

Private and confidential

BALANCE SHEET

as at..... dd / mm / yyyy
eg (31 / 01 / 2010 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)

_____ Tel No _____ Ext _____

E-mail _____

Notes on completion

If you have any technical difficulties in completing this form please telephone the Statistics and Regulatory Data Division's "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 5360.

- 1 Monthly reporters should complete this form as at the last day of the calendar month. Quarterly reporters should complete the form as at the end of March, June, September and December.
- 2 For definition of items, refer to the yellow *Banking Statistics Definitions* folder.
- 3 Enter amounts to the nearest thousand, omitting £000s.
- 4 Enter sterling equivalent of the total of euros in Column 2 and other currencies in Column 3.
- 5 Return the form within **EIGHT WORKING DAYS** of reporting date or **NINE WORKING DAYS** for those institutions reporting electronically, clearly addressed to:

**Statistics and Regulatory Data Division
 Data Services Group (HO-5)
 Bank of England
 Threadneedle Street
 London EC2R 8AH**

- 6 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.

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Received	Processed	Amendment received	Amendment processed

FORM BT: MONTHLY / QUARTERLY BALANCE SHEET INFORMATION

Liabilities

Item No		£000s			Item no
		Sterling	Euro	Other currencies	
1	Notes in circulation.....	BT£1	BTE1		1
2	Sight deposits.....	BT£2	BTE2	BTC2	2
2A	Bank of England.....	BT£2A	BTE2A	BTC2A	2A
2B	UK banks other than Bank of England.....	BT£2B	BTE2B	BTC2B	2B
2BG	<i>of which: intra-group.....</i>	BT£2BG	BTE2BG	BTC2BG	2BG
2C	Building societies in the UK.....	BT£2C	BTE2C	BTC2C	2C
2D	Monetary financial institutions in the UK other than banks and building societies.....	BT£2D	BTE2D	BTC2D	2D
2E	UK central government.....	BT£2E	BTE2E	BTC2E	2E
2F	UK local authorities.....	BT£2F	BTE2F	BTC2F	2F
2G	UK public corporations.....	BT£2G	BTE2G	BTC2G	2G
2H	Other UK residents.....	BT£2H	BTE2H	BTC2H	2H
2J	Non-residents.....	BT£2J	BTE2J	BTC2J	2J
3	Time deposits.....	BT£3	BTE3	BTC3	3
3A	Bank of England.....	BT£3A	BTE3A	BTC3A	3A
3B	UK banks other than Bank of England.....	BT£3B	BTE3B	BTC3B	3B
3BG	<i>of which: intra-group.....</i>	BT£3BG	BTE3BG	BTC3BG	3BG
3C	Building societies in the UK.....	BT£3C	BTE3C	BTC3C	3C
3D	Monetary financial institutions in the UK other than banks and building societies.....	BT£3D	BTE3D	BTC3D	3D
3E	UK central government.....	BT£3E	BTE3E	BTC3E	3E
3F	UK local authorities.....	BT£3F	BTE3F	BTC3F	3F
3G	UK public corporations.....	BT£3G	BTE3G	BTC3G	3G
3H	Other UK residents.....	BT£3H	BTE3H	BTC3H	3H
3HB	<i>of which: SAYE and Sharesave contracts.....</i>	BT£3HB	BTE3HB		3HB
3HC	<i>Individual Savings Accounts.....</i>	BT£3HC	BTE3HC		3HC
3J	Non-residents.....	BT£3J	BTE3J	BTC3J	3J

LIABILITIES (continued)

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
4	Certificates of deposit issued	BT£4	BTE4	BTC4	4
5	Other paper issued	BT£5	BTE5	BTC5	5
5A	Commercial paper.....	BT£5A	BTE5A	BTC5A	5A
5B	Bonds and all other instruments of up to and including five years' original maturity.....	BT£5B	BTE5B	BTC5B	5B
5BC	<i>of which: covered bonds</i>	BT£5BC	BTE5BC	BTC5BC	5BC
5C	Unsubordinated instruments of more than five years' original maturity.....	BT£5C	BTE5C	BTC5C	5C
5CC	<i>of which: covered bonds</i>	BT£5CC	BTE5CC	BTC5CC	5CC
6	Liabilities under sale and repurchase agreements (repos)	BT£6	BTE6	BTC6	6
6A	Bank of England.....	BT£6A	BTE6A	BTC6A	6A
6B	UK banks other than Bank of England.....	BT£6B	BTE6B	BTC6B	6B
6BG	<i>of which: intra-group</i>	BT£6BG	BTE6BG	BTC6BG	6BG
6C	Building societies in the UK.....	BT£6C	BTE6C	BTC6C	6C
6D	Monetary financial institutions in the UK other than banks and building societies.....	BT£6D	BTE6D	BTC6D	6D
6E	UK central government	BT£6E	BTE6E	BTC6E	6E
6F	UK local authorities	BT£6F	BTE6F	BTC6F	6F
6G	UK public corporations	BT£6G	BTE6G	BTC6G	6G
6H	Other UK residents.....	BT£6H	BTE6H	BTC6H	6H
6J	Non-residents	BT£6J	BTE6J	BTC6J	6J
8	Items in suspense (excluding internal accounts and balances awaiting settlement of securities transactions)	BT£8	BTE8	BTC8	8
9	Balances awaiting settlement of securities transactions	BT£9	BTE9	BTC9	9
10	Cash-loaded "smart cards" in issue	BT£10	BTE10	BTC10	10
11	Credit items in course of transmission to	BT£11	BTE11	BTC11	11
11A	Banks and building societies in the UK, including Bank of England and UK offices of the reporting institution.....	BT£11A	BTE11A	BTC11A	11A
11B	Non-resident banks and banking offices.....	BT£11B	BTE11B	BTC11B	11B

LIABILITIES (continued)

		£000s			
Item no		Sterling	Euro	Other currencies	Item no
19	Capital and other funds.....	BT£19	BTE19	BTC19	19
19A	Working capital for fixed assets provided by intra-group non-residents	BT£19A	BTE19A	BTC19A	19A
19B	Net liabilities under contracts in financial derivatives.....	BT£19B	BTE19B	BTC19B	19B
19BL	<i>Total liabilities under contracts in financial derivatives.....</i>	BT£19BL	BTE19BL	BTC19BL	19BL
19C	Other capital and other funds (including all internal accounts).....	BT£19C	BTE19C	BTC19C	19C
19CC	Total gross accrued amounts payable.....	BT£19CC	BTE19CC	BTC19CC	19CC
19CCA	interest on sight and time deposits.....	BT£19CCA	BTE19CCA	BTC19CCA	19CCA
19CCB	other interest.....	BT£19CCB	BTE19CCB	BTC19CCB	19CCB
19CCC	other accruals.....	BT£19CCC	BTE19CCC	BTC19CCC	19CCC
19CD	Capital and other internal accounts.....	BT£19CD	BTE19CD	BTC19CD	19CD
19CDA	<i>of which: inward investment.....</i>	BT£19CDA	BTE19CDA	BTC19CDA	19CDA
19CD1	Ordinary shares and other equity.....	BT£19CD1	BTE19CD1	BTC19CD1	19CD1
19CD2	Preference shares.....	BT£19CD2	BTE19CD2	BTC19CD2	19CD2
19CD3	Other capital issued (excluding working capital).....	BT£19CD3	BTE19CD3	BTC19CD3	19CD3
19CD4	Net accounts receivable / payable.....	BT£19CD4	BTE19CD4	BTC19CD4	19CD4
19CD4L	<i>Total accounts payable.....</i>	BT£19CD4L	BTE19CD4L	BTC19CD4L	19CD4L
19CD5	Reserves, other internal accounts, etc.....	BT£19CD5	BTE19CD5	BTC19CD5	19CD5
19CD5A	Share-related accounts (incl. share premium account, merger reserve and treasury shares).....	BT£19CD5A	BTE19CD5A	BTC19CD5A	19CD5A
19CD5B	Retained earnings.....	BT£19CD5B	BTE19CD5B	BTC19CD5B	19CD5B
19CD5C	Revaluation effects not included elsewhere.....	BT£19CD5C	BTE19CD5C	BTC19CD5C	19CD5C
19CD5D	Provisions.....	BT£19CD5D	BTE19CD5D	BTC19CD5D	19CD5D
19CD5D1	<i>of which: provisions for bad and doubtful debts.....</i>	BT£19CD5D1	BTE19CD5D1	BTC19CD5D1	19CD5D1
19CD5D2	<i>of which: provisions for contingent liabilities.....</i>	BT£19CD5D2	BTE19CD5D2	BTC19CD5D2	19CD5D2
19CD5E	Other internal accounts.....	BT£19CD5E	BTE19CD5E	BTC19CD5E	19CD5E
20 (=40)	TOTAL LIABILITIES (equals TOTAL ASSETS).....	BT£20	BTE20	BTC20	20 (=40)

ASSETS

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
21	Cash.....	BT£21	BTE21	BTC21	21
21A	Holdings of banknotes and coin.....	BT£21A	BTE21A	BTC21A	21A
21B	Balances with Bank of England (excluding special deposits and cash ratio deposits) including finance leasing.....	BT£21B	BTE21B	BTC21B	21B
22	Debit items in course of collection on.....	BT£22	BTE22	BTC22	22
22A	Building societies and banks in the UK, including Bank of England and UK offices of the reporting institution.....	BT£22A	BTE22A	BTC22A	22A
22B	Non-resident banks and banking offices.....	BT£22B	BTE22B	BTC22B	22B
23	Market loans.....	BT£23	BTE23	BTC23	23
23D	Balances with and loans and advances to other UK banks (other than the Bank of England) including finance leasing.....	BT£23D	BTE23D	BTC23D	23D
23DG	of which: intra-group.....	BT£23DG	BTE23DG	BTC23DG	23DG
23E	Certificates of deposit issued by UK banks.....	BT£23E	BTE23E	BTC23E	23E
23F	Commercial paper issued by UK banks.....	BT£23F	BTE23F	BTC23F	23F
23G	Certificates of deposit and commercial paper issued by building societies in the UK and deposits placed with them.....	BT£23G	BTE23G	BTC23G	23G
23GA	Certificates of deposit.....	BT£23GA	BTE23GA	BTC23GA	23GA
23GB	All deposits, including finance leasing.....	BT£23GB	BTE23GB	BTC23GB	23GB
23GC	Commercial paper.....	BT£23GC	BTE23GC	BTC23GC	23GC
23H	Balances with monetary financial institutions in the UK other than banks and building societies, including finance leasing.....	BT£23H	BTE23H	BTC23H	23H
23J	Commercial paper and CDs issued by monetary financial institutions in the UK other than banks and building societies.....	BT£23J	BTE23J	BTC23J	23J
23K	Balances with, and loans & advances to, non-resident deposit-taking corporations including finance leasing.....	BT£23K	BTE23K	BTC23K	23K
23L	CDs and commercial paper issued by non-resident deposit-taking corporations.....	BT£23L	BTE23L	BTC23L	23L

ASSETS (continued)

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
24	Special deposits with Bank of England.....	BT£24	BTE24		24
25	Cash ratio deposits with Bank of England.....	BT£25	BTE25		25
26	Bills, commercial paper and other short-term paper (excluding lending under special schemes - item 27).....	BT£26	BTE26	BTC26	26
26A	UK Treasury bills.....	BT£26A	BTE26A	BTC26A	26A
26B	UK local authority bills.....	BT£26B	BTE26B	BTC26B	26B
26C	UK public corporations' bills not accepted by UK banks.....	BT£26C	BTE26C	BTC26C	26C
26D	Bills accepted by other UK banks.....	BT£26D	BTE26D	BTC26D	26D
26E	UK bills other than commercial paper	BT£26E	BTE26E	BTC26E	26E
26EA	Issued by building societies in the UK.....	BT£26EA	BTE26EA	BTC26EA	26EA
26EB	Issued by monetary financial institutions in the UK other than banks and building societies.....	BT£26EB	BTE26EB	BTC26EB	26EB
26EC	Issued by other UK residents.....	BT£26EC	BTE26EC	BTC26EC	26EC
26ECS	<i>of which: issued by own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£26ECS	BTE26ECS	BTC26ECS	26ECS
26F	Commercial paper issued by other UK residents.....	BT£26F	BTE26F	BTC26F	26F
26FS	<i>of which: issued by own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£26FS	BTE26FS	BTC26FS	26FS
26G	Bills and commercial paper issued by non-residents.....	BT£26G	BTE26G	BTC26G	26G
26GA	Bills issued by non-residents.....	BT£26GA	BTE26GA	BTC26GA	26GA
26GAS	<i>of which: issued by own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£26GAS	BTE26GAS	BTC26GAS	26GAS
26GB	Commercial paper issued by non-residents (other than deposit-taking corporations).....	BT£26GB	BTE26GB	BTC26GB	26GB
26GBS	<i>of which: issued by own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£26GBS	BTE26GBS	BTC26GBS	26GBS
27	Lending under ECGD bank guarantee.....	BT£27	BTE27	BTC27	27

ASSETS (continued)

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
29	Other loans, advances and amounts receivable under finance leases.....	BT£29	BTE29	BTC29	29
29A	UK central government (including Northern Ireland government).....	BT£29A	BTE29A	BTC29A	29A
29B	UK local authorities.....	BT£29B	BTE29B	BTC29B	29B
29C	UK public corporations.....	BT£29C	BTE29C	BTC29C	29C
29D	Other UK residents.....	BT£29D	BTE29D	BTC29D	29D
29DS	<i>lending to own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£29DS	BTE29DS	BTC29DS	29DS
29DW	<i>loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£29DW	BTE29DW	BTC29DW	29DW
29DX	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£29DX	BTE29DX	BTC29DX	29DX
29DY	<i>loans ring-fenced as part of a covered bond programme with UK resident LLP.....</i>	BT£29DY	BTE29DY	BTC29DY	29DY
29DZ	<i>loans ring-fenced as part of a covered bond programme with non-resident LLP.....</i>	BT£29DZ	BTE29DZ	BTC29DZ	29DZ
29E	Non-residents other than deposit-taking corporations.....	BT£29E	BTE29E	BTC29E	29E
29ES	<i>lending to own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£29ES	BTE29ES	BTC29ES	29ES
29EW	<i>loans transferred / securitised to own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£29EW	BTE29EW	BTC29EW	29EW
29EX	<i>loans transferred / securitised to own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£29EX	BTE29EX	BTC29EX	29EX
29EY	<i>loans ring-fenced as part of a covered bond programme with UK resident LLP.....</i>	BT£29EY	BTE29EY	BTC29EY	29EY
29EZ	<i>loans ring-fenced as part of a covered bond programme with non-resident LLP.....</i>	BT£29EZ	BTE29EZ	BTC29EZ	29EZ
30	Claims under sale and repurchase agreements (reverse repos).....	BT£30	BTE30	BTC30	30
30A	Bank of England.....	BT£30A	BTE30A	BTC30A	30A
30B	UK banks other than Bank of England.....	BT£30B	BTE30B	BTC30B	30B
30BG	<i>of which: intra-group.....</i>	BT£30BG	BTE30BG	BTC30BG	30BG
30C	Building societies in the UK.....	BT£30C	BTE30C	BTC30C	30C
30D	Monetary financial institutions in the UK other than banks and building societies.....	BT£30D	BTE30D	BTC30D	30D
30E	UK central government.....	BT£30E	BTE30E	BTC30E	30E
30F	UK local authorities.....	BT£30F	BTE30F	BTC30F	30F
30G	UK public corporations.....	BT£30G	BTE30G	BTC30G	30G
30H	Other UK residents.....	BT£30H	BTE30H	BTC30H	30H
30HS	<i>of which: claims on own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£30HS	BTE30HS	BTC30HS	30HS
30J	Non-residents.....	BT£30J	BTE30J	BTC30J	30J
30JS	<i>of which: claims on own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£30JS	BTE30JS	BTC30JS	30JS

ASSETS (continued)

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
32	Investments.....	BT£32	BTE32	BTC32	32
32A	Investments in UK banks.....	BT£32A	BTE32A	BTC32A	32A
32AA1	Quoted bonds, FRNs, preference shares and other debt instruments (excluding CDs and CP) of up to and incl. five years' original maturity	BT£32AA1	BTE32AA1	BTC32AA1	32AA1
32AA2	Unquoted bonds, FRNs, preference shares and other debt instruments (excluding CDs and CP) of up to and incl. five years' original maturity.....	BT£32AA2	BTE32AA2	BTC32AA2	32AA2
32AB1	Quoted debt securities and preference shares of more than five years' original maturity.....	BT£32AB1	BTE32AB1	BTC32AB1	32AB1
32AB2	Unquoted debt securities and preference shares of more than five years' original maturity.....	BT£32AB2	BTE32AB2	BTC32AB2	32AB2
32AC1	Quoted shares and other equity (excluding working capital).....	BT£32AC1	BTE32AC1	BTC32AC1	32AC1
32AC2	Unquoted shares and other equity (excluding working capital).....	BT£32AC2	BTE32AC2	BTC32AC2	32AC2
32AC2A	<i>of which: historic cost.....</i>	BT£32AC2A	BTE32AC2A	BTC32AC2A	32AC2A
32B	Investments in UK building societies.....	BT£32B	BTE32B	BTC32B	32B
32BA	Bonds, FRNs and other Debt instruments (excluding CDs and CP) of up to and including five years' original maturity.....	BT£32BA	BTE32BA	BTC32BA	32BA
32BB	Debt securities and preference shares of more than five years' original maturity.....	BT£32BB	BTE32BB	BTC32BB	32BB
32BC	Shares and other equity (excluding working capital).....	BT£32BC	BTE32BC	BTC32BC	32BC
32C	Securities (including shares and other equity) issued by UK monetary financial institutions other than banks and building societies.....	BT£32C	BTE32C	BTC32C	32C
32D	UK government bonds.....	BT£32D	BTE32D	BTC32D	32D
32E	Certificates of tax deposit.....	BT£32E	BTE32E	BTC32E	32E
32F	UK local authority stocks and bonds.....	BT£32F	BTE32F	BTC32F	32F
32G	UK public corporation stocks and bonds.....	BT£32G	BTE32G	BTC32G	32G
32H	Securities (including shares and other equity) issued by other UK residents.....	BT£32H	BTE32H	BTC32H	32H
32HS	<i>of which: issued by own UK resident securitisation special purpose vehicles (SPVs).....</i>	BT£32HS	BTE32HS	BTC32HS	32HS
32HSA	<i>of which: historic cost.....</i>	BT£32HSA	BTE32HSA	BTC32HSA	32HSA
32J	Working capital provided for intra-group non-residents.....	BT£32J	BTE32J	BTC32J	32J
32K	Other investments in non-residents.....	BT£32K	BTE32K	BTC32K	32K
32KS	<i>of which: issued by own non-resident securitisation special purpose vehicles (SPVs).....</i>	BT£32KS	BTE32KS	BTC32KS	32KS
32L	Bank of England securities.....	BT£32L	BTE32L	BTC32L	32L

ASSETS (continued)

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
33	Items in suspense (excluding internal accounts and balances awaiting settlement of securities transactions).....	BT£33	BTE33	BTC33	33
34	Balances awaiting settlement of securities transactions.....	BT£34	BTE34	BTC34	34
35	Other assets.....	BT£35	BTE35	BTC35	35
35A	Gold bullion.....			BTC35A	35A
35B	Fixed assets, commodities owned etc.....	BT£35B	BTE35B	BTC35B	35B
35C	Total accrued interest receivable.....	BT£35C	BTE35C	BTC35C	35C
35CA	<i>of which: on loans and advances</i>	BT£35CA	BTE35CA	BTC35CA	35CA
35D	Other accrued receivables.....	BT£35D	BTE35D	BTC35D	35D
40 (=20)	TOTAL ASSETS (equals TOTAL LIABILITIES)	BT£40	BTE40	BTC40	40 (=20)

SUPPLEMENTARY ITEMS

Item no					Item no
41	Acceptances.....	BT£41	BTE41	BTC41	41
41A	UK building societies.....	BT£41A	BTE41A	BTC41A	41A
41B	Monetary financial institutions in the UK other than banks and building societies.....	BT£41B	BTE41B	BTC41B	41B
41C	UK central government.....	BT£41C	BTE41C	BTC41C	41C
41D	UK local authorities.....	BT£41D	BTE41D	BTC41D	41D
41E	UK public corporations.....	BT£41E	BTE41E	BTC41E	41E
41F	Other UK residents.....	BT£41F	BTE41F	BTC41F	41F
41FS	<i>of which: own UK resident securitisation special purpose vehicles (SPVs)</i>	BT£41FS	BTE41FS	BTC41FS	41FS
41G	Non-resident CMIs.....	BT£41G	BTE41G	BTC41G	41G
41H	Other non-resident deposit-taking corporations.....	BT£41H	BTE41H	BTC41H	41H
41J	Non-residents other than non-resident deposit-taking corporations.....	BT£41J	BTE41J	BTC41J	41J
41JS	<i>of which: own non-resident securitisation special purpose vehicles (SPVs)</i>	BT£41JS	BTE41JS	BTC41JS	41JS
41K	UK Banks (other than the Bank of England).....	BT£41K	BTE41K	BTC41K	41K

SUPPLEMENTARY ITEMS (continued)

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
42	Holdings of own acceptances included in sections 23 and 29.....	BT£42	BTE42	BTC42	42
43	Total amount of overdraft, loan, acceptance and other facilities outstanding.....	BT£43	BTE43	BTC43	43
47	Other UK residents' retail deposits (within items 2 and 3).....	BT£47	BTE47		47
48	Deposit liabilities (including under repo) to own securitisation special purpose vehicles.....	BT£48	BTE48	BTC48	48
48A	UK resident vehicles	BT£48A	BTE48A	BTC48A	48A
48B	Non-resident vehicles	BT£48B	BTE48B	BTC48B	48B
49	Total debt securities (within items 4, 5 and 19CD3) of residual maturity less than or equal to twelve months....	BT£49	BTE49	BTC49	49
MEM1	MEMO: amount outstanding of securities issued by own UK resident securitisation special purpose vehicles (SPVs)	BT£MEM1	BTEMEM1	BTCMEM1	MEM1
MEM2	MEMO: amount outstanding of securities issued by own non-resident securitisation special purpose vehicles (SPVs)	BT£MEM2	BTEMEM2	BTCMEM2	MEM2

APPENDIX 1: CUSTODY HOLDINGS FOR NON-RESIDENTS

Item no		£000s			Item no
		Sterling	Euro	Other currencies	
A	Certain items held for non-residents				A
AA	UK bank certificates of deposit lodged (including those issued by the reporting institution).....	BT£AA	BTEAA		AA
AB	UK building society certificates of deposit lodged.....	BT£AB	BTEAB		AB
AC	UK Treasury bills lodged.....	BT£AC	BTEAC	BTCAC	AC
AD	UK local authority temporary money and bills lodged by non-residents.....	BT£AD	BTEAD		AD
AE	UK bank bills lodged by non-residents.....	BT£AE	BTEAE		AE
AF	Commercial paper lodged by non-residents, issued by UK residents.....	BT£AF	BTEAF		AF
AFA	issued by UK banks.....	BT£AFA	BTEAFA		AFA
AFB	issued by UK building societies.....	BT£AFB	BTEAFB		AFB
AFC	issued by monetary financial institutions in the UK other than banks and building societies.....	BT£AFC	BTEAFC		AFC
AFD	issued by other UK residents.....	BT£AFD	BTEAFD		AFD
AH	Other instruments of up to and including five year's original maturity, lodged by non-residents, issued by UK banks.....	BT£AH	BTEAH		AH
AJ	Other instruments of up to and including five year's original maturity, lodged by non-residents, issued by UK building societies.....	BT£AJ	BTEAJ		AJ
AL	Bank of England securities.....	BT£AL	BTEAL	BTCAL	AL
B	UK government bonds held for non-residents.....	BT£B	BTEB		B
BA	International organisations.....	BT£BA	BTEBA		BA
BB	Central monetary institutions.....	BT£BB	BTEBB		BB
BC	Non-resident deposit-taking corporations other than CMLs and international organisations, plus other non-residents.....	BT£BC	BTEBC		BC