

# United Kingdom Economic Accounts

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### The Government Statistical Service

The Government Statistical Service (GSS) is a network of professional statisticians and their staff operating both within the Office for National Statistics and across more than 30 other government departments and agencies.

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# UK Economic Accounts

Coverage: **UK**

Date: **23 December 2016**

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Theme: **Economy**

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## Overview of the UK Economic Accounts

The UK Economic Accounts (UKEA) provides detailed estimates of national product, income and expenditure, UK sector accounts and UK balance of payments. UKEA is published at quarterly, [pre-announced](#) intervals alongside the [Quarterly National Accounts](#) and quarterly [Balance of Payments](#) statistical bulletins.

The UKEA includes income, capital and financial accounts which are produced for non-financial corporations, financial corporations, central government, local government, and households and non-profit institutions serving households (NPISH) sectors, and for the UK. Financial transactions and balance sheets are produced for the rest of the world sector in respect of its dealings with the UK. These accounts are the underlying data that produce a single estimate of gross domestic product (GDP) using income, production and expenditure data.

The accounts are fully integrated, but with a statistical discrepancy, known as the statistical adjustment, shown for each sector account. This reflects the difference between the sector net borrowing or lending from the capital account and the identified borrowing or lending in the financial accounts, which should theoretically be equal.

## The integrated economic accounts

The integrated [economic accounts](#) of the UK provide an overall view of the economy. The accounts present a summary view of the accounts, balancing items and main aggregates and shows how they are expressed.

The accounts are grouped into 4 main categories

- the goods and services accounts
- current accounts
- accumulation accounts
- balance sheets.

All the above accounts appear in the annual UK [National Accounts](#) (Blue Book) – a link to the latest publication can be found [here](#). Due to time constraints and availability of data, the quarterly UKEA

does not publish the goods and services account, or the first account of the current accounts (the production account), but the remaining accounts (Accounts II to V) are published.

Further information can be found on the [UK sector accounts](#) webpage.

## **1. Current account**

### **a. The distribution and use of income accounts (Account II)**

The distribution and use of income account shows the distribution of current income (value added) carried forward from the production account and has saving as its balancing item (B.8). Saving is the difference between income (disposable income) and expenditure (or final consumption).

The distribution of income is broken down into 3 sub-accounts

- the primary distribution of income
- the secondary distribution of income
- the redistribution of income in kind.

#### **i. The primary distribution of income account**

Primary incomes are accrued to institutional units due to their involvement in production or their ownership of productive assets, including:

- property income (from lending or renting assets)
- taxes on production and imports.

And excluding:

- taxes on income or wealth
- social contributions/benefits
- other current transfers.

The primary distribution of income shows the way these are distributed among institutional units and sectors. The primary distribution account is divided into 2 sub-accounts – the generation and the allocation of primary incomes.

#### **ii. The secondary distribution of income account**

The secondary distribution of income account shows how the balance of primary incomes for an institutional unit or sector is transformed into its disposable income by the receipt and payment of current transfers (excluding social transfers in kind).

The 2 further sub-accounts (the use of disposable income and the use of adjusted disposable income) look at the use of income for either consumption or saving.

#### **iii. The redistribution of income in kind**

The redistribution of income in kind account shows how gross disposable income of households and non-profit institutions serving households and of government are transformed by the receipt and payment of transfers in kind. The balancing item for this account is adjusted gross disposable income (B.7g).



## **2. The accumulation accounts (Accounts III and IV)**

The accumulation accounts cover all changes in assets, liabilities and net worth. The accounts are structured into 2 groups.

The first group of accounts (Account III) cover transactions which would correspond to all changes in assets or liabilities and net worth that result from transactions and are known as the capital account and the financial account. They are distinguished to show the balancing item net lending/borrowing.

The second group of accounts (Account IV) relate to all changes in assets, liabilities and net worth due to other factors, for example, the discovery or re-evaluation of mineral reserves, or the reclassification of a body from one sector to another.

### **a. Capital account (Account III.1)**

The capital account concerns the acquisition of non-financial assets (income creating or wealth only) such as fixed assets or inventories, financed out of saving, and capital transfers involving the redistribution of wealth. Capital transfers include, for example, capital grants from private corporations to public corporations.

The account shows how savings finance investment in the economy. In addition to gross fixed capital formation and changes in inventories, it shows the redistribution of capital assets between sectors of the economy and the rest of the world. If the balance on the account is negative, it is described as net borrowing and measures the net amount a unit or sector is obliged to borrow from others. If positive, the balance is described as net lending and measures the amount the UK or a sector has available to lend to others. This balance is also referred to as the financial surplus or deficit and the net aggregate for the 5 sectors of the economy equals net lending/borrowing from the rest of the world.

### **b. Financial account (Account III.2)**

The financial account shows how net lending and borrowing are achieved by transactions in financial instruments. The net acquisitions of financial assets are shown separately from the net incurrence of liabilities. The balancing item is net lending/borrowing. In principle, net lending or borrowing should be identical for both the capital account and the financial account. In practice, however, due to errors and omissions this identity is very difficult to achieve for the sectors and the economy as a whole. The difference is known as the statistical discrepancy.

### **c. The balance sheet (Account IV)**

The second group of accumulation accounts complete the sequence of accounts. Included in these accounts are the balance sheets and a reconciliation of the changes that have brought about the change in net worth between the beginning and end of the accounting period. The opening and closing balance sheets show how total holdings of assets by the UK or its sectors match total liabilities and net worth (the balancing item). Net worth equals changes in assets less changes in liabilities.

Various types of assets and liabilities can be shown in detailed presentations of the balance sheets. Changes between the opening and closing balance sheets for each group of assets and liabilities result from transactions and other flows recorded in the accumulation accounts, or reclassifications and revaluations.

## The rest of the world account (Account V)

The rest of the world account covers the transactions between resident and non-resident institutional units and the related stocks of assets and liabilities. Written from the point of view of the rest of the world, the account is similar in role to an institutional sector.

## Codes used in tables

The codes used are consistent with the European System of Accounts, revised 2010 (ESA2010).

The ESA 2010 code for each series is shown in the tables, using the following prefixes

- S for the classification of institutional sectors,
- P for transactions in products,
- D for distributive transactions,
- F for transactions in financial assets and liabilities,
- K for other changes in assets,
- B for balancing items and net worth.

Within the financial balance sheets, the following prefixes are used

- AF for financial assets/liabilities

More information on ESA2010, along with a [downloadable manual](#), can be found on the [European Union's Eurostat page](#)

## Financial intermediation service charge indirectly measured

Financial intermediation service charge indirectly measured (FISIM) is the process whereby a financial institution such as a bank accepts deposits from units (people and institutions) wishing to receive interest on funds, and lends them to units wishing to borrow.

The bank acting as an intermediary provides a mechanism to allow the first unit to lend to the second. The unit lending funds accepts a rate of interest lower than that paid by the borrower. A 'reference rate' of interest is the rate at which both lender and borrower would be happy to strike a deal. The difference between interest calculated at the reference rate and interest actually paid to depositors and charged to borrowers is a financial intermediation service charge indirectly measured. Total FISIM is the sum of the implicit fees paid by the borrower and the lender.

FISIM are produced by deposit-taking corporations except the central bank (S.122); and other financial intermediaries, except insurance corporations and pension funds (S.125).

Interbank FISIM are the FISIM produced between financial intermediaries (FIs). By convention, no interbank FISIM has to be calculated between resident FIs, nor between resident FIs and non-resident FIs. FISIM are calculated in respect of non-bank user institutional sectors only. FISIM are allocated into intermediate and final consumption.

There is a full description of the implementation of FISIM in the article, 'Improving the measurement of banking services in the UK National Accounts. Economic and Labour Market Review', ([Link: http://webarchive.nationalarchives.gov.uk/20160105160709/http://www.ons.gov.uk/ons/guide-method/method-quality/specific/economy/national-accounts/articles/2011-present/national-accounts-articles---changes-to-financial-intermediation-services-indirectly-measured.pdf](http://webarchive.nationalarchives.gov.uk/20160105160709/http://www.ons.gov.uk/ons/guide-method/method-quality/specific/economy/national-accounts/articles/2011-present/national-accounts-articles---changes-to-financial-intermediation-services-indirectly-measured.pdf) )

## Quality

### Important quality issues

Common pitfalls in interpreting series are;

- expectations of accuracy and reliability in early estimates are often too high
- revisions are an inevitable consequence of the trade off between timeliness and accuracy
- early estimates are based on incomplete data

Very few statistical revisions arise as a result of 'errors' in the popular sense of the word. All estimates, by definition, are subject to statistical 'error', but in this context the word refers to the uncertainty inherent in any process or calculation that uses sampling, estimation or modelling. Most revisions reflect either the adoption of new statistical techniques, or the incorporation of new information which allows the statistical error of previous estimates to be reduced. Only rarely are there avoidable 'errors' such as human or system failures, and such mistakes are made clear when they do occur.

### GDP quarterly alignment adjustments

To improve the coherence of the quarterly accounts, adjustments are made to quarterly estimates of both the expenditure and income analyses of GDP for 1983 onwards. These adjustments, which sum to zero across each complete year, are attributed to the change in inventories component of GDP analysed by expenditure and to gross operating surplus of companies component analysed by income. These adjustments may be considered as allowing for timing differences in the recording of transactions in different parts of the economy.

In addition, accurate quarterly measurement is more difficult for the changes in inventories component. These quarterly adjustments modify the aggregates derived from expenditure or income components to better reflect the quarter-to-quarter paths of the output measure of GDP.

### Income, product and spending per head

The annual per head data in Table 1.1.5 is calculated using mid-year population estimates. The quarterly per head series will not sum to the annual total as the quarterly series use constructed population numbers estimated using successive annual mid-year population figures.

### National Accounts methodology and articles

We regularly publish [methodological information and articles](#) to give users more detailed information on developments within the National Accounts. We also publish supplementary analyses of data to help users with the interpretation of statistics and guidance on the methodology used to produce the National Accounts.

### National Accounts classification decisions

The UK National Accounts are produced under internationally agreed guidance and rules set out principally in the [European System of Accounts \(ESA 2010\)](#) and the accompanying 'Manual on Government Deficit and Debt -Implementation of ESA 2010'. ([Link to Government Deficit manual: http://ec.europa.eu/eurostat/en/web/products-manuals-and-guidelines/product?p\\_auth=Khlyd5f4&p\\_p\\_id=estatsearchportlet\\_WAR\\_estatsearchportlet&p\\_p\\_life\\_cycle=1&p\\_p\\_state=maximized&p\\_p\\_mode=view&\\_estatsearchportlet\\_WAR\\_estatsearchportlet\\_action=search&text=Manual+on+Government+Deficit+and+Debt+-+Implementation+of+ESA10+-+2013+edition](http://ec.europa.eu/eurostat/en/web/products-manuals-and-guidelines/product?p_auth=Khlyd5f4&p_p_id=estatsearchportlet_WAR_estatsearchportlet&p_p_life_cycle=1&p_p_state=maximized&p_p_mode=view&_estatsearchportlet_WAR_estatsearchportlet_action=search&text=Manual+on+Government+Deficit+and+Debt+-+Implementation+of+ESA10+-+2013+edition) )

In the UK, ONS is responsible for the application and interpretation of these rules. Therefore ONS makes [classification decisions](#) based upon the agreed guidance and rules, and these are published on our website.

### **Economic context**

ONS publishes a monthly [Economic Review](#) discussing the economic background, giving economic commentary on the latest GDP estimate and our other economic releases.

### **Seasonal adjustment**

Seasonal adjustment aims to identify, estimate and remove regular seasonal fluctuations and calendar effects from time series data (data that are collected at regular intervals form a time series). Regular seasonal fluctuations are those movements which, on the basis of the past movements of the time series, can generally be expected to reoccur in a similar way in the same period each year.

Calendar effects include impacts caused by the number of working days or calendar days in the month or the dates of particular occasions, such as Easter, within the year. The influence of such effects on a particular month can vary from year to year but they are able to be quantified and adjusted.

### **When to use seasonally adjusted data**

Data that are collected at regular intervals form a time series. The ONS publishes quarterly and annual time series within the UKEA. Those analysing a time series will usually be looking to see what the short and long term movements in the series are and whether any unusual occurrences have had any major effect on the series. This type of analysis is not easy using raw time series data because there will normally be short-term effects associated with the time of year that will obscure other movements. For example, retail sales will go up in December due to the effect of Christmas.

The purpose of seasonal adjustment is to remove the variations associated with the time of the year. If you are interested in comparing consecutive months or quarters, the seasonally adjusted time series will provide a more reliable estimate of change.

### **Availability of seasonally and non-seasonally adjusted data**

ONS publishes quarterly and annual non-seasonally adjusted (NSA) data for all series within the UKEA and where they exist, the corresponding quarterly seasonally adjusted (SA) series also (not all time series data have seasonal patterns and hence the SA series are the same as the NSA series). The annual time series data is not seasonally adjusted across calendar years and so, for calendar years, the annual NSA and NSA data values are the same.

For the sector and financial accounts, the financial accounts and balance sheet quarterly and annual time series data are all non-seasonally adjusted. The income and capital accounts contain both seasonally (where appropriate) and non-seasonally adjusted quarterly and annual time series.

### **UKEA long run time series data**

The UKEA is published at the end of every quarter throughout the year and our [release calendar](#) sets out the forthcoming publication dates up to a year in advance. This provides users with a regular and consistently available set of comparable economic time series data.

All time series data published within the UKEA are available back to 1987 on a quarterly and annual basis with many of the time series having data as far back as 1948 annually and 1955 quarterly.

### **Users and uses of the UKEA**

Data published in the United Kingdom Economic Accounts (UKEA) has a broad range of users. These include other government departments, the Bank of England (BoE), Office for Budget Responsibility (OBR), knowledge and research institutions, financial and non-financial corporations, journalists, the general public, and international institutions.

UKEA data are widely used by government departments to inform and monitor the effect of policy decisions. UKEA data also aid an assessment of the economy: informing the Bank of England's Monetary Policy Committee (MPC) discussions when setting monetary policy and the OBR's forecasts and evaluations of economic growth and public sector finances. The data is also used by knowledge and research institutions such as think-tanks, lobby groups and universities and by researchers, analysts, academics, students and trade organisations.

The UKEA also provides businesses with key statistics and often form the basis on which journalists publish reports and articles. Data series commonly of interest include real household disposable income, gross saving, the household saving ratio, financial wealth and balance of payments data. The UKEA also contain useful information on the holdings of debt for each sector of the economy.

Key users of the UKEA outside of the UK include international bodies such as Eurostat, the European Central Bank (ECB), the Organisation for Economic Cooperation and Development (OECD) and The World Bank. These organisations also use the UKEA to inform and monitor the effect of policy decisions at an international level and to create international comparisons of key economic measures such as Gross Domestic Product (GDP) and Gross National Income (GNI); GNI data provided to Eurostat is used in the calculation of a Member State's contribution to the European Union (EU) budget.

### **Confidentiality**

We are committed to ensuring all information provided is kept strictly confidential and will only be used for statistical purposes. Further details regarding confidentiality can be found in the respondent charters for [businesses](#) and [households](#) on our website.

## Notes

1. Most quarterly data are available seasonally adjusted: those not seasonally adjusted are indicated.
2. Rounding may lead to inconsistencies between the sum of constituent parts and the total in some tables.
3. 'Billion' denotes one thousand million.
4. Symbols used:
  - .. not available
  - nil or less than half the final digit shown

## Periods covered

- 'Q1' or 'Quarter 1' refers to the first quarter of the calendar year, and includes the months January, February and March
- 'Q2' or 'Quarter 2' refers to the second quarter of the calendar year, and includes the months April, May and June
- 'Q3' or 'Quarter 3' refers to the third quarter of the calendar year, and includes the months July, August and September
- 'Q4' or 'Quarter 4' refers to the fourth quarter of the calendar year, and includes the months October, November and December

## Background notes

Details of the policy governing the release of new data are available by visiting the [Statistics Authority code of practise webpage](#) or from the Media Relations Office email: [media.relations@ons.gsi.gov.uk](mailto:media.relations@ons.gsi.gov.uk)

These National Statistics are produced to high professional standards and released according to the arrangements approved by the UK Statistics Authority.

## Special events

The ONS policy on special events can be found [here](#). Special events are events that are identifiable, do not occur on a regular cycle and have at least the potential to have an impact on statistics.

## **Notices for this publication**

### **Holding gains**

The tables in the UK economic accounts do not contain the most recent data for inventory holding gains for financial corporations and private non-financial corporations for 2015 onwards due to late processing of these data. This will be amended at the next opportunity, 31 March 2017 for 2016 data and 29 Sept 2017 for 2015 data.

### **Amendment to metadata**

As part of ONS's continuing quality assurance process, it was discovered in tables 1.1.2 and 1.1.13 of the UKEA that the title 'Domestic expenditure on goods and services at market prices' was being erroneously used. In order to improve clarity, the title has been amended to 'National expenditure on goods and services at market prices'. The relevant tables have been updated accordingly for this quarter (2016q3). This has had no impact on data.

ONS apologises for any inconvenience

### **Quarterly Sector Accounts Statistical Bulletin**

From March 2017 the sector accounts content contained within the Quarterly National Accounts Statistical Bulletin will move to its new home within the Quarterly Sector Accounts Statistical Bulletin.

## Links to associated bulletins and further analysis

These links contain further analysis and background of the data contained within this release

[United Kingdom Economic Accounts](#) – The UK economic accounts data in this publication is available online to download in xlsx, csv and structured text file formats.

[Quarterly Sector Accounts Statistical Bulletin](#) – Detailed coverage of the sector accounts covering all institutional sectors. From March 2017 the sector accounts content contained within the Quarterly National Accounts Statistical Bulletin will move to its new home within the Quarterly Sector Accounts Statistical Bulletin.

[Quarterly National Accounts Statistical Bulletin](#) - A detailed breakdown of the components of GDP as well as key sector accounts aggregates. From March 2017 the sector accounts content contained within the Quarterly National Accounts Statistical Bulletin will move to its new home within the Quarterly Sector Accounts Statistical Bulletin.

[Balance of Payments Statistical Bulletin](#) - Trade in goods and services, income, current and capital transfers, transactions in UK external assets and liabilities, and levels of identified assets and liabilities are detailed within the current account.

[Business Investment Statistical Bulletin](#) - Investment trends for businesses. Contains capital expenditure data at current prices, constant prices and seasonally adjusted.

[Profitability of UK Companies Statistical Bulletin](#) - The net rate of return on capital employed for UK PNFCs' related to their UK operations.

[UK Trade Statistical Bulletin](#) - Monthly statistics on trade in goods classified according to Standard International Trade Classification (SITC) as well as monthly estimates for total trade in services.

[Consumer Trends Statistical Bulletin](#) - Household Final Consumption Expenditure (HHFCE) for the UK. The main tables include all expenditure on goods and services by members of UK households.

[Public Sector Finances Statistical Bulletin](#) - UK Public Sector current budget, net borrowing, net cash requirement and net debt are provided in this release. Data tables are provided.

[Economic Review](#) - Economic commentary on the latest GDP estimate and other ONS economic releases.

[Glossary](#) – Glossary of terms used in the UK national accounts



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# 1.1.1 National accounts aggregates<sup>1</sup>

£ million

	Current prices					Chained volume measures (reference year 2013)				
	Gross national income at market prices	Net income from abroad <sup>2</sup>	Gross domestic product at market prices	less Basic price adjustment <sup>3</sup>	Gross value added at basic prices	Gross domestic product at market prices	less Basic price adjustment <sup>3</sup>	Gross value added at basic prices	Gross value added at factor cost	
2011	1 647 923	19 645	1 628 274	176 199	1 452 075	1 684 820	170 812	1 514 583	1 488 708	
2012	1 672 858	-2 186	1 675 044	179 468	1 495 576	1 706 942	176 805	1 530 435	1 505 417	
2013	1 729 222	-10 341	1 739 563	188 010	1 551 553	1 739 563	188 010	1 551 553	1 527 959	
2014	1 798 714	-23 766	1 822 480	198 204	1 624 276	1 792 976	188 807	1 604 169	1 580 198	
2015	1 846 971	-25 746	1 872 714	203 522	1 669 192	1 832 318	189 516	1 642 802	1 618 725	

## Seasonally adjusted

2014 Q1	442 764	-3 893	446 657	48 756	397 901	442 425	47 610	394 815	388 845
Q2	450 623	-4 226	454 849	49 491	405 358	446 519	47 221	399 298	393 305
Q3	452 664	-7 014	459 678	49 058	410 620	450 141	46 875	403 266	397 259
Q4	452 663	-8 633	461 296	50 899	410 397	453 891	47 101	406 790	400 789
2015 Q1	456 602	-6 145	462 745	49 254	413 491	455 026	47 238	407 788	401 650
Q2	464 858	-4 727	469 585	50 495	419 090	457 214	47 408	409 806	403 816
Q3	466 769	-2 521	469 289	51 354	417 935	458 456	47 316	411 140	405 186
Q4	458 742	-12 353	471 095	52 419	418 676	461 622	47 554	414 068	408 073
2016 Q1	468 578	-9 507	478 085	52 068	426 017	463 179	47 740	415 439	409 702
Q2	475 301	-8 670	483 971	52 712	431 259	466 154	47 833	418 321	412 460
Q3	482 897	-5 018	487 915	52 971	434 944	468 771	47 842	420 929	415 318

## Percentage change, latest year on previous year

2011	KH74	IHYM	KGL6	IHYP	KGM7	KGN5
2012	3.5	3.6	2.6	1.5	1.3	1.5
2013	1.5	2.9	3.0	1.3	1.0	1.1
2014	3.4	3.9	3.7	1.9	1.4	1.5
2015	4.0	4.8	4.7	3.1	3.4	3.4
2016	2.7	2.8	2.8	2.2	2.4	2.4

## Percentage change, latest quarter on previous quarter

2014 Q1	KH75	IHYN	KGL8	IHYQ	KGM9	KGN6
Q2	1.7	1.4	1.6	0.8	1.0	1.1
Q3	1.8	1.8	1.9	0.9	1.1	1.1
Q4	0.5	1.1	1.3	0.8	1.0	1.0
	-	0.4	-0.1	0.8	0.9	0.9
2015 Q1	0.9	0.3	0.8	0.3	0.2	0.2
Q2	1.8	1.5	1.4	0.5	0.5	0.5
Q3	0.4	-0.1	-0.3	0.3	0.3	0.3
Q4	-1.7	0.4	0.2	0.7	0.7	0.7
2016 Q1	2.1	1.5	1.8	0.3	0.3	0.4
Q2	1.4	1.2	1.2	0.6	0.7	0.7
Q3	1.6	0.8	0.9	0.6	0.6	0.7

## Percentage change, latest quarter on corresponding quarter of previous year

2014 Q1	KH76	IHYO	KGM2	IHYR	KGN3	KGN7
Q2	4.0	4.1	3.7	2.6	2.4	2.4
Q3	4.2	5.3	5.1	3.1	3.3	3.3
Q4	4.0	4.9	5.1	3.1	3.7	3.8
	3.9	4.8	4.7	3.5	4.1	4.2
2015 Q1	3.1	3.6	3.9	2.8	3.3	3.3
Q2	3.2	3.2	3.4	2.4	2.6	2.7
Q3	3.1	2.1	1.8	1.8	2.0	2.0
Q4	1.3	2.1	2.0	1.7	1.8	1.8
2016 Q1	2.6	3.3	3.0	1.8	1.9	2.0
Q2	2.2	3.1	2.9	2.0	2.1	2.1
Q3	3.5	4.0	4.1	2.2	2.4	2.5

<sup>1</sup> Estimates are given to the nearest £ million but cannot be regarded as accurate to this degree.

<sup>2</sup> Includes employment, entrepreneurial and property income.

<sup>3</sup> Taxes on products less subsidies.

# 1.1.1 National accounts aggregates<sup>1</sup>

continued

Reference year 2013 = 100

	Value indices at current prices		Chained volume indices				Implied deflators <sup>2</sup>		
	Gross domestic product at market prices	Gross value added at basic prices	Gross domestic product at market prices	Gross value added at basic prices	Gross national disposable income at market prices	Market sector gross value added	Gross domestic expenditure	Gross domestic product at market prices	Gross value added at basic prices
	YBEU	YBEX	YBEZ	CGCE	YBFP	L48H	YBFV	YBGB	CGBV
2011	93.6	93.6	96.9	97.6	98.1	97.7	97.4	96.6	95.9
2012	96.3	96.4	98.1	98.6	98.2	98.5	98.8	98.1	97.7
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2014	104.8	104.7	103.1	103.4	103.0	103.8	101.1	101.6	101.3
2015	107.7	107.6	105.3	105.9	105.4	107.0	101.3	102.2	101.6
<b>Seasonally adjusted</b>									
2014 Q1	102.7	102.6	101.7	101.8	101.5	102.0	101.1	101.0	100.8
Q2	104.6	104.5	102.7	102.9	103.0	103.3	101.2	101.9	101.5
Q3	105.7	105.9	103.5	104.0	103.8	104.4	101.2	102.1	101.8
Q4	106.1	105.8	104.4	104.9	103.5	105.6	100.9	101.6	100.9
2015 Q1	106.4	106.6	104.6	105.1	105.0	106.2	100.7	101.7	101.4
Q2	108.0	108.0	105.1	105.7	105.9	106.7	101.6	102.7	102.3
Q3	107.9	107.7	105.4	106.0	106.8	107.2	101.4	102.4	101.7
Q4	108.3	107.9	106.1	106.7	104.1	108.1	101.6	102.1	101.1
2016 Q1	109.9	109.8	106.5	107.1	106.0	108.7	102.3	103.2	102.5
Q2	111.3	111.2	107.2	107.8	106.9	109.7	103.0	103.8	103.1
Q3	112.2	112.1	107.8	108.5	108.0	110.5	103.3	104.1	103.3
<b>Percentage change, latest year on previous year</b>									
	IHYM	KGL6	IHYP	KGM7	KH6X	L489	KH7D	IHYS	KGM4
2011	3.6	2.6	1.5	1.3	1.1	1.7	2.4	2.0	1.3
2012	2.9	3.0	1.3	1.0	0.1	0.8	1.4	1.5	1.9
2013	3.9	3.7	1.9	1.4	1.9	1.5	1.2	1.9	2.3
2014	4.8	4.7	3.1	3.4	3.0	3.8	1.1	1.6	1.3
2015	2.8	2.8	2.2	2.4	2.4	3.1	0.2	0.6	0.3
<b>Percentage change, latest quarter on previous quarter</b>									
	IHYN	KGL8	IHYQ	KGM9	KH6Z		KH7E	IHYT	KGM5
2014 Q1	1.4	1.6	0.8	1.0	1.2	1.2	0.6	0.6	0.5
Q2	1.8	1.9	0.9	1.1	1.4	1.2	0.1	0.9	0.7
Q3	1.1	1.3	0.8	1.0	0.7	1.1	0.1	0.2	0.3
Q4	0.4	-0.1	0.8	0.9	-0.2	1.1	-0.3	-0.5	-0.9
2015 Q1	0.3	0.8	0.3	0.2	1.4	0.5	-0.2	0.1	0.5
Q2	1.5	1.4	0.5	0.5	0.9	0.5	0.8	1.0	0.9
Q3	-0.1	-0.3	0.3	0.3	0.8	0.4	-0.2	-0.3	-0.6
Q4	0.4	0.2	0.7	0.7	-2.4	0.9	0.2	-0.3	-0.5
2016 Q1	1.5	1.8	0.3	0.3	1.8	0.6	0.7	1.1	1.4
Q2	1.2	1.2	0.6	0.7	0.8	0.9	0.6	0.6	0.5
Q3	0.8	0.9	0.6	0.6	1.1	0.7	0.3	0.3	0.2
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	IHYO	KGM2	IHYR	KGN3	KH73	L48D	KH7F	IHYU	KGM6
2014 Q1	4.1	3.7	2.6	2.4	2.3	2.8	1.7	1.4	1.3
Q2	5.3	5.1	3.1	3.3	2.8	3.6	1.4	2.2	1.8
Q3	4.9	5.1	3.1	3.7	3.6	4.2	0.9	1.7	1.3
Q4	4.8	4.7	3.5	4.1	3.1	4.7	0.4	1.3	0.6
2015 Q1	3.6	3.9	2.8	3.3	3.4	4.0	-0.3	0.7	0.6
Q2	3.2	3.4	2.4	2.6	2.8	3.3	0.4	0.8	0.7
Q3	2.1	1.8	1.8	2.0	2.9	2.6	0.2	0.2	-0.2
Q4	2.1	2.0	1.7	1.8	0.6	2.3	0.7	0.4	0.2
2016 Q1	3.3	3.0	1.8	1.9	1.0	2.4	1.6	1.5	1.1
Q2	3.1	2.9	2.0	2.1	0.9	2.8	1.4	1.1	0.8
Q3	4.0	4.1	2.2	2.4	1.2	3.1	1.9	1.7	1.6

<sup>1</sup> Estimates cannot be regarded as accurate to the last digit shown.

<sup>2</sup> Based on the sum of expenditure components of GDP at current prices and in chained volume terms.

# 1.1.2 Gross domestic product: by category of expenditure<sup>1</sup>

£ million at current prices

National expenditure on goods and services at market prices													
Final consumption expenditure					Gross capital formation							Statistical discrepancy (expenditure)	Gross domestic product at market prices
Households	Non-profit institutions <sup>2</sup>	General government	Gross fixed capital formation	Change in inventories			Acquisitions less disposals of valuables <sup>4</sup>	Total	Total exports	Gross final expenditure	less Total imports		
				Change in inventories <sup>3</sup>	Of which Alignment adjustments	DMUN							
ABPB	ABNV	NMRK	NPQX	ABMP	DMUN	NPJO	YBIJ	KTMW	ABMD	KTMX	RVFD	BKTL	
2011	1 004 276	52 862	339 974	255 231	2 686	–	305	1 655 334	496 987	2 152 321	524 047	–	1 628 274
2012	1 042 914	52 849	347 125	266 761	1 900	–	829	1 712 378	499 141	2 211 519	536 475	–	1 675 044
2013	1 084 011	54 535	349 615	280 224	5 074	–	5 342	1 778 801	517 642	2 296 443	556 880	–	1 739 563
2014	1 126 230	56 672	358 529	302 495	13 073	–	1 704	1 858 703	511 654	2 370 357	547 877	–	1 822 480
2015	1 156 561	58 126	362 839	317 056	5 737	–	–1 064	1 899 255	517 446	2 416 701	547 234	3 247	1 872 714
<b>Not seasonally adjusted</b>													
2014 Q1	270 174	14 000	91 871	78 416	4 726	–681	458 506	123 379	581 885	135 351	7 404	453 938	
Q2	276 402	14 119	87 462	70 762	4 439	–407	452 777	130 039	582 816	134 427	1 347	449 736	
Q3	287 804	14 227	89 498	75 131	4 416	514	471 590	126 969	598 559	139 662	–3 458	455 439	
Q4	291 850	14 326	89 698	78 186	–508	2 278	475 830	131 267	607 097	138 437	–5 293	463 367	
2015 Q1	277 662	14 405	91 899	81 652	–644	2 512	467 486	127 604	595 090	137 156	8 336	466 270	
Q2	283 697	14 498	89 418	75 578	2 012	–448	464 755	130 982	595 737	134 910	2 083	462 910	
Q3	294 191	14 563	90 911	79 187	4 726	–729	482 849	125 764	608 613	139 232	–2 487	466 894	
Q4	301 011	14 660	90 611	80 639	–357	–2 399	484 165	133 096	617 261	135 936	–4 685	476 640	
2016 Q1	287 795	14 795	93 744	80 815	2 847	642	480 638	126 892	607 530	135 125	7 205	479 610	
Q2	295 114	14 851	90 719	77 382	4 206	–1 168	481 104	136 396	617 500	142 021	2 576	478 055	
Q3	306 745	14 898	91 592	80 610	2 350	3 595	499 790	136 345	636 135	151 817	–827	483 491	
<b>Seasonally adjusted</b>													
2014 Q1	ABJQ	HAYE	NMRP	NPQS	CAEX	–2 005	NPJQ	YBIL	IKBH	ABMF	IKBI	GIXM	YBHA
Q2	277 150	14 000	89 016	76 308	2 611	–685	458 400	126 083	584 483	137 826	–	446 657	
Q3	279 459	14 119	89 072	74 741	4 506	550	461 485	128 579	590 064	135 215	–	454 849	
Q4	284 929	14 227	90 924	75 408	2 813	–413	554	468 855	126 698	595 553	135 875	–	459 678
2015 Q1	284 692	14 326	89 517	76 038	3 143	1 868	2 247	469 963	130 294	600 257	138 961	–	461 296
Q2	286 127	14 405	89 785	77 864	936	1 115	2 501	471 618	130 942	602 560	140 314	499	462 745
Q3	287 241	14 498	90 882	80 009	2 725	453	–419	474 936	129 937	604 873	136 012	724	469 585
Q4	290 343	14 563	91 576	79 944	1 221	–2 047	–708	476 939	126 160	603 099	134 638	828	469 289
2016 Q1	292 850	14 660	90 596	79 239	855	479	–2 438	475 762	130 407	606 169	136 270	1 196	471 095
Q2	295 880	14 795	91 632	79 184	1 533	–1 991	626	483 650	129 764	613 414	138 335	3 006	478 085
Q3	298 471	14 851	92 185	80 381	3 104	–1 189	–1 147	487 845	135 304	623 149	142 650	3 472	483 971
Q4	302 156	14 898	92 111	81 179	3 984	1 995	3 620	497 948	135 407	633 355	149 002	3 562	487 915
<b>Percentage change, latest year on previous year</b>													
2011	KG Y4	KH7G	KH29	KG6I			KGW8	KH2L	KG V4	KH3E		IHYM	
2012	3.0	4.7	0.5	3.9			2.5	11.9	4.5	7.6		3.6	
2013	3.8	–	2.1	4.5			3.4	0.4	2.8	2.4		2.9	
2014	3.9	3.2	0.7	5.0			3.9	3.7	3.8	3.8		3.9	
2015	3.9	3.9	2.5	7.9			4.5	–1.2	3.2	–1.6		4.8	
2016	2.7	2.6	1.2	4.8			2.2	1.1	2.0	–0.1		2.8	
<b>Percentage change, latest quarter on previous quarter</b>													
2014 Q1	KG Y8	KH7H	KH2D	KG6W			KG X4	KH2P	KG V8	KH3I		IHYN	
Q2	0.7	1.0	0.2	4.4			0.7	–0.2	0.5	–2.6		1.4	
Q3	0.8	0.8	0.1	–2.1			0.7	2.0	1.0	–1.9		1.8	
Q4	2.0	0.8	2.1	0.9			1.6	–1.5	0.9	0.5		1.1	
2015 Q1	–0.1	0.7	–1.5	0.8			0.2	2.8	0.8	2.3		0.4	
Q2	0.5	0.6	0.3	2.4			0.4	0.5	0.4	1.0		0.3	
Q3	0.4	0.6	1.2	2.8			0.7	–0.8	0.4	–3.1		1.5	
Q4	1.1	0.4	0.8	–0.1			0.4	–2.9	–0.3	–1.0		–0.1	
2016 Q1	0.9	0.7	–1.1	–0.9			–0.2	3.4	0.5	1.2		0.4	
Q2	1.0	0.9	1.1	–0.1			1.7	–0.5	1.2	1.5		1.5	
Q3	0.9	0.4	0.6	1.5			0.9	4.3	1.6	3.1		1.2	
Q4	1.2	0.3	–0.1	1.0			2.1	0.1	1.6	4.5		0.8	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>													
2014 Q1	KG Y9	KH22	KH2E	KG76			KG X5	KH2Q	KG V9	KH3J		IHYO	
Q2	3.8	4.5	3.9	13.7			5.3	–1.9	3.7	2.2		4.1	
Q3	3.9	4.1	1.1	8.6			5.0	–3.0	3.1	–3.5		5.3	
Q4	4.5	3.7	4.5	6.0			4.5	–2.7	2.9	–3.2		4.9	
2015 Q1	3.4	3.3	0.8	4.0			3.2	3.1	3.2	–1.8		4.8	
Q2	3.2	2.9	0.9	2.0			2.9	3.9	3.1	1.8		3.6	
Q3	2.8	2.7	2.0	7.0			2.9	1.1	2.5	0.6		3.2	
Q4	1.9	2.4	0.7	6.0			1.7	–0.4	1.3	–0.9		2.1	
2016 Q1	2.9	2.3	1.2	4.2			1.2	0.1	1.0	–1.9		2.1	
Q2	3.4	2.7	2.1	1.7			2.6	–0.9	1.8	–1.4		3.3	
Q3	3.9	2.4	1.4	0.5			2.7	4.1	3.0	4.9		3.1	
Q4	4.1	2.3	0.6	1.5			4.4	7.3	5.0	10.7		4.0	

1 Estimates given to nearest million but cannot be regarded as accurate to that degree

2 Non-profit institutions serving households

3 Quarterly alignment adjustment included in this series

4 Acquisitions less disposals of valuables can be a volatile series due to the inclusion of non-monetary gold, but any volatility is likely to be GDP neutral as this is offset in UK trade figures

# 1.1.2 Gross domestic product: by category of expenditure<sup>1</sup>

continued

£ million at chained volume measures (reference year 2013)

National expenditure on goods and services at market prices													
Final consumption expenditure					Gross capital formation							Statistical discrepancy (expenditure)	Gross domestic product at market prices
Households	Non-profit institutions <sup>2</sup>	General government	Gross fixed capital formation	Change in inventories			Acquisitions less disposals of valuables <sup>4</sup>	Total	Total exports	Gross final expenditure	less Total imports		
				Change in inventories <sup>3</sup>	Of which Alignment adjustments	DMUM							
ABPF	ABNU	NMRU	NPQR	ABMQ			NPJP	YBIK	KTMZ	ABME	KTNB	GIXS	BKVT
2011	1 046 647	55 642	342 825	265 327	-4 328	-	-1 374	1 699 051	509 069	2 208 051	523 536	-	1 684 820
2012	1 066 530	54 539	348 572	271 534	-361	-	743	1 733 256	512 159	2 245 333	538 482	-	1 706 942
2013	1 084 011	54 535	349 615	280 224	5 074	-	5 342	1 778 801	517 642	2 296 443	556 880	-	1 739 563
2014	1 107 154	55 982	357 590	298 872	16 630	-	2 561	1 838 789	525 176	2 363 965	570 989	-	1 792 976
2015	1 134 372	56 417	362 262	309 144	12 371	-	-28	1 874 538	557 023	2 431 561	602 420	3 177	1 832 318
<b>Not seasonally adjusted</b>													
2014 Q1	267 419	13 833	90 290	77 542	427		-402	449 109	124 937	574 046	139 418		434 628
Q2	271 845	14 126	88 634	70 053	5 615		-214	450 059	131 795	581 854	139 066		442 788
Q3	282 023	14 051	88 825	74 358	8 030		749	468 036	130 620	598 656	145 360		453 296
Q4	285 867	13 972	89 841	76 919	2 558		2 428	471 585	137 824	609 409	147 145		462 264
2015 Q1	273 600	14 130	91 377	79 189	3 092		2 832	464 220	135 234	599 454	149 611		450 334
Q2	278 179	14 243	89 524	74 059	2 836		-227	458 614	138 401	597 015	147 408		450 312
Q3	288 191	13 974	90 187	77 740	6 249		-500	475 841	135 957	611 798	153 429		459 178
Q4	294 402	14 070	91 174	78 156	194		-2 133	475 863	147 431	623 294	151 972		472 494
2016 Q1	281 926	14 328	92 668	78 220	1 725		639	469 506	137 688	607 194	150 156		459 950
Q2	286 797	14 568	90 509	74 715	1 305		-1 197	466 697	141 881	608 578	154 561		457 361
Q3	295 985	14 511	90 430	77 401	577		3 605	482 509	136 216	618 725	160 090		462 057
<b>Seasonally adjusted</b>													
2014 Q1	ABJR	HAYO	NMRU	NPQT	CAFU		NPJR	YBIM	IKBK	ABMG	IKBL		ABMI
Q2	274 157	13 833	89 221	74 953	1 804	-1 983	-402	453 566	131 232	584 798	142 373	-	442 425
Q3	275 226	14 126	89 395	73 762	3 941	543	-217	456 233	130 782	587 015	140 496	-	446 519
Q4	279 074	14 051	89 598	74 821	4 867	-401	790	463 201	129 030	592 231	142 090	-	450 141
2015 Q1	280 745	14 130	89 752	76 447	4 319	1 096	2 773	468 166	138 399	606 565	152 030	491	455 026
Q2	282 061	14 243	90 551	77 394	3 600	439	-210	467 639	137 418	605 057	148 548	705	457 214
Q3	285 218	13 974	91 058	78 003	2 638	-2 002	-449	470 442	136 575	607 017	149 370	809	458 456
Q4	286 348	14 070	90 901	77 300	1 814	467	-2 142	468 291	144 631	612 922	152 472	1 172	461 622
2016 Q1	288 463	14 328	91 340	76 899	923	-1 930	620	472 573	140 663	613 236	152 969	2 912	463 179
Q2	290 494	14 568	91 218	77 718	941	-1 146	-1 175	473 764	142 573	616 337	153 527	3 344	466 154
Q3	292 635	14 511	91 253	78 402	1 636	1 916	3 635	482 072	138 893	620 965	155 616	3 422	468 771
<b>Percentage change, latest year on previous year</b>													
2011	KGZ5	KH26	KH2I	KG7N			KGX9	KH2R	KGW5	KH3K			IHYP
2012	-0.7	4.2	0.2	1.9			0.1	5.8	1.3	0.8			1.5
2013	1.9	-2.0	1.7	2.3			2.0	0.6	1.7	2.9			1.3
2014	1.6	-	0.3	3.2			2.6	1.1	2.3	3.4			1.9
2015	2.1	2.7	2.3	6.7			3.4	1.5	2.9	2.5			3.1
2016	2.5	0.8	1.3	3.4			1.9	6.1	2.9	5.5			2.2
<b>Percentage change, latest quarter on previous quarter</b>													
2014 Q1	KGZ6	KH27	KH2J	KG7Q			KGY2	KH2V	KGW6	KH3O			IHYQ
Q2	0.2	1.6	1.5	2.8			0.1	2.6	0.6	-0.1			0.8
Q3	0.4	2.1	0.2	-1.6			0.6	-0.3	0.4	-1.3			0.9
Q4	1.4	-0.5	0.2	1.4			1.5	-1.3	0.9	1.1			0.8
2015 Q1	-0.1	-0.6	-0.2	0.7			0.6	4.0	1.3	2.8			0.8
2015 Q2	0.7	1.1	0.4	1.5			0.5	3.2	1.1	4.1			0.3
Q3	0.5	0.8	0.9	1.2			-0.1	-0.7	-0.2	-2.3			0.5
Q4	1.1	-1.9	0.6	0.8			0.6	-0.6	0.3	0.6			0.3
2016 Q1	0.4	0.7	-0.2	-0.9			-0.5	5.9	1.0	2.1			0.7
2016 Q2	0.7	1.8	0.5	-0.5			0.9	-2.7	0.1	0.3			0.3
Q3	0.7	1.7	-0.1	1.1			0.3	1.4	0.5	0.4			0.6
Q4	0.7	-0.4	-	0.9			1.8	-2.6	0.8	1.4			0.6
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>													
2014 Q1	KGZ7	KH28	KH2K	KG7T			KGY3	KH2W	KGW7	KH3P			IHYR
Q2	1.9	2.0	2.1	11.0			3.5	3.4	3.5	6.3			2.6
Q3	2.1	3.6	2.7	7.4			3.6	-1.7	2.4	0.2			3.1
Q4	2.7	2.5	2.7	5.3			3.6	-0.5	2.7	1.4			3.1
2015 Q1	1.8	2.6	1.7	3.3			2.8	4.8	3.2	2.4			3.5
2015 Q2	2.4	2.1	0.6	2.0			3.2	5.5	3.7	6.8			2.8
Q3	2.5	0.8	1.3	4.9			2.5	5.1	3.1	5.7			2.4
Q4	2.2	-0.5	1.6	4.3			1.6	5.8	2.5	5.1			1.8
2016 Q1	2.7	0.7	1.7	2.6			0.5	7.8	2.2	4.4			1.7
2016 Q2	2.7	1.4	1.8	0.6			0.9	1.6	1.1	0.6			1.8
Q3	3.0	2.3	0.7	0.4			1.3	3.8	1.9	3.4			2.0
Q4	2.6	3.8	0.2	0.5			2.5	1.7	2.3	4.2			2.2

1 Estimates given to nearest million but cannot be regarded as accurate to that degree

2 Non-profit institutions serving households

3 Quarterly alignment adjustment included in this series

4 Acquisitions less disposals of valuables can be a volatile series due to the inclusion of non-monetary gold, but any volatility is likely to be GDP neutral as this is offset in UK trade figures

# 1.1.2 Gross domestic product: by category of expenditure<sup>1</sup>

continued

2013 = 100

	Deflators						
	Final consumption expenditure			Gross fixed capital formation	Exports of goods and services	less Imports of goods and services	Implied GDP deflator based on expenditure at market prices
	By households and NPISH <sup>1</sup>	By general government	Total				
<b>Deflators</b>	YBFS	YBFT	YBGA	YBFU	YBFW	YBFZ	YBGB
2011	95.9	99.2	96.0	96.2	97.6	100.1	96.6
2012	97.7	99.6	97.8	98.2	97.5	99.6	98.1
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2014	101.7	100.3	101.7	101.2	97.4	96.0	101.6
2015	102.0	100.2	102.0	102.6	92.9	90.8	102.2
<b>Seasonally adjusted</b>							
2011 Q4	96.8	99.1	96.8	96.9	97.6	99.4	97.0
2012 Q1	97.2	99.3	97.3	98.2	97.7	100.7	97.1
Q2	97.5	99.6	97.7	98.3	97.6	99.4	97.5
Q3	97.7	99.6	97.8	98.1	97.0	99.0	98.7
Q4	98.5	99.9	98.3	98.4	97.6	99.3	99.2
2013 Q1	99.3	98.0	99.3	99.4	101.2	100.7	99.5
Q2	99.7	101.2	99.7	100.2	99.6	100.0	99.7
Q3	100.4	99.8	100.4	100.1	100.4	100.2	100.4
Q4	100.6	101.0	100.6	100.3	98.8	99.2	100.4
2014 Q1	101.1	99.8	101.1	101.8	96.1	96.8	101.0
Q2	101.5	99.6	101.5	101.3	98.3	96.2	101.9
Q3	102.1	101.5	102.1	100.8	98.2	95.6	102.1
Q4	102.2	100.2	102.2	100.9	97.1	95.2	101.6
2015 Q1	101.9	100.0	101.9	101.9	94.6	92.3	101.7
Q2	101.8	100.4	101.8	103.4	94.6	91.6	102.7
Q3	101.9	100.6	101.8	102.5	92.4	90.1	102.4
Q4	102.4	99.7	102.3	102.5	90.2	89.4	102.1
2016 Q1	102.6	100.3	102.6	103.0	92.3	90.4	103.2
Q2	102.7	101.1	102.7	103.4	94.9	92.9	103.8
Q3	103.2	100.9	103.3	103.5	97.5	95.7	104.1

<sup>1</sup> Non-profit institutions serving households

# 1.1.3 Gross domestic product: by category of income<sup>1</sup>

£ million at current prices

Gross operating surplus of corporations												
	Non-financial corporations				Financial corporations				Gross value added at factor cost	Taxes on production less subsidies	Statistical discrepancy (income)	Gross domestic product at market prices
	Compensation of employees	Private			Financial corporations	Of which Gross trading profits	Total	Other income <sup>3</sup>				
		Public	Private <sup>2</sup>	Of which Alignment adjustments								
	HAEA	NRJT	NRJK	DMUQ	NQNV	RITP	CGBY	CGBW	CGCA	GCSC	RVFC	BKTL
2011	831 143	9 156	282 923	–	49 480	–16 412	341 559	258 499	1 431 201	197 073	–	1 628 274
2012	850 503	9 379	285 798	–	50 325	–11 857	345 502	276 993	1 472 998	202 046	–	1 675 044
2013	879 055	9 477	304 034	–	51 469	–13 324	364 980	283 924	1 527 959	211 604	–	1 739 563
2014	899 342	8 909	331 709	–	53 671	–12 245	394 289	306 634	1 600 265	222 215	–	1 822 480
2015	928 147	9 002	336 390	–	53 447	–13 141	398 839	318 478	1 645 464	228 798	–1 548	1 872 714
<b>Not seasonally adjusted</b>												
2014 Q1	235 677	2 647	81 087		12 521	–3 938	96 255	75 923	407 855	53 487	–7 404	453 938
Q2	219 813	2 169	81 665		15 840	–489	99 674	76 989	396 476	54 607	–1 347	449 736
Q3	219 107	2 063	85 623		12 560	–4 146	100 246	76 500	395 853	56 128	3 458	455 439
Q4	224 745	2 030	83 334		12 750	–3 672	98 114	77 222	400 081	57 993	5 293	463 367
2015 Q1	240 830	2 567	82 335		14 777	–1 716	99 679	79 590	420 099	54 147	–7 976	466 270
Q2	228 256	2 124	84 316		14 115	–2 393	100 555	79 442	408 253	56 276	–1 619	462 910
Q3	227 567	2 194	84 439		11 953	–4 743	98 586	79 127	405 280	58 652	2 962	466 894
Q4	231 494	2 117	85 300		12 602	–4 289	100 019	80 319	411 832	59 723	5 085	476 640
2016 Q1	246 600	2 677	83 270		13 393	–3 675	99 340	83 746	429 686	56 923	–6 999	479 610
Q2	237 521	2 114	86 502		12 307	–4 807	100 923	83 445	421 888	58 637	–2 470	478 055
Q3	238 059	2 384	86 933		12 081	–5 790	101 398	83 188	422 644	59 967	880	483 491
<b>Seasonally adjusted</b>												
2014 Q1	DTWM	CAEQ	CAER		NHCZ	RITQ	CGBZ	CGBX	CGCB	CMVL	GIXQ	YBHA
Q1	222 706	2 347	79 624	–294	12 572	–3 887	94 543	74 643	391 892	54 765	–	446 657
Q2	223 080	2 545	81 436	–740	15 458	–871	99 439	76 857	399 376	55 473	–	454 849
Q3	225 342	2 005	87 868	1 455	12 177	–4 529	102 050	77 213	404 605	55 073	–	459 678
Q4	228 214	2 012	82 781	–421	13 464	–2 958	98 257	77 921	404 392	56 904	–	461 296
2015 Q1	229 391	2 276	83 145	–517	14 582	–1 911	100 003	78 166	407 560	55 422	–237	462 745
Q2	231 222	2 492	86 204	1 880	13 825	–2 683	102 521	79 377	413 120	56 810	–345	469 585
Q3	233 209	2 132	84 074	–34	12 486	–4 210	98 692	80 000	411 901	57 782	–394	469 289
Q4	234 325	2 102	82 967	–1 329	12 554	–4 337	97 623	80 935	412 883	58 784	–572	471 095
2016 Q1	235 417	2 373	88 128	1 999	12 986	–4 082	103 487	82 198	421 102	58 434	–1 451	478 085
Q2	240 457	2 481	88 287	2 044	12 041	–5 073	102 809	83 388	426 654	58 992	–1 675	483 971
Q3	243 687	2 317	87 444	1 287	12 884	–4 987	102 645	84 145	430 477	59 148	–1 710	487 915
<b>Percentage change, latest year on previous year</b>												
2011	KGI3	KH53	KH59		KH5L	KH4V	KH6T	KH6N	KH65			IHYM
2011	1.4	–4.1	5.2		8.9	5.5	4.1	2.8	9.2			3.6
2012	2.3	2.4	1.0		1.7	1.2	7.2	2.9	2.5			2.9
2013	3.4	1.0	6.4		2.3	5.6	2.5	3.7	4.7			3.9
2014	2.3	–6.0	9.1		4.3	8.0	8.0	4.7	5.0			4.8
2015	3.2	1.0	1.4		–0.4	1.2	3.9	2.8	3.0			2.8
<b>Percentage change, latest quarter on previous quarter</b>												
2014 Q1	KGI4	KH54	KH5A		KH5M	KH4W	KH6U	KH6O	KH66			IHYN
Q1	0.3	14.0	5.3		–11.0	3.0	3.6	1.6	0.5			1.4
Q2	0.2	8.4	2.3		23.0	5.2	3.0	1.9	1.3			1.8
Q3	1.0	–21.2	7.9		–21.2	2.6	0.5	1.3	–0.7			1.1
Q4	1.3	0.3	–5.8		10.6	–3.7	0.9	–0.1	3.3			0.4
2015 Q1	0.5	13.1	0.4		8.3	1.8	0.3	0.8	–2.6			0.3
Q2	0.8	9.5	3.7		–5.2	2.5	1.5	1.4	2.5			1.5
Q3	0.9	–14.4	–2.5		–9.7	–3.7	0.8	–0.3	1.7			–0.1
Q4	0.5	–1.4	–1.3		0.5	–1.1	1.2	0.2	1.7			0.4
2016 Q1	0.5	12.9	6.2		3.4	6.0	1.6	2.0	–0.6			1.5
Q2	2.1	4.6	0.2		–7.3	–0.7	1.4	1.3	1.0			1.2
Q3	1.3	–6.6	–1.0		7.0	–0.2	0.9	0.9	0.3			0.8
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>												
2014 Q1	KGI5	KH55	KH5B		KH5N	KH4X	KH6V	KH6P	KH67			IHYO
Q1	3.5	–0.2	2.5		3.5	2.6	6.2	3.7	6.8			4.1
Q2	0.9	–8.9	11.3		28.1	13.0	8.8	5.2	6.3			5.3
Q3	2.1	–11.8	13.3		–7.3	9.8	8.9	5.2	2.6			4.9
Q4	2.8	–2.2	9.4		–4.7	7.0	8.1	4.8	4.5			4.8
2015 Q1	3.0	–3.0	4.4		16.0	5.8	4.7	4.0	1.2			3.6
Q2	3.6	–2.1	5.9		–10.6	3.1	3.3	3.4	2.4			3.2
Q3	3.5	6.3	–4.3		2.5	–3.3	3.6	1.8	4.9			2.1
Q4	2.7	4.5	0.2		–6.8	–0.6	3.9	2.1	3.3			2.1
2016 Q1	2.6	4.3	6.0		–10.9	3.5	5.2	3.3	5.4			3.3
Q2	4.0	–0.4	2.4		–12.9	0.3	5.1	3.3	3.8			3.1
Q3	4.5	8.7	4.0		3.2	4.0	5.2	4.5	2.4			4.0

<sup>1</sup> Estimates given to the nearest million but cannot be regarded as accurate to that degree

<sup>2</sup> Quarterly alignment adjustment included in this series.

<sup>3</sup> Includes mixed income and the operating surplus of non-corporate sector.



# 1.1.4 Gross domestic product and shares of income and expenditure

	Percentage share of gross final expenditure						Percentage share of GDP by category of income				
	Gross domestic product at market prices	Gross final expenditure	Final consumption expenditure		Exports of goods and services	Gross operating surplus		Compensation of employees	Mixed income	Taxes on production and imports less subsidies	
			Household and NPISH <sup>1</sup>	General government		Corporations <sup>2</sup>	Other <sup>3</sup>				
	YBHA	ABMF	IHXI	IHXJ	IHXK	IHXL	IHXM	IHXO	IHXP	IHXQ	IHXR
2011	1 628 274	2 152 321	49.1	15.8	12.0	23.1	21.0	9.8	51.0	6.0	12.1
2012	1 675 044	2 211 519	49.5	15.7	12.2	22.6	20.6	10.1	50.8	6.4	12.1
2013	1 739 563	2 296 443	49.6	15.2	12.7	22.5	21.0	9.9	50.5	6.4	12.2
2014	1 822 480	2 370 357	49.9	15.1	13.4	21.6	21.6	10.2	49.3	6.6	12.2
2015	1 872 714	2 416 701	50.3	15.0	13.3	21.4	21.3	10.4	49.6	6.6	12.2
<b>Seasonally adjusted</b>											
2011 Q4	410 330	544 457	49.3	15.6	12.5	22.7	20.7	10.1	50.9	6.1	12.1
2012 Q1	412 672	547 038	49.5	16.0	11.3	23.2	20.1	10.3	51.1	6.3	12.1
Q2	413 777	548 438	49.8	15.7	12.2	22.4	20.3	10.3	51.0	6.4	12.0
Q3	423 666	557 411	49.2	15.5	12.8	22.5	21.0	10.0	50.7	6.4	11.9
Q4	424 929	558 632	49.8	15.6	12.5	22.2	21.1	9.9	50.3	6.4	12.2
2013 Q1	429 001	563 876	49.7	15.2	12.3	22.8	21.5	10.0	50.2	6.3	12.0
Q2	431 909	572 084	49.4	15.4	12.1	23.2	20.4	10.0	51.2	6.4	12.1
Q3	438 341	578 709	49.5	15.0	13.0	22.5	21.2	9.9	50.4	6.3	12.2
Q4	440 312	581 774	49.7	15.3	13.3	21.7	20.9	9.8	50.4	6.6	12.4
2014 Q1	446 657	584 483	49.8	15.2	13.4	21.6	21.2	9.9	49.9	6.8	12.3
Q2	454 849	590 064	49.8	15.1	13.4	21.8	21.9	10.3	49.0	6.6	12.2
Q3	459 678	595 553	50.2	15.3	13.2	21.3	22.2	10.3	49.0	6.5	12.0
Q4	461 296	600 257	49.8	14.9	13.6	21.7	21.3	10.3	49.5	6.6	12.3
2015 Q1	462 745	602 560	49.9	14.9	13.5	21.7	21.6	10.4	49.6	6.5	12.0
Q2	469 585	604 873	49.9	15.0	13.6	21.5	21.8	10.3	49.2	6.6	12.1
Q3	469 289	603 099	50.6	15.2	13.3	20.9	21.0	10.4	49.7	6.6	12.3
Q4	471 095	606 169	50.7	14.9	12.8	21.5	20.7	10.4	49.7	6.8	12.5
2016 Q1	478 085	613 414	50.6	14.9	13.3	21.2	21.6	10.4	49.2	6.8	12.2
Q2	483 971	623 149	50.3	14.8	13.2	21.7	21.2	10.4	49.7	6.8	12.2
Q3	487 915	633 355	50.1	14.5	14.0	21.4	21.0	10.4	49.9	6.9	12.1

1 Non-profit institutions serving households

2 Non-financial and financial corporations

3 Gross operating surplus of General government, and Households and NPISH plus the adjustment for financial services.

# 1.1.5 Income, product and spending per head<sup>1</sup>

£

	UK resident population mid-year estimates (persons, thousands) <sup>2</sup>	At current prices per head			
		Gross national income at market prices	Gross domestic product at market prices	Households' and NPISH <sup>3</sup>	
				Final consumption expenditure	Gross disposable income
	EBAQ	IHXS	IHXT	IHXU	IHXV
2011	63 285	26 040	25 729	16 704	17 254
2012	63 705	26 259	26 294	17 201	17 845
2013	64 106	26 974	27 136	17 760	18 119
2014	64 597	27 845	28 213	18 312	18 565
2015	65 110	28 367	28 762	18 656	19 147
<b>Seasonally adjusted</b>					
2014 Q1	64 474	6 867	6 928	4 516	4 534
Q2	64 597	6 976	7 041	4 545	4 642
Q3	64 725	6 994	7 102	4 622	4 646
Q4	64 854	6 980	7 113	4 611	4 723
2015 Q1	64 982	7 027	7 121	4 625	4 699
Q2	65 110	7 140	7 212	4 634	4 754
Q3	65 226	7 156	7 195	4 675	4 833
Q4	65 341	7 021	7 210	4 706	4 844
2016 Q1	65 457	7 159	7 304	4 746	4 853
Q2	65 572	7 249	7 381	4 778	4 890
Q3	65 686	7 352	7 428	4 827	4 876
<b>Percentage change, latest year on previous year</b>					
		DU8I	N3Y3	DU8L	DU8O
2011		2.6	2.7	2.2	0.6
2012		0.8	2.2	3.0	3.4
2013		2.7	3.2	3.2	1.5
2014		3.2	4.0	3.1	2.5
2015		1.9	1.9	1.9	3.1
<b>Percentage change, latest quarter on previous quarter</b>					
		DU8J	N3Y4	DU8M	DU8P
2014 Q1		1.4	1.3	0.5	-0.5
Q2		1.6	1.6	0.6	2.4
Q3		0.3	0.9	1.7	0.1
Q4		-0.2	0.2	-0.2	1.7
2015 Q1		0.7	0.1	0.3	-0.5
Q2		1.6	1.3	0.2	1.2
Q3		0.2	-0.2	0.9	1.7
Q4		-1.9	0.2	0.7	0.2
2016 Q1		2.0	1.3	0.8	0.2
Q2		1.3	1.1	0.7	0.8
Q3		1.4	0.6	1.0	-0.3
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>					
		DU8K	N3Y5	DU8N	DU8Q
2014 Q1		3.2	3.4	3.1	2.6
Q2		3.4	4.5	3.2	2.3
Q3		3.2	4.1	3.6	1.2
Q4		3.1	4.0	2.6	3.7
2015 Q1		2.3	2.8	2.4	3.6
Q2		2.4	2.4	2.0	2.4
Q3		2.3	1.3	1.1	4.0
Q4		0.6	1.4	2.1	2.6
2016 Q1		1.9	2.6	2.6	3.3
Q2		1.5	2.3	3.1	2.9
Q3		2.7	3.2	3.3	0.9

1 This data uses the latest population estimates with the exception of the latest year where population projections are used. The quarterly data in this table does not sum to annuals, please see explanation in the notes section

2 This data uses the UK resident population mid-year estimates published 23 June 2016

3 NPISH = Non-profit institutions serving households

# 1.1.5 Income, product and spending per head<sup>1</sup>

continued

£

At chained volume measures (reference year 2013) per head

	Gross domestic product at market prices	Net domestic product	Net national disposable income	Households' and NPISH <sup>2</sup>				
				Real disposable income	Adjusted gross disposable income	Adjusted net disposable income	Final consumption expenditure	Actual individual consumption
	IHXW	MWB6	MWB7	IHXY	KQ75	MWB8	IHXX	KQ74
2011	26 623	23 155	22 924	17 991	21 492	18 027	17 418	20 771
2012	26 794	23 294	22 736	18 257	21 747	18 257	17 598	21 002
2013	27 136	23 566	22 986	18 119	21 572	18 002	17 760	21 213
2014	27 756	24 092	23 470	18 254	21 729	18 064	18 006	21 540
2015	28 142	24 461	23 890	18 770	22 259	18 580	18 289	21 858

## Seasonally adjusted

				IHXZ				
2014 Q1	6 862	5 960	5 801	4 485	5 355	4 454	4 467	5 337
Q2	6 912	5 997	5 871	4 576	5 437	4 521	4 479	5 360
Q3	6 955	6 028	5 896	4 552	5 426	4 499	4 529	5 415
Q4	6 999	6 081	5 877	4 623	5 489	4 571	4 513	5 406
2015 Q1	7 002	6 100	5 973	4 610	5 473	4 572	4 538	5 424
Q2	7 022	6 109	6 011	4 669	5 548	4 637	4 551	5 442
Q3	7 029	6 099	6 035	4 743	5 622	4 693	4 587	5 479
Q4	7 065	6 132	5 851	4 732	5 597	4 662	4 598	5 494
2016 Q1	7 076	6 155	5 973	4 730	5 602	4 681	4 626	5 526
Q2	7 109	6 185	6 013	4 761	5 644	4 720	4 652	5 553
Q3	7 137	6 210	6 073	4 723	5 597	4 672	4 676	5 578

## Percentage change, latest year on previous year

	N3Y6	DU8R	DU8U	DU8X	DU92	DU95	DU98	DU9B
2011	0.7	0.7	0.2	-2.9	-3.0	-3.7	-1.3	-1.0
2012	0.6	0.6	-0.8	1.5	1.2	1.3	1.0	1.1
2013	1.3	1.2	1.1	-0.8	-0.8	-1.4	0.9	1.0
2014	2.3	2.2	2.1	0.7	0.7	0.3	1.4	1.5
2015	1.4	1.5	1.8	2.8	2.4	2.9	1.6	1.5

## Percentage change, latest quarter on previous quarter

	N3Y7	DU8S	DU8V	DU8Y	DU93	DU96	DU99	DU9C
2014 Q1	0.7	0.9	1.3	-0.9	-0.8	-0.8	-	0.1
Q2	0.7	0.6	1.2	2.0	1.5	1.5	0.3	0.4
Q3	0.6	0.5	0.4	-0.5	-0.2	-0.5	1.1	1.0
Q4	0.6	0.9	-0.3	1.6	1.2	1.6	-0.4	-0.2
2015 Q1	-	0.3	1.6	-0.3	-0.3	-	0.6	0.3
Q2	0.3	0.1	0.6	1.3	1.4	1.4	0.3	0.3
Q3	0.1	-0.2	0.4	1.6	1.3	1.2	0.8	0.7
Q4	0.5	0.5	-3.0	-0.2	-0.4	-0.7	0.2	0.3
2016 Q1	0.2	0.4	2.1	-	0.1	0.4	0.6	0.6
Q2	0.5	0.5	0.7	0.7	0.7	0.8	0.6	0.5
Q3	0.4	0.4	1.0	-0.8	-0.8	-1.0	0.5	0.5

## Percentage change, latest quarter on corresponding quarter of previous year

	N3Y8	DU8T	DU8W	DU8Z	DU94	DU97	DU9A	DU9D
2014 Q1	1.9	1.6	1.2	0.8	1.1	0.6	1.2	1.1
Q2	2.3	2.0	1.8	0.6	0.1	-0.6	1.4	1.6
Q3	2.3	2.3	2.8	-0.5	0.1	-0.4	1.9	2.1
Q4	2.7	3.0	2.6	2.1	1.7	1.8	1.1	1.4
2015 Q1	2.0	2.3	3.0	2.8	2.2	2.6	1.6	1.6
Q2	1.6	1.9	2.4	2.0	2.0	2.6	1.6	1.5
Q3	1.1	1.2	2.4	4.2	3.6	4.3	1.3	1.2
Q4	0.9	0.8	-0.4	2.4	2.0	2.0	1.9	1.6
2016 Q1	1.1	0.9	-	2.6	2.4	2.4	1.9	1.9
Q2	1.2	1.2	-	2.0	1.7	1.8	2.2	2.0
Q3	1.5	1.8	0.6	-0.4	-0.4	-0.4	1.9	1.8

<sup>1</sup> This data uses the latest population estimates with the exception of the latest year where population projections are used. The quarterly data in this table does not sum to annuals, please see explanation in the notes section

<sup>2</sup> NPISH = Non-profit institutions serving households

# 1.1.6 Gross value added by category of output<sup>1,2</sup>

Chained volume measures basic prices 2013 = 100

	Production							Service industries							Gross value added excluding oil and gas
	Agri-culture, forestry, and fishing	Mining and quarrying inc oil and gas extraction	Manuf-acturing	Elec-tricity, gas, steam and air	Water supply, sewerage etc	Total loP	Constr-uction	Distri-bution hotels and catering; repairs	Transport storage and commu-nication	Business services and finance	Govern-ment and other services	Total loS	Gross value added		
<b>2013 Weights<sup>3</sup></b>	7	18	103	15	11	146	59	136	106	317	229	788	1000	986	
	L2KL	L2KR	L2KX	L2MW	L2N2	L2KQ	L2N8	L2PZ	KI8M	KI8O	KI8Q	L2NC	CGCE	KLH7	
2011	107.1	115.3	102.5	101.0	96.0	103.5	105.9	95.1	96.2	94.9	97.9	96.0	97.6	97.2	
2012	99.3	102.8	101.0	100.2	95.9	100.7	98.6	96.6	98.3	97.9	99.7	98.3	98.6	98.5	
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2014	113.9	100.6	102.9	94.0	100.7	101.5	108.0	104.8	103.0	103.9	101.7	103.3	103.4	103.5	
2015	115.3	109.1	102.7	94.4	104.1	102.7	113.4	109.5	106.8	106.9	102.2	106.0	105.9	105.8	
<b>Seasonally adjusted</b>															
2014 Q1	110.6	100.9	102.2	92.5	103.0	101.1	105.1	102.6	100.5	101.9	101.0	101.6	101.8	101.8	
Q2	112.6	101.3	102.8	93.1	99.9	101.4	107.1	104.2	102.3	103.2	101.7	102.8	102.9	103.0	
Q3	114.8	99.4	103.1	96.1	99.2	101.7	109.8	105.4	103.9	104.5	102.1	103.9	104.0	104.1	
Q4	117.8	100.8	103.4	94.1	100.5	101.9	110.1	107.0	105.2	106.0	102.1	104.9	104.9	105.0	
2015 Q1	114.1	102.6	103.3	96.0	101.0	102.3	113.1	108.0	105.5	106.2	101.6	105.1	105.1	105.2	
Q2	115.2	110.8	102.8	93.7	105.0	102.9	113.8	109.0	106.4	106.4	102.0	105.6	105.7	105.6	
Q3	115.7	112.7	102.3	94.9	105.0	103.0	112.8	109.8	107.0	107.0	102.3	106.1	106.0	105.9	
Q4	116.1	110.2	102.5	92.9	105.5	102.6	113.8	111.1	108.3	108.0	103.0	107.1	106.7	106.7	
2016 Q1	115.8	108.9	102.0	93.6	108.1	102.4	115.1	113.0	108.2	108.6	103.4	107.8	107.1	107.0	
Q2	114.5	111.9	103.7	98.0	110.6	104.6	115.6	114.0	108.7	109.4	103.5	108.4	107.8	107.8	
Q3	113.7	116.8	102.8	93.9	110.4	104.1	114.6	115.2	111.5	110.3	103.9	109.4	108.5	108.4	
<b>Percentage change, latest year on previous year</b>															
	L3BB	L3BH	L3BN	L3DM	L3DQ	L3BG	L3DW	L3GP	KI8L	KI8N	KI8P	L3E2	KGM7	KLH8	
2011	10.9	-14.3	2.2	-6.1	5.7	-0.6	2.2	1.6	2.3	2.2	0.3	1.5	1.3	1.8	
2012	-7.3	-10.9	-1.4	-0.9	-0.1	-2.7	-6.9	1.6	2.1	3.2	1.9	2.4	1.0	1.3	
2013	0.7	-2.7	-1.0	-0.2	4.3	-0.7	1.5	3.5	1.8	2.1	0.3	1.8	1.4	1.5	
2014	13.9	0.6	2.9	-6.0	0.7	1.5	8.0	4.8	3.0	3.9	1.7	3.3	3.4	3.5	
2015	1.2	8.4	-0.2	0.5	3.4	1.2	4.9	4.5	3.7	2.9	0.5	2.6	2.4	2.3	
<b>Percentage change, latest quarter on previous quarter</b>															
													KGM9		
2014 Q1	8.2	-0.2	1.6	-5.4	-0.1	0.5	2.3	1.4	0.8	0.9	0.9	1.0	1.0	1.1	
Q2	1.8	0.4	0.6	0.6	-3.0	0.3	1.9	1.6	1.8	1.3	0.7	1.2	1.1	1.2	
Q3	2.0	-2.0	0.3	3.3	-0.7	0.2	2.5	1.1	1.6	1.2	0.4	1.0	1.0	1.0	
Q4	2.6	1.4	0.3	-2.1	1.3	0.3	0.3	1.6	1.2	1.5	-0.1	1.0	0.9	0.9	
2015 Q1	-3.1	1.8	-0.1	2.1	0.5	0.4	2.7	0.9	0.3	0.2	-0.5	0.1	0.2	0.2	
Q2	1.0	8.1	-0.5	-2.5	4.0	0.6	0.6	0.9	0.9	0.2	0.5	0.5	0.5	0.3	
Q3	0.5	1.7	-0.4	1.4	-	0.1	-0.9	0.8	0.5	0.5	0.2	0.5	0.3	0.3	
Q4	0.3	-2.3	0.1	-2.2	0.5	-0.4	1.0	1.2	1.2	0.9	0.7	1.0	0.7	0.8	
2016 Q1	-0.2	-1.2	-0.4	0.8	2.5	-0.2	1.1	1.6	-0.1	0.6	0.4	0.6	0.3	0.3	
Q2	-1.1	2.8	1.6	4.6	2.3	2.1	0.5	0.9	0.4	0.8	0.1	0.6	0.7	0.7	
Q3	-0.7	4.3	-0.8	-4.2	-0.1	-0.4	-0.8	1.1	2.6	0.8	0.4	1.0	0.6	0.6	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>															
	L3ZZ	L427	L42D	L44C	L44G	L426	L44M	L47F	KI12	KIH9	KIH8	L44Q	KGN3	KLH9	
2014 Q1	12.6	3.1	3.0	-10.8	7.1	1.9	8.4	4.2	-0.2	2.7	0.7	2.0	2.4	2.4	
Q2	13.9	2.1	2.9	-8.8	1.9	1.5	8.5	4.5	2.3	3.8	1.9	3.1	3.3	3.3	
Q3	13.9	-2.4	2.9	-0.2	-3.3	1.4	8.2	4.6	4.4	4.2	2.4	3.7	3.7	3.9	
Q4	15.3	-0.3	2.8	-3.8	-2.5	1.3	7.1	5.9	5.5	4.9	1.9	4.3	4.1	4.2	
2015 Q1	3.2	1.6	1.1	3.8	-1.9	1.2	7.5	5.3	5.0	4.2	0.6	3.4	3.3	3.3	
Q2	2.4	9.3	-0.1	0.6	5.1	1.5	6.2	4.5	4.1	3.1	0.3	2.7	2.6	2.5	
Q3	0.8	13.4	-0.8	-1.2	5.8	1.3	2.7	4.2	2.9	2.4	0.1	2.1	2.0	1.7	
Q4	-1.5	9.3	-0.9	-1.3	4.9	0.7	3.4	3.8	2.9	1.9	0.9	2.1	1.8	1.6	
2016 Q1	1.5	6.2	-1.2	-2.5	7.1	0.1	1.8	4.6	2.6	2.2	1.8	2.6	1.9	1.8	
Q2	-0.6	1.0	0.9	4.6	5.3	1.6	1.6	4.6	2.1	2.8	1.4	2.7	2.1	2.1	
Q3	-1.7	3.6	0.5	-1.1	5.2	1.1	1.7	5.0	4.2	3.1	1.6	3.1	2.4	2.3	

1 Estimates cannot be regarded as accurate to the last digit shown.

3 Weights may not sum to the totals due to rounding.

2 Components of output are valued at basic prices, which excludes taxes and subsidies on production.

# 1.1.6 Gross value added by category of output<sup>1,2</sup>

continued

Chained volume measures basic prices 2013 = 100

	Service industries										
	Wholesale and retail trade	Transport storage and communication	Accommodation and food services	Financial and insurance activities	Real estate activities	Scientific admin and support	Public admin, defence, social security	Education	Health and social work	Other services <sup>4</sup>	Total services
<b>2013 Weights<sup>3</sup></b>	107	106	29	76	122	119	52	63	74	40	788
	L2NE	KI8M	L2NQ	L2O6	L2OC	L2OH	L2P8	L2PA	L2PC	L2Q5	L2NC
2011	94.2	96.2	98.8	102.8	95.7	89.3	103.6	96.6	94.1	100.0	96.0
2012	95.2	98.3	102.7	103.4	98.1	94.5	102.2	99.6	97.5	100.8	98.3
2013	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2014	105.2	103.0	103.1	98.2	103.6	107.9	98.4	101.2	102.0	106.3	103.3
2015	110.0	106.8	107.5	99.9	105.2	113.1	96.0	102.0	103.6	108.1	106.0
<b>Seasonally adjusted</b>											
2014 Q1	103.0	100.5	101.1	97.3	102.4	104.4	98.7	100.4	101.2	104.6	101.6
Q2	104.6	102.3	102.8	97.0	103.4	107.1	98.5	101.3	101.7	106.6	102.8
Q3	105.8	103.9	103.7	97.7	104.2	109.0	98.4	101.7	102.5	106.9	103.9
Q4	107.6	105.2	105.0	100.6	104.3	111.1	98.1	101.4	102.7	107.0	104.9
2015 Q1	108.4	105.5	106.5	101.1	104.6	111.2	97.2	101.7	101.7	106.8	105.1
Q2	109.6	106.4	106.7	99.2	105.1	112.3	96.2	101.9	103.4	107.3	105.6
Q3	110.5	107.0	107.2	98.4	105.6	113.9	95.3	102.3	104.2	107.7	106.1
Q4	111.5	108.3	109.6	101.0	105.6	114.8	95.2	102.2	105.1	110.6	107.1
2016 Q1	113.7	108.2	110.3	102.3	106.1	115.1	94.8	102.2	106.2	111.6	107.8
Q2	114.5	108.7	111.9	102.1	106.1	117.5	94.3	101.6	106.5	112.9	108.4
Q3	115.6	111.5	113.7	103.4	106.3	118.7	94.0	101.6	107.1	114.4	109.4
<b>Percentage change, latest year on previous year</b>											
	L3E4	KI8L	L3EG	L3EU	L3F2	L3F7	L3FW	L3FY	L3G2	L3GT	L3E2
2011	1.4	2.3	2.3	-1.4	1.0	6.2	-4.4	0.5	1.9	3.8	1.5
2012	1.0	2.1	3.9	0.5	2.5	5.9	-1.4	3.0	3.7	0.9	2.4
2013	5.0	1.8	-2.6	-3.3	1.9	5.8	-2.2	0.4	2.5	-0.8	1.8
2014	5.2	3.0	3.1	-1.8	3.6	7.9	-1.6	1.2	2.0	6.3	3.3
2015	4.5	3.7	4.2	1.8	1.6	4.8	-2.5	0.8	1.6	1.7	2.6
<b>Percentage change, latest quarter on previous quarter</b>											
2014 Q1	1.5	0.8	1.4	-1.5	1.4	1.9	-0.3	0.4	0.7	3.2	1.0
Q2	1.6	1.8	1.7	-0.3	0.9	2.6	-0.2	0.9	0.5	1.8	1.2
Q3	1.1	1.6	0.9	0.8	0.8	1.8	-0.1	0.4	0.9	0.3	1.0
Q4	1.7	1.2	1.3	3.0	0.1	1.9	-0.3	-0.3	0.2	0.1	1.0
2015 Q1	0.7	0.3	1.4	0.5	0.2	-	-1.0	0.3	-1.0	-0.2	0.1
Q2	1.1	0.9	0.2	-1.9	0.5	1.0	-1.0	0.2	1.7	0.5	0.5
Q3	0.8	0.5	0.4	-0.8	0.4	1.4	-0.9	0.4	0.8	0.3	0.5
Q4	0.9	1.2	2.3	2.7	-	0.8	-0.2	-0.1	0.8	2.8	1.0
2016 Q1	1.9	-0.1	0.6	1.2	0.5	0.3	-0.4	-	1.0	0.9	0.6
Q2	0.8	0.4	1.5	-0.2	-	2.0	-0.5	-0.6	0.3	1.2	0.6
Q3	1.0	2.6	1.6	1.2	0.2	1.0	-0.4	-	0.5	1.3	1.0
<b>Percentage change, latest quarter on corresponding quarter of the previous year</b>											
	L44S	KI12	L456	L45K	L45Q	L45V	L46M	L46O	L46Q	L47J	L44Q
2014 Q1	5.1	-0.2	1.1	-5.2	3.2	7.4	-2.2	0.1	1.1	4.7	2.0
Q2	5.1	2.3	2.4	-3.0	3.8	8.0	-1.7	1.3	2.0	7.4	3.1
Q3	4.8	4.4	3.6	-0.9	4.0	7.6	-1.5	2.1	2.7	7.4	3.7
Q4	6.0	5.5	5.4	1.9	3.3	8.5	-0.8	1.4	2.3	5.6	4.3
2015 Q1	5.2	5.0	5.4	3.9	2.1	6.5	-1.5	1.3	0.5	2.0	3.4
Q2	4.7	4.1	3.8	2.3	1.7	4.9	-2.3	0.6	1.7	0.7	2.7
Q3	4.4	2.9	3.4	0.6	1.3	4.5	-3.1	0.5	1.7	0.7	2.1
Q4	3.6	2.9	4.4	0.4	1.2	3.3	-3.0	0.7	2.3	3.4	2.1
2016 Q1	4.9	2.6	3.5	1.2	1.5	3.6	-2.5	0.5	4.4	4.5	2.6
Q2	4.5	2.1	4.8	3.0	1.0	4.6	-2.0	-0.3	3.0	5.2	2.7
Q3	4.7	4.2	6.1	5.1	0.7	4.2	-1.5	-0.6	2.7	6.3	3.1

- 1 Estimates cannot be regarded as accurate to the last digit shown.
- 2 Components of output are valued at basic prices, which excludes taxes and subsidies on production.
- 3 Weights may not sum to the totals due to rounding.
- 4 Comprising sections R, S and T of SIC(2007).

# 1.1.7 Gross value added at basic prices: individual measures

	£ million				Index numbers (2013 = 100)				
	Expenditure-based estimate at chained volume measures	At current prices			Value indices at current prices		Chained volume indices		
		Expenditure-based estimate	Income-based estimate	Residual error <sup>1</sup>	Expenditure-based estimate	Income-based estimate	Expenditure-based estimate	Income-based estimate <sup>2</sup>	Output-based estimate
	CAGR	CAGQ	CAGS	DJDS	IHYA	IHYB	IHYC	IHYD	YBFR
2011	1 514 583	1 452 075	1 452 075	–	93.6	93.6	97.6	97.6	97.6
2012	1 530 435	1 495 576	1 495 576	–	96.4	96.4	98.6	98.6	98.6
2013	1 551 553	1 551 553	1 551 553	–	100.0	100.0	100.0	100.0	100.0
2014	1 604 169	1 624 276	1 624 276	–	104.7	104.7	103.4	103.4	103.4
2015	1 639 625	1 665 945	1 670 740	–4 795	107.4	107.7	105.7	106.0	106.0
<b>Seasonally adjusted</b>									
2014 Q1	394 815	397 901	397 901	–	102.6	102.6	101.8	101.8	101.8
Q2	399 298	405 358	405 358	–	104.5	104.5	102.9	102.9	102.9
Q3	403 266	410 620	410 620	–	105.9	105.9	104.0	104.0	104.0
Q4	406 790	410 397	410 397	–	105.8	105.8	104.9	104.9	104.9
2015 Q1	407 297	412 992	413 728	–736	106.5	106.7	105.0	105.2	105.2
Q2	409 101	418 366	419 435	–1 069	107.9	108.1	105.5	105.7	105.7
Q3	410 331	417 107	418 329	–1 222	107.5	107.8	105.8	106.1	106.1
Q4	412 896	417 480	419 248	–1 768	107.6	108.1	106.4	106.9	106.9
2016 Q1	412 527	423 011	427 468	–4 457	109.1	110.2	106.4	107.5	107.5
Q2	414 977	427 787	432 934	–5 147	110.3	111.6	107.0	108.3	108.3
Q3	417 507	431 382	436 654	–5 272	111.2	112.6	107.6	109.0	109.0
<b>Percentage change, latest year on previous year</b>									
	KH4D	KH47	KH68		KH48	KH69	KH4E	KH6F	GDPQ
2011	1.3	2.6	2.6		2.6	2.6	1.3	1.3	1.3
2012	1.0	3.0	3.0		3.0	3.0	1.0	1.0	1.0
2013	1.4	3.7	3.7		3.7	3.7	1.4	1.4	1.4
2014	3.4	4.7	4.7		4.7	4.7	3.4	3.4	3.4
2015	2.2	2.6	2.9		2.6	2.9	2.2	2.5	2.5
<b>Percentage change, latest quarter on previous quarter</b>									
	KH4F	KH49	KH6A		KH49	KH6A	KH4F	KH6G	
2014 Q1	1.0	1.6	1.6		1.6	1.6	1.0	1.0	1.0
Q2	1.1	1.9	1.9		1.9	1.9	1.1	1.1	1.1
Q3	1.0	1.3	1.3		1.3	1.3	1.0	1.0	1.0
Q4	0.9	–0.1	–0.1		–0.1	–0.1	0.9	0.9	0.9
2015 Q1	0.1	0.6	0.8		0.6	0.8	0.1	0.3	0.3
Q2	0.4	1.3	1.4		1.3	1.4	0.4	0.5	0.5
Q3	0.3	–0.3	–0.3		–0.3	–0.3	0.3	0.3	0.3
Q4	0.6	0.1	0.2		0.1	0.2	0.6	0.8	0.8
2016 Q1	–0.1	1.3	2.0		1.3	2.0	–0.1	0.5	0.5
Q2	0.6	1.1	1.3		1.1	1.3	0.6	0.7	0.7
Q3	0.6	0.8	0.9		0.8	0.9	0.6	0.6	0.6
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	KH4H	KH4B	KH6C		KH4B	KH6C	KH4H	KH6I	GDPR
2014 Q1	2.4	3.7	3.7		3.7	3.7	2.4	2.4	2.4
Q2	3.3	5.1	5.1		5.1	5.1	3.3	3.3	3.3
Q3	3.7	5.1	5.1		5.1	5.1	3.7	3.7	3.7
Q4	4.1	4.7	4.7		4.7	4.7	4.1	4.1	4.1
2015 Q1	3.2	3.8	4.0		3.8	4.0	3.2	3.3	3.4
Q2	2.5	3.2	3.5		3.2	3.5	2.5	2.7	2.7
Q3	1.8	1.6	1.9		1.6	1.9	1.8	2.0	2.1
Q4	1.5	1.7	2.2		1.7	2.2	1.5	1.9	1.9
2016 Q1	1.3	2.4	3.3		2.4	3.3	1.3	2.2	2.2
Q2	1.4	2.3	3.2		2.3	3.2	1.4	2.4	2.4
Q3	1.7	3.4	4.4		3.4	4.4	1.7	2.7	2.7

1 The residual error is, by convention, the amount by which the expenditure-based approach to measuring GDP exceeds the income-based estimate. It is also the sum of two components: the statistical discrepancy (expenditure) with sign reversed, and the statistical discrepancy (income) with natural sign.

2 Income data deflated by the implied GDP deflator, based on expenditure data.

# 1.1.8 Gross fixed capital formation by sector and type of asset

£ million at current prices

	Analysis by sector								Analysis by asset					
	Public corporations <sup>2</sup>				Private sector				Transport equipment	ICT equipment and other machinery and equipment	Dwellings <sup>3</sup>	Other buildings and structures <sup>4</sup>	Intellectual property products	Total
	Business investment <sup>1</sup>	General government	Dwellings <sup>3</sup>	Costs of transfer of ownership of non-produced assets	Dwellings <sup>3</sup>	Costs of transfer of ownership of non-produced assets	Total							
	NPEM	NNBF	L5YQ	L5ZL	L5ZQ	L5ZR	NPQX	DLWZ	DLXI	DFDK	EQEC	DLXP	NPQX	
2011	143 635	48 275	3 340	-388	48 125	12 244	255 231	8 759	55 922	51 457	79 530	59 563	255 231	
2012	156 247	46 223	3 135	-427	48 121	13 462	266 761	10 135	56 611	51 371	87 095	61 549	266 761	
2013	162 326	45 747	3 352	-505	52 904	16 400	280 224	9 928	58 469	56 386	91 034	64 407	280 224	
2014	169 254	49 531	3 835	-621	60 736	19 760	302 495	11 322	60 035	64 761	99 579	66 798	302 495	
2015	180 163	49 256	4 475	-622	64 028	19 756	317 056	16 698	59 802	68 711	103 825	68 020	317 056	
<b>Not seasonally adjusted</b>														
2014 Q1	39 791	18 217	1 396	-131	14 939	4 204	78 416	1 970	14 820	16 388	28 023	17 215	78 416	
Q2	41 650	8 960	534	-151	14 954	4 815	70 762	2 850	14 338	15 530	22 001	16 043	70 762	
Q3	42 400	10 957	906	-175	15 514	5 529	75 131	2 950	15 309	16 470	24 106	16 296	75 131	
Q4	45 413	11 397	999	-164	15 329	5 212	78 186	3 552	15 568	16 373	25 449	17 244	78 186	
2015 Q1	44 615	16 923	1 660	-127	14 506	4 075	81 652	4 221	15 135	16 225	28 855	17 216	81 652	
Q2	43 983	10 044	653	-144	16 443	4 599	75 578	4 542	13 938	17 145	23 214	16 739	75 578	
Q3	45 312	11 096	1 094	-176	16 346	5 515	79 187	4 082	15 187	17 488	25 680	16 750	79 187	
Q4	46 253	11 193	1 068	-175	16 733	5 675	80 639	3 853	15 542	17 853	26 076	17 315	80 639	
2016 Q1	42 543	16 311	1 505	-155	15 684	4 927	80 815	3 790	14 675	17 242	27 558	17 550	80 815	
Q2	44 905	9 862	659	-162	16 996	5 122	77 382	5 250	14 163	17 710	23 243	17 016	77 382	
Q3	45 238	11 903	945	-175	17 187	5 512	80 610	4 529	15 075	18 185	25 677	17 144	80 610	
<b>Seasonally adjusted</b>														
2014 Q1	NPEK	RPZG	L62R	L62S	L62T	L62U	NPQS	TLPX	TLPW	GGAE	EQED	TLPK	NPQS	
Q2	40 185	14 703	898	-148	15 906	4 764	76 308	1 861	14 436	16 857	26 248	16 906	76 308	
Q3	42 542	11 841	982	-160	15 198	5 005	75 408	3 159	15 518	16 231	24 044	16 456	75 408	
Q4	43 507	11 732	1 017	-154	15 040	4 896	76 038	3 512	14 600	16 102	24 944	16 880	76 038	
2015 Q1	44 663	12 223	1 089	-143	15 474	4 558	77 864	4 341	14 685	16 622	25 320	16 896	77 864	
Q2	45 270	12 740	1 123	-153	16 146	4 883	80 009	4 297	15 125	17 318	26 035	17 234	80 009	
Q3	45 762	12 098	1 175	-161	16 011	5 059	79 944	4 321	15 294	17 234	26 130	16 965	79 944	
Q4	44 468	12 195	1 088	-165	16 397	5 256	79 239	3 739	14 698	17 537	26 340	16 925	79 239	
2016 Q1	43 633	12 275	986	-180	16 723	5 747	79 184	4 172	14 579	17 759	25 397	17 277	79 184	
Q2	45 380	12 165	1 131	-168	16 633	5 240	80 381	4 867	15 032	17 817	25 271	17 394	80 381	
Q3	45 873	12 548	1 014	-160	16 843	5 061	81 179	4 746	15 504	17 908	25 635	17 386	81 179	
<b>Percentage change, latest year on previous year</b>														
2011	KG6N	KH7N	L64E	L64H	L64K	L64N	KG6O	KG6T	KG6S	KH7X	KH7W	KG6R	KG6O	
2012	6.6	-3.9	-14.0	-4.4	7.8	-3.1	3.9	-35.9	13.2	6.1	3.7	3.8	3.9	
2013	8.8	-4.3	-6.1	10.1	-	9.9	4.5	15.7	1.2	-0.2	9.5	3.3	4.5	
2014	3.9	-1.0	6.9	18.3	9.9	21.8	5.0	-2.0	3.3	9.8	4.5	4.6	5.0	
2015	4.3	8.3	14.4	23.0	14.8	20.5	7.9	14.0	2.7	14.9	9.4	3.7	7.9	
2016	6.4	-0.6	16.7	0.2	5.4	-	4.8	47.5	-0.4	6.1	4.3	1.8	4.8	
<b>Percentage change, latest quarter on previous quarter</b>														
2014 Q1	KG6V	KH7P	L64F	L64I	L64L	L64O	KG6W	KG73	KG72	KH83	KH82	KG6Z	KG6W	
Q2	-4.5	25.5	3.5	3.5	13.7	3.0	4.4	-38.1	-2.9	13.2	9.6	3.0	4.4	
Q3	7.1	-23.5	4.5	7.4	-8.3	6.9	-2.1	49.9	7.2	-7.6	-7.3	-2.1	-2.1	
Q4	-1.1	5.2	4.7	0.6	4.2	-1.8	0.9	13.2	0.2	4.2	-1.2	-0.6	0.9	
2015 Q1	2.3	-0.9	3.6	-3.8	-1.0	-2.2	0.8	11.2	-5.9	-0.8	3.7	2.6	0.8	
2015 Q1	2.7	4.2	7.1	-7.1	2.9	-6.9	2.4	23.6	0.6	3.2	1.5	0.1	2.4	
Q2	1.4	4.2	3.1	7.0	4.3	7.1	2.8	-1.0	3.0	4.2	2.8	2.0	2.8	
Q3	1.1	-5.0	4.6	5.2	-0.8	3.6	-0.1	0.6	1.1	-0.5	0.4	-1.6	-0.1	
Q4	-2.8	0.8	-7.4	2.5	2.4	3.9	-0.9	-13.5	-3.9	1.8	0.8	-0.2	-0.9	
2016 Q1	-1.9	0.7	-9.4	9.1	2.0	9.3	-0.1	11.6	-0.8	1.3	-3.6	2.1	-0.1	
Q2	4.0	-0.9	14.7	-6.7	-0.5	-8.8	1.5	16.7	3.1	0.3	-0.5	0.7	1.5	
Q3	1.1	3.1	-10.3	-4.8	1.3	-3.4	1.0	-2.5	3.1	0.5	1.4	-	1.0	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
2014 Q1	KG75	KH7R	L64G	L64J	L64M	L64P	KG76	KG7B	KG7A	KH87	KH86	KG79	KG76	
Q2	2.6	30.4	17.2	22.3	30.1	25.6	13.7	9.0	-2.2	29.7	21.5	5.5	13.7	
Q3	8.2	-1.2	8.3	40.7	11.1	34.3	8.6	20.8	10.7	10.8	7.8	4.0	8.6	
Q4	3.0	4.1	15.3	25.0	12.0	19.5	6.0	8.7	4.4	12.4	5.0	2.5	6.0	
2015 Q1	3.4	0.2	17.2	7.7	7.6	5.9	4.0	16.8	-1.8	8.1	4.2	2.9	4.0	
2015 Q1	11.1	-16.9	21.3	-3.4	-2.7	-4.3	2.0	133.3	1.7	-1.4	-3.5	-0.1	2.0	
Q2	5.2	13.2	19.7	-3.8	10.6	-4.2	7.0	54.0	-2.3	11.2	7.0	4.1	7.0	
Q3	7.6	2.2	19.7	0.6	5.3	1.1	6.0	36.8	-1.4	6.2	8.7	3.1	6.0	
Q4	2.2	3.9	7.0	7.1	9.0	7.4	4.2	6.5	0.7	8.9	5.6	0.3	4.2	
2016 Q1	-2.3	0.4	-9.5	25.9	8.1	26.1	1.7	-3.9	-0.7	6.8	0.3	2.3	1.7	
Q2	0.2	-4.5	0.7	9.8	3.0	7.3	0.5	13.3	-0.6	2.9	-2.9	0.9	0.5	
Q3	0.2	3.7	-13.7	-0.6	5.2	-	1.5	9.8	1.4	3.9	-1.9	2.5	1.5	

1 Not including expenditure on dwellings, land and existing buildings and costs associated with the transfer of ownership of non-produced assets.

2 Remaining investment by public corporations included within business investment.

3 Includes new dwellings and improvements to dwellings.

4 Including costs associated with the transfer of ownership of buildings, dwellings and non-produced assets.

# 1.1.8 Gross fixed capital formation by sector and type of asset

continued

£ million at chained volume measures (Reference year 2013)

	Analysis by sector								Analysis by asset					
	Public corporations <sup>2</sup>				Private sector				Transport equipment	ICT equipment and other machinery and equipment	Dwellings <sup>3</sup>	Other buildings and structures <sup>4</sup>	Intellectual property products	Total
	Business investment <sup>1</sup>	General government	Dwellings <sup>3</sup>	Costs of transfer of ownership of non-produced assets	Dwellings <sup>3</sup>	Costs of transfer of ownership of non-produced assets	Total							
								NPEN						
2011	147 588	50 843	3 583	-396	51 540	12 493	265 327	8 641	56 581	55 116	84 561	60 530	265 327	
2012	158 245	47 418	3 232	-429	49 588	13 512	271 534	10 079	56 624	52 940	89 630	62 250	271 534	
2013	162 326	45 747	3 352	-505	52 904	16 400	280 224	9 928	58 469	56 386	91 034	64 407	280 224	
2014	168 627	48 535	3 722	-617	58 967	19 638	298 872	12 025	61 071	62 874	96 532	66 370	298 872	
2015	177 233	47 274	4 293	-619	61 309	19 654	309 144	17 596	58 965	65 801	99 292	67 490	309 144	
<b>Not seasonally adjusted</b>														
2014 Q1	39 653	17 893	1 362	-130	14 589	4 175	77 542	1 998	15 060	16 002	27 334	17 148	77 542	
Q2	41 624	8 789	517	-150	14 485	4 788	70 053	3 029	14 694	15 042	21 306	15 982	70 053	
Q3	42 360	10 744	878	-174	15 061	5 489	74 358	3 168	15 656	15 988	23 384	16 162	74 358	
Q4	44 990	11 109	965	-163	14 832	5 186	76 919	3 830	15 661	15 842	24 508	17 078	76 919	
2015 Q1	43 474	16 255	1 606	-126	13 938	4 042	79 189	4 211	14 774	15 601	27 471	17 132	79 189	
Q2	43 525	9 646	628	-143	15 841	4 562	74 059	4 935	13 589	16 517	22 356	16 662	74 059	
Q3	45 100	10 675	1 044	-175	15 615	5 481	77 740	4 391	15 109	16 704	24 884	16 652	77 740	
Q4	45 134	10 698	1 015	-175	15 915	5 569	78 156	4 059	15 493	16 979	24 581	17 044	78 156	
2016 Q1	41 611	15 455	1 433	-155	14 951	4 925	78 220	4 232	14 486	16 434	25 860	17 208	78 220	
Q2	43 687	9 310	625	-162	16 129	5 126	74 715	5 812	13 544	16 806	21 850	16 703	74 715	
Q3	43 785	11 193	889	-175	16 202	5 507	77 401	5 126	14 391	17 141	24 079	16 664	77 401	
<b>Seasonally adjusted</b>														
2014 Q1	NPEL	DLWF	L634	L635	L636	L637	NPQT	DLWL	DLWO	DFEG	DLWT	EQDO	NPQT	
Q1	40 412	13 769	876	-148	15 382	4 662	74 953	2 400	14 724	16 310	24 491	17 028	74 953	
Q2	42 832	10 946	908	-157	14 139	5 094	73 762	2 965	16 058	15 088	23 380	16 271	73 762	
Q3	42 294	11 946	954	-160	14 789	4 998	74 821	3 201	15 662	15 791	23 861	16 306	74 821	
Q4	43 089	11 874	984	-152	14 657	4 884	75 336	3 459	14 627	15 685	24 800	16 765	75 336	
2015 Q1	44 234	11 994	1 054	-142	14 913	4 394	76 447	4 725	14 312	16 024	24 369	17 017	76 447	
Q2	44 119	11 902	1 085	-152	15 547	4 893	77 394	4 582	14 670	16 679	24 538	16 925	77 394	
Q3	44 977	11 708	1 118	-161	15 287	5 074	78 003	4 235	15 195	16 450	25 268	16 855	78 003	
Q4	43 903	11 670	1 036	-164	15 562	5 293	77 300	4 054	14 788	16 648	25 117	16 693	77 300	
2016 Q1	43 262	11 484	940	-183	15 770	5 626	76 899	4 651	14 249	16 760	24 307	16 932	76 899	
Q2	43 799	11 958	1 076	-165	15 781	5 269	77 718	5 352	14 313	16 909	24 211	16 933	77 718	
Q3	43 994	12 610	952	-160	15 900	5 106	78 402	5 280	14 506	16 902	24 840	16 874	78 402	
<b>Percentage change, latest year on previous year</b>														
2011	KG7M	KH92	L64T	L64W	L654	L64Z	KG7N	KH95	KH96	KH8Y	KH97	KH98	KG7N	
2011	4.3	-4.8	-15.6	-6.8	5.6	-5.5	1.9	-38.2	9.9	3.9	3.1	1.1	1.9	
2012	7.2	-6.7	-9.8	8.3	-3.8	8.2	2.3	16.6	0.1	-3.9	6.0	2.8	2.3	
2013	2.6	-3.5	3.7	17.7	6.7	21.4	3.2	-1.5	3.3	6.5	1.6	3.5	3.2	
2014	3.9	6.1	11.0	22.2	11.5	19.7	6.7	21.1	4.5	11.5	6.0	3.0	6.7	
2015	5.1	-2.6	15.3	0.3	4.0	0.1	3.4	46.3	-3.4	4.7	2.9	1.7	3.4	
<b>Percentage change, latest quarter on previous quarter</b>														
2014 Q1	KG7P	KH9C	L64U	L64X	L655	L652	KG7Q	KH9F	KH9G	KH9A	KH9H	KH9I	KG7Q	
Q1	-3.4	16.1	2.2	3.5	10.9	0.6	2.8	-12.9	-0.3	10.4	0.8	4.1	2.8	
Q2	6.0	-20.5	3.7	6.1	-8.1	9.3	-1.6	23.5	9.1	-7.5	-4.5	-4.4	-1.6	
Q3	-1.3	9.1	5.1	1.9	4.6	-1.9	1.4	8.0	-2.5	4.7	2.1	0.2	1.4	
Q4	1.9	-0.6	3.1	-5.0	-0.9	-2.3	0.7	8.1	-6.6	-0.7	3.9	2.8	0.7	
2015 Q1	2.7	1.0	7.1	-6.6	1.7	-10.0	1.5	36.6	-2.2	2.2	-1.7	1.5	1.5	
Q2	-0.3	-0.8	2.9	7.0	4.3	11.4	1.2	-3.0	2.5	4.1	0.7	-0.5	1.2	
Q3	1.9	-1.6	3.0	5.9	-1.7	3.7	0.8	-7.6	3.6	-1.4	3.0	-0.4	0.8	
Q4	-2.4	-0.3	-7.3	1.9	1.8	4.3	-0.9	-4.3	-2.7	1.2	-0.6	-1.0	-0.9	
2016 Q1	-1.5	-1.6	-9.3	11.6	1.3	6.3	-0.5	14.7	-3.6	0.7	-3.2	1.4	-0.5	
Q2	1.2	4.1	14.5	-9.8	0.1	-6.3	1.1	15.1	0.4	0.9	-0.4	-	1.1	
Q3	0.4	5.5	-11.5	-3.0	0.8	-3.1	0.9	-1.3	1.3	-	2.6	-0.3	0.9	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>														
2014 Q1	KG7S	KH9M	L64V	L64Y	L656	L653	KG7T	KH9P	KH9Q	KH9K	KH9R	KH9S	KG7T	
Q1	1.7	24.9	13.0	19.4	24.3	23.9	11.0	15.8	-2.7	24.0	17.4	4.6	11.0	
Q2	7.9	-3.3	4.2	44.0	7.4	34.6	7.4	29.6	15.4	7.0	3.2	3.2	7.4	
Q3	2.9	3.4	12.4	24.0	9.6	18.4	5.3	13.8	6.9	9.9	2.7	1.9	5.3	
Q4	3.0	0.1	14.8	6.3	5.6	5.4	3.3	25.6	-1.0	6.2	2.1	2.4	3.3	
2015 Q1	9.5	-12.9	20.3	-4.1	-3.0	-5.7	2.0	96.9	-2.8	-1.8	-0.5	-0.1	2.0	
Q2	3.0	8.7	19.5	-3.2	10.0	-3.9	4.9	54.5	-8.6	10.5	5.0	4.0	4.9	
Q3	6.3	-2.0	17.2	0.6	3.4	1.5	4.3	32.3	-3.0	4.2	5.9	3.4	4.3	
Q4	1.9	-1.7	5.3	7.9	6.2	8.4	2.6	17.2	1.1	6.1	1.3	-0.4	2.6	
2016 Q1	-2.2	-4.3	-10.8	28.9	5.7	28.0	0.6	-1.6	-0.4	4.6	-0.3	-0.5	0.6	
Q2	-0.7	0.5	-0.8	8.6	1.5	7.7	0.4	16.8	-2.4	1.4	-1.3	-	0.4	
Q3	-2.2	7.7	-14.8	-0.6	4.0	0.6	0.5	24.7	-4.5	2.7	-1.7	0.1	0.5	

1 Not including expenditure on dwellings, land and existing buildings and costs associated with the transfer of ownership of non-produced assets.

2 Remaining investment by public corporations included within business investment.

3 Includes new dwellings and improvements to dwellings.

4 Including costs associated with the transfer of ownership of buildings, dwellings and non-produced assets.



# 1.1.9 Inventories

£ million

## Change in inventories at chain volume measures<sup>1</sup>

	Mining and quarrying	Manufacturing industries				Electricity, gas and water supply	Distributive trades			Changes in inventories <sup>3</sup>
		Materials and fuel	Work in progress	Finished goods	Total		Wholesale <sup>2</sup>	Retail <sup>2</sup>	Other industries	
<b>Level of inventories held at end-December<sup>4</sup> 2014</b>	2 699	20 429	18 063	20 684	59 175	5 408	37 671	39 306	70 327	214 587
	FADO	FBID	FBIE	FBIF	DHBH	FADP	FAJM	FBYH	DLWV	ABMQ
2011	-372	620	-898	-522	-818	-471	323	-893	-2 176	-4 328
2012	258	-1 300	504	626	-141	-296	1 561	502	-2 338	-361
2013	80	961	83	-455	589	131	170	1 238	2 866	5 074
2014	1 940	283	1 317	2 098	3 698	390	1 619	2 629	6 354	16 630
2015	3 407	-398	299	-411	-510	188	323	3 392	5 571	12 371
<b>Not seasonally adjusted</b>										
2014 Q1	193	-915	1 001	83	169	532	5 461	1 004	-6 932	427
Q2	15	866	769	1 111	2 746	831	1 058	185	780	5 615
Q3	313	105	328	300	733	622	-1 594	1 156	6 800	8 030
Q4	1 419	227	-781	604	50	-1 595	-3 306	284	5 706	2 558
2015 Q1	1 299	-795	463	1 282	950	-323	1 178	1 727	-1 739	3 092
Q2	-638	1 341	213	-234	1 320	569	-1 179	1 007	1 757	2 836
Q3	1 654	-521	425	-654	-750	1	505	772	4 067	6 249
Q4	1 092	-423	-802	-805	-2 030	-59	-181	-114	1 486	194
2016 Q1	55	-1 102	328	-355	-1 129	370	278	-780	2 931	1 725
Q2	-1 566	-317	86	330	99	648	134	-722	2 712	1 305
Q3	-204	1 457	-154	-892	411	-545	-136	53	998	577
<b>Seasonally adjusted</b>										
	FAEA	FBNF	FBNG	FBNH	DHBM	FAEB	FAJX	FBYN	DLWX	CAFU
2014 Q1	355	152	827	462	1 441	457	5 629	1 008	-7 086	1 804
Q2	6	193	293	596	1 082	393	1 002	403	1 055	3 941
Q3	415	118	334	418	870	155	-1 655	471	4 611	4 867
Q4	1 164	-180	-137	622	305	-615	-3 357	747	7 774	6 018
2015 Q1	821	-6	-8	1 211	1 197	-205	1 165	1 381	-40	4 319
Q2	-1	689	-99	-736	-146	-35	-1 168	1 332	3 618	3 600
Q3	1 822	-467	421	-233	-279	-265	503	44	813	2 638
Q4	765	-614	-15	-653	-1 282	693	-177	635	1 180	1 814
2016 Q1	406	-72	21	-306	-357	229	277	-948	1 316	923
Q2	-712	-983	-203	-158	-1 344	107	135	-379	3 134	941
Q3	-123	1 389	-260	-498	631	-728	-130	-718	2 704	1 636

1 Estimates are given to the nearest £ million but cannot be regarded as accurate to this degree

2 Wholesaling and retailing estimates exclude the motor trade

3 Quarterly alignment adjustment included in this series. For description see notes

4 Estimates of level based on previously available data

# 1.1.9 Inventories

continued

£ million

	Inventory holding gains <sup>1</sup>		
	Current prices unadjusted	Current prices seasonally adjusted	
	Financial corporations	Private non-financial corporations	Financial corporations
	EQCB	DLRA	EQCB
2011	5	8 798	5
2012	–	2 733	–
2013	–	3 148	–
2014	–	–626	–
2015	–4	–3 667	–4
2011 Q4	–	800	–
2012 Q1	–	1 852	–
Q2	–	–224	–
Q3	–	308	–
Q4	–	797	–
2013 Q1	–	3 165	–
Q2	–	–242	–
Q3	–	337	–
Q4	–	–112	–
2014 Q1	–	–33	–
Q2	–	722	–
Q3	–	–461	–
Q4	–	–854	–
2015 Q1	–2	–2 469	–2
Q2	–	–2 013	–
Q3	–2	–733	–2
Q4	–	1 548	–
2016 Q1	–	–111	–
Q2	2	767	2
Q3	2	3 996	2

<sup>1</sup> These tables do not contain the most recent data for inventory holding gains for financial corporations and private non-financial corporations for 2015 onwards due to late processing of these data. This will be amended at the next opportunity, 23 Feb 2017 for 2016 data and 29 Sept 2017 for 2015 data

# 1.1.10 Exports and imports of goods and services

£ million

Current prices									
	Exports			Imports			Balance		
	Goods	Services	Total	Goods	Services	Total	Goods	Services	Total
	BOKG	IKBB	IKBH	BOKH	IKBC	IKBI	BOKI	IKBD	IKBJ
2011	308 171	188 816	496 987	403 126	120 921	524 047	-94 955	67 895	-27 060
2012	301 621	197 520	499 141	412 528	123 947	536 475	-110 907	73 573	-37 334
2013	303 147	214 495	517 642	423 811	133 069	556 880	-120 664	81 426	-39 238
2014	292 894	218 760	511 654	415 469	132 408	547 877	-122 575	86 352	-36 223
2015	287 584	229 862	517 446	407 304	139 930	547 234	-119 720	89 932	-29 788
<b>Not seasonally adjusted</b>									
	LQAD	KTMQ	KTMW	LQBL	KTMR	KTMX	LQCT	KTMS	KTMY
2014 Q1	72 949	50 430	123 379	101 988	33 363	135 351	-29 039	17 067	-11 972
Q2	73 680	56 359	130 039	101 527	32 900	134 427	-27 847	23 459	-4 388
Q3	70 753	56 216	126 969	103 273	36 389	139 662	-32 520	19 827	-12 693
Q4	75 512	55 755	131 267	108 681	29 756	138 437	-33 169	25 999	-7 170
2015 Q1	70 636	56 968	127 604	105 384	31 772	137 156	-34 748	25 196	-9 552
Q2	74 795	56 187	130 982	100 262	34 648	134 910	-25 467	21 539	-3 928
Q3	69 102	56 662	125 764	99 361	39 871	139 232	-30 259	16 791	-13 468
Q4	73 051	60 045	133 096	102 297	33 639	135 936	-29 246	26 406	-2 840
2016 Q1	69 738	57 154	126 892	101 987	33 138	135 125	-32 249	24 016	-8 233
Q2	76 447	59 949	136 396	104 888	37 133	142 021	-28 441	22 816	-5 625
Q3	72 760	63 585	136 345	113 096	38 721	151 817	-40 336	24 864	-15 472
<b>Seasonally adjusted</b>									
	BOKG	IKBB	IKBH	BOKH	IKBC	IKBI	BOKI	IKBD	IKBJ
2014 Q1	73 109	52 974	126 083	102 062	35 764	137 826	-28 953	17 210	-11 743
Q2	73 463	55 116	128 579	102 862	32 353	135 215	-29 399	22 763	-6 636
Q3	72 324	54 374	126 698	103 489	32 386	135 875	-31 165	21 988	-9 177
Q4	73 998	56 296	130 294	107 056	31 905	138 961	-33 058	24 391	-8 667
2015 Q1	71 727	59 215	130 942	106 184	34 130	140 314	-34 457	25 085	-9 372
Q2	74 309	55 628	129 937	101 639	34 373	136 012	-27 330	21 255	-6 075
Q3	70 627	55 533	126 160	99 435	35 203	134 638	-28 808	20 330	-8 478
Q4	70 921	59 486	130 407	100 046	36 224	136 270	-29 125	23 262	-5 863
2016 Q1	70 248	59 516	129 764	102 429	35 906	138 335	-32 181	23 610	-8 571
Q2	75 568	59 736	135 304	105 774	36 876	142 650	-30 206	22 860	-7 346
Q3	74 466	60 941	135 407	113 158	35 844	149 002	-38 692	25 097	-13 595
<b>Percentage change, latest year on previous year</b>									
	KG9K	KH35	KH2L	KG9L	KH3W	KH3E			
2011	14.1	8.4	11.9	9.7	1.3	7.6			
2012	-2.1	4.6	0.4	2.3	2.5	2.4			
2013	0.5	8.6	3.7	2.7	7.4	3.8			
2014	-3.4	2.0	-1.2	-2.0	-0.5	-1.6			
2015	-1.8	5.1	1.1	-2.0	5.7	-0.1			
<b>Percentage change, latest quarter on previous quarter</b>									
	KG9O	KH36	KH2P	KG9P	KH3X	KH3I			
2014 Q1	-0.6	0.2	-0.2	-4.8	4.4	-2.6			
Q2	0.5	4.0	2.0	0.8	-9.5	-1.9			
Q3	-1.6	-1.3	-1.5	0.6	0.1	0.5			
Q4	2.3	3.5	2.8	3.4	-1.5	2.3			
2015 Q1	-3.1	5.2	0.5	-0.8	7.0	1.0			
Q2	3.6	-6.1	-0.8	-4.3	0.7	-3.1			
Q3	-5.0	-0.2	-2.9	-2.2	2.4	-1.0			
Q4	0.4	7.1	3.4	0.6	2.9	1.2			
2016 Q1	-0.9	0.1	-0.5	2.4	-0.9	1.5			
Q2	7.6	0.4	4.3	3.3	2.7	3.1			
Q3	-1.5	2.0	0.1	7.0	-2.8	4.5			
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>									
	KG9S	KH37	KH2Q	KG9T	KH3Y	KH3J			
2014 Q1	-2.6	-0.9	-1.9	-1.3	13.6	2.2			
Q2	-5.3	0.4	-3.0	-3.7	-2.9	-3.5			
Q3	-6.0	2.0	-2.7	-2.7	-4.8	-3.2			
Q4	0.6	6.5	3.1	-0.2	-6.8	-1.8			
2015 Q1	-1.9	11.8	3.9	4.0	-4.6	1.8			
Q2	1.2	0.9	1.1	-1.2	6.2	0.6			
Q3	-2.3	2.1	-0.4	-3.9	8.7	-0.9			
Q4	-4.2	5.7	0.1	-6.5	13.5	-1.9			
2016 Q1	-2.1	0.5	-0.9	-3.5	5.2	-1.4			
Q2	1.7	7.4	4.1	4.1	7.3	4.9			
Q3	5.4	9.7	7.3	13.8	1.8	10.7			

# 1.1.10 Exports and imports of goods and services

continued

£ million

Chained volume measures (reference year 2013)

	Exports			Imports			Balance
	Goods	Serv-ices	Total	Goods	Serv-ices	Total	Total <sup>1</sup>
	BQKQ	IKBE	IKBK	BQKO	IKBF	IKBL	IKBM
2011	310 600	198 004	509 069	401 988	121 491	523 536	-14 467
2012	305 379	206 599	512 159	411 987	126 449	538 482	-26 323
2013	303 147	214 495	517 642	423 811	133 069	556 880	-39 238
2014	307 435	217 741	525 176	434 438	136 551	570 989	-45 813
2015	329 548	227 475	557 023	458 051	144 369	602 420	-45 397
<b>Not seasonally adjusted</b>							
	BQKP	KTMT	KTMZ	BQKN	KTMU	KTNB	KTNC
2014 Q1	75 002	49 935	124 937	105 205	34 213	139 418	-14 481
Q2	76 388	55 407	131 795	105 653	33 413	139 066	-7 271
Q3	74 623	55 997	130 620	108 258	37 102	145 360	-14 740
Q4	81 422	56 402	137 824	115 322	31 823	147 145	-9 321
2015 Q1	78 782	56 452	135 234	116 497	33 114	149 611	-14 377
Q2	84 439	53 962	138 401	111 384	36 024	147 408	-9 007
Q3	80 678	55 279	135 957	112 724	40 705	153 429	-17 472
Q4	85 649	61 782	147 431	117 446	34 526	151 972	-4 541
2016 Q1	80 996	56 692	137 688	116 181	33 975	150 156	-12 468
Q2	84 333	57 548	141 881	116 037	38 524	154 561	-12 680
Q3	77 436	58 780	136 216	120 645	39 445	160 090	-23 874
<b>Seasonally adjusted</b>							
	BQKQ	IKBE	IKBK	BQKO	IKBF	IKBL	IKBM
2014 Q1	75 542	55 690	131 232	105 704	36 669	142 373	-11 141
Q2	76 328	54 454	130 782	107 321	33 175	140 496	-9 714
Q3	75 968	53 062	129 030	108 550	33 540	142 090	-13 060
Q4	79 597	54 535	134 132	112 863	33 167	146 030	-11 898
2015 Q1	80 011	58 388	138 399	117 061	34 969	152 030	-13 631
Q2	83 889	53 529	137 418	112 757	35 791	148 548	-11 130
Q3	82 157	54 418	136 575	112 865	36 505	149 370	-12 795
Q4	83 491	61 140	144 631	115 368	37 104	152 472	-7 841
2016 Q1	81 618	59 045	140 663	116 245	36 724	152 969	-12 306
Q2	83 275	59 298	142 573	116 836	36 691	153 527	-10 954
Q3	78 993	59 900	138 893	120 853	34 763	155 616	-16 723
<b>Percentage change, latest year on previous year</b>							
	KG9X	KH3B	KH2R	KG9W	KH44	KH3K	
2011	6.8	4.4	5.8	1.5	-1.4	0.8	
2012	-1.7	4.3	0.6	2.5	4.1	2.9	
2013	-0.7	3.8	1.1	2.9	5.2	3.4	
2014	1.4	1.5	1.5	2.5	2.6	2.5	
2015	7.2	4.5	6.1	5.4	5.7	5.5	
<b>Percentage change, latest quarter on previous quarter</b>							
	KGA2	KH3C	KH2V	KG9Z	KH45	KH3O	
2014 Q1	1.4	4.1	2.6	-2.3	6.8	-0.1	
Q2	1.0	-2.2	-0.3	1.5	-9.5	-1.3	
Q3	-0.5	-2.6	-1.3	1.1	1.1	1.1	
Q4	4.8	2.8	4.0	4.0	-1.1	2.8	
2015 Q1	0.5	7.1	3.2	3.7	5.4	4.1	
Q2	4.8	-8.3	-0.7	-3.7	2.4	-2.3	
Q3	-2.1	1.7	-0.6	0.1	2.0	0.6	
Q4	1.6	12.4	5.9	2.2	1.6	2.1	
2016 Q1	-2.2	-3.4	-2.7	0.8	-1.0	0.3	
Q2	2.0	0.4	1.4	0.5	-0.1	0.4	
Q3	-5.1	1.0	-2.6	3.4	-5.3	1.4	
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>							
	KGA5	KH3D	KH2W	KGA4	KH46	KH3P	
2014 Q1	1.5	6.0	3.4	3.3	16.0	6.3	
Q2	-2.0	-1.4	-1.7	0.4	-0.4	0.2	
Q3	-0.5	-0.4	-0.5	2.1	-0.8	1.4	
Q4	6.9	2.0	4.8	4.3	-3.4	2.4	
2015 Q1	5.9	4.8	5.5	10.7	-4.6	6.8	
Q2	9.9	-1.7	5.1	5.1	7.9	5.7	
Q3	8.1	2.6	5.8	4.0	8.8	5.1	
Q4	4.9	12.1	7.8	2.2	11.9	4.4	
2016 Q1	2.0	1.1	1.6	-0.7	5.0	0.6	
Q2	-0.7	10.8	3.8	3.6	2.5	3.4	
Q3	-3.9	10.1	1.7	7.1	-4.8	4.2	

<sup>1</sup> Trade balance is calculated by using exports of goods and services minus imports of goods and services

# 1.1.11 Gross operating surplus ESA 2010

£ million

	Gross operating surplus										
	Private non-financial corporations	Of which Alignment adjustments	Financial corporations	Public corporations	General government			Households and NPISH <sup>1</sup>			Total operating surplus
					Central government	Local government	Total	Households	NPISH	Total	
B.2g		B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	B.2g	
	NRJK	DMUQ	NQNV	NRJT	NRLN	NRLT	NMXV	HABM	HABV	QWLS	ABNF
2011	282 923	–	49 480	9 156	16 417	8 904	25 321	127 346	7 577	134 923	501 803
2012	285 798	–	50 325	9 379	17 135	9 414	26 549	135 845	7 418	143 263	515 314
2013	304 034	–	51 469	9 477	17 497	9 944	27 441	136 772	8 331	145 103	537 524
2014	331 709	–	53 671	8 909	17 843	10 461	28 304	148 992	8 602	157 594	580 187
2015	336 390	–	53 447	9 002	18 220	10 962	29 182	156 627	8 799	165 426	593 447
<b>Not seasonally adjusted</b>											
2014 Q1	81 087		12 521	2 647	4 411	2 568	6 979	35 193	2 155	37 348	140 582
Q2	81 665		15 840	2 169	4 443	2 600	7 043	37 458	2 166	39 624	146 341
Q3	85 623		12 560	2 063	4 481	2 632	7 113	38 024	2 135	40 159	147 518
Q4	83 334		12 750	2 030	4 508	2 661	7 169	38 317	2 146	40 463	145 746
2015 Q1	82 335		14 777	2 567	4 512	2 692	7 204	38 552	2 198	40 750	147 633
Q2	84 316		14 115	2 124	4 541	2 725	7 266	39 117	2 214	41 331	149 152
Q3	84 439		11 953	2 194	4 569	2 757	7 326	39 462	2 188	41 650	147 562
Q4	85 300		12 602	2 117	4 598	2 788	7 386	39 496	2 199	41 695	149 100
2016 Q1	83 270		13 393	2 677	4 639	2 822	7 461	39 868	2 248	42 116	148 917
Q2	86 502		12 307	2 114	4 630	2 853	7 483	40 611	2 265	42 876	151 282
Q3	86 933		12 081	2 384	4 654	2 884	7 538	40 892	2 236	43 128	152 063
<b>Seasonally adjusted</b>											
2014 Q1	CAER		NHCZ	CAEQ	RNDB	RNSP	NTAR	CAEO	CAEP	CAEN	ABNG
Q2	79 624	–294	12 572	2 347	4 411	2 568	6 979	35 193	2 155	37 348	138 870
Q3	81 436	–740	15 458	2 545	4 443	2 600	7 043	37 458	2 166	39 624	146 106
Q4	87 868	1 455	12 177	2 005	4 481	2 632	7 113	38 024	2 135	40 159	149 322
2015 Q1	83 145	–517	14 582	2 276	4 512	2 692	7 204	38 552	2 198	40 750	147 957
Q2	86 204	1 880	13 825	2 492	4 541	2 725	7 266	39 117	2 214	41 331	151 118
Q3	84 074	–34	12 486	2 132	4 569	2 757	7 326	39 462	2 188	41 650	147 668
Q4	82 967	–1 329	12 554	2 102	4 598	2 788	7 386	39 496	2 199	41 695	146 704
2016 Q1	88 128	1 999	12 986	2 373	4 639	2 822	7 461	39 868	2 248	42 116	153 064
Q2	88 287	2 044	12 041	2 481	4 630	2 853	7 483	40 611	2 265	42 876	153 168
Q3	87 444	1 287	12 884	2 317	4 654	2 884	7 538	40 892	2 236	43 128	153 311
<b>Percentage change, latest year on previous year</b>											
2011	KH59		KH5L	KH53	KH62	KGO3	KH5X	KH5R	KH5U	KH5O	KH4P
2012	5.2		8.9	–4.1	5.8	6.3	6.0	4.3	8.2	4.5	5.2
2013	1.0		1.7	2.4	4.4	5.7	4.8	6.7	–2.1	6.2	2.7
2014	6.4		2.3	1.0	2.1	5.6	3.4	0.7	12.3	1.3	4.3
2015	9.1		4.3	–6.0	2.0	5.2	3.1	8.9	3.3	8.6	7.9
2016	1.4		–0.4	1.0	2.1	4.8	3.1	5.1	2.3	5.0	2.3
<b>Percentage change, latest quarter on previous quarter</b>											
2014 Q1	KH5A		KH5M	KH54	KH63	KGO4	KH5Y	KH5S	KH5V	KH5P	KH4Q
Q2	5.3		–11.0	14.0	–	1.4	0.5	3.7	2.3	3.6	3.0
Q3	2.3		23.0	8.4	0.7	1.2	0.9	6.4	0.5	6.1	5.2
Q4	7.9		–21.2	–21.2	0.9	1.2	1.0	1.5	–1.4	1.4	2.2
2015 Q1	–5.8		10.6	0.3	0.6	1.1	0.8	0.8	0.5	0.8	–2.3
2015 Q1	0.4		8.3	13.1	0.1	1.2	0.5	0.6	2.4	0.7	1.4
Q2	3.7		–5.2	9.5	0.6	1.2	0.9	1.5	0.7	1.4	2.1
Q3	–2.5		–9.7	–14.4	0.6	1.2	0.8	0.9	–1.2	0.8	–2.3
Q4	–1.3		0.5	–1.4	0.6	1.1	0.8	0.1	0.5	0.1	–0.7
2016 Q1	6.2		3.4	12.9	0.9	1.2	1.0	0.9	2.2	1.0	4.3
Q2	0.2		–7.3	4.6	–0.2	1.1	0.3	1.9	0.8	1.8	0.1
Q3	–1.0		7.0	–6.6	0.5	1.1	0.7	0.7	–1.3	0.6	0.1
<b>Percentage change, latest quarter on corresponding quarter of previous year</b>											
2014 Q1	KH5B		KH3P	KH55	KH64	KGO5	KH5Z	KH5T	KH5W	KH5Q	KH4R
Q2	2.5		6.3	–0.2	2.0	5.2	3.2	2.6	4.8	2.8	2.6
Q3	11.3		0.2	–8.9	1.8	5.3	3.1	9.3	4.4	9.0	11.4
Q4	13.3		1.4	–11.8	1.8	5.2	3.1	10.9	2.1	10.4	9.6
2015 Q1	9.4		2.4	–2.2	2.2	5.1	3.3	12.9	1.9	12.3	8.2
2015 Q1	4.4		6.8	–3.0	2.3	4.8	3.2	9.5	2.0	9.1	6.5
Q2	5.9		5.7	–2.1	2.2	4.8	3.2	4.4	2.2	4.3	3.4
Q3	–4.3		5.1	6.3	2.0	4.7	3.0	3.8	2.5	3.7	–1.1
Q4	0.2		4.4	4.5	2.0	4.8	3.0	3.1	2.5	3.0	0.6
2016 Q1	6.0		0.6	4.3	2.8	4.8	3.6	3.4	2.3	3.4	3.5
Q2	2.4		3.4	–0.4	2.0	4.7	3.0	3.8	2.3	3.7	1.4
Q3	4.0		4.2	8.7	1.9	4.6	2.9	3.6	2.2	3.5	3.8

1 Non-profit institutions serving households

# 1.1.12 Consumption of fixed capital

£ million

	Current prices						UK at chained volume measure (reference year 2013)
	Sector						
	Non-financial corporations	Financial corporations	General government	Households and non-profit institutions serving households	UK Total		
	P.51c	P.51c	P.51c	P.51c	P.51c	P.51c	
	DBGF	NHCE	NMXO	QWLL	NQAE	CIHA	
2011	113 891	7 173	25 321	66 251	212 636	219 457	
2012	116 317	7 579	26 549	69 265	219 710	223 016	
2013	119 176	7 747	27 441	74 462	228 826	228 826	
2014	121 866	8 245	28 304	80 242	238 657	236 707	
2015	125 281	8 784	29 182	81 843	245 090	239 644	
<b>Not seasonally adjusted</b>							
2011 Q4	28 898	1 838	6 430	17 098	54 264	55 477	
2012 Q1	28 977	1 862	6 638	16 824	54 301	55 288	
Q2	29 118	1 899	6 563	17 131	54 711	55 470	
Q3	29 127	1 913	6 637	17 602	55 279	56 148	
Q4	29 095	1 905	6 711	17 708	55 419	56 110	
2013 Q1	29 218	1 901	6 765	17 473	55 357	55 633	
Q2	29 667	1 917	6 832	18 156	56 572	56 508	
Q3	29 980	1 946	6 902	19 196	58 024	57 963	
Q4	30 311	1 983	6 942	19 637	58 873	58 722	
2014 Q1	30 344	2 023	6 979	19 259	58 605	58 142	
Q2	30 392	2 038	7 043	19 890	59 363	59 109	
Q3	30 595	2 073	7 113	20 592	60 373	59 972	
Q4	30 535	2 111	7 169	20 501	60 316	59 484	
2015 Q1	30 932	2 153	7 204	19 377	59 666	58 609	
Q2	31 154	2 180	7 266	20 074	60 674	59 425	
Q3	31 384	2 194	7 326	21 111	62 015	60 673	
Q4	31 811	2 257	7 386	21 281	62 735	60 937	
2016 Q1	31 638	2 312	7 461	20 600	62 011	60 303	
Q2	31 787	2 391	7 483	20 662	62 323	60 606	
Q3	31 918	2 433	7 538	20 689	62 578	60 854	

# 1.1.13 Revisions analysis

## Revisions since last UKEA: seasonally adjusted

£ million

	2014	2015	2014	2014	2014	2014	2015	2015	2015	2015	2016	2016
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>National accounts aggregates</b>												
At current prices												
Gross domestic product at market prices	-	2 021	-	-	-	-	-390	873	1 068	470	1 854	799
less Basic price adjustment	-	31	-	-	-	-	-15	-34	44	36	59	45
Gross value added at basic prices	-	1 990	-	-	-	-	-375	907	1 024	434	1 795	754
Chained volume measures												
Gross domestic product at market prices	-	-489	-	-	-	-	-1	-107	-252	-129	-499	-636
less Basic price adjustment	-	118	-	-	-	-	27	4	17	70	59	27
Gross value added at basic prices	-	-607	-	-	-	-	-28	-111	-269	-199	-558	-663
<b>Expenditure components at current prices</b>												
National expenditure on goods and services at market prices												
Households	-	-1 243	-	-	-	-	19	-690	-61	-511	97	-946
Non-profit institutions serving households	-	-	-	-	-	-	-	-	-	-	-	-
General government	-	-175	-	-	-	-	124	-98	-91	-110	68	734
Gross fixed capital formation	-	158	-	-	-	-	-62	119	-122	223	156	-490
Changes in inventories	-	371	-	-	-	-	-254	581	226	-182	-302	-2 158
Acquisitions less disposals of valuables	-	-7 857	-	-	-	-	-964	-1 490	-931	-4 472	-677	-3 414
Total	-	-8 746	-	-	-	-	-1 137	-1 578	-979	-5 052	-658	-6 274
Total exports	-	8 679	-	-	-	-	1 420	2 247	1 685	3 327	66	3 553
Statistical discrepancy (expenditure)	-	1 881	-	-	-	-	181	343	549	808	1 108	1 728
Total imports	-	-207	-	-	-	-	854	139	187	-1 387	-1 338	-1 792
<b>Income components at current prices</b>												
Compensation of employees	-	-1 600	-	-	-	-	-306	110	-978	-426	-9	516
Gross operating surplus of corporations	-	3 524	-	-	-	-	-349	859	1 968	1 046	1 298	885
Other income	-	353	-	-	-	-	140	-48	173	88	644	18
Gross value added at factor cost	-	2 277	-	-	-	-	-515	921	1 163	708	1 933	1 419
Taxes on products and production less Subsidies	-	300	-	-	-	-	100	-9	94	115	204	76
Statistical discrepancy (income)	-	-556	-	-	-	-	25	-39	-189	-353	-283	-696

# 1.6.B9 Net lending/borrowing by sector from the capital account

ESA 2010

£ million

	Capital account								
	Net lending (+)/borrowing (-) by sector <sup>1</sup>								
	Corporations			Financial	General government			Households and non-profit institutions serving households	Rest of the world
	Non-financial		Total		Central	Local	Total		
	Public	Private		B.9n				B.9n	B.9n
B.9n	B.9n	B.9n	B.9n	B.9n	B.9n	B.9n	B.9n	B.9n	
	CPCM	DTAL	EABO	NHCQ	NMFJ	NMOE	NNBK	NSSZ	NHRB
2011	2 229	66 865	69 094	-15 672	-120 012	-4 557	-124 569	41 682	29 468
2012	2 204	36 633	38 837	2 825	-130 493	-8 930	-139 423	36 161	61 600
2013	2 925	31 134	34 059	-15 067	-94 514	-4 959	-99 473	3 567	76 914
2014	947	32 996	33 943	-17 939	-101 855	115	-101 740	323	85 413
2015	798	32 728	33 526	-27 061	-76 675	-3 510	-80 185	-2 827	81 345
<b>Not seasonally adjusted</b>									
2011 Q4	396	17 718	18 114	-9 291	-34 881	-3 615	-38 496	6 446	12 019
2012 Q1	786	13 358	14 144	-1 137	-10 883	-11 938	-22 821	10 321	10 973
Q2	-133	12 616	12 483	5 918	-52 481	4 609	-47 872	21 358	15 811
Q3	724	4 054	4 778	-1 961	-27 326	-91	-27 417	2 649	18 933
Q4	827	6 605	7 432	5	-39 803	-1 510	-41 313	1 833	15 883
2013 Q1	832	19 036	19 868	-5 501	-6 331	-4 826	-11 157	-3 748	16 442
Q2	646	6 326	6 972	-9 279	-32 828	8 245	-24 583	14 132	11 887
Q3	795	-1 645	-850	3 208	-21 632	-3 762	-25 394	-7 159	24 966
Q4	652	7 417	8 069	-3 495	-33 723	-4 616	-38 339	342	23 619
2014 Q1	401	13 401	13 802	-2 675	-15 266	-1 551	-16 817	-685	21 183
Q2	36	6 060	6 096	254	-39 023	8 616	-30 407	12 022	14 729
Q3	210	6 250	6 460	-3 932	-21 589	-3 020	-24 609	-11 199	26 364
Q4	300	7 285	7 585	-11 586	-25 977	-3 930	-29 907	185	23 137
2015 Q1	26	14 639	14 665	-9 545	-2 058	-3 351	-5 409	-3 057	19 660
Q2	341	6 288	6 629	-3 156	-31 868	5 993	-25 875	10 621	15 483
Q3	270	5 417	5 687	-2 087	-18 234	-3 334	-21 568	-9 917	22 437
Q4	161	6 384	6 545	-12 273	-24 515	-2 818	-27 333	-474	23 765
2016 Q1	221	8 069	8 290	-9 936	4 105	-5 512	-1 407	-4 384	21 641
Q2	98	7 624	7 722	-7 542	-28 373	4 756	-23 617	8 489	19 995
Q3	171	9 862	10 033	-6 658	-15 276	-3 523	-18 799	-14 852	28 570
<b>Seasonally adjusted</b>									
	RQBN	RQBV	RQAW	RPYN	RPYH	RQAJ	RPZD	RPZT	RQCH
2011 Q4	459	17 463	17 922	-8 149	-28 507	-1 693	-30 200	7 892	12 537
2012 Q1	745	13 105	13 850	-1 080	-25 079	-9 150	-34 229	10 290	11 169
Q2	-204	7 890	7 686	5 274	-38 676	-2 099	-40 775	10 805	17 010
Q3	733	6 610	7 343	-1 995	-33 038	1 359	-31 679	11 499	14 832
Q4	930	9 028	9 958	626	-33 700	960	-32 740	3 567	18 589
2013 Q1	989	13 215	14 204	-5 505	-20 182	-2 606	-22 788	-1 843	15 932
Q2	668	10 911	11 579	-9 859	-19 224	1 360	-17 864	2 549	13 595
Q3	657	3 457	4 114	3 138	-27 867	-1 774	-29 641	1 866	20 523
Q4	611	3 551	4 162	-2 841	-27 241	-1 939	-29 180	995	26 864
2014 Q1	573	9 327	9 900	-1 162	-30 175	802	-29 373	-592	21 227
Q2	95	5 946	6 041	-2 290	-24 930	1 588	-23 342	2 211	17 380
Q3	30	12 171	12 201	-3 591	-27 358	-897	-28 255	-2 035	21 680
Q4	249	5 552	5 801	-10 896	-19 392	-1 378	-20 770	739	25 126
2015 Q1	474	8 431	8 905	-8 070	-18 295	-746	-19 041	-2 164	21 108
Q2	188	9 458	9 646	-6 069	-18 667	-484	-19 151	-777	17 420
Q3	63	9 671	9 734	-2 195	-21 188	-1 510	-22 698	16	16 366
Q4	73	5 168	5 241	-10 727	-18 525	-770	-19 295	98	26 451
2016 Q1	552	8 994	9 546	-9 329	-13 450	-2 831	-16 281	-2 607	23 128
Q2	-53	11 379	11 326	-10 244	-14 825	-1 413	-16 238	-2 064	22 366
Q3	28	10 989	11 017	-7 015	-17 816	-1 721	-19 537	-4 868	25 674

<sup>1</sup> The sum of net lending by sector is equal (but opposite sign) to the residual error between the expenditure and income based estimates of GDP



# 1.6.3 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

### Allocation of primary income account

	Resources											
	D.1 Compensation of employees						D.2 Taxes on production and imports, received					
						Statistical discrepancy between income components and GDP	D.21 Taxes on products					
	Gross operating surplus	Gross mixed income	Wages and salaries	Employers' social contributions	Total		Value added tax	Import duties	Taxes on products excluding VAT and import duties	Total	Other taxes on production	Total
B.2g	B.3g	D.11	D.12	D.1	di	D.211	D.2121	D.214	D.21	D.29	D.2	
ABNF	QWLT	NQBI	NQBJ	NVCK	RVFC	NZGF	NMXZ	NMYB	NVCE	NMYD	NMYE	
2011	501 803	98 255	681 981	148 989	830 970	-	111 437	-	68 120	179 557	25 733	205 290
2012	515 314	107 181	695 166	155 189	850 355	-	113 859	-	69 769	183 628	27 196	210 824
2013	537 524	111 380	717 359	161 370	878 729	-	118 234	-	73 604	191 838	28 378	220 216
2014	580 187	120 736	741 947	156 925	898 872	-	124 211	-	78 304	202 515	29 001	231 516
2015	593 447	123 870	771 252	156 806	928 058	-1 548	129 177	-	79 860	209 037	30 363	239 400
<b>Not seasonally adjusted</b>												
2011 Q4	126 089	24 622	166 632	38 915	205 547	5 605	28 249	-	17 800	46 049	6 549	52 598
2012 Q1	125 132	27 081	179 163	44 281	223 444	-5 740	28 018	-	17 224	45 242	6 324	51 566
Q2	128 193	26 695	171 631	36 702	208 333	-3 849	28 135	-	16 139	44 274	6 892	51 166
Q3	131 007	26 638	171 550	36 854	208 404	1 509	28 030	-	18 086	46 116	7 011	53 127
Q4	130 982	26 767	172 822	37 352	210 174	8 080	29 676	-	18 320	47 996	6 969	54 965
2013 Q1	136 046	28 282	183 153	44 200	227 353	-7 952	28 587	-	17 237	45 824	6 756	52 580
Q2	128 060	27 601	179 067	39 502	218 569	435	29 091	-	17 294	46 385	7 195	53 580
Q3	135 665	27 090	176 696	37 427	214 123	2 615	30 064	-	19 264	49 328	7 240	56 568
Q4	137 753	28 407	178 443	40 241	218 684	4 902	30 492	-	19 809	50 301	7 187	57 488
2014 Q1	140 582	31 596	191 412	44 162	235 574	-7 404	30 520	-	18 793	49 313	6 964	56 277
Q2	146 341	30 322	183 138	36 604	219 742	-1 347	30 567	-	18 786	49 353	7 350	56 703
Q3	147 518	29 228	181 728	37 236	218 964	3 458	30 592	-	20 269	50 861	7 383	58 244
Q4	145 746	29 590	185 669	38 923	224 592	5 293	32 532	-	20 456	52 988	7 304	60 292
2015 Q1	147 633	31 636	198 841	41 897	240 738	-7 976	31 155	-	18 704	49 859	7 187	57 046
Q2	149 152	30 845	190 326	37 873	228 199	-1 619	31 709	-	19 375	51 084	7 716	58 800
Q3	147 562	30 151	190 515	37 168	227 683	2 962	32 694	-	20 634	53 328	7 753	61 081
Q4	149 100	31 238	191 570	39 868	231 438	5 085	33 619	-	21 147	54 766	7 707	62 473
2016 Q1	148 917	34 169	203 738	42 830	246 568	-6 999	32 492	-	20 348	52 840	7 459	60 299
Q2	151 282	33 086	197 381	40 052	237 433	-2 470	32 849	-	20 747	53 596	7 885	61 481
Q3	152 063	32 522	196 448	41 539	237 987	880	33 208	-	21 870	55 078	7 904	62 982
<b>Seasonally adjusted</b>												
2011 Q4	ABNG	ROYH	RPCG	RPCH	RPCF	GIXQ	RNDC	ROXE	RPCL	RPCJ	NTAI	ROXC
2011 Q4	126 619	24 995	169 974	38 863	208 837	-	28 249	-	17 110	45 359	6 529	51 888
2012 Q1	125 533	26 129	170 329	40 573	210 902	-	28 018	-	17 662	45 680	6 579	52 259
Q2	126 584	26 567	173 199	37 711	210 910	-	28 135	-	16 977	45 112	6 757	51 869
Q3	131 264	27 104	175 576	39 388	214 964	-	28 030	-	17 527	45 557	6 914	52 471
Q4	131 933	27 381	176 062	37 517	213 579	-	29 676	-	17 603	47 279	6 946	54 225
2013 Q1	135 292	27 169	174 485	40 692	215 177	-	28 587	-	17 830	46 417	7 004	53 421
Q2	131 184	27 477	180 485	40 528	221 013	-	29 091	-	18 132	47 223	7 073	54 296
Q3	136 251	27 656	180 756	39 911	220 667	-	30 064	-	18 644	48 708	7 139	55 847
Q4	134 797	29 078	181 633	40 239	221 872	-	30 492	-	18 998	49 490	7 162	56 652
2014 Q1	138 870	30 316	182 470	40 160	222 630	-	30 520	-	19 447	49 967	7 199	57 166
Q2	146 106	30 190	184 617	38 374	222 991	-	30 567	-	19 782	50 349	7 248	57 597
Q3	149 322	29 941	185 952	39 251	225 203	-	30 592	-	19 493	50 085	7 280	57 365
Q4	145 889	30 289	188 908	39 140	228 048	-	32 532	-	19 582	52 114	7 274	59 388
2015 Q1	147 957	30 212	190 715	38 620	229 335	-237	31 155	-	19 395	50 550	7 450	58 000
Q2	151 118	30 780	191 661	39 492	231 153	-345	31 709	-	20 112	51 821	7 576	59 397
Q3	147 668	31 024	194 257	39 037	233 294	-394	32 694	-	19 988	52 682	7 645	60 327
Q4	146 704	31 854	194 619	39 657	234 276	-572	33 619	-	20 365	53 984	7 692	61 676
2016 Q1	153 064	32 621	195 690	39 732	235 422	-1 451	32 492	-	21 286	53 778	7 718	61 496
Q2	153 168	33 029	198 637	41 725	240 362	-1 675	32 849	-	21 310	54 159	7 747	61 906
Q3	153 311	33 479	200 233	43 354	243 587	-1 710	33 208	-	21 255	54 463	7 794	62 257

# 1.6.3 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Allocation of primary income account

#### Resources - continued

	D.3 less subsidies, paid		D.4 Property income												Total resources TR
	Subsidies on products	Other subsidies on production	D.44 Other investment income										Total		
			Interest <sup>1</sup>	Distributed income of corporations	Reinvested earnings on foreign direct investment	Attributable to insurance policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders			Total	Rent			
								Dividends	Retained earnings	Total					
D.31	D.39	D.41	D.42	D.43	D.441	D.442	D.4431	D.4432	D.443	D.44	D.45	D.4			
	NMYF	LIUF	NHQY	NHQZ	NHSK	L8GN	L8GU	L8HA	L8HH	L8H3	QYNF	NHRP	NHRO	NQBQ	
2011	6 295	1 693	232 450	193 083	29 564	36 747	77 775	4 194	6 559	10 753	125 275	1 530	581 902	2 210 231	
2012	7 058	1 993	214 858	180 737	20 517	35 618	70 166	4 616	7 223	11 839	117 623	1 550	535 285	2 209 908	
2013	6 754	2 329	194 196	209 926	9 835	36 576	67 748	5 216	8 159	13 375	117 699	1 677	533 333	2 272 099	
2014	7 271	2 684	196 079	211 234	-15 901	41 953	82 519	5 243	8 193	13 436	137 908	1 671	530 991	2 352 347	
2015	8 602	3 126	188 830	200 026	505	28 442	76 936	5 540	8 660	14 200	119 578	1 658	510 597	2 382 099	
<b>Not seasonally adjusted</b>															
2011 Q4	1 634	236	58 854	52 717	-430	9 068	18 453	1 017	1 594	2 611	30 132	385	141 658	554 249	
2012 Q1	1 798	676	57 562	33 382	10 987	8 454	18 352	1 107	1 730	2 837	29 643	380	131 954	550 963	
Q2	1 719	439	56 277	54 107	7 296	9 733	19 331	1 136	1 780	2 916	31 980	388	150 048	558 428	
Q3	1 745	439	48 819	42 768	8 003	8 817	17 242	1 158	1 811	2 969	29 028	390	129 008	547 509	
Q4	1 796	439	52 200	50 480	-5 769	8 614	15 241	1 215	1 902	3 117	26 972	392	124 275	553 008	
2013 Q1	1 693	873	49 596	43 614	4 394	8 124	15 649	1 264	1 979	3 243	27 016	426	125 046	558 789	
Q2	1 656	494	52 095	60 102	9 830	11 103	16 550	1 291	2 019	3 310	30 963	419	153 409	579 504	
Q3	1 712	494	47 387	45 316	4 794	8 817	17 305	1 306	2 040	3 346	29 468	418	127 383	561 238	
Q4	1 693	468	45 118	60 894	-9 183	8 532	18 244	1 355	2 121	3 476	30 252	414	127 495	572 568	
2014 Q1	1 859	998	43 926	38 121	5 084	9 671	19 987	1 278	1 998	3 276	32 934	418	120 483	574 251	
Q2	1 664	564	52 361	71 928	-15 591	11 758	20 789	1 303	2 037	3 340	35 887	415	145 000	594 533	
Q3	1 786	562	49 850	42 054	945	10 207	21 313	1 322	2 064	3 386	34 906	418	128 173	583 237	
Q4	1 962	560	49 942	59 131	-6 339	10 317	20 430	1 340	2 094	3 434	34 181	420	137 335	600 326	
2015 Q1	2 019	1 090	44 010	48 805	-51	7 305	19 159	1 374	2 148	3 522	29 986	410	123 160	589 130	
Q2	2 170	606	49 772	61 645	-1 227	7 786	18 622	1 407	2 196	3 603	30 011	413	140 614	603 215	
Q3	2 111	671	47 725	40 938	1 995	5 616	19 308	1 373	2 148	3 521	28 445	417	119 520	586 178	
Q4	2 302	759	47 323	48 638	-212	7 735	19 847	1 386	2 168	3 554	31 136	418	127 303	603 576	
2016 Q1	2 419	1 270	44 922	45 427	-5 074	6 251	21 619	1 420	2 223	3 643	31 513	418	117 206	596 471	
Q2	2 348	688	50 048	58 434	-1 550	6 346	20 643	1 430	2 237	3 667	30 656	416	138 004	615 780	
Q3	2 360	997	49 134	36 774	9 139	7 661	19 774	1 460	2 282	3 742	31 177	421	126 645	609 723	
<b>Seasonally adjusted</b>															
	ROXF	ZJZH	RPCO	RPCP	RPCQ	L8HO	L8HV	L8IB	L8II	L8I4	RPCR	RPCS	RPCN	RPCT	
2011 Q4	1 643	336	57 422	46 909	4 704	9 140	18 838	1 017	1 594	2 611	30 589	385	140 009	550 369	
2012 Q1	1 827	261	58 437	40 619	8 964	8 889	18 330	1 107	1 730	2 837	30 056	380	138 456	551 191	
Q2	1 688	613	55 589	50 708	5 703	9 279	19 109	1 136	1 780	2 916	31 304	388	143 692	557 321	
Q3	1 733	573	49 884	45 025	5 876	8 859	17 076	1 158	1 811	2 969	28 904	390	130 079	553 576	
Q4	1 810	546	50 948	44 385	-26	8 591	15 651	1 215	1 902	3 117	27 359	392	123 058	547 820	
2013 Q1	1 735	519	51 323	51 683	2 791	8 823	15 775	1 264	1 979	3 243	27 841	426	134 064	562 869	
Q2	1 613	619	50 704	56 296	8 382	10 282	16 256	1 291	2 019	3 310	29 848	419	145 649	577 387	
Q3	1 696	611	48 340	48 082	2 426	8 910	17 094	1 306	2 040	3 346	29 350	418	128 616	566 730	
Q4	1 710	580	43 829	53 865	-3 764	8 561	18 623	1 355	2 121	3 476	30 660	414	125 004	565 113	
2014 Q1	1 915	573	45 658	45 990	3 567	10 093	20 054	1 278	1 998	3 276	33 423	418	129 056	575 550	
Q2	1 608	703	50 919	67 740	-16 252	11 247	20 735	1 303	2 037	3 340	35 322	415	138 144	592 717	
Q3	1 765	702	50 750	45 427	-1 784	10 332	20 984	1 322	2 064	3 386	34 702	418	129 513	588 877	
Q4	1 983	706	48 752	52 077	-1 432	10 281	20 746	1 340	2 094	3 434	34 461	420	134 278	595 203	
2015 Q1	2 086	719	45 089	53 865	975	7 565	19 062	1 374	2 148	3 522	30 149	410	130 488	592 952	
Q2	2 099	795	48 912	54 282	-1 337	7 399	18 463	1 407	2 196	3 603	29 465	413	131 735	600 944	
Q3	2 088	751	47 905	47 910	-2 353	5 576	19 165	1 373	2 148	3 521	28 262	417	122 141	591 222	
Q4	2 329	861	46 924	43 969	3 220	7 902	20 246	1 386	2 168	3 554	31 702	418	126 233	596 981	
2016 Q1	2 505	886	46 386	50 303	-3 451	6 416	21 449	1 420	2 223	3 643	31 508	418	125 164	602 925	
Q2	2 259	905	49 266	51 067	-1 305	6 007	20 592	1 430	2 237	3 667	30 266	416	129 710	613 336	
Q3	2 332	1 055	49 291	43 519	4 241	7 608	19 626	1 460	2 282	3 742	30 976	421	128 448	615 985	

1 Interest payments in the National Accounts are separated into two elements; the underlying interest charge and the financial service charge. Interest under D.41 in the allocation of primary income is measured separately to the service charge element of the transaction. Users of this table are advised to also use the individual sector tables which show the actual interest payments and receipts of each of the institutional sectors.

# 1.6.3 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Allocation of primary income account

	Uses													Total uses
	D.4 Property income													
	D.44 Other investment income											Gross balance of primary income / Gross national income	TU	
	Interest <sup>1</sup>	Distribut- ed income of corporations	Reinvested earnings on foreign direct investment	Attributa- ble to insurance policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total			
Dividends						Retained earnings	Total	D.4431				D.4432	D.443	D.44
D.41	D.42	D.43	D.441	D.442	D.4431	D.4432	D.443	D.44	D.45	D.4	B.5g	TU		
NHQW	NHQX	NHSJ	L8GP	L8GW	L8HC	L8HJ	L8H5	NQCG	NHRN	NHRL	ABMX	NQBR		
2011	259 552	179 187	-2 368	37 891	77 775	3 410	5 332	8 742	124 408	1 530	562 309	1 647 922	2 210 231	
2012	248 517	171 402	-885	36 905	70 166	3 665	5 730	9 395	116 466	1 550	537 050	1 672 858	2 209 908	
2013	220 126	189 798	14 791	38 159	67 748	4 127	6 451	10 578	116 485	1 677	542 877	1 729 222	2 272 099	
2014	224 973	179 815	9 976	43 870	82 519	4 218	6 591	10 809	137 198	1 671	553 633	1 798 714	2 352 347	
2015	212 280	195 926	7 354	29 518	76 936	4 468	6 988	11 456	117 910	1 658	535 128	1 846 971	2 382 099	
<b>Not seasonally adjusted</b>														
2011 Q4	66 777	40 917	-81	9 360	18 453	822	1 287	2 109	29 922	385	137 920	416 329	554 249	
2012 Q1	64 646	34 403	649	8 736	18 352	886	1 384	2 270	29 358	380	129 436	421 527	550 963	
Q2	66 108	51 485	946	10 073	19 331	904	1 415	2 319	31 723	388	150 650	407 778	558 428	
Q3	57 778	41 252	3 754	9 098	17 242	916	1 431	2 347	28 687	390	131 861	415 648	547 509	
Q4	59 985	44 262	-6 234	8 998	15 241	959	1 500	2 459	26 698	392	125 103	427 905	583 008	
2013 Q1	56 121	40 405	3 217	8 455	15 649	995	1 556	2 551	26 655	426	126 824	431 965	558 789	
Q2	58 729	59 829	3 970	11 640	16 550	1 019	1 591	2 610	30 800	419	153 747	425 757	579 504	
Q3	53 224	43 295	6 284	9 203	17 305	1 036	1 618	2 654	29 162	418	132 383	428 855	561 238	
Q4	52 052	46 269	1 320	8 861	18 244	1 077	1 686	2 763	29 868	414	129 923	442 645	572 568	
2014 Q1	51 674	33 018	4 643	10 038	19 987	1 021	1 596	2 617	32 642	418	122 395	451 856	574 251	
Q2	59 345	60 279	-5 669	12 328	20 789	1 046	1 634	2 680	35 797	415	150 167	444 366	594 533	
Q3	56 368	38 708	6 573	10 596	21 313	1 065	1 664	2 729	34 638	418	136 705	446 532	583 237	
Q4	57 586	47 810	4 429	10 908	20 430	1 086	1 697	2 783	34 121	420	144 366	455 960	600 326	
2015 Q1	49 632	39 254	7 347	7 565	19 159	1 114	1 744	2 858	29 582	410	126 225	462 905	589 130	
Q2	55 954	59 406	987	8 051	18 622	1 137	1 774	2 911	29 584	413	146 344	456 871	603 215	
Q3	53 141	42 459	-575	5 818	19 308	1 104	1 729	2 833	27 959	417	123 401	462 777	586 178	
Q4	53 553	54 807	-405	8 084	19 847	1 113	1 741	2 854	30 785	418	139 158	464 418	603 576	
2016 Q1	50 998	38 726	2 765	6 476	21 619	1 139	1 784	2 923	31 018	418	123 925	472 546	596 471	
Q2	56 697	53 160	6 190	6 587	20 643	1 145	1 791	2 936	30 166	416	146 629	469 151	615 780	
Q3	55 575	39 833	6 572	7 940	19 774	1 162	1 816	2 978	30 692	421	133 093	476 630	609 723	
<b>Seasonally adjusted</b>														
2011 Q4	RPCV	RPCW	RPCX	L8HQ	L8HX	L8ID	L8IK	L8I6	RPCY	RPCZ	RPCU	ABMZ	RPDB	
	64 616	38 797	1 796	9 432	18 838	822	1 287	2 109	30 379	385	135 973	414 396	550 369	
2012 Q1	66 364	39 937	787	9 171	18 330	886	1 384	2 270	29 771	380	137 239	413 952	551 191	
Q2	64 621	46 588	893	9 619	19 109	904	1 415	2 319	31 047	388	143 537	413 784	557 321	
Q3	59 391	41 227	1 633	9 140	17 076	916	1 431	2 347	28 563	390	131 204	422 372	553 576	
Q4	58 141	43 650	-4 198	8 975	15 651	959	1 500	2 459	27 085	392	125 070	422 750	547 820	
2013 Q1	58 384	47 579	3 222	9 154	15 775	995	1 556	2 551	27 480	426	137 091	425 778	562 869	
Q2	56 914	53 716	4 135	10 819	16 256	1 019	1 591	2 610	29 685	419	144 869	432 518	577 387	
Q3	54 602	43 349	3 952	9 296	17 094	1 036	1 618	2 654	29 044	418	131 365	435 365	566 730	
Q4	50 226	45 154	3 482	8 890	18 623	1 077	1 686	2 763	30 276	414	129 552	435 561	565 113	
2014 Q1	53 881	40 898	4 458	10 460	20 054	1 021	1 596	2 617	33 131	418	132 786	442 764	575 550	
Q2	57 515	54 202	-5 270	11 817	20 735	1 046	1 634	2 680	35 232	415	142 094	450 623	592 717	
Q3	57 687	39 538	4 136	10 721	20 984	1 065	1 664	2 729	34 434	418	136 213	452 664	588 877	
Q4	55 890	45 177	6 652	10 872	20 746	1 086	1 697	2 783	34 401	420	142 540	452 663	595 203	
2015 Q1	51 188	48 371	6 636	7 825	19 062	1 114	1 744	2 858	29 745	410	136 350	456 602	592 952	
Q2	54 654	50 525	1 456	7 664	18 463	1 137	1 774	2 911	29 038	413	136 086	464 858	600 944	
Q3	53 638	44 714	-2 092	5 778	19 165	1 104	1 729	2 833	27 776	417	124 453	466 769	591 222	
Q4	52 800	52 316	1 354	8 251	20 246	1 113	1 741	2 854	31 351	418	138 239	458 742	596 981	
2016 Q1	52 958	47 983	1 975	6 641	21 449	1 139	1 784	2 923	31 013	418	134 347	468 578	602 925	
Q2	55 454	45 685	6 704	6 248	20 592	1 145	1 791	2 936	29 776	416	138 035	475 301	613 336	
Q3	56 101	40 813	5 262	7 887	19 626	1 162	1 816	2 978	30 491	421	133 088	482 897	615 985	

1 Interest payments in the National Accounts are separated into two elements; the underlying interest charge and the financial service charge. Interest under D.41 in the allocation of primary income is measured separately to the service charge element of the transaction. Users of this table are advised to also use the individual sector tables which show the actual interest payments and receipts of each of the institutional sectors.

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

### Secondary distribution of income account

	Resources						
	D.5 Current taxes on income, wealth, etc.				D.6 Social contributions and benefits		
	Balance of gross primary income	Taxes on income	Other current taxes	Total	D.61 Net social contributions		
					Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions
B.5g	D.51	D.59	D.5	D.611	D.612	D.613	
	ABMX	NMZJ	NVCQ	NMZL	L8N5	M9WZ	L8PB
2011	1 647 922	204 706	37 734	242 440	123 082	25 907	60 447
2012	1 672 858	198 737	38 388	237 125	128 734	26 455	63 620
2013	1 729 222	203 077	40 114	243 191	134 487	26 883	65 385
2014	1 798 714	206 879	41 530	248 409	130 232	26 693	67 964
2015	1 846 971	217 794	42 876	260 670	128 872	27 934	68 999
<b>Not seasonally adjusted</b>							
2011 Q4	416 329	45 967	9 513	55 480	32 140	6 775	14 799
2012 Q1	421 527	65 433	9 512	74 945	36 813	7 468	16 380
Q2	407 778	39 492	9 501	48 993	30 518	6 184	15 672
Q3	415 648	49 297	9 782	59 079	30 562	6 292	15 860
Q4	427 905	44 515	9 593	54 108	30 841	6 511	15 708
2013 Q1	431 965	65 764	9 721	75 485	36 919	7 281	17 577
Q2	425 757	41 894	10 020	51 914	33 049	6 453	16 310
Q3	428 855	49 933	10 270	60 203	30 897	6 530	15 271
Q4	442 645	45 486	10 103	55 589	33 622	6 619	16 227
2014 Q1	451 856	66 320	10 175	76 495	37 026	7 136	19 014
Q2	444 366	41 698	10 390	52 088	30 181	6 423	16 052
Q3	446 532	51 475	10 677	62 152	30 815	6 421	16 517
Q4	455 960	47 386	10 288	57 674	32 210	6 713	16 381
2015 Q1	462 905	72 172	10 457	82 629	34 842	7 055	18 020
Q2	456 871	44 324	10 707	55 031	31 062	6 811	16 912
Q3	462 777	52 751	10 966	63 717	30 195	6 973	16 665
Q4	464 418	48 547	10 746	59 293	32 773	7 095	17 402
2016 Q1	472 546	74 900	10 682	85 582	35 437	7 393	18 896
Q2	469 151	44 736	11 078	55 814	33 096	6 956	17 870
Q3	476 630	54 950	11 210	66 160	34 294	7 245	18 501
<b>Seasonally adjusted</b>							
	ABMZ	RPFJ	RPLM	RPFI	L8N6	M9XA	L8PC
2011 Q4	414 396	51 315	9 479	60 794	32 069	6 794	15 036
2012 Q1	413 952	49 689	9 509	59 198	33 689	6 884	15 187
Q2	413 784	49 478	9 635	59 113	31 213	6 498	15 886
Q3	422 372	49 397	9 659	59 056	32 831	6 557	16 460
Q4	422 750	50 173	9 585	59 758	31 001	6 516	16 087
2013 Q1	425 778	50 116	9 682	59 798	33 940	6 752	16 385
Q2	432 518	51 683	10 054	61 737	33 775	6 753	16 408
Q3	435 365	50 135	10 273	60 408	33 157	6 754	15 869
Q4	435 561	51 143	10 105	61 248	33 615	6 624	16 723
2014 Q1	442 764	50 304	10 162	60 466	33 596	6 564	17 488
Q2	450 623	51 529	10 411	61 940	31 595	6 779	16 333
Q3	452 664	51 783	10 660	62 443	32 623	6 628	17 237
Q4	452 663	53 263	10 297	63 560	32 418	6 722	16 906
2015 Q1	456 602	54 855	10 409	65 264	31 999	6 621	16 716
Q2	464 858	54 284	10 722	65 006	32 363	7 129	17 211
Q3	466 769	53 905	10 981	64 886	31 920	7 117	17 282
Q4	458 742	54 750	10 764	65 514	32 590	7 067	17 790
2016 Q1	468 578	57 146	10 629	67 775	32 750	6 982	17 543
Q2	475 301	54 946	11 092	66 038	34 479	7 246	18 153
Q3	482 897	56 138	11 215	67 353	35 959	7 395	19 210

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Resources - continued

#### D.6 Social contributions and benefits - continued

	D.61 Net social contributions - continued			D.62 Social benefits other than social transfers in kind			
	Households' social contribution supplements	Social insurance scheme service charges	Total	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total
	D.614	D.61SC	D.61	D.621	D.622	D.623	D.62
	L8PX	L8LN	NQCX	L8QD	L8QR	MT3C	QQQP
2011	77 775	-14 740	272 471	83 826	108 158	116 117	308 101
2012	70 166	-17 046	271 929	89 187	117 483	119 418	326 088
2013	67 748	-18 322	276 181	91 231	120 635	120 142	332 008
2014	82 519	-18 809	288 599	93 650	119 959	121 109	334 718
2015	76 936	-19 620	283 121	96 462	126 963	121 959	345 384
<b>Not seasonally adjusted</b>							
2011 Q4	18 453	-3 974	68 193	22 875	26 513	29 642	79 030
2012 Q1	18 352	-4 024	74 989	20 704	27 767	28 787	77 258
Q2	19 331	-4 268	67 437	21 958	29 696	30 183	81 837
Q3	17 242	-4 214	65 742	22 150	29 606	30 275	82 031
Q4	15 241	-4 540	63 761	24 375	30 414	30 173	84 962
2013 Q1	15 649	-4 375	73 051	21 793	29 136	29 262	80 191
Q2	16 550	-4 566	67 796	22 283	30 062	30 135	82 480
Q3	17 305	-4 549	65 454	22 624	31 607	30 426	84 657
Q4	18 244	-4 832	69 880	24 531	29 830	30 319	84 680
2014 Q1	19 987	-4 580	78 583	22 042	28 393	29 266	79 701
Q2	20 789	-4 725	68 720	22 899	28 909	30 373	82 181
Q3	21 313	-4 638	70 428	23 286	30 790	30 766	84 842
Q4	20 430	-4 866	70 868	25 423	31 867	30 704	87 994
2015 Q1	19 159	-4 761	74 315	22 752	28 636	29 989	81 377
Q2	18 622	-4 764	68 643	23 720	30 264	30 490	84 474
Q3	19 308	-4 940	68 201	23 919	34 021	30 794	88 734
Q4	19 847	-5 155	71 962	26 071	34 042	30 686	90 799
2016 Q1	21 619	-4 908	78 437	23 745	33 591	29 930	87 266
Q2	20 643	-4 977	73 588	24 280	33 228	30 586	88 094
Q3	19 774	-5 160	74 654	24 598	33 866	30 663	89 127
<b>Seasonally adjusted</b>							
2011 Q4	L8PY	L8LO	RPLN	L8QE	L8QS	MT3G	RPLT
	18 838	-3 846	68 891	20 929	26 680	29 642	77 251
2012 Q1	18 330	-4 099	69 991	21 657	28 382	28 787	78 826
Q2	19 109	-4 241	68 465	22 467	29 832	30 183	82 482
Q3	17 076	-4 298	68 626	22 446	28 825	30 275	81 546
Q4	15 651	-4 408	64 847	22 617	30 444	30 173	83 234
2013 Q1	15 775	-4 453	68 399	22 754	29 729	29 262	81 745
Q2	16 256	-4 539	68 653	22 664	30 329	30 135	83 128
Q3	17 094	-4 634	68 240	22 849	30 737	30 426	84 012
Q4	18 623	-4 696	70 889	22 964	29 840	30 319	83 123
2014 Q1	20 054	-4 658	73 044	23 009	29 169	29 266	81 444
Q2	20 735	-4 704	70 738	23 266	29 025	30 373	82 664
Q3	20 984	-4 722	72 750	23 504	29 837	30 766	84 107
Q4	20 746	-4 725	72 067	23 871	31 928	30 704	86 503
2015 Q1	19 062	-4 859	69 539	23 800	29 427	29 989	83 216
Q2	18 463	-4 771	70 395	24 110	30 749	30 490	85 349
Q3	19 165	-4 980	70 504	24 146	32 895	30 794	87 835
Q4	20 246	-5 010	72 683	24 406	33 892	30 686	88 984
2016 Q1	21 449	-5 009	73 715	24 845	34 523	29 930	89 298
Q2	20 592	-4 993	75 477	24 673	33 949	30 586	89 208
Q3	19 626	-5 188	77 002	24 817	32 739	30 663	88 219

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Resources - continued

#### D.7 Other current transfers

	Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	Current international co-operation	Miscellaneous current transfers	Total	Total Resources
	D.71	D.72	D.73	D.74	D.75	D.7	TR
	NQBY	NQDX	NQDY	NQEA	QYNA	NQDU	NQBT
2011	45 636	38 328	126 922	3 045	39 932	253 863	2 724 797
2012	44 589	36 218	128 448	3 261	45 487	258 003	2 766 003
2013	46 095	40 202	121 658	3 788	41 583	253 326	2 833 928
2014	41 766	36 291	124 527	4 542	39 727	246 853	2 917 293
2015	43 132	36 252	121 299	4 982	38 032	243 697	2 979 843
<b>Not seasonally adjusted</b>							
2011 Q4	10 647	8 944	27 892	1 191	10 671	59 345	678 377
2012 Q1	11 487	9 330	32 229	1 397	10 617	65 060	713 779
Q2	10 485	8 538	34 391	643	11 931	65 988	672 033
Q3	10 879	8 832	30 960	671	12 243	63 585	686 085
Q4	11 738	9 518	30 868	550	10 696	63 370	694 106
2013 Q1	11 351	9 840	28 897	1 393	9 151	60 632	721 324
Q2	11 423	10 160	38 770	841	11 045	72 239	700 186
Q3	11 469	9 959	26 850	867	11 307	60 452	699 621
Q4	11 852	10 243	27 141	687	10 080	60 003	712 797
2014 Q1	10 710	9 376	32 169	1 856	8 662	62 773	749 408
Q2	10 655	9 366	37 089	1 077	10 380	68 567	715 922
Q3	10 304	8 900	27 850	690	10 457	58 201	722 155
Q4	10 097	8 649	27 419	919	10 228	57 312	729 808
2015 Q1	10 857	9 208	30 206	2 259	9 333	61 863	763 089
Q2	10 458	8 823	34 785	959	9 741	64 766	729 785
Q3	10 708	8 995	27 998	573	10 250	58 524	741 953
Q4	11 109	9 226	28 310	1 191	8 708	58 544	745 016
2016 Q1	10 982	9 339	26 903	1 403	9 066	57 693	781 524
Q2	10 701	9 181	31 616	588	9 456	61 542	748 189
Q3	10 388	8 777	27 740	952	9 135	56 992	763 563
<b>Seasonally adjusted</b>							
2011 Q4	RPLV 10 420	RPLW 8 757	RPFW 29 903	RPLY 1 627	RPLZ 10 671	RPLU 61 378	RPMA 682 710
2012 Q1	11 279	9 162	32 468	868	10 617	64 394	686 361
Q2	10 741	8 734	29 388	814	11 931	61 608	685 452
Q3	11 061	8 974	32 967	786	12 243	66 031	697 631
Q4	11 508	9 348	33 625	793	10 696	65 970	696 559
2013 Q1	11 166	9 694	28 956	862	9 151	59 829	695 549
Q2	11 648	10 337	33 395	995	11 045	67 420	713 456
Q3	11 626	10 082	29 295	987	11 307	63 297	711 322
Q4	11 655	10 089	30 012	944	10 080	62 780	713 601
2014 Q1	10 536	9 242	32 171	1 159	8 662	61 770	719 488
Q2	10 837	9 513	31 644	1 244	10 380	63 618	729 583
Q3	10 450	9 015	30 480	825	10 457	61 227	733 191
Q4	9 943	8 521	30 232	1 314	10 228	60 238	735 031
2015 Q1	10 664	9 059	30 498	1 369	9 333	60 923	735 544
Q2	10 612	8 957	30 404	1 199	9 741	60 913	746 521
Q3	10 884	9 131	30 000	771	10 250	61 036	751 030
Q4	10 972	9 105	30 397	1 643	8 708	60 825	746 748
2016 Q1	10 772	9 180	27 288	866	9 066	57 172	756 538
Q2	10 838	9 300	27 613	768	9 456	57 975	763 999
Q3	10 560	8 911	29 648	1 286	9 135	59 540	775 011

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

	Uses										
	D.5 Current taxes on income, wealth, etc.			D.6 Social contributions and benefits							
	Taxes on income	Other current taxes	Total	D.61 Net social contributions						Social insurance scheme service charges	Total
				Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charges			
D.51	D.59	D.5	D.611	D.612	D.613	D.614	D.61SC		D.61		
	NQCR	NQCU	NQCQ	L8NH	M9X4	L8PP	L8Q5	L8LR		NQBS	
2011	204 986	37 734	242 720	123 082	25 907	60 422	77 775	-14 740		272 446	
2012	198 942	38 388	237 330	128 734	26 455	63 597	70 166	-17 046		271 906	
2013	203 147	40 114	243 261	134 487	26 883	65 366	67 748	-18 322		276 162	
2014	206 719	41 530	248 249	130 232	26 693	67 949	82 519	-18 809		288 584	
2015	218 041	42 876	260 917	128 872	27 934	68 988	76 936	-19 620		283 110	
<b>Not seasonally adjusted</b>											
2011 Q4	46 043	9 513	55 556	32 140	6 775	14 796	18 453	-3 974		68 190	
2012 Q1	65 482	9 512	74 994	36 813	7 468	16 371	18 352	-4 024		74 980	
Q2	39 556	9 501	49 057	30 518	6 184	15 664	19 331	-4 268		67 429	
Q3	49 347	9 782	59 129	30 562	6 292	15 857	17 242	-4 214		65 739	
Q4	44 557	9 593	54 150	30 841	6 511	15 705	15 241	-4 540		63 758	
2013 Q1	65 814	9 721	75 535	36 919	7 281	17 568	15 649	-4 375		73 042	
Q2	41 918	10 020	51 938	33 049	6 453	16 305	16 550	-4 566		67 791	
Q3	49 929	10 270	60 199	30 897	6 530	15 268	17 305	-4 549		65 451	
Q4	45 486	10 103	55 589	33 622	6 619	16 225	18 244	-4 832		69 878	
2014 Q1	66 293	10 175	76 468	37 026	7 136	19 010	19 987	-4 580		78 579	
Q2	41 678	10 390	52 068	30 181	6 423	16 046	20 789	-4 725		68 714	
Q3	51 442	10 677	62 119	30 815	6 421	16 514	21 313	-4 638		70 425	
Q4	47 306	10 288	57 594	32 210	6 713	16 379	20 430	-4 866		70 866	
2015 Q1	72 197	10 457	82 654	34 842	7 055	18 017	19 159	-4 761		74 312	
Q2	44 363	10 707	55 070	31 062	6 811	16 909	18 622	-4 764		68 640	
Q3	52 831	10 966	63 797	30 195	6 973	16 662	19 308	-4 940		68 198	
Q4	48 650	10 746	59 396	32 773	7 095	17 400	19 847	-5 155		71 960	
2016 Q1	74 954	10 682	85 636	35 437	7 393	18 893	21 619	-4 908		78 434	
Q2	44 784	11 078	55 862	33 096	6 956	17 866	20 643	-4 977		73 584	
Q3	54 991	11 210	66 201	34 294	7 245	18 497	19 774	-5 160		74 650	
<b>Seasonally adjusted</b>											
2011 Q4	RPMD	RPME	RPMC	L8NI	M9XD	L8PQ	L8Q6	L8LS		RPMG	
	51 397	9 479	60 876	32 069	6 794	15 031	18 838	-3 846		68 886	
2012 Q1	49 740	9 509	59 249	33 689	6 884	15 181	18 330	-4 099		69 985	
Q2	49 536	9 635	59 171	31 213	6 498	15 879	19 109	-4 241		68 458	
Q3	49 449	9 659	59 108	32 831	6 557	16 455	17 076	-4 298		68 621	
Q4	50 217	9 585	59 802	31 001	6 516	16 082	15 651	-4 408		64 842	
2013 Q1	50 169	9 682	59 851	33 940	6 752	16 379	15 775	-4 453		68 393	
Q2	51 700	10 054	61 754	33 775	6 753	16 404	16 256	-4 539		68 649	
Q3	50 134	10 273	60 407	33 157	6 754	15 864	17 094	-4 634		68 235	
Q4	51 144	10 105	61 249	33 615	6 624	16 719	18 623	-4 696		70 885	
2014 Q1	50 281	10 162	60 443	33 596	6 564	17 486	20 054	-4 658		73 042	
Q2	51 501	10 411	61 912	31 595	6 779	16 328	20 735	-4 704		70 733	
Q3	51 752	10 660	62 412	32 623	6 628	17 233	20 984	-4 722		72 746	
Q4	53 185	10 297	63 482	32 418	6 722	16 902	20 746	-4 725		72 063	
2015 Q1	54 883	10 409	65 292	31 999	6 621	16 714	19 062	-4 859		69 537	
Q2	54 320	10 722	65 042	32 363	7 129	17 209	18 463	-4 771		70 393	
Q3	53 977	10 981	64 958	31 920	7 117	17 279	19 165	-4 980		70 501	
Q4	54 861	10 764	65 625	32 590	7 067	17 786	20 246	-5 010		72 679	
2016 Q1	57 205	10 629	67 834	32 750	6 982	17 541	21 449	-5 009		73 713	
Q2	54 994	11 093	66 087	34 479	7 246	18 150	20 592	-4 993		75 474	
Q3	56 173	11 216	67 389	35 959	7 395	19 206	19 626	-5 188		76 998	

# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Uses - continued

	D.6 Social contributions and benefits - continued				D.7 Other current transfers				
	D.62 Social benefits other than social transfers in kind				Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	D.74 Current international co-operation	
	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total				Total	Of which: Paid to european institutions
	D.621	D.622	D.623	D.62				D.71	D.72
	L8QL	L8QZ	MT3E	NQDN	NQDW	NQBZ	NNAF	NMDZ	NMFA
2011	86 113	108 158	116 117	310 388	38 328	45 636	126 922	6 274	-17
2012	91 472	117 483	119 418	328 373	36 218	44 589	128 448	6 122	-39
2013	93 708	120 635	120 142	334 485	40 202	46 095	121 658	8 072	-15
2014	96 232	119 959	121 109	337 300	36 293	41 764	124 527	7 198	-3
2015	99 142	126 963	121 959	348 064	36 258	43 126	121 299	6 699	1
<b>Not seasonally adjusted</b>									
2011 Q4	23 473	26 513	29 642	79 628	8 944	10 647	27 892	2 318	-20
2012 Q1	21 276	27 767	28 787	77 830	9 330	11 487	32 229	1 669	-
Q2	22 544	29 696	30 183	82 423	8 538	10 485	34 391	829	-
Q3	22 698	29 606	30 275	82 579	8 832	10 879	30 960	1 475	-
Q4	24 954	30 414	30 173	85 541	9 518	11 738	30 868	2 149	-39
2013 Q1	22 399	29 136	29 262	80 797	9 840	11 351	28 897	1 543	20
Q2	22 893	30 062	30 135	83 090	10 160	11 423	38 770	1 157	-
Q3	23 244	31 607	30 426	85 277	9 959	11 469	26 850	1 871	-
Q4	25 172	29 830	30 319	85 321	10 243	11 852	27 141	3 501	-35
2014 Q1	22 676	28 393	29 266	80 335	9 376	10 710	32 169	1 221	-
Q2	23 541	28 909	30 373	82 823	9 366	10 655	37 089	1 500	-
Q3	23 890	30 790	30 766	85 446	8 901	10 303	27 850	1 528	-
Q4	26 125	31 867	30 704	88 696	8 650	10 096	27 419	2 949	-3
2015 Q1	23 418	28 636	29 989	82 043	9 209	10 856	30 206	1 032	-
Q2	24 338	30 264	30 490	85 092	8 824	10 457	34 785	1 204	1
Q3	24 589	34 021	30 794	89 404	8 997	10 706	27 998	1 882	-
Q4	26 797	34 042	30 686	91 525	9 228	11 107	28 310	2 581	-
2016 Q1	24 467	33 591	29 930	87 988	9 341	10 980	26 903	1 234	-
Q2	24 961	33 228	30 586	88 775	9 183	10 699	31 616	1 640	-
Q3	25 286	33 866	30 663	89 815	8 779	10 386	27 740	1 693	-
<b>Seasonally adjusted</b>									
2011 Q4	L8QM	L8R2	MT3I	RPMM	RPMP	RPMQ	RPGM	RPDV	RPDW
	21 527	26 680	29 642	77 849	8 757	10 420	29 903	2 014	-20
2012 Q1	22 229	28 382	28 787	79 398	9 162	11 279	32 468	1 424	-
Q2	23 053	29 832	30 183	83 068	8 734	10 741	29 388	1 173	-
Q3	22 994	28 825	30 275	82 094	8 974	11 061	32 967	1 672	-
Q4	23 196	30 444	30 173	83 813	9 348	11 508	33 625	1 853	-39
2013 Q1	23 360	29 729	29 262	82 351	9 694	11 166	28 956	1 394	20
Q2	23 274	30 329	30 135	83 738	10 337	11 648	33 395	1 785	-
Q3	23 469	30 737	30 426	84 632	10 082	11 626	29 295	2 237	-
Q4	23 605	29 840	30 319	83 764	10 089	11 655	30 012	2 656	-35
2014 Q1	23 643	29 169	29 266	82 078	9 242	10 536	32 171	1 127	-
Q2	23 908	29 025	30 373	83 306	9 513	10 837	31 644	2 235	-
Q3	24 108	29 837	30 766	84 711	9 016	10 449	30 480	1 733	-
Q4	24 573	31 928	30 704	87 205	8 522	9 942	30 232	2 103	-3
2015 Q1	24 466	29 427	29 989	83 882	9 060	10 663	30 498	1 230	-
Q2	24 728	30 749	30 490	85 967	8 958	10 611	30 404	1 616	1
Q3	24 816	32 895	30 794	88 505	9 133	10 882	30 000	2 084	-
Q4	25 132	33 892	30 686	89 710	9 107	10 970	30 397	1 769	-
2016 Q1	25 567	34 523	29 930	90 020	9 182	10 770	27 288	1 501	-
Q2	25 354	33 949	30 586	89 889	9 302	10 836	27 613	2 021	-
Q3	25 505	32 739	30 663	88 907	8 913	10 558	29 648	1 906	-



# 1.6.4 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Secondary distribution of income account

#### Uses - continued

#### D.7 Other current transfers - continued

#### D.76 VAT and GNI based EU own resources

	Miscellaneous current transfers	D.76 VAT and GNI based EU own resources			Total	Total	Gross disposable income	Total Uses
	D.75	VAT-based third EU own resource D.761	GNI-based fourth EU own resource D.762	Total D.76	D.7	B.6g	TU	
	NUHK	M9LI	M9LJ	M9MC	NQDV	NQCO	NQBT	
2011	42 679	2 197	10 958	13 155	272 994	1 626 249	2 724 797	
2012	48 490	2 282	11 300	13 582	277 449	1 650 945	2 766 003	
2013	45 168	2 154	14 312	16 466	277 661	1 702 359	2 833 928	
2014	43 523	2 388	13 762	16 150	269 455	1 773 705	2 917 293	
2015	41 593	2 715	13 790	16 505	265 480	1 822 272	2 979 843	
<b>Not seasonally adjusted</b>								
2011 Q4	11 501	540	2 701	3 241	64 543	410 460	678 377	
2012 Q1	11 280	871	4 426	5 297	71 292	414 683	713 779	
Q2	12 599	418	2 188	2 606	69 448	403 676	672 033	
Q3	13 040	435	2 136	2 571	67 757	410 881	686 085	
Q4	11 571	558	2 550	3 108	68 952	421 705	694 106	
2013 Q1	10 082	986	5 468	6 454	68 167	423 783	721 324	
Q2	11 886	591	3 018	3 609	77 005	420 362	700 186	
Q3	12 206	591	3 031	3 622	65 977	422 717	699 621	
Q4	10 994	-14	2 795	2 781	66 512	435 497	712 797	
2014 Q1	9 665	995	5 035	6 030	69 171	444 855	749 408	
Q2	11 179	577	2 920	3 497	73 286	439 031	715 922	
Q3	11 432	338	1 712	2 050	62 064	442 101	722 155	
Q4	11 247	478	4 095	4 573	64 934	447 718	729 808	
2015 Q1	10 250	973	5 462	6 435	67 988	456 092	763 089	
Q2	10 737	528	2 814	3 342	69 349	451 634	729 785	
Q3	10 984	309	1 488	1 797	62 364	458 190	741 953	
Q4	9 622	905	4 026	4 931	65 779	456 356	745 016	
2016 Q1	10 032	959	4 292	5 251	63 741	465 725	781 524	
Q2	10 488	401	1 993	2 394	66 020	463 948	748 189	
Q3	10 017	647	3 083	3 730	62 345	470 552	763 563	
<b>Seasonally adjusted</b>								
	RPMT	M9LP	M9LR	M9MD	RPMD	RPMB	RPMA	
2011 Q4	11 501	642	3 082	3 724	66 319	408 780	682 710	
2012 Q1	11 280	531	2 860	3 391	69 004	408 725	686 361	
Q2	12 599	526	2 830	3 356	65 991	408 764	685 452	
Q3	13 040	565	2 664	3 229	70 943	416 865	697 631	
Q4	11 571	660	2 946	3 606	71 511	416 591	696 559	
2013 Q1	10 082	648	3 489	4 137	65 429	419 525	695 549	
Q2	11 886	677	3 907	4 584	73 635	425 680	713 456	
Q3	12 206	741	3 798	4 539	69 985	428 063	711 322	
Q4	10 994	88	3 118	3 206	68 612	429 091	713 601	
2014 Q1	9 665	658	3 230	3 888	66 629	437 296	719 488	
Q2	11 179	645	3 815	4 460	69 868	443 764	729 583	
Q3	11 432	497	2 188	2 685	65 795	447 527	733 191	
Q4	11 247	588	4 529	5 117	67 163	445 118	735 031	
2015 Q1	10 250	637	3 565	4 202	65 903	450 930	735 544	
Q2	10 737	665	3 583	4 248	66 574	458 545	746 521	
Q3	10 984	445	1 852	2 297	65 380	461 686	751 030	
Q4	9 622	968	4 790	5 758	67 623	451 111	746 748	
2016 Q1	10 032	621	2 533	3 154	61 927	463 044	756 538	
Q2	10 488	549	2 503	3 052	63 312	469 237	763 999	
Q3	10 017	781	3 879	4 660	65 702	476 015	775 011	

# 1.6.5 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

### Redistribution of income in kind

	Resources					USES				
	Gross disposable income	Social transfers in kind	Social transfers in kind - non-market production	Social transfers in kind - purchased market production	Total resources	Social transfers in kind	Social transfers in kind - non-market production	Social transfers in kind - purchased market production	Adjusted gross disposable income	Total uses
	B.6g	D.63	D.631	D.632	TR	D.63	D.631	D.632	B.7g	TU
	NQCO	NRNF	NRNC	NRNE	NQCB	NRNL	NRNJ	NRNK	NRNM	NQCB
2011	1 626 249	265 413	225 667	39 746	1 891 662	265 413	225 667	39 746	1 626 249	1 891 662
2012	1 650 945	270 168	229 722	40 446	1 921 113	270 168	229 722	40 446	1 650 945	1 921 113
2013	1 702 359	275 871	235 397	40 474	1 978 230	275 871	235 397	40 474	1 702 359	1 978 230
2014	1 773 705	284 911	241 044	43 867	2 058 616	284 911	241 044	43 867	1 773 705	2 058 616
2015	1 822 272	289 849	247 295	42 554	2 112 121	289 849	247 295	42 554	1 822 272	2 112 121
<b>Not seasonally adjusted</b>										
2011 Q4	410 460	66 593	56 711	9 882	477 053	66 593	56 711	9 882	410 460	477 053
2012 Q1	414 683	68 759	58 250	10 509	483 442	68 759	58 250	10 509	414 683	483 442
Q2	403 676	66 103	56 558	9 545	469 779	66 103	56 558	9 545	403 676	469 779
Q3	410 881	66 821	56 950	9 871	477 702	66 821	56 950	9 871	410 881	477 702
Q4	421 705	68 485	57 964	10 521	490 190	68 485	57 964	10 521	421 705	490 190
2013 Q1	423 783	68 302	58 005	10 297	492 085	68 302	58 005	10 297	423 783	492 085
Q2	420 362	68 655	58 563	10 092	489 017	68 655	58 563	10 092	420 362	489 017
Q3	422 717	68 243	58 685	9 558	490 960	68 243	58 685	9 558	422 717	490 960
Q4	435 497	70 671	60 144	10 527	506 168	70 671	60 144	10 527	435 497	506 168
2014 Q1	444 855	71 563	60 567	10 996	516 418	71 563	60 567	10 996	444 855	516 418
Q2	439 031	69 421	59 302	10 119	508 452	69 421	59 302	10 119	439 031	508 452
Q3	442 101	71 906	60 555	11 351	514 007	71 906	60 555	11 351	442 101	514 007
Q4	447 718	72 021	60 620	11 401	519 739	72 021	60 620	11 401	447 718	519 739
2015 Q1	456 092	72 313	61 670	10 643	528 405	72 313	61 670	10 643	456 092	528 405
Q2	451 634	71 638	61 149	10 489	523 272	71 638	61 149	10 489	451 634	523 272
Q3	458 190	73 094	62 291	10 803	531 284	73 094	62 291	10 803	458 190	531 284
Q4	456 356	72 804	62 185	10 619	529 160	72 804	62 185	10 619	456 356	529 160
2016 Q1	465 725	74 102	63 216	10 886	539 827	74 102	63 216	10 886	465 725	539 827
Q2	463 948	73 193	62 836	10 357	537 141	73 193	62 836	10 357	463 948	537 141
Q3	470 552	74 255	63 556	10 699	544 807	74 255	63 556	10 699	470 552	544 807
<b>Seasonally adjusted</b>										
	RPMB	RPOY	RPPB	RPPC	RPPD	RPPF	RPPG	RPPJ	RPPE	RPPD
2011 Q4	408 780	66 333	56 678	9 655	475 113	66 333	56 678	9 655	408 780	475 113
2012 Q1	408 725	67 702	57 623	10 079	476 427	67 702	57 623	10 079	408 725	476 427
Q2	408 764	67 275	57 268	10 007	476 039	67 275	57 268	10 007	408 764	476 039
Q3	416 865	67 035	56 959	10 076	483 900	67 035	56 959	10 076	416 865	483 900
Q4	416 591	68 156	57 872	10 284	484 747	68 156	57 872	10 284	416 591	484 747
2013 Q1	419 525	67 328	57 480	9 848	486 853	67 328	57 480	9 848	419 525	486 853
Q2	425 680	69 838	59 255	10 583	495 518	69 838	59 255	10 583	425 680	495 518
Q3	428 063	68 404	58 641	9 763	496 467	68 404	58 641	9 763	428 063	496 467
Q4	429 091	70 301	60 021	10 280	499 392	70 301	60 021	10 280	429 091	499 392
2014 Q1	437 296	70 713	60 166	10 547	508 009	70 713	60 166	10 547	437 296	508 009
Q2	443 764	70 554	59 934	10 620	514 318	70 554	59 934	10 620	443 764	514 318
Q3	447 527	71 967	60 409	11 558	519 494	71 967	60 409	11 558	447 527	519 494
Q4	445 118	71 677	60 535	11 142	516 795	71 677	60 535	11 142	445 118	516 795
2015 Q1	450 930	71 541	61 098	10 443	522 471	71 541	61 098	10 443	450 930	522 471
Q2	458 545	72 776	61 864	10 912	531 321	72 776	61 864	10 912	458 545	531 321
Q3	461 686	73 026	62 224	10 802	534 712	73 026	62 224	10 802	461 686	534 712
Q4	451 111	72 506	62 109	10 397	523 617	72 506	62 109	10 397	451 111	523 617
2016 Q1	463 044	73 398	62 676	10 722	536 442	73 398	62 676	10 722	463 044	536 442
Q2	469 237	74 292	63 522	10 770	543 529	74 292	63 522	10 770	469 237	543 529
Q3	476 015	74 121	63 451	10 670	550 136	74 121	63 451	10 670	476 015	550 136

# 1.6.6 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

### Use of disposable income account

	Use of disposable income account								
	Resources			Uses					
	Gross disposable income	Adjustment for the change in pension entitlements	Total resources	P.3 Final consumption expenditure			Adjustment for the change in pension entitlements	Gross saving	Total uses
				Individual consumption expenditure	Collective consumption expenditure	Total			
B.6g	D.8	TR	P.31	P.32	P.3	D.8	B.8g	TU	
NQCO	NVCI	NVCW	NQEO	NQEP	ABKW	NQEL	NQET	NVCW	
2011	1 626 249	68 888	1 695 137	1 269 689	127 423	1 397 112	68 888	229 137	1 695 137
2012	1 650 945	58 408	1 709 353	1 313 082	129 806	1 442 888	58 408	208 057	1 709 353
2013	1 702 359	58 157	1 760 516	1 359 882	128 279	1 488 161	58 157	214 198	1 760 516
2014	1 773 705	69 963	1 843 668	1 411 141	130 290	1 541 431	69 963	232 274	1 843 668
2015	1 822 272	51 833	1 874 105	1 446 410	131 116	1 577 526	51 833	244 746	1 874 105
<b>Not seasonally adjusted</b>									
2011 Q4	410 460	18 659	429 119	329 272	31 565	360 837	18 659	49 623	429 119
2012 Q1	414 683	20 183	434 866	319 353	34 694	354 047	20 183	60 636	434 866
Q2	403 676	14 418	418 094	322 509	31 624	354 133	14 418	49 543	418 094
Q3	410 881	13 585	424 466	330 229	31 401	361 630	13 585	49 251	424 466
Q4	421 705	10 222	431 927	340 991	32 087	373 078	10 222	48 627	431 927
2013 Q1	423 783	17 003	440 786	329 226	33 538	362 764	17 003	61 019	440 786
Q2	420 362	13 514	433 876	333 761	31 385	365 146	13 514	55 216	433 876
Q3	422 717	11 316	434 033	343 531	31 012	374 543	11 316	48 174	434 033
Q4	435 497	16 324	451 821	353 364	32 344	385 708	16 324	49 789	451 821
2014 Q1	444 855	22 640	467 495	341 737	34 308	376 045	22 640	68 810	467 495
Q2	439 031	16 094	455 125	345 823	32 160	377 983	16 094	61 048	455 125
Q3	442 101	16 540	458 641	359 710	31 819	391 529	16 540	50 572	458 641
Q4	447 718	14 689	462 407	363 871	32 003	395 874	14 689	51 844	462 407
2015 Q1	456 092	16 930	473 022	349 975	33 991	383 966	16 930	72 126	473 022
Q2	451 634	13 082	464 716	355 335	32 278	387 613	13 082	64 021	464 716
Q3	458 190	9 596	467 786	367 285	32 380	399 665	9 596	58 525	467 786
Q4	456 356	12 225	468 581	373 815	32 467	406 282	12 225	50 074	468 581
2016 Q1	465 725	15 616	481 341	361 897	34 437	396 334	15 616	69 391	481 341
Q2	463 948	12 700	476 648	368 307	32 377	400 684	12 700	63 264	476 648
Q3	470 552	13 919	484 471	381 000	32 235	413 235	13 919	57 317	484 471
<b>Seasonally adjusted</b>									
2011 Q4	RPMB	RPTD	RPRU	RPRX	RPRY	ABKY	RPRW	RPXW	RPRU
	408 780	18 665	427 445	321 212	31 785	352 997	18 665	55 783	427 445
2012 Q1	408 725	17 729	426 454	325 147	33 031	358 178	17 729	50 547	426 454
Q2	408 764	14 557	423 321	327 018	31 946	358 964	14 557	49 800	423 321
Q3	416 865	15 570	432 435	328 054	32 692	360 746	15 570	56 119	432 435
Q4	416 591	10 552	427 143	332 863	32 137	365 000	10 552	51 591	427 143
2013 Q1	419 525	14 988	434 513	334 426	31 740	366 166	14 988	53 359	434 513
Q2	425 680	13 351	439 031	338 748	31 812	370 560	13 351	55 120	439 031
Q3	428 063	13 257	441 320	341 170	32 339	373 509	13 257	54 554	441 320
Q4	429 091	16 561	445 652	345 538	32 388	377 926	16 561	51 165	445 652
2014 Q1	437 296	19 595	456 891	347 863	32 303	380 166	19 595	57 130	456 891
Q2	443 764	17 297	461 061	350 013	32 637	382 650	17 297	61 114	461 061
Q3	447 527	18 016	465 543	356 896	33 184	390 080	18 016	57 447	465 543
Q4	445 118	15 055	460 173	356 369	32 166	388 535	15 055	56 583	460 173
2015 Q1	450 930	14 584	465 514	357 668	32 649	390 317	14 584	60 613	465 514
Q2	458 545	13 675	472 220	360 017	32 604	392 621	13 675	65 924	472 220
Q3	461 686	11 299	472 985	363 369	33 113	396 482	11 299	65 204	472 985
Q4	451 111	12 275	463 386	365 356	32 750	398 106	12 275	53 005	463 386
2016 Q1	463 044	13 201	476 245	369 278	33 029	402 307	13 201	60 737	476 245
Q2	469 237	13 166	482 403	372 763	32 744	405 507	13 166	63 730	482 403
Q3	476 015	15 572	491 587	376 277	32 888	409 165	15 572	66 850	491 587

# 1.6.6 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Use of adjusted disposable income account

	Resources			Uses					
	Adjusted disposable income	Adjustment for the change in pension entitlements	Total resources	P.4 Actual final consumption			Adjustment for the change in pension entitlements	Gross saving	Total uses
				Actual individual consumption	Actual collective consumption	Total			
NRNM	NVCI	NVCW	ABRE	NRMZ	NRMX	NQEL	NQCA	NVCW	
2011	1 626 249	68 888	1 695 137	1 269 689	127 423	1 397 112	68 888	229 137	1 695 137
2012	1 650 945	58 408	1 709 353	1 313 082	129 806	1 442 888	58 408	208 057	1 709 353
2013	1 702 359	58 157	1 760 516	1 359 882	128 279	1 488 161	58 157	214 198	1 760 516
2014	1 773 705	69 963	1 843 668	1 411 141	130 290	1 541 431	69 963	232 274	1 843 668
2015	1 822 272	51 833	1 874 105	1 446 410	131 116	1 577 526	51 833	244 746	1 874 105
<b>Not seasonally adjusted</b>									
2011 Q4	410 460	18 659	429 119	329 272	31 565	360 837	18 659	49 623	429 119
2012 Q1	414 683	20 183	434 866	319 353	34 694	354 047	20 183	60 636	434 866
Q2	403 676	14 418	418 094	322 509	31 624	354 133	14 418	49 543	418 094
Q3	410 881	13 585	424 466	330 229	31 401	361 630	13 585	49 251	424 466
Q4	421 705	10 222	431 927	340 991	32 087	373 078	10 222	48 627	431 927
2013 Q1	423 783	17 003	440 786	329 226	33 538	362 764	17 003	61 019	440 786
Q2	420 362	13 514	433 876	333 761	31 385	365 146	13 514	55 216	433 876
Q3	422 717	11 316	434 033	343 531	31 012	374 543	11 316	48 174	434 033
Q4	435 497	16 324	451 821	353 364	32 344	385 708	16 324	49 789	451 821
2014 Q1	444 855	22 640	467 495	341 737	34 308	376 045	22 640	68 810	467 495
Q2	439 031	16 094	455 125	345 823	32 160	377 983	16 094	61 048	455 125
Q3	442 101	16 540	458 641	359 710	31 819	391 529	16 540	50 572	458 641
Q4	447 718	14 689	462 407	363 871	32 003	395 874	14 689	51 844	462 407
2015 Q1	456 092	16 930	473 022	349 975	33 991	383 966	16 930	72 126	473 022
Q2	451 634	13 082	464 716	355 335	32 278	387 613	13 082	64 021	464 716
Q3	458 190	9 596	467 786	367 285	32 380	399 665	9 596	58 525	467 786
Q4	456 356	12 225	468 581	373 815	32 467	406 282	12 225	50 074	468 581
2016 Q1	465 725	15 616	481 341	361 897	34 437	396 334	15 616	69 391	481 341
Q2	463 948	12 700	476 648	368 307	32 377	400 684	12 700	63 264	476 648
Q3	470 552	13 919	484 471	381 000	32 235	413 235	13 919	57 317	484 471
<b>Seasonally adjusted</b>									
2011 Q4	RPPE 408 780	RPTD 18 665	RPRU 427 445	ABRF 321 212	RPSI 31 785	RPTH 352 997	RPRW 18 665	RPRV 55 783	RPRU 427 445
2012 Q1	408 725	17 729	426 454	325 147	33 031	358 178	17 729	50 547	426 454
Q2	408 764	14 557	423 321	327 018	31 946	358 964	14 557	49 800	423 321
Q3	416 865	15 570	432 435	328 054	32 692	360 746	15 570	56 119	432 435
Q4	416 591	10 552	427 143	332 863	32 137	365 000	10 552	51 591	427 143
2013 Q1	419 525	14 988	434 513	334 426	31 740	366 166	14 988	53 359	434 513
Q2	425 680	13 351	439 031	338 748	31 812	370 560	13 351	55 120	439 031
Q3	428 063	13 257	441 320	341 170	32 339	373 509	13 257	54 554	441 320
Q4	429 091	16 561	445 652	345 538	32 388	377 926	16 561	51 165	445 652
2014 Q1	437 296	19 595	456 891	347 863	32 303	380 166	19 595	57 130	456 891
Q2	443 764	17 297	461 061	350 013	32 637	382 650	17 297	61 114	461 061
Q3	447 527	18 016	465 543	356 896	33 184	390 080	18 016	57 447	465 543
Q4	445 118	15 055	460 173	356 369	32 166	388 535	15 055	56 583	460 173
2015 Q1	450 930	14 584	465 514	357 668	32 649	390 317	14 584	60 613	465 514
Q2	458 545	13 675	472 220	360 017	32 604	392 621	13 675	65 924	472 220
Q3	461 686	11 299	472 985	363 369	33 113	396 482	11 299	65 204	472 985
Q4	451 111	12 275	463 386	365 356	32 750	398 106	12 275	53 005	463 386
2016 Q1	463 044	13 201	476 245	369 278	33 029	402 307	13 201	60 737	476 245
Q2	469 237	13 166	482 403	372 763	32 744	405 507	13 166	63 730	482 403
Q3	476 015	15 572	491 587	376 277	32 888	409 165	15 572	66 850	491 587

# 1.6.7 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

£ million

Accumulation accounts										
Capital account										
Change in net worth due to saving and capital transfers										
Changes in liabilities and net worth										
	D.9r Capital transfers, receivable					D.9p Capital transfers, payable				Total change in liabilities and net worth
	Gross saving	Capital taxes	Investment grants	Other capital transfers	Total	Capital taxes	Investment grants	Other capital transfers	Total	
	B.8g	D.91r	D.92r	D.99r	D.9r	D.91p	D.92p	D.99p	D.9p	
	NQET	NQEY	NQFB	NQFD	NQEW	NQCC	NVDG	NQCE	NQCF	NQCT
2011	229 137	2 936	26 455	1 609	31 000	2 936	25 932	2 708	31 576	228 561
2012	208 057	3 129	26 143	29 395	58 667	3 129	25 903	30 163	59 195	207 529
2013	214 198	4 255	23 432	2 912	30 599	4 255	23 039	3 996	31 290	213 507
2014	232 274	3 886	25 106	1 646	30 638	3 886	24 041	2 826	30 753	232 159
2015	244 746	4 442	27 966	4 803	37 211	4 442	27 618	6 054	38 114	243 843
<b>Not seasonally adjusted</b>										
2011 Q4	49 623	700	6 227	501	7 428	700	6 098	1 212	8 010	49 041
2012 Q1	60 636	705	8 534	19 258	28 497	705	8 410	19 276	28 391	60 742
Q2	49 543	774	5 822	9 243	15 839	774	5 836	9 513	16 123	49 259
Q3	49 251	865	5 509	390	6 764	865	5 385	390	6 640	49 375
Q4	48 627	785	6 278	504	7 567	785	6 272	984	8 041	48 153
2013 Q1	61 019	726	5 435	1 140	7 301	726	5 443	1 233	7 402	60 918
Q2	55 216	1 805	5 095	411	7 311	1 805	4 972	411	7 188	55 339
Q3	48 174	873	7 052	1 069	8 994	873	6 859	1 275	9 007	48 161
Q4	49 789	851	5 850	292	6 993	851	5 765	1 077	7 693	49 089
2014 Q1	68 810	888	6 756	665	8 309	888	6 722	787	8 397	68 722
Q2	61 048	973	5 856	261	7 090	973	5 092	573	6 638	61 500
Q3	50 572	1 027	6 104	251	7 382	1 027	6 108	251	7 386	50 568
Q4	51 844	998	6 390	469	7 857	998	6 119	1 215	8 332	51 369
2015 Q1	72 126	881	8 051	1 124	10 056	881	7 889	1 137	9 907	72 275
Q2	64 021	1 180	7 331	2 414	10 925	1 180	7 122	2 822	11 124	63 822
Q3	58 525	1 202	6 437	530	8 169	1 202	6 432	530	8 164	58 530
Q4	50 074	1 179	6 147	735	8 061	1 179	6 175	1 565	8 919	49 216
2016 Q1	69 391	1 151	7 844	574	9 569	1 151	7 546	586	9 283	69 677
Q2	63 264	1 277	7 333	542	9 152	1 277	7 434	860	9 571	62 845
Q3	57 317	1 187	5 556	606	7 349	1 187	5 621	606	7 414	57 252
<b>Seasonally adjusted</b>										
2011 Q4	RPXW	RPXY	RPXZ	RPYA	RPXX	RPYD	RPYE	RPYF	RPYC	RPXV
	55 783	700	6 346	439	7 485	700	6 182	1 150	8 032	55 236
2012 Q1	50 547	705	8 190	19 258	28 153	705	8 055	19 276	28 036	50 664
Q2	49 800	774	6 125	9 243	16 142	774	6 163	9 513	16 450	49 492
Q3	56 119	865	5 571	390	6 826	865	5 470	390	6 725	56 220
Q4	51 591	785	6 257	504	7 546	785	6 215	984	7 984	51 153
2013 Q1	53 359	726	5 273	1 140	7 139	726	5 274	1 233	7 233	53 265
Q2	55 120	1 805	5 286	411	7 502	1 805	5 186	411	7 402	55 220
Q3	54 554	873	7 062	1 069	9 004	873	6 890	1 275	9 038	54 520
Q4	51 165	851	5 811	292	6 954	851	5 689	1 077	7 617	50 502
2014 Q1	57 130	888	6 571	665	8 124	888	6 532	787	8 207	57 047
Q2	61 114	973	6 129	261	7 363	973	5 388	573	6 934	61 543
Q3	57 447	1 027	6 077	251	7 355	1 027	6 100	251	7 378	57 424
Q4	56 583	998	6 329	469	7 796	998	6 021	1 215	8 234	56 145
2015 Q1	60 613	881	8 101	1 124	10 106	881	7 930	1 137	9 948	60 771
Q2	65 924	1 180	7 091	2 414	10 685	1 180	6 908	2 822	10 910	65 699
Q3	65 204	1 202	6 466	530	8 198	1 202	6 481	530	8 213	65 189
Q4	53 005	1 179	6 308	735	8 222	1 179	6 299	1 565	9 043	52 184
2016 Q1	60 737	1 151	7 898	574	9 623	1 151	7 593	586	9 330	61 030
Q2	63 730	1 277	7 036	542	8 855	1 277	7 162	860	9 299	63 286
Q3	66 850	1 187	5 628	606	7 421	1 187	5 715	606	7 508	66 763

1 Capital transfers from general government to relevant sectors representing taxes and social contributions assessed but unlikely to be collected

# 1.6.7 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

Accumulation accounts				
Capital account - continued				
Changes in assets				
P.5 Gross capital formation				
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total
	P.51g	P.52	P.53	P.5
	NPQX	ABMP	NPJO	NQFM
2011	255 231	2 686	305	258 222
2012	266 761	1 900	829	269 490
2013	280 224	5 074	5 342	290 640
2014	302 495	13 073	1 704	317 272
2015	317 056	5 737	-1 064	321 729
<b>Not seasonally adjusted</b>				
2011 Q4	67 900	-1 588	417	66 729
2012 Q1	70 334	-3 055	-1 183	66 096
Q2	61 759	-1 466	1 084	61 377
Q3	64 696	4 760	425	69 881
Q4	69 972	1 661	503	72 136
2013 Q1	69 139	-1 804	2 080	69 415
Q2	65 182	1 834	837	67 853
Q3	70 827	4 891	-53	75 665
Q4	75 076	153	2 478	77 707
2014 Q1	78 416	4 726	-681	82 461
Q2	70 762	4 439	-407	74 794
Q3	75 131	4 416	514	80 061
Q4	78 186	-508	2 278	79 956
2015 Q1	81 652	-644	2 512	83 520
Q2	75 578	2 012	-448	77 142
Q3	79 187	4 726	-729	83 184
Q4	80 639	-357	-2 399	77 883
2016 Q1	80 815	2 847	642	84 304
Q2	77 382	4 206	-1 168	80 420
Q3	80 610	2 350	3 595	86 555
<b>Seasonally adjusted</b>				
2011 Q4	NPQS	CAEX	NPJQ	RQCM
	66 111	1 325	401	67 837
2012 Q1	67 628	-4 487	-1 187	61 954
Q2	66 010	-418	1 066	66 658
Q3	64 995	5 658	463	71 116
Q4	68 128	1 147	487	69 762
2013 Q1	67 097	27	2 080	69 204
Q2	68 842	-652	816	69 006
Q3	71 163	3 823	-19	74 967
Q4	73 122	1 876	2 465	77 463
2014 Q1	76 308	2 611	-685	78 234
Q2	74 741	4 506	-412	78 835
Q3	75 408	2 813	554	78 775
Q4	76 038	3 143	2 247	81 428
2015 Q1	77 864	936	2 501	81 301
Q2	80 009	2 725	-419	82 315
Q3	79 944	1 221	-708	80 457
Q4	79 239	855	-2 438	77 656
2016 Q1	79 184	1 533	626	81 343
Q2	80 381	3 104	-1 147	82 338
Q3	81 179	3 984	3 620	88 783

# 1.6.7 Income and capital accounts : United Kingdom

## ESA 2010 sector S.1

continued

£ million

Accumulation accounts				
Capital account - continued				
Changes in assets - continued				
	Acquisitions less disposals of non-produced non-financial assets	Statistical discrepancy for expenditure	Net lending (+) / borrowing (-)	Total change in assets
	NP	de	B.9n	B.10.1g
	NQFJ	RVFD	NQFH	NQCT
2011	-196	-	-29 465	228 561
2012	-361	-	-61 600	207 529
2013	-219	-	-76 914	213 507
2014	300	-	-85 413	232 159
2015	209	3 247	-81 342	243 843
<b>Not seasonally adjusted</b>				
2011 Q4	-66	-5 605	-12 017	49 041
2012 Q1	-121	5 740	-10 973	60 742
Q2	-156	3 849	-15 811	49 259
Q3	-64	-1 509	-18 933	49 375
Q4	-20	-8 080	-15 883	48 153
2013 Q1	-7	7 952	-16 442	60 918
Q2	-191	-436	-11 887	55 339
Q3	76	-2 614	-24 966	48 161
Q4	-97	-4 902	-23 619	49 089
2014 Q1	40	7 404	-21 183	68 722
Q2	88	1 347	-14 729	61 500
Q3	329	-3 458	-26 364	50 568
Q4	-157	-5 293	-23 137	51 369
2015 Q1	77	8 336	-19 658	72 275
Q2	80	2 083	-15 483	63 822
Q3	269	-2 487	-22 436	58 530
Q4	-217	-4 685	-23 765	49 216
2016 Q1	-191	7 205	-21 641	69 677
Q2	-157	2 576	-19 994	62 845
Q3	93	-827	-28 569	57 252
<b>Seasonally adjusted</b>				
	RQCJ	GIXM	RQCI	RPXV
2011 Q4	-66	-	-12 535	55 236
2012 Q1	-121	-	-11 169	50 664
Q2	-156	-	-17 010	49 492
Q3	-64	-	-14 832	56 220
Q4	-20	-	-18 589	51 153
2013 Q1	-7	-	-15 932	53 265
Q2	-191	-	-13 595	55 220
Q3	76	-	-20 523	54 520
Q4	-97	-	-26 864	50 502
2014 Q1	40	-	-21 227	57 047
Q2	88	-	-17 380	61 543
Q3	329	-	-21 680	57 424
Q4	-157	-	-25 126	56 145
2015 Q1	77	499	-21 106	60 771
Q2	80	724	-17 420	65 699
Q3	269	828	-16 365	65 189
Q4	-217	1 196	-26 451	52 184
2016 Q1	-191	3 006	-23 128	61 030
Q2	-157	3 472	-22 367	63 286
Q3	93	3 562	-25 675	66 763

# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

£ million

### Net acquisition of financial assets

	F.1 Monetary gold and special drawing rights			F.2 Currency and deposits					
	Monetary gold	Special drawing rights	Total	Currency	F.2.2 Transferable deposits		Total	Other deposits	Total
					Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs			
	F.11	F.12	F.1	F.21	F.22N1	F.22N9	F.22	F.29	F.2
NYPW	NYPW	NQAD	NYPY	NYQC	NYQK	NYQA	NYQM	NQAK	
2011	-	333	333	3 149	65 891	93 486	159 377	18 527	181 053
2012	-	111	111	3 441	280 257	-197 236	83 021	-1 962	84 500
2013	-	43	43	2 244	40 357	-190 328	-149 971	2 538	-145 189
2014	-	-14	-14	3 880	-121 986	72 991	-48 995	21 876	-23 239
2015	-	55	55	3 826	10 054	-103 696	-93 642	5 007	-84 809
2014 Q1	-	1	1	-2 207	-43 676	65 367	21 691	8 628	28 112
Q2	-	-16	-16	1 264	-24 324	-3 485	-27 809	12 631	-13 914
Q3	-	1	1	642	-53 136	55 850	2 714	-18 473	-15 117
Q4	-	-	-	4 181	-850	-44 741	-45 591	19 090	-22 320
2015 Q1	-	-16	-16	-1 851	57 584	-8 253	49 331	-4 878	42 602
Q2	-	-2	-2	1 066	-16 036	-33 641	-49 677	24 540	-24 071
Q3	-	-	-	426	-29 216	-24 604	-53 820	-17 370	-70 764
Q4	-	73	73	4 185	-2 278	-37 198	-39 476	2 715	-32 576
2016 Q1	-	-2 333	-2 333	-207	-10 826	-11 995	-22 821	-9 406	-32 434
Q2	-	14	14	1 504	87 537	95 150	182 687	6 826	191 017
Q3	-	68	68	1 594	66 371	31 759	98 130	-10 320	89 404

### Net acquisition of financial assets - continued

	F.3 Debt securities									
	F.3.1 Short-term					F.3.2 Long-term				
	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by rest of the world	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Bonds issued by rest of the world	Total
	F.31N1	F.31N2	F.31N5	F.31N6	F.31N9	F.32N1	F.32N2	F.32N5-6	F.32N9	F.3
2011	NYQQ	NYQY	NYRA	NYRK	NYRM	NYRQ	NYRW	KVG9	NYSG	NQAL
2011	10 312	-	-13 132	5 385	780	82 747	595	-27 712	30 401	89 376
2012	-9 488	-	-3 884	-4 141	-3 993	100 417	677	-58 932	91 894	112 550
2013	-6 479	-	-637	900	-12 280	63 444	717	-16 781	28 091	56 975
2014	13 880	-	5 104	282	370	66 736	495	-12 403	43 746	118 210
2015	5 906	-	2 006	-2 948	9 045	-3 994	590	-30 332	10 136	-9 591
2014 Q1	11 844	-	536	-624	488	2 563	5	-855	4 674	18 631
Q2	-6 346	-	3 590	1 026	1 198	34 491	488	1 646	26 192	62 285
Q3	6 146	-	46	-58	-37	-260	2	-3 889	-3 735	-1 785
Q4	2 236	-	932	-62	-1 279	29 942	-	-9 305	16 615	39 079
2015 Q1	-509	-	2 453	-1 695	11 408	-21 161	3	-14 330	29 848	6 017
Q2	1 745	-	1 088	-1 332	-12 574	25 668	515	-131	-16 752	-1 773
Q3	1 430	-	-1 436	-76	2 646	-8 372	73	-13 182	13 548	-5 369
Q4	3 240	-	-99	155	7 565	-129	-1	-2 689	-16 508	-8 466
2016 Q1	-1 882	-	2 529	-308	-4 241	-3 786	-	-5 456	-7 042	-20 186
Q2	1 046	-	4 024	1 186	-11 185	28 339	-	-3 965	-22 570	-3 125
Q3	11 656	-	7 400	-683	-7 727	-28 902	-8	-6 532	-27 905	-52 701

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England



# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Net acquisition of financial assets - continued

	F.4 Loans						Total
	F.42 Long-term						
	Short-term loans by UK MFIs <sup>1</sup>	Direct investment	Secured on dwellings	Finance leasing	Issued by other UK residents		
	F.41N1	F.421	F.422	F.423	F.424N1		
	NYSS	NYTE	NYTK	NYTS	NYTU		NQAN
2011	-50 772	-7 372	10 691	-392	4 363		-43 482
2012	-28 107	-11 855	11 254	269	47 441		19 002
2013	-51 627	9 581	12 744	383	3 565		-25 354
2014	-102 622	8 325	19 465	392	29 230		-45 210
2015	18 788	-24 328	24 942	386	27 962		47 750
2014 Q1	-55 483	18 191	3 443	101	7 231		-26 517
Q2	-16 146	-13 381	6 840	97	5 269		-17 321
Q3	9 635	28 618	6 840	97	12 634		57 824
Q4	-40 628	-25 103	2 342	97	4 096		-59 196
2015 Q1	83 822	-47 414	2 398	101	4 172		43 079
Q2	-54 469	9 996	7 108	95	20 249		-17 021
Q3	26 465	7 616	12 670	95	2 123		48 969
Q4	-37 030	5 474	2 766	95	1 418		-27 277
2016 Q1	54 339	6 195	12 828	97	-1 048		72 411
Q2	79 237	17 354	5 653	95	15 483		117 822
Q3	-12 535	9 224	10 314	95	-6 049		1 049

### Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units								
	F.51 Equity					F.52 Investment fund shares/units			Total <sup>2</sup>
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Shares and other equity issued by rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares		
	F.511N1	F.512N1	F.519N6	F.519N7	F.519N9	F.52N1	F.52N9		
	NYUG	NYUI	NYUK	NSQJ	NYUQ	NYUY	NYVA		
2011	6 293	-2 699	-684	-	25 750	19 571	13 167		61 398
2012	4 398	-41 491	-895	-	49 284	18 364	18 911		48 571
2013	-12 737	-37 680	-1 078	-	-14 335	17 696	10 190		-37 944
2014	-40 358	-4 459	-1 400	-	-118 809	25 204	7 485		-132 337
2015	-49 765	-9 163	-1 346	-	-47 085	8 391	6 164		-92 804
2014 Q1	-13 366	-5 783	-512	-	-89 676	10 880	2 942		-95 515
Q2	-7 100	-2 810	-237	-	-22 377	6 696	1 629		-24 199
Q3	-6 895	118	-292	-	-5 829	3 722	623		-8 553
Q4	-12 997	4 016	-359	-	-927	3 906	2 291		-4 070
2015 Q1	-15 618	-7 398	-547	-	-12 061	-7 821	1 121		-42 324
Q2	-17 804	346	-316	-	-24 645	6 178	2 747		-33 494
Q3	-7 843	-4 031	-203	-	-21 752	6 458	1 644		-25 727
Q4	-8 500	1 920	-280	-	11 373	3 576	652		8 741
2016 Q1	-1 055	-1 479	-556	-	-41 194	-2 755	2 717		-44 322
Q2	-9 341	460	-192	-	-8 814	858	214		-16 815
Q3	-12 550	-2 372	-209	-	1 129	2 828	-3 733		-14 907

1 Monetary financial institutions

2 Total F.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics;  
Bank of England

# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Net acquisition of financial assets - continued

#### F.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Total
	F.61	F.62	F.6M	F.66	F.6
	NQBD	M9W7	MA28	M9ZJ	NQAW
2011	-638	7 786	80 733	-	87 881
2012	1 158	430	70 712	-	72 300
2013	-1 644	-8 447	70 999	-	60 908
2014	5	-13 135	82 397	27	69 294
2015	-2 511	56 630	64 363	14	118 496
2014 Q1	254	-2 859	26 178	5	23 578
Q2	-481	-2 581	18 974	8	15 920
Q3	-338	-3 239	19 481	8	15 912
Q4	570	-4 456	17 764	6	13 884
2015 Q1	-945	4 582	20 309	3	23 949
Q2	-558	4 274	16 107	4	19 827
Q3	-561	21 311	12 532	4	33 286
Q4	-447	26 463	15 415	3	41 434
2016 Q1	-142	16 019	19 035	-	34 912
Q2	241	20 060	15 895	1	36 197
Q3	319	17 435	17 097	1	34 852

### Net acquisition of financial assets - continued

	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
	F.7	F.71	F.8	F.A
	MN5F	NYSI	NQBK	NQBL
2011	4 468	2 835	11 525	392 552
2012	-35 300	-36 953	25 189	326 923
2013	13 411	11 709	-11 080	-88 230
2014	1 303	-465	-9 718	-21 711
2015	-30 032	-31 854	-21 777	-72 712
2014 Q1	12 291	11 836	20 354	-19 065
Q2	-21 751	-22 187	-15 770	-14 766
Q3	10 261	9 827	-4 423	54 120
Q4	502	59	-9 879	-42 000
2015 Q1	-20 006	-20 478	16 145	69 446
Q2	-17 650	-18 100	-23 656	-97 840
Q3	14 639	14 191	-5 818	-10 784
Q4	-7 015	-7 467	-8 448	-33 534
2016 Q1	38 575	38 093	22 348	68 971
Q2	-40 552	-41 018	-22 979	261 579
Q3	27 278	26 815	770	85 813

1 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Net acquisition of financial liabilities

	Special drawing rights	F.2 Currency and deposits				Total	
		Currency	Deposits with UK MFIs <sup>1</sup>	Other deposits			
		F.12	F.21	F.22N1	F.29		F.2
		NYPX	NYPZ	NYQD	NYQN		NQCK
2011	–	3 250	140 592	19 093	162 935		
2012	–	3 471	161 331	–2 481	162 321		
2013	–	2 266	–237 016	1 703	–233 047		
2014	–	3 828	–130 725	22 646	–104 251		
2015	–	4 017	–111 972	5 432	–102 523		
2014 Q1	–	–2 196	–55 865	8 597	–49 464		
Q2	–	1 178	–15 460	13 137	–1 145		
Q3	–	1 057	–40 331	–18 362	–57 636		
Q4	–	3 789	–19 069	19 274	3 994		
2015 Q1	–	–1 686	83 834	–5 323	76 825		
Q2	–	1 007	–127 332	24 805	–101 520		
Q3	–	999	–43 291	–16 805	–59 097		
Q4	–	3 697	–25 183	2 755	–18 731		
2016 Q1	–	–147	–39 659	–9 731	–49 537		
Q2	–	1 572	182 766	6 373	190 711		
Q3	–	2 160	46 087	–8 596	39 651		

### Net acquisition of financial liabilities - continued

	F.3 Debt securities							Total
	F.31 Short-term				F.32 Long-term			
	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	
	F.31N1	F.31N2	F.31N5	F.31N6	F.32N1	F.32N2	F.32N5-6	
	NYQR	NYQZ	NYRB	NYRL	NYRR	NYRX	KVI5	NQCM
2011	14 454	–	–91 548	9 008	124 826	595	16 093	73 428
2012	–18 706	–	4 869	–5 977	133 873	677	–163 992	–49 256
2013	–14 315	–	–11 755	2 384	106 136	717	–25 100	58 067
2014	25 809	–	22 015	488	64 601	495	75 929	189 337
2015	19 721	–	–4 207	–3 199	53 250	590	71 735	137 890
2014 Q1	19 899	–	2 089	–1 476	–6 442	5	24 232	38 307
Q2	–8 410	–	15 407	1 383	38 146	488	19 706	66 720
Q3	11 929	–	9 006	697	–3 695	2	17 044	34 983
Q4	2 391	–	–4 487	–116	36 592	–	14 947	49 327
2015 Q1	2 393	–	5 260	–290	–9 103	3	9 296	7 559
Q2	5 821	–	405	–2 429	36 710	515	17 662	58 684
Q3	2 336	–	–577	–449	–3 633	73	10 497	8 247
Q4	9 171	–	–9 295	–31	29 276	–1	34 280	63 400
2016 Q1	–4 424	–	8 737	–551	–6 638	–	14 901	12 025
Q2	2 865	–	7 884	3 006	41 377	–	29 292	84 424
Q3	23 047	–	3 246	–3 307	–19 586	–8	21 472	24 864

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Net acquisition of financial liabilities - continued

	F.4 Loans							Total
	F.41 Short-term		F.42 Long-term					
	by UK MFIs <sup>1,2</sup>	by rest of world	Direct investment	Secured on dwellings	Finance leasing	Issued by other UK residents	by rest of world	
	F.41N1	F.41N9	F.421	F.422	F.423	F.424N1	F.424N9	
	NYST	NYTB	NYTF	NYTL	NYTT	NYTV	NYTX	NQCN
2011	-64 811	99 788	-5 088	10 691	-392	4 928	-137	44 979
2012	5 831	97 027	-251	11 254	269	47 032	34	161 196
2013	-36 667	98 571	-990	12 744	383	5 762	2 173	81 976
2014	-144 892	-39 544	14 700	19 465	392	33 390	612	-115 877
2015	12 176	-272 875	4 813	24 942	386	26 266	5 542	-198 750
2014 Q1	-69 894	2 645	42 724	3 443	101	11 258	367	-9 356
Q2	-20 916	-56 324	-14 633	6 840	97	5 391	-641	-80 186
Q3	-5 386	68 787	-16 728	6 840	97	12 639	220	66 469
Q4	-48 696	-54 652	3 337	2 342	97	4 102	666	-92 804
2015 Q1	45 568	-117 761	29 212	2 398	101	5 613	6 933	-27 936
Q2	-13 510	-75 479	-8 963	7 108	95	19 366	-535	-71 918
Q3	8 866	-6 647	-3 134	12 670	95	951	-375	12 426
Q4	-28 748	-72 988	-12 302	2 766	95	336	-481	-111 322
2016 Q1	35 789	1 180	-2 796	12 828	97	-1 008	518	46 608
Q2	37 893	-82 550	2 944	5 653	95	15 443	269	-20 253
Q3	-19 828	-5 292	15 434	10 314	95	-6 083	557	-4 803

### Net acquisition of financial liabilities - continued

	F.5 Equity and investment fund shares/units					Total <sup>3</sup>
	F.51 Equity					
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	UK mutual funds' shares	
	F.511N1	F.512N1	F.519N6	F.519N7	F.52N1	
	NYUH	NYUJ	NYUL	NSQK	NYUZ	NQCS
2011	5 003	9 645	189	-	19 580	34 417
2012	4 979	-20 111	-562	-	18 375	2 681
2013	12 919	1 384	-740	-	17 723	31 286
2014	-30 434	30 852	-1 094	-	25 255	24 579
2015	22 633	26 994	-1 161	-	8 482	56 948
2014 Q1	-44 195	7 538	-413	-	10 889	-26 181
Q2	9 936	-5 629	-153	-	6 715	10 869
Q3	1 667	11 948	-224	-	3 729	17 120
Q4	2 158	16 995	-304	-	3 922	22 771
2015 Q1	4 348	4 374	-500	-	-7 798	424
Q2	14 380	9 500	-271	-	6 217	29 826
Q3	-3 022	5 392	-158	-	6 475	8 687
Q4	6 927	7 728	-232	-	3 588	18 011
2016 Q1	547	11 479	-503	-	-2 743	8 780
Q2	3 084	11 219	-134	-	872	15 041
Q3	3 071	6 864	-145	-	2 830	12 620

1 Excluding loans secured on dwellings and finance leasing

2 Monetary financial institutions

3 Total F.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics;  
Bank of England

# 1.6.8 Financial account: United Kingdom

## ESA 2010 sector S.1

continued

£ million

### Net acquisition of financial liabilities - continued

#### F.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Total
	F.61	F.62	F.6M	F.66	F.6
	NQDD	M9WJ	MA2L	M9ZV	NQCV
2011	-945	7 835	80 733	-	87 623
2012	4 232	436	70 712	-	75 380
2013	-2 033	-8 604	70 999	-	60 362
2014	6	-13 430	82 397	27	69 000
2015	-3 105	57 633	64 363	14	118 905
2014 Q1	315	-2 923	26 178	5	23 575
Q2	-595	-2 639	18 974	8	15 748
Q3	-418	-3 312	19 481	8	15 759
Q4	704	-4 556	17 764	6	13 918
2015 Q1	-1 168	4 663	20 309	3	23 807
Q2	-690	4 350	16 107	4	19 771
Q3	-694	21 688	12 532	4	33 530
Q4	-553	26 932	15 415	3	41 797
2016 Q1	-175	16 303	19 035	-	35 163
Q2	297	20 415	15 895	1	36 608
Q3	395	17 744	17 097	1	35 237

### Net acquisition of financial liabilities - continued

### B.9 Net lending (+)/borrowing (-)

	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending(+) / borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from the capital account
	F.7	F.71	F.8	F.L	F.A	B.9f	dB.9	B.9n
	MN5Z	NYSJ	NQDG	NQDH	NQBL	NQDL	NYVK	NQFH
2011	1 634	-	10 991	416 007	392 552	-23 455	-6 010	-29 465
2012	1 654	-	25 733	379 709	326 923	-52 786	-8 814	-61 600
2013	1 703	-	-10 019	-9 672	-88 230	-78 558	1 644	-76 914
2014	1 769	-	-7 679	56 878	-21 711	-78 589	-6 824	-85 413
2015	1 823	-	-19 825	-5 532	-72 712	-67 180	-14 162	-81 342
2014 Q1	455	-	21 999	-665	-19 065	-18 400	-2 783	-21 183
Q2	436	-	-15 932	-3 490	-14 766	-11 276	-3 453	-14 729
Q3	434	-	-4 741	72 388	54 120	-18 268	-8 096	-26 364
Q4	444	-	-9 005	-11 355	-42 000	-30 645	7 508	-23 137
2015 Q1	472	-	17 548	98 699	69 446	-29 253	9 595	-19 658
Q2	450	-	-24 011	-88 718	-97 840	-9 122	-6 361	-15 483
Q3	449	-	-5 833	-1 591	-10 784	-9 193	-13 243	-22 436
Q4	452	-	-7 529	-13 922	-33 534	-19 612	-4 153	-23 765
2016 Q1	482	-	22 885	76 406	68 971	-7 435	-14 206	-21 641
Q2	466	-	-23 138	283 859	261 579	-22 280	2 286	-19 994
Q3	463	-	369	108 401	85 813	-22 588	-5 981	-28 569

<sup>1</sup> F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

£ billion

Financial assets								
AF.1 Monetary gold and special drawing rights				AF.2 Currency and deposits				
			AF.22 Transferable deposits					
Monetary gold	Special drawing rights	Total	Currency	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Other deposits	Total	
AF.11	AF.12	AF.1	AF.21	AF.22N1	AF.22N9	AF.29	AF.2	
NYVP	NYVR	NYVN	NYVV	NYVZ	NYWH	NYWJ	NYVT	
2011	9.8	9.4	19.2	67.2	3 729.1	3 003.9	152.7	6 952.8
2012	10.2	9.1	19.3	70.6	4 003.8	2 743.4	150.8	6 968.5
2013	7.3	9.0	16.3	72.8	4 066.0	2 537.7	153.2	6 829.7
2014	7.7	9.0	16.7	76.6	3 722.0	2 570.9	175.0	6 544.6
2015	7.1	9.1	16.2	80.5	3 732.4	2 448.6	180.0	6 441.6
2014 Q1	7.7	9.0	16.7	70.6	3 797.8	2 599.9	161.9	6 630.2
Q2	7.7	8.7	16.4	71.8	3 757.1	2 535.0	174.4	6 538.3
Q3	7.5	8.8	16.3	72.5	3 716.9	2 592.5	155.9	6 537.8
Q4	7.7	9.0	16.7	76.6	3 722.0	2 570.9	175.0	6 544.6
2015 Q1	8.0	8.9	16.9	74.8	3 775.0	2 550.0	170.2	6 570.1
Q2	7.4	8.6	16.0	75.9	3 731.8	2 418.9	194.8	6 421.3
Q3	7.3	8.9	16.3	76.3	3 726.9	2 473.3	177.3	6 453.9
Q4	7.1	9.1	16.2	80.5	3 732.4	2 448.6	180.0	6 441.6
2016 Q1	8.6	7.2	15.8	80.4	3 746.9	2 548.8	170.6	6 546.7
Q2	9.8	7.7	17.5	81.9	3 872.5	2 811.2	177.4	6 943.1
Q3	10.2	8.0	18.1	83.6	3 969.3	2 922.7	167.2	7 142.7

### Financial assets - continued

AF.3 Debt securities										
AF.31 Short-term					AF.32 Long-term					
Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by rest of the world	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Bonds issued by rest of the world	Total	
AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NYWP	NYWX	NYWZ	NYXJ	NYXL	NYXP	NYXV	KVG2	NYFF	NYWL	
2011	38.0	–	56.8	17.9	88.8	874.4	1.6	932.0	1 245.3	3 254.8
2012	28.6	–	56.7	14.0	83.0	955.5	2.3	934.3	1 324.9	3 399.3
2013	21.7	–	56.2	15.8	65.2	991.2	3.0	916.6	1 323.4	3 393.1
2014	35.4	–	66.0	16.0	65.1	1 242.2	3.5	950.1	1 380.1	3 758.4
2015	42.1	–	72.4	14.1	73.7	1 211.7	4.1	926.2	1 400.8	3 745.1
2014 Q1	33.6	–	57.5	15.6	65.8	1 014.6	3.0	912.1	1 299.6	3 401.7
Q2	27.3	–	63.7	16.6	64.6	1 049.8	3.5	918.6	1 296.3	3 440.5
Q3	33.4	–	64.4	15.6	64.1	1 093.7	3.5	938.7	1 331.8	3 545.2
Q4	35.4	–	66.0	16.0	65.1	1 242.2	3.5	950.1	1 380.1	3 758.4
2015 Q1	35.0	–	72.1	14.5	74.2	1 247.6	3.5	962.5	1 435.2	3 844.6
Q2	37.4	–	73.5	13.1	64.6	1 225.3	4.0	943.3	1 349.5	3 710.7
Q3	38.8	–	72.5	14.0	67.4	1 243.3	4.1	920.4	1 397.8	3 758.3
Q4	42.1	–	72.4	14.1	73.7	1 211.7	4.1	926.2	1 400.8	3 745.1
2016 Q1	40.6	–	75.5	14.0	74.9	1 268.5	4.1	933.9	1 445.2	3 856.7
Q2	41.6	–	78.8	15.0	67.9	1 385.1	4.1	954.9	1 508.9	4 056.2
Q3	53.3	–	87.8	14.0	63.5	1 426.7	4.1	970.1	1 528.5	4 148.0

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

continued

£ billion

### Financial assets - continued

	AF.4 Loans						Total
	AF.42 Long-term						
	Short-term loans by UK MFIs <sup>1</sup>	Direct investment	Secured on dwellings	Finance leasing	Issued by other UK residents		
	AF.41N1	AF.421	AF.422	AF.423	AF.424N1		
	NYYT	NYZF	NYZL	NYZT	NYZV	NYYP	
2011	2 380.4	226.9	1 245.4	35.9	444.0	4 332.5	
2012	2 292.2	291.9	1 268.5	36.2	448.0	4 336.8	
2013	2 185.3	311.9	1 280.2	36.5	464.1	4 278.1	
2014	2 086.4	300.5	1 301.2	36.9	449.5	4 174.6	
2015	2 072.2	249.6	1 327.2	38.2	476.4	4 163.6	
2014 Q1	2 135.5	310.4	1 284.0	36.6	474.0	4 240.5	
Q2	2 089.6	297.0	1 290.2	36.7	468.4	4 181.9	
Q3	2 120.2	325.6	1 296.5	36.8	460.8	4 240.0	
Q4	2 086.4	300.5	1 301.2	36.9	449.5	4 174.6	
2015 Q1	2 168.8	226.5	1 305.6	37.4	466.9	4 205.3	
Q2	2 055.0	236.5	1 311.9	38.0	470.6	4 112.1	
Q3	2 114.6	244.2	1 321.9	38.1	474.4	4 193.2	
Q4	2 072.2	249.6	1 327.2	38.2	476.4	4 163.6	
2016 Q1	2 180.5	244.2	1 336.6	38.3	489.6	4 289.2	
Q2	2 326.0	258.6	1 342.8	38.4	512.5	4 478.4	
Q3	2 362.6	259.1	1 360.7	38.5	523.0	4 543.9	

Source:

### Financial assets - continued

	AF.5 Equity and investment fund shares/units							
	AF.51 Equity					AF.52 Investment fund shares/units		Total <sup>2</sup>
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Shares and other equity issued by rest of world	UK mutual funds' shares	Rest of the world mutual funds' shares	
	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.519N9	AF.52N1	AF.52N9	
NZAJ	NZAL	NZAN	NSRC	NZAT	NZBB	NZBD	NYZZ	
2011	804.6	677.5	121.5	–	1 799.0	677.5	169.4	4 249.5
2012	881.1	653.5	123.6	–	1 889.9	776.5	209.8	4 534.5
2013	981.4	655.0	124.5	–	1 993.4	882.0	227.8	4 864.1
2014	963.6	653.5	127.0	–	2 012.5	961.3	224.3	4 942.2
2015	896.4	653.1	128.7	–	2 038.0	1 012.0	252.2	4 980.5
2014 Q1	993.2	653.8	125.1	–	1 921.9	901.6	225.7	4 821.3
Q2	976.1	646.6	125.8	–	1 934.4	924.9	228.7	4 836.6
Q3	967.0	645.3	126.5	–	1 965.4	935.6	223.6	4 863.4
Q4	963.6	653.5	127.0	–	2 012.5	961.3	224.3	4 942.2
2015 Q1	974.1	661.3	126.7	–	2 132.5	1 017.6	240.6	5 152.8
Q2	940.2	652.2	127.5	–	2 123.1	997.9	244.2	5 085.2
Q3	875.3	638.0	128.3	–	1 991.0	963.7	237.6	4 834.0
Q4	896.4	653.1	128.7	–	2 038.0	1 012.0	252.2	4 980.5
2016 Q1	843.2	648.4	128.2	–	2 001.6	1 011.5	251.3	4 884.3
Q2	837.8	663.4	129.2	–	2 106.3	1 021.2	260.4	5 018.2
Q3	835.3	663.0	129.8	–	2 228.2	1 040.8	274.4	5 171.6

1 Monetary financial institutions

2 Total AF.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics; Bank of England

# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

continued

£ billion

### Financial assets - continued

#### AF.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Total
	AF.61	AF.62	AF.6M	AF.66	AF.6
	NZBN	M9RO	M9V4	M9UI	NZBF
2011	48.8	543.8	3 330.0	–	3 922.6
2012	49.9	546.4	3 422.4	–	4 018.7
2013	48.3	563.8	3 270.2	–	3 882.3
2014	48.3	552.9	4 408.4	–	5 009.6
2015	45.8	605.8	4 068.8	–	4 720.5
2014 Q1	48.6	528.1	3 491.3	–	4 068.0
Q2	48.1	536.3	3 650.2	–	4 234.6
Q3	47.7	544.7	3 926.3	–	4 518.8
Q4	48.3	552.9	4 408.4	–	5 009.6
2015 Q1	47.4	584.8	4 148.8	–	4 781.0
Q2	46.8	592.3	3 926.0	–	4 565.2
Q3	46.2	599.3	4 146.4	–	4 791.9
Q4	45.8	605.8	4 068.8	–	4 720.5
2016 Q1	45.7	612.1	4 384.7	–	5 042.5
Q2	45.9	618.1	4 795.4	–	5 459.4
Q3	46.2	624.0	5 117.7	–	5 788.0

### Financial assets - continued

	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.7	AF.71	AF.8	AF.A
	MMU5	NYYH	NZBP	NZBV
2011	8 124.9	8 120.1	382.9	31 239.2
2012	6 908.8	6 903.9	434.3	30 620.3
2013	5 524.5	5 519.5	442.7	29 230.7
2014	6 108.6	6 103.4	448.9	31 003.6
2015	4 572.0	4 566.7	440.3	29 079.7
2014 Q1	4 718.1	4 713.1	458.8	28 355.2
Q2	4 592.4	4 587.4	450.2	28 290.9
Q3	5 212.9	5 207.8	449.7	29 384.1
Q4	6 108.6	6 103.4	448.9	31 003.6
2015 Q1	6 129.8	6 124.6	451.1	31 151.7
Q2	4 588.7	4 583.5	441.5	28 940.7
Q3	5 180.9	5 175.6	440.2	29 668.7
Q4	4 572.0	4 566.7	440.3	29 079.7
2016 Q1	5 509.7	5 504.4	461.0	30 605.9
Q2	6 246.3	6 240.9	453.5	32 672.7
Q3	5 859.5	5 854.1	457.2	33 129.1

1 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England



# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

continued

£ billion

Financial liabilities					
AF.2 Currency and deposits					
	Special drawing rights	Transferable deposits with UK MFIs <sup>1</sup>			Total
		Currency	Other deposits		
	AF.12	AF.21	AF.22N1	AF.29	AF.2
	NYVS	NYVW	NYWA	NYWK	NYVU
2011	10.1	68.0	6 953.6	154.6	7 176.2
2012	9.6	71.5	6 980.7	152.1	7 204.3
2013	9.4	73.7	6 754.0	153.7	6 981.5
2014	9.4	77.6	6 400.3	176.3	6 654.4
2015	9.5	81.6	6 274.8	181.8	6 538.1
2014 Q1	9.4	71.5	6 450.1	162.4	6 684.0
Q2	9.2	72.7	6 367.7	175.4	6 615.9
Q3	9.3	73.8	6 373.6	157.0	6 604.4
Q4	9.4	77.6	6 400.3	176.3	6 654.1
2015 Q1	9.4	75.9	6 478.3	171.1	6 725.3
Q2	9.1	76.9	6 236.2	195.9	6 508.9
Q3	9.4	77.9	6 294.0	179.0	6 550.9
Q4	9.5	81.6	6 274.8	181.8	6 538.1
2016 Q1	9.9	81.4	6 363.1	172.0	6 616.5
Q2	10.5	83.0	6 712.2	178.3	6 973.5
Q3	10.8	85.2	6 858.9	169.8	7 113.9

### Financial liabilities - continued

AF.3 Debt securities							
AF.31 Short-term				AF.32 Long-term			
Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Total
AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.32N1	AF.32N2	AF.32N5-6	AF.3
NYWQ	NYWY	NYXA	NYXK	NYXQ	NYXW	KVH7	NYWM
2011	69.8	–	180.8	47.4	1 280.4	1.6	3 655.4
2012	51.1	–	185.4	40.4	1 392.5	2.3	3 712.1
2013	36.8	–	173.6	43.1	1 422.6	3.0	3 576.9
2014	62.6	–	196.4	45.0	1 663.1	3.5	3 990.3
2015	82.3	–	198.1	44.4	1 678.1	4.1	3 991.3
2014 Q1	56.7	–	175.7	41.8	1 442.7	3.0	3 638.9
Q2	48.3	–	187.6	42.5	1 483.1	3.5	3 702.1
Q3	60.2	–	198.1	43.7	1 531.5	3.5	3 810.1
Q4	62.6	–	196.4	45.0	1 663.1	3.5	3 990.3
2015 Q1	65.0	–	206.1	46.5	1 686.3	3.5	4 063.2
Q2	70.8	–	202.7	42.2	1 656.3	4.0	3 933.9
Q3	73.2	–	206.7	43.8	1 689.3	4.1	3 987.7
Q4	82.3	–	198.1	44.4	1 678.1	4.1	3 991.3
2016 Q1	77.9	–	212.3	45.0	1 749.0	4.1	4 096.1
Q2	80.8	–	225.3	49.9	1 908.1	4.1	4 384.2
Q3	103.8	–	234.2	47.4	1 967.8	4.1	4 597.7

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 1.6.9 Financial balance sheet: United Kingdom ESA 2010 sector S.1

continued

£ billion

## Financial liabilities - continued

	AF.4 Loans								
	AF.41 Short-term		AF.42 Long-term						Total
	by UK MFIs <sup>1</sup>	by rest of world MFIs	Direct investment	Secured on dwellings	Finance leasing	Issued by other UK residents	By rest of world		
	AF.41N1	AF.41N9	AF.421	AF.422	AF.423	AF.424N1	AF.424N9	AF.4	
	NYJU	NYZC	NYZG	NYZM	NYZU	NYZW	NYZY	NYZQ	
2011	1 378.8	909.8	342.4	1 245.4	35.9	421.4	42.8	4 376.4	
2012	1 369.2	1 018.5	469.8	1 268.5	36.2	419.5	45.2	4 626.9	
2013	1 289.7	1 120.5	452.6	1 280.2	36.5	427.5	57.3	4 664.3	
2014	1 153.9	1 063.9	431.7	1 301.2	36.9	416.8	38.6	4 443.1	
2015	1 151.2	764.2	419.4	1 327.2	38.2	452.7	36.6	4 189.5	
2014 Q1	1 231.0	1 118.0	459.7	1 284.0	36.6	444.5	36.7	4 610.5	
Q2	1 202.2	1 041.2	445.1	1 290.2	36.7	437.9	37.3	4 490.6	
Q3	1 203.9	1 088.4	428.4	1 296.5	36.8	429.3	38.1	4 521.4	
Q4	1 153.9	1 063.9	431.7	1 301.2	36.9	416.8	38.6	4 443.1	
2015 Q1	1 196.8	922.4	443.8	1 305.6	37.4	436.1	41.1	4 383.3	
Q2	1 161.1	809.1	434.8	1 311.9	38.0	442.5	39.7	4 237.2	
Q3	1 177.9	827.7	431.7	1 321.9	38.1	448.4	38.2	4 283.9	
Q4	1 151.2	764.2	419.4	1 327.2	38.2	452.7	36.6	4 189.5	
2016 Q1	1 200.0	805.5	358.7	1 336.6	38.3	460.1	38.6	4 237.8	
Q2	1 260.1	747.6	383.8	1 342.8	38.4	483.2	38.3	4 294.3	
Q3	1 255.5	772.4	389.4	1 360.7	38.5	493.5	40.1	4 350.1	

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units						
	AF.51 Equity					UK mutual funds <sup>1</sup> shares	Total <sup>2</sup>
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents			
	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.52N1	AF.5	
	NZAK	NZAM	NZAO	NSRD	NZBC	NZAA	
2011	1 564.8	1 372.3	131.6	–	678.8	3 747.5	
2012	1 699.9	1 489.5	134.1	–	777.9	4 101.4	
2013	1 931.5	1 518.2	135.6	–	883.7	4 468.9	
2014	1 933.0	1 626.6	139.3	–	963.1	4 662.0	
2015	1 938.3	1 584.8	142.1	–	1 014.3	4 679.5	
2014 Q1	1 933.2	1 508.0	136.5	–	903.3	4 481.0	
Q2	1 925.1	1 533.0	137.5	–	926.7	4 522.3	
Q3	1 917.0	1 626.3	138.5	–	937.4	4 619.2	
Q4	1 933.0	1 626.6	139.3	–	963.1	4 662.0	
2015 Q1	2 009.1	1 569.5	139.2	–	1 019.9	4 737.7	
Q2	1 984.8	1 557.8	140.3	–	1 000.2	4 683.0	
Q3	1 862.7	1 612.7	141.4	–	965.9	4 582.6	
Q4	1 938.3	1 584.8	142.1	–	1 014.3	4 679.5	
2016 Q1	1 854.6	1 618.0	141.6	–	1 013.7	4 627.8	
Q2	1 879.3	1 629.7	142.5	–	1 023.3	4 674.9	
Q3	1 920.1	1 612.1	143.1	–	1 043.3	4 718.6	

<sup>1</sup> Monetary financial institutions

<sup>2</sup> Total AF.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics;  
Bank of England

# 1.6.9 Financial balance sheet: United Kingdom

## ESA 2010 sector S.1

continued

£ billion

### Financial liabilities - continued

#### AF.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Total
	AF.61	AF.62	AF.6M	AF.66	AF.6
	NZBO	M9S2	M9VH	M9US	NZBG
2011	57.5	547.3	3 330.0	–	3 934.9
2012	61.8	554.3	3 422.4	–	4 038.5
2013	59.7	574.2	3 270.2	–	3 904.2
2014	59.7	565.3	4 408.4	–	5 033.5
2015	56.6	616.6	4 068.8	–	4 742.1
2014 Q1	60.1	540.0	3 491.3	–	4 091.4
Q2	59.5	548.3	3 650.2	–	4 258.0
Q3	59.0	557.0	3 926.3	–	4 542.3
Q4	59.7	565.3	4 408.4	–	5 033.5
2015 Q1	58.6	595.2	4 148.8	–	4 802.6
Q2	57.9	602.8	3 926.0	–	4 586.7
Q3	57.2	609.9	4 146.4	–	4 813.5
Q4	56.6	616.6	4 068.8	–	4 742.1
2016 Q1	56.5	622.9	4 384.7	–	5 064.1
Q2	56.8	629.1	4 795.4	–	5 481.3
Q3	57.2	635.1	5 117.7	–	5 810.0

### Financial liabilities - continued

	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.7	AF.71	AF.8	AFL	AFA	BF.90
	MMW9	NYI1	NZBQ	NZBW	NZBV	NQFT
2011	8 062.0	8 057.2	373.4	31 335.9	31 239.2	–96.7
2012	6 881.0	6 876.1	420.8	30 994.7	30 620.3	–374.5
2013	5 476.8	5 471.8	430.6	29 512.6	29 230.7	–281.8
2014	6 086.4	6 081.2	446.2	31 324.9	31 003.6	–321.3
2015	4 582.9	4 577.6	433.4	29 166.1	29 079.7	–86.4
2014 Q1	4 658.8	4 653.8	450.2	28 624.2	28 355.2	–268.9
Q2	4 551.3	4 546.3	443.1	28 592.6	28 290.9	–301.7
Q3	5 172.3	5 167.2	444.3	29 723.3	29 384.1	–339.2
Q4	6 086.4	6 081.2	446.2	31 324.9	31 003.6	–321.3
2015 Q1	6 133.4	6 128.2	445.4	31 300.2	31 151.7	–148.5
Q2	4 605.6	4 600.4	434.3	28 998.7	28 940.7	–58.0
Q3	5 185.5	5 180.3	432.5	29 845.9	29 668.7	–177.2
Q4	4 582.9	4 577.6	433.4	29 166.1	29 079.7	–86.4
2016 Q1	5 485.1	5 479.8	448.6	30 586.0	30 605.9	19.9
Q2	6 261.6	6 256.2	442.1	32 522.4	32 672.7	150.3
Q3	5 843.5	5 838.1	446.3	32 890.9	33 129.1	238.2

1 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 3.1.3 Income and capital accounts : Non-financial corporations

## ESA 2010 sector S.11

£ million

Allocation of primary income														
Resources														
D.4 Property income, received														
	D.41 Interest				Reinvested earnings on foreign direct investment	D.44 Other investment income								
	Gross Operating Surplus <sup>1</sup>	Interest before FISIM <sup>2</sup> allocation	(Plus) FISIM	Interest		Distributed income of corporations	Attributable to insurance policy holders	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total	Total resources
								Dividends	Retained earnings	Total				
B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR	
	NQBE	J4WQ	IV89	EABC	EABD	WEYD	L8GM	L8H9	L8HG	L8H2	FAOF	FAOG	FAKY	FBXJ
2011	292 079	9 183	3 749	12 932	68 098	27 262	297	3	4	7	304	132	108 728	400 807
2012	295 177	8 714	3 585	12 299	62 539	11 717	219	–	4	4	223	132	86 910	382 087
2013	313 511	9 363	3 118	12 481	64 344	6 982	279	2	4	6	285	132	84 224	397 735
2014	340 618	9 345	4 788	14 133	84 852	–21 635	339	4	4	8	347	132	77 829	418 447
2015	345 392	8 881	5 566	14 447	61 514	–8 190	153	4	4	8	161	132	68 064	413 456
<b>Not seasonally adjusted</b>														
2011 Q4	74 342	2 441	996	3 437	22 564	1 704	78	–	1	1	79	33	27 817	102 159
2012 Q1	69 929	2 527	981	3 508	10 390	8 143	44	–	1	1	45	33	22 119	92 048
Q2	73 495	2 035	947	2 982	13 378	5 530	56	–	1	1	57	33	21 980	95 475
Q3	75 198	2 055	841	2 896	13 987	5 542	42	–	1	1	43	33	22 501	97 699
Q4	76 555	2 097	816	2 913	24 784	–7 498	77	–	1	1	78	33	20 310	96 865
2013 Q1	80 223	2 608	851	3 459	12 773	1 580	55	–	1	1	56	33	17 901	98 124
Q2	73 394	2 260	820	3 080	13 020	7 140	104	–	1	1	105	33	23 378	96 772
Q3	78 508	2 260	748	3 008	12 371	5 059	69	–	1	2	71	33	20 542	99 050
Q4	81 386	2 235	699	2 934	26 180	–6 797	51	1	1	2	53	33	22 403	103 789
2014 Q1	83 734	1 726	939	2 665	13 550	2 996	53	1	1	2	55	33	19 299	103 033
Q2	83 834	2 491	1 204	3 695	33 719	–16 198	106	1	1	2	108	33	21 357	105 191
Q3	87 686	2 280	1 325	3 605	13 592	–1 360	57	1	1	2	59	33	15 929	103 615
Q4	85 364	2 848	1 320	4 168	23 991	–7 073	123	1	1	2	125	33	21 244	106 608
2015 Q1	84 902	2 387	1 294	3 681	18 357	–3 661	34	1	1	2	36	33	18 446	103 348
Q2	86 440	2 152	1 370	3 522	19 980	–2 880	33	1	1	2	35	33	20 690	107 130
Q3	86 633	2 207	1 423	3 630	9 437	295	27	1	1	2	29	33	13 424	100 057
Q4	87 417	2 135	1 479	3 614	13 740	–1 944	59	1	1	2	61	33	15 504	102 921
2016 Q1	85 947	2 060	1 335	3 395	17 832	–7 540	31	1	1	2	33	33	13 753	99 700
Q2	88 616	2 536	1 483	4 019	18 406	–3 352	35	1	1	2	37	33	19 143	107 759
Q3	89 317	2 503	1 543	4 046	8 591	5 830	39	1	1	2	41	33	18 541	107 858
<b>Seasonally adjusted</b>														
	ROZQ	J4WR		ROZS	ROZT	WEYG	L8HN	L8IA	L8IH	L8I3	ROZU	ROZV	ROZR	RPAT
2011 Q4	74 468	2 441	996	3 437	16 586	6 838	78	–	1	1	79	33	26 973	101 441
2012 Q1	70 248	2 527	981	3 508	13 527	6 120	44	–	1	1	45	33	23 233	93 481
Q2	71 594	2 035	947	2 982	14 991	3 937	56	–	1	1	57	33	22 000	93 594
Q3	76 538	2 055	841	2 896	15 680	3 415	42	–	1	1	43	33	22 067	98 605
Q4	76 797	2 097	816	2 913	18 341	–1 755	77	–	1	1	78	33	19 610	96 407
2013 Q1	80 034	2 608	851	3 459	16 009	–23	55	–	1	1	56	33	19 534	99 568
Q2	75 933	2 260	820	3 080	14 298	5 692	104	–	1	1	105	33	23 208	99 141
Q3	79 848	2 260	748	3 008	14 510	2 691	69	1	1	2	71	33	20 313	100 161
Q4	77 696	2 235	699	2 934	19 527	–1 378	51	1	1	2	53	33	21 169	98 865
2014 Q1	81 971	1 726	939	2 665	16 735	1 479	53	1	1	2	55	33	20 967	102 938
Q2	83 981	2 491	1 204	3 695	34 775	–16 859	106	1	1	2	108	33	21 752	105 733
Q3	89 873	2 280	1 325	3 605	15 987	–4 089	57	1	1	2	59	33	15 595	105 468
Q4	84 793	2 848	1 320	4 168	17 355	–2 166	123	1	1	2	125	33	19 515	104 308
2015 Q1	85 421	2 387	1 294	3 681	18 671	–2 635	34	1	1	2	36	33	19 786	105 207
Q2	88 696	2 152	1 370	3 522	18 206	–2 990	33	1	1	2	35	33	18 806	107 502
Q3	86 206	2 207	1 423	3 630	14 796	–4 053	27	1	1	2	29	33	14 435	100 641
Q4	85 069	2 135	1 479	3 614	9 841	1 488	59	1	1	2	61	33	15 037	100 610
2016 Q1	90 501	2 060	1 335	3 395	17 516	–5 917	31	1	1	2	33	33	15 060	105 561
Q2	90 768	2 536	1 483	4 019	16 148	–3 107	35	1	1	2	37	33	17 130	107 898
Q3	89 761	2 503	1 543	4 046	14 365	932	39	1	1	2	41	33	19 417	109 178

1 Quarterly alignment adjustment included in this series. For description of adjustment, see Notes.

2 Financial intermediation services indirectly measured, see notes for explanation

# 3.1.3 Income and capital accounts : Non-financial corporations

## ESA 2010 sector S.11

continued

£ million

### Allocation of primary income account

	Uses											Sector share of gross national income
	D.4 Property income, paid											
	D.41 Interest			Distributed income of corporations	Of which PNFCs <sup>2</sup> dividends	Reinvested earnings on foreign direct investment	Rent	Total	Gross balance of primary income <sup>3</sup>	Total uses		
	Interest before allocation	(Less) FISIM	Interest									
D.41g	P.119	D.41	D.42	D.421	D.43	D.45	D.4	B.5g	TU			
J4WS	IV88	EABG	NVCS	NETZ	HDVB	FBXO	FBXK	NQBG	FBXJ	RVGI		
2011	36 678	8 466	28 212	139 681	103 728	-5 971	1 287	163 209	237 598	400 807	14.4	
2012	38 035	7 968	30 067	141 557	106 074	-5 363	1 303	167 564	214 523	382 087	12.8	
2013	35 702	7 980	27 722	141 570	103 570	5 263	1 429	175 984	221 751	397 735	12.8	
2014	36 414	6 452	29 962	147 769	109 673	3 817	1 423	182 971	235 476	418 447	13.1	
2015	32 234	5 938	26 296	150 478	111 280	-2 543	1 410	175 641	237 815	413 456	12.9	
<b>Not seasonally adjusted</b>												
2011 Q4	9 320	2 057	7 263	32 326	23 521	-1 725	324	38 188	63 971	102 159	15.4	
2012 Q1	9 812	1 932	7 880	29 503	21 394	-618	319	37 084	54 964	92 048	13.0	
Q2	9 360	1 964	7 396	37 094	27 862	-146	326	44 670	50 805	95 475	12.5	
Q3	9 737	2 067	7 670	34 557	25 373	2 249	328	44 804	52 895	97 699	12.7	
Q4	9 126	2 005	7 121	40 403	31 445	-6 848	330	41 006	55 859	96 865	13.1	
2013 Q1	9 365	1 853	7 512	28 866	20 451	-282	364	36 460	61 664	98 124	14.3	
Q2	8 818	1 971	6 847	37 741	27 572	1 578	357	46 523	50 249	96 772	11.8	
Q3	8 639	2 003	6 636	37 899	28 199	3 762	356	48 653	50 397	99 050	11.8	
Q4	8 880	2 153	6 727	37 064	27 348	205	352	44 348	59 441	103 789	13.4	
2014 Q1	8 546	1 831	6 715	28 066	19 306	3 964	356	39 101	63 932	103 033	14.1	
Q2	8 767	1 542	7 225	49 607	39 475	-7 166	353	50 019	55 172	105 191	12.4	
Q3	9 003	1 554	7 449	32 878	23 237	4 790	356	45 473	58 142	103 615	13.0	
Q4	10 098	1 525	8 573	37 218	27 655	2 229	358	48 378	58 230	106 608	12.8	
2015 Q1	8 394	1 496	6 898	28 930	19 998	3 660	348	39 836	63 512	103 348	13.7	
Q2	7 870	1 455	6 415	45 052	34 756	-888	351	50 930	56 200	107 130	12.3	
Q3	8 059	1 474	6 585	34 628	24 597	-1 837	355	39 731	60 326	100 057	13.0	
Q4	7 911	1 513	6 398	41 868	31 929	-3 478	356	45 144	57 777	102 921	12.4	
2016 Q1	9 032	1 713	7 319	31 942	22 010	425	356	40 042	59 658	99 700	12.6	
Q2	8 367	1 602	6 765	38 898	28 372	1 787	354	47 804	59 955	107 759	12.8	
Q3	8 941	1 581	7 360	31 756	21 739	4 263	359	43 738	64 120	107 858	13.5	
<b>Seasonally adjusted</b>												
	J4WT		ROZZ	RPAQ	RVFT	ROCI	RPAR	ROZY	ROZX	RPAT	NRJJ	
2011 Q4	9 165	2 057	7 108	30 424	21 560	151	324	38 007	63 434	101 441	15.3	
2012 Q1	9 824	1 932	7 892	33 003	24 532	-551	319	40 663	52 818	93 481	12.8	
Q2	9 541	1 964	7 577	35 473	26 472	-177	326	43 199	50 395	93 594	12.2	
Q3	9 707	2 067	7 640	34 063	24 970	210	328	42 241	56 364	98 605	13.3	
Q4	8 963	2 005	6 958	39 018	30 100	-4 845	330	41 461	54 946	96 407	13.0	
2013 Q1	9 355	1 853	7 502	34 165	25 267	-285	364	41 746	57 822	99 568	13.6	
Q2	8 985	1 971	7 014	34 626	24 776	1 763	357	43 760	55 381	99 141	12.8	
Q3	8 665	2 003	6 662	37 364	27 758	1 469	356	45 851	54 310	100 161	12.5	
Q4	8 697	2 153	6 544	35 415	25 769	2 316	352	44 627	54 238	98 865	12.5	
2014 Q1	8 574	1 831	6 743	34 361	25 173	3 815	356	45 275	57 663	102 938	13.0	
Q2	8 923	1 542	7 381	46 435	36 607	-6 752	353	47 417	58 316	105 733	12.9	
Q3	9 064	1 554	7 510	32 852	23 292	2 354	356	43 072	62 396	105 468	13.8	
Q4	9 853	1 525	8 328	34 121	24 601	4 400	358	47 207	57 101	104 308	12.6	
2015 Q1	8 179	1 496	6 683	36 496	27 005	3 056	348	46 583	58 624	105 207	12.8	
Q2	8 114	1 455	6 659	38 115	28 120	-377	351	44 748	62 754	107 502	13.5	
Q3	8 076	1 474	6 602	35 825	25 944	-3 576	355	39 206	61 435	100 641	13.2	
Q4	7 865	1 513	6 352	40 042	30 211	-1 646	356	45 104	55 002	100 106	12.0	
2016 Q1	8 806	1 713	7 093	38 380	27 894	-238	356	45 591	59 970	105 561	12.8	
Q2	8 653	1 602	7 051	33 333	23 103	2 342	354	43 080	64 818	107 898	13.6	
Q3	8 956	1 581	7 375	31 141	21 265	2 692	359	41 567	67 611	109 178	14.0	

1 Financial intermediation services indirectly measured, see notes for explanation

2 Private Non-Financial Corporations

3 Quarterly alignment adjustment included in this series. For description of adjustment, see notes

# 3.1.4 Income and capital accounts : Non-financial corporations

## ESA 2010 sector S.11

£ million

### Secondary distribution of income account

	Resources									Uses						
	Gross balance of primary income	Employer-s' imputed social contributions	Total net social contributions	D.7 Other current transfers			Total resources	Taxes on income	D.62 Social benefits other than social transfers in kind		D.7 Other current transfers			Gross disposable income	Total uses	
				Non-life insurance claims	Miscellaneous current transfers				Other social insurance benefits	Total	Net non-life insurance premiums	Miscellaneous current transfers	Total			
B.5g	D.612	D.61	D.72	D.75	D.7	TR	D.51	D.622	D.62	D.71	D.75	D.7	B.6g	TU		
	NQBG	L8RD	L8TP	FCBP	CY8C	NRJB	FCBR	FCBS	L8S3	L8TD	FCBY	CY8B	FCBX	NRJD	FCBR	
2011	237 598	2 969	2 969	3 745	-	3 745	244 312	35 731	2 969	2 969	3 745	488	4 233	201 379	244 312	
2012	214 523	3 520	3 520	3 523	724	4 247	222 290	32 821	3 520	3 520	3 523	488	4 011	181 938	222 290	
2013	221 751	3 471	3 471	6 360	136	6 496	231 718	32 406	3 471	3 471	6 360	488	6 848	188 993	231 718	
2014	235 476	3 517	3 517	5 697	-	5 697	244 690	30 680	3 517	3 517	5 697	488	6 185	204 308	244 690	
2015	237 815	3 027	3 027	4 995	-	4 995	245 837	32 039	3 027	3 027	4 995	488	5 483	205 288	245 837	
<b>Not seasonally adjusted</b>																
2011 Q4	63 971	873	873	876	-	876	65 720	10 665	873	873	876	122	998	53 184	65 720	
2012 Q1	54 964	942	942	908	-	908	56 814	9 474	942	942	908	122	1 030	45 368	56 814	
Q2	50 805	831	831	849	69	918	52 554	5 908	831	831	849	122	971	44 844	52 554	
Q3	52 895	815	815	855	445	1 300	55 010	8 347	815	815	855	122	977	44 871	55 010	
Q4	55 859	932	932	911	210	1 121	57 912	9 092	932	932	911	122	1 033	46 855	57 912	
2013 Q1	61 664	964	964	1 507	136	1 643	64 271	8 376	964	964	1 507	122	1 629	53 302	64 271	
Q2	50 249	817	817	1 773	-	1 773	52 839	5 786	817	817	1 773	122	1 895	44 341	52 839	
Q3	50 397	891	891	1 538	-	1 538	52 826	8 362	891	891	1 538	122	1 660	41 913	52 826	
Q4	59 441	799	799	1 542	-	1 542	61 782	9 882	799	799	1 542	122	1 664	49 437	61 782	
2014 Q1	63 932	964	964	1 531	-	1 531	66 427	8 468	964	964	1 531	122	1 653	55 342	66 427	
Q2	55 172	883	883	1 560	-	1 560	57 615	6 657	883	883	1 560	122	1 682	48 393	57 615	
Q3	58 142	774	774	1 353	-	1 353	60 269	7 245	774	774	1 353	122	1 475	50 775	60 269	
Q4	58 230	896	896	1 253	-	1 253	60 379	8 310	896	896	1 253	122	1 375	49 798	60 379	
2015 Q1	63 512	782	782	1 340	-	1 340	65 634	7 850	782	782	1 340	122	1 462	55 540	65 634	
Q2	56 200	761	761	1 244	-	1 244	58 205	7 035	761	761	1 244	122	1 366	49 043	58 205	
Q3	60 326	755	755	1 235	-	1 235	62 316	7 809	755	755	1 235	122	1 357	52 395	62 316	
Q4	57 777	729	729	1 176	-	1 176	59 682	9 345	729	729	1 176	122	1 298	48 310	59 682	
2016 Q1	59 658	731	731	1 381	-	1 381	61 770	8 041	731	731	1 381	122	1 503	51 495	61 770	
Q2	59 955	652	652	1 427	-	1 427	62 034	7 258	652	652	1 427	122	1 549	52 575	62 034	
Q3	64 120	747	747	1 249	-	1 249	66 116	8 136	747	747	1 249	122	1 371	55 862	66 116	
<b>Seasonally adjusted</b>																
2011 Q4	ROZX	L8RE	L8TQ	RPJT		RPJS	RPJU	RPJW	L8S4	L8TE	RPKA		RPJZ	RPJV	RPJU	
	63 434	873	873	810	-	810	65 117	9 011	873	873	810	122	932	54 301	65 117	
2012 Q1	52 818	942	942	926	-	926	54 686	8 935	942	942	926	122	1 048	43 761	54 686	
Q2	50 395	831	831	881	69	950	52 176	7 866	831	831	881	122	1 003	42 476	52 176	
Q3	56 364	815	815	851	445	1 296	58 475	8 226	815	815	851	122	973	48 461	58 475	
Q4	54 946	932	932	865	210	1 075	56 953	7 794	932	932	865	122	987	47 240	56 953	
2013 Q1	57 822	964	964	1 521	136	1 657	60 443	8 032	964	964	1 521	122	1 643	49 804	60 443	
Q2	55 381	817	817	1 800	-	1 800	57 998	7 554	817	817	1 800	122	1 922	47 705	57 998	
Q3	54 310	891	891	1 535	-	1 535	56 736	8 305	891	891	1 535	122	1 657	45 883	56 736	
Q4	54 238	799	799	1 504	-	1 504	56 541	8 515	799	799	1 504	122	1 626	45 601	56 541	
2014 Q1	57 663	964	964	1 539	-	1 539	60 166	8 127	964	964	1 539	122	1 661	49 414	60 166	
Q2	58 316	883	883	1 578	-	1 578	60 777	8 262	883	883	1 578	122	1 700	49 932	60 777	
Q3	62 396	774	774	1 354	-	1 354	64 524	7 182	774	774	1 354	122	1 476	55 092	64 524	
Q4	57 101	896	896	1 226	-	1 226	59 223	7 109	896	896	1 226	122	1 348	49 870	59 223	
2015 Q1	58 624	782	782	1 347	-	1 347	60 753	7 698	782	782	1 347	122	1 469	50 804	60 753	
Q2	62 754	761	761	1 257	-	1 257	64 772	8 186	761	761	1 257	122	1 379	54 446	64 772	
Q3	61 435	755	755	1 241	-	1 241	63 431	7 981	755	755	1 241	122	1 363	53 332	63 431	
Q4	55 002	729	729	1 150	-	1 150	56 881	8 174	729	729	1 150	122	1 272	46 706	56 881	
2016 Q1	59 970	731	731	1 387	-	1 387	62 088	7 953	731	731	1 387	122	1 509	51 895	62 088	
Q2	64 818	652	652	1 438	-	1 438	66 908	8 390	652	652	1 438	122	1 560	56 306	66 908	
Q3	67 611	747	747	1 255	-	1 255	69 613	8 311	747	747	1 255	122	1 377	59 178	69 613	

# 3.1.7 Income and capital accounts : Non-financial corporations

## ESA 2010 sector S.11

£ million

Accumulation accounts															
Capital account															
Change in net worth due to saving and capital transfers															
Changes in liabilities and net worth								Changes in assets							
Gross saving <sup>1</sup>	D.9r Capital transfers, receivable			D.9p Capital transfers, payable				Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets	
	B.8g	D.92r	D.99r	D.9r	D.91p	D.99p	D.9p		B.10.1g	P.51g	P.52				P.53
NRJD	FCCO	LNZN	FCCQ	QYKB	JRWI	JRWJ	FCCY	DBGP	DBGM	NPOV	FCCZ	FCFY	EABO	FCCY	
2011	201 379	5 276	-153	5 123	-	807	807	205 695	132 455	2 641	-8	135 088	1 513	69 094	205 695
2012	181 938	3 927	-12	3 915	-	764	764	185 089	142 641	1 946	-107	144 480	1 772	38 837	185 089
2013	188 993	4 858	1	4 859	-	1 250	1 250	192 602	150 908	4 822	897	156 627	1 916	34 059	192 602
2014	204 308	4 452	47	4 499	-	1 228	1 228	207 579	158 311	12 349	48	170 708	2 928	33 943	207 579
2015	205 288	4 927	59	4 986	-	1 307	1 307	208 967	167 565	5 657	-442	172 780	2 661	33 526	208 967
<b>Not seasonally adjusted</b>															
2011 Q4	53 184	897	-16	881	-	211	211	53 854	36 507	-1 408	34	35 133	607	18 114	53 854
2012 Q1	45 368	1 811	4	1 815	-	224	224	46 959	35 309	-2 700	-297	32 312	503	14 144	46 959
Q2	44 844	547	-10	537	-	169	169	45 212	33 716	-1 465	148	32 399	330	12 483	45 212
Q3	44 871	507	1	508	-	179	179	45 200	35 419	4 554	14	39 987	435	4 778	45 200
Q4	46 855	1 062	-7	1 055	-	192	192	47 718	38 197	1 557	28	39 782	504	7 432	47 718
2013 Q1	53 302	1 515	-24	1 491	-	254	254	54 539	35 678	-1 680	60	34 058	613	19 868	54 539
Q2	44 341	952	9	961	-	234	234	45 068	35 875	1 715	218	37 808	288	6 972	45 068
Q3	41 913	1 157	10	1 167	-	529	529	42 551	38 450	4 621	-244	42 827	574	-850	42 551
Q4	49 437	1 234	6	1 240	-	233	233	50 444	40 905	166	863	41 934	441	8 069	50 444
2014 Q1	55 342	1 429	8	1 437	-	565	565	56 214	37 596	4 099	84	41 779	633	13 802	56 214
Q2	48 393	932	11	943	-	218	218	49 118	38 642	3 962	-266	42 338	684	6 096	49 118
Q3	50 775	967	12	979	-	215	215	51 539	39 644	4 334	-60	43 918	1 161	6 460	51 539
Q4	49 798	1 124	16	1 140	-	230	230	50 708	42 429	-46	290	42 673	450	7 585	50 708
2015 Q1	55 540	1 669	12	1 681	-	217	217	57 004	41 872	-722	425	41 575	764	14 665	57 004
Q2	49 043	1 019	16	1 035	-	352	352	49 726	40 437	2 068	-138	42 367	730	6 629	49 726
Q3	52 395	1 152	16	1 168	-	374	374	53 189	42 447	4 467	-198	46 716	786	5 687	53 189
Q4	48 310	1 087	15	1 102	-	364	364	49 048	42 809	-156	-531	42 122	381	6 545	49 048
2016 Q1	51 495	1 478	14	1 492	-	366	366	52 621	40 035	2 822	226	43 083	1 248	8 290	52 621
Q2	52 575	979	13	992	-	429	429	53 138	41 214	4 097	-285	45 026	390	7 722	53 138
Q3	55 862	1 161	13	1 174	-	423	423	56 613	41 880	2 446	1 491	45 817	763	10 033	56 613
<b>Seasonally adjusted</b>															
2011 Q4	RPJV	RPVW	LNZP	RPWU	RNGK	OEVG	JRWK	RPWS	RQBB	RQBC	NPOX	RQBA	RQAX	RQAW	RPWS
2011 Q4	54 301	896	-16	880	-	211	211	54 970	35 040	1 367	34	36 441	607	17 922	54 970
2012 Q1	43 761	1 715	4	1 719	-	224	224	45 256	35 325	-4 121	-301	30 903	503	13 850	45 256
Q2	42 476	578	-10	568	-	169	169	42 875	35 140	-423	142	34 859	330	7 686	42 875
Q3	48 461	548	1	549	-	179	179	48 831	35 510	5 524	19	41 053	435	7 343	48 831
Q4	47 240	1 086	-7	1 079	-	192	192	48 127	36 666	966	33	37 665	504	9 958	48 127
2013 Q1	49 804	1 459	-24	1 435	-	254	254	50 985	35 960	148	60	36 168	613	14 204	50 985
Q2	47 705	978	9	987	-	234	234	48 458	37 113	-737	215	36 591	288	11 579	48 458
Q3	45 883	1 177	10	1 187	-	529	529	46 541	38 488	3 606	-241	41 853	574	4 114	46 541
Q4	45 601	1 244	6	1 250	-	233	233	46 618	39 347	1 805	863	42 015	441	4 162	46 618
2014 Q1	49 414	1 320	8	1 328	-	565	565	50 177	37 581	1 982	81	39 644	633	9 900	50 177
Q2	49 932	1 050	11	1 061	-	218	218	50 775	40 258	4 055	-263	44 050	684	6 041	50 775
Q3	55 092	963	12	975	-	215	215	55 852	39 744	2 802	-56	42 490	1 161	12 201	55 852
Q4	49 870	1 119	16	1 135	-	230	230	50 775	40 728	3 510	286	44 524	450	5 801	50 775
2015 Q1	50 804	1 648	12	1 660	-	217	217	52 247	41 333	831	414	42 578	764	8 905	52 247
Q2	54 446	1 020	16	1 036	-	352	352	55 130	42 096	2 767	-109	44 754	730	9 646	55 130
Q3	53 332	1 168	16	1 184	-	374	374	54 142	42 755	1 044	-177	43 622	786	9 734	54 142
Q4	46 706	1 091	15	1 106	-	364	364	47 448	41 381	1 015	-570	41 826	381	5 241	47 448
2016 Q1	51 895	1 446	14	1 460	-	366	366	52 989	40 514	1 471	210	42 195	1 248	9 546	52 989
Q2	56 306	968	13	981	-	429	429	56 858	42 416	2 990	-264	45 142	390	11 326	56 858
Q3	59 178	1 214	13	1 227	-	423	423	59 982	42 520	4 166	1 516	48 202	763	11 017	59 982

1 Gross saving equals gross disposable income.

# 3.1.8 Financial account: Non-financial corporations

## ESA 2010 sector S.11 unconsolidated

£ million

Net acquisition of financial assets																
F.2 Currency and deposits										F.3 Debt securities						
										F.31 Short-term				F.32 Long-term		
Currency	Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of world	Issued by UK central government	Issued by UK local government	Bonds issued by UK MFI's and other UK residents		Total
		F.21	F.22N1											F.22N12	F.22N9	
	NGIJ	NGIL	NGIN	NGIP	NGIQ	NGII	NGIT	NGIX	NGIY	NGJD	NGJE	NGJG	NGJJ	KVG8	NGJO	NGIR
2011	236	-1 613	-7 662	-4 085	283	-5 179	33	-	-2 801	525	1 800	153	-	1 067	-189	588
2012	196	17 098	6 913	-2 181	-490	14 623	386	-	133	-121	-3 911	-720	-	-22	169	-4 086
2013	311	20 964	-3 676	4 030	-484	24 821	214	-	342	102	-956	-312	-	4 643	-146	3 887
2014	474	28 117	482	23 523	-48	52 066	38	-	535	-1 998	1 865	45	-	4 932	7 297	12 714
2015	661	37 479	2 086	9 923	-583	47 480	289	-	2 643	253	2 493	-618	-	7 930	-320	12 670
2014 Q1	-40	2 000	-2 202	12 955	-297	14 618	36	-	118	-1 829	50	72	-	-1 485	1 200	-1 838
Q2	393	10 357	3 045	3 174	93	14 017	5	-	-183	-448	1 227	39	-	624	7 353	8 617
Q3	-259	2 269	-1 060	1 077	73	3 160	-11	-	654	-124	288	-152	-	2 010	-659	2 006
Q4	380	13 491	699	6 317	83	20 271	8	-	-54	403	300	86	-	3 783	-597	3 929
2015 Q1	106	5 439	-52	165	-1 122	4 588	15	-	1 494	211	-479	52	-	7 079	808	9 180
Q2	341	10 409	3 069	6 833	157	17 740	-60	-	120	-920	1 300	-300	-	869	-829	180
Q3	-236	10 656	555	2 281	278	12 979	-	-	378	492	80	-8	-	1 292	-239	1 995
Q4	450	10 975	-1 486	644	104	12 173	334	-	651	470	1 592	-362	-	-1 310	-60	1 315
2016 Q1	45	509	-1 493	1 241	-793	1 002	-276	-	-807	-820	967	75	-	-1 259	-217	-2 337
Q2	284	6 489	5 820	1 159	279	8 211	-9	-	827	-604	-609	33	-	-101	-878	-1 341
Q3	-178	3 698	-1 355	4 372	-26	7 866	-35	-	1 404	-531	-1 692	402	-	565	-380	-267

### Net acquisition of financial assets - continued

F.4 Loans					F.5 Equity and investment fund shares/units												
F.42 Long-term					F.51 Equity												
Direct investment	Secured on dwellings	Finance leasing	Other by UK residents		Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Issued by the rest of world	UK mutual funds'	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives		Other receivable	Total net acquisition of financial assets
			F.421	F.422										F.423	F.424N1		
	NGKB	NGKE	NGKI	NGKJ	NGJT	NGKQ	NGKR	NSQC	NGKV	NGKZ	NGKL	NGLE	MN5G	NGJP	NGLF	NRGP	
2011	-8 741	-	-860	31 688	22 087	9 674	5 212	-	48 942	3	63 831	-2 447	-8 084	-8 084	270	71 066	
2012	-12 698	-	-199	22 048	9 151	634	16 066	-	14 449	3	31 152	-568	4 462	4 462	13 339	68 073	
2013	11 118	-	-86	-10 152	880	805	9 030	-	17 811	8	27 654	-137	3 471	3 471	-1 207	59 369	
2014	26 362	-	-78	48 529	74 813	579	2 906	-	-85 674	16	-82 173	-	-6 399	-6 399	1 492	52 513	
2015	-25 062	-	-82	60 730	35 586	-2	8 557	-	-11 794	31	-3 208	-209	-309	-309	-1 403	90 607	
2014 Q1	28 309	-	-18	22 020	50 311	34	679	-	-77 216	3	-76 500	21	36	36	14 333	981	
Q2	-10 352	-	-20	6 943	-3 429	-163	1 092	-	-15 132	6	-14 197	-40	-4	-4	-7 256	-2 292	
Q3	30 568	-	-20	-391	30 157	-64	664	-	4 975	2	5 577	-28	-1 813	-1 813	1 181	40 240	
Q4	-22 163	-	-20	19 957	-2 226	772	471	-	1 699	5	2 947	47	-4 618	-4 618	-6 766	13 584	
2015 Q1	-47 339	-	-16	43 192	-4 163	-1 799	1 745	-	-1 627	8	-1 673	-79	-1 611	-1 611	12 296	18 538	
Q2	10 171	-	-22	3 980	14 129	-1 665	3 928	-	-2 799	13	-523	-46	1 846	1 846	-9 875	23 451	
Q3	7 600	-	-22	13 324	20 902	2 556	1 204	-	-5 651	6	-1 885	-47	-1 358	-1 358	-1 697	30 889	
Q4	4 506	-	-22	234	4 718	906	1 680	-	-1 717	4	873	-37	814	814	-2 127	17 729	
2016 Q1	3 549	-	-20	10 575	14 104	14 450	5 734	-	-5 247	4	14 941	-12	-325	-325	12 895	40 268	
Q2	13 736	-	-22	6 111	19 825	333	6 849	-	-2 152	5	5 035	20	-701	-701	-6 940	24 109	
Q3	7 635	-	-22	196	7 809	2 168	27 493	-	6 166	1	35 828	27	-4 175	-4 175	887	47 975	

1 Monetary financial institutions

2 Money market instruments

Sources: National Statistics;

Bank of England



# 3.1.8 Financial account: Non-financial corporations

## ESA 2010 sector S.11 unconsolidated

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities			F.4 Loans							Total			
	MMIs <sup>1</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>2</sup> and other UK residents	Total	F.41 Short-term		F.42 Long-term								
				By UK MFIs	by rest of the world	Direct investment	Secured on dwellings <sup>3</sup>	Finance leasing	Other loans by UK residents	Other loans by rest of world				
												F.31N6	F.32N5-6	F.3
2011	8 043	19 895	27 938	-11 934	-12 666	-3 703	2 867	-513	-16 830	-	-42 779			
2012	-6 155	12 201	6 046	-17 670	-269	310	-234	141	16 441	-	-1 281			
2013	1 772	13 922	15 694	-10 707	379	-3 554	486	258	7 875	-1	-5 264			
2014	-1 088	31 841	30 753	-3 085	-5 733	16 941	-823	271	-7 143	-	428			
2015	-3 533	37 965	34 432	5 995	5 335	638	-1 120	267	-40 681	-	-29 566			
2014 Q1	-1 599	7 939	6 340	-2 053	-9 271	42 366	-441	70	-11 613	-	19 058			
Q2	365	1 945	2 310	-1 636	463	-15 857	-7	67	1 591	-	-15 379			
Q3	435	9 906	10 341	2 956	1 312	-12 486	49	67	14 319	-	6 217			
Q4	-289	12 051	11 762	-2 352	1 763	2 918	-424	67	-11 440	-	-9 468			
2015 Q1	-848	10 865	10 017	5 326	1 379	23 148	-327	69	-39 409	-	-9 814			
Q2	-1 773	8 674	6 901	-903	1 544	-14 431	-629	66	6 752	-	-7 601			
Q3	-433	11 228	10 795	2 335	586	2 230	507	66	-8 326	-	-2 602			
Q4	-479	7 198	6 719	-763	1 826	-10 309	-671	66	302	-	-9 549			
2016 Q1	-61	16 401	16 340	8 265	201	-7 546	102	67	-8 147	-	-7 058			
Q2	2 303	10 363	12 666	4 965	1 610	-1 262	-553	62	-630	-	4 192			
Q3	-3 187	15 387	12 200	4 019	-53	12 443	-267	62	176	-	16 380			

### Net acquisition of financial liabilities - continued

### B.9 Net lending(+)/borrowing(-)

	F.5 Equity and investment fund shares/units								Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending (+) / borrowing (-) from the financial account	Statistic- al discrepan- cy between financial and capital accounts	Net from capital account	
	F.51 Equity				Total	Pension schemes <sup>4</sup>	Financial derivativ- es and employee stock options	Other accounts payable						
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents										
														F.511N1
2011	3 272	-1 693	189	-	1 768	8 388	1 465	6 804	3 584	71 066	67 482	1 612	69 094	
2012	1 027	15 533	-562	-	15 998	8 843	1 491	4 757	35 854	68 073	32 219	6 618	38 837	
2013	4 668	12 152	-740	-	16 080	9 291	1 546	1 174	38 521	59 369	20 848	13 211	34 059	
2014	-36 081	16 253	-1 094	-	-20 922	8 994	1 613	2 784	23 650	52 513	28 863	5 080	33 943	
2015	11 651	15 412	-1 161	-	25 902	9 038	1 657	6 926	48 389	90 607	42 218	-8 692	33 526	
2014 Q1	-42 341	9 666	-413	-	-33 088	2 559	415	6 952	2 236	981	-1 255	15 057	13 802	
Q2	4 619	-6 166	-153	-	-1 700	2 083	397	-4 298	-16 587	-2 292	14 295	-8 199	6 096	
Q3	129	6 641	-224	-	6 546	2 128	396	-1 961	23 667	40 240	16 573	-10 113	6 460	
Q4	1 512	6 112	-304	-	7 320	2 224	405	2 091	14 334	13 584	-750	8 335	7 585	
2015 Q1	4 482	7 279	-500	-	11 261	2 437	429	4 845	19 175	18 538	-637	15 302	14 665	
Q2	3 110	4 749	-271	-	7 588	2 182	409	-3 780	5 699	23 451	17 752	-11 123	6 629	
Q3	887	3 152	-158	-	3 881	2 118	408	2 216	16 816	30 889	14 073	-8 386	5 687	
Q4	3 172	232	-232	-	3 172	2 301	411	3 645	6 699	17 729	11 030	-4 485	6 545	
2016 Q1	-418	8 892	-503	-	7 971	2 466	440	7 275	27 434	40 268	12 834	-4 544	8 290	
Q2	2 561	6 181	-134	-	8 608	2 305	425	-3 015	25 181	24 109	-1 072	8 794	7 722	
Q3	1 105	6 812	-145	-	7 772	2 293	422	-125	38 942	47 975	9 033	1 000	10 033	

1 Money market instruments

2 Money financial institutions

3 Reflects Housing Association reclassification in line with revisions policy back to 2005q1

4 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: National Statistics;  
Bank of England

# 3.1.9 Financial balance sheet: Non-financial corporations

## ESA 2010 sector S.11 unconsolidated

£ billion

Financial assets															
AF.2 Currency and deposits										AF.3 Debt securities					
					AF.31 Short-term					AF.32 Long-term					
Currency	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of world	Issued by UK central government	Issued by UK local government	Bonds issued by UK MFIs and other UK residents		Bonds issued by the rest of world	Total
												AF.32N5-6	AF.32N9		
AF.21	AF.22N1	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NNZG	NNZI	NNZM	NNZN	NNZF	NNZQ	NNZU	NNZV	NOLO	NOLP	NOLR	NOLU	KVF9	NOLZ	NNZO	
2011	5.6	296.8	136.8	7.1	446.4	0.4	–	7.6	8.2	6.7	3.6	–	11.4	27.7	65.6
2012	5.8	315.2	152.5	6.8	480.3	0.8	–	7.8	8.1	2.1	2.9	–	11.3	26.7	59.6
2013	6.0	334.2	161.4	6.4	508.1	1.0	–	8.2	8.1	0.8	2.7	–	14.7	25.6	61.2
2014	6.5	363.0	170.3	6.6	546.3	1.0	–	9.4	6.4	2.9	3.2	–	32.2	9.9	65.1
2015	7.1	399.4	172.6	6.9	586.0	1.3	–	12.4	6.8	5.5	2.8	–	40.1	9.4	78.2
2014 Q1	6.1	334.7	175.1	6.2	522.1	1.0	–	8.3	6.5	1.1	2.9	–	15.8	9.7	45.3
Q2	6.4	344.2	174.2	6.3	531.2	1.0	–	8.6	6.1	2.3	2.9	–	15.0	10.2	46.1
Q3	6.2	348.1	168.0	6.4	528.6	1.0	–	9.4	6.0	2.6	3.0	–	28.4	9.8	60.2
Q4	6.5	363.0	170.3	6.6	546.3	1.0	–	9.4	6.4	2.9	3.2	–	32.2	9.9	65.1
2015 Q1	6.6	369.8	163.8	6.2	546.4	1.0	–	11.2	6.7	2.5	3.5	–	39.3	11.2	75.5
Q2	6.9	373.7	160.1	6.4	547.1	1.0	–	11.3	5.8	3.7	3.1	–	39.5	10.1	74.5
Q3	6.6	386.7	169.1	6.7	569.1	1.0	–	11.7	6.3	3.9	3.2	–	41.4	9.4	76.9
Q4	7.1	399.4	172.6	6.9	586.0	1.3	–	12.4	6.8	5.5	2.8	–	40.1	9.4	78.2
2016 Q1	7.2	401.4	180.2	6.2	594.9	1.0	–	11.7	6.0	6.5	2.9	–	40.0	7.6	75.6
Q2	7.5	412.1	195.1	6.4	621.2	1.0	–	12.7	5.4	5.9	3.0	–	40.6	7.5	76.0
Q3	7.4	417.6	203.9	6.6	635.5	1.0	–	14.1	4.9	4.2	3.4	–	41.2	7.3	76.1

### Financial assets - continued

AF.4 Loans										AF.5 Equity and investment fund shares/units					
AF.42 Long-term					AF.51 Equity										
Direct investment	Secured on dwellings	Finance Leasing	Other by UK residents	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Issued by the rest of world	UK mutual funds shares	Total					
											AF.421	AF.422	AF.423	AF.424N1	AF.4
NOMM	NOMP	NOMT	NOMU	NOME	NONB	NONC	NSQW	NONG	NONK	NOMW					
2011	220.3	–	6.2	86.5	313.0	36.2	67.4	–	786.4	0.4	890.4				
2012	242.3	–	6.0	66.8	315.2	38.5	68.7	–	770.9	0.5	878.6				
2013	257.4	–	6.0	53.1	316.5	41.8	76.1	–	784.4	0.6	902.9				
2014	271.4	–	5.9	49.2	326.5	41.0	75.2	–	754.4	0.6	871.2				
2015	222.1	–	6.7	50.3	279.2	34.1	76.2	–	804.9	0.8	916.0				
2014 Q1	273.3	–	5.9	66.5	345.7	42.4	76.5	–	728.1	0.6	847.5				
Q2	263.0	–	5.9	61.5	330.4	41.4	75.9	–	723.9	0.6	841.9				
Q3	293.5	–	5.9	54.6	354.1	40.7	74.8	–	749.6	0.6	865.8				
Q4	271.4	–	5.9	49.2	326.5	41.0	75.2	–	754.4	0.6	871.2				
2015 Q1	199.9	–	6.3	50.7	256.9	40.5	78.0	–	839.1	0.8	958.4				
Q2	210.0	–	6.8	50.1	266.9	37.8	77.1	–	884.2	0.8	999.8				
Q3	217.6	–	6.7	50.4	274.7	35.2	74.0	–	862.7	0.7	972.6				
Q4	222.1	–	6.7	50.3	279.2	34.1	76.2	–	804.9	0.8	916.0				
2016 Q1	217.8	–	6.7	50.3	274.8	32.6	75.6	–	769.0	0.7	877.9				
Q2	232.1	–	6.7	50.3	289.1	32.5	77.9	–	826.1	0.7	937.3				
Q3	232.2	–	6.7	50.3	289.2	33.4	77.8	–	851.3	0.8	963.3				

1 Monetary financial institutions

2 Money market instruments

Sources: National Statistics;  
Bank of England

# 3.1.9 Financial balance sheet: Non-financial corporations

## ESA 2010 sector S.11 unconsolidated

continued

£ billion

Financial assets - continued					
	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.61	AF.7	AF.71	AF.8	A.F.A
	NONP	MMU6	JX25	NONQ	NNZB
2011	4.7	29.7	29.7	120.0	1 869.8
2012	4.2	28.6	28.6	120.8	1 887.3
2013	4.0	25.6	25.6	122.5	1 940.9
2014	4.0	30.0	30.0	119.8	1 962.9
2015	3.8	24.6	24.6	119.8	2 007.7
2014 Q1	4.1	25.7	25.7	125.9	1 916.3
Q2	4.0	24.5	24.5	123.1	1 901.1
Q3	4.0	27.0	27.0	123.2	1 962.8
Q4	4.0	30.0	30.0	119.8	1 962.9
2015 Q1	4.0	32.9	32.9	122.6	1 996.6
Q2	3.9	26.1	26.1	118.6	2 036.9
Q3	3.9	23.9	23.9	121.8	2 043.0
Q4	3.8	24.6	24.6	119.8	2 007.7
2016 Q1	3.8	27.8	27.8	120.9	1 975.7
Q2	3.8	35.1	35.1	116.7	2 079.2
Q3	3.9	34.7	34.7	117.4	2 120.0

Sources: National Statistics;  
Bank of England

# 3.1.9 Financial balance sheet: Non-financial corporations

## ESA 2010 sector S.11 unconsolidated

continued

£ billion

Financial liabilities													
AF.2 Currency and deposits		AF.3 Debt securities				AF.4 Loans							
				Bonds issued by UK MFIs <sup>2</sup> and other UK residents		AF.41 Short-term		AF.42 Long-term					
Other deposits		Total	MMIs <sup>1</sup> issued by other UK residents	Total	By UK MFIs	By rest of the world	Direct investment	Secured on dwellings <sup>3</sup>	Finance leasing	Issued by UK residents	Other loans by rest of the world	Total	
AF.29	AF.2	AF.31N6	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.421	AF.422	AF.423	AF.424N1	AF.424N9	AF.4	
NOOF	NONX	NOOS	KVH6	NOOG	NOPK	NOPO	NOPQ	G9JO	NOPX	NOPY	NOPZ	NOPI	
2011	-	-	35.5	315.1	350.6	408.6	114.8	336.7	43.6	26.1	126.8	0.9	1 057.6
2012	-	-	28.2	341.4	369.6	384.3	118.9	419.2	42.9	26.3	119.4	0.9	1 111.7
2013	-	-	30.1	360.7	390.8	362.4	121.3	399.3	43.1	26.5	109.8	0.9	1 063.3
2014	-	-	30.3	354.3	384.6	347.4	108.3	387.2	42.1	26.8	116.8	0.8	1 029.5
2015	-	-	29.1	338.9	368.0	344.9	108.8	373.6	41.0	27.1	130.7	0.8	1 026.8
2014 Q1	-	-	28.6	335.9	364.6	355.7	111.3	412.6	42.6	26.6	116.6	0.9	1 066.4
Q2	-	-	28.2	333.5	361.7	352.7	109.8	396.8	42.6	26.7	117.3	0.8	1 046.7
Q3	-	-	29.3	347.9	377.2	354.4	106.8	384.3	42.7	26.7	119.6	0.8	1 035.4
Q4	-	-	30.3	354.3	384.6	347.4	108.3	387.2	42.1	26.8	116.8	0.8	1 029.5
2015 Q1	-	-	31.2	338.8	369.9	352.4	105.5	396.1	41.8	26.9	127.3	0.8	1 050.8
Q2	-	-	27.6	328.1	355.7	342.8	103.6	381.6	41.1	27.0	126.1	0.8	1 023.1
Q3	-	-	29.0	335.6	364.6	344.8	106.3	383.9	41.7	27.0	131.8	0.8	1 036.2
Q4	-	-	29.1	338.9	368.0	344.9	108.8	373.6	41.0	27.1	130.7	0.8	1 026.8
2016 Q1	-	-	30.0	350.3	380.3	354.5	112.5	324.5	41.1	27.1	133.1	0.8	993.8
Q2	-	-	34.3	375.3	409.5	359.1	114.3	346.4	41.0	27.2	145.6	0.9	1 034.5
Q3	-	-	32.0	408.4	440.4	364.5	117.6	348.7	40.8	27.3	148.1	0.9	1 047.9

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units													
AF.51 Equity													
Listed UK shares		Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	Total	Pension schemes <sup>4</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth	
AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90		
NOQF	NOQG	NOQH	NSQX	NOQA	M9VI	MMX2	JX26	NOQU	NONT	NNZB	NYOM		
2011	1 275.5	702.5	131.6	-	2 109.6	697.3	51.9	47.7	166.1	4 433.2	1 869.8	-2 563.4	
2012	1 308.5	815.7	134.1	-	2 258.3	691.4	46.7	42.3	168.1	4 646.0	1 887.3	-2 758.7	
2013	1 470.7	854.2	135.6	-	2 460.6	599.6	40.4	35.9	172.2	4 726.8	1 940.9	-2 786.0	
2014	1 452.1	917.5	139.3	-	2 509.0	1 056.3	50.9	46.3	175.9	5 206.1	1 962.9	-3 243.2	
2015	1 475.0	870.2	142.1	-	2 487.2	893.1	45.7	40.9	183.1	5 003.9	2 007.7	-2 996.2	
2014 Q1	1 479.4	839.1	136.5	-	2 455.0	673.8	40.5	35.9	179.6	4 779.7	1 916.3	-2 863.4	
Q2	1 467.8	854.9	137.5	-	2 460.2	739.3	39.4	34.8	175.5	4 822.8	1 901.1	-2 921.7	
Q3	1 444.4	937.1	138.5	-	2 520.1	854.3	43.6	39.0	173.8	5 004.5	1 962.8	-3 041.7	
Q4	1 452.1	917.5	139.3	-	2 509.0	1 056.3	50.9	46.3	175.9	5 206.1	1 962.9	-3 243.2	
2015 Q1	1 513.9	867.2	139.2	-	2 520.4	945.6	55.4	50.7	181.2	5 123.3	1 996.6	-3 126.7	
Q2	1 493.4	855.5	140.3	-	2 489.2	844.6	46.8	42.1	177.3	4 936.7	2 036.9	-2 899.8	
Q3	1 427.1	860.1	141.4	-	2 428.6	932.6	46.1	41.3	179.6	4 987.7	2 043.0	-2 944.7	
Q4	1 475.0	870.2	142.1	-	2 487.2	893.1	45.7	40.9	183.1	5 003.9	2 007.7	-2 996.2	
2016 Q1	1 460.9	909.4	141.6	-	2 511.8	1 022.4	49.3	44.4	191.0	5 148.5	1 975.7	-3 172.8	
Q2	1 512.1	919.2	142.5	-	2 573.8	1 191.7	57.3	52.4	187.9	5 454.7	2 079.2	-3 375.6	
Q3	1 510.4	894.3	143.1	-	2 547.8	1 322.9	61.2	56.3	187.8	5 608.1	2 120.0	-3 488.0	

1 Money market instruments

2 Monetary financial institutions

3 Reflects Housing Association reclassification in line with revisions policy back to 2005q1

4 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: National Statistics; Bank of England

# 3.2.3 Income and capital accounts : Public corporations<sup>1</sup>

## ESA 2010 Sector S.11001

£ million

### Allocation of primary income account

#### Resources

#### D.4 Property income, received

	D.41 Interest				Distrib- ed income of corporati- ons	Reinvested earnings on foreign direct investment	Attributa- ble to insurance policy holders	D.44 Other investment income					Total resources TR
	Gross operating surplus B.2g	Interest before FISIM <sup>2</sup> allocation D.41g	(Plus) FISIM P.119	Interest D.41				D.443 Attributable to collective investment fund shareholders					
								Dividends D.4431	Retained earnings D.4432	Total D.443	Total D.44	Total D.4	
	NRJT	NENH	C7RL	CPBV	FACT	WUHM	KZH8	KZI2	KZI3	L5TY	FAOT	FAOP	FAOU
2011	9 156	237	4	241	86	61	-	-	-	-	-	388	9 544
2012	9 379	220	11	231	83	61	-	-	-	-	-	375	9 754
2013	9 477	176	13	189	81	71	-	-	-	-	-	341	9 818
2014	8 909	156	29	185	101	16	-	-	-	-	-	302	9 211
2015	9 002	142	24	166	76	63	-	-	-	-	-	305	9 307

#### Not seasonally adjusted

2011 Q4	2 092	68	1	69	22	16	-	-	-	-	-	107	2 199
2012 Q1	2 700	55	4	59	19	15	-	-	-	-	-	93	2 793
Q2	1 879	46	4	50	23	15	-	-	-	-	-	88	1 967
Q3	2 456	49	1	50	19	15	-	-	-	-	-	84	2 540
Q4	2 344	70	2	72	22	16	-	-	-	-	-	110	2 454
2013 Q1	2 651	61	3	64	18	23	-	-	-	-	-	105	2 756
Q2	2 382	35	4	39	18	22	-	-	-	-	-	79	2 461
Q3	2 337	40	4	44	14	17	-	-	-	-	-	75	2 412
Q4	2 107	40	2	42	31	9	-	-	-	-	-	82	2 189
2014 Q1	2 647	46	6	52	19	9	-	-	-	-	-	80	2 727
Q2	2 169	33	9	42	26	5	-	-	-	-	-	73	2 242
Q3	2 063	37	8	45	25	2	-	-	-	-	-	72	2 135
Q4	2 030	40	6	46	31	-	-	-	-	-	-	77	2 107
2015 Q1	2 567	38	5	43	20	21	-	-	-	-	-	84	2 651
Q2	2 124	36	6	42	20	17	-	-	-	-	-	79	2 203
Q3	2 194	36	7	43	16	13	-	-	-	-	-	72	2 266
Q4	2 117	32	6	38	20	12	-	-	-	-	-	70	2 187
2016 Q1	2 677	42	2	44	19	16	-	-	-	-	-	79	2 756
Q2	2 114	38	5	43	18	16	-	-	-	-	-	77	2 191
Q3	2 384	40	3	43	15	16	-	-	-	-	-	74	2 458

#### Seasonally adjusted

2011 Q4	CAEQ	RVGD	RNZF	RNZG	WUHQ	L5TZ	L5U4	L5U5	L5U3	RNQS	RPBG	RPBH
	2 146	68	69	21	16	-	-	-	-	-	106	2 252
2012 Q1	2 246	55	59	19	15	-	-	-	-	-	93	2 339
Q2	2 185	46	50	22	15	-	-	-	-	-	87	2 272
Q3	2 522	49	50	21	15	-	-	-	-	-	86	2 608
Q4	2 426	70	72	21	16	-	-	-	-	-	109	2 535
2013 Q1	2 351	61	64	18	23	-	-	-	-	-	105	2 456
Q2	2 795	35	39	16	22	-	-	-	-	-	77	2 872
Q3	2 273	40	44	17	17	-	-	-	-	-	78	2 351
Q4	2 058	40	42	30	9	-	-	-	-	-	81	2 139
2014 Q1	2 347	46	52	19	9	-	-	-	-	-	80	2 427
Q2	2 545	33	42	25	5	-	-	-	-	-	72	2 617
Q3	2 005	37	45	27	2	-	-	-	-	-	74	2 079
Q4	2 012	40	46	30	-	-	-	-	-	-	76	2 088
2015 Q1	2 276	38	43	17	21	-	-	-	-	-	81	2 357
Q2	2 492	36	42	19	17	-	-	-	-	-	78	2 570
Q3	2 132	36	43	20	13	-	-	-	-	-	76	2 208
Q4	2 102	32	38	20	12	-	-	-	-	-	70	2 172
2016 Q1	2 373	42	44	17	16	-	-	-	-	-	77	2 450
Q2	2 481	38	43	17	16	-	-	-	-	-	76	2 557
Q3	2 317	40	43	19	16	-	-	-	-	-	78	2 395

<sup>1</sup> These data do not include the Bank of England or any public Monetary Financial Institution

<sup>2</sup> Financial intermediation services indirectly measured, see notes for explanation

# 3.2.3 Income and capital accounts : Public corporations<sup>1</sup>

## ESA 2010 Sector S.11001

continued

£ million

### Allocation of primary income account

	Uses								
	D.4 Property income, paid							Balance of gross primary income	Total uses
	D.41 Interest			Distributed income of corporations	Rent	Total	B.5g		
	Interest before FISIM allocation	(Less) FISIM	Interest					D.42	D.45
D.41g	P.119	D.41	D.42	D.45	D.4	B.5g	TU		
NENG	D8KD	XAQZ	ZOYB	FAOZ	FAOV	NRJX	FAOU		
2011	1 012	42	970	1 075	–	2 045	7 499	9 544	
2012	792	24	768	1 252	–	2 020	7 734	9 754	
2013	1 010	13	997	1 142	–	2 139	7 679	9 818	
2014	803	8	795	954	–	1 749	7 462	9 211	
2015	1 116	7	1 109	862	–	1 971	7 336	9 307	
<b>Not seasonally adjusted</b>									
2011 Q4	267	10	257	185	–	442	1 757	2 199	
2012 Q1	226	9	217	97	–	314	2 479	2 793	
Q2	197	8	189	606	–	795	1 172	1 967	
Q3	187	4	183	317	–	500	2 040	2 540	
Q4	182	3	179	232	–	411	2 043	2 454	
2013 Q1	426	3	423	73	–	496	2 260	2 756	
Q2	215	3	212	566	–	778	1 683	2 461	
Q3	180	4	176	282	–	458	1 954	2 412	
Q4	189	3	186	221	–	407	1 782	2 189	
2014 Q1	169	2	167	103	–	270	2 457	2 727	
Q2	215	2	213	585	–	798	1 444	2 242	
Q3	196	2	194	187	–	381	1 754	2 135	
Q4	223	2	221	79	–	300	1 807	2 107	
2015 Q1	466	1	465	103	–	568	2 083	2 651	
Q2	233	1	232	497	–	729	1 474	2 203	
Q3	194	2	192	118	–	310	1 956	2 266	
Q4	223	3	220	144	–	364	1 823	2 187	
2016 Q1	492	4	488	113	–	601	2 155	2 756	
Q2	237	3	234	356	–	590	1 601	2 191	
Q3	188	3	185	123	–	308	2 150	2 458	
<b>Seasonally adjusted</b>									
2011 Q4	RVGC 239	10	XAQY 229	ZOYC 168	–	RPBJ 397	RPBI 1 855	RPBH 2 252	
2012 Q1	204	9	195	83	–	278	2 061	2 339	
Q2	203	8	195	619	–	814	1 458	2 272	
Q3	210	4	206	330	–	536	2 072	2 608	
Q4	175	3	172	220	–	392	2 143	2 535	
2013 Q1	385	3	382	89	–	471	1 985	2 456	
Q2	226	3	223	569	–	792	2 080	2 872	
Q3	209	4	205	285	–	490	1 861	2 351	
Q4	190	3	187	199	–	386	1 753	2 139	
2014 Q1	145	2	143	110	–	253	2 174	2 427	
Q2	216	2	214	591	–	805	1 812	2 617	
Q3	217	2	215	193	–	408	1 671	2 079	
Q4	225	2	223	60	–	283	1 805	2 088	
2015 Q1	299	1	298	113	–	411	1 946	2 357	
Q2	266	1	265	502	–	767	1 803	2 570	
Q3	270	2	268	123	–	391	1 817	2 208	
Q4	281	3	278	124	–	402	1 770	2 172	
2016 Q1	317	4	313	116	–	429	2 021	2 450	
Q2	283	3	280	357	–	637	1 920	2 557	
Q3	275	3	272	124	–	396	1 999	2 395	

1 These data do not include the Bank of England or any public Monetary Financial Institution

2 Financial intermediation services indirectly measured, see notes for explanation

# 3.2.4 Income and capital accounts : Public corporations<sup>1</sup>

## ESA 2010 Sector S.11001

£ million

	Secondary distribution of income account										
	Resources					Uses					
	Balance of gross primary income	Employers' imputed social contributions	Non-life insurance claims	Miscellaneous current transfers	Total resources	Taxes on income	Other social insurance benefits	Net non-life insurance premiums	Miscellaneous current transfers	Gross disposable income	Total uses
	B.5g	D.612	D.72	D.75	TR	D.51	D.622	D.71	D.75	B.6g	TU
	NRJX	L8RH	FDDF	CY89	FDDH	FCCS	L8S7	FDDM	CY87	NRKD	FDDH
2011	7 499	110	-	-	7 609	109	110	-	-	7 390	7 609
2012	7 734	113	-	724	8 571	106	113	-	-	8 352	8 571
2013	7 679	101	-	136	7 916	73	101	-	-	7 742	7 916
2014	7 462	85	-	-	7 547	35	85	-	-	7 427	7 547
2015	7 336	89	-	-	7 425	45	89	-	-	7 291	7 425
<b>Not seasonally adjusted</b>											
2011 Q4	1 757	25	-	-	1 782	26	25	-	-	1 731	1 782
2012 Q1	2 479	29	-	-	2 508	28	29	-	-	2 451	2 508
Q2	1 172	28	-	69	1 269	46	28	-	-	1 195	1 269
Q3	2 040	27	-	445	2 512	11	27	-	-	2 474	2 512
Q4	2 043	29	-	210	2 282	21	29	-	-	2 232	2 282
2013 Q1	2 260	25	-	136	2 421	25	25	-	-	2 371	2 421
Q2	1 683	27	-	-	1 710	20	27	-	-	1 663	1 710
Q3	1 954	30	-	-	1 984	12	30	-	-	1 942	1 984
Q4	1 782	19	-	-	1 801	16	19	-	-	1 766	1 801
2014 Q1	2 457	19	-	-	2 476	16	19	-	-	2 441	2 476
Q2	1 444	23	-	-	1 467	8	23	-	-	1 436	1 467
Q3	1 754	21	-	-	1 775	2	21	-	-	1 752	1 775
Q4	1 807	22	-	-	1 829	9	22	-	-	1 798	1 829
2015 Q1	2 083	22	-	-	2 105	1	22	-	-	2 082	2 105
Q2	1 474	22	-	-	1 496	12	22	-	-	1 462	1 496
Q3	1 956	22	-	-	1 978	18	22	-	-	1 938	1 978
Q4	1 823	23	-	-	1 846	14	23	-	-	1 809	1 846
2016 Q1	2 155	23	-	-	2 178	14	23	-	-	2 141	2 178
Q2	1 601	23	-	-	1 624	1	23	-	-	1 600	1 624
Q3	2 150	22	-	-	2 172	31	22	-	-	2 119	2 172
<b>Seasonally adjusted</b>											
2011 Q4	RPBI	L8RI	RNRQ	-	RPKN	RPKP	L8S8	RNPQ	-	RPKO	RPKN
	1 855	25	-	-	1 880	28	25	-	-	1 827	1 880
2012 Q1	2 061	29	-	-	2 090	26	29	-	-	2 035	2 090
Q2	1 458	28	-	69	1 555	26	28	-	-	1 501	1 555
Q3	2 072	27	-	445	2 544	27	27	-	-	2 490	2 544
Q4	2 143	29	-	210	2 382	27	29	-	-	2 326	2 382
2013 Q1	1 985	25	-	136	2 146	18	25	-	-	2 103	2 146
Q2	2 080	27	-	-	2 107	18	27	-	-	2 062	2 107
Q3	1 861	30	-	-	1 891	18	30	-	-	1 843	1 891
Q4	1 753	19	-	-	1 772	19	19	-	-	1 734	1 772
2014 Q1	2 174	19	-	-	2 193	9	19	-	-	2 165	2 193
Q2	1 812	23	-	-	1 835	9	23	-	-	1 803	1 835
Q3	1 671	21	-	-	1 692	9	21	-	-	1 662	1 692
Q4	1 805	22	-	-	1 827	8	22	-	-	1 797	1 827
2015 Q1	1 946	22	-	-	1 968	11	22	-	-	1 935	1 968
Q2	1 803	22	-	-	1 825	11	22	-	-	1 792	1 825
Q3	1 817	22	-	-	1 839	11	22	-	-	1 806	1 839
Q4	1 770	23	-	-	1 793	12	23	-	-	1 758	1 793
2016 Q1	2 021	23	-	-	2 044	12	23	-	-	2 009	2 044
Q2	1 920	23	-	-	1 943	12	23	-	-	1 908	1 943
Q3	1 999	22	-	-	2 021	12	22	-	-	1 987	2 021

<sup>1</sup> These data do not include the Bank of England or any public Monetary Financial Institutions.

# 3.2.7 Income and capital accounts : Public corporations<sup>1</sup>

ESA 2010 Sector S.11001

£ million

Accumulation accounts														
Capital account														
Change in net worth due to saving and capital transfers														
Changes in liabilities and net worth							Changes in assets							
	D.9r Capital transfers, receivable				D.9p Capital transfers, payable			Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets
	Gross saving	Investment grants	Other capital transfers	Total	Other capital transfers	Total	Gross fixed capital formation		Changes in inventories	Total	NP			
	B.8g	D.92r	D.99r	D.9r	D.99p	D.9p	B.10.1g	P.51g	P.52	P.5		B.9n	B.10.1g	
	NRKD	FDBV	NZGD	FDBU	ZMLL	ZMLM	FDEG	FC CJ	DHHL	FDEH	FDEJ	CPCM	FDEG	
2011	7 390	1 798	47	1 845	-	-	9 235	7 722	22	7 744	-738	2 229	9 235	
2012	8 352	943	63	1 006	-	-	9 358	7 565	1	7 566	-412	2 204	9 358	
2013	7 742	2 092	54	2 146	-	-	9 888	7 503	31	7 534	-571	2 925	9 888	
2014	7 427	1 283	61	1 344	-	-	8 771	7 921	98	8 019	-195	947	8 771	
2015	7 291	1 775	64	1 839	-	-	9 130	8 539	40	8 579	-247	798	9 130	
<b>Not seasonally adjusted</b>														
2011 Q4	1 731	275	19	294	-	-	2 025	1 834	-13	1 821	-192	396	2 025	
2012 Q1	2 451	266	20	286	-	-	2 737	2 335	-38	2 297	-346	786	2 737	
Q2	1 195	176	12	188	-	-	1 383	1 511	2	1 513	3	-133	1 383	
Q3	2 474	63	13	76	-	-	2 550	1 835	27	1 862	-36	724	2 550	
Q4	2 232	438	18	456	-	-	2 688	1 884	10	1 894	-33	827	2 688	
2013 Q1	2 371	675	15	690	-	-	3 061	2 325	-15	2 310	-81	832	3 061	
Q2	1 663	389	13	402	-	-	2 065	1 527	14	1 541	-122	646	2 065	
Q3	1 942	533	13	546	-	-	2 488	1 816	32	1 848	-155	795	2 488	
Q4	1 766	495	13	508	-	-	2 274	1 835	-	1 835	-213	652	2 274	
2014 Q1	2 441	252	13	265	-	-	2 706	2 385	85	2 470	-165	401	2 706	
Q2	1 436	228	16	244	-	-	1 680	1 573	62	1 635	9	36	1 680	
Q3	1 752	378	16	394	-	-	2 146	1 928	8	1 936	-	210	2 146	
Q4	1 798	425	16	441	-	-	2 239	2 035	-57	1 978	-39	300	2 239	
2015 Q1	2 082	450	16	466	-	-	2 548	2 723	6	2 729	-207	26	2 548	
Q2	1 462	445	16	461	-	-	1 923	1 671	5	1 676	-94	341	1 923	
Q3	1 938	488	16	504	-	-	2 442	2 083	36	2 119	53	270	2 442	
Q4	1 809	392	16	408	-	-	2 217	2 062	-7	2 055	1	161	2 217	
2016 Q1	2 141	341	16	357	-	-	2 498	2 519	11	2 530	-253	221	2 498	
Q2	1 600	392	13	405	-	-	2 005	1 760	18	1 778	129	98	2 005	
Q3	2 119	454	13	467	-	-	2 586	2 038	-3	2 035	380	171	2 586	
<b>Seasonally adjusted</b>														
2011 Q4	RPKO	RN ZT		RPXF	ZMLN	ZMLO	RPXD	RN ZD	DGAH	RQBR	RQBO	RQBN	RPXD	
	1 827	274	19	293	-	-	2 120	1 851	2	1 853	-192	459	2 120	
2012 Q1	2 035	170	20	190	-	-	2 225	1 862	-36	1 826	-346	745	2 225	
Q2	1 501	207	12	219	-	-	1 720	1 919	2	1 921	3	-204	1 720	
Q3	2 490	104	13	117	-	-	2 607	1 896	14	1 910	-36	733	2 607	
Q4	2 326	462	18	480	-	-	2 806	1 888	21	1 909	-33	930	2 806	
2013 Q1	2 103	619	15	634	-	-	2 737	1 841	-12	1 829	-81	989	2 737	
Q2	2 062	415	13	428	-	-	2 490	1 933	11	1 944	-122	668	2 490	
Q3	1 843	553	13	566	-	-	2 409	1 881	26	1 907	-155	657	2 409	
Q4	1 734	505	13	518	-	-	2 252	1 848	6	1 854	-213	611	2 252	
2014 Q1	2 165	143	13	156	-	-	2 321	1 828	85	1 913	-165	573	2 321	
Q2	1 803	346	16	362	-	-	2 165	2 009	52	2 061	9	95	2 165	
Q3	1 662	374	16	390	-	-	2 052	2 020	2	2 022	-	30	2 052	
Q4	1 797	420	16	436	-	-	2 233	2 064	-41	2 023	-39	249	2 233	
2015 Q1	1 935	429	16	445	-	-	2 380	2 106	7	2 113	-207	474	2 380	
Q2	1 792	446	16	462	-	-	2 254	2 155	5	2 160	-94	188	2 254	
Q3	1 806	504	16	520	-	-	2 326	2 179	31	2 210	53	63	2 326	
Q4	1 758	396	16	412	-	-	2 170	2 099	-3	2 096	1	73	2 170	
2016 Q1	2 009	309	16	325	-	-	2 334	2 019	16	2 035	-253	552	2 334	
Q2	1 908	381	13	394	-	-	2 302	2 208	18	2 226	129	-53	2 302	
Q3	1 987	507	13	520	-	-	2 507	2 110	-11	2 099	380	28	2 507	

<sup>1</sup> These data do not include the Bank of England or any public Monetary Financial Institution



# 3.2.8 Financial account: Public corporations<sup>1</sup>

## ESA 2010 sector S.11001

£ million

### Net acquisition of financial assets

	F.2 Currency and deposits						F.3 Debt securities								
	F.22 Transferable deposits						F.31 Short-term			F.32 Long-term					
	Currency	Deposits with UK MFIs <sup>2</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK MFIs	MMIs <sup>3</sup> by other UK residents	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Issued by rest of world	Total
			F.22N1	F.22N12											
	NCXV	NCXX	NCXZ	NCYB	NCYC	NCXU	NCYF	NCYK	NCYP	NCYS	NCYV	NCYZ	NCZA	NCYD	
	F.21	F.22N1	F.22N12	F.22N9	F.29	F.2	F.31N1	F.31N5	F.31N6	F.32N1	F.32N2	F.32N5-6	F.32N9	F.3	
2011	1	891	84	-	1 060	1 952	25	-	9	-46	-	-	-	-12	
2012	-85	-1 179	-125	-	86	-1 178	-40	-	1	-758	-	-	-	-797	
2013	59	392	68	-	-209	242	-45	-	-	-	-	-	-	-45	
2014	143	-109	58	-	-224	-190	-	-	-	-	-	-	-	-	
2015	229	225	-52	-	3	457	-	-	-	-	-	-	-	-	
2014 Q1	-116	-147	-	-	-248	-511	-	-	-	-1	-	-	-	-1	
Q2	6	90	10	-	-136	-40	-	-	-	1	-	-	-	1	
Q3	-9	-9	132	-	54	36	-	-	-	-1	-	-	-	-1	
Q4	262	-43	-84	-	106	325	-	-	-	1	-	-	-	1	
2015 Q1	-25	-358	-27	-	-749	-1 132	-	-	-	-1	-	-	-	-1	
Q2	-66	91	30	-	230	255	-	-	-	1	-	-	-	1	
Q3	37	250	2	-	349	636	-	-	-	-1	-	-	-	-1	
Q4	283	242	-57	-	173	698	-	-	-	1	-	-	-	1	
2016 Q1	-34	70	76	-	-504	-468	-	-	-	-1	-	-	-	-1	
Q2	-91	-54	133	-	152	7	-	-	-	1	-	-	-	1	
Q3	-8	-157	-144	-	-83	-248	-	-	-	-1	-	-	-	-1	

### Net acquisition of financial assets - continued

	F.4 Loans				F.5 Equity and investment fund shares/units										
	F.42 Long term				F.51 Equity										
	Direct investment	Secured on dwellings	Other loans by UK residents		Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents		By rest of the world	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
			F.424N1	F.4			F.511N1	F.512N1							
CFZI	NCZQ	NCZV	NCZF	NEBC	NEBD	NSPN	NEBH	NCZX	NEBQ	MN5H	NSUH	NEBR	NCXQ		
	F.421	F.422	F.424N1	F.4	F.511N1	F.512N1	F.519N7	F.519N9	F.5	F.61	F.7	F.71	F.8	F.A	
2011	-	-	-183	-183	-	-	-	108	108	-	-	-	-64	1 801	
2012	1	-	-111	-110	-	-	-	61	61	-	-	-	2 120	96	
2013	-4	-	-164	-168	-	-	-	71	71	-	-	-	1 021	1 121	
2014	-29	-	-89	-118	-	-	-	16	16	-	-	-	93	-199	
2015	-	-	-202	-202	-	-	-	63	63	-	-	-	563	881	
2014 Q1	-25	-	-59	-84	-	-	-	9	9	-	-	-	432	-155	
Q2	-2	-	-48	-50	-	-	-	5	5	-	-	-	-325	-409	
Q3	-2	-	-12	-14	-	-	-	2	2	-	-	-	8	31	
Q4	-	-	30	30	-	-	-	-	-	-	-	-	-22	334	
2015 Q1	-	-	-80	-80	-	-	-	21	21	-	-	-	491	-701	
Q2	-	-	-66	-66	-	-	-	17	17	-	-	-	-15	192	
Q3	-	-	-46	-46	-	-	-	13	13	-	-	-	-4	598	
Q4	-	-	-10	-10	-	-	-	12	12	-	-	-	91	792	
2016 Q1	-	-	-41	-41	-	-	-	16	16	-	-	-	889	395	
Q2	-	-	-58	-58	-	-	-	16	16	-	-	-	-222	-256	
Q3	-	-	-82	-82	-	-	-	16	16	-	-	-	-41	-356	

1 These data do not include the Bank of England or any public monetary financial institution

2 Monetary financial institutions

3 Money market instruments

Sources: Office for National Statistics; Bank of England

# 3.2.8 Financial account: Public corporations<sup>1</sup>

## ESA 2010 sector S.11001

continued

£ million

### Net acquisition of financial liabilities

	F.2 Currency and Deposits		F.3 Debt securities			F.4 Loans				
	Other Deposits	Total	Bonds by UK MFIs <sup>2</sup> and other UK residents		Short-term loans by UK MFIs	F.42 Long-term				Total
			F.32N5-6	F.3		Direct investment	Finance leasing	Other loans by UK residents	By rest of the world	
F.29	F.2	F.32N5-6	F.3	F.41N1	F.421	F.423	F.424N1	F.424N9	F.4	
	WUGZ	-A4FK	KLC4	NENJ	NEON	-CFZJ	NEPA	NEPB	NEPC	NEOL
2011	-	-	-	-	103	136	-837	883	-	285
2012	-	-	-3	-3	-162	-	-183	159	-	-186
2013	-	-	-32	-32	-265	5	-67	-303	-1	-631
2014	-	-	-	-	61	50	-55	686	-	742
2015	-	-	-	-	-37	-	-57	984	-	890
2014 Q1	-	-	16	16	132	6	-13	-50	-	75
Q2	-	-	-16	-16	69	15	-14	70	-	140
Q3	-	-	16	16	-109	14	-14	101	-	-8
Q4	-	-	-16	-16	-31	15	-14	565	-	535
2015 Q1	-	-	16	16	65	3	-12	150	-	206
Q2	-	-	-16	-16	17	-1	-15	116	-	117
Q3	-	-	16	16	-48	-1	-15	399	-	335
Q4	-	-	-16	-16	-71	-1	-15	319	-	232
2016 Q1	-	-	16	16	66	-	-14	113	-	165
Q2	-	-	-16	-16	-10	-	-19	314	-	285
Q3	-	-	-16	-16	3	-	-19	402	-	386

### Net acquisition of financial liabilities - continued

### B.9 Net lending(+)/borrowing(-)

	F.5 Equity and investment fund shares/units						Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending (+)/ borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account												
	F.51 Equity			Total	Other accounts payable	F.8						F.L	F.A	B.9f	dB.9	B.9n							
	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents														F.5	F.8	F.L	F.A	B.9f	dB.9	B.9n
	NEPJ	NEPK	NSPO	NEPD	NEPX	NEBU	NCXQ	NZEC	NYPI	CPCM													
2011	-	-684	-	-684	862	463	1 801	1 338	891	2 229													
2012	-	-895	-	-895	-118	-1 202	96	1 298	906	2 204													
2013	-	-1 078	-	-1 078	-193	-1 934	1 121	3 055	-130	2 925													
2014	-	-1 400	-	-1 400	-171	-829	-199	630	317	947													
2015	-	-1 346	-	-1 346	366	-90	881	971	-173	798													
2014 Q1	-	-512	-	-512	27	-394	-155	239	162	401													
Q2	-	-237	-	-237	-37	-150	-409	-259	295	36													
Q3	-	-292	-	-292	-167	-451	31	482	-272	210													
Q4	-	-359	-	-359	6	166	334	168	132	300													
2015 Q1	-	-547	-	-547	84	-241	-701	-460	486	26													
Q2	-	-316	-	-316	12	-203	192	395	-54	341													
Q3	-	-203	-	-203	87	235	598	363	-93	270													
Q4	-	-280	-	-280	183	119	792	673	-512	161													
2016 Q1	-	-556	-	-556	336	-39	395	434	-213	221													
Q2	-	-192	-	-192	-77	-	-256	-256	354	98													
Q3	-	-209	-	-209	-107	54	-356	-410	581	171													

1 These data do not include the Bank of England or any public Monetary Financial Institution.

2 Monetary financial institutions

Sources: Office for National Statistics; Bank of England

# 3.2.9 Financial balance sheet: Public corporations<sup>1</sup>

## ESA 2010 sector S.11001

£ billion

Financial assets													
AF.2 Currency and deposits					AF.3 Debt securities								
					AF.31 Short-term			AF.32 Long-term					
Currency	Deposits with UK MFIs <sup>2</sup>	Deposits with rest of world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK MFIs	MMIs <sup>3</sup> by other UK residents	Issued by UK central government	Issued by UK local government	Bonds issued by UK MFIs and other UK residents	Bonds issued by rest of world	Total	
AF.21	AF.22N1	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N5	AF.31N6	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NKDS	NKDU	NKDY	NKDZ	NKDR	NKEC	NKEH	NKEM	NKEP	NKES	NKEW	NKIQ	NKEA	
2011	0.6	3.5	–	3.8	7.9	0.4	0.4	0.2	1.3	–	–	0.1	2.3
2012	0.5	2.4	–	3.9	6.8	0.3	0.4	0.1	0.5	–	–	0.1	1.5
2013	0.6	2.9	–	3.6	7.1	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2014	0.8	2.8	–	3.3	6.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2015	0.8	3.0	–	3.9	7.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2014 Q1	0.5	2.8	–	3.4	6.7	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q2	0.5	2.9	–	3.2	6.6	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q3	0.5	2.9	–	3.2	6.6	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q4	0.8	2.8	–	3.3	6.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2015 Q1	0.6	2.4	–	3.2	6.2	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q2	0.5	2.5	–	3.4	6.5	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q3	0.6	2.8	–	3.7	7.1	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q4	0.8	3.0	–	3.9	7.8	0.3	0.4	0.1	0.5	–	–	0.1	1.4
2016 Q1	0.8	3.1	–	3.4	7.3	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q2	0.7	3.0	–	3.5	7.2	0.3	0.4	0.1	0.5	–	–	0.1	1.4
Q3	0.7	2.9	–	3.5	7.1	0.3	0.4	0.1	0.5	–	–	0.1	1.4

### Financial assets - continued

AF.4 Loans				AF.5 Equity and investment fund shares/units								
AF.42 Long-term				AF.51 Equity								
Direct investment	Secured on dwellings	Other loans by UK residents	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	By rest of world	Total	Non-life insurance technical reserves	Other accounts receivable	Total financial assets	
AF.421	AF.422	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.5	AF.61	AF.8	AF.A	
ZYBN	NKFN	NKFS	NKFC	NKFZ	NKGA	NSOL	NKGE	NKFU	NKGN	NKGO	NKFB	
2011	–	–	1.5	1.5	–	0.3	–	0.6	0.9	–	10.4	23.1
2012	–	–	1.5	1.5	–	0.3	–	1.2	1.5	–	10.2	21.5
2013	0.1	–	1.3	1.4	–	0.3	–	1.3	1.7	–	11.4	23.0
2014	–	–	1.3	1.4	–	0.3	–	1.3	1.6	–	11.2	22.4
2015	–	–	1.1	1.2	–	0.3	–	1.4	1.7	–	10.9	23.0
2014 Q1	0.1	–	1.3	1.4	–	0.3	–	1.4	1.7	–	11.6	22.7
Q2	–	–	1.3	1.3	–	0.3	–	1.3	1.6	–	11.2	22.2
Q3	–	–	1.3	1.3	–	0.3	–	1.3	1.6	–	11.2	22.2
Q4	–	–	1.3	1.4	–	0.3	–	1.3	1.6	–	11.2	22.4
2015 Q1	–	–	1.3	1.3	–	0.3	–	1.4	1.7	–	11.3	21.9
Q2	–	–	1.2	1.2	–	0.3	–	1.4	1.7	–	11.0	21.8
Q3	–	–	1.2	1.2	–	0.3	–	1.4	1.7	–	11.0	22.4
Q4	–	–	1.1	1.2	–	0.3	–	1.4	1.7	–	10.9	23.0
2016 Q1	–	–	1.2	1.2	–	0.3	–	1.5	1.8	–	11.0	22.7
Q2	–	–	1.1	1.2	–	0.3	–	1.5	1.8	–	10.8	22.4
Q3	–	–	1.1	1.1	–	0.3	–	1.5	1.8	–	10.8	22.2

1 These data do not include the Bank of England or any public MFI.

2 Monetary financial institutions

3 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 3.2.9 Financial balance sheet: Public corporations<sup>1</sup>

## ESA 2010 sector S.11001

continued

£ billion

	Financial liabilities										
	AF.2 Currency and Deposits		AF.3 Debt securities				AF.4 Loans				
	Other deposits	Total	Issued by UK MFIs <sup>2</sup> and other UK residents		AF.41 Short-term		AF.42 Long-term			By the rest of world	Total
			AF.29	AF.2	AF.32N5-6	AF.3	By UK MFIs	By rest of world MFIs	Direct Investment		
NKHD	NKGV	NKIA	NKHE	NKII	NKIM	ZYBO	NKIV	NKIW	NKIX	NKIG	
2011	–	–	15.5	15.5	0.6	–	0.7	1.0	6.4	0.4	9.0
2012	–	–	13.8	13.8	0.4	–	0.7	0.8	6.4	0.4	8.7
2013	–	–	25.1	25.1	0.2	–	0.7	0.8	6.0	0.4	8.0
2014	–	–	23.8	23.8	0.2	–	0.7	0.7	6.5	0.4	8.6
2015	–	–	23.0	23.0	0.2	–	0.7	0.6	7.2	0.4	9.1
2014 Q1	–	–	24.9	24.9	0.3	–	0.7	0.7	5.9	0.4	8.0
Q2	–	–	24.5	24.5	0.4	–	0.7	0.7	5.9	0.4	8.1
Q3	–	–	24.3	24.3	0.2	–	0.7	0.7	6.0	0.4	8.1
Q4	–	–	23.8	23.8	0.2	–	0.7	0.7	6.5	0.4	8.6
2015 Q1	–	–	23.8	23.8	0.3	–	0.7	0.7	6.7	0.4	8.7
Q2	–	–	23.7	23.7	0.3	–	0.7	0.7	6.5	0.4	8.6
Q3	–	–	23.3	23.3	0.3	–	0.7	0.7	6.9	0.4	8.9
Q4	–	–	23.0	23.0	0.2	–	0.7	0.6	7.2	0.4	9.1
2016 Q1	–	–	22.9	22.9	0.2	–	0.7	0.6	7.3	0.4	9.2
Q2	–	–	23.0	23.0	0.2	–	0.7	0.6	7.6	0.4	9.5
Q3	–	–	23.1	23.1	0.2	–	0.7	0.6	7.9	0.4	9.8

### Financial liabilities - continued

	AF.5 Equity and investment fund shares/units								
	AF.51 Equity			Total	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth	
	Listed UK shares	Unlisted UK shares	Other UK equity						
	AF.511N1	AF.512N1	AF.519N6	AF.5	AF.8	AF.L	AF.A	BF.90	
C3O8	NKJE	H4O6	NKIY	NKJS	NKIF	NKFB	NYOP		
2011	–	1.7	120.1	121.8	14.8	161.1	23.1	–138.0	
2012	–	1.5	122.2	123.7	14.6	160.9	21.5	–139.3	
2013	–	1.5	123.2	124.7	14.4	172.2	23.0	–149.2	
2014	–	1.5	125.7	127.2	14.2	173.8	22.4	–151.4	
2015	–	1.5	127.4	128.9	14.5	175.5	23.0	–152.5	
2014 Q1	–	1.5	123.7	125.2	14.4	172.6	22.7	–149.9	
Q2	–	1.5	124.5	126.0	14.4	173.0	22.2	–150.8	
Q3	–	1.5	125.2	126.7	14.2	173.3	22.2	–151.1	
Q4	–	1.5	125.7	127.2	14.2	173.8	22.4	–151.4	
2015 Q1	–	1.5	125.3	126.8	14.3	173.6	21.9	–151.7	
Q2	–	1.5	126.1	127.6	14.3	174.2	21.8	–152.4	
Q3	–	1.5	126.9	128.5	14.3	175.0	22.4	–152.5	
Q4	–	1.5	127.4	128.9	14.5	175.5	23.0	–152.5	
2016 Q1	–	1.5	126.9	128.4	14.9	175.4	22.7	–152.7	
Q2	–	1.5	127.8	129.4	14.8	176.6	22.4	–154.2	
Q3	–	1.5	128.4	130.0	14.7	177.6	22.2	–155.4	

1 These data do not include the Bank of England or any public MFI

2 Monetary financial institutions

Sources: Office for National Statistics; Bank of England

# 3.3.3 Income and capital accounts : Private non-financial corporations

## ESA 2010 sector S.11002 + S11003

£ million

Allocation of primary income account														
Resources														
D.4 Property income, received														
	D.41 Interest				Reinvested earnings on foreign direct investment	D.44 Other investment income								
	Gross operating surplus	Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest		Distributed income of corporations	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total	Total resources	
							Dividends	Retained earnings	Total					
B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR	
	NRJK	I69R	IV87	DSZR	DSZS	HDVR	KZI4	KZI6	KZI7	L5U6	FCFP	FAOL	FACV	FCFQ
2011	282 923	8 946	3 745	12 691	68 012	27 201	297	3	4	7	304	132	108 340	391 263
2012	285 798	8 494	3 574	12 068	62 456	11 656	219	-	4	4	223	132	86 535	372 333
2013	304 034	9 187	3 105	12 292	64 263	6 911	279	2	4	6	285	132	83 883	387 917
2014	331 709	9 189	4 759	13 948	84 751	-21 651	339	4	4	8	347	132	77 527	409 236
2015	336 390	8 739	5 542	14 281	61 438	-8 253	153	4	4	8	161	132	67 759	404 149
<b>Not seasonally adjusted</b>														
2011 Q4	72 250	2 373	995	3 368	22 542	1 688	78	-	1	1	79	33	27 710	99 960
2012 Q1	67 229	2 472	977	3 449	10 371	8 128	44	-	1	1	45	33	22 026	89 255
Q2	71 616	1 989	943	2 932	13 355	5 515	56	-	1	1	57	33	21 892	93 508
Q3	72 742	2 006	840	2 846	13 968	5 527	42	-	1	1	43	33	22 417	95 159
Q4	74 211	2 027	814	2 841	24 762	-7 514	77	-	1	1	78	33	20 200	94 411
2013 Q1	77 572	2 547	848	3 395	12 755	1 557	55	-	1	1	56	33	17 796	95 368
Q2	71 012	2 225	816	3 041	13 002	7 118	104	-	1	1	105	33	23 299	94 311
Q3	76 171	2 220	744	2 964	12 357	5 042	69	1	1	2	71	33	20 467	96 638
Q4	79 279	2 195	697	2 892	26 149	-6 806	51	1	1	2	53	33	22 321	101 600
2014 Q1	81 087	1 680	933	2 613	13 531	2 987	53	1	1	2	55	33	19 219	100 306
Q2	81 665	2 458	1 195	3 653	33 693	-16 203	106	1	1	2	108	33	21 284	102 949
Q3	85 623	2 243	1 317	3 560	13 567	-1 362	57	1	1	2	59	33	15 857	101 480
Q4	83 334	2 808	1 314	4 122	23 960	-7 073	123	1	1	2	125	33	21 167	104 501
2015 Q1	82 335	2 349	1 289	3 638	18 337	-3 682	34	1	1	2	36	33	18 362	100 697
Q2	84 316	2 116	1 364	3 480	19 960	-2 897	33	1	1	2	35	33	20 611	104 927
Q3	84 439	2 171	1 416	3 587	9 421	282	27	1	1	2	29	33	13 352	97 791
Q4	85 300	2 103	1 473	3 576	13 720	-1 956	59	1	1	2	61	33	15 434	100 734
2016 Q1	83 270	2 018	1 333	3 351	17 813	-7 556	31	1	1	2	33	33	13 674	96 944
Q2	86 502	2 498	1 478	3 976	18 388	-3 368	35	1	1	2	37	33	19 066	105 568
Q3	86 933	2 463	1 540	4 003	8 576	5 814	39	1	1	2	41	33	18 467	105 400
<b>Seasonally adjusted</b>														
	CAER	I6PB		ROAY	ROAZ	ROBA	L5U7	L5UA	L5UB	L5U9	RNQT	ROBI	RPBM	RPBN
2011 Q4	72 322	2 373	995	3 368	16 565	6 822	78	-	1	1	79	33	26 867	99 189
2012 Q1	68 002	2 472	977	3 449	13 508	6 105	44	-	1	1	45	33	23 140	91 142
Q2	69 409	1 989	943	2 932	14 969	3 922	56	-	1	1	57	33	21 913	91 322
Q3	74 016	2 006	840	2 846	15 659	3 400	42	-	1	1	43	33	21 981	95 997
Q4	74 371	2 027	814	2 841	18 320	-1 771	77	-	1	1	78	33	19 501	93 872
2013 Q1	77 683	2 547	848	3 395	15 991	-46	55	-	1	1	56	33	19 429	97 112
Q2	73 138	2 225	816	3 041	14 282	5 670	104	-	1	1	105	33	23 131	96 269
Q3	77 575	2 220	744	2 964	14 493	2 674	69	1	1	2	71	33	20 235	97 810
Q4	75 638	2 195	697	2 892	19 497	-1 387	51	1	1	2	53	33	21 088	96 726
2014 Q1	79 624	1 680	933	2 613	16 716	1 470	53	1	1	2	55	33	20 887	100 511
Q2	81 436	2 458	1 195	3 653	34 750	-16 864	106	1	1	2	108	33	21 680	103 116
Q3	87 868	2 243	1 317	3 560	15 960	-4 091	57	1	1	2	59	33	15 521	103 389
Q4	82 781	2 808	1 314	4 122	17 325	-2 166	123	1	1	2	125	33	19 439	102 220
2015 Q1	83 145	2 349	1 289	3 638	18 654	-2 656	34	1	1	2	36	33	19 705	102 850
Q2	86 204	2 116	1 364	3 480	18 187	-3 007	33	1	1	2	35	33	18 728	104 932
Q3	84 074	2 171	1 416	3 587	14 776	-4 066	27	1	1	2	29	33	14 359	98 433
Q4	82 967	2 103	1 473	3 576	9 821	1 476	59	1	1	2	61	33	14 967	97 934
2016 Q1	88 128	2 018	1 333	3 351	17 499	-5 933	31	1	1	2	33	33	14 983	103 111
Q2	88 287	2 498	1 478	3 976	16 131	-3 123	35	1	1	2	37	33	17 054	105 341
Q3	87 444	2 463	1 540	4 003	14 346	916	39	1	1	2	41	33	19 339	106 783

<sup>1</sup> Financial intermediation services indirectly measured, see notes for explanation

# 3.3.3 Income and capital accounts : Private non-financial corporations

## ESA 2010 sector S.11002 + S11003

continued

£ million

### Allocation of primary income account

	Uses										Sector share of gross national income
	D.4 Property income, paid										
	Interest before FISIM <sup>1</sup> allocation	(Less) FISIM	Interest	Distributed income of corporations	Of which: Dividend payments	Reinvested earnings on direct foreign investment	Rent	Total	Balance of gross primary income	Total uses	
	D.41g	P.119	D.41	D.42	D.421	D.43	D.45	D.4	B.5g	TU	
	I6A2	IV86	DSZV	NVDC	NETZ	HDVB	FCFU	FCFR	NRJM	FCFQ	NRGZ
2011	35 666	8 424	27 242	138 606	103 728	-5 971	1 287	161 164	230 099	391 263	13.9
2012	37 243	7 944	29 299	140 305	106 074	-5 363	1 303	165 544	206 789	372 333	12.4
2013	34 692	7 967	26 725	140 428	103 570	5 263	1 429	173 845	214 072	387 917	12.4
2014	35 611	6 444	29 167	146 815	109 673	3 817	1 423	181 222	228 014	409 236	12.7
2015	31 118	5 931	25 187	149 616	111 280	-2 543	1 410	173 670	230 479	404 149	12.5
<b>Not seasonally adjusted</b>											
2011 Q4	9 053	2 047	7 006	32 141	23 521	-1 725	324	37 746	62 214	99 960	14.9
2012 Q1	9 586	1 923	7 663	29 406	21 394	-618	319	36 770	52 485	89 255	12.5
Q2	9 163	1 956	7 207	36 488	27 862	-146	326	43 875	49 633	93 508	12.2
Q3	9 550	2 063	7 487	34 240	25 373	2 249	328	44 304	50 855	95 159	12.2
Q4	8 944	2 002	6 942	40 171	31 445	-6 848	330	40 595	53 816	94 411	12.6
2013 Q1	8 939	1 850	7 089	28 793	20 451	-282	364	35 964	59 404	95 368	13.8
Q2	8 603	1 968	6 635	37 175	27 572	1 578	357	45 745	48 566	94 311	11.4
Q3	8 459	1 999	6 460	37 617	28 199	3 762	356	48 195	48 443	96 638	11.3
Q4	8 691	2 150	6 541	36 843	27 348	205	352	43 941	57 659	101 600	13.0
2014 Q1	8 377	1 829	6 548	27 963	19 306	3 964	356	38 831	61 475	100 306	13.6
Q2	8 552	1 540	7 012	49 022	39 475	-7 166	353	49 221	53 728	102 949	12.1
Q3	8 807	1 552	7 255	32 691	23 237	4 790	356	45 092	56 388	101 480	12.6
Q4	9 875	1 523	8 352	37 139	27 655	2 229	358	48 078	56 423	104 501	12.4
2015 Q1	7 928	1 495	6 433	28 827	19 998	3 660	348	39 268	61 429	100 697	13.3
Q2	7 637	1 454	6 183	44 555	34 756	-888	351	50 201	54 726	104 927	12.0
Q3	7 865	1 472	6 393	34 510	24 597	-1 837	355	39 421	58 370	97 791	12.6
Q4	7 688	1 510	6 178	41 724	31 929	-3 478	356	44 780	55 954	100 734	12.0
2016 Q1	8 540	1 709	6 831	31 829	22 010	425	356	39 441	57 503	96 944	12.2
Q2	8 130	1 599	6 531	38 542	28 372	1 787	354	47 214	58 354	105 568	12.4
Q3	8 753	1 578	7 175	31 633	21 739	4 263	359	43 430	61 970	105 400	13.0
<b>Seasonally adjusted</b>											
	I6PK	ROCG	ROCH	RVFT	ROCI	ROCP	RPBP	RPBO	RPBN	NRJL	
2011 Q4	8 926	2 047	6 879	30 256	21 560	151	324	37 610	61 579	99 189	14.9
2012 Q1	9 620	1 923	7 697	32 920	24 532	-551	319	40 385	50 757	91 142	12.3
Q2	9 338	1 956	7 382	34 854	26 472	-177	326	42 385	48 937	91 322	11.8
Q3	9 497	2 063	7 434	33 733	24 970	210	328	41 705	54 292	95 997	12.9
Q4	8 788	2 002	6 786	38 798	30 100	-4 845	330	41 069	52 803	93 872	12.5
2013 Q1	8 970	1 850	7 120	34 076	25 267	-285	364	41 275	55 837	97 112	13.1
Q2	8 759	1 968	6 791	34 057	24 776	1 763	357	42 968	53 301	96 269	12.3
Q3	8 456	1 999	6 457	37 079	27 758	1 469	356	45 361	52 449	97 810	12.0
Q4	8 507	2 150	6 357	35 216	25 769	2 316	352	44 241	52 485	96 726	12.0
2014 Q1	8 429	1 829	6 600	34 251	25 173	3 815	356	45 022	55 489	100 511	12.5
Q2	8 707	1 540	7 167	45 844	36 607	-6 752	353	46 612	56 504	103 116	12.5
Q3	8 847	1 552	7 295	32 659	23 292	2 354	356	42 664	60 725	103 389	13.4
Q4	9 628	1 523	8 105	34 061	24 601	4 400	358	46 924	55 296	102 220	12.2
2015 Q1	7 880	1 495	6 385	36 383	27 005	3 056	348	46 172	56 678	102 850	12.4
Q2	7 848	1 454	6 394	37 613	28 120	-377	351	43 981	60 951	104 932	13.1
Q3	7 806	1 472	6 334	35 702	25 944	-3 576	355	38 815	59 618	98 433	12.8
Q4	7 584	1 510	6 074	39 918	30 211	-1 646	356	44 702	53 232	97 934	11.6
2016 Q1	8 489	1 709	6 780	38 264	27 894	-238	356	45 162	57 949	103 111	12.4
Q2	8 370	1 599	6 771	32 976	23 103	2 342	354	42 443	62 898	105 341	13.2
Q3	8 681	1 578	7 103	31 017	21 265	2 692	359	41 171	65 612	106 783	13.6

<sup>1</sup> Financial intermediation services indirectly measured, see notes for explanation

# 3.3.4 Income and capital accounts : Private non-financial corporations

## ESA 2010 sector S.11002 + S11003

£ million

### Secondary distribution of income account

	Resources						Uses				
	Balance of gross primary incomes	Employers' imputed social contributions	Non-life insurance claims	Total resources	Taxes on income	Other social insurance benefits	D.7 Other current transfers			Gross disposable income	Total uses
							Net non-life insurance premiums	Miscellaneous current transfers	Total		
NRJM	L8RJ	FDBA	FDBC	FCCP	L8S9	FDBH	CY88	FCCN	NRJQ	FDBC	
2011	230 099	2 859	3 745	236 703	35 622	2 859	3 745	488	4 233	193 989	236 703
2012	206 789	3 407	3 523	213 719	32 715	3 407	3 523	488	4 011	173 586	213 719
2013	214 072	3 370	6 360	223 802	32 333	3 370	6 360	488	6 848	181 251	223 802
2014	228 014	3 432	5 697	237 143	30 645	3 432	5 697	488	6 185	196 881	237 143
2015	230 479	2 938	4 995	238 412	31 994	2 938	4 995	488	5 483	197 997	238 412
<b>Not seasonally adjusted</b>											
2011 Q4	62 214	848	876	63 938	10 639	848	876	122	998	51 453	63 938
2012 Q1	52 485	913	908	54 306	9 446	913	908	122	1 030	42 917	54 306
Q2	49 633	803	849	51 285	5 862	803	849	122	971	43 649	51 285
Q3	50 855	788	855	52 498	8 336	788	855	122	977	42 397	52 498
Q4	53 816	903	911	55 630	9 071	903	911	122	1 033	44 623	55 630
2013 Q1	59 404	939	1 507	61 850	8 351	939	1 507	122	1 629	50 931	61 850
Q2	48 566	790	1 773	51 129	5 766	790	1 773	122	1 895	42 678	51 129
Q3	48 443	861	1 538	50 842	8 350	861	1 538	122	1 660	39 971	50 842
Q4	57 659	780	1 542	59 981	9 866	780	1 542	122	1 664	47 671	59 981
2014 Q1	61 475	945	1 531	63 951	8 452	945	1 531	122	1 653	52 901	63 951
Q2	53 728	860	1 560	56 148	6 649	860	1 560	122	1 682	46 957	56 148
Q3	56 388	753	1 353	58 494	7 243	753	1 353	122	1 475	49 023	58 494
Q4	56 423	874	1 253	58 550	8 301	874	1 253	122	1 375	48 000	58 550
2015 Q1	61 429	760	1 340	63 529	7 849	760	1 340	122	1 462	53 458	63 529
Q2	54 726	739	1 244	56 709	7 023	739	1 244	122	1 366	47 581	56 709
Q3	58 370	733	1 235	60 338	7 791	733	1 235	122	1 357	50 457	60 338
Q4	55 954	706	1 176	57 836	9 331	706	1 176	122	1 298	46 501	57 836
2016 Q1	57 503	708	1 381	59 592	8 027	708	1 381	122	1 503	49 354	59 592
Q2	58 354	629	1 427	60 410	7 257	629	1 427	122	1 549	50 975	60 410
Q3	61 970	725	1 249	63 944	8 105	725	1 249	122	1 371	53 743	63 944
<b>Seasonally adjusted</b>											
2011 Q4	RPBO	L8RK	RNRR	RPKY	RPLA	L8SA	RNPR		RPLE	RPKZ	RPKY
	61 579	848	810	63 237	8 983	848	810	122	932	52 474	63 237
2012 Q1	50 757	913	926	52 596	8 909	913	926	122	1 048	41 726	52 596
Q2	48 937	803	881	50 621	7 840	803	881	122	1 003	40 975	50 621
Q3	54 292	788	851	55 931	8 199	788	851	122	973	45 971	55 931
Q4	52 803	903	865	54 571	7 767	903	865	122	987	44 914	54 571
2013 Q1	55 837	939	1 521	58 297	8 014	939	1 521	122	1 643	47 701	58 297
Q2	53 301	790	1 800	55 891	7 536	790	1 800	122	1 922	45 643	55 891
Q3	52 449	861	1 535	54 845	8 287	861	1 535	122	1 657	44 040	54 845
Q4	52 485	780	1 504	54 769	8 496	780	1 504	122	1 626	43 867	54 769
2014 Q1	55 489	945	1 539	57 973	8 118	945	1 539	122	1 661	47 249	57 973
Q2	56 504	860	1 578	58 942	8 253	860	1 578	122	1 700	48 129	58 942
Q3	60 725	753	1 354	62 832	7 173	753	1 354	122	1 476	53 430	62 832
Q4	55 296	874	1 226	57 396	7 101	874	1 226	122	1 348	48 073	57 396
2015 Q1	56 678	760	1 347	58 785	7 687	760	1 347	122	1 469	48 869	58 785
Q2	60 951	739	1 257	62 947	8 175	739	1 257	122	1 379	52 654	62 947
Q3	59 618	733	1 241	61 592	7 970	733	1 241	122	1 363	51 526	61 592
Q4	53 232	706	1 150	55 088	8 162	706	1 150	122	1 272	44 948	55 088
2016 Q1	57 949	708	1 387	60 044	7 941	708	1 387	122	1 509	49 886	60 044
Q2	62 898	629	1 438	64 965	8 378	629	1 438	122	1 560	54 398	64 965
Q3	65 612	725	1 255	67 592	8 299	725	1 255	122	1 377	57 191	67 592

# 3.3.7 Income and capital accounts : Private non-financial corporations

## ESA 2010 sector S.11002 + S11003

£ million

Accumulation accounts														
Capital account														
Change in net worth due to saving and capital transfers														
Changes in liabilities and net worth							Changes in assets							
	D.9r Capital transfers, receivable			D.9p Capital transfers, payable			Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets	
	Gross saving	Investment grants	Other capital transfers receivable	Capital taxes	Other capital transfers	Total		Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables				Total
	B.8g	D.92r	D.99r	D.91p	D.99p	D.9p	B.10.1g	P.51g	P.52	P.53	P.5		B.9n	B10.1g
	NRJQ	AIBR	LNZM	QYKB	CISB	FCFX	NRMG	FDBM	DLQX	NPOV	FDCL	FDCN	DTAL	NRMG
2011	193 989	3 478	-200	-	807	807	196 460	124 733	2 619	-8	127 344	2 251	66 865	196 460
2012	173 586	2 984	-75	-	764	764	175 731	135 076	1 945	-107	136 914	2 184	36 633	175 731
2013	181 251	2 766	-53	-	1 250	1 250	182 714	143 405	4 791	897	149 093	2 487	31 134	182 714
2014	196 881	3 169	-14	-	1 228	1 228	198 808	150 390	12 251	48	162 689	3 123	32 996	198 808
2015	197 997	3 152	-5	-	1 307	1 307	199 837	159 026	5 617	-442	164 201	2 908	32 728	199 837
<b>Not seasonally adjusted</b>														
2011 Q4	51 453	622	-35	-	211	211	51 829	34 673	-1 395	34	33 312	799	17 718	51 829
2012 Q1	42 917	1 545	-16	-	224	224	44 222	32 974	-2 662	-297	30 015	849	13 358	44 222
Q2	43 649	371	-22	-	169	169	43 829	32 205	-1 467	148	30 886	327	12 616	43 829
Q3	42 397	444	-12	-	179	179	42 650	33 584	4 527	14	38 125	471	4 054	42 650
Q4	44 623	624	-25	-	192	192	45 030	36 313	1 547	28	37 888	537	6 605	45 030
2013 Q1	50 931	840	-39	-	254	254	51 478	33 353	-1 665	60	31 748	694	19 036	51 478
Q2	42 678	563	-4	-	234	234	43 003	34 348	1 701	218	36 267	410	6 326	43 003
Q3	39 971	624	-3	-	529	529	40 063	36 634	4 589	-244	40 979	729	-1 645	40 063
Q4	47 671	739	-7	-	233	233	48 170	39 070	166	863	40 099	654	7 417	48 170
2014 Q1	52 901	1 177	-5	-	565	565	53 508	35 211	4 014	84	39 309	798	13 401	53 508
Q2	46 957	704	-5	-	218	218	47 438	37 069	3 900	-266	40 703	675	6 060	47 438
Q3	49 023	589	-4	-	215	215	49 393	37 716	4 326	-60	41 982	1 161	6 250	49 393
Q4	48 000	699	-	-	230	230	48 469	40 394	11	290	40 695	489	7 285	48 469
2015 Q1	53 458	1 219	-4	-	217	217	54 456	39 149	-728	425	38 846	971	14 639	54 456
Q2	47 581	574	-	-	352	352	47 803	38 766	2 063	-138	40 691	824	6 288	47 803
Q3	50 457	664	-	-	374	374	50 747	40 364	4 431	-198	44 597	733	5 417	50 747
Q4	46 501	695	-1	-	364	364	46 831	40 747	-149	-531	40 067	380	6 384	46 831
2016 Q1	49 354	1 137	-2	-	366	366	50 123	37 516	2 811	226	40 553	1 501	8 069	50 123
Q2	50 975	587	-	-	429	429	51 133	39 454	4 079	-285	43 248	261	7 624	51 133
Q3	53 743	707	-	-	423	423	54 027	39 842	2 449	1 491	43 782	383	9 862	54 027
<b>Seasonally adjusted</b>														
	RPKZ	CIDZ	LNZO				RPXH	ROAW	DLQY	NPOX	RQBZ	RQBW	RQBV	RPXH
2011 Q4	52 474	622	-35	-	211	211	52 850	33 189	1 365	34	34 588	799	17 463	52 850
2012 Q1	41 726	1 545	-16	-	224	224	43 031	33 463	-4 085	-301	29 077	849	13 105	43 031
Q2	40 975	371	-22	-	169	169	41 155	33 221	-425	142	32 938	327	7 890	41 155
Q3	45 971	444	-12	-	179	179	46 224	33 614	5 510	19	39 143	471	6 610	46 224
Q4	44 914	624	-25	-	192	192	45 321	34 778	945	33	35 756	537	9 028	45 321
2013 Q1	47 701	840	-39	-	254	254	48 248	34 119	160	60	34 339	694	13 215	48 248
Q2	45 643	563	-4	-	234	234	45 968	35 180	-748	215	34 647	410	10 911	45 968
Q3	44 040	624	-3	-	529	529	44 132	36 607	3 580	-241	39 946	729	3 457	44 132
Q4	43 867	739	-7	-	233	233	44 366	37 499	1 799	863	40 161	654	3 551	44 366
2014 Q1	47 249	1 177	-5	-	565	565	47 856	35 753	1 897	81	37 731	798	9 327	47 856
Q2	48 129	704	-5	-	218	218	48 610	38 249	4 003	-263	41 989	675	5 946	48 610
Q3	53 430	589	-4	-	215	215	53 800	37 724	2 800	-56	40 468	1 161	12 171	53 800
Q4	48 073	699	-	-	230	230	48 542	38 664	3 551	286	42 501	489	5 552	48 542
2015 Q1	48 869	1 219	-4	-	217	217	49 867	39 227	824	414	40 465	971	8 431	49 867
Q2	52 654	574	-	-	352	352	52 876	39 941	2 762	-109	42 594	824	9 458	52 876
Q3	51 526	664	-	-	374	374	51 816	40 576	1 013	-177	41 412	733	9 671	51 816
Q4	44 948	695	-1	-	364	364	45 278	39 282	1 018	-570	39 730	380	5 168	45 278
2016 Q1	49 886	1 137	-2	-	366	366	50 655	38 495	1 455	210	40 160	1 501	8 994	50 655
Q2	54 398	587	-	-	429	429	54 556	40 208	2 972	-264	42 916	261	11 379	54 556
Q3	57 191	707	-	-	423	423	57 475	40 410	4 177	1 516	46 103	383	10 989	57 475



# 3.3.8 Financial account: Private non-financial corporations

## ESA 2010 sector S.11002 +S.11003

£ million

Net acquisition of financial assets															
F.2 Currency and deposits							F.3 Debt securities								
Currency	Deposits with UK MFIs <sup>1</sup>		Of which: Foreign currency deposits with UK MFIs		Deposits with rest of the world MFIs	Other deposits	Total	F.31 Short-term				F.32 Long-term			
	F.21	F.22N1	F.22N12	F.22N9	F.29	F.2		by UK central government	by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world	by UK central government	by UK MFIs and other UK residents	by the rest of the world	Total
	NEQF	NEQH	NEQJ	NEQL	NEQM	NEQE	NEQP	NEQU	NEQZ	NERA	NERC	KL66	NERK	NEQN	
2011	235	-2 504	-7 746	-4 085	-777	-7 131	8	-2 801	516	1 800	199	1 067	-189	600	
2012	281	18 277	7 038	-2 181	-576	15 801	426	133	-122	-3 911	38	-22	169	-3 289	
2013	252	20 572	-3 744	4 030	-275	24 579	259	342	102	-956	-312	4 643	-146	3 932	
2014	331	28 226	424	23 523	176	52 256	38	535	-1 998	1 865	45	4 932	7 297	12 714	
2015	432	37 254	2 138	9 923	-586	47 023	289	2 643	253	2 493	-618	7 930	-320	12 670	
2014 Q1	76	2 147	-2 202	12 955	-49	15 129	36	118	-1 829	50	73	-1 485	1 200	-1 837	
Q2	387	10 267	3 035	3 174	229	14 057	5	-183	-448	1 227	38	624	7 353	8 616	
Q3	-250	2 278	-1 192	1 077	19	3 124	-11	654	-124	288	-151	2 010	-659	2 007	
Q4	118	13 534	783	6 317	-23	19 946	8	-54	403	300	85	3 783	-597	3 928	
2015 Q1	131	5 797	-25	165	-373	5 720	15	1 494	211	-479	53	7 079	808	9 181	
Q2	407	10 318	3 039	6 833	-73	17 485	-60	120	-920	1 300	-301	869	-829	179	
Q3	-273	10 406	553	2 281	-71	12 343	-	378	492	80	-7	1 292	-239	1 996	
Q4	167	10 733	-1 429	644	-69	11 475	334	651	470	1 592	-363	-1 310	-60	1 314	
2016 Q1	79	439	-1 569	1 241	-289	1 470	-276	-807	-820	967	76	-1 259	-217	-2 336	
Q2	375	6 543	5 687	1 159	127	8 204	-9	827	-604	-609	32	-101	-878	-1 342	
Q3	-170	3 855	-1 211	4 372	57	8 114	-35	1 404	-531	-1 692	403	565	-380	-266	

Sources: Office for National Statistics; Bank of England

### Net acquisition of financial assets - continued

F.4 Loans				F.5 Equity and investment fund shares/units												
F.42 Long-term				F.51 Equity												
Outward direct investment	Inward direct investment	Finance leasing	by UK residents <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	By the rest of the world	UK mutual funds' shares	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other receivables	Total net acquisition of financial assets	
F.421N1	F.421N2	F.423	F.424N1	F.4	F.511N1	F.512N1	F.519N7	F.519N9	F.52N1	F.5	F.61	F.7	F.71	F.8	F.A	
NERV	NERZ	F8Y9	NESF	NERP	NESM	NESN	NSPP	NESR	NESV	NESH	NETA	MN5I	J8XO	NETB	NEQA	
2011	-15 043	6 302	-860	31 871	22 270	9 674	5 212	-	48 834	3 63 723	-2 447	-8 084	-8 084	334	69 265	
2012	-8 493	-4 206	-199	22 159	9 261	634	16 066	-	14 388	3 31 091	-568	4 462	4 462	11 219	67 977	
2013	8 443	2 679	-86	-9 988	1 048	805	9 030	-	17 740	8 27 583	-137	3 471	3 471	-2 228	58 248	
2014	18 102	8 289	-78	48 618	74 931	579	2 906	-	-85 690	16 -82 189	-	-6 399	-6 399	1 399	52 712	
2015	-32 045	6 983	-82	60 932	35 788	-2	8 557	-	-11 857	31 -3 271	-209	-309	-309	-1 966	89 726	
2014 Q1	21 770	6 564	-18	22 079	50 395	34	679	-	-77 225	3 -76 509	21	36	36	13 901	1 136	
Q2	-9 771	-579	-20	6 991	-3 379	-163	1 092	-	-15 137	6 -14 202	-40	-4	-4	-6 931	-1 883	
Q3	7 828	22 742	-20	-379	30 171	-64	664	-	4 973	2 5 575	-28	-1 813	-1 813	1 173	40 209	
Q4	-1 725	-20 438	-20	19 927	-2 256	772	471	-	1 699	5 2 947	47	-4 618	-4 618	-6 744	13 250	
2015 Q1	-44 249	-3 090	-16	43 272	-4 083	-1 799	1 745	-	-1 648	8 -1 694	-79	-1 611	-1 611	11 805	19 239	
Q2	5 858	4 313	-22	4 046	14 195	-1 665	3 928	-	-2 816	13 -540	-46	1 846	1 846	-9 860	23 259	
Q3	-895	8 495	-22	13 370	20 948	2 556	1 204	-	-5 664	6 -1 898	-47	-1 358	-1 358	-1 693	30 291	
Q4	7 241	-2 735	-22	244	4 728	906	1 680	-	-1 729	4 861	-37	814	814	-2 218	16 937	
2016 Q1	5 460	-1 911	-20	10 616	14 145	14 450	5 734	-	-5 263	4 14 925	-12	-325	-325	12 006	39 873	
Q2	9 899	3 837	-22	6 169	19 883	333	6 849	-	-2 168	5 5 019	20	-701	-701	-6 718	24 365	
Q3	-641	8 276	-22	278	7 891	2 168	27 493	-	6 150	1 35 812	27	-4 175	-4 175	928	48 331	

1 Monetary financial institutions

2 Money market instruments

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics; Bank of England

# 3.3.8 Financial account: Private non-financial corporations

## ESA 2010 sector S.11002 +S.11003

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities			F.4 Loans								
	MMIs <sup>1</sup> issued by other UK residents	Long-term issued by UK MFIs <sup>2</sup> and other UK residents	Total	F.41 Short-term			F.42 Long-term					
				By UK MFIs <sup>2,5</sup>	Of which: Foreign currency loans	By rest of the world	Direct investment	Secured on dwellings <sup>3</sup>	Finance leasing	by UK residents <sup>4</sup>	By the rest of the world	Total
F.31N6	F.32N5-6	F.3	F.41N1	F.41N12	F.41N9	F.421	F.422	F.423	F.424N1	F.424N9	F.4	
	NEUD	KLC5	NETR	NEUV	NEUX	NEUZ	NEVB	G9JQ	NEVI	NEVJ	NEVK	NEUT
2011	8 043	19 895	27 938	-12 037	-3 523	-12 666	-3 839	2 867	324	-17 713	-	-43 064
2012	-6 155	12 204	6 049	-17 508	-3 765	-269	310	-234	324	16 282	-	-1 095
2013	1 772	13 954	15 726	-10 442	-3 212	379	-3 559	486	325	8 178	-	-4 633
2014	-1 088	31 841	30 753	-3 146	4 686	-5 733	16 891	-823	326	-7 829	-	-314
2015	-3 533	37 965	34 432	6 032	1 827	5 335	638	-1 120	324	-41 665	-	-30 456
2014 Q1	-1 599	7 923	6 324	-2 185	758	-9 271	42 360	-441	83	-11 563	-	18 983
Q2	365	1 961	2 326	-1 705	310	463	-15 872	-7	81	1 521	-	-15 519
Q3	435	9 890	10 325	3 065	2 431	1 312	-12 500	49	81	14 218	-	6 225
Q4	-289	12 067	11 778	-2 321	1 187	1 763	2 903	-424	81	-12 005	-	-10 003
2015 Q1	-848	10 849	10 001	5 261	1 403	1 379	23 145	-327	81	-39 559	-	-10 020
Q2	-1 773	8 690	6 917	-920	2 303	1 544	-14 430	-629	81	6 636	-	-7 718
Q3	-433	11 212	10 779	2 383	-1 488	586	2 231	507	81	-8 725	-	-2 937
Q4	-479	7 214	6 735	-692	-391	1 826	-10 308	-671	81	-17	-	-9 781
2016 Q1	-61	16 385	16 324	8 199	735	201	-7 546	102	81	-8 260	-	-7 223
Q2	2 303	10 379	12 682	4 975	2 157	1 610	-1 262	-553	81	-944	-	3 907
Q3	-3 187	15 403	12 216	4 016	-757	-53	12 443	-267	81	-226	-	15 994

Sources: Office for National Statistics; Bank of England

### Net acquisition of financial liabilities - continued

### B.9 Net lending(+)/borrowing(-)

	F.5 Equity and investment fund shares/units										Net lending (+)/borrowing (-)	Statistical discrepancy between financial and capital accounts	Net from capital account	
	F.51 Equity					Total	Pension schemes <sup>5</sup>	Financial derivatives and employee stock options	Other accounts payable	Total net acquisition of financial liabilities				Total net acquisition of financial assets
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	NSPQ									
	NEVQ	NEVR	NEVS	NSPQ	NEVL	MA2P	MN64	NEWF	NETE	NEQA	NYOA	NYPM	DTAL	
2011	3 272	-1 693	873	-	2 452	8 388	1 465	5 942	3 121	69 265	66 144	721	66 865	
2012	1 027	15 533	333	-	16 893	8 843	1 491	4 875	37 056	67 977	30 921	5 712	36 633	
2013	4 668	12 152	338	-	17 158	9 291	1 546	1 367	40 455	58 248	17 793	13 341	31 134	
2014	-36 081	16 253	306	-	-19 522	8 994	1 613	2 955	24 479	52 712	28 233	4 763	32 996	
2015	11 651	15 412	185	-	27 248	9 038	1 657	6 560	48 479	89 726	41 247	-8 519	32 728	
2014 Q1	-42 341	9 666	99	-	-32 576	2 559	415	6 925	2 630	1 136	-1 494	14 895	13 401	
Q2	4 619	-6 166	84	-	-1 463	2 083	397	-4 261	-16 437	-1 883	14 554	-8 494	6 060	
Q3	129	6 641	68	-	6 838	2 128	396	-1 794	24 118	40 209	16 091	-9 841	6 250	
Q4	1 512	6 112	55	-	7 679	2 224	405	2 085	14 168	13 250	-918	8 203	7 285	
2015 Q1	4 482	7 279	47	-	11 808	2 437	429	4 761	19 416	19 239	-177	14 816	14 639	
Q2	3 110	4 749	45	-	7 904	2 182	409	-3 792	5 902	23 259	17 357	-11 069	6 288	
Q3	887	3 152	45	-	4 084	2 118	408	2 129	16 581	30 291	13 710	-8 293	5 417	
Q4	3 172	232	48	-	3 452	2 301	411	3 462	6 580	16 937	10 357	-3 973	6 384	
2016 Q1	-418	8 892	53	-	8 527	2 466	440	6 939	27 473	39 873	12 400	-4 331	8 069	
Q2	2 561	6 181	58	-	8 800	2 305	425	-2 938	25 181	24 365	-816	8 440	7 624	
Q3	1 105	6 812	64	-	7 981	2 293	422	-18	38 888	48 331	9 443	419	9 862	

Sources: Office for National Statistics; Bank of England

- 1 Money market instruments
- 2 Monetary financial institutions
- 3 Reflects Housing Association reclassification in line with revisions policy back to 2005q1
- 4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
- 5 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

# 3.3.9 Financial balance sheet: Private non-financial corporations

## ESA 2010 sector S.11002 + S.11003

£ billion

Financial assets															
AF.2 Currency and deposits							AF.3 Debt securities								
							AF.31 Short-term				AF.32 Long-term				
Currency	Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of the world MFIs	Other deposits	Total	by UK central government	by UK MFIs	MMIs <sup>2</sup> by other UK residents	MMIs by the rest of the world	by UK central government	by UK local government	by UK MFIs and other UK residents	by the rest of the world	Total
		AF.21	AF.22N1												
	NKKA	NKCC	NKKE	NKKG	NKKH	NKJZ	NKKK	NKKP	NKKU	NKKV	NKKX	NKLA	KLF8	NKLF	NKKI
2011	5.0	293.3	54.8	136.8	3.3	438.4	-	7.2	8.1	6.7	2.3	-	11.4	27.5	63.3
2012	5.2	312.8	62.0	152.5	2.9	473.5	0.5	7.4	7.9	2.1	2.4	-	11.3	26.6	58.2
2013	5.4	331.3	55.6	161.4	2.9	501.0	0.7	7.8	8.0	0.8	2.2	-	14.7	25.5	59.8
2014	5.8	360.1	55.7	170.3	3.3	539.5	0.7	9.1	6.3	2.9	2.7	-	32.2	9.7	63.7
2015	6.3	396.4	60.3	172.6	3.0	578.3	1.0	12.0	6.7	5.5	2.3	-	40.1	9.3	76.8
2014 Q1	5.6	331.9	52.0	175.1	2.9	515.5	0.7	7.9	6.4	1.1	2.4	-	15.8	9.6	43.9
Q2	5.9	341.3	53.7	174.2	3.1	524.6	0.7	8.2	5.9	2.3	2.4	-	15.0	10.1	44.7
Q3	5.7	345.2	53.8	168.0	3.2	522.0	0.7	9.1	5.8	2.6	2.5	-	28.4	9.7	58.8
Q4	5.8	360.1	55.7	170.3	3.3	539.5	0.7	9.1	6.3	2.9	2.7	-	32.2	9.7	63.7
2015 Q1	6.0	367.4	56.4	163.8	3.0	540.2	0.8	10.8	6.6	2.5	3.0	-	39.3	11.0	74.0
Q2	6.3	371.2	57.2	160.1	3.0	540.6	0.7	10.9	5.7	3.7	2.7	-	39.5	10.0	73.1
Q3	6.1	383.9	60.7	169.1	3.0	562.0	0.7	11.4	6.2	3.9	2.7	-	41.4	9.3	75.5
Q4	6.3	396.4	60.3	172.6	3.0	578.3	1.0	12.0	6.7	5.5	2.3	-	40.1	9.3	76.8
2016 Q1	6.4	398.3	60.7	180.2	2.8	587.6	0.8	11.3	5.8	6.5	2.4	-	40.0	7.5	74.2
Q2	6.8	409.1	70.3	195.1	3.0	613.9	0.7	12.3	5.3	5.9	2.5	-	40.6	7.4	74.6
Q3	6.7	414.7	71.7	203.9	3.1	628.3	0.7	13.8	4.8	4.2	2.9	-	41.2	7.1	74.7

Sources: Office for National Statistics; Bank of England

### Financial assets - continued

AF.4 Loans				AF.5 Equity and investment fund shares/units												
AF.42 Long-term				AF.51 Equity												
Outward direct investment loans	Inward direct investment loans	Finance Leasing	by UK residents <sup>3</sup>	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Shares and other equity issued by the rest of the world	UK mutual funds	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets			
														AF.421N1	AF.421N2	AF.423
	NKXH	NKXI	F8YG	NKXO	NKWX	NKXV	NKXW	NKXZ	NKYA	NKYE	NKXQ	NKYJ	MMU8	J8XH	NKYK	NKWX
2011	157.0	63.2	6.2	85.0	311.5	36.2	67.1	-	785.8	0.4	889.6	4.7	29.7	29.7	109.6	1 846.8
2012	183.2	59.1	6.0	65.4	313.7	38.5	68.4	-	769.6	0.5	877.0	4.2	28.6	28.6	110.6	1 865.7
2013	189.4	67.9	6.0	51.7	315.1	41.8	75.8	-	783.1	0.6	901.2	4.0	25.6	25.6	111.1	1 917.9
2014	210.4	60.9	5.9	47.9	325.1	41.0	74.9	-	753.1	0.6	869.6	4.0	30.0	30.0	108.6	1 940.5
2015	163.8	58.3	6.7	49.2	278.0	34.1	75.9	-	803.5	0.8	914.3	3.8	24.6	24.6	108.9	1 984.7
2014 Q1	214.1	59.2	5.9	65.2	344.4	42.4	76.2	-	726.8	0.6	845.9	4.1	25.7	25.7	114.3	1 893.6
Q2	204.3	58.6	5.9	60.2	329.1	41.4	75.6	-	722.6	0.6	840.2	4.0	24.5	24.5	111.9	1 879.0
Q3	212.1	81.4	5.9	53.4	352.7	40.7	74.5	-	748.3	0.6	864.2	4.0	27.0	27.0	112.0	1 940.7
Q4	210.4	60.9	5.9	47.9	325.1	41.0	74.9	-	753.1	0.6	869.6	4.0	30.0	30.0	108.6	1 940.5
2015 Q1	151.6	48.3	6.3	49.4	255.5	40.5	77.7	-	837.7	0.8	956.7	4.0	32.9	32.9	111.4	1 974.7
Q2	157.4	52.6	6.8	48.9	265.6	37.8	76.8	-	882.8	0.8	998.1	3.9	26.1	26.1	107.5	2 015.0
Q3	156.5	61.1	6.7	49.2	273.5	35.2	73.7	-	861.3	0.7	970.9	3.9	23.9	23.9	110.8	2 020.5
Q4	163.8	58.3	6.7	49.2	278.0	34.1	75.9	-	803.5	0.8	914.3	3.8	24.6	24.6	108.9	1 984.7
2016 Q1	168.9	48.8	6.7	49.1	273.6	32.6	75.3	-	767.6	0.7	876.2	3.8	27.8	27.8	109.9	1 953.0
Q2	179.6	52.5	6.7	49.1	287.9	32.5	77.6	-	824.6	0.7	935.5	3.8	35.1	35.1	105.8	2 056.8
Q3	169.8	62.4	6.7	49.2	288.0	33.4	77.5	-	849.8	0.8	961.5	3.9	34.7	34.7	106.6	2 097.8

- 1 Monetary financial institutions
- 2 Money market instruments
- 3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics; Bank of England

# 3.3.9 Financial balance sheet: Private non-financial corporations

## ESA 2010 sector S.11002 + S.11003

continued

£ billion

Financial liabilities														
AF.3 Debt securities				AF.4 Loans										
MMIs <sup>1</sup> issued by other UK residents	Issued by UK MFIs <sup>2</sup> and other UK residents		Total	AF.41 Short-term			AF.42 Long-term							
	AF.31N6	AF.32N5-6		AF.3	by UK MFIs <sup>2,4</sup>	Of which: Foreign currency loans	By the rest of the world	Outward direct investment loans	Inward direct investment loans	Secured on dwellings <sup>4</sup>	Finance leasing	by UK residents <sup>3</sup>	By the rest of the world <sup>5</sup>	Total
	NKZM	KLB6	NKZA	NLBE	NLGB	NLBI	NLBL	NLBM	G9JM	NLBR	NLBS	NLBT	NLBC	
2011	35.5	299.6	335.1	408.1	46.7	114.8	177.2	158.9	43.6	25.1	120.4	0.5	1 048.6	
2012	28.2	327.6	355.8	383.9	40.0	118.9	230.7	187.7	42.9	25.5	113.0	0.5	1 103.1	
2013	30.1	335.6	365.7	362.3	36.0	121.3	220.0	178.6	43.1	25.8	103.8	0.5	1 055.3	
2014	30.3	323.6	360.8	347.2	39.9	108.3	205.6	180.9	42.1	26.1	110.3	0.4	1 020.9	
2015	29.1	315.9	345.0	344.7	42.0	108.8	228.0	144.9	41.0	26.4	123.5	0.4	1 017.7	
2014 Q1	28.6	311.1	339.7	355.4	35.1	111.3	195.3	216.7	42.6	25.9	110.7	0.5	1 058.3	
Q2	28.2	309.0	337.2	352.3	34.8	109.8	196.6	199.4	42.6	26.0	111.4	0.4	1 038.6	
Q3	29.3	323.6	352.9	354.1	38.2	106.8	203.8	179.8	42.7	26.0	113.6	0.4	1 027.3	
Q4	30.3	330.5	360.8	347.2	39.9	108.3	205.6	180.9	42.1	26.1	110.3	0.4	1 020.9	
2015 Q1	31.2	315.0	346.2	352.1	41.3	105.5	241.3	154.1	41.8	26.2	120.6	0.4	1 042.1	
Q2	27.6	304.4	332.0	342.5	41.9	103.6	244.7	136.3	41.1	26.3	119.6	0.4	1 014.5	
Q3	29.0	312.4	341.3	344.5	41.9	106.3	239.8	143.4	41.7	26.4	124.9	0.4	1 027.3	
Q4	29.1	315.9	345.0	344.7	42.0	108.8	228.0	144.9	41.0	26.4	123.5	0.4	1 017.7	
2016 Q1	30.0	327.3	357.4	354.3	44.6	112.5	215.9	107.9	41.1	26.5	125.8	0.4	984.6	
Q2	34.3	352.3	386.6	358.9	48.8	114.3	238.6	107.1	41.0	26.6	138.0	0.5	1 025.0	
Q3	32.0	385.2	417.3	364.3	52.0	117.6	234.0	114.1	40.8	26.7	140.1	0.5	1 038.1	

Sources: Office for National Statistics;  
Bank of England

### Financial liabilities - continued

AF.5 Equity and investment fund shares/units													
AF.51 Equity													
Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	Total	Pension schemes <sup>6</sup>	employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth	AF.51	
												AF.511N1	AF.512N1
	NLBZ	NLCA	NLCB	NSOO	NLBU	M9VL	MMX4	J8XI	NLCO	NLBB	NKWX	NYOT	
2011	1 275.5	700.8	11.6	-	1 987.9	697.3	51.9	47.7	151.4	4 272.2	1 846.8	-2 425.4	
2012	1 308.5	814.1	11.9	-	2 134.6	691.4	46.7	42.3	153.5	4 485.1	1 865.7	-2 619.4	
2013	1 470.7	852.7	12.4	-	2 335.9	599.6	40.4	35.9	157.8	4 554.6	1 917.9	-2 636.8	
2014	1 452.1	916.0	13.6	-	2 381.8	1 056.3	50.9	46.3	161.7	5 032.3	1 940.5	-3 091.8	
2015	1 475.0	868.7	14.7	-	2 358.3	893.1	45.7	40.9	168.6	4 828.4	1 984.7	-2 843.7	
2014 Q1	1 479.4	837.6	12.8	-	2 329.7	673.8	40.5	35.9	165.1	4 607.1	1 893.6	-2 713.5	
Q2	1 467.8	853.4	13.1	-	2 334.2	739.3	39.4	34.8	161.1	4 649.8	1 879.0	-2 770.9	
Q3	1 444.4	935.6	13.4	-	2 393.4	854.3	43.6	39.0	159.6	4 831.2	1 940.7	-2 890.5	
Q4	1 452.1	916.0	13.6	-	2 381.8	1 056.3	50.9	46.3	161.7	5 032.3	1 940.5	-3 091.8	
2015 Q1	1 513.9	865.7	13.9	-	2 393.5	945.6	55.4	50.7	166.9	4 949.7	1 974.7	-2 975.0	
Q2	1 493.4	853.9	14.2	-	2 361.5	844.6	46.8	42.1	163.0	4 762.5	2 015.0	-2 747.5	
Q3	1 427.1	858.6	14.4	-	2 300.1	932.6	46.1	41.3	165.3	4 812.7	2 020.5	-2 792.2	
Q4	1 475.0	868.7	14.7	-	2 358.3	893.1	45.7	40.9	168.6	4 828.4	1 984.7	-2 843.7	
2016 Q1	1 460.9	907.8	14.7	-	2 383.4	1 022.4	49.3	44.4	176.1	4 973.1	1 953.0	-3 020.1	
Q2	1 512.1	917.6	14.7	-	2 444.5	1 191.7	57.3	52.4	173.1	5 278.1	2 056.8	-3 221.3	
Q3	1 510.4	892.8	14.7	-	2 417.9	1 322.9	61.2	56.3	173.1	5 430.5	2 097.8	-3 332.6	

- 1 Money market instruments
- 2 Monetary financial institutions
- 3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing
- 4 Reflects Housing Association reclassification in line with revisions policy back to 2005q1
- 5 Negative values in this series have resulted from the treatment of European Investment Bank Loans to Network Rail. See Notices for more details
- 6 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 4.1.3 Income and capital accounts : Financial corporations<sup>1</sup>

## ESA 2010 sector S.12

£ million

### Allocation of primary income account

	Resources														Total resources
	D.4 Property income, received														
	D.41 Interest				Reinvested earnings on foreign direct investment	D.44 Other investment income									
	Gross operating surplus	Interest before FISIM <sup>2</sup> allocation	(Plus) FISIM	Interest		Distributed income of corporations	Attributable to insurance policy holders	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total		
Dividends					Retained earnings			Total	D.44	D.45				D.4	
B.2g	D.41g	P.119	D.41	D.42	D.43	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR		
NQNV	J4WU	IV8Y	NHCK	NHCL	NHEM	L8GJ	L8H6	L8HD	L8GX	NHDG	NHDH	NHDF	NQNW		
2011	49 480	235 808	-47 087	188 721	66 532	2 302	11 928	3 419	5 348	8 767	20 695	35	278 285	327 764	
2012	50 325	214 671	-45 198	169 473	62 839	8 800	13 381	3 900	6 094	9 994	23 375	36	264 523	314 848	
2013	51 469	204 214	-51 017	153 197	71 810	2 853	14 639	4 503	7 041	11 544	26 183	36	254 079	305 548	
2014	53 671	189 114	-40 775	148 339	62 393	5 734	21 581	4 314	6 745	11 059	32 640	36	249 142	302 813	
2015	53 447	176 784	-37 813	138 971	72 792	8 695	4 391	4 651	7 272	11 923	16 314	36	236 808	290 258	
<b>Not seasonally adjusted</b>															
2011 Q4	10 193	58 207	-10 978	47 229	15 684	-2 134	2 927	838	1 313	2 151	5 078	9	65 866	76 059	
2012 Q1	12 499	54 183	-10 083	44 100	12 049	2 844	3 210	929	1 449	2 378	5 588	9	64 590	77 089	
Q2	12 052	55 817	-10 948	44 869	23 393	1 766	3 673	954	1 493	2 447	6 120	9	76 157	88 209	
Q3	13 579	50 834	-12 056	38 778	15 625	2 461	3 366	977	1 526	2 503	5 869	9	62 742	76 321	
Q4	12 195	53 837	-12 111	41 726	11 772	1 729	3 132	1 040	1 626	2 666	5 798	9	61 034	73 229	
2013 Q1	12 712	50 311	-11 616	38 695	13 432	2 814	3 286	1 106	1 730	2 836	6 122	9	61 072	73 784	
Q2	11 478	53 978	-12 514	41 464	20 501	2 690	4 351	1 127	1 761	2 888	7 239	9	71 903	83 381	
Q3	13 889	50 165	-12 890	37 275	19 375	-265	3 522	1 123	1 755	2 878	6 400	9	62 794	76 683	
Q4	13 390	49 760	-13 997	35 763	18 502	-2 386	3 480	1 147	1 795	2 942	6 422	9	58 310	71 700	
2014 Q1	12 521	45 676	-11 892	33 784	13 189	2 088	5 133	1 064	1 664	2 728	7 861	9	56 931	69 452	
Q2	15 840	49 869	-9 825	40 044	18 774	607	5 978	1 080	1 690	2 770	8 748	9	68 182	84 022	
Q3	12 560	47 021	-9 668	37 353	15 127	2 305	5 416	1 085	1 695	2 780	8 196	9	62 990	75 550	
Q4	12 750	46 548	-9 390	37 158	15 303	734	5 054	1 085	1 696	2 781	7 835	9	61 039	73 789	
2015 Q1	14 777	41 576	-9 830	31 746	16 698	3 610	1 134	1 119	1 749	2 868	4 002	9	56 065	70 844	
Q2	14 115	46 683	-9 355	37 328	21 630	1 653	1 213	1 175	1 834	3 009	4 222	9	64 842	78 957	
Q3	11 953	44 274	-9 303	34 971	17 912	1 700	871	1 169	1 829	2 998	3 869	9	58 461	70 415	
Q4	12 602	44 251	-9 325	34 926	16 552	1 732	1 173	1 188	1 860	3 048	4 221	9	57 440	70 042	
2016 Q1	13 393	43 148	-10 285	32 863	12 051	2 466	957	1 216	1 905	3 121	4 078	9	51 467	64 860	
Q2	12 307	46 400	-9 297	37 103	21 669	1 802	967	1 229	1 924	3 153	4 120	9	64 703	77 010	
Q3	12 081	45 621	-9 715	35 906	15 227	3 309	1 171	1 287	2 011	3 298	4 469	9	58 920	71 001	
<b>Seasonally adjusted</b>															
2011 Q4	NHCZ	J4WV	ROWJ	ROWK	ROWL	L8HK	L8I7	L8IE	L8HY	ROWM	ROCO	ROWI	ROWN		
2011 Q4	10 597	56 987	-10 978	46 009	16 846	-2 134	2 927	838	1 313	2 151	5 078	9	65 808	76 405	
2012 Q1	12 581	54 801	-10 083	44 718	14 808	2 844	3 210	929	1 449	2 378	5 588	9	67 967	80 548	
Q2	12 344	55 345	-10 948	44 397	19 303	1 766	3 673	954	1 493	2 447	6 120	9	71 595	83 939	
Q3	12 496	51 719	-12 056	39 663	15 585	2 461	3 366	977	1 526	2 503	5 869	9	63 587	76 083	
Q4	12 904	52 806	-12 111	40 695	13 143	1 729	3 132	1 040	1 626	2 666	5 798	9	61 374	74 278	
2013 Q1	12 147	51 770	-11 616	40 154	16 234	2 814	3 286	1 106	1 730	2 836	6 122	9	65 333	77 480	
Q2	12 063	52 817	-12 514	40 303	16 431	2 690	4 351	1 127	1 761	2 888	7 239	9	66 672	78 735	
Q3	13 135	50 971	-12 890	38 081	19 202	-265	3 522	1 123	1 755	2 878	6 400	9	63 427	76 562	
Q4	14 124	48 656	-13 997	34 659	19 943	-2 386	3 480	1 147	1 795	2 942	6 422	9	58 647	72 771	
2014 Q1	12 572	47 184	-11 892	35 292	15 721	2 088	5 133	1 064	1 664	2 728	7 861	9	60 971	73 543	
Q2	15 458	48 616	-9 825	38 791	14 723	607	5 978	1 080	1 690	2 770	8 748	9	62 878	78 336	
Q3	12 177	47 807	-9 668	38 139	15 242	2 305	5 416	1 085	1 695	2 780	8 196	9	63 891	76 068	
Q4	13 464	45 507	-9 390	36 117	16 707	734	5 054	1 085	1 696	2 781	7 835	9	61 402	74 866	
2015 Q1	14 582	42 486	-9 830	32 656	19 485	3 610	1 134	1 119	1 749	2 868	4 002	9	59 762	74 346	
Q2	13 825	45 988	-9 355	36 633	17 474	1 653	1 213	1 175	1 834	3 009	4 222	9	59 991	73 816	
Q3	12 486	44 380	-9 303	35 077	18 112	1 700	871	1 169	1 829	2 998	3 869	9	58 767	71 254	
Q4	12 554	43 930	-9 325	34 605	17 721	1 732	1 173	1 188	1 860	3 048	4 221	9	58 288	70 842	
2016 Q1	12 986	44 447	-10 285	34 162	15 015	2 466	957	1 216	1 905	3 121	4 078	9	55 730	68 716	
Q2	12 041	45 767	-9 297	36 470	17 561	1 802	967	1 229	1 924	3 153	4 120	9	59 962	72 003	
Q3	12 884	45 725	-9 715	36 010	15 547	3 309	1 171	1 287	2 011	3 298	4 469	9	59 344	72 228	

<sup>1</sup> The sector includes public Monetary Financial Institutions.

<sup>2</sup> Financial intermediation services indirectly measured, see notes for explanation

# 4.1.3 Income and capital accounts : Financial corporations<sup>1</sup>

## ESA 2010 sector S.12

continued

£ million

### Allocation of primary income account

	Uses																Sector share of gross national income	
	D.4 Property income, paid																	
	D.41 Interest			Reinvested earnings on direct foreign investment			D.44 Other investment income						Balance of gross primary income					Total uses
	Interest before FISIM <sup>2</sup> allocation	(Less) FISIM	Interest	Distrib-uted income of corpora-tions	Reinvested earnings on direct foreign investment	Attribu-table to insurance policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders			Total	Rent	Total	Total	B.5g			
Dividen-ds								Retained earnings	Total	D.44						D.45	D.4	
D.41g	P.119	D.41	D.42	D.43	D.441	D.442	D.4431	D.4432	D.443	D.44	D.45	D.4	B.5g	TU				
	J4WW	IV8Z	NHCM	NHCN	NHEO	L8GO	L8GV	L8HB	L8HI	L8H4	NSCU	NHDK	NHDI	NQNY	NQNW	RVGH		
2011	142 894	10 357	153 251	39 506	3 603	37 891	77 775	3 410	5 332	8 742	124 408	-	320 768	6 996	327 764	0.4		
2012	131 580	8 531	140 111	29 845	4 478	36 905	70 166	3 665	5 730	9 395	116 466	-	290 900	23 948	314 848	1.5		
2013	112 407	5 596	118 003	48 228	9 528	38 159	67 748	4 127	6 451	10 578	116 485	-	292 244	13 304	305 548	0.8		
2014	98 698	16 945	115 643	32 046	6 159	43 870	82 519	4 218	6 591	10 809	137 198	-	291 046	11 767	302 813	0.6		
2015	90 831	21 302	112 133	45 448	9 897	29 518	76 936	4 468	6 988	11 456	117 910	-	285 388	4 870	290 258	0.2		
<b>Not seasonally adjusted</b>																		
2011 Q4	35 164	2 685	37 849	8 591	1 644	9 360	18 453	822	1 287	2 109	29 922	-	78 006	-1 947	76 059	-0.5		
2012 Q1	33 775	3 216	36 991	4 900	1 267	8 736	18 352	886	1 384	2 270	29 358	-	72 516	4 573	77 089	1.1		
Q2	34 588	2 437	37 025	14 391	1 092	10 073	19 331	904	1 415	2 319	31 723	-	84 231	3 978	88 209	1.0		
Q3	32 290	1 503	33 793	6 695	1 505	9 098	17 242	916	1 431	2 347	28 687	-	70 680	5 641	76 321	1.4		
Q4	30 927	1 375	32 302	3 859	614	8 998	15 241	959	1 500	2 459	26 698	-	63 473	9 756	73 229	2.3		
2013 Q1	28 866	1 850	30 716	11 539	3 499	8 455	15 649	995	1 556	2 551	26 655	-	72 409	1 375	73 784	0.3		
Q2	29 428	1 528	30 956	22 088	2 392	11 640	16 550	1 019	1 591	2 610	30 800	-	86 236	-2 855	83 381	-0.7		
Q3	28 336	1 518	29 854	5 396	2 522	9 203	17 305	1 036	1 618	2 654	29 162	-	66 934	9 749	76 683	2.3		
Q4	25 777	700	26 477	9 205	1 115	8 861	18 244	1 077	1 686	2 763	29 868	-	66 665	5 035	71 700	1.1		
2014 Q1	24 858	2 525	27 383	4 952	679	10 038	19 987	1 021	1 596	2 617	32 642	-	65 656	3 796	69 452	0.8		
Q2	26 006	4 247	30 253	10 672	1 497	12 328	20 789	1 046	1 634	2 680	35 797	-	78 219	5 803	84 022	1.3		
Q3	24 611	4 986	29 597	5 830	1 783	10 596	21 313	1 065	1 664	2 729	34 638	-	71 848	3 702	75 550	0.8		
Q4	23 223	5 187	28 410	10 592	2 200	10 908	20 430	1 086	1 697	2 783	34 121	-	75 323	-1 534	73 789	-0.3		
2015 Q1	22 821	4 768	27 589	10 324	3 687	7 565	19 159	1 114	1 744	2 858	29 582	-	71 182	-338	70 844	-0.1		
Q2	23 296	5 253	28 549	14 354	1 875	8 051	18 622	1 137	1 774	2 911	29 584	-	74 362	4 595	78 957	1.0		
Q3	22 730	5 520	28 250	7 831	1 262	5 818	19 308	1 104	1 729	2 833	27 959	-	65 302	5 113	70 415	1.1		
Q4	21 984	5 761	27 745	12 939	3 073	8 084	19 847	1 113	1 741	2 854	30 785	-	74 542	-4 500	70 042	-1.0		
2016 Q1	22 053	4 837	26 890	6 784	2 340	6 476	21 619	1 139	1 784	2 923	31 018	-	67 032	-2 172	64 860	-0.5		
Q2	23 310	5 684	28 994	14 262	4 403	6 587	20 643	1 145	1 791	2 936	30 166	-	77 825	-815	77 010	-0.2		
Q3	22 073	6 097	28 170	8 077	2 309	7 940	19 774	1 162	1 816	2 978	30 692	-	69 248	1 753	71 001	0.4		
<b>Seasonally adjusted</b>																		
	J4WX		ROWQ	ROWR	ROWS	L8HP	L8HW	L8IC	L8IJ	L8I5	RNRD	ROBH	ROWP	ROWO	ROWN	NRJI		
2011 Q4	34 942	2 685	37 627	8 373	1 645	9 432	18 838	822	1 287	2 109	30 379	-	78 024	-1 619	76 405	-0.4		
2012 Q1	34 385	3 216	37 601	6 934	1 338	9 171	18 330	886	1 384	2 270	29 771	-	75 644	4 904	80 548	1.2		
Q2	33 978	2 437	36 415	11 115	1 070	9 619	19 109	904	1 415	2 319	31 047	-	79 647	4 292	83 939	1.0		
Q3	32 307	1 503	33 810	7 164	1 423	9 140	17 076	916	1 431	2 347	28 563	-	70 960	5 123	76 083	1.2		
Q4	30 910	1 375	32 285	4 632	647	8 975	15 651	959	1 500	2 459	27 085	-	64 649	9 629	74 278	2.3		
2013 Q1	29 403	1 850	31 253	13 414	3 507	9 154	15 775	995	1 556	2 551	27 480	-	75 654	1 826	77 480	0.4		
Q2	28 857	1 528	30 385	19 090	2 372	10 819	16 256	1 019	1 591	2 610	29 685	-	81 532	-2 797	78 735	-0.6		
Q3	28 280	1 518	29 798	5 985	2 483	9 296	17 094	1 036	1 618	2 654	29 044	-	67 310	9 252	76 562	2.1		
Q4	25 867	700	26 567	9 739	1 166	8 890	18 623	1 077	1 686	2 763	30 276	-	67 748	5 023	72 771	1.2		
2014 Q1	25 287	2 525	27 812	6 537	643	10 460	20 054	1 021	1 596	2 617	33 131	-	68 123	5 420	73 543	1.2		
Q2	25 504	4 247	29 751	7 767	1 482	11 817	20 735	1 046	1 634	2 680	35 232	-	74 232	4 104	78 336	0.9		
Q3	24 544	4 986	29 530	6 686	1 782	10 721	20 984	1 065	1 664	2 729	34 434	-	72 432	3 636	76 068	0.8		
Q4	23 363	5 187	28 550	11 056	2 252	10 872	20 746	1 086	1 697	2 783	34 401	-	76 259	-1 393	74 866	-0.3		
2015 Q1	23 212	4 768	27 980	11 875	3 580	7 825	19 062	1 114	1 744	2 858	29 745	-	73 180	1 166	74 346	0.3		
Q2	22 885	5 253	28 138	12 410	1 833	7 664	18 463	1 137	1 774	2 911	29 038	-	71 419	2 397	73 816	0.5		
Q3	22 549	5 520	28 069	8 889	1 484	5 778	19 165	1 104	1 729	2 833	27 776	-	66 218	5 036	71 254	1.1		
Q4	22 185	5 761	27 946	12 274	3 000	8 251	20 246	1 113	1 741	2 854	31 351	-	74 571	-3 729	70 842	-0.8		
2016 Q1	22 403	4 837	27 240	9 603	2 213	6 641	21 449	1 139	1 784	2 923	31 013	-	70 069	-1 353	68 716	-0.3		
Q2	22 859	5 684	28 543	12 352	4 362	6 248	20 592	1 145	1 791	2 936	29 776	-	75 033	-3 030	72 003	-0.6		
Q3	21 973	6 097	28 070	9 672	2 570	7 887	19 626	1 162	1 816	2 978	30 491	-	70 803	1 425	72 228	0.3		

1 The sector includes public Monetary Financial Institutions.

2 FISIM = Financial intermediation services indirectly measured, see notes for explanation

# 4.1.4 Income and capital accounts : Financial corporations<sup>1</sup>

## ESA 2010 sector S.12

£ million

### Secondary distribution of income account

	Resources											
	Balance of gross primary incomes	D.61 Net social contributions					D.7 Other current transfers					Total resources
		Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charge	Total	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers		
B.5g	D.611	D.612	D.613	D.614	D.61SC	D.61	D.71	D.72	D.75	TR		
	NQNY	L8N7	M9WV	L8PD	L8PZ	L8LP	NQNZ	NQOF	NHDN	NQOG	NQOH	
2011	6 996	55 078	12 464	10 257	77 775	-14 740	140 834	45 636	1 986	193	195 645	
2012	23 948	59 446	12 784	11 002	70 166	-17 046	136 352	44 589	2 112	212	207 213	
2013	13 304	62 432	13 293	12 095	67 748	-18 322	137 246	46 095	2 017	229	198 891	
2014	11 767	55 567	12 873	13 521	82 519	-18 809	145 671	41 764	2 170	242	201 614	
2015	4 870	51 009	13 105	11 933	76 936	-19 620	133 363	43 126	2 182	240	183 781	
<b>Not seasonally adjusted</b>												
2011 Q4	-1 947	15 616	3 243	2 664	18 453	-3 974	36 002	10 647	464	49	45 215	
2012 Q1	4 573	18 059	3 660	2 703	18 352	-4 024	38 750	11 487	544	51	55 405	
Q2	3 978	13 520	3 035	2 613	19 331	-4 268	34 231	10 485	497	51	49 242	
Q3	5 641	13 806	3 028	2 925	17 242	-4 214	32 787	10 879	515	53	49 875	
Q4	9 756	14 061	3 061	2 761	15 241	-4 540	30 584	11 738	556	57	52 691	
2013 Q1	1 375	18 211	3 645	3 095	15 649	-4 375	36 225	11 351	497	58	49 506	
Q2	-2 855	14 913	3 267	3 154	16 550	-4 566	33 318	11 423	500	56	42 442	
Q3	9 749	13 493	3 055	2 593	17 305	-4 549	31 897	11 469	501	59	53 675	
Q4	5 035	15 815	3 326	3 253	18 244	-4 832	35 806	11 852	519	56	53 268	
2014 Q1	3 796	16 995	3 653	4 459	19 987	-4 580	40 514	10 710	556	59	55 635	
Q2	5 803	12 017	2 989	2 822	20 789	-4 725	33 892	10 655	554	61	50 965	
Q3	3 702	12 742	3 050	3 301	21 313	-4 638	35 768	10 303	535	61	50 369	
Q4	-1 534	13 813	3 181	2 939	20 430	-4 866	35 497	10 096	525	61	44 645	
2015 Q1	-338	14 077	3 522	2 839	19 159	-4 761	34 836	10 856	550	60	45 964	
Q2	4 595	11 970	3 168	2 947	18 622	-4 764	31 943	10 457	529	60	47 584	
Q3	5 113	11 445	3 077	2 780	19 308	-4 940	31 670	10 706	542	60	48 091	
Q4	-4 500	13 517	3 338	3 367	19 847	-5 155	34 914	11 107	561	60	42 142	
2016 Q1	-2 172	14 275	3 566	3 513	21 619	-4 908	38 065	10 980	555	60	47 488	
Q2	-815	12 358	3 342	3 126	20 643	-4 977	34 492	10 699	541	60	44 977	
Q3	1 753	13 775	3 321	3 872	19 774	-5 160	35 582	10 386	526	60	48 307	
<b>Seasonally adjusted</b>												
	ROWO	L8N8	M9X6	L8PE	L8Q2	L8LQ	NSBO	RPEE	RPEF	RPEG	RPEH	
2011 Q4	-1 619	15 108	3 261	2 637	18 838	-3 846	35 998	10 420	457	49	45 305	
2012 Q1	4 904	16 472	3 298	2 573	18 330	-4 099	36 574	11 279	518	51	53 326	
Q2	4 292	13 878	3 139	2 574	19 109	-4 241	34 459	10 741	512	51	50 055	
Q3	5 123	15 405	3 276	3 066	17 076	-4 298	34 525	11 061	524	53	51 286	
Q4	9 629	13 691	3 071	2 789	15 651	-4 408	30 794	11 508	558	57	52 546	
2013 Q1	1 826	16 790	3 303	3 006	15 775	-4 453	34 421	11 166	474	58	47 945	
Q2	-2 797	15 304	3 365	3 003	16 256	-4 539	33 389	11 648	512	56	42 808	
Q3	9 252	15 078	3 278	2 718	17 094	-4 634	33 534	11 626	510	59	54 981	
Q4	5 023	15 260	3 347	3 368	18 623	-4 696	35 902	11 655	521	56	53 157	
2014 Q1	5 420	15 165	3 246	4 026	20 054	-4 658	37 833	10 536	532	59	54 380	
Q2	4 104	13 114	3 153	2 882	20 735	-4 704	35 180	10 837	563	61	50 745	
Q3	3 636	13 833	3 265	3 535	20 984	-4 722	36 895	10 449	545	61	51 586	
Q4	-1 393	13 455	3 209	3 078	20 746	-4 725	35 763	9 942	530	61	44 903	
2015 Q1	1 166	12 822	3 227	2 652	19 062	-4 859	32 904	10 663	531	60	45 324	
Q2	2 397	12 978	3 289	3 032	18 463	-4 771	32 991	10 611	535	60	46 594	
Q3	5 036	12 458	3 261	2 909	19 165	-4 980	32 813	10 882	553	60	49 344	
Q4	-3 729	12 751	3 328	3 340	20 246	-5 010	34 655	10 970	563	60	42 519	
2016 Q1	-1 353	13 168	3 299	3 296	21 449	-5 009	36 203	10 770	537	60	46 217	
Q2	-3 030	13 426	3 442	3 178	20 592	-4 993	35 645	10 836	546	60	44 057	
Q3	1 425	14 664	3 511	4 072	19 626	-5 188	36 685	10 558	536	60	49 264	

<sup>1</sup> The sector includes public Monetary Financial Institutions.

# 4.1.4 Income and capital accounts : Financial corporations<sup>1</sup>

## ESA 2010 sector S.12

continued

£ million

### Secondary distribution of income account

	Uses									
	D.7 Other current transfers								Gross disposable income	Total uses
	Taxes on income	Other Current Taxes	Social benefits other than social trans. in kind	Other social insurance benefits	Net non-life insurance premiums	Non-life insurance claims	Miscellaneous current transfers			
	D.51	D.59	D.62	D.622	D.71	D.72	D.75	B.6g		
NHDO	MTF7	NHDQ	L8R3	NH DU	NQOI	NHEK	NQOJ	NQOH		
2011	11 657	1 454	71 946	71 946	1 986	45 636	2 592	60 374	195 645	
2012	12 387	1 609	77 944	77 944	2 112	44 589	7 559	61 013	207 213	
2013	11 751	2 171	79 089	79 089	2 017	46 095	6 198	51 570	198 891	
2014	13 427	2 693	75 708	75 708	2 172	41 764	6 329	59 521	201 614	
2015	14 609	3 361	81 530	81 530	2 188	43 126	5 691	33 276	183 781	
<b>Not seasonally adjusted</b>										
2011 Q4	3 032	499	17 343	17 343	464	10 647	1 505	11 725	45 215	
2012 Q1	2 671	381	18 567	18 567	544	11 487	1 509	20 246	55 405	
Q2	2 518	433	19 813	19 813	497	10 485	2 142	13 354	49 242	
Q3	3 017	407	19 202	19 202	515	10 879	2 216	13 639	49 875	
Q4	4 181	388	20 362	20 362	556	11 738	1 692	13 774	52 691	
2013 Q1	3 291	389	19 222	19 222	497	11 351	1 489	13 267	49 506	
Q2	2 515	549	19 804	19 804	500	11 423	1 476	6 175	42 442	
Q3	3 127	635	20 581	20 581	501	11 469	1 556	15 806	53 675	
Q4	2 818	598	19 482	19 482	519	11 852	1 677	16 322	53 268	
2014 Q1	2 873	515	17 874	17 874	556	10 710	1 284	21 823	55 635	
Q2	2 405	652	17 798	17 798	554	10 655	1 318	17 583	50 965	
Q3	3 714	767	19 228	19 228	536	10 303	1 354	14 467	50 369	
Q4	4 435	759	20 808	20 808	526	10 096	2 373	5 648	44 645	
2015 Q1	4 276	641	17 906	17 906	551	10 856	1 295	10 439	45 964	
Q2	2 988	862	18 861	18 861	530	10 457	2 019	11 867	47 584	
Q3	3 383	975	22 074	22 074	544	10 706	1 069	9 340	48 091	
Q4	3 962	883	22 689	22 689	563	11 107	1 308	1 630	42 142	
2016 Q1	3 587	659	22 449	22 449	557	10 980	1 377	7 879	47 488	
Q2	3 057	749	21 792	21 792	543	10 699	1 107	7 030	44 977	
Q3	3 567	814	21 663	21 663	528	10 386	857	10 492	48 307	
<b>Seasonally adjusted</b>										
2011 Q4	RPEK 2 587	MTF9 499	NROD 17 333	L8R4 17 333	RPEP 457	RPEQ 10 420	RPER 1 505	RPEI 12 504	RPEH 45 305	
2012 Q1	2 836	381	18 845	18 845	518	11 279	1 509	17 958	53 326	
Q2	3 246	433	19 902	19 902	512	10 741	2 142	13 079	50 055	
Q3	2 547	407	18 955	18 955	524	11 061	2 216	15 576	51 286	
Q4	3 758	388	20 242	20 242	558	11 508	1 692	14 400	52 546	
2013 Q1	3 416	389	19 433	19 433	474	11 166	1 489	11 578	47 945	
Q2	3 162	549	20 038	20 038	512	11 648	1 476	5 423	42 808	
Q3	2 715	635	20 277	20 277	510	11 626	1 556	17 662	54 981	
Q4	2 458	598	19 341	19 341	521	11 655	1 677	16 907	53 157	
2014 Q1	2 929	515	18 238	18 238	532	10 536	1 284	20 346	54 380	
Q2	3 097	652	17 883	17 883	563	10 837	1 318	16 395	50 745	
Q3	3 325	767	18 879	18 879	546	10 449	1 354	16 266	51 586	
Q4	4 076	759	20 708	20 708	531	9 942	2 373	6 514	44 903	
2015 Q1	4 164	641	18 320	18 320	532	10 663	1 295	9 709	45 324	
Q2	3 600	862	19 316	19 316	536	10 611	2 019	9 650	46 594	
Q3	3 330	975	21 514	21 514	555	10 882	1 069	11 019	49 344	
Q4	3 515	883	22 380	22 380	565	10 970	1 308	2 898	42 519	
2016 Q1	3 489	659	23 002	23 002	539	10 770	1 377	6 381	46 217	
Q2	3 635	749	22 479	22 479	548	10 836	1 107	4 703	44 057	
Q3	3 573	814	21 113	21 113	538	10 558	857	11 811	49 264	

<sup>1</sup> The sector includes public Monetary Financial Institutions.



# 4.1.6 Income and capital accounts : Financial corporations

## ESA 2010 sector S.12

£ million

	Use of disposable income account			
	Resources		Uses	
	Total resources, gross disposable income	Adjustment for the change in pension entitlements	Gross saving	Total uses
	B.6g	D.8	B.8g	TU
	NQOJ	NQOK	NQOL	NQOJ
2011	60 374	68 888	-8 514	60 374
2012	61 013	58 408	2 605	61 013
2013	51 570	58 157	-6 587	51 570
2014	59 521	69 963	-10 442	59 521
2015	33 276	51 833	-18 557	33 276
<b>Not seasonally adjusted</b>				
2011 Q4	11 725	18 659	-6 934	11 725
2012 Q1	20 246	20 183	63	20 246
Q2	13 354	14 418	-1 064	13 354
Q3	13 639	13 585	54	13 639
Q4	13 774	10 222	3 552	13 774
2013 Q1	13 267	17 003	-3 736	13 267
Q2	6 175	13 514	-7 339	6 175
Q3	15 806	11 316	4 490	15 806
Q4	16 322	16 324	-2	16 322
2014 Q1	21 823	22 640	-817	21 823
Q2	17 583	16 094	1 489	17 583
Q3	14 467	16 540	-2 073	14 467
Q4	5 648	14 689	-9 041	5 648
2015 Q1	10 439	16 930	-6 491	10 439
Q2	11 867	13 082	-1 215	11 867
Q3	9 340	9 596	-256	9 340
Q4	1 630	12 225	-10 595	1 630
2016 Q1	7 879	15 616	-7 737	7 879
Q2	7 030	12 700	-5 670	7 030
Q3	10 492	13 919	-3 427	10 492
<b>Seasonally adjusted</b>				
	RPEI	RPPT	RPPS	RPEI
2011 Q4	12 504	18 665	-6 161	12 504
2012 Q1	17 958	17 729	229	17 958
Q2	13 079	14 557	-1 478	13 079
Q3	15 576	15 570	6	15 576
Q4	14 400	10 552	3 848	14 400
2013 Q1	11 578	14 988	-3 410	11 578
Q2	5 423	13 351	-7 928	5 423
Q3	17 662	13 257	4 405	17 662
Q4	16 907	16 561	346	16 907
2014 Q1	20 346	19 595	751	20 346
Q2	16 395	17 297	-902	16 395
Q3	16 266	18 016	-1 750	16 266
Q4	6 514	15 055	-8 541	6 514
2015 Q1	9 709	14 584	-4 875	9 709
Q2	9 650	13 675	-4 025	9 650
Q3	11 019	11 299	-280	11 019
Q4	2 898	12 275	-9 377	2 898
2016 Q1	6 381	13 201	-6 820	6 381
Q2	4 703	13 166	-8 463	4 703
Q3	11 811	15 572	-3 761	11 811

1 The sector includes public Monetary Financial Institutions.

# 4.1.7 Income and capital accounts : Financial corporations<sup>1</sup>

## ESA 2010 sector S.12

£ million

Accumulation accounts													
Capital account													
Change in net worth due to saving and capital transfers													
Changes in liabilities and net worth						Changes in assets							
D.9p Capital transfers, payable					Total change in liabilities and net worth	P.5 Gross capital formation				Acquisitions less disposals of non-produced non-financial assets		Net lending(+)/borrowing(-)	Total change in assets
Gross saving	Other capital transfers, receivable	Capital taxes	Other capital transfers			Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total	NP	B.9n		
B.8g	D.99r	D.91p	D.99p	B.10.1g	P.51g	P.52	P.53	P.5		B.9n	B.10.1g		
NQOL	NHEB	NHBW	NHCB	NQON	NHCJ	NHCI	NPQI	NHEG	NHEI	NHCQ	NQON		
2011	-8 514	22	-	22	-8 514	7 167	1	-14	7 154	4	-15 672	-8 514	
2012	2 605	8 922	-	48	11 479	8 833	1	-184	8 650	4	2 825	11 479	
2013	-6 587	755	-	755	-6 587	6 897	3	1 576	8 476	4	-15 067	-6 587	
2014	-10 442	436	-	436	-10 442	7 392	11	90	7 493	4	-17 939	-10 442	
2015	-18 557	1 079	-	1 079	-18 557	9 188	4	-692	8 500	4	-27 061	-18 557	
<b>Not seasonally adjusted</b>													
2011 Q4	-6 934	28	-	28	-6 934	2 298	-2	60	2 356	1	-9 291	-6 934	
2012 Q1	63	-3	-	-3	63	1 722	-3	-520	1 199	1	-1 137	63	
Q2	-1 064	8 874	-	-	7 810	1 637	-	254	1 891	1	5 918	7 810	
Q3	54	1	-	1	54	1 988	2	24	2 014	1	-1 961	54	
Q4	3 552	50	-	50	3 552	3 486	2	58	3 546	1	5	3 552	
2013 Q1	-3 736	400	-	400	-3 736	1 660	-2	106	1 764	1	-5 501	-3 736	
Q2	-7 339	29	-	29	-7 339	1 551	2	386	1 939	1	-9 279	-7 339	
Q3	4 490	297	-	297	4 490	1 706	3	-428	1 281	1	3 208	4 490	
Q4	-2	29	-	29	-2	1 980	-	1 512	3 492	1	-3 495	-2	
2014 Q1	-817	344	-	344	-817	1 695	10	152	1 857	1	-2 675	-817	
Q2	1 489	-	-	-	1 489	1 687	7	-460	1 234	1	254	1 489	
Q3	-2 073	-	-	-	-2 073	1 966	-	-108	1 858	1	-3 932	-2 073	
Q4	-9 041	92	-	92	-9 041	2 044	-6	506	2 544	1	-11 586	-9 041	
2015 Q1	-6 491	466	-	466	-6 491	2 251	-	802	3 053	1	-9 545	-6 491	
Q2	-1 215	500	-	500	-1 215	2 180	-	-240	1 940	1	-3 156	-1 215	
Q3	-256	-	-	-	-256	2 154	4	-328	1 830	1	-2 087	-256	
Q4	-10 595	113	-	113	-10 595	2 603	-	-926	1 677	1	-12 273	-10 595	
2016 Q1	-7 737	135	-	135	-7 737	2 125	1	72	2 198	1	-9 936	-7 737	
Q2	-5 670	-	-	-	-5 670	2 363	2	-494	1 871	1	-7 542	-5 670	
Q3	-3 427	-	-	-	-3 427	2 416	-	814	3 230	1	-6 658	-3 427	
<b>Seasonally adjusted</b>													
	RPPS	RPTY	RNGM	RPUB	RPTU	RPYQ	RPYR	RPYS	RPYP	RPYO	RPYN	RPTU	
2011 Q4	-6 161	-3	-	-3	-6 161	1 929	-	60	1 989	-1	-8 149	-6 161	
2012 Q1	229	-3	-	-3	229	1 835	-3	-524	1 308	1	-1 080	229	
Q2	-1 478	8 874	-	-	7 396	1 867	-	254	2 121	1	5 274	7 396	
Q3	6	1	-	1	6	1 966	2	32	2 000	1	-1 995	6	
Q4	3 848	50	-	50	3 848	3 165	2	54	3 221	1	626	3 848	
2013 Q1	-3 410	400	-	400	-3 410	1 992	-2	104	2 094	1	-5 505	-3 410	
Q2	-7 928	29	-	29	-7 928	1 549	1	380	1 930	1	-9 859	-7 928	
Q3	4 405	297	-	297	4 405	1 682	4	-420	1 266	1	3 138	4 405	
Q4	346	29	-	29	346	1 674	-	1 512	3 186	1	-2 841	346	
2014 Q1	751	344	-	344	751	1 754	10	148	1 912	1	-1 162	751	
Q2	-902	-	-	-	-902	1 843	6	-462	1 387	1	-2 290	-902	
Q3	-1 750	-	-	-	-1 750	1 938	-	-98	1 840	1	-3 591	-1 750	
Q4	-8 541	92	-	92	-8 541	1 857	-5	502	2 354	1	-10 896	-8 541	
2015 Q1	-4 875	466	-	466	-4 875	2 392	-	802	3 194	1	-8 070	-4 875	
Q2	-4 025	500	-	500	-4 025	2 283	-	-240	2 043	1	-6 069	-4 025	
Q3	-280	-	-	-	-280	2 238	4	-328	1 914	1	-2 195	-280	
Q4	-9 377	113	-	113	-9 377	2 275	-	-926	1 349	1	-10 727	-9 377	
2016 Q1	-6 820	135	-	135	-6 820	2 434	2	72	2 508	1	-9 329	-6 820	
Q2	-8 463	-	-	-	-8 463	2 272	2	-494	1 780	1	-10 244	-8 463	
Q3	-3 761	-	-	-	-3 761	2 441	-2	814	3 253	1	-7 015	-3 761	

<sup>1</sup> The sector includes public Monetary Financial Institutions.

# 4.1.8 Financial account: Financial corporations ESA 2010 sector S.12 unconsolidated

£ million

Net acquisition of financial assets										
F.2 Currency and deposits						F.3 Debt securities				
Currency	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Other deposits	Total	F.31 Short-term					
					by UK central government	by UK local government	by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world	
F.21	F.22N1	F.22N9	F.29	F.2	F.31N1	F.31N2	F.31N5	F.31N6	F.31N9	
NFCV	NFCX	NFDB	NFDC	NFCU	NFDF	NFDJ	NFDK	NFDP	NFDQ	
2011	431	36 932	90 949	4 566	132 878	10 709	-	-8 840	1 341	-1 335
2012	541	206 112	-191 551	-587	14 515	-10 661	-	-2 039	-368	885
2013	-438	-21 611	-197 799	-7 587	-227 435	-6 921	-	-1 923	-828	-9 010
2014	545	-196 233	43 221	10 479	-141 988	13 100	-	3 602	2 822	-1 858
2015	-327	-69 521	-114 026	-9 235	-193 109	5 297	-	352	-880	5 644
2014 Q1	-1 761	-62 326	47 683	4 498	-11 906	11 440	-	950	1 842	1 297
Q2	-196	-39 837	-5 197	4 777	-40 453	-6 576	-	2 416	198	-510
Q3	329	-63 712	52 742	-5 712	-16 353	5 847	-	-630	503	23
Q4	2 173	-30 358	-52 007	6 916	-73 276	2 389	-	866	279	-2 668
2015 Q1	-1 669	51 414	-11 583	-5 786	32 376	-400	-	1 452	-324	9 304
Q2	-28	-39 210	-37 652	1 978	-74 912	987	-	1 218	334	-11 851
Q3	-7	-40 382	-30 717	-1 828	-72 934	1 623	-	-1 575	-717	3 143
Q4	1 377	-41 343	-34 074	-3 599	-77 639	3 087	-	-743	-173	5 048
2016 Q1	-208	-21 738	-15 551	-1 959	-39 456	-1 204	-	3 159	615	-5 496
Q2	-287	49 738	86 242	-643	135 050	1 740	-	1 476	-55	-9 013
Q3	-479	52 818	25 100	-431	77 008	11 837	-	6 060	567	-6 870

## Net acquisition of financial assets - continued

F.3 Debt securities - continued						F.4 Loans					
F.32 Long-term					F.42 Long-term						
by UK central government	by UK local government	by UK MFIs and other UK residents	by the rest of the world	Total	Short-term loans by UK MFIs <sup>3</sup>	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents <sup>4</sup>	Total	
F.32N1	F.32N2	F.32N5-6	F.32N9	F.3	F.41N1	F.421	F.422	F.423	F.424N1	F.4	
NFDS	NFDV	KVG3	NFEA	NFDD	NFEH	NFEN	NFEQ	NFEU	NFEV	NFEF	
2011	82 332	505	-28 243	26 403	82 872	-50 772	1 369	19 278	468	-15 879	-45 536
2012	102 431	964	-59 005	86 455	118 662	-28 107	843	16 043	468	18 441	7 688
2013	60 326	58	-16 299	31 012	56 415	-51 627	-1 537	18 824	469	19 227	-14 644
2014	65 021	-209	-17 260	30 795	96 013	-102 622	-18 037	27 388	470	-12 741	-105 542
2015	-1 762	181	-38 523	-7 161	-36 852	18 788	734	41 405	468	-27 096	34 299
2014 Q1	3 055	-152	557	2 677	21 666	-55 483	-10 118	4 847	119	-13 175	-73 810
Q2	32 833	-61	973	15 391	44 664	-16 146	-3 029	7 693	117	-1 763	-13 128
Q3	-486	-49	-5 737	-1 657	-2 186	9 635	-1 950	8 475	117	14 707	30 984
Q4	29 619	53	-13 053	14 384	31 869	-40 628	-2 940	6 373	117	-12 510	-49 588
2015 Q1	-20 394	46	-21 519	20 531	-11 304	83 822	-75	3 580	117	-36 585	50 859
Q2	24 950	44	-973	-19 592	-4 883	-54 469	-175	7 986	117	10 864	-35 677
Q3	-7 747	24	-14 555	10 495	-9 309	26 465	16	13 922	117	-6 931	33 589
Q4	1 429	67	-1 476	-18 595	-11 356	-37 030	968	15 917	117	5 556	-14 472
2016 Q1	-3 079	-41	-4 247	-10 239	-20 532	54 339	2 646	13 563	117	-12 534	58 131
Q2	26 606	94	-3 916	-23 653	-6 721	79 237	3 618	6 862	117	5 007	94 841
Q3	-28 831	22	-7 196	-27 449	-51 860	-12 535	1 589	11 094	117	-3 674	-3 409

1 Monetary financial institutions

2 Money market instruments

3 All loans secured on dwellings and all finance leasing are treated as long term loans

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics;  
Bank of England

# 4.1.8 Financial account: Financial corporations ESA 2010 sector S.12 unconsolidated

continued

£ million

## Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units						F.6 Insurance, pension and standardised guarantee schemes								Total net acquisition of financial assets
	F.51 Equity						Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable			
	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total									
F.511N1	F.512N1	F.519N9	F.52N1	F.52N9	F.5	F.61	F.6M	F.66	F.6	F.7	F.71	F.8	F.A		
	NFFC	NFFD	NFFH	NFFL	NFFM	NFEX	NFFQ	MA2A	M9ZL	NPWR	MN5J	NFEB	NFFR	NFCQ	
2011	2 143	6 921	-18 770	20 150	13 225	23 669	-253	11 845	-	11 592	11 712	11 712	14 194	231 381	
2012	1 442	-42 306	33 469	23 296	19 029	34 930	-64	12 304	-	12 240	-41 907	-41 907	7 524	153 652	
2013	-85	-10 970	-34 457	33 904	10 213	-1 395	-16	12 842	-	12 826	7 477	7 477	1 878	-164 878	
2014	-28 049	11 984	-29 506	29 697	7 485	-8 389	-	12 434	27	12 461	7 365	7 365	1 954	-138 126	
2015	-20 750	-805	-36 617	22 841	6 164	-29 167	-25	12 530	14	12 519	-30 336	-30 336	-205	-242 851	
2014 Q1	-8 190	-19	-11 526	10 408	2 942	-6 385	3	3 538	5	3 546	11 941	11 941	427	-54 521	
Q2	-6 893	-370	-6 120	10 905	1 629	-849	-5	2 880	8	2 883	-21 907	-21 907	266	-28 524	
Q3	-5 071	3 984	-9 942	5 948	623	-4 458	-4	2 941	8	2 945	12 080	12 080	476	23 488	
Q4	-7 895	8 389	-1 918	2 436	2 291	3 303	6	3 075	6	3 087	5 251	5 251	785	-78 569	
2015 Q1	-8 813	-3 839	-10 201	-3 540	1 121	-25 272	-9	3 379	3	3 373	-19 050	-19 050	-1 127	29 855	
Q2	-8 913	588	-22 113	9 809	2 747	-17 882	-6	3 025	4	3 023	-19 720	-19 720	-1 348	-151 399	
Q3	-1 542	-2 521	-16 672	7 184	1 644	-11 907	-5	2 936	4	2 935	15 788	15 788	-677	-42 515	
Q4	-1 482	4 967	12 369	9 388	652	25 894	-5	3 190	3	3 188	-7 354	-7 354	2 947	-78 792	
2016 Q1	-11 349	-2 449	-36 440	3 451	2 717	-44 070	-1	3 419	-	3 418	37 349	37 349	2 341	-2 819	
Q2	-3 899	-740	-6 805	6 111	214	-5 119	3	3 195	1	3 199	-39 939	-39 939	2 093	183 404	
Q3	-8 224	-16 744	-4 756	8 068	-3 733	-25 389	2	3 178	1	3 181	30 656	30 656	3 187	33 374	

<sup>1</sup> F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: National Statistics; Bank of England

# 4.1.8 Financial account: Financial corporations ESA 2010 sector S.12 unconsolidated

continued

£ million

## Net acquisition of financial liabilities

	F.2 Currency and deposits				F.3 Debt securities						
	Currency	Deposits with UK MFIs <sup>1</sup>		Other deposits	Total	F.31 Short-term		Long term bonds issued by UK MFIs and other UK residents	Total		
		F.21	F.22N1			F.29	F.2			by UK MFIs	MMIs <sup>2</sup> issued by other UK residents
	NFFZ	NFGB	NFGG	NFFY	NFGO	NFGT	KVH8	NFGH			
2011	3 220	140 592	9 884	153 696	-91 548	434	7 165	-83 949			
2012	3 313	161 331	-133	164 511	4 869	392	-170 917	-165 656			
2013	2 236	-237 016	9 662	-225 118	-11 755	244	-27 384	-38 895			
2014	3 637	-130 725	5 207	-121 881	22 015	1 054	47 826	70 895			
2015	3 849	-111 972	-4 704	-112 827	-4 207	289	48 174	44 256			
2014 Q1	-2 179	-55 865	3 603	-54 441	2 089	-48	17 122	19 163			
Q2	1 166	-15 460	5 640	-8 654	15 407	266	18 717	34 390			
Q3	996	-40 331	-14 763	-54 098	9 006	290	8 239	17 535			
Q4	3 654	-19 069	10 727	-4 688	-4 487	546	3 748	-193			
2015 Q1	-1 669	83 834	-10 300	71 865	5 260	566	-783	5 043			
Q2	997	-127 332	18 354	-107 981	405	-603	12 114	11 916			
Q3	966	-43 291	-17 302	-59 627	-577	-314	2 330	1 439			
Q4	3 555	-25 183	4 544	-17 084	-9 295	640	34 513	25 858			
2016 Q1	-135	-39 659	-8 710	-48 504	8 737	-478	87	8 346			
Q2	1 558	182 766	7 396	191 720	7 884	335	20 837	29 056			
Q3	2 129	46 087	-11 207	37 009	3 246	-382	9 203	12 067			

## Net acquisition of financial liabilities - continued

	F.4 Loans						F.5 Equity and investment fund shares/units					
	F.41 Short-term			F.42 Long-term			F.51 Equity					
	By UK MFIs <sup>1,3</sup>	By rest of the world	Direct investment	Finance leasing	by UK residents <sup>4</sup>	by the rest of the world	Total	Listed UK shares	Unlisted UK shares	Other UK equity	UK mutual funds' shares	Total
	NFHL	NFHP	NFHR	NFHY	NFHZ	NFIA	NFHJ	NFIG	NFIH	NFII	NFIP	NFIB
2011	-51 334	103 734	-1 385	144	15 267	1 488	67 914	1 731	11 338	-	19 580	32 649
2012	27 159	97 251	-561	144	13 483	-1 155	136 321	3 952	-35 644	-	18 375	-13 317
2013	-28 975	101 080	2 564	144	-14 279	1 505	62 039	8 251	-10 768	-	17 723	15 206
2014	-146 304	-37 766	-2 241	144	29 385	-619	-157 401	5 647	14 599	-	25 255	45 501
2015	-5 653	-282 663	4 175	144	46 519	4 754	-232 724	10 982	11 582	-	8 482	31 046
2014 Q1	-68 818	10 579	358	36	18 730	335	-38 780	-1 854	-2 128	-	10 889	6 907
Q2	-19 538	-57 112	1 224	36	717	-329	-75 002	5 317	537	-	6 715	12 569
Q3	-10 513	65 693	-4 242	36	-4 617	-320	46 037	1 538	5 307	-	3 729	10 574
Q4	-47 435	-56 926	419	36	14 555	-305	-89 656	646	10 883	-	3 922	15 451
2015 Q1	36 449	-122 553	6 064	36	38 947	6 543	-34 514	-134	-2 905	-	-7 798	-10 837
Q2	-12 760	-75 035	5 468	36	3 331	-738	-79 698	11 270	4 751	-	6 217	22 238
Q3	1 128	-10 706	-5 364	36	6 900	-468	-8 474	-3 909	2 240	-	6 475	4 806
Q4	-30 470	-74 369	-1 993	36	-2 659	-583	-110 038	3 755	7 496	-	3 588	14 839
2016 Q1	24 136	60	4 750	36	2 787	486	32 255	965	2 587	-	-2 743	809
Q2	28 493	-87 600	4 206	36	8 036	212	-46 617	523	5 038	-	872	6 433
Q3	-27 228	-5 421	2 991	36	-9 690	438	-38 874	1 966	52	-	2 830	4 848

1 Monetary financial institutions

2 Money market instruments

3 All loans secured on dwellings and all finance leasing are treated as long term loans

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics;  
Bank of England

# 4.1.8 Financial account: Financial corporations ESA 2010 sector S.12 unconsolidated

continued

£ million

	Net acquisition of financial liabilities - continued							B.9 Net lending(+)/borrowing(-)			
	F.6 Insurance, pension and standardised guarantee schemes				Financial derivatives and employee stock options	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending (+)/ borrowing (-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account
	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total							
F.61	F.62	F.6M	F.6	F.7	F.8	F.L	F.A				
	NFIU	M9WL	MA2N	NPWS	MN65	NFIV	NFFU	NFCQ	NYNL	NYOX	NHCQ
2011	-945	7 835	69 855	76 745	169	-2 775	244 449	231 381	-13 068	-2 604	-15 672
2012	4 232	436	59 374	64 042	163	-31 946	154 118	153 652	-466	3 291	2 825
2013	-2 033	-8 604	59 104	48 467	157	-13 405	-151 549	-164 878	-13 329	-1 738	-15 067
2014	6	-13 430	70 880	57 456	156	-16 598	-121 872	-138 126	-16 254	-1 685	-17 939
2015	-3 105	57 633	52 785	107 313	166	-39 851	-202 621	-242 851	-40 230	13 169	-27 061
2014 Q1	315	-2 923	22 901	20 293	40	-4 880	-51 698	-54 521	-2 823	148	-2 675
Q2	-595	-2 639	16 306	13 072	39	-3 590	-27 176	-28 524	-1 348	1 602	254
Q3	-418	-3 312	16 757	13 027	38	-3 825	29 288	23 488	-5 800	1 868	-3 932
Q4	704	-4 556	14 916	11 064	39	-4 303	-72 286	-78 569	-6 283	-5 303	-11 586
2015 Q1	-1 168	4 663	17 187	20 682	43	-7 218	45 064	29 855	-15 209	5 664	-9 545
Q2	-690	4 350	13 312	16 972	41	-12 127	-148 639	-151 399	-2 760	-396	-3 156
Q3	-694	21 688	9 819	30 813	41	-5 948	-36 950	-42 515	-5 565	3 478	-2 087
Q4	-553	26 932	12 467	38 846	41	-14 558	-62 096	-78 792	-16 696	4 423	-12 273
2016 Q1	-175	16 303	15 876	32 004	42	-3 109	21 843	-2 819	-24 662	14 726	-9 936
Q2	297	20 415	12 943	33 655	41	-13 656	200 632	183 404	-17 228	9 686	-7 542
Q3	395	17 744	14 160	32 299	41	-1 328	46 062	33 374	-12 688	6 030	-6 658

1 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 4.1.9 Financial balance sheet: Financial corporations ESA 2010 sector S.12 unconsolidated

£ billion

Financial assets										
AF.2 Currency and deposits						AF.3 Debt securities				
						AF.31 Short-term				
Currency	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Other deposits	Total		by UK central government	by UK local government	by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world
AF.21	AF.22N1	AF.22N9	AF.29	AF.2		AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9
NLJE	NLJG	NLJK	NLJL	NLJD		NLJO	NLJS	NLJT	NLJY	NLJZ
2011	10.9	2 363.8	2 790.7	15.1	5 180.5	37.1	-	45.3	3.3	75.7
2012	11.4	2 555.1	2 515.3	14.6	5 096.3	26.6	-	43.6	3.0	75.6
2013	10.9	2 562.1	2 297.0	7.0	4 877.0	19.2	-	43.0	2.9	61.5
2014	11.5	2 147.2	2 321.4	17.4	4 497.5	32.2	-	49.0	5.2	59.0
2015	11.2	2 082.4	2 200.9	8.2	4 302.6	38.2	-	51.0	5.1	64.2
2014 Q1	9.2	2 276.5	2 341.2	11.5	4 638.4	30.7	-	44.0	4.9	62.7
Q2	9.0	2 223.5	2 279.9	16.2	4 528.6	24.1	-	48.6	4.9	59.9
Q3	9.3	2 169.2	2 344.5	10.5	4 533.5	30.0	-	48.0	4.7	59.5
Q4	11.5	2 147.2	2 321.4	17.4	4 497.5	32.2	-	49.0	5.2	59.0
2015 Q1	9.8	2 192.2	2 307.5	11.7	4 521.2	31.8	-	52.3	5.1	66.0
Q2	9.8	2 130.3	2 185.4	13.6	4 339.1	33.4	-	53.3	5.2	57.3
Q3	9.8	2 111.7	2 225.1	11.8	4 358.4	35.1	-	51.8	5.3	60.4
Q4	11.2	2 082.4	2 200.9	8.2	4 302.6	38.2	-	51.0	5.1	64.2
2016 Q1	10.9	2 084.7	2 288.6	6.2	4 390.5	37.4	-	54.6	5.9	63.9
Q2	11.0	2 168.5	2 524.0	5.6	4 709.1	39.1	-	56.4	5.6	59.0
Q3	10.5	2 245.6	2 621.4	5.2	4 882.7	51.0	-	62.8	6.1	55.4

## Financial assets - continued

AF.31 Debt securities - continued						AF.4 Loans					
AF.32 Long-term						AF.42 Long-term					
by UK central government	by UK local government	by UK MFIs and other UK residents	by the rest of the world	Total		Short-term loans by UK MFIs <sup>3</sup>	Direct investment	Secured on dwellings	Finance leasing	by UK residents <sup>4</sup>	Total
AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3		AF.41N1	AF.421	AF.422	AF.423	AF.424N1	AF.4
NLKB	NLKE	KVF4	NLKJ	NLJM		NLQK	NLKW	NLQZ	NLLD	NLLE	NLKO
2011	813.1	1.4	914.2	1 168.9	3 059.1	2 380.4	6.6	1 162.7	29.6	230.0	3 809.3
2012	892.9	2.0	915.2	1 246.1	3 205.0	2 292.2	49.6	1 190.6	30.1	235.4	3 797.9
2013	925.4	2.1	894.2	1 249.9	3 198.2	2 185.3	54.5	1 208.4	30.6	258.2	3 737.0
2014	1 167.7	3.2	910.1	1 317.0	3 543.5	2 086.4	29.1	1 237.3	31.0	234.3	3 618.2
2015	1 137.5	2.1	878.1	1 320.9	3 497.1	2 072.2	27.5	1 279.7	31.5	244.8	3 655.7
2014 Q1	948.5	2.9	888.6	1 241.5	3 223.7	2 135.5	37.0	1 213.5	30.7	251.0	3 667.8
Q2	984.1	3.4	895.9	1 235.3	3 256.2	2 089.6	34.0	1 220.6	30.8	246.1	3 621.1
Q3	1 025.0	2.6	902.6	1 272.3	3 344.6	2 120.2	32.1	1 228.6	30.9	242.7	3 654.4
Q4	1 167.7	3.2	910.1	1 317.0	3 543.5	2 086.4	29.1	1 237.3	31.0	234.3	3 618.2
2015 Q1	1 171.0	2.9	915.2	1 362.3	3 606.7	2 168.8	26.7	1 242.9	31.2	246.7	3 716.2
Q2	1 149.7	3.0	895.9	1 276.8	3 474.7	2 055.0	26.5	1 250.0	31.3	242.6	3 605.4
Q3	1 166.2	2.6	871.1	1 320.1	3 512.5	2 114.6	26.5	1 261.3	31.4	244.8	3 678.7
Q4	1 137.5	2.1	878.1	1 320.9	3 497.1	2 072.2	27.5	1 279.7	31.5	244.8	3 655.7
2016 Q1	1 190.3	2.1	885.9	1 360.0	3 600.0	2 180.5	26.5	1 289.9	31.6	253.8	3 782.2
Q2	1 299.2	2.1	906.1	1 416.8	3 784.4	2 326.0	26.5	1 297.3	31.7	268.7	3 950.3
Q3	1 334.9	2.3	920.7	1 434.1	3 867.2	2 362.6	26.9	1 316.0	31.9	276.8	4 014.2

1 Monetary financial institutions

2 Money market instruments

3 All loans secured on dwellings and all finance leasing are treated as long term loans

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics;  
Bank of England

# 4.1.9 Financial balance sheet: Financial corporations ESA 2010 sector S.12 unconsolidated

continued

£ billion

## Financial assets - continued

	AF.5 Equity and investment fund shares/units						AF.6 Insurance, pension and standardised guarantee schemes							
	AF.51 Equity						Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets	
	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total								
AF.511N1	AF.512N1	AF.519N9	AF.52N1	AF.52N9	AF.5	AF.61	AF.6M	AF.66	AF.6	AF.7	AF.71	AF.8	AF.A	
	NLLL	NLLM	NLLQ	NLLU	NLLV	NLLG	NLLZ	M9V6	M9UK	NPYH	MMU9	NLKK	NLMA	NLIZ
2011	568.2	370.9	895.2	541.0	168.9	2 544.2	0.6	916.7	-	917.2	8 083.3	8 083.3	53.2	23 646.9
2012	608.5	381.9	1 002.5	643.0	209.4	2 845.4	0.5	885.9	-	886.4	6 871.6	6 871.6	58.6	22 761.1
2013	680.2	387.4	1 084.8	697.6	227.7	3 077.6	0.5	767.7	-	768.2	5 487.3	5 487.3	62.0	21 207.4
2014	666.8	334.7	1 135.4	731.4	224.2	3 092.5	0.5	1 296.1	-	1 296.6	6 069.6	6 069.6	55.6	22 173.6
2015	642.9	343.2	1 108.8	835.8	252.1	3 182.8	0.4	1 115.2	-	1 115.6	4 540.2	4 540.2	59.1	20 353.2
2014 Q1	694.5	384.7	1 070.4	712.1	225.7	3 087.5	0.5	853.1	-	853.6	4 683.4	4 683.4	60.4	20 214.6
Q2	678.7	375.1	1 087.7	725.9	228.7	3 096.1	0.5	928.9	-	929.3	4 558.1	4 558.1	58.9	20 048.3
Q3	669.3	335.1	1 093.1	720.4	223.5	3 041.3	0.5	1 062.3	-	1 062.7	5 176.6	5 176.6	57.1	20 870.3
Q4	666.8	334.7	1 135.4	731.4	224.2	3 092.5	0.5	1 296.1	-	1 296.6	6 069.6	6 069.6	55.6	22 173.6
2015 Q1	680.2	336.7	1 168.6	793.8	240.5	3 219.7	0.5	1 172.7	-	1 173.2	6 088.8	6 088.8	58.9	22 384.8
Q2	657.4	332.2	1 114.9	809.0	244.2	3 157.8	0.5	1 055.9	-	1 056.4	4 553.0	4 553.0	58.8	20 245.1
Q3	619.8	333.3	1 005.9	789.8	237.6	2 986.4	0.5	1 160.3	-	1 160.8	5 149.5	5 149.5	58.6	20 905.0
Q4	642.9	343.2	1 108.8	835.8	252.1	3 182.8	0.4	1 115.2	-	1 115.6	4 540.2	4 540.2	59.1	20 353.2
2016 Q1	608.6	340.1	1 105.9	826.6	251.2	3 132.5	0.4	1 266.4	-	1 266.9	5 477.6	5 477.6	66.9	21 716.5
Q2	611.3	342.5	1 150.1	850.7	260.4	3 214.9	0.4	1 464.8	-	1 465.3	6 210.3	6 210.3	68.6	23 402.9
Q3	609.9	330.4	1 241.9	902.7	274.4	3 359.3	0.5	1 618.8	-	1 619.3	5 825.8	5 825.8	70.8	23 639.3

<sup>1</sup> AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England



# 4.1.9 Financial balance sheet: Financial corporations ESA 2010 sector S.12 unconsolidated

continued

£ billion

Financial liabilities								
AF.2 Currency and deposits					AF.3 Debt securities			
Currency	Deposits with UK MFIs <sup>1</sup>		Other deposits	Total	AF.31 Short-term		Long term bonds issued by UK MFIs and other UK residents	Total
	AF.21	AF.22N1			AF.29	AF.2		
					AF.31N5	AF.31N6	AF.32N5-6	AF.3
	NLMI	NLMK	NLMP	NLMH	NLMX	NLNC	KVH2	NLMQ
2011	63.9	6 953.6	21.0	7 038.5	180.8	11.3	1 718.3	1 910.5
2012	67.2	6 980.7	20.9	7 068.8	185.4	11.7	1 663.3	1 860.3
2013	69.4	6 754.0	30.5	6 853.9	173.6	12.2	1 510.3	1 696.1
2014	73.1	6 400.3	35.8	6 509.1	196.4	13.4	1 642.8	1 852.6
2015	76.9	6 274.8	31.2	6 382.9	198.1	13.7	1 637.5	1 849.4
2014 Q1	67.3	6 450.1	34.1	6 551.4	175.7	12.3	1 557.1	1 745.1
Q2	68.4	6 367.7	39.8	6 475.9	187.6	12.6	1 579.3	1 779.5
Q3	69.4	6 373.6	25.1	6 468.1	198.1	12.7	1 602.0	1 812.8
Q4	73.1	6 400.3	35.8	6 509.1	196.4	13.4	1 642.8	1 852.6
2015 Q1	71.4	6 478.3	25.6	6 575.3	206.1	14.0	1 695.4	1 915.5
Q2	72.4	6 236.2	43.9	6 352.5	202.7	13.3	1 611.8	1 827.8
Q3	73.4	6 294.0	26.6	6 394.0	206.7	13.1	1 619.7	1 839.5
Q4	76.9	6 274.8	31.2	6 382.9	198.1	13.7	1 637.5	1 849.4
2016 Q1	76.8	6 363.1	22.4	6 462.3	212.3	13.4	1 651.1	1 876.8
Q2	78.3	6 712.2	29.8	6 820.3	225.3	13.6	1 735.9	1 974.8
Q3	80.5	6 858.9	18.6	6 957.9	234.2	13.0	1 830.2	2 077.5

## Financial liabilities - continued

AF.4 Loans							AF.5 Equity and investment fund shares/units				
AF.41 Short-term			AF.42 Long-term				AF.51 Equity			Total	
by UK MFIs <sup>3</sup>	by rest of the world	Direct investment	Finance leasing	by UK residents <sup>4</sup>	by the rest of the world	Total	Listed UK shares	Unlisted UK shares	UK mutual funds' shares		
AF.41N1	AF.41N9	AF.421	AF.423	AF.424N1	AF.424N9	AF.4	AF.511N1	AF.512N1	AF.52N1	AF.5	
NLNU	NLNY	NLOA	NLOH	NLOI	NLOJ	NLNS	NLOP	NLOQ	NLOY	NLOK	
2011	790.3	763.7	5.6	4.5	149.8	37.2	1 751.1	289.2	669.8	678.8	1 637.8
2012	820.2	865.3	50.6	4.6	136.9	38.5	1 916.3	391.4	673.8	777.9	1 843.1
2013	769.9	966.4	53.3	4.8	138.3	50.4	1 983.1	460.7	663.9	883.7	2 008.3
2014	643.6	923.2	44.5	4.9	105.3	31.4	1 752.9	480.9	709.0	963.1	2 153.0
2015	639.8	621.4	45.8	5.1	107.4	29.1	1 448.6	463.3	714.6	1 014.3	2 192.2
2014 Q1	717.2	972.9	47.1	4.8	143.2	29.8	1 915.1	453.8	668.9	903.3	2 026.0
Q2	691.5	898.5	48.3	4.9	131.9	30.3	1 805.4	457.3	678.1	926.7	2 062.1
Q3	688.4	949.4	44.1	4.9	117.4	30.9	1 835.0	472.5	689.1	937.4	2 099.0
Q4	643.6	923.2	44.5	4.9	105.3	31.4	1 752.9	480.9	709.0	963.1	2 153.0
2015 Q1	680.2	784.0	47.7	5.0	109.0	34.0	1 659.9	495.2	702.3	1 019.9	2 217.4
Q2	655.1	676.2	53.2	5.0	107.0	32.3	1 528.8	491.3	702.3	1 000.2	2 193.8
Q3	668.6	687.6	47.8	5.0	105.5	30.7	1 545.2	435.6	752.5	965.9	2 154.0
Q4	639.8	621.4	45.8	5.1	107.4	29.1	1 448.6	463.3	714.6	1 014.3	2 192.2
2016 Q1	678.8	656.0	34.1	5.1	107.6	31.0	1 512.7	393.7	708.6	1 013.7	2 116.0
Q2	732.0	593.2	37.4	5.1	109.3	30.7	1 507.7	367.2	710.6	1 023.3	2 101.1
Q3	719.5	612.5	40.7	5.2	112.9	32.3	1 523.0	409.7	717.8	1 043.3	2 170.8

1 Monetary financial institutions

2 Money market instruments

3 All loans secured on dwellings and all finance leasing are treated as long term loans

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics;  
Bank of England

# 4.1.9 Financial balance sheet: Financial corporations ESA 2010 sector S.12 unconsolidated

continued

£ billion

## Financial liabilities - continued

AF.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	AF.L	AFA	BF.90
	NLPD	M9S4	M9VJ	NPYI	MMX5	NLNO	NLPE	NLMD	NLIZ	NYOE
2011	57.5	547.3	2 493.7	3 098.6	8 001.2	8 000.7	99.6	23 537.4	23 646.9	109.5
2012	61.8	554.3	2 612.0	3 228.0	6 830.2	6 829.7	105.7	22 852.4	22 761.1	-91.3
2013	59.7	574.2	2 563.6	3 197.5	5 431.0	5 430.5	109.4	21 279.4	21 207.4	-71.9
2014	59.7	565.3	3 219.9	3 844.9	6 031.5	6 031.0	127.7	22 271.7	22 173.6	-98.1
2015	56.6	616.6	3 048.7	3 721.9	4 534.0	4 533.5	92.1	20 221.0	20 353.2	132.1
2014 Q1	60.1	540.0	2 706.8	3 306.9	4 615.5	4 615.0	113.0	20 273.0	20 214.6	-58.4
Q2	59.5	548.3	2 796.6	3 404.4	4 508.9	4 508.4	117.5	20 153.6	20 048.3	-105.3
Q3	59.0	557.0	2 951.0	3 567.0	5 125.4	5 124.9	122.5	21 029.9	20 870.3	-159.6
Q4	59.7	565.3	3 219.9	3 844.9	6 031.5	6 031.0	127.7	22 271.7	22 173.6	-98.1
2015 Q1	58.6	595.2	3 076.7	3 730.4	6 075.3	6 074.8	109.4	22 283.1	22 384.8	101.7
Q2	57.9	602.8	2 960.0	3 620.6	4 556.3	4 555.8	105.2	20 185.0	20 245.1	60.0
Q3	57.2	609.9	3 085.3	3 752.4	5 137.2	5 136.8	96.8	20 919.3	20 905.0	-14.3
Q4	56.6	616.6	3 048.7	3 721.9	4 534.0	4 533.5	92.1	20 221.0	20 353.2	132.1
2016 Q1	56.5	622.9	3 227.0	3 906.4	5 433.6	5 433.1	91.5	21 399.3	21 716.5	317.2
Q2	56.8	629.1	3 457.3	4 143.2	6 201.4	6 200.9	93.3	22 841.9	23 402.9	561.0
Q3	57.2	635.1	3 639.6	4 331.8	5 779.5	5 779.0	96.1	22 936.6	23 639.3	702.7

<sup>1</sup> AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 4.2.8 Financial account: Monetary financial institutions ESA 2010 sectors S.121, S.122 and S.123<sup>1</sup> unconsolidated

£ million

Net acquisition of financial assets										
F.2 Currency and deposits					F.3 Debt securities					
Currency	Deposits with UK MFIs <sup>2</sup>	Deposits with rest of the world MFIs	Other deposits	Total	F.31 Short-term					
					issued by UK central government	issued by UK local government	issued by UK MFIs	MMIs <sup>3</sup> issued by other UK residents	MMIs issued by the rest of the world	
F.21	F.22N1	F.22N9	F.29	F.2	F.31N1	F.31N2	F.31N5	F.31N6	F.31N9	
NGCB	NGCD	NGCH	NGCI	NGCA	NGCL	NGCP	NGCQ	NGCV	NGCW	
2011	431	139 182	34 863	–	174 476	2 432	–	–6 727	–12	–10 141
2012	541	250 634	–122 631	–	128 544	–5 431	–	–5 254	31	4 185
2013	–438	38 912	–259 125	–	–220 651	–2 588	–1	264	109	–10 843
2014	545	–61 117	21 697	–	–38 875	1 653	–	–4 416	–14	–2 726
2015	–327	–8 638	–61 393	–	–70 358	246	–	–342	39	5 950
2014 Q1	–1 761	–34 708	40 736	–	4 267	3 959	–	–359	7	3 086
Q2	–196	–5 730	136	–	–5 790	–4 224	–	–775	–46	–1 901
Q3	329	–36 086	18 814	–	–16 943	402	–	–2 082	–17	188
Q4	2 173	15 407	–37 989	–	–20 409	1 516	–	–1 200	42	–4 099
2015 Q1	–1 669	53 917	–20 537	–	31 711	–1 523	–	1 289	29	1 767
Q2	–28	–21 594	–23 022	–	–44 644	464	–	630	–7	–1 305
Q3	–7	–22 492	–32 032	–	–54 531	2 276	–	–1 029	18	1 672
Q4	1 377	–18 469	14 198	–	–2 894	–971	–	–1 232	–1	3 816
2016 Q1	–208	–39 980	–35 431	–	–75 619	–1 616	–	47	–86	–1 937
Q2	–287	14 043	93 865	–	107 621	1 239	–	46	–15	–8 743
Q3	–479	28 216	27 081	–	54 818	2 986	–	351	–9	–5 778

## Net acquisition of financial assets - continued

F.3 Debt securities - continued					F.4 Loans					
F.32 Long-term					F.42 Long-term					
issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	issued by the rest of the world	Total	Short-term loans by UK MFIs <sup>4</sup>	Secured on dwellings	Finance leasing	Other long-term loans by UK residents	Total	
F.32N1	F.32N2	F.32N5-6	F.32N9	F.3	F.41N1	F.422	F.423	F.424N1	F.4	
NGCY	NGDB	KVG7	NGDG	NGCJ	NGDN	NGDW	NGEA	NGEB	NGDL	
2011	68 266	–	–51 179	–31 108	–28 469	–50 772	14 079	–24	–207	–36 924
2012	107 622	–	–58 261	–3 190	39 702	–28 107	10 244	–24	192	–17 695
2013	38 021	–	–18 595	–55 345	–48 978	–51 627	13 552	–23	–1 213	–39 311
2014	5 248	–	–14 919	18 757	3 583	–102 622	24 307	–22	–753	–79 090
2015	248	–	–32 216	–19 813	–45 888	18 788	32 386	–24	–580	50 570
2014 Q1	–3 160	–	–958	–963	1 612	–55 483	4 475	–4	–161	–51 173
Q2	4 341	–	674	12 965	11 034	–16 146	7 081	–6	–254	–9 325
Q3	–12 743	–	–5 249	–4 146	–23 647	9 635	7 536	–6	–193	16 972
Q4	16 810	–	–9 386	10 901	14 584	–40 628	5 215	–6	–145	–35 564
2015 Q1	–15 692	–	–21 235	15 201	–20 164	83 822	2 397	–6	–123	86 090
Q2	12 013	–	–34	–21 444	–9 683	–54 469	6 674	–6	–232	–48 033
Q3	2 170	–	–12 940	11 942	4 109	26 465	12 603	–6	–72	38 990
Q4	1 757	–	1 993	–25 512	–20 150	–37 030	10 712	–6	–153	–26 477
2016 Q1	–584	–	–3 232	–12 510	–19 918	54 339	11 349	–6	–148	65 534
Q2	–4 610	–	–2 985	–15 906	–30 974	79 237	6 226	–6	–105	85 352
Q3	18 036	–	–10 902	–28 189	–23 505	–12 535	11 586	–6	–48	–1 003

1 S.121 Central Bank, S.122 and S.123 Other monetary financial institutions

2 Monetary financial institutions

3 Money market instruments

4 All loans secured on dwellings and all finance leasing are treated as long term loans

Sources: Office for National Statistics;  
Bank of England

# 4.2.8 Financial account: Monetary financial institutions ESA 2010 sectors S.121, S.122 and S.123<sup>1</sup> unconsolidated

continued

£ million

## Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units										
	F.51 Equity										
	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Total	Non-life insurance reserves	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
F.511N1	F.512N1	F.519N9	F.52N1	F.5	F.61	F.66	F.7	F.71	F.8	F.A	
	NGEI	NGEJ	NGEN	NGER	NGED	NGEW	M9ZM	MN5K	NGDH	NGEX	NGBW
2011	-11 110	-6 728	-2 264	9	-20 093	-66	-	-14 589	-14 589	26	74 361
2012	5 705	-44 139	26 481	11	-11 942	-15	-	-6 804	-6 804	10	131 800
2013	5 867	-18 684	-13 026	27	-25 816	-4	-	11 978	11 978	-19	-322 801
2014	-713	-4 759	7 809	51	2 388	-	27	2 347	2 347	57	-109 563
2015	503	-11 843	-26 212	91	-37 461	-6	14	10 842	10 842	18	-92 269
2014 Q1	-459	-3 898	-6 151	9	-10 499	1	5	6 542	6 542	-14	-49 259
Q2	-146	-3 373	9 983	19	6 483	-1	8	-17 248	-17 248	13	-14 826
Q3	-780	-938	-760	7	-2 471	-1	8	4 967	4 967	65	-21 050
Q4	672	3 450	4 737	16	8 875	1	6	8 086	8 086	-7	-24 428
2015 Q1	-708	-7 889	-9 293	23	-17 867	-2	3	-6 772	-6 772	-10	72 989
Q2	1 141	-342	-12 159	39	-11 321	-1	4	18 950	18 950	-10	-94 738
Q3	-780	-5 022	-25 557	17	-31 342	-2	4	4 337	4 337	44	-38 391
Q4	850	1 410	20 797	12	23 069	-1	3	-5 673	-5 673	-6	-32 129
2016 Q1	-662	-2 542	-29 707	12	-32 899	-	-	11 884	11 884	-4	-51 022
Q2	-957	-386	8 656	14	7 327	-	1	-2 246	-2 246	4	167 085
Q3	364	-3 171	5 452	2	2 647	1	1	-1 930	-1 930	25	31 054

1 S.121 Central Bank, S.122 and S.123 Other monetary financial institutions

Sources: Office for National Statistics;  
Bank of England

# 4.2.8 Financial account: Monetary financial institutions ESA 2010 sectors S.121, S.122 and S.123<sup>1</sup> unconsolidated

continued

£ million

	Net acquisition of financial liabilities									
	F.2 Currency and deposits			F.3 Debt securities			F.4 Loans			
	Currency	Deposits with UK MFIs <sup>2</sup>		Short-term issued by UK MFIs	Long-term issued by UK MFIs and other UK residents		Total	F.42 Long-term		Total
		F.21	F.22N1		F.2	F.31N5		F.32N5-6	F.3	
	NGFF	NGFH	NGFE	NGFU	KVI3	NGFN	NGHE	NGHG	NGGP	
2011	3 220	140 592	143 812	-91 548	-38 524	-130 072	84	44	128	
2012	3 313	161 331	164 644	4 869	-100 636	-95 767	84	-34	50	
2013	2 236	-237 016	-234 780	-11 755	-53 219	-64 974	84	-	84	
2014	3 637	-130 725	-127 088	22 015	-12 090	9 925	84	-	84	
2015	3 849	-111 972	-108 123	-4 207	-10 784	-14 991	84	-	84	
2014 Q1	-2 179	-55 865	-58 044	2 089	4 675	6 764	21	-	21	
Q2	1 166	-15 460	-14 294	15 407	-4 739	10 668	21	-	21	
Q3	996	-40 331	-39 335	9 006	330	9 336	21	-	21	
Q4	3 654	-19 069	-15 415	-4 487	-12 356	-16 843	21	-	21	
2015 Q1	-1 669	83 834	82 165	5 260	-5 116	144	21	-	21	
Q2	997	-127 332	-126 335	405	221	626	21	-	21	
Q3	966	-43 291	-42 325	-577	-8 649	-9 226	21	-	21	
Q4	3 555	-25 183	-21 628	-9 295	2 760	-6 535	21	-	21	
2016 Q1	-135	-39 659	-39 794	8 737	-9 855	-1 118	21	-	21	
Q2	1 558	182 766	184 324	7 884	-137	7 747	21	-	21	
Q3	2 129	46 087	48 216	3 246	23 470	26 716	21	-	21	

	Net acquisition of financial liabilities - continued								B.9 Net lending (+)/borrowing (-)				
	F.5 Equity and investment fund shares/units								Net lending (+)/borrowing (-)			Statistical discrepancy between financial and capital accounts	Net from capital account
	F.51 Equity			Total	Pension schemes <sup>3</sup>	Financial derivatives and employee stock options	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Total net borrowing (-) from the financial account			
	Listed UK shares	Unlisted UK shares	Other UK equity								F.5	F.6M	F.7
F.511N1	F.512N1	F.519N6	F.5	F.6M	F.7	F.8	F.L	F.A	B.9f	dB.9	B.9n		
	NGHM	NGHN	NGHO	NGHH	MA2Q	MN66	NGIB	NGFA	NGBW	NYNS	NYPE	NHFK	
2011	-	5 674	-	5 674	541	88	343	20 514	74 361	53 847	-35 307	18 540	
2012	-3	11 726	-	11 723	531	90	-61	81 210	131 800	50 590	-46 001	4 589	
2013	19	-7 892	-	-7 873	512	85	97	-306 849	-322 801	-15 952	7 701	-8 251	
2014	20	1 697	-	1 717	498	85	505	-114 274	-109 563	4 711	-1 937	2 774	
2015	6 049	3 171	-	9 220	492	85	1 271	-111 962	-92 269	19 693	-32 243	-12 550	
2014 Q1	1	-1 063	-	-1 062	142	22	157	-52 000	-49 259	2 741	-593	2 148	
Q2	-	741	-	741	115	21	-37	-2 765	-14 826	-12 061	11 681	-380	
Q3	-	649	-	649	118	21	427	-28 763	-21 050	7 713	-5 048	2 665	
Q4	19	1 370	-	1 389	123	21	-42	-30 746	-24 428	6 318	-7 977	-1 659	
2015 Q1	-	990	-	990	133	22	113	83 588	72 989	-10 599	4 785	-5 814	
Q2	6 029	288	-	6 317	119	21	-3 361	-122 592	-94 738	27 854	-29 602	-1 748	
Q3	-	2 488	-	2 488	115	21	6 236	-42 670	-38 391	4 279	-3 689	590	
Q4	20	-595	-	-575	125	21	-1 717	-30 288	-32 129	-1 841	-3 737	-5 578	
2016 Q1	-	-1 694	-	-1 694	134	21	1 970	-40 460	-51 022	-10 562	10 146	-416	
Q2	-	1 380	-	1 380	125	21	-5 984	187 634	167 085	-20 549	15 207	-5 342	
Q3	-	-46	-	-46	124	21	4 076	79 128	31 054	-48 074	49 813	1 739	

1 S.121 Central Bank, S.122 and S.123 Other monetary financial institutions

2 Monetary financial institutions

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 4.2.9 Financial balance sheet: Monetary financial institutions ESA 2010 sectors S.121, S.122 and S.123<sup>1</sup> unconsolidated

£ billion

Financial assets															
AF.2 Currency and deposits								AF.3 Debt securities							
								AF.31 Short-term				AF.32 Long-term			
Cur- rency	Deposits with UK MFIs <sup>2</sup>	Deposits with rest of the world MFIs	Other deposits	Total	issued by UK central governme- nt		issued by UK local governme- nt		MMIs <sup>3</sup> issued by other UK residents	MMIs issued by the rest of the world	issued by UK central govern- ment		issued by UK MFIs and other UK residents		Total
					AF.21	AF.22N1	AF.22N9	AF.29			AF.2	AF.31N1	AF.31N2	AF.31N5	
	NNSY	NNTA	NNTE	NNTF	NNSX	NNTI	NNTM	NNTN	NNTS	NNTT	NNTV	NNTY	KVF8	NNUD	NNTG
2011	10.8	1 381.1	2 072.0	- 3 463.9	13.7	-	-	14.2	-	57.5	401.2	-	334.0	474.7	1 295.2
2012	11.3	1 611.4	1 860.7	- 3 483.4	8.4	-	-	8.9	-	59.8	499.1	-	311.8	461.0	1 348.9
2013	10.9	1 655.9	1 585.8	- 3 252.6	5.0	-	-	9.7	0.1	48.6	508.1	-	332.3	402.0	1 305.7
2014	11.4	1 355.1	1 620.5	- 2 987.0	6.7	-	-	5.2	0.1	43.8	562.9	-	311.2	416.5	1 346.5
2015	11.1	1 346.1	1 567.4	- 2 924.6	8.4	-	-	5.2	0.1	50.2	549.6	-	286.5	395.2	1 295.2
2014 Q1	9.1	1 384.1	1 626.7	- 3 019.9	9.0	-	-	9.4	0.1	51.3	510.5	-	317.3	392.8	1 290.4
Q2	8.9	1 372.3	1 589.1	- 2 970.4	4.8	-	-	8.5	0.1	48.3	515.6	-	317.0	398.5	1 292.6
Q3	9.2	1 337.6	1 631.6	- 2 978.4	5.2	-	-	6.4	0.1	47.2	518.3	-	314.7	399.0	1 290.9
Q4	11.4	1 355.1	1 620.5	- 2 987.0	6.7	-	-	5.2	0.1	43.8	562.9	-	311.2	416.5	1 346.5
2015 Q1	9.7	1 401.9	1 614.4	- 3 026.0	5.3	-	-	7.1	0.1	45.4	553.1	-	315.2	431.3	1 357.6
Q2	9.7	1 369.5	1 530.6	- 2 909.8	7.0	-	-	7.7	0.1	42.3	541.3	-	305.6	419.5	1 296.0
Q3	9.7	1 357.3	1 547.3	- 2 914.3	9.3	-	-	6.5	0.1	45.8	557.7	-	280.3	419.5	1 319.1
Q4	11.1	1 346.1	1 567.4	- 2 924.6	8.4	-	-	5.2	0.1	50.2	549.6	-	286.5	395.2	1 295.2
2016 Q1	10.9	1 318.9	1 603.3	- 2 933.1	7.6	-	-	5.3	-	52.0	569.3	-	277.7	405.0	1 317.0
Q2	10.9	1 342.8	1 799.2	- 3 152.8	8.8	-	-	5.5	-	46.1	592.6	-	286.2	413.3	1 352.5
Q3	10.4	1 381.1	1 873.5	- 3 265.0	11.8	-	-	5.9	-	42.0	621.7	-	297.6	398.4	1 377.4

## Financial assets - continued

AF.4 Loans								AF.5 Equity and investment fund shares/units								
AF.42 Long-term								AF.51 Equity								
Short- term loans by UK MFIs <sup>2,4</sup>	Secured on dwellin- gs	Finance leasing	Other long- term loans by UK residen- ts	Total	Listed UK shares	Unlisted UK shares	Shares and other equity issued by the rest of the world	UK mutual funds' shares	Total	Non-life insuran- ce techni- cal reserves	Provisi- ons for under- stand- ardised guarant- ees	Financi- al derivat- ives and employee stock options	Of Financi- al derivat- ives	Other receiva- ble	Total financi- al assets	
																AF.41N1
	NNUK	NNUT	NNUX	NNUY	NNUI	NNVF	NNVG	NNVK	NNVO	NNVA	NNVT	M9UL	MMV2	NNUE	NNVU	NNST
2011	2 380.4	1 057.2	2.5	4.3	3 444.5	14.5	145.9	130.7	1.3	292.5	0.1	-	5 412.7	5 412.7	0.1	13 909.1
2012	2 292.2	1 077.3	2.5	4.4	3 376.5	15.8	156.1	161.2	1.4	334.4	0.1	-	4 650.6	4 650.6	0.1	13 194.0
2013	2 185.3	1 091.4	2.5	3.2	3 282.4	22.5	150.9	169.1	1.7	344.2	0.1	-	3 406.2	3 406.2	0.1	11 591.4
2014	2 086.4	1 116.5	2.5	2.5	3 207.9	23.2	94.4	176.4	1.8	295.9	0.1	-	3 778.5	3 778.5	0.1	11 616.0
2015	2 072.2	1 151.0	2.5	2.0	3 227.7	23.5	91.6	150.9	2.3	268.2	0.1	-	2 911.4	2 911.4	0.1	10 627.3
2014 Q1	2 135.5	1 096.5	2.5	3.0	3 237.5	23.5	146.2	156.0	1.8	327.5	0.1	-	2 945.5	2 945.5	0.1	10 821.0
Q2	2 089.6	1 103.1	2.5	2.7	3 197.9	23.3	140.3	166.3	1.8	331.7	0.1	-	2 822.4	2 822.4	-	10 615.2
Q3	2 120.2	1 111.0	2.5	2.6	3 236.2	22.6	95.9	167.0	1.7	287.3	0.1	-	3 221.6	3 221.6	0.1	11 014.6
Q4	2 086.4	1 116.5	2.5	2.5	3 207.9	23.2	94.4	176.4	1.8	295.9	0.1	-	3 778.5	3 778.5	0.1	11 616.0
2015 Q1	2 168.8	1 118.6	2.5	2.4	3 292.4	22.5	92.6	177.1	2.3	294.5	0.1	-	4 015.6	4 015.6	0.1	11 986.3
Q2	2 055.0	1 125.0	2.5	2.1	3 184.6	23.6	92.5	156.2	2.3	274.5	0.1	-	2 939.2	2 939.2	-	10 604.3
Q3	2 114.6	1 137.6	2.5	2.1	3 256.8	22.6	89.4	125.7	2.1	239.9	0.1	-	3 312.6	3 312.6	0.1	11 042.9
Q4	2 072.2	1 151.0	2.5	2.0	3 227.7	23.5	91.6	150.9	2.3	268.2	0.1	-	2 911.4	2 911.4	0.1	10 627.3
2016 Q1	2 180.5	1 162.6	2.4	1.9	3 347.5	22.5	88.0	124.4	2.2	237.1	0.1	-	3 637.2	3 637.2	0.1	11 472.1
Q2	2 326.0	1 176.0	2.4	1.9	3 506.4	21.7	87.5	137.9	2.2	249.3	0.1	-	4 170.4	4 170.4	0.1	12 431.6
Q3	2 362.6	1 188.1	2.4	2.0	3 555.1	22.1	87.6	151.4	2.4	263.6	0.1	-	3 737.7	3 737.7	0.1	12 199.1

1 S.121 Central Bank, S.122 and S.123 Other monetary financial institutions

2 Monetary financial institutions

3 Money market instruments

4 All loans secured on dwellings and all finance leasing are treated as long term loans

Sources: Office for National Statistics;  
Bank of England

# 4.2.9 Financial balance sheet: Monetary financial institutions ESA 2010 sectors S.121, S.122 and S.123<sup>1</sup> unconsolidated

continued

£ billion

	Financial liabilities										
	AF.2 Currency and deposits			AF.3 Debt securities			AF.4 Loans				
	Currency	Deposits with UK MFIs <sup>2</sup>		Short-term issued by UK MFIs	Bonds issued by UK MFIs and other UK residents	Total	Short-term loans by UK MFIs <sup>3</sup>	AF.42 Long-term			Total
		AF.21	AF.22N1					AF.2	AF.31N5	AF.32N5-6	
	NNWC	NNWE	NNWB	NNWR	KVH5	NNWK	NNXO	NNYB	NNYC	NNYD	NNXM
2011	63.9	6 953.6	7 017.5	180.8	843.4	1 024.2	–	2.4	–	0.9	3.3
2012	67.2	6 980.7	7 047.9	185.4	781.3	966.7	–	2.5	–	1.0	3.5
2013	69.4	6 754.0	6 823.4	173.6	668.5	842.2	–	2.6	–	1.0	3.5
2014	73.1	6 400.3	6 473.3	196.4	688.9	885.3	–	2.7	–	–	2.7
2015	76.9	6 274.8	6 351.7	198.1	677.5	875.5	–	2.8	–	–	2.8
2014 Q1	67.3	6 450.1	6 517.3	175.7	669.4	845.2	–	2.6	–	–	2.6
Q2	68.4	6 367.7	6 436.1	187.6	670.2	857.8	–	2.6	–	–	2.6
Q3	69.4	6 373.6	6 443.1	198.1	680.0	878.1	–	2.7	–	–	2.7
Q4	73.1	6 400.3	6 473.3	196.4	688.9	885.3	–	2.7	–	–	2.7
2015 Q1	71.4	6 478.3	6 549.7	206.1	713.3	919.3	–	2.7	–	–	2.7
Q2	72.4	6 236.2	6 308.6	202.7	672.5	875.2	–	2.7	–	–	2.7
Q3	73.4	6 294.0	6 367.4	206.7	676.9	883.7	–	2.7	–	–	2.7
Q4	76.9	6 274.8	6 351.7	198.1	677.5	875.5	–	2.8	–	–	2.8
2016 Q1	76.8	6 363.1	6 439.9	212.3	703.3	915.5	–	2.8	–	–	2.8
Q2	78.3	6 712.2	6 790.5	225.3	756.0	981.2	–	2.8	–	–	2.8
Q3	80.5	6 858.9	6 939.3	234.2	832.1	1 066.3	–	2.8	–	–	2.8

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units									
	AF.51 Equity			Pension schemes <sup>5</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	Listed UK shares	Unlisted UK shares	Total							
	AF.511N1	AF.512N1	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90
NNYJ	NNYK	NNYE	M9VM	MMX6	NNXI	NNYY	NNVX	NNST	NYOL	
2011	0.1	210.7	210.7	45.0	5 387.8	5 387.5	26.5	13 715.1	13 909.1	194.0
2012	0.8	228.2	229.0	41.5	4 641.6	4 641.4	25.6	12 955.8	13 194.0	238.3
2013	1.4	222.6	224.0	33.0	3 379.5	3 379.2	25.2	11 330.9	11 591.4	260.5
2014	1.3	235.1	236.5	58.4	3 774.2	3 773.9	25.3	11 455.6	11 616.0	160.4
2015	1.5	244.1	245.6	48.9	2 899.1	2 898.9	10.2	10 433.8	10 627.3	193.5
2014 Q1	1.4	224.8	226.2	37.2	2 911.5	2 911.2	25.4	10 565.4	10 821.0	255.6
Q2	1.3	223.9	225.2	40.9	2 800.5	2 800.3	25.5	10 388.7	10 615.2	226.5
Q3	1.4	229.4	230.8	47.2	3 205.1	3 204.8	25.3	10 832.2	11 014.6	182.4
Q4	1.3	235.1	236.5	58.4	3 774.2	3 773.9	25.3	11 455.6	11 616.0	160.4
2015 Q1	1.2	234.9	236.1	51.8	4 024.4	4 024.1	9.7	11 793.7	11 986.3	192.6
Q2	2.2	228.7	231.0	46.2	2 927.4	2 927.1	11.8	10 402.9	10 604.3	201.5
Q3	2.0	240.8	242.8	51.1	3 295.0	3 294.7	10.2	10 852.8	11 042.9	190.1
Q4	1.5	244.1	245.6	48.9	2 899.1	2 898.9	10.2	10 433.8	10 627.3	193.5
2016 Q1	1.3	240.0	241.3	56.0	3 611.0	3 610.7	10.5	11 276.9	11 472.1	195.2
Q2	0.8	246.2	247.0	65.3	4 138.8	4 138.5	10.7	12 236.4	12 431.6	195.2
Q3	1.0	248.5	249.6	72.4	3 699.0	3 698.7	10.4	12 039.9	12 199.1	159.1

1 S.121 Central Bank, S.122 and S.123 Other monetary financial institutions

2 Monetary financial institutions

3 All loans secured on dwellings and all finance leasing are treated as long term loans

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

5 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 4.3.8 Financial account: Financial corporations except MFI and ICPF<sup>1</sup> ESA 2010 sectors S.124, S.125, S.126 and S.127<sup>2</sup>

£ million

## Net acquisition of financial assets

	F.2 Currency and deposits					F.3 Debt securities												
	Currency	Deposits with rest of the world MFIs <sup>3</sup>				Total	F.31 Short-term					F.32 Long-term					Total	
		F.21	F.22N1	F.22N9	F.29		F.2	F.31N1	F.31N2	F.31N5	F.31N6	F.31N9	F.32N1	F.32N2	F.32N5-6	F.32N9		F.3
2011	NFJD	NFJF	NFJJ	NFJK	NFJC	NFJN	NFJR	NFJS	NFJX	NFJY	NFKA	NFKD	KLJ9	NFKI	NFJL			
2011	-	-103 545	44 279	4 566	-54 700	7 857	-	-3 960	1 246	7 112	13 205	-	22 076	51 401	98 937			
2012	-	-43 523	-67 788	-587	-111 898	-5 357	-	7 653	-436	-2 057	1 654	-	-5 494	74 897	70 860			
2013	-	-51 535	56 101	-7 587	-3 021	-5 161	1	-1 135	-244	1 118	9 205	-	-811	80 393	83 366			
2014	-	-136 313	17 539	10 479	-108 295	9 229	-	6 935	3 082	-1 968	46 186	-	6 318	21 306	91 088			
2015	-	-56 380	-46 403	-9 235	-112 018	6 862	-	409	-977	1 750	-1 220	-	1 544	4 517	12 885			
2014 Q1	-	-26 648	5 333	4 498	-16 817	5 481	-	328	1 479	-641	7 757	-	1 788	886	17 078			
Q2	-	-35 105	-6 094	4 777	-36 422	-1 863	-	2 580	438	760	17 911	-	923	9 696	30 445			
Q3	-	-29 205	31 910	-5 712	-3 007	4 879	-	1 189	728	-753	10 661	-	1 774	4 254	22 732			
Q4	-	-45 355	-13 610	6 916	-52 049	732	-	2 838	437	-1 334	9 857	-	1 833	6 470	20 833			
2015 Q1	-	-7 482	9 988	-5 786	-3 280	2 451	-	-75	-271	7 632	-2 348	-	298	4 449	12 136			
Q2	-	-14 318	-11 510	1 978	-23 850	1 571	-	175	74	-8 956	8 902	-	-39	-2 495	-768			
Q3	-	-15 064	-225	-1 828	-17 117	-690	-	-288	-483	999	-8 615	-	92	-1 063	-10 048			
Q4	-	-19 516	-44 656	-3 599	-67 771	3 530	-	597	-297	2 075	841	-	1 193	3 626	11 565			
2016 Q1	-	19 520	17 391	-1 959	34 952	-1 762	-	4 767	669	-2 874	2 698	-	282	2 874	6 654			
Q2	-	32 929	-10 138	-643	22 148	825	-	2 519	229	-827	20 276	-	1 331	-1 549	22 804			
Q3	-	20 562	-1 606	-431	18 525	8 442	-	6 061	553	-1 984	-44 332	-	2 470	-594	-29 384			

## Net acquisition of financial assets - continued

	F.4 Loans					F.5 Equity and investment fund shares/units											
	F.42 Long-term					F.51 Equity											
	Direct investment	Secured on dwellings	Finance leasing	Other by UK residents	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	By the rest of the world	UK mutual funds'	Rest of the world mutual funds'	Total	Non-life insurance technical reserves	Financial derivatives and employee stock options	Of which: Financial derivatives	Other receivables	Total net acquisition of financial assets
2011	NFKV	NFKY	NFLC	NFLD	NFKN	NFLK	NFLI	NSPU	NFLP	NFLT	MDN2	NFLF	NFLY	MN5N	NFKJ	NFLZ	NFIY
2011	-	4 714	492	-25 544	-20 338	40 629	15 140	-	-4 398	34	1 595	53 000	-54	23 959	23 959	7 042	107 846
2012	1 066	2 529	492	16 113	20 200	20 640	2 658	-	7 287	49	2 557	33 191	-16	-30 153	-30 153	608	-17 208
2013	-807	1 824	492	14 077	15 586	23 366	8 125	-	1 616	75	1 770	34 952	-3	-3 959	-3 959	806	127 727
2014	-7 750	2 992	492	-17 497	-21 763	-3 638	16 805	-	-21 496	175	626	-7 528	-	4 888	4 888	576	-41 034
2015	1 849	6 757	492	-34 590	-25 492	-15 777	10 561	-	-6 872	248	2 877	-8 963	-6	-39 617	-39 617	415	-172 796
2014 Q1	-4 180	314	123	-17 650	-21 393	289	3 795	-	-4 527	56	1 568	1 181	-	4 805	4 805	157	-14 989
Q2	-1 304	514	123	-136	-803	-1 300	3 020	-	-11 307	52	271	-9 264	-1	-4 502	-4 502	105	-20 442
Q3	-200	971	123	13 833	14 727	1 019	5 009	-	-1 993	24	-989	3 070	-1	7 497	7 497	149	45 167
Q4	-2 066	1 193	123	-13 544	-14 294	-3 646	4 981	-	-3 669	43	-224	-2 515	2	-2 912	-2 912	165	-50 770
2015 Q1	368	709	123	-40 559	-39 359	-3 518	4 197	-	-2 740	66	371	-1 624	-2	-11 551	-11 551	164	-43 516
Q2	-118	773	123	7 966	8 744	-2 332	908	-	-6 660	104	738	-7 242	-2	-36 010	-36 010	6	-59 122
Q3	659	735	123	-7 188	-5 671	-4 083	2 413	-	4 120	46	224	2 720	-1	10 108	10 108	84	-19 925
Q4	940	4 540	123	5 191	10 794	-5 844	3 043	-	-1 592	32	1 544	-2 817	-1	-2 164	-2 164	161	-50 233
2016 Q1	1 706	1 998	123	-10 265	-6 438	-5 000	288	-	-736	32	945	-4 471	-	24 257	24 257	59	55 013
Q2	3 659	306	123	-1 072	3 016	-2 190	-145	-	-11 338	34	1 295	-12 344	1	-35 591	-35 591	-228	-194
Q3	1 424	-743	123	-759	45	-6 737	-13 296	-	-1 906	17	-1 219	-23 141	-	29 223	29 223	471	-4 261

1 Monetary financial institutions and insurance corporations a pension funds

2 S.124 Non-MMF investment funds, S.125 Other financial intermediaries, except insurance corporations and pension funds, S.126 Financial auxiliaries and S.127 Captive financial institutions and money lenders

3 Monetary financial institutions

4 Money market instruments

Sources: Office for National Statistics; Bank of England



# 4.3.8 Financial account: Financial corporations except MFI and ICPF<sup>1</sup> ESA 2010 sectors S.124, S.125, S.126 and S.127<sup>2</sup>

continued

£ million

Net acquisition of financial liabilities												
	F.3 Debt securities				F.4 Loans							
					F.41 Short-term			F.42 Long-term <sup>5</sup>				
	Currency and deposits	MMIs <sup>3</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>4</sup> and other UK residents	Total	issued by UK MFIs	Of which: Foreign currency loans by UK MFIs	issued by rest of the world	Direct investment	Finance leasing	by UK residents <sup>6</sup>	by the rest of the world	Total
	F.2	F.31N6	F.32N5-6	F.3	F.41N1	F.41N12	F.41N9	F.421	F.423	F.424N1	F.424N9	F.4
	NFMG	NFNB	KLC8	NFMP	NFNT	NFNV	NFX	NFNZ	NFOG	NFOH	NFOI	NFNR
2011	9 884	434	44 529	44 963	-53 201	-23 727	95 267	-	60	18 065	1 444	61 635
2012	-133	392	-70 506	-70 114	23 609	3 618	100 215	1 137	60	8 851	-1 121	132 751
2013	9 662	244	24 357	24 601	-36 919	8 023	104 292	1 940	60	-13 694	1 505	57 184
2014	5 207	1 054	58 313	59 367	-144 084	-46 361	-38 991	4 338	60	18 721	-619	-160 575
2015	-4 704	289	55 848	56 137	-8 348	-14 149	-282 828	3 652	60	33 506	4 754	-249 204
2014 Q1	3 603	-48	12 445	12 397	-67 839	-17 308	10 937	1 280	15	15 000	335	-40 272
Q2	5 640	266	23 241	23 507	-21 306	-4 250	-57 495	3 232	15	-2 595	-329	-78 478
Q3	-14 763	290	7 094	7 384	-9 233	-4 021	64 522	-1 664	15	-6 683	-320	46 637
Q4	10 727	546	15 533	16 079	-45 706	-20 782	-56 955	1 490	15	12 999	-305	-88 462
2015 Q1	-10 300	566	3 999	4 565	37 131	17 990	-125 072	481	15	37 948	6 543	-42 954
Q2	18 354	-603	9 866	9 263	-14 355	-3 079	-72 513	5 358	15	366	-738	-81 867
Q3	-17 302	-314	10 979	10 665	-1 693	-9 890	-11 247	-2 669	15	2 738	-468	-13 324
Q4	4 544	640	31 004	31 644	-29 431	-19 170	-73 996	482	15	-7 546	-583	-111 059
2016 Q1	-8 710	-478	9 990	9 512	21 404	11 209	-714	3 549	15	14 580	486	39 320
Q2	7 396	335	20 042	20 377	25 577	16 751	-89 550	3 382	15	-2 629	212	-62 993
Q3	-11 207	-382	-15 668	-16 050	-28 746	-30 085	-5 542	2 660	15	-10 962	438	-42 137

Net acquisition of financial liabilities - continued													B.9 Net lending(+)/ borrowing(-)	
	F.5 Equity and investment fund shares/units										Net lending (+)/ borrowing (-)	Statistical discrepancy	Net from capital account	
	F.51 Equity													
	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total	Pension schemes <sup>6</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	B.9f	dB.9	B.9n
	F.511N1	F.512N1	F.519N7	F.52N1	F.5	F.6M	F.7	F.71	F.8	F.L	F.A			
	NFOO	NFOP	NSPV	NFOX	NFOJ	MA2S	MN69	NFNN	NFPD	NFMG	NFIY	NYNM	NYOY	NHLW
2011	1 682	5 134	-	19 580	26 396	279	61	-	-939	142 279	107 846	-34 433	48 777	14 344
2012	3 131	-47 933	-	18 375	-26 427	313	53	-	-38 570	-2 127	-17 208	-15 081	37 316	22 235
2013	7 188	-5 047	-	17 723	19 864	321	53	-	-4 906	106 779	127 727	20 948	-2 240	18 708
2014	2 790	9 093	-	25 255	37 138	316	55	-	-4 029	-62 521	-41 034	21 487	-6 092	15 395
2015	4 558	6 972	-	8 482	20 012	349	61	-	-3 009	-180 358	-172 796	7 562	10 973	18 535
2014 Q1	-2 676	-1 934	-	10 889	6 279	90	14	-	-1 893	-19 782	-14 989	4 793	-16	4 777
Q2	3 366	-1 063	-	6 715	9 018	73	14	-	-1 070	-41 296	-20 442	20 854	-14 845	6 009
Q3	1 523	3 539	-	3 729	8 791	75	13	-	-1 058	47 079	45 167	-1 912	5 095	3 183
Q4	577	8 551	-	3 922	13 050	78	14	-	-8	-48 522	-50 770	-2 248	3 674	1 426
2015 Q1	-196	-4 101	-	-7 798	-12 095	94	16	-	65	-60 609	-43 516	17 093	-10 690	6 403
Q2	5 033	4 067	-	6 217	15 317	84	15	-	-91	-38 925	-59 122	-20 197	24 181	3 984
Q3	-3 913	-596	-	6 475	1 966	82	15	-	-1 502	-19 400	-19 925	-525	3 440	2 915
Q4	3 634	7 602	-	3 588	14 824	89	15	-	-1 481	-61 424	-50 233	11 191	-5 958	5 233
2016 Q1	938	569	-	-2 743	-1 236	96	15	-	136	39 133	55 013	15 880	-12 099	3 781
Q2	523	3 260	-	872	4 655	89	15	-	-1 048	-31 509	-194	31 315	-23 990	7 325
Q3	1 966	-225	-	2 830	4 571	89	15	-	-1 495	-66 214	-4 261	61 953	-57 740	4 213

1 Monetary financial institutions, insurance corporations and pension funds

2 S.124 Non-MMF investment funds, S.125 Other financial intermediaries, except insurance corporations and pension funds, S.126 Financial auxiliaries and S.127 Captive financial institutions and money lenders

3 Money market instruments

4 Monetary financial institutions

5 All loans secured on dwellings and all finance leasing are treated as long term loans

6 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

7 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 4.3.9 Financial balance sheet: Financial corporations except MFI and ICPF<sup>1</sup> ESA 2010 sectors S.124, S.125, S.126 and S.127<sup>2</sup>

£ billion

Financial assets																
AF.2 Currency and deposits										AF.3 Debt securities						
Of which: Deposits					AF.31 Short-term					AF.32 Long-term						
Currency		Deposits with UK MFIs <sup>3</sup>	Foreign deposits with UK MFIs	Deposits with rest of the world MFIs	Other deposits	Total	Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>4</sup> issued by other UK residents	MMIs issued by the rest of the world	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Issued by the rest of the world	Total
AF.21	AF.22N1	AF.22N2	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NLPM	NLPO	NLPQ	NLPS	NLPT	NLPL	NLPW	NLQA	NLQB	NLQG	NLQH	NLQJ	NLQM	KLQ3	NLQR	NLPU	
2011	0.1	900.3	264.4	668.9	15.1	1 584.4	21.9	-	17.7	1.2	13.6	54.2	-	328.0	413.8	850.3
2012	0.1	860.9	293.3	604.3	14.5	1 479.7	16.4	-	25.7	0.8	12.4	22.7	-	332.1	476.8	886.9
2013	0.1	810.8	304.1	657.8	6.9	1 475.7	11.7	-	25.3	1.4	8.8	32.5	-	302.5	540.8	923.0
2014	0.1	694.6	271.3	648.8	17.4	1 360.9	20.7	-	34.7	3.9	8.2	165.6	-	318.0	572.3	1 123.4
2015	0.1	636.4	284.0	589.1	8.2	1 233.8	26.8	-	36.5	3.8	9.1	138.6	-	316.0	595.9	1 126.7
2014 Q1	0.1	796.6	301.6	660.5	11.4	1 468.6	17.2	-	25.6	3.0	8.4	49.7	-	306.0	535.3	945.1
Q2	0.1	753.0	281.8	637.5	16.2	1 406.8	15.3	-	30.5	3.3	8.0	82.9	-	308.7	530.6	979.3
Q3	0.1	731.7	280.3	660.5	10.5	1 402.8	20.2	-	31.8	3.3	8.1	104.0	-	312.6	553.6	1 033.4
Q4	0.1	694.6	271.3	648.8	17.4	1 360.9	20.7	-	34.7	3.9	8.2	165.6	-	318.0	572.3	1 123.4
2015 Q1	0.1	686.3	279.8	644.1	11.6	1 342.0	23.1	-	35.9	3.8	13.7	164.0	-	317.7	595.8	1 154.1
Q2	0.1	660.5	259.2	609.6	13.6	1 283.8	24.0	-	35.8	3.8	9.7	162.0	-	314.7	564.8	1 114.8
Q3	0.1	657.3	286.7	629.5	11.8	1 298.6	23.3	-	35.8	4.1	8.9	150.0	-	314.4	577.1	1 113.7
Q4	0.1	636.4	284.0	589.1	8.2	1 233.8	26.8	-	36.5	3.8	9.1	138.6	-	316.0	595.9	1 126.7
2016 Q1	0.1	669.8	319.6	637.2	6.2	1 313.2	24.7	-	41.5	4.6	7.7	154.2	-	320.3	616.2	1 169.1
Q2	0.1	723.4	348.0	668.8	5.6	1 397.8	25.5	-	44.3	4.6	8.1	191.7	-	324.5	652.7	1 251.4
Q3	0.1	753.4	380.2	689.4	5.1	1 448.1	33.9	-	50.6	5.0	7.7	164.3	-	326.6	671.7	1 259.9

## Financial assets - continued

AF.4 Loans					AF.5 Equity and investment fund shares/units												
AF.42 Long-term					AF.51 Equity												
Direct investment	Secured on dwellings	Finance leasing	Issued by UK residents <sup>5</sup>	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total	Non-life insurance reserves	Financial derivatives and stock options	Of which: Financial derivatives	Other receivables	Total financial assets	
AF.421	AF.422	AF.423	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5	AF.61	AF.7	AF.71	AF.8	AF.A	
NLRE	NLRH	NLRL	NLRM	NLQW	NLRT	NLRU	NSQN	NLRY	NLSC	MDM8	NLRO	NLSH	MMV5	NLQS	NLSI	NLPH	
2011	-	103.1	27.1	89.8	220.0	367.3	217.8	-	380.1	49.8	18.3	1 033.2	0.1	2 529.5	2 529.5	22.1	6 239.6
2012	22.1	107.6	27.6	87.7	245.0	417.0	218.9	-	416.9	63.1	23.8	1 139.6	0.1	2 094.7	2 094.7	27.2	5 873.3
2013	27.6	107.8	28.1	85.2	248.6	490.9	229.5	-	474.1	82.8	28.3	1 305.6	0.1	1 955.0	1 955.0	27.6	5 935.6
2014	12.3	111.6	28.6	89.8	242.3	497.8	233.3	-	480.5	82.6	32.9	1 327.1	0.1	2 139.9	2 139.9	21.1	6 214.8
2015	12.5	117.2	29.1	95.5	254.2	479.8	243.9	-	488.9	90.7	39.3	1 342.6	0.1	1 528.3	1 528.3	27.9	5 513.5
2014 Q1	15.9	107.8	28.2	86.6	238.4	507.7	231.4	-	473.6	82.4	30.6	1 325.8	0.1	1 637.9	1 637.9	25.8	5 641.8
Q2	14.6	108.2	28.3	86.6	237.7	499.2	227.6	-	471.6	82.4	32.4	1 313.3	0.1	1 632.0	1 632.0	24.3	5 593.5
Q3	14.4	108.3	28.4	89.3	240.5	497.1	232.1	-	473.6	81.5	32.0	1 316.4	0.1	1 832.0	1 832.0	22.6	5 847.7
Q4	12.3	111.6	28.6	89.8	242.3	497.8	233.3	-	480.5	82.6	32.9	1 327.1	0.1	2 139.9	2 139.9	21.1	6 214.8
2015 Q1	11.0	114.5	28.7	97.3	251.6	511.4	236.8	-	489.9	89.6	35.6	1 363.2	0.1	1 925.1	1 925.1	25.7	6 061.7
Q2	10.9	114.8	28.8	98.0	252.6	498.4	232.5	-	477.8	89.6	36.6	1 334.9	0.1	1 515.7	1 515.7	26.9	5 528.8
Q3	11.6	112.9	28.9	97.8	251.3	466.3	237.0	-	448.0	86.3	35.6	1 273.2	0.1	1 721.8	1 721.8	27.6	5 686.3
Q4	12.5	117.2	29.1	95.5	254.2	479.8	243.9	-	488.9	90.7	39.3	1 342.6	0.1	1 528.3	1 528.3	27.9	5 513.5
2016 Q1	13.2	115.5	29.2	110.9	268.8	456.9	244.6	-	502.9	90.0	39.7	1 334.0	0.1	1 716.4	1 716.4	34.1	5 835.6
Q2	15.8	109.3	29.3	112.9	267.3	459.1	247.3	-	512.9	92.2	42.4	1 353.9	0.1	1 896.0	1 896.0	33.2	6 199.8
Q3	16.0	115.6	29.4	116.6	277.6	456.4	234.9	-	552.6	98.8	44.1	1 386.7	0.1	1 941.8	1 941.8	32.6	6 346.8

1 Monetary financial institutions, insurance corporations and pension funds

2 S.124 Non-MMF investment funds, S.125 Other financial intermediaries, except insurance corporations and pension funds, S.126 Financial auxiliaries and S.127 Captive financial institutions and money lenders

3 Monetary financial institutions

4 Money market instruments

5 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: Office for National Statistics; Bank of England

# 4.3.9 Financial balance sheet: Financial corporations except MFI and ICPF<sup>1</sup> ESA 2010 sectors S.124, S.125, S.126 and S.127<sup>2</sup>

continued

£ billion

	Financial liabilities										
	AF.3 Debt securities				AF.4 Loans						
	Currency and Deposits	Short term MMIs <sup>3</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>5</sup> and other UK residents	Total	AF.41 Short-term		AF.42 Long-term				
					issued by UK MFIs <sup>4,5</sup>	issued by rest of the world	Direct investment	Finance leasing	by UK residents <sup>6</sup>	by the rest of the world	Total
AF.2	AF.31N6	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.421	AF.423	AF.424N1	AF.424N9	AF.4	
	NJUF	NLTK	KLB9	NLSY	NLUC	NLUG	NLUI	NLUP	NLUQ	NLUR	NLUA
2011	21.0	11.3	850.9	862.2	784.7	731.6	–	2.1	149.4	36.3	1 704.0
2012	20.9	11.7	855.8	867.5	811.1	833.3	26.2	2.1	136.4	37.6	1 846.6
2013	30.5	12.2	817.9	830.0	752.8	936.3	28.2	2.2	137.8	49.4	1 906.7
2014	35.8	13.4	925.9	939.3	628.7	895.9	25.6	2.2	104.8	31.4	1 688.8
2015	31.2	13.7	935.4	949.1	622.2	597.1	27.9	2.3	106.9	29.1	1 385.5
2014 Q1	34.1	12.3	858.6	870.9	701.1	943.5	22.5	2.2	142.8	29.8	1 841.8
Q2	39.8	12.6	880.2	892.8	673.6	869.6	25.8	2.2	131.5	30.3	1 732.9
Q3	25.1	12.7	891.7	904.4	671.8	922.0	24.1	2.2	116.9	30.9	1 767.9
Q4	35.8	13.4	925.9	939.3	628.7	895.9	25.6	2.2	104.8	31.4	1 688.8
2015 Q1	25.6	14.0	958.1	972.1	666.0	756.8	24.8	2.3	108.5	34.0	1 592.3
Q2	43.9	13.3	915.3	928.5	639.3	653.2	30.1	2.3	106.5	32.3	1 463.8
Q3	26.6	13.1	918.8	931.9	649.9	663.2	27.5	2.3	105.1	30.7	1 478.6
Q4	31.2	13.7	935.4	949.1	622.2	597.1	27.9	2.3	106.9	29.1	1 385.5
2016 Q1	22.4	13.4	917.7	931.1	658.5	629.2	17.3	2.3	107.1	31.0	1 445.6
Q2	29.8	13.6	948.2	961.8	708.7	565.1	20.7	2.3	108.9	30.7	1 436.4
Q3	18.6	13.0	963.8	976.8	694.8	582.4	23.1	2.4	112.5	32.3	1 447.4

## Financial liabilities - continued

	AF.5 Equity and investment fund shares/units											
	AF.51 Equity					Pension schemes <sup>7</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	UK mutual funds <sup>1</sup> shares	Total							
	AF.511N1	AF.512N1	AF.519N7	AF.52N1	AF.5	AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90
NLUX	NLUY	NSQO	NLVG	NLUS	M9VO	MMX9	NLTW	NLVM	NLSL	NLPH	NYOF	
2011	249.0	443.9	–	678.8	1 371.6	23.2	2 477.7	2 477.6	0.1	6 459.9	6 239.6	–220.3
2012	335.2	426.8	–	777.9	1 539.8	24.5	2 063.8	2 063.6	–0.2	6 362.8	5 873.3	–489.5
2013	389.6	415.1	–	883.7	1 688.4	20.7	1 926.7	1 926.5	1.8	6 404.8	5 935.6	–469.2
2014	392.2	447.1	–	963.1	1 802.4	37.0	2 109.0	2 108.8	4.6	6 616.8	6 214.8	–402.0
2015	362.3	445.9	–	1 014.3	1 822.5	34.9	1 536.0	1 535.9	0.3	5 759.5	5 513.5	–245.9
2014 Q1	374.3	418.4	–	903.3	1 696.1	23.6	1 606.0	1 605.8	2.6	6 075.1	5 641.8	–433.3
Q2	372.5	428.5	–	926.7	1 727.8	25.9	1 606.3	1 606.1	3.3	6 028.7	5 593.5	–435.2
Q3	386.6	434.5	–	937.4	1 758.5	29.9	1 799.2	1 799.0	3.9	6 288.9	5 847.7	–441.1
Q4	392.2	447.1	–	963.1	1 802.4	37.0	2 109.0	2 108.8	4.6	6 616.8	6 214.8	–402.0
2015 Q1	397.1	443.3	–	1 019.9	1 860.2	37.0	1 905.4	1 905.3	3.9	6 396.5	6 061.7	–334.8
Q2	395.7	449.2	–	1 000.2	1 845.1	33.0	1 530.6	1 530.5	2.5	5 847.5	5 528.8	–318.7
Q3	344.0	482.8	–	965.9	1 792.7	36.5	1 728.2	1 728.1	1.2	5 995.8	5 686.3	–309.5
Q4	362.3	445.9	–	1 014.3	1 822.5	34.9	1 536.0	1 535.9	0.3	5 759.5	5 513.5	–245.9
2016 Q1	306.3	445.0	–	1 013.7	1 764.9	40.0	1 701.4	1 701.2	0.2	5 905.6	5 835.6	–70.0
Q2	284.4	440.3	–	1 023.3	1 748.0	46.6	1 919.2	1 919.0	0.5	6 142.3	6 199.8	57.5
Q3	318.7	444.7	–	1 043.3	1 806.7	51.7	1 938.0	1 937.8	1.1	6 240.2	6 346.8	106.5

1 Monetary financial institutions, insurance corporations and pension funds

2 S.124 Non-MMF investment funds, S.125 Other financial intermediaries, except insurance corporations and pension funds, S.126 Financial auxiliaries and S.127 Captive financial institutions and money lenders

3 Money market instruments

4 All loans secured on dwellings and all finance leasing are treated as long term loans

5 Monetary financial institutions

6 Other than direct investment loans, loans secured on dwellings and loans for finance leasing.

7 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 4.4.8 Financial account: Insurance corporations and pension funds

## ESA 2010 sectors S.128 and S.129

£ million

Net acquisition of financial assets														
F.2 Currency and deposits					F.3 Debt securities									
					F.31 Short-term				F.32 Long-term					
Deposits with UK MFIs <sup>1</sup>		Deposits with rest of the world MFIs		Other deposits	Total	issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	issued by the rest of the world	Total
F.22N1	F.22N9	F.29	F.2	F.31N1	F.31N5	F.31N6	F.31N9	F.32N1	F.32N2	F.32N5-6	F.32N9	F.3		
NBSJ	NBSN	NBSO	NBSG	NBSR	NBSW	NBTB	NBTC	NBTE	NBTH	KLH2	NBTM	NBSP		
2011	1 295	11 807	-	13 102	420	1 847	107	1 694	861	505	860	6 110	12 404	
2012	-999	-1 132	-	-2 131	127	-4 438	37	-1 243	-6 845	964	4 750	14 748	8 100	
2013	-8 988	5 225	-	-3 763	828	-1 052	-693	715	13 100	58	3 107	5 964	22 027	
2014	1 197	3 985	-	5 182	2 218	1 083	-246	2 836	13 587	-209	-8 659	-9 268	1 342	
2015	-4 503	-6 230	-	-10 733	-1 811	285	58	-2 056	-790	181	-7 851	8 135	-3 849	
2014 Q1	-970	1 614	-	644	2 000	981	356	-1 148	-1 542	-152	-273	2 754	2 976	
Q2	998	761	-	1 759	-489	611	-194	631	10 581	-61	-624	-7 270	3 185	
Q3	1 579	2 018	-	3 597	566	263	-208	588	1 596	-49	-2 262	-1 765	-1 271	
Q4	-410	-408	-	-818	141	-772	-200	2 765	2 952	53	-5 500	-2 987	-3 548	
2015 Q1	4 979	-1 034	-	3 945	-1 328	238	-82	-95	-2 354	46	-582	881	-3 276	
Q2	-3 298	-3 120	-	-6 418	-1 048	413	267	-1 590	4 035	44	-900	4 347	5 568	
Q3	-2 826	1 540	-	-1 286	37	-258	-252	472	-1 302	24	-1 707	-3 384	-3 370	
Q4	-3 358	-3 616	-	-6 974	528	-108	125	-843	-1 169	67	-4 662	3 291	-2 771	
2016 Q1	-1 278	2 489	-	1 211	2 174	-1 655	32	-685	-5 193	-41	-1 297	-603	-7 268	
Q2	2 766	2 515	-	5 281	-324	-1 089	-269	557	10 940	94	-2 262	-6 198	1 449	
Q3	4 040	-375	-	3 665	409	-352	23	892	-2 535	22	1 236	1 334	1 029	

### Net acquisition of financial assets - continued

F.4 Loans				F.5 Equity and investment fund shares/units							F.6 Insurance, pension and standardised guarantee schemes							
F.42 Long-term				F.51 Equity														
Direct investment	Secured on dwellings	Other by UK residents <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Rest of the world mutual funds'	Rest of the world shares	Non-life insurance technical reserves	Pension schemes <sup>4</sup>	Financial Derivatives and stock options	Of which: Financial derivatives	Other receivable	Total net acquisition of financial assets				
F.421	F.422	F.424N1	F.4	F.511N1	F.512N1	F.519N7	F.519N9	F.52N1	F.52N9	F.5	F.61	F.6M	F.6	F.7	F.71	F.8	F.A	
NBTZ	NBUC	NBUH	NBTR	NBUO	NBUP	NSPC	NBUT	NBUX	MDN3	NBUJ	NBVC	MA2F	NPWB	MN5Q	J8XQ	NBVD	NBSC	
2011	1 369	485	9 872	11 726	-27 376	-1 491	-	-12 108	20 107	11 630	-9 238	-133	11 845	11 712	2 342	2 342	7 126	49 174
2012	-223	3 270	2 136	5 183	-24 903	-825	-	-299	23 236	16 472	13 681	-33	12 304	12 271	-4 950	-4 950	6 906	39 060
2013	-730	3 448	6 363	9 081	-29 318	-411	-	-23 047	33 802	8 443	-10 531	-9	12 842	12 833	-542	-542	1 091	30 196
2014	-10 287	89	5 509	-4 689	-23 698	-62	-	-15 819	29 471	6 859	-3 249	-	12 434	12 434	130	130	1 321	12 471
2015	-1 115	2 262	8 074	9 221	-5 476	477	-	-3 533	22 502	3 287	17 257	-13	12 530	12 517	-1 561	-1 561	-638	22 214
2014 Q1	-5 938	58	4 636	-1 244	-8 020	84	-	-848	10 343	1 374	2 933	2	3 538	3 540	594	594	284	9 727
Q2	-1 725	98	-1 373	-3 000	-5 447	-17	-	-4 796	10 834	1 358	1 932	-3	2 880	2 877	-157	-157	148	6 744
Q3	-1 750	-32	1 067	-715	-5 310	-87	-	-7 189	5 917	1 612	-5 057	-2	2 941	2 939	-384	-384	262	-629
Q4	-874	-35	1 179	270	-4 921	-42	-	-2 986	2 377	2 515	-3 057	3	3 075	3 078	77	77	627	-3 371
2015 Q1	-443	474	4 097	4 128	-4 587	-147	-	1 832	-3 629	750	-5 781	-5	3 379	3 374	-727	-727	-1 281	382
Q2	-57	539	3 130	3 612	-7 722	22	-	-3 294	9 666	2 009	681	-3	3 025	3 022	-2 660	-2 660	-1 344	2 461
Q3	-643	584	329	270	3 321	88	-	4 765	7 121	1 420	16 715	-2	2 936	2 934	1 343	1 343	-805	15 801
Q4	28	665	518	1 211	3 512	514	-	-6 836	9 344	-892	5 642	-3	3 190	3 187	483	483	2 792	3 570
2016 Q1	940	216	-2 121	-965	-5 687	-195	-	-5 997	3 407	1 772	-6 700	-1	3 419	3 418	1 208	1 208	2 286	-6 810
Q2	-41	330	6 184	6 473	-752	-209	-	-4 123	6 063	-1 081	-102	2	3 195	3 197	-2 102	-2 102	2 317	16 513
Q3	165	251	-2 867	-2 451	-1 851	-277	-	-8 302	8 049	-2 514	-4 895	1	3 178	3 179	3 363	3 363	2 691	6 581

1 Monetary financial institutions

2 Money market instruments

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

4 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 4.4.8 Financial account: Insurance corporations and pension funds

## ESA 2010 sectors S.128 and S.129

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities		F.4 Loans					F.5 Equity and investment fund shares/units		
	Bonds issued by UK MFIs <sup>1</sup> and other UK residents		F.41 Short-term		F.42 Long-term			F.51 Equity		
			issued by UK MFIs <sup>2</sup>	issued by rest of the world MFIs	Direct investment	other by UK residents <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	Total
	F.32N5-6	F.3	F.41N1	F.41N9	F.421	F.424N1	F.4	F.511N1	F.512N1	F.5
	KLC9	NBVT	NBWX	NBXB	NBXD	NBXL	NBWW	NBXS	NBXT	NBXN
2011	1 160	1 160	1 867	8 467	-1 385	-2 798	6 151	49	530	579
2012	225	225	3 550	-2 964	-1 698	4 632	3 520	824	563	1 387
2013	1 478	1 478	7 944	-3 212	624	-585	4 771	1 044	2 171	3 215
2014	1 603	1 603	-2 220	1 225	-6 579	10 664	3 090	2 837	3 809	6 646
2015	3 110	3 110	2 695	165	523	13 013	16 396	375	1 439	1 814
2014 Q1	2	2	-979	-358	-922	3 730	1 471	821	869	1 690
Q2	215	215	1 768	383	-2 008	3 312	3 455	1 951	859	2 810
Q3	815	815	-1 280	1 171	-2 578	2 066	-621	15	1 119	1 134
Q4	571	571	-1 729	29	-1 071	1 556	-1 215	50	962	1 012
2015 Q1	334	334	-682	2 519	5 583	999	8 419	62	206	268
Q2	2 027	2 027	1 595	-2 522	110	2 965	2 148	208	396	604
Q3	-	-	2 821	541	-2 695	4 162	4 829	4	348	352
Q4	749	749	-1 039	-373	-2 475	4 887	1 000	101	489	590
2016 Q1	-48	-48	2 732	774	1 201	-11 793	-7 086	27	3 712	3 739
Q2	932	932	2 916	1 950	824	10 665	16 355	-	398	398
Q3	1 401	1 401	1 518	121	331	1 272	3 242	-	323	323

### Net acquisition of financial liabilities - continued

### Net lending (+)/borrowing(-)

	F.6 Insurance, pension and standardised guarantee schemes					Financial derivatives and employee stock options					Total net acquisition of financial liabilities		Total net acquisition of financial assets		Statistical Net lending (+)/borrowing (-) from the financial account		Statistical discrepancy between financial and non-financial accounts	Net from the capital account
	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>4</sup>	Total	Financial derivatives and employee stock options	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending (+)/borrowing (-) from the financial account	Statistical discrepancy between financial and non-financial accounts	Net from the capital account							
	F.61	F.62	F.6M	F.6	F.7	F.8	F.L	F.A	B.9f	dB.9f	B9n							
	NBYG	M9WQ	MA2V	NPWC	MN6C	NBYH	NBVG	NBSC	NYNN	NYPB	NHOQ							
2011	-945	7 835	69 035	75 925	20	-2 179	81 656	49 174	-32 482	-16 074	-48 556							
2012	4 232	436	58 530	63 198	20	6 685	75 035	39 060	-35 975	11 976	-23 999							
2013	-2 033	-8 604	58 271	47 634	19	-8 596	48 521	30 196	-18 325	-7 199	-25 524							
2014	6	-13 430	70 066	56 642	16	-13 074	54 923	12 471	-42 452	6 344	-36 108							
2015	-3 105	57 633	51 944	106 472	20	-38 113	89 699	22 214	-67 485	34 439	-33 046							
2014 Q1	315	-2 923	22 669	20 061	4	-3 144	20 084	9 727	-10 357	757	-9 600							
Q2	-595	-2 639	16 118	12 884	4	-2 483	16 885	6 744	-10 141	4 766	-5 375							
Q3	-418	-3 312	16 564	12 834	4	-3 194	10 972	-629	-11 601	1 821	-9 780							
Q4	704	-4 556	14 715	10 863	4	-4 253	6 982	-3 371	-10 353	-1 000	-11 353							
2015 Q1	-1 168	4 663	16 960	20 455	5	-7 396	22 085	382	-21 703	11 569	-10 134							
Q2	-690	4 350	13 109	16 769	5	-8 675	12 878	2 461	-10 417	5 025	-5 392							
Q3	-694	21 688	9 622	30 616	5	-10 682	25 120	15 801	-9 319	3 727	-5 592							
Q4	-553	26 932	12 253	38 632	5	-11 360	29 616	3 570	-26 046	14 118	-11 928							
2016 Q1	-175	16 303	15 646	31 774	6	-5 215	23 170	-6 810	-29 980	16 679	-13 301							
Q2	297	20 415	12 729	33 441	5	-6 624	44 507	16 513	-27 994	18 469	-9 525							
Q3	395	17 744	13 947	32 086	5	-3 909	33 148	6 581	-26 567	13 957	-12 610							

1 Monetary financial institutions

2 All loans secured on dwellings and all finance leasing are treated as long term loans

3 Other than direct investments loans, loans secured on dwellings and loans for finance leasing.

4 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 4.4.9 Financial balance sheet: Insurance corporations and pension funds

## ESA 2010 sectors S.128 and S.129

£ billion

	Financial assets							
	AF.2 Currency and deposits				AF.3 Debt securities			
	Deposits with UK MFIs <sup>1</sup>	Deposits with rest of the world MFIs	Other deposits	Total	AF.31 Short-term			
					issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world
AF.22N1	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N5	AF.31N6	AF.31N9	
	NIYG	NIYK	NIYL	NIYD	NIYO	NIYT	NIYY	NIYZ
2011	82.4	49.8	–	132.2	1.6	13.5	2.1	4.7
2012	82.8	50.4	–	133.1	1.7	9.1	2.1	3.4
2013	95.4	53.4	–	148.8	2.6	8.0	1.4	4.1
2014	97.5	52.1	–	149.6	4.8	9.1	1.2	7.0
2015	99.8	44.3	–	144.1	3.0	9.4	1.2	4.9
2014 Q1	95.8	54.0	–	149.8	4.6	9.0	1.8	3.0
Q2	98.1	53.2	–	151.4	4.1	9.6	1.6	3.6
Q3	99.9	52.3	–	152.3	4.6	9.9	1.4	4.2
Q4	97.5	52.1	–	149.6	4.8	9.1	1.2	7.0
2015 Q1	104.1	49.1	–	153.2	3.4	9.3	1.1	6.9
Q2	100.3	45.1	–	145.4	2.4	9.7	1.4	5.3
Q3	97.1	48.4	–	145.5	2.4	9.5	1.1	5.8
Q4	99.8	44.3	–	144.1	3.0	9.4	1.2	4.9
2016 Q1	96.1	48.1	–	144.2	5.1	7.7	1.3	4.2
Q2	102.4	56.0	–	158.4	4.8	6.6	1.0	4.8
Q3	111.1	58.5	–	169.6	5.2	6.3	1.0	5.7

### Financial assets - continued

	AF.3 Debt securities - continued					AF.4 Loans				
	AF.32 Long-term					AF.42 Long-term				
	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	issued by the rest of the world	Total	Outward direct investment	Inward direct investment	Secured on dwellings	other by UK residents	Total
	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	AF.421N1	AF.421N2	AF.422	AF.424N1	AF.4
	NIZB	NIZE	KLG4	NIZJ	NIYM	NIZX	NIZY	NIZZ	NJAE	NIZO
2011	357.7	1.4	252.2	280.3	913.5	6.2	0.4	2.4	135.8	144.8
2012	371.1	2.0	271.3	308.4	969.1	23.8	3.7	5.7	143.3	176.5
2013	384.8	2.1	259.4	307.1	969.5	22.9	4.0	9.2	169.8	205.9
2014	439.1	3.2	280.9	328.2	1 073.5	12.8	4.0	9.2	142.0	168.1
2015	449.2	2.1	275.6	329.8	1 075.3	11.5	3.4	11.5	147.4	173.8
2014 Q1	388.3	2.9	265.3	313.3	988.1	17.5	3.7	9.2	161.5	191.9
Q2	385.6	3.4	270.2	306.2	984.2	15.7	3.8	9.3	156.8	185.6
Q3	402.7	2.6	275.2	319.7	1 020.3	13.4	4.3	9.3	150.8	177.8
Q4	439.1	3.2	280.9	328.2	1 073.5	12.8	4.0	9.2	142.0	168.1
2015 Q1	453.9	2.9	282.3	335.2	1 095.0	11.2	4.4	9.7	147.0	172.3
Q2	446.5	3.0	275.6	320.0	1 063.8	11.7	3.9	10.3	142.5	168.3
Q3	458.4	2.6	276.4	323.5	1 079.7	11.4	3.5	10.8	144.9	170.6
Q4	449.2	2.1	275.6	329.8	1 075.3	11.5	3.4	11.5	147.4	173.8
2016 Q1	466.8	2.1	287.8	338.8	1 113.9	10.6	2.7	11.7	141.0	166.0
Q2	514.9	2.1	295.4	350.8	1 180.4	8.2	2.5	12.1	153.8	176.6
Q3	548.8	2.3	296.5	364.0	1 229.9	8.4	2.5	12.3	158.2	181.4

1 Monetary financial institutions

2 Money market instruments

# 4.4.9 Financial balance sheet: Insurance corporations and pension funds ESA 2010 sectors S.128 and S.129

continued

£ billion

## Financial assets - continued

	AF.5 Equity and investment fund shares/units							AF.6 Insurance, pension and standardised guarantee schemes						
	AF.51 Equity							Non-life insurance technical reserves	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	issued by the rest of the world	UK mutual funds' shares	Rest of the world mutual funds' shares	Total							
AF.511N1	AF.512N1	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5	AF.61	AF.6M	AF.6	AF.7	AF.71	AF.8	AF.A	
	NJAL	NJAM	NSOC	NJAQ	NJAU	MDM9	NJAG	NJAZ	M9VB	NPXR	MMV8	J8XL	NJBA	NIZN
2011	186.3	7.2	–	384.4	489.9	150.6	1 218.5	0.3	916.7	917.0	141.1	141.1	31.0	3 498.2
2012	175.7	7.0	–	424.5	578.5	185.6	1 371.3	0.3	885.9	886.2	126.3	126.3	31.3	3 693.8
2013	166.8	7.1	–	441.6	613.1	199.4	1 427.9	0.3	767.7	768.0	126.1	126.1	34.3	3 680.5
2014	145.7	7.1	–	478.4	647.0	191.3	1 469.5	0.3	1 296.1	1 296.4	151.3	151.3	34.4	4 342.8
2015	139.6	7.8	–	469.0	742.8	212.8	1 572.0	0.2	1 115.2	1 115.4	100.6	100.6	31.1	4 212.3
2014 Q1	163.3	7.1	–	440.8	627.9	195.1	1 434.2	0.3	853.1	853.3	99.9	99.9	34.5	3 751.8
Q2	156.1	7.2	–	449.8	641.7	196.3	1 451.1	0.3	928.9	929.1	103.7	103.7	34.5	3 839.6
Q3	149.5	7.0	–	452.5	637.1	191.5	1 437.7	0.3	1 062.3	1 062.5	123.1	123.1	34.4	4 008.0
Q4	145.7	7.1	–	478.4	647.0	191.3	1 469.5	0.3	1 296.1	1 296.4	151.3	151.3	34.4	4 342.8
2015 Q1	146.3	7.3	–	501.5	702.0	204.9	1 562.0	0.2	1 172.7	1 173.0	148.1	148.1	33.2	4 336.8
Q2	135.4	7.2	–	480.9	717.1	207.6	1 548.3	0.2	1 055.9	1 056.2	98.1	98.1	31.8	4 112.0
Q3	130.8	6.9	–	432.3	701.3	201.9	1 473.3	0.2	1 160.3	1 160.5	115.2	115.2	30.9	4 175.8
Q4	139.6	7.8	–	469.0	742.8	212.8	1 572.0	0.2	1 115.2	1 115.4	100.6	100.6	31.1	4 212.3
2016 Q1	129.3	7.5	–	478.6	734.5	211.6	1 561.4	0.2	1 266.4	1 266.7	124.0	124.0	32.7	4 408.7
Q2	130.5	7.7	–	499.3	756.3	218.0	1 611.8	0.2	1 464.8	1 465.1	144.0	144.0	35.3	4 771.5
Q3	131.4	7.9	–	537.8	801.5	230.3	1 709.0	0.2	1 618.8	1 619.1	146.3	146.3	38.2	5 093.5

<sup>1</sup> AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 4.4.9 Financial balance sheet: Insurance corporations and pension funds

## ESA 2010 sectors S.128 and S.129

continued

£ billion

		Financial liabilities							
		AF.3 Debt securities			AF.4 Loans				
		Bonds issued by UK MFIs <sup>2</sup> and other UK residents		AF.41 Short-term		AF.42 Long-term <sup>1</sup>			
		Total	Issued by UK MFIs	Issued by rest of the world	Outward direct investment	Inward direct investment	Other by UK residents <sup>3</sup>	Total	
		AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.421N1	AF.421N2	AF.424N1	AF.4
		KLC2	NJBQ	NJCU	C657	NJDB	NJDC	NJDI	NJCS
2011		24.1	24.1	5.6	32.1	4.0	1.6	0.5	43.8
2012		26.2	26.2	9.2	32.1	20.1	4.3	0.5	66.2
2013		23.9	23.9	17.1	30.2	19.9	5.2	0.5	72.8
2014		28.0	28.0	14.9	27.3	12.6	6.3	0.5	61.5
2015		24.7	24.7	17.6	24.3	12.4	5.5	0.5	60.3
2014 Q1		29.1	29.1	16.1	29.5	17.8	6.8	0.5	70.6
Q2		28.9	28.9	17.9	28.9	15.9	6.7	0.5	69.8
Q3		30.3	30.3	16.6	27.5	13.9	6.1	0.5	64.5
Q4		28.0	28.0	14.9	27.3	12.6	6.3	0.5	61.5
2015 Q1		24.1	24.1	14.2	27.2	16.8	6.1	0.5	64.9
Q2		24.1	24.1	15.8	23.0	15.8	7.3	0.5	62.3
Q3		23.9	23.9	18.6	24.4	14.6	5.8	0.5	63.9
Q4		24.7	24.7	17.6	24.3	12.4	5.5	0.5	60.3
2016 Q1		30.1	30.1	20.3	26.7	11.7	5.1	0.5	64.3
Q2		31.8	31.8	23.2	28.2	11.5	5.2	0.5	68.6
Q3		34.3	34.3	24.7	30.1	11.7	5.9	0.5	72.9

### Financial liabilities - continued

		AF.5 Equity and investment fund shares/units				AF.6 Insurance, pension and standardised guarantee schemes															
		AF.51 Equity			Non-life insurance technical reserves				Life insurance and annuity entitlements		Pension schemes <sup>4</sup>		Financial derivatives and employee stock options		Of which: Financial derivatives		Other accounts payable		Total financial liabilities	Total financial assets	Financial net worth
		Listed UK shares	Unlisted UK shares	UK shares and bonds issued by other UK residents	Total	AF.61	AF.62	AF.6M	NPXS	AF.6	AF.7	AF.71	AF.8	AF.L	AF.A	AF.L	AF.A	AF.L	AF.A	BF.90	
		AF.511N1	AF.512N1	AF.519N7	AF.5	AF.61	AF.62	AF.6M	NPXS	AF.6	AF.7	AF.71	AF.8	AF.L	AF.A	AF.L	AF.A	AF.L	AF.A	BF.90	
		NJDP	NJDQ	NSOD	NJDK	NJED	M9S9	M9VR	NPXS	AF.6	AF.7	J8XM	NJEE	NJCR	NIZN	AF.L	AF.A	AF.L	AF.A	NYOI	
2011		40.2	15.3	-	55.5	57.5	547.3	2 425.6	3 030.4	135.7	135.6	72.9	3 362.4	3 498.2	135.8					135.8	
2012		55.4	18.9	-	74.3	61.8	554.3	2 546.0	3 162.1	124.8	124.7	80.2	3 533.8	3 693.8	160.0					160.0	
2013		69.7	26.3	-	95.9	59.7	574.2	2 509.8	3 143.8	124.8	124.7	82.4	3 543.7	3 680.5	136.8					136.8	
2014		87.3	26.8	-	114.1	59.7	565.3	3 124.4	3 749.5	148.3	148.3	97.8	4 199.3	4 342.8	143.5					143.5	
2015		99.6	24.6	-	124.2	56.6	616.6	2 964.8	3 638.0	98.9	98.8	81.7	4 027.8	4 212.3	184.6					184.6	
2014 Q1		78.1	25.7	-	103.7	60.1	540.0	2 645.9	3 246.0	98.0	97.9	85.1	3 632.5	3 751.8	119.3					119.3	
Q2		83.5	25.6	-	109.1	59.5	548.3	2 729.8	3 337.6	102.0	102.0	88.8	3 736.2	3 839.6	103.4					103.4	
Q3		84.6	25.2	-	109.8	59.0	557.0	2 873.8	3 489.9	121.2	121.1	93.2	3 908.9	4 008.0	99.1					99.1	
Q4		87.3	26.8	-	114.1	59.7	565.3	3 124.4	3 749.5	148.3	148.3	97.8	4 199.3	4 342.8	143.5					143.5	
2015 Q1		96.9	24.2	-	121.0	58.6	595.2	2 987.9	3 641.6	145.5	145.4	95.9	4 093.0	4 336.8	243.8					243.8	
Q2		93.4	24.3	-	117.8	57.9	602.8	2 880.7	3 541.4	98.3	98.2	90.9	3 934.7	4 112.0	177.3					177.3	
Q3		89.5	29.0	-	118.5	57.2	609.9	2 997.8	3 664.9	114.0	113.9	85.5	4 070.7	4 175.8	105.1					105.1	
Q4		99.6	24.6	-	124.2	56.6	616.6	2 964.8	3 638.0	98.9	98.8	81.7	4 027.8	4 212.3	184.6					184.6	
2016 Q1		86.2	23.7	-	109.8	56.5	622.9	3 131.1	3 810.5	121.2	121.1	80.8	4 216.7	4 408.7	192.0					192.0	
Q2		82.0	24.0	-	106.0	56.8	629.1	3 345.5	4 031.3	143.4	143.4	82.1	4 463.2	4 771.5	308.4					308.4	
Q3		89.9	24.6	-	114.5	57.2	635.1	3 515.4	4 207.6	142.5	142.5	84.5	4 656.4	5 093.5	437.1					437.1	

1 All loans secured on dwellings and all finance leasing are treated as long term loans

2 Monetary financial institutions

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

4 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England



# 5.1.3 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

### Allocation of primary income account

Resources																	
D.2 Taxes on production and imports, received					D.3 less subsidies paid				D.4 Property income								
Gross operating surplus	Value added tax (VAT)	Taxes on imports excluding VAT	Taxes on production and excluding VAT and import duties	Other taxes on production	Subsidies on products	Other subsidies on production	Interest	Distributed income of corps.	Attributable to insurance policy holders	D.44 Other investment income				Rent from sectors other than general government	Total	Total resources	
										D.443 Attributable to collective investment fund shareholders		Dividends	Retained earnings				Total
B.2g	D.211	D.212	D.214	D.29	D.31	D.39	D.41	D.42	D.441	D.4431	D.4432			D.443	D.44	D.45	
NMXV	NZGF	NMBU	NMBV	NMYD	NMYF	LIUF	NMYL	NMYM	L8GK	L8H7	L8HE	L8GY	NMYO	NMYR	NMYU	NMYV	
2011	25 321	111 437	-	68 120	25 733	6 295	1 693	7 950	1 763	42	-	-	-	42	1 240	10 995	233 618
2012	26 549	113 859	-	69 769	27 196	7 058	1 993	9 338	4 158	36	-	-	-	36	1 255	14 787	243 109
2013	27 441	118 234	-	73 604	28 378	6 754	2 329	7 759	20 478	47	-	-	-	47	1 381	29 665	268 239
2014	28 304	124 211	-	78 304	29 001	7 271	2 684	7 954	10 365	57	-	-	-	57	1 375	19 751	269 616
2015	29 182	129 177	-	79 860	30 363	8 602	3 126	8 645	10 333	27	-	-	-	27	1 362	20 367	277 221
<b>Not seasonally adjusted</b>																	
2011 Q4	6 430	28 249	-	17 800	6 549	1 634	236	1 855	373	11	-	-	-	11	312	2 551	59 709
2012 Q1	6 638	28 018	-	17 224	6 324	1 798	676	3 693	251	7	-	-	-	7	307	4 258	59 988
Q2	6 563	28 135	-	16 139	6 892	1 719	439	1 908	3 043	9	-	-	-	9	314	5 274	60 845
Q3	6 637	28 030	-	18 086	7 011	1 745	439	1 821	467	7	-	-	-	7	316	2 611	60 191
Q4	6 711	29 676	-	18 320	6 969	1 796	439	1 916	397	13	-	-	-	13	318	2 644	62 085
2013 Q1	6 765	28 587	-	17 237	6 756	1 693	873	2 013	6 657	9	-	-	-	9	352	9 031	65 810
Q2	6 832	29 091	-	17 294	7 195	1 656	494	1 918	12 414	17	-	-	-	17	345	14 694	72 956
Q3	6 902	30 064	-	19 264	7 240	1 712	494	2 122	993	12	-	-	-	12	344	3 471	64 735
Q4	6 942	30 492	-	19 809	7 187	1 693	468	1 706	414	9	-	-	-	9	340	2 469	64 738
2014 Q1	6 979	30 520	-	18 793	6 964	1 859	998	2 093	251	9	-	-	-	9	344	2 697	63 096
Q2	7 043	30 567	-	18 786	7 350	1 664	564	1 820	4 894	18	-	-	-	18	341	7 073	68 591
Q3	7 113	30 592	-	20 269	7 383	1 786	562	2 200	883	9	-	-	-	9	344	3 436	66 445
Q4	7 169	32 532	-	20 456	7 304	1 962	560	1 841	4 337	21	-	-	-	21	346	6 545	71 484
2015 Q1	7 204	31 155	-	18 704	7 187	2 019	1 090	2 475	2 311	6	-	-	-	6	336	5 128	66 269
Q2	7 266	31 709	-	19 375	7 716	2 170	606	1 981	4 634	6	-	-	-	6	339	6 960	70 250
Q3	7 326	32 694	-	20 634	7 753	2 111	671	2 320	705	5	-	-	-	5	343	3 373	68 998
Q4	7 386	33 619	-	21 147	7 707	2 302	759	1 869	2 683	10	-	-	-	10	344	4 906	71 704
2016 Q1	7 461	32 492	-	20 348	7 459	2 419	1 270	2 474	2 187	5	-	-	-	5	344	5 010	69 081
Q2	7 483	32 849	-	20 747	7 885	2 348	688	1 826	4 388	6	-	-	-	6	342	6 562	72 490
Q3	7 538	33 208	-	21 870	7 904	2 360	997	2 237	1 412	6	-	-	-	6	347	4 002	71 165
<b>Seasonally adjusted</b>																	
2011 Q4	NTAR	RNDC	-	RNDL	NTAI	ROXF	ZJZH	ROXJ	ROXM	L8HL	L8I8	L8IF	L8HZ	ROXO	ROXQ	ROXG	ROXT
2011 Q4	6 430	28 249	-	17 110	6 529	1 643	336	1 850	350	11	-	-	-	11	312	2 523	58 862
2012 Q1	6 638	28 018	-	17 662	6 579	1 827	261	3 694	266	7	-	-	-	7	307	4 274	61 083
Q2	6 563	28 135	-	16 977	6 757	1 688	613	1 911	3 045	9	-	-	-	9	314	5 279	61 410
Q3	6 637	28 030	-	17 527	6 914	1 733	573	1 822	472	7	-	-	-	7	316	2 617	59 419
Q4	6 711	29 676	-	17 603	6 946	1 810	546	1 911	375	13	-	-	-	13	318	2 617	61 197
2013 Q1	6 765	28 587	-	17 830	7 004	1 735	519	2 012	6 675	9	-	-	-	9	352	9 048	66 980
Q2	6 832	29 091	-	18 132	7 073	1 613	619	1 922	12 413	17	-	-	-	17	345	14 697	73 593
Q3	6 902	30 064	-	18 644	7 139	1 696	611	2 124	998	12	-	-	-	12	344	3 478	63 920
Q4	6 942	30 492	-	18 998	7 162	1 710	580	1 701	392	9	-	-	-	9	340	2 442	63 746
2014 Q1	6 979	30 520	-	19 447	7 199	1 915	573	2 091	272	9	-	-	-	9	344	2 716	64 373
Q2	7 043	30 567	-	19 782	7 248	1 608	703	1 824	4 890	18	-	-	-	18	341	7 073	69 402
Q3	7 113	30 592	-	19 493	7 280	1 765	702	2 201	887	9	-	-	-	9	344	3 441	65 452
Q4	7 169	32 532	-	19 582	7 274	1 983	706	1 838	4 316	21	-	-	-	21	346	6 521	70 389
2015 Q1	7 204	31 155	-	19 395	7 450	2 086	719	2 476	2 330	6	-	-	-	6	336	5 148	67 547
Q2	7 266	31 709	-	20 112	7 576	2 099	795	1 985	4 631	6	-	-	-	6	339	6 961	70 730
Q3	7 326	32 694	-	19 988	7 645	2 088	751	2 320	709	5	-	-	-	5	343	3 377	68 191
Q4	7 386	33 619	-	20 365	7 692	2 329	861	1 864	2 663	10	-	-	-	10	344	4 881	70 753
2016 Q1	7 461	32 492	-	21 286	7 718	2 505	886	2 475	2 206	5	-	-	-	5	344	5 030	70 596
Q2	7 483	32 849	-	21 310	7 747	2 259	905	1 830	4 386	6	-	-	-	6	342	6 564	72 789
Q3	7 538	33 208	-	21 255	7 794	2 332	1 055	2 236	1 415	6	-	-	-	6	347	4 004	70 412

# 5.1.3 Income and capital accounts: General government

ESA 2010 sector S.13

continued

£ million

	Allocation of primary income account		
	Uses		
	D.4 Property Income	Balance of primary income, gross	Total uses
	Total property income		
	D.4	B.5g	TU
	NMYY	NMZH	NMYV
2011	54 514	179 104	233 618
2012	52 984	190 125	243 109
2013	52 552	215 687	268 239
2014	52 004	217 612	269 616
2015	46 955	230 266	277 221
<b>Not seasonally adjusted</b>			
2011 Q4	15 129	44 580	59 709
2012 Q1	12 679	47 309	59 988
Q2	15 024	45 821	60 845
Q3	10 394	49 797	60 191
Q4	14 887	47 198	62 085
2013 Q1	11 935	53 875	65 810
Q2	15 265	57 691	72 956
Q3	11 258	53 477	64 735
Q4	14 094	50 644	64 738
2014 Q1	11 778	51 318	63 096
Q2	14 661	53 930	68 591
Q3	11 991	54 454	66 445
Q4	13 574	57 910	71 484
2015 Q1	8 748	57 521	66 269
Q2	14 234	56 016	70 250
Q3	11 463	57 535	68 998
Q4	12 510	59 194	71 704
2016 Q1	10 628	58 453	69 081
Q2	14 025	58 465	72 490
Q3	13 111	58 054	71 165
<b>Seasonally adjusted</b>			
2011 Q4	ROXV 13 518	ROXU 45 344	ROXT 58 862
2012 Q1	13 622	47 461	61 083
Q2	13 753	47 657	61 410
Q3	12 214	47 205	59 419
Q4	13 395	47 802	61 197
2013 Q1	13 510	53 470	66 980
Q2	13 666	59 927	73 593
Q3	12 850	51 070	63 920
Q4	12 526	51 220	63 746
2014 Q1	13 367	51 006	64 373
Q2	13 014	56 388	69 402
Q3	13 486	51 966	65 452
Q4	12 137	58 252	70 389
2015 Q1	10 013	57 534	67 547
Q2	12 984	57 746	70 730
Q3	12 247	55 944	68 191
Q4	11 711	59 042	70 753
2016 Q1	12 351	58 245	70 596
Q2	12 836	59 953	72 789
Q3	13 844	56 568	70 412

# 5.1.4 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

### Secondary distribution of income account

Resources															
D.5 Current taxes on income, wealth etc				D.61 Net social contributions				D.7 Other current transfers							
Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer- s' actual social contributions	Employer- s' imputed social contributions	Household- s' actual social contributions	Total	Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	Current international cooperation	Misc. current transfer from sectors other than gen. gov.	Total resources		
														B.5g	D.51
	NMZH	NMZJ	NVCM	NMZL	L8N9	M9WW	L8PF	NMZR	DNKQ	NMZS	NMZT	NMZU	NMZX	NNAA	NNAB
2011	179 104	204 706	37 734	242 440	68 004	9 928	50 190	128 122	-	512	126 922	3 045	288	130 767	680 433
2012	190 125	198 737	38 388	237 125	69 288	9 580	52 618	131 486	-	471	128 448	3 261	1 178	133 358	692 094
2013	215 687	203 077	40 114	243 191	72 055	9 558	53 290	134 903	-	490	121 658	3 788	1 936	127 872	721 653
2014	217 612	206 879	41 530	248 409	74 665	9 710	54 443	138 818	2	438	124 527	4 542	3 183	132 692	737 531
2015	230 266	217 794	42 876	260 670	77 863	11 243	57 066	146 172	6	448	121 299	4 982	2 440	129 175	766 283
<b>Not seasonally adjusted</b>															
2011 Q4	44 580	45 967	9 513	55 480	16 524	2 510	12 135	31 169	-	119	27 892	1 191	73	29 275	160 504
2012 Q1	47 309	65 433	9 512	74 945	18 754	2 716	13 677	35 147	-	121	32 229	1 397	73	33 820	191 221
Q2	45 821	39 492	9 501	48 993	16 998	2 180	13 059	32 237	-	111	34 391	643	363	35 508	162 559
Q3	49 797	49 297	9 782	59 079	16 756	2 317	12 935	32 008	-	115	30 960	671	370	32 116	173 000
Q4	47 198	44 515	9 593	54 108	16 780	2 367	12 947	32 094	-	124	30 868	550	372	31 914	165 314
2013 Q1	53 875	65 764	9 721	75 485	18 708	2 526	14 482	35 716	-	121	28 897	1 393	401	30 812	195 888
Q2	57 691	41 894	10 020	51 914	18 136	2 236	13 156	33 528	-	121	38 770	841	414	40 146	183 279
Q3	53 477	49 933	10 270	60 203	17 404	2 434	12 678	32 516	-	122	26 850	867	427	28 266	174 462
Q4	50 644	45 486	10 103	55 589	17 807	2 362	12 974	33 143	-	126	27 141	687	694	28 648	168 024
2014 Q1	51 318	66 320	10 175	76 495	20 031	2 369	14 555	36 955	-	112	32 169	1 856	570	34 707	199 475
Q2	53 930	41 698	10 390	52 088	18 164	2 395	13 230	33 789	-	112	37 089	1 077	432	38 710	178 517
Q3	54 454	51 475	10 677	62 152	18 073	2 461	13 216	33 750	1	108	27 850	690	633	29 282	179 638
Q4	57 910	47 386	10 288	57 674	18 397	2 485	13 442	34 324	1	106	27 419	919	1 548	29 993	179 901
2015 Q1	57 521	72 172	10 457	82 629	20 765	2 623	15 181	38 569	1	113	30 206	2 259	434	33 013	211 732
Q2	56 016	44 324	10 707	55 031	19 092	2 723	13 965	35 780	1	109	34 785	959	1 097	36 951	183 778
Q3	57 535	52 751	10 966	63 717	18 750	2 995	13 885	35 630	2	111	27 998	573	437	29 121	186 003
Q4	59 194	48 547	10 746	59 293	19 256	2 902	14 035	36 193	2	115	28 310	1 191	472	30 090	184 770
2016 Q1	58 453	74 900	10 682	85 582	21 162	2 971	15 383	39 516	2	114	26 903	1 403	404	28 826	212 377
Q2	58 465	44 736	11 078	55 814	20 738	2 819	14 744	38 301	2	111	31 616	588	471	32 788	185 368
Q3	58 054	54 950	11 210	66 160	20 519	3 049	14 629	38 197	2	108	27 740	952	400	29 202	191 613
<b>Seasonally adjusted</b>															
	ROXU	RPFJ	RPFK	RPFI	L8NA	M9X7	L8PG	RPFL	DOYP	RPFU	RPFW	RPFY	RPGA	RPFR	RPGC
2011 Q4	45 344	51 315	9 479	60 794	16 961	2 511	12 399	31 871	-	117	29 903	1 627	73	31 720	169 729
2012 Q1	47 461	49 689	9 509	59 198	17 217	2 494	12 614	32 325	-	118	32 468	868	73	33 527	172 511
Q2	47 657	49 478	9 635	59 113	17 335	2 390	13 312	33 037	-	114	29 388	814	363	30 679	170 486
Q3	47 205	49 397	9 659	59 056	17 426	2 334	13 394	33 154	-	117	32 967	786	370	34 240	173 655
Q4	47 802	50 173	9 585	59 758	17 310	2 362	13 298	32 970	-	122	33 625	793	372	34 912	175 442
2013 Q1	53 470	50 116	9 682	59 798	17 150	2 339	13 379	32 868	-	118	28 956	862	401	30 337	176 473
Q2	59 927	51 683	10 054	61 737	18 471	2 438	13 405	34 314	-	124	33 395	995	414	34 928	190 906
Q3	51 070	50 135	10 273	60 408	18 079	2 435	13 151	33 665	-	124	29 295	987	427	30 833	175 976
Q4	51 220	51 143	10 105	61 248	18 355	2 346	13 355	34 056	-	124	30 012	944	694	31 774	178 298
2014 Q1	51 006	50 304	10 162	60 466	18 431	2 204	13 462	34 097	-	110	32 171	1 159	570	34 010	179 579
Q2	56 388	51 529	10 411	61 940	18 481	2 587	13 451	34 519	-	114	31 644	1 244	432	33 434	186 281
Q3	51 966	51 783	10 660	62 443	18 790	2 453	13 702	34 945	1	110	30 480	825	633	32 049	181 403
Q4	58 252	53 263	10 297	63 560	18 963	2 466	13 828	35 257	1	104	30 232	1 314	1 548	33 199	190 268
2015 Q1	57 534	54 855	10 409	65 264	19 177	2 484	14 064	35 725	1	111	30 498	1 369	434	32 413	190 936
Q2	57 746	54 284	10 722	65 006	19 385	2 920	14 179	36 484	1	111	30 404	1 199	1 097	32 812	192 048
Q3	55 944	53 905	10 981	64 886	19 462	2 955	14 373	36 790	2	113	30 000	771	437	31 323	188 943
Q4	59 042	54 750	10 764	65 514	19 839	2 884	14 450	37 173	2	113	30 397	1 643	472	32 627	194 356
2016 Q1	58 245	57 146	10 629	67 775	19 582	2 827	14 247	36 656	2	112	27 288	866	404	28 672	191 348
Q2	59 953	54 946	11 092	66 038	21 053	3 009	14 975	39 037	2	112	27 613	768	471	28 966	193 994
Q3	56 568	56 138	11 215	67 353	21 295	3 009	15 138	39 442	2	110	29 648	1 286	400	31 446	194 809

# 5.1.4 Income and capital accounts: General government

## ESA 2010 sector S.13

continued

£ million

Secondary distribution of income account																	
Uses																	
D.62 Social benefits other than social transfers in kind							D.7 Other current transfers										
								Current transfers within general government		Misc. current transfers to sectors other than gen. gov.	D.76 VAT and GNI based EU own resources				Disposable income, gross		Total uses
Other current taxes		Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total	Net non-life insurance premiums	Non-life insurance claims	Current transfers within general government	Current international cooperation	D.75	VAT-based third EU own resource	GNI-based fourth EU own resource	Total	Total	B.6g	TU	
D.59	D.621	D.622	D.623	D.62	D.71	D.72	D.73	D.74	D.75	D.761	D.762	D.76	D.7	B.6g	TU		
EBFQ	L8QN	L8R5	ZOXY	NNAD	NNAE	DNKR	NNAF	NNAG	NNAI	M9LI	M9LJ	M9LE	NNAN	NNAO	NNAB		
2011	1 356	86 113	32 697	115 621	234 431	512	–	126 922	6 274	25 212	2 197	10 958	13 155	172 075	272 571	680 433	
2012	1 389	91 472	35 448	118 922	245 842	471	–	128 448	6 122	25 065	2 282	11 300	13 582	173 688	271 175	692 094	
2013	1 389	93 708	37 514	119 646	250 868	490	–	121 658	8 072	22 456	2 154	14 312	16 466	169 142	300 254	721 653	
2014	1 389	96 232	40 141	120 613	256 986	438	–	124 527	7 198	20 181	2 388	13 762	16 150	168 494	310 662	737 531	
2015	1 389	99 142	41 847	121 463	262 452	448	–	121 299	6 699	18 877	2 715	13 790	16 505	163 828	338 614	766 283	
<b>Not seasonally adjusted</b>																	
2011 Q4	348	23 473	8 148	29 518	61 139	119	–	27 892	2 318	6 261	540	2 701	3 241	39 831	59 186	160 504	
2012 Q1	345	21 276	8 108	28 663	58 047	121	–	32 229	1 669	6 040	871	4 426	5 297	45 356	87 473	191 221	
Q2	348	22 544	8 914	30 059	61 517	111	–	34 391	829	6 423	418	2 188	2 606	44 360	56 334	162 559	
Q3	348	22 698	9 457	30 151	62 306	115	–	30 960	1 475	6 782	435	2 136	2 571	41 903	68 443	173 000	
Q4	348	24 954	8 969	30 049	63 972	124	–	30 868	2 149	5 820	558	2 550	3 108	42 069	58 925	165 314	
2013 Q1	345	22 399	8 804	29 138	60 341	121	–	28 897	1 543	4 465	986	5 468	6 454	41 480	93 722	195 888	
Q2	348	22 893	9 308	30 011	62 212	121	–	38 770	1 157	6 337	591	3 018	3 609	49 994	70 725	183 279	
Q3	348	23 244	9 985	30 302	63 531	122	–	26 850	1 871	6 500	591	3 031	3 622	38 965	71 618	174 462	
Q4	348	25 172	9 417	30 195	64 784	126	–	27 141	3 501	5 154	–14	2 795	2 781	38 703	64 189	168 024	
2014 Q1	345	22 676	9 405	29 142	61 223	112	–	32 169	1 221	4 103	995	5 035	6 030	43 635	94 272	199 475	
Q2	348	23 541	10 072	30 249	63 862	112	–	37 089	1 500	5 666	577	2 920	3 497	47 864	66 443	178 517	
Q3	348	23 890	10 652	30 642	65 184	108	–	27 850	1 528	5 779	338	1 712	2 050	37 315	76 791	179 638	
Q4	348	26 125	10 012	30 580	66 717	106	–	27 419	2 949	4 633	478	4 095	4 573	39 680	73 156	179 901	
2015 Q1	345	23 418	9 820	29 865	63 103	113	–	30 206	1 032	4 691	973	5 462	6 435	42 477	105 807	211 732	
Q2	348	24 338	10 483	30 366	65 187	109	–	34 785	1 204	4 466	528	2 814	3 342	43 906	74 337	183 778	
Q3	348	24 589	11 046	30 670	66 305	111	–	27 998	1 882	5 673	309	1 488	1 797	37 461	81 889	186 003	
Q4	348	26 797	10 498	30 562	67 857	115	–	28 310	2 581	4 047	905	4 026	4 931	39 984	76 581	184 770	
2016 Q1	345	24 467	10 286	29 806	64 559	114	–	26 903	1 234	4 341	959	4 292	5 251	37 843	109 630	212 377	
Q2	348	24 961	10 641	30 462	66 064	111	–	31 616	1 640	5 090	401	1 993	2 394	40 851	78 105	185 368	
Q3	348	25 286	11 328	30 539	67 153	108	–	27 740	1 693	4 859	647	3 083	3 730	38 130	85 982	191 613	
<b>Seasonally adjusted</b>																	
2011 Q4	UFIL	L8QO	L8R6	ZOXZ	RPGG	RPLG	DOYS	RPGM	RPGN	RPGO	M9LP	M9LR	M9LN	RPGI	RPGD	RPGC	
	348	21 527	8 325	29 518	59 370	117	–	29 903	2 014	6 261	642	3 082	3 724	42 019	67 992	169 729	
2012 Q1	345	22 229	8 445	28 663	59 337	118	–	32 468	1 424	6 040	531	2 860	3 391	43 441	69 388	172 511	
Q2	348	23 053	8 961	30 059	62 073	114	–	29 388	1 173	6 423	526	2 830	3 356	40 454	67 611	170 486	
Q3	348	22 994	8 923	30 151	62 068	117	–	32 967	1 672	6 782	565	2 664	3 229	44 767	66 472	173 655	
Q4	348	23 196	9 119	30 049	62 364	122	–	33 625	1 853	5 820	660	2 946	3 606	45 026	67 704	175 442	
2013 Q1	345	23 360	9 186	29 138	61 684	118	–	28 956	1 394	4 465	648	3 489	4 137	39 070	75 374	176 473	
Q2	348	23 274	9 341	30 011	62 626	124	–	33 395	1 785	6 337	677	3 907	4 584	46 225	81 707	190 906	
Q3	348	23 469	9 419	30 302	63 190	124	–	29 295	2 237	6 500	741	3 798	4 539	62 695	69 743	175 976	
Q4	348	23 605	9 568	30 195	63 368	124	–	30 012	2 656	5 154	88	3 118	3 206	41 152	73 430	178 298	
2014 Q1	345	23 643	9 817	29 142	62 602	110	–	32 171	1 127	4 103	658	3 230	3 888	41 399	75 233	179 579	
Q2	348	23 908	10 103	30 249	64 260	114	–	31 644	2 235	5 666	645	3 815	4 460	44 119	77 554	186 281	
Q3	348	24 108	10 048	30 642	64 798	110	–	30 480	1 733	5 779	497	2 188	2 685	40 787	75 470	181 403	
Q4	348	24 573	10 173	30 580	65 326	104	–	30 232	2 103	4 633	588	4 529	5 117	42 189	82 405	190 268	
2015 Q1	345	24 466	10 197	29 865	64 528	111	–	30 498	1 230	4 691	637	3 565	4 202	40 732	85 331	190 936	
Q2	348	24 728	10 513	30 366	65 607	111	–	30 404	1 616	4 466	665	3 583	4 248	40 845	85 248	192 048	
Q3	348	24 816	10 480	30 670	65 966	113	–	30 000	2 084	5 673	445	1 852	2 297	40 167	82 462	188 943	
Q4	348	25 132	10 657	30 562	66 351	113	–	30 397	1 769	4 047	968	4 790	5 758	42 084	85 573	194 356	
2016 Q1	345	25 567	10 665	29 806	66 038	112	–	27 288	1 501	4 341	621	2 533	3 154	36 396	88 569	191 348	
Q2	348	25 354	10 675	30 462	66 491	112	–	27 613	2 021	5 090	549	2 503	3 052	37 888	89 267	193 994	
Q3	348	25 505	10 751	30 539	66 795	110	–	29 648	1 906	4 859	781	3 879	4 660	41 183	86 483	194 809	

# 5.1.5 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

	Redistribution of income in kind					
	Resources		Uses			
	Total resources, gross disposable income	Social transfers in kind	Social transfers in kind - non-market production	Social transfers in kind - purchased market production	Adjusted gross disposable income	Total uses
B.6g	D.63	D.631	D.632	B.7g	TU	
	NNAO	NSZA	DPRP	NSZE	NSZI	NNAO
2011	272 571	212 551	172 805	39 746	60 020	272 571
2012	271 175	217 319	176 873	40 446	53 856	271 175
2013	300 254	221 336	180 862	40 474	78 918	300 254
2014	310 662	228 239	184 372	43 867	82 423	310 662
2015	338 614	231 723	189 169	42 554	106 891	338 614
<b>Not seasonally adjusted</b>						
2011 Q4	59 186	53 295	43 413	9 882	5 891	59 186
2012 Q1	87 473	55 525	45 016	10 509	31 948	87 473
Q2	56 334	52 928	43 383	9 545	3 406	56 334
Q3	68 443	53 643	43 772	9 871	14 800	68 443
Q4	58 925	55 223	44 702	10 521	3 702	58 925
2013 Q1	93 722	54 906	44 609	10 297	38 816	93 722
Q2	70 725	55 097	45 005	10 092	15 628	70 725
Q3	71 618	54 527	44 969	9 558	17 091	71 618
Q4	64 189	56 806	46 279	10 527	7 383	64 189
2014 Q1	94 272	57 563	46 567	10 996	36 709	94 272
Q2	66 443	55 302	45 183	10 119	11 141	66 443
Q3	76 791	57 679	46 328	11 351	19 112	76 791
Q4	73 156	57 695	46 294	11 401	15 461	73 156
2015 Q1	105 807	57 908	47 265	10 643	47 899	105 807
Q2	74 337	57 140	46 651	10 489	17 197	74 337
Q3	81 889	58 531	47 728	10 803	23 358	81 889
Q4	76 581	58 144	47 525	10 619	18 437	76 581
2016 Q1	109 630	59 307	48 421	10 886	50 323	109 630
Q2	78 105	58 342	47 985	10 357	19 763	78 105
Q3	85 982	59 357	48 658	10 699	26 625	85 982
<b>Seasonally adjusted</b>						
2011 Q4	RPGD 67 992	RPNI 53 035	DPRS 43 380	RPNK 9 655	RPNH 14 957	RPGD 67 992
2012 Q1	69 388	54 468	44 389	10 079	14 920	69 388
Q2	67 611	54 100	44 093	10 007	13 511	67 611
Q3	66 472	53 857	43 781	10 076	12 615	66 472
Q4	67 704	54 894	44 610	10 284	12 810	67 704
2013 Q1	75 374	53 932	44 084	9 848	21 442	75 374
Q2	81 707	56 280	45 697	10 583	25 427	81 707
Q3	69 743	54 688	44 925	9 763	15 055	69 743
Q4	73 430	56 436	46 156	10 280	16 994	73 430
2014 Q1	75 233	56 713	46 166	10 547	18 520	75 233
Q2	77 554	56 435	45 815	10 620	21 119	77 554
Q3	75 470	57 740	46 182	11 558	17 730	75 470
Q4	82 405	57 351	46 209	11 142	25 054	82 405
2015 Q1	85 331	57 136	46 693	10 443	28 195	85 331
Q2	85 248	58 278	47 366	10 912	26 970	85 248
Q3	82 462	58 463	47 661	10 802	23 999	82 462
Q4	85 573	57 846	47 449	10 397	27 727	85 573
2016 Q1	88 569	58 603	47 881	10 722	29 966	88 569
Q2	89 267	59 441	48 671	10 770	29 826	89 267
Q3	86 483	59 223	48 553	10 670	27 260	86 483

# 5.1.6 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

	Use of disposable income account						Use of adjusted disposable income account			
	Resources	Uses					Resources	Uses		
	Total resources, gross disposable income	P.3 Final consumption expenditure					Total resources, adjusted gross disposable income	Actual collective consumption	Gross Saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total	Gross Saving	Total uses				
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU	
	NNAO	NNAQ	NNAR	NMRK	NNAU	NNAO	NSZI	NRMZ	NNAU	NSZI
2011	272 571	212 551	127 423	339 974	-67 403	272 571	60 020	127 423	-67 403	60 020
2012	271 175	217 319	129 806	347 125	-75 950	271 175	53 856	129 806	-75 950	53 856
2013	300 254	221 336	128 279	349 615	-49 361	300 254	78 918	128 279	-49 361	78 918
2014	310 662	228 239	130 290	358 529	-47 867	310 662	82 423	130 290	-47 867	82 423
2015	338 614	231 723	131 116	362 839	-24 225	338 614	106 891	131 116	-24 225	106 891
<b>Not seasonally adjusted</b>										
2011 Q4	59 186	53 295	31 565	84 860	-25 674	59 186	5 891	31 565	-25 674	5 891
2012 Q1	87 473	55 525	34 694	90 219	-2 746	87 473	31 948	34 694	-2 746	31 948
Q2	56 334	52 928	31 624	84 552	-28 218	56 334	3 406	31 624	-28 218	3 406
Q3	68 443	53 643	31 401	85 044	-16 601	68 443	14 800	31 401	-16 601	14 800
Q4	58 925	55 223	32 087	87 310	-28 385	58 925	3 702	32 087	-28 385	3 702
2013 Q1	93 722	54 906	33 538	88 444	5 278	93 722	38 816	33 538	5 278	38 816
Q2	70 725	55 097	31 385	86 482	-15 757	70 725	15 628	31 385	-15 757	15 628
Q3	71 618	54 527	31 012	85 539	-13 921	71 618	17 091	31 012	-13 921	17 091
Q4	64 189	56 806	32 344	89 150	-24 961	64 189	7 383	32 344	-24 961	7 383
2014 Q1	94 272	57 563	34 308	91 871	2 401	94 272	36 709	34 308	2 401	36 709
Q2	66 443	55 302	32 160	87 462	-21 019	66 443	11 141	32 160	-21 019	11 141
Q3	76 791	57 679	31 819	89 498	-12 707	76 791	19 112	31 819	-12 707	19 112
Q4	73 156	57 695	32 003	89 698	-16 542	73 156	15 461	32 003	-16 542	15 461
2015 Q1	105 807	57 908	33 991	91 899	13 908	105 807	47 899	33 991	13 908	47 899
Q2	74 337	57 140	32 278	89 418	-15 081	74 337	17 197	32 278	-15 081	17 197
Q3	81 889	58 531	32 380	90 911	-9 022	81 889	23 358	32 380	-9 022	23 358
Q4	76 581	58 144	32 467	90 611	-14 030	76 581	18 437	32 467	-14 030	18 437
2016 Q1	109 630	59 307	34 437	93 744	15 886	109 630	50 323	34 437	15 886	50 323
Q2	78 105	58 342	32 377	90 719	-12 614	78 105	19 763	32 377	-12 614	19 763
Q3	85 982	59 357	32 235	91 592	-5 610	85 982	26 625	32 235	-5 610	26 625
<b>Seasonally adjusted</b>										
	RPGD	NTAU	NTAM	NMRP	RPQC	RPGD	RPNH	RPSI	RPQC	RPNH
2011 Q4	67 992	53 035	31 785	84 820	-16 828	67 992	14 957	31 785	-16 828	14 957
2012 Q1	69 388	54 468	33 031	87 499	-18 111	69 388	14 920	33 031	-18 111	14 920
Q2	67 611	54 100	31 946	86 046	-18 435	67 611	13 511	31 946	-18 435	13 511
Q3	66 472	53 857	32 692	86 549	-20 077	66 472	12 615	32 692	-20 077	12 615
Q4	67 704	54 894	32 137	87 031	-19 327	67 704	12 810	32 137	-19 327	12 810
2013 Q1	75 374	53 932	31 740	85 672	-10 298	75 374	21 442	31 740	-10 298	21 442
Q2	81 707	56 280	31 812	88 092	-6 385	81 707	25 427	31 812	-6 385	25 427
Q3	69 743	54 688	32 339	87 027	-17 284	69 743	15 055	32 339	-17 284	15 055
Q4	73 430	56 436	32 388	88 824	-15 394	73 430	16 994	32 388	-15 394	16 994
2014 Q1	75 233	56 713	32 303	89 016	-13 783	75 233	18 520	32 303	-13 783	18 520
Q2	77 554	56 435	32 637	89 072	-11 518	77 554	21 119	32 637	-11 518	21 119
Q3	75 470	57 740	33 184	90 924	-15 454	75 470	17 730	33 184	-15 454	17 730
Q4	82 405	57 351	32 166	89 517	-7 112	82 405	25 054	32 166	-7 112	25 054
2015 Q1	85 331	57 136	32 649	89 785	-4 454	85 331	28 195	32 649	-4 454	28 195
Q2	85 248	58 278	32 604	90 882	-5 634	85 248	26 970	32 604	-5 634	26 970
Q3	82 462	58 463	33 113	91 576	-9 114	82 462	23 999	33 113	-9 114	23 999
Q4	85 573	57 846	32 750	90 596	-5 023	85 573	27 727	32 750	-5 023	27 727
2016 Q1	88 569	58 603	33 029	91 632	-3 063	88 569	29 966	33 029	-3 063	29 966
Q2	89 267	59 441	32 744	92 185	-2 918	89 267	29 826	32 744	-2 918	29 826
Q3	86 483	59 223	32 888	92 111	-5 628	86 483	27 260	32 888	-5 628	27 260

# 5.1.7 Income and capital accounts: General government

## ESA 2010 sector S.13

£ million

Accumulation accounts									
Capital account									
Change in net worth due to saving and capital transfers									
Changes in liabilities and net worth									
	D.9r Capital transfers, receivable					D.9p Capital transfers, payable			Total change in liabilities and net worth B.10.1g
	Gross saving B.8g	Capital taxes D.91r	Investment grants D.92r	Other capital transfers D.99r	Total D.9r	Investment grants D.92p	Other capital transfers D.99p	Total D.9p	
	NNAU	NMGI	NSZF	NNAX	NNAY	NNAW	NNBB	NNBC	
2011	-67 403	2 936	13 601	813	17 350	25 932	1 814	27 746	-77 799
2012	-75 950	3 129	13 172	19 700	36 001	25 903	29 259	55 162	-95 111
2013	-49 361	4 255	11 563	2 174	17 992	23 039	1 192	24 231	-55 600
2014	-47 867	3 886	12 269	1 834	17 989	24 041	682	24 723	-54 601
2015	-24 225	4 442	13 084	3 462	20 988	27 618	2 545	30 163	-33 400
<b>Not seasonally adjusted</b>									
2011 Q4	-25 674	700	3 695	272	4 667	6 098	934	7 032	-28 039
2012 Q1	-2 746	705	3 629	19 047	23 381	8 410	19 047	27 457	-6 822
Q2	-28 218	774	3 494	195	4 463	5 836	9 333	15 169	-38 924
Q3	-16 601	865	3 138	192	4 195	5 385	198	5 583	-17 989
Q4	-28 385	785	2 911	266	3 962	6 272	681	6 953	-31 376
2013 Q1	5 278	726	2 405	676	3 807	5 443	168	5 611	3 474
Q2	-15 757	1 805	2 507	317	4 629	4 972	108	5 080	-16 208
Q3	-13 921	873	3 850	883	5 606	6 859	141	7 000	-15 315
Q4	-24 961	851	2 801	298	3 950	5 765	775	6 540	-27 551
2014 Q1	2 401	888	2 884	967	4 739	6 722	-477	6 245	895
Q2	-21 019	973	3 238	254	4 465	5 092	344	5 436	-21 990
Q3	-12 707	1 027	3 122	252	4 401	6 108	25	6 133	-14 439
Q4	-16 542	998	3 025	361	4 384	6 119	790	6 909	-19 067
2015 Q1	13 908	881	3 292	710	4 883	7 889	-23	7 866	10 925
Q2	-15 081	1 180	4 133	1 811	7 124	7 122	1 459	8 581	-16 538
Q3	-9 022	1 202	2 986	422	4 610	6 432	145	6 577	-10 989
Q4	-14 030	1 179	2 673	519	4 371	6 175	964	7 139	-16 798
2016 Q1	15 886	1 151	3 350	541	5 042	7 546	-61	7 485	13 443
Q2	-12 614	1 277	4 385	507	6 169	7 434	420	7 854	-14 299
Q3	-5 610	1 187	2 088	545	3 820	5 621	172	5 793	-7 583
<b>Seasonally adjusted</b>									
2011 Q4	RPQC -16 828	RNGQ 700	RPUO 3 815	RPUR 241	RPUL 4 756	RPUY 6 182	RPVB 934	RPUV 7 116	RPUJ -19 188
2012 Q1	-18 111	705	3 381	19 047	23 133	8 055	19 047	27 102	-22 080
Q2	-18 435	774	3 766	195	4 735	6 163	9 333	15 496	-29 196
Q3	-20 077	865	3 159	192	4 216	5 470	198	5 668	-21 529
Q4	-19 327	785	2 866	266	3 917	6 215	681	6 896	-22 306
2013 Q1	-10 298	726	2 299	676	3 701	5 274	168	5 442	-12 039
Q2	-6 385	1 805	2 672	317	4 794	5 186	108	5 294	-6 885
Q3	-17 284	873	3 840	883	5 596	6 890	141	7 031	-18 719
Q4	-15 394	851	2 752	298	3 901	5 689	775	6 464	-17 957
2014 Q1	-13 783	888	2 808	967	4 663	6 532	-477	6 055	-15 175
Q2	-11 518	973	3 393	254	4 620	5 388	344	5 732	-12 630
Q3	-15 454	1 027	3 099	252	4 378	6 100	25	6 125	-17 201
Q4	-7 112	998	2 969	361	4 328	6 021	790	6 811	-9 595
2015 Q1	-4 454	881	3 363	710	4 954	7 930	-23	7 907	-7 407
Q2	-5 634	1 180	3 892	1 811	6 883	6 908	1 459	8 367	-7 118
Q3	-9 114	1 202	2 999	422	4 623	6 481	145	6 626	-11 117
Q4	-5 023	1 179	2 830	519	4 528	6 299	964	7 263	-7 758
2016 Q1	-3 063	1 151	3 436	541	5 128	7 593	-61	7 532	-5 467
Q2	-2 918	1 277	4 099	507	5 883	7 162	420	7 582	-4 617
Q3	-5 628	1 187	2 107	545	3 839	5 715	172	5 887	-7 676

# 5.1.7 Income and capital accounts: General government

## ESA 2010 sector S.13

continued

£ million

Accumulation accounts							
Capital account							
Changes in assets							
	P.5 Gross capital formation				Acquisitions less disposals of non-produced non-financial assets NP	Net lending(+)/ borrowing(-) B.9n	Total change in assets B.10.1g
	Gross fixed capital formation P.51g	Changes in inventories P.52	Acquisitions less disposals of valuables P.53	Total P.5			
	NNBF	NNBG	NPOZ	NNBI			
2011	48 275	-126	95	48 244	-1 474	-124 569	-77 799
2012	46 223	-132	97	46 188	-1 876	-139 423	-95 111
2013	45 747	-41	73	45 779	-1 906	-99 473	-55 600
2014	49 531	-38	65	49 558	-2 419	-101 740	-54 601
2015	49 256	-277	72	49 051	-2 266	-80 185	-33 400
<b>Not seasonally adjusted</b>							
2011 Q4	11 094	-38	17	11 073	-616	-38 496	-28 039
2012 Q1	16 529	-47	69	16 551	-552	-22 821	-6 822
Q2	9 387	-24	6	9 369	-421	-47 872	-38 924
Q3	9 893	-37	11	9 867	-439	-27 417	-17 989
Q4	10 414	-24	11	10 401	-464	-41 313	-31 376
2013 Q1	15 154	14	24	15 192	-561	-11 157	3 474
Q2	8 786	-20	29	8 795	-420	-24 583	-16 208
Q3	10 528	-17	9	10 520	-441	-25 394	-15 315
Q4	11 279	-18	11	11 272	-484	-38 339	-27 551
2014 Q1	18 217	-	34	18 251	-539	-16 817	895
Q2	8 960	-12	8	8 956	-539	-30 407	-21 990
Q3	10 957	-14	9	10 952	-782	-24 609	-14 439
Q4	11 397	-12	14	11 399	-559	-29 907	-19 067
2015 Q1	16 923	12	37	16 972	-638	-5 409	10 925
Q2	10 044	-113	9	9 940	-603	-25 875	-16 538
Q3	11 096	-58	16	11 054	-475	-21 568	-10 989
Q4	11 193	-118	10	11 085	-550	-27 333	-16 798
2016 Q1	16 311	-88	23	16 246	-1 396	-1 407	13 443
Q2	9 862	-45	10	9 827	-509	-23 617	-14 299
Q3	11 903	-64	11	11 850	-634	-18 799	-7 583
<b>Seasonally adjusted</b>							
	RPZG	RPZH	NPPB	RPZF	RPZE	RPZD	RPUJ
2011 Q4	11 649	-38	17	11 628	-616	-30 200	-19 188
2012 Q1	12 679	-47	69	12 701	-552	-34 229	-22 080
Q2	12 018	-24	6	12 000	-421	-40 775	-29 196
Q3	10 615	-37	11	10 589	-439	-31 679	-21 529
Q4	10 911	-24	11	10 898	-464	-32 740	-22 306
2013 Q1	11 272	14	24	11 310	-561	-22 788	-12 039
Q2	11 390	-20	29	11 399	-420	-17 864	-6 885
Q3	11 371	-17	9	11 363	-441	-29 641	-18 719
Q4	11 714	-18	11	11 707	-484	-29 180	-17 957
2014 Q1	14 703	-	34	14 737	-539	-29 373	-15 175
Q2	11 255	-12	8	11 251	-539	-23 342	-12 630
Q3	11 841	-14	9	11 836	-782	-28 255	-17 201
Q4	11 732	-12	14	11 734	-559	-20 770	-9 595
2015 Q1	12 223	12	37	12 272	-638	-19 041	-7 407
Q2	12 740	-113	9	12 636	-603	-19 151	-7 118
Q3	12 098	-58	16	12 056	-475	-22 698	-11 117
Q4	12 195	-118	10	12 087	-550	-19 295	-7 758
2016 Q1	12 275	-88	23	12 210	-1 396	-16 281	-5 467
Q2	12 165	-45	10	12 130	-509	-16 238	-4 617
Q3	12 548	-64	11	12 495	-634	-19 537	-7 676



# 5.1.8 Financial account: General government ESA 2010 sector S.13 unconsolidated

£ million

## Net acquisition of financial assets

	F.1 Monetary gold and SDRs <sup>1</sup>			F.2 Currency and deposits				F.3 Debt securities													
	Monetary gold	SDRs	Total	Deposits with UK MFIs <sup>2</sup>		Deposits with rest of the world MFIs		Other deposits	Total	F.31 Short-term					F.32 Long-term						
				F.11	F.12	F.1	F.22N1			F.22N9	F.29	F.2	F.31N1	F.31N2	F.31N5	F.31N6	F.31N9	F.32N1	F.32N5-6	F.32N9	F.3
	NFPJ	NFPK	NFPH	NFPN	NFPR	NFPS	NFPK	NFPV	NFPZ	NFQA	NFQF	NFQG	NFQI	KVG5	NFQQ	NFPT					
2011	-	333	333	3 178	189	9 982	13 349	-430	-	-311	3 452	315	209	-	4 099	7 334					
2012	-	111	111	8 168	831	630	9 629	787	-	-5	-3 642	-967	-50	1 152	5 182	2 457					
2013	-	43	43	-2 740	277	7 095	4 632	226	-	78	1 685	-2 314	1 276	-327	-2 863	-2 239					
2014	-	-14	-14	631	943	4 535	6 109	744	-	830	-544	363	-534	-	5 566	6 425					
2015	-	55	55	-968	3 361	-6 880	-4 487	321	-	120	-2 322	908	-581	-	17 529	15 975					
2014 Q1	-	1	1	7 066	2 936	3 790	13 792	368	-	-24	-637	-859	-354	-	775	-731					
Q2	-	-16	-16	-6 730	-2 646	5 382	-3 994	226	-	482	1 275	481	-63	-	3 426	5 827					
Q3	-	1	1	1 274	509	-15 040	-13 257	310	-	256	-437	-348	123	-	-1 441	-1 537					
Q4	-	-	-	-979	144	10 403	9 568	-160	-	116	-745	1 089	-240	-	2 806	2 866					
2015 Q1	-	-16	-16	2 462	2 103	-10 431	-5 866	-123	-	-254	-1 583	2 583	-483	-	8 487	8 627					
Q2	-	-2	-2	-1 673	-1 635	17 309	14 001	818	-	451	-746	-2 023	361	-	3 647	2 508					
Q3	-	-	-	-7 822	2 975	-17 850	-22 697	-193	-	29	149	-577	-413	-	3 270	2 265					
Q4	-	73	73	6 065	-82	4 092	10 075	-181	-	-106	-142	925	-46	-	2 125	2 575					
2016 Q1	-	-2 333	-2 333	-6 317	-76	-8 691	-15 084	-402	-	-508	-103	288	54	-	3 392	2 721					
Q2	-	14	14	7 603	2 680	7 572	17 855	-685	-	-120	1 844	-1 563	-75	-	1 939	1 340					
Q3	-	68	68	-7 843	2 246	-11 778	-17 375	-146	-	-67	-719	835	-26	-	-98	-221					

## Net acquisition of financial assets - continued

	F.4 Loans			F.5 Equity and investment fund shares/units							Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets					
	F.42 Long-term			F.51 Equity															
	Secured on dwellings	Other by UK residents <sup>4</sup>	Total	Listed UK shares	Unlisted UK shares	Other UK equity	by the rest of the world	Total <sup>5</sup>	Non-life insurance technical reserves	F.5					F.61	F.7	F.71	F.8	F.A
	NFRG	NFRL	NFQV	NFRS	NFRT	NFRU	NFRX	NFRN	NFSG	MN5S	NFQR	NFSH	NFPG						
2011	-8 587	6 331	-2 256	-774	-	-684	337	-1 121	-17	-123	-123	-81	17 418						
2012	-4 789	17 658	12 869	1 973	7	-895	178	1 263	13	575	575	2 078	28 995						
2013	-6 080	7 851	1 771	-7 934	-21 957	-1 078	1 497	-29 472	-23	-33	-33	5 121	-20 200						
2014	-7 923	14 482	6 559	-4 721	-2 375	-1 400	285	-8 211	-	-889	-889	5 463	15 442						
2015	-16 463	16 376	-87	-12 150	-586	-1 346	93	-13 989	-35	-1 094	-1 094	10 291	6 629						
2014 Q1	-1 404	5 217	3 813	-4 000	-2 386	-512	-9	-6 907	4	-150	-150	10 820	20 642						
Q2	-853	4 286	3 433	604	4	-237	19	390	-7	-155	-155	-5 612	-134						
Q3	-1 635	2 745	1 110	-343	4	-292	222	-409	-4	-296	-296	-2 069	-16 461						
Q4	-4 031	2 234	-1 797	-982	3	-359	53	-1 285	7	-288	-288	2 324	11 395						
2015 Q1	-1 182	5 299	4 117	-1 245	4	-547	8	-1 780	-13	-415	-415	9 799	14 453						
Q2	-878	7 913	7 035	-3 940	-587	-316	25	-4 818	-7	-289	-289	-7 336	11 092						
Q3	-1 252	1 227	-25	-4 213	-1	-203	2	-4 415	-8	-307	-307	5 555	-19 632						
Q4	-13 151	1 937	-11 214	-2 752	-2	-280	58	-2 976	-7	-83	-83	2 273	716						
2016 Q1	-735	6 278	5 543	-183	-2	-556	26	-715	-2	266	266	12 471	2 867						
Q2	-1 209	8 523	7 314	-929	-	-192	46	-1 075	4	141	141	-10 251	15 342						
Q3	-780	2 688	1 908	352	-	-209	93	236	4	542	542	2 907	-11 931						

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

4 Other than direct investments loans, loans secured on dwellings and loans for finance leasing

5 Total F.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics;  
Bank of England

# 5.1.8 Financial account: General government

## ESA 2010 sector S.13 unconsolidated

continued

£ million

Net acquisition of financial liabilities																				
F.2 Currency and deposits					F.3 Debt securities					F.4 Loans										
					F.31 Short-term		F.32 Long-term			F.41 Short-term			F.42 Long-term							
					issued by UK central government	issued by UK local government	issued by UK central government	issued by UK local government	issued by UK MFIs and other residents	Total	by UK MFIs <sup>2,3</sup>	by rest of the world	Finance leasing	by UK residents <sup>4</sup>	by the rest of the world	Total				
					F.31N1	F.31N2	F.32N1	F.32N2	F.32N5-6	F.3	F.41N1	F.41N9	F.423	F.424N1	F.424N9	F.4				
					NFSN	NFSP	NFSW	NFSO	NFSZ	NFTD	NFTM	NFTP	MSSY	NFSX	NFUB	NFUF	NFUO	NFUP	NFUQ	NFTZ
2011	-	30	9 209	9 239	14 454	-	124 826	595	-10 967	128 908	694	-208	-23	1 051	-1 625	-111				
2012	-	158	-2 348	-2 190	-18 706	-	133 873	677	-5 296	110 548	-642	911	-16	9 236	1 189	10 678				
2013	-	30	-7 959	-7 929	-14 315	-	106 136	717	-11 682	80 856	862	-825	-19	730	669	1 417				
2014	-	191	17 439	17 630	25 809	-	64 601	495	-3 738	87 167	-1 186	1 228	-23	868	1 231	2 118				
2015	-	168	10 136	10 304	19 721	-	53 250	590	-14 718	58 843	4 036	5 021	-25	506	788	10 326				
2014 Q1	-	-17	4 994	4 977	19 899	-	-6 442	5	-829	12 633	446	353	-5	-40	32	786				
Q2	-	12	7 497	7 509	-8 410	-	38 146	488	-956	29 268	-1 160	-174	-6	-158	-312	-1 810				
Q3	-	61	-3 599	-3 538	11 929	-	-3 695	2	-1 101	7 135	28	638	-6	558	540	1 758				
Q4	-	135	8 547	8 682	2 391	-	36 592	-	-852	38 131	-500	411	-6	508	971	1 384				
2015 Q1	-	-17	4 977	4 960	2 393	-	-9 103	3	-786	-7 493	3 208	1 292	-4	21	390	4 907				
Q2	-	10	6 451	6 461	5 821	-	36 710	515	-3 440	39 606	-1 851	782	-7	626	203	-247				
Q3	-	33	497	530	2 336	-	-3 633	73	-3 061	-4 285	2 748	3 124	-7	-91	93	5 867				
Q4	-	142	-1 789	-1 647	9 171	-	29 276	-1	-7 431	31 015	-69	-177	-7	-50	102	-201				
2016 Q1	-	-12	-1 021	-1 033	-4 424	-	-6 638	-	-1 587	-12 649	1 575	62	-6	535	32	2 198				
Q2	-	14	-1 023	-1 009	2 865	-	41 377	-	-1 908	42 334	2 028	1 309	-3	1 205	57	4 596				
Q3	-	31	2 611	2 642	23 047	-	-19 586	-8	-3 118	335	510	167	-3	525	119	1 318				

Net acquisition of financial liabilities - continued										B.9 Net lending(+)/borrowing(-)					
					Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending(+)/borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account						
					Pension schemes <sup>5</sup>	Provisions for calls under standardised guarantees	Other accounts payable	F.6M	F.66	F.8	F.L	F.A	B.9f	dB.9	B.9n
					MA2W	MA25	NFVL	NFSK	NFPG	NYNO	NYOZ	NNBK			
2011					1 841	-	1 643	141 520	17 418	-124 102	-467	-124 569			
2012					1 912	-	47 482	168 430	28 995	-139 435	12	-139 423			
2013					1 995	-	2 983	79 322	-20 200	-99 522	49	-99 473			
2014					1 933	27	7 579	116 454	15 442	-101 012	-728	-101 740			
2015					1 947	14	5 994	87 428	6 629	-80 799	614	-80 185			
2014 Q1					550	5	17 926	36 877	20 642	-16 235	-582	-16 817			
Q2					448	8	-5 376	30 047	-134	-30 181	-226	-30 407			
Q3					457	8	1 739	7 559	-16 461	-24 020	-589	-24 609			
Q4					478	6	-6 710	41 971	11 395	-30 576	669	-29 907			
2015 Q1					525	3	16 291	19 193	14 453	-4 740	-669	-5 409			
Q2					470	4	-9 021	37 273	11 092	-26 181	306	-25 875			
Q3					456	4	-356	2 216	-19 632	-21 848	280	-21 568			
Q4					496	3	-920	28 746	716	-28 030	697	-27 333			
2016 Q1					531	-	14 911	3 958	2 867	-1 091	-316	-1 407			
Q2					496	1	-6 882	39 536	15 342	-24 194	577	-23 617			
Q3					494	1	1 922	6 712	-11 931	-18 643	-156	-18 799			

1 Special drawing rights

2 All loans secured on dwellings and all finance leasing are treated as long term loans

3 Monetary financial institutions

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

5 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England



# 5.1.9 Financial balance sheet: General government ESA 2010 sector S.13 unconsolidated

continued

£ billion

Financial liabilities																	
AF.2 Currency and deposits					AF.3 Debt securities					AF.4 Loans							
					AF.31 Short-term			AF.32 Long-term		AF.41 Short-term				AF.42 Long-term			
Special drawing rights	Currency	Other Deposits	Total	Total	Issued by UK central government	Issued by UK local government	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Total	Issued by UK MFIs <sup>1,2</sup>	Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>	Issued by the rest of the world	Total	
					AF.12	AF.21	AF.29	AF.2	AF.31N1		AF.31N2	AF.32N1	AF.32N2	AF.32N5-6	AF.3		AF.41N1
	NLYW	NLYY	NLZF	NLYX	NLZI	NLZM	NLZV	NLZY	MNR8	NLZG	NNKY	NNLC	NNLL	NNLM	NNLN	NNKW	
2011	10.1	4.1	133.6	137.7	69.8	-	1 280.4	1.6	41.1	1 392.9	16.7	0.1	5.2	55.7	4.7	82.4	
2012	9.6	4.3	131.2	135.5	51.1	-	1 392.5	2.3	34.9	1 480.8	14.3	1.0	5.2	64.7	5.8	91.0	
2013	9.4	4.3	123.2	127.5	36.8	-	1 422.6	3.0	26.0	1 488.4	15.1	0.1	5.2	67.6	6.0	94.1	
2014	9.4	4.5	140.5	145.0	62.6	-	1 663.1	3.5	21.7	1 750.9	14.0	1.2	5.2	70.3	6.4	97.1	
2015	9.5	4.7	150.6	155.3	82.3	-	1 678.1	4.1	6.4	1 770.9	13.2	6.4	6.1	71.8	6.7	104.3	
2014 Q1	9.4	4.3	128.3	132.5	56.7	-	1 442.7	3.0	25.0	1 527.5	16.3	0.5	5.2	68.0	6.0	96.0	
Q2	9.2	4.3	135.6	139.9	48.3	-	1 483.1	3.5	23.4	1 558.3	15.6	0.2	5.2	68.3	6.2	95.5	
Q3	9.3	4.4	132.0	136.3	60.2	-	1 531.5	3.5	22.3	1 617.6	15.5	0.8	5.2	69.0	6.4	96.8	
Q4	9.4	4.5	140.5	145.0	62.6	-	1 663.1	3.5	21.7	1 750.9	14.0	1.2	5.2	70.3	6.4	97.1	
2015 Q1	9.4	4.5	145.5	150.0	65.0	-	1 686.3	3.5	20.4	1 775.2	15.6	2.2	5.6	70.1	6.3	99.8	
Q2	9.1	4.5	151.9	156.4	70.8	-	1 656.3	4.0	16.4	1 747.6	13.7	3.1	6.1	71.7	6.5	101.1	
Q3	9.4	4.5	152.4	156.9	73.2	-	1 689.3	4.1	13.8	1 780.3	13.3	6.3	6.1	71.6	6.6	104.0	
Q4	9.5	4.7	150.6	155.3	82.3	-	1 678.1	4.1	6.4	1 770.9	13.2	6.4	6.1	71.8	6.7	104.3	
2016 Q1	9.9	4.6	149.6	154.3	77.9	-	1 749.0	4.1	5.1	1 836.0	12.4	7.0	6.1	72.4	6.7	104.6	
Q2	10.5	4.7	148.6	153.2	80.8	-	1 908.1	4.1	3.3	1 996.3	13.0	8.4	6.1	74.0	6.8	108.2	
Q3	10.8	4.7	151.3	156.0	103.8	-	1 967.8	4.1	0.2	2 075.9	13.4	8.9	6.1	74.9	6.9	110.2	

## Financial liabilities - continued

	Pension schemes <sup>4</sup>	Provisions for calls under standardised guarantees	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.6M	AF.66	AF.7	AF.71	AF.8	AF.L	AFA	BF.90
	M9VS	M9UZ	MMY6	NNKS	NNMI	NPVQ	NPUP	NYOG
2011	85.0	-	3.3	3.3	38.9	1 750.3	607.1	-1 143.2
2012	73.4	-	2.4	2.4	76.8	1 869.5	665.2	-1 204.2
2013	67.7	-	1.3	1.3	80.1	1 868.5	647.4	-1 221.1
2014	63.1	-	1.1	1.1	80.1	2 146.7	669.5	-1 477.2
2015	68.5	-	1.4	1.4	87.6	2 197.5	655.0	-1 542.5
2014 Q1	66.6	-	1.2	1.2	88.0	1 921.3	667.4	-1 253.9
Q2	65.9	-	1.1	1.1	84.5	1 954.4	667.0	-1 287.5
Q3	65.0	-	1.0	1.0	84.2	2 010.2	657.3	-1 352.9
Q4	63.1	-	1.1	1.1	80.1	2 146.7	669.5	-1 477.2
2015 Q1	64.6	-	1.2	1.2	88.5	2 188.6	662.2	-1 526.4
Q2	66.2	-	1.2	1.2	83.4	2 164.9	683.2	-1 481.8
Q3	67.3	-	1.3	1.3	88.1	2 207.4	655.9	-1 551.5
Q4	68.5	-	1.4	1.4	87.6	2 197.5	655.0	-1 542.5
2016 Q1	68.3	-	1.5	1.5	92.7	2 267.3	650.9	-1 616.5
Q2	68.3	-	1.5	1.5	87.1	2 425.2	670.5	-1 754.7
Q3	68.5	-	1.5	1.5	89.2	2 512.0	661.2	-1 850.8

1 Monetary financial institutions

2 All loans secured on dwellings and all finance leasing are treated as long term loans

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

4 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 5.2.3 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

### Allocation of primary income account

	Resources														Total resources
	D.2 Taxes on production and imports, received					D.3 less Subsidies paid			D.4 Property income						
	Gross operating surplus	Value added tax (VAT)	Taxes on imports excluding VAT	Taxes on products except VAT and import taxes	Other taxes on production	Subsidies on products	Other subsidies on production	D.41 Interest			Distributed income of corporations	Rent from sectors other than general government	Total		
								Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest					
B.2g	D.211	D.212	D.214	D.29	D.31	D.39	D.41g	P.119	D.41	D.42	D.45	D.4	TR		
	NRLN	NZGF	NMBU	NMBV	NMBX	NMCB	NMCC	I69N	C6GA	NMCE	NMCH	NMCK	NMCL	NMCM	
2011	16 417	111 437	–	68 120	25 169	4 722	828	7 150	49	7 199	788	1 240	9 227	224 820	
2012	17 135	113 859	–	69 769	26 619	5 760	1 426	8 509	48	8 557	2 913	1 255	12 725	232 921	
2013	17 497	118 234	–	73 604	27 811	5 515	1 848	6 918	22	6 940	19 291	1 381	27 612	257 395	
2014	17 843	124 211	–	78 304	28 430	6 066	2 123	6 923	45	6 968	9 385	1 375	17 728	258 327	
2015	18 220	129 177	–	79 860	29 762	7 434	2 497	7 597	60	7 657	9 423	1 362	18 442	265 530	
<b>Not seasonally adjusted</b>															
2011 Q4	4 157	28 249	–	17 800	6 407	1 247	204	1 634	13	1 647	208	312	2 167	57 329	
2012 Q1	4 331	28 018	–	17 224	6 182	1 421	205	3 474	15	3 489	187	307	3 983	58 112	
Q2	4 226	28 135	–	16 139	6 747	1 412	407	1 699	14	1 713	2 429	314	4 456	57 884	
Q3	4 270	28 030	–	18 086	6 866	1 438	407	1 637	11	1 648	142	316	2 106	57 513	
Q4	4 308	29 676	–	18 320	6 824	1 489	407	1 699	8	1 707	155	318	2 180	59 412	
2013 Q1	4 325	28 587	–	17 237	6 612	1 396	488	1 795	9	1 804	6 580	352	8 736	63 613	
Q2	4 363	29 091	–	17 294	7 054	1 342	462	1 718	6	1 724	11 830	345	13 899	69 897	
Q3	4 400	30 064	–	19 264	7 099	1 398	462	1 910	2	1 912	701	344	2 957	61 924	
Q4	4 409	30 492	–	19 809	7 046	1 379	436	1 495	5	1 500	180	340	2 020	61 961	
2014 Q1	4 411	30 520	–	18 793	6 825	1 551	437	1 865	9	1 874	156	344	2 374	60 935	
Q2	4 443	30 567	–	18 786	7 206	1 365	564	1 561	11	1 572	4 293	341	6 206	65 279	
Q3	4 481	30 592	–	20 269	7 239	1 487	562	1 926	11	1 937	686	344	2 967	63 499	
Q4	4 508	32 532	–	20 456	7 160	1 663	560	1 571	14	1 585	4 250	346	6 181	68 614	
2015 Q1	4 512	31 155	–	18 704	7 042	1 724	606	2 231	14	2 245	2 213	336	4 794	63 877	
Q2	4 541	31 709	–	19 375	7 564	1 879	606	1 721	15	1 736	4 108	339	6 183	66 887	
Q3	4 569	32 694	–	20 634	7 601	1 820	600	2 047	16	2 063	572	343	2 978	66 056	
Q4	4 598	33 619	–	21 147	7 555	2 011	685	1 598	15	1 613	2 530	344	4 487	68 710	
2016 Q1	4 639	32 492	–	20 348	7 306	2 136	717	2 232	14	2 246	2 077	344	4 667	66 599	
Q2	4 630	32 849	–	20 747	7 729	2 076	688	1 596	2	1 598	4 025	342	5 965	69 156	
Q3	4 654	33 208	–	21 870	7 748	2 088	686	1 992	21	2 013	1 287	347	3 647	68 353	
<b>Seasonally adjusted</b>															
	RNDB	RNDC		RNDL	RNEQ	RNER	RNES	I6P7		RNEV	RNEW	RNEZ	ROWC	ROWE	
2011 Q4	4 157	28 249	–	17 110	6 387	1 256	204	1 634	13	1 647	208	312	2 167	56 610	
2012 Q1	4 331	28 018	–	17 662	6 437	1 450	205	3 474	15	3 489	187	307	3 983	58 776	
Q2	4 226	28 135	–	16 977	6 612	1 381	407	1 699	14	1 713	2 429	314	4 456	58 618	
Q3	4 270	28 030	–	17 527	6 769	1 426	407	1 637	11	1 648	142	316	2 106	56 869	
Q4	4 308	29 676	–	17 603	6 801	1 503	407	1 699	8	1 707	155	318	2 180	58 658	
2013 Q1	4 325	28 587	–	17 830	6 860	1 438	488	1 795	9	1 804	6 580	352	8 736	64 412	
Q2	4 363	29 091	–	18 132	6 932	1 299	462	1 718	6	1 724	11 830	345	13 899	70 656	
Q3	4 400	30 064	–	18 644	6 998	1 382	462	1 910	2	1 912	701	344	2 957	61 219	
Q4	4 409	30 492	–	18 998	7 021	1 396	436	1 495	5	1 500	180	340	2 020	61 108	
2014 Q1	4 411	30 520	–	19 447	7 060	1 607	437	1 865	9	1 874	156	344	2 374	61 768	
Q2	4 443	30 567	–	19 782	7 104	1 309	564	1 561	11	1 572	4 293	341	6 206	66 229	
Q3	4 481	30 592	–	19 493	7 136	1 466	562	1 926	11	1 937	686	344	2 967	62 641	
Q4	4 508	32 532	–	19 582	7 130	1 684	560	1 571	14	1 585	4 250	346	6 181	67 689	
2015 Q1	4 512	31 155	–	19 395	7 305	1 791	606	2 231	14	2 245	2 213	336	4 794	64 764	
Q2	4 541	31 709	–	20 112	7 424	1 808	606	1 721	15	1 736	4 108	339	6 183	67 555	
Q3	4 569	32 694	–	19 988	7 493	1 797	600	2 047	16	2 063	572	343	2 978	65 325	
Q4	4 598	33 619	–	20 365	7 540	2 038	685	1 598	15	1 613	2 530	344	4 487	67 886	
2016 Q1	4 639	32 492	–	21 286	7 565	2 222	717	2 232	14	2 246	2 077	344	4 667	67 710	
Q2	4 630	32 849	–	21 310	7 591	1 987	688	1 596	2	1 598	4 025	342	5 965	69 670	
Q3	4 654	33 208	–	21 255	7 638	2 060	686	1 992	21	2 013	1 287	347	3 647	67 656	

<sup>1</sup> FISIM = Financial intermediation services indirectly measured, see notes for explanation

# 5.2.3 Income and capital accounts : Central government

## ESA 2010 sector S.1311

continued

£ million

Allocation of primary income account					
Uses					
D.4 Property income					
D.41 Interest					
	Interest before FISIM <sup>1</sup> allocation	(Less) FISIM	Interest	Balance of gross primary income	Total uses
	D.41g	P.119	D.41	B.5g	TU
	I69W	C6G9	RVFK	NRLP	NMCM
2011	51 332	38	51 294	173 526	224 820
2012	47 988	26	47 962	184 959	232 921
2013	49 196	4	49 192	208 203	257 395
2014	48 428	-1	48 429	209 898	258 327
2015	43 213	-5	43 218	222 312	265 530
<b>Not seasonally adjusted</b>					
2011 Q4	14 481	10	14 471	42 858	57 329
2012 Q1	10 091	11	10 080	48 032	58 112
Q2	14 250	7	14 243	43 641	57 884
Q3	9 616	4	9 612	47 901	57 513
Q4	14 031	4	14 027	45 385	59 412
2013 Q1	11 138	-	11 138	52 475	63 613
Q2	14 443	1	14 442	55 455	69 897
Q3	10 249	1	10 248	51 676	61 924
Q4	13 366	2	13 364	48 597	61 961
2014 Q1	10 707	1	10 706	50 229	60 935
Q2	13 927	1	13 926	51 353	65 279
Q3	10 994	-	10 994	52 505	63 499
Q4	12 800	-3	12 803	55 811	68 614
2015 Q1	7 584	-3	7 587	56 290	63 877
Q2	13 413	-2	13 415	53 472	66 887
Q3	10 479	-1	10 480	55 576	66 056
Q4	11 737	1	11 736	56 974	68 710
2016 Q1	9 419	-2	9 421	57 178	66 599
Q2	13 272	-2	13 274	55 882	69 156
Q3	12 094	6	12 088	56 265	68 353
<b>Seasonally adjusted</b>					
2011 Q4	I6PG 12 810	10	NRMV 12 800	ROWF 43 810	ROWE 56 610
2012 Q1	11 417	11	11 406	47 370	58 776
Q2	12 746	7	12 739	45 879	58 618
Q3	11 374	4	11 370	45 499	56 869
Q4	12 451	4	12 447	46 211	58 658
2013 Q1	12 818	-	12 818	51 594	64 412
Q2	12 721	1	12 720	57 936	70 656
Q3	11 899	1	11 898	49 321	61 219
Q4	11 758	2	11 756	49 352	61 108
2014 Q1	12 460	1	12 459	49 309	61 768
Q2	12 173	1	12 172	54 057	66 229
Q3	12 533	-	12 533	50 108	62 641
Q4	11 262	-3	11 265	56 424	67 689
2015 Q1	9 057	-3	9 060	55 704	64 764
Q2	12 016	-2	12 018	55 537	67 555
Q3	11 334	-1	11 335	53 990	65 325
Q4	10 806	1	10 805	57 081	67 886
2016 Q1	11 386	-2	11 388	56 322	67 710
Q2	11 938	-2	11 940	57 730	69 670
Q3	12 895	6	12 889	54 767	67 656

<sup>1</sup> FISIM = Financial intermediation services indirectly measured, see notes for explanation

# 5.2.4 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

### Secondary distribution of income account

	Resources															Total resources
	D.5 Current taxes on income, wealth, etc.				D.61 Net social contributions					D.7 Other current transfers						
	Balance of gross primary incomes	Taxes on income	Other current taxes	Total	Employer-s' actual social contributions	Employer-s' imputed social contributions	Households' actual social contributions	Total	Net non-life insurance premiums	Non-life insurance claims	Current transfers with general government	Current international cooperation	Misc. current transfer from sectors other than gen. gov.	Total	D.7	
	NRLP	NMCU	NMCV	NMCP	L8NB	M9WU	L8PH	NMCW	MW4L	NMDJ	NMDK	NMDL	NMEZ	NMDI	NMDN	
2011	173 526	204 706	11 862	216 568	68 004	6 095	49 399	123 498	-	-	-	3 177	288	3 465	517 057	
2012	184 959	198 737	12 179	210 916	69 288	5 487	51 817	126 592	-	-	-	3 210	1 178	4 388	526 855	
2013	208 203	203 077	12 893	215 970	72 055	5 239	52 469	129 763	-	-	-	3 756	1 936	5 692	559 628	
2014	209 898	206 879	13 421	220 300	74 665	5 032	53 605	133 302	2	-	-	4 515	3 183	7 700	571 200	
2015	222 312	217 794	13 903	231 697	77 863	6 237	56 200	140 300	6	-	-	4 969	2 440	7 415	601 724	
<b>Not seasonally adjusted</b>																
2011 Q4	42 858	45 967	3 026	48 993	16 524	1 538	11 939	30 001	-	-	-	1 164	73	1 237	123 089	
2012 Q1	48 032	65 433	3 036	68 469	18 754	1 710	13 474	33 938	-	-	-	1 354	73	1 427	151 866	
Q2	43 641	39 492	2 930	42 422	16 998	1 118	12 859	30 975	-	-	-	639	363	1 002	118 040	
Q3	47 901	49 297	3 201	52 498	16 756	1 319	12 736	30 811	-	-	-	669	370	1 039	132 249	
Q4	45 385	44 515	3 012	47 527	16 780	1 340	12 748	30 868	-	-	-	548	372	920	124 700	
2013 Q1	52 475	65 764	3 148	68 912	18 708	1 501	14 274	34 483	-	-	-	1 388	401	1 789	157 659	
Q2	55 455	41 894	3 146	45 040	18 136	1 102	12 951	32 189	-	-	-	833	414	1 247	133 931	
Q3	51 676	49 933	3 383	53 316	17 404	1 340	12 474	31 218	-	-	-	856	427	1 283	137 493	
Q4	48 597	45 486	3 216	48 702	17 807	1 296	12 770	31 873	-	-	-	679	694	1 373	130 545	
2014 Q1	50 229	66 320	3 295	69 615	20 031	1 307	14 342	35 680	-	-	-	1 849	570	2 419	157 943	
Q2	51 353	41 698	3 325	45 023	18 164	1 123	13 021	32 308	-	-	-	1 071	432	1 503	130 187	
Q3	52 505	51 475	3 595	55 070	18 073	1 302	13 008	32 383	1	-	-	683	633	1 317	141 275	
Q4	55 811	47 386	3 206	50 592	18 397	1 300	13 234	32 931	1	-	-	912	1 548	2 461	141 795	
2015 Q1	56 290	72 172	3 381	75 553	20 765	1 531	14 961	37 257	1	-	-	2 251	434	2 686	171 786	
Q2	53 472	44 324	3 408	47 732	19 092	1 415	13 749	34 256	1	-	-	956	1 097	2 054	137 514	
Q3	55 576	52 751	3 667	56 418	18 750	1 687	13 670	34 107	2	-	-	573	437	1 012	147 113	
Q4	56 974	48 547	3 447	51 994	19 256	1 604	13 820	34 680	2	-	-	1 189	472	1 663	145 311	
2016 Q1	57 178	74 900	3 391	78 291	21 162	1 675	15 171	38 008	2	-	-	1 403	404	1 809	175 286	
Q2	55 882	44 736	3 392	48 128	20 738	1 414	14 526	36 678	2	-	-	588	471	1 061	141 749	
Q3	56 265	54 950	3 524	58 474	20 519	1 642	14 412	36 573	2	-	-	952	400	1 354	152 666	
<b>Seasonally adjusted</b>																
2011 Q4	ROWF	RPDE	RNFQ	RPDD	L8NC	M9X5	L8PI	RPDH	DMHA		RNGD	RNGE	NROE	RPDJ	RPDM	
2011 Q4	43 810	51 315	2 992	54 307	16 961	1 539	12 203	30 703	-	-	-	1 600	73	1 673	130 493	
2012 Q1	47 370	49 689	3 033	52 722	17 217	1 488	12 411	31 116	-	-	-	825	73	898	132 106	
Q2	45 879	49 478	3 064	52 542	17 335	1 328	13 112	31 775	-	-	-	810	363	1 173	131 369	
Q3	45 499	49 397	3 078	52 475	17 426	1 336	13 195	31 957	-	-	-	784	370	1 154	131 085	
Q4	46 211	50 173	3 004	53 177	17 310	1 335	13 099	31 744	-	-	-	791	372	1 163	132 295	
2013 Q1	51 594	50 116	3 109	53 225	17 150	1 314	13 171	31 635	-	-	-	857	401	1 258	137 712	
Q2	57 936	51 683	3 180	54 863	18 471	1 304	13 200	32 975	-	-	-	987	414	1 401	147 175	
Q3	49 321	50 135	3 386	53 521	18 079	1 341	12 947	32 367	-	-	-	976	427	1 403	136 612	
Q4	49 352	51 143	3 218	54 361	18 355	1 280	13 151	32 786	-	-	-	936	694	1 630	138 129	
2014 Q1	49 309	50 304	3 282	53 586	18 431	1 142	13 249	32 822	-	-	-	1 152	570	1 722	137 439	
Q2	54 057	51 529	3 346	54 875	18 481	1 315	13 242	33 038	-	-	-	1 238	432	1 670	143 640	
Q3	50 108	51 783	3 578	55 361	18 790	1 294	13 494	33 578	1	-	-	818	633	1 452	140 499	
Q4	56 424	53 263	3 215	56 478	18 963	1 281	13 620	33 864	1	-	-	1 307	1 548	2 856	149 622	
2015 Q1	55 704	54 855	3 333	58 188	19 177	1 392	13 844	34 413	1	-	-	1 361	434	1 796	150 101	
Q2	55 537	54 284	3 423	57 707	19 385	1 612	13 963	34 960	1	-	-	1 196	1 097	2 294	150 498	
Q3	53 990	53 905	3 682	57 587	19 462	1 647	14 158	35 267	2	-	-	771	437	1 210	148 054	
Q4	57 081	54 750	3 465	58 215	19 839	1 586	14 235	35 660	2	-	-	1 641	472	2 115	153 071	
2016 Q1	56 322	57 146	3 338	60 484	19 582	1 531	14 035	35 148	2	-	-	866	404	1 272	153 226	
Q2	57 730	54 946	3 406	58 352	21 053	1 604	14 757	37 414	2	-	-	768	471	1 241	154 737	
Q3	54 767	56 138	3 529	59 667	21 295	1 602	14 921	37 818	2	-	-	1 286	400	1 688	153 940	

# 5.2.4 Income and capital accounts : Central government

## ESA 2010 sector S.1311

continued

£ million

### Secondary distribution of income account

	Uses															
	D.62 Social benefits other than social transfers in kind				D.7 Other current transfers											
	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total	Net non-life insurance claims	Non-life insurance claims	Current transfers within general government	Current international cooperation	Misc. current transfers to sectors other than general government	VAT and GNI based EU own resources	VAT-based third EU resources	GNI-based fourth EU resources	Total	Total	Gross disposable income	Total uses
D.621	D.622	D.623	D.62	D.71	D.72	D.73	D.74	D.75	D.761	D.762	D.76	D.7	B.6g	TU		
	L8QP	L8R9	NZGO	NMDR	NMDX	MW4K	QYJR	NMDZ	NMFC	M9LI	M9LJ	M9LH	NMDW	NRLR	NMDN	
2011	86 113	28 080	91 507	205 700	-	-	126 922	6 274	25 180	2 197	10 958	13 155	171 531	139 826	517 057	
2012	91 472	30 554	93 470	215 496	-	-	128 448	6 122	25 035	2 282	11 300	13 582	173 187	138 172	526 855	
2013	93 708	32 374	93 274	219 356	-	-	121 658	8 072	22 387	2 154	14 312	16 466	168 583	171 689	559 628	
2014	96 232	34 625	93 702	224 559	-	-	124 527	7 198	20 098	2 388	13 762	16 150	167 973	178 668	571 200	
2015	99 142	35 975	94 260	229 377	-	-	121 299	6 699	18 781	2 715	13 790	16 505	163 284	209 063	601 724	
<b>Not seasonally adjusted</b>																
2011 Q4	23 473	6 980	23 408	53 861	-	-	27 892	2 318	6 253	540	2 701	3 241	39 704	29 524	123 089	
2012 Q1	21 276	6 899	22 567	50 742	-	-	32 229	1 669	6 034	871	4 426	5 297	45 229	55 895	151 866	
Q2	22 544	7 652	23 607	53 803	-	-	34 391	829	6 415	418	2 188	2 606	44 241	19 996	118 040	
Q3	22 698	8 260	23 699	54 657	-	-	30 960	1 475	6 774	435	2 136	2 571	41 780	35 812	132 249	
Q4	24 954	7 743	23 597	56 294	-	-	30 868	2 149	5 812	558	2 550	3 108	41 937	26 469	124 700	
2013 Q1	22 399	7 571	22 698	52 668	-	-	28 897	1 543	4 459	986	5 468	6 454	41 353	63 638	157 659	
Q2	22 893	7 969	23 367	54 229	-	-	38 770	1 157	6 316	591	3 018	3 609	49 852	29 850	133 931	
Q3	23 244	8 687	23 658	55 589	-	-	26 850	1 871	6 479	591	3 031	3 622	38 822	43 082	137 493	
Q4	25 172	8 147	23 551	56 870	-	-	27 141	3 501	5 133	-14	2 795	2 781	38 556	35 119	130 545	
2014 Q1	22 676	8 130	22 496	53 302	-	-	32 169	1 221	4 083	995	5 035	6 030	43 503	61 138	157 943	
Q2	23 541	8 591	23 494	55 626	-	-	37 089	1 500	5 645	577	2 920	3 497	47 731	26 830	130 187	
Q3	23 890	9 285	23 887	57 062	-	-	27 850	1 528	5 758	338	1 712	2 050	37 186	47 027	141 275	
Q4	26 125	8 619	23 825	58 569	-	-	27 419	2 949	4 612	478	4 095	4 573	39 553	43 673	141 795	
2015 Q1	23 418	8 508	23 113	55 039	-	-	30 206	1 032	4 670	973	5 462	6 435	42 343	74 404	171 786	
Q2	24 338	8 959	23 549	56 846	-	-	34 785	1 204	4 441	528	2 814	3 342	43 772	36 896	137 514	
Q3	24 589	9 523	23 853	57 965	-	-	27 998	1 882	5 648	309	1 488	1 797	37 325	51 823	147 113	
Q4	26 797	8 985	23 745	59 527	-	-	28 310	2 581	4 022	905	4 026	4 931	39 844	45 940	145 311	
2016 Q1	24 467	8 778	22 991	56 236	-	-	26 903	1 234	4 315	959	4 292	5 251	37 703	81 347	175 286	
Q2	24 961	9 018	23 646	57 625	-	-	31 616	1 640	5 060	401	1 993	2 394	40 710	43 414	141 749	
Q3	25 286	9 704	23 723	58 713	-	-	27 740	1 693	4 834	647	3 083	3 730	37 997	55 956	152 666	
<b>Seasonally adjusted</b>																
	L8QQ	L8RA	RNHI	RPDO		DMHC	RNHL	RPDV	RNHS	M9LP	M9LR	M9LO	RPDT	RPDN	RPDM	
2011 Q4	21 527	7 157	23 408	52 092	-	-	29 903	2 014	6 253	642	3 082	3 724	41 894	36 507	130 493	
2012 Q1	22 229	7 236	22 567	52 032	-	-	32 468	1 424	6 034	531	2 860	3 391	43 317	36 757	132 106	
Q2	23 053	7 699	23 607	54 359	-	-	29 388	1 173	6 415	526	2 830	3 356	40 332	36 678	131 369	
Q3	22 994	7 726	23 699	54 419	-	-	32 967	1 672	6 774	565	2 664	3 229	44 642	32 024	131 085	
Q4	23 196	7 893	23 597	54 686	-	-	33 625	1 853	5 812	660	2 946	3 606	44 896	32 713	132 295	
2013 Q1	23 360	7 953	22 698	54 011	-	-	28 956	1 394	4 459	648	3 489	4 137	38 946	44 755	137 712	
Q2	23 274	8 002	23 367	54 643	-	-	33 395	1 785	6 316	677	3 907	4 584	46 080	46 452	147 175	
Q3	23 469	8 121	23 658	55 248	-	-	29 295	2 237	6 479	741	3 798	4 539	42 550	38 814	136 612	
Q4	23 605	8 298	23 551	55 454	-	-	30 012	2 656	5 133	88	3 118	3 206	41 007	41 668	138 129	
2014 Q1	23 643	8 542	22 496	54 681	-	-	32 171	1 127	4 083	658	3 230	3 888	41 269	41 489	137 439	
Q2	23 908	8 622	23 494	56 024	-	-	31 644	2 235	5 645	645	3 815	4 460	43 984	43 632	143 640	
Q3	24 108	8 681	23 887	56 676	-	-	30 480	1 733	5 758	497	2 188	2 685	40 656	43 167	140 499	
Q4	24 573	8 780	23 825	57 178	-	-	30 232	2 103	4 612	588	4 529	5 117	42 064	50 380	149 622	
2015 Q1	24 466	8 885	23 113	56 464	-	-	30 498	1 230	4 670	637	3 565	4 202	40 600	53 037	150 101	
Q2	24 728	8 989	23 549	57 266	-	-	30 404	1 616	4 441	665	3 583	4 248	40 709	52 523	150 498	
Q3	24 816	8 957	23 853	57 626	-	-	30 000	2 084	5 648	445	1 852	2 297	40 029	50 399	148 054	
Q4	25 132	9 144	23 745	58 021	-	-	30 397	1 769	4 022	968	4 790	5 758	41 946	53 104	153 071	
2016 Q1	25 567	9 157	22 991	57 715	-	-	27 288	1 501	4 315	621	2 533	3 154	36 258	59 253	153 226	
Q2	25 354	9 052	23 646	58 052	-	-	27 613	2 021	5 060	549	2 503	3 052	37 746	58 939	154 737	
Q3	25 505	9 127	23 723	58 355	-	-	29 648	1 906	4 834	781	3 879	4 660	41 048	54 537	153 940	



# 5.2.5 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

	Redistribution of income in kind					
	Resources		Uses			
	Total resources, gross disposable income	Social transfers in kind	Social transfers in kind - non-market production	Social transfers in kind - purchased market production	Adjusted gross disposable income	Total uses
	B.6g	D.63	D.631	D.632	B.7g	TU
	NRLR	NMED	DPKR	C3FK	NSVS	NRLR
2011	139 826	128 404	103 166	25 238	11 422	139 826
2012	138 172	134 971	109 211	25 760	3 201	138 172
2013	171 689	137 789	112 325	25 464	33 900	171 689
2014	178 668	145 109	116 271	28 838	33 559	178 668
2015	209 063	148 868	121 276	27 592	60 195	209 063
<b>Not seasonally adjusted</b>						
2011 Q4	29 524	32 611	26 312	6 299	-3 087	29 524
2012 Q1	55 895	34 799	27 870	6 929	21 096	55 895
Q2	19 996	32 378	26 535	5 843	-12 382	19 996
Q3	35 812	33 138	26 969	6 169	2 674	35 812
Q4	26 469	34 656	27 837	6 819	-8 187	26 469
2013 Q1	63 638	34 367	27 770	6 597	29 271	63 638
Q2	29 850	34 074	27 752	6 322	-4 224	29 850
Q3	43 082	33 570	27 782	5 788	9 512	43 082
Q4	35 119	35 778	29 021	6 757	-659	35 119
2014 Q1	61 138	36 583	29 354	7 229	24 555	61 138
Q2	26 830	34 573	28 208	6 365	-7 743	26 830
Q3	47 027	37 012	29 415	7 597	10 015	47 027
Q4	43 673	36 941	29 294	7 647	6 732	43 673
2015 Q1	74 404	37 146	30 254	6 892	37 258	74 404
Q2	36 896	36 411	29 659	6 752	485	36 896
Q3	51 823	37 835	30 769	7 066	13 988	51 823
Q4	45 940	37 476	30 594	6 882	8 464	45 940
2016 Q1	81 347	38 617	31 469	7 148	42 730	81 347
Q2	43 414	38 184	31 548	6 636	5 230	43 414
Q3	55 956	39 230	32 252	6 978	16 726	55 956
<b>Seasonally adjusted</b>						
	RPDN	RTXZ	DPRT	DPRQ	RPMX	RPDN
2011 Q4	36 507	32 331	26 270	6 061	4 176	36 507
2012 Q1	36 757	33 809	27 344	6 465	2 948	36 757
Q2	36 678	33 534	27 192	6 342	3 144	36 678
Q3	32 024	33 296	26 917	6 379	-1 272	32 024
Q4	32 713	34 332	27 758	6 574	-1 619	32 713
2013 Q1	44 755	33 488	27 364	6 124	11 267	44 755
Q2	46 452	35 204	28 365	6 839	11 248	46 452
Q3	38 814	33 663	27 664	5 999	5 151	38 814
Q4	41 668	35 434	28 932	6 502	6 234	41 668
2014 Q1	41 489	35 833	29 073	6 760	5 656	41 489
Q2	43 632	35 637	28 751	6 886	7 995	43 632
Q3	43 167	37 004	29 193	7 811	6 163	43 167
Q4	50 380	36 635	29 254	7 381	13 745	50 380
2015 Q1	53 037	36 502	29 812	6 690	16 535	53 037
Q2	52 523	37 445	30 267	7 178	15 078	52 523
Q3	50 399	37 704	30 639	7 065	12 695	50 399
Q4	53 104	37 217	30 558	6 659	15 887	53 104
2016 Q1	59 253	38 052	31 068	6 984	21 201	59 253
Q2	58 939	39 164	32 115	7 049	19 775	58 939
Q3	54 537	39 036	32 088	6 948	15 501	54 537

# 5.2.6 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

	Use of disposable income account						Use of adjusted disposable income account			
	Resources	Uses					Resources	Uses		
	Total resources, gross disposable income	P.3 Final consumption expenditure					Total resources, adjusted gross disposable income	Actual collective consumption	Gross saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total	Gross saving	Total uses				
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU	
	NRLR	NMED	NMEE	NMBJ	NRLS	NRLR	NSVS	NMEE	NRLS	NSVS
2011	139 826	128 404	81 037	209 441	-69 615	139 826	11 422	81 037	-69 615	11 422
2012	138 172	134 971	84 769	219 740	-81 568	138 172	3 201	84 769	-81 568	3 201
2013	171 689	137 789	84 998	222 787	-51 098	171 689	33 900	84 998	-51 098	33 900
2014	178 668	145 109	87 391	232 500	-53 832	178 668	33 559	87 391	-53 832	33 559
2015	209 063	148 868	88 107	236 975	-27 912	209 063	60 195	88 107	-27 912	60 195
<b>Not seasonally adjusted</b>										
2011 Q4	29 524	32 611	20 013	52 624	-23 100	29 524	-3 087	20 013	-23 100	-3 087
2012 Q1	55 895	34 799	23 010	57 809	-1 914	55 895	21 096	23 010	-1 914	21 096
Q2	19 996	32 378	20 523	52 901	-32 905	19 996	-12 382	20 523	-32 905	-12 382
Q3	35 812	33 138	20 311	53 449	-17 637	35 812	2 674	20 311	-17 637	2 674
Q4	26 469	34 656	20 925	55 581	-29 112	26 469	-8 187	20 925	-29 112	-8 187
2013 Q1	63 638	34 367	22 280	56 647	6 991	63 638	29 271	22 280	6 991	29 271
Q2	29 850	34 074	20 708	54 782	-24 932	29 850	-4 224	20 708	-24 932	-4 224
Q3	43 082	33 570	20 381	53 951	-10 869	43 082	9 512	20 381	-10 869	9 512
Q4	35 119	35 778	21 629	57 407	-22 288	35 119	-659	21 629	-22 288	-659
2014 Q1	61 138	36 583	23 538	60 121	1 017	61 138	24 555	23 538	1 017	24 555
Q2	26 830	34 573	21 476	56 049	-29 219	26 830	-7 743	21 476	-29 219	-7 743
Q3	47 027	37 012	21 136	58 148	-11 121	47 027	10 015	21 136	-11 121	10 015
Q4	43 673	36 941	21 241	58 182	-14 509	43 673	6 732	21 241	-14 509	6 732
2015 Q1	74 404	37 146	23 192	60 338	14 066	74 404	37 258	23 192	14 066	37 258
Q2	36 896	36 411	21 548	57 959	-21 063	36 896	485	21 548	-21 063	485
Q3	51 823	37 835	21 662	59 497	-7 674	51 823	13 988	21 662	-7 674	13 988
Q4	45 940	37 476	21 705	59 181	-13 241	45 940	8 464	21 705	-13 241	8 464
2016 Q1	81 347	38 617	23 638	62 255	19 092	81 347	42 730	23 638	19 092	42 730
Q2	43 414	38 184	21 428	59 612	-16 198	43 414	5 230	21 428	-16 198	5 230
Q3	55 956	39 230	21 286	60 516	-4 560	55 956	16 726	21 286	-4 560	16 726
<b>Seasonally adjusted</b>										
2011 Q4	RPDN	RTXZ	RTYC	NMRE	RPPN	RPDN	RPMX	RTYC	RPPN	RPMX
	36 507	32 331	20 266	52 597	-16 090	36 507	4 176	20 266	-16 090	4 176
2012 Q1	36 757	33 809	21 525	55 334	-18 577	36 757	2 948	21 525	-18 577	2 948
Q2	36 678	33 534	20 762	54 296	-17 618	36 678	3 144	20 762	-17 618	3 144
Q3	32 024	33 296	21 470	54 766	-22 742	32 024	-1 272	21 470	-22 742	-1 272
Q4	32 713	34 332	21 012	55 344	-22 631	32 713	-1 619	21 012	-22 631	-1 619
2013 Q1	44 755	33 488	20 647	54 135	-9 380	44 755	11 267	20 647	-9 380	11 267
Q2	46 452	35 204	21 048	56 252	-9 800	46 452	11 248	21 048	-9 800	11 248
Q3	38 814	33 663	21 587	55 250	-16 436	38 814	5 151	21 587	-16 436	5 151
Q4	41 668	35 434	21 716	57 150	-15 482	41 668	6 234	21 716	-15 482	6 234
2014 Q1	41 489	35 833	21 693	57 526	-16 037	41 489	5 656	21 693	-16 037	5 656
Q2	43 632	35 637	21 869	57 506	-13 874	43 632	7 995	21 869	-13 874	7 995
Q3	43 167	37 004	22 386	59 390	-16 223	43 167	6 163	22 386	-16 223	6 163
Q4	50 380	36 635	21 443	58 078	-7 698	50 380	13 745	21 443	-7 698	13 745
2015 Q1	53 037	36 502	21 907	58 409	-5 372	53 037	16 535	21 907	-5 372	16 535
Q2	52 523	37 445	21 859	59 304	-6 781	52 523	15 078	21 859	-6 781	15 078
Q3	50 399	37 704	22 338	60 042	-9 643	50 399	12 695	22 338	-9 643	12 695
Q4	53 104	37 217	22 003	59 220	-6 116	53 104	15 887	22 003	-6 116	15 887
2016 Q1	59 253	38 052	22 261	60 313	-1 060	59 253	21 201	22 261	-1 060	21 201
Q2	58 939	39 164	21 797	60 961	-2 022	58 939	19 775	21 797	-2 022	19 775
Q3	54 537	39 036	21 893	60 929	-6 392	54 537	15 501	21 893	-6 392	15 501

# 5.2.7 Income and capital accounts : Central government

## ESA 2010 sector S.1311

£ million

Accumulation accounts									
Capital account									
Change in net worth due to saving and capital transfers									
Changes in liabilities and net worth									
	D.9r Capital transfers receivable					D.9p Capital transfers payable			Total change in liabilities and net worth
	Gross saving	Capital taxes	Investment grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	
	B.8g	D.91r	D.92r	D.99r	D.9r	D.92p	D.99p	D.9p	
	NRLS	NMGI	GCMT	NMEK	NMEH	NMEN	NMEO	NMEL	NMEP
2011	-69 615	2 936	-	244	3 180	23 131	1 544	24 675	-91 110
2012	-81 568	3 129	-	13 576	16 705	22 022	15 661	37 683	-102 546
2013	-51 098	4 255	-	1 510	5 765	19 806	914	20 720	-66 053
2014	-53 832	3 886	-	1 139	5 025	21 513	468	21 981	-70 788
2015	-27 912	4 442	-	2 418	6 860	24 071	1 430	25 501	-46 553
<b>Not seasonally adjusted</b>									
2011 Q4	-23 100	700	-	86	786	5 541	856	6 397	-28 711
2012 Q1	-1 914	705	-	13 435	14 140	7 672	5 607	13 279	-1 053
Q2	-32 905	774	-	23	797	4 867	9 277	14 144	-46 252
Q3	-17 637	865	-	20	885	4 684	155	4 839	-21 591
Q4	-29 112	785	-	98	883	4 799	622	5 421	-33 650
2013 Q1	6 991	726	-	520	1 246	5 259	99	5 358	2 879
Q2	-24 932	1 805	-	139	1 944	4 111	42	4 153	-27 141
Q3	-10 869	873	-	697	1 570	5 716	80	5 796	-15 095
Q4	-22 288	851	-	154	1 005	4 720	693	5 413	-26 696
2014 Q1	1 017	888	-	801	1 689	6 516	-556	5 960	-3 254
Q2	-29 219	973	-	78	1 051	4 765	300	5 065	-33 233
Q3	-11 121	1 027	-	79	1 106	5 153	-23	5 130	-15 145
Q4	-14 509	998	-	181	1 179	5 079	747	5 826	-19 156
2015 Q1	14 066	881	-	543	1 424	6 812	-66	6 746	8 744
Q2	-21 063	1 180	-	1 515	2 695	6 381	496	6 877	-25 245
Q3	-7 674	1 202	-	133	1 335	5 506	86	5 592	-11 931
Q4	-13 241	1 179	-	227	1 406	5 372	914	6 286	-18 121
2016 Q1	19 092	1 151	-	253	1 404	6 938	-111	6 827	13 669
Q2	-16 198	1 277	-	118	1 395	6 832	338	7 170	-21 973
Q3	-4 560	1 187	-	155	1 342	5 020	47	5 067	-8 285
<b>Seasonally adjusted</b>									
	RPPN	RNGQ	RNGR	RNGU	RPTM	RNIN	RNIR	RPTQ	RPTK
2011 Q4	-16 090	700	-	55	755	5 625	856	6 481	-21 816
2012 Q1	-18 577	705	-	13 435	14 140	7 317	5 607	12 924	-17 361
Q2	-17 618	774	-	23	797	5 194	9 277	14 471	-31 292
Q3	-22 742	865	-	20	885	4 769	155	4 924	-26 781
Q4	-22 631	785	-	98	883	4 742	622	5 364	-27 112
2013 Q1	-9 380	726	-	520	1 246	5 090	99	5 189	-13 323
Q2	-9 800	1 805	-	139	1 944	4 325	42	4 367	-12 223
Q3	-16 436	873	-	697	1 570	5 747	80	5 827	-20 693
Q4	-15 482	851	-	154	1 005	4 644	693	5 337	-19 814
2014 Q1	-16 037	888	-	801	1 689	6 326	-556	5 770	-20 118
Q2	-13 874	973	-	78	1 051	5 061	300	5 361	-18 184
Q3	-16 223	1 027	-	79	1 106	5 145	-23	5 122	-20 239
Q4	-7 698	998	-	181	1 179	4 981	747	5 728	-12 247
2015 Q1	-5 372	881	-	543	1 424	6 853	-66	6 787	-10 735
Q2	-6 781	1 180	-	1 515	2 695	6 167	496	6 663	-10 749
Q3	-9 643	1 202	-	133	1 335	5 555	86	5 641	-13 949
Q4	-6 116	1 179	-	227	1 406	5 496	914	6 410	-11 120
2016 Q1	-1 060	1 151	-	253	1 404	6 985	-111	6 874	-6 530
Q2	-2 022	1 277	-	118	1 395	6 560	338	6 898	-7 525
Q3	-6 392	1 187	-	155	1 342	5 114	47	5 161	-10 211

# 5.2.7 Income and capital accounts : Central government

## ESA 2010 sector S.1311

continued

£ million

Accumulation accounts							
Capital account							
Changes in assets							
	P.5 Gross capital formation				Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/ net borrowing (-)	Total change in assets
	Gross fixed capital formation	Changes in inventories	Acquisitions less disposals of valuables	Total			
	P.51g	P.52	P.53	P.5			
	NMES	NMFE	NPPD	NMER	NMFG	NMFJ	NMEP
2011	29 152	-126	95	29 121	-219	-120 012	-91 110
2012	28 381	-132	97	28 346	-399	-130 493	-102 546
2013	28 848	-41	73	28 880	-419	-94 514	-66 053
2014	31 742	-38	65	31 769	-702	-101 855	-70 788
2015	30 811	-277	72	30 606	-484	-76 675	-46 553
<b>Not seasonally adjusted</b>							
2011 Q4	6 482	-38	17	6 461	-291	-34 881	-28 711
2012 Q1	10 041	-47	69	10 063	-233	-10 883	-1 053
Q2	6 284	-24	6	6 266	-37	-52 481	-46 252
Q3	5 810	-37	11	5 784	-49	-27 326	-21 591
Q4	6 246	-24	11	6 233	-80	-39 803	-33 650
2013 Q1	9 355	14	24	9 393	-183	-6 331	2 879
Q2	5 730	-20	29	5 739	-52	-32 828	-27 141
Q3	6 613	-17	9	6 605	-68	-21 632	-15 095
Q4	7 150	-18	11	7 143	-116	-33 723	-26 696
2014 Q1	12 156	-	34	12 190	-178	-15 266	-3 254
Q2	5 883	-12	8	5 879	-89	-39 023	-33 233
Q3	6 775	-14	9	6 770	-326	-21 589	-15 145
Q4	6 928	-12	14	6 930	-109	-25 977	-19 156
2015 Q1	10 948	12	37	10 997	-195	-2 058	8 744
Q2	6 802	-113	9	6 698	-75	-31 868	-25 245
Q3	6 479	-58	16	6 437	-134	-18 234	-11 931
Q4	6 582	-118	10	6 474	-80	-24 515	-18 121
2016 Q1	10 097	-88	23	10 032	-468	4 105	13 669
Q2	6 503	-45	10	6 468	-68	-28 373	-21 973
Q3	7 198	-64	11	7 145	-154	-15 276	-8 285
<b>Seasonally adjusted</b>							
	RNCZ	RNDA	NPPF	RPYJ	RPYI	RPYH	RPTK
2011 Q4	7 003	-38	17	6 982	-291	-28 507	-21 816
2012 Q1	7 929	-47	69	7 951	-233	-25 079	-17 361
Q2	7 439	-24	6	7 421	-37	-38 676	-31 292
Q3	6 332	-37	11	6 306	-49	-33 038	-26 781
Q4	6 681	-24	11	6 668	-80	-33 700	-27 112
2013 Q1	7 004	14	24	7 042	-183	-20 182	-13 323
Q2	7 044	-20	29	7 053	-52	-19 224	-12 223
Q3	7 250	-17	9	7 242	-68	-27 867	-20 693
Q4	7 550	-18	11	7 543	-116	-27 241	-19 814
2014 Q1	10 201	-	34	10 235	-178	-30 175	-20 118
Q2	6 839	-12	8	6 835	-89	-24 930	-18 184
Q3	7 450	-14	9	7 445	-326	-27 358	-20 239
Q4	7 252	-12	14	7 254	-109	-19 392	-12 247
2015 Q1	7 706	12	37	7 755	-195	-18 295	-10 735
Q2	8 097	-113	9	7 993	-75	-18 667	-10 749
Q3	7 415	-58	16	7 373	-134	-21 188	-13 949
Q4	7 593	-118	10	7 485	-80	-18 525	-11 120
2016 Q1	7 453	-88	23	7 388	-468	-13 450	-6 530
Q2	7 403	-45	10	7 368	-68	-14 825	-7 525
Q3	7 812	-64	11	7 759	-154	-17 816	-10 211

# 5.2.8 Financial account: Central government

## ESA 2010 sector S.1311

£ million

### Net acquisition of financial assets

	Net acquisition of financial assets													
	F.1 Monetary gold and SDR <sup>1</sup>			F.2 Currency and deposits					F.3 Debt securities					
	Monetary gold	SDRs	Total	Deposits with UK MFIs <sup>2</sup>	Of which:		Other deposits	Total	F.31 Short-term			F.32 Long-term		
					Foreign currency deposits with UK MFIs	Deposits with rest of the world MFIs			Issued by UK MFIs	MMIs <sup>3</sup> issued by other UK residents	MMIs issued by the rest of the world	Issued by UK MFIs and other UK residents	Issued by the rest of the world	Total
F.11	F.12	F.1	F.22N1	F.22N12	F.22N9	F.29	F.2	F.31N5	F.31N6	F.31N9	F.32N5-6	F.32N9	F.3	
NARO	NARP	NWXM	NART	NARV	NARX	RYWO	NARQ	NSUN	NSRI	NASM	NASV	NASW	NARZ	
2011	-	333	333	4 798	1 737	140	7 583	12 521	-	3 336	315	-	4 099	7 750
2012	-	111	111	5 222	-271	935	-898	5 259	-	-3 404	-967	1 152	5 182	1 963
2013	-	43	43	-3 186	901	142	9 862	6 818	-	1 459	-2 314	-327	-2 863	-4 045
2014	-	-14	-14	1 026	-1 117	463	4 152	5 641	-	-1 137	363	-	5 566	4 792
2015	-	55	55	-2 527	-850	2 997	-8 782	-8 312	-	-2 348	908	-	17 529	16 089
2014 Q1	-	1	1	8 764	1 794	2 916	3 342	15 022	-	-753	-859	-	775	-837
Q2	-	-16	-16	-11 686	-2 463	-3 494	4 121	-11 059	-	493	481	-	3 426	4 400
Q3	-	1	1	1 773	1 349	564	-14 334	-11 997	-	-475	-348	-	-1 441	-2 264
Q4	-	-	-	2 175	-1 797	477	11 023	13 675	-	-402	1 089	-	2 806	3 493
2015 Q1	-	-16	-16	3 920	2 005	2 101	-11 395	-5 374	-	-1 601	2 583	-	8 487	9 469
Q2	-	-2	-2	-3 516	-2 440	-1 798	16 363	11 049	-	-748	-2 023	-	3 647	876
Q3	-	-	-	-9 029	-683	2 641	-18 101	-24 489	-	-	-577	-	3 270	2 693
Q4	-	73	73	6 098	268	53	4 351	10 502	-	1	925	-	2 125	3 051
2016 Q1	-	-2 333	-2 333	-2 237	-337	136	-7 822	-9 923	-	38	288	-	3 392	3 718
Q2	-	14	14	5 255	605	2 145	5 715	13 115	-	1 247	-1 563	-	1 939	1 623
Q3	-	68	68	-8 150	-916	2 010	-11 987	-18 127	-	-1 247	835	-	-98	-510

### Net acquisition of financial assets - continued

	F.4 Loans			F.5 Equity and investment fund shares/units										
	F.42 Long-term			F.51 Equity							Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
	Secured on dwellings	Other by UK residents <sup>4</sup>	Total	Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	By the rest of the world	Total <sup>5</sup>	F.5				
											F.422	F.424N1	F.4	F.511N1
NATM	NATR	NATB	NATY	NATZ	NAUA	NSOX	NAUD	NATT	MN5T	CFZG	NAUN	NARM		
2011	-9 162	5 513	-3 649	-1 242	-	-	337	-905	-123	-123	363	16 290		
2012	-6 649	16 889	10 240	1 832	7	-	178	2 017	575	575	2 117	22 282		
2013	-6 500	6 140	-360	-9 222	-21 957	-10	1 497	-29 692	-33	-33	5 163	-22 106		
2014	-9 030	12 407	3 377	-5 559	-2 375	-40	285	-7 689	-889	-889	4 730	9 948		
2015	-17 678	13 752	-3 926	-12 772	-586	-1	93	-13 266	-1 094	-1 094	9 583	-871		
2014 Q1	-1 581	3 559	1 978	-4 173	-2 386	-40	-9	-6 608	-150	-150	4 785	14 191		
Q2	-1 628	4 118	2 490	-319	4	-	19	-296	-155	-155	-2 862	-7 498		
Q3	-1 716	2 704	988	-210	4	-	222	16	-296	-296	-654	-14 206		
Q4	-4 105	2 026	-2 079	-857	3	-	53	-801	-288	-288	3 461	17 461		
2015 Q1	-1 394	3 450	2 056	-1 616	4	-1	8	-1 605	-415	-415	4 407	8 522		
Q2	-1 478	7 388	5 910	-4 531	-587	-	25	-5 093	-289	-289	-4 784	7 667		
Q3	-1 616	1 110	-506	-4 769	-1	-	2	-4 768	-307	-307	6 731	-20 646		
Q4	-13 190	1 804	-11 386	-1 856	-2	-	58	-1 800	-83	-83	3 229	3 586		
2016 Q1	-1 132	4 413	3 281	-14	-2	-	26	10	266	266	7 081	2 100		
Q2	-1 449	7 168	5 719	-352	-	-	46	-306	141	141	-7 558	12 748		
Q3	-1 008	2 379	1 371	-81	-	-	93	12	542	542	4 331	-12 313		

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

5 Total F.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics; Bank of England

# 5.2.8 Financial account: Central government

## ESA 2010 sector S.1311

continued

£ million

Net acquisition of financial liabilities																
F.2 Currency and deposits				F.3 Debt securities					F.4 Loans							
				F.32 Long-term					F.41 Short-term			F.42 Long-term				
Special drawing rights	Currency	Other deposits	Total	Short-term issued by UK central government	UK government securities	Other UK government bonds	Bonds issued by UK MFIs <sup>1</sup> and other UK residents	Total	Issued by UK MFIs <sup>2</sup>		Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>		Issued by the rest of the world	Total
									F.12	F.21			F.29	F.2		
M98C	NAUV	NAVC	NAUU	NAVF	NAVT	NAVU	MNR7	NAVD	NAWH	NAWL	NAWU	NAWV	NAWW	NAWF		
2011	-	30	9 209	9 239	14 454	121 587	3 239	-10 967	128 313	238	-208	-	-9	-2 055	-2 034	
2012	-	158	-2 348	-2 190	-18 706	129 283	4 590	-5 296	109 871	-601	911	-	193	-256	247	
2013	-	30	-7 959	-7 929	-14 315	103 137	2 999	-11 682	80 139	848	-825	-	194	293	510	
2014	-	191	17 439	17 630	25 809	64 402	199	-3 738	86 672	-1 423	1 228	-	41	797	643	
2015	-	168	10 136	10 304	19 721	58 475	-5 225	-14 718	58 253	3 799	5 021	-	-5	449	9 264	
2014 Q1	-	-17	4 994	4 977	19 899	-5 532	-910	-829	12 628	539	353	-	45	-35	902	
Q2	-	12	7 497	7 509	-8 410	37 209	937	-956	28 780	-1 292	-174	-	-1	-466	-1 933	
Q3	-	61	-3 599	-3 538	11 929	-3 741	46	-1 101	7 133	-132	638	-	-	317	823	
Q4	-	135	8 547	8 682	2 391	36 466	126	-852	38 131	-538	411	-	-3	981	851	
2015 Q1	-	-17	4 977	4 960	2 393	-6 398	-2 705	-786	-7 496	3 273	1 292	-	-1	446	5 010	
Q2	-	10	6 451	6 461	5 821	36 848	-138	-3 440	39 091	-1 893	782	-	-	1	-1 110	
Q3	-	33	497	530	2 336	-3 181	-452	-3 061	-4 358	2 711	3 124	-	-1	2	5 836	
Q4	-	142	-1 789	-1 647	9 171	31 206	-1 930	-7 431	31 016	-292	-177	-	-3	-	-472	
2016 Q1	-	-12	-1 021	-1 033	-4 424	-6 377	-261	-1 587	-12 649	1 842	62	-	-1	41	1 944	
Q2	-	14	-1 023	-1 009	2 865	41 253	124	-1 908	42 334	1 800	1 309	-	-3	1	3 107	
Q3	-	31	2 611	2 642	23 047	-19 684	98	-3 118	343	341	167	-	-1	-5	502	

Net acquisition of financial liabilities - continued								B.9 Net lending(+)/borrowing(-)							
Provisions for calls under standardised guarantees		Insurance, pensions and standardised guarantee schemes		Other accounts payable		Total net acquisition of financial liabilities		Total net acquisition of financial assets		Net lending(+)/borrowing(-) from the financial account		Statistical discrepancy between financial and capital accounts		Net from capital account	
F.66		F.6		F.8		F.L		F.A		B.9f		dB.9		B.9n	
MW4E		DM53		NAXR		NAUQ		NARM		NZDX		NZDW		NMFJ	
2011	-	-	-	-139	135 379	16 290	-119 089	-923	-120 012						
2012	-	-	45 528	153 456	22 282	-131 174	681	-130 493							
2013	-	-	642	73 362	-22 106	-95 468	954	-94 514							
2014	27	27	6 521	111 493	9 948	-101 545	-310	-101 855							
2015	14	14	-1 722	76 113	-871	-76 984	309	-76 675							
2014 Q1	5	5	10 030	28 542	14 191	-14 351	-915	-15 266							
Q2	8	8	-2 254	32 110	-7 498	-39 608	585	-39 023							
Q3	8	8	2 437	6 863	-14 206	-21 069	-520	-21 589							
Q4	6	6	-3 692	43 978	17 461	-26 517	540	-25 977							
2015 Q1	3	3	7 343	9 820	8 522	-1 298	-760	-2 058							
Q2	4	4	-4 645	39 801	7 667	-32 134	266	-31 868							
Q3	4	4	-4 241	-2 229	-20 646	-18 417	183	-18 234							
Q4	3	3	-179	28 721	3 586	-25 135	620	-24 515							
2016 Q1	-	-	8 785	-2 953	2 100	5 053	-948	4 105							
Q2	1	1	-2 385	42 048	12 748	-29 300	927	-28 373							
Q3	1	1	-2	3 486	-12 313	-15 799	523	-15 276							

1 Monetary financial institutions

2 All loans secured on dwellings and all finance leasing are treated as long term loans

3 Other than direct investment loans, loans secured on dwellings and loans finance leasing

Sources: Office for National Statistics; Bank of England

# 5.2.9 Financial balance sheet: Central government

## ESA 2010 sector S.1311

£ billion

Financial assets														
AF.1 Monetary gold and SDRs <sup>1</sup>			AF.2 Currency and deposits					AF.3 Debt securities						
								AF.31 Short-term			AF.32 Long-term			
Monetary gold		SDRs	Total	Deposits with UK MFIs <sup>2</sup>	Deposits with rest of the world MFIs	Other deposits	Total	by UK MFIs	MMIs <sup>3</sup> issued by other UK residents	MMIs issued by the rest of the world	Issued by UK local government	Issued by UK MFIs and other UK residents	Issued by the rest of the world	Total
AF.11	AF.12	AF.1	AF.22N1	AF.22N9	AF.29	AF.2	AF.31N5	AF.31N6	AF.31N9	AF.32N2	AF.32N5-6	AF.32N9	AF.3	
NIFD	NIFE	NIFC	NIFI	NIFM	NIFN	NIFF	NSUO	NSRH	NIGB	NIGG	NIGK	NIGL	NIFO	
2011	9.8	9.4	19.2	22.0	8.0	19.7	49.7	–	5.6	6.4	–	–	40.3	52.3
2012	10.2	9.1	19.3	25.1	8.0	18.8	51.9	–	2.2	5.3	–	1.2	43.9	52.7
2013	7.3	9.0	16.3	20.2	7.5	28.7	56.4	–	3.7	2.9	–	0.8	40.0	47.4
2014	7.7	9.0	16.7	16.6	7.0	32.8	56.5	–	2.6	3.2	–	0.8	45.3	51.9
2015	7.1	9.1	16.2	11.2	9.6	24.0	44.8	–	0.2	4.1	–	0.8	62.7	67.8
2014 Q1	7.7	9.0	16.7	28.8	10.4	32.0	71.1	–	2.9	2.0	–	0.8	40.4	46.2
Q2	7.7	8.7	16.4	15.1	7.2	36.1	58.4	–	3.4	2.4	–	0.8	42.9	49.6
Q3	7.5	8.8	16.3	16.9	7.5	21.8	46.2	–	3.0	2.1	–	0.8	41.8	47.7
Q4	7.7	9.0	16.7	16.6	7.0	32.8	56.5	–	2.6	3.2	–	0.8	45.3	51.9
2015 Q1	8.0	8.9	16.9	19.9	8.7	21.4	50.1	–	1.0	5.7	–	0.8	53.8	61.3
Q2	7.4	8.6	16.0	18.6	6.6	37.8	63.0	–	0.2	3.6	–	0.8	54.8	59.4
Q3	7.3	8.9	16.3	9.5	9.4	19.7	38.6	–	0.2	3.1	–	0.8	60.4	64.5
Q4	7.1	9.1	16.2	11.2	9.6	24.0	44.8	–	0.2	4.1	–	0.8	62.7	67.8
2016 Q1	8.6	7.2	15.8	8.5	10.2	16.2	34.9	–	0.2	4.5	–	0.8	69.5	75.1
Q2	9.8	7.7	17.5	13.7	13.2	21.9	48.8	–	1.5	3.0	–	0.8	76.3	81.7
Q3	10.2	8.0	18.1	7.3	15.7	9.9	32.9	–	0.2	4.0	–	0.8	78.8	83.8

### Financial assets - continued

AF.4 Loans			AF.5 Equity and investment funds shares/units													
AF.42 Long-term			AF.51 Equity								Financial derivatives and employee stock options		Of which: Financial derivatives		Other accounts receivable	Total financial assets
Secured on dwellings	Other issued by UK residents <sup>4</sup>	Total	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Issued by the rest of the world	Total <sup>5</sup>	AF.5	AF.7	AF.71	AF.8	AF.A			
AF.422	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.519N9	AF.5	AF.7	AF.71	AF.8	AF.A				
NIHB	NIHG	NIGQ	NIHN	NIHO	H4O7	NSNX	NIHS	NIHI	MMW3	ZYBQ	NIIC	NIGP				
2011	77.3	105.7	183.0	25.8	28.0	2.4	–	3.9	60.0	2.7	2.7	79.5	446.6			
2012	70.7	123.2	193.9	45.7	39.5	2.5	–	4.1	91.7	3.3	3.3	80.7	493.4			
2013	64.2	129.6	193.7	51.7	11.6	2.4	–	5.5	71.2	2.9	2.9	85.6	473.4			
2014	55.1	142.2	197.3	51.8	13.0	2.5	–	5.8	73.0	2.1	2.1	89.9	487.3			
2015	37.4	156.6	194.0	33.2	15.7	2.6	–	5.9	57.3	1.4	1.4	82.9	464.4			
2014 Q1	62.6	133.1	195.7	44.1	12.3	2.1	–	5.5	64.1	3.0	3.0	90.4	487.2			
Q2	60.9	137.3	198.2	45.6	11.4	2.2	–	5.5	64.6	3.5	3.5	87.6	478.3			
Q3	59.2	140.0	199.3	49.7	13.9	2.4	–	5.7	71.8	2.8	2.8	86.4	470.4			
Q4	55.1	142.2	197.3	51.8	13.0	2.5	–	5.8	73.0	2.1	2.1	89.9	487.3			
2015 Q1	53.7	145.3	199.1	45.7	14.0	2.1	–	5.8	67.6	1.9	1.9	78.6	475.4			
Q2	52.2	153.5	205.8	44.4	12.7	2.2	–	5.8	65.1	3.7	3.7	79.1	492.1			
Q3	50.6	154.7	205.4	35.4	15.0	2.5	–	5.8	58.7	1.6	1.6	78.0	463.1			
Q4	37.4	156.6	194.0	33.2	15.7	2.6	–	5.9	57.3	1.4	1.4	82.9	464.4			
2016 Q1	36.3	161.1	197.4	26.1	16.6	2.1	–	5.9	50.8	–1.4	–1.4	88.3	461.0			
Q2	34.9	168.3	203.2	20.9	15.8	2.3	–	5.9	45.0	–4.9	–4.9	86.5	477.6			
Q3	33.9	170.8	204.7	21.5	17.9	2.6	–	6.0	48.0	–6.6	–6.6	86.7	467.7			

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

5 Total AF.5 does not always equal the sum of the components listed as some equity components are omitted from this table

Sources: Office for National Statistics; Bank of England

# 5.2.9 Financial balance sheet: Central government

## ESA 2010 sector S.1311

continued

£ billion

Financial liabilities											
AF.2 Currency and deposits					AF.3 Debt securities						
Special drawing rights					AF.31 Short-term			AF.32 Long-term			
	Currency	Other deposits		Total	Sterling treasury bills	Euro treasury bills	Other government short-term bonds	UK central government securities	Other UK central government sterling bonds	Bonds issued by UK MFIs <sup>1</sup> and other UK residents	Total
AF.12	AF.21	AF.29	AF.2	AF.31N11	AF.31N12	AF.31N14	AF.32N11	AF.32N12	AF.32N5-6	AF.3	
M98F	NIJK	NIIR	NIJ	NIIV	NIW	MW8O	NIJ	NIJJ	MNR8	NIIS	
2011	10.1	4.1	133.6	137.7	69.8	–	–	1 246.5	33.9	41.1	1 391.3
2012	9.6	4.3	131.2	135.5	51.1	–	–	1 354.0	38.5	34.9	1 478.5
2013	9.4	4.3	123.2	127.5	36.6	–	0.2	1 383.1	39.5	26.0	1 485.4
2014	9.4	4.5	140.5	145.0	62.6	–	0.1	1 619.1	44.0	21.7	1 747.4
2015	9.5	4.7	150.6	155.3	82.3	–	–	1 641.3	36.8	6.4	1 766.8
2014 Q1	9.4	4.3	128.3	132.5	56.5	–	0.3	1 403.8	39.0	25.0	1 524.5
Q2	9.2	4.3	135.6	139.9	48.1	–	0.2	1 443.1	40.1	23.4	1 554.9
Q3	9.3	4.4	132.0	136.3	60.1	–	0.1	1 490.1	41.4	22.3	1 614.1
Q4	9.4	4.5	140.5	145.0	62.6	–	0.1	1 619.1	44.0	21.7	1 747.4
2015 Q1	9.4	4.5	145.5	150.0	65.0	–	–	1 644.8	41.5	20.4	1 771.7
Q2	9.1	4.5	151.9	156.4	70.8	–	–	1 616.6	39.7	16.4	1 743.6
Q3	9.4	4.5	152.4	156.9	73.2	–	–	1 649.3	40.0	13.8	1 776.2
Q4	9.5	4.7	150.6	155.3	82.3	–	–	1 641.3	36.8	6.4	1 766.8
2016 Q1	9.9	4.6	149.6	154.3	77.9	–	–	1 710.8	38.1	5.1	1 832.0
Q2	10.5	4.7	148.6	153.2	80.8	–	–	1 867.4	40.7	3.3	1 992.2
Q3	10.8	4.7	151.3	156.0	103.8	–	–	1 925.1	42.7	0.2	2 071.8

1 Monetary financial institutions

### Financial liabilities - continued

AF.4 Loans														Provisions for calls under standardised guarantees	Insurance, pensions and standardised guarantee schemes	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
AF.41 Short-term					AF.42 Long-term					AF.6	AF.7	AF.8	AF.9								
Issued by UK MFIs <sup>2</sup>	Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>	Issued by rest of the world	Total	AF.4	AF.6	AF.6	AF.7					AF.7	AF.8	AF.9	AF.10	AF.11	AF.12	AF.13	
AF.41N1	AF.41N9	AF.423	AF.424N1	AF.424N9	AF.4	AF.66	AF.66	AF.66	AF.7	AF.7	AF.8	AF.9	AF.9	AF.10	AF.11	AF.12	AF.13				
2011	NIJW	NIKA	NIKJ	NIKK	NIKL	NIJU	MW4H	DM55	MMY7	KN2H	NILG	NIJT	NIGP	NZDZ							
2011	4.9	0.1	4.7	–	1.0	10.7	–	–	3.3	3.3	20.1	1 573.2	446.6	–1 126.7							
2012	3.1	1.0	4.7	0.2	0.7	9.7	–	–	2.4	2.4	56.0	1 691.7	493.4	–1 198.3							
2013	4.4	0.1	4.7	0.4	0.6	10.1	–	–	1.3	1.3	57.0	1 690.8	473.4	–1 217.4							
2014	3.5	1.2	4.7	0.4	0.5	10.3	–	–	1.1	1.1	56.0	1 969.2	487.3	–1 481.9							
2015	2.9	6.4	5.6	0.4	0.5	15.8	–	–	1.4	1.4	55.7	2 004.6	464.4	–1 540.2							
2014 Q1	5.6	0.5	4.7	0.4	0.5	11.7	–	–	1.2	1.2	56.8	1 736.1	487.2	–1 249.0							
Q2	4.9	0.2	4.7	0.4	0.5	10.7	–	–	1.1	1.1	56.7	1 772.6	478.3	–1 294.3							
Q3	4.9	0.8	4.7	0.4	0.5	11.3	–	–	1.0	1.0	57.1	1 829.1	470.4	–1 358.8							
Q4	3.5	1.2	4.7	0.4	0.5	10.3	–	–	1.1	1.1	56.0	1 969.2	487.3	–1 481.9							
2015 Q1	5.1	2.2	5.1	0.4	0.5	13.3	–	–	1.2	1.2	55.1	2 000.7	475.4	–1 525.2							
Q2	3.2	3.1	5.6	0.4	0.5	12.8	–	–	1.2	1.2	54.7	1 977.7	492.1	–1 485.6							
Q3	3.0	6.3	5.6	0.4	0.5	15.8	–	–	1.3	1.3	55.5	2 015.2	463.1	–1 552.2							
Q4	2.9	6.4	5.6	0.4	0.5	15.8	–	–	1.4	1.4	55.7	2 004.6	464.4	–1 540.2							
2016 Q1	2.1	7.0	5.6	0.4	0.5	15.6	–	–	1.5	1.5	54.5	2 067.7	461.0	–1 606.7							
Q2	2.6	8.4	5.6	0.4	0.5	17.6	–	–	1.5	1.5	53.6	2 228.6	477.6	–1 751.0							
Q3	3.1	8.9	5.6	0.4	0.5	18.5	–	–	1.5	1.5	53.8	2 312.3	467.7	–1 844.6							

1 Monetary financial institutions

2 All loans secured on dwellings and all finance leasing are treated as long term loans

3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing.

Sources: Office for National Statistics; Bank of England



# 5.2.10 UK government securities

£ million

## F.31N11 Sterling Treasury bills issued by UK central government

	Assets									UK Central government
	United Kingdom									
	Non-financial corporations		Financial corporations						Rest of the world	
	Public	Private	Monetary financial institutions <sup>1,2</sup>	Other financial intermediaries and financial auxiliaries	Insurance corporations and pension funds	Local government	Households and NPISH <sup>3</sup>	UK Total		
<b>Financial balance sheet levels</b>	NKED	NKKL	NNTJ	NJRN	NIYP	NJEX	NISH	NYWR	NLDH	NIIV
2011	351	25	13 676	21 861	1 604	512	10	38 039	31 791	69 830
2012	311	447	8 407	16 421	1 731	1 299	10	28 626	22 475	51 101
2013	266	672	4 950	11 692	2 553	1 525	10	21 668	14 942	36 610
2014	266	729	6 679	20 690	4 773	2 269	10	35 416	27 138	62 554
2015	266	1 028	8 393	26 824	2 964	2 591	10	42 076	40 263	82 339
2011 Q4	351	25	13 676	21 861	1 604	512	10	38 039	31 791	69 830
2012 Q1	351	32	10 949	21 319	2 673	1 275	10	36 609	33 324	69 933
Q2	311	32	10 448	22 805	1 575	1 466	10	36 647	34 785	71 432
Q3	311	43	9 994	18 680	2 564	1 356	10	32 958	28 411	61 369
Q4	311	447	8 407	16 421	1 731	1 299	10	28 626	22 475	51 101
2013 Q1	311	736	8 628	19 283	2 389	1 169	10	32 526	23 844	56 370
Q2	266	735	8 321	16 005	2 945	1 212	10	29 494	19 256	48 750
Q3	266	728	7 334	13 892	2 088	1 535	10	25 853	18 124	43 977
Q4	266	672	4 950	11 692	2 553	1 525	10	21 668	14 942	36 610
2014 Q1	266	699	8 985	17 132	4 548	1 893	10	33 533	22 920	56 453
Q2	266	714	4 761	15 276	4 062	2 118	10	27 207	20 900	48 107
Q3	266	711	5 163	20 159	4 631	2 429	10	33 369	26 730	60 099
Q4	266	729	6 679	20 690	4 773	2 269	10	35 416	27 138	62 554
2015 Q1	266	754	5 336	23 056	3 448	2 147	10	35 017	29 994	65 011
Q2	266	694	7 027	24 014	2 399	2 965	10	37 375	33 457	70 832
Q3	266	694	9 316	23 317	2 437	2 772	10	38 812	34 356	73 168
Q4	266	1 028	8 393	26 824	2 964	2 591	10	42 076	40 263	82 339
2016 Q1	266	752	7 582	24 660	5 137	2 189	10	40 596	37 319	77 915
Q2	266	743	8 821	25 484	4 814	1 504	10	41 642	39 138	80 780
Q3	266	709	11 813	33 922	5 223	1 359	10	53 302	50 525	103 827
<b>Financial account transaction flows</b>	NCYG	NEQQ	NGCM	NCLQ	NBSS	NBZA	NBMK	NYQS	QYLW	NAVG
2011	25	8	2 432	7 857	420	-430	-	10 312	4 142	14 454
2012	-40	422	-5 431	-5 357	127	787	-	-9 492	-9 237	-18 729
2013	-45	226	-2 588	-5 166	821	226	-	-6 526	-7 965	-14 491
2014	-	58	1 653	9 242	2 222	744	-	13 919	12 025	25 944
2015	-	299	246	6 868	-1 809	321	-	5 925	13 860	19 785
2011 Q4	9	8	-3 562	6 155	389	-913	-	2 086	1 380	3 466
2012 Q1	-	8	-2 727	-543	1 071	763	-	-1 428	1 531	103
Q2	-40	-	-664	1 567	-1 098	191	-	-44	1 543	1 499
Q3	-	10	-453	-4 124	989	-110	-	-3 688	-6 375	-10 063
Q4	-	404	-1 587	-2 257	-835	-57	-	-4 332	-5 936	-10 268
2013 Q1	-	290	1 055	2 443	658	-130	-	4 316	953	5 269
Q2	-45	-1	-306	-3 279	556	43	-	-3 032	-4 588	-7 620
Q3	-	-7	-989	-2 112	-857	323	-	-3 642	-1 131	-4 773
Q4	-	-56	-2 348	-2 218	464	-10	-	-4 168	-3 199	-7 367
2014 Q1	-	27	3 959	5 477	1 997	368	-	11 828	8 015	19 843
Q2	-	15	-4 224	-1 857	-486	226	-	-6 326	-2 020	-8 346
Q3	-	-2	402	4 884	568	310	-	6 162	5 830	11 992
Q4	-	18	1 516	738	143	-160	-	2 255	200	2 455
2015 Q1	-	25	-1 523	2 457	-1 326	-123	-	-490	2 947	2 457
Q2	-	-60	464	1 571	-1 048	818	-	1 745	4 076	5 821
Q3	-	-	2 276	-690	37	-193	-	1 430	906	2 336
Q4	-	334	-971	3 530	528	-181	-	3 240	5 931	9 171
2016 Q1	-	-276	-1 616	-1 762	2 174	-402	-	-1 882	-2 542	-4 424
Q2	-	-9	1 239	825	-324	-685	-	1 046	1 819	2 865
Q3	-	-35	2 986	8 442	409	-146	-	11 656	11 391	23 047

1 Includes UK central bank (BoE)

2 Negative balance sheets represent sectors repo position

3 NPISH = Non-profit institutions serving households

# 5.2.10 UK government securities

continued

£ million

## F.32N11 UK central government securities (Gilts)

Assets												Liabilities
United Kingdom										Rest of the world		
Non-financial corporations		Financial corporations										
Public	Private	Monetary financial institutions <sup>1,2</sup>	Other financial intermediaries and financial auxiliaries	Insurance corporations and pension funds	Local government	Households and NPISH <sup>3</sup>	UK Total	Total	of which: Foreign central banks	UK Central government		
<b>Financial balance sheet levels</b>												
	NKEQ	NKKY	NNTW	NJSA	NIZC	NJFK	NISU	NYXR	NLDU	HCCH	NIJI	
2011	1 254	2 150	395 457	48 413	352 979	434	57 151	857 838	388 647	69 000	1 246 485	
2012	496	2 246	493 117	16 308	365 319	385	59 149	937 020	416 966	74 965	1 353 986	
2013	496	1 914	500 603	25 731	378 333	1 659	61 256	969 992	413 104	66 075	1 383 096	
2014	496	1 967	555 725	158 232	431 867	1 126	69 999	1 219 412	399 652	66 228	1 619 064	
2015	496	1 467	543 973	132 372	442 979	545	70 723	1 192 555	448 769	76 343	1 641 324	
2011 Q4	1 254	2 150	395 457	48 413	352 979	434	57 151	857 838	388 647	69 000	1 246 485	
2012 Q1	1 254	2 397	434 756	23 859	341 613	988	55 311	860 178	380 342	70 896	1 240 520	
Q2	496	2 592	468 410	13 704	356 361	462	57 699	899 724	385 136	65 215	1 284 860	
Q3	496	2 298	493 405	12 072	354 802	503	57 446	921 022	398 313	74 933	1 319 335	
Q4	496	2 246	493 117	16 308	365 319	385	59 149	937 020	416 966	74 965	1 353 986	
2013 Q1	496	2 395	504 458	17 614	370 034	254	59 912	955 163	432 186	71 949	1 387 349	
Q2	496	2 325	491 422	27 427	361 164	1 425	58 476	942 735	414 267	69 429	1 357 002	
Q3	496	2 307	495 790	42 909	370 677	1 710	60 016	973 905	393 937	64 992	1 367 842	
Q4	496	1 914	500 603	25 731	378 333	1 659	61 256	969 992	413 104	66 075	1 383 096	
2014 Q1	496	2 023	503 518	42 903	381 692	1 308	61 835	993 775	409 997	62 185	1 403 772	
Q2	496	2 033	508 604	76 044	378 816	1 242	61 456	1 028 691	414 373	63 397	1 443 064	
Q3	496	1 887	511 270	96 913	395 768	1 368	64 124	1 071 826	418 292	64 200	1 490 118	
Q4	496	1 967	555 725	158 232	431 867	1 126	69 999	1 219 412	399 652	66 228	1 619 064	
2015 Q1	496	2 082	546 196	157 161	446 953	644	72 366	1 225 898	418 900	72 748	1 644 798	
Q2	496	1 782	534 682	155 177	439 754	1 004	71 201	1 204 096	412 506	73 979	1 616 602	
Q3	496	1 790	551 548	143 164	451 624	592	73 123	1 222 337	426 918	73 179	1 649 255	
Q4	496	1 467	543 973	132 372	442 979	545	70 723	1 192 555	448 769	76 343	1 641 324	
2016 Q1	496	1 554	563 695	147 680	460 181	600	74 508	1 248 714	462 112	77 609	1 710 826	
Q2	496	1 580	586 598	184 920	507 962	524	82 244	1 364 324	503 117	82 670	1 867 441	
Q3	496	1 985	614 978	157 017	541 608	499	87 692	1 404 275	520 826	84 579	1 925 101	
<b>Financial account transaction flows</b>												
	NCYT	NERD	NGCZ	NCMD	NBTF	NBZN	NBMX	NYRS	NEXL	AING	NAVY	
2011	-46	186	67 691	12 624	510	209	41	81 215	40 372	561	121 587	
2012	-758	15	106 912	885	-7 393	-50	-1 259	98 352	30 931	6 622	129 283	
2013	-	-335	37 476	8 698	12 703	1 276	2 142	61 960	41 177	-2 515	103 137	
2014	-	43	5 222	46 159	13 537	-534	2 203	66 630	-2 228	-4 020	64 402	
2015	-	-502	1 112	-313	-55	-581	-1 011	-1 350	59 825	11 888	58 475	
2011 Q4	3	55	40 334	-25 092	864	54	193	16 411	18 971	288	35 382	
2012 Q1	-2	165	49 463	-22 008	-5 687	552	-827	21 656	1 808	3 945	23 464	
Q2	-756	198	20 102	14 120	-1 688	-525	-1 278	30 173	-9 439	-8 434	20 734	
Q3	-1	-299	23 456	4 783	-3 084	40	501	25 396	15 627	10 433	41 023	
Q4	1	-49	13 891	3 990	3 066	-117	345	21 127	22 935	678	44 062	
2013 Q1	-1	143	4 060	-6 532	-11 870	-132	-1 854	-16 186	15 848	-2 612	-338	
Q2	1	-66	10 324	19 158	12 435	1 173	1 918	44 943	1 183	522	46 126	
Q3	-1	-24	6 710	-1 722	9 769	282	1 691	16 705	-3 674	-2 768	13 031	
Q4	1	-388	16 382	-2 206	2 369	-47	387	16 498	27 820	2 343	44 318	
2014 Q1	-1	81	-2 988	7 925	-1 432	-354	-206	3 025	-8 557	-4 538	-5 532	
Q2	1	30	4 170	17 743	10 457	-63	1 678	34 016	3 193	916	37 209	
Q3	-1	-151	-12 748	10 656	1 575	123	255	-291	-3 450	-813	-3 741	
Q4	1	83	16 788	9 835	2 937	-240	476	29 880	6 586	415	36 466	
2015 Q1	-1	112	-15 226	-1 880	-1 999	-483	-325	-19 802	13 404	5 593	-6 398	
Q2	1	-298	12 035	8 925	4 063	361	658	25 745	11 103	4 138	36 848	
Q3	-1	4	2 243	-8 533	-1 246	-413	-202	-8 148	4 967	-2 316	-3 181	
Q4	1	-320	2 060	1 175	-873	-46	-1 142	855	30 351	4 473	31 206	
2016 Q1	-1	82	-542	2 747	-5 168	54	-835	-3 663	-2 714	-1 257	-6 377	
Q2	1	28	-4 636	20 247	10 960	-75	1 774	28 299	12 954	57	41 253	
Q3	-1	401	18 022	-44 347	-2 558	-26	-447	-28 956	9 272	728	-19 684	

1 Includes UK central bank (BoE)

2 Negative balance sheets represent sectors repo position

3 NPISH = Non-profit institutions serving households

# 5.3.3 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

### Allocation of primary income account

Resources															
D.4 Property income, received															
D.41 Interest received															
D.44 Other investment income															
	Operating surplus, gross	Other taxes on production	less Subsidies on products, paid	Interest before FISIM <sup>1</sup> allocation	(Plus) FISIM	Interest	Distributed income of corporations	Attributable to insurance policyholders	D.443 Attributable to collective investment fund shareholders			Rent from sectors other than general govt.		Total resources	
									Dividends	Retained earnings	Total	Total	Total		
	B.2g	D.29	D.3	D.41g	P.119	D.41	D.42	D.441	D.4431	D.4432	D.443	D.44	D.45	D.4	TR
	NRLT	NMYH	ADAK	I69O	C6FQ	NMKB	FDDA	KZK4	KZK6	KZK7	L5UU	NMKK	NMKM	NMJZ	NMKN
2011	8 904	564	2 438	616	135	751	975	42	-	-	-	42	-	1 768	8 798
2012	9 414	577	1 865	669	112	781	1 245	36	-	-	-	36	-	2 062	10 188
2013	9 944	567	1 720	689	130	819	1 187	47	-	-	-	47	-	2 053	10 844
2014	10 461	571	1 766	659	327	986	980	57	-	-	-	57	-	2 023	11 289
2015	10 962	601	1 797	650	338	988	910	27	-	-	-	27	-	1 925	11 691
<b>Not seasonally adjusted</b>															
2011 Q4	2 273	142	419	167	41	208	165	11	-	-	-	11	-	384	2 380
2012 Q1	2 307	142	848	166	38	204	64	7	-	-	-	7	-	275	1 876
Q2	2 337	145	339	163	32	195	614	9	-	-	-	9	-	818	2 961
Q3	2 367	145	339	158	15	173	325	7	-	-	-	7	-	505	2 678
Q4	2 403	145	339	182	27	209	242	13	-	-	-	13	-	464	2 673
2013 Q1	2 440	144	682	184	25	209	77	9	-	-	-	9	-	295	2 197
Q2	2 469	141	346	160	34	194	584	17	-	-	-	17	-	795	3 059
Q3	2 502	141	346	169	41	210	292	12	-	-	-	12	-	514	2 811
Q4	2 533	141	346	176	30	206	234	9	-	-	-	9	-	449	2 777
2014 Q1	2 568	139	869	167	52	219	95	9	-	-	-	9	-	323	2 161
Q2	2 600	144	299	159	89	248	601	18	-	-	-	18	-	867	3 312
Q3	2 632	144	299	166	97	263	197	9	-	-	-	9	-	469	2 946
Q4	2 661	144	299	167	89	256	87	21	-	-	-	21	-	364	2 870
2015 Q1	2 692	145	779	154	76	230	98	6	-	-	-	6	-	334	2 392
Q2	2 725	152	291	161	84	245	526	6	-	-	-	6	-	777	3 363
Q3	2 757	152	362	168	89	257	133	5	-	-	-	5	-	395	2 942
Q4	2 788	152	365	167	89	256	153	10	-	-	-	10	-	419	2 994
2016 Q1	2 822	153	836	162	66	228	110	5	-	-	-	5	-	343	2 482
Q2	2 853	156	272	155	73	228	363	6	-	-	-	6	-	597	3 334
Q3	2 884	156	583	146	78	224	125	6	-	-	-	6	-	355	2 812
<b>Seasonally adjusted</b>															
	RNSP	RNSZ	RNTF	I6P8		RNTI	FDFS	L5UV	L5UY	L5UZ	L5UX	QTGD	RNTK	ROZE	ROZG
2011 Q4	2 273	142	519	162	41	203	142	11	-	-	-	11	-	356	2 252
2012 Q1	2 307	142	433	167	38	205	79	7	-	-	-	7	-	291	2 307
Q2	2 337	145	513	166	32	198	616	9	-	-	-	9	-	823	2 792
Q3	2 367	145	473	159	15	174	330	7	-	-	-	7	-	511	2 550
Q4	2 403	145	446	177	27	204	220	13	-	-	-	13	-	437	2 539
2013 Q1	2 440	144	328	183	25	208	95	9	-	-	-	9	-	312	2 568
Q2	2 469	141	471	164	34	198	583	17	-	-	-	17	-	798	2 937
Q3	2 502	141	463	171	41	212	297	12	-	-	-	12	-	521	2 701
Q4	2 533	141	458	171	30	201	212	9	-	-	-	9	-	422	2 638
2014 Q1	2 568	139	444	165	52	217	116	9	-	-	-	9	-	342	2 605
Q2	2 600	144	438	163	89	252	597	18	-	-	-	18	-	867	3 173
Q3	2 632	144	439	167	97	264	201	9	-	-	-	9	-	474	2 811
Q4	2 661	144	445	164	89	253	66	21	-	-	-	21	-	340	2 700
2015 Q1	2 692	145	408	155	76	231	117	6	-	-	-	6	-	354	2 783
Q2	2 725	152	480	165	84	249	523	6	-	-	-	6	-	778	3 175
Q3	2 757	152	442	168	89	257	137	5	-	-	-	5	-	399	2 866
Q4	2 788	152	467	162	89	251	133	10	-	-	-	10	-	394	2 867
2016 Q1	2 822	153	452	163	66	229	129	5	-	-	-	5	-	363	2 886
Q2	2 853	156	489	159	73	232	361	6	-	-	-	6	-	599	3 119
Q3	2 884	156	641	145	78	223	128	6	-	-	-	6	-	357	2 756

1 Financial intermediation services indirectly measured, see notes for explanation

# 5.3.3 Income and capital accounts : Local government

ESA 2010 sector S.1313

continued

£ million

Allocation of primary income account						
Uses						
	D.41 Interest paid			Balance of gross primary income	Total uses	
	Interest before FISIM allocation	(Less) FISIM <sup>1</sup>	Interest			
	D.41g	P.119	D.41	B.5g	TU	
	I69X	C6FP	NCBW	NRLU	NMKN	
2011	3 402	182	3 220	5 578	8 798	
2012	5 199	177	5 022	5 166	10 188	
2013	3 565	205	3 360	7 484	10 844	
2014	3 753	178	3 575	7 714	11 289	
2015	3 911	174	3 737	7 954	11 691	
<b>Not seasonally adjusted</b>						
2011 Q4	698	40	658	1 722	2 380	
2012 Q1	2 637	38	2 599	-723	1 876	
Q2	823	42	781	2 180	2 961	
Q3	829	47	782	1 896	2 678	
Q4	910	50	860	1 813	2 673	
2013 Q1	845	48	797	1 400	2 197	
Q2	873	50	823	2 236	3 059	
Q3	1 061	51	1 010	1 801	2 811	
Q4	786	56	730	2 047	2 777	
2014 Q1	1 121	49	1 072	1 089	2 161	
Q2	778	43	735	2 577	3 312	
Q3	1 039	42	997	1 949	2 946	
Q4	815	44	771	2 099	2 870	
2015 Q1	1 205	44	1 161	1 231	2 392	
Q2	862	43	819	2 544	3 363	
Q3	1 027	44	983	1 959	2 942	
Q4	817	43	774	2 220	2 994	
2016 Q1	1 256	49	1 207	1 275	2 482	
Q2	797	46	751	2 583	3 334	
Q3	1 071	48	1 023	1 789	2 812	
<b>Seasonally adjusted</b>						
2011 Q4	I6PH 758	40	NRNB 718	ROZH 1 534	ROZG 2 252	
2012 Q1	2 254	38	2 216	91	2 307	
Q2	1 056	42	1 014	1 778	2 792	
Q3	891	47	844	1 706	2 550	
Q4	998	50	948	1 591	2 539	
2013 Q1	740	48	692	1 876	2 568	
Q2	996	50	946	1 991	2 937	
Q3	1 003	51	952	1 749	2 701	
Q4	826	56	770	1 868	2 638	
2014 Q1	957	49	908	1 697	2 605	
Q2	885	43	842	2 331	3 173	
Q3	995	42	953	1 858	2 811	
Q4	916	44	872	1 828	2 700	
2015 Q1	997	44	953	1 830	2 783	
Q2	1 009	43	966	2 209	3 175	
Q3	956	44	912	1 954	2 866	
Q4	949	43	906	1 961	2 867	
2016 Q1	1 012	49	963	1 923	2 886	
Q2	942	46	896	2 223	3 119	
Q3	1 003	48	955	1 801	2 756	

<sup>1</sup> Financial intermediation services indirectly measured, see notes for explanation

# 5.3.4 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

### Secondary distribution of income account

	Resources									
	D.61 Net social contributions					D.7 Other current transfers				
	Balance of gross primary incomes	Other current taxes	Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Non- life insurance claims	Current transfers within general government	Current international cooperation	Total	Total resources
	B.5g	D.59	D.611	D.612	D.613	D.72	D.73	D.74	D.7	TR
	NRLU	NMIS	L8ND	M9WY	L8PJ	NMLR	QYJR	GNK9	NMLO	NMLX
2011	5 578	25 872	–	3 833	791	512	126 922	–132	127 302	163 376
2012	5 166	26 209	–	4 093	801	471	128 448	51	128 970	165 239
2013	7 484	27 221	–	4 319	821	490	121 658	32	122 180	162 025
2014	7 714	28 109	–	4 678	838	438	124 527	27	124 992	166 331
2015	7 954	28 973	–	5 006	866	448	121 299	13	121 760	164 559
<b>Not seasonally adjusted</b>										
2011 Q4	1 722	6 487	–	972	196	119	27 892	27	28 038	37 415
2012 Q1	–723	6 476	–	1 006	203	121	32 229	43	32 393	39 355
Q2	2 180	6 571	–	1 062	200	111	34 391	4	34 506	44 519
Q3	1 896	6 581	–	998	199	115	30 960	2	31 077	40 751
Q4	1 813	6 581	–	1 027	199	124	30 868	2	30 994	40 614
2013 Q1	1 400	6 573	–	1 025	208	121	28 897	5	29 023	38 229
Q2	2 236	6 874	–	1 134	205	121	38 770	8	38 899	49 348
Q3	1 801	6 887	–	1 094	204	122	26 850	11	26 983	36 969
Q4	2 047	6 887	–	1 066	204	126	27 141	8	27 275	37 479
2014 Q1	1 089	6 880	–	1 062	213	112	32 169	7	32 288	41 532
Q2	2 577	7 065	–	1 272	209	112	37 089	6	37 207	48 330
Q3	1 949	7 082	–	1 159	208	108	27 850	7	27 965	38 363
Q4	2 099	7 082	–	1 185	208	106	27 419	7	27 532	38 106
2015 Q1	1 231	7 076	–	1 092	220	113	30 206	8	30 327	39 946
Q2	2 544	7 299	–	1 308	216	109	34 785	3	34 897	46 264
Q3	1 959	7 299	–	1 308	215	111	27 998	–	28 109	38 890
Q4	2 220	7 299	–	1 298	215	115	28 310	2	28 427	39 459
2016 Q1	1 275	7 291	–	1 296	212	114	26 903	–	27 017	37 091
Q2	2 583	7 686	–	1 405	218	111	31 616	–	31 727	43 619
Q3	1 789	7 686	–	1 407	217	108	27 740	–	27 848	38 947
<b>Seasonally adjusted</b>										
	ROZH	RNT0	L8NE	M9X9	L8PK	RNRV	RNHL	IY9B	RPIU	RPIV
2011 Q4	1 534	6 487	–	972	196	117	29 903	27	30 047	39 236
2012 Q1	91	6 476	–	1 006	203	118	32 468	43	32 629	40 405
Q2	1 778	6 571	–	1 062	200	114	29 388	4	29 506	39 117
Q3	1 706	6 581	–	998	199	117	32 967	2	33 086	42 570
Q4	1 591	6 581	–	1 027	199	122	33 625	2	33 749	43 147
2013 Q1	1 876	6 573	–	1 025	208	118	28 956	5	29 079	38 761
Q2	1 991	6 874	–	1 134	205	124	33 395	8	33 527	43 731
Q3	1 749	6 887	–	1 094	204	124	29 295	11	29 430	39 364
Q4	1 868	6 887	–	1 066	204	124	30 012	8	30 144	40 169
2014 Q1	1 697	6 880	–	1 062	213	110	32 171	7	32 288	42 140
Q2	2 331	7 065	–	1 272	209	114	31 644	6	31 764	42 641
Q3	1 858	7 082	–	1 159	208	110	30 480	7	30 597	40 904
Q4	1 828	7 082	–	1 185	208	104	30 232	7	30 343	40 646
2015 Q1	1 830	7 076	–	1 092	220	111	30 498	8	30 617	40 835
Q2	2 209	7 299	–	1 308	216	111	30 404	3	30 518	41 550
Q3	1 954	7 299	–	1 308	215	113	30 000	–	30 113	40 889
Q4	1 961	7 299	–	1 298	215	113	30 397	2	30 512	41 285
2016 Q1	1 923	7 291	–	1 296	212	112	27 288	–	27 400	38 122
Q2	2 223	7 686	–	1 405	218	112	27 613	–	27 725	39 257
Q3	1 801	7 686	–	1 407	217	110	29 648	–	29 758	40 869

# 5.3.4 Income and capital accounts : Local government

ESA 2010 sector S.1313

continued

£ million

## Secondary distribution of income account

### Uses

	Secondary distribution of income account									
	Uses									
	D.62 Social benefits other than social transfers in kind				D.7 Other current transfers					
Other current taxes	Other social insurance benefits	Social assistance benefits in cash	Total	Net non- life insurance premiums	Current transfers within general government	Misc. current transfer to sectors other than general government	Total	Gross disposable income	Total uses	
D.59	D.622	D.623	D.62	D.71	D.73	D.75	D.7	B.6g	TU	
EBFS	L8RB	ADAL	NSMN	NMMI	NMDK	EBFE	NMMF	NRLW	NMLX	
2011	1 356	4 617	24 114	28 731	512	-	32	544	132 745	163 376
2012	1 389	4 894	25 452	30 346	471	-	30	501	133 003	165 239
2013	1 389	5 140	26 372	31 512	490	-	69	559	128 565	162 025
2014	1 389	5 516	26 911	32 427	438	-	83	521	131 994	166 331
2015	1 389	5 872	27 203	33 075	448	-	96	544	129 551	164 559
<b>Not seasonally adjusted</b>										
2011 Q4	348	1 168	6 110	7 278	119	-	8	127	29 662	37 415
2012 Q1	345	1 209	6 096	7 305	121	-	6	127	31 578	39 355
Q2	348	1 262	6 452	7 714	111	-	8	119	36 338	44 519
Q3	348	1 197	6 452	7 649	115	-	8	123	32 631	40 751
Q4	348	1 226	6 452	7 678	124	-	8	132	32 456	40 614
2013 Q1	345	1 233	6 440	7 673	121	-	6	127	30 084	38 229
Q2	348	1 339	6 644	7 983	121	-	21	142	40 875	49 348
Q3	348	1 298	6 644	7 942	122	-	21	143	28 536	36 969
Q4	348	1 270	6 644	7 914	126	-	21	147	29 070	37 479
2014 Q1	345	1 275	6 646	7 921	112	-	20	132	33 134	41 532
Q2	348	1 481	6 755	8 236	112	-	21	133	39 613	48 330
Q3	348	1 367	6 755	8 122	108	-	21	129	29 764	38 363
Q4	348	1 393	6 755	8 148	106	-	21	127	29 483	38 106
2015 Q1	345	1 312	6 752	8 064	113	-	21	134	31 403	39 946
Q2	348	1 524	6 817	8 341	109	-	25	134	37 441	46 264
Q3	348	1 523	6 817	8 340	111	-	25	136	30 066	38 890
Q4	348	1 513	6 817	8 330	115	-	25	140	30 641	39 459
2016 Q1	345	1 508	6 815	8 323	114	-	26	140	28 283	37 091
Q2	348	1 623	6 816	8 439	111	-	30	141	34 691	43 619
Q3	348	1 624	6 816	8 440	108	-	25	133	30 026	38 947
<b>Seasonally adjusted</b>										
	EGCC	L8RC	ADBF	RPIX	RNPV	RNGD	EGCF	RPIZ	RPIW	RPIV
2011 Q4	348	1 168	6 110	7 278	117	-	8	125	31 485	39 236
2012 Q1	345	1 209	6 096	7 305	118	-	6	124	32 631	40 405
Q2	348	1 262	6 452	7 714	114	-	8	122	30 933	39 117
Q3	348	1 197	6 452	7 649	117	-	8	125	34 448	42 570
Q4	348	1 226	6 452	7 678	122	-	8	130	34 991	43 147
2013 Q1	345	1 233	6 440	7 673	118	-	6	124	30 619	38 761
Q2	348	1 339	6 644	7 983	124	-	21	145	35 255	43 731
Q3	348	1 298	6 644	7 942	124	-	21	145	30 929	39 364
Q4	348	1 270	6 644	7 914	124	-	21	145	31 762	40 169
2014 Q1	345	1 275	6 646	7 921	110	-	20	130	33 744	42 140
Q2	348	1 481	6 755	8 236	114	-	21	135	33 922	42 641
Q3	348	1 367	6 755	8 122	110	-	21	131	32 303	40 904
Q4	348	1 393	6 755	8 148	104	-	21	125	32 025	40 646
2015 Q1	345	1 312	6 752	8 064	111	-	21	132	32 294	40 835
Q2	348	1 524	6 817	8 341	111	-	25	136	32 725	41 550
Q3	348	1 523	6 817	8 340	113	-	25	138	32 063	40 889
Q4	348	1 513	6 817	8 330	113	-	25	138	32 469	41 285
2016 Q1	345	1 508	6 815	8 323	112	-	26	138	29 316	38 122
Q2	348	1 623	6 816	8 439	112	-	30	142	30 328	39 257
Q3	348	1 624	6 816	8 440	110	-	25	135	31 946	40 869

# 5.3.5 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

	Redistribution of income in kind					
	Resources		Uses			
	Total resources, gross disposable income	Social transfers in kind	Social transfers in kind - non-market production	Social transfers in kind - purchased market production	Adjusted gross disposable income	Total uses
	B.6g	D.63	D.631	D.632	B.7g	TU
	NRLW	NMMU	DPLV	DM4A	NSXL	NRLW
2011	132 745	84 147	69 639	14 508	48 598	132 745
2012	133 003	82 348	67 662	14 686	50 655	133 003
2013	128 565	83 547	68 537	15 010	45 018	128 565
2014	131 994	83 130	68 101	15 029	48 864	131 994
2015	129 551	82 855	67 893	14 962	46 696	129 551
<b>Not seasonally adjusted</b>						
2011 Q4	29 662	20 684	17 101	3 583	8 978	29 662
2012 Q1	31 578	20 726	17 146	3 580	10 852	31 578
Q2	36 338	20 550	16 848	3 702	15 788	36 338
Q3	32 631	20 505	16 803	3 702	12 126	32 631
Q4	32 456	20 567	16 865	3 702	11 889	32 456
2013 Q1	30 084	20 539	16 839	3 700	9 545	30 084
Q2	40 875	21 023	17 253	3 770	19 852	40 875
Q3	28 536	20 957	17 187	3 770	7 579	28 536
Q4	29 070	21 028	17 258	3 770	8 042	29 070
2014 Q1	33 134	20 980	17 213	3 767	12 154	33 134
Q2	39 613	20 729	16 975	3 754	18 884	39 613
Q3	29 764	20 667	16 913	3 754	9 097	29 764
Q4	29 483	20 754	17 000	3 754	8 729	29 483
2015 Q1	31 403	20 762	17 011	3 751	10 641	31 403
Q2	37 441	20 729	16 992	3 737	16 712	37 441
Q3	30 066	20 696	16 959	3 737	9 370	30 066
Q4	30 641	20 668	16 931	3 737	9 973	30 641
2016 Q1	28 283	20 690	16 952	3 738	7 593	28 283
Q2	34 691	20 158	16 437	3 721	14 533	34 691
Q3	30 026	20 127	16 406	3 721	9 899	30 026
<b>Seasonally adjusted</b>						
2011 Q4	RPIW 31 485	QYKJ 20 704	DPRU 17 110	DPRR 3 594	RPOC 10 781	RPIW 31 485
2012 Q1	32 631	20 659	17 045	3 614	11 972	32 631
Q2	30 933	20 566	16 901	3 665	10 367	30 933
Q3	34 448	20 561	16 864	3 697	13 887	34 448
Q4	34 991	20 562	16 852	3 710	14 429	34 991
2013 Q1	30 619	20 444	16 720	3 724	10 175	30 619
Q2	35 255	21 076	17 332	3 744	14 179	35 255
Q3	30 929	21 025	17 261	3 764	9 904	30 929
Q4	31 762	21 002	17 224	3 778	10 760	31 762
2014 Q1	33 744	20 880	17 093	3 787	12 864	33 744
Q2	33 922	20 798	17 064	3 734	13 124	33 922
Q3	32 303	20 736	16 989	3 747	11 567	32 303
Q4	32 025	20 716	16 955	3 761	11 309	32 025
2015 Q1	32 294	20 634	16 881	3 753	11 660	32 294
Q2	32 725	20 833	17 099	3 734	11 892	32 725
Q3	32 063	20 759	17 022	3 737	11 304	32 063
Q4	32 469	20 629	16 891	3 738	11 840	32 469
2016 Q1	29 316	20 551	16 813	3 738	8 765	29 316
Q2	30 328	20 277	16 556	3 721	10 051	30 328
Q3	31 946	20 187	16 465	3 722	11 759	31 946

# 5.3.6 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

	Use of disposable income account						Use of adjusted disposable income account				
	Resources	Uses					Resources	Uses			
	Total resources, gross disposable income	P.3 Final consumption expenditure				Gross saving	Total uses	Total resources, adjusted gross disposable income	Actual collective consumption	Gross saving	Total uses
		Individual consumption expenditure	Collective consumption expenditure	Total							
B.6g	P.31	P.32	P.3	B.8g	TU	B.7g	P.42	B.8g	TU		
NRLW	NMMU	NMMV	NMMT	NRLX	NRLW	NSXL	NMMV	NRLX	NSXL		
2011	132 745	84 147	46 386	130 533	2 212	132 745	48 598	46 386	2 212	48 598	
2012	133 003	82 348	45 037	127 385	5 618	133 003	50 655	45 037	5 618	50 655	
2013	128 565	83 547	43 281	126 828	1 737	128 565	45 018	43 281	1 737	45 018	
2014	131 994	83 130	42 899	126 029	5 965	131 994	48 864	42 899	5 965	48 864	
2015	129 551	82 855	43 009	125 864	3 687	129 551	46 696	43 009	3 687	46 696	
<b>Not seasonally adjusted</b>											
2011 Q4	29 662	20 684	11 552	32 236	-2 574	29 662	8 978	11 552	-2 574	8 978	
2012 Q1	31 578	20 726	11 684	32 410	-832	31 578	10 852	11 684	-832	10 852	
Q2	36 338	20 550	11 101	31 651	4 687	36 338	15 788	11 101	4 687	15 788	
Q3	32 631	20 505	11 090	31 595	1 036	32 631	12 126	11 090	1 036	12 126	
Q4	32 456	20 567	11 162	31 729	727	32 456	11 889	11 162	727	11 889	
2013 Q1	30 084	20 539	11 258	31 797	-1 713	30 084	9 545	11 258	-1 713	9 545	
Q2	40 875	21 023	10 677	31 700	9 175	40 875	19 852	10 677	9 175	19 852	
Q3	28 536	20 957	10 631	31 588	-3 052	28 536	7 579	10 631	-3 052	7 579	
Q4	29 070	21 028	10 715	31 743	-2 673	29 070	8 042	10 715	-2 673	8 042	
2014 Q1	33 134	20 980	10 770	31 750	1 384	33 134	12 154	10 770	1 384	12 154	
Q2	39 613	20 729	10 684	31 413	8 200	39 613	18 884	10 684	8 200	18 884	
Q3	29 764	20 667	10 683	31 350	-1 586	29 764	9 097	10 683	-1 586	9 097	
Q4	29 483	20 754	10 762	31 516	-2 033	29 483	8 729	10 762	-2 033	8 729	
2015 Q1	31 403	20 762	10 799	31 561	-158	31 403	10 641	10 799	-158	10 641	
Q2	37 441	20 729	10 730	31 459	5 982	37 441	16 712	10 730	5 982	16 712	
Q3	30 066	20 696	10 718	31 414	-1 348	30 066	9 370	10 718	-1 348	9 370	
Q4	30 641	20 668	10 762	31 430	-789	30 641	9 973	10 762	-789	9 973	
2016 Q1	28 283	20 690	10 799	31 489	-3 206	28 283	7 593	10 799	-3 206	7 593	
Q2	34 691	20 158	10 949	31 107	3 584	34 691	14 533	10 949	3 584	14 533	
Q3	30 026	20 127	10 949	31 076	-1 050	30 026	9 899	10 949	-1 050	9 899	
<b>Seasonally adjusted</b>											
2011 Q4	RPIW 31 485	QYKJ 20 704	QYKK 11 519	NMRH 32 223	RPQW -738	RPIW 31 485	RPOC 10 781	QYKK 11 519	RPQW -738	RPOC 10 781	
2012 Q1	32 631	20 659	11 506	32 165	466	32 631	11 972	11 506	466	11 972	
Q2	30 933	20 566	11 184	31 750	-817	30 933	10 367	11 184	-817	10 367	
Q3	34 448	20 561	11 222	31 783	2 665	34 448	13 887	11 222	2 665	13 887	
Q4	34 991	20 562	11 125	31 687	3 304	34 991	14 429	11 125	3 304	14 429	
2013 Q1	30 619	20 444	11 093	31 537	-918	30 619	10 175	11 093	-918	10 175	
Q2	35 255	21 076	10 764	31 840	3 415	35 255	14 179	10 764	3 415	14 179	
Q3	30 929	21 025	10 752	31 777	-848	30 929	9 904	10 752	-848	9 904	
Q4	31 762	21 002	10 672	31 674	88	31 762	10 760	10 672	88	10 760	
2014 Q1	33 744	20 880	10 610	31 490	2 254	33 744	12 864	10 610	2 254	12 864	
Q2	33 922	20 798	10 768	31 566	2 356	33 922	13 124	10 768	2 356	13 124	
Q3	32 303	20 736	10 798	31 534	769	32 303	11 567	10 798	769	11 567	
Q4	32 025	20 716	10 723	31 439	586	32 025	11 309	10 723	586	11 309	
2015 Q1	32 294	20 634	10 742	31 376	918	32 294	11 660	10 742	918	11 660	
Q2	32 725	20 833	10 745	31 578	1 147	32 725	11 892	10 745	1 147	11 892	
Q3	32 063	20 759	10 775	31 534	529	32 063	11 304	10 775	529	11 304	
Q4	32 469	20 629	10 747	31 376	1 093	32 469	11 840	10 747	1 093	11 840	
2016 Q1	29 316	20 551	10 768	31 319	-2 003	29 316	8 765	10 768	-2 003	8 765	
Q2	30 328	20 277	10 947	31 224	-896	30 328	10 051	10 947	-896	10 051	
Q3	31 946	20 187	10 995	31 182	764	31 946	11 759	10 995	764	11 759	



# 5.3.7 Income and capital accounts : Local government

## ESA 2010 sector S.1313

£ million

Accumulation accounts								
Capital account								
Change in net worth due to saving and capital transfers								
Changes in liabilities and net worth								
	D.9r Capital transfers, receivable				D.9p Capital transfers, payable			Total change in liabilities and net worth B.10.1g
	Gross saving B.8g	Investment grants D.92r	Other capital transfers D.99r	Total D.9r	Investment grants D.92p	Other capital transfers D.99p	Total D.9p	
	NRLX	NMNE	NMNH	NMMY	NMNR	NMNU	NMNL	
2011	2 212	13 601	569	14 170	2 801	270	3 071	13 311
2012	5 618	13 172	6 124	19 296	3 881	13 598	17 479	7 435
2013	1 737	11 563	664	12 227	3 233	278	3 511	10 453
2014	5 965	12 269	695	12 964	2 528	214	2 742	16 187
2015	3 687	13 084	1 044	14 128	3 547	1 115	4 662	13 153
<b>Not seasonally adjusted</b>								
2011 Q4	-2 574	3 695	186	3 881	557	78	635	672
2012 Q1	-832	3 629	5 612	9 241	738	13 440	14 178	-5 769
Q2	4 687	3 494	172	3 666	969	56	1 025	7 328
Q3	1 036	3 138	172	3 310	701	43	744	3 602
Q4	727	2 911	168	3 079	1 473	59	1 532	2 274
2013 Q1	-1 713	2 405	156	2 561	184	69	253	595
Q2	9 175	2 507	178	2 685	861	66	927	10 933
Q3	-3 052	3 850	186	4 036	1 143	61	1 204	-220
Q4	-2 673	2 801	144	2 945	1 045	82	1 127	-855
2014 Q1	1 384	2 884	166	3 050	206	79	285	4 149
Q2	8 200	3 238	176	3 414	327	44	371	11 243
Q3	-1 586	3 122	173	3 295	955	48	1 003	706
Q4	-2 033	3 025	180	3 205	1 040	43	1 083	89
2015 Q1	-158	3 292	167	3 459	1 077	43	1 120	2 181
Q2	5 982	4 133	296	4 429	741	963	1 704	8 707
Q3	-1 348	2 986	289	3 275	926	59	985	942
Q4	-789	2 673	292	2 965	803	50	853	1 323
2016 Q1	-3 206	3 350	288	3 638	608	50	658	-226
Q2	3 584	4 385	389	4 774	602	82	684	7 674
Q3	-1 050	2 088	390	2 478	601	125	726	702
<b>Seasonally adjusted</b>								
2011 Q4	RPQW -738	RNTY 3 815	RNUJ 186	RPWF 4 001	RNUZ 557	RNVD 78	RPWJ 635	RPWD 2 628
2012 Q1	466	3 381	5 612	8 993	738	13 440	14 178	-4 719
Q2	-817	3 766	172	3 938	969	56	1 025	2 096
Q3	2 665	3 159	172	3 331	701	43	744	5 252
Q4	3 304	2 866	168	3 034	1 473	59	1 532	4 806
2013 Q1	-918	2 299	156	2 455	184	69	253	1 284
Q2	3 415	2 672	178	2 850	861	66	927	5 338
Q3	-848	3 840	186	4 026	1 143	61	1 204	1 974
Q4	88	2 752	144	2 896	1 045	82	1 127	1 857
2014 Q1	2 254	2 808	166	2 974	206	79	285	4 943
Q2	2 356	3 393	176	3 569	327	44	371	5 554
Q3	769	3 099	173	3 272	955	48	1 003	3 038
Q4	586	2 969	180	3 149	1 040	43	1 083	2 652
2015 Q1	918	3 363	167	3 530	1 077	43	1 120	3 328
Q2	1 147	3 892	296	4 188	741	963	1 704	3 631
Q3	529	2 999	289	3 288	926	59	985	2 832
Q4	1 093	2 830	292	3 122	803	50	853	3 362
2016 Q1	-2 003	3 436	288	3 724	608	50	658	1 063
Q2	-896	4 099	389	4 488	602	82	684	2 908
Q3	764	2 107	390	2 497	601	125	726	2 535

# 5.3.7 Income and capital accounts : Local government

ESA 2010 sector S.1313

continued

£ million

Accumulation accounts						
Capital account						
	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+) / net borrowing (-)	Total change in assets
	Gross fixed capital formation	Changes in inventories	Total			
	P.51g	P.52	P.5	NP	B.9n	B.10.1g
	NMOA	NMOB	NMNZ	NMOD	NMOE	NRMJ
2011	19 123	-	19 123	-1 255	-4 557	13 311
2012	17 842	-	17 842	-1 477	-8 930	7 435
2013	16 899	-	16 899	-1 487	-4 959	10 453
2014	17 789	-	17 789	-1 717	115	16 187
2015	18 445	-	18 445	-1 782	-3 510	13 153
<b>Not seasonally adjusted</b>						
2011 Q4	4 612	-	4 612	-325	-3 615	672
2012 Q1	6 488	-	6 488	-319	-11 938	-5 769
Q2	3 103	-	3 103	-384	4 609	7 328
Q3	4 083	-	4 083	-390	-91	3 602
Q4	4 168	-	4 168	-384	-1 510	2 274
2013 Q1	5 799	-	5 799	-378	-4 826	595
Q2	3 056	-	3 056	-368	8 245	10 933
Q3	3 915	-	3 915	-373	-3 762	-220
Q4	4 129	-	4 129	-368	-4 616	-855
2014 Q1	6 061	-	6 061	-361	-1 551	4 149
Q2	3 077	-	3 077	-450	8 616	11 243
Q3	4 182	-	4 182	-456	-3 020	706
Q4	4 469	-	4 469	-450	-3 930	89
2015 Q1	5 975	-	5 975	-443	-3 351	2 181
Q2	3 242	-	3 242	-528	5 993	8 707
Q3	4 617	-	4 617	-341	-3 334	942
Q4	4 611	-	4 611	-470	-2 818	1 323
2016 Q1	6 214	-	6 214	-928	-5 512	-226
Q2	3 359	-	3 359	-441	4 756	7 674
Q3	4 705	-	4 705	-480	-3 523	702
<b>Seasonally adjusted</b>						
	RNSM	RNSN	RQAL	RQAK	RQAJ	RPWD
2011 Q4	4 646	-	4 646	-325	-1 693	2 628
2012 Q1	4 750	-	4 750	-319	-9 150	-4 719
Q2	4 579	-	4 579	-384	-2 099	2 096
Q3	4 283	-	4 283	-390	1 359	5 252
Q4	4 230	-	4 230	-384	960	4 806
2013 Q1	4 268	-	4 268	-378	-2 606	1 284
Q2	4 346	-	4 346	-368	1 360	5 338
Q3	4 121	-	4 121	-373	-1 774	1 974
Q4	4 164	-	4 164	-368	-1 939	1 857
2014 Q1	4 502	-	4 502	-361	802	4 943
Q2	4 416	-	4 416	-450	1 588	5 554
Q3	4 391	-	4 391	-456	-897	3 038
Q4	4 480	-	4 480	-450	-1 378	2 652
2015 Q1	4 517	-	4 517	-443	-746	3 328
Q2	4 643	-	4 643	-528	-484	3 631
Q3	4 683	-	4 683	-341	-1 510	2 832
Q4	4 602	-	4 602	-470	-770	3 362
2016 Q1	4 822	-	4 822	-928	-2 831	1 063
Q2	4 762	-	4 762	-441	-1 413	2 908
Q3	4 736	-	4 736	-480	-1 721	2 535

# 5.3.8 Financial account: Local government

## ESA 2010 sector S.1313

£ million

Net acquisition of financial assets											
F.2 Currency and deposits						F.3 Debt securities					
Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs		Deposits with rest of the world MFIs	Other deposits	Total	F.31 Short-term			F.32 Long term		
	F.22N1	F.22N12				F.22N9	F.29	F.2	Issued by UK central government	Issued by UK MFIs	MMLs <sup>2</sup> issued by other UK residents
						F.31N1	F.31N5	F.31N6	F.32N1	F.32N5-6	F.3
	NBYR	NBYT	GO56	NBYW	NBYO	NBYZ	NBZE	NBZJ	NBZM	E55E	NBYX
2011	-1 620	-26	49	2 399	828	-430	-311	116	209	-	-416
2012	2 946	-24	-104	1 528	4 370	787	-5	-238	-50	-	494
2013	446	25	135	-2 767	-2 186	226	78	226	1 276	-	1 806
2014	-395	15	480	383	468	744	830	593	-534	-	1 633
2015	1 559	8	364	1 902	3 825	321	120	26	-581	-	-114
2014 Q1	-1 698	-9	20	448	-1 230	368	-24	116	-354	-	106
Q2	4 956	2	848	1 261	7 065	226	482	782	-63	-	1 427
Q3	-499	1	-55	-706	-1 260	310	256	38	123	-	727
Q4	-3 154	21	-333	-620	-4 107	-160	116	-343	-240	-	-627
2015 Q1	-1 458	1	2	964	-492	-123	-254	18	-483	-	-842
Q2	1 843	-2	163	946	2 952	818	451	2	361	-	1 632
Q3	1 207	-2	334	251	1 792	-193	29	149	-413	-	-428
Q4	-33	11	-135	-259	-427	-181	-106	-143	-46	-	-476
2016 Q1	-4 080	8	-212	-869	-5 161	-402	-508	-141	54	-	-997
Q2	2 348	19	535	1 857	4 740	-685	-120	597	-75	-	-283
Q3	307	-16	236	209	752	-146	-67	528	-26	-	289

### Net acquisition of financial assets - continued

F.4 Loans			F.5 Equity and investment fund shares/units							
F.42 Long-term			F.51 Equity							
Secured on dwellings	Other by UK residents <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Total	Non-life insurance technical reserves	Other accounts receivable	Total net acquisition of financial assets
F.422	F.424N1	F.4	F.511N1	F.512N1	F.519N6	F.519N7	F.5	F.61	F.8	F.A
NCAK	NCAP	NBZZ	NCAW	NCAZ	HN68	NSPE	NCAR	NCBK	NCBL	NBYK
2011	575	818	1 393	468	-	-684	-216	-17	-444	1 128
2012	1 860	769	2 629	141	-	-895	-754	13	-39	6 713
2013	420	1 711	2 131	1 288	-	-1 068	220	-23	-42	1 906
2014	1 107	2 075	3 182	838	-	-1 360	-522	-	733	5 494
2015	1 215	2 624	3 839	622	-	-1 345	-723	-35	708	7 500
2014 Q1	177	1 658	1 835	173	-	-472	-299	4	6 035	6 451
Q2	775	168	943	923	-	-237	686	-7	-2 750	7 364
Q3	81	41	122	-133	-	-292	-425	-4	-1 415	-2 255
Q4	74	208	282	-125	-	-359	-484	7	-1 137	-6 066
2015 Q1	212	1 849	2 061	371	-	-546	-175	-13	5 392	5 931
Q2	600	525	1 125	591	-	-316	275	-7	-2 552	3 425
Q3	364	117	481	556	-	-203	353	-8	-1 176	1 014
Q4	39	133	172	-896	-	-280	-1 176	-7	-956	-2 870
2016 Q1	397	1 865	2 262	-169	-	-556	-725	-2	5 390	767
Q2	240	1 355	1 595	-577	-	-192	-769	4	-2 693	2 594
Q3	228	309	537	433	-	-209	224	4	-1 424	382

1 Monetary financial institutions

2 Money market instruments

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics; Bank of England

# 5.3.8 Financial account: Local government

## ESA 2010 sector S.1313

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities			F.4 Loans						Total
	Short-term issued by UK local government	Long-term issued by UK local government	Issued by UK MFIs and other UK residents	F.41 Short-term		F.42 Long term				
				Issued by UK MFIs <sup>1,2</sup>	Issued by rest of the world	Finance leasing	Issued by other UK residents <sup>3</sup>	Issued by the rest of the world		
									F.31N2	
	NCCH	NCCT	IH3H	NCCB	NCDF	NCDJ	NCDS	NCDT	NCDU	NCDD
2011	-	595	-	595	456	-	-23	1 060	430	1 923
2012	-	677	-	677	-41	-	-16	9 043	1 445	10 431
2013	-	717	-	717	14	-	-19	536	376	907
2014	-	495	-	495	237	-	-23	827	434	1 475
2015	-	590	-	590	237	-	-25	511	339	1 062
2014 Q1	-	5	-	5	-93	-	-5	-85	67	-116
Q2	-	488	-	488	132	-	-6	-157	154	123
Q3	-	2	-	2	160	-	-6	558	223	935
Q4	-	-	-	-	38	-	-6	511	-10	533
2015 Q1	-	3	-	3	-65	-	-4	22	-56	-103
Q2	-	515	-	515	42	-	-7	626	202	863
Q3	-	73	-	73	37	-	-7	-90	91	31
Q4	-	-1	-	-1	223	-	-7	-47	102	271
2016 Q1	-	-	-	-	-267	-	-6	536	-9	254
Q2	-	-	-	-	228	-	-3	1 208	56	1 489
Q3	-	-8	-	-8	169	-	-3	526	124	816

### Net acquisition of financial liabilities - continued

### B.9 Net lending(+) / borrowing(-)

	Pension schemes <sup>4</sup>	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	Net lending(+) / borrowing(-) from the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account							
								F.6M	F.8	F.L	F.A	B.9f	dB.9	B.9n
								MA2X	NCEP	NCBO	NBYK	NYNQ	NYPC	NMOE
2011	1 841	1 782	6 141	1 128	-5 013	456	-4 557							
2012	1 912	1 954	14 974	6 713	-8 261	-669	-8 930							
2013	1 995	2 341	5 960	1 906	-4 054	-905	-4 959							
2014	1 933	1 058	4 961	5 494	533	-418	115							
2015	1 947	7 716	11 315	7 500	-3 815	305	-3 510							
2014 Q1	550	7 896	8 335	6 451	-1 884	333	-1 551							
Q2	448	-3 122	-2 063	7 364	9 427	-811	8 616							
Q3	457	-698	696	-2 255	-2 951	-69	-3 020							
Q4	478	-3 018	-2 007	-6 066	-4 059	129	-3 930							
2015 Q1	525	8 948	9 373	5 931	-3 442	91	-3 351							
Q2	470	-4 376	-2 528	3 425	5 953	40	5 993							
Q3	456	3 885	4 445	1 014	-3 431	97	-3 334							
Q4	496	-741	25	-2 870	-2 895	77	-2 818							
2016 Q1	531	6 126	6 911	767	-6 144	632	-5 512							
Q2	496	-4 497	-2 512	2 594	5 106	-350	4 756							
Q3	494	1 924	3 226	382	-2 844	-679	-3 523							

1 All loans secured on dwellings and all finance leasing are treated as long term loans

2 Monetary financial institutions

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

4 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 5.3.9 Financial balance sheet: Local government

## ESA 2010 sector S.1313

£ billion

Financial assets											
AF.2 Currency and deposits						AF.3 Debt securities					
	Deposits with UK MFIs <sup>1</sup>		Of which: Foreign currency deposits with UK MFIs	Deposits with rest of the world MFIs	other deposits	Total	AF.31 Short-term			AF.32 Long-term	
	AF.22N1	AF.22N12	AF.22N9	AF.29	AF.2	Issued by UK central government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	Issued by UK central government	Issued by UK MFIs and other UK residents	Total
	NJEO	NJEQ	GO55	NJET	NJEL	NJEW	NJFB	NJFG	NJFJ	E55D	NJEU
2011	21.6	0.1	0.5	6.0	28.1	0.5	0.7	0.6	0.4	0.2	2.5
2012	26.1	–	0.4	7.5	34.1	1.3	0.7	0.5	0.4	0.2	3.1
2013	25.8	–	0.5	4.8	31.1	1.5	0.8	0.8	1.7	0.2	4.9
2014	25.9	0.1	1.0	5.1	32.1	2.3	1.6	1.3	1.1	0.2	6.5
2015	27.7	0.1	1.4	7.0	36.1	2.6	1.3	1.6	0.5	0.2	6.3
2014 Q1	24.3	–	0.5	5.2	30.0	1.9	0.7	0.9	1.3	0.2	5.1
Q2	29.4	–	1.4	6.5	37.2	2.1	1.2	1.7	1.2	0.2	6.5
Q3	28.7	–	1.3	5.8	35.8	2.4	1.5	1.7	1.4	0.2	7.2
Q4	25.9	0.1	1.0	5.1	32.1	2.3	1.6	1.3	1.1	0.2	6.5
2015 Q1	24.6	0.1	1.0	6.1	31.7	2.1	1.0	1.4	0.6	0.2	5.4
Q2	26.6	0.1	1.2	7.1	34.8	3.0	1.4	1.4	1.0	0.2	7.0
Q3	27.8	0.1	1.5	7.3	36.6	2.8	1.4	1.8	0.6	0.2	6.8
Q4	27.7	0.1	1.4	7.0	36.1	2.6	1.3	1.6	0.5	0.2	6.3
2016 Q1	23.5	0.1	1.1	6.2	30.9	2.2	0.8	1.5	0.6	0.2	5.3
Q2	25.8	0.1	1.7	8.0	35.5	1.5	0.7	2.0	0.5	0.2	5.0
Q3	26.4	0.1	1.9	8.2	36.5	1.4	0.6	2.3	0.5	0.2	5.1

### Financial assets - continued

AF.4 Loans			AF.5 Equity and investment fund shares/units								
AF.42 Long-term			AF.51 Equity								
Secured on dwellings	Issued by UK residents <sup>3</sup>	Total	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Total	Non-life insurance technical reserves	Other accounts receivable	Total financial assets	
AF.422	AF.424N1	AF.4	AF.511N1	AF.512N1	AF.519N6	AF.519N7	AF.5	AF.61	AF.8	AFA	
NJGH	NJGM	NJFW	NJGT	NJGU	HN69	NSOE	NJGO	NJHH	NJHI	NJFV	
2011	5.4	3.4	8.8	1.2	0.7	117.7	–	119.6	0.7	0.9	160.5
2012	7.3	4.1	11.4	1.3	0.7	119.7	–	121.7	0.7	0.9	171.8
2013	7.7	4.6	12.3	2.7	0.7	120.8	–	124.2	0.7	0.9	174.0
2014	8.8	5.0	13.8	3.6	0.7	123.2	–	127.5	0.7	1.6	182.2
2015	10.0	5.8	15.8	4.1	0.7	124.8	–	129.6	0.6	2.3	190.6
2014 Q1	7.8	4.7	12.5	2.8	0.7	121.6	–	125.1	0.7	6.8	180.2
Q2	8.6	4.8	13.4	3.8	0.7	122.3	–	126.8	0.7	4.1	188.7
Q3	8.7	4.8	13.5	3.6	0.7	122.7	–	127.0	0.7	2.7	186.9
Q4	8.8	5.0	13.8	3.6	0.7	123.2	–	127.5	0.7	1.6	182.2
2015 Q1	9.0	5.3	14.3	3.9	0.7	123.2	–	127.9	0.7	7.0	186.8
Q2	9.6	5.5	15.1	4.5	0.7	123.9	–	129.1	0.7	4.4	191.1
Q3	10.0	5.6	15.6	4.9	0.7	124.4	–	130.0	0.6	3.2	192.8
Q4	10.0	5.8	15.8	4.1	0.7	124.8	–	129.6	0.6	2.3	190.6
2016 Q1	10.4	5.7	16.1	3.8	0.7	124.7	–	129.3	0.6	7.7	189.9
Q2	10.6	6.6	17.2	3.3	0.7	125.5	–	129.5	0.6	5.0	192.8
Q3	10.9	6.4	17.2	3.9	0.7	125.8	–	130.5	0.6	3.5	193.5

1 Monetary financial institutions

2 Money market instruments

3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: Office for National Statistics;  
Bank of England

# 5.3.9 Financial balance sheet: Local government

## ESA 2010 sector S.1313

continued

£ billion

Financial liabilities										
AF.3 Debt securities					AF.4 Loans					
				AF.41 Short-term		AF.42 Long-term				
Short-term issued by UK local government	Long term issued by UK local government	Issued by UK MFIs and other UK residents	Total	Issued by UK MFIs <sup>1,2</sup>	Issued by rest of the world	Finance leasing	Issued by UK residents <sup>3</sup>	Issued by the rest of the world	Total	
AF.31N2	AF.32N2	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.423	AF.424N1	AF.424N9	AF.4	
NJIE	NJIQ	IH3I	NJHY	NJJC	NJJC	NJJP	NJJC	NJJR	NJJA	
2011	–	1.6	–	1.6	11.8	–	0.6	55.7	3.6	71.7
2012	–	2.3	–	2.3	11.2	–	0.6	64.5	5.1	81.3
2013	–	3.0	–	3.0	10.7	–	0.5	67.2	5.4	83.9
2014	–	3.5	–	3.5	10.6	–	0.5	69.8	5.9	86.8
2015	–	4.1	–	4.1	10.3	–	0.5	71.4	6.3	88.5
2014 Q1	–	3.0	–	3.0	10.7	–	0.5	67.6	5.5	84.4
Q2	–	3.5	–	3.5	10.7	–	0.5	67.9	5.7	84.7
Q3	–	3.5	–	3.5	10.6	–	0.5	68.5	5.9	85.5
Q4	–	3.5	–	3.5	10.6	–	0.5	69.8	5.9	86.8
2015 Q1	–	3.5	–	3.5	10.5	–	0.5	69.7	5.8	86.5
Q2	–	4.0	–	4.0	10.5	–	0.5	71.3	6.1	88.3
Q3	–	4.1	–	4.1	10.3	–	0.5	71.2	6.2	88.1
Q4	–	4.1	–	4.1	10.3	–	0.5	71.4	6.3	88.5
2016 Q1	–	4.1	–	4.1	10.3	–	0.5	71.9	6.3	89.0
Q2	–	4.1	–	4.1	10.3	–	0.5	73.5	6.3	90.7
Q3	–	4.1	–	4.1	10.3	–	0.5	74.5	6.4	91.7

### Financial liabilities - continued

	Pension schemes <sup>4</sup>	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
	AF.6M	AF.8	AFL	AFA	BF.90
	M9VT	NJKM	NJIZ	NJFV	NYOJ
2011	85.0	18.8	177.1	160.5	-16.6
2012	73.4	20.8	177.7	171.8	-5.9
2013	67.7	23.1	177.7	174.0	-3.7
2014	63.1	24.1	177.5	182.2	4.7
2015	68.5	31.9	192.9	190.6	-2.3
2014 Q1	66.6	31.2	185.1	180.2	-4.9
Q2	65.9	27.8	181.9	188.7	6.8
Q3	65.0	27.1	181.1	186.9	5.9
Q4	63.1	24.1	177.5	182.2	4.7
2015 Q1	64.6	33.4	188.0	186.8	-1.2
Q2	66.2	28.7	187.2	191.1	3.9
Q3	67.3	32.6	192.2	192.8	0.7
Q4	68.5	31.9	192.9	190.6	-2.3
2016 Q1	68.3	38.3	199.6	189.9	-9.8
Q2	68.3	33.5	196.6	192.8	-3.7
Q3	68.5	35.4	199.7	193.5	-6.2

1 All loans secured on dwellings and all finance leasing are treated as long term loans

2 Monetary financial institutions

3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

4 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 6.1.3 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

£ million

## Allocation of primary income account

	Resources											
	B.2g+B.3g Operating surplus and mixed income, gross			D.1 Compensation of employees			D.4 Property income					
	Operating surplus, gross	Mixed income, gross	Total	Wages and salaries	Employers' social contributions	D.41 Interest			D.42 Distributed income of corps			
						Interest before FISIM <sup>1</sup>	(Plus) FISIM	Total	Dividends	Withdrawals from income of quasi-corps	Earnings on property investment	Total
	B.2g	B.3g	B.2g+B.3g	D.11	D.12	D.41g	P.119	D.41	D.421	D.422	D.423	D.42
QWLS	QWLT	RVGJ	QWLW	QWLX	J4WY	IV8W	QWLZ	NWYX	HAXY	HHLI	QWMA	
2011	134 923	98 255	233 178	681 981	148 989	22 299	548	22 847	19 422	36 388	880	56 690
2012	143 263	107 181	250 444	695 166	155 189	23 532	216	23 748	14 622	35 767	812	51 201
2013	145 103	111 380	256 483	717 359	161 370	21 366	-607	20 759	14 833	37 645	816	53 294
2014	157 594	120 736	278 330	741 947	156 925	17 567	8 086	25 653	14 095	38 752	777	53 624
2015	165 426	123 870	289 296	771 252	156 806	16 145	10 622	26 767	14 645	39 981	761	55 387
<b>Not seasonally adjusted</b>												
2011 Q4	35 124	24 622	59 746	166 632	38 915	5 946	387	6 333	4 951	8 930	215	14 096
2012 Q1	36 066	27 081	63 147	179 163	44 281	5 489	772	6 261	1 935	8 548	209	10 692
Q2	36 083	26 695	62 778	171 631	36 702	6 192	326	6 518	5 112	8 977	204	14 293
Q3	35 593	26 638	62 231	171 550	36 854	5 657	-333	5 324	3 302	9 187	200	12 689
Q4	35 521	26 767	62 288	172 822	37 352	6 194	-549	5 645	4 273	9 055	199	13 527
2013 Q1	36 346	28 282	64 628	183 153	44 200	5 574	-145	5 429	1 948	8 601	203	10 752
Q2	36 356	27 601	63 957	179 067	39 502	5 758	-125	5 633	4 159	9 803	205	14 167
Q3	36 366	27 090	63 456	176 696	37 427	4 995	-13	4 982	2 784	9 588	205	12 577
Q4	36 035	28 407	64 442	178 443	40 241	5 039	-324	4 715	5 942	9 653	203	15 798
2014 Q1	37 348	31 596	68 944	191 412	44 162	4 473	911	5 384	1 699	9 234	198	11 131
Q2	39 624	30 322	69 946	183 138	36 604	4 672	2 130	6 802	4 427	9 920	194	14 541
Q3	40 159	29 228	69 387	181 728	37 236	4 213	2 479	6 692	2 476	9 784	192	12 452
Q4	40 463	29 590	70 053	185 669	38 923	4 209	2 566	6 775	5 493	9 814	193	15 500
2015 Q1	40 750	31 636	72 386	198 841	41 897	3 762	2 346	6 108	1 879	9 375	185	11 439
Q2	41 331	30 845	72 176	190 326	37 873	4 238	2 703	6 941	5 045	10 170	186	15 401
Q3	41 650	30 151	71 801	190 515	37 168	4 068	2 736	6 804	2 424	10 269	191	12 884
Q4	41 695	31 238	72 933	191 570	39 868	4 077	2 837	6 914	5 297	10 167	199	15 663
2016 Q1	42 116	34 169	76 285	203 738	42 830	3 812	2 378	6 190	2 728	10 419	210	13 357
Q2	42 876	33 086	75 962	197 381	40 052	4 049	3 051	7 100	3 164	10 583	224	13 971
Q3	43 128	32 522	75 650	196 448	41 539	3 813	3 132	6 945	1 017	10 288	239	11 544
<b>Seasonally adjusted</b>												
2011 Q4	CAEN	ROYH	NRJN	ROYJ	ROYK	J4X2		ROYM	NRKU	NBOJ		ROYN
	35 124	24 995	60 119	169 974	38 863	5 739	387	6 126	3 906	9 006	215	13 127
2012 Q1	36 066	26 129	62 195	170 329	40 573	5 745	772	6 517	2 885	8 924	209	12 018
Q2	36 083	26 567	62 650	173 199	37 711	5 973	326	6 299	4 432	8 733	204	13 369
Q3	35 593	27 104	62 697	175 576	39 388	5 836	-333	5 503	4 005	9 083	200	13 288
Q4	35 521	27 381	62 902	176 062	37 517	5 978	-549	5 429	3 300	9 027	199	12 526
2013 Q1	36 346	27 169	63 515	174 485	40 692	5 843	-145	5 698	3 494	9 068	203	12 765
Q2	36 356	27 477	63 833	180 485	40 528	5 524	-125	5 399	3 468	9 481	205	13 154
Q3	36 366	27 656	64 022	180 756	39 911	5 140	-13	5 127	3 676	9 491	205	13 372
Q4	36 035	29 078	65 113	181 633	40 239	4 859	-324	4 535	4 195	9 605	203	14 003
2014 Q1	37 348	30 316	67 664	182 470	40 160	4 699	911	5 610	3 409	9 655	198	13 262
Q2	39 624	30 190	69 814	184 617	38 374	4 479	2 130	6 609	3 548	9 610	194	13 352
Q3	40 159	29 941	70 100	185 952	39 251	4 326	2 479	6 805	3 422	9 697	192	13 311
Q4	40 463	30 289	70 752	188 908	39 140	4 063	2 566	6 629	3 716	9 790	193	13 699
2015 Q1	40 750	30 212	70 962	190 715	38 620	3 930	2 346	6 276	3 270	9 924	185	13 379
Q2	41 331	30 780	72 111	191 661	39 492	4 069	2 703	6 772	3 921	9 864	186	13 971
Q3	41 650	31 024	72 674	194 257	39 037	4 142	2 736	6 878	3 988	10 114	191	14 293
Q4	41 695	31 854	73 549	194 619	39 657	4 004	2 837	6 841	3 466	10 079	199	13 744
2016 Q1	42 116	32 621	74 737	195 690	39 732	3 976	2 378	6 354	4 386	10 970	210	15 566
Q2	42 876	33 029	75 905	198 637	41 725	3 896	3 051	6 947	2 462	10 286	224	12 972
Q3	43 128	33 479	76 607	200 233	43 354	3 867	3 132	6 999	1 807	10 146	239	12 192

<sup>1</sup> Financial intermediation services indirectly measured, see notes for explanation

# 6.1.3 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

continued

£ million

Allocation of primary income account									
Resources - continued									
D.4 Property income - continued									
D.44 Other investment income									
D.443 Attributable to collective investment fund shareholders									
	Attributable to insurance policy holders	Payable on pension entitlements	Dividends	Retained earnings	Total	Total	Rent	Total	Total resources
	D.441	D.442	D.4431	D.4432	D.443	D.44	D.45	D.4	TR
	L8GL	L8GS	L8H8	L8HF	L8GZ	QWMC	QWMD	QWME	QWMF
2011	24 480	77 775	772	1 207	1 979	104 234	123	183 894	1 248 042
2012	21 982	70 166	716	1 125	1 841	93 989	127	169 065	1 269 864
2013	21 611	67 748	711	1 114	1 825	91 184	128	165 365	1 300 577
2014	19 976	82 519	925	1 444	2 369	104 864	128	184 269	1 361 471
2015	23 871	76 936	885	1 384	2 269	103 076	128	185 358	1 402 712
<b>Not seasonally adjusted</b>									
2011 Q4	6 052	18 453	179	280	459	24 964	31	45 424	310 717
2012 Q1	5 193	18 352	178	280	458	24 003	31	40 987	327 578
Q2	5 995	19 331	182	286	468	25 794	32	46 637	317 748
Q3	5 402	17 242	181	284	465	23 109	32	41 154	311 789
Q4	5 392	15 241	175	275	450	21 083	32	40 287	312 749
2013 Q1	4 774	15 649	158	248	406	20 829	32	37 042	329 023
Q2	6 631	16 550	164	257	421	23 602	32	43 434	325 960
Q3	5 214	17 305	182	284	466	22 985	32	40 576	318 155
Q4	4 992	18 244	207	325	532	23 768	32	44 313	327 439
2014 Q1	4 476	19 987	213	333	546	25 009	32	41 556	346 074
Q2	5 656	20 789	222	346	568	27 013	32	48 388	338 076
Q3	4 725	21 313	236	368	604	26 642	32	45 818	334 169
Q4	5 119	20 430	254	397	651	26 200	32	48 507	343 152
2015 Q1	6 131	19 159	254	398	652	25 942	32	43 521	356 645
Q2	6 534	18 622	231	361	592	25 748	32	48 122	348 497
Q3	4 713	19 308	203	318	521	24 542	32	44 262	343 746
Q4	6 493	19 847	197	307	504	26 844	32	49 453	353 824
2016 Q1	5 258	21 619	203	317	520	27 397	32	46 976	369 829
Q2	5 338	20 643	200	312	512	26 493	32	47 596	360 991
Q3	6 445	19 774	172	270	442	26 661	32	45 182	358 819
<b>Seasonally adjusted</b>									
2011 Q4	L8HM 6 124	L8HT 18 838	L8I9 179	L8IG 280	L8I2 459	ROYQ 25 421	ROYQ 31	ROYL 44 705	ROYR 313 661
2012 Q1	5 628	18 330	178	280	458	24 416	31	42 982	316 079
Q2	5 541	19 109	182	286	468	25 118	32	44 818	318 378
Q3	5 444	17 076	181	284	465	22 985	32	41 808	319 469
Q4	5 369	15 651	175	275	450	21 470	32	39 457	315 938
2013 Q1	5 473	15 775	158	248	406	21 654	32	40 149	318 841
Q2	5 810	16 256	164	257	421	22 487	32	41 072	325 918
Q3	5 307	17 094	182	284	466	22 867	32	41 398	326 087
Q4	5 021	18 623	207	325	532	24 176	32	42 746	329 731
2014 Q1	4 898	20 054	213	333	546	25 498	32	44 402	334 696
Q2	5 145	20 735	222	346	568	26 448	32	46 441	339 246
Q3	4 850	20 984	236	368	604	26 438	32	46 586	341 889
Q4	5 083	20 746	254	397	651	26 480	32	46 840	345 640
2015 Q1	6 391	19 062	254	398	652	26 105	32	45 792	346 089
Q2	6 147	18 463	231	361	592	25 202	32	45 977	349 241
Q3	4 673	19 165	203	318	521	24 359	32	45 562	351 530
Q4	6 660	20 246	197	307	504	27 410	32	48 027	355 852
2016 Q1	5 423	21 449	203	317	520	27 392	32	49 344	359 503
Q2	4 999	20 592	200	312	512	26 103	32	46 054	362 321
Q3	6 392	19 626	172	270	442	26 460	32	45 683	365 877



# 6.1.3 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

continued

£ million

Allocation of primary income account								
Uses								Sector share of gross national income
D.4 Property income							Total uses	
D.41 Interest					Balance of gross primary incomes	TU		
Interest before FISIM <sup>1</sup> allocation	(Less) FISIM	Interest	Rent	Total				
D.41g	P.119	D.41	D.45	D.4	B.5g	TU	RVGG	
J4WZ	IV8X	QWMG	QWMH	QWMI	QWMJ	QWMF		
2011	62 194	38 619	23 575	243	23 818	1 224 224	1 248 042	74.3
2012	61 813	36 458	25 355	247	25 602	1 244 262	1 269 864	74.4
2013	61 670	39 821	21 849	248	22 097	1 278 480	1 300 577	73.9
2014	60 515	33 151	27 364	248	27 612	1 333 859	1 361 471	74.2
2015	58 490	31 594	26 896	248	27 144	1 375 568	1 402 712	74.5
<b>Not seasonally adjusted</b>								
2011 Q4	15 484	8 948	6 536	61	6 597	304 120	310 717	73.0
2012 Q1	15 398	8 302	7 096	61	7 157	320 421	327 578	76.0
Q2	15 305	8 642	6 663	62	6 725	311 023	317 748	76.3
Q3	15 531	9 610	5 921	62	5 983	305 806	311 789	73.6
Q4	15 579	9 904	5 675	62	5 737	307 012	312 749	71.7
2013 Q1	15 246	9 288	5 958	62	6 020	323 003	329 023	74.8
Q2	15 426	9 765	5 661	62	5 723	320 237	325 960	75.2
Q3	15 586	10 110	5 476	62	5 538	312 617	318 155	72.9
Q4	15 412	10 658	4 754	62	4 816	322 623	327 439	72.9
2014 Q1	15 136	9 338	5 798	62	5 860	340 214	346 074	75.3
Q2	15 092	7 886	7 206	62	7 268	330 808	338 076	74.4
Q3	15 279	7 948	7 331	62	7 393	326 776	334 169	73.2
Q4	15 008	7 979	7 029	62	7 091	336 061	343 152	73.7
2015 Q1	14 529	8 132	6 397	62	6 459	350 186	356 645	75.6
Q2	14 599	7 843	6 756	62	6 818	341 679	348 497	74.8
Q3	14 722	7 879	6 843	62	6 905	336 841	343 746	72.8
Q4	14 640	7 740	6 900	62	6 962	346 862	353 824	74.7
2016 Q1	14 637	8 476	6 161	62	6 223	363 606	369 829	76.9
Q2	14 614	7 701	6 913	62	6 975	354 016	360 991	75.5
Q3	14 714	7 780	6 934	62	6 996	351 823	358 819	73.8
<b>Seasonally adjusted</b>								
2011 Q4	J4X3		ROYU	ROYV	ROYT	ROYS	ROYR	NRJH
	15 311	8 948	6 363	61	6 424	307 237	313 661	74.1
2012 Q1	15 551	8 302	7 249	61	7 310	308 769	316 079	74.6
Q2	15 518	8 642	6 876	62	6 938	311 440	318 378	75.3
Q3	15 337	9 610	5 727	62	5 789	313 680	319 469	74.3
Q4	15 407	9 904	5 503	62	5 565	310 373	315 938	73.4
2013 Q1	15 407	9 288	6 119	62	6 181	312 660	318 841	73.4
Q2	15 614	9 765	5 849	62	5 911	320 007	325 918	74.0
Q3	15 402	10 110	5 292	62	5 354	320 733	326 087	73.7
Q4	15 247	10 658	4 589	62	4 651	325 080	329 731	74.6
2014 Q1	15 297	9 338	5 959	62	6 021	328 675	334 696	74.2
Q2	15 255	7 886	7 369	62	7 431	331 815	339 246	73.6
Q3	15 109	7 948	7 161	62	7 223	334 666	341 889	73.9
Q4	14 854	7 979	6 875	62	6 937	338 703	345 640	74.8
2015 Q1	14 644	8 132	6 512	62	6 574	339 515	346 089	74.4
Q2	14 716	7 843	6 873	62	6 935	342 306	349 241	73.6
Q3	14 599	7 879	6 720	62	6 782	344 748	351 530	73.9
Q4	14 531	7 740	6 791	62	6 853	348 999	355 852	76.1
2016 Q1	14 750	8 476	6 274	62	6 336	353 167	359 503	75.4
Q2	14 725	7 701	7 024	62	7 086	355 235	362 321	74.7
Q3	14 592	7 780	6 812	62	6 874	359 003	365 877	74.3

<sup>1</sup> Financial intermediation services indirectly measured, see notes for explanation

# 6.1.4 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

£ million

## Secondary distribution of income account

	Resources									
	D.62 Social benefits other than social transfers in kind					D.7 Other current transfers				
	Balance of gross primary incomes	Employers' imputed social contributions	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Total	Non-life insurance claims	Miscellaneous current transfers	Total	Total resources
	B.5g	D.612	D.621	D.622	D.623	D.62	D.72	D.75	D.7	TR
	QWMJ	L8RF	L8QF	L8QT	MT3B	QWML	QWMM	QWMN	QWMO	QWMP
2011	1 224 224	546	83 826	108 158	116 117	308 101	32 085	39 451	71 536	1 604 407
2012	1 244 262	571	89 187	117 483	119 418	326 088	30 112	43 373	73 485	1 644 406
2013	1 278 480	561	91 231	120 635	120 142	332 008	31 335	39 282	70 617	1 681 666
2014	1 333 859	593	93 650	119 959	121 109	334 718	27 986	36 302	64 288	1 733 458
2015	1 375 568	559	96 462	126 963	121 959	345 384	28 627	35 352	63 979	1 785 490
<b>Not seasonally adjusted</b>										
2011 Q4	304 120	149	22 875	26 513	29 642	79 030	7 485	10 549	18 034	401 333
2012 Q1	320 421	150	20 704	27 767	28 787	77 258	7 757	10 493	18 250	416 079
Q2	311 023	138	21 958	29 696	30 183	81 837	7 081	11 448	18 529	411 527
Q3	305 806	132	22 150	29 606	30 275	82 031	7 347	11 375	18 722	406 691
Q4	307 012	151	24 375	30 414	30 173	84 962	7 927	10 057	17 984	410 109
2013 Q1	323 003	146	21 793	29 136	29 262	80 191	7 715	8 556	16 271	419 611
Q2	320 237	133	22 283	30 062	30 135	82 480	7 766	10 575	18 341	421 191
Q3	312 617	150	22 624	31 607	30 426	84 657	7 798	10 821	18 619	416 043
Q4	322 623	132	24 531	29 830	30 319	84 680	8 056	9 330	17 386	424 821
2014 Q1	340 214	150	22 042	28 393	29 266	79 701	7 177	8 033	15 210	435 275
Q2	330 808	156	22 899	28 909	30 373	82 181	7 140	9 887	17 027	430 172
Q3	326 776	136	23 286	30 790	30 766	84 842	6 904	9 763	16 667	428 421
Q4	336 061	151	25 423	31 867	30 704	87 994	6 765	8 619	15 384	439 590
2015 Q1	350 186	128	22 752	28 636	29 989	81 377	7 205	8 839	16 044	447 735
Q2	341 679	159	23 720	30 264	30 490	84 474	6 941	8 584	15 525	441 837
Q3	336 841	146	23 919	34 021	30 794	88 734	7 107	9 753	16 860	442 581
Q4	346 862	126	26 071	34 042	30 686	90 799	7 374	8 176	15 550	453 337
2016 Q1	363 606	125	23 745	33 591	29 930	87 266	7 289	8 602	15 891	466 888
Q2	354 016	143	24 280	33 228	30 586	88 094	7 102	8 925	16 027	458 280
Q3	351 823	128	24 598	33 866	30 663	89 127	6 894	8 675	15 569	456 647
<b>Seasonally adjusted</b>										
	ROYS	L8RG	L8QG	L8QU	MT3F	RPHL	RPHN	RPHO	RPHM	RPHP
2011 Q4	307 237	149	20 929	26 680	29 642	77 251	7 373	10 549	17 922	402 559
2012 Q1	308 769	150	21 657	28 382	28 787	78 826	7 600	10 493	18 093	405 838
Q2	311 440	138	22 467	29 832	30 183	82 482	7 227	11 448	18 675	412 735
Q3	313 680	132	22 446	28 825	30 275	81 546	7 482	11 375	18 857	414 215
Q4	310 373	151	22 617	30 444	30 173	83 234	7 803	10 057	17 860	411 618
2013 Q1	312 660	146	22 754	29 729	29 262	81 745	7 581	8 556	16 137	410 688
Q2	320 007	133	22 664	30 329	30 135	83 128	7 901	10 575	18 476	421 744
Q3	320 733	150	22 849	30 737	30 426	84 012	7 913	10 821	18 734	423 629
Q4	325 080	132	22 964	29 840	30 319	83 123	7 940	9 330	17 270	425 605
2014 Q1	328 675	150	23 009	29 169	29 266	81 444	7 061	8 033	15 094	425 363
Q2	331 815	156	23 266	29 025	30 373	82 664	7 258	9 887	17 145	431 780
Q3	334 666	136	23 504	29 837	30 766	84 107	7 006	9 763	16 769	435 678
Q4	338 703	151	23 871	31 928	30 704	86 503	6 661	8 619	15 280	440 637
2015 Q1	339 515	128	23 800	29 427	29 989	83 216	7 070	8 839	15 909	438 768
Q2	342 306	159	24 110	30 749	30 490	85 349	7 054	8 584	15 638	443 452
Q3	344 748	146	24 146	32 895	30 794	87 835	7 224	9 753	16 977	449 706
Q4	348 999	126	24 406	33 892	30 686	88 984	7 279	8 176	15 455	453 564
2016 Q1	353 167	125	24 845	34 523	29 930	89 298	7 144	8 602	15 746	458 336
Q2	355 235	143	24 673	33 949	30 586	89 208	7 204	8 925	16 129	460 715
Q3	359 003	128	24 817	32 739	30 663	88 219	7 010	8 675	15 685	463 035

# 6.1.4 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

continued

£ million

## Secondary distribution of income account

	Uses										
	D.5 Current taxes on income, wealth, etc.					D.61 Net social contributions					Total
	Of which				Employers' actual social contributions	Employers' imputed social contributions	Households' actual social contributions	Households' social contribution supplements	Social insurance scheme service charge		
	Taxes on income	Taxes on employment	Taxes on self-employment and other	Other current taxes						D.611	D.612
D.51	D.511pt	D.511pt	D.59	D.611	D.612	D.613	D.614	D.61SC	D.61		
QWMO	DBBO	ZAFG	NVCO	L8NJ	M9X2	L8PR	L8Q7	L8LT	QWMY		
2011	157 598	129 821	24 253	34 924	123 082	25 907	60 422	77 775	-14 740	272 446	
2012	153 734	128 622	20 844	35 390	128 734	26 455	63 597	70 166	-17 046	271 906	
2013	158 990	131 084	24 130	36 554	134 487	26 883	65 366	67 748	-18 322	276 162	
2014	162 612	136 201	22 671	37 448	130 232	26 693	67 949	82 519	-18 809	288 584	
2015	171 393	141 848	24 017	38 126	128 872	27 934	68 988	76 936	-19 620	283 110	
<b>Not seasonally adjusted</b>											
2011 Q4	32 346	30 656	1 698	8 666	32 140	6 775	14 796	18 453	-3 974	68 190	
2012 Q1	53 337	35 582	13 481	8 786	36 813	7 468	16 371	18 352	-4 024	74 980	
Q2	31 130	31 506	-388	8 720	30 518	6 184	15 664	19 331	-4 268	67 429	
Q3	37 983	30 543	7 452	9 027	30 562	6 292	15 857	17 242	-4 214	65 739	
Q4	31 284	30 991	299	8 857	30 841	6 511	15 705	15 241	-4 540	63 758	
2013 Q1	54 147	35 572	14 738	8 987	36 919	7 281	17 568	15 649	-4 375	73 042	
Q2	33 617	32 987	639	9 123	33 049	6 453	16 305	16 550	-4 566	67 791	
Q3	38 440	30 697	7 770	9 287	30 897	6 530	15 268	17 305	-4 549	65 451	
Q4	32 786	31 828	983	9 157	33 622	6 619	16 225	18 244	-4 832	69 878	
2014 Q1	54 952	37 366	13 739	9 315	37 026	7 136	19 010	19 987	-4 580	78 579	
Q2	32 616	32 841	-211	9 390	30 181	6 423	16 046	20 789	-4 725	68 714	
Q3	40 483	32 369	8 158	9 562	30 815	6 421	16 514	21 313	-4 638	70 425	
Q4	34 561	33 625	985	9 181	32 210	6 713	16 379	20 430	-4 866	70 866	
2015 Q1	60 071	38 925	15 650	9 471	34 842	7 055	18 017	19 159	-4 761	74 312	
Q2	34 340	34 722	-357	9 497	31 062	6 811	16 909	18 622	-4 764	68 640	
Q3	41 639	33 560	8 034	9 643	30 195	6 973	16 662	19 308	-4 940	68 198	
Q4	35 343	34 641	690	9 515	32 773	7 095	17 400	19 847	-5 155	71 960	
2016 Q1	63 326	40 515	15 836	9 678	35 437	7 393	18 893	21 619	-4 908	78 434	
Q2	34 469	35 326	-858	9 981	33 096	6 956	17 866	20 643	-4 977	73 584	
Q3	43 288	34 381	8 928	10 048	34 294	7 245	18 497	19 774	-5 160	74 650	
<b>Seasonally adjusted</b>											
2011 Q4	RPHS	DBBQ	ZAFH	RPHT	L8NK	M9XB	L8PS	L8Q8	L8LU	RPHU	
	39 799	32 116	6 762	8 632	32 069	6 794	15 031	18 838	-3 846	68 886	
2012 Q1	37 969	31 699	4 897	8 783	33 689	6 884	15 181	18 330	-4 099	69 985	
Q2	38 424	32 305	5 215	8 854	31 213	6 498	15 879	19 109	-4 241	68 458	
Q3	38 676	32 276	5 369	8 904	32 831	6 557	16 455	17 076	-4 298	68 621	
Q4	38 665	32 342	5 363	8 849	31 001	6 516	16 082	15 651	-4 408	64 842	
2013 Q1	38 721	31 790	6 069	8 948	33 940	6 752	16 379	15 775	-4 453	68 393	
Q2	40 984	33 718	6 341	9 157	33 775	6 753	16 404	16 256	-4 539	68 649	
Q3	39 114	32 492	5 619	9 290	33 157	6 754	15 864	17 094	-4 634	68 235	
Q4	40 171	33 084	6 101	9 159	33 615	6 624	16 719	18 623	-4 696	70 885	
2014 Q1	39 225	33 468	4 961	9 302	33 596	6 564	17 486	20 054	-4 658	73 042	
Q2	40 142	33 575	5 597	9 411	31 595	6 779	16 328	20 735	-4 704	70 733	
Q3	41 245	34 282	5 967	9 545	32 623	6 628	17 233	20 984	-4 722	72 746	
Q4	42 000	34 876	6 146	9 190	32 418	6 722	16 902	20 746	-4 725	72 063	
2015 Q1	43 021	34 850	6 361	9 423	31 999	6 621	16 714	19 062	-4 859	69 537	
Q2	42 534	35 505	5 876	9 512	32 363	7 129	17 209	18 463	-4 771	70 393	
Q3	42 666	35 597	5 801	9 658	31 920	7 117	17 279	19 165	-4 980	70 501	
Q4	43 172	35 896	5 979	9 533	32 590	7 067	17 786	20 246	-5 010	72 679	
2016 Q1	45 763	36 250	6 399	9 625	32 750	6 982	17 541	21 449	-5 009	73 713	
Q2	42 969	36 174	5 538	9 996	34 479	7 246	18 150	20 592	-4 993	75 474	
Q3	44 289	36 435	6 618	10 054	35 959	7 395	19 206	19 626	-5 188	76 998	

1 Gross household disposable income deflated by the households and NPISHs final consumption deflator.

# 6.1.4 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

continued

£ million

## Secondary distribution of income account

### Uses - continued

	D.62 Social benefits other than social transfers in kind						D.7 Other current transfers		Real households' disposable income at chained volume measures <sup>1</sup>
	Other social insurance benefits	Social assistance benefits in cash	Total	Net non-life insurance premiums	Miscellaneous current transfers	Gross disposable income	Total uses		
								D.622	
	L8S5	MT3D	QWMZ	QWNA	QWNB	QWND	QWMP	RVGK	
2011	546	496	1 042	32 085	14 387	1 091 925	1 604 407	1 138 534	
2012	571	496	1 067	30 112	15 378	1 136 819	1 644 406	1 163 065	
2013	561	496	1 057	31 335	16 026	1 161 542	1 681 666	1 161 542	
2014	593	496	1 089	27 986	16 525	1 199 214	1 733 458	1 179 175	
2015	559	496	1 055	28 627	16 537	1 246 642	1 785 490	1 222 115	
<b>Not seasonally adjusted</b>									
2011 Q4	149	124	273	7 485	3 613	280 760	401 333	289 730	
2012 Q1	150	124	274	7 757	3 609	267 336	416 079	275 067	
Q2	138	124	262	7 081	3 912	292 993	411 527	300 122	
Q3	132	124	256	7 347	3 920	282 419	406 691	289 314	
Q4	151	124	275	7 927	3 937	294 071	410 109	298 562	
2013 Q1	146	124	270	7 715	4 006	271 444	419 611	273 904	
Q2	133	124	257	7 766	3 951	298 686	421 191	299 272	
Q3	150	124	274	7 798	4 028	290 765	416 043	289 549	
Q4	132	124	256	8 056	4 041	300 647	424 821	298 817	
2014 Q1	150	124	274	7 177	4 156	280 822	435 275	277 939	
Q2	156	124	280	7 140	4 073	307 959	430 172	303 140	
Q3	136	124	260	6 904	4 177	296 610	428 421	290 764	
Q4	151	124	275	6 765	4 119	313 823	439 590	307 332	
2015 Q1	128	124	252	7 205	4 142	292 282	447 735	287 948	
Q2	159	124	283	6 941	4 130	318 006	441 837	311 856	
Q3	146	124	270	7 107	4 120	311 604	442 581	304 961	
Q4	126	124	250	7 374	4 145	324 750	453 337	317 343 317 350	
2016 Q1	125	124	249	7 289	4 192	303 720	466 888	297 360	
Q2	143	124	267	7 102	4 169	328 708	458 280	319 588	
Q3	128	124	252	6 894	4 179	317 336	456 647	306 338	
<b>Seasonally adjusted</b>									
2011 Q4	L8S6 149		RPIA 273	RPIC 7 373	RPID 3 613	RPHQ 273 983	RPHP 402 559	NRJR 283 104	
2012 Q1	150		274	7 600	3 609	277 618	405 838	285 501	
Q2	138		262	7 227	3 912	285 598	412 735	292 806	
Q3	132		256	7 482	3 920	286 356	414 215	293 003	
Q4	151		275	7 803	3 937	287 247	411 618	291 755	
2013 Q1	146		270	7 581	4 006	282 769	410 688	284 802	
Q2	133		257	7 901	3 951	290 845	421 744	291 670	
Q3	150		274	7 913	4 028	294 775	423 629	293 721	
Q4	132		256	7 940	4 041	293 153	425 605	291 349	
2014 Q1	150		274	7 061	4 156	292 303	425 363	289 135	
Q2	156		280	7 258	4 073	299 883	431 780	295 571	
Q3	136		260	7 006	4 177	300 699	435 678	294 641	
Q4	151		275	6 661	4 119	306 329	440 637	299 828	
2015 Q1	128		252	7 070	4 142	305 323	438 768	299 577	
Q2	159		283	7 054	4 130	309 546	443 452	303 971	
Q3	146		270	7 224	4 120	315 267	449 706	309 360	
Q4	126		250	7 279	4 145	316 506	453 564	309 207	
2016 Q1	125		249	7 144	4 192	317 650	458 336	309 589	
Q2	143		267	7 204	4 169	320 636	460 715	312 183	
Q3	128		252	7 010	4 179	320 253	463 035	310 245	

<sup>1</sup> Gross household disposable income deflated by the households' and NPISH final consumption deflator (see table 6.1.10 for deflator values)

# 6.1.5 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

£ million

	Redistribution of income in kind									
	Resources					Uses				
	Households' gross disposable income	Social transfers in kind	Social transfers in kind - non-market production	Social transfers in kind - purchased market production	Total resources	Social transfers in kind	Social transfers in kind - non-market production	Households' adjusted gross disposable income	Total uses	
	B.6g	D.63	D.631	D.632	TR	D.63	D.631	B.7g	TU	
	QWND	NSSB	QWNH	NSSA	NSSC	HAEK	DPSD	NSSD	NSSC	
2011	1 091 925	265 413	225 667	39 746	1 357 338	52 862	52 862	1 304 476	1 357 338	
2012	1 136 819	270 168	229 722	40 446	1 406 987	52 849	52 849	1 354 138	1 406 987	
2013	1 161 542	275 871	235 397	40 474	1 437 413	54 535	54 535	1 382 878	1 437 413	
2014	1 199 214	284 911	241 044	43 867	1 484 125	56 672	56 672	1 427 453	1 484 125	
2015	1 246 642	289 849	247 295	42 554	1 536 491	58 126	58 126	1 478 365	1 536 491	
<b>Not seasonally adjusted</b>										
2011 Q4	280 760	66 593	56 711	9 882	347 353	13 298	13 298	334 055	347 353	
2012 Q1	267 336	68 759	58 250	10 509	336 095	13 234	13 234	322 861	336 095	
Q2	292 993	66 103	56 558	9 545	359 096	13 175	13 175	345 921	359 096	
Q3	282 419	66 821	56 950	9 871	349 240	13 178	13 178	336 062	349 240	
Q4	294 071	68 485	57 964	10 521	362 556	13 262	13 262	349 294	362 556	
2013 Q1	271 444	68 302	58 005	10 297	339 746	13 396	13 396	326 350	339 746	
Q2	298 686	68 655	58 563	10 092	367 341	13 558	13 558	353 783	367 341	
Q3	290 765	68 243	58 685	9 558	359 008	13 716	13 716	345 292	359 008	
Q4	300 647	70 671	60 144	10 527	371 318	13 865	13 865	357 453	371 318	
2014 Q1	280 822	71 563	60 567	10 996	352 385	14 000	14 000	338 385	352 385	
Q2	307 959	69 421	59 302	10 119	377 380	14 119	14 119	363 261	377 380	
Q3	296 610	71 906	60 555	11 351	368 516	14 227	14 227	354 289	368 516	
Q4	313 823	72 021	60 620	11 401	385 844	14 326	14 326	371 518	385 844	
2015 Q1	292 282	72 313	61 670	10 643	364 595	14 405	14 405	350 190	364 595	
Q2	318 006	71 638	61 149	10 489	389 644	14 498	14 498	375 146	389 644	
Q3	311 604	73 094	62 291	10 803	384 698	14 563	14 563	370 135	384 698	
Q4	324 750	72 804	62 185	10 619	397 554	14 660	14 660	382 894	397 554	
2016 Q1	303 720	74 102	63 216	10 886	377 822	14 795	14 795	363 027	377 822	
Q2	328 708	73 193	62 836	10 357	401 901	14 851	14 851	387 050	401 901	
Q3	317 336	74 255	63 556	10 699	391 591	14 898	14 898	376 693	391 591	
<b>Seasonally adjusted</b>										
2011 Q4	RPHQ	RPNS	RPNU	RPNV	RPNW	RPNY	DPRZ	RPNX	RPNW	
	273 983	66 333	56 678	9 655	340 316	13 298	13 298	327 018	340 316	
2012 Q1	277 618	67 702	57 623	10 079	345 320	13 234	13 234	332 086	345 320	
Q2	285 598	67 275	57 268	10 007	352 873	13 175	13 175	339 698	352 873	
Q3	286 356	67 035	56 959	10 076	353 391	13 178	13 178	340 213	353 391	
Q4	287 247	68 156	57 872	10 284	355 403	13 262	13 262	342 141	355 403	
2013 Q1	282 769	67 328	57 480	9 848	350 097	13 396	13 396	336 701	350 097	
Q2	290 845	69 838	59 255	10 583	360 683	13 558	13 558	347 125	360 683	
Q3	294 775	68 404	58 641	9 763	363 179	13 716	13 716	349 463	363 179	
Q4	293 153	70 301	60 021	10 280	363 454	13 865	13 865	349 589	363 454	
2014 Q1	292 303	70 713	60 166	10 547	363 016	14 000	14 000	349 016	363 016	
Q2	299 883	70 554	59 934	10 620	370 437	14 119	14 119	356 318	370 437	
Q3	300 699	71 967	60 409	11 558	372 666	14 227	14 227	358 439	372 666	
Q4	306 329	71 677	60 535	11 142	378 006	14 326	14 326	363 680	378 006	
2015 Q1	305 323	71 541	61 098	10 443	376 864	14 405	14 405	362 459	376 864	
Q2	309 546	72 776	61 864	10 912	382 322	14 498	14 498	367 824	382 322	
Q3	315 267	73 026	62 224	10 802	388 293	14 563	14 563	373 730	388 293	
Q4	316 506	72 506	62 109	10 397	389 012	14 660	14 660	374 352	389 012	
2016 Q1	317 650	73 398	62 676	10 722	391 048	14 795	14 795	376 253	391 048	
Q2	320 636	74 292	63 522	10 770	394 928	14 851	14 851	380 077	394 928	
Q3	320 253	74 121	63 451	10 670	394 374	14 898	14 898	379 476	394 374	

# 6.1.6 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

£ million

	Use of disposable income account						Use of adjusted disposable income account							Households' saving ratio (per cent)
	Resources			Uses			Resources			Uses				
	Households' gross disposable income	Adjustment for the change in pension entitlements	Total available household resources	Individual consumption expenditure	Gross saving	Total uses	Households' adjusted gross disposable income	Adjustment for the change in pension entitlements	Total available household resources	Actual individual consumption	Gross saving	Total uses		
													B.6g	
QWND	NSSE	NSSF	NSSG	NSSH	NSSF	NSSD	NSSE	NSSJ	ABRE	NSSH	NSSJ	RVGL		
2011	1 091 925	68 888	1 160 813	1 057 138	103 675	1 160 813	1 304 476	68 888	1 373 364	1 269 689	103 675	1 373 364	8.9	
2012	1 136 819	58 408	1 195 227	1 095 763	99 464	1 195 227	1 354 138	58 408	1 412 546	1 313 082	99 464	1 412 546	8.3	
2013	1 161 542	58 157	1 219 699	1 138 546	81 153	1 219 699	1 382 878	58 157	1 441 035	1 359 882	81 153	1 441 035	6.7	
2014	1 199 214	69 963	1 269 177	1 182 902	86 275	1 269 177	1 427 453	69 963	1 497 416	1 411 141	86 275	1 497 416	6.8	
2015	1 246 642	51 833	1 298 475	1 214 687	83 788	1 298 475	1 478 365	51 833	1 530 198	1 446 410	83 788	1 530 198	6.5	
<b>Not seasonally adjusted</b>														
2011 Q4	280 760	18 659	299 419	275 977	23 442	299 419	334 055	18 659	352 714	329 272	23 442	352 714	7.8	
2012 Q1	267 336	20 183	287 519	263 828	23 691	287 519	322 861	20 183	343 044	319 353	23 691	343 044	8.2	
Q2	292 993	14 418	307 411	269 581	37 830	307 411	345 921	14 418	360 339	322 509	37 830	360 339	12.3	
Q3	282 419	13 585	296 004	276 586	19 418	296 004	336 062	13 585	349 647	330 229	19 418	349 647	6.6	
Q4	294 071	10 222	304 293	285 768	18 525	304 293	349 294	10 222	359 516	340 991	18 525	359 516	6.1	
2013 Q1	271 444	17 003	288 447	274 320	14 127	288 447	326 350	17 003	343 353	329 226	14 127	343 353	4.9	
Q2	298 686	13 514	312 200	278 664	33 536	312 200	353 783	13 514	367 297	333 761	33 536	367 297	10.7	
Q3	290 765	11 316	302 081	289 004	13 077	302 081	345 292	11 316	356 608	343 531	13 077	356 608	4.3	
Q4	300 647	16 324	316 971	296 558	20 413	316 971	357 453	16 324	373 777	353 364	20 413	373 777	6.4	
2014 Q1	280 822	22 640	303 462	284 174	19 288	303 462	338 385	22 640	361 025	341 737	19 288	361 025	6.4	
Q2	307 959	16 094	324 053	290 521	33 532	324 053	363 261	16 094	379 355	345 823	33 532	379 355	10.3	
Q3	296 610	16 540	313 150	302 031	11 119	313 150	354 289	16 540	370 829	359 710	11 119	370 829	3.6	
Q4	313 823	14 689	328 512	306 176	22 336	328 512	371 518	14 689	386 207	363 871	22 336	386 207	6.8	
2015 Q1	292 282	16 930	309 212	292 067	17 145	309 212	350 190	16 930	367 120	349 975	17 145	367 120	5.5	
Q2	318 006	13 082	331 088	298 195	32 893	331 088	375 146	13 082	388 228	355 335	32 893	388 228	9.9	
Q3	311 604	9 596	321 200	308 754	12 446	321 200	370 135	9 596	379 731	367 285	12 446	379 731	3.9	
Q4	324 750	12 225	336 975	315 671	21 304	336 975	382 894	12 225	395 119	373 815	21 304	395 119	6.3	
2016 Q1	303 720	15 616	319 336	302 590	16 746	319 336	363 027	15 616	378 643	361 897	16 746	378 643	5.2	
Q2	328 708	12 700	341 408	309 965	31 443	341 408	387 050	12 700	399 750	368 307	31 443	399 750	9.2	
Q3	317 336	13 919	331 255	321 643	9 612	331 255	376 693	13 919	390 612	381 000	9 612	390 612	2.9	
<b>Seasonally adjusted</b>														
2011 Q4	RPHQ	RPQJ	RPQK	RPQM	RPQL	RPQK	RPNX	RPQJ	RPSR	ABRF	RPQL	RPSR	NRJS	
	273 983	18 665	292 648	268 177	24 471	292 648	327 018	18 665	345 683	321 212	24 471	345 683	8.4	
2012 Q1	277 618	17 729	295 347	270 679	24 668	295 347	332 086	17 729	349 815	325 147	24 668	349 815	8.4	
Q2	285 598	14 557	300 155	272 918	27 237	300 155	339 698	14 557	354 255	327 018	27 237	354 255	9.1	
Q3	286 356	15 570	301 926	274 197	27 729	301 926	340 213	15 570	355 783	328 054	27 729	355 783	9.2	
Q4	287 247	10 552	297 799	277 969	19 830	297 799	342 141	10 552	352 693	332 863	19 830	352 693	6.7	
2013 Q1	282 769	14 988	297 757	280 494	17 263	297 757	336 701	14 988	351 689	334 426	17 263	351 689	5.8	
Q2	290 845	13 351	304 196	282 468	21 728	304 196	347 125	13 351	360 476	338 748	21 728	360 476	7.1	
Q3	294 775	13 257	308 032	286 482	21 550	308 032	349 463	13 257	362 720	341 170	21 550	362 720	7.0	
Q4	293 153	16 561	309 714	289 102	20 612	309 714	349 589	16 561	366 150	345 538	20 612	366 150	6.7	
2014 Q1	292 303	19 595	311 898	291 150	20 748	311 898	349 016	19 595	368 611	347 863	20 748	368 611	6.7	
Q2	299 883	17 297	317 180	293 578	23 602	317 180	356 318	17 297	373 615	350 013	23 602	373 615	7.4	
Q3	300 699	18 016	318 715	299 156	19 559	318 715	358 439	18 016	376 455	356 896	19 559	376 455	6.1	
Q4	306 329	15 055	321 384	299 018	22 366	321 384	363 680	15 055	378 735	356 369	22 366	378 735	7.0	
2015 Q1	305 323	14 584	319 907	300 532	19 375	319 907	362 459	14 584	377 043	357 668	19 375	377 043	6.1	
Q2	309 546	13 675	323 221	301 739	21 482	323 221	367 824	13 675	381 499	360 017	21 482	381 499	6.6	
Q3	315 267	11 299	326 566	304 906	21 660	326 566	373 730	11 299	385 029	363 369	21 660	385 029	6.6	
Q4	316 506	12 275	328 781	307 510	21 271	328 781	374 352	12 275	386 627	365 356	21 271	386 627	6.5	
2016 Q1	317 650	13 201	330 851	310 675	20 176	330 851	376 253	13 201	389 454	369 278	20 176	389 454	6.1	
Q2	320 636	13 166	333 802	313 322	20 480	333 802	380 077	13 166	393 243	372 763	20 480	393 243	6.1	
Q3	320 253	15 572	335 825	317 054	18 771	335 825	379 476	15 572	395 048	376 277	18 771	395 048	5.6	

# 6.1.7 Income and capital accounts : Households and non-profit institutions serving households. ESA 2010 sector S.14 + S.15

£ million

Accumulation accounts												
Capital account												
Change in net worth due to saving and capital transfers												
Changes in liabilities and net worth						Changes in assets						
D.9r Capital transfers, receivable		D.9p Capital transfers, payable				Total change in liabilities and net worth	P.5 Gross capital formation			Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets
Gross saving	Investment grants	Other capital transfers	Capital taxes	Other capital transfers	Gross fixed capital formation		Changes in inventories	Acquisitions less disposals of valuables	NP			
B.8g	D.92r	D.99r	D.91p	D.99p	B.10.1g	P.51g	P.52	P.53	NP	B.9n	B.10.1g	
NSSH	NSSL	NSSM	NSSO	NSSQ	NSSS	NSSU	NSSV	NSSW	NSSY	NSSZ	NSSS	
2011	103 675	7 578	927	2 936	65	109 179	67 334	170	232	-239	41 682	109 179
2012	99 464	9 044	785	3 129	92	106 072	69 064	85	1 023	-261	36 161	106 072
2013	81 153	7 011	-18	4 255	799	83 092	76 672	290	2 796	-233	3 567	83 092
2014	86 275	8 385	-671	3 886	480	89 623	87 261	751	1 501	-213	323	89 623
2015	83 788	9 955	203	4 442	1 123	88 381	91 047	353	-2	-190	-2 827	88 381
<b>Not seasonally adjusted</b>												
2011 Q4	23 442	1 635	217	700	39	24 555	18 001	-140	306	-58	6 446	24 555
2012 Q1	23 691	3 094	210	705	8	26 282	16 774	-305	-435	-73	10 321	26 282
Q2	37 830	1 781	184	774	11	39 010	17 019	23	676	-66	21 358	39 010
Q3	19 418	1 864	196	865	12	20 601	17 396	241	376	-61	2 649	20 601
Q4	18 525	2 305	195	785	61	20 179	17 875	126	406	-61	1 833	20 179
2013 Q1	14 127	1 515	88	726	411	14 593	16 647	-136	1 890	-60	-3 748	14 593
Q2	33 536	1 636	56	1 805	40	33 383	18 970	137	204	-60	14 132	33 383
Q3	13 077	2 045	-121	873	308	13 820	20 143	284	610	-58	-7 159	13 820
Q4	20 413	1 815	-41	851	40	21 296	20 912	5	92	-55	342	21 296
2014 Q1	19 288	2 443	-654	888	355	19 834	20 908	617	-951	-55	-685	19 834
Q2	33 532	1 686	-4	973	11	34 230	21 473	482	311	-58	12 022	34 230
Q3	11 119	2 015	-13	1 027	11	12 083	22 564	96	673	-51	-11 199	12 083
Q4	22 336	2 241	-	998	103	23 476	22 316	-444	1 468	-49	185	23 476
2015 Q1	17 145	3 090	-64	881	477	18 813	20 606	66	1 248	-50	-3 057	18 813
Q2	32 893	2 179	87	1 180	511	33 468	22 917	57	-79	-48	10 621	33 468
Q3	12 446	2 299	92	1 202	11	13 624	23 490	313	-219	-43	-9 917	13 624
Q4	21 304	2 387	88	1 179	124	22 476	24 034	-83	-952	-49	-474	22 476
2016 Q1	16 746	3 016	-116	1 151	146	18 349	22 344	112	321	-44	-4 384	18 349
Q2	31 443	1 969	22	1 277	11	32 146	23 943	152	-399	-39	8 489	32 146
Q3	9 612	2 307	48	1 187	11	10 769	24 411	-32	1 279	-37	-14 852	10 769
<b>Seasonally adjusted</b>												
	RPQL	RPVO	RPVP	RPVS	RPVT	RPVL	RPZW	RPZX	RPZY	RPZU	RPZT	RPVL
2011 Q4	24 471	1 635	217	700	8	25 615	17 493	-4	290	-56	7 892	25 615
2012 Q1	24 668	3 094	210	705	8	27 259	17 789	-316	-431	-73	10 290	27 259
Q2	27 237	1 781	184	774	11	28 417	16 985	29	664	-66	10 805	28 417
Q3	27 729	1 864	196	865	12	28 912	16 904	169	401	-61	11 499	28 912
Q4	19 830	2 305	195	785	61	21 484	17 386	203	389	-61	3 567	21 484
2013 Q1	17 263	1 515	88	726	411	17 729	17 873	-133	1 892	-60	-1 843	17 729
Q2	21 728	1 636	56	1 805	40	21 575	18 790	104	192	-60	2 549	21 575
Q3	21 550	2 045	-121	873	308	22 293	19 622	230	633	-58	1 866	22 293
Q4	20 612	1 815	-41	851	40	21 495	20 387	89	79	-55	995	21 495
2014 Q1	20 748	2 443	-654	888	355	21 294	22 270	619	-948	-55	-592	21 294
Q2	23 602	1 686	-4	973	11	24 300	21 385	457	305	-58	2 211	24 300
Q3	19 559	2 015	-13	1 027	11	20 523	21 885	25	699	-51	-2 035	20 523
Q4	22 366	2 241	-	998	103	23 506	21 721	-350	1 445	-49	739	23 506
2015 Q1	19 375	3 090	-64	881	477	21 043	21 916	93	1 248	-50	-2 164	21 043
Q2	21 482	2 179	87	1 180	511	22 057	22 890	71	-79	-48	-777	22 057
Q3	21 660	2 299	92	1 202	11	22 838	22 853	231	-219	-43	16	22 838
Q4	21 271	2 387	88	1 179	124	22 443	23 388	-42	-952	-49	98	22 443
2016 Q1	20 176	3 016	-116	1 151	146	21 779	23 961	148	321	-44	-2 607	21 779
Q2	20 480	1 969	22	1 277	11	21 183	23 528	157	-399	-39	-2 064	21 183
Q3	18 771	2 307	48	1 187	11	19 928	23 670	-116	1 279	-37	-4 868	19 928

# 6.1.8 Financial account: Households and non-profit institutions serving households

## ESA 2010 sector S.14+S.15

£ million

Net acquisition of financial assets										
F.2 Currency and deposits						F.3 Debt securities				
Currency	Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs	Deposits with rest of world MFIs	Other deposits	Total	F.31 Short-term				
						issued by UK central government	issued by UK local government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	
F.21	F.22N1	F.22N12	F.22N9	F.29	F.2	F.31N1	F.31N2	F.31N5	F.31N6	
	NFVT	NFVV	NFVX	NFVZ	NFWA	NFVS	NFWD	NFWH	NFWI	NFWN
2011	2 482	27 394	67	6 433	3 696	40 005	-	-	-1 180	67
2012	2 704	48 879	-126	-4 335	-1 515	45 733	-	-	-1 973	-10
2013	2 371	43 744	1 407	3 164	3 514	52 793	2	-	866	-59
2014	2 861	45 499	447	5 304	6 910	60 574	-2	-	137	2
2015	3 492	43 064	931	-2 954	21 705	65 307	-1	-	-1 109	1
2014 Q1	-406	9 584	511	1 793	637	11 608	-	-	-508	-
Q2	1 067	11 886	-98	1 184	2 379	16 516	-1	-	875	1
Q3	572	7 033	-9	1 522	2 206	11 333	-	-	-234	-
Q4	1 628	16 996	43	805	1 688	21 117	-1	-	4	1
2015 Q1	-288	-1 731	58	1 062	12 461	11 504	-1	-	-239	1
Q2	753	14 438	831	-1 187	5 096	19 100	-	-	-701	-
Q3	669	8 332	-226	857	2 030	11 888	-	-	-268	-
Q4	2 358	22 025	268	-3 686	2 118	22 815	-	-	99	-
2016 Q1	-44	16 720	-567	2 391	2 037	21 104	-	-	685	-
Q2	1 507	23 707	251	5 069	-382	29 901	-	-	1 841	1
Q3	2 251	17 698	282	41	1 915	21 905	-	-	3	-

### Net acquisition of financial assets - continued

F.3 Debt securities - continued						F.4 Loans	
F.32 Long-term					Total	Long-term loans by UK residents <sup>3</sup>	
issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	issued by the rest of the world	F.3		F.424N1	F.4
F.32N1	F.32N2	F.32N5-6	F.32N9	F.3	F.424N1	F.4	
NFWQ	NFWT	KV2O	NFWY	NFWB	NFXT	NFXD	
2011	53	90	88	-1 418	-17 777	-17 777	
2012	-1 244	-287	88	-4 483	-10 706	-10 706	
2013	2 154	659	88	-1 088	-13 361	-13 361	
2014	2 204	704	88	3 058	-21 040	-21 040	
2015	-1 033	409	88	-1 384	-22 048	-22 048	
2014 Q1	-210	157	22	-466	-6 831	-6 831	
Q2	1 682	549	22	3 177	-4 197	-4 197	
Q3	255	51	22	-68	-4 427	-4 427	
Q4	477	-53	22	415	-5 585	-5 585	
2015 Q1	-336	-43	22	-486	-7 734	-7 734	
Q2	657	471	22	422	-2 508	-2 508	
Q3	-204	49	22	-320	-5 497	-5 497	
Q4	-1 150	-68	22	-1 000	-6 309	-6 309	
2016 Q1	-836	41	22	-38	-5 367	-5 367	
Q2	1 775	-94	22	3 597	-4 158	-4 158	
Q3	-447	-30	22	-353	-5 259	-5 259	

1 Monetary financial institutions

2 Money market instruments

3 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

Sources: Office for National Statistics; Bank of England



# 6.1.8 Financial account: Households and non-profit institutions serving households

## ESA 2010 sector S.14+S.15

continued

£ million

### Net acquisition of financial assets - continued

F.5 Equity and investment fund shares/units								
F.51 Equity								
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	Issued by the rest of the world	UK mutual fund shares	Rest of the world mutual fund shares	Total
	F.511N1	F.512N1	F.519N6	F.519N7	F.519N9	F.52N1	F.52N9	F.5
	NFYA	NFYB	NFYC	NSPY	NFYF	NFYJ	NFYK	NFXV
2011	-4 750	-14 832	-	-	-4 759	-582	-58	-24 981
2012	349	-15 258	-	-	1 188	-4 935	-118	-18 774
2013	-5 523	-13 783	-	-	814	-16 216	-23	-34 731
2014	-8 167	-16 974	-	-	-3 914	-4 509	-	-33 564
2015	-16 863	-16 329	-	-	1 233	-14 481	-	-46 440
2014 Q1	-1 210	-4 057	-	-	-925	469	-	-5 723
Q2	-648	-3 536	-	-	-1 144	-4 215	-	-9 543
Q3	-1 417	-4 534	-	-	-1 084	-2 228	-	-9 263
Q4	-4 892	-4 847	-	-	-761	1 465	-	-9 035
2015 Q1	-3 761	-5 308	-	-	-241	-4 289	-	-13 599
Q2	-3 286	-3 583	-	-	242	-3 644	-	-10 271
Q3	-4 644	-2 713	-	-	569	-732	-	-7 520
Q4	-5 172	-4 725	-	-	663	-5 816	-	-15 050
2016 Q1	-3 973	-4 762	-	-	467	-6 210	-	-14 478
Q2	-4 846	-5 649	-	-	97	-5 258	-	-15 656
Q3	-6 846	-13 121	-	-	-374	-5 241	-	-25 582

### Net acquisition of financial assets - continued

F.6 Insurance, pension and standardised guarantee schemes								
	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total net acquisition of financial assets
	F.61	F.62	F.6M	F.6	F.7	F.71	F.8	F.A
	NFYO	M9WF	MA2H	NPWX	MN5V	NFWZ	NFYF	NFVO
2011	2 079	7 786	68 888	78 753	963	-670	-2 858	72 687
2012	1 777	430	58 408	60 615	1 570	-83	2 248	76 203
2013	-1 468	-8 447	58 157	48 242	2 496	794	-16 872	37 479
2014	5	-13 135	69 963	56 833	1 226	-542	-18 627	48 460
2015	-2 242	56 630	51 833	106 221	1 707	-115	-30 460	72 903
2014 Q1	226	-2 859	22 640	20 007	464	9	-5 226	13 833
Q2	-429	-2 581	16 094	13 084	315	-121	-3 168	16 184
Q3	-302	-3 239	16 540	12 999	290	-144	-4 011	6 853
Q4	510	-4 456	14 689	10 743	157	-286	-6 222	11 590
2015 Q1	-844	4 582	16 930	20 668	1 070	598	-4 823	6 600
Q2	-499	4 274	13 082	16 857	513	63	-5 097	19 016
Q3	-501	21 311	9 596	30 406	516	68	-8 999	20 474
Q4	-398	26 463	12 225	38 290	-392	-844	-11 541	26 813
2016 Q1	-127	16 019	15 616	31 508	1 285	803	-5 359	28 655
Q2	214	20 060	12 700	32 974	-53	-519	-7 881	38 724
Q3	286	17 435	13 919	31 640	255	-208	-6 211	16 395

1 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers and F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 6.1.8 Financial account: Households and non-profit institutions serving households

## ESA 2010 sector S.14+S.15

continued

£ million

### Net acquisition of financial liabilities

	F.3 Debt securities			F.4 Loans					
	MMIs <sup>1</sup> issued by other UK residents	Bonds issued by UK MFIs <sup>2</sup> and other UK residents	Total	F.41 Short-term			F.42 Long-term <sup>3</sup>		
				Issued by UK MFIs	Of which:		Secured on dwellings	Other issued by UK residents <sup>4</sup>	Total
					Foreign currency loans	Issued by rest of the world			
F.31N6	F.32N5-6	F.3	F.41N1	F.41N12	F.41N9	F.422	F.424N1	F.4	
	NFZR	KV2I	NFZF	NGAJ	NGAL	NGAN	NGAS	NGAX	NGAH
2011	531	-	531	-2 237	-99	8 928	7 824	5 440	19 955
2012	-214	20	-194	-3 016	-357	-866	11 488	7 872	15 478
2013	368	44	412	2 153	-69	-2 063	12 258	11 436	23 784
2014	522	-	522	5 683	618	2 727	20 288	10 280	38 978
2015	45	314	359	7 798	21	-568	26 062	19 922	53 214
2014 Q1	171	-	171	531	619	984	3 884	4 181	9 580
Q2	752	-	752	1 418	1	499	6 847	3 241	12 005
Q3	-28	-	-28	2 143	-22	1 144	6 791	2 379	12 457
Q4	-373	-	-373	1 591	20	100	2 766	479	4 936
2015 Q1	-8	-	-8	585	15	2 121	2 725	6 054	11 485
Q2	-53	314	261	2 004	-39	-2 770	7 737	8 657	15 628
Q3	298	-	298	2 655	-12	349	12 163	2 468	17 635
Q4	-192	-	-192	2 554	57	-268	3 437	2 743	8 466
2016 Q1	-12	-	-12	1 813	112	857	12 726	3 817	19 213
Q2	368	-	368	2 407	-2	2 131	6 206	6 832	17 576
Q3	262	-	262	2 871	48	15	10 581	2 906	16 373

### Net acquisition of financial liabilities - continued

### B.9 Net lending(+)/borrowing(-)

	Pension schemes <sup>5</sup>	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	From the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account							
								F.6M	F.8	F.L	F.A	B.9f	dB.9	B.9n
								MA2Y	NGBT	NFYS	NFVO	NZDY	NZDV	NSSZ
2011	649	5 319	26 454	72 687	46 233	-4 551	41 682							
2012	583	5 440	21 307	76 203	54 896	-18 735	36 161							
2013	609	-771	24 034	37 479	13 445	-9 878	3 567							
2014	590	-1 444	38 646	48 460	9 814	-9 491	323							
2015	593	7 106	61 272	72 903	11 631	-14 458	-2 827							
2014 Q1	168	2 001	11 920	13 833	1 913	-2 598	-685							
Q2	137	-2 668	10 226	16 184	5 958	6 064	12 022							
Q3	139	-694	11 874	6 853	-5 021	-6 178	-11 199							
Q4	146	-83	4 626	11 590	6 964	-6 779	185							
2015 Q1	160	3 630	15 267	6 600	-8 667	5 610	-3 057							
Q2	143	917	16 949	19 016	2 067	8 554	10 621							
Q3	139	-1 745	16 327	20 474	4 147	-14 064	-9 917							
Q4	151	4 304	12 729	26 813	14 084	-14 558	-474							
2016 Q1	162	3 808	23 171	28 655	5 484	-9 868	-4 384							
Q2	151	415	18 510	38 724	20 214	-11 725	8 489							
Q3	150	-100	16 685	16 395	-290	-14 562	-14 852							

1 Money market instruments

2 Monetary financial institutions

3 All loans secured on dwellings and all finance leasing are treated as long term loans

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

5 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers and F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 6.1.9 Financial balance sheet: Households and non-profit institutions serving households. ESA 2010 sector S.14+S.15

£ billion

	Financial assets										
	AF.2 Currency and deposits						AF.3 Debt securities				
	Currency	Deposits with UK MFIs <sup>1</sup>	Of which: Foreign currency deposits with UK MFIs	Deposits with rest of the world MFIs	Other deposits	Total	AF.31 Short-term				
							Issued by UK central government	Issued by UK local government	Issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	MMIs issued by the rest of the world
AF.21	AF.22N1	AF.22N12	AF.22N9	AF.29	AF.2	AF.31N1	AF.31N2	AF.31N5	AF.31N6	AF.31N9	
NNMQ	NNMS	NNMU	NNMW	NNMX	NNMP	NNNA	NNNE	NNNF	NNNK	NNNL	
2011	50.7	1 024.8	5.7	67.8	104.7	1 248.1	–	–	3.1	0.1	–
2012	53.4	1 082.3	5.6	67.2	103.1	1 306.0	–	–	4.6	0.2	–
2013	55.8	1 123.7	6.7	71.3	106.4	1 357.1	–	–	4.2	0.3	–
2014	58.7	1 169.3	6.6	71.2	113.0	1 412.2	–	–	5.9	0.5	–
2015	62.3	1 211.7	8.3	64.3	133.9	1 472.1	–	–	7.6	0.4	–
2014 Q1	55.4	1 133.6	7.2	72.6	107.0	1 368.5	–	–	4.5	0.3	–
Q2	56.4	1 145.0	6.9	72.3	109.3	1 383.0	–	–	5.3	0.5	–
Q3	57.0	1 154.0	6.9	71.3	111.4	1 393.7	–	–	5.5	0.3	–
Q4	58.7	1 169.3	6.6	71.2	113.0	1 412.2	–	–	5.9	0.5	–
2015 Q1	58.5	1 168.5	7.3	69.0	124.8	1 420.8	–	–	7.5	0.4	–
Q2	59.3	1 182.6	7.9	65.6	129.9	1 437.3	–	–	7.6	0.4	–
Q3	59.9	1 191.2	7.9	68.1	131.9	1 451.1	–	–	7.6	0.4	–
Q4	62.3	1 211.7	8.3	64.3	133.9	1 472.1	–	–	7.6	0.4	–
2016 Q1	62.2	1 228.7	7.8	68.7	135.8	1 495.5	–	–	8.4	0.4	–
Q2	63.5	1 252.4	8.5	77.3	135.4	1 528.6	–	–	9.0	0.4	–
Q3	65.7	1 272.4	9.1	79.7	137.2	1 555.1	–	–	10.3	0.4	–

## Financial assets - continued

	AF.3 Debt securities - continued						AF.4 Loans	
	AF.32 Long-term						Long-term loans by UK residents <sup>3</sup>	Total
	Issued by UK central government	Issued by UK local government	Issued by UK MFIs and other UK residents	Issued by the rest of the world	Total			
	AF.32N1	AF.32N2	AF.32N5-6	AF.32N9	AF.3	AF.424N1	AF.4	
NNNN	NNNQ	KV2L	NNNV	NNMY	NNOQ	NNOA		
2011	57.3	0.2	6.2	8.4	75.3	18.4	18.4	
2012	59.3	0.3	6.4	8.2	79.0	18.5	18.5	
2013	61.4	0.9	6.6	8.0	81.3	18.7	18.7	
2014	70.2	0.3	6.8	7.9	91.5	18.7	18.7	
2015	70.9	1.9	7.0	7.9	95.7	18.8	18.8	
2014 Q1	62.0	0.1	6.6	8.0	81.5	18.7	18.7	
Q2	61.6	0.1	6.7	7.9	82.2	18.6	18.6	
Q3	64.3	0.9	6.7	7.9	85.6	18.7	18.7	
Q4	70.2	0.3	6.8	7.9	91.5	18.7	18.7	
2015 Q1	72.5	0.6	6.8	7.9	95.8	18.9	18.9	
Q2	71.4	1.0	6.9	7.8	95.1	18.9	18.9	
Q3	73.3	1.5	6.9	7.9	97.6	18.9	18.9	
Q4	70.9	1.9	7.0	7.9	95.7	18.8	18.8	
2016 Q1	74.7	2.0	7.0	8.1	100.6	18.7	18.7	
Q2	82.4	2.0	7.1	8.3	109.2	18.6	18.6	
Q3	87.9	1.7	7.1	8.4	115.8	18.7	18.7	

1 Monetary financial institutions

2 Money market instruments

3 Other than direct investment loans, loans secured on dwellings and loans used for finance leasing

Sources: Office for National Statistics; Bank of England

# 6.1.9 Financial balance sheet: Households and non-profit institutions serving households. ESA 2010 sector S.14+S.15

continued

£ billion

## Financial assets - continued

### AF.5 Equity and investment fund shares/units

#### AF.51 Equity

	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	By the rest of the world	UK mutual funds shares	Rest of the world mutual funds	Total
	AF.511N1	AF.512N1	AF.51N6	AF.519N7	AF.519N9	AF.52N1	AF.52N9	AF.5
	NNOX	NNOY	NNOZ	NSQR	NNPC	NNPG	NNPH	NNOS
2011	173.2	210.5	1.4	–	113.6	136.0	0.5	635.2
2012	187.2	162.7	1.4	–	112.4	133.1	0.4	597.1
2013	205.0	179.2	1.4	–	118.7	183.9	0.1	688.2
2014	200.5	229.8	1.4	–	116.9	229.2	0.1	778.0
2015	182.1	217.3	1.4	–	118.4	175.5	0.1	694.7
2014 Q1	209.4	179.6	1.4	–	117.8	188.8	–	697.0
Q2	206.7	183.4	1.4	–	117.2	198.4	0.1	707.3
Q3	203.8	220.7	1.4	–	116.9	214.7	0.1	757.5
Q4	200.5	229.8	1.4	–	116.9	229.2	0.1	778.0
2015 Q1	203.8	231.9	1.4	–	119.1	223.0	0.1	779.2
Q2	196.1	229.6	1.4	–	118.2	188.1	–	733.4
Q3	180.0	215.0	1.4	–	116.6	173.2	0.1	686.3
Q4	182.1	217.3	1.4	–	118.4	175.5	0.1	694.7
2016 Q1	172.1	215.3	1.4	–	120.8	184.2	0.1	693.9
Q2	169.8	226.4	1.4	–	124.2	169.7	–	691.5
Q3	166.6	236.1	1.4	–	129.1	137.3	–	670.6

## Financial assets - continued

### AF.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	AFA
	NNPL	M9RW	M9VD	NPYL	MMW5	NNNW	NNPM	NNML
2011	42.8	543.8	2 413.4	3 000.0	9.2	4.4	129.2	5 115.4
2012	44.6	546.4	2 536.5	3 127.4	5.3	0.4	173.2	5 306.6
2013	43.1	563.8	2 502.5	3 109.4	8.6	3.6	171.7	5 435.1
2014	43.1	552.9	3 112.3	3 708.3	6.8	1.7	182.0	6 197.6
2015	40.9	605.8	2 953.7	3 600.4	5.8	0.5	176.2	6 063.8
2014 Q1	43.4	528.1	2 638.2	3 209.7	6.1	1.1	175.3	5 556.9
Q2	42.9	536.3	2 721.4	3 300.6	6.3	1.3	176.5	5 674.5
Q3	42.6	544.7	2 864.0	3 451.4	6.5	1.4	180.2	5 893.6
Q4	43.1	552.9	3 112.3	3 708.3	6.8	1.7	182.0	6 197.6
2015 Q1	42.3	584.8	2 976.1	3 603.2	6.2	1.0	184.0	6 108.1
Q2	41.8	592.3	2 870.1	3 504.2	6.0	0.8	180.7	5 975.6
Q3	41.3	599.3	2 986.1	3 626.7	5.7	0.5	178.6	6 064.9
Q4	40.9	605.8	2 953.7	3 600.4	5.8	0.5	176.2	6 063.8
2016 Q1	40.8	612.1	3 118.3	3 771.1	5.7	0.4	177.3	6 262.8
Q2	41.0	618.1	3 330.6	3 989.7	5.8	0.4	176.8	6 520.1
Q3	41.3	624.0	3 498.9	4 164.1	5.6	0.2	178.7	6 708.5

1 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics;  
Bank of England

# 6.1.9 Financial balance sheet: Households and non-profit institutions serving households. ESA 2010 sector S.14+S.15

continued

£ billion

Financial liabilities									
AF.3 Debt securities				AF.4 Loans					
Short-term MMIs <sup>1</sup> issued by other UK residents			AF.41 Short-term			AF.42 Long-term <sup>2</sup>			Total
AF.31N6	Bonds issued by UK MFIs <sup>3</sup> and other UK residents	Total	Issued by UK MFIs <sup>3,5</sup>	Issued by rest of the world	Secured on dwellings	Of which: Secured on dwellings by other <sup>5</sup>	Issued by UK residents <sup>4</sup>	Total	
AF.31N6	AF.32N5-6	AF.3	AF.41N1	AF.41N9	AF.422	AF.422N9	AF.424N1	AF.4	
NNQO	KV2E	NNQC	NNRG	NNRK	NNRP	NNRS	NNRU	NNRE	
2011	0.5	0.9	1.4	163.2	31.2	1 201.9	186.6	89.1	1 485.3
2012	0.5	0.9	1.4	150.3	33.3	1 225.6	189.7	98.6	1 507.8
2013	0.8	0.9	1.7	142.3	32.6	1 237.1	187.3	111.8	1 523.8
2014	1.3	0.9	2.2	148.9	31.2	1 259.1	183.2	124.4	1 563.6
2015	1.6	1.4	3.0	153.3	27.5	1 286.2	174.7	142.8	1 609.8
2014 Q1	0.9	0.9	1.7	141.9	33.2	1 241.3	186.0	116.6	1 533.0
Q2	1.6	0.9	2.5	142.4	32.8	1 247.5	185.6	120.4	1 543.1
Q3	1.6	0.9	2.5	145.7	31.3	1 253.8	184.1	123.3	1 554.1
Q4	1.3	0.9	2.2	148.9	31.2	1 259.1	183.2	124.4	1 563.6
2015 Q1	1.3	1.2	2.5	148.6	30.7	1 263.8	185.5	129.8	1 572.9
Q2	1.3	1.5	2.8	149.5	26.2	1 270.7	185.4	137.7	1 584.2
Q3	1.7	1.5	3.2	151.2	27.5	1 280.3	182.9	139.5	1 598.5
Q4	1.6	1.4	3.0	153.3	27.5	1 286.2	174.7	142.8	1 609.8
2016 Q1	1.5	1.5	3.0	154.3	30.0	1 295.5	172.5	147.0	1 626.7
Q2	2.0	1.5	3.5	156.1	31.6	1 301.8	165.4	154.3	1 643.8
Q3	2.3	1.6	3.9	158.1	33.4	1 319.9	171.3	157.7	1 669.0

## Financial liabilities - continued

Financial liabilities - continued							
Pension schemes <sup>6</sup>		Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth
AF.6M	AF.7	AF.71	AF.8	AF.L	AF.A	BF.90	
M9VU	MMY9	NNRA	NNSQ	NNPP	NNML	NZEA	
2011	54.0	5.5	5.5	68.8	1 615.0	5 115.4	3 500.4
2012	45.7	1.8	1.8	70.2	1 626.9	5 306.6	3 679.7
2013	39.3	4.2	4.2	68.9	1 637.9	5 435.1	3 797.2
2014	69.2	2.8	2.8	62.5	1 700.4	6 197.6	4 497.2
2015	58.5	1.7	1.7	70.6	1 743.6	6 063.8	4 320.2
2014 Q1	44.2	1.6	1.6	69.6	1 650.2	5 556.9	3 906.7
Q2	48.5	2.0	2.0	65.7	1 661.7	5 674.5	4 012.8
Q3	56.0	2.3	2.3	63.7	1 678.7	5 893.6	4 214.9
Q4	69.2	2.8	2.8	62.5	1 700.4	6 197.6	4 497.2
2015 Q1	62.0	1.5	1.5	66.3	1 705.2	6 108.1	4 402.9
Q2	55.3	1.2	1.2	68.5	1 712.0	5 975.6	4 263.5
Q3	61.1	0.9	0.9	67.9	1 731.6	6 064.9	4 333.3
Q4	58.5	1.7	1.7	70.6	1 743.6	6 063.8	4 320.2
2016 Q1	67.0	0.8	0.8	73.4	1 770.8	6 262.8	4 492.0
Q2	78.1	1.3	1.3	73.8	1 800.6	6 520.1	4 719.6
Q3	86.7	1.3	1.3	73.3	1 834.2	6 708.5	4 874.3

1 Money market instruments

2 All loans secured on dwellings and all finance leasing are treated as long term loans

3 Monetary financial institutions

4 Other than direct investment loans, loans secured on dwellings and loans for finance leasing

5 Reflects Housing Association reclassification in line with revisions policy back to 2005q1

6 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 6.1.10 Households and non-profit institutions serving households' disposable income, consumption and saving

All series £ million seasonally adjusted unless otherwise stated

	Households and NPISH final consumption expenditure (FCE)								Indices (2012=100)			
	Total resources	Deductions from income	Gross disposable income	Households' FCE	NPISH FCE	Total FCE	Gross saving	Saving ratio <sup>1</sup> (%)	Real households' disposable income at CVM <sup>2</sup>	Households and NPISH expenditure implied deflator	Real households' disposable income: seasonally adjusted	Real households' disposable income: not seasonally adjusted
	RPHP	GDUW	RPHQ	ABJQ	HAYE	RPQM	RPQL	NRJS	NRJR	YBFS	OSXS	OSXR
2011	1 604 404	512 484	1 091 920	1 004 276	52 862	1 057 138	103 674	8.9	1 138 529	95.9	98.0	98.0
2012	1 644 406	507 587	1 136 819	1 042 914	52 849	1 095 763	99 464	8.3	1 163 065	97.7	100.1	100.1
2013	1 681 666	520 124	1 161 542	1 084 011	54 535	1 138 546	81 153	6.7	1 161 542	100.0	100.0	100.0
2014	1 733 458	534 244	1 199 214	1 126 230	56 672	1 182 902	86 275	6.8	1 179 176	101.7	101.6	101.5
2015	1 785 490	538 848	1 246 642	1 156 561	58 126	1 214 687	83 788	6.5	1 222 115	102.0	105.2	105.2

## Percentage change, year on previous year

	KH9Z	KJ5M	KGP4	KG4Y	KGZ8	KH7J		KHI9	KJ5P	KHI9	KV36
2011	1.3	1.1	1.4	3.0	4.7	3.1		-2.1	3.6	-2.1	-2.1
2012	2.5	-1.0	4.1	3.8	-	3.7		2.2	1.9	2.2	2.2
2013	2.3	2.5	2.2	3.9	3.2	3.9		-0.1	2.3	-0.1	-0.1
2014	3.1	2.7	3.2	3.9	3.9	3.9		1.5	1.7	1.5	1.5
2015	3.0	0.9	4.0	2.7	2.6	2.7		3.6	0.3	3.6	3.6

  

	RPHP	GDUW	RPHQ	ABJQ	HAYE	RPQM		NRJR	YBFS	OSXS	OSXR	
2014 Q1	425 363	133 060	292 303	277 150	14 000	291 150	20 748	6.7	289 135	101.1	99.6	95.7
Q2	431 780	131 897	299 883	279 459	14 119	293 578	23 602	7.4	295 571	101.5	101.8	104.4
Q3	435 678	134 979	300 699	284 929	14 227	299 156	19 559	6.1	294 641	102.1	101.5	100.1
Q4	440 637	134 308	306 329	284 692	14 326	299 018	22 366	7.0	299 828	102.2	103.3	105.8
2015 Q1	438 768	133 445	305 323	286 127	14 405	300 532	19 375	6.1	299 577	101.9	103.2	99.2
Q2	443 452	133 906	309 546	287 241	14 498	301 739	21 482	6.6	303 971	101.8	104.7	107.4
Q3	449 706	134 439	315 267	290 343	14 563	304 906	21 660	6.6	309 360	101.9	106.5	105.0
Q4	453 564	137 058	316 506	292 850	14 660	307 510	21 271	6.5	309 207	102.4	106.5	109.3
2016 Q1	458 336	140 686	317 650	295 880	14 795	310 675	20 176	6.1	309 589	102.6	106.6	102.4
Q2	460 715	140 079	320 636	298 471	14 851	313 322	20 480	6.1	312 183	102.7	107.5	110.1
Q3	463 035	142 782	320 253	302 156	14 898	317 054	18 771	5.6	310 245	103.2	106.8	105.5

## Percentage change, quarter on previous quarter

	KJ5K	KJ5N	KGP6	KG4Y	KGZ9	KH7K		KHJ2	KJ5Q	KHJ2	KV37
2014 Q1	-0.1	0.5	-0.3	0.7	1.0	0.7		-0.8	0.5	-0.8	-7.0
Q2	1.5	-0.9	2.6	0.8	0.8	0.8		2.2	0.4	2.2	9.1
Q3	0.9	2.3	0.3	2.0	0.8	1.9		-0.3	0.6	-0.3	-4.1
Q4	1.1	-0.5	1.9	-0.1	0.7	-		1.8	0.1	1.8	5.7
2015 Q1	-0.4	-0.6	-0.3	0.5	0.6	0.5		-0.1	-0.2	-0.1	-6.3
Q2	1.1	0.3	1.4	0.4	0.6	0.4		1.5	-0.1	1.5	8.3
Q3	1.4	0.4	1.8	1.1	0.4	1.0		1.8	0.1	1.8	-2.2
Q4	0.9	1.9	0.4	0.9	0.7	0.9		-	0.4	-	4.1
2016 Q1	1.1	2.6	0.4	1.0	0.9	1.0		0.1	0.2	0.1	-6.3
Q2	0.5	-0.4	0.9	0.9	0.4	0.9		0.8	0.1	0.8	7.5
Q3	0.5	1.9	-0.1	1.2	0.3	1.2		-0.6	0.5	-0.6	-4.1

## Percentage change, quarter on corresponding quarter of previous year

	KJ5L	KJ5O	KGP8	KG4Y	KH22	KH7L		KHJ3	KJ5R	KHJ3	KV38
2014 Q1	3.6	4.0	3.4	3.8	4.5	3.8		1.5	1.8	1.5	1.5
Q2	2.4	0.8	3.1	3.9	4.1	3.9		1.3	1.7	1.3	1.3
Q3	2.8	4.8	2.0	4.5	3.7	4.4		0.3	1.7	0.3	0.4
Q4	3.5	1.4	4.5	3.4	3.3	3.4		2.9	1.5	2.9	2.8
2015 Q1	3.2	0.3	4.5	3.2	2.9	3.2		3.6	0.8	3.6	3.6
Q2	2.7	1.5	3.2	2.8	2.7	2.8		2.8	0.4	2.8	2.9
Q3	3.2	-0.4	4.8	1.9	2.4	1.9		5.0	-0.1	5.0	4.9
Q4	2.9	2.0	3.3	2.9	2.3	2.8		3.1	0.2	3.1	3.3
2016 Q1	4.5	5.4	4.0	3.4	2.7	3.4		3.3	0.7	3.3	3.3
Q2	3.9	4.6	3.6	3.9	2.4	3.8		2.7	0.9	2.7	2.5
Q3	3.0	6.2	1.6	4.1	2.3	4.0		0.3	1.3	0.3	0.5

1 Household saving as a percentage of total resources.

2 Gross household disposable income deflated by the households and NPISHs final consumption deflator.

# 6.2 Household final consumption expenditure Summary

£ million at current prices

UK national <sup>2</sup>															
UK domestic <sup>3</sup>															
	Food and drink	Alcohol and tobacco	Clothing and footwear	Housing	Household goods and services	Health	Transport	Communication	Recreation and culture	Education	Restaurants and hotels	Miscellaneous	UK domestic total	Net tourism	UK national total
COICOP <sup>1</sup>	01	02	03	04	05	06	07	08	09	10	11	12	0		
	ABZV	ADFL	ADFP	ADFS	ADFY	ADGP	ADGT	ADGX	ADGY	ADIE	ADIF	ADII	ABQI	ABTE	ABPB
2011	86 896	41 948	54 251	260 967	46 258	16 369	135 881	19 594	100 412	14 822	92 265	124 042	993 705	10 571	1 004 276
2012	91 263	43 052	55 835	272 090	46 995	17 854	142 592	19 858	102 502	15 783	97 017	128 089	1 032 930	9 984	1 042 914
2013	96 534	43 765	58 266	281 865	48 847	19 198	150 198	21 137	104 173	16 923	101 712	132 639	1 075 257	8 754	1 084 011
2014	97 515	44 936	61 950	288 267	51 367	19 222	156 492	21 192	106 664	17 795	105 788	146 071	1 117 259	8 971	1 126 230
2015	95 819	44 742	65 336	294 534	54 691	19 873	160 155	22 465	112 224	18 330	110 877	147 568	1 146 614	9 947	1 156 561
<b>Not seasonally adjusted</b>															
2014 Q1	24 096	10 855	12 917	74 661	11 973	4 787	37 426	5 208	24 473	4 427	23 117	33 937	267 877	2 297	270 174
Q2	24 105	10 816	15 055	70 187	12 474	4 835	39 030	5 141	26 116	4 439	26 904	35 268	274 370	2 032	276 402
Q3	24 063	11 169	15 086	69 152	12 680	4 696	44 227	5 262	27 196	4 453	29 028	37 006	284 018	3 786	287 804
Q4	25 251	12 096	18 892	74 267	14 240	4 904	35 809	5 581	28 879	4 476	26 739	39 860	290 994	856	291 850
2015 Q1	23 741	10 783	13 996	77 067	12 449	4 657	37 982	5 422	25 052	4 502	23 638	35 881	275 170	2 492	277 662
Q2	23 837	10 797	15 705	71 867	13 215	4 826	39 737	5 478	27 670	4 529	27 991	36 140	281 792	1 905	283 697
Q3	23 417	11 055	15 845	70 770	13 524	5 038	45 211	5 540	28 372	4 558	30 708	35 789	289 827	4 364	294 191
Q4	24 824	12 107	19 790	74 830	15 503	5 352	37 225	6 025	31 130	4 741	28 540	39 758	299 825	1 186	301 011
2016 Q1	23 804	10 693	14 534	77 812	13 266	5 249	39 629	5 740	27 230	4 768	24 891	36 743	284 359	3 436	287 795
Q2	23 780	11 032	16 135	73 358	14 066	5 379	40 913	5 725	29 461	4 796	29 294	38 065	292 004	3 110	295 114
Q3	23 503	11 241	16 726	72 421	14 013	5 448	46 241	5 827	29 827	4 822	31 866	38 922	300 857	5 888	306 745
<b>Seasonally adjusted</b>															
2014 Q1	ZWUM	ZAKX	ZAKZ	ZAVN	ZAVV	ZAWB	ZAWL	ZAWV	ZAWZ	ZWUS	ZAXR	ZAYF	ZAKV	ABTF	ABJQ
Q1	24 487	11 132	14 838	71 381	12 556	4 922	38 378	5 270	26 197	4 427	26 194	34 762	274 544	2 606	277 150
Q2	24 380	11 228	15 711	71 825	12 680	4 881	38 963	5 221	26 619	4 439	26 285	35 690	277 922	1 537	279 459
Q3	24 490	11 260	15 618	72 420	12 972	4 737	39 757	5 317	26 994	4 453	26 556	38 281	282 855	2 074	284 929
Q4	24 158	11 316	15 783	72 641	13 159	4 682	39 394	5 384	26 854	4 476	26 753	37 338	281 938	2 754	284 692
2015 Q1	23 906	11 198	16 093	73 387	13 431	4 785	39 579	5 491	27 185	4 502	27 198	36 936	283 691	2 436	286 127
Q2	23 962	11 145	16 389	73 510	13 441	4 882	39 755	5 572	27 831	4 529	27 549	36 733	285 298	1 943	287 241
Q3	24 057	11 151	16 367	74 275	13 696	5 103	40 375	5 611	28 430	4 558	27 919	36 582	288 124	2 219	290 343
Q4	23 894	11 248	16 487	73 362	14 123	5 103	40 446	5 791	28 778	4 741	28 211	37 317	289 501	3 349	292 850
2016 Q1	23 995	11 067	16 761	74 256	13 987	5 349	40 950	5 819	29 213	4 768	28 207	37 892	292 264	3 616	295 880
Q2	23 929	11 370	16 829	74 875	14 243	5 426	40 894	5 860	29 607	4 796	28 645	38 734	295 208	3 263	298 471
Q3	24 141	11 322	17 254	75 178	14 208	5 519	41 244	5 912	29 922	4 822	29 214	39 964	298 700	3 456	302 156
<b>Percentage change, latest year on previous year</b>															
	KG9N	KGf3	KGf9	KGg7	KGh5	KGi6	KGj4	KGk2	KGk8	KGb2	KGc6	KGe2	KG6U		KGy7
2011	3.9	7.3	5.6	2.1	0.2	3.8	6.2	1.1	-1.0	-0.4	6.6	2.7	3.2		3.0
2012	5.0	2.6	2.9	4.3	1.6	9.1	4.9	1.3	2.1	6.5	5.2	3.3	3.9		3.8
2013	5.8	1.7	4.4	3.6	3.9	7.5	5.3	6.4	1.6	7.2	4.8	3.6	4.1		3.9
2014	1.0	2.7	6.3	2.3	5.2	0.1	4.2	0.3	2.4	5.2	4.0	10.1	3.9		3.9
2015	-1.7	-0.4	5.5	2.2	6.5	3.4	2.3	6.0	5.2	3.0	4.8	1.0	2.6		2.7
<b>Percentage change, quarter on previous quarter</b>															
	KG9R	KGf4	KGg2	KGg8	KGh6	KGi7	KGj5	KGk3	KGk9	KGb3	KGc7	KGe3	KG74		KGy8
2014 Q1	-0.2	1.1	-1.7	0.7	1.2	-3.4	0.8	-1.8	0.1	0.3	1.4	2.3	0.6		0.7
Q2	-0.4	0.9	5.9	0.6	1.0	-0.8	1.5	-0.9	1.6	0.3	0.3	2.7	1.2		0.8
Q3	0.5	0.3	-0.6	0.8	2.3	-3.0	2.0	1.8	1.4	0.3	1.0	7.3	1.8		2.0
Q4	-1.4	0.5	1.1	0.3	1.4	-1.2	-0.9	1.3	-0.5	0.5	0.7	-2.5	-0.3		-0.1
2015 Q1	-1.0	-1.0	2.0	1.0	2.1	2.2	0.5	2.0	1.2	0.6	1.7	-1.1	0.6		0.5
Q2	0.2	-0.5	1.8	0.2	0.1	2.0	0.4	1.5	2.4	0.6	1.3	-0.5	0.6		0.4
Q3	0.4	0.1	-0.1	1.0	1.9	4.5	1.6	0.7	2.2	0.6	1.3	-0.4	1.0		1.1
Q4	-0.7	0.9	0.7	-1.2	3.1	-	0.2	3.2	1.2	4.0	1.0	2.0	0.5		0.9
2016 Q1	0.4	-1.6	1.7	1.2	-1.0	4.8	1.2	0.5	1.5	0.6	-	1.5	1.0		1.0
Q2	-0.3	2.7	0.4	0.8	1.8	1.4	-0.1	0.7	1.3	0.6	1.6	2.2	1.0		0.9
Q3	0.9	-0.4	2.5	0.4	-0.2	1.7	0.9	0.9	1.1	0.5	2.0	3.2	1.2		1.2
<b>Percentage change, quarter on corresponding quarter of previous year</b>															
	KG9V	KGf5	KGg3	KGg9	KGh7	KGi8	KGj6	KGk4	KGL2	KGb4	KGc8	KGe4	KG7C		KGy9
2014 Q1	2.8	1.2	4.2	1.6	4.1	6.4	5.6	0.4	1.9	4.8	4.2	7.0	3.5		3.8
Q2	2.0	5.1	10.2	1.7	3.9	5.2	4.1	-0.7	1.8	6.7	4.5	9.7	4.1		3.9
Q3	0.9	1.8	6.5	3.3	6.5	-2.1	3.7	1.0	3.3	8.0	3.8	13.8	4.7		4.5
Q4	-1.5	2.7	4.6	2.5	6.1	-8.1	3.4	0.3	2.6	1.4	3.6	9.9	3.3		3.4
2015 Q1	-2.4	0.6	8.5	2.8	7.0	-2.8	3.1	4.2	3.8	1.7	3.8	6.3	3.3		3.2
Q2	-1.7	-0.7	4.3	2.3	6.0	-	2.0	6.7	4.6	2.0	4.8	2.9	2.7		2.8
Q3	-1.8	-1.0	4.8	2.6	5.6	7.7	1.6	5.5	5.3	2.4	5.1	-4.4	1.9		1.9
Q4	-1.1	-0.6	4.5	1.0	7.3	9.0	2.7	7.6	7.2	5.9	5.4	-0.1	2.7		2.9
2016 Q1	0.4	-1.2	4.2	1.2	4.1	11.8	3.5	6.0	7.5	5.9	3.7	2.6	3.0		3.4
Q2	-0.1	2.0	2.7	1.9	6.0	11.1	2.9	5.2	6.4	5.9	4.0	5.4	3.5		3.9
Q3	0.3	1.5	5.4	1.2	3.7	8.2	2.2	5.4	5.2	5.8	4.6	9.2	3.7		4.1

1 ESA 2010 Classification of Individual Consumption by Purpose.

3 Final Consumption in the UK by UK and foreign households.

2 Final Consumption by UK households in the UK and abroad.

# 6.2 Household final consumption expenditure

## Summary

continued

£ million at current prices

UK national <sup>2</sup>								
UK domestic <sup>3</sup>								
Goods								
	Durable goods	Semi-durable goods	Non-durable goods	Goods total	Services	UK domestic total	Net tourism	UK national total
COICOP <sup>1</sup>	D	SD	ND		S			
	UTIA	UTIQ	UTII	UTIE	UTIM	ABQI	ABTE	ABPB
2011	90 309	103 563	239 998	433 870	559 835	993 705	10 571	1 004 276
2012	93 410	107 277	251 495	452 182	580 748	1 032 930	9 984	1 042 914
2013	97 951	111 842	261 100	470 893	604 364	1 075 257	8 754	1 084 011
2014	105 073	115 754	260 297	481 124	636 135	1 117 259	8 971	1 126 230
2015	111 784	122 078	255 408	489 270	657 344	1 146 614	9 947	1 156 561
<b>Not seasonally adjusted</b>								
2014 Q1	26 765	24 614	66 527	117 906	149 971	267 877	2 297	270 174
Q2	24 968	27 693	62 941	115 602	158 768	274 370	2 032	276 402
Q3	27 219	28 101	61 356	116 676	167 342	284 018	3 786	287 804
Q4	26 121	35 346	69 473	130 940	160 054	290 994	856	291 850
2015 Q1	27 536	26 193	66 272	120 001	155 169	275 170	2 492	277 662
Q2	26 384	28 865	62 132	117 381	164 411	281 792	1 905	283 697
Q3	29 243	29 546	59 755	118 544	171 283	289 827	4 364	294 191
Q4	28 621	37 474	67 249	133 344	166 481	299 825	1 186	301 011
2016 Q1	30 767	27 762	65 190	123 719	160 640	284 359	3 436	287 795
Q2	28 256	30 276	62 089	120 621	171 383	292 004	3 110	295 114
Q3	30 424	30 898	60 046	121 368	179 489	300 857	5 888	306 745
<b>Seasonally adjusted</b>								
2014 Q1	UTIB	UTIR	UTIJ	UTIF	UTIN	ZAKV	ABTF	ABJQ
Q1	25 770	27 938	64 970	118 678	155 866	274 544	2 606	277 150
Q2	26 142	29 109	65 053	120 304	157 618	277 922	1 537	279 459
Q3	26 570	29 257	65 458	121 285	161 570	282 855	2 074	284 929
Q4	26 591	29 450	64 816	120 857	161 081	281 938	2 754	284 692
2015 Q1	27 029	29 915	64 264	121 208	162 483	283 691	2 436	286 127
Q2	27 616	30 313	63 955	121 884	163 414	285 298	1 943	287 241
Q3	28 463	30 735	64 332	123 530	164 594	288 124	2 219	290 343
Q4	28 676	31 115	62 857	122 648	166 853	289 501	3 349	292 850
2016 Q1	29 691	31 456	63 352	124 499	167 765	292 264	3 616	295 880
Q2	29 496	31 724	63 823	125 043	170 165	295 208	3 263	298 471
Q3	29 681	32 119	63 920	125 720	172 980	298 700	3 456	302 156
<b>Percentage change, latest year on previous year</b>								
	KHB5	KHH5	KHE5	KHC9	KHF9	KG6U		KGY7
2011	1.1	1.3	4.6	3.1	3.4	3.2		3.0
2012	3.4	3.6	4.8	4.2	3.7	3.9		3.8
2013	4.9	4.3	3.8	4.1	4.1	4.1		3.9
2014	7.3	3.5	-0.3	2.2	5.3	3.9		3.9
2015	6.4	5.5	-1.9	1.7	3.3	2.6		2.7
<b>Percentage change, quarter on previous quarter</b>								
	KHB6	KHH6	KHE6	KHD2	KHG2	KG74		KGY8
2014 Q1	2.8	-1.5	-0.9	-0.3	1.3	0.6		0.7
Q2	1.4	4.2	0.1	1.4	1.1	1.2		0.8
Q3	1.6	0.5	0.6	0.8	2.5	1.8		2.0
Q4	0.1	0.7	-1.0	-0.4	-0.3	-0.3		-0.1
2015 Q1	1.6	1.6	-0.9	0.3	0.9	0.6		0.5
Q2	2.2	1.3	-0.5	0.6	0.6	0.6		0.4
Q3	3.1	1.4	0.6	1.4	0.7	1.0		1.1
Q4	0.7	1.2	-2.3	-0.7	1.4	0.5		0.9
2016 Q1	3.5	1.1	0.8	1.5	0.5	1.0		1.0
Q2	-0.7	0.9	0.7	0.4	1.4	1.0		0.9
Q3	0.6	1.2	0.2	0.5	1.7	1.2		1.2
<b>Percentage change, quarter on corresponding quarter of previous year</b>								
	KHB7	KHH7	KHE7	KHD3	KHG3	KG7C		KGY9
2014 Q1	10.0	0.9	-0.6	1.9	4.8	3.5		3.8
Q2	6.9	4.6	0.1	2.6	5.3	4.1		3.9
Q3	6.3	4.6	0.4	2.6	6.2	4.7		4.5
Q4	6.1	3.9	-1.2	1.6	4.7	3.3		3.4
2015 Q1	4.9	7.1	-1.1	2.1	4.2	3.3		3.2
Q2	5.6	4.1	-1.7	1.3	3.7	2.7		2.8
Q3	7.1	5.1	-1.7	1.9	1.9	1.9		1.9
Q4	7.8	5.7	-3.0	1.5	3.6	2.7		2.9
2016 Q1	9.8	5.2	-1.4	2.7	3.3	3.0		3.4
Q2	6.8	4.7	-0.2	2.6	4.1	3.5		3.9
Q3	4.3	4.5	-0.6	1.8	5.1	3.7		4.1

1 ESA 2010 Classification of Individual Consumption by Purpose.

3 Final consumption expenditure in the UK by UK and foreign households.

2 Final consumption expenditure by UK households in the UK and abroad.



# 6.3 Household final consumption expenditure Summary

£ million at chained volume measures (reference year 2013)

UK national <sup>2</sup>															
UK domestic <sup>3</sup>															
	Food and drink	Alcohol and tobacco	Clothing and footwear	Housing	Household goods and services	Health	Transport	Communication	Recreation and culture	Education	Restaurants and hotels	Miscellaneous	UK domestic total	Net tourism	UK national total
COICOP <sup>1</sup>	01	02	03	04	05	06	07	08	09	10	11	12	0		
2011	ADIP	ADIS	ADIW	ADIZ	ADJF	ADJM	ADJQ	ADJU	ADJV	ADMJ	ADMK	ADMN	ABQJ	ABTG	ABPF
2011	92 903	45 223	55 154	274 861	47 737	16 923	140 787	20 942	100 639	18 867	97 980	125 540	1 036 932	9 773	1 046 647
2012	94 625	45 647	56 344	278 617	47 306	18 149	145 135	20 431	103 263	18 515	99 243	128 813	1 055 705	10 855	1 066 530
2013	96 534	43 765	58 266	281 865	48 847	19 198	150 198	21 137	104 173	16 923	101 712	132 639	1 075 257	8 754	1 084 011
2014	97 754	43 514	61 692	282 769	50 997	18 838	156 627	20 950	105 656	16 163	102 832	137 936	1 095 728	11 426	1 107 154
2015	98 489	42 661	65 238	284 869	54 194	19 082	162 476	21 901	112 130	15 322	104 630	136 814	1 117 806	16 566	1 134 372
<b>Not seasonally adjusted</b>															
2014 Q1	23 813	10 606	13 122	73 635	11 919	4 736	37 637	5 132	24 381	4 121	22 826	32 895	264 823	2 596	267 419
Q2	24 154	10 476	14 896	69 022	12 356	4 743	39 105	5 088	25 770	4 133	26 216	33 343	269 302	2 543	271 845
Q3	24 268	10 800	15 295	67 688	12 594	4 584	43 215	5 213	26 911	4 119	28 057	34 493	277 237	4 786	282 023
Q4	25 519	11 632	18 379	72 424	14 128	4 775	36 670	5 517	28 594	3 790	25 733	37 205	284 366	1 501	285 867
2015 Q1	24 146	10 395	14 132	75 004	12 394	4 506	39 253	5 314	25 014	3 812	22 686	33 529	270 185	3 415	273 600
Q2	24 430	10 275	15 661	69 638	13 110	4 629	40 405	5 362	27 487	3 835	26 491	33 412	274 735	3 444	278 179
Q3	24 192	10 476	16 080	68 199	13 379	4 812	44 718	5 417	28 312	3 845	28 785	33 026	281 241	6 950	288 191
Q4	25 721	11 515	19 365	72 028	15 311	5 135	38 100	5 808	31 317	3 830	26 668	36 847	291 645	2 757	294 402
2016 Q1	24 831	10 060	14 633	75 102	13 179	5 013	40 940	5 520	27 366	3 855	23 268	33 899	277 666	4 260	281 926
Q2	25 062	10 277	16 187	70 092	13 969	5 098	41 468	5 457	29 229	3 876	27 025	34 751	282 491	4 306	286 797
Q3	24 855	10 389	17 038	68 661	14 025	5 171	45 553	5 484	29 539	3 868	29 113	35 444	289 140	6 845	295 985
<b>Seasonally adjusted</b>															
2014 Q1	ZWUN	ZAKY	ZALA	ZAVO	ZAVW	ZAWC	ZAWM	ZAWW	ZAXA	ZWUT	ZAXS	ZAYG	ZAKW	ABTH	ABJR
2014 Q1	24 329	10 814	15 050	70 573	12 480	4 865	38 041	5 189	26 166	4 121	25 769	33 827	271 224	2 933	274 157
Q2	24 374	10 969	15 469	70 598	12 577	4 786	38 997	5 170	26 451	4 133	25 758	33 836	273 118	2 108	275 226
Q3	24 617	10 941	15 324	70 738	12 828	4 633	39 662	5 267	26 558	4 119	25 687	35 629	276 003	3 071	279 074
Q4	24 434	10 790	15 849	70 860	13 112	4 554	39 927	5 324	26 481	3 790	25 618	34 644	275 383	3 314	278 697
2015 Q1	24 394	10 745	15 951	71 421	13 283	4 630	39 814	5 378	27 058	3 812	25 911	34 665	277 062	3 683	280 745
Q2	24 511	10 677	16 320	71 266	13 366	4 686	40 434	5 453	27 798	3 835	26 099	34 069	278 514	3 547	282 061
Q3	24 725	10 608	16 390	71 668	13 529	4 873	40 997	5 484	28 413	3 845	26 221	33 789	280 542	4 676	285 218
Q4	24 859	10 631	16 577	70 514	14 016	4 893	41 231	5 586	28 861	3 830	26 399	34 291	281 688	4 660	286 348
2016 Q1	25 073	10 400	16 706	71 420	13 875	5 116	41 312	5 593	29 322	3 855	26 296	35 015	283 983	4 480	288 463
Q2	25 220	10 647	16 837	71 689	14 159	5 146	41 508	5 586	29 460	3 876	26 516	35 399	286 043	4 451	290 494
Q3	25 393	10 502	17 281	71 540	14 241	5 239	41 725	5 565	29 637	3 868	26 815	36 334	288 140	4 495	292 635
<b>Percentage change, latest year on previous year</b>															
	KG9Y	KGF6	KGG4	KGH2	KGH8	KGI9	KGJ7	KGK5	KGL3	KGB8	KGD4	KGE8	KG7O		KGZ5
2011	-1.5	-4.7	3.3	-0.5	-3.9	1.8	-0.5	-2.7	-0.2	-5.3	1.3	0.7	-0.5		-0.7
2012	1.9	0.9	2.2	1.4	-0.9	7.2	3.1	-2.4	2.6	-1.9	1.3	2.6	1.8		1.9
2013	2.0	-4.1	3.4	1.2	3.3	5.8	3.5	3.5	0.9	-8.6	2.5	3.0	1.9		1.6
2014	1.3	-0.6	5.9	0.3	4.4	-1.9	4.3	-0.9	1.4	-4.5	1.1	4.0	1.9		2.1
2015	0.8	-2.0	5.7	0.7	6.3	1.3	3.7	4.5	6.1	-5.2	1.7	-0.8	2.0		2.5
<b>Percentage change, quarter on previous quarter</b>															
	KGA3	KGF7	KGG5	KGH3	KGH9	KGJ2	KGJ8	KGK6	KGL4	KGB9	KGD5	KGE9	KG7R		KGZ6
2014 Q1	-0.3	0.4	0.8	0.2	1.1	-3.7	0.2	-2.9	0.4	0.3	0.6	-0.9	-		0.2
Q2	0.2	1.4	2.8	-	0.8	-1.6	2.5	-0.4	1.1	0.3	-	-	0.7		0.4
Q3	1.0	-0.3	-0.9	0.2	2.0	-3.2	1.7	1.9	0.4	-0.3	-0.3	5.3	1.1		1.4
Q4	-0.7	-1.4	3.4	0.2	2.2	-1.7	0.7	1.1	-0.3	-8.0	-0.3	-2.8	-0.2		-0.1
2015 Q1	-0.2	-0.4	0.6	0.8	1.3	1.7	-0.3	1.0	2.2	0.6	1.1	0.1	0.6		0.7
Q2	0.5	-0.6	2.3	-0.2	0.6	1.2	1.6	1.4	2.7	0.6	0.7	-1.7	0.5		0.5
Q3	0.9	-0.6	0.4	0.6	1.2	4.0	1.4	0.6	2.2	0.3	0.5	-0.8	0.7		1.1
Q4	0.5	0.2	1.1	-1.6	3.6	0.4	0.6	1.9	1.6	-0.4	0.7	1.5	0.4		0.4
2016 Q1	0.9	-2.2	0.8	1.3	-1.0	4.6	0.2	0.1	1.6	0.7	-0.4	2.1	0.8		0.7
Q2	0.6	2.4	0.8	0.4	2.0	0.6	0.5	-0.1	0.5	0.5	0.8	1.1	0.7		0.7
Q3	0.7	-1.4	2.6	-0.2	0.6	1.8	0.5	-0.4	0.6	-0.2	1.1	2.6	0.7		0.7
<b>Percentage change, quarter on corresponding quarter of previous year</b>															
	KGA6	KGF8	KGG6	KGH4	KGI2	KGJ3	KGJ9	KGK7	KGL5	KGC2	KGD6	KGF2	KG7U		KGZ7
2014 Q1	1.3	-4.0	4.4	-0.3	3.2	4.6	5.3	-1.6	1.0	-5.0	2.1	2.9	1.6		1.9
Q2	1.7	1.6	8.3	-0.2	2.8	2.9	3.3	-1.8	1.0	-3.2	2.1	4.2	2.0		2.1
Q3	1.9	-	4.7	1.2	5.4	-4.4	3.5	0.3	2.0	-2.1	0.3	7.4	2.5		2.7
Q4	0.1	0.2	6.2	0.6	6.2	-9.9	5.1	-0.4	1.6	-7.7	-	1.5	1.5		1.8
2015 Q1	0.3	-0.6	6.0	1.2	6.4	-4.8	4.7	3.6	3.4	-7.5	0.6	2.5	2.2		2.4
Q2	0.6	-2.7	5.5	0.9	6.3	-2.1	3.7	5.5	5.1	-7.2	1.3	0.7	2.0		2.5
Q3	0.4	-3.0	7.0	1.3	5.5	5.2	3.4	4.1	7.0	-6.7	-2.1	-5.2	1.6		2.2
Q4	1.7	-1.5	4.6	-0.5	6.9	7.4	3.3	4.9	9.0	1.1	3.0	-1.0	2.3		2.7
2016 Q1	2.8	-3.2	4.7	-	4.5	10.5	3.8	4.0	8.4	1.1	1.5	1.0	2.5		2.7
Q2	2.9	-0.3	3.2	0.6	5.9	9.8	2.7	2.4	6.0	1.1	1.6	3.9	2.7		3.0
Q3	2.7	-1.0	5.4	-0.2	5.3	7.5	1.8	1.5	4.3	0.6	2.3	7.5	2.7		2.6

1 ESA 95 Classification of Individual Consumption by Purpose.

3 Final Consumption in the UK by UK and foreign households.

2 Final Consumption by UK households in the UK and abroad.

# 6.3 Household final consumption expenditure

## Summary

continued

£ million at chained volume measures (reference year 2013)

UK national <sup>2</sup>								
UK domestic <sup>3</sup>								
COICOP <sup>1</sup>	Goods				Services	UK domestic total	Net tourism	UK national total
	Durable goods	Semi-durable goods	Non-durable goods	Goods total				
	D	SD	ND		S			
	UTIC	UTIS	UTIK	UTIG	UTIO	ABQJ	ABTG	ABPF
2011	88 436	105 281	255 293	448 686	588 316	1 036 932	9 773	1 046 647
2012	92 177	108 202	259 877	460 063	595 660	1 055 705	10 855	1 066 530
2013	97 951	111 842	261 100	470 893	604 364	1 075 257	8 754	1 084 011
2014	104 922	115 251	259 082	479 255	616 473	1 095 728	11 426	1 107 154
2015	112 982	122 145	261 610	496 737	621 069	1 117 806	16 566	1 134 372
<b>Not seasonally adjusted</b>								
2014 Q1	26 693	24 795	65 587	117 075	147 748	264 823	2 596	267 419
Q2	24 823	27 450	62 553	114 826	154 476	269 302	2 543	271 845
Q3	27 164	28 311	61 222	116 697	160 540	277 237	4 786	282 023
Q4	26 242	34 695	69 720	130 657	153 709	284 366	1 501	285 867
2015 Q1	27 918	26 421	67 448	121 787	148 398	270 185	3 415	273 600
Q2	26 592	28 903	63 304	118 799	155 936	274 735	3 444	278 179
Q3	29 389	29 911	61 300	120 600	160 641	281 241	6 950	288 191
Q4	29 083	36 910	69 558	135 551	156 094	291 645	2 757	294 402
2016 Q1	30 975	27 957	68 070	127 002	150 664	277 666	4 260	281 926
Q2	28 461	30 452	64 588	123 501	158 990	282 491	4 306	286 797
Q3	30 943	31 492	62 233	124 668	164 472	289 140	6 845	295 985
<b>Seasonally adjusted</b>								
2014 Q1	25 713	28 156	64 025	117 894	153 330	271 224	2 933	274 157
Q2	26 165	28 811	64 666	119 642	153 476	273 118	2 108	275 226
Q3	26 437	28 832	65 206	120 475	155 528	276 003	3 071	279 074
Q4	26 607	29 452	65 185	121 244	154 139	275 383	3 314	278 697
2015 Q1	27 343	29 735	65 155	122 233	154 829	277 062	3 683	280 745
Q2	27 891	30 371	65 259	123 521	154 993	278 514	3 547	282 061
Q3	28 587	30 814	65 999	125 400	155 142	280 542	4 676	285 218
Q4	29 161	31 225	65 197	125 583	156 105	281 688	4 660	286 348
2016 Q1	29 843	31 578	65 769	127 190	156 793	283 983	4 480	288 463
Q2	29 730	31 869	66 578	128 177	157 866	286 043	4 451	290 494
Q3	30 117	32 414	66 375	128 906	159 234	288 140	4 495	292 635
<b>Percentage change, latest year on previous year</b>								
	KHC3	KHI3	KHF3	KHD7	KHG7	KG7O		KGZ5
2011	0.8	-0.1	-2.9	-1.4	0.3	-0.5		-0.7
2012	4.2	2.8	1.8	2.5	1.2	1.8		1.9
2013	6.3	3.4	0.5	2.4	1.5	1.9		1.6
2014	7.1	3.0	-0.8	1.8	2.0	1.9		2.1
2015	7.7	6.0	1.0	3.6	0.7	2.0		2.5
<b>Percentage change, quarter on previous quarter</b>								
	KHC4	KHI4	KHF4	KHD8	KHG8	KG7R		KGZ6
2014 Q1	2.5	0.1	-2.0	-0.6	0.5	-		0.2
Q2	1.8	2.3	1.0	1.5	0.1	0.7		0.4
Q3	1.0	0.1	0.8	0.7	1.3	1.1		1.4
Q4	0.6	2.2	-	0.6	-0.9	-0.2		-0.1
2015 Q1	2.8	1.0	-	0.8	0.4	0.6		0.7
Q2	2.0	2.1	0.2	1.1	0.1	0.5		0.5
Q3	2.5	1.5	1.1	1.5	0.1	0.7		1.1
Q4	2.0	1.3	-1.2	0.1	0.6	0.4		0.4
2016 Q1	2.3	1.1	0.9	1.3	0.4	0.8		0.7
Q2	-0.4	0.9	1.2	0.8	0.7	0.7		0.7
Q3	1.3	1.7	-0.3	0.6	0.9	0.7		0.7
<b>Percentage change, quarter on corresponding quarter of previous year</b>								
	KHC5	KHI5	KHF5	KHD9	KHG9	KG7U		KGZ7
2014 Q1	10.6	0.9	-2.4	1.0	2.0	1.6		1.9
Q2	6.5	3.5	-0.9	1.7	2.2	2.0		2.1
Q3	5.6	3.1	0.4	2.1	2.8	2.5		2.7
Q4	6.1	4.7	-0.2	2.3	1.0	1.5		1.8
2015 Q1	6.3	5.6	1.8	3.7	1.0	2.2		2.4
Q2	6.6	5.4	0.9	3.2	1.0	2.0		2.5
Q3	8.1	6.9	1.2	4.1	-0.2	1.6		2.2
Q4	9.6	6.0	-	3.6	1.3	2.3		2.7
2016 Q1	9.1	6.2	0.9	4.1	1.3	2.5		2.7
Q2	6.6	4.9	2.0	3.8	1.9	2.7		3.0
Q3	5.4	5.2	0.6	2.8	2.6	2.7		2.6

1 ESA 95 Classification of Individual Consumption by Purpose.

3 Final consumption expenditure in the UK by UK and foreign households.

2 Final consumption expenditure by UK households in the UK and abroad.

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

£ million

### External account of primary and secondary incomes

Resources											
	D.2 Taxes on production and imports, received						D.3 Less subsidies paid				
		D.212 Taxes on products except VAT and import duties							Other subsidies on production		
	External balance of goods and services	Compensation of employees	Import duties	Taxes on imports excl. VAT and duties	Taxes and duties on imports excl. VAT	Total	Total	Subsidies on products		Total	
	B.11	D.1	D.2121	D.2122	D.212	D.214	D.2	D.31	D.39	D.3	
	-KTM Y	KTMO	FJWE	FJWF	FJWD	FJWG	FJWB	FJWJ	NHQR	FJWI	
2011	27 060	1 294	2 925	–	2 925	12	2 937	–	3 166	3 166	
2012	37 334	1 272	2 885	–	2 885	13	2 898	–	2 625	2 625	
2013	39 238	1 420	2 914	–	2 914	12	2 926	–	2 455	2 455	
2014	36 223	1 550	2 949	–	2 949	11	2 960	–	2 306	2 306	
2015	29 788	1 384	3 077	–	3 077	10	3 087	–	1 961	1 961	
<b>Not seasonally adjusted</b>											
2011 Q4	9 390	344	749	–	749	1	750	–	813	813	
2012 Q1	6 940	286	705	–	705	11	716	–	813	813	
Q2	10 893	329	678	–	678	2	680	–	604	604	
Q3	11 274	316	781	–	781	–	781	–	604	604	
Q4	8 227	341	721	–	721	–	721	–	604	604	
2013 Q1	6 190	348	674	–	674	11	685	–	604	604	
Q2	6 365	357	675	–	675	1	676	–	617	617	
Q3	13 451	344	816	–	816	–	816	–	617	617	
Q4	13 232	371	749	–	749	–	749	–	617	617	
2014 Q1	11 972	352	673	–	673	11	684	–	617	617	
Q2	4 388	356	695	–	695	–	695	–	563	563	
Q3	12 693	416	795	–	795	–	795	–	563	563	
Q4	7 170	426	786	–	786	–	786	–	563	563	
2015 Q1	9 552	355	763	–	763	10	773	–	563	563	
Q2	3 928	378	718	–	718	–	718	–	466	466	
Q3	13 468	356	819	–	819	–	819	–	466	466	
Q4	2 840	295	777	–	777	–	777	–	466	466	
2016 Q1	8 233	295	770	–	770	9	779	–	466	466	
Q2	5 625	410	754	–	754	–	754	–	562	562	
Q3	15 472	422	904	–	904	–	904	–	562	562	
<b>Seasonally adjusted</b>											
2011 Q4	-IKBJ	IJAI	FHLF	FHLG	ROVE	FHLH	RUEC	FKNG	FHLK	RUED	
	10 504	344	726	–	726	4	730	–	813	813	
2012 Q1	7 460	286	733	–	733	3	736	–	813	813	
Q2	11 845	329	725	–	725	4	729	–	604	604	
Q3	8 196	316	726	–	726	3	729	–	604	604	
Q4	9 833	341	701	–	701	3	704	–	604	604	
2013 Q1	6 369	348	702	–	702	3	705	–	604	604	
Q2	7 657	357	725	–	725	3	728	–	617	617	
Q3	10 135	344	757	–	757	3	760	–	617	617	
Q4	15 077	371	730	–	730	3	733	–	617	617	
2014 Q1	11 743	352	701	–	701	3	704	–	617	617	
Q2	6 636	356	748	–	748	2	750	–	563	563	
Q3	9 177	416	735	–	735	3	738	–	563	563	
Q4	8 667	426	765	–	765	3	768	–	563	563	
2015 Q1	9 372	355	788	–	788	2	790	–	563	563	
Q2	6 075	378	771	–	771	2	773	–	466	466	
Q3	8 478	356	757	–	757	3	760	–	466	466	
Q4	5 863	295	761	–	761	3	764	–	466	466	
2016 Q1	8 571	295	794	–	794	1	795	–	466	466	
Q2	7 346	410	810	–	810	2	812	–	562	562	
Q3	13 595	422	837	–	837	3	840	–	562	562	

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

#### Resources - continued

#### D.4 Property income, received

	D.41 Interest			D.44 Other Investment Income									
	Interest before FISIM <sup>1</sup> allocation	FISIM	Interest	Distributed income of corporations	Reinvested earnings on foreign direct investment	Attributable to insurance policy holders	Payable on pension entitlements	D.443 Attributable to collective investment fund shareholders			Total	Total	Total
								Dividends	Retained earnings	Total			
	D.41g	P.119	D.41	D.42	D.43	D.441	D.442	D.4431	D.4432	D.443	D.44	D.4	
	I69V	IV8F	QYNG	QYNH	QYNI	KZM4	KZM5	KZM6	KZM7	L5VA	NHRM	HMBO	
2011	105 493	3 916	109 409	72 202	-2 368	1 144	-	8	11	19	1 163	180 406	
2012	99 317	2 577	101 894	69 732	-885	1 287	-	8	8	16	1 303	172 044	
2013	83 244	1 510	84 754	65 659	14 791	1 583	-	8	10	18	1 601	166 805	
2014	80 514	1 053	81 567	68 167	9 976	1 917	-	8	12	20	1 937	161 647	
2015	73 538	1 456	74 994	71 552	7 354	1 076	-	9	16	25	1 101	155 001	
<b>Not Seasonally adjusted</b>													
2011 Q4	26 700	726	27 426	15 959	-81	292	-	2	2	4	296	43 600	
2012 Q1	24 975	790	25 765	15 418	649	282	-	2	2	4	286	42 118	
Q2	27 603	608	28 211	17 444	946	340	-	2	2	4	344	46 945	
Q3	24 309	521	24 830	16 209	3 754	281	-	2	2	4	285	45 078	
Q4	22 430	658	23 088	20 661	-6 234	384	-	2	2	4	388	37 903	
2013 Q1	20 576	709	21 285	13 700	3 217	331	-	2	2	4	335	38 537	
Q2	22 246	425	22 671	17 538	3 970	537	-	2	2	4	541	44 720	
Q3	19 845	382	20 227	17 158	6 284	386	-	2	3	5	391	44 060	
Q4	20 577	-6	20 571	17 263	1 320	329	-	2	3	5	334	39 488	
2014 Q1	19 365	112	19 477	11 693	4 643	367	-	2	3	5	372	36 185	
Q2	21 591	113	21 704	26 052	-5 669	570	-	2	3	5	575	42 662	
Q3	19 231	324	19 555	14 383	6 573	389	-	2	3	5	394	40 905	
Q4	20 327	504	20 831	16 039	4 429	591	-	2	3	5	596	41 895	
2015 Q1	17 656	310	17 966	12 274	7 347	260	-	2	4	6	266	37 853	
Q2	19 668	271	19 939	20 864	987	265	-	3	4	7	272	42 062	
Q3	18 070	415	18 485	17 138	-575	202	-	2	4	6	208	35 256	
Q4	18 144	460	18 604	21 276	-405	349	-	2	4	6	355	39 830	
2016 Q1	18 888	258	19 146	15 255	2 765	225	-	2	4	6	231	37 397	
Q2	20 655	184	20 839	17 492	6 190	241	-	2	4	6	247	44 768	
Q3	20 320	394	20 714	16 294	6 572	279	-	3	4	7	286	43 866	
<b>Seasonally adjusted</b>													
	I6PF	RODW	RODX	RODY	L5VB	L5VC	L5VE	L5VF	L5VD	ROEA	HBOL		
2011 Q4	26 253	726	26 979	15 123	1 796	292	-	2	4	296	44 194		
2012 Q1	26 431	790	27 221	16 488	787	282	-	2	4	286	44 782		
Q2	25 721	608	26 329	17 146	893	340	-	2	4	344	44 712		
Q3	25 063	521	25 584	16 369	1 633	281	-	2	4	285	43 871		
Q4	22 102	658	22 760	19 729	-4 198	384	-	2	4	388	38 679		
2013 Q1	21 725	709	22 434	15 308	3 222	331	-	2	4	335	41 299		
Q2	20 732	425	21 157	16 338	4 135	537	-	2	4	541	42 171		
Q3	20 479	382	20 861	17 168	3 952	386	-	2	5	391	42 372		
Q4	20 308	-6	20 302	16 845	3 482	329	-	2	5	334	40 963		
2014 Q1	20 452	112	20 564	14 067	4 458	367	-	2	5	372	39 461		
Q2	20 152	113	20 265	24 389	-5 270	570	-	2	5	575	39 959		
Q3	19 857	324	20 181	14 905	4 136	389	-	2	5	394	39 616		
Q4	20 053	504	20 557	14 806	6 652	591	-	2	5	596	42 611		
2015 Q1	18 579	310	18 889	15 351	6 636	260	-	2	6	266	41 142		
Q2	18 515	271	18 786	18 485	1 456	265	-	3	7	272	38 999		
Q3	18 411	415	18 826	17 402	-2 092	202	-	2	6	208	34 344		
Q4	18 033	460	18 493	20 314	1 354	349	-	2	6	355	40 516		
2016 Q1	19 861	258	20 119	18 681	1 975	225	-	2	6	231	41 006		
Q2	19 493	184	19 677	15 946	6 704	241	-	2	6	247	42 574		
Q3	20 670	394	21 064	15 802	5 262	279	-	3	7	286	42 414		

<sup>1</sup> FISIM = Financial intermediation services indirectly measured, see notes for explanation

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

#### Resources - continued

	D.62 Social benefits other than social transfers in kind					D.7 Other current transfers					D.76 VAT and GNI based EU own resources			Adjustment for the change in pension entitlements	Total resources
	Taxes on income	Households' actual social contributions	Social security benefits in cash	Other social insurance benefits	Social assistance benefits in cash	Net non-life insurance premiums	Non-life insurance claims	Current international cooperation	Misc. current transfer	VAT-based third EU own resource	GNI-based fourth EU own resource	Total			
												D.51	D.613		
	FJWM	L8PN	L8QJ	L8QX	RNNF	FJKO	FJKS	NHRR	FJWT	FJWU	M9LK	M9LL	M9LD	QZEP	NSUK
2011	746	-	2 287	-	-	2 287	197	7 505	6 274	5 744	2 197	10 958	13 155	-	244 439
2012	640	-	2 285	-	-	2 285	711	9 082	6 122	5 947	2 282	11 300	13 582	-	249 292
2013	565	-	2 477	-	-	2 477	3 433	9 326	8 072	6 150	2 154	14 312	16 466	-	254 423
2014	369	-	2 582	-	-	2 582	3 082	8 555	7 198	6 320	2 388	13 762	16 150	-	244 330
2015	726	-	2 680	-	-	2 680	2 321	9 195	6 699	6 462	2 715	13 790	16 505	-	231 887
<b>Not seasonally adjusted</b>															
2011 Q4	199	-	598	-	-	598	48	1 751	2 318	1 457	540	2 701	3 241	-	62 883
2012 Q1	152	-	572	-	-	572	183	2 340	1 669	1 469	871	4 426	5 297	-	60 929
Q2	174	-	586	-	-	586	188	2 135	829	1 480	418	2 188	2 606	-	66 241
Q3	155	-	548	-	-	548	169	2 216	1 475	1 492	435	2 136	2 571	-	65 471
Q4	159	-	579	-	-	579	171	2 391	2 149	1 506	558	2 550	3 108	-	56 651
2013 Q1	178	-	606	-	-	606	786	2 297	1 543	1 518	986	5 468	6 454	-	58 538
Q2	148	-	610	-	-	610	1 048	2 311	1 157	1 530	591	3 018	3 609	-	61 914
Q3	115	-	620	-	-	620	810	2 320	1 871	1 543	591	3 031	3 622	-	68 955
Q4	124	-	641	-	-	641	789	2 398	3 501	1 559	-14	2 795	2 781	-	65 016
2014 Q1	94	-	634	-	-	634	860	2 194	1 221	1 571	995	5 035	6 030	-	61 180
Q2	106	-	642	-	-	642	893	2 182	1 500	1 579	577	2 920	3 497	-	57 937
Q3	106	-	604	-	-	604	708	2 111	1 528	1 583	338	1 712	2 050	-	62 936
Q4	63	-	702	-	-	702	621	2 068	2 949	1 587	478	4 095	4 573	-	62 277
2015 Q1	152	-	666	-	-	666	667	2 315	1 032	1 598	973	5 462	6 435	-	60 835
Q2	165	-	618	-	-	618	596	2 230	1 204	1 609	528	2 814	3 342	-	56 384
Q3	203	-	670	-	-	670	571	2 282	1 882	1 621	309	1 488	1 797	-	58 459
Q4	206	-	726	-	-	726	487	2 368	2 581	1 634	905	4 026	4 931	-	56 209
2016 Q1	155	-	722	-	-	722	700	2 341	1 234	1 645	959	4 292	5 251	-	58 286
Q2	190	-	681	-	-	681	763	2 281	1 640	1 656	401	1 993	2 394	-	60 600
Q3	186	-	688	-	-	688	605	2 214	1 693	1 668	647	3 083	3 730	-	70 886
<b>Seasonally adjusted</b>															
	FHLL	L8PO	L8QK	L8QY		FHLQ		FHLS	FHLT	FHLU	M9LQ	M9LS	M9LM	QZED	ROVM
2011 Q4	196	-	598	-	-	598	48	1 711	2 014	1 457	642	3 082	3 724	-	64 707
2012 Q1	160	-	572	-	-	572	183	2 300	1 424	1 469	531	2 860	3 391	-	61 950
Q2	169	-	586	-	-	586	188	2 195	1 173	1 480	526	2 830	3 356	-	66 158
Q3	157	-	548	-	-	548	169	2 256	1 672	1 492	565	2 664	3 229	-	62 031
Q4	154	-	579	-	-	579	171	2 331	1 853	1 506	660	2 946	3 606	-	59 153
2013 Q1	187	-	606	-	-	606	786	2 258	1 394	1 518	648	3 489	4 137	-	59 003
Q2	142	-	610	-	-	610	1 048	2 359	1 785	1 530	677	3 907	4 584	-	62 354
Q3	117	-	620	-	-	620	810	2 354	2 237	1 543	741	3 798	4 539	-	65 214
Q4	119	-	641	-	-	641	789	2 355	2 656	1 559	88	3 118	3 206	-	67 852
2014 Q1	103	-	634	-	-	634	860	2 154	1 127	1 571	658	3 230	3 888	-	61 980
Q2	100	-	642	-	-	642	893	2 217	2 235	1 579	645	3 815	4 460	-	59 264
Q3	107	-	604	-	-	604	708	2 142	1 733	1 583	497	2 188	2 685	-	58 946
Q4	59	-	702	-	-	702	621	2 042	2 103	1 587	588	4 529	5 117	-	64 140
2015 Q1	166	-	666	-	-	666	667	2 271	1 230	1 598	637	3 565	4 202	-	61 896
Q2	158	-	618	-	-	618	596	2 250	1 616	1 609	665	3 583	4 248	-	56 854
Q3	190	-	670	-	-	670	571	2 322	2 084	1 621	445	1 852	2 297	-	53 227
Q4	212	-	726	-	-	726	487	2 352	1 769	1 634	968	4 790	5 758	-	59 910
2016 Q1	169	-	722	-	-	722	700	2 290	1 501	1 645	621	2 533	3 154	-	60 382
Q2	185	-	681	-	-	681	763	2 299	2 021	1 656	549	2 503	3 052	-	61 237
Q3	173	-	688	-	-	688	605	2 252	1 906	1 668	781	3 879	4 660	-	68 661

1 Total D.62 does not always equal the sum of the components listed as some components are omitted from this table

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

Uses												
D.4 Property income paid												
	Compensation of employees	Less subsidies on products paid	D.41 Interest			Distributed income of corporations	Reinvested earnings on foreign direct investment	D.44 Other investment income				
			Interest before FISIM <sup>1</sup> allocation	FISIM	Interest			D.443 Attributable to collective investment fund shareholders				
								Dividends	Retained earnings	Total	Total	Total
D.1	D.31	D.41g	P.119	D.41	D.42	D.43	D.4431	D.4432	D.443	D.44	D.4	
	KTMN	NHSH	I6A6	IV8E	QYNJ	QYNK	QYNL	MN7D	MN7H	MN79	MNQ9	HMBN
2011	1 121	–	84 049	–1 746	82 303	86 098	29 564	792	1 238	2 030	2 030	199 995
2012	1 124	–	70 797	–2 562	68 235	79 067	20 517	959	1 501	2 460	2 460	170 279
2013	1 094	–	63 254	–4 430	58 824	85 787	9 835	1 097	1 718	2 815	2 815	157 261
2014	1 080	–	56 314	–3 641	52 673	99 586	–15 901	1 033	1 614	2 647	2 647	139 005
2015	1 295	–	54 916	–3 372	51 544	75 652	505	1 081	1 688	2 769	2 769	130 470
<b>Not seasonally adjusted</b>												
2011 Q4	301	–	19 948	–447	19 501	27 759	–430	197	309	506	506	47 336
2012 Q1	255	–	19 101	–420	18 681	14 397	10 987	223	348	571	571	44 636
Q2	319	–	19 183	–803	18 380	20 066	7 296	234	367	601	601	46 343
Q3	266	–	16 647	–776	15 871	17 725	8 003	244	382	626	626	42 225
Q4	284	–	15 866	–563	15 303	26 879	–5 769	258	404	662	662	37 075
2013 Q1	231	–	15 588	–828	14 760	16 909	4 394	271	425	696	696	36 759
Q2	313	–	17 132	–1 095	16 037	17 811	9 830	274	430	704	704	44 382
Q3	255	–	15 473	–1 083	14 390	19 179	4 794	272	425	697	697	39 060
Q4	295	–	15 061	–1 424	13 637	31 888	–9 183	280	438	718	718	37 060
2014 Q1	249	–	12 904	–1 175	11 729	16 796	5 084	259	405	664	664	34 273
Q2	285	–	15 773	–1 053	14 720	37 701	–15 591	259	406	665	665	37 495
Q3	273	–	13 911	–874	13 037	17 729	945	259	403	662	662	32 373
Q4	273	–	13 726	–539	13 187	27 360	–6 339	256	400	656	656	34 864
2015 Q1	263	–	13 233	–889	12 344	21 825	–51	262	408	670	670	34 788
Q2	321	–	14 583	–826	13 757	23 103	–1 227	273	426	699	699	36 332
Q3	472	–	13 817	–748	13 069	15 617	1 995	271	423	694	694	31 375
Q4	239	–	13 283	–909	12 374	15 107	–212	275	431	706	706	27 975
2016 Q1	263	–	13 905	–835	13 070	21 956	–5 074	283	443	726	726	30 678
Q2	322	–	15 031	–841	14 190	22 766	–1 550	287	450	737	737	36 143
Q3	350	–	15 502	–1 229	14 273	13 235	9 139	301	470	771	771	37 418
<b>Seasonally adjusted</b>												
	IJAH		I6PO		ROEI	ROEJ	ROEK	MN7L	MN7P	MN7I	MNQI	HBOK
2011 Q4	291	–	20 230	–447	19 783	23 235	4 704	197	309	506	506	48 228
2012 Q1	272	–	19 714	–420	19 294	17 170	8 964	223	348	571	571	45 999
Q2	306	–	18 100	–803	17 297	21 266	5 703	234	367	601	601	44 867
Q3	272	–	16 853	–776	16 077	20 167	5 876	244	382	626	626	42 746
Q4	274	–	16 130	–563	15 567	20 464	–26	258	404	662	662	36 667
2013 Q1	253	–	16 201	–828	15 373	19 412	2 791	271	425	696	696	38 272
Q2	297	–	16 042	–1 095	14 947	18 918	8 382	274	430	704	704	42 951
Q3	260	–	15 682	–1 083	14 599	21 901	2 426	272	425	697	697	39 623
Q4	284	–	15 329	–1 424	13 905	25 556	–3 764	280	438	718	718	36 415
2014 Q1	276	–	13 516	–1 175	12 341	19 159	3 567	259	405	664	664	35 731
Q2	267	–	14 722	–1 053	13 669	37 927	–16 252	259	406	665	665	36 009
Q3	277	–	14 118	–874	13 244	20 794	–1 784	259	403	662	662	32 916
Q4	260	–	13 958	–539	13 419	21 706	–1 432	256	400	656	656	34 349
2015 Q1	299	–	13 679	–889	12 790	20 845	975	262	408	670	670	35 280
Q2	309	–	13 870	–826	13 044	22 242	–1 337	273	426	699	699	34 648
Q3	441	–	13 841	–748	13 093	20 598	–2 353	271	423	694	694	32 032
Q4	246	–	13 526	–909	12 617	11 967	3 220	275	431	706	706	28 510
2016 Q1	300	–	14 382	–835	13 547	21 001	–3 451	283	443	726	726	31 823
Q2	315	–	14 330	–841	13 489	21 328	–1 305	287	450	737	737	34 249
Q3	322	–	15 483	–1 229	14 254	18 508	4 241	301	470	771	771	37 774

<sup>1</sup> Financial intermediation services indirectly measured, see notes for explanation

# 7.1.2 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

continued

£ million

### External account of primary and secondary incomes

#### Uses - continued

#### D.7 Other current transfers

	Taxes on income	Households' actual social contributions	Net non-life insurance premiums	Non-life insurance claims	Current international cooperation	Misc. current transfer	Current external balance	Total uses
	D.51	D.613	D.71	D.72	D.74	D.75	B.12	TU
	NHRS	L8PV	NHRX	FJTT	FJWA	NHSI	-HBOG	NSUK
2011	466	25	7 505	197	3 045	2 997	29 088	244 439
2012	435	23	9 082	711	3 261	2 944	61 433	249 292
2013	495	19	9 326	3 433	3 788	2 565	76 442	254 423
2014	529	15	8 555	3 082	4 542	2 524	84 998	244 330
2015	479	11	9 195	2 321	4 982	2 901	80 233	231 887
<b>Not seasonally adjusted</b>								
2011 Q4	123	3	1 751	48	1 191	627	11 503	62 883
2012 Q1	103	9	2 340	183	1 397	806	11 200	60 929
Q2	110	8	2 135	188	643	812	15 683	66 241
Q3	105	3	2 216	169	671	695	19 121	65 471
Q4	117	3	2 391	171	550	631	15 429	56 651
2013 Q1	128	9	2 297	786	1 393	587	16 348	58 538
Q2	124	5	2 311	1 048	841	689	12 201	61 914
Q3	119	3	2 320	810	867	644	24 877	68 955
Q4	124	2	2 398	789	687	645	23 016	65 016
2014 Q1	121	4	2 194	860	1 856	568	21 055	61 180
Q2	126	6	2 182	893	1 077	780	15 093	57 937
Q3	139	3	2 111	708	690	608	26 031	62 936
Q4	143	2	2 068	621	919	568	22 819	62 277
2015 Q1	127	3	2 315	667	2 259	681	19 732	60 835
Q2	126	3	2 230	596	959	613	15 204	56 384
Q3	123	3	2 282	571	573	887	22 173	58 459
Q4	103	2	2 368	487	1 191	720	23 124	56 209
2016 Q1	101	3	2 341	700	1 403	679	22 118	58 286
Q2	142	4	2 281	763	588	624	19 733	60 600
Q3	145	4	2 214	605	952	786	28 412	70 886
<b>Seasonally adjusted</b>								
2011 Q4	FKNI 114	L8PW 5	FKNN 1 711	48	FKNP 1 627	FKNQ 627	-ROVN 12 056	ROVM 64 707
2012 Q1	109	6	2 300	183	868	806	11 407	61 950
Q2	111	7	2 195	188	814	812	16 858	66 158
Q3	105	5	2 256	169	786	695	14 997	62 031
Q4	110	5	2 331	171	793	631	18 171	59 153
2013 Q1	134	6	2 258	786	862	587	15 845	59 003
Q2	125	4	2 359	1 048	995	689	13 886	62 354
Q3	118	5	2 354	810	987	644	20 413	65 214
Q4	118	4	2 355	789	944	645	26 298	67 852
2014 Q1	126	2	2 154	860	1 159	568	21 104	61 980
Q2	128	5	2 217	893	1 244	780	17 721	59 264
Q3	138	4	2 142	708	825	608	21 328	58 946
Q4	137	4	2 042	621	1 314	568	24 845	64 140
2015 Q1	138	2	2 271	667	1 369	681	21 189	61 896
Q2	122	2	2 250	596	1 199	613	17 115	56 854
Q3	118	3	2 322	571	771	887	16 082	53 227
Q4	101	4	2 352	487	1 643	720	25 847	59 910
2016 Q1	110	2	2 290	700	866	679	23 612	60 382
Q2	137	3	2 299	763	768	624	22 079	61 237
Q3	138	4	2 252	605	1 286	786	25 494	68 661

# 7.1.7 Income and capital accounts : Rest of the world

## ESA 2010 sector S.2

£ million

Accumulation accounts											
Capital account											
Changes in liabilities and net worth								Changes in assets			
D.9 Capital transfers, receivable				D.9p Capital transfers, payable				Total change in liabilities and net worth	Acquisitions less disposals of non-produced non-financial assets	Net lending (+)/net borrowing (-)	Total change in assets
Current external balance	Investment grants	Other capital transfers	Total	Investment grants	Other capital transfers	Total	B.10.1g				
B.12	D.92r	D.99r	D.9r	D.92p	D.99p	D.9p	B.10.1g	NP	B.9n	B.10.1g	
	-HBOG	NHSA	NHSB	NHRZ	NHQQ	NHQS	NHSC	NHSD	NHSG	NHRB	NHSD
2011	29 088	499	1 099	1 598	1 022	-	1 022	29 664	196	29 468	29 664
2012	61 433	489	768	1 257	729	-	729	61 961	361	61 600	61 961
2013	76 442	524	1 084	1 608	917	-	917	77 133	219	76 914	77 133
2014	84 998	556	1 180	1 736	1 621	-	1 621	85 113	-300	85 413	85 113
2015	80 233	567	1 251	1 818	915	-	915	81 136	-209	81 345	81 136
<b>Not seasonally adjusted</b>											
2011 Q4	11 503	176	711	887	305	-	305	12 085	66	12 019	12 085
2012 Q1	11 200	104	18	122	228	-	228	11 094	121	10 973	11 094
Q2	15 683	118	270	388	104	-	104	15 967	156	15 811	15 967
Q3	19 121	138	-	138	262	-	262	18 997	64	18 933	18 997
Q4	15 429	129	480	609	135	-	135	15 903	20	15 883	15 903
2013 Q1	16 348	132	93	225	124	-	124	16 449	7	16 442	16 449
Q2	12 201	187	-	187	310	-	310	12 078	191	11 887	12 078
Q3	24 877	82	206	288	275	-	275	24 890	-76	24 966	24 890
Q4	23 016	123	785	908	208	-	208	23 716	97	23 619	23 716
2014 Q1	21 055	87	122	209	121	-	121	21 143	-40	21 183	21 143
Q2	15 093	143	312	455	907	-	907	14 641	-88	14 729	14 641
Q3	26 031	134	-	134	130	-	130	26 035	-329	26 364	26 035
Q4	22 819	192	746	938	463	-	463	23 294	157	23 137	23 294
2015 Q1	19 732	177	13	190	339	-	339	19 583	-77	19 660	19 583
Q2	15 204	75	408	483	284	-	284	15 403	-80	15 483	15 403
Q3	22 173	173	-	173	178	-	178	22 168	-269	22 437	22 168
Q4	23 124	142	830	972	114	-	114	23 982	217	23 765	23 982
2016 Q1	22 118	41	12	53	339	-	339	21 832	191	21 641	21 832
Q2	19 733	399	318	717	298	-	298	20 152	157	19 995	20 152
Q3	28 412	243	-	243	178	-	178	28 477	-93	28 570	28 477
<b>Seasonally adjusted</b>											
	-ROVN	FHLW	FHLX	RPXR	FKNS	FKNT	RPXT	RPXP	FNTS	RQCH	RPXP
2011 Q4	12 056	141	711	852	305	-	305	12 603	66	12 537	12 603
2012 Q1	11 407	93	18	111	228	-	228	11 290	121	11 169	11 290
Q2	16 858	142	270	412	104	-	104	17 166	156	17 010	17 166
Q3	14 997	161	-	161	262	-	262	14 896	64	14 832	14 896
Q4	18 171	93	480	573	135	-	135	18 609	20	18 589	18 609
2013 Q1	15 845	125	93	218	124	-	124	15 939	7	15 932	15 939
Q2	13 886	210	-	210	310	-	310	13 786	191	13 595	13 786
Q3	20 413	103	206	309	275	-	275	20 447	-76	20 523	20 447
Q4	26 298	86	785	871	208	-	208	26 961	97	26 864	26 961
2014 Q1	21 104	82	122	204	121	-	121	21 187	-40	21 227	21 187
Q2	17 721	166	312	478	907	-	907	17 292	-88	17 380	17 292
Q3	21 328	153	-	153	130	-	130	21 351	-329	21 680	21 351
Q4	24 845	155	746	901	463	-	463	25 283	157	25 126	25 283
2015 Q1	21 189	168	13	181	339	-	339	21 031	-77	21 108	21 031
Q2	17 115	101	408	509	284	-	284	17 340	-80	17 420	17 340
Q3	16 082	193	-	193	178	-	178	16 097	-269	16 366	16 097
Q4	25 847	105	830	935	114	-	114	26 668	217	26 451	26 668
2016 Q1	23 612	34	12	46	339	-	339	23 319	191	23 128	23 319
Q2	22 079	424	318	742	298	-	298	22 523	157	22 366	22 523
Q3	25 494	265	-	265	178	-	178	25 581	-93	25 674	25 581



# 7.1.8 Financial account: Rest of the world

## ESA 2010 sector S.2

£ million

	Net acquisition of financial assets						
	F.1 Monetary gold and special drawing rights			F.2 Currency and deposits			
	Monetary gold	Special drawing rights	Total	Currency	Deposits with UK MFIs <sup>1</sup>	Other deposits	Total
	F.11	F.12	F.1	F.21	F.22N1	F.29	F.2
NEWK	M98B	NEWJ	NEWN	NEWP	NEWU	NEWM	
2011	-	-	-	17	74 701	566	75 284
2012	-	-	-	71	-118 926	-519	-119 374
2013	-	-	-	63	-277 373	-835	-278 145
2014	-	-	-	81	-8 739	770	-7 888
2015	-	-	-	213	-122 026	425	-121 388
2014 Q1	-	-	-	135	-12 189	-31	-12 085
Q2	-	-	-	280	8 864	506	9 650
Q3	-	-	-	100	12 805	111	13 016
Q4	-	-	-	-434	-18 219	184	-18 469
2015 Q1	-	-	-	254	26 250	-445	26 059
Q2	-	-	-	314	-111 296	265	-110 717
Q3	-	-	-	215	-14 075	565	-13 295
Q4	-	-	-	-570	-22 905	40	-23 435
2016 Q1	-	-	-	142	-28 833	-325	-29 016
Q2	-	-	-	331	95 229	-453	95 107
Q3	-	-	-	190	-20 284	1 724	-18 370

### Net acquisition of financial assets - continued

	F.3 Debt securities							F.4 Loans					
	F.31 Short-term			F.32 Long-term				F.41 Short-term		F.42 Long-term			
	issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	Total	issued by rest of world MFIs	Other by rest of world	Outward direct investment	Inward direct investment	issued by rest of world	Total
	F.31N1	F.31N5	F.31N6	F.32N1	F.32N2	F.32N5-6	F.3	F.41N91	F.41N92	F.42N1	F.42N2	F.42N9	F.4
NEWX	NEXC	NEXH	NEXK	NEXN	KV3C	NEWV	NEYD	ZMDZ	NEYG	NEYH	QYLT	NEXX	
2011	4 142	-78 416	3 623	42 079	-	43 805	15 233	66 987	32 801	-15 907	10 819	-137	94 563
2012	-9 218	8 753	-1 836	33 456	-	-105 060	-73 905	4 491	92 536	-1 250	999	34	96 810
2013	-7 836	-11 118	1 484	42 692	-	-8 319	16 903	-26 325	124 896	1 057	-2 047	2 173	99 754
2014	11 929	16 911	206	-2 135	-	88 332	115 243	38 717	-78 261	10 660	4 040	612	-24 232
2015	13 815	-6 213	-251	57 244	-	102 067	166 662	9 686	-282 561	9 273	-4 460	5 542	-262 520
2014 Q1	8 055	1 553	-852	-9 005	-	25 087	24 838	19 522	-16 877	3 085	39 639	367	45 736
Q2	-2 064	11 817	357	3 655	-	18 060	31 825	1 976	-58 300	575	-15 208	-641	-71 598
Q3	5 783	8 960	755	-3 435	-	20 933	32 996	14 289	54 498	5 480	-22 208	220	52 279
Q4	155	-5 419	-54	6 650	-	24 252	25 584	2 930	-57 582	1 520	1 817	666	-50 649
2015 Q1	2 902	2 807	1 405	12 058	-	23 626	42 798	27 522	-145 283	26 422	2 790	6 933	-81 616
Q2	4 076	-683	-1 097	11 042	-	17 793	31 131	-20 185	-55 294	2 461	-11 424	-535	-84 977
Q3	906	859	-373	4 739	-	23 679	29 810	7 741	-14 388	-6 018	2 884	-375	-10 156
Q4	5 931	-9 196	-186	29 405	-	36 969	62 923	-5 392	-67 596	-13 592	1 290	-481	-85 771
2016 Q1	-2 542	6 208	-243	-2 852	-	20 357	20 928	8 298	-7 118	3 902	-6 698	518	-1 098
Q2	1 819	3 860	1 820	13 038	-	33 257	53 794	15 464	-98 014	2 346	598	269	-79 337
Q3	11 391	-4 154	-2 624	9 316	-	28 004	41 933	-3 375	-1 917	9 892	5 542	557	10 699

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 7.1.8 Financial account: Rest of the world

## ESA 2010 sector S.2

continued

£ million

### Net acquisition of financial assets - continued

	F.5 Equity and investment fund shares/units						F.6 Insurance, pension and standardised guarantee schemes								Total net acquisition of financial assets
	F.51 Equity						Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable			
	Listed UK shares	Unlisted UK shares	Other UK equity	UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total							Total	Total	
F.511N1	F.512N1	F.519N6	F.519N7	F.52N1	F.5	F.61	F.62	F.6M	F.6	F.7	F.71	F.8	F.A		
	NEYU	NEYV	NEYW	NSPR	NEZD	NEYP	NEZI	M9WI	MA32	NPWP	MN5Y	JWC2	NEZJ	NEWI	
2011	-1 290	12 344	873	-	9	11 936	-307	49	-	-258	3	-	305	197 066	
2012	581	21 380	333	-	11	22 305	3 074	6	-	3 080	3	-	373	-70 708	
2013	25 656	39 064	338	-	27	65 085	-389	-157	-	-546	3	-	1 172	-95 774	
2014	9 924	35 311	306	-	51	45 592	1	-295	-	-294	3	-	1 626	130 050	
2015	72 398	36 157	185	-	91	108 831	-594	1 003	-	409	3	-	1 085	-106 918	
2014 Q1	-30 829	13 321	99	-	9	-17 400	61	-64	-	-3	1	-	-244	40 843	
Q2	17 036	-2 819	84	-	19	14 320	-114	-58	-	-172	-	-	305	-15 670	
Q3	8 562	11 830	68	-	7	20 467	-80	-73	-	-153	1	-	223	118 829	
Q4	15 155	12 979	55	-	16	28 205	134	-100	-	34	1	-	1 342	-13 952	
2015 Q1	19 966	11 772	47	-	23	31 808	-223	81	-	-142	1	-	-401	18 507	
Q2	32 184	9 154	45	-	39	41 422	-132	76	-	-56	1	-	-94	-123 290	
Q3	4 821	9 423	45	-	17	14 306	-133	377	-	244	1	-	346	21 256	
Q4	15 427	5 808	48	-	12	21 295	-106	469	-	363	-	-	1 234	-23 391	
2016 Q1	1 602	12 958	53	-	12	14 625	-33	284	-	251	1	-	-267	5 424	
Q2	12 425	10 759	58	-	14	23 256	56	355	-	411	1	-	-282	92 950	
Q3	15 621	9 236	64	-	2	24 923	76	309	-	385	1	-	-76	59 495	

<sup>1</sup> F.63 Pension entitlements, F.64 Claims of pension funds on pension managers and F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 7.1.8 Financial account: Rest of the world

## ESA 2010 sector S.2

continued

£ million

### Net acquisition of financial liabilities

	Net acquisition of financial liabilities															
	F.1 Monetary gold and special drawing rights			F.2 Currency and deposits			F.3 Debt securities			F.4 Loans						
	Monetary gold	Special drawing rights	Total	Currency	Deposits with rest of world MFIs <sup>1</sup>	Total	MMIs <sup>2</sup> issued by rest of world	Bonds issued by rest of world	Total	F.41 Short-term			F.42 Long-term			
										issued by UK MFIs	Of which: Foreign currency loans	Outward investment loans	Inward investment loans	Finance leasing	Other by residents	Total
F.11	F.12	F.1	F.21	F.22N9	F.2	F.31N9	F.32N9	F.3	F.41N1	F.41N12	F.421N1	F.421N2	F.423	F.424N1	F.4	
MT5R	M98A	M9MJ	NEZR	NEZX	NEZQ	NFAM	NFAW	NEZZ	NFBD	NFBF	NFBK	NFBL	NFBQ	NSRT	NFBB	
2011	-	333	333	-84	93 486	93 402	780	30 401	31 181	14 039	12 975	-13 577	6 205	-	-565	6 102
2012	-	111	111	41	-197 236	-197 195	-3 993	91 894	87 901	-33 938	-25 980	-7 663	-4 192	-	409	-45 384
2013	-	43	43	41	-190 328	-190 287	-12 280	28 091	15 811	-14 960	-18 750	7 923	1 658	-	-2 197	-7 576
2014	-	-14	-14	133	72 991	73 124	370	43 746	44 116	42 270	33 059	1 941	6 384	-	-4 160	46 435
2015	-	55	55	22	-103 696	-103 674	9 045	10 136	19 181	6 612	-797	-31 795	7 467	-	1 696	-16 020
2014 Q1	-	1	1	124	65 367	65 491	488	4 674	5 162	14 411	7 836	9 986	8 205	-	-4 027	28 575
Q2	-	-16	-16	366	-3 485	-3 119	1 198	26 192	27 390	4 770	1 087	-11 150	-2 231	-	-122	-8 733
Q3	-	1	1	-315	55 850	55 535	-37	-3 735	-3 772	15 021	16 010	5 692	22 926	-	-5	43 634
Q4	-	-	-	-42	-44 741	-44 783	-1 279	16 615	15 336	8 068	8 126	-2 587	-22 516	-	-6	-17 041
2015 Q1	-	-16	-16	89	-8 253	-8 164	11 408	29 848	41 256	38 254	36 380	-44 564	-2 850	-	-1 441	-10 601
Q2	-	-2	-2	373	-33 641	-33 268	-12 574	-16 752	-29 326	-40 959	-44 647	7 251	2 745	-	883	-30 080
Q3	-	-	-	-358	-24 604	-24 962	2 646	13 548	16 194	17 599	15 186	-943	8 559	-	1 172	26 387
Q4	-	73	73	-82	-37 198	-37 280	7 565	-16 508	-8 943	-8 282	-7 716	6 461	-987	-	1 082	-1 726
2016 Q1	-	-2 333	-2 333	82	-11 995	-11 913	-4 241	-7 042	-11 283	18 550	20 878	6 696	-501	-	-40	24 705
Q2	-	14	14	263	95 150	95 413	-11 185	-22 570	-33 755	41 344	25 697	9 860	7 494	-	40	58 738
Q3	-	68	68	-376	31 759	31 383	-7 727	-27 905	-35 632	7 293	6 064	755	8 469	-	34	16 551

### Net acquisition of financial liabilities - continued

### B.9 Net lending(+)/borrowing(-)

	F.5 Equity and investment fund shares/units										B.9 Net lending(+)/borrowing(-)			
	Equity issued by rest of the world	Rest of the world mutual funds' shares	Total	Pension schemes <sup>3</sup>	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total net acquisition of financial liabilities	Total net acquisition of financial assets	From the financial account	Statistical discrepancy between financial and capital accounts	Net from capital account		
													F.519N9	F.52N9
	NFCD	NFCI	NFBT	MA32	MN6K	NSUL	NFCN	NEZM	NEWI	NYOD	NYPO	NHRB		
2011	25 750	13 167	38 917	-	2 837	2 835	839	173 611	197 066	23 455	6 013	29 468		
2012	49 284	18 911	68 195	-	-36 951	-36 953	-171	-123 494	-70 708	52 786	8 814	61 600		
2013	-14 335	10 190	-4 145	-	11 711	11 709	111	-174 332	-95 774	78 558	-1 644	76 914		
2014	-118 809	7 485	-111 324	-	-463	-465	-413	51 461	130 050	78 589	6 824	85 413		
2015	-47 085	6 164	-40 921	-	-31 852	-31 854	-867	-174 098	-106 918	67 180	14 165	81 345		
2014 Q1	-89 676	2 942	-86 734	-	11 837	11 836	-1 889	22 443	40 843	18 400	2 783	21 183		
Q2	-22 377	1 629	-20 748	-	-22 187	-22 187	467	-26 946	-15 670	11 276	3 453	14 729		
Q3	-5 829	623	-5 206	-	9 828	9 827	541	100 561	118 829	18 268	8 096	26 364		
Q4	-927	2 291	1 364	-	59	59	468	-44 597	-13 952	30 645	-7 508	23 137		
2015 Q1	-12 061	1 121	-10 940	-	-20 477	-20 478	-1 804	-10 746	18 507	29 253	-9 593	19 660		
Q2	-24 645	2 747	-21 898	-	-18 099	-18 100	261	-132 412	-123 290	9 122	6 361	15 483		
Q3	-21 752	1 644	-20 108	-	14 191	14 191	361	12 063	21 256	9 193	13 244	22 437		
Q4	11 373	652	12 025	-	-7 467	-7 467	315	-43 003	-23 391	19 612	4 153	23 765		
2016 Q1	-41 194	2 717	-38 477	-	38 094	38 093	-804	-2 011	5 424	7 435	14 206	21 641		
Q2	-8 814	214	-8 600	-	-41 017	-41 018	-123	70 670	92 950	22 280	-2 285	19 995		
Q3	1 129	-3 733	-2 604	-	26 816	26 815	325	36 907	59 495	22 588	5 982	28 570		

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers and F.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 7.1.9 Financial balance sheet: Rest of the world

## ESA 2010 sector S.2

£ billion

### Financial assets

	AF.2 Currency and deposits						AF.3 Debt securities							Total
	Special drawing rights	Of which:					AF.31 Short-term			AF.32 Long-term				
		Currency	Deposits with UK MFIs <sup>1</sup>	Foreign currency deposits with UK MFIs		Other deposits	Total	issued by UK central government	issued by UK MFIs	MMIs <sup>2</sup> issued by other UK residents	issued by UK central government	issued by UK local government	issued by UK MFIs and other UK residents	
				AF.12	AF.21									
M98E	NLCW	NLCY	NLDA	NLDD	NLCV	NLDG	NLDL	NLDQ	NLDT	NLDW	KV39	NLDE		
2011	10.1	1.5	3 224.5	2 796.3	1.9	3 227.9	31.8	124.1	29.5	406.0	–	1 143.4	1 734.7	
2012	9.6	1.5	2 977.0	2 511.8	1.4	2 979.9	22.5	128.7	26.4	436.9	–	1 106.2	1 720.7	
2013	9.4	1.6	2 688.0	2 256.8	0.5	2 690.2	15.1	117.5	27.3	431.4	–	981.3	1 572.4	
2014	9.4	1.7	2 678.2	2 258.5	1.3	2 681.2	27.2	130.4	29.1	420.8	–	1 069.6	1 677.1	
2015	9.5	1.9	2 542.4	2 101.0	1.7	2 546.0	40.3	125.7	30.3	466.4	–	1 058.0	1 720.8	
2014 Q1	9.4	1.7	2 652.3	2 229.8	0.5	2 654.5	23.1	118.3	26.2	428.1	–	1 006.9	1 602.5	
Q2	9.2	2.0	2 610.6	2 187.8	1.0	2 613.7	21.0	123.8	25.9	433.3	–	1 018.4	1 622.5	
Q3	9.3	2.1	2 656.7	2 245.0	1.1	2 660.0	26.8	133.7	28.1	437.8	–	1 034.4	1 660.8	
Q4	9.4	1.7	2 678.2	2 258.5	1.3	2 681.2	27.2	130.4	29.1	420.8	–	1 069.6	1 677.1	
2015 Q1	9.4	1.9	2 703.3	2 285.4	0.9	2 706.1	30.0	134.0	32.0	438.7	–	1 093.3	1 728.0	
Q2	9.1	2.2	2 504.4	2 079.2	1.1	2 507.8	33.5	129.2	29.1	431.1	–	1 014.5	1 637.3	
Q3	9.4	2.5	2 567.1	2 120.6	1.7	2 571.2	34.4	134.2	29.9	446.0	–	1 050.1	1 694.6	
Q4	9.5	1.9	2 542.4	2 101.0	1.7	2 546.0	40.3	125.7	30.3	466.4	–	1 058.0	1 720.8	
2016 Q1	9.9	2.0	2 616.2	2 186.4	1.4	2 619.6	37.3	136.8	30.9	480.5	–	1 074.0	1 759.6	
Q2	10.5	2.4	2 839.7	2 401.7	0.9	2 843.0	39.1	146.5	35.0	523.0	–	1 161.1	1 904.7	
Q3	10.8	2.6	2 889.6	2 454.6	2.7	2 894.8	50.5	146.4	33.4	541.1	–	1 270.3	2 041.7	

### Financial assets - continued

	AF.4 Loans					AF.5 Equity and investment fund shares/units						
	AF.41 Short-term		AF.42 Long-term			AF.51 Equity						
	issued by rest of world MFIs	issued by rest of world	Outward direct investment	Inward direct investment	issued by rest of world	Total	Listed UK shares	Unlisted UK shares	other UK equity	UK shares and bonds issued by other UK residents	UK mutual funds' shares	Total
NLEM	ZMEA	NLEP	NLEQ	NLEX	NLEG	NLFD	NLFE	NLFF	NSOP	NLFM	NLEY	
2011	542.8	367.0	181.9	160.5	42.8	1 294.9	760.1	694.8	10.2	–	1.3	1 466.4
2012	564.4	454.1	260.7	209.1	45.2	1 533.5	818.8	836.0	10.6	–	1.4	1 666.7
2013	549.2	571.3	252.7	199.9	57.3	1 630.3	950.1	863.2	11.1	–	1.7	1 826.0
2014	545.2	518.7	234.0	197.7	38.6	1 534.2	969.4	973.1	12.3	–	1.8	1 956.6
2015	524.9	239.3	256.4	163.0	36.6	1 220.2	1 041.9	931.7	13.3	–	2.3	1 989.2
2014 Q1	565.0	553.0	226.4	233.3	36.7	1 614.4	939.9	854.3	11.4	–	1.8	1 807.4
Q2	555.0	486.2	227.0	218.1	37.3	1 523.7	949.0	886.4	11.7	–	1.8	1 848.8
Q3	544.1	544.3	232.5	195.9	38.1	1 554.8	949.9	981.0	12.0	–	1.7	1 944.7
Q4	545.2	518.7	234.0	197.7	38.6	1 534.2	969.4	973.1	12.3	–	1.8	1 956.6
2015 Q1	547.3	375.2	273.5	170.2	41.1	1 407.3	1 035.0	908.2	12.5	–	2.3	1 958.0
Q2	505.7	303.4	276.0	158.8	39.7	1 283.6	1 044.5	905.6	12.8	–	2.3	1 965.2
Q3	525.9	301.8	270.0	161.7	38.2	1 297.6	987.4	974.7	13.1	–	2.1	1 977.2
Q4	524.9	239.3	256.4	163.0	36.6	1 220.2	1 041.9	931.7	13.3	–	2.3	1 989.2
2016 Q1	554.4	251.1	234.3	124.4	38.6	1 202.8	1 011.4	969.6	13.3	–	2.2	1 996.5
Q2	570.5	177.1	256.7	127.1	38.3	1 169.7	1 041.5	966.4	13.3	–	2.2	2 023.4
Q3	587.5	184.9	255.3	134.1	40.1	1 201.9	1 084.8	949.1	13.4	–	2.4	2 049.6

1 Monetary financial institutions  
2 Money market instruments

Sources: Office for National Statistics;  
Bank of England

# 7.1.9 Financial balance sheet: Rest of the world ESA 2010 sector S.2

continued

£ billion

## Financial assets - continued

### AF.6 Insurance, pension and standardised guarantee schemes

	Non-life insurance technical reserves	Life insurance and annuity entitlements	Pension schemes <sup>1</sup>	Total	Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts receivable	Total financial assets
	AF.61	AF.62	AF.6M	AF.6	AF.7	AF.71	AF.8	A.F.A
	NLFR	M9RZ	M9VG	NPYF	MMW8	J8XN	NLFS	NLEF
2011	8.8	3.5	–	12.3	3 554.9	3 554.9	3.8	11 305.0
2012	11.8	7.9	–	19.8	3 032.2	3 032.2	4.1	10 966.4
2013	11.4	10.5	–	21.9	2 376.7	2 376.7	5.3	10 132.2
2014	11.4	12.4	–	23.9	2 806.5	2 806.5	7.0	10 695.8
2015	10.8	10.7	–	21.6	2 441.7	2 441.7	8.1	9 957.0
2014 Q1	11.5	11.9	–	23.4	2 171.4	2 171.4	5.0	9 888.0
Q2	11.4	12.1	–	23.4	2 129.1	2 129.1	5.3	9 775.6
Q3	11.3	12.3	–	23.6	2 422.1	2 422.1	5.6	10 280.7
Q4	11.4	12.4	–	23.9	2 806.5	2 806.5	7.0	10 695.8
2015 Q1	11.2	10.4	–	21.6	2 961.1	2 961.1	6.6	10 798.1
Q2	11.1	10.5	–	21.6	2 401.4	2 401.4	6.4	9 832.4
Q3	10.9	10.6	–	21.6	2 652.2	2 652.2	6.8	10 230.6
Q4	10.8	10.7	–	21.6	2 441.7	2 441.7	8.1	9 957.0
2016 Q1	10.8	10.8	–	21.6	2 704.1	2 704.1	7.9	10 322.0
Q2	10.9	10.9	–	21.8	2 979.2	2 979.2	7.7	10 960.0
Q3	10.9	11.1	–	22.0	2 704.2	2 704.2	7.6	10 932.6

<sup>1</sup> AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 7.1.9 Financial balance sheet: Rest of the world

## ESA 2010 sector S.2

continued

£ billion

### Financial liabilities

	Financial liabilities															
	AF.1 Monetary gold and SDRs <sup>1</sup>			AF.2 Currency and deposits			AF.3 Debt securities			AF.4 Loans						
	Monetary gold	Special drawing rights	Total	Currency	Deposits with rest of world MFIs <sup>2</sup>	Total	MMIs <sup>3</sup> issued by the rest of world	Bonds issued by the rest of world	Total	AF.41 Short-term		AF.42 Long-term				
										issued by UK MFIs	Of which: Foreign currency loans	Outward direct investment	Inward direct investment	Finance leasing	Other by UK residents	Total
AF.11	AF.12	AF.1	AF.21	AF.22N9	AF.2	AF.31N9	AF.32N9	AF.3	AF.41N1	AF.41N12	AF.42N1	AF.42N2	AF.423	AF.424N1	AF.4	
MT5Q	M98D	M9ML	NLGA	NLGG	NLFZ	NLGV	NLHF	NLGI	NLHM	NLHO	NLHT	NLHU	NLHZ	NROS	NLHK	
2011	..	9.4	9.4	0.6	3 003.9	3 004.5	88.8	1 245.3	1 334.0	1 001.6	895.3	163.3	63.6	-	22.6	1 251.0
2012	..	9.1	9.1	0.6	2 743.4	2 744.1	83.0	1 324.9	1 407.9	923.0	824.1	214.5	77.4	-	28.5	1 243.4
2013	..	9.0	9.0	0.6	2 537.7	2 538.4	65.2	1 323.4	1 388.6	895.6	796.7	217.7	94.1	-	36.6	1 244.1
2014	-	9.0	9.0	0.8	2 570.9	2 571.7	65.1	1 380.1	1 445.2	932.5	826.7	228.2	72.3	-	32.7	1 265.7
2015	-	9.1	9.1	0.8	2 448.6	2 449.5	73.7	1 400.8	1 474.5	921.0	809.5	180.8	68.8	-	23.6	1 194.3
2014 Q1	-	9.0	9.0	0.8	2 599.9	2 600.7	65.8	1 299.6	1 365.3	904.4	799.0	236.2	74.1	-	29.6	1 244.4
Q2	-	8.7	8.7	1.1	2 535.0	2 536.1	64.6	1 296.3	1 360.9	887.5	778.6	225.1	71.9	-	30.4	1 214.9
Q3	-	8.8	8.8	0.8	2 592.5	2 593.3	64.1	1 331.8	1 395.9	916.3	808.4	230.8	94.8	-	31.5	1 273.4
Q4	-	9.0	9.0	0.8	2 570.9	2 571.7	65.1	1 380.1	1 445.2	932.5	826.7	228.2	72.3	-	32.7	1 265.7
2015 Q1	-	8.9	8.9	0.9	2 550.0	2 550.9	74.2	1 435.2	1 509.4	972.0	864.3	168.0	58.5	-	30.8	1 229.3
Q2	-	8.6	8.6	1.2	2 418.9	2 420.1	64.6	1 349.5	1 414.2	893.9	782.5	175.3	61.2	-	28.1	1 158.5
Q3	-	8.9	8.9	0.9	2 473.3	2 474.2	67.4	1 397.8	1 465.2	936.8	824.6	174.4	69.8	-	26.0	1 206.9
Q4	-	9.1	9.1	0.8	2 448.6	2 449.5	73.7	1 400.8	1 474.5	921.0	809.5	180.8	68.8	-	23.6	1 194.3
2016 Q1	-	7.2	7.2	1.0	2 548.8	2 549.7	74.9	1 445.2	1 520.2	980.4	870.5	183.6	60.6	-	29.6	1 254.2
Q2	-	7.7	7.7	1.3	2 811.2	2 812.5	67.9	1 508.9	1 576.8	1 065.9	941.4	191.7	66.9	-	29.3	1 353.8
Q3	-	8.0	8.0	1.0	2 922.7	2 923.6	63.5	1 528.5	1 592.1	1 107.1	981.3	183.4	75.7	-	29.4	1 395.6

### Financial liabilities - continued

	AF.5 Equity and investment fund shares/units										Financial derivatives and employee stock options	Of which: Financial derivatives	Other accounts payable	Total financial liabilities	Total financial assets	Financial net worth		
	Shares and other equity issued by rest of world		Rest of the world mutual funds' shares		Total	Pension schemes <sup>4</sup>	AF.7	AF.71	AF.8	AF.L							AFA	BF.90
	AF.51N9	AF.52N9	AF.5	AF.6M														
	NLIM	NLIR	NLIC	M9VW	MMZ4	NLEC	NLIW	NLHJ	NLEF	NLFK								
2011	1 799.0	169.4	1 968.4	-	3 617.9	3 617.9	13.2	11 198.4	11 305.0	106.5								
2012	1 889.9	209.8	2 099.7	-	3 059.9	3 059.9	17.5	10 581.7	10 966.4	384.7								
2013	1 993.4	227.8	2 221.2	-	2 424.4	2 424.4	17.4	9 843.1	10 132.2	289.1								
2014	2 012.5	224.3	2 236.8	-	2 828.7	2 828.7	9.7	10 366.7	10 695.8	329.1								
2015	2 038.0	252.2	2 290.2	-	2 430.8	2 430.8	15.0	9 863.5	9 957.0	93.5								
2014 Q1	1 921.9	225.7	2 147.6	-	2 230.7	2 230.7	13.6	9 611.3	9 888.0	276.7								
Q2	1 934.4	228.7	2 163.2	-	2 170.2	2 170.2	12.3	9 466.3	9 775.6	309.4								
Q3	1 965.4	223.6	2 188.9	-	2 462.7	2 462.7	11.0	9 934.0	10 280.7	346.7								
Q4	2 012.5	224.3	2 236.8	-	2 828.7	2 828.7	9.7	10 366.7	10 695.8	329.1								
2015 Q1	2 132.5	240.6	2 373.1	-	2 957.5	2 957.5	12.4	10 641.6	10 798.1	156.5								
Q2	2 123.1	244.2	2 367.4	-	2 384.5	2 384.5	13.7	9 767.0	9 832.4	65.4								
Q3	1 991.0	237.6	2 228.6	-	2 647.6	2 647.6	14.6	10 046.0	10 230.6	184.6								
Q4	2 038.0	252.2	2 290.2	-	2 430.8	2 430.8	15.0	9 863.5	9 957.0	93.5								
2016 Q1	2 001.6	251.3	2 252.9	-	2 728.7	2 728.7	20.3	10 333.2	10 322.0	-11.3								
Q2	2 106.3	260.4	2 366.7	-	2 963.9	2 963.9	19.1	11 100.5	10 960.0	-140.5								
Q3	2 228.2	274.4	2 502.7	-	2 720.1	2 720.1	18.5	11 160.6	10 932.6	-228.0								

1 Special drawing rights

2 Monetary financial institutions

3 Money market instruments

4 AF.63 Pension entitlements, AF.64 Claims of pension funds on pension managers, AF.65 Entitlements to non-pension benefits

Sources: Office for National Statistics; Bank of England

# 14.1 Flow of funds

2016 Q3

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		United Kingdom S.1		Public corporations S.11001		Private non-financial corporations S.11002 + S.11003	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial account</b>							
<b>Net acquisition of financial assets/liabilities :</b>	<b>F.A/L</b>						
Monetary gold	F.11	–					
Special drawing rights	F.12	68	–				
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	<b>68</b>	<b>–</b>				
Currency	F.21	1 594	2 160	–8		–170	
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	66 371	46 087	–157		3 855	
Deposits with rest of the world MFIs	F.22N9	31 759		–		4 372	
Other deposits	F.29	–10 320	–8 596	–83	–	57	
<b>Currency and deposits</b>	<b>F.2</b>	<b>89 404</b>	<b>39 651</b>	<b>–248</b>	<b>–</b>	<b>8 114</b>	
Short-term debt securities issued	F.31						
by UK central government	F.31N1	11 656	23 047	–		–35	
by UK local government	F.31N2	–	–	–			
by UK MFIs	F.31N5	7 400	3 246	–		1 404	
MMLs <sup>2</sup> by other UK residents	F.31N6	–683	–3 307	–		–531	–3 187
MMLs by the rest of the world	F.31N9	–7 727				–1 692	
Long-term debt securities issued	F.32						
by UK central government	F.32N1	–28 902	–19 586	–1		403	
by UK local government	F.32N2	–8	–8	–			
by UK MFIs and other UK residents	F.32N5-6	–6 532	21 472	–	–16	565	15 403
by the rest of the world	F.32N9	–27 905		–		–380	
<b>Debt securities</b>	<b>F.3</b>	<b>–52 701</b>	<b>24 864</b>	<b>–1</b>	<b>–16</b>	<b>–266</b>	<b>12 216</b>
Short-term loans	F.41						
by UK MFIs	F.41N1	–12 535	–19 828		3		4 016
by rest of the world MFIs	F.41N9		–5 292				–53
Long-term loans	F.42						
Direct investment loans	F.421	9 224	15 434	–	–	7 635	12 443
Secured on dwellings	F.422	10 314	10 314	–			–267
Finance leasing	F.423	95	95		–19	–22	81
Other long-term loans by UK residents	F.424N1	–6 049	–6 083	–82	402	278	–226
Other long-term loans by the rest of the world	F.424N9		557				–
<b>Loans</b>	<b>F.4</b>	<b>1 049</b>	<b>–4 803</b>	<b>–82</b>	<b>386</b>	<b>7 891</b>	<b>15 994</b>
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	–12 550	3 071	–		2 168	1 105
Unlisted UK shares	F.512N1	–2 372	6 864	–	–	27 493	6 812
Other UK equity (including direct investment in property)	F.519N6	–209	–145		–209		64
UK shares and bonds issued by other UK residents	F.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	F.519N9	1 129		16		6 150	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1	2 828	2 830			1	
Rest of the world mutual funds' shares	F.52N9	–3 733					
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	<b>–14 907</b>	<b>12 620</b>	<b>16</b>	<b>–209</b>	<b>35 812</b>	<b>7 981</b>
Non-life insurance technical reserves	F.61	319	395	–		27	
Life insurance and annuity entitlements	F.62	17 435	17 744				
Pension schemes <sup>3</sup>	F.6M	17 097	17 097				2 293
Provisions for calls under standardised guarantees	F.66	1	1				
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	<b>34 852</b>	<b>35 237</b>	<b>–</b>	<b>–</b>	<b>27</b>	<b>2 293</b>
Financial derivatives	F.71	26 815	–	–		–4 175	
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	<b>27 278</b>	<b>463</b>	<b>–</b>	<b>–</b>	<b>–4 175</b>	<b>422</b>
<b>Other accounts payable/receivable</b>	<b>F.8</b>	<b>770</b>	<b>369</b>	<b>–41</b>	<b>–107</b>	<b>928</b>	<b>–18</b>
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	<b>85 813</b>		<b>–356</b>		<b>48 331</b>	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		<b>108 401</b>		<b>54</b>		<b>38 888</b>
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		–22 588		–410		9 443
Statistical discrepancy between the financial and capital accounts	dB.9		–5 981		581		419
Net from the capital account	B.9n		–28 569		171		9 862

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.1 Flow of funds

2016 Q3

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		Monetary financial institutions S.121+S.122+S.123		Other financial intermediaries and financial auxiliaries S.124 to S.127		Insurance corporations and pension funds S.128+S.129	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial account</b>							
<b>Net acquisition of financial assets/liabilities :</b>	<b>F.A/L</b>						
Monetary gold	F.11						
Special drawing rights	F.12						
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>						
Currency	F.21	-479	2 129	-			
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	28 216	46 087	20 562		4 040	
Deposits with rest of the world MFIs	F.22N9	27 081		-1 606		-375	
Other deposits	F.29	-		-431		-	
<b>Currency and deposits</b>	<b>F.2</b>	<b>54 818</b>	<b>48 216</b>	<b>18 525</b>	<b>-11 207</b>	<b>3 665</b>	
Short-term debt securities issued	F.31						
by UK central government	F.31N1	2 986		8 442		409	
by UK local government	F.31N2	-		-		-	
by UK MFIs	F.31N5	351	3 246	6 061		-352	
MMIs <sup>2</sup> by other UK residents	F.31N6	-9		553	-382	23	
MMIs by the rest of the world	F.31N9	-5 778		-1 984		892	
Long-term debt securities issued	F.32						
by UK central government	F.32N1	18 036		-44 332		-2 535	
by UK local government	F.32N2	-		-		22	
by UK MFIs and other UK residents	F.32N5-6	-10 902	23 470	2 470	-15 668	1 236	1 401
by the rest of the world	F.32N9	-28 189		-594		1 334	
<b>Debt securities</b>	<b>F.3</b>	<b>-23 505</b>	<b>26 716</b>	<b>-29 384</b>	<b>-16 050</b>	<b>1 029</b>	<b>1 401</b>
Short-term loans	F.41						
by UK MFIs	F.41N1	-12 535			-28 746	1 518	
by rest of the world MFIs	F.41N9				-5 542	121	
Long-term loans	F.42						
Direct investment loans	F.421	-		1 424	2 660	165	331
Secured on dwellings	F.422	11 586		-743		251	
Finance leasing	F.423	-6	21	123	15		
Other long-term loans by UK residents	F.424N1	-48		-759	-10 962	-2 867	1 272
Other long-term loans by the rest of the world	F.424N9		-		438		
<b>Loans</b>	<b>F.4</b>	<b>-1 003</b>	<b>21</b>	<b>45</b>	<b>-42 137</b>	<b>-2 451</b>	<b>3 242</b>
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	364	-	-6 737	1 966	-1 851	-
Unlisted UK shares	F.512N1	-3 171	-46	-13 296	-225	-277	323
Other UK equity (including direct investment in property)	F.519N6		-				
UK shares and bonds issued by other UK residents	F.519N7	-	-	-	-	-	
Shares and other equity issued by the rest of the world	F.519N9	5 452		-1 906		-8 302	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1	2		17	2 830	8 049	
Rest of the world mutual funds' shares	F.52N9			-1 219		-2 514	
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	<b>2 647</b>	<b>-46</b>	<b>-23 141</b>	<b>4 571</b>	<b>-4 895</b>	<b>323</b>
Non-life insurance technical reserves	F.61	1		-		1	395
Life insurance and annuity entitlements	F.62						17 744
Pension schemes <sup>3</sup>	F.6M		124		89	3 178	13 947
Provisions for calls under standardised guarantees	F.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	<b>2</b>	<b>124</b>	<b>-</b>	<b>89</b>	<b>3 179</b>	<b>32 086</b>
Financial derivatives	F.71	-1 930		29 223	-	3 363	
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	<b>-1 930</b>	<b>21</b>	<b>29 223</b>	<b>15</b>	<b>3 363</b>	<b>5</b>
<b>Other accounts payable/receivable</b>	<b>F.8</b>	<b>25</b>	<b>4 076</b>	<b>471</b>	<b>-1 495</b>	<b>2 691</b>	<b>-3 909</b>
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	<b>31 054</b>		<b>-4 261</b>		<b>6 581</b>	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		<b>79 128</b>		<b>-66 214</b>		<b>33 148</b>
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		-48 074		61 953		-26 567
Statistical discrepancy between the financial and capital accounts	dB.9		49 813		-57 740		13 957
Net from the capital account	B.9n		1 739		4 213		-12 610

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England



# 14.1 Flow of funds

2016 Q3

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		Central government S.1311		Local government S.1313		Households and non-profit institutions serving households S.14+S.15	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial account</b>							
<b>Net acquisition of financial assets/liabilities</b>	<b>F.A/L</b>						
Monetary gold	F.11	–					
Special drawing rights	F.12	68	–				
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	<b>68</b>	<b>–</b>				
Currency	F.21		31			2 251	
Transferable deposits	F.22						
Deposits with UK MFIs <sup>1</sup>	F.22N1	–8 150		307		17 698	
Deposits with rest of the world MFIs	F.22N9	2 010		236		41	
Other deposits	F.29	–11 987	2 611	209		1 915	
<b>Currency and deposits</b>	<b>F.2</b>	<b>–18 127</b>	<b>2 642</b>	<b>752</b>		<b>21 905</b>	
Short-term debt securities issued	F.31						
by UK central government	F.31N1		23 047	–146		–	
by UK local government	F.31N2				–	–	
by UK MFIs	F.31N5	–		–67		3	
MMIs <sup>2</sup> by other UK residents	F.31N6	–1 247		528		–	262
MMIs by the rest of the world	F.31N9	835					
Long-term debt securities issued	F.32						
by UK central government	F.32N1		–19 684	–26		–447	
Other UK central government bonds/UK local government	F.32N2		98		–8	–30	
by UK MFIs and other UK residents	F.32N5-6	–	–3 118	–		99	–
by the rest of the world	F.32N9	–98				22	
<b>Debt securities</b>	<b>F.3</b>	<b>–510</b>	<b>343</b>	<b>289</b>	<b>–8</b>	<b>–353</b>	<b>262</b>
Short-term loans	F.41						
by UK MFIs	F.41N1		341		169		2 871
by rest of the world MFIs	F.41N9		167		–		15
Long-term loans	F.42						
Direct investment loans	F.421						
Secured on dwellings	F.422	–1 008		228			10 581
Finance leasing	F.423		–		–3		
Other long-term loans by UK residents	F.424N1	2 379	–1	309	526	–5 259	2 906
Other long-term loans by the rest of the world	F.424N9	–	–5		124		
<b>Loans</b>	<b>F.4</b>	<b>1 371</b>	<b>502</b>	<b>537</b>	<b>816</b>	<b>–5 259</b>	<b>16 373</b>
Shares and other equity, excluding mutual funds' shares	F.51						
Listed UK shares	F.511N1	–81		433		–6 846	
Unlisted UK shares	F.512N1	–		–		–13 121	
Other UK equity (including direct investment in property)	F.519N6	–		–209		–	
UK shares and bonds issued by other UK residents	F.519N7	–		–		–	
Shares and other equity issued by the rest of the world	F.519N9	93				–374	
Investment fund shares/units	F.52						
UK mutual funds' shares	F.52N1					–5 241	
Rest of the world mutual funds' shares	F.52N9					–	
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	<b>12</b>		<b>224</b>		<b>–25 582</b>	
Non-life insurance technical reserves	F.61			4		286	
Life insurance and annuity entitlements	F.62					17 435	
Pension schemes <sup>3</sup>	F.6M				494	13 919	150
Provisions for calls under standardised guarantees	F.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>			<b>4</b>	<b>494</b>	<b>31 640</b>	<b>150</b>
Financial derivatives	F.71	542				–208	
<b>Financial derivatives and employee stock options:</b>	<b>F.7</b>	<b>542</b>				<b>255</b>	
<b>Other accounts payable/receivable</b>	<b>F.8</b>	<b>4 331</b>	<b>–2</b>	<b>–1 424</b>	<b>1 924</b>	<b>–6 211</b>	<b>–100</b>
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	<b>–12 313</b>		<b>382</b>		<b>16 395</b>	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		<b>3 486</b>		<b>3 226</b>		<b>16 685</b>
<b>Net lending(+)/borrowing(-)</b>							
Net lending (+)/borrowing (-) from the financial account	B.9f		–15 799		–2 844		–290
Statistical discrepancy between the financial and capital accounts	dB.9		523		–679		–14 562
Net from the capital account	B.9n		–15 276		–3 523		–14 852

1 Monetary financial instruments

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.1 Flow of funds

2016 Q3

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ million

		Rest of the world S.2	
		Assets	Liabilities
<b>Financial account</b>			
<b>Net acquisition of financial assets/liabilities</b>	<b>F.A/L</b>		
Monetary gold	F.11	–	–
Special drawing rights	F.12	–	68
<b>Monetary gold and special drawing rights</b>	<b>F.1</b>	–	68
Currency	F.21	190	–376
Transferable deposits	F.22		
Deposits with UK MFIs <sup>1</sup>	F.22N1	–20 284	31 759
Deposits with rest of the world MFIs	F.22N9		
Other deposits	F.29	1 724	
<b>Currency and deposits</b>	<b>F.2</b>	–18 370	31 383
Short-term debt securities issued	F.31		
by UK central government	F.31N1	11 391	
by UK local government	F.31N2		
by UK MFIs	F.31N5	–4 154	
MMIs <sup>2</sup> by other UK residents	F.31N6	–2 624	
MMIs by the rest of the world	F.31N9		–7 727
Long-term debt securities issued	F.32		
by UK central government	F.32N1	9 316	
by UK local government	F.32N2	–	
by UK MFIs and other UK residents	F.32N5-6	28 004	
by the rest of the world	F.32N9		–27 905
<b>Debt securities</b>	<b>F.3</b>	41 933	–35 632
Short-term loans	F.41	–5 292	7 293
by UK MFIs	F.41N1		
by rest of the world MFIs	F.41N9		
Long-term loans	F.42	15 991	9 258
Direct investment loans	F.421	15 434	9 224
Secured on dwellings	F.422		
Finance leasing	F.423		–
Other long-term loans by UK residents	F.424N1		34
Other long-term loans by the rest of the world	F.424N9	557	
<b>Loans</b>	<b>F.4</b>	10 699	16 551
Shares and other equity, excluding mutual funds' shares	F.51		
Listed UK shares	F.511N1	15 621	
Unlisted UK shares	F.512N1	9 236	
Other UK equity (including direct investment in property)	F.519N6	64	
UK shares and bonds issued by other UK residents	F.519N7	–	
Shares and other equity issued by the rest of the world	F.519N9		1 129
Investment fund shares/units	F.52		
UK mutual funds' shares	F.52N1	2	
Rest of the world mutual funds' shares	F.52N9		–3 733
<b>Equity and investment fund shares/units</b>	<b>F.5</b>	24 923	–2 604
Non-life insurance technical reserves	F.61	76	
Life insurance and annuity entitlements	F.62	309	
Pension schemes <sup>3</sup>	F.6M	–	
Provisions for calls under standardised guarantees	F.66		
<b>Insurance, pension and standardised guarantee schemes</b>	<b>F.6</b>	385	–
Financial derivatives	F.71	–	26 815
<b>Financial derivatives and employee stock options</b>	<b>F.7</b>	1	26 816
<b>Other accounts payable/receivable</b>	<b>F.8</b>	–76	325
<b>Total net acquisition of financial assets</b>	<b>F.A</b>	59 495	
<b>Total net acquisition of financial liabilities</b>	<b>F.L</b>		36 907
<b>Net lending(+)/borrowing(-)</b>			
Net lending (+)/borrowing (-) from the financial account	B.9f		22 588
Statistical discrepancy between the financial and capital accounts	dB.9		5 982
Net from the capital account	B.9n		28 570

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.2 Flow of funds

2016 Q3

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		United Kingdom S.1		Public corporations S.11001		Private non-financial corporations S.11002 + S.11003	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial balance sheet</b>							
at end of period							
<b>Total financial assets/liabilities</b>	<b>AF.A/L</b>						
Monetary gold	AF.11	10.2					
Special drawing rights	AF.12	8.0	10.8				
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>18.1</b>	<b>10.8</b>				
Currency	AF.21	83.6	85.2	0.7		6.7	
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	3 969.3	6 858.9	2.9		414.7	
Deposits with rest of the world MFIs	AF.22N9	2 922.7		–		203.9	
Other deposits	AF.29	167.2	169.8	3.5	–	3.1	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>7 142.7</b>	<b>7 113.9</b>	<b>7.1</b>	<b>–</b>	<b>628.3</b>	
Short-term debt securities issued	AF.31						
by UK central government	AF.31N1	53.3	103.8	0.3		0.7	
by UK local government	AF.31N2	–	–				
by UK MFIs	AF.31N5	87.8	234.2	0.4		13.8	
MMIs <sup>2</sup> by other UK residents	AF.31N6	14.0	47.4	0.1		4.8	32.0
MMIs by the rest of the world	AF.31N9	63.5				4.2	
Long-term debt securities issued	AF.32						
by UK central government	AF.32N1	1 426.7	1 967.8	0.5		2.9	
by UK local government	AF.32N2	4.1	4.1	–		–	
by UK MFIs and other UK residents	AF.32N5-6	970.1	2 240.4	–	23.1	41.2	385.2
by the rest of the world	AF.32N9	1 528.5		0.1		7.1	
<b>Debt securities</b>	<b>AF.3</b>	<b>4 148.0</b>	<b>4 597.7</b>	<b>1.4</b>	<b>23.1</b>	<b>74.7</b>	<b>417.3</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1	2 362.6	1 255.5		0.2		364.3
by rest of the world MFIs	AF.41N9		772.4		–		117.6
Long-term loans	AF.42						
Direct investment loans	AF.421	259.1	389.4	–	0.7	232.2	348.1
Secured on dwellings	AF.422	1 360.7	1 360.7	–			40.8
Finance leasing	AF.423	38.5	38.5		0.6	6.7	26.7
Other long-term loans by UK residents	AF.424N1	523.0	493.5	1.1	7.9	49.2	140.1
Other long-term loans by the rest of the world	AF.424N9		40.1		0.4		0.5
<b>Loans</b>	<b>AF.4</b>	<b>4 543.9</b>	<b>4 350.1</b>	<b>1.1</b>	<b>9.8</b>	<b>288.0</b>	<b>1 038.1</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	835.3	1 920.1	–	–	33.4	1 510.4
Unlisted UK shares	AF.512N1	663.0	1 612.1	0.3	1.5	77.5	892.8
Other UK equity (including direct investment in property)	AF.519N6	129.8	143.1		128.4		14.7
UK shares and bonds issued by other UK residents	AF.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	AF.519N9	2 228.2		1.5		849.8	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1	1 040.8	1 043.3			0.8	
Rest of the world mutual funds' shares	AF.52N9	274.4					
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>5 171.6</b>	<b>4 718.6</b>	<b>1.8</b>	<b>130.0</b>	<b>961.5</b>	<b>2 417.9</b>
Non-life insurance technical reserves	AF.61	46.2	57.2	–		3.9	
Life insurance and annuity entitlements	AF.62	624.0	635.1				
Pension schemes <sup>3</sup>	AF.6M	5 117.7	5 117.7				1 322.9
Provisions for calls under standardised guarantees	AF.66	–	–				
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>5 788.0</b>	<b>5 810.0</b>	<b>–</b>	<b>–</b>	<b>3.9</b>	<b>1 322.9</b>
Financial derivatives	AF.71	5 854.1	5 838.1			34.7	56.3
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>5 859.5</b>	<b>5 843.5</b>			<b>34.7</b>	<b>61.2</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>457.2</b>	<b>446.3</b>	<b>10.8</b>	<b>14.7</b>	<b>106.6</b>	<b>173.1</b>
<b>Total financial assets</b>	<b>AF.A</b>	<b>33 129.1</b>		<b>22.2</b>		<b>2 097.8</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>32 890.9</b>		<b>177.6</b>		<b>5 430.5</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>238.2</b>		<b>–155.4</b>		<b>–3 332.6</b>

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.2 Flow of funds

2016 Q3

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		Monetary financial institutions S.121+S.122+S.123		Other financial intermediaries and financial auxiliaries S.124 to S.127		Insurance corporations and pension funds S.128+S.129	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial balance sheet</b>							
at end of period							
<b>Total financial assets/liabilities</b>	<b>AF.A/L</b>						
Monetary gold	AF.11						
Special drawing rights	AF.12						
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>						
Currency	AF.21	10.4	80.5	0.1			
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	1 381.1	6 858.9	753.4		111.1	
Deposits with rest of the world MFIs	AF.22N9	1 873.5		689.4		58.5	
Other deposits	AF.29	–		5.1		–	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>3 265.0</b>	<b>6 939.3</b>	<b>1 448.1</b>	<b>18.6</b>	<b>169.6</b>	
Short-term debt securities issued	AF.31						
by UK central government	AF.31N1	11.8		33.9		5.2	
by UK local government	AF.31N2	–		–		–	
by UK MFIs	AF.31N5	5.9	234.2	50.6		6.3	
MMIs <sup>2</sup> by other UK residents	AF.31N6	–		5.0	13.0	1.0	
MMIs by the rest of the world	AF.31N9	42.0		7.7		5.7	
Long-term debt securities issued	AF.32						
by UK central government	AF.32N1	621.7		164.3		548.8	
by UK local government	AF.32N2	–		–		2.3	
by UK MFIs and other UK residents	AF.32N5-6	297.6	832.1	326.6	963.8	296.5	34.3
by the rest of the world	AF.32N9	398.4		671.7		364.0	
<b>Debt securities</b>	<b>AF.3</b>	<b>1 377.4</b>	<b>1 066.3</b>	<b>1 259.9</b>	<b>976.8</b>	<b>1 229.9</b>	<b>34.3</b>
Short-term loans	AF.41						
by UK MFIs	AF.41N1	2 362.6	–		694.8	24.7	
by rest of the world MFIs	AF.41N9				582.4	30.1	
Long-term loans	AF.42						
Direct investment loans	AF.421	–	–	16.0	23.1	10.9	17.6
Secured on dwellings	AF.422	1 188.1		115.6		12.3	
Finance leasing	AF.423	2.4	2.8	29.4	2.4		
Other long-term loans by UK residents	AF.424N1	2.0	–	116.6	112.5	158.2	0.5
Other long-term loans by the rest of the world	AF.424N9		–		32.3		
<b>Loans</b>	<b>AF.4</b>	<b>3 555.1</b>	<b>2.8</b>	<b>277.6</b>	<b>1 447.4</b>	<b>181.4</b>	<b>72.9</b>
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	22.1	1.0	456.4	318.7	131.4	89.9
Unlisted UK shares	AF.512N1	87.6	248.5	234.9	444.7	7.9	24.6
Other UK equity (including direct investment in property)	AF.519N6						
UK shares and bonds issued by other UK residents	AF.519N7	–	–	–	–	–	–
Shares and other equity issued by the rest of the world	AF.519N9	151.4		552.6		537.8	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1	2.4		98.8	1 043.3	801.5	
Rest of the world mutual funds' shares	AF.52N9					230.3	
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>263.6</b>	<b>249.6</b>	<b>1 386.7</b>	<b>1 806.7</b>	<b>1 709.0</b>	<b>114.5</b>
Non-life insurance technical reserves	AF.61	0.1		0.1		0.2	57.2
Life insurance and annuity entitlements	AF.62						635.1
Pension schemes <sup>3</sup>	AF.6M		72.4		51.7	1 618.8	3 515.4
Provisions for calls under standardised guarantees	AF.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>0.2</b>	<b>72.4</b>	<b>0.1</b>	<b>51.7</b>	<b>1 619.1</b>	<b>4 207.6</b>
Financial derivatives	AF.71	3 737.7	3 698.7	1 941.8	1 937.8	146.3	142.5
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>3 737.7</b>	<b>3 699.0</b>	<b>1 941.8</b>	<b>1 938.0</b>	<b>146.3</b>	<b>142.5</b>
Other accounts payable/receivable	AF.8	0.1	10.4	32.6	1.1	38.2	84.5
<b>Total financial assets</b>	<b>AF.A</b>	<b>12 199.1</b>		<b>6 346.8</b>		<b>5 093.5</b>	
<b>Total financial liabilities</b>	<b>AF.L</b>		<b>12 039.9</b>		<b>6 240.2</b>		<b>4 656.4</b>
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		<b>159.1</b>		<b>106.5</b>		<b>437.1</b>

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.2 Flow of funds

## 2016 Q3

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		Central government S.1311		Local government S.1313		Households and non-profit institutions serving households S.14+S.15	
		Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Financial balance sheet</b>							
at end of period							
<b>Total financial assets/liabilities</b>	<b>AF.A/L</b>						
Monetary gold	AF.11	10.2					
Special drawing rights	AF.12	8.0	10.8				
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	18.1	10.8				
Currency	AF.21		4.7			65.7	
Transferable deposits	AF.22						
Deposits with UK MFIs <sup>1</sup>	AF.22N1	7.3		26.4		1 272.4	
Deposits with rest of the world MFIs	AF.22N9	15.7		1.9		79.7	
Other deposits	AF.29	9.9	151.3	8.2		137.2	
<b>Currency and deposits</b>	<b>AF.2</b>	32.9	156.0	36.5		1 555.1	
Short-term debt securities issued	AF.31		103.8				
by UK central government	AF.31N1			1.4		–	
by UK local government	AF.31N2				–	–	
by UK MFIs	AF.31N5			0.6		10.3	
MMLs <sup>2</sup> by other UK residents	AF.31N6	0.2		2.3		0.4	2.3
MMLs by the rest of the world	AF.31N9	4.0				–	
Long-term debt securities issued	AF.32		1 968.0				
by UK central government	AF.32N1			0.5		87.9	
by Other UK central government bonds/UK local government	AF.32N2	–			4.1	1.7	
by UK MFIs and other UK residents	AF.32N5-6	0.8	0.2	0.2	–	7.1	1.6
by the rest of the world	AF.32N9	78.8				8.4	
<b>Debt securities</b>	<b>AF.3</b>	83.8	2 071.8	5.1	4.1	115.8	3.9
Short-term loans	AF.41						
by UK MFIs	AF.41N1		3.1		10.3		158.1
by rest of the world MFIs	AF.41N9		8.9		–		33.4
Long-term loans	AF.42						
Direct investment loans	AF.421						
Secured on dwellings	AF.422	33.9		10.9			1 319.9
Finance leasing	AF.423		5.6		0.5		
Other long-term loans by UK residents	AF.424N1	170.8	0.4	6.4	74.5	18.7	157.7
Other long-term loans by the rest of the world	AF.424N9		0.5		6.4		
<b>Loans</b>	<b>AF.4</b>	204.7	18.5	17.2	91.7	18.7	1 669.0
Shares and other equity, excluding mutual funds' shares	AF.51						
Listed UK shares	AF.511N1	21.5		3.9		166.6	
Unlisted UK shares	AF.512N1	17.9		0.7		236.1	
Other UK equity (including direct investment in property)	AF.519N6	2.6		125.8		1.4	
UK shares and bonds issued by other UK residents	AF.519N7	–		–		–	
Shares and other equity issued by the rest of the world	AF.519N9	6.0				129.1	
Investment fund shares/units	AF.52						
UK mutual funds' shares	AF.52N1					137.3	
Rest of the world mutual funds' shares	AF.52N9					–	
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	48.0		130.5		670.6	
Non-life insurance technical reserves	AF.61			0.6		41.3	
Life insurance and annuity entitlements	AF.62					624.0	
Pension schemes <sup>3</sup>	AF.6M				68.5	3 498.9	86.7
Provisions for calls under standardised guarantees	AF.66						
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>			0.6	68.5	4 164.1	86.7
Financial derivatives	AF.71	–6.6	1.5			0.2	1.3
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	–6.6	1.5			5.6	1.3
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	86.7	53.8	3.5	35.4	178.7	73.3
<b>Total financial assets</b>	<b>AF.A</b>	467.7		193.5		6 708.5	
<b>Total financial liabilities</b>	<b>AF.L</b>		2 312.3		199.7		1 834.2
<b>Net financial assets/liabilities</b>							
<b>Financial net worth</b>	<b>BF.90</b>		–1 844.6		–6.2		4 874.3

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.2 Flow of funds

## 2016 Q3

continued

Total economy: all sectors and the rest of the world. Unconsolidated

£ billion

		Rest of the world S.2	
		Assets	Liabilities
<b>Financial balance sheet</b>			
at end of period			
<b>Total financial assets/liabilities</b>	<b>AF.A/L</b>		
Monetary gold	AF.11		–
Special drawing rights	AF.12	10.8	8.0
<b>Monetary gold and special drawing rights</b>	<b>AF.1</b>	<b>10.8</b>	<b>8.0</b>
Currency	AF.21	2.6	1.0
Transferable deposits	AF.22		
Deposits with UK MFIs <sup>1</sup>	AF.22N1	2 889.6	
Deposits with rest of the world MFIs	AF.22N9		2 922.7
Other deposits	AF.29	2.7	
<b>Currency and deposits</b>	<b>AF.2</b>	<b>2 894.8</b>	<b>2 923.6</b>
Short-term debt securities issued	AF.31		
by UK central government	AF.31N1	50.5	
by UK local government	AF.31N2		
by UK MFIs	AF.31N5	146.4	
MMLs <sup>2</sup> by other UK residents	AF.31N6	33.4	
MMLs by the rest of the world	AF.31N9		63.5
Long-term debt securities issued	AF.32		
by UK central government	AF.32N1	541.1	
by UK local government	AF.32N2	–	
by UK MFIs and other UK residents	AF.32N5-6	1 270.3	
by the rest of the world	AF.32N9		1 528.5
<b>Debt securities</b>	<b>AF.3</b>	<b>2 041.7</b>	<b>1 592.1</b>
Short-term loans	AF.41	772.4	1 107.1
by UK MFIs	AF.41N1		
by rest of the world MFIs	AF.41N9		
Long-term loans	AF.42	429.5	288.5
Direct investment loans	AF.421		
Secured on dwellings	AF.422		
Finance leasing	AF.423		
Other long-term loans by UK residents	AF.424N1		
Other long-term loans by the rest of the world	AF.424N9		
<b>Loans</b>	<b>AF.4</b>	<b>1 201.9</b>	<b>1 395.6</b>
Shares and other equity, excluding mutual funds' shares	AF.51		
Listed UK shares	AF.511N1	1 084.8	
Unlisted UK shares	AF.512N1	949.1	
Other UK equity (including direct investment in property)	AF.519N6	13.4	
UK shares and bonds issued by other UK residents	AF.519N7	–	
Shares and other equity issued by the rest of the world	AF.519N9		2 228.2
Investment fund shares/units	AF.52		
UK mutual funds' shares	AF.52N1	2.4	
Rest of the world mutual funds' shares	AF.52N9		274.4
<b>Equity and investment fund shares/units</b>	<b>AF.5</b>	<b>2 049.6</b>	<b>2 502.7</b>
Non-life insurance technical reserves	AF.61	10.9	
Life insurance and annuity entitlements	AF.62	11.1	
Pension schemes <sup>3</sup>	AF.6M	–	
Provisions for calls under standardised guarantees	AF.66		
<b>Insurance, pension and standardised guarantee schemes</b>	<b>AF.6</b>	<b>22.0</b>	<b>–</b>
Financial derivatives	AF.71	2 704.2	2 720.1
<b>Financial derivatives and employee stock options</b>	<b>AF.7</b>	<b>2 704.2</b>	<b>2 720.1</b>
<b>Other accounts payable/receivable</b>	<b>AF.8</b>	<b>7.6</b>	<b>18.5</b>
<b>Total financial assets</b>	<b>A.F.A</b>	<b>10 932.6</b>	
<b>Total financial liabilities</b>	<b>A.F.L</b>		<b>11 160.6</b>
<b>Net financial assets/liabilities</b>			
<b>Financial net worth</b>	<b>B.F.90</b>		<b>–228.0</b>

1 Monetary financial institutions

2 Money market instruments

3 F.63 Pension entitlements, F.64 Claims of pension funds on pension managers, and F.65 Entitlements to non-pension benefits

Source: Office for National Statistics; Bank of England

# 14.3.1 Flow of funds - F.1 Monetary gold and special drawing rights

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Central government	NIFC	16.3	16.7	16.2	16.2	15.8	17.5	18.1
<b>UK total</b>	<b>NYVN</b>	16.3	16.7	16.2	16.2	15.8	17.5	18.1
Rest of the world	M98E	9.4	9.4	9.5	9.5	9.9	10.5	10.8
<b>Balance sheet liabilities</b>								
Central government	M98F	9.4	9.4	9.5	9.5	9.9	10.5	10.8
<b>UK total</b>	<b>NYVS</b>	9.4	9.4	9.5	9.5	9.9	10.5	10.8
Rest of the world	M9ML	9.0	9.0	9.1	9.1	7.2	7.7	8.0
<b>Net acquisition of financial assets</b>								
Central government	NWXM	-	-	0.1	0.1	-2.3	-	0.1
<b>UK total</b>	<b>NQAD</b>	-	-	0.1	0.1	-2.3	-	0.1
Rest of the world	NEWJ	-	-	-	-	-	-	-
<b>Net acquisition of financial liabilities</b>								
Central government	M9MK	-	-	-	-	-	-	-
<b>UK total</b>	<b>NYPT</b>	-	-	-	-	-	-	-
Rest of the world	M9MJ	-	-	0.1	0.1	-2.3	-	0.1

Source: Office for National Statistics; Bank of England

# 14.3.2 Flow of funds - F.2 Currency and deposits

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Public corporations	NKDR	7.1	6.8	7.8	7.8	7.3	7.2	7.1
Private non-financial corporations	NKJZ	501.0	539.5	578.3	578.3	587.6	613.9	628.3
Monetary financial institutions	NNSX	3 252.6	2 987.0	2 924.6	2 924.6	2 933.1	3 152.8	3 265.0
Other financial intermediaries and financial auxiliaries	NLPL	1 475.7	1 360.9	1 233.8	1 233.8	1 313.2	1 397.8	1 448.1
Insurance corporations and pension funds	NIYD	148.8	149.6	144.1	144.1	144.2	158.4	169.6
Central government	NIFF	56.4	56.5	44.8	44.8	34.9	48.8	32.9
Local government	NJEL	31.1	32.1	36.1	36.1	30.9	35.5	36.5
Households and non-profit institutions serving households	NNMP	1 357.1	1 412.2	1 472.1	1 472.1	1 495.5	1 528.6	1 555.1
<b>UK total</b>	<b>NYVT</b>	<b>6 829.7</b>	<b>6 544.6</b>	<b>6 441.6</b>	<b>6 441.6</b>	<b>6 546.7</b>	<b>6 943.1</b>	<b>7 142.7</b>
Rest of the world	NLCV	2 690.2	2 681.2	2 546.0	2 546.0	2 619.6	2 843.0	2 894.8
<b>Balance sheet liabilities</b>								
Public corporations	NKGV	–	–	–	–	–	–	–
Monetary financial institutions	NNWB	6 823.4	6 473.3	6 351.7	6 351.7	6 439.9	6 790.5	6 939.3
Other financial intermediaries and financial auxiliaries	NJUF	30.5	35.8	31.2	31.2	22.4	29.8	18.6
Central government	NIILJ	127.5	145.0	155.3	155.3	154.3	153.2	156.0
<b>UK total</b>	<b>NYVU</b>	<b>6 981.5</b>	<b>6 654.1</b>	<b>6 538.1</b>	<b>6 538.1</b>	<b>6 616.5</b>	<b>6 973.5</b>	<b>7 113.9</b>
Rest of the world	NLPZ	2 538.4	2 571.7	2 449.5	2 449.5	2 549.7	2 812.5	2 923.6
<b>Net acquisition of financial assets</b>								
Public corporations	NCXU	0.2	–0.2	0.5	0.7	–0.5	–	–0.2
Private non-financial corporations	NEQE	24.6	52.3	47.0	11.5	1.5	8.2	8.1
Monetary financial institutions	NGCA	–220.7	–38.9	–70.4	–2.9	–75.6	107.6	54.8
Other financial intermediaries and financial auxiliaries	NFJC	–3.0	–108.3	–112.0	–67.8	35.0	22.1	18.5
Insurance corporations and pension funds	NBSG	–3.8	5.2	–10.7	–7.0	1.2	5.3	3.7
Central government	NARQ	6.8	5.6	–8.3	10.5	–9.9	13.1	–18.1
Local government	NBYO	–2.2	0.5	3.8	–0.4	–5.2	4.7	0.8
Households and non-profit institutions serving households	NFVS	52.8	60.6	65.3	22.8	21.1	29.9	21.9
<b>UK total</b>	<b>NQAK</b>	<b>–145.2</b>	<b>–23.2</b>	<b>–84.8</b>	<b>–32.6</b>	<b>–32.4</b>	<b>191.0</b>	<b>89.4</b>
Rest of the world	NEWM	–278.1	–7.9	–121.4	–23.4	–29.0	95.1	–18.4
<b>Net acquisition of financial liabilities</b>								
Public corporations	–A4FK	–	–	–	–	–	–	–
Monetary financial institutions	NGFE	–234.8	–127.1	–108.1	–21.6	–39.8	184.3	48.2
Other financial intermediaries and financial auxiliaries	NFMG	9.7	5.2	–4.7	4.5	–8.7	7.4	–11.2
Central government	NAUU	–7.9	17.6	10.3	–1.6	–1.0	–1.0	2.6
<b>UK total</b>	<b>NQCK</b>	<b>–233.0</b>	<b>–104.3</b>	<b>–102.5</b>	<b>–18.7</b>	<b>–49.5</b>	<b>190.7</b>	<b>39.7</b>
Rest of the world	NEZQ	–190.3	73.1	–103.7	–37.3	–11.9	95.4	31.4

Source: Office for National Statistics; Bank of England



# 14.3.3 Flow of funds - F.3 Debt securities

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Public corporations	NKEA	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Private non-financial corporations	NKKI	59.8	63.7	76.8	76.8	74.2	74.6	74.7
Monetary financial institutions	NNTG	1 305.7	1 346.5	1 295.2	1 295.2	1 317.0	1 352.5	1 377.4
Other financial intermediaries and financial auxiliaries	NLPU	923.0	1 123.4	1 126.7	1 126.7	1 169.1	1 251.4	1 259.9
Insurance corporations and pension funds	NIYM	969.5	1 073.5	1 075.3	1 075.3	1 113.9	1 180.4	1 229.9
Central government	NIFO	47.4	51.9	67.8	67.8	75.1	81.7	83.8
Local government	NJEU	4.9	6.5	6.3	6.3	5.3	5.0	5.1
Households and non-profit institutions serving households	NNMY	81.3	91.5	95.7	95.7	100.6	109.2	115.8
<b>UK total</b>	<b>NYWL</b>	<b>3 393.1</b>	<b>3 758.4</b>	<b>3 745.1</b>	<b>3 745.1</b>	<b>3 856.7</b>	<b>4 056.2</b>	<b>4 148.0</b>
Rest of the world	NLDE	1 572.4	1 677.1	1 720.8	1 720.8	1 759.6	1 904.7	2 041.7
<b>Balance sheet liabilities</b>								
Public corporations	NKHE	25.1	23.8	23.0	23.0	22.9	23.0	23.1
Private non-financial corporations	NKZA	365.7	360.8	345.0	345.0	357.4	386.6	417.3
Monetary financial institutions	NNWK	842.2	885.3	875.5	875.5	915.5	981.2	1 066.3
Other financial intermediaries and financial auxiliaries	NLSY	830.0	939.3	949.1	949.1	931.1	961.8	976.8
Insurance corporations and pension funds	NJBQ	23.9	28.0	24.7	24.7	30.1	31.8	34.3
Central government	NIIS	1 485.4	1 747.4	1 766.8	1 766.8	1 832.0	1 992.2	2 071.8
Local government	NJHY	3.0	3.5	4.1	4.1	4.1	4.1	4.1
Households and non-profit institutions serving households	NNQC	1.7	2.2	3.0	3.0	3.0	3.5	3.9
<b>UK total</b>	<b>NYWM</b>	<b>3 576.9</b>	<b>3 990.3</b>	<b>3 991.3</b>	<b>3 991.3</b>	<b>4 096.1</b>	<b>4 384.2</b>	<b>4 597.7</b>
Rest of the world	NLGI	1 388.6	1 445.2	1 474.5	1 474.5	1 520.2	1 576.8	1 592.1
<b>Net acquisition of financial assets</b>								
Public corporations	NCYD	–	–	–	–	–	–	–
Private non-financial corporations	NEQN	3.9	12.7	12.7	1.3	–2.3	–1.3	–0.3
Monetary financial institutions	NGCJ	–49.0	3.6	–45.9	–20.1	–19.9	–31.0	–23.5
Other financial intermediaries and financial auxiliaries	NFJL	83.4	91.1	12.9	11.6	6.7	22.8	–29.4
Insurance corporations and pension funds	NBSP	22.0	1.3	–3.8	–2.8	–7.3	1.4	1.0
Central government	NARZ	–4.0	4.8	16.1	3.1	3.7	1.6	–0.5
Local government	NBYX	1.8	1.6	–0.1	–0.5	–1.0	–0.3	0.3
Households and non-profit institutions serving households	NFWB	–1.1	3.1	–1.4	–1.0	–	3.6	–0.4
<b>UK total</b>	<b>NQAL</b>	<b>57.0</b>	<b>118.2</b>	<b>–9.6</b>	<b>–8.5</b>	<b>–20.2</b>	<b>–3.1</b>	<b>–52.7</b>
Rest of the world	NEWV	16.9	115.2	166.7	62.9	20.9	53.8	41.9
<b>Net acquisition of financial liabilities</b>								
Public corporations	NENJ	–	–	–	–	–	–	–
Private non-financial corporations	NETR	15.7	30.8	34.4	6.7	16.3	12.7	12.2
Monetary financial institutions	NGFN	–65.0	9.9	–15.0	–6.5	–1.1	7.7	26.7
Other financial intermediaries and financial auxiliaries	NFMP	24.6	59.4	56.1	31.6	9.5	20.4	–16.0
Insurance corporations and pension funds	NBVT	1.5	1.6	3.1	0.7	–	0.9	1.4
Central government	NAVD	80.1	86.7	58.3	31.0	–12.6	42.3	0.3
Local government	NCCB	0.7	0.5	0.6	–	–	–	–
Households and non-profit institutions serving households	NFZF	0.4	0.5	0.4	–0.2	–	0.4	0.3
<b>UK total</b>	<b>NQCM</b>	<b>58.1</b>	<b>189.3</b>	<b>137.9</b>	<b>63.4</b>	<b>12.0</b>	<b>84.4</b>	<b>24.9</b>
Rest of the world	NEZZ	15.8	44.1	19.2	–8.9	–11.3	–33.8	–35.6

Source: Office for National Statistics; Bank of England

# 14.3.4 Flow of funds - F.4 Loans

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Public corporations	NKFC	1.4	1.4	1.2	1.2	1.2	1.2	1.1
Private non-financial corporations	NKWY	315.1	325.1	278.0	278.0	273.6	287.9	288.0
Monetary financial institutions	NNUI	3 282.4	3 207.9	3 227.7	3 227.7	3 347.5	3 506.4	3 555.1
Other financial intermediaries and financial auxiliaries	NLQW	248.6	242.3	254.2	254.2	268.8	267.3	277.6
Insurance corporations and pension funds	NIZO	205.9	168.1	173.8	173.8	166.0	176.6	181.4
Central government	NIGQ	193.7	197.3	194.0	194.0	197.4	203.2	204.7
Local government	NJFW	12.3	13.8	15.8	15.8	16.1	17.2	17.2
Households and non-profit institutions serving households	NNOA	18.7	18.7	18.8	18.8	18.7	18.6	18.7
<b>UK total</b>	<b>NYYP</b>	<b>4 278.1</b>	<b>4 174.6</b>	<b>4 163.6</b>	<b>4 163.6</b>	<b>4 289.2</b>	<b>4 478.4</b>	<b>4 543.9</b>
Rest of the world	NLEG	1 630.3	1 534.2	1 220.2	1 220.2	1 202.8	1 169.7	1 201.9
<b>Balance sheet liabilities</b>								
Public corporations	NKIG	8.0	8.6	9.1	9.1	9.2	9.5	9.8
Private non-financial corporations	NLBC	1 055.3	1 020.9	1 017.7	1 017.7	984.6	1 025.0	1 038.1
Monetary financial institutions	NNXM	3.5	2.7	2.8	2.8	2.8	2.8	2.8
Other financial intermediaries and financial auxiliaries	NLUA	1 906.7	1 688.8	1 385.5	1 385.5	1 445.6	1 436.4	1 447.4
Insurance corporations and pension funds	NJCS	72.8	61.5	60.3	60.3	64.3	68.6	72.9
Central government	NIJU	10.1	10.3	15.8	15.8	15.6	17.6	18.5
Local government	NJJA	83.9	86.8	88.5	88.5	89.0	90.7	91.7
Households and non-profit institutions serving households	NNRE	1 523.8	1 563.6	1 609.8	1 609.8	1 626.7	1 643.8	1 669.0
<b>UK total</b>	<b>NYYQ</b>	<b>4 664.3</b>	<b>4 443.1</b>	<b>4 189.5</b>	<b>4 189.5</b>	<b>4 237.8</b>	<b>4 294.3</b>	<b>4 350.1</b>
Rest of the world	NLHK	1 244.1	1 265.7	1 194.3	1 194.3	1 254.2	1 353.8	1 395.6
<b>Net acquisition of financial assets</b>								
Public corporations	NCZF	-0.2	-0.1	-0.2	-	-	-0.1	-0.1
Private non-financial corporations	NERP	1.0	74.9	35.8	4.7	14.1	19.9	7.9
Monetary financial institutions	NGDL	-39.3	-79.1	50.6	-26.5	65.5	85.4	-1.0
Other financial intermediaries and financial auxiliaries	NFKN	15.6	-21.8	-25.5	10.8	-6.4	3.0	-
Insurance corporations and pension funds	NBTR	9.1	-4.7	9.2	1.2	-1.0	6.5	-2.5
Central government	NATB	-0.4	3.4	-3.9	-11.4	3.3	5.7	1.4
Local government	NBZZ	2.1	3.2	3.8	0.2	2.3	1.6	0.5
Households and non-profit institutions serving households	NFXD	-13.4	-21.0	-22.0	-6.3	-5.4	-4.2	-5.3
<b>UK total</b>	<b>NQAN</b>	<b>-25.4</b>	<b>-45.2</b>	<b>47.8</b>	<b>-27.3</b>	<b>72.4</b>	<b>117.8</b>	<b>1.0</b>
Rest of the world	NEXX	99.8	-24.2	-262.5	-85.8	-1.1	-79.3	10.7
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEOL	-0.6	0.7	0.9	0.2	0.2	0.3	0.4
Private non-financial corporations	NEUT	-4.6	-0.3	-30.5	-9.8	-7.2	3.9	16.0
Monetary financial institutions	NGGP	0.1	0.1	0.1	-	-	-	-
Other financial intermediaries and financial auxiliaries	NFNR	57.2	-160.6	-249.2	-111.1	39.3	-63.0	-42.1
Insurance corporations and pension funds	NBWW	4.8	3.1	16.4	1.0	-7.1	16.4	3.2
Central government	NAWF	0.5	0.6	9.3	-0.5	1.9	3.1	0.5
Local government	NCDD	0.9	1.5	1.1	0.3	0.3	1.5	0.8
Households and non-profit institutions serving households	NGAH	23.8	39.0	53.2	8.5	19.2	17.6	16.4
<b>UK total</b>	<b>NQCN</b>	<b>82.0</b>	<b>-115.9</b>	<b>-198.8</b>	<b>-111.3</b>	<b>46.6</b>	<b>-20.3</b>	<b>-4.8</b>
Rest of the world	NFBB	-7.6	46.4	-16.0	-1.7	24.7	58.7	16.6

Source: Office for National Statistics; Bank of England

# 14.3.5 Flow of funds - F.5 Equity and investment fund shares/units

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Public corporations	NKFU	1.7	1.6	1.7	1.7	1.8	1.8	1.8
Private non-financial corporations	NKXQ	901.2	869.6	914.3	914.3	876.2	935.5	961.5
Monetary financial institutions	NNVA	344.2	295.9	268.2	268.2	237.1	249.3	263.6
Other financial intermediaries and financial auxiliaries	NLRO	1 305.6	1 327.1	1 342.6	1 342.6	1 334.0	1 353.9	1 386.7
Insurance corporations and pension funds	NJAG	1 427.9	1 469.5	1 572.0	1 572.0	1 561.4	1 611.8	1 709.0
Central government	NIHI	71.2	73.0	57.3	57.3	50.8	45.0	48.0
Local government	NJGO	124.2	127.5	129.6	129.6	129.3	129.5	130.5
Households and non-profit institutions serving households	NNOS	688.2	778.0	694.7	694.7	693.9	691.5	670.6
<b>UK total</b>	<b>NYZZ</b>	<b>4 864.1</b>	<b>4 942.2</b>	<b>4 980.5</b>	<b>4 980.5</b>	<b>4 884.3</b>	<b>5 018.2</b>	<b>5 171.6</b>
Rest of the world	NLEY	1 826.0	1 956.6	1 989.2	1 989.2	1 996.5	2 023.4	2 049.6
<b>Balance sheet liabilities</b>								
Public corporations	NKIY	124.7	127.2	128.9	128.9	128.4	129.4	130.0
Private non-financial corporations	NLBU	2 335.9	2 381.8	2 358.3	2 358.3	2 383.4	2 444.5	2 417.9
Monetary financial institutions	NNYE	224.0	236.5	245.6	245.6	241.3	247.0	249.6
Other financial intermediaries and financial auxiliaries	NLUS	1 688.4	1 802.4	1 822.5	1 822.5	1 764.9	1 748.0	1 806.7
Insurance corporations and pension funds	NJDK	95.9	114.1	124.2	124.2	109.8	106.0	114.5
<b>UK total</b>	<b>NZAA</b>	<b>4 468.9</b>	<b>4 662.0</b>	<b>4 679.5</b>	<b>4 679.5</b>	<b>4 627.8</b>	<b>4 674.9</b>	<b>4 718.6</b>
Rest of the world	NLIC	2 221.2	2 236.8	2 290.2	2 290.2	2 252.9	2 366.7	2 502.7
<b>Net acquisition of financial assets</b>								
Public corporations	NCZX	0.1	–	0.1	–	–	–	–
Private non-financial corporations	NESH	27.6	–82.2	–3.3	0.9	14.9	5.0	35.8
Monetary financial institutions	NGED	–25.8	2.4	–37.5	23.1	–32.9	7.3	2.6
Other financial intermediaries and financial auxiliaries	NFLF	35.0	–7.5	–9.0	–2.8	–4.5	–12.3	–23.1
Insurance corporations and pension funds	NBUJ	–10.5	–3.2	17.3	5.6	–6.7	–0.1	–4.9
Central government	NATT	–29.7	–7.7	–13.3	–1.8	–	–0.3	–
Local government	NCAR	0.2	–0.5	–0.7	–1.2	–0.7	–0.8	0.2
Households and non-profit institutions serving households	NFXV	–34.7	–33.6	–46.4	–15.1	–14.5	–15.7	–25.6
<b>UK total</b>	<b>NQAP</b>	<b>–37.9</b>	<b>–132.3</b>	<b>–92.8</b>	<b>8.7</b>	<b>–44.3</b>	<b>–16.8</b>	<b>–14.9</b>
Rest of the world	NEYP	65.1	45.6	108.8	21.3	14.6	23.3	24.9
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEPD	–1.1	–1.4	–1.3	–0.3	–0.6	–0.2	–0.2
Private non-financial corporations	NEVL	17.2	–19.5	27.2	3.5	8.5	8.8	8.0
Monetary financial institutions	NGHH	–7.9	1.7	9.2	–0.6	–1.7	1.4	–
Other financial intermediaries and financial auxiliaries	NFOJ	19.9	37.1	20.0	14.8	–1.2	4.7	4.6
Insurance corporations and pension funds	NBXN	3.2	6.6	1.8	0.6	3.7	0.4	0.3
<b>UK total</b>	<b>NQCS</b>	<b>31.3</b>	<b>24.6</b>	<b>56.9</b>	<b>18.0</b>	<b>8.8</b>	<b>15.0</b>	<b>12.6</b>
Rest of the world	NFBT	–4.1	–111.3	–40.9	12.0	–38.5	–8.6	–2.6

Source: Office for National Statistics; Bank of England

# 14.3.6 Flow of funds - F.6 Insurance, pension and standardised guarantee schemes

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Public corporations	NPYB	–	–	–	–	–	–	–
Private non-financial corporations	NPYD	4.0	4.0	3.8	3.8	3.8	3.8	3.9
Monetary financial institutions	NPYR	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Other financial intermediaries and financial auxiliaries	NPYP	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Insurance corporations and pension funds	NPXR	768.0	1 296.4	1 115.4	1 115.4	1 266.7	1 465.1	1 619.1
Local government	NPXT	0.7	0.7	0.6	0.6	0.6	0.6	0.6
Households and non-profit institutions serving households	NPYL	3 109.4	3 708.3	3 600.4	3 600.4	3 771.1	3 989.7	4 164.1
<b>UK total</b>	<b>NZBF</b>	<b>3 882.3</b>	<b>5 009.6</b>	<b>4 720.5</b>	<b>4 720.5</b>	<b>5 042.5</b>	<b>5 459.4</b>	<b>5 788.0</b>
Rest of the world	NPYF	21.9	23.9	21.6	21.6	21.6	21.8	22.0
<b>Balance sheet liabilities</b>								
Private non-financial corporations	M9RJ	599.6	1 056.3	893.1	893.1	1 022.4	1 191.7	1 322.9
Monetary financial institutions	NPYS	33.0	58.4	48.9	48.9	56.0	65.3	72.4
Other financial intermediaries and financial auxiliaries	NPYQ	20.7	37.0	34.9	34.9	40.0	46.6	51.7
Insurance corporations and pension funds	NPXS	3 143.8	3 749.5	3 638.0	3 638.0	3 810.5	4 031.3	4 207.6
Local government	M9RL	67.7	63.1	68.5	68.5	68.3	68.3	68.5
Households and non-profit institutions serving households	NPYM	39.3	69.2	58.5	58.5	67.0	78.1	86.7
<b>UK total</b>	<b>NZBG</b>	<b>3 904.2</b>	<b>5 033.5</b>	<b>4 742.1</b>	<b>4 742.1</b>	<b>5 064.1</b>	<b>5 481.3</b>	<b>5 810.0</b>
Rest of the world	M9RN	–	–	–	–	–	–	–
<b>Net acquisition of financial assets</b>								
Public corporations	NPWL	–	–	–	–	–	–	–
Private non-financial corporations	NPWN	–0.1	–	–0.2	–	–	–	–
Monetary financial institutions	NPWZ	–	–	–	–	–	–	–
Other financial intermediaries and financial auxiliaries	NPWT	–	–	–	–	–	–	–
Insurance corporations and pension funds	NPWB	12.8	12.4	12.5	3.2	3.4	3.2	3.2
Local government	NPWD	–	–	–	–	–	–	–
Households and non-profit institutions serving households	NPWX	48.2	56.8	106.2	38.3	31.5	33.0	31.6
<b>UK total</b>	<b>NQAW</b>	<b>60.9</b>	<b>69.3</b>	<b>118.5</b>	<b>41.4</b>	<b>34.9</b>	<b>36.2</b>	<b>34.9</b>
Rest of the world	NPWP	–0.5	–0.3	0.4	0.4	0.3	0.4	0.4
<b>Net acquisition of financial liabilities</b>								
Private non-financial corporations	M9VY	9.3	9.0	9.0	2.3	2.5	2.3	2.3
Monetary financial institutions	NPXA	0.5	0.5	0.5	0.1	0.1	0.1	0.1
Other financial intermediaries and financial auxiliaries	NPWU	0.3	0.3	0.3	0.1	0.1	0.1	0.1
Insurance corporations and pension funds	NPWC	47.6	56.6	106.5	38.6	31.8	33.4	32.1
Local government	M9W2	2.0	1.9	1.9	0.5	0.5	0.5	0.5
Households and non-profit institutions serving households	NPWY	0.6	0.6	0.6	0.2	0.2	0.2	0.2
<b>UK total</b>	<b>NQCV</b>	<b>60.4</b>	<b>69.0</b>	<b>118.9</b>	<b>41.8</b>	<b>35.2</b>	<b>36.6</b>	<b>35.2</b>
Rest of the world	M9W4	–	–	–	–	–	–	–

Source: Office for National Statistics; Bank of England

# 14.3.7 Flow of funds - F.7 Financial derivatives and employee stock options

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Private non-financial corporations	MMU8	25.6	30.0	24.6	24.6	27.8	35.1	34.7
Monetary financial institutions	MMV2	3 406.2	3 778.5	2 911.4	2 911.4	3 637.2	4 170.4	3 737.7
Other financial intermediaries and financial auxiliaries	MMV5	1 955.0	2 139.9	1 528.3	1 528.3	1 716.4	1 896.0	1 941.8
Insurance corporations and pension funds	MMV8	126.1	151.3	100.6	100.6	124.0	144.0	146.3
Central government	MMW3	2.9	2.1	1.4	1.4	-1.4	-4.9	-6.6
Households and non-profit institutions serving households	MMW5	8.6	6.8	5.8	5.8	5.7	5.8	5.6
<b>UK total</b>	<b>MMU5</b>	<b>5 524.5</b>	<b>6 108.6</b>	<b>4 572.0</b>	<b>4 572.0</b>	<b>5 509.7</b>	<b>6 246.3</b>	<b>5 859.5</b>
Rest of the world	MMW8	2 376.7	2 806.5	2 441.7	2 441.7	2 704.1	2 979.2	2 704.2
<b>Balance sheet liabilities</b>								
Private non-financial corporations	MMX4	40.4	50.9	45.7	45.7	49.3	57.3	61.2
Monetary financial institutions	MMX6	3 379.5	3 774.2	2 899.1	2 899.1	3 611.0	4 138.8	3 699.0
Other financial intermediaries and financial auxiliaries	MMX9	1 926.7	2 109.0	1 536.0	1 536.0	1 701.4	1 919.2	1 938.0
Insurance corporations and pension funds	MMY4	124.8	148.3	98.9	98.9	121.2	143.4	142.5
Central government	MMY7	1.3	1.1	1.4	1.4	1.5	1.5	1.5
Households and non-profit institutions serving households	MMY9	4.2	2.8	1.7	1.7	0.8	1.3	1.3
<b>UK total</b>	<b>MMW9</b>	<b>5 476.8</b>	<b>6 086.4</b>	<b>4 582.9</b>	<b>4 582.9</b>	<b>5 485.1</b>	<b>6 261.6</b>	<b>5 843.5</b>
Rest of the world	MMZ4	2 424.4	2 828.7	2 430.8	2 430.8	2 728.7	2 963.9	2 720.1
<b>Net acquisition of financial assets</b>								
Public corporations	MN5H	-	-	-	-	-	-	-
Private non-financial corporations	MN5I	3.5	-6.4	-0.3	0.8	-0.3	-0.7	-4.2
Monetary financial institutions	MN5K	12.0	2.3	10.8	-5.7	11.9	-2.2	-1.9
Other financial intermediaries and financial auxiliaries	MN5N	-4.0	4.9	-39.6	-2.2	24.3	-35.6	29.2
Insurance corporations and pension funds	MN5Q	-0.5	0.1	-1.6	0.5	1.2	-2.1	3.4
Central government	MN5T	-	-0.9	-1.1	-0.1	0.3	0.1	0.5
Households and non-profit institutions serving households	MN5V	2.5	1.2	1.7	-0.4	1.3	-0.1	0.3
<b>UK total</b>	<b>MN5F</b>	<b>13.4</b>	<b>1.3</b>	<b>-30.0</b>	<b>-7.0</b>	<b>38.6</b>	<b>-40.6</b>	<b>27.3</b>
Rest of the world	MN5Y	-	-	-	-	-	-	-
<b>Net acquisition of financial liabilities</b>								
Private non-financial corporations	MN64	1.5	1.6	1.7	0.4	0.4	0.4	0.4
Monetary financial institutions	MN66	0.1	0.1	0.1	-	-	-	-
Other financial intermediaries and financial auxiliaries	MN69	0.1	0.1	0.1	-	-	-	-
Insurance corporations and pension funds	MN6C	-	-	-	-	-	-	-
<b>UK total</b>	<b>MN5Z</b>	<b>1.7</b>	<b>1.8</b>	<b>1.8</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
Rest of the world	MN6K	11.7	-0.5	-31.9	-7.5	38.1	-41.0	26.8

Source: Office for National Statistics; Bank of England

# 14.3.8 Flow of funds - F.8 Other accounts receivable/payable

£ billion

		2013	2014	2015	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Balance sheet assets</b>								
Public corporations	NKGO	11.4	11.2	10.9	10.9	11.0	10.8	10.8
Private non-financial corporations	NKYK	111.1	108.6	108.9	108.9	109.9	105.8	106.6
Monetary financial institutions	NNVU	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other financial intermediaries and financial auxiliaries	NLSI	27.6	21.1	27.9	27.9	34.1	33.2	32.6
Insurance corporations and pension funds	NJBA	34.3	34.4	31.1	31.1	32.7	35.3	38.2
Central government	NIIC	85.6	89.9	82.9	82.9	88.3	86.5	86.7
Local government	NJHI	0.9	1.6	2.3	2.3	7.7	5.0	3.5
Households and non-profit institutions serving households	NNPM	171.7	182.0	176.2	176.2	177.3	176.8	178.7
<b>UK total</b>	<b>NZBP</b>	<b>442.7</b>	<b>448.9</b>	<b>440.3</b>	<b>440.3</b>	<b>461.0</b>	<b>453.5</b>	<b>457.2</b>
Rest of the world	NLFS	5.3	7.0	8.1	8.1	7.9	7.7	7.6
<b>Balance sheet liabilities</b>								
Public corporations	NKJS	14.4	14.2	14.5	14.5	14.9	14.8	14.7
Private non-financial corporations	NLCO	157.8	161.7	168.6	168.6	176.1	173.1	173.1
Monetary financial institutions	NNYY	25.2	25.3	10.2	10.2	10.5	10.7	10.4
Other financial intermediaries and financial auxiliaries	NLVM	1.8	4.6	0.3	0.3	0.2	0.5	1.1
Insurance corporations and pension funds	NJEE	82.4	97.8	81.7	81.7	80.8	82.1	84.5
Central government	NILG	57.0	56.0	55.7	55.7	54.5	53.6	53.8
Local government	NJQM	23.1	24.1	31.9	31.9	38.3	33.5	35.4
Households and non-profit institutions serving households	NNSQ	68.9	62.5	70.6	70.6	73.4	73.8	73.3
<b>UK total</b>	<b>NZBQ</b>	<b>430.6</b>	<b>446.2</b>	<b>433.4</b>	<b>433.4</b>	<b>448.6</b>	<b>442.1</b>	<b>446.3</b>
Rest of the world	NLIW	17.4	9.7	15.0	15.0	20.3	19.1	18.5
<b>Net acquisition of financial assets</b>								
Public corporations	NEBR	1.0	0.1	0.6	0.1	0.9	-0.2	-
Private non-financial corporations	NETB	-2.2	1.4	-2.0	-2.2	12.0	-6.7	0.9
Monetary financial institutions	NGEX	-	0.1	-	-	-	-	-
Other financial intermediaries and financial auxiliaries	NFLZ	0.8	0.6	0.4	0.2	0.1	-0.2	0.5
Insurance corporations and pension funds	NBVD	1.1	1.3	-0.6	2.8	2.3	2.3	2.7
Central government	NAUN	5.2	4.7	9.6	3.2	7.1	-7.6	4.3
Local government	NCBL	-	0.7	0.7	-1.0	5.4	-2.7	-1.4
Households and non-profit institutions serving households	NFYP	-16.9	-18.6	-30.5	-11.5	-5.4	-7.9	-6.2
<b>UK total</b>	<b>NQBK</b>	<b>-11.1</b>	<b>-9.7</b>	<b>-21.8</b>	<b>-8.4</b>	<b>22.3</b>	<b>-23.0</b>	<b>0.8</b>
Rest of the world	NEZJ	1.2	1.6	1.1	1.2	-0.3	-0.3	-0.1
<b>Net acquisition of financial liabilities</b>								
Public corporations	NEPX	-0.2	-0.2	0.4	0.2	0.3	-0.1	-0.1
Private non-financial corporations	NEWF	1.4	3.0	6.6	3.5	6.9	-2.9	-
Monetary financial institutions	NGIB	0.1	0.5	1.3	-1.7	2.0	-6.0	4.1
Other financial intermediaries and financial auxiliaries	NFPD	-4.9	-4.0	-3.0	-1.5	0.1	-1.0	-1.5
Insurance corporations and pension funds	NBYH	-8.6	-13.1	-38.1	-11.4	-5.2	-6.6	-3.9
Central government	NAXR	0.6	6.5	-1.7	-0.2	8.8	-2.4	-
Local government	NCEP	2.3	1.1	7.7	-0.7	6.1	-4.5	1.9
Households and non-profit institutions serving households	NGBT	-0.8	-1.4	7.1	4.3	3.8	0.4	-0.1
<b>UK total</b>	<b>NQDG</b>	<b>-10.0</b>	<b>-7.7</b>	<b>-19.8</b>	<b>-7.5</b>	<b>22.9</b>	<b>-23.1</b>	<b>0.4</b>
Rest of the world	NFCN	0.1	-0.4	-0.9	0.3	-0.8	-0.1	0.3

Source: Office for National Statistics; Bank of England

# B1 Summary of balance of payments Balances (net transactions)

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Seasonally adjusted</b>										
<b>Current account</b>										
Trade in goods and services										
Trade in goods	BOKI	-122 575	-119 720	-34 457	-27 330	-28 808	-29 125	-32 181	-30 206	-38 692
Trade in services	IKBD	86 352	89 932	25 085	21 255	20 330	23 262	23 610	22 860	25 097
Total trade	IKBJ	-36 223	-29 788	-9 372	-6 075	-8 478	-5 863	-8 571	-7 346	-13 595
Primary income										
Compensation of employees	IJAJ	-470	-89	-56	-69	85	-49	5	-95	-100
Investment income	HBOM	-22 642	-24 531	-5 862	-4 351	-2 312	-12 006	-9 183	-8 325	-4 640
Other primary income	MT5X	-654	-1 126	-227	-307	-294	-298	-329	-250	-278
Total primary income	HBOJ	-23 766	-25 746	-6 145	-4 727	-2 521	-12 353	-9 507	-8 670	-5 018
Secondary income										
Central government	FNSV	-20 844	-20 412	-4 589	-5 159	-4 159	-6 505	-4 399	-4 846	-5 826
Other sectors	FNTC	-4 165	-4 287	-1 083	-1 154	-924	-1 126	-1 135	-1 217	-1 055
Total secondary income	IKBP	-25 009	-24 699	-5 672	-6 313	-5 083	-7 631	-5 534	-6 063	-6 881
<b>Current balance</b>	HBOP	<b>-84 998</b>	<b>-80 233</b>	<b>-21 189</b>	<b>-17 115</b>	<b>-16 082</b>	<b>-25 847</b>	<b>-23 612</b>	<b>-22 079</b>	<b>-25 494</b>
<b>Capital balance</b>	FNVQ	<b>-415</b>	<b>-1 112</b>	<b>81</b>	<b>-305</b>	<b>-284</b>	<b>-604</b>	<b>484</b>	<b>-287</b>	<b>-180</b>
<b>Balances as a percentage of GDP</b>										
Trade in goods and services										
Trade in goods	D28J	-6.7	-6.4	-7.4	-5.8	-6.1	-6.2	-6.7	-6.2	-7.9
Trade in services	D28K	4.7	4.8	5.4	4.5	4.3	4.9	4.9	4.7	5.1
Total trade in goods and services	D28L	-2.0	-1.6	-2.0	-1.3	-1.8	-1.2	-1.8	-1.5	-2.8
Primary income	D28M	-1.3	-1.4	-1.3	-1.0	-0.5	-2.6	-2.0	-1.8	-1.0
Secondary income	D28N	-1.4	-1.3	-1.2	-1.3	-1.1	-1.6	-1.2	-1.3	-1.4
Current balance as a percentage of GDP <sup>1</sup>	AA6H	-4.7	-4.3	-4.6	-3.6	-3.4	-5.5	-4.9	-4.6	-5.2
<b>Not seasonally adjusted</b>										
<b>Current account</b>										
Trade in goods and services										
Trade in goods	LQCT	-122 575	-119 720	-34 748	-25 467	-30 259	-29 246	-32 249	-28 441	-40 336
Trade in services	KTMS	86 352	89 932	25 196	21 539	16 791	26 406	24 016	22 816	24 864
Total trade	KTMY	-36 223	-29 788	-9 552	-3 928	-13 468	-2 840	-8 233	-5 625	-15 472
Primary income										
Compensation of employees	KTMP	-470	-89	-92	-57	116	-56	-32	-88	-72
Investment income	HMBM	-22 642	-24 531	-3 065	-5 730	-3 881	-11 855	-6 719	-8 625	-6 448
Other primary income	MT5W	-654	-1 126	-210	-252	-353	-311	-313	-192	-342
Total primary income	HMBP	-23 766	-25 746	-3 367	-6 039	-4 118	-12 222	-7 064	-8 905	-6 862
Secondary income										
General government	FJUQ	-20 844	-20 412	-5 744	-4 076	-3 650	-6 942	-5 700	-3 981	-5 010
Other sectors	FJUR	-4 165	-4 287	-1 069	-1 161	-937	-1 120	-1 121	-1 222	-1 068
Total secondary income	KTNF	-25 009	-24 699	-6 813	-5 237	-4 587	-8 062	-6 821	-5 203	-6 078
<b>Current balance</b>	HBOG	<b>-84 998</b>	<b>-80 233</b>	<b>-19 732</b>	<b>-15 204</b>	<b>-22 173</b>	<b>-23 124</b>	<b>-22 118</b>	<b>-19 733</b>	<b>-28 412</b>
<b>Capital balance</b>	FKMJ	<b>-415</b>	<b>-1 112</b>	<b>72</b>	<b>-279</b>	<b>-264</b>	<b>-641</b>	<b>477</b>	<b>-262</b>	<b>-158</b>
<b>Financial account<sup>2</sup></b>										
Direct investment	-MU7M	-117 367	-75 365	-91 331	8 927	-3 599	10 638	-43 648	-13 556	-6 977
Portfolio investment	-HHZD	-124 067	-271 974	-42 161	-118 031	-36 039	-75 743	-36 283	-93 646	-105 307
Financial derivatives (net)	-ZPNN	-589	-31 776	-20 419	-18 064	14 243	-7 536	38 093	-41 018	26 815
Other investment	-HHYR	156 321	290 856	112 020	116 945	10 942	50 949	32 075	123 149	60 285
Reserve assets	-LTCV	7 113	21 079	12 638	1 101	5 260	2 080	2 328	2 791	2 596
<b>Net financial transactions</b>	-HBNT	<b>-78 589</b>	<b>-67 180</b>	<b>-29 253</b>	<b>-9 122</b>	<b>-9 193</b>	<b>-19 612</b>	<b>-7 435</b>	<b>-22 280</b>	<b>-22 588</b>
<b>Net errors and omissions<sup>3</sup></b>	HHDH	<b>6 824</b>	<b>14 165</b>	<b>-9 593</b>	<b>6 361</b>	<b>13 244</b>	<b>4 153</b>	<b>14 206</b>	<b>-2 285</b>	<b>5 982</b>

1 Using series YBHA: GDP at current market prices

2 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

3 This series represents net errors and omissions in the balance of payments accounts. It is the converse of the not seasonally adjusted current and capital balances (HBOG and FKMJ) and net financial account transactions (HBNT) and is required to balance these three accounts.

# B2 Trade in goods

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Exports</b>										
Food, beverages and tobacco	BOPL	18 649	18 172	4 633	4 672	4 425	4 442	4 710	5 052	5 082
Basic materials	BOPM	6 960	6 086	1 632	1 537	1 468	1 449	1 464	1 577	1 592
Oil	ELBL	32 902	21 048	5 084	6 139	5 068	4 757	4 251	5 334	4 976
Other fuels	BOQI	3 215	3 102	587	813	947	755	369	506	916
Semi-manufactured goods	BOPO	75 602	79 000	20 159	20 920	19 569	18 352	19 256	19 649	19 501
Finished manufactured goods	BOPP	146 395	149 919	37 855	37 962	36 872	37 230	38 057	41 043	40 959
Unspecified goods	BOQL	9 171	10 257	1 777	2 266	2 278	3 936	2 141	2 407	1 440
<b>Total exports</b>	<b>BOKG</b>	<b>292 894</b>	<b>287 584</b>	<b>71 727</b>	<b>74 309</b>	<b>70 627</b>	<b>70 921</b>	<b>70 248</b>	<b>75 568</b>	<b>74 466</b>
<b>Imports</b>										
Food, beverages and tobacco	BQAR	38 483	38 508	9 748	9 542	9 654	9 564	9 768	10 098	10 372
Basic materials	BQAS	11 719	10 683	2 792	2 773	2 570	2 548	2 644	2 693	2 765
Oil	ENXO	42 862	28 961	7 523	8 139	6 841	6 458	5 243	5 998	7 133
Other fuels	BPBI	10 109	8 945	2 598	2 110	2 462	1 775	1 670	1 677	1 663
Semi-manufactured goods	BQAU	95 401	94 665	24 341	23 962	22 959	23 403	23 580	24 740	25 983
Finished manufactured goods	BQAV	209 598	218 601	55 313	54 161	53 935	55 192	57 420	59 066	61 237
Unspecified goods	BQAW	7 297	6 941	3 869	952	1 014	1 106	2 104	1 502	4 005
<b>Total imports</b>	<b>BOKH</b>	<b>415 469</b>	<b>407 304</b>	<b>106 184</b>	<b>101 639</b>	<b>99 435</b>	<b>100 046</b>	<b>102 429</b>	<b>105 774</b>	<b>113 158</b>
<b>Balances</b>										
Food, beverages and tobacco	ELBE	-19 834	-20 336	-5 115	-4 870	-5 229	-5 122	-5 058	-5 046	-5 290
Basic materials	ELBF	-4 759	-4 597	-1 160	-1 236	-1 102	-1 099	-1 180	-1 116	-1 173
Oil	ENXQ	-9 960	-7 913	-2 439	-2 000	-1 773	-1 701	-992	-664	-2 157
Other fuels	ENIW	-6 894	-5 843	-2 011	-1 297	-1 515	-1 020	-1 301	-1 171	-747
Semi-manufactured goods	ELBH	-19 799	-15 665	-4 182	-3 042	-3 390	-5 051	-4 324	-5 091	-6 482
Finished manufactured goods	ELBI	-63 203	-68 682	-17 458	-16 199	-17 063	-17 962	-19 363	-18 023	-20 278
Unspecified goods	BQKX	1 874	3 316	-2 092	1 314	1 264	2 830	37	905	-2 565
<b>Total</b>	<b>BOKI</b>	<b>-122 575</b>	<b>-119 720</b>	<b>-34 457</b>	<b>-27 330</b>	<b>-28 808</b>	<b>-29 125</b>	<b>-32 181</b>	<b>-30 206</b>	<b>-38 692</b>



# B2A Trade in goods

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Exports</b>										
Food, beverages and tobacco	BQMV	18 649	18 172	4 293	4 537	4 447	4 895	4 391	4 892	5 087
Basic materials	ELBK	6 960	6 086	1 620	1 564	1 451	1 451	1 471	1 608	1 573
Oil	BOKL	32 902	21 048	5 024	6 210	5 190	4 624	4 187	5 427	5 074
Other fuels	BQNF	3 215	3 102	587	813	947	755	369	506	916
Semi-manufactured goods	BQMX	75 602	79 000	20 018	21 185	19 581	18 216	19 336	19 981	19 522
Finished manufactured goods	BQMQ	146 395	149 919	37 317	38 220	35 208	39 174	37 843	41 626	39 148
Unspecified goods	BOKJ	9 171	10 257	1 777	2 266	2 278	3 936	2 141	2 407	1 440
<b>Total exports</b>	<b>LQAD</b>	<b>292 894</b>	<b>287 584</b>	<b>70 636</b>	<b>74 795</b>	<b>69 102</b>	<b>73 051</b>	<b>69 738</b>	<b>76 447</b>	<b>72 760</b>
<b>Imports</b>										
Food, beverages and tobacco	BQMW	38 483	38 508	9 208	9 522	9 597	10 181	9 317	10 106	10 309
Basic materials	BQNA	11 719	10 683	2 865	2 844	2 494	2 480	2 710	2 769	2 671
Oil	BQAO	42 862	28 961	7 346	8 107	7 043	6 465	5 135	6 012	7 303
Other fuels	BQNG	10 109	8 945	3 011	1 932	1 850	2 152	2 018	1 556	1 274
Semi-manufactured goods	BQMR	95 401	94 665	24 234	23 950	23 348	23 133	23 571	24 869	26 377
Finished manufactured goods	BQMY	209 598	218 601	54 851	52 955	54 015	56 780	57 132	58 074	61 157
Unspecified goods	BQAO	7 297	6 941	3 869	952	1 014	1 106	2 104	1 502	4 005
<b>Total imports</b>	<b>LQBL</b>	<b>415 469</b>	<b>407 304</b>	<b>105 384</b>	<b>100 262</b>	<b>99 361</b>	<b>102 297</b>	<b>101 987</b>	<b>104 888</b>	<b>113 096</b>
<b>Balances</b>										
Food, beverages and tobacco	BQOS	-19 834	-20 336	-4 915	-4 985	-5 150	-5 286	-4 926	-5 214	-5 222
Basic materials	BQOR	-4 759	-4 597	-1 245	-1 280	-1 043	-1 029	-1 239	-1 161	-1 098
Oil	BQNE	-9 960	-7 913	-2 322	-1 897	-1 853	-1 841	-948	-585	-2 229
Other fuels	BQNH	-6 894	-5 843	-2 424	-1 119	-903	-1 397	-1 649	-1 050	-358
Semi-manufactured goods	BQOT	-19 799	-15 665	-4 216	-2 765	-3 767	-4 917	-4 235	-4 888	-6 855
Finished manufactured goods	BQOV	-63 203	-68 682	-17 534	-14 735	-18 807	-17 606	-19 289	-16 448	-22 009
Unspecified goods	BQOU	1 874	3 316	-2 092	1 314	1 264	2 830	37	905	-2 565
<b>Total</b>	<b>LQCT</b>	<b>-122 575</b>	<b>-119 720</b>	<b>-34 748</b>	<b>-25 467</b>	<b>-30 259</b>	<b>-29 246</b>	<b>-32 249</b>	<b>-28 441</b>	<b>-40 336</b>

# B3 Trade in services

Seasonally adjusted

£ million

		2014	2015	2015	2015	2015	2015	2016	2016	2016
				Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>Exports (Credits)</b>										
Manufacturing and maintenance services	MTN7	4 115	4 280	1 231	1 089	1 038	922	1 258	862	943
Transport	FKOA	24 599	25 643	6 503	6 406	6 387	6 347	6 485	6 513	6 791
Travel	FAPQ	28 283	29 757	6 991	7 863	7 146	7 757	7 269	7 315	7 013
Construction	FDSG	2 732	1 595	364	421	439	371	287	276	309
Insurance and pension services	FDTF	19 080	14 814	3 917	3 828	3 393	3 676	4 122	4 258	5 008
Financial	FDYI	46 221	53 651	14 001	12 921	12 842	13 887	13 182	13 484	14 089
Intellectual property	FEBA	12 048	12 676	3 023	3 123	3 241	3 289	2 902	3 052	3 059
Telecommunication, computer and information services	FDYQ	16 342	17 835	4 313	4 355	4 571	4 596	4 820	4 901	4 967
Other business	FEHH	60 814	64 222	17 451	14 298	15 044	17 429	17 426	17 134	16 872
Personal, cultural and recreational services	FGXJ	2 059	2 801	768	698	756	579	1 150	1 204	1 245
Government	FGZA	2 467	2 588	653	626	676	633	615	737	645
<b>Total exports</b>	<b>IKBB</b>	<b>218 760</b>	<b>229 862</b>	<b>59 215</b>	<b>55 628</b>	<b>55 533</b>	<b>59 486</b>	<b>59 516</b>	<b>59 736</b>	<b>60 941</b>
<b>Imports (Debits)</b>										
Manufacturing and maintenance services	MTN6	1 021	1 517	464	352	363	338	502	307	304
Transport	FHME	18 404	21 631	5 449	5 270	5 509	5 403	5 397	5 627	5 657
Travel	APQL	38 045	41 408	9 841	10 169	10 659	10 739	11 158	11 486	11 660
Construction	FIOU	1 964	1 206	390	333	247	236	208	207	217
Insurance and pension services	FIPT	2 269	194	54	46	48	46	31	50	40
Financial	FIYY	11 989	9 870	2 455	2 357	2 468	2 590	2 648	2 796	3 135
Intellectual property	FIVX	6 318	8 468	1 902	2 164	2 142	2 260	2 055	1 970	2 157
Telecommunication, computer and information services	FIUG	9 830	10 251	2 486	2 536	2 621	2 608	2 423	2 652	2 575
Other business	FIWF	34 481	39 278	9 530	9 596	9 729	10 423	9 897	10 140	8 482
Personal, cultural and recreational services	FLQJ	3 664	3 373	863	820	838	852	871	866	874
Government	FLSA	4 423	2 734	696	730	579	729	716	775	743
<b>Total imports</b>	<b>IKBC</b>	<b>132 408</b>	<b>139 930</b>	<b>34 130</b>	<b>34 373</b>	<b>35 203</b>	<b>36 224</b>	<b>35 906</b>	<b>36 876</b>	<b>35 844</b>
<b>Balances</b>										
Manufacturing and maintenance services	MTN8	3 094	2 763	767	737	675	584	756	555	639
Transport	FLYS	6 195	4 012	1 054	1 136	878	944	1 088	886	1 134
Travel	FNGY	-9 762	-11 651	-2 850	-2 306	-3 513	-2 982	-3 889	-4 171	-4 647
Construction	FNJM	768	389	-26	88	192	135	79	69	92
Insurance and pension services	FNKF	16 811	14 620	3 863	3 782	3 345	3 630	4 091	4 208	4 968
Financial	FNLQ	34 232	43 781	11 546	10 564	10 374	11 297	10 534	10 688	10 954
Intellectual property	FNMR	5 730	4 208	1 121	959	1 099	1 029	847	1 082	902
Telecommunication, computer and information services	FNLY	6 512	7 584	1 827	1 819	1 950	1 988	2 397	2 249	2 392
Other business	FNMZ	26 333	24 944	7 921	4 702	5 315	7 006	7 529	6 994	8 390
Personal, cultural and recreational services	FNRE	-1 605	-572	-95	-122	-82	-273	279	338	371
Government	FNRU	-1 956	-146	-43	-104	97	-96	-101	-38	-98
<b>Total</b>	<b>IKBD</b>	<b>86 352</b>	<b>89 932</b>	<b>25 085</b>	<b>21 255</b>	<b>20 330</b>	<b>23 262</b>	<b>23 610</b>	<b>22 860</b>	<b>25 097</b>

# B3A Trade in services

Not seasonally adjusted

£ million

		2014	2015	2015	2015	2015	2015	2016	2016	2016
				Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>Exports (Credits)</b>										
Manufacturing and maintenance services	MTN4	4 115	4 280	1 341	1 023	1 038	878	1 258	862	943
Transport	FJDD	24 599	25 643	5 876	6 569	7 048	6 150	5 861	6 673	7 442
Travel	FJPF	28 283	29 757	4 884	8 358	9 052	7 463	5 046	7 829	8 833
Construction	FJPI	2 732	1 595	364	421	439	371	287	276	309
Insurance and pension services	FJPJ	19 080	14 814	3 795	4 065	2 991	3 963	3 345	3 867	4 070
Financial	FJPK	46 221	53 651	14 001	12 921	12 842	13 887	13 182	13 484	14 089
Intellectual property	FJPM	12 048	12 676	3 181	2 977	3 313	3 205	3 911	3 414	3 844
Telecommunication, computer and information services	FJPL	16 342	17 835	4 313	4 355	4 571	4 596	5 620	5 401	5 367
Other business	FJPN	60 814	64 222	17 797	14 265	13 952	18 208	16 917	16 320	16 828
Personal, cultural and recreational services	FJPR	2 059	2 801	782	714	770	535	1 141	1 204	1 245
Government	FJPU	2 467	2 588	634	519	646	789	586	619	615
<b>Total</b>	<b>KTMQ</b>	<b>218 760</b>	<b>229 862</b>	<b>56 968</b>	<b>56 187</b>	<b>56 662</b>	<b>60 045</b>	<b>57 154</b>	<b>59 949</b>	<b>63 585</b>
<b>Imports (Debits)</b>										
Manufacturing and maintenance services	MTN3	1 021	1 517	545	375	363	234	502	307	304
Transport	FJPV	18 404	21 631	5 140	5 182	6 185	5 124	5 139	5 538	6 266
Travel	APQA	38 045	41 408	7 746	10 674	14 389	8 599	8 511	11 725	13 472
Construction	FJRA	1 964	1 206	403	298	232	273	214	187	203
Insurance and pension services	FJRB	2 269	194	48	43	53	50	44	48	52
Financial	FJRE	11 989	9 870	2 527	2 402	2 367	2 574	2 706	2 819	3 045
Intellectual property	FJRG	6 318	8 468	2 034	2 222	2 104	2 108	2 163	2 014	2 129
Telecommunication, computer and information services	FJRF	9 830	10 251	2 611	2 395	2 616	2 629	2 517	2 518	2 568
Other business	FJRH	34 481	39 278	9 290	9 487	10 167	10 334	9 914	10 310	9 103
Personal, cultural and recreational services	FJRL	3 664	3 373	868	828	842	835	866	864	874
Government	FJRO	4 423	2 734	560	742	553	879	562	803	705
<b>Total</b>	<b>KTMR</b>	<b>132 408</b>	<b>139 930</b>	<b>31 772</b>	<b>34 648</b>	<b>39 871</b>	<b>33 639</b>	<b>33 138</b>	<b>37 133</b>	<b>38 721</b>
<b>Balances</b>										
Manufacturing and maintenance services	MTN5	3 094	2 763	796	648	675	644	756	555	639
Transport	FJRP	6 195	4 012	736	1 387	863	1 026	722	1 135	1 176
Travel	FJSR	-9 762	-11 651	-2 862	-2 316	-5 337	-1 136	-3 465	-3 896	-4 639
Construction	FJSU	768	389	-39	123	207	98	73	89	106
Insurance and pension services	FJSV	16 811	14 620	3 747	4 022	2 938	3 913	3 301	3 819	4 018
Financial	FJTA	34 232	43 781	11 474	10 519	10 475	11 313	10 476	10 665	11 044
Intellectual property	FJTC	5 730	4 208	1 147	755	1 209	1 097	1 748	1 400	1 715
Telecommunication, computer and information services	FJTB	6 512	7 584	1 702	1 960	1 955	1 967	3 103	2 883	2 799
Other business	FJTD	26 333	24 944	8 507	4 778	3 785	7 874	7 003	6 010	7 725
Personal, cultural and recreational services	FJTH	-1 605	-572	-86	-114	-72	-300	275	340	371
Government	FJUL	-1 956	-146	74	-223	93	-90	24	-184	-90
<b>Total</b>	<b>KTMS</b>	<b>86 352</b>	<b>89 932</b>	<b>25 196</b>	<b>21 539</b>	<b>16 791</b>	<b>26 406</b>	<b>24 016</b>	<b>22 816</b>	<b>24 864</b>

# B4 Primary income

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b> (Earnings of UK residents on investment abroad)										
<b>Compensation of employees</b>	IJAH	1 080	1 295	299	309	441	246	300	315	322
<b>Investment income</b>										
Earnings on direct investment abroad	MTX2	71 164	61 775	18 692	17 090	14 067	11 926	13 563	16 031	19 236
Earnings on portfolio investment abroad										
Earnings on equity securities	CGDT	22 239	23 662	5 664	5 599	6 642	5 757	6 309	6 186	6 379
Earnings on debt securities	CGDU	22 039	23 707	5 674	6 415	6 166	5 452	6 037	5 758	5 552
Total portfolio investment	CGDV	44 278	47 369	11 338	12 014	12 808	11 209	12 346	11 944	11 931
Earnings on other investment abroad	CGDW	22 917	20 478	5 067	5 346	4 932	5 133	5 656	6 014	6 322
Earnings on reserve assets	HHCC	646	848	183	198	225	242	258	260	285
<b>Total investment income</b>	HBOK	139 005	130 470	35 280	34 648	32 032	28 510	31 823	34 249	37 774
<b>Other primary income<sup>1</sup></b>	MT5T	2 306	1 961	563	466	466	466	466	562	562
<b>Total credits</b>	HBOH	<b>142 391</b>	<b>133 726</b>	<b>36 142</b>	<b>35 423</b>	<b>32 939</b>	<b>29 222</b>	<b>32 589</b>	<b>35 126</b>	<b>38 658</b>
<b>Debits</b> (Foreign earnings on investment in the UK)										
<b>Compensation of employees</b>	IJAI	1 550	1 384	355	378	356	295	295	410	422
<b>Investment income</b>										
Foreign earnings on direct investment in the UK	MTU7	57 873	52 699	16 219	11 121	9 860	15 499	15 525	16 830	15 683
Foreign earnings on portfolio investment in the UK										
Earnings on equity securities	HGOT	29 877	33 490	7 670	10 333	7 456	8 031	8 038	7 877	8 299
Earnings on debt securities	CGDX	40 045	37 774	9 560	9 751	9 357	9 106	9 347	9 388	9 785
Total portfolio investment	CGDZ	69 922	71 264	17 230	20 084	16 813	17 137	17 385	17 265	18 084
Earnings on other investment in the UK	CGEB	33 852	31 038	7 693	7 794	7 671	7 880	8 096	8 479	8 647
<b>Total investment income</b>	HBOI	161 647	155 001	41 142	38 999	34 344	40 516	41 006	42 574	42 414
<b>Other primary income<sup>1</sup></b>	MT5V	2 960	3 087	790	773	760	764	795	812	840
<b>Total debits</b>	HBOI	<b>166 157</b>	<b>159 472</b>	<b>42 287</b>	<b>40 150</b>	<b>35 460</b>	<b>41 575</b>	<b>42 096</b>	<b>43 796</b>	<b>43 676</b>
<b>Balances</b> (Net earnings)										
<b>Compensation of employees</b>	IJAJ	-470	-89	-56	-69	85	-49	5	-95	-100
<b>Investment income</b>										
Direct investment	MU7F	13 291	9 076	2 473	5 969	4 207	-3 573	-1 962	-799	3 553
Portfolio investment										
Earnings on equity securities	CGEC	-7 638	-9 828	-2 006	-4 734	-814	-2 274	-1 729	-1 691	-1 920
Earnings on debt securities	CGED	-18 006	-14 067	-3 886	-3 336	-3 191	-3 654	-3 310	-3 630	-4 233
Total portfolio investment	CGEE	-25 644	-23 895	-5 892	-8 070	-4 005	-5 928	-5 039	-5 321	-6 153
Other investment	CGFF	-10 935	-10 560	-2 626	-2 448	-2 739	-2 747	-2 440	-2 465	-2 325
Reserve assets	HHCC	646	848	183	198	225	242	258	260	285
<b>Total investment income</b>	HBOM	-22 642	-24 531	-5 862	-4 351	-2 312	-12 006	-9 183	-8 325	-4 640
<b>Other primary income<sup>1</sup></b>	MT5X	-654	-1 126	-227	-307	-294	-298	-329	-250	-278
<b>Total</b>	HBOJ	<b>-23 766</b>	<b>-25 746</b>	<b>-6 145</b>	<b>-4 727</b>	<b>-2 521</b>	<b>-12 353</b>	<b>-9 507</b>	<b>-8 670</b>	<b>-5 018</b>

<sup>1</sup> Other primary income which includes taxes and subsidies on products and production was previously classified to secondary income.

# B4A Primary income

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b>										
(Earnings of UK residents on investment abroad)										
<b>Compensation of employees</b>	<b>KTMN</b>	1 080	1 295	263	321	472	239	263	322	350
<b>Investment income</b>										
Earnings on direct investment abroad	<b>N2QP</b>	71 164	61 775	18 703	17 699	13 444	11 929	12 907	16 828	18 859
Earnings on portfolio investment abroad										
Earnings on equity securities	<b>HCPL</b>	22 239	23 662	5 530	6 426	6 483	5 223	6 183	7 010	6 277
Earnings on debt securities	<b>HLYW</b>	22 039	23 707	5 305	6 663	6 291	5 448	5 674	6 031	5 675
Total portfolio investment	<b>HLYX</b>	44 278	47 369	10 835	13 089	12 774	10 671	11 857	13 041	11 952
Earnings on other investment abroad	<b>A1OP</b>	22 917	20 478	5 067	5 346	4 932	5 133	5 656	6 014	6 322
Earnings on reserve assets	<b>HHCB</b>	646	848	183	198	225	242	258	260	285
<b>Total investment income</b>	<b>HMBN</b>	139 005	130 470	34 788	36 332	31 375	27 975	30 678	36 143	37 418
<b>Other primary income<sup>1</sup></b>	<b>MT5S</b>	2 306	1 961	563	466	466	466	466	562	562
<b>Total</b>	<b>HMBQ</b>	<b>142 391</b>	<b>133 726</b>	<b>35 614</b>	<b>37 119</b>	<b>32 313</b>	<b>28 680</b>	<b>31 407</b>	<b>37 027</b>	<b>38 330</b>
<b>Debits</b>										
(Foreign earnings on investment in the UK)										
<b>Compensation of employees</b>	<b>KTMO</b>	1 550	1 384	355	378	356	295	295	410	422
<b>Investment income</b>										
Foreign earnings on direct investment in the UK	<b>N2Q4</b>	57 873	52 699	16 340	10 608	9 008	16 743	15 505	16 189	14 990
Foreign earnings on portfolio investment in the UK										
Earnings on equity securities	<b>ZMRB</b>	29 877	33 490	5 042	12 989	9 478	5 981	5 188	9 779	10 643
Earnings on debt securities	<b>HLZB</b>	40 045	37 774	8 847	10 312	9 149	9 466	8 648	9 927	9 566
Total portfolio investment	<b>HLZC</b>	69 922	71 264	13 889	23 301	18 627	15 447	13 836	19 706	20 209
Earnings on other investment in the UK	<b>HLZN</b>	33 852	31 038	7 624	8 153	7 621	7 640	8 056	8 873	8 667
<b>Total investment income</b>	<b>HMB0</b>	161 647	155 001	37 853	42 062	35 256	39 830	37 397	44 768	43 866
<b>Other primary income<sup>1</sup></b>	<b>MT5U</b>	2 960	3 087	773	718	819	777	779	754	904
<b>Total</b>	<b>HMBR</b>	<b>166 157</b>	<b>159 472</b>	<b>38 981</b>	<b>43 158</b>	<b>36 431</b>	<b>40 902</b>	<b>38 471</b>	<b>45 932</b>	<b>45 192</b>
<b>Balances</b>										
<b>Compensation of employees</b>	<b>KTMP</b>	-470	-89	-92	-57	116	-56	-32	-88	-72
<b>Investment income</b>										
Direct investment	<b>MU7E</b>	13 291	9 076	2 363	7 091	4 436	-4 814	-2 598	639	3 869
Portfolio investment										
Earnings on equity securities	<b>HLZO</b>	-7 638	-9 828	488	-6 563	-2 995	-758	995	-2 769	-4 366
Earnings on debt securities	<b>HLZP</b>	-18 006	-14 067	-3 542	-3 649	-2 858	-4 018	-2 974	-3 896	-3 891
Total portfolio investment	<b>HLZX</b>	-25 644	-23 895	-3 054	-10 212	-5 853	-4 776	-1 979	-6 665	-8 257
Other investment	<b>CGNA</b>	-10 935	-10 560	-2 557	-2 807	-2 689	-2 507	-2 400	-2 859	-2 345
Reserve assets	<b>HHCB</b>	646	848	183	198	225	242	258	260	285
<b>Total investment income</b>	<b>HMBM</b>	-22 642	-24 531	-3 065	-5 730	-3 881	-11 855	-6 719	-8 625	-6 448
<b>Other primary income<sup>1</sup></b>	<b>MT5W</b>	-654	-1 126	-210	-252	-353	-311	-313	-192	-342
<b>Total</b>	<b>HMBP</b>	<b>-23 766</b>	<b>-25 746</b>	<b>-3 367</b>	<b>-6 039</b>	<b>-4 118</b>	<b>-12 222</b>	<b>-7 064</b>	<b>-8 905</b>	<b>-6 862</b>

1 Other primary income which includes taxes and subsidies on products and production was previously classified to secondary income.

# B4B Investment income Sector analysis

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b>										
(Earnings of UK residents on investment abroad)										
Monetary financial institutions <sup>1</sup>	CGND	32 532	28 627	7 123	7 775	7 089	6 640	7 227	7 369	7 993
Central government	CGNY	656	847	183	198	224	242	259	260	285
Local authorities	L67Y	28	28	7	7	7	7	7	7	7
Public corporations	CGNP	207	221	65	56	53	47	57	55	57
Other sectors	CGNW	105 582	100 747	27 410	28 296	24 002	21 039	23 128	28 452	29 076
<b>Total</b>	<b>HMBN</b>	<b>139 005</b>	<b>130 470</b>	<b>34 788</b>	<b>36 332</b>	<b>31 375</b>	<b>27 975</b>	<b>30 678</b>	<b>36 143</b>	<b>37 418</b>
<b>Debits</b>										
(Foreign earnings on investment in UK)										
Monetary financial institutions <sup>1</sup>	CGPN	35 071	32 963	8 793	8 097	7 907	8 166	8 889	8 868	8 809
Central government	CGNZ	15 013	12 220	2 097	3 759	2 937	3 427	2 782	3 965	3 592
Local authorities	CGOB	–	–	–	–	–	–	–	–	–
Public corporations	CGOD	24	24	6	6	6	6	6	6	6
Other sectors	CGSE	111 539	109 794	26 957	30 200	24 406	28 231	25 720	31 929	31 459
<b>Total</b>	<b>HMBO</b>	<b>161 647</b>	<b>155 001</b>	<b>37 853</b>	<b>42 062</b>	<b>35 256</b>	<b>39 830</b>	<b>37 397</b>	<b>44 768</b>	<b>43 866</b>
<b>Balances</b>										
(Net earnings)										
Monetary financial institutions <sup>1</sup>	CGSO	–2 539	–4 336	–1 670	–322	–818	–1 526	–1 662	–1 499	–816
Central government	CGOE	–14 357	–11 373	–1 914	–3 561	–2 713	–3 185	–2 523	–3 705	–3 307
Local authorities	L67Q	28	28	7	7	7	7	7	7	7
Public corporations	CGOF	183	197	59	50	47	41	51	49	51
Other sectors	CGTX	–5 957	–9 047	453	–1 904	–404	–7 192	–2 592	–3 477	–2 383
<b>Total</b>	<b>HMBM</b>	<b>–22 642</b>	<b>–24 531</b>	<b>–3 065</b>	<b>–5 730</b>	<b>–3 881</b>	<b>–11 855</b>	<b>–6 719</b>	<b>–8 625</b>	<b>–6 448</b>

1 Banks and building societies

# B5 Secondary income<sup>1</sup>

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b>										
General government										
Receipts from EU Institutions:										
Abatement	FKKM	4 416	4 913	1 345	1 192	727	1 649	852	763	1 271
Other EU receipts	GTTA	126	69	24	7	44	-6	14	5	15
Other receipts	CGDN	544	490	140	124	121	105	112	140	142
<b>Total general government</b>	<b>FHDM</b>	<b>5 086</b>	<b>5 472</b>	<b>1 509</b>	<b>1 323</b>	<b>892</b>	<b>1 748</b>	<b>978</b>	<b>908</b>	<b>1 428</b>
Other sectors										
Receipts from EU Institutions:										
Social fund <sup>2</sup>	H5U3	236	553	103	24	294	132	89	25	185
ECSC grant	FHHS	-	-	-	-	-	-	-	-	-
Other receipts	CGDO	13 925	13 864	3 516	3 435	3 486	3 427	3 580	3 661	3 458
<b>Total other sectors</b>	<b>FHIB</b>	<b>14 161</b>	<b>14 417</b>	<b>3 619</b>	<b>3 459</b>	<b>3 780</b>	<b>3 559</b>	<b>3 669</b>	<b>3 686</b>	<b>3 643</b>
<b>Total credits</b>	<b>IKBN</b>	<b>19 247</b>	<b>19 889</b>	<b>5 128</b>	<b>4 782</b>	<b>4 672</b>	<b>5 307</b>	<b>4 647</b>	<b>4 594</b>	<b>5 071</b>
<b>Debits</b>										
General government										
Payments to EU institutions										
GNI: own resource <sup>3</sup>	MUV7	14 472	15 651	3 954	4 248	2 231	5 218	3 623	3 052	4 660
GNI adjustments <sup>3</sup>	MUV8	1 678	854	248	-	66	540	-469	-	-
Other	FLMT	-3	1	-	1	-	-	-	-	-
Other payments	CGDP	9 783	9 378	1 896	2 233	2 754	2 495	2 223	2 702	2 594
<b>Total general government</b>	<b>FLUD</b>	<b>25 930</b>	<b>25 884</b>	<b>6 098</b>	<b>6 482</b>	<b>5 051</b>	<b>8 253</b>	<b>5 377</b>	<b>5 754</b>	<b>7 254</b>
Other sectors										
Payments to EU institutions										
Other payments	CGDR	-	-	-	-	-	-	-	-	-
	CGDS	18 326	18 704	4 702	4 613	4 704	4 685	4 804	4 903	4 698
<b>Total other sectors</b>	<b>FLUZ</b>	<b>18 326</b>	<b>18 704</b>	<b>4 702</b>	<b>4 613</b>	<b>4 704</b>	<b>4 685</b>	<b>4 804</b>	<b>4 903</b>	<b>4 698</b>
<b>Total debits</b>	<b>IKBO</b>	<b>44 256</b>	<b>44 588</b>	<b>10 800</b>	<b>11 095</b>	<b>9 755</b>	<b>12 938</b>	<b>10 181</b>	<b>10 657</b>	<b>11 952</b>
<b>Balances</b>										
General government										
Other sectors	FNSV	-20 844	-20 412	-4 589	-5 159	-4 159	-6 505	-4 399	-4 846	-5 826
	FNTC	-4 165	-4 287	-1 083	-1 154	-924	-1 126	-1 135	-1 217	-1 055
<b>Total</b>	<b>IKBP</b>	<b>-25 009</b>	<b>-24 699</b>	<b>-5 672</b>	<b>-6 313</b>	<b>-5 083</b>	<b>-7 631</b>	<b>-5 534</b>	<b>-6 063</b>	<b>-6 881</b>
Of which: EU institutions	GTTB	-11 369	-10 971	-2 730	-3 026	-1 232	-3 983	-2 199	-2 259	-3 189

1 Taxes and subsidies on products and production are now classified to other primary income within the primary income account.

2 Social fund receipts by local government are included up to 2005 Q4. From 2006 Q1 they are included in general government other EU receipts.

3 Includes VAT-based third EU own resource and GNI-based fourth own resource.

# B5A Secondary income<sup>1</sup>

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b>										
General government										
Receipts from EU Institutions:										
Abatement	FKKL	4 416	4 913	2 235	952	529	1 197	1 389	583	937
Other EU receipts	FKIJ	126	69	24	7	44	-6	14	5	15
Other receipts	FLLJ	544	490	130	129	126	105	104	146	149
Total general government	FJUM	5 086	5 472	2 389	1 088	699	1 296	1 507	734	1 101
Other sectors										
Receipts from EU Institutions:										
Social fund <sup>2</sup>	H5U2	236	553	103	24	294	132	89	25	185
ECSC Grant	FJKP	-	-	-	-	-	-	-	-	-
Other receipts	FLLP	13 925	13 864	3 560	3 415	3 446	3 443	3 631	3 643	3 420
Total other sectors	FJUN	14 161	14 417	3 663	3 439	3 740	3 575	3 720	3 668	3 605
<b>Total credits</b>	<b>KTND</b>	<b>19 247</b>	<b>19 889</b>	<b>6 052</b>	<b>4 527</b>	<b>4 439</b>	<b>4 871</b>	<b>5 227</b>	<b>4 402</b>	<b>4 706</b>
<b>Debits</b>										
General government										
Payments to EU institutions										
GNI: own resource <sup>3</sup>	MUV5	14 472	15 651	6 187	3 342	1 731	4 391	5 720	2 394	3 730
GNI adjustments <sup>3</sup>	MUV6	1 678	854	248	-	66	540	-469	-	-
Other	FLMN	-3	1	-	1	-	-	-	-	-
Other payments	FLLV	9 783	9 378	1 698	1 821	2 552	3 307	1 956	2 321	2 381
Total general government	FJUO	25 930	25 884	8 133	5 164	4 349	8 238	7 207	4 715	6 111
Other sectors										
Payments to EU institutions										
Other payments	FLMH	-	-	-	-	-	-	-	-	-
	FLMB	18 326	18 704	4 732	4 600	4 677	4 695	4 841	4 890	4 673
Total other sectors	FJUP	18 326	18 704	4 732	4 600	4 677	4 695	4 841	4 890	4 673
<b>Total debits</b>	<b>KTNE</b>	<b>44 256</b>	<b>44 588</b>	<b>12 865</b>	<b>9 764</b>	<b>9 026</b>	<b>12 933</b>	<b>12 048</b>	<b>9 605</b>	<b>10 784</b>
<b>Balances</b>										
General government	FJUQ	-20 844	-20 412	-5 744	-4 076	-3 650	-6 942	-5 700	-3 981	-5 010
Other sectors	FJUR	-4 165	-4 287	-1 069	-1 161	-937	-1 120	-1 121	-1 222	-1 068
<b>Total</b>	<b>KTNF</b>	<b>-25 009</b>	<b>-24 699</b>	<b>-6 813</b>	<b>-5 237</b>	<b>-4 587</b>	<b>-8 062</b>	<b>-6 821</b>	<b>-5 203</b>	<b>-6 078</b>
Of which: EU institutions	FKIS	-11 369	-10 971	-4 073	-2 360	-930	-3 608	-3 759	-1 781	-2 593

1 Taxes and subsidies on products and production are now classified to other primary income within the primary income account.

2 Social fund receipts by local government are included up to 2005 Q4. From 2006 Q1 they are included in general government other EU receipts.

3 Includes VAT-based third EU own resource and GNI-based fourth own resource.



# B6 Current account: Transactions with the European Union (EU) and European Monetary Union Members (EMU)<sup>1,2,3</sup>

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with European Union</b>										
<b>Credits</b>										
Exports of goods	L87S	145 472	133 957	33 509	34 320	33 423	32 705	33 403	36 291	37 250
of which EMU members <sup>4</sup>	N3C5	128 420	118 785	29 655	30 450	29 729	28 951	29 589	32 158	32 864
Exports of services	L854	84 439	96 074	24 251	23 051	23 593	25 179	25 125	25 648	26 560
of which EMU members <sup>4</sup>	N3S4	74 147	84 009	21 204	20 084	20 618	22 103	22 032	22 443	23 343
Total exports of goods and services	L84Y	229 911	230 031	57 760	57 371	57 016	57 884	58 528	61 939	63 810
of which EMU members <sup>4</sup>	N3S7	202 567	202 794	50 859	50 534	50 347	51 054	51 621	54 601	56 207
Primary income	L872	47 955	51 991	13 496	13 010	12 805	12 680	13 210	14 397	16 964
of which EMU members <sup>4</sup>	N3XP	39 950	44 328	11 466	11 140	10 913	10 809	11 230	12 201	14 646
Secondary income	L84S	8 330	9 017	2 424	2 131	2 013	2 449	1 818	1 834	2 297
of which EMU members <sup>4</sup>	N3SG	3 130	3 138	813	774	785	766	807	818	774
<b>Total</b>	L873	286 196	291 039	73 680	72 512	71 834	73 013	73 556	78 170	83 071
of which EMU members <sup>4</sup>	N3XQ	245 647	250 260	63 138	62 448	62 045	62 629	63 658	67 620	71 627
<b>Debits</b>										
Imports of goods	L87U	224 734	222 912	56 605	55 794	54 832	55 681	57 284	58 785	60 825
of which EMU members <sup>4</sup>	N3C6	194 990	194 612	49 319	48 822	47 781	48 690	50 099	51 300	53 347
Imports of services	L868	63 323	67 709	16 599	16 582	17 377	17 151	17 217	17 794	16 675
of which EMU members <sup>4</sup>	N3S5	56 572	59 552	14 526	14 664	15 185	15 177	15 083	15 694	14 641
Total imports of goods and services	L864	288 057	290 621	73 204	72 376	72 209	72 832	74 501	76 579	77 500
of which EMU members <sup>4</sup>	N3SE	251 562	254 164	63 845	63 486	62 966	63 867	65 182	66 994	67 988
Primary income	L874	76 972	70 535	18 429	17 731	16 585	17 790	18 991	19 431	20 581
of which EMU members <sup>4</sup>	N3XR	67 967	61 484	16 014	15 522	14 294	15 654	16 781	16 838	17 880
Secondary income	L85W	20 555	20 282	5 311	5 305	3 881	5 785	4 815	4 489	5 856
of which EMU members <sup>4</sup>	N3SH	3 977	4 068	986	977	1 066	1 039	934	1 074	1 025
<b>Total</b>	L875	385 584	381 438	96 944	95 412	92 675	96 407	98 307	100 499	103 937
of which EMU members <sup>4</sup>	N3XS	323 506	319 716	80 845	79 985	78 326	80 560	82 897	84 906	86 893
<b>Balances</b>										
Trade in goods	L87Q	-79 262	-88 955	-23 096	-21 474	-21 409	-22 976	-23 881	-22 494	-23 575
of which EMU members <sup>4</sup>	N3C4	-66 570	-75 827	-19 664	-18 372	-18 052	-19 739	-20 510	-19 142	-20 483
Trade in services	L86M	21 116	28 365	7 652	6 469	6 216	8 028	7 908	7 854	9 885
of which EMU members <sup>4</sup>	N3S6	17 575	24 457	6 678	5 420	5 433	6 926	6 949	6 749	8 702
Total trade in goods and services	L86I	-58 146	-60 590	-15 444	-15 005	-15 193	-14 948	-15 973	-14 640	-13 690
of which EMU members <sup>4</sup>	N3SF	-48 995	-51 370	-12 986	-12 952	-12 619	-12 813	-13 561	-12 393	-11 781
Primary income	L876	-29 017	-18 544	-4 933	-4 721	-3 780	-5 110	-5 781	-5 034	-3 617
of which EMU members <sup>4</sup>	N3XT	-28 017	-17 156	-4 548	-4 382	-3 381	-4 845	-5 551	-4 637	-3 234
Secondary income	L86E	-12 225	-11 265	-2 887	-3 174	-1 868	-3 336	-2 997	-2 655	-3 559
of which EMU members <sup>4</sup>	N3SI	-847	-930	-173	-203	-281	-273	-127	-256	-251
<b>Total</b>	L877	-99 388	-90 399	-23 264	-22 900	-20 841	-23 394	-24 751	-22 329	-20 866
of which EMU members <sup>4</sup>	N3XU	-77 859	-69 456	-17 707	-17 537	-16 281	-17 931	-19 239	-17 286	-15 266

1 Includes transactions with European Union institutions.

2 Transactions with non-EU countries continue to be shown in tables B6B and B6C.

3 EMU members : Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Irish Republic, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain.

4 Lithuania became a member of the EMU on 1 January 2015. The table presents EMU19 figures for 2014Q1 to 2015Q1 and EMU18 figures for 1999Q1 to 2013Q4. ONS will publish EMU19 figures for the full time series within the 2015Q2 publication in September 2015.

# B6A Current account: Transactions with the European Union (EU) and European Monetary Union Members (EMU)<sup>1,2,3</sup>

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with European Union</b>										
<b>Credits</b>										
Exports of goods	L87R	145 472	133 957	33 847	34 308	32 477	33 325	33 906	36 492	36 111
of which EMU members <sup>4</sup>	N3BZ	128 420	118 785	29 894	30 439	28 892	29 560	29 954	32 360	31 845
Exports of services	L7DB	84 439	96 074	23 478	23 598	24 263	24 735	24 465	26 178	27 259
of which EMU members <sup>4</sup>	N3SJ	74 147	84 009	20 608	20 582	21 152	21 667	21 515	22 951	23 899
Total exports of goods and services	L7D7	229 911	230 031	57 325	57 906	56 740	58 060	58 371	62 670	63 370
of which EMU members <sup>4</sup>	N3SM	202 567	202 794	50 502	51 021	50 044	51 227	51 469	55 311	55 744
Primary income	L88S	47 955	51 991	13 045	14 024	12 599	12 323	12 809	15 397	16 743
of which EMU members <sup>4</sup>	N3XV	39 950	44 328	11 118	12 055	10 715	10 440	10 938	13 091	14 445
Secondary income	L7BR	8 330	9 017	3 254	1 852	1 712	2 199	2 392	1 534	2 000
of which EMU members <sup>4</sup>	N3SP	3 130	3 138	813	774	785	766	807	818	774
<b>Total</b>	L878	286 196	291 039	73 624	73 782	71 051	72 582	73 572	79 601	82 113
of which EMU members <sup>4</sup>	N3XW	245 647	250 260	62 433	63 850	61 544	62 433	63 214	69 220	70 963
<b>Debits</b>										
Imports of goods	L87T	224 734	222 912	56 347	55 098	54 775	56 692	57 088	58 714	60 713
of which EMU members <sup>4</sup>	N3C2	194 990	194 612	49 083	48 293	47 767	49 469	49 973	51 333	53 242
Imports of services	L7Q3	63 323	67 709	15 220	16 746	19 760	15 983	15 809	17 954	18 963
of which EMU members <sup>4</sup>	N3SK	56 572	59 552	13 345	14 760	17 438	14 009	13 855	15 801	16 811
Total imports of goods and services	L7PX	288 057	290 621	71 567	71 844	74 535	72 675	72 897	76 668	79 676
of which EMU members <sup>4</sup>	N3SN	251 562	254 164	62 428	63 053	65 205	63 478	63 828	67 134	70 053
Primary income	L879	76 972	70 535	17 093	18 672	16 066	18 704	17 765	20 349	19 902
of which EMU members <sup>4</sup>	N3XX	67 967	61 484	14 935	16 328	13 834	16 387	15 652	17 706	17 249
Secondary income	L7NV	20 555	20 282	7 237	4 352	2 885	5 808	6 706	3 520	4 829
of which EMU members <sup>4</sup>	N3SQ	3 977	4 068	951	913	1 023	1 181	886	1 011	985
<b>Total</b>	L87A	385 584	381 438	95 897	94 868	93 486	97 187	97 368	100 537	104 407
of which EMU members <sup>4</sup>	N3XY	323 506	319 716	78 314	80 294	80 062	81 046	80 366	85 851	88 287
<b>Balances</b>										
Trade in goods	L87P	-79 262	-88 955	-22 500	-20 790	-22 298	-23 367	-23 182	-22 222	-24 602
of which EMU members <sup>4</sup>	N3C3	-66 570	-75 827	-19 189	-17 854	-18 875	-19 909	-20 019	-18 973	-21 397
Trade in services	L83Y	21 116	28 365	8 258	6 852	4 503	8 752	8 656	8 224	8 296
of which EMU members <sup>4</sup>	N3SL	17 575	24 457	7 263	5 822	3 714	7 658	7 660	7 150	7 088
Total trade in goods and services	L83U	-58 146	-60 590	-14 242	-13 938	-17 795	-14 615	-14 526	-13 998	-16 306
of which EMU members <sup>4</sup>	N3SO	-48 995	-51 370	-11 926	-12 032	-15 161	-12 251	-12 359	-11 823	-14 309
Primary income	L87B	-29 017	-18 544	-4 048	-4 648	-3 467	-6 381	-4 956	-4 952	-3 159
of which EMU members <sup>4</sup>	N3XZ	-28 017	-17 156	-3 817	-4 273	-3 119	-5 947	-4 714	-4 615	-2 804
Secondary income	L83I	-12 225	-11 265	-3 983	-2 500	-1 173	-3 609	-4 314	-1 986	-2 829
of which EMU members <sup>4</sup>	N3SR	-847	-930	-138	-139	-238	-415	-79	-193	-211
<b>Total</b>	L87C	-99 388	-90 399	-22 273	-21 086	-22 435	-24 605	-23 796	-20 936	-22 294
of which EMU members <sup>4</sup>	N3Y2	-77 859	-69 456	-15 881	-16 444	-18 518	-18 613	-17 152	-16 631	-17 324

1 Includes transactions with European Union institutions.

2 Transactions with non-EU countries continue to be shown in tables B6B and B6C.

3 EMU members : Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Irish Republic, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain.

4 Lithuania became a member of the EMU on 1 January 2015. The table presents EMU19 figures for 2014Q1 to 2015Q1 and EMU18 figures for 1999Q1 to 2013Q4. ONS will publish EMU19 figures for the full time series within the 2015Q2 publication in September 2015.

# B6B Current account: Transactions with non-EU countries

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Credits</b>										
<b>Exports of goods</b>	<b>L87M</b>	147 422	153 627	38 218	39 989	37 204	38 216	36 845	39 277	37 216
Of which Brazil	FKMO	1 923	2 231	575	602	575	479	577	499	469
Of which Canada	EOBC	3 228	4 009	1 073	981	958	997	1 133	1 105	1 220
Of which China	ERDN	15 520	13 071	3 028	3 846	2 793	3 404	3 224	3 544	3 086
Of which Hong Kong	ERDG	6 344	5 989	1 539	1 492	1 428	1 530	1 514	1 841	1 503
Of which India	ERDJ	6 343	4 126	1 048	1 103	1 036	939	1 172	801	769
Of which Japan	EOBD	4 264	4 546	1 167	1 071	1 153	1 155	1 191	1 181	1 216
Of which Russia	ERDQ	4 149	2 832	631	767	784	650	667	860	643
Of which Switzerland	EPLV	10 285	9 971	2 350	1 831	2 097	3 693	2 136	1 787	1 495
Of which USA	J9C5	37 116	47 260	11 730	12 743	11 904	10 883	11 123	12 175	11 471
<b>Exports of services</b>	<b>L855</b>	134 321	133 788	34 964	32 577	31 940	34 307	34 391	34 088	34 381
Of which Brazil	EVQ9	1 423	1 595	392	396	399	408	384	396	402
Of which Canada	LJNZ	3 120	3 241	836	799	792	814	828	834	859
Of which China	EVR2	3 218	3 657	888	916	901	952	893	897	909
Of which Hong Kong	EVR3	2 132	2 253	597	539	545	572	590	586	593
Of which India	EVR4	2 190	2 484	607	624	618	635	624	616	621
Of which Japan	XEST	5 334	5 962	1 497	1 412	1 480	1 573	1 531	1 548	1 627
Of which Russia	EVR5	2 559	2 785	721	653	659	752	670	655	703
Of which Switzerland	D38G	10 619	10 993	2 787	2 600	2 683	2 923	2 899	2 988	3 055
Of which USA	LJPL	47 126	49 165	12 735	11 643	11 485	13 302	12 350	12 486	13 584
<b>Total exports of goods and services</b>	<b>L84Z</b>	281 743	287 415	73 182	72 566	69 144	72 523	71 236	73 365	71 597
Of which Brazil	EVQ4	3 346	3 826	967	998	974	887	961	895	871
Of which Canada	XESZ	6 348	7 250	1 909	1 780	1 750	1 811	1 961	1 939	2 079
Of which China	EVQ5	18 738	16 728	3 916	4 762	3 694	4 356	4 117	4 441	3 995
Of which Hong Kong	EVQ6	8 476	8 242	2 136	2 031	1 973	2 102	2 104	2 427	2 096
Of which India	EVQ7	8 533	6 610	1 655	1 727	1 654	1 574	1 796	1 417	1 390
Of which Japan	LJQH	9 598	10 508	2 664	2 483	2 633	2 728	2 722	2 729	2 843
Of which Russia	EVQ8	6 708	5 617	1 352	1 420	1 443	1 402	1 337	1 515	1 346
Of which Switzerland	D38F	20 904	20 964	5 137	4 431	4 780	6 616	5 035	4 775	4 550
Of which USA	XEUL	84 242	96 425	24 465	24 386	23 389	24 185	23 473	24 661	25 055
<b>Primary income</b>	<b>L87D</b>	94 436	81 735	22 646	22 413	20 134	16 542	19 379	20 729	21 694
Of which Brazil	EQP3	2 135	1 703	504	436	393	370	311	386	444
Of which Canada	ARFD	1 418	98	182	103	15	-202	309	382	483
Of which China	EQP4	1 321	2 074	555	536	494	489	399	462	535
Of which Hong Kong	EQP5	6 109	5 834	1 408	1 684	1 454	1 288	1 503	1 392	1 596
Of which India	EQP6	1 807	2 024	499	500	529	496	500	234	386
Of which Japan	ARFJ	5 140	4 452	1 125	1 068	1 161	1 098	1 323	1 224	1 293
Of which Russia	EQP7	1 843	1 605	540	421	346	298	176	345	333
Of which Switzerland	D37R	3 347	3 414	858	883	847	826	931	1 037	1 048
Of which USA	ARFG	35 687	31 705	8 482	8 753	7 786	6 684	6 898	6 304	7 850
<b>Secondary income</b>	<b>L84T</b>	10 917	10 872	2 704	2 651	2 659	2 858	2 829	2 760	2 774
Of which Brazil	EVP7	81	82	21	20	20	21	21	21	20
Of which Canada	XERW	766	761	197	188	189	187	197	199	190
Of which China	EVP8	101	102	27	25	25	25	27	26	25
Of which Hong Kong	EVP9	118	113	28	28	28	29	31	30	29
Of which India	EVQ2	80	83	22	20	20	21	21	21	20
Of which Japan	LJPC	337	335	86	83	84	82	87	88	83
Of which Russia	EVQ3	80	82	21	20	20	21	21	21	20
Of which Switzerland	D38E	239	241	61	59	61	60	63	63	59
Of which USA	XETA	4 374	4 348	1 122	1 072	1 100	1 054	1 138	1 153	1 082
<b>Total</b>	<b>L87E</b>	387 096	380 022	98 532	97 630	91 937	91 923	93 444	96 854	96 065
Of which Brazil	EQR2	5 562	5 611	1 492	1 454	1 387	1 278	1 293	1 302	1 335
Of which Canada	ARDY	8 532	8 109	2 288	2 071	1 954	1 796	2 467	2 520	2 752
Of which China	EQR3	20 160	18 904	4 498	5 323	4 213	4 870	4 543	4 929	4 555
Of which Hong Kong	EQR4	14 703	14 189	3 572	3 743	3 455	3 419	3 638	3 849	3 721
Of which India	EQR5	10 420	8 717	2 176	2 247	2 203	2 091	2 317	1 672	1 796
Of which Japan	ARFR	15 075	15 295	3 875	3 634	3 878	3 908	4 132	4 041	4 219
Of which Russia	EQR6	8 631	7 304	1 913	1 861	1 809	1 721	1 534	1 881	1 699
Of which Switzerland	D3N5	24 490	24 619	6 056	5 373	5 688	7 502	6 029	5 875	5 657
Of which USA	ARFO	124 303	132 478	34 069	34 211	32 275	31 923	31 509	32 118	33 987

<sup>1</sup> Includes transactions with international organisations other than European Union institutions.

# B6B Current account: Transactions with non-EU countries

continued

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Debits</b>										
<b>Imports of goods</b>	<b>L870</b>	190 735	184 392	49 579	45 845	44 603	44 365	45 145	46 989	52 333
Of which Brazil	FKMP	2 634	2 048	533	528	471	516	498	527	503
Of which Canada	EOBW	7 181	6 116	2 753	1 287	1 071	1 005	1 205	1 525	1 499
Of which China	ERDZ	36 885	36 935	9 936	8 470	9 475	9 054	9 431	9 804	10 537
Of which Hong Kong	ERDS	7 421	6 682	1 740	1 691	1 623	1 628	1 551	1 509	1 896
Of which India	ERDV	7 737	6 195	1 636	1 539	1 568	1 452	1 554	1 582	1 612
Of which Japan	EOBX	7 242	6 895	1 730	1 693	1 756	1 716	2 042	1 972	1 967
Of which Russia	EREC	6 252	4 401	1 381	1 335	770	915	774	1 047	1 027
Of which Switzerland	EPMV	7 790	8 462	1 937	2 222	2 168	2 135	2 047	2 203	3 752
Of which USA	J9C6	28 099	33 553	8 593	8 621	7 947	8 392	8 487	8 662	10 416
<b>Imports of services</b>	<b>L869</b>	69 085	72 221	17 531	17 791	17 826	19 073	18 689	19 082	19 169
Of which Brazil	EVT5	403	468	115	117	123	113	115	124	117
Of which Canada	XETH	1 603	1 503	357	373	384	389	378	398	373
Of which China	EVT6	1 146	1 451	356	359	368	368	365	382	361
Of which Hong Kong	EVT7	2 039	1 744	436	421	455	432	446	470	449
Of which India	EVT8	2 821	3 290	791	790	852	857	820	882	776
Of which Japan	XEUD	2 757	2 672	648	659	684	681	695	703	694
Of which Russia	EVT9	700	861	202	208	222	229	222	218	216
Of which Switzerland	D38U	3 751	4 079	983	1 012	1 040	1 044	1 057	1 065	1 058
Of which USA	LJQX	24 771	25 705	6 153	6 315	6 547	6 690	6 417	6 695	6 603
<b>Total imports of goods and services</b>	<b>L865</b>	259 820	256 613	67 110	63 636	62 429	63 438	63 834	66 071	71 502
Of which Brazil	EVS8	3 037	2 516	648	645	594	629	613	651	620
Of which Canada	LJPS	8 784	7 619	3 110	1 660	1 455	1 394	1 583	1 923	1 872
Of which China	EVS9	38 031	38 386	10 292	8 829	9 843	9 422	9 796	10 186	10 898
Of which Hong Kong	EVT2	9 460	8 426	2 176	2 112	2 078	2 060	1 997	1 979	2 345
Of which India	EVT3	10 558	9 485	2 427	2 329	2 420	2 309	2 374	2 464	2 388
Of which Japan	LJQO	9 999	9 567	2 378	2 352	2 440	2 397	2 737	2 673	2 661
Of which Russia	EVT4	6 952	5 262	1 583	1 543	992	1 144	996	1 265	1 243
Of which Switzerland	D38T	11 541	12 541	2 920	3 234	3 208	3 179	3 104	3 268	4 810
Of which USA	XESD	52 870	59 258	14 746	14 936	14 494	15 082	14 904	15 357	17 019
<b>Primary income</b>	<b>L87F</b>	89 185	88 937	23 858	22 419	18 875	23 785	23 105	24 365	23 095
Of which Brazil	EQP8	141	132	29	32	29	42	19	23	27
Of which Canada	ARFE	4 259	2 613	693	653	636	631	593	872	980
Of which China	EQP9	767	667	169	161	161	176	185	189	200
Of which Hong Kong	EQQ2	2 746	3 373	837	872	774	890	887	863	1 019
Of which India	EQQ3	395	1 648	436	351	318	543	770	424	453
Of which Japan	ARFK	8 144	7 291	1 775	1 891	1 666	1 959	1 576	1 812	2 012
Of which Russia	EQQ4	265	243	33	54	58	98	36	102	82
Of which Switzerland	D37S	4 653	5 035	1 311	1 262	1 262	1 200	1 258	1 284	1 305
Of which USA	ARFH	39 362	43 777	11 233	11 375	9 717	11 452	11 143	10 590	12 068
<b>Secondary income</b>	<b>L85X</b>	23 701	24 306	5 489	5 790	5 874	7 153	5 366	6 168	6 096
Of which Brazil	EVS3	114	121	27	27	31	36	27	31	30
Of which Canada	LJPT	943	949	228	228	249	244	222	253	241
Of which China	EVS4	345	359	82	80	90	107	79	91	88
Of which Hong Kong	EVS5	307	316	74	71	79	92	70	78	78
Of which India	EVS6	1 444	1 501	357	358	392	394	340	394	381
Of which Japan	LJQP	340	339	78	75	86	100	76	86	84
Of which Russia	EVS7	143	152	36	34	38	44	33	39	38
Of which Switzerland	D38S	308	314	73	70	79	92	70	78	78
Of which USA	XEUK	4 270	4 231	1 002	1 010	1 114	1 105	980	1 148	1 082
<b>Total</b>	<b>L87G</b>	372 706	369 856	96 457	91 845	87 178	94 376	92 305	96 604	100 693
Of which Brazil	EQR7	3 292	2 769	704	704	654	707	659	705	677
Of which Canada	ARFM	13 986	11 181	4 031	2 541	2 340	2 269	2 398	3 048	3 093
Of which China	EQR8	39 143	39 412	10 543	9 070	10 094	9 705	10 060	10 466	11 186
Of which Hong Kong	EQR9	12 513	12 115	3 087	3 055	2 931	3 042	2 954	2 920	3 442
Of which India	EQS2	12 397	12 634	3 220	3 038	3 130	3 246	3 484	3 282	3 222
Of which Japan	ARFS	18 483	17 197	4 231	4 318	4 192	4 456	4 389	4 573	4 757
Of which Russia	EQS3	7 360	5 657	1 652	1 631	1 088	1 286	1 065	1 406	1 363
Of which Switzerland	D3N6	16 502	17 890	4 304	4 566	4 549	4 471	4 432	4 630	6 193
Of which USA	ARFP	96 502	107 266	26 981	27 321	25 325	27 639	27 027	27 095	30 169

<sup>1</sup> Includes transactions with international organisations other than European Union institutions.

# B6B Current account: Transactions with non-EU countries

continued

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Balances</b>										
<b>Balances of goods</b>	<b>L87K</b>	-43 313	-30 765	-11 361	-5 856	-7 399	-6 149	-8 300	-7 712	-15 117
Of which Brazil	<b>FKMQ</b>	-711	183	42	74	104	-37	79	-28	-34
Of which Canada	<b>EOCQ</b>	-3 953	-2 107	-1 680	-306	-113	-8	-72	-420	-279
Of which China	<b>EREL</b>	-21 365	-23 864	-6 908	-4 624	-6 682	-5 650	-6 207	-6 260	-7 451
Of which Hong Kong	<b>EREE</b>	-1 077	-693	-201	-199	-195	-98	-37	332	-393
Of which India	<b>EREH</b>	-1 394	-2 069	-588	-436	-532	-513	-382	-781	-843
Of which Japan	<b>EOCR</b>	-2 978	-2 349	-563	-622	-603	-561	-851	-791	-751
Of which Russia	<b>EREO</b>	-2 103	-1 569	-750	-568	14	-265	-107	-187	-384
Of which Switzerland	<b>EPNV</b>	2 495	1 509	413	-391	-71	1 558	89	-416	-2 257
Of which USA	<b>J9C4</b>	9 017	13 707	3 137	4 122	3 957	2 491	2 636	3 513	1 055
<b>Balances of services</b>	<b>L86N</b>	65 236	61 567	17 433	14 786	14 114	15 234	15 702	15 006	15 212
Of which Brazil	<b>EVV9</b>	1 020	1 127	277	279	276	295	269	272	285
Of which Canada	<b>LJQZ</b>	1 517	1 738	479	426	408	425	450	436	486
Of which China	<b>EVW2</b>	2 072	2 206	532	557	533	584	528	515	548
Of which Hong Kong	<b>EVW3</b>	93	509	161	118	90	140	144	116	144
Of which India	<b>EVW4</b>	-631	-806	-184	-166	-234	-222	-196	-266	-155
Of which Japan	<b>XUFA</b>	2 577	3 290	849	753	796	892	836	845	933
Of which Russia	<b>EVW5</b>	1 859	1 924	519	445	437	523	448	437	487
Of which Switzerland	<b>D39A</b>	6 868	6 914	1 804	1 588	1 643	1 879	1 842	1 923	1 997
Of which USA	<b>LJDR</b>	22 355	23 460	6 582	5 328	4 938	6 612	5 933	5 791	6 981
<b>Total balances of goods and services</b>	<b>L86J</b>	21 923	30 802	6 072	8 930	6 715	9 085	7 402	7 294	95
Of which Brazil	<b>EVV4</b>	309	1 310	319	353	380	258	348	244	251
Of which Canada	<b>XETN</b>	-2 436	-369	-1 201	120	295	417	378	16	207
Of which China	<b>EVV5</b>	-19 293	-21 658	-6 376	-4 067	-6 149	-5 066	-5 679	-5 745	-6 903
Of which Hong Kong	<b>EVV6</b>	-984	-184	-40	-81	-105	42	107	448	-249
Of which India	<b>EVV7</b>	-2 025	-2 875	-772	-602	-766	-735	-578	-1 047	-998
Of which Japan	<b>XEUJ</b>	-401	941	286	131	193	331	-15	54	182
Of which Russia	<b>EVV8</b>	-244	355	-231	-123	451	258	341	250	103
Of which Switzerland	<b>D399</b>	9 363	8 423	2 217	1 197	1 572	3 437	1 931	1 507	-260
Of which USA	<b>XUHL</b>	31 372	37 167	9 719	9 450	8 895	9 103	8 569	9 304	8 036
<b>Primary income</b>	<b>L87H</b>	5 251	-7 202	-1 212	-6	1 259	-7 243	-3 726	-3 636	-1 401
Of which Brazil	<b>EQQ5</b>	1 994	1 571	475	404	364	328	292	363	417
Of which Canada	<b>ARFF</b>	-2 841	-2 515	-511	-550	-621	-833	-284	-490	-497
Of which China	<b>EQQ6</b>	554	1 407	386	375	333	313	214	273	335
Of which Hong Kong	<b>EQQ7</b>	3 363	2 461	571	812	680	398	616	529	577
Of which India	<b>EQQ8</b>	1 412	376	63	149	211	-47	-270	-190	-67
Of which Japan	<b>ARFL</b>	-3 004	-2 839	-650	-823	-505	-861	-253	-588	-719
Of which Russia	<b>EQQ9</b>	1 578	1 362	507	367	288	200	140	243	251
Of which Switzerland	<b>D37T</b>	-1 306	-1 621	-453	-379	-415	-374	-327	-247	-257
Of which USA	<b>ARFI</b>	-3 675	-12 072	-2 751	-2 622	-1 931	-4 768	-4 245	-4 286	-4 218
<b>Secondary income</b>	<b>L86F</b>	-12 784	-13 434	-2 785	-3 139	-3 215	-4 295	-2 537	-3 408	-3 322
Of which Brazil	<b>EVU7</b>	-33	-39	-6	-7	-11	-15	-6	-10	-10
Of which Canada	<b>XEUM</b>	-177	-188	-31	-40	-60	-57	-25	-54	-51
Of which China	<b>EVU8</b>	-244	-257	-55	-55	-65	-82	-52	-65	-63
Of which Hong Kong	<b>EVU9</b>	-189	-203	-46	-43	-51	-63	-39	-48	-49
Of which India	<b>EVV2</b>	-1 364	-1 418	-335	-338	-372	-373	-319	-373	-361
Of which Japan	<b>XNRT</b>	-3	-4	8	8	-2	-18	11	2	-1
Of which Russia	<b>EVV3</b>	-63	-70	-15	-14	-18	-23	-12	-18	-18
Of which Switzerland	<b>D398</b>	-69	-73	-12	-11	-18	-32	-7	-15	-19
Of which USA	<b>XNQO</b>	104	117	120	62	-14	-51	158	5	-
<b>Total</b>	<b>L87I</b>	14 390	10 166	2 075	5 785	4 759	-2 453	1 139	250	-4 628
Of which Brazil	<b>EQS4</b>	2 270	2 842	788	750	733	571	634	597	658
Of which Canada	<b>ARFN</b>	-5 454	-3 072	-1 743	-470	-386	-473	69	-528	-341
Of which China	<b>EQS5</b>	-18 983	-20 508	-6 045	-3 747	-5 881	-4 835	-5 517	-5 537	-6 631
Of which Hong Kong	<b>EQS6</b>	2 190	2 074	485	688	524	377	684	929	279
Of which India	<b>EQS7</b>	-1 977	-3 917	-1 044	-791	-927	-1 155	-1 167	-1 610	-1 426
Of which Japan	<b>ARFT</b>	-3 408	-1 902	-356	-684	-314	-548	-257	-532	-538
Of which Russia	<b>EQS8</b>	1 271	1 647	261	230	721	435	469	475	336
Of which Switzerland	<b>D3N7</b>	7 988	6 729	1 752	807	1 139	3 031	1 597	1 245	-536
Of which USA	<b>ARFQ</b>	27 801	25 212	7 088	6 890	6 950	4 284	4 482	5 023	3 818

<sup>1</sup> Includes transactions with international organisations other than European Union institutions.

# B6C Current account: Transactions with non-EU countries

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Credits</b>										
<b>Exports of goods</b>	<b>L87L</b>	147 422	153 627	36 789	40 487	36 625	39 726	35 832	39 955	36 649
Of which Brazil	QDLU	1 923	2 231	522	609	627	473	549	505	510
Of which Canada	QATH	3 228	4 009	1 004	982	992	1 031	1 088	1 092	1 244
Of which China	QDMA	15 520	13 071	2 987	3 848	2 778	3 458	3 183	3 553	3 072
Of which Hong Kong	QDMD	6 344	5 989	1 430	1 498	1 335	1 726	1 427	1 865	1 387
Of which India	QDMG	6 343	4 126	1 038	1 104	1 028	956	1 158	804	764
Of which Japan	QAMJ	4 264	4 546	1 140	1 060	1 122	1 224	1 192	1 174	1 194
Of which Russia	QDLO	4 149	2 832	620	767	778	667	659	862	639
Of which Switzerland	QDLC	10 285	9 971	2 331	1 835	2 082	3 723	2 102	1 794	1 486
Of which USA	J8V9	37 116	47 260	10 932	13 338	11 530	11 460	10 522	12 816	11 155
<b>Exports of services</b>	<b>L7DC</b>	134 321	133 788	33 490	32 589	32 399	35 310	32 689	33 771	36 326
Of which Brazil	FYWC	1 423	1 595	378	401	419	397	367	401	422
Of which Canada	FYWD	3 120	3 241	783	806	839	813	781	838	911
Of which China	FYWI	3 218	3 657	786	934	993	944	790	915	1 004
Of which Hong Kong	FYWJ	2 132	2 253	575	559	562	557	588	589	611
Of which India	FYWK	2 190	2 484	543	642	689	610	560	634	691
Of which Japan	FYWN	5 334	5 962	1 493	1 448	1 476	1 545	1 537	1 579	1 624
Of which Russia	FYVY	2 559	2 785	718	651	677	739	670	649	722
Of which Switzerland	FYVU	10 619	10 993	2 706	2 646	2 710	2 931	2 821	3 035	3 080
Of which USA	FYWF	47 126	49 165	12 781	11 653	11 402	13 329	12 407	12 413	13 476
<b>Total exports of goods and services</b>	<b>L7D8</b>	281 743	287 415	70 279	73 076	69 024	75 036	68 521	73 726	72 975
Of which Brazil	LGIT	3 346	3 826	900	1 010	1 046	870	916	906	932
Of which Canada	LGIU	6 348	7 250	1 787	1 788	1 831	1 844	1 869	1 930	2 155
Of which China	LGIZ	18 738	16 728	3 773	4 782	3 771	4 402	3 973	4 468	4 076
Of which Hong Kong	LGJA	8 476	8 242	2 005	2 057	1 897	2 283	2 015	2 454	1 998
Of which India	LGJB	8 533	6 610	1 581	1 746	1 717	1 566	1 718	1 438	1 455
Of which Japan	LGJE	9 598	10 508	2 633	2 508	2 598	2 769	2 729	2 753	2 818
Of which Russia	LGIP	6 708	5 617	1 338	1 418	1 455	1 406	1 329	1 511	1 361
Of which Switzerland	LGIL	20 904	20 964	5 037	4 481	4 792	6 654	4 923	4 829	4 566
Of which USA	LGIW	84 242	96 425	23 713	24 991	22 932	24 789	22 929	25 229	24 631
<b>Primary income</b>	<b>L86Z</b>	94 436	81 735	22 569	23 095	19 714	16 357	18 598	21 630	21 587
Of which Brazil	LENR	2 135	1 703	467	510	391	335	280	461	441
Of which Canada	LEOS	1 418	98	158	150	-3	-207	286	432	465
Of which China	LEPK	1 321	2 074	577	597	485	415	416	514	523
Of which Hong Kong	BFJU	6 109	5 834	1 400	1 799	1 443	1 192	1 486	1 476	1 582
Of which India	BFNE	1 807	2 024	537	506	505	476	545	233	367
Of which Japan	BFOP	5 140	4 452	1 067	1 157	1 155	1 073	1 257	1 320	1 291
Of which Russia	BFST	1 843	1 605	500	506	330	269	155	424	321
Of which Switzerland	LEPB	3 347	3 414	858	883	847	826	931	1 037	1 048
Of which USA	BFVE	35 687	31 705	8 482	8 753	7 786	6 684	6 898	6 304	7 850
<b>Secondary income</b>	<b>L7BS</b>	10 917	10 872	2 798	2 675	2 727	2 672	2 835	2 868	2 706
Of which Brazil	GXWQ	81	82	21	20	20	21	21	21	20
Of which Canada	GXWR	766	761	197	188	189	187	197	199	190
Of which China	GXWW	101	102	27	25	25	25	27	26	25
Of which Hong Kong	GXWX	118	113	28	28	28	29	31	30	29
Of which India	GXWY	80	83	22	20	20	21	21	21	20
Of which Japan	GXXB	337	335	86	83	84	82	87	88	83
Of which Russia	GXWM	80	82	21	20	20	21	21	21	20
Of which Switzerland	GXWI	239	241	61	59	61	60	63	63	59
Of which USA	GXWT	4 374	4 348	1 122	1 072	1 100	1 054	1 138	1 153	1 082
<b>Total</b>	<b>L86Y</b>	387 096	380 022	95 646	98 846	91 465	94 065	89 954	98 224	97 268
Of which Brazil	LENO	5 562	5 611	1 388	1 540	1 457	1 226	1 217	1 388	1 393
Of which Canada	LEOP	8 532	8 109	2 142	2 126	2 017	1 824	2 352	2 561	2 810
Of which China	LEPH	20 160	18 904	4 377	5 404	4 281	4 842	4 416	5 008	4 624
Of which Hong Kong	BFJR	14 703	14 189	3 433	3 884	3 368	3 504	3 532	3 960	3 609
Of which India	BFMY	10 420	8 717	2 140	2 272	2 242	2 063	2 284	1 692	1 842
Of which Japan	BFOM	15 075	15 295	3 786	3 748	3 837	3 924	4 073	4 161	4 192
Of which Russia	BFSQ	8 631	7 304	1 859	1 944	1 805	1 696	1 505	1 956	1 702
Of which Switzerland	LEOY	24 490	24 619	5 956	5 423	5 700	7 540	5 917	5 929	5 673
Of which USA	BFVB	124 303	132 478	33 317	34 816	31 818	32 527	30 965	32 686	33 563

<sup>1</sup> Includes transactions with international organisations other than European Union institutions.

# B6C Current account: Transactions with non-EU countries

continued

Not seasonally adjusted

£ million

		2014	2015	2015	2015	2015	2015	2016	2016	2016
				Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Debits</b>										
<b>Imports of goods</b>	<b>L87N</b>	190 735	184 392	49 037	45 164	44 586	45 605	44 899	46 174	52 383
Of which Brazil	QDLV	2 634	2 048	523	548	461	516	487	543	490
Of which Canada	QATI	7 181	6 116	2 847	1 159	1 093	1 017	1 275	1 356	1 520
Of which China	QDMB	36 885	36 935	9 373	7 769	9 748	10 045	9 135	8 874	10 866
Of which Hong Kong	QDME	7 421	6 682	1 628	1 578	1 723	1 753	1 461	1 395	2 015
Of which India	QDMH	7 737	6 195	1 643	1 546	1 549	1 457	1 569	1 587	1 591
Of which Japan	QAMK	7 242	6 895	1 780	1 672	1 760	1 683	2 069	1 986	1 971
Of which Russia	QDLP	6 252	4 401	1 316	1 386	754	945	708	1 074	1 003
Of which Switzerland	QDLL	7 790	8 462	1 924	2 261	2 140	2 137	2 001	2 232	3 743
Of which USA	J8VA	28 099	33 553	8 648	8 661	7 829	8 415	8 449	8 795	10 250
<b>Imports of services</b>	<b>L7Q4</b>	69 085	72 221	16 552	17 902	20 111	17 656	17 329	19 179	19 758
Of which Brazil	GGPR	403	468	107	119	139	103	106	126	132
Of which Canada	GGPS	1 603	1 503	334	375	428	366	352	401	415
Of which China	GGPX	1 146	1 451	340	360	406	345	348	385	397
Of which Hong Kong	GGPY	2 039	1 744	431	426	470	417	442	474	464
Of which India	GGPZ	2 821	3 290	755	784	917	834	785	879	829
Of which Japan	GGQC	2 757	2 672	633	660	699	680	680	705	710
Of which Russia	GGPN	700	861	199	205	226	231	209	213	231
Of which Switzerland	GGPJ	3 751	4 079	938	1 021	1 095	1 025	1 008	1 075	1 115
Of which USA	GGPU	24 771	25 705	6 009	6 344	6 838	6 514	6 267	6 724	6 893
<b>Total imports of goods and services</b>	<b>L7PY</b>	259 820	256 613	65 589	63 066	64 697	63 261	62 228	65 353	72 141
Of which Brazil	LGKY	3 037	2 516	630	667	600	619	593	669	622
Of which Canada	LGKZ	8 784	7 619	3 181	1 534	1 521	1 383	1 627	1 757	1 935
Of which China	LGLE	38 031	38 386	9 713	8 129	10 154	10 390	9 483	9 259	11 263
Of which Hong Kong	LGLF	9 460	8 426	2 059	2 004	2 193	2 170	1 903	1 869	2 479
Of which India	LGLG	10 558	9 485	2 398	2 330	2 466	2 291	2 354	2 466	2 420
Of which Japan	LGLJ	9 999	9 567	2 413	2 332	2 459	2 363	2 749	2 691	2 681
Of which Russia	LGKU	6 952	5 262	1 515	1 591	980	1 176	917	1 287	1 234
Of which Switzerland	LGKQ	11 541	12 541	2 862	3 282	3 235	3 162	3 009	3 307	4 858
Of which USA	LGLB	52 870	59 258	14 657	15 005	14 667	14 929	14 716	15 519	17 143
<b>Primary income</b>	<b>L86X</b>	89 185	88 937	21 888	24 486	20 365	22 198	20 706	25 583	25 290
Of which Brazil	LENS	141	132	29	32	29	42	19	23	27
Of which Canada	LEOT	4 259	2 613	574	749	670	620	472	1 002	1 045
Of which China	LEPL	767	667	163	171	159	174	179	199	198
Of which Hong Kong	BFJV	2 746	3 373	772	937	792	872	822	925	1 037
Of which India	BFNC	395	1 648	436	351	318	543	770	424	453
Of which Japan	BFOQ	8 144	7 291	1 775	1 891	1 666	1 959	1 576	1 812	2 012
Of which Russia	BFSU	265	243	33	54	58	98	36	102	82
Of which Switzerland	LEPC	4 653	5 035	1 311	1 262	1 262	1 200	1 258	1 284	1 305
Of which USA	BFVF	39 362	43 777	10 721	12 319	10 126	10 611	9 802	12 390	12 377
<b>Secondary income</b>	<b>L7NW</b>	23 701	24 306	5 628	5 412	6 141	7 125	5 342	6 085	5 955
Of which Brazil	GXYV	114	121	27	27	31	36	27	31	30
Of which Canada	GXYW	943	949	219	211	240	279	208	237	233
Of which China	GXZB	345	359	82	80	90	107	79	91	88
Of which Hong Kong	GXZC	307	316	74	71	79	92	70	78	78
Of which India	GXZD	1 444	1 501	349	335	379	438	328	373	367
Of which Japan	GXZG	340	339	78	75	86	100	76	86	84
Of which Russia	GXYR	143	152	36	34	38	44	33	39	38
Of which Switzerland	GXYN	308	314	73	70	79	92	70	78	78
Of which USA	GXYX	4 270	4 231	970	939	1 068	1 254	937	1 071	1 039
<b>Total</b>	<b>L86V</b>	372 706	369 856	93 105	92 964	91 203	92 584	88 276	97 021	103 386
Of which Brazil	LENP	3 292	2 769	686	726	660	697	639	723	679
Of which Canada	LEOQ	13 986	11 181	3 974	2 494	2 431	2 282	2 307	2 996	3 213
Of which China	LEPI	39 143	39 412	9 958	8 380	10 403	10 671	9 741	9 549	11 549
Of which Hong Kong	BFJS	12 513	12 115	2 905	3 012	3 064	3 134	2 795	2 872	3 594
Of which India	BFMZ	12 397	12 634	3 183	3 016	3 163	3 272	3 452	3 263	3 240
Of which Japan	BFON	18 483	17 197	4 266	4 298	4 211	4 422	4 401	4 589	4 777
Of which Russia	BFSR	7 360	5 657	1 584	1 679	1 076	1 318	986	1 428	1 354
Of which Switzerland	LEOZ	16 502	17 890	4 246	4 614	4 576	4 454	4 337	4 669	6 241
Of which USA	BFVC	96 502	107 266	26 348	28 263	25 861	26 794	25 455	28 980	30 559

<sup>1</sup> Includes transactions with international organisations other than European Union institutions.

# B6C Current account: Transactions with non-EU countries

continued

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Transactions with non-EU countries<sup>1</sup></b>										
<b>Balances</b>										
<b>Balances of goods</b>	<b>L87J</b>	-43 313	-30 765	-12 248	-4 677	-7 961	-5 879	-9 067	-6 219	-15 734
Of which Brazil	QDLW	-711	183	-1	61	166	-43	62	-38	20
Of which Canada	QBRV	-3 953	-2 107	-1 843	-177	-101	14	-187	-264	-276
Of which China	QDMC	-21 365	-23 864	-6 386	-3 921	-6 970	-6 587	-5 952	-5 321	-7 794
Of which Hong Kong	QDMF	-1 077	-693	-198	-80	-388	-27	-34	470	-628
Of which India	QDMI	-1 394	-2 069	-605	-442	-521	-501	-411	-783	-827
Of which Japan	QBRR	-2 978	-2 349	-640	-612	-638	-459	-877	-812	-777
Of which Russia	QDLQ	-2 103	-1 569	-696	-619	24	-278	-49	-212	-364
Of which Switzerland	QDLE	2 495	1 509	407	-426	-58	1 586	101	-438	-2 257
Of which USA	J8VB	9 017	13 707	2 284	4 677	3 701	3 045	2 073	4 021	905
<b>Balances of services</b>	<b>L83Z</b>	65 236	61 567	16 938	14 687	12 288	17 654	15 360	14 592	16 568
Of which Brazil	GGRW	1 020	1 127	271	282	280	294	261	275	290
Of which Canada	GGRX	1 517	1 738	449	431	411	447	429	437	496
Of which China	GGSC	2 072	2 206	446	574	587	599	442	530	607
Of which Hong Kong	GGSD	93	509	144	133	92	140	146	115	147
Of which India	GGSE	-631	-806	-212	-142	-228	-224	-225	-245	-138
Of which Japan	GGSH	2 577	3 290	860	788	777	865	857	874	914
Of which Russia	GGRS	1 859	1 924	519	446	451	508	461	436	491
Of which Switzerland	GGRO	6 868	6 914	1 768	1 625	1 615	1 906	1 813	1 960	1 965
Of which USA	GGRZ	22 355	23 460	6 772	5 309	4 564	6 815	6 140	5 689	6 583
<b>Total balances of goods and services</b>	<b>L83V</b>	21 923	30 802	4 690	10 010	4 327	11 775	6 293	8 373	834
Of which Brazil	LGND	309	1 310	270	343	446	251	323	237	310
Of which Canada	LGNE	-2 436	-369	-1 394	254	310	461	242	173	220
Of which China	LGNJ	-19 293	-21 658	-5 940	-3 347	-6 383	-5 988	-5 510	-4 791	-7 187
Of which Hong Kong	LGNK	-984	-184	-54	53	-296	113	112	585	-481
Of which India	LGNL	-2 025	-2 875	-817	-584	-749	-725	-636	-1 028	-965
Of which Japan	LGNO	-401	941	220	176	139	406	-20	62	137
Of which Russia	LGMZ	-244	355	-177	-173	475	230	412	224	127
Of which Switzerland	LGMV	9 363	8 423	2 175	1 199	1 557	3 492	1 914	1 522	-292
Of which USA	LGNG	31 372	37 167	9 056	9 986	8 265	9 860	8 213	9 710	7 488
<b>Primary income</b>	<b>L86T</b>	5 251	-7 202	681	-1 391	-651	-5 841	-2 108	-3 953	-3 703
Of which Brazil	LENT	1 994	1 571	438	478	362	293	261	438	414
Of which Canada	LEOU	-2 841	-2 515	-416	-599	-673	-827	-186	-570	-580
Of which China	LEPM	554	1 407	414	426	326	241	237	315	325
Of which Hong Kong	BFJW	3 363	2 461	628	862	651	320	664	551	545
Of which India	BFND	1 412	376	101	155	187	-67	-225	-191	-86
Of which Japan	BFOR	-3 004	-2 839	-708	-734	-511	-886	-319	-492	-721
Of which Russia	BFSV	1 578	1 362	467	452	272	171	119	322	239
Of which Switzerland	LEPD	-1 306	-1 621	-453	-379	-415	-374	-327	-247	-257
Of which USA	BFVG	-3 675	-12 072	-2 239	-3 566	-2 340	-3 927	-2 904	-6 086	-4 527
<b>Secondary income</b>	<b>L83J</b>	-12 784	-13 434	-2 830	-2 737	-3 414	-4 453	-2 507	-3 217	-3 249
Of which Brazil	GZCP	-33	-39	-6	-7	-11	-15	-6	-10	-10
Of which Canada	GZCQ	-177	-188	-22	-23	-51	-92	-11	-38	-43
Of which China	GZCV	-244	-257	-55	-55	-65	-82	-52	-65	-63
Of which Hong Kong	GZCW	-189	-203	-46	-43	-51	-63	-39	-48	-49
Of which India	GZCX	-1 364	-1 418	-327	-315	-359	-417	-307	-352	-347
Of which Japan	GZDA	-3	-4	8	8	-2	-18	11	2	-1
Of which Russia	GZCL	-63	-70	-15	-14	-18	-23	-12	-18	-18
Of which Switzerland	GZCH	-69	-73	-12	-11	-18	-32	-7	-15	-19
Of which USA	GZCS	104	117	152	133	32	-200	201	82	43
<b>Total</b>	<b>L86U</b>	14 390	10 166	2 541	5 882	262	1 481	1 678	1 203	-6 118
Of which Brazil	LENQ	2 270	2 842	702	814	797	529	578	665	714
Of which Canada	LEOR	-5 454	-3 072	-1 832	-368	-414	-458	45	-435	-403
Of which China	LEPJ	-18 983	-20 508	-5 581	-2 976	-6 122	-5 829	-5 325	-4 541	-6 925
Of which Hong Kong	BFJT	2 190	2 074	528	872	304	370	737	1 088	15
Of which India	BFNA	-1 977	-3 917	-1 043	-744	-921	-1 209	-1 168	-1 571	-1 398
Of which Japan	BFOO	-3 408	-1 902	-480	-550	-374	-498	-328	-428	-585
Of which Russia	BFSS	1 271	1 647	275	265	729	378	519	528	348
Of which Switzerland	LEPA	7 988	6 729	1 710	809	1 124	3 086	1 580	1 260	-568
Of which USA	BFVD	27 801	25 212	6 969	6 553	5 957	5 733	5 510	3 706	3 004

<sup>1</sup> Includes transactions with international organisations other than European Union institutions.



# B7 Capital account<sup>1</sup>

Seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b>										
<b>Capital transfers</b>										
Central government										
Debt forgiveness	FHIV	-	-	-	-	-	-	-	-	-
Other capital transfers	FHJA	-	-	-	-	-	-	-	-	-
Total central government	FHIU	-	-	-	-	-	-	-	-	-
Other sectors										
Debt forgiveness	FHJD	-	-	-	-	-	-	-	-	-
EU Institutions:										
Regional development fund	GTTX	1 054	454	279	31	50	94	122	45	50
Agricultural fund for regional development	FHJF	567	461	60	253	128	20	217	253	128
Other capital transfers	EBGO	-	-	-	-	-	-	-	-	-
Total EU institutions	GTTY	1 621	915	339	284	178	114	339	298	178
Total other sectors	FHJB	1 621	915	339	284	178	114	339	298	178
<b>Total capital transfers</b>	<b>FHIT</b>	<b>1 621</b>	<b>915</b>	<b>339</b>	<b>284</b>	<b>178</b>	<b>114</b>	<b>339</b>	<b>298</b>	<b>178</b>
<b>Disposal of non-produced, non-financial assets</b>	<b>FHJL</b>	<b>585</b>	<b>618</b>	<b>42</b>	<b>71</b>	<b>148</b>	<b>357</b>	<b>297</b>	<b>269</b>	<b>450</b>
<b>Total credits</b>	<b>FHLD</b>	<b>2 206</b>	<b>1 533</b>	<b>381</b>	<b>355</b>	<b>326</b>	<b>471</b>	<b>636</b>	<b>567</b>	<b>628</b>
<b>Debits</b>										
<b>Capital transfers</b>										
Central government										
Debt forgiveness	FLWD	82	92	12	80	-	-	12	-	-
Other capital transfers (project grants)	FLWH	1 614	1 725	168	429	193	935	34	742	265
Total central government	FLWB	1 696	1 817	180	509	193	935	46	742	265
Other sectors										
Debt Forgiveness										
Monetary financial institutions	FLWL	-	-	-	-	-	-	-	-	-
Public corporations	HMLY	40	1	1	-	-	-	-	-	-
Total debt forgiveness	JCWM	40	1	1	-	-	-	-	-	-
Other capital transfers	FLWQ	-	-	-	-	-	-	-	-	-
Total other sectors	FLWI	40	1	1	-	-	-	-	-	-
<b>Total capital transfers</b>	<b>FLWA</b>	<b>1 736</b>	<b>1 818</b>	<b>181</b>	<b>509</b>	<b>193</b>	<b>935</b>	<b>46</b>	<b>742</b>	<b>265</b>
<b>Acquisitions of non-produced, non-financial assets</b>	<b>FLWT</b>	<b>885</b>	<b>827</b>	<b>119</b>	<b>151</b>	<b>417</b>	<b>140</b>	<b>106</b>	<b>112</b>	<b>543</b>
<b>Total debits</b>	<b>FLYL</b>	<b>2 621</b>	<b>2 645</b>	<b>300</b>	<b>660</b>	<b>610</b>	<b>1 075</b>	<b>152</b>	<b>854</b>	<b>808</b>
<b>Balances</b>										
<b>Capital transfers</b>										
Central government										
Debt forgiveness	FNTM	-82	-92	-12	-80	-	-	-12	-	-
Other capital transfers	FNTN	-1 614	-1 725	-168	-429	-193	-935	-34	-742	-265
Total central government	FNTL	-1 696	-1 817	-180	-509	-193	-935	-46	-742	-265
Other sectors										
Debt forgiveness										
Other capital transfers	FNTQ	-40	-1	-1	-	-	-	-	-	-
	FNTR	1 621	915	339	284	178	114	339	298	178
Total other sectors	FNTO	1 581	914	338	284	178	114	339	298	178
<b>Total capital transfers</b>	<b>FNTK</b>	<b>-115</b>	<b>-903</b>	<b>158</b>	<b>-225</b>	<b>-15</b>	<b>-821</b>	<b>293</b>	<b>-444</b>	<b>-87</b>
<b>Non-produced, non-financial assets</b>	<b>FNTS</b>	<b>-300</b>	<b>-209</b>	<b>-77</b>	<b>-80</b>	<b>-269</b>	<b>217</b>	<b>191</b>	<b>157</b>	<b>-93</b>
<b>Total</b>	<b>FNVQ</b>	<b>-415</b>	<b>-1 112</b>	<b>81</b>	<b>-305</b>	<b>-284</b>	<b>-604</b>	<b>484</b>	<b>-287</b>	<b>-180</b>

<sup>1</sup> Under the Balance of Payments Manual edition 6 there is no longer a record of migrant transfers within the Capital Account.

# B7A Capital account<sup>1</sup>

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Credits</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUU	-	-	-	-	-	-	-	-	-
Other capital transfers	FJLY	-	-	-	-	-	-	-	-	-
Total central government	FJMD	-	-	-	-	-	-	-	-	-
Other sectors										
Debt forgiveness	FJNC	-	-	-	-	-	-	-	-	-
EU Institutions:										
Regional development fund	FKIT	1 054	454	279	31	50	94	122	45	50
Agricultural fund for regional development	FJXL	567	461	60	253	128	20	217	253	128
Other capital transfers	EBGO	-	-	-	-	-	-	-	-	-
Total EU institutions	FKIV	1 621	915	339	284	178	114	339	298	178
Total other sectors	FJMU	1 621	915	339	284	178	114	339	298	178
<b>Total capital transfers</b>	<b>FJMX</b>	<b>1 621</b>	<b>915</b>	<b>339</b>	<b>284</b>	<b>178</b>	<b>114</b>	<b>339</b>	<b>298</b>	<b>178</b>
<b>Disposal of non-produced, non-financial assets</b>	<b>FJUX</b>	<b>585</b>	<b>618</b>	<b>42</b>	<b>71</b>	<b>148</b>	<b>357</b>	<b>297</b>	<b>269</b>	<b>450</b>
<b>Total</b>	<b>FKMH</b>	<b>2 206</b>	<b>1 533</b>	<b>381</b>	<b>355</b>	<b>326</b>	<b>471</b>	<b>636</b>	<b>567</b>	<b>628</b>
<b>Debits</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUV	82	92	12	80	-	-	12	-	-
Other capital transfers (project grants)	FJMB	1 614	1 725	177	403	173	972	41	717	243
Total central government	FJME	1 696	1 817	189	483	173	972	53	717	243
Other sectors										
Debt forgiveness <sup>2</sup>										
Monetary financial institutions	FJNF	-	-	-	-	-	-	-	-	-
Public corporations	HMLY	40	1	1	-	-	-	-	-	-
Total debt forgiveness <sup>2</sup>	IZZZ	40	1	1	-	-	-	-	-	-
Other capital transfers	FJMS	-	-	-	-	-	-	-	-	-
Total other sectors	FJMV	40	1	1	-	-	-	-	-	-
<b>Total capital transfers</b>	<b>FJMY</b>	<b>1 736</b>	<b>1 818</b>	<b>190</b>	<b>483</b>	<b>173</b>	<b>972</b>	<b>53</b>	<b>717</b>	<b>243</b>
<b>Acquisition of non-produced, non-financial assets</b>	<b>FJUY</b>	<b>885</b>	<b>827</b>	<b>119</b>	<b>151</b>	<b>417</b>	<b>140</b>	<b>106</b>	<b>112</b>	<b>543</b>
<b>Total</b>	<b>FKMI</b>	<b>2 621</b>	<b>2 645</b>	<b>309</b>	<b>634</b>	<b>590</b>	<b>1 112</b>	<b>159</b>	<b>829</b>	<b>786</b>
<b>Balances</b>										
Capital transfers										
Central government										
Debt forgiveness	FJUW	-82	-92	-12	-80	-	-	-12	-	-
Other capital transfers	FJMC	-1 614	-1 725	-177	-403	-173	-972	-41	-717	-243
Total central government	FJMF	-1 696	-1 817	-189	-483	-173	-972	-53	-717	-243
Other sectors										
Debt forgiveness										
Debt forgiveness	FJNG	-40	-1	-1	-	-	-	-	-	-
Other capital transfers	FJMT	1 621	915	339	284	178	114	339	298	178
Total other sectors	FJMW	1 581	914	338	284	178	114	339	298	178
<b>Total capital transfers</b>	<b>FJMZ</b>	<b>-115</b>	<b>-903</b>	<b>149</b>	<b>-199</b>	<b>5</b>	<b>-858</b>	<b>286</b>	<b>-419</b>	<b>-65</b>
<b>Non-produced, non-financial assets</b>	<b>NHSG</b>	<b>-300</b>	<b>-209</b>	<b>-77</b>	<b>-80</b>	<b>-269</b>	<b>217</b>	<b>191</b>	<b>157</b>	<b>-93</b>
<b>Total</b>	<b>FKMJ</b>	<b>-415</b>	<b>-1 112</b>	<b>72</b>	<b>-279</b>	<b>-264</b>	<b>-641</b>	<b>477</b>	<b>-262</b>	<b>-158</b>

<sup>1</sup> Under the Balance of Payments Manual edition 6 there is no longer a record of migrant transfers within the Capital Account.

<sup>2</sup> This series also appears in the Financial Account (see Table B12)

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>UK investment abroad</b> (Net acquisition of financial assets)										
Direct investment abroad										
Equity capital other than reinvestment of earnings	-HJYM	-72 261	-13 181	-2 828	-883	-7 079	-2 391	1 794	-462	-49
Reinvestment of earnings	-HDNY	-15 901	505	-51	-1 227	1 995	-212	-5 074	-1 550	9 139
Debt instruments	-N2RN	15 079	-24 347	-47 411	10 001	7 468	5 595	6 134	17 450	9 225
Total direct investment abroad	-N2SV	-73 083	-37 023	-50 290	7 891	2 384	2 992	2 854	15 438	18 315
Portfolio investment abroad										
Equity and investment fund shares	-HBVI	-23 423	-28 314	-8 063	-19 807	-15 020	14 576	-35 217	-6 628	-11 781
Debt securities	-XBMW	30 607	-1 692	28 681	-33 598	13 981	-10 756	-14 811	-36 017	-36 528
Total portfolio investment abroad	-HHZC	7 184	-30 006	20 618	-53 405	-1 039	3 820	-50 028	-42 645	-48 309
Financial derivatives and employee stock options	-ZPNN	-589	-31 776	-20 419	-18 064	14 243	-7 536	38 093	-41 018	26 815
Other investment abroad										
Reserve assets	-XBMM	110 833	-96 373	26 707	-69 935	-8 786	-44 359	4 740	136 103	37 489
	-LTCV	7 113	21 079	12 638	1 101	5 260	2 080	2 328	2 791	2 596
<b>Total</b>	-HBNR	<b>51 458</b>	<b>-174 099</b>	<b>-10 746</b>	<b>-132 412</b>	<b>12 062</b>	<b>-43 003</b>	<b>-2 013</b>	<b>70 669</b>	<b>36 906</b>
<b>Investment in the UK</b> (Net incurrence of liabilities)										
Direct investment in the UK										
Equity capital other than reinvestment of earnings	HJYR	17 812	25 282	3 580	6 856	9 651	5 195	46 017	19 838	3 258
Reinvestment of earnings	CYFV	9 976	7 354	7 347	987	-575	-405	2 765	6 190	6 572
Debt instruments	N2R7	16 496	5 706	30 114	-8 879	-3 093	-12 436	-2 280	2 966	15 462
Total direct investment in the UK	N2SA	44 284	38 342	41 041	-1 036	5 983	-7 646	46 502	28 994	25 292
Portfolio investment in the UK										
Equity and investment fund shares	XBLW	17 804	76 195	20 881	33 579	5 230	16 505	-34 157	-2 772	15 093
Debt securities	XBLX	113 447	165 773	41 898	31 047	29 770	63 058	20 412	53 773	41 905
Total portfolio investment in the UK	HHZF	131 251	241 968	62 779	64 626	35 000	79 563	-13 745	51 001	56 998
Other investment in the UK										
	XBMN	-45 488	-387 229	-85 313	-186 880	-19 728	-95 308	-27 335	12 954	-22 796
<b>Total</b>	HBNS	<b>130 047</b>	<b>-106 919</b>	<b>18 507</b>	<b>-123 290</b>	<b>21 255</b>	<b>-23 391</b>	<b>5 422</b>	<b>92 949</b>	<b>59 494</b>
<b>Net transactions</b> (net assets less net liabilities)										
Direct investment										
Equity capital other than reinvestment of earnings	-HBWN	-90 073	-38 463	-6 408	-7 739	-16 730	-7 586	-44 223	-20 300	-3 307
Reinvestment of earnings	-HBWT	-25 877	-6 849	-7 398	-2 214	2 570	193	-7 839	-7 740	2 567
Debt instruments	-MU7L	-1 417	-30 053	-77 525	18 880	10 561	18 031	8 414	14 484	-6 237
Total net direct investment	-MU7M	-117 367	-75 365	-91 331	8 927	-3 599	10 638	-43 648	-13 556	-6 977
Portfolio investment										
Equity and investment fund shares	-HBWV	-41 227	-104 509	-28 944	-53 386	-20 250	-1 929	-1 060	-3 856	-26 874
Debt securities	-HBWX	-82 840	-167 465	-13 217	-64 645	-15 789	-73 814	-35 223	-89 790	-78 433
Total net portfolio investment	-HHZD	-124 067	-271 974	-42 161	-118 031	-36 039	-75 743	-36 283	-93 646	-105 307
Financial derivatives and employee stock options	-ZPNN	-589	-31 776	-20 419	-18 064	14 243	-7 536	38 093	-41 018	26 815
Other investment	-HHYR	156 321	290 856	112 020	116 945	10 942	50 949	32 075	123 149	60 285
Reserve assets	-LTCV	7 113	21 079	12 638	1 101	5 260	2 080	2 328	2 791	2 596
<b>Total</b>	-HBNT	<b>-78 589</b>	<b>-67 180</b>	<b>-29 253</b>	<b>-9 122</b>	<b>-9 193</b>	<b>-19 612</b>	<b>-7 435</b>	<b>-22 280</b>	<b>-22 588</b>

1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

# B9 Financial account<sup>1</sup> Sector analysis

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>UK investment abroad</b>										
(Net acquisition of financial assets)										
By:										
Monetary financial institutions <sup>2</sup>	-HFAQ	85 237	-112 322	12 927	-96 041	-25 925	-3 283	-34 238	102 072	19 303
Central government	-HFAN	7 058	21 283	11 587	114	5 842	3 740	878	2 619	3 362
Local government	L67U	480	364	2	163	334	-135	-212	535	236
Public corporations	-HFAO	-169	-38	3	-25	-20	4	-60	-45	-23
Other sectors	-HFAP	-41 148	-83 386	-35 265	-36 623	31 831	-43 329	31 619	-34 512	14 028
<b>Total</b>	<b>-HBNR</b>	<b>51 458</b>	<b>-174 099</b>	<b>-10 746</b>	<b>-132 412</b>	<b>12 062</b>	<b>-43 003</b>	<b>-2 013</b>	<b>70 669</b>	<b>36 906</b>
<b>Investment in the UK</b>										
(Net incurrence of liabilities)										
In:										
Monetary financial institutions <sup>2</sup>	CGUL	32 885	-104 058	33 442	-104 582	-8 371	-24 547	-22 862	109 867	-6 560
Central government	HFAR	14 223	78 059	15 877	16 103	9 703	36 376	-5 869	15 465	22 536
Local government	HFAS	434	339	-56	202	91	102	-9	56	124
Public corporations	HFAT	51	-	3	-1	-1	-1	-	-	-
Other sectors	GGCJ	82 454	-81 259	-30 759	-35 012	19 833	-35 321	34 162	-32 439	43 394
<b>Total</b>	<b>HBNS</b>	<b>130 047</b>	<b>-106 919</b>	<b>18 507</b>	<b>-123 290</b>	<b>21 255</b>	<b>-23 391</b>	<b>5 422</b>	<b>92 949</b>	<b>59 494</b>
<b>Net transactions</b>										
(Net assets less net liabilities)										
In assets and liabilities of:										
Monetary financial institutions <sup>2</sup>	-GGCK	52 352	-8 264	-20 515	8 541	-17 554	21 264	-11 376	-7 795	25 863
Central government	-HFAV	-7 165	-56 776	-4 290	-15 989	-3 861	-32 636	6 747	-12 846	-19 174
Local government	-KMD8	46	25	58	-39	243	-237	-203	479	112
Public corporations	-HFAW	-220	-38	-	-24	-19	5	-60	-45	-23
Other sectors	-GGCL	-123 602	-2 127	-4 506	-1 611	11 998	-8 008	-2 543	-2 073	-29 366
<b>Total</b>	<b>-HBNT</b>	<b>-78 589</b>	<b>-67 180</b>	<b>-29 253</b>	<b>-9 122</b>	<b>-9 193</b>	<b>-19 612</b>	<b>-7 435</b>	<b>-22 280</b>	<b>-22 588</b>

1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

2 Banks and building societies

# B10 Financial account<sup>1</sup>

## Direct investment

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Direct investment abroad</b>										
(Net acquisition of financial assets)										
Equity capital										
Claims on affiliated enterprises										
(net acquisition of ordinary shares)										
Purchases of ordinary shares	-HDOA	59 844	7 541	3 858	1 600	1 333	750	3 782	1 894	2 043
Sales of ordinary shares	-HDOC	-132 105	-20 722	-6 686	-2 483	-8 412	-3 141	-1 988	-2 356	-2 092
Total equity	-HJYM	-72 261	-13 181	-2 828	-883	-7 079	-2 391	1 794	-462	-49
Of which: net acquisition of property	-HHVG	-3 845	1 025	-87	288	644	180	521	180	-277
Reinvestment of earnings	-HDNY	-15 901	505	-51	-1 227	1 995	-212	-5 074	-1 550	9 139
Debt instruments										
Claims on affiliated enterprises										
Debt securities issued by affiliated enterprises										
Purchases of debt securities	-HDOD	7 238	407	4	6	258	139	-	96	1
Sales of debt securities	-HDOE	-484	-426	-1	-1	-406	-18	-61	-	-
Other claims on affiliated enterprises										
Change in inter-company accounts	-HDOF	15 084	-23 982	-33 093	2 789	4 799	1 523	2 800	10 272	-1 503
Change in branch indebtedness	-HDOI	-13 143	-7 813	-11 471	4 462	-5 742	4 938	3 896	-412	2 258
Total claims on affiliated enterprises	-HJYN	8 695	-31 814	-44 561	7 256	-1 091	6 582	6 635	9 956	756
Claims on direct investors										
Change in inter-company accounts	CYGF	5 320	6 543	-5 809	3 996	9 680	-1 324	-969	3 827	9 371
Change in branch indebtedness	CYGK	1 064	924	2 959	-1 251	-1 121	337	468	3 667	-902
Total claims on direct investors	HJYS	6 384	7 467	-2 850	2 745	8 559	-987	-501	7 494	8 469
Total debt instruments	-N2RN	15 079	-24 347	-47 411	10 001	7 468	5 595	6 134	17 450	9 225
<b>Total</b>	<b>-N2SV</b>	<b>-73 083</b>	<b>-37 023</b>	<b>-50 290</b>	<b>7 891</b>	<b>2 384</b>	<b>2 992</b>	<b>2 854</b>	<b>15 438</b>	<b>18 315</b>
<b>Direct investment in the UK</b>										
(Net incurrence of liabilities)										
Equity capital										
Liabilities to direct investors										
Quoted ordinary shares										
Purchases of quoted ordinary shares	CYFY	405	1 530	-	1 326	204	-	5 800	15 092	1 091
Sales of quoted ordinary shares	CYFZ	-264	-144	-	-	-141	-3	-5 736	-121	-238
Unquoted ordinary shares										
Purchases of unquoted ordinary shares	CYGA	22 686	27 223	4 743	5 922	10 006	6 552	53 949	4 924	2 774
Sales of unquoted ordinary shares	CYGB	-5 015	-3 327	-1 163	-392	-418	-1 354	-7 996	-57	-369
Total equity	HJYR	17 812	25 282	3 580	6 856	9 651	5 195	46 017	19 838	3 258
Of which: net acquisition of property	CGLO	306	185	47	45	45	48	53	58	64
Reinvestment of earnings	CYFV	9 976	7 354	7 347	987	-575	-405	2 765	6 190	6 572
Debt instruments										
Liabilities to affiliated enterprises										
Change in inter-company accounts	-HDOG	15 255	12 227	29 551	1 212	-4 545	-13 991	1 704	1 263	7 536
Change in branch indebtedness	-HDOJ	-4 594	-2 954	-3 129	1 249	-1 473	399	2 198	1 083	2 356
Total liabilities to affiliated enterprises	-HJYO	10 661	9 273	26 422	2 461	-6 018	-13 592	3 902	2 346	9 892
Liabilities to direct investors										
Debt securities issued by affiliated enterprises										
Purchases of debt securities	CYGC	3 163	1 068	902	84	41	41	534	22	28
Sales of debt securities	CYGD	-1 368	-175	-	-	-	-175	-18	-	-
Other liabilities to direct investors										
Change in inter-company accounts	CYGH	1 744	-5 357	-1 194	-9 854	4 715	976	-7 778	-2 938	5 785
Change in branch indebtedness	CYGL	2 296	897	3 984	-1 570	-1 831	314	1 080	3 536	-243
Total liabilities to direct investors	HJYT	5 835	-3 567	3 692	-11 340	2 925	1 156	-6 182	620	5 570
Total debt instruments	N2R7	16 496	5 706	30 114	-8 879	-3 093	-12 436	-2 280	2 966	15 462
<b>Total</b>	<b>N2SA</b>	<b>44 284</b>	<b>38 342</b>	<b>41 041</b>	<b>-1 036</b>	<b>5 983</b>	<b>-7 646</b>	<b>46 502</b>	<b>28 994</b>	<b>25 292</b>

<sup>1</sup> When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

# B11 Financial account<sup>1</sup> Portfolio investment Not seasonally adjusted

£ million

		2014	2015	2015	2015	2015	2015	2016	2016	2016
				Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>Portfolio investment abroad</b>										
(Net acquisition of financial assets)										
Equity and investment fund shares										
Transactions in equity securities by:										
Monetary financial institutions <sup>2</sup>	MT4F	12 089	-15 931	-4 916	-11 400	-22 837	23 222	-29 742	9 625	5 584
Central Government	MT4G	24	24	6	6	6	6	6	6	6
Insurance companies and pension funds	MT4H	-12 978	-5 070	218	-2 909	3 835	-6 214	-6 193	-4 106	-9 498
Other financial intermediaries	MT4I	-29 837	-13 931	-5 105	-8 306	3 022	-3 542	-1 880	-12 427	-4 112
Private non-financial corporations	MT4J	-206	430	613	55	-690	452	-125	60	-28
Household sector <sup>3</sup>	MT4K	-	-	-	-	-	-	-	-	-
Total transactions in equity securities	MT4L	-30 908	-34 478	-9 184	-22 554	-16 664	13 924	-37 934	-6 842	-8 048
Transactions in investment fund shares by:										
Insurance companies and pension funds	MT4M	6 859	3 287	750	2 009	1 420	-892	1 772	-1 081	-2 514
Of which: Reinvestment of earnings	MT3P	1 391	1 436	348	363	360	365	373	378	394
Other financial intermediaries	MT4N	626	2 877	371	738	224	1 544	945	1 295	-1 219
Of which: Reinvestment of earnings	MT3R	223	252	60	63	63	66	70	72	76
Household sector <sup>3</sup>	MT4O	-	-	-	-	-	-	-	-	-
Of which: Reinvestment of earnings	MT3T	-	-	-	-	-	-	-	-	-
Total transactions in investment fund shares	MT4P	7 485	6 164	1 121	2 747	1 644	652	2 717	214	-3 733
Of which: Total reinvestment of earnings	MT3V	1 614	1 688	408	426	423	431	443	450	470
Total transactions in equity and investment fund shares	-HBVI	-23 423	-28 314	-8 063	-19 807	-15 020	14 576	-35 217	-6 628	-11 781
Debt securities										
Transactions in short-term debt securities by:										
Monetary financial institutions <sup>2</sup>	JXG6	-2 726	5 950	1 767	-1 305	1 672	3 816	-1 937	-8 743	-5 778
Central Government	-RUUR	365	884	905	-1 297	79	1 197	-755	-136	286
Insurance companies and pension funds	-HBVK	2 836	-2 056	-95	-1 590	472	-843	-685	557	892
Other financial intermediaries	JXG5	-1 968	1 750	7 632	-8 956	999	2 075	-2 874	-827	-1 984
Private non-financial corporations	-HBRL	1 865	2 493	-479	1 300	80	1 592	967	-609	-1 692
Total transactions in short-term debt securities	-HHZM	372	9 021	9 730	-11 848	3 302	7 837	-5 284	-9 758	-8 276
Transactions in long-term debt securities by:										
Monetary financial institutions <sup>2</sup>	-HPCP	18 757	-19 813	15 201	-21 444	11 942	-25 512	-12 510	-15 906	-28 189
Central government	HQ5P	-357	-287	-287	-	-	-	-	-	-1
Insurance companies and pension funds	-HBRF	-9 364	5 347	-1 080	3 016	-73	3 484	334	-7 732	957
Other financial intermediaries	-HBRH	20 578	4 257	4 291	-2 509	-1 120	3 595	2 783	-1 669	-660
Private non-financial corporations	-XBNM	533	-305	804	-835	-92	-182	-156	-974	-381
Household sector <sup>3</sup>	HBRI	88	88	22	22	22	22	22	22	22
Total transactions in long-term debt securities	-HEPK	30 235	-10 713	18 951	-21 750	10 679	-18 593	-9 527	-26 259	-28 252
Total transactions in debt securities	-XBMW	30 607	-1 692	28 681	-33 598	13 981	-10 756	-14 811	-36 017	-36 528
<b>Total</b>	-HHZC	<b>7 184</b>	<b>-30 006</b>	<b>20 618</b>	<b>-53 405</b>	<b>-1 039</b>	<b>3 820</b>	<b>-50 028</b>	<b>-42 645</b>	<b>-48 309</b>

**1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.**

2 Banks and building societies

3 The household sector includes non-profit institutions serving households

# B11 Financial account<sup>1</sup> Portfolio investment

continued

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Portfolio investment in the UK</b> (Net incurrence of liabilities)										
Equity and investment fund shares										
Transactions in equity securities issued by:										
Monetary financial institutions <sup>2</sup>	HBQG	–	–	–	–	–	–	–	–	–
Other sectors <sup>3</sup>	MT4Q	17 753	76 104	20 858	33 540	5 213	16 493	–34 169	–2 786	15 091
Total transactions in equity securities	MT4R	17 753	76 104	20 858	33 540	5 213	16 493	–34 169	–2 786	15 091
Transactions in investment fund shares	MT4S	51	91	23	39	17	12	12	14	2
Of which: Reinvestment of earnings	MT3X	12	16	4	4	4	4	4	4	4
Total transactions in equity and investment fund shares	XBLW	17 804	76 195	20 881	33 579	5 230	16 505	–34 157	–2 772	15 093
Debt securities										
Transactions in short-term debt securities										
Issues by monetary financial institutions										
Certificates of deposit	HBQX	10 929	–4 265	2 854	–2 739	–1 676	–2 704	5 726	2 151	1 344
Other short-term debt	HBRU	5 981	–1 944	–45	2 056	2 536	–6 491	482	1 710	–5 498
Total	MT4T	16 910	–6 209	2 809	–683	860	–9 195	6 208	3 861	–4 154
Issues by central government										
Sterling treasury bills	AARB	12 025	13 860	2 947	4 076	906	5 931	–2 542	1 819	11 391
Euro treasury bills	HHNW	–	–	–	–	–	–	–	–	–
Other short-term debt	N449	–96	–45	–45	–	–	–	–	–	–
Total	HHZO	11 929	13 815	2 902	4 076	906	5 931	–2 542	1 819	11 391
Issued by other sectors <sup>3</sup>	HHZN	206	–251	1 405	–1 097	–373	–186	–243	1 820	–2 624
Total transactions in short-term debt securities	HHZE	29 045	7 355	7 116	2 296	1 393	–3 450	3 423	7 500	4 613
Transactions in long-term debt securities										
Issues by monetary financial institutions	HMBD	20 555	19 283	3 164	5 500	1 958	8 661	1 329	9 099	17 753
Issues by central government										
Foreign currency bonds and notes	HEZP	–	–	–	–	–	–	–	–	–
Other central government bonds	N44A	93	–2 581	–1 346	–61	–228	–946	–138	84	44
Total issues of bonds & notes by Central Government	MWC3	93	–2 581	–1 346	–61	–228	–946	–138	84	44
Transactions in British government stocks (gilts) by:										
Foreign central banks (exchange reserves)	AING	–4 020	11 888	5 593	4 138	–2 316	4 473	–1 257	57	728
Other foreign residents	VTWG	1 792	47 937	7 811	6 965	7 283	25 878	–1 457	12 897	8 544
Total transactions in British government stocks	HEPC	–2 228	59 825	13 404	11 103	4 967	30 351	–2 714	12 954	9 272
Total issues by central government	HBRX	–2 135	57 244	12 058	11 042	4 739	29 405	–2 852	13 038	9 316
Local government bonds	HBQT	–	–	–	–	–	–	–	–	–
Public corporations' bonds	HCEW	–	–	–	–	–	–	–	–	–
Issues by other sectors <sup>3</sup>	HBRT	65 982	81 891	19 560	12 209	21 680	28 442	18 512	24 136	10 223
Total transactions in long-term debt securities	XBLY	84 402	158 418	34 782	28 751	28 377	66 508	16 989	46 273	37 292
Total transactions in debt securities	XBLX	113 447	165 773	41 898	31 047	29 770	63 058	20 412	53 773	41 905
<b>Total</b>	<b>HHZF</b>	<b>131 251</b>	<b>241 968</b>	<b>62 779</b>	<b>64 626</b>	<b>35 000</b>	<b>79 563</b>	<b>–13 745</b>	<b>51 001</b>	<b>56 998</b>

1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

2 Banks and building societies

3 These series relate to non-governmental sectors other than monetary financial institutions.

# B12 Financial account<sup>1</sup>

## Other investment

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Other investment abroad</b> (Net acquisition of financial assets)										
Other equity										
Central government assets										
Central government subscriptions to international organisations										
Regional development banks	-HEUD	214	4	2	2	-	-	2	2	57
European Investment Bank (EIB)	-HEUE	-	-	-	-	-	-	-	-	-
Other subscriptions	-HEUF	47	65	-	17	-4	52	18	38	30
Total central government subscriptions	-HGLR	261	69	2	19	-4	52	20	40	87
Total other equity	MT8Z	261	69	2	19	-4	52	20	40	87
Currency and deposits										
Transactions in foreign notes and coin										
Monetary financial institutions	TAAG	74	-68	-67	36	-13	-24	5	25	-8
Other sectors <sup>2</sup>	-HETF	59	90	156	337	-345	-58	77	238	-368
Total foreign notes and coin	HEOV	133	22	89	373	-358	-82	82	263	-376
Deposits abroad by:										
Monetary financial institutions										
Sterling deposits	JXH7	4 886	12 449	6 324	3 462	9 511	-6 848	1 425	2 567	16 217
Foreign currency deposits	JXH8	16 811	-73 842	-26 861	-26 484	-41 543	21 046	-36 856	91 298	10 864
Total monetary financial institutions	HCES	21 697	-61 393	-20 537	-23 022	-32 032	14 198	-35 431	93 865	27 081
Local government										
Other financial corporations	L67S	480	364	2	163	334	-135	-212	535	236
Other non-financial sectors	MT92	21 524	-52 633	8 954	-14 630	1 315	-48 272	19 880	-7 623	-1 981
	MT93	29 041	9 757	3 188	6 977	2 827	-3 235	2 695	7 762	4 790
Total deposits abroad by UK residents	-HBXV	72 742	-103 905	-8 393	-30 512	-27 556	-37 444	-13 068	94 539	30 126
Total currency and deposits	-HBVN	72 875	-103 883	-8 304	-30 139	-27 914	-37 526	-12 986	94 802	29 750
Loans										
Short-term loans										
By monetary financial institutions										
Sterling loans	JXH5	9 211	7 409	1 874	3 688	2 413	-566	-2 328	15 647	1 229
Foreign currency loans	JXH6	33 059	-797	36 380	-44 647	15 186	-7 716	20 878	25 697	6 064
Total monetary financial institutions	ZPOL	42 270	6 612	38 254	-40 959	17 599	-8 282	18 550	41 344	7 293
By other financial corporations	-XBLN	3	-	-	-	-	-	-	-	-
Total short-term loans	VTUL	42 273	6 612	38 254	-40 959	17 599	-8 282	18 550	41 344	7 293
Long-term										
Bank loans under ECGD <sup>3</sup> guarantee										
Inter-government loans by the UK	-HGBS	-753	-580	-123	-232	-72	-153	-148	-105	-48
By other financial intermediaries	-HEUC	-74	-77	13	-100	22	-12	10	-11	22
By public corporations	MT94	-3 180	2 454	-1 313	1 257	1 255	1 255	174	217	99
Commonwealth Development Corporation	-HETB	-	-	-	-	-	-	-	-	-
Export Credits Guarantee Department	CY93	-116	-100	-17	-42	-33	-8	-76	-61	-39
Total long-term loans	-HBSG	-4 123	1 697	-1 440	883	1 172	1 082	-40	40	34
Total loans	-XBMG	38 150	8 309	36 814	-40 076	18 771	-7 200	18 510	41 384	7 327

1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

2 These series relate to non-governmental sectors other than monetary financial institutions.

3 Export Credits Guarantee Department



# B12 Financial account<sup>1</sup> Other investment

continued

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Other investment abroad - continued</b>										
Trade credit and advances										
Short-term										
Other financial corporations	MT95	-139	-458	-114	-124	-118	-102	-73	-52	-41
Other non-financial sectors	MT96	-	-	-	-	-	-	-	-	-
Total short-term	-XBMF	-139	-458	-114	-124	-118	-102	-73	-52	-41
Long-term										
Central government	-XBMC	-	-	-	-	-	-	-	-	-
Other sectors <sup>2</sup>	-HCQK	-	-	-	-	-	-	-	-	-
Total long-term	-HBRZ	-	-	-	-	-	-	-	-	-
Total trade credit and advances	-XBMB	-139	-458	-114	-124	-118	-102	-73	-52	-41
Other accounts receivable										
Short-term assets										
Debt forgiveness by monetary financial institutions <sup>3</sup>	-FJNF	-	-	-	-	-	-	-	-	-
Central government assets	-LOEL	-274	-409	-1 690	385	479	417	-731	-71	366
Public corporations' assets abroad	-HBSR	-	-	-	-	-	-	-	-	-
Public corporations' debt forgiveness	HMLW	-40	-1	-1	-	-	-	-	-	-
Other	-HBSK	-	-	-	-	-	-	-	-	-
Total short-term assets	MT97	-314	-410	-1 691	385	479	417	-731	-71	366
Long-term assets	-HHZH	-	-	-	-	-	-	-	-	-
Total other accounts receivable	MT98	-314	-410	-1 691	385	479	417	-731	-71	366
<b>Total</b>	<b>-XBMM</b>	<b>110 833</b>	<b>-96 373</b>	<b>26 707</b>	<b>-69 935</b>	<b>-8 786</b>	<b>-44 359</b>	<b>4 740</b>	<b>136 103</b>	<b>37 489</b>

1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

2 This series relates to non-governmental sectors other than monetary financial institutions.

3 This series also appears in the capital account (see Table B7A).

# B12 Financial account<sup>1</sup> Other investment

continued

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Other investment in the UK</b>										
(Net incurrence of liabilities)										
Currency and deposits										
Sterling notes and coin										
Notes (issued by Bank of England)	HLVY	73	193	229	283	194	-513	128	298	171
Coins (issued by Royal Mint)	HMAT	8	20	25	31	21	-57	14	33	19
Total notes and coin	AASD	81	213	254	314	215	-570	142	331	190
Deposits from abroad with UK residents										
Deposits with monetary financial institutions										
Sterling deposits	JXH9	-11 452	23 369	-1 395	6 865	23 161	-5 262	-11 833	3 716	-2 849
Foreign currency deposits	JXI2	2 713	-145 395	27 645	-118 161	-37 236	-17 643	-17 000	91 513	-17 435
Total deposits with monetary financial institutions	HDKE	-8 739	-122 026	26 250	-111 296	-14 075	-22 905	-28 833	95 229	-20 284
Deposit liabilities of UK central government	HEUN	770	425	-445	265	565	40	-325	-453	1 724
Total deposits from abroad with UK residents	HBXY	-7 969	-121 601	25 805	-111 031	-13 510	-22 865	-29 158	94 776	-18 560
Total currency and deposits	HMAO	-7 888	-121 388	26 059	-110 717	-13 295	-23 435	-29 016	95 107	-18 370
Loans										
Short-term loans to:										
Central government	HBTA	1 228	5 021	1 292	782	3 124	-177	62	1 309	167
Local government	HBTB	-	-	-	-	-	-	-	-	-
Other financial corporations	MT99	-36 359	-282 639	-123 023	-75 076	-10 312	-74 228	129	-87 482	-5 514
Other non-financial sectors	MT9A	-4 361	4 716	3 965	-1 328	661	1 418	985	3 600	51
Total short-term loans	HBTC	-39 492	-272 902	-117 766	-75 622	-6 527	-72 987	1 176	-82 573	-5 296
Long-term loans to:										
Central government	MT9B	797	449	446	1	2	-	41	1	-5
Local government	MT9C	434	339	-56	202	91	102	-9	56	124
Other financial intermediaries	MT9D	-671	4 779	6 547	-594	-589	-585	489	234	442
Public corporations	MT9E	-	-	-	-	-	-	-	-	-
Private non-financial corporations	MT9F	-	-	-	-	-	-	-	-	-
Total long-term loans	HBSZ	560	5 567	6 937	-391	-496	-483	521	291	561
Total loans	XBMP	-38 932	-267 335	-110 829	-76 013	-7 023	-73 470	1 697	-82 282	-4 735
Insurance, pension and standardised guarantee schemes	MT9G	-294	409	-142	-56	244	363	251	411	385
Trade credit and advances										
Short-term <sup>2</sup>	XBLQ	-	-	-	-	-	-	-	-	-
Long-term <sup>2</sup>	CGJF	-	-	-	-	-	-	-	-	-
Total trade credit and advances	XBMO	-	-	-	-	-	-	-	-	-
Other accounts payable										
Short-term	HJYF	1 626	1 085	-401	-94	346	1 234	-267	-282	-76
Total other accounts payable	MT9H	1 626	1 085	-401	-94	346	1 234	-267	-282	-76
Special drawing rights	MT9I	-	-	-	-	-	-	-	-	-
Total	XBMN	-45 488	-387 229	-85 313	-186 880	-19 728	-95 308	-27 335	12 954	-22 796

<sup>1</sup> When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

<sup>2</sup> These series relate to non-governmental sectors other than monetary financial institutions

# B13 Financial account<sup>1</sup>

## Central government reserve assets (net acquisition of financial assets)

Not seasonally adjusted

£ million

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
Monetary gold	-HBOX	-	-	-	-	-	-	-	-	-
Special drawing rights	-HBOY	-14	55	-16	-2	-	73	-2 333	14	68
Reserve position in the IMF	-HBOZ	-513	-172	-62	-102	39	-47	2 223	-65	41
Other reserve assets										
Currency and deposits										
Claims on monetary authorities	-HBPC	-116	155	135	-19	-24	63	43	894	-868
Claims on other entities	-HBPD	1 092	3 014	2 028	-1 677	2 626	37	-2 130	1 316	2 837
Total currency and deposits	-HBPB	976	3 171	2 164	-1 695	2 602	100	-2 088	2 210	1 969
Securities										
Debt securities										
Short-term	-HBPH	-2	24	1 678	-726	-656	-272	1 043	-1 427	549
Long-term	-HBPG	6 543	18 080	8 933	3 662	3 328	2 157	3 483	2 059	-31
Total debt securities	MTC4	6 541	18 104	10 611	2 936	2 672	1 885	4 526	632	518
Equity and investment fund shares	MTC5	-	-	-	-	-	-	-	-	-
Total securities	-HBPE	6 541	18 104	10 611	2 936	2 672	1 885	4 526	632	518
Financial derivatives	MTC6	123	-79	-59	-36	-53	69	-	-	-
Other claims	MTC7	-	-	-	-	-	-	-	-	-
Other assets	MTC8	7 640	21 196	12 716	1 205	5 221	2 054	2 438	2 842	2 487
<b>Total</b>	-LTCV	7 113	21 079	12 638	1 101	5 260	2 080	2 328	2 791	2 596

1 When downloading data from the UKEA dataset users should reverse the sign of series that have an identifier that is prefixed with a minus sign.

# B14 International investment position

Balance sheets valued at end of period: Not seasonally adjusted

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>UK assets</b>										
Direct investment abroad										
Equity and investment fund shares	CGMO	1 076.7	1 120.5	1 164.0	1 203.3	1 179.9	1 120.5	1 092.7	1 160.8	1 191.6
Debt instruments	N2TT	307.2	256.1	233.4	243.1	250.3	256.1	248.4	263.3	263.9
Total direct investment abroad	N2V3	1 383.9	1 376.7	1 397.4	1 446.4	1 430.2	1 376.7	1 341.0	1 424.1	1 455.5
Portfolio investment abroad										
Equity and investment fund shares	HEPX	1 154.5	1 164.0	1 203.5	1 158.4	1 043.1	1 164.0	1 154.6	1 200.2	1 305.3
Debt securities	HHZX	1 392.4	1 404.1	1 446.0	1 350.8	1 397.2	1 404.1	1 443.9	1 494.5	1 506.5
Total portfolio investment abroad	HHZZ	2 546.9	2 568.1	2 649.5	2 509.2	2 440.3	2 568.1	2 598.5	2 694.7	2 811.8
Financial derivatives and employee stock options	JX96	2 828.6	2 430.8	2 957.5	2 384.5	2 647.7	2 430.8	2 728.7	2 963.9	2 720.1
Other investment abroad	HLXV	3 547.3	3 407.4	3 565.1	3 357.0	3 449.9	3 407.4	3 577.6	3 921.5	4 070.9
Reserve assets	LTEB	67.7	87.5	80.1	77.3	85.3	87.5	95.9	106.1	112.5
<b>Total assets</b>	<b>HBQA</b>	<b>10 374.4</b>	<b>9 870.6</b>	<b>10 649.5</b>	<b>9 774.4</b>	<b>10 053.3</b>	<b>9 870.6</b>	<b>10 341.8</b>	<b>11 110.3</b>	<b>11 170.8</b>
<b>UK liabilities</b>										
Direct investment in the UK										
Equity and investment fund shares	HBUY	880.9	829.1	804.6	804.1	874.1	829.1	853.0	848.4	829.6
Debt instruments	N2TD	468.8	446.4	466.0	458.3	456.0	446.4	391.6	420.5	431.5
Total direct investment in the UK	N2UG	1 349.7	1 275.5	1 270.5	1 262.5	1 330.1	1 275.5	1 244.6	1 268.9	1 261.1
Portfolio investment in the UK										
Equity and investment fund shares	HLXX	1 075.7	1 160.0	1 153.4	1 161.0	1 103.1	1 160.0	1 143.4	1 175.0	1 220.0
Debt securities	HLXY	1 640.0	1 693.8	1 705.8	1 613.8	1 670.3	1 693.8	1 726.6	1 868.0	1 999.6
Total portfolio investment in the UK	HLXW	2 715.7	2 853.8	2 859.2	2 774.9	2 773.4	2 853.8	2 870.0	3 043.1	3 219.6
Financial derivatives and employee stock options	JX97	2 806.5	2 441.7	2 961.1	2 401.4	2 652.2	2 441.7	2 704.1	2 979.2	2 704.2
Other investment in the UK	HLYD	3 823.9	3 386.0	3 707.2	3 393.7	3 474.8	3 386.0	3 503.2	3 668.9	3 747.6
<b>Total liabilities</b>	<b>HBQB</b>	<b>10 695.8</b>	<b>9 957.0</b>	<b>10 798.1</b>	<b>9 832.4</b>	<b>10 230.6</b>	<b>9 957.0</b>	<b>10 322.0</b>	<b>10 960.0</b>	<b>10 932.6</b>
<b>Net international investment position</b>										
Direct investment										
Equity and investment fund shares	HBSH	195.8	291.4	359.5	399.2	305.8	291.4	239.6	312.4	362.0
Debt instruments	MU7N	-161.6	-190.3	-232.6	-215.2	-205.7	-190.3	-143.2	-157.2	-167.6
Total net direct investment	MU7O	34.2	101.1	126.9	184.0	100.1	101.1	96.4	155.3	194.3
Portfolio investment										
Equity and investment fund shares	CGNE	78.8	4.0	50.0	-2.6	-60.0	4.0	11.2	25.2	85.3
Debt securities	CGNF	-247.6	-289.7	-259.8	-263.0	-273.1	-289.7	-282.7	-373.6	-493.1
Total net portfolio investment	CGNH	-168.7	-285.7	-209.8	-265.6	-333.1	-285.7	-271.5	-348.4	-407.8
Financial derivatives and employee stock options	JX98	22.1	-10.9	-3.6	-16.9	-4.6	-10.9	24.6	-15.3	16.0
Other investment	CGNG	-276.6	21.5	-142.1	-36.7	-25.0	21.5	74.5	252.7	323.3
Reserve assets	LTEB	67.7	87.5	80.1	77.3	85.3	87.5	95.9	106.1	112.5
<b>Total</b>	<b>HBQC</b>	<b>-321.3</b>	<b>-86.4</b>	<b>-148.5</b>	<b>-58.0</b>	<b>-177.2</b>	<b>-86.4</b>	<b>19.9</b>	<b>150.3</b>	<b>238.2</b>

# B15 International investment position

## Sector analysis

Balance sheets valued at end of period

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>UK assets</b>										
Monetary financial institutions <sup>1</sup>	CGNJ	5 092.8	4 761.6	5 403.0	4 675.1	4 930.7	4 761.6	5 204.6	5 735.9	5 545.3
Central government	CGNK	85.8	105.8	97.2	93.4	101.9	105.8	112.7	122.7	129.8
Local government	L67V	1.0	1.4	1.0	1.2	1.5	1.4	1.1	1.7	1.9
Public corporations	CGNL	2.3	2.3	2.4	2.4	2.4	2.3	2.4	2.3	2.3
Other sectors	CGNM	5 192.6	4 999.4	5 146.0	5 002.4	5 016.9	4 999.4	5 021.0	5 247.6	5 491.4
<b>Total</b>	<b>HBQA</b>	<b>10 374.4</b>	<b>9 870.6</b>	<b>10 649.5</b>	<b>9 774.4</b>	<b>10 053.3</b>	<b>9 870.6</b>	<b>10 341.8</b>	<b>11 110.3</b>	<b>11 170.8</b>
<b>UK liabilities</b>										
Monetary financial institutions <sup>1</sup>	HBVJ	5 157.7	4 807.6	5 475.5	4 733.7	5 012.2	4 807.6	5 238.8	5 762.1	5 549.3
Central government	CGOG	466.1	531.6	487.0	483.5	503.9	531.6	543.2	588.8	620.6
Local government	CGOH	5.9	6.3	5.8	6.1	6.2	6.3	6.3	6.3	6.4
Public corporations	CGOI	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
Other sectors	HCON	5 064.9	4 610.4	4 828.7	4 608.0	4 707.3	4 610.4	4 532.6	4 601.8	4 755.1
<b>Total</b>	<b>HBQB</b>	<b>10 695.8</b>	<b>9 957.0</b>	<b>10 798.1</b>	<b>9 832.4</b>	<b>10 230.6</b>	<b>9 957.0</b>	<b>10 322.0</b>	<b>10 960.0</b>	<b>10 932.6</b>
<b>Net international investment position</b>										
Monetary financial institutions <sup>1</sup>	HDIJ	-64.9	-45.9	-72.6	-58.6	-81.5	-45.9	-34.2	-26.1	-4.0
Central government	CGOK	-380.4	-425.8	-389.8	-390.2	-401.9	-425.8	-430.4	-466.1	-490.8
Local government	KMD9	-4.9	-4.9	-4.8	-4.9	-4.7	-4.9	-5.1	-4.6	-4.5
Public corporations	CGOL	1.1	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
Other sectors	HDKB	127.7	389.0	317.3	394.4	309.6	389.0	488.3	645.9	736.2
<b>Total</b>	<b>HBQC</b>	<b>-321.3</b>	<b>-86.4</b>	<b>-148.5</b>	<b>-58.0</b>	<b>-177.2</b>	<b>-86.4</b>	<b>19.9</b>	<b>150.3</b>	<b>238.2</b>

<sup>1</sup> Banks and building societies

# B16 International investment position

## Direct investment

Balance sheets valued at end of period

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Direct investment abroad</b> (UK assets)										
Equity and investment fund shares										
Ordinary share capital and reinvested earnings	CVWF	1 076.7	1 120.5	1 164.0	1 203.3	1 179.9	1 120.5	1 092.7	1 160.8	1 191.6
Total equity and investment fund shares	CGMO	1 076.7	1 120.5	1 164.0	1 203.3	1 179.9	1 120.5	1 092.7	1 160.8	1 191.6
Of which: holdings of property	HCHP	87.3	88.3	88.3	88.7	88.8	88.3	90.9	93.3	96.1
Debt instruments										
Claims on affiliated enterprises										
Debt securities issued by affiliated enterprises	CVWG	6.7	6.5	6.8	6.6	6.2	6.5	4.1	4.7	4.8
Other claims on affiliated enterprises										
Inter-company balance	CVOK	179.8	118.2	109.0	111.8	116.6	118.2	119.4	130.4	119.7
Branch indebtedness balance	CVOP	48.4	62.7	59.0	63.5	57.7	62.7	64.2	61.3	63.6
Total claims on affiliated enterprises	CGLS	234.9	187.3	174.9	181.9	180.5	187.3	187.7	196.4	188.1
Claims on direct investors										
Inter-company balance	CVVI	58.8	59.2	46.8	50.8	60.5	59.2	54.7	57.3	65.9
Branch indebtedness balance	CVVL	13.5	9.6	11.7	10.4	9.3	9.6	5.9	9.6	9.8
Total claims on direct investors	HBVA	72.3	68.8	58.5	61.2	69.8	68.8	60.6	66.9	75.7
Total debt instruments	N2TT	307.2	256.1	233.4	243.1	250.3	256.1	248.4	263.3	263.9
<b>Total</b>	N2V3	1 383.9	1 376.7	1 397.4	1 446.4	1 430.2	1 376.7	1 341.0	1 424.1	1 455.5
<b>Direct investment in the UK</b> (UK liabilities)										
Equity and investment fund shares										
Share capital and reinvested earnings										
Quoted share capital and reinvested earnings <sup>1</sup>	CVVB	21.4	16.1	11.3	14.7	16.8	16.1	4.3	4.5	4.6
Unquoted share capital and reinvested earnings	CVVC	859.5	813.0	793.3	789.4	857.3	813.0	848.8	843.9	825.0
Total equity capital and reinvested earnings	HBUY	880.9	829.1	804.6	804.1	874.1	829.1	853.0	848.4	829.6
Of which: holdings of UK property	HCQM	12.3	13.3	12.5	12.8	13.1	13.3	13.3	13.3	13.4
Debt instruments										
Liabilities to direct investors										
Debt securities issued by affiliated enterprises	CVVD	37.1	27.0	22.2	23.5	24.3	27.0	32.9	36.7	42.1
Other liabilities to direct investors										
Inter-company balance	CVVJ	174.2	151.5	155.6	145.8	150.5	151.5	114.7	113.2	118.9
Branch indebtedness balance	CVVM	23.6	11.5	14.6	13.0	11.2	11.5	9.7	13.9	15.3
Total liabilities to direct investors	HBVB	234.8	190.0	192.4	182.3	186.0	190.0	157.3	163.8	176.2
Liabilities to affiliated enterprises										
Inter-company balance	CVOL	202.6	214.5	231.8	233.1	228.5	214.5	203.9	226.7	222.8
Branch indebtedness balance	CVOQ	31.4	41.9	41.7	42.9	41.5	41.9	30.3	30.0	32.5
Total liabilities to affiliated enterprises	HHDJ	234.0	256.4	273.5	276.0	270.0	256.4	234.3	256.7	255.3
Total debt instruments	N2TD	468.8	446.4	466.0	458.3	456.0	446.4	391.6	420.5	431.5
<b>Total</b>	N2UG	1 349.7	1 275.5	1 270.5	1 262.5	1 330.1	1 275.5	1 244.6	1 268.9	1 261.1

<sup>1</sup> Prior to 2003 holdings of quoted share capital were included in series CVVC

# B17 International investment position

## Portfolio investment

Balance sheets valued at end of period

£ billion

		2014	2015	2015	2015	2015	2015	2016	2016	2016
				Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>Portfolio investment abroad</b>										
(UK assets)										
Equity and investment fund shares										
Investment in equity securities by:										
Monetary financial institutions <sup>1</sup>	MT4W	116.5	102.1	120.6	101.9	73.3	102.1	73.0	86.3	98.9
Central Government	MT4X	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Insurance companies and pension funds	MT4Y	421.5	414.3	436.2	421.5	377.3	414.3	422.1	437.5	474.6
Other financial intermediaries	MT4Z	344.8	347.0	355.7	342.6	310.0	347.0	359.1	364.9	402.8
Private non-financial corporations	MT52	14.8	15.5	16.5	15.5	13.9	15.5	15.7	16.5	17.8
Household sector <sup>2</sup>	MT53	32.3	32.7	33.7	32.4	30.8	32.7	33.2	34.3	36.5
Total transactions in equity securities	MT54	930.2	911.8	962.9	914.2	805.5	911.8	903.3	939.8	1 030.8
Investment in investment fund shares by:										
Insurance companies and pension funds	MT55	191.3	212.8	204.9	207.6	201.9	212.8	211.6	218.0	230.3
Other financial intermediaries	MT56	32.9	39.3	35.6	36.6	35.6	39.3	39.7	42.4	44.1
Household sector <sup>2</sup>	MT57	0.1	0.1	0.1	–	0.1	0.1	0.1	–	–
Total investment in investment fund shares	MT58	224.3	252.2	240.6	244.2	237.6	252.2	251.3	260.4	274.4
Total investment in equity and investment fund shares	HEPX	1 154.5	1 164.0	1 203.5	1 158.4	1 043.1	1 164.0	1 154.6	1 200.2	1 305.3
Debt securities										
Investment in short-term debt securities by:										
Monetary financial institutions <sup>1</sup>	HHZV	43.8	50.2	45.4	42.3	45.8	50.2	52.0	46.1	42.0
Central Government	LSPI	1.2	2.0	2.1	0.8	0.8	2.0	1.3	1.2	1.4
Insurance companies and pension funds	HBXX	7.0	4.9	6.9	5.3	5.8	4.9	4.2	4.8	5.7
Other financial intermediaries	JXG4	8.2	9.1	13.7	9.7	8.9	9.1	7.7	8.1	7.7
Private non-financial corporations	HFBN	2.9	5.5	2.5	3.7	3.9	5.5	6.5	5.9	4.2
Total investment in short-term debt securities	HLYR	63.1	71.7	70.6	61.8	65.1	71.7	71.7	66.0	61.0
Investment in long-term debt securities by:										
Monetary financial institutions <sup>1</sup>	HPCO	416.5	395.2	431.3	392.0	419.5	395.2	405.0	413.3	398.4
Central government	HQ5O	0.2	–	–	–	–	–	–	–	–
Insurance companies and pension funds	HBUM	327.8	329.5	334.8	319.7	323.1	329.5	338.4	350.6	363.8
Other financial intermediaries	HCOR	572.0	595.2	595.6	564.8	576.8	595.2	616.1	652.5	671.5
Private non-financial corporations	XBNK	4.9	4.7	5.8	4.8	4.8	4.7	4.6	3.8	3.5
Household sector <sup>2</sup>	HCJC	7.9	7.9	7.9	7.8	7.9	7.9	8.1	8.3	8.4
Total investment in long-term debt securities	HEPW	1 329.3	1 332.4	1 375.4	1 289.0	1 332.0	1 332.4	1 372.3	1 428.4	1 445.5
Total investment in debt securities	HHZX	1 392.4	1 404.1	1 446.0	1 350.8	1 397.2	1 404.1	1 443.9	1 494.5	1 506.5
<b>Total</b>	HHZZ	<b>2 546.9</b>	<b>2 568.1</b>	<b>2 649.5</b>	<b>2 509.2</b>	<b>2 440.3</b>	<b>2 568.1</b>	<b>2 598.5</b>	<b>2 694.7</b>	<b>2 811.8</b>

1 Banks and building societies

2 The household sector includes non-profit institutions serving households

# B17 International investment position

## Portfolio investment

continued

Balance sheets valued at end of period

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Portfolio investment in the UK</b> (UK liabilities)										
Equity and investment fund shares										
Investment in equity securities issued by										
Monetary financial institutions <sup>1</sup>	HBQD	–	–	–	–	–	–	–	–	–
Other sectors <sup>2</sup>	MT59	1 073.9	1 157.8	1 151.2	1 158.8	1 101.0	1 157.8	1 141.2	1 172.9	1 217.6
		<hr/>								
Total transactions in equity securities	MT5A	1 073.9	1 157.8	1 151.2	1 158.8	1 101.0	1 157.8	1 141.2	1 172.9	1 217.6
Investment in investment fund shares	MT5B	1.8	2.3	2.3	2.3	2.1	2.3	2.2	2.2	2.4
		<hr/>								
Total investment in equity and investment fund shares	HLXX	1 075.7	1 160.0	1 153.4	1 161.0	1 103.1	1 160.0	1 143.4	1 175.0	1 220.0
Debt securities										
Investment in short-term debt securities										
Issues by monetary financial institutions										
Certificates of deposit	HHGM	102.2	99.8	106.4	100.8	101.9	99.8	103.6	109.7	113.8
Other short-term debt	HHGP	28.2	26.0	27.6	28.4	32.3	26.0	33.2	36.8	32.5
		<hr/>								
Total	MT5C	130.4	125.7	134.0	129.2	134.2	125.7	136.8	146.5	146.4
Issues by central government										
Sterling treasury bills	ACQJ	27.1	40.3	30.0	33.5	34.4	40.3	37.3	39.1	50.5
Euro treasury bills	HHNX	–	–	–	–	–	–	–	–	–
Other short-term debt	N44B	–	–	–	–	–	–	–	–	–
		<hr/>								
Total	HLYU	27.2	40.3	30.0	33.5	34.4	40.3	37.3	39.1	50.5
Issued by other sectors <sup>2</sup>	HLYQ	29.1	30.3	32.0	29.1	29.9	30.3	30.9	35.0	33.4
		<hr/>								
Total investment in short-term debt securities	HLYB	186.6	196.3	195.9	191.8	198.4	196.3	205.1	220.6	230.3
Investment in long-term debt securities										
Issues by monetary financial institutions	HMBF	378.7	372.6	393.0	363.1	373.4	372.6	387.0	424.8	481.2
Issues by central government										
Foreign currency bonds and notes	HEWE	–	–	–	–	–	–	–	–	–
Other central government bonds & notes	N44C	21.2	17.7	19.8	18.6	19.1	17.7	18.4	19.9	20.3
		<hr/>								
Total investment in central government bonds & notes	MWC4	21.2	17.7	19.8	18.6	19.1	17.7	18.4	19.9	20.3
Investment in British government stocks (gilts) by:										
Foreign central banks (exchange reserves)	HCCH	66.2	76.3	72.7	74.0	73.2	76.3	77.6	82.7	84.6
Other foreign residents	HEQF	333.4	372.4	346.2	338.5	353.7	372.4	384.5	420.4	436.2
		<hr/>								
Total investment in British government stocks	HEWD	399.7	448.8	418.9	412.5	426.9	448.8	462.1	503.1	520.8
		<hr/>								
Total issues by central government	HHGF	420.8	466.4	438.7	431.1	446.0	466.4	480.5	523.0	541.1
Local government bonds	HHGG	–	–	–	–	–	–	–	–	–
Public corporations' bonds	HEWM	–	–	–	–	–	–	–	–	–
Issues by other sectors <sup>2</sup>	HHGJ	653.8	658.5	678.2	627.9	652.4	658.5	654.1	699.6	747.0
		<hr/>								
Total investment in long-term debt securities	HLXZ	1 453.4	1 497.5	1 509.9	1 422.0	1 471.9	1 497.5	1 521.6	1 647.4	1 769.3
		<hr/>								
Total investment in debt securities	HLXY	1 640.0	1 693.8	1 705.8	1 613.8	1 670.3	1 693.8	1 726.6	1 868.0	1 999.6
		<hr/>								
<b>Total</b>	HLXW	<b>2 715.7</b>	<b>2 853.8</b>	<b>2 859.2</b>	<b>2 774.9</b>	<b>2 773.4</b>	<b>2 853.8</b>	<b>2 870.0</b>	<b>3 043.1</b>	<b>3 219.6</b>

1 Banks and building societies

2 These series relate to non-governmental sectors other than monetary financial institutions.



# B18 International investment position

## Other investment

Balance sheets valued at end of period

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Other investment abroad</b>										
(UK assets)										
Other equity										
Central government assets										
Central government subscriptions to international organisations										
Regional development banks	HEXW	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.6
European Investment Bank (EIB)	HEXX	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Other subscriptions	HEXZ	1.3	1.3	1.3	1.3	1.3	1.3	1.4	1.4	1.4
Total central government subscriptions	HLXO	5.5	5.6	5.5	5.6	5.6	5.6	5.6	5.7	5.8
Total other equity	MT9T	5.5	5.6	5.5	5.6	5.6	5.6	5.6	5.7	5.8
Currency and deposits										
Foreign notes and coin										
Monetary financial institutions	TAAF	0.2	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.2
Other sectors <sup>1</sup>	CGML	0.6	0.7	0.8	1.1	0.8	0.7	0.8	1.1	0.8
Total foreign notes and coin	HBOX	0.8	0.8	0.9	1.2	0.9	0.8	1.0	1.3	1.0
Deposits abroad by:										
Monetary financial institutions										
Sterling deposits	JXG9	133.5	144.9	139.8	143.2	151.7	144.9	146.3	153.3	169.2
Foreign currency deposits	JXH2	1 487.1	1 422.5	1 474.6	1 387.4	1 395.6	1 422.5	1 457.0	1 645.9	1 704.3
Total monetary financial institutions	VTWL	1 620.5	1 567.4	1 614.4	1 530.6	1 547.3	1 567.4	1 603.3	1 799.2	1 873.5
Local government										
Other financial corporations	L67T	1.0	1.4	1.0	1.2	1.5	1.4	1.1	1.7	1.9
Other non-financial sectors	MT9U	700.9	633.5	693.2	654.8	677.8	633.5	685.3	724.8	747.9
	MT9V	241.5	236.9	232.8	225.7	237.2	236.9	248.8	272.4	283.6
Total deposits abroad	HBXS	2 563.9	2 439.1	2 541.3	2 412.3	2 463.8	2 439.1	2 538.6	2 798.1	2 906.9
Total currency and deposits	HBVS	2 564.6	2 439.9	2 542.2	2 413.5	2 464.7	2 439.9	2 539.5	2 799.4	2 907.9
Loans										
Short-term										
By monetary financial institutions										
Sterling loans	JXG7	105.8	111.6	107.7	111.4	112.2	111.6	109.9	124.5	125.8
Foreign currency loans	JXG8	826.7	809.5	864.3	782.5	824.6	809.5	870.5	941.4	981.3
Total monetary financial institutions	ZPOM	932.5	921.0	972.0	893.9	936.8	921.0	980.4	1 065.9	1 107.1
By other financial corporations	HLXI	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Total short-term loans	VTUM	933.3	921.8	972.8	894.6	937.6	921.8	981.2	1 066.7	1 107.9
Long-term										
Bank loans under ECGD <sup>2</sup> guarantee	HCFQ	2.5	2.0	2.4	2.1	2.1	2.0	1.9	1.9	2.0
Inter-government loans by the UK and other central government assets	HCFN	3.2	3.1	3.2	3.1	3.1	3.1	3.1	3.1	3.1
By other financial intermediaries	MT9W	25.4	17.0	23.5	21.4	19.2	17.0	23.0	22.8	22.9
By public corporations										
Commonwealth Development Corporation	HEWZ	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Export Credits Guarantee Department	CY94	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.4	0.4
Total long-term loans	HFAX	31.9	22.9	30.0	27.3	25.2	22.9	28.8	28.5	28.6
Total loans	HLXQ	965.2	944.7	1 002.8	922.0	962.8	944.7	1 010.0	1 095.2	1 136.5

<sup>1</sup> These series relate to non-governmental sectors other than monetary financial institutions.

<sup>2</sup> Export Credit Guarantees Department

# B18 International investment position

## Other investment

continued

Balance sheets valued at end of period

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Other investment abroad - continued</b>										
(UK assets)										
Trade credit and advances										
Short-term										
Other financial corporations	MT9X	1.1	0.7	1.0	0.9	0.8	0.7	0.6	0.5	0.5
Other non-financial sectors	MT9Y	–	–	–	–	–	–	–	–	–
Total short-term	HLXU	1.1	0.7	1.0	0.9	0.8	0.7	0.6	0.5	0.5
Long-term										
Central government	ZPOC	–	–	–	–	–	–	–	–	–
Other sectors <sup>1</sup>	HCLK	–	–	–	–	–	–	–	–	–
Total long-term	HHGU	–	–	–	–	–	–	–	–	–
Total trade credit and advances	HLXP	1.1	0.7	1.0	0.9	0.8	0.7	0.6	0.5	0.5
Other accounts receivable										
Short-term assets										
Central government assets	LOEM	7.7	7.3	6.0	6.4	6.8	7.3	6.5	6.4	6.7
Public corporations' assets	HGJM	–	–	–	–	–	–	–	–	–
Other sectors <sup>1</sup>	HHGY	3.1	9.3	7.5	8.6	9.2	9.3	15.3	14.3	13.4
Total short-term assets	MT9Z	10.8	16.5	13.5	15.0	16.0	16.5	21.8	20.7	20.2
Long-term assets										
Central government assets	XBJL	–	–	–	–	–	–	–	–	–
Other sectors' assets	HLXM	–	–	–	–	–	–	–	–	–
Total long-term assets	MTA2	–	–	–	–	–	–	–	–	–
Total other accounts receivable	MTA3	10.8	16.6	13.5	15.0	16.0	16.6	21.9	20.8	20.2
<b>Total</b>	<b>HLXV</b>	<b>3 547.3</b>	<b>3 407.4</b>	<b>3 565.1</b>	<b>3 357.0</b>	<b>3 449.9</b>	<b>3 407.4</b>	<b>3 577.6</b>	<b>3 921.5</b>	<b>4 070.9</b>

<sup>1</sup> These series relate to non-governmental sectors other than monetary financial institutions.

# B18 International investment position

## Other investment

continued

Balance sheets valued at end of period

£ billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>Other investment in the UK</b> (UK liabilities)										
Currency and deposits										
Sterling notes and coin										
Notes (issued by Bank of England)	HLVG	1.5	1.7	1.7	2.0	2.2	1.7	1.8	2.1	2.3
Coins (issued by central government)	HLVH	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
Total notes and coin	APME	1.7	1.9	1.9	2.2	2.5	1.9	2.0	2.4	2.6
Deposits from abroad with UK residents										
Deposits with monetary financial institutions <sup>1</sup>										
Sterling deposits	JXH3	419.8	441.4	417.9	425.2	446.5	441.4	429.8	438.0	435.0
Foreign currency deposits	JXH4	2 258.5	2 101.0	2 285.4	2 079.2	2 120.6	2 101.0	2 186.4	2 401.7	2 454.6
Total deposits with UK monetary financial institutions	HDKG	2 678.2	2 542.4	2 703.3	2 504.4	2 567.1	2 542.4	2 616.2	2 839.7	2 889.6
Deposit liabilities of UK central government	HEYH	1.3	1.7	0.9	1.1	1.7	1.7	1.4	0.9	2.7
Total deposits from abroad with UK residents	HBYA	2 679.5	2 544.1	2 704.1	2 505.6	2 568.8	2 544.1	2 617.6	2 840.6	2 892.3
Total currency and deposits	HLVI	2 681.2	2 546.0	2 706.1	2 507.8	2 571.2	2 546.0	2 619.6	2 843.0	2 894.8
Loans										
Short-term loans to:										
Central government	HHHD	1.2	6.4	2.2	3.1	6.3	6.4	7.0	8.4	8.9
Local government	HHHE	–	–	–	–	–	–	–	–	–
Other financial corporations	MTA4	923.6	621.9	784.5	676.6	688.0	621.9	656.4	593.7	612.9
Other non-financial sectors	MTA5	139.9	136.7	136.6	130.3	134.2	136.7	143.0	146.4	151.5
Total short-term loans	HHHJ	1 064.8	765.1	923.3	810.0	828.6	765.1	806.4	748.5	773.3
Long-term loans to:										
Central government	HHGZ	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Local government	HHHA	5.9	6.3	5.8	6.1	6.2	6.3	6.3	6.3	6.4
Other financial corporations	MTA6	31.0	28.6	33.5	31.9	30.2	28.6	30.6	30.2	31.8
Public corporations	HHHB	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Private non-financial corporations	AQBX	–	–	–	–	–	–	–	–	–
Total long-term loans	HHHC	37.7	35.7	40.2	38.8	37.3	35.7	37.7	37.4	39.1
Total loans	HLYI	1 102.5	800.8	963.5	848.8	865.9	800.8	844.2	785.9	812.4
Insurance, pension and standardised guarantee schemes	MTA7	23.9	21.6	21.6	21.6	21.6	21.6	21.6	21.8	22.0
Trade credit and advances										
Short-term <sup>2</sup>	HCGB	1.0	1.1	1.1	1.0	1.1	1.1	1.1	1.2	1.3
Long-term <sup>2</sup>	HBWC	–	–	–	–	–	–	–	–	–
Total trade credit and advances	HLYL	1.0	1.1	1.1	1.0	1.1	1.1	1.1	1.2	1.3
Other accounts payable										
Short-term	HBMV	5.9	7.0	5.5	5.4	5.8	7.0	6.7	6.4	6.4
Total other accounts payable	MTA8	5.9	7.0	5.5	5.4	5.8	7.0	6.7	6.4	6.4
Special drawing rights	MTA9	9.4	9.5	9.4	9.1	9.4	9.5	9.9	10.5	10.8
<b>Total</b>	<b>HLYD</b>	<b>3 823.9</b>	<b>3 386.0</b>	<b>3 707.2</b>	<b>3 393.7</b>	<b>3 474.8</b>	<b>3 386.0</b>	<b>3 503.2</b>	<b>3 668.9</b>	<b>3 747.6</b>

1 Banks and building societies

2 These series relate to non-governmental sectors other than monetary financial institutions.

# B19 International investment position

## Central government reserve assets

Balance sheets valued at end of period

£billion

		2014	2015	2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
Monetary gold	HCGD	7.7	7.1	8.0	7.4	7.3	7.1	8.6	9.8	10.2
Special drawing rights	HCGE	9.0	9.1	8.9	8.6	8.9	9.1	7.2	7.7	8.0
Reserve position in the IMF	HCGF	3.4	2.8	2.9	2.7	2.9	2.8	5.2	5.4	5.6
Other reserve assets										
Currency and deposits										
Claims on monetary authorities	CGDE	0.1	0.3	0.2	0.2	0.2	0.3	0.3	1.5	0.7
Claims on other entities	CGDF	1.3	4.3	3.4	1.5	4.2	4.3	2.5	4.1	7.3
Total currency and deposits	CGDD	1.4	4.6	3.6	1.7	4.4	4.6	2.8	5.6	7.9
Securities										
Debt securities										
Short-term	CGDL	2.0	2.0	3.7	2.8	2.3	2.0	3.2	1.9	2.5
Long-term	CGDH	44.1	61.9	52.9	54.0	59.6	61.9	68.9	75.7	78.2
Total debt securities	MTC9	46.1	63.9	56.6	56.8	61.9	63.9	72.1	77.6	80.8
Equity and investment funds shares	MTD2	–	–	–	–	–	–	–	–	–
Total securities	CGDG	46.1	63.9	56.6	56.8	61.9	63.9	72.1	77.6	80.8
Financial derivatives	MTD3	0.1	–	–	–	–0.1	–	–	–	–
Other claims	MTD4	–	–	–	–	–	–	–	–	–
Total other reserve assets	MTD5	47.6	68.5	60.3	58.5	66.2	68.5	74.9	83.2	88.7
<b>Total</b>	<b>LTEB</b>	<b>67.7</b>	<b>87.5</b>	<b>80.1</b>	<b>77.3</b>	<b>85.3</b>	<b>87.5</b>	<b>95.9</b>	<b>106.1</b>	<b>112.5</b>

# B20 External debt statement

End of period

£million

		2015 Q1	2015 Q2	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3
<b>General government</b>								
Short-term								
Debt securities	HLYU	29 994	33 457	34 356	40 263	37 319	39 138	50 525
Loans	HHHD	2 165	3 085	6 340	6 437	7 017	8 439	8 860
Currency and deposits	HLVH	193	224	246	189	203	236	255
Other liabilities	VTZZ	857	1 122	1 687	1 727	1 403	949	2 674
Total short-term	ZAVF	33 209	37 888	42 629	48 616	45 942	48 762	62 314
Long-term								
Special drawing rights (allocations)	MTA9	9 446	9 068	9 360	9 476	9 912	10 510	10 755
Debt securities issued by central government	HHGF	438 694	431 066	446 032	466 444	480 488	523 008	541 101
Loans to central government	HHGZ	476	476	477	477	477	477	477
to local government	HHHA	5 824	6 067	6 158	6 260	6 251	6 307	6 431
Total long-term	ZAVG	454 440	446 677	462 027	482 657	497 128	540 302	558 764
Total General government liabilities	ZAVH	487 649	484 565	504 656	531 273	543 070	589 064	621 078
<b>Monetary authorities</b>								
Short-term								
Debt securities	VTZS	2 609	2 393	2 557	2 583	2 701	2 954	2 987
Currency and deposits	VTZT	18 871	21 124	33 115	22 951	25 868	23 953	25 808
Total short-term	VTZY	21 480	23 517	35 672	25 534	28 569	26 907	28 795
Long-term								
Debt securities	VTZU	–	–	–	–	–	–	–
Total long-term	VTZV	–	–	–	–	–	–	–
Total Monetary authorities liabilities	VTZW	21 480	23 517	35 672	25 534	28 569	26 907	28 795
<b>Monetary financial institutions</b>								
Short-term								
Debt securities	Z AUX	131 363	126 826	131 648	123 133	134 095	143 553	143 400
Currency and deposits	JX I3	2 684 414	2 483 309	2 533 953	2 519 452	2 590 294	2 815 742	2 863 779
Total short-term	Z AVI	2 815 777	2 610 135	2 665 601	2 642 585	2 724 389	2 959 295	3 007 179
Long-term								
Debt securities	HMBF	393 017	363 082	373 447	372 551	386 977	424 841	481 231
Total long-term	Z POK	393 017	363 082	373 447	372 551	386 977	424 841	481 231
Total monetary financial institutions liabilities	Z AVA	3 208 794	2 973 217	3 039 048	3 015 136	3 111 366	3 384 136	3 488 410
<b>Other sectors</b>								
Short-term								
Debt securities	HL YQ	31 955	29 144	29 850	30 294	30 944	34 951	33 423
Loans	ZL BY	921 137	806 874	822 250	758 621	799 430	740 078	764 454
Trade credits and advances	HC GB	1 101	1 039	1 079	1 103	1 137	1 218	1 259
Other debt liabilities	LS YR	5 502	5 408	5 754	6 988	6 721	6 440	6 364
Total short-term liabilities	Z AVB	959 695	842 465	858 933	797 006	838 232	782 687	805 500
Long-term								
Debt securities	HH GJ	678 158	627 858	652 410	658 511	654 110	699 573	746 958
Loans	ZL BZ	33 915	32 283	30 646	29 005	30 979	30 595	32 215
Trade credits and advances	HB WC	–	–	–	–	–	–	–
Other debt liabilities	VT UF	21 569	21 569	21 560	21 570	21 648	21 811	21 991
Total long-term liabilities	Z AUQ	733 642	681 710	704 616	709 086	706 737	751 979	801 164
Total other sectors liabilities	Z AUR	1 693 337	1 524 175	1 563 549	1 506 092	1 544 969	1 534 666	1 606 664
<b>Direct investment</b>								
Debt liabilities to direct investors	HB VB	192 410	182 333	185 984	189 980	157 300	163 781	176 188
Debt liabilities to affiliated enterprises	HH DJ	273 546	276 007	269 989	256 397	234 275	256 709	255 315
Total liabilities to direct investors	Z AU Y	465 956	458 340	455 973	446 377	391 575	420 490	431 503
<b>Gross external debt</b>	<b>Z AU S</b>	<b>5 877 216</b>	<b>5 463 814</b>	<b>5 598 898</b>	<b>5 524 412</b>	<b>5 619 549</b>	<b>5 955 263</b>	<b>6 176 450</b>