INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS.
ASSETS (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	1127	81	18	12	1238	45	29	12	1324	51	45	14	1434	62	20	13	1529
2	TREASURY BILLS	5	-1	0	0	4	-1	0	0	3	1	0	0	4	4	0	0	8
3	BGS TOTAL	1594	112	96	73	1875	176	-33	66	2084	163	-113	61	2195	360	10	68	2633
3.1	BGS:0-5 YEARS	386	-21	10	9	384	-40	-3	9	350	-47	-12	10	301	-3	0	9	307
3.2	BGS:5-15 YEARS	198	85	10	7	300	10	-7	3	306	-18	-15	5	278	37	0	4	319
3.3	BGS:15+ YEARS	1010	48	76	57	1191	206	-23	54	1428	228	-86	46	1616	326	10	55	2007
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	177	-25	0	0	152	15	0	0	167	-11	0	0	156	-55	0	0	101
5	L.A.NEG BONDS & OTHR LSTD SECS	118	-8	1	1	112	5	-1	0	116	-2	-1	0	113	-2	-1	0	110
6	LONG-TERM LOANS TO L.A.'S	14	2	0	1	17	0	0	2	19	1	0	2	22	-1	0	2	23
7	CASH & BALANCES WITH UK BANKS	381	-15	0	0	366	-36	0	0	330	79	0	0	409	26	0	0	435
8	£ CERTIFICATES OF DEPOSIT	69	-7	0	0	62	0	0	0	62	-3	0	0	59	2	0	0	61
9	F/C CERTIFICATES OF DEPOSIT	10	-1	0	0	9	0	0	0	9	0	0	0	9	3	0	0	12
12	LOANS FOR HOUSE PURCHASE	4	0	0	-1	3	0	0	1	4	0	0	1	5	0	0	1	6
14	OTHER UK LOANS TOTAL	69	-15	0	-2	52	1	0	0	53	1	0	0	54	2	0	0	56
14.1	OTHER UK LOANS TO ICCS	20	0	0	-1	19	0	0	0	19	0	0	0	19	0	0	0	19
14.2	OTHER UK LOANS TO PERSONS	49	-15	0	-1	33	1	0	0	34	1	0	0	35	2	0	0	37
15	UNIT TRUST UNITS	0	0	0	13	13	0	0	13	26	0	-1	12	37	0	2	14	53
16	UK ORDINARY SHARES(LISTED)	4716	185	195	54	5150	170	-288	43	5075	87	-667	35	4530	71	569	52	5222
17	UK ORDINARY SHARES(UNLISTED)	55	-1	2	-5	51	-1	-3	-5	42	-2	-6	-3	31	-4	4	-5	26
18	PREFERENCE SHARES TOTAL	23	2	1	-3	23	4	0	-3	24	3	-2	-4	21	3	0	-1	23
18.1	LISTED PREFERENCE SHARES	20	2	1	-3	20	4	0	-3	21	3	-2	-3	19	3	0	-2	20

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	3	0	0	0	3	0	0	0	3	0	0	-1	2	0	0	1	3
19	COMPANY LOAN CAPITAL TOTAL	774	-3	114	-6	879	6	12	-7	890	1	-54	-4	833	-7	-45	-5	776
19.1	COMPANY LOAN CAPITAL(LISTED)	664	-4	98	-6	752	6	10	-5	763	1	-46	-4	714	-5	-39	-4	666
19.2	COMPANY LOAN CAPITAL(UNLISTED)	110	1	16	0	127	0	2	-2	127	0	-8	0	119	-2	-6	-1	110
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	567	20	119	-22	684	24	60	-23	745	10	59	-25	789	0	4	-26	767
21	OVERSEAS PREFERENCE SHARES	2	0	0	0	2	0	0	0	2	1	0	1	4	0	0	0	4
22	OVERSEAS DEBENTURE SHARES	13	0	2	2	17	0	2	2	21	1	2	3	27	0	-1	2	28
23	OVERSEAS GOVT & MUNICIPAL SECS	32	-3	6	-6	29	-1	3	-5	26	-1	3	-5	23	-2	-1	-4	16
27	SHT TRM ASETS & AMNTS FRM IN. R	59	19	0	27	105	-13	0	23	115	11	0	27	153	-7	0	24	170
28	OTHER INVESTMENTS	0	0	0	0	0	3	0	1	4	-2	0	0	2	-2	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	26	26	0	0	0	26	0	0	0	26	0	0	0	26
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	SHORT TERM ASSETS WITH FIN.INS	104	0	0	-8	96	0	0	-8	88	0	0	-8	80	0	0	-8	72
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INSTI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	302	10	34	-16	330	11	22	-18	345	13	27	-19	366	9	18	-20	373
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	10215	352	588	140	11295	408	-197	94	11600	402	-708	88	11382	462	579	107	12530

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1977

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	1529	31	25	69	1654	25	42	71	1792	93	62	76	2023	44	29	75	2171
2	TREASURY BILLS	8	5	0	0	13	1	0	0	14	-3	0	0	11	-1	0	0	10
3	BGS TOTAL	2633	257	504	29	3423	74	-183	6	3320	164	632	23	4139	184	-120	4	4207
3.1	BGS:0-5 YEARS	307	42	29	13	391	33	-2	12	434	-8	18	13	457	6	-7	13	469
3.2	BGS:5-15 YEARS	319	10	67	68	464	50	-28	61	547	44	94	78	763	48	-26	71	856
3.3	BGS:15+ YEARS	2007	205	408	-52	2568	-9	-153	-67	2339	128	520	-68	2919	130	-87	-80	2882
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	101	17	0	0	118	25	0	0	143	17	0	0	160	10	0	0	170
5	L.A.NEG BONDS & OTHR LSTD SECS	110	2	5	-1	116	14	0	1	131	-4	4	1	132	2	0	1	135
6	LONG-TERM LOANS TO L.A.'S	23	0	0	0	23	-1	0	0	22	3	0	1	26	1	0	1	28
7	CASH & BALANCES WITH UK BANKS	435	42	0	0	477	106	0	0	583	30	0	0	613	35	0	0	648
8	£ CERTIFICATES OF DEPOSIT	61	5	0	0	66	5	0	0	71	4	0	0	75	7	0	0	82
9	F/C CERTIFICATES OF DEPOSIT	12	-3	0	0	9	-1	0	0	8	0	0	0	8	8	0	0	16
12	LOANS FOR HOUSE PURCHASE	6	-1	0	1	6	-1	0	0	5	-1	0	0	4	-1	0	0	3
14	OTHER UK LOANS TOTAL	56	-2	0	-7	47	-2	0	-5	40	-1	0	-5	34	0	0	-5	29
14.1	OTHER UK LOANS TO ICCS	19	0	0	-2	17	0	0	-2	15	0	0	-2	13	0	0	-2	11
14.2	OTHER UK LOANS TO PERSONS	37	-2	0	-5	30	-2	0	-3	25	-1	0	-3	21	0	0	-3	18
15	UNIT TRUST UNITS	53	2	8	-5	58	2	5	-5	60	2	9	-6	65	-1	1	-5	60
16	UK ORDINARY SHARES(LISTED)	5222	171	844	-64	6173	220	496	-75	6814	204	1207	-81	8144	174	-360	-96	7862
17	UK ORDINARY SHARES(UNLISTED)	26	0	4	1	31	0	2	0	33	1	6	0	40	0	-2	1	39
18	PREFERENCE SHARES TOTAL	23	0	2	-3	22	-1	0	-1	20	-1	2	-1	20	1	0	-2	19
18.1	LISTED PREFERENCE SHARES	20	0	2	-1	21	-1	0	-1	19	-1	2	-2	18	1	0	-2	17

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)

1977		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	3	0	0	-2	1	0	0	0	1	0	0	1	2	0	0	0	2
19	COMPANY LOAN CAPITAL TOTAL	776	-2	112	-34	852	-1	60	-31	880	-4	26	-33	869	-15	77	-35	896
19.1	COMPANY LOAN CAPITAL(LISTED)	666	-3	96	-73	686	0	48	-75	659	-3	20	-79	597	-15	53	-85	550
19.2	COMPANY LOAN CAPITAL(UNLISTED)	110	1	16	-14	113	-1	8	-14	106	-1	3	-14	94	0	8	-14	88
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	53	53	0	4	58	115	0	3	60	178	0	16	64	258
20	OVERSEAS ORDINARY SHARES	767	3	-71	26	725	6	21	28	780	11	-43	25	773	14	-77	24	734
21	OVERSEAS PREFERENCE SHARES	4	0	0	1	5	0	0	0	5	0	0	0	5	0	0	0	5
22	OVERSEAS DEBENTURE SHARES	28	1	1	-1	29	0	0	-2	27	4	0	-2	29	1	-2	-2	26
23	OVERSEAS GOVT & MUNICIPAL SECS	16	0	1	1	18	-1	0	1	18	4	0	1	23	-7	-2	2	16
27	SHT TRM ASETS & AMNTS FRM IN. R	170	-10	0	14	174	0	0	14	188	-7	0	14	195	2	0	14	211
28	OTHER INVESTMENTS	0	5	0	-3	2	10	0	-6	6	13	0	-12	7	8	0	-15	0
29	SHORT-TERM ASSETS OVERSEAS	26	16	0	0	42	-12	0	0	30	-4	0	0	26	16	0	0	42
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	SHORT TERM ASSETS WITH FIN.INS	72	0	0	9	81	0	0	9	90	0	0	9	99	0	0	9	108
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INSTI	0	0	0	0	0	1	0	1	2	0	0	2	4	1	0	4	9
39	PROPERTY UNIT TRUSTS	373	20	30	0	423	18	11	1	453	21	16	2	492	20	13	2	527
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	12530	559	1465	33	14587	487	454	7	15535	546	1921	14	18016	503	-443	-23	18053

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1978

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	2171	52	30	-60	2193	62	60	-62	2253	49	110	-65	2347	48	95	-67	2423
2	TREASURY BILLS	10	-4	0	0	6	-2	0	0	4	-2	0	0	2	8	0	0	10
3	BGS TOTAL	4207	201	-221	107	4294	317	-211	101	4501	245	26	112	4884	221	-164	106	5047
3.1	BGS:0-5 YEARS	469	-39	-7	3	426	1	-16	3	414	9	2	3	428	-18	-8	4	406
3.2	BGS:5-15 YEARS	856	51	-40	102	969	39	-50	98	1056	89	11	100	1256	98	-39	96	1411
3.3	BGS:15+ YEARS	2882	189	-174	2	2899	277	-145	0	3031	147	13	9	3200	141	-117	6	3230
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	170	15	0	0	185	-18	0	0	167	-12	0	0	155	25	0	0	180
5	L.A.NEG BONDS & OTHR LSTD SECS	135	-8	-1	-4	122	2	-2	-3	119	-4	0	-2	113	0	-2	-1	110
6	LONG-TERM LOANS TO L.A.'S	28	0	0	0	28	1	0	-1	28	3	0	-1	30	-1	0	-1	28
7	CASH & BALANCES WITH UK BANKS	648	38	0	61	747	-9	0	60	798	-39	0	56	815	16	0	58	889
8	£ CERTIFICATES OF DEPOSIT	82	0	0	0	82	-6	0	0	76	4	0	0	80	2	0	0	82
9	F/C CERTIFICATES OF DEPOSIT	16	5	0	0	21	0	0	0	21	0	0	0	21	-5	0	0	16
12	LOANS FOR HOUSE PURCHASE	3	0	0	-2	1	0	0	0	1	0	0	0	1	0	0	0	1
14	OTHER UK LOANS TOTAL	29	26	0	-6	49	27	0	-5	71	26	0	-5	92	25	0	-6	111
14.1	OTHER UK LOANS TO ICCS	11	26	0	-1	36	26	0	-1	61	26	0	-1	86	25	0	-2	109
14.2	OTHER UK LOANS TO PERSONS	18	0	0	-5	13	1	0	-4	10	0	0	-4	6	0	0	-4	2
15	UNIT TRUST UNITS	60	4	0	0	64	4	5	0	73	4	7	-1	83	5	-2	1	87
16	UK ORDINARY SHARES(LISTED)	7862	178	-339	116	7817	210	206	127	8360	258	702	144	9464	231	-337	126	9484
17	UK ORDINARY SHARES(UNLISTED)	39	2	-2	2	41	2	1	0	44	2	4	-1	49	1	-2	1	49
18	PREFERENCE SHARES TOTAL	19	-1	-1	3	20	-1	-1	1	19	0	0	2	21	-2	0	4	23
18.1	LISTED PREFERENCE SHARES	17	-1	-1	4	19	-1	-1	2	19	0	0	2	21	-2	0	3	22

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)

	1978	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	2	0	0	-1	1	0	0	-1	0	0	0	0	0	0	0	1	1
19	COMPANY LOAN CAPITAL TOTAL	896	-19	-14	19	882	-13	-52	19	836	-16	7	17	844	-11	-39	19	813
19.1	COMPANY LOAN CAPITAL(LISTED)	550	-16	-9	13	538	-13	-32	14	507	-13	4	13	511	-9	-24	13	491
19.2	COMPANY LOAN CAPITAL(UNLISTED)	88	-1	-1	-3	83	0	-5	-3	75	-1	1	-3	72	0	-3	-3	66
19.3	UK CONVERTIBLE LOAN CAPITAL	258	-2	-4	9	261	0	-15	8	254	-2	2	7	261	-2	-12	9	256
20	OVERSEAS ORDINARY SHARES	734	42	-21	22	777	43	59	27	906	42	12	25	985	66	-97	20	974
21	OVERSEAS PREFERENCE SHARES	5	0	0	-2	3	0	1	-1	3	0	0	-1	2	0	0	-1	1
22	OVERSEAS DEBENTURE SHARES	26	0	2	-4	24	2	3	-4	25	10	1	-4	32	2	-2	-2	30
23	OVERSEAS GOVT & MUNICIPAL SECS	16	2	1	-1	18	5	2	-2	23	13	1	-2	35	30	-2	-2	61
27	SHT TRM ASETS & AMNTS FRM IN. R	211	-3	0	-3	205	0	0	-4	201	9	0	-4	206	-4	0	-4	198
28	OTHER INVESTMENTS	0	11	0	20	31	21	0	58	110	8	0	72	190	14	0	98	302
29	SHORT-TERM ASSETS OVERSEAS	42	-3	0	0	39	2	0	0	41	4	0	0	45	-3	0	0	42
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	2	0	0	2	44	0	5	51
33	SHORT TERM ASSETS WITH FIN.INS	108	0	0	-2	106	0	0	0	106	0	0	0	106	0	0	0	106
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INSTI	9	0	0	9	18	-3	0	5	20	0	0	5	25	0	0	5	30
39	PROPERTY UNIT TRUSTS	527	25	16	1	569	4	5	1	579	16	13	2	610	15	12	1	638
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	18053	563	-550	276	18342	650	76	317	19385	622	883	349	21239	727	-540	360	21786

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	2423	61	168	-38	2614	50	154	-41	2777	66	253	-42	3054	70	200	-45	3279
2	TREASURY BILLS	10	-8	0	0	2	-2	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	5047	251	554	6	5858	336	-385	-17	5792	388	124	-1	6303	367	-772	-28	5870
3.1	BGS:0-5 YEARS	406	-29	19	15	411	-21	-11	17	396	-9	2	16	405	-37	-19	16	365
3.2	BGS:5-15 YEARS	1411	-69	164	110	1616	205	-119	99	1801	-90	42	109	1862	35	-223	94	1768
3.3	BGS:15+ YEARS	3230	349	371	-119	3831	152	-255	-133	3595	487	80	-126	4036	369	-530	-138	3737
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	180	55	0	0	235	-2	0	0	233	59	0	0	292	-24	0	0	268
5	L.A.NEG BONDS & OTHR LSTD SECS	110	-2	1	3	112	-1	-2	2	111	2	0	1	114	-5	-3	3	109
6	LONG-TERM LOANS TO L.A.'S	28	-3	0	1	26	-2	0	0	24	1	0	0	25	-4	0	0	21
7	CASH & BALANCES WITH UK BANKS	889	24	0	0	913	-20	0	0	893	-18	0	0	875	92	0	0	967
8	£ CERTIFICATES OF DEPOSIT	82	-1	0	0	81	-1	0	0	80	2	0	0	82	-1	0	0	81
9	F/C CERTIFICATES OF DEPOSIT	16	3	0	0	19	-2	0	0	17	-3	0	0	14	1	0	0	15
12	LOANS FOR HOUSE PURCHASE	1	0	0	0	1	0	0	0	1	1	0	0	2	0	0	0	2
14	OTHER UK LOANS TOTAL	111	2	0	0	113	1	0	0	114	1	0	0	115	1	0	0	116
14.1	OTHER UK LOANS TO ICCS	109	2	0	1	112	1	0	0	113	1	0	0	114	1	0	0	115
14.2	OTHER UK LOANS TO PERSONS	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1
15	UNIT TRUST UNITS	87	3	15	0	105	0	-5	-1	99	-1	5	-1	102	2	-7	-1	96
16	UK ORDINARY SHARES(LISTED)	9484	221	1984	47	11736	266	-811	16	11207	120	310	27	11664	169	-1142	15	10706
17	UK ORDINARY SHARES(UNLISTED)	49	-1	10	1	59	2	-4	1	58	1	2	1	62	1	-6	1	58
18	PREFERENCE SHARES TOTAL	23	0	0	1	24	0	-1	2	25	0	0	3	28	0	-3	3	28
18.1	LISTED PREFERENCE SHARES	22	0	0	1	23	0	-1	1	23	0	0	2	25	0	-3	2	24

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	1	0	0	0	1	0	0	1	2	0	0	1	3	0	0	1	4
19	COMPANY LOAN CAPITAL TOTAL	813	-2	10	13	834	-3	40	15	886	-17	-2	14	881	-4	-135	15	757
19.1	COMPANY LOAN CAPITAL(LISTED)	491	-2	6	18	513	-3	25	20	555	-17	-1	20	557	-4	-85	18	486
19.2	COMPANY LOAN CAPITAL(UNLISTED)	66	0	1	0	67	0	3	0	70	0	0	0	70	0	-11	1	60
19.3	UK CONVERTIBLE LOAN CAPITAL	256	0	3	-5	254	0	12	-5	261	0	-1	-6	254	0	-39	-4	211
20	OVERSEAS ORDINARY SHARES	974	38	45	-31	1026	30	-35	-30	991	81	44	-30	1086	125	-20	-32	1159
21	OVERSEAS PREFERENCE SHARES	1	0	0	1	2	0	0	1	3	0	0	1	4	0	0	1	5
22	OVERSEAS DEBENTURE SHARES	30	0	-1	1	30	0	-2	1	29	2	0	1	32	2	-1	1	34
23	OVERSEAS GOVT & MUNICIPAL SECS	61	6	-1	-3	63	-24	-4	-1	34	2	0	-2	34	8	-1	-2	39
27	SHT TRM ASETS & AMNTS FRM IN. R	198	-7	0	15	206	10	0	16	232	42	0	20	294	-22	0	18	290
28	OTHER INVESTMENTS	302	19	0	12	333	15	0	12	360	17	0	13	390	19	0	13	422
29	SHORT-TERM ASSETS OVERSEAS	42	3	0	0	45	5	0	0	50	6	0	0	56	10	0	0	66
30	OVERSEAS LOANS	51	1	0	-7	45	2	0	-8	39	1	0	-8	32	4	0	-9	27
33	SHORT TERM ASSETS WITH FIN.INS	106	0	0	10	116	0	0	11	127	0	0	11	138	0	0	11	149
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INSTI	30	0	0	0	30	0	0	0	30	-1	0	0	29	-1	0	0	28
39	PROPERTY UNIT TRUSTS	638	15	45	2	700	18	48	2	768	5	33	1	807	5	17	1	830
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	21786	678	2830	34	25328	678	-1007	-19	24980	757	769	9	26515	815	-1873	-35	25422

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1980

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	3279	106	550	134	4069	82	-88	124	4187	98	-107	120	4298	79	-80	118	4415
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	5870	441	39	-23	6327	297	368	-20	6972	573	209	-25	7729	150	-242	-34	7603
3.1	BGS:0-5 YEARS	365	63	3	7	438	-54	18	5	407	-81	6	7	339	-114	1	7	233
3.2	BGS:5-15 YEARS	1768	-30	9	98	1845	-39	116	102	2024	533	35	110	2702	-147	-73	104	2586
3.3	BGS:15+ YEARS	3737	408	27	-131	4041	390	234	-128	4537	121	168	-143	4683	411	-170	-146	4778
3.4	BGS:INDEX-LINKED	0	0	0	3	3	0	0	1	4	0	0	1	5	0	0	1	6
4	L.A.BILLS & TEMPORARY MONEY	268	14	0	-1	281	-26	0	0	255	-18	0	0	237	-12	0	0	225
5	L.A.NEG BONDS & OTHR LSTD SECS	109	4	-2	-5	106	-11	3	-6	92	-6	1	-5	82	-5	1	-4	74
6	LONG-TERM LOANS TO L.A.'S	21	1	0	1	23	1	0	0	24	1	0	0	25	-1	0	0	24
7	CASH & BALANCES WITH UK BANKS	967	-1	0	0	966	102	0	0	1068	-63	0	0	1005	-115	0	0	890
8	£ CERTIFICATES OF DEPOSIT	81	4	0	0	85	31	0	0	116	-31	0	0	85	4	0	0	89
9	F/C CERTIFICATES OF DEPOSIT	15	-1	0	0	14	-3	0	0	11	-2	0	0	9	1	0	0	10
12	LOANS FOR HOUSE PURCHASE	2	0	0	0	2	0	0	0	2	-1	0	0	1	0	0	0	1
14	OTHER UK LOANS TOTAL	116	-2	0	-7	107	-1	0	-7	99	-3	0	-7	89	-2	0	-7	80
14.1	OTHER UK LOANS TO ICCS	115	-2	0	-6	107	-1	0	-7	99	-3	0	-7	89	-2	0	-7	80
14.2	OTHER UK LOANS TO PERSONS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	96	3	4	4	107	2	15	5	129	4	12	7	152	2	4	6	164
16	UK ORDINARY SHARES(LISTED)	10706	146	493	-118	11227	232	1362	-122	12699	372	976	-133	13914	581	94	-146	14443
17	UK ORDINARY SHARES(UNLISTED)	58	2	3	-2	61	4	7	-1	71	4	6	-1	80	6	1	-2	85
18	PREFERENCE SHARES TOTAL	28	0	0	-2	26	0	1	-2	25	0	1	0	26	0	0	-2	24
18.1	LISTED PREFERENCE SHARES	24	0	0	-1	23	0	1	-2	22	0	1	-1	22	0	0	-2	20

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1980

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	4	0	0	-1	3	0	0	0	3	0	0	1	4	0	0	0	4
19	COMPANY LOAN CAPITAL TOTAL	757	0	4	3	764	-11	36	1	790	-13	34	1	812	7	-13	4	810
19.1	COMPANY LOAN CAPITAL(LISTED)	486	1	3	-7	483	-10	23	-8	488	-12	21	-9	488	10	-8	-7	483
19.2	COMPANY LOAN CAPITAL(UNLISTED)	60	-1	0	3	62	-1	3	2	66	-1	3	2	70	-3	-1	2	68
19.3	UK CONVERTIBLE LOAN CAPITAL	211	0	1	7	219	0	10	7	236	0	10	8	254	0	-4	9	259
20	OVERSEAS ORDINARY SHARES	1159	215	-44	0	1330	178	42	8	1558	195	128	13	1894	333	158	19	2404
21	OVERSEAS PREFERENCE SHARES	5	0	0	0	5	0	0	-1	4	0	0	-1	3	0	0	0	3
22	OVERSEAS DEBENTURE SHARES	34	3	2	0	39	1	-1	0	39	10	4	0	53	10	4	1	68
23	OVERSEAS GOVT & MUNICIPAL SECS	39	1	2	-2	40	2	-1	-1	40	10	4	-1	53	1	4	0	58
27	SHT TRM ASETS & AMNTS FRM IN. R	290	-18	0	17	289	25	0	18	332	-26	0	16	322	7	0	17	346
28	OTHER INVESTMENTS	422	14	0	52	488	20	0	56	564	24	0	59	647	9	0	60	716
29	SHORT-TERM ASSETS OVERSEAS	66	-2	0	0	64	2	0	0	66	18	0	0	84	-29	0	0	55
30	OVERSEAS LOANS	27	2	0	-5	24	1	0	-5	20	1	0	-6	15	1	0	-6	10
33	SHORT TERM ASSETS WITH FIN.INS	149	0	0	-6	143	0	0	-6	137	0	0	-6	131	0	0	-6	125
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INSTI	28	-7	0	10	31	-7	0	6	30	-7	0	3	26	-7	0	0	19
39	PROPERTY UNIT TRUSTS	830	2	9	5	846	1	12	5	864	8	47	6	925	19	29	7	980
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	25422	927	1060	55	27464	922	1756	52	30194	1148	1315	40	32697	1039	-40	25	33721

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1981

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	4415	98	304	80	4897	103	-106	76	4970	135	-127	74	5052	112	-95	74	5143
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	7603	333	219	88	8243	338	-588	81	8074	173	-585	81	7743	178	35	83	8039
3.1	BGS:0-5 YEARS	233	-27	4	2	212	-19	-1	1	193	-23	-7	1	164	4	2	2	172
3.2	BGS:5-15 YEARS	2586	-32	68	177	2799	11	-160	166	2816	-104	-217	159	2654	-56	42	157	2797
3.3	BGS:15+ YEARS	4778	227	147	-105	5047	17	-427	-100	4537	11	-361	-93	4094	268	60	-91	4331
3.4	BGS:INDEX-LINKED	6	165	0	14	185	329	0	14	528	289	0	14	831	-38	-69	15	739
4	L.A.BILLS & TEMPORARY MONEY	225	-81	0	-3	141	37	0	-4	174	-4	0	-4	166	10	0	-4	172
5	L.A.NEG BONDS & OTHR LSTD SECS	74	2	-1	-4	71	2	-2	-4	67	-1	1	-3	64	-1	1	-2	62
6	LONG-TERM LOANS TO L.A.'S	24	-3	0	-2	19	2	0	-3	18	2	0	-3	17	0	0	-3	14
7	CASH & BALANCES WITH UK BANKS	890	-31	0	11	870	-65	0	11	816	65	0	12	893	132	0	13	1038
8	£ CERTIFICATES OF DEPOSIT	89	-9	0	1	81	4	0	1	86	-9	0	1	78	15	0	1	94
9	F/C CERTIFICATES OF DEPOSIT	10	1	0	0	11	-1	0	0	10	0	0	0	10	4	0	0	14
12	LOANS FOR HOUSE PURCHASE	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14	OTHER UK LOANS TOTAL	80	0	0	2	82	0	0	1	83	0	0	1	84	-1	0	1	84
14.1	OTHER UK LOANS TO ICCS	80	0	0	2	82	0	0	1	83	0	0	1	84	-1	0	1	84
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	164	4	15	7	190	2	16	8	216	4	-26	7	201	2	19	9	231
16	UK ORDINARY SHARES(LISTED)	14443	240	865	67	15615	195	547	66	16423	381	-2156	28	14676	171	1825	73	16745
17	UK ORDINARY SHARES(UNLISTED)	85	4	5	1	95	3	3	3	104	3	-14	1	94	1	12	2	109
18	PREFERENCE SHARES TOTAL	24	0	0	3	27	0	-2	3	28	0	-2	2	28	0	1	3	32
18.1	LISTED PREFERENCE SHARES	20	0	0	3	23	0	-2	3	24	0	-2	3	25	0	1	2	28

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1981

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	4	0	0	0	4	0	0	0	4	0	0	-1	3	0	0	1	4
19	COMPANY LOAN CAPITAL TOTAL	810	-17	-15	12	790	12	-41	15	776	10	-44	14	756	2	3	18	779
19.1	COMPANY LOAN CAPITAL(LISTED)	483	-17	-9	-7	450	10	-23	-6	431	8	-24	-6	409	1	2	-4	408
19.2	COMPANY LOAN CAPITAL(UNLISTED)	68	0	-1	0	67	2	-4	2	67	2	-4	2	67	1	0	3	71
19.3	UK CONVERTIBLE LOAN CAPITAL	259	0	-5	19	273	0	-14	19	278	0	-16	18	280	0	1	19	300
20	OVERSEAS ORDINARY SHARES	2404	311	161	-12	2864	268	345	-7	3470	274	-181	-30	3533	260	7	-21	3779
21	OVERSEAS PREFERENCE SHARES	3	0	0	0	3	0	0	1	4	0	0	0	4	0	0	0	4
22	OVERSEAS DEBENTURE SHARES	68	19	4	0	91	7	12	-1	109	10	7	-1	125	4	-10	-1	118
23	OVERSEAS GOVT & MUNICIPAL SECS	58	1	3	-1	61	8	8	0	77	9	5	1	92	7	-8	0	91
27	SHT TRM ASETS & AMNTS FRM IN. R	346	5	0	2	353	-3	0	2	352	-6	0	2	348	11	0	2	361
28	OTHER INVESTMENTS	716	57	0	93	866	49	0	99	1014	25	0	102	1141	80	0	111	1332
29	SHORT-TERM ASSETS OVERSEAS	55	-7	0	0	48	2	0	0	50	3	0	0	53	2	0	0	55
30	OVERSEAS LOANS	10	1	0	-3	8	2	0	-3	7	0	0	-3	4	1	0	-4	1
33	SHORT TERM ASSETS WITH FIN.INS	125	0	0	-9	116	0	0	-10	106	0	0	-10	96	0	0	-10	86
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INSTI	19	0	0	0	19	1	0	0	20	2	0	0	22	2	0	0	24
39	PROPERTY UNIT TRUSTS	980	16	27	-9	1014	13	26	-10	1043	8	15	-10	1056	15	19	-10	1080
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	33721	944	1587	324	36576	979	218	325	38098	1084	-3107	262	36337	1007	1809	335	39488

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1982

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	5143	89	-72	-29	5131	132	-63	-27	5173	165	0	-27	5311	50	-52	-27	5282
2	TREASURY BILLS	0	6	0	0	6	0	0	0	6	-6	0	0	0	0	0	0	0
3	BGS TOTAL	8039	85	963	96	9183	-67	94	95	9305	287	1413	124	11129	47	106	115	11397
3.1	BGS:0-5 YEARS	172	28	9	1	210	-26	3	0	187	-17	10	2	182	67	-1	2	250
3.2	BGS:5-15 YEARS	2797	224	333	275	3629	-34	38	265	3898	-228	546	288	4504	-202	61	306	4669
3.3	BGS:15+ YEARS	4331	-138	654	-177	4670	-7	-17	-166	4480	367	848	-165	5530	-60	-9	-197	5264
3.4	BGS:INDEX-LINKED	739	-29	-33	-3	674	0	70	-4	740	165	9	-1	913	242	55	4	1214
4	L.A.BILLS & TEMPORARY MONEY	172	5	0	-1	176	48	0	0	224	-33	0	0	191	-7	0	0	184
5	L.A.NEG BONDS & OTHR LSTD SECS	62	-5	0	-2	55	-1	2	-3	53	0	0	-3	50	3	0	-3	50
6	LONG-TERM LOANS TO L.A.'S	14	1	0	-1	14	-1	0	0	13	0	0	0	13	2	0	-1	14
7	CASH & BALANCES WITH UK BANKS	1038	82	0	1	1121	74	0	1	1196	-3	0	1	1194	-16	0	1	1179
8	£ CERTIFICATES OF DEPOSIT	94	18	0	0	112	-21	0	0	91	37	0	1	129	-8	0	1	122
9	F/C CERTIFICATES OF DEPOSIT	14	-2	0	0	12	-1	0	0	11	1	0	0	12	2	0	0	14
12	LOANS FOR HOUSE PURCHASE	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14	OTHER UK LOANS TOTAL	84	3	0	1	88	2	0	0	90	2	0	1	93	2	0	1	96
14.1	OTHER UK LOANS TO ICCS	84	3	0	0	87	2	0	0	89	2	0	1	92	2	0	1	95
14.2	OTHER UK LOANS TO PERSONS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
15	UNIT TRUST UNITS	231	7	6	5	249	2	0	7	258	7	30	9	304	18	43	11	376
16	UK ORDINARY SHARES(LISTED)	16745	326	720	30	17821	382	-207	21	18017	186	2178	38	20419	242	1152	35	21848
17	UK ORDINARY SHARES(UNLISTED)	109	1	5	0	115	4	-1	0	118	1	14	0	133	3	7	1	144
18	PREFERENCE SHARES TOTAL	32	0	2	-2	32	0	0	1	33	0	5	-2	36	0	1	2	39
18.1	LISTED PREFERENCE SHARES	28	0	2	-1	29	0	0	1	30	0	4	-1	33	0	1	1	35

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)

1982		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	4	0	0	-1	3	0	0	0	3	0	1	-1	3	0	0	1	4
19	COMPANY LOAN CAPITAL TOTAL	779	31	73	-22	861	17	16	-19	875	3	105	-22	961	-25	11	-21	926
19.1	COMPANY LOAN CAPITAL(LISTED)	408	30	38	-13	463	14	9	-13	473	2	57	-15	517	-23	6	-15	485
19.2	COMPANY LOAN CAPITAL(UNLISTED)	71	1	7	-5	74	3	1	-3	75	1	9	-4	81	-2	1	-4	76
19.3	UK CONVERTIBLE LOAN CAPITAL	300	0	28	-4	324	0	6	-3	327	0	39	-3	363	0	4	-2	365
20	OVERSEAS ORDINARY SHARES	3779	353	-64	-142	3926	212	8	-138	4008	303	524	-138	4697	450	1038	-147	6038
21	OVERSEAS PREFERENCE SHARES	4	0	0	-1	3	0	0	0	3	0	0	1	4	0	1	0	5
22	OVERSEAS DEBENTURE SHARES	118	20	2	-13	127	12	0	-13	126	35	11	-11	161	5	32	-15	183
23	OVERSEAS GOVT & MUNICIPAL SECS	91	7	1	2	101	41	0	2	144	8	13	3	168	45	34	9	256
27	SHT TRM ASETS & AMNTS FRM IN. R	361	-9	0	21	373	15	0	22	410	-7	0	21	424	7	0	22	453
28	OTHER INVESTMENTS	1332	36	0	-297	1071	67	0	-313	825	36	0	-321	540	64	0	-335	269
29	SHORT-TERM ASSETS OVERSEAS	55	26	0	0	81	9	0	0	90	-12	0	0	78	-2	0	0	76
30	OVERSEAS LOANS	1	1	0	-1	1	0	0	0	1	0	0	0	1	1	0	-1	1
33	SHORT TERM ASSETS WITH FIN.INS	86	9	0	30	125	-22	0	22	125	-10	0	19	134	-36	0	8	106
35	UK PUBLIC CORP. SECS.LOANS AND	0	0	0	4	4	0	0	4	8	0	0	4	12	0	0	4	16
38	LOANS & MORTGAGES TO FIN. INSTI	24	0	0	0	24	0	0	0	24	0	0	0	24	3	0	0	27
39	PROPERTY UNIT TRUSTS	1080	1	31	6	1118	7	-4	8	1129	9	-31	8	1115	3	252	10	1380
40	INVESTMENT IN INSURED/MANAGED F	0	0	0	193	193	0	0	192	385	0	45	215	645	0	91	246	982
41	OVERSEAS PROPERTY	0	0	0	445	445	0	0	0	445	0	0	0	445	0	0	0	445
42	OVERSEAS OTHER	0	0	0	87	87	0	0	0	87	0	0	0	87	0	0	0	87
251	TOTAL ASSETS	39488	1091	1667	410	42656	911	-155	-138	43274	1009	4307	-79	48511	853	2716	-84	51996

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1983

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	5282	120	-55	-16	5331	15	109	-15	5440	62	123	-14	5611	86	167	-14	5850
2	TREASURY BILLS	0	0	0	0	0	9	0	0	9	35	0	0	44	5	0	0	49
3	BGS TOTAL	11397	315	59	116	11887	293	-83	113	12210	509	143	124	12986	382	141	130	13639
3.1	BGS:0-5 YEARS	250	43	-2	16	307	47	2	17	373	10	1	18	402	73	3	19	497
3.2	BGS:5-15 YEARS	4669	-58	-30	275	4856	155	48	280	5339	-101	14	278	5530	88	84	286	5988
3.3	BGS:15+ YEARS	5264	2	74	-140	5200	-72	41	-142	5027	500	35	-141	5421	208	53	-142	5540
3.4	BGS:INDEX-LINKED	1214	328	17	-35	1524	163	-174	-42	1471	100	93	-31	1633	13	1	-33	1614
4	L.A.BILLS & TEMPORARY MONEY	184	5	0	0	189	8	0	0	197	20	0	0	217	36	0	0	253
5	L.A.NEG BONDS & OTHR LSTD SECS	50	-4	0	-2	44	6	0	-3	47	-1	0	-3	43	3	0	-2	44
6	LONG-TERM LOANS TO L.A.'S	14	1	0	3	18	-3	0	1	16	0	0	1	17	-2	0	1	16
7	CASH & BALANCES WITH UK BANKS	1179	93	0	10	1282	127	0	12	1421	78	0	12	1511	326	0	15	1852
8	£ CERTIFICATES OF DEPOSIT	122	-22	0	0	100	-11	0	0	89	-4	0	0	85	17	0	0	102
9	F/C CERTIFICATES OF DEPOSIT	14	1	0	0	15	-2	0	0	13	2	0	0	15	1	0	0	16
12	LOANS FOR HOUSE PURCHASE	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14	OTHER UK LOANS TOTAL	96	2	0	2	100	-3	0	0	97	2	0	0	99	2	0	0	101
14.1	OTHER UK LOANS TO ICCS	95	2	0	1	98	-3	0	0	95	2	0	0	97	2	0	0	99
14.2	OTHER UK LOANS TO PERSONS	1	0	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
15	UNIT TRUST UNITS	376	38	51	8	473	5	40	7	525	13	11	6	555	6	32	8	601
16	UK ORDINARY SHARES(LISTED)	21848	162	1699	214	23923	224	2728	244	27119	224	-791	222	26774	68	1501	240	28583
17	UK ORDINARY SHARES(UNLISTED)	144	5	11	-11	149	5	17	-12	159	6	-5	-12	148	3	8	-11	148
18	PREFERENCE SHARES TOTAL	39	0	2	1	42	0	1	2	45	0	-2	-2	41	0	1	2	44
18.1	LISTED PREFERENCE SHARES	35	0	2	1	38	0	1	1	40	0	-2	-1	37	0	1	1	39

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1983

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	4	0	0	0	4	0	0	1	5	0	0	-1	4	0	0	1	5
19	COMPANY LOAN CAPITAL TOTAL	926	-5	8	-11	918	11	29	-12	946	-25	-10	-10	901	67	37	-11	994
19.1	COMPANY LOAN CAPITAL(LISTED)	485	-5	4	-14	470	12	15	-16	481	-25	-5	-14	437	70	18	-15	510
19.2	COMPANY LOAN CAPITAL(UNLISTED)	76	0	1	4	81	-1	3	6	89	0	-1	5	93	-3	4	6	100
19.3	UK CONVERTIBLE LOAN CAPITAL	365	0	3	-1	367	0	11	-2	376	0	-4	-1	371	0	15	-2	384
20	OVERSEAS ORDINARY SHARES	6038	414	1135	203	7790	195	455	182	8622	88	120	181	9011	119	180	184	9494
21	OVERSEAS PREFERENCE SHARES	5	0	1	0	6	0	0	0	6	0	0	0	6	0	0	1	7
22	OVERSEAS DEBENTURE SHARES	183	5	31	-12	207	4	1	-12	200	-1	13	-13	199	9	8	-12	204
23	OVERSEAS GOVT & MUNICIPAL SECS	256	-24	43	10	285	-23	2	12	276	9	18	15	318	-26	13	14	319
27	SHT TRM ASETS & AMNTS FRM IN. R	453	-13	0	21	461	6	0	21	488	8	0	21	517	13	0	22	552
28	OTHER INVESTMENTS	269	5	0	4	278	-3	0	4	279	6	0	5	290	2	0	5	297
29	SHORT-TERM ASSETS OVERSEAS	76	12	0	0	88	-4	0	0	84	11	0	0	95	-4	0	0	91
30	OVERSEAS LOANS	1	0	0	0	1	-1	0	0	0	1	0	0	1	1	0	0	2
33	SHORT TERM ASSETS WITH FIN.INS	106	62	0	23	191	-64	0	15	142	18	0	17	177	-45	0	11	143
35	UK PUBLIC CORP. SECS.LOANS AND	16	0	0	-2	14	0	0	0	14	1	0	0	15	-2	0	0	13
38	LOANS & MORTGAGES TO FIN. INSTI	27	-1	0	-1	25	-1	0	0	24	-1	0	0	23	-2	0	0	21
39	PROPERTY UNIT TRUSTS	1380	2	-47	16	1351	13	35	18	1417	-8	-49	18	1378	2	234	20	1634
40	INVESTMENT IN INSURED/MANAGED F	982	16	133	29	1160	24	97	33	1314	21	26	32	1393	-30	80	33	1476
41	OVERSEAS PROPERTY	445	8	0	11	464	5	0	11	480	-18	0	10	472	29	0	11	512
42	OVERSEAS OTHER	87	8	0	21	116	2	0	20	138	1	0	20	159	14	0	23	196
251	TOTAL ASSETS	51996	1205	3071	637	56909	837	3431	641	61818	1057	-403	630	63102	1080	2402	670	67254

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)

	1984	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	5850	134	0	14	5998	95	62	13	6168	47	63	13	6291	86	63	14	6454
2	TREASURY BILLS	49	0	0	0	49	-10	0	0	39	0	0	0	39	-5	0	0	34
3	BGS TOTAL	13639	498	129	37	14303	228	-1093	22	13460	400	576	41	14477	312	37	40	14866
3.1	BGS:0-5 YEARS	497	76	2	-25	550	-2	-14	-24	510	40	2	-22	530	29	7	-23	543
3.2	BGS:5-15 YEARS	5988	183	43	162	6376	14	-435	149	6104	95	219	157	6575	38	19	157	6789
3.3	BGS:15+ YEARS	5540	182	54	-111	5665	168	-508	-110	5215	119	313	-104	5543	158	-107	-108	5486
3.4	BGS:INDEX-LINKED	1614	57	30	11	1712	48	-136	7	1631	146	42	10	1829	87	118	14	2048
4	L.A.BILLS & TEMPORARY MONEY	253	-25	0	-5	223	90	0	-6	307	51	0	-7	351	-147	0	-4	200
5	L.A.NEG BONDS & OTHR LSTD SECS	44	-1	1	1	45	1	-5	-1	40	0	-2	-1	37	0	2	0	39
6	LONG-TERM LOANS TO L.A.'S	16	-1	0	0	15	3	0	-1	17	-2	0	-1	14	0	0	-1	13
7	CASH & BALANCES WITH UK BANKS	1852	133	0	-14	1971	434	0	-17	2388	134	0	-18	2504	151	0	-19	2636
8	£ CERTIFICATES OF DEPOSIT	102	7	0	4	113	3	0	4	120	6	0	4	130	31	0	5	166
9	F/C CERTIFICATES OF DEPOSIT	16	2	0	-1	17	-2	0	-1	14	7	0	-1	20	0	0	-1	19
12	LOANS FOR HOUSE PURCHASE	1	1	0	0	2	1	0	0	3	1	0	-1	3	1	0	-1	3
14	OTHER UK LOANS TOTAL	101	0	0	0	101	0	0	0	101	0	0	0	101	-1	0	0	100
14.1	OTHER UK LOANS TO ICCS	99	0	0	0	99	0	0	0	99	0	0	0	99	0	0	0	99
14.2	OTHER UK LOANS TO PERSONS	2	0	0	0	2	0	0	0	2	0	0	0	2	-1	0	0	1
15	UNIT TRUST UNITS	601	12	38	27	678	1	18	28	725	16	18	29	788	5	56	30	879
16	UK ORDINARY SHARES(LISTED)	28583	251	3262	-138	31958	200	-2223	-149	29786	392	2939	-138	32979	556	3513	-145	36903
17	UK ORDINARY SHARES(UNLISTED)	148	2	17	11	178	5	-12	11	182	8	18	12	220	1	24	13	258
18	PREFERENCE SHARES TOTAL	44	0	-2	-1	41	0	0	2	43	0	-1	4	46	0	2	4	52
18.1	LISTED PREFERENCE SHARES	39	0	-2	0	37	0	0	1	38	0	-1	3	40	0	2	2	44

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)

1984		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	5	0	0	-1	4	0	0	1	5	0	0	1	6	0	0	2	8
19	COMPANY LOAN CAPITAL TOTAL	994	39	13	-2	1044	21	-60	-3	1002	32	53	0	1087	12	2	1	1102
19.1	COMPANY LOAN CAPITAL(LISTED)	510	40	7	-14	543	23	-31	-14	521	28	28	-13	564	20	1	-12	573
19.2	COMPANY LOAN CAPITAL(UNLISTED)	100	-1	1	2	102	-2	-6	2	96	4	5	2	107	-8	0	3	102
19.3	UK CONVERTIBLE LOAN CAPITAL	384	0	5	10	399	0	-23	9	385	0	20	11	416	0	1	10	427
20	OVERSEAS ORDINARY SHARES	9494	55	-264	-292	8993	-199	205	-299	8700	92	1567	-342	10017	159	636	-366	10446
21	OVERSEAS PREFERENCE SHARES	7	0	0	0	7	0	0	0	7	0	1	0	8	0	0	1	9
22	OVERSEAS DEBENTURE SHARES	204	13	-6	-7	204	30	5	-4	235	7	43	-6	279	-1	9	-6	281
23	OVERSEAS GOVT & MUNICIPAL SECS	319	39	-9	-14	335	10	8	-13	340	56	61	-11	446	43	14	-15	488
27	SHT TRM ASETS & AMNTS FRM IN. R	552	-27	0	20	545	6	0	19	570	10	0	19	599	0	0	19	618
28	OTHER INVESTMENTS	297	3	0	10	310	6	0	10	326	-17	0	10	319	-7	0	9	321
29	SHORT-TERM ASSETS OVERSEAS	91	16	0	-4	103	6	0	-4	105	11	0	-4	112	3	0	-4	111
30	OVERSEAS LOANS	2	-2	0	0	0	-1	0	1	0	-1	0	2	1	-1	0	2	2
33	SHORT TERM ASSETS WITH FIN.INS	143	-20	0	16	139	0	0	15	154	39	0	20	213	-22	0	17	208
35	UK PUBLIC CORP. SECS.LOANS AND	13	-3	0	1	11	-2	0	0	9	0	0	0	9	0	0	0	9
38	LOANS & MORTGAGES TO FIN. INSTI	21	2	0	0	23	2	0	0	25	2	0	0	27	3	0	0	30
39	PROPERTY UNIT TRUSTS	1634	-6	2	-4	1626	5	8	-3	1636	3	19	-3	1655	11	32	-2	1696
40	INVESTMENT IN INSURED/MANAGED F	1476	10	94	-52	1528	-39	40	-53	1476	-8	37	-54	1451	3	103	-58	1499
41	OVERSEAS PROPERTY	512	-4	0	38	546	35	0	40	621	-17	0	39	643	6	0	40	689
42	OVERSEAS OTHER	196	1	0	-7	190	1	0	-8	183	-7	0	-8	168	2	0	-8	162
251	TOTAL ASSETS	67254	1129	3275	-362	71296	930	-3047	-397	68782	1262	5392	-402	75034	1201	4493	-435	80293

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)
1985

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	6454	43	129	141	6767	-20	66	142	6955	137	203	148	7443	106	225	152	7926
2	TREASURY BILLS	34	1	0	0	35	-35	0	0	0	5	0	0	5	0	0	0	5
3	BGS TOTAL	14866	715	-10	271	15842	481	-26	274	16571	352	414	285	17622	240	-304	276	17834
3.1	BGS:0-5 YEARS	543	-125	-6	-10	402	-21	4	-10	375	-53	6	-10	318	0	-3	-10	305
3.2	BGS:5-15 YEARS	6789	46	-19	342	7158	39	26	344	7567	-29	294	356	8188	-111	-220	350	8207
3.3	BGS:15+ YEARS	5486	516	35	-190	5847	356	-63	-191	5949	403	187	-188	6351	379	-106	-194	6430
3.4	BGS:INDEX-LINKED	2048	278	-20	129	2435	107	7	131	2680	31	-73	127	2765	-28	25	130	2892
4	L.A.BILLS & TEMPORARY MONEY	200	14	0	11	225	-61	0	8	172	-38	0	6	140	-19	0	5	126
5	L.A.NEG BONDS & OTHR LSTD SECS	39	0	-6	1	34	-2	1	2	35	2	3	2	42	0	2	3	47
6	LONG-TERM LOANS TO L.A.'S	13	-4	0	2	11	0	0	1	12	0	0	1	13	0	0	1	14
7	CASH & BALANCES WITH UK BANKS	2636	132	0	21	2789	-19	0	22	2792	32	0	22	2846	-25	0	22	2843
8	£ CERTIFICATES OF DEPOSIT	166	-90	0	4	80	3	0	5	88	16	0	6	110	26	0	7	143
9	F/C CERTIFICATES OF DEPOSIT	19	-14	0	2	7	-2	0	1	6	0	0	1	7	-3	0	0	4
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	100	-11	0	16	105	-8	0	15	112	2	0	15	129	-1	0	15	143
14.1	OTHER UK LOANS TO ICCS	99	-12	0	16	103	-8	0	15	110	2	0	15	127	-1	0	15	141
14.2	OTHER UK LOANS TO PERSONS	1	1	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
15	UNIT TRUST UNITS	879	7	17	-21	882	5	-28	-20	839	5	43	-21	866	14	103	-22	961
16	UK ORDINARY SHARES(LISTED)	36903	412	1448	1219	39982	721	-1341	1159	40521	370	2089	1241	44221	412	4004	1361	49998
17	UK ORDINARY SHARES(UNLISTED)	258	0	10	20	288	4	-10	19	301	9	16	20	346	28	31	24	429
18	PREFERENCE SHARES TOTAL	52	0	0	4	56	0	2	1	59	0	1	4	64	0	0	2	66
18.1	LISTED PREFERENCE SHARES	44	0	0	3	47	0	2	1	50	0	1	3	54	0	0	2	56

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
ASSETS (£ MILLIONS)

1985		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	8	0	0	1	9	0	0	0	9	0	0	1	10	0	0	0	10
19	COMPANY LOAN CAPITAL TOTAL	1102	0	8	29	1139	29	0	31	1199	74	42	32	1347	21	-13	33	1388
19.1	COMPANY LOAN CAPITAL(LISTED)	573	2	4	10	589	28	0	11	628	42	22	11	703	15	-7	12	723
19.2	COMPANY LOAN CAPITAL(UNLISTED)	102	-2	1	-4	97	1	0	-4	94	32	3	-3	126	6	-1	-4	127
19.3	UK CONVERTIBLE LOAN CAPITAL	427	0	3	23	453	0	0	24	477	0	17	24	518	0	-5	25	538
20	OVERSEAS ORDINARY SHARES	10446	503	181	408	11538	170	161	412	12281	111	-679	384	12097	303	403	405	13208
21	OVERSEAS PREFERENCE SHARES	9	0	-1	2	10	0	1	1	12	0	-1	1	12	0	0	1	13
22	OVERSEAS DEBENTURE SHARES	281	26	-29	19	297	1	31	24	353	18	-26	22	367	5	-12	21	381
23	OVERSEAS GOVT & MUNICIPAL SECS	488	-6	-50	20	452	33	47	24	556	73	-40	18	607	4	-20	20	611
27	SHT TRM ASETS & AMNTS FRM IN. R	618	-15	0	31	634	3	0	31	668	0	0	31	699	1	0	31	731
28	OTHER INVESTMENTS	321	5	0	-1	325	0	0	0	325	1	0	0	326	3	0	0	329
29	SHORT-TERM ASSETS OVERSEAS	111	-28	0	-2	81	20	0	-3	98	20	0	-3	115	0	0	-3	112
30	OVERSEAS LOANS	2	-1	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
33	SHORT TERM ASSETS WITH FIN.INS	208	-34	0	62	236	-14	0	57	279	-2	0	56	333	-58	0	36	311
35	UK PUBLIC CORP. SECS.LOANS AND	9	0	0	2	11	0	0	0	11	1	0	0	12	1	0	0	13
38	LOANS & MORTGAGES TO FIN. INSTI	30	1	0	-1	30	0	0	-2	28	2	0	-2	28	-2	0	-2	24
39	PROPERTY UNIT TRUSTS	1696	-15	-15	-50	1616	-2	-109	-45	1460	4	195	-50	1609	-3	-4	-51	1551
40	INVESTMENT IN INSURED/MANAGED F	1499	-251	29	-6	1271	17	-41	-3	1244	17	64	-2	1323	4	156	-3	1480
41	OVERSEAS PROPERTY	689	14	0	33	736	-8	0	31	759	1	0	31	791	-46	0	29	774
42	OVERSEAS OTHER	162	8	0	4	174	0	0	4	178	3	0	4	185	-3	0	4	186
251	TOTAL ASSETS	80293	1412	1711	2242	85658	1316	-1246	2191	87919	1215	2324	2252	93710	1008	4571	2367	101656

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1963		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	1	0	-1	0	0	0	0	0	0	0	0	0	1	0	0	1
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	8	4	0	0	12	0	0	0	12	0	0	0	12	3	0	0	15
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2452	44	51	3	2550	50	39	6	2645	53	94	6	2798	69	16	9	2892
250	TOTAL LIABILITIES	2460	49	51	2	2562	50	39	6	2657	53	94	6	2810	73	16	9	2908
251	TOTAL ASSETS	2460	49	51	2	2562	50	39	6	2657	53	94	6	2810	73	16	9	2908

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)
1964

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	1	-1	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	15	-5	0	0	10	0	0	0	10	-3	0	0	7	0	0	0	7
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2892	54	-61	10	2895	59	2	12	2968	59	44	19	3090	71	-174	25	3012
250	TOTAL LIABILITIES	2908	48	-61	11	2906	59	2	12	2979	56	44	19	3098	71	-174	25	3020
251	TOTAL ASSETS	2908	48	-61	11	2906	59	2	12	2979	56	44	19	3098	71	-174	25	3020

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1965		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	1	2	0	1	4	-2	0	0	2	0	0	0	2	-1	0	0	1
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	7	2	0	-1	8	-2	0	0	6	3	0	0	9	4	0	0	13
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	3012	69	-13	-12	3056	69	-110	-10	3005	52	130	-13	3174	87	46	0	3307
250	TOTAL LIABILITIES	3020	73	-13	-12	3068	65	-110	-10	3013	55	130	-13	3185	90	46	0	3321
251	TOTAL ASSETS	3020	73	-13	-12	3068	65	-110	-10	3013	55	130	-13	3185	90	46	0	3321

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1966		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	1	1	0	-2	0	-3	0	3	0	-1	0	3	2	-1	0	12	13
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	13	1	0	-4	10	-3	0	-3	4	2	0	-4	2	3	0	-5	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	3307	91	-6	-30	3362	89	78	-31	3498	76	-348	-33	3193	114	90	-28	3369
250	TOTAL LIABILITIES	3321	93	-6	-36	3372	83	78	-31	3502	77	-348	-34	3197	116	90	-21	3382
251	TOTAL ASSETS	3321	93	-6	-36	3372	83	78	-31	3502	77	-348	-34	3197	116	90	-21	3382

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1967		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	13	-1	0	2	14	-2	0	1	13	-2	0	1	12	0	0	1	13
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	1	1	5	0	-2	4	0	0	-2	2	0	0	-2	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	3369	91	119	-11	3568	102	89	-5	3754	97	125	-4	3972	101	87	-5	4155
250	TOTAL LIABILITIES	3382	90	119	-8	3583	105	89	-6	3771	95	125	-5	3986	101	87	-6	4168
251	TOTAL ASSETS	3382	90	119	-8	3583	105	89	-6	3771	95	125	-5	3986	101	87	-6	4168

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1968		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	13	1	0	1	15	0	0	1	16	5	0	1	22	3	0	2	27
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	-2	0	2	0	8	0	-4	4	-1	0	-3	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	4155	109	288	-60	4492	113	213	-64	4754	103	115	-61	4911	120	139	-64	5106
250	TOTAL LIABILITIES	4168	110	288	-59	4507	111	213	-61	4770	116	115	-64	4937	122	139	-65	5133
251	TOTAL ASSETS	4168	110	288	-59	4507	111	213	-61	4770	116	115	-64	4937	122	139	-65	5133

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1969		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	27	3	0	1	31	1	0	1	33	-2	0	1	32	0	0	1	33
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	-2	0	2	0	6	0	-3	3	-9	0	6	0	8	0	-8	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	5106	108	-262	27	4979	107	-470	32	4648	108	-41	24	4739	104	157	46	5046
250	TOTAL LIABILITIES	5133	109	-262	30	5010	114	-470	30	4684	97	-41	31	4771	112	157	39	5079
251	TOTAL ASSETS	5133	109	-262	30	5010	114	-470	30	4684	97	-41	31	4771	112	157	39	5079

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)
1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	33	-1	0	-1	31	0	0	-1	30	-1	0	-1	28	0	0	-1	27
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	-1	0	1	0	2	0	-1	1	-1	0	0	0	-4	0	4	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUNO	5046	115	37	46	5244	94	-469	50	4919	116	311	56	5402	127	-73	52	5508
250	TOTAL LIABILITIES	5079	113	37	46	5275	96	-469	48	4950	114	311	55	5430	123	-73	55	5535
251	TOTAL ASSETS	5079	113	37	46	5275	96	-469	48	4950	114	311	55	5430	123	-73	55	5535

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1971

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	27	3	0	5	35	1	0	5	41	3	0	5	49	5	0	6	60
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	6	0	-1	5	10	0	-6	9	0	0	-6	3	4	0	-7	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	5508	148	217	-66	5807	140	531	-53	6425	149	423	-62	6935	140	314	-58	7331
250	TOTAL LIABILITIES	5535	157	217	-62	5847	151	531	-54	6475	152	423	-63	6987	149	314	-59	7391
251	TOTAL ASSETS	5535	157	217	-62	5847	151	531	-54	6475	152	423	-63	6987	149	314	-59	7391

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)
1972

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	60	3	0	3	66	7	0	4	77	3	0	4	84	26	0	5	115
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	8	0	-4	4	0	0	-4	0	-7	0	7	0	14	0	-14	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	7331	130	551	129	8141	147	-395	30	7923	161	-145	14	7953	143	477	46	8619
250	TOTAL LIABILITIES	7391	141	551	128	8211	154	-395	30	8000	157	-145	25	8037	183	477	37	8734
251	TOTAL ASSETS	7391	141	551	128	8211	154	-395	30	8000	157	-145	25	8037	183	477	37	8734

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)
1973

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	115	-4	0	5	116	-15	0	4	105	3	0	5	113	4	0	5	122
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	-1	0	1	0	7	0	-3	4	8	0	-7	5	4	0	-9	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	8619	122	-687	112	8166	126	41	126	8459	97	-312	113	8357	184	-837	99	7803
250	TOTAL LIABILITIES	8734	117	-687	118	8282	118	41	127	8568	108	-312	111	8475	192	-837	95	7925
251	TOTAL ASSETS	8734	117	-687	118	8282	118	41	127	8568	108	-312	111	8475	192	-837	95	7925

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1974		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN MENT		MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN MENT		JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN MENT		SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN MENT		DEC LEVEL
201	BORROWING FROM UK BANKS £	122	-4	0	-8	110	-6	0	-7	97	-4	0	-7	86	-8	0	-6	72
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	2	0	-2	0	-3	0	3	0	-20	0	20	0	-6	0	6	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	7803	189	-914	250	7328	235	-412	204	7355	202	-919	113	6751	256	-502	93	6598
250	TOTAL LIABILITIES	7925	187	-914	240	7438	226	-412	200	7452	178	-919	126	6837	242	-502	93	6670
251	TOTAL ASSETS	7925	187	-914	240	7438	226	-412	200	7452	178	-919	126	6837	242	-502	93	6670

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1975		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	72	3	0	8	83	-6	0	7	84	8	0	8	100	3	0	9	112
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	24	0	-8	16	2	0	-8	10	-9	0	-1	0	13	0	-13	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	6598	355	2187	-275	8865	390	350	-345	9260	344	635	-386	9853	325	337	-412	10103
250	TOTAL LIABILITIES	6670	382	2187	-275	8964	386	350	-346	9354	343	635	-379	9953	341	337	-416	10215
251	TOTAL ASSETS	6670	382	2187	-275	8964	386	350	-346	9354	343	635	-379	9953	341	337	-416	10215

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1976		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	112	-6	0	-18	88	0	0	-18	70	-1	0	-18	51	1	0	-18	34
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	-12	0	12	0	-7	0	7	0	-7	0	7	0	-23	0	23	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	21	21	0	0	0	21	0	0	0	21	0	0	0	21
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	92	92	0	0	0	92	0	0	0	92	0	0	0	92
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	10103	370	588	33	11094	415	-197	105	11417	410	-708	99	11218	484	579	102	12383
250	TOTAL LIABILITIES	10215	352	588	140	11295	408	-197	94	11600	402	-708	88	11382	462	579	107	12530
251	TOTAL ASSETS	10215	352	588	140	11295	408	-197	94	11600	402	-708	88	11382	462	579	107	12530

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1977		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	34	5	0	0	39	-1	0	1	39	0	0	1	40	-5	0	1	36
207	NET AMOUNT DUE TO STOCKBROKER	0	11	0	-3	8	-6	0	-1	1	28	0	-6	23	-21	0	-2	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	-3	0	3	0	5	0	-2	3	1	0	-2	2	0	0	-2	0
211	OTHER S/TERM BORROWING O'SEAS	21	-3	0	-1	17	-4	0	0	13	-3	0	0	10	-4	0	0	6
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	92	0	0	10	102	0	0	9	111	0	0	9	120	0	0	9	129
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	12383	549	1465	24	14421	493	454	0	15368	520	1921	12	17821	533	-443	-29	17882
250	TOTAL LIABILITIES	12530	559	1465	33	14587	487	454	7	15535	546	1921	14	18016	503	-443	-23	18053
251	TOTAL ASSETS	12530	559	1465	33	14587	487	454	7	15535	546	1921	14	18016	503	-443	-23	18053

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

	1978	DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	36	15	0	-3	48	24	0	-4	68	8	0	-4	72	6	0	-4	74
207	NET AMOUNT DUE TO STOCKBROKER	0	28	0	-5	23	28	0	-9	42	35	0	-15	62	10	0	-17	55
209	LOANS FROM PARENTS	0	0	0	5	5	0	0	0	5	0	0	0	5	0	0	0	5
210	OTHER S/TERM BORROWING UK	0	-4	0	4	0	0	0	3	3	-1	0	5	7	6	0	-1	12
211	OTHER S/TERM BORROWING O'SEAS	6	1	0	0	7	1	0	0	8	0	0	0	8	1	0	0	9
212	PENSIONS DUE BUT NOT PAID	0	0	0	2	2	0	0	0	2	0	0	0	2	0	0	0	2
213	OTHER CREDITORS	0	0	0	30	30	0	0	0	30	0	0	0	30	0	0	0	30
214	LONG-TERM DEBT	129	0	0	13	142	0	0	13	155	0	0	13	168	0	0	13	181
215	RESERVES & PROVISIONS	0	0	0	513	513	0	0	0	513	0	0	0	513	0	0	0	513
249	MARKET VALUE OF PENSION FUND	17882	523	-550	-283	17572	597	76	314	18559	580	883	350	20372	704	-540	369	20905
250	TOTAL LIABILITIES	18053	563	-550	276	18342	650	76	317	19385	622	883	349	21239	727	-540	360	21786
251	TOTAL ASSETS	18053	563	-550	276	18342	650	76	317	19385	622	883	349	21239	727	-540	360	21786

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	74	2	0	0	76	2	0	0	78	-9	0	0	69	-35	0	0	34
207	NET AMOUNT DUE TO STOCKBROKER	55	1	0	4	60	2	0	4	66	-16	0	3	53	7	0	3	63
209	LOANS FROM PARENTS	5	0	0	0	5	0	0	-1	4	0	0	-1	3	0	0	-1	2
210	OTHER S/TERM BORROWING UK	12	-4	0	0	8	0	0	1	9	1	0	1	11	-1	0	1	11
211	OTHER S/TERM BORROWING O'SEAS	9	-2	0	0	7	0	0	0	7	2	0	0	9	0	0	0	9
212	PENSIONS DUE BUT NOT PAID	2	0	0	2	4	0	0	2	6	0	0	2	8	0	0	2	10
213	OTHER CREDITORS	30	0	0	3	33	0	0	2	35	0	0	2	37	0	0	2	39
214	LONG-TERM DEBT	181	0	0	16	197	0	0	14	211	0	0	14	225	0	0	14	239
215	RESERVES & PROVISIONS	513	0	0	-17	496	0	0	-16	480	0	0	-16	464	0	0	-16	448
249	MARKET VALUE OF PENSION FUND	20905	681	2830	26	24442	674	-1007	-25	24084	779	769	4	25636	844	-1873	-40	24567
250	TOTAL LIABILITIES	21786	678	2830	34	25328	678	-1007	-19	24980	757	769	9	26515	815	-1873	-35	25422
251	TOTAL ASSETS	21786	678	2830	34	25328	678	-1007	-19	24980	757	769	9	26515	815	-1873	-35	25422

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)
1980

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	34	-4	0	2	32	-7	0	2	27	8	0	2	37	1	0	2	40
207	NET AMOUNT DUE TO STOCKBROKER	63	-8	0	3	58	3	0	4	65	16	0	5	86	-1	0	5	90
209	LOANS FROM PARENTS	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
210	OTHER S/TERM BORROWING UK	11	-3	0	-1	7	6	0	0	13	-2	0	0	11	9	0	0	20
211	OTHER S/TERM BORROWING O'SEAS	9	-9	0	0	0	1	0	-1	0	2	0	-1	1	11	0	-6	6
212	PENSIONS DUE BUT NOT PAID	10	0	0	-2	8	0	0	-1	7	0	0	-1	6	0	0	-1	5
213	OTHER CREDITORS	39	0	0	0	39	0	0	1	40	0	0	1	41	0	0	1	42
214	LONG-TERM DEBT	239	0	0	-3	236	0	0	-4	232	0	0	-4	228	0	0	-4	224
215	RESERVES & PROVISIONS	448	0	0	151	599	0	0	149	748	0	0	149	897	0	0	149	1046
249	MARKET VALUE OF PENSION FUND	24567	951	1060	-96	26482	919	1756	-98	29059	1124	1315	-111	31387	1019	-40	-121	32245
250	TOTAL LIABILITIES	25422	927	1060	55	27464	922	1756	52	30194	1148	1315	40	32697	1039	-40	25	33721
251	TOTAL ASSETS	25422	927	1060	55	27464	922	1756	52	30194	1148	1315	40	32697	1039	-40	25	33721

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1981		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	40	-17	0	0	23	0	0	0	23	15	0	0	38	-7	0	0	31
207	NET AMOUNT DUE TO STOCKBROKER	90	-31	0	2	61	1	0	2	64	23	0	3	90	-32	0	2	60
209	LOANS FROM PARENTS	3	0	0	-2	1	0	0	0	1	0	0	0	1	0	0	0	1
210	OTHER S/TERM BORROWING UK	20	-1	0	1	20	2	0	0	22	-1	0	0	21	-6	0	0	15
211	OTHER S/TERM BORROWING O'SEAS	6	3	0	0	9	-6	0	0	3	2	0	0	5	14	0	0	19
212	PENSIONS DUE BUT NOT PAID	5	0	0	1	6	0	0	1	7	0	0	1	8	0	0	1	9
213	OTHER CREDITORS	42	0	0	4	46	0	0	3	49	0	0	3	52	0	0	3	55
214	LONG-TERM DEBT	224	0	0	5	229	0	0	6	235	0	0	6	241	0	0	6	247
215	RESERVES & PROVISIONS	1046	0	0	27	1073	0	0	28	1101	0	0	28	1129	0	0	28	1157
249	MARKET VALUE OF PENSION FUND	32245	990	1587	286	35108	982	218	285	36593	1045	-3107	221	34752	1038	1809	295	37894
250	TOTAL LIABILITIES	33721	944	1587	324	36576	979	218	325	38098	1084	-3107	262	36337	1007	1809	335	39488
251	TOTAL ASSETS	33721	944	1587	324	36576	979	218	325	38098	1084	-3107	262	36337	1007	1809	335	39488

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1982		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	31	-6	0	0	25	-10	0	0	15	21	0	0	36	17	0	0	53
207	NET AMOUNT DUE TO STOCKBROKER	60	25	0	4	89	-8	0	4	85	-10	0	4	79	1	0	4	84
209	LOANS FROM PARENTS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	15	0	0	1	16	6	0	0	22	6	0	0	28	7	0	0	35
211	OTHER S/TERM BORROWING O'SEAS	19	-17	0	0	2	4	0	0	6	0	0	0	6	1	0	0	7
212	PENSIONS DUE BUT NOT PAID	9	0	0	3	12	0	0	1	13	0	0	1	14	0	0	1	15
213	OTHER CREDITORS	55	0	0	9	64	0	0	8	72	0	0	8	80	0	0	8	88
214	LONG-TERM DEBT	247	0	0	-7	240	0	0	-6	234	0	0	-6	228	0	0	-6	222
215	RESERVES & PROVISIONS	1157	0	0	192	1349	0	0	190	1539	0	0	190	1729	0	0	190	1919
249	MARKET VALUE OF PENSION FUND	37894	1089	1667	209	40859	919	-155	-335	41288	992	4307	-276	46311	827	2716	-281	49573
250	TOTAL LIABILITIES	39488	1091	1667	410	42656	911	-155	-138	43274	1009	4307	-79	48511	853	2716	-84	51996
251	TOTAL ASSETS	39488	1091	1667	410	42656	911	-155	-138	43274	1009	4307	-79	48511	853	2716	-84	51996

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

	1983	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	53	19	0	0	72	17	0	0	89	25	0	0	114	7	0	0	121
207	NET AMOUNT DUE TO STOCKBROKER	84	-28	0	17	73	6	0	20	99	-4	0	18	113	-2	0	18	129
209	LOANS FROM PARENTS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
210	OTHER S/TERM BORROWING UK	35	10	0	-1	44	-25	0	0	19	3	0	0	22	-4	0	0	18
211	OTHER S/TERM BORROWING O'SEAS	7	-1	0	0	6	-1	0	0	5	8	0	0	13	-1	0	0	12
212	PENSIONS DUE BUT NOT PAID	15	0	0	3	18	0	0	2	20	0	0	2	22	0	0	2	24
213	OTHER CREDITORS	88	0	0	17	105	0	0	15	120	0	0	15	135	0	0	15	150
214	LONG-TERM DEBT	222	0	0	3	225	0	0	3	228	0	0	3	231	0	0	3	234
215	RESERVES & PROVISIONS	1919	0	0	-46	1873	0	0	-44	1829	0	0	-44	1785	0	0	-44	1741
249	MARKET VALUE OF PENSION FUND	49573	1205	3071	643	54492	840	3431	645	59408	1025	-403	636	60666	1080	2402	676	64824
250	TOTAL LIABILITIES	51996	1205	3071	637	56909	837	3431	641	61818	1057	-403	630	63102	1080	2402	670	67254
251	TOTAL ASSETS	51996	1205	3071	637	56909	837	3431	641	61818	1057	-403	630	63102	1080	2402	670	67254

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1984		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	121	104	0	0	225	-33	0	0	192	32	0	0	224	-8	0	0	216
207	NET AMOUNT DUE TO STOCKBROKER	129	-5	0	-4	120	-12	0	-3	105	-2	0	-3	100	28	0	-4	124
209	LOANS FROM PARENTS	1	0	0	0	1	0	0	2	3	0	0	2	5	0	0	2	7
210	OTHER S/TERM BORROWING UK	18	6	0	-1	23	4	0	-1	26	5	0	-2	29	0	0	-2	27
211	OTHER S/TERM BORROWING O'SEAS	12	1	0	0	13	-7	0	0	6	19	0	0	25	2	0	0	27
212	PENSIONS DUE BUT NOT PAID	24	0	0	1	25	0	0	0	25	0	0	0	25	0	0	0	25
213	OTHER CREDITORS	150	0	0	22	172	0	0	23	195	0	0	23	218	0	0	23	241
214	LONG-TERM DEBT	234	0	0	7	241	0	0	6	247	0	0	6	253	0	0	6	259
215	RESERVES & PROVISIONS	1741	0	0	-96	1645	0	0	-95	1550	0	0	-95	1455	0	0	-95	1360
249	MARKET VALUE OF PENSION FUND	64824	1023	3275	-291	68831	978	-3047	-329	66433	1208	5392	-333	72700	1179	4493	-365	78007
250	TOTAL LIABILITIES	67254	1129	3275	-362	71296	930	-3047	-397	68782	1262	5392	-402	75034	1201	4493	-435	80293
251	TOTAL ASSETS	67254	1129	3275	-362	71296	930	-3047	-397	68782	1262	5392	-402	75034	1201	4493	-435	80293

INTEGRATED BALANCE SHEET: PRIVATE PENSION FUNDS
LIABILITIES (£ MILLIONS)

1985		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	216	-13	0	0	203	13	0	0	216	-77	0	0	139	-61	0	0	78
207	NET AMOUNT DUE TO STOCKBROKER	124	-28	0	162	258	1	0	163	422	-82	0	25	365	-74	0	-99	192
209	LOANS FROM PARENTS	7	0	0	1	8	0	0	0	8	0	0	0	8	0	0	0	8
210	OTHER S/TERM BORROWING UK	27	0	0	-1	26	2	0	0	28	-6	0	0	22	2	0	0	24
211	OTHER S/TERM BORROWING O'SEAS	27	-12	0	0	15	-1	0	0	14	-2	0	0	12	3	0	0	15
212	PENSIONS DUE BUT NOT PAID	25	0	0	10	35	0	0	8	43	0	0	8	51	0	0	8	59
213	OTHER CREDITORS	241	0	0	-6	235	0	0	-4	231	0	0	-4	227	0	0	-4	223
214	LONG-TERM DEBT	259	0	0	-2	257	0	0	-2	255	0	0	-2	253	0	0	-2	251
215	RESERVES & PROVISIONS	1360	0	0	-340	1020	0	0	-340	680	0	0	-340	340	0	0	-340	0
249	MARKET VALUE OF PENSION FUND	78007	1465	1711	2418	83601	1301	-1246	2366	86022	1382	2324	2565	92293	1138	4571	2804	100806
250	TOTAL LIABILITIES	80293	1412	1711	2242	85658	1316	-1246	2191	87919	1215	2324	2252	93710	1008	4571	2367	101656
251	TOTAL ASSETS	80293	1412	1711	2242	85658	1316	-1246	2191	87919	1215	2324	2252	93710	1008	4571	2367	101656

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1963

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	196	1	-6	0	191	1	9	-2	199	0	4	-1	202	1	-9	1	195
3.1	BGS:0-5 YEARS	8	1	0	-1	8	1	0	-1	8	0	0	0	8	1	0	-1	8
3.2	BGS:5-15 YEARS	48	0	-1	0	47	0	1	0	48	0	1	-1	48	0	-1	1	48
3.3	BGS:15+ YEARS	140	0	-5	1	136	0	8	-1	143	0	3	0	146	0	-8	1	139
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
5	L.A.NEG BONDS & OTHR LSTD SECS	19	0	0	1	20	0	0	0	20	0	0	0	20	0	0	0	20
6	LONG-TERM LOANS TO L.A.'S	305	4	0	-2	307	1	0	-1	307	0	0	-1	306	-1	0	-1	304
7	CASH & BALANCES WITH UK BANKS	5	1	0	-1	5	-1	0	0	4	3	0	0	7	-2	0	0	5
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	75	8	3	1	87	8	-1	0	94	7	6	0	107	11	5	1	124
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	7	0	0	0	7	1	0	0	8	1	0	0	9	0	-1	1	9
18.1	LISTED PREFERENCE SHARES	7	0	0	0	7	1	0	0	8	1	0	0	9	0	-1	1	9

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1963

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	5	1	0	-1	5	2	0	1	8	2	0	0	10	2	0	0	12
19.1	COMPANY LOAN CAPITAL(LISTED)	5	1	0	-1	5	2	0	1	8	2	0	0	10	2	0	0	12
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	11	-1	1	-2	9	0	1	0	10	0	1	-1	10	-1	0	1	10
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	2	0	0	-1	1	0	0	0	1	1	0	0	2	0	0	0	2
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	19	3	0	0	22	3	0	1	26	3	0	1	30	4	0	1	35
251	TOTAL ASSETS	646	18	-2	-5	657	15	9	-1	680	17	11	-2	706	14	-5	4	719

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1964

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	195	2	-1	-2	194	0	-3	-1	190	1	-1	-1	189	2	-8	1	184
3.1	BGS:0-5 YEARS	8	2	0	-3	7	0	0	-1	6	1	0	-1	6	2	0	-1	7
3.2	BGS:5-15 YEARS	48	0	0	0	48	0	0	0	48	0	-1	0	47	0	-2	1	46
3.3	BGS:15+ YEARS	139	0	-1	1	139	0	-3	0	136	0	0	0	136	0	-6	1	131
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	3	0	0	-1	2	1	0	0	3	1	0	0	4	0	0	0	4
5	L.A.NEG BONDS & OTHR LSTD SECS	20	1	0	-2	19	1	0	-1	19	0	0	-1	18	0	1	-1	18
6	LONG-TERM LOANS TO L.A.'S	304	2	0	1	307	0	0	0	307	0	0	0	307	1	0	0	308
7	CASH & BALANCES WITH UK BANKS	5	0	0	1	6	-1	0	0	5	2	0	1	8	-2	0	0	6
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	124	8	-5	0	127	10	1	1	139	8	5	1	153	8	-16	0	145
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	9	0	0	-3	6	0	0	0	6	1	0	0	7	0	0	1	8
18.1	LISTED PREFERENCE SHARES	9	0	0	-3	6	0	0	0	6	1	0	0	7	0	0	1	8

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1964

		DEC LEVEL	Q1 CASH FLOW	RESIOUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIOUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	12	3	0	-1	14	2	0	0	16	2	0	0	18	2	0	0	20
19.1	COMPANY LOAN CAPITAL(LISTED)	12	3	0	-1	14	2	0	0	16	2	0	0	18	2	0	0	20
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	10	0	1	-1	10	0	0	-1	9	0	0	-1	8	0	0	0	8
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	1	0	-1	0	2	0	-2	0	1	0	-1	0	2	0	-2	0
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	35	3	0	-2	36	3	0	-1	38	3	0	-1	40	3	0	-1	42
251	TOTAL ASSETS	719	20	-5	-10	724	18	-2	-5	735	19	4	-3	755	16	-23	-2	746

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1965

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	184	1	-2	-1	182	3	-8	0	177	0	8	1	186	0	-3	3	186
3.1	BGS:0-5 YEARS	7	1	0	-2	6	3	0	-1	8	0	0	-1	7	0	0	0	7
3.2	BGS:5-15 YEARS	46	0	0	0	46	0	-1	0	45	0	0	0	45	0	0	1	46
3.3	BGS:15+ YEARS	131	0	-2	1	130	0	-7	1	124	0	8	2	134	0	-3	2	133
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	4	0	0	3	7	0	0	2	9	1	0	3	13	1	0	3	17
5	L.A.NEG BONDS & OTHR LSTD SECS	18	1	0	-1	18	1	0	0	19	0	0	0	19	1	0	1	21
6	LONG-TERM LOANS TO L.A.'S	308	5	0	-5	308	0	0	-6	302	2	0	-6	298	1	0	-6	293
7	CASH & BALANCES WITH UK BANKS	6	1	0	0	7	0	0	0	7	2	0	0	9	-2	0	0	7
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	145	9	0	2	156	7	-8	0	155	8	11	0	174	12	5	1	192
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	8	0	0	-1	7	0	0	0	7	0	0	1	8	0	0	0	8
18.1	LISTED PREFERENCE SHARES	8	0	0	-1	7	0	0	0	7	0	0	1	8	0	0	0	8

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1965

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN MENT		MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN MENT		JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN MENT		SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN MENT		DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	20	1	0	-1	20	1	-1	0	20	5	0	0	25	4	0	1	30
19.1	COMPANY LOAN CAPITAL(LISTED)	20	1	0	-1	20	1	-1	0	20	5	0	0	25	4	0	1	30
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	D	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	8	0	0	0	8	0	0	0	8	0	0	0	8	-1	0	1	8
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	3	0	0	2	5	0	0	0	5	0	0	0	5	0	0	0	5
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	2	0	-2	0	2	0	-2	0	2	0	-1	1	0	0	-1	0
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	42	2	0	0	44	3	0	1	48	1	0	1	50	3	0	1	54
251	TOTAL ASSETS	746	22	-2	-4	762	17	-17	-5	757	21	19	-1	796	19	2	4	821

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1966

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	186	0	-4	-1	181	3	-5	0	179	2	-5	0	176	8	9	3	196
3.1	BGS:0-5 YEARS	7	0	0	-4	3	3	0	-3	3	2	0	-3	2	8	0	-2	8
3.2	BGS:5-15 YEARS	46	0	0	0	46	0	-2	1	45	0	-1	1	45	0	2	2	49
3.3	BGS:15+ YEARS	133	0	-4	3	132	0	-3	2	131	0	-4	2	129	0	7	3	139
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	17	0	0	0	17	-2	0	0	15	0	0	0	15	-2	0	0	13
5	L.A.NEG BONDS & OTHR LSTD SECS	21	1	0	0	22	1	0	0	23	-1	0	-1	21	0	0	1	22
6	LONG-TERM LOANS TO L.A.'S	293	4	0	-2	295	-1	0	0	294	0	0	0	294	0	0	0	294
7	CASH & BALANCES WITH UK BANKS	7	0	0	0	7	1	0	0	8	2	0	0	10	1	0	0	11
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	192	9	3	1	205	10	13	0	228	8	-37	-1	198	7	2	1	208
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	8	0	0	-2	6	0	0	1	7	0	0	-1	6	0	0	1	7
18.1	LISTED PREFERENCE SHARES	8	0	0	-2	6	0	0	1	7	0	0	-1	6	0	0	1	7

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1966

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	30	4	-1	0	33	2	0	-2	33	5	-2	-1	35	3	3	-1	40
19.1	COMPANY LOAN CAPITAL(LISTED)	30	4	-1	0	33	2	0	-2	33	5	-2	-1	35	3	3	-1	40
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	8	0	0	-2	6	0	0	0	6	0	-1	0	5	0	0	1	6
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	5	0	0	1	6	0	0	0	6	0	0	0	6	0	0	0	6
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	2	0	-2	0	2	0	-2	0	1	0	-1	0
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	54	5	0	-1	58	3	0	-2	59	3	0	-2	60	3	0	-2	61
251	TOTAL ASSETS	821	23	-2	-6	836	19	8	-5	858	21	-45	-8	826	21	14	3	864

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

	1967	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	196	8	7	2	213	5	-9	-1	208	1	-2	1	208	8	-5	0	211
3.1	BGS:0-5 YEARS	8	8	0	-6	10	5	0	-5	10	1	0	-5	6	8	0	-5	9
3.2	BGS:5-15 YEARS	49	0	1	3	53	0	-1	0	52	0	-1	2	53	0	-1	1	53
3.3	BGS:15+ YEARS	139	0	6	5	150	0	-8	4	146	0	-1	4	149	0	-4	4	149
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	13	2	0	-1	14	0	0	0	14	6	0	0	20	-1	0	0	19
5	L.A.NEG BONDS & OTHR LSTD SECS	22	1	0	-1	22	2	0	0	24	-1	0	0	23	1	0	0	24
6	LONG-TERM LOANS TO L.A.'S	294	-1	0	-1	292	-2	0	0	290	-2	0	0	288	1	0	0	289
7	CASH & BALANCES WITH UK BANKS	11	0	0	0	11	-1	0	0	10	4	0	0	14	-3	0	0	11
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	208	8	9	-4	221	8	19	-3	245	10	19	-4	270	12	15	-3	294
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	7	0	0	-1	6	0	0	-1	5	0	0	1	6	0	0	0	6
18.1	LISTED PREFERENCE SHARES	7	0	0	-1	6	0	0	-1	5	0	0	1	6	0	0	0	6

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1967

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	40	3	1	0	44	3	-1	1	47	3	-1	1	50	4	-1	1	54
19.1	COMPANY LOAN CAPITAL(LISTED)	40	3	1	0	44	3	-1	1	47	3	-1	1	50	4	-1	1	54
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	6	0	1	-2	5	0	0	0	5	0	0	0	5	0	1	1	7
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	6	0	0	1	7	0	0	0	7	0	0	0	7	0	0	0	7
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	-2	0
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	61	3	0	4	68	3	0	2	73	2	0	2	77	3	0	2	82
251	TOTAL ASSETS	864	24	18	-3	903	18	9	-2	928	23	16	1	968	27	10	-1	1004

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1968

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	211	4	-5	0	210	5	-13	0	202	10	5	2	219	4	-12	1	212
3.1	BGS:0-5 YEARS	9	4	0	-6	7	5	0	-5	7	10	0	-5	12	4	0	-6	10
3.2	BGS:5-15 YEARS	53	0	-3	2	52	0	-2	1	51	0	1	3	55	0	-2	2	55
3.3	BGS:15+ YEARS	149	0	-2	4	151	0	-11	4	144	0	4	4	152	0	-10	5	147
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	19	5	0	0	24	0	0	1	25	0	0	1	26	-1	0	0	25
5	L.A.NEG BONDS & OTHR LSTD SECS	24	0	0	-2	22	1	0	-1	22	0	0	1	23	0	0	0	23
6	LONG-TERM LOANS TO L.A.'S	289	2	0	0	291	0	0	-1	290	-2	0	-1	287	-1	0	-1	285
7	CASH & BALANCES WITH UK BANKS	11	0	0	-1	10	-1	0	0	9	-2	0	0	7	1	0	0	8
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	294	15	45	0	354	10	38	2	404	11	16	2	433	16	35	2	486
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	6	0	0	0	6	0	0	0	6	0	0	0	6	0	0	0	6
18.1	LISTED PREFERENCE SHARES	6	0	0	0	6	0	0	0	6	0	0	0	6	0	0	0	6

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1968

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	54	2	0	-1	55	3	-1	0	57	4	-1	0	60	3	-4	1	60
19.1	COMPANY LOAN CAPITAL(LISTED)	54	2	0	-1	55	3	-1	0	57	4	-1	0	60	3	-4	1	60
19.2	COMPANY LDAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	7	0	0	-2	5	0	1	0	6	0	0	0	6	0	0	1	7
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	7	0	0	1	8	1	0	0	9	0	0	0	9	1	0	0	10
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	13	0	-8	5	6	0	-7	4	5	0	-7	2	4	0	-6	0
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	82	2	1	6	91	2	1	8	102	2	1	8	113	3	1	8	125
251	TOTAL ASSETS	1004	43	41	-7	1081	27	26	2	1136	28	21	6	1191	30	20	6	1247

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1969		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	0	0	0	0	0	0	0	1	1	0	0	1	2	0	0	2	4
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	212	3	-13	2	204	6	-12	1	199	5	3	2	209	9	5	2	225
3.1	BGS:0-5 YEARS	10	-1	0	1	10	-1	0	1	10	0	0	1	11	-1	0	2	12
3.2	BGS:5-15 YEARS	55	0	-3	2	54	2	-3	1	54	-1	1	1	55	-1	1	1	56
3.3	BGS:15+ YEARS	147	4	-10	-1	140	5	-9	-1	135	6	2	0	143	11	4	-1	157
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	25	2	0	-1	26	0	0	0	26	4	0	0	30	-4	0	0	26
5	L.A.NEG BONDS & OTHR LSTD SECS	23	2	0	-2	23	0	0	-1	22	1	0	0	23	0	0	1	24
6	LONG-TERM LOANS TO L.A.'S	285	-2	0	-3	280	-3	0	-1	276	0	0	-1	275	0	0	-1	274
7	CASH & BALANCES WITH UK BANKS	8	0	0	0	8	-1	0	0	7	3	0	1	11	-1	0	1	11
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	486	17	-27	-6	470	10	-63	-6	411	11	-7	-5	410	15	23	-4	444
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	6	1	-1	0	6	0	0	-1	5	0	0	1	6	0	0	0	6
18.1	LISTED PREFERENCE SHARES	6	1	-1	0	6	0	0	-1	5	0	0	1	6	0	0	0	6

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1969

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	60	6	-4	-1	61	8	-6	0	63	5	0	1	69	6	1	1	77
19.1	COMPANY LOAN CAPITAL(LISTED)	60	6	-4	-1	61	8	-6	0	63	5	0	1	69	6	1	1	77
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	7	0	0	0	7	-1	0	1	7	0	0	0	7	-1	0	0	6
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	10	1	0	-2	9	1	0	-2	8	2	0	-2	8	1	0	-2	7
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	3	0	-2	1	2	0	-3	0	1	0	-1	0	7	0	-5	2
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	125	0	1	-5	121	1	2	-2	122	0	1	-4	119	1	-4	-2	114
251	TOTAL ASSETS	1247	33	-44	-20	1216	23	-79	-13	1147	32	-3	-7	1169	33	25	-7	1220

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	4	0	0	-1	3	0	0	0	3	1	0	0	4	1	0	1	6
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	225	7	12	-5	239	-1	-17	-1	220	2	4	-2	224	6	-7	-1	222
3.1	BGS:0-5 YEARS	12	0	1	1	14	0	0	0	14	-1	0	1	14	0	0	0	14
3.2	BGS:5-15 YEARS	56	2	3	-2	59	6	-2	-1	62	-2	1	-1	60	1	-1	-1	59
3.3	BGS:15+ YEARS	157	5	8	-4	166	-7	-15	0	144	5	3	-2	150	5	-6	0	149
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	26	-2	0	-1	23	7	0	0	30	1	0	0	31	1	0	0	32
5	L.A.NEG BONDS & OTHR LSTD SECS	24	0	0	-1	23	-1	0	-1	21	-2	0	0	19	0	0	-1	18
6	LONG-TERM LOANS TO L.A.'S	274	-2	0	-3	269	-3	0	-2	264	0	0	-2	262	-2	0	-2	258
7	CASH & BALANCES WITH UK BANKS	11	2	0	0	13	4	0	0	17	4	0	0	21	0	0	0	21
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	444	19	-10	-12	441	20	-56	-10	395	14	41	-10	440	18	-8	-9	441
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	6	0	0	1	7	0	-1	0	6	0	0	0	6	0	0	0	6
18.1	LISTED PREFERENCE SHARES	6	0	0	1	7	0	-1	0	6	0	0	0	6	0	0	0	6

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	77	3	5	-3	82	5	-7	-2	78	5	3	-3	83	5	-3	-1	84
19.1	COMPANY LOAN CAPITAL(LISTED)	77	3	5	-3	82	5	-7	-2	78	5	3	-3	83	5	-3	-1	84
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	6	0	0	-1	5	0	-1	1	5	-1	0	0	4	0	0	1	5
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	7	0	0	-1	6	0	0	0	6	0	0	0	6	0	0	0	6
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	2	8	0	-7	3	6	0	-7	2	10	0	-7	5	4	0	-6	3
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	114	2	0	-3	113	1	1	-3	112	3	0	-3	112	2	0	-2	112
251	TOTAL ASSETS	1220	37	7	-37	1227	38	-81	-25	1159	37	48	-27	1217	35	-18	-20	1214

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1971

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	6	2	0	1	9	1	0	-1	9	1	0	-1	9	6	0	0	15
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	222	18	14	2	256	9	-6	3	262	12	22	3	299	14	3	4	320
3.1	BGS:0-5 YEARS	14	-2	0	3	15	-2	0	4	17	0	0	3	20	1	0	4	25
3.2	BGS:5-15 YEARS	59	0	1	-3	57	-1	1	-1	56	-6	4	-1	53	2	1	0	56
3.3	BGS:15+ YEARS	149	20	13	2	184	12	-7	0	189	18	18	1	226	11	2	0	239
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	32	1	0	0	33	3	0	0	36	-1	0	0	35	-4	0	0	31
5	L.A.NEG BONDS & OTHR LSTD SECS	18	-1	0	0	17	-1	0	2	18	-1	0	2	19	-1	0	3	21
6	LONG-TERM LOANS TO L.A.'S	258	-5	0	-1	252	-6	0	-1	245	-4	0	0	241	-7	0	0	234
7	CASH & BALANCES WITH UK BANKS	21	0	0	0	21	1	0	0	22	5	0	0	27	0	0	0	27
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	441	13	21	-1	474	22	84	4	584	22	46	2	654	26	44	2	726
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	6	0	0	1	7	0	0	0	7	0	1	0	8	0	1	0	9
18.1	LISTED PREFERENCE SHARES	6	0	0	1	7	0	0	0	7	0	1	0	8	0	1	0	9

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1971

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	84	3	2	3	92	5	2	3	102	4	7	3	116	0	5	5	126
19.1	COMPANY LOAN CAPITAL(LISTED)	84	3	2	3	92	5	2	3	102	4	7	3	116	0	5	5	126
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	5	0	0	-1	4	0	0	0	4	0	0	0	4	0	0	0	4
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	6	0	0	1	7	1	0	0	8	0	0	0	8	1	0	0	9
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	3	2	0	-4	1	3	0	-2	2	3	0	-2	3	5	0	-1	7
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	112	2	0	9	123	3	0	10	136	3	0	10	149	2	1	11	163
251	TOTAL ASSETS	1214	35	37	10	1296	41	80	18	1435	44	76	17	1572	42	54	24	1692

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1972

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	15	1	1	-2	15	-2	1	0	14	0	1	-1	14	1	1	1	17
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	320	11	-11	5	325	6	-25	4	310	12	-5	7	324	6	-8	6	328
3.1	BGS:0-5 YEARS	25	1	0	1	27	1	-2	1	27	-2	0	1	26	-1	0	1	26
3.2	BGS:5-15 YEARS	56	3	-1	2	60	2	-4	1	59	-1	-1	3	60	-1	-1	2	60
3.3	BGS:15+ YEARS	239	7	-10	2	238	3	-19	2	224	15	-4	3	238	8	-7	3	242
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	31	3	0	0	34	5	0	0	39	4	0	0	43	2	0	0	45
5	L.A.NEG BONDS & OTHR LSTD SECS	21	0	0	-2	19	0	-1	1	19	0	0	0	19	0	0	0	19
6	LONG-TERM LOANS TO L.A.'S	234	-4	0	-2	228	-5	0	0	223	-2	0	0	221	-1	0	0	220
7	CASH & BALANCES WITH UK BANKS	27	3	0	1	31	5	0	0	36	1	0	0	37	-1	0	0	36
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	726	22	91	14	853	19	-44	13	841	20	-30	12	843	23	81	16	963
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	9	0	0	2	11	0	-1	1	11	0	0	1	12	0	0	1	13
18.1	LISTED PREFERENCE SHARES	9	0	0	2	11	0	-1	1	11	0	0	1	12	0	0	1	13

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1972

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	126	2	4	5	137	-1	-16	6	126	3	-2	3	130	7	-1	5	141
19.1	COMPANY LOAN CAPITAL(LISTED)	126	2	4	5	137	-1	-16	6	126	3	-2	3	130	7	-1	5	141
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	4	0	0	-1	3	0	0	0	3	0	0	0	3	0	0	1	4
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	9	1	0	-1	9	1	0	0	10	0	0	0	10	1	0	0	11
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	7	5	0	0	12	1	0	-1	12	2	1	-1	14	1	0	0	15
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	163	2	2	-6	161	6	3	-6	164	2	14	-6	174	3	6	-7	176
251	TOTAL ASSETS	1692	46	87	13	1838	35	-83	18	1808	42	-21	15	1844	42	79	23	1988

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1973

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	17	-1	1	-2	15	0	1	-1	15	0	2	-1	16	2	2	-1	19
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	328	13	-9	-3	329	21	-5	1	346	8	-32	1	323	25	-18	1	331
3.1	BGS:0-5 YEARS	26	0	1	-2	25	5	0	0	30	0	-2	1	29	-2	0	0	27
3.2	BGS:5-15 YEARS	60	2	-2	-4	56	12	-1	-3	64	-2	-6	-3	53	15	-3	-3	62
3.3	BGS:15+ YEARS	242	11	-8	3	248	4	-4	4	252	10	-24	3	241	12	-15	4	242
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	45	6	0	0	51	9	0	0	60	12	0	0	72	7	0	0	79
5	L.A.NEG BONDS & OTHR LSTD SECS	19	0	0	-2	17	0	0	-2	15	0	-1	-1	13	1	0	-2	12
6	LONG-TERM LOANS TO L.A.'S	220	3	0	-1	222	-3	0	0	219	0	0	0	219	5	0	-1	223
7	CASH & BALANCES WITH UK BANKS	36	7	0	-1	42	0	0	0	42	20	0	0	62	-3	0	0	59
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	963	14	-126	8	859	13	11	10	893	11	-49	9	864	17	-151	7	737
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	13	0	-1	0	12	0	0	0	12	0	-1	0	11	0	-2	1	10
18.1	LISTED PREFERENCE SHARES	13	0	-1	0	12	0	0	0	12	0	-1	0	11	0	-2	1	10

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1973		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	141	2	-4	1	140	0	-1	1	140	0	-16	0	124	2	-11	0	115
19.1	COMPANY LOAN CAPITAL(LISTED)	141	2	-4	1	140	0	-1	1	140	0	-16	0	124	2	-11	0	115
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	4	0	0	0	4	0	0	-1	3	0	0	1	4	0	0	0	4
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	11	0	0	1	12	0	0	0	12	0	0	0	12	0	0	0	12
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	15	0	0	0	15	0	0	-1	14	2	2	-1	17	2	0	0	19
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	176	1	0	-15	162	2	1	-13	152	1	26	-18	161	0	0	-16	145
251	TOTAL ASSETS	1988	45	-139	-14	1880	42	7	-6	1923	54	-69	-10	1898	58	-180	-11	1765

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1974

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	19	5	2	-3	23	1	2	-1	25	2	1	0	28	1	1	-2	28
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	331	-2	-48	1	282	5	-10	-1	276	8	8	-2	290	-23	-34	2	235
3.1	BGS:0-5 YEARS	27	6	0	-8	25	1	1	-10	17	8	1	-9	17	8	0	-9	16
3.2	BGS:5-15 YEARS	62	10	-7	-1	64	15	-1	1	79	10	3	1	93	-21	-11	3	64
3.3	BGS:15+ YEARS	242	-18	-41	10	193	-11	-10	8	180	-10	4	6	180	-10	-23	8	155
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	79	27	0	-1	105	25	0	0	130	13	0	0	143	60	0	0	203
5	L.A.NEG BONDS & OTHR LSTD SECS	12	1	0	-2	11	-1	0	0	10	0	0	1	11	0	0	0	11
6	LONG-TERM LOANS TO L.A.'S	223	-3	0	-4	216	2	0	-4	214	-7	0	-3	204	-3	0	-3	198
7	CASH & BALANCES WITH UK BANKS	59	16	0	1	76	15	0	0	91	-20	0	0	71	10	0	0	81
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	737	7	-155	-22	567	8	-62	-19	494	4	-133	-15	350	24	-46	-13	315
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	1	1	0	-1	2	2	0	0	0	2
18	PREFERENCE SHARES TOTAL	10	0	-1	0	9	0	1	-2	8	0	-1	0	7	-1	0	-1	5
18.1	LISTED PREFERENCE SHARES	10	0	-1	0	9	0	1	-2	8	0	-1	0	7	-1	0	-1	5

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1974

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL AOJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	115	2	-13	-1	103	-4	-5	-2	92	-8	-8	0	76	-5	-10	0	61
19.1	COMPANY LOAN CAPITAL(LISTED)	115	2	-13	-1	103	-4	-5	-2	92	-8	-8	0	76	-5	-10	0	61
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	OVERSEAS ORDINARY SHARES	0	0	0	7	7	0	-1	9	15	0	-4	6	17	0	-1	7	23
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OVERSEAS GOVT & MUNICIPAL SECS	4	0	0	1	5	-1	0	1	5	0	-1	0	4	0	0	0	4
27	S/T ASETS & AMNTS FRM IN. REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	12	3	0	0	15	0	0	0	15	2	0	0	17	-1	0	0	16
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	19	1	0	0	20	0	-2	1	19	0	0	1	20	0	-1	1	20
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	145	1	-1	-3	142	0	-17	-3	122	-1	-1	-3	117	-27	-6	-1	83
251	TOTAL ASSETS	1765	58	-216	-26	1581	50	-94	-20	1517	-7	-140	-13	1357	35	-97	-10	1285

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1975

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	28	1	1	2	32	4	1	4	41	2	1	4	48	4	0	5	57
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	235	68	58	8	369	5	-17	5	362	31	13	4	410	90	-18	3	485
3.1	BGS:0-5 YEARS	16	38	1	18	73	-26	0	15	62	-23	0	14	53	3	0	16	72
3.2	BGS:5-15 YEARS	64	13	17	-10	84	-6	-4	-9	65	2	2	-10	59	5	-1	-10	53
3.3	BGS:15+ YEARS	155	17	40	0	212	37	-13	-1	235	52	11	0	298	82	-17	-3	360
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	203	24	0	-17	210	-19	0	-16	175	-1	0	-16	158	-40	0	-13	105
5	L.A.NEG BONDS & OTHR LSTD SECS	11	-1	0	2	12	3	0	0	15	0	0	2	17	-4	0	1	14
6	LONG-TERM LOANS TO L.A.'S	198	-7	0	3	194	-8	0	3	189	-5	0	2	186	-6	0	2	182
7	CASH & BALANCES WITH UK BANKS	81	-18	0	0	63	4	0	-1	66	2	0	-1	67	-21	0	0	46
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	2	2	0	0	2	4	0	1	2	7
16	UK ORDINARY SHARES(LISTED)	315	8	242	0	565	76	47	1	689	47	88	1	825	75	77	0	977
17	UK ORDINARY SHARES(UNLISTED)	2	1	2	0	5	1	0	0	6	0	1	-2	5	0	0	0	5
18	PREFERENCE SHARES TOTAL	5	0	2	-1	6	0	0	-3	3	3	0	-1	5	-1	0	-2	2
18.1	LISTED PREFERENCE SHARES	5	0	2	-1	6	0	0	-3	3	3	0	-1	5	-1	0	-2	2

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1975		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	61	-1	19	-1	78	2	-5	-1	74	3	3	1	81	-1	-7	0	73
19.1	COMPANY LOAN CAPITAL(LISTED)	61	-1	19	-12	67	2	-4	-12	53	1	2	-11	45	1	-4	-11	31
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	0	0	0	11	11	0	-1	11	21	2	1	12	36	-2	-3	11	42
20	OVERSEAS ORDINARY SHARES	23	2	5	-4	26	9	6	-3	38	7	-1	-4	40	5	2	-3	44
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	1	1	0	0	0	1	0	0	0	1	1	0	1	3
23	OVERSEAS GOVT & MUNICIPAL SECS	4	0	1	-3	2	0	1	-1	2	0	0	-1	1	0	0	0	1
27	S/T ASETS & AMNTS FRM IN. REV.	0	2	0	3	5	2	0	7	14	0	0	7	21	-2	0	4	23
28	OTHER INVESTMENTS	16	0	0	-3	13	0	0	-4	9	0	0	-4	5	0	0	-4	1
29	SHORT-TERM ASSETS OVERSEAS	0	2	0	-2	0	-3	0	3	0	0	0	0	0	0	0	1	1
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	2	2	0	0	0	2	0	0	0	2	0	0	0	2
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	4	4	0	0	0	4	0	0	0	4	0	0	0	4
39	PROPERTY UNIT TRUSTS	20	2	-2	-4	16	13	1	-2	28	6	1	-1	34	6	2	-1	41
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	83	1	-10	1	75	-13	2	1	65	3	3	1	72	1	5	2	80
251	TOTAL ASSETS	1285	84	318	-9	1678	76	36	-5	1785	98	109	-6	1986	107	62	-2	2153

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	57	14	1	-5	67	14	2	-5	78	8	3	-4	85	7	1	-3	90
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	485	57	32	-2	572	29	-11	-2	588	55	-32	-3	608	106	3	0	717
3.1	BGS:0-5 YEARS	72	-3	2	1	72	-7	-1	3	67	-5	-2	2	62	-4	0	2	60
3.2	BGS:5-15 YEARS	53	12	3	-2	66	6	-2	-2	68	-6	-3	-2	57	30	0	-2	85
3.3	BGS:15+ YEARS	360	48	27	-1	434	30	-8	-3	453	66	-27	-3	489	80	3	0	572
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	105	-32	0	0	73	-6	0	0	67	17	0	0	84	-22	0	0	62
5	L.A.NEG BONDS & OTHR LSTD SECS	14	-1	0	0	13	0	0	2	15	0	0	2	17	-1	0	2	18
6	LONG-TERM LOANS TO L.A.'S	182	-6	0	-3	173	-6	0	-4	163	-3	0	-4	156	-3	0	-4	149
7	CASH & BALANCES WITH UK BANKS	46	4	0	0	50	9	0	0	59	2	0	0	61	-4	0	0	57
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	7	0	0	0	7	1	0	-1	7	0	0	0	7	0	0	1	8
16	UK ORDINARY SHARES(LISTED)	977	71	40	29	1117	61	-62	24	1140	52	-150	19	1061	23	133	27	1244
17	UK ORDINARY SHARES(UNLISTED)	5	0	0	-1	4	0	0	-1	3	0	0	-2	1	0	0	0	1
18	PREFERENCE SHARES TOTAL	2	0	0	0	2	1	0	-1	2	1	0	-2	1	1	0	0	2
18.1	LISTED PREFERENCE SHARES	2	0	0	0	2	1	0	-1	2	1	0	-2	1	1	0	0	2

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	73	-1	11	-3	80	0	1	-3	78	-3	-5	-1	69	0	-4	-1	64
19.1	COMPANY LOAN CAPITAL(LISTED)	31	0	5	-1	35	0	0	0	35	-2	-2	0	31	0	-2	1	30
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	42	-1	6	-2	45	0	1	-3	43	-1	-3	-1	38	0	-2	-2	34
20	OVERSEAS ORDINARY SHARES	44	3	9	-1	55	5	5	-1	64	9	5	-1	77	6	0	0	83
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	3	1	1	-2	3	0	0	0	3	1	1	0	5	0	0	0	5
23	OVERSEAS GOVT & MUNICIPAL SECS	1	0	0	-1	0	0	0	0	0	0	0	1	1	0	0	0	1
27	S/T ASETS & AMNTS FRM IN. REV.	23	0	0	4	27	-2	0	3	28	0	0	3	31	0	0	3	34
28	OTHER INVESTMENTS	1	0	0	1	2	1	0	0	3	0	0	0	3	0	0	0	3
29	SHORT-TERM ASSETS OVERSEAS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	4	0	0	-1	3	-1	0	0	2	-1	0	0	1	-1	0	0	0
39	PROPERTY UNIT TRUSTS	41	4	5	-6	44	3	3	-5	45	2	4	-6	45	1	2	-5	43
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	80	0	9	-6	83	0	6	-5	84	0	7	-7	84	0	4	-5	83
251	TOTAL ASSETS	2153	114	108	2	2377	109	-56	1	2431	140	-167	-5	2399	113	139	15	2666

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1977

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC . LEVEL
1	REAL ASSETS	90	6	1	2	99	5	3	2	109	12	4	2	127	9	2	2	140
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	1	0	0	1	-1	0	0	0
3	BGS TOTAL	717	85	140	8	950	21	-53	2	920	60	184	7	1171	32	-34	0	1169
3.1	BGS:0-5 YEARS	60	-11	6	7	62	10	0	8	80	-7	3	10	86	-32	-1	9	62
3.2	BGS:5-15 YEARS	85	-3	18	10	110	-1	-7	10	112	24	19	13	168	0	-6	12	174
3.3	BGS:15+ YEARS	572	99	116	-9	778	12	-46	-16	728	43	162	-16	917	64	-27	-21	933
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	62	19	0	0	81	-8	0	0	73	-14	0	0	59	-8	0	0	51
5	L.A.NEG BONDS & OTHR LSTD SECS	18	0	1	1	20	0	0	0	20	-2	1	0	19	-5	0	0	14
6	LONG-TERM LOANS TO L.A.'S	149	-2	0	-8	139	-3	0	-8	128	-6	0	-7	115	-4	0	-7	104
7	CASH & BALANCES WITH UK BANKS	57	5	0	1	63	-3	0	0	60	-6	0	0	54	-22	0	0	32
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	8	1	1	-2	8	1	1	-2	8	0	1	-2	7	0	0	-1	6
16	UK ORDINARY SHARES(LISTED)	1244	42	201	-36	1451	78	117	-38	1608	79	285	-43	1929	95	-85	-49	1890
17	UK ORDINARY SHARES(UNLISTED)	1	0	0	-1	0	0	0	0	0	0	0	1	1	0	0	0	1
18	PREFERENCE SHARES TOTAL	2	0	0	-2	0	1	0	-1	0	3	0	-1	2	1	0	-1	2
18.1	LISTED PREFERENCE SHARES	2	0	0	-2	0	1	0	-1	0	3	0	-1	2	1	0	-1	2

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1977

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	64	-1	9	-3	69	0	5	-3	71	-3	2	-3	67	0	6	-2	71
19.1	COMPANY LOAN CAPITAL(LISTED)	30	0	4	-1	33	0	2	0	35	-3	1	-1	32	-1	3	-1	33
19.2	COMPANY LOAN CAPITAL(UNLISTEO)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	34	-1	5	-2	36	0	3	-3	36	0	1	-2	35	1	3	-1	38
20	OVERSEAS ORDINARY SHARES	83	9	-8	13	97	11	3	13	124	11	-7	13	141	7	-14	11	145
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	2	0	-2	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	5	0	0	0	5	0	0	0	5	1	0	0	6	0	0	0	6
23	OVERSEAS GOVT & MUNICIPAL SECS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
27	S/T ASETS & AMNTS FRM IN. REV.	34	0	0	1	35	-1	0	1	35	1	0	1	37	0	0	1	38
28	OTHER INVESTMENTS	3	0	0	1	4	0	0	0	4	0	0	0	4	0	0	0	4
29	SHORT-TERM ASSETS OVERSEAS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	1
33	S/T ASSETS WITH FIN.INST.	1	0	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	43	7	4	5	59	8	2	4	73	6	3	5	87	10	2	7	106
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	83	1	7	-4	87	1	2	-5	85	2	3	-5	85	2	2	-4	85
251	TOTAL ASSETS	2666	172	356	-22	3172	111	80	-35	3328	148	476	-34	3918	118	-121	-43	3872

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

	1978	DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	140	11	2	2	155	4	4	2	165	14	8	3	190	10	8	2	210
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	1169	43	-65	-8	1139	64	-56	-5	1142	64	6	-3	1209	62	-43	-1	1227
3.1	BGS:0-5 YEARS	62	1	-1	-1	61	-5	-2	0	54	-12	0	0	42	-19	-1	1	23
3.2	BGS:5-15 YEARS	174	-4	-8	30	192	11	-10	29	222	-7	2	29	246	15	-8	29	282
3.3	BGS:15+ YEARS	933	46	-56	-37	886	58	-44	-34	866	83	4	-32	921	66	-34	-31	922
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	51	17	0	0	68	9	0	0	77	-2	0	0	75	4	0	0	79
5	L.A.NEG BONDS & OTHR LSTD SECS	14	-5	0	-2	7	0	0	0	7	0	0	0	7	3	0	0	10
6	LONG-TERM LOANS TO L.A.'S	104	-4	0	1	101	-3	0	1	99	-2	0	0	97	-5	0	0	92
7	CASH & BALANCES WITH UK BANKS	32	19	0	1	52	6	0	0	58	8	0	0	66	-2	0	0	64
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	2	-2	0	0	0	1	0	0	1	0	0	0	1	2	0	0	3
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	6	0	0	-1	5	3	0	-1	7	1	1	-1	8	0	0	-1	7
16	UK ORDINARY SHARES(LISTED)	1890	63	-82	-5	1866	37	49	-2	1950	68	164	-1	2181	65	-78	-3	2165
17	UK ORDINARY SHARES(UNLISTED)	1	0	0	0	1	0	0	0	1	0	0	1	2	0	0	0	2
18	PREFERENCE SHARES TOTAL	2	2	0	-1	3	0	0	-1	2	0	0	0	2	-1	0	1	2
18.1	LISTED PREFERENCE SHARES	2	2	0	-1	3	0	0	-1	2	0	0	0	2	-1	0	1	2

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1978

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	71	-5	-2	0	64	0	-4	3	63	-1	0	2	64	1	-3	2	64
19.1	COMPANY LOAN CAPITAL(LISTED)	33	-2	-1	-1	29	0	-2	1	28	-2	0	0	26	0	-1	0	25
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	38	-3	-1	1	35	0	-2	2	35	1	0	2	38	1	-2	2	39
20	OVERSEAS ORDINARY SHARES	145	10	-4	-11	140	6	11	-11	146	4	2	-11	141	8	-14	-10	125
21	OVERSEAS PREFERENCE SHARES	0	-1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	6	0	0	-1	5	1	1	0	7	0	0	0	7	2	0	0	9
23	OVERSEAS GOVT & MUNICIPAL SECS	1	0	0	-1	0	0	0	1	1	0	0	0	1	0	0	0	1
27	S/T ASETS & AMNTS FRM IN. REV.	38	1	0	2	41	-1	0	2	42	0	0	2	44	0	0	2	46
28	OTHER INVESTMENTS	4	1	0	0	5	3	0	1	9	2	0	1	12	2	0	1	15
29	SHORT-TERM ASSETS OVERSEAS	1	0	0	-1	0	0	0	0	0	0	0	0	0	1	0	0	1
30	OVERSEAS LOANS	1	0	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
33	S/T ASSETS WITH FIN.INST.	2	0	0	1	3	0	0	-1	2	0	0	-1	1	0	0	-1	0
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	106	4	3	-2	111	2	1	-1	113	3	3	-2	117	4	2	0	123
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	85	-12	3	-2	74	-3	1	-1	71	-2	2	0	71	1	1	1	74
251	TOTAL ASSETS	3872	142	-145	-26	3843	129	7	-13	3966	157	186	-10	4299	157	-127	-7	4322

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1979		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	210	8	15	-7	226	9	13	-6	242	5	22	-8	261	16	17	-7	287
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	1227	72	140	-1	1438	73	-97	-6	1408	65	31	-3	1501	111	-191	-10	1411
3.1	BGS:0-5 YEARS	23	-3	1	-1	20	-3	-1	2	18	7	0	1	26	-6	-1	1	20
3.2	BGS:5-15 YEARS	282	-28	33	18	305	38	-22	16	337	-20	8	17	342	-46	-41	20	275
3.3	BGS:15+ YEARS	922	103	106	-18	1113	38	-74	-24	1053	78	23	-21	1133	163	-149	-31	1116
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	79	15	0	0	94	-18	0	0	76	42	0	0	118	-1	0	0	117
5	L.A.NEG BONDS & OTHR LSTD SECS	10	-3	0	1	8	-1	0	0	7	0	0	0	7	0	0	0	7
6	LONG-TERM LOANS TO L.A.'S	92	-3	0	0	89	-1	0	1	89	-2	0	1	88	-2	0	1	87
7	CASH & BALANCES WITH UK BANKS	64	4	0	0	68	-10	0	0	58	27	0	0	85	4	0	0	89
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	3	-1	0	0	2	-1	0	0	1	0	0	0	1	1	0	0	2
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	7	2	1	-1	9	2	-1	1	11	2	1	0	14	1	-1	0	14
16	UK ORDINARY SHARES(LISTED)	2165	84	453	-30	2672	70	-185	-37	2520	43	70	-36	2597	79	-254	-36	2386
17	UK ORDINARY SHARES(UNLISTED)	2	0	0	0	2	0	0	1	3	0	0	1	4	0	-1	1	4
18	PREFERENCE SHARES TOTAL	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1
18.1	LISTED PREFERENCE SHARES	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	64	-1	0	-9	54	0	3	-7	50	0	0	-7	43	1	-6	-7	31
19.1	COMPANY LOAN CAPITAL(LISTED)	25	-1	0	-4	20	0	1	-3	18	0	0	-3	15	1	-2	-3	11
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	39	0	0	-5	34	0	2	-4	32	0	0	-4	28	0	-4	-4	20
20	OVERSEAS ORDINARY SHARES	125	9	6	-1	139	2	-5	-2	134	8	6	-2	146	16	-3	-1	158
21	OVERSEAS PREFERENCE SHARES	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
22	OVERSEAS DEBENTURE SHARES	9	1	0	0	10	0	-1	0	9	0	0	0	9	0	0	0	9
23	OVERSEAS GOVT & MUNICIPAL SECS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
27	S/T ASETS & AMNTS FRM IN. REV.	46	0	0	6	52	0	0	4	56	0	0	4	60	0	0	4	64
28	OTHER INVESTMENTS	15	2	0	-1	16	1	0	0	17	2	0	0	19	1	0	0	20
29	SHORT-TERM ASSETS OVERSEAS	1	0	0	0	1	-1	0	0	0	0	0	0	0	1	0	0	1
30	OVERSEAS LOANS	2	0	0	-1	1	0	0	0	1	1	0	0	2	0	0	0	2
33	S/T ASSETS WITH FIN.INST.	0	2	0	0	2	1	0	0	3	-1	0	0	2	1	0	0	3
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	123	6	9	-2	136	5	9	0	150	1	6	-1	156	1	3	0	160
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	74	2	5	2	83	3	6	1	93	1	4	2	100	-1	2	3	104
251	TOTAL ASSETS	4322	199	629	-44	5106	134	-258	-50	4932	194	140	-49	5217	229	-434	-52	4960

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

	1980	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	287	23	48	-7	351	26	-8	-9	360	17	-9	-9	359	43	-7	-8	387
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	1411	84	9	5	1509	80	88	8	1685	79	56	6	1826	76	-62	5	1845
3.1	BGS:0-5 YEARS	20	-1	0	1	20	1	1	0	22	-4	0	0	18	-6	0	1	13
3.2	BGS:5-15 YEARS	275	-19	1	18	275	-20	17	19	291	28	5	20	344	13	-9	19	367
3.3	BGS:15+ YEARS	1116	104	8	-14	1214	99	70	-11	1372	55	51	-14	1464	69	-53	-15	1465
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	117	19	0	0	136	-3	0	0	133	2	0	0	135	-43	0	0	92
5	L.A.NEG BONDS & OTHR LSTD SECS	7	0	0	0	7	0	0	0	7	-1	0	0	6	-1	0	1	6
6	LONG-TERM LOANS TO L.A.'S	87	-2	0	0	85	-3	0	0	82	-1	0	0	81	-2	0	0	79
7	CASH & BALANCES WITH UK BANKS	89	0	0	0	89	15	0	0	104	-2	0	0	102	-18	0	0	84
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	2	1	0	0	3	0	0	0	3	-1	0	0	2	0	0	0	2
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
15	UNIT TRUST UNITS	14	2	1	-1	16	2	2	1	21	1	2	0	24	1	1	0	26
16	UK ORDINARY SHARES(LISTED)	2386	53	110	-8	2541	79	308	-4	2924	109	225	-5	3253	111	22	-8	3378
17	UK ORDINARY SHARES(UNLISTED)	4	0	0	-1	3	0	1	-1	3	0	0	0	3	1	0	1	5
18	PREFERENCE SHARES TOTAL	1	0	0	1	2	0	0	0	2	0	0	1	3	0	0	0	3
18.1	LISTED PREFERENCE SHARES	1	0	0	1	2	0	0	0	2	0	0	1	3	0	0	0	3

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1980

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	31	-1	0	7	37	-1	2	6	44	1	2	7	54	6	-1	8	67
19.1	COMPANY LOAN CAPITAL(LISTED)	11	-1	0	3	13	-1	1	2	15	1	1	3	20	6	0	3	29
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	20	0	0	4	24	0	1	4	29	0	1	4	34	0	-1	5	38
20	OVERSEAS ORDINARY SHARES	158	43	-6	18	213	35	7	20	275	60	23	24	382	67	32	27	508
21	OVERSEAS PREFERENCE SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	1
22	OVERSEAS DEBENTURE SHARES	9	0	0	-1	8	1	0	1	10	4	1	1	16	2	1	2	21
23	OVERSEAS GOVT & MUNICIPAL SECS	1	0	0	-1	0	0	0	0	0	0	0	0	0	1	0	1	2
27	S/T ASETS & AMNTS FRM IN. REV.	64	0	0	0	64	0	0	2	66	0	0	2	68	0	0	2	70
28	OTHER INVESTMENTS	20	4	0	4	28	2	0	5	35	1	0	5	41	1	0	5	47
29	SHORT-TERM ASSETS OVERSEAS	1	1	0	0	2	0	0	0	2	-1	0	0	1	0	0	0	1
30	OVERSEAS LOANS	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
33	S/T ASSETS WITH FIN.INST.	3	-1	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	160	1	2	-6	157	2	2	-4	157	6	9	-6	166	6	5	-5	172
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	104	1	1	-3	103	0	1	-2	102	4	6	-2	110	4	3	-1	116
251	TOTAL ASSETS	4960	228	165	6	5359	235	403	23	6020	278	315	24	6637	256	-6	31	6918

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

	1981	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	387	28	27	8	450	16	-10	7	463	22	-12	7	480	15	-9	7	493
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	1845	82	55	15	1997	104	-153	10	1958	64	-147	10	1885	60	17	15	1977
3.1	BGS:0-5 YEARS	13	2	0	1	16	-4	0	0	12	-3	0	-1	8	1	0	1	10
3.2	BGS:5-15 YEARS	367	-11	10	42	408	16	-23	40	441	-9	-34	38	436	-1	7	38	480
3.3	BGS:15+ YEARS	1465	66	45	-33	1543	45	-130	-34	1424	46	-113	-31	1326	61	19	-28	1378
3.4	BGS:INDEX-LINKED	0	25	0	5	30	47	0	4	81	30	0	4	115	-1	-9	4	109
4	L.A.BILLS & TEMPORARY MONEY	92	-5	0	0	87	-10	0	0	77	26	0	0	103	22	0	0	125
5	L.A.NEG BONDS & OTHR LSTD SECS	6	0	0	1	7	-1	0	-1	5	0	0	0	5	0	0	1	6
6	LONG-TERM LOANS TO L.A.'S	79	-2	0	-4	73	-1	0	-4	68	-1	0	-3	64	-1	0	-3	60
7	CASH & BALANCES WITH UK BANKS	84	10	0	0	94	1	0	0	95	-1	0	0	94	6	0	0	100
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	2	1	0	0	3	-1	0	0	2	1	0	0	3	1	0	0	4
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	1	0	0	0	1	-1	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	1	1	-1	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	26	1	2	-2	27	2	2	-2	29	0	-4	0	25	4	3	-1	31
16	UK ORDINARY SHARES(LISTED)	3378	91	202	10	3681	70	129	9	3889	127	-511	-2	3503	109	436	15	4063
17	UK ORDINARY SHARES(UNLISTED)	5	0	0	-1	4	2	0	1	7	0	-1	0	6	1	1	0	8
18	PREFERENCE SHARES TOTAL	3	0	0	-1	2	0	0	0	2	0	0	-1	1	0	0	1	2
18.1	LISTED PREFERENCE SHARES	3	0	0	-1	2	0	0	0	2	0	0	-1	1	0	0	1	2

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1981

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	67	1	-2	0	66	5	-3	1	69	7	-4	0	72	2	0	2	76
19.1	COMPANY LOAN CAPITAL(LISTED)	29	1	-1	-7	22	5	-1	-6	20	7	-1	-6	20	1	0	-4	17
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1	0
19.3	UK CONVERTIBLE LOAN CAPITAL	38	0	-1	7	44	0	-2	7	49	0	-3	6	52	0	0	7	59
20	OVERSEAS ORDINARY SHARES	508	57	34	-14	585	64	71	-15	705	23	-37	-17	674	42	1	-16	701
21	OVERSEAS PREFERENCE SHARES	1	0	0	-1	0	0	0	1	1	0	0	0	1	0	0	0	1
22	OVERSEAS DEBENTURE SHARES	21	0	1	-4	18	1	3	-3	19	2	1	-4	18	4	-2	-2	18
23	OVERSEAS GOVT & MUNICIPAL SECS	2	1	0	-2	1	0	0	1	2	1	0	0	3	2	0	0	5
27	S/T ASETS & AMNTS FRM IN. REV.	70	0	0	-2	68	0	0	-3	65	0	0	-3	62	0	0	-3	59
28	OTHER INVESTMENTS	47	1	0	-2	46	4	0	-2	48	7	0	-2	53	1	0	-2	52
29	SHORT-TERM ASSETS OVERSEAS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
30	OVERSEAS LOANS	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1
33	S/T ASSETS WITH FIN.INST.	2	0	0	0	2	0	0	0	2	1	0	0	3	0	0	0	3
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	172	11	5	6	194	16	5	6	221	9	3	6	239	8	4	7	258
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	LAMIT TOTAL	116	3	3	1	123	4	3	1	131	2	2	1	136	1	2	2	141
251	TOTAL ASSETS	6918	280	327	7	7532	275	47	7	7861	290	-710	-8	7433	277	453	23	8186

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1982		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	493	14	-7	17	517	22	-6	17	550	14	0	18	582	18	-6	19	613
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	1977	52	260	-12	2277	31	12	-13	2307	142	376	-9	2816	105	19	-15	2925
3.1	BGS:0-5 YEARS	10	11	0	-1	20	-14	0	-1	5	0	0	0	5	13	0	-1	17
3.2	BGS:5-15 YEARS	480	47	57	43	627	30	6	41	704	13	99	46	862	-5	12	47	916
3.3	BGS:15+ YEARS	1378	-12	208	-62	1512	7	-6	-61	1452	112	275	-63	1776	63	-3	-72	1764
3.4	BGS:INDEX-LINKED	109	6	-5	8	118	8	12	8	146	17	2	8	173	34	10	11	228
4	L.A.BILLS & TEMPORARY MONEY	125	1	0	0	126	13	0	0	139	-9	0	0	130	-31	0	0	99
5	L.A.NEG BONDS & OTHR LSTD SECS	6	0	0	-2	4	0	0	1	5	0	0	0	5	1	0	0	6
6	LONG-TERM LOANS TO L.A.'S	60	-2	0	2	60	-2	0	2	60	-1	0	1	60	-1	0	1	60
7	CASH & BALANCES WITH UK BANKS	100	35	0	0	135	1	0	0	136	-16	0	0	120	-18	0	0	102
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	4	-1	0	0	3	-1	0	0	2	0	0	0	2	0	0	0	2
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	1	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	1	0
15	UNIT TRUST UNITS	31	3	1	2	37	1	0	2	40	2	5	1	48	2	7	4	61
16	UK ORDINARY SHARES(LISTED)	4063	107	175	-8	4337	136	-50	-12	4411	129	533	-5	5068	164	286	-8	5510
17	UK ORDINARY SHARES(UNLISTED)	8	2	0	1	11	1	0	-1	11	0	1	1	13	1	1	0	15
18	PREFERENCE SHARES TOTAL	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	1	3
18.1	LISTED PREFERENCE SHARES	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	1	3

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1982

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	76	13	8	-7	90	1	2	-4	89	3	11	-4	99	0	1	-3	97
19.1	COMPANY LOAN CAPITAL(LISTED)	17	13	2	-5	27	1	1	-4	25	3	3	-4	27	0	0	-3	24
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3	UK CONVERTIBLE LOAN CAPITAL	59	0	6	-2	63	0	1	0	64	0	8	0	72	0	1	0	73
20	OVERSEAS ORDINARY SHARES	701	54	-12	3	746	60	2	2	810	61	106	8	985	36	218	8	1247
21	OVERSEAS PREFERENCE SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	1
22	OVERSEAS DEBENTURE SHARES	18	5	0	-2	21	1	0	-1	21	1	2	-1	23	-2	5	-2	24
23	OVERSEAS GOVT & MUNICIPAL SECS	5	5	0	-1	9	6	0	-1	14	-1	1	1	15	4	3	0	22
27	S/T ASETS & AMNTS FRM IN. REV.	59	0	0	3	62	0	0	2	64	0	0	2	66	2	0	3	71
28	OTHER INVESTMENTS	52	4	0	-4	52	1	0	-3	50	2	0	-3	49	6	0	-4	51
29	SHORT-TERM ASSETS OVERSEAS	1	5	0	0	6	2	0	0	8	-7	0	0	1	1	0	0	2
30	OVERSEAS LOANS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	3	0	0	0	3	0	0	0	3	-1	0	0	2	0	0	0	2
35	UK PUB.CORP. SECS,LOANS & MORT'	0	0	0	2	2	0	0	0	2	0	0	0	2	0	0	0	2
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	258	7	7	5	277	2	-1	6	284	3	-8	5	284	6	65	8	363
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
42	OVERSEAS OTHER	0	0	0	25	25	0	0	0	25	0	0	0	25	0	0	0	25
43	LAMIT TOTAL	141	4	4	-22	127	2	0	-23	106	2	-3	-21	84	1	19	-25	79
251	TOTAL ASSETS	8186	308	436	1	8931	277	-41	-26	9141	324	1024	-6	10483	294	618	-11	11384

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1983		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	613	15	-6	-11	611	10	13	-9	625	24	14	-8	655	27	19	-9	692
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	2925	26	22	1	2974	47	-7	2	3016	118	30	2	3166	44	34	5	3249
3.1	BGS:0-5 YEARS	17	6	0	-4	19	27	0	-4	42	-3	0	-4	35	26	0	-3	58
3.2	BGS:5-15 YEARS	916	6	-6	67	983	-70	10	67	990	-24	3	68	1037	-13	16	69	1109
3.3	BGS:15+ YEARS	1764	-20	25	-58	1711	76	13	-57	1743	134	12	-58	1831	48	18	-58	1839
3.4	BGS:INDEX-LINKED	228	34	3	-4	261	14	-30	-4	241	11	15	-4	263	-17	0	-3	243
4	L.A.BILLS & TEMPORARY MONEY	99	36	0	0	135	17	0	0	152	-13	0	0	139	-19	0	0	120
5	L.A.NEG BONDS & OTHR LSTD SECS	6	1	0	0	7	4	0	0	11	0	0	0	11	2	0	1	14
6	LONG-TERM LOANS TO L.A.'S	60	-2	0	2	60	-4	0	0	56	-1	0	0	55	-1	0	0	54
7	CASH & BALANCES WITH UK BANKS	102	49	0	0	151	42	0	0	193	-29	0	0	164	27	0	0	191
8	£ CERTIFICATES OF DEPOSIT	0	2	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
9	F/C CERTIFICATES OF DEPOSIT	2	2	0	0	4	-2	0	0	2	1	0	0	3	1	0	0	4
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	61	9	8	-3	75	3	6	-2	82	3	2	-4	83	4	5	-4	88
16	UK ORDINARY SHARES(LISTED)	5510	146	428	-27	6057	112	691	-31	6829	146	-199	-37	6739	97	378	-34	7180
17	UK ORDINARY SHARES(UNLISTED)	15	1	1	-2	15	2	2	-2	17	2	0	-3	16	4	1	-1	20
18	PREFERENCE SHARES TOTAL	3	0	0	0	3	0	0	1	4	0	0	-1	3	0	0	1	4
18.1	LISTED PREFERENCE SHARES	3	0	0	0	3	0	0	1	4	0	0	-1	3	0	0	1	4

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1983

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	97	3	1	1	102	6	4	1	113	6	-1	2	120	6	5	3	134
19.1	COMPANY LOAN CAPITAL(LISTED)	24	3	0	-5	22	6	1	-6	23	6	0	-6	23	5	1	-6	23
19.2	COMPANY LOAN CAPITAL(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0	2	4
19.3	UK CONVERTIBLE LOAN CAPITAL	73	0	1	6	80	0	3	7	90	0	-1	7	96	0	4	7	107
20	OVERSEAS ORDINARY SHARES	1247	39	234	-10	1510	44	88	-11	1631	50	23	-13	1691	94	34	-13	1806
21	OVERSEAS PREFERENCE SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	1
22	OVERSEAS DEBENTURE SHARES	24	0	4	-2	26	1	0	0	27	1	2	0	30	-3	1	1	29
23	OVERSEAS GOVT & MUNICIPAL SECS	22	-4	4	0	22	1	0	1	24	1	2	0	27	-2	1	2	28
27	S/T ASETS & AMNTS FRM IN. REV.	71	1	0	2	74	-1	0	2	75	-1	0	2	76	0	0	2	78
28	OTHER INVESTMENTS	51	0	0	2	53	1	0	1	55	1	0	1	57	2	0	1	60
29	SHORT-TERM ASSETS OVERSEAS	2	-1	0	0	1	0	0	0	1	1	0	0	2	2	0	0	4
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	2	-1	0	0	1	1	0	0	2	-2	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	-1	0	0	0
39	PROPERTY UNIT TRUSTS	363	2	-12	-4	349	-3	9	-4	351	3	-12	-4	338	9	57	-4	400
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	1	0	0	0	1	0	0	0	1	1	0	0	2	0	0	0	2
42	OVERSEAS OTHER	25	0	0	4	29	2	0	3	34	0	0	3	37	1	0	3	41
43	LAMIT TOTAL	79	5	-3	-3	78	2	2	-3	79	3	-3	-3	76	2	13	-2	89
251	TOTAL ASSETS	11384	329	681	-50	12344	285	808	-51	13386	315	-142	-63	13496	296	548	-47	14293

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

1984		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	692	27	0	4	723	23	7	6	759	14	8	4	785	34	8	6	833
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	3249	3	31	-21	3262	-24	-261	-17	2960	87	141	-18	3170	74	-12	-14	3218
3.1	BGS:0-5 YEARS	58	-7	0	1	52	-33	-1	0	18	1	0	0	19	-11	0	1	9
3.2	BGS:5-15 YEARS	1109	13	8	42	1172	18	-80	39	1149	46	41	42	1278	4	4	41	1327
3.3	BGS:15+ YEARS	1839	6	18	-64	1799	-12	-161	-56	1570	21	94	-60	1625	40	-32	-58	1575
3.4	BGS:INDEX-LINKED	243	-9	5	0	239	3	-19	0	223	19	6	0	248	41	16	2	307
4	L.A.BILLS & TEMPORARY MONEY	120	9	0	0	129	53	0	0	182	69	0	0	251	0	0	0	251
5	L.A.NEG BONDS & OTHR LSTD SECS	14	11	0	2	27	-5	-3	0	19	-6	-1	1	13	-2	1	0	12
6	LONG-TERM LOANS TO L.A.'S	54	-2	0	2	54	-1	0	2	55	-1	0	1	55	-1	0	1	55
7	CASH & BALANCES WITH UK BANKS	191	-6	0	0	185	109	0	0	294	23	0	0	317	-5	0	0	312
8	£ CERTIFICATES OF DEPOSIT	2	-2	0	0	0	3	0	0	3	-2	0	0	1	1	0	0	2
9	F/C CERTIFICATES OF DEPOSIT	4	-1	0	0	3	0	0	0	3	-1	0	0	2	-1	0	0	1
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	88	-3	6	2	93	-5	2	3	93	-3	2	4	96	4	7	3	110
16	UK ORDINARY SHARES(LISTED)	7180	107	819	-2	8104	116	-564	-11	7645	74	754	-6	8467	164	902	-1	9532
17	UK ORDINARY SHARES(UNLISTED)	20	3	2	-1	24	2	-2	-2	22	3	2	-1	26	4	3	-2	31
18	PREFERENCE SHARES TOTAL	4	0	0	0	4	0	0	0	4	0	0	0	4	0	0	1	5
18.1	LISTED PREFERENCE SHARES	4	0	0	0	4	0	0	0	4	0	0	0	4	0	0	1	5

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1984

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIOUL REVN	RESIOUL AOJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	134	25	1	-1	159	3	-9	-3	150	7	8	0	165	-1	0	3	167
19.1	COMPANY LOAN CAPITAL(LISTED)	23	25	0	-7	41	3	-2	-8	34	7	2	-7	36	-1	0	-6	29
19.2	COMPANY LOAN CAPITAL(UNLISTED)	4	0	0	-1	3	0	0	-1	2	0	0	0	2	0	0	1	3
19.3	UK CONVERTIBLE LOAN CAPITAL	107	0	1	7	115	0	-7	6	114	0	6	7	127	0	0	8	135
20	OVERSEAS ORDINARY SHARES	1806	137	-50	-53	1840	33	42	-49	1866	68	336	-54	2216	69	141	-61	2365
21	OVERSEAS PREFERENCE SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	1
22	OVERSEAS DEBENTURE SHARES	29	4	-1	-1	31	0	1	-2	30	5	6	-2	39	2	1	-1	41
23	OVERSEAS GOVT & MUNICIPAL SECS	28	13	-1	-3	37	13	1	-2	49	22	9	0	80	6	3	-2	87
27	S/T ASETS & AMNTS FRM IN. REV.	78	1	0	5	84	1	0	5	90	-2	0	5	93	0	0	5	98
28	OTHER INVESTMENTS	60	2	0	1	63	4	0	1	68	-1	0	1	68	3	0	1	72
29	SHORT-TERM ASSETS OVERSEAS	4	1	0	0	5	10	0	0	15	-4	0	0	11	2	0	0	13
30	OVERSEAS LOANS	0	0	0	0	0	2	0	-1	1	0	0	-1	0	2	0	-2	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	3	-2	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	400	10	0	0	410	4	2	1	417	11	5	1	434	8	8	2	452
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
42	OVERSEAS OTHER	41	-6	0	2	37	4	0	3	44	2	0	3	49	3	0	3	55
43	LAMIT TOTAL	89	3	0	6	98	2	0	5	105	3	1	5	114	2	2	6	124
251	TOTAL ASSETS	14293	334	807	-59	15375	347	-784	-61	14877	368	1271	-57	16459	368	1064	-51	17840

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)

	1985	DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
1	REAL ASSETS	833	31	17	-13	868	32	8	-12	896	22	26	-13	931	20	28	-12	967
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	3218	152	3	31	3404	40	-12	33	3465	-28	97	34	3568	22	-65	35	3560
3.1	BGS:0-5 YEARS	9	1	0	-2	8	6	0	-2	12	-5	0	-1	6	6	0	-2	10
3.2	BGS:5-15 YEARS	1327	-12	-4	40	1351	-40	5	39	1355	6	53	41	1455	44	-39	40	1500
3.3	BGS:15+ YEARS	1575	83	10	9	1677	52	-18	10	1721	-40	54	9	1744	-28	-29	11	1698
3.4	BGS:INDEX-LINKED	307	80	-3	-16	368	22	1	-14	377	11	-10	-15	363	0	3	-14	352
4	L.A.BILLS & TEMPORARY MONEY	251	-32	0	0	219	6	0	0	225	52	0	0	277	9	0	0	286
5	L.A.NEG BONDS & OTHR LSTD SECS	12	-1	-2	2	11	0	0	2	13	0	1	3	17	0	1	3	21
6	LONG-TERM LOANS TO L.A.'S	55	-2	0	-3	50	-3	0	-3	44	-2	0	-2	40	-1	0	-2	37
7	CASH & BALANCES WITH UK BANKS	312	-10	0	0	302	7	0	0	309	47	0	0	356	22	0	0	378
8	£ CERTIFICATES OF DEPOSIT	2	-2	0	0	0	1	0	0	1	2	0	0	3	0	0	0	3
9	F/C CERTIFICATES OF DEPOSIT	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
12	LOANS FOR HOUSE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	OTHER UK LOANS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.1	OTHER UK LOANS TO ICCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	110	2	2	0	114	-6	-4	0	104	-8	5	1	102	-1	12	0	113
16	UK ORDINARY SHARES(LISTED)	9532	47	374	-60	9893	194	-332	-62	9693	95	500	-58	10230	84	926	-63	11177
17	UK ORDINARY SHARES(UNLISTED)	31	3	1	0	35	4	-1	-1	37	4	2	-1	42	4	4	-1	49
18	PREFERENCE SHARES TOTAL	5	0	0	-1	4	0	0	1	5	0	0	2	7	0	0	1	8
18.1	LISTED PREFERENCE SHARES	5	0	0	-1	4	0	0	1	5	0	0	2	7	0	0	1	8

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
ASSETS (£ MILLIONS)
1985

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	167	-2	1	13	179	14	0	12	205	1	7	13	226	11	-2	13	248
19.1	COMPANY LOAN CAPITAL(LISTED)	29	-3	0	-2	24	15	0	-3	36	1	1	-3	35	11	0	-3	43
19.2	COMPANY LOAN CAPITAL(UNLISTED)	3	1	0	0	4	-1	0	0	3	0	0	1	4	0	0	0	4
19.3	UK CONVERTIBLE LOAN CAPITAL	135	0	1	15	151	0	0	15	166	0	6	15	187	0	-2	16	201
20	OVERSEAS ORDINARY SHARES	2365	113	41	94	2613	73	37	94	2817	104	-156	86	2851	138	95	95	3179
21	OVERSEAS PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
22	OVERSEAS DEBENTURE SHARES	41	0	-4	1	38	-3	4	2	41	-1	-3	1	38	9	-1	1	47
23	OVERSEAS GOVT & MUNICIPAL SECS	87	-8	-9	9	79	-13	8	10	84	28	-6	8	114	26	-4	9	145
27	S/T ASETS & AMNTS FRM IN. REV.	98	1	0	2	101	0	0	3	104	0	0	3	107	-1	0	3	109
28	OTHER INVESTMENTS	72	5	0	-4	73	6	0	-5	74	4	0	-5	73	4	0	-5	72
29	SHORT-TERM ASSETS OVERSEAS	13	0	0	0	13	0	0	0	13	0	0	0	13	7	0	0	20
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS,LOANS & MORT'	1	0	0	1	2	1	0	0	3	0	0	0	3	0	0	0	3
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	452	13	-4	-13	448	1	-30	-13	406	1	54	-13	448	-1	-1	-14	432
40	INVEST.IN INSURED/MANAGED FUNDS	0	0	0	1	1	0	0	0	1	-1	0	0	0	-1	0	1	0
41	OVERSEAS PROPERTY	2	0	0	1	3	0	0	-1	2	0	0	-1	1	0	0	-1	0
42	OVERSEAS OTHER	55	2	0	-2	55	1	0	-3	53	3	0	-3	53	3	0	-3	53
43	LAMIT TOTAL	124	3	5	-9	123	0	-4	-8	111	0	6	-9	108	0	10	-10	108
251	TOTAL ASSETS	17840	315	425	50	18630	355	-326	49	18708	323	533	46	19610	354	1003	50	21017

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1963

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	8	0	0	1	9	0	0	2	11	0	0	2	13	0	0	2	15
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	638	18	-2	-6	648	15	9	-3	669	17	11	-4	693	14	-5	2	704
250	TOTAL LIABILITIES	646	18	-2	-5	657	15	9	-1	680	17	11	-2	706	14	-5	4	719
251	TOTAL ASSETS	646	18	-2	-5	657	15	9	-1	680	17	11	-2	706	14	-5	4	719

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1964

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	15	0	0	-2	13	0	0	-2	11	0	0	-2	9	0	0	-2	7
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	704	20	-5	-8	711	18	-2	-3	724	19	4	-1	746	16	-23	0	739
250	TOTAL LIABILITIES	719	20	-5	-10	724	18	-2	-5	735	19	4	-3	755	16	-23	-2	746
251	TOTAL ASSETS	719	20	-5	-10	724	18	-2	-5	735	19	4	-3	755	16	-23	-2	746

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1965

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	7	0	0	3	10	0	0	1	11	0	0	1	12	0	0	1	13
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	739	22	-2	-7	752	17	-17	-6	746	21	19	-2	784	19	2	3	808
250	TOTAL LIABILITIES	746	22	-2	-4	762	17	-17	-5	757	21	19	-1	796	19	2	4	821
251	TOTAL ASSETS	746	22	-2	-4	762	17	-17	-5	757	21	19	-1	796	19	2	4	821

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1966

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	13	0	0	-4	9	0	0	-3	6	0	0	-3	3	0	0	-3	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	808	23	-2	-2	827	19	8	-2	852	21	-45	-5	823	21	14	6	864
250	TOTAL LIABILITIES	821	23	-2	-6	836	19	8	-5	858	21	-45	-8	826	21	14	3	864
251	TOTAL ASSETS	821	23	-2	-6	836	19	8	-5	858	21	-45	-8	826	21	14	3	864

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1967

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	864	24	18	-3	903	18	9	-2	928	23	16	1	968	27	10	-1	1004
250	TOTAL LIABILITIES	864	24	18	-3	903	18	9	-2	928	23	16	1	968	27	10	-1	1004
251	TOTAL ASSETS	864	24	18	-3	903	18	9	-2	928	23	16	1	968	27	10	-1	1004

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1968		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1004	43	41	-7	1081	27	26	2	1136	28	21	6	1191	30	20	6	1247
250	TOTAL LIABILITIES	1004	43	41	-7	1081	27	26	2	1136	28	21	6	1191	30	20	6	1247
251	TOTAL ASSETS	1004	43	41	-7	1081	27	26	2	1136	28	21	6	1191	30	20	6	1247

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1969

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1247	33	-44	-20	1216	23	-79	-13	1147	32	-3	-7	1169	33	25	-7	1220
250	TOTAL LIABILITIES	1247	33	-44	-20	1216	23	-79	-13	1147	32	-3	-7	1169	33	25	-7	1220
251	TOTAL ASSETS	1247	33	-44	-20	1216	23	-79	-13	1147	32	-3	-7	1169	33	25	-7	1220

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1220	37	7	-37	1227	38	-81	-25	1159	37	48	-27	1217	35	-18	-20	1214
250	TOTAL LIABILITIES	1220	37	7	-37	1227	38	-81	-25	1159	37	48	-27	1217	35	-18	-20	1214
251	TOTAL ASSETS	1220	37	7	-37	1227	38	-81	-25	1159	37	48	-27	1217	35	-18	-20	1214

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1971

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1214	35	37	10	1296	41	80	18	1435	44	76	17	1572	42	54	24	1692
250	TOTAL LIABILITIES	1214	35	37	10	1296	41	80	18	1435	44	76	17	1572	42	54	24	1692
251	TOTAL ASSETS	1214	35	37	10	1296	41	80	18	1435	44	76	17	1572	42	54	24	1692

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1972		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1692	46	87	13	1838	35	-83	18	1808	42	-21	15	1844	42	79	23	1988
250	TOTAL LIABILITIES	1692	46	87	13	1838	35	-83	18	1808	42	-21	15	1844	42	79	23	1988
251	TOTAL ASSETS	1692	46	87	13	1838	35	-83	18	1808	42	-21	15	1844	42	79	23	1988

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1973

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1988	45	-139	-14	1880	42	7	-6	1923	54	-69	-10	1898	58	-180	-11	1765
250	TOTAL LIABILITIES	1988	45	-139	-14	1880	42	7	-6	1923	54	-69	-10	1898	58	-180	-11	1765
251	TOTAL ASSETS	1988	45	-139	-14	1880	42	7	-6	1923	54	-69	-10	1898	58	-180	-11	1765

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1974

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1765	58	-216	-26	1581	50	-94	-20	1517	-7	-140	-13	1357	35	-97	-10	1285
250	TOTAL LIABILITIES	1765	58	-216	-26	1581	50	-94	-20	1517	-7	-140	-13	1357	35	-97	-10	1285
251	TOTAL ASSETS	1765	58	-216	-26	1581	50	-94	-20	1517	-7	-140	-13	1357	35	-97	-10	1285

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1975		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	1	0	0	1	0	0	0	1	1	0	0	2
207	NET AMOUNT DUE TO STOCKBROKER	0	4	0	-2	2	-1	0	-1	0	3	0	-2	1	2	0	-3	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	1	0	8	9	0	0	8	17
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	4	4	0	0	0	4	0	0	0	4	0	0	0	4
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1285	80	318	-11	1672	76	36	-4	1780	94	109	-12	1971	104	62	-7	2130
250	TOTAL LIABILITIES	1285	84	318	-9	1678	76	36	-5	1785	98	109	-6	1986	107	62	-2	2153
251	TOTAL ASSETS	1285	84	318	-9	1678	76	36	-5	1785	98	109	-6	1986	107	62	-2	2153

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

	1976	DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	2	-1	0	-1	0	1	0	0	1	0	0	0	1	-1	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	6	0	-6	0	-9	0	9	0	2	0	-2	0	-5	0	20	15
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	17	1	0	-5	13	0	0	-4	9	0	0	-4	5	0	0	-4	1
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
213	OTHER CREDITORS	4	0	0	1	5	0	0	0	5	0	0	0	5	0	0	0	5
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2130	108	108	12	2358	117	-56	-4	2415	138	-167	1	2387	119	139	-1	2644
250	TOTAL LIABILITIES	2153	114	108	2	2377	109	-56	1	2431	140	-167	-5	2399	113	139	15	2666
251	TOTAL ASSETS	2153	114	108	2	2377	109	-56	1	2431	140	-167	-5	2399	113	139	15	2666

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1977

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	1	0	0	1	-1	0	0	0	1	0	0	1
207	NET AMOUNT DUE TO STOCKBROKER	15	12	0	1	28	-1	0	1	28	4	0	1	33	-8	0	1	26
209	LOANS FROM PARENTS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
210	OTHER S/TERM BORROWING UK	1	0	0	0	1	1	0	0	2	-1	0	0	1	1	0	0	2
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
213	OTHER CREDITORS	5	0	0	-1	4	0	0	0	4	0	0	0	4	0	0	0	4
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2644	160	356	-23	3137	110	80	-36	3291	146	476	-35	3878	124	-121	-44	3837
250	TOTAL LIABILITIES	2666	172	356	-22	3172	111	80	-35	3328	148	476	-34	3918	118	-121	-43	3872
251	TOTAL ASSETS	2666	172	356	-22	3172	111	80	-35	3328	148	476	-34	3918	118	-121	-43	3872

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1978

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	1	-1	0	0	0	1	0	0	1	-1	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	26	-7	0	0	19	6	0	0	25	0	0	0	25	-5	0	0	20
209	LOANS FROM PARENTS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	2	-1	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
213	OTHER CREDITORS	4	0	0	0	4	0	0	1	5	0	0	1	6	0	0	1	7
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	3837	151	-145	-26	3817	122	7	-14	3932	158	186	-11	4265	162	-127	-8	4292
250	TOTAL LIABILITIES	3872	142	-145	-26	3843	129	7	-13	3966	157	186	-10	4299	157	-127	-7	4322
251	TOTAL ASSETS	3872	142	-145	-26	3843	129	7	-13	3966	157	186	-10	4299	157	-127	-7	4322

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	20	27	0	-3	44	-21	0	-2	21	-6	0	-2	13	2	0	-2	13
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	2	0	0	0	2	0	0	0	2	-1	0	0	1	0	0	0	1
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
213	OTHER CREDITORS	7	0	0	-1	6	0	0	0	6	0	0	0	6	0	0	0	6
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	4292	172	629	-40	5053	155	-258	-48	4902	201	140	-47	5196	227	-434	-50	4939
250	TOTAL LIABILITIES	4322	199	629	-44	5106	134	-258	-50	4932	194	140	-49	5217	229	-434	-52	4960
251	TOTAL ASSETS	4322	199	629	-44	5106	134	-258	-50	4932	194	140	-49	5217	229	-434	-52	4960

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1980		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	13	4	0	3	20	4	0	2	26	0	0	2	28	-3	0	2	27
209	LOANS FROM PARENTS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
210	OTHER S/TERM BORROWING UK	1	0	0	0	1	0	0	0	1	1	0	-1	1	0	0	-1	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	-1	0	1	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
213	OTHER CREDITORS	6	0	0	1	7	0	0	1	8	0	0	1	9	0	0	1	10
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	4939	224	165	1	5329	231	403	20	5983	278	315	21	6597	259	-6	29	6879
250	TOTAL LIABILITIES	4960	228	165	6	5359	235	403	23	6020	278	315	24	6637	256	-6	31	6918
251	TOTAL ASSETS	4960	228	165	6	5359	235	403	23	6020	278	315	24	6637	256	-6	31	6918

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1981		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	1	0	0	1	0	0	0	1	0	0	0	1
207	NET AMOUNT DUE TO STOCKBROKER	27	-5	0	0	22	9	0	0	31	1	0	0	32	-12	0	0	20
209	LOANS FROM PARENTS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	-1	0	1	0	0	0	0	0	0	0	1	1
211	OTHER S/TERM BORROWING O'SEAS	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	1	0	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
213	OTHER CREDITORS	10	0	0	0	10	0	0	-1	9	0	0	-1	8	0	0	-1	7
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	6879	284	327	8	7498	266	47	7	7818	289	-710	-7	7390	289	453	23	8155
250	TOTAL LIABILITIES	6918	280	327	7	7532	275	47	7	7861	290	-710	-8	7433	277	453	23	8186
251	TOTAL ASSETS	6918	280	327	7	7532	275	47	7	7861	290	-710	-8	7433	277	453	23	8186

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1982

		DEC LEVEL	Q1 CASH FLOW	RESIDUL AOJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIOUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	1	0	0	0	1	2	0	0	3	2	0	0	5	-3	0	0	2
207	NET AMOUNT DUE TO STOCKBROKER	20	1	0	3	24	4	0	5	33	-5	0	4	32	1	0	4	37
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	1	0	0	0	1	0	0	0	1	0	0	0	1	-1	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
213	OTHER CREDITORS	7	0	0	-1	6	0	0	0	6	0	0	0	6	0	0	0	6
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	8155	307	436	-1	8897	271	-41	-31	9096	327	1024	-10	10437	297	618	-15	11337
250	TOTAL LIABILITIES	8186	308	436	1	8931	277	-41	-26	9141	324	1024	-6	10483	294	618	-11	11384
251	TOTAL ASSETS	8186	308	436	1	8931	277	-41	-26	9141	324	1024	-6	10483	294	618	-11	11384

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1983		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	2	-1	0	0	1	2	0	0	3	-1	0	0	2	2	0	0	4
207	NET AMOUNT DUE TO STOCKBROKER	37	-4	0	5	38	5	0	5	48	1	0	5	54	-8	0	4	50
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	1	0	0	1	-1	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
213	OTHER CREDITORS	6	0	0	0	6	0	0	1	7	0	0	1	8	0	0	1	9
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	11337	334	681	-56	12296	278	808	-57	13325	314	-142	-69	13428	303	548	-52	14227
250	TOTAL LIABILITIES	11384	329	681	-50	12344	285	808	-51	13386	315	-142	-63	13496	296	548	-47	14293
251	TOTAL ASSETS	11384	329	681	-50	12344	285	808	-51	13386	315	-142	-63	13496	296	548	-47	14293

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)

1984		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	4	-4	0	0	0	1	0	0	1	0	0	0	1	2	0	0	3
207	NET AMOUNT DUE TO STOCKBROKER	50	-11	0	7	46	4	0	8	58	-2	0	7	63	7	0	9	79
209	LOANS FROM PARENTS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
210	OTHER S/TERM BORROWING UK	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
213	OTHER CREDITORS	9	0	0	2	11	0	0	2	13	0	0	2	15	0	0	2	17
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	420	420	0	0	0	420	0	0	0	420	0	0	0	420
249	MARKET VALUE OF PENSION FUND	14227	349	807	-489	14894	342	-784	-71	14381	370	1271	-66	15956	358	1064	-61	17317
250	TOTAL LIABILITIES	14293	334	807	-59	15375	347	-784	-61	14877	368	1271	-57	16459	368	1064	-51	17840
251	TOTAL ASSETS	14293	334	807	-59	15375	347	-784	-61	14877	368	1271	-57	16459	368	1064	-51	17840

INTEGRATED BALANCE SHEET: LOCAL AUTHORITY PENSION FUNDS
LIABILITIES (£ MILLIONS)
1985

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	3	2	0	0	5	1	0	0	6	-5	0	0	1	4	0	0	5
207	NET AMOUNT DUE TO STOCKBROKER	79	-7	0	7	79	14	0	8	101	-16	0	7	92	20	0	9	121
209	LOANS FROM PARENTS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	-1	0	1	0	0	0	0	0	0	0	1	1	2	0	-1	2
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	3	0	0	2	5	0	0	0	5	0	0	0	5	0	0	0	5
213	OTHER CREDITORS	17	0	0	0	17	0	0	1	18	0	0	1	19	0	0	1	20
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	420	0	0	-105	315	0	0	-105	210	0	0	-105	105	0	0	-105	0
249	MARKET VALUE OF PENSION FUND	17317	321	425	146	18209	340	-326	145	18368	344	533	142	19387	328	1003	146	20864
250	TOTAL LIABILITIES	17840	315	425	50	18630	355	-326	49	18708	323	533	46	19610	354	1003	50	21017
251	TOTAL ASSETS	17840	315	425	50	18630	355	-326	49	18708	323	533	46	19610	354	1003	50	21017

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1963

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	52	2	0	-1	53	1	0	0	54	2	0	1	57	4	0	0	61
2	TREASURY BILLS	1	0	0	1	2	0	0	0	2	0	0	0	2	0	0	0	2
3	BGS TOTAL	194	2	-6	0	190	-3	9	-1	195	-1	4	1	199	0	-9	2	192
3.1	BGS:0-5 YEARS	7	2	0	0	9	-3	0	0	6	-1	0	2	7	0	0	0	7
3.2	BGS:5-15 YEARS	47	0	-1	-1	45	0	1	0	46	0	1	-1	46	0	-1	1	46
3.3	BGS:15+ YEARS	140	0	-5	1	136	0	8	-1	143	0	3	0	146	0	-8	1	139
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
5	L.A.NEG BONDS & OTHR LSTD SECS	27	-1	0	0	26	1	0	0	27	2	0	0	29	1	0	0	30
6	LONG-TERM LOANS TO L.A.'S	22	0	0	0	22	0	0	0	22	0	0	0	22	0	0	0	22
7	CASH & BALANCES WITH UK BANKS	6	-1	0	-1	4	2	0	1	7	1	0	1	9	-1	0	1	9
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
14	OTHER UK LOANS TOTAL	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
14.1	OTHER UK LOANS TO ICCS	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	280	12	12	0	304	9	-2	0	311	9	18	1	339	10	16	1	366
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	7	0	0	-1	6	0	0	1	7	0	0	0	7	1	0	0	8
18.1	LISTED PREFERENCE SHARES	7	0	0	-1	6	0	0	1	7	0	0	0	7	1	0	0	8

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)

1963		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	94	3	0	-3	94	2	2	0	98	3	2	-1	102	3	-3	0	102
19.1	COMPANY LOAN CAPITAL(LISTED)	52	3	0	-1	54	2	1	-2	55	3	1	-2	57	3	-2	-1	57
19.2	COMPANY LOAN CAPITAL(UNLIST.)	10	0	0	-1	9	0	0	1	10	0	0	0	10	0	0	0	10
19.3	UK CONVERTIBLE LOAN CAPITAL	32	0	0	-1	31	0	1	1	33	0	1	1	35	0	-1	1	35
20	OVERSEAS ORDINARY SHARES	1	0	1	-2	0	0	0	0	0	0	0	0	0	0	0	1	1
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	10	0	1	0	11	0	1	-1	11	0	0	-1	10	0	0	0	10
27	S/T ASETS & AMNTS FRM IN.REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	206	0	0	3	209	0	0	4	213	0	0	4	217	0	0	4	221
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	906	17	8	-4	927	12	10	4	953	16	24	6	999	18	4	9	1030

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)

	1964	DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	61	4	1	-1	65	2	0	-1	66	5	1	0	72	5	-1	1	77
2	TREASURY BILLS	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1
3	BGS TOTAL	192	-1	-1	0	190	-1	-3	0	186	0	-1	0	185	2	-8	2	181
3.1	BGS:0-5 YEARS	7	-1	0	-1	5	-1	0	0	4	0	0	0	4	2	0	0	6
3.2	BGS:5-15 YEARS	46	0	0	-1	45	0	0	0	45	0	-1	0	44	0	-2	1	43
3.3	BGS:15+ YEARS	139	0	-1	2	140	0	-3	0	137	0	0	0	137	0	-6	1	132
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	2	0	0	0	2	0	0	0	2	1	0	0	3	1	0	0	4
5	L.A.NEG BONDS & OTHR LSTD SECS	30	1	0	0	31	1	0	-1	31	0	0	-1	30	0	1	0	31
6	LONG-TERM LOANS TO L.A.'S	22	0	0	0	22	-1	0	0	21	0	0	0	21	0	0	0	21
7	CASH & BALANCES WITH UK BANKS	9	3	0	0	12	-2	0	-1	9	-2	0	-1	6	1	0	-1	6
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
14.1	OTHER UK LOANS TO ICCS	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	366	9	-14	5	366	13	4	6	389	11	13	6	419	8	-43	6	390
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
18	PREFERENCE SHARES TOTAL	8	0	0	-1	7	0	0	0	7	0	0	0	7	0	0	1	8
18.1	LISTED PREFERENCE SHARES	8	0	0	-1	7	0	0	0	7	0	0	0	7	0	0	1	8

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1964

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	102	3	-2	-1	102	2	-1	1	104	2	-1	2	107	2	0	1	110
19.1	COMPANY LOAN CAPITAL(LISTED)	57	3	-1	-3	56	2	-1	0	57	2	-1	1	59	2	0	0	61
19.2	COMPANY LOAN CAPITAL(UNLIST.)	10	0	0	1	11	0	0	0	11	0	0	0	11	0	0	0	11
19.3	UK CONVERTIBLE LOAN CAPITAL	35	0	-1	1	35	0	0	1	36	0	0	1	37	0	0	1	38
20	OVERSEAS ORDINARY SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	1
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	10	0	1	-2	9	0	0	0	9	0	0	0	9	0	0	1	10
27	S/T ASETS & AMNTS FRM IN.REV.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	0	0	0	1	1	0	0	0	1	1	0	-1	1	0	0	-1	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	221	0	0	2	223	0	0	1	224	0	0	1	225	0	0	1	226
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1030	19	-15	4	1038	14	0	5	1057	18	12	6	1093	19	-51	12	1073

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)

	1965	DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	77	4	1	-2	80	5	0	0	85	3	1	-1	88	4	1	1	94
2	TREASURY BILLS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	181	0	-2	-1	178	0	-8	0	170	-1	8	0	177	-2	-3	2	174
3.1	BGS:0-5 YEARS	6	0	0	1	7	0	0	0	7	-1	0	0	6	-2	0	1	5
3.2	BGS:5-15 YEARS	43	0	0	-2	41	0	-1	0	40	0	0	0	40	0	0	1	41
3.3	BGS:15+ YEARS	132	0	-2	0	130	0	-7	0	123	0	8	0	131	0	-3	0	128
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	4	1	0	0	5	-2	0	0	3	1	0	0	4	-1	0	0	3
5	L.A.NEG BONDS & OTHR LSTD SECS	31	2	0	-1	32	1	0	-1	32	1	0	-1	32	1	0	0	33
6	LONG-TERM LOANS TO L.A.'S	21	0	0	1	22	0	0	0	22	0	0	0	22	-1	0	0	21
7	CASH & BALANCES WITH UK BANKS	6	-1	0	0	5	2	0	0	7	1	0	0	8	1	0	0	9
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	3	0	0	-2	1	0	0	0	1	0	0	0	1	0	0	0	1
14.1	OTHER UK LOANS TO ICCS	3	0	0	-2	1	0	0	0	1	0	0	0	1	0	0	0	1
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	390	10	1	-5	396	8	-19	-4	381	7	27	-4	411	12	13	-5	431
17	UK ORDINARY SHARES(UNLISTED)	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	8	0	0	0	8	0	0	0	8	0	0	1	9	-1	0	0	8
18.1	LISTED PREFERENCE SHARES	8	0	0	0	8	0	0	0	8	0	0	1	9	-1	0	0	8

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1965

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	110	6	-2	-3	111	5	-3	-2	111	7	0	-1	117	5	2	2	126
19.1	COMPANY LOAN CAPITAL(LISTED)	61	6	-1	-5	61	5	-2	-2	62	7	0	-3	66	5	1	-1	71
19.2	COMPANY LOAN CAPITAL(UNLIST.)	11	0	0	0	11	0	0	-1	10	0	0	0	10	0	0	1	11
19.3	UK CONVERTIBLE LOAN CAPITAL	38	0	-1	2	39	0	-1	1	39	0	0	2	41	0	1	2	44
20	OVERSEAS ORDINARY SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	1	1
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	10	-1	0	-2	7	0	0	0	7	0	0	0	7	0	0	1	8
27	S/T ASETS & AMNTS FRM IN.REV.	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
28	OTHER INVESTMENTS	0	0	0	0	0	1	0	0	1	0	0	0	1	-1	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	226	0	0	3	229	0	0	2	231	0	0	2	233	0	0	2	235
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1073	21	-2	-14	1078	20	-30	-5	1063	19	36	-4	1114	17	13	4	1148

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1966

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	94	6	1	0	101	4	1	-1	105	4	0	-1	108	7	0	0	115
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	174	-4	-4	0	166	-1	-4	-1	160	-4	-5	1	152	1	8	2	163
3.1	BGS:0-5 YEARS	5	-4	0	0	1	-1	0	2	2	-4	0	2	0	1	0	3	4
3.2	BGS:5-15 YEARS	41	0	0	0	41	0	-1	-2	38	0	-1	0	37	0	2	-1	38
3.3	BGS:15+ YEARS	128	0	-4	0	124	0	-3	-1	120	0	-4	-1	115	0	6	0	121
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	3	2	0	0	5	0	0	0	5	2	0	0	7	2	0	0	9
5	L.A.NEG BONDS & OTHR LSTD SECS	33	2	0	1	36	0	0	0	36	0	0	-1	35	0	0	1	36
6	LONG-TERM LOANS TO L.A.'S	21	0	0	0	21	0	0	0	21	0	0	0	21	0	0	0	21
7	CASH & BALANCES WITH UK BANKS	9	0	0	0	9	2	0	0	11	1	0	0	12	-4	0	0	8
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.1	OTHER UK LOANS TO ICCS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	D	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	431	10	7	-2	446	8	27	-2	479	9	-78	-2	408	7	4	0	419
17	UK ORDINARY SHARES(UNLISTED)	0	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	PREFERENCE SHARES TOTAL	8	0	0	-1	7	0	0	1	8	0	0	-1	7	-1	0	1	7
18.1	LISTED PREFERENCE SHARES	8	D	0	-1	7	0	0	1	8	0	0	-1	7	-1	0	1	7

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1966

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	126	6	-5	-1	126	6	-2	-1	129	7	-9	1	128	8	9	2	147
19.1	COMPANY LOAN CAPITAL(LISTED)	71	6	-3	-3	71	6	-1	-3	73	7	-5	-3	72	8	5	-2	83
19.2	COMPANY LOAN CAPITAL(UNLIST.)	11	0	0	-1	10	0	0	0	10	0	-1	2	11	0	1	1	13
19.3	UK CONVERTIBLE LOAN CAPITAL	44	0	-2	3	45	0	-1	2	46	0	-3	2	45	0	3	3	51
20	OVERSEAS ORDINARY SHARES	1	0	0	1	2	0	0	0	2	0	0	-1	1	0	0	1	2
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	8	-1	0	0	7	0	0	0	7	0	-1	0	6	0	0	1	7
27	S/T ASETS & AMNTS FRM IN.REV.	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
28	OTHER INVESTMENTS	0	1	0	-1	0	-1	0	1	0	1	0	-1	0	0	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	235	0	0	2	237	0	0	3	240	0	0	3	243	0	0	3	246
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1148	22	-1	-2	1167	18	22	0	1207	20	-93	-2	1132	20	21	11	1184

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1967

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	115	7	-3	0	119	5	1	1	126	12	1	1	140	5	2	1	148
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	163	9	6	4	182	4	-8	4	182	3	-1	4	188	0	-5	4	187
3.1	BGS:0-5 YEARS	4	4	0	1	9	1	0	1	11	1	0	1	13	-7	0	1	7
3.2	BGS:5-15 YEARS	38	-6	1	6	39	-2	-1	5	41	0	0	5	46	-5	-1	5	45
3.3	BGS:15+ YEARS	121	11	5	-3	134	5	-7	-2	130	2	-1	-2	129	12	-4	-2	135
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	9	3	0	0	12	-1	0	0	11	-7	0	0	4	0	0	0	4
5	L.A.NEG BONDS & OTHR LSTD SECS	36	1	0	1	38	2	0	0	40	0	0	0	40	-1	0	0	39
6	LONG-TERM LOANS TO L.A.'S	21	0	0	1	22	-1	0	0	21	0	0	0	21	-1	0	0	20
7	CASH & BALANCES WITH UK BANKS	8	-1	0	1	8	0	0	0	8	7	0	0	15	-5	0	0	10
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
'4	OTHER UK LOANS TOTAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.1	OTHER UK LOANS TO ICCS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	419	4	17	4	444	7	38	5	494	8	38	5	545	18	31	6	600
17	UK ORDINARY SHARES(UNLISTED)	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
18	PREFERENCE SHARES TOTAL	7	0	0	1	8	0	0	-1	7	-1	0	1	7	-1	0	0	6
18.1	LISTED PREFERENCE SHARES	7	0	0	1	8	0	0	-1	7	-1	0	1	7	-1	0	0	6

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1967

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	147	6	5	1	159	7	-5	1	162	4	-2	1	165	6	-5	3	169
19.1	COMPANY LOAN CAPITAL(LISTED)	83	6	3	-1	91	7	-3	-2	93	4	-1	-2	94	6	-3	-1	96
19.2	COMPANY LOAN CAPITAL(UNLIST.)	13	0	0	0	13	0	0	0	13	0	0	0	13	0	0	0	13
19.3	UK CONVERTIBLE LOAN CAPITAL	51	0	2	2	55	0	-2	3	56	0	-1	3	58	0	-2	4	60
20	OVERSEAS ORDINARY SHARES	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	1	2
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	7	0	1	0	8	0	0	-1	7	0	0	0	7	1	1	-1	8
27	S/T ASETS & AMNTS FRM IN.REV.	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
28	OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	1	0	0	1	-1	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	246	0	0	0	246	0	0	-1	245	0	0	-1	244	0	0	-1	243
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1184	29	26	14	1253	23	26	8	1310	27	36	11	1384	21	24	13	1442

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1968

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	148	8	4	-4	156	6	1	-3	160	7	1	-2	166	6	3	-3	172
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	187	0	-5	-2	180	0	-12	1	169	4	4	3	180	-1	-10	3	172
3.1	BGS:0-5 YEARS	7	-5	0	0	2	0	0	2	4	-1	0	3	6	0	0	2	8
3.2	BGS:5-15 YEARS	45	-5	-3	3	40	-4	-2	4	38	0	1	4	43	-1	-2	5	45
3.3	BGS:15+ YEARS	135	10	-2	-5	138	4	-10	-5	127	5	3	-4	131	0	-8	-4	119
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	4	4	0	0	8	2	0	-1	9	-1	0	0	8	2	0	-1	9
5	L.A.NEG BONDS & OTHR LSTD SECS	39	0	0	0	39	1	0	-2	38	1	0	0	39	0	0	-1	38
6	LONG-TERM LOANS TO L.A.'S	20	0	0	-1	19	0	0	0	19	-1	0	0	18	0	0	0	18
7	CASH & BALANCES WITH UK BANKS	10	-1	0	0	9	-1	0	0	8	1	0	1	10	0	0	1	11
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.1	OTHER UK LOANS TO ICCS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	600	16	91	-10	697	15	76	-9	779	19	31	-9	820	12	66	-10	888
17	UK ORDINARY SHARES(UNLISTED)	1	0	0	1	2	0	0	0	2	0	0	0	2	0	0	1	3
18	PREFERENCE SHARES TOTAL	6	0	0	-2	4	0	0	0	4	0	0	0	4	0	0	0	4
18.1	LISTED PREFERENCE SHARES	6	0	0	-2	4	0	0	0	4	0	0	0	4	0	0	0	4

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1968

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	169	3	-1	0	171	4	-3	1	173	4	-2	2	177	6	-11	2	174
19.1	COMPANY LOAN CAPITAL(LISTED)	96	3	-1	0	98	4	-2	-1	99	4	-1	-1	101	6	-6	-1	100
19.2	COMPANY LOAN CAPITAL(UNLIST.)	13	0	0	-1	12	0	0	1	13	0	0	0	13	0	-1	2	14
19.3	UK CONVERTIBLE LOAN CAPITAL	60	0	0	1	61	0	-1	1	61	0	-1	3	63	0	-4	1	60
20	OVERSEAS ORDINARY SHARES	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	1	3
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	8	0	-1	-1	6	0	1	0	7	-1	0	0	6	0	0	1	7
27	S/T ASETS & AMNTS FRM IN.REV.	1	0	0	1	2	-1	0	0	1	0	0	0	1	0	0	0	1
28	OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	UK PUB.CORP. SECS.LOANS & MORT'	243	0	0	2	245	0	0	0	245	0	0	0	245	0	0	0	245
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1442	30	88	-15	1545	26	63	-13	1621	33	34	-5	1683	26	48	-7	1750

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1969

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	172	10	0	0	182	9	2	-3	190	9	2	-2	199	10	2	-1	210
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	172	-12	-11	1	150	-23	-8	0	119	1	2	1	123	5	3	3	134
3.1	BGS:0-5 YEARS	8	0	0	2	10	-3	0	1	8	-1	0	1	8	-1	0	2	9
3.2	BGS:5-15 YEARS	45	1	-3	0	43	3	-2	-2	42	-2	1	-1	40	1	1	-1	41
3.3	BGS:15+ YEARS	119	-13	-8	-1	97	-23	-6	1	69	4	1	1	75	5	2	2	84
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	9	-7	0	0	2	4	0	0	6	0	0	0	6	0	0	0	6
5	L.A.NEG BONDS & OTHR LSTD SECS	38	0	0	-2	36	0	0	-1	35	-1	0	0	34	2	0	1	37
6	LONG-TERM LOANS TO L.A.'S	18	0	0	-1	17	-1	0	0	16	-1	0	0	15	0	0	0	15
7	CASH & BALANCES WITH UK BANKS	11	11	0	-1	21	-7	0	0	14	-4	0	0	10	10	0	0	20
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	1	0	0	4	0	0	0	4	0	0	0	4
14	OTHER UK LOANS TOTAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.1	OTHER UK LOANS TO ICCS	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	888	24	-50	-7	855	22	-115	-5	757	16	-13	-5	755	21	43	-3	816
17	UK ORDINARY SHARES(UNLISTED)	3	0	0	1	4	0	0	-1	3	0	0	0	3	0	0	1	4
18	PREFERENCE SHARES TOTAL	4	0	0	-1	3	0	0	-1	2	0	0	1	3	0	0	0	3
18.1	LISTED PREFERENCE SHARES	4	0	0	-1	3	0	0	-1	2	0	0	1	3	0	0	0	3

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1969

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	174	8	-11	1	172	12	-17	0	167	12	-1	1	179	5	2	3	189
19.1	COMPANY LOAN CAPITAL(LISTED)	100	8	-6	-5	97	12	-10	-4	95	12	-1	-4	102	5	1	-3	105
19.2	COMPANY LOAN CAPITAL(UNLIST.)	14	0	-1	2	15	0	-1	1	15	0	0	2	17	0	0	3	20
19.3	UK CONVERTIBLE LOAN CAPITAL	60	0	-4	4	60	0	-6	3	57	0	0	3	60	0	1	3	64
20	OVERSEAS ORDINARY SHARES	3	1	0	-1	3	1	0	0	4	3	0	0	7	1	0	0	8
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	7	1	0	0	8	0	0	0	8	-1	0	0	7	-1	0	0	6
27	S/T ASETS & AMNTS FRM IN.REV.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
28	OTHER INVESTMENTS	0	-1	0	1	0	1	0	0	1	1	0	-1	1	0	0	-1	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
35	UK PUB.CORP. SECS.LOANS & MORT'	245	0	0	0	245	0	0	0	245	0	0	0	245	0	0	0	245
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	1	0	0	0	1	1	0	0	2	1	0	0	3	2	0	0	5
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1750	35	-72	-7	1706	20	-138	-11	1577	36	-10	-5	1598	55	50	3	1706

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	210	9	7	-4	222	14	4	-4	236	8	3	-5	242	12	5	-4	255
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	134	-10	7	0	131	-2	-9	3	123	-6	2	3	122	6	-3	2	127
3.1	BGS:0-5 YEARS	9	-1	1	0	9	0	0	1	10	-2	0	2	10	0	0	1	11
3.2	BGS:5-15 YEARS	41	0	2	2	45	2	-2	4	49	1	1	3	54	-8	-1	3	48
3.3	BGS:15+ YEARS	84	-9	4	-2	77	-4	-7	-2	64	-5	1	-2	58	14	-2	-2	68
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	6	0	0	0	6	-2	0	0	4	4	0	0	8	-4	0	0	4
5	L.A.NEG BONDS & OTHR LSTD SECS	37	-2	0	-2	33	0	0	0	33	-1	0	1	33	0	0	0	33
6	LONG-TERM LOANS TO L.A.'S	15	0	0	-1	14	0	0	0	14	1	0	0	15	-1	0	0	14
7	CASH & BALANCES WITH UK BANKS	20	-5	0	0	15	1	0	0	16	32	0	0	48	2	0	0	50
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	4	0	0	-1	3	0	0	0	3	1	0	0	4	0	0	0	4
14	OTHER UK LOANS TOTAL	1	0	0	-1	0	1	0	0	1	0	0	1	2	0	0	1	3
14.1	OTHER UK LOANS TO ICCS	1	0	0	-1	0	0	0	1	1	0	0	1	2	0	0	1	3
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	1	0	-1	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	UK ORDINARY SHARES(LISTED)	816	40	-18	-5	833	40	-106	-7	760	37	79	-2	874	40	-15	-4	895
17	UK ORDINARY SHARES(UNLISTED)	4	0	0	-1	3	0	-1	1	3	0	1	1	5	0	0	1	6
18	PREFERENCE SHARES TOTAL	3	0	0	-1	2	0	0	0	2	0	0	0	2	0	0	0	2
18.1	LISTED PREFERENCE SHARES	3	0	0	-1	2	0	0	0	2	0	0	0	2	0	0	0	2

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	189	4	12	2	207	5	-18	1	195	-2	9	1	203	3	-6	2	202
19.1	COMPANY LOAN CAPITAL(LISTED)	105	4	7	-1	115	5	-10	-1	109	-2	5	-1	111	3	-3	-1	110
19.2	COMPANY LOAN CAPITAL(UNLIST.)	20	0	1	2	23	0	-2	1	22	0	1	1	24	0	-1	2	25
19.3	UK CONVERTIBLE LOAN CAPITAL	64	0	4	1	69	0	-6	1	64	0	3	1	68	0	-2	1	67
20	OVERSEAS ORDINARY SHARES	8	4	0	-2	10	2	-1	-2	9	3	1	-1	12	3	1	0	16
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	6	0	0	-1	5	-1	-1	1	4	0	0	0	4	0	0	1	5
27	S/T ASETS & AMNTS FRM IN.REV.	1	1	0	-1	1	1	0	0	2	1	0	0	3	1	0	0	4
28	OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
35	UK PUB.CORP. SECS.LOANS & MORT'	245	0	0	-6	239	0	0	-6	233	0	0	-6	227	0	0	-6	221
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	5	1	0	1	7	0	0	0	7	1	0	0	8	0	0	1	9
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1706	42	8	-23	1733	59	-132	-13	1647	79	95	-7	1814	62	-18	-6	1852

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)

1971		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	255	9	8	-7	265	7	8	-5	275	10	8	-6	287	4	7	-6	292
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	127	21	7	-1	154	1	-2	-1	152	14	12	0	178	2	2	2	184
3.1	BGS:0-5 YEARS	11	7	0	-3	15	0	0	-1	14	4	0	-2	16	1	0	-1	16
3.2	BGS:5-15 YEARS	48	1	1	5	55	-10	1	4	50	-1	4	5	58	3	1	7	69
3.3	BGS:15+ YEARS	68	13	6	-3	84	11	-3	-4	88	11	8	-3	104	-2	1	-4	99
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	4	5	0	-2	7	-4	0	0	3	0	0	0	3	0	0	0	3
5	L.A.NEG BONDS & OTHR LSTD SECS	33	-5	0	0	28	-2	0	0	26	-5	0	0	21	-2	0	1	20
6	LONG-TERM LOANS TO L.A.'S	14	-3	0	0	11	0	0	0	11	1	0	0	12	0	0	0	12
7	CASH & BALANCES WITH UK BANKS	50	-5	0	3	48	11	0	3	62	-19	0	2	45	11	0	3	59
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	4	0	0	-1	3	0	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
14.1	OTHER UK LOANS TO ICCS	3	0	0	0	3	0	0	0	3	0	0	0	3	0	0	0	3
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	0	0	0	2	2	0	0	4	6	0	1	3	10	0	1	4	15
16	UK ORDINARY SHARES(LISTED)	895	26	42	-8	955	43	169	-8	1159	62	92	-10	1303	53	87	-10	1433
17	UK ORDINARY SHARES(UNLISTED)	6	0	0	0	6	0	1	0	7	0	1	0	8	0	1	0	9
18	PREFERENCE SHARES TOTAL	2	-1	0	0	1	0	0	0	1	0	0	0	1	-1	0	1	1
18.1	LISTED PREFERENCE SHARES	2	-1	0	0	1	0	0	0	1	0	0	0	1	-1	0	1	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1971

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	202	-1	3	0	204	6	6	2	218	-5	16	2	231	-5	10	3	239
19.1	COMPANY LOAN CAPITAL(LISTED)	110	-1	2	1	112	6	3	3	124	-5	9	3	131	-5	6	3	135
19.2	COMPANY LOAN CAPITAL(UNLIST.)	25	0	0	-2	23	0	1	-2	22	0	2	-2	22	0	1	-2	21
19.3	UK CONVERTIBLE LOAN CAPITAL	67	0	1	1	69	0	2	1	72	0	5	1	78	0	3	2	83
20	OVERSEAS ORDINARY SHARES	16	4	2	5	27	4	0	6	37	4	-1	6	46	6	-1	5	56
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	O'SEAS GOVT & MUNICIPAL SECS	5	0	0	0	5	0	0	0	5	0	0	0	5	0	0	0	5
27	S/T ASETS & AMNTS FRM IN.REV.	4	1	0	-1	4	0	0	-1	3	1	0	-1	3	-1	0	-1	1
28	OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
35	UK PUB.CORP. SECS.LOANS & MORT'	221	0	0	-4	217	0	0	-4	213	0	0	-4	209	0	0	-4	205
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
39	PROPERTY UNIT TRUSTS	9	0	0	0	9	0	0	2	11	0	0	2	13	0	0	3	16
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	1852	51	62	-14	1951	66	182	-2	2197	63	129	-6	2383	67	107	1	2558

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1972

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL AOJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIOUL AOJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	292	18	10	-12	308	2	14	-11	313	16	14	-11	332	7	26	-12	353
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	184	5	-5	10	194	0	-14	9	189	-3	-3	10	193	11	-5	12	211
3.1	BGS:0-5 YEARS	16	12	0	-4	24	5	-1	-3	25	-8	0	-2	15	8	0	-2	21
3.2	BGS:5-15 YEARS	69	-4	-1	3	67	6	-5	2	70	6	-1	2	77	-3	-2	3	75
3.3	BGS:15+ YEARS	99	-3	-4	11	103	-11	-8	10	94	-1	-2	10	101	6	-3	11	115
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	3	0	0	1	4	-1	0	1	4	1	0	1	6	0	0	1	7
5	L.A.NEG BONDS & OTHR LSTD SECS	20	-2	0	0	18	-2	0	1	17	-2	0	1	16	-1	0	1	16
6	LONG-TERM LOANS TO L.A.'S	12	1	0	0	13	-1	0	0	12	0	0	0	12	-1	0	0	11
7	CASH & BALANCES WITH UK BANKS	59	-8	0	7	58	21	0	10	89	3	0	11	103	5	0	12	120
8	£ CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	3	-1	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
14	OTHER UK LOANS TOTAL	3	0	0	-1	2	0	0	0	2	0	0	0	2	0	0	0	2
14.1	OTHER UK LOANS TO ICCS	3	0	0	-1	2	0	0	0	2	0	0	0	2	0	0	0	2
14.2	OTHER UK LOANS TO PERSONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	UNIT TRUST UNITS	15	0	3	-3	15	0	0	-1	14	0	0	-1	13	0	2	0	15
16	UK ORDINARY SHARES(LISTED)	1433	61	180	-31	1643	81	-85	-33	1606	62	-58	-31	1579	86	152	-28	1789
17	UK ORDINARY SHARES(UNLISTED)	9	0	1	0	10	0	-1	2	11	0	0	0	11	0	1	2	14
18	PREFERENCE SHARES TOTAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)

1972		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	239	7	9	-3	252	0	-29	1	224	-3	-3	0	218	2	-1	2	221
19.1	COMPANY LOAN CAPITAL(LISTED)	135	7	5	0	147	0	-17	0	130	-3	-2	-1	124	2	-1	1	126
19.2	COMPANY LOAN CAPITAL(UNLIST.)	21	0	1	-3	19	0	-2	0	17	0	0	0	17	0	0	0	17
19.3	UK CONVERTIBLE LOAN CAPITAL	83	0	3	0	86	0	-10	1	77	0	-1	1	77	0	0	1	78
20	OVERSEAS ORDINARY SHARES	56	2	4	9	71	4	6	11	92	5	2	12	111	7	12	14	144
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	0	0	0	2	2	0	0	0	2	0	0	0	2	0	0	0	2
23	O'SEAS GOVT & MUNICIPAL SECS	5	0	0	1	6	-1	0	-1	4	0	0	-1	3	0	0	0	3
27	S/T ASETS & AMNTS FRM IN.REV.	1	0	0	1	2	0	0	0	2	1	0	1	4	3	0	2	9
28	OTHER INVESTMENTS	0	0	0	0	0	0	0	0	0	3	0	6	9	-5	0	-4	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	1	0	0	0	1	0	0	2	3	0	0	2	5	0	0	2	7
35	UK PUB.CORP. SECS.LOANS & MORT'	205	0	0	-1	204	0	0	0	204	0	0	0	204	0	0	0	204
38	LOANS & MORTGAGES TO FIN. INST.	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
39	PROPERTY UNIT TRUSTS	16	5	0	-2	19	6	0	-2	23	5	2	-3	27	0	1	-3	25
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	2558	88	202	-23	2825	109	-109	-11	2814	88	-46	-3	2853	114	188	1	3156

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1973

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	353	35	21	-23	386	45	27	-23	435	34	41	-25	485	45	45	-26	549
2	TREASURY BILLS	0	-1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	211	-8	-5	3	201	18	-3	6	222	-7	-19	3	199	19	-10	4	212
3.1	BGS:0-5 YEARS	21	-3	1	4	23	2	0	5	30	-15	-1	4	18	2	0	4	24
3.2	BGS:5-15 YEARS	75	-5	-2	2	70	15	-1	3	87	-5	-8	2	76	6	-4	2	80
3.3	BGS:15+ YEARS	115	0	-4	-3	108	1	-2	-2	105	13	-10	-3	105	11	-6	-2	108
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	7	10	0	2	19	-2	0	1	18	6	0	1	25	-3	0	1	23
5	L.A.NEG BONDS & OTHR LSTD SECS	16	-1	0	0	15	0	0	0	15	0	-1	1	15	0	0	0	15
6	LONG-TERM LOANS TO L.A.'S	11	0	0	1	12	0	0	0	12	0	0	0	12	-1	0	0	11
7	CASH & BALANCES WITH UK BANKS	120	85	0	1	206	-23	0	0	183	-38	0	0	145	10	0	0	155
8	£ CERTIFICATES OF DEPOSIT	0	0	0	13	13	0	0	0	13	0	0	0	13	0	0	0	13
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
14	OTHER UK LOANS TOTAL	2	1	0	0	3	-2	0	1	2	2	0	-1	3	0	0	1	4
14.1	OTHER UK LOANS TO ICCS	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
14.2	OTHER UK LOANS TO PERSONS	0	1	0	0	1	-2	0	1	0	2	0	-1	1	0	0	1	2
15	UNIT TRUST UNITS	15	-2	-1	0	12	-2	1	0	11	-2	0	1	10	-1	-2	2	9
16	UK ORDINARY SHARES(LISTED)	1789	88	-235	-35	1607	50	20	-27	1650	45	-90	-29	1576	56	-275	-27	1330
17	UK ORDINARY SHARES(UNLISTED)	14	0	-2	2	14	0	0	2	16	0	-1	3	18	0	-3	2	17
18	PREFERENCE SHARES TOTAL	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1973

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	221	1	-6	0	216	2	-2	5	221	3	-26	3	201	0	-18	4	187
19.1	COMPANY LOAN CAPITAL(LISTED)	126	1	-4	-1	122	2	-1	0	123	3	-14	-2	110	0	-10	1	101
19.2	COMPANY LOAN CAPITAL(UNLIST.)	17	0	0	2	19	0	0	3	22	0	-3	4	23	0	-2	2	23
19.3	UK CONVERTIBLE LOAN CAPITAL	78	0	-2	-1	75	0	-1	2	76	0	-9	1	68	0	-6	1	63
20	OVERSEAS ORDINARY SHARES	144	5	-13	1	137	4	-15	1	127	-1	10	1	137	4	-10	2	133
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	2	0	0	0	2	0	0	-1	1	0	0	1	2	0	0	0	2
23	O'SEAS GOVT & MUNICIPAL SECS	3	0	0	-1	2	0	0	-1	1	0	0	1	2	0	0	0	2
27	S/T ASETS & AMNTS FRM IN.REV.	9	1	0	0	10	-1	0	0	9	16	0	0	25	-6	0	0	19
28	OTHER INVESTMENTS	0	2	0	0	2	1	0	0	3	-1	0	0	2	-2	0	0	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	OVERSEAS LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	S/T ASSETS WITH FIN.INST.	7	0	0	1	8	0	0	1	9	0	0	1	10	0	0	1	11
35	UK PUB.CORP. SECS.LOANS & MORT'	204	0	0	4	208	0	0	2	210	0	0	2	212	0	0	2	214
38	LOANS & MORTGAGES TO FIN. INST.	0	0	0	3	3	0	0	0	3	0	0	0	3	0	0	0	3
39	PROPERTY UNIT TRUSTS	25	4	0	-2	27	7	0	-1	33	7	6	-2	44	9	0	-1	52
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	3156	220	-241	-29	3106	97	28	-34	3197	64	-80	-39	3142	130	-273	-35	2964

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1974

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	549	75	47	-26	645	34	42	-30	691	35	37	-30	733	40	24	-32	765
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	2	0	0	2	-2	0	0	0
3	BGS TOTAL	212	8	-27	4	197	19	-5	8	219	17	7	5	248	-26	-28	7	201
3.1	BGS:0-5 YEARS	24	5	0	-4	25	13	1	-3	36	-10	1	-4	23	6	-1	-3	25
3.2	BGS:5-15 YEARS	80	14	-9	-5	80	19	-1	-1	97	11	4	-2	110	-14	-13	-1	82
3.3	BGS:15+ YEARS	108	-11	-18	13	92	-13	-5	12	86	16	2	11	115	-18	-14	11	94
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	23	8	0	-1	30	9	0	0	39	2	0	0	41	56	0	0	97
5	L.A.NEG BONDS & OTHR LSTD SECS	15	0	0	-2	13	0	0	-1	12	0	0	0	12	2	0	-1	13
6	LONG-TERM LOANS TO L.A.'S	11	0	0	0	11	0	0	-1	10	0	0	-1	9	0	0	-1	8
7	CASH & BALANCES WITH UK BANKS	155	8	0	-1	162	-14	0	0	148	10	0	0	158	59	0	0	217
8	£ CERTIFICATES OF DEPOSIT	13	0	0	-3	10	0	0	-2	8	0	0	-2	6	0	0	-2	4
9	F/C CERTIFICATES OF DEPOSIT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	LOANS FOR HOUSE PURCHASE	2	1	0	0	3	1	0	-1	3	0	0	-1	2	0	0	-1	1
14	OTHER UK LOANS TOTAL	4	7	0	1	12	26	0	-5	33	-2	0	-4	27	0	0	-4	23
14.1	OTHER UK LOANS TO ICCS	2	0	0	4	6	0	0	5	11	0	0	5	16	0	0	5	21
14.2	OTHER UK LOANS TO PERSONS	2	7	0	-3	6	26	0	-10	22	-2	0	-9	11	0	0	-9	2
15	UNIT TRUST UNITS	9	-1	-1	2	9	0	-1	1	9	-3	-2	2	6	-2	0	1	5
16	UK ORDINARY SHARES(LISTED)	1330	46	-279	-1	1096	30	-120	3	1009	10	-273	3	749	28	-98	2	681
17	UK ORDINARY SHARES(UNLISTED)	17	0	-4	5	18	0	-2	4	20	0	-6	4	18	0	-2	3	19
18	PREFERENCE SHARES TOTAL	1	0	0	0	1	-1	0	0	0	0	0	0	0	0	0	1	1
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	-1	0	0	0	0	0	0	0	0	0	1	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1974

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	187	1	-21	-1	166	2	-9	-1	158	0	-13	0	145	4	-18	-1	130
19.1	COMPANY LOAN CAPITAL(LISTED)	101	1	-11	-1	90	2	-5	-1	86	0	-7	-1	78	4	-10	-1	71
19.2	COMPANY LOAN CAPITAL(UNLIST.)	23	0	-3	-1	19	0	-1	0	18	0	-2	1	17	0	-2	0	15
19.3	UK CONVERTIBLE LOAN CAPITAL	63	0	-7	1	57	0	-3	0	54	0	-4	0	50	0	-6	0	44
20	OVERSEAS ORDINARY SHARES	133	-1	0	-2	130	-4	-9	0	117	-6	-27	0	84	-4	-3	0	77
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	2	0	0	-1	1	0	0	0	1	0	0	0	1	0	0	0	1
23	O'SEAS GOVT & MUNICIPAL SECS	2	0	0	1	3	-1	0	0	2	0	0	0	2	0	0	0	2
27	S/T ASETS & AMNTS FRM IN.REV.	19	12	0	0	31	-5	0	0	26	25	0	0	51	24	0	0	75
28	OTHER INVESTMENTS	0	0	0	1	1	2	0	-1	2	1	0	-2	1	2	0	-3	0
29	SHORT-TERM ASSETS OVERSEAS	0	0	0	17	17	0	0	0	17	0	0	0	17	0	0	0	17
30	OVERSEAS LOANS	0	0	0	11	11	0	0	0	11	0	0	0	11	0	0	0	11
33	S/T ASSETS WITH FIN.INST.	11	0	0	-3	8	0	0	-1	7	0	0	-1	6	0	0	-1	5
35	UK PUB.CORP. SECS.LOANS & MORT'	214	0	0	-8	206	0	0	-9	197	0	0	-9	188	0	0	-9	179
38	LOANS & MORTGAGES TO FIN. INST.	3	0	0	-1	2	0	0	0	2	0	0	0	2	0	0	0	2
39	PROPERTY UNIT TRUSTS	52	5	0	1	58	0	-7	3	54	6	-1	4	63	4	-3	2	66
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	OVERSEAS OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
251	TOTAL ASSETS	2964	169	-285	-7	2841	98	-111	-33	2795	97	-278	-32	2582	185	-128	-39	2600

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1975

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	765	39	26	-21	809	15	23	-23	824	59	21	-24	880	60	4	-23	921
2	TREASURY BILLS	0	1	0	0	1	0	0	0	1	21	0	0	22	23	0	0	45
3	BGS TOTAL	201	100	48	0	349	13	-12	-4	346	72	11	0	429	103	-17	-2	513
3.1	BGS:0-5 YEARS	25	83	2	-4	106	-35	0	-4	67	-29	0	-6	32	36	0	-4	64
3.2	BGS:5-15 YEARS	82	17	22	17	138	1	-6	14	147	7	5	16	175	24	-4	15	210
3.3	BGS:15+ YEARS	94	0	24	-13	105	47	-6	-14	132	94	6	-10	222	43	-13	-13	239
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	97	5	0	-12	90	50	0	-18	122	58	0	-25	155	-4	0	-24	127
5	L.A.NEG BONDS & OTHR LSTD SECS	13	-1	0	-1	11	10	0	-2	19	4	0	0	23	19	0	-1	41
6	LONG-TERM LOANS TO L.A.'S	8	0	0	-1	7	0	0	-1	6	-1	0	0	5	0	0	0	5
7	CASH & BALANCES WITH UK BANKS	217	-41	0	-9	167	42	0	-11	198	-11	0	-10	177	-55	0	-7	115
8	£ CERTIFICATES OF DEPOSIT	4	-3	0	0	1	0	0	0	1	1	0	0	2	2	0	0	4
9	F/C CERTIFICATES OF DEPOSIT	0	1	0	37	38	-1	0	0	37	0	0	0	37	0	0	0	37
12	LOANS FOR HOUSE PURCHASE	1	1	0	0	2	1	0	0	3	0	0	0	3	0	0	0	3
14	OTHER UK LOANS TOTAL	23	2	0	23	48	-7	0	33	74	-1	0	31	104	-1	0	39	142
14.1	OTHER UK LOANS TO ICCS	21	0	0	27	48	0	0	26	74	0	0	26	100	0	0	26	126
14.2	OTHER UK LOANS TO PERSONS	2	2	0	-4	0	-7	0	7	0	-1	0	5	4	-1	0	13	16
15	UNIT TRUST UNITS	5	-1	2	0	6	0	1	-1	6	0	0	1	7	1	1	0	9
16	UK ORDINARY SHARES(LISTED)	681	58	524	-1	1262	47	106	-15	1400	58	180	-16	1622	95	150	-16	1851
17	UK ORDINARY SHARES(UNLISTED)	19	0	15	-7	27	4	2	-6	27	2	3	-8	24	0	2	-7	19
18	PREFERENCE SHARES TOTAL	1	0	0	0	1	2	0	-2	1	0	0	1	2	0	0	-1	1
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	0	0	-1	0	0	0	1	1	0	0	0	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1975

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	2	0	-1	1	0	0	0	1	0	0	-1	0
19	COMPANY LOAN CAPITAL TOTAL	130	19	41	4	194	0	-12	0	182	2	8	0	192	-5	-18	3	172
19.1	COMPANY LOAN CAPITAL(LISTED)	71	14	22	5	112	1	-7	2	108	-1	5	2	114	-7	-11	3	99
19.2	COMPANY LOAN CAPITAL(UNLIST.)	15	5	5	-3	22	-3	-1	-3	15	1	1	-3	14	1	-1	-2	12
19.3	UK CONVERTIBLE LOAN CAPITAL	44	0	14	2	60	2	-4	1	59	2	2	1	64	1	-6	2	61
20	OVERSEAS ORDINARY SHARES	77	5	18	-7	93	10	20	-7	116	9	-2	-9	114	4	6	-8	116
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	1	0	0	0	1	0	0	0	1	1	0	-1	1	1	0	-1	1
23	O'SEAS GOVT & MUNICIPAL SECS	2	0	0	1	3	5	1	0	9	0	0	0	9	0	0	1	10
27	S/T ASETS & AMNTS FRM IN.REV.	75	-19	0	-15	41	-11	0	-13	17	40	0	-24	33	24	0	-31	26
28	OTHER INVESTMENTS	0	0	0	1	1	2	0	-1	2	0	0	-1	1	0	0	-1	0
29	SHORT-TERM ASSETS OVERSEAS	17	0	0	0	17	-2	0	0	15	-3	0	0	12	0	0	0	12
30	OVERSEAS LOANS	11	3	0	-1	13	8	0	-3	18	0	0	-3	15	0	0	-3	12
33	S/T ASSETS WITH FIN.INST.	5	0	0	-1	4	0	0	0	4	0	0	0	4	0	0	0	4
35	UK PUB.CORP. SECS.LOANS & MORT'	179	0	0	-17	162	0	0	-17	145	0	0	-17	128	0	0	-17	111
38	LOANS & MORTGAGES TO FIN. INST.	2	0	0	4	6	0	0	5	11	0	0	5	16	0	0	5	21
39	PROPERTY UNIT TRUSTS	66	4	-8	-2	60	2	2	-2	62	2	3	-2	65	2	5	-2	70
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	0	0	0	5	5	0	0	0	5	0	0	0	5	0	0	0	5
42	OVERSEAS OTHER	0	0	0	2	2	0	0	0	2	0	0	0	2	0	0	0	2
251	TOTAL ASSETS	2600	173	666	-18	3421	190	131	-88	3654	313	224	-102	4089	269	133	-96	4395

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	921	49	14	-24	960	33	22	-25	990	107	34	-26	1105	65	15	-26	1159
2	TREASURY BILLS	45	-36	0	0	9	18	0	0	27	-15	0	0	12	-12	0	0	0
3	BGS TOTAL	513	152	31	33	729	3	-15	29	746	36	-41	29	770	128	3	30	931
3.1	BGS:0-5 YEARS	64	-3	2	25	88	-53	-1	24	58	-9	-2	24	71	9	0	23	103
3.2	BGS:5-15 YEARS	210	129	11	-65	285	5	-7	-66	217	1	-11	-61	146	5	0	-62	89
3.3	BGS:15+ YEARS	239	26	18	73	356	51	-7	71	471	44	-28	66	553	114	3	69	739
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	127	-1	0	-14	112	3	0	-13	102	17	0	-15	104	9	0	-16	97
5	L.A.NEG BONDS & OTHR LSTD SECS	41	43	0	-25	59	18	-1	-25	51	19	-1	-25	44	42	0	-25	61
6	LONG-TERM LOANS TO L.A.'S	5	0	0	0	5	0	0	-1	4	0	0	-1	3	-1	0	0	2
7	CASH & BALANCES WITH UK BANKS	115	8	0	10	133	62	0	14	209	14	0	15	238	-101	0	7	144
8	£ CERTIFICATES OF DEPOSIT	4	0	0	-1	3	3	0	0	6	1	0	0	7	-2	0	0	5
9	F/C CERTIFICATES OF DEPOSIT	37	3	0	-5	35	34	0	-9	60	13	0	-10	63	-7	0	-9	47
12	LOANS FOR HOUSE PURCHASE	3	0	0	0	3	0	0	0	3	0	0	0	3	1	0	0	4
14	OTHER UK LOANS TOTAL	142	3	0	-28	117	3	0	-28	92	1	0	-27	66	9	0	-29	46
14.1	OTHER UK LOANS TO ICCS	126	2	0	-28	100	2	0	-28	74	-4	0	-27	43	8	0	-29	22
14.2	OTHER UK LOANS TO PERSONS	16	1	0	0	17	1	0	0	18	5	0	0	23	1	0	0	24
15	UNIT TRUST UNITS	9	0	1	-2	8	9	0	-2	15	1	-1	0	15	0	1	-1	15
16	UK ORDINARY SHARES(LISTED)	1851	130	76	64	2121	134	-119	56	2192	100	-288	44	2048	56	257	62	2423
17	UK ORDINARY SHARES(UNLISTED)	19	2	1	-1	21	1	-1	1	22	7	-3	0	26	1	4	1	32
18	PREFERENCE SHARES TOTAL	1	0	0	0	1	0	0	0	1	0	0	-1	0	0	0	1	1
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	-1	0	0	0	1	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	172	1	26	-8	191	1	2	-4	190	5	-12	-4	179	-1	-10	-2	166
19.1	COMPANY LOAN CAPITAL(LISTED)	99	-2	15	-12	100	-3	1	-11	87	-2	-5	-11	69	-3	-4	-9	53
19.2	COMPANY LOAN CAPITAL(UNLIST.)	12	1	2	-4	11	1	0	-2	10	6	-1	-2	13	1	-1	-1	12
19.3	UK CONVERTIBLE LOAN CAPITAL	61	2	9	8	80	3	1	9	93	1	-6	9	97	1	-5	8	101
20	OVERSEAS ORDINARY SHARES	116	15	24	0	155	10	14	1	180	13	14	0	207	13	1	1	222
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	1	1	0	0	2	1	0	0	3	0	0	1	4	0	0	0	4
23	O'SEAS GOVT & MUNICIPAL SECS	10	1	2	-4	9	1	1	-1	10	-2	1	-2	7	-4	0	-2	1
27	S/T ASETS & AMNTS FRM IN.REV.	26	0	0	10	36	-2	0	9	43	13	0	14	70	-22	0	6	54
28	OTHER INVESTMENTS	0	1	0	0	1	8	0	-4	5	3	0	-5	3	4	0	-7	0
29	SHORT-TERM ASSETS OVERSEAS	12	12	0	0	24	14	0	0	38	-3	0	0	35	66	0	0	101
30	OVERSEAS LOANS	12	0	0	-3	9	0	0	-3	6	5	0	-4	7	0	0	-4	3
33	S/T ASSETS WITH FIN.INST.	4	0	0	-1	3	0	0	-1	2	0	0	-1	1	0	0	-1	0
35	UK PUB.CORP. SECS.LOANS & MORT'	111	-18	0	3	96	-31	0	1	66	-25	0	1	42	29	0	1	72
38	LOANS & MORTGAGES TO FIN. INST.	21	-1	0	0	20	-2	0	0	18	-3	0	0	15	-2	0	0	13
39	PROPERTY UNIT TRUSTS	70	10	8	-4	84	2	6	-4	88	5	7	-4	96	4	5	-3	102
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	5	0	0	7	12	0	0	8	20	0	0	8	28	0	0	8	36
42	OVERSEAS OTHER	2	0	0	-1	1	0	0	1	2	0	0	1	3	0	0	1	4
251	TOTAL ASSETS	4395	375	183	6	4959	323	-91	0	5191	312	-290	-12	5201	275	276	-7	5745

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1977

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	1159	56	19	80	1314	44	34	81	1473	64	51	85	1673	83	24	86	1866
2	TREASURY BILLS	0	5	0	1	6	-4	0	0	2	2	0	0	4	13	0	1	18
3	BGS TOTAL	931	153	179	-28	1235	125	-69	-42	1249	63	242	-42	1512	11	-45	-46	1432
3.1	BGS:0-5 YEARS	103	-34	10	1	80	74	0	1	155	-51	6	2	112	-3	-2	3	110
3.2	BGS:5-15 YEARS	89	-11	19	7	104	52	-6	6	156	159	27	22	364	-25	-12	10	337
3.3	BGS:15+ YEARS	739	198	150	-36	1051	-1	-63	-49	938	-45	209	-66	1036	39	-31	-59	985
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	97	15	0	0	112	-59	0	0	53	-5	0	0	48	-12	0	0	36
5	L.A.NEG BONDS & OTHR LSTD SECS	61	9	3	-9	64	1	0	-7	58	-1	2	-7	52	0	0	-7	45
6	LONG-TERM LOANS TO L.A.'S	2	-2	0	0	0	0	0	0	0	0	0	0	0	-1	0	2	1
7	CASH & BALANCES WITH UK BANKS	144	127	0	-1	270	-36	0	-1	233	-9	0	0	224	-54	0	0	170
8	£ CERTIFICATES OF DEPOSIT	5	1	0	1	7	3	0	0	10	-3	0	0	7	1	0	0	8
9	F/C CERTIFICATES OF DEPOSIT	47	-25	0	0	22	7	0	0	29	-2	0	0	27	-19	0	0	8
12	LOANS FOR HOUSE PURCHASE	4	-1	0	0	3	-1	0	0	2	-1	0	0	1	-1	0	0	0
14	OTHER UK LOANS TOTAL	46	-2	0	0	44	2	0	0	46	1	0	0	47	-3	0	0	44
14.1	OTHER UK LOANS TO ICCS	22	1	0	0	23	-3	0	0	20	-4	0	0	16	-4	0	0	12
14.2	OTHER UK LOANS TO PERSONS	24	-3	0	0	21	5	0	0	26	5	0	0	31	1	0	0	32
15	UNIT TRUST UNITS	15	1	2	1	19	0	2	1	22	0	4	2	28	1	1	2	32
16	UK ORDINARY SHARES(LISTED)	2423	42	391	-62	2794	117	225	-64	3072	129	544	-72	3673	229	-162	-83	3657
17	UK ORDINARY SHARES(UNLISTED)	32	1	5	-3	35	1	3	-3	36	0	6	-3	39	0	-2	-2	35
18	PREFERENCE SHARES TOTAL	1	0	0	0	1	0	0	0	1	0	0	1	2	0	0	0	2
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	1	2	0	0	0	2

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1977

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	COMPANY LOAN CAPITAL TOTAL	166	1	25	-12	180	-2	13	-11	180	-8	5	-11	166	-5	14	-9	166
19.1	COMPANY LOAN CAPITAL(LISTED)	53	-2	8	-4	55	-4	4	-2	53	-4	2	-3	48	-3	4	-1	48
19.2	COMPANY LOAN CAPITAL(UNLIST.)	12	1	2	1	16	0	1	0	17	0	0	0	17	0	1	1	19
19.3	UK CONVERTIBLE LOAN CAPITAL	101	2	15	-9	109	2	8	-9	110	-4	3	-8	101	-2	9	-9	99
20	OVERSEAS ORDINARY SHARES	222	24	-20	0	226	19	7	3	255	24	-14	2	267	16	-27	2	258
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	4	0	0	-1	3	0	0	-1	2	1	0	-1	2	0	0	-1	1
23	O'SEAS GOVT & MUNICIPAL SECS	1	0	0	0	1	2	0	-1	2	0	0	-1	1	0	0	-1	0
27	S/T ASETS & AMNTS FRM IN.REV.	54	3	0	23	80	7	0	26	113	-4	0	24	133	-2	0	23	154
28	OTHER INVESTMENTS	0	4	0	-2	2	7	0	-5	4	10	0	-9	5	7	0	-12	0
29	SHORT-TERM ASSETS OVERSEAS	101	-24	0	0	77	-9	0	0	68	-22	0	0	46	4	0	0	50
30	OVERSEAS LOANS	3	0	0	3	6	0	0	3	9	0	0	3	12	0	0	3	15
33	S/T ASSETS WITH FIN.INST.	0	0	0	47	47	0	0	0	47	0	0	0	47	0	0	0	47
35	UK PUB.CORP. SECS.LOANS & MORT'	72	-14	0	-23	35	31	0	-22	44	-28	0	-16	0	64	0	-28	36
38	LOANS & MORTGAGES TO FIN. INST.	13	-3	0	0	10	-3	0	0	7	-3	0	0	4	-3	0	0	1
39	PROPERTY UNIT TRUSTS	102	8	8	-4	114	5	3	-4	118	17	4	-3	136	5	4	-4	141
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	36	0	0	5	41	0	0	4	45	0	0	4	49	0	0	4	53
42	OVERSEAS OTHER	4	0	0	0	4	0	0	1	5	0	0	1	6	0	0	1	7
251	TOTAL ASSETS	5745	379	612	16	6752	257	218	-42	7185	225	844	-43	8211	334	-193	-69	8283

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1978

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	1866	164	26	-51	2005	39	55	-52	2047	75	100	-54	2168	80	88	-56	2280
2	TREASURY BILLS	18	-16	0	-1	1	0	0	0	1	0	0	0	1	2	0	0	3
3	BGS TOTAL	1432	49	-78	20	1423	127	-71	16	1495	67	9	19	1590	108	-54	17	1661
3.1	BGS:0-5 YEARS	110	-16	-2	-14	78	11	-3	-15	71	10	0	-15	66	24	-1	-15	74
3.2	BGS:5-15 YEARS	337	54	-16	4	379	6	-20	6	371	11	4	6	392	57	-12	5	442
3.3	BGS:15+ YEARS	985	11	-60	30	966	110	-48	25	1053	46	5	28	1132	27	-41	27	1145
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	36	35	0	-4	67	-15	0	-2	50	5	0	-2	53	1	0	-2	52
5	L.A.NEG BONDS & OTHR LSTD SECS	45	-2	0	-9	34	-2	-1	-6	25	-1	0	-7	17	1	0	-7	11
6	LONG-TERM LOANS TO L.A.'S	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
7	CASH & BALANCES WITH UK BANKS	170	38	0	-2	206	38	0	-2	242	-14	0	-2	226	-4	0	-2	220
8	£ CERTIFICATES OF DEPOSIT	8	-5	0	0	3	5	0	0	8	1	0	0	9	-4	0	0	5
9	F/C CERTIFICATES OF DEPOSIT	8	-1	0	-1	6	40	0	-10	36	-7	0	-8	21	-8	0	-7	6
12	LOANS FOR HOUSE PURCHASE	0	1	0	0	1	1	0	0	2	1	0	0	3	1	0	0	4
14	OTHER UK LOANS TOTAL	44	-44	0	47	47	42	0	-23	66	39	0	-22	83	46	0	1	130
14.1	OTHER UK LOANS TO ICCS	12	-59	0	47	0	24	0	-24	0	23	0	-23	0	25	0	0	25
14.2	OTHER UK LOANS TO PERSONS	32	15	0	0	47	18	0	1	66	16	0	1	83	21	0	1	105
15	UNIT TRUST UNITS	32	1	0	-3	30	1	2	-3	30	4	3	-3	34	1	-1	-2	32
16	UK ORDINARY SHARES(LISTED)	3657	71	-158	25	3595	57	95	28	3775	140	317	34	4266	86	-152	27	4227
17	UK ORDINARY SHARES(UNLISTED)	35	0	-2	3	36	0	1	4	41	1	4	3	49	8	-2	5	60
18	PREFERENCE SHARES TOTAL	2	1	0	-2	1	2	0	-2	1	-1	0	0	0	0	0	2	2
18.1	LISTED PREFERENCE SHARES	2	0	0	-1	1	1	0	-1	1	-1	0	0	0	0	0	1	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1978

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	0	1	0	-1	0	1	0	-1	0	0	0	0	0	0	0	1	1
19	COMPANY LOAN CAPITAL TOTAL	166	-4	-3	-6	153	-3	-8	-8	134	-3	1	-5	127	-1	-5	-6	115
19.1	COMPANY LOAN CAPITAL(LISTED)	48	-3	-1	-2	42	-2	-2	-3	35	-1	0	-3	31	1	-1	-3	28
19.2	COMPANY LOAN CAPITAL(UNLIST.)	19	0	0	1	20	0	-1	1	20	0	0	3	23	0	-1	2	24
19.3	UK CONVERTIBLE LOAN CAPITAL	99	-1	-2	-5	91	-1	-5	-6	79	-2	1	-5	73	-2	-3	-5	63
20	OVERSEAS ORDINARY SHARES	258	16	-8	35	301	35	23	39	398	64	5	39	506	25	-50	33	514
21	OVERSEAS PREFERENCE SHARES	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
22	OVERSEAS DEBENTURE SHARES	1	0	0	1	2	0	0	4	6	0	0	3	9	0	0	2	11
23	O'SEAS GOVT & MUNICIPAL SECS	0	0	0	0	0	1	0	0	1	-1	0	0	0	8	0	0	8
27	S/T ASETS & AMNTS FRM IN.REV.	154	-7	0	-4	143	-7	0	-5	131	15	0	-5	141	-16	0	-5	120
28	OTHER INVESTMENTS	0	25	0	-2	23	8	0	-4	27	13	0	-5	35	5	0	-6	34
29	SHORT-TERM ASSETS OVERSEAS	50	-6	0	0	44	25	0	0	69	3	0	0	72	1	0	0	73
30	OVERSEAS LOANS	15	0	0	24	39	0	0	24	63	0	0	24	87	2	0	27	116
33	S/T ASSETS WITH FIN.INST.	47	0	0	-8	39	0	0	-9	30	0	0	-9	21	0	0	-9	12
35	UK PUB.CORP. SECS.LOANS & MORT'	36	-4	0	-6	26	19	0	-6	39	-31	0	-6	2	29	0	-6	25
38	LOANS & MORTGAGES TO FIN. INST.	1	6	0	0	7	7	0	0	14	7	0	0	21	8	0	0	29
39	PROPERTY UNIT TRUSTS	141	4	4	3	152	4	1	4	161	6	4	4	175	3	3	5	186
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	53	0	0	5	58	0	0	5	63	0	0	5	68	0	0	5	73
42	OVERSEAS OTHER	7	0	0	1	8	0	0	0	8	0	0	0	8	0	0	0	8
251	TOTAL ASSETS	8283	322	-219	66	8452	424	97	-8	8965	383	443	3	9794	382	-173	16	10019

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	2280	80	158	-129	2389	72	140	-136	2465	43	225	-151	2582	66	169	-159	2658
2	TREASURY BILLS	3	26	0	0	29	4	0	0	33	-33	0	0	0	0	0	0	0
3	BGS TOTAL	1661	173	185	30	2049	244	-136	11	2168	170	47	21	2406	100	-303	11	2214
3.1	BGS:0-5 YEARS	74	42	3	-5	114	-1	-3	-6	104	-9	0	-5	90	-4	-4	-5	77
3.2	BGS:5-15 YEARS	442	35	51	28	556	-90	-41	28	453	-55	11	24	433	-15	-52	24	390
3.3	BGS:15+ YEARS	1145	96	131	7	1379	335	-92	-11	1611	234	36	2	1883	119	-247	-8	1747
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	52	85	0	0	137	-60	0	0	77	-22	0	0	55	5	0	0	60
5	L.A.NEG BONDS & OTHR LSTD SECS	11	33	0	-6	38	8	-1	-4	41	-7	0	-4	30	-5	-1	-3	21
6	LONG-TERM LOANS TO L.A.'S	1	0	0	-1	0	0	0	1	1	0	0	1	2	0	0	1	3
7	CASH & BALANCES WITH UK BANKS	220	102	0	0	322	-115	0	0	207	23	0	0	230	-31	0	0	199
8	£ CERTIFICATES OF DEPOSIT	5	6	0	0	11	47	0	0	58	-37	0	0	21	-16	0	0	5
9	F/C CERTIFICATES OF DEPOSIT	6	-2	0	0	4	21	0	0	25	5	0	0	30	8	0	0	38
12	LOANS FOR HOUSE PURCHASE	4	1	0	0	5	0	0	0	5	1	0	0	6	0	0	0	6
14	OTHER UK LOANS TOTAL	130	3	0	0	133	-1	0	0	132	1	0	0	133	0	0	0	133
14.1	OTHER UK LOANS TO ICCS	25	0	0	0	25	0	0	0	25	-1	0	0	24	-5	0	0	19
14.2	OTHER UK LOANS TO PERSONS	105	3	0	0	108	-1	0	0	107	2	0	0	109	5	0	0	114
15	UNIT TRUST UNITS	32	3	6	0	41	3	-2	1	43	2	2	1	48	0	-3	1	46
16	UK ORDINARY SHARES(LISTED)	4227	141	884	155	5407	140	-374	128	5301	94	147	137	5679	125	-556	117	5365
17	UK ORDINARY SHARES(UNLISTED)	60	2	13	-8	67	1	-5	-6	57	1	2	-6	54	2	-5	-6	45
18	PREFERENCE SHARES TOTAL	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
18.1	LISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
19	COMPANY LOAN CAPITAL TOTAL	115	-6	1	-7	103	-1	6	-6	102	-1	0	-5	96	4	-15	-3	82
19.1	COMPANY LOAN CAPITAL(LISTED)	28	1	0	1	30	1	2	1	34	0	0	2	36	1	-6	3	34
19.2	COMPANY LOAN CAPITAL(UNLIST.)	24	-7	0	-3	14	-2	1	-3	10	-1	0	-3	6	3	-1	-2	6
19.3	UK CONVERTIBLE LOAN CAPITAL	63	0	1	-5	59	0	3	-4	58	0	0	-4	54	0	-8	-4	42
20	OVERSEAS ORDINARY SHARES	514	10	24	-13	535	27	-18	-12	532	41	23	-12	584	69	-11	-12	630
21	OVERSEAS PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	0	1
22	OVERSEAS DEBENTURE SHARES	11	2	0	1	14	2	-1	0	15	3	0	0	18	0	-1	1	18
23	O'SEAS GOVT & MUNICIPAL SECS	8	2	0	-5	5	6	0	-3	8	-7	0	-1	0	10	0	-5	5
27	S/T ASETS & AMNTS FRM IN.REV.	120	-5	0	14	129	17	0	15	161	-5	0	15	171	6	0	15	192
28	OTHER INVESTMENTS	34	-1	0	-7	26	14	0	-10	30	99	0	-31	98	11	0	-33	76
29	SHORT-TERM ASSETS OVERSEAS	73	-22	0	0	51	17	0	0	68	30	0	0	98	-39	0	0	59
30	OVERSEAS LOANS	116	0	0	2	118	0	0	0	118	0	0	0	118	0	0	0	118
33	S/T ASSETS WITH FIN.INST.	12	0	0	2	14	0	0	1	15	0	0	1	16	0	0	1	17
35	UK PUB.CORP. SECS.LOANS & MORT'	25	22	0	-32	15	-1	0	-14	0	-18	0	18	0	115	0	-97	18
38	LOANS & MORTGAGES TO FIN. INST.	29	-2	0	0	27	-1	0	0	26	-1	0	0	25	-1	0	0	24
39	PROPERTY UNIT TRUSTS	186	5	13	-1	203	4	14	-1	220	12	9	-1	240	3	5	0	248
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	73	0	0	22	95	0	0	23	118	0	0	23	141	0	0	23	164
42	OVERSEAS OTHER	8	0	0	2	10	0	0	3	13	0	0	3	16	0	0	3	19
251	TOTAL ASSETS	10019	658	1284	19	11980	448	-377	-9	12042	394	455	9	12900	432	-721	-145	12466

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)

1980		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	2658	140	446	42	3286	115	-71	30	3360	80	-86	29	3383	133	-63	29	3482
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	2214	41	15	-61	2209	164	128	-58	2443	127	80	-67	2583	110	-86	-64	2543
3.1	BGS:0-5 YEARS	77	27	1	0	105	-10	4	1	100	-46	2	0	56	-6	0	2	52
3.2	BGS:5-15 YEARS	390	-10	2	14	396	25	25	16	462	138	8	16	624	-15	-17	16	608
3.3	BGS:15+ YEARS	1747	24	12	-75	1708	149	99	-75	1881	35	70	-83	1903	131	-69	-82	1883
3.4	BGS:INDEX-LINKED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	L.A.BILLS & TEMPORARY MONEY	60	7	0	-1	66	-26	0	0	40	12	0	0	52	-27	0	0	25
5	L.A.NEG BONDS & OTHR LSTD SECS	21	9	0	-8	22	-5	1	-6	12	17	0	-6	23	-9	0	-5	9
6	LONG-TERM LOANS TO L.A.'S	3	0	0	0	3	0	0	1	4	0	0	1	5	0	0	1	6
7	CASH & BALANCES WITH UK BANKS	199	43	0	0	242	34	0	0	276	-23	0	0	253	2	0	0	255
8	£ CERTIFICATES OF DEPOSIT	5	3	0	0	8	0	0	0	8	17	0	0	25	2	0	0	27
9	F/C CERTIFICATES OF DEPOSIT	38	-13	0	0	25	0	0	0	25	19	0	0	44	-20	0	0	24
12	LOANS FOR HOUSE PURCHASE	6	1	0	0	7	0	0	0	7	1	0	0	8	1	0	0	9
14	OTHER UK LOANS TOTAL	133	-19	0	-3	111	-15	0	-3	93	-18	0	-4	71	-18	0	-5	48
14.1	OTHER UK LOANS TO ICCS	19	8	0	-3	24	9	0	-3	30	9	0	-4	35	8	0	-5	38
14.2	OTHER UK LOANS TO PERSONS	114	-27	0	0	87	-24	0	0	63	-27	0	0	36	-26	0	0	10
15	UNIT TRUST UNITS	46	-1	2	2	49	4	7	1	61	2	6	1	70	3	2	1	76
16	UK ORDINARY SHARES(LISTED)	5365	125	247	-173	5564	133	675	-189	6183	171	475	-206	6623	186	45	-212	6642
17	UK ORDINARY SHARES(UNLISTED)	45	-1	2	-2	44	1	5	-1	49	1	4	-1	53	1	0	0	54
18	PREFERENCE SHARES TOTAL	2	0	0	1	3	0	0	2	5	0	0	4	9	0	0	2	11
18.1	LISTED PREFERENCE SHARES	1	0	0	1	2	0	0	2	4	0	0	3	7	0	0	2	9

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1980

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	1	2	0	0	0	2
19	COMPANY LOAN CAPITAL TOTAL	82	-6	0	3	79	10	3	4	96	8	4	5	113	3	-2	6	120
19.1	COMPANY LOAN CAPITAL(LISTED)	34	-6	0	1	29	10	1	1	41	8	2	1	52	3	-1	2	56
19.2	COMPANY LOAN CAPITAL(UNLIST.)	6	0	0	-2	4	0	0	0	4	0	0	1	5	0	0	0	5
19.3	UK CONVERTIBLE LOAN CAPITAL	42	0	0	4	46	0	2	3	51	0	2	3	56	0	-1	4	59
20	OVERSEAS ORDINARY SHARES	630	103	-24	41	750	46	24	44	864	101	71	51	1087	105	91	56	1339
21	OVERSEAS PREFERENCE SHARES	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
22	OVERSEAS DEBENTURE SHARES	18	1	1	1	21	1	-1	1	22	3	2	2	29	3	2	3	37
23	O'SEAS GOVT & MUNICIPAL SECS	5	-9	0	4	0	8	0	2	10	4	1	3	18	19	1	6	44
27	S/T ASETS & AMNTS FRM IN.REV.	192	-10	0	32	214	-8	0	30	236	-3	0	29	262	5	0	30	297
28	OTHER INVESTMENTS	76	20	0	36	132	11	0	41	184	31	0	53	268	-6	0	51	313
29	SHORT-TERM ASSETS OVERSEAS	59	-26	0	0	33	11	0	-1	43	19	0	-1	61	-15	0	-1	45
30	OVERSEAS LOANS	118	0	0	0	118	0	0	0	118	1	0	1	120	0	0	1	121
33	S/T ASSETS WITH FIN.INST.	17	0	0	2	19	0	0	0	19	0	0	0	19	0	0	0	19
35	UK PUB.CORP. SECS.LOANS & MORT'	18	-89	0	71	0	-24	0	24	0	-34	0	34	0	0	0	6	6
38	LOANS & MORTGAGES TO FIN. INST.	24	-4	0	0	20	-6	0	0	14	-5	0	0	9	-5	0	0	4
39	PROPERTY UNIT TRUSTS	248	3	3	-1	253	5	4	-2	260	11	14	0	285	-1	9	-1	292
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	164	0	0	-30	134	0	0	-28	106	0	0	-28	78	0	0	-28	50
42	OVERSEAS OTHER	19	0	0	3	22	0	0	2	24	0	0	2	26	0	0	2	28
251	TOTAL ASSETS	12466	318	692	-42	13434	459	775	-106	14562	542	571	-98	15577	472	-1	-122	15926

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1981

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
1	REAL ASSETS	3482	69	239	90	3880	88	-84	86	3970	72	-101	83	4024	85	-75	81	4115
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	2543	155	75	22	2795	131	-208	22	2740	243	-202	29	2810	164	-8	21	2987
3.1	BGS:0-5 YEARS	52	8	1	1	62	3	0	2	67	-6	-2	1	60	-4	1	1	58
3.2	BGS:5-15 YEARS	608	-28	16	98	694	20	-40	92	766	-51	-59	88	744	29	12	88	873
3.3	BGS:15+ YEARS	1883	140	58	-95	1986	38	-168	-90	1766	-60	-141	-78	1487	91	22	-82	1518
3.4	BGS:INDEX-LINKED	0	35	0	18	53	70	0	18	141	360	0	18	519	48	-43	14	538
4	L.A.BILLS & TEMPORARY MONEY	25	35	0	-1	59	25	0	0	84	-36	0	0	48	-2	0	0	46
5	L.A.NEG BONDS & OTHR LSTD SECS	9	12	0	1	22	-14	-1	0	7	1	0	0	8	0	0	1	9
6	LONG-TERM LOANS TO L.A.'S	6	0	0	-1	5	0	0	0	5	0	0	0	5	0	0	0	5
7	CASH & BALANCES WITH UK BANKS	255	94	0	-2	347	-53	0	-1	293	-14	0	-1	278	-22	0	-1	255
8	£ CERTIFICATES OF DEPOSIT	27	-19	0	0	8	16	0	0	24	3	0	0	27	10	0	0	37
9	F/C CERTIFICATES OF DEPOSIT	24	12	0	0	36	-8	0	0	28	-9	0	0	19	39	0	0	58
12	LOANS FOR HOUSE PURCHASE	9	1	0	0	10	1	0	0	11	1	0	0	12	0	0	0	12
14	OTHER UK LOANS TOTAL	48	-1	0	0	47	-1	0	0	46	1	0	0	47	-1	0	0	46
14.1	OTHER UK LOANS TO ICCS	38	-1	0	0	37	0	0	0	37	1	0	0	38	0	0	0	38
14.2	OTHER UK LOANS TO PERSONS	10	0	0	0	10	-1	0	0	9	0	0	0	9	-1	0	0	8
15	UNIT TRUST UNITS	76	0	7	0	83	0	7	0	90	0	-11	2	81	2	8	1	92
16	UK ORDINARY SHARES(LISTED)	6642	153	398	-23	7170	180	251	-24	7577	143	-995	-33	6692	117	832	-18	7623
17	UK ORDINARY SHARES(UNLISTED)	54	1	3	0	58	5	2	-1	64	2	-8	-2	56	5	7	0	68
18	PREFERENCE SHARES TOTAL	11	0	0	1	12	0	-1	1	12	0	-1	-1	10	0	0	2	12
18.1	LISTED PREFERENCE SHARES	9	0	0	1	10	0	-1	1	10	0	-1	0	9	0	0	1	10

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1981

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	2	0	0	0	2	0	0	0	2	0	0	-1	1	0	0	1	2
19	COMPANY LOAN CAPITAL TOTAL	120	0	-2	0	118	13	-6	-1	124	5	-6	-2	121	-2	0	3	122
19.1	COMPANY LOAN CAPITAL(LISTED)	56	0	-1	-3	52	12	-3	-2	59	5	-3	-3	58	-2	0	-1	55
19.2	COMPANY LOAN CAPITAL(UNLIST.)	5	0	0	0	5	1	0	0	6	0	0	-1	5	0	0	1	6
19.3	UK CONVERTIBLE LOAN CAPITAL	59	0	-1	3	61	0	-3	1	59	0	-3	2	58	0	0	3	61
20	OVERSEAS ORDINARY SHARES	1339	95	90	-49	1475	128	178	-50	1731	88	-90	-57	1672	62	3	-53	1684
21	OVERSEAS PREFERENCE SHARES	0	0	0	0	0	0	0	1	1	0	0	1	2	0	0	0	2
22	OVERSEAS DEBENTURE SHARES	37	3	2	7	49	9	7	10	75	7	5	9	96	3	-8	8	99
23	O'SEAS GOVT & MUNICIPAL SECS	44	-1	3	-12	34	2	5	-11	30	7	2	-12	27	10	-2	-11	24
27	S/T ASETS & AMNTS FRM IN.REV.	297	6	0	-31	272	0	0	-30	242	6	0	-31	217	-4	0	-30	183
28	OTHER INVESTMENTS	313	6	0	-50	269	34	0	-55	248	33	0	-61	220	21	0	-64	177
29	SHORT-TERM ASSETS OVERSEAS	45	16	0	0	61	19	0	0	80	76	0	0	156	-8	0	0	148
30	OVERSEAS LOANS	121	0	0	-4	117	9	0	-3	123	1	0	-3	121	0	0	-3	118
33	S/T ASSETS WITH FIN.INST.	19	6	0	1	26	-10	0	0	16	7	0	1	24	-4	0	0	20
35	UK PUB.CORP. SECS.LOANS & MORT'	6	13	0	8	27	-42	0	15	0	19	0	-3	16	-21	0	6	1
38	LOANS & MORTGAGES TO FIN. INST.	4	4	0	0	8	4	0	0	12	5	0	0	17	4	0	0	21
39	PROPERTY UNIT TRUSTS	292	3	8	5	308	-1	8	7	322	-1	5	7	333	-2	6	7	344
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	OVERSEAS PROPERTY	50	0	0	98	148	0	0	99	247	0	0	99	346	0	0	99	445
42	OVERSEAS OTHER	28	0	0	6	34	0	0	5	39	0	0	5	44	0	0	5	49
251	TOTAL ASSETS	15926	663	823	66	17478	535	158	70	18241	660	-1402	30	17529	456	763	54	18802

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1982

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	4115	144	-58	116	4317	86	-53	117	4467	49	0	117	4633	19	-45	116	4723
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	2987	221	312	-1	3519	57	70	1	3647	251	503	12	4413	159	59	5	4636
3.1	BGS:0-5 YEARS	58	32	3	1	94	-10	1	2	87	-3	5	0	89	4	-1	2	94
3.2	BGS:5-15 YEARS	873	31	104	26	1034	25	11	25	1095	77	154	34	1360	19	18	31	1428
3.3	BGS:15+ YEARS	1518	40	229	-13	1774	19	-6	-15	1772	94	335	-10	2191	77	-4	-17	2247
3.4	BGS:INDEX-LINKED	538	118	-24	-15	617	23	64	-11	693	83	9	-12	773	59	46	-11	867
4	L.A.BILLS & TEMPORARY MONEY	46	10	0	0	56	1	0	0	57	-13	0	0	44	6	0	0	50
5	L.A.NEG BONDS & OTHR LSTD SECS	9	0	0	-2	7	6	0	-1	12	4	0	-2	14	0	0	-2	12
6	LONG-TERM LOANS TO L.A.'S	5	0	0	0	5	0	0	0	5	0	0	0	5	12	0	1	18
7	CASH & BALANCES WITH UK BANKS	255	170	0	-2	423	-8	0	-2	413	24	0	-2	435	-9	0	-2	424
8	£ CERTIFICATES OF DEPOSIT	37	-22	0	0	15	11	0	0	26	13	0	0	39	-7	0	0	32
9	F/C CERTIFICATES OF DEPOSIT	58	-35	0	0	23	3	0	0	26	29	0	0	55	-24	0	0	31
12	LOANS FOR HOUSE PURCHASE	12	0	0	0	12	0	0	0	12	1	0	0	13	0	0	0	13
14	OTHER UK LOANS TOTAL	46	0	0	1	47	-1	0	2	48	-3	0	2	47	0	0	2	49
14.1	OTHER UK LOANS TO ICCS	38	0	0	0	38	-1	0	0	37	-3	0	0	34	0	0	0	34
14.2	OTHER UK LOANS TO PERSONS	8	0	0	1	9	0	0	2	11	0	0	2	13	0	0	2	15
15	UNIT TRUST UNITS	92	1	2	-9	86	1	0	-9	78	5	9	-10	82	5	12	-10	89
16	UK ORDINARY SHARES(LISTED)	7623	108	328	-17	8042	89	-94	-19	8018	108	969	-15	9080	103	512	-18	9677
17	UK ORDINARY SHARES(UNLISTED)	68	6	3	1	78	1	-1	1	79	1	10	0	90	2	5	2	99
18	PREFERENCE SHARES TOTAL	12	0	1	-1	12	0	0	0	12	0	1	0	13	0	0	2	15
18.1	LISTED PREFERENCE SHARES	10	0	1	1	12	0	0	0	12	0	1	0	13	0	0	1	14

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1982

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	2	0	0	-2	0	0	0	0	0	0	0	0	0	0	0	1	1
19	COMPANY LOAN CAPITAL TOTAL	122	17	12	-9	142	5	2	-6	143	13	18	-9	165	15	2	-8	174
19.1	COMPANY LOAN CAPITAL(LISTED)	55	17	5	-8	69	5	1	-9	66	13	8	-10	77	15	1	-11	82
19.2	COMPANY LOAN CAPITAL(UNLIST.)	6	0	1	-2	5	0	0	-1	4	0	1	-2	3	0	0	0	3
19.3	UK CONVERTIBLE LOAN CAPITAL	61	0	6	1	68	0	1	4	73	0	9	3	85	0	1	3	89
20	OVERSEAS ORDINARY SHARES	1684	99	-29	-61	1693	43	4	-61	1679	123	220	-61	1961	99	434	-74	2420
21	OVERSEAS PREFERENCE SHARES	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	1	4
22	OVERSEAS DEBENTURE SHARES	99	10	1	-12	98	5	0	-10	93	11	8	-10	102	0	21	-13	110
23	O'SEAS GOVT & MUNICIPAL SECS	24	5	0	-1	28	15	0	-2	41	65	4	1	111	25	22	1	159
27	S/T ASETS & AMNTS FRM IN.REV.	183	4	0	0	187	-1	0	0	186	6	0	1	193	1	0	1	195
28	OTHER INVESTMENTS	177	48	0	-10	215	17	0	-11	221	14	0	-12	223	48	0	-14	257
29	SHORT-TERM ASSETS OVERSEAS	148	-68	0	0	80	41	0	0	121	-17	0	0	104	-17	0	0	87
30	OVERSEAS LOANS	118	0	0	2	120	1	0	3	124	6	0	3	133	4	0	3	140
33	S/T ASSETS WITH FIN.INST.	20	18	0	0	38	3	0	0	41	34	0	0	75	3	0	0	78
35	UK PUB.CORP. SECS.LOANS & MORT'	1	-14	0	13	0	30	0	-12	18	-44	0	26	0	25	0	-24	1
38	LOANS & MORTGAGES TO FIN. INST.	21	-4	0	0	17	-5	0	0	12	-3	0	0	9	-5	0	0	4
39	PROPERTY UNIT TRUSTS	344	-10	10	-12	332	-7	-1	-11	313	-14	-9	-9	281	6	64	-11	340
40	INVEST. IN INSURED/MANAGED FUND	0	0	0	5	5	0	0	4	9	0	1	5	15	0	2	5	22
41	OVERSEAS PROPERTY	445	0	0	27	472	0	0	27	499	0	0	27	526	0	0	27	553
42	OVERSEAS OTHER	49	0	0	4	53	0	0	4	57	0	0	4	61	0	0	4	65
251	TOTAL ASSETS	18802	708	582	33	20125	393	-73	15	20460	663	1734	68	22925	470	1088	-6	24477

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1983

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	4723	32	-49	-123	4583	71	94	-124	4624	58	105	-127	4660	49	139	-130	4718
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	4636	112	34	1	4783	257	-71	-9	4960	328	77	5	5370	273	54	1	5698
3.1	BGS:0-5 YEARS	94	-17	-1	25	101	41	0	25	167	1	0	26	194	90	2	25	311
3.2	BGS:5-15 YEARS	1428	105	-9	93	1617	91	16	94	1818	192	5	95	2110	36	32	97	2275
3.3	BGS:15+ YEARS	2247	10	32	-134	2155	24	17	-136	2060	16	14	-135	1955	114	19	-136	1952
3.4	BGS:INDEX-LINKED	867	14	12	17	910	101	-104	8	915	119	58	19	1111	33	1	15	1160
4	L.A.BILLS & TEMPORARY MONEY	50	-3	0	0	47	2	0	0	49	0	0	0	49	12	0	0	61
5	L.A.NEG BONDS & OTHR LSTD SECS	12	-4	0	-2	6	1	0	-1	6	0	0	-1	5	1	0	0	6
6	LONG-TERM LOANS TO L.A.'S	18	10	0	-2	26	0	0	-3	23	0	0	-3	20	0	0	-3	17
7	CASH & BALANCES WITH UK BANKS	424	442	0	-1	865	-26	0	0	839	-235	0	0	604	172	0	0	776
8	£ CERTIFICATES OF DEPOSIT	32	-31	0	0	1	15	0	0	16	30	0	0	46	-10	0	0	36
9	F/C CERTIFICATES OF DEPOSIT	31	-29	0	0	2	10	0	0	12	24	0	0	36	-29	0	0	7
12	LOANS FOR HOUSE PURCHASE	13	0	0	0	13	1	0	0	14	0	0	0	14	1	0	0	15
14	OTHER UK LOANS TOTAL	49	-1	0	0	48	1	0	0	49	1	0	0	50	1	0	0	51
14.1	OTHER UK LOANS TO ICCS	34	-2	0	0	32	0	0	0	32	-1	0	0	31	-1	0	0	30
14.2	OTHER UK LOANS TO PERSONS	15	1	0	0	16	1	0	0	17	2	0	0	19	2	0	0	21
15	UNIT TRUST UNITS	89	3	12	-5	99	2	8	-5	104	1	2	-5	102	4	6	-4	108
16	UK ORDINARY SHARES(LISTED)	9677	88	752	10	10527	86	1200	13	11826	170	-345	6	11657	58	653	10	12378
17	UK ORDINARY SHARES(UNLISTED)	99	1	8	-11	97	-1	11	-12	95	0	-3	-12	80	4	4	-12	76
18	PREFERENCE SHARES TOTAL	15	0	1	-2	14	0	0	2	16	0	-1	-1	14	0	0	2	16
18.1	LISTED PREFERENCE SHARES	14	0	1	-1	14	0	0	1	15	0	-1	0	14	0	0	1	15

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1983

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	1	0	0	-1	0	0	0	1	1	0	0	-1	0	0	0	1	1
19	COMPANY LOAN CAPITAL TOTAL	174	-1	2	1	176	-5	6	3	180	3	-2	3	184	1	8	4	197
19.1	COMPANY LOAN CAPITAL(LISTED)	82	-1	1	-1	81	-5	3	2	81	3	-1	2	85	1	4	2	92
19.2	COMPANY LOAN CAPITAL(UNLIST.)	3	0	0	1	4	0	0	0	4	0	0	0	4	0	0	1	5
19.3	UK CONVERTIBLE LOAN CAPITAL	89	0	1	1	91	0	3	1	95	0	-1	1	95	0	4	1	100
20	OVERSEAS ORDINARY SHARES	2420	52	455	115	3042	102	177	119	3440	87	48	119	3694	19	74	120	3907
21	OVERSEAS PREFERENCE SHARES	4	0	1	1	6	0	0	0	6	0	0	0	6	0	0	1	7
22	OVERSEAS DEBENTURE SHARES	110	7	18	2	137	17	1	2	157	10	10	3	180	2	7	3	192
23	O'SEAS GOVT & MUNICIPAL SECS	159	-3	27	-18	165	19	1	-18	167	6	11	-19	165	11	7	-19	164
27	S/T ASETS & AMNTS FRM IN.REV.	195	9	0	53	257	-7	0	52	302	3	0	53	358	0	0	53	411
28	OTHER INVESTMENTS	257	1	0	8	266	2	0	8	276	7	0	8	291	-1	0	8	298
29	SHORT-TERM ASSETS OVERSEAS	87	-14	0	0	73	-6	0	0	67	22	0	0	89	34	0	0	123
30	OVERSEAS LOANS	140	5	0	-1	144	0	0	0	144	0	0	0	144	4	0	0	148
33	S/T ASSETS WITH FIN.INST.	78	17	0	-1	94	13	0	-1	106	-29	0	0	77	-3	0	0	74
35	UK PUB.CORP. SECS.LOANS & MORT'	1	9	0	1	11	-7	0	-1	3	16	0	-1	18	0	0	-1	17
38	LOANS & MORTGAGES TO FIN. INST.	4	0	0	0	4	1	0	0	5	1	0	0	6	1	0	0	7
39	PROPERTY UNIT TRUSTS	340	-10	-12	-15	303	-7	8	-16	288	-1	-10	-15	262	-5	45	-18	284
40	INVEST. IN INSURED/MANAGED FUND	22	-11	3	-2	12	-4	1	0	9	-1	0	0	8	0	1	0	9
41	OVERSEAS PROPERTY	553	16	0	39	608	11	0	41	660	1	0	41	702	28	0	43	773
42	OVERSEAS OTHER	65	-1	0	2	66	2	0	2	70	1	0	2	73	0	0	2	75
251	TOTAL ASSETS	24477	696	1252	50	26475	550	1436	52	28513	503	-108	56	28964	627	998	60	30649

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1984

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	4718	68	0	-46	4740	42	49	-47	4784	40	49	-47	4826	68	49	-48	4895
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	5698	198	58	53	6007	186	-450	45	5788	30	225	53	6096	222	57	59	6434
3.1	BGS:0-5 YEARS	311	58	1	24	394	34	-10	24	442	-61	2	23	406	44	6	25	481
3.2	BGS:5-15 YEARS	2275	16	16	40	2347	44	-160	37	2268	5	82	39	2394	114	7	41	2556
3.3	BGS:15+ YEARS	1952	55	19	-26	2000	31	-179	-27	1825	100	109	-23	2011	-15	-39	-25	1932
3.4	BGS:INDEX-LINKED	1160	69	22	15	1266	77	-101	11	1253	-14	32	14	1285	79	83	18	1465
4	L.A.BILLS & TEMPORARY MONEY	61	-10	0	0	51	16	0	0	67	13	0	0	80	-2	0	0	78
5	L.A.NEG BONDS & OTHR LSTD SECS	6	0	0	-3	3	2	0	-4	1	10	0	-3	8	-5	1	-3	1
6	LONG-TERM LOANS TO L.A.'S	17	0	0	-2	15	-6	0	0	9	0	0	0	9	0	0	0	9
7	CASH & BALANCES WITH UK BANKS	776	341	0	-43	1074	44	0	-44	1074	29	0	-45	1058	-18	0	-45	995
8	£ CERTIFICATES OF DEPOSIT	36	24	0	0	60	36	0	0	96	22	0	0	118	-15	0	0	103
9	F/C CERTIFICATES OF DEPOSIT	7	-7	0	0	0	0	0	0	0	0	0	0	0	24	0	0	24
12	LOANS FOR HOUSE PURCHASE	15	1	0	0	16	1	0	0	17	1	0	0	18	0	0	0	18
14	OTHER UK LOANS TOTAL	51	2	0	0	53	2	0	0	55	3	0	0	58	3	0	0	61
14.1	OTHER UK LOANS TO ICCS	30	0	0	0	30	0	0	0	30	1	0	0	31	1	0	0	32
14.2	OTHER UK LOANS TO PERSONS	21	2	0	0	23	2	0	0	25	2	0	0	27	2	0	0	29
15	UNIT TRUST UNITS	108	5	7	5	125	1	3	6	135	4	3	5	147	1	10	7	165
16	UK ORDINARY SHARES(LISTED)	12378	166	1413	-63	13894	244	-966	-77	13095	107	1292	-69	14425	245	1537	-68	16139
17	UK ORDINARY SHARES(UNLISTED)	76	2	9	7	94	15	-7	8	110	4	11	9	134	-5	14	11	154
18	PREFERENCE SHARES TOTAL	16	0	-1	-1	14	0	0	1	15	0	0	1	16	0	1	2	19
18.1	LISTED PREFERENCE SHARES	15	0	-1	-1	13	0	0	1	14	0	0	1	15	0	1	1	17

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1984

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	1	0	0	0	1	0	0	0	1	0	0	0	1	0	0	1	2
19	COMPANY LOAN CAPITAL TOTAL	197	23	2	-11	211	-16	-12	-10	173	9	9	-11	180	33	0	-8	205
19.1	COMPANY LOAN CAPITAL(LISTED)	92	22	1	-10	105	-15	-6	-9	75	6	4	-10	75	30	0	-9	96
19.2	COMPANY LOAN CAPITAL(UNLIST.)	5	1	0	-1	5	-1	0	-2	2	3	0	-2	3	3	0	-1	5
19.3	UK CONVERTIBLE LOAN CAPITAL	100	0	1	0	101	0	-6	1	96	0	5	1	102	0	0	2	104
20	OVERSEAS ORDINARY SHARES	3907	-189	-109	-123	3486	-4	79	-129	3432	78	618	-145	3983	19	253	-160	4095
21	OVERSEAS PREFERENCE SHARES	7	0	0	-2	5	0	0	0	5	0	1	0	6	0	0	1	7
22	OVERSEAS DEBENTURE SHARES	192	-9	-5	0	178	-15	4	0	167	-22	30	0	175	-8	6	1	174
23	O'SEAS GOVT & MUNICIPAL SECS	164	-39	-5	1	121	-7	3	-2	115	-7	21	-1	128	-5	4	-1	126
27	S/T ASETS & AMNTS FRM IN.REV.	411	-35	0	-35	341	-13	0	-35	293	-1	0	-35	257	3	0	-35	225
28	OTHER INVESTMENTS	298	-7	0	-1	290	-6	0	-1	283	-2	0	-1	280	5	0	-1	284
29	SHORT-TERM ASSETS OVERSEAS	123	37	0	0	160	5	0	0	165	39	0	0	204	10	0	0	214
30	OVERSEAS LOANS	148	0	0	-4	144	0	0	-2	142	0	0	-2	140	0	0	-2	138
33	S/T ASSETS WITH FIN.INST.	74	5	0	0	79	20	0	0	99	30	0	0	129	46	0	0	175
35	UK PUB.CORP. SECS.LOANS & MORT'	17	0	0	2	19	0	0	2	21	0	0	2	23	0	0	2	25
38	LOANS & MORTGAGES TO FIN. INST.	7	0	0	0	7	0	0	0	7	0	0	0	7	-1	0	0	6
39	PROPERTY UNIT TRUSTS	284	-3	0	1	282	-4	1	4	283	-2	3	3	287	0	6	3	296
40	INVEST. IN INSURED/MANAGED FUND	9	-1	1	8	17	0	0	11	28	0	1	10	39	0	3	11	53
41	OVERSEAS PROPERTY	773	71	0	89	933	29	0	92	1054	10	0	93	1157	1	0	93	1251
42	OVERSEAS OTHER	75	0	0	1	76	-1	0	0	75	0	0	0	75	-6	0	0	69
251	TOTAL ASSETS	30649	643	1370	-167	32495	571	-1296	-182	31588	395	2263	-183	34063	615	1941	-181	36438

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1985

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
1	REAL ASSETS	4895	38	98	-274	4757	13	47	-277	4540	33	132	-283	4422	34	134	-292	4298
2	TREASURY BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	BGS TOTAL	6434	235	-14	-291	6364	297	-3	-286	6372	32	135	-291	6248	211	-101	-290	6068
3.1	BGS:0-5 YEARS	481	-44	-5	-37	395	2	4	-35	366	-42	6	-38	292	-80	-3	-36	173
3.2	BGS:5-15 YEARS	2556	241	-7	-119	2671	216	10	-119	2778	177	108	-120	2943	268	-79	-123	3009
3.3	BGS:15+ YEARS	1932	-53	12	-1	1890	-15	-21	0	1854	-97	58	-2	1813	4	-30	-1	1786
3.4	BGS:INDEX-LINKED	1465	91	-14	-134	1408	94	4	-132	1374	-6	-37	-131	1200	19	11	-130	1100
4	L.A.BILLS & TEMPORARY MONEY	78	2	0	0	80	-15	0	0	65	-4	0	0	61	-10	0	0	51
5	L.A.NEG BONDS & OTHR LSTD SECS	1	6	0	-2	5	4	0	-1	8	3	1	-2	10	3	1	-2	12
6	LONG-TERM LOANS TO L.A.'S	9	0	0	-1	8	0	0	0	8	0	0	0	8	0	0	0	8
7	CASH & BALANCES WITH UK BANKS	995	133	0	0	1128	-107	0	0	1021	28	0	0	1049	-300	0	0	749
8	£ CERTIFICATES OF DEPOSIT	103	-44	0	0	59	0	0	0	59	0	0	0	59	0	0	0	59
9	F/C CERTIFICATES OF DEPOSIT	24	-14	0	0	10	0	0	0	10	0	0	0	10	0	0	0	10
12	LOANS FOR HOUSE PURCHASE	18	0	0	0	18	0	0	0	18	1	0	0	19	1	0	0	20
14	OTHER UK LOANS TOTAL	61	0	0	0	61	0	0	0	61	0	0	0	61	0	0	0	61
14.1	OTHER UK LOANS TO ICCS	32	0	0	0	32	0	0	0	32	0	0	0	32	1	0	0	33
14.2	OTHER UK LOANS TO PERSONS	29	0	0	0	29	0	0	0	29	0	0	0	29	-1	0	0	28
15	UNIT TRUST UNITS	165	3	3	-10	161	1	-5	-8	149	-4	8	-9	144	9	17	-9	161
16	UK ORDINARY SHARES(LISTED)	16139	176	633	-635	16313	304	-547	-622	15448	317	796	-640	15921	318	1442	-693	16988
17	UK ORDINARY SHARES(UNLISTED)	154	3	6	-7	156	8	-5	-5	154	23	8	-5	180	13	16	-5	204
18	PREFERENCE SHARES TOTAL	19	0	0	0	19	0	1	-1	19	0	0	2	21	0	0	0	21
18.1	LISTED PREFERENCE SHARES	17	0	0	-1	16	0	1	-1	16	0	0	1	17	0	0	0	17

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
ASSETS (£ MILLIONS)
1985

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
18.2	UNLISTED PREFERENCE SHARES	2	0	0	1	3	0	0	0	3	0	0	1	4	0	0	0	4
19	COMPANY LOAN CAPITAL TOTAL	205	2	2	-12	197	14	0	-7	204	3	7	-6	208	23	-2	-6	223
19.1	COMPANY LOAN CAPITAL(LISTED)	96	3	1	-13	87	16	0	-11	92	4	3	-11	88	22	-1	-10	99
19.2	COMPANY LOAN CAPITAL(UNLIST.)	5	-1	0	3	7	-2	0	4	9	-1	0	5	13	1	0	4	18
19.3	UK CONVERTIBLE LOAN CAPITAL	104	0	1	-2	103	0	0	0	103	0	4	0	107	0	-1	0	106
20	OVERSEAS ORDINARY SHARES	4095	172	71	-15	4323	121	60	-15	4489	60	-248	-16	4285	195	143	-13	4610
21	OVERSEAS PREFERENCE SHARES	7	0	-1	0	6	0	1	-1	6	0	-1	1	6	0	0	0	6
22	OVERSEAS DEBENTURE SHARES	174	14	-18	-12	158	5	17	-13	167	6	-12	-13	148	1	-5	-10	134
23	O'SEAS GOVT & MUNICIPAL SECS	126	8	-13	11	132	8	14	13	167	1	-12	12	168	101	-6	11	274
27	S/T ASETS & AMNTS FRM IN.REV.	225	-2	0	16	239	6	0	17	262	4	0	17	283	2	0	17	302
28	OTHER INVESTMENTS	284	3	0	-58	229	3	0	-57	175	4	0	-58	121	1	0	-58	64
29	SHORT-TERM ASSETS OVERSEAS	214	-86	0	0	128	-7	0	0	121	58	0	0	179	14	0	0	193
30	OVERSEAS LOANS	138	0	0	-3	135	0	0	-4	131	0	0	-4	127	-7	0	-3	117
33	S/T ASSETS WITH FIN.INST.	175	-19	0	0	156	17	0	0	173	-40	0	0	133	25	0	0	158
35	UK PUB.CORP. SECS.LOANS & MORT'	25	0	0	-2	23	0	0	-1	22	0	0	-1	21	0	0	-1	20
38	LOANS & MORTGAGES TO FIN. INST.	6	0	0	0	6	0	0	0	6	0	0	0	6	0	0	0	6
39	PROPERTY UNIT TRUSTS	296	-11	-3	-4	278	-3	-19	-3	253	-2	34	-4	281	-3	-1	-3	274
40	INVEST. IN INSURED/MANAGED FUND	53	0	1	4	58	0	-2	5	61	-1	3	5	68	0	8	6	82
41	OVERSEAS PROPERTY	1251	7	0	-119	1139	-95	0	-110	934	2	0	-110	826	-25	0	-108	693
42	OVERSEAS OTHER	69	-10	0	10	69	0	0	9	78	0	0	9	87	0	0	9	96
251	TOTAL ASSETS	36438	616	765	-1404	36415	574	-441	-1367	35181	524	851	-1396	35160	606	1646	-1450	35962

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1963

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN MENT		MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN MENT		JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN MENT		SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN MENT		DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	2	0	0	0	2	0	0	0	2	0	0	0	2	0	0	0	2
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	904	17	8	-4	925	12	10	4	951	16	24	6	997	18	4	9	1028
250	TOTAL LIABILITIES	906	17	8	-4	927	12	10	4	953	16	24	6	999	18	4	9	1030
251	TOTAL ASSETS	906	17	8	-4	927	12	10	4	953	16	24	6	999	18	4	9	1030

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1964

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	1	0	-1	0	-1	0	1	0	1	0	-1	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	2	0	0	1	3	0	0	0	3	0	0	0	3	0	0	0	3
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1028	18	-15	4	1035	15	0	4	1054	17	12	7	1090	19	-51	12	1070
250	TOTAL LIABILITIES	1030	19	-15	4	1038	14	0	5	1057	18	12	6	1093	19	-51	12	1073
251	TOTAL ASSETS	1030	19	-15	4	1038	14	0	5	1057	18	12	6	1093	19	-51	12	1073

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1965

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN MENT		MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN MENT		JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN MENT		SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN MENT		DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	1	0	-1	0	0	0	0	0	2	0	-1	1	0	0	-1	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	3	0	0	-1	2	1	0	0	3	0	0	0	3	-1	0	0	2
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1070	20	-2	-12	1076	19	-30	-5	1060	17	36	-3	1110	18	13	5	1146
250	TOTAL LIABILITIES	1073	21	-2	-14	1078	20	-30	-5	1063	19	36	-4	1114	17	13	4	1148
251	TOTAL ASSETS	1073	21	-2	-14	1078	20	-30	-5	1063	19	36	-4	1114	17	13	4	1148

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1966		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	-2	0	2	0	1	0	-1	0	0	0	0	0	0	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	2	0	0	0	2	0	0	0	2	1	0	0	3	0	0	0	3
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1146	24	-1	-4	1165	17	22	1	1205	19	-93	-2	1129	20	21	11	1181
250	TOTAL LIABILITIES	1148	22	-1	-2	1167	18	22	0	1207	20	-93	-2	1132	20	21	11	1184
251	TOTAL ASSETS	1148	22	-1	-2	1167	18	22	0	1207	20	-93	-2	1132	20	21	11	1184

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1967

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	-1	0	1	0	2	0	-1	1	2	0	0	3	-3	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	3	0	0	1	4	0	0	0	4	0	0	0	4	0	0	0	4
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1181	30	26	12	1249	21	26	9	1305	25	36	11	1377	24	24	13	1438
250	TOTAL LIABILITIES	1184	29	26	14	1253	23	26	8	1310	27	36	11	1384	21	24	13	1442
251	TOTAL ASSETS	1184	29	26	14	1253	23	26	8	1310	27	36	11	1384	21	24	13	1442

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1968

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	1	0	0	1	-1	0	0	0	1	0	-1	0	1	0	-1	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	4	0	0	0	4	0	0	0	4	1	0	0	5	0	0	0	5
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1438	29	88	-15	1540	27	63	-13	1617	31	34	-4	1678	25	48	-6	1745
250	TOTAL LIABILITIES	1442	30	88	-15	1545	26	63	-13	1621	33	34	-5	1683	26	48	-7	1750
251	TOTAL ASSETS	1442	30	88	-15	1545	26	63	-13	1621	33	34	-5	1683	26	48	-7	1750

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1969

		OEC LEVEL	Q1 CASH FLOW	RESIOUL AOJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIOUL AOJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIOUL AOJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIOUL AOJUST- REVN	MENT	OEC LEVEL
201	BORROWING FROM UK BANKS £	0	-1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	-2	0	2	0	1	0	-1	0	3	0	-3	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	5	1	0	1	7	-2	0	0	5	1	0	0	6	1	0	0	7
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS OUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1745	35	-72	-9	1699	24	-138	-13	1572	34	-10	-4	1592	51	50	6	1699
250	TOTAL LIABILITIES	1750	35	-72	-7	1706	20	-138	-11	1577	36	-10	-5	1598	55	50	3	1706
251	TOTAL ASSETS	1750	35	-72	-7	1706	20	-138	-11	1577	36	-10	-5	1598	55	50	3	1706

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1970

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	-1	0	1	0	1	0	-1	0	-3	0	3	0	3	0	-3	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	7	-3	0	0	4	2	0	0	6	1	0	0	7	1	0	0	8
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1699	46	8	-24	1729	56	-132	-12	1641	81	95	-10	1807	58	-18	-3	1844
250	TOTAL LIABILITIES	1706	42	8	-23	1733	59	-132	-13	1647	79	95	-7	1814	62	-18	-6	1852
251	TOTAL ASSETS	1706	42	8	-23	1733	59	-132	-13	1647	79	95	-7	1814	62	-18	-6	1852

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1971		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	0	-4	0	19	15	5	0	-5	15	-5	0	18	28	13	0	-41	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	8	0	0	0	8	0	0	-1	7	0	0	-1	6	1	0	-1	6
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	1844	55	62	-33	1928	61	182	4	2175	68	129	-23	2349	53	107	43	2552
250	TOTAL LIABILITIES	1852	51	62	-14	1951	66	182	-2	2197	63	129	-6	2383	67	107	1	2558
251	TOTAL ASSETS	1852	51	62	-14	1951	66	182	-2	2197	63	129	-6	2383	67	107	1	2558

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1972		DEC LEVEL	Q1 CASH FLOW	RESIOUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIOUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIOUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIOUL REVN	ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	-2	0	21	19	-2	0	42	59
207	NET AMOUNT DUE TO STOCKBROKER	0	-5	0	5	0	4	0	-2	2	-1	0	1	2	-6	0	4	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	6	0	0	0	6	0	0	-1	5	-1	0	-1	3	0	0	-1	2
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2552	93	202	-28	2819	105	-109	-8	2807	92	-46	-24	2829	122	188	-44	3095
250	TOTAL LIABILITIES	2558	88	202	-23	2825	109	-109	-11	2814	88	-46	-3	2853	114	188	1	3156
251	TOTAL ASSETS	2558	88	202	-23	2825	109	-109	-11	2814	88	-46	-3	2853	114	188	1	3156

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1973

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	59	2	0	12	73	0	0	11	84	0	0	11	95	0	0	11	106
207	NET AMOUNT DUE TO STOCKBROKER	0	7	0	-7	0	-7	0	7	0	-6	0	6	0	1	0	-1	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	2	-1	0	0	1	0	0	0	1	0	0	0	1	9	0	1	11
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	3095	212	-241	-34	3032	104	28	-52	3112	70	-80	-56	3046	120	-273	-46	2847
250	TOTAL LIABILITIES	3156	220	-241	-29	3106	97	28	-34	3197	64	-80	-39	3142	130	-273	-35	2964
251	TOTAL ASSETS	3156	220	-241	-29	3106	97	28	-34	3197	64	-80	-39	3142	130	-273	-35	2964

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1974

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	106	1	0	-10	97	0	0	-10	87	0	0	-10	77	0	0	-10	67
207	NET AMOUNT DUE TO STOCKBROKER	0	0	0	0	0	-5	0	5	0	2	0	-2	0	-1	0	1	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	11	1	0	0	12	10	0	0	22	-10	0	0	12	-4	0	0	8
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2847	167	-285	3	2732	93	-111	-28	2686	105	-278	-20	2493	190	-128	-30	2525
250	TOTAL LIABILITIES	2964	169	-285	-7	2841	98	-111	-33	2795	97	-278	-32	2582	185	-128	-39	2600
251	TOTAL ASSETS	2964	169	-285	-7	2841	98	-111	-33	2795	97	-278	-32	2582	185	-128	-39	2600

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1975

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	67	-6	0	15	76	-4	0	14	86	-3	0	13	96	30	0	21	147
207	NET AMOUNT DUE TO STOCKBROKER	0	10	0	-3	7	-4	0	-2	1	2	0	-2	1	1	0	-2	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	8	0	0	2	10	0	0	2	12	0	0	2	14	0	0	2	16
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	1	1	0	0	0	1	1	0	-1	1	0	0	-1	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	2525	169	666	-33	3327	198	131	-102	3554	313	224	-114	3977	238	133	-116	4232
250	TOTAL LIABILITIES	2600	173	666	-18	3421	190	131	-88	3654	313	224	-102	4089	269	133	-96	4395
251	TOTAL ASSETS	2600	173	666	-18	3421	190	131	-88	3654	313	224	-102	4089	269	133	-96	4395

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1976

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	147	-32	0	-14	101	0	0	-15	86	-2	0	-14	70	18	0	-17	71
207	NET AMOUNT DUE TO STOCKBROKER	0	4	0	0	4	12	0	1	17	-7	0	0	10	-10	0	0	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	16	3	0	6	25	-3	0	5	27	18	0	10	55	-18	0	5	42
211	OTHER S/TERM BORROWING O'SEAS	0	-2	0	16	14	0	0	16	30	1	0	8	39	0	0	8	47
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	0	0	0	34	34	0	0	0	34	0	0	0	34	0	0	0	34
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	4232	402	183	-36	4781	314	-91	-7	4997	302	-290	-16	4993	285	276	-3	5551
250	TOTAL LIABILITIES	4395	375	183	6	4959	323	-91	0	5191	312	-290	-12	5201	275	276	-7	5745
251	TOTAL ASSETS	4395	375	183	6	4959	323	-91	0	5191	312	-290	-12	5201	275	276	-7	5745

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1977		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	71	-21	0	12	62	-4	0	12	70	0	0	12	82	-2	0	11	91
207	NET AMOUNT DUE TO STOCKBROKER	0	19	0	-13	6	-19	0	13	0	11	0	-11	0	60	0	-60	0
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	42	8	0	-12	38	-8	0	-10	20	0	0	-10	10	0	0	-10	0
211	OTHER S/TERM BORROWING O'SEAS	47	2	0	-11	38	3	0	-12	29	6	0	-14	21	0	0	-14	7
212	PENSIONS DUE BUT NOT PAID	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
213	OTHER CREDITORS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
214	LONG-TERM DEBT	34	0	0	-8	26	0	0	-7	19	0	0	-7	12	0	0	-7	5
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	5551	371	612	48	6582	285	218	-38	7047	208	844	-13	8086	276	-193	11	8180
250	TOTAL LIABILITIES	5745	379	612	16	6752	257	218	-42	7185	225	844	-43	8211	334	-193	-69	8283
251	TOTAL ASSETS	5745	379	612	16	6752	257	218	-42	7185	225	844	-43	8211	334	-193	-69	8283

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1978		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	91	7	0	-21	77	24	0	-26	75	-30	0	-20	25	0	0	-20	5
207	NET AMOUNT DUE TO STOCKBROKER	0	-65	0	65	0	0	0	0	0	5	0	6	11	-2	0	23	32
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	0	0	0	12	12	0	0	0	12	0	0	0	12	0	0	0	12
211	OTHER S/TERM BORROWING O'SEAS	7	10	0	-6	11	-3	0	-4	4	-1	0	-3	0	7	0	-7	0
212	PENSIONS DUE BUT NOT PAID	0	0	0	11	11	0	0	0	11	0	0	0	11	0	0	0	11
213	OTHER CREDITORS	0	0	0	26	26	0	0	0	26	0	0	0	26	0	0	0	26
214	LONG-TERM DEBT	5	0	0	53	58	0	0	54	112	0	0	54	166	0	0	54	220
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	8180	370	-219	-74	8257	403	97	-32	8725	409	443	-34	9543	377	-173	-34	9713
250	TOTAL LIABILITIES	8283	322	-219	66	8452	424	97	-8	8965	383	443	3	9794	382	-173	16	10019
251	TOTAL ASSETS	8283	322	-219	66	8452	424	97	-8	8965	383	443	3	9794	382	-173	16	10019

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1979

		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	5	-1	0	0	4	0	0	0	4	-1	0	0	3	-1	0	0	2
207	NET AMOUNT DUE TO STOCKBROKER	32	22	0	-1	53	19	0	-1	71	-30	0	0	41	52	0	-1	92
209	LOANS FROM PARENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
210	OTHER S/TERM BORROWING UK	12	0	0	6	18	0	0	6	24	0	0	6	30	0	0	6	36
211	OTHER S/TERM BORROWING O'SEAS	0	6	0	-2	4	6	0	-5	5	6	0	-7	4	6	0	-10	0
212	PENSIONS DUE BUT NOT PAID	11	0	0	-2	9	0	0	0	9	0	0	0	9	0	0	0	9
213	OTHER CREDITORS	26	0	0	-5	21	0	0	-4	17	0	0	-4	13	0	0	-4	9
214	LONG-TERM DEBT	220	0	0	-23	197	0	0	-21	176	0	0	-21	155	0	0	-21	134
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	9713	631	1284	46	11674	423	-377	16	11736	419	455	35	12645	375	-721	-115	12184
250	TOTAL LIABILITIES	10019	658	1284	19	11980	448	-377	-9	12042	394	455	9	12900	432	-721	-145	12466
251	TOTAL ASSETS	10019	658	1284	19	11980	448	-377	-9	12042	394	455	9	12900	432	-721	-145	12466

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1980		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	RESIDUL ADJUST- MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	92	-48	0	6	50	-1	0	6	55	-3	0	5	57	16	0	8	81
209	LOANS FROM PARENTS	0	0	0	17	17	0	0	0	17	0	0	0	17	0	0	0	17
210	OTHER S/TERM BORROWING UK	36	3	0	-12	27	4	0	-12	19	5	0	-14	10	5	0	-15	0
211	OTHER S/TERM BORROWING O'SEAS	0	-4	0	4	0	-23	0	23	0	-1	0	1	0	-3	0	8	5
212	PENSIONS DUE BUT NOT PAID	9	0	0	8	17	0	0	6	23	0	0	6	29	0	0	6	35
213	OTHER CREDITORS	9	0	0	14	23	0	0	12	35	0	0	12	47	0	0	12	59
214	LONG-TERM DEBT	134	0	0	1	135	0	0	2	137	0	0	2	139	0	0	2	141
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	12184	369	692	-80	13165	479	775	-143	14276	541	571	-110	15278	454	-1	-143	15588
250	TOTAL LIABILITIES	12466	318	692	-42	13434	459	775	-106	14562	542	571	-98	15577	472	-1	-122	15926
251	TOTAL ASSETS	12466	318	692	-42	13434	459	775	-106	14562	542	571	-98	15577	472	-1	-122	15926

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1981		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	RESIDUL ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	10
207	NET AMOUNT DUE TO STOCKBROKER	81	25	0	-11	95	-34	0	-7	54	-2	0	-7	45	-16	0	-6	23
209	LOANS FROM PARENTS	17	0	0	5	22	0	0	6	28	0	0	6	34	0	0	6	40
210	OTHER S/TERM BORROWING UK	0	6	0	-2	4	6	0	-5	5	5	0	-7	3	6	0	-9	0
211	OTHER S/TERM BORROWING O'SEAS	5	0	0	0	5	1	0	0	6	8	0	0	14	-8	0	0	6
212	PENSIONS DUE BUT NOT PAID	35	0	0	-1	34	0	0	-2	32	0	0	-2	30	0	0	-2	28
213	OTHER CREDITORS	59	0	0	-8	51	0	0	-6	45	0	0	-6	39	0	0	-6	33
214	LONG-TERM DEBT	141	0	0	-1	140	0	0	0	140	0	0	0	140	0	0	0	140
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	15588	632	823	84	17127	562	158	84	17931	649	-1402	46	17224	464	763	71	18522
250	TOTAL LIABILITIES	15926	663	823	66	17478	535	158	70	18241	660	-1402	30	17529	456	763	54	18802
251	TOTAL ASSETS	15926	663	823	66	17478	535	158	70	18241	660	-1402	30	17529	456	763	54	18802

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1982		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	10	-4	0	0	6	-6	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	23	-9	0	1	15	-5	0	1	11	21	0	3	35	-18	0	1	18
209	LOANS FROM PARENTS	40	0	0	-7	33	0	0	-7	26	0	0	-7	19	0	0	-7	12
210	OTHER S/TERM BORROWING UK	0	-8	0	8	0	-7	0	7	0	-7	0	7	0	-6	0	6	0
211	OTHER S/TERM BORROWING O'SEAS	6	1	0	0	7	0	0	0	7	0	0	0	7	12	0	0	19
212	PENSIONS DUE BUT NOT PAID	28	0	0	4	32	0	0	3	35	0	0	3	38	0	0	3	41
213	OTHER CREDITORS	33	0	0	-2	31	0	0	-1	30	0	0	-1	29	0	0	-1	28
214	LONG-TERM DEBT	140	0	0	4	144	0	0	5	149	0	0	5	154	0	0	5	159
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	18522	728	582	25	19857	411	-73	7	20202	649	1734	58	22643	482	1088	-13	24200
250	TOTAL LIABILITIES	18802	708	582	33	20125	393	-73	15	20460	663	1734	68	22925	470	1088	-6	24477
251	TOTAL ASSETS	18802	708	582	33	20125	393	-73	15	20460	663	1734	68	22925	470	1088	-6	24477

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

	1983	DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	18	0	0	2	20	6	0	2	28	-6	0	2	24	9	0	3	36
209	LOANS FROM PARENTS	12	0	0	-3	9	0	0	-3	6	0	0	-3	3	0	0	-3	0
210	OTHER S/TERM BORROWING UK	0	-2	0	2	0	0	0	0	0	-10	0	10	0	0	0	0	0
211	OTHER S/TERM BORROWING O'SEAS	19	0	0	0	19	-14	0	0	5	-5	0	0	0	4	0	0	4
212	PENSIONS DUE BUT NOT PAID	41	0	0	-5	36	0	0	-5	31	0	0	-5	26	0	0	-5	21
213	OTHER CREDITORS	28	0	0	73	101	0	0	71	172	0	0	71	243	0	0	71	314
214	LONG-TERM DEBT	159	0	0	5	164	0	0	6	170	0	0	6	176	0	0	6	182
215	RESERVES & PROVISIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	24200	698	1252	-24	26126	558	1436	-19	28101	524	-108	-25	28492	614	998	-12	30092
250	TOTAL LIABILITIES	24477	696	1252	50	26475	550	1436	52	28513	503	-108	56	28964	627	998	60	30649
251	TOTAL ASSETS	24477	696	1252	50	26475	550	1436	52	28513	503	-108	56	28964	627	998	60	30649

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)

1984		DEC LEVEL	Q1 CASH FLOW	RESIDUL REVN	ADJUST-MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL REVN	ADJUST-MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL REVN	ADJUST-MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL REVN	ADJUST-MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	0	2	0	0	2	5	0	0	7	1	0	0	8	0	0	0	8
207	NET AMOUNT DUE TO STOCKBROKER	36	4	0	3	43	7	0	4	54	7	0	4	65	-10	0	4	59
209	LOANS FROM PARENTS	0	0	0	7	7	0	0	0	7	0	0	0	7	0	0	0	7
210	OTHER S/TERM BORROWING UK	0	0	0	1	1	10	0	-2	9	6	0	-3	12	1	0	-3	10
211	OTHER S/TERM BORROWING O'SEAS	4	10	0	0	14	-7	0	0	7	-7	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	21	0	0	7	28	0	0	6	34	0	0	6	40	0	0	6	46
213	OTHER CREDITORS	314	0	0	-32	282	0	0	-30	252	0	0	-30	222	0	0	-30	192
214	LONG-TERM DEBT	182	0	0	23	205	0	0	24	229	0	0	24	253	0	0	24	277
215	RESERVES & PROVISIONS	0	0	0	1	1	0	0	0	1	0	0	0	1	0	0	0	1
249	MARKET VALUE OF PENSION FUND	30092	627	1370	-177	31912	556	-1296	-184	30988	388	2263	-184	33455	624	1941	-182	35838
250	TOTAL LIABILITIES	30649	643	1370	-167	32495	571	-1296	-182	31588	395	2263	-183	34063	615	1941	-181	36438
251	TOTAL ASSETS	30649	643	1370	-167	32495	571	-1296	-182	31588	395	2263	-183	34063	615	1941	-181	36438

INTEGRATED BALANCE SHEET: OTHER PUBLIC PENSION FUNDS
LIABILITIES (£ MILLIONS)
1985

		DEC LEVEL	Q1 CASH FLOW	RESIDUL ADJUST- REVN	MENT	MAR LEVEL	Q2 CASH FLOW	RESIDUL ADJUST- REVN	MENT	JUN LEVEL	Q3 CASH FLOW	RESIDUL ADJUST- REVN	MENT	SEPT LEVEL	Q4 CASH FLOW	RESIDUL ADJUST- REVN	MENT	DEC LEVEL
201	BORROWING FROM UK BANKS £	8	-1	0	0	7	0	0	0	7	0	0	0	7	-7	0	0	0
207	NET AMOUNT DUE TO STOCKBROKER	59	29	0	1	89	11	0	2	102	-42	0	1	61	63	0	2	126
209	LOANS FROM PARENTS	7	0	0	4	11	0	0	3	14	0	0	3	17	0	0	3	20
210	OTHER S/TERM BORROWING UK	10	4	0	-2	12	12	0	-5	19	-6	0	-4	9	-7	0	-2	0
211	OTHER S/TERM BORROWING O'SEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
212	PENSIONS DUE BUT NOT PAID	46	0	0	10	56	0	0	8	64	0	0	8	72	0	0	8	80
213	OTHER CREDITORS	192	0	0	1	193	0	0	1	194	0	0	1	195	0	0	1	196
214	LONG-TERM DEBT	277	0	0	-28	249	0	0	-27	222	0	0	-27	195	0	0	-27	168
215	RESERVES & PROVISIONS	1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
249	MARKET VALUE OF PENSION FUND	35838	584	765	-1389	35798	551	-441	-1349	34559	572	851	-1378	34604	557	1646	-1435	35372
250	TOTAL LIABILITIES	36438	616	765	-1404	36415	574	-441	-1367	35181	524	851	-1396	35160	606	1646	-1450	35962
251	TOTAL ASSETS	36438	616	765	-1404	36415	574	-441	-1367	35181	524	851	-1396	35160	606	1646	-1450	35962

Bank of England Discussion Papers

	Title	Author
1-5,8, 11-14 16-17, 20-23	*These papers are now out of print, but photocopies can be obtained from University Microfilms International (see below).*	
6	'Real' national saving and its sectoral composition	C T Taylor A R Threadgold
7	The direction of causality between the exchange rate, prices and money	C A Enoch
9	The sterling/dollar rate in the floating rate period: the role of money, prices and intervention	I D Saville
10	Bank lending and the money supply	B J Moore A R Threadgold
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17	Integrated balance sheet and flow accounts for insurance companies and pension funds	Raymond Crossley

Papers presented to the Panel of Academic Consultants[a]

	Title	Author
8	International monetary arrangements the limits to planning*	P M Oppenheimer
9	Institutions in the financial markets: questions, and some tentative answers*	M V Posner
10	The arguments for and against protectionism*	M Fg Scott The Hon W A H Godley
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(a) Other papers in this series were not distributed.