

Private and confidential

**Currency Analysis of Liabilities and Claims
in Currencies Other Than Sterling and Euros**

as at.....
dd / mm / yyyy
□ / □ / □
 e.g. (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 _____

Email _____ 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 this form quarterly as at the end of March, June, September and December.
- 2 For definition of items, refer to the yellow *Banking Statistics Definitions* folder.
- 3 Enter amounts in sterling to nearest thousand, omitting £000s.
- 4 Please return the form within **FIFTEEN WORKING DAYS OF** reporting date (or **SEVENTEEN WORKING DAYS** for those institutions reporting electronically) 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

LIABILITIES IN CURRENCIES OTHER THAN STERLING AND EUROS

£000s

Analysis by currency	Sight and time deposit liabilities to:			Liabilities under sale and repurchase agreements to:			Certificates of deposit issued	Commercial paper	Bonds and all other instruments of up to and including five years' original maturity and unsubordinated instruments of more than five years'	Other liabilities (b)	Total spot liabilities	of which:
	UK banking sector	Other UK residents	Non-residents (a)	UK banking sector	Other UK residents	Non-residents (a)						Liabilities to non-resident CMLs (part of 3 & 6)
	1	2	3	4	5	6	7	8	9	10	11	12
TOTAL*	L1	L2	L3	L4	L5	L6	L7	L8	L9	L10	L11	L12
*Totals shown above must agree with the referenced items of Form BT columns indicated or Form CL	(BTC2A + BTC2B + BTC3A + BTC3B)	(BTC2C to BTC2H + BTC3C to BTC3H)	BTC2J + BTC3J	BTC6A + BTC6B	BTC6C to BTC6H	BTC6J	BTC4	BTC5A	BTC5B + BTC5C	BTC1 + BTC8 + BTC9 + BTC10 + BTC11 + BTC19	BTC20	(d)
US dollars	US											
Japanese yen	JP											
Swiss francs	CH											
Other currencies (c)	OH											

- (a) The sum of the entries in columns 3 & 6 for US dollars, Japanese yen and Swiss francs must equal the sum of the entries for the relevant currencies under "Analysis by currency and sector" on Form CL Section A.
- (b) Include in Other currencies the translation/revaluation adjustment contained within BTE19CA and BTC19CA.
- (c) Enter here the total of all other currencies.
- (d) The total of column 12 should agree with the entry under other currencies for deposits and repo liabilities to non-resident CMLs recorded in Section B of Form CL **(Not applicable from March 2014 reporting)**.

CA.1.1

CLAIMS IN CURRENCIES OTHER THAN STERLING AND EUROS

£000s

Analysis by currency	Loans and advances to:			Claims under sale and repurchase agreements on:			Lending under ECGD bank guarantee and bills issued by non-residents (e)	Certificates of deposit and commercial paper issued by non-residents (e)	Other assets	Total spot claims	of which:
	UK banking sector (including certificates of deposit)	Other UK residents	Non-residents (e)	UK banking sector	Other UK residents	Non-residents (e)					claims on non-resident CMLs (part of 3 & 6)
	1	2	3	4	5	6	7	8	11	12	13
TOTAL*	C1	C2	C3	C4	C5	C6	C7	C8	C11	C12	C13
*Totals shown above must agree with the referenced items of Form BT columns indicated or Form CC	BTC23D + BTC23E + BTC23F	BTC23G + BTC23H + BTC23J + (BTC29A to BTC29D)	BTC23K + BTC29E	BTC30A + BTC30B	BTC30C to BTC30H	BTC30J	BTC27 + BTC26GA	BTC23L + BTC26GB	BTC21 + BTC22 + BTC24 + BTC25 + (BTC26A to BTC26F) + BTC32 + BTC33 + BTC34 + BTC35	BTC40	(f)
US dollars	US										
Japanese yen	JP										
Swiss francs	CH										
Other currencies (c)	OH										

(e) The sum of the entries for US dollars, Japanese yen and Swiss francs in columns 3, 6, 7 & 8 must equal the sum of the entries for the relevant currencies under "Analysis by currency and sector" on Form CC.

(f) The total of column 13 should agree with the entry under other currencies for market loans to non-resident CMLs in Section B of Form CC (**Not applicable from March 2014 reporting**).

CA.1.2