

Private and confidential

Further Analysis of Loans and Advances to UK Individuals

as at..... eg ( dd / mm / yyyy ) ( 31 / 01 / 2013 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 "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 this form monthly as at end- calendar month.
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 THIRTEEN WORKING DAYS of the 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 Work Gates at the Lothbury entrance of the Bank of England between 9.00am and 5.00 pm, Monday to Friday. Envelopes should be clearly addressed as above.

Bank of England use only

Table with 4 columns: Received, Processed, Amendment received, Amendment processed

# FORM IO: Further analysis of loans and advances to UK individuals

(to be completed **monthly** by those institutions specifically asked to do so by the Bank of England)

Loans and advances (excluding overdrafts) to individuals		£000s		
		Other Loans and Advances		
		Sterling	Euro	
XFKF0	Amount outstanding at previous reporting date.....	IO£XFKF0	IOEXFKF0	XFKF0
XFKF1	Gross lending in the month.....	IO£XFKF1	IOEXFKF1	XFKF1
XFKF2	Net loan sales (-), purchases (+) and other transfers during the month.....	IO£XFKF2	IOEXFKF2	XFKF2
XFKF5	Repayments during the month.....	IO£XFKF5	IOEXFKF5	XFKF5
XFKF7	Other adjustments to the amount outstanding: reductions (-) and increases (+).....	IO£XFKF7	IOEXFKF7	XFKF7
XFKF7A	<i>of which: amounts written off during the month.....</i>	IO£XFKF7A	IOEXFKF7A	XFKF7A
XFKF	Amount outstanding at current reporting date.....	IO£XFKF	IOEXFKF	XFKF
XFKFA	<i>of which: other mortgages.....</i>	IO£XFKFA	IOEXFKFA	XFKFA
XFKF8	Net provision charge for bad and doubtful debts.....	IO£XFKF8	IOEXFKF8	XFKF8