

Statistical annex

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The tables should be used in conjunction with the notes and definitions in the February *Bulletin*. Some figures may subsequently be revised as more complete information becomes available.

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Additional notes to the tables.

Notes and definitions to the tables appear in full in the February issue. Only changes since February are published in this issue.

Symbols and conventions

- .. not available.
- nil or less than half the final digit shown.
- ... figures above and below are not strictly comparable.

Owing to rounding of figures, the sum of the separate items will sometimes differ from the total shown.

'Government stocks' comprise British government and government-guaranteed stocks.

Longer series and data on magnetic tape

For those who prefer to have data in machine-readable form, a magnetic tape service is available covering most of the tables currently included in the statistical annex. The machine-readable data contain longer runs, and, in some cases, more frequent observations and additional details. Longer runs of some series, as well as many of the series which were discontinued from the March 1979 issue, can also be supplied on tape, diskette or computer printout in response to specific requests. Further information regarding this service may be obtained from the Bank at the address given on the reverse of the contents pages.

The Financial Statistics Division have produced a 1990 edition of long runs of monetary data in booklet and disk form. These data are consistent with those data in Tables 2, 6, 11 and 12 of this issue of the *Bulletin*. One copy of the booklet is available to each institution free of charge. Subsequent copies are available at £5.75 (including VAT) a copy, payable in advance. The diskettes are available at a cost of £28.75 (including VAT) payable in advance; they are IBM compatible, in a high density format, in both 3½ and 5¼ inch sizes. The files contained on the diskettes will be in flat ASCII. Further information about these services may be obtained by writing to the Monetary Aggregates Group, Financial Statistics Division, BB-1, Bank of England, London, EC2R 8AH.

Changes in this issue

Building societies: balance sheet (Table 6.2)

Table 6.2 now includes a column for interest credited on retail shares and deposits.

1

Bank of England: balance sheet

£ millions

		Issue Department				Banking Department									
		Liabilities		Assets		Liabilities					Assets				
		Notes in circulation	Notes in Banking Department	Government securities	Other securities	Total	Public deposits	Special deposits	Bankers deposits	Reserves and other accounts	Government securities	Advances and other accounts	Premises, equipment and other securities	Notes and coin	
		ROWAEFA	ROWAEFB	ROWAEFC	ROWAEFD	ROWAEFE	ROWAEFF	ROWAEFG	ROWAEFH	ROWAEFI	ROWAEFJ	ROWAEFK	ROWAEFL	ROWAEFM	
1989	Nov.	1	15,049	11	12,988	2,072	4,271	62	-	1,808	2,387	1,784	1,189	1,287	11
	"	8	15,045	5	12,897	2,153	3,920	62	-	1,611	2,231	1,499	1,056	1,360	5
	"	15	15,068	12	12,462	2,618	3,971	54	-	1,576	2,326	1,607	1,119	1,234	12
	"	22	15,124	6	12,478	2,652	3,619	239	-	1,624	1,741	1,560	578	1,475	6
	"	29	15,334	6	12,666	2,674	3,466	60	-	1,672	1,719	1,968	564	928	8
1989	Dec.	6	15,650	10	13,215	2,445	4,396	51	-	1,612	2,719	2,259	676	1,451	10
	"	13	16,065	5	14,188	1,884	5,870	52	-	1,702	4,103	1,561	527	3,777	5
	"	20	16,849	11	13,946	2,914	5,398	69	-	1,750	3,565	1,354	726	3,307	11
	"	27	17,071	9	13,961	3,119	4,521	62	-	1,644	2,800	1,306	526	2,680	9
1990	Jan.	3	16,121	9	12,470	3,660	3,809	67	-	1,548	2,179	1,169	571	2,060	9
	"	10	15,351	9	12,113	3,247	3,602	62	-	1,579	1,947	1,114	477	2,001	10
	"	17	15,042	8	10,527	4,523	3,539	58	-	1,545	1,920	1,212	549	1,788	9
	"	24	14,885	5	10,426	4,464	3,750	53	-	1,635	2,048	1,354	886	1,505	5
	"	31	14,942	8	11,006	3,944	3,675	58	-	1,529	2,074	1,676	521	1,470	8
1990	Feb.	7	14,976	4	9,886	5,094	3,686	57	-	1,517	2,098	1,318	742	1,622	4
	"	14	14,937	13	11,573	3,377	3,754	58	-	1,607	2,075	1,314	574	1,852	14
	"	21	14,951	9	10,550	4,410	3,719	54	-	1,736	1,915	1,143	523	2,043	10
	"	28	15,021	9	10,021	5,009	3,871	59	-	1,669	2,129	1,230	1,003	1,629	9
1990	Mar.	7	15,034	6	10,049	4,991	3,716	54	-	1,657	1,991	1,099	632	1,979	6
	"	14	15,049	11	10,132	4,928	3,775	58	-	1,605	2,098	1,083	742	1,939	11
	"	21	15,094	6	9,646	5,454	3,739	58	-	1,682	1,984	1,549	651	1,533	6
	"	28	15,165	5	10,744	4,426	3,726	82	-	1,519	2,111	1,393	554	1,773	6

2

M0, the wide monetary base

£ millions

Monthly-average series						Percentage growth rates												
Notes and coin in circulation outside the Bank of England		Bankers' operational deposits with the Banking Department	M0 (wide monetary base) (columns 1+2)			Notes and coin						M0						
Unadjusted	Seasonally adjusted	Unadjusted	Unadjusted	Seasonally adjusted	Unadjusted		Seasonally adjusted				Unadjusted		Seasonally adjusted					
1	2	3	3		1	12	1	3	6	12	1	12	1	3	8	12		
LOMAVAF	LOMAVAG	LOMAVAH	LOMAVAI	LOMAVAJ	LOMVQT	LOMVQX	LOMVQV	LOMVQW	LOMVQU	LOMVQV	LOMVQW	LOMVQX	LOMVQY	LOMVQZ	LOMVQA	LOMVQB		
Change between average amounts outstanding																		
1989	Mar.	343	76	-32	311	44	2.1	7.1	0.5	0.6	1.9	6.5	1.9	6.8	0.3	-0.6	1.3	6.1
	Apr.	-64	45	74	10	119	-0.4	5.3	0.3	1.3	2.6	6.1	0.1	5.0	0.7	2.2	2.6	5.8
	May	291	165	-28	263	137	1.7	6.8	1.0	7.0	3.9	6.3	1.6	6.5	0.8	7.3	3.9	6.2
	June(a)	82	119	-30	52	89	0.5	5.8	0.7	8.1	4.3	6.2	0.3	5.5	0.5	8.4	3.8	5.9
	July	335	87	-16	319	71	2.0	5.7	0.5	9.1	5.2	5.7	1.9	5.2	0.4	7.2	4.7	5.2
	Aug.	219	180	74	293	254	1.3	5.9	1.1	9.4	8.2	5.9	1.7	6.1	1.5	10.0	8.7	6.1
	Sept.	-142	32	-57	-199	-25	-0.8	4.7	0.2	7.2	7.6	4.7	-1.1	4.5	-0.1	7.2	7.8	4.5
	Oct.	-4	111	21	17	132	-	5.5	0.6	7.8	8.4	5.5	0.1	5.3	0.8	8.7	7.9	5.2
	Nov.	138	106	7	145	113	0.8	5.7	0.6	5.9	7.6	5.8	0.8	5.6	0.6	5.1	7.5	5.7
	Dec.	1,321	138	19	1,340	157	7.5	5.6	0.8	8.5	7.8	6.0	7.6	5.6	0.9	9.5	8.4	6.0
1990	Jan.	-1,132	61	-110	-1,242	-49	-6.0	6.1	0.3	7.2	7.5	6.3	-6.5	5.6	-0.3	5.1	6.9	5.8
	Feb.	-311	-31	65	-246	34	-1.8	6.6	-0.2	3.9	4.9	6.5	-1.4	6.4	0.2	3.2	4.2	6.4
	Mar.	98	52	-16	82	36	0.6	5.0	0.3	1.9	5.1	6.4	0.5	5.0	0.2	0.5	4.9	6.3
		LOMAVAA	LOMAVAB	LOMAVAC	LOMAVAD	LOMAVAE												
Average amount outstanding																		
1989	Mar.	16,695	16,734	120	16,815	16,854												
	Apr.	16,631	16,779	194	16,825	16,973												
	May	16,922	16,944	166	17,088	17,110												
	June	16,953	17,012	136	17,089	17,148												
	July	17,288	17,099	122	17,410	17,221												
	Aug.	17,507	17,279	196	17,703	17,475												
	Sept.	17,365	17,311	139	17,504	17,450												
	Oct.	17,361	17,422	160	17,521	17,582												
	Nov.	17,499	17,528	167	17,666	17,695												
	Dec.	18,820	17,666	186	19,006	17,852												
1990	Jan.	17,688	17,727	76	17,764	17,803												
	Feb.	17,377	17,696	141	17,518	17,837												
	Mar.	17,475	17,748	125	17,600	17,873												

(a) In June the Bank of England wrote off £51 million of old series notes under the terms of the Currency Act, 1983. Such write-offs reduce the amount outstanding but are disregarded in the calculation of the changes.

For notes and definitions see February *Bulletin*

3.2 Retail banks: balance sheet

£ millions

Liabilities	1989										1990		
	Apr.	May	June	July(a)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
1 Notes issued	1,315	1,344	1,330	1,357	1,324	1,344	1,361	1,380	1,560	1,373	1,362	1,388	RQMATFA87
2 Sterling deposits : UK banks	23,940	25,217	26,384	27,102	25,018	25,944	27,152	26,873	25,158	25,525	26,584	26,853	RQMVAAH87
3 UK public sector	4,271	4,304	4,427	4,671	4,554	4,471	4,704	4,533	4,844	4,573	4,383	5,213	RQMVAAI87
4 UK private sector	145,610	149,659	154,124	183,235	185,787	190,985	192,440	192,391	197,761	196,950	197,815	202,207	RQMVAAJ87
5 Overseas	20,634	21,656	21,302	22,575	22,722	23,757	24,203	24,594	23,060	23,532	23,431	24,520	RQMVAAK87
6 CDs / other short-term paper issued	14,417	14,370	14,070	16,457	15,666	16,481	16,923	17,146	15,599	20,518	19,966	19,405	RQMATFK87
7 Total sterling deposits (2 to 6)	208,872	215,206	220,307	254,040	253,747	261,638	265,422	265,538	266,422	271,090	271,979	278,198	RQMATFB87
8 of which, sight deposits	96,019	100,659	103,460	123,982	123,832	130,321	127,659	127,409	130,764	126,659	126,269	131,500	RQMVAAG87
9 Other currency deposits : UK banks	7,820	9,805	9,590	9,888	11,039	10,232	10,409	9,367	6,589	7,873	9,100	8,638	RQMVAAN87
10 Other United Kingdom	7,297	8,416	8,795	8,661	8,827	9,178	10,227	9,967	10,042	9,445	9,329	10,717	RQMVAAO87
11 Overseas	32,269	37,069	38,054	38,517	40,096	41,855	41,968	42,920	40,353	39,305	39,485	41,206	RQMVAAP87
12 CDs / other short-term paper issued	4,273	4,314	4,287	5,731	6,398	6,338	6,857	6,208	6,499	6,275	5,889	6,540	RQMATFR87
13 Total other currency deposits (9 to 12)	51,658	59,603	60,725	62,797	66,359	67,603	69,461	68,461	63,482	62,897	63,802	67,102	RQMATFN87
14 Sterling and other currency liabilities : Items in suspense & transmission, capital & other funds	50,993	50,787	53,312	57,788	56,564	59,993	59,042	58,552	60,030	59,330	60,851	63,078	RQMVAAR87
15 Total liabilities (1+7+13+14)	312,839	326,941	335,674	375,983	377,993	390,577	395,286	393,931	391,495	394,699	397,993	409,767	RQMATFU87
Sterling assets													
16 Notes and coin	2,594	2,744	2,626	2,707	2,722	2,749	2,742	2,724	3,861	2,847	2,809	2,810	RQMATFY87
17 Balances with Bank of England (incl. cash ratio deposits)	819	896	899	1,001	964	948	1,061	1,088	1,064	930	1,071	924	RQMVAUU87
18 Market loans : Secured money with discount houses	6,200	6,248	6,589	6,794	6,511	5,905	7,331	7,025	6,952	7,584	7,486	7,892	RQMATGB87
19 Other UK banks	20,786	22,363	25,361	28,464	27,894	29,380	29,238	31,168	29,396	29,752	30,061	32,141	RQMVAUW87
20 UK bank CDs	5,521	5,704	4,536	6,718	6,423	7,334	7,144	6,426	6,047	6,616	6,391	5,553	RQMATHJ87
21 UK local authorities	666	583	530	588	557	525	291	283	293	284	265	258	RQMATGE87
22 Overseas	4,303	4,413	5,071	5,080	4,937	5,122	6,101	6,120	4,800	4,914	5,039	5,526	RQMATGF87
23 Total market loans (18 to 22)	37,476	39,311	42,087	47,644	46,322	48,266	50,105	51,023	47,488	49,150	49,242	51,370	RQMVAKD87
24 Bills : Treasury bills	150	720	851	1,293	1,887	2,562	2,199	1,836	1,631	1,704	1,725	2,002	RQMATGG87
25 Eligible local authority bills	271	166	195	137	120	117	76	63	62	37	37	49	RQMATGH87
26 Eligible bank bills	6,924	8,206	7,718	9,396	8,998	8,907	8,784	7,861	9,093	10,409	9,901	9,895	RQMATGI87
27 Other	259	224	208	288	269	223	197	241	204	254	341	299	RQMATGJ87
28 Total bills (24 to 27)	7,603	9,316	8,971	11,114	11,274	11,809	11,256	10,000	10,989	12,405	12,004	12,244	RQHVAK87
29 Advances : UK public sector	683	538	601	515	354	365	460	435	370	369	383	396	RQMATGL87
30 UK private sector	158,779	160,962	165,536	193,806	195,589	202,357	202,021	203,091	207,579	209,032	211,603	216,858	RQMATGM87
31 Overseas	5,229	5,335	5,128	5,375	5,316	5,364	5,171	5,278	5,492	5,583	5,271	4,811	RQMATGN87
32 Total advances (29 to 31)	164,691	166,836	171,266	199,696	201,259	208,087	207,652	208,805	213,441	214,984	217,257	222,065	RQMATGK87
33 Banking Department lending to central government (net)	821	1,030	1,124	896	952	1,395	2,041	2,196	1,321	1,683	1,252	1,277	RQMATHL87
34 Investments : British government stocks	3,139	3,173	3,075	4,637	4,237	4,040	4,115	4,077	3,719	2,784	2,706	2,587	RQMATGO87
35 Other	6,433	6,555	6,564	7,141	7,546	7,736	7,878	8,142	8,806	9,088	8,902	8,960	RQMVABJ87
Other currency assets													
36 Market loans and advances : UK banks	12,613	13,823	14,359	15,371	15,877	15,616	16,216	14,998	9,483	10,180	10,756	10,980	RQMATGZ87
37 UK bank CDs	143	122	78	81	182	68	96	125	108	127	285	285	RQMATHM87
38 UK public sector	7	16	10	12	6	8	7	8	28	35	36	32	RQMATHA87
39 UK private sector	8,916	10,021	9,751	9,717	10,017	10,782	11,620	11,338	12,120	12,915	12,702	13,018	RQMATHB87
40 Overseas	36,284	42,018	43,542	41,957	45,215	45,806	46,749	46,917	46,538	44,385	44,423	46,061	RQMATHC87
41 Total market loans and advances (36 to 40)	57,963	66,000	67,740	67,138	71,297	72,280	74,688	73,387	68,277	67,642	68,202	70,376	RQMATGX87
42 of which, advances	18,405	19,877	20,062	18,937	19,903	20,520	21,711	21,540	23,446	23,907	23,804	25,114	RQMATGY87
43 Bills	459	475	471	440	555	681	652	683	563	434	412	692	RQMATHD87
44 Investments	6,514	6,776	6,896	6,756	7,061	7,052	7,686	7,698	7,938	8,283	8,539	8,961	RQMATHE87
45 Sterling and other currency : Miscellaneous assets	24,327	23,828	23,951	26,814	23,805	25,534	25,409	24,111	24,025	24,470	25,592	27,499	RQMVABT87
46 Total assets (16+17+23+28+32 to 35+41+43 to 45)	312,839	326,941	335,674	375,983	377,993	390,577	395,286	393,931	391,495	394,699	397,993	409,767	RQMATFU87
47 Acceptances	6,514	6,718	6,162	7,272	6,565	5,975	6,933	6,065	6,641	8,148	8,249	8,001	RQMVABU87
48 Eligible liabilities	171,384	176,057	178,884	208,075	209,579	216,343	217,438	217,417	220,861	223,441	224,820	228,685	RQMATFX87

(a) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

3.3 British Merchant banks:^(a) balance sheet

£ millions

Liabilities	1989									1990			
	Apr.	May	June	July(b)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
1 Sterling deposits : UK banks	6,941	6,990	7,786	7,180	7,377	7,838	10,966	10,553	10,203	9,668	9,946	10,122	QMVAAH02
2 UK public sector	741	722	904	823	863	798	711	805	636	591	633	588	QMVAAT02
3 UK private sector	13,076	13,488	13,530	13,324	13,567	14,136	13,686	13,907	14,056	14,034	14,157	15,009	QMVAAJ02
4 Overseas	1,913	1,818	1,869	1,916	1,890	1,912	1,987	1,863	1,768	1,792	1,829	1,960	QMVAAR02
5 CDs / other short-term paper issued	2,343	2,465	2,403	2,414	2,396	2,203	2,726	2,450	2,226	2,211	2,002	2,051	QMATFK02
6 Total sterling deposits (1 to 5)	25,014	25,483	26,492	25,637	26,093	26,888	30,076	29,578	28,888	28,295	28,566	29,729	QMATFB02
7 of which, sight deposits	5,115	5,060	5,724	5,460	5,617	5,470	5,625	6,112	6,159	6,501	6,344	6,465	QMVAAG02
8 Other currency deposits : UK banks	3,818	4,203	4,258	3,882	3,664	3,799	4,084	4,322	3,993	4,070	3,924	4,265	QMVAAN02
9 Other United Kingdom	2,548	2,776	3,157	2,857	2,905	2,849	3,145	3,208	3,010	2,833	2,968	3,141	QMVAAD02
10 Overseas	7,390	8,128	8,034	7,610	7,770	7,846	8,279	8,426	8,298	7,828	7,944	8,041	QMVAAP02
11 CDs / other short-term paper issued	285	350	362	426	474	415	513	512	514	482	480	378	QMATFR02
12 Total other currency deposits (8 to 11)	14,042	15,457	15,811	14,775	14,813	14,908	16,021	16,466	15,812	15,213	15,317	15,825	QMATFN02
13 Sterling and other currency liabilities : Items in suspense & transmission, capital & other funds	5,659	5,890	5,934	5,820	6,109	6,010	6,211	6,313	6,677	6,542	6,635	6,366	QMVAAR02
14 Total liabilities (6+12+13)	44,714	46,829	48,238	46,231	47,015	47,806	52,308	52,358	51,377	50,050	50,519	51,920	QMATFU02
Sterling assets													
15 Notes and coin	3	2	3	3	3	3	3	3	3	3	3	3	QMATFY02
16 Balances with Bank of England (incl. cash ratio deposits)	53	55	53	53	53	54	61	61	62	61	61	62	QMVAAU02
17 Market loans : Secured money with discount houses	537	422	387	447	368	352	642	430	679	477	597	625	QMATGB02
18 Other UK banks	10,330	10,045	10,765	10,195	9,445	10,120	12,389	12,457	11,465	10,580	10,064	11,140	QMVAAM02
19 UK bank CDs	2,631	2,277	2,464	1,977	2,165	2,244	2,680	2,430	2,272	2,823	3,301	2,883	QMATHJ02
20 UK local authorities	74	71	72	66	64	62	267	234	224	219	214	193	QMATGE02
21 Overseas	1,465	1,826	1,795	1,955	2,373	2,305	2,085	2,042	1,753	1,638	1,673	1,614	QMATGF02
22 Total market loans (17 to 21)	15,037	14,641	15,483	14,640	14,415	15,083	18,063	17,593	16,393	15,737	15,849	16,455	QMVAKD02
23 Bills : Treasury bills	-	5	-	107	252	318	107	335	111	51	80	80	QMATGG02
24 Eligible local authority bills	2	3	1	4	3	3	5	5	5	4	9	9	QMATGH02
25 Eligible bank bills	373	295	394	318	402	315	473	306	307	576	352	443	QMATGI02
26 Other	168	122	53	52	41	33	48	56	30	20	48	35	QMATGJ02
27 Total bills (23 to 26)	543	424	447	481	698	668	633	702	453	651	489	567	QMVAKE02
28 Advances : UK public sector	70	71	69	66	68	68	45	54	48	80	51	59	QMATGL02
29 UK private sector	8,349	9,405	9,551	9,597	9,973	10,536	10,518	10,602	11,523	11,203	11,136	11,481	QMATHM02
30 Overseas	1,243	1,292	1,174	1,197	1,180	1,159	1,126	1,096	1,115	1,230	1,223	1,242	QMATGN02
31 Total advances (28 to 30)	9,662	10,769	10,794	10,861	11,219	11,763	11,689	11,752	12,687	12,492	12,410	12,782	QMATGK02
32 Investments : British government stocks	260	146	115	230	167	36	129	37	73	78	69	12	QMATGO02
33 Other	1,492	1,863	1,845	1,778	1,709	1,779	1,895	1,918	1,938	2,047	2,458	2,614	QMVAJB02
Other currency assets													
34 Market loans and advances : UK banks	3,561	4,219	3,847	3,776	3,789	3,856	3,947	4,345	3,421	3,525	4,009	4,031	QMATGZ02
35 UK bank CDs	393	426	438	382	367	371	467	513	521	522	421	524	QMATHM02
36 UK public sector	22	20	23	20	14	12	9	9	10	5	8	9	QMATHA02
37 UK private sector	1,645	1,791	1,924	1,748	1,803	1,780	1,901	1,938	1,986	1,761	1,659	1,678	QMATHB02
38 Overseas	8,622	8,970	9,507	8,841	9,347	9,136	9,966	10,198	10,194	9,785	9,462	9,373	QMATHC02
39 Total market loans and advances (34 to 38)	14,243	15,426	15,739	14,767	15,320	15,155	16,290	17,003	16,132	15,598	15,559	15,615	QMATGX02
40 of which, advances	4,199	4,511	4,947	4,299	4,470	4,353	4,533	4,638	4,609	4,221	4,027	4,115	QMATGY02
41 Bills	56	75	62	88	71	64	52	29	78	32	129	259	QMATHD02
42 Investments	1,136	1,324	1,354	1,324	1,437	1,393	1,307	1,259	1,343	1,214	1,018	1,126	QMATHE02
43 Sterling and other currency : Miscellaneous assets	2,229	2,304	2,342	2,006	1,920	1,806	2,187	1,999	2,215	2,137	2,476	2,428	QMVAAT02
44 Total assets (15+16+22+27+31 to 33+39+41 to 43)	44,714	46,829	48,238	46,231	47,015	47,806	52,308	52,358	51,377	50,050	50,519	51,920	QMATFU02
45 Acceptances	2,988	3,326	3,510	3,555	3,118	3,162	3,741	3,391	3,542	3,335	3,263	3,518	QMVAUB02
46 Eligible liabilities	11,815	13,028	13,196	13,389	14,288	14,417	14,569	14,590	14,932	14,877	15,301	15,673	QMATFX02

(a) Comprises Kleinwort Benson Investment Management Ltd and those institutions which are members of the British Merchant Banking and Securities House Association and were formerly members of the Accepting Houses Committee.

(b) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

3.4 Other British banks: balance sheet

£ millions

Liabilities	1989								1990				
	Apr.	May	June	July(a)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
1 Sterling deposits : UK banks	16,705	14,736	15,542	15,578	15,863	16,119	16,114	16,674	16,401	16,440	16,887	18,003	RQHVAAH77
2 UK public sector	2,644	2,562	2,599	2,605	2,669	2,727	2,729	2,501	2,325	2,470	2,181	2,006	RQHVAAI77
3 UK private sector	15,913	14,990	15,040	14,120	14,087	14,726	14,745	14,510	14,132	14,504	15,070	15,501	RQHVAAJ77
4 Overseas	5,561	4,975	4,634	4,166	4,235	4,167	4,334	4,184	4,224	4,125	4,271	4,298	RQHVAAK77
5 CDs / other short-term paper issued	3,945	3,878	3,073	2,843	2,615	2,376	2,310	2,196	1,562	1,643	1,534	1,432	RQHVAFK77
6 Total sterling deposits (1 to 5)	44,768	41,141	40,887	39,312	39,469	40,115	40,232	40,065	38,643	39,182	39,943	41,240	RQHVAFB77
7 of which, sight deposits	5,874	4,426	4,773	4,253	4,201	4,479	3,900	3,767	3,924	3,910	4,318	4,414	RQHVAAV77
8 Other currency deposits : UK banks	7,583	6,284	5,725	5,357	5,255	5,838	5,998	5,641	1,849	1,840	2,059	2,282	RQHVAAW77
9 Other United Kingdom	1,970	1,631	1,801	1,471	1,572	1,512	1,600	1,632	1,589	1,629	1,603	1,664	RQHVAAO77
10 Overseas	12,225	10,808	9,812	9,073	8,738	8,077	7,662	7,612	7,324	7,274	6,758	7,255	RQHVAAQ77
11 CDs / other short-term paper issued	1,330	1,406	1,154	1,118	1,090	923	928	880	441	399	395	406	RQHVAFR77
12 Total other currency deposits (8 to 11)	23,108	20,130	18,293	17,019	16,654	16,350	16,187	15,765	11,203	11,141	10,815	11,607	RQHVAFN77
13 Sterling and other currency liabilities : items in suspense & transmission, capital & other funds	11,754	11,925	12,397	12,176	12,459	12,314	12,375	12,104	11,199	11,097	11,351	11,130	RQHVAAF77
14 Total liabilities (6+12+13)	78,631	73,196	71,577	68,509	68,582	68,780	68,794	67,934	61,045	61,420	62,109	63,978	RQHVAFU77
Starling assets													
15 Notes and coin	2	4	3	3	3	3	3	3	3	4	4	3	RQMATFY77
16 Balances with Bank of England (incl. cash ratio deposits)	113	116	108	116	106	106	112	109	107	104	107	108	RQMVAAU77
17 Market loans : Secured money with discount houses	320	216	263	247	263	208	241	288	259	231	246	243	RQMATGB77
18 Other UK banks	17,317	14,458	14,120	12,291	11,239	11,644	12,356	11,812	11,422	11,643	12,053	12,100	RQMVAAW77
19 UK bank CDs	1,777	1,351	1,262	1,177	1,191	1,167	1,144	998	918	1,045	1,054	1,110	RQMATJ77
20 UK local authorities	171	149	148	144	140	132	124	118	106	101	101	102	RQMATGE77
21 Overseas	1,235	1,040	914	814	635	631	679	535	627	503	489	497	RQMATGF77
22 Total market loans (17 to 21)	20,920	17,214	16,707	14,673	13,468	13,782	14,544	13,749	13,332	13,523	13,943	14,052	RQMVAKD77
23 Bills : Treasury bills	1	7	67	72	94	94	80	70	36	42	31	113	RQMATGG77
24 Eligible local authority bills	-	-	-	-	-	-	-	-	-	-	-	-	RQMATGH77
25 Eligible bank bills	276	265	303	262	293	329	271	240	230	173	158	99	RQMATGI77
26 Other	40	65	32	34	22	32	27	23	19	39	33	49	RQMATGJ77
27 Total bills (23 to 26)	317	338	402	367	409	455	377	334	285	254	222	261	RQMVAKV77
28 Advances : UK public sector	40	43	39	39	42	41	49	49	52	51	53	51	RQMATGL77
29 UK private sector	28,385	27,878	28,591	28,998	30,155	30,756	30,172	30,629	29,818	30,258	30,707	31,487	RQMATGM77
30 Overseas	820	838	809	778	771	774	782	754	527	519	499	516	RQMATGN77
31 Total advances (28 to 30)	29,246	28,758	29,439	29,814	30,968	31,571	31,003	31,632	30,396	30,828	31,259	32,054	RQMATGK77
32 Investments : British government stocks	368	359	359	354	336	289	290	288	287	287	293	256	RQMATGO77
33 Other	1,977	1,987	2,037	2,074	2,101	2,115	2,147	2,189	2,209	2,164	2,109	2,088	RQMVABJ77
Other currency assets													
34 Market loans and advances : UK banks	5,839	5,277	4,617	4,971	4,973	4,592	4,446	4,226	2,634	2,796	3,013	3,253	RQMATGZ77
35 UK bank CDs	142	75	80	154	174	163	158	207	338	175	184	144	RQMATHM77
36 UK public sector	28	30	20	18	18	17	18	18	-	-	-	-	RQMATHA77
37 UK private sector	2,526	2,327	1,982	1,692	1,822	1,753	1,869	2,176	1,196	1,094	991	959	RQMATHB77
38 Overseas	16,198	14,334	13,354	11,887	11,721	11,450	11,267	10,504	7,692	7,739	7,498	8,103	RQMATHC77
39 Total market loans and advances (34 to 38)	24,733	22,043	20,053	18,722	18,708	17,975	17,758	17,131	11,860	11,804	11,684	12,459	RQMATGX77
40 of which, advances	6,995	7,011	6,605	5,992	6,277	6,015	6,238	6,355	3,429	3,270	3,225	3,310	RQMATGY77
41 Bills	70	81	68	100	91	65	74	95	53	57	80	79	RQMATHD77
42 Investments	645	714	749	694	734	722	804	689	626	619	612	728	RQMATHE77
43 Sterling and other currency : Miscellaneous assets	1,337	1,580	1,651	1,592	1,657	1,695	1,681	1,714	1,886	1,774	1,817	1,891	RQMVABT77
44 Total assets (15+16+22+27+31 to 33+39+41 to 43)	79,631	73,196	71,577	68,509	68,582	68,780	68,794	67,934	61,045	61,420	62,109	63,978	RQMVAFU77
45 Acceptances	480	467	426	452	455	442	430	374	381	406	410	379	RQMVABU02
46 Eligible liabilities	23,549	23,162	23,392	23,634	24,700	25,082	24,385	25,359	23,808	24,143	24,313	25,590	RQMATFX77

(a) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

3.5

American banks: balance sheet

£ millions

Liabilities	1989										1990		
	Apr.	May	June	July(a)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
1 Sterling deposits : UK banks	3,914	3,792	4,902	4,978	4,162	4,539	4,352	4,745	4,053	4,526	4,979	5,317	RQVAAH19
2 UK public sector	22	30	33	20	35	41	30	36	26	33	26	19	RQVAAI19
3 UK private sector	4,795	5,010	5,472	5,260	5,810	6,176	5,472	5,967	6,080	5,672	8,368	8,963	RQVAAJ19
4 Overseas	5,410	5,118	5,135	5,368	5,387	5,808	6,197	8,206	5,858	6,014	6,454	8,698	RQVAAK19
5 CDs / other short-term paper issued	1,301	1,338	1,404	1,383	1,571	1,368	1,881	1,544	1,341	1,968	1,903	1,840	RQVAFK19
6 Total sterling deposits (1 to 5)	15,443	15,289	16,946	17,009	16,964	17,951	17,931	18,499	17,338	16,211	19,730	20,837	RQVAFB19
7 of which, sight deposits	3,635	4,120	4,160	4,948	4,396	4,294	3,916	4,444	4,141	4,220	4,793	5,607	RQVAAAG19
8 Other currency deposits : UK banks	8,128	8,949	9,081	8,759	8,796	8,457	8,728	9,735	8,810	9,178	8,845	7,817	RQVAAAN19
9 Other United Kingdom	12,628	13,894	14,688	14,153	15,183	14,893	18,252	18,037	17,345	17,557	18,281	18,856	RQVAAAD19
10 Overseas	49,182	55,836	55,857	54,473	55,517	53,298	58,638	59,827	59,178	57,428	56,063	57,313	RQVAAAP19
11 CDs / other short-term paper issued	14,753	15,853	14,893	14,684	15,544	13,537	13,377	13,551	11,695	10,522	10,487	10,014	RQVAFN19
12 Total other currency deposits (8 to 11)	84,691	94,330	94,319	92,069	95,022	90,184	96,995	100,949	96,826	94,686	93,676	94,000	RQVAFN19
13 Sterling and other currency liabilities : Items in suspense & transmission, capital & other funds	4,943	4,767	5,501	5,923	5,121	6,832	5,601	5,085	4,534	5,812	5,870	5,861	RQVAAAR19
14 Total liabilities (6+12+13)	105,078	114,387	116,765	115,001	117,107	114,967	120,528	124,534	118,697	118,709	119,076	120,698	RQVAFU19
Starling assets													
15 Notes and coin	2	3	3	1	1	1	2	3	1	1	1	2	RQMATFY19
16 Balances with Bank of England (incl. cash ratio deposits)	81	170	98	153	75	59	72	63	68	59	59	59	RQVAAAU19
17 Market loans : Secured money with discount houses	440	341	343	363	427	498	499	416	403	417	390	447	RQMATGB19
18 Other UK banks	3,354	3,101	3,858	3,728	3,666	4,099	4,500	3,938	4,392	4,445	4,188	4,852	RQVAAAW19
19 UK bank CDs	602	610	618	738	609	723	762	741	647	599	588	632	RQMATJH19
20 UK local authorities	23	22	22	22	20	20	15	15	15	12	11	9	RQMATGE19
21 Overseas	1,742	2,260	2,365	2,002	2,009	1,909	2,245	2,181	2,212	2,201	2,245	2,538	RQMATGF19
22 Total market loans (17 to 21)	6,161	6,334	7,204	6,853	6,731	7,249	8,021	7,291	7,669	7,674	7,422	8,478	RQVAKD19
23 Bills : Treasury bills	1	22	306	464	520	647	133	48	48	119	1,248	1,245	RQMATGG19
24 Eligible local authority bills	-	-	-	-	-	-	-	-	-	-	-	-	RQMATGH19
25 Eligible bank bills	204	204	184	28	30	14	30	52	85	34	11	57	RQMATGI19
26 Other	33	44	54	35	11	7	7	8	59	10	7	8	RQMATGJ19
27 Total bills (23 to 26)	238	270	543	527	560	669	170	106	173	163	1,266	1,310	RQVAKK19
28 Advances : UK public sector	5	5	5	5	5	5	5	5	5	5	5	4	RQMATGL19
29 UK private sector	9,171	8,886	9,451	9,692	9,819	10,025	9,858	10,057	10,033	10,306	10,186	10,348	RQMATGM19
30 Overseas	1,544	1,621	1,788	1,886	1,651	1,721	1,709	1,824	2,055	2,086	2,157	2,068	RQMATGN19
31 Total advances (28 to 30)	10,719	10,512	11,244	11,583	11,475	11,752	11,571	11,886	12,093	12,397	12,347	12,420	RQMATK19
32 Investments : British government stocks	385	390	492	785	700	826	763	785	636	599	602	554	RQMATGO19
33 Other	568	521	500	551	552	536	586	561	575	541	522	519	RQVABJ19
Other currency assets													
34 Market loans and advances : UK banks	7,026	8,122	7,711	7,202	8,040	7,641	7,800	8,353	8,105	7,967	7,466	6,747	RQMATGZ19
35 UK bank CDs	472	444	329	247	331	274	307	174	193	233	329	370	RQMATHM19
36 UK public sector	1	1	2	2	2	1	2	4	1	1	1	1	RQMATHA19
37 UK private sector	18,728	18,048	19,052	18,384	20,501	19,598	21,156	22,627	22,025	20,881	20,627	20,887	RQMATHB19
38 Overseas	55,395	62,410	62,004	61,019	60,513	57,782	62,249	64,728	60,562	60,037	60,068	60,578	RQMATHC19
39 Total market loans and advances (34 to 38)	79,622	89,025	89,090	86,854	89,387	85,296	91,514	95,986	90,896	88,999	88,691	88,383	RQMATGX19
40 of which, advances	27,385	29,156	30,281	28,928	31,200	29,770	32,041	34,627	33,493	31,724	31,892	32,635	RQMATGY19
41 Bills	106	156	169	94	152	134	170	221	118	112	70	60	RQMATHD19
42 Investments	2,700	2,504	2,454	2,833	3,905	3,349	3,720	3,815	3,493	4,023	4,320	4,506	RQMATHE19
43 Sterling and other currency : Miscellaneous assets	4,515	4,496	4,956	4,768	3,571	5,096	3,940	4,115	2,985	4,240	3,777	4,408	RQVABT19
44 Total assets (15+16+22+27+31 to 33+39+41 to 43)	105,078	114,387	116,765	115,001	117,107	114,967	120,528	124,534	118,697	118,709	119,076	120,698	RQVAFU19
45 Acceptances	1,356	1,221	1,278	1,236	1,099	1,093	1,211	1,092	1,411	1,447	1,362	1,274	RQVABU19
46 Eligible liabilities	11,463	11,426	12,296	12,875	12,661	13,348	12,464	12,419	12,230	12,293	13,381	13,687	RQVAFX19

(a) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

3.6 Japanese banks:^(a) balance sheet

£ millions

Liabilities	1989										1990			
	Apr.	May	June	July(b)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.		
1 Sterling deposits : UK banks	11,068	11,576	11,615	11,261	10,950	10,720	11,068	11,055	11,309	11,057	10,766	11,598	RQMVAAH59	
2 UK public sector	259	266	213	309	292	196	214	312	196	181	150	61	RQMVAAI59	
3 UK private sector	6,135	6,108	6,097	6,783	6,656	6,958	6,956	7,033	7,839	7,275	6,796	7,052	RQMVAAJ59	
4 Overseas	5,264	5,174	5,531	5,379	5,686	5,522	6,172	5,884	5,980	5,992	6,119	6,628	RQMVAAK59	
5 CDs / other short-term paper issued	6,847	7,384	7,754	7,344	7,038	7,269	8,246	8,379	8,191	9,075	9,632	9,291	RQMATFK59	
6 Total sterling deposits (1 to 5)	29,573	30,509	31,210	31,075	30,622	30,666	32,656	32,663	33,315	33,580	33,463	34,630	RQMATFB59	
7 of which, sight deposits	996	1,374	1,151	1,085	1,438	1,680	1,247	1,241	1,289	1,181	1,869	1,489	RQMVAAG59	
8 Other currency deposits : UK banks	30,077	32,303	31,601	29,610	30,424	32,150	30,454	31,916	29,631	28,404	27,607	30,143	RQMVAAN59	
9 Other United Kingdom	4,488	4,319	5,147	3,933	4,639	4,320	5,169	5,219	5,653	5,282	5,144	6,303	RQMVAAO59	
10 Overseas	151,128	160,865	163,442	153,580	161,088	168,952	164,687	166,937	169,321	157,708	156,576	161,142	RQMVAAP59	
11 CDs / other short-term paper issued	35,722	35,365	39,276	35,787	39,578	37,149	37,748	39,838	41,736	36,801	33,743	32,856	RQMATFR59	
12 Total other currency deposits (8 to 11)	221,414	232,852	239,466	222,911	235,730	242,571	238,057	243,910	246,342	228,195	223,071	230,443	RQMATFN59	
13 Sterling and other currency liabilities : Items in suspense & transmission, capital & other funds	1,823	1,968	1,712	1,938	1,717	2,164	3,087	2,391	2,334	2,068	2,471	2,006	RQMVAAR59	
14 Total liabilities (6+12+13)	252,812	265,329	272,387	255,924	268,070	275,400	273,801	278,965	281,992	263,843	259,006	267,080	RQMATFU59	
Sterling assets														
15 Notes and coin	-	-	-	-	-	-	-	-	-	-	-	-	RQMATFY59	
16 Balances with Bank of England (incl. cash ratio deposits)	84	84	84	84	84	84	94	94	94	95	94	94	RQMVAAU59	
17 Market loans : Secured money with discount houses	460	453	462	463	476	479	487	477	472	484	490	499	RQMATGB59	
18 Other UK banks	8,374	8,764	8,907	9,012	7,558	7,264	8,544	8,118	7,471	8,449	8,397	8,535	RQMVAAM59	
19 UK bank CDs	254	397	340	473	409	411	375	504	430	453	545	435	RQMATHJ59	
20 UK local authorities	6	6	6	6	6	6	6	6	6	6	3	3	RQMATGE59	
21 Overseas	6,412	6,110	6,381	5,776	6,210	6,409	6,684	6,924	6,885	6,557	6,111	6,974	RQMATGF59	
22 Total market loans (17 to 21)	15,506	15,730	16,096	15,730	14,659	14,569	16,096	16,029	15,264	15,949	15,546	16,446	RQMVAKD59	
23 Bills : Treasury bills	-	-	-	10	10	17	7	7	-	-	-	-	RQMATGG59	
24 Eligible local authority bills	-	-	-	-	-	-	-	-	-	-	-	-	RQMATGH59	
25 Eligible bank bills	28	23	8	3	-	-	-	-	-	-	-	-	RQMATIC59	
26 Other	55	30	35	20	14	14	29	75	60	65	25	20	RQMATGJ59	
27 Total bills (23 to 26)	83	53	43	33	24	31	36	82	60	65	25	20	RQMVAKE59	
28 Advances : UK public sector	617	657	660	675	670	681	689	694	692	665	679	669	RQMATGL59	
29 UK private sector	9,515	10,189	10,533	10,924	11,435	11,428	11,842	12,203	13,388	13,069	13,383	13,726	RQMATGM59	
30 Overseas	1,009	954	924	956	961	1,035	1,090	1,076	1,401	1,358	1,369	1,304	RQMATGN59	
31 Total advances (28 to 30)	11,140	11,800	12,116	12,555	13,066	13,143	13,622	13,974	15,481	15,093	15,430	15,698	RQMATGK59	
32 Investments : British government stocks	118	111	93	81	63	57	81	91	94	98	98	117	RQMATGO59	
33 Other	2,231	2,192	2,140	2,164	2,142	2,062	2,019	2,029	2,087	2,018	2,007	2,019	RQMVAJB59	
Other currency assets														
34 Market loans and advances : UK banks	20,742	21,908	21,453	19,595	20,875	22,141	21,242	21,050	20,882	18,381	18,115	20,377	RQMATGZ59	
35 UK bank CDs	1,118	1,321	1,334	1,309	1,517	1,598	1,380	1,123	1,156	925	721	627	RQMATHM59	
36 UK public sector	-	-	5	4	12	12	12	7	4	4	4	4	RQMATHA59	
37 UK private sector	14,212	14,289	16,598	15,883	16,785	16,505	16,114	16,263	17,541	16,452	15,393	16,398	RQMATHB59	
38 Overseas	170,293	179,495	183,657	170,559	179,814	186,331	182,837	188,443	189,805	175,942	172,283	176,845	RQMATHC59	
39 Total market loans and advances (34 to 38)	206,365	217,013	223,047	207,350	219,003	226,587	221,585	226,886	229,388	211,704	206,516	214,251	RQMATGX59	
40 of which, advances	33,610	34,462	38,811	38,364	40,087	40,272	38,666	38,936	40,792	39,565	38,436	38,367	RQMATGY59	
41 Bills	276	344	316	442	543	530	417	281	319	263	255	230	RQMATHD59	
42 Investments	15,389	16,329	16,634	15,962	17,005	16,336	17,154	17,525	17,496	16,895	16,868	16,317	RQMATHE59	
43 Sterling and other currency : Miscellaneous assets	1,620	1,673	1,821	1,525	1,481	2,001	2,697	1,975	1,729	1,686	2,167	1,888	RQMVAAT59	
44 Total assets (15+16+22+27+31 to 33+39+41 to 43)	252,812	265,329	272,387	255,924	268,070	275,400	273,801	278,965	281,992	263,843	259,006	267,080	RQMATFU59	
45 Accruals	2,716	2,725	2,768	2,723	2,757	2,575	2,718	2,853	3,120	3,117	3,325	3,295	RQMVAUB59	
46 Eligible liabilities	20,132	20,439	21,000	20,622	21,651	21,833	22,516	22,729	24,266	23,294	23,419	24,607	RQMATFX59	

(a) Excludes Guinness Mahon & Co Ltd and its subsidiaries which are included within the group of British merchant banks.

(b) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

3.7 Other overseas banks:^(a) balance sheet

£ millions

Liabilities	1989						1990					
	Apr.	May	June	July(b)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 Sterling deposits : UK banks	22,910	21,606	23,046	22,452	21,587	22,302	23,757	23,310	22,693	23,771	22,883	23,432
2 UK public sector	887	940	993	987	951	873	954	966	1,107	820	956	912
3 UK private sector	14,397	14,770	15,174	15,342	16,287	16,563	16,799	16,912	18,533	17,614	17,497	18,301
4 Overseas	26,459	26,320	27,259	27,310	28,009	28,509	28,834	28,985	28,666	29,704	29,517	30,457
5 CDs / other short-term paper issued	12,847	13,275	13,348	12,708	13,370	13,840	14,954	14,691	13,950	14,096	15,442	15,056
6 Total sterling deposits (1 to 5)	77,498	76,910	79,819	78,800	80,204	82,087	85,298	84,864	84,948	86,105	86,296	88,159
7 of which, sight deposits	8,510	8,944	9,473	9,070	9,210	9,508	9,284	9,610	9,872	10,010	9,678	10,249
8 Other currency deposits : UK banks	29,877	31,984	32,068	30,177	31,141	28,871	29,524	29,535	29,173	28,574	28,848	30,088
9 Other United Kingdom	6,884	7,472	7,561	6,797	7,057	7,368	7,638	7,693	7,873	7,509	7,364	8,066
10 Overseas	150,735	161,303	164,172	158,305	162,687	162,537	172,241	176,090	172,928	172,887	174,617	182,650
11 CDs / other short-term paper issued	20,934	21,618	22,181	20,771	22,622	22,587	22,796	23,710	23,027	22,156	21,836	22,316
12 Total other currency deposits (8 to 11)	208,430	222,376	225,982	216,049	223,507	221,362	232,198	237,028	233,001	231,128	232,665	243,120
13 Sterling and other currency liabilities : items in suspense & transmission, capital & other funds	10,975	11,121	11,907	11,078	11,054	11,514	11,665	11,392	11,125	11,988	11,452	11,996
14 Total liabilities (6+12+13)	296,905	310,408	317,709	305,926	314,765	314,963	329,163	333,283	329,076	329,221	330,412	343,275
Sterling assets												
15 Notes and coin	20	21	19	23	23	20	23	20	20	19	19	18
16 Balances with Bank of England (incl. cash ratio deposits)	224	222	223	223	224	222	246	244	245	246	244	245
17 Market loans : Secured money with discount houses	1,241	1,296	1,303	1,270	1,283	1,170	1,365	1,296	1,312	1,286	1,360	1,323
18 Other UK banks	19,835	18,928	20,101	18,829	18,795	19,044	20,578	19,546	19,011	20,059	20,252	20,269
19 UK bank CDs	3,941	4,110	4,126	4,141	4,247	4,189	4,474	4,584	4,108	4,406	4,566	4,634
20 UK local authorities	334	324	314	312	283	258	255	251	253	246	246	256
21 Overseas	9,075	8,988	9,661	9,284	8,975	8,866	10,346	9,956	9,298	9,685	8,808	9,209
22 Total market loans (17 to 21)	34,428	33,646	35,505	33,836	33,583	33,527	37,018	35,633	33,982	35,682	35,232	35,691
23 Bills : Treasury bills	30	46	107	57	70	75	71	81	72	79	92	78
24 Eligible local authority bills	-	-	-	-	-	-	-	-	-	-	-	-
25 Eligible bank bills	117	178	286	244	176	304	329	258	200	222	276	224
26 Other	351	269	245	240	229	297	271	333	390	292	294	302
27 Total bills (23 to 26)	498	493	639	541	475	676	671	672	662	593	662	604
28 Advances : UK public sector	506	512	512	528	525	494	483	506	510	461	447	398
29 UK private sector	38,242	38,425	39,187	40,322	42,102	43,403	43,684	44,049	46,014	45,652	48,314	47,609
30 Overseas	4,169	4,258	4,107	4,150	4,341	4,396	4,348	4,423	4,361	4,493	4,474	4,492
31 Total advances (28 to 30)	42,917	43,195	43,806	44,999	46,968	48,293	48,515	48,979	50,886	50,606	51,235	52,499
32 Investments : British government stocks	594	435	583	412	415	409	552	495	379	534	404	398
33 Other	3,563	3,581	3,387	3,511	3,583	3,507	3,526	3,582	3,635	3,654	3,571	3,622
Other currency assets												
34 Market loans and advances : UK banks	32,579	34,800	34,651	32,858	33,490	31,389	32,112	34,054	30,888	32,466	32,254	32,617
35 UK bank CDs	5,513	5,600	5,528	4,830	5,237	5,643	5,677	5,782	5,904	5,570	5,441	5,552
36 UK public sector	12	13	13	13	8	8	15	9	6	3	14	3
37 UK private sector	19,077	20,554	22,056	21,075	22,821	22,647	24,180	24,228	23,053	22,605	22,769	23,091
38 Overseas	139,130	148,913	152,101	144,828	148,529	148,819	156,348	159,225	158,610	156,962	158,717	167,672
39 Total market loans and advances (34 to 38)	196,311	209,880	214,349	203,604	210,085	208,506	218,332	223,296	218,461	217,606	219,195	228,935
40 of which, advances	50,933	55,039	57,085	55,245	58,007	57,775	60,101	61,796	59,982	59,181	59,558	62,061
41 Bills	2,815	3,076	3,164	3,025	3,334	3,309	3,161	3,109	3,424	2,884	2,888	2,990
42 Investments	11,795	12,482	12,710	12,162	13,024	13,161	13,488	13,842	13,685	13,384	13,254	14,014
43 Sterling and other currency : Miscellaneous assets	3,745	3,394	3,321	3,588	3,072	3,333	3,632	3,411	3,695	4,012	3,710	4,259
44 Total assets (15+16+22+27+31 to 33+39+41 to 43)	296,905	310,408	317,709	305,926	314,765	314,963	329,163	333,283	329,076	329,221	330,412	343,275
45 Acceptances	8,033	8,038	7,996	8,668	8,352	8,182	8,987	9,194	10,094	10,657	10,832	11,211
46 Eligible liabilities	51,671	51,906	53,339	53,746	55,287	57,007	58,498	58,438	60,344	59,664	59,667	61,676

- (a) Excludes Morgan Grenfell & Co Ltd, which is included with the group of British merchant banks, and Alexanders Discount plc, Clive Discount Company Ltd and Secombe Marshall & Campion plc which are included in table 4 : Discount houses.
 (b) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

3.8 Quarterly reporting institutions: balance sheet

£ millions

Liabilities	1987			1988			1989			1990			
	2nd	3rd	4th	1st	2nd	3rd	4th	1st	2nd	3rd	4th		1st
1 Sterling deposits : UK banks	259	233	201	160	114	142	137	124	137	111	194	99	RQQVACE
2 Other United Kingdom	1,088	1,174	1,057	1,072	862	938	960	977	1,005	950	926	1,010	RQQVACF
3 Overseas	457	398	456	488	509	535	511	487	485	551	455	456	RQQVACG
4 CDs etc and other short-term paper issued	12	9	10	12	5	4	2	2	-	10	8	12	RQQVACH
5 Total sterling deposits (1 to 4)	1,816	1,814	1,724	1,732	1,491	1,619	1,610	1,591	1,627	1,622	1,583	1,577	RQQVACD
6 Other currency deposits : UK banks	432	472	410	331	213	195	171	169	166	173	163	157	RQQVACJ
7 Other United Kingdom	131	154	144	118	112	101	102	205	267	199	170	223	RQQVACK
8 Overseas	868	781	672	692	785	839	834	829	821	883	801	808	RQQVACL
9 CDs etc and other short-term paper issued	22	30	23	19	3	3	6	6	22	24	29	29	RQQVACH
10 Total other currency deposits (6 to 9)	1,453	1,437	1,249	1,161	1,113	1,138	1,113	1,209	1,278	1,279	1,163	1,216	RQQVACI
11 Sterling and other currencies non-deposit liabilities	618	661	722	643	637	669	698	690	664	655	641	674	RQQVACN
12 Total liabilities (5+10+11)	3,887	3,913	3,695	3,538	3,241	3,426	3,421	3,490	3,567	3,556	3,387	3,467	RQQVACO
Sterling assets													
13 Cash and balances with the Bank of England	3	3	2	2	3	2	2	5	5	4	4	3	RQQVACP
14 Balances with and loans to : UK banks	1,472	1,521	1,431	1,423	1,181	1,308	1,316	1,279	1,330	1,289	1,263	1,241	RQQVACQ
15 Banks overseas	72	38	38	52	38	36	41	42	48	42	30	30	RQQVACR
16 Bills : Treasury bills	-	-	-	-	-	-	-	-	-	-	1	1	RQQVACS
17 Other bills	17	8	9	6	14	15	8	9	12	9	15	14	RQQVACT
18 Advances : UK public sector	3	4	7	4	10	8	5	9	5	5	3	13	RQQVACU
19 UK private sector	530	543	565	588	550	580	610	606	808	640	629	672	RQQVACV
20 Overseas	57	49	52	61	69	70	52	56	52	55	48	44	RQQVACW
21 Total advances (18 to 20)	590	595	623	654	628	658	667	670	665	700	677	728	RQQVAKA
22 Investments : British government stocks	32	38	33	20	16	17	16	17	14	13	13	12	RQQVACX
23 UK local authorities and other public sector	2	2	2	1	1	1	1	1	1	1	-	-	RQQVACY
24 Building societies	-	27	24	17	-	-	3	3	3	3	2	2	RQQVADI
25 Other	91	77	78	76	96	89	87	88	89	92	92	92	RQQVADA
26 Total investments (22 to 25)	125	144	137	114	114	106	106	108	107	108	106	107	RQQVAKB
Currency assets													
27 Balances with and loans to : UK banks	660	607	501	454	461	531	599	855	708	682	680	689	RQQVADB
28 UK public sector	-	-	-	-	-	-	-	-	-	-	-	-	RQQVADC
29 UK private sector	74	66	83	82	80	59	43	48	48	57	32	34	RQQVADD
30 Overseas	620	691	560	536	543	535	445	470	459	484	438	480	RQQVADE
31 Total (27 to 30)	1,354	1,385	1,144	1,052	1,084	1,125	1,087	1,170	1,214	1,222	1,150	1,202	RQQVAKC
32 Bills	86	81	104	22	14	9	8	7	6	5	9	13	RQQVADF
33 Investments	10	17	35	57	10	9	13	20	10	19	10	8	RQQVADG
34 Sterling and other currency: Miscellaneous assets	159	121	169	153	155	157	173	180	177	156	123	118	RQQVADH
35 Total assets (13 to 17+21+26+31 to 34)	3,887	3,913	3,695	3,538	3,241	3,426	3,421	3,490	3,567	3,556	3,387	3,467	RQQVACO

4 Discount houses^(a): balance sheet

£ millions

Liabilities : borrowed funds

Sterling	1989						1990						
	Apr.	May	June	July(b)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
1 Bank of England	382	318	320	506	133	15	182	172	113	-	560	60	RQMATJD
2 Other UK banks(c)	9,068	8,917	9,236	9,310	9,515	8,916	10,802	10,112	10,192	10,931	10,289	11,412	RQMATJE
3 Other UK residents	3,249	3,368	3,143	3,912	3,660	3,231	4,104	3,407	4,202	4,574	4,316	4,159	RQMATJF
4 Overseas	30	30	33	23	20	21	19	18	17	16	33	16	RQMATJG
5 Total sterling liabilities (1 to 4)	12,730	12,630	12,733	13,752	13,328	12,184	15,107	13,708	14,523	15,522	15,197	15,647	RQMATJA
6 of which, call and overnight	11,353	11,181	11,284	12,408	11,897	10,913	13,774	12,318	12,377	13,453	13,476	13,923	RQMATJB
Other currency													
7 UK banks(c)	143	44	81	56	51	43	51	181	145	116	95	108	RQMATJI
8 Other UK residents	170	168	125	128	247	188	238	213	190	141	150	167	RQMATJJ
9 Overseas	56	91	105	105	166	59	77	75	68	122	117	110	RQMATJK
10 Other currency total (7 to 9)	370	303	312	289	464	290	365	469	403	379	362	384	RQMATJH
11 Total borrowed funds (5+10)	13,100	12,934	13,045	14,041	13,792	12,473	15,472	14,177	14,926	15,900	15,559	16,031	RQVAJW

Assets :

Sterling	1989						1990						
	Apr.	May	June	July(b)	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
12 Cash ratio deposits with the Bank of England	14	14	14	14	14	14	14	14	14	13	13	13	RQMATJH
13 Bills : Treasury bills	314	662	740	1,116	1,805	406	780	924	940	836	691	449	RQMATJN
14 Local authority bills	-	-	-	3	3	3	7	7	6	2	4	-	RQMATJO
15 Other public sector bills	-	-	-	-	-	-	-	-	-	-	-	-	RQMVABX
16 Other bills	5,660	4,669	4,606	5,407	5,469	5,472	6,215	5,585	6,000	5,511	5,596	6,588	RQMVABY
17 Total bills (13 to 16)	5,974	5,331	5,347	6,525	7,276	5,880	7,002	6,516	6,946	6,349	6,291	7,037	RQVAJX
18 Funds lent : UK banks(c)	1,015	1,183	1,233	765	814	1,199	521	565	1,156	479	856	596	RQMATJR
19 UK bank CDs(c)	4,456	4,765	4,669	5,047	3,951	3,592	5,645	4,579	4,338	6,225	5,796	5,436	RQMATJS
20 Building society CDs and time deps.	581	625	756	528	469	551	895	898	1,270	1,411	1,323	1,453	RQMVABZ
21 UK local authorities	27	25	25	19	19	16	16	16	15	12	12	12	RQMATJT
22 Other UK residents	802	738	795	883	835	897	1,040	1,073	789	1,003	886	985	RQMVACA
23 Overseas	12	45	30	89	78	106	51	107	82	87	75	145	RQMATJV
24 Total funds lent (18 to 23)	6,876	7,381	7,510	7,332	6,165	6,361	8,169	7,259	7,651	9,218	8,949	8,627	RQVAJY
25 Investments : British government stocks	7	3	10	18	-	9	62	3	4	5	5	15	RQMATJW
26 Local authorities	-	-	-	-	-	-	-	-	-	-	-	-	RQMATJX
27 Building societies	130	122	123	118	127	129	113	178	160	162	160	166	RQMVACB
28 Other	4.1	40	41	52	74	65	48	58	52	52	56	55	RQMVACC
29 Total Investments (25 to 28)	179	165	175	188	201	204	223	236	216	216	221	236	RQVAJZ
30 Other sterling assets	56	46	46	46	45	46	50	46	48	47	66	86	RQMATJZ
Other currency assets													
31 Certificates of deposit	58	65	102	57	66	70	52	167	137	131	85	40	RQMATKB
32 Bills	28	20	27	31	69	42	48	54	45	30	29	51	RQMATKC
33 Other	236	229	178	195	328	190	272	246	219	215	249	293	RQMATKD
34 Total other currency assets (31 to 33)	322	314	307	283	462	302	372	467	401	376	363	383	RQMATKA
35 Total assets (12+17+24+29+30+34)	13,423	13,251	13,398	14,389	14,163	12,808	15,829	14,539	15,276	16,223	15,903	16,382	RQMATKE

(a) Comprises all money-market dealing counterparties of the Bank of England which are authorised under the Banking Act 1987 regardless of ultimate ownership.

(b) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

(c) Comprises offices in Great Britain and Northern Ireland of institutions authorised under the Banking Act 1987, together with certain institutions in the Channel Islands and Isle of Man, and the Banking Department of the Bank of England.

5 *continued*
Industrial detail continued
£ millions; loans and advances only in italics

		Agriculture, forestry and fishing		Energy and water supply industries						Construction (a)			
		ROOAFV	ROOAFN	Total		Oil and extraction of natural gas		Other energy industries and water		ROOAFY	ROOAFNY		
				ROOAVB	ROOAVC	ROOAFW	ROOAFN	ROOAFX	ROOAFN				
Amounts outstanding													
In sterling and other currencies	1988	End-Feb.	6,023	5,935	4,205	3,635	3,199	2,803	1,006	832	8,028	7,750	
		End-May	6,240	6,162	3,945	3,462	3,148	2,911	797	550	6,851	6,560	
		End-Aug.	6,534	6,469	3,798	3,544	3,192	3,031	606	513	9,682	9,398	
		End-Nov.	6,530	6,467	3,977	3,523	3,155	2,851	822	671	10,739	10,382	
	1989	End-Feb.	8,450	6,382	4,137	3,707	3,324	3,086	813	621	12,178	11,842	
		End-May	8,665	6,608	4,058	3,740	3,400	3,116	658	624	13,308	12,797	
		End-Aug.	8,955	6,912	4,882	4,741	3,972	3,875	910	865	14,438	14,021	
		End-Nov.	8,836	6,775	4,874	4,358	3,789	3,573	885	784	15,122	14,741	
	1990	End-Feb.	7,073	7,005	5,007	4,299	3,884	3,350	1,123	949	18,018	15,606	
			ROOAFV	ROOAFN	ROOAVD	ROOAVE	ROOAFW	ROOAFN	ROOAFX	ROOAFN	ROOAFY	ROOAFNY	
	Changes in sterling	1988	End-May	+230	+239	-83	+3	-245	-85	+161	+88	+838	+822
		End-Aug.	+287	+301	-234	-4	+42	+119	-278	-123	+611	+587	
	End-Nov.	-11	-11	+240	+40	+74	-69	+166	+109	+867	+837		
	1989	End-Feb.	-105	-108	+64	+89	+123	+189	-59	-100	+1,393	+1,413	
		End-May	+215	+226	-220	-108	-114	-162	-105	+54	+975	+810	
		End-Aug.	+242	+257	+349	+526	+90	+279	+259	+247	+770	+862	
		End-Nov.	-117	-135	+22	-152	-23	-141	+45	-11	+604	+622	
	1990	End-Feb.	+184	+178	+522	+130	+322	+3	+200	+127	+936	+904	
			ROOAFV	ROOAFN	ROOAVF	ROOAVG	ROOAFX	ROOAFN	ROOAFX	ROOAFN	ROOAFY	ROOAFNY	
	In other currencies (adjusted for exchange rate effects)	1988	End-May	-10	-10	-89	-89	+262	+262	-351	-351	+8	+9
		End-Aug.	+3	+3	-72	-73	-150	-151	+78	+78	+156	+148	
	End-Nov.	+14	+14	+111	+111	+46	+46	+65	+65	+279	+276		
	1989	End-Feb.	+20	+20	-11	-11	-49	-49	+38	+38	-1	-1	
		End-May	-8	-8	-60	-59	+11	+12	-71	-71	+56	+51	
		End-Aug.	+47	+46	+472	+470	+477	+475	-5	-5	+260	+261	
		End-Nov.	-4	-4	-261	-261	-190	-190	-71	-71	+63	+81	
	1990	End-Feb.	+64	+63	-27	-27	-75	-74	+48	+47	+56	+56	

		Garages, distribution, hotels and catering										Transport and communications			
		Total (a)		Retail motor trades		Other retail distribution		Wholesale distribution		Hotels and catering		ROOAFLE	ROOAFCE		
		ROOAVG	ROOAVN	ROOAFUB	ROOAFGB	ROOAFUC	ROOAFGC	ROOAFUA	ROOAFUA	ROOAFUD	ROOAFOD	ROOAFLE	ROOAFCE		
Amounts outstanding															
In sterling and other currencies	1988	End-Feb.	28,905	25,530	3,016	2,800	8,856	7,423	11,185	9,599	5,848	5,708	4,671	4,300	
		End-May	30,096	26,769	2,884	2,721	9,423	7,941	11,469	9,975	6,320	6,132	4,567	4,415	
		End-Aug.	31,148	28,383	3,133	2,986	9,225	8,061	12,159	10,827	6,631	6,508	4,922	4,759	
		End-Nov.	32,730	29,766	3,172	3,013	10,061	8,699	12,343	10,978	7,154	7,076	5,198	5,042	
	1989	End-Feb.	35,757	32,260	3,529	3,297	10,188	8,709	13,031	11,434	9,008	8,819	5,774	5,369	
		End-May	37,092	33,933	3,740	3,512	10,527	9,179	13,214	11,800	9,611	9,442	8,289	5,860	
		End-Aug.	39,687	36,494	4,137	3,882	12,850	11,522	13,502	12,026	9,199	9,065	8,227	5,870	
		End-Nov.	41,986	38,790	4,302	4,098	13,812	12,307	14,013	12,615	9,838	9,770	6,728	6,328	
	1990	End-Feb.	40,824	37,585	4,531	4,201	13,144	11,774	12,491	11,076	10,658	10,533	7,002	6,495	
			ROOAVG	ROOAVN	ROOAFUB	ROOAFGB	ROOAFUC	ROOAFGC	ROOAFUA	ROOAFUA	ROOAFUD	ROOAFOD	ROOAFLE	ROOAFCE	
	Changes in sterling	1988	End-May	+1,291	+1,230	+59	+86	+520	+470	+256	+267	+455	+407	-165	+54
		End-Aug.	+98	+652	+249	+265	-266	+63	-185	-40	+300	+364	+117	+106	
	End-Nov.	+1,773	+1,628	+51	+40	+839	+655	+339	+343	+545	+590	+213	+224		
	1989	End-Feb.	+1,656	+1,228	+349	+276	+149	+10	+342	+236	+816	+706	+542	+292	
		End-May	+454	+854	+157	+182	+238	+370	-255	-31	+314	+333	+319	+297	
		End-Aug.	+2,812	+2,837	+391	+343	+2,272	+2,278	+248	+279	-98	-63	+10	+79	
		End-Nov.	+2,065	+1,964	+154	+217	+638	+465	+452	+396	+820	+886	+510	+464	
	1990	End-Feb.	+488	+315	+241	+103	-595	-469	+146	+39	+697	+641	+322	+215	
			ROOAVG	ROOAVN	ROOAFUB	ROOAFGB	ROOAFUC	ROOAFGC	ROOAFUA	ROOAFUA	ROOAFUD	ROOAFOD	ROOAFLE	ROOAFCE	
	In other currencies (adjusted for exchange rate effects)	1988	End-May	+173	+266	-180	-156	+61	+61	+237	+306	+55	+55	+111	+111
		End-Aug.	+409	+436	-2	-2	+35	+26	+440	+476	-64	-64	+131	+130	
	End-Nov.	+443	+366	-10	-10	+37	+19	+357	+298	+59	+59	+194	+191		
	1989	End-Feb.	+954	+867	+6	+6	-45	-23	+28	-81	+985	+965	-49	-47	
		End-May	+35	+14	+48	+28	+54	+56	-160	-163	+93	+93	+38	+36	
		End-Aug.	-224	-282	+5	+26	+50	+63	+35	-57	-314	-314	-71	-70	
		End-Nov.	+96	+219	+10	-3	+313	+310	-24	+115	-203	-203	-30	-27	
	1990	End-Feb.	-1,027	-942	-6	+6	-14	-6	-1,252	-1,185	+245	+243	+65	+65	

For notes and definitions see the February Bulletin

6.1 Banks in the United Kingdom: consolidated balance sheet

£ millions

Liabilities														
Total domestic liabilities		Liabilities to public sector					Private sector deposits				Overseas sector deposits		Non-deposit liabilities (net)	
		Sterling (a)		Other currencies			Sterling		Other currencies		Sterling	Other currencies		
		Unadjusted	Seasonally adjusted (b)	Unadjusted	Seasonally adjusted (b)	LOQAEAP	Unadjusted	Seasonally adjusted (b)	Unadjusted	Seasonally adjusted (b)				
LOQAEAD	LOQAEAG	LOQAEAJ	LOQAEAM	LOQAEAP	LOQAEAS	LOQAEAV	LOQAGAK	LOQAEAB	LOQAEBO	LOQAEBO	LOQAEBJ			
End-quarter amounts outstanding														
1987	2nd	qtr	192,790	191,518	7,745	7,387	217	155,375	154,614	29,453	29,300	43,278	453,911	39,350
	3rd	"	201,796	201,183	7,338	7,456	263	163,251	162,520	30,944	30,944	46,029	459,655	42,350
	4th	"	210,719	210,492	7,795	7,822	304	171,842	171,635	30,778	30,731	47,925	426,286	43,719
1988	1st	qtr	217,312	217,862	7,602	7,835	191	178,951	179,268	30,568	30,568	51,369	419,021	46,216
	2nd	"	228,915	228,016	8,547	8,161	269	187,961	187,436	32,138	32,150	60,147	453,889	48,687
	3rd	"	242,761	241,980	8,608	8,721	258	200,994	200,100	32,901	32,901	62,548	468,789	52,194
	4th	"	252,120	251,802	9,633	9,671	191	208,661	208,329	33,635	33,611	61,548	450,124	52,814
1989	1st	qtr	264,682	265,254	9,703	9,941	238	219,001	219,335	35,740	35,740	65,031	490,689	56,260
	2nd	" (c)	282,499	281,556	9,478	9,088	220	231,036	230,495	41,764	41,753	68,273	520,115	59,507
	3rd	"	307,715	306,773	9,789	9,399	220	255,942	255,401	41,764	41,753	68,567	521,568	62,678
	4th	"	320,351	319,746	9,484	9,603	201	269,910	269,186	40,756	40,756	72,330	520,079	67,579
	4th	"	336,254	335,891	9,381	9,411	193	260,637	280,349	46,043	45,938	71,751	538,307	68,006
1990	1st	qtr	349,680	350,272	9,140	9,374	239	291,117	291,475	49,184	49,184	76,702	529,350	68,580
			LOQAEAE	LOQAEAH	LOQAEAK	LOQAEAN	LOQAEAN	LOQAEAT	LOQAEAW	LOQAEAZ	LOQAEBC	LOQAEBO	LOQAEBO	LOQAEBJ
Changes														
1987	2nd	qtr	9,629	7,860	1,110	533	1	8,087	7,048	431	278	1,338	19,292	899
	3rd	"	9,459	10,132	-394	81	48	7,933	7,978	1,872	2,025	2,852	10,484	3,205
	4th	"	11,521	11,938	457	362	65	8,575	9,134	2,424	2,377	1,983	6,043	2,394
1988	1st	qtr	6,941	7,725	-193	6	-112	7,011	7,549	235	282	3,336	-1,879	2,197
	2nd	"	9,691	8,242	945	322	61	9,116	8,278	-431	-419	8,783	5,301	1,535
	3rd	"	14,086	14,213	66	564	-10	13,210	12,851	820	808	2,441	14,652	3,367
	4th	"	10,886	11,366	1,328	1,254	-27	7,376	7,954	2,209	2,185	-1,013	2,227	927
1989	1st	qtr	11,206	12,101	70	274	38	10,582	11,249	516	540	3,484	19,617	2,640
	2nd	"	14,795	13,282	-226	-851	-34	11,714	10,837	3,341	3,330	3,169	-5,120	3,170
	3rd	"	13,583	13,917	-301	208	-13	13,693	13,507	204	215	4,126	13,657	5,278
	4th	"	14,760	15,003	56	-32	-14	10,623	11,059	4,095	3,990	-490	5,189	1,056
1990	1st	qtr	14,752	15,712	-241	-35	52	10,512	11,161	4,429	4,534	4,951	6,924	1,830

Total liabilities/assets		Assets												
		Lending to public sector					Lending to private sector					Lending to overseas sector		
		Sterling		Other currencies			Sterling		Other currencies			Sterling	Other currencies	
Unadjusted	Seasonally adjusted (b)	Central government	Other	Unadjusted	Seasonally adjusted (b)	Unadjusted	Seasonally adjusted (b)	Unadjusted	Seasonally adjusted (b)					
	LOQAEAA	LOQAEAP	LOQAEAB	LOQAEAV	LOQAEAY	LOQAEACB	LOQAECE	LOQAECH	LOQAECK	LOQAECL	LOQAECP	LOQAECS		
End-quarter amounts outstanding														
1987	2nd	qtr	729,329	15,219	14,234	10,962	4,257	1,878	182,475	182,594	53,484	53,484	34,165	442,108
	3rd	"	749,830	14,678	13,384	10,639	4,039	1,759	193,400	193,535	51,773	51,773	36,551	451,669
	4th	"	728,649	15,984	15,578	11,792	4,192	1,037	203,997	204,210	46,859	46,859	37,203	423,569
1988	1st	qtr	733,918	15,388	16,533	10,986	4,402	266	216,284	215,821	48,046	48,046	39,134	414,800
	2nd	"	791,638	14,077	13,443	9,284	4,793	184	232,492	232,615	53,118	53,118	43,938	447,829
	3rd	"	826,292	13,168	11,703	9,158	4,010	182	247,917	248,052	56,243	56,243	45,223	463,559
	4th	"	816,606	14,711	14,230	10,753	3,958	442	260,663	260,878	56,733	56,733	41,483	442,574
1989	1st	qtr	876,662	11,338	12,502	7,563	3,775	269	279,067	278,605	66,187	66,187	40,825	478,976
	2nd	" (c)	930,393	12,781	12,103	9,445	3,336	362	291,874	291,990	73,370	73,370	44,035	507,971
	3rd	"	960,528	14,685	14,007	11,272	3,413	362	320,061	320,177	73,363	73,363	44,086	507,971
	3rd	"	980,339	15,762	14,391	12,837	2,925	714	340,539	340,652	75,463	75,463	43,861	504,000
	4th	"	1,014,318	14,692	14,044	11,901	2,791	449	352,667	352,898	80,252	80,252	44,805	521,453
1990	1st	qtr	1,024,312	13,455	14,623	10,872	2,583	219	369,208	368,785	78,246	78,246	45,577	517,607
			LOQAEAB	LOQAEBO	LOQAEBT	LOQAEBW	LOQAEBZ	LOQAECC	LOQAECE	LOQAECH	LOQAECL	LOQAECC	LOQAECP	LOQAECS
Changes														
1987	2nd	qtr	31,158	-508	-2,618	-296	-212	28	10,452	11,072	4,738	4,738	1,500	14,948
	3rd	"	26,000	-464	-766	-318	-146	-80	10,963	10,987	-1,156	-1,156	2,400	14,337
	4th	"	21,941	1,306	2,190	1,153	153	-515	10,600	10,694	-161	-161	652	10,059
1988	1st	qtr	10,595	-592	964	-806	214	-761	11,639	10,968	1,834	1,834	1,878	-3,403
	2nd	"	25,310	-1,310	-3,092	-1,702	392	-130	16,222	16,809	1,603	1,603	4,804	4,121
	3rd	"	34,546	-909	-1,737	-126	-783	1	15,459	15,469	3,034	3,034	1,322	15,639
	4th	"	13,027	1,544	2,540	1,595	-51	324	12,742	12,816	3,152	3,152	-3,745	-990
1989	1st	qtr	36,947	-3,440	-1,788	-3,257	-183	-198	18,357	17,680	6,505	6,505	-658	16,381
	2nd	"	16,014	1,443	-396	1,882	-439	72	12,843	13,422	2,479	2,479	3,182	-4,005
	3rd	"	36,644	1,077	391	1,565	-488	350	20,568	20,598	4,293	4,293	-253	10,609
	4th	"	20,515	-1,000	-271	-937	-63	-264	11,870	11,987	2,968	2,968	942	5,999
1990	1st	qtr	28,457	-1,234	589	-1,029	-205	-221	16,446	15,793	93	93	771	12,602

(a) Includes Issue Department's holdings of commercial bills drawn by the banks; see Table 19.1 for transactions data.

(b) Calendar year constrained.

(c) The figures for the 2nd quarter of 1989 show, in the first line, levels with Abbey National classified as a building society and, in the second line, levels with Abbey National classified as a bank (further details see August Bulletin pages 352-3).

6.2 Building societies: balance sheet

£ millions

	Total liabilities/assets	Retail shares and deposits			Wholesale liabilities					Other liabilities and reserves	
		Unadjusted	of which, interest credited	Seasonally adjusted (a)	Total	of which, foreign currency	CDs	Deposits and commercial paper	Syndicated borrowing		Bonds
End-quarter amounts outstanding											
1988 1st qtr	166,380	134,986		134,887	19,254	582	3,964	7,165	1,728	6,397	12,140
2nd "	175,744	140,217		140,210	21,402	1,193	4,258	8,047	1,661	7,436	14,125
3rd "	183,687	144,973		145,437	23,187	1,551	4,340	8,542	1,596	8,709	15,527
4th "	192,003	150,778		150,456	24,255	1,640	4,438	8,964	1,630	9,223	16,970
1989 1st qtr	197,786	155,840		155,717	24,735	2,253	4,365	8,512	1,565	10,293	17,211
2nd "(b)	204,790	159,360		159,345	25,689	2,548	4,600	9,459	1,276	10,354	19,731
3rd "	171,155	133,644		133,629	20,638	1,095	3,696	7,243	1,277	8,422	16,873
4th "	179,229	138,184		138,572	23,499	1,624	4,200	8,751	1,348	9,200	17,546
1990 1st qtr	188,683	142,713		142,443	27,736	2,043	5,586	11,042	1,203	9,905	18,234
Changes											
1988 Apr.	3,348	1,778	212	1,849	825	26	147	322	-132	488	745
May	2,802	1,463	236	1,810	248	232	-116	185	43	136	1,091
June	3,214	1,989	796	1,676	1,074	353	263	375	22	414	151
July	2,794	2,029	734	1,845	496	3	-144	38	46	556	269
Aug.	2,940	1,309	116	1,807	397	2	18	330	-87	136	1,234
Sept.	2,209	1,418	811	1,583	833	353	208	68	-25	582	-42
Oct.	3,052	1,920	304	1,768	145	-5	-296	248	118	75	987
Nov.	2,223	905	165	1,452	-170	422	-74	-28	-61	-7	1,488
Dec.	3,041	2,982	2,219	1,799	1,153	-328	467	263	-23	446	-1,094
1989 Jan.	1,673	2,541	1,663	2,092	439	202	-106	392	126	27	-1,307
Feb.	2,189	1,220	163	1,657	97	373	-180	-399	-117	773	802
Mar.	1,921	1,300	494	1,514	-57	38	194	-448	-72	269	678
Apr.	2,506	1,495	356	1,559	24	-25	40	133	-135	-14	987
May	3,577	938	241	1,287	1,098	162	215	604	-21	300	1,541
June	909	1,088	1,257	781	-168	158	180	209	-133	-424	-11
July	2,644	2,308	1,397	2,158	518	377	-204	440	28	254	-182
Aug.	2,723	797	172	1,212	681	82	180	181	43	277	1,245
Sept.	2,833	1,426	615	1,561	1,282	2	527	576	-	179	125
Oct.	3,001	1,102	384	974	976	-35	230	540	-74	280	923
Nov.	2,867	543	318	999	1,088	197	554	662	-107	-21	1,236
Dec.	3,586	2,884	2,725	1,898	2,173	257	602	1,089	36	446	-1,471
1990 Jan.	2,186	2,588	2,250	2,215	957	18	404	558	-19	14	-1,359
Feb.	2,143	551	178	916	794	134	555	-193	49	383	798
Mar.	3,122	1,041	602	1,226	1,599	91	778	501	-43	363	482

	Liquid assets							Commercial assets					Other assets		
	Notes and coin	Sterling bank deposits including CDs and net transit items	Bank bills	Building society CDs	British government stocks	Other public sector debt	Total	Class 1	Class 2	Class 3		Total			
										Unadjusted	Seasonally adjusted (a)			Unadjusted	Seasonally adjusted (a)
LOOVQHO	LOOVQHC	LOOVQGX	LOOVQHN	LOOVQHI	LOOVQHU	LOOVQHK	LOOVQHR	LOOVQHS	LOOVQHT	LOOVQHU	LOOVQGY	LOOVQHM			
End-quarter amounts outstanding															
1988 1st qtr	207	15,471	15,191	399	1,709	8,009	962	135,584	1,381	112	308	137,534	2,236		
2nd "	194	16,845	16,809	1,247	1,778	8,384	955	141,797	1,600	167	435	143,986	2,342		
3rd "	251	16,962	16,885	1,142	1,830	8,811	721	148,907	1,834	230	547	151,442	2,452		
4th "	310	19,473	18,480	1,011	1,866	8,779	712	153,996	2,118	284	667	157,020	2,787		
1989 1st qtr	300	19,765	19,483	2,089	1,737	7,577	663	158,590	2,631	365	833	162,564	3,246		
2nd "(b)	317	19,247	19,216	2,644	1,781	6,982	1,048	164,447	3,195	455	1,007	169,069	3,457		
3rd "	248	16,948	16,917	1,445	1,277	5,261	881	137,958	2,876	447	562	141,808	3,252		
4th "	253	18,133	18,150	1,251	1,628	4,337	1,769	143,574	3,816	528	780	148,635	3,160		
1990 1st qtr	280	19,663	19,430	1,367	2,223	3,894	1,914	149,904	4,567	582	1,236	156,251	3,550		
Changes															
1988 Apr.	34	1,065	841	94	55	117	10	1,870	78	17	-9	1,910	17		
May	-10	-	-5	370	-42	256	47	1,985	76	18	47	2,020	55		
June	-37	309	784	384	56	2	-64	2,358	65	20	89	2,499	32		
July	24	-312	-369	22	11	221	32	2,581	81	22	33	2,653	79		
Aug.	-3	161	-5	-105	81	110	-71	2,588	117	20	43	2,725	-1		
Sept.	36	268	451	-22	-40	96	-195	1,941	36	21	36	2,098	32		
Oct.	38	959	446	192	-120	-123	34	1,908	81	20	51	1,982	12		
Nov.	-26	229	186	-328	-6	165	9	1,823	119	16	30	1,877	182		
Dec.	47	1,323	962	5	162	-74	-52	1,358	84	18	39	1,718	131		
1989 Jan.	-31	490	1,154	125	-161	-619	12	1,525	146	30	59	1,805	97		
Feb.	5	453	358	575	-18	-348	22	1,325	125	28	31	1,701	-9		
Mar.	16	-651	-509	378	50	-235	-83	1,734	242	23	76	2,036	371		
Apr.	22	494	279	262	-29	-107	-123	1,796	132	26	49	1,958	-16		
May	-26	590	525	613	39	-251	250	1,895	235	28	72	2,122	132		
June	21	-1,604	-1,074	-120	34	-237	258	2,176	196	36	54	2,428	95		
July	-25	744	646	-124	27	-91	8	1,703	221	28	56	1,955	97		
Aug.	54	561	376	-118	153	-481	199	1,892	319	27	89	2,291	28		
Sept.	-11	-141	184	48	171	-352	628	2,157	283	24	82	2,600	-56		
Oct.	-3	752	295	85	-101	-36	-380	2,281	204	18	46	2,485	135		
Nov.	29	-640	-721	72	323	194	248	2,227	310	20	14	2,479	70		
Dec.	2	1,257	1,007	-142	68	-52	-203	1,822	237	16	396	2,653	185		
1990 Jan.	-22	164	702	-82	98	-190	14	1,891	220	21	11	2,180	61		
Feb.	-22	228	129	-89	42	-194	88	1,698	138	21	220	2,238	13		
Mar.	43	-231	-133	272	165	-165	378	2,371	86	19	171	2,615	13		

(a) Financial year constrained.

(b) The figures for the 2nd quarter of 1989 show, in the first line, levels with Abbey National classified as a building society and, in the second line, levels with Abbey National classified as a bank (further details see August Bulletin pages 352-3).

For notes and definitions see the February Bulletin

Central government borrowing requirement (CGBR) and its financing

Net sterling receipts or surplus +/- payments or deficit -
£ millions

	External and foreign currency finance(a)							Sterling borrowing from banks in the United Kingdom							
	CGBR	Total	Official reserves(b)	Borrowing in fc (including IMF drawings)	Other overseas holdings of central government sterling debt		Total	Notes and coin	Non-marketable debt		Banking Dept.	Marketable debt		Northern Ireland Government	
					Notes and coin	Marketable debt			CTDs	TSB claim on the FBS		Stocks	TBs		
						Stocks									TBs
YOACGSP	YOATOTF	YOAMPA	YOAFCBF	YOAAASD	YOAAARC	YOAAARB	YOATOBK	YOAAALB	YOAAAJE	YOANMBK	YOAAACG	YOAAALD	YOAAAJC	YOANBK	
Financial years															
1985/86	-10,962	+1,278	-2,428	+1,483	+3	+2,276	-56	+4,791	+278	+208	-213	+3,803	+579	+142	-6
1986/87	-10,452	+1,885	-3,834	+2,598	+52	+2,824	+245	+2,562	-38	-54	-107	+805	+1,882	+277	-3
1987/88	-837	-6,350	-11,142	-341	+24	+4,330	+779	-281	+48	+45	-	+230	-313	-290	-1
1988/89	+6,985	-1,218	-1,606	-6	+43	+150	+201	-3,494	+281	-211	-	+371	-3,666	-269	-
1989/90	+5,608	+3,847	+5,066	+799	+98	-2,979	+863	+1,493	-108	+91	-	+434	-2,625	+3,701	-
Quarters															
1987 4th qtr	+1,567	-5,100	-5,751	-153	-129	+234	+699	+1,149	+479	+120	-	+105	-2	+448	-1
1988 1st qtr	+2,018	-619	-653	-130	+8	+491	-335	-794	-524	-91	-	-341	+767	-605	-
2nd "	-84	+155	-631	-18	+104	+520	+180	-1,703	-108	-4	-	+150	-1,497	-244	-
3rd "	+462	-1,111	-995	-	+54	-51	-119	-124	+121	-266	-	+10	-544	+548	+7
4th "	+2,263	-793	-482	-374	-119	-118	+300	+1,594	+781	+48	-	+319	-1,091	+1,544	-7
1989 1st qtr	+4,344	+531	+502	+386	+4	-201	-160	-3,261	-513	+11	-	-108	-534	-2,117	-
2nd "	-2,000	+1,185	+2,134	-6	+115	-1,287	+229	+1,892	-160	+45	-	+282	-117	+1,842	-
3rd "	-331	+1,774	+357	+340	+75	+550	+452	+1,567	+36	+30	-	+271	-781	+2,011	-
4th "	+2,985	+2,403	+2,446	+455	-96	-769	+367	-937	+900	-8	-	-75	-473	-1,281	-
1990 1st qtr	+4,954	-1,515	+129	+10	+4	-1,473	-185	-1,029	-884	+24	-	-44	-1,254	+1,129	-

	Sterling borrowing from building societies						Sterling borrowing from private sector (excluding banks and building societies)								
	Total	Notes and coin		Non-marketable debt		Marketable debt		Total	Notes and coin		Non-marketable debt		Marketable debt		Northern Ireland Government
		CTDs	National savings	Stocks	TBs	CTDs	National savings		Stocks	TBs					
											YOABSOC	YOAAHLM	YOAAHLX	YOANSBS		YOAAHUT	YOAAHJO	YOATONB	YOAAOUP	YOAAOUT	YOAAOULS	YOAAOUR	YOAAOUO	YOAAOULU
Financial years															
1985/86	-473	+13	+213	+2	-702	+1	+5,919	+355	-22	+2,107	+3,502	-14	-9		
1986/87	-2,190	+42	-227	+3	-2,042	+34	+6,084 (c)	-255	-756	+3,392	+3,571	+165	-4		
1987/88	-463	+70	-87	+2	-414	-34	+7,642	+1,717	+32	+2,283	+3,420	+201	-11		
1988/89	-442	+93	-202	-4	-432	+103	-8,641	+414	-252	+618	-9,400	-18	-3		
1989/90	-896	+62	-4	-3	-1,962	+1,011	-8,335	+703	+224	-1,673	-8,284	+711	-16		
Quarters															
1987 4th qtr	-350	+48	+66	+1	-528	+63	+4,184	+911	+66	+256	+2,798	+152	+1		
1988 1st qtr	-462	+17	-208	+1	-210	-62	+1,448	+343	-214	+818	+648	-140	-7		
2nd "	+370	-13	-5	-1	+375	+14	-768	-92	-180	+420	-871	-43	-2		
3rd "	+313	+57	-165	-	+427	-6	-593	+373	+294	+354	-1,427	-181	-6		
4th "	+90	+59	-1	-	-32	+64	-2,091	+418	-268	-102	-2,444	+298	+7		
1989 1st qtr	-1,215	-10	-31	-3	-1,202	+31	-5,189	-285	-98	-54	-4,658	-92	-2		
2nd "	-109	+17	+2	-1	-595	+468	-2,746	+363	+29	-150	-3,636	+650	-2		
3rd "	-70	+18	-1	-1	-924	+838	-3,786	-23	+97	-759	-3,188	+96	-9		
4th "	-367	+28	-10	-1	+106	-490	-192	+771	+129	-541	-626	+77	-2		
1990 1st qtr	-350	-1	+5	-	-549	+195	-1,611	-408	-31	-223	-834	-112	-3		

	Sterling borrowing from other public sector							Government guaranteed stock (redemptions)	Capital payments under the ECS	Issue Department and National Debt Commissioners' transactions in:			Central government bank deposits
	Total	Non-marketable debt				Marketable debt				Other public sector debt	Commercial bills	Export and shipbuilding credit	
		Notes and coin	CTDs	National Savings	Other	Stocks	TBs						
Financial years													
1985/86	+180	+95	-23	+25	+12	+20	+51	-	-168	+321	-1,562	+673	+3
1986/87	-107	-91	+355	-119	-304	+103	-51	-	-229	-151	+1,697	+972	-71
1987/88	+504	+14	-12	-4	+323	+50	+133	-	+64	+78	-1,300	+954	-11
1988/89	+445	-29	+30	+10	-29	+20	+443	-	+136	+440	+5,856	-	-67
1989/90	-86	+16	-43	-9	+436	+67	-553	-	-20	-388	-1,202	-	-21
Quarters													
1987 4th qtr	-171	+44	-	+5	-215	-5	-	-	-10	+634	-1,638	-	-265
1988 1st qtr	+429	-15	-12	-16	+347	-8	+133	-	+153	-39	-2,358	-	+224
2nd "	-181	-141	-	-29	-399	+20	+368	-	+21	+187	+2,009	-	-6
3rd "	+384	+100	-	+33	+451	+26	-226	-	-6	-346	+1,005	-	+16
4th "	+63	+53	+75	+50	+51	-13	-153	-	+20	+257	-1,091	-	-312
1989 1st qtr	+179	-41	-45	-44	-132	-13	+454	-	+101	+342	+3,933	-	+235
2nd "	+639	-109	-	+29	+1,237	+24	-542	-	-38	-40	+1,083	-	+134
3rd "	-146	+187	-	+63	-368	+3	-31	-	-1	-95	+1,157	-	-69
4th "	-805	-32	-	-67	-834	-6	+134	-	+25	-72	-2,575	-	-465
1990 1st qtr	+226	-30	-43	-34	+401	+46	-114	-	-6	-181	-867	-	+379

(a) Excluding Issue Department transactions in export credit paper under purchase and resale agreements (these are included under 'Issue Department and National Debt Commissioners' transactions').
 (b) Drawings on +/additions to -; excludes additions arising from allocations of special drawing rights.
 (c) Including a repayment of a £29 million deposit with the National Loans Fund to a former public corporation.

Transactions in marketable government debt

Stocks: analysis by sector

Net purchases by the public +/sales -
£ millions

	Total stocks (net official sales)	Overseas sector			Banks in the United Kingdom			Building societies sector	Private sector (excluding banks and building societies)					Other Public Sector	
		Total	CMLs etc.	Other	Total	Discount houses	Other banks		Total	Investment and unit trusts	Insurance companies	Pension funds	Other		
															YOAAACD	YOAAARC	YOABGFM	YOABGFO	YOAAAJD	YOAAACOM	YOAAACOL	YOAAHJT	YOAAOUR	YOABGIU	YOABGIC	YOABGPF	YOABGPO	YOACOK
Financial years															
1985/86	5,675	2,276	1,122	1,154	579	486	93	-702	3,502	-11	1,725	2,100	-312	20	
1986/87	6,138	2,824	462	2,362	1,682	-495	2,177	-2,042	3,571	263	1,792	346	1,170	103	
1987/88	7,073	4,330	1,749	2,581	-313	104	-417	-414	3,420	326	2,312	1	781	50	
1988/89	-13,328	150	-502	652	-3,666	-216	-3,450	-432	-9,400	-551	-2,728	-3,141	-2,980	20	
1989/90	-15,783	-2,979			-2,625	27	-2,652	-1,962	-8,284					67	
Quarters															
1987 4th qtr	2,497	234	-652	886	-2	-121	119	-528	2,798	475	535	108	1,680	-5	
1988 1st qtr	1,688	491	516	-25	767	171	596	-210	648	60	753	1,386	-1,551	-8	
2nd "	-1,453	520	69	451	-1,497	-180	-1,317	375	-871	-84	-24	-113	-650	20	
3rd "	-1,569	-51	-197	146	-544	-50	-494	427	-1,427	-245	-688	-299	-195	26	
4th "	-3,698	-118	106	-224	-1,091	35	-1,126	-32	-2,444	-77	-365	-2,149	147	-13	
1989 1st qtr	-6,608	-201	-480	279	-534	-21	-513	-1,202	-4,658	-145	-1,651	-580	-2,282	-13	
2nd "	-5,611	-1,287	-281	-1,006	-117	23	-140	-595	-3,636	-133	-1,177	-1,544	-782	24	
3rd "	-4,340	550	61	489	-781	-2	-779	-924	-3,188	41	-432	-956	-1,841	3	
4th "	-1,768	-769	-12	-757	-473	-5	-468	106	-626	13	367	-199	-807	-6	
1990 1st qtr	-4,064	-1,473	(a)		-1,254	11	-1,265	-549	-834					46	

Stocks: analysis by maturity of conventional (non-index-linked) stock

Net purchases by the public +/sales -
£ millions

	Net official sales		Official purchases				Gross official sales				Maturity changes on conversion		
	Index-linked	Conventional	Total	Redemptions	Up to 1 year	Purchase and resale agreements	Total	Over 1 and up to 5 years	Over 5 and up to 15 years	Over 15 years and undated	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
Financial years													
1985/86	709	4,966	-6,006	-4,012	-2,453	459	10,972	3,286	3,102	4,584	-11	-5	16
1986/87	2,569	3,569	-8,563	-5,794	-3,023	254	12,132	2,558	5,124	4,450	-1,015	332	683
1987/88	63	7,010	-5,452	-4,583	-986	117	12,462	3,879	4,917	3,666	-386	3	383
1988/89	751	-14,079	-8,322	-6,840	-1,482	-	-5,757	-655	-1,691	-3,411	-343	-	343
1989/90	-476	-15,307	-9,492	-9,141	-351	-	-5,815	-669	-3,653	-1,493	-	-	-
Quarters													
1987 4th qtr	466	2,031	-1,283	-1,124	-159	-	3,314	980	1,533	801	-2	-	2
1988 1st qtr	-263	1,951	-508	-408	-100	-	2,459	855	1,394	210	-	-	-
2nd "	230	-1,683	-2,131	-1,713	-418	-	448	790	-106	-236	-	-	-
3rd "	429	-1,998	-1,456	-1,285	-171	-	-542	-26	370	-886	-	-	-
4th "	22	-3,720	-1,941	-1,783	-158	-	-1,779	-172	-512	-1,095	-343	-	343
1989 1st qtr	70	-6,678	-2,794	-2,059	-735	-	-3,884	-1,247	-1,443	-1,194	-	-	-
2nd "	23	-5,634	-2,562	-2,456	-106	-	-3,072	-178	-1,710	-1,184	-	-	-
3rd "	168	-4,508	-3,114	-3,037	-77	-	-1,394	-438	-764	-192	-	-	-
4th "	-81	-1,687	-774	-730	-44	-	-913	-68	-652	-193	-	-	-
1990 1st qtr	-586	-3,478	-3,042	-2,918	-124	-	-436	15	-527	76	-	-	-

Sterling Treasury bills

Net purchases by the public +/sales -
£ millions

	Total £ TBs	Overseas sector			Banks in the United Kingdom			Building societies sector	Private sector (excluding banks and societies)	Other Public Sector
		Total	CMLs etc.	Other	Total	Discount houses	Other banks			
Financial years										
1985/86	124	-56	-61	5	142	14	128	1	-14	51
1986/87	670	245	262	-17	277	204	73	34	165	-51
1987/88	789	779	683	96	-290	-135	-155	-34	201	133
1988/89	460	201	163	38	-269	-87	-182	103	-18	443
1989/90	5,733	863			3,701	343	3,358	1,011	711	-553
Quarters										
1987 4th qtr	1,362	699	629	70	448	129	319	63	152	-
1988 1st qtr	-1,009	-335	-382	47	-605	-135	-470	-62	-140	133
2nd "	275	180	176	4	-244	-49	-195	14	-43	368
3rd "	16	-119	-177	58	548	-4	552	-6	-181	-226
4th "	2,053	300	229	71	1,544	573	971	64	298	-153
1989 1st qtr	-1,884	-160	-65	-95	-2,117	-607	-1,510	31	-92	454
2nd "	2,647	229	344	-115	1,842	634	1,208	468	650	-542
3rd "	3,366	452	122	330	2,011	-334	2,345	838	96	-31
4th "	-1,193	367	708	-341	-1,281	534	-1,815	-490	77	134
1990 1st qtr	913	-185	(a)		1,129	-491	1,620	195	-112	-114

(a) Provisional figures

Stocks: analysis by maturity of conventional (non-index-linked) stock (longer run of data)

Net purchases by the public +/- sales -
£ millions

	Net official sales		Official purchases				Gross official sales				Maturity changes on conversion		
	Index-linked	Conventional	Total	Redemptions	Up to 1 year	Purchase and resale agreements	Total	Over 1 and up to 5 years	Over 5 and up to 15 years	Over 15 years and undated	Up to 5 years	Over 5 and up to 15 years	Over 15 years and undated
	YQAACOV	YQAACOW	YQABCOP	YQAACOX	YQAACOY	YQAACUZ	YQABCCS	YQAACNU	YQAACNV	YQAACNW	YQAACNX	YQAACNY	YQAACNZ
Financial years													
1980/81	337	12,770	-2,568	-1,151	-2,069	654	15,336	3,030	6,831	5,475	-	-	-
1981/82	1,908	4,053	-4,677	-2,088	-2,589	-	8,730	3,285	4,217	1,228	-2	2	-
1982/83	2,621	2,519	-5,363	-2,271	-2,926	-166	7,882	3,841	4,035	6	-1,320	817	503
1983/84	1,931	9,746	-3,686	-2,124	-1,728	166	13,432	6,551	5,941	940	-294	-	294
1984/85	1,833	8,390	-5,034	-2,968	-1,236	-830	13,424	4,861	6,164	2,399	-313	-	313
1985/86	709	4,966	-6,006	-4,012	-2,453	459	10,972	3,286	3,102	4,584	-11	-5	16
1986/87	2,569	3,569	-8,563	-5,794	-3,023	254	12,132	2,558	5,124	4,450	-1,015	332	683
1987/88	63	7,010	-5,452	-4,583	-986	117	12,462	3,879	4,917	3,666	-386	3	383
1988/89	751	-14,079	-8,322	-6,840	-1,482	-	-5,757	-655	-1,691	-3,411	-343	-	343
1989/90	-476	-15,307	-9,492	-9,141	-351	-	-5,815	-669	-3,653	-1,493	-	-	-
	YQQAACOV	YQQAACOW	YQQAACOP	YQQAACOX	YQQAACOY	YQQAACUZ	YQQAACCS	YQQAACNU	YQQAACNV	YQQAACNW	YQQAACNX	YQQAACNY	YQQAACNZ
Quarters													
1981 1st qtr	337	3,164	-933	-325	-608	-	4,097	1,248	1,400	1,449	-	-	-
2nd "	619	931	-1,448	-333	-1,115	-	2,379	515	1,695	169	-	-	-
3rd "	838	42	-818	-552	-264	-	858	365	256	237	-1	1	-
4th "	23	2,181	-1,145	-389	-756	-	3,326	1,314	1,206	806	-	-	-
1982 1st qtr	426	899	-1,268	-814	-454	-	2,167	1,091	1,060	16	-1	1	-
2nd "	219	858	-366	-85	-281	-	1,224	442	754	28	-	-	-
3rd "	715	1,911	-1,776	-973	-803	-	3,687	1,542	1,735	410	-571	571	-
4th "	902	527	-825	-6	-819	-	1,352	562	1,279	-489	-	-	-
1983 1st qtr	785	-777	-2,396	-1,207	-1,023	-166	1,619	1,295	267	57	-749	246	503
2nd "	694	2,558	-377	-86	-457	166	2,935	1,472	1,325	138	-	-	-
3rd "	842	3,568	-470	-329	-141	-	4,038	2,022	1,180	836	-48	-	48
4th "	120	1,700	-1,435	-663	-772	-	3,135	2,381	758	-4	-	-	-
1984 1st qtr	275	1,920	-1,404	-1,046	-358	-	3,324	676	2,678	-30	-246	-	246
2nd "	227	982	-2,065	-1,766	-299	-	3,047	1,477	1,407	163	-312	-	312
3rd "	301	2,594	-863	-650	-213	-	3,457	993	1,938	526	-	-	-
4th "	468	1,809	-472	-25	-447	-	2,281	847	1,254	180	-1	-	1
1985 1st qtr	837	3,005	-1,634	-527	-277	-830	4,639	1,544	1,565	1,530	-	-	-
2nd "	528	1,800	-1,774	-1,173	-394	-207	3,574	1,079	1,322	1,173	-3	-	3
3rd "	347	1,221	-1,458	-1,436	-350	328	2,679	584	444	1,651	-	-	-
4th "	-69	1,886	-716	-910	-515	709	2,602	1,034	487	1,081	-8	-5	13
1986 1st qtr	-97	59	-2,058	-493	-1,194	-371	2,117	589	849	679	-	-	-
2nd "	664	1,573	-2,371	-1,879	-863	371	3,944	224	1,676	2,044	-1,014	332	682
3rd "	544	1,474	-939	-554	-385	-	2,413	435	471	1,507	-	-	-
4th "	300	2,359	-1,800	-1,135	-665	-	4,159	1,913	1,720	526	-1	-	1
1987 1st qtr	1,061	-1,837	-3,453	-2,226	-1,110	-117	1,616	-14	1,257	373	-	-	-
2nd "	-159	1,602	-2,492	-2,098	-511	117	4,094	896	1,546	1,652	-12	-	12
3rd "	19	1,426	-1,169	-953	-216	-	2,595	1,148	444	1,003	-372	3	369
4th "	466	2,031	-1,283	-1,124	-159	-	3,314	980	1,533	801	-2	-	2
1988 1st qtr	-263	1,951	-508	-408	-100	-	2,459	855	1,394	210	-	-	-
2nd "	230	-1,683	-2,131	-1,713	-418	-	448	790	-106	-236	-	-	-
3rd "	429	-1,998	-1,456	-1,285	-171	-	-542	-26	370	-886	-	-	-
4th "	22	-3,720	-1,941	-1,783	-158	-	-1,779	-172	-512	-1,095	-343	-	343
1989 1st qtr	70	-6,678	-2,794	-2,059	-735	-	-3,884	-1,247	-1,443	-1,194	-	-	-
2nd "	23	-5,634	-2,562	-2,456	-106	-	-3,072	-178	-1,710	-1,184	-	-	-
3rd "	168	-4,508	-3,114	-3,037	-77	-	-1,394	-438	-764	-192	-	-	-
4th "	-81	-1,687	-774	-730	-44	-	-913	-68	-652	-193	-	-	-
1990 1st qtr	-586	-3,478	-3,042	-2,918	-124	-	-436	15	-527	76	-	-	-

9.1 Security yields

Per cent per annum, except for index in right-hand column

		Government stocks				Company securities (FT-Actuaries indices)			
		Short-dated (5 years)	Medium-dated (10 years)	Long-dated (20 years)	3.5% War Loan	Debenture and loan stocks	Industrial ordinary shares (500 shares)		
		Calculated redemption yields			Flat yield	Redemption yield	Dividend yield	Earnings yield	Price Index (10 April 1962=100)
		FWALV	FWALW	FWALX	FWALH	CWDA016	CWDA002	CWDA003	CWDA001
Last working day									
1989	Nov.	11.37	10.71	10.15	9.81	12.12	4.28	10.21	1241.05
	Dec.	11.06	10.41	9.85	9.56	12.00	4.18	9.88	1310.62
1990	Jan.	11.80	11.11	10.50	10.13	12.68	4.36	10.20	1289.30
	Feb.	12.34	11.63	11.04	10.60	12.86	4.58	10.72	1225.01
	Mar.	13.05	12.52	11.60	11.20	13.66	4.72	11.02	1215.52
Monday									
1989	Nov.	6	11.12	10.53	9.97	11.94	4.37	10.36	1202.03
	"	13	11.03	10.49	9.92	11.82	4.33	10.24	1216.03
	"	20	11.25	10.63	10.07	12.09	4.41	10.45	1201.67
	"	27	11.25	10.62	10.03	12.05	4.36	10.37	1217.15
	Dec.	4	11.43	10.78	10.20	12.03	4.24	10.10	1254.20
	"	11	11.26	10.56	9.96	12.13	4.17	9.94	1283.79
	"	18	11.20	10.50	9.90	12.11	4.22	10.07	1280.94
	"	27(a)	11.07	10.44	9.86	12.03	4.17	9.97	1295.85
1990	Jan.	2(b)	11.13	10.45	9.87	11.99	4.17	9.86	1319.17
	"	8	11.23	10.60	10.05	12.11	4.15	9.81	1325.87
	"	15	11.67	10.90	10.27	12.28	4.28	10.06	1292.92
	"	22	12.05	11.18	10.51	12.61	4.39	10.33	1258.10
	"	29	11.76	11.05	10.40	12.70	4.36	10.23	1268.48
	Feb.	5	11.92	11.25	10.64	12.72	4.34	10.16	1274.99
	"	12	11.99	11.28	10.65	12.75	4.43	10.36	1248.64
	"	19	12.25	11.49	10.92	12.73	4.45	10.50	1250.87
	"	26	12.16	11.45	10.84	12.91	4.58	10.74	1219.70
	Mar.	5	12.75	12.19	11.22	13.09	4.64	10.80	1211.55
	"	12	12.96	12.44	11.48	13.20	4.67	10.88	1207.74
	"	19	13.01	12.41	11.45	13.45	4.67	10.87	1217.10
	"	26	12.99	12.48	11.54	13.57	4.61	10.77	1239.80

(a) Wednesday.
(b) Tuesday.

9.2 Treasury bill tender and short-term money rates

		Treasury bill tender						Eligible bank bills		Selected retail banks	Interbank sterling market		Sterling certificates of deposit		
		91 day bills			182 day bills			1 month	3 months	Base rate	1 month	3 months	3 months	8 months	
		Amount applied for	Amount allotted	Average allotment rate	Amount applied for	Amount allotted	Average allotment rate	Discount rates per cent per annum		Interest rates per cent per annum					
		£ millions	Per cent	£ millions	Per cent	£ millions	Per cent	FWJND	FWAJND	FWAMH	FWNEA	FWAMU	IGWCCA	IGWCSA	
		FWWAPP	FWWAL	FWWJNB	FWWAPS	FWWALS	FWWJNB	FWWJND	FWAJND	FWAMH	FWNEA	FWAMU	IGWCCA	IGWCSA	
Fridays 1989															
Nov.	3	1,745	500	14.57	270	100	14.01	14.86	14.66	15	15.16	15.28	15.19	15.00	
"	10	2,831	500	14.34	483	100	13.68	14.77	14.47	15	14.98	15.01	14.97	14.69	
"	17	1,230	500	14.43	346	100	13.75	14.75	14.47	15	14.97	15.03	14.97	14.72	
"	24	1,173	300	14.45	318	100	13.78	14.75	14.50	15	15.03	15.05	15.03	14.75	
Dec.	1	732	300	14.57	317	100	13.95	14.80	14.65	15	15.12	15.22	15.13	15.00	
"	8	1,401	300	14.50	446	100	13.88	15.00	14.61	15	15.09	15.16	15.13	14.97	
"	15	1,096	300	14.48	622	100	13.81	14.75	14.52	15	15.12	15.12	15.06	14.81	
"	22	1,392	300	14.47	597	100	13.79	14.76	14.53	15	15.09	15.09	15.06	14.65	
"	29	1,000	300	14.48	465	100	13.80	14.75	14.53	15	15.06	15.14	15.06	14.87	
1990	Jan.	5	1,207	300	14.47	686	100	13.76	14.75	14.53	15	15.10	15.10	15.06	14.85
"	12	926	300	14.50	341	100	13.85	14.74	14.54	15	15.10	15.15	15.10	14.94	
"	19	1,128	300	14.57	431	100	14.07	14.76	14.66	15	15.13	15.22	15.19	15.19	
"	26	1,495	300	14.45	615	100	13.94	14.72	14.54	15	15.05	15.16	15.10	15.07	
Feb.	2	1,359	500	14.48	629	200	13.94	14.74	14.53	15	15.05	15.08	15.03	14.97	
"	9	1,647	500	14.50	463	200	13.98	14.74	14.53	15	15.11	15.10	15.06	15.03	
"	16	2,431	500	14.49	889	200	14.02	14.73	14.53	15	14.97	15.10	15.07	15.00	
"	23	2,587	500	14.34	1,044	200	13.96	14.71	14.53	15	14.99	15.11	15.03	15.06	
Mar.	2	1,885	500	14.49	592	200	14.05	14.73	14.54	15	15.03	15.22	15.10	15.13	
"	9	1,047	500	14.59	349	200	14.23	14.73	14.63	15	15.03	15.22	15.10	15.19	
"	16	729	500	14.62	314	200	14.27	14.74	14.64	15	15.08	15.21	15.18	15.25	
"	23	-	-	-	573	200	14.35	14.77	14.77	15	15.19	15.46	15.32	15.50	
"	30	1,453	500	14.59	571	200	14.24	14.70	14.62	15	14.99	15.24	15.16	15.32	

For notes and definitions see the February Bulletin

11.1 Components of NIB M1 and M2

£ millions

Amounts outstanding

	Non-bank private sector's holdings of notes and coin 1	Non-bank private sector's holdings of NIB bank deposits 2	NIB M1 (1+2) 3	NIB M1 seasonally adjusted (a) 4	IB bank deposits in M2 5	Building society deposits in M2 6	National Savings Bank ordinary account 7	M2 (3+5+6+7) 8	M2 seasonally adjusted (a) 9
	LOQAGAA	LOQALYA	LOQALYH	LOQALYI	LOOVOMO	LOOVPE	LOOVQJI	LOQALYC	LOQALYG
End-quarters									
1986 2nd qtr	12,067	26,499	38,566	38,348	40,071	78,407	1,667	158,711	157,988
3rd "	11,953	29,687	41,640	41,556	41,130	80,030	1,656	164,456	165,072
4th "	12,824	28,088	40,912	40,876	42,897	83,438	1,667	168,914	168,686
1987 1st qtr	12,168	28,354	40,522	40,955	44,011	84,786	1,668	170,987	171,417
2nd "	12,525	31,130	43,655	43,331	46,091	86,780	1,657	178,183	177,354
3rd "	12,636	31,311	43,947	43,797	47,045	88,909	1,648	181,549	182,099
4th "	13,595	31,427	45,022	45,094	47,472	93,164	1,657	187,315	187,195
1988 1st qtr	13,955	32,695	46,650	47,112	49,470	94,898	1,658	192,676	193,135
2nd "	13,850	34,468	48,318	47,905	53,261	100,164	1,649	203,392	202,474
3rd "	14,280	35,137	49,417	49,262	57,342	102,730	1,648	211,137	211,682
4th "	14,757	35,823	50,580	50,723	58,205	106,772	1,649	217,206	217,157
1989 1st qtr	14,462	33,303	47,765	48,207	62,556	109,062	1,633	221,016	221,455
2nd " (b)	14,842	31,799	46,641	46,197	68,446	109,571	1,609	226,267	225,318
3rd "	14,773	32,008	46,781	46,337	86,400	91,617	1,609	226,407	225,458
4th "	14,768	31,550	46,318	46,185	90,726	93,302	1,591	231,937	232,504
1990 1st qtr	15,565	32,372	47,937	48,081	92,718	96,222	1,580	238,457	238,409
End-months									
1989 Mar.	14,462	33,303	47,765	48,207	62,556	109,062	1,633	221,016	221,455
Apr.	14,626	31,416	46,042	46,471	64,941	109,505	1,625	222,113	222,646
May	14,348	32,017	46,365	46,146	66,337	109,537	1,619	223,858	224,103
June (b)	14,842	31,799	46,641	46,197	68,446	109,571	1,609	226,267	225,318
July	14,773	32,008	46,781	46,337	86,400	91,617	1,609	226,407	225,458
Aug.	14,552	31,622	46,174	45,678	87,219	91,976	1,602	226,971	226,107
Sept.	14,678	31,359	46,037	45,779	87,605	93,038	1,594	228,274	228,364
Oct.	14,768	31,550	46,318	46,185	90,726	93,302	1,591	231,937	232,504
Nov.	14,388	31,089	45,477	45,907	91,648	94,665	1,588	233,378	234,354
Dec.	14,988	30,688	45,676	45,369	93,551	94,847	1,574	235,648	236,052
1990 Jan.	15,565	32,372	47,937	48,081	92,718	96,222	1,580	238,457	238,409
1990 Jan.	14,432	29,179	43,611	45,457	93,245	97,301	1,572	235,729	237,231
Feb.	14,542	29,527	44,069	45,569	95,102	96,089	1,567	236,827	238,652
Mar.	15,156	30,517	45,673	46,086	98,099	95,858	1,558	241,188	241,598

Changes

	Non-bank private sector's holdings of notes and coin 10	Non-bank private sector's holdings of NIB bank deposits 11	NIB M1 (10+11) 12	NIB M1 seasonally adjusted (a) 13	IB bank deposits in M2 14	Building society deposits in M2 15	National Savings Bank ordinary account 16	M2 (12+14+15+16) 17	M2 seasonally adjusted (a) 18
	LOQABGJ	LOQALZA	LOQALZB	LOQALZC	LOOVPE	LOOVPT	LOOVQJI	LOQALZE	LOQALZF
Quarters									
1986 2nd qtr	-327	2,166	1,839	1,251	2,380	2,678	-19	6,878	5,789
3rd "	-96	3,198	3,102	3,243	1,223	1,623	-11	5,937	7,282
4th "	866	-1,599	-733	-710	1,880	3,408	11	4,566	3,698
1987 1st qtr	-656	266	-390	34	1,114	594	1	1,319	1,931
2nd "	357	2,777	3,134	2,376	2,080	1,994	-11	7,197	5,938
3rd "	111	186	297	480	954	2,129	-9	3,371	4,758
4th "	959	115	1,074	1,281	427	4,255	9	5,765	5,081
1988 1st qtr	360	1,273	1,633	2,001	1,998	3,264	1	6,896	7,452
2nd "	-105	1,771	1,666	804	3,864	5,266	-9	10,787	9,424
3rd "	430	674	1,104	1,372	4,081	2,566	-1	7,750	9,222
4th "	477	688	1,165	1,460	863	4,042	1	6,071	5,475
1989 1st qtr	-295	-2,521	-2,816	-2,517	4,351	2,290	-16	3,809	4,296
2nd "	380	-1,504	-1,124	-2,002	5,890	509	-24	5,251	3,872
3rd "	-5	-458	-463	-150	4,588	1,685	-18	5,792	7,309
4th "	799	620	1,619	1,902	1,992	2,920	-11	6,520	5,912
1990 1st qtr	-409	-1,854	-2,263	-1,981	4,086	-364	-22	1,437	1,907
Months									
1989 Mar.	711	189	900	-186	1,989	531	-7	3,413	1,999
Apr.	164	-1,887	-1,723	-1,733	2,385	443	-8	1,097	1,194
May	-278	600	322	-323	1,396	32	-6	1,744	1,460
June	494	-217	277	54	2,109	34	-10	2,410	1,218
July	-221	-387	-608	-661	1,081	359	-7	825	909
Aug.	126	-263	-137	103	386	1,062	-8	1,303	2,258
Sept.	90	192	282	408	3,121	264	-3	3,664	4,142
Oct.	-380	-461	-841	-276	922	1,363	-3	1,441	1,853
Nov.	600	-401	199	-536	1,903	182	-14	2,270	1,700
Dec.	579	1,682	2,261	2,714	-833	1,375	6	2,809	2,359
1990 Jan.	-1,133	-3,193	-4,326	-2,620	527	1,079	-8	-2,728	-1,175
Feb.	110	350	460	119	562	-1,212	-5	-195	133
Mar.	614	989	1,603	520	2,997	-231	-9	4,360	2,949

(a) Financial year constrained.

(b) The figures for the 2nd quarter of 1989 in the quarterly series and June in the monthly series show, in the first line, levels with Abbey National classified as a building society and, in the second line, levels with Abbey National classified as a bank (further details see August Bulletin pages 352-3).

For notes and definitions see the February Bulletin

11.3 Growth rates: NIB M1, M2, M4, M5 and M4 sterling lending counterpart
 1, 3, 6 and 12 month percentage growth rates (3 and 6 month rates annualised)

	NIB M1		M2		M4		M5		M4 sterling lending counterpart	
	1 month	12 month	1 month	12 month	1 month	12 month	1 month	12 month	1 month	12 month
		LOOVOUR		LOOVQJD		LOOVORY		LOOVORZ		LOOVORX
Unadjusted										
End-quarters										
1986 2nd qtr		9.8		14.1		15.7		14.8		17.2
3rd		16.8		15.3		15.8		15.0		18.1
4th		11.7		14.3		15.4		14.7		20.2
1987 1st qtr		10.4		12.3		14.1		13.5		19.1
2nd		13.3		12.0		13.9		13.6		19.3
3rd		5.5		10.0		14.9		14.4		20.1
4th		10.1		10.5		16.3		15.8		19.0
1988 1st qtr		15.1		13.6		16.8		16.6		20.9
2nd		10.7		15.1		16.8		16.1		22.9
3rd		12.5		17.2		18.7		18.0		24.2
4th		12.4		16.8		17.6		16.6		24.6
1989 1st qtr		2.4		14.7		18.1		17.1		24.3
2nd		-3.5		11.2		18.5		18.0		22.4
3rd		-6.6		9.9		17.3		16.8		22.1
4th		-5.5		9.8		18.2		17.9		21.2
1990 1st qtr		-4.7		8.6		17.5		17.1		20.4
End-months										
1989 M	LOMVOMP	LOMVOMO	LOMVQJC	LOMVQJD	LOMVQKY	LOMVQLC	LOMVQKZ	LOMVQLD	LOMVQKW	LOMVQLA
Apr.	1.9	2.4	1.6	14.7	2.8	18.1	2.7	17.1	2.3	24.3
May	-3.6	-1.3	0.5	14.5	0.4	17.9	0.6	17.3	1.1	23.4
June	0.7	-3.0	0.8	13.6	1.4	18.1	1.4	17.5	1.4	23.2
July	0.6	-3.5	1.1	11.2	2.5	18.5	2.5	18.0	2.0	22.4
Aug.	-1.3	-5.0	0.4	10.4	0.7	16.5	0.7	16.0	1.7	21.6
Sept.	-0.3	-4.7	0.6	10.1	1.4	17.3	1.4	16.7	1.5	21.9
Oct.	0.6	-6.6	1.6	9.9	2.3	17.3	2.2	16.8	2.4	22.1
Nov.	-1.8	-7.6	0.6	9.9	0.7	17.2	0.6	16.7	1.0	21.4
Dec.	0.4	-7.5	1.0	10.7	1.1	17.5	1.1	16.9	0.9	20.9
	5.0	-5.5	1.2	9.8	2.1	18.2	2.1	17.9	2.2	21.2
1990 J n.	-9.0	-7.0	-1.1	9.5	0.8	18.4	0.6	17.9	1.1	20.4
Feb.	1.1	-6.3	-0.1	8.3	0.6	18.1	0.6	17.7	1.3	20.7
M	3.6	-4.7	1.8	8.6	2.2	17.5	2.2	17.1	2.1	20.4

	NIB M1				M2				M4				M5				M4 sterling lending counterpart				
	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month	1 month	3 month	6 month	12 month	
		LOOVQSO	LOOVQTA	LOOVQTD		LOOVVU	LOOVVV	LOOVVW		LOOVQAT	LOOVQO	LOOVQZ		LOOVQAU	LOOVQAX	LOOVQRA		LOOVQAS	LOOVQAV	LOOVQAY	
Seasonally adjusted																					
Quarters (calendar year constrained)																					
1986 2nd qtr	14.2	10.1	9.4		16.1	14.3	14.1		17.2	18.3	16.1		16.7	17.2	15.2		18.6	18.7	17.2		
3rd	38.4	25.7	16.4		19.8	17.9	15.0		12.7	14.9	15.8		12.8	14.7	15.0		18.2	18.4	18.1		
4th	-6.6	13.7	11.9		9.3	14.4	14.4		12.7	12.7	15.5		12.0	12.4	14.8		25.1	21.6	20.1		
1987 1st qtr	0.5	-3.1	10.4		4.7	6.9	12.3		13.8	13.3	14.1		12.8	12.4	13.6		15.2	20.1	19.2		
2nd	25.3	12.2	13.0		14.6	9.6	12.0		15.7	14.7	13.7		16.0	14.4	13.4		19.4	17.3	19.4		
3rd	4.5	14.4	5.3		11.2	12.9	9.9		17.4	16.5	14.9		16.8	16.4	14.4		21.1	20.2	20.1		
4th	12.3	8.3	10.3		11.6	11.4	10.6		17.8	17.6	16.2		17.6	17.2	15.7		20.5	20.8	19.0		
1988 1st qtr	19.1	15.6	15.0		17.0	14.2	13.5		16.4	17.1	16.8		16.2	16.9	16.6		23.0	21.7	20.9		
2nd	6.9	12.8	10.6		21.0	18.9	15.1		16.1	16.3	17.0		14.6	15.4	16.3		27.3	25.1	22.9		
3rd	11.9	9.4	12.5		19.5	20.2	17.1		24.5	20.2	18.7		23.9	19.1	18.0		26.3	26.8	24.3		
4th	12.3	12.1	12.5		10.7	15.0	16.9		13.5	18.9	17.6		12.1	17.9	16.6		21.6	24.0	24.6		
1989 1st qtr	-18.4	-4.3	2.3		8.2	9.4	14.7		18.5	16.0	18.1		18.0	15.0	17.1		22.0	21.8	24.3		
2nd	-15.6	-17.0	-3.6		7.2	7.7	11.3		17.9	18.2	18.5		18.3	18.1	18.0		19.8	20.9	22.4		
3rd	-1.3	-8.8	-6.5		13.6	10.3	9.9		19.4	18.7	17.3		18.9	18.6	16.8		24.9	22.3	22.1		
4th	17.5	7.7	-5.5		10.5	12.1	9.9		16.9	18.2	18.2		16.4	17.6	17.9		18.3	21.5	21.2		
1990 1st qtr	-15.5	-0.4	-4.7		3.2	6.8	8.6		15.6	16.2	17.5		14.8	15.6	17.1		18.7	18.5	20.4		
Months (financial year constrained)																					
1989 Mar.	-0.4	-18.4	-4.2	2.4	0.9	8.2	9.4	14.7	2.0	18.5	16.0	18.1	1.9	18.0	15.0	17.1	1.9	22.0	21.8	24.3	
Apr.	-3.6	-16.5	-11.8	-1.3	0.5	11.1	8.9	14.5	0.6	16.4	15.7	17.9	0.7	16.2	15.2	17.2	1.4	19.9	21.3	23.4	
May	-0.7	-17.3	-10.9	-3.1	0.7	8.8	10.3	13.6	1.2	16.4	16.5	18.1	1.2	16.3	15.8	17.4	1.4	21.1	21.3	23.1	
June	0.1	-15.6	-17.0	-3.5	0.5	7.2	7.7	11.3	2.3	17.9	18.2	18.5	2.3	18.3	18.1	18.0	1.7	19.8	20.9	22.4	
July	-1.4	-7.8	-12.3	-5.0	0.4	8.6	8.8	10.4	0.5	17.5	16.9	16.5	0.6	17.5	16.8	16.0	1.7	21.1	20.5	21.6	
Aug.	0.2	-4.3	-11.0	-4.7	1.0	8.1	8.4	10.1	1.7	19.8	18.1	17.2	1.6	19.5	17.9	16.7	1.7	22.3	21.7	21.9	
Sept.	0.9	-1.3	-8.7	-6.5	1.8	13.6	10.4	9.9	2.2	19.4	18.7	17.3	2.2	18.9	18.6	16.8	2.2	24.9	22.3	22.1	
Oct.	-0.6	2.1	-3.0	-7.5	0.8	15.4	10.9	9.9	0.6	19.9	18.7	17.2	0.6	18.8	18.2	16.7	1.1	21.9	21.5	21.4	
Nov.	-1.2	-3.5	-3.9	-7.5	0.7	14.2	11.1	10.7	1.1	17.1	18.5	17.5	1.1	16.5	18.0	16.9	1.0	18.5	20.4	20.9	
Dec.	6.0	17.5	7.7	-5.5	1.0	10.6	12.1	9.8	2.2	16.9	18.2	18.2	2.1	16.4	17.6	17.9	2.2	18.3	21.5	21.2	
1990 J n.	-5.4	-3.8	-0.9	-6.8	-0.5	5.0	10.1	9.4	1.2	19.3	19.6	18.3	1.0	18.6	18.7	17.8	1.2	18.7	20.3	20.4	
Feb.	0.3	1.9	-0.8	-6.1	0.1	2.3	8.0	8.2	0.9	18.2	17.7	17.9	0.9	17.6	17.0	17.5	1.4	20.6	19.5	20.6	
Mar.	1.1	-15.5	-0.3	-4.8	1.2	3.2	6.8	8.6	1.6	15.6	16.2	17.5	1.5	14.8	15.6	17.1	1.8	18.7	18.5	20.4	

12.2 Counterparts to changes in M4: supplementary details

£ millions: seasonally adjusted figures in italics (financial year constrained)

		Public sector domestic transactions									
		PSBR			Central government debt					Other public sector debt	
		CGBR own account	LABR	PCBR	Marketable debt		National savings	Tax instruments	Other	Purchases (-) of OPS debt	OPS purchases (+) of private sector debt
					Stocks	Treasury bills					
1	2	3	4	5	6	7	8	9	10		
		LOOCGOA	LOOVQMU	LOOVQMV	LOQAVBY	LOOVQLK	LOOVQLJ	LOOVQLG	LOOVQLI	LOOVQVN	LOOVQLO
Unadjusted unless stated											
Quarters											
1987 1st qtr		-1,056	791	- 599	665	-182	-1,047	554	29	205	4
2nd "		1,739	138	- 465	-1,408	-142	- 683	-195	12	222	-117
3rd "		364	304	- 214	1,434	- 47	- 527	15	4	275	96
4th "		-1,972	- 429	- 68	-2,798	-152	- 258	- 66	18	121	37
1988 1st qtr		-3,415	1,342	- 727	- 648	140	- 818	214	9	-158	29
2nd "		-1,516	144	- 316	871	43	- 420	180	-	252	- 41
3rd "		-1,738	- 160	- 212	1,427	180	- 352	-294	6	153	51
4th "		-3,625	- 719	- 657	2,444	-298	102	268	- 22	362	- 17
1989 1st qtr		-6,031	1,114	- 770	4,658	92	54	98	2	25	- 27
2nd "		906	- 694	- 285	3,636	-650	150	- 29	13	67	104
3rd "		-1,501	179	703	3,188	- 96	759	- 97	10	- 64	188
4th "		-2,895	25	105	626	- 77	541	-129	- 4	-109	- 74
1990 1st qtr		-1,855	1,778	-4,509	834	112	223	31	3	227	-445
Months											
1989 Mar.		1,479	1,208	- 435	1,022	20	74	12	- 1	- 36	1
Apr.		-1,144	665	- 422	813	-138	85	- 51	2	-188	33
May		811	- 382	- 300	1,077	-116	46	- 9	3	209	73
June		1,239	- 977	437	1,746	-396	19	31	8	46	- 2
July		-1,685	- 300	515	529	54	33	-114	2	-107	360
Aug.		614	336	- 261	2,034	-130	357	40	5	103	-268
Sept.		- 430	143	449	625	- 20	369	- 23	3	- 60	92
Oct.		-2,354	- 515	236	1,634	-100	152	- 55	-	96	- 32
Nov.		428	- 112	- 21	140	33	259	9	5	6	80
Dec.		- 969	652	- 110	-1,148	- 10	130	- 83	- 9	-211	-122
1990 Jan.		-5,530	153	168	746	136	- 39	4	2	148	-128
Feb.		- 924	741	- 831	337	-291	174	33	-	64	- 64
Mar.		4,599	884	-3,846	- 249	267	88	- 6	1	15	-253

		External and foreign currency flows						Sterling lending to UK private sector by banks and building societies						
		External and foreign currency finance of public sector			Transactions of UK banks and building societies			Total (11 to 16)	Bank and building society lending to the M4 private sector (M4 counterpart)			Sterling borrowing by the private sector (M5 counterpart)		
		Overseas holdings of BGS (-)	Overseas holdings of Treasury bills (-)	Other	Banks' and building societies' net sterling deposits from overseas (-)	Banks' and building societies' net foreign currency deposits from the M4 private sector (-)	Banks' and building societies' net foreign currency liabilities (-)		Amounts outstanding		Changes	Amounts outstanding		Changes
									Unadjusted	Seasonally adjusted		Unadjusted	Seasonally adjusted	
11	12	13	14	15	16	17	18	19	20	21	22	23		
		LOOVQZ	LOOVQOD	LOOVQOC	LOOVQSF	LOOVQUS	LOOVQSE	LOOVQLP	LOOVQKO	LOOVQLM	LOOVQBR	LOOVQKR	LOOVQIN	LOOVQWX
Unadjusted unless stated														
Quarters														
1987 1st qtr		- 723	11	1,336	-1,413	5,001	-3,402	810	291,151	290,855	10,094	292,456	292,160	10,270
2nd "		-1,272	-375	4,398	-1,469	4,307	-3,714	1,875	304,008	303,910	13,135	305,452	305,354	13,274
3rd "		-2,333	- 40	301	- 580	-3,028	1,248	-4,432	318,716	318,736	14,847	320,118	320,138	14,805
4th "		- 234	-699	6,593	-1,335	-2,585	1,959	3,699	333,568	333,876	15,145	334,845	335,153	15,020
1988 1st qtr		- 491	335	1,306	-1,093	1,599	-3,277	-1,621	352,468	352,222	17,697	353,903	353,657	17,812
2nd "		- 520	-180	837	-4,422	2,034	-2,392	-4,643	374,181	374,099	21,891	375,168	375,086	21,443
3rd "		51	119	974	-1,517	2,214	- 421	1,420	396,571	396,590	22,526	397,718	397,737	22,686
4th "		118	-300	1,088	-2,907	943	-2,534	-3,592	416,187	416,495	19,901	416,813	417,121	19,380
1989 1st qtr		201	160	- 383	-4,673	5,989	-5,359	-4,065	437,986	437,742	21,220	438,620	438,376	21,348
2nd "	(a)	1,287	-229	-1,882	- 233	- 862	- 17	-1,936	458,039	457,956	20,256	458,921	458,838	20,504
3rd "		- 550	-452	- 187	-4,522	4,089	-6,385	-8,007	483,880	483,898	26,155	484,834	484,852	26,227
4th "		769	-367	-2,084	1,638	-1,127	- 97	-1,268	504,610	504,919	20,762	505,622	505,931	20,820
1990 1st qtr		1,473	185	- 62	-4,165	-4,336	5,181	-1,724	527,385	527,140	22,127	528,158	527,913	21,888
Months														
1989 Mar.		541	17	- 532	-2,023	2,262	- 730	- 465	437,986	437,742	8,366	438,620	438,376	8,407
Apr.		821	- 34	66	-1,574	-1,929	950	-1,700	442,947	444,012	6,272	443,841	444,906	6,532
May		175	-157	- 438	761	- 87	- 484	- 230	448,989	450,441	6,427	449,907	451,359	6,451
June (a)		291	- 38	-1,510	580	1,154	- 483	- 6	458,039	457,956	7,557	458,921	458,838	7,521
July		-279	96	88	-1,313	1,662	-3,474	-3,220	465,672	465,478	7,746	466,606	466,412	7,798
Aug.		-834	-138	- 205	-1,762	2,458	-2,487	-2,968	472,456	473,435	7,957	473,261	474,240	7,829
Sept.		563	-410	- 70	-1,447	- 31	- 424	-1,819	483,880	483,898	10,452	484,834	484,852	10,601
Oct.		-118	-424	-1,677	868	-1,288	1,852	- 787	488,947	489,076	5,180	489,598	489,727	4,877
Nov.		281	136	- 624	207	- 22	300	278	493,383	493,930	4,854	494,047	494,594	4,867
Dec.		606	- 79	217	563	183	-2,249	- 759	504,610	504,919	10,728	505,622	505,931	11,076
1990 Jan.		39	702	79	-1,182	144	1,291	1,073	510,035	510,747	5,829	510,619	511,331	5,401
Feb.		587	-252	102	-1,974	-1,290	1,446	-1,381	516,617	517,883	7,138	517,115	518,381	7,052
Mar.		847	-265	-243	-1,009	-3,190	2,444	-1,416	527,385	527,140	9,160	528,158	527,913	9,435

(a) The figures for the 2nd quarter of 1989 in the quarterly series and June in the monthly series show, in the first line, levels with Abbey National classified as a building society and, in the second line, levels with Abbey National classified as a bank (further details see August Bulletin pages 352-3).

For notes and definitions see the February Bulletin

12.3 Sectoral analysis of M4 and its sterling lending counterpart

£ millions: seasonally adjusted, percentage changes in italics

		Holdings of M4 by:								Bank and building society sterling lending to:									
		Other financial institutions		Industrial and commercial companies		Personal sector				Other financial institutions		Industrial and commercial companies		Personal sector					
						Individuals		Unincorporated businesses and non-profit-making bodies						Individuals		Unincorporated businesses and non-profit-making bodies			
Amounts outstanding and 12 month growth rates (calendar year constrained)		stocks	%	stocks	%	stocks	%	stocks	%	stocks	%	stocks	%	stocks	%	stocks	%		
		LOOVOSJ	LOOVOTF	LOOVOSH	LOOVOTC	LOOVOSM	LOOVOTI	LOOVOSO	LOOVOTJ	LOOVOSI	LOOVOTE	LOOVOSG	LOOVOTB	LOOVOSL	LOOVOTH	LOOVOSK	LOOVOTG	LOOVOSP	LOOVOTK
At end-quarter																			
1987	1st qtr	28,914	37.7	40,476	23.2	181,994	9.1	19,083	18.2	33,767	38.9	63,393	11.3	147,320	20.5	24,694	16.7	21,681	13.8
	2nd "	30,626	39.5	43,146	20.1	186,565	9.0	20,024	16.3	37,019	42.0	65,399	13.5	153,122	19.5	26,205	18.6	22,165	9.1
	3rd "	34,432	46.4	45,484	17.8	191,087	10.5	20,769	11.4	39,306	38.0	69,813	19.2	159,541	18.2	27,197	17.9	22,879	13.3
	4th "	36,428	42.5	48,320	23.3	197,396	10.7	21,836	18.5	40,801	30.4	73,863	15.8	166,161	17.7	28,605	21.1	24,446	18.0
1988	1st qtr	38,080	31.8	49,588	22.2	204,194	12.3	23,986	25.9	42,649	26.0	79,999	25.6	173,969	18.2	30,113	22.5	25,492	17.0
	2nd "	40,726	33.0	50,723	17.5	211,477	13.4	24,844	24.3	44,904	20.9	86,672	31.5	182,993	19.6	31,763	21.3	27,767	26.1
	3rd "	43,137	25.2	52,953	16.6	223,111	16.8	26,859	29.5	48,041	21.7	92,348	31.4	193,020	21.0	33,448	22.8	29,733	30.7
	4th "	45,759	25.6	54,844	13.0	230,269	16.7	26,601	22.0	52,680	24.9	98,443	32.5	199,133	20.8	34,398	20.1	31,841	31.0
1989	1st qtr	48,239	26.6	58,848	19.0	237,744	16.5	27,838	16.1	55,992	28.4	104,453	30.0	206,810	19.7	36,007	19.8	34,480	36.5
	2nd "	51,463	27.1	63,166	22.4	244,797	16.1	29,176	16.9	58,752	27.7	111,483	28.4	213,501	17.7	37,631	18.7	36,399	31.0
	3rd "	57,528	31.4	63,378	17.8	254,987	14.7	30,942	15.0	62,735	27.4	122,289	32.3	220,983	15.5	38,884	16.4	39,007	31.1
	4th "	59,789	28.9	67,338	21.2	264,263	15.2	31,702	19.0	67,040	26.3	127,303	29.1	229,746	15.6	39,590	15.7	41,240	29.4
1990	1st qtr	61,524	25.8	72,857	22.0	271,718	14.7	32,610	17.5	71,270	25.9	133,058	27.2	238,550	15.6	40,525	13.3	43,737	26.7

Changes and 3 month growth rates (calendar year constrained)

		flows	%	flows	%	flows	%	flows	%	flows	%	flows	%	flows	%	flows	%	flows	%
		LOOVOTP	LOOVOSU	LOOVOTN	LOOVOSV	LOOVOTS	LOOVOSX	LOOVOTT	LOOVOSY	LOOVOTO	LOOVOST	LOOVOTM	LOOVOSR	LOOVOTR	LOOVOSW	LOOVOTO	LOOVOSV	LOOVOTU	LOOVOSZ
1987	1st qtr	3,185	12.6	1,280	3.3	3,443	1.9	655	3.6	2,408	7.7	- 344	-0.5	6,060	4.3	1,040	4.4	959	4.6
	2nd "	1,716	6.9	2,689	6.6	4,683	2.6	941	4.9	3,276	9.7	2,016	3.2	5,812	3.9	1,578	6.5	486	2.2
	3rd "	3,833	12.5	2,321	5.4	4,579	2.5	752	3.8	2,348	6.3	4,328	6.6	6,490	4.2	999	3.8	713	3.2
	4th "	1,971	5.7	2,880	6.3	6,315	3.3	1,062	5.1	1,519	3.9	4,044	5.8	6,636	4.2	1,408	5.1	1,572	6.9
1988	1st qtr	1,662	4.6	1,112	2.3	6,818	3.5	2,187	10.0	1,626	4.0	5,845	7.9	7,807	4.7	1,502	5.2	920	3.8
	2nd "	2,651	7.0	1,238	2.5	7,283	3.6	859	3.6	2,260	5.3	6,379	8.0	9,025	5.2	1,654	5.6	2,572	10.1
	3rd "	2,388	5.9	2,333	4.6	11,729	5.5	2,019	8.1	3,144	7.0	5,680	6.6	10,043	5.5	1,690	5.3	1,968	7.1
	4th "	2,610	6.1	1,616	3.1	7,155	3.2	- 256	- 1.0	3,145	6.5	6,070	6.6	7,619	3.9	951	2.8	2,114	7.1
1989	1st qtr	2,478	5.4	4,240	7.7	7,503	3.3	1,244	4.7	3,579	6.8	5,896	6.0	7,500	3.8	1,607	4.6	2,639	8.3
	2nd "	3,571	7.4	3,171	5.4	7,733	3.3	1,194	4.3	2,581	4.6	6,935	6.6	7,157	3.5	1,691	4.7	1,893	5.5
	3rd "	4,888	9.5	397	0.6	10,514	4.3	1,847	6.3	3,836	6.5	10,899	9.8	7,566	3.5	1,258	3.3	2,596	7.1
	4th "	2,268	3.9	3,813	6.0	9,299	3.6	777	2.5	3,875	6.2	4,932	4.0	8,832	4.0	890	2.3	2,233	5.7
1990	1st qtr	1,731	2.9	5,544	8.2	7,320	2.8	1,058	3.3	4,228	6.3	5,683	4.5	8,803	3.8	916	2.3	2,497	6.1

Changes and 3 month growth rates (financial year constrained)

		flows	%	flows	%	flows	%	flows	%	flows	%	flows	%	flows	%	flows	%	flows	%
		LOOVOW	LOOVOTZ	LOOVOWM	LOOVOTX	LOOVOLM	LOOVOLC	LOOVOLN	LOOVOLD	LOOVOLU	LOOVOTY	LOOVOLG	LOOVOTW	LOOVOLJ	LOOVOLB	LOOVOLK	LOOVOLA	LOOVOLD	LOOVOLE
1987	1st qtr	3,229	12.8	1,203	3.1	3,455	1.9	654	3.6	2,391	7.6	- 354	-0.6	6,055	4.3	1,038	4.4	964	4.7
	2nd "	1,743	6.0	2,623	6.5	4,691	2.6	947	5.0	3,254	9.6	2,023	3.2	5,800	3.9	1,575	6.4	483	2.2
	3rd "	3,860	12.6	2,257	5.2	4,578	2.5	758	3.8	2,325	6.3	4,335	6.6	6,480	4.2	996	3.8	711	3.2
	4th "	1,999	5.8	2,812	6.2	6,314	3.3	1,068	5.1	1,495	3.8	4,053	5.8	6,623	4.2	1,405	5.2	1,569	6.9
1988	1st qtr	1,675	4.6	1,082	2.2	6,827	3.5	2,190	10.0	1,615	4.0	5,846	7.9	7,814	4.7	1,501	5.2	921	3.8
	2nd "	2,663	7.0	1,215	2.5	7,288	3.6	859	3.6	2,252	5.3	6,401	8.0	9,020	5.2	1,650	5.5	2,568	10.1
	3rd "	2,401	5.9	2,311	4.6	11,735	5.5	2,019	8.1	3,137	7.0	5,700	6.6	10,037	5.5	1,688	5.3	1,964	7.1
	4th "	2,622	6.1	1,596	3.0	7,162	3.2	- 257	- 1.0	3,139	6.5	6,092	6.6	7,613	3.9	948	2.8	2,109	7.1
1989	1st qtr	2,480	5.4	4,241	7.7	7,503	3.3	1,242	4.7	3,585	6.8	5,886	6.0	7,502	3.8	1,607	4.7	2,640	8.3
	2nd "	3,565	7.4	3,182	5.4	7,726	3.2	1,194	4.3	2,580	4.6	6,931	6.6	7,158	3.5	1,694	4.7	1,893	5.5
	3rd "	4,883	9.5	411	0.7	10,505	4.3	1,846	6.3	3,837	6.5	10,894	9.8	7,567	3.5	1,261	3.4	2,596	7.1
	4th "	2,264	3.9	3,824	6.0	9,291	3.6	777	2.5	3,874	6.2	4,927	4.0	8,835	4.0	893	2.3	2,233	5.7
1990	1st qtr	1,720	2.9	5,561	8.3	7,311	2.8	1,060	3.3	4,233	6.3	5,671	4.5	8,807	3.8	920	2.3	2,496	6.1

13.1

Banks in the BIS reporting area: geographical analysis of external liabilities and claims

Summary

\$ billions

	Reporting area					Eastern Europe	Oil exporting countries	Non-oil developing countries			Total(a)	of which: vis-a-vis non banks		
	Total	of which:						Total	of which:			Total	Reporting area	
		Germany Federal Republic	Japan	United States	Offshore centres				Latin America and Caribbean	Asia	Africa			
Liabilities														
Amounts outstanding at end-quarter														
1987	2,771.8	159.9	233.1	525.9	528.3	28.3	147.2	203.6	70.7	97.6	12.9	3,426.0	690.0	425.9
1st qtr	2,937.1	172.7	258.4	563.3	546.1	28.4	154.4	216.0	76.4	105.3	13.2	3,618.1	705.4	436.1
2nd "	3,140.8	168.7	324.5	590.2	606.2	29.2	156.8	217.0	77.2	103.0	13.7	3,832.0	728.0	457.4
3rd "	3,467.5	186.3	371.6	618.3	668.3	31.9	170.0	229.3	79.1	108.7	15.9	4,230.5	770.6	482.2
4th "														
1988	3,509.0	162.6	420.0	609.7	679.7	31.8	169.4	231.5	62.3	108.7	15.5	4,259.9	769.9	479.2
1st qtr	3,523.3	171.7	409.8	635.8	691.8	31.2	171.5	230.7	62.8	107.7	15.2	4,273.4	769.9	480.1
2nd "	3,691.8	179.4	476.5	646.2	735.7	31.7	176.9	230.2	80.8	109.7	15.7	4,451.4	783.5	489.3
3rd "	3,827.9	191.3	504.6	675.9	756.2	34.3	178.6	237.5	81.2	114.6	16.7	4,627.8	817.5	506.8
4th "														
1989	3,934.9	191.6	546.2	695.1	755.3	33.5	178.5	237.8	81.1	115.1	16.5	4,735.1	834.8	520.1
1st qtr	3,863.1	209.8	499.5	658.5	754.3	33.6	184.9	230.3	79.5	108.8	16.5	4,666.0	840.0	524.2
2nd "	4,087.8	224.4	572.9	675.2	809.7	34.1	179.6	242.3	62.4	116.0	17.5	4,924.2	866.6	540.5
3rd "														
Changes adjusted for exchange rate effects														
1987	85.6	12.2	32.9	-8.0	11.8	-2.2	1.1	4.6	-0.9	5.9	-0.4	107.5	18.7	16.0
1st qtr	175.9	14.4	26.2	37.9	18.8	0.2	7.4	14.7	5.8	7.8	0.3	203.9	16.9	11.5
2nd "	203.7	-3.4	65.6	26.7	59.8	0.9	2.3	-1.2	0.8	-2.3	0.5	213.7	22.3	21.2
3rd "	137.5	-4.1	15.4	17.5	35.0	0.3	8.4	6.0	0.9	2.6	1.1	161.5	9.6	0.6
4th "														
1988	72.7	3.1	54.3	-6.5	17.0	0.5	0.4	3.5	3.5	0.5	-0.2	88.6	7.0	3.1
1st qtr	125.4	1.8	2.2	31.1	24.2	0.9	5.4	3.5	1.2	1.3	0.5	142.8	21.3	16.3
2nd "	205.5	11.9	70.6	11.9	47.7	1.0	6.3	0.7	-2.1	2.8	0.6	220.7	19.7	13.8
3rd "	39.6	3.9	11.0	24.4	6.1	1.7	-1.1	4.1	0.2	2.9	0.5	65.8	19.6	7.2
4th "														
1989	198.1	9.4	55.3	23.7	9.0	0.2	2.4	3.4	0.3	2.4	0.3	212.9	32.7	24.3
1st qtr	11.5	23.1	-25.4	-30.7	10.8	0.7	8.7	-4.4	-1.3	-4.4	0.5	26.4	17.2	12.3
2nd "	162.8	7.4	64.6	13.7	48.9	-0.3	-6.9	9.9	2.7	6.0	0.6	184.2	14.8	7.6
3rd "														
Claims														
Amounts outstanding at end-quarter														
1987	2,596.1	115.6	384.6	473.4	480.5	74.7	120.3	374.5	227.7	106.9	23.2	3,434.9	922.5	428.0
1st qtr	2,765.1	116.8	445.4	504.6	510.9	75.6	122.4	374.6	228.5	106.1	23.2	3,610.3	939.8	444.6
2nd "	2,958.8	116.5	514.7	550.8	571.6	77.0	121.6	368.8	225.5	104.2	22.9	3,803.2	960.5	457.6
3rd "	3,295.6	138.6	608.9	575.1	632.1	84.6	127.0	388.0	229.0	117.1	24.9	4,192.5	1,049.1	518.1
4th "														
1988	3,332.8	139.9	653.1	564.3	651.3	85.2	124.5	382.2	225.0	117.0	23.7	4,208.5	1,048.3	527.1
1st qtr	3,318.1	132.0	664.4	572.0	649.2	82.1	123.8	369.3	218.0	112.4	22.6	4,170.5	1,029.4	524.2
2nd "	3,492.7	131.7	751.4	590.0	695.9	80.6	125.7	365.5	215.0	112.7	22.2	4,339.9	1,028.5	526.7
3rd "	3,616.0	145.2	793.8	615.3	705.4	87.0	129.4	373.8	214.7	120.7	22.9	4,490.8	1,073.7	554.8
4th "														
1989	3,736.5	146.9	824.3	643.7	728.1	86.7	124.3	367.5	209.4	121.3	21.6	4,596.4	1,077.8	566.6
1st qtr	3,650.5	148.1	777.8	617.4	725.2	87.5	124.2	354.9	202.0	117.2	20.6	4,492.8	1,073.6	577.0
2nd "	3,910.5	156.5	876.9	656.0	784.6	91.8	126.1	358.7	203.0	120.0	21.5	4,769.9	1,127.2	621.8
3rd "														
Changes adjusted for exchange rate effects														
1987	71.1	3.8	42.0	6.6	16.4	-0.6	0.6	0.9	0.3	1.6	-0.6	80.0	28.0	16.7
1st qtr	179.6	2.5	62.2	31.7	31.4	1.5	2.5	0.8	1.1	-0.6	0.1	188.5	20.6	18.7
2nd "	193.9	0.1	69.0	46.1	60.5	1.5	-0.9	-6.0	-3.1	-2.1	-0.3	193.1	20.7	13.1
3rd "	129.2	5.7	48.4	12.8	32.9	-	-0.3	6.1	-2.3	8.4	0.2	136.1	28.7	25.0
4th "														
1988	89.2	6.9	54.3	-8.6	25.2	3.0	-1.1	-4.2	-2.5	-0.8	-0.7	79.1	14.0	18.9
1st qtr	93.8	2.8	29.5	12.8	10.0	1.3	2.4	-6.2	-3.8	-2.6	-0.1	94.4	14.9	18.1
2nd "	210.8	3.2	93.0	19.6	50.8	-	2.9	-1.5	-2.0	1.0	-0.1	213.5	10.3	9.5
3rd "	28.0	7.2	17.8	20.3	-5.0	3.7	1.5	3.1	-2.7	6.2	0.1	38.2	21.1	12.9
4th "														
1989	209.3	9.2	48.6	33.0	34.0	2.9	-2.9	-1.4	-3.0	2.3	-0.6	212.0	29.4	28.1
1st qtr	-2.5	5.1	-22.2	-20.3	12.4	2.6	1.7	-8.2	-5.4	-2.3	-0.6	-5.9	15.0	22.2
2nd "	200.7	2.9	87.8	35.4	51.9	1.9	-	-1.8	-2.2	1.7	-0.2	203.0	35.3	34.1
3rd "														

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13.1 *continued*

Country details: end-September 1989

\$ millions

Liabilities/assets vis-a-vis	Liabilities	Assets	Liabilities/assets vis-a-vis	Liabilities	Assets	Liabilities/assets vis-a-vis	Liabilities	Assets
Reporting area			Non-oil developing countries			Asia:		
Industrial countries:			Latin America and Caribbean:			Afghanistan 422 7		
Austria(a)	30,773	37,682	Argentina(a)	12,755	31,588	Bangladesh	957	437
Belgium/Luxembourg(a)	233,388	191,238	Belize	86	42	Bhutan	12	18
Canada(a)	35,093	57,118	Bolivia	1,048	512	British Overseas Territories	31	27
Denmark(a)	24,567	46,908	Brazil(a)	15,807	73,318	Cambodia	59	-
Finland(a)	10,684	25,750	Chile(a)	4,933	9,520	China(a)	19,510	21,034
France(a)	197,384	199,733	Colombia(a)	5,949	6,081	Fiji	106	28
Germany, Federal			Costa Rica	1,234	1,094	French Polynesia	19	26
Republic(a)	224,358	156,484	Cuba(a)	380	1,898	French Southern and		
Republic of Ireland	10,489	17,075	Dominica	34	2	Antarctic Territories	-	-
Italy(a)	80,100	138,426	Dominican Republic	1,318	656	India(a)	4,464	12,604
Japan(a)	572,928	878,868	El Salvador	992	403	Kiribati	-	-
Netherlands(a)	125,729	72,148	Falkland Islands	-	-	North Korea	106	514
Norway(a)	10,206	20,326	French Guiana	36	17	South Korea(a)	9,461	27,518
Spain(a)	38,755	32,544	Grenada	16	6	Laos	8	6
Sweden(a)	15,189	45,543	Guatemala(a)	1,696	449	Macao	1,565	1,513
Switzerland (including BIS)	360,774	84,085	Guyana	272	62	Malaysia(a)	4,967	8,472
United Kingdom(a)	632,447	468,075	Haiti	368	48	Maldives	26	8
United States	875,231	655,968	Honduras	723	448	Mongolia	69	170
Sub-total	3,278,095	3,125,969	Jamaica(a)	481	553	Myanmar	169	89
Other reporting countries			Mexico(a)	21,834	66,277	Nauru	40	79
Bahamas(a)	120,738	119,506	Nicaragua	125	397	Nepal	206	70
Bahrain	22,394	14,393	Paraguay	1,021	682	New Caledonia	6	1
Cayman Islands(a)	180,885	157,317	Peru(a)	3,421	4,255	Pakistan(a)	2,295	2,362
Hong Kong(a)	277,302	289,353	St. Lucia	8	1	Papua New Guinea	123	722
Netherlands Antilles(a)	28,394	13,595	St. Pierre and Miquelon	1	-	Philippines(a)	4,288	11,676
Singapore(a)	179,987	190,406	St. Vincent	18	15	Solomon Islands	49	1
Sub-total	809,700	784,570	Suriname	209	22	Sri Lanka	585	675
Non-reporting offshore centres			Turks/Caicos	142	80	Taiwan(a)	39,379	17,521
Barbados	784	789	Uruguay(a)	4,262	1,900	Thailand(a)	5,342	10,061
Bermuda(a)	16,889	7,172	West Indies - Fr	25	30	Tonga	21	-
Lebanon(a)	7,925	1,528	Residual(a)	3,196	2,600	Tuvalu	-	-
Liberia(a)	7,325	11,500	Sub-total	82,384	202,964	US Pacific Islands	127	75
Panama(a)	26,375	29,273	Middle East:			Vietnam	301	501
Vanuatu	2,562	542	Egypt(a)	10,147	6,240	Wallis and Futuna Islands	2	-
West Indies - UK(a)	3,525	2,068	Israel(a)	10,587	4,195	Western Samoa	-	-
Sub-total	65,385	52,872	Jordan	2,865	2,425	Residual(a)	21,272	3,668
Other developed countries			Syria(a)	1,796	930	Sub-total	115,987	120,004
Western Europe:			Yemen, Arab Republic	669	405	International		
Andorra	2,999	208	Yemen, People's Democratic			institutions(a)	23,464	40,775
Cyprus	3,255	2,028	Republic of the	229	69	Unallocated(a)	106,871	61,037
Gibraltar	2,046	837	Residual(a)	160	15	Securities(b)	105,770	-
Greece(a)	10,929	14,532	Sub-total	26,453	14,279	Total	4,924,245	4,769,887
Iceland	308	1,760	Africa:					
Liechtenstein	5,735	2,584	Angola	387	1,286			
Malta	1,762	310	Benin	36	62			
Monaco	3,676	1,235	Botswana/Lesotho	1,084	49			
Portugal(a)	10,643	11,152	Burkina Faso	71	17			
Turkey(a)	6,404	10,272	Burundi	185	14			
Vatican	1,021	3	Cameroon	387	1,363			
Yugoslavia(a)	5,189	7,796	Cape Verde	26	1			
Residual(a)	986	951	Central African Republic	50	22			
Australia(a)	14,919	43,500	Chad	24	17			
New Zealand	5,084	15,702	Comoros	26	3			
South Africa(a)	3,987	15,121	Congo	184	1,100			
Residual(a)	-	-	Djibouti	271	46			
Sub-total	78,943	127,991	Equatorial Guinea	21	1			
Eastern Europe			Ethiopia	265	163			
Albania	330	360	Gambia	67	27			
Bulgaria(a)	1,296	7,481	Ghana(a)	733	232			
Czechoslovakia(a)	1,926	4,597	Guinea	154	141			
German Democratic			Guinea - Bissau	7	11			
Republic(a)	9,555	15,591	Ivory Coast	1,502	3,258			
Hungary(a)	1,110	11,395	Kenya	1,877	1,412			
Poland(a)	3,447	9,698	Madagascar	233	149			
Romania(a)	1,454	333	Malawi	144	83			
USSR(a)	14,771	42,059	Ma	80	40			
Residual	164	290	Mauritania	151	117			
Sub-total	34,053	97,804	Mauritius	428	61			
Oil exporting countries			Morocco(a)	1,449	5,021			
Middle East			Mozambique	188	292			
Iran	5,926	1,653	Namibia	13	16			
Iraq	2,937	7,900	Niger	49	148			
Kuwait	16,526	7,161	Reunion	-	2			
Libya	4,263	1,477	Rwanda	198	35			
Oman	2,892	1,834	Sao Tome and Principe	-	4			
Qatar	3,369	588	Senegal	369	388			
Saudi Arabia	64,190	12,643	Seychelles	62	61			
United Arab Emirates	29,297	7,927	Sierra Leone	165	104			
Residual(a)	16,130	10,977	Somalia	105	23			
Sub-total	145,530	52,160	St. Helena	-	-			
Other			Sudan	1,254	901			
Algeria	1,568	12,746	Swaziland	91	36			
Brunei	1,757	24	Tanzania	487	180			
Ecuador(a)	2,420	4,851	Togo	203	159			
Gabon	306	1,433	Tunisia	1,344	1,646			
Indonesia(a)	5,886	19,734	Uganda	225	74			
Nigeria	4,389	7,799	Zaire(a)	1,269	1,079			
Trinidad and Tobago(a)	671	842	Zambia	567	374			
Venezuela(a)	15,994	24,856	Zimbabwe	508	745			
Residual(a)	1,116	1,675	Residual(a)	564	539			
Sub-total	34,107	73,960	Sub-total	17,503	21,502			

(a) For banks in the United States the country breakdown of liabilities and assets is incomplete and the countries for which it is available are indicated by the letter (a)

(b) Includes all international issues by banks in France, Ireland, Norway, Sweden and the United Kingdom (as from December 1985), by banks in Belgium, Luxembourg and Germany (as from December 1986), by banks in Japan (as from March 1987) and by banks in the Netherlands (as from December 1987), whether held by non-residents or residents of the reporting country itself.

Outward risk transfers (c)	Inward risk transfers plus net local currency claims (c)	Investments with no contractual repayment date	Unused external commitments				Outward risk transfers (c)	Inward risk transfers (c)
			Total	By sector				
VQBCAL	VQBCMAL	VQBCNAL	VQBCOAL	VQBCWAL	VQBCPAL	VQBCQAL	VQBCRAL	VQBCSAL
				Banks	Public sector (including CMIs)	Other		
39	851	5	160	116	-	44	-	50
4,765	3,306	21	2,079	578	371	1,130	276	158
85	1,091	..	389	49	8	332	-	84
..	1,519	8	956	158	8	790	-	131
3,554	11,225	44	4,097	967	1,180	1,950	73	1,393
353	3,507	124	766	269	-	497	29	664
587	6,300	47	843	425	8	410	27	355
1,129	2,612	27	1,821	266	13	1,542	147	685
372	1,373	..	693	270	15	408	87	140
227	2,408	10	1,047	92	39	916	48	92
102	1,285	42	1,692	208	81	1,403	26	371
1,351	2,606	205	2,830	1,061	-	1,769	137	706
12,564	38,083	533	17,373	4,459	1,723	11,191	850	4,829
658	3,499	10	2,316	160	71	2,085	35	750
1,787	36,073	137	2,038	1,293	-	745	242	1,851
9,831	32,069	493	12,821	1,048	73	11,700	856	2,590
..	-	33	-	-	-	-	-	-
24,840	109,724	1,206	34,548	6,960	1,867	25,721	1,983	10,020
1,048	118	-	116	34	3	79	44	13
411	410	-	97	79	-	18	42	32
24	..	-	48	-	2	46	21	-
177	63	-	1,864	58	53	1,753	361	26
4,528	103	..	347	50	-	297	179	5
6,727	2,263	..	967	367	61	539	352	148
..	-	-	13	7	3	3	3	-
273	..	-	158	-	-	158	79	3
337	90	21	434	2	-	432	174	76
558	48	-	131	3	10	118	66	5
5,505	223	..	495	188	5	302	84	53
81	28	-	19	-	-	19	2	10
..	-	14	2	-	-	2	1	-
19,669	3,346	35	4,691	788	137	3,766	1,408	371
318	6,959	50	2,919	176	147	2,596	35	385
202	10	-	152	13	13	126	11	5
26	..	-	2	-	-	2	-	-
140	252	..	206	9	16	181	11	64
5	..	-	35	16	3	16	5	-
313	11	-	92	-	-	92	29	-
19	..	-	8	3	2	3	-	-
..	..	-	19	-	-	19	3	2
66	385	..	487	41	148	298	21	35
260	511	..	985	25	147	813	35	18
58	567	-	103	13	37	53	3	19
893	959	..	826	139	342	345	366	343
305	11	-	366	64	210	92	202	-
195	39	..	73	38	35	-	3	-
..	30	37	3	2	1	-	-	-
2,800	9,734	87	6,276	539	1,101	4,636	726	871
39	..	-	108	35	58	15	24	-
21	18	-	129	50	79	-	-	2
73	..	-	303	90	213	-	3	-
..	26	-	23	16	5	2	-	-
..	..	-	34	8	26	-	3	-
..	-	-	6	4	2	-	-	-
555	264	-	1,553	163	1,079	311	579	16
60	20	..	-	-	-	-	-	-
748	328	-	2,156	366	1,462	328	609	18
19	..	-	69	49	18	2	8	13
481	..	-	322	50	98	174	229	3
39	332	-	61	19	18	24	2	48
..	..	-	5	5	-	-	-	-
258	8	-	331	4	190	137	193	-
..	103	-	31	10	19	2	-	-
71	379	-	261	92	-	169	39	82
81	253	-	210	34	3	173	27	19
339	18	-	313	125	77	111	126	13
42	..	-	56	32	13	11	13	-
61	..	-	18	-	5	13	5	-
647	220	..	279	26	87	166	61	15
729	..	..	240	67	126	47	79	-
31	-	..	6	3	-	3	-	-
47	5	..	221	26	176	19	60	-
..	90	43	31	-	-	31	-	5
2,845	1,408	43	2,454	542	830	1,082	842	198

BIS reporting area	
Austria	AT5X
Belgium/Luxembourg	BL5X
Denmark	DF5X
Finland	FR5X
France	FR5X
Germany, Federal Republic	DE5X
Italy	IT5X
Netherlands	NL5X
Republic of Ireland	IE5X
Spain	ES5X
Sweden	SE5X
Switzerland	CH5X
Total European area	TE5X
Canada	CA5X
Japan	JP5X
United States	UA5X
Other	OB5X
Total BIS area	5X
Offshore banking centres	
Bahamas	BS4R
Bahrain	BH4R
Barbados	BB4R
Bermuda	EM4R
Cayman Islands	KY4R
Hong Kong	HK4R
Lebanon	LB4R
Liberia	LR4R
Netherlands Antilles	AN4R
Panama	PA4R
Singapore	SG4R
West Indies-UK	IZ
Other	OO4R
Total	4R
Other developed countries	
Australia	AU3J
Cyprus	CY3J
Gibraltar	GI3J
Greece	GR3J
Iceland	IS3J
Liechtenstein	LI3J
Malta	MT3J
Monaco	MC3J
New Zealand	NZ3J
Norway	NO3J
Portugal	PT3J
South Africa	ZA3J
Turkey	TR3J
Yugoslavia	YU3J
Other	OD3J
Total	3J
Eastern Europe	
Bulgaria	BG3E
Czechoslovakia	CS3E
German Democratic Republic	DD3E
Hungary	HU3E
Poland	PL3E
Romania	RO3E
USSR	SU3E
Other	OE3E
Total	3E
Oil exporting countries	
Middle East:	
Iran	IR4F
Iraq	IQ4F
Kuwait	KW4F
Libya	LY4F
Oman	OM4F
Qatar	QA4F
Saudi Arabia	SA4F
United Arab Emirates	UN4F
Other:	
Algeria	DZ4F
Ecuador	EC4F
Gabon	GA4F
Indonesia	ID4F
Nigeria	NG4F
Trinidad and Tobago	TT4F
Venezuela	VE4F
Other	OX4F
Total	4F

For notes and definitions see the February Bulletin

Banks registered in the United Kingdom and their branches and subsidiaries worldwide: consolidated external claims and unused commitments (continued)

Analysis by country, sector and maturity; end-December 1989 continued

\$ millions (a)

		Outstanding claims with a contractual repayment date											of which: investments with a contractual repayment date
		Total contractual debt	By sector			By maturity								Unanalysed claims
		Banks	Public sector (including CMIs)	Other	Under 6 months(b)	6 months to under 1 year	1 year to under 2 years	2 years to under 3 years	3 years to under 5 years	5 years and over			
		VQBCAAL	VQBCVAL	VQBCBAL	VQBCCAL	VQBCDAL	VQBCDAL	VQBCFAL	VQBCGAL	VQBCHAL	VQBCIAL	VQBCJAL	VQBCKAL
Non-off developing countries													
Latin America and Caribbean:													
AR4N	Argentina	3,343	662	1,722	959	589	31	48	31	108	2,532	4	..
BO4N	Bolivia	26	1	23	2	26	-	-	-	-	-	-	-
BR4N	Brazil	6,890	1,013	4,571	1,306	2,733	402	627	471	834	1,790	33	33
CL4N	Chile	626	155	413	58	144	16	79	71	74	229	13	..
CO4N	Colombia	785	84	435	266	227	53	69	82	127	224	3	..
CR4N	Costa Rica	123	2	106	15	52	13	16	3	8	26	5	..
CU4N	Cuba	174	18	150	6	121	19	6	8	6	13	1	..
DO4N	Dominican Republic	16	-	5	11	5	5	2	-	2	2	-	..
GT4N	Guatemala	35	-	19	16	26	3	-	-	3	3	-	..
HN4N	Honduras	61	2	32	27	59	-	-	-	-	2	-	..
JM4N	Jamaica	69	16	37	16	16	8	5	-	2	38	..	..
MX4N	Mexico	7,500	2,243	4,101	1,156	1,817	187	313	224	642	4,191	126	124
NI4N	Nicaragua	35	-	30	5	33	-	-	2	-	-	-	..
PY4N	Paraguay	69	-	42	27	35	10	6	10	8	-	-	..
PE4N	Peru	464	111	276	77	343	13	61	5	6	34	2	..
UY4N	Uruguay	292	-	250	42	108	-	5	6	11	161	1	..
OL4N	Other	63	2	36	25	37	8	5	1	2	6	4	18
Middle East:													
EG4O	Egypt	629	85	110	434	187	73	81	71	111	100	6	-
IL4O	Israel	182	113	21	48	126	11	10	6	15	14	..	..
JO4O	Jordan	376	68	182	126	145	16	31	34	66	82	2	..
SY4O	Syria	81	79	-	2	32	-	-	-	2	47	-	..
YE4O	Yemen, Arab Republic	23	13	-	10	13	3	3	3	-	-	1	..
OI4O	Other	-	-	-	-	-	-	-	-	-	-	-	..
Africa:													
AO4P	Angola	32	-	13	19	9	5	5	2	6	5	-	..
LO4P	Botswana/Lesotho	13	1	6	6	-	-	2	-	2	8	1	..
CM4P	Cameroon	71	4	48	19	21	5	3	8	18	15	1	..
CG4P	Congo	39	1	15	23	15	3	6	8	6	-	1	..
ET4P	Ethiopia	53	6	24	23	11	5	15	6	10	6	-	..
GH4P	Ghana	81	3	55	23	31	10	13	11	13	-	3	..
CI4P	Ivory Coast	292	6	218	68	147	16	23	40	34	32	..	..
KE4P	Kenya	361	23	240	98	76	18	39	47	79	92	10	..
MW4P	Malawi	27	1	24	2	2	-	2	6	6	11	-	..
MU4P	Mauritius	24	1	21	2	5	-	-	-	2	17	-	..
MA4P	Morocco	447	21	395	31	123	16	61	60	79	106	2	..
MZ4P	Mozambique	35	-	32	3	32	-	-	-	-	-	3	..
NE4P	Niger	21	-	16	5	2	-	-	-	2	17	..	..
SN4P	Senegal	..	..	..	..	..	..	..	..	..	..	..	..
SL4P	Sierra Leone	84	-	81	3	76	5	2	-	-	-	1	..
SD4P	Sudan	108	16	79	13	87	3	8	5	-	-	5	..
SZ4P	Swaziland	13	2	6	5	3	-	3	2	3	2	-	..
TN4P	Tunisia	69	32	26	11	24	3	10	13	6	13	..	..
ZR4P	Zaire	73	2	50	21	56	3	10	-	2	2	-	..
ZM4P	Zambia	203	16	182	5	102	79	8	8	2	2	2	..
ZW4P	Zimbabwe	292	33	161	98	55	61	61	53	45	15	2	..
OA4P	Other	107	23	43	41	36	13	14	12	12	7	13	20
Asia:													
BD4Q	Bangladesh	21	1	10	10	12	2	3	2	2	-	-	..
CN4Q	China	938	138	242	558	198	105	63	52	156	335	29	16
IN4Q	India	1,100	187	389	524	152	68	102	185	184	331	78	71
KP4Q	North Korea	105	100	-	5	68	2	6	6	17	-	-	..
KR4Q	South Korea	1,130	306	226	598	485	92	148	77	160	92	76	19
MO4Q	Macao	156	148	2	6	146	10	-	-	-	-	-	..
MY4Q	Malaysia	329	34	111	184	90	15	15	32	48	68	61	58
BU4Q	Myanmar	..	..	..	..	..	..	..	..	..	..	..	..
PK4Q	Pakistan	260	103	68	89	102	11	37	23	50	34	..	..
PG4Q	Papua New Guinea	79	-	34	45	19	10	19	8	16	6	3	..
PH4Q	Philippines	956	108	643	205	147	81	64	129	94	437	4	..
LK4Q	Sri Lanka	68	18	29	21	24	3	5	10	11	13	-	..
TW4Q	Taiwan	487	361	8	118	432	34	10	2	8	-	2	..
TH4Q	Thailand	190	83	15	92	102	15	15	11	6	35	6	..
OS4Q	Other	125	8	102	15	62	4	16	19	12	11	1	10
NO PQ	Total	30,251	6,453	16,175	7,623	9,826	1,568	2,155	1,865	3,107	11,223	507	369
1U	Unallocated by country	478	145	7	326	192	29	49	44	76	72	16	15
1C	International institutions	1,067	-	-	1,067	239	26	24	69	100	39	570	570
3W	Total	199,763	106,643	34,225	58,895	121,339	13,942	8,180	6,983	10,756	25,980	12,583	10,967

(a) The amounts outstanding in this table are reported to the Bank of England in sterling terms. Figures have been translated into US dollars at the rate of £1 = \$1.6125.

(b) Including any overdue repayments of loans.

(c) Reconciliation of risk transfers:
\$ millions

	Outstanding claims	Unused commitments
(i) Outward risk transfers from countries shown in table	56,159	7,342
(ii) Inward risk transfers to and net local currency claims on countries shown in table	129,712	11,769 (inward risk transfers only)
Difference (ii)-(i)	73,553	4,427
Less net local currency claims	40,783	
	32,770	
The difference comprises:		
Outward risk transfers from United Kingdom	52,601	9,188
Less inward risk transfers to United Kingdom	19,831	4,761

Outward risk transfers (c)	Inward risk transfers plus net local currency claims (c)	Investments with no contractual repayment date	Unused external commitments				Outward risk transfers (c)	Inward risk transfers (c)
			Total	By sector				
				Banks	Public sector (including CMI)	Other		
VQBCAL	VQBCMAL	VQBCNAL	VQBCOAL	VQBCWAL	VQBCPAL	VQBCOAL	VQBCRAL	VQBCSAL
89	192	-	129	36	45	48	3	-
..
764	766	..	776	229	268	279	139	15
66	..	153	48	20	15	13	21	-
77	..	..	129	13	69	47	16	-
11	..	..	8	..	6	2	2	-
..	..	..	18	..	18	..	..	-
26	..	..	23	1	3	19	10	-
..	..	..	3	..	..	3	2	-
23	..	..	19	6	..	13	15	-
834	281	..	247	76	126	45	60	-
..	-
15	..	..	10	..	..	10	10	-
29	..	..	10	2	2	6	6	-
..	..	..	8	..	..	8	3	-
70	19	21	9	2	..	8	6	-
..
521	..	..	205	66	44	95	119	-
15	77	..	47	36	3	8	5	5
216	148	..	110	5	44	61	92	8
..	..	..	8	6	..	2	3	-
..	-
..	..	..	4	4	..	..	..	-
..
29	..	..	66	1	50	15	42	-
..	..	..	11	11	..	..	..	10
23	..	..	42	26	8	8	34	-
26	..	..	6	..	..	6	6	-
26	..	..	16	8	8	8	8	-
48	..	..	60	37	15	8	48	-
32	..	..	8	1	5	2	2	-
276	..	..	174	69	89	16	89	-
16	..	..	5	2	3	..	2	-
..	..	..	15	9	..	6	2	2
106	..	..	34	19	15	..	10	-
..	..	..	3	..	3	..	3	-
..	..	..	3	1	..	2	2	-
..	-
..	..	..	5	3	..	2	2	-
..	..	..	16	11	2	3	8	-
..	-
5	..	..	21	19	2	..	3	-
18	..	..	24	..	19	5	19	-
34	..	..	39	17	19	3	13	3
103	160	..	197	51	40	106	32	-
84	163	..	82	63	1	18	12	3
..	..	..	8	3	2	3	..	2
277	680	..	1,098	228	264	606	658	134
437	1,211	..	371	71	166	134	171	8
..	..	..	2	2	..	..	2	-
321	665	..	360	78	8	274	6	47
124	..	..	11	6	2	3	6	-
31	148	..	127	72	10	45	16	15
..	..	..	3	3	..	..	..	-
31	192	..	98	79	..	19	3	10
16	..	..	16	3	3	10	..	-
39	42	..	39	26	8	5	..	-
31	..	..	32	14	13	5	11	-
116	97	..	153	105	3	45	48	-
37	161	..	82	65	2	15	..	5
70	36	32	12	2	8	2	5	-
5,112	5,038	206	5,050	1,606	1,411	2,033	1,769	267
142	81	7	97	3	..	94	5	-
3	53	56	190	..	..	190	..	24
56,159	129,712	1,640	55,462	10,804	6,808	37,850	7,342	11,769

Non-oil developing countries

Latin America and Caribbean:

Argentina	AR4N
Bolivia	BO4N
Brazil	BR4N
Chile	CL4N
Colombia	CO4N
Costa Rica	CR4N
Cuba	CU4N
Dominican Republic	DO4N
Guatemala	GT4N
Honduras	HN4N
Jamaica	JM4N
Mexico	MX4N
Nicaragua	NI4N
Paraguay	PY4N
Peru	PE4N
Uruguay	UY4N
Other	OL4N

Middle East:

Egypt	EG4O
Israel	IL4O
Jordan	JO4O
Syria	SY4O
Yemen, Arab Republic	YE4O
Other	OI4O

Africa:

Angola	AO4P
Botswana/Lesotho	LO4P
Cameroon	CM4P
Congo	CG4P
Ethiopia	ET4P
Ghana	GH4P
Ivory Coast	CI4P
Kenya	KE4P
Malawi	MW4P
Mauritius	MU4P
Morocco	MA4P
Mozambique	MZ4P
Niger	NE4P
Senegal	SN4P
Sierra Leone	SL4P
Sudan	SD4P
Swaziland	SZ4P
Tunisia	TN4P
Zaire	ZR4P
Zambia	ZM4P
Zimbabwe	ZW4P
Other	OA4P

Asia:

Bangladesh	BD4O
China	CN4O
India	IN4O
North Korea	KP4O
South Korea	KR4O
Macao	MO4O
Malaysia	MY4O
Myanmar	BU4O
Pakistan	PK4O
Papua New Guinea	PG4O
Philippines	PH4O
Sri Lanka	LK4O
Taiwan	TW4O
Thailand	TH4O
Other	OS4O

Total NOPO

Unallocated by country 1U

International institutions 1C

Total 3W

£ millions (a)

	1988				1989			
	31 Mar.	30 June	30 Sept.	30 Dec.	31 Mar.	30 June	29 Sept.	29 Dec.
Exchange reserves in sterling held by central monetary institutions and international organisations								
Deposits with:								
Banks etc	5,435	6,271	6,244	7,027	8,386	7,562	8,014	7,301
Local authorities	-	-	-	-	-	-	-	-
Treasury bills	1,376	1,552	1,374	1,604	1,539	1,885	2,005	2,714
Total	6,811	7,823	7,618	8,631	9,925	9,447	10,019	10,015
Total banking and money-market assets	700	753	743	659	789	743	700	864
Non-interest-bearing notes	6,985	7,052	6,855	6,656	6,174	5,895	5,964	5,975
British government stocks(b)								
Total	14,496	15,628	15,216	15,946	16,888	16,085	16,683	16,854
Held by								
European Community	692	815	1,064	1,097	1,003	970	997	967
Other developed countries (including Offshore banking centres)	4,090	5,786	5,489	5,085	5,309	4,830	5,394	5,718
Eastern Europe	143	167	172	222	208	196	275	213
Oil exporting countries	5,488	5,114	4,703	4,981	5,378	4,718	4,730	4,616
Other developing countries	1,425	1,594	1,607	1,890	1,969	2,197	2,212	2,210
International organisations (excluding IMF)	2,601	2,100	2,117	2,574	2,956	3,159	3,053	3,088
Unallocated	57	52	64	97	65	15	22	42
Banking and money-market liabilities to other holders								
Deposits with banks placed by:								
Banks	25,378	32,215	34,735	31,221	32,593	35,360	38,134	37,702
Non-banks	21,679	22,837	22,921	24,604	25,281	26,614	28,058	28,677
Treasury bills	241	244	303	373	277	162	493	151
Total	47,298	55,296	57,959	56,398	58,151	62,136	66,685	66,530
Held by								
European Community	16,131	19,473	20,503	19,984	19,965	23,106	24,224	23,980
Offshore banking centres	6,852	8,554	8,441	7,506	8,450	8,762	9,759	9,965
Other developed countries	14,531	16,411	17,445	17,331	17,763	18,027	19,417	19,579
Eastern Europe	129	193	189	155	166	184	332	340
Oil exporting countries	3,966	4,857	5,162	5,134	5,044	5,076	5,419	5,023
Other developing countries	4,267	4,572	4,751	4,830	5,070	5,440	5,711	5,852
Unallocated	1,422	1,236	1,468	1,458	1,693	1,541	1,823	1,791
Loans, advances and balances								
Claims on:								
Central monetary institutions	634	667	715	701	775	773	903	886
Other banks	20,554	25,149	27,226	24,131	22,185	26,007	24,997	25,323
Non-banks	7,954	8,161	7,924	8,423	8,695	8,806	9,462	10,148
Total	29,142	33,977	35,865	33,255	31,655	35,586	35,362	36,357
Claims on								
European Community	12,328	14,558	15,161	13,448	13,320	15,861	14,559	15,755
Offshore banking centres	3,552	5,106	5,408	3,960	3,665	4,285	4,059	4,547
Other developed countries	8,453	9,783	10,183	10,629	9,402	10,207	11,395	10,937
Eastern Europe	506	551	608	560	675	721	765	689
Oil exporting countries	911	927	1,108	1,068	954	1,074	1,056	918
Other developing countries	1,957	2,112	2,210	2,243	2,244	2,364	2,449	2,356
International organisations (excluding IMF)	305	274	281	249	324	311	304	297
Unallocated	1,130	666	906	1,098	1,071	763	775	858
Bills and acceptances								
ECCG-guaranteed paper	5,434	5,389	5,316	5,261	5,416	5,288	5,182	5,042
Other bills and acceptances	3,912	3,522	2,787	2,224	2,519	1,820	2,086	2,597
Total	9,346	8,911	8,103	7,485	7,935	7,108	7,268	7,639
Claims on								
European Community	1,505	1,094	981	694	866	645	648	753
Offshore banking centres	931	896	714	749	720	618	577	638
Other developed countries	2,457	2,385	1,771	1,440	1,836	1,583	1,629	1,889
Eastern Europe	472	549	526	627	526	401	571	565
Oil exporting countries	1,552	1,578	1,652	1,525	1,491	1,420	1,409	1,331
Other developing countries	2,339	2,333	2,364	2,392	2,428	2,387	2,368	2,416
Unallocated	90	76	95	58	68	54	46	47
Securities								
Claims on:								
European Community	1,046	1,132	1,074	747	685	623	626	540
Offshore banking centres	144	156	176	180	224	199	199	192
Other developed countries	924	875	770	736	880	856	803	796
Eastern Europe	-	-	-	-	-	5	-	-
Oil exporting countries	8	8	12	8	9	-	39	2
Other developing countries	50	55	29	18	18	21	17	13
International organisations (excluding IMF)	56	71	64	64	116	76	61	93
Unallocated	120	109	92	88	103	87	59	129
Total	2,348	2,406	2,217	1,841	2,035	1,867	1,804	1,765

(a) Certain figures have been affected by the reclassification of existing business with Abbey National group at 1 July 1989.

(b) British government stocks are revalued annually at current market prices: this reduced amounts held at 31 December 1987 by an estimated £170 million and at 30 December 1988 by an estimated £345 million.

17.1 United Kingdom official reserves

\$ millions

	Total	Gold	Special drawing rights	Reserve position in the IMF	Convertible currencies
	PQAAIPJ	PQAAIPJ	PQAAIPK	PQAAIPL	PQAAIPM
At end of period					
1979	22,538	3,259	1,245	-	18,034
1980	27,476	6,987	560	1,308	18,621
1981	23,347	7,334	1,043	1,513	13,457
1982	16,997	4,562	1,233	1,568	9,634
1983	17,817	5,914	695	2,168	9,040
1984	15,694	5,476	531	2,110	7,577
1985	15,543	4,310	996	1,751	8,486
1986	21,923	4,897	1,425	1,820	13,781
1987	44,326	5,792	1,229	1,579	35,726
	PQAAIPJ	PQAAIPJ	PQAAIPK	PQAAIPL	PQAAIPM
1988 Aug.	50,639	6,468	1,441	1,764	40,966
Sept.	50,482	6,468	1,482	1,722	40,810
Oct.	50,048	6,467	1,421	1,722	40,438
Nov.	51,040	6,467	1,217	1,690	41,666
Dec.	51,685	6,466	1,341	1,694	42,184
1989 Jan.	51,705	6,466	1,231	1,703	42,305
Feb.	51,683	6,465	1,138	1,677	42,403
Mar.	50,456	6,465	1,138	1,655	41,198
	46,931	5,462	1,076	1,564	38,829
Apr.	47,256	5,462	1,181	1,628	38,985
May	46,087	5,461	1,076	1,640	37,910
June	43,665	5,461	1,324	1,660	35,220
July	43,631	5,461	1,163	1,661	35,346
Aug.	43,208	5,460	1,115	1,640	34,993
Sept.	42,876	5,459	1,209	1,605	34,603
Oct.	39,681	5,459	1,335	1,605	31,282
Nov.	38,767	5,458	1,170	1,689	30,450
Dec.	38,645	5,457	1,125	1,610	30,453
1990 Jan.	38,448	5,457	1,191	1,615	30,185
Feb.	38,537				
Mar.	38,090				
	39,295				
Apr.	39,028				

17.2 UK government and other public sector foreign currency debt^(a)

\$ millions

	Official debt						Other public sector commercial borrowing	Total public sector official and commercial foreign currency borrowing	
	IMF	HMG short and medium-term debt		HMG long-term debt	Other public sector borrowing				Total official debt
		Securities (notes, bonds and bills)	Other		Under exchange cover scheme	Uncovered borrowing			
	PQAAIXP	PQAAIXO	PQAAIXP	PQAAIXO	PQAAIXH	PQAAIXI	PQAAIXA	PQAAIXC	PQAXAAA
At end of period									
1979	1,071	1,185	4,000	3,430	9,332	1,730	20,748	290	21,038
1980	717	1,152	2,500	3,282	8,445	1,294	17,390	501	17,891
1981	364	1,119	-	3,147	7,525	1,144	13,299	696	13,995
1982	57	879	-	2,985	7,486	739	12,146	698	12,844
1983	-	848	-	2,840	7,673	597	11,958	681	12,639
1984	-	368	360	2,688	7,561	306	11,283	618	11,901
1985	-	2,666	493	2,540	8,700	218	14,637	489	15,126
1986	-	6,653	424	2,419	9,647	182	19,325	375	19,700
1987	-	6,602	198	2,315	9,806	148	19,069	32	19,101
	PQAAIXP	PQAAIXO	PQAAIXP	PQAAIXO	PQAAIXH	PQAAIXI	PQAAIXA	PQAAIXC	PQAXAAA
1988 July	-	6,533	-	2,344	7,708	98	16,683	26	16,709
Aug.	-	6,533	-	2,334	7,675	98	16,640	26	16,666
Sept.	-	6,533	-	2,343	7,664	94	16,634	26	16,660
Oct.	-	5,064	-	2,341	7,605	95	15,105	26	15,131
Nov.	-	5,731	-	2,353	7,585	88	15,757	26	15,783
Dec.	-	6,094	-	2,220	7,418	19	15,751	26	15,777
1989 Jan.	-	6,103	-	2,223	7,115	19	15,460	26	15,486
Feb.	-	6,417	-	2,218	6,856	19	15,510	19	15,529
Mar.	-	6,593	-	2,219	6,415	16	15,243	19	15,262
Apr.	-	6,612	-	2,223	6,373	16	15,224	19	15,243
May	-	6,457	-	2,216	5,829	15	14,517	19	14,536
June	-	6,481	-	2,218	5,677	13	14,389	19	14,408
July	-	6,573	265	2,224	5,313	13	14,388	19	14,407
Aug.	-	6,484	454	2,225	5,003	13	14,179	19	14,198
Sept.	-	6,685	461	2,225	4,802	13	14,186	19	14,205
Oct.	-	6,819	668	2,227	4,369	13	14,096	19	14,115
Nov.	-	6,981	902	2,230	4,110	13	14,236	19	14,255
Dec.	-	7,225	1,082	2,098	3,620	11	14,036	19	14,055
1990 Jan.	-	7,396	993	2,088	3,598	11	14,086	19	14,105

(a) The valuation of these public sector liabilities differs from that used for the official reserves. Total official debt outstanding at end-Jan. 1990 valued on the same basis as the official reserves was \$13,527 million.

International interest rates

	US Treasury bills(3months)				UK rates (3 months)				US dollars in London			Deutchemarks in London		
	Treasury bills	Interbank sterling market	Euro-dollar deposits, London	Dollar euro-commercial paper (3months)	Spot sterling exchange rate	Forward premium/discount (3months); sterling at a premium +/- discount -		Spot sterling exchange rate	Forward premium/discount (3months); sterling at a premium +/- discount -					
						US\$	Cents		per cent per annum	DM	Pfening	per cent per annum		
	<i>Per cent per annum</i>													
Last working day														
1983	9.66	9.07	9.34	9.87			0.2600	0.72	3.95	3.9516				
1984	8.00	9.34	10.03	8.62			-0.3500	-1.21	3.65	3.6535				
1985	7.11	11.50	11.94	7.97			-1.2900	-3.57	3.53	3.5299				
1986	5.85	10.85	11.22	6.31			-1.6900	-4.56	2.85	-4.2000	-5.89	-5.89		
1987	5.91	8.75	8.91	7.25	7.28		1.8870	-0.64	-1.36	2.9607	-3.80	-5.13		
1988	8.38	12.94	13.16	9.25	9.20		1.8080	-1.61	-3.56	3.2047	-5.75	-7.18		
Last working day														
1989														
Apr.	8.65	12.57	13.00	9.81	9.83		1.6880	-1.23	-2.91	3.1743	-4.95	-6.24		
May	8.90	14.10	14.34	9.50	9.45		1.5722	-1.84	-4.68	3.1137	-5.25	-6.74		
June	8.24	14.03	14.19	9.25	9.19		1.5502	-1.81	-4.67	3.0294	-5.10	-6.73		
July	8.10	13.74	13.88	8.50	8.46		1.6610	-2.12	-5.11	3.1061	-5.30	-6.83		
Aug.	8.12	13.66	13.97	8.94	8.89		1.5735	-1.90	-4.83	3.0804	-5.00	-6.49		
Sept.	8.14	14.37	14.72	9.13	9.08		1.6190	-2.09	-5.16	3.0291	-4.65	-6.14		
Oct.	7.96	15.18	15.75	8.63	8.58		1.5797	-2.52	-6.38	2.9051	-4.90	-6.75		
Nov.	7.90	15.01	15.22	8.44	8.40		1.5692	-2.50	-6.37	2.8034	-4.65	-6.63		
Dec.	7.92	15.01	15.06	8.31	8.26		1.6125	-2.54	-6.30	2.7275	-4.30	-6.31		
1990														
Jan.	8.00	15.03	15.08	8.31	8.27		1.6802	-2.61	-6.21	2.8320	-4.42	-6.25		
Feb.	7.97	15.04	15.19	8.31	8.27		1.6905	-2.81	-6.65	2.8632	-4.60	-6.43		
Mar.	8.09	15.18	15.20	8.44	1.65		-2.6000	-6.32	2.79	-4.6300	-6.64	-6.31		

	ECU Treasury bills			ECU Libid fix			Inter-bank bid rates (3 months)					
	1 month	3 months	6 months	1 month	3 months	6 months	Deutsche-marks	Japanese yen	French francs	Netherland guilders	Swiss francs	
												<i>Per cent per annum</i>
Last working day												
1988	7.78	7.83	7.66	7.88	8.00	8.13	5.38	4.56	8.63	5.69	4.75	
Last working day												
1989												
Apr.	7.85	8.08	8.37	8.19	8.50	8.75	6.50	4.75	8.63	7.13	6.81	
May	8.30	8.59	8.90	8.75	9.13	9.38	7.13	5.06	9.00	7.38	8.13	
June	8.70	8.85	9.05	9.25	9.38	9.63	6.88	5.38	9.25	7.19	7.44	
July	8.73	8.68	8.58	9.13	9.13	9.13	6.72	5.25	8.88	7.06	6.88	
Aug.	9.13	9.09	9.09	9.38	9.56	9.63	7.25	5.44	9.03	7.31	7.38	
Sept.	9.78	9.80	9.59	10.06	10.31	10.31	7.88	5.56	9.50	7.94	7.63	
Oct.	10.42	10.39	10.07	10.69	10.69	10.69	8.13	6.44	10.19	8.25	7.94	
Nov.	10.60	10.52	10.46	10.88	10.88	10.88	8.00	6.56	10.56	8.38	7.81	
Dec.	10.92	10.88	10.85	11.13	11.25	11.31	8.25	6.81	11.31	8.75	9.06	
1990												
Jan.	10.69	10.76	10.77	8.13	7.00	10.81	8.75	9.81	10.19	8.25	7.94	
Feb.	10.55	10.65	10.93	8.44	7.31	10.75	8.88	9.31	10.56	8.38	7.81	
Mar.	9.38	9.63	10.15	8.06	7.31	10.25	8.19	8.81	11.31	8.75	9.06	

19.1 Flow of funds matrix: 4th quarter 1989

Unadjusted

£ millions

Line	Central government	Local authorities	Public corporations	Public sector	Banks	Building societies	Other financial institutions	Industrial and commercial companies	Personal sector	Overseas sector	Residual error
Capital account											
Saving	1	+5,653	+101	+1,448	+7,202	+6,840		+5,582	+1,658	+4,300	
Taxes on capital and capital transfers	2	+554	+490	+363	+1,407	-220		-497	-690	-	
less:											
Gross fixed capital formation at home	3	-1,210	-1,232	-1,206	-3,648	-3,836		-12,686	-6,360		
Increase in value of stocks and work in progress	4	+4		+29	+33	-		+23	-402		
Financial surplus+/deficit-	5	+5,001	-641	+634	+4,994	+2,784		-7,578	-5,794	+4,300	+1,294
Changes in financial assets and liabilities											
<i>Assets: increase+/decrease-</i>											
<i>Liabilities: increase-/decrease+</i>											
Notes and coin	6	-1,571		-32	-1,603	+900	+28	+1	+92	+678	-96
Sterling Treasury bills	7	+1,193	+8	+126	+1,327	-1,281	-490	-4	+61		+387
British government securities	8	+1,768	+4	-10	+1,762	-473	+106	+246	+213	-1,128	-726
National savings	9	+609	-	-67	+542	-	-	-	+3	-545	
Certificates of tax deposit	10	-111		-	-111	-8	-10	-	+94	+35	
Net government indebtedness to Banking Department	11	+75			+75	-75					
Northern Ireland central government debt	12	+2			+2	-	-	-	-2		
Government liabilities under exchange cover scheme	13	-25	-5	+24	-6			+6			
Other public sector financing:											
Non-marketable debt	14.1	+834		-834	-	-	-	-	-		
Short-term assets	14.2		+389	-	+389	-339	-75	-6	+31		
Issue Department's transactions in bills	15	+2,575			+2,575	-	-851	-1,454			-270
Government foreign currency debt	16	-538			-538	-269	-	-			+807
Other government overseas financing	17	-			-						-
Official reserves	18	-2,446			-2,446						+2,446
Local authority debt:											
Temporary	19.1	+71	-157	-58	-144	-43	+25	+56	+24	+82	-
Foreign currency	19.2		+31	-	+31	-	-	-	-	-	-31
Sterling securities	19.3	-	+27	-	+27	-15	-6	+26	-32	-	-
Other sterling debt	19.4	-115	+283	-2	+166	-113	-1	-7	-1	-42	-2
Public corporation debt:											
Foreign currency	20.1			+764	+764	+5	-	-	-	-	-769
Other	20.2	+26	+6	-121	-89	+110	-	+4	-	-3	-22
Deposits with banks:											
Sterling sight	21.1	+427	-157	+30	+300	-2,048	-	+1,754	+722	-	-728
Sterling time	21.2	+37	-448	+167	-244	-8,141	+1,397	+420	+1,973	+4,357	+238
Foreign currency	21.3	+1	-6	-9	-14	-9,087	-	+2,412	+1,512	+171	+5,006
Deposits with building societies	22					+1,021	-6,938	+201	+945	+4,707	+64
Bank lending (excluding public sector):											
Foreign currency	24.1					+7,000	-	-1,963	-905	-119	-4,013
Sterling	24.2					+8,429	+51	-2,332	-2,790	-2,391	-967
Credit extended by retailers	25								+256	-256	
Identified trade credit:											
Domestic	26.1	+1		+863	+864			+75	-759	-180	
Import and export	26.2	-		+1	+1			-	+103		-104
Loans for house purchase:											
Building societies	27.1						+6,681		-348	-6,333	
Other	27.2	-7	-31	-2	-40	+2,223	-	+60	-2,243		
Other public sector lending	28	+334	+10	-1	+343	-	-	-	-266	+1	-78
Other lending by financial institutions	29						+88	+446	-398	-136	
Unit trust units	30							-41		+41	
UK company securities	31	-733	+40	+1	-692	-538	-313	+1,075	-1,021	-4,998	+6,487
Overseas securities	32	-			-	+3,105	-	+5,155	+2,498	+5,692	-16,450
Life assurance and pension funds	33	-70			-70			-7,955		+8,025	
Miscellaneous domestic instruments	34	-	-22	+22	-	-93	-170	+665	-212	-118	-72
Direct and other investment abroad	35					+65	-	+82	+1,701	-8	-1,840
Overseas direct and other investment in the United Kingdom	36					-115		+10	+408	-400	+97
Miscellaneous overseas instruments	37	-157		+15	-142	+1	-	-43	-5,527		+5,711
Accruals adjustment	38	+1,926	-1,647	-16	+263	+147	+469	-560	-173	-146	
Financial transactions	39	+ 4,106	- 1,675	+ 861	+ 3,292	+ 735	+ 550	- 1,143	- 3,249	+ 4,740	- 4,925
Balancing item	40	+895	+1,034	-227	+1,702		+2,642		-4,329	-10,534	+9,225
											+1,294

For notes and definitions see the February Bulletin

19.1 *continued*

Seasonally adjusted

£ millions

	Line	Central government	Local authorities	Public corporations	Public sector	Banks	Building societies	Other financial institutions	Industrial and commercial companies	Personal sector	Overseas sector	Residual error
Capital account												
Saving	1	+3,775	+183	+1,143	+5,101		+5,532		+6,438	+4,910	+5,094	
Taxes on capital and capital transfers	2	+456	+492	+363	+1,311		-222		-512	-577	-	
<i>less:</i>												
Gross fixed capital formation at home	3	-1,222	-1,369	-1,262	-3,853		-3,294		-11,694	-6,614		
Increase in value of stocks and work in progress	4	+4		+16	+20		-		-500	-450		
Financial surplus+/deficit-	5	+3,013	-694	+260	+2,579		+2,016		-6,268	-2,731	+5,094	-690
Changes in financial assets and liabilities												
<i>Assets: increase+/decrease-</i>												
<i>Liabilities: increase-/decrease+</i>												
Notes and coin	6	-802		-123	-925	+409	+28	+1	+44	+437	+6	
Sterling Treasury bills	7	+492	+8	+126	+626	-543	-490	-4	+24		+387	
British government securities	8	+1,768	+4	-10	+1,762	-473	+106	+246	+213	-1,128	-726	
National savings	9	+428		-67	+361				+3	-364		
Certificates of tax deposit	10	+61			+61	-8	-41		-23	+11		
Net government indebtedness to Banking Department	11	+75			+75	-75						
Northern Ireland central government debt	12	+2			+2					-2		
Government liabilities under exchange cover scheme	13	-25	-5	+24	-6				+6			
Other public sector financing:												
Non-marketable debt	14.1	+834		-834								
Short-term assets	14.2		+389		+389		-339	-75	-6	+31		
Issue Department's transactions in bills	15	+2,575			+2,575			-851	-1,454		-270	
Government foreign currency debt	16	-538			-538	-269					+807	
Other government overseas financing	17											
Official reserves	18	-2,446			-2,446						+2,446	
Local authority debt	19	+139	-723	-26	-610	+537	+18	+57	-73	+104	-33	
Public corporation debt	20	-28	+6	+923	+901	-111		+4		-3	-791	
Deposits with banks:												
Sterling sight	21.1	+187	-143	-35	+9	-3,586		+1,737	+365	+1,475		
Sterling time	21.2	+37	-329	+251	-41	-7,413	+580		+2,459	+4,114		
Foreign currency	21.3	+1	-6	-9	-14	-3,976		+2,412	+1,407	+171		
Banks' net external transactions	21.4					+464					-464	
Deposits with building societies	22					+1,021	-6,281	+201	+945	+4,050	+64	
Bank lending (excluding public sector):												
Foreign currency	24.1					+2,987		-1,963	-905	-119		
Sterling	24.2					+7,702	+51	-2,332	-2,835	-2,586		
Credit extended by retailers	25								+62	-62		
Identified trade credit:												
Domestic	26.1	+1		-61	-60			+75	-164	+149		
Import and export	26.2			+1	+1				+103		-104	
Loans for house purchase:												
Building societies	27.1						+6,681		-348	-6,333		
Other	27.2	-7	-31	-2	-40	+2,126		+60		-2,146		
Other public sector lending	28	+334	+10	-1	+343				-266	+1	-78	
Other lending by financial institutions	29						+88	+367	-319	-136		
Unit trust units	30							-41		+41		
UK company securities	31	-733	+40	+1	-692	-538	-313	+1,075	-1,021	-4,998	+6,487	
Overseas securities	32					+3,105			+5,155	+2,498	+5,692	-16,450
Life assurance and pension funds	33	-38			-38			-8,168		+8,206		
Miscellaneous domestic instruments	34		-22	+22		-93	-170	+665	-212	-118	-72	
Direct and other investment abroad	35					+65		+82	+1,701	-8	-1,840	
Overseas direct and other investment in the United Kingdom	36					-115		+10	+408	-400	+97	
Miscellaneous overseas instruments	37	-157		+15	-142	+1		-43	-6,219		+6,403	
Accruals adjustment	38	+796	-391	-26	+379	-115	+254	-523	-422	+427		
Financial transactions	39	+ 2,956	- 1,193	+ 169	+ 1,932	+ 1,102	+ 172	- 1,552	- 4,029	+ 6,506	- 4,131	
Balancing item	40	+57	+499	+91	+647		+2,294		-2,239	-9,237	+9,225	-690

For notes and definitions see the February *Bulletin*

19.4 Personal sector financial transactions

£ millions; seasonally adjusted

Line	1985	1986	1987	1988	1989	1988			1989			1990	
						2nd qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr
Saving	1	+22,758	+21,349	+15,951	+12,600	+17,122	+2,929	+2,993	+3,424	+3,586	+3,535	+5,091	+4,910
Capital transfers (net)	2	+404	-32	-307	-1,310	-1,065	-138	-130	-828	-302	-111	-75	-577
Capital expenditure	3	-15,708	-18,300	-22,126	-26,647	-25,576	-6,545	-6,868	-7,269	-6,345	-6,117	-6,050	-7,064
Financial surplus+/deficit-	4	+7,454	+3,017	-6,482	-15,357	-9,519	-3,754	-4,005	-4,673	-3,061	-2,693	-1,034	-2,731
<i>Assets: increase+/decrease-</i>													
<i>Liabilities: increase-/decrease+</i>													
Borrowing													
For house purchase	5	-18,541	-26,314	-29,071	-39,698	-32,553	-10,171	-11,755	-8,865	-7,823	-7,917	-8,345	-8,479
Bank borrowing (other than for house purchase)	6	-6,655	-5,174	-8,654	-12,931	-13,611	-4,062	-3,559	-3,127	-3,949	-3,347	-3,600	-2,705
Credit extended by retailers	7	-210	-95	-359	-260	-83	-43	-92	-136	+55	+5	-81	-62
Other	8	+1,099	+1,089	+962	+924	+2,413	+622	-347	+1,384	+311	+1,380	+170	+552
	9	-24,307	-30,494	-37,122	-51,965	-43,834	-13,654	-15,753	-10,744	-11,406	-9,879	-11,856	-10,694
Financial assets													
Notes and coin	10	+450	+673	+643	+944	+748	+51	+493	+116	-285	+463	+133	+437
British government securities	11	+1,447	+1,781	+1,622	-2,050	-3,406	-58	-180	-1,357	-579	-912	-787	-1,128
National savings	12	+2,469	+2,512	+2,336	+1,405	-1,512	+404	+330	+64	-276	-121	-751	-364
Certificates of tax deposit	13	+10	+43	+72	+29	+27	-4	+4	+35	+13	+8	-5	+11
Local authority debt:													
Temporary	14	+388	+275	+85	+56	-82	-730	+1,047	+288	-643	-672	+872	+361
Long-term	15	-1,027	-834	-1,208	-707	-391	+471	-1,126	-418	+267	+349	-750	-257
Bank deposits:													
Sterling sight	16	+6,473	+7,266	+7,448	+8,605	+10,971	+2,355	+4,124	-570	+2,350	+3,074	+4,072	+1,475
Sterling time	17	-1,579	+1,140	+771	+8,092	+10,968	+646	+3,876	+2,561	+1,566	+1,852	+3,384	+4,114
Foreign currency	18	+245	+35	+170	+222	+220	+141	-92	+83	+95	+321	-367	+171
Deposits with building societies	19	+13,314	+11,847	+13,626	+20,126	+17,466	+5,170	+5,259	+4,791	+5,109	+3,538	+4,821	+4,050
Unit trust units	20	+986	+2,034	+3,241	-743	+58	-90	+83	-396	+110	-302	+209	+41
UK company securities	21	-5,966	-3,505	-4,750	-10,883	-18,540	-43	-1,885	-3,042	-5,790	-3,766	-3,986	-4,998
Overseas securities	22	+2,891	-1,827	+4,809	+2,892	+11,132	+282	+501	+1,056	+1,618	+2,587	+1,235	+5,692
Life assurance and pension funds	23	+18,973	+19,454	+20,811	+21,796	+28,518	+5,539	+4,781	+6,108	+5,876	+6,861	+7,575	+8,206
Other	24	+33	+46	+369	+397	-491	+292	+127	+273	+180	-58	+5	-611
	25	+38,760	+41,309	+55,467	+50,180	+55,686	+14,426	+17,342	+9,592	+9,611	+13,222	+15,660	+17,200
Total financial transactions	26	+14,452	+10,813	+18,260	-1,785	+11,852	+772	+1,589	-1,152	-1,795	+3,343	+3,804	+6,506
Balancing item	27	-6,998	-7,969	-24,766	-13,572	-21,371	-4,526	-5,594	-3,521	-1,266	-6,036	-4,838	-9,237

19.5 Overseas sector financial transactions

Claims on UK: increase+/decrease-
Liabilities to UK: increase-/decrease+
£ millions; seasonally adjusted

Line	1985	1986	1987	1988	1989	1988			1989			1990	
						2nd qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr
Financial surplus+/deficit-	1	-3,165	+42	+4,394	+15,019	+20,851	+2,935	+3,353	+5,466	+4,559	+4,890	+6,307	+5,094
UK private sector transactions													
Investments:													
Securities	2	-9,866	-5,200	+2,211	+2,505	-4,506	-667	+4,369	-1,343	-1,875	+383	+1,794	-4,808
Other	3	-2,328	-1,724	-6,705	-7,414	-2,823	-3,670	-3,197	-1,335	-1,184	+1,608	-1,504	-1,743
Deposits, loans, etc.													
UK banks	4	+7,419	+11,196	+1,495	+14,343	+15,288	+5,013	+14	+6,101	+7,569	-1,011	+9,194	-464
Miscellaneous	5	-1,589	+709	-2,042	+4,852	+12,856	+1,346	+949	+1,833	+2,317	+964	+3,953	+5,583
	6	-6,364	+4,981	-5,041	+14,286	+20,815	+2,022	+2,135	+5,256	+6,827	+1,944	+13,437	-1,432
UK public sector transactions													
Lending abroad	7	-145	-170	-107	-189	-337	-79	-84	-56	-6	-97	-139	-78
External finance:													
Central government	8	+2,929	+1,975	-5,206	-2,359	+6,516	+404	-802	-976	+1,090	+1,351	+1,446	+2,650
Local authorities	9	+84	+101	+103	-12	-67	-13	-6	-15	-7	-15	-12	-33
Public corporations	10	+99	+44	-267	-311	-2,233	-129	-39	-121	-470	-396	-576	-791
Miscellaneous	11	+6	-196	+443	+157	+241	-12	-12	+305	-155	-106	+361	+141
	12	+2,973	+1,754	-5,034	-2,714	+4,120	+171	-943	-863	+452	+737	+1,080	+1,889
Balancing item	13	+4,264	+10,148	+7,696	+10,003	+15,339	+3,854	+2,853	+4,655	+839	+7,395	-2,120	+9,225

For notes and definitions see the February Bulletin

19.6 Building societies' financial transactions

£ millions; seasonally adjusted

Line	1985	1986	1987	1988	1989	1988			1989				1990	
						2nd qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	
Sources of funds (increase +)														
Deposits(a) by:														
Monetary sector	1	+42	+420	+407	+403	+1,062	+147	-1	+233	-228	+149	+120	+1,021	+885
OFIs	2	+196	+384	+290	+200	+568	-	-5	+101	+116	+106	+145	+201	+490
ICCs	3	+493	+525	-19	-92	+1,931	+148	-100	-257	+298	+406	+282	+945	+1,054
Persons	4	+13,314	+11,847	+13,626	+20,126	+17,466	+5,170	+5,259	+4,791	+5,109	+3,538	+4,821	+4,050	
Overseas	5	-19	+503	+908	+477	+351	+151	+92	+108	+155	+87	+45	+64	+170
Public sector	6	-	+137	+39	+759	+675	+322	+308	+252	-512	+461	+387	+339	
Bank borrowing	7	+724	+1,031	+504	+391	-922	+214	+100	-42	-268	-482	-121	-51	
Other borrowing	8	-	-	-	-	-	-	-	-	-	-	-	-	
Capital issues	9	+1,116	+3,641	+544	+3,240	+2,346	+1,038	+1,274	+514	+1,069	-138	+710	+705	+760
Accruals adjustment	10	+995	-1,404	+321	+482	+1,802	+172	-394	+238	+1,079	+791	+218	-254	
Total sources of funds	11	+16,861	+17,084	+16,620	+25,986	+25,279	+7,362	+6,533	+5,938	+6,818	+4,918	+6,607	+7,020	
Uses of funds (increase +)														
Lending for house purchase to:														
Personal sector	12	+14,135	+18,756	+14,622	+23,178	+22,784	+6,022	+7,028	+5,130	+4,979	+5,781	+5,701	+6,333	+5,867
ICCs	13	+84	+114	+264	+415	+1,095	+93	+121	+129	+114	+214	+419	+348	+224
Other lending	14	-	-	+94	+280	+497	+64	+87	+78	+124	+134	+151	+88	+154
Bank deposits	15	+3,092	+1,142	+5,943	+4,657	+2,305	+1,620	+77	+1,594	+1,001	-271	+1,206	+580	
Other short-term assets	16	-136	+77	-547	-393	+818	-62	-165	+43	+62	+429	+805	-478	
British government securities	17	+91	-1,523	-1,192	+560	-2,615	+375	+427	-32	-1,202	-595	-924	+106	-547
LA longer-term debt	18	-182	-290	-273	-253	-150	+5	-43	-46	-62	-49	-32	-7	+30
Other financial assets	19	+69	+293	+749	+608	+1,330	+904	-75	-319	+1,341	+471	-704	+222	
Total uses of funds	20	+17,153	+18,569	+19,660	+29,052	+26,064	+9,021	+7,457	+6,577	+6,357	+6,114	+6,622	+7,192	
Net financial transactions (total uses minus total sources)	21	+292	+1,485	+3,040	+3,066	+785	+1,659	+924	+639	-461	+1,196	+15	+172	

(a) Including holdings of building society CDs.

19.7 Banks' and building societies' consolidated financial transactions

£ millions; seasonally adjusted

Line	1985	1986	1987	1988	1989	1988			1989				1990	
						2nd qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr	
Sources of funds (increase +)														
Deposits with:														
Banks	1	+13,984	+13,396	+14,844	+21,470	+20,991	+11,889	+14,192	+16,116	+18,857	+12,548	+21,887	+13,931	
Building societies	2	+22,030	+42,313	+38,445	+51,827	+67,475	+5,791	+5,554	+4,995	+5,166	+4,598	+5,680	+5,599	
Other borrowing	3	+318	+146	+59	+339	+415	+84	+85	+86	+90	+100	+110	+115	
Capital issues	4	+7,215	+5,377	+3,897	+6,711	+8,686	+1,421	+2,071	+2,075	+1,820	+1,761	+2,648	+2,457	
Accruals adjustment	5	+1,223	-1,432	+367	+531	+1,928	+122	-285	+254	+1,066	+822	+179	-139	
Total sources of funds	6	+44,770	+59,800	+57,612	+80,878	+99,495	+19,307	+21,617	+23,526	+26,999	+19,829	+30,504	+21,963	
Uses of funds (increase +)														
Lending for house purchase by:														
Banks	7	+4,223	+5,196	+10,112	+10,901	+7,175	+2,910	+2,894	+2,360	+2,407	+1,162	+1,480	+2,126	+2,547
Building societies	8	+14,219	+18,870	+14,886	+23,593	+23,879	+6,115	+7,149	+5,259	+5,093	+5,995	+6,120	+6,681	+6,091
Other lending by:														
Banks	9	+17,739	+27,988	+40,260	+53,400	+69,141	+14,837	+15,329	+13,293	+21,444	+15,042	+21,905	+10,740	
Building societies	10	-	-	+94	+280	+497	+64	+87	+78	+124	+134	+151	+88	+154
Other short-term assets	11	-283	-258	+1,361	+1,347	+1,793	-1,865	-546	+4,158	-1,169	+321	+2,525	-30	
British government securities	12	+359	-230	-2,115	-1,805	-4,520	-1,122	-117	-1,123	-1,736	-712	-1,705	-367	-1,801
LA longer-term debt	13	-1,545	-1,720	-597	-335	-740	-66	-95	-53	-83	-137	-385	-135	
Other financial assets	14	+14,285	+14,257	+1,085	+2,376	+12,088	+2,644	-1,113	+515	+3,715	+2,491	+1,748	+4,134	
Total uses of funds	15	+48,997	+64,103	+65,086	+89,757	109,313	+23,517	+23,588	+24,487	+29,795	+24,296	+31,839	+23,237	
Net financial transactions (total uses minus total sources)	16	+4,227	+4,303	+7,474	+8,879	+9,818	+4,210	+1,971	+961	+2,796	+4,467	+1,335	+1,274	

For notes and definitions see the February Bulletin

19.8 Other financial institutions^(a) financial transactions

£ millions; seasonally adjusted

Line	1985	1986	1987	1988	1989	1988			1989				1990
						2nd qtr	3rd qtr	4th qtr	1st qtr	2nd qtr	3rd qtr	4th qtr	1st qtr
Financial liabilities:(increase -)													
Foreign currency bank borrowing	1	-976	-6,953	-7,069	-1,028	-7,430	+522	-618	-1,076	-3,967	-809	-691	-1,963
Sterling bank borrowing	2	-3,195	-7,170	-9,568	-8,960	-12,718	-3,147	-2,816	-2,118	-4,565	-2,538	-3,283	-2,332
Unit trust units	3	-986	-2,034	-3,241	+743	-58	+90	-83	+396	-110	+302	-209	-41
Capital issues	4	-562	-2,829	-3,466	-5,208	-5,373	-2,260	-1,392	-1,131	-668	-1,492	-1,792	-1,421
Life assurance and pension funds	5	-18,420	-18,772	-20,194	-20,927	-28,191	-5,275	-4,702	-5,857	-5,602	-6,742	-7,679	-8,168
Other	6	-4,285	-2,891	-3,808	-5,410	-7,017	-1,442	-1,157	-1,855	-1,392	-2,004	-1,074	-2,547
	7	-28,443	-41,071	-47,454	-40,790	-60,787	-11,512	-10,768	-11,641	-16,304	-13,283	-14,728	-16,472
Financial assets:(increase +)													
Bank deposits	8	+4,465	+9,509	+17,499	+11,367	+18,457	+2,806	+2,689	+4,362	+3,806	+4,836	+5,365	+4,450
Building society certificates of deposit	9	+ 196	+ 384	+ 290	+ 200	+ 568	-	- 5	+ 101	+ 116	+ 106	+ 145	+ 201
Local authority temporary debt	10	-429	-459	+70	-73	+376	+198	+24	-185	-7	+345	-	+38
Treasury bills, CTDs and other short-term assets	11	+134	+436	+595	+1,098	+2,398	+959	+37	-433	+1,773	+450	-127	+302
British government securities	12	+5,235	+3,223	+778	-1,620	-8,707	-773	-1,223	-1,017	-3,902	-2,851	-2,200	+246
Local authority securities	13	+11	+43	+26	+22	+49	-1	-13	+9	+15	+10	-2	+26
UK company securities	14	+8,271	+9,273	+17,276	+12,398	+10,159	+3,601	+2,381	+4,572	+3,883	+3,462	+318	+2,496
Overseas securities	15	+6,983	+17,477	-7,603	+5,932	+21,274	+2,340	+841	+2,474	+3,977	+5,880	+6,262	+5,155
Loans for house purchase	16	+625	+2,814	+4,721	+5,804	+2,665	+1,268	+1,919	+1,400	+453	+1,069	+1,083	+60
Long-term lending to local authorities	17	+139	+242	+276	+204	+109	-12	+34	+36	+50	+43	+23	-7
Other	18	-272	+434	+3,751	+2,692	+5,025	+585	+847	+1,996	+55	+1,424	+1,594	+1,952
	19	+25,358	+43,376	+37,679	+38,024	+52,372	+10,971	+7,530	+13,315	+10,219	+14,774	+12,460	+14,919
Net financial transactions	20	-3,052	+2,330	-9,917	-2,762	-8,411	-540	-3,237	+1,675	-6,084	+1,493	-2,268	-1,552

(a) Excluding building societies

Additional notes to the tables

The notes and definitions to Tables 1-18 are published in full each year in the February *Bulletin* only. Changes to the notes are included, cumulatively, in subsequent issues until they are incorporated in a revised full set of notes in the following February.

Banks in the United Kingdom

A full list was published in the February 1990 *Bulletin*. The following amendments have been made up to 31 March 1990.

Other British banks

Add

Property Lending Trust plc

Delete

Gulf Guarantee Bank plc
Prestwick Investment Trust plc

Change of name

Nykredit Mortgage Bank plc
(formerly Business Mortgages Bank plc)
Chartered West LB Ltd
(formerly Standard Chartered Merchant Bank Ltd)
Matlock Bank Ltd
(formerly Trucanda Trusts Ltd)

Other overseas banks

Delete

Canadian Laurentian Bank Ltd
TDB American Express Bank Ltd

Change of name

Anglo Irish Bank Corp (UK) Ltd
(formerly Industrial Funding Trust Ltd)
Bank Novara (UK) Ltd
(formerly SFE Bank Ltd)

3.1 to 3.7 UK banks' balance sheets

Please note that the format of these tables have changed. Some smaller institutions report at end-quarters only; the coverage of some of the groups in these tables is therefore not complete. The groups affected are British Merchant, Other British, American and Other overseas, but in no case is the coverage of total liabilities/assets less than 97.5%. Figures for those institutions which report at end-quarters only are shown separately in Table 3.8 (see below).

Changes occur from time to time in the monthly reporting population, the following affecting end-calendar quarter figures for 1989 and 1990.

	Number of institutions		Net increase in:	
	Joining	Leaving	Sterling assets	Foreign currency assets
			£ millions	£ millions
1989 June	5	1	139	999
Sept.	3	4	-1287	-19
Dec.	7	5	299	-198
1990 Mar.	1	1	100	-

3.8 UK banks' balance sheets: quarterly reporting institutions

This table aggregates the balance sheets of the UK offices of those UK banks which report only quarterly.

Changes occur from time to time in the quarterly reporting population, the following affecting figures for the 4th quarter 1989 and the 1st quarter 1990.

	Number of institutions		Net increase in:	
	Joining	Leaving	Sterling assets	Foreign currency assets
			£ millions	£ millions
At end-quarter				
1989 Dec.	2	7	-162	-255
1990 Mar.	-	3	-41	-15

6.1 UK banks

Where appropriate, the effects of changes in the reporting population have been excluded from the transactions figures. The effects of changes occurring in the total reporting population during 1st quarter 1990 have been excluded, and are as follows:

	Number of institutions		Net increase in:	
	Joining	Leaving	Sterling assets	Foreign currency assets
			£ millions	£ millions
At end-quarter				
1990 Mar.	1	5	49	-15

8 Transactions in marketable government debt

This table now shows net official sales of stocks divided into index-linked and conventional stocks. The maturity analysis is confined to conventional stocks. In this issue the new presentation is also shown on a separate page from the 1st quarter 1981, when index-linked stock was first issued.