

Private and confidential

Analysis of Lending to UK Residents

as at.....

dd / mm / yyyy
 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 yellow *Banking Statistics Definitions* folder.
- 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.

Bank of England use only

Received	Processed	Amendment received	Amendment processed

FORM AL: ANALYSIS OF LENDING TO UK RESIDENTS (£000s)

Items in brackets correspond to SIC 2007 classification codes	Loans and Advances (Including claims under sale and repurchase agreements)			Facilities			
	Sterling	Euro	Other currencies	Sterling	Euro	Other currencies	
	AL£L1	ALEL1	ALCL1	AL£F1	ALEF1	ALCF1	
1 Agriculture, hunting and forestry (1, 2)	AL£L1	ALEL1	ALCL1	AL£F1	ALEF1	ALCF1	1
2 Fishing (3)	AL£L2	ALEL2	ALCL2	AL£F2	ALEF2	ALCF2	2
3 Mining and quarrying (5 - 9)	AL£L3	ALEL3	ALCL3	AL£F3	ALEF3	ALCF3	3
4 Manufacturing	AL£L4	ALEL4	ALCL4	AL£F4	ALEF4	ALCF4	4
4A Food, beverages and tobacco (10 - 12)	AL£L4A	ALEL4A	ALCL4A	AL£F4A	ALEF4A	ALCF4A	4A
4B Textiles, wearing apparel and leather (13 - 15)	AL£L4B	ALEL4B	ALCL4B	AL£F4B	ALEF4B	ALCF4B	4B
4C Pulp, paper and printing (17, 18)	AL£L4C	ALEL4C	ALCL4C	AL£F4C	ALEF4C	ALCF4C	4C
4D Chemicals, pharmaceuticals, rubber & plastics (20 - 22)	AL£L4D	ALEL4D	ALCL4D	AL£F4D	ALEF4D	ALCF4D	4D
4E Other non-metallic mineral products, and metals (23 - 25)	AL£L4E	ALEL4E	ALCL4E	AL£F4E	ALEF4E	ALCF4E	4E
4F Machinery and equipment n.e.c. and transport equipment (28 - 30)	AL£L4F	ALEL4F	ALCL4F	AL£F4F	ALEF4F	ALCF4F	4F
4G Electrical, medical and optical products and equipment (26, 27)	AL£L4G	ALEL4G	ALCL4G	AL£F4G	ALEF4G	ALCF4G	4G
4H Other manufacturing (16, 19, 31 - 33)	AL£L4H	ALEL4H	ALCL4H	AL£F4H	ALEF4H	ALCF4H	4H
5 Electricity, gas and water supply	AL£L5	ALEL5	ALCL5	AL£F5	ALEF5	ALCF5	5
5A Electricity, gas, steam and air conditioning supply (35)	AL£L5A	ALEL5A	ALCL5A	AL£F5A	ALEF5A	ALCF5A	5A
5B Water collection and sewerage (36, 37)	AL£L5B	ALEL5B	ALCL5B	AL£F5B	ALEF5B	ALCF5B	5B
5C Waste management, related services and remediation activities (38, 39)	AL£L5C	ALEL5C	ALCL5C	AL£F5C	ALEF5C	ALCF5C	5C
6 Construction	AL£L6	ALEL6	ALCL6	AL£F6	ALEF6	ALCF6	6
6A Development of buildings (41.1)	AL£L6A	ALEL6A	ALCL6A	AL£F6A	ALEF6A	ALCF6A	6A
6B Construction of commercial buildings (41.20/1)	AL£L6B	ALEL6B	ALCL6B	AL£F6B	ALEF6B	ALCF6B	6B
6C Construction of domestic buildings (41.20/2)	AL£L6C	ALEL6C	ALCL6C	AL£F6C	ALEF6C	ALCF6C	6C
6D Civil Engineering (42)	AL£L6D	ALEL6D	ALCL6D	AL£F6D	ALEF6D	ALCF6D	6D
6E Other construction activities (43)	AL£L6E	ALEL6E	ALCL6E	AL£F6E	ALEF6E	ALCF6E	6E
7 Wholesale and retail trade	AL£L7	ALEL7	ALCL7	AL£F7	ALEF7	ALCF7	7
7A Wholesale and retail trade and repair of motor vehicles and motorcycles (45)	AL£L7A	ALEL7A	ALCL7A	AL£F7A	ALEF7A	ALCF7A	7A
7B Wholesale trade, excluding motor vehicles and motorcycles (46)	AL£L7B	ALEL7B	ALCL7B	AL£F7B	ALEF7B	ALCF7B	7B
7C Retail trade and repair, excluding motor vehicles & motorcycles (47, 95)	AL£L7C	ALEL7C	ALCL7C	AL£F7C	ALEF7C	ALCF7C	7C
8 Accommodation and food service activities (55, 56)	AL£L8	ALEL8	ALCL8	AL£F8	ALEF8	ALCF8	8
9 Transport, storage and communication	AL£L9	ALEL9	ALCL9	AL£F9	ALEF9	ALCF9	9
9A Transportation and storage (49 - 53)	AL£L9A	ALEL9A	ALCL9A	AL£F9A	ALEF9A	ALCF9A	9A
9B Information and communication (58 - 63)	AL£L9B	ALEL9B	ALCL9B	AL£F9B	ALEF9B	ALCF9B	9B
10 Real estate, professional services and support activities	AL£L10	ALEL10	ALCL10	AL£F10	ALEF10	ALCF10	10
10A Buying, selling and renting of own or leased real estate (68.1, 68.2)	AL£L10A	ALEL10A	ALCL10A	AL£F10A	ALEF10A	ALCF10A	10A
10B Real estate & related activities on a fee or contract basis (68.3)	AL£L10B	ALEL10B	ALCL10B	AL£F10B	ALEF10B	ALCF10B	10B
10C Professional, scientific and technical activities (69 - 75)	AL£L10C	ALEL10C	ALCL10C	AL£F10C	ALEF10C	ALCF10C	10C
10D Administrative and support services (77 - 82)	AL£L10D	ALEL10D	ALCL10D	AL£F10D	ALEF10D	ALCF10D	10D
11 Public administration and defence (84)	AL£L11	ALEL11	ALCL11	AL£F11	ALEF11	ALCF11	11

FORM AL: ANALYSIS OF LENDING TO UK RESIDENTS (£000s) continued

Items in brackets correspond to SIC 2007 classification codes	Loans and Advances (Including claims under sale and repurchase agreements)			Facilities			
	Sterling	Euro	Other currencies	Sterling	Euro	Other currencies	
	AL£L	ALEL	ALCL	AL£F	ALEF	ALCF	
12 Education (85)	AL£L12	ALEL12	ALCL12	AL£F12	ALEF12	ALCF12	12
13 Human health and social work (86 - 88)	AL£L13	ALEL13	ALCL13	AL£F13	ALEF13	ALCF13	13
14 Recreational, personal and community service activities	AL£L14	ALEL14	ALCL14	AL£F14	ALEF14	ALCF14	14
14A Personal and community service activities (94, 96, 99).....	AL£L14A	ALEL14A	ALCL14A	AL£F14A	ALEF14A	ALCF14A	14A
14B Recreational, cultural and sporting activities (90 - 93).....	AL£L14B	ALEL14B	ALCL14B	AL£F14B	ALEF14B	ALCF14B	14B
15 Financial intermediation (excluding insurance companies and pension funds)	AL£L15	ALEL15	ALCL15	AL£F15	ALEF15	ALCF15	15
15A Financial leasing corporations (64.91).....	AL£L15A	ALEL15A	ALCL15A	AL£F15A	ALEF15A	ALCF15A	15A
15B Non-bank credit grantors, excluding credit unions and Special Purpose Vehicles related to securitisation (64.92/1, 64.92/9).....	AL£L15B	ALEL15B	ALCL15B	AL£F15B	ALEF15B	ALCF15B	15B
15C Credit unions (part of 64.19 (excluding 64.19/1 and 64.19/2)).....	AL£L15C	ALEL15C	ALCL15C	AL£F15C	ALEF15C	ALCF15C	15C
15D Factoring corporations (64.99/2).....	AL£L15D	ALEL15D	ALCL15D	AL£F15D	ALEF15D	ALCF15D	15D
15E Mortgage & housing credit corporations (excluding Special Purpose Vehicles related to securitisation) (64.92/2).....	AL£L15E	ALEL15E	ALCL15E	AL£F15E	ALEF15E	ALCF15E	15E
15F Investment & unit trusts other than money market mutual funds (64.30 (excluding 64.30/3)).....	AL£L15F	ALEL15F	ALCL15F	AL£F15F	ALEF15F	ALCF15F	15F
15G Money market mutual funds (part of 66.30).....	AL£L15G	ALEL15G	ALCL15G	AL£F15G	ALEF15G	ALCF15G	15G
15H Bank holding companies (part of 64.20/5).....	AL£L15H	ALEL15H	ALCL15H	AL£F15H	ALEF15H	ALCF15H	15H
15J Securities dealers (66.12, 64.99/1).....	AL£L15J	ALEL15J	ALCL15J	AL£F15J	ALEF15J	ALCF15J	15J
15L Special purpose vehicles related to securitisation (part of 64.99/9).....	AL£L15L	ALEL15L	ALCL15L	AL£F15L	ALEF15L	ALCF15L	15L
15M Other financial intermediaries not elsewhere covered (64.30/3 & part of 64.99/9).....	AL£L15M	ALEL15M	ALCL15M	AL£F15M	ALEF15M	ALCF15M	15M
15MA of which intragroup transactions.....	AL£L15MA	ALEL15MA	ALCL15MA	AL£F15MA	ALEF15MA	ALCF15MA	15MA
16 Insurance companies and pension funds	AL£L16	ALEL16	ALCL16	AL£F16	ALEF16	ALCF16	16
16A Insurance companies (65.1, 65.2).....	AL£L16A	ALEL16A	ALCL16A	AL£F16A	ALEF16A	ALCF16A	16A
16B Pension funds(65.3).....	AL£L16B	ALEL16B	ALCL16B	AL£F16B	ALEF16B	ALCF16B	16B
17 Activities auxiliary to financial intermediation	AL£L17	ALEL17	ALCL17	AL£F17	ALEF17	ALCF17	17
17A Fund management activities (including hedge funds) (66.3).....	AL£L17A	ALEL17A	ALCL17A	AL£F17A	ALEF17A	ALCF17A	17A
17B Other auxiliary activities.....	AL£L17B	ALEL17B	ALCL17B	AL£F17B	ALEF17B	ALCF17B	17B
17BA Central clearing counterparties (part of 66.11).....	AL£L17BA	ALEL17BA	ALCL17BA	AL£F17BA	ALEF17BA	ALCF17BA	17BA
17BB Other auxiliary activities, excluding Central clearing counterparties (part of 66.11, 66.19, 66.2, 66.21, 66.29).....	AL£L17BB	ALEL17BB	ALCL17BB	AL£F17BB	ALEF17BB	ALCF17BB	17BB
18 Individuals and individual trusts	AL£L18	ALEL18	ALCL18	AL£F18	ALEF18	ALCF18	18
18A Bridging finance (both secured and unsecured).....	AL£L18A	ALEL18A	ALCL18A	AL£F18A	ALEF18A	ALCF18A	18A
18B Lending secured on dwellings (excluding bridging loans).....	AL£L18B	ALEL18B	ALCL18B	AL£F18B	ALEF18B	ALCF18B	18B
18C Other loans and advances n.e.c. (97.98).....	AL£L18C	ALEL18C	ALCL18C	AL£F18C	ALEF18C	ALCF18C	18C
19 Total to UK residents (sum of items 1 to 18)	AL£L19	ALEL19	ALCL19	AL£F19	ALEF19	ALCF19	19

(Equals the sum of BT items 29A, 29B, 29C, 29D, 30E, 30F, 30G and 30H)

(Less than or equal to BT item 43 less items 29E)