

Table 2.1 Public sector finances excluding financial interventions

£ millions ¹												
	Public sector surplus on current budget	Public sector net investment	Net Borrowing								Public sector net debt ²	Public sector net debt as percentage of GDP
			Central government	Local government	General government	Non-financial PCs	Bank of England	PSNBex	Public sector banking groups	Public sector		
	JW2T	JW2Z	NMFJ	NMOE	NNBK	CPCM	JW2H	J5II	IL6B	ANNX	HF6W	HF6X
2003	-18,944	-15,061	-38,881	1,177	-37,704	3,668	32	-34,004	0	-34,004	380	32
2004	-19,817	-16,979	-37,326	-3,301	-40,627	3,782	48	-36,797	0	-36,797	424	35
2005	-17,405	-23,950	-37,348	-4,510	-41,858	437	66	-41,355	0	-41,355	465	36
2006	-6,964	-23,791	-35,478	326	-35,152	4,314	83	-30,755	0	-30,755	501	37
2007	-7,765	-25,954	-36,790	-774	-37,564	3,764	82	-33,718	47	-33,671	535	37
2008	-29,402	-38,601	-66,912	-3,797	-70,709	2,349	357	-68,003	15,685	-52,318	597	42
2009	-99,264	-53,025	-151,896	-4,190	-156,086	3,649	148	-152,289	31,798	-120,491	730	51
2010	-104,886	-42,126	-145,509	-3,150	-148,659	1,562	85	-147,012	17,931	-129,081	882	59
2003/04	-17,418	-15,623	-37,129	-99	-37,228	4,155	32	-33,041	0	-33,041	382	32
2004/05	-19,249	-20,574	-38,555	-3,924	-42,479	2,605	51	-39,823	0	-39,823	422	34
2005/06	-13,953	-23,456	-33,500	-5,318	-38,818	1,337	72	-37,409	0	-37,409	462	35
2006/07	-5,021	-25,841	-32,969	-2,218	-35,187	4,239	86	-30,862	0	-30,862	498	36
2007/08	-4,808	-28,929	-38,535	99	-38,436	4,593	107	-33,736	103	-33,633	527	37
2008/09	-49,795	-46,569	-92,027	-4,524	-96,551	-201	388	-96,364	23,908	-72,456	606	43
2009/10	-107,178	-49,247	-156,366	-2,885	-159,251	2,734	92	-156,425	27,682	-128,743	760	53
2006 Q1	12,123	-10,026	3,228	-2,515	713	1,365	19	2,097	0	2,097	462	35
Q2	-10,872	-3,906	-21,419	5,808	-15,611	811	22	-14,778	0	-14,778	483	36
Q3	-1,243	-4,811	-5,620	-1,292	-6,912	837	21	-6,054	0	-6,054	486	36
Q4	-6,972	-5,048	-11,667	-1,675	-13,342	1,301	21	-12,020	0	-12,020	501	37
2007 Q1	14,066	-12,076	5,737	-5,059	678	1,290	22	1,990	0	1,990	498	36
Q2	-11,705	-1,966	-19,360	5,099	-14,261	569	21	-13,671	0	-13,671	513	37
Q3	-1,444	-5,583	-7,794	-388	-8,182	1,138	19	-7,025	0	-7,025	515	36
Q4	-8,682	-6,329	-15,373	-426	-15,799	767	20	-15,012	47	-14,965	535	37
2008 Q1	17,023	-15,051	3,992	-4,186	-194	2,119	47	1,972	56	2,028	527	37
Q2	-16,981	-3,973	-25,890	4,634	-21,256	199	103	-20,954	107	-20,847	554	38
Q3	-6,950	-9,627	-14,510	-2,206	-16,716	35	104	-16,577	4,027	-12,550	577	40
Q4	-22,494	-9,950	-30,504	-2,039	-32,543	-4	103	-32,444	11,495	-20,949	597	42
2009 Q1	-3,370	-23,019	-21,123	-4,913	-26,036	-431	78	-26,389	8,279	-18,110	606	43
Q2	-35,181	-6,206	-50,703	5,269	-45,434	4,023	24	-41,387	5,960	-35,427	655	47
Q3	-26,243	-9,320	-33,428	-2,200	-35,628	43	22	-35,563	6,489	-29,074	679	48
Q4	-34,470	-14,480	-46,642	-2,346	-48,988	14	24	-48,950	11,070	-37,880	730	51
2010 Q1	-11,284	-19,241	-25,593	-3,608	-29,201	-1,346	22	-30,525	4,163	-26,362	760	53
Q2	-32,728	-6,165	-44,840	4,551	-40,289	1,375	21	-38,893	4,454	-34,439	803	55
Q3	-25,298	-8,170	-32,502	-1,633	-34,135	646	21	-33,468	4,660	-28,808	832	56
Q4	-35,576	-8,550	-42,574	-2,460	-45,034	887	21	-44,126	4,654	-39,472	882	59
2009 Jan	10,513	-8,301	3,087	-1,502	1,585	592	35	2,212	5,158	7,370	572	41
Feb	-1,837	-6,794	-6,834	-1,362	-8,196	-470	35	-8,631	1,543	-7,088	579	41
Mar	-12,046	-7,924	-17,376	-2,049	-19,425	-553	8	-19,970	1,578	-18,392	606	43
Apr	-7,322	-1,630	-12,659	3,308	-9,351	391	8	-8,952	2,042	-6,910	614	44
May	-15,805	-1,730	-19,105	1,955	-17,150	-393	8	-17,535	1,933	-15,602	629	45
Jun	-12,054	-2,846	-18,939	6	-18,933	4,025	8	-14,900	1,985	-12,915	655	47
Jul	-3,660	-2,336	-4,862	-1,059	-5,921	-83	8	-5,996	2,110	-3,886	656	47
Aug	-10,950	-3,151	-13,277	-1,040	-14,317	210	6	-14,101	2,160	-11,941	659	47
Sep	-11,633	-3,833	-15,289	-101	-15,390	-84	8	-15,466	2,219	-13,247	679	48
Oct	-7,132	-3,113	-9,009	-821	-9,830	-423	8	-10,245	2,210	-8,035	686	49
Nov	-14,500	-3,324	-17,007	-948	-17,955	123	8	-17,824	2,231	-15,593	700	49
Dec	-12,838	-8,043	-20,626	-577	-21,203	314	8	-20,881	6,629	-14,252	730	51
2010 Jan	3,911	-5,177	118	-1,417	-1,299	25	8	-1,266	1,399	133	721	50
Feb	-3,679	-5,776	-8,592	-1,273	-9,865	403	7	-9,455	1,350	-8,105	730	51
Mar	-11,516	-8,288	-17,119	-918	-18,037	-1,774	7	-19,804	1,414	-18,390	760	53
Apr	-5,426	-1,710	-10,370	2,489	-7,881	738	7	-7,136	1,478	-5,658	765	53
May	-16,216	-2,119	-19,331	771	-18,560	218	7	-18,335	1,497	-16,838	778	54
Jun	-11,086	-2,336	-15,139	1,291	-13,848	419	7	-13,422	1,479	-11,943	803	55
Jul	-454	-2,927	-2,401	-1,014	-3,415	27	7	-3,381	1,561	-1,820	805	55
Aug	-11,796	-2,525	-13,361	-1,622	-14,983	655	7	-14,321	1,562	-12,759	810	55
Sep	-13,048	-2,718	-16,740	1,003	-15,737	-36	7	-15,766	1,537	-14,229	832	56
Oct	-4,780	-2,927	-6,871	-1,193	-8,064	350	7	-7,707	1,559	-6,148	836	56
Nov	-17,455	-3,006	-19,113	-1,637	-20,750	282	7	-20,461	1,538	-18,923	853	57
Dec	-13,341	-2,617	-16,590	370	-16,220	255	7	-15,958	1,557	-14,401	882	59
2011 Jan	9,303	-4,553	6,208	-1,850	4,358	385	7	4,750	1,555	6,305	867	58
Feb	-6,548	-5,223	-10,340	-1,679	-12,019	241	7	-11,771	1,491	-10,280	876	58

1 Unless otherwise stated.

2 £ billion

Source: Office for National Statistics

Table 2.2

Central government transactions and fiscal balances

£ million

	Current receipts										
	Taxes on Production Total	of which VAT	Taxes on income and wealth			Other taxes	Compulsory social contributions	Interest and dividends	Other receipts ³	Total	
			Total	Income and capital gains tax ¹	Other ²						
	NMBY	NZGF	NMCU	LIBR	LIBP	LIQR	AIHH	LIQP	LIQQ	ANBV	
2004/05	154,962	79,979	160,490	124,477	36,013	10,950	80,923	7,495	7,302	422,122	
2005/06	159,283	81,507	179,960	134,918	45,042	11,760	85,559	7,761	7,539	451,862	
2006/07	169,875	87,740	194,198	146,478	47,720	12,520	90,916	7,969	7,613	483,091	
2007/08	175,888	89,896	208,122	158,781	49,341	13,264	95,437	9,986	7,759	510,456	
2008/09	167,558	85,350	200,785	153,714	47,071	12,651	96,613	9,710	8,049	495,366	
2009/10	169,662	83,616	182,465	144,389	38,076	12,237	96,638	6,764	8,153	475,919	
2008	Jan	13,833	7,205	35,662	25,340	10,322	1,052	8,482	840	649	60,518
	Feb	14,091	7,058	19,426	18,064	1,362	1,166	9,020	792	652	45,147
	Mar	14,424	7,683	16,010	13,896	2,114	1,093	9,720	1,253	624	43,124
	Apr	15,473	8,295	16,783	10,251	6,532	1,198	7,793	863	657	42,767
	May	14,943	7,869	10,847	9,755	1,092	1,040	7,826	753	658	36,067
	Jun	15,076	8,071	11,830	10,333	1,497	1,061	8,165	749	658	37,539
	Jul	14,757	7,693	26,365	16,222	10,143	1,168	7,889	776	683	51,638
	Aug	14,053	7,208	13,085	11,959	1,126	1,032	7,727	768	685	37,350
	Sep	14,421	7,632	13,629	10,507	3,122	1,078	7,981	1,049	682	38,840
	Oct	14,485	7,334	20,202	10,287	9,915	1,151	7,811	859	670	45,178
	Nov	14,448	7,254	10,330	9,509	821	949	7,644	751	671	34,793
	Dec	13,114	6,430	13,348	10,852	2,496	904	8,261	762	670	37,059
2009	Jan	12,236	5,952	32,080	24,059	8,021	972	8,103	623	673	54,687
	Feb	11,725	5,296	18,918	17,559	1,359	931	8,240	599	672	41,085
	Mar	12,827	6,316	13,368	12,421	947	1,167	9,173	1,158	670	38,363
	Apr	13,214	6,104	15,077	10,202	4,875	1,055	7,582	834	685	38,447
	May	13,027	6,125	9,431	8,552	879	955	7,546	546	685	32,190
	Jun	13,946	6,829	11,425	10,104	1,321	1,012	7,862	587	686	35,518
	Jul	14,118	6,934	21,049	14,680	6,369	1,059	7,541	460	622	44,849
	Aug	13,689	6,556	11,657	10,919	738	997	7,425	380	622	34,770
	Sep	14,004	6,710	11,131	9,803	1,328	1,166	7,569	678	619	35,167
	Oct	14,880	7,532	16,915	9,538	7,377	1,020	7,601	693	687	41,796
	Nov	14,517	7,065	10,897	9,365	1,532	929	7,624	502	687	35,156
	Dec	14,339	6,888	13,200	10,114	3,086	952	8,179	440	688	37,798
2010	Jan	14,543	7,859	27,385	19,919	7,466	967	8,035	326	724	51,980
	Feb	14,033	7,050	18,464	16,875	1,589	1,031	8,840	416	725	43,509
	Mar	15,352	7,964	15,834	14,318	1,516	1,094	10,834	902	723	44,739
	Apr	18,612	7,824	14,885	9,566	5,319	1,088	7,581	392	718	43,276
	May	15,007	7,534	10,407	9,502	905	1,041	7,556	365	720	35,096
	Jun	15,662	8,139	11,567	10,191	1,376	1,082	8,025	434	718	37,488
	Jul	15,436	7,750	24,221	15,567	8,654	1,155	7,675	394	727	49,608
	Aug	15,327	7,684	12,579	11,357	1,222	1,069	7,656	399	728	37,758
	Sep	15,715	8,243	12,109	9,715	2,394	1,176	7,608	771	728	38,107
	Oct	15,455	7,653	19,526	10,033	9,493	1,058	7,739	485	727	44,990
	Nov	16,015	8,107	10,710	9,221	1,489	1,026	7,607	456	727	36,541
	Dec	15,680	8,063	13,185	10,652	2,533	1,045	8,199	501	729	39,339
2011	Jan	15,350	8,448	32,927	24,445	8,482	972	8,575	471	727	59,022
	Feb	15,523	8,268	16,678	15,352	1,326	1,077	8,664	458	727	43,127

1 Includes capital gains tax paid by households. Includes income tax and capital gains tax paid by corporations.

2 Mainly comprises corporation tax and petroleum revenue tax.

3 Includes receipts from the electromagnetic spectrum.

Source: Office for National Statistics

Table 2.2
continued

Central government transactions and fiscal balances

£ million

	Current expenditure				Saving gross plus capital taxes	Depreciation	Surplus on current budget	Net investment	Net borrowing	
	Interest	Net Social Benefits	Other	Total						
	NMFX	GZSJ	LIQS	ANLP	ANPM	NSRN	ANLV	-ANNS	-NMFJ	
2004/05	23,936	122,624	287,806	434,366	-12,244	5,513	-17,757	-20,798	-38,555	
2005/06	25,808	127,304	306,504	459,616	-7,754	5,744	-13,498	-20,002	-33,500	
2006/07	27,581	131,346	324,042	482,969	122	5,951	-5,829	-27,140	-32,969	
2007/08	29,961	140,725	339,371	510,057	399	6,170	-5,771	-32,764	-38,535	
2008/09	30,507	153,458	352,629	536,594	-41,228	6,544	-47,772	-44,255	-92,027	
2009/10	30,864	167,054	376,264	574,182	-98,263	6,673	-104,936	-51,430	-156,366	
2008	Jan	3,010	11,706	27,947	42,663	17,855	512	17,343	-1,182	16,161
	Feb	2,964	11,138	26,229	40,331	4,816	512	4,304	-5,484	-1,180
	Mar	997	10,868	33,319	45,184	-2,060	511	-2,571	-8,418	-10,989
	Apr	2,958	12,215	30,744	45,917	-3,150	540	-3,690	-1,351	-5,041
	May	2,777	12,514	30,033	45,324	-9,257	540	-9,797	-2,404	-12,201
	Jun	2,593	12,145	28,842	43,580	-6,041	541	-6,582	-2,066	-8,648
	Jul	3,143	12,678	27,600	43,421	8,217	546	7,671	-1,931	5,740
	Aug	3,206	12,606	28,407	44,219	-6,869	546	-7,415	-1,580	-8,995
	Sep	1,301	12,521	29,767	43,589	-4,749	547	-5,296	-5,959	-11,255
	Oct	3,231	12,548	28,142	43,921	1,257	549	708	-1,998	-1,290
	Nov	3,020	14,729	29,254	47,003	-12,210	549	-12,759	-1,964	-14,723
	Dec	2,521	13,036	29,972	45,529	-8,470	549	-9,019	-5,472	-14,491
2009	Jan	2,538	13,564	28,666	44,768	9,919	546	9,373	-6,286	3,087
	Feb	2,193	12,095	27,873	42,161	-1,076	546	-1,622	-5,212	-6,834
	Mar	1,026	12,807	33,329	47,162	-8,799	545	-9,344	-8,032	-17,376
	Apr	2,684	13,421	32,869	48,974	-10,527	572	-11,099	-1,560	-12,659
	May	2,991	13,635	30,598	47,224	-15,034	572	-15,606	-3,499	-19,105
	Jun	1,696	13,624	31,537	46,857	-11,339	573	-11,912	-7,027	-18,939
	Jul	2,408	14,361	29,991	46,760	-1,911	497	-2,408	-2,454	-4,862
	Aug	1,307	13,519	29,962	44,788	-10,018	497	-10,515	-2,762	-13,277
	Sep	905	13,761	31,210	45,876	-10,709	495	-11,204	-4,085	-15,289
	Oct	3,354	13,908	30,426	47,688	-5,892	557	-6,449	-2,560	-9,009
	Nov	3,012	16,114	29,558	48,684	-13,528	557	-14,085	-2,922	-17,007
	Dec	2,698	14,241	32,379	49,318	-11,520	557	-12,077	-8,549	-20,626
2010	Jan	3,818	13,915	30,675	48,408	3,572	599	2,973	-2,855	118
	Feb	3,600	12,543	30,997	47,140	-3,631	599	-4,230	-4,362	-8,592
	Mar	2,391	14,012	36,062	52,465	-7,726	598	-8,324	-8,795	-17,119
	Apr	3,642	13,920	33,902	51,464	-8,188	594	-8,782	-1,588	-10,370
	May	4,034	14,023	32,581	50,638	-15,542	594	-16,136	-3,195	-19,331
	Jun	3,837	14,168	31,546	49,551	-12,063	593	-12,656	-2,483	-15,139
	Jul	3,941	14,640	30,507	49,088	520	600	-80	-2,321	-2,401
	Aug	3,823	14,188	30,472	48,483	-10,725	600	-11,325	-2,036	-13,361
	Sep	2,303	14,512	33,917	50,732	-12,625	600	-13,225	-3,515	-16,740
	Oct	3,855	14,352	30,627	48,834	-3,844	600	-4,444	-2,427	-6,871
	Nov	4,300	16,760	31,618	52,678	-16,137	600	-16,737	-2,376	-19,113
	Dec	3,032	15,005	33,708	51,745	-12,406	600	-13,006	-3,584	-16,590
2011	Jan	4,005	14,067	31,598	49,670	9,352	600	8,752	-2,544	6,208
	Feb	4,002	13,005	32,316	49,323	-6,196	600	-6,796	-3,544	-10,340

See note on first page of table

Table 2.3 Public sector aggregates¹

£ millions not seasonally adjusted									
	Surplus on current budget ²		Net investment ³		Net borrowing ⁴		Net cash requirement ⁵		
	General Government	Public Sector	General Government	Public Sector	General Government	Public Sector	General Government	Public Sector	
Calendar years									
	ANLW	ANMU	ANNV	ANNW	NNBK	ANNX	RUUI	RURQ	
2003	-20,176	-18,943	17,528	15,061	37,704	34,004	37,847	37,203	
2004	-21,570	-19,818	19,057	16,979	40,627	36,797	41,592	42,211	
2005	-21,339	-17,405	20,519	23,950	41,858	41,355	41,722	41,061	
2006	-10,632	-6,964	24,520	23,791	35,152	30,755	36,293	33,345	
2007	-12,033	-7,672	25,531	25,999	37,564	33,671	30,679	35,022	
2008	-31,999	-20,240	38,710	32,078	70,709	52,318	126,031	162,633	
2009	-102,076	-76,191	54,010	44,300	156,086	120,491	201,782	187,357	
2010	-109,077	-82,007	39,582	47,082	148,659	129,081	155,548	78,229	
Financial years									
2003/04	-19,112	-17,418	18,116	15,623	37,228	33,041	39,969	38,421	
2004/05	-21,252	-19,249	21,227	20,574	42,479	39,823	39,018	38,439	
2005/06	-18,529	-13,953	20,289	23,456	38,818	37,409	39,952	40,376	
2006/07	-8,691	-5,021	26,496	25,841	35,187	30,862	36,302	35,032	
2007/08	-8,526	-4,667	29,910	28,966	38,436	33,633	29,006	26,972	
2008/09	-52,340	-36,091	44,211	36,365	96,551	72,456	166,701	197,582	
2009/10	-108,867	-83,295	50,384	45,450	159,251	128,743	203,411	165,769	
Quarterly									
2005	Q1	7,628	8,671	9,955	10,520	2,327	1,849	-2,164	-2,781
	Q2	-11,875	-11,166	-1,058	2,215	10,817	13,381	15,748	16,293
	Q3	-4,668	-3,651	4,939	4,778	9,607	8,429	8,620	8,235
	Q4	-12,424	-11,259	6,683	6,437	19,107	17,696	19,518	19,314
2006	Q1	10,438	12,123	9,725	10,026	-713	-2,097	-3,934	-3,466
	Q2	-11,222	-10,872	4,389	3,906	15,611	14,778	19,333	18,950
	Q3	-1,964	-1,243	4,948	4,811	6,912	6,054	5,537	5,499
	Q4	-7,884	-6,972	5,458	5,048	13,342	12,020	15,357	12,362
2007	Q1	10,438	12,123	9,725	10,026	-713	-2,097	-3,934	-3,466
	Q2	-11,222	-10,872	4,389	3,906	15,611	14,778	19,333	18,950
	Q3	-1,964	-1,243	4,948	4,811	6,912	6,054	5,537	5,499
	Q4	-7,884	-6,972	5,458	5,048	13,342	12,020	15,357	12,362
2008	Q1	15,886	17,071	16,080	15,043	194	-2,028	-5,598	-9,829
	Q2	-17,263	-16,898	3,993	3,949	21,256	20,847	25,923	19,469
	Q3	-7,417	-6,856	9,299	5,694	16,716	12,550	36,590	38,748
	Q4	-23,205	-13,557	9,338	7,392	32,543	20,949	69,116	114,245
2009	Q1	-4,455	1,220	21,581	19,330	26,036	18,110	35,072	25,120
	Q2	-35,390	-29,871	10,044	5,556	45,434	35,427	49,633	56,235
	Q3	-26,990	-19,843	8,638	9,231	35,628	29,074	36,919	50,096
	Q4	-35,241	-27,697	13,747	10,183	48,988	37,880	80,158	55,906
2010	Q1	-11,246	-5,884	17,955	20,480	29,201	26,362	36,701	3,532
	Q2	-34,367	-27,037	5,922	7,404	40,289	34,439	44,725	4,175
	Q3	-26,476	-19,401	7,659	9,409	34,135	28,808	27,325	25,031
	Q4	-36,988	-29,685	8,046	9,789	45,034	39,472	46,797	45,491

1 National accounts entities as defined under the European System of Accounts 1995 (ESA95).

2 Net saving plus capital taxes.

3 Gross capital formation plus payments less receipts of investment grants less depreciation.

4 Net borrowing = net investment minus surplus on current budget

5 Previously called Public Sector Borrowing Requirement (PSBR).

Source: Office for National Statistics

Table 2.4

Selected financial statistics¹

£ million						
	Building societies			Unit trusts ² (Transactions)	Net equity of households in life assurance and pension funds' reserves	
	Lending secured on dwellings (Approvals)					
	House Purchase	Remortgaging	Other loans			
	VYVB	VYVC	VYVD	AGXE	NBYD	
2007	27,838	16,682	4,136	3,870	65,070	
2008	11,537	18,016	2,772	-2,151	19,930	
2009	10,814	3,164	1,867	29,561	20,408	
2010				44,576	21,090	
2009	Q1	1,713	609	440	5,627	1,518
	Q2	3,221	1,251	527	7,741	12,894
	Q3	2,946	858	479	8,890	5,886
	Q4	2,934	446	421	7,303	
2010	Q1			4,867	5,355	
	Q2			15,100	5,232	
	Q3			16,219	6,319	
	Q4			8,390	..	
2009	Jan	243	25	117	1,928	..
	Feb	514	109	149	2,325	..
	Mar	956	475	174	1,374	..
	Apr	1,029	401	160	1,883	..
	May	1,049	385	167	3,863	..
	Jun	1,143	465	200	1,995	..
	Jul	1,058	243	181	2,448	..
	Aug	853	258	138	2,692	..
	Sep	1,035	357	160	3,750	..
	Oct	1,106	234	157	1,964	..
	Nov	1,055	74	148	2,821	..
	Dec	773	138	116	2,518	..
2010	Jan	..	..	..	1,478	..
	Feb	..	..	..	1,779	..
	Mar	..	..	..	1,610	..
	Apr	..	..	..	8,314	..
	May	..	..	..	4,114	..
	Jun	..	..	..	2,672	..
	Jul	..	..	..	5,099	..
	Aug	..	..	..	7,663	..
	Sep	..	..	..	3,457	..
	Oct	..	..	..	5,402	..
	Nov	..	..	..	2,458	..
	Dec	..	..	..	530	..
2011	Jan	..	..	..	-282	..
	Feb	..	..	..	2526	..

Note: From data for January/Q1 2010 onwards, ONS, in conjunction with the Bank of England, will stop publication of separate series for the banks and building society, sub-sectors, to prevent disclosure of commercially sensitive information. This change will affect some monthly series in the March edition of Finstats (published on 12 March 2010). Quarterly data will be affected from the June 2010 publication. Data for the monetary financial institutions (which includes banks and building societies) will be unaffected. An article by the Bank of England, giving further details of the change, can be accessed via this link: <http://www.bankofengland.co.uk/statistics/ms/articles/artjan10.pdf>

1 For further details see Financial Statistics, Tables 1.2E, 3.2B, 4.2A, 4.3A, 5.2D, 6.2A.

2 Including open ended investment companies (OEICs).

3 Monthly figures relate to calendar months.

Source: Department for National Savings; Building Societies Commission; Association of Unit Trusts and Investment Funds; Bank of England; Department of Trade and Industry

**Table 2.4
continued**

Selected financial statistics¹

£ million

	Banks ³				Consumer credit		of which Credit cards	
	UK private sector deposits		Lending to the private sector		Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted
	Sterling (Not seasonally adjusted)	Other currencies	Sterling (Not seasonally adjusted)	Other currencies				
Amount outstanding as at 31 Dec								
	AEAS	AGAK	AECE	AECK	VZRD	VZRI	VZRE	VZRJ
2007	1,439,390	394,431	1,836,071	522,653	221687	221214	56086	54930
2008	1,657,669	485,081	2,077,688	657,718	233164	232954	53892	52852
2009	1,795,177	439,644	2,185,785	525,005	226840	226621	55631	54564
2010	..	..	..	..	213952	213599	59692	58509
Transactions								
	AEAT	AEAZ	AECF		Net lending VZQC	Net lending RLMH	Net lending VZQS	Net lending VZQX
2007	162335	71345	213349		13,471	12,987	2,251	2,041
2008	219244	-36994	234013		10,854	11,122	4,092	4,226
2009	139261	4600	148939		-700	-743	2,326	2,288
2010					2,464	2,368	2,025	1,940
2009	Q1	-16,137	56,361		-677	-106	-804	612
	Q2	42,064	13,825		1,551	475	943	659
	Q3	-12,732	45,929		-1,274	-539	520	390
	Q4	-8,595	32,824		-300	-550	1,667	625
2010	Q1				-156	684	-945	699
	Q2				1,312	283	655	373
	Q3				-514	90	756	495
	Q4				1,813	1,319	1,559	374
2009	Jan	31,169	20,770	16,069	-78	102	-530	267
	Feb	20,790	-22,439	14,925	-661	-191	-219	110
	Mar	18,040	-14,468	25,367	62	-18	-55	235
	Apr	-7,106	45,132	-13,240	747	286	453	304
	May	3,204	-1,805	25,212	291	71	65	181
	Jun	-2,528	-1,263	1,853	514	118	425	175
	Jul	14,545	-10,329	11,606	-926	-264	-102	87
	Aug	-2,632	11,530	3,330	-903	-149	424	205
	Sep	23,749	-13,933	30,993	555	-126	197	97
	Oct	54,930	-3,164	41,536	-784	-472	-115	122
	Nov	1,768	10,547	-5,961	191	-162	771	244
	Dec	-16,668	-15,978	-2,751	293	84	1,010	260
2010	Jan	..	..	..	-141	251	-742	197
	Feb	..	..	..	-111	236	-8	330
	Mar	..	..	..	96	197	-195	172
	Apr	..	..	..	543	-53	404	89
	May	..	..	..	693	439	-42	137
	Jun	..	..	..	76	-103	292	146
	Jul	..	..	..	-484	118	114	204
	Aug	..	..	..	-178	-155	585	115
	Sep	..	..	..	148	128	57	177
	Oct	..	..	..	138	499	-12	304
	Nov	..	..	..	613	34	774	33
	Dec	..	..	..	1,062	786	796	37
2011	Jan	..	..	..	-366	-303	-795	80
	Feb	..	..	..	550	768	-201	96

See note on first page of table

Table 2.5

Monetary aggregates

£ million

	Amount outstanding						
	Notes and coin in circulation outside the Bank of England		Retail deposits and cash in M4		M4		
	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	Not seasonally adjusted	Seasonally adjusted	
	AVAA	AVAB	VQXV	VQWU	AUYM	AUYN	
2006	45,213	45,204	996,652	993,229	1,498,944	1,493,427	
2007	47,361	47,332	1,071,454	1,068,172	1,674,889	1,671,370	
2008	50,276	50,247	1,123,831	1,121,749	1,937,220	1,934,377	
2009	54,252	54,322	1,187,097	1,183,605	2,041,871	2,039,167	
2010	56,979	57,033	1,234,472	1,229,600	2,157,647	2,152,429	
2008	Q1	49,102	49,191	1,109,125	1,103,089	1,719,342	1,712,919
	Q2	49,490	49,701	1,127,207	1,119,147	1,767,556	1,758,814
	Q3	50,178	50,310	1,127,007	1,126,304	1,822,856	1,826,812
	Q4	52,332	51,788	1,123,831	1,121,749	1,937,220	1,934,377
2009	Q1	52,678	53,220	1,136,065	1,130,389	2,010,496	2,003,718
	Q2	54,036	53,959	1,151,381	1,143,832	1,977,395	1,969,043
	Q3	54,538	54,709	1,164,828	1,165,415	2,009,158	2,012,933
	Q4	55,758	55,398	1,187,097	1,183,605	2,041,871	2,039,167
2010	Q1	55,824	56,222	1,207,180	1,202,123	2,219,562	2,211,489
	Q2	56,981	56,988	1,211,459	1,205,224	2,200,028	2,190,764
	Q3	57,106	57,303	1,214,219	1,214,090	2,182,875	2,187,092
	Q4	58,006	57,618	1,234,472	1,229,600	2,157,647	2,152,429
2009	Jan	52,605	52,747	1,115,785	1,124,750	1,969,523	1,966,329
	Feb	52,420	53,229	1,123,182	1,132,399	1,991,472	1,990,107
	Mar	53,008	53,685	1,136,065	1,130,389	2,010,496	2,003,986
	Apr	54,113	53,751	1,143,687	1,138,235	1,979,814	1,977,809
	May	54,054	53,932	1,146,970	1,140,755	1,982,440	1,986,641
	Jun	53,941	54,193	1,151,381	1,143,832	1,977,395	1,969,043
	Jul	54,387	54,487	1,150,748	1,152,661	1,986,288	1,986,356
	Aug	54,437	54,680	1,155,917	1,157,721	1,988,227	1,986,388
	Sep	54,789	54,960	1,164,828	1,165,415	2,009,158	2,012,933
	Oct	54,711	55,177	1,170,905	1,174,681	2,060,133	2,062,656
	Nov	55,047	55,373	1,176,106	1,177,144	2,056,553	2,058,131
	Dec	57,516	55,645	1,187,097	1,183,605	2,041,871	2,039,167
2010	Jan	56,000	56,137	1,174,627	1,183,144	2,209,198	2,226,534
	Feb	55,360	56,175	1,184,360	1,193,039	2,209,412	2,214,898
	Mar	56,111	56,353	1,207,180	1,202,123	2,219,562	2,211,489
	Apr	56,748	56,743	1,205,885	1,199,226	2,213,318	2,206,529
	May	56,947	57,108	1,205,706	1,199,409	2,200,574	2,192,742
	Jun	57,247	57,114	1,211,459	1,205,224	2,200,028	2,190,764
	Jul	56,968	57,078	1,203,904	1,205,745	2,200,053	2,199,246
	Aug	57,070	57,321	1,205,769	1,209,468	2,173,957	2,175,357
	Sep	57,280	57,509	1,214,219	1,214,090	2,182,875	2,187,092
	Oct	57,055	57,573	1,212,297	1,215,583	2,187,288	2,189,719
	Nov	57,323	57,578	1,225,186	1,226,864	2,176,719	2,178,747
	Dec	59,641	57,703	1,234,472	1,229,600	2,157,647	2,152,429
2011	Jan	58,133	57,964	1,223,588	1,233,013	2,151,023	2,170,856
	Feb	57,427	58,251	1,224,699	1,234,005	2,144,737	2,153,841

Source: Bank of England

Table 2.6

Selected interest rates, exchange rates and security prices

	Selected retail banks' base rate	Average discount rate for 91 day Treasury bills	Inter bank 3 months bid rate	Inter bank 3 months offer rate	British government securities 20 years yield ¹	Exchange rate UK spot
	ZCMG	AJNB	HSAJ	HSAK	AJLX	LUSS
2009	Jan	1.5	0.91	2	2.25	1.4416
	Feb	1	0.66	1.95	2.15	1.4255
	Mar	0.5	0.62	1.6	1.7	1.4331
	Apr	0.5	0.57	1.3	1.45	1.482
	May	0.5	0.52	1.15	1.3	1.6125
	Jun	0.5	0.49	1.15	1.2	1.6468
	Jul	0.5	0.43	0.9	0.9	1.6579
	Aug	0.5	0.37	0.7	0.7	1.6311
	Sep	0.5	0.39	0.55	0.6	1.5993
	Oct	0.5	0.46	0.5	0.7	1.6478
	Nov	0.5	0.46	0.5	0.7	1.6411
	Dec	0.5	0.49	0.55	0.7	1.6148
2010	Jan	0.5	0.49	0.5	0.7	1.602
	Feb	0.5	0.49	0.5	0.7	1.5224
	Mar	0.5	0.51	0.5	0.7	1.5167
	Apr	0.5	0.5	0.5	0.7	1.5313
	May	0.5	0.49	0.6	0.75	1.4459
	Jun	0.5	0.49	0.65	0.85	1.4962
	Jul	0.5	0.5	0.65	0.85	1.5661
	Aug	0.5	0.49	0.65	0.85	1.5367
	Sep	0.5	0.51	0.65	0.85	1.5755
	Oct	0.5	0.51	0.65	0.85	1.5988
	Nov	0.5	0.49	0.65	0.84	1.5573
	Dec	0.5	0.5	0.7	0.85	1.5655
2011	Jan	0.5	0.51	0.7	0.85	1.6016
	Feb	0.5	0.54	0.7	0.85	1.6265
	Mar	0.5	0.6	0.75	0.85	1.603

1 Average of working days.

Source: Bank of England