

Form PM

Private and confidential

PHYSICAL STOCKS OF ALLOCATED PRECIOUS METALS

as at.....
 eg (/ / etc)
dd / mm / yyyy

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)

_____ Tel No _____ Ext _____

E-mail _____

Notes on Completion

*If you have any technical difficulties in completing or transmitting this form please telephone 0207 601 4340 or 0207 601 3598. Completed forms should be emailed to **srdd_bop@bankofengland.co.uk**.*

- 1 *Reporters should complete this form as at the last day of the calendar month.*
- 2 *Enter amounts in fine troy ounces/troy ounces rounded to the nearest thousand omitting 000s.*
- 3 *Please return the form within **TWENTY-FIVE WORKING DAYS** of reporting date.
 (Submission of this form will be brought forward once reporting has become well established.)*

Bank of England use only

Received	Processed	Amendment received	Amendment processed

Effective from March 2013

Physical stocks of allocated precious metals

Metal owner	Fine troy ounces (000's)			Troy ounces (000's)
	Gold 995	Palladium 995	Platinum 995	Silver 999
1 Total physical stock of allocated precious metal	PMG1	PMPA1	PMPL1	PMS1
2 Own balances	PMG2	PMPA2	PMPL2	PMS2
3 Client balances	PMG3	PMPA3	PMPL3	PMS3
3A <i>Other UK banks and building societies</i>	PMG3A	PMPA3A	PMPL3A	PMS3A
3AA <i>Of which: Other reporting clearers</i>	PMG3AA	PMPA3AA	PMPL3AA	PMS3AA
3B <i>Other UK residents</i>	PMG3B	PMPA3B	PMPL3B	PMS3B
3C <i>Non-residents</i>	PMG3C	PMPA3C	PMPL3C	PMS3C

Item Description

- 1 Total allocated metals and equal to items 2 + 3
- 2 Own balances: This will cover all holdings of allocated gold to which the reporting institution is the identified (allocated) owner.
- 3 Client balances: This is the balance of all other allocated gold and is equal to items 3A + 3B +3C
- 3A Client balances belonging to other UK banks and building societies
- 3AA Client balances belonging to other UK banks and building societies that are also reporting clearers (collected to prevent double counting)
- 3B Client balances belonging to other residents (all UK resident other than banks and building societies)
- 3C Client balances belonging to non-residents and cover all clients that are resident outside the UK even if foreign branches and subsidiaries of UK institutions