

Form BE

Private and confidential

Additional Sectoral Detail

as at.....
eg (/ / 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 on 020 7601 5360. If you have any difficulties in transmitting the form or any subsequent amendments to the figures please contact Data Reception on 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 8AH**

- 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

Effective from January 2014

FORM BE: ADDITIONAL SECTORAL DETAIL

LIABILITIES

Item no

£000s

Sight Deposits

	Sterling	Euro	Other currencies	
2H	BE£2H	BEE2H	BEC2H	2H
2H1	BE£2H1	BEE2H1	BEC2H1	2H1
2H2	BE£2H2	BEE2H2	BEC2H2	2H2
2H3A	BE£2H3A	BEE2H3A	BEC2H3A	2H3A
2H3B	BE£2H3B	BEE2H3B	BEC2H3B	2H3B
2H4	BE£2H4	BEE2H4	BEC2H4	2H4

Of which: interest bearing sight deposits

2HA	BE£2HA	BEE2HA		2HA
2HA1	BE£2HA1	BEE2HA1		2HA1
2HA2	BE£2HA2	BEE2HA2		2HA2
2HA3A	BE£2HA3A	BEE2HA3A		2HA3A
2HA3B	BE£2HA3B	BEE2HA3B		2HA3B
2HA4	BE£2HA4	BEE2HA4		2HA4

Time Deposits

3H	BE£3H	BEE3H	BEC3H	3H
3H1	BE£3H1	BEE3H1	BEC3H1	3H1
3H2	BE£3H2	BEE3H2	BEC3H2	3H2
3H3A	BE£3H3A	BEE3H3A	BEC3H3A	3H3A
3H3B	BE£3H3B	BEE3H3B	BEC3H3B	3H3B
3H4	BE£3H4	BEE3H4	BEC3H4	3H4

Retail Deposits (part of 2H and 3H)

47A	BE£47A	BEE47A		47A
47B	BE£47B	BEE47B		47B
47C	BE£47C	BEE47C		47C

Liabilities under sale and repurchase agreements

6H	BE£6H	BEE6H	BEC6H	6H
6H1	BE£6H1	BEE6H1	BEC6H1	6H1
6H2	BE£6H2	BEE6H2	BEC6H2	6H2
6H3	BE£6H3	BEE6H3	BEC6H3	6H3
6H4	BE£6H4	BEE6H4	BEC6H4	6H4

FORM BE: ADDITIONAL SECTORAL DETAIL

ASSETS

26EC	Other UK residents (BT item 26EC).....	BEF26EC	BEE26EC	BEC26EC	26EC
26EC1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEF26EC1	BEE26EC1	BEC26EC1	26EC1
26EC2	All non-financial corporations other than public corporations (including unlimited liability partnerships).....	BEF26EC2	BEE26EC2	BEC26EC2	26EC2
26EC3	Individuals, individual trusts and unincorporated businesses other than unlimited liability partnerships.....	BEF26EC3	BEE26EC3	BEC26EC3	26EC3
26EC4	Non-profit institutions serving households.....	BEF26EC4	BEE26EC4	BEC26EC4	26EC4
Commercial paper issued by:					
26F	Other UK residents (BT item 26F)	BEF26F	BEE26F	BEC26F	26F
26F1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEF26F1	BEE26F1	BEC26F1	26F1
26F2	All non-financial corporations other than public corporations (including unlimited liability partnerships).....	BEF26F2	BEE26F2	BEC26F2	26F2
Other loans, advances, and amounts receivable under finance leases					
29D	Other UK residents (BT item 29D).....	BEF29D	BEE29D	BEC29D	29D
Overdrafts					
29DA1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEF29DA1	BEE29DA1	BEC29DA1	29DA1
29DA2	All non-financial corporations other than public corporations (including unlimited liability partnerships).....	BEF29DA2	BEE29DA2	BEC29DA2	29DA2
29DA3A	Individuals and individual trusts.....	BEF29DA3A	BEE29DA3A	BEC29DA3A	29DA3A
29DA3B	Unincorporated businesses other than unlimited liability partnerships.....	BEF29DA3B	BEE29DA3B	BEC29DA3B	29DA3B
29DA4	Non-profit institutions serving households.....	BEF29DA4	BEE29DA4	BEC29DA4	29DA4
Loans and advances (incl. amounts receivable under finance leases) other than overdrafts					
29DB1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEF29DB1	BEE29DB1	BEC29DB1	29DB1
29DB1U	Up to and including twelve months' original maturity.....	BEF29DB1U	BEE29DB1U	BEC29DB1U	29DB1U
29DB1V	Over twelve months' original maturity.....	BEF29DB1V	BEE29DB1V	BEC29DB1V	29DB1V
29DB2	All non-financial corporations other than public corporations (including unlimited liability partnerships).....	BEF29DB2	BEE29DB2	BEC29DB2	29DB2
29DB2U	Up to and including twelve months' original maturity.....	BEF29DB2U	BEE29DB2U	BEC29DB2U	29DB2U
29DB2V	Over twelve months' original maturity.....	BEF29DB2V	BEE29DB2V	BEC29DB2V	29DB2V
29DB2W	<i>of which: loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB2W	BEE29DB2W	BEC29DB2W	29DB2W
29DB2X	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB2X	BEE29DB2X	BEC29DB2X	29DB2X
29DB2Y	<i>loans ring-fenced as part of a covered bond programme with UK resident LLP</i>	BEF29DB2Y	BEE29DB2Y	BEC29DB2Y	29DB2Y
29DB2Z	<i>loans ring-fenced as part of a covered bond programme with non-resident LLP</i>	BEF29DB2Z	BEE29DB2Z	BEC29DB2Z	29DB2Z
29DB3A1	Individuals and individual trusts bridging finance (secured and unsecured).....	BEF29DB3A1	BEE29DB3A1	BEC29DB3A1	29DB3A1
29DB3A2	Individuals and individual trusts secured on dwellings (excluding bridging loans).....	BEF29DB3A2	BEE29DB3A2	BEC29DB3A2	29DB3A2
29DB3A2W	<i>of which: loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB3A2W	BEE29DB3A2W	BEC29DB3A2W	29DB3A2W
29DB3A2X	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB3A2X	BEE29DB3A2X	BEC29DB3A2X	29DB3A2X
29DB3A2Y	<i>loans ring-fenced as part of a covered bond programme with UK resident LLP</i>	BEF29DB3A2Y	BEE29DB3A2Y	BEC29DB3A2Y	29DB3A2Y
29DB3A2Z	<i>loans ring-fenced as part of a covered bond programme with non-resident LLP</i>	BEF29DB3A2Z	BEE29DB3A2Z	BEC29DB3A2Z	29DB3A2Z
29DB3A3	Individuals and individual trusts credit card credit.....	BEF29DB3A3	BEE29DB3A3	BEC29DB3A3	29DB3A3
29DB3A3W	<i>of which: loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB3A3W	BEE29DB3A3W	BEC29DB3A3W	29DB3A3W
29DB3A3X	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB3A3X	BEE29DB3A3X	BEC29DB3A3X	29DB3A3X
29DB3A4	Individuals and individual trusts other loans.....	BEF29DB3A4	BEE29DB3A4	BEC29DB3A4	29DB3A4
29DB3A4U	Up to and including twelve months' original maturity.....	BEF29DB3A4U	BEE29DB3A4U	BEC29DB3A4U	29DB3A4U
29DB3A4V	Over twelve months' original maturity.....	BEF29DB3A4V	BEE29DB3A4V	BEC29DB3A4V	29DB3A4V
29DB3A4W	<i>of which: loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB3A4W	BEE29DB3A4W	BEC29DB3A4W	29DB3A4W
29DB3A4X	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs)</i>	BEF29DB3A4X	BEE29DB3A4X	BEC29DB3A4X	29DB3A4X
29DB3B	Unincorporated businesses other than unlimited liability partnerships.....	BEF29DB3B	BEE29DB3B	BEC29DB3B	29DB3B
29DB3BU	Up to and including twelve months' original maturity.....	BEF29DB3BU	BEE29DB3BU	BEC29DB3BU	29DB3BU
29DB3BV	Over twelve months' original maturity.....	BEF29DB3BV	BEE29DB3BV	BEC29DB3BV	29DB3BV
29DB4	Non-profit institutions serving households.....	BEF29DB4	BEE29DB4	BEC29DB4	29DB4
29DB4U	Up to and including twelve months' original maturity.....	BEF29DB4U	BEE29DB4U	BEC29DB4U	29DB4U
29DB4V	Over twelve months' original maturity.....	BEF29DB4V	BEE29DB4V	BEC29DB4V	29DB4V
29D2A	Addendum: Loans and advances (incl. overdrafts) to housing associations secured on residential property (part of 29DA2 and 29DB2)	BEF29D2A	BEE29D2A	BEC29D2A	29D2A
29D2AW	<i>of which: loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs)</i>	BEF29D2AW	BEE29D2AW	BEC29D2AW	29D2AW
29D2AX	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs)</i>	BEF29D2AX	BEE29D2AX	BEC29D2AX	29D2AX
29D2AY	<i>loans ring-fenced as part of a covered bond programme with UK resident LLP</i>	BEF29D2AY	BEE29D2AY	BEC29D2AY	29D2AY
29D2AZ	<i>loans ring-fenced as part of a covered bond programme with non-resident LLP</i>	BEF29D2AZ	BEE29D2AZ	BEC29D2AZ	29D2AZ

FORM BE: ADDITIONAL SECTORAL DETAIL

ASSETS (continued)

Claims under sale and repurchase agreements

30H	Other UK residents (BT item 30H).....	BEE30H	BEE30H	BEC30H	30H
30H1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEE30H1	BEE30H1	BEC30H1	30H1
30H2	All non-financial corporations other than public corporations (including unlimited liability partnerships).....	BEE30H2	BEE30H2	BEC30H2	30H2
30H3	Individuals, individual trusts and unincorporated businesses other than unlimited liability partnerships.....	BEE30H3	BEE30H3	BEC30H3	30H3
30H4	Non-profit institutions serving households.....	BEE30H4	BEE30H4	BEC30H4	30H4

Securities (including shares and other equities) issued by:

32H	Other UK residents (BT item 32H).....	BEE32H	BEE32H	BEC32H	32H
32H1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEE32H1	BEE32H1	BEC32H1	32H1
32H1A	Intermediate other financial corporations.....	BEE32H1A	BEE32H1A	BEC32H1A	32H1A
32H1AA	Quoted shares.....	BEE32H1AA	BEE32H1AA	BEC32H1AA	32H1AA
32H1AB	Unquoted shares.....	BEE32H1AB	BEE32H1AB	BEC32H1AB	32H1AB
32H1ABA	<i>of which: historic cost.....</i>	BEE32H1ABA	BEE32H1ABA	BEC32H1ABA	32H1ABA
32H1AC	Bonds and other debt securities.....	BEE32H1AC	BEE32H1AC	BEC32H1AC	32H1AC
32H1AD	All other securities.....	BEE32H1AD	BEE32H1AD	BEC32H1AD	32H1AD
32H1B	Non-intermediate other financial corporations.....	BEE32H1B	BEE32H1B	BEC32H1B	32H1B
32H1BF	<i>of which: collective investment schemes</i>	BEE32H1BF	BEE32H1BF	BEC32H1BF	32H1BF
32H1BFM	<i>of which: money market funds (where identifiable)</i>	BEE32H1BFM	BEE32H1BFM	BEC32H1BFM	32H1BFM
32H1BFN	<i>of which: non-MMF collective investment schemes (where identifiable)</i>	BEE32H1BFN	BEE32H1BFN	BEC32H1BFN	32H1BFN
32H1BA	Quoted shares.....	BEE32H1BA	BEE32H1BA	BEC32H1BA	32H1BA
32H1BB	Unquoted shares.....	BEE32H1BB	BEE32H1BB	BEC32H1BB	32H1BB
32H1BBA	<i>of which: historic cost.....</i>	BEE32H1BBA	BEE32H1BBA	BEC32H1BBA	32H1BBA
32H1BC	Bonds and other debt securities.....	BEE32H1BC	BEE32H1BC	BEC32H1BC	32H1BC
32H1BD	All other securities.....	BEE32H1BD	BEE32H1BD	BEC32H1BD	32H1BD
32H2	All non-financial corporations other than public corporations (incl. unlimited liability partnerships).....	BEE32H2	BEE32H2	BEC32H2	32H2
32H2A	Quoted shares.....	BEE32H2A	BEE32H2A	BEC32H2A	32H2A
32H2B	Unquoted shares.....	BEE32H2B	BEE32H2B	BEC32H2B	32H2B
32H2C	Bonds and other debt securities.....	BEE32H2C	BEE32H2C	BEC32H2C	32H2C
32H2D	All other securities.....	BEE32H2D	BEE32H2D	BEC32H2D	32H2D
32H4	Non-profit institutions serving households.....	BEE32H4	BEE32H4	BEC32H4	32H4

OTHER ASSETS

Acceptances

41F	Other UK residents (BT item 41F).....	BEE41F	BEE41F	BEC41F	41F
41F1	Financial corporations (including unlimited liability partnerships) other than monetary financial institutions.....	BEE41F1	BEE41F1	BEC41F1	41F1
41F2	All non-financial corporations other than public corporations (including unlimited liability partnerships).....	BEE41F2	BEE41F2	BEC41F2	41F2
41F3	Individuals, individual trusts and unincorporated businesses other than unlimited liability partnerships.....	BEE41F3	BEE41F3	BEC41F3	41F3
41F4	Non-profit institutions serving households.....	BEE41F4	BEE41F4	BEC41F4	41F4