

Private and confidential

ADDITIONAL DETAIL OF NON-RESIDENT BUSINESS

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 **TWELVE 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 end January 2014 reporting

FORM BN: ADDITIONAL DETAIL OF NON-RESIDENT BUSINESS

LIABILITIES

Item no

£000s

Sterling Euro Other currencies

Sight Deposits

	BN£2J	BNE2J	BNC2J	
2J Non-residents (BT item 2J).....	BN£2JA	BNE2JA	BNC2JA	2J
2JA Non-resident deposit-taking corporations.....	BN£2JAG	BNE2JAG	BNC2JAG	2JA
2JAG of which: intra-group.....	BN£2JB	BNE2JB	BNC2JB	2JAG
2JB Non-resident other financial corporations.....	BN£2JBG	BNE2JBG	BNC2JBG	2JB
2JBG of which: intra-group.....	BN£2JC	BNE2JC	BNC2JC	2JBG
2JC Other non-residents.....				2JC

Time Deposits

	BN£3J	BNE3J	BNC3J	
3J Non-residents (BT item 3J).....	BN£3JA	BNE3JA	BNC3JA	3J
3JA Non-resident deposit-taking corporations.....	BN£3JAG	BNE3JAG	BNC3JAG	3JA
3JAG of which: intra-group.....	BN£3JB	BNE3JB	BNC3JB	3JAG
3JB Non-resident other financial corporations.....	BN£3JBG	BNE3JBG	BNC3JBG	3JB
3JBG of which: intra-group.....	BN£3JC	BNE3JC	BNC3JC	3JBG
3JC Other non-residents.....				3JC

Liabilities under sale and repurchase agreements

	BN£6J	BNE6J	BNC6J	
6J Non-residents (BT item 6J).....	BN£6JA	BNE6JA	BNC6JA	6J
6JA Non-resident deposit-taking corporations.....	BN£6JAG	BNE6JAG	BNC6JAG	6JA
6JAG of which: intra-group.....	BN£6JB	BNE6JB	BNC6JB	6JAG
6JB Non-resident other financial corporations.....	BN£6JBG	BNE6JBG	BNC6JBG	6JB
6JBG of which: intra-group.....	BN£6JC	BNE6JC	BNC6JC	6JBG
6JC Other non-residents.....				6JC

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ASSETS

Market loans

23K	Balances with, and loans & advances to, non-resident deposit-taking corporations including finance leasing.....
23KG	of which: intra-group.....

BNE23K	BNE23K	BNC23K	23K
BNE23KG	BNE23KG	BNC23KG	23KG

Other loans, advances, and amounts receivable under finance leases

29E	Non-residents (BT item 29E).....
29EA	Non-resident other financial corporations.....
29EAG	of which: intra-group.....
29EAU	Up to and including twelve months' original maturity.....
29EAV	Over twelve months' original maturity.....
29EB	Other non-residents.....
29EBU	Up to and including twelve months' original maturity.....
29EBV	Over twelve months' original maturity.....

BNE29E	BNE29E	BNC29E	29E
BNE29EA	BNE29EA	BNC29EA	29EA
BNE29EAG	BNE29EAG	BNC29EAG	29EAG
BNE29EAU	BNE29EAU	BNC29EAU	29EAU
BNE29EAV	BNE29EAV	BNC29EAV	29EAV
BNE29EB	BNE29EB	BNC29EB	29EB
BNE29EBU	BNE29EBU	BNC29EBU	29EBU
BNE29EBV	BNE29EBV	BNC29EBV	29EBV

Claims under sale and repurchase agreements

30J	Non-residents (BT item 30J).....
30JA	Non-resident deposit-taking corporations.....
30JAG	of which: intra-group.....
30JB	Non-resident other financial corporations.....
30JBG	of which: intra-group.....
30JC	Other non-residents.....

BNE30J	BNE30J	BNC30J	30J
BNE30JA	BNE30JA	BNC30JA	30JA
BNE30JAG	BNE30JAG	BNC30JAG	30JAG
BNE30JB	BNE30JB	BNC30JB	30JB
BNE30JBG	BNE30JBG	BNC30JBG	30JBG
BNE30JC	BNE30JC	BNC30JC	30JC

Securities (including shares and other equities) issued by:

32K	Non-residents (BT item 32K).....
32KA	Non-resident deposit-taking corporations.....
32KAG	of which: intra-group.....
32KAA	Quoted shares.....
32KAB	Unquoted shares.....
32KABA	of which: historic cost.....
32KAC	Bonds and other debt securities.....
32KAD	All other securities.....
32KB	Non-resident other financial corporations
32KBF	of which: collective investment schemes
32KBFM	of which: money market funds (where identifiable)
32KBFN	of which: non-MMF collective investment schemes (where identifiable)
32KBG	of which: intra-group
32KBA	Quoted shares.....
32KBB	Unquoted shares.....
32KBBA	of which: historic cost.....
32KBC	Bonds and other debt securities.....
32KBD	All other securities.....
32KC	Central government.....
32KD	Other non-residents.....

BNE32K	BNE32K	BNC32K	32K
BNE32KA	BNE32KA	BNC32KA	32KA
BNE32KAG	BNE32KAG	BNC32KAG	32KAG
BNE32KAA	BNE32KAA	BNC32KAA	32KAA
BNE32KAB	BNE32KAB	BNC32KAB	32KAB
BNE32KABA	BNE32KABA	BNC32KABA	32KABA
BNE32KAC	BNE32KAC	BNC32KAC	32KAC
BNE32KAD	BNE32KAD	BNC32KAD	32KAD
BNE32KB	BNE32KB	BNC32KB	32KB
BNE32KBF	BNE32KBF	BNC32KBF	32KBF
BNE32KBFM	BNE32KBFM	BNC32KBFM	32KBFM
BNE32KBFN	BNE32KBFN	BNC32KBFN	32KBFN
BNE32KBG	BNE32KBG	BNC32KBG	32KBG
BNE32KBA	BNE32KBA	BNC32KBA	32KBA
BNE32KBB	BNE32KBB	BNC32KBB	32KBB
BNE32KBBA	BNE32KBBA	BNC32KBBA	32KBBA
BNE32KBC	BNE32KBC	BNC32KBC	32KBC
BNE32KBD	BNE32KBD	BNC32KBD	32KBD
BNE32KC	BNE32KC	BNC32KC	32KC
BNE32KD	BNE32KD	BNC32KD	32KD