

# Form PB

Private and confidential

## LENDING TO AND DEPOSITS FROM THE UK PUBLIC SECTOR

as at.....  
 eg (  /  /  )  
       ( 31                    12                    2014    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 on 020 7601 5360. If you have any difficulties in transmitting the form or any subsequent amendments to the figures please contact Data Reception on 020 7601 5360.

- 1 Complete the form as at the end-calendar months as requested by the Bank of England.
- 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 **NINE 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

Effective from January 2014

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## LIABILITIES

Item No		£000s			Item no
		Sterling	Euro	Other currencies	
<b>2</b>	<b>Sight deposits.....</b>				
2E	UK central government.....	<b>PB£2E</b>	<b>PBE2E</b>	<b>PBC2E</b>	2E
2F	UK local authorities.....	<b>PB£2F</b>	<b>PBE2F</b>	<b>PBC2F</b>	2F
2G	UK public corporations.....	<b>PB£2G</b>	<b>PBE2G</b>	<b>PBC2G</b>	2G
<b>3</b>	<b>Time deposits.....</b>				
3E	UK central government.....	<b>PB£3E</b>	<b>PBE3E</b>	<b>PBC3E</b>	3E
3F	UK local authorities.....	<b>PB£3F</b>	<b>PBE3F</b>	<b>PBC3F</b>	3F
3G	UK public corporations.....	<b>PB£3G</b>	<b>PBE3G</b>	<b>PBC3G</b>	3G
<b>6</b>	<b>Liabilities under sale and repurchase agreements (repos).....</b>				
6E	UK central government.....	<b>PB£6E</b>	<b>PBE6E</b>	<b>PBC6E</b>	6E
6F	UK local authorities.....	<b>PB£6F</b>	<b>PBE6F</b>	<b>PBC6F</b>	6F
6G	UK public corporations.....	<b>PB£6G</b>	<b>PBE6G</b>	<b>PBC6G</b>	6G
<b>11</b>	<b>Credit items in course of transmission.....</b>				
11A	Banks and building societies in the UK, including Bank of England and UK offices of the reporting institution.....	<b>PB£11A</b>	<b>PBE11A</b>	<b>PBC11A</b>	11A
11B	Non-resident banks and banking offices.....	<b>PB£11B</b>	<b>PBE11B</b>	<b>PBC11B</b>	11B

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## ASSETS

		£000s			
		Sterling	Euro	Other currencies	Item no
<b>26</b>	<b>Bills, commercial paper and other short-term paper (excluding lending under special schemes - item 27)</b> .....				
26B	UK local authority bills.....	<b>PB£26B</b>	<b>PBE26B</b>	<b>PBC26B</b>	26B
26C	UK public corporations' bills not accepted by UK.....	<b>PB£26C</b>	<b>PBE26C</b>	<b>PBC26C</b>	26C
<b>29</b>	<b>Other loans, advances and amounts receivable under finance leases</b> .....				
29A	UK central government (including Northern Ireland government).....	<b>PB£29A</b>	<b>PBE29A</b>	<b>PBC29A</b>	29A
29B	UK local authorities.....	<b>PB£29B</b>	<b>PBE29B</b>	<b>PBC29B</b>	29B
29C	UK public corporations.....	<b>PB£29C</b>	<b>PBE29C</b>	<b>PBC29C</b>	29C
<b>30</b>	<b>Claims under sale and repurchase agreements (reverse repos)</b> .....				
30E	UK central government.....	<b>PB£30E</b>	<b>PBE30E</b>	<b>PBC30E</b>	30E
30F	UK local authorities.....	<b>PB£30F</b>	<b>PBE30F</b>	<b>PBC30F</b>	30F
30G	UK public corporations.....	<b>PB£30G</b>	<b>PBE30G</b>	<b>PBC30G</b>	30G
<b>32</b>	<b>Investments</b> .....				
32F	UK local authority stocks and bonds.....	<b>PB£32F</b>	<b>PBE32F</b>	<b>PBC32F</b>	32F
32G	UK public corporation stocks and bonds.....	<b>PB£32G</b>	<b>PBE32G</b>	<b>PBC32G</b>	32G

## SUPPLIMENTARY ITEMS

<b>41</b>	<b>Acceptances</b> .....				
41C	UK central government.....	<b>PB£41C</b>	<b>PBE41C</b>	<b>PBC41C</b>	41C
41D	UK local authorities.....	<b>PB£41D</b>	<b>PBE41D</b>	<b>PBC41D</b>	41D
41E	UK public corporations.....	<b>PB£41E</b>	<b>PBE41E</b>	<b>PBC41E</b>	41E