 976	3 631 920
Q3	257 432	258 120	2 145 495	9 667	513 640	746 282	400	1 447 659	1 223 455	1 259 921	3 931 035
Q4	505 587	404 618	4 595 281	40 859	600 842	1 479 448	1 535	4 110 020	1 437 859	2 080 290	7 628 170

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 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	508 174	3 655	436 700	17 030	905 258	486 948	2 357 765
2008 Q1	1 095 924	2 871	664 376	20 518	1 250 448	764 356	3 798 492
Q2	921 965	2 826	639 745	30 257	1 239 182	754 612	3 588 587
Q3	1 053 852	3 267	688 527	26 989	1 406 686	702 425	3 881 746
Q4	1 617 620	2 286	1 931 473	48 771	2 727 385	1 187 891	7 515 426

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 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	498 467	1 494	456 391	22 265	899 686	478 460	2 356 763	- 1 002
2008 Q1	1 094 462	3 084	672 074	25 119	1 286 944	783 916	3 865 597	67 105
Q2	892 335	1 923	641 244	32 746	1 275 187	788 486	3 631 920	43 333
Q3	1 034 237	1 978	683 798	35 051	1 414 289	761 683	3 931 035	49 289
Q4	1 616 127	2 965	1 914 388	54 496	2 782 659	1 257 536	7 628 170	112 744

TABLE G1.1 WHOLESALE INTEREST AND DISCOUNT RATES

Interest rates											
Sterling interbank rates (midpoint)								3 month Euro-currency offered rates		Official Bank Rate	
								US\$	Euro	Date effective	
End-qr level	SONIA	1 week	2 week	1 month	3 month	6 month	1 year				
IUQ	SOIA	VWKA	VWLA	VNEA	AMIJ	VSMA	VYRA	ED30	ERB3	IUM	BEDR
2006 Q4	5.20	5.23	5.21	5.22	5.28	5.39	5.54	5.38	3.73	Dec 6	5.50
2007 Q1	5.31	5.34	5.36	5.43	5.57	5.68	5.82	5.35	3.92	2008 Feb 7	5.25
Q2	6.46	6.00	5.85	5.83	5.96	6.08	6.27	5.36	4.18	Apr 7	5.00
Q3	5.93	5.95	6.00	6.08	6.23	6.25	6.14	5.37	4.79	Oct 7	4.50
Q4	5.78	5.80	5.70	5.93	5.95	5.86	5.66	4.82	4.68	Nov 6	3.00
2008 Q1	5.43	5.48	5.60	5.75	5.99	5.96	5.80	3.07	4.73	Dec 4	2.00
Q2	5.29	5.13	5.25	5.47	5.91	6.11	6.41	3.04	4.95	2009 Jan 8	1.50
Q3	5.09	5.85	5.95	6.05	6.23	6.33	6.43	6.32	5.28	Feb 5	1.00
Q4	1.54	1.75	1.95	2.15	2.83	3.00	3.10	1.66	2.89	Mar 5	0.50
Monthly average										UK Bank's base rates	
IUMA	SOIA	VWKA	VWLA	VNEA	AMIJ	VSMA	VYRA	ED30	ERB3	Date Effective	
2008 Feb	5.33	5.34	5.40	5.50	5.61	5.55	5.41	3.11	4.36		
Mar	5.31	5.39	5.49	5.66	5.86	5.82	5.67	2.86	4.60	IUM	AMIH
Apr	5.08	5.14	5.31	5.53	5.90	5.89	5.81	3.06	4.78	2007 Dec 6	5.50
May	5.03	5.08	5.22	5.43	5.79	5.85	5.91	2.91	4.86		
Jun	5.03	5.10	5.25	5.47	5.90	6.09	6.34	2.99	4.94	2008 Feb 7	5.25
Jul	5.01	5.07	5.19	5.38	5.80	5.99	6.24	3.05	4.96	Apr 7	5.00
Aug	5.00	5.05	5.16	5.35	5.76	5.92	6.05	3.05	4.97	Oct 7	4.50
Sep	4.89	5.27	5.46	5.57	5.87	5.99	6.08	3.80	5.02	Nov 6	3.00
Oct	4.41	4.98	5.50	5.95	6.18	6.25	6.29	4.98	5.11	Dec 4	2.00
Nov	2.78	3.21	3.49	3.85	4.40	4.51	4.52	3.49	4.24	2009 Jan 8	1.50
Dec	1.65	1.96	2.13	2.52	3.21	3.39	3.43	2.50	3.29	Feb 5	1.00
2009 Jan	1.34	1.52	1.59	1.71	2.28	2.43	2.57	1.61	2.46	Mar 5	0.50
Feb	0.90	1.13	1.32	1.46	2.08	2.22	2.37	1.73	1.94		
Interest rates (continued)								Discount rates			
Gilt repo GC rates								3 month			
								Treasury Bills			
								Sterling		US\$	
End-qr level	Overnight	1 week	2 week	1 month	3 month	6 month	1 year				
IUQ	GRON	GR1W	GR2W	GR1M	GR3M	GR6M	GR1Y	AJNB	LUST		
2006 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		
Q2	5.34	5.17	5.12	5.15	5.20	5.31	5.50	5.10	1.87		
Q3	4.75	4.88	4.93	4.91	4.84	4.78	4.55	4.51	0.90		
Q4	1.75	1.70	1.68	1.58	1.36	1.21	1.18	1.24	0.11		
Monthly average											
IUMA	GRON	GR1W	GR2W	GR1M	GR3M	GR6M	GR1Y	AJNB	LUST		
2008 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	5.04	4.96	4.86	4.76	4.83	1.30		
May	5.07	5.06	5.06	5.05	5.02	5.00	5.02	4.95	1.75		
Jun	5.09	5.10	5.10	5.14	5.19	5.30	5.49	5.11	1.86		
Jul	5.09	5.10	5.12	5.15	5.20	5.26	5.31	5.08	1.63		
Aug	5.03	5.06	5.08	5.13	5.19	5.20	5.12	4.95	1.72		
Sep	4.77	4.92	4.95	5.01	5.01	4.96	4.79	4.74	1.16		
Oct	4.44	4.47	4.46	4.37	4.22	4.06	3.81	3.68	0.66		
Nov	2.87	2.83	2.80	2.65	2.41	2.19	2.11	1.99	0.19		
Dec	1.87	1.85	1.83	1.78	1.54	1.35	1.34	1.29	0.03		
2009 Jan	1.50	1.43	1.36	1.24	1.09	1.01	1.02	0.89	0.13		
Feb	1.01	0.95	0.91	0.87	0.84	0.82	0.86	0.72	0.30		

TABLE G1.2 YIELDS AND EXCHANGE RATES

Yields							Exchange rates				
British government securities							Sterling effective exchange rate indices				
Zero coupon nominal yields			2.5% BOE	3% BOE	2.5% IL	January 2005 = 100					
			Euro Note	Euro Note	Treasury				Broad		
			2008 (a)	2009	2016						
5 year	10 year	20 year									
End-qr level											
IUQ/IUQL	SNZC	MNZC	LNZC	BL58	BL59	AJLT	XUQL	BK67	BK82		
2006 Q4	4.91	4.63	4.25	3.90	3.43	1.72		104.22	103.87		
2007 Q1	5.13	4.85	4.47	4.06	4.09	1.93		103.76	103.35		
Q2	5.63	5.36	4.89	4.32	4.51	2.37		104.88	104.48		
Q3	4.98	4.95	4.64	4.18	4.27	1.91		102.30	101.96		
Q4	4.41	4.52	4.39	4.45	4.39	1.52		97.93	97.53		
2008 Q1	3.95	4.42	4.60	#	4.13	0.91		92.76	92.20		
Q2	5.17	5.17	4.90		4.75	1.44		93.34	92.61		
Q3	4.21	4.51	4.69		4.18	1.46		90.43	89.83		
Q4	2.71	3.41	4.07		0.64	1.81		73.77	73.73		
Monthly average											
IUMA	SNZC	MNZC	LNZC	BL58	BL59	AJLT	XUMA	BK67	BK82		
2008 Feb	4.33	4.61	4.57	#	3.89	1.44		95.94	95.40		
Mar	4.04	4.45	4.53		4.02	1.05		94.57	94.00		
Apr	4.27	4.64	4.70		4.33	1.24		92.83	92.21		
May	4.64	4.84	4.78		4.50	1.47		92.83	92.18		
Jun	5.17	5.14	4.88		4.83	1.56		92.99	92.30		
Jul	4.93	4.99	4.83		4.72	1.48		93.17	92.40		
Aug	4.56	4.69	4.68		4.65	1.40		91.63	90.96		
Sep	4.37	4.54	4.64		4.50	1.42		89.86	89.27		
Oct	4.12	4.60	4.78		4.40	2.29		89.30	88.83		
Nov	3.53	4.33	4.83		2.87	3.12		83.45	83.11		
Dec	3.02	3.68	4.29		2.17	2.52		78.07	77.91		
2009 Jan	2.79	3.77	4.48		-0.96	1.63		76.60	76.65		
Feb	2.66	3.80	4.56		#	1.23		78.27	78.58		
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 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
Q2	81.27	105.76	124.79		1.99	0.79	210.97	1.99	1.98	1.96	1.94
Q3	86.63	100.84	131.30		1.78	0.79	189.21	1.79	1.79	1.78	1.77
Q4	87.93	105.29	158.05		1.44	0.97	130.17	1.44	1.44	1.43	1.43
Monthly average	XUMA	USG	ERG	JYG	USS	SER	JYS	DS1	DS3	DS6	DSY
2008 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
May	81.02	104.86	127.41		1.96	0.79	204.96	1.96	1.95	1.94	1.91
Jun	81.95	105.29	124.41		1.97	0.79	210.17	1.96	1.95	1.94	1.92
Jul	81.45	106.04	123.84		1.99	0.79	212.40	1.98	1.97	1.96	1.94
Aug	84.76	104.14	123.97		1.89	0.79	206.48	1.88	1.88	1.86	1.85
Sep	85.90	102.12	129.57		1.80	0.80	191.81	1.80	1.79	1.78	1.76
Oct	89.56	97.42	143.57		1.69	0.79	169.34	1.69	1.69	1.68	1.67
Nov	91.60	97.21	151.63		1.53	0.83	148.63	1.53	1.53	1.53	1.53
Dec	88.98	102.29	158.43		1.49	0.91	135.61	1.49	1.48	1.49	1.49
2009 Jan	89.15	101.14	161.42		1.45	0.92	130.43	1.44	1.44	1.44	1.44
Feb	91.42	99.20	159.02		1.44	0.89	133.79	1.44	1.44	1.44	1.44

Note to Table G1.2

(a) Instrument matured on 24th January 2008.

TABLE G1.3 AVERAGE QUOTED HOUSEHOLD INTEREST RATES ^(a)

Per cent

		Secured lending (mortgage) rates for combined bank and building society					
		Fixed rate					
		2 year, 75% LTV	2 year, 95% LTV	3 year, 75% LTV	5 year, 75% LTV	5 year, 95% LTV	10 year, 75% LTV
End-month rate	IUM	BV34	2WTL	BV37	BV42	5WTL	BV45
2007	Mar	5.55	5.88	5.78	5.73	6.03	5.65
	Apr	5.62	5.86	5.86	5.90	6.10	5.73
	May	5.70	6.05	5.88	5.82	6.10	5.86
	Jun	5.98	6.26	6.12	6.10	6.43	5.97
	Jul	6.07	6.33	6.21	6.33	6.59	6.22
	Aug	6.11	6.54	6.50	6.28	6.70	6.24
	Sep	6.05	6.32	6.47	6.19	6.67	6.00
	Oct	6.11	6.44	6.42	6.23	6.63	5.98
	Nov	6.09	6.47	6.10	6.02	6.58	5.93
	Dec	6.06	6.54	6.22	5.97	6.60	5.93
2008	Jan	5.97	6.41	6.02	5.91	6.34	5.96
	Feb	5.74	6.52	5.81	5.68	6.31	5.70
	Mar	5.80	6.60	5.69	5.70	6.41	5.77
	Apr	6.06	6.92	5.67	5.85	6.82	5.77
	May	6.26	..	6.13	6.11	6.98	6.18
	Jun	6.60	..	6.39	6.40	7.13	6.46
	Jul	6.35	..	6.39	6.37	7.14	6.44
	Aug	6.08	..	6.06	6.09	7.10	6.24
	Sep	5.96	..	5.86	5.84	7.10	6.04
	Oct	5.82	..	5.94	5.88	..	6.20
	Nov	5.10	..	5.46	5.47	..	5.85
	Dec	4.77	..	5.10	5.28	..	5.71
2009	Jan	4.35	..	4.75	4.94	..	5.47
	Feb	4.35	..	4.56	4.97	..	5.55

		Secured lending (mortgage) rates for combined bank and building society			
		Discounted	Standard variable (SVR)		Bank rate tracker
		2 year, 75% LTV	2 year, 95% LTV		75% LTV
End-month rate	IUM	BV48	2WDT	TLMV	BV24
2007	Mar	5.43	5.59	7.19	5.88
	Apr	5.40	5.68	7.22	5.92
	May	5.50	5.82	7.23	6.03
	Jun	5.63	5.96	7.46	6.09
	Jul	5.66	6.01	7.44	6.22
	Aug	5.68	6.13	7.69	6.32
	Sep	5.70	6.03	7.74	6.24
	Oct	5.81	6.06	7.74	6.31
	Nov	5.90	6.22	7.72	6.39
	Dec	5.75	6.06	7.68	6.20
2008	Jan	5.93	6.33	7.51	6.24
	Feb	5.73	6.09	7.50	5.98
	Mar	5.90	6.38	7.24	6.04
	Apr	6.13	..	7.23	5.99
	May	6.20	..	6.95	6.17
	Jun	6.04	..	6.92	6.31
	Jul	5.97	..	6.92	6.26
	Aug	5.96	..	6.93	6.20
	Sep	5.95	..	6.95	6.12
	Oct	5.98	..	6.91	7.04
	Nov	5.08	..	6.34	5.78
	Dec	4.60	..	5.38	4.92
2009	Jan	4.08	..	4.73	4.51
	Feb	4.07	..	4.38	4.30

Note at end of Table

TABLE G1.3 (continued)

Per cent

Unsecured lending rates for combined bank and building society				
End-month rate	Personal loan		Credit card	Overdraft
	£5,000	£10,000		
IUM	BX67	HPTL	CCTL	ODTL
2007 Mar	8.67	7.16	16.05	17.68
Apr	8.71	7.30	15.87	17.70
May	8.84	7.33	15.36	17.67
Jun	8.85	7.35	15.38	17.77
Jul	8.93	7.42	15.22	17.73
Aug	9.08	7.46	15.22	17.81
Sep	9.09	7.49	14.99	17.73
Oct	9.81	7.85	15.26	17.84
Nov	9.93	7.96	15.25	17.82
Dec	9.77	7.88	15.11	17.76
2008 Jan	9.91	7.86	14.80	17.50
Feb	9.87	7.71	14.72	17.58
Mar	9.76	7.93	14.75	17.57
Apr	10.52	8.60	15.26	17.54
May	10.41	8.54	15.49	17.40
Jun	10.46	8.53	15.66	17.91
Jul	10.67	8.64	15.66	17.91
Aug	11.03	9.24	15.64	17.91
Sep	11.47	9.57	15.64	18.04
Oct	11.66	9.16	15.58	18.04
Nov	12.02	9.30	15.58	18.05
Dec	12.08	9.30	15.58	18.04
2009 Jan	11.96	9.14	16.09	18.02
Feb	11.97	9.14	15.72	18.63
Deposit rates for combined bank and building society				
End-month rate	Branch-based instant	Branch-based notice	Cash ISA	Fixed rate bonds
	access accounts	accounts		
IUM	THAK	WTTA	WTIS	WFTA
2007 Mar	2.36	3.61	4.95	5.24
Apr	2.36	3.61	4.95	5.48
May	2.40	3.61	4.95	5.54
Jun	2.48	3.84	5.06	5.61
Jul	2.52	3.85	5.13	5.75
Aug	2.82	4.06	5.34	5.91
Sep	2.85	4.07	5.33	6.08
Oct	2.86	4.08	5.32	6.15
Nov	2.83	4.06	5.34	5.96
Dec	2.78	3.98	5.29	5.99
2008 Jan	2.77	3.70	5.06	5.36
Feb	2.69	3.69	5.06	5.21
Mar	2.47	3.42	4.81	4.95
Apr	2.42	3.30	4.81	5.19
May	2.19	2.99	4.56	5.32
Jun	2.26	3.07	4.56	5.93
Jul	2.24	3.14	4.56	6.06
Aug	2.31	3.17	4.54	5.66
Sep	2.46	3.24	4.49	5.88
Oct	2.39	3.03	4.36	5.62
Nov	1.68	2.30	3.83	4.03
Dec	0.49	0.90	2.10	3.06
2009 Jan	0.21	0.36	1.38	2.49
Feb	0.16	0.17	0.96	2.63

Note to Table G1.3

(a) This table has been amended to show only those rates which are still collected. The series which were discontinued in December 2007 can still be accessed via the Interactive Database.

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
2007 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	5.37	5.35	5.55	5.78	5.75	5.95	5.70	5.98	5.48	5.81
Nov	5.28	5.23	5.59	5.79	5.75	5.99	5.65	5.99	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	5.20	5.28	5.76	5.75	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	5.63	4.82	5.53
May	4.56	4.50	4.93	5.49	5.48	5.55	5.02	5.47	4.77	5.54
Jun	4.56	4.52	4.88	5.53	5.52	5.60	5.02	5.60	4.82	5.49
Jul	4.58	4.55	4.78	5.61	5.61	5.62	4.91	5.58	4.70	5.57
Aug	4.61	4.57	4.86	5.86	5.87	5.64	5.03	5.62	4.83	5.53
Sep	4.64	4.61	4.84	6.25	6.27	5.66	4.88	5.71	4.84	5.53
Oct	4.35	4.32	4.49	6.01	6.02	5.71	4.72	5.90	4.48	5.39
Nov	3.22	3.16	3.60	5.05	5.04	5.29	3.26	5.62	3.08	4.42
Dec	1.93	1.90	2.08	4.09	4.07	4.79	2.32	4.09	1.97	3.40
2009 Jan	1.47 (e)	1.46 (e)	1.58	3.56	3.54	4.21	1.72	3.32	1.52	2.52
Feb	0.98	0.94	1.22	3.04	3.04	3.13	1.28	2.75	1.02	2.28
Other financial corporations				Private non-financial corporations						
IB sight (a)	Time	IB sight (a)	Time	of which:		IB sight (a)	Time	IB sight (a)	Time	
				Notice	Fixed maturity					
Monthly weighted average rate										
CFM	HSCR	HSCS	HSCT	HSCU	BI35	BJ63	BI32	BJ64		
2007 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	5.97	5.97	4.67	5.66	3.80	5.71	5.75	5.13		
Nov	5.97	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		
May	4.91	5.50	4.01	5.13	3.25	5.18	5.18	5.20		
Jun	4.98	5.53	4.03	5.15	3.29	5.21	5.20	5.27		
Jul	5.02	5.62	4.02	5.18	3.31	5.23	5.22	5.34		
Aug	4.99	5.48	4.01	5.17	3.13	5.23	5.22	5.36		
Sep	4.93	5.50	4.02	5.15	3.12	5.20	5.19	5.38		
Oct	4.67	5.60	3.71	5.16	3.20	5.22	5.20	5.42		
Nov	3.73	5.07	2.45	4.55	2.35	4.61	4.55	5.43		
Dec	2.81	4.23	1.48	3.51	1.45	3.56	3.44	5.17		
2009 Jan	2.17	3.76	1.00	2.74	0.94	2.79	2.64	4.62		
Feb	1.70	3.18	0.69	2.28	0.70	2.33	2.15	4.38		

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					Notice	Fixed maturity				
				of which original 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
2007	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	3.32	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	3.11	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	4.50	5.59	5.47	5.67	6.07	3.48	5.15	3.67	5.36	5.34	5.75	5.56
	May	2.97	4.86	4.29	5.53	5.49	5.81	5.09	3.41	5.15	3.59	5.35	5.32	5.78	5.59
	Jun	3.01	4.93	4.29	5.62	5.55	5.72	5.84	3.40	5.19	3.61	5.38	5.37	5.75	5.59
	Jul	3.09	4.93	4.31	5.59	5.58	5.77	5.20	3.40	5.25	3.63	5.44	5.43	5.74	5.66
	Aug	3.10	5.03	4.31	5.79	5.64	5.78	6.78	3.37	5.26	3.66	5.46	5.45	5.73	5.69
	Sep	3.08	5.02	4.31	5.75	5.60	5.83	6.53	3.36	5.27	3.63	5.46	5.45	5.71	5.69
	Oct	3.03	5.02	4.32	5.70	5.63	5.89	5.45	3.09	5.33	3.54	5.54	5.53	5.71	5.77
	Nov	2.57	4.75	3.79	5.62	5.42	5.80	6.17	2.13	4.89	2.73	5.15	5.12	5.59	5.82
	Dec	1.59	4.02	2.65	5.27	4.95	5.59	6.07	1.28	3.94	1.65	4.21	4.15	5.27	5.71
2009	Jan	1.14	3.52	1.87	5.04	4.76	5.41	5.44	0.84	3.29	1.23	3.54	3.46	5.11	4.89
	Feb	0.92	3.28	1.57	4.86	4.59	5.16	5.40	0.57	2.80	1.19	3.00	2.92	4.96	4.26

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	
2007	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	
	May	4.98	5.03	5.02	7.48	5.32	5.28	6.18	5.05	5.08	
	Jun	5.19	5.11	5.11	6.27	5.32	5.22	6.50	5.47	5.24	
	Jul	5.39	5.05	5.05	6.76	5.33	5.22	6.37	5.84	5.22	
	Aug	5.15	4.99	4.99	6.44	5.27	5.16	6.46	6.16	5.14	
	Sep	5.38	4.99	4.99	5.47	5.30	5.21	5.92	5.98	5.16	
	Oct	5.38	5.01	5.01	5.02	5.60	5.56	5.79	6.13	5.35	
	Nov	3.37	3.09	3.08	3.96	4.59	4.46	5.68	5.52	3.53	
	Dec	2.15	2.01	2.00	3.67	2.93	2.83	4.99	4.38	2.33	
2009	Jan	1.43	1.37	1.37	2.89	2.30	2.12	3.92	3.70	1.55	
	Feb	1.47	1.08	1.08	2.26	2.00	1.74	3.39	3.43	1.27	

Notes at end of Table

TABLE G1.4 (continued)

Per cent

Outstanding sterling loans by UK banks

	Public	of which:										
		Central & local government		Public corporations		Banks	Building societies	Other financial corporations	Private non-financial corporations			
		Loans	Overdrafts	Overdrafts	Loans				of which:		Fixed rate	
						Floating	Fixed rate					
Monthly weighted average rate												
CFM	HSCZ	BI49	BJ75	BI52	BI57	HSDO	HSDA	HSDB	HSDC	BI58	BJ76	
2007 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	5.82	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	6.97	6.90	6.77	7.06	
May	4.53	4.49	5.53	5.37	5.40	5.45	5.48	6.91	6.86	6.72	7.02	
Jun	4.62	4.58	5.52	5.25	5.48	5.26	5.47	6.98	6.85	6.70	7.03	
Jul	4.68	4.65	5.54	5.24	5.51	5.29	5.53	7.00	6.81	6.67	6.98	
Aug	4.62	4.58	5.51	5.27	5.34	5.28	5.49	6.92	6.80	6.65	6.98	
Sep	4.60	4.56	5.54	5.30	5.61	5.35	5.53	6.94	6.84	6.67	7.04	
Oct	4.61	4.56	5.63	4.86	5.46	5.67	5.54	6.66	6.89	6.63	7.20	
Nov	4.43	4.39	5.24	3.46	5.35	4.93	4.89	5.74	6.14	5.57	6.80	
Dec	4.20	4.20	4.10	2.53	4.63	3.01	4.02	4.89	5.17	4.44	6.05	
2009 Jan	4.07	4.10	3.46	2.19	3.21	2.56	3.37	4.39	4.41	3.89	5.03	
Feb	4.00	4.05	3.15	1.69	2.67	1.93	3.01	3.81	3.68	3.09	4.38	

Private non-financial corporations (cont) Households (unsecured) (b)

	Private non-financial corporations (cont)				Households (unsecured) (b)				Credit cards		Overdrafts		
	of which initial fixation				Personal loans		of which:		of which initial fixation			IB balances (c)	All balances
	1 year and under	Over 1 year to 5 years	Over 5 years	HSDI	BI69	BJ77	of which:		1 year and under	Over 1 year to 5 years			
	1 year and under	Over 1 year to 5 years	Over 5 years				Floating	Fixed rate	1 year and under	Over 1 year to 5 years			
CFM	BI59	BI62	BI63	HSDI	BI69	BJ77	BI72	BI73	BI74	HSDG	HSDP	HSDH	
2007 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	8.46	7.71	8.81	6.64	9.17	8.39	17.77	12.26	10.17	
Mar	7.19	6.51	6.52	8.43	7.62	8.82	6.54	9.20	8.39	17.35	12.02	10.01	
Apr	7.21	6.60	6.39	8.39	7.42	8.87	6.59	9.23	8.45	17.60	12.16	10.13	
May	7.17	6.40	6.49	8.43	7.37	8.95	6.52	9.32	8.52	17.46	12.03	10.06	
Jun	7.19	6.39	6.41	8.46	7.37	9.01	6.51	9.37	8.61	17.48	12.08	10.00	
Jul	7.14	6.37	6.38	8.51	7.41	9.06	6.59	9.43	8.67	17.45	11.98	10.05	
Aug	7.13	6.28	6.50	8.56	7.39	9.16	6.60	9.54	8.73	17.54	12.14	10.04	
Sep	7.19	6.37	6.50	8.60	7.39	9.23	6.67	9.61	8.82	17.70	12.27	9.98	
Oct	7.41	6.29	6.41	8.50	7.09	9.23	6.63	9.64	8.78	17.89	12.30	9.92	
Nov	6.96	5.89	6.30	8.05	5.85	9.19	6.58	9.65	8.55	18.01	12.40	9.44	
Dec	6.06	6.00	6.02	7.72	4.85	9.26	6.45	9.76		17.43	12.00	8.85	
2009 Jan	4.88	5.53	5.79	7.49	4.20	9.31	6.21	9.81	8.70	17.91	12.33	9.14 (e)	
Feb	4.14	5.30	5.46	7.29	3.73	9.28	6.06	9.76	8.72	17.92	12.37	8.81	

Notes at end of Table

TABLE G1.4 (continued)

Per cent

Outstanding sterling loans by UK banks (continued)

		Households (secured) (b)						Non-profit institutions			
		Mortgages		of which: (d)				Bridging	Loans	Overdrafts	
		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	HSDE	BI64	BJ78	BI65	BI66	BI67	BI68	HSDD	HSDK	HSDJ
2007	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	5.40	5.91	5.35	5.53	6.37	7.75	6.31	7.56
	Feb	5.89	6.25	5.44	6.02	5.40	5.52	6.50	7.59	6.22	6.35
	Mar	5.80	6.06	5.48	5.91	5.44	5.55	6.26	7.56	6.06	6.74
	Apr	5.80	6.04	5.50	5.95	5.47	5.53	6.33	7.44	6.02	6.95
	May	5.73	5.88	5.53	5.91	5.51	5.55	6.24	7.38	6.05	6.76
	Jun	5.76	5.90	5.57	6.04	5.55	5.55	6.28	7.36	6.03	6.69
	Jul	5.79	5.93	5.60	6.13	5.58	5.58	6.25	7.36	6.09	6.80
	Aug	5.79	5.90	5.64	6.19	5.62	5.58	6.18	7.25	6.02	6.96
	Sep	5.81	5.90	5.68	6.46	5.67	5.58	6.26	7.31	5.98	6.68
	Oct	5.82	5.90	5.70	6.42	5.69	5.64	6.23	6.87	6.10	6.81
	Nov	5.54	5.38	5.73	6.06	5.72	5.68	6.13 (f)	5.47	5.50	5.61
	Dec	4.80	4.09	5.73	5.59	5.73	5.68 (f)	6.03 (f)	4.36	4.62	4.67
2009	Jan	4.32	3.30	5.72	5.33	5.73	5.68 (f)	5.96 (f)	3.80	4.07	4.01
	Feb	4.10	2.96	5.73	5.14	5.74	5.68	6.06	3.45	3.62	3.35

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:				of which original loan size:				
			Floating	Fixed rate	of which initial fixation			Up to £1m	Over £1m to £20m		
					1 year and under	Over 1 year to 5 years	Over 5 years				
Monthly weighted average rate											
	CFM	BJ79	BJ82	BJ83	BJ84	BJ85	BJ86	BJ87	BJ88	BJ89	BJ92
2007	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	6.55	6.75	6.48	6.34	6.96	9.38	7.14	6.49	6.53
	Feb	6.39	6.40	6.75	6.26	6.20	6.48	7.54	7.11	6.50	6.23
	Mar	6.25	6.41	6.60	6.33	6.28	6.45	7.42	7.05	6.45	6.31
	Apr	6.03	6.48	6.92	6.32	6.27	6.79	7.20	6.95	6.47	6.44
	May	5.93	6.15	6.50	6.03	5.94	6.67	7.77	6.83	6.24	6.02
	Jun	5.98	6.19	6.61	6.07	6.04	6.71	6.60	6.89	6.36	6.04
	Jul	5.93	6.19	6.54	6.08	6.05	6.63	6.55	6.87	6.32	6.05
	Aug	5.81	6.20	6.48	6.09	6.03	6.11	7.52	6.78	6.31	6.06
	Sep	6.16	6.51	6.58	6.48	6.35	6.74	8.10	7.01	6.52	6.44
	Oct	6.66	6.61	6.57	6.62	6.52	7.43	7.80	6.81	6.74	6.47
	Nov	5.77	5.11	5.22	5.08	4.85	6.08	7.88	5.50	5.02	5.17
	Dec	3.50	3.71	3.86	3.64	3.53	5.10	4.11	4.40		3.44
2009	Jan	2.62	2.96	2.93	2.97	2.90	3.69	3.21	3.78	3.05	2.78
	Feb	2.04	2.66	2.62	2.67	2.57	3.14	4.06	3.55	2.81	2.44

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	Over 1 year	Over 5 years	
						under	to 5 years		
Monthly weighted average rate									
CFM	BJ93	BJ47	BJ94	BJ48	BJ49	BJ52			
2007 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	9.10	7.14	9.74	7.27	10.64	8.76			
May	9.18	6.94	9.98	7.27	11.13	8.79			
Jun	9.40	7.08	10.19	7.53	11.23	9.14			
Jul	9.00	7.11	9.68	7.03	10.86	8.42			
Aug	9.74	7.12	10.73	6.58	11.55	9.90			
Sep	9.46	6.89	10.35	7.56	11.48	8.94			
Oct	9.01	6.92	9.79	7.01	11.22	8.23			
Nov	9.03	5.52	10.23	5.47	11.69	8.88			
Dec	8.32	4.85	9.76	4.20	11.38	8.91			
2009 Jan	8.21	4.70	9.81	3.89	11.63	8.55			
Feb	8.13	4.12	9.87	3.50	11.40	8.86			
		Households (b)						Non-profit institutions	
Mortgages		of which: (d)						Bridging	
		Floating		Fixed		rate of which initial fixation:			
						1 year and	Over 1 year	Over 5 years	Over 10
						under	to 5 years	to 10 years	years
Monthly weighted average rate									
CFM	BJ95	BJ39	BJ96	BJ42	BJ43	BJ44	BJ45	BJ38	BJ97
2007 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	5.92	5.69	5.92	5.99	6.06	7.90	5.83
Feb	5.86	5.85	5.88	5.79	5.87	5.95	6.06	7.59	5.96
Mar	5.82	5.84	5.78	5.91	5.76	5.89	6.01	7.79	6.22
Apr	5.77	5.78	5.76	6.33	5.74	5.81	5.94	7.52	6.19
May	5.80	5.80	5.79	6.25	5.79	5.78	5.93	7.09	5.79
Jun	5.91	5.86	5.94	6.85	5.94	5.81	5.97	7.46	6.15
Jul	6.02	5.98	6.06	6.70	6.05	6.02	6.12	7.45	5.94
Aug	6.09	6.06	6.12	6.54	6.11	6.12	6.22	7.38	6.15
Sep	6.09	6.03	6.19	6.72	6.20	6.15	6.21	7.24	6.11
Oct	5.89	5.76	6.06	6.86	6.05	6.06	6.07	6.91	6.05
Nov	5.25	4.70	5.99	5.22	5.97	6.15	6.04	5.54	4.73
Dec	4.49	3.66	5.61	4.16	5.61	6.10	5.97	4.98	3.25
2009 Jan	4.14	3.41	5.23	4.24	5.20	5.89	5.80	4.24	2.74
Feb	4.22	3.26	5.09	4.18	5.07	5.55	5.88	4.14	3.04

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.
- (e) The January 2009 observations have been revised due to changes in underlying contributors' data.
- (f) The observations have been revised due to changes in an underlying contributor's data.

Institutions included within the United Kingdom banking sector (at 31 December 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

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 Ukie 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
Calyon
Cater Allen Ltd
Commerzbank AG
Confederacion Espanola de Cajas de Ahorros
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 Credit Local SA (Dexia Public Finance Bank)
Dresdner Bank AG
Dresdner Kleinwort Ltd

EFG Eurobank Ergasias AE
Emporiki Bank of Greece SA
Erste Group Bank AG
Eurohypo AG

Fortis Bank SA/NV

Glitnir Banki hf

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

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

Jyske Bank A/S

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

Pensions Bank Limited
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

American

American Express Bank Ltd

Banc of America Securities Ltd

Bank of America NA

The Bank of New York Mellon

The Bank of New York Mellon (International) 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

Goldman Sachs International Bank

Lehman Brothers Bankhaus AG

MBNA Europe Bank Ltd

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

FirstRand Bank Limited

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

Powszechna Kasa Oszczednosci Bank Polski Spolka Akcyjna

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
The Access Bank (UK) Limited
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
Banque Chaabi Du Maroc
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
FirstRand Bank Limited

Gatehouse Bank plc
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
Intercontinental Bank (UK) plc
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

Bank of England Statistical Release



Monetary and bank/building society statistical releases - publication dates 2009/2010

10 November 2008

All Bank of England data are available on the Statistical Interactive Database (IADB) at <http://www.bankofengland.co.uk/mfsd/iadb/NewIntermed.asp>

Monthly Statistical Releases

Monthly data published via the IADB

Data for the month /quarter ending:	1. Narrow money (Notes & Coin) and reserve balances	2. Capital issuance 3. Provisional estimates of broad money (M4) and credit (M4 lending)	4. Lending to individuals 5. Sectoral breakdown of aggregate M4 and M4 lending 6. Monetary & Financial Statistics‡ 7. Building societies' figures (BSA)	8. Analysis of MBBG lending to individuals (BBA)	9. Regulated Mortgage Survey (CML)	10. Quoted Rates	11. UK Official Reserves
30 Nov 08	8 December 08	18 December 08	2 January 09	23 December 08	15 January 09	9 December 08	3 December 08
31 Dec	12 January 09	21 January 09	30 January	26 January 09	12 February	12 January 09	6 January 09
31 Jan 09	9 February	19 February	2 March	24 February	12 March	10 February	4 February
28 Feb	9 March	19 March	30 March	24 March	14 April	10 March	4 March
31 Mar	6 April	22 April	1 May	27 April	14 May	9 April	3 April
30 Apr	11 May	21 May	2 June	27 May	11 June	12 May	6 May
31 May	8 June	18 June	29 June	23 June	9 July	9 June	3 June
30 June	6 July	20 July	29 July	23 July	11 August	9 July	3 July
31 July	10 August	20 August	1 September	25 August	14 September	11 August	5 August
31 Aug	7 September	18 September	29 September	23 September	12 October	9 September	3 September
30 Sept	12 October	20 October	29 October	23 October	11 November	9 October	5 October
31 Oct	9 November	19 November	30 November	24 November	10 December	10 November	4 November
30 Nov	7 December	18 December	4 January 10	23 December		9 December	3 December
31 Dec	11 January 10	21 January 10	1 February	26 January 10		12 January 10	6 January 10

‡ *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. Monthly data released for the first time in Monetary & Financial Statistics on these dates includes **Effective interest rates, Divisia Money, UK Central Government & Other Public Sector Foreign Currency Debt, Bank of England Foreign Currency Liabilities, M3 (Estimate of EMU aggregate for the UK), Liquid Assets outside M4, Bank & Building Society balance sheet data, MFIs' consolidated balance sheet including sectoral breakdown and Central Bank, other banks and building societies contribution and MFIs in Jersey, Guernsey and Isle of Man balance sheet.**

Bank of England Statistical Release



Quarterly Statistical Releases

Quarterly data that are released via Monetary & Financial Statistics

Data for the three months ending:	12. Analysis of bank and building society deposits from and lending to UK residents	13. Housing Equity Withdrawal	14. External business of banks operating in the UK	15. Consolidated worldwide external claims of UK-owned banks	16. Currency Breakdown of UK Central Government Foreign currency assets and liabilities 17. Currency Breakdown of Bank of England Foreign currency assets and liabilities 18. Capital Expenditure	19. Financial derivative positions of banks 20. Write-offs of loans by banks and building societies	21. Income & Expenditure 22. Income & Expenditure vis-à-vis non-residents	23. Gilt Repo Business
30 Nov 08								30 January 09
31 Dec	5 February 09	1 April 09	6 March 09	20 March 09	30 January 09	2 March 09	30 March 09	
29 Feb 09								1 May
31 Mar	8 May	3 July	5 June	19 June	1 May	2 June	29 June	
31 May								29 July
30 June	4 August	2 October	4 September	18 September	29 July	1 September	29 September	
31 Aug								29 October
30 Sept	4 November	29 December	4 December	18 December	29 October	30 November	4 January 10	
30 Nov								1 February 10
31 Dec	5 February 10		5 March 10	19 March 10	1 February 10	1 March 10	29 March	

- a. **Bank of England** statistical releases and *Monetary & Financial Statistics* are available via the Internet at <http://www.bankofengland.co.uk/statistics/statistics.htm>. Longer runs of these data and other series are available on the Statistical Interactive Database (IADB) at <http://www.bankofengland.co.uk/mfsd/iadb/NewIntermed.asp>. *Monetary & 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 at www.bba.org.uk.
The **Building Societies Association's (BSA)** statement of building societies' figures are available at www.bsa.org.uk.
The **Council of Mortgage Lenders' (CML)** Regulated Mortgage Survey data are available at www.cml.org.uk.
- c. Please note that the dates shown above may be subject to alteration.