

Private and confidential

Analysis of Deposits from UK Residents

as at.....
 eg (31 / 12 / 2012 etc)

Reporting institution _____

 Name (block letters please) and signature of authorised official of reporting institution

In the event of a query, the Bank of England may contact (block letters please)

Name _____

E-mail _____ Tel No _____

Notes on completion

If you have any technical difficulties in completing this form please telephone the Statistics and Regulatory Data Division's Help Desk on 020 7601 5360. Any difficulties in transmitting the form or any subsequent amendments to the figures should be advised to 020 7601 5360.

- 1 Complete the form as at the end-calendar months as requested by the Bank of England.
- 2 For definition of items, refer to the *Statistics area of the Bank of England website*.
- 3 Enter amounts to the nearest thousand, omitting £000s.
- 4 Return the form within **ELEVEN WORKING DAYS** of reporting date, clearly addressed to:

**Statistics and Regulatory Data Division
 Business and Communications Group (HO-5)
 Bank of England
 Threadneedle Street
 London EC2R 8 AH**

- 5 Forms may also be delivered to the Works Gate at the Lothbury entrance of the Bank of England between 9:00am and 5:00pm, Monday to Friday. Envelopes should be clearly addressed as above.

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Received	Processed	Amendment received	Amendment processed

FORM AD: ANALYSIS OF DEPOSITS (£000s)

Items in brackets correspond to SIC 2007 classification codes

Deposit liabilities
(including under repos)

		Deposit liabilities (including under repos)			
		Sterling	Euro	Other	
		currencies			
1	Agriculture, hunting and forestry (1, 2)	AD£1	ADE1	ADC1	1
2	Fishing (3)	AD£2	ADE2	ADC2	2
3	Mining and quarrying (5 - 9)	AD£3	ADE3	ADC3	3
4	Manufacturing	AD£4	ADE4	ADC4	4
4A	Food, beverages and tobacco (10 - 12).....	AD£4A	ADE4A	ADC4A	4A
4B	Textiles, wearing apparel and leather (13 - 15).....	AD£4B	ADE4B	ADC4B	4B
4C	Pulp, paper and printing (17, 18).....	AD£4C	ADE4C	ADC4C	4C
4D	Chemicals, pharmaceuticals, rubber & plastics (20 - 22).....	AD£4D	ADE4D	ADC4D	4D
4E	Other non-metallic mineral products, and metals (23 - 25).....	AD£4E	ADE4E	ADC4E	4E
4F	Machinery and equipment n.e.c. and transport equipment (28 - 30).....	AD£4F	ADE4F	ADC4F	4F
4G	Electrical, medical and optical products and equipment (26, 27).....	AD£4G	ADE4G	ADC4G	4G
4H	Other manufacturing (16, 19, 31 - 33).....	AD£4H	ADE4H	ADC4H	4H
5	Electricity, gas and water supply	AD£5	ADE5	ADC5	5
5A	Electricity, gas, steam and air conditioning supply (35).....	AD£5A	ADE5A	ADC5A	5A
5B	Water collection and sewerage (36, 37).....	AD£5B	ADE5B	ADC5B	5B
5C	Waste management, related services and remediation activities (38, 39).....	AD£5C	ADE5C	ADC5C	5C
6	Construction	AD£6	ADE6	ADC6	6
6A	Development of buildings (41.1).....	AD£6A	ADE6A	ADC6A	6A
6B	Construction of commercial buildings (41.20/1).....	AD£6B	ADE6B	ADC6B	6B
6C	Construction of domestic buildings (41.20/2).....	AD£6C	ADE6C	ADC6C	6C
6D	Civil Engineering (42).....	AD£6D	ADE6D	ADC6D	6D
6E	Other construction activities (43).....	AD£6E	ADE6E	ADC6E	6E
7	Wholesale and retail trade	AD£7	ADE7	ADC7	7
7A	Wholesale and retail trade and repair of motor vehicles and motorcycles (45).....	AD£7A	ADE7A	ADC7A	7A
7B	Wholesale trade, excluding motor vehicles and motorcycles (46).....	AD£7B	ADE7B	ADC7B	7B
7C	Retail trade, excluding motor vehicles & motorcycles (47, 95).....	AD£7C	ADE7C	ADC7C	7C
8	Accommodation and food service activities (55, 56)	AD£8	ADE8	ADC8	8
9	Transport, storage and communication	AD£9	ADE9	ADC9	9
9A	Transportation and storage (49 - 53).....	AD£9A	ADE9A	ADC9A	9A
9B	Information and communication (58 - 63).....	AD£9B	ADE9B	ADC9B	9B
10	Real estate, professional services and support activities	AD£10	ADE10	ADC10	10
10A	Buying, selling and renting of own or leased real estate (68.1, 68.2).....	AD£10A	ADE10A	ADC10A	10A
10B	Real estate & related activities on a fee or contract basis (68.3).....	AD£10B	ADE10B	ADC10B	10B
10C	Professional, scientific and technical activities (69 - 75).....	AD£10C	ADE10C	ADC10C	10C
10D	Administrative and support services (77 - 82).....	AD£10D	ADE10D	ADC10D	10D
11	Public administration and defence (84)	AD£11	ADE11	ADC11	11

FORM AD: ANALYSIS OF DEPOSITS (£000s) continued

Items in brackets correspond to SIC 2007 classification codes		Deposit liabilities			
		(including under repos)			
		Sterling	Euro	Other currencies	
12	Education (85)	AD£12	ADE12	ADC12	12
13	Human health and social work (86 - 88)	AD£13	ADE13	ADC13	13
14	Recreational, personal and community service activities	AD£14	ADE14	ADC14	14
14A	Personal and community service activities (94, 96, 99).....	AD£14A	ADE14A	ADC14A	14A
14B	Recreational, cultural and sporting activities (90 - 93).....	AD£14B	ADE14B	ADC14B	14B
15	Financial intermediation (excluding insurance companies and pension funds)	AD£15	ADE15	ADC15	15
15A	Financial leasing corporations (64.91).....	AD£15A	ADE15A	ADC15A	15A
15B	Non-bank credit grantors, excluding credit unions and Special Purpose Vehicles related to securitisation (64.92/1, 64.92/9).....	AD£15B	ADE15B	ADC15B	15B
15C	Credit unions (part of 64.19 (excluding 64.19/1 and 64.19/2)).....	AD£15C	ADE15C	ADC15C	15C
15D	Factoring corporations (64.99/2).....	AD£15D	ADE15D	ADC15D	15D
15E	Mortgage & housing credit corporations (excluding Special Purpose Vehicles related to securitisation) (64.92/2).....	AD£15E	ADE15E	ADC15E	15E
15F	Investment & unit trusts other than money market mutual funds (64.30 (excluding 64.30/3)).....	AD£15F	ADE15F	ADC15F	15F
15G	Money market mutual funds (part of 66.30).....	AD£15G	ADE15G	ADC15G	15G
15H	Bank holding companies (part of 64.20/5).....	AD£15H	ADE15H	ADC15H	15H
15J	Securities dealers (66.12, 64.99/1).....	AD£15J	ADE15J	ADC15J	15J
15L	Special purpose vehicles related to securitisation (part of 64.99/9).....	AD£15L	ADE15L	ADC15L	15L
15M	Other financial intermediaries not elsewhere covered (64.30/3 & part of 64.99/9).....	AD£15M	ADE15M	ADC15M	15M
15MA	of which intragroup transactions.....	AD£15MA	ADE15MA	ADC15MA	15MA
16	Insurance companies and pension funds	AD£16	ADE16	ADC16	16
16A	Insurance companies (65.1, 65.2).....	AD£16A	ADE16A	ADC16A	16A
16B	Pension funds (65.3).....	AD£16B	ADE16B	ADC16B	16B
17	Activities auxiliary to financial intermediation	AD£17	ADE17	ADC17	17
17A	Fund management activities (including hedge funds) (66.3).....	AD£17A	ADE17A	ADC17A	17A
17AA	on behalf of: UK investment & unit trusts (exc. UK money market mutual funds).....	AD£17AA	ADE17AA	ADC17AA	17AA
17AB	on behalf of: UK money market mutual funds.....	AD£17AB	ADE17AB	ADC17AB	17AB
17AC	on behalf of: UK insurance companies and pension funds.....	AD£17AC	ADE17AC	ADC17AC	17AC
17AD	on behalf of: UK individuals.....	AD£17AD	ADE17AD	ADC17AD	17AD
17AE	on behalf of: Any other UK residents.....	AD£17AE	ADE17AE	ADC17AE	17AE
17AF	on behalf of: Non-resident clients.....	AD£17AF	ADE17AF	ADC17AF	17AF
17AG	on behalf of: Any other deposits where beneficial ownership is uncertain.....	AD£17AG	ADE17AG	ADC17AG	17AG
17B	Other auxiliary activities.....	AD£17B	ADE17B	ADC17B	17B
17BA	Central clearing counterparties (part of 66.11).....	AD£17BA	ADE17BA	ADC17BA	17BA
17BB	Other auxiliary activities, excluding Central clearing counterparties (part of 66.11, 66.19, 66.2, 66.21, 66.22, 66.29).....	AD£17BB	ADE17BB	ADC17BB	17BB
18	Individuals and individual trusts (97, 98)	AD£18	ADE18	ADC18	18
19	Total Deposits (sum of items 1 to 18)	AD£19	ADE19	ADC19	19

(equals the sum of BT items 2E, 2F, 2G,
2H, 3E, 3F, 3G, 3H, 6E, 6F, 6G and 6H)