

Private and confidential

**Specialist Mortgage Institutions -
Balance Sheet**

as at..... / /
eg (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 on 020 7601 5614. Any difficulties in transmitting the form or any subsequent amendments to the figures should be advised to 020 7601 5614 / 5503.

- 1 Complete the form as at the end of March, June, September and December.
- 2 For definition of items, refer to the definitions supplied.
- 3 Enter amounts to the nearest thousands, omitting £000s.
- 4 Return the form within **TEN 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.

Bank of England use only

Received	Processed	Amendment received	Amendment processed

FORM MQ: QUARTERLY BALANCE SHEET INFORMATION

Item no

LIABILITIES

		£000s			
		Sterling	Euro	Other currencies	
Borrowing from					
1	Banks in the UK.....	£1	E1	C1	1
2	Building societies in the UK.....	£2	E2	C2	2
3	Other financial corporations in the UK.....	£3	E3	C3	3
4	Non-financial corporations in the UK.....	£4	E4	C4	4
5	UK public sector.....	£5	E5	C5	5
6	Other UK residents.....	£6	E6	C6	6
7	Non-residents.....	£7	E7	C7	7
8	Commercial paper.....	£8	E8	C8	8
9	Bonds, notes, other instruments.....	£9	E9	C9	9
Other liabilities					
10	Capital and other funds.....	£10	E10	C10	10
11	Liabilities not elsewhere included.....	£11	E11	C11	11
12(=26) TOTAL LIABILITIES (equals TOTAL ASSETS).....		£12	E12	C12	12

ASSETS

Loans and advances					
13	Banks in the UK.....	£13	E13	C13	13
14	Building societies in the UK.....	£14	E14	C14	14
15	Other financial corporations in the UK.....	£15	E15	C15	15
16	Non-financial corporations in the UK.....	£16	E16	C16	16
17	UK public sector.....	£17	E17	C17	17
18	Other UK residents.....	£18	E18	C18	18
18a	<i>of which: Individ.and individ.trusts: Secured on residential property.....</i>	£18A	E18A	C18A	18a
18b	<i>Other.....</i>	£18B	E18B	C18B	18b
18ba	<i>of which other mortgages (part of 18b).....</i>	£18BA	E18BA	C18BA	18ba
18bb	<i>of which other loans (part of 18b).....</i>	£18BB	E18BB	C18BB	18bb
18c	<i>Housing associations.....</i>	£18C	E18C	C18C	18c
19	Non-residents.....	£19	E19	C19	19
20	Certificates of deposit.....	£20	E20	C20	20
21	Commercial paper.....	£21	E21	C21	21
22	Bonds, notes and other capital instruments.....	£22	E22	C22	22
22a	<i>of which issued by non-residents.....</i>	£22A	E22A	C22A	22a
Sovereign securities					
23	UK government.....	£23	E23	C23	23
24	Non-resident government.....	£24	E24	C24	24
25	Other assets.....	£25	E25	C25	25
26(=12) TOTAL ASSETS (equals TOTAL LIABILITIES).....		£26	E26	C26	26

MQ.1.1

SUPPLEMENTARY INFORMATION

=1 to 26 List all parts of the group whose business is included on the return:

=1 to 26 List all parts of the group whose business is excluded from the return:

MQ.1.2