

FORM CA

CURRENCY ANALYSIS OF LIABILITIES & CLAIMS IN CURRENCIES OTHER THAN STERLING AND EUROS

General

Added o/a
Stats
Notice
2007/03

This form analyses total spot liabilities and claims by both currency and sector. The form is concerned solely with liabilities and claims in currencies other than sterling and euros.

For definitions of the types of liabilities and assets see the notes to Form BT.

For notes on valuing currencies other than sterling see the General Notes and Definitions Section 8.

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Stats
Notice
2007/03

The totals within the boxes outlined in bold should agree with the indicated items in the appropriate columns of Forms BT ~~and QX~~. The currency boxes outlined in bold should agree with the indicated items on Forms CC and CL. For more information on this, see the Internal Validations and Cross Form Validations for Form CA.

Analysis by currency

Bills and notes should be classified according to the currency in which they are drawn or issued.

Lending under ECGD bank guarantee should be classified according to the currency of the lending.

Analysis by sector

Business with non-resident central monetary institutions should be included under business with non-residents (columns 3 and 6) and shown separately under column 12 (liabilities) and column 13 (claims).

Business with international organisations should be entered under **non-residents**.

For more details regarding non-resident central monetary institutions and international organisations, see the Classification of Accounts Guide Section III.12.

Total spot liabilities and total spot claims

Total spot liabilities and **total spot claims** should be equal to the total liabilities or claims in currencies other than sterling or euros reported in column 3 of Form BT (items 20 and 40 respectively).

Translation/revaluation adjustment

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Stats
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Any change in the sterling valuation of non-sterling/non-euro assets and liabilities as a result of exchange rate movements that has been included (or, in principle, would be included) in ~~BTE19CA~~ on Form BT, should appear in the **euro** row of both the ~~other liabilities~~ and ~~total spot liabilities~~ columns on Form CA (columns 10 and 11 respectively). Similarly, items which would be included in BTC19CA on Form BT should appear in the **other currencies** row of both the **other liabilities** and **total spot liabilities** columns on Form CA (columns 10 and 11 respectively).