

Private and confidential

Capital Expenditure and Finance Leasing Data

as at.....
 eg (31 / 03 / 2015 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 4544/5501.

- 1 Complete the form as at the end of March, June, September and December
- 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 **EIGHTEEN WORKING DAYS** of the reporting date (or **TWENTY 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 to the above.

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Received	Processed	Amendment received	Amendment processed

FORM CX: CAPITAL EXPENDITURE AND FINANCE LEASING DATA

		£000s			
		Sterling	Euro	Other currencies	Item
ACQUISITIONS AND DISPOSALS					
Item no	On assets for own use				no
	Land, buildings and other non-produced non-financial assets				
1	New building work, improvements and acquisitions of buildings.....	CX£1	CXE1	CXC1	1
1A	<i>of which: improvements to new building work.....</i>	CX£1A	CXE1A	CXC1A	1A
1B	<i>acquisitions of new buildings.....</i>	CX£1B	CXE1B	CXC1B	1B
2	Acquisition of non-produced non-financial assets.....	CX£2	CXE2	CXC2	2
2A	<i>of which: land and other natural resources.....</i>	CX£2A	CXE2A	CXC2A	2A
2B	<i>other non-produced non-financial assets.....</i>	CX£2B	CXE2B	CXC2B	2B
3	Disposals.....	CX£3	CXE3	CXC3	3
3A	<i>of which: buildings.....</i>	CX£3A	CXE3A	CXC3A	3A
3B	<i>non-produced non-financial assets.....</i>	CX£3B	CXE3B	CXC3B	3B
Ships, vehicles and aircraft					
4	Acquisitions.....	CX£4	CXE4	CXC4	4
5	Disposals.....	CX£5	CXE5	CXC5	5
Plant and machinery, etc.					
6	Acquisitions.....	CX£6	CXE6	CXC6	6
6A	<i>of which: computers and other information processing equipment.....</i>	CX£6A	CXE6A	CXC6A	6A
6B	<i>computer software.....</i>	CX£6B	CXE6B	CXC6B	6B
6B1	Computer software developed in-house.....	CX£6B1	CXE6B1	CXC6B1	6B1
6B2	Computer software purchased under licence payments.....	CX£6B2	CXE6B2	CXC6B2	6B2
6B3	Computer software purchased outright.....	CX£6B3	CXE6B3	CXC6B3	6B3
7	Disposals.....	CX£7	CXE7	CXC7	7
7A	<i>of which: computers and other information processing equipment.....</i>	CX£7A	CXE7A	CXC7A	7A
Other capital expenditure					
8	Acquisitions.....	CX£8	CXE8	CXC8	8
9	Disposals.....	CX£9	CXE9	CXC9	9

FINANCE LEASING: BALANCE SHEET INFORMATION

12	Amounts receivable under finance leases (part of BT items 21B, 23 and 29).....	CX£12	CXE12	CXC12	12
12A	Bank of England.....	CX£12A	CXE12A	CXC12A	12A
12B	UK banks other than Bank of England.....	CX£12B	CXE12B	CXC12B	12B
12C	UK building societies.....	CX£12C	CXE12C	CXC12C	12C
12D	Monetary financial institutions in the UK other than banks and building societies.....	CX£12D	CXE12D	CXC12D	12D
12E	UK central government.....	CX£12E	CXE12E	CXC12E	12E
12F	UK local authorities.....	CX£12F	CXE12F	CXC12F	12F
12G	UK public corporations.....	CX£12G	CXE12G	CXC12G	12G
12H	UK financial corporations (incl unlimited liability partnerships) other than public corporations.....	CX£12H	CXE12H	CXC12H	12H
12J	UK non-financial corporations (incl unlimited liability partnerships) other than public corporations.....	CX£12J	CXE12J	CXC12J	12J
12K	UK individuals and individual trusts.....	CX£12K	CXE12K	CXC12K	12K
12L	UK unincorporated businesses other than unlimited liability partnerships.....	CX£12L	CXE12L	CXC12L	12L
12M	UK non-profit institutions serving households.....	CX£12M	CXE12M	CXC12M	12M

12N	Non-residents (excluding non-resident banks and CMIs).....	CX£12N	CXE12N	CXC12N	12N
12O	Non-resident banks (including own offices and CMIs)	CX£12O	CXE12O	CXC12O	12O